

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGApril 22, 2003

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on April 22, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

Judge Doerfler introduced Krista Bassett a senior from Georgetown High School who was elected to be County Judge for the day.

AGENDA ITEM 1

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

David Harper addressed the court regarding Capital Metro issues.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the April 15, 2003 meeting with the additional comments added under Agenda Item 24 from Commissioner Heiligenstein.

Vote: **3 – 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: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$686,128.00** in computer printout from the proper line items, and in an addendum in the amount of **\$125,468.96** if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

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

< Attachment >

ADDENDUM

April 22, 2003

DUPOINT FLOORING SYSTEMS	RESILIENT FLOORING AND CARPET	\$	6,094.80
EAST WILLIAMSON COUNTY MENTAL	DONATION, OPERATIONAL NEEDS	\$	8,000.00
FTWOOD CONSTRUCTION	MAR 1-31/03, CONSTRUCTION MANAGERFEES AND COST	\$	62,955.03
AVAYA	PURCHASE AGREEMENTS	\$	48,419.13
TOTAL		\$	125,468.96

approved 4-22-03
John C. Daifler

approved 4-22-03
John C. Daffin

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	2003-1135813	07-Apr-2003	01.0100.0000.209600	38.25	C#A576542, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-1444613	15-Apr-2003	01.0100.0000.209600	38.25	C#A577899, JP#3
			TAYLOR ISD	4NT-03-0044	04-Apr-2003	01.0100.0000.351304	1.50	DH FOR DH, THWARTING, JP#4
			THRALL SCHOOL DISTRICT	4NT-02-0414A	04-Apr-2003	01.0100.0000.351304	35.00	EL FOR AL, THWARTING, JP#4
			TAYLOR ISD	4NT-00-0154B	04-Apr-2003	01.0100.0000.351304	32.50	IA FOR CA, THWARTING, JP#4
			TEXAS PARKS & WILDLIFE	4PW-02-0019	03-Apr-2003	01.0100.0000.209600	85.00	ISIDRO HERNANDEZ-A541003, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0022	04-Apr-2003	01.0100.0000.209600	85.00	LAWRENCE E LACKLAND-A576560, JP#4
			BARRETT BURKE WILSON CASTLE DAFFIN & FRAPPIER	156664	02-Apr-2003	01.0100.0000.341400	41.00	OVERPAYMENT, C/CLK
			BARRETT BURKE WILSON CASTLE DAFFIN & FRAPPIER	157266	04-Apr-2003	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
			FRANKLIN BANK	156854	03-Apr-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			FRANKLIN BANK	156877	03-Apr-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			LAND AMERICA	157198	04-Apr-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			LAND AMERICA	157200	04-Apr-2003	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
			OLD REPUBLIC IFA CORP	157290	04-Apr-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			WILLIAM G THOMPSON	03-29538	08-Apr-2003	01.0100.0000.341400	27.00	REFUND, #01-0034-CP3, C/CLK
			MCGINNIS, LOCKRIDGE & KILGORE	03-29532	08-Apr-2003	01.0100.0000.341400	6.00	REFUND, #03-0312-CP3, C/CLK

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	REBECCA RANGEL-KING	00-696-K277	03-Apr-2003	01.0100.0000.209800	750.00	REFUND, EXTRADITION FEE
			TAYLOR ISD	4NT-01-0321	03-Apr-2003	01.0100.0000.351304	25.00	TRUANCY ON DD FOR LD, JP#4
			TAYLOR ISD	4NT-01-0384C	03-Apr-2003	01.0100.0000.351304	165.00	TRUANCY ON LV FOR DV, JP#4
			GRANGER ISD	4NT-03-0023	01-Apr-2003	01.0100.0000.351304	14.00	TRUANCY ON MC FOR YC, JP#4
			HOPEWELL SCHOOL	4NT-02-0142A	03-Apr-2003	01.0100.0000.351304	25.00	TRUANCY ON RD FOR JD, JP#4
							Total Dept.: 1,422.50	
0400		COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	8180	08-Apr-2003	01.0100.0400.004232	150.00	MAR 26-28/03, J DOERFLER, C/JUDGE
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	32301	27-Mar-2003	01.0100.0400.003100	40.08	PO 69029, OFC SUP, C/JUDGE
							Total Dept.: 190.08	
0402		HUMAN RESOURCES	PRESTO PRINTING	100138	21-Mar-2003	01.0100.0402.004350	7.25	1 BOX BUSINESS CARDS ANGELA D. RALEY 250 PER BOX
			PRESTO PRINTING	100138	21-Mar-2003	01.0100.0402.004350	7.25	1 BOX BUSINESS CARDS DAVID W. MOSSELL 250 PER BOX
			PRESTO PRINTING	100138	21-Mar-2003	01.0100.0402.004350	7.25	1 BOX BUSINESS CARDS SUZANNE HAYS 250 PER BOX
			KIM L HYATT	04/08/03	08-Apr-2003	01.0100.0402.004232	58.32	APR 02-04/03 EXP REIMB, H/R
			BESTLINE COMMUNICATIONS	APR 03;6711	01-Apr-2003	01.0100.0402.004211	13.46	APR 03, A#6711, HR/BNFTS

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0402	HUMAN RESOU	ROUND ROCK LEADER	04507604-001	24-Mar-2000	01.0100.0402.004310	50.00	MAR 03, ADMIN SHF AD, H/R
			ROUND ROCK LEADER	04507605-001	24-Mar-2000	01.0100.0402.004310	1.00	MAR 03, ADMIN SHF, INTERNET AD, H/R
			ROUND ROCK LEADER	04507632-001	27-Mar-2000	01.0100.0402.004310	37.50	MAR 03, CASE MGR AD, H/R
			ROUND ROCK LEADER	04507633-001	27-Mar-2000	01.0100.0402.004310	1.00	MAR 03, CASE MGR AD, H/R
			ROUND ROCK LEADER	04507674-001	31-Mar-2000	01.0100.0402.004310	62.00	MAR 03, JUV PROB OFCR AD, H/R
			ROUND ROCK LEADER	04507675-001	31-Mar-2000	01.0100.0402.004310	1.00	MAR 03, JUV PROB OFCR AD, H/R
			TEMPLE DAILY TELEGRAM	16111770	23-Mar-2000	01.0100.0402.004310	34.59	MAR 03, ADMIN AD, H/R
			WILLIAMSON CO SUN, INC	03/23/03	23-Mar-2000	01.0100.0402.004310	24.25	MAR 03, ADMIN AD, H/R
			TAYLOR DAILY PRESS	A5455090	20-Mar-2000	01.0100.0402.004310	18.00	MAR 03, ADMIN TECH AD, H/R
			KILLEEN DAILY HERALD	03/23/03	23-Mar-2000	01.0100.0402.004310	153.50	MAR 03, ADMIN TECH SHF AD, H/R
			HILL COUNTRY NEWS	03/21/03C	21-Mar-2000	01.0100.0402.004310	26.25	MAR 03, ADMIN TECH, H/R
			HILL COUNTRY NEWS	03/26/03	26-Mar-2000	01.0100.0402.004310	26.25	MAR 03, ADMIN TECH, H/R
			KILLEEN DAILY HERALD	03/02/03	02-Mar-2000	01.0100.0402.004310	153.50	MAR 03, BAILIFF AD, H/R
			ROUND ROCK LEADER	04507362-001	03-Mar-2000	01.0100.0402.004310	37.50	MAR 03, BAILIFF AD, H/R
			WILLIAMSON CO SUN, INC	03/02/03	02-Mar-2000	01.0100.0402.004310	19.25	MAR 03, BAILIFF AD, H/R
			HILL COUNTRY NEWS	03/05/03	05-Mar-2000	01.0100.0402.004310	20.85	MAR 03, BAILIFF, H/R
			TEMPLE DAILY TELEGRAM	16112087	23-Mar-2000	01.0100.0402.004310	28.92	MAR 03, CASE MANGR AD, H/R

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10100	0402	HUMAN RESOU	WILLIAMSON CO SUN, INC	03/26/03	26-Mar-200	01.0100.0402.004310	18.25	MAR 03, CASE MANGR AD, H/R
			TAYLOR DAILY PRESS	A5455620	24-Mar-200	01.0100.0402.004310	14.20	MAR 03, CASE MANGR, JUV AD, H/R
			HILL COUNTRY NEWS	03/26/03A	26-Mar-200	01.0100.0402.004310	19.77	MAR 03, CASE MGR JUV SVCS, H/R
			HILL COUNTRY NEWS	03/28/03	28-Mar-200	01.0100.0402.004310	19.77	MAR 03, CASE MGR JUV SVCS, H/R
			KILLEEN DAILY HERALD	03/23/03A	23-Mar-200	01.0100.0402.004310	122.80	MAR 03, CASE MGR/JUV AD, H/R
			KILLEEN DAILY HERALD	03/16/03B	16-Mar-200	01.0100.0402.004310	92.10	MAR 03, IRRIG TECH AD, H/R
			ROUND ROCK LEADER	04507516-001	17-Mar-200	01.0100.0402.004310	38.50	MAR 03, IRRIG TECH AD, H/R
			TAYLOR DAILY PRESS	A5454390	17-Mar-200	01.0100.0402.004310	13.80	MAR 03, IRRIG TECH AD, H/R
			TEMPLE DAILY TELEGRAM	16111145	16-Mar-200	01.0100.0402.004310	31.81	MAR 03, IRRIG TECH AD, H/R
			WILLIAMSON CO SUN, INC	03/19/03B	19-Mar-200	01.0100.0402.004310	18.50	MAR 03, IRRIG TECH AD, H/R
			ROUND ROCK LEADER	04507517-001	17-Mar-200	01.0100.0402.004310	1.00	MAR 03, IRRIG TECH INTERNET, AD, H/R
			HILL COUNTRY NEWS	03/19/03A	19-Mar-200	01.0100.0402.004310	20.04	MAR 03, IRRIG TECH, H/R
			HILL COUNTRY NEWS	03/21/03	21-Mar-200	01.0100.0402.004310	20.04	MAR 03, IRRIG TECH, H/R
			KILLEEN DAILY HERALD	03/30/03	30-Mar-200	01.0100.0402.004310	153.50	MAR 03, JUV PROB OFC AD, H/R
			WILLIAMSON CO SUN, INC	03/30/03	30-Mar-200	01.0100.0402.004310	30.75	MAR 03, JUV PROB OFCR AD, H/R
			TAYLOR DAILY PRESS	A5456180	28-Mar-200	01.0100.0402.004310	20.40	MAR 03, JUV SERV AD, H/R
			TEMPLE DAILY TELEGRAM	16112926	30-Mar-200	01.0100.0402.004310	46.27	MAR 03, JUV SERV AD, H/R

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0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	03/28/03A	28-Mar-200	01.0100.0402.004310	32.73	MAR 03, JUV SVCS PROB OFF, H/R
			TEMPLE DAILY TELEGRAM	16111033	16-Mar-200	01.0100.0402.004310	31.18	MAR 03, LVN JUV AD, H/R
			HILL COUNTRY NEWS	03/12/03	12-Mar-200	01.0100.0402.004310	19.23	MAR 03, LVN, H/R
			HILL COUNTRY NEWS	03/19/03	19-Mar-200	01.0100.0402.004310	19.50	MAR 03, LVN, H/R
			ROUND ROCK LEADER	04507438-001	10-Mar-200	01.0100.0402.004310	1.00	MAR 03, LVN, INTERNET AD, H/R
			ROUND ROCK LEADER	04507511-001	17-Mar-200	01.0100.0402.004310	1.00	MAR 03, LVN, INTERNET AD, H/R
			ROUND ROCK LEADER	04507437-001	10-Mar-200	01.0100.0402.004310	35.00	MAR 03, LVN, JUV AD, H/R
			ROUND ROCK LEADER	04507510-001	17-Mar-200	01.0100.0402.004310	35.00	MAR 03, LVN, JUV AD, H/R
			TAYLOR DAILY PRESS	A5453390	14-Mar-200	01.0100.0402.004310	13.20	MAR 03, LVN, JUV AD, H/R
			WILLIAMSON CO SUN, INC	03/12/03	12-Mar-200	01.0100.0402.004310	18.50	MAR 03, LVN, JUV AD, H/R
			WILLIAMSON CO SUN, INC	03/16/03	16-Mar-200	01.0100.0402.004310	18.25	MAR 03, LVN, JUV AD, H/R
			HILL COUNTRY NEWS	03/14/03	14-Mar-200	01.0100.0402.004310	19.23	MAR 03, LVN, JUV SERV, H/R
			HILL COUNTRY NEWS	03/21/03B	21-Mar-200	01.0100.0402.004310	19.50	MAR 03, LVN, JUV SVCS, H/R
			KILLEEN DAILY HERALD	03/09/03	09-Mar-200	01.0100.0402.004310	153.50	MAR 03, LVN/JUV AD, H/R
			KILLEEN DAILY HERALD	03/16/03	16-Mar-200	01.0100.0402.004310	153.50	MAR 03, LVN/JUV AD, H/R
			TEMPLE DAILY TELEGRAM	16111148	16-Mar-200	01.0100.0402.004310	33.05	MAR 03, MAINT AD, H/R
			HILL COUNTRY NEWS	03/19/03B	19-Mar-200	01.0100.0402.004310	22.20	MAR 03, MAINT TECH, H/R

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COURT AT LAW #2	TAMI L WAHL	02-5996-2	28-Mar-2003	01.0100.0427.004130	150.00	C#02-5993-2, CHRISTOPHER BOSTOCK, CC#2
			KEITH T LAUERMAN	03-1293-2	07-Apr-2003	01.0100.0427.004130	200.00	C#03-1294-2, HARRY MORALES, CC#2
			J R HANCOCK	02-3476-2	28-Mar-2003	01.0100.0427.004130	150.00	DAVID SOILEAU, CC#2
			DAVID B FRANK	UNFILED;HS	08-Apr-2003	01.0100.0427.004130	100.00	HAROLD SIMPSON, CC#2
			BROCK KALMBACH	03-1471-2	08-Apr-2003	01.0100.0427.004130	170.00	IVAN JAY DAVIS, CC#2
			J B BROOKSHIRE, PC	02-3276-2	07-Apr-2003	01.0100.0427.004130	250.00	JOHNATHAN MUTTONI, CC#2
			LEONARD R MORGAN	02-6203-2	28-Mar-2003	01.0100.0427.004130	155.00	LATONYA THOMAS, CC#2
			CORAL S GUNTER	01-3159-2	08-Apr-2003	01.0100.0427.004130	160.00	LATRICA RENEE BANKS, CC#2
			TIMOTHY WRIGHT	03/18/03	18-Mar-2003	01.0100.0427.004232	359.96	MAR 13-14/03, EXP REIMB, CC#2
			CORAL S GUNTER	002-8037-802	08-Apr-2003	01.0100.0427.004130	160.00	ROCKY OCHOA, CC#2
			MICHAEL B WALKER	02-4853-2	07-Apr-2003	01.0100.0427.004130	150.00	RONNIE BLINDERT, CC#2
			J B BROOKSHIRE, PC	03-0209-2	28-Mar-2003	01.0100.0427.004130	150.00	STEVEN NEIL CHAMBERS, CC#2
			J R HANCOCK	02-3010-2	28-Mar-2003	01.0100.0427.004130	150.00	WOODROW HUNTER, CC#2
							Total Dept.: 2,304.96	

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

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0100	0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	58445899	02-Apr-2003	01.0100.0428.004621	114.45	CANON COPIER RENTAL IR210 W/RDF,MULTI OUT-PUT TRAY,B-3,INCLUDES 1,000-COPIES,NON-CANCEL RENTAL,NON-APPROPRIATE OF FUNDS ADDENDUM,NON-PERFORM GUARANTEED ADDENDUM 39-MONTH CONTRACT
								12MO @ \$109.00 = \$1,308.00
								10/00/02 TO 09/30/03
			HERBERT A BAUMANN	03-1110-3	03-Apr-2003	01.0100.0428.004130	150.00	CURTIS DALE GRAHAM, CC#3
			DON HIGGINBOTHAM	04/04/03	04-Apr-2003	01.0100.0428.004232	447.62	MAR 11-13/03, EXP REIMB, CC#3
			ALLYSON ROWE	02-4072-3	07-Apr-2003	01.0100.0428.004130	150.00	RENEE CANADY, CC#3
							Total Dept.:	862.07
	0435	DISTRICT COURTS	LEONARD R MORGAN	03-032-J277	01-Apr-2003	01.0100.0435.004130	500.00	AB, 277TH
			LUCAS C WILSON	02-936-K277	01-Apr-2003	01.0100.0435.004130	500.00	ANTOINETTE HENDERSON, 277TH
			LUCAS C WILSON	UNINDICTED	01-Apr-2003	01.0100.0435.004130	500.00	ANTOINETTE HENDERSON, 277TH
			TERESA DUFFIN	98-360-K277	01-Apr-2003	01.0100.0435.004130	500.00	AURTHUR WHALEN, 277TH
			RANDALL J PICK	01-391-J395	01-Apr-2003	01.0100.0435.004130	500.00	BDM, 277TH
			FRANCIS MANAGEMENT CO	02-221-K277	17-Mar-2003	01.0100.0435.004141	50.00	C#02-221-K277, JULIO RODRIGUEZ, 277TH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0435	DISTRICT COURT	FRANCIS MANAGEMENT CO	02-228-K277B	17-Mar-2003	01.0100.0435.004141	75.00	C#02-228-K277, AVELINO CARMONA, 277TH
			FRANCIS MANAGEMENT CO	02-872-K277	17-Mar-2003	01.0100.0435.004141	75.00	C#02-872-K277, JORGE GUTIERAREZ, 277TH
			LACEY A MULLOWNEY	99-090-K277	01-Apr-2003	01.0100.0435.004130	500.00	CARRIE LOSE, 277TH
			TERESA DUFFIN	03-013-J277	27-Mar-2003	01.0100.0435.004130	500.00	CC, 277TH
			CHERIE A BALLARD	02-827-K277	01-Apr-2003	01.0100.0435.004130	500.00	CHANCE MARVIN GLASCOCK, 277TH
			JANA L HUNSICKER	02-213-J277	02-Apr-2003	01.0100.0435.004130	500.00	DG, 277TH
			BROCK KALMBACH	03-050-J277	02-Apr-2003	01.0100.0435.004130	500.00	DL, 277TH
			MARVIN N KING	02-1058-K277	01-Apr-2003	01.0100.0435.004130	500.00	HENRY M CORTINAS, 277TH
			JOHN HOLLAND	02-156-J395	02-Apr-2003	01.0100.0435.004130	500.00	JA, 277TH
			RUSSEL BOLES	02-266-J277	27-Mar-2003	01.0100.0435.004130	500.00	JTW, 277TH
			J R HANCOCK	02-088-J395	02-Apr-2003	01.0100.0435.004130	500.00	JW, 277TH
			ALLYSON ROWE	02-591-K368	02-Apr-2003	01.0100.0435.004130	500.00	KELVIN STANFORD JOHNSON, 368TH
			CHRISTOPHER W HOLUB	02-621-K368	12-Mar-2003	01.0100.0435.004130	500.00	MANVEL MATO MARTINEZ, 368TH
			DAVE HOWARD	02-1005-K277	01-Apr-2003	01.0100.0435.004130	500.00	MARLON BURLESON, 277TH
			ARIEL PAYAN	02-952-K277	01-Apr-2003	01.0100.0435.004130	500.00	MARVIN SCHOON, 277TH
			B JEANE CLARKE	03-009-J277	02-Apr-2003	01.0100.0435.004130	500.00	MCS, 277TH
			RUSS SABLATURA	02-277-J277	01-Apr-2003	01.0100.0435.004130	500.00	MH, 277TH
			J R HANCOCK	CHAMBER FILE B	01-Apr-2003	01.0100.0435.004130	150.00	MS, 277TH
			STUMP, STUMP & STUMP	91-299-F277C	01-Apr-2003	01.0100.0435.004130	75.00	NR CHILDREN, 277TH

