

**MINUTES**  
**of the**  
**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING**  
**April 15, 2003**

THE STATE OF TEXAS     )(  
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on April 15, 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 Heiligenstein**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the April 8, 2003 meeting.

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

**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: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling **\$972,257.58** in computer printout from the proper line items, and in an addendum in the amount of **\$817,480.78** to Workman Corporation for Williamson County Regional Park, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

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

< Attachment >

**ADDENDUM**

**April 15, 2003**

Workman Corporation	Williamson Co Regional park	\$	817,480.78
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<b>TOTAL</b>	<b>\$</b>	<b>817,480.78</b>
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*approved 4-15-03  
John C. Dayler*

## FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JOHNSON ROOFING, INC	21919	07-Mar-2003	01.0100.0000.207011	45,343.00	COUNTY BUILDING ROOF REPAIR'S PER BID# 03WC503
								OLD JAIL (PRE-TRIAL) \$33,911.00
								GEORGETOWN HEALTH DEPT. \$20,901.00
								ROUND ROCK BLDG-A \$50,903.00
								TOTAL \$105,715.00
			TEXAS PARKS & WILDLIFE	4PW-03-0027	31-Mar-2003	01.0100.0000.209600	85.00	MARK E ALLEN, A598327, JP#4
			A RICK HIGHTOWER	155935	28-Mar-2003	01.0100.0000.341400	26.00	OVERPAYMENT, C/CLK
			BANK OF AMERICA	156249	31-Mar-2003	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
			FIRST AMERICAN TITLE INSURANCE CO	155466	26-Mar-2003	01.0100.0000.341400	19.00	OVERPAYMENT, C/CLK
			FIRST AMERICAN TITLE INSURANCE CO	155470	26-Mar-2003	01.0100.0000.341400	20.00	OVERPAYMENT, C/CLK
			JOHNSON ROOFING, INC	21919	07-Mar-2003	01.0100.0000.207011	5,560.00	PO 68758, ROOF REPR, FAC MAINT
			WINCKLER & HARVEY	03-29397	27-Mar-2003	01.0100.0000.341400	40.00	REFUND C#02-0270-CP3A, C/CLK
			LINDLEY, WILEY & DUSKIE, PC	42-2003-S-8252	08-Apr-2003	01.0100.0000.341903	10.00	REFUND, SVC FEE, CONST#3
			MICHAEL HANCHEY	42-2002-S-7613	07-Apr-2003	01.0100.0000.341903	2,700.00	REFUND, WRIT OF EXECUTION, PCT#3

approved 4.15.03  
John C. Raylan

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	TAYLOR ISD	4NT-01-0354A	28-Mar-2001	01.0100.0000.351304	25.00	THWARTING, LC FOR AD, JP#4
		GRANGER ISD	4NT-02-0363	25-Mar-2001	01.0100.0000.351304	25.00	TRUANCY ON MWG FOR LG, JP#4
		HUTTO ISD	4NT-02-0525	24-Mar-2001	01.0100.0000.351304	125.00	TRUANCY ON NC FOR KR, JP#4
						Total Dept.: 53,989.00	
0400	COUNTY JUDGE	CANON USA, INC	R1133827	17-Mar-2001	01.0100.0400.004621	195.50	CANON COPIER RENTAL RENEWAL
							MODEL# NP6025SYSF SERIAL# NFN09429 CONTRACT# 714-AS
							PERIOD: OCT/2002 THRU MARCH/2003 SIX MONTHS ONLY @ \$195.50 PER MONTH
							SEE ATTACHED:
						Total Dept.: 195.50	
0402	HUMAN RESOURCES	VERIZON WIRELESS	H4216969DD	01-Apr-2001	01.0100.0402.004209	28.23	APR 03, A#H4-216969, H/R

## FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOURCES	IOS CAPITAL, INC	58369525	26-Mar-2001	01.0100.0402.004621	350.35	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT
								EQUIPMENT# X1MF0 MODEL# MP6545 SERIAL# F235504
								PERIOD: 10/01/2002 THRU 9/30/2003
			HAYNES & BOONE, LLP	20148789	19-Mar-2001	01.0100.0402.004100	400.00	FEB 03, A#0015328.000002, PROF SVC, H/R
			EAGLE OFFICE PRODUCTS, INC	337261	20-Mar-2001	01.0100.0402.003100	135.14	PRINTER TONER CARTRIGES
							<b>Total Dept.: 913.72</b>	
0403	COUNTY CLERK		CANON USA, INC	R1133830	17-Mar-2001	01.0100.0403.004621	120.00	ANNUAL RENTAL/MAINTENANCE AGREEMENT
								CANON NP6025 COPIER S/N NBV19868 (RESEARCH DEPT.)
								OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
			BESTLINE COMMUNICATIONS	APR 03;6703	01-Apr-2003	01.0100.0403.004211	27.51	APR 03, A#6703, C/CLK
			NATIONAL ASSOC OF COUNTY RECORDERS	03/31/03	31-Mar-2001	01.0100.0403.004232	150.00	JUL 10-13, N RISTER, 2003 NACRC, C/CLK

## FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0403	COUNTY CLERK	XEROX CORPORATION	593403291	02-Apr-2003	01.0100.0403.004621	158.85	LEASE AGREEMENT FOR XEROX 5626TA COPIER SN 5WT139569 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 \$158.85/MONTH FOR A TOTAL OF \$317.70 MARCH 1, 2003 THROUGH APRIL 30, 2003
						<b>Total Dept.: 456.36</b>	
0404	COUNTY CLERK-JUDICIAL	CANON USA, INC	R1133829	17-Mar-2003	01.0100.0404.004621	130.82	ANNUAL RENTAL/MAINTENANCE AGREEMENT FOR CANON NP6025 S/N NBV19815 (ANNEX) OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
		BESTLINE COMMUNICATIONS	APR 03;6753	01-Apr-2003	01.0100.0404.004211	9.57	APR 03, A#6753, C/CLK
		EAGLE OFFICE PRODUCTS, INC	33876	31-Mar-2003	01.0100.0404.003100	701.17	OFFICE SUPPLIES
		EAGLE OFFICE PRODUCTS, INC	33876	31-Mar-2003	01.0100.0404.003100	-0.03	SEE ATTACHED: PO 71046, VAR OFC SUP, C/CLK
						<b>Total Dept.: 841.53</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0405	VETERAN SERVICES	AT&T WIRELESS SERVICES INC	MAR 03; VET	28-Mar-2001	01.0100.0405.004209	9.30	CELL PHONE SERVICE PLUS CHARGES & TAX
								\$47.67 X 9-MONTHS = \$429.03
								ACCOUNT# 63629075
								PERIOD: 11/01/02 THRU 09/30/03
			MINOLTA CORPORATION	D031387753	13-Mar-2001	01.0100.0405.004621	91.71	MONTHLY COPIER RENTAL
								ACCOUNT# 25893 SERIAL# 317311 1167
								\$104.36 PER MONTH
								PERIOD: 11/01/02 THRU 09/30/03
								<b>Total Dept.: 101.01</b>
	0409	NON-DEPARTMENT	R GILL & ASSOCIATES	1141	31-Mar-2001	01.0100.0409.004100	500.00	ADA REVIEW
								DUPONT BUILDING - ROUND ROCK
								SEE ATTACHED:
			DIETZ & ASSOC, PC	92675-78Q	01-Apr-2001	01.0100.0409.004100	9,945.02	CAROL COLLINS
			DIETZ & ASSOC, PC	92675-80L	01-Apr-2001	01.0100.0409.004100	370.37	CAROLYN BARNES

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	MIKE DAVIS	11739	31-Mar-2003	01.0100.0409.004100	41.11	CAROLYN BARNES LAWSUIT
			MIKE DAVIS	11740	31-Mar-2003	01.0100.0409.004100	5,869.27	CIVIL RIGHTS ACTION, D G, K G, G P, V. WILCO, ET, AL
			BILL'S GREENHILL SERVICE CO	892500	16-Mar-2003	01.0100.0409.005301	150.00	CLEANING OF SHOW BARN KITCHEN AND RESTROOMS, PAID @ \$150.00 PER MONTH OCT 02 - SEP 03
			DIETZ & ASSOC, PC	92675-84F	01-Apr-2003	01.0100.0409.004100	210.96	DAVID WAYNE MILLER
			PITNEY BOWES INC	5742854-FB03	13-Feb-2003	01.0100.0409.004212	1,920.88	JAN 30-FEB 28/03, A#5742854, POSTAGE MACHINE LEASES
			FIRST SOUTHWEST ASSET MGMT, INC	DAL01-TRS-57	31-Jan-2003	01.0100.0409.004100	10,000.00	JAN-DEC 31/02, INVESTMENT ADVISORY SERVICES, TREAS
			BILL'S GREENHILL SERVICE CO	892500	16-Mar-2003	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN FACILITY, PAID @ \$600.00 PER MONTH OCT 02 - SEP 03



FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	U S POSTAL SERVICE	04/07/03	07-Apr-2003	01.0100.0409.004212	15,000.00	REPLENISH POSTAGE BY PHONE ACCOUNT
								UNITED STATES POSTAL SERVICE ACCOUNT# 35841295
								FUNDS FOR WILLIAMSON COUNTY COURTHOUSE METER# 7109797
								TAX OFFICE
							<b>Total Dept.: 44,607.61</b>	
	0426	COUNTY COURT AT LAW #1	MIKE DAVIS	02-5251-1	01-Apr-2003	01.0100.0426.004130	162.51	02-5250-1, BRIAN DENTON STEWART, CC#1
			BESTLINE COMMUNICATIONS	APR 03;6765	01-Apr-2003	01.0100.0426.004211	9.91	APR 03, A#6765, CC#1
			TRAVIS CO CLERK	37257	17-Mar-2003	01.0100.0426.004130	321.00	COMMITMENT PROCEEDING, IAN HRUSEK, CC#1
			J R HANCOCK	01-4262-1	31-Mar-2003	01.0100.0426.004130	225.00	DONNY BACHHOFFER, CC#1
			J R HANCOCK	02-1239-1	31-Mar-2003	01.0100.0426.004130	175.00	ERIC BOTHNE, CC#1
			J R HANCOCK	01-4998-1	31-Mar-2003	01.0100.0426.004130	150.00	JAMES MICHAEL FOBBS, CC#1
			J R HANCOCK	02-1029-1	31-Mar-2003	01.0100.0426.004130	150.00	JEFFREY WEEMS, CC#1
			HERBERT A BAUMANN	03-0511-1	27-Mar-2003	01.0100.0426.004130	150.00	KELVIN STAFFORD JOHNSON, CC#1
			DON MOREHART	02-5574-1	26-Mar-2003	01.0100.0426.004130	154.57	KENNETH PIERCE, CC#1

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	BILL BENDER	03/07/03	07-Mar-2001	01.0100.0426.004010	70.73	MAR 06/03 EXP REIMB, CC#1
			JOHN HOLLAND	01-3999-1	27-Mar-2001	01.0100.0426.004130	150.00	MARIO FLORES, CC#1
			LEONARD R MORGAN	00-6324-1	31-Mar-2001	01.0100.0426.004130	150.37	PEDRO LOPEZ, CC#1
			CANON USA, INC	UR875586	15-Oct-2002	01.0100.0426.004621	120.00	PO 60719, SEP 02, S#NFN08717, CC#1
			RACHEL BROOKS, PC	02-3625-1	28-Mar-2001	01.0100.0426.004130	157.00	ROBERT GUTIERREZ, CC#1
			RIPPY, WHITLOW & RANC	02-2332-1	26-Mar-2001	01.0100.0426.004130	200.00	TERRY ANGEL, CC#1
			RALEIGH H VAN TREASE	00-5426-1	26-Mar-2001	01.0100.0426.004130	225.00	TODD SPIVA, CC#1
							Total Dept.: 2,571.09	
0428		COUNTY COURT AT LAW #3	LAURA BLANCHARD	01.2199.3	02-Apr-2001	01.0100.0428.004141	150.00	APPOINTED INTERPRETER, CC#3
			BESTLINE COMMUNICATIONS	APR 03;1982	01-Apr-2001	01.0100.0428.004211	29.44	APR 03, A#1982, CC#3
			J B BROOKSHIRE, PC	03-1175-3	27-Mar-2001	01.0100.0428.004130	150.00	CHRISTINE A MUTCHOCK, CC#3
			J R HANCOCK	02-0196-3	31-Mar-2001	01.0100.0428.004130	150.00	CYNTHA CUELLAR, CC#3
			J R HANCOCK	01-6265-3	31-Mar-2001	01.0100.0428.004130	200.00	JAMES M FOBBS, CC#3
			LEONARD R MORGAN	02-5625-3	01-Apr-2001	01.0100.0428.004130	150.00	JESSIE POLLOCK, CC#3
			J R HANCOCK	01-2996-3	31-Mar-2001	01.0100.0428.004130	150.00	JOHN D DUSEK, CC#3
			J R HANCOCK	02-3173-3	31-Mar-2001	01.0100.0428.004130	100.00	LARRY DALE BROWN, CC#3
			J R HANCOCK	01-2549-3	01-Apr-2001	01.0100.0428.004130	100.00	MARIA ELENA PINEDA, CC#3
			NANCY E RISTER, COUNTY CLERK	04/03/03	03-Apr-2001	01.0100.0428.004002	270.00	REPLENISH JUROR FUND, CC#3

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0435	DISTRICT COURTS	MIKE K LUNA	02-1051-K277	27-Mar-2001	01.0100.0435.004130	750.00	BERTIN ROGEL PEREZ, 277TH
			DAVID B FRANK	02-582-K368	12-Mar-2001	01.0100.0435.004130	1,500.00	C#02-567-K368, CASEY HARRISON, 368TH
			LUCAS C WILSON	02-585-K368	12-Mar-2001	01.0100.0435.004130	500.00	CALVIN DALE WAFFORD, 368TH
			MINOLTA CORPORATION	D031387431	13-Mar-2001	01.0100.0435.004621	281.88	COPIER RENTAL RENEWAL MINOLTA EP-61001/AFR13/ST212, CONFIG-26, CLASS-GGG,
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$345.84 = \$4,150.08
								(INCLUDES 19,000 COPIES PLUS SUPPLIES) 19,000 - 100,000 @ \$.0013 EA
			RICHARD JONES	02-1045-K368	28-Mar-2001	01.0100.0435.004130	500.00	100,000 COPIES + \$.015 EA ENRIQUE GARZA, 368TH
			RUSSEL BOLES	02-586-K368	07-Mar-2001	01.0100.0435.004130	500.00	JENNIFER JEANSONNE, C#02-1028-K368, 368TH
			JEFFREY PEEK	00-519-K368	19-Mar-2001	01.0100.0435.004130	750.00	JOSE ALBERTO GONZALES, 368TH
			J B BROOKSHIRE, PC	03-215-K26	26-Mar-2001	01.0100.0435.004130	500.00	KATHY LYNN HICKS, 26TH
			RUSSELL D HUNT, JR	03-107-K26	26-Mar-2001	01.0100.0435.004130	500.00	KRIS WARREN, 26TH
			ALEXANDRA M GAUTHIER	03-099-K26	25-Mar-2001	01.0100.0435.004130	100.00	KRISTOFER ROBERTS, 26TH
							Total Dept.: 1,449.44	

FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	SARA W NAYLOR	99-196-K368	12-Mar-2001	01.0100.0435.004130	500.00	MIKE ENGELMAN, 368TH
			J B BROOKSHIRE, PC	01-903-K368	28-Mar-2001	01.0100.0435.004130	500.00	MONIQUE D EASON, 368TH
			RUSSELL D HUNT, JR	03-080-K26	26-Mar-2001	01.0100.0435.004130	500.00	OSWALDO ANDRADE, 26TH
			BICKERSTAFF, HEATH & SMILEY	50937	24-Mar-2001	01.0100.0435.004100	162.50	PROF SVC THRU MAR 15/03, 26TH
			JAMES E ANDERSON	02-911-K277	27-Mar-2001	01.0100.0435.004130	500.00	RICHARD LEE BENNETT, 277TH
			JAMES E ANDERSON	02-926-K277	27-Mar-2001	01.0100.0435.004130	500.00	RICHARD LEE BENNETT, 277TH
			CHRISTOPHER W HOLUB	02-992-K277	27-Mar-2001	01.0100.0435.004130	500.00	ROBIN HINSON, 277TH
			TAMI L WAHL	02-650-K368	12-Mar-2001	01.0100.0435.004130	750.00	THOMAS DANIEL, 368TH
							<b>Total Dept.: 9,794.38</b>	
0437	277TH	DISTRICT COURT	BESTLINE COMMUNICATIONS	APR 03;6762	01-Apr-2003	01.0100.0437.004211	5.92	APR 03, A#6762, 277TH
							<b>Total Dept.: 5.92</b>	
0438	368TH	DISTRICT COURT	SAFEGUARD BUSINESS SYSTEMS, INC	018439632	19-Feb-2003	01.0100.0438.004350	125.00	FOUR PART, COURT APPOINTED ATTORNEY FORM
								LOT SIZE = 500
								SEE ATTACHED:
							<b>Total Dept.: 125.00</b>	

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	44142-0	24-Mar-2003	01.0100.0440.003100	5.88	12 each SAN-25005 Accent Highlighters, yellow; Longhorn Office Products, .49 each, total \$5.88.
			BESTLINE COMMUNICATIONS	APR 03;6754	01-Apr-2003	01.0100.0440.004211	206.19	APR 03, A#6754, D/ATTY
			NEWPORT BEACH HOTEL & TENNIS CLUB	02/12/03	12-Feb-2003	01.0100.0440.004232	594.64	HOTEL RESERVATIONS FOR NITA "SANDI" ANDREWS, ATTENDING NATIONAL COLLEGE OF DISTRICT ATTORNEY'S OFFICE ADMIN, CONFERENCE
								MAY 4-8, 2003
								HOTEL \$135.00 PLUS TAX
			DELL COMPUTER CORP	7207812-53	22-Mar-2003	01.0100.0440.004623	49.68	Lease of Dell Desktop , Lease #1659746; s/n 2DVVF11; lease period of Jan., Feb., March & April; \$42.85 per month
			DELL COMPUTER CORP	7207812-53	22-Mar-2003	01.0100.0440.004623	181.52	Lease of 2 Dell 4300 Computers, Lease #1649995; s/n9H7T6111 & s/n HH7T611; lease period of Jan., Feb., March & April; \$108.77 per month
			DELL COMPUTER CORP	7207814-53	22-Mar-2003	01.0100.0440.004623	0.00	Lease of Dell Computer, Lease Agreement #1641349, s/n6012Z01, for the period of Jan., Feb., March & April 2003, in the amount of \$57.46 per month.

## FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7207815-53	22-Mar-2001	01.0100.0440.004623	47.55	Lease of Dell Computer, Lease Agreement #1681203, s/n1KHDZ11, for the lease period of Jan., Feb., March & April 2003 in the amount of \$47.55 per month.
			DELL COMPUTER CORP	7207812-53	22-Mar-2001	01.0100.0440.004623	38.62	PO 69442, S#HHKCYO1, 9H7T611/HH7T611 & ZDVVF11, D/ATTY
			DELL COMPUTER CORP	7207814-53	22-Mar-2001	01.0100.0440.004623	85.38	PO 69484, S#6012Z01, D/ATTY
			MICRO WAREHOUSE	V07567510001	06-Feb-2003	01.0100.0440.003010	-24.95	PO 69707, A#0069376069, D/ATTY
			MICRO WAREHOUSE	V09007440002	13-Mar-2001	01.0100.0440.003010	50.93	See attached order for Micro Warehouse in the amount of \$118.74 including s/h.
			LONGHORN OFFICE PRODUCTS, INC	44168-0	25-Mar-2001	01.0100.0440.003100	5.95	file folder labels, 9/16 X 3 1/2
			BOISE CASCADE OFFICE PRODUCTS	494884	26-Mar-2001	01.0100.0440.003100	77.47	see attached quote for HP92274A, HP laser jet printer cartridge, Boise Office Solutions, \$77.47
							<b>Total Dept.: 1,318.86</b>	
			NATIONAL CENTER FOR STATE COURTS	0799993301	18-Mar-2001	01.0100.0450.003901	24.00	2003 SUB, D/CLK
			BESTLINE COMMUNICATIONS	APR 03:6768	01-Apr-2003	01.0100.0450.004211	56.65	APR 03, A#6768, D/CLK
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	32270	24-Mar-2001	01.0100.0450.003100	39.61	BLANKET FOR OFFICE SUPPLIES
								PERIOD: 03/03 - 06/03

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	32287	26-Mar-2001	01.0100.0450.003100	55.59	BLANKET FOR OFFICE SUPPLIES
			MINOLTA CORPORATION	D031387325	13-Mar-2001	01.0100.0450.004621	293.58	PERIOD: 03/03 - 06/03 COPIER RENTAL RENEWAL FOR MINOLTA MODEL EP-6001 SERIAL# 3131507 PART# 1161315 ACCOUNT# 22988 CONTRACT# KA10190044
								12-MONTHS @ \$345.84 = \$4,150.08
								PERIOD: 10/01/2002 THRU 09/30/2003
			SAFEGUARD BUSINESS SYSTEMS, INC	018534744	19-Mar-2001	01.0100.0450.004350	177.00	SEE ATTACHED: LEDGERS LOT SIZE = 300
			SAFEGUARD BUSINESS SYSTEMS, INC	018534744	19-Mar-2001	01.0100.0450.004350	-4.56	PO 70575, CUST JRNL, D/CLK
			SAFEGUARD BUSINESS SYSTEMS, INC	018506800	11-Mar-2001	01.0100.0450.004350	565.00	RECEIPTS LOT SIZE = 5,000
			SAFEGUARD BUSINESS SYSTEMS, INC	018506800	11-Mar-2001	01.0100.0450.004350	17.70	SHIPPING & HANDLING
			SAFEGUARD BUSINESS SYSTEMS, INC	018534744	19-Mar-2001	01.0100.0450.004350	12.30	SHIPPING & HANDLING
							Total Dept.: 1,236.87	

## FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #1	JUSTICES OF THE PEACE & CONSTABLES	04/07/03	07-Apr-2003	01.0100.0451.004232	600.00	2003 JPCA CONVENTION JUNE 25-28, 2003
								FOR, JUDGE DAIN JOHNSON
								BONNIE SIMS
								DELMERIA GARCIA
								EARLENE MALONE
								ROSE KYZAR
								ELIZABETH ARAUJO
								MAIL REGISTRATION W/CHECK
				APR 03;6045	01-Apr-2003	01.0100.0451.004211	13.77	APR 03, A#6045, JP#1
			BESTLINE COMMUNICATIONS					
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	04/07/03	07-Apr-2003	01.0100.0451.003900	10.00	MEMBERSHIP DUE's FOR 2003 FOR EARLENE K. MALONE
			JUSTICES OF THE PEACE & CONSTABLES	04/07/03A	07-Apr-2003	01.0100.0451.003900	20.00	MEMBERSHIP DUE's FOR 2003 FOR EARLENE K. MALONE
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	04/07/03	07-Apr-2003	01.0100.0451.003900	10.00	MEMBERSHIP DUE's FOR 2003 FOR ROSE A. KYZAR
								MAIL APPLICATION's, W/CHECK





# FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	MINOLTA CORPORATION	D031387984	13-Mar-2001	01.0100.0452.004621	155.83	COPIER RENTAL, MINOLTA MODEL DT251,AFR17,AD15,PF119,C
								FEB. 01, 2003 THRU SEPT. 30, 2003 \$187.00 PER MONTH
								CONTRACT# 985-21-64310-0
			MINOLTA CORPORATION	D031387985	13-Mar-2001	01.0100.0452.004621	127.50	COPIER RENTAL, MINOLTA MODEL DT251,AFR17,AD15,PF119,C
								FEB. 01, 2003 THRU SEPT. 30, 2003 \$187.00 PER MONTH
								CONTRACT# 985-21-64310-0
			CINGULAR WIRELESS	MAR 03:496-4407	18-Mar-2001	01.0100.0452.004209	51.28	MAR 03, A#782291585, JP#2
			SAFEGUARD BUSINESS SYSTEMS, INC	018536589	20-Mar-2001	01.0100.0452.004350	320.00	OFFICIAL JURY SUMMONS
								LOT SIZE = 2,000
							<b>Total Dept.: 681.65</b>	
0453	J.P. PRECINCT #3		STEVE BENTON	04/03/03	04-Apr-2001	01.0100.0453.004002	228.00	REPLENISH JUROR FUND, JP#3

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0454	J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	APR 03;6692	01-Apr-2003	01.0100.0454.004211	15.80	APR 03, A#6692, JP#4
		RELIANT ENERGY	111001102137/	18-Mar-2003	01.0100.0454.004430	231.04	FEB 11-MAR 12/03, A#8000018351-9, JP#4
		BARBARA JO CABRERA	4TR-022009	24-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		BERNARD MOKRY	4TR-021479	31-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		BETH WOODARD	4TR-022056	31-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		BONNIE HUMPHREY	4TR-021479	31-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		CECILIA R BLANE DARDEN	4TR-022009	24-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		CHARLES LANDRY	4TR-022009	24-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		CHRISTINA N COX	4TR-022009	24-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		CRAIG V SHUFFIELD	4TR-021479	31-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		DARRELL DRAY	4TR-022009	24-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		DENNIS HALL	4TR-022009	24-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		GORDON WILLOUGHBY	4TR-021479	31-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		HOWARD KELM	4TR-021479	31-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		JAMES WILLIAMS	4TR-022009	24-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		JANET KRAKOWSKI	4TR-021479	31-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		JOHN B SCOGIN	4TR-022009	24-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		JOHN JERNIGAN	4TR-022009	24-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		JOHN O'REILLY	4TR-021479	31-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		JOLEEN SIMON	4TR-022056	31-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
		JOSEPH GARNER	4TR-022008	24-Mar-2003	01.0100.0454.004002	6.00	JUROR, JP#4
Total Dept.: 228.00							

FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	KEITH DAVIS	4TR-021479	31-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			KELLY GORRELL	4TR-021479	31-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			LAURA BURNS	4TR-021479	31-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			LAURA HANSON	4TR-022009	24-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			LINDA THORNDIKE	4TR-022056	31-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			LOUIS R WENTRCEK	4TR-022009	24-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			LOUIS WALKER	4TR-021479	31-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			MARGIE CLARK	4TR-022009	24-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			MARK J SEEREY	4TR-022008	24-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			MATTHEW EAGIN	4TR-022009	24-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			MIKE J. ORTEGA	4TR-022056	31-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			MONICA PEREZ	4TR-021479	31-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			MURRY WITZEL	4TR-022056	31-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			ORLANDO MCFARLAND	4TR-021479	31-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			RICHARD CHAPMAN	4TR-022056	31-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			ROBERT C POWLEDGE	4TR-022008	24-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			ROBERT RUIZ	4TR-022008	24-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			SCOTT WHITLOW	4TR-021479	31-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			SHARON KAY DAUIS	4TR-022008	24-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			TODD NORDIN	4TR-022008	24-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			TREVOR KLEPPER	4TR-022056	31-Mar-2001	01.0100.0454.004002	6.00	JUROR, JP#4
			CITY OF TAYLOR	MAR 03/6014	31-Mar-2001	01.0100.0454.004430	60.68	MAR 03, A#04-0180-02, JP#4
			TXU GAS	MAR 03/272.6	18-Mar-2001	01.0100.0454.004430	45.19	MAR 03, A#441-9786-99-3, JP#4

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	PANASONIC DOCUMENT IMAGING	7042362-23	01-Feb-2003	01.0100.0454.004621	412.50	PO 68534, C#007-1689095-000, 2002-2003 FY, JP#4
			PANASONIC DOCUMENT IMAGING	7042362-23	01-Feb-2003	01.0100.0454.004621	5,918.22	TWO-PANASONIC DP-4510 DIGITAL COPIER SYSTEMS
								60-MONTH RENTAL 30-DAY CANCELLATION
								STATE OF TEXAS CONTRACT QISV PROGRAM
								12-MONTH@\$263.78=\$3,165 EA
								TOTAL AMOUNT \$6,330.72
								PERIOD: 10/01/02 THRU 09/30/03
			TRAVIS CO MEDICAL EXAMINER	02-02141A	19-Nov-2001	01.0100.0454.004190	300.00	SEE ATTACHED: UNIDENTIFIED FEMALE, JP#4
			TRAVIS CO MEDICAL EXAMINER	02-02142A	19-Nov-2001	01.0100.0454.004190	300.00	UNIDENTIFIED FEMALE, JP#4
							Total Dept.: 7,523.43	
0475		COUNTY ATTORNEY	FRAUD INVESTIGATORS ASSOC OF TX	03/14/03MH	14-Mar-2001	01.0100.0475.003900	15.00	2003 MEM, M HIGHTOWER, C/ATTY
			FRAUD INVESTIGATORS ASSOC OF TX	03/14/03RN	14-Mar-2001	01.0100.0475.003900	15.00	2003 MEM, R NICHOLS, C/ATTY

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	BESTLINE COMMUNICATIONS	APR 03:6700	01-Apr-2003	01.0100.0475.004211	170.65	APR 03, A#6700, C/ATTY
			MINOLTA CORPORATION	D031387040	13-Mar-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-MO'S @ \$384.60 = \$4,610.20
			SHERIFF'S ASSOCIATION OF TEXAS	25828	11-Mar-2003	01.0100.0475.003900	25.00	SEE ATTACHED: DUES, M#25828, M HIGHTOWER, C/ATTY
			RADISSON PLAZA HOTEL, FT WORTH	04/03/03	03-Apr-2003	01.0100.0475.004232	184.00	HOTEL STAY FOR COLE SPAINHOUR AT TDCAA CIVIL LAW CONFERENCE HELD IN FORT WORTH, TEXAS MAY 7-9, 2003
								SEE ATTACHED:
			ROUND ROCK LEADER	04507624	22-Mar-2003	01.0100.0475.004932	96.00	MAR 27/03, CIT PUB, C/ATTY
			G COLE SPAINHOUR	03/24/03	24-Mar-2003	01.0100.0475.004231	43.20	MAR 3-24/03, EXP REIMB, C/ATTY

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	DIANA J SMITH	03/19/03	19-Mar-200	01.0100.0475.004231	48.24	MAR 7-18/03 EXP REIMB, C/ATTY
			TEXAS CENTER FOR LEGAL ETHICS & PROFESSIONALISM	03/27/03CS	27-Mar-200	01.0100.0475.004232	90.00	MAY 2/03, C SHANKS, SEM, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03/27/03CS	27-Mar-200	01.0100.0475.004232	200.00	MAY 7-9/03, SEM ON CIVIL LAW, C SPAINHOUR, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03/27/03DR	27-Mar-200	01.0100.0475.004232	200.00	MAY 7-9/03, SEM ON CIVIL LAW, D RYE, C/ATTY
			SHERIFF'S ASSOCIATION OF TEXAS	25827	11-Mar-200	01.0100.0475.003900	25.00	MEMB DUES, M#25827, G BASQUEZ, C/ATTY
			ROBERTS PRINTING CO, INC	10944	19-Mar-200	01.0100.0475.003100	377.00	NCR, C/ATTY
							<b>Total Dept.: 1,816.00</b>	
	0492	ELECTIONS	BESTLINE COMMUNICATIONS	APR 03,6709	01-Apr-200	01.0100.0492.004211	12.22	APR 03, A#6709, ELECT
			D & L PRINTING, INC	18807	21-Mar-200	01.0100.0492.004251	19.80	BLANKET ORDER: FOR COPYING ELECTION MAPS
			EAGLE OFFICE PRODUCTS, INC	33742	21-Mar-200	01.0100.0492.004251	223.02	OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	33742	21-Mar-200	01.0100.0492.004251	-4.11	SEE ATTACHED LIST: PO 71033, VAR OFC SUP, ELECT
							<b>Total Dept.: 250.93</b>	
	0495	COUNTY AUDITOR	TEXAS BUILDING & PROCUREMENT COMMISSION	04/07/03	07-Apr-200	01.0100.0495.003900	100.00	A#C2460, ANNLM MEMB FEE, MAY 03, AUD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	BESTLINE COMMUNICATIONS	APR 03;6701	01-Apr-2003	01.0100.0495.004211	126.07	APR 03, A#6701, AUD
			VERIZON WIRELESS	H4211770DD	01-Apr-2003	01.0100.0495.004209	20.89	APR 03, A#H4-211770, AUD
			KATHERYN BLANKENSHIP	04/08/03	08-Apr-2003	01.0100.0495.004232	12.40	APR 08/03 EXP REIMB, AUD
			BOISE CASCADE OFFICE PRODUCTS	386394	21-Mar-2003	01.0100.0495.003100	3.86	INK CARTRIDGE FOR CALCULATOR
			AMERICAN EXPRESS	MAR 03;AUD;JK	30-Mar-2003	01.0100.0495.003005	39.64	MAR 03, A#3785-299069-71009, AUD
			AMERICAN EXPRESS	MAR 03;AUD;JK	30-Mar-2003	01.0100.0495.004100	550.00	MAR 03, A#3785-299069-71009, AUD
			FEDERAL EXPRESS CORP	4-654-09091	21-Mar-2003	01.0100.0495.004212	27.29	MAR 21/03, A#1320-2477-4, AUD
			SUSAN WEAVER	03/26/03	26-Mar-2003	01.0100.0495.004232	21.31	MAR 25/03, EXP REIMB, AUD
			NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	5-000011549	05-Feb-2003	01.0100.0495.003900	290.00	MEMB RENEWL, R SPACE, AUD
			LONGHORN OFFICE PRODUCTS, INC	42587-0	27-Mar-2003	01.0100.0495.003005	392.20	PO 68230, CHAIR, AUD
			LONGHORN OFFICE PRODUCTS, INC	C37704-0	27-Mar-2003	01.0100.0495.003005	-392.20	PO 68230, CHAIR, AUD
			BOISE CASCADE OFFICE PRODUCTS	386394	21-Mar-2003	01.0100.0495.003100	125.00	TONER CARTRIDGE FOR FAX MACHINE
							<b>Total Dept.: 1,316.46</b>	
0497	COUNTY TREASURER		BESTLINE COMMUNICATIONS	APR 03;6708	01-Apr-2003	01.0100.0497.004211	37.69	APR 03, A#6708, TREAS



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	33884	01-Apr-2003	01.0100.0497.003100	73.14	BLANKET ORDER FOR OFFICE SUPPLIES
			CANON USA, INC	R1133828	17-Mar-2003	01.0100.0497.004621	165.34	PERIOD: MARCH - SEPT, 2003 CANON COPIER RENEWAL
								MODEL# NP6230 SERIAL# NGM-33566
								12-MONTH @ \$165.34 = \$\$1984.08
								PERIOD: 10/01/02 THRU 09/30/03
			KATHY KOHUTEK	1831892	29-Mar-2003	01.0100.0497.003100	26.99	FAX# (703) 807-3819 MAR 31/03 EXP REIMB, TREAS
			POSTMASTER, GEORGETOWN	04/03/03	04-Apr-2003	01.0100.0497.004212	74.00	U.S. POSTAGE STAMPS (37-CENT)
							<b>Total Dept.: 377.16</b>	
0499	CO TAX ASSESSOR COLLECTOR		LONGHORN OFFICE PRODUCTS, INC	44211-0	25-Mar-2003	01.0100.0499.003100	16.10	ADDING MACHINE TAPE
			BESTLINE COMMUNICATIONS	APR 03;6059	01-Apr-2003	01.0100.0499.004211	3.71	FOR PROPERTY TAX. APR 03, A#6059, TAX A/C
			BESTLINE COMMUNICATIONS	APR 03;6707	01-Apr-2003	01.0100.0499.004211	172.66	APR 03, A#6707, TAX A/C

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	44083-0	24-Mar-200	01.0100.0499.003006	283.68	KEYBOARD TRAYS  FOR CEDAR PARK.  DELIVER TO: CEDAR PARK TAX OFFICE #260-4290 350 DISCOVER BLVD CEDAR PARK, TX 78613
			AMERICAN EXPRESS	MAR 03;TAX A/C	30-Mar-200	01.0100.0499.004232	622.13	MAR 03, A#3785-297049-51005, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	44083-0	24-Mar-200	01.0100.0499.003006	-0.01	PO 70945, KEYBD DRAWER, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	44211-0	25-Mar-200	01.0100.0499.003100	-0.03	PO 70984, OFC SUP, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	44266-0	26-Mar-200	01.0100.0499.003100	-0.38	PO 71084, OFC SUP, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	44262-1	27-Mar-200	01.0100.0499.003100	-0.06	PO 71085, OFC SUP, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	44347-0	27-Mar-200	01.0100.0499.003120	53.96	PRINTER CARTRIDGES FOR HP DESKJET 694C.
			LONGHORN OFFICE PRODUCTS, INC	44266-0	26-Mar-200	01.0100.0499.003100	18.75	SUPPLIES FOR GTOWN.
								SEE ATTACHED.

