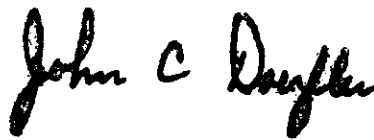


30. Consider authorizing advertising and setting date of April 30, 2003 at 2:00pm in the Auditor's Office to receive proposals for EMS Emergency Notification System.
31. Discuss and take appropriate action on proposed show barn rules.
32. Consider approving a resolution in support of the Capital Area Regional Transportation Planning Organization's transportation delegation and selected priority projects.
33. Consider approving a contract between the County Clerk's office and the State Library for conversion of images on CD to microfilm for backup/ disaster recovery/ archival purposes for Official Public Records.
34. Consider approval of additional services for Parmer Lane project for Turner, Collie, & Braden.
35. Discuss and take appropriate action on road bond program.
36. Discuss and take appropriate action on appointing Parks Committee.
37. Discuss and consider approval of County Park Plan update.
38. Discuss and take appropriate action on jail/courthouse annex expansion.
39. Discuss real estate (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)
40. Discuss and take appropriate action on real estate.
41. Comments from Commissioners.



John C. Doerfler, County Judge

This notice of meeting was posted in the locked box located on the south porch of the Williamson County Courthouse, a place readily accessible to the general public at all times, on the _____ day of _____, 2003 at _____ and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

NOTICE TO THE PUBLIC**THE WILLIAMSON COUNTY ROAD DISTRICTS****March 25, 2003**

The Commissioners Court of Williamson County, Texas pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, will meet in regular session on Tuesday, March 25, 2003, at 11:00am, the place being the 2nd floor of the Williamson County Courthouse in Georgetown, TX. To consider the following items:

1. Read and approve the minutes of the last meeting.
2. Discuss and take appropriate action on the Southeast Williamson County Rd. Dist. #1, including, but not limited to payment of bills.
3. Discuss and take appropriate action on the Southwest Williamson County Rd. Dist. #1, including but not limited to payment of bills.
4. Discuss and take appropriate action on the Northeast Round Rock Rd. Dist. #1, including, but not limited to payment of bills.
5. Consider and take action with respect to reimbursement audit related to the Avery Ranch Road District #1.

John C. Doerfler, County Judge

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 CLERK, 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 □ TAB, 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 COUR	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-2003	01.0100.0435.004130	500.00	SHAWN BRIAN DONOHOO, 277TH
			EVA EAKIN	02-790-K368	05-Mar-2003	01.0100.0435.004130	500.00	SHELLY GARZA, 368TH
			JACK N WEBERNICK	02-305-J277	07-Mar-2003	01.0100.0435.004130	500.00	T N H, 277TH
			KATHRYN E RYLE	02-917-K277	07-Mar-2003	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-2003	01.0100.0438.004999	164.95	MAR 03, PURCHASING CARD, VARIOUS DEPTS
			TEXAS CENTER FOR THE JUDICIARY, INC	03/12/03	12-Mar-2003	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
			ELLAINE 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-2003	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-2003	01.0100.0453.003005	770.00	600 SERIES SHELF FILE, 5-SHELF WITH RECEDING DOOR, WITH LOCK
			GABRIELS FUNERAL CHAPEL	0302054	01-Mar-2003	01.0100.0453.004190	115.00	HEARDY BOYD, JP#3
			GABRIELS FUNERAL CHAPEL	0302035	01-Mar-2003	01.0100.0453.004190	165.00	JOANNA HICKCOX, JP#3
			TRAVIS CO MEDICAL EXAMINER	03-00290	04-Mar-2003	01.0100.0453.004190	1,500.00	KATHRYN LUCILLE THORNTON, JP#3
			GABRIELS FUNERAL CHAPEL	0302047	01-Mar-2003	01.0100.0453.004190	165.00	MICHAEL CAMACHO, JP#3
			STEVE BENTON	03/14/03	14-Mar-2003	01.0100.0453.004002	108.00	REPLENISH JUROR FUND, JP#3
			STEVE BENTON	03/06/03	06-Mar-2003	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	MINOLTA CORPORATION	D022043470	20-Feb-2003	01.0100.0492.004621	246.04	MINOLTA COPIER RENTAL AGREEMENT INCLUDES 9,000-COPIES & TONER
								MODEL# EP4000 SERIAL# 3136167 PART NUMBER 1157315 ACCOUNT# 19858 CONTRACT# K906230044
								12-MONTHS @ \$246.04 = \$ 2,952.48
								PERIOD: 10/01/02 THRU 09/30/03
								SEE ATTACHED:
			WALTER M MANLY	11/05/02A	05-Nov-2001	01.0100.0492.001150	10.50	NOV 5/02 ELECTION
			POSTMASTER, GEORGETOWN	03/20/03	20-Mar-2001	01.0100.0492.004212	7,533.42	REPLENISH POSTAGE ACCOUNT, PERMIT NO. 209 (STD & 1ST CLASS)
								NEW VOTER CARD MAILOUT TO CITY OF GEORGETOWN,GEORGETOWN ISD & CEDAR PARK PCT-266 VOTERS

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
			AMERICAN EXPRESS	FEB 03; TREAS	28-Feb-2003	01.0100.0497.004232	110.92	FAX# (703) 807-3819 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	
	0499	CO TAX ASSESSOR COLLECTOR	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
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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

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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
			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
			SERVICEMASTER	101803	01-Mar-2003	01.0100.0509.004962	1,190.50	OCT 02 - SEP 03 JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY
			SERVICEMASTER	101802	01-Mar-2003	01.0100.0509.003318	2,496.53	OCT 02 - MAR 03 JANITORIAL SUPPLIES PER CONTRACT, BILLED PER MONTHLY USAGE
			BANK OF AMERICA	MAR 03; CORPORAT	04-Mar-2003	01.0100.0509.004212	3.95	OCT 02 - MAR 03 MAR 03, PURCHASING CARD, VARIOUS DEPTS

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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

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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

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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

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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
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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

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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	G/CAT 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	G/CAT 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	
0554		CONSTABLE PRECINCT #4	ACCURINT	1016274-20030	28-Feb-2003	01.0100.0554.004210	108.00	A#1016274, DRIVER'S LIC SEARCHES, INTERNET/EMAIL, CONST#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 SHERIFFS	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

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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

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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-200	01.0100.0570.003317	499.00	JOSE GONZALES, JAIL
			EMERGENCY MEDICAL PRODUCTS, INC	INV401407	07-Mar-200	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-200	01.0100.0570.003316	758.90	MANUEL MARTINEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	02-38010	29-Nov-200	01.0100.0570.003316	576.30	MANUEL MARTINEZ, JAIL
			LITERACY COUNCIL OF WILLIAMSON CO	66	11-Mar-200	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-200	01.0100.0570.004999	24.92	MONTHLY BLANKET FOR MISC. HARDWARE SUPPLIES-MARCH 2003
			LONGHORN OFFICE PRODUCTS, INC	43362-0	10-Mar-200	01.0100.0570.003100	81.48	MONTHLY BLANKET-OFFICE SUPPLIES FOR MARCH 2003
			LONGHORN OFFICE PRODUCTS, INC	43548-0	12-Mar-200	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

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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

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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

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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

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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

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0630	HEALTH DISTRICT		TEXAS ASSOC OF COUNTIES	03/17/03		17-Mar-200101.0100.0630.004414	3,165.48	A#2460, OCT 1/02-OCT 1/03, AUTOMOBILE LIABILITY COVERAGE
			SOUTHWESTERN BELL	MAR 03:378-4155		09-Mar-200101.0100.0630.004211	55.14	MAR 03, A#378-4155, HEALTH/DEPT
							Total Dept.: 3,220.62	
0640	PUBLIC ASSISTANCE		WILLIAMSON CO HUMANE SOCIETY, INC	FEB 03A		13-Mar-200101.0100.0640.004972	2,075.00	FEB 03, SHELTERING CONTRACT, PUB/ASST
			CARING PLACE	03/03/03		03-Mar-200101.0100.0640.004961	25,000.00	FINAL DISBURSEMENT OF COUNTY FUNDS FOR 2003, PUB/ASST
			BLUEBONNET TRAILS COMMUNITY MHMR CTR	03/04/03		04-Mar-200101.0100.0640.004963	6,000.00	FIRST HALF OF 2003 ALLOCATION, PUB/ASST
			COUPLAND VFD	03/19/03		19-Mar-200101.0100.0640.004104	11,056.02	RURAL FIRE APPROPRIATIONS, PUB/ASST
			GRANGER VFD	03/19/03		19-Mar-200101.0100.0640.004104	14,592.76	RURAL FIRE APPROPRIATIONS, PUB/ASST
			THRALL VFD	03/19/03		19-Mar-200101.0100.0640.004104	15,454.64	RURAL FIRE APPROPRIATIONS, PUB/ASST
							Total Dept.: 74,178.42	
0645	CHILD WELFARE		NACOGDOCHES BOYS RANCH	03/06/03		06-Mar-200101.0100.0645.003305	500.00	CLOTHING, CA, CLD/WLFR
			WAYMAKER, INC	03/06/03		06-Mar-200101.0100.0645.003305	500.00	CLOTHING, CT, CLD/WLFR

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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

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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	

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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	

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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	

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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

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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	COMMISSIONE	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	COMMISSIONE	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	COMMISSIONE	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
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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

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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

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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	01.0399.0000.208860	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	

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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	

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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

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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

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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

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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

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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

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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

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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

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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

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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	

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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

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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

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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

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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

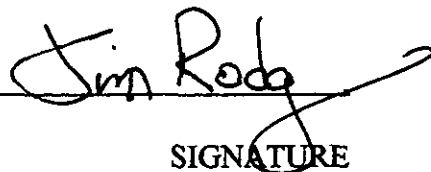
Vote: **5 - 0**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

0510

Parks and Recreation



FUND

DEPARTMENT

SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and

WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 25th day of March, 2003 a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Boatright the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0510-005000	Capital Outlay	\$23,291.55
0100-0510-005000	Capital Outlay	\$ 720.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0510-005711	Equipment	\$23,291.55
0100-0510-004610	Rental	\$ 720.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.


John C. Doerfler, County Judge

ATTEST:


Nancy E. Rister, County Clerk

AGENDA ITEM 6**Consider approving a line item transfer for Various Departments for Vehicle Insurance:**

From:	0100-0440-004414	Vehicle Insurance	184.48
	0100-0440-004414	Vehicle Insurance	83.33
	0100-0475-004414	Vehicle Insurance	432.67
	0100-0475-004414	Vehicle Insurance	898.57
	0100-0475-004414	Vehicle Insurance	316.57
	0100-0503-004414	Vehicle Insurance	1,375.62
	0100-0509-004414	Vehicle Insurance	1,328.98
	0100-0509-004414	Vehicle Insurance	262.50
	0100-0551-004414	Vehicle Insurance	1,508.67
	0100-0552-004414	Vehicle Insurance	245.52
	0100-0553-004414	Vehicle Insurance	770.57
	0100-0554-004414	Vehicle Insurance	245.52
	0100-0665-004414	Vehicle Insurance	1,015.86
	0100-0510-004414	Vehicle Insurance	2,000.00
	0100-0409-004998	Contingencies	11,597.21
To:	0100-0630-004414	Vehicle Insurance	184.48
	0100-0570-004414	Vehicle Insurance	83.33
	0100-0570-004414	Vehicle Insurance	432.67
	0100-0576-004414	Vehicle Insurance	898.57
	0100-0560-004414	Vehicle Insurance	316.57
	0100-0560-004414	Vehicle Insurance	1,375.62
	0100-0560-004414	Vehicle Insurance	1,328.98
	0100-0540-004414	Vehicle Insurance	262.50
	0100-0540-004414	Vehicle Insurance	1,508.67
	0100-0540-004414	Vehicle Insurance	245.52
	0100-0540-004414	Vehicle Insurance	770.57
	0100-0540-004414	Vehicle Insurance	245.52
	0100-0540-004414	Vehicle Insurance	1,015.86
	0100-0540-004414	Vehicle Insurance	2,000.00
	0100-0540-004414	Vehicle Insurance	11,597.21

Moved: Commissioner Heiligenstein**Seconded: Commissioner Boatright****Motion: To approve a line item transfer for Various Departments for Vehicle Insurance:**

From:	0100-0440-004414	Vehicle Insurance	184.48
	0100-0440-004414	Vehicle Insurance	83.33
	0100-0475-004414	Vehicle Insurance	432.67
	0100-0475-004414	Vehicle Insurance	898.57
	0100-0475-004414	Vehicle Insurance	316.57
	0100-0503-004414	Vehicle Insurance	1,375.62
	0100-0509-004414	Vehicle Insurance	1,328.98
	0100-0509-004414	Vehicle Insurance	262.50
	0100-0551-004414	Vehicle Insurance	1,508.67
	0100-0552-004414	Vehicle Insurance	245.52
	0100-0553-004414	Vehicle Insurance	770.57
	0100-0554-004414	Vehicle Insurance	245.52
	0100-0665-004414	Vehicle Insurance	1,015.86
	0100-0510-004414	Vehicle Insurance	2,000.00
	0100-0409-004998	Contingencies	11,597.21
To:	0100-0630-004414	Vehicle Insurance	184.48
	0100-0570-004414	Vehicle Insurance	83.33
	0100-0570-004414	Vehicle Insurance	432.67
	0100-0576-004414	Vehicle Insurance	898.57
	0100-0560-004414	Vehicle Insurance	316.57
	0100-0560-004414	Vehicle Insurance	1,375.62
	0100-0560-004414	Vehicle Insurance	1,328.98
	0100-0540-004414	Vehicle Insurance	262.50
	0100-0540-004414	Vehicle Insurance	1,508.67
	0100-0540-004414	Vehicle Insurance	245.52
	0100-0540-004414	Vehicle Insurance	770.57
	0100-0540-004414	Vehicle Insurance	245.52

0100-0540-004414	Vehicle Insurance	1,015.86
0100-0540-004414	Vehicle Insurance	2,000.00
0100-0540-004414	Vehicle Insurance	11,597.21

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>0100-General</u>	<u>Various</u>	<u>John C. Doerfler</u>
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 25th day of March, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Boatright the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
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See attached

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
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see attached

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 3-25-03
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

Line Item Transfer for Vehicle Insurance

From:	01-0100-0440-004414	\$184.48	To:	01-0100-0630-004414	\$184.48
	01-0100-0440-004414	\$83.33		01-0100-0570-004414	\$83.33
	01-0100-0475-004414	\$432.67		01-0100-0570-004414	\$432.67
	01-0100-0475-004414	\$898.57		01-0100-0576-004414	\$898.57
	01-0100-0475-004414	\$316.57		01-0100-0560-004414	\$316.57
	01-0100-0503-004414	\$1,375.62		01-0100-0560-004414	\$1,375.62
	01-0100-0509-004414	\$1,328.98		01-0100-0560-004414	\$1,328.98
	01-0100-0509-004414	\$262.50		01-0100-0540-004414	\$262.50
	01-0100-0551-004414	\$1,508.67		01-0100-0540-004414	\$1,508.67
	01-0100-0552-004414	\$245.52		01-0100-0540-004414	\$245.52
	01-0100-0553-004414	\$770.57		01-0100-0540-004414	\$770.57
	01-0100-0554-004414	\$245.52		01-0100-0540-004414	\$245.52
	01-0100-0665-004414	\$1,015.86		01-0100-0540-004414	\$1,015.86
	01-0100-0510-004414	\$2,000.00		01-0100-0540-004414	\$2,000.00
	01-0100-0409-004998	Leaving \$11,597.21		01-0100-0540-004414	\$11,597.21
		\$22,266.07			\$22,266.07

AGENDA ITEM 7**Consider approving a line item transfer for Non-departmental:**

From: 0100-0409-004998	Contingencies	10,000.00
To: 0100-0551-003301	Gasoline, Oil	10,000.00

Moved: **Commissioner Heiligenstein**Seconded: **Commissioner Boatright**

Motion: To approve a line item transfer for Non-departmental:

From: 0100-0409-004998	Contingencies	10,000.00
To: 0100-0551-003301	Gasoline, Oil	10,000.00

Vote: **5 - 0**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>0100 - General</u>	<u>0409 - non-departmental</u>	<u>John C. Doerfler</u>
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and

WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 25th day of March, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Boatright the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0409-004998	Contingencies	10,000.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0551-003301	Gasoline, Oil	10,000.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 3-25-03
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 8**Consider approving a line item transfer for Non-departmental:**

From: 0100-0409-005000	Capital Outlay	9,788.37
To: 0100-0409-000505	TRSF to Firing Range	9,788.37

Moved: **Commissioner Heiligenstein**Seconded: **Commissioner Boatright**

Motion: To approve a line item transfer for Non-departmental:

From: 0100-0409-005000	Capital Outlay	9,788.37
To: 0100-0409-000505	TRSF to Firing Range	9,788.37

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR0100-General
FUND0409-Non-departmental
DEPARTMENTJohn C. Doerfler
SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 25 day of March, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Boatright the motion carried by a vote of _____ votes for, _____ votes against.

THEREFORE, BE IT ORDERED THAT THE 2001 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01-0100-0409-005000	Capital Outlay	\$9,788.37

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01-0100-0409-000505	TRSF to Firing Range	\$9,788.37

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 3-25-03
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 9**Consider approving a line item transfer for URS:**

From: 0100-0210-003555	Fencing Materials/Labor	7,658.75
To: 0100-0210-004414	Vehicle Insurance	7,658.75

Moved: **Commissioner Heiligenstein**Seconded: **Commissioner Boatright**

Motion: To approve a line item transfer for URS with the correction of the line numbers to be 0200-0210-003555 and 0200-0210-004414.

From: 0200-0210-003555	Fencing Materials/Labor	7,658.75
To: 0200-0210-004414	Vehicle Insurance	7,658.75

Vote: **5 - 0**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FORUNIFIED ROAD SYSTEM210FundDepartment*Aug. Bugner*
Signature

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, on the 25TH day of MARCH, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Boatright the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2002/2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0200-0210-003555	FENCING MATLS/LABOR	\$ 7,658.75

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0200-210-004414	VEHICLE INSURANCE	\$ 7,658.75

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 3-25-03
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 10**Consider approving a line item transfer for Constable Pct. #4:**

From:	0100-0554-005700	Vehicles	502.80
	0100-0554-003006	Office Equipment	300.00
	0100-0554-004999	Miscellaneous	500.00
To:	0100-0554-004209	Cell phone/pager	502.80
	0100-0554-003003	Radio Equipment	300.00
	0100-0554-003100	Office Supplies	500.00

Moved: Commissioner Heiligenstein**Seconded: Commissioner Boatright****Motion: To approve a line item transfer for Constable Pct. #4:**

From:	0100-0554-005700	Vehicles	502.80
	0100-0554-003006	Office Equipment	300.00
	0100-0554-004999	Miscellaneous	500.00
To:	0100-0554-004209	Cell phone/pager	502.80
	0100-0554-003003	Radio Equipment	300.00
	0100-0554-003100	Office Supplies	500.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

0554

FUND

Constable 4

DEPARTMENT

NEA

SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 25th day of March, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Boatright the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0554-005700	VEHICLES	502.80
0100-0554-003006	OFFICE EQUIP	300.00
0100-0554-004999	MISCELLANEOUS	500.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0554-004209	CELLPHONE/PAGER	502.80
0100-0554-003003	RADIO EQUIPMENT	300.00
0100-0554-003100	OFFICE SUPPLIES	500.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 3-25-03
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 11**Consider approving a line item transfer for Elections:**

From: 0100-0492-004211 Telephones 987.00
 To: 0100-0492-003006 Office Equipment 987.00


Moved: **Commissioner Heiligenstein**Seconded: **Commissioner Boatright**

Motion: To approve a line item transfer for Elections:

From: 0100-0492-004211 Telephones 987.00
 To: 0100-0492-003006 Office Equipment 987.00

Vote: 5 - 0

< Attachment >


ORDER APPROVING A LINE ITEM TRANSFER FOR

492
FUND

Elections
DEPARTMENT

[Signature]
SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 25th day of March, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Boatright the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:
 LINE ITEM # DESCRIPTION AMOUNT

0100-0492-004211 Telephones \$ 987.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:
 LINE ITEM # DESCRIPTION AMOUNT

0100-0492-003006 Office equipment \$ 987.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 3-25-03
 John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
 Nancy Rister, County Clerk

FILED

132

FILED

AGENDA ITEM 12**Consider approving a line item transfer for County Clerk:**

From: 0100-0403-004500 Maintenance Contracts 550.00
 To: 0100-0403-004621 Copier Rental and Supplies 550.00

Moved: **Commissioner Heiligenstein**Seconded: **Commissioner Boatright**

Motion: To approve a line item transfer for County Clerk:

From: 0100-0403-004500 Maintenance Contracts 550.00
 To: 0100-0403-004621 Copier Rental and Supplies 550.00

Vote: **5 - 0**

<Attachment>

ORDER APPROVING A LINE ITEM TRANSFER FOR

General
Fund

County Clerk
Department

Nancy E. Rister
Signature

WHEREAS, the Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, the Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, on the 25th day of March, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Boatright, the motion carried by a vote of 5 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001-2002 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0100-0403-004500	Maintenance Contracts	\$550.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0100-0403-004621	Copier Rental and Supplies	\$550.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget and to forward a copy of this order to the County Auditor.