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0100	0435	DISTRICT COURT	RANDALL J PICK	02-308-J277	01-Apr-2003	01.0100.0435.004130	500.00	PS, 277TH
			STUMP, STUMP & STUMP	97-508-F277D	01-Apr-2003	01.0100.0435.004130	75.00	PS, 277TH
			RANDALL J PICK	02-1116-F277A	01-Apr-2003	01.0100.0435.004130	494.03	RA, 277TH
			MARVIN N KING	95-003-K277	01-Apr-2003	01.0100.0435.004130	500.00	RODNEY EUGENE HOES, 277TH
			MICHAEL B WALKER	02-683-K368	01-Apr-2003	01.0100.0435.004130	500.00	RONNIE DWAYNE BLINDERT, 368TH
			MARVIN N KING	02-941-K277	01-Apr-2003	01.0100.0435.004130	500.00	SANTOS FRIAS JR, 277TH
			CHARLES M HINEMAN	02-1077-K277	31-Mar-2003	01.0100.0435.004130	500.00	SHANNON M LARCH, 277TH
			CHARLES M HINEMAN	02-877-K277	31-Mar-2003	01.0100.0435.004130	500.00	SHANNON M LARCH, 277TH
			J R HANCOCK	02-250-J277	02-Apr-2003	01.0100.0435.004130	500.00	SS, 277TH
			JACK N WEBERNICK	02-1006-K277	01-Apr-2003	01.0100.0435.004130	500.00	STEPHANIE RENFRO, 277TH
			MICHAEL B WALKER	02-1072-K277	27-Mar-2003	01.0100.0435.004130	500.00	STEVEN JAMES ALLINGER, 277TH
			RANDALL J PICK	01-375-J395	01-Apr-2003	01.0100.0435.004130	1,500.00	TH, 277TH
			J R HANCOCK	02-332-J277	02-Apr-2003	01.0100.0435.004130	500.00	WM, 277TH
			J R HANCOCK	01-270-J395	02-Apr-2003	01.0100.0435.004130	500.00	ZG, 277TH
							Total Dept.: 17,994.03	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	APR 03;6761	01-Apr-2003	01.0100.0436.004211	7.60	APR 03, A#6761, 26TH
			AMERICAN EXPRESS	MAR 03;26TH;BRS	30-Mar-2003	01.0100.0436.003100	13.98	MAR 03, A#3783-050319-21007, 26TH
							Total Dept.: 21.58	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0437	277TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	04/10/03	10-Apr-2003	01.0100.0437.004232	150.00	REGISTRATION FEE FOR PDP TRIAL COURT MANAGEMENT FOR WANDA DAVIDSON JUNE 16-20, 2003 HELD IN AUSTIN, TEXAS SEND REGISTRATION FORM W/CHECK
							Total Dept.: 150.00	
	0440	DISTRICT ATTORNEY	BOISE CASCADE OFFICE PRODUCTS	555116	28-Mar-2003	01.0100.0440.003398	22.40	40 each item #S798538, CD-R recordable disc, 56 each for a total of \$22.40
			TEXACO CREDIT CARD CENTER	04/10/03	10-Apr-2003	01.0100.0440.003301	341.52	APR 03, A#61-531-9002-7, D/ATTY
			IOS CAPITAL, INC	58451066	03-Apr-2003	01.0100.0440.004623	84.00	Lease of Fax Machine Serial #UYH13929; account #501846-051899, for the months of Jan., Feb., March & April 2003.
			STEPHEN HESSE	04/03/03	03-Apr-2003	01.0100.0440.004232	42.00	MAR 22-28/03 EXP REIMB, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	MAY 03-04;BB	08-Apr-2003	01.0100.0440.003900	50.00	MEMB, BETH BOLTON, MAY /03-MAY/04, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	MAY 03-04;ER	08-Apr-2003	01.0100.0440.003900	50.00	MEMB, ESTHER RENDON, MAY /03-MAY/04, D/ATTY

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Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAY 03-04;MEB	08-Apr-2003	01.0100.0440.003900	60.00	MEMB, MARK EDWIN BRUNNER, MAY /03-MAY/04, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	MAY 03-04;TAN	08-Apr-2003	01.0100.0440.003900	60.00	MEMB, TODD A NICKLE, MAY /03-MAY/04, D/ATTY
			WEST GROUP	6014410179	06-Mar-2003	01.0100.0440.005758	84.00	TX CASES, V89, D/ATTY
			WEST GROUP	6014927273	28-Mar-2003	01.0100.0440.005758	84.00	TX CASES, V90-91, D/ATTY
			WEST GROUP	6014720546	22-Mar-2003	01.0100.0440.005758	192.50	TX SESS LAWS SERV, D/ATTY
			WEST GROUP	6012510742	29-Jan-2003	01.0100.0440.005758	53.50	TX VERNONS STAT WATER, D/ATTY
			BOISE CASCADE OFFICE PRODUCTS	552267	28-Mar-2003	01.0100.0440.003100	118.07	see attached list of supplies from Boise Office Products in the amount of \$118.07
							Total Dept.: 1,241.99	
	0450	DISTRICT CLERK	NATIONAL INFORMATION DATA CENTER	04/10/03	10-Apr-2003	01.0100.0450.003901	39.95	2003 NATIONAL INFORMATION DATA CENTER
			WEST GROUP	6014764637	24-Mar-2003	01.0100.0450.003901	152.00	A#1000391366, TX COURT RULES STATE, D/CLK
			COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	04/15/03	15-Apr-2003	01.0100.0450.004232	155.00	CDCAT REG, B WOLBRUECK, D/CLK
			NATIONAL INFORMATION DATA CENTER	04/10/03	10-Apr-2003	01.0100.0450.003901	6.95	SHIPPING & HANDLING
							Total Dept.: 353.90	
	0451	J.P. PRECINCT #1	WEST GROUP	6014467429	08-Mar-2003	01.0100.0451.003901	192.50	A#1000434230, TX SESSION LAWS, JP#1

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0451	J.P. PRECINCT #	WEST GROUP	6014007612	17-Feb-2003	01.0100.0451.003901	214.00	A#1000434230, TX VERN STAT PENAL CODE V1-4, JP#1
			EAGLE OFFICE PRODUCTS, INC	33863	31-Mar-2003	01.0100.0451.003100	26.00	BLANKET ORDER FOR OFFICE SUPPLIES
							Total Dept.: 432.50	PERIOD: MARCH 2003
	0452	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	33786	26-Mar-2003	01.0100.0452.003006	149.99	BROTHER INTELLIFAX 1270E
			EAGLE OFFICE PRODUCTS, INC	33923	02-Apr-2003	01.0100.0452.003005	388.00	CHAIR WITH ARMS
			EAGLE OFFICE PRODUCTS, INC	33786	26-Mar-2003	01.0100.0452.003100	1,353.00	FOLDERS, END TAB, LETTER, MANILLA, W/FAS
			EAGLE OFFICE PRODUCTS, INC	33853	28-Mar-2003	01.0100.0452.003005	422.50	GLOBAL OBUSFORME (BLACK)
			EAGLE OFFICE PRODUCTS, INC	33786	26-Mar-2003	01.0100.0452.003100	41.60	LEGAL TRAY, DOUBLE DEEP
			EAGLE OFFICE PRODUCTS, INC	33786	26-Mar-2003	01.0100.0452.003100	41.60	LETTER TRAY, WALNUT
			EAGLE OFFICE PRODUCTS, INC	33786	26-Mar-2003	01.0100.0452.003006	0.00	PO 71083, MISC OFC SUP, JP#2
			EAGLE OFFICE PRODUCTS, INC	33786	26-Mar-2003	01.0100.0452.003100	22.49	REPLACEMENT CARTRIDGE
			EDNA STAUDT	04/11/03	11-Apr-2003	01.0100.0452.004002	138.00	REPLENISH JURY FUND, JP#2
			EAGLE OFFICE PRODUCTS, INC	33786	26-Mar-2003	01.0100.0452.003100	8.60	UNIBALL VISION EVERGREEN PENS
			EAGLE OFFICE PRODUCTS, INC	33786	26-Mar-2003	01.0100.0452.003100	8.60	UNIBALL VISION PURPLE PENS
							Total Dept.: 2,574.38	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	34005	04-Apr-2003	01.0100.0453.003100	20.60	200 PLUS PRINTER 40, BLACK REPLACEMENT PAD
			EAGLE OFFICE PRODUCTS, INC	34005	04-Apr-2003	01.0100.0453.003100	23.50	200 PLUS PRINTER 50, BLACK REPLACEMENT PAD
			SAFEGUARD BUSINESS SYSTEMS, INC	018575683	01-Apr-2003	01.0100.0453.004350	358.00	BLUE BORDER PAPER WITH LOGO
								9-1/2"X11" TWO PART
								ONE LOT = 5,000
			EAGLE OFFICE PRODUCTS, INC	34000	04-Apr-2003	01.0100.0453.003100	139.95	DESKJET INK CARTRIDGE BLACK
			EAGLE OFFICE PRODUCTS, INC	34005	04-Apr-2003	01.0100.0453.003100	1.94	SEE ATTACHED: HEAVY-DUTY HOLD DOWN, VELCRO
			EAGLE OFFICE PRODUCTS, INC	34005	04-Apr-2003	01.0100.0453.003100	9.74	HOME/OFFICE SURGE PROTECTOR
			EAGLE OFFICE PRODUCTS, INC	34005	04-Apr-2003	01.0100.0453.003100	28.05	INTER-DEPARTMENTAL ENVELOPES
			EAGLE OFFICE PRODUCTS, INC	34005	04-Apr-2003	01.0100.0453.003100	1.68	PAPER CLIPS
			EAGLE OFFICE PRODUCTS, INC	34005	04-Apr-2003	01.0100.0453.003100	4.15	PHONE KLEEN WIPES
			EAGLE OFFICE PRODUCTS, INC	34005	04-Apr-2003	01.0100.0453.003100	6.50	RED IDEAL INK
			EAGLE OFFICE PRODUCTS, INC	34005	04-Apr-2003	01.0100.0453.003100	4.68	RULED PADS, JR. LEGAL, 5X8

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	34005	04-Apr-2003	01.0100.0453.003100	3.30	SCOTCH CLEAR HEAVY-DUTY MOUNTING TAPE
			EAGLE OFFICE PRODUCTS, INC	34005	04-Apr-2003	01.0100.0453.003100	18.38	SCOTCH MAGIC TAPE
			EAGLE OFFICE PRODUCTS, INC	34005	04-Apr-2003	01.0100.0453.003100	20.64	UNI-BALL VISION ROLLERBALL PENS, RED
							Total Dept.: 641.11	
0454	J.P. PRECINCT #4		EAGLE OFFICE PRODUCTS, INC	33110	12-Feb-2003	01.0100.0454.003100	1.28	BINDER CLIPS (3/4")
			EAGLE OFFICE PRODUCTS, INC	33110	12-Feb-2003	01.0100.0454.003100	134.70	COLORLED TOP TAB FOLDERS
			EAGLE OFFICE PRODUCTS, INC	33110	12-Feb-2003	01.0100.0454.003100	5.16	COPY STAMP
			TRAVIS CO MEDICAL EXAMINER	03-00563	03-Apr-2003	01.0100.0454.004190	1,500.00	DEVAN RAMASWAMY, JP#4
			TRAVIS CO MEDICAL EXAMINER	03-00509	19-Mar-2003	01.0100.0454.004190	1,500.00	DOROTHY M CRATHERS, JP#4
			EAGLE OFFICE PRODUCTS, INC	33110	12-Feb-2003	01.0100.0454.003100	19.92	EASYTOUCH PENS
			JUDY S HOBBS	04/04/03	04-Apr-2003	01.0100.0454.004231	14.40	FEB 18-21/03, EXP REIMB, JP#4
			EAGLE OFFICE PRODUCTS, INC	33110	12-Feb-2003	01.0100.0454.003100	28.32	FINELINE FELT TIP PEN
			EAGLE OFFICE PRODUCTS, INC	33110	12-Feb-2003	01.0100.0454.003100	51.87	GREEN HANGING FILE FOLDERS

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0454	J.P. PRECINCT	#SUSIE ROEGLIN	APR 03	08-Apr-2003	01.0100.0454.004962	250.00	JANITORIAL SERVICES
								12-MONTHS @ \$250.00 = \$3,000.00
								PERIOD: OCT. 01, 2002 THRU 09/30/2003
			TRAVIS CO MEDICAL EXAMINER	03-00359	21-Mar-2003	01.0100.0454.004190	1,500.00	JULIAN REYNALDO COSTILLO, JP#4
			EAGLE OFFICE PRODUCTS, INC	33110	12-Feb-2003	01.0100.0454.003100	9.36	LEGAL PAD 5X8
			LORI SEGGERN	04/04/03	04-Apr-2003	01.0100.0454.004231	16.92	12 PER PACK @ \$.78-EACH MAR 31/03 EXP REIMB, JP#4
			JUDY S HOBBS	04/04/03A	04-Apr-2003	01.0100.0454.004231	45.54	MAR 5-14/03 EXP REIMB, JP#4
			TRAVIS CO MEDICAL EXAMINER	03-00517	27-Mar-2003	01.0100.0454.004190	1,500.00	MARTHA SCHOCK, JP#4
			EAGLE OFFICE PRODUCTS, INC	33110	12-Feb-2003	01.0100.0454.003100	2.07	PAPER CLIPS (JUMBO)
			EAGLE OFFICE PRODUCTS, INC	33110	12-Feb-2003	01.0100.0454.003100	0.50	PO 70175, MISC SUP, JP#4
			EAGLE OFFICE PRODUCTS, INC	33110	12-Feb-2003	01.0100.0454.003100	27.84	POST-IT NOTES 4X6
			EAGLE OFFICE PRODUCTS, INC	33110	12-Feb-2003	01.0100.0454.003100	3.84	REINFORCEMENTS
			EAGLE OFFICE PRODUCTS, INC	33110	12-Feb-2003	01.0100.0454.003100	52.76	TOP TAB FOLDERS W/FASTNERS
							Total Dept.: 6,664.48	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTORNEY	DIAMOND SHAMROCK	MAR 03;C/ATTY	17-Mar-2003	01.0100.0475.003301	401.89	BLANKET FOR GASOLINE PURCHASES
								PERIOD: 10/01/02 THRU 09/30/02
			CHEVRON USA, INC	7898780452303	28-Mar-2003	01.0100.0475.003301	10.76	BLANKET FOR GASOLINE PURCHASES
								PERIOD: 10/01/2002 THRU 09/30/2003
			ROUND ROCK LEADER	04506713-001	02-Dec-2002	01.0100.0475.004932	75.50	DEC 02, CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04507141-001	03-Feb-2003	01.0100.0475.004932	73.75	FEB 03, CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04507269-001	17-Feb-2003	01.0100.0475.004932	96.00	FEB 03, CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04506950-001	09-Jan-2003	01.0100.0475.004932	77.25	JAN 03, CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04507043-001	20-Jan-2003	01.0100.0475.004932	97.25	JAN 03, CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04507124-001	30-Jan-2003	01.0100.0475.004932	71.75	JAN 03, CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04507624-001	27-Mar-2003	01.0100.0475.004932	96.00	MAR 03, CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04507673-001	31-Mar-2003	01.0100.0475.004932	93.75	MAR 03, CITATION BY PUB, C/ATTY
			CORPORATE EXPRESS	41701352	20-Mar-2003	01.0100.0475.004544	35.00	MAR 20/03, VISUFLEX CABINET, C/ATTY
			NATIONAL COLLEGE OF DISTRICT ATTORNEY'S	04/15/03PV	15-Apr-2003	01.0100.0475.004232	525.00	MAY 4-8/03, P VASQUEZ, C/ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	TEXAS DEPT OF CRIMINAL JUSTICE	04/08/03	08-Apr-2003	01.0100.0475.004232	225.00	MAY 5-9/03, CONF, T BARRICK, C/ATTY
			ROUND ROCK LEADER	04506270-001	14-Oct-2002	01.0100.0475.004932	75.00	OCT 02, CITATION BY PUB, C/ATTY
							Total Dept.: 1,953.90	
	0492	ELECTIONS	FIRST BAPTIST CHURCH ROUND ROCK	03/12/03	12-Mar-2003	01.0100.0492.004610	50.00	MAY 03/03, CITY OF RR ELECT, ELECT
							Total Dept.: 50.00	
	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	34022	07-Apr-2003	01.0100.0497.003100	27.98	BLANKET ORDER FOR OFFICE SUPPLIES
			AMERICAN EXPRESS	MAR 03;TREAS	30-Mar-2003	01.0100.0497.004211	2.14	PERIOD: MARCH - SEPT, 2003
			AMERICAN EXPRESS	MAR 03;TREAS	30-Mar-2003	01.0100.0497.004232	622.13	MAR 03, A#3783-050329-23002, TREAS
							Total Dept.: 652.25	
	0499	CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	04/07/03	07-Apr-2003	01.0100.0499.004231	32.40	MAR 05-25/03, EXP REIMB, TAX A/C
			JOSEPH W PONDROM	04/07/03	07-Apr-2003	01.0100.0499.004232	34.92	MAR 05-25/03, EXP REIMB, TAX A/C
			CAROLYN J FARMER	03/27/03	27-Mar-2003	01.0100.0499.004231	10.80	MAR 19/03, EXP REIMB, TAX A/C
			DEBORAH M HUNT	04/03/03	03-Apr-2003	01.0100.0499.004231	217.08	MAR 5-31/03 EXP REIMB, TAX A/C

