

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGApril 1, 2003

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:38 a.m. on April 1, 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.

No one addressed the court.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the March 28, 2003 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$2,690,121.73** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: **5 - 0**

< Attachment >

approved 4-1-03
John C. Daegler

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	TEXAS PARKS & WILDLIFE	2003-13060J3	20-Mar-200	01.0100.0000.209600	38.25	CHAS77886, FINE COLLECTED, JP#3
			UNION STATE BANK	03/24/03	24-Mar-200	01.0100.0000.361200	2,914.21	FEB 03, ANALYSIS STATEMENT, TREAS
			CORY CONNER	CR991342	19-Mar-200	01.0100.0000.209700	119.25	OVER PAYMENT OF FINE, JP#2
			MITCHELL CADMAN	CR027303	19-Mar-200	01.0100.0000.209700	25.00	OVER PAYMENT OF FINE, JP#2
			ROBERT JOE ATWOOD	CR022898	19-Mar-200	01.0100.0000.209700	10.00	OVER PAYMENT OF WARRANT, JP#2
			BALCOM LAW FIRM	153036	12-Mar-200	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			FIRST AMERICAN TITLE INSURANCE CO	153511	14-Mar-200	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
			SARAH SALSER STEWART	153020	12-Mar-200	01.0100.0000.341400	18.00	OVERPAYMENT, C/CLK
			MORTGAGE INFORMATION CO	153457	14-Mar-200	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			CRAIG LEE COX	2003-12915J3	20-Mar-200	01.0100.0000.209700	5.00	OVERPAYMENT, JP#3
			KEVIN W BAISLEY	2003-13036J3	20-Mar-200	01.0100.0000.209700	50.00	OVERPAYMENT, JP#3
			ADVANCED ELECTRICAL SYSTEMS, INC	03/19/03	19-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			AMERICAN INTERIORS, INC	03/19/03	19-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			BERGER IRON WORKS, INC	03/17/03	17-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			BURRIS CONSTRUCTION, INC	03/19/03	19-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			CAPITAL ACOUSTICAL COMPANY, INC	03/19/03	19-Mar-200	01.0100.0000.370500	200.00	REFUND FOR BID PLANS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

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0100	0000	Default	CHAMPION SITE PREP, INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			COMPLETE COMMUNICATION SERVICES, INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			CUELLAR/GIFFORD CONSTRUCTORS, INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			DEAN JOHNSTON, INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			DENNIS STEEL, INC	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			ECO SYSTEMS	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			GEORGETOWN WOODWORKS	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			HILL ELECTRIC CO	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			HULL SUPPLY COMPANY	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			IRONHORSE IRONWORKS, INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			J J & G ELECTRIC, INC	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			J L DERBY, INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			J P RICHARDSON	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			JOHNSON CONTROLS	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			JOURNEYMAN CONSTRUCTION	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			JTM CONSTRUCTION CO, INC	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			KANETZKY ELECTRIC, INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS

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Through Disbursement Date: 25-MAR-2003

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0100	0000	Default	LONGHORN INTERIORS, INC	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			MAX TRUE FIREPROOFING	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			MERIDIAN PRECAST & GRANITE, INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			MJ MECHANICAL, INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			MONARCH ENGINEERING	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			OPTIMUM STEEL INDUSTRIES	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			P & S MASONRY	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			PATRIOT ERECTORS, INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			R E C INDUSTRIES, INC	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			R K BASS ELECTRIC II, LTD	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			RAGO, LTD	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			RANGER EXCAVATING	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			SOUTH TEXAS WOODMILL, INC	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			STANDARD AUTOMATIC FIRE ENTERPRISES, INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			SUNGROW LANDSCAPE SERVICES, INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			TECOM UST SYSTEMS, INC	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS

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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	0000	Default	TEXAS METAL TECHNOLOGIES	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			TEXAS ROOFING CO OF AUSTIN, INC	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			TOMAN & ASSOCIATES, INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			TOTAL ROOFING SERVICES	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			TREMUR CONSULTING CONTRACTORS, INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			URBAN CONCRETE CONTRACTORS, INC	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			WARENOFF'S INC	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			WEBCO DISTRIBUTING CO, INC	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			WESTERN STATES FIRE PROTECTION CO	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			WILCO CONSTRUCTION	03/19/03	19-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			YOUNG & PRATT SERVICE	03/17/03	17-Mar-2003	01.0100.0000.370500	200.00	REFUND FOR BID PLANS
			BLALACK & WILLIAMS, PC	03-0259-CC1	18-Mar-2003	01.0100.0000.341902	10.00	REFUND FOR CITATION, S HUBERT, CONST#2
			WILLIAMSON CO CRISIS CENTER	03/26/03	26-Mar-2003	01.0100.0000.207009	8.16	REFUND TO CRISIS CENTER FOR TAXES PAID TO WMSON CO IN ERROR

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	FAMILY PLANNING	03/26/03	26-Mar-2003	01.0100.0000.207009	1.32	REFUND TO FAMILY PLANNING FOR TAXES PAID TO WMSON CO IN ERROR
			FAMILY PLANNING	03/26/03A	26-Mar-2003	01.0100.0000.207009	0.31	REFUND TO FAMILY PLANNING FOR TAXES PAID TO WMSON CO IN ERROR
			TEXAS DEPT OF PUBLIC SAFETY	24682	24-Mar-2003	01.0100.0000.342940	65.00	REIMB TOWING FEE TO DPS
			TAYLOR ISD	4NT-97-0357	18-Mar-2003	01.0100.0000.351304	50.00	THWARTING ON P R FOR T R, JP#4
			WILLIAMSON CO CLERK	03/21/03	21-Mar-2003	01.0100.0000.341400	25.00	TIME PAYMENT REFUND, C/CLERK
			TAYLOR ISD	4NT-02-0402C	17-Mar-2003	01.0100.0000.351304	25.00	TRUANCY ON C L FOR J L, JP#4
			TAYLOR ISD	4NT-00-0498	13-Mar-2003	01.0100.0000.351304	25.00	TRUANCY ON C W FOR J W, JP#4
			HOPEWELL SCHOOL	4NT-02-0144D	13-Mar-2003	01.0100.0000.351304	48.50	TRUANCY ON P A FOR A A, JP#4
							Total Dept.: 13,269.00	
0400	COUNTY JUDGE		TEXAS STATE DIRECTORY PRESS	66643-03	05-Mar-2003	01.0100.0400.003901	29.95	2003 TEXAS STATE DIRECTORY
			TEXAS STATE DIRECTORY PRESS	66643-03	05-Mar-2003	01.0100.0400.003901	6.00	SHIPPING & HANDLING
							Total Dept.: 35.95	
0402	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	16109183	02-Mar-2003	01.0100.0402.004310	32.41	BAILIFF, EMP AD, H/R
			EAGLE OFFICE PRODUCTS, INC	334691	05-Mar-2003	01.0100.0402.003100	5.67	BINDER CLIPS

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	EAGLE OFFICE PRODUCTS, INC	33530	07-Mar-2003	01.0100.0402.003100	30.52	BULLETIN BOARD
			SAFE GUARD BUSINESS SYSTEMS, INC	018487370	05-Mar-2003	01.0100.0402.003902	682.50	COUNTY NEWSLETTER
			EAGLE OFFICE PRODUCTS, INC	334731	05-Mar-2003	01.0100.0402.003100	81.22	EASEL PAD
			LISA ZIRKLE	03/17/03	17-Mar-2003	01.0100.0402.004232	549.76	FEB 20-MAR 08/03 EXP REIMB, HR
			EAGLE OFFICE PRODUCTS, INC	334691	05-Mar-2003	01.0100.0402.003100	15.80	HANGING FILE FOLDERS
			EAGLE OFFICE PRODUCTS, INC	334691	05-Mar-2003	01.0100.0402.003100	4.62	LEGAL PAD
			EAGLE OFFICE PRODUCTS, INC	334731	05-Mar-2003	01.0100.0402.003100	11.84	MOUSEPAD
			EAGLE OFFICE PRODUCTS, INC	334691	05-Mar-2003	01.0100.0402.003100	2.38	PAPER CLIP DISPENSER
			EAGLE OFFICE PRODUCTS, INC	334691	05-Mar-2003	01.0100.0402.003100	-1.08	PO 70671, OFC SUP, H/R
			EAGLE OFFICE PRODUCTS, INC	334731	05-Mar-2003	01.0100.0402.003100	-0.80	PO 70671, OFC SUP, H/R
			UNIVERSITY OF TEXAS AT AUSTIN	9987679	28-Feb-2003	01.0100.0402.004232	450.00	REGISTRATION FEE - ANGELA RALEY
								FUNDAMENTALS OF HUMAN RESOURCE MANAGEMENT APRIL 1ST AND APRIL 8TH 2003
			EAGLE OFFICE PRODUCTS, INC	33530	07-Mar-2003	01.0100.0402.003100	16.96	ROLODEX
			EAGLE OFFICE PRODUCTS, INC	334691	05-Mar-2003	01.0100.0402.003100	3.62	SCISSORS
			EAGLE OFFICE PRODUCTS, INC	334691	05-Mar-2003	01.0100.0402.003100	0.64	STAPLE REMOVER
			EAGLE OFFICE PRODUCTS, INC	334691	05-Mar-2003	01.0100.0402.003100	9.42	STENO PADS

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	EAGLE OFFICE PRODUCTS, INC	334691	05-Mar-2001	01.0100.0402.003100	9.84	STICKY NOTES
			EAGLE OFFICE PRODUCTS, INC	334691	05-Mar-2001	01.0100.0402.003100	10.90	TAPE DISPENSER
			EAGLE OFFICE PRODUCTS, INC	334731	05-Mar-2001	01.0100.0402.003100	6.44	WASTEBASKET
							Total Dept.: 1,922.66	
	0403	COUNTY CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	03/17/03	17-Mar-2001	01.0100.0403.004232	155.00	REG FOR N RISTER, C/CLK
			UNIVERSITY OF TEXAS AT AUSTIN	03/17/03	17-Mar-2001	01.0100.0403.004232	390.00	REG FOR N RISTER, K MILLER, C/CLK
							Total Dept.: 545.00	
	0404	COUNTY CLERK-JUDICIAL	GOVERNMENTAL COLLECTORS ASSN OF TX	03/14/03	13-Mar-2001	01.0100.0404.004232	250.00	REG FORMS FOR RONNIE SIMEK AND MARETTE KELLEY, C/CLK
							Total Dept.: 250.00	
	0409	NON-DEPARTM	DIETZ & ASSOC, PC	92675-78P	06-Mar-2001	01.0100.0409.004100	3,912.61	CAROL COLLINS
			DIETZ & ASSOC, PC	92675-80K	06-Mar-2001	01.0100.0409.004100	162.00	CAROLYN BARNES, ET AL
			EVANS, EWAN & BRADY INS AGENCY, INC	063704	14-Feb-2003	01.0100.0409.004410	1,603.00	COUNTY CLERK BOND
			DIETZ & ASSOC, PC	92675-84E	06-Mar-2001	01.0100.0409.004100	1,258.13	DAVID WAYNE MILLER
			PITNEY BOWES CREDIT CORP	5742854-FB03	13-Feb-2003	01.0100.0409.004212	1,920.88	FEB 03, MONTHLY MAIL MACHINES RENTAL
			DIETZ & ASSOC, PC	92675-73AA	06-Mar-2001	01.0100.0409.004100	283.50	JULIE ANN TOWN(DECEASED)

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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	0409	NON-DEPARTM	LEO WOOD & ASSOCIATES	MAR 03	01-Mar-2000	01.0100.0409.004100	500.00	MAR 03, MONTHLY RETAINER - PROFESSIONAL SERVICES
			DIETZ & ASSOC, PC	92675-85B	06-Mar-2000	01.0100.0409.004100	1,189.37	NOTICE OF COMPLAINT OF DISCRIMINATION
							Total Dept.: 10,829.49	
	0426	COUNTY COURT AT LAW #1	TAMI L WAHL	02-2866-1	07-Mar-2000	01.0100.0426.004130	755.30	JEANNA STONE, CC#1
			NANCY E RISTER, COUNTY CLERK	03/24/03	24-Mar-2000	01.0100.0426.004002	192.00	REPLENISH JUROR FUND
			CLARENCE A MCKENZIE, II	02-2153-1	07-Mar-2000	01.0100.0426.004130	1,250.00	ROBERT E WILLIAMS, CC#1
			MIKE DAVIS	02-366-FC1A	07-Mar-2000	01.0100.0426.004130	201.51	ROBERT JEWELL DAVIS, CC#1
							Total Dept.: 2,398.81	
	0427	COUNTY COURT AT LAW #2	EAGLE OFFICE PRODUCTS, INC	33510	06-Mar-2000	01.0100.0427.003005	351.00	28" WIDE ADJUSTABLE HEIGHT WORKSTATION (DFX89643) WITH SIDE EXTENSIONS FOR MOUSE (DFX87023) IN BLACK/OAK CPU HOLDER (DFX87063) IN BLACK
			PAUL T MORIN	02-4115-2	12-Mar-2000	01.0100.0427.004130	250.00	C#02-4116-2, 93-39245-2, THOMAS HOLMQUIST, CC#2
			LUCAS C WILSON	02-4486-2	12-Mar-2000	01.0100.0427.004130	250.00	C#02-5696-2, RANDY TEUTSCH, CC#2
			CHERIE A BALLARD	03-0286-3	12-Mar-2000	01.0100.0427.004130	150.00	C#03-0285-3, GEORGE VASQUEZ, SR, CC#2
			RIPPY, WHITLOW & RANC	03-0970-2	12-Mar-2000	01.0100.0427.004130	150.00	C#03-0971-2, RYAN KEITH HOWARD, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

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0100	0427	COUNTY COUR	CHERIE A BALLARD	01-4718-2	12-Mar-2003	01.0100.0427.004130	150.00	DENNIS KARL SHIPMAN, CC#2
			CORPORATE EXPRESS	41245071	04-Mar-2003	01.0100.0427.003100	258.77	OFFICES SUPPLIES
			CORPORATE EXPRESS	41309562	06-Mar-2003	01.0100.0427.003100	97.93	SEE ATTACHED: OFFICES SUPPLIES
			NANCY E RISTER, COUNTY CLERK	03/24/03A	24-Mar-2003	01.0100.0427.004002	384.00	SEE ATTACHED: REPLENISH JUROR FUND
			MIKE DAVIS	02-366-FC1A	07-Mar-2003	01.0100.0427.004130	0.00	ROBERT JEWELL DAVIS, CC#2
			JACK WOODS	03-0159-2	12-Mar-2003	01.0100.0427.004130	150.00	WILLIAM RANDOLPH GOODE, CC#2
							Total Dept.: 2,191.70	
	0428	COUNTY COURT AT LAW #3	CHRIS DORBANDT & ASSOCIATES	02-2298-3	27-Feb-2003	01.0100.0428.004130	250.00	C#02-5782-3, ANDREW LEE WILSON, CC#3
			DAVE HOWARD	03-0012-3	07-Mar-2003	01.0100.0428.004130	150.00	C#03-0011-3, 02-5596-3, JEREMY ROBERT GARCIA, CC#3
			RIPPY, WHITLOW & RANC	02-6100-3	07-Mar-2003	01.0100.0428.004130	250.00	DON APPLEBEE, C#02-5012-3, 02-5533-3, & 02-6100-3, CC#3
			B JEANE CLARKE	01-1696-FC3C	03-Mar-2003	01.0100.0428.004130	250.00	J S, CC#3
			LELAND R ENOCHS	01-1696-FC3A	07-Mar-2003	01.0100.0428.004130	456.00	J S, CC#3
			TERENCE DAVIS	01-2251-FC3	11-Mar-2003	01.0100.0428.004130	371.50	KAMRI MESEROLE AND CHRISTOPHER HENDRIX JR, CC#3
			CLARENCE A MCKENZIE, II	UNFILED;LE	04-Mar-2003	01.0100.0428.004130	100.00	LOUANN ESCALANTE, CC#3

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0100	0428	COUNTY COUR	B JEANE CLARKE	02-622-FC3A	103-Mar-200	01.0100.0428.004130	350.00	S C D, CC#3
			TAMIL WAHL	03-0866-3	11-Mar-200	01.0100.0428.004130	150.00	THOMAS DANIEL, CC#3
							Total Dept.: 2,327.50	
	0435	DISTRICT COURTS	EVA EAKIN	03-014-K26	12-Mar-200	01.0100.0435.004130	500.00	WILLIAM TOWNS, 26TH
							Total Dept.: 500.00	
	0438	368TH DISTRICT COURT	CHARLES F BAIRD	03/10/03	10-Mar-200	01.0100.0438.004010	64.52	MAR 10/03 EXP REIMB, 368TH
							Total Dept.: 64.52	
	0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	43351-0	10-Mar-200	01.0100.0440.003100	21.96	2 each of HAM-10246-7, 8 1/2 X 11, Hammermill color copy paper, \$10.98 per ream
			COMP USA, INC	521172552	14-Feb-200	01.0100.0440.003010	95.00	ADOBE PHOTOSHOP ELE2
								HYBRID# AD0B49230201
			COMP USA, INC	521172552	14-Feb-200	01.0100.0440.003010	125.00	MAC OSX V10.2
								SINGLE# APPLM8712LL/A
			TRAVEL N TOURS	75235	04-Mar-200	01.0100.0440.004932	883.00	MAR 04/03, C#02-857-K368, B ACOSTA, J TORRES, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	43396-0	10-Mar-200	01.0100.0440.003100	171.04	Office Supply order to Longhorn Office Products in the amount of \$171.04
								SEE ATTACHED:

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	BOISE CASCADE OFFICE PRODUCTS	067312	07-Mar-2001	01.0100.0440.003006	262.75	One (1) Dura Cart, item #QRT-88574, in the amount of \$262.75 from Boise Office Solutions
			COMP USA, INC	521173212	07-Mar-2001	01.0100.0440.003010	-125.00	PO 70246, MAX OS X V10.2, D/ATTY
							Total Dept.: 1,433.75	
	0451	J.P. PRECINCT #1	SOUTHWEST TEXAS STATE UNIV	03/20/03	20-Mar-2001	01.0100.0451.004232	40.00	20 HOUR NEW CLERK TRAINING SEMINAR
								FOR ROSE KYSAR & EARLENE MALONE
								HELD IN CORPUS CHRISTI, TEXAS
								APRIL 22-25, 2003
							Total Dept.: 40.00	
	0452	J.P. PRECINCT #2	TEXAS STATE DIRECTORY PRESS	64846-03	18-Feb-2003	01.0100.0452.003901	29.95	2003 TEXAS STATE DIRECTORY
			TEXAS STATE DIRECTORY PRESS	64846-03	18-Feb-2003	01.0100.0452.003901	9.90	2003-2004 TEXAS LEGISLATIVE HANDBOOK
			LONGHORN OFFICE PRODUCTS, INC	43263-0	07-Mar-2001	01.0100.0452.003100	11.63	8" SHEARS, BERT
			EAGLE OFFICE PRODUCTS, INC	33498	05-Mar-2001	01.0100.0452.003006	77.97	CANNON, CALCULATOR, 12DRG, PRT/DISPLAY
			LONGHORN OFFICE PRODUCTS, INC	43263-0	07-Mar-2001	01.0100.0452.003100	25.98	DATER, MICRO, FOURBAR