John C. Doerfler 3-25-03
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 13

Consider approving a line item transfer for District Attorney:

From: 0100-0440-004936	Appellate Briefs	500.00
To: 0100-0440-003006	Office Equipment	500.00

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To approve a line item transfer for District Attorney:

From: 0100-0440-004936	Appellate Briefs	500.00
To: 0100-0440-003006	Office Equipment	500.00

Vote: 5 - 0

<Attachment>

ORDER APPROVING A LINE ITEM TRANSFER FOR

0100	0440 District Attorney	 Sandi Andrews
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and

WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 25 day of March, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Boatright the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

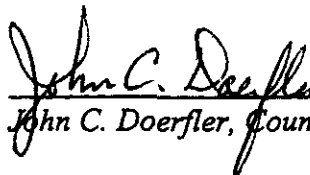
FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
004936	Appellate Briefs	\$1,500.00 500.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
003006	Office Equipment	\$1,500.00 500.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

 3-25-03
John C. Doerfler, County Judge

ATTEST:


Nancy E. Rister, County Clerk

Wendy Coco

From: Sandi Andrews
Sent: Thursday, March 13, 2003 2:19 PM
To: Wendy Coco
Subject: District Attorney's Line Item #3006 Office Equipment

As you requested I am providing an explanation for our line item request of \$1500 to the above line item.

Our original budgeted amount for this line item was \$1,000.00. At the time we requested that amount I was not aware of any office equipment that was to be purchased. However as the year progressed, the staff realized the need for a shredder due to the large volume of confidential paperwork that is produced in our office (\$619.51). A telephone was also need for a new staff member to our office (\$95.00). Recently the prosecutors requested a rolling cart to put their lap top computer and projector on for use in the courtroom during trials (\$262.75). This left a total \$88.74 in our 3006 line item. The intake staff now needs a rolling file cart to move the large volume of new cases that they are processing for the intake prosecutors. They are currently putting the files in cardboard boxes. Lifting these heavy boxes is a safety issue for staff members. The rolling file cart will cost approximately \$176.00. I requested additional funds to cover any other items that might be needed before the end of the budget year.

I hope this explanation will be helpful. If you need any other information please do not hesitate to call me. Thanks.

Sandi Andrews
Office Administrator
Williamson County District Attorney's Office
(512) 943-1234; fax (512) 943-1255

*500⁰⁰ only
O.K for agenda*

*Thanks
JD*

3/13/2003

AGENDA ITEM 14**Consider approving a line item transfer for Commissioner Pct. #4:**

From: 0100-0214-003100	Office Supplies	50.00
To: 0100-0214-004350	Printing	50.00

Moved: **Commissioner Heiligenstein**Seconded: **Commissioner Boatright**

Motion: To approve a line item transfer for Commissioner Pct. #4 with the correction of the line numbers to be 0200-0214-003100 and 0200-0214-004350.

From: 0200-0214-003100	Office Supplies	50.00
To: 0200-0214-004350	Printing	50.00

Vote: **5 - 0**

<Attachment>

ORDER APPROVING A LINE ITEM TRANSFER FOR

0200-0214
FUND

County Commissioner Pct #4
DEPARTMENT

Frankie L. Limer
SIGNATURE

WHEREAS, The Williamson County Commissioners' Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned departments budget; and

WHEREAS, The Williamson County Commissioners' Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 25 day of March 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Boatright.
The motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM#	DESCRIPTION	AMOUNT
0200-0214-003100	Office Supplies	50.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM#	DESCRIPTION	AMOUNT
0200-0214-004350	Printing	50.00

A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 3-25-03
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 15

Consider approving Collection Report for February 2003 from Tax Assessor/Collector.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To approve Collection Report for February 2003 from Tax Assessor/Collector.

Vote: 5 - 0

<Attachment>

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
February 1-28, 2003

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P & I	Percent Collected w/P & I & Prior Years
2002	\$86,041,348.25	\$1,533,061.38	\$87,574,409.63	\$1,525,895.29	\$105,957.14	\$4,399,352.05	\$83,175,057.58	94.98%	95.10%	96.05%
2001 & Prior	1,435,146.89	17,513.14	1,452,660.03	69,576.93	16,030.56	947,425.32	505,234.71	34.78%	35.88%	
Rollbacks	153,319.96	190,039.08	343,359.04	9,533.69	(279.64)	29,990.85	313,368.19	91.27%	91.18%	
Total All	\$87,629,815.10	\$1,740,613.60	\$89,370,428.70	\$1,605,005.91	\$121,708.06	\$5,376,768.22	\$83,993,660.48	93.98%	94.12%	

2002 MONTHLY BREAKDOWN

Oct-02	\$87,629,815.10	\$41,845.34	\$87,671,660.44	\$1,664,035.00	\$33,992.65	\$86,007,625.44	\$1,664,035.00
Nov-02	\$86,007,625.44	\$1,371,764.75	\$87,379,390.19	\$3,182,283.55	\$27,346.42	\$84,197,106.64	\$4,846,318.55
Dec-02	\$84,197,106.64	\$102,354.54	\$84,299,461.18	\$43,205,140.62	\$18,548.64	\$41,094,320.56	\$48,051,459.17
Jan-03	\$41,094,320.56	\$229,992.60	\$41,324,313.16	\$34,337,195.40	\$28,663.40	\$6,987,117.76	\$82,388,654.57
Feb-03	\$6,987,117.76	(\$5,343.63)	\$6,981,774.13	\$1,605,005.91	\$121,708.06	\$5,376,768.22	\$83,993,660.48

approved 3-25-03
John C. Daehler

AGENDA ITEM 16**Consider approving Fire Contracts for Florence and Round Rock.****Moved: Commissioner Heiligenstein****Seconded: Commissioner Boatright****Motion: To approve Fire Contracts for Florence and Round Rock.****Vote: 5 - 0**

<Attachment>

THE STATE OF TEXAS

*

* KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

*

THAT Williamson County, Texas (County), and the Florence Volunteer Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001(c), have entered into the following

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of \$34,914.05, in two (2) payments. The first payment being made when the county has received a signed agreement accompanied by a detailed accounting of the past year's expenditures of the county allotment. The second payment will be disbursed on or before September 30, 2003. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during the calendar year 2003.
3. It is understood by the Department that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. It is understood and agreed that the County has no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services. The Department further agrees to indemnify the County for any loss or expense (including but not limited to attorneys' fees) incurred as a result of any claim against the County by any person or entity, should such claim be based upon any intentional act or omission by the Department which is not related to the provision of the services described in Paragraph 2.

Executed on this the 14 day of March 2003.

Charles Montgomery
 Chief F.V.F.D.

John C. Doerfler 3-25-03
 Williamson County, Texas by
 John C. Doerfler, by authority of
 Williamson County

THE STATE OF TEXAS

*

* KNOW ALL MEN BY THESE PRESENTS

*

COUNTY OF WILLIAMSON

THAT Williamson County, Texas (County), and the Round Rock Volunteer Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001(c), have entered into the following

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of \$64,000.00, in two (2) payments. The first payment being made when the county has received a signed agreement accompanied by a detailed accounting of the past year's expenditures of the county allotment. The second payment will be disbursed on or before September 30, 2003. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during the calendar year 2003.
3. It is understood by the Department that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. It is understood and agreed that the County has no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services. The Department further agrees to indemnify the County for any loss or expense (including but not limited to attorneys' fees) incurred as a result of any claim against the County by any person or entity, should such claim be based upon any intentional act or omission by the Department which is not related to the provision of the services described in Paragraph 2.

Executed on this the 12 day of MARCH 2003.

Craig Steiner chief
Round Rock Volunteer Fire Dept
P.O. Box 611
Round Rock, TX 78680

John C. Doerfler 3-25-03
Williamson County, Texas by
John C. Doerfler, by authority of
Williamson County

2003 MAR 14 PM 1:40
WILLIAMSON COUNTY
CLERK'S OFFICE

AGENDA ITEM 17

Consider approving the transfer of 20 filing cabinets from Juvenile Services to auction.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To approve the transfer of 20 filing cabinets from Juvenile Services to auction.

Vote: 5 - 0

<Attachment>

CHANGE OF FIXED ASSET STATUS

DATE 1/13/03

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One)

TRANSFERRED

SOLD

DISPOSED

in Maintenance
Warehouse.

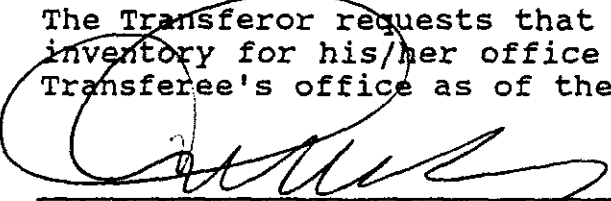
FIXED ASSET

Quantity	Description	Model	Serial #
4	4 drawer Black File Cabinets	N/A	N/A
2	4 drawer Grey File Cabinets	N/A	N/A
8	4 drawer Beige File Cabinets	N/A	N/A
1	5 drawer Drk Gray File Cabinet	N/A	N/A
5	4 drawer Tan File Cabinets	N/A	N/A

FROM (Transferor): Juvenile Services at Loft Detention

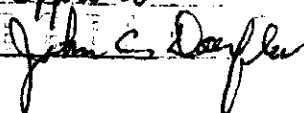
TO (Transferee): Rip with Maintenance (Auction)

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.


Transferor - Elected Official/Department Head

Transferee - Elected Official/Department Head

Approved 3-25-03



AUDITOR'S OFFICE
HARRISON COUNTY, MS

AGENDA ITEM 18

Consider approving the transfer of non-working fax and paper shredder from Commissioner Pct. #4 to auction.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To approve the transfer of non working fax and paper shredder from Commissioner Pct #4 to auction.

Vote: 5 - 0

<Attachment>

CHANGE OF FIXED ASSET STATUS

DATE 3-17-03

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One)

TRANSFERRED

SOLD AT AUCTION

DISPOSED

*Please
have
someone
pick up
these items!*

FIXED ASSET

Quantity	Description	Model	Serial#
1	BROTHER FAX (NOT WORKING)		HS1650647
1	FELLOWES PAPER SHREDDER PS60-2 (NOT WORKING UNIT LOCKED UP & OUT OF WARRANTY)		010915E100

FROM (Transferor): Comm #4

TO (Transferee): AUCTION

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

Frankie Lennier

Transferor Elected Official/Department Head

Transferee Elected Official/Department Head

*approved 3-25-03
John C. Dayler*

AGENDA ITEM 19

Consider approving the transfer of 1 Canon laser printer from Commissioner Pct. #1 to auction.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To approve the transfer of 1 Canon laser printer from Commissioner Pct #1 to auction.

Vote: 5 - 0

<Attachment>

CHANGE OF FIXED ASSET STATUS

DATE 3/04/03

The following fixed asset is to be: (Circle one)

TRANSFERRED

SOLD

DISPOSED

DONATED

Fixed Asset:

Quantity

Description

Model

Serial #

1 ASER PRINTER CANON LBP 85X A108707

Transferred Asset:

FROM (Transferor): COMMISSIONER PCT. ONE

TO (Transferee): AUCTION

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

Donated Asset:

Fair Market Value: _____

FROM (Donor): _____

TO (Recipient): _____

The Donor requests that this fixed asset be added to the Recipient's inventory.

Mary Clark

Transferor/Donor -- Elected Official/Department Head

approved 3-25-03
John C. Day

Transferee/Recipient -- Elected Official/Department Head

AGENDA ITEM 20

Consider approving the transfer of 1 bookcase from auction to Commissioner Pct. #4.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Boatright**

Motion: To approve the transfer of 1 bookcase from auction to Commissioner Pct. #4.

Vote: 5 - 0

<Attachment>

CHANGE OF FIXED ASSET STATUS

DATE 3-11-03

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One)

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

Quantity	Description	Model	Serial#
<u>1</u>	<u>BOOKCASE</u>		

FROM (Transferor): Auction

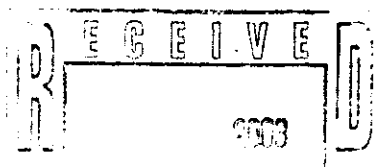
TO (Transferee): Commissioner Pct #4

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

Franklin Lemmon
Transferor Elected Official/Department Head

John C. Dayler
Approved 3-25-03

Transferee Elected Official/Department Head



AGENDA ITEM 21

Consider authorizing the transfer of property from Sheriff's Office Evidence/Property Room to auction, disposal, or conversion. (List filed with official minutes)

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Boatright**

Motion: To authorize the transfer of property from Sheriff's Office Evidence/Property Room to auction, disposal, or conversion.

Vote: 5 - 0

<Attachment>

**SHERIFF'S DEPARTMENT
LIST OF PROPERTY TO BE TRANSFERED TO AUCTION,
DISPOSAL, OR CONVERSION**

case#	item no./barcode	item description	proposed disposition
C02-12-4964	5955	Boys Huffy 12 speed bike S/N 441209286911F48	auction
C02-12-4964	5956	Boys Chrome/Yellow Rhino bike S/N 99TD577588	auction
97-10-03769	no #	3 tires & rims	auction
C03-01-1494	6021	snowman	auction
C03-01-1494	6022	snowman	auction
C03-01-1608	6560	boys 20" Free Spirit bike S/N SF609WA02840	auction
C02-12-4339	6561	Blu/Sivr Magna S/N 98TD005491	auction
C02-11-1199	6563	purple/pink MT Climber S/N RMC60043398	auction
C02-12-0790	6565	grey boys bike S/N ACS0E22248	auction
03-01-00174	6567	blu/wht NEXT vault boys bike S/N 01T05056586	auction
02-12-00187	5920	\$200 (2 x \$100)	convert
94-04-702	no #	reloads 45 cal	destroy
97-05-03909	no #	cooler w/gang graffiti	destroy
97-04-02553	85071	child's toy jeep	destroy
no case#	no #	empty keg & trash can	destroy
C03-01-0337	5994	LP	destroy
C02-12-5256	6569	plastic candy canes & xmas decorations	destroy

approved 3-25-03
John C. Daehler

REGULAR AGENDA

AGENDA ITEM 22

Presentation of Williamson County Courthouse poster from Harvey Allen of McCreary, Veselka, Bragg, and Allen, the county's delinquent tax attorneys.

Deborah Hunt introduced Harvey Allen who presented the court with a framed copy of the display his firm sponsored for Williamson County in the February edition of the *County Progress* magazine

AGENDA ITEM 23

Discuss and take appropriate action on change order #8 for Williamson County Regional Park.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve change order #8 for the Williamson County Regional Park with the exception of item #2, Contract Completion Adjustment PCO#00062, to be addressed on next week's agenda.

Vote: **5 - 0**

< Attachment >

03/25/2003

LAND STRATEGIES INC.

for 3-25-03

PAUL LINEHAN & ASSOCIATES

March 18, 2003

Judge John Doerfler
Williamson County Commissioners
710 Main Street
Georgetown, Texas 78626

RE: Williamson County Regional Park

Dear Commissioner's:

The following synopsis is a breakdown for Change Order #8.

This following are topics for discussion at the Commissioner's Court Meeting on 3/18/03 with Land Strategies, Inc.

Change Order #8

Additional cost proposed by contractor necessary for completion.

1. Building H Drywell - PCO#00048*	= \$ 3,547.50
2. Contract Completion Adjustment - PCO#00062	= \$ 0.00 <i>X 900</i>
3. Boulder Placement - PCO#00065	= \$ 2,750.00
4. Commons Changes - PCO#00071	= \$ 0.00
5. Tx.DOT Guardrail Credit - PCO#00072	= \$ (1,198.50) cr.
6. Building H Locker Credit - PCO#00073	= \$ (1,687.08) cr.
Sub-Total Cost	= \$ 3,411.92
Bond Premium @ 1.5%	= \$ 51.17
Total	= \$ 3,463.09

all approved except #2 3-25-03
John C. Doerfler

*Has been installed. Was installed without authorization from LSI. Was installed in good faith for sequencing of construction.

Change Orders Approved as of March 18, 2003

-Change Order #1	\$ 431,371.99
-Change Order #2	\$ 45,042.84
-Change Order #3	\$ 430,380.04
-Change Order #4	\$ 6,627.40
-Change Order #5	\$ 7,498.64
-Change Order #6	\$ 37,315.74
-Change Order #7	\$ 18,448.55
Total Cost =	\$ 976,685.20

Project Cost:

Base Contract	\$ 7,448,346.00
Net Change by Change Orders	\$ 976,685.20
Total to date	\$ 8,425,031.20

For Discussion:

- Additional Well Services Proposed Change Order
- Parking Lot #2 Proposed Change Order
- Drywell for Drinking Fountain at Basketball Courts Proposed Change Order
- Williamson County Regional Park Phase II Master Plan

Sincerely,

Paul W. Linehan

WORKMAN

CORPORATION
CONSTRUCTION SERVICES

PROPOSED CHANGE ORDER

No. 00048

TITLE: *Building H Drywell*

DATE: 11/4/2002

PROJECT: Williamson County Regional Park

JOB NO.: 2210

TO: Land Strategies Inc.
1010 Land Creek Cove
Suite 100
Austin, TX 78746

CONTRACT DATE: 4/9/2002

WORKMAN CORPORATION
3735 Promontory Point Drive
Austin, Texas 78744
512 326-9293 512 447-8156 FAX

ATTN: Paul Linehan

DESCRIPTION OF PROPOSAL

This change incorporates adding a drywell at Building H for the Williamson County Regional Park project. This price includes: all trenching, PVC and installation of drywell according to drywell detail provided in Construction documents; all labor, materials, equipment, and incidentals required. Please see attached.

Item	Description	Quantity	Units	Unit Price	Subtotal	Fee %	Fee	Net Amount
00001	Provide & Install Drywell @ Building H	1.000	ls	\$3,225.00	\$3,225.00	10.00	\$322.50	\$3,547.50

TOTAL: \$3,547.50

The approval of this Proposed Change Order constitutes authorization to proceed with the work herein.

Sales Tax Exempt

SUBMITTED BY:

APPROVED BY:

By:

By:

Marc Shepard

Paul Linehan

Date:

Date:

11/5/02



AIR CONDITIONING • HEATING • REFRIGERATION • PLUMBING • MOLD

Additional Work Authorization No. 4

Date: 11/05/02

Contractor: Workman Corporation
Attn: Mark Sheppard
3735 Promontory Point
Austin, Texas

Fax 238-9025

Project: Williamson County Parks
Location: Building H Water Fountain

It is hereby requested that the following changes be made to the above stated project as outlined as follows.

Furnish and install dry well. Includes +/- 70 LF of trenching / piping. We Will
Excludes any rock work outside the foundation if needed. But does include any
Rock work inside the foundation

Amount of Change: \$ 3,225.00

We hereby agree to perform the work in complete accordance with the plans and specifications.

Plumbing Subcontractor: _____ Date: 11/04/02

We hereby Accept these changes and changes and conditions and agree to pay for this change over and above the contract amount.

General Contractor or Agent: _____ Date: _____

2300 Patterson Industrial Blvd. • Pflugerville, Texas 78660
(512) 251-7492 • Fax (512) 251-7945

1AOLA018089C 4 35807



REQUEST FOR INFORMATION No. 00080

TITLE: Building H Water Fountain
PROJECT: Williamson County Regional Park

DATE: 10/28/2002

TO: Land Strategies Inc.
1010 Land Creek Cove
Suite 100
Austin, TX 78746

WORKMAN CORPORATION
3733 Promontory Point
Austin, Texas 78744
(512) 326-9293
(512) 326-3219 FAX

ATTN: Jeff Witt

1. Please specify the model and type of water fountain to be installed in the corridor area of Building H.
2. Since the sanitary for the water fountain is tied into the main sewer line it requires a vent. Please provide direction for the installation of the vent or change the tie in from the sewer line to adding a dry well. Please provide direction on how to proceed.

1. USE THE SAME DRINKING FOUNTAIN AS SPECIFIED
TYPICAL TO BUILDING "F & G". BUT TURN 90
DEGREES TO ACCESS FROM BOTH SIDES.
2. PROVIDE A DRYWELL TYPICAL TO BUILDING
"F & G". PLACE DRYWELL AS CLOSE TO
DRINKING FOUNTAIN AS POSSIBLE
OUTSIDE CONCRETE PAD.

Armando P. Garcia
10-31-02

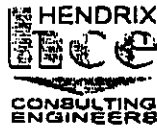
Requested By: WORKMAN CORPORATION

Signed: Nick Bergmann Date: 10/28/02
Nick Bergmann

Revision 2

Page 1 of 1

03/25/2003



Page 137

115 East Main Street
PH: (512) 218-0060

Round Rock, Texas 78664
FAX: (512) 218-0077

FAX TRANSMITTAL

To: LSI

Date: 11-25-02

Project: Wm. Cnty. PARK

ATTN: Jeff C.

HCE Party: LARRY

HCE Project No.: 01-038

No. of Pages: 3
(Including Cover Sheet)

File: ☐ DESIGN ☐ CONSTRUCTION
☒ CONSTRUCTION NOTEBOOK

MESSAGE:

If an error in this fax transmittal occurs, please call the number above. Jim ●

830

Sile

Jeff
Jeff C.

03/25/2003

WORKMAN
CORPORATION
CONSTRUCTION SERVICES

Page 138

PROPOSED CHANGE ORDER
No. 00048

TITLE: Building H Drywell

DATE: 11/4/2002

PROJECT: Williamson County Regional Park

JOB NO.: 2210

TO: Land Strategies Inc.
1010 Land Creek Cove
Suite 100
Austin, TX 78746

CONTRACT DATE: 4/9/2002

WORKMAN CORPORATION
3735 Promontory Point Drive
Austin, Texas 78744

ATTN: Paul Linchan

512 326-9293 512 447-8156 FAX

DESCRIPTION OF PROPOSAL

This change incorporates adding a drywell at Building H for the Williamson County Regional Park project. This price includes: all trenching, PVC and installation of drywell according to drywell detail provided in Construction documents; all labor, materials, equipment, and incidentals required. Please see attached.

