

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGApril 29, 2003

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:34 a.m. on April 29, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

Jerry Horton, founder of the Down Home Ranch Inc. in Williamson County, addressed the court. Down Home Ranch is a working farm for youth and adults with disabilities.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the April 22, 2003 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Hays**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of bills totaling **\$2,600,270.08** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget with the following corrections:

Pg 2	Council on Education in Management		
	Line Item 01.0100.0402.004999	To	01.0100.0402.004232
Pg 67	Court Report Service		
	Line Item 01.0355.0355.004999	To	01.0355.0355.004135
Pg 79	Amil International, Inc.		Voided

Vote: **5 - 0**

< Attachment >

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home, 807 C. G. Parker Blvd, Taylor, Tx. 76574  
(name and address of business and/or description of property)

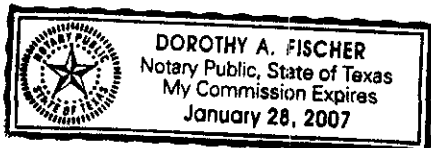
Funeral service for Randall Patrick  
("I") or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;  
(2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;  
(3) funds received from the business entity exceed 10% of \_\_\_\_\_ (my/his/her) income for the previous year;  
(4) real property is involved and \_\_\_\_\_ (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 29<sup>th</sup> day of April 2003.



Frankie Limmer  
Signature of public official  
Pct 4 Commissioner  
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 29<sup>th</sup> day of APRIL, 2003.

Dorothy A Fischer  
Notary Public in and for the State of Texas  
My commission expires: 1-28-2007

approved 4-29-03  
John C. Sawyer

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JIM COKER	01-0406-CC1	11-Apr-2003	01.0100.0000.341400	7.00	03-29614, C/CLK
			TEXAS PARKS & WILDLIFE	4PW-03-0026	10-Apr-2003	01.0100.0000.209600	85.00	C#4PW-03-0026, C WALKER, JP#4
			TEXAS PARKS & WILDLIFE	2003-13378J3	11-Apr-2003	01.0100.0000.209600	59.50	C#A577887, REFUND, JP#3
			TEXAS PARKS & WILDLIFE	2003-13736J3	16-Apr-2003	01.0100.0000.209600	38.25	C#A577891, REFUND, JP#3
			TEXAS PARKS & WILDLIFE	4PW-03-0028	14-Apr-2003	01.0100.0000.209600	85.00	JASON P LANDEROS, #A577890, JP#4
			UNION STATE BANK	04/22/03	22-Apr-2003	01.0100.0000.361200	3,140.04	MAR 03, ANALYSIS STMT, TREAS
			BROWN & SHAPIRO	158263	11-Apr-2003	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
			FIRST CHOICE TITLE	158086	10-Apr-2003	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
			FRANKLIN BANK	158070	10-Apr-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			FRANKLIN BANK	158074	10-Apr-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			FRANKLIN BANK	158085	10-Apr-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			FRANKLIN BANK	158844	15-Apr-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			LLOYD HENRY SMITH	2002-19990J3	10-Apr-2003	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3
			SHELIA SEGUNDO	03-29665	15-Apr-2003	01.0100.0000.341400	5.00	REFUND, C/CLK
			CYPRESS CREEK APARTMENTS	04/11/03	11-Apr-2003	01.0100.0000.341902	100.00	REFUND, WIT OF POSSESSION, NOT SERVED, JP#2
			BLALACK & WILLIAMS, PC	03-0293-CC1	10-Apr-2003	01.0100.0000.341903	10.00	REUND FOR SERV FEE, CONST#3
			WILLIAMSON CO CSCD	3746GF	21-Apr-2003	01.0100.0000.209800	1,325.00	ROBERT JOSEPH MARTIN, CSCD
			TEXAS PARKS & WILDLIFE	4PW-03-0035	14-Apr-2003	01.0100.0000.209600	85.00	SHANE ARZOLA, #A577896, JP#4
			TAYLOR ISD	4NT-98-0061	14-Apr-2003	01.0100.0000.351304	48.12	TRUANCY ON CF FOR SF, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	NORTHSIDE ELEMENTARY GRANGER ISD	4NT-96-0100B	11-Apr-2003	01.0100.0000.351304	99.25	TRUANCY ON CM FOR JM, JP#4
			TAYLOR ISD	4NT-01-0376C	14-Apr-2003	01.0100.0000.351304	30.00	TRUANCY ON EB FOR BT, JP#4
			TAYLOR ISD	4NT-01-0121F	11-Apr-2003	01.0100.0000.351304	20.00	TRUANCY ON ES FOR ES, JP#4
			TAYLOR ISD	4NT-01-0354B	11-Apr-2003	01.0100.0000.351304	25.00	TRUANCY ON LC FOR AD, JP#4
			HOPEWELL SCHOOL	4NT-02-0145	10-Apr-2003	01.0100.0000.351304	1.50	TRUANCY ON MA FOR AA, JP#4
			GRANGER ISD	4NT-01-0100C	08-Apr-2003	01.0100.0000.351304	25.00	TRUANCY ON MA FOR MC, JP#4
			GRANGER ISD	4NT-01-0101B	08-Apr-2003	01.0100.0000.351304	25.00	TRUANCY ON MC, SR FOR MC, JR, JP#4
			HOPE LUMBER & SUPPLY CO	02-693-C277	15-Apr-2003	01.0100.0000.341902	1,320.88	WRIT OF EXECUTION, CONST#2
							Total Dept.: 6,610.54	
	0402	HUMAN RESOURCES	KIM L HYATT	04/14/03	14-Apr-2003	01.0100.0402.004232	38.88	APR 1-9/03 EXP REIMB, HR
			LISA ZIRKLE	04/15/03	15-Apr-2003	01.0100.0402.004232	607.05	MAR 27-APR 12/03 EXP REIMB, H/R
			EAGLE OFFICE PRODUCTS, INC	340341	08-Apr-2003	01.0100.0402.003100	169.00	MISC OFC SUP, HR/BNFTS
			COUNCIL ON EDUCATION IN MANAGEMENT	T15128277	10-Feb-2003	01.0100.0402.004999	24.90	REG CONF, JUL 23/03, K HYATT, H/R
			SAFEGUARD BUSINESS SYSTEMS, INC	018580853	02-Apr-2003	01.0100.0402.004350	70.00	TB SKIN TESTING FORM TWO PART 500 PER LOT
							Total Dept.: 909.83	
	0403	COUNTY CLERK	TEXAS DEPT OF HEALTH	B030369	02-Apr-2003	01.0100.0403.004210	393.45	CHC5000069, BIRTH CERTIFICATE, C/CLK

7  
0  
4/23/03 KFB3

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	NORTHSIDE ELEMENTARY	4NT-96-0100B	11-Apr-2003	01.0100.0000.351304	99.25	TRUANCY ON CM FOR JM, JP#4
			GRANGER ISD	4NT-01-0376C	14-Apr-2003	01.0100.0000.351304	30.00	TRUANCY ON EB FOR BT, JP#4
			TAYLOR ISD	4NT-01-0121F	11-Apr-2003	01.0100.0000.351304	20.00	TRUANCY ON ES FOR ES, JP#4
			TAYLOR ISD	4NT-01-0354B	11-Apr-2003	01.0100.0000.351304	25.00	TRUANCY ON LC FOR AD, JP#4
			HOPEWELL SCHOOL	4NT-02-0145	10-Apr-2003	01.0100.0000.351304	1.50	TRUANCY ON MA FOR AA, JP#4
			GRANGER ISD	4NT-01-0100C	08-Apr-2003	01.0100.0000.351304	25.00	TRUANCY ON MA FOR MC, JP#4
			GRANGER ISD	4NT-01-0101B	08-Apr-2003	01.0100.0000.351304	25.00	TRUANCY ON MC, SR FOR MC, JR, JP#4
			HOPE LUMBER & SUPPLY CO	02-693-C277	15-Apr-2003	01.0100.0000.341902	1,320.88	WRIT OF EXECUTION, CONST#2
							Total Dept.: 6,610.54	
0402		HUMAN RESOURCES	KIM L HYATT	04/14/03	14-Apr-2003	01.0100.0402.004232	38.88	APR 1-9/03 EXP REIMB, HR
			LISA ZIRKLE	04/15/03	15-Apr-2003	01.0100.0402.004232	607.05	MAR 27-APR 12/03 EXP REIMB, H/R
			EAGLE OFFICE PRODUCTS, INC	340341	08-Apr-2003	01.0100.0402.003100	169.00	MISC OFC SUP, HR/BNFTS
			COUNCIL ON EDUCATION IN MANAGEMENT	T15128277	10-Feb-2003	01.0100.0402.004999	24.90	REG CONF, JUL 23/03, K HYATT, H/R
			SAFEGUARD BUSINESS SYSTEMS, INC	018580853	02-Apr-2003	01.0100.0402.004350	70.00	TB SKIN TESTING FORM TWO PART 500 PER LOT
							Total Dept.: 909.83	
0403		COUNTY CLERK	TEXAS DEPT OF HEALTH	B030369	02-Apr-2003	01.0100.0403.004210	393.45	C#C5000069, BIRTH CERTIFICATE, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 29-APRIL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0403 COUNTY CLERK	TONER PLUS	662722	08-Apr-2003	01.0100.0403.003100	468.00	HP TONER CARTRIDGE, NEW, C3909A
		TONER PLUS	662722	08-Apr-2003	01.0100.0403.003100	235.78	HP TONER CARTRIDGE, NEW, C4127X
		NATIONAL AUDIO CO, INC	483128	03-Apr-2003	01.0100.0403.003100	64.00	JBOXSLIM, SLIM JEWEL BOX WITH TRAY
		NATIONAL AUDIO CO, INC	482491	28-Mar-2003	01.0100.0403.003100	-7.94	PO 70988, SLIM JEWEL BOX, C/CLK
		NATIONAL AUDIO CO, INC	483128	03-Apr-2003	01.0100.0403.003100	-7.94	PO 71293, JEWEL BOX, C/CLK
		NATIONAL AUDIO CO, INC	482491	28-Mar-2003	01.0100.0403.003100	20.00	SHIPPING
		NATIONAL AUDIO CO, INC	483128	03-Apr-2003	01.0100.0403.003100	20.00	SHIPPING
		NATIONAL AUDIO CO, INC	482491	28-Mar-2003	01.0100.0403.003100	64.00	SLIM JEWEL BOX WITH TRAY
						Total Dept.: 1,249.35	
0404	COUNTY CLERK-JUDICIAL	TONER PLUS	662722	08-Apr-2003	01.0100.0404.003100	79.00	HP TONER CARTRIDGE, 92298A
		TONER PLUS	662722	08-Apr-2003	01.0100.0404.003100	156.00	HP TONER CARTRIDGE, C3909A (FOR COURTS OFFICE)
		TONER PLUS	662722	08-Apr-2003	01.0100.0404.003100	235.78	HP TONER CARTRIDGE, C4127X (FOR COURTS OFFICE)
						Total Dept.: 470.78	
0405	VETERAN SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	018567922	29-Mar-2003	01.0100.0405.004350	45.00	#10 ENVELOPES, PRINTED W/RETURN ADDRESS
							LOT SIZE = 1,000
							SEE ATTACHED SAMPLE:

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0409	NON-DEPARTM	TEXAS WORKFORCE COMMISSION	04/11/03	11-Apr-2003	01.0100.0409.002060	5,759.89	A#99-990678-8, QTR END MAR 03, UNEMPLOYMENT, BENEFITS
			R GILL & ASSOCIATES	1140	25-Mar-2003	01.0100.0409.005000	10,062.04	P#2283, BIDDING, CONST DOC, DESIGN DEVELOPMENT, JP#4
			DEALERS ELECTRICAL SUPPLY	4929240-00	01-Apr-2003	01.0100.0409.005301	13.78	PO 70493, PLUGS, SHOWBARN
							Total Dept.: 15,835.71	
	0426	COUNTY COURT AT LAW #1	LEGAL DIRECTORIES PUBLISHING CO, INC	19992	18-Feb-2003	01.0100.0426.004350	73.50	A#33013, 2003 TEX LEGAL DIR, CC#1
			KEITH T LAUERMAN	02-1451-1	11-Apr-2003	01.0100.0426.004130	205.00	AARON RAY TEEL, CC#1
			HERBERT A BAUMANN	01-1473-1	14-Apr-2003	01.0100.0426.004130	250.00	CASEY JOE CAVENDEN, #01-0287-1, 03-1389-1, CC#1
			LUCAS C WILSON	02-4325-1	07-Apr-2003	01.0100.0426.004130	150.00	CHRISTOPHER ROSINE, CC#1
			RIPPY, WHITLOW & RANC	01-1419-1	11-Apr-2003	01.0100.0426.004130	150.00	KYLE ALLAN REAVIS, #01-0111-1, CC#1
			SUZANNE BROOKS	04/11/03	11-Apr-2003	01.0100.0426.004232	35.00	MAR 04/03, EXP REIMB, CC#1
			NANCY E RISTER, COUNTY CLERK	04/11/03	11-Apr-2003	01.0100.0426.004002	84.00	REPLENISH JUROR FUND, CC#1
							Total Dept.: 947.50	

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COURT AT LAW #3	RUSSELL D HUNT, JR	03-1295-3	10-Apr-2003	01.0100.0428.004130	200.00	#03-1296-3, LARRY WASH, CC#3
			SARA W NAYLOR	01-3577-3	10-Apr-2003	01.0100.0428.004130	200.00	CELESK GARCIA, CC#3
			ERNEST J ALDERETE	03-0069-3	10-Apr-2003	01.0100.0428.004130	150.00	MARIA GIL PUEBLITO, CC#3
			SAFEGUARD BUSINESS SYSTEMS, INC	018587704	04-Apr-2003	01.0100.0428.004350	125.00	NCR-FOUR PART, PRINTING ON ONE SIDE, 8-1/2"X11"
								LOT SIZE = 500
								COURT APPOINTED ATTORNEY
								SEE ATTACHED:
							<b>Total Dept.: 675.00</b>	
	0435	DISTRICT COURTS	JAMES E ANDERSON	03-1191-1	03-Apr-2003	01.0100.0435.004130	500.00	ADRIAN SCOTT, 26TH
			BROCK KALMBACH	03-131-K26	08-Apr-2003	01.0100.0435.004130	500.00	BENJAMEN HAMMONDS, JR., 26TH
			WILLIAM B MANGE	03-136-K26	14-Apr-2003	01.0100.0435.004130	500.00	BOBBY WAYNE ALLBRITTON, 26TH
			MIKE DAVIS	03-095-K26	09-Apr-2003	01.0100.0435.004130	500.00	BRIAN DENTON STEWART, 26TH
			WILLIAM B MANGE	03-143-K26	15-Apr-2003	01.0100.0435.004130	500.00	CHAD THOMAS HARMAN, 26TH
			ARIEL PAYAN	01-690-K26	14-Apr-2003	01.0100.0435.004130	500.00	DANIEL BURGESS, 26TH
			RUSSEL BOLES	03-071-K26	08-Apr-2003	01.0100.0435.004130	500.00	DANIEL C GARCIA, 26TH
			PAULA K STONE	02-103-K277A	10-Apr-2003	01.0100.0435.004125	60.60	DAVID BRYAN BALLARD, 277TH



FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	RUSSEL BOLES	03-132-K26	08-Apr-2003	01.0100.0435.004130	500.00	EDMOND TRIMBLE, 26TH
			PETER L BLOODWORTH	02-977-K277	10-Apr-2003	01.0100.0435.004130	500.00	FRANCISCO GUERRERO, JR, 277TH
			J R HANCOCK	02-211-F395	11-Apr-2003	01.0100.0435.004130	375.00	G, 395TH
			DAVID B FRANK	02-1002-K277	01-Apr-2003	01.0100.0435.004130	500.00	HAROLD SIMPSON, 368TH
			BROCK KALMBACH	02-127-J277	11-Apr-2003	01.0100.0435.004130	500.00	J K, 277TH
			RIPPY, WHITLOW & RANC	03-053-J277	16-Apr-2003	01.0100.0435.004130	500.00	J L B, 277TH
			LACEY A MULLOWNEY	02-351-J277	11-Apr-2003	01.0100.0435.004130	500.00	J V, 277TH
			RUSSEL BOLES	97-951-K26	09-Apr-2003	01.0100.0435.004130	100.00	JAMES HENRY RADAR, 26TH
			MIKE DAVIS	03-088-K26	09-Apr-2003	01.0100.0435.004130	500.00	JOHNNY BLAKELY, 26TH
			C RANDY LEPLEY, PC	02-372-K26	08-Apr-2003	01.0100.0435.004130	500.00	MAE PEARL FREEMAN, 26TH
			JEFFREY PEEK	97-938-K26	03-Apr-2003	01.0100.0435.004130	500.00	MIGUEL COY, 26TH
			CIRKIEL & ASSOCIATES	01-590-F395	11-Apr-2003	01.0100.0435.004130	800.00	S A B, 395TH
			J R HANCOCK	01-1020-F395	11-Apr-2003	01.0100.0435.004130	725.00	SARGEANT, 395TH
			SHARP ELECTRONICS CORP	7207818-53	01-May-2003	01.0100.0435.004621	132.70	SHARP AR-200 DIGITAL COPIER WITH FEEDER, CONFIGURATION 17C, MODEL-AR-200/AR-EB3/AR
								PERIOD: 10/01/2002 THRU 09/30/2003
			TAMI L WAHL	03-160-K26	15-Apr-2003	01.0100.0435.004130	500.00	12-MONTHS @ \$132.70 = THÈRESA RODRIQUIZ, 26TH
			RIPPY, WHITLOW & RANC	03-110-K26	11-Apr-2003	01.0100.0435.004130	500.00	WILLIAM FERGUSON, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 29-APRIL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
						<b>Total Dept.: 11,193.30</b>	
0436	26TH DISTRICT COURT	BRENDA WILBURN	04/11/03	11-Apr-2003	01.0100.0436.004232	36.00	APR 9-10/03 EXP REIMB, 26TH
		JAMES F CLAWSON, JR	03/26/03	26-Mar-2003	01.0100.0436.004010	28.70	MAR 03, EXP REIMB, 26TH
						<b>Total Dept.: 64.70</b>	
0438	368TH DISTRICT COURT	DONNA TIEMANN	04/11/03	11-Apr-2003	01.0100.0438.004232	36.00	APR 9-10/03 EXP REIMB, 368TH
						<b>Total Dept.: 36.00</b>	
0440	DISTRICT ATTORNEY	BOISE CASCADE OFFICE PRODUCTS	592510	31-Mar-2003	01.0100.0440.003100	17.76	1 each, Steel Reinforced A-Z File Guides, legal size, \$17.76
		LONGHORN OFFICE PRODUCTS, INC	45116-0	11-Apr-2003	01.0100.0440.003100	13.96	SEE ATTACHED: 8 1/2X14 legal size, pink paper
		TEXAS LAWYER	04/14/03	14-Apr-2003	01.0100.0440.003901	289.00	TWO @ \$6.98 per ream total of \$13.96 A#35122, SUBSC, 1 YR, D/ATTY
		LEXIS NEXIS	0303066883	31-Mar-2003	01.0100.0440.004210	20.00	MAR 01-31/03, A#1096DV, ONLINE CHARGE, D/ATTY
		BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0440.003010	289.81	MAR 03, PURCHASING CARD, VARIOUS DEPT
		BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0440.003100	20.00	MAR 03, PURCHASING CARD, VARIOUS DEPT
		BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0440.003301	369.49	MAR 03, PURCHASING CARD, VARIOUS DEPT
		BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0440.003321	160.46	MAR 03, PURCHASING CARD, VARIOUS DEPT

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	451111-0	11-Apr-2003	01.0100.0440.003100	82.22	OFFICE SUPPLIES
								SEE ATTACHED LIST:
			DELL COMPUTER CORP	7222520-53	05-Apr-2003	01.0100.0440.004623	394.29	One month Lease of 9 Dell Dimensions, contract #028-1665588-000, lease period 4-15-03 to 5-15-03, in the amount of \$394.29 to Dell Government Leasing, Troy, MI
			TERESA HALL	02-470-C368	08-Apr-2003	01.0100.0440.004125	110.00	REDUCTION HEARING, SEP 03/02, WARREN CONFER, D/ATTY
			BOISE CASCADE OFFICE PRODUCTS	818497	09-Apr-2003	01.0100.0440.003100	34.93	See attached list, for office supplies
			LONGHORN OFFICE PRODUCTS, INC	45016-0	10-Apr-2003	01.0100.0440.003100	13.68	Sharpie Permanent Markers in the amount of \$34.93.
							<b>Total Dept.: 1,815.60</b>	
			TEXAS DISTRICT COURT ALLIANCE	04/16/03	16-Apr-2003	01.0100.0450.003900	50.00	2003 DUES, B WOLBRUECK, D/CLK
			CAROL SIBLEY	04/14/03	14-Apr-2003	01.0100.0450.004232	25.16	APR 10-11/03 EXP REIMB, D/CLK
			MELBA KEMBLE	04/14/03	14-Apr-2003	01.0100.0450.004232	110.80	APR 4-11/03 EXP REIMB, D/CLK
			AMERICAN EXPRESS	MAR 03; D/CLERK	30-Mar-2003	01.0100.0450.004232	651.73	MAR 03, A#3783-078509-01003, D/CLK
			MINOLTA CORPORATION	D032408373	24-Mar-2003	01.0100.0450.003100	-19.50	PO 70576, STAPLES, D/CLK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLERK	MINOLTA CORPORATION	D032408373	24-Mar-2003	01.0100.0450.003100	69.00	STAPLES FOR MS 5B FOR ST206/7
							<b>Total Dept.: 887.19</b>	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	33955	03-Apr-2003	01.0100.0451.003100	38.75	BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	34012	07-Apr-2003	01.0100.0451.003100	31.90	PERIOD: APRIL, 2003 BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	34028	08-Apr-2003	01.0100.0451.003100	2.70	PERIOD: APRIL, 2003 BLANKET ORDER FOR OFFICE SUPPLIES
			LEXIS NEXIS	0303181547	31-Mar-2003	01.0100.0451.004210	16.55	PERIOD: APRIL, 2003 MAR 01-31/03, A#119MFP, ONLINE CHARGE, JP#1
							<b>Total Dept.: 89.90</b>	
	0452	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	44861-0	08-Apr-2003	01.0100.0452.003006	190.00	ARTICULATING KEYBOARD PLATFORM
			BECK FUNERAL HOME LTD	04/02/03	02-Apr-2003	01.0100.0452.004190	200.00	GEORGE BRIAN HILL, JP#2
			TRAVIS CO MEDICAL EXAMINER	03-00638	07-Apr-2003	01.0100.0452.004190	1,500.00	GEORGE BRIAN HILL, JP#2
			TRAVIS CO MEDICAL EXAMINER	03-00542	03-Apr-2003	01.0100.0452.004190	1,500.00	JILL ERICA SMITH, JP#2

## FUND REQUIREMENTS

Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	CEDAR PARK SIGNS & BANNERS, INC	172022	01-Apr-2003	01.0100.0452.004999	57.80	MAGNETIC SIGNS, 14"X18" WITH STATE/COUNTY SEAL, BLACK LETTERS
								SEAL EDNA STAUDT JUSTICE OF THE PEACE
								POINT OF CONTACT: DELMA DOGGETT (512) 260-4218
			LORETTA DAVIS	04/10/03	10-Apr-2003	01.0100.0452.004231	34.56	MAR 14-27/03 EXP REIMB, JP#2
			EDNA STAUDT	04/16/03	16-Apr-2003	01.0100.0452.004002	126.00	REPLENISH JUROR FUND, JP#2
							<b>Total Dept.: 3,608.36</b>	
	0453	J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	APR 03,6718	01-Apr-2003	01.0100.0453.004211	66.24	APR 03, A#6718, JP#3
			STEVE BENTON	04/21/03	21-Apr-2003	01.0100.0453.004002	222.00	REPLENISH JUROR FUND, JP#3
							<b>Total Dept.: 288.24</b>	
	0475	COUNTY ATTORNEY	WEST GROUP	6014883619	28-Mar-2003	01.0100.0475.003901	132.00	A#1000809970, CD ROM TX CASES, C/ATTY
			WEST GROUP	6014883620	28-Mar-2003	01.0100.0475.003901	81.00	A#1000809970, CD ROM TX VERNON, C/ATTY
			WEST GROUP	6014924607	28-Mar-2003	01.0100.0475.003901	250.00	A#1000809970, TX RULES ANNO, C/ATTY
			WEST GROUP	6014732583	22-Mar-2003	01.0100.0475.003901	321.00	A#1000809970, TX RULES, VI-1B, C/ATTY

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0100	0475	COUNTY ATTO	WEST GROUP	6014270880	01-Mar-2003	01.0100.0475.003901	257.50	A#1000809970, TX SESS LAW SERV, C/ATTY
			WEST GROUP	6014270881	01-Mar-2003	01.0100.0475.003901	192.50	A#1000809970, TX SESS LAW SERV, C/ATTY
			DIAMOND SHAMROCK	APR 03/CATTY	15-Apr-2003	01.0100.0475.003301	320.40	APR 03, A#6-227-986-4, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	MAY 03-04;BMB	11-Apr-2003	01.0100.0475.003900	60.00	M#10303, B BAKER, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	MAY 03-04;TB	11-Apr-2003	01.0100.0475.003900	50.00	M#13629, T BARRICK, C/ATTY
			SAM'S CLUB	2003-2004	10-Mar-2003	01.0100.0475.003900	30.00	M#3411-607443066, ANNUAL MEMBERSHIP, C/ATTY
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0475.003100	303.28	MAR 03, PURCHASING CARD, VARIOUS DEPT
							<b>Total Dept.: 1,997.68</b>	
	0492	ELECTIONS	VERIZON SOUTHWEST	APR 03;930-1754	04-Apr-2003	01.0100.0492.004211	47.18	APR 03, A#930-1754, ELECT
			VERIZON SOUTHWEST	APR 03;930-3261	04-Apr-2003	01.0100.0492.004211	15.09	APR 03, A#930-3261, ELECT
			JOHN WILLINGHAM	04/14/03	14-Apr-2003	01.0100.0492.004232	312.80	APR 9-11/03 EXP REIMB, ELECT
							<b>Total Dept.: 375.07</b>	
	0495	COUNTY AUDITOR	JERRY D VILLARREAL	04/22/03	22-Apr-2003	01.0100.0495.004231	8.28	FEB 24-APR 09/03 EXP REIMB, AUD
			AUSTIN AMERICAN STATESMAN	3DNN01800	21-Mar-2003	01.0100.0495.004310	244.86	MAR 21/03, A#5129304321, AUD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	AUSTIN AMERICAN STATESMAN	3DNN01900	21-Mar-2003	01.0100.0495.004310	143.22	MAR 21/03, A#5129304321, AUD
							<b>Total Dept.: 396.36</b>	
	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	21468B	09-Apr-2003	01.0100.0497.004232	175.00	APR 2-4/03, REGISTRANT, TREAS
							<b>Total Dept.: 175.00</b>	
	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	018575684	01-Apr-2003	01.0100.0499.004350	712.50	# WINDOW ENVELOPES FOR MOTOR VEHICLE/PROPERTY TAX.
								1 CASE = 2500 ENVELOPES.
			LONGHORN OFFICE PRODUCTS, INC	44917-0	08-Apr-2003	01.0100.0499.003100	279.30	CUSTOM STAMPS FOR MOTOR VEHICLE DEPUTIES.
			LONGHORN OFFICE PRODUCTS, INC	44713-0	07-Apr-2003	01.0100.0499.003100	39.98	KEY BOX FOR TAYLOR.
			LONGHORN OFFICE PRODUCTS, INC	44709-0	04-Apr-2003	01.0100.0499.003100	65.15	OFFICE SUPPLIES FOR GTOWN.
			LONGHORN OFFICE PRODUCTS, INC	45008-0	10-Apr-2003	01.0100.0499.003100	-0.14	SEE ATTACHED. PO 71424, ORGANIZER, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	45037-0	10-Apr-2003	01.0100.0499.003100	-1.53	PO 71459, MISC SUP, 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	LONGHORN OFFICE PRODUCTS, INC	45037-0	10-Apr-2003	01.0100.0499.003100	84.28	SUPPLIES FOR CEDAR PARK.
								SEE ATTACHED.
								DELIVER TO: CEDAR PARK TAX OFFICE 350 DISCOVERY BLVD CEDAR PARK, TX 78613
			LONGHORN OFFICE PRODUCTS, INC	44849-0	08-Apr-2003	01.0100.0499.003100	69.14	SUPPLIES FOR GTOWN.
			LONGHORN OFFICE PRODUCTS, INC	44627-0	03-Apr-2003	01.0100.0499.003120	169.99	SEE ATTACHED. TONER FOR HP LASERJET 8000 IN MOTOR VEHICLE
			LONGHORN OFFICE PRODUCTS, INC	45008-0	10-Apr-2003	01.0100.0499.003100	18.14	X-CUBE (STORAGE CONTAINERS)
							<b>Total Dept.: 1,436.81</b>	
0503	INFORMATION	360 TECHNOLOGY	DELL COMPUTER CORP	313388	03-Apr-2003	01.0100.0503.003010	250.00	2 HRS LABOR (INCLUDES DRIVE TIME AND INSTALLATION)
			FEDERAL EXPRESS CORP	312016943	01-Apr-2003	01.0100.0503.003010	114.00	256MB MODULE FOR DELL SYSTEM
			SOUTHWESTERN BELL	4-627-66759	04-Apr-2003	01.0100.0503.004969	12.88	A#2293-6857-5, ITS
			VERIZON SOUTHWEST	APR 03;106-0707	01-Apr-2003	01.0100.0503.004211	121.41	APR 03, 106-0707, ITS
				APR 03;1PL-3601	01-Apr-2003	01.0100.0503.004214	5.12	APR 03, 1PL-3601, ITS