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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	0452	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	018487375	05-Mar-2003	01.0100.0452.003100	17.95	DEPOSIT STAMP (BLACK INK)
			JOYCE M SHUMATE	03/10/03	10-Mar-2003	01.0100.0452.004232	117.76	FEB 18-20/03, EXP REIMB, JP#2
			EAGLE OFFICE PRODUCTS, INC	33498	05-Mar-2003	01.0100.0452.003100	26.57	FILE LTR/LGL, PORTABLE
			EAGLE OFFICE PRODUCTS, INC	33498	05-Mar-2003	01.0100.0452.003100	22.07	FILE, SHUTTLE II
			LONGHORN OFFICE	43263-0	07-Mar-2003	01.0100.0452.003100	17.38	FOLDER, 1/3 LETTER, MANILLA
			PRODUCTS, INC	33498	05-Mar-2003	01.0100.0452.003100	55.84	HOLDER, BROCHERE
			EAGLE OFFICE PRODUCTS, INC	33498	05-Mar-2003	01.0100.0452.003100	32.79	HOLDER, LITERATURE
			EAGLE OFFICE PRODUCTS, INC	43263-0	07-Mar-2003	01.0100.0452.003100	55.98	LG BULLETIN BOARD 48X36, MV
			LONGHORN OFFICE	43263-0	07-Mar-2003	01.0100.0452.003100	7.92	LIQUID PAPER PENS
			PRODUCTS, INC	43263-0	07-Mar-2003	01.0100.0452.003100	4.16	PAPER CLIPS
			LONGHORN OFFICE	43263-0	07-Mar-2003	01.0100.0452.003100	20.45	PASTEL ASSORTMENT COLORED PAPER
			PRODUCTS, INC	43263-1	10-Mar-2003	01.0100.0452.003100	15.60	PENTEL RSVP-BLACK PENS
			LONGHORN OFFICE	43263-0	07-Mar-2003	01.0100.0452.003100	15.57	POST-ITD 3X3 5-PACK

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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 0452	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	018487375	05-Mar-2001	01.0100.0452.003100	17.95	RETURN ADDRESS STAMP (BLACK INK)
		LONGHORN OFFICE PRODUCTS, INC	43263-0	07-Mar-2001	01.0100.0452.003100	16.36	SEE ATTACHED: S/TABS
		ALPHA LOCK & HARDWARE	115507	06-Mar-2001	01.0100.0452.004544	61.00	SAFE COMBINATION CHANGE, JP#2
		TEXAS STATE DIRECTORY PRESS	64846-03	18-Feb-2003	01.0100.0452.003901	6.00	SHIPPING & HANDLING
		LONGHORN OFFICE PRODUCTS, INC	43263-0	07-Mar-2001	01.0100.0452.003100	39.96	SEE ATTACHED FORM: STAPLER
		LONGHORN OFFICE PRODUCTS, INC	43263-0	07-Mar-2001	01.0100.0452.003100	1.79	TAPE DISPENSER, BLACK
		LONGHORN OFFICE PRODUCTS, INC	43263-0	07-Mar-2001	01.0100.0452.003100	19.09	ULTRA ASSORTMENT COLORED PAPER
		LONGHORN OFFICE PRODUCTS, INC	43263-0	07-Mar-2001	01.0100.0452.003100	24.53	W/TABS
		LONGHORN OFFICE PRODUCTS, INC	43263-1	10-Mar-2001	01.0100.0452.003100	9.14	WASTEBASKET 10" 4-GAL, GREY
		LONGHORN OFFICE PRODUCTS, INC	43263-0	07-Mar-2001	01.0100.0452.003100	9.96	WRITING PADSLETTER SIZE WHITE

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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	0452	J.P. PRECINCT #	LONGHORN OFFICE PRODUCTS, INC	43263-0	07-Mar-2003	01.0100.0452.003100	3.98	YELLOW, HIGHLIGHTER
							Total Dept.: 775.23	
	0453	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	03-00463	13-Mar-2003	01.0100.0453.004190	1,500.00	BRUCE ALLEN PRICE, JP#3
			DANKA INDUSTRIES, INC	11762769	03-Mar-2003	01.0100.0453.004500	32.77	MAINTENANCE AGREEMENT FOR, PANASONIC FAX, MODEL-UF770, S/N-019-70800972, EQUIPMENT ID# 281-617
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$32.77 = \$393.24
							Total Dept.: 1,532.77	
	0454	J.P. PRECINCT #4	TXU ENERGY	MAR 03/70A	12-Mar-2003	01.0100.0454.004430	11.00	MAR 03, A#510-3229-99-2, JP#4
			ABHA CHATURVEDI	4TR-022043	10-Mar-2003	01.0100.0454.004002	6.00	MAR 10/03, JUROR, JP#4
			ALICE J WHITEHEAD	4TR-022043	10-Mar-2003	01.0100.0454.004002	6.00	MAR 10/03, JUROR, JP#4
			BARBARA PIPPIN	4TR-022043	10-Mar-2003	01.0100.0454.004002	6.00	MAR 10/03, JUROR, JP#4
			BRENDA BORDEN	4TR-022043	10-Mar-2003	01.0100.0454.004002	6.00	MAR 10/03, JUROR, JP#4
			CORINNA BINDER	4TR-022043	10-Mar-2003	01.0100.0454.004002	6.00	MAR 10/03, JUROR, JP#4
			DAVID WOLFE	4TR-022043	10-Mar-2003	01.0100.0454.004002	6.00	MAR 10/03, JUROR, JP#4
			JOHN ALEMAN	4TR-022043	10-Mar-2003	01.0100.0454.004002	6.00	MAR 10/03, JUROR, JP#4

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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	0475	COUNTY ATTO	MINOLTA CORPORATION	D022043459	20-Feb-2003	01.0100.0475.004621	326.91	COPIER RENTAL FOR MINOLTA MODEL# EP6001 SERIAL# 3121042 PART# 1161311 ACCOUNT# 13468 CONTRACT# KB12300085 PERIOD: 10/01/02 THRU 09/30/03 12-MOS @ \$384.60 = \$4,610.20 SEE ATTACHED: COPIER RENTAL MINOLTA
			MINOLTA CORPORATION	D022043761	20-Feb-2003	01.0100.0475.004621	180.03	MODEL# EP4000 SERIAL# 3150213 PART# 1157315 ACCOUNT# 13468 CONTRACT# KB11140005 PERIOD: 10/01/02 THRU 09/3/03 12-MO. @ \$2214.79 = \$2,577.48 SEE ATTACHED: DELL DIM 4550 PC's PER QUOTE# 100920646
			DELL COMPUTER CORP	254412548	28-Feb-2003	01.0100.0475.003010	5,192.00	

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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	0475	COUNTY ATTO	BANK OF AMERICA	FEB 03;C/ATTYA	24-Feb-2003	01.0100.0475.004232	777.31	FEB 03, A#5586-3712-4905-8229, C/ATTY
			AT&T WIRELESS SERVICES INC	MAR 03;C/ATTY	14-Mar-2003	01.0100.0475.004209	231.78	MAR 03, A#62963665, C/ATTY
			GILBERT BASQUEZ	03/10/03	10-Mar-2003	01.0100.0475.004999	32.77	MAR 10/03 EXP REIMB, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	APR 03-04;EWB	13-Mar-2003	01.0100.0475.003900	55.00	MEMBERSHIP DUES FOR EDWARD W BOLTON, C/ATTY
			DELL COMPUTER CORP	254412555	28-Feb-2003	01.0100.0475.003010	148.00	PRO8T2 SURGE PROTECTORS
			WEST GROUP	6013893852	06-Feb-2003	01.0100.0475.003901	214.00	TX RULES V7-V8, C/ATTY
			WEST GROUP	6014002631	17-Feb-2003	01.0100.0475.003901	214.00	TX VERN STAT PENAL, C/ATTY
			COMP USA, INC	92322217	12-Feb-2003	01.0100.0475.003010	316.00	VIEWSONIC 17in CRT FLAT MPR11
								SHIPPING INSTRUCTIONS:
								THE COMPLETE "SHIP TO" ADDRESS AS IT APPEARS ON THE PURCHASE ORDR MUST BE USED.
							Total Dept.: 8,350.80	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	32246	20-Mar-2001	01.0100.0492.004251	48.96	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES
			JOHN WILLINGHAM	03/12/03	12-Mar-2001	01.0100.0492.004232	10.80	PERIOD: FEB - MAY 2003 FEB 7-8/03 EXP REIMB, ELECT
			VERIZON SOUTHWEST	MAR 03;948-4003	16-Mar-2001	01.0100.0492.004211	19.13	MAR 03, A#948-4003, ELECT
			SAFEGUARD BUSINESS SYSTEMS, INC	018487374	05-Mar-2001	01.0100.0492.004350	375.00	OVERPRINTING ON VOTERREGISTRATION APPLICATIONS
								(APPLICATIONS SUPPLIED BY SEC. OF STATE)
								LOT SIZE = 20,000
								SEE ATTACHED:
							Total Dept.: 453.89	
0495	COUNTY AUDITOR		BOISE CASCADE OFFICE PRODUCTS	137619	11-Mar-2001	01.0100.0495.003100	153.54	BLACK PRINTER CARTRIDGES
			FOX MICRO INTERNATIONAL, INC	79132	07-Mar-2001	01.0100.0495.003010	20.00	DONGLE CABLE FOR DELL INSPINON 8000 NOTEBOOK
			DAVID U FLORES	03/11/03	11-Mar-2001	01.0100.0495.004232	84.00	FEB 19-21/03 EXP REIMB, AUD
			KATHY WIERZOWIECKI	03/11/03	11-Mar-2001	01.0100.0495.004232	800.03	FEB 19-21/03 EXP REIMB, AUD
			AUSTIN AMERICAN STATESMAN	2KNN01600	23-Feb-2003	01.0100.0495.004310	178.88	FEB 23/03, A#5129304321, BID FOR PROTECTIVE CLOTHING, AUD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	BOISE CASCADE OFFICE PRODUCTS	140089	11-Mar-2001	01.0100.0495.003100	12.00	FILE POCKETS
			SPRINT	MAR 03;AUD	19-Mar-2001	01.0100.0495.004209	205.28	MAR 03, A#0121440708-7, AUD
			WILLIAMSON CO SUN, INC	3/05/03	05-Mar-2001	01.0100.0495.004310	27.20	MAR 05/03, BID FOR PROTECTIVE CLOTHING, AUD
			AUSTIN AMERICAN STATESMAN	36NN01400	09-Mar-2001	01.0100.0495.004310	173.29	MAR 09/03 A#5129304321, BID FOR PAYROLL SOFTWARE
			GEORGE POWER	03/25/03	25-Mar-2001	01.0100.0495.004231	15.81	IMPLEMENTATION, AUD MAR 11&25/03 EXP REIMB, AUD
			SUSAN WEAVER	03/17/03	17-Mar-2001	01.0100.0495.004232	66.10	MAR 11-13/03, EXP REIMB, AUD
			ACCOUNTTEMPS	08966141	17-Mar-2001	01.0100.0495.001101	1,021.82	MAR 14/03, S MBOUH, AUD
			ARDIS SIMCIK	03/17/03	17-Mar-2001	01.0100.0495.004231	8.64	MAR 5-13/03 EXP REIMB, AUD
			FOX MICRO INTERNATIONAL, INC	79132	07-Mar-2001	01.0100.0495.003010	10.00	PO 70672, MODEM CABLE, AUD
			BOISE CASCADE OFFICE PRODUCTS	140089	11-Mar-2001	01.0100.0495.003100	119.22	PRINTER CARTRIDGE
			NORTH CENTRAL TEXAS COUNCIL OF	46128	28-Feb-2003	01.0100.0495.004232	600.00	PUBLIC FUNDS INVS, FLORES, PERCIVL, WIERZOW, AUD
			GOVERNMENTS ACCOUNTTEMPS	08932457	10-Mar-2001	01.0100.0495.001101	645.36	TEMP WORKER, S MBOUH, AUD
			BOISE CASCADE OFFICE PRODUCTS	137673	11-Mar-2001	01.0100.0495.003100	113.72	TRI-COLOR CARTRIDGES