Item	Description	Quantity	Units	Unit Price	Subtotal	Fee %	Fee	Net Amount
00001	Provide & Install Drywell @ Building H	1.000	ls	\$3,225.00	\$3,225.00	10.00	\$322.50	\$3,547.50

PRICE LOOKS OK.

Guillermo P. Garcia
11-25-02

TOTAL: \$3,547.50

The approval of this Proposed Change Order constitutes authorization to proceed with the work herein.

Sales Tax Exempt

SUBMITTED BY:

APPROVED BY:

By:

By:

Marc Shepard

Paul Linchan

Date:

11/5/02

Date:



PROPOSED CHANGE ORDER
No. 00062

TITLE: *Contract Completion Adjustment*

DATE: 12/19/2002

PROJECT: Williamson County Regional Park

JOB NO.: 2210

TO: Land Strategies Inc.
1010 Land Creek Cove
Suite 100
Austin, TX 78746

CONTRACT DATE: 4/9/2002

WORKMAN CORPORATION
3735 Promontory Point Drive
Austin, Texas 78744
512 326-9293 512 447-8156 FAX

ATTN: Paul Linehan

DESCRIPTION OF PROPOSAL

This change incorporates adjusting the Prime Contract between Williamson County and Workman Corporation for the Williamson County Regional Park project. This change includes: 1) removing the completion requirements of Phase 1A and Phase 1B in the Contract Documents 2) the adjusted date of Substantial Completion is February 14, 2003 not including contract extensions due to Non-Contractor delays. Non-contractor delays can be defined as delays specifically cited in the Contract Documents and Agreement between Williamson County and Workman Corporation, that are not a direct result of the General Contractor. The Project Completion date shall be adjusted accordingly to reflect any non-contractor delays incurred until Project Completion, 3) all Utility bills (water, sewer, electric, etc.) paid by the Owner (Williamson County) through the end of the project.

Item	Description	Quantity	Units	Unit Price	Subtotal	Fee %	Fee	Net Amount
00001	Contract Completion Adjustment	1.000	ls	\$0.00	\$0.00	0.00	\$0.00	\$0.00

TOTAL: **\$0.00**

The approval of this Proposed Change Order constitutes authorization to proceed with the work herein.

Sales Tax Exempt

SUBMITTED BY:

By: 

Marc Shepard

Date: 3/13/03

Exposition 66

APPROVED BY:

By: _____

Paul Linehan

Date: _____

TITLE: *Boulder Placement***DATE:** 1/11/2003**PROJECT:** Williamson County Regional Park**JOB NO.:** 2210
TO: Land Strategies Inc.
 1010 Land Creek Cove
 Suite 100
 Austin, TX 78746
CONTRACT DATE: 4/9/2002
WORKMAN CORPORATION
 3735 Promontory Point Drive
 Austin, Texas 78744
 512 326-9293 512 447-8156 FAX
ATTN: Paul Linehan**DESCRIPTION OF PROPOSAL**

This change incorporates placing large boulders throughout the Williamson County Regional Park project. This change is a time and material change consisting of a \$120 per hour rate for an operator and front end loader not to exceed \$2,500. Large boulders were placed as per Land Strategies and Owner direction throughout the site as to deter any future vehicular traffic. Please see attached.

Item	Description	Quantity	Units	Unit Price	Subtotal	Fec. %	Fec.	Net Amount
00001	22 hours of Boulder Placement @ \$120.00 per hour	1.000	ls	\$2,500.00	\$2,500.00	10.00	\$250.00	\$2,750.00

TOTAL: \$2,750.00

The approval of this Proposed Change Order constitutes authorization to proceed with the work herein.

Sales Tax Exempt

SUBMITTED BY:By: 

Marc Shepard

Date: 2/6/03

APPROVED BY:

By: _____

Paul Linehan

Date: _____

Boulder Placement - Williamson County Regional Park

Date		Hours
17-Jan-03		1
23-Jan-03		2.5
24-Jan-03		3
27-Jan-03		4
30-Jan-03		3
3-Feb-03		4.5
4-Feb-03		4

**PROPOSED CHANGE ORDER**
No. 00071**TITLE:** Commons Changes**DATE:** 2/7/2003**PROJECT:** Williamson County Regional Park**JOB NO.:** 2210**TO:** Land Strategies Inc.
1010 Land Creek Cove
Suite 100
Austin, TX 78746**CONTRACT DATE:** 4/9/2002WORKMAN CORPORATION
3735 Promontory Point Drive
Austin, Texas 78744
512 326-9293 512 447-8156 FAX**ATTN:** Paul Linehan**DESCRIPTION OF PROPOSAL**

This change incorporates the changes made to the Commons area at the Williamson County Regional Park project. This change is a zero dollar amount change order. In lieu of the original seed specifications for the Commons area, the attached seed specification shall be utilized. Furthermore, the Commons area shall be prepared by hand raking all native material to achieve a seed bed that can be smooth and ready to maintain. Please see attached.

Item	Description	Quantity	Units	Unit Price	Subtotal	Fee %	Fee	Net Amount
00001	Seed changes and preperation of Commons area	1.000	ls	\$0.00	\$0.00	0.00	\$0.00	\$0.00

TOTAL: \$0.00

The approval of this Proposed Change Order constitutes authorization to proceed with the work herein.

Sales Tax Exempt

SUBMITTED BY:By: 

Marc Shepard

Date: 2/7/03

Expedition 10

APPROVED BY:

By: _____

Paul Linehan

Date: _____

SunGROW

LANDSCAPE SERVICES

EROSION
MAT

February 5, 2003

Workman Corporation
Mark Shepard
Project Manager

Re: Williamson County Park

Dear Mark,

Due to the spring planting of the wildflower seeds, I am recommending the Wildseed Texas/Oklahoma mix, plus some additional selected seeds that should provide additional spring and summer color. These additional seeds will be: Cosmos, Catchfly, Missouri, Primrose and African Daisy. They were selected for early germination and color.

The seeding rate would be forty (40) pounds per acre for wildflower mix and forty (40) pounds per acre for Native Grass Mix.

The earliest recommended seeding date for the wildflowers and native grass seeds is the first of March. A soil temperature of sixty (60) to seventy (70) degrees is optimum.

It should be noted that the Bluebonnets are fall germinating and the seed should carry over into this fall.

The above rates have been altered to enable Sungrow Landscape Services to perform the proper seed bed preparation for The Commons.

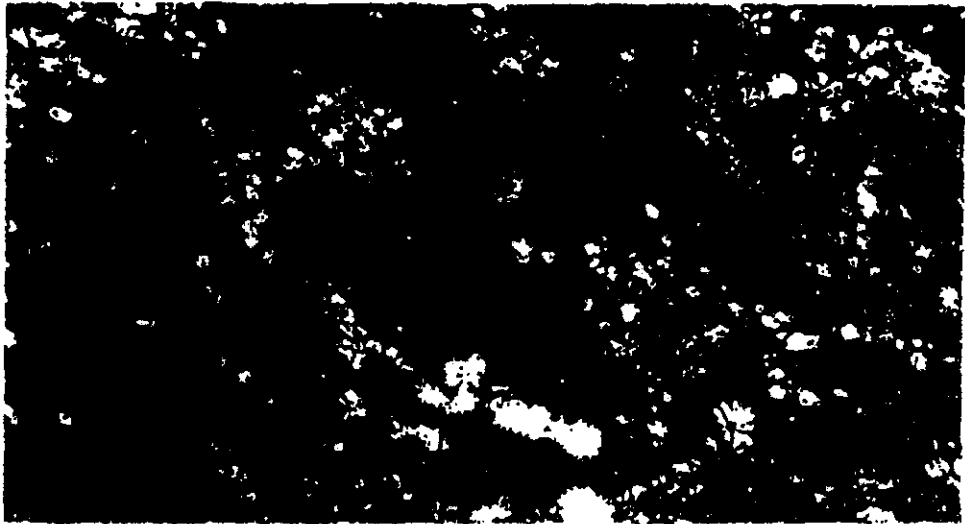
Respectfully,



Bill Roussel

- EXCELSION, can
- JUTE MESH

Texas/Oklahoma Wildflower Mix



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For

HERE'S WHAT YOU GET

Common Name	Type	% by Weight	Common Name	Type	% by Weight
Texas Bluebonnet	A	18.46	Baby's Breath	A	2.86
Indian Blanket	A	8.00	African Daisy	A	2.75
Scarlet Flax	A	6.60	Plains Coreopsis	A	2.24
Tickseed	P	6.45	Clasping Coneflower	A	1.98
Lemon Mint	A/P	6.23	Black-Eyed Susan	A/P	1.76
Purple Coneflower	P	5.86	Moss Verbena	P	1.44
Drummond Phlox	A	5.29	Corn Poppy	A	1.40
Cornflower	A	4.40	Toadflax	A	1.21
Rocket Larkspur	A	4.40	Dwarf Red Coreopsis	A	1.10
Baby Blue Eyes	A	4.40	Standing Cypress	P	1.00
Ox-Eyed Daisy	P	4.18	Showy Primrose	P	.77
California Poppy	A/P	3.14	Mexican Hat	A/P	.56
Yellow Cosmos	A	2.86	Yarrow	P	.44
			Texas Paintbrush	A/P/B	.22

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**PROPOSED CHANGE ORDER**
No. 00072**TITLE:** *TxDot Guardrail Credit***DATE:** 2/7/2003**PROJECT:** Williamson County Regional Park**JOB NO.:** 2210**TO:** Land Strategies Inc.
1010 Land Creek Cove
Suite 100
Austin, TX 78746**CONTRACT DATE:** 4/9/2002WORKMAN CORPORATION
3735 Promontory Point Drive
Austin, Texas 78744**ATTN:** Paul Linehan

512 326-9293 512 447-8156 FAX

DESCRIPTION OF PROPOSAL

This change incorporates deleting 50 lineal feet of guardrail at the Williamson County Regional Park project. Per Gray-Jansing, 50 lineal feet of TxDot guardrail was deleted to keep from interfering with existing trees. Please see attached.

Item	Description	Quantity	Units	Unit Price	Subtotal	Fee %	Fee	Net Amount
00001	TxDot Guardrail	50.000	lf	\$23.50	(\$1,175.00)	2.00	(\$23.50)	(\$1,198.50)

TOTAL: (\$1,198.50)

The approval of this Proposed Change Order constitutes authorization to proceed with the work herein.

*Sales Tax Exempt***SUBMITTED BY:****By:** 
Marc Shepard**Date:** 2/7/03**APPROVED BY:****By:** _____
Paul Linehan**Date:** _____



Roadway Specialties, Inc.

Certified DBE/HUB

PROPOSAL

Project: Williamson County Park
CR 176Bid Date: March 20, 2002
2:00 PM

Owner: Williamson County

Proposal No.: 030239P

We propose to furnish all labor, materials, equipment and supervision to perform the following scope of work, per plans and specifications, on the project that is referenced above.

Item	Bid Item Description	Unit	Bid Quantity	Unit Price	Amount
1.	Silt Fence	LF	10,780.00	\$ 1.35	\$ 14,553.00
2.	Remove Silt Fence	LF	10,780.00	\$ 0.15	\$ 1,617.00
3.	Rock Berm, STD COA 18"	LF	110.00	\$ 13.00	\$ 1,430.00
4.	Stabilized Construction Entrance, 70 X 20, 50 X 20 = 2,400 SF	EA	2.00	\$ 800.00	\$ 1,600.00
5.	Pavers	SF	9261.00	\$ 4.20	\$ 38,896.20
6.	Decomposed Granite Gravel Trail (Underlain w/Filter Fabric)	SF	103,730.00	\$ 1.65	\$ 171,154.50
7.	Metal Beam Guard Fence, 12 ga., Timber Posts, No Blockouts, Including 4 EA Low Fill Steel Posts and 4 EA Terminal Anchor Sections	LF	200.00	\$ 23.50	\$ 4,700.00
NOTE: All Maintenance is excluded.					
8.	Certified T&S Sport Hybrid Bermudagrass Sod (Fields 6 - 11)	SY	54,500.00	\$ 2.30	\$ 125,350.00
9.	Common Bermudagrass Sod	SY	5,570.00	\$ 2.37	\$ 13,200.90
10.	Native Wildflower Hydromulch	SY	22,550.00	\$ 1.47	\$ 33,148.50
11.	Bermuda Hydromulch, 3 lbs/1,000 SF as specified (incl. Fields 1 - 5)	SY	99,067.00	\$ 0.25	\$ 24,766.75
12.	Bermuda Hydromulch, 3 lbs/1,000 SF as specified (outside ignition area)	SY	44,856.00	\$ 0.25	\$ 11,214.00
13.	Bermuda Hydromulch, 3 lbs/1,000 SF as specified, 12" & 8" Offset Waterline Connector	SY	32,694.00	\$ 0.25	\$ 8,173.50
TOTAL AMOUNT OF BASE BID:					\$ 449,804.36

Items 1 - 3:	\$ 10,098.00
Item 4:	\$ 607.82
Item 5:	\$ 18,522.00
Item 6:	\$ 51,517.32
Item 7:	\$ 1,725.00
Item 8 - 9:	\$ 119,026.00
Item 10:	\$ 31,231.75
Items 11 - 13:	\$ 31,791.06

Total Materials (already included in Base Bid): \$ 284,518.95

If additional information is needed, please feel free to contact us at (512) 280-6666.

Sincerely,

Lanny D. Rodriguez, Project Manager/Senior Estimator

Please note:

1. All quantities are estimates-payment will be based upon field measurement.
2. If bond is needed, add 2.50% to total and place in mobilization.
3. Locating underground utilities shall be the responsibility of the General Contractor.
4. Unit prices are based on one move-in. If additional are required, a \$400.00 minimum charge will apply.
5. Pavers include 1" sand bedding. Concrete and base material are excluded.
6. General Contractor to provide water source.
7. This quote is good for 30 days.

Exclusions:

1. All maintenance, unless paid for on an hourly basis.
2. Coarsens and base materials for pavers.
3. All clearing.
4. All watering.
5. All mowing.
6. All topsoil.
7. All subgrade preparation-removal of stones, sticks, stumps, and other debris.
8. All removal of stabilized construction entrances/rock berms.
9. All concrete snowstrips, asphalt backfill, and/or concrete apron for guardrail.
10. All haul-off of spoils generated by guardrail excavation.



9424 S. IH 35 • Austin, Texas 78748 • (512) 280-6666 • Fax 280-6066



RECORDERS MEMORANDUM

All or part of the text on this page was not clearly legible for satisfactory recordation.

**PROPOSED CHANGE ORDER**
No. 00073

TITLE: *Building H Locker Credit*
PROJECT: Williamson County Regional Park
TO: Land Strategies Inc.
1010 Land Creek Cove
Suite 100
Austin, TX 78746
ATTN: Jeff Witte

DATE: 3/3/2003
JOB NO.: 2210
CONTRACT DATE: 4/9/2002
WORKMAN CORPORATION
3735 Promontory Point Drive
Austin, Texas 78744
512 326-9293 512 447-8156 FAX

DESCRIPTION OF PROPOSAL

This change incorporates the substitution of cold rolled steel lockers in Building H in lieu of the stainless steel lockers originally specified at the Williamson County Regional Park project. This change includes the substitution of cold rolled painted steel in lieu of 304 nickel bearing stainless steel lockers per the attached proposal. Lockers shall be milled to receive a coin deposit attachment. Please see attached.

Item	Description	Quantity	Units	Unit Price	Subtotal	Fcc %	Fee	Net Amount
00001	Locker Credit	1.000	ls	(\$1,654.00)	(\$1,654.00)	2.00	(\$33.08)	(\$1,687.08)

TOTAL: (\$1,687.08)

The approval of this Proposed Change Order constitutes authorization to proceed with the work herein.

*Sales Tax Exempt***SUBMITTED BY:**By: 

Marc Shepard

Date: 3/3/03

Expedition 40

APPROVED BY:

By: _____

Jeff Witte

Date: _____

PROPOSAL

**Southern
Systems**
JMAR / MATNEY CORPORATION

**DOORS / FRAMES
FINISH HARDWARE / SPECIALTIES**

DATE: 28 February 2003
TO: Workman Corporation
ATTN: Marc Sheppard
RE: Williamson County Park Lockers Job # SO2491

Gentlemen,

Southern Systems proposes to furnish steel lockers as specified under section 10500 with cold rolled painted sheet steel in lieu of 304 nickel bearing stainless steel. The manufacturers listed in the specification are PHC Inc. and American Locker Security Systems. Problems have arisen with the listed manufacturers, as PHC Inc. is no longer in business and American Locker Security Systems does not make the 12" X 12" X 36" lockers in stainless steel as part of their standard line of lockers.

We propose the substitution of Lyons painted steel lockers in lieu of the specified product. This product meets the specified requirements for size and utility. This product is machined to accept coin key release locking mechanism as required by the specifications. Details regarding this product are attached to this proposal. In the color specified, this product is available in seven working days.

Acceptance of this proposal will include a credit to the owner of \$1654.00.

Mike Wuamett
Project Manager
Southern Systems
(V) 512-926-3667 (F) 512-926-3666
mwuamett@s-systems.com

ACCEPTED BY: _____

DATE: _____

3714 BLUESTEIN DR., STE. 700
PN: (512) 926-3667

AUSTIN, TX. 78721
FX: (512) 926-3666

MAR-03-2003 17:15 FROM: WURKMAN, CLIP

51244/8150

10,000 000 000

1,000 000

10500/LYO

BuyLine 4449



LYON

Workspace Products

*When
Quality
and
Delivery
Count!*



**Standard
Heavy Duty
Heavy Duty Ventilated
All Welded**

**Integrated Frame All Welded
Expanded Metal
All Welded Expanded Metal
Collegiate
Specialty**

RECORDERS MEMORANDUM
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clearly legible for satisfactory recordation.

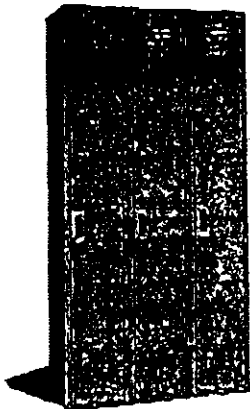
MAR-03-2003 17:15 FROM: WORTHMAN CORP

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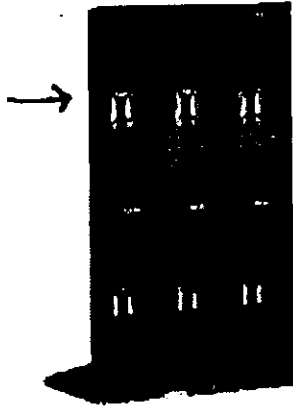
10500/LYO
BuyLine 4449

STANDARD LOCKERS

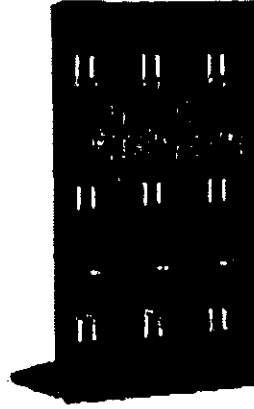
For Quality and Value For suggested applications see page 3.



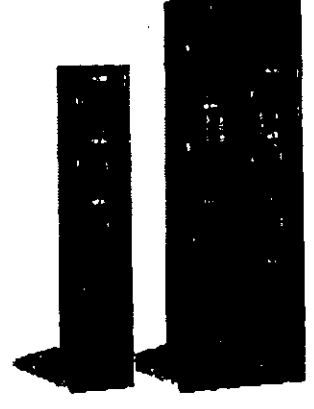
Single Tier Quiet Lockers
are widely used to provide ample storage for full length garments with shelf space for books, hats, lunches and other articles.



Double Tier Quiet Lockers
are designed for short period use, or where short coats and jackets are worn.



Triple Tier Quiet Lockers
save valuable floor space and are often used in combination with single tier lockers to make gym class lockers.



Multiple Tier Lockers
allow a wide variety of space saving applications. Often used with Lyon single tier and double tier lockers to make gymnasium lockers. Available four, five, and six tiers high.

Locker Sizes (per opening)

W	D	H	W	D	H
9	12	60	9	12	72
9	15	60	9	15	72
9	18	60	9	18	72
9	21	60	9	21	72
9	24	60	9	24	72
12	12	60	12	12	72
12	15	60	12	15	72
12	18	60	12	18	72
12	21	60	12	21	72
12	24	60	12	24	72
15	12	60	15	12	72
15	15	60	15	15	72
15	18	60	15	18	72
15	21	60	15	21	72
15	24	60	15	24	72
18	12	60	18	12	72
18	15	60	18	15	72
18	18	60	18	18	72
18	21	60	18	21	72
18	24	60	18	24	72
12	12	37	12	12	48
12	15	37	12	15	48
12	18	37	12	18	48
15	15	37	15	15	48
15	18	37	15	18	48

* Actual height of
37" High = 37 1/4"
48" High = 48 1/4"

Locker Sizes (per opening)

W	D	H	W	D	H
9	12	30	9	12	36
9	15	30	9	15	36
9	18	30	9	18	36
9	21	30	9	21	36
9	24	30	9	24	36
12	12	30	12	12	36
12	15	30	12	15	36
12	18	30	12	18	36
12	21	30	12	21	36
12	24	30	12	24	36
15	12	30	15	12	36
15	15	30	15	15	36
15	18	30	15	18	36
15	21	30	15	21	36
15	24	30	15	24	36
18	12	30	18	12	36
18	15	30	18	15	36
18	18	30	18	18	36
18	21	30	18	21	36
18	24	30	18	24	36

* For overall height, multiply
number of openings by
height listed.

* Add 6" to height for legs
when desired.