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	44262-0	26-Mar-2001	01.0100.0499.003100	65.46	SUPPLIES FOR ROUND ROCK.
								SEE ATTACHED:
								DELIVER TO: ROUND ROCK TAX OFFICE ATTN: PAULETTE (512) 248-7676 211 COMMERCE BLVD. ROUND ROCK, TX 78664
			LONGHORN OFFICE PRODUCTS, INC	44262-1	27-Mar-2001	01.0100.0499.003100	8.95	SUPPLIES FOR ROUND ROCK.
								SEE ATTACHED:
								DELIVER TO: ROUND ROCK TAX OFFICE ATTN: PAULETTE (512) 248-7676 211 COMMERCE BLVD. ROUND ROCK, TX 78664
							Total Dept.: 1,244.92	
0503		INFORMATION TECHNOLOGY	VERTEX INC	181715A	02-Dec-2001	01.0100.0503.004505	73.25	10/1/03-10/31/03 PAYROLL TAX PARTIAL RENEWAL
			UNISOURCE WORLDWIDE INC	772-50058324	24-Mar-2001	01.0100.0503.003105	126.40	3.5 X 15/16 1-UP LABELS #35015-1
			VERIZON WIRELESS	H4212010DD	01-Apr-2001	01.0100.0503.004209	26.80	APR-JUN/03, A#H4-212010, ITS

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	COMP USA, INC	92366793	15-Mar-2003	01.0100.0503.003011	250.00	CA BRIGHTSTOR ARCSERVE V9 CLIENT AGENT:UNIX PART # BABWBN2900E19 (FOR SAN)
			COMP USA, INC	92366793	15-Mar-2003	01.0100.0503.003011	574.00	CA BRIGHTSTOR ARCSERVE V9 OPTION: TAPE LIB OPTION:WIN PART #BABWBN2900NE1 (FOR SAN)
			DATA DRIVER PRODUCTS	7216	12-Feb-2003	01.0100.0503.004544	765.51	FEB 2003 BLANKET FOR COMPUTER EQUIPMENT
			DATA DRIVER PRODUCTS	7217	12-Feb-2003	01.0100.0503.004544	34.49	FEB 2003 BLANKET FOR COMPUTER EQUIPMENT
			VERIZON SOUTHWEST	MAR 03;IDH-8011	22-Mar-2003	01.0100.0503.004214	84.88	MAR 03, IDH-8011, ITS
			PREMIERE NETWORK SERVICES, INC	MAR 03;JTS	26-Mar-2003	01.0100.0503.004211	12,835.25	MAR 03, A#18, ITS
			PREMIERE NETWORK SERVICES, INC	MAR 03;JTS	26-Mar-2003	01.0100.0503.004214	1,719.36	MAR 03, A#18, ITS
			SOUTHWESTERN BELL	MAR 03;352-3661	19-Mar-2003	01.0100.0503.004211	163.26	MAR 03, A#352-3661, ITS
			VERIZON SOUTHWEST	MAR 03;930-4300	22-Mar-2003	01.0100.0503.004211	1,164.29	MAR 03, A#930-4300, ITS
			VERIZON SOUTHWEST	MAR 03;PL0-0308	22-Mar-2003	01.0100.0503.004211	110.94	MAR 03, PL0-0308, ITS
			BATTERY WHOLESALE DISTRIBUTORS	00026621	03-Mar-2003	01.0100.0503.004544	20.00	MARCH 2003 BLANKET
			BATTERY WHOLESALE DISTRIBUTORS	00026842	19-Mar-2003	01.0100.0503.004544	280.00	MARCH 2003 BLANKET

FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0503	INFORMATION	DANKA INDUSTRIES, INC	11802149	19-Mar-2003	01.0100.0503.004621	209.44	NETWORK MULTI-PDL PRINTER KIT C1
		COMP USA, INC	92377663	22-Mar-2003	01.0100.0503.003010	448.00	\$35.44 PER MONTH PIX-501-BUN-K8 CISCO VPN DES BUNDLE (CHASSIS SW 10U DES) PB807
		DATA DRIVER PRODUCTS	7217	12-Feb-2003	01.0100.0503.004544	152.71	PO 70009, PRINTER REPAIRS, ITS
		BATTERY WHOLESALE DISTRIBUTORS	00026842	19-Mar-2003	01.0100.0503.004544	-198.40	PO 70682, BATTERIES, ITS
						<b>Total Dept.: 18,840.18</b>	
0509	WILLIAMSON CTY BUILDINGS	THYSSENKRUPP ELEVATOR CO	063391	24-Mar-2003	01.0100.0509.004500	3,119.00	ANNUAL ELEVATOR INSPECTIONS REQUIRED BY STATE OF TEXAS
		BESTLINE COMMUNICATIONS	APR 03;6731	01-Apr-2003	01.0100.0509.004430	13.08	APR 03, A#6731, MAINT
		D & L PRINTING, INC	18864	25-Mar-2003	01.0100.0509.004999	5.25	BLANKET FOR BLUEPRINTING SERVICES & COPIES
		DOOR COMPANY	03-03047	26-Mar-2003	01.0100.0509.004510	400.00	OCT 02 - SEP 03 BLANKET FOR DOOR REPAIR SERVICES
		DOOR COMPANY	03-03048	26-Mar-2003	01.0100.0509.004510	116.61	MAR 03 - SEP 03 BLANKET FOR DOOR REPAIR SERVICES
		DEALERS ELECTRICAL SUPPLY	4928987-00	25-Mar-2003	01.0100.0509.004510	1.62	MAR 03 - SEP 03 BLANKET FOR ELECTRICAL SUPPLIES
							FEB 03 - SEP 03

## FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	409028-00	25-Mar-2001	01.0100.0509.004510	1.61	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	409031-00	25-Mar-2001	01.0100.0509.004510	3.42	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	409081-00	25-Mar-2001	01.0100.0509.004510	22.36	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	409211-00	26-Mar-2001	01.0100.0509.004510	26.39	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	409281-00	26-Mar-2001	01.0100.0509.004510	29.48	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	409594-00	28-Mar-2001	01.0100.0509.004510	19.85	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	409863-00	31-Mar-2001	01.0100.0509.004510	28.50	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	409982-00	01-Apr-2001	01.0100.0509.004510	12.58	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	410115-00	01-Apr-2001	01.0100.0509.004510	2.96	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	GRAINGER	192-314005-5	26-Mar-2001	01.0100.0509.004510	43.25	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			GRAINGER	936-215657-3	25-Mar-2001	01.0100.0509.004510	91.06	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			GRAINGER	936-228845-9	25-Mar-2001	01.0100.0509.004510	24.66	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			INSCO DISTRIBUTING	2501593	26-Mar-2001	01.0100.0509.004510	44.59	BLANKET FOR HVAC PARTS AND SUPPLIES MAR 03 - SEP 03
			ASPEN AIR INC	G800579	20-Mar-2001	01.0100.0509.004510	429.69	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G800630	24-Mar-2001	01.0100.0509.004510	401.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G800632	25-Mar-2001	01.0100.0509.004510	138.30	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			LOWE'S	059007991946	20-Mar-2001	01.0100.0509.004510	22.06	BLANKET FOR LUMBER AND RELATED ITEMS MAR 03 - JUN 03
			LOWE'S	077807184048	12-Mar-2001	01.0100.0509.004510	387.92	BLANKET FOR LUMBER AND RELATED ITEMS MAR 03 - JUN 03
			LOWE'S	077807884786	19-Mar-2001	01.0100.0509.004510	111.09	BLANKET FOR LUMBER AND RELATED ITEMS MAR 03 - JUN 03
			LOWE'S	077808385179	24-Mar-2001	01.0100.0509.004510	70.60	BLANKET FOR LUMBER AND RELATED ITEMS MAR 03 - JUN 03

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	LOWE'S	077836578695	31-Dec-2001	01.0100.0509.004510	428.24	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - FEB 03
			LOWE'S	077806283253	03-Mar-2001	01.0100.0509.004510	65.92	BLANKET FOR LUMBER AND SUPPLIES FEB 03 - SEP 03
			LOWE'S	077806283275	03-Mar-2001	01.0100.0509.004510	22.94	BLANKET FOR LUMBER AND SUPPLIES FEB 03 - SEP 03
			LOWE'S	077806383328	04-Mar-2001	01.0100.0509.004510	101.91	BLANKET FOR LUMBER AND SUPPLIES FEB 03 - SEP 03
			LOWE'S	077806383333	04-Mar-2001	01.0100.0509.004510	256.36	BLANKET FOR LUMBER AND SUPPLIES FEB 03 - SEP 03
			LOWE'S	077806583529	06-Mar-2001	01.0100.0509.004510	94.81	BLANKET FOR LUMBER AND SUPPLIES FEB 03 - SEP 03
			LOWE'S	077807384248	14-Mar-2001	01.0100.0509.004510	153.64	BLANKET FOR LUMBER AND SUPPLIES FEB 03 - SEP 03
			LOWE'S	077807784682	18-Mar-2001	01.0100.0509.004510	23.77	BLANKET FOR LUMBER AND SUPPLIES FEB 03 - SEP 03
			LOWE'S	077807784684	18-Mar-2001	01.0100.0509.004510	111.12	BLANKET FOR LUMBER AND SUPPLIES FEB 03 - SEP 03
			CINTAS CORP	086789232	28-Mar-2001	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES MAR 03 - JUN 03
			DELL COMPUTER CORP	307182387	27-Mar-2001	01.0100.0509.003010	1,272.00	DELL DIMENSION 4550 PER QUOTE #104881626 SEE ATTACHED ITEMIZED QUOTE



FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON G	DELL COMPUTER CORP	307182486	27-Mar-2003	01.0100.0509.003010	37.00	DELL DIMENSION 4550 PER QUOTE #104881626 SEE ATTACHED ITEMIZED QUOTE
			HENNA CHEVROLET	3Z263276	13-Mar-2003	01.0100.0509.005700	15,857.00	HEAVY DUTY 3/4 TON WORK PICKUP CC25903 CHEVROLET SILVERADO 2500
			SERVICEMASTER	101819	01-Apr-2003	01.0100.0509.004962	1,190.20	BID # 03WC505 JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			SERVICEMASTER	101821	01-Apr-2003	01.0100.0509.004962	70.50	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY OCT 02 - MAR 03
			SERVICEMASTER	101817	01-Apr-2003	01.0100.0509.003318	2,508.91	JANITORIAL SUPPLIES PER CONTRACT, BILLED PER MONTHLY USAGE OCT 02 - MAR 03
			SERVICEMASTER	101818	01-Apr-2003	01.0100.0509.003318	453.87	JANITORIAL SUPPLIES PER CONTRACT, BILLED PER MONTHLY USAGE OCT 02 - MAR 03
			SERVICEMASTER	101821	01-Apr-2003	01.0100.0509.004962	-70.50	PO 67558, EMERG WATER EXTRACTION, CTHSE
			SERVICEMASTER	101818	01-Apr-2003	01.0100.0509.003318	-453.87	PO 67559, CLEANING SVC, HIST/SOC
			D & L PRINTING, INC	18864	25-Mar-2003	01.0100.0509.004999	-5.25	PO 67888, FORMS, CRIM/JUST

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	LOWE'S	077836578695	31-Dec-2001	01.0100.0509.004510	-428.24	PO 69248, MISC
			ASPEN AIR INC	G8000579	20-Mar-2001	01.0100.0509.004510	-429.69	HARDWRE, CONST#4 PO 70193, DRYER SVC, JAIL
			ASPEN AIR INC	G8000630	24-Mar-2001	01.0100.0509.004510	-401.00	PO 70193, WALK IN SVC, JAIL
			ASPEN AIR INC	G8000632	25-Mar-2001	01.0100.0509.004510	-138.30	PO 70193, TILT SKILLET FREEZER SVC, JAIL
			LOWE'S	077806283275	03-Mar-2001	01.0100.0509.004510	-22.94	PO 70495, MISC HARDWRE, C/CRTHSE
			LOWE'S	077806383328	04-Mar-2001	01.0100.0509.004510	-101.91	PO 70495, MISC HARDWRE, GRANGER
			LOWE'S	077807784684	18-Mar-2001	01.0100.0509.004510	-111.12	PO 70495, MISC HARDWRE, RR/ADD
			BERRY HARDWARE CO	409031-00	25-Mar-2001	01.0100.0509.004510	-3.42	PO 70546, BRACE, SCREWS, JAIL
			BERRY HARDWARE CO	409081-00	25-Mar-2001	01.0100.0509.004510	-22.36	PO 70546, CONNTR, GALVNZD NIPPLE, JAIL
			BERRY HARDWARE CO	409028-00	25-Mar-2001	01.0100.0509.004510	-1.61	PO 70546, SHIM WOOD, CRTHSE
			BERRY HARDWARE CO	409281-00	26-Mar-2001	01.0100.0509.004510	-29.48	PO 70546, VAR HARDWARE, CTHSE
			BERRY HARDWARE CO	410115-00	01-Apr-2001	01.0100.0509.004510	-2.96	PO 70546, VAR HARDWARE, CTHSE
			BERRY HARDWARE CO	409211-00	26-Mar-2001	01.0100.0509.004510	-26.39	PO 70546, VAR HARDWARE, JAIL
			BERRY HARDWARE CO	409982-00	01-Apr-2001	01.0100.0509.004510	-12.58	PO 70546, VAR HARDWARE, JAIL
			BERRY HARDWARE CO	409594-00	28-Mar-2001	01.0100.0509.004510	-19.85	PO 70546, VAR HARDWARE, JUST/CNTR
			BERRY HARDWARE CO	409863-00	31-Mar-2001	01.0100.0509.004510	0.00	PO 70546, VAR HARDWARE, MAINT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CLOWE'S		077807884786	19-Mar-2001	01.0100.0509.004510	-111.09	PO 70836, MISC HARDWRE, CRIM JUST CNTR
		LOWE'S		077808385179	24-Mar-2001	01.0100.0509.004510	-70.60	PO 70836, MISC HARDWRE, INNER LOOP ANX
		INSCO DISTRIBUTING		2501593	26-Mar-2001	01.0100.0509.004510	-44.59	PO 70956, GE CONTACTOR, CENT/MAINT
		GRAINGER		192-314005-5	26-Mar-2001	01.0100.0509.004510	-43.25	PO 71015, MIRROR, HIST SOC
		GRAINGER		936-215657-3	25-Mar-2001	01.0100.0509.004510	-91.06	PO 71015, MIRROR, SPOUT, HIST/SOC
		DOOR COMPANY		03-03047	26-Mar-2001	01.0100.0509.004510	-400.00	PO 71016, INSTALL PIVOT/REMOVE, JP#4
		DOOR COMPANY		03-03048	26-Mar-2001	01.0100.0509.004510	-116.61	PO 71016, SRVC LABOR GLASS, GRANGER
							<b>Total Dept.: 25,170.77</b>	
	0510	PARKS DEPARTMENT	CLAYWORKS STUDIO/GALLERY	02/14/03A	14-Feb-2003	01.0100.0510.004100	250.00	JAN 28/03, PLAQUE, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 03/205	26-Mar-2001	01.0100.0510.004430	233.30	MAR 03, A#1645-1183-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 03/398	26-Mar-2001	01.0100.0510.004430	644.92	MAR 03, A#1645-2710-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 03/318	26-Mar-2001	01.0100.0510.004430	870.92	MAR 03, A#1645-2975-00, PARKS

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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	MAR 03/310	26-Mar-2003	01.0100.0510.004430	318.85	MAR 03, A#1645-6133-00, PARKS
			DOCUMENT ENGINE, LLC	3697	24-Feb-2003	01.0100.0510.004350	112.50	REGIONAL PARK INVITATIONS - DATE CHANGE TO MARCH 29,2003
			DOCUMENT ENGINE, LLC	3697	24-Feb-2003	01.0100.0510.004350	35.00	SETUP FEE
								SEE ATTACHED:
							<b>Total Dept.: 2,465.49</b>	
	0540	EMS	JOURNAL OF EMERGENCY MEDICAL SERVICES	03/26/03	26-Mar-2003	01.0100.0540.003901	280.00	1 YEAR SUBSCRIPTION TO JOURNAL OF EMERGENCY MEDICAL SERVICES MAGAZINE
			NATIONAL EMS MANAGEMENT ASSOC	03/27/03	27-Mar-2003	01.0100.0540.003900	89.25	3 YEAR MEMBERSHIP FEE FOR LOIS GONZALES FOR NATIONAL EMS MANAGEMENT ASSOCIATION
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2003	01.0100.0540.003200	115.20	4" X 4" NON STERILE SPONGES, 8 PLY
			S & P COMMUNICATIONS	224426	21-Mar-2003	01.0100.0540.004548	315.00	800 MHZ RADIO REPAIR
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2003	01.0100.0540.003200	973.50	ADENOCARD 6MG VIALS @ 10 per BOX
			BESTLINE COMMUNICATIONS	APR 03;6737	01-Apr-2003	01.0100.0540.004211	25.63	APR 03, A#6737, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	355.50	BACKBOARD RESTRAINT STRAPS
			PANASONIC DOCUMENT IMAGING	7207813-53	22-Mar-2001	01.0100.0540.004621	382.99	BLANKET ORDER FOR, COPIER RENTAL
			CHEVRON USA, INC	7898780460303	28-Mar-2001	01.0100.0540.003301	31.59	SERIAL #DABNH315110 PERIOD: 10/01/02 THRU 09/30/03 BLANKET PO FOR FUEL
			FUELMAN	18548	31-Mar-2001	01.0100.0540.003301	1,216.98	BLANKET PO FOR FUEL
			FUELMAN	18877	07-Apr-2001	01.0100.0540.003301	1,296.15	BLANKET PO FOR FUEL
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	206.20	BLUNT CANNULA - 18ga (METAL)
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	4.02	CALCULATOR
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	122.80	RIBBON,CANON,CASIO,NY CALCULATOR,12-DIGIT,2-C
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	267.60	COMBI-TUBES, ADULT
			CORPORATE EXPRESS	41693830	20-Mar-2001	01.0100.0540.003100	19.58	DESK TRAY,200 CLASS,SIDE LOAD,LETTER,BLACK
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	63.20	DEXTROSE 25GM/50ML PFS @ 10 per BOX
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	426.24	DILTIAZEM 25MG/5ML POWDER @ 6 per BOX

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	475.50	DISPOSABLE BLANKETS, POLYESTER
			CORPORATE EXPRESS	41693830	20-Mar-2001	01.0100.0540.003100	21.89	FILE SORTER, PLASTIC, 31 LEAVES, 2-1/2"x23-1/4"
			S & P COMMUNICATIONS	224150	12-Apr-2001	01.0100.0540.003003	180.00	IN DASH INSTALL
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	16.11	INK ROLLER, P22DH, EL2192C, EL2192P, BL
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	1,224.00	IV CATHETER 18ga X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	1,224.00	IV CATHETER 20ga X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	127.20	LACTATED RINGERS 1000 cc BAGS
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	30.90	MABIS DUAL HEAD STETHOSCOPE
			SOUTHWESTERN BELL	MAR 03;246-2589	25-Mar-2001	01.0100.0540.004211	117.24	MAR 03, A#246-2589-451-9, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	371.20	MULTI-FUNCTION PADS, PEDI
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	307.20	NALOXONE 2MG/2ML PFS @ 10 PER BOX
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	67.50	NASAL CANNULA, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	15.20	NASOPHARYNGEAL AIRWAYS, 36fr.

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	125.28	NORMAL SALINE, 1000 cc BAGS
			CORPORATE EXPRESS	41693830	20-Mar-2001	01.0100.0540.003100	15.03	NOTES,STICK,3"X3", YELLOW
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	48.50	OXYGEN NEBULIZER W/MASK, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	355.50	PEDI PULSE OXIMETER PROBE, DISPOSABLE
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	4.70	PEN REFILL, UNI-BALL STICK, GRIP GEL, MEDIUM,BLUE
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	4.70	PEN REFILL, UNI-BALL STICK,GRIP,BEL,MEDIUM,B
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	4.70	PEN REFILL, UNI-BALL STICK,GRIP,GEL,MEDIUM,B
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	8.80	PERMANENT MARKER
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	97.50	PNENERGAN 25MG/1ML AMPULE @ 25 PER BOX
			S & P COMMUNICATIONS	224150	12-Apr-2003	01.0100.0540.003003	25.00	PROGRAMING
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	58.50	PULSE OXIMETER SOFT CASE
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	859.50	PULSE OXIMETER W/ADULE FINGER PROBE, BCI BRAND.
			S & P COMMUNICATIONS	224150	12-Apr-2003	01.0100.0540.003003	110.00	REMOTE INSTALL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	18.10	ROLLER BALL PEN,GEL,PRECISE P500, X-FINE,RED
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	8.61	ROLLER BALL PEN,GEL,UNIBALL,IMPACT RT,BLACK
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	8.61	ROLLER BALL PEN,GEL,UNIBALL,IMPACT RT,BLUE
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	8.61	ROLLER BALL PEN,GEL,UNIBALL,IMPACT RT,RED
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	57.30	SHARPS CONTAINER, 5 QT.
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	10.92	SHEET PROTECTOR,INDEX,8-TAB, TABS,8/SET
			CORPORATE EXPRESS	41693830	20-Mar-2001	01.0100.0540.003100	5.25	STACKING BRACKETS,200 CLASS,BLACK, 4/SET
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	736.00	STRETCHER SHEETS, FITTED BOTTOM
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	77.28	SYRINGE, 10CC LURE LOCK @ 800 PER CASE
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	15.46	SYRINGE, 35CC SLIP TIP @ 50 PER BOX
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	22.64	TAPE DISPENSER,DESIGNER,1" CORE,BLACK
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	24.68	TRANSPARENT TAPE, MAGIC 810,1",3/4"x1000", 10/PK



FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	272.20	VENI-GARD, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV407129	21-Mar-2001	01.0100.0540.003200	154.50	WHISTLE TIP ADAPTERS FOR ET TUBES
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	14.44	WRITING PAD, 2ND NATURE, 5"x8", WHITE
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	32.11	WRITING PAD, 2ND NATURE, LEGAL, WHITE
			CORPORATE EXPRESS	41693829	20-Mar-2001	01.0100.0540.003100	22.47	WRITING PAD, 2ND NATURE, LETTER, WHITE
							Total Dept.: 13,576.26	
0551		CONSTABLE PRECINCT #1	TEXACO CREDIT CARD CENTER	6153195463303	15-Mar-2001	01.0100.0551.003301	23.95	MAR 03, A#61-531-9546-3, CONST#1
			EVANS, EWAN & BRADY INS AGENCY, INC	064423	18-May-2001	01.0100.0551.004410	50.00	P#551765SCHNAUT, RENEWL, CONST#1
			EVANS, EWAN & BRADY INS AGENCY, INC	064425	21-May-2001	01.0100.0551.004410	50.00	P#TX520056W00DRING, RENEWL, CONST#1
			POSTMASTER, ROUND ROCK	04/03/03	04-Apr-2003	01.0100.0551.004212	481.00	U.S. POSTAGE STAMPS (37-CENT)
							Total Dept.: 604.95	
0552		CONSTABLE PRECINCT #2	CUSTOM TRUCK OUTFITTERS	422114	28-Mar-2001	01.0100.0552.003002	1,456.00	FRONTIER TRUCK PUSH GUARDS
							Total Dept.: 1,456.00	FOR 2002 TAHOES