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0497	COUNTY TREASURER	HERITAGE PRINTING & OFFICE SUPPLIES, INC	03/14/03	14-Mar-2003	01.0100.0497.003100	49.95	200 PLUS CUSTOM INK STAMP METAL	
							SEE ATTACHED:	
							BUSINESS CARDS FOR VIRGINIA FISCHER	
							ONE SET OF 500	
							SEE ATTACHED QUOTE:	
							Total Dept.: 107.95	
0499	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	03/12/03	12-Mar-2003	01.0100.0499.004231	84.72	FEB 11-28/03, EXP REIMB, TAX A/C	
							FEB 11-28/03, EXP REIMB, TAX A/C	
							MAR 6/03, EXP REIMB, TAX A/C	
							PO 70698, MISC OFC SUP, TAX A/C	
							SUPPLIES FOR GTOWN.	
							Total Dept.: 299.73	
0503	INFORMATION TECHNOLOGY	AMERICAN EXPRESS	FEB 03;ITS;OC	28-Feb-2003	01.0100.0503.004232	180.80	FEB 03, A#3794-386259-11008, ITS	
							FEB 03, A#3794-491579-41008, ITS	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	SOUTHWESTERN BELL	MAR 03;106-0707	01-Mar-2003	01.0100.0503.004211	121.41	MAR 03, 106-0707, ITS
			SOUTHWESTERN BELL	MAR 03;238-8505	05-Mar-2003	01.0100.0503.004214	35.22	MAR 03, A#238-8505, ITS
							Total Dept.: 462.43	
	0509	WILLIAMSON CTY BUILDINGS	BATTERIES PLUS	141-20316	12-Mar-2003	01.0100.0509.004510	100.20	BLANKET FOR BATTERIES DEC 02 - MAR 03
			CAPITOL BEARING SERVICE OF AUSTIN INC	274279	12-Mar-2003	01.0100.0509.004510	27.84	BLANKET FOR BELTS AND BEARING JAN 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4928261-00	05-Mar-2003	01.0100.0509.004510	65.40	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 03 - JUN 03
			DEALERS ELECTRICAL SUPPLY	4928520-00	12-Mar-2003	01.0100.0509.004510	57.48	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 03 - JUN 03
			DEALERS ELECTRICAL SUPPLY	4928567-00	12-Mar-2003	01.0100.0509.004510	76.15	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 03 - JUN 03
			DEALERS ELECTRICAL SUPPLY	4928341-00	05-Mar-2003	01.0100.0509.004510	38.49	BLANKET FOR ELECTRICAL SUPPLIES FEB 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4928356-00	06-Mar-2003	01.0100.0509.004510	49.85	BLANKET FOR ELECTRICAL SUPPLIES FEB 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4928366-00	06-Mar-2003	01.0100.0509.004510	-26.48	BLANKET FOR ELECTRICAL SUPPLIES FEB 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	DEALERS ELECTRICAL SUPPLY	4928367-00	06-Mar-2003	01.0100.0509.004510	13.22	BLANKET FOR ELECTRICAL SUPPLIES FEB 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4928455-00	10-Mar-2003	01.0100.0509.004510	554.25	BLANKET FOR ELECTRICAL SUPPLIES FEB 03 - SEP 03
			RADIO SHACK	162112	06-Mar-2003	01.0100.0509.004510	29.99	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES OCT 02 - SEP 03
			GEORGETOWN FIRE & SAFETY	10624	28-Feb-2003	01.0100.0509.004500	47.00	BLANKET FOR FIRE EXTINGUISHER SERVICES OCT 02 2002 - SEP 03 2003
			BERRY HARDWARE CO	406327-00	05-Mar-2003	01.0100.0509.004510	7.27	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	406340-00	05-Mar-2003	01.0100.0509.004510	28.36	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	406377-00	05-Mar-2003	01.0100.0509.004510	24.12	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	406428-00	06-Mar-2003	01.0100.0509.004510	19.41	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	406443-00	06-Mar-2003	01.0100.0509.004510	19.31	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	406582-00	07-Mar-2003	01.0100.0509.004510	22.94	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	406891-00	10-Mar-2003	01.0100.0509.004510	3.98	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	407002-00	10-Mar-2003	01.0100.0509.004510	17.93	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	407069-00	11-Mar-2003	01.0100.0509.004510	5.37	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	407089-00	11-Mar-2003	01.0100.0509.004510	7.00	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	407404-00	13-Mar-2003	01.0100.0509.004510	4.04	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	407430-00	13-Mar-2003	01.0100.0509.004510	3.85	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	407469-00	13-Mar-2003	01.0100.0509.004510	5.78	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	407501-00	13-Mar-2003	01.0100.0509.004510	15.73	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	407537-00	13-Mar-2003	01.0100.0509.004510	32.22	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	407597-00	14-Mar-2003	01.0100.0509.004510	22.75	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	407613-00	14-Mar-2003	01.0100.0509.004510	23.94	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	407634-00	14-Mar-2003	01.0100.0509.004510	12.51	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	407771-00	15-Mar-2003	01.0100.0509.004510	7.87	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	407934-00	17-Mar-2003	01.0100.0509.004510	28.03	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	407946-00	17-Mar-2003	01.0100.0509.004510	20.89	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	408064-00	17-Mar-2003	01.0100.0509.004510	11.67	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	408110-00	18-Mar-2003	01.0100.0509.004510	26.99	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	INSCO DISTRIBUTING	2501448	18-Mar-2003	01.0100.0509.004510	91.74	BLANKET FOR HVAC PARTS AND SUPPLIES MAR 03 - SEP 03
			ASPEN AIR INC	G800454	26-Feb-2003	01.0100.0509.004510	1,280.27	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G800608	10-Mar-2003	01.0100.0509.004510	259.19	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G800609	07-Mar-2003	01.0100.0509.004510	317.46	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G800655	01-Mar-2003	01.0100.0509.004510	229.73	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G800656	11-Mar-2003	01.0100.0509.004510	550.08	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			GEORGETOWN LOCK & KEY	5633	12-Mar-2003	01.0100.0509.004510	72.00	BLANKET FOR LOCKS, KEYS AND RELATED ITEMS MAR 03 - SEP 03
			MCCOY'S BUILDING SUPPLY	5553510	15-Mar-2003	01.0100.0509.004510	96.84	BLANKET FOR LUMBER DEC 02 - SEP 03
			D A WARDEN CO, INC	G45228	07-Mar-2003	01.0100.0509.004510	21.60	BLANKET FOR MISCELLANEOUS HVAC PARTS AND SUPPLIES OCT 02 - SEP 03
			FOX SERVICE CO, INC	391484	14-Mar-2003	01.0100.0509.004510	734.50	BLANKET FOR PLUMBING SERVICES PER CONTRACT FEB 03 - SEP 03
			FERGUSON ENTERPRISES INC	227892	05-Mar-2003	01.0100.0509.004510	160.47	BLANKET FOR PLUMBING SUPPLIES JAN 03 - SEPT 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	FERGUSON ENTERPRISES INC	229376	07-Mar-2003	01.0100.0509.004510	10.28	BLANKET FOR PLUMBING SUPPLIES JAN 03 - SEPT 03
			INTELLIGENCE SIGNS, INC	1020	17-Mar-2003	01.0100.0509.004510	24.00	BLANKET FOR SIGNS AND PLAQUES FOR BUILDINGS FEB 03 - SEP 03
			CINTAS CORP	086777843	07-Mar-2003	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES JAN 03 - MAR 03
			CINTAS CORP	086781642	14-Mar-2003	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES JAN 03 - MAR 03
			WARD SYSTEMS & SERVICES, INC	0120096-IN	11-Mar-2003	01.0100.0509.004510	265.90	CARTRIDGE
			SERVICEMASTER	101807	01-Apr-2003	01.0100.0509.004962	27,141.32	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			AT&T WIRELESS SERVICES INC	MAR 03;MAINT	14-Mar-2003	01.0100.0509.004209	524.17	MAR 03, A#62904750, MAINT
			WARD SYSTEMS & SERVICES, INC	0120096-IN	11-Mar-2003	01.0100.0509.004510	395.40	PACKAGED EQUIPMENT MODULE
			ALLSTATE PEST CONTROL, INC	0203	28-Feb-2003	01.0100.0509.003319	655.00	PEST CONTROL SERVICES, BILLED MONTHLY OCT 02 - SEP 03
			D A WARDEN CO, INC	G45228	07-Mar-2003	01.0100.0509.004510	-21.60	PO 67457, 20X20X100, RR/ANX
			RADIO SHACK	162112	06-Mar-2003	01.0100.0509.004510	-29.99	PO 67577, MISC SUP, JAIL
			GEORGETOWN FIRE & SAFETY	10624	28-Feb-2003	01.0100.0509.004500	-47.00	PO 68108, FIRE EXTINGUISHER, INNER LOOP/ANX
			MCCOY'S BUILDING SUPPLY	5553510	15-Mar-2003	01.0100.0509.004510	-96.84	PO 68792, VAR SUP, CRTHSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10100	0509	WILLIAMSON C	CAPITOL BEARING SERVICE OF AUSTIN INC	274279	12-Mar-200	01.0100.0509.004510	-27.84	PO 69328, BELTS, CP/ANX
			DEALERS ELECTRICAL SUPPLY	4928261-00	05-Mar-200	01.0100.0509.004510	-65.40	PO 69977, M9070T150D2, CP/ANX
			FERGUSON ENTERPRISES INC	227892	05-Mar-200	01.0100.0509.004510	-160.47	PO 69978, BOWL, TANK, DPS/DRIV LIC
			FERGUSON ENTERPRISES INC	229376	07-Mar-200	01.0100.0509.004510	-10.28	PO 69978, GA SS ACC CVR, JAIL
			ASPEN AIR INC	G800656	11-Mar-200	01.0100.0509.004510	-550.08	PO 70193, EQUIP SERV, CRIM JUST/CNTR
			ASPEN AIR INC	G800454	26-Feb-2003	01.0100.0509.004510	-1,280.27	PO 70193, EQUIP SERV, JAIL
			ASPEN AIR INC	G800608	10-Mar-200	01.0100.0509.004510	-259.19	PO 70193, EQUIP SERV, JAIL
			ASPEN AIR INC	G800609	07-Mar-200	01.0100.0509.004510	-317.46	PO 70193, EQUIP SERV, JAIL
			ASPEN AIR INC	G800655	01-Mar-200	01.0100.0509.004510	-229.73	PO 70193, EQUIP SERV, JAIL
			INTELLIGENCE SIGNS, INC	1020	17-Mar-200	01.0100.0509.004510	-24.00	PO 70492, ADA SIGNAGE, CP/ANX
			DEALERS ELECTRICAL SUPPLY	4928341-00	05-Mar-200	01.0100.0509.004510	-38.49	PO 70493, ELEC SUP, CENT MAINT
			DEALERS ELECTRICAL SUPPLY	4928366-00	06-Mar-200	01.0100.0509.004510	26.48	PO 70493, ELEC SUP, CENT MAINT
			DEALERS ELECTRICAL SUPPLY	4928356-00	06-Mar-200	01.0100.0509.004510	-49.45	PO 70493, ELEC SUP, JAIL
			KNOX COMPANY	310,844	11-Mar-200	01.0100.0509.004510	-87.00	PO 70496, KNOX BOX, VAR BLDGS
			BERRY HARDWARE CO	407089-00	11-Mar-200	01.0100.0509.004510	-7.00	PO 70546, MISC HARDWARE, CENT MAINT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	406327-00	05-Mar-2003	01.0100.0509.004510	-7.27	PO 70546, MISC HARDWARE, CP/ANX
			BERRY HARDWARE CO	406340-00	05-Mar-2003	01.0100.0509.004510	-28.36	PO 70546, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	406428-00	06-Mar-2003	01.0100.0509.004510	-19.41	PO 70546, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	406582-00	07-Mar-2003	01.0100.0509.004510	-22.94	PO 70546, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	407002-00	10-Mar-2003	01.0100.0509.004510	-17.93	PO 70546, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	406891-00	10-Mar-2003	01.0100.0509.004510	-3.98	PO 70546, MISC HARDWARE, CRTHSE
			BERRY HARDWARE CO	407069-00	11-Mar-2003	01.0100.0509.004510	-5.37	PO 70546, MISC HARDWARE, INNER LOOP/ANX
			BERRY HARDWARE CO	406377-00	05-Mar-2003	01.0100.0509.004510	-24.12	PO 70546, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	406443-00	06-Mar-2003	01.0100.0509.004510	-19.31	PO 70546, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	407613-00	14-Mar-2003	01.0100.0509.004510	-23.94	PO 70546, SUP, CRIM JUST/CNTR
			BERRY HARDWARE CO	407404-00	13-Mar-2003	01.0100.0509.004510	-4.04	PO 70546, SUP, CRTHSE
			BERRY HARDWARE CO	407469-00	13-Mar-2003	01.0100.0509.004510	-5.78	PO 70546, SUP, CRTHSE
			BERRY HARDWARE CO	407537-00	13-Mar-2003	01.0100.0509.004510	-32.22	PO 70546, SUP, CRTHSE
			BERRY HARDWARE CO	407771-00	15-Mar-2003	01.0100.0509.004510	-7.87	PO 70546, SUP, CRTHSE
			BERRY HARDWARE CO	407946-00	17-Mar-2003	01.0100.0509.004510	-20.89	PO 70546, SUP, CRTHSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 03/187	25-Feb-2003	01.0100.0510.004430	861.54	FEB 03, A#1645-2975-00, CP/PARK
			PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 03/219	25-Feb-2003	01.0100.0510.004430	144.51	FEB 03, A#1645-6133-00, CP/PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 03/118	28-Jan-2003	01.0100.0510.004430	761.75	JAN 03, A#1645-2710-00, CP/PARK
			PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 03/59	28-Jan-2003	01.0100.0510.004430	416.02	JAN 03, A#1645-2975-00, CP/PARK
			PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 03/182	28-Jan-2003	01.0100.0510.004430	114.45	JAN 03, A#1645-6133-00, CP/PARK
							Total Dept.: 3,729.80	
0540	EMS		CHEVRON USA, INC	7898780460302	28-Feb-2003	01.0100.0540.003301	32.90	BLANKET PO FOR FUEL
			EXXON MOBIL CORP	MAR 03;EMS	13-Mar-2003	01.0100.0540.003301	723.09	BLANKET PO FOR FUEL
			FUELMAN	17285	10-Mar-2003	01.0100.0540.003301	1,544.56	BLANKET PO FOR FUEL
			FUELMAN	17608	17-Mar-2003	01.0100.0540.003301	1,702.50	BLANKET PO FOR FUEL
			AT&T	MAR 03;246-2589	07-Mar-2003	01.0100.0540.004211	23.90	MAR 03, A#057-825-6331-001, EMS
			SOUTHWESTERN BELL	MAR 03;365-7554	07-Mar-2003	01.0100.0540.004211	219.56	MAR 03, A#365-7554, EMS
			NEXTEL COMMUNICATIONS	517321310-015	14-Mar-2003	01.0100.0540.004209	2,412.21	MAR 03, A#517321310, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SOUTHWESTERN BELL	MAR 03;671-6515	09-Mar-2003	01.0100.0540.004211	116.75	MAR 03, A#671-6515, EMS
			CINGULAR WIRELESS	MAR 03;EMS	11-Mar-2003	01.0100.0540.004209	95.51	MAR 03, A#783536232, EMS
							Total Dept.: 6,870.98	
	0551	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	1069	05-Mar-2003	01.0100.0551.003311	399.50	#339-HI VIZ ANSI, 107/1999 WITH CONSTABLE ON BOTH SIDES
			EAGLE OFFICE PRODUCTS, INC	33337	26-Feb-2003	01.0100.0551.003100	62.98	SEE ATTACHED: BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	33606	14-Mar-2003	01.0100.0551.003100	98.60	PERIOD: MARCH - SEPTEMBER, 2003 BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	33645	17-Mar-2003	01.0100.0551.003100	13.00	PERIOD: MARCH - SEPTEMBER, 2003 BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	32920	31-Jan-2003	01.0100.0551.003005	481.36	PERIOD: MARCH - SEPTEMBER, 2003 DESK, RIGHT PED
			DELL COMPUTER CORP	262892335	10-Mar-2003	01.0100.0551.003010	2,051.00	DIMENSION 4550 COMPUTER
								PER QUOTE# 102749675

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PR	EAGLE OFFICE PRODUCTS, INC	33546	10-Mar-2003	01.0100.0551.003005	57.00	DIVIDERS
			AMERICAN EXPRESS	FEB 03,CONST#1	28-Feb-2003	01.0100.0551.004229	161.31	SEE ATTACHED: FEB 03, A#3785-297039-51006, CONST#1
			EAGLE OFFICE PRODUCTS, INC	33546	10-Mar-2003	01.0100.0551.003005	400.40	HON FILE CABINET
			RZ COMMUNICATIONS	1173	18-Feb-2003	01.0100.0551.003002	150.00	MOBILE VISION INSTALLATION OF PATROL UNITS
								\$150.00 EA X 5-UNITS = \$750.00
			RZ COMMUNICATIONS	1174	18-Feb-2003	01.0100.0551.003002	150.00	SEE ATTACHED: MOBILE VISION INSTALLATION OF PATROL UNITS
								\$150.00 EA X 5-UNITS = \$750.00
			RZ COMMUNICATIONS	1175	18-Feb-2003	01.0100.0551.003002	150.00	SEE ATTACHED: MOBILE VISION INSTALLATION OF PATROL UNITS
								\$150.00 EA X 5-UNITS = \$750.00
								SEE ATTACHED:

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PR	RZ COMMUNICATIONS	1180	20-Feb-2003	01.0100.0551.003002	150.00	MOBILE VISION INSTALLATION OF PATROL UNITS \$150.00 EA X 5-UNITS = \$750.00
			RZ COMMUNICATIONS	1182	21-Feb-2003	01.0100.0551.003002	150.00	SEE ATTACHED: MOBILE VISION INSTALLATION OF PATROL UNITS \$150.00 EA X 5-UNITS = \$750.00
			DELL COMPUTER CORP	262892335	10-Mar-2003	01.0100.0551.003010	4.00	SEE ATTACHED: PO 70531, DIM 4550, CONST#1
			DELL COMPUTER CORP	262892343	10-Mar-2003	01.0100.0551.003010	-4.00	PO 70531, SURGE, CONST#1
			DELL COMPUTER CORP	262892343	10-Mar-2003	01.0100.0551.003010	41.00	PROFESSIONAL SURGE ARREST
			EAGLE OFFICE PRODUCTS, INC	32920	31-Jan-2003	01.0100.0551.003005	333.96	RETURN, FLUSH
							Total Dept.: 4,850.11	
0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	MAR 03;CONST#2		14-Mar-2003	01.0100.0552.003301	606.48	BLANKET ORDER: FOR GASOLINE PURCHASES
							Total Dept.: 606.48	PERIOD: 10/01/02 THRU 09/30/03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0553	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0075196	14-Mar-200	01.0100.0553.003004	894.00	CCI-53652 CCI LAWMAN .40 SW 180GR. TMJ (1CASE=1000 RDS)
			G T DISTRIBUTORS, INC	INV0075195	14-Mar-200	01.0100.0553.003004	665.00	CCI-53919 CCI LAWMAN .357SIG 125GR. TMJ (1 CASE=1000 RDS)
			G T DISTRIBUTORS, INC	INV0075196	14-Mar-200	01.0100.0553.003004	1,648.90	FC-XM193 FEDERAL CARTRIDGE .223 55GR. (1 CASE=500 RDS)
							Total Dept.: 3,207.90	
	0554	CONSTABLE PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	33615	14-Mar-200	01.0100.0554.003120	55.98	BLACK HP PRINTER CARTRIDGES
			EAGLE OFFICE PRODUCTS, INC	33615	14-Mar-200	01.0100.0554.003120	63.98	HP COLOR PRINTER CARTRIDGES
			CAPITAL AREA PLANNING COUNCIL	2003-174	11-Mar-200	01.0100.0554.004232	25.00	TRAINING REGISTRATION RACIAL PROFILING
								HELD IN PFLUGERVILLE, TX JANUARY 17, 2003
								ATTENDEE: CAROLE AKERS
								SEE ATTACHED:
							Total Dept.: 144.96	
	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	43753-0	17-Mar-200	01.0100.0560.003100	104.97	#78 PRINTER INK CARTRIDGE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	BRACKENRIDGE & CHILDRENS HOSPITAL	6004298266	22-Jan-2003	01.0100.0560.003530	307.25	01/22/03; SANE EXAM, SHF
			BRACKENRIDGE & CHILDRENS HOSPITAL	6004298304	22-Jan-2003	01.0100.0560.003530	307.25	01/22/03; SANE EXAM, SHF
			BRACKENRIDGE & CHILDRENS HOSPITAL	6004298339	22-Jan-2003	01.0100.0560.003530	307.25	01/22/03; SANE EXAM, SHF
			BRACKENRIDGE & CHILDRENS HOSPITAL	6004298363	22-Jan-2003	01.0100.0560.003530	307.25	01/22/03; SANE EXAM, SHF
			KATHLEEN SMITH	02/03/03	03-Feb-2003	01.0100.0560.003530	525.20	02/03/03; SANE EXAM, SHF
			ST DAVID'S COMMUNITY HOSPITAL	70454295	03-Feb-2003	01.0100.0560.003530	737.50	02/03/03; SANE EXAM, SHF
			BRACKENRIDGE & CHILDRENS HOSPITAL	6004353101	12-Feb-2003	01.0100.0560.003530	307.25	02/12/03; SANE EXAM, SHF
			BRACKENRIDGE & CHILDRENS HOSPITAL	6004398937	05-Mar-2003	01.0100.0560.003530	307.25	03/05/03; SANE EXAM, SHF
			BRACKENRIDGE & CHILDRENS HOSPITAL	6004399054	05-Mar-2003	01.0100.0560.003530	307.25	03/05/03; SANE EXAM, SHF
			JENNIFER RIVARD	03/14/03	14-Mar-2003	01.0100.0560.004232	154.00	03/08 - 03/13/03, EXP REIMB, SHF
			SUNSHINE HOFF	03/14/03	14-Mar-2003	01.0100.0560.004232	154.00	03/08 - 03/13/03, EXP REIMB, SHF
			JEFF PEARSON	03/21/03	21-Mar-2003	01.0100.0560.004232	126.00	03/09 - 03/14/03, EXP REIMB, SHF
			AUSTIN AMERICAN STATESMAN	269686001	18-Mar-2003	01.0100.0560.004310	110.49	03/18/03, ABANDONED VEHICLE, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	43755-0	17-Mar-2003	01.0100.0560.003100	10.96	1 1/2 X 2 NOTE PADS 12 PADS PER PACK
			CEN TEX TOWING	1958	23-Jan-2003	01.0100.0560.004715	25.00	1/23/03, IN YARD MOVE-KIA, SHF
			LONGHORN OFFICE	43704-0	14-Mar-2003	01.0100.0560.003100	3.84	1/3 CUT BLANK INDEX TABS
			PRODUCTS, INC	43755-0	17-Mar-2003	01.0100.0560.003100	23.80	1/3 CUT LETTER SIZE FILE FOLDERS
			LONGHORN OFFICE	43755-0	17-Mar-2003	01.0100.0560.003100	152.28	10 X 15 ENVELOPES
			PRODUCTS, INC	1843	12-Dec-2003	01.0100.0560.004715	25.00	TRAYLOR/SLATTER 12/12/02, IN YARD MOVE-ESCORT, SHF
			FALSE ALARM REDUCTION ASSOCIATION	742	10-Mar-2003	01.0100.0560.003900	100.00	2004 FARA DUES, INVOICE #742- FRAN JONES
								USE ATTACHED ENVELOPE AND INVOICE TO SEND CHECK
			LONGHORN OFFICE	43755-0	17-Mar-2003	01.0100.0560.003100	25.95	TRAYLOR/SLATTER 3 X 3 NOTE PADS/ 5 PADS PER PACK
			PRODUCTS, INC	43755-0	17-Mar-2003	01.0100.0560.003100	33.90	3 X 5 NOTE PADS/ 5 PADS PER PACK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	43704-0	14-Mar-2003	01.0100.0560.003100	13.32	4 ASSORTED COLOR EXPOS DRY MARKERS
			PRODUCTS, INC					
			LONGHORN OFFICE	43755-0	17-Mar-2003	01.0100.0560.003100	51.52	4 X 6 NOTE PADS/ 3 PADS PER PACK
			PRODUCTS, INC					
			LONGHORN OFFICE	43704-0	14-Mar-2003	01.0100.0560.003100	14.97	5X8 CANARY LEGAL PAD
			PRODUCTS, INC					
			LONGHORN OFFICE	43704-0	14-Mar-2003	01.0100.0560.003100	14.97	5X8 WHITE LEGAL PAD
			PRODUCTS, INC					
			LONGHORN OFFICE	43704-0	14-Mar-2003	01.0100.0560.003100	40.48	8 1/2 X 10 1/2 PADDED MAILER ENVELOPES 100 PER BOX
			PRODUCTS, INC					
			LONGHORN OFFICE	43704-0	14-Mar-2003	01.0100.0560.003100	14.94	TRAYLOR/SLATTER 8 1/2 X 11 3/4 CANARY PAD
			PRODUCTS, INC					
			LONGHORN OFFICE	43704-0	14-Mar-2003	01.0100.0560.003100	14.94	8 1/2 X 11 3/4 WHITE PAD
			PRODUCTS, INC					
			LONGHORN OFFICE	43704-0	14-Mar-2003	01.0100.0560.003100	10.38	8 1/2 X 14 CANARY PAD
			PRODUCTS, INC					
			LONGHORN OFFICE	43704-0	14-Mar-2003	01.0100.0560.003100	10.38	8 1/2 X 14 WHITE PAD
			PRODUCTS, INC					
			ALARM SECURITY GROUP	11761093	04-Mar-2003	01.0100.0560.004500	31.45	APR 03; BURGLAR MONITORING, SHF
			LONGHORN OFFICE	43755-0	17-Mar-2003	01.0100.0560.003100	3.40	BINDER CLIPS-MEDIUM
			PRODUCTS, INC					