Locker Sizes (per opening)

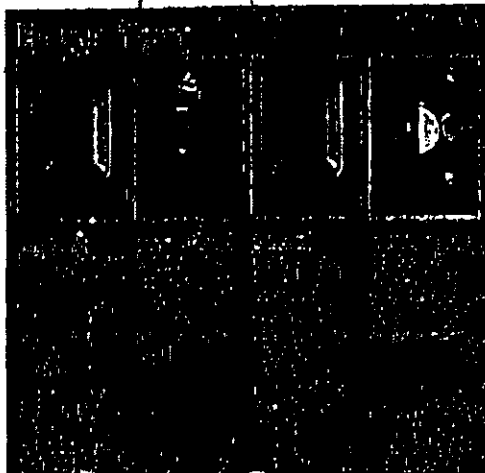
W	D	H	W	D	H
9	12	20	9	12	24
9	15	20	9	15	24
9	18	20	9	18	24
9	21	20	9	21	24
12	12	20	12	12	24
12	15	20	12	15	24
12	18	20	12	18	24
12	21	20	12	21	24
15	12	20	15	12	24
15	15	20	15	15	24
15	18	20	15	18	24
15	21	20	15	21	24

Locker Sizes (per opening)

W	D	H	W	D	H
Four Tier					
12	12	15	12	12	12
12	15	15	12	15	12
12	18	15	12	18	12
12	21	15	12	21	12
15	12	15	15	12	12
15	15	15	15	15	12
15	18	15	15	18	12
15	21	15	15	21	12
12	12	18	Six Tier		
12	15	18	12	12	12
12	18	18	12	15	12
12	21	18	12	18	12
15	12	18	12	21	12
15	15	18	15	12	12
15	18	18	15	15	12
15	21	18	15	18	12
15	24	18	15	21	12

Also see ADA
lockers on page 17.

- STD. Lyon Spec Summary**
- 16 gauge door and frames.
 - 24 gauge body parts.
 - One piece door.
 - Full loop type hinges.
 - All metal locking system.
 - 40,000 psi zinc alloy handles.
 - Painted on enamel finish.
 - Built in padlock loop.
 - Built in key locks or combination locks are also available.
 - Fully assembled construction optional.
 - MCN strongly recommends wall and/or floor anchoring for all locker installations.



Lyon Quality Features

- One piece, heavy duty, 16 gauge door with built in padlock loop for security.
- Lockers are built with 16 gauge body parts for strength and security.
- Each locker has a built in padlock loop for security.
- Big, soft rubber casters are mounted through front and back to reduce noise of door slams.
- All door hinges are built in and secured to form a strong, reliable assembly.
- These lockers are built with 16 gauge body parts for strength and security.
- All one piece locking door construction from prime, high grade steel for extra strength and durability. Optional combination lock available.
- Bars at each end of bottom cross member to form more than 100 uprights to prevent twisting and maintain door alignment.

See Accessories on Pages 19-23.
• Filler and End Panels on Page 23.
• Installation Details on Page 21.
• Optional Perforations/Louvers on Page 22.

RECORDERS MEMORANDUM

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Standard Locker Specifications

10500/LYO
BuyLine 4449

Material—Prime, high grade Class 1 mild annealed, coldrolled steel free from surface imperfections. A.S.T.M.-366. Galvannealed Steel available for high humidity atmospheres. A.S.T.M.-525. Bolts to be zinc plated or subjected to other rustretardant treatment.

Body—24 gauge steel, flanged to give double thickness of metal at back vertical corners.

Door Frame—16 gauge formed steel channels. Vertical members shall have an additional flange to form continuous door strike. Corners shall be lapped and welded into a rigid assembly. In addition, bottom cross members shall have tang at each end that fits through slot in rear flange of upright frame member to prevent twisting out of alignment. Top and bottom cross members shall provide support for front edge of locker top and locker bottom.

Door—One-piece, 16 gauge steel on single, double and triple tier with both vertical edges formed into channel shaped formation; top and bottom shall be flanged at 90° angle. On multiple tier lockers, hinge side shall be formed into channel shaped formation with other three sides flanged at 90° angle.

NOTE: Box locker doors up to and including 15" wide by 15" high shall be 18 gauge unless specified otherwise.

Ventilation—Louvers shall be provided as follows.

Locker Styles	Louvers
Single/Double tier lockers—9" w	Six 3 1/2" louvers top and bottom
Single tier lockers—Over 9" w	Six 6" louvers top and bottom
Double tier lockers—Over 9" w	Six 6" louvers top and bottom
Triple tier lockers—9" w	Two 3 1/2" louvers top and bottom
Triple tier lockers—Over 9" w	Two 6" louvers top and bottom
Multiple tier lockers	Three 3 1/2" louvers per door for 12" and 15" wide lockers. Four 6" louvers per door for lockers 18" wide and over.

Door Jamb—48" and higher Single tier lockers shall have three door jambs; double tier and triple tier lockers shall have two jambs welded to side of door frames to engage locking device. Design and gauge of jamb shall prevent freeing of locking device by prying. Each jamb shall have safety reverse nose to eliminate hazard of sharp pointed edges protruding into the locker. Each jamb shall have easily replaceable soft rubber bumper.

Hinges—Shall be not less than 2" high. They feature .050" steel 5 knuckle, full loop forming double thickness on each leaf. Hinges to be set in slot in door and frame and projection welded to frame and securely attached to door, hinge pin to be spun over at ends to resist removal. Single tier lockers 48", 60" and 72" high to have three hinges. All other tiers to have two hinges—all on right hand side of door.

Quiet Locking Device—Single tier locking device shall engage frame at three points; double tier and triple tier at two points. Channel shaped locking device shall be a quiet design with nylon coated metal latches to eliminate any metal to metal contact. Lock bar shall be endosed on three sides and operate within the channel formation of the door. Locking device shall be prelocking so mechanism can be locked in open position—door locking automatically when closed. An optional single point latch shall be available except on 9" wide lockers. Box lockers shall

have one point locking device with a 14 gauge lock clip for attaching padlock. Doors also to be provided with lock hole filler to permit use of built in key or combination lock.

Handles—On single, double and triple tier lockers, all parts shall be chrome plated, diecast zinc alloy with a tensile strength of not less than 40,000 psi. No moving parts are to operate against outside surfaces of locker. Padlock attachment to be integral part of lift which shall be attached directly to locking bar and protected by fixed handle housing. Handle to provide built in padlock strike. Multiple tier lockers shall be equipped with a 16 gauge door pull with padlock attachment when not used with built in locks. An optional recessed handle shall be available at no extra charge on single tier, double tier, triple tier and two person lockers. The recessed handle shall be 4 1/4" w x 6 1/4" h x 1 1/4" d and constructed of die cast zinc alloy, nickel plated, with a minimum tensile strength of 40,000 psi.

Hot Shelves—Single tier lockers shall have one 24 gauge hot shelf approximately 9" below top. Flanged on all four sides for strength with the front flange turned 45° for safety and attached at no less than two points through each side flange. Only single tier lockers have shelves.

Coat Hooks—Single tier, double tier and triple tier lockers shall have one double prong (ceiling) hook and three single prong wall hooks. 1/2" diameter coat rods are standard in 18" and 21" deep knocked down single tier lockers, replacing ceiling hook. All hooks to be zinc plated or subjected to a comparable rust retardant treatment and attached with two bolts.

Number Plates—Optional aluminum number plates with etched figures at least 1/8" high. All lockers shall have number plates attached near top of door.

Standard Finish—Exposed steel parts shall be thoroughly cleaned, given a bonding and rust inhibitive phosphate treatment and then electrostatically sprayed with a heavy coat of high quality enamel. See page 2 for finish options.

NOTE: Lyon recommends application of a corrosion resistant primer finish or galvannealed steel on lockers used in high humidity atmospheres. Contact Lyon for finish compatibility with any chemicals.

Anchoring—To prevent tipping or injury, Lyon strongly recommends that lockers be floor and/or wall anchored.

Free Standing Lockers—Lockers shall be furnished with 6" legs. Optional front and end closed bases available.

Recess Trim—End and top recess trim for lockers to be placed in wall recesses shall be 18 gauge formed steel with a 2 1/4" wide face and shall be bolted to locker frames.

Top recess trim to be in approximately 50" lengths with a formed splice cap to cover joints and to hold top recess trim in alignment. End recess trim to be 28" higher than lockers and will lap over ends of top recess trim for a neat joint at top of corners.

NOTE: There are certain sizes and/or types of lockers that are available in minimum quantity production runs only. Contact your Lyon factory representative for complete details.

Lyon Lockers

Eliminating metal-to-metal contact, all Lyon locker doors are lined with nylon coated metal lockers to reduce noise and provide smoother, quieter operation.

In addition to quiet operation, Lyon QuietPlus locker doors have no louver and include a vibration-free sound-dampening panel. This resulting combination minimizes noise levels created by opening and closing locker doors.

Full Loop Hinge Standard



Stronger by Design

This Lyon type of hinge provides better strength than larger hinges by its unique full loop construction. Strength is maximized by anchoring the hinge through slots in the door and frame and then projection welding (not riveting).



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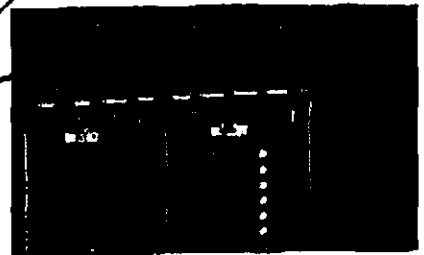
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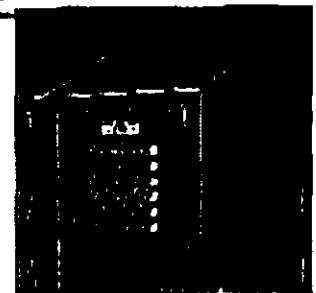
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10500/LY0
BuyLine 4448

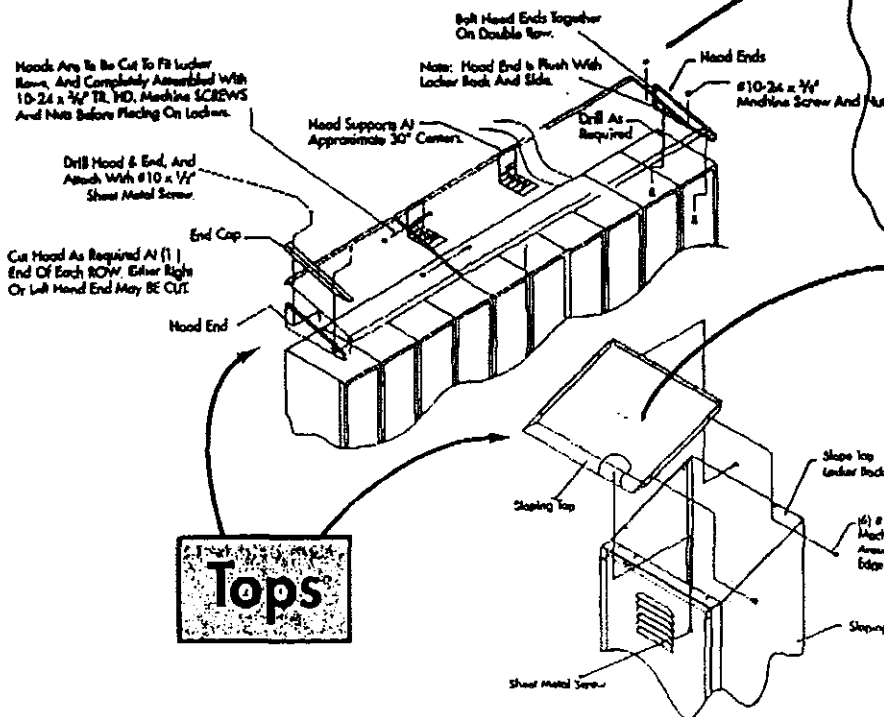
TOPS & BASES



Continuous Sloping Hoods
mount on one or more standard
flat top lockers.



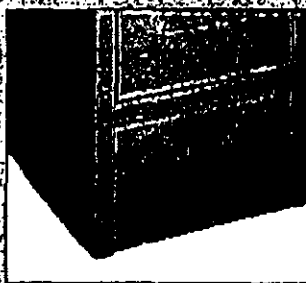
**Individual Sloping
Tops** are furnished on
lockers with full height
side panels and backs.



Bases



"Kitchen Cabinet Style"
Bases are of high, antique or
smooth, unbroken appearance to
lockers without legs.



Closed Style Bases are available in a 6" high space between legs when finished. This provides a finished appearance and facilitates cleaning.



"Z" Type Bases offer added
ice space and effective support
using rugged 1/2 gauge steel. Adds
4" to overall locker height.

RECORDERS MEMORANDUM

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MAR-03-2003 17:18 FROM: WORKMAN CORP

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LYONISO 9001
AS459**Workspace Products****Lyon Workspace Products**

P.O. Box 671

Aurora, IL 60507-0671

Telephone: 630/892-8941

Literature: 800/323-0096

Customer Service: 800/323-0082

Fax: 800/367-6681

Lifetime Product Warranty

Lyon lockers are warranted against defects in material and workmanship for the life of the product when used in accordance with manufacturer's specifications and/or operating instructions.* (This warranty applies to the original purchaser only, and purchaser's sole remedy under this warranty is limited to replacement or repair of the product and specifically excludes consequential incidental or any other damages directly or indirectly resulting from failure of loss of use of Lyon products)

* Lock warranties limited.



MAR-03-2003 17:18 FROM:WILKMAN CURT

3124410100

M.P.B.**LOCK SECTION**

REVISED 12/1/00

PAGE 9-SVAD

Coin Return



Coin Collect

**Safe-O-Mat Locks**

Each order will include the following:

1. Attaching hardware.
2. One user key for each lock. Key is equipped with a swivel to attach number tag, pin or wrist band.
3. Outside instruction decal. (must be applied by erector.)
4. Coin insertion decal. (attached)
5. One master key. (requires that a coin be re-inserted into the lock to re-lock the door after the master key has been used to unlock the door.)
6. One penalty key. (does not require that a coin be re-inserted to remove the key after opening locker.)
7. Hex spline screwdriver.
8. Two cash box keys (with coin collect order.)

Complete tool kit supplied with an order for 100 or more locks.

Net prices. Not subject to any further discount.

Dealer/Dist. net

| | |
|-----------------------------------------------------------|---------|
| # NFSOM-A1Q spring bolt deposit lock (returns 1 quarter) | \$55.09 |
| # NFSOM-A2Q spring bolt deposit lock (returns 2 quarters) | \$55.09 |
| # NFSOM-AT spring bolt deposit lock (returns 1 token) | \$55.09 |

| | |
|---------------------------------------------------------|---------|
| # NFSOM-B1Q dead bolt deposit lock (returns 1 quarter) | \$55.09 |
| # NFSOM-B2Q dead bolt deposit lock (returns 2 quarters) | \$55.09 |
| # NFSOM-BT dead bolt deposit lock (returns 1 token) | \$55.09 |

| | |
|----------------------------------------------------------|---------|
| # NFSOM1-A1Q spring bolt coin collect (keeps 1 quarter) | \$79.03 |
| # NFSOM1-A2Q spring bolt coin collect (keeps 2 quarters) | \$79.03 |
| # NFSOM1-AT spring bolt coin collect (keeps 1 token) | \$79.03 |

| | |
|--------------------------------------------------------|---------|
| # NFSOM1-B1Q dead bolt coin collect (keeps 1 quarter) | \$79.03 |
| # NFSOM1-B2Q dead bolt coin collect (keeps 2 quarters) | \$79.03 |
| # NFSOM1-BT dead bolt coin collect (keeps 1 token) | \$79.03 |

Optional equipment:

| | |
|-------------------------------------------|---------|
| #NFSOM518 extra lock cylinder with key | \$18.95 |
| #NFSOM521 token | \$0.84 |
| #NFSOM522 extra master key | \$8.62 |
| #NFSOM523 extra penalty key | \$8.62 |
| #NFSOM543 tool kit | \$84.09 |
| #NFSOM544 spline hex screw driver | \$8.62 |
| #NFSOM510 extra to number user key (each) | \$0.55 |
| #NFSOM500 extra cash box key | \$4.35 |

Additional data:

Dead bolt locks are used on lockers with a lock bar. Spring bolt locks are used on box lockers.

A 12" high box locker will not accept a coin collect lock, send pricing request to Aurora for any such requirement.

Safe-O-Mat locks can be used on any regular box locker or expanded metal box locker.

Safe-O-Mat locks can be changed in the field from dead bolt to spring bolt operation and vice versa.

Safe-O-Mat locks cannot be used on any of the following: (1) expanded metal lockers with a turn handle and lock rod. (2) left hand hinged doors. (3) duplex lockers. (4) two person lockers.

Safe-O-Mat locks can be used on lockers with recessed handles however, an S.P.I is required for the materials necessary to accommodate this condition.

Information required when placing a Safe-O-Mat lock order:

1. Name and address of end user as well as shipping address.
2. Name and address of person to whom master keys are to be sent.
3. If this order is an extension of a safe-o-mat system now in use, you must provide the existing series no.

Colorscape by LYON®

*As described below, Lyon's Premier color selections, clear coat finishes, high gloss finishes and/or a computerized match to your custom color offer a virtually endless combination of choices — including two-tone effects.

Our preparation and finishing procedures deliver a superior enameled surface, highly resistant to chipping, cracking and corrosion, to create a lasting impression for your locker installation.

LYON®

Lyon Metal Products
P.O. Box 671
Aurora, IL 60507-0671

Telephone: 630/892-8941

Customer Service: 800/323-0082

Literature: 800/323-0096

FAX: 800/367-8881

Internet: www.lyon-metal.com

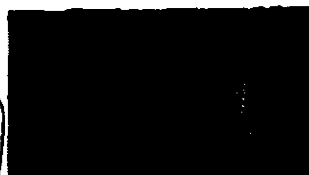
LYON PREMIER LOCKER COLORS



Ash — #AA



Putty — #PP



Wedgewood Blue — #BB



Dove Gray — #DD



Winter White — #68



Silver Fern — #61



Teal — #63



Forest Green — #66



Sunburst Yellow — #46



Midnight Blue — #62



Claret — #64



Burgundy — #67



Mandarin Orange — #MM



Cardinal Red — #65

Note: All color chips are reproductions and approximate the actual color as closely as possible. For a more precise color match, request a metal color sample.

*Optional Special High-Gloss Finishes

All of our premier colors are available in the special High-Gloss Finishes.

*Optional Special Clear Coat Finishes

The clear coat finish is comprised of a Color coat plus one coat of clear acrylic to protect and beautify your locker installation. This extra gloss coat protects the locker finish by making it more durable and mar-resistant.

*Optional Lyon Three-Step, Corrosion-Resistant Finishing Process

Whenever additional Corrosion Resistance is required, Lyon undertakes a rigid three-step process to meet this requirement for lockers to be installed in high-humidity or corrosive atmospheres.

1. All doors, frames and parts are cleaned and treated with a multi-step detergent/iron phosphate coating, cold water rinsed and sealed with an environmentally sound non-chrome treatment. Providing excellent corrosion protection and paint adhesion.

2. A prime coat of modified epoxy is applied through a electrostatically charge dip process providing superior coverage and corrosion protection.

3. A finish top coat of high solids polyester paint is applied over the prime coat through an electrostatically charged spray process, maximizing coverage and corrosion protection.

*Additional charges may apply. Please contact LYON for actual costs.

Form No. C801-97

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Printed In U S A

WORKMAN

CORPORATION
CONSTRUCTION SERVICES

PROPOSED CHANGE ORDER

No. 00074

TITLE: *Parking Lot #2 Repairs*
PROJECT: Williamson County Regional Park
TO: Land Strategies Inc.
 1010 Land Creek Cove
 Suite 100
 Austin, TX 78746
ATTN: Paul Linchan

DATE: 3/13/2003
JOB NO.: 2210
CONTRACT DATE: 4/9/2002
 WORKMAN CORPORATION
 3735 Promontory Point Drive
 Austin, Texas 78744
 512 326-9293 512 447-8156 FAX

DESCRIPTION OF PROPOSAL

This change incorporates the additional work performed in Parking Lot #2 at the Williamson County Regional Park project. Sub-surface or groundwater was found to be in the general area of Parking Lot #2 after initial paving was constructed. This change includes the additional work to bridge this pre-existing condition. This change includes: all labor, material, equipment, supervision and incidentals to excavate the hotmix and flexible base in the failed areas, approximately 5400 square feet; install approximately 6" of 3/4"-1-1/2" washed river rock; #4 reinforcing bars on 16" O.C.E.W.; and 6" of concrete. Approximately 250 lineal feet of 4" perforated PVC pipe was installed on the north side of Parking Lot #2 to act as a french drain. Please see attached.

| Item | Description | Quantity | Units | Unit Price | Subtotal | Fee % | Fee | Net Amount |
|-------|-------------------------------------------|----------|-------|------------|-------------|-------|--------|-------------|
| 00001 | French Drain @ North side of Parking area | 1.000 | ls | \$2,200.00 | \$2,200.00 | 0.00 | \$0.00 | \$2,200.00 |
| 00002 | Remove flexible base to subgrade | 5400.000 | sqft | \$1.00 | \$5,400.00 | 0.00 | \$0.00 | \$5,400.00 |
| 00003 | 3/4"-1-1/2" washed river rock | 70.000 | cuyd | \$15.00 | \$1,050.00 | 0.00 | \$0.00 | \$1,050.00 |
| 00004 | Concrete Paving with steel reinforcing | 5400.000 | sqft | \$2.75 | \$14,850.00 | 0.00 | \$0.00 | \$14,850.00 |

TOTAL: **\$23,500.00**

The approval of this Proposed Change Order constitutes authorization to proceed with the work herein.