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Fund	Dept.	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	DEBORAH M HUNT	04/03/03	03-Apr-2003	01.0100.0499.004232	252.60	MAR 5-31/03 EXP REIMB, TAX A/C
			TAYSHA HOWE	03/07/03	07-Mar-2003	01.0100.0499.004231	19.44	MAR 7 & 25/03, EXP REIMB, TAX A/C
							Total Dept.: 567.24	
0503		INFORMATION TECHNOLOGY	HEWLETT PACKARD	6384144	21-Jan-2003	01.0100.0503.004500	3,603.00	10/20/02-10/19/03 HP 9000 SERIES 800 MODEL H60 SYSTEM HANDLE: 7000CP5129303159 HP REFERENCE NUMBER: 40025139
			HEWLETT PACKARD	6384134	21-Jan-2003	01.0100.0503.004500	6,174.00	10/20/02-10/19/03 HP9000 K460 SUPPORT SYSTEM HANDLE: CP000ARWA009771 HP REFERENCE NUMBER: 40025138
			BESTLINE COMMUNICATIONS	APR 03;6714	01-Apr-2003	01.0100.0503.004211	45.97	APR 03, A#6714, ITS
			AMERICAN EXPRESS	MAR 03;ITS	30-Mar-2003	01.0100.0503.004232	125.00	MAR 03, A#3794-491579-41008, ITS/BNFTS
			SOUTHWESTERN BELL	MAR 03;528-0829	27-Mar-2003	01.0100.0503.004214	31.56	MAR 03, A#528-0829, ITS
			VERIZON SOUTHWEST	MAR 03;PLO-0079	25-Mar-2003	01.0100.0503.004214	8.53	MAR 03, A#PLO-0079, ITS
			GRAYBAR ELECTRIC CO, INC	1300758318	03-Mar-2003	01.0100.0503.003115	243.70	MARCH 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300758886	07-Mar-2003	01.0100.0503.003115	39.92	MARCH 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300760430	20-Mar-2003	01.0100.0503.003115	212.66	MARCH 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300761097	27-Mar-2003	01.0100.0503.003115	103.72	MARCH 2003 BLANKET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	GRAYBAR ELECTRIC CO, INC	1300761097	27-Mar-2003	01.0100.0503.003115	23.20	PO 70677, ELEC SUP, ITS
							Total Dept.: 10,611.26	
	0510	PARKS DEPARTMENT	GEORGETOWN OUTDOOR POWER, INC	183488	31-Mar-2003	01.0100.0510.003001	327.98	230 HAND BLOWER
			GEORGETOWN OUTDOOR POWER, INC	183488	31-Mar-2003	01.0100.0510.003001	400.00	650 ECHO BLOWER
			LOWE'S	077808685460	27-Mar-2003	01.0100.0510.003001	47.90	BLANKET ORDER FOR MISCELLANEOUS TOOLS FOR PARK
			LOWE'S	077808685486	27-Mar-2003	01.0100.0510.003001	56.90	MEASURING TAPES - 300 FOOT BLANKET ORDER FOR MISCELLANEOUS TOOLS FOR PARK
			GEORGETOWN OUTDOOR POWER, INC	183488	31-Mar-2003	01.0100.0510.003001	400.00	MEASURING TAPES - 300 FOOT CHAIN SAW 33.4CC
			GEORGETOWN OUTDOOR POWER, INC	183488	31-Mar-2003	01.0100.0510.003001	325.00	CHAIN SAW 48.7CC
			GEORGETOWN OUTDOOR POWER, INC	183488	31-Mar-2003	01.0100.0510.003001	45.00	CHAIN SAW BAR OIL
			LOWE'S	077808685460	27-Mar-2003	01.0100.0510.003001	100.00	CONES - RED ORANGE
			LOWE'S	077808685460	27-Mar-2003	01.0100.0510.003001	100.00	COOLER/ICE CHESTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	GEORGETOWN OUTDOOR POWER, INC	183488	31-Mar-2003	01.0100.0510.003001	56.16	ECHO OIL 5.2OZ
			GEORGETOWN OUTDOOR POWER, INC	183488	31-Mar-2003	01.0100.0510.003001	960.00	ECHO TRIMMER 26CC
			MAGNUM CUSTOM TRAILER, INC	198919	06-Mar-2003	01.0100.0510.005711	200.12	HEAVY DUTY PIPE TANDEM AXLE TRAILER
								SEE ATTACHED QUOTE FOR SPECIFICATIONS: HEAVY DUTY PIPE TANDEM AXLE TRAILER
			MAGNUM CUSTOM TRAILER, INC	199649	20-Mar-2003	01.0100.0510.005711	2,700.00	
								SEE ATTACHED QUOTE FOR SPECIFICATIONS: HEAVY DUTY PIPE TANDEM AXLE TRAILER
			MAGNUM CUSTOM TRAILER, INC	199951	26-Mar-2003	01.0100.0510.005711	99.88	
								SEE ATTACHED QUOTE FOR SPECIFICATIONS: HEAVY DUTY PIPE TANDEM AXLE TRAILER
			WAL MART STORES, INC	04/14/03	14-Apr-2003	01.0100.0510.003001	256.33	HOOVER WIND TUNNEL V2 BAGLESS VACUUM W/BONUS HOSE
			SERVICEMASTER	101809	31-Mar-2003	01.0100.0510.004999	565.33	MAR 03, CLEANING SVC, PARKS
			TERRAL ROBERTS	MAR 03	11-Apr-2003	01.0100.0510.004231	217.44	MAR 1-28/03 EXP REIMB, PARKS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPARTMENT	FAIRWAY SUPPLY INC	226326	31-Mar-2003	01.0100.0510.004542	287.04	MASTER PADLOCK #1
			MAGNUM CUSTOM TRAILER, INC	198919	06-Mar-2003	01.0100.0510.005711	-55.12	KEYED ALIKE PO 70488, TIRE & WHEEL, PARKS
			AUSTIN FLAG & FLAGPOLE, INC	13504	22-Mar-2003	01.0100.0510.004542	5.27	PO 70957, TEX TOUGH FLAG, PARKS
			GEORGETOWN OUTDOOR POWER, INC	183488	31-Mar-2003	01.0100.0510.003001	928.00	PRUNER 26CC
			LOWE'S	077808685460	27-Mar-2003	01.0100.0510.003001	50.00	SCREWDRIVERS
			LOWE'S	077808685460	27-Mar-2003	01.0100.0510.003001	90.00	SHOVELS/RAKES
			LOWE'S	077808685460	27-Mar-2003	01.0100.0510.003001	50.00	STRING - 1000 FOOT
			MYERS CONSTRUCTION INC	03-128-01	01-Apr-2003	01.0100.0510.004542	960.00	SUPPLIED & SPREAD DECOMPOSED GRANITE, PARKS
			AUSTIN FLAG & FLAGPOLE, INC	13504	22-Mar-2003	01.0100.0510.004542	106.00	TEXAS FLAG, 3X5 TEXAS TOUGHTEX
								SEE ATTACHED QUOTE:
								POINT OF CONTACT: JIM RODGERS OR TERRY ROBERTS
			LOWE'S	077808685460	27-Mar-2003	01.0100.0510.003001		(512) 260-4263
			GEORGETOWN OUTDOOR POWER, INC	183488	31-Mar-2003	01.0100.0510.003001	40.00	TOOL SET
							225.00	TRIMMER LINE 3LB. (.105) REDLINE
			GEORGETOWN OUTDOOR POWER, INC	183488	31-Mar-2003	01.0100.0510.003001	114.30	TRIMMER SPOOLS

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	AUSTIN FLAG & FLAGPOLE, INC	13504	22-Mar-2003	01.0100.0510.004542	70.00	US FLAG, 3X5 US TOUGHTEX
							Total Dept.: 9,728.53	
	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	2020	31-Mar-2003	01.0100.0540.003311	63.38	FECHHEIMER TROUSERS-CARGO (FOR P. KELTNER-TORN IN THE FIELD)
			S & P COMMUNICATIONS	224570	28-Mar-2003	01.0100.0540.004548	40.00	800 MHZ RADIO REPAIR
			S & P COMMUNICATIONS	224571	28-Mar-2003	01.0100.0540.004548	40.00	800 MHZ RADIO REPAIR
			S & P COMMUNICATIONS	224572	28-Mar-2003	01.0100.0540.004548	40.00	800 MHZ RADIO REPAIR
			SOUTHWESTERN BELL	APR 03;259-1735	01-Apr-2003	01.0100.0540.004211	168.14	APR 03, A#259-1735, EMS
			SOUTHWESTERN BELL	APR 03;260-1029	03-Apr-2003	01.0100.0540.004211	94.77	APR 03, A#260-1029, EMS
			NEXTEL COMMUNICATIONS	517321310	14-Apr-2003	01.0100.0540.004209	867.57	APR 03, A#517321310, EMS
			FUELMAN	19206	14-Apr-2003	01.0100.0540.003301	1,283.82	BLANKET PO FOR FUEL
			AIRGAS, INC	107778274	21-Mar-2003	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107778275	21-Mar-2003	01.0100.0540.003200	39.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107778276	21-Mar-2003	01.0100.0540.003200	35.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107781756	25-Mar-2003	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107783696	26-Mar-2003	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107783697	26-Mar-2003	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107783698	26-Mar-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107783699	26-Mar-2003	01.0100.0540.003200	41.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107783700	26-Mar-2003	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107783701	26-Mar-2003	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107783702	26-Mar-2003	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107792291	31-Mar-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107792292	31-Mar-2003	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107792293	31-Mar-2003	01.0100.0540.003200	8.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107792294	31-Mar-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107792295	31-Mar-2003	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107792296	31-Mar-2003	01.0100.0540.003200	43.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107792297	31-Mar-2003	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107792298	31-Mar-2003	01.0100.0540.003200	70.95	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107792299	31-Mar-2003	01.0100.0540.003200	40.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107792300	31-Mar-2003	01.0100.0540.003200	23.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107792301	31-Mar-2003	01.0100.0540.003200	16.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107804126	31-Mar-2003	01.0100.0540.003200	125.79	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107804127	31-Mar-2003	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107804128	31-Mar-2003	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107804129	31-Mar-2003	01.0100.0540.003200	118.89	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107804130	31-Mar-2003	01.0100.0540.003200	131.35	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107804131	31-Mar-2003	01.0100.0540.003200	92.71	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107804132	31-Mar-2003	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107804133	31-Mar-2003	01.0100.0540.003200	125.79	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107804134	31-Mar-2003	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107804135	31-Mar-2003	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107804136	31-Mar-2003	01.0100.0540.003200	62.54	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107804137	31-Mar-2003	01.0100.0540.003200	164.71	BLANKET PO FOR OXYGEN
			EAGLE OFFICE PRODUCTS, INC	33854	28-Mar-2003	01.0100.0540.003005	315.04	CHAIR, 24 HOUR TAKS, GY HON 7734AB12T
			SPECIALIZED BILLING & COLLECTIONS	2003-44	26-Mar-2003	01.0100.0540.004101	652.45	COLL FEES, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-45	27-Mar-2003	01.0100.0540.004101	11,086.60	COLL FEES, EMS
			CORPORATE EXPRESS	41849597	26-Mar-2003	01.0100.0540.003100	56.90	DESK STAPLER,STAND-UP,FULL STRIP,BLACK

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	GULF COAST PAPER CO, INC	376378	27-Mar-2003	01.0100.0540.003200	173.55	ENVY CLEANER (19 oz. AEROSOL) @ 12/CASE
			CORPORATE EXPRESS	42056543	01-Apr-2003	01.0100.0540.003100	4.00	FILE POCKET, VERTICAL, EXPAN 5-1/4", LETTER, RED
			CORPORATE EXPRESS	41921929	28-Mar-2003	01.0100.0540.003100	435.20	FORM HOLDER, TOP OPENING/STORAGE, 8-1/2"x
			CORPORATE EXPRESS	42090437	02-Apr-2003	01.0100.0540.003100	204.80	FORM HOLDER, TOP OPENING/STORAGE, 8-1/2"x
			EAGLE OFFICE PRODUCTS, INC	33854	28-Mar-2003	01.0100.0540.003005	215.00	GLOBAL Q2448SDR RETURN
			EAGLE OFFICE PRODUCTS, INC	33854	28-Mar-2003	01.0100.0540.003005	302.50	GLOBAL Q3066SPL DESK
			CORPORATE EXPRESS	41884711	27-Mar-2003	01.0100.0540.003100	43.53	LAMINATING POUCH, BADGE CARD SIZE, 10 MIL, 100/BX
			CORPORATE EXPRESS	41884711	27-Mar-2003	01.0100.0540.003100	100.52	LAMINATING POUCH, LUGGAGE TAG SIZE, 10 MIL, 100/BX
			SERVICEMASTER	101816	01-Apr-2003	01.0100.0540.003200	99.92	LARGE TRASH BAGS, ROLLS
			MILLER UNIFORM & EMBLEMS, INC	1798	28-Mar-2003	01.0100.0540.003311	15.00	LIEUTENANT BARS FOR BRYAN WISEMAN
			LOWE'S	077808685460	27-Mar-2003	01.0100.0540.003001	50.00	LINE REELS
			U WASH M	3397	31-Mar-2003	01.0100.0540.004800	133.00	MAR 03, LAUNDRY SERVICE, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV411750	02-Apr-2003	01.0100.0540.003200	208.80	NORMALE SALINE, 1000CC BAGS
			CORPORATE EXPRESS	41849597	26-Mar-2003	01.0100.0540.003100	3.00	PAPER CLIPS, SMOOTH FINISH, #1 SIZE, 100/BXBOX
			CORPORATE EXPRESS	41849597	26-Mar-2003	01.0100.0540.003100	9.50	PAPER CLIPS, SMOOTH FINISH, JUMBO SIZE, 100/BX

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	10540	EMS	FINGERPRINT AMERICA INC	150-3915	31-Mar-2003	01.0100.0540.003901	887.95	PO 70795, SAFETY ID PROG, EMS
			FINGERPRINT AMERICA INC	150-3915	31-Mar-2003	01.0100.0540.004999	-860.00	PO 70795, SAFETY ID PROG, EMS
			MILLER UNIFORM & EMBLEMS, INC	1798	28-Mar-2003	01.0100.0540.003311	-4.00	PO 71113, UNIFORMS, EMS
			CORPORATE EXPRESS	41849597	26-Mar-2003	01.0100.0540.003100	-21.60	PO 71122, MSC SUP, EMS
			CORPORATE EXPRESS	41849597	26-Mar-2003	01.0100.0540.003100	43.68	POST-IT NOTE PAD, 3"x3", ASST PASTELS, 12/PK
			CORPORATE EXPRESS	41849597	26-Mar-2003	01.0100.0540.003100	5.95	RUBBER BANDS, SIZE 33, 1/4 LB
			SUN BELT MEDICAL EMERGI SOURCE	154590	03-Apr-2003	01.0100.0540.003200	102.50	SOLU-MEDROL 125 mg. BOTTLES @ 25 per BOX
			CORPORATE EXPRESS	41849597	26-Mar-2003	01.0100.0540.003100	21.85	SORTER, GENERAL PURPOSE, 32 DIVISIONS, 3"x23-1/2"
			CORPORATE EXPRESS	41849597	26-Mar-2003	01.0100.0540.003100	12.59	STAPLE REMOVER, HEAVY-DUTY, B
			CORPORATE EXPRESS	41849597	26-Mar-2003	01.0100.0540.003100	19.50	STAPLES, STANDARD, CHIS POINT, 210/STRIP
			EMERGENCY MEDICAL PRODUCTS, INC	INV412703	03-Apr-2003	01.0100.0540.003200	136.08	STERILE WATER FOR IRRIGATION 250CC BOTTLES
			CORPORATE EXPRESS	41849597	26-Mar-2003	01.0100.0540.003100	24.68	TRANSPARENT TAPE, MAGIC 810, 1" 3-4"x1000", 10 PK
			MILLER UNIFORM & EMBLEMS, INC	1787	27-Mar-2003	01.0100.0540.003311	256.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	1794	27-Mar-2003	01.0100.0540.003311	256.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1908	28-Mar-2003	01.0100.0540.003311	256.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	1937	01-Apr-2003	01.0100.0540.003311	255.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	2023	01-Apr-2003	01.0100.0540.003311	256.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			FINGERPRINT AMERICA INC	150-3915	31-Mar-2003	01.0100.0540.004999	860.00	WHALE PACKETS FOR CHILD SAFETY SEATS
							Total Dept.: 21,176.41	
	0551	CONSTABLE PRECINCT #1	SUNSET PRESS, INC	00026054	31-Mar-2003	01.0100.0551.004229	417.00	3.5 INCH DIAMETER BADGE LABEL

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PR	G T DISTRIBUTORS, INC	INV0074327	04-Mar-2003	01.0100.0551.003311	499.60	BLACKINTON MEDAL OF HONOR
								HI-GLO WITH DELUXE WALNUT CASE
			EAGLE OFFICE PRODUCTS, INC	33946	03-Apr-2003	01.0100.0551.003100	4.50	BLANKET ORDER FOR OFFICE SUPPLIES
			G T DISTRIBUTORS, INC	INV0076360	01-Apr-2003	01.0100.0551.003311	49.75	PERIOD: MARCH - SEPTEMBER, 2003 WHITE & RED ENAM WITH CLUTCH BACK
								SEE ATTACHED:
							Total Dept.:	970.85
	0553	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	84034	01-Apr-2003	01.0100.0553.004623	220.40	(REPLACE PO#67632 - NEW FUNDING LINE ITEM) FINAL YR. CONTRACT FOR 4 STALKER RADAR UNITS @\$220.40 PER MONTH FOR FY 2003-2003
			G T DISTRIBUTORS, INC	INV0076485	03-Apr-2003	01.0100.0553.003008	475.16	AT-34200 AIR TASER 15' TRAINING CARTRIDGES
			G T DISTRIBUTORS, INC	INV0076483	03-Apr-2003	01.0100.0553.003008	399.95	AT-44000 AIR TASER M-26/BLACK
			G T DISTRIBUTORS, INC	INV0076485	03-Apr-2003	01.0100.0553.003008	399.95	AT-44000 AIR TASER M-26/BLACK

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	10553	CONSTABLE PR	G T DISTRIBUTORS, INC	INV0076484	03-Apr-2003	01.0100.0553.003008	799.90	AT-44000 M-26/BLACK AIR TASER
			G T DISTRIBUTORS, INC	INV0076483	03-Apr-2003	01.0100.0553.003008	499.80	AT-44200 AIR TASER 21' AIR CARTRIDGE
			G T DISTRIBUTORS, INC	INV0076484	03-Apr-2003	01.0100.0553.003008	179.85	AT-44850 - AIR TASER BLADE TECH HOLSTER
			G T DISTRIBUTORS, INC	INV0076485	03-Apr-2003	01.0100.0553.003008	59.95	AT-44850 AIR TASER BLADE TECH HOLSTER
			EAGLE OFFICE PRODUCTS, INC	33921	02-Apr-2003	01.0100.0553.003100	37.44	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03
			EAGLE OFFICE PRODUCTS, INC	33993	04-Apr-2003	01.0100.0553.003100	19.60	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03
			DELL COMPUTER CORP	312210611	02-Apr-2003	01.0100.0553.003010	1,360.00	DELL DIM 4550 PC
								PER ATTACHED QUOTE# 104769205
			ACCURINT	1015242-20030	31-Mar-2003	01.0100.0553.004210	272.50	LAW ENFORCEMENT COMPUTER SEARCH SERVICES
			ACCURINT	1015242-20030	31-Mar-2003	01.0100.0553.004210	-110.35	PO 70335, MAR 03, A#1015242, CONST#3
			DELL COMPUTER CORP	312210611	02-Apr-2003	01.0100.0553.003010	-3.00	PO 71136, DIM 4550, CONST#3
			DELL COMPUTER CORP	312210991	02-Apr-2003	01.0100.0553.003010	2.00	PO 71136, SURGE, CONST#3
			DELL COMPUTER CORP	312210991	02-Apr-2003	01.0100.0553.003010	37.00	PRO8T2 SURGE PROTECTOR
			NEW YORK CLOTHIERS	38891	02-Apr-2003	01.0100.0553.003311	78.00	ROYAL ROBBINS 5-11 #74251-055-KHAKI 34X30

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	53624	10-Mar-2003	01.0100.0560.004541	70.00	03/10/03, CROWN VIC, SHF
			RANDYS WRECKER SERVICE	2642	14-Mar-2003	01.0100.0560.004541	75.00	03/14/03, 98 CHEVY/CID, SHF
			RANDYS WRECKER SERVICE	2643	15-Mar-2003	01.0100.0560.004541	75.00	03/15/03, CROWN VIC #4916, SHF
			LEE'S WRECKER SERVICE	03/18/03	18-Mar-2003	01.0100.0560.004541	50.00	03/18/03, CROWN VIC #4511, SHF
			JOHNATHAN KIDWELL	04/02/03	02-Apr-2003	01.0100.0560.004232	70.00	03/30 - 04/01/03, EXP REIMB, SHF
			LIBERTY HILL TOWING	03/30/03	30-Mar-2003	01.0100.0560.004541	65.00	03/30/03, CROWN VIC #4708, SHF
			RANDYS WRECKER SERVICE	2678	30-Mar-2003	01.0100.0560.004541	75.00	03/30/03, CROWN VIC #4714, SHF
			DAVID MCGARAH	04/10/03	10-Apr-2003	01.0100.0560.004232	98.00	04/06 - 04/09/03, EXP REIMB, SHF
			MICHAEL K THOMPSON	04/10/03	10-Apr-2003	01.0100.0560.004232	98.00	04/06 - 04/09/03, TRAINING, SHF
			WILLIAMSON CO SUN, INC	04/07/03	07-Apr-2003	01.0100.0560.004310	25.60	04/07/03, IMPOUND/BULL AD, SHF
			LONGHORN OFFICE PRODUCTS, INC	44711-0	07-Apr-2003	01.0100.0560.003100	93.53	ACO WHITEBOARD MARKER
			SOUTHWESTERN BELL	APR 03;259-2634	01-Apr-2003	01.0100.0560.004211	205.23	APR 03; 259-2634, SHF
			SOUTHWESTERN BELL	APR 03;259-6487	01-Apr-2003	01.0100.0560.004211	31.20	APR 03; 259-6487, SHF
Total Dept.: 4,728.15								

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	49380	03-Mar-2003	01.0100.0560.004715	70.00	BLANKET PO FOR 3/03 TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	49381	03-Mar-2003	01.0100.0560.004715	70.00	BLANKET PO FOR 3/03 TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	49397	11-Mar-2003	01.0100.0560.004715	350.00	BLANKET PO FOR 3/03 TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	49399	13-Mar-2003	01.0100.0560.004715	70.00	BLANKET PO FOR 3/03 TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	53592	03-Mar-2003	01.0100.0560.004715	70.00	BLANKET PO FOR 3/03 TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	53610	06-Mar-2003	01.0100.0560.004715	70.00	BLANKET PO FOR 3/03 TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	53664	08-Mar-2003	01.0100.0560.004715	70.00	BLANKET PO FOR 3/03 TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	53725	12-Mar-2003	01.0100.0560.004715	65.00	BLANKET PO FOR 3/03 TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	53749	18-Mar-2003	01.0100.0560.004715	70.00	BLANKET PO FOR 3/03 TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	53827	24-Mar-2003	01.0100.0560.004715	70.00	BLANKET PO FOR 3/03 TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	53841	27-Mar-2003	01.0100.0560.004715	70.00	BLANKET PO FOR 3/03 TOWING SERVICE