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	SOUTHWESTERN BELL	APR 03:238-8505	05-Apr-2003	01.0100.0503.004214	33.10	APR 03, 238-8505, ITS
			SOUTHWESTERN BELL	APR 03:252-4809	13-Apr-2003	01.0100.0503.004211	56.26	APR 03, 252-4809, ITS
			SOUTHWESTERN BELL	APR 03:252-4826	13-Apr-2003	01.0100.0503.004211	56.26	APR 03, 252-4826, ITS
			SOUTHWESTERN BELL	APR 03:259-2090	01-Apr-2003	01.0100.0503.004211	78.18	APR 03, A#259-2090, ITS
			FEDERAL EXPRESS CORP	4-674-47941	17-Apr-2003	01.0100.0503.004969	15.02	APR 17/03, A# 2293-6857-5, ITS
			PEAK TECHNOLOGIES, INC	D040100349	01-Apr-2003	01.0100.0503.004500	2,214.00	APR JUN 2003 PRINTER MAINTENANCE
			360 TECHNOLOGIES	313388	03-Apr-2003	01.0100.0503.003010	2,529.00	HBA CARD FOR HP/UX (FOR SAN)
			COMPUTER COMMUNICATION SYSTEMS	7436	01-Apr-2003	01.0100.0503.004210	550.00	INTERNET ACCESS, ITS
			INTERNET, INC					
			SOUTHWESTERN BELL	MAR 03:352-2161	19-Mar-2003	01.0100.0503.004211	179.19	MAR 03, 352-2161, ITS
			SOUTHWESTERN BELL	MAR 03:352-6978	19-Mar-2003	01.0100.0503.004211	117.70	MAR 03, 352-6978, ITS
			VERIZON SOUTHWEST	MAR 03:1PL-3004	28-Mar-2003	01.0100.0503.004214	18.11	MAR 03, A#1PL-3004, ITS
			VERIZON SOUTHWEST	MAR 03:1PL-3316	28-Mar-2003	01.0100.0503.004211	62.44	MAR 03, A#1PL-3316, ITS
			VERIZON SOUTHWEST	MAR 03:869-6220	28-Mar-2003	01.0100.0503.004211	14.66	MAR 03, A#869-6220, ITS
			VERIZON SOUTHWEST	MAR 03:930-4448	28-Mar-2003	01.0100.0503.004211	16.18	MAR 03, A#930-4448, ITS
			COMP USA, INC	521173213	07-Mar-2003	01.0100.0503.003115	143.75	MARCH 2003 BLANKET
			COMP USA, INC	521173502	19-Mar-2003	01.0100.0503.003115	224.20	MARCH 2003 BLANKET
			COMP USA, INC	521173784	28-Mar-2003	01.0100.0503.003115	132.05	MARCH 2003 BLANKET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION	DATA DRIVER PRODUCTS	7243	05-Mar-2003	01.0100.0503.004544	800.00	MARCH 2003 BLANKET
			COMP USA, INC	521173784	28-Mar-2003	01.0100.0503.003115	0.45	PO 70676, SURGESTATION, ITS
			DATA DRIVER PRODUCTS	7243	05-Mar-2003	01.0100.0503.004544	35.68	PO 70681, PRINTER REPAIRS, ITS
							<b>Total Dept.: 7,779.64</b>	
	0509	WILLIAMSON CTY BUILDINGS	BOISE CASCADE OFFICE PRODUCTS	508851	08-Apr-2003	01.0100.0509.003105	10,132.80	8.5 X 11 COPY PAPER, PER CARTON
								5000 SHEETS PER CARTON TO BE DELIVERED TO 301 INNERLOOP (WAREHOUSE)
								STATE CONTRACT COMMODITY CODE 645-21-35010-4
			BOISE CASCADE OFFICE PRODUCTS	508851	08-Apr-2003	01.0100.0509.003105	863.70	8.5 X 14 COPY PAPER, PER CARTON
								STATE CONTRACT COMMODITY CODE 645-21-35030-2
			BOISE CASCADE OFFICE PRODUCTS	777715	08-Apr-2003	01.0100.0509.003105	287.90	8.5 X 14 COPY PAPER, PER CARTON
								STATE CONTRACT COMMODITY CODE 645-21-35030-2
			GRAINGER	936-308488-1	09-Apr-2003	01.0100.0509.004510	982.92	A/C FILTERS PER ATTACHED LIST OF SIZES
			GEORGETOWN FIRE & SAFETY	0160	08-Apr-2003	01.0100.0509.004500	299.35	ANNUAL FIRE EXTINGUISHER INSPECTIONS AT ALL COUNTY FACILITIES

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	GEORGETOWN FIRE & SAFETY	10705	08-Apr-2003	01.0100.0509.004500	2,002.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS AT ALL COUNTY FACILITIES
			AT&T WIRELESS SERVICES INC	APR 03:MAINT	14-Apr-2003	01.0100.0509.004209	586.97	APR 03, A# 62904750, MAINT
			DEALERS ELECTRICAL SUPPLY	4929240-00	01-Apr-2003	01.0100.0509.004510	13.78	BLANKET FOR ELECTRICAL SUPPLIES FEB 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4929319-00	03-Apr-2003	01.0100.0509.004510	81.10	BLANKET FOR ELECTRICAL SUPPLIES FEB 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4929320-00	03-Apr-2003	01.0100.0509.004510	14.37	BLANKET FOR ELECTRICAL SUPPLIES FEB 03 - SEP 03
			RADIO SHACK	164811	03-Apr-2003	01.0100.0509.004510	61.98	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES
			RADIO SHACK	165912	16-Apr-2003	01.0100.0509.004510	29.99	OCT 02 - SEP 03 BLANKET FOR ELECTRONIC PARTS AND SUPPLIES
			BERRY HARDWARE CO	410182-00	02-Apr-2003	01.0100.0509.004510	104.44	OCT 02 - SEP 03 BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	410243-00	02-Apr-2003	01.0100.0509.004510	0.89	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	410323-00	03-Apr-2003	01.0100.0509.004510	11.75	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	410427-00	03-Apr-2003	01.0100.0509.004510	14.36	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	410563-00	04-Apr-2003	01.0100.0509.004510	10.34	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	410572-00	04-Apr-2003	01.0100.0509.004510	16.09	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	410646-00	05-Apr-2003	01.0100.0509.004510	11.04	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	410767-00	07-Apr-2003	01.0100.0509.004510	26.41	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	411008-00	08-Apr-2003	01.0100.0509.004510	5.23	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	411126-00	09-Apr-2003	01.0100.0509.004510	25.78	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	411257-00	10-Apr-2003	01.0100.0509.004510	16.90	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03
			BERRY HARDWARE CO	411485-00	11-Apr-2003	01.0100.0509.004510	52.37	BLANKET FOR HARDWARE AND RELATED ITEMS FEB 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	GRAINGER	196-975071-8	04-Apr-2003	01.0100.0509.004510	83.46	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			GRAINGER	936-615196-8	31-Mar-2003	01.0100.0509.004510	186.97	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			MOSS TRUE VALUE	041502-0043	15-Apr-2003	01.0100.0509.004510	21.98	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
			INSCO DISTRIBUTING	2502016	14-Apr-2003	01.0100.0509.004510	94.50	BLANKET FOR HVAC PARTS AND SUPPLIES MAR 03 - SEP 03
			ASPEN AIR INC	G800963	27-Mar-2003	01.0100.0509.004510	759.81	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G801063	02-Apr-2003	01.0100.0509.004510	332.50	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G801065	04-Apr-2003	01.0100.0509.004510	161.19	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			AMERICAN LIGHT	2150218-00	09-Apr-2003	01.0100.0509.004510	244.50	BLANKET FOR LIGHT FIXTURES AND SUPPLIES APR 03 - SEP 03
			BEST ACCESS SYSTEMS	WH-444433	28-Mar-2003	01.0100.0509.004510	213.00	BLANKET FOR LOCKS, LOCK PARTS, KEYS AND ACCESS CONTROL SUPPLIES MAR 03 - SEP 03
			LONGHORN OFFICE PRODUCTS, INC	44760-0	04-Apr-2003	01.0100.0509.003100	89.93	BLANKET FOR OFFICE SUPPLIES OCT 02 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	SHERWIN WILLIAMS	8289-9	10-Apr-2003	01.0100.0509.004510	83.96	BLANKET FOR PAINT AND SUPPLIES APR 03 - SEP 03
			FOX SERVICE CO, INC	392717	31-Mar-2003	01.0100.0509.004510	1,372.54	BLANKET FOR PLUMBING SERVICES MAR 03 - SEP 03
			FOX SERVICE CO, INC	392745	31-Mar-2003	01.0100.0509.004510	98.25	BLANKET FOR PLUMBING SERVICES MAR 03 - SEP 03
			INTELLIGENCE SIGNS, INC	857-3	07-Apr-2003	01.0100.0509.004510	16.00	BLANKET FOR SIGNS AND PLAQUES FOR BUILDINGS FEB 03 - SEP 03
			CINTAS CORP	086793016	04-Apr-2003	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES MAR 03 - JUN 03
			CINTAS CORP	086796845	11-Apr-2003	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES MAR 03 - JUN 03
			BILL'S GREENHILL SERVICE CO	584152	12-Apr-2003	01.0100.0509.004810	4,070.60	LAWN SERVICES PER CONTRACT APR 03 - SEP 03
			BILL'S GREENHILL SERVICE CO	584154	12-Apr-2003	01.0100.0509.004810	40.00	LAWN SERVICES PER CONTRACT APR 03 - SEP 03
			BILL'S GREENHILL SERVICE CO	584154	12-Apr-2003	01.0100.0509.004810	195.00	LAWN SERVICES PER CONTRACT PAID MONTHLY OCT 02 - MAR 03
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0509.0033002	23.94	MAR 03, PURCHASING CARD, VARIOUS DEPT
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0509.0033100	3.57	MAR 03, PURCHASING CARD, VARIOUS DEPT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	ALLSTATE PEST CONTROL, INC	0303	31-Mar-2003	01.0100.0509.003319	695.00	PEST CONTROL SERVICES, BILLED MONTHLY OCT 02 - SEP 03
			ALLSTATE PEST CONTROL, INC	10773	08-Mar-2003	01.0100.0509.003319	155.00	PEST CONTROL SERVICES, BILLED MONTHLY OCT 02 - SEP 03
			MOSS TRUE VALUE	041502-0043	15-Apr-2003	01.0100.0509.004510	-21.98	PO 67248, LOCKSET, TAY/ANX
			ALLSTATE PEST CONTROL, INC	10773	08-Mar-2003	01.0100.0509.003319	-155.00	PO 67560, TERMITE TREATMENT, CRIM JUST CTR
			RADIO SHACK	165912	16-Apr-2003	01.0100.0509.004510	-29.99	PO 67577, DOOR CHIME, CP/ANX
			RADIO SHACK	164811	03-Apr-2003	01.0100.0509.004510	-61.98	PO 67577, JAIL
			LONGHORN OFFICE PRODUCTS, INC	44760-0	04-Apr-2003	01.0100.0509.003100	0.00	PO 67911, OFC SUP, MAINT
			ASPEN AIR INC	G800963	27-Mar-2003	01.0100.0509.004510	-759.81	PO 70193, EQUIP MAINT, CENT MAINT FAC
			ASPEN AIR INC	G801063	02-Apr-2003	01.0100.0509.004510	-332.50	PO 70193, EQUIP MAINT, JAIL
			ASPEN AIR INC	G801065	04-Apr-2003	01.0100.0509.004510	-161.19	PO 70193, EQUIP SRVC, GRANGER
			DEALERS ELECTRICAL SUPPLY	4929320-00	03-Apr-2003	01.0100.0509.004510	-14.37	PO 70493, ELECT SUP, MAINT
			DEALERS ELECTRICAL SUPPLY	4929319-00	03-Apr-2003	01.0100.0509.004510	-81.10	PO 70493, ELECT SUP, RR/ADD
			DEALERS ELECTRICAL SUPPLY	4929240-00	01-Apr-2003	01.0100.0509.004510	-13.78	PO 70493, PLUGS, SHOWBARN

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	411778-00	14-Apr-2003	01.0100.0509.004510	4.94	PO 70546, CEMENT, MAINT
			BERRY HARDWARE CO	411126-00	09-Apr-2003	01.0100.0509.004510	-25.78	PO 70546, CHAIN, PRE TRIAL
			BERRY HARDWARE CO	411485-00	11-Apr-2003	01.0100.0509.004510	4.39	PO 70546, EPA TEST, MAINT
			BERRY HARDWARE CO	411898-00	15-Apr-2003	01.0100.0509.004510	5.38	PO 70546, GLOVES, MAINT
			BERRY HARDWARE CO	410646-00	05-Apr-2003	01.0100.0509.004510	-11.04	PO 70546, HARDWARE, CONST#3
			BERRY HARDWARE CO	410323-00	03-Apr-2003	01.0100.0509.004510	-11.75	PO 70546, HARDWARE, CRIM JUST CTR
			BERRY HARDWARE CO	410563-00	04-Apr-2003	01.0100.0509.004510	-10.34	PO 70546, HARDWARE, CRTHSE
			BERRY HARDWARE CO	410427-00	03-Apr-2003	01.0100.0509.004510	-14.36	PO 70546, HARDWARE, JP#4
			BERRY HARDWARE CO	410243-00	02-Apr-2003	01.0100.0509.004510	-0.89	PO 70546, HARDWARE, JUV/ACAD
			BERRY HARDWARE CO	411008-00	08-Apr-2003	01.0100.0509.004510	-5.23	PO 70546, HARDWARE, MAINT
			BERRY HARDWARE CO	411729-00	14-Apr-2003	01.0100.0509.004510	8.09	PO 70546, HITCH, MAINT
			BERRY HARDWARE CO	410182-00	02-Apr-2003	01.0100.0509.004510	-104.44	PO 70546, MOTOR, JUV/ACAD
			BERRY HARDWARE CO	411257-00	10-Apr-2003	01.0100.0509.004510	-16.90	PO 70546, SNAP TOGGLE, CRIM JUST/CTR
			GEORGETOWN FIRE & SAFETY	0160	08-Apr-2003	01.0100.0509.004500	-8.50	PO 70720, FIRE EXTINGHR, MAINT
			FOX SERVICE CO, INC	392745	31-Mar-2003	01.0100.0509.004510	-98.25	PO 70841, MAR 20/03 SVC, CRIM JUST CTR
			FOX SERVICE CO, INC	392717	31-Mar-2003	01.0100.0509.004510	-1,372.54	PO 70841, REPAIR WATER MAIN, CENT/MAINT