Sales Tax Exempt

SUBMITTED BY:

By:

Marc Shepard

Date:

3/19/03

APPROVED BY:

By:

Paul Linchan

Date:



RANGER Excavating

5222 Thunder Creek Rd #B1 Austin, Texas 78759 / (512) 331-5551 Fax (512) 343-9618

MEMORANDUM

DATE : January 29, 2003

TO: Marc Shepard

FAX 238.0925 *discontinued*

FROM: Mark McKenzie

c/o 326.3219

RE: Williamson County Regional Park

SUBJECT: Parking Lot #2 Pavement Failures

*Refer 2/3
ATTN: KYLE*

Marc,

As observed during this morning's meeting, the failures are the result of groundwater or water from another source saturating the pavement section. We have excavated the four most severe failures, and found substantial groundwater infiltration. HBC Geotechnical Engineering will have an initial report from his visit, available as quickly as possible. (*Attached 2/3*)

By the end of the day today, as you witnessed, the subgrades were all wet, with more than 2" of water standing in some areas.

All of the excavated areas were found to have the appropriate paving sections installed, confirming that none of these failures were due to any defective workmanship or materials.

Please provide direction as to how we should proceed, as quickly as possible. Clearly all work associated with these failures will be additional cost Change Order work. To help minimize the cost impact of this work, we will not perform any further demolition, until directed to do so. It is likely that once the groundwater problem is resolved, the portions of this parking area that have not failed will perform without further complications.

Feel free to contact me with any questions or comments. Thank you.

FC. Jan B. HBC

429 P01
FEB 03 '03 14:34

5123439618 RANGER EXCAVATING

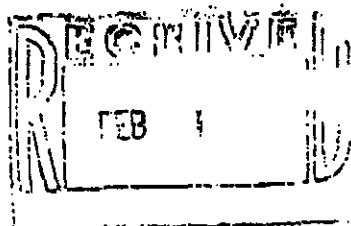
January 31, 2003

Mr. Mark McKenzie
 Ranger Excavating
 5222 Thunder Creek Road #B1
 Austin, Texas 78759

HBC Terracon

5307 Industrial Oaks Boulevard, Suite 160
 Austin, Texas 78733
 (512) 442-1122 Fax: (512) 442-1181

Re: Williamson County Regional Park
 Parking Lot No. 2
 County Road 175
 Williamson County, Texas
 HBC/Terracon Project No. 96035021



Dear Mr. McKenzie:

As you requested, I visited the above referenced site on Wednesday, January 31 to observe the condition of the asphaltic concrete pavements in the parking lot 2 area of the above referenced project site and to participate in a project meeting to discuss the pavement condition. My observations are summarized below.

- There were a number of failed areas in the parking lot. The failures were generally of a rutting/shoving type, generally indicative of a base and/or subgrade failure. Although the failures were scattered about the parking lot, they appeared to be more prevalent in the lower areas of the lot. It appears that the failures resulted from delivery trucks or equipment accessing the parking lot.
- Water was noted to be standing in the ruts of two of the failed areas. It is my understanding that the irrigation system has been shut off for at least a week and it had not rained for several days. I also noted water collecting in a trench that had been excavated earlier that morning just to the south of the lot.

It was decided at that meeting that several of the failed areas would be excavated to expose the base material and underlying subgrade in an attempt to assess the cause(s) of the failures. I observed the excavation of one of these areas. Upon excavation, the bottom of the base material and the interface with the underlying subgrade were saturated. Immediately after excavating the area, water began to seep into the excavation along the base/subgrade interface. I did not observe excavation of three additional areas, however, an HBC/Terracon representative visited the site that evening and noted that water had collected in three of the four excavated areas.

Based upon the above, I have developed the following conclusions regarding the above.

- Subsurface water is infiltrating into the subgrade and ultimately into the pavement base material in this area. The water appears to be generally traveling within the base material along the base/subgrade interface.

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429 P02 FEB 03 14:35

5123439618 RANGER EXCAVATING



Mr. Mark McKenzie

January 31, 2003

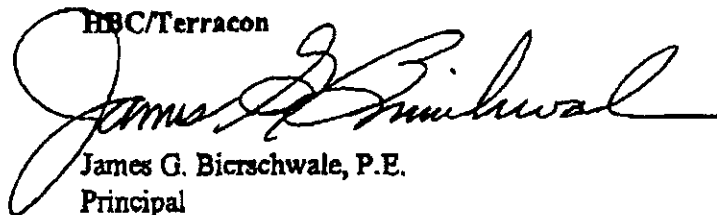
Page 2 of 2

- The source of the subsurface water could not be assessed with the information available. I suspect that the water is either one or a combination of infiltration of surface water, infiltration of irrigation water, or groundwater.
- It is my opinion that the presence of the subsurface water in the base material/subgrade contributed to the failures observed in the parking lot.
- If the water source is not identified and/or intercepted and removed from the parking lot area, it is possible that additional failure areas could develop. In addition, it is likely that attempts to patch the failed areas by replacing them with an equivalent asphalt/base section will result in additional failures.

Based upon the above, it is our opinion that an evaluation of the water source(s) that may be contributing to the observed subsurface water be performed so that measures can be taken to remove or intercept the water before it has an opportunity to infiltrate the pavement subgrade areas.

I trust that the enclosed comments meet your needs at this time. Please contact us if you have any questions or if we can be of further assistance.

Sincerely,

HBC/Terracon

James G. Bierschwale, P.E.
Principal

N:\Geodoc\com\96035021.doc

429 P03 FEB 03 14:35

5123439618 RANGER EXCAVATING

FUQUAY, INC.**Certified WBE/DBE**Main office: P.O. Box 10327 Austin, Texas 78766
www.fuquay.com

Phone (512) 260-9899 Fax (512) 260-9009

PROPOSAL

DATE: FEBRUARY 10, 2003

PROJECT: WILLIAMSON CO. REGIONAL PARK

WE PROPOSE TO PROVIDE ALL THE MATERIALS, LABOR, EQUIPMENT AND SUPERVISION NECESSARY TO COMPLETE THE FOLLOWING ITEMS FOR THE PROJECT REFERENCED ABOVE.

| ITEM NUMBER/
DESCRIPTION | ESTIMATED
QUANTITY | UNIT
PRICE | ESTIMATED
COST |
|-----------------------------|-----------------------|---------------|-------------------|
| FRENCH DRAIN | 250 LF | \$ 8.80 LF | \$ 2,200.00 |

THIS PRICE IS FOR FRENCH DRAIN INSTALLATION ONLY. ALL CONCRETE, BASE AND ASPHALT ARE TO BE REMOVED AND REPLACED BY OTHERS.

CONT. PAGE 2

PAGE 2

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED AND THE WORK TO BE PERFORMED IN ACCORDANCE WITH THE DRAWING AND SPECIFICATIONS SUBMITTED FOR ABOVE WORK AND COMPLETED IN A SUBSTANTIAL WORKMANLIKE MANNER. ANY ALTERATION OR DEVIATION FROM SPECIFICATIONS AND DRAWINGS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE QUOTATION. WORKER'S COMPENSATION AND PUBLIC LIABILITY INSURANCE ON ABOVE WORK TO BE FURNISHED BY FUQUAY, INC. ALL FENCE MATERIAL IS FOR TEMPORARY USE AND SHALL REMAIN THE PROPERTY OF FUQUAY INC.

EXCLUSIONS:

FUQUAY, INC., IS NOT RESPONSIBLE FOR MATERIALS DESTROYED/DAMAGED BY OTHER CONTRACTORS, PARTIES, OR ACTS OF NATURE AFTER INSTALLATION. THE COST REPLACEMENT OR RESEEDING SHALL BE AT THE SAME PRICE AS STATED ABOVE. ABOVE PRICES ARE FOR INSTALLATION/APPLICATION ONLY AND DO NOT INCLUDE THE FOLLOWING UNLESS SPECIFICALLY STATED ABOVE.

MAINTENANCE AND/OR SILT REMOVAL ON ROCK BERMS
ROCK BERM AND/OR CONSTRUCTION ENTRANCE REMOVAL
FABRIC REPLACEMENT AND/OR SILT REMOVAL ON SILT FENCE
CLEARING OF BRUSH TO INSTALL EROSION CONTROL DEVICES
PROVIDING AND/OR SPREADING OF TOPSOIL
SURVEY, LAYOUT AND UTILITY LOCATE
WATERING TO ESTABLISH GROWTH
DIRT WORK AND/OR GRADING
ROCK & ROOT REMOVAL
BOND & SALES TAX

TERMS:

PAYMENT FOR SERVICES SHALL BE DUE AND PAYABLE WITHIN THIRTY DAYS OF THE DATE/MONTH THE WORK IS PERFORMED. THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN THIRTY DAYS.

RESPECTFULLY SUBMITTED,

FUQUAY, INC.

ROGER RUCKER
ESTIMATOR

ACCEPTED BY:

COMPANY

NAME & TITLE

DATE

SUPERSTRUCTURES**PROPOSED CHANGE ORDER**

No. 00002

TITLE: P2 Concrete Paving**DATE:** 3/17/03**PROJECT:** Williamson County Regional Park**JOB:** 4218

TO: Attn: Marc Shepard
Workman Corporation
3735 Promontory Drive
Austin, Texas 78744
Phone: 512-326-9293 Fax: 512-447-8156

CONTRACT NO:**RE:****To:****From:****Number:****DESCRIPTION OF PROPOSAL**

Marc,

Listed below please find our price to install approximately 5400 SF of 4" crushed limestone and 6" concrete paving in parking lot #2 at Williamson County Regional Park. Our price includes all labor, materials, equipment, incidentals, and supervision necessary to complete the work as required. Should you have any questions, please do not hesitate to contact me. Superstructures appreciates the opportunity to provide Workman Corporation with or services.

| Item | Description | Stock# | Quantity | Units | Unit Price | Tax Rate | Tax Amount | Net Amount |
|------|----------------------|--------|----------|-------|------------|----------|------------|-------------|
| 01 | 1x2" Non Wash Gravel | | 70,000 | CY | \$15.00 | 0.00% | \$0.00 | \$1,050.00 |
| 02 | 6" Concrete Paving | | 5400.000 | SF | \$2.75 | 0.00% | \$0.00 | \$14,850.00 |

Unit Cost: \$15,900.00

Unit Tax: \$0.00

Lump Sum: \$0.00

Lump Tax: \$0.00

Total: \$15,900.00

APPROVAL:

By:

Will Blackbird

By:

Marc Shepard

Date:

3/17/03

Date:

Expedition 6

03/25/2003

RECORDERS MEMORANDUM

Page 163

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clearly legible for satisfactory recordation.

MAR-19-2003 08:11 FROM:WORKMAN CORP

5124478156

TO:512 328 6172

P.009-011

RECEIVED

Engineers, Geologists, Hygienists and Environmental Scientists

NUCLEAR MOISTURE-DENSITY REPORT

JUL 18 2002



CLIENT: Williamson County Commissioner's Court
710 Main Street, 2nd Floor
Georgetown, TX 78626

By: Workman Corp. Raba-Kistner-Brytest Consultants, Inc.
8200 Cameron Rd., Suite C-154
Austin, Texas 78754
(512) 339-1745 - FAX (512) 339-8174

PROJECT NAME: Williamson County Regional Park Phase PROJECT NO.: AAD02-032-00

CONTRACTOR: Tri Dal

TECHNICIAN: MP

DATE: 7/8/2002

REFERENCE: Subgrade and Fill Material

TROXLER NO.: 11959

| TEST NO. | TEST LOCATION | SOIL TYPE | DEPTH (ft) | MOISTURE CONTENT (%) | DENSITY (pcf) | PERCENT OF PROCTOR |
|----------|-------------------------------------------|-----------|------------|----------------------|---------------|--------------------|
| 159 | Building pad A, at center | | 2nd | 10.4 | 117.6 | 98.0 |
| 160 | Building pad A, 30' west from center | | 2nd | 11.3 | 116.9 | 97.0 |
| 161 | Building pad B, 15' north from center | | 1st | 11.4 | 121.2 | 100.0 |
| 162 | Building pad B, 12' west from center | | 1st | 12.2 | 119.4 | 100.0 |
| 163 | Building pad C, at center | | 2nd | 10.9 | 118.7 | 98.0 |
| 164 | Building pad C, northeast quadrant center | | 2nd | 13.2 | 117.3 | 98.0 |
| 165 | Building pad H, 10' east from center | | 1st | 11.0 | 121.4 | 100.0 |
| 166 | Building pad H, center of pad | | 1st | 11.4 | 119.4 | 100.0 |
| 167 | Parking lot 2, east side center | | S/G | 25.4 | 92.3 | 100.0 |
| 168 | Parking lot 2, center | | S/G | 24.8 | 90.0 | 99.0 |
| 169 | Parking lot 2, west side center | | S/G | 25.0 | 92.2 | 100.0 |
| 170 | Parking lot 1, west side, south end | | S/G | 26.1 | 91.8 | 101.0 |
| 171 | Parking lot 1, west side, north end | | S/G | 25.3 | 87.9 | 97.0 |
| 172 | Parking lot 1, east side, north end | | S/G | 26.8 | 88.3 | 97.0 |
| 173 | Parking lot 1, east side, south end | | S/G | 25.7 | 88.0 | 97.0 |

REMARKS: Conforming Test Nos.: 159-173, 176, 177

Non-Conforming Test Nos.: 174, 175

PERSON NOTIFIED:

Notice: Raba-Kistner Consultants, Inc. considers the data and information in this report to be proprietary. This information is intended only for the use of the recipient's named herein. Test results presented herein relate only to those items tested. This document and any information contained herein shall not be disclosed and shall not be duplicated or used in whole or in part for any purpose other than to evaluate test results without written approval from Raba-Kistner Consultants, Inc.

| SOIL TYPE | OPTIMUM MOISTURE (%) | MAXIMUM DRY DENSITY (pcf) | REQUIRED MOISTURE (%) | REQUIRED DENSITY (% Proctor) |
|-------------------------------------|----------------------|---------------------------|-----------------------|------------------------------|
| 5) Gray Screening | 13.8 | 120.0 | 10.9-16.8 | 95% |
| 4) Red & Brown Clay W/L/S fragments | 27.9 | 90.9 | 24.9-30.9 | 95% |

TEST METHOD: Laboratory Test Procedure:

Field Test Procedure: ASTM D2922, 3017

COPIES TO:

RABA-KISTNER CONSULTANTS, INC.

07/12/02

FARSHID KUHABABI

by F-11110

11110

PROFESSIONAL ENGINEER

ASSIGNMENT NO.: 016
MVR 7/13/2002

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1978

03/25/2003

RECORDERS MEMORANDUM

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Page 164

MAR-19-2003 08:12 FROM:WORKMAN CORP

5124478156

TO:512 328 6172

P.010/011

Engineers, Geologists, Hygienists and Environmental Scientists

NUCLEAR MOISTURE-DENSITY REPORT



CLIENT: Williamson County Commissioner's Court
710 Main Street, 2nd Floor
Georgetown, TX 78626

Raba-Kistner-Brytest Consultants, Inc.
8200 Cameron Rd., Suite C-154
Austin, Texas 78754
(512) 339-1745 • FAX (512) 339-8174
www.rkcl.com

PROJECT NAME: Williamson County Regional Park Phase PROJECT NO.: AAD02-032-00

CONTRACTOR: Tri Dal

TECHNICIAN: MP

DATE: 7/12/2002

REFERENCE: Fill

TROXLER NO.: 11959

| TEST NO. | TEST LOCATION | SOIL TYPE | TEST NO. | MOISTURE CONTENT (%) | WET DENSITY (pcf) | PERCENT OF PROCTOR |
|----------|--------------------------------------|-----------|----------|----------------------|-------------------|--------------------|
| 217 | Building pad A, at center | 5 | 5th | 12.4 | 120.6 | 100.0 |
| 218 | Building pad C, 10' west from center | 5 | 5th | 12.8 | 120.6 | 100.0 |
| 219 | Parking #2, southeast corner | 1 | 1st | 12.1 | 122.8 | 108.0 |
| 220 | Parking #2, center | 1 | 1st | 12.5 | 121.7 | 104.0 |
| 221 | Parking #2, northwest corner | 1 | 1st | 11.8 | 122.6 | 101.0 |
| 222 | Roadway access A, north end | 1 | 4th | 12.4 | 118.7 | 101.0 |
| 223 | Roadway access A, south end | 1 | 4th | 12.0 | 119.4 | 102.0 |
| 224 | Roadway access A, center | 1 | 4th | 11.5 | 121.6 | 104.0 |

REMARKS: Conforming Test Nos.: 217-224

Non-Conforming Test Nos.:

PERSON NOTIFIED:

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- 5) Gray Screening
1) Weathered L/S trench cuttings

SOIL TYPE

COPY

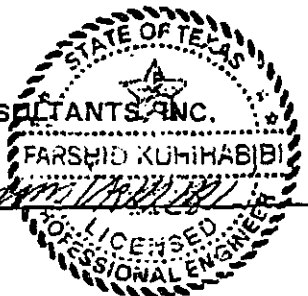
| OPTIMUM MOISTURE (%) | MAXIMUM DRY DENSITY (pcf) | REQUIRED MOISTURE (%) | REQUIRED DENSITY (% Proctor) |
|----------------------|---------------------------|-----------------------|------------------------------|
| 13.8 | 120.0 | 10.8-16.8 | 95% |
| 14.0 | 117.2 | 11.0-17.0 | 95% |

TEST METHOD: Laboratory Test Procedure:
Field Test Procedure: ASTM D2922, 3017

COPIES TO:

RABA-KISTNER CONSULTANTS, INC.

07/18/02 FARSHID KUMHABIBI
by FARSHID KUMHABIBI



ASSIGNMENT NO.: 019
MVR 7/17/2002

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All or part of the text on this page was not clearly legible for satisfactory recordation.

MAR-19-2003 08:13 FROM:WORKMAN CORP

5124478156

TO:512 328 6172

P.011/011

Engineers, Geologists, Hygienists and Environmental Scientists

NUCLEAR MOISTURE-DENSITY REPORT



CLIENT: Williamson County Commissioner's Court
710 Main Street, 2nd Floor
Georgetown, TX 78626

Raba-Kistner-Brytest Consultants, Inc.
8200 Cameron Rd., Suite C-164
Austin, Texas 78754
(512) 338-1745 • FAX (512) 338-8174

PROJECT NAME: Williamson County Regional Park Phase PROJECT NO.: AAD02-032-00

TECHNICIAN: MP

CONTRACTOR: Tri Dal

DATE: 09/13/02

REFERENCE: Subgrade roadway B

TROXLER NO.: 11959

| TEST NO. | TEST LOCATION | SOIL TYPE | WATER CONTENT (%) | MOISTURE DENSITY (%) | PERCENT OF PROCTOR |
|----------|--------------------------------------|-----------|-------------------|----------------------|--------------------|
| 453 | 150'S of pedestrian tunnel | 1 SG | 12.5 | 114.7 | 98.0 |
| 454 | Roadway B south of pedestrian tunnel | 3 SG | 16.2 | 98.4 | 97.0 |
| 455 | Roadway B north of parking #7 | 3 SG | 16.2 | 98.4 | 97.0 |
| 456 | Roadway B north of parking #7 | 3 SG | 16.2 | 98.4 | 97.0 |
| 457 | Parking #2 NE area | 5 final | 11.4 | 120.0 | 100.0 |
| 458 | Parking #2 NW area | 5 final | 11.3 | 122.5 | 102.0 |
| 459 | Parking #2 center | 5 final | 12.7 | 120.9 | 101.0 |
| 460 | Parking #2 SW area | 5 final | 10.5 | 120.7 | 100.0 |
| 461 | Parking #2 SE area | 5 final | 11.4 | 121.5 | 101.0 |
| 462 | Parking #4 SE area | 5 final | 10.7 | 123.0 | 103.0 |
| 463 | Parking #4 NE area | 5 final | 11.0 | 120.4 | 100.0 |
| 464 | Parking #4 SW area | 5 final | 10.5 | 122.8 | 102.0 |
| 465 | Parking #4 center | 5 final | 10.8 | 121.8 | 101.0 |
| 466 | Parking #4 NW area | 5 final | 11.2 | 121.2 | 101.0 |

REMARKS: Conforming Test Nos.: 452-466 Non-Conforming Test Nos.:

PERSON NOTIFIED:

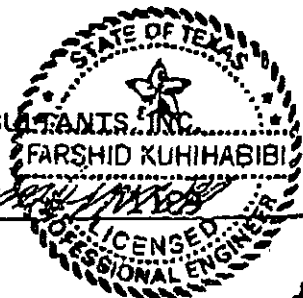
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| SOIL TYPE | MAXIMUM | | | |
|------------------------------------|----------------------|-------------------|-----------------------|------------------------------|
| | OPTIMUM MOISTURE (%) | DRY DENSITY (pcf) | REQUIRED MOISTURE (%) | REQUIRED DENSITY (% Proctor) |
| 1) Weathered L/S trench cuttings | 14.0 | 117.2 | 11.0-17.0 | 95% |
| 3) Dark Brown Clay w/L/S fragments | 17.2 | 101.0 | 14.2-20.2 | 95% |
| 5) Gray Screening | 13.8 | 120.0 | 10.8-16.8 | 95% |

TEST METHOD: Laboratory Test Procedure:
Field Test Procedure: ASTM D2922, 3017

COPIES TO:

RABA-KISTNER CONSULTANTS, INC.
09/16/02
by FARSHID KUHABABI
FARSHID KUHABABI



ASSIGNMENT NO.: 062
MVR 8/18/2002

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**PROPOSED CHANGE ORDER**
No. 00056

TITLE: *Dry Well @ Basketball Courts*
PROJECT: Williamson County Regional Park
TO: Land Strategies Inc.
1010 Land Creek Cove
Suite 100
Austin, TX 78746
ATTN: Paul Linehan

DATE: 12/5/2002
JOB NO.: 2210
CONTRACT DATE: 4/9/2002
WORKMAN CORPORATION
3735 Promontory Point Drive
Austin, Texas 78744
512 326-9293 512 447-8156 FAX

DESCRIPTION OF PROPOSAL

This change incorporates installing one drywell for the Basketball court water fountain at the Williamson County Regional Park project. This price includes: all labor, material, equipment, and incidentals required to install a dry well necessary for the operation of the water fountain located next to the Basketball courts. Dry well shall be installed per the specification outlined in the Construction Documents. Please see attached.

| Item | Description | Quantity | Units | Unit Price | Subtotal | Fee % | Fee | Net Amount |
|-------|------------------------------------------------------------------------|----------|-------|------------|------------|-------|----------|------------|
| 00001 | Provide & Install one
(1) drywell @
Basketball Water
Fountain | 1.000 | ls | \$3,425.00 | \$3,425.00 | 10.00 | \$342.50 | \$3,767.50 |

TOTAL: **\$3,767.50**

The approval of this Proposed Change Order constitutes authorization to proceed with the work herein.