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	CEDAR PARK WRECKER SERVICE	53845	27-Mar-2003	01.0100.0560.004715	70.00	BLANKET PO FOR 3/03 TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	53910	21-Mar-2003	01.0100.0560.004715	70.00	BLANKET PO FOR 3/03 TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	53985	31-Mar-2003	01.0100.0560.004715	70.00	BLANKET PO FOR 3/03 TOWING SERVICE
			LIBERTY HILL TOWING	03/04/03	04-Mar-2003	01.0100.0560.004715	65.00	BLANKET PO FOR 3/03 TOWING SERVICE
			LIBERTY HILL TOWING	03/08/03	08-Mar-2003	01.0100.0560.004715	65.00	BLANKET PO FOR 3/03 TOWING SERVICE
			LIBERTY HILL TOWING	03/13/03	13-Mar-2003	01.0100.0560.004715	65.00	BLANKET PO FOR 3/03 TOWING SERVICE
			LIBERTY HILL TOWING	03/16/03	16-Mar-2003	01.0100.0560.004715	65.00	BLANKET PO FOR 3/03 TOWING SERVICE
			LIBERTY HILL TOWING	03/19/03	19-Mar-2003	01.0100.0560.004715	65.00	BLANKET PO FOR 3/03 TOWING SERVICE
			LIBERTY HILL TOWING	03/20/03	20-Mar-2003	01.0100.0560.004715	65.00	BLANKET PO FOR 3/03 TOWING SERVICE
			RANDYS WRECKER SERVICE	2639	10-Mar-2003	01.0100.0560.004715	75.00	BLANKET PO FOR 3/03 TOWING SERVICE
			RANDYS WRECKER SERVICE	2647	16-Mar-2003	01.0100.0560.004715	75.00	BLANKET PO FOR 3/03 TOWING SERVICE
			RANDYS WRECKER SERVICE	2648	16-Mar-2003	01.0100.0560.004715	75.00	BLANKET PO FOR 3/03 TOWING SERVICE
			RANDYS WRECKER SERVICE	2674	29-Mar-2003	01.0100.0560.004715	75.00	BLANKET PO FOR 3/03 TOWING SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	44646-0	09-Apr-2003	01.0100.0560.003100	6.98	BOOK, PHONE REC, NCR, 400/ST
			PRODUCTS, INC					
			EAGLE OFFICE	33364	27-Feb-2003	01.0100.0560.003005	98.56	BRIDGE FOR DESK, 42X24, MEDIUM OAK
			PRODUCTS, INC					
			EAGLE OFFICE	33364	27-Feb-2003	01.0100.0560.003005	418.00	CREDENZA, W/LAT, LT PED
			PRODUCTS, INC					
			EAGLE OFFICE	33364	27-Feb-2003	01.0100.0560.003005	347.16	DESK, SNG, RT PED, 72X36
			PRODUCTS, INC					
			EAGLE OFFICE	33364	27-Feb-2003	01.0100.0560.003005	46.64	DRAWER, CENTER, 22" W, M/OAK
			PRODUCTS, INC					
			ARMOR HOLDINGS, INC	F03-101931	27-Mar-2003	01.0100.0560.003530	17.95	EVA-SAFE SYRINGE TUBES/12 PER CASE HS#3926.90.95
			EAGLE OFFICE	33364	27-Feb-2003	01.0100.0560.003005	254.76	TRAYLOR/SLATTER/CUTLERY
			PRODUCTS, INC					FILE, LATERAL, 3DRAWER, 36" - W/L
			EAGLE OFFICE	34017	07-Apr-2003	01.0100.0560.003005	519.20	FILE, LATERAL, 42" - 5 DRAWER
			PRODUCTS, INC					
			LONGHORN OFFICE	44646-0	09-Apr-2003	01.0100.0560.003100	5.92	FLUID, CORRECTION, ALL PURPOSE
			PRODUCTS, INC					
			LONGHORN OFFICE	44646-0	09-Apr-2003	01.0100.0560.003100	13.40	HOLDER, CERTIFICATE 5/PK, BK
			PRODUCTS, INC					
			LONGHORN OFFICE	44646-0	09-Apr-2003	01.0100.0560.003100	12.12	HOLDER, CERTIFICATE, 5/PK BURGUNDY
			PRODUCTS, INC					
			LONGHORN OFFICE	44646-0	09-Apr-2003	01.0100.0560.003100	40.20	HOLDER, CERTIFICATE, 5/PK, D/BUE
			PRODUCTS, INC					

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	LA QUINTA INN, BAYTOWN	04/11/03	11-Apr-2003	01.0100.0560.004232	491.40	HOTEL WHILE ATTENDING SWAT SCHOOL APRIL 26-MAY 2 FOR LARRY CHAMBERS CRAIG GRIPENTROG
								CONFIRMATION #5870068262
								NEED CHECK AT S.O. BY APRIL 25
			COMP USA, INC	521173723	26-Mar-2003	01.0100.0560.003010	190.00	MCGARAH/KLOCK HP SCANJET 4570C
								SCANNER#C9927A
			VERIZON SOUTHWEST	MAR 03;869-1516	28-Mar-2003	01.0100.0560.004211	93.58	MAR 03; 869-1516, SHF
			VERIZON SOUTHWEST	MAR 03;869-7480	28-Mar-2003	01.0100.0560.004211	45.12	MAR 03; 869-7480, SHF
			VERIZON SOUTHWEST	MAR 03;PL0-0269	25-Mar-2003	01.0100.0560.004211	20.04	MAR 03; PL0-0269, SHF
			LONGHORN OFFICE PRODUCTS, INC	44646-0	09-Apr-2003	01.0100.0560.003100	5.50	MARKER, SHARPIE, UFN, BK, 5PK
			LONGHORN OFFICE PRODUCTS, INC	44646-0	09-Apr-2003	01.0100.0560.003100	5.70	MARKER, SHARPIE, X-FINE, BK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	NOTARY INSURANCE SERVICES INC	04/11/03	11-Apr-2003	01.0100.0560.004410	92.00	NOTARY PUBLIC/ RON HALL/1 LOT = 4 YEARS MAIL ATTACHED FORMS WITH CHECK
			NOTARY INSURANCE SERVICES INC	04/11/03	11-Apr-2003	01.0100.0560.004410	0.00	TRAYLOR/SLATTER NOTARY, R HALL, SHF
			LONGHORN OFFICE PRODUCTS, INC	44646-0	09-Apr-2003	01.0100.0560.003100	11.20	NOTE, POST IT, 1.5X2, 12/PK, ULT
			EAGLE OFFICE PRODUCTS, INC	33364	27-Feb-2003	01.0100.0560.003005	107.36	ORGANIZER, MULTIMEDIA
			EAGLE OFFICE PRODUCTS, INC	33364	27-Feb-2003	01.0100.0560.003005	91.08	ORGANIZER, SLF, 72X14-5
			LONGHORN OFFICE PRODUCTS, INC	44646-0	09-Apr-2003	01.0100.0560.003100	17.76	PEN, RBALL, RT, G2, GEL, FINE, BLACK
			LONGHORN OFFICE PRODUCTS, INC	44646-0	09-Apr-2003	01.0100.0560.003100	7.68	PEN, UNI-GEL, RT, MED, RED
			LONGHORN OFFICE PRODUCTS, INC	44646-0	09-Apr-2003	01.0100.0560.003100	0.07	PO#71353, HOLDERS, SHF
			LONGHORN OFFICE PRODUCTS, INC	44646-0	09-Apr-2003	01.0100.0560.003100	31.92	PROTECTOR, SHEET, LTR, TPLD, CR
			FUELMAN	18878	07-Apr-2003	01.0100.0560.003301	3,524.87	QTRLY PO FOR GASOLINE
			EAGLE OFFICE PRODUCTS, INC	33364	27-Feb-2003	01.0100.0560.003005	8.80	RAILS F/FIL' G600&400

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 10560	COUNTY SHERIFF	TEXAS TACTICAL POLICE OFFICERS ASSN	04/08/03	08-Apr-2003	01.0100.0560.004232	200.00	REGISTRATION TO ATTEND PHYSICAL FITNESS FOR LAW ENFORCEMENT COURSE MARCH 31-APRIL 1 IN PASADENA FOR CRAIG GRIPENTROG JOHNATHAN KIDWELL
		BRACKENRIDGE & CHILDRENS HOSPITAL	60041/5911	26-Mar-2003	01.0100.0560.003530	457.50	SANE EXAM, SHF
		ARMOR HOLDINGS, INC	F03-101931	27-Mar-2003	01.0100.0560.003530	12.50	SHIPPING
		SPILLAR CUSTOM HITCHES, INC	RR37928	21-Mar-2003	01.0100.0560.003002	90.00	SHOP LABOR TO INSTALL SPOTLIGHT ON TAHOE K-9 UNIT
		LONGHORN OFFICE PRODUCTS, INC	44646-0	09-Apr-2003	01.0100.0560.003006	33.28	MCGARAH/KLOCK STAND, MONITOR, KYBDSTOR, GY
		EAGLE OFFICE PRODUCTS, INC	33364	27-Feb-2003	01.0100.0560.003005	319.88	STORAGE, STACK-ON SHELF FOR DESK, F/72
		EAGLE OFFICE PRODUCTS, INC	33364	27-Feb-2003	01.0100.0560.003005	76.56	TOP, LAMINATE, 36X19, MED.OAK
		LONGHORN OFFICE PRODUCTS, INC	44646-0	09-Apr-2003	01.0100.0560.003100	26.40	WALLET, EXP, 3.5, 11.75X9.5

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	ARMOR HOLDINGS, INC	F03-101931	27-Mar-2003	01.0100.0560.003530	208.95	YELLOW BOX SEALING TAPE HS# 4821.90.20
							Total Dept.: 10,926.60	
	0562	DPS & ABC GEORGETOWN	EAGLE OFFICE PRODUCTS, INC	33951	03-Apr-2003	01.0100.0562.003100	23.39	CARTRIDGE TAPE 1/2" BLACK ON WHITE TWO/PACK
			EAGLE OFFICE PRODUCTS, INC	33951	03-Apr-2003	01.0100.0562.003100	111.96	INKJET CARTRIDGE BLACK
			APPLIED CONCEPTS, INC	83906	01-Apr-2003	01.0100.0562.004623	354.00	RENTAL OF SIX-STALKER PATROL MOUNTED KA-BAND RADAR UNITS. CONTINUE CONTRACT REFERENCE OLD PO#61836
								PERIOD: 10-01-2002 THRU 09-30-2003 (MONTH 20 THRU 31 OF A 36-MONTH CONTRACT)
								SIX RADARS @ \$59.00 PER MO. = \$354.00 12-MONTH TOTAL = \$4,248.
			EAGLE OFFICE PRODUCTS, INC	33951	03-Apr-2003	01.0100.0562.003100	21.60	ZEBRA PEN ROLLERBALL RT SARSA
								SEE ATTACHED:

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0564	DPS NORTHWEST	SPRINT	MAR 03;DPS/NW	18-Mar-2003	01.0100.0564.004209	95.84	MAR 03, A#0099746048-4, DPS/NW
							Total Dept.: 95.84	
	0570	COUNTY JAIL	LONNIE B FELTON	04/09/03	09-Apr-2003	01.0100.0570.004231	97.96	04/02/03, EXP REIMB, JAIL
			WENDY DENSON	04/09/03	09-Apr-2003	01.0100.0570.004231	15.12	04/02/03, EXP REIMB, JAIL
			GARY W KEETON	04/09/03	09-Apr-2003	01.0100.0570.004231	89.41	04/07/03, EXP REIMB, JAIL
			PAUL R STEHLE	04/09/03	09-Apr-2003	01.0100.0570.004231	99.45	04/08 - 04/09/03, EXP REIMB, JAIL
			LARRY ANIKA	04/11/03	11-Apr-2003	01.0100.0570.004231	93.58	04/10 - 04/11/03, EXP REIMB, JAIL
			LAWRENCE MARSHALL CHEVY OLDS	03/25/03A	25-Mar-2003	01.0100.0570.005700	17,365.00	2002/2003 JAIL UNIT WHITE
								BID NUMBER: 03WC501
				376827	03-Apr-2003	01.0100.0570.003318	63.54	GIFFORD 8" NAT ROLL TOWELS
				376827	03-Apr-2003	01.0100.0570.003306	180.00	8OZ STYRO CUPS
			HOME AID HEALTHCARE INC	HAH5487	17-Jan-2003	01.0100.0570.003316	133.59	ACCU-CHEK ADVANTAGE TEST STRIPES, 50 COUNT
			BRAZOS MOBILE IMAGING, INC	03/31/03BN	31-Mar-2003	01.0100.0570.003316	50.00	BRACK NIPPET, JAIL
			BRAZOS MOBILE IMAGING, INC	03/31/03CP	31-Mar-2003	01.0100.0570.003316	50.00	CARROLL PHILLIPS, JAIL
			BRAZOS MOBILE IMAGING, INC	03/18/03CH	18-Mar-2003	01.0100.0570.003316	50.00	CHARLES HANNA, JAIL
			HOME AID HEALTHCARE INC	HAH5487	17-Jan-2003	01.0100.0570.003316	37.80	CHLORPHENIRAMINE (CPM), 4MG, 100 COUNT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	GULF COAST PAPER CO, INC	376827	03-Apr-2003	01.0100.0570.003318	150.00	CLEAR TRASH BAGS
			GULF COAST PAPER CO, INC	376827	03-Apr-2003	01.0100.0570.003306	16.62	DART SLOT LIDS
			BRAZOS MOBILE IMAGING, INC	03/18/03DC	18-Mar-2003	01.0100.0570.003316	50.00	DAVID CARTER, JAIL
			BRAZOS MOBILE IMAGING, INC	03/18/03DH	18-Mar-2003	01.0100.0570.003316	50.00	DAVID HARVEY, JAIL
			HOME AID HEALTHCARE INC	HAH5487	17-Jan-2003	01.0100.0570.003316	55.00	DRESSING CHANGE TRAY
			BRAZOS MOBILE IMAGING, INC	03/31/03EC	31-Mar-2003	01.0100.0570.003316	50.00	EDGAR CABRERA, JAIL
			HEALTHMASTER	8634	24-Mar-2003	01.0100.0570.003316	100.74	ENSURE PLUS, CHOCOLATE FLAVOR, 8OZ, 24 COUNT
			HOME AID HEALTHCARE INC	HAH5487	17-Jan-2003	01.0100.0570.003316	10.90	IBUPROFEN 200MG, 50 COUNT
			HOME AID HEALTHCARE INC	HAH5487	17-Jan-2003	01.0100.0570.003316	52.50	IBUPROFEN 400MG, 500 COUNT
			HOME AID HEALTHCARE INC	HAH5487	17-Jan-2003	01.0100.0570.003316	67.50	IBUPROFEN 600MG, 500 COUNT
			HOME AID HEALTHCARE INC	HAH5487	17-Jan-2003	01.0100.0570.003316	85.90	INCISION AND DRAINAGE TRAY
			BRAZOS MOBILE IMAGING, INC	03/18/03JG	18-Mar-2003	01.0100.0570.003316	50.00	JORGE GUTIERREZ, JAIL
			BRAZOS MOBILE IMAGING, INC	03/31/03JA	31-Mar-2003	01.0100.0570.003316	50.00	JOSE ARREDONDO, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	138813	02-Apr-2003	01.0100.0570.003317	335.00	LUCIO REYNALDO, JAIL
			CLINICAL PATHOLOGY LABORATORIES INC	200303-0	31-Mar-2003	01.0100.0570.003316	969.40	MAR 03; LAB TESTS, JAIL

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0570	COUNTY JAIL	GULF COAST PAPER CO, INC	376827	03-Apr-2003	01.0100.0570.003306	66.05	MED POLY EMBOSSED GLOVES, 10/100
		AUSTIN ORAL SURGERY ASSOC PC	138803	02-Apr-2003	01.0100.0570.003317	531.00	MICHAEL BEAULIEU, JAIL
		BRAZOS MOBILE IMAGING, INC	03/31/03MK	31-Mar-2003	01.0100.0570.003316	50.00	MICHAEL KING, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	138805	02-Apr-2003	01.0100.0570.003317	335.00	MICHAEL NUSE, JAIL
		HOME AID HEALTHCARE INC	HAH5487	17-Jan-2003	01.0100.0570.003316	286.75	MINOR LACERATION TRAY
		LONGHORN OFFICE PRODUCTS, INC	44746-0	04-Apr-2003	01.0100.0570.003100	108.70	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES-APRIL 2003
		LONGHORN OFFICE PRODUCTS, INC	44842-0	08-Apr-2003	01.0100.0570.003100	94.31	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES-APRIL 2003
		LONGHORN OFFICE PRODUCTS, INC	44965-0	09-Apr-2003	01.0100.0570.003100	15.95	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES-APRIL 2003
		AUSTIN ORAL SURGERY ASSOC PC	138820	02-Apr-2003	01.0100.0570.003317	727.00	MONTY HUNTER, JAIL
		ALL POINTS COMMUNICATIONS INC	303057	07-Apr-2003	01.0100.0570.003003	5,695.00	MOTOROLA CT250 PORTABLE 4 CHANNEL RADIO, MODEL # AAH34RDC9AA1
		SAFEGUARD BUSINESS SYSTEMS, INC	018583061	03-Apr-2003	01.0100.0570.004350	215.00	NOTICE OF APPEARANCE FORMS, 2 PART CARBONLESS, 2,000 SETS
		GULF COAST PAPER CO, INC	376827	03-Apr-2003	01.0100.0570.003318	33.73	PANLINERS 16-38/ X 4-3/8

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	018539036	20-Mar-2003	01.0100.0570.004350	43.16	PO#70845, ARREST REPORTS, JAIL
		SAFEGUARD BUSINESS SYSTEMS, INC	018574436	01-Apr-2003	01.0100.0570.004350	-43.16	PO#70845, ARREST REPORTS, JAIL
		GULF COAST PAPER CO, INC	376827	03-Apr-2003	01.0100.0570.003318	1.27	PO#71298, TRASH BAGS, JAIL
		BRAZOS MOBILE IMAGING, INC	03/18/03PF	18-Mar-2003	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
		BRAZOS MOBILE IMAGING, INC	03/31/03PF	31-Mar-2003	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
		GULF COAST PAPER CO, INC	376827	03-Apr-2003	01.0100.0570.003306	125.25	REG WHITE TEASPOONS
		SAFEGUARD BUSINESS SYSTEMS, INC	018539036	20-Mar-2003	01.0100.0570.004350	255.00	REORDER OF PREPRINTED ARREST REPORTS, 3 PART FORM, CARBONLESS, 2,000 SETS (ORDER #G11JRO)
		BRAZOS MOBILE IMAGING, INC	03/31/03RF	31-Mar-2003	01.0100.0570.003316	50.00	ROGER FANTROY, JAIL
		BRAZOS MOBILE IMAGING, INC	03/31/03RL	31-Mar-2003	01.0100.0570.003316	50.00	RONNIE LEAL, JAIL
		BRAZOS MOBILE IMAGING, INC	03/18/03SS	18-Mar-2003	01.0100.0570.003316	50.00	SANTOS SILVA, JAIL
		BRAZOS MOBILE IMAGING, INC	03/31/03SS	31-Mar-2003	01.0100.0570.003316	50.00	SANTOS SILVA, JAIL
		GULF COAST PAPER CO, INC	376827	03-Apr-2003	01.0100.0570.003318	75.00	SCOTCH PADS
		ALL POINTS COMMUNICATIONS INC	303057	07-Apr-2003	01.0100.0570.003003	56.95	SHIPPING & HANDLING
		HOME AID HEALTHCARE INC	HAH5487	17-Jan-2003	01.0100.0570.003316	21.50	SKIN STAPLE REMOVER WITH OUT GAUZE