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	TITLE BOXING	188785A	17-Mar-2003	01.0100.0560.004232	11.88	BOXING TAPE (15 PER PKG)
			LONGHORN OFFICE PRODUCTS, INC	43704-0	14-Mar-2003	01.0100.0560.003100	17.98	CD JEWEL CASES- 50 PER PACK
			MILLER UNIFORM & EMBLEMS, INC	1539	10-Mar-2003	01.0100.0560.003311	6.95	CLASS A UNIFORM FOR CH. ELLIOTT NAVY TIE (W/VELCRO) LONG
			TITLE BOXING	188785A	17-Mar-2003	01.0100.0560.004232	4.99	CUTTING SCISSORS
			LONGHORN OFFICE PRODUCTS, INC	43704-0	14-Mar-2003	01.0100.0560.003100	26.09	DISKETTES/ 50 PER PACK
			LONGHORN OFFICE PRODUCTS, INC	43704-0	14-Mar-2003	01.0100.0560.003100	5.88	DRY MARKER ERASER
			CEN TEX TOWING	1974	03-Feb-2003	01.0100.0560.004715	75.00	FEB 2003 BLANKET ORDER FOR CENTEX TOWING SERVICES
			CEN TEX TOWING	2018	19-Feb-2003	01.0100.0560.004715	75.00	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR CENTEX TOWING SERVICES
								TRAYLOR/SLATTER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHER	CEN TEX TOWING	2030	19-Feb-2003	01.0100.0560.004715	75.00	FEB 2003 BLANKET ORDER FOR CENTEX TOWING SERVICES
			CEN TEX TOWING	2053	25-Feb-2003	01.0100.0560.004715	75.00	TRAYLOR/SLATTER FEB 2003 BLANKET ORDER FOR CENTEX TOWING SERVICES
			TITLE BOXING	188785A	17-Mar-2003	01.0100.0560.004232	47.88	TRAYLOR/SLATTER HANDWRAPS (15 TO PKG)
			TITLE BOXING	188785A	17-Mar-2003	01.0100.0560.004232	99.98	HEAD GEAR-LARGE
			TITLE BOXING	188785A	17-Mar-2003	01.0100.0560.004232	99.98	HEADGEAR-REGULAR
			COMP USA, INC	92349972	04-Mar-2003	01.0100.0560.003010	293.00	MCGARAH/KLOCK HP 990CXI PRINTER
			LONGHORN OFFICE PRODUCTS, INC	43755-0	17-Mar-2003	01.0100.0560.003100	17.16	LEGAL SIZE STACKING DESK TRAYS
			LONGHORN OFFICE PRODUCTS, INC	43755-0	17-Mar-2003	01.0100.0560.003100	15.51	LETTER SIZE HANGING FILE FOLDERS
			MILLER UNIFORM & EMBLEMS, INC	1539	10-Mar-2003	01.0100.0560.003311	50.05	LONG SLEEVE TAN SHIRT SIZE: 18 X 35
			U S POSTAL SERVICE	03/26/03	26-Mar-2003	01.0100.0560.004212	0.00	MCGARAH/KLOCK MAR 26/03, POSTAGE METER REFILL, SHF
			TITLE BOXING	188785A	17-Mar-2003	01.0100.0560.004232	29.99	MOUTH PIECES (100 PER PKG)

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	MILLER UNIFORM & EMBLEMS, INC	1539	10-Mar-2001	01.0100.0560.003311	43.50	NAVY PANTS W/RED STRIPE SIZE: 40-32
			TITLE BOXING	188785A	17-Mar-2001	01.0100.0560.004232	159.96	NO FOUL PROTECTORS
			LONGHORN OFFICE	43704-0	14-Mar-2001	01.0100.0560.003100	4.00	PAPER CLIPS- #1 SMALL
			PRODUCTS, INC					
			LONGHORN OFFICE	43704-0	14-Mar-2001	01.0100.0560.003100	23.76	PILOT RETRACTABLE BLACK MEDIUM POINT PEN
			PRODUCTS, INC					
			SPECIALIZED ARMAMENT WAREHOUSE	7080	28-Oct-2002	01.0100.0560.003008	4.25	PO#68150, EXTRACTOR SPRING, SHF
			COMP USA, INC	521173003	03-Mar-2001	01.0100.0560.003010	43.00	PO#70524, CABLE/PRINTER, SHF
			COMP USA, INC	92349972	04-Mar-2001	01.0100.0560.003010	-43.00	PO#70524, PRINTER, SHF
			TITLE BOXING	188785A	17-Mar-2001	01.0100.0560.004232	25.00	PO#70762, HEADGEAR, SHF
			LONGHORN OFFICE	43704-0	14-Mar-2001	01.0100.0560.003100	-0.02	PO#70808, INK CART, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	43755-0	17-Mar-2001	01.0100.0560.003100	2.16	PO#70853, ENVELOPES, SHF
			PRODUCTS, INC					
			DIXIE SALES CO, USA, INC	10003342	10-Mar-2001	01.0100.0560.003321	178.08	POLAROID 545i (FILM HOLDER)

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 POSTAL SERVICE		03/26/03	26-Mar-2003	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL APRIL 2003 USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK
			LONGHORN OFFICE PRODUCTS, INC	43704-0	14-Mar-2003	01.0100.0560.003100	89.97	TRAYLOR/SLATTER PRINTER INK CARTRIDGE
			TITLE BOXING	188785A	17-Mar-2003	01.0100.0560.004232	29.98	PROGEL HANDWRAPS
			TEXACO CREDIT CARD CENTER	6103153752303	08-Mar-2003	01.0100.0560.003301	329.33	QUARTER BLANKET ORDER FOR TEXACO GASOLINE, FOR PERIOD JAN 2003-MAR 2003
			TEXAS WOMEN IN LAW ENFORCEMENT	03/17/03	17-Mar-2003	01.0100.0560.004232	100.00	TRAYLOR/SLATTER REGISTRATION TO ATTEND ANNUAL CONFERENCE IN BRYAN MAY 12-16 FOR LINDA BUNTE
								MAIL CHECK WITH REGISTRATION FORM BY APRIL 10
								MCGARAH/KLOCK

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	TEXAS TACTICAL POLICE OFFICERS ASSN	03/13/03	13-Mar-200	01.0100.0560.004232	120.00	REGISTRATION TO ATTEND MANUAL BREACHING TECHNIQUES COURSE IN SAN MARCOS APRIL 15 FOR: LARRY CHAMBERS JEFF PEARSON
								MCGARAH/KLOCK
			APPLIED CONCEPTS, INC	83208	14-Mar-200	01.0100.0560.003008	32.25	REPAIR HANDHELD STALKER RADAR TO INCLUDE PARTS-LABOR-SHIPING
			SPECIALIZED ARMAMENT WAREHOUSE	7080	28-Oct-2002	01.0100.0560.003008	50.00	REPLACEMENT EXTRACTOR SPRINGS (FOR RIFLES)
			MILLER UNIFORM & EMBLEMS, INC	1730	21-Mar-200	01.0100.0560.003311	43.50	MCGARAH/KLOCK REPLACEMENT NAVY PANTS WITH RED STRIPE FOR: STOREY SHEROUSE 35 WAIST- SIZES ON FILE
			LONGHORN OFFICE PRODUCTS, INC	43704-0	14-Mar-200	01.0100.0560.003100	17.73	MCGARAH/KLOCK REPORT COVER-2 PER SET
			LONGHORN OFFICE PRODUCTS, INC	43755-0	17-Mar-200	01.0100.0560.003100	37.68	REPORT COVERS WITH 3 INCH EXPANSION

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEC	APPLIED CONCEPTS, INC	82722	03-Mar-2003	01.0100.0562.004623	354.00	RENTAL OF SIX-STALKER PATROL MOUNTED KA-BAND RADAR UNITS. CONTINUE CONTRACT REFERENCE OLD PO#61836
								PERIOD: 10-01-2002 THRU 09-30-2003 (MONTH 20 THRU 31 OF A 36-MONTH CONTRACT)
								SIX RADARS @ \$59.00 PER MO. = \$354.00 12-MONTH TOTAL = \$4,248.
			EAGLE OFFICE PRODUCTS, INC	33616	14-Mar-2003	01.0100.0562.003100	5.82	STAMP, INKED, "PAST DUE"
			EAGLE OFFICE PRODUCTS, INC	33616	14-Mar-2003	01.0100.0562.003100	5.82	STAMP, INKED, "URGENT"
								SEE ATTACHED QUOTE#Q1012
							Total Dept.: 710.36	
0564	DPS	NORTHWEST	APPLIED CONCEPTS, INC	82844	03-Mar-2003	01.0100.0564.004623	413.00	PO 61214, STALKER DUAL COUNTING UNIT, DPS/NW
							Total Dept.: 413.00	
0570	COUNTY JAIL		WAL MART STORES, INC	03/21/03	21-Mar-2003	01.0100.0570.003305	38.80	1 INCH HEAVY DUTY ELASTIC
			MILLER UNIFORM & EMBLEMS, INC	1733	21-Mar-2003	01.0100.0570.003311	56.40	2XL NAVY BLUE WINDBREAKERS
			MILLER UNIFORM & EMBLEMS, INC	1734	21-Mar-2003	01.0100.0570.003311	28.20	3XL NAVY BLUE WINDBREAKER FOR WHITELEY

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	INTERSTATE ALL BATTERY CENTER, INC	SH3950	12-Mar-2001	01.0100.0570.003008	48.00	ALKALINE BATTERIES, "AA", ITEM #DRY0070, 24 COUNT PER PACK
			WAL MART STORES, INC	03/21/03	21-Mar-2001	01.0100.0570.003305	2.68	ASSORTMENT SEWING NEEDLES
			HOME AID HEALTHCARE INC	HAH5546	26-Feb-2003	01.0100.0570.003316	60.00	CLOTRIMAZOLE CREAM 1%
			SOUTHEASTERN EMERGENCY EQUIPMENT	061993	18-Mar-2001	01.0100.0570.003008	226.00	DIAMOND GRIP LATEX GLOVES, SIZE XLARGE
			WAL MART STORES, INC	03/21/03	21-Mar-2001	01.0100.0570.003006	299.00	DIGITAL STILL CAMERA, FD MAVICA, MVC-FD87
			AMERICAN JAIL ASSOCIATION	013691	28-Feb-2003	01.0100.0570.004232	390.00	DIRECT SUPERVISION MANAGEMENT TRAINING CONFERENCE FROM MAY 4-8 FOR CAPTAIN WHITE AND KLEPAC
			HOME AID HEALTHCARE INC	HAH5546	26-Feb-2003	01.0100.0570.003316	10.00	ESTIMATED SHIPPING
			INTERSTATE ALL BATTERY CENTER, INC	SH3950	12-Mar-2001	01.0100.0570.003008	25.98	FLASHLIGHT BATTERIES, 6V2200 NICD FOR SL20X, ITEM #NIC0086
			MILLER UNIFORM & EMBLEMS, INC	1658	14-Mar-2001	01.0100.0570.003311	34.75	GOLD FTO 3/8 PENS
			HOME AID HEALTHCARE INC	HAH5546	26-Feb-2003	01.0100.0570.003316	24.75	HYDROCORTISONE CREAM 1%
			HOME AID HEALTHCARE INC	HAH5546	26-Feb-2003	01.0100.0570.003316	83.75	INSTANT GLUCOSE, 16GM
			P & K TRUE VALUE	011401-0019	14-Jan-2003	01.0100.0570.004992	8.09	JANUARY 2003 BLANKET ORDER FOR MISC. LAWN CSR
			MILLER UNIFORM & EMBLEMS, INC	1733	21-Mar-2001	01.0100.0570.003311	76.50	LARGE NAVY BLUE WINDBREAKERS
			WAL MART STORES, INC	03/21/03	21-Mar-2001	01.0100.0570.003305	77.60	LARGE SPOOL THREAD

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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	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	1733	21-Mar-2001	01.0100.0570.003311	75.00	LARGE TACTICAL SHIRT FOR PARKER
			CARLO KLOTT, MD	MAR 03	01-Apr-2001	01.0100.0570.004116	4,333.33	MAR 03, COUNTY JAIL DOCTOR
			WAL MART STORES, INC	03/14/03A	14-Mar-2001	01.0100.0570.003307	551.36	MAR 03; PRESCRIPTIONS/SHAMPOO JAIL
			WAL MART STORES, INC	03/14/03A	14-Mar-2001	01.0100.0570.003316	155.14	MAR 03; PRESCRIPTIONS/SHAMPOO JAIL
			MILLER UNIFORM & EMBLEMS, INC	1734	21-Mar-2001	01.0100.0570.003311	25.50	MED NAVY BLUE WINDBREAKER FOR SGT. BROWN
			MILLER UNIFORM & EMBLEMS, INC	1733	21-Mar-2001	01.0100.0570.003311	51.00	MED NAVY BLUE WINDBREAKERS
			P & K TRUE VALUE	031301-0029	13-Mar-2001	01.0100.0570.004992	15.80	MONTHLY BLANKET FOR MISC. CSR LAWN
			LONGHORN OFFICE PRODUCTS, INC	43782-0	18-Mar-2001	01.0100.0570.003100	85.04	MONTHLY BLANKET-OFFICE SUPPLIES FOR MARCH 2003
			RADIO SHACK	162112	06-Mar-2001	01.0100.0570.003100	29.99	PO 67577, MISC SUP, JAIL
			P & K TRUE VALUE	090501-0018	05-Sep-2002	01.0100.0570.004992	50.89	PO#66766, CHAMMOIS, JAIL
			P & K TRUE VALUE	111901-0007	19-Nov-2001	01.0100.0570.004992	37.39	PO#68110, CHAMMOIS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	43765-0	18-Mar-2001	01.0100.0570.003100	44.96	PRINTER CARTRIDGE, ITEM #EPS-S020187
			LONGHORN OFFICE PRODUCTS, INC	43765-0	18-Mar-2001	01.0100.0570.003100	146.20	PRINTER CARTRIDGE, ITEM #HEW-51629A
			LONGHORN OFFICE PRODUCTS, INC	43765-0	18-Mar-2001	01.0100.0570.003100	191.94	PRINTER CARTRIDGE, ITEM #HEW-51641A

FUND REQUIREMENTS
Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10100	0570	COUNTY JAIL	LONGHORN OFFICE	43765-0	18-Mar-2001	01.0100.0570.003100	191.94	PRINTER CARTRIDGE, ITEM #HEW-51649A
			PRODUCTS, INC					
			LONGHORN OFFICE	43765-0	18-Mar-2001	01.0100.0570.003100	209.94	PRINTER CARTRIDGE, ITEM #HEW-C6578D
			PRODUCTS, INC					
			LONGHORN OFFICE	43765-0	18-Mar-2001	01.0100.0570.003100	197.98	PRINTER CARTRIDGE, ITEM #HEW-C8061A
			PRODUCTS, INC					
			WAL MART STORES, INC	03/21/03	21-Mar-2001	01.0100.0570.003305	4.64	SEAM RIPPER
			WAL MART STORES, INC	03/21/03	21-Mar-2001	01.0100.0570.003305	5.94	SEWING SCISSORS BLUNT TIP
			LONGHORN OFFICE	43765-0	18-Mar-2001	01.0100.0570.003100	50.40	VHS CASSETTE CARTRIDGES, ITEM #TDK-31450
			PRODUCTS, INC					
			MILLER UNIFORM & EMBLEMS, INC	1733	21-Mar-2001	01.0100.0570.003311	75.00	XL BDU PANT FOR PARKER
			MILLER UNIFORM & EMBLEMS, INC	1733	21-Mar-2001	01.0100.0570.003311	76.50	XL NAVY BLUE WINDBREAKERS
			G T DISTRIBUTORS, INC	INV0075216	14-Mar-2001	01.0100.0570.003311	481.20	XTREME BODY ARMOR LEVEL II WITH EXTRA CARRIER IN BLUE FOR: FELIX GARZA (RESIZED)
			ARAMARK CORRECTIONAL SERVICES	4295000218	13-Mar-2001	01.0100.0570.003306	7,495.31	MCGARAH/KLOCK YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 16,072.89	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	03/24/03	24-Mar-2003	01.0100.0576.004232	460.00	ATTENDEES THAT ARE NON-MEMBERS: STEPHANIE ERVIN, JOHN CROMEDY, CLEVELAND ZEIGLER, ALLEN BIJOU
			JOHN HOLBERT	02/28/03JR	28-Feb-2003	01.0100.0576.004106	290.00	NOTE: PLEASE CUT A CHECK AND MAIL TO VENDOR BLANKET COUNSELING SESSION FEB 2003
			JOHN HOLBERT	02/28/03WOP	28-Feb-2003	01.0100.0576.004106	715.00	BLANKET COUNSELING SESSION FEB 2003
			JOHN HOLBERT	03/01/03BJG	01-Mar-2003	01.0100.0576.004106	290.00	BLANKET COUNSELING SESSION FEB 2003
			JOHN HOLBERT	03/01/03RKG	01-Mar-2003	01.0100.0576.004106	105.00	BLANKET COUNSELING SESSION FEB 2003
			JOHN HOLBERT	01/01/03HGF	01-Jan-2003	01.0100.0576.004106	131.25	BLANKET COUNSELING SESSIONS DEC 2002
			JOHN HOLBERT	12/30/02BJG	30-Dec-2002	01.0100.0576.004106	105.00	BLANKET COUNSELING SESSIONS DEC 2002
			JOHN HOLBERT	12/30/02JR	30-Dec-2002	01.0100.0576.004106	105.00	BLANKET COUNSELING SESSIONS DEC 2002
			JOHN HOLBERT	12/30/02RKG	30-Dec-2002	01.0100.0576.004106	87.50	BLANKET COUNSELING SESSIONS DEC 2002
			JOHN HOLBERT	12/30/02WOP	30-Dec-2002	01.0100.0576.004106	105.00	BLANKET COUNSELING SESSIONS DEC 2002
			JOHN HOLBERT	01/31/03JR	31-Jan-2003	01.0100.0576.004106	290.00	COUNSELING SESSIONS JAN 2003
			JOHN HOLBERT	01/31/03WOP	31-Jan-2003	01.0100.0576.004106	215.00	COUNSELING SESSIONS JAN 2003
			JOHN HOLBERT	02/01/03BJG	01-Feb-2003	01.0100.0576.004106	215.00	COUNSELING SESSIONS JAN 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	JOHN HOLBERT	02/01/03HGF	01-Feb-2003	01.0100.0576.004106	75.00	COUNSELING SESSIONS JAN 2003
			JOHN HOLBERT	02/01/03RKG	01-Feb-2003	01.0100.0576.004106	215.00	COUNSELING SESSIONS JAN 2003
			BESTLINE COMMUNICATIONS	FEB 03;3058	01-Feb-2003	01.0100.0576.004211	29.04	FEB 03, A#3058, J/SERV
			VERIZON SOUTHWEST	FEB 03;930-3106	22-Feb-2003	01.0100.0576.004211	92.77	FEB 03, A#930-3106, J/SERV
			VERIZON SOUTHWEST	FEB 03;930-3322	22-Feb-2003	01.0100.0576.004211	76.93	FEB 03, A#930-3322, J/SERV
			CENTRAL TEXAS COUNSELING LLC	FEB 03	28-Feb-2003	01.0100.0576.004106	560.00	FEB 03, SEX OFNDR SESSIONS, J/SERV
			BESTLINE COMMUNICATIONS	MAR 03;3058	01-Mar-2003	01.0100.0576.004211	40.78	MAR 03, A#3058, J/SERV
			VERIZON WIRELESS	0418251381	03-Mar-2003	01.0100.0576.004209	1,522.13	MAR 03, A#311900892-00001, J/SERV
			BESTLINE COMMUNICATIONS	MAR 03;6048	01-Mar-2003	01.0100.0576.004211	25.05	MAR 03, A#6048, J/SERV
			BESTLINE COMMUNICATIONS	MAR 03;6252	01-Mar-2003	01.0100.0576.004211	21.18	MAR 03, A#6252, J/SERV
			BESTLINE COMMUNICATIONS	MAR 03;6732	01-Mar-2003	01.0100.0576.004211	291.91	MAR 03, A#6732, J/SERV
			C BRIEN WOFFORD	02/03/03	03-Feb-2003	01.0100.0576.003316	32.00	MEDICAL, TL, J/SERV
			JOHN HOLBERT	12/01/02TVT	01-Dec-2002	01.0100.0576.004106	105.00	NOV 02, TVT, THERAPY, J/SERV
			JOHN HOLBERT	10/31/02RKGA	31-Oct-2002	01.0100.0576.004106	70.00	OCT 02, (15 & 22) RKG, THERAPY, J/SERV
			JOHN HOLBERT	10/31/02BJG	31-Oct-2002	01.0100.0576.004106	87.50	OCT 02, BJG, THERAPY, J/SERV
			JOHN HOLBERT	10/31/02JR	31-Oct-2002	01.0100.0576.004106	70.00	OCT 02, JR, THERAPY, J/SERV
			JOHN HOLBERT	10/31/02MBR	31-Oct-2002	01.0100.0576.004106	70.00	OCT 02, MBR, THERAPY, J/SERV