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PRECINCT #3	BESTLINE COMMUNICATIONS	APR 03;6739	01-Apr-2003	01.0100.0553.004211	57.07	APR 03, A#6739, CONST#3
			EAGLE OFFICE PRODUCTS, INC	33589	12-Mar-2003	01.0100.0553.003100	51.49	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03
			EAGLE OFFICE PRODUCTS, INC	33835	27-Mar-2003	01.0100.0553.003100	30.55	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03
			EAGLE OFFICE PRODUCTS, INC	33889	01-Apr-2003	01.0100.0553.003100	46.08	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03
			NEW YORK CLOTHIERS	38858	28-Mar-2003	01.0100.0553.003311	39.00	ROYAL ROBBINS 5-11 #74251055-KHAKI
			NEW YORK CLOTHIERS	38858	28-Mar-2003	01.0100.0553.003311	195.00	ROYAL ROBBINS 5-11 #74251055-KHAKI
								36X32,32X29,38X32, 36X36, 44X32
							Total Dept.: 419.19	
			AT&T WIRELESS SERVICES INC	APR 03;CONST#4	03-Apr-2003	01.0100.0554.004209	31.57	APR 03, A#61798997, CONST#4
			H A WILSON MOTOR CO	1905	12-Mar-2003	01.0100.0554.004541	22.50	BLANKET ORDER: OIL CHANGES FOR FLEET
0554	CONSTABLE PRECINCT #4		H A WILSON MOTOR CO	1926	27-Mar-2003	01.0100.0554.004541	22.50	BLANKET ORDER: OIL CHANGES FOR FLEET
			H A WILSON MOTOR CO	1927	27-Mar-2003	01.0100.0554.004541	25.00	BLANKET ORDER: OIL CHANGES FOR FLEET
							Total Dept.: 101.57	
			CRAIG GRIPENTROG	04/03/03	03-Apr-2003	01.0100.0560.004232	70.00	03/03 - 04/01/03, EXP REIMB, SHF
0560	COUNTY SHERIFF							

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	HENNA CHEVROLET	3Z267946	17-Mar-2003	01.0100.0560.005700	15,702.00	1/2 TON EXTENDED CAB PICKUP BLACK  REFERENCE WILLIAMSON COUNTY BID # 03WC501
			HENNA CHEVROLET	3Z268867	17-Mar-2003	01.0100.0560.005700	15,702.00	TRAYLOR/GIFFORD 1/2 TON EXTENDED CAB PICKUP GRAY  REFERENCE WILLIAMSON COUNTY BID # 03WC501
			HENNA CHEVROLET	3Z269738	20-Mar-2003	01.0100.0560.005700	15,702.00	TRAYLOR/GIFFORD 1/2 TON EXTENDED CAB PICKUP GRAY  REFERENCE WILLIAMSON COUNTY BID # 03WC501
			HENNA CHEVROLET	3Z270171	17-Mar-2003	01.0100.0560.005700	15,702.00	TRAYLOR/GIFFORD 1/2 TON EXTENDED CAB PICKUP GRAY  REFERENCE WILLIAMSON COUNTY BID # 03WC501
								TRAYLOR/GIFFORD

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	HENNA CHEVROLET	3Z270413	17-Mar-2001	01.0100.0560.005700	15,702.00	1/2 TON EXTENDED CAB PICKUP GRAY
								REFERENCE WILLIAMSON COUNTY BID # 03WC501
			HENNA CHEVROLET	3Z270529	17-Mar-2001	01.0100.0560.005700	15,702.00	TRAYLOR/GIFFORD 1/2 TON EXTENDED CAB PICKUP GREEN (DARK)
								REFERENCE WILLIAMSON COUNTY BID # 03WC501
			HENNA CHEVROLET	3Z271039	17-Mar-2001	01.0100.0560.005700	15,702.00	TRAYLOR/GIFFORD 1/2 TON EXTENDED CAB PICKUP VICTORY RED
								REFERENCE WILLIAMSON COUNTY BID # 03WC501
			HENNA CHEVROLET	3Z271164	17-Mar-2001	01.0100.0560.005700	15,702.00	TRAYLOR/GIFFORD 1/2 TON EXTENDED CAB PICKUP WHITE
								REFERENCE WILLIAMSON COUNTY BID # 03WC501
								TRAYLOR/GIFFORD

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	HENNA CHEVROLET	3Z271424	17-Mar-2001	01.0100.0560.005700	15,702.00	1/2 TON EXTENDED CAB PICKUP WHITE
			COMP USA, INC	521173547	20-Mar-2001	01.0100.0560.003010	10.00	REFERENCE WILLIAMSON COUNTY BID # 03WC501
			DELL COMPUTER CORP	307184912	26-Mar-2001	01.0100.0560.003010	122.00	TRAYLOR/GIFFORD 10' USB CABLE
			LONGHORN OFFICE	44348-0	27-Mar-2001	01.0100.0560.003100	2.98	256MB MODULE FOR DELL 4100 PC
			PRODUCTS, INC	44348-0	27-Mar-2001	01.0100.0560.003100	9.48	6 COLOR HI-LIGHT SET
			LONGHORN OFFICE	44348-0	27-Mar-2001	01.0100.0560.003100	35.84	A-Z INDEX FILE
			PRODUCTS, INC	44348-0	27-Mar-2001	01.0100.0560.003100	1,769.70	AAA BATTERIES 16 PER PACK
			WILDLIFE PHARMACEUTICAL INC	IW0001398	31-Mar-2001	01.0100.0560.004970	90.00	AC SPECIAL RIFLE KIT
			SAFEGUARD BUSINESS SYSTEMS, INC	018555221	26-Mar-2001	01.0100.0560.004350	12.68	ALARM PERMIT APPLICATION- 2 SIDED 1 LOT = 2500
			LONGHORN OFFICE	44348-2	28-Mar-2001	01.0100.0560.003100	66.68	TRAYLOR/SLATTER APPOINTMENT BOOK
			PRODUCTS, INC	APR 03:12524	01-Apr-2003	01.0100.0560.004211		APR 03; 12524, SHF
			BESTLINE COMMUNICATIONS					

FUND REQUIREMENTS  
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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHERIFF	BESTLINE COMMUNICATIONS	APR 03;12525	01-Apr-2003	01.0100.0560.004211	36.47	APR 03; 12525, SHF
		BESTLINE COMMUNICATIONS	APR 03;6625	01-Apr-2003	01.0100.0560.004211	13.99	APR 03; 6625, SHF
		BESTLINE COMMUNICATIONS	APR 03;6773	01-Apr-2003	01.0100.0560.004211	419.55	APR 03; 6773, SHF
		MILLER UNIFORM & EMBLEMS, INC	2075	02-Apr-2003	01.0100.0560.003311	36.00	BACK PATCH BLACK W/GOLD LETTERS 6 EA: SHERIFF
		MILLER UNIFORM & EMBLEMS, INC	2075	02-Apr-2003	01.0100.0560.003311	150.00	BLACK BDU PANTS- 3 EA: PITCHER SIZE; M-L 3 EA: WHITCRAFT SIZE; XL-R
		MILLER UNIFORM & EMBLEMS, INC	2075	02-Apr-2003	01.0100.0560.003311	36.00	BLACK NAME STRIPS W/GOLD LETTERS 6 EA: SHERIFF 3 EA: G. WHITCRAFT 3 EA: F. PITCHER
		MILLER UNIFORM & EMBLEMS, INC	2075	02-Apr-2003	01.0100.0560.003311	135.00	BLACK PULLOVER FOR PITCHER SIZE-M-R WITH -SGT STRIPES, BADGE PATCH REGULAR SHOULDER PATCHES
		MILLER UNIFORM & EMBLEMS, INC	2075	02-Apr-2003	01.0100.0560.003311	135.00	MCGARAH/KLOCK BLACK PULLOVER FOR WHITCRAFT SIZE: XL-R W/BADGE PATCH AND REGULAR SHOULDER PATCHES

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Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	SAFEGUARD BUSINESS SYSTEMS, INC	018536591	20-Mar-2001	01.0100.0560.004350	75.00	BOUND BOOKLETS ON GRANT FOR PHASE II DEVELOPMENT AT NEW GUN RANGE
								SEE QUOTE
			SAFEGUARD BUSINESS SYSTEMS, INC	018545992	24-Mar-2001	01.0100.0560.004350	734.72	CITATION FORMS (200 BOOKS)
			LONGHORN OFFICE PRODUCTS, INC	44348-0	27-Mar-2001	01.0100.0560.003100	7.56	MCGARAH/KLOCK CLEAR PACKING TAPE
			BOISE CASCADE OFFICE PRODUCTS	506581	27-Mar-2001	01.0100.0560.003100	565.25	COPY PAPER
			LONGHORN OFFICE PRODUCTS, INC	44348-0	27-Mar-2001	01.0100.0560.003100		PER STATE CONTRACT: CORRECTION TAPE
			LEE WAYNE CORP	493107	26-Mar-2001	01.0100.0560.004052	165.00	D.A.R.E. GLITZ PENCILS
			LONGHORN OFFICE PRODUCTS, INC	44348-0	27-Mar-2001	01.0100.0560.003100	11.64	EASY TOUCH RED REFILLS
			LONGHORN OFFICE PRODUCTS, INC	44348-0	27-Mar-2001	01.0100.0560.003100	11.88	EASY TOUCH RETRACTABLE PEN
			SAFEGUARD BUSINESS SYSTEMS, INC	018545992	24-Mar-2001	01.0100.0560.004350	176.25	FIELD OBSERVATION CARD
			LEE WAYNE CORP	493107	26-Mar-2001	01.0100.0560.004052	195.00	(60 BOOKS) FOLDERS

## FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	LEE WAYNE CORP	493107	26-Mar-2003	01.0100.0560.004052	290.40	FROSTED HI-LITERS
			BROADDUS & ASSOCIATES	2117	13-Feb-2003	01.0100.0560.004100	20,898.29	GRANT FUNDING ASSIST, SHF
			COMP USA, INC	521173547	20-Mar-2003	01.0100.0560.003010	293.00	HP 450CI PORTABLE PRINTER
			LAWRENCE MARSHALL CHEVY OLDS	39278606	19-Feb-2003	01.0100.0560.005700	16,972.00	IMPALA WITH OPTIONS
								PER WILLIAMSON COUNTY BID #03WC501
								VEHICLE COLORS: 1 - SANDRIFT METALLIC/NEUTRAL 1 - BLACK/MEDIUM GRAY 1 - GALAXY SILVER METALLIC/MEDIUM GRAY
				44348-0	27-Mar-2003	01.0100.0560.003100	1.95	INDEX BINDERS
			LONGHORN OFFICE PRODUCTS, INC					
			SOUTHWESTERN BELL	MAR 03;246-1155	25-Mar-2003	01.0100.0560.004211	31.17	MAR 03; 246-1155, SHF
			JOHN MASPERO	04/02/03	02-Apr-2003	01.0100.0560.004231	147.60	MAR 03; EXP REIMB, SHF
			FEDERAL EXPRESS CORP	4-654-09091	21-Mar-2003	01.0100.0560.004212	40.16	MAR 21/03, A#1320-2477-4, SHF
			CAPITAL AREA PLANNING COUNCIL	2003 195	27-Mar-2003	01.0100.0560.004232	48.00	MARCO
								VIVAS-REGISTRATION TO ATTEND USE OF FORCE CLASS
								MARCH 13-14 IN ROUND ROCK



## FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	COMP USA, INC	521173503	19-Mar-2001	01.0100.0560.003010	296.00	MAXTOR DIAMOND MAX200GB 7200RPM, 8M BUFR, IDE HARD DRIVE
			GRAINGER	936-238565-1	25-Mar-2001	01.0100.0560.003006	62.37	TRAYLOR/SLATTER/CUTLER MIRROR, SECURITY, CONVEX, 12"
			GRAINGER	936-238565-1	25-Mar-2001	01.0100.0560.003006	212.58	MIRROR, SECURITY, CONVEX, 18" TO BE INSTALLED OUTSIDE 3 CHIEFS OFFICES
			LONGHORN OFFICE PRODUCTS, INC	44348-1	28-Mar-2001	01.0100.0560.003006	151.99	MULTIFUNCTION FAX MACHINE
			LONGHORN OFFICE PRODUCTS, INC	44348-0	27-Mar-2001	01.0100.0560.003100	29.99	NON PERFORATED PAPER TOWELS 1 CASE = 12 ROLLS
			LONGHORN OFFICE PRODUCTS, INC	44348-0	27-Mar-2001	01.0100.0560.003100	1.90	NON SKID #1 PAPER CLIPS
			LEE WAYNE CORP WILDLIFE PHARMACEUTICAL INC	493107 IW0001398	26-Mar-2001 31-Mar-2001	01.0100.0560.004052 01.0100.0560.004970	210.00 8.10	PENCIL POUCHES PO#68966, RIFLE, SHF
			FUELMAN SAFEGUARD BUSINESS SYSTEMS, INC	18549 018545992	31-Mar-2001 24-Mar-2001	01.0100.0560.003301 01.0100.0560.004350	3,257.54 -0.02	PO#69487, FUEL, SHF PO#70466, TICKETS, SHF
			LEE WAYNE CORP	493107	26-Mar-2001	01.0100.0560.004052	-4.00	PO#71047, HIGHLIGHTERS, SHF
			LONGHORN OFFICE PRODUCTS, INC	44348-0	27-Mar-2001	01.0100.0560.003100	0.04	PO#71127, INK CART, SHF

FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	44348-0	27-Mar-2003	01.0100.0560.003100	83.97	PORTABLE PRINTER INK CARTRIDGE #33
			ALL POINTS COMMUNICATIONS INC	19821	24-Mar-2003	01.0100.0560.003003	70.00	PORTABLE RADIO BATTERY
			ALL POINTS COMMUNICATIONS INC	19821	24-Mar-2003	01.0100.0560.003003	125.00	PORTABLE RADIO VHF ANTENNA
			CAREER TRACK	6381647	28-Feb-2003	01.0100.0560.004232	139.00	REGISTRATION TO ATTEND 3-25-03 'HOW TO HANDLE PEOPLE' SEMINAR IN AUSTIN FOR: M.GLEASON R.SMITH D.MCGARAH J.CARMONA T.LOCK R.FISHER P.BAILEY R.TRAYLOR S.NEWSOM L.BUNTE *ATTACH P.O. & TAX EXEMPT FORM TO REG. FORM*

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	CAREER TRACK	6381649	28-Feb-2003	01.0100.0560.004232	139.00	REGISTRATION TO ATTEND 3-25-03 'HOW TO HANDLE PEOPLE' SEMINAR IN AUSTIN FOR: M.GLEASON R.SMITH D.MCGARAH J.CARMONA T.LOCK R.FISHER P.BAILEY R. TRAYLOR  S.NEWSOM L.BUNTE *ATTACH P.O. & TAX EXEMPT FORM TO REG. FORM*
			CAREER TRACK	6381650	28-Feb-2003	01.0100.0560.004232	139.00	REGISTRATION TO ATTEND 3-25-03 'HOW TO HANDLE PEOPLE' SEMINAR IN AUSTIN FOR: M.GLEASON R.SMITH D.MCGARAH J.CARMONA T.LOCK R.FISHER P.BAILEY R. TRAYLOR  S.NEWSOM L.BUNTE *ATTACH P.O. & TAX EXEMPT FORM TO REG. FORM*

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHER	CAREER TRACK	6381651	28-Feb-2003	01.0100.0560.004232	139.00	REGISTRATION TO ATTEND 3-25-03 HOW TO HANDLE PEOPLE SEMINAR IN AUSTIN FOR: M.GLEASON R.SMITH D.MCGARAH J.CARMONA T.LOCK R.FISHER P.BAILEY R.TRAYLOR
								S.NEWSOM L.BUNTE *ATTACH P.O. & TAX EXEMPT FORM TO REG. FORM*
			CAREER TRACK	6381652	28-Feb-2003	01.0100.0560.004232	139.00	REGISTRATION TO ATTEND 3-25-03 HOW TO HANDLE PEOPLE SEMINAR IN AUSTIN FOR: M.GLEASON R.SMITH D.MCGARAH J.CARMONA T.LOCK R.FISHER P.BAILEY R.TRAYLOR
								S.NEWSOM L.BUNTE *ATTACH P.O. & TAX EXEMPT FORM TO REG. FORM*

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	CAREER TRACK	6381653	28-Feb-2003	01.0100.0560.004232	139.00	REGISTRATION TO ATTEND 3-25-03 'HOW TO HANDLE PEOPLE' SEMINAR IN AUSTIN FOR: M.GLEASON D.MCGARAH J.CARMONA T.LOCK P.BAILEY R.SMITH R.FISHER R. TRAYLOR  S.NEWSOM L.BUNTE *ATTACH P.O. & TAX EXEMPT FORM TO REG. FORM*
			CAREER TRACK	6381654	28-Feb-2003	01.0100.0560.004232	139.00	REGISTRATION TO ATTEND 3-25-03 'HOW TO HANDLE PEOPLE' SEMINAR IN AUSTIN FOR: M.GLEASON D.MCGARAH J.CARMONA T.LOCK P.BAILEY R.SMITH R.FISHER R. TRAYLOR  S.NEWSOM L.BUNTE *ATTACH P.O. & TAX EXEMPT FORM TO REG. FORM*

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	CAREER TRACK	6381655	28-Feb-2003	01.0100.0560.004232	139.00	REGISTRATION TO ATTEND 3-25-03 HOW TO HANDLE PEOPLE SEMINAR IN AUSTIN FOR: M.GLEASON R.SMITH D.MCGARAH J.CARMONA T.LOCK R.FISHER P.BAILEY R.TRAYLOR  S.NEWSOM L.BUNTE *ATTACH P.O. & TAX EXEMPT FORM TO REG. FORM*
			CAREER TRACK	6381656	28-Feb-2003	01.0100.0560.004232	139.00	REGISTRATION TO ATTEND 3-25-03 HOW TO HANDLE PEOPLE SEMINAR IN AUSTIN FOR: M.GLEASON R.SMITH D.MCGARAH J.CARMONA T.LOCK R.FISHER P.BAILEY R.TRAYLOR  S.NEWSOM L.BUNTE *ATTACH P.O. & TAX EXEMPT FORM TO REG. FORM*

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	CAREER TRACK	6436197	25-Feb-2003	01.0100.0560.004232	139.00	REGISTRATION TO ATTEND 3-25-03 HOW TO HANDLE PEOPLE'S SEMINAR IN AUSTIN FOR: M.GLEASON R.SMITH D.MCGARAH J.CARMONA T.LOCK R.FISHER P.BAILEY R. TRAYLOR
								S.NEWSON L.BUNTE *ATTACH P.O. & TAX EXEMPT FORM TO REG. FORM*
			HENDERSON FORENSICS	03/31/02	31-Mar-2003	01.0100.0560.004232	385.00	REGISTRATION TO ATTEND THE BLOOD SPATTER ANALYSIS CLASS MARCH 24-28 AT WCSO FOR SHAWN DENSON
			HENDERSON FORENSICS	03/31/02	31-Mar-2003	01.0100.0560.004232	1,155.00	MCGARAH/KLOCK REGISTRATION TO ATTEND THE BLOOD SPATTER CLASS AT S.O. MARCH 24-28 FOR: RON MARSH BARRY SIMMONS BART TUREK
								MCGARAH/KLOCK