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	HOME AID HEALTHCARE INC	HAH5487	17-Jan-2003	01.0100.0570.003316	65.06	SUCTION CATHETER KIT, 14FR WITH WHITE VALUE, VINYL GLOVES AND 120ML WATER, 36 COUNT
		HOME AID HEALTHCARE INC	HAH5487	17-Jan-2003	01.0100.0570.003316	83.35	TRANSPARENT SURGICAL TAPE, 1 INCH
		ARAMARK CORRECTIONAL SERVICES	4295000224	03-Apr-2003	01.0100.0570.003306	7,712.83	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
						Total Dept.: 37,353.71	
0576	JUVENILE SERVICES	GAIL BALDAUF	04/01/03	01-Apr-2003	01.0100.0576.004231	37.44	FEB 14-MAR 26/03 EXP REIMB, JUV SERV
		GAIL BALDAUF	04/01/03	01-Apr-2003	01.0100.0576.004232	10.80	FEB 14-MAR 26/03 EXP REIMB, JUV SERV
		VIKING OFFICE PRODUCTS	598244	09-Jan-2003	01.0100.0576.004999	179.99	HEAVY DUTY CROSS CUT SHREDDER
		CINGULAR WIRELESS	JAN-MAR 03;J/SERV	18-Mar-2003	01.0100.0576.004209	124.23	JAN-FEB-MAR 03, A#782180376, J/SERV
		VERIZON SOUTHWEST	MAR 03;930-3322	22-Mar-2003	01.0100.0576.004211	283.37	MAR 03, A#930-3322, JUV/SERV
		TERRI K OLDHAM	04/02/03	02-Apr-2003	01.0100.0576.004231	57.60	MAR 14-28/03 EXP REIMB, JUV/SERV
		LAUREN LAKIN	03/28/03	28-Mar-2003	01.0100.0576.004232	117.00	MAR 24-28/03 EXP REIMB, JUV/SERV
		BECKY HAMILTON	04/01/03	01-Apr-2003	01.0100.0576.004231	70.92	MAR 3-25/03, EXP REIMB, JUV/SERV
		MATTHEW SMITH	04/02/03	02-Apr-2003	01.0100.0576.004231	225.79	MAR 3-31/03 EXP REIMB, JUV/SERV
		MATTHEW SMITH	04/02/03	02-Apr-2003	01.0100.0576.004232	1.44	MAR 3-31/03 EXP REIMB, JUV/SERV
		RHONDA COX	04/01/03	01-Apr-2003	01.0100.0576.004231	176.40	MAR 4-31/03 EXP REIMB, JUV/SERV

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	JENNIFER L THOMAS	04/02/03	02-Apr-2003	01.0100.0576.004231	108.72	MAR 5-27/03 EXP REIMB, JUV/SERV
		LOU ANN KORNBLUM	04/01/03	01-Apr-2003	01.0100.0576.004231	39.96	MAR 5-31/03 EXP REIMB, JUV/SERV
		LOIS J LEONARD	04/01/03	01-Apr-2003	01.0100.0576.004231	38.88	MAR 7-24/03 EXP REIMB, JUV/SERV
		JANET MILAM	03/31/03	31-Mar-2003	01.0100.0576.004231	49.68	MAR 7-28/03 EXP REIMB, JUV/SERV
		JANET MILAM	03/31/03	31-Mar-2003	01.0100.0576.004232	2.16	MAR 7-28/03 EXP REIMB, JUV/SERV
		DERON REINDERS	04/03/03	03-Apr-2003	01.0100.0576.004231	56.88	MAR 7-APR 01/03 EXP REIMB, JUV/SERV
		DERON REINDERS	04/03/03	03-Apr-2003	01.0100.0576.004232	1.44	MAR 7-APR 01/03 EXP REIMB, JUV/SERV
		MINOLTA CORPORATION	D022659291	26-Feb-2003	01.0100.0576.004621	872.06	NOV-FEB 24/03, S#3134582, J/SERV
		MINOLTA CORPORATION	D022659292	26-Feb-2003	01.0100.0576.004621	326.61	NOV-FEB 24/03, S#31714021, J/SERV
		VIKING OFFICE PRODUCTS	598244	09-Jan-2003	01.0100.0576.003100	95.04	PERMA STOR-ALL BOXES
		VIKING OFFICE PRODUCTS	598244	09-Jan-2003	01.0100.0576.003100	1.48	PO 69389, OFC SUP, JUV/SERV
		VIKING OFFICE PRODUCTS	598244	09-Jan-2003	01.0100.0576.003006	179.99	PO 69389, SHREDDER JUV/SERV
		VIKING OFFICE PRODUCTS	598244	09-Jan-2003	01.0100.0576.004999	-179.99	PO 69389, SHREDDER, JUV/SERV
		VIKING OFFICE PRODUCTS	598244	09-Jan-2003	01.0100.0576.003100	17.97	SHREDDER BAGS
						Total Dept.: 2,895.86	
0581 911	COMMUNICATI	VERIZON SOUTHWEST	MAR 03;930-3199	25-Mar-2003	01.0100.0581.004211	0.32	MAR 03, A#930-3199, 911/COMM
		MELISSA POGUE	04/08/03	08-Apr-2003	01.0100.0581.004231	75.60	MAR 26-APR 8/03, EXP REIMB, 911/COMM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0630	HEALTH DISTRICT	SOUTHWESTERN BELL	APR 03;259-8946	01-Apr-2003	01.0100.0630.004211	97.56	APR 03, A#259-8946, H/DEPT
			BESTLINE COMMUNICATIONS	APR 03;6069	01-Apr-2003	01.0100.0630.004211	42.09	APR 03, A#6069, HEALTH
			BESTLINE COMMUNICATIONS	APR 03;6091	01-Apr-2003	01.0100.0630.004211	18.42	APR 03, A#6091, HEALTH
			ALBERTSONS	04/15/03	15-Apr-2003	01.0100.0630.004905	2,357.17	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	04/15/03	15-Apr-2003	01.0100.0630.004905	118.70	INDIGENT HEALTH
			AUSTIN CARDIOVASCULAR ASSOC	04/15/03	15-Apr-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
			AUSTIN GASTROENTEROLOG ASSOC	04/15/03	15-Apr-2003	01.0100.0630.004905	1,704.20	INDIGENT HEALTH
			AUSTIN HEART, P A	04/15/03	15-Apr-2003	01.0100.0630.004905	311.22	INDIGENT HEALTH
			AUSTIN INFECTIOUS DISEASE CONSULTANTS	04/15/03	15-Apr-2003	01.0100.0630.004905	100.38	INDIGENT HEALTH
			AUSTIN NEUROLOGICAL CLINIC	04/15/03	15-Apr-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			AUSTIN ORAL SURGERY ASSOC PC	04/15/03	15-Apr-2003	01.0100.0630.004905	108.01	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	04/15/03	15-Apr-2003	01.0100.0630.004905	701.55	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	04/15/03	15-Apr-2003	01.0100.0630.004905	541.70	INDIGENT HEALTH
							Total Dept.: 75.92	

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0100 0630	HEALTH DISTR	BALCONES ANESTHESIOLOGIS	04/15/03	15-Apr-2003	01.0100.0630.004905	108.85	INDIGENT HEALTH
		BING G YEE, MD	04/15/03	15-Apr-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
		BLUEBONNET TRAILS	04/15/03	15-Apr-2003	01.0100.0630.004905	256.40	INDIGENT HEALTH
		COMMUNITY MHMR CTR					
		BONNIE S STUMP, MD	04/15/03	15-Apr-2003	01.0100.0630.004905	70.64	INDIGENT HEALTH
		BRACKENRIDGE & CHILDRENS HOSPITAL	04/15/03	15-Apr-2003	01.0100.0630.004905	88.43	INDIGENT HEALTH
		BRACKENRIDGE & CHILDRENS HOSPITAL	04/15/03A	15-Apr-2003	01.0100.0630.004905	1,967.08	INDIGENT HEALTH
		CAPITAL SURGEONS GROUP	04/15/03	15-Apr-2003	01.0100.0630.004905	629.26	INDIGENT HEALTH
		CAPITOL ANESTHESIOLOGY ASSN	04/15/03	15-Apr-2003	01.0100.0630.004905	497.60	INDIGENT HEALTH
		CAPITOL EMERGENCY ASSOCIATES, PA	04/15/03	15-Apr-2003	01.0100.0630.004905	861.77	INDIGENT HEALTH
		CENTRAL TEXAS NEUROLOGY	04/15/03	15-Apr-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
		CENTRAL TEXAS SURGICAL ASSOC	04/15/03	15-Apr-2003	01.0100.0630.004905	109.66	INDIGENT HEALTH
		CLINICAL PATHOLOGY ASSOCIATES	04/15/03	15-Apr-2003	01.0100.0630.004905	16.64	INDIGENT HEALTH
		CLINICAL PATHOLOGY LABORATORIES INC	04/15/03	15-Apr-2003	01.0100.0630.004905	511.15	INDIGENT HEALTH

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0100 0630	HEALTH DISTR	DHARSHINI WALLOOPPILLAL, MD	04/15/03	15-Apr-2003	01.0100.0630.004905	150.02	INDIGENT HEALTH
		EHRIN PARKER D O	04/15/03	15-Apr-2003	01.0100.0630.004905	48.28	INDIGENT HEALTH
		EMERGENCY MEDICAL GROUP	04/15/03	15-Apr-2003	01.0100.0630.004905	87.83	INDIGENT HEALTH
		EYE ASSOC OF CENTRAL TEXAS	04/15/03	15-Apr-2003	01.0100.0630.004905	980.81	INDIGENT HEALTH
		FOOT ASSOCIATES OF CENTRAL TX	04/15/03	15-Apr-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
		GEORGETOWN COMMUNITY CLINIC	04/15/03	15-Apr-2003	01.0100.0630.004905	93.84	INDIGENT HEALTH
		GEORGETOWN HEALTHCARE SYSTEM, INC	04/15/03	15-Apr-2003	01.0100.0630.004905	4,135.92	INDIGENT HEALTH
		HEALTH CENTER AT ICH	04/15/03	15-Apr-2003	01.0100.0630.004905	599.36	INDIGENT HEALTH
		J P BORDELON & ASSOC	04/15/03	15-Apr-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
		JEFFREY R COHEN, DPM	04/15/03	15-Apr-2003	01.0100.0630.004905	48.28	INDIGENT HEALTH
		JOHN S MANGIONE	04/15/03	15-Apr-2003	01.0100.0630.004905	64.64	INDIGENT HEALTH
		JOHN V SHERMAN, MD	04/15/03	15-Apr-2003	01.0100.0630.004905	43.37	INDIGENT HEALTH
		JOHNS COMMUNITY HOSPITAL	04/15/03	15-Apr-2003	01.0100.0630.004905	6,724.05	INDIGENT HEALTH
		KUMAR SATHIANATHAN, MD	04/15/03	15-Apr-2003	01.0100.0630.004905	156.07	INDIGENT HEALTH
		MEDICINE SHOPPE	04/15/03	15-Apr-2003	01.0100.0630.004905	1,610.83	INDIGENT HEALTH

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0100 0630	HEALTH DISTR	NORTH AUSTIN MEDICAL CENTER	04/15/03	15-Apr-2003	01.0100.0630.004905	97.28	INDIGENT HEALTH
		OAKWOOD SURGERY CENTER	04/15/03	15-Apr-2003	01.0100.0630.004905	1,815.38	INDIGENT HEALTH
		OAKWOOD WOMEN'S CENTRE	04/15/03	15-Apr-2003	01.0100.0630.004905	72.83	INDIGENT HEALTH
		OPTICAL DESIGN	04/15/03	15-Apr-2003	01.0100.0630.004905	268.00	INDIGENT HEALTH
		OPTICAL DESIGN	04/15/03A	15-Apr-2003	01.0100.0630.004905	47.00	INDIGENT HEALTH
		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	04/15/03	15-Apr-2003	01.0100.0630.004905	564.36	INDIGENT HEALTH
		PAT LOUIS	04/15/03	15-Apr-2003	01.0100.0630.004905	64.10	INDIGENT HEALTH
		PHYSICIANS CENTER	04/15/03	15-Apr-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
		QUICK MESA PARK PHARMACY	04/15/03	15-Apr-2003	01.0100.0630.004905	1,627.73	INDIGENT HEALTH
		RIVER RANCH RADIOLOGY	04/15/03	15-Apr-2003	01.0100.0630.004905	432.05	INDIGENT HEALTH
		ROBERT P WILLS	04/15/03	15-Apr-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
		RONALD M MANSOLO, MD	04/15/03	15-Apr-2003	01.0100.0630.004905	123.20	INDIGENT HEALTH
		ROUND ROCK HEALTH CLINIC	04/15/03	15-Apr-2003	01.0100.0630.004905	453.46	INDIGENT HEALTH
		ROUND ROCK MEDICAL CENTER	04/15/03	15-Apr-2003	01.0100.0630.004905	31,770.01	INDIGENT HEALTH
		SCOTT & WHITE CLINIC	04/15/03	15-Apr-2003	01.0100.0630.004905	3,151.33	INDIGENT HEALTH
		SCOTT & WHITE MEMORIAL HOSPITAL	04/15/03	15-Apr-2003	01.0100.0630.004905	15,107.34	INDIGENT HEALTH
		SETON MEDICAL CENTER	04/15/03	15-Apr-2003	01.0100.0630.004905	6,372.47	INDIGENT HEALTH

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0100 0630	HEALTH DISTR	SETON NORTHWEST HOSPITAL	04/15/03	15-Apr-2003	01.0100.0630.004905	33.84	INDIGENT HEALTH
		STERLING S KAYE	04/15/03	15-Apr-2003	01.0100.0630.004905	87.00	INDIGENT HEALTH
		STUART C MCKENNON, MD	04/15/03	15-Apr-2003	01.0100.0630.004905	54.22	INDIGENT HEALTH
		TEJAS EAR NOSE & THROAT	04/15/03	15-Apr-2003	01.0100.0630.004905	455.50	INDIGENT HEALTH
		TEXAN EYE CARE	04/15/03	15-Apr-2003	01.0100.0630.004905	252.38	INDIGENT HEALTH
		TEXAS ONCOLOGY	04/15/03	15-Apr-2003	01.0100.0630.004905	31.65	INDIGENT HEALTH
		TEXAS ORTHOPEDICS, SPO & REHAB	04/15/03	15-Apr-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
		THIRD COAST EMERGENCY PHYSICIANS	04/15/03	15-Apr-2003	01.0100.0630.004905	324.31	INDIGENT HEALTH
		TRAUMA MEDICAL GROUP	04/15/03	15-Apr-2003	01.0100.0630.004905	186.85	INDIGENT HEALTH
		UROLOGY ASSOCIATES	04/15/03	15-Apr-2003	01.0100.0630.004905	48.28	INDIGENT HEALTH
		VINCENT A SHERMAN, MD	04/15/03	15-Apr-2003	01.0100.0630.004905	201.59	INDIGENT HEALTH
		VISWAJYOTHI MAMBAPOOR MD	04/15/03	15-Apr-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
		WAL MART STORES, INC	04/15/03	15-Apr-2003	01.0100.0630.004905	11.79	INDIGENT HEALTH
		WAL MART STORES, INC	04/15/03A	15-Apr-2003	01.0100.0630.004905	4,122.23	INDIGENT HEALTH
						Total Dept.: 94,074.02	
0640	PUBLIC ASSISTANCE	LEANDER VFD	04/16/03	16-Apr-2003	01.0100.0640.004104	15,508.25	2003 1ST HALF RURAL FIRE DISTRIBUTION, PUB/ASST

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0100	0640	PUBLIC ASSIST	TEXAS WILDLIFE DAMAGE MGMT FUND	228187	31-Mar-2003	01.0100.0640.004965	1,800.00	MAR 03, FIELD AGREEMENT, PUB/ASST
			WILLIAMSON CO HUMANE SOCIETY, INC	MAR 03A	14-Apr-2003	01.0100.0640.004972	2,065.00	MAR 03, SHELTERING, PUB/ASST
							Total Dept.: 19,373.25	
	0645	CHILD WELFARE	TEXAS DEPT OF PROTECTIVE & REGULATORY SERVICES	04/09/03A	09-Apr-2003	01.0100.0645.004100	24,769.63	STAFF CONTRIBUTION, C#7990006, 1ST-2ND QTR FOR FY 03
			TEXAS DEPT OF PROTECTIVE & REGULATORY SERVICES	04/09/03	09-Apr-2003	01.0100.0645.004100	9,448.26	STAFF CONTRIBUTION, C#7990006, 4TH QTR FOR FY 02
							Total Dept.: 34,217.89	
	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS CHEVRON USA, INC	APR 03:6726 7898780486303	01-Apr-2003 28-Mar-2003	01.0100.0665.004211 01.0100.0665.003301	85.23 250.00	APR 03, A#6726, EXT/SERV BLANKET FOR GASOLINE PURCHASES
			DAVID D WRIGHT	03/28/03	28-Mar-2003	01.0100.0665.004231	225.00	PERIOD: JAN/2003 THRU MARCH/2003 MAR 01-27/03 EXP REIMB, EXT/SERV
			MARTY GRAVES	04/01/03	01-Apr-2003	01.0100.0665.004231	323.28	MAR 4-29/03 EXP REIMB, EXT/SERV
			CHRISTI STROMBERG	03/31/03	31-Mar-2003	01.0100.0665.004231	111.24	MAR 4-29/03, EXP REIMB, EXT/SERV
			DAVID D WRIGHT	03/28/03A	28-Mar-2003	01.0100.0665.004232	168.48	MAR 6/03 EXP REIMB, EXT/SERV

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0100	0665	EXTENSION SE	CHEVRON USA, INC	7898780486303	28-Mar-2001	01.0100.0665.003301	-235.33	PO 68930, MAR 03, A#789-878-048-6, EXT/SERV
							Total Dept.: 927.90	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	03C0011107131	16-Mar-2001	01.0100.1000.003905	62.32	MAR 03, A#0011107133, CRTHSE
			OZARKA NATURAL SPRING WATER	03C0012685020	16-Mar-2001	01.0100.1000.003905	35.92	MAR 03, A#0012685020, CRTHSE
			OZARKA NATURAL SPRING WATER	03C0114872823	16-Mar-2001	01.0100.1000.003905	36.43	MAR 03, A#0114872823, CTHSE
			OZARKA NATURAL SPRING WATER	03C0115320012	16-Mar-2001	01.0100.1000.003905	20.00	MAR 03, A#0115320012, CRTHSE
			OZARKA NATURAL SPRING WATER	03C6300359509	16-Mar-2001	01.0100.1000.003905	165.15	MAR 03, A#6300359509, CTHSE
							Total Dept.: 319.82	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	03C0116410689	16-Mar-2001	01.0100.1005.003905	12.98	MAR 03, A#0116410689, RR/ANX
							Total Dept.: 12.98	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	03C0013100078	16-Mar-2001	01.0100.1006.003905	14.98	MAR 03, A#0013100078, RR ADD
			OZARKA NATURAL SPRING WATER	03C0114510217	16-Mar-2001	01.0100.1006.003905	9.74	MAR 03, A#0114510217, RR ADD

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	1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	03C0012877478	16-Mar-2003	01.0100.1008.003905	41.67	MAR 03, A#0012877478, JAIL
							Total Dept.: 24.72	
	1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	03C0012685079	16-Mar-2003	01.0100.1009.003905	23.95	MAR 03, A#0012685079, CRIM JUST CTR
							Total Dept.: 41.67	
			OZARKA NATURAL SPRING WATER	03C0114556954	16-Mar-2003	01.0100.1009.003905	40.91	MAR 03, A#0114556954, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	03C0115532335	16-Mar-2003	01.0100.1009.003905	11.98	MAR 03, A#0115532335, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	03C0115926636	16-Mar-2003	01.0100.1009.003905	15.97	MAR 03, A#0115926636, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	03C0115926719	16-Mar-2003	01.0100.1009.003905	15.97	MAR 03, A#0115926719, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	03C0115926727	16-Mar-2003	01.0100.1009.003905	24.95	MAR 03, A#0115926727, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	03C0115982217	16-Mar-2003	01.0100.1009.003905	11.98	MAR 03, A#0115982217, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	03C0116588369	16-Mar-2003	01.0100.1009.003905	52.89	MAR 03, A#0116588369, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	03C0117104588	16-Mar-2003	01.0100.1009.003905	15.97	MAR 03, A#0117104588, CRIM JUST CTR

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10100	1009	CRIMINAL JUST	OZARKA NATURAL SPRING WATER	03C0117650176	16-Mar-2003	01.0100.1009.003905	7.44	MAR 03, A#0117650176, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	03C6300362883	16-Mar-2003	01.0100.1009.003905	35.92	MAR 03, A#6300362883, CRIM JUST CTR
							Total Dept.: 257.93	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	APR 03/10443	07-Apr-2003	01.0100.1011.004430	1,089.59	APR 03, A#08-0070-00, JUV/DET
							Total Dept.: 1,089.59	
	1013	HEALTH/ENVIR	OZARKA NATURAL SPRING WATER	03C0115965287	16-Mar-2003	01.0100.1013.003905	15.97	MAR 03, A#0115965287, H/ENVIRO
							Total Dept.: 15.97	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	03C6300375067	16-Mar-2003	01.0100.1014.003905	9.98	MAR 03, A#6300375067, JP#4
							Total Dept.: 9.98	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	APR 03/34267	07-Apr-2003	01.0100.1017.004430	51.92	APR 03, A#08-0545-00, ABC/GAME
							Total Dept.: 51.92	
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	APR 03/26801	07-Apr-2003	01.0100.1018.004430	265.93	APR 03, A#08-0550-00, TRUSTEE SHOP
							Total Dept.: 265.93	
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	03C0115984367	16-Mar-2003	01.0100.1020.003905	28.94	MAR 03, A#0115982217, EMS/911 ADD