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	JOHN HOLBERT	10/31/02OC	31-Oct-2002	01.0100.0576.004106	35.00	OCT 02, OC, THERAPY, J/SERV
			HAYS CO AUDITOR	03/05/03	05-Mar-2003	01.0100.0576.004102	89.00	PO 70367, 70369, RES SVC, FEB 03, OZ, MR, KM, J/SERV
			BROOKHAVEN YOUTH RANCH, INC	FEB 03;RN	24-Mar-2003	01.0100.0576.004102	91.44	PO 70368, FEB 03, RES SVC, RN, J/SERV
			JOHN HOLBERT	02/28/03WOP	28-Feb-2003	01.0100.0576.004106	-425.00	PO 70745, FEB 03, WOP, THERAPY, J/SERV
			TEXAS PROBATION ASSOCIATION	03/21/03	21-Mar-2003	01.0100.0576.004232	340.00	REGISTRATION FOR ANNUAL CONFERENCE OF THE TEXAS PROBATION ASSOCIATION, MARCH 31-APRIL 2, IN AUSTIN, TX ATTENDEES THAT ARE MEMBERS: CHARLY SKAGGS, A. C. BERRY, JR., SCOTT MATTHEW, LINDA BLOOMQUIST
			TEXAS PROBATION ASSOCIATION	03/21/03LO	21-Mar-2003	01.0100.0576.004232	135.00	REGISTRATION TEXAS PROBATION ASSOC ANNUAL CONFERENCE IN AUSTIN MARCH 31-APRIL 2 ATTENDEE: (LATE REGISTRATION) LUCY OHNEMUS NOTE: PLEASE CUT A CHECK AND MAIL TO VENDOR

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	HAYS CO AUDITOR	03/05/03	05-Mar-200	01.0100.0576.004102	1,602.00	RESIDENTIAL SERVICES FEB 2003 K. MUTSCHINK 18 DAYS @ 89.00/DAY = 1602.00
			HAYS CO AUDITOR	03/05/03	05-Mar-200	01.0100.0576.004102	2,492.00	RESIDENTIAL SERVICES FEB 2003 M. RODRIGUEZ 28 DAYS @ 89.00 = 2492.00
			BROOKHAVEN YOUTH RANCH, INC	FEB 03;RN	24-Mar-200	01.0100.0576.004102	2,006.62	RESIDENTIAL SERVICES FEB 2003 R. NOLAN 22 DAYS @ 91.21/DAY = 2006.62
							Total Dept.: 12,864.10	
	0581	911 COMMUNICATIONS	KRISTEN GILLIAM	03/06/03	06-Mar-200	01.0100.0581.004232	112.57	FEB 17-21/03, EXP REIMB, 911/COMM
			S & P COMMUNICATIONS	224352	20-Mar-200	01.0100.0581.004545	4,879.25	MAINTENANCE SERVICE AGREEMENT FOR HANDHELD & PORTABLE COUNTY RADIO'S
								PERIOD: 11/01/02 THRU 09/30/03
								STATE CONTRACT - QISV VENDOR
								11-MONTHS @ \$4,670.50 TOTAL \$51,375.50
			SPRINT	MAR 03;911 COMM	16-Mar-200	01.0100.0581.004209	271.90	SEE ATTACHED QUOTE: MAR 03, A#0051033808-3, 911 COMM

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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	0581	911 COMMUNICATION	TXU ENERGY	MAR 03/40	17-Mar-2003	01.0100.0581.004545	9.35	MAR 03, A#496-7108-99-6, 911 COMM
			SOUTHWESTERN BELL	MAR 03;778-6756	15-Mar-2003	01.0100.0581.004546	31.26	MAR 03, A#512-778-6756-822-3, 911/COMM
			METROCALL	00326342	10-Mar-2003	01.0100.0581.004209	87.80	MAR 10/03, A#298-A01YPG, 911/COMM
			S & P COMMUNICATIONS	221741	02-Dec-2003	01.0100.0581.005730	4,425.00	PO 66210, FIXED STATION & TOWER INSTALL, 911 COMM
			MOTOROLA, INC	S0539357	07-Mar-2003	01.0100.0581.004545	15,952.38	PRIME SITE AND BACK UP SITE MAINTENANCE AGREEMENT
			MOTOROLA, INC	S0539357	07-Mar-2003	01.0100.0581.004546	11,627.32	9 MONTHS AT \$15,952.38 PER MONTH SIMULCAST TOWER MAINTENANCE AGREEMENT
								9 MONTHS AT \$11,627.32 PER MONTH
							Total Dept.: 37,396.83	
0630	HEALTH DISTRICT		WILLIAMSON CO HEALTH DISTRICT	APR 03	01-Apr-2003	01.0100.0630.004704	85,085.58	APR 03, HEALTH CO-OP AGREEMENT
			NEUROSURGICAL SPECIALISTS OF AUSTIN	01/31/03	31-Jan-2003	01.0100.0630.004905	2,679.59	INDIGENT HEALTH
			AT&T	MAR 03;352-5201	15-Mar-2003	01.0100.0630.004211	67.08	MAR 03, A#057-774-7590-001, H/DIST
			METROCALL	00353708	16-Mar-2003	01.0100.0630.004209	31.64	MAR 03, A#298-A01UULL, H/DPT

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	VINCENT A SHERMAN, MD NETWORK SCIENCES, LLC	MAR 03	01-Apr-2003	01.0100.0630.004905	1,500.00	MAR 03, MATERNITY CARE FOR INDIGENTS
				MAR-03	01-Apr-2003	01.0100.0630.004506	4,450.00	MAR 03, SERVICE AGRMT - HEALTH DEPT
							Total Dept.: 93,813.89	
	0640	PUBLIC ASSISTANCE	LITERACY COUNCIL OF WILLIAMSON CO	1093	11-Mar-2003	01.0100.0640.004702	12,500.00	1/2 OF THE \$25,000 APPROPRIATION APPROVED BY THE COMMISSIONERS, PUB/ASST
			FLORENCE VFD	03/14/03	14-Mar-2003	01.0100.0640.004104	17,457.03	2002 FIRST PAYMENT, RURAL FIRE
			ROUND ROCK VFD	03/12/03	12-Mar-2003	01.0100.0640.004104	32,000.00	DISTRIBUTION, PUB/ASST 2002 FIRST PAYMENT, RURAL FIRE
			WILLIAMSON BURNET COUNTIES	APR 03	01-Apr-2003	01.0100.0640.004611	2,833.33	DISTRIBUTION, PUB/ASST APR 03, RENT-WMSON/BURNET CO-OP
			WILLIAMSON BURNET COUNTIES	APR-03	01-Apr-2003	01.0100.0640.004614	3,083.33	APR 03, SENIOR NUTRITION
			WILLIAMSON CO CRISIS CENTER	MAR 03	01-Apr-2003	01.0100.0640.004967	5,416.67	MAR 03, CRISIS CENTER
			WILLIAMSON CO HUMANE SOCIETY, INC	MAR 03	01-Apr-2003	01.0100.0640.004972	4,166.67	MAR 03, FLAT FEE FOR ANIMAL CARE & CONTROL
			WILLIAMSON CO MENTAL HEALTH BOARD	MAR 03	01-Apr-2003	01.0100.0640.004703	5,250.00	RR MH/MR LEASE
							Total Dept.: 82,707.03	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	03B001107131	16-Feb-2003	01.0100.1000.003905	64.65	A#0011107133, WATER, CRTHSE
			OZARKA NATURAL SPRING WATER	03B0012685020	16-Feb-2003	01.0100.1000.003905	17.72	A#0012685020, WATER, CRTHSE
			OZARKA NATURAL SPRING WATER	03B0012685079	16-Feb-2003	01.0100.1000.003905	25.70	A#0012685079, WATER, CRTHSE
			OZARKA NATURAL SPRING WATER	03B0114872821	16-Feb-2003	01.0100.1000.003905	26.70	A#0114872823, WATER, CRTHSE
			OZARKA NATURAL SPRING WATER	03B0115320011	16-Feb-2003	01.0100.1000.003905	27.98	A#0115320012, WATER, CRTHSE
			OZARKA NATURAL SPRING WATER	03B6300359509	16-Feb-2003	01.0100.1000.003905	81.82	A#6300359509, WATER, CRTHSE
			MCCOY'S BUILDING SUPPLY	5553510	15-Mar-2003	01.0100.1000.004510	96.84	PO 68792, VAR SUP, CRTHSE
			BERRY HARDWARE CO	406891-00	10-Mar-2003	01.0100.1000.004510	3.98	PO 70546, MISC HARDWARE, CRTHSE
			BERRY HARDWARE CO	407404-00	13-Mar-2003	01.0100.1000.004510	4.04	PO 70546, SUP, CRTHSE
			BERRY HARDWARE CO	407537-00	13-Mar-2003	01.0100.1000.004510	32.22	PO 70546, SUP, CRTHSE
			BERRY HARDWARE CO	407771-00	15-Mar-2003	01.0100.1000.004510	7.87	PO 70546, SUP, CRTHSE
			BERRY HARDWARE CO	407946-00	17-Mar-2003	01.0100.1000.004510	20.89	PO 70546, SUP, CRTHSE
			BERRY HARDWARE CO	408064-00	17-Mar-2003	01.0100.1000.004510	11.67	PO 70546, SUP, CRTHSE
							Total Dept.: 422.08	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1002	HEALTH DEPT.	CITY OF GEORGETOWN	MAR 03/16823	14-Mar-2003	01.0100.1002.004430	994.98	MAR 03, A#11-1505-00, H/DEPT
			BERRY HARDWARE CO	407501-00	13-Mar-2003	01.0100.1002.004510	15.73	PO 70546, SUP, HEALTH/DEPT
							Total Dept.: 1,010.71	
1003	TAYLOR ANNEX		RELIANT ENERGY	11110010237324	19-Feb-2003	01.0100.1003.004430	10.28	FEB 03, A#8-000-018-351-9, VARIOUS BLDGS
			TXU GAS	MAR 03/114.8	19-Mar-2003	01.0100.1003.004430	151.66	MAR 03, A#441-9908-99-03, TAY/ANX
			RELIANT ENERGY	11110011020137	18-Mar-2003	01.0100.1003.004430	452.27	MAR 03, A#8-000-018-351-9, VARIOUS BLDGS
							Total Dept.: 614.21	
1005	ROUND ROCK ANNEX		OZARKA NATURAL SPRING WATER	03B0116410689	16-Feb-2003	01.0100.1005.003905	10.97	A#0116410689, WATER, RR/ANX
			RELIANT ENERGY	11110010237324	19-Feb-2003	01.0100.1005.004430	971.78	FEB 03, A#8-000-018-351-9, VARIOUS BLDGS
			RELIANT ENERGY	1111001036133	22-Feb-2003	01.0100.1005.004430	1,016.29	FEB 03, A#8-000-018-351-9, VARIOUS BLDGS
			D A WARDEN CO, INC	G45228	07-Mar-2003	01.0100.1005.004510	21.60	PO 67457, 20X20X100, RR/ANX
1006	ROUND ROCK ADDITION		OZARKA NATURAL SPRING WATER	03B0013100078	16-Feb-2003	01.0100.1006.003905	55.91	A#0013100078, WATER, RR/ADD
			OZARKA NATURAL SPRING WATER	03B0114510217	16-Feb-2003	01.0100.1006.003905	23.46	A#0114510217, WATER, RR/ADD
			RELIANT ENERGY	1111001036133	22-Feb-2003	01.0100.1006.004430	1,200.27	FEB 03, A#8-000-018-351-9, VARIOUS BLDGS
							Total Dept.: 2,020.64	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1007	DPS/DRIVER'S LICENSE	FERGUSON ENTERPRISES INC	227892	05-Mar-2003	01.0100.1007.004510	160.47	PO 69978, BOWL, TANK, DPS/DRIV LIC
							Total Dept.: 1,279.64	
	1008	SHERIFF ADMIN//JAIL	COOK'S CORRECTIONAL EQUIPMENT	N118946	26-Feb-2003	01.0100.1008.004510	216.00	5 GALLON CANDRO LATCH ASSEMBLY BEVERAGE SERVER REPLACEMENT PARTS FOR JAIL KITCHEN
			OZARKA NATURAL SPRING WATER	03B0012877478	16-Feb-2003	01.0100.1008.003905	67.91	A#0012877478, WATER, JAIL
			WORTH HYDROCHEM OF AUSTIN, INC	6949	01-Mar-2003	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT AT JAIL, BILLED MONTHLY @ \$225.00 PER MONTH
			AUSTIN GENERATOR SERVICE INC	67063TW	28-Feb-2003	01.0100.1008.004500	1,500.60	OCT 02 - SEP 03 PARTS AND LABOR TO REPLACE STARTER ON JAIL GENERATOR
			FERGUSON ENTERPRISES INC	229376	07-Mar-2003	01.0100.1008.004510	10.28	LABOR, 4 HOURS @ \$80.00, \$320.00
			ASPEN AIR INC	G800454	26-Feb-2003	01.0100.1008.004510	1,280.27	PART, STARTER, \$1051.60 FREIGHT, \$129.00
			ASPEN AIR INC	G800608	10-Mar-2003	01.0100.1008.004510	259.19	PO 69978, GA SS ACC CVR, JAIL
			ASPEN AIR INC	G800609	07-Mar-2003	01.0100.1008.004510	317.46	PO 70193, EQUIP SERV, JAIL
								PO 70193, EQUIP SERV, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	1008	SHERIFF ADMIN	ASPEN AIR INC	G800655	01-Mar-2003	01.0100.1008.004510	229.73	PO 70193, EQUIP SERV, JAIL
			COOK'S CORRECTIONAL EQUIPMENT	N118946	26-Feb-2003	01.0100.1008.004510	-5.88	PO 70222, LATCH ASSEMBLY, JAIL
			DEALERS ELECTRICAL SUPPLY	4928356-00	06-Mar-2003	01.0100.1008.004510	49.45	PO 70493, ELEC SUP, JAIL
			BERRY HARDWARE CO	406377-00	05-Mar-2003	01.0100.1008.004510	24.12	PO 70546, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	406443-00	06-Mar-2003	01.0100.1008.004510	19.31	PO 70546, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	407469-00	13-Mar-2003	01.0100.1008.004510	5.78	PO 70546, SUP, CRTHSE
			BERRY HARDWARE CO	407634-00	14-Mar-2003	01.0100.1008.004510	12.51	PO 70546, SUP, JAIL
			BERRY HARDWARE CO	408110-00	18-Mar-2003	01.0100.1008.004510	26.99	PO 70546, SUP, JAIL
			COOK'S CORRECTIONAL EQUIPMENT	N118946	26-Feb-2003	01.0100.1008.004510	11.00	SHIPPING
							Total Dept.: 4,249.72	
1009		CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	03B0114556954	16-Feb-2003	01.0100.1009.003905	46.65	A#0114556954, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03B0115532334	16-Feb-2003	01.0100.1009.003905	25.73	A#0115532335, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03B0115926634	16-Feb-2003	01.0100.1009.003905	13.73	A#0115926636, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03B0115926719	16-Feb-2003	01.0100.1009.003905	9.74	A#0115926719, WATER, CRIM JUST/CNTR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	1009	CRIMINAL JUST	OZARKA NATURAL SPRING WATER	03B0115926721	16-Feb-2003	01.0100.1009.003905	26.70	A#0115926727, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03B0115982211	16-Feb-2003	01.0100.1009.003905	27.71	A#0115982217, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03B0116588369	16-Feb-2003	01.0100.1009.003905	54.64	A#0116588369, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03B0117104588	16-Feb-2003	01.0100.1009.003905	17.72	A#0117104588, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03B6300362883	16-Feb-2003	01.0100.1009.003905	29.69	A#6300362883, WATER, CRIM JUST/CNTR
			ASPEN AIR INC	G8000656	11-Mar-2003	01.0100.1009.004510	550.08	PO 70193, EQUIP SERV, CRIM JUST/CNTR
			BERRY HARDWARE CO	406340-00	05-Mar-2003	01.0100.1009.004510	28.36	PO 70546, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	406428-00	06-Mar-2003	01.0100.1009.004510	19.41	PO 70546, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	406582-00	07-Mar-2003	01.0100.1009.004510	22.94	PO 70546, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	407002-00	10-Mar-2003	01.0100.1009.004510	17.93	PO 70546, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	407613-00	14-Mar-2003	01.0100.1009.004510	23.94	PO 70546, SUP, CRIM JUST/CNTR
			INTELLIGENCE SIGNS, INC	1021	17-Mar-2003	01.0100.1009.004510	380.00	SIGNS FOR NEW JUDGE COUNTY COURT #2 PER ATTACHED QUOTE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1013	HEALTH/ENVIR	OZARKA NATURAL SPRING WATER	03B0115965281	16-Feb-2003	01.0100.1013.003905	25.70	A#0115965287, WATER, H/ENVIRO
			CITY OF GEORGETOWN	MAR 03/93773	14-Mar-2003	01.0100.1013.004430	168.93	MAR 03, A#11-1515-01, H/ENVIRO
							Total Dept.: 194.63	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	03B6300375067	16-Feb-2003	01.0100.1014.003905	29.94	A#6300375067, WATER, JP#4
							Total Dept.: 29.94	
	1015	EMS STATION-TAYL	RELIANT ENERGY	1110010237324	19-Feb-2003	01.0100.1015.004430	212.36	FEB 03, A#8-000-018-351-9, VARIOUS BLDGS
			RELIANT ENERGY	1110011020137	18-Mar-2003	01.0100.1015.004430	170.56	MAR 03, A#8-000-018-351-9, VARIOUS BLDGS
							Total Dept.: 382.92	
	1016	RADIO TOWER-TAYLO	RELIANT ENERGY	1110010237324	19-Feb-2003	01.0100.1016.004430	8.55	FEB 03, A#8-000-018-351-9, VARIOUS BLDGS
			RELIANT ENERGY	1110011020137	18-Mar-2003	01.0100.1016.004430	8.55	MAR 03, A#8-000-018-351-9, VARIOUS BLDGS
							Total Dept.: 17.10	
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	03B011598436	16-Feb-2003	01.0100.1020.003905	28.94	A#0115984361, WATER, EMS ADMIN/911 ADD
							Total Dept.: 28.94	
	1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	MAR 03/8208	14-Mar-2003	01.0100.1022.004430	537.66	MAR 03, A#11-1510-01, PRE TRIAL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1026	CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2084	14-Mar-2003	01.0100.1026.004810	1,425.00	LAWN SERVICE PER CONTRACT FOR CENTRAL MAINTENANCE FACILITY 6 MONTHS @ \$1425.00 PER MONTH OCT 02 - MAR 03
			DEALERS ELECTRICAL SUPPLY	4928341-00	05-Mar-2003	01.0100.1026.004510	38.49	PO 70493, ELEC SUP, CENT MAINT
			DEALERS ELECTRICAL SUPPLY	4928366-00	06-Mar-2003	01.0100.1026.004510	-26.48	PO 70493, ELEC SUP, CENT MAINT
			BERRY HARDWARE CO	407089-00	11-Mar-2003	01.0100.1026.004510	7.00	PO 70546, MISC HARDWARE, CENT MAINT
							Total Dept.: 1,444.01	
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	03B0115927634	16-Feb-2003	01.0100.1029.003905	28.45	A#0115927634, WATER, FAC MAINT
			ALARM SECURITY GROUP	11761873	04-Mar-2003	01.0100.1029.004500	36.75	ALARM MONITORING - FACILITIES MAINTENANCE OFFICE 12 MONTHS @ \$36.75 PER MONTH, PAID MONTHLY OCT 02 - SEP 03
			ALARM SECURITY GROUP	11761873	04-Mar-2003	01.0100.1029.004500	0.00	APR 01-30/03, A#992222, FAC/MAINT
							Total Dept.: 65.20	
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	03B0012740957	16-Feb-2003	01.0100.1032.003905	32.64	A#0012740957, WATER, CP/ANX