Sales Tax Exempt

SUBMITTED BY:

APPROVED BY:

By: _____

By: _____

Marc Shepard

Paul Linehan

Date: _____

Date: _____

Expedition %

12/18/2002 10:13

5122517945

METRO SERVICES INC

PAGE 01

**AIR CONDITIONING • HEATING • REFRIGERATION • PLUMBING • MOLD****Additional Work Authorization No.5**

Date: 12/10/02

Contractor: Workman Corporation
Attn: Mark Sheppard
3735 Promontory Point
Austin, Texas

Fax 238-9025

Project: Williamson County Parks
Location: Tennis center drywell

It is hereby requested that the following changes be made to the above stated project as outlined as follows.

Furnish and install dry well. Includes +/- 20 LF of trenching / piping. We Will
Exclude any rock work outside the foundation if needed.

Amount of Change: \$ 3,425.00

We hereby agree to perform the work in complete accordance with the plans and specifications.

Plumbing Subcontractor: _____ Date: 12/10/02

We hereby Accept these changes and changes and conditions and agree to pay for this change over and above the contract amount.

General Contractor or Agent: _____ Date: _____

2300 Patterson Industrial Blvd. • Pflugerville, Texas 78660
(512) 251-7492 • Fax (512) 251-7945

TACL00180690 M-33807

AGENDA ITEM 24

Discuss and take appropriate action on Master Plan for the Williamson County Regional Park.

No action was taken on this agenda item.

AGENDA ITEM 25

Discuss and take appropriate action concerning proposed change order from Workman Corporation concerning Parking Lot #2 repairs in the amount of \$23,500.00.

Commissioner Boatright requested that this item be tabled until next week after the County Engineer, Joe England can be consulted. He suggested that Gray-Jansing and Workman Corporation go ahead and present their side of the situation.

John Jansing, from Gray-Jansing & Associates Inc., stated that the change order consists of two items. The first item is that the failures in the parking lot were noted after the paving was completed and had been driven on. At that time, Gray-Jansing's construction section had advised the Workman Corporation that the problem should be noted and repaired to limit the amount of damage that would be done to the paved surface. Don Bason, head of the construction inspection department for Gray-Jansing, said that the contractor chose to wait until a later date so that they could determine any other paved areas that might need repair to limit their mobilization costs. Gray-Jansing's position is that this caused the damage/failures to spread to a larger area than what was initially noted when the failures began. The second issue is that Gray-Jansing was not consulted prior to Workman making the repairs using concrete. Gray-Jansing's position is that the change order needs to be evaluated further on the fact that they feel that it addresses damage that was caused by Workman's potential negligence and that the repairs were done without their supervision.

Marc Shepard from Workman Corporation presented their view on the change order. He stated that they did have conversations with Gray-Jansing's team and Land Strategies' team regarding the parking lot and they were privy to how they were going to make repairs. Also, that Workman is not requesting reimbursement for all of the costs concerning the repair of the parking lot, only the 5,400 square feet of concrete. The concrete was tested and met or exceeded the specifications.

Commissioner Heiligenstein asked if Workman Corporation would be willing to bond the concrete for 2 years in lieu of damages. Marc Shepard replied that they would be willing.

Commissioner Limmer requested the specs and the information regarding the cylinders of the concrete.

< Attachment >



PROPOSED CHANGE ORDER
No. 00074

TITLE: *Parking Lot #2 Repairs*

DATE: 3/13/2003

PROJECT: Williamson County Regional Park

JOB NO.: 2210

TO: Land Strategies Inc.
1010 Land Creek Cove
Suite 100
Austin, TX 78746

CONTRACT DATE: 4/9/2002

WORKMAN CORPORATION
3735 Promontory Point Drive
Austin, Texas 78744

ATTN: Paul Linehan

512 326-9293 512 447-8156 FAX

DESCRIPTION OF PROPOSAL

This change incorporates the additional work performed in Parking Lot #2 at the Williamson County Regional Park project. Sub-surface or groundwater was found to be in the general area of Parking Lot #2 after initial paving was constructed. This change includes the additional work to bridge this pre-existing condition. This change includes: all labor, material, equipment, supervision and incidentals to excavate the hotmix and flexible base in the failed areas, approximately 5400 square feet; install approximately 6" of 3/4"-1-1/2" washed river rock; #4 reinforcing bars on 16" O.C.E.W.; and 6" of concrete. Approximately 250 lineal feet of 4" perforated PVC pipe was installed on the north side of Parking Lot #2 to act as a french drain. Please see attached.

| Item | Description | Quantity | Units | Unit Price | Subtotal | Fee % | Fee | Net Amount |
|-------|-------------------------------------------|----------|-------|------------|-------------|-------|--------|-------------|
| 00001 | French Drain @ North side of Parking area | 1.000 | ls | \$2,200.00 | \$2,200.00 | 0.00 | \$0.00 | \$2,200.00 |
| 00002 | Remove flexible base to subgrade | 5400.000 | sqft | \$1.00 | \$5,400.00 | 0.00 | \$0.00 | \$5,400.00 |
| 00003 | 3/4"-1-1/2" washed river rock | 70.000 | cuyd | \$15.00 | \$1,050.00 | 0.00 | \$0.00 | \$1,050.00 |
| 00004 | Concrete Paving with steel reinforcing | 5400.000 | sqft | \$2.75 | \$14,850.00 | 0.00 | \$0.00 | \$14,850.00 |

TOTAL: **\$23,500.00**

The approval of this Proposed Change Order constitutes authorization to proceed with the work herein.

Sales Tax Exempt

SUBMITTED BY:

By: 

Marc Shepard

Date: 3/18/03

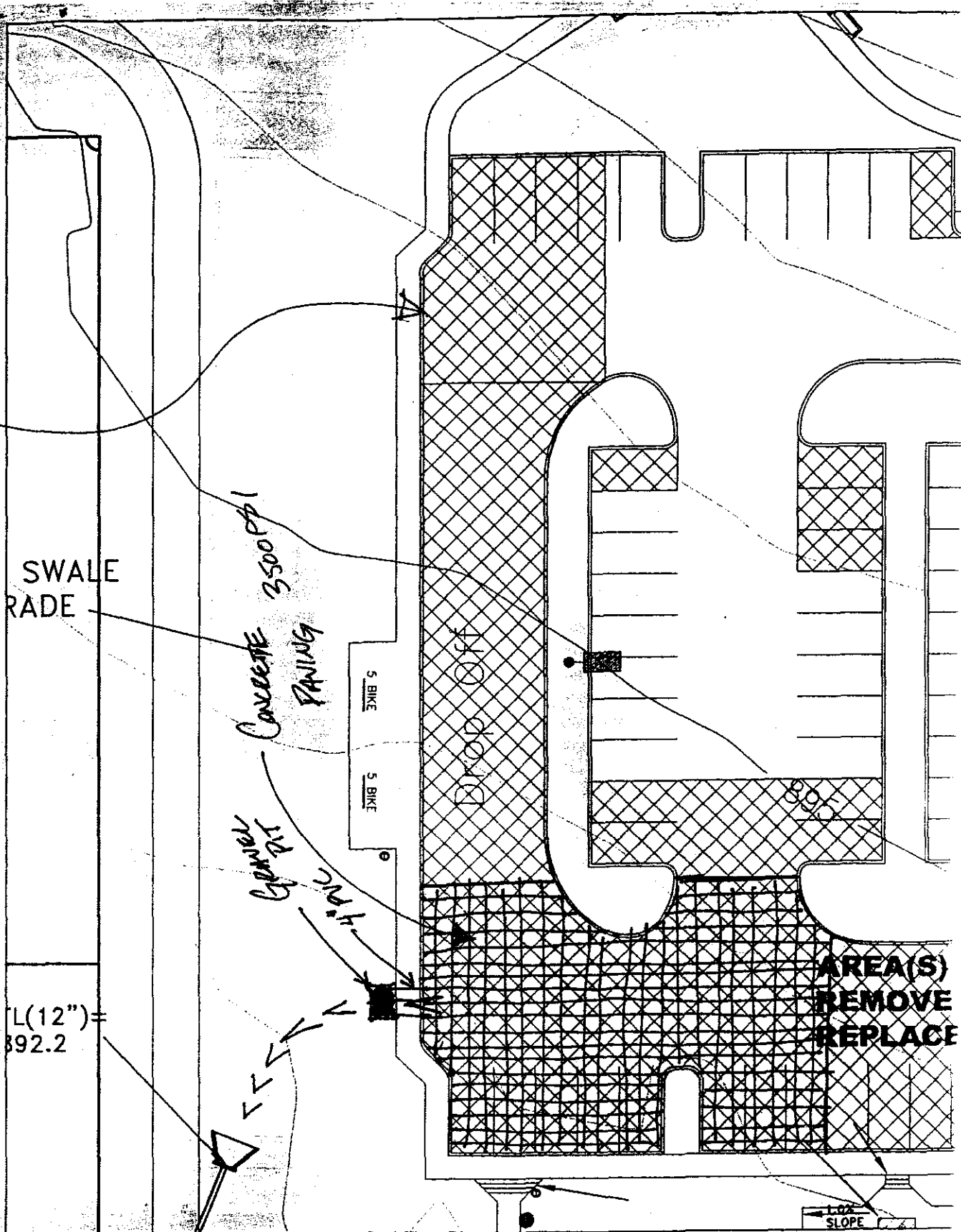
APPROVED BY:

By: _____

Paul Linehan

Date: _____

All other Areas to be Re-Paved with Hot Mix (TYP)



RECORDERS MEMORANDUM
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 clearly legible for satisfactory recordation.



RANGER Excavating

5222 Thunder Creek Rd #B1 Austin, Texas 78759 / (512) 331-5551 Fax (512) 343-9618

MEMORANDUM

DATE : January 29, 2003
TO: Marc Shepard
FROM: Mark McKenzie
RE: Williamson County Regional Park
SUBJECT: Parking Lot #2 Pavement Failures

REF 2/3
ATTN: KYLE

FAX 238.0925 ~~decanted~~

c/o 326.3219

Marc,

As observed during this morning's meeting, the failures are the result of groundwater or water from another source saturating the pavement section. We have excavated the four most severe failures, and found substantial groundwater infiltration. HBC Geotechnical Engineering will have an initial report from his visit, available as quickly as possible. (Attached 2/3)

By the end of the day today, as you witnessed, the subgrades were all wet, with more than 2" of water standing in some areas.

All of the excavated areas were found to have the appropriate paving sections installed, confirming that none of these failures were due to any defective workmanship or materials.

Please provide direction as to how we should proceed, as quickly as possible. Clearly all work associated with these failures will be additional cost Change Order work. To help minimize the cost impact of this work, we will not perform any further demolition, until directed to do so. It is likely that once the groundwater problem is resolved, the portions of this parking area that have not failed will perform without further complications.

Feel free to contact me with any questions or comments. Thank you.

FC. James B. HBC

429 P01 FEB 03 14:34

5123439618 RANGER EXCAVATING

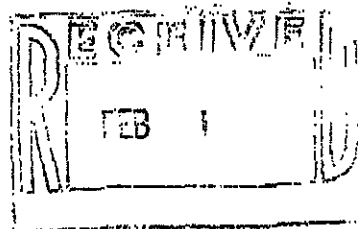
January 31, 2003

Mr. Mark McKenzie
 Ranger Excavating
 5222 Thunder Creek Road #B1
 Austin, Texas 78759

HBC Terracon

5307 Industrial Oaks Boulevard, Suite 160
 Austin, Texas 78735
 (512) 442-1122 Fax: (512) 442-1181

Re: Williamson County Regional Park
 Parking Lot No. 2
 County Road 175
 Williamson County, Texas
 HBC/Terracon Project No. 96035021



Dear Mr. McKenzie:

As you requested, I visited the above referenced site on Wednesday, January 31 to observe the condition of the asphaltic concrete pavements in the parking lot 2 area of the above referenced project site and to participate in a project meeting to discuss the pavement condition. My observations are summarized below.

- There were a number of failed areas in the parking lot. The failures were generally of a rutting/shoving type, generally indicative of a base and/or subgrade failure. Although the failures were scattered about the parking lot, they appeared to be more prevalent in the lower areas of the lot. It appears that the failures resulted from delivery trucks or equipment accessing the parking lot.
- Water was noted to be standing in the ruts of two of the failed areas. It is my understanding that the irrigation system has been shut off for at least a week and it had not rained for several days. I also noted water collecting in a trench that had been excavated earlier that morning just to the south of the lot.

It was decided at that meeting that several of the failed areas would be excavated to expose the base material and underlying subgrade in an attempt to assess the cause(s) of the failures. I observed the excavation of one of these areas. Upon excavation, the bottom of the base material and the interface with the underlying subgrade were saturated. Immediately after excavating the area, water began to seep into the excavation along the base/subgrade interface. I did not observe excavation of three additional areas, however, an HBC/Terracon representative visited the site that evening and noted that water had collected in three of the four excavated areas.

Based upon the above, I have developed the following conclusions regarding the above.

- Subsurface water is infiltrating into the subgrade and ultimately into the pavement base material in this area. The water appears to be generally traveling within the base material along the base/subgrade interface.

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N:\Geol\dx\comp\96035021.doc
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429 P02 FEB 03 14:35

5123439618 RANGER EXCAVATING



Mr. Mark McKenzie
January 31, 2003
Page 2 of 2

- The source of the subsurface water could not be assessed with the information available. I suspect that the water is either one or a combination of infiltration of surface water, infiltration of irrigation water, or groundwater.
- It is my opinion that the presence of the subsurface water in the base material/subgrade contributed to the failures observed in the parking lot.
- If the water source is not identified and/or intercepted and removed from the parking lot area, it is possible that additional failure areas could develop. In addition, it is likely that attempts to patch the failed areas by replacing them with an equivalent asphalt/base section will result in additional failures.

Based upon the above, it is our opinion that an evaluation of the water source(s) that may be contributing to the observed subsurface water be performed so that measures can be taken to remove or intercept the water before it has an opportunity to infiltrate the pavement subgrade areas.

I trust that the enclosed comments meet your needs at this time. Please contact us if you have any questions or if we can be of further assistance.

Sincerely,

HBC/Terracon

A handwritten signature in cursive script, reading "James G. Bierschwale".

James G. Bierschwale, P.E.
Principal

N:\Gen\dox\corr\96035021.doc

429 P03 FEB 03 '03 14:35

51234439618 RANGER EXCAVATING

FUQUAY, INC.

Certified WBE/DBE

Main office: P.O. Box 10327 Austin, Texas 78766
www.fuquay.com

Phone (512) 260-9899 Fax (512) 260-9009

PROPOSAL

DATE: FEBRUARY 10, 2003

PROJECT: WILLIAMSON CO. REGIONAL PARK

WE PROPOSE TO PROVIDE ALL THE MATERIALS, LABOR, EQUIPMENT AND SUPERVISION NECESSARY TO COMPLETE THE FOLLOWING ITEMS FOR THE PROJECT REFERENCED ABOVE.

| ITEM NUMBER/
DESCRIPTION | ESTIMATED
QUANTITY | UNIT
PRICE | ESTIMATED
COST |
|-----------------------------|-----------------------|---------------|-------------------|
| FRENCH DRAIN | 250 LF | \$ 8.80 LF | \$ 2,200.00 |

THIS PRICE IS FOR FRENCH DRAIN INSTALLATION ONLY. ALL CONCRETE, BASE AND ASPHALT ARE TO BE REMOVED AND REPLACED BY OTHERS.

CONT. PAGE 2

SUPERSTRUCTURES**PROPOSED CHANGE ORDER
No. 00002****TITLE:** P2 Concrete Paving**DATE:** 3/17/03**PROJECT:** Williamson County Regional Park**JOB:** 4218**TO:** Attn: Marc Shepard
Workman Corporation
3735 Promontory Drive
Austin, Texas 78744
Phone: 512-326-9293 Fax: 512-447-8156**CONTRACT NO:****RE:****To:****From:****Number:****DESCRIPTION OF PROPOSAL**

Marc,

Listed below please find our price to install approximately 5400 SF of 4" crushed limestone and 6" concrete paving in parking lot #2 at Williamson County Regional Park. Our price includes all labor, materials, equipment, incidentals, and supervision necessary to complete the work as required. Should you have any questions, please do not hesitate to contact me. Superstructures appreciates the opportunity to provide Workman Corporation with or services.

| Item | Description | Stock# | Quantity | Units | Unit Price | Tax Rate | Tax Amount | Net Amount |
|------|---------------------|--------|----------|-------|------------|----------|------------|-------------|
| 01 | 1x2"Non Wash Gravel | | 70.000 | CY | \$15.00 | 0.00% | \$0.00 | \$1,050.00 |
| 02 | 6" Concrete Paving | | 5400.000 | SF | \$2.75 | 0.00% | \$0.00 | \$14,850.00 |

Unit Cost: \$15,900.00**Unit Tax:** \$0.00**Lump Sum:** \$0.00**Lump Tax:** \$0.00**Total:** \$15,900.00**APPROVAL:****By:**

Will Blackbird

Date:

3/17/03

By:

Marc Shepard

Date:

03/25/2003

Page 176

RECEIVED

JAN 17 2003

By: Workman Corp.



GRAY ♦ JANSING & ASSOCIATES, INC.

January 13, 2003

Via Fax (512) 328-6172 & Mail

Mr. Jeff Witte
Land Strategies, Inc.
1010 Land Creek Cove
Austin, Texas 78746

**RE: Williamson County Regional Park
Parking Lot # 2 (Pavement Failure)
GJA No. 1396-8653-34**

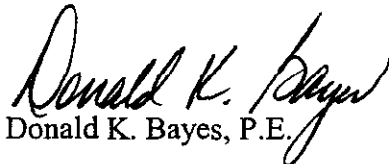
Dear Mr. Witte:

Upon notification by Workman Corp., that the materials stored within the limits of parking lot No. 2 had been removed, we performed an on-site visual inspection of the paved areas. Our review focused primarily on the areas previously observed. The attached sketch which has been revised indicates the areas of primary concern where pavement failure has occurred and repairs are required. Please have the Contractor notify our office when the repair and reconstruction work is scheduled so that we may observe the operation.

If you have any questions regarding these repairs please do not hesitate to contact me at (512) 452-0371.

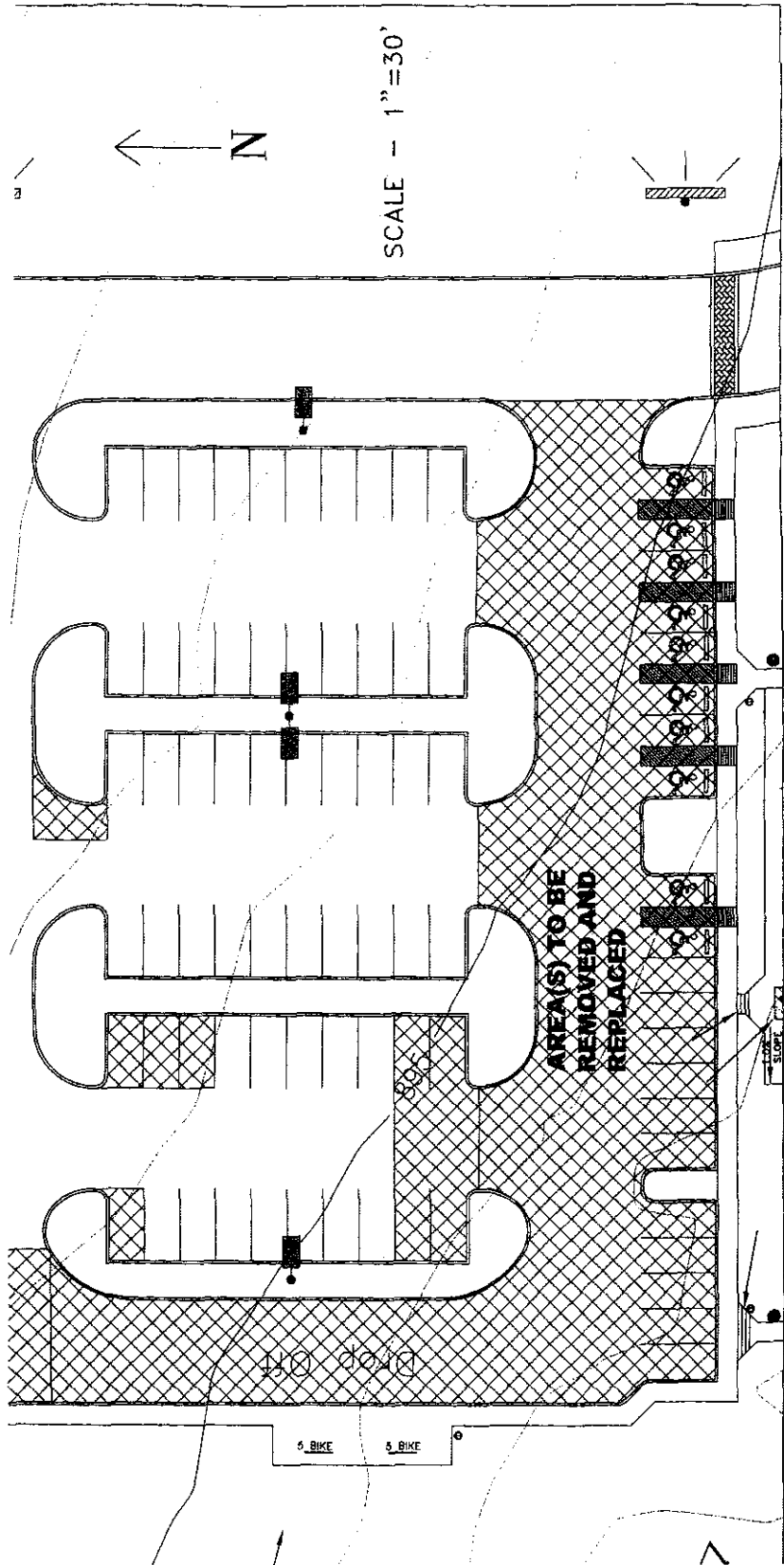
Sincerely,

GRAY ♦ JANSING & ASSOCIATES, INC.