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	1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	APR 03/32969	07-Apr-2003	01.0100.1024.004430	102.01	APR 03, A#58-1355-02, EMS
							Total Dept.: 28.94	
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 03/20717	07-Apr-2003	01.0100.1026.004430	63.44	APR 03, A#08-0350-00, CENT MAINT
							Total Dept.: 102.01	
				APR 03/7211	07-Apr-2003	01.0100.1026.004430	3,051.67	APR 03, A#08-0352-01, CENT MAINT
				APR 03/73677	07-Apr-2003	01.0100.1026.004430	90.12	APR 03, A#08-0354-00, CENT MAINT
				APR 03/21148	07-Apr-2003	01.0100.1026.004430	75.53	APR 03, A#08-0356-00, CENT MAINT
							Total Dept.: 3,280.76	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	APR 03/13401	07-Apr-2003	01.0100.1029.004430	144.00	APR 03, A#08-0555-01, FAC MAINT
			OZARKA NATURAL SPRING WATER	03C0115927634	16-Mar-2003	01.0100.1029.003905	68.90	MAR 03, A#0115927634, FAC MAINT
							Total Dept.: 212.90	
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	03C0012740957	16-Mar-2003	01.0100.1032.003905	28.94	MAR 03, A#0012740957, CP ANX
			OZARKA NATURAL SPRING WATER	03C0115904864	16-Mar-2003	01.0100.1032.003905	15.48	MAR 03, A#0115904864, CP/ANX

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10100	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	03C0116465188	16-Mar-2003	01.0100.1032.003905	11.98	MAR 03, A#0116465188, CP/ANX
			SIMPLEX GRINNELL	040-30844	01-Apr-2003	01.0100.1032.004510	355.00	MOVE STROBES ON ALARM SYSTEM DUE TO REMODELING AT CEDAR PARK ANNEX
							Total Dept.: 411.40	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	03C0116457755	16-Mar-2003	01.0100.1033.003905	14.49	MAR 03, A#0116457755, N TAY/ANX
			ADT SECURITY SERVICES	44708658	01-May-2003	01.0100.1033.004500	21.10	PANIC BUTTON MONITORING - TAYLOR ANNEX
							Total Dept.: 35.59	12 MONTHS @ \$21.10 PER MONTH, PAID MONTHLY OCT 02 - SEP 03
	1038	503 MAIN	CITY OF GEORGETOWN	APR 03/6708	07-Apr-2003	01.0100.1038.004430	196.02	APR 03, A#58-1365-07, 503 MAIN
			OZARKA NATURAL SPRING WATER	03C0116880949	16-Mar-2003	01.0100.1038.003905	9.74	MAR 03, A#0116880949, 503 MAIN
							Total Dept.: 205.76	
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 03/18393	09-Apr-2003	01.0100.1039.004430	388.78	APR 03, A#1593-5302-00, RADIO TOWER, CP
							Total Dept.: 388.78	

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10100	1040	LIBERTY HILL RADIO TOWER	PERERNALES ELECTRIC COOPERATIVE, INC	APR 03/86433	09-Apr-2003	01.0100.1040.004430	295.48	APR 03, A#1578-8437-00, RADIO TOWER, LH
							Total Dept.: 295.48	
	1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER	03C0115926768	16-Mar-2003	01.0100.1044.003905	11.98	MAR 03, A#0115926768, CONST#4
							Total Dept.: 11.98	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	APR 03/4025	07-Apr-2003	01.0100.1045.004430	238.84	APR 03, A#08-0230-01, NEW JUV
							Total Dept.: 238.84	
							Fund Total: 315,612.03	

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10200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	304679666	28-Mar-2003	01.0200.0210.003010	70.00	128MB MODULE FOR DELL T500 PC.
			JAY ENGINEERING COMPANY, INC	04/02/03	02-Apr-2003	01.0200.0210.004100	9,420.00	2002 CAP METRO BGA, URS
			VULCAN MATERIALS CO	190310	24-Mar-2003	01.0200.0210.003556	7,701.71	AGGREGATE GRADE 4 TRAP ROCK 1150 TONS X 26.49 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	192344	31-Mar-2003	01.0200.0210.003556	4,454.82	AGGREGATE GRADE 4 TRAP ROCK 1150 TONS X 26.49 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	192345	31-Mar-2003	01.0200.0210.003556	7,697.60	AGGREGATE GRADE 4 TRAP ROCK 1150 TONS X 26.49 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	192346	31-Mar-2003	01.0200.0210.003556	7,627.53	AGGREGATE GRADE 4 TRAP ROCK 1150 TONS X 26.49 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	192347	31-Mar-2003	01.0200.0210.003556	2,537.74	AGGREGATE GRADE 4 TRAP ROCK 1150 TONS X 26.49 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	190306	24-Mar-2003	01.0200.0210.003556	1,279.46	AGGREGATE GRADE 4 TRAP ROCK 600 TONS X 26.49 REQUESTED BY: JEFF IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	190307	24-Mar-2003	01.0200.0210.003556	4,457.74	AGGREGATE GRADE 4 TRAP ROCK 600 TONS X 26.49 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	190308	24-Mar-2003	01.0200.0210.003556	8,934.54	AGGREGATE GRADE 4 TRAP ROCK 600 TONS X 26.49 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	190309	24-Mar-2003	01.0200.0210.003556	1,222.26	AGGREGATE GRADE 4 TRAP ROCK 600 TONS X 26.49 REQUESTED BY: JEFF IVEY
			SUNSHINE SAND & GRAVEL, INC	037029	18-Mar-2003	01.0200.0210.003556	859.58	AGGREGATE TYPE B GRADE 4 FOR STOCK 1000 TONS X 7.50 REQUESTED BY: JEFF IVEY
			SPRINT	APR 03;URS	04-Apr-2003	01.0200.0210.004211	86.61	APR 03, A#254-793-2089-630, URS
			CITY OF AUSTIN UTILITIES	APR 03/15714.00	04-Apr-2003	01.0200.0210.004430	95.59	APR 03, A#4389861-8, URS
			TXU ENERGY	APR 03/70	08-Apr-2003	01.0200.0210.004430	11.04	APR 03, A#469-1890-99-2, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10200	0210	UNIFIED ROAD	CAPITOL AGGREGATES, LTD	A-90834	31-Mar-2003	01.0200.0210.003550	604.34	APRX 1800 TONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAYING HONEY SUCKLE LANE, PRIM ROSE TR., PRAIRIE STAR LN
								FOREMAN: JEFF IVEY BID ITEM
			TEXAS CRUSHED STONE CO	160278	01-Apr-2003	01.0200.0210.003551	354.77	BEDDING ROCK FOR NORTH RIDGE ACRES 600 TONS X 6.70 REQUESTED BY: JEFF IVEY
			TEXAS CRUSHED STONE CO	160556	03-Apr-2003	01.0200.0210.003551	1,219.86	BEDDING ROCK FOR NORTH RIDGE ACRES 600 TONS X 6.70 REQUESTED BY: JEFF IVEY
			TEXAS CRUSHED STONE CO	160828	04-Apr-2003	01.0200.0210.003551	743.67	BEDDING ROCK FOR NORTH RIDGE ACRES 600 TONS X 6.70 REQUESTED BY: JEFF IVEY
			TEXAS CRUSHED STONE CO	160030	31-Mar-2003	01.0200.0210.003599	1,244.10	BEDDING ROCK FOR NORTH RIDGE ACRES TCS #265 (3/8"F) 1240 TONS X 6.70 REQUESTED BY: JOE ENGLAND

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	FLORENCE GRAIN CO	121355	31-Mar-2000	01.0200.0210.003599	125.00	BERMUDA GRASS SEED FOR DITCHES AT NORTHRIDGE 50 LBS AT \$3.25 PER LB
			REDDY ICE CORP	949097	11-Mar-2000	01.0200.0210.004999	123.24	REQ: CLIFFORD TSCHOERNER BLANKET FOR ICE AT URS YARDS
			REDDY ICE CORP	976899	21-Mar-2000	01.0200.0210.004999	94.80	BLANKET FOR ICE AT URS YARDS
			BERRY HARDWARE CO	410478-00	04-Apr-2000	01.0200.0210.003599	9.99	BLANKET FOR ITEMS NEEDED FOR ROAD CONST & MAINT ACCT 3599
			BERRY HARDWARE CO	409927-00	31-Mar-2000	01.0200.0210.004541	10.98	BLANKET FOR MISC HAND TOOLS (VEH REP & MAINT ACCT 4510)
			TRANSIT MIX	4128919	28-Mar-2000	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
			TRANSIT MIX	4129195	01-Apr-2000	01.0200.0210.003552	246.35	REQ: B. JOHNSON CONCRETE FOR SIDE WALK REPAIRS IN BLOCK HOUSE CREEK SEE OFFICE FOR LIST OF STREETS, TO NUMEROUS TO LIST
								REQ: B. JOHNSON

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GEORGETOWN OUTDOOR POWER, INC	183719	02-Apr-2003	01.0200.0210.004543	14.02	EQPT. MAINT. & REPAIRS
			GLENN FUQUA INC	1888	11-Mar-2003	01.0200.0210.003551	79.21	FLEX BASE TYPE A GRADE 2 CLASS 2 STOCK
								2000 TONS @ \$3.10 PER TON
			GLENN FUQUA INC	1899	13-Mar-2003	01.0200.0210.003551	743.01	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 STOCK
								2000 TONS @ \$3.10 PER TON
			GLENN FUQUA INC	1907	14-Mar-2003	01.0200.0210.003551	619.85	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 STOCK
								2000 TONS @ \$3.10 PER TON
			GLENN FUQUA INC	1913	17-Mar-2003	01.0200.0210.003551	78.74	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 STOCK
								2000 TONS @ \$3.10 PER TON
								REQ: JEFF IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10200	0210	UNIFIED ROAD	GLENN FUQUA INC	1920	19-Mar-2001	01.0200.0210.003551	84.97	FLEX BASE TYPE A GRADE 2 CLASS 2 STOCK
								2000 TONS @ \$3.10 PER TON
								REQ: JEFF IVEY
			KOCH MATERIALS COMPANY	895189	27-Mar-2001	01.0200.0210.003550	88.05	HFRS-2 FOR POTHOLE PATCHER WILL BE PICK UP AT PLANT
								1000 GALS X .63 REQUESTED BY: EUGENE MARAK
			KOCH MATERIALS COMPANY	896468	03-Apr-2001	01.0200.0210.003550	103.23	HFRS-2 FOR POTHOLE PATCHER WILL BE PICK UP AT PLANT
								1000 GALS X .63 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	192341	31-Mar-2001	01.0200.0210.003550	2,577.47	LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ 36.80 PER TON
								STOCK FLORENCE YARD REQ: CLIFFORD TSCHOERNER
			VULCAN MATERIALS CO	192342	31-Mar-2001	01.0200.0210.003550	4,435.51	LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ 36.80 PER TON
								STOCK FLORENCE YARD REQ: CLIFFORD TSCHOERNER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	192343	31-Mar-2001	01.0200.0210.003550	0.00	LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ 36.80 PER TON
			VULCAN MATERIALS CO	192343	31-Mar-2001	01.0200.0210.003550	1,791.94	STOCK FLORENCE YARD REQ: CLIFFORD TSCHOERNER LRA COLD MIX TYPE D FOR GRANGER\ 75 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			AMERICAN EXPRESS	MAR 03;URS	30-Mar-2001	01.0200.0210.004232	118.28	MAR 03, A#3783-078429-01004, URS
			LEE H GARRETT	04/04/03	04-Apr-2001	01.0200.0210.004232	103.20	MAR 30-APR 02/03, EXP REIMB, URS
			BERRY HARDWARE CO	409927-00	31-Mar-2001	01.0200.0210.004541	-10.98	PO 67491, CLR REMOVER, URS
			BERRY HARDWARE CO	409927-00	31-Mar-2001	01.0200.0210.004999	10.98	PO 67491, CLR REMOVER, URS
			DELL COMPUTER CORP	134535708	16-Oct-2002	01.0200.0210.003010	799.00	PO 67594, 73G HARD DRIVE, URS
			TEXAS CRUSHED STONE CO	160030	31-Mar-2001	01.0200.0210.003599	137.64	PO 68981, ROCK, URS
			CINTAS CORP	086786035	24-Mar-2001	01.0200.0210.003311	0.00	PO 70194, UNIFORMS, URS
			CINTAS CORP	086788531	27-Mar-2001	01.0200.0210.003311	82.54	PO 70194, UNIFORMS, URS
			CINTAS CORP	086789834	31-Mar-2001	01.0200.0210.003311	113.05	PO 70194, UNIFORMS, URS
			VULCAN MATERIALS CO	190306	24-Mar-2001	01.0200.0210.003556	-0.79	PO 70265, COVERSTONE, URS
			VULCAN MATERIALS CO	192343	31-Mar-2001	01.0200.0210.003550	-84.77	PO 70700, LRA PREMIX, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086774638	03-Mar-2003	01.0200.0210.003311	113.05	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086775397	04-Mar-2003	01.0200.0210.003311	317.99	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086775494	04-Mar-2003	01.0200.0210.003311	46.75	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086776970	06-Mar-2003	01.0200.0210.003311	151.54	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086777158	06-Mar-2003	01.0200.0210.003311	107.63	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086778453	10-Mar-2003	01.0200.0210.003311	113.05	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086779204	11-Mar-2003	01.0200.0210.003311	308.49	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10200	0210	UNIFIED ROAD	CINTAS CORP	086779292	11-Mar-200	01.0200.0210.003311	46.75	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086780761	13-Mar-200	01.0200.0210.003311	151.54	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086780943	13-Mar-200	01.0200.0210.003311	107.63	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086782246	17-Mar-200	01.0200.0210.003311	113.05	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086783011	18-Mar-200	01.0200.0210.003311	329.99	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086783100	18-Mar-200	01.0200.0210.003311	46.75	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086784575	20-Mar-200	01.0200.0210.003311	151.54	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086784760	20-Mar-2003	01.0200.0210.003311	216.63	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086786035	24-Mar-2003	01.0200.0210.003311	113.05	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086786788	25-Mar-2003	01.0200.0210.003311	319.69	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086786879	25-Mar-2003	01.0200.0210.003311	46.75	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086788347	27-Mar-2003	01.0200.0210.003311	173.04	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
			CINTAS CORP	086788531	27-Mar-2003	01.0200.0210.003311	25.09	UNIFORM BLANKET FOR MARCH 2003 UNIFORM CLEANING AND RENTAL FOR URS AND YARDS
							Total Dept.: 76,413.09	
0211	COMMISSIONER	COMP USA, INC PCT #1		92325174	14-Feb-2003	01.0200.0211.003010	10.00	10' IEEE PAR CABLE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0211	COMMISSIONE	MINOLTA CORPORATION	D022042787	20-Feb-2003	01.0200.0211.004621	71.68	COPIER RENTAL, MONTHLY RATE INCLUDES SUPPLIES \$88.00 PER MONTH MODEL# EP2030 SERIAL# 317735201
								INCLUDES ONE COPY 2-2,000 COPIES @ \$.0070 EACH 2,001 + COPIES @ \$.015 EACH
								PERIOD: JAN. 01, 2003 TO SEP. 30, 2003
			MINOLTA CORPORATION	D031387136	13-Mar-2003	01.0200.0211.004621	75.44	COPIER RENTAL, MONTHLY RATE INCLUDES SUPPLIES \$88.00 PER MONTH MODEL# EP2030 SERIAL# 317735201
								INCLUDES ONE COPY 2-2,000 COPIES @ \$.0070 EACH 2,001 + COPIES @ \$.015 EACH
								PERIOD: JAN. 01, 2003 TO SEP. 30, 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0211	COMMISSIONE	TOWN & COUNTRY OPTIMIST CLUB	2002-26	07-Apr-2003	01.0200.0211.004999	10.00	FACILITY USE FEE, PCT#1
			SOUTHWESTERN BELL	FEB 03;733-5380	21-Feb-2003	01.0200.0211.004211	303.40	FEB 03, A#733-5380, PCT#1
			EAGLE OFFICE PRODUCTS, INC	33592	12-Mar-2003	01.0200.0211.003100	27.99	HP PRINTER CARTRIDGES BLACK
			EAGLE OFFICE PRODUCTS, INC	33592	12-Mar-2003	01.0200.0211.003100	58.39	HP PRINTER CARTRIDGES COLOR
			COMP USA, INC	92325174	14-Feb-2003	01.0200.0211.003010	390.00	HP1220CXI PRINTER
			OZARKA NATURAL SPRING WATER	03C0116326264	16-Mar-2003	01.0200.0211.003905	24.19	MAR 03, A#0116326265, PCT#1
			SOUTHWESTERN BELL	MAR 03;733-5380	21-Mar-2003	01.0200.0211.004211	347.33	MAR 03, A#733-5380, PCT#1
							Total Dept.: 1,318.42	
	0212	COMMISSIONE PCT #2	GREG BOATRIGT	04/04/03	04-Apr-2003	01.0200.0212.004231	263.52	MAR 1-31/03, EXP REIMB, PCT#2
			GREG BOATRIGT	04/04/03A	04-Apr-2003	01.0200.0212.004231	129.60	MAR 18-21/03, EXP REIMB, PCT#2
			GREG BOATRIGT	04/04/03A	04-Apr-2003	01.0200.0212.004232	501.55	MAR 18-21/03, EXP REIMB, PCT#2
							Total Dept.: 894.67	
	0213	COMMISSIONE PCT #3	D & L PRINTING, INC	18824	21-Mar-2003	01.0200.0213.004350	254.88	ENVELOPES (500) AT \$124.05
								LETTERHEAD (500) AT \$56.83
								BUSINESS CARDS (500) AT \$74.00
			D & L PRINTING, INC	18825	21-Mar-2003	01.0200.0213.004350	74.00	PO 71025, BUS CARDS, PCT#3