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1032	CEDAR PARK A	OZARKA NATURAL SPRING WATER	03B0115904864	16-Feb-2003	01.0100.1032.003905	33.14	A#0115904864, WATER, CP/ANX
			OZARKA NATURAL SPRING WATER	03B0116465188	16-Feb-2003	01.0100.1032.003905	38.03	A#0116465188, WATER, CP/ANX
			TRUGREEN CHEMLAWN	870599	05-Mar-2003	01.0100.1032.004810	94.00	CHEMICAL APPLICATION SERVICES FOR CEDAR PARK ANNEX GROUNDS 3 APPLICATIONS FERTILIZER @ 94.00 EACH, 2 APPLICATIONS TREE & SHRUB FERTILIZER @ 63.00 EACH, 1 APPLICATION WEED CONTROL @ 50.00, FIRE ANT CONTROL @ 300.00
			TRUGREEN CHEMLAWN	870808	19-Mar-2003	01.0100.1032.004810	63.00	CHEMICAL APPLICATION SERVICES FOR CEDAR PARK ANNEX GROUNDS 3 APPLICATIONS FERTILIZER @ 94.00 EACH, 2 APPLICATIONS TREE & SHRUB FERTILIZER @ 63.00 EACH, 1 APPLICATION WEED CONTROL @ 50.00, FIRE ANT CONTROL @ 300.00
			KNOX COMPANY	310,844	11-Mar-2003	01.0100.1032.004510	305.00	KNOX BOX (KEY BOX FOR FIRE DEPARTMENT) FOR CEDAR PARK ANNEX
			CAPITOL BEARING SERVICE OF AUSTIN INC	274279	12-Mar-2003	01.0100.1032.004510	27.84	PO 69328, BELTS, CP/ANX

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0100	1032	CEDAR PARK ANNEX	ELECTRICAL SUPPLY	4928261-00	05-Mar-2003	01.0100.1032.004510	65.40	PO 69977, M9070T150D2, CP/ANX
			INTELLIGENCE SIGNS, INC	1020	17-Mar-2003	01.0100.1032.004510	24.00	PO 70492, ADA SIGNAGE, CP/ANX
			KNOX COMPANY	310,844	11-Mar-2003	01.0100.1032.004510	29.00	PO 70496, KNOX BOX, VAR BLDGS
			BERRY HARDWARE CO	406327-00	05-Mar-2003	01.0100.1032.004510	7.27	PO 70546, MISC HARDWARE, CP/ANX
			SIMPLEX GRINNELL	040-30408	05-Mar-2003	01.0100.1032.004510	965.00	REPAIR OF FIRE ALARM AT CEDAR PARK ANNEX PER ATTACHED PROPOSAL
			SIMPLEX GRINNELL	040-30409	05-Mar-2003	01.0100.1032.004510	1,750.00	REPAIR OF FIRE ALARM AT CEDAR PARK ANNEX PER ATTACHED PROPOSAL
							Total Dept.: 3,434.32	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	03B0116457751	16-Feb-2003	01.0100.1033.003905	11.74	A#0116457755, WATER, NEW TAYLOR/ANX
			RELIANT ENERGY	11110010237324	19-Feb-2003	01.0100.1033.004430	1,808.84	FEB 03, A#8-000-018-351-9, VARIOUS BLDGS
			RELIANT ENERGY	11100110201371	18-Mar-2003	01.0100.1033.004430	1,598.46	MAR 03, A#8-000-018-351-9, VARIOUS BLDGS
			ADT SECURITY SERVICES	42584780	01-Apr-2003	01.0100.1033.004500	21.10	PANIC BUTTON MONITORING - TAYLOR ANNEX
								12 MONTHS @ \$21.10 PER MONTH, PAID MONTHLY OCT 02 - SEP 03
							Total Dept.: 3,440.14	

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0100	1034	EMS STATION-2604 N. LAWN TAYLOR	RELIANT ENERGY	111001023732A	19-Feb-2003	01.0100.1034.004430	172.34	FEB 03, A#8-000-018-351-9, VARIOUS BLDGS
			RELIANT ENERGY	111001036133	22-Feb-2003	01.0100.1034.004430	104.98	FEB 03, A#8-000-018-351-9, VARIOUS BLDGS
							Total Dept.: 277.32	
	1037	EMS STATION-LEAN INC	FOX SERVICE CO,	391484	14-Mar-2003	01.0100.1037.004510	734.50	PO 70579, PARTS, LABOR, EMS/LEANDER
							Total Dept.: 734.50	
	1038	503 MAIN	OZARKA NATURAL SPRING WATER	03B0116880949	16-Feb-2003	01.0100.1038.003905	25.71	A#0116880949, WATER, 503 MAIN
							Total Dept.: 25.71	
	1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	111001023732A	19-Feb-2003	01.0100.1041.004430	292.69	FEB 03, A#8-000-018-351-9, VARIOUS BLDGS
			RELIANT ENERGY	1110011020137	18-Mar-2003	01.0100.1041.004430	287.13	MAR 03, A#8-000-018-351-9, VARIOUS BLDGS
							Total Dept.: 579.82	
	1042	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	040-40567	24-Feb-2003	01.0100.1042.004500	250.00	EMERGENCY SERV AFTER FIRE TO REINSPECT, GRANGER
			SUPERIOR SEPTIC SERVICE	11385	10-Feb-2003	01.0100.1042.004990	400.00	GREASE TRAP CLEANOUT AT GRANGER CENTRAL TEXAS TREATMENT CENTER
			BERRY HARDWARE CO	407597-00	14-Mar-2003	01.0100.1042.004510	22.75	PO 70546, SUP, GRANGER

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0100	1042	GRANGER FAC	INSCO	2501448	18-Mar-2003	01.0100.1042.004510	91.74	PO 70946, A/C CONTROL, SAFE, GRANGER
			DISTRIBUTING				Total Dept.: 764.49	
	1043	INNERLOOP ANNEX	KNOX COMPANY	310,844	11-Mar-2003	01.0100.1043.004510	305.00	KNOX BOX (KEY BOX FOR FIRE DEPARTMENT) FOR INNERLOOP ANNEX
			GEORGETOWN FIRE & SAFETY	10624	28-Feb-2003	01.0100.1043.004500	47.00	PO 68108, FIRE EXTINGUISHER, INNER LOOP/ANX
			KNOX COMPANY	310,844	11-Mar-2003	01.0100.1043.004510	29.00	PO 70496, KNOX BOX, VAR BLDGS
			BERRY HARDWARE CO	407069-00	11-Mar-2003	01.0100.1043.004510	5.37	PO 70546, MISC HARDWARE, INNER LOOP/ANX
							Total Dept.: 386.37	
	1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER	03B0115926768	16-Feb-2003	01.0100.1044.003905	11.98	A#0115926768, WATER, CONST#4
			RELIANT ENERGY	111001036133	22-Feb-2003	01.0100.1044.004430	223.58	FEB 03, A#8-000-018-351-9, VARIOUS BLDGS
							Total Dept.: 235.56	
	1045	JUVENILE FACILITY	TEXAS DEPT OF LICENSING	2003008416	12-Mar-2003	01.0100.1045.004500	180.00	BOILER CERTIFICATES, NEW JUV/FAC
			TXU GAS	FEB 03/3211.3	28-Feb-2003	01.0100.1045.004430	175.67	FEB 03, A#148-2008-99-0, NEW JUV
			CITY OF GEORGETOWN	MAR 03/4005	07-Mar-2003	01.0100.1045.004430	556.93	MAR 03, A#08-0230-01, NEW JUV
			GEORGETOWN LOCK & KEY	5633	12-Mar-2003	01.0100.1045.004510	72.00	PO 70835, LOCKS, NEW JUV/FAC
							Total Dept.: 984.60	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	J046	PARKING GARAGE	KNOX COMPANY	310,844	11-Mar-2003	01.0100.1046.004510	305.00	KNOX BOX (KEY BOX FOR FIRE DEPARTMENT)
			KNOX COMPANY	310,844	11-Mar-2003	01.0100.1046.004510	29.00	FOR INNERLOOP ANNEX PO 70496, KNOX BOX, VAR BLDGS
							Total Dept.: 334.00	
							Fund Total: 380,038.63	

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 SYSTEM	TRANSIT MIX	4126989	07-Mar-2001	01.0200.0210.003552	374.29	#5 SACK MIX 3000 PSI CONCRETE FOR DRIVEWAY REPAIR IN NORTHEDGE REQUESTED BY: BILLY JOHNSON
			MILLER BLUEPRINT COMPANY	221798	17-Mar-2001	01.0200.0210.003110	16.10	1" MAG NAILS IN BOXES OF 100
			ROAD RUNNER TRAFFIC SUPPLY, INC	25503	04-Mar-2001	01.0200.0210.003553	1,290.93	12' 2 3/8" POST
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0024008-IN	11-Mar-2001	01.0200.0210.003553	544.00	12' 2LB U-CHANNEL POST
			BERRY HARDWARE CO	406288-00	05-Mar-2001	01.0200.0210.003001	64.95	24" ROUGH SURFACE PUSH BROOMS
			BERRY HARDWARE CO	407976-00	17-Mar-2001	01.0200.0210.003001	25.98	24" ROUGH SURFACE PUSH BROOMS
			LONGHORN OFFICE PRODUCTS, INC	43419-0	11-Mar-2001	01.0200.0210.003100	15.20	2HD VERBATIM 3 X 5
			ROAD RUNNER TRAFFIC SUPPLY, INC	25503	04-Mar-2001	01.0200.0210.003553	303.60	36" GREEN EXTRUDED STREET SIGN SIGN SHOP STOCK REQUESTED BY: RON ROBERTS
			TRANSIT MIX	4127626	14-Mar-2001	01.0200.0210.003552	147.81	4 SACK MIX 2000 PSI 3 YDS @ 49.27 PER YARD FOR HANDICAP RAMP ON GREAT OAKS DR
								REQ: B JOHNSON

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	MILLER BLUEPRINT COMPANY	221798	17-Mar-2001	01.0200.0210.003110	185.00	48" LATHES 10 BUNDLES OF 50
			LONGHORN OFFICE PRODUCTS, INC	43419-0	11-Mar-2001	01.0200.0210.003100	11.04	8" OFFICE SHEARS
			GEORGETOWN OUTDOOR POWER, INC	181792	12-Mar-2001	01.0200.0210.004543	8.58	AIR FILTER - 009 CHAINSAW
			GEORGETOWN OUTDOOR POWER, INC	181792	12-Mar-2001	01.0200.0210.004543	33.28	AIR FILTER - 026 CHAINSAW
			GEORGETOWN OUTDOOR POWER, INC	181792	12-Mar-2001	01.0200.0210.004543	18.45	BAR - CHAINSAW 14" 009
			GEORGETOWN OUTDOOR POWER, INC	181792	12-Mar-2001	01.0200.0210.004543	31.46	BAR - CHAINSAW 16" 026 STIHL
			GEORGETOWN OUTDOOR POWER, INC	181792	12-Mar-2001	01.0200.0210.004543	54.00	BAR OIL 1 GAL
			TEXAS CRUSHED STONE CO	155668	11-Mar-2001	01.0200.0210.003599	1,379.43	BEDDING ROCK FOR NORTHBRIDGE ACRES TCS #265 (3/8"F) 1240 TONS X 6.70 REQUESTED BY: JOE ENGLAND
			TEXAS CRUSHED STONE CO	155959	12-Mar-2001	01.0200.0210.003599	207.28	BEDDING ROCK FOR NORTHBRIDGE ACRES TCS #265 (3/8"F) 1240 TONS X 6.70 REQUESTED BY: JOE ENGLAND

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	TEXAS CRUSHED STONE CO	157190	18-Mar-2003	01.0200.0210.003599	299.65	BEDDING ROCK FOR NORTHDRIDGE ACRES TCS #265 (3/8"F) 1240 TONS X 6.70 REQUESTED BY: JOE ENGLAND
			TEXAS CRUSHED STONE CO	158024	21-Mar-2003	01.0200.0210.003599	906.36	BEDDING ROCK FOR NORTHDRIDGE ACRES TCS #265 (3/8"F) 1240 TONS X 6.70 REQUESTED BY: JOE ENGLAND
			TEXAS CRUSHED STONE CO	158322	24-Mar-2003	01.0200.0210.003599	654.16	BEDDING ROCK FOR NORTHDRIDGE ACRES TCS #265 (3/8"F) 1240 TONS X 6.70 REQUESTED BY: JOE ENGLAND
			OZARKA NATURAL SPRING WATER	03C001325031	16-Mar-2003	01.0200.0210.003905	210.22	BLANKET FOR BOTTLED WATER CMF
			CENTEX PROPANE	62427	18-Mar-2003	01.0200.0210.003599	27.28	BLANKET FOR BUTANE USED FOR HEATING ASPHALT REQUESTED BY: CC BLACKARD
			BERRY HARDWARE CO	407409-00	13-Mar-2003	01.0200.0210.003102	15.99	BLANKET FOR SAFETY SUPPLIES/ITEMS FOR UNIFIED ROAD SYSTEM
			BERRY HARDWARE CO	400511-00	16-Jan-2003	01.0200.0210.003001	15.99	BLANKET FOR SMALL TOOL & EQPT ITEMS FOR PURCHASES MADE BY THE URS ROAD CREW

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	LONGHORN OFFICE	43419-0	11-Mar-2003	01.0200.0210.003100	39.72	BNDR D-RING 11 X 8 1.5"
			PRODUCTS, INC					
			LONGHORN OFFICE	43419-0	11-Mar-2003	01.0200.0210.003100	43.92	BNDR D-RING 11 X 8 2"
			PRODUCTS, INC					
			LONGHORN OFFICE	43498-0	12-Mar-2003	01.0200.0210.003006	126.06	CALCULATORS
			PRODUCTS, INC					
			GEORGETOWN OUTDOOR	181792	12-Mar-2003	01.0200.0210.004543	7.92	CHAINSAW SPARKPLUGS
			POWER, INC					
			AIRGAS, INC	107761645	10-Mar-2003	01.0200.0210.003102	79.36	CODE BLUE PF LATEX LARGE GLOVES 8 BOXES REQUESTED BY: LEE GARRETT
			AIRGAS, INC	107761645	10-Mar-2003	01.0200.0210.003102	58.70	COVELET 1"X3" BANDAGE STRIP 10 BOXES
			LONGHORN OFFICE	43419-0	11-Mar-2003	01.0200.0210.003100	58.68	DISK PROTECTORS 3 X 5
			PRODUCTS, INC					
			AIRGAS, INC	107761645	10-Mar-2003	01.0200.0210.003102	89.28	DOUBLE LEATHER PALM GLOVE LARGE
			GEORGETOWN OUTDOOR	181941	14-Mar-2003	01.0200.0210.004543	13.50	EQPT. MAINT. & REPAIRS
			POWER, INC					
			GEORGETOWN OUTDOOR	181792	12-Mar-2003	01.0200.0210.004543	28.08	GAS OIL MIX
			POWER, INC					
			SHEETS & CROSSFIELD, PC	02/28/03P	28-Feb-2003	01.0200.0210.004100	60.00	GORDON LAWSUIT, 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	LONGHORN OFFICE	43419-0	11-Mar-2003	01.0200.0210.003100	14.90	HIGHLIGHTER SETS
			PRODUCTS, INC	97036	13-Mar-2003	01.0200.0210.003551	4,072.00	HYDRATED LIME STABILIZER FOR CR 284 50 TONS X 81.44 REQUESTED BY: GREG B.
			AUSTIN WHITE LIME COMPANY	97037	13-Mar-2003	01.0200.0210.003551	4,072.00	HYDRATED LIMESTONE FOR CR 284
			LONGHORN OFFICE	43419-0	11-Mar-2003	01.0200.0210.003100	8.96	INDEX BNDR, LTR, A-Z
			PRODUCTS, INC	43419-0	11-Mar-2003	01.0200.0210.003100	24.88	INDEX MKR, 8TB, 7ST PK
			LONGHORN OFFICE	43419-0	11-Mar-2003	01.0200.0210.003100	58.97	INKCART, DJ600 SERIES
			PRODUCTS, INC	107761645	10-Mar-2003	01.0200.0210.003102	284.64	LARGE 12" ROUGH NEOPRENE GLOVES
			AIRGAS, INC	MAR 03/113940	18-Mar-2003	01.0200.0210.004530	53.05	MAR 03, A#4-000020-02, URS
			ANDERSON MILL MUD	MAR 03/23105	18-Mar-2003	01.0200.0210.004530	45.23	MAR 03, A#4-000260-01, URS
			ANDERSON MILL	MAR 03/20995	18-Mar-2003	01.0200.0210.004530	30.15	MAR 03, A#4-000340-03, URS
			ANDERSON MILL MUD	MAR 03/14874	18-Mar-2003	01.0200.0210.004530	45.23	MAR 03, A#4-000360-04, URS
			ANDERSON MILL	MAR 03/26861	18-Mar-2003	01.0200.0210.004530	45.42	MAR 03, A#4-000380-05, URS
			ANDERSON MILL MUD	MAR 03/26861	14-Mar-2003	01.0200.0210.004209	1,646.52	MAR 03, A#62890538, URS/FLEET
			AT&T WIRELESS SERVICES INC	MAR 03/778-5655	15-Mar-2003	01.0200.0210.004211	29.68	MAR 03, A#778-5655, URS
			SOUTHWESTERN BELL					