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BOISE CASCADE OFFICE PRODUCTS	508851	08-Apr-2003	01.0100.0509.003105	-57.60	PO 71003, PAPER, MAINT
			BOISE CASCADE OFFICE PRODUCTS	777715	08-Apr-2003	01.0100.0509.003105	-19.20	PO 71003, PAPER, MAINT
			GRAINGER	936-615196-8	31-Mar-2003	01.0100.0509.004510	-186.97	PO 71015, TOWELS, HOLDERS, HIST/SOC
			AUSTIN FLAG & FLAGPOLE, INC	13640	11-Apr-2003	01.0100.0509.004999	2.11	PO 71408, FLAGS, MAINT
			SHERWIN WILLIAMS	8289-9	10-Apr-2003	01.0100.0509.004510	-83.96	PO 71466, RR/ADD
			AUSTIN FLAG & FLAGPOLE, INC	13640	11-Apr-2003	01.0100.0509.004999	12.00	SHIPPING
			AUSTIN FLAG & FLAGPOLE, INC	13640	11-Apr-2003	01.0100.0509.004999	424.00	TUFF-TEX TEXAS FLAG
			AUSTIN FLAG & FLAGPOLE, INC	13640	11-Apr-2003	01.0100.0509.004999	560.00	TUFF-TEX US FLAG
							Total Dept.: 22,184.26	
0510	PARKS DEPARTMENT		KELLY MOORE PAINT CO INC	501198086	11-Mar-2003	01.0100.0510.005711	4,447.00	FIELD MARKING LINER MACHINE
								SUNDRY GENERIC ONE GUN LINE LAZER 3900
			NEXTEL COMMUNICATIONS	348561128-005	13-Apr-2003	01.0100.0510.004209	168.25	MAR 03, A#348561128, PARKS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0510	PARKS DEPART	KELLY MOORE PAINT CO INC	501198086	11-Mar-2003	01.0100.0510.005711	4,200.00	SUNDRY GENERIC LINE DRIVER SELF PROPULSION UNIT
							Total Dept.: 8,815.25	
	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	064151	14-Apr-2003	01.0100.0540.003200	163.68	1" HYPOALLERGENIC CLOTH TAPE
			SOUTHEASTERN EMERGENCY EQUIPMENT	064151	14-Apr-2003	01.0100.0540.003200	163.68	2" HYPOALLERGENIC CLOTH TAPE
			SOUTHEASTERN EMERGENCY EQUIPMENT	064151	14-Apr-2003	01.0100.0540.003200	81.84	3" HYPOALLERGENIC CLOTH TAPE
			GALLS INCORPORATED	5634098201016	27-Mar-2003	01.0100.0540.003200	175.92	48" PVC VINYL RAINCOAT, YELLOW, MENS LG, W/ "EMERGENCY SERVICES" ON BACK
			GALLS INCORPORATED	5634098201016	27-Mar-2003	01.0100.0540.003200	175.92	48" PVC VINYL RAINCOAT, YELLOW, WOMENS MEDIUM (10-12), W/ "EMERGENCY SERVICES" ON BACK
			GALLS INCORPORATED	5634098201016	27-Mar-2003	01.0100.0540.003200	131.94	48" PVC VINYL RAINCOATS, YELLOW, MENS 2XL, W/"EMERGENCY SERVICES" ON BACK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	GALLS INCORPORATED	5634098201016	27-Mar-2003	01.0100.0540.003200	131.94	48" PVC VINYL RAINCOATS, YELLOW, MENS XL, W/"EMERGENCY SERVICES" ON BACK
			CARQUEST AUTO PARTS	115859	31-Mar-2003	01.0100.0540.003001	166.98	6 DRAWER TOP TOOL CHEST
			CARQUEST AUTO PARTS	115859	31-Mar-2003	01.0100.0540.003001	32.42	ADT TITANIUM STOP DRILL BIT SET
			SOUTHWESTERN BELL	APR 03;365-7554	07-Apr-2003	01.0100.0540.004211	205.35	APR 03, A#365-7554, EMS
			SOUTHWESTERN BELL	APR 03;671-6515	09-Apr-2003	01.0100.0540.004211	127.90	APR 03, A#671-6515, EMS
			CINGULAR WIRELESS	APR 03;EMS	11-Apr-2003	01.0100.0540.004209	49.77	APR 03, A#783536232, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-46	08-Apr-2003	01.0100.0540.004101	3,655.96	APR 03, COLLECTIONS, EMS
			JUDY ATKINS	04/15/03	15-Apr-2003	01.0100.0540.003200	15.09	APR 09/03 EXP REIMB, EMS
			GEORGE DENNIS	04/09/03	09-Apr-2003	01.0100.0540.004231	42.00	APR 7-8/03 EXP REIMB, EMS
			KENNETH SCHNELL	04/09/03	09-Apr-2003	01.0100.0540.004231	42.00	APR 7-8/03 EXP REIMB, EMS
			SOUTHERN SAFETY SALES, INC	129141-00	09-Apr-2003	01.0100.0540.003200	568.08	BAG VALVE MASK - ADULT
			CORPORATE EXPRESS	42270068	09-Apr-2003	01.0100.0540.003100	161.00	BINDER,3-ARC-RING,META HINGE,5",BLACK
			AIRGAS, INC	107824296	03-Apr-2003	01.0100.0540.003200	31.51	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107824297	03-Apr-2003	01.0100.0540.003200	29.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107827608	07-Apr-2003	01.0100.0540.003200	40.05	BLANKET PO FOR OXYGEN

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	AIRGAS, INC	107827609	07-Apr-2003	01.0100.0540.003200	20.61	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107829346	08-Apr-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107829347	08-Apr-2003	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107829348	08-Apr-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107829349	08-Apr-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107829350	08-Apr-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107829351	08-Apr-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107830921	09-Apr-2003	01.0100.0540.003200	41.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107830922	09-Apr-2003	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107830923	09-Apr-2003	01.0100.0540.003200	27.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107830924	09-Apr-2003	01.0100.0540.003200	41.75	BLANKET PO FOR OXYGEN
			CORPORATE EXPRESS	42270068	09-Apr-2003	01.0100.0540.003100	26.55	CD STORAGE
			SOUTHEASTERN EMERGENCY EQUIPMENT	064151	14-Apr-2003	01.0100.0540.003200	148.80	PAGES, 3-RING, TABBED, 8/P CONFORMING ROLLER BANDAGE, STERILE 4" X 75" (12 PER BOX)
			EMS MANAGEMENT TODAY	04/16/03	16-Apr-2003	01.0100.0540.004232	850.00	EMS MANAGEMENT TODAY CONFERENCE FOR JEFF HAYES AND JOHN SNEED, 6-28-03 TO 6-29-03
			MANIKIN REPAIR CENTER	5621	04-Apr-2003	01.0100.0540.004234	858.00	INFANT INTUBATION MODEL

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	MATRIX	811464	04-Apr-2003	01.0100.0540.003200	170.10	INJECTION SITE TUBING
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0540.003100	192.86	MAR 03, PURCHASING CARD, VARIOUS DEPT
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0540.003200	371.08	MAR 03, PURCHASING CARD, VARIOUS DEPT
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0540.003301	16.29	MAR 03, PURCHASING CARD, VARIOUS DEPT
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0540.003321	6.79	MAR 03, PURCHASING CARD, VARIOUS DEPT
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0540.004232	-3.25	MAR 03, PURCHASING CARD, VARIOUS DEPT
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0540.004541	16.00	MAR 03, PURCHASING CARD, VARIOUS DEPT
			THOMAS BRADFORD	04/16/03	16-Apr-2003	01.0100.0540.003901	21.85	MAR 19/03 EXP REIMB, EMS
			SOUTHERN SAFETY SALES, INC	129141-00	09-Apr-2003	01.0100.0540.003200	655.20	MULTI-FUNCTION PADS, ADULT
			SAN ANTONIO EQUIPMENT REPAIR	11434	14-Mar-2003	01.0100.0540.004543	2,306.84	PO 70778, FW 93ES S#L-554958, EMS
			MANIKIN REPAIR CENTER	5621	04-Apr-2003	01.0100.0540.004234	8.00	PO 70779, INFANT INTUBATION MODEL, EMS
			ELSEVIER SCIENCE	51720302	10-Apr-2003	01.0100.0540.004232	5.44	PO 71290, HOSPITAL TRAUMA LIFE SUPP, EMS
			CORPORATE EXPRESS	42270068	09-Apr-2003	01.0100.0540.003100	-0.90	PO 71294, BINDER, CD STORAGE, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	064151	14-Apr-2003	01.0100.0540.003200	57.06	PO 71502, TAPE, STERILE BANDAGES, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	ELSEVIER SCIENCE	51720302	10-Apr-2003	01.0100.0540.004232	107.85	PREHOSPITAL TRAUMA LIFE SUPPORT INSTRUCTOR TEXT
			SAN ANTONIO AMBULANCE SALES INC	6424	09-Apr-2003	01.0100.0540.005700	23,924.00	SOURCE CODE - SF5 REMOUNT AMBULANCE PER BID AWARDED IN COMMISSIONERS COURT LESS CHASSIS
			CARQUEST AUTO PARTS	115859	31-Mar-2003	01.0100.0540.003002	135.85	SOLAR BRAND BOOSTER PAC (EAS17-ESA-1)
			SUN BELT MEDICAL EMERGI SOURCE	154878	09-Apr-2003	01.0100.0540.003200	102.50	SOLU-MEDROL 125 mg. BOTTLES @ 25 per BOX
			SOUTHEASTERN EMERGENCY EQUIPMENT	064151	14-Apr-2003	01.0100.0540.003200	114.50	SPRING LOADED LANCETS
			EMERGENCY MEDICAL PRODUCTS, INC	INV415786	10-Apr-2003	01.0100.0540.003200	58.32	STERILE WATER FOR IRRIGATION 250CC BOTTLES
			SOUTHERN SAFETY SALES, INC	129141-00	09-Apr-2003	01.0100.0540.003200	30.00	STETHOSCOPE, DUAL HEAD
			SOUTHERN SAFETY SALES, INC	129141-00	09-Apr-2003	01.0100.0540.003200	316.00	SYRINGE, 20CC, SLIP TIP
			SOUTHEASTERN EMERGENCY EQUIPMENT	064151	14-Apr-2003	01.0100.0540.003200	40.00	TRIANGULAR BANDAGES
							<b>Total Dept.: 37,002.12</b>	
0551	CONSTABLE PRECINCT #1		METROCALL	00425078	09-Apr-2003	01.0100.0551.004209	112.01	APR 03, A# 298-A01T8K, CONST# 1
			NEXTEL COMMUNICATIONS	807180314-016	14-Apr-2003	01.0100.0551.004209	458.76	APR 03, A#807180314, CONST#1

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0552	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0076538	03-Apr-2003	01.0100.0552.003008	259.90	100 WATT SIREN SPEAKER
			G T DISTRIBUTORS, INC	INV0076538	03-Apr-2003	01.0100.0552.003002	419.85	34 SERIES REMOTE STROBE LIGHT RED/BLUE
			DIAMOND SHAMROCK	APR 03;CONST#2	11-Apr-2003	01.0100.0552.003301	553.12	BLANKET ORDER: FOR GASOLINE PURCHASES
			G T DISTRIBUTORS, INC	INV0076538	03-Apr-2003	01.0100.0552.003008	209.85	PERIOD: 10/01/02 THRU 09/30/03 CLEAR/CLEAR STROBE LIGHTS
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0552.003002	329.94	MAR 03, PURCHASING CARD, VARIOUS DEPT
			G T DISTRIBUTORS, INC	INV0076538	03-Apr-2003	01.0100.0552.003008	279.80	NITE-TRACKER SPOTLIGHT
			G T DISTRIBUTORS, INC	INV0076538	03-Apr-2003	01.0100.0552.003008	-0.18	PO 71337, STROBE ASSY, CONST#2
			G T DISTRIBUTORS, INC	INV0076538	03-Apr-2003	01.0100.0552.003008	289.95	SIREN/SWITCH CONTROL
			G T DISTRIBUTORS, INC	INV0076538	03-Apr-2003	01.0100.0552.003008	87.80	TRAFFIC VEST
			G T DISTRIBUTORS, INC	INV0076538	03-Apr-2003	01.0100.0552.003008	169.95	WHELAN, STROBE POWER BOX
							Total Dept.: 2,599.98	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PRECINCT #3	NEXTEL COMMUNICATIONS	518061317-016	09-Apr-2003	01.0100.0553.004209	400.32	APR 03, A#518061317, CONST#3
			WASH TUB	3974	13-Mar-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	3975	13-Mar-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	3978	14-Mar-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	3979	14-Mar-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	3980	16-Mar-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	3981	17-Mar-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	3984	31-Mar-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	3985	31-Mar-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	3986	31-Mar-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			G T DISTRIBUTORS, INC	INV0076974	09-Apr-2003	01.0100.0553.003002	79.90	CODE 3 MODEL 711 WIG-WAG FLASHER
			RZ COMMUNICATIONS	1233	07-Apr-2003	01.0100.0553.003003	504.00	EAR MICROPHONE SYSTEM - ADAPTER - BDN6708B