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0213	COMMISSION	D & L PRINTING, INC	18824	21-Mar-200	01.0200.0213.004350	-92.09	PO 71025, ENVELOPES, LETTERHEAD, PCT#3
							Total Dept.: 236.79	
	0214	COMMISSION	PRESTO PRINTING	100405	31-Mar-200	01.0200.0214.004350	10.75	BUSINESS CARDS FOR, PETE CORREA
		PCT #4						WHITE CARD STOCK WITH BLACK INK ONE LOT = 500 CARDS
								SEE ATTACHED SAMPLE;
								POINT OF CONTACT: DOROTHY FISHER (512) 238-2111
			COMP USA, INC	92382248	26-Mar-200	01.0200.0214.003006	158.00	E70F-2 VIEWSONIC 17" MONITOR
			PETE CORREA	04/04/03	04-Apr-200	01.0200.0214.004231	119.16	MAR 17-31/03 EXP REIMB, PCT#4
			DOROTHY FISCHER	04/04/03	04-Apr-200	01.0200.0214.004231	35.28	MAR 24-APR 02/03, EXP REIMB, PCT#4
			FRANKIE LIMMER	04/04/03	04-Apr-200	01.0200.0214.004231	116.28	MAR 4-25/03 EXP REIMB, PCT#4
			PRESTO PRINTING	100405	31-Mar-200	01.0200.0214.004350	3.50	Shipping & Handling
							Total Dept.: 442.97	
							Fund Total: 79,305.94	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6014818039	26-Mar-200	01.0350.0680.005758	45.00	CJS 2003 INTERIM INDEX, LAW/LIB
			WEST GROUP	6014578855	14-Mar-200	01.0350.0680.005758	69.00	FED REPRTR, LAW/LIB
			WEST GROUP	6014775670	25-Mar-200	01.0350.0680.005758	69.00	FED REPRTR, LAW/LIB
			WEST GROUP	6014896447	28-Mar-200	01.0350.0680.005758	69.00	FED REPRTR, V315, LAW/LIB
			WEST GROUP	6014578856	14-Mar-200	01.0350.0680.005758	69.00	FED SUP V231, LAW/LIB
			WEST GROUP	6014655334	19-Mar-200	01.0350.0680.005758	138.00	FED SUPP, V232 & 233, LAW/LIB
			WEST GROUP	6014896448	28-Mar-200	01.0350.0680.005758	69.00	FED SUPP, V234, LAW/LIB
			WEST GROUP	6014958333	29-Mar-200	01.0350.0680.005758	69.00	FED SUPP, V235, LAW/LIB
			JURIS PUBLISHING, INC	135667	01-Mar-200	01.0350.0680.005758	12.00	FUNDAMENT TX TRIAL PRACT, LAW/LIB
			LEXIS NEXIS	0303092667	31-Mar-200	01.0350.0680.004210	189.00	MAR 01-31/03, ONLINE CHARGE, LAW/LIB
			WEST GROUP	6014409467	06-Mar-200	01.0350.0680.005758	84.00	TX CASES, V89, LAW/LIB
			WEST GROUP	6014410729	06-Mar-200	01.0350.0680.005758	84.00	TX CASES, V89, LAW/LIB
			WEST GROUP	6014411144	06-Mar-200	01.0350.0680.005758	84.00	TX CASES, V89, LAW/LIB
			WEST GROUP	6014917531	28-Mar-200	01.0350.0680.005758	84.00	TX CASES, V90-91, LAW/LIB
			WEST GROUP	6014918939	28-Mar-200	01.0350.0680.005758	84.00	TX CASES, V90-91, LAW/LIB
			WEST GROUP	6014919351	28-Mar-200	01.0350.0680.005758	84.00	TX CASES, V90-91, LAW/LIB
			WEST GROUP	6014578854	14-Mar-200	01.0350.0680.005758	127.00	TX DIG, LAW/LIB
			WEST GROUP	6014590631	14-Mar-200	01.0350.0680.005758	127.00	TX DIG, LAW/LIB
			WEST GROUP	6014584980	14-Mar-200	01.0350.0680.005758	127.00	TX DIG, V5,5A, LAW/LIB
			WEST GROUP	6014853396	27-Mar-200	01.0350.0680.005758	131.50	TX FORMS LEGAL & BUS, LAW/LIB
			WEST GROUP	6014919352	28-Mar-200	01.0350.0680.005758	122.50	TX JURIS PRUD, LAW/LIB
			WEST GROUP	6014917532	28-Mar-200	01.0350.0680.005758	122.50	TX JURIS PRUD, V64, LAW/LIB

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0350	0680	LAW LIBRARY	WEST GROUP	6014621053	17-Mar-200	01.0350.0680.005758	62.75	TX LAW FINDER 2003, LA W/LIB
			STATE BAR OF TEXAS	SALES83919	18-Mar-200	01.0350.0680.005758	40.00	TX PATTERN JURY, LA W/LIB
			STATE BAR OF TEXAS	SALES85576	18-Mar-200	01.0350.0680.005758	40.00	TX PATTERN JURY, LA W/LIB
			WEST GROUP	6014729357	22-Mar-200	01.0350.0680.005758	160.50	TX RULES V1-1B, LA W/LIB
			WEST GROUP	6014727390	22-Mar-200	01.0350.0680.005758	160.50	TX RULES, LA W/LIB
			WEST GROUP	6014730105	22-Mar-200	01.0350.0680.005758	160.50	TX RULES, LA W/LIB
			WEST GROUP	6014266596	01-Mar-200	01.0350.0680.005758	192.50	TX SESS LAWS SERV, LA W/LIB
			WEST GROUP	6014269481	01-Mar-200	01.0350.0680.005758	192.50	TX SESS LAWS SERV, LA W/LIB
			WEST GROUP	6014720839	22-Mar-200	01.0350.0680.005758	192.50	TX SESS LAWS SERV, LA W/LIB
			WEST GROUP	6014740357	23-Mar-200	01.0350.0680.005758	192.50	TX SESS LAWS SERV, LA W/LIB
			WEST GROUP	6014705252	21-Mar-200	01.0350.0680.005758	845.00	USCA 2003 PP 1ST HALF, LA W/LIB
			WEST GROUP	6014917530	28-Mar-200	01.0350.0680.005758	125.00	VERNON'S TX RULES ANNO, LA W/LIB
			WEST GROUP	6014919350	28-Mar-200	01.0350.0680.005758	125.00	VERNON'S TX RULES ANNO, LA W/LIB
			WEST GROUP	6014918938	26-Mar-200	01.0350.0680.005758	125.00	VERNON'S TX RULES, LA W/LIB
			WEST GROUP	6014958328	29-Mar-200	01.0350.0680.005758	508.00	WPPD 4TH , LA W/LIB
							Total Dept.: 5,181.75	
							Fund Total: 5,181.75	

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	03-32	11-Apr-2003	01.0355.0355.004135	720.00	APR 07-11/03, SHORTHAND SVCS, CC#3
			GAYLA R SCHWAB	041103	11-Apr-2003	01.0355.0355.004999	80.00	APR 11/03, SHORTHAND SVCS , CC#2
							Total Dept.: 800.00	
							Fund Total: 800.00	

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	COMP USA, INC	92273405	12-Jan-2003	01.0360.0360.003010	10.00	10' PAR IEEE CABLE
			COMP USA, INC	92273405	12-Jan-2003	01.0360.0360.003010	295.00	HP 990 CXI PRINTER
							Total Dept.: 305.00	
							Fund Total: 305.00	

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	306137	01-Apr-2003	01.0385.0385.004550	7,651.02	FRAMES FILMED, REELS DUPL, C/CLK
			IRON MOUNTAIN	F414517	31-Mar-2003	01.0385.0385.004550	300.17	MAR 03, C#AX216, C/CLK
							Total Dept.: 7,951.19	
							Fund Total: 7,951.19	

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	F414580	31-Mar-2001	01.0390.0390.004550	137.12	C#AX316, TO APR 30/03, D/CLK
			RECALL SECURE DESTRUCTION SERVICES, INC	4950619	31-Mar-2001	01.0390.0390.004999	740.30	MAR 03, BULK DESTRUCTION SERVICE
							Total Dept.: 877.42	
							Fund Total: 877.42	

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	03/31/03	31-Mar-2003	01.0399.0000.208350	12,559.71	MONTH END MAR 31/03, JUDICIAL FUND, C/CLK
							Total Dept.: 12,559.71	
							Fund Total: 12,559.71	

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	ACCURINT	1012336-20030	31-Mar-200	01.0406.0696.004999	59.75	MAR 01-31/03, A#1012336, C/ATTY
			AMERICAN EXPRESS	MAR 03;C/ATTY	30-Mar-200	01.0406.0696.004999	142.67	MAR 03, A#3783-053779-22007, C/ATTY
			BANK OF AMERICA	MAR 03;C/ATTY	24-Mar-200	01.0406.0696.004999	134.83	MAR 03, A#5586-3712-4905-8229, C/ATTY
			SOFTWARE GROUP, INC	40154	17-Mar-200	01.0406.0696.004999	122.10	MAR 17/03, 3-PART RECEIPTS, C/ATTY
							Total Dept.: 459.35	
							Fund Total: 459.35	

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	TRIPLE CROWN DOG ACADEMY	04/07/03	07-Apr-2003	01.0410.0410.003104	156.59	ANNUAL BLANKET ORDER FOR DOG FOOD FOR K-9 UNIT
							Total Dept.: 156.59	
							Fund Total: 156.59	

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	TEXAS JAIL ASSOCIATION	04/16/03CH	16-Apr-2003	01.0500.0500.004232	125.00	CONF, MAY 27-30/03, C HUGHES, BART/JAIL
			CORRECTIONS CORP OF AMERICA	FEB 03;BARTLETT	03-Mar-2003	01.0500.0500.004140	856,119.95	FEB 03, INMATE BILLING, BARTLETT STATE JAIL
							Total Dept.: 856,244.95	
							Fund Total: 856,244.95	

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	GEORGETOWN HIGH SCHOOL	03/31/03	31-Mar-2003	01.0505.0506.004999	300.00	CONSTRUCTION OF TABLES TO BE USED FOR CLEANING GUNS AT THE NEW RANGE
								NEW GUN RANGE
			BERRY HARDWARE CO	410025-00	01-Apr-2003	01.0505.0506.004999	16.78	MISC SUPPLIES NEEDED IN THE BUILDING OF THE NEW GUN RANGE
			FISHER HAGOOD, INC	21100003	28-Feb-2003	01.0505.0506.004100	80.00	MCGARAH/KLOCK PROFESSIONAL SERVICES RENDERED IN CONSTRUCTION OF NEW GUN RANGE.
							Total Dept.: 396.78	MCGARAH/KLOCK
							Fund Total: 396.78	

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	SHEETS & CROSSFIELD, PC	03/31/03P	31-Mar-2001	01.0508.0508.004100	510.00	BOND PROGRAM CO CONSERVATION FOUNDATION
			ATHABASCA CONSULTING, INC	2003-75	31-Mar-2001	01.0508.0508.004100	3,946.25	CO WIDE MITIGATION
							Total Dept.: 4,456.25	
							Fund Total: 4,456.25	

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0571	0571	SUMMER SCHOOL	DANKA INDUSTRIES, INC	11736831	24-Feb-2003	01.0571.0571.004621	140.47	BLANKET CONFIGURATION 6, 60 MONTH COPIER LEASE FOR DANON IR-2200 DADF HI/DUPLEX/CABINET, INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED. EFFECTIVE PERIOD OF ORDER 01-01-03 THRU 09-30-03.
			DANKA INDUSTRIES, INC	11812829	24-Mar-2003	01.0571.0571.004621	159.48	BLANKET CONFIGURATION 6, 60 MONTH COPIER LEASE FOR DANON IR-2200 DADF HI/DUPLEX/CABINET, INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED. EFFECTIVE PERIOD OF ORDER 01-01-03 THRU 09-30-03.
							Total Dept.: 299.95	
							Fund Total: 299.95	

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	SHEETS & CROSSFIELD, PC	03/31/03L	31-Mar-2003	01.0777.0211.009999	330.10	BOND PROGRAM MCNEIL ROAD P71
			GRAY, JANSING & ASSOC, INC	33032	01-Apr-2003	01.0777.0211.009999	572.55	C# 1413, J # 8843.16, RIGHT OF WAY AGREEMENT WITH UNION PACIFIC
			GRAY, JANSING & ASSOC, INC	33033	01-Apr-2003	01.0777.0211.009999	150.75	C# 1413, J# 8844.37, AR GRADE RAIL CROSSING COORDINATION CAPITAL MERTRO
			GRAY, JANSING & ASSOC, INC	33034	01-Apr-2003	01.0777.0211.009999	300.00	C# 1413, J# 8845.31, FIELD SURVEY AND PHOTOGRAMMETRY DESIGN SURV
			GRAY, JANSING & ASSOC, INC	33035	01-Apr-2003	01.0777.0211.009999	5,997.55	C# 1413, J# 8846.32, ROADWAY DESIGN AND PLAN PREP OFFICE DESIGN
			HEYL CONSTRUCTION, LTD	02WC437-4	25-Mar-2003	01.0777.0211.009999	21,384.50	FEB 26-MAR 25/03, LAKE CREEK TRIB
			SHEETS & CROSSFIELD, PC	03/31/03O	31-Mar-2003	01.0777.0211.009999	82.50	HIKE & BIKE TRAIL P49
			PATE ENGINEERS, INC	0068045	26-Feb-2003	01.0777.0211.009999	259.56	JAN 26-FEB 25/03, MCNEIL RD UTILITY RELOCATION
			PRIME STRATEGIES, INC	WC-3.03	25-Mar-2003	01.0777.0211.009999	10,399.24	MAR 03, PROF SERVICE FOR ROAD BOND MANAGER
			COBB, FENDLEY & ASSOCIATES, INC	0215787	25-Mar-2003	01.0777.0211.009999	720.00	MCNEIL RD WEST HOWARD LANE TO SH 45
			BAKER AICKLEN & ASSOC, INC	20304059	03-Apr-2003	01.0777.0211.009999	112.50	P# 0711-2-012, WYOMING SPRINGS ROAD
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0211.009999	687.55	P1 MCNEIL ROAD
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0211.009999	687.55	P1 WYOMING SPRINGS

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0212	COMMISSIONER PCT #2	SHEETS & CROSSFIELD, PC	03/31/03F	31-Mar-2003	01.0777.0212.009999	16.56	BOND PROGRAM CR 258 P65
			SHEETS & CROSSFIELD, PC	03/31/03G	31-Mar-2003	01.0777.0212.009999	66.00	BOND PROGRAM CR 276 P83
			COBB, FENDLEY & ASSOCIATES, INC	0215787	25-Mar-2003	01.0777.0212.009999	490.00	CR 214 - SH29 TO ROLLING HILLS ROAD
			CITY OF LEANDER	04/11/03	11-Apr-2003	01.0777.0212.009999	781,289.93	DESIGN/CONSTRUCTION OF CR 272
			PRIME STRATEGIES, INC	WC-3.03	25-Mar-2003	01.0777.0212.009999	15,598.86	MAR 03, PROF SERVICE FOR ROAD BOND MANAGER
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0212.009999	687.55	P2 CR 276
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0212.009999	687.55	P2 RIVER BEND OAKS SUBD
			AUSTIN BUSINESS FURNITURE	213737	31-Mar-2003	01.0777.0212.009999	1,535.00	TAKE DOWN/STAGE & REINSTALL WORKSTATIONS FOR OFFICE REMODEL
			HALFF ASSOCIATES, INC	76863	28-Feb-2003	01.0777.0212.009999	49.27	SEE ATTACHED PROPOSAL: THRU FEB 23/03, CHISLOM TRAIL WATER DESIGN
			HALFF ASSOCIATES, INC	76864	28-Feb-2003	01.0777.0212.009999	1,354.51	THRU FEB 23/03, CR 214 SH 29 TO 1.17 MILES NORTH
			HALFF ASSOCIATES, INC	76862	28-Feb-2003	01.0777.0212.009999	1,485.77	THRU FEB 23/03, PROF SERV, CR 200 FRM CR 301 TO LACKEY CREEK
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0212.009999	687.55	US 183 @ OAK GROVE
Total Dept.: 41,684.35								

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0213	COMMISSIONER PCT #3	SHEETS & CROSSFIELD, PC	03/31/03E	31-Mar-2003	01.0777.0213.009999	661.54	BOND PROGRAM CR 175, P93
			SHEETS & CROSSFIELD, PC	03/31/03J	31-Mar-2003	01.0777.0213.009999	396.55	BOND PROGRAM INNER LOOP P11
			SHEETS & CROSSFIELD, PC	03/31/03K	31-Mar-2003	01.0777.0213.009999	132.00	BOND PROGRAM LAKELINE BLVD P87
			SHEETS & CROSSFIELD, PC	03/31/03M	31-Mar-2003	01.0777.0213.009999	7,791.29	BOND PROGRAM PARMER LANE P13
			HAYNIE CONSULTING, INC	6508	31-Mar-2003	01.0777.0213.009999	3,640.00	CONS OBSERVATION PARMER FM 1431 TO 2243 PHASE 1
			CARTER & BURGESS, INC	20-050305	26-Mar-2003	01.0777.0213.009999	1,297.80	LAKELINE FROM LYNTHURST TO PARMER LANES
			PRIME STRATEGIES, INC	WC-3.03	25-Mar-2003	01.0777.0213.009999	46,796.59	MAR 03, PROF SERVICE FOR ROAD BOND MANAGER
			BAKER AICKLEN & ASSOC, INC	20304008	03-Apr-2003	01.0777.0213.009999	1,395.00	P# 0711-2-013, CR 175, THRU 03/23/03
			BAKER AICKLEN & ASSOC, INC	20304009	03-Apr-2003	01.0777.0213.009999	4,546.56	P# 0711-2-016, RM 1431 DECELERATION AND ACC LANES
			STEGER & BIZZELL, INC	303038	27-Mar-2003	01.0777.0213.009999	80.00	P# 19149, NEW CR FROM HWY 29 TO FM 2243
			STEGER & BIZZELL, INC	303043	27-Mar-2003	01.0777.0213.009999	4,739.76	P# 19558, HWY 29 TO FM 971 THRU MAR 25/03
			KELLOGG BROWN & ROOT, INC	0302031DL341	07-Mar-2003	01.0777.0213.009999	6,699.59	P# WC-1055 CEDAR BREAKS ROAD CONST OBSERVER SERV
			KELLOGG BROWN & ROOT, INC	0302031DL340	07-Mar-2003	01.0777.0213.009999	6,376.17	P# WC-1055, CONS OBSERVER SERV, DB WOOD RECONSTRUCTION
							Total Dept.: 803,948.55	

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10777	0213	COMMISSIONER	COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-200	01.0777.0213.009999	1,375.09	P2 PARMER LANE SOUTH
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-200	01.0777.0213.009999	687.55	P3 CR 175
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-200	01.0777.0213.009999	2,750.11	P3 GTWN INNER LP - CB
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-200	01.0777.0213.009999	687.55	P3 LAKELINE BLVD
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-200	01.0777.0213.009999	687.55	P3 WYOMING SPRINGS
			COBB, FENDLEY & ASSOCIATES, INC	0215787	25-Mar-200	01.0777.0213.009999	5,100.88	PARMER LANE SOUTH -FM 1431 TO FM 2243
			HAYNIE CONSULTING, INC	6382	31-Dec-200	01.0777.0213.009999	22,500.00	WILLIAMSON CO PARMER LANE
							Total Dept.: 118,341.58	
0214	COMMISSIONER	PCT #4	SHEETS & CROSSFIELD, PC	03/31/03C	31-Mar-200	01.0777.0214.009999	1,231.60	BOND PROGRAM CHANDLER ROAD P06
			SHEETS & CROSSFIELD, PC	03/31/03D	31-Mar-200	01.0777.0214.009999	180.00	BOND PROGRAM CR 137 P08
			SHEETS & CROSSFIELD, PC	03/31/03H	31-Mar-200	01.0777.0214.009999	90.00	BOND PROGRAM CR 300 P89
			SHEETS & CROSSFIELD, PC	03/31/03I	31-Mar-200	01.0777.0214.009999	79.50	BOND PROGRAM HIGHWAY 79 P18
			SHEETS & CROSSFIELD, PC	03/31/03	31-Mar-200	01.0777.0214.009999	150.00	BOND PROGRAM, CR 300 & CR 137
			SHEETS & CROSSFIELD, PC	03/31/03A	31-Mar-200	01.0777.0214.009999	1,882.10	BOND PROGRAM, HUTTO LOOP P91
			COBB, FENDLEY & ASSOCIATES, INC	0215787	25-Mar-200	01.0777.0214.009999	609.60	CHANDLER ROAD FM 1660 TO CR 110
			FTWOODS CONST SERVICES, INC	4	31-Mar-200	01.0777.0214.009999	34,598.00	EAST WILLIAMSON CO SPECIAL EVENTS CENTER TAYLOR

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0214	COMMISSIONER	PATE ENGINEERS, INC	0068044	26-Feb-2003	01.0777.0214.009999	697.32	JAN 26-FEB 25/03, CR 300 UTILITY RELOCATION
			PATE ENGINEERS, INC	0068249	26-Feb-2003	01.0777.0214.009999	2,496.61	JAN 26-FEB 25/03, HUTTO BYPASS 1B IMPROVEMENTS
			PATE ENGINEERS, INC	0068255	26-Feb-2003	01.0777.0214.009999	18,105.52	JAN 26-FEB 25/03, HUTTO BYPASS PHASE 1A IMPROVEMENTS
			PRIME STRATEGIES, INC	WC-3.03	25-Mar-2003	01.0777.0214.009999	41,596.96	MAR 03, PROF SERVICE FOR ROAD BOND MANAGER
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0214.009999	687.55	P4 CHANDLER 1460-1660
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0214.009999	687.55	P4 CR 137
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0214.009999	687.55	P4 CR 300/326 INTERSE
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0214.009999	687.55	P4 CR 300/CR 301
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0214.009999	687.55	P4 CR 368/369
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0214.009999	687.55	P4 CR 412
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0214.009999	687.55	P4 HUTTO LOOP STUDY
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0214.009999	687.55	P4 US 79
			SPENCER GODFREY	03-159	21-Mar-2003	01.0777.0214.009999	45,898.94	TAYLOR COMMUNITY CENTER
							Total Dept.: 153,116.55	