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD	TLC LAMAR, LTD	MAR 03	01-Apr-2003	01.0200.0210.004610	350.00	MAR 03, RENT, 400 W. MAIN #218, ROUND ROCK
			AVAYA, INC	2715796095	16-Mar-2003	01.0200.0210.004500	12.19	MAR 16/03, A#0100549121, URS
			LONGHORN OFFICE PRODUCTS, INC	43419-0	11-Mar-2003	01.0200.0210.003100	27.90	MED PT PENS PACKS OF 4
			AIRGAS, INC	107761645	10-Mar-2003	01.0200.0210.003102	56.70	PDI ANTIMICROBIAL HAND WIPES 5"X8" 10 BOXES
			KOCH MATERIALS COMPANY	892722	10-Mar-2003	01.0200.0210.003550	-82.39	PO 70291, GAL 3511, URS
			AUSTIN WHITE LIME COMPANY	97036	13-Mar-2003	01.0200.0210.003551	9.77	PO 70704, BULK HYD STAB LIME, URS
			LONGHORN OFFICE PRODUCTS, INC	43419-0	11-Mar-2003	01.0200.0210.003100	0.10	PO 70707, OFC SUP, URS
			LONGHORN OFFICE PRODUCTS, INC	43498-0	12-Mar-2003	01.0200.0210.003006	-0.06	PO 70707, OFC SUP, URS
			LONGHORN OFFICE PRODUCTS, INC	43498-0	12-Mar-2003	01.0200.0210.003100	-26.97	PO 70707, OFC SUP, URS
			AUSTIN WHITE LIME COMPANY	97037	13-Mar-2003	01.0200.0210.003551	3.26	PO 70756, BULK HYD STAB LIME, URS
			GEORGETOWN OUTDOOR POWER, INC	181792	12-Mar-2003	01.0200.0210.004543	-0.84	PO 70773, MISC SUP, URS
			TRANSIT MIX	4127626	14-Mar-2003	01.0200.0210.003552	-49.27	PO 70869, SACK MIX, URS
			KOCH MATERIALS COMPANY	892721	10-Mar-2003	01.0200.0210.003550	113.48	PPO 70291, EMULSION, URS

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Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	892721	10-Mar-200	01.0200.0210.003550	3,350.00	SS-1 EMULSION FOR DUST CONTROL TAYLOR YARD 5000 GALS X .67 REQUESTED BY: EUGENE MARAK
			KOCH MATERIALS COMPANY	892722	10-Mar-200	01.0200.0210.003550	0.00	SS-1 EMULSION FOR DUST CONTROL TAYLOR YARD 5000 GALS X .67 REQUESTED BY: EUGENE MARAK
			LONGHORN OFFICE PRODUCTS, INC	43498-0	12-Mar-200	01.0200.0210.003100	59.01	STAPLER
			LONGHORN OFFICE PRODUCTS, INC	43419-0	11-Mar-200	01.0200.0210.003100	0.87	STAPLER PULLER
			LONGHORN OFFICE PRODUCTS, INC	43419-0	11-Mar-200	01.0200.0210.003100	5.37	TAPE DISPENSER
			LONGHORN OFFICE PRODUCTS, INC	43419-0	11-Mar-200	01.0200.0210.003100	10.44	TRAXH CANS
			VULCAN MATERIALS CO	186673	10-Mar-200	01.0200.0210.003551	5,691.11	TYPE AA BLACK BASE FOR STOCK 300 TONS X 34.15 REQUESTED BY: JEFF IVEY
			AIRGAS, INC	107761645	10-Mar-200	01.0200.0210.003102	203.20	UVEX 3000 UD GRAY LENS GLASSES-PATRIOT FRAMES
			AIRGAS, INC	107761645	10-Mar-200	01.0200.0210.003102	62.80	UVEX GENESIS UD ESPRESSO REPLACEMENT LENS

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	AIRGAS, INC	107763579	11-Mar-2003	01.0200.0210.003102	53.20	WILSON ALPHA SAFETY CAP REPLACEMENT RATCHET SUSPENSION. REPLACEMENT SUSPENSIONS FOR DEPARTMENT HARD HATS
							Total Dept.: 27,727.75	
	0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	MAR 03;6064	01-Mar-2003	01.0200.0211.004211	10.44	MAR 03, A#6064, PCT#1
							Total Dept.: 10.44	
	0214	COMMISSIONER PCT #4	MINOLTA CORPORATION	D022042793	20-Feb-2003	01.0200.0214.004621	46.98	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# EP2030 SERIAL# 31740430 PART# 1174311 ACCOUNT# 21126 CONTRACT# KA02230019
								PERIOD: OCT 01, 2002 THRU SEPT. 30, 2003
								SEE ATTACHED:
			MAP VENTURES	300505	04-Mar-2003	01.0200.0214.004999	125.00	WILLIAMSON COUNTY MAPS SHOWING HISTORIC SITES, COUNTY, STATE, U.S., INTERSTATE, RAILROADS & ABANDON LINES - RIVERS - STREAMS
							Total Dept.: 171.98	
							Fund Total: 27,910.17	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	MAR 03	01-Apr-2003	01.0350.0680.004100	450.00	MAR 03, LAW LIBRARY MAINTENANCE
			IOS CAPITAL, INC	58301185	17-Mar-2003	01.0350.0680.004621	135.00	MITA DC-2155 36010304, APR 05/03-MAY 04/03, LAW/ LIB
							Total Dept.: 585.00	
							Fund Total: 585.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	03-20	01-Mar-2001	01.0355.0355.004135	630.00	FEB 24-28/03, COURT REPORTING, CC#3
			JACK L FULLER	03-21	07-Mar-2001	01.0355.0355.004135	540.00	MAR 04-07/03, COURT REPORTING, CC#3
							Total Dept.: 1,170.00	
							Fund Total: 1,170.00	

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Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	LONGHORN OFFICE PRODUCTS, INC	39648-0	20-Dec-2002	01.0360.0360.003100	60.29	4' X 3' CORK BOARD
			LONGHORN OFFICE PRODUCTS, INC	39648-0	20-Dec-2002	01.0360.0360.003100	19.34	HAND HELD TALLY COUNTER
			LONGHORN OFFICE PRODUCTS, INC	39648-0	20-Dec-2002	01.0360.0360.003100	-2.60	PO 69121, OFC SUP, CTHSE/SEC
							Total Dept.: 77.03	
							Fund Total: 77.03	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	865490	12-Mar-2001	01.0385.0385.004500	1,867.00	MONTHLY MAINT, IMAGING SYS, C/CLK
							Total Dept.: 1,867.00	
							Fund Total: 1,867.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	ACCURINT	1012336-20030	28-Feb-2003	01.0406.0696.004999	69.50	FEB 01-28/03, REPORTS, SEARCHES, C/ATTY
			SRI MONOGRAMMING, INC	26605	25-Nov-200	01.0406.0696.004999	49.80	WCOAT, C/ATTY
							Total Dept.: 119.30	
							Fund Total: 119.30	

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Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	RELIANT ENERGY	111001023732A	19-Feb-2003	01.0505.0506.005002	22.82	FEB 03, A#8-000-018-351-9, VARIOUS BLDGS
							Total Dept.: 22.82	
							Fund Total: 22.82	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	SHEETS & CROSSFIELD, PC	01/31/03T	31-Jan-2003	01.0508.0508.004100	1,181.34	BOND PROGRAM, WILLIAMSON CO CONSERVATION FOUNDATION
			SHEETS & CROSSFIELD, PC	02/28/03Q	28-Feb-2003	01.0508.0508.004100	1,552.50	BOND PROGRAM, WILLIAMSON CO CONSERVATION FOUNDATION
			SHEETS & CROSSFIELD, PC	11/30/02W	30-Nov-2001	01.0508.0508.004100	730.50	BOND PROGRAM, WILLIAMSON CO CONSERVATION FOUNDATION
			ATHABASCA CONSULTING, INC	2003-21	20-Jan-2003	01.0508.0508.004100	1,455.00	C# WA#123, 123 ESTABLISH LIMITS OF WCRP
			ATHABASCA CONSULTING, INC	2002-407	27-Dec-2001	01.0508.0508.004100	4,300.00	C# WA#132, P 132-O&M FOR WCRP PRESERVES
			MARTIN & SALINAS	3109	13-Jan-2003	01.0508.0508.004100	10,319.79	DEC 02, PROFESSIONAL FEES FOR KARST CONSERVATION
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	8890	03-Dec-2001	01.0508.0508.004100	3,084.00	F# 9280-18, KARST
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	8924	03-Dec-2001	01.0508.0508.004100	5,289.50	F# 9482-1, KARST
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	9238	14-Jan-2003	01.0508.0508.004100	5,086.30	F# 9482-1, KARST

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10508	0508	WILLIAMSON	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	9693	12-Mar-2003	01.0508.0508.004100	13,632.00	F# 9482-1, KARST
							Total Dept.: 46,630.93	
							Fund Total: 46,630.93	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	GRAY, JANSING & ASSOC, INC	32970	05-Mar-2003	01.0777.0211.009999	150.00	C# 1413, J# 8843.16, RIGHT OF WAY WITH UNION PACIFIC RAILROAD EASEMENTS
			GRAY, JANSING & ASSOC, INC	33009	05-Mar-2003	01.0777.0211.009999	24,964.50	C# 1413, J# 8846.322, ROADWAY DESIGN AND PLAN PREP OFFICE DESIGN
			GRAY, JANSING & ASSOC, INC	32972	05-Mar-2003	01.0777.0211.009999	13,979.90	C# 1413, J# 8847.32, DRAINAGE DESIGN & PLAN PREP OFFICE DESIGN
			GRAY, JANSING & ASSOC, INC	32973	05-Mar-2003	01.0777.0211.009999	300.00	C# 1413, J# 8848.32, STORMWATER QUALITY CONTROLS OFFICE DESIGN
			GRAY, JANSING & ASSOC, INC	32974	05-Mar-2003	01.0777.0211.009999	1,161.75	C# 1413, J# 8850.32, DESIGN DETAIL PLAN SHEETS OFFICE DESIGN
			GRAY, JANSING & ASSOC, INC	32975	05-Mar-2003	01.0777.0211.009999	600.90	C# 1413, J# 8851.43, WATER POLLUTION ABATEMENT PLAN APPLICATION
							Total Dept.: 41,157.05	
0212	COMMISSIONER PCT #2	HALL BARGAINER, INC	2617	28-Feb-2003	01.0777.0212.009999		2,640.00	314 TWIN LAKES TRPA GRANTS RES
		MALONE WHEELER, INC	12646	11-Mar-2003	01.0777.0212.009999		2,408.60	CR 276 & BAGDAD
		K C ENGINEERING, INC	14790	04-Mar-2003	01.0777.0212.009999		842.75	P# 443-04, CR 200, FEB 1-28/03
							Total Dept.: 5,891.35	
0213	COMMISSIONER PCT #3	ATHABASCA CONSULTING, INC	2003-55	05-Mar-2003	01.0777.0213.009999		6,037.50	C# 06-02-081(WA#110), 110 PARMER LANE 2243-29BE

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	ATHABASCA CONSULTING, INC	2003-56	05-Mar-2003	01.0777.0213.009999	4,275.00	C# 06-02-087(WA#115), 115 PARMER LN 29-2338 WATER
			ATHABASCA CONSULTING, INC	2003-57	05-Mar-2003	01.0777.0213.009999	5,062.50	C# 06-02-088(WA#116), 29-2338 KARST
			HAYNIE CONSULTING, INC	6411	31-Jan-2003	01.0777.0213.009999	14,657.50	J# 564-001, WILLIAMSON CO/PARMER LANE
			HAYNIE CONSULTING, INC	6459	28-Feb-2003	01.0777.0213.009999	15,872.50	J# 564-001, WILLIAMSON CO/PARMER LANE
			HAYNIE CONSULTING, INC	6458	28-Feb-2003	01.0777.0213.009999	4,010.00	J# 6458, PARMER, FM 1431 TO 2243, CONST. OBERVATION
			BAKER AICKLEN & ASSOC, INC	20303013	06-Mar-2003	01.0777.0213.009999	728.00	P# 0711-2-013, CR 175, THRU FEB 23/03
			BAKER AICKLEN & ASSOC, INC	20303014	06-Mar-2003	01.0777.0213.009999	7,513.00	P# 0711-2-016, RM 1431 DECELERATION AND ACCELERATION LANES
			STEGER & BIZZELL, INC	302064	28-Feb-2003	01.0777.0213.009999	240.00	P# 19149, CR FROM HWY 29 & DB WOOD RD TO FM 2243
			CAPITAL EXCAVATION COMPANY	02WC433-5	10-Mar-2003	01.0777.0213.009999	548,206.06	PARMER LN EXT PH1
			DIAMOND SURVEYING	2003-26	27-Feb-2003	01.0777.0213.009999	9,137.50	SURVEY SERV RELATED TO PARMER LANE EXTENSION
			TURNER COLLIE & BRADEN INC	122327-8	21-Feb-2003	01.0777.0213.009999	14,162.70	UTILITY COORDINATION AND RELOCATION SERVICES
			ATHABASCA CONSULTING, INC	2003-58	10-Mar-2003	01.0777.0213.009999	1,499.25	WA#38, 38 PARMER 29-2338 PHASE 1
							Total Dept.: 631,401.51	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER PCT #4	VULCAN MATERIALS CO	186674	10-Mar-2001	01.0777.0214.009999	1,226.87	AGGREGATE GRADE 4 TRAP ROCK FOR SEAL COATING CR 110 1600 TONS X 25.38 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	186675	10-Mar-2001	01.0777.0214.009999	12,248.66	AGGREGATE GRADE 4 TRAP ROCK FOR SEAL COATING CR 110 1600 TONS X 25.38 REQUESTED BY: JEFF IVEY
			TED W HEJL	03/10/03A	10-Mar-2001	01.0777.0214.009999	3,010.00	CR 137 EXPANSION PROJ
			TED W HEJL	03/11/03	11-Mar-2001	01.0777.0214.009999	3,390.00	CR 300 EXPANSION PROJ
			AUSTIN AMERICAN STATESMAN	36K902200	09-Mar-2001	01.0777.0214.009999	469.56	CR 300 IMPROVEMENTS
			TED W HEJL	03/10/03	10-Mar-2001	01.0777.0214.009999	329.00	CR 412 EXPANSION PROJ
			R G M CONSTRUCTORS LP	02WC439-4	09-Oct-2002	01.0777.0214.009999	58,200.74	CR 412, P# 02WC439
			GLENN FUQUA INC	1799	15-Feb-2003	01.0777.0214.009999	590.81	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 2 CLASS 2 1500 TONS X 3.10 RECONSTRUCTION OF CR 466 REQUESTED BY: EUGENE MARAK
			CAPITAL SURVEYING CO, INC	CSCI-02312	21-Feb-2003	01.0777.0214.009999	6,075.00	HUTTO LOOP CR 119, THRU JAN 26/03
			CAPITAL SURVEYING CO, INC	CSCI-02313	21-Feb-2003	01.0777.0214.009999	2,635.00	HUTTO LOOP CR 136, THRU JAN 26/03
			CAPITAL SURVEYING CO, INC	CSCI-02314	21-Feb-2003	01.0777.0214.009999	4,502.50	HUTTO LOOP CR 136, THRU JAN 26/03

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER'S D KALLMAN, INC		2554	28-Feb-2003	01.0777.0214.009999	911.25	J# 901, CHANDLER ROAD (CR 110 TO FM 16660)
		DENMON ENGINEERING OF TEXAS LLC		03020	28-Feb-2003	01.0777.0214.009999	6,337.50	P# 01-28-02/WA#1, CHANDLER RD EXTENSION
		CAPITAL SURVEYING CO, INC		CSCI-02307	21-Feb-2003	01.0777.0214.009999	1,760.00	SH 130 AND FM 1460, THRU JAN 26/03
							Total Dept.: 101,686.89	
0401	COMMISSIONER'S COURT	COX COMMUNICATIONS		MAR 03	08-Mar-2003	01.0777.0401.009999	70.02	BLANKET FOR HIGH SPEED INTERNET SERVICE FOR LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
		DESIGN ELECTRIC		276368	04-Mar-2003	01.0777.0401.009999	244.97	JAN 03 - SEP 03 BLANKET FOR MISCELLANEOUS ELECTRICAL SERVICE ON CJC PROJECT
		LONGHORN OFFICE PRODUCTS, INC		43311-0	07-Mar-2003	01.0777.0401.009999	89.94	OWNER BETTERMENT BLANKET FOR OFFICE SUPPLIES
		TEXAS DISPOSAL SYSTEMS		0941039	01-Mar-2003	01.0777.0401.009999	926.00	NOV 02 - SEP 03 BLANKET FOR ROLL-OFF CONSTRUCTION DUMPSTERS AT NEW JUVENILE CENTER
		COX COMMUNICATIONS		MAR 03	08-Mar-2003	01.0777.0401.009999	0.00	CABLE & INTERNET CJC TRAILER
		COMP USA, INC		92352343	05-Mar-2003	01.0777.0401.009999	2,640.00	CISCO MEXSWITCH 24-PORT 10/100 BTX PORTS W/O GBIC SLOTS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	ASPEN AIR INC	G-800437	05-Mar-2003	01.0777.0401.009999	8,012.92	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
			BROADDUS & ASSOCIATES	2116	20-Feb-2003	01.0777.0401.009999	33,000.00	FEB 1-28/03, PROFESSIONAL SERV, FULL TIME INSPECTOR
			GUS GOMEZ	111_HR_032003	08-Mar-2003	01.0777.0401.009999	3,625.00	HR/PAYROLL PROJECT MGMT SERV
			HAYNIE CONSULTING, INC	6463	28-Feb-2003	01.0777.0401.009999	2,545.00	J# 497-017, SURVEYING BRIDGES ON CR 390, 406, 424, 434
			LANDMARK ORGANIZATION	13	26-Feb-2003	01.0777.0401.009999	1,297,503.00	JAIL EXPANSION, PARKING GARAGE AND SHERIFFS RENOVATION
			HDR ENGINEERING, INC	M-8251	09-Mar-2003	01.0777.0401.009999	5,041.47	P# 09909-010-036, 011-036, 012-036, 013-036, BRIDGE REPLACEMENTS
			LAND STRATEGIES INC	4474	15-Jan-2003	01.0777.0401.009999	9,380.98	P# 830A, PARK AND KARST PRESERVE (LS#830A)DEC 1-31/02
			LAND STRATEGIES INC	4488	15-Feb-2003	01.0777.0401.009999	11,322.68	P# 830A, PARK AND KARST PRESERVE (LS#830A)JAN 1-31/03
			LAND STRATEGIES INC	4531	05-Mar-2003	01.0777.0401.009999	12,474.70	P# 830A, PARK AND PHASE II PLANNING (LS#830A)FEB 1-28/03