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	HENDERSON FORENSICS	03/31/02	31-Mar-2003	01.0100.0560.004232	385.00	REGISTRATION TO ATTEND THE BASIC BLOOD SPATTER CLASS AT WCSO FOR J.R. HICKS MARCH 24-28
			LEE WAYNE CORP	493107	26-Mar-2003	01.0100.0560.004052	85.00	RULERS
			LEE WAYNE CORP	493107	26-Mar-2003	01.0100.0560.004052	270.00	SCOOZIC ERASER STICKS
			WILLIAMSON CO SUN, INC	02/23/03MR	23-Mar-2003	01.0100.0560.004310	55.20	SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	03/30/03MR	30-Mar-2003	01.0100.0560.004310	55.20	SEX OFFENDER AD, SHF
			LEE WAYNE CORP	493107	26-Mar-2003	01.0100.0560.004052	36.34	SHIPPING
			LONGHORN OFFICE PRODUCTS, INC	44348-0	27-Mar-2003	01.0100.0560.003100	1.45	STAPLE REMOVER
			PRODUCTIVITY CENTER, INC	WCSO020703	07-Feb-2003	01.0100.0560.004229	300.00	SUPPORT AGREEMENT RENEWAL FOR TCLEDDS ASSISTANT
								PROGRAM FOR TRAINING FROM STATE TRAINING FUNDS
			LONGHORN OFFICE PRODUCTS, INC	44348-0	27-Mar-2003	01.0100.0560.003100	3.76	SWINGLINE STAPLE REMOVER



FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	TACVIEW, INC	6	22-Mar-2001	01.0100.0560.003008	980.00	TAC VIEW 1000 CAMERA SYSTEM FOR SMT
								FREE SHIPPING
			SAFEGUARD BUSINESS SYSTEMS, INC	018545992	24-Mar-2001	01.0100.0560.004350	253.80	MCGARAH/KLOCK WARNING TICKETS (40 BOOKS)
			G T DISTRIBUTORS, INC	INV0076308	31-Mar-2001	01.0100.0560.003311	481.20	XTREME BODY ARMOR LEVEL II WITH EXTRA NAVY CARRIER FOR:
								LONNIE FELTON
								MCGARAH/KLOCK
							Total Dept.: 195,486.61	
	0562	DPS & ABC GEORGETOWN	ARCH WIRELESS	M0773947D	28-Mar-2001	01.0100.0562.004209	88.15	APR 03, A#0773947-7, DPS/GT
			VERIZON SOUTHWEST	MAR 03;930-3115	28-Mar-2001	01.0100.0562.004211	95.31	MAR 03, A#512-930-3115, DPS/GT
							Total Dept.: 183.46	
	0570	COUNTY JAIL	LAWRENCE MARSHALL CHEVY OLDS	03/25/03	25-Mar-2001	01.0100.0570.005700	17,365.00	2002/2003 JAIL UNIT WHITE
								BID NUMBER: 03WC501
			CORRECTIONS CORP OF AMERICA	04/01/03	01-Apr-2001	01.0100.0570.003316	869.75	GIFFORD ADOLPH MORGAN, JAIL

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN MEDICAL CNTR CLINIC	18531.77	15-Mar-2003	01.0100.0570.003316	200.00	ANDREW ORGON, JAIL
			DELL COMPUTER CORP	301579729	21-Mar-2003	01.0100.0570.003010	1,281.00	DELL DIMENSION 4550 SERIES COMPUTER
			HEALTHMASTER	8295	03-Jan-2003	01.0100.0570.003316	459.45	FOR DEPUTY HAYHURST THE GANG INTEL OFFICER
			AUSTIN ORAL SURGERY ASSOC PC	138413A	27-Mar-2003	01.0100.0570.003317	265.00	PREESTYLE GLUCOMETER TEST STRIPES
			SOUTHEASTERN EMERGENCY EQUIPMENT	062493	24-Mar-2003	01.0100.0570.003316	20.70	INOCENCIO HERRERA, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	138650	27-Mar-2003	01.0100.0570.003317	708.00	INSULIN SYRINGES 28G, 12.7MM, 100 COUNT
			CORRECTIONS CORP OF AMERICA	04/01/03A	01-Apr-2003	01.0100.0570.003316	563.00	JACQUELINE DUNAGAN, JAIL
			CORRECTIONS CORP OF AMERICA	04/01/03C	01-Apr-2003	01.0100.0570.003316	343.25	JAMES HOLLIE, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	138402A	27-Mar-2003	01.0100.0570.003317	657.00	LEANDRO RODRIGUEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD22768	15-Mar-2003	01.0100.0570.003316	263.00	LISA HAFLEY-PRITCHETT, JAIL
								MANUEL GAUCIN, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	ICS	27729-01	14-Mar-2001	01.0100.0570.003305	168.00	MENS SLIP ON WHITE DECK SHOE, SIZE: 9
			ALL POINTS COMMUNICATIONS INC	19808	19-Mar-2001	01.0100.0570.004548	70.00	MONTHLY BLANKET FOR MISC. RADIO
			MILLER UNIFORM & EMBLEMS, INC	2075	02-Apr-2003	01.0100.0570.003311	87.00	REPAIRS-MARCH 2003 NAVY PANTS W/RED STRIPE (BAILIFF-DEPT 570)
								DAVID PROCTOR--34 X 33
			ALL POINTS COMMUNICATIONS INC	19478	30-Dec-2001	01.0100.0570.004548	88.65	MCGARAH/KLOCK PO#69210, REPAIRS, JAIL
			PARA SCIENTIFIC COMPANY	017301	26-Mar-2001	01.0100.0570.003316	89.50	PREGNANCY TEST, ONE STEP, HCG, 25 COUNT
			HEALTHMASTER	8631	24-Mar-2001	01.0100.0570.003316	18.90	PRENATAL VITAMIN NATALINS-RX, 100 COUNT
			DELL COMPUTER CORP	301579786	21-Mar-2001	01.0100.0570.003010	37.00	PROFESSIONAL SURGE ARREST PROTECTOR
								PER QUOTE# 104444251
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD22860	10-Feb-2003	01.0100.0570.003316	89.00	RUBEN OROZCO, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	138653	27-Mar-2001	01.0100.0570.003317	923.00	STEPHANIE CALDWELL, JAIL
			CORRECTIONS CORP OF AMERICA	04/01/03B	01-Apr-2003	01.0100.0570.003316	94.55	TB TESTS, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000222	27-Mar-2001	01.0100.0570.003306	7,646.29	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
							<b>Total Dept.: 32,307.04</b>	
	0576	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	782888	25-Mar-2001	01.0100.0576.003100	15.94	ASSORTED PERMANENT MARKERS
			VIKING OFFICE PRODUCTS	782888	25-Mar-2001	01.0100.0576.003100	3.16	BLACK PENS
			ARAMARK CORRECTIONAL SERVICES	4295000219	20-Mar-2001	01.0100.0576.003306	2,371.15	BLANKET FOOD SERVICES ACADEMY AND DETENTION MARCH 2003
			ADT SECURITY SERVICES	42896416	13-Mar-2001	01.0100.0576.004108	1,274.73	BLANKET MONITORING SERVICES FEB 2003
			HARRISON CO JUVENILE SERVICES	03/06/03	06-Mar-2001	01.0100.0576.004102	151.48	BLANKET RESIDENTIAL SERVICES FEB 2003
								L. WALKER 2 DAYS @ 75.74/DAY = 151.48
			VIKING OFFICE PRODUCTS	782888	25-Mar-2001	01.0100.0576.003100	191.07	CARTRIDGE FOR HP LAZER 5
			VIKING OFFICE PRODUCTS	782888	25-Mar-2001	01.0100.0576.003100	48.78	HANGING FILE FOLDERS
			VIKING OFFICE PRODUCTS	782888	25-Mar-2001	01.0100.0576.003100	8.88	HANGING FILE FOLDERS ORANGE
			VIKING OFFICE PRODUCTS	782888	25-Mar-2001	01.0100.0576.003100	8.88	HANGING FILE FOLDERS YELLOW
			VIKING OFFICE PRODUCTS	782888	25-Mar-2001	01.0100.0576.003100	14.04	HIGHLIGHTERS - YELLOW
			COMP USA, INC	92352345	05-Mar-2001	01.0100.0576.003011	640.00	INTUIT QUICKBOOKS PRO EDITION 2003 - 5 USER VALUE PACK

## FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	ANNA MARIE LOZANO	01/02/03	07-Mar-2003	01.0100.0576.003316	170.00	JAN 02/03, BA, MEDICAL, J/SERV
			NEW CREATION EDUCATION SERVICES, INC	03/25/03	25-Mar-2003	01.0100.0576.004106	270.00	MAR 03, FAM PRES-PARENT ED, J/SERV
			RIGHT STEP TREATMENT CENTER	04/01/03	01-Apr-2003	01.0100.0576.004107	900.00	MAR 10-20/03, SUB ABUSE, J/SERV
			ROCKY TUBBS	03/25/03	25-Mar-2003	01.0100.0576.004231	18.72	MAR 24/03 EXP REIMB, JUV/SERV
			SAMARA BIGNELL	01/28/03	28-Mar-2003	01.0100.0576.004231	42.48	MAR 3-27/03 EXP REIMB, JUV/SERV
			BELINDA C SCHWERTNER	00000351-0003	26-Feb-2003	01.0100.0576.003316	207.00	MEDICAL, ARM, J/SRV
			GULF COAST PAPER CO, INC	376380	27-Mar-2003	01.0100.0576.003318	18.24	NATURAL M/F TOWEL 4000/CASE
			PAUL T DABNEY, DDS	03/18/03DG	18-Mar-2003	01.0100.0576.003317	50.00	ORAL EXAM, FILMS, DG, J/SERV
			COMP USA, INC	521173211	07-Mar-2003	01.0100.0576.003011	-174.45	PO 69913, QUICKEN, J SERV
			BOISE CASCADE OFFICE PRODUCTS	671816	19-Feb-2003	01.0100.0576.003100	0.01	PO 70328, OFC SUP, JUV/SERV
			HARRISON CO JUVENILE SERVICES	03/06/03	06-Mar-2003	01.0100.0576.004102	6.02	PO 70666, FEB 27-28/03, RES SVC, LW, J/SERV
			VIKING OFFICE PRODUCTS	782888	25-Mar-2003	01.0100.0576.003100	1.48	PO 71080, OFC SUP, J/SERV
			BURKE FOUNDATION	2361	31-Mar-2003	01.0100.0576.003310	-530.52	PO 71217, MAR 03, RES SVC, BW, J/SERV
			GULF COAST TRADES CENTER	20037	28-Feb-2003	01.0100.0576.004102	-1,072.00	PO'S 70364, 70359, 70365, 70360, FEB 03, LB RC EC DV, J/SERV

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576 JUVENILE SERVICES	BOISE CASCADE OFFICE PRODUCTS	671816	19-Feb-2003	01.0100.0576.003100	980.14	PRINTER CARTRIDGES
		TEXAS JUVENILE DETENTION ASSOC	04/07/03	07-Apr-2003	01.0100.0576.004232	110.00	SEE ATTACHED: REGISTRATION FOR, TEXAS JUVENILE DETENTION ASSOC. ANNUAL CONFERENCE
							HELD IN GALVESTON, TX APRIL 22-25, 2003,
							ATTENDEE: TRISH ACKERMAN
							PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPARTMENT
		UNITY CHILDREN'S HOME, INC	01-2003	10-Mar-2003	01.0100.0576.003310	1,368.30	RESIDENTIAL SERVICES FEB 2003
							15-DAYS @ \$91.22 = \$1,368.30
							M. CAMACHO
		GULF COAST TRADES CENTER	20037	28-Feb-2003	01.0100.0576.004102	2,464.00	RESIDENTIAL SERVICES FEB 2003 D. VILLAFUERTE 28 DAYS @ 88.00/DAY = 2464.00

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	20037	28-Feb-2003	01.0100.0576.004102	2,464.00	RESIDENTIAL SERVICES FEB 2003 E. CLARK 28 DAYS @ 88.00/DAY = 2464.00
			GULF COAST TRADES CENTER	20037	28-Feb-2003	01.0100.0576.004102	2,464.00	RESIDENTIAL SERVICES FEB 2003 J. CAIN 28 DAYS @ 88/DAY = 2464.00
			GULF COAST TRADES CENTER	20037	28-Feb-2003	01.0100.0576.004102	2,464.00	RESIDENTIAL SERVICES FEB 2003 L. BEAN 28 DAYS @ 88.00/DAY = 2464.00
			BURKE FOUNDATION	2361	31-Mar-2003	01.0100.0576.003310	2,210.50	RESIDENTIAL SERVICES MARCH 2003 B. WINTERS 25 DAYS @ 88.42 = 2210.50
			VIKING OFFICE PRODUCTS	782888	25-Mar-2003	01.0100.0576.003100	34.95	STAPLER
			GULF COAST PAPER CO, INC	376379	27-Mar-2003	01.0100.0576.003009	168.90	T-500 TAMPAX TAMPONS 500/CASE
			VIKING OFFICE PRODUCTS	782888	25-Mar-2003	01.0100.0576.003100	11.40	TAPE DISPENSERS
			VIKING OFFICE PRODUCTS	782888	25-Mar-2003	01.0100.0576.003100	9.99	WITE OUT
			VIKING OFFICE PRODUCTS	782888	25-Mar-2003	01.0100.0576.003100	2.68	WOOD RULER
							Total Dept.: 19,387.95	
0581	911	COMMUNICATIONS	BESTLINE	APR 03;6346	01-Apr-2003	01.0100.0581.004211	86.41	APR 03, A#6346, 911 COMM
			VERIZON SOUTHWEST	MAR 03;DH0-0639	25-Mar-2003	01.0100.0581.004545	1,237.53	MAR 03, A#512-DH0-0639, 911 COMM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATIONS	VERIZON	MAR 03;FD0-0160	28-Mar-2003	01.0100.0581.004545	438.13	MAR 03, A#512-FD0-0160, 911 COMM
			SOUTHWEST	MAR 03;528-1638	27-Mar-2003	01.0100.0581.004546	36.28	MAR 03, A#528-1638-858-3, 911 COMM
			VERIZON	MAR 03;L00-3824	22-Mar-2003	01.0100.0581.004545	290.32	MAR 03, L00-3824, 911 COMM
			SOUTHWEST	DAVID M & NORA WHITTED	07-Apr-2003	01.0100.0581.004546	3,785.60	RADIO TOWER LEASE 5251 CR 200, LIBERTY HILL
							Total Dept.: 5,874.27	
0630	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	APR 03;6071	01-Apr-2003	01.0100.0630.004211	147.10	APR 03, A#6071, H/DIST
			BESTLINE COMMUNICATIONS	APR 03;6073	01-Apr-2003	01.0100.0630.004211	4.56	APR 03, A#6073, H/DIST
			BESTLINE COMMUNICATIONS	APR 03;6741	01-Apr-2003	01.0100.0630.004211	181.34	APR 03, A#6741, H/DIST
			AT&T	MAR 03;248-3252	21-Mar-2003	01.0100.0630.004211	523.61	MAR 03, A#030-067-1855-001, H/DIST
			SOUTHWESTERN BELL	MAR 03;255-9348	21-Mar-2003	01.0100.0630.004211	68.10	MAR 03, A#255-9348, H/DIST
0665	EXTENSION SERVICE		VERIZON	MAR 03;930-3109	25-Mar-2003	01.0100.0630.004211	564.49	MAR 03, A#930-3109, H/DIST
			SOUTHWEST				Total Dept.: 1,489.20	
			LONGHORN OFFICE PRODUCTS, INC	44037-0	21-Mar-2003	01.0100.0665.003100	50.93	BLANKET FOR OFFICE SUPPLIES
			CINGULAR WIRELESS	MAR 03;966-0242	18-Mar-2003	01.0100.0665.004209	42.50	PERIOD: FEB. THRU APRIL 2003 MAR 03, A#782085198, EXT/SERV