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER'S COURT	OZARKA NATURAL SPRING WATER	03C0117837541	16-Mar-2003	01.0777.0401.009999	21.97	BLANKET FOR BOTTLED WATER SERVICE AND COOLER RENTAL AT CJC CONSTRUCTION TRAILER (FAULKNER USA)
			TEXAS DISPOSAL SYSTEMS	0953601	01-Apr-2003	01.0777.0401.009999	876.36	BLANKET FOR ROLL-OFF CONSTRUCTION DUMPSTERS AT NEW JUVENILE CENTER
			SHEETS & CROSSFIELD, PC	03/31/03N	31-Mar-2003	01.0777.0401.009999	15,484.08	BOND PROGRAM ACQUISITION OF SH-45 ROW P14
			SHEETS & CROSSFIELD, PC	03/31/03B	31-Mar-2003	01.0777.0401.009999	412.20	BOND PROGRAM, CR BRIDGE REPLACEMENTS P76
			DURHAM SCHOOL SERVICES	3102247	31-Mar-2003	01.0777.0401.009999	6,490.35	BUS COST
			KRONOS, INC	396487	25-Mar-2003	01.0777.0401.009999	631.59	CASE # 959329, ID TRAVEL 441000
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212509	04-Apr-2003	01.0777.0401.009999	253.75	CO WIDE SAFETY MOBILITY
			COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0401.009999	687.55	CONS-SCHOOL ZONES
			VOELTER ASSOCIATES INC	16/306-2	01-Apr-2003	01.0777.0401.009999	2,561.50	FEB 24-MAR 23/03, HIST MUSEUM
			ALAMO DOOR SYSTEMS	3	31-Mar-2003	01.0777.0401.009999	450.00	GTWN JUV JUSTICE CENTER
			R E KENDRICK PLASTERING	2	31-Mar-2003	01.0777.0401.009999	726.39	JUV FAC,

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	TEXAS COMMERCIAL FENCE INC &	5	31-Mar-2003	01.0777.0401.009999	12,864.60	JUV FAC,
			SECURE CONTROL SYSTEMS, LLC	20	31-Mar-2003	01.0777.0401.009999	23,289.51	JUV FAC, DETENTION EQUIPMENT
			R K BASS ELECTRIC II, LTD	21	31-Mar-2003	01.0777.0401.009999	11,047.13	JUV FAC, ELECTRICAL
			SOUTHERN SYSTEMS	8	31-Mar-2003	01.0777.0401.009999	5,864.40	JUV FAC, GENERAL SPECIALTIES PACKAGE
			FOX SERVICE CO, INC	19	31-Mar-2003	01.0777.0401.009999	869.41	JUV FAC, HVAC
			UTZ ENVIRONMENTAL SERVICES	3	31-Mar-2003	01.0777.0401.009999	50,311.75	JUV FAC, LANDSCAPING AND IRRIGATION
			MORRISON EXCAVATION, INC &	10	31-Mar-2003	01.0777.0401.009999	17,970.18	JUV FAC, SITEWORK, EXCAVATION & ASPHALT PAVING
			GUEST ROOFING, INC	13	31-Mar-2003	01.0777.0401.009999	2,087.09	JUV FAC, COMBINED ROOFING PACKAGE
			CENTRAL TEXAS DRYWALL INC	15	31-Mar-2003	01.0777.0401.009999	5,732.95	JUV FACILITY DRYWALL, FIRE CAULK
			ARGOSY FLOOR COVERING, INC	01-2818-04	31-Mar-2003	01.0777.0401.009999	540.00	JUV JUSTIC, FLOORING
			OZARKA NATURAL SPRING WATER	03C0116554502	16-Mar-2003	01.0777.0401.009999	-26.02	MAR 03, A#0116554502, WATER
			OZARKA NATURAL SPRING WATER	03C0117837542	16-Mar-2003	01.0777.0401.009999	0.00	MAR 03, A#0117837542, WATER
			PRIME STRATEGIES, INC	WC-3.03	25-Mar-2003	01.0777.0401.009999	10,399.24	MAR 03, PROF SERVICE FOR ROAD BOND MANAGER
			CONCEPT DEVELOPMENT & PLANNING	02-00010-11	01-Apr-2003	01.0777.0401.009999	1,460.00	MAR 16-30/03, WILLIAMSON CO PARK AND REC

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10777	0401	COMMISSIONER	COBB, FENDLEY & ASSOCIATES, INC	0215901	25-Mar-2003	01.0777.0401.009999	687.55	MISC SAFETY PROJECTS
			AMERI TEX BUILDERS INC	1	31-Mar-2003	01.0777.0401.009999	4,050.00	NEW JUV FACILITY, METAL BUILDING
			RUSSELL GLASS & MIRROR	0030218	01-Apr-2003	01.0777.0401.009999	354.92	PAY WINDOW GLASS, TEMPERED
			LESESNE AUDIO VISUAL	12665	17-Mar-2003	01.0777.0401.009999	481.50	INNERLOOP ANNEX RE-ESTABLISH VIDEO AND AUDIO
			NANCY E RISTER, COUNTY CLERK	04/15/03	15-Apr-2003	01.0777.0401.009999	69,500.00	CONNECTIONS IN THE LAW LIBRARY AT CJC PER ATTACHED PROPOSAL
			KOHUTEK ENGINEERING & TESTING, INC	23053	28-Mar-2003	01.0777.0401.009999	7,326.10	SH 45, JOHN BARIZIZZA, PARCEL 413, THOMAS P DAVY SURVEY
			SERVICEMASTER	101820	01-Apr-2003	01.0777.0401.009999	310.26	TESTING SERV. TEST # 710-735
			CONCEPT DEVELOPMENT & PLANNING	02-00010-10	18-Mar-2003	01.0777.0401.009999	4,622.50	TRUCK RENTAL AND FUEL (118.51), 6.5 HOURS LABOR (191.75) TO MOVE FILES FROM CJC ATTIC TO INNERLOOP ANNEX TO WAREHOUSE DUE TO CONSTRUCTION
								WILLIAMSON CO PARK & RECREATION
							Total Dept.: 258,338.81	
							Fund Total: 1,375,429.84	

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	GRAY'S WHOLESALE TIRE	137056	26-Mar-2003	01.0882.0882.003522	18.00	10.00R20 TUBE
			GRAY'S WHOLESALE TIRE	137678	02-Apr-2003	01.0882.0882.003522	56.44	12.00-16.5
			GRAY'S WHOLESALE TIRE	137056	26-Mar-2003	01.0882.0882.003522	17.40	13.6X28 TUBE
			ARNOLD OIL COMPANY	50-43169-3	01-Apr-2003	01.0882.0882.003303	447.12	15W40
			GRAY'S WHOLESALE TIRE	137057	26-Mar-2003	01.0882.0882.003522	840.00	7.50X15 14 PR 5 DEGREE
			GRAY'S WHOLESALE TIRE	137057	26-Mar-2003	01.0882.0882.003522	576.00	7.50X15 6 PLY 5 DEGREE
			ATLANTIC OIL COLLECTIONS SVCS INC	195474	27-Mar-2003	01.0882.0882.004990	110.00	A/F RECYCLE
			BESTLINE COMMUNICATIONS	APR 03;17659	01-Apr-2003	01.0882.0882.004211	63.56	APR 03, A#17659, FLEET
			INTERSTATE BATTERY SYSTEM	603359	01-Apr-2003	01.0882.0882.003522	575.60	BATTERYS
			HOLT COMPANY OF TEXAS INC	PI010228043	25-Mar-2003	01.0882.0882.003523	3.26	BOLTS
			AIRGAS, INC	107718872	25-Feb-2003	01.0882.0882.003523	25.46	BRAZING ROD(3 lb.)
			WILLIAMSON CO EQUIPMENT CO, INC	R28625	19-Dec-2002	01.0882.0882.003523	8.76	BSGS.
			TRIPLE S PETROLEUM	119888	03-Apr-2003	01.0882.0882.003301	1,989.30	CLEAR DIESEL, 1900 gls. @ 1.047 (talyor)
			TRIPLE S PETROLEUM	122983	06-Apr-2003	01.0882.0882.003301	3,708.00	CLEAR DIESEL, 3600 gls. @ 1.03 (central)
			HOLT COMPANY OF TEXAS INC	PI010228043	25-Mar-2003	01.0882.0882.003523	137.80	COCO PADS
			TEXANA MACHINERY CORP	CA62610	28-Mar-2003	01.0882.0882.003523	73.45	COIL

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	71537	26-Mar-2003	01.0882.0882.003523	1,058.76	CRASH PARTS
			HOLT COMPANY OF TEXAS INC	PI010228045	25-Mar-2003	01.0882.0882.003523	364.30	CUTTING EDGE PARTS
			CESA EQUIPMENT, INC	101116	12-Feb-2003	01.0882.0882.003523	75.00	CYL. SUPT. BRKT.
			CLOSNER EQUIPMENT CO INC	020066	31-Mar-2003	01.0882.0882.003523	191.40	DECALS
			TRIPLE S PETROLEUM	122983	06-Apr-2003	01.0882.0882.003301	37.50	DELIVERY FEE
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	511009	02-Apr-2003	01.0882.0882.003523	18.38	DOOR HANDLE
			TEXANA MACHINERY CORP	CA62681	02-Apr-2003	01.0882.0882.003523	88.09	DUST BOOT
			CESA EQUIPMENT, INC	101116	12-Feb-2003	01.0882.0882.003523	52.00	ESTIMATED FREIGHT
			CLOSNER EQUIPMENT CO INC	020066	31-Mar-2003	01.0882.0882.003523	36.00	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6441	02-Apr-2003	01.0882.0882.003523	26.75	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	548682	01-Apr-2003	01.0882.0882.003523	145.23	EXHAUST PARTS
			COOPER EQUIPMENT CO	IN07395	06-Feb-2003	01.0882.0882.003523	20.00	FREIGHT
			TEXANA MACHINERY CORP	CA62610	28-Mar-2003	01.0882.0882.003523	3.00	FREIGHT

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	TEXANA MACHINERY CORP	CA62681	02-Apr-2003	01.0882.0882.003523	10.00	FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R30822	03-Apr-2003	01.0882.0882.003523	12.00	FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R30822	03-Apr-2003	01.0882.0882.003523	30.58	HOSE
			HOLT COMPANY OF TEXAS INC	PI010228043	25-Mar-2003	01.0882.0882.003523	14.58	KEYS
			HOLT COMPANY OF TEXAS INC	PI010228043	25-Mar-2003	01.0882.0882.003523	18.98	LIQUID GASKET
			GRAY'S WHOLESALE TIRE	137678	02-Apr-2003	01.0882.0882.003522	169.50	LT235/85R16
			GRAY'S WHOLESALE TIRE	137058	26-Mar-2003	01.0882.0882.003522	230.88	LT245/75R16
			COOPER EQUIPMENT CO	IN07395	06-Feb-2003	01.0882.0882.003523	14.98	O-RINGS
			AIRGAS, INC	107718872	25-Feb-2003	01.0882.0882.003523	56.81	OXYGEN REG.
			GRAY'S WHOLESALE TIRE	137058	26-Mar-2003	01.0882.0882.003522	63.00	P215/65R15
			GRAY'S WHOLESALE TIRE	137275	29-Mar-2003	01.0882.0882.003522	168.48	P225/70R15
			GRAY'S WHOLESALE TIRE	137056	26-Mar-2003	01.0882.0882.003522	218.36	P235/75R16
			HOLT COMPANY OF TEXAS INC	PI010228043	25-Mar-2003	01.0882.0882.003523	31.68	PAINT
			BIG 3 AUTO SUPPLY	464673	01-Apr-2003	01.0882.0882.003523	231.76	PAINT & THINNER
			CESA EQUIPMENT, INC	101116	12-Feb-2003	01.0882.0882.003523	-15.70	PO 68690, CYL SUP BRKT, FLEET

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	WILLIAMSON CO EQUIPMENT CO, INC	R28625	19-Dec-2001	01.0882.0882.003523	-10.00	PO 69161, BUSHING, FLEET
			COOPER EQUIPMENT CO	IN07395	06-Feb-2003	01.0882.0882.003523	6.50	PO 70059, KIT-SEALING, FLEET
			ARNOLD OIL COMPANY	50-21960-2	03-Feb-2003	01.0882.0882.003303	180.68	PO 70143, OIL, FLEET
			ARNOLD OIL COMPANY	50-22058-2	03-Feb-2003	01.0882.0882.003303	-180.68	PO 70143, OIL, FLEET
			ARNOLD OIL COMPANY	50-35557	12-Feb-2003	01.0882.0882.003303	-100.88	PO 70143, OIL, FLEET
			AIRGAS, INC	107718872	25-Feb-2003	01.0882.0882.003523	-9.68	PO 70456, REGULATOR, ROD, FLEET
			CLOSNER EQUIPMENT CO INC	020066	31-Mar-2001	01.0882.0882.003523	-24.02	PO 70954, PARTS, FLEET
			HOLT COMPANY OF TEXAS INC	PI010228043	25-Mar-2001	01.0882.0882.003523	9.76	PO 71074, PARTS, FLEET
			GRAY'S WHOLESALE TIRE	137056	26-Mar-2001	01.0882.0882.003522	-0.80	PO 71129, TIRES, FLEET
			GRAY'S WHOLESALE TIRE	137058	26-Mar-2001	01.0882.0882.003522	2.52	PO 71129, TIRES, FLEET
			GRAY'S WHOLESALE TIRE	137678	02-Apr-2001	01.0882.0882.003522	6.78	PO 71129, TIRES, FLEET
			MAC HAIK FORD LINCOLN MERCURY	71537	26-Mar-2001	01.0882.0882.003523	115.23	PO 71146, PARTS, FLEET
			MAC HAIK FORD LINCOLN MERCURY	71695	01-Apr-2001	01.0882.0882.003523	72.82	PO 71146, PARTS, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM71537	03-Apr-2001	01.0882.0882.003523	-188.05	PO 71146, PARTS, FLEET

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10882	0882	FLEET MAINTENANCE	TEXANA MACHINERY CORP	CA62610	28-Mar-2003	01.0882.0882.003523	-8.45	PO 71180, COIL, FLEET
			RICHARDS & CLARKE, INC	6438	28-Mar-2003	01.0882.0882.003523	-0.50	PO 71192, SANMING DRIVR, FLEET
			CARQUEST AUTO PARTS	115695	27-Mar-2003	01.0882.0882.003523	-14.10	PO 71205, PARTS, FLEET
			CARQUEST AUTO PARTS	115757	28-Mar-2003	01.0882.0882.003523	14.10	PO 71205, PARTS, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R30822	03-Apr-2003	01.0882.0882.003523	-12.00	PO 71233, HOSE, FLEET
			ARNOLD OIL COMPANY	50-43169-3	01-Apr-2003	01.0882.0882.003303	30.00	PO 71234, OIL, FLEET
			TEXANA MACHINERY CORP	CA62681	02-Apr-2003	01.0882.0882.003523	-22.76	PO 71274, CAP, MOUNTING, FLEET
			MAC HAIK FORD LINCOLN MERCURY	71706	02-Apr-2003	01.0882.0882.003523	75.00	PO 71306, CORE EXCHANGE, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM71706	03-Apr-2003	01.0882.0882.003523	-75.00	PO 71306, CORE EXCHANGE, FLEET
			TRIPLE S PETROLEUM	119888	03-Apr-2003	01.0882.0882.003301	-399.32	PO 71327, 71328, FUEL, OIL, FLEET
			TRIPLE S PETROLEUM	119886	03-Apr-2003	01.0882.0882.003301	-54.93	PO 71329, FUEL, OIL, FLEET
			TRIPLE S PETROLEUM	119887	03-Apr-2003	01.0882.0882.003301	-816.48	PO 71330, FUEL, OIL, FLEET
			TRIPLE S PETROLEUM	122983	06-Apr-2003	01.0882.0882.003301	-27.12	PO 71415, FUEL, OIL, FLEET
			MAC HAIK FORD LINCOLN MERCURY	71706	02-Apr-2003	01.0882.0882.003523	189.59	PWR. STRG. PUMP

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	115695	27-Mar-2003	01.0882.0882.003523	65.47	RAD. HOSE & SHOPLIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R28625	19-Dec-2002	01.0882.0882.003523	10.00	RAIN CAP
			TRIPLE S PETROLEUM	119886	03-Apr-2003	01.0882.0882.003301	934.40	REGULAR UNLEADED, 800 gls. @ 1.168 (florence)
			TRIPLE S PETROLEUM	119887	03-Apr-2003	01.0882.0882.003301	1,051.20	REGULAR UNLEADED, 900 gls. @ 1.168 (granger)
			RICHARDS & CLARKE, INC	6438	28-Mar-2003	01.0882.0882.003523	7.25	SHIPPING
			RICHARDS & CLARKE, INC	6438	28-Mar-2003	01.0882.0882.003523	100.00	SIREN DRIVER
			HOLT COMPANY OF TEXAS INC	PI010228044	25-Mar-2003	01.0882.0882.003523	15.68	SPACER
			RICHARDS & CLARKE, INC	6441	02-Apr-2003	01.0882.0882.003523	318.52	STROBE LAMPS
			ARNOLD OIL COMPANY	50-21960-2	03-Feb-2003	01.0882.0882.003303	21.08	SYNTHETIC 220
			TEXAS TARP & LINER	3137	11-Mar-2003	01.0882.0882.003523	70.00	TARP
			TEXAS TARP & LINER	3137	11-Mar-2003	01.0882.0882.003523	520.00	TARP MECHANISM
			VERMEER EQUIPMENT OF TEXAS, INC	A35513	26-Mar-2003	01.0882.0882.003523	555.13	TONGUE EXT.
			GEORGETOWN MUFFLER SHOP	3683	31-Mar-2003	01.0882.0882.003523	30.00	TURN DOWN
			TRIPLE S PETROLEUM	122983	06-Apr-2003	01.0882.0882.003301	4,945.00	UNLEADED PLUS, 4300 gls. @ 1.15 (central)
			TRIPLE S PETROLEUM	119888	03-Apr-2003	01.0882.0882.003301	1,084.50	UNLEADED PLUS, 900 gls. @ 1.205 (taylor)
			HOLT COMPANY OF TEXAS INC	PI010228043	25-Mar-2003	01.0882.0882.003523	7.50	WASHERS

FUND REQUIREMENTS
Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	119886	03-Apr-2003	01.0882.0882.003301	1,570.50	clear diesel, 1500 gls @ 1.047 (florence)
			TRIPLE S PETROLEUM	119887	03-Apr-2003	01.0882.0882.003301	1,884.60	clear diesel, 1800 gls. @ 1.047 (granger)
			TRIPLE S PETROLEUM	119886	03-Apr-2003	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	119887	03-Apr-2003	01.0882.0882.003301	25.00	delivery fee
			TRIPLE S PETROLEUM	119888	03-Apr-2003	01.0882.0882.003301	25.00	delivery fee
							Total Dept.: 24,033.99	
							Fund Total: 24,033.99	

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	APR 03;6711	01-Apr-2003	01.0885.0886.004211	31.23	APR 03, A#6711, HR/BNFSTS
			AMERICAN EXPRESS	MAR 03;ITS	30-Mar-2003	01.0885.0886.004232	1,851.50	MAR 03, A#3794-491579-41008, ITS/BNFSTS
							Total Dept.: 1,882.73	
							Fund Total: 1,882.73	

FUND REQUIREMENTS

Through Disbursement Date: 22-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10999	0560	COUNTY SHERIFF	CINGULAR WIRELESS	MAR 03;948-5094	18-Mar-2003	01.0999.0560.0099999	8.32	A# 782406073, MAR 03, VICT ASST
			LOWE'S	077809486220	04-Apr-2003	01.0999.0560.0099999	124.21	ELECTRIAL SUPPLIES FOR COMPLETION OF TRAP SYSTEM AT NEW GUN RANGE:
							Total Dept.: 132.53	PVC FITTINGS 3/0 WIRE
	0582	911 ADDRESSING	EMILY STLUKA	04/09/03	09-Apr-2003	01.0999.0582.0099999	42.00	MAR 31-APR 01/03, EXP REIMB, ADDRESSING
							Total Dept.: 42.00	
							Fund Total: 174.53	
							Total Cash: 2,686,128.00	

approved 4-22-03
John C. Daugherty

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

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

Southwest Milam Water Supply Corporation for road bore on CR 440.

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

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 04/22/03

Precinct I

Precinct II

Precinct III

Precinct IV

- A. Southwest Milam Water Supply Corporation
 - 1. CR 440 – Road bore

*noted 4-22-03
John E. Doerfler*