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10777	0401	COMMISSIONER	WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212508	10-Mar-2001	01.0777.0401.009999	2,346.77	P# WA# 8, CO WIDE SAFETY/MOBILITY
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2220603	10-Mar-2001	01.0777.0401.009999	356.25	P# WA# 9, CO WIDE SAFETY/MOBILITY
			COMP USA, INC	92352343	05-Mar-2001	01.0777.0401.009999	0.00	PO 70555, S# SFHK0702Y1R8
			RABA KISTNER CONSULTANTS, INC	016738	26-Feb-2003	01.0777.0401.009999	357.38	PROF SERV THRU FEB 15/03
			RABA KISTNER CONSULTANTS, INC	016526	01-Nov-2001	01.0777.0401.009999	4,098.10	PROF SERV THRU OCT 19/02
			PRIME STRATEGIES, INC	WC187-2.03	07-Mar-2001	01.0777.0401.009999	28,631.54	RMA BOARD MEETINGS, STAFFING, LEGISLATIVE ISSUES
			KELSO CONTRACTING, LLC	03/03/03	03-Mar-2001	01.0777.0401.009999	7,500.00	TEMPORARY BARRIER
								SEE ATTACHED PROPOSAL
			KELSO CONTRACTING, LLC	03/03/03A	03-Mar-2001	01.0777.0401.009999	4,800.00	TEMPORARY STAIRS
								SEE ATTACHED PROPOSAL
							Total Dept.: 1,434,966.72	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							Fund Total:	
							2,215,103.52	

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	132518	03-Feb-2003	01.0882.0882.003522	188.70	10.00R20
			GRAY'S WHOLESALE TIRE	135015	05-Mar-2003	01.0882.0882.003522	330.00	10.00R20
			GRAY'S WHOLESALE TIRE	133816	18-Feb-2003	01.0882.0882.003522	10.40	1000R20 TUBE
			GRAY'S WHOLESALE TIRE	132518	03-Feb-2003	01.0882.0882.003522	173.40	11R22.5
			GRAY'S WHOLESALE TIRE	132952	07-Feb-2003	01.0882.0882.003522	520.20	11R22.5
			GRAY'S WHOLESALE TIRE	132787	05-Feb-2003	01.0882.0882.003522	1,116.90	1R24.5
			GRAY'S WHOLESALE TIRE	132518	03-Feb-2003	01.0882.0882.003522	118.45	215/75R17.5
			GRAY'S WHOLESALE TIRE	132519	03-Feb-2003	01.0882.0882.003522	41.00	23.1X26 TUBE
			GRAY'S WHOLESALE TIRE	132519	03-Feb-2003	01.0882.0882.003522	181.00	7.50X15 ROLLER
			GRAY'S WHOLESALE TIRE	132519	03-Feb-2003	01.0882.0882.003522	68.80	750X15 BMS TUBE
			LONGHORN INTERNATIONAL TRUCKS, LTD	546972	07-Mar-2003	01.0882.0882.003523	41.74	AIR INTAKE HOSE
			TEXAS ALTERNATOR STARTER	170540	06-Mar-2003	01.0882.0882.003523	82.50	ALTERNATOR
			TAYLOR IRON MACHINE WORKS, INC	J8184	03-Mar-2003	01.0882.0882.003523	17.00	ANGLE IRON; UNIT 504
			INTERSTATE BATTERY SYSTEM	602747	11-Mar-2003	01.0882.0882.003522	413.70	BATTERYS
			MAC HAIK FORD LINCOLN MERCURY	70875	04-Mar-2003	01.0882.0882.003523	414.02	BODY 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	TRIPLE S PETROLEUM	119730	18-Mar-2003	01.0882.0882.003301	1,599.00	CLEAR DIESEL, 1300 gls. @ 1.23 (granger)
			TRIPLE S PETROLEUM	120345	20-Mar-2003	01.0882.0882.003301	1,808.00	CLEAR DIESEL, 1600 gls. @ 1.13 (taylor)
			COOPER EQUIPMENT CO	IN07524	05-Mar-2003	01.0882.0882.003523	837.50	CMI TEETH FOR STOCK
			TRIPLE S PETROLEUM	119730	18-Mar-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	120345	20-Mar-2003	01.0882.0882.003301	25.00	DELIVERY FEE
			AUSTIN BRAKE & CLUTCH, INC	073824	05-Mar-2003	01.0882.0882.003524	38.00	EMERGENCY BRAKE REPAIR, UNIT#3501
			COOPER EQUIPMENT CO	IN07474	25-Feb-2003	01.0882.0882.003523	12.00	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN07481	27-Feb-2003	01.0882.0882.003523	9.50	ESTIMATED FREIGHT
			HOLT COMPANY OF TEXAS INC	PI010226150	06-Mar-2003	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6378	03-Mar-2003	01.0882.0882.003523	6.75	ESTIMATED FREIGHT
			ROMCO EQUIPMENT CO	A39022	20-Feb-2003	01.0882.0882.003523	4.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	28292	10-Mar-2003	01.0882.0882.003523	35.04	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN07474	25-Feb-2003	01.0882.0882.003523	158.40	FILTER
			MAC HAIK FORD LINCOLN MERCURY	71048	10-Mar-2003	01.0882.0882.003523	42.96	FILTER
			B C EQUIPMENT SALES, INC	C07249	20-Feb-2003	01.0882.0882.003523	6.00	FREIGHT
			TAYLOR EQUIPMENT	28224	27-Feb-2003	01.0882.0882.003523	7.50	FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	70709	24-Feb-2003	01.0882.0882.003523	41.29	GEAR SHIFT LEVER
			INTERSTATE BATTERY SYSTEM	602732	10-Mar-2003	01.0882.0882.003522	119.90	GROUP 27
			COOPER EQUIPMENT CO	IN07551	10-Mar-2003	01.0882.0882.003523	321.17	HAND RAIL;UNIT# 908
			CARQUEST AUTO PARTS	111802	04-Feb-2003	01.0882.0882.003001	76.73	HAND TOOLS
			LAWSON PRODUCTS, INC	0612080	24-Feb-2003	01.0882.0882.003523	357.66	HARDWARE ORDER
			LAWSON PRODUCTS, INC	0614941	25-Feb-2003	01.0882.0882.003523	208.52	HARDWARE ORDER
			COOPER EQUIPMENT CO	IN07481	27-Feb-2003	01.0882.0882.003523	92.46	HYD. FILTER
			HOLT COMPANY OF TEXAS INC	PI010225937	04-Mar-2003	01.0882.0882.003523	225.75	HYDRAULIC PARTS
			ROMCO EQUIPMENT CO	A39022	20-Feb-2003	01.0882.0882.003523	17.76	IGNITION KEYS
			DON HEWLETT CHEVROLET,	510184	04-Mar-2003	01.0882.0882.003523	13.89	INJECTOR SEAL KIT
			OLDS, BUICK, INC	510189	04-Mar-2003	01.0882.0882.003523	20.80	INJECTOR SEAL KIT
			DON HEWLETT CHEVROLET,				31.95	KEYS
			OLDS, BUICK, INC				414.24	LT215/85R16 TIRE
			B C EQUIPMENT SALES, INC	C07249	20-Feb-2003	01.0882.0882.003523	470.08	LT235/85R16
			GRAY'S WHOLESALE TIRE	132518	03-Feb-2003	01.0882.0882.003522	5.34	LUG NUTS & BOLTS
			GRAY'S WHOLESALE TIRE	132518	03-Feb-2003	01.0882.0882.003522		
			TAYLOR EQUIPMENT	28224	27-Feb-2003	01.0882.0882.003523		

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	AT&T WIRELESS SERVICES INC	MAR 03; URS/FLEET	14-Mar-2003	01.0882.0882.004209	13.83	MAR 03, A#62890538, URS/FLEET
			CARQUEST AUTO PARTS	113250	24-Feb-2003	01.0882.0882.003523	39.96	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	113251	24-Feb-2003	01.0882.0882.003523	32.45	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	113273	24-Feb-2003	01.0882.0882.003523	1.22	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	113382	27-Feb-2003	01.0882.0882.003523	5.07	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	113386	27-Feb-2003	01.0882.0882.003523	5.39	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	113441	27-Feb-2003	01.0882.0882.003523	20.17	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	113543	28-Feb-2003	01.0882.0882.003523	95.74	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	111731	03-Feb-2003	01.0882.0882.003523	74.14	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	111735	03-Feb-2003	01.0882.0882.003523	181.19	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	111747	03-Feb-2003	01.0882.0882.003523	9.90	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	111798	04-Feb-2003	01.0882.0882.003523	-161.03	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	111799	04-Feb-2003	01.0882.0882.003523	-30.06	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	111957	05-Feb-2003	01.0882.0882.003523	20.22	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	112092	07-Feb-2003	01.0882.0882.003523	19.62	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	112096	07-Feb-2003	01.0882.0882.003523	1.93	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	112110	07-Feb-2003	01.0882.0882.003523	30.60	MISC. REPAIR PARTS

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	112228	10-Feb-2003	01.0882.0882.003523	34.39	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	112391	12-Feb-2003	01.0882.0882.003523	37.95	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	112398	12-Feb-2003	01.0882.0882.003523	2.97	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	112489	13-Feb-2003	01.0882.0882.003523	100.00	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	112572	14-Feb-2003	01.0882.0882.003523	6.30	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	112703	17-Feb-2003	01.0882.0882.003523	24.32	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	112906	19-Feb-2003	01.0882.0882.003523	18.55	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	112915	19-Feb-2003	01.0882.0882.003523	1.67	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	112936	19-Feb-2003	01.0882.0882.003523	24.20	MISC. REPAIR PARTS
			CARQUEST AUTO PARTS	112953	19-Feb-2003	01.0882.0882.003523	3.14	MISC. REPAIR PARTS
			TAYLOR EQUIPMENT	28224	27-Feb-2003	01.0882.0882.003523	2.40	NUT
			GRAY'S WHOLESALE TIRE	132518	03-Feb-2003	01.0882.0882.003522	132.60	P235/70R16 TIRE
			GRAY'S WHOLESALE TIRE	134609	28-Feb-2003	01.0882.0882.003522	109.18	P235/75R16
			BIG 3 AUTO SUPPLY	463550	06-Mar-2003	01.0882.0882.003523	89.28	PAINT
			CARQUEST AUTO PARTS	114040	07-Mar-2003	01.0882.0882.003523	204.16	PCT.2 CONSTABLE, SNOW CHAINS
			CARQUEST AUTO PARTS	112953	19-Feb-2003	01.0882.0882.003523	3.91	PO 70021, PARTS, FLEET
			CARQUEST AUTO PARTS	113014	20-Feb-2003	01.0882.0882.003523	1.39	PO 70021, PARTS, FLEET

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	113134	21-Feb-2003	01.0882.0882.003523	12.09	PO 70021, PARTS, FLEET
			CARQUEST AUTO PARTS	111802	04-Feb-2003	01.0882.0882.003001	-2.64	PO 70063, HAND TOOLS, FLEET
			CARQUEST AUTO PARTS	111800	04-Feb-2003	01.0882.0882.003523	-3.16	PO 70065, STANDS, FLEET
			ARNOLD OIL COMPANY	50-25560-3A	12-Feb-2003	01.0882.0882.003303	47.98	PO 70256, REPAY CREDIT TAKEN TWICE, URS
			LAWSON PRODUCTS, INC	0612080	24-Feb-2003	01.0882.0882.003523	-3.21	PO 70413, HARDWARE, FLEET
			ROMCO EQUIPMENT CO	A39022	20-Feb-2003	01.0882.0882.003523	-2.04	PO 70436, PARTS, FLEET
			B C EQUIPMENT SALES, INC	C07249	20-Feb-2003	01.0882.0882.003523	-14.22	PO 70438, KEYS, FLEET
			COOPER EQUIPMENT CO	IN07474	25-Feb-2003	01.0882.0882.003523	-0.45	PO 70442, FILTER, ELEMENT, FLEET
			COOPER EQUIPMENT CO	IN07481	27-Feb-2003	01.0882.0882.003523	-1.72	PO 70480, HYD FILTER, FLEET
			CARQUEST AUTO PARTS	113274	24-Feb-2003	01.0882.0882.003523	-5.04	PO 70482, CAP, FLEET
			CARQUEST AUTO PARTS	113543	28-Feb-2003	01.0882.0882.003523	-74.38	PO 70482, LAMP, FLEET
			CARQUEST AUTO PARTS	113422	27-Feb-2003	01.0882.0882.003523	-5.39	PO 70482, SEAL, FLEET
			HOLT COMPANY OF TEXAS INC	PI010225937	04-Mar-2003	01.0882.0882.003523	-10.80	PO 70634, PADLOCK, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	546698	10-Mar-2003	01.0882.0882.003523	-10.00	PO 70635, SPEEDOMETER PARTS, FLEET
			COOPER EQUIPMENT CO	IN07551	10-Mar-2003	01.0882.0882.003523	-7.79	PO 70727, HANDLE, HANDRAIL, FLEET
			TRIPLE S PETROLEUM	119730	18-Mar-2003	01.0882.0882.003301	-202.70	PO 70905, FUEL, 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	LONGHORN INTERNATIONAL TRUCKS, LTD	CM547787	20-Mar-2001	01.0882.0882.003523	-10.94	PO 70963, RELAY, FLEET
			TRIPLE S PETROLEUM	120345	20-Mar-2001	01.0882.0882.003301	-76.75	PO 70970, FUEL, FLEET
			TAYLOR EQUIPMENT	28270	05-Mar-2001	01.0882.0882.003523	54.26	PTO SHIELDS
			TAYLOR EQUIPMENT	28292	10-Mar-2001	01.0882.0882.003523	7.12	PWR. STRG. PLUG
			RDO EQUIPMENT	737762	10-Mar-2001	01.0882.0882.003523	65.64	REAR WINDOW PANE;UNIT 2007
			TRIPLE S PETROLEUM	119730	18-Mar-2001	01.0882.0882.003301	1,170.00	REGULAR UNLEADED, 900 gls. @ 1.30 (granger)
			MAC HAIR FORD LINCOLN MERCURY	71048	10-Mar-2001	01.0882.0882.003523	82.79	REGULATOR
			LONGHORN INTERNATIONAL TRUCKS, LTD	547787	19-Mar-2001	01.0882.0882.003523	10.94	RELAY
			C & O UPHOLSTERY & TRIM SHOP	1521	04-Mar-2001	01.0882.0882.003524	150.00	SEAT REPAIR
			LONGHORN INTERNATIONAL TRUCKS, LTD	546698	10-Mar-2001	01.0882.0882.003523	33.00	SPEEDOMETER PARTS
			CARQUEST AUTO PARTS	111800	04-Feb-2003	01.0882.0882.003523	120.16	STANDS
			TEXAS ALTERNATOR STARTER	170414	03-Mar-2001	01.0882.0882.003523	175.00	STARTER
			RICHARDS & CLARKE, INC	6378	03-Mar-2001	01.0882.0882.003523	133.38	STROBE
			PICKUP HEAVEN	39590	06-Mar-2001	01.0882.0882.003523	556.08	TOOL BOX
			CINTAS CORP	086775398	04-Mar-2001	01.0882.0882.003311	179.76	UNIFORM RENTAL

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 MAINTN	LONGHORN INTERNATIONAL TRUCKS, LTD	546489	28-Feb-2003	01.0882.0882.003523	6.06	UNIT # 528,BLOWER MOTOR RESISTOR
			TRIPLE S PETROLEUM	120345	20-Mar-2003	01.0882.0882.003301	1,280.00	UNLEADED PLUS, 1000 gls. @ 1.280 (taylor)
			MAC HAIK FORD LINCOLN MERCURY	70968	06-Mar-2003	01.0882.0882.003523	10.25	WHEEL WELL
			WILEY'S UNIVERSITY TEXACO	23138	06-Mar-2003	01.0882.0882.003524	65.00	WRECKER SERVICE
							Total Dept.: 15,647.53	
							Fund Total: 15,647.53	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAR-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	334731	05-Mar-2001	01.0885.0886.003100	7.08	ADDRESS BOOK REFILL
			COBRA COMPLIANCE SYSTEMS, INC	52186	02-Oct-2002	01.0885.0886.004060	453.00	APRIL 01-30/03, BNFTS
			EAGLE OFFICE PRODUCTS, INC	334731	05-Mar-2001	01.0885.0886.003100	4.96	CORRECTION FLUID
			EAGLE OFFICE PRODUCTS, INC	334731	05-Mar-2001	01.0885.0886.003100	1.77	DRAWER TRAY
			COBRA COMPLIANCE SYSTEMS, INC	60083	06-Mar-2001	01.0885.0886.004060	50.00	HIPPA CERTS MAILED FOR FEB/03, BNFTS
			EAGLE OFFICE PRODUCTS, INC	334691	05-Mar-2001	01.0885.0886.003100	4.62	LEGAL PAD
			EAGLE OFFICE PRODUCTS, INC	334691	05-Mar-2001	01.0885.0886.003100	-1.08	PO 70671, OFC SUP, BENEFITS
			EAGLE OFFICE PRODUCTS, INC	334691	05-Mar-2001	01.0885.0886.003100	15.28	ROLODEX
			EAGLE OFFICE PRODUCTS, INC	334691	05-Mar-2001	01.0885.0886.003100	24.24	STAPLER
							Total Dept.: 559.87	
							Fund Total: 559.87	

approved 4-1-03
John C. Dwyer

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

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

Manville W. S. C. for road bore ROW CR 497 and CR 406.

Verizon for ROW CR 131 and CR 130.

Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 04/01/03

Precinct I

Precinct II

Precinct III

Precinct IV

- A. Manville W. S. C.
 - 1. CR 497 & CR 406 – Road bore, ROW
- B. Verizon
 - 1. CR 131 & CR 130 - ROW

*noted 4-1-03
John C. Doerfler*