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	CINGULAR WIRELESS	MAR 03;869-6767	18-Mar-2001	01.0100.0665.004209	42.50	MAR 03, A#782160429, EXT/SERV
			CINGULAR WIRELESS	MAR 03;869-6765	18-Mar-2001	01.0100.0665.004209	29.89	MAR 03, A#782206844, EXT/SERV
			CINGULAR WIRELESS	MAR 03;869-3804	18-Mar-2001	01.0100.0665.004209	42.50	MAR 03, A#782299492, EXT/SERV
			MINOLTA CORPORATION	D031386989	13-Mar-2001	01.0100.0665.004621	326.91	RENTAL AGREEMENT FOR MINOLTA COPIER
								MODEL# EP6001 SERIAL# 317369
								MONTHLY COST \$326.91 PLUS OVERAGE CHARGE
								PERIOD: NOV/2002 THRU SEPT/2003
							Total Dept.: 535.23	
1000	WM CO	COURTHOUSE	CITY OF GEORGETOWN	MAR 03/7594	28-Mar-2001	01.0100.1000.004430	3,323.13	MAR 03, A#06-1100-00, CTHSE
			TXU GAS	MAR 03/2880.2	31-Mar-2001	01.0100.1000.004430	540.79	MAR 03, A#168-2267-99-0, CRTHSE
			SERVICEMASTER	101821	01-Apr-2001	01.0100.1000.004962	70.50	PO 67558, EMERG WATER EXTRACTION, CTHSE
			LOWE'S	077806283275	03-Mar-2001	01.0100.1000.004510	22.94	PO 70495, MISC HARDWRE, C/CRTHSE
			BERRY HARDWARE CO	409028-00	25-Mar-2001	01.0100.1000.004510	1.61	PO 70546, SHIM WOOD, CRTHSE
			BERRY HARDWARE CO	409281-00	26-Mar-2001	01.0100.1000.004510	29.48	PO 70546, VAR HARDWARE, CTHSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURT	BERRY HARDWARE CO	410115-00	01-Apr-2003	01.0100.1000.004510	2.96	PO 70546, VAR HARDWARE, CTHSE
							<b>Total Dept.: 3,991.41</b>	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN SERVICEMASTER	MAR 03/11497 101818	28-Mar-2003	01.0100.1001.004430	232.84	MAR 03, A#06-0450-00, HIST/SOC
					01-Apr-2003	01.0100.1001.003318	453.87	PO 67559, CLEANING SVC, HIST/SOC
			GRAINGER	192-314005-5	26-Mar-2003	01.0100.1001.004510	43.25	PO 71015, MIRROR, HIST SOC
			GRAINGER	936-215657-3	25-Mar-2003	01.0100.1001.004510	91.06	PO 71015, MIRROR, SPOUT, HIST/SOC
							<b>Total Dept.: 821.02</b>	
	1002	HEALTH DEPT.	TXU GAS	MAR 03/382.6	28-Mar-2003	01.0100.1002.004430	63.98	MAR 03, A#167-6595-99-2, H/DEPT
			TXU GAS	MAR 03/33.8	28-Mar-2003	01.0100.1002.004430	21.63	MAR 03, A#167-6597-99-8, H/ENVIRO
							<b>Total Dept.: 85.61</b>	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	MAR 03/26489	31-Mar-2003	01.0100.1003.004430	131.03	MAR 03, A#05-2170-01, TAY/ANX
							<b>Total Dept.: 131.03</b>	
	1006	ROUND ROCK ADDITION	LOWE'S	077807784684	18-Mar-2003	01.0100.1006.004510	111.12	PO 70495, MISC HARDWARE, RR/ADD
							<b>Total Dept.: 111.12</b>	
	1008	SHERIFF ADMIN/JAIL	TXU GAS	MAR 03/2611.7	31-Mar-2003	01.0100.1008.004430	2,288.59	MAR 03, A#168-2269-99-6, JAIL
			ALBERT STERLING & ASSOC INC	03-0616	26-Mar-2003	01.0100.1008.004510	379.90	PLUMBING PARTS AND SUPPLIES
								MAR 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	ASPEN AIR INC	G800579	20-Mar-2001	01.0100.1008.004510	429.69	PO 70193, DRYER SVC, JAIL
			ASPEN AIR INC	G800630	24-Mar-2001	01.0100.1008.004510	401.00	PO 70193, TILT SKILLET SVC, JAIL
			ASPEN AIR INC	G800632	25-Mar-2001	01.0100.1008.004510	138.30	PO 70193, WALK IN FREEZER SVC, JAIL
			BERRY HARDWARE CO	409031-00	25-Mar-2001	01.0100.1008.004510	3.42	PO 70546, BRACE, SCREWS, JAIL
			BERRY HARDWARE CO	409081-00	25-Mar-2001	01.0100.1008.004510	22.36	PO 70546, CONNTR, GALVNZD NIPPLE, JAIL
			BERRY HARDWARE CO	409211-00	26-Mar-2001	01.0100.1008.004510	26.39	PO 70546, VAR HARDWARE, JAIL
			BERRY HARDWARE CO	409982-00	01-Apr-2001	01.0100.1008.004510	12.58	PO 70546, VAR HARDWARE, JAIL
							Total Dept.: 3,702.23	
1009		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 03/44221	28-Mar-2001	01.0100.1009.004430	70.25	MAR 03, A#12-0269-01, JUST/CNTR
			TXU GAS	MAR 03/6677.5	31-Mar-2001	01.0100.1009.004430	2,490.26	MAR 03, A#168-2270-99-4, CRIM/JUST
			MADE IN THE SHADE WINDOW TINTING	5108	27-Mar-2001	01.0100.1009.004510	1,280.00	MATERIALS & LABOR TO REDUCE GLARE & HEAT ON WINDOWS AT CJC
								10 YEAR WARRANTY
			D & L PRINTING, INC	18864	25-Mar-2001	01.0100.1009.004999	5.25	PO 67888, FORMS, CRIM/JUST
			BERRY HARDWARE CO	409594-00	28-Mar-2001	01.0100.1009.004510	19.85	PO 70546, VAR HARDWARE, JUST/CNTR
			LOWE'S	077807884786	19-Mar-2001	01.0100.1009.004510	111.09	PO 70836, MISC HARDWRE, CRIM JUST CNTR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1014	JUSTICE OF THE PEACE #4		DOOR COMPANY	03-03047	26-Mar-200	01.0100.1014.004510	400.00	PO 71016, INSTALL PIVOT/REMOVE, JP#4
							<b>Total Dept.: 400.00</b>	
1015	EMS STATION-TAYL		CITY OF TAYLOR	MAR 03/2774	31-Mar-200	01.0100.1015.004430	50.55	MAR 03, A#18-1070-01, EMS
							<b>Total Dept.: 50.55</b>	
1018	SHERIFF TRUSTEE SHOP		TXU GAS	MAR 03/406.8	28-Mar-200	01.0100.1018.004430	12.76	MAR 03, A#167-7494-99-7, TRUSTEE SHOP
							<b>Total Dept.: 12.76</b>	
1019	EMS STATION-GEORGETOWN		CITY OF GEORGETOWN	MAR 03/75838	28-Mar-200	01.0100.1019.004430	361.79	MAR 03, A#12-0305-02, EMS
							<b>Total Dept.: 361.79</b>	
1020	EMS ADMIN/911 ADDRESSING		CITY OF GEORGETOWN	MAR 03/47456	28-Mar-200	01.0100.1020.004430	274.25	MAR 03, A#12-0304-01, EMS ADMIN/911 ADD
							<b>Total Dept.: 274.25</b>	
1022	CSCD PRE-TRIAL		TEXAS DISPOSAL SYSTEMS	0953784	01-Apr-200	01.0100.1022.004430	93.00	A#6-01838, ROLL OFF, PRETRIAL
			TXU GAS	MAR 03/4765.4	28-Mar-200	01.0100.1022.004430	527.50	MAR 03, A#167-6596-99-0, PRE TRIAL
							<b>Total Dept.: 620.50</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	MAR 03/893.0	28-Mar-200	01.0100.1024.004430	28.53	MAR 03, A#167-6625-99-7, EMS
							<b>Total Dept.: 28.53</b>	
1026		CENTRAL MAIN FACILITY	TXU GAS	MAR 03/5452.4	28-Mar-200	01.0100.1026.004430	571.47	MAR 03, A#148-6504-99-4, CENT MAINT
			INSCO DISTRIBUTING	2501593	26-Mar-200	01.0100.1026.004510	44.59	PO 70956, GE CONTACTOR, CENT/MAINT
							<b>Total Dept.: 616.06</b>	
1028		WM CO ACADEMY	TXU GAS	MAR 03/3716.4	31-Mar-200	01.0100.1028.004430	158.57	MAR 03, A#168-0191-99-4, JUV/ACAD
			CITY OF GEORGETOWN	MAR 03/8634	28-Mar-200	01.0100.1028.004430	1,260.58	MAR 03, A#61-1020-01, JUV/ACAD
			CITY OF GEORGETOWN	MAR 03/4	28-Mar-200	01.0100.1028.004430	101.62	MAR 03, A#61-1025-01, JUV/ACAD
							<b>Total Dept.: 1,520.77</b>	
1029		BLDGS MAIN OFFICE	TXU GAS	MAR 03/5695	28-Mar-200	01.0100.1029.004430	92.55	MAR 03, A#167-7464-99-0, FAC/MAINT
							<b>Total Dept.: 92.55</b>	
1030		SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 03/50983	04-Mar-200	01.0100.1030.004430	152.33	APR 03, A#1359-2332-00, SHF/CP
							<b>Total Dept.: 152.33</b>	
1032		CEDAR PARK ANNEX	TXU GAS	APR 03/4088.5	03-Apr-200	01.0100.1032.004430	971.73	APR 03, A#223-3263-98-3, CP/ANX

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1032	CEDAR PARK ANNEX	KNOX COMPANY	313,569	25-Mar-2001	01.0100.1032.004510	305.00	KNOX VAULT 4400 SERIES, DARK BRONZE FOR CEDAR PARK ANNEX
			KNOX COMPANY	313,569	25-Mar-2001	01.0100.1032.004510	25.00	SHIPPING
							<b>Total Dept.: 1,301.73</b>	
1033		NEW TAYLOR ANNEX	CITY OF TAYLOR	MAR 03/2491	31-Mar-2001	01.0100.1033.004430	218.69	MAR 03, A#04-0455-01, N TAY/ANX
			CITY OF TAYLOR	MAR 03/5726	31-Mar-2001	01.0100.1033.004430	19.50	MAR 03, A#04-0456-01, N TAY/ANX
							<b>Total Dept.: 238.19</b>	
1034		EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	MAR 03/91.0	31-Mar-2001	01.0100.1034.004430	29.61	MAR 03, A#125-6670-99-1, EMS 811
			CITY OF TAYLOR	MAR 03/4085	31-Mar-2001	01.0100.1034.004430	51.74	MAR 03, A#25-0330-01, EMS
							<b>Total Dept.: 81.35</b>	
1037		EMS STATION-LEAN	CITY OF LEANDER	MAR 03/111400	31-Mar-2001	01.0100.1037.004430	80.04	MAR 03, A#05-0372-00, EMS
							<b>Total Dept.: 80.04</b>	
1038		503 MAIN	TXU GAS	MAR 03/440.1	28-Mar-2001	01.0100.1038.004430	67.93	MAR 03, A#831-3973-99-5, 503 MAIN
							<b>Total Dept.: 67.93</b>	
1042		GRANGER FACILITY-CTTC	LOWE'S	077806383328	04-Mar-2001	01.0100.1042.004510	101.91	PO 70495, MISC HARDWARE, GRANGER
			DOOR COMPANY	03-03048	26-Mar-2001	01.0100.1042.004510	116.61	PO 71016, SRVC LABOR GLASS, GRANGER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	MAR 03/8777	28-Mar-2001	01.0100.1043.004430	1,728.21	MAR 03, A#09-075-02, INNER LOOP
			LOWE'S	077808385179	24-Mar-2001	01.0100.1043.004510	70.60	PO 70836, MISC HARDWRE, INNER LOOP ANX
							Total Dept.: 1,798.81	
	1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	MAR 03/32	31-Mar-2001	01.0100.1044.004430	42.82	MAR 03, A#25-0320-01, CONST#4
			LOWE'S	077836578695	31-Dec-2001	01.0100.1044.004510	428.24	PO 69248, MISC HARDWRE, CONST#4
							Total Dept.: 471.06	
	1045	JUVENILE FACILITY	TXU GAS	MAR 03/1264.2	28-Mar-2001	01.0100.1045.004430	2,463.91	MAR 03, A#606-7101-99-5, JUV/FAC
							Total Dept.: 2,463.91	
							Fund Total: 474,312.53	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	FERGUSON ENTERPRISES INC	000151	25-Mar-2001	01.0200.0210.003599	1,125.00	30" GRATES
			PRESTO PRINTING	100167	24-Mar-2001	01.0200.0210.004350	10.75	500 BUSINESS CARDS FOR JERRY JANSEN WILLIAMSON COUNTY ROAD & BRIDGE
								SEE ATTACHED:
			VULCAN MATERIALS CO	190313	24-Mar-2001	01.0200.0210.003556	6,369.11	AGGREGATE GRADE 4 TRAP ROCK 1500 TONS X 25.38 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	190311	24-Mar-2001	01.0200.0210.003556	4,891.49	AGGREGATE GRADE 5 TRAP ROCK FOR STOCK 300 TONS X 25.38 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	190312	24-Mar-2001	01.0200.0210.003556	2,722.51	AGGREGATE GRADE 5 TRAP ROCK FOR STOCK 300 TONS X 25.38 REQUESTED BY: JEFF IVEY



FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS DEPT OF HEALTH	04/07/03	07-Apr-2003	01.0200.0210.003900	50.00	ANNUAL FILING FEE FOR TEXAS TIER TWO REPORT
								MAKE CHECK PAYABLE TO: HAZARD COMMUNICATION BRANCH
								BUDGET 22080 FUND 180
								HOLD CHECK FOR PICK UP BY URS
			CITY OF AUSTIN UTILITIES	APR 03/86003.00	03-Apr-2003	01.0200.0210.004430	62.83	APR 03, A#0039008-8, URS
			CITY OF AUSTIN UTILITIES	APR 03/3658.00	03-Apr-2003	01.0200.0210.004430	92.27	APR 03, A#0079003-0, URS
			PERERNALES ELECTRIC COOPERATIVE, INC	APR 03/0	02-Apr-2003	01.0200.0210.004430	10.00	APR 03, A#1670-4459-00, URS
			BESTLINE COMMUNICATIONS	APR 03;6724	01-Apr-2003	01.0200.0210.004211	60.40	APR 03, A#6724, URS
			CAPITOL AGGREGATES, LTD	A-90238	24-Mar-2003	01.0200.0210.003550	2,496.34	ASPHALT CONCRETE TYPE-D
								1,100 TONS @ \$22.00 PER TON
								OVERLAYING OCONNER
								REQ: JEFF IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CENTEX PROPANE	61295	26-Mar-2003	01.0200.0210.003599	16.37	BLANKET FOR BUTANE USED FOR HEATING ASPHALT REQUESTED BY: CC BLACKARD
			BERRY HARDWARE CO	405011-00	21-Feb-2003	01.0200.0210.004510	0.00	BLANKET FOR HARDWARE ITEMS FOR FAC MAINT & REPAIR ACC 4510
			BERRY HARDWARE CO	404782-00	20-Feb-2003	01.0200.0210.004999	9.75	BLANKET FOR MISC ITEMS 4999
			BERRY HARDWARE CO	405011-00	21-Feb-2003	01.0200.0210.004999	14.34	BLANKET FOR MISC ITEMS 4999
			BERRY HARDWARE CO	409504-00	28-Mar-2003	01.0200.0210.004999	5.79	BLANKET FOR MISC ITEMS 4999
			BERRY HARDWARE CO	404900-00	21-Feb-2003	01.0200.0210.003110	11.56	BLANKET FOR MISC. OTHER SUPPLIES FOR URS
			BERRY HARDWARE CO	409366-00	27-Mar-2003	01.0200.0210.003110	25.98	BLANKET FOR MISC. OTHER SUPPLIES FOR URS
			CENTEX PROPANE	57666	27-Mar-2003	01.0200.0210.004430	300.00	BLANKET FOR PROPANE/BUTANE USED FOR HEATING AT FACILITY YARDS
			BERRY HARDWARE CO	408259-00	19-Mar-2003	01.0200.0210.003001	31.98	NON-BID ITEM BLANKET FOR TOOLS

FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4128606	26-Mar-2001	01.0200.0210.003552	295.62	CONCRETE FOR SIDE WALK REPAIRS IN BLOCK HOUSE CREEK SEE OFFICE FOR LIST OF STREETS, TO NUMEROUS TO LIST REQ: B. JOHNSON
			TEXAS ENGINEERING EXTENSION SERVICE	DJ7093560	24-Mar-2001	01.0200.0210.004232	100.00	COURSE 1 = DRAINAGE @ \$10.00 PER EMPLOYEE (20 EMP.) COURSE 3 = MAINTENANCE PROBLEMS @ \$10.00 PER EMPLOYEE (20 EMP) COURSE 4 PAVEMENT MAINTENANCE @ \$10.00 PER EMPLOYEE (12 EMP) COURSE 10 VEGETATIVE CONTROL @ \$10.00 PER EMPLOYEE (12 EMP)
			TEXAS ENGINEERING EXTENSION SERVICE	DJ7093563	24-Mar-2001	01.0200.0210.004232	100.00	COURSE 1 = DRAINAGE @ \$10.00 PER EMPLOYEE (20 EMP.) COURSE 3 = MAINTENANCE PROBLEMS @ \$10.00 PER EMPLOYEE (20 EMP) COURSE 4 PAVEMENT MAINTENANCE @ \$10.00 PER EMPLOYEE (12 EMP) COURSE 10 VEGETATIVE CONTROL @ \$10.00 PER EMPLOYEE (12 EMP)

## FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS ENGINEERING EXTENSION SERVICE	DJ7093567	23-Mar-2001	01.0200.0210.004232	180.00	COURSE 1 = DRAINAGE @ \$10.00 PER EMPLOYEE (20 EMP.) COURSE 3 = MAINTENANCE PROBLEMS @ \$10.00 PER EMPLOYEE (20 EMP) COURSE 4 PAVEMENT MAINTENANCE @ \$10.00 PER EMPLOYEE (12 EMP) COURSE 10 VEGETATIVE CONTROL @ \$10.00 PER EMPLOYEE (12 EMP)
			TEXAS ENGINEERING EXTENSION SERVICE	DJ7093568	23-Mar-2001	01.0200.0210.004232	200.00	COURSE 1 = DRAINAGE @ \$10.00 PER EMPLOYEE (20 EMP.) COURSE 3 = MAINTENANCE PROBLEMS @ \$10.00 PER EMPLOYEE (20 EMP) COURSE 4 PAVEMENT MAINTENANCE @ \$10.00 PER EMPLOYEE (12 EMP) COURSE 10 VEGETATIVE CONTROL @ \$10.00 PER EMPLOYEE (12 EMP)
			DESIGN ELECTRIC	278268	22-Mar-2001	01.0200.0210.004510	975.00	INSTALL POWER FOR PROPANE STATION
			CITY OF AUSTIN	287231	02-Apr-2001	01.0200.0210.004549	197.07	MAINTENANCE OF TRAFFIC SIGNALS, MAR 01-31/03, URS
			CITY OF GRANGER	MAR 03/3863000	20-Mar-2001	01.0200.0210.004430	93.38	MAR 03, A#01-0628-1000, URS
			CITY OF TAYLOR	MAR 03/5229	31-Mar-2001	01.0200.0210.004430	21.30	MAR 03, A#22-0160-01, URS
			CHISHOLM TRAIL SUD	MAR 03/240300	14-Mar-2001	01.0200.0210.004430	43.45	MAR 03, A#51-0807-00, URS

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GREG BERGERON	03/28/03	28-Mar-2001	01.0200.0210.004232	140.00	MAR 23-27/03 EXP REIMB, URS
			DWIGHT PITTMAN	03/28/03	28-Mar-2001	01.0200.0210.004232	140.00	MAR 23-27/03, EXP REIMB, URS
			CENTEX PROPANE	57666	27-Mar-2001	01.0200.0210.004430	88.73	PO 67400, PROPANE, URS
			BERRY HARDWARE CO	405011-00	21-Feb-2003	01.0200.0210.004999	1.65	PO 67491, KNEE BOOTS, URS
			FERGUSON ENTERPRISES INC	000151	25-Mar-2001	01.0200.0210.003599	1,125.00	PO 69291, FRAME, GATE, URS
			CENTEX PROPANE	61295	26-Mar-2001	01.0200.0210.003599	11.98	PO 70113, BUTANE, URS
			VULCAN MATERIALS CO	190312	24-Mar-2001	01.0200.0210.003556	-273.34	PO 70228, COVERSTONE, URS
			VULCAN MATERIALS CO	190313	24-Mar-2001	01.0200.0210.003556	-317.76	PO 70266, COVERSTONE, URS
			PRESTO PRINTING	100167	24-Mar-2001	01.0200.0210.004350	3.50	SHIPPING
			HENNA CHEVROLET	3Z263205	13-Mar-2001	01.0200.0210.005700	13,757.00	TWO (2) - 2003 CHEVY 2500
								SILVERADO CC25903
								PER AWARDED BID # 03WC505
								2 @ \$ 15,857.00 EA
								LESS TRADE IN OF 2 1996 F150 FORDS @ \$4,200.00

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	HENNA CHEVROLET	3Z266182	13-Mar-2003	01.0200.0210.005700	13,757.00	TWO (2) - 2003 CHEVY 2500 SILVERADO CC25903  PER AWARDED BID # 03WC505  2 @ \$ 15,857.00 EA
			VIKING CONSTRUCTION INC	2002231-01	31-Dec-2003	01.0200.0210.003599	12,049.46	LESS TRADE IN OF 2 1996 F150 FORDS @ \$4,200.00 WILLIAMSON COUNTY, PCT#2 & URS, 2002 PAVING & SIDEWALK IMPROVEMENTS
							<b>Total Dept.: 60,995.51</b>	
	0211	COMMISSIONE PCT #1	BESTLINE COMMUNICATIONS	APR 03;6064	01-Apr-2003	01.0200.0211.004211	13.26	APR 03, A#6064, PCT#1
			WILLIAMSON CO SUN, INC	04/09/03	09-Apr-2003	01.0200.0211.003901	32.00	ONE YR SUBSCTN, PCT#1
							<b>Total Dept.: 45.26</b>	
	0212	COMMISSIONE PCT #2	BESTLINE COMMUNICATIONS	APR 03;6036	01-Apr-2003	01.0200.0212.004211	24.24	APR 03, A#6036, PCT#2
							<b>Total Dept.: 24.24</b>	
	0213	COMMISSIONE PCT #3	BESTLINE COMMUNICATIONS	APR 03;6721	01-Apr-2003	01.0200.0213.004211	2.11	APR 03, A#6721, PCT#3
			DAVID S HAYS	04/03/03	01-Apr-2003	01.0200.0213.004231	84.82	MAR 26-29/03 EXP REIMB, PCT#3
							<b>Total Dept.: 86.93</b>	
	0214	COMMISSIONE PCT #4	BESTLINE COMMUNICATIONS	APR 03;11438	01-Apr-2003	01.0200.0214.004211	6.55	APR 03, A#11438, PCT#4

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0214	COMMISSIONER	EAGLE OFFICE PRODUCTS, INC	33851	28-Mar-2003	01.0200.0214.003100	35.45	AVERY CLEAR MAILING LABELS
			EAGLE OFFICE PRODUCTS, INC	33851	28-Mar-2003	01.0200.0214.003100	3.32	MULTI PURPOSE WHITE LABELS
			EAGLE OFFICE PRODUCTS, INC	33851	28-Mar-2003	01.0200.0214.003100	12.15	POST-IT NOTES
			EAGLE OFFICE PRODUCTS, INC	33851	28-Mar-2003	01.0200.0214.003100	3.58	RECTANGULAR WASTEBASKET
							Total Dept.: 61.05	
							Fund Total: 61,212.99	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	VIKING CONSTRUCTION INC	2002231-01	31-Dec-2001	01.0205.0200.005503	143,244.00	WILLIAMSON COUNTY, PCT#2 & URS, 2002 PAVING & SIDEWALK IMPROVEMENTS
							Total Dept.: 143,244.00	
							Fund Total: 143,244.00	



FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355 1000	Default	POSTMASTER, TAYLOR	4SC-03-0016	04-Apr-2003	01.0355.0000.341100	5.80	CERT MAIL, C#45C-03-0016, JP#4
						<b>Total Dept.: 5.80</b>	
0355	COURT REPORTER SERVICE	JACK L FULLER	03-28	28-Mar-2003	01.0355.0355.004135	810.00	CRT REPRING, MAR 24-28/03, CC#3
		REPORTERS PAPER & MFG CO	242780	10-Mar-2003	01.0355.0355.004235	-2.05	PO 70871, NUM REPRTR PADS, 26TH
		REPORTERS PAPER & MFG CO	242780	10-Mar-2003	01.0355.0355.004235	102.00	REPORTERS PADS - RECYCLED NUMBERED
		REPORTERS PAPER & MFG CO	242780	10-Mar-2003	01.0355.0355.004235	46.00	SHIPPING & HANDLING
							SHIP TO THE ATTENTION OF: ELLAIN FORESTER
						<b>Total Dept.: 955.95</b>	
						<b>Fund Total: 961.75</b>	

FUND REQUIREMENTS

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Fund	Dept	Dept/Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	04/07/03A	07-Apr-2003	01.0399.0000.208650	2,311.20	MONTH END 03/31/03, BIRTH CERT, C/CLK
			STATE COMPTROLLER	04/07/03	07-Apr-2003	01.0399.0000.208900	2,908.00	MONTH END 03/31/03, MARRIAGE LIC, C/CLK
							Total Dept.: 5,219.20	
							Fund Total: 5,219.20	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	WILLIAMSON CO SHERIFF OFFICE	04/10/03	10-Apr-2003	01.0410.0410.003000	2,171.90	REPLENISH IMPREST FUND
							Total Dept.: 2,171.90	SCHMIDT/KLOCK
							Fund Total: 2,171.90	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	FISHER HAGOOD, INC	21100001	27-Nov-2001	01.0505.0506.004100	446.40	PO#70099, PROFESSIONAL SERVICES, SHF
			FISHER HAGOOD, INC	21100002	20-Dec-2001	01.0505.0506.004100	112.50	PO#70099, PROFESSIONAL SERVICES, SHF
			MOBILE STORAGE GROUP	1277466-001	11-Mar-2001	01.0505.0506.005002	170.00	TO RELOCATE TWO STORAGE UNITS AT NEW RANGE SEE QUOTE:
							Total Dept.: 728.90	TWO @ \$85.00 = \$170.00
							Fund Total: 728.90	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	BAKER AICKLEN & ASSOC, INC	20303023	06-Mar-2001	01.0777.0211.009999	495.00	P# 0445-2-005, LAKE CREEK TRIB # 2
			ATHABASCA CONSULTING, INC	2003-72	24-Mar-2001	01.0777.0211.009999	4,375.00	WA#136, REVISIONS TO LAKE CREEK TRIB II MITIGATION PLAN
			Total Dept.: 4,870.00					
0212	COMMISSIONER PCT #2	AUSTIN TITLE CO	04/09/03	07-Apr-2001	01.0777.0212.009999	20,467.97	073 ACRES ABD 8578 SQUARE FEET, KEVIN & MICHAEL SCHMID	
		WILLIAMSON CO SUN, INC	02/12/03D	12-Feb-2003	01.0777.0212.009999	61.20	REMODEL VARIOUS AREAS IN CEDAR PARK ANNEX	
		Total Dept.: 20,529.17						
0213	COMMISSIONER PCT #3	NATIVE TREE FARM	9458	25-Mar-2001	01.0777.0213.009999	1,250.00	CR 152, BERRY SPRING PARK	
		NATIVE TREE FARM	9455	24-Mar-2001	01.0777.0213.009999	28,125.00	FINAL DRAW, TREE TRIMMING	
		WILLIAMSON CO SUN, INC	02/12/03E	12-Feb-2003	01.0777.0213.009999	85.00	INNER LOOP EXTENSION	
		HDR ENGINEERING, INC	M-8252	09-Mar-2001	01.0777.0213.009999	778.39	INNER LOOP, P# 09909-001-036, 002-036, 003-036, 004-036	
		DIAMOND SURVEYING	2003-32	17-Mar-2001	01.0777.0213.009999	2,842.50	PARMER LANE EXTENTION, JAN 14-MAR 5/03	
		KELLOGG BROWN & ROOT, INC	0210031DL091	17-Oct-2002	01.0777.0213.009999	192.00	SERV THR SEP 28/02, SHORT PAY	
		KELLOGG BROWN & ROOT, INC	0210031DL088	17-Oct-2002	01.0777.0213.009999	496.00	SERV THR SEPT 28/02, SHORT PAY	
		DAVID R BOLTON, INC	03-2335	24-Mar-2001	01.0777.0213.009999	3,200.00	SUMMARY APPRAISAL REPORT	

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0214	COMMISSIONER	TRANSIT MIX	4125858	12-Feb-2003	01.0777.0214.0099999	308.16	4.5 SACK MIX 2500 PSI 70 YDS @ \$51.36 PER YARD WORK ON CR 110 HEADWALLS
			TRANSIT MIX	4125929	13-Feb-2003	01.0777.0214.0099999	385.20	REQ: B. JOHNSON 4.5 SACK MIX 2500 PSI 70 YDS @ \$51.36 PER YARD WORK ON CR 110 HEADWALLS
			AEGIS GROUP, INC	CX-03-01K	28-Mar-2001	01.0777.0214.0099999	5,500.00	REQ: B. JOHNSON APPRAISAL, 1.9053 ACRE, JOSIAS B BEALLE SURVEY
			AEGIS GROUP, INC	CX-03-01J	28-Mar-2001	01.0777.0214.0099999	5,500.00	APPRAISAL, 6.2970 ACRE, CANUTILLO COLONY DITCH CO
			AUSTIN AMERICAN STATESMAN	3DK901200	16-Mar-2001	01.0777.0214.0099999	486.33	CHANDLER RD EXTENSION PHASE 1
			URBAN DESIGN GROUP	8006	24-Mar-2001	01.0777.0214.0099999	1,592.08	CR 137, UTILITY RELOCATION 01-192.015
			WILLIAMSON CO SUN, INC	03/19/03	19-Mar-2001	01.0777.0214.0099999	68.85	CR 300 IMPROVEMENTS
							Total Dept.: 13,840.62	
							Total Dept.: 36,968.89	

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER COURT	RESUN LEASING INC	233007	27-Mar-2003	01.0777.0401.009999	510.00	10 MONTHS RENTAL @ 673.00 PER MONTH FOR LANDMARK CONSTRUCTION OFFICE TRAILER
			BESTLINE COMMUNICATIONS	APR 03;17699	01-Apr-2003	01.0777.0401.009999	17.79	CRIMINAL JUSTICE CENTER EXPANSION DEC 02 - SEP 03
			SERVICEMASTER	101814	01-Apr-2003	01.0777.0401.009999	175.00	APR 03, 19699, CJC EXPANSION
								BLANKET FOR CLEANING SERVICES AT LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
			MINOLTA CORPORATION	D031387476	13-Mar-2003	01.0777.0401.009999	104.43	JAN 03 - SEP 03
								BLANKET FOR COPIER RENTAL
								FEB 03 - SEP 03
								CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
								COPIER SERIAL # 31784315
								ACCOUNT # 17332 ID # M1114
								COPIER HAS BEEN MOVED TO NEW CONSTRUCTION TRAILER LOCATION: 403 W. 4TH GEORGETOWN

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	B & L PORTABLE TOILETS	325135	25-Mar-2001	01.0777.0401.009999	75.00	BLANKET FOR PORTABLE TOILETS ON CONSTRUCTION SITE
			CAPITAL CHEM CAN	57529	20-Mar-2001	01.0777.0401.009999	125.00	CJC EXPANSION PROJECT
								BLANKET FOR TOILET HOLDING TANKS ON LANDMARK
								CONSTRUCTION OFFICE TRAILER
								CJC EXPANSION PROJECT
			GRAY, JANSING & ASSOC, INC	32960	05-Mar-2001	01.0777.0401.009999	555.52	C# 1396, J# 8653.34, COUNTY PARK SPORTS COMPLEX
			GRAY, JANSING & ASSOC, INC	32961	05-Mar-2001	01.0777.0401.009999	3,119.90	C# 1396, J# 8653.34, COUNTY PARK SPORTS COMPLEX
			ASPEN AIR INC	G-800979-4	26-Mar-2001	01.0777.0401.009999	17,709.94	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
			CONCEPT DEVELOPMENT & PLANNING	02-00010-09	18-Feb-2003	01.0777.0401.009999	980.00	FEB 1-15/03, WILLIAMSON CO PARK
			ATC SERVICES, INC	7	27-Mar-2001	01.0777.0401.009999	79,686.83	HISTORICAL MUSEUM



FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	THORNHILL GROUP, INC	3185	27-Sep-2002	01.0777.0401.009999	16,108.00	J# 607, JUL 1/02-SEP 26/02, PARK PROJECT ACIDIZE #1
			DURHAM SCHOOL SERVICES	3102179	01-Jan-2003	01.0777.0401.009999	3,420.00	JAN 1-31/03, TRANS. BUS
			KNOX COMPANY	311605	14-Mar-2001	01.0777.0401.009999	305.00	KNOX-VAULT 4400 SERIES, DARK BRONZE FOR CJC, SOUTH ENTRANCE
			BROADDUS & ASSOCIATES	2124	30-Mar-2001	01.0777.0401.009999	33,000.00	MAR 1-31/03, PROF SERV, FULL TIME INSPECTOR
			GRAYBAR ELECTRIC CO, INC	1300758799	07-Mar-2001	01.0777.0401.009999	-4.48	PO 70571, POWER STRIPS
			1113 ARCHITECTS, INC	1909	25-Mar-2001	01.0777.0401.009999	8,375.00	SCHEMATIC DESIGN, INNER LOOP ANNEX
			AUSTIN AMERICAN STATESMAN	2DNN00600	16-Feb-2003	01.0777.0401.009999	223.60	SURVEY SER JUSTICE CENTER EXPANSION
			GRAYBAR ELECTRIC CO, INC	1300758799	07-Mar-2001	01.0777.0401.009999	400.00	TRIPPLITE POWER STRIPS
			WORKMAN CORPORATION	00011	01-Apr-2003	01.0777.0401.009999	7,746.75	WILLIAMSON CO REGIONAL PARK
			KNOX COMPANY	311605	14-Mar-2001	01.0777.0401.009999	25.00	shipping
							Total Dept.: 172,658.28	
							Fund Total: 248,866.96	

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	GRAY'S WHOLESALE TIRE	136907	25-Mar-2001	01.0882.0882.003522	320.00	13.6X28
			GRAY'S WHOLESALE TIRE	136906	25-Mar-2001	01.0882.0882.003522	39.00	13.6X28 TUBE
			ARNOLD OIL COMPANY	50-39551-3	21-Mar-2001	01.0882.0882.003303	447.12	15W40
			HERCULES WIRE, ROPE & SLING CO, INC	A426379	24-Mar-2001	01.0882.0882.003523	240.00	3/8X1/2 BOOMER
			HERCULES WIRE, ROPE & SLING CO, INC	A426379	24-Mar-2001	01.0882.0882.003523	350.40	3/8X20 GRADE 70 CHAIN
			MAGNUM CUSTOM TRAILER, INC	3621	28-Mar-2001	01.0882.0882.003523	33.36	7 TO 4 ADAPTER
			MAGNUM CUSTOM TRAILER, INC	3578	24-Mar-2001	01.0882.0882.003523	43.96	ADAPTER
			GEORGETOWN OUTDOOR POWER, INC	182794	24-Mar-2001	01.0882.0882.003523	32.70	AIR FILTER
			S & P COMMUNICATIONS	224460	26-Mar-2001	01.0882.0882.003523	95.00	ANTENNAES
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	509968	21-Feb-2003	01.0882.0882.003523	21.23	ARM REST
			GEORGETOWN OUTDOOR POWER, INC	182795	24-Mar-2001	01.0882.0882.003523	27.00	BAR OIL
			MAGNUM CUSTOM TRAILER, INC	1629	26-Mar-2001	01.0882.0882.003523	219.96	BED MATS

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	O'REILLY AUTO PARTS # 602	0602-398939	04-Mar-2001	01.0882.0882.003523	66.31	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-398940	04-Mar-2001	01.0882.0882.003523	-7.89	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-398962	04-Mar-2001	01.0882.0882.003523	-15.58	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-398965	04-Mar-2001	01.0882.0882.003523	5.18	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-399067	05-Mar-2001	01.0882.0882.003523	63.96	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-399195	06-Mar-2001	01.0882.0882.003523	41.59	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	O'REILLY AUTO PARTS # 602	0602-399261	06-Mar-2001	01.0882.0882.003523	3.72	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-399285	06-Mar-2001	01.0882.0882.003523	10.79	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-399428	07-Mar-2001	01.0882.0882.003523	4.99	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-399455	07-Mar-2001	01.0882.0882.003523	474.20	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-400036	10-Mar-2001	01.0882.0882.003523	30.15	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-400139	10-Mar-2001	01.0882.0882.003523	36.29	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003

FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund/Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET MAINTENANCE	OREILLY AUTO PARTS # 602	0602-400273	11-Mar-2001	01.0882.0882.003523	36.88	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
		OREILLY AUTO PARTS # 602	0602-400276	11-Mar-2001	01.0882.0882.003523	9.52	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
		OREILLY AUTO PARTS # 602	0602-400277	11-Mar-2001	01.0882.0882.003523	-55.97	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
		OREILLY AUTO PARTS # 602	0602-400308	11-Mar-2001	01.0882.0882.003523	23.31	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
		OREILLY AUTO PARTS # 602	0602-400318	11-Mar-2001	01.0882.0882.003523	1,563.44	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
		OREILLY AUTO PARTS # 602	0602-400515	12-Mar-2001	01.0882.0882.003523	24.53	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003

## FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	O'REILLY AUTO PARTS # 602	0602-400592	13-Mar-2001	01.0882.0882.003523	662.32	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-400653	13-Mar-2001	01.0882.0882.003523	218.00	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-400660	13-Mar-2001	01.0882.0882.003523	1.17	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-400768	14-Mar-2001	01.0882.0882.003523	436.00	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-400774	14-Mar-2001	01.0882.0882.003523	5.97	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-400807	14-Mar-2001	01.0882.0882.003523	4.99	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003

FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	O'REILLY AUTO PARTS # 602	0602-401464	17-Mar-2001	01.0882.0882.003523	32.98	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-401611	18-Mar-2001	01.0882.0882.003523	600.90	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-401616	18-Mar-2001	01.0882.0882.003523	-103.95	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-401622	18-Mar-2001	01.0882.0882.003523	1.99	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-402014	20-Mar-2001	01.0882.0882.003523	27.99	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-402015	20-Mar-2001	01.0882.0882.003523	407.30	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS # 602	0602-402068	20-Mar-2001	01.0882.0882.003523	19.96	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-402139	21-Mar-2001	01.0882.0882.003523	42.99	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-402163	21-Mar-2001	01.0882.0882.003523	72.99	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-402178	21-Mar-2001	01.0882.0882.003523	53.68	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-402704	24-Mar-2001	01.0882.0882.003523	2.60	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			O'REILLY AUTO PARTS # 602	0602-402767	24-Mar-2001	01.0882.0882.003523	10.42	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003



FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	OREILLY AUTO PARTS # 602	0602-402846	24-Mar-2001	01.0882.0882.003523	5.64	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			OREILLY AUTO PARTS # 602	0602-403059	25-Mar-2001	01.0882.0882.003523	-11.82	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			OREILLY AUTO PARTS # 602	0602-403109	26-Mar-2001	01.0882.0882.003523	33.20	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			OREILLY AUTO PARTS # 602	0602-403189	26-Mar-2001	01.0882.0882.003523	3.53	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			OREILLY AUTO PARTS # 602	0602-403205	26-Mar-2001	01.0882.0882.003523	12.99	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			OREILLY AUTO PARTS # 602	0602-403340	27-Mar-2001	01.0882.0882.003523	31.27	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003

FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	OREILLY AUTO PARTS # 602	0602-403346	27-Mar-2001	01.0882.0882.003523	393.05	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			OREILLY AUTO PARTS # 602	0602-403348	27-Mar-2001	01.0882.0882.003523	26.94	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			OREILLY AUTO PARTS # 602	0602-403427	28-Mar-2001	01.0882.0882.003523	64.66	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			OREILLY AUTO PARTS # 602	0602-403435	28-Mar-2001	01.0882.0882.003523	132.50	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			OREILLY AUTO PARTS # 602	0602-403479	28-Mar-2001	01.0882.0882.003523	10.76	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003
			OREILLY AUTO PARTS # 602	0602-403536	28-Mar-2001	01.0882.0882.003523	238.86	BLANKET ORDER FOR PARTS PERIOD: MARCH 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	OREILLY AUTO PARTS # 602	0602-403537	28-Mar-2001	01.0882.0882.003523	-10.76	BLANKET ORDER FOR PARTS
								PERIOD: MARCH 2003
			OREILLY AUTO PARTS # 602	0602-403960	31-Mar-2001	01.0882.0882.003523	118.94	BLANKET ORDER FOR PARTS
								PERIOD: MARCH 2003
			OREILLY AUTO PARTS # 602	0602-403963	31-Mar-2001	01.0882.0882.003523	61.63	BLANKET ORDER FOR PARTS
								PERIOD: MARCH 2003
			OREILLY AUTO PARTS # 602	0602-403987	31-Mar-2001	01.0882.0882.003523	74.89	BLANKET ORDER FOR PARTS
								PERIOD: MARCH 2003
			ROMCO EQUIPMENT CO	A39697	18-Mar-2001	01.0882.0882.003523	46.88	CABLE
			GEORGETOWN OUTDOOR POWER, INC	182795	24-Mar-2001	01.0882.0882.003523	6.75	CARB KIT
			TRIPLE S PETROLEUM	121650	30-Mar-2001	01.0882.0882.003301	3,030.00	CLEAR DIESEL, 3000 gls. @
			HERCULES WIRE, ROPE & SLING CO, INC	A426301	11-Mar-2001	01.0882.0882.003523	1.010 ( central )	
							26.44	CLEVIS LINK
			LEIF JOHNSON FORD	761541	26-Mar-2001	01.0882.0882.003523	271.20	CONTROL ARMS