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR RZ	COMMUNICATIONS	1233	07-Apr-2003	01.0100.0553.003003	360.00	EAR MICROPHONE SYSTEM - EAR PIECE - BDN6678A
			KINKO'S INC	04/11/03	11-Apr-2003	01.0100.0553.004350	456.90	FIREARMS TRAINING LESSON PLAN PRINTING SERVICES - 50 COPIES OF 130 PAGE SINGLE-SIDE BOUND BOOKLETS -PER BID
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0553.003321	29.78	MAR 03, PURCHASING CARD, VARIOUS DEPT
			RZ COMMUNICATIONS	1234	07-Apr-2003	01.0100.0553.003003	365.00	MOTOROLA 3 STATION BATTERY MAINTENANCE SYSTEM - NDN4005B
			RZ COMMUNICATIONS	1234	07-Apr-2003	01.0100.0553.003003	102.00	MOTOROLA 3 STATION BMS ADAPTORS - TDN9435C
			RZ COMMUNICATIONS	1234	07-Apr-2003	01.0100.0553.003003	232.00	MOTOROLA DEMO EAR MIC SYSTEM - ADAPTOR BDN6708B
			RZ COMMUNICATIONS	1234	07-Apr-2003	01.0100.0553.003003	165.00	MOTOROLA DEMO EAR MIC SYSTEM - EARPIECE - BDN6678A
							Total Dept.: 2,760.15	
0554		CONSTABLE PRECINCT #4	NEXTEL COMMUNICATIONS	3764731200-00	12-Apr-2003	01.0100.0554.004209	110.73	APR 03, A#376473120, CONST#4
			APPLIED CONCEPTS, INC	84035	01-Apr-2003	01.0100.0554.004623	236.00	BLANKET PO TO COVER RENTAL OF FOUR STALKER RADAR UNITS
								PERIOD: NOV/02 THRU SEPT/03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0554	CONSTABLE PR ACCURINT		1016274-20030	31-Mar-2003	01.0100.0554.004210	136.25	MAR 01-31/03, SEARCHES, CONST#4
							<b>Total Dept.: 482.98</b>	
	0560	COUNTY SHERIFF	WAL MART STORES, INC	04/15/03B	15-Apr-2003	01.0100.0560.003002	10.92	CORD REEL
			WAL MART STORES, INC	04/15/03B	15-Apr-2003	01.0100.0560.004999	58.94	100 FT EXTENSION CORD
			LONGHORN OFFICE PRODUCTS, INC	44494-0	10-Apr-2003	01.0100.0560.003100	7.68	12" RULER
			LONGHORN OFFICE PRODUCTS, INC	44494-0	10-Apr-2003	01.0100.0560.003100	20.52	5X8 CARD FILE DRAWER
			LONGHORN OFFICE PRODUCTS, INC	44494-0	10-Apr-2003	01.0100.0560.003100	3.51	5X8 JAN-DEC INDEX GUIDES
			LONGHORN OFFICE PRODUCTS, INC	44494-0	10-Apr-2003	01.0100.0560.003100	40.08	9.5 X 6 WIREBOUND NOTEBOOK
			DELL COMPUTER CORP	317480003	07-Apr-2003	01.0100.0560.004229	150.00	ADV PORT REPLICATOR FOR INSP/8200
			VERIZON SOUTHWEST	APR 03:898-0402	04-Apr-2003	01.0100.0560.004211	35.45	APR 03; 898-0402, SHF
			WAL MART STORES, INC	04/15/03B	15-Apr-2003	01.0100.0560.003006	19.73	ATOMIC CLOCK
			HEB GROCERY	197887	03-Apr-2003	01.0100.0560.003321	46.93	BLANKET PO FOR 4/03 PHOTO PROCESSING
			HEB GROCERY	200412	04-Apr-2003	01.0100.0560.003321	5.99	BLANKET PO FOR 4/03 PHOTO PROCESSING
			HEB GROCERY	213606	10-Apr-2003	01.0100.0560.003321	8.28	BLANKET PO FOR 4/03 PHOTO PROCESSING

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	3.27	BNDER,RNG,11x8.5,.5", BK
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	2.85	BNDR,RNG,11x8.5,1",BK
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	7.47	BNGR,RNG,11x8.5,1.5",BK
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	14.94	BOARD,ARCH,LOCK,LEGA
			PRODUCTS, INC					
			WAL MART STORES, INC	04/15/03B	15-Apr-2003	01.0100.0560.003002	19.92	BRIGHT STCKS LIGHTS-LIGHT FIXTURES
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	1.20	CUTLTER/SLATTER CLIP, #1, GEM, SMOOTH, IC/BX
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	4.68	CLIP, JUMBO, SMOOTH, IC/BX
			PRODUCTS, INC					
			WAL MART STORES, INC	04/15/03B	15-Apr-2003	01.0100.0560.004999	19.94	CONTRACTOR POWER STRIP
			WAL MART STORES, INC	04/15/03B	15-Apr-2003	01.0100.0560.003100	13.94	CORK TILES
			DELL COMPUTER CORP	317480003	07-Apr-2003	01.0100.0560.004229	179.00	DELL M782 17" MONITOR
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	11.94	DISK, DS/HD,FT,3.5,37005
			PRODUCTS, INC					

## FUND REQUIREMENTS

Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	44494-0	10-Apr-2003	01.0100.0560.003100	23.76	EASYTOUCH RETRACTABLE PEN BLACK INK
			LONGHORN OFFICE PRODUCTS, INC	45033-0	10-Apr-2003	01.0100.0560.003100	25.20	TRAYLOR/SLATTER FILM,CORRECTION,MINI,W
			LONGHORN OFFICE PRODUCTS, INC	45033-0	10-Apr-2003	01.0100.0560.003100	3.93	FLAG,PLS SIGN&RETURN,RD
			LONGHORN OFFICE PRODUCTS, INC	45033-0	10-Apr-2003	01.0100.0560.003100	19.04	FOLDER,MLA,1/3,LTR,100
			WAL MART STORES, INC	04/15/03B	15-Apr-2003	01.0100.0560.003006	57.68	FOLDING TABLES//20"X48"
			DELL COMPUTER CORP	317480003	07-Apr-2003	01.0100.0560.004229	17.00	GRAY PS2 KEYBOARD
			DRURY INN & SUITES, SAN ANTONIO	04/22/03	22-Apr-2003	01.0100.0560.004232	980.64	PER QUOTE# 105259284 HOTEL WHILE ATTENDING FREE DPS NARCOTICS TRAINING IN SAN ANTONIO MAY 4-16, 2003
								FOR: ANTHONY CARTER CONFIRMATION #63562227
								**NEED CHECK AT S.O. BY MAY 2**
			COMP USA, INC	521173963	04-Apr-2003	01.0100.0560.003010	190.00	MCGARAH/KLOCK HP SCANJET 4570C 296534
			WAL MART STORES, INC	04/15/03B	15-Apr-2003	01.0100.0560.003002	23.94	HYDRAULIC BOTTLE JACKS 4 TON

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Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	3.62	INK,SKRIP,2OZ BTLE,BE
			PRODUCTS, INC					
			NATIONAL FIRE PROTECTION ASSN	2314398Y	01-Apr-2003	01.0100.0560.003901	72.00	KIRKS FIRE INVESTIGATION/5TH EDITION
			COMP USA, INC	92396512	05-Apr-2003	01.0100.0560.004229	1,385.00	TRAYLOR/SLATTER/CUTLER LASER JET PRINTER HP 2500N COLOR
			TEXAS ASSOC OF PROPERTY & EVIDENCE	200302	10-Apr-2003	01.0100.0560.003900	20.00	MEMBERSHIP DUES - JANET BORING
			TEXAS ASSOC OF PROPERTY & EVIDENCE	200302	10-Apr-2003	01.0100.0560.003900	20.00	MEMBERSHIP DUES- PAUL SZENDREY
			GRAINGER	936-169065-5	08-Apr-2003	01.0100.0560.003006	76.38	MIRROR, CONVEX, CIRCULAR, 12-INCH
			LONGHORN OFFICE	44494-0	10-Apr-2003	01.0100.0560.003100	1.90	NONSKID PAPER CLIPS #1-SMALL
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	9.96	PAD,LGL RULD,PERF,LTR,WE
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	1.80	PEN,B PT,RD,GN,BRL,MED,BK
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	2.37	PEN,BALLPT,ECONOMY,MID
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	11.88	PEN,BP,ESYTCH,RETR,MEL
			PRODUCTS, INC					

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Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	1.80	PEN,BPT,RD,OE,BRL,MED,FB
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	1.80	PEN,BPT,RD,PK,BRL,MED,FB
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	1.80	PEN,BPT,RD,VTBRL,MED,FB
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	17.76	PEN,RBALL,RT,G2,GEL,FN,FB
			PRODUCTS, INC					
			NATIONAL FIRE PROTECTION ASSN	2314398Y	01-Apr-2003	01.0100.0560.003901	6.95	PO#71138, INVESTIGATION BOOK, SHF
			LONGHORN OFFICE	44494-0	10-Apr-2003	01.0100.0560.003100	0.03	PO#71356, NOTEBOOK, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	-2.11	PO#71362, TONER, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	44494-0	10-Apr-2003	01.0100.0560.003100	10.08	PROTRACTOR
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	34.98	PUNCH,3HOLE,MODEL350,1
			PRODUCTS, INC					
			FUELMAN	19207	14-Apr-2003	01.0100.0560.003301	2,977.79	QTRLY PO FOR GASOLINE
			RADIO SHACK	165825	15-Apr-2003	01.0100.0560.003530	99.99	RCA WIRELESS SPEAKER SYSTEM WSP150
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	4.86	REFILL,BALLPT PEN,2/PK,BE
			PRODUCTS, INC					

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Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	2.76	REFILL, BK90,FINE,RSVP,BK
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	5.82	REFILL,BPT,RET,MED,BK,2
			PRODUCTS, INC					
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	22.20	REFILL,RBALL,G2,FN,BK,21
			PRODUCTS, INC					
			SABRE TACTICAL TRAINING & RESEARCH	64	31-Mar-2003	01.0100.0560.004232	250.00	REGISTRATION TO ATTEND C.A.R. INSTRUCTORS COURSE IN SAN ANTONIO MAY 19-23 FOR JERRY GLAESER
			PUBLIC AGENCY TRAINING COUNCIL, INC	37088	13-Mar-2003	01.0100.0560.004232	990.00	REGISTRATION TO ATTEND THE DEATH & HOMICIDE SCHOOL IN SAN ANTONIO APRIL 7-11 FOR: BARRY SIMMONS SHAWN DENSON
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	72.57	RIBN, F/1170/1270/1770 FOR BROTHER FAX MACHINE
			PRODUCTS, INC					
			LONGHORN OFFICE	44494-0	10-Apr-2003	01.0100.0560.003100	24.85	SHEET PROTECTORS
			PRODUCTS, INC					

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	8.98	TAPE,,75x1000 6ROL/PK,CR
			PRODUCTS, INC					
			RADIO SHACK	165825	15-Apr-2003	01.0100.0560.003530	29.94	TELEPHONE SUCTION "PICK UP" FOR RECORDING
			LONGHORN OFFICE	45033-0	10-Apr-2003	01.0100.0560.003100	211.48	CUTLER/SLATTER TONER,CART,MAX CAP,LJ4000
			PRODUCTS, INC					
							Total Dept.: 8,407.61	
	0570	COUNTY JAIL	RICHARD STAMNITZ	04/14/03	14-Apr-2003	01.0100.0570.004231	89.75	04/10 - 04/11/03, EXP REIMB, JAIL
			AMERICAN MEDICAL EQUIPMENT	102861	15-Apr-2003	01.0100.0570.003316	60.00	2 1/4 WAFERS, 10 COUNT, FOR CATHETER
			GULF COAST PAPER CO, INC	377224	10-Apr-2003	01.0100.0570.003318	42.36	8" NAT ROLL TOWELS
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD21157	14-Mar-2003	01.0100.0570.003316	198.00	ANDREW ORGON, JAIL
			LITERACY COUNCIL OF WILLIAMSON CO	67	11-Apr-2003	01.0100.0570.004000	15,603.41	APR 03; BETTER CHANCE, JAIL
			BERRY HARDWARE CO	411457-00	11-Apr-2003	01.0100.0570.004999	6.58	APRIL 2003 BLANKET ORDER FOR MISC. HARDWARE SUPPLIES
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD25920	04-Apr-2003	01.0100.0570.003316	147.00	CHRIS DANCER, JAIL



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	063972	11-Apr-2003	01.0100.0570.003008	226.00	DIAMOND GRIP LATEX GLOVES, SIZE LARGE
			SOUTHEASTERN EMERGENCY EQUIPMENT	063972	11-Apr-2003	01.0100.0570.003008	113.00	DIAMOND GRIP LATEX GLOVES, SIZE MEDIUM
			SOUTHEASTERN EMERGENCY EQUIPMENT	063972	11-Apr-2003	01.0100.0570.003008	113.00	DIAMOND GRIP LATEX GLOVES, SIZE XLARGE
			SOUTHEASTERN EMERGENCY EQUIPMENT	063972	11-Apr-2003	01.0100.0570.003008	56.50	DIAMOND GRIP LATEX, SIZE SMALL
			AUSTIN RADIOLOGICAL ASSOC	0182019ARA27	07-Dec-2002	01.0100.0570.003316	35.00	GILBERT SANCHEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD23836	22-Mar-2003	01.0100.0570.003316	89.00	GILBERT WILKERSON, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0900349ARA27	07-Dec-2002	01.0100.0570.003316	80.00	GUY THOMAS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0900349ARA27	07-Dec-2002	01.0100.0570.003316	32.00	GUY THOMAS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0900349ARA27	07-Dec-2002	01.0100.0570.003316	48.00	GUY THOMAS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0900349ARA27	07-Dec-2002	01.0100.0570.003316	105.00	GUY THOMAS, JAIL
			CHARLES J SCHWERTNER	9825-030400AE	09-Apr-2003	01.0100.0570.003316	73.00	JOE ORTIZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD25917	03-Apr-2003	01.0100.0570.003316	225.00	LUKE CODY III, JAIL