Donald K. Bayes, P.E.

Attachment

cc: Mr. John M. Jansing, P.E.; Gray ♦ Jansing & Associates, Inc.
Mr. Gene Theriot; Gray ♦ Jansing & Associates, Inc.



RECORDERS MEMORANDUM
All or part of the text on this page was not
clearly legible for satisfactory recordation.

LAND STRATEGIES INC.

PAUL LINEHAN & ASSOCIATES

January 31, 2003

Marc Shepard
Workman Corporation
3735 Promontory Point Drive
Austin, Tx. 78744

RE: Williamson County Regional Park (LSI #830)
Project Completion

Dear Mr. Shepard,

Since the park completion date is approaching rapidly, Don Bayes from Gray/Jansing and myself performed a site inspection on January 31, 2003 to review the status and progress of the project. Land Strategies, Inc. is pleased with the progress made in recent weeks but continues to have growing concerns with magnitude of unfinished work to date.

During our site visit we noticed minimal crews working on the project especially with regards to the failures in parking lot 2. Land Strategies, Inc. first informed Workman Corporation of the issue on December 18, 2002 (per Gray/Jansings memo; Parking Lot 2 Surface Failure) stating that corrective actions should be taken immediately in order to avoid delays due to the significance of the repair work needed. A second memo was sent to Workman Corporation from Gray/Jansing and Associates, Inc. on January 13, 2003 indicating additional areas to be repaired on the parking lot. During our site inspection today we noticed that work has not commenced on parking lot #2 and we are concerned that the parking lot may not be complete before the park deadline.

We have a growing concern that the park may not be completed by the February 14th deadline and would like to inform you that the owner reserves the right to pursue liquidated damages in the event that the extended completion date of February 14th is not met.

Sincerely,



Jeffery L. Witte
Landscape Architect, Land Strategies, Inc.

cc: Jim Rodgers; Williamson County Parks Director
Don Bayes; Gray/Jansing and Associates, Inc.

DEVELOPMENT, DESIGN AND PLANNING CONSULTANTS
1010 LAND CREEK COVE, SUITE 100 • AUSTIN, TEXAS 78746 • (512) 328-6050 • FAX: (512) 328-6172

P. 10

5124478156

Workman Corp HQ

Feb 03 03 03:57p

WORKMAN
CORPORATION
CONSTRUCTION SERVICES**BULLETIN No. 00112****TITLE:** Parking Lot #2**DATE:** 1/7/2003**PROJECT:** Williamson County Regional Park**JOB:** 2210**TO:** Gray Jansing & Associates
8217 Shoal Creek Blvd
Suite 200
Austin, TX 78757-7592**WORKMAN CORPORATION**
3735 Promontory Point
Austin, Texas 78744
(512) 326-9293
(512) 326-3219 FAX**ATTN:** Gene Theriot**REMARKS:**

Gene,

This is to inform you that Parking Lot #2 is clear of any material and that we request an inspection of this parking lot to identify the areas that you will require to be re-done. Please contact me so that we may schedule a time to meet regarding this issue. We would like to perform this corrective work starting Monday, January 13, 2003. Please contact me as soon as possible.

Thank you.

JEFF CLIFFORD - LSI
FILE

Reported By: Workman Corporation

Date: 1/7/03Signed: Marc Shepard

Marc Shepard

Expedition ®

BROADCAST REPORT

TIME : 01/07/2003 08:00
NAME : MARC SHEPARD
FAX : 2389025
TEL : 2389224
SER.# : BROL1J759505

PAGE(S)

01

| DATE | TIME | FAX NO./NAME | DURATION | PAGE(S) | RESULT | COMMENT |
|-------|-------|--------------|----------|---------|--------|---------|
| 01/07 | 07:59 | 4549933 | 19 | 01 | OK | ECM |
| 01/07 | 07:59 | 3206172 | 20 | 01 | OK | ECM |

BUSY: BUSY/NO RESPONSE
NG : POOR LINE CONDITION
CV : COVERPAGE
PC : PC-FAX

WORKMAN
CORPORATION
CONSTRUCTION SERVICES

February 24, 2003

Mr. Paul Linehan
Land Strategies, Inc.
1010 Land Creek Cove
Austin, Texas 78746

Reference: *Williamson County Park*

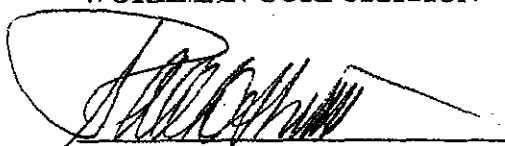
Dear Paul,

This weekend I met at the site with Ranger Excavating to discuss parking lot 2. After reviewing the situation and reviewing the letter from HBC, it appears to me that ground water is responsible for the failures in this parking lot. Lots all over the balance of the site are performing well. This particular lot is at the low end of the site and, according to Bob Ashmore, a dry creek bed meandered through this area prior to grading operations. On Saturday Ranger removed some 10 inches of existing base material, which by the way, had previously been cement stabilized, so that we could observe the condition of the subgrade. This morning some water has percolated into this area, reinforcing the theory that ground water is moving under that lot.


Our proposed solution is to remove some 5,400 SF of asphalt in the lowest corner of the lot and replace it with 6" concrete paving. We also propose to install a four (4) inch layer of gravel under the paving to relieve groundwater pressure that might be forcing its way up through the base and causing failures. Finally, we propose to install a "drywell" just beyond the sidewalk at the low end of the lot so that the water which does enter the gravel fill area will have an outlet.

Unless I here otherwise from you immediately, we are proceeding with this solution. We reserve the right to file a claim for reimbursement under the premise that this is an unknown, subsurface condition. If you have any questions please do not hesitate to contact me.

Yours truly,
WORKMAN CORPORATION



Paul D. Workman
President



*This Project is...
On Time...
On Budget...
and, On Target!*

WORKMAN CORPORATION

CONSTRUCTION SERVICES

TRANSMITTAL

No. 00652

PROJECT: 2210 Williamson County Regional Park

TO: Land Strategies Inc. / *GRAY-JANSING*
 1010 Land Creek Cove
 Suite 100
 Austin, TX 78746

DATE: 2/24/2003

REF: Parking Lot #2 Repairs

ATTN: Jeff Witte / *GENE THERIOT*

PHONE: 512-328-6050

FAX: 512-328-6172 *454-9933*

WORKMAN CORPORATION

3735 Promontory Point

Austin, Texas 78744

(512) 326-9293 FAX (512) 447-8156

| WE ARE SENDING: | SUBMITTED FOR: | ACTION TAKEN: |
|--------------------------------------------|--------------------------------------------------|---------------------------------------------------|
| <input type="checkbox"/> Shop Drawings | <input type="checkbox"/> Approval | <input type="checkbox"/> Approved as Submitted |
| <input type="checkbox"/> Letter | <input checked="" type="checkbox"/> Your Use | <input type="checkbox"/> Approved as Noted |
| <input type="checkbox"/> Prints | <input checked="" type="checkbox"/> As Requested | <input type="checkbox"/> Returned After Loan |
| <input type="checkbox"/> Change Order | <input type="checkbox"/> Review and Comment | <input type="checkbox"/> Resubmit |
| <input type="checkbox"/> Plans | | <input type="checkbox"/> Submit |
| <input type="checkbox"/> Samples | SENT VIA: | <input type="checkbox"/> Returned |
| <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Attached | <input type="checkbox"/> Returned for Corrections |
| <input checked="" type="checkbox"/> Other: | <input type="checkbox"/> Separate Cover Via: | <input type="checkbox"/> Due Date: |

| ITEM NO. | COPIES | DATE | ITEM NUMBER | REV. NO. | DESCRIPTION | STATUS |
|----------|--------|------|-------------|----------|-------------|--------|
|----------|--------|------|-------------|----------|-------------|--------|

| | | | | | | |
|---|---|-----------|--|--|-----------------------|--|
| 1 | 1 | 2/24/2003 | | | Parking Lot #2 Repair | |
|---|---|-----------|--|--|-----------------------|--|

Remarks: Jeff,

Please see attached on how we are proceeding with the Parking Lot #2 repairs. We are proceeding with concrete pavement in the area shown. All other areas shall be cement stabilized and re-paved as per Gray-Jansing's correspondence and specifications agreed to during site meetings. In the area to receive concrete pavement, we have excavated to 10" below finished pavement grade. We are going to install 4" of 3/4"-1-1/2" river rock and then 6" of 3500 PSI concrete paving on top. We have installed a french drain along the North side of the Parking Lot. We will be installing a drywell or gravel pit directly behind the sidewalk in the lowest point or the flow line leaving the parking lot. In addition, we are going to install 3-4" PVC pipes underneath the sidewalk in the lowest point of the parking lot to drain into the drywell.

cc: *RANGER EXCAVATING - MARK MCKENZIE*CC: Kyle Workman/Legal
fileSigned: *M. Shepard*

Marc Shepard

ALL OTHER AREAS TO BE RE-PAVED WITH HOT MIX (TYP)

SWALE
GRADE

CONCRETE 3500 PSI
PAVING

5 BIKE

5 BIKE

DROP OFF

CONCRETE 3500 PSI
PAVING

L(12") =
892.2

AREA(S)
REMOVE
REPLACE

1.0%
SLOPE

RECORDERS MEMORANDUM
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clearly legible for satisfactory recordation.

AGENDA ITEM 26

Clarify and correct item #26 from Tuesday February 18, 2003: To approve entering into an interlocal agreement with the Central Texas Regional Mobility Authority (CTRMA) to transfer the unencumbered balance of \$201,000.00 of RMA funds to the CTRMA. The amount should be corrected to \$147,859.31.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: Clarify and correct item # 26 from Tuesday February 18, 2003: To approve entering into an interlocal agreement with Central Texas Regional Mobility Authority (CTRMA) to transfer the unencumbered balance of \$201,000 of RMA funds to the CTRMA. The corrected amount should be and is \$147,859.31. Williamson County has previously paid \$102,140.69 in RMA expenses and will not seek 50% reimbursement from Travis County but will instead wire the remaining \$147,859.31 directly to the CTRMA for a total of \$250,000 participation in the formation of the RMA. All Interlocals, supplementals and addendums pertaining to the formation of the RMA with Travis County are now terminated. All future expenses for the RMA will be the responsibility of the CTRMA.

Vote: **5 - 0**

< Attachment >

Consider approving an agreement for a Medical Director for Williamson County Juvenile Services.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve an agreement for a Medical Director for Williamson County Juvenile Services and award the position to Dr. James B. Thompson for \$50,000 a year.

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

AGENDA ITEM 25

Discuss and consider entering into an interlocal agreement with Central Texas Regional Mobility Authority (CTRMA) to assign the Professional Services Agreement for Regional Mobility Authority with Prime Strategies, Inc. to the CTRMA.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve entering into an interlocal agreement with Central Texas Regional Mobility Authority (CTRMA) to assign Professional Services Agreement for Regional Mobility Authority with Prime Strategies, Inc. to the CTRMA.

Vote: 4 - 0

AGENDA ITEM 26

Discuss and consider entering into an interlocal agreement with the Central Texas Regional Mobility Authority (CTRMA) to transfer the unencumbered balance of the \$250,000 of RMA funds to the CTRMA.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve entering into an interlocal agreement with the Central Texas Regional Mobility Authority (CTRMA) to transfer the unencumbered balance of \$201,000 of RMA funds to the CTRMA.

Vote: 4 - 0

AGENDA ITEM 27

Discuss and take appropriate action on road bond program.

Paul Petrich discussed the road bond program and handed out the construction summary report.

There was no action taken on this agenda item.

AGENDA ITEM 28

Discuss and take appropriate action on jail/courthouse annex expansion.

Ed Lee requested the authorization of funds to Landmark in the amount of \$73,148 for the installation of plumbing and piping for the 3rd level jail finish out.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve authorization of funds to Landmark in the amount of \$73,148 for the installation of plumbing and piping for the 3rd level jail finish out.

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

COMMISSIONERS' COURT ADJOURNED TO EXECUTIVE SESSION AT 11:20 A.M. ON TUESDAY, FEBRUARY 18, 2003.

Vendor Name Prime Strategies, Inc.

Project Description Regional Mobility Plan

Project Number P96

Task Number 1.1

Vendor # 16879

Current Hourly Charges

Principal \$ 150.00

Senior Engineer \$ 100.00

Project Manager \$ 90.00

Technician \$ 60.00

Clerical \$ 25.00

| Contract Amount | Invoice # | Total Maximum | Task 1 RMA Petition | Task 2 RMA Formation Operation | Task 3 RMA Organizational | Task # 4 Legislative Issues | RE's |
|-----------------|-----------|---------------|-------------------------|--------------------------------|---------------------------|-----------------------------|---------------|
| | | \$ 250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Paid to Date | | | | | | | |
| WC187-09.02 | \$ | 10,397.22 | \$ 10,092.00 | | | | \$ 305.22 |
| WC187-10.02 | \$ | 4,444.20 | \$ 4,125.00 | | | | \$ 319.20 |
| WC187-11.02 | \$ | 16,773.88 | \$ 14,909.53 | \$ 1,864.35 | | | |
| WC187-12.02 | \$ | 3,027.00 | \$ 630.00 | \$ 2,397.00 | | | |
| WC187-01.03 | \$ | 17,011.10 | \$ 725.00 | \$ 9,380.30 | \$ 3,788.30 | \$ 3,117.50 | \$ 909.71 |
| WC187-12.31.02 | \$ | 7,094.71 | | \$ 4,865.00 | \$ 1,320.00 | | |
| WC187-1.03 | \$ | 25,158.26 | | \$ 12,735.76 | \$ 12,422.50 | | |
| WC187-2.03 | \$ | 28,631.54 | | | \$ 27,251.54 | \$ 1,380.00 | |
| Total Paid | \$ | 102,140.69 | \$ 20,389.53 | \$ 31,242.41 | \$ 44,782.34 | \$ 4,497.50 | \$ 1,228.91 |
| Remaining | \$ | 147,859.31 | \$ (20,389.53) | \$ (31,242.41) | \$ (44,782.34) | \$ (4,497.50) | \$ (1,228.91) |
| WC187-09.02 | \$ | 4,977.00 | Not included in Maximum | | | | |
| Maximums | | | | | | | |
| WC187-11.02 | \$ | 9,355.50 | \$ 8,920.50 | \$ 435.00 | | | |
| WC187-12.02 | \$ | - | | | | | |
| WC187-01.03 | \$ | 17,011.10 | \$ 725.00 | \$ 9,380.30 | \$ 3,788.30 | \$ 3,117.50 | |
| WC187-1.03 | \$ | - | | | \$ 2,320.00 | \$ 15,429.75 | |
| WC187-2.03 | \$ | - | | | \$ 8,773.15 | | |
| Total Paid | \$ | 26,366.60 | \$ 9,645.50 | \$ 9,815.30 | \$ 14,881.45 | \$ 18,547.25 | |
| Remaining | \$ | 23,633.40 | \$ - | \$ 184.70 | \$ 118.55 | \$ (3,547.25) | \$ 303.25 |

Disallowed Charges

Short Paid \$3,547.25

Short Paid \$3,547.25

Disallowed Charges

AGENDA ITEM 27

Consider approving Change Order #1 for Dart Construction for Cedar Park Annex remodeling.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: Approve Change Order #1 in the amount of \$4,580.00 to Dart Construction for Cedar Park Annex remodeling.

Vote: **5 - 0**

< Attachment >

03/21/2003 10:19 5122883269

DART CONSTRUCTION

PAGE 82

Dart Construction Company

P. O. Box 344, Dripping Springs, Texas 78620
Phone 512/288-4933
Fax 512/288-6245

March 13, 2003

To: Joe Latteo and Dwayne Gossett
From: Larry Olson

RE: Williamson County Annex Renovations as listed below
Scope of Work...as listed below

Change Order #1

| Item | Description | Labor | Materials | SUB/Equip | Total Price |
|------------------------------------|-----------------------------------------------------------|-------|-----------|-----------|----------------|
| 1 | Install insulation in new office walls in conference room | \$0 | \$0 | \$0 | \$1,042 |
| 2 | Install 687 sq ft carpet in base in new office area | | \$264 | \$1,832 | \$2,096 |
| 3 | Install 4" base on new office walls in old conf room | \$0 | \$0 | \$660 | \$660 |
| 2 | Pickup & deliver materials...layout and supervision | \$159 | \$53 | \$0 | \$212 |
| 3 | Daily & Final cleanup and hauloff trash | \$171 | \$86 | \$0 | \$257 |
| 4 | Insurance | | | \$25 | \$25 |
| 5 | Overhead & Fee | | | \$288 | \$288 |
| 6 | Remodel Tax | | | | |
| TOTAL BASE PRICE | | | | | see note below |
| A No tax for County Project | | | | | \$4,580 |

Submitted by:
DART CONSTRUCTION CO.

Larry Olson

Larry Olson
Construction Manager

approved 3-25-03
John C. Daefler

AGENDA ITEM 28

Consider approving a request for money received from the Austin Community Foundation (Metro High Tech) to the Sheriff's Office to be used for sending Joey Briggs and Jeff Eckert to Computer Training School for high tech crimes.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Boatright**

Motion: To approve a request for money received from the Austin Community Foundation (Metro High Tech) to the Sheriff's Office to be used for sending Joey Briggs and Jeff Eckert to Computer Training School for high tech crimes.

Vote: 5 - 0

AGENDA ITEM 29

Consider awarding bids received for Protective Clothing and Equipment for Williamson County EMS to the low bidder meeting specifications - Casco Industries, Inc.

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To award bids received for Protective Clothing and Equipment for Williamson County EMS to the low bidder meeting specifications - Casco Industries, Inc.

Vote: 5 - 0

AGENDA ITEM 30

Consider authorizing advertising and setting date of April 30, 2003 at 2:00 p.m. in the Auditor's Office to receive proposals for EMS Emergency Notification System.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the advertising and setting a date of April 30, 2003 at 2:00 p.m. in the Auditor's Office to receive proposals for EMS Emergency Notification System.

Vote: 5 - 0

AGENDA ITEM 31

Discuss and take appropriate action on proposed showbarn rules.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve the Williamson County Showbarn Regulations with the following clarification:

3. Curfew – All persons and animals must vacate the facility and premises by midnight of the *last* day the showbarn is rented.

Vote: 5 – 0

<Attachment>

William County Showbarn Regulations

1. Rental fees must be paid prior to use.
2. Those using the showbarn for roping are required to pay \$100 deposit in addition to the rental fee. The deposit will be returned if facility and equipment are left in proper order.
3. Curfew - All persons and animals must vacate the facility and premises by midnight of the ^{last} day the showbarn is rented.
4. When finished with facility, all lights must be turned out, trash in parking lot and showbarn placed in trash cans and doors locked.
5. Anyone needing the arena grounds bladed and packed for large events will be required to pay an additional \$350 for Road & Bridge equipment and labor.

These guidelines must be followed or future use of the facility will not be allowed.

Cc: Judge John Doerfler
Commissioner Greg Boatright
Bill Jackson

3-17-03

approved 3-25-03
John C. Doerfler



AGENDA ITEM 32

Consider approving a resolution in support of the Capital Area Regional Transportation Planning Organization's transportation delegation and selected priority projects.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Boatright**

Motion: To table this agenda item until further notice.

Vote: **5 - 0**

< Attachment >



**CAPITAL AREA REGIONAL TRANSPORTATION
PLANNING ORGANIZATION**

MEMORANDUM

DATE: February 4, 2003

TO: Local Officials in the CAPCO Region

FROM: Mayor Ray Sanders, CARTPO Chair

RE: Region-wide Funding Request for Transportation Projects

As you may know, the Capital Area Regional Transportation Planning Organization (CARTPO) recently evaluated and selected three roadway projects to take to the Texas Transportation Commission on April 24, 2003 as a Strategic Priority funding request. The projects selected include the following, in order of priority: (1) Widen US 290(E) east of Giddings to 4-lanes divided; (2) Construct main lanes, frontage roads, and grade separations on SH 71 west of and through the City of Bastrop; and (3) Widen US 290(E) east of Elgin to 4-lanes divided. CARTPO members are now preparing materials for the delegation's presentation, and would like to include backup documentation that demonstrates regional support for CARTPO and its selected projects.