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	182795	24-Mar-200	01.0882.0882.003523	41.40	CYCLE-MIX
		INTERSTATE BATTERY SYSTEM	603050	25-Mar-200	01.0882.0882.003522	167.85	DEEP CYCLE BATTERIES
		TRIPLE S PETROLEUM	121650	30-Mar-200	01.0882.0882.003301	37.50	DELIVERY FEE
		LONGHORN INTERNATIONAL TRUCKS, LTD	548092	26-Mar-200	01.0882.0882.003523	24.54	DIPSTICK
		RICHARDS & CLARKE, INC	6319	03-Feb-2003	01.0882.0882.003523	183.58	EMERGENCY LIGHT ACCS.
		RICHARDS & CLARKE, INC	6349	14-Feb-2003	01.0882.0882.003523	1,388.60	EMERGENCY LIGHT ACCS.
		RICHARDS & CLARKE, INC	6424	18-Mar-200	01.0882.0882.003523	310.63	EMERGENCY LIGHT ACCS.
		B C EQUIPMENT SALES, INC	A00129	25-Mar-200	01.0882.0882.003523	8.00	ESTIMATED FREIGHT
		CLOSNER EQUIPMENT CO INC	019419	31-Jan-2003	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
		CLOSNER EQUIPMENT CO INC	019471	06-Feb-2003	01.0882.0882.003523	17.25	ESTIMATED FREIGHT
		CLOSNER EQUIPMENT CO INC	019860	17-Mar-200	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
		COOPER EQUIPMENT CO	IN07645	25-Mar-200	01.0882.0882.003523	7.00	ESTIMATED FREIGHT
		TEXANA MACHINERY CORP	CA62477	25-Mar-200	01.0882.0882.003523	4.75	ESTIMATED FREIGHT
		WAUKESHA PEARCE INDUSTRIES, INC	50134818	09-Jan-2003	01.0882.0882.003523	100.00	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	182795	24-Mar-2001	01.0882.0882.003523	5.15	FLOAT
			LONGHORN OFFICE PRODUCTS, INC	44095-0	24-Mar-2001	01.0882.0882.003100	35.52	FOLDERS,PADS
			ANDERSON MACHINERY AUSTIN, INC	A19025	26-Mar-2001	01.0882.0882.003523	4.00	FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	548332	27-Mar-2001	01.0882.0882.003523	10.00	FREIGHT
			RICHARDS & CLARKE, INC	6319	03-Feb-2003	01.0882.0882.003523	6.75	FREIGHT
			RICHARDS & CLARKE, INC	6424	18-Mar-2001	01.0882.0882.003523	20.25	FREIGHT
			LEIF JOHNSON FORD	762436	24-Mar-2001	01.0882.0882.003523	28.35	FUEL CLIPS
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	510749	24-Mar-2001	01.0882.0882.003523	199.57	FUEL PUMP
			CLOSNER EQUIPMENT CO INC	019860	17-Mar-2001	01.0882.0882.003523	173.18	HEATING ELEMENT
			LONGHORN INTERNATIONAL TRUCKS, LTD	548032	26-Mar-2001	01.0882.0882.003523	21.84	HOOD HINGE PINS
			CAPITOL BEARING SERVICE OF AUSTIN INC	275066	25-Mar-2001	01.0882.0882.003523	68.41	HYD. HOSE
			CAPITOL BEARING SERVICE OF AUSTIN INC	275149	26-Mar-2001	01.0882.0882.003523	136.82	HYD. HOSE
			B C EQUIPMENT SALES, INC	A00129	25-Mar-2001	01.0882.0882.003523	35.46	IGNITION KEYS

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	MAC HAIK FORD LINCOLN MERCURY	71489	24-Mar-2001	01.0882.0882.003523	21.90	LUG NUTS
			MAC HAIK FORD LINCOLN MERCURY	71529	25-Mar-2001	01.0882.0882.003523	7.30	LUG NUTS
			BERRY HARDWARE CO	406993-00	10-Mar-2001	01.0882.0882.003523	51.95	MARCH BLANKET PO
			BERRY HARDWARE CO	407010-00	10-Mar-2001	01.0882.0882.003523	25.58	MARCH BLANKET PO
			BERRY HARDWARE CO	407418-00	13-Mar-2001	01.0882.0882.003523	3.42	MARCH BLANKET PO
			BERRY HARDWARE CO	407436-00	13-Mar-2001	01.0882.0882.003523	2.78	MARCH BLANKET PO
			BERRY HARDWARE CO	407480-00	13-Mar-2001	01.0882.0882.003523	9.26	MARCH BLANKET PO
			BERRY HARDWARE CO	408054-00	13-Mar-2001	01.0882.0882.003523	5.97	MARCH BLANKET PO
			BERRY HARDWARE CO	408449-00	20-Mar-2001	01.0882.0882.003523	15.10	MARCH BLANKET PO
			BERRY HARDWARE CO	409186-00	26-Mar-2001	01.0882.0882.003523	20.28	MARCH BLANKET PO
			BERRY HARDWARE CO	409395-00	27-Mar-2001	01.0882.0882.003523	14.49	MARCH BLANKET PO
			CAPTOL BEARING SERVICE OF AUSTIN INC	273740	03-Mar-2001	01.0882.0882.003523	5.62	MARCH BLANKET PO
			CAPTOL BEARING SERVICE OF AUSTIN INC	273763	04-Mar-2001	01.0882.0882.003523	-5.62	MARCH BLANKET PO
			CAPTOL BEARING SERVICE OF AUSTIN INC	273771	04-Mar-2001	01.0882.0882.003523	30.44	MARCH BLANKET PO

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	CAPITOL BEARING SERVICE OF AUSTIN INC	273917	06-Mar-2001	01.0882.0882.003523	79.37	MARCH BLANKET PO
			CAPITOL BEARING SERVICE OF AUSTIN INC	274059	07-Mar-2001	01.0882.0882.003523	35.50	MARCH BLANKET PO
			CAPITOL BEARING SERVICE OF AUSTIN INC	274245	11-Mar-2001	01.0882.0882.003523	29.70	MARCH BLANKET PO
			CAPITOL BEARING SERVICE OF AUSTIN INC	274566	17-Mar-2001	01.0882.0882.003523	51.27	MARCH BLANKET PO
			CAPITOL BEARING SERVICE OF AUSTIN INC	274610	17-Mar-2001	01.0882.0882.003523	62.35	MARCH BLANKET PO
			CAPITOL BEARING SERVICE OF AUSTIN INC	274897	21-Mar-2001	01.0882.0882.003523	11.37	MARCH BLANKET PO
			CARQUEST AUTO PARTS	113630	03-Mar-2001	01.0882.0882.003523	59.24	MARCH BLANKET PO
			CARQUEST AUTO PARTS	113702	04-Mar-2001	01.0882.0882.003523	12.76	MARCH BLANKET PO
			CARQUEST AUTO PARTS	113711	04-Mar-2001	01.0882.0882.003523	7.63	MARCH BLANKET PO
			CARQUEST AUTO PARTS	113836	05-Mar-2001	01.0882.0882.003523	2.22	MARCH BLANKET PO
			CARQUEST AUTO PARTS	113916	06-Mar-2001	01.0882.0882.003523	10.87	MARCH BLANKET PO
			CARQUEST AUTO PARTS	113945	06-Mar-2001	01.0882.0882.003523	42.99	MARCH BLANKET PO
			CARQUEST AUTO PARTS	113949	06-Mar-2001	01.0882.0882.003523	34.48	MARCH BLANKET PO
			CARQUEST AUTO PARTS	114076	07-Mar-2001	01.0882.0882.003523	100.35	MARCH BLANKET PO

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	114267	11-Mar-2001	01.0882.0882.003523	6.68	MARCH BLANKET PO
			CARQUEST AUTO PARTS	114540	13-Mar-2001	01.0882.0882.003523	7.78	MARCH BLANKET PO
			CARQUEST AUTO PARTS	114879	18-Mar-2001	01.0882.0882.003523	5.75	MARCH BLANKET PO
			CARQUEST AUTO PARTS	114893	18-Mar-2001	01.0882.0882.003523	33.72	MARCH BLANKET PO
			CARQUEST AUTO PARTS	115130	20-Mar-2001	01.0882.0882.003523	4.77	MARCH BLANKET PO
			CARQUEST AUTO PARTS	115327	22-Mar-2001	01.0882.0882.003523	9.85	MARCH BLANKET PO
			CARQUEST AUTO PARTS	115425	25-Mar-2001	01.0882.0882.003523	4.41	MARCH BLANKET PO
			CARQUEST AUTO PARTS	115476	25-Mar-2001	01.0882.0882.003523	1.89	MARCH BLANKET PO
			CARQUEST AUTO PARTS	115543	26-Mar-2001	01.0882.0882.003523	51.37	MARCH BLANKET PO
			CARQUEST AUTO PARTS	115872	31-Mar-2001	01.0882.0882.003523	3.24	MARCH BLANKET PO
			ANDERSON MACHINERY AUSTIN, INC	A19025	26-Mar-2001	01.0882.0882.003523	16.80	MASTER KEY
			WILLIAMSON CO GRAIN, INC	C75725	27-Mar-2001	01.0882.0882.003523	42.50	NOZZLES FOR HERBICIDE SPRAY TRUCK
			WILLIAMSON CO EQUIPMENT CO, INC	R30505	24-Mar-2001	01.0882.0882.003523	22.88	O-RING KIT
			LONGHORN INTERNATIONAL TRUCKS, LTD	548332	27-Mar-2001	01.0882.0882.003523	78.75	OIL SEAL KIT
			GRAY'S WHOLESALE TIRE	136809	24-Mar-2001	01.0882.0882.003522	922.02	P225/60R16



FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-44654	24-Mar-2001	01.0882.0882.003522	736.00	P225/70R15
			BIG 3 AUTO SUPPLY	464436	26-Mar-2001	01.0882.0882.003523	149.82	PAINT & THINNER
			WAUKESHA PEARCE INDUSTRIES, INC	50135605A	13-Mar-2001	01.0882.0882.003523	-156.50	PO 69222, FRT OVERCHARGE, FLEET
			WAUKESHA PEARCE INDUSTRIES, INC	50135605B	06-Feb-2003	01.0882.0882.003523	-29.40	PO 69222, RETURN PARTS, FLEET
			WAUKESHA PEARCE INDUSTRIES, INC	50135605	31-Jan-2003	01.0882.0882.003523	156.50	PO 69222, SKID PLATE PARTS, FLEET
			CLOSNER EQUIPMENT CO INC	019419	31-Jan-2003	01.0882.0882.003523	-1.00	PO 69967, PARTS, FLEET
			RICHARDS & CLARKE, INC	6424	18-Mar-2001	01.0882.0882.003523	-154.24	PO 70064, STROBE TUBE, FLEET
			CLOSNER EQUIPMENT CO INC	019471	06-Feb-2003	01.0882.0882.003523	-0.50	PO 70131, PARTS, FLEET
			CAY POWER PRODUCTS CO, INC	34999	03-Mar-2001	01.0882.0882.003523	-13.26	PO 70434, CLUTCH ASSY, SHIFTER, FLEET
			CLOSNER EQUIPMENT CO INC	019860	17-Mar-2001	01.0882.0882.003523	-7.38	PO 70561, HEATING ELEMENT, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	274897	21-Mar-2001	01.0882.0882.003523	25.93	PO 70597, NAP FIT, GEN SERV MARATHONERX, JIC FIT, FLEET
			BERRY HARDWARE CO	407480-00	13-Mar-2001	01.0882.0882.003523	-0.10	PO 70598, ROCKER SWITCH, FLEET
			CARQUEST AUTO PARTS	115872	31-Mar-2001	01.0882.0882.003523	-2.06	PO 70599, PARTS, FLEET

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM546698	14-Mar-2001	01.0882.0882.003523	-0.87	PO 70635, PARTS, EXCHANGE, FLEET
			O'REILLY AUTO PARTS # 602	0602-400318	11-Mar-2001	01.0882.0882.003523	-1,551.54	PO 70737, PARTS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM537307AA	11-Mar-2001	01.0882.0882.003523	-21.72	PO 70761, LIGHT, FLEET
			HERCULES WIRE, ROPE & SLING CO, INC	A426301	11-Mar-2001	01.0882.0882.003523	1.28	PO 70790, TWIN CLEVIS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	548032	26-Mar-2001	01.0882.0882.003523	-6.24	PO 71038, PIN, FLEET
			GEORGETOWN OUTDOOR POWER, INC	182795	24-Mar-2001	01.0882.0882.003523	0.72	PO 71043, OIL, FLOAT, KIT CARB, FLEET
			TEXANA MACHINERY CORP	CA62477	25-Mar-2001	01.0882.0882.003523	-8.32	PO 71073, COIL, FLEET
			ANDERSON MACHINERY AUSTIN, INC	A19025	26-Mar-2001	01.0882.0882.003523	-4.00	PO 71101, KEYS, IGNITION, FLEET
			HERCULES WIRE, ROPE & SLING CO, INC	A426379	24-Mar-2001	01.0882.0882.003523	11.52	PO 71104, BINDERS, BOOMER CHAIN, LINKS, FLEET
			MAGNUM CUSTOM TRAILER, INC	3578	24-Mar-2001	01.0882.0882.003523	-8.79	PO 71105, ADAPTER, FLEET
			TAYLOR EQUIPMENT	28429	24-Mar-2001	01.0882.0882.003523	0.35	PO 71106, ELEMENT, FLEET
			B C EQUIPMENT SALES, INC	A00129	25-Mar-2001	01.0882.0882.003523	-0.50	PO 71107, IGN KEYS, FLEET
			LEIF JOHNSON FORD	CM762436	25-Mar-2001	01.0882.0882.003523	-28.35	PO 71108, CLP & CLAMP, FLEET

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	762554	25-Mar-2001	01.0882.0882.003523	30.24	PO 71108, CLP FUL HOS, FLEET
			COOPER EQUIPMENT CO	IN07645	25-Mar-2001	01.0882.0882.003523	-2.32	PO 71112, LOCK PIN, FLEET
			MAC HAIK FORD LINCOLN MERCURY	71534	25-Mar-2001	01.0882.0882.003523	-9.39	PO 71131, PARTS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	548332	27-Mar-2001	01.0882.0882.003523	-1.50	PO 71154, KIT, FLEET
			TRIPLE S PETROLEUM	121650	30-Mar-2001	01.0882.0882.003301	269.10	PO 71216, FUEL, FLEET
			CAY POWER PRODUCTS CO, INC	34999	03-Mar-2001	01.0882.0882.003523	650.13	PUMP REPAIR PARTS
			MAC HAIK FORD LINCOLN MERCURY	71534	25-Mar-2001	01.0882.0882.003523	229.97	REAR AXLES & BRGS. W/SEALS
			CARQUEST AUTO PARTS	115694	27-Mar-2001	01.0882.0882.003523	39.88	REAR SHOCKS
			LONGHORN INTERNATIONAL TRUCKS, LTD	547877	20-Mar-2001	01.0882.0882.003523	70.20	RELAY
			LONGHORN INTERNATIONAL TRUCKS, LTD	547919	26-Mar-2001	01.0882.0882.003523	17.47	RELAY
			TAYLOR IRON MACHINE WORKS, INC	J8311	31-Mar-2001	01.0882.0882.003524	249.20	REPAIR CRANK
			RUSSELL GLASS & MIRROR	12822	27-Mar-2001	01.0882.0882.003524	233.06	REPLACE WINDSHIELD
			COOPER EQUIPMENT CO	IN07645	25-Mar-2001	01.0882.0882.003523	15.00	RETAINER PINS

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	548313	26-Mar-2003	01.0882.0882.003523	18.33	SEALS & O-RINGS
			COOPER EQUIPMENT CO	IN07497	17-Mar-2003	01.0882.0882.003523	44.40	SHIPPING & HANDLING
			WAUKESHA PEARCE INDUSTRIES, INC	50134818	09-Jan-2003	01.0882.0882.003523	1,280.85	SKID PLATE PARTS
			WAUKESHA PEARCE INDUSTRIES, INC	50135605	31-Jan-2003	01.0882.0882.003523	589.80	SKID PLATE PARTS
			TEXANA MACHINERY CORP	CA62477	25-Mar-2003	01.0882.0882.003523	72.33	SOLENOID
			CLOSNER EQUIPMENT CO INC	019419	31-Jan-2003	01.0882.0882.003523	468.84	SPACER & WHEEL LOCK
			MAC HAIK FORD LINCOLN MERCURY	71475	24-Mar-2003	01.0882.0882.003523	166.11	SPEEDO
			WILLIAMSON CO GRAIN, INC	C75726	27-Mar-2003	01.0882.0882.003523	300.00	SPRAY TIP
			MAC HAIK FORD LINCOLN MERCURY	71489	24-Mar-2003	01.0882.0882.003523	48.62	STABILIZER
			TEXAS DEPT OF PUBLIC SAFETY	04/08/03	08-Apr-2003	01.0882.0882.003523	275.00	STATE INSPECTION STICKERS
			COOPER EQUIPMENT CO	IN07497	17-Mar-2003	01.0882.0882.003523	278.11	STRG. WHEEL & RELATED PARTS
			LINDELL SUPPLY	15179	27-Mar-2003	01.0882.0882.003523	194.15	TIRE SUPPLIES
			TAYLOR EQUIPMENT	28429	24-Mar-2003	01.0882.0882.003523	25.49	TRANS. FILTER
			GEORGETOWN OUTDOOR POWER, INC	182794	24-Mar-2003	01.0882.0882.003523	45.00	TRIMMER STRING

FUND REQUIREMENTS

Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	A426379	24-Mar-2001	01.0882.0882.003523	39.66	TWIN CLEVIS LINK 3/8
			TRIPLE S PETROLEUM	121650	30-Mar-2001	01.0882.0882.003301	6,000.00	UNLEADED PLUS, 5000 gls. @ 1.200 ( central )
			ARNOLD OIL COMPANY	50-39551-3	21-Mar-2001	01.0882.0882.003303	384.16	UTF
			BIG 3 AUTO SUPPLY	464577	31-Mar-2001	01.0882.0882.003523	168.88	WHITE PAINT
			RUSSELL GLASS & MIRROR	12749	27-Mar-2001	01.0882.0882.003524	25.00	WINDSHIELD REPAIR
							Total Dept.: 27,596.50	
							Fund Total: 27,596.50	

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	58369525	26-Mar-200	01.0885.0886.004621	350.34	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT
								EQUIPMENT# X1MF0 MODEL# MP6545 SERIAL# F235504
								PERIOD: 10/01/2002 THRU 9/30/2003
			EAGLE OFFICE PRODUCTS, INC	337261	20-Mar-200	01.0885.0886.003100	135.13	PRINTER TONER CARTRIGES
							Total Dept.: 485.47	
							Fund Total: 485.47	

FUND REQUIREMENTS  
Through Disbursement Date: 15-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10999	0400	COUNTY JUDGE	HALL BARGAINER, INC	2644	03-Apr-2003	01.0999.0400.009999	2,520.00	100-0106 BAGDAD HTG TRL PH I
			HALL BARGAINER, INC	2645	03-Apr-2003	01.0999.0400.009999	51.95	100-REIMB BAGDAD REIMB
							<b>Total Dept.: 2,571.95</b>	
	0560	COUNTY SHERIFF	NEW EAGLE INTERNATIONAL	4092	28-Mar-2003	01.0999.0560.009999	3,750.00	ENFORCER HEADSET, LOW PROFILE(MONAUURAL), SERIES ONE
			VERIZON SOUTHWEST	MAR 03;819-9627	19-Mar-2003	01.0999.0560.009999	200.00	MAR 03, 819-9627, TELECOMM
			NEW EAGLE INTERNATIONAL	4092	28-Mar-2003	01.0999.0560.009999	900.00	MOTOROLA MTS2000 ADAPTER/INTERFACE
			NEW EAGLE INTERNATIONAL	4092	28-Mar-2003	01.0999.0560.009999	30.00	SHIPPING & HANDLING
							<b>Total Dept.: 4,880.00</b>	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	APR 03;6735	01-Apr-2003	01.0999.0582.009999	5.43	APR 03, A#6735, 911/ADD
							<b>Total Dept.: 5.43</b>	
							<b>Fund Total: 7,457.38</b>	
							<b>Total Cash: 972,257.58</b>	

approved 4-15-03  
John C. Daerfler

**AGENDA ITEM 4**

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

There was no action taken on this agenda item.

**Consent Agenda**

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

**(Items 5- 13)**

**AGENDA ITEM 5**

Consider approving a line item transfer for ITS:

From:	0100-0503-004505	Software Maintenance	13,500.00
To:	0100-0503-003010	Computer Equipment	6,950.00
	0100-0503-003301	Gas, Oil	1,400.00
	0100-0503-004541	Vehicle Repairs/Maintenance	1,150.00
	0100-0503-004544	Repairs to Office Equipment	4,000.00

Moved: **Commissioner Hays**

Seconded: **Commissioner Heiligenstein**

Motion: To approve a line item transfer for ITS:

From:	0100-0503-004505	Software Maintenance	13,500.00
To:	0100-0503-003010	Computer Equipment	6,950.00
	0100-0503-003301	Gas, Oil	1,400.00
	0100-0503-004541	Vehicle Repairs/Maintenance	1,150.00
	0100-0503-004544	Repairs to Office Equipment	4,000.00

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

< Attachment >