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Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	CONTRACT PHARMACY SERVICES, INC	3-466A	31-Mar-2003	01.0100.0570.003307	10,051.74	MAR 03; PRESCRIPTIONS, JAIL
			AIRGAS, INC	107804445	31-Mar-2003	01.0100.0570.003316	26.18	MAR 03; RENTALS, JAIL
			MOTOROLA, INC	13299844	21-Mar-2003	01.0100.0570.003003	4,913.76	MCS2000 MOBILE, MODEL II RADIO, PROGRAM AND INSTALL
			GULF COAST PAPER CO, INC	377224	10-Apr-2003	01.0100.0570.003306	66.05	MED POLY EMBOSSED GLOVES, 10/100
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD25938	03-Apr-2003	01.0100.0570.003316	126.00	MICHAEL LICON, JAIL
			CAMERA SHOPPE OF TEXAS	04/23/03	23-Apr-2003	01.0100.0570.003006	65.00	MINIMUM CHARGE TO DIAGNOSE PROBLEM WITH DIGITAL CAMERA
			MOTOROLA, INC	13299844	21-Mar-2003	01.0100.0570.003003	971.58	MOBILE VEHICULAR ADAPTER, POWER AMP, HD MIC, 6 WATT SPKR, INSTALLED
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD24863	23-Mar-2003	01.0100.0570.003316	488.46	MOLLY HABERMAN, JAIL
			MOTOROLA, INC	13299844	21-Mar-2003	01.0100.0570.003003	4,394.88	MTS20000 PORTABLE MODEL I, INTRINSICALLY SAFE, RAPID CHARGER, SPEAKER MICROPHONE, PROGRAMMED RADIO
			AUSTIN ORAL SURGERY ASSOC PC	138988	08-Apr-2003	01.0100.0570.003317	432.00	NANCY KUTACH, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD25921	26-Mar-2003	01.0100.0570.003316	89.00	SHELLEY DESHAZO, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000226	10-Apr-2003	01.0100.0570.003306	7,537.96	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
			STERICYCLE, INC	0002203658	31-Mar-2003	01.0100.0570.003316	121.38	YEARLY BLANKET FOR MEDICAL WASTE DISPOSAL-OCTOBER 2002 THRU SEPTEMBER 2003
							<b>Total Dept.: 46,626.59</b>	
	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	APR 03;3058	01-Apr-2003	01.0100.0576.004211	22.08	APR 03, A#3058, J/SERV
			BESTLINE COMMUNICATIONS	APR 03;6048	01-Apr-2003	01.0100.0576.004211	39.45	APR 03, A#6048, J/SERV
			BESTLINE COMMUNICATIONS	APR 03;6252	01-Apr-2003	01.0100.0576.004211	12.88	APR 03, A#6252, J/SERV
			BESTLINE COMMUNICATIONS	APR 03;6732	01-Apr-2003	01.0100.0576.004211	343.78	APR 03, A#6732, J/SERV
			LEE JANECKA	04/09/03	09-Apr-2003	01.0100.0576.004232	21.60	APR 08/03 EXP REIMB, JUV/SERV
			DAVID A MURRAY	04/11/03	11-Apr-2003	01.0100.0576.004232	426.02	APR 2-9/03 EXP REIMB, JUV/SERV
			PHYSICIANS CENTER	1016	25-Mar-2003	01.0100.0576.003316	104.00	BLANKET NON-EMERGENCY MEDICAL SERVICES FEB 2003
			PHYSICIANS CENTER	1813	25-Mar-2003	01.0100.0576.003316	211.00	BLANKET NON-EMERGENCY MEDICAL SERVICES FEB 2003
			BOISE CASCADE OFFICE PRODUCTS	494979	26-Mar-2003	01.0100.0576.003100	12.00	BLUE COPY PAPER
			JOHN HOLBERT	03/31/03BJG	31-Mar-2003	01.0100.0576.004106	215.00	COUNSELING SESSIONS MARCH 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	JOHN HOLBERT	03/31/03JRJ	31-Mar-2003	01.0100.0576.004106	1,210.00	COUNSELING SESSIONS MARCH 2003
			JOHN HOLBERT	03/31/03RKG	31-Mar-2003	01.0100.0576.004106	440.00	COUNSELING SESSIONS MARCH 2003
			JOHN HOLBERT	03/31/03WOP	31-Mar-2003	01.0100.0576.004106	135.00	COUNSELING SESSIONS MARCH 2003
			THOMAS M SCHMITT, LMSW-ACP	04/01/03	01-Apr-2003	01.0100.0576.004106	750.00	COUNSELING SESSIONS MARCH 2003
			BOISE CASCADE OFFICE PRODUCTS	494979	26-Mar-2003	01.0100.0576.003100	4.17	DESK ORGANIZER
			BOISE CASCADE OFFICE PRODUCTS	494979	26-Mar-2003	01.0100.0576.003100	12.00	GREEN COPY PAPER
			EAGLE OFFICE PRODUCTS, INC	33942	03-Apr-2003	01.0100.0576.003100	62.05	IMAGING FILM
			SOUTHWESTERN BELL	MAR 03;352-8657	19-Mar-2003	01.0100.0576.004211	34.99	MAR 03, A#352-8657, JUV/SERV
			VERIZON SOUTHWEST	MAR 03;930-3106	22-Mar-2003	01.0100.0576.004211	92.77	MAR 03, A#930-3106, JUV/SERV
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0576.003009	21.26	MAR 03, PURCHASING CARD, VARIOUS DEPT
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0576.003100	96.38	MAR 03, PURCHASING CARD, VARIOUS DEPT
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.0576.003110	257.29	MAR 03, PURCHASING CARD, VARIOUS DEPT
			MIKE TRUSSELL	04/04/03	04-Apr-2003	01.0100.0576.004231	48.60	MAR 11-APR 04/04 EXP REMB, JUV/SERV
			RIGHT STEP TREATMENT CENTER	04/11/03	11-Apr-2003	01.0100.0576.004107	1,050.00	MAR 24-27/03, GROUP EDUCATION FOR 9, JUV/SERV
			HEIDI POWELL	04/07/03	07-Apr-2003	01.0100.0576.004231	150.84	MAR 3-26/03 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	HEIDI POWELL	04/07/03	07-Apr-2003	01.0100.0576.004232	7.20	MAR 3-26/03 EXP REIMB, JUV/SERV
			STEPHANIE ERVIN	04/03/03	03-Apr-2003	01.0100.0576.004231	120.96	MAR 3-28/03 EXP REIMB, JUV/SERV
			KURT HUNDL	04/03/03	03-Apr-2003	01.0100.0576.003306	27.10	MAR 3-31/03 EXP REIMB, JUV SERV
			KURT HUNDL	04/03/03	03-Apr-2003	01.0100.0576.004231	136.80	MAR 3-31/03 EXP REIMB, JUV SERV
			KURT HUNDL	04/03/03	03-Apr-2003	01.0100.0576.004232	4.32	MAR 3-31/03 EXP REIMB, JUV SERV
			CRISPIN BETAK	04/01/03	01-Apr-2003	01.0100.0576.004231	65.88	MAR 3-31/03 EXP REIMB, JUV/SERV
			LINDA HALEY	04/01/03	01-Apr-2003	01.0100.0576.004231	37.80	MAR 3-31/03 EXP REIMB, JUV/SERV
			LUCIA B OHNEMUS	04/03/03	03-Apr-2003	01.0100.0576.004231	108.72	MAR 3-31/03 EXP REIMB, JUV/SERV
			LUCIA B OHNEMUS	04/03/03	03-Apr-2003	01.0100.0576.004232	21.60	MAR 3-31/03 EXP REIMB, JUV/SERV
			MICHAEL POTTER	04/03/03	03-Apr-2003	01.0100.0576.004231	62.28	MAR 3-31/03 EXP REIMB, JUV/SERV
			MICHAEL POTTER	04/03/03	03-Apr-2003	01.0100.0576.004232	0.72	MAR 3-31/03 EXP REIMB, JUV/SERV
			STELLA TIETZ	04/03/03	03-Apr-2003	01.0100.0576.004231	3.60	MAR 4-13/03 EXP REIMB, JUV/SERV
			STELLA TIETZ	04/03/03	03-Apr-2003	01.0100.0576.004232	6.48	MAR 4-13/03 EXP REIMB, JUV/SERV
			CANDACE M FERGUSON	04/02/03	02-Apr-2003	01.0100.0576.004231	80.28	MAR 4-21/03, EXP REIMB, JUV/SERV
			A C BERRY, JR	04/04/03	04-Apr-2003	01.0100.0576.004231	136.44	MAR 4-APR 02/03 EXP REIMB, JUV/SERV
			A C BERRY, JR	04/04/03	04-Apr-2003	01.0100.0576.004232	80.19	MAR 4-APR 02/03 EXP REIMB, JUV/SERV
			KRISTI PAULSEN	04/01/03	01-Apr-2003	01.0100.0576.004231	75.60	MAR 5-28/03 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	REBECCA SEAMON	04/01/03	01-Apr-2003	01.0100.0576.004106	160.00	MAR 6-27/03, ANGER GROUP, JUV/SERV
			JEREMY THOMISON	04/01/03	01-Apr-2003	01.0100.0576.004231	48.24	MAR 6-27/03, EXP REIMB, JUV/SERV
			JEREMY THOMISON	04/01/03	01-Apr-2003	01.0100.0576.004232	9.72	MAR 6-27/03, EXP REIMB, JUV/SERV
			LUISA C LERMA	04/02/03	02-Apr-2003	01.0100.0576.004231	67.32	MAR 7-31/03 EXP REIMB, JUV/SERV
			LUISA C LERMA	04/02/03	02-Apr-2003	01.0100.0576.004232	18.72	MAR 7-31/03 EXP REIMB, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	33942	03-Apr-2003	01.0100.0576.003100	8.16	MARKER, DRYERASE, EXPO
			EAGLE OFFICE PRODUCTS, INC	33922	02-Apr-2003	01.0100.0576.004999	138.51	OUTDOOR MAT, TREAD, SUPER, 3X5
			BOISE CASCADE OFFICE PRODUCTS	494979	26-Mar-2003	01.0100.0576.003100	0.84	PAPER CLIP DISH
			ACA INSURANCE TRUST, INC	04/17/03	17-Apr-2003	01.0100.0576.004413	293.28	PERSONAL LIABILITY INSURANCE ANNUAL PREMIUM FOR MARLA BURNS
								EXPIRES 05-07-03
								NOTE PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPARTMENT
			BOISE CASCADE OFFICE PRODUCTS	494979	26-Mar-2003	01.0100.0576.003100	12.00	PINK COPY PAPER
			GEORGETOWN HEALTHCARE SYSTEM, INC	V00000567768	16-Feb-2003	01.0100.0576.003316	572.05	PO 69997, FEB 03, BJ, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	V00000567026	11-Feb-2003	01.0100.0576.003316	823.20	PO 69997, FEB 03, JT, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	GEORGETOWN HEALTHCARE SYSTEM, INC	V00000567064	12-Feb-2003	01.0100.0576.003316	1,009.00	PO 69997, FEB 03, JT, JUV/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000221	27-Mar-2003	01.0100.0576.003306	2,072.75	PO 71087, BLANKET FOOD SERVICES ACADEMY AND DETENTION MARCH 2003
			ARAMARK CORRECTIONAL SERVICES	4295000221	27-Mar-2003	01.0100.0576.003306	559.25	PO 71087, MAR 27/03, MEALS, JUV/SERV
			JOHN HOLBERT	03/31/03JRJ	31-Mar-2003	01.0100.0576.004106	-920.00	PO 71093, MAR 03, JRJ, THERAPY, JUV/ERV
			THOMAS M SCHMITT, LMSW-ACP	04/01/03	01-Apr-2003	01.0100.0576.004106	-320.00	PO 71210, MAR 4-25/03, THERAPY (90), JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	33942	03-Apr-2003	01.0100.0576.003100	-6.25	PO 71212, FILM, MARKER, FOLDERS, JUV/SERV
			AUSTIN COMMUNITY COLLEGE	04/25/03	25-Apr-2003	01.0100.0576.004232	522.00	REGISTRATION FOR MICHELLE MARTIN TO ATTEND "MEDICATION AIDE PERMIT" CE COURSE IN AUSTIN JUNE 9 THRU AUGUST 7, 2003. NOTE: REGISTRATION MUST BE MADE BY MAY 5TH. PLEASE CUT A HAND CUT CHECK AND HOLD FOR PICKUP BY DEPARTMENT.
			COMP USA, INC	92383446	27-Mar-2003	01.0100.0576.003011	140.00	REMOTEPPOINT RF INTERACTIVE WR
			HOLY HIGHWAY	1614	21-Feb-2003	01.0100.0576.004102	1,274.00	RESIDENTIAL SERVICES MARCH 2003
								B. JOHNSON 1274.00

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	PEGASUS SCHOOLS, INC	2664	27-Mar-2003	01.0100.0576.004102	2,945.00	RESIDENTIAL SERVICES MARCH 2003
								D. SPRANKLE 31 DAYS @ 95.00 = 2945.00
			PEGASUS SCHOOLS, INC	2664	27-Mar-2003	01.0100.0576.004102	2,945.00	RESIDENTIAL SERVICES MARCH 2003
								D. TAGGART 31 DAYS @ 95.00 = 2945.00
			SANDY BROOK RESIDENTIAL TREATMENT CTR	2569	28-Mar-2003	01.0100.0576.004102	2,538.28	RESIDENTIAL SERVICES MARCH 2003
								J. TOWNSEND 31 DAYS @ 81.88 = 2538.28
			SANDY BROOK RESIDENTIAL TREATMENT CTR	2569	28-Mar-2003	01.0100.0576.004102	2,827.82	RESIDENTIAL SERVICES MARCH 2003
								L. BANNISTER 31 DAYS @ 91.22 = 2827.82
			PEGASUS SCHOOLS, INC	2664	27-Mar-2003	01.0100.0576.003310	2,945.00	RESIDENTIAL SERVICES MARCH 2003
								R. RIDLEY 31 DAYS @ 95.00 = 2945.00
			COMP USA, INC	92383446	27-Mar-2003	01.0100.0576.003011	5.00	SHIPPING
			BOISE CASCADE OFFICE PRODUCTS	494979	26-Mar-2003	01.0100.0576.003100	6.96	SIDE LOAD LETTER TRAYS
			EAGLE OFFICE PRODUCTS, INC	33942	03-Apr-2003	01.0100.0576.003100	6.98	WALLET, EXP, 5.25, LTR
			BOISE CASCADE OFFICE PRODUCTS	494979	26-Mar-2003	01.0100.0576.003100	12.00	YELLOW COPY PAPER
							Total Dept.:	27,463.96
0581	911	COMMUNICATIONS	CORPORATE EXPRESS	41921957	28-Mar-2003	01.0100.0581.003100	36.96	1" TRANSPARENT TAPE
			CORPORATE EXPRESS	41921957	28-Mar-2003	01.0100.0581.003100	75.65	1ST AID STATION