CARTPO and the Project Selection Process

CARTPO was originally created by the Capital Area Planning Council (CAPCO) several years ago to address transportation issues in the ten-county CAPCO region, which covers Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, and Williamson Counties. Its membership is open, and currently consists of local elected and appointed officials, transportation organizations (including TxDOT, CAMPO, CARTS, AARO, the Austin-San Antonio Corridor Council, and Cap Metro), and individuals interested in addressing regional transportation needs. Over the last five months, CARTPO has been working to identify the region's top three unfunded roadway projects. Fifteen projects from throughout the ten-county region were originally submitted for CARTPO's consideration; these were later narrowed down to five through consensus among members. Members then scored the remaining five projects based on cost effectiveness, accidents, traffic counts, ease of implementation, and other criteria, and unanimously approved the top three-scoring projects for inclusion in the Strategic Priority funding request.

Regional Support is Necessary

CARTPO intends to make this project selection process and funding request an annual activity that will ideally result in the completion of many critical roadway projects throughout the region. It is essential that CARTPO speaks with a unified voice and makes a strong first impression with the Texas Transportation Commission this year to pave the way for future Commission presentations and funding opportunities. Therefore, we request that you and/or your local governing body do one of the following: (1) pass a resolution; or (2) sign a letter of support for CARTPO and its priority projects. Sample documents are enclosed for your consideration and/or action. Digital copies are available upon request. Please mail any signed resolutions or letters to the following address by **Friday, April 4, 2003**:

Capital Area Planning Council
CARTPO
C/O Erin Toedtman
2512 IH 35 S, Ste 200
Austin, TX 78704

Thank you for your support of and participation in this important process. Please contact Erin Toedtman at 512-916-6014 or etoedtman@capco.state.tx.us if you have any questions or need additional information.

RESOLUTION**A RESOLUTION IN SUPPORT OF THE CAPITAL AREA REGIONAL
TRANSPORTATION PLANNING ORGANIZATION'S TRANSPORTATION
DELEGATION AND SELECTED PRIORITY PROJECTS**

WHEREAS, the County/City of _____ is committed to improving safety and mobility on Central Texas roadways, and,

WHEREAS, the Capital Area Regional Transportation Planning Organization exists to serve as the catalyst for transportation planning and project implementation that anticipates and meets regional infrastructure requirements, and,

WHEREAS, the Capital Area Regional Transportation Planning Organization represents the ten-county CAPCO region that includes the County/City of _____, and,

WHEREAS, a Capital Area Regional Transportation Planning Organization Delegation will be appearing before the Texas Transportation Commission on April 24, 2003 to request Strategic Priority Funding for three projects that will improve safety and mobility in Central Texas, and,

WHEREAS, the Capital Area Regional Transportation Planning Organization participated in a detailed, region-wide project evaluation and selection process and unanimously approved the three projects that will be presented to the Commission, and,

WHEREAS, the Capital Area Regional Transportation Planning Organization selected the following three projects as the Region's 2003 priorities: (1) Widen US 290(E) east of Giddings to 4-lanes divided; (2) Construct main lanes, frontage roads, and grade separations on SH 71 west of and through the City of Bastrop; and (3) Widen US 290(E) east of Elgin to 4-lanes divided, and,

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court/City Council of the County/City of _____ supports the Capital Area Regional Transportation Planning Organization's Transportation Delegation and selected priority projects.

Adopted:

Signature

Date

Date

Honorable John Johnson, Chairman
Texas Transportation Commission
Dewitt C. Greer State Highway Building
125 East 11th Street
Austin, Texas 78710-2483

Dear Chairman Johnson:

On behalf of the County/City of _____, I hereby support the Capital Area Regional Transportation Planning Organization (CARTPO) and its Strategic Priority Funding requests for US 290(E) east of Giddings, SH 71 west of and through the City of Bastrop, and US 290(E) east of Elgin. The County/City supports an integrated regional approach to addressing critical transportation needs in Central Texas. We believe that the three proposed projects, though located in single jurisdictions, will have far-reaching regional safety and mobility impacts, and will contribute to the overall improvement of the region's transportation system.

Thank you for your consideration of the Region's funding requests.

Sincerely,

Signature

cc: Ric Williamson
Robert L. Nichols

AGENDA ITEM 33

Consider approving a contract between the County Clerk's office and the State Library for conversion of images on CD to microfilm for backup/ disaster recovery/ archival purposes for Official Public Records.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Boatright**

Motion: To approve a contract between the County Clerk's office and the State Library for conversion of images on CD to microfilm for backup/ disaster recovery/ archival purposes for Official Public Records.

Vote: 5 - 0

< Attachment >

AMENDMENT TO CONTRACT FOR SERVICES - LOCAL GOVERNMENT

Texas State Library and Archives Commission
State and Local Records Management Division

THE STATE OF TEXAS :

AMENDMENT NO. 2 TO SLR CONTRACT NO. 03-306-L06-003

COUNTY OF TRAVIS :

It is mutually understood and agreed by and between the undersigned contracting parties of the above numbered SLR Contract to amend said contract as follows:

INCREASE CONTRACT BY \$10,000.000, FROM \$10,000.00 TO \$20,000.00. THE TOTAL CONTRACT AMOUNT SHALL NOT EXCEED TWENTY THOUSAND AND 00/100 DOLLARS (\$20,000.00).

This amendment shall become effective on the date of approval by both the receiving and performing agencies. All other terms and conditions not hereby amended are to remain in full force and effect.

RECEIVING AGENCY

PERFORMING AGENCY *JS*

Williamson County
Name of Agency
By: *John C. Deery*
Authorized Signature
County Judge
Title
3-25-03
Date

Texas State Library and Archives Commission
State and Local Records Management Division
Name of Agency
By: *E. Sidbury*
Authorized Signature
Assistant State Librarian
Title
02-25-03
Date

INSTRUCTIONS

This amendment form is to be used for the following purposes only:

1. To extend or shorten the contract period. The contract term cannot be extended for a period beyond the end of the fiscal year in which it was started.
2. To decrease or increase the quantity of service called for under the current contract.
3. To decrease or increase the total dollar amount of the current contract.

AGENDA ITEM 34

Consider approval of additional services for Parmer Lane project for Turner, Collie, & Braden.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve additional services for Parmer Lane project for Turner, Collie, & Braden in the amount of \$65,339.00.

Vote: 5 - 0

< Attachment >

Contract No. 81-21122-001

**SUPPLEMENTAL AGREEMENT NO. 4
TO
WORK AUTHORIZATION NO. 1**

This Supplemental Agreement is made pursuant to the terms and conditions of Work Authorization No. 1 entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (*the "County"*) and Turner Collie & Braden Inc. (*the "Engineer"*).

Part 1. The *Engineer* will provide the following additional engineering services:

Comply with TCEQ Edwards Aquifer Contributing Zone (EACZ) regulations for the section of Parmer Lane from RM 2243 to SH 29. This includes designing Best Management Practices (BMPs) and submitting a Water Pollution Abatement Plan (WPAP) for the interim 4-lane design only.

Review structural shop drawings.

Part 2. The maximum amount payable for services under this Work Authorization has been increased by this supplemental agreement by \$ 65,339. The maximum amount payable under this contract has been modified to \$1,609,346.

Part 3. Payment to the *Engineer* for the services established under this Supplemental Agreement shall be made in accordance with the Agreement.

Part 4. This Supplemental Agreement shall not extend the original date of final acceptance of the parties hereto. The final contract will terminate 838 calendar days after notice to proceed, which was on May 8, 2001.

Part 5. This Supplemental Agreement does not waive the parties' responsibilities and obligations provided under this Agreement.

Contract No. 81-21122-001

SUPPLEMENTAL AGREEMENT NO. 4
TO
WORK AUTHORIZATION NO. 1
(Con't)

Part 6. This Supplemental Agreement is hereby accepted and acknowledged below.

ENGINEER:

Turner Collic & Braden Inc.

By: 
Signature


Robert Cuellar, P.E.
Printed Name

Executive Vice President
Title

March 13, 2003
Date

COUNTY:

Williamson County, Texas

By: 
Signature

John C. Doerfler
Printed Name

County Judge
Title

3-25-03
Date

Exhibit A – Summary of Fees


OK

3-17-03

EXHIBIT A SUMMARY
SUMMARY OF FEES
WORK AUTHORIZATION NO.1
SUPPLEMENTAL AGREEMENT NO. 4

Parmer Lane - Williamson County
JOB NO. 81-21122-001

| | Description | TC&B | | Total | |
|----|----------------------------------------|-------|------------|-------|------------|
| | | Hrs | Labor Cost | Hrs | Labor Cost |
| | PHASE 2 - PS&E | | | | |
| I | TCEQ COMPLIANCE (ULTIMATE AND INTERIM) | 546.0 | \$47,196 | 546.0 | \$47,196 |
| | | | | | |
| II | REVIEW SHOP DRAWINGS | 101.0 | \$10,439 | 101.0 | \$10,439 |
| | | | | | |
| | | | | | |
| | SUBTOTAL | 647.0 | \$57,635 | 546.0 | \$57,635 |
| | TOTAL NON LABOR COST | | \$7,704 | | \$7,704 |
| | | | | | |
| | TOTALS | 647.0 | \$65,339 | 647.0 | \$65,339 |

EXHIBIT A
FEE BREAKDOWN
Palmer Lane - Williamson County

| Labor Multiplier: 1.0000 | | | | | | | | | | | |
|------------------------------------------|---------------------------------------|-------------------|--------------------|--------------------|----------|------------------------|--------------|----------------|----------------|-----------------|-------------------------|
| SHEETS
FR TO | DESCRIPTION | #
of
Sheets | Hours | | | | | | Total
Hours | Hours/
Sheet | Total
Burden
Cost |
| | | | Project
Manager | Senior
Engineer | Engineer | Sr. CADD
Specialist | CADD
Tech | Admin.
Tech | | | |
| PHASE 2 - PS&E | | | | | | | | | | | |
| 1 TCEQ COMPLIANCE (ULTIMATE AND INTERIM) | | | | | | | | | | | |
| | A. WPAP APPLICATION | | 8 | 12 | 60 | 28 | 32 | 20 | 160 | - | \$ 13,088 |
| | B. DESIGN OF GRASSY SWALES | 16 | | 8 | 20 | 16 | 20 | | 64 | 4 | \$ 5,184 |
| | C. DESIGN OF VEGETATIVE FILTER STRIPS | 16 | | 32 | 200 | 60 | 10 | | 322 | 20 | \$ 28,924 |
| SUBTOTAL | | 32 | 8 | 52 | 280 | 124 | 62 | 20 | 546 | 17 | \$ 47,196 |
| II REVIEW SHOP DRAWINGS | | | | | | | | | | | |
| | A. PRESTRESS BEAMS AND PADS | | | 2 | 6 | | | 1 | 11 | - | \$ 1,049 |
| | B. PRESTRESS PANELS/PNOF | | | 2 | 6 | | | 1 | 9 | - | \$ 869 |
| | C. SEJ | | | 2 | 4 | | | 1 | 7 | - | \$ 689 |
| | D. FORMWORK | | | 2 | 4 | | | 1 | 7 | - | \$ 689 |
| | E. MSE WALLS | | | 16 | 32 | | | 1 | 49 | - | \$ 5,197 |
| | F. RESPOND TO FIELD MODIFICATIONS | | | 6 | 8 | | | 2 | 18 | - | \$ 1,946 |
| SUBTOTAL | | 0 | 0 | 32 | 62 | 0 | 0 | 7 | 101 | - | \$ 10,439 |
| TOTAL LABOR COSTS | | | | | | | | | | | \$ 57,635 |

| | | |
|------------------------------------------------------|----------|-----------|
| 166 Workstation hours | \$ 14.00 | Per hour |
| TCEQ WP&P SUBMITTAL | | |
| GEOLOGIST MISC. (Travel, Film process, Reprod, etc.) | | |
| TOTAL NON LABOR COST | | \$ 7,704 |
| TOTAL PROJECT COST | | \$ 65,339 |

RECORDERS MEMORANDUM
All or part of the text on this page was not
clearly legible for satisfactory recordation.

AGENDA ITEM 35

Discuss and take appropriate action on road bond program.

Paul Petrich requested that the next work session be held in the afternoon of April 29, 2003.

AGENDA ITEM 36

Discuss and take appropriate action on appointing Parks Committee.

No action was taken on this agenda item.

AGENDA ITEM 37

Discuss and consider approval of County Park Plan update.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To approve a contract with Langford Community Management Services for \$3,500.00 to update the County Master Park Plan.

Vote: 4 – 0. **Commissioner Boatright was absent from the dais.**

< Attachment >

LANGFORD



COMMUNITY MANAGEMENT SERVICES

**13740 Research Blvd., Suite G1
Austin, Texas 78750
PH. 512/452-0432
FAX 512/452-5380**

The Honorable John C. Doerfler
Williamson County
710 Main #201
Georgetown, Texas 78626

**RE: Contractual Agreement for Administrative Management Services to Update the
County's Master Park Plan.**

Dear Judge and County Commissioners:

**Please accept this letter agreement between Langford Community Management
Services and Williamson County for the updating of the County's Master Park Plan.**

Scope of Services

**Langford Community Management Services will amend the park plan according to the
Parks and Wildlife Department's guidelines, and in cooperation with all applicable state
and federal statutes, terms, and conditions.**

This contract for service shall include the following:

**Update Master Park Plan by separating the facility priority list and implementation
schedule into precincts. Through the County's Parks and Recreation Director, we will
prepare the revised Master Park Plan elements. We will work with each commissioner
to finalize the documents. Once completed, the revised elements must be made
available to the public for comment through a public hearing. A resolution from the
Commissioners Court will be necessary to approve the changes. We will prepare all
documentation necessary for these meetings. The revised Master Park Plan must be
submitted to P&W for approval prior to May 31, 2003 for use in the July application
cycle.**

**Our fee for the above listed scope of services is a not-to-exceed contract of \$3,500.00.
The fee is turn-key. It includes reproduction costs and travel.**

Additional Services

The County and Langford Community Management Services will negotiate a mutually acceptable amendment to this contract for any additional services above the listed scope of services.

Special Provisions

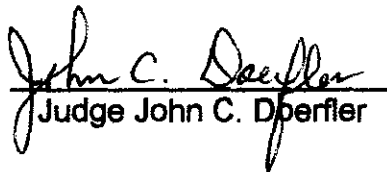
1. Langford Community Management Services will work with County Parks and Recreation Director, Jim Rodgers, as the primary contact and local liaison.
2. This contract may be terminated by either party submitting a written explanation for cancellation at least thirty days prior to the effective cancellation date, upon agreement of the other party, and upon payment of any and all fees due for work completed through the date that the written notice of Langford Community Management Services is received.

If you are in agreement with the terms of this contract, please sign two original contracts, one for the County and one for our files.

Sincerely,
LANGFORD COMMUNITY
MANAGEMENT SERVICES

Judy Langford

Accepted and agreed to this 25th day of March, 2003


Judge John C. Dierfler

Commissioner Michael Heiligenstein

Commissioner Greg Boatright

Commissioner David Hays

Commissioner Frankie Limmer

AGENDA ITEM 38

Discuss and take appropriate action on jail/courthouse annex expansion.

Commissioner Hays mentioned that he has received complaints from businesses on the east side of the courthouse annex regarding parking not being available for their businesses. **Ed Lee** suggested that the contractors be allowed to park on the top level of the parking garage.

COMMISSIONERS' COURT ADJOURNED TO EXECUTIVE SESSION AT 11:07 A.M. ON TUESDAY, MARCH 25, 2003.

AGENDA ITEM 39

Discuss real estate (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)

No action was taken in Executive Session.

COMMISSIONERS' COURT RECONVENED FROM EXECUTIVE SESSION AT 11:15 A.M. ON TUESDAY, MARCH 25, 2003.

AGENDA ITEM 40

Discuss and take appropriate action on real estate.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize the resigning of a contract for the extension of Lakeline.

Vote: 4 – 0. **Commissioner Hays was absent from the dais.**

AGENDA ITEM 41

Comments from Commissioners.

Commissioner Heiligenstein mentioned that the Air Quality kickoff is next week, and the Envision Central Texas McNeil Junction community workshop will be on Monday, March 31, 2003.

Commissioner Boatright invited everyone to attend the park dedication on Saturday, March 29, 2003, from 11:00 a.m – 1 p.m at the Williamson County Regional Park.

COMMISSIONERS' COURT ADJOURNED AT 11:20 A.M. ON TUESDAY, MARCH 25, 2003.

MINUTES
of The
WILLIAMSON COUNTY ROAD DISTRICT MEETING
March 25, 2003

STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 11:20 a.m. on March 25, 2003, a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, was held pursuant to V.A.C.S. art. 6702, acting as ex-officio road commissioners of their respective precincts, 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
NANCY E. RISTER, County Clerk

I.

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

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

Vote: 4 – 0. **Commissioner Hays was absent from the dais.**

II.

Discuss and take appropriate action on the Southeast Williamson County Road District #1, including, but not limited to payment of bills.

No action on this agenda item.

III.

Discuss and take appropriate action on the Southwest Williamson County Road District #1, including, but not limited to payment of bills.

No action was taken on this agenda item.

IV.

Discuss and take appropriate action on the Northeast Round Rock Road District #1, including, but not limited to payment of bills.

No action was taken on this agenda item.

V.

Consider and take action with respect to reimbursement audit related to the Avery Ranch Road District #1.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To approve the reimbursement audit report submitted from Pena Swayze & Co., LLP related to the Avery Ranch Road District #1.

Vote: 4 – 0. **Commissioner Hays was absent from the dais.**



PEÑA SWAYZE & CO., L.L.P.
 CERTIFIED PUBLIC ACCOUNTANTS

Steve D. Pena, C.P.A.
 R. Michael Swayze, C.P.A.
 Mary H. Bott, C.P.A.
 Connie S. Bradley, C.P.A.

Stacie A. Carter, C.P.A.
 Pam Oakes, C.P.A.
 Shelly L. Humphries, C.P.A.

**INDEPENDENT ACCOUNTANTS' REPORT
 ON APPLYING AGREED-UPON PROCEDURES**

March 25, 2003

Judge John Doerfler
 Avery Ranch Road District No. 1
 Williamson County
 Georgetown, Texas

approved 3-25-03
John C. Doerfler

At your request, we have performed the procedures enumerated below with respect to the **Amount To Be Reimbursed To The Developer**. Our report was made for the purpose of providing you with information relating to the use of bond proceeds, and our report is not to be used for any other purpose. The procedures we performed are summarized as follows:

1. Information for the costs to be reimbursed to the developer was obtained from the review of reimbursable costs as of March 25, 2003. This information included all invoices paid by the developers on behalf of the District and related cancelled checks.
2. Review of construction and other significant documents.
3. Review with District's consultants, including County engineer and attorney, regarding eligibility of items submitted for reimbursement.

As a result of these procedures, we have determined the following amounts to be reimbursable to the developer:

Avery Ranch Blvd. – Far West (Project Not Complete)

| | | |
|-----------------------|------------------|---|
| Street Improvements | \$ 957,668 | = |
| Drainage Improvements | 988,969 | |
| Erosion Controls | 48,816 | |
| Landscape Design | 19,175 | |
| Civil Engineering | <u>47,169</u> | |
| Subtotal | <u>2,061,797</u> | |

Judge John Doerfler
 Avery Ranch Road District No. 1
 Page 2
 March 25, 2003

Avery Ranch Blvd. - East (Project Not Complete)

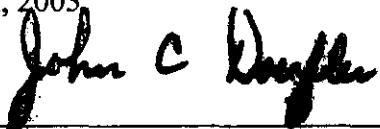
| | |
|------------------------------------------|---------------------------|
| Street Improvements | \$ 731,711 |
| Drainage Improvements | 13,645 |
| Erosion Controls | 2,912 |
| Street Lights Installation | 101,114 |
| Street Lights | 129,884 |
| Pond N3 | 3,282 |
| Pond N4 | 88,710 |
| Irrigation and Landscaping | 378,473 |
| Walls | <u>1,109,142</u> |
| Subtotal | <u>2,558,873</u> |
| Amount Reimbursable To The Developer | 4,620,670 |
| Less: Bond Funding Limitation | <u>(629,670)</u> |
| Amount To Be Reimbursed To The Developer | <u>\$3,991,000</u> |

Because the above procedures do not constitute an audit made in accordance with generally accepted auditing standards, we do not express an opinion on the **Amount To Be Reimbursed To The Developer**. In connection with the procedures referred to above, no matters came to our attention that caused us to believe that **Amount To Be Reimbursed To The Developer** should be adjusted. Had we performed additional procedures or had we conducted an audit of the financial statements in accordance with generally accepted auditing standards, other matters might have come to our attention that would have been reported to you. This report does not extend to any financial statements of Avery Ranch Road District No. 1 taken as a whole.

Philip J. Doerfler, C.A.

THE ROAD DISTRICT MEETING ADJOURNED AT 11:25 A.M. ON TUESDAY, MARCH 25, 2003.

THE FOREGOING MINUTES recorded on Minutes Pages 1 through 205 inclusive, had at a Regular Session of Commissioners' Court of Williamson County, Texas, having been read are hereby approved this 1st day of April, 2003.



John C. Doerfler, County Judge

ATTEST: Nancy E. Rister, Clerk County Court & Ex-officio Clerk,
Commissioners' Court, Williamson County, Texas

By: 
Deputy Clerk