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0581	911 COMMUNIC	CORPORATE EXPRESS	41921957	28-Mar-2003	01.0100.0581.003100	20.50	AA-BATTERIES
			METROCALL	00425932	09-Apr-2003	01.0100.0581.004209	87.80	APR 03, A#298-A01YPG, 911 COMM
			TXU ENERGY	APR 03/40	15-Apr-2003	01.0100.0581.004545	8.92	APR 03, A#396-7108-99-6, 911 COMM
			CORPORATE EXPRESS	41921957	28-Mar-2003	01.0100.0581.003100	8.70	BINDER CLIPS
			CORPORATE EXPRESS	41921957	28-Mar-2003	01.0100.0581.003120	54.98	BLACK INKJET CARTRIDGE
			CORPORATE EXPRESS	41921957	28-Mar-2003	01.0100.0581.003100	31.35	CASSETTE TAPES
			CORPORATE EXPRESS	41921957	28-Mar-2003	01.0100.0581.003120	66.98	COLOR HP INKJET CARTRIDGE
			CORPORATE EXPRESS	41921957	28-Mar-2003	01.0100.0581.003100	19.38	CUBICLE GRIPS FABRIC
			CORPORATE EXPRESS	41921957	28-Mar-2003	01.0100.0581.003100	32.36	DRAWER ORGANIZER
			CORPORATE EXPRESS	41921957	28-Mar-2003	01.0100.0581.003100	20.23	FACIAL TISSUE
			CORPORATE EXPRESS	41921957	28-Mar-2003	01.0100.0581.003100	5.88	HOOKS (LG COMMAND)
			CORPORATE EXPRESS	41921957	28-Mar-2003	01.0100.0581.003120	289.04	HP LASER JET TONER CARTRIDGE
			CORPORATE EXPRESS	41921957	28-Mar-2003	01.0100.0581.003100	40.68	LEGAL PAD
			SARAH E FLOYD	04/09/03	09-Apr-2003	01.0100.0581.004232	86.40	MAR 10-13/03, EXP REIMB, 911/COMM
			CORPORATE EXPRESS	41921957	28-Mar-2003	01.0100.0581.003120	10.30	NYLON PRINTER RIBBON



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0645	CHILD WELFARE	HOPE SHELTER RANCH & TREATMENT CENTER	04/11/03	11-Apr-2003	01.0100.0645.003305	500.00	CLOTHING, CB, CLD/WLFR
			MARY ANN TASAICO	04/11/03	11-Apr-2003	01.0100.0645.003305	500.00	CLOTHING, CH, CLD/WLFR
			JEAN STEENSMA	04/11/03	11-Apr-2003	01.0100.0645.003305	200.00	CLOTHING, DF, CLD/WLFR
			KEITH & MERCEDES BROWN	04/11/03	11-Apr-2003	01.0100.0645.003305	500.00	CLOTHING, DF, CLD/WLFR
			ANGELHEART CHILDRENS SHELTER	04/11/03	11-Apr-2003	01.0100.0645.003305	500.00	CLOTHING, EI, CLD/WLFR
			DEBORAH & LOWELL JOHNSON	04/11/03	11-Apr-2003	01.0100.0645.003305	450.00	CLOTHING, HV, AV, CLD/WLFR
			CAMPBELL GRIFFIN JUVENILE CENTER	04/11/03	11-Apr-2003	01.0100.0645.003305	500.00	CLOTHING, JA, CLD/WLFR
			CAMPBELL GRIFFIN JUVENILE CENTER	04/11/03A	11-Apr-2003	01.0100.0645.003305	500.00	CLOTHING, LF, CLD/WLFR
			CAMPBELL GRIFFIN JUVENILE CENTER	04/11/03B	11-Apr-2003	01.0100.0645.003305	500.00	CLOTHING, MA, CLD/WLFR
			MONICA NORBERG	04/11/03	11-Apr-2003	01.0100.0645.003305	200.00	CLOTHING, MM, CLD/WLFR
			WILLIAMSON CO JUVENILE SERVICES	04/11/03	11-Apr-2003	01.0100.0645.003316	213.08	CLOTHING, T.H., CHILD WELFARE
			BOKENKAMP CHILDRENS TRMT CTR	04/11/03	11-Apr-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			PEGASUS/CAMP COMANCHE	04/11/03	11-Apr-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645 CHILD WELFARE	ON SITE SERVICES	15725	28-Feb-2003	01.0100.0645.002080	1,515.00	DRUG SCREENS, CLD/WLFR
		HYDE PARK COUNSELING CENTER	5805	26-Mar-2003	01.0100.0645.004106	70.00	JL, THERAPY, CLD/WLFR
		PRESCOTT'S AUSTIN ORTHOTICS & PROSTHETICS	04/11/03	11-Apr-2003	01.0100.0645.003316	280.56	PROTECTIVE HELMUT, A.P., CHILD WELFARE
						Total Dept.: 9,308.64	
0665	EXTENSION SERVICE	JOSHUA W BLANEK	04/10/03	10-Apr-2003	01.0100.0665.004221	140.00	MAR 24-APR 04/03 EXP REIMB, EXT/SERV
						Total Dept.: 140.00	
1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CO	243933	01-Apr-2003	01.0100.1000.004500	440.40	ANNUAL ELEVATOR MAINTENANCE CONTRACT - COURTHOUSE, PAID QUARTERLY
		BERRY HARDWARE CO	410563-00	04-Apr-2003	01.0100.1000.004510	10.34	PO 70546, HARDWARE, CRTHSE
		BERRY HARDWARE CO	412149-00	16-Apr-2003	01.0100.1000.004510	2.68	PO 70546, KEYS, CTHSE
						Total Dept.: 453.42	
1001	HISTORICAL SOCIETY	GRAINGER	936-615196-8	31-Mar-2003	01.0100.1001.004510	186.97	PO 71015, TOWELS, HOLDERS, HIST/SOC
						Total Dept.: 186.97	
1002	HEALTH DEPT.	CITY OF GEORGETOWN	APR 03/17142	16-Apr-2003	01.0100.1002.004430	1,138.00	APR 03, A#11-1505-00, H/DEPT
						Total Dept.: 1,138.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1003	TAYLOR ANNEX	TXU GAS	APR 03/116.4	16-Apr-2003	01.0100.1003.004430	28.43	APR 03, A#441-9908-99-3, TAY/ANX
			MOSS TRUE VALUE	041502-0043	15-Apr-2003	01.0100.1003.004510	21.98	PO 67248, LOCKSET, TAY/ANX
							<b>Total Dept.: 50.41</b>	
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	APR 03/69731	02-Apr-2003	01.0100.1005.004430	239.55	APR 03, A#01141501, RR/ANX
							<b>Total Dept.: 239.55</b>	
	1006	ROUND ROCK ADDITION	DEALERS ELECTRICAL SUPPLY	4929319-00	03-Apr-2003	01.0100.1006.004510	81.10	PO 70493, ELECT SUP, RR/ADD
			SHERWIN WILLIAMS	8289-9	10-Apr-2003	01.0100.1006.004510	83.96	PO 71466, RR/ADD
							<b>Total Dept.: 165.06</b>	
	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	243932	01-Apr-2003	01.0100.1008.004500	1,823.67	ANNUAL ELEVATOR MAINTENANCE CONTRACT - JAIL, PAID QUARTERLY
			WORTH HYDROCHEM OF AUSTIN, INC	7084	01-Apr-2003	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT AT JAIL, BILLED MONTHLY @ \$225.00 PER MONTH
			AUSTIN GENERATOR SERVICE INC	67108TW	17-Mar-2003	01.0100.1008.004510	847.02	OCT 02 - SEP 03 PARTS AND LABOR TO INSTALL DETECTOR KIT 300-3480 ON JAIL GENERATOR
								PARTS - 668.33, FREIGHT - 18.69, LABOR 2 HOURS @ 80.00 PER HOUR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	TERMINIX	2033303018672	30-Mar-2003	01.0100.1008.003319	313.00	PEST CONTROL SERVICES AT JAIL, BILLED MONTHLY OCT 02 - SEP 03
			RADIO SHACK	164811	03-Apr-2003	01.0100.1008.004510	61.98	PO 67577, JAIL
			ASPEN AIR INC	G801063	02-Apr-2003	01.0100.1008.004510	332.50	PO 70193, EQUIP MAINT, JAIL
			AUSTIN GENERATOR SERVICE INC	67108TW	17-Mar-2003	01.0100.1008.004510	-123.66	PO 70706, DETETOR KIT, JAIL
							<b>Total Dept.: 3,479.51</b>	
	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	243931	01-Apr-2003	01.0100.1009.004500	1,752.21	ANNUAL ELEVATOR MAINTENANCE CONTRACT - CJC, PAID QUARTERLY
			ALLSTATE PEST CONTROL, INC	10773	08-Mar-2003	01.0100.1009.003319	155.00	PO 67560, TERMITE TREATMENT, CRIM JUST CTR
			BERRY HARDWARE CO	410323-00	03-Apr-2003	01.0100.1009.004510	11.75	PO 70546, HARDWARE, CRIM JUST CTR
			BERRY HARDWARE CO	411257-00	10-Apr-2003	01.0100.1009.004510	16.90	PO 70546, SNAP TOGGLE, CRIM JUST/CTR
			FOX SERVICE CO, INC	392745	31-Mar-2003	01.0100.1009.004510	98.25	PO 70841, MAR 20/03 SVC, CRIM JUST CTR
							<b>Total Dept.: 2,034.11</b>	
	1012	CONSTABLE PCT #3	BERRY HARDWARE CO	410646-00	05-Apr-2003	01.0100.1012.004510	11.04	PO 70546, HARDWARE, CONST#3
							<b>Total Dept.: 11.04</b>	
	1013	HEALTH/ENVIR	CITY OF GEORGETOWN	APR 03/95044	16-Apr-2003	01.0100.1013.004430	179.02	APR 03, A#11-1515-01, H/ENVIRO

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1014	JUSTICE OF THE PEACE #4	BERRY HARDWARE CO	410427-00	03-Apr-2003	01.0100.1014.004510	14.36	PO 70546, HARDWARE, JP#4
							<b>Total Dept.: 14.36</b>	
	1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	APR 03/8251	16-Apr-2003	01.0100.1022.004430	421.97	APR 03, A#11-1510-01, PRE TRIAL
			BERRY HARDWARE CO	411126-00	09-Apr-2003	01.0100.1022.004510	25.78	PO 70546, CHAIN, PRE TRIAL
							<b>Total Dept.: 447.75</b>	
	1026	CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2089	08-Apr-2003	01.0100.1026.004810	1,425.00	LAWN SERVICE PER CONTRACT FOR CENTRAL MAINTENANCE FACILITY
								6 MONTHS @ \$1425.00 PER MONTH
								OCT 02 - MAR 03
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0100.1026.004510	142.40	MAR 03, PURCHASING CARD, VARIOUS DEPT
			ASPEN AIR INC	G800963	27-Mar-2003	01.0100.1026.004510	759.81	PO 70193, EQUIP MAINT, CENT MAINT FAC
			DEALERS ELECTRICAL SUPPLY	4929320-00	03-Apr-2003	01.0100.1026.004510	14.37	PO 70493, ELECT SUP, MAINT
			BERRY HARDWARE CO	411008-00	08-Apr-2003	01.0100.1026.004510	5.23	PO 70546, HARDWARE, MAINT
			FOX SERVICE CO, INC	392717	31-Mar-2003	01.0100.1026.004510	1,372.54	PO 70841, REPAIR WATER MAIN, CENT/MAINT
							<b>Total Dept.: 3,719.35</b>	
	1028	WM CO ACADEMY	BERRY HARDWARE CO	410243-00	02-Apr-2003	01.0100.1028.004510	0.89	PO 70546, HARDWARE, JUV/ACAD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1028	WM CO ACADE	BERRY HARDWARE CO	410182-00	02-Apr-2003	01.0100.1028.004510	104.44	PO 70546, MOTOR, JUV/ACAD
							Total Dept.: 105.33	
	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11782595	03-Apr-2003	01.0100.1029.004500	36.75	ALARM MONITORING - FACILITIES MAINTENANCE OFFICE 12 MONTHS @ \$36.75 PER MONTH, PAID MONTHLY OCT 02 - SEP 03
							Total Dept.: 36.75	
	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	243934	01-Apr-2003	01.0100.1032.004500	417.93	ANNUAL ELEVATOR MAINTENANCE CONTRACT - CEDAR PARK ANNEX, PAID QUARTERLY
			TRUGREEN CHEMLAWN	876745	28-Mar-2003	01.0100.1032.004810	300.00	CHEMICAL APPLICATION SERVICES FOR CEDAR PARK ANNEX GROUNDS 3 APPLICATIONS FERTILIZER @ 94.00 EACH, 2 APPLICATIONS TREE & SHRUB FERTILIZER @ 63.00 EACH, 1 APPLICATION WEED CONTROL @ 50.00, FIRE ANT CONTROL @ 300.00
			RADIO SHACK	165912	16-Apr-2003	01.0100.1032.004510	29.99	PO 67577, DOOR CHIME, CP/ANX
							Total Dept.: 747.92	



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1033	NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	243935	01-Apr-2003	01.0100.1033.004500	436.98	ANNUAL ELEVATOR MAINTENANCE CONTRACT - TAYLOR ANNEX, PAID QUARTERLY
							Total Dept.: 436.98	
	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	G801065	04-Apr-2003	01.0100.1042.004510	161.19	PO 70193, EQUIP SRVC, GRANGER
							Total Dept.: 161.19	
							Fund Total: 265,642.35	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4123146	03-Jan-2003	01.0200.0210.003552	427.76	#5 SACK MIX (3000PSI) FOR SIDEWALK EXTENSION NEENAH DRIVE
								8 - CUBIC YARDS
								REQUESTED BY: JOE ENGLAND
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	25320	20-Mar-2003	01.0200.0210.003553	703.00	1" X 8" X 8' PLANKE
			GEORGETOWN OUTDOOR POWER, INC	184325	09-Apr-2003	01.0200.0210.003001	650.00	16" STIHL CHAIN SAW
			FREIGHTLINER OF AUSTIN	DM10366	15-Apr-2003	01.0200.0210.005700	38,518.00	2003 FL70 FREIGHTLINER WITH OX DUMP BED
								PER AWARDED BID # 03WC506
								1 @ \$42,818.00
								LESS TRADE IN OF 1988 INT. DUMP TRUCK @ \$4,300.00
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	25320	20-Mar-2003	01.0200.0210.003553	32.90	24" ORANGE FLAGS
			AIRGAS, INC	107823956	03-Apr-2003	01.0200.0210.003553	338.80	24" STOP SLOW PADDLE WITH 6FT STAFF
								LEE GARRETT - STOCK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	25320	20-Mar-2003	01.0200.0210.003553	759.00	4" X 4" X 5' HPPL POST
			TRANSIT MIX	4129947	09-Apr-2003	01.0200.0210.003552	616.32	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON CR 110
			AVAYA, INC	0100549121	16-Apr-2003	01.0200.0210.004500	12.19	REQ: B. JOHNSON A#0100549121, WATER, URS
			WASTE MANAGEMENT OF TEXAS, INC	0845170-2161-01	01-Apr-2003	01.0200.0210.004991	333.13	A#666-1046617-2161-3, URS
			WASTE MANAGEMENT OF TEXAS, INC	0831039-2161-01	01-Mar-2003	01.0200.0210.004991	94.89	A#666-1421604-2161-6, YARD FRONTLOAD, URS
			WASTE MANAGEMENT OF TEXAS, INC	0831039-2161-01	01-Mar-2003	01.0200.0210.004991	95.77	A#666-1421604-2161-6, YARD FRONTLOAD, URS
			SOUTHWESTERN BELL	APR 03;365-2311	07-Apr-2003	01.0200.0210.004211	159.15	APR 03, A#365-2311, URS
			ANDERSON MILL MUD	APR 03/114000	15-Apr-2003	01.0200.0210.004530	56.68	APR 03, A#4-000020-02, URS
			ANDERSON MILL MUD	APR 03/23105	15-Apr-2003	01.0200.0210.004530	45.23	APR 03, A#4-000260-01, URS
			ANDERSON MILL MUD	APR 03/21004	15-Apr-2003	01.0200.0210.004530	31.87	APR 03, A#4-000340-03, URS
			ANDERSON MILL MUD	APR 03/14874	15-Apr-2003	01.0200.0210.004530	45.23	APR 03, A#4-000360-04, URS
			ANDERSON MILL MUD	APR 03/26873	15-Apr-2003	01.0200.0210.004530	47.52	APR 03, A#4-000380-05, URS
			AT&T WIRELESS SERVICES INC	APR 03;URS	14-Apr-2003	01.0200.0210.004209	1,835.04	APR 03, A#62890538, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	CAPITOL AGGREGATES, LTD	A-91411	07-Apr-2003	01.0200.0210.003550	3,603.60	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
			CAPITOL AGGREGATES, LTD	A-91412	07-Apr-2003	01.0200.0210.003550	6,943.64	APRX 680 TONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAYING LAUREL PATH & VERBENA WAY
								FOREMAN: JEFF IVEY BID ITEM
			CAPITOL AGGREGATES, LTD	A-91413	07-Apr-2003	01.0200.0210.003550	896.50	APRX 680 TONS ASPHALT/HOT-MIX CONCRETE TYPE D @ \$22.00 PER TON FOR OVERLAYING LAUREL PATH & VERBENA WAY
								FOREMAN: JEFF IVEY BID ITEM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CAPITOL AGGREGATES, LTD	A-91412	07-Apr-2003	01.0200.0210.003550	3,651.56	ASPHALT CONCRETE TYPE-D
								1,100 TONS @ \$22.00 PER TON
								OVERLAYING OCONNER
								REQ: JEFF IVEY
			AIRGAS, INC	107791667	31-Mar-2003	01.0200.0210.004541	27.06	BLANKET FOR ACETYLENE & OXYGEN ALSO TANKS AND RENTAL
			AIRGAS, INC	107799263	31-Mar-2003	01.0200.0210.004541	111.05	BLANKET FOR ACETYLENE & OXYGEN ALSO TANKS AND RENTAL
			BERRY HARDWARE CO	411507-00	11-Apr-2003	01.0200.0210.004510	3.57	BLANKET FOR HARDWARE ITEMS FOR FAC MAINT & REPAIR ACC 4510
			BERRY HARDWARE CO	411195-00	09-Apr-2003	01.0200.0210.003110	19.99	BLANKET FOR MISC. OTHER SUPPLIES FOR URS
			BERRY HARDWARE CO	411195-00	09-Apr-2003	01.0200.0210.003001	15.99	BLANKET FOR TOOLS
			DRUMMOND AMERICAN CORP	0594152	17-Feb-2003	01.0200.0210.003110	47.06	BULL DOG THREADLOCK
			WASTE MANAGEMENT OF TEXAS, INC	0799791-2161	106-Mar-2003	01.0200.0210.004991	32.25	C#666-1421604, YARD FRONTLOAD, URS

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4129442	03-Apr-2003	01.0200.0210.003552	49.27	CONCRETE FOR SIDE WALK REPAIRS IN BLOCK HOUSE CREEK SEE OFFICE FOR LIST OF STREETS, TO NUMEROUS TO LIST REQ: B. JOHNSON
			TRANSIT MIX	4129443	03-Apr-2003	01.0200.0210.003552	295.62	CONCRETE FOR SIDE WALK REPAIRS IN BLOCK HOUSE CREEK SEE OFFICE FOR LIST OF STREETS, TO NUMEROUS TO LIST REQ: B. JOHNSON
			GLENN FUQUA INC	1936	24-Mar-2003	01.0200.0210.003551	75.55	FLEX BASE TYPE A GRADE 2 CLASS 2 STOCK 2000 TONS @ \$3.10 PER TON REQ: JEFF IVEY
			GLENN FUQUA INC	1950	26-Mar-2003	01.0200.0210.003551	602.08	FLEX BASE TYPE A GRADE 2 CLASS 2 STOCK 2000 TONS @ \$3.10 PER TON REQ: JEFF IVEY

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	1961	27-Mar-200	01.0200.0210.003551	749.27	FLEX BASE TYPE A GRADE 2 CLASS 2 STOCK
								2000 TONS @ \$3.10 PER TON
			GLENN FUQUA INC	1973	28-Mar-200	01.0200.0210.003551	319.98	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 STOCK
								2000 TONS @ \$3.10 PER TON
			GLENN FUQUA INC	1980	31-Mar-200	01.0200.0210.003551	866.39	REQ: JEFF IVEY FLEX BASE TYPE A GRD 2 CLASS 2
								2000 TONS @ \$3.10 PER TON
								STOCK
			GLENN FUQUA INC	1900	13-Mar-200	01.0200.0210.003551	6,245.24	REQ: J IVEY FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 2 CLASS 2
								17,000 TONS X 3.10 CR 466 RECONSTRUCTION REQUESTED BY: EUGENE MARAK

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	1901	14-Mar-2003	01.0200.0210.003551	3,386.33	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 2 CLASS 2 17,000 TONS X 3.10 CR 466 RECONSTRUCTION REQUESTED BY: EUGENE MARAK
			GLENN FUQUA INC	1981	19-Mar-2003	01.0200.0210.003551	12,055.39	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 2 CLASS 2 17,000 TONS X 3.10 CR 466 RECONSTRUCTION REQUESTED BY: EUGENE MARAK
			SHEETS & CROSSFIELD, PC KOCH MATERIALS COMPANY	03/31/03Q	31-Mar-2003	01.0200.0210.004100	135.00	GORDON LAWSUIT, URS
				897488	09-Apr-2003	01.0200.0210.003550	876.39	HFRS-2 FOR SEAL COATING CR 142 & GREEN ACRES 13000 GALLONS X .67 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	194307	08-Apr-2003	01.0200.0210.003550	3,232.29	LIMESTONE ROCK ASPHALT TYPE D STOCK FOR GEORGETOWN YARD 300 TONS X 34.15
								REQUESTED BY: JEFF IVEY



FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	194308	08-Apr-2003	01.0200.0210.003550	6,604.61	LIMESTONE ROCK ASPHALT TYPE D STOCK FOR GEORGETOWN YARD 300 TONS X 34.15
			VULCAN MATERIALS CO	194306	08-Apr-2003	01.0200.0210.003550	3,500.42	REQUESTED BY: JEFF IVEY LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ 36.80 PER TON
			VERIZON SOUTHWEST NICKEY LAWRENCE ANDERSON MILL MUD	MAR 03;859-2825 04/09/03 04/15/03	13-Mar-2003 09-Apr-2003 15-Apr-2003	01.0200.0210.004211 01.0200.0210.004231 01.0200.0210.004530	75.34 172.80 35.00	STOCK FLORENCE YARD REQ: CLIFFORD TSCHOERNER MAR 03, A#512-859-2825, URS MAR 3-31/03 EXP REIMB, URS MEDIAN MAINT, URS
			DRUMMOND AMERICAN CORP	0594152	17-Feb-2003	01.0200.0210.003110	43.36	OPEN AND SHUT RUST INHIBITOR
			DRUMMOND AMERICAN CORP	0594152	17-Feb-2003	01.0200.0210.003110	33.12	PATINA AREA GLASS CLEANER
			CAPITOL AGGREGATES, LTD	A-91411	07-Apr-2003	01.0200.0210.003550	37.84	REQUESTED BY: RON ROBERTS PO 67445, ASPHALT, URS

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	897213	07-Apr-2003	01.0200.0210.003550	179.19	PO 69985, EMULSION, URS
			DRUMMOND AMERICAN CORP	0594152	17-Feb-2003	01.0200.0210.003110	3.56	PO 70014, A#8332301-00158, URS
			GLENN FUQUA INC	1973	28-Mar-2003	01.0200.0210.003551	226.71	PO 70473, FLEXBASE, URS
			KOCH MATERIALS COMPANY	897214	07-Apr-2003	01.0200.0210.003550	-104.94	PO 71372, EMULSION, URS
			GEORGETOWN OUTDOOR POWER, INC	184325	09-Apr-2003	01.0200.0210.003001	330.00	POWER BLOWER
			GEORGETOWN OUTDOOR POWER, INC	184325	09-Apr-2003	01.0200.0210.003001	471.50	POWER PRUNER
			DRUMMOND AMERICAN CORP	0594152	17-Feb-2003	01.0200.0210.003110	48.24	QUICK PEEL GEL GRAFFITI REMOVER
			GLENN FUQUA INC	1951	27-Mar-2003	01.0200.0210.003551	10,186.41	SHIPPING BY RAIL 17,000 TONS X 2.65
			GEORGETOWN OUTDOOR POWER, INC	184466	10-Apr-2003	01.0200.0210.003001	235.75	SRM 260 ECHO TRIMMER FOR USE BY MOWING CREW
			KOCH MATERIALS COMPANY	896696	04-Apr-2003	01.0200.0210.003550	2,844.00	REQ: BENGTON SS-1 EMULSION FOR DUST CONTROL AT TAYLOR YARD 5000 GALS @ .67 PER GAL (DELIVERED)
								REQ: EUGENE MARAK

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	897214	07-Apr-2003	01.0200.0210.003550	3,350.00	SS-1 EMULSION FOR DUST CONTROL TAYLOR YARD AND CR 466 5000 GALS X .67 REQUESTED BY: EUGENE MARAK
			KOCH MATERIALS COMPANY	897213	07-Apr-2003	01.0200.0210.003550	2,010.00	SS-1 EMULSION FOR SAN GABRIEL RANCH ROAD 3000 GALS X .67 REQUESTED BY: DOYLE L.
			HENNA CHEVROLET	3Z282664	31-Mar-2003	01.0200.0210.005700	13,379.00	THREE (3) - 2003 CHEVY 1500 X-CAB
								PER AWARDED BID # 03WC505
								3 @ \$ 15,979.00 EA
								LESS TRADE IN OF 2 1997 DODGE 1500 X CABS @ \$ 5,200.00
			HENNA CHEVROLET	3Z282774	31-Mar-2003	01.0200.0210.005700	13,379.00	THREE (3) - 2003 CHEVY 1500 X-CAB
								PER AWARDED BID # 03WC505
								3 @ \$ 15,979.00 EA
								LESS TRADE IN OF 2 1997 DODGE 1500 X CABS @ \$ 5,200.00

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	HENNA CHEVROLET	3Z282892	25-Mar-2003	01.0200.0210.005700	15,979.00	THREE (3) - 2003 CHEVY 1500 X-CAB
								PER AWARDED BID # 03WC505
								3 @ \$ 15,979.00 EA
								LESS TRADE IN OF 2 1997 DODGE 1500 X CABS @ \$ 5,200.00
			HOLT COMPANY OF TEXAS INC	A1548801	28-Mar-2003	01.0200.0210.005711	145,000.00	TWO (2) - 2003 CATERPILLAR 924GZ WHEEL LOADERS
								PER AWARDED BID # 509
								2 @ \$82,500.00 EA
			WASTE MANAGEMENT OF TEXAS, INC	0003843-1072-01	01-Apr-2003	01.0200.0210.004991	2,991.30	LESS TRADE IN OF TWO 222 JOHN DEERE WHEEL LOADERS @ \$20,000.00
								WILLIAMSON COUNTY LANDFILL BLANKET
							<b>Total Dept.: 310,054.76</b>	
	0211	COMMISSIONER PCT #1	MIKE HEILIGENSTEIN	03/31/03	31-Mar-2003	01.0200.0211.004231	746.68	FEB 10-MAR 24/03 EXP REIMB, PCT#1
			TIME WARNER CABLE	04/17/03	17-Apr-2003	01.0200.0211.004210	89.95	INTERNET, A#099240401, PCT#1
							<b>Total Dept.: 836.63</b>	
	0212	COMMISSIONER PCT #2	BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0200.0212.003100	108.97	MAR 03, PURCHASING CARD, VARIOUS DEPT
							<b>Total Dept.: 108.97</b>	

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Fund Total: 311,000.36	

FUND REQUIREMENTS

Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	VIRGIL MARTIN	1253	14-Apr-2003	01.0355.0355.004135	361.92	APR 01-02/03 CRT REPRTR, 368TH
			GAYLA R SCHWAB	040203	02-Apr-2003	01.0355.0355.004135	160.00	APR 01/03, SHORTHAND SVCS, CC#2
			JACK L FULLER	03-31	06-Apr-2003	01.0355.0355.004135	630.00	MAR 31/03-APR 04/03, SHORTHAND SVCS, CC#3
							Total Dept.: 1,151.92	
							Fund Total: 1,151.92	

04/29/2003

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	866570	09-Apr-2003	01.0385.0385.005741	5,250.00	ISOL UPDATE FOR LEGALEASE/CREDIT CARD CHANGE REQUEST, TO INCLUDE MEDIA, RELEASE NOTES, DOCUMENTATION, AND SUPPORT
							Total Dept.: 5,250.00	
							Fund Total: 5,250.00	

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	03/31/03B	23-Apr-2003	01.0399.0000.208820	9,851.50	MONTH END 03/31/03, INDIGENT, TREAS
			STATE COMPTROLLER	03/31/03C	23-Apr-2003	01.0399.0000.208850	780.00	MONTH END 03/31/03, MOTOR CARRIER, TREAS
			STATE COMPTROLLER	03/31/03A	23-Apr-2003	01.0399.0000.208860	5,761.18	MONTH END 03/31/03, TIME PAYMENT, TREAS
							Total Dept.: 16,392.68	
							Fund Total: 16,392.68	



FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0406.0696.004999	364.57	MAR 03, PURCHASING CARD, VARIOUS DEPT
							Total Dept.: 364.57	
							Fund Total: 364.57	

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0407.0697.004999	16.65	MAR 03, PURCHASING CARD, VARIOUS DEPT
							Total Dept.: 16.65	
							Fund Total: 16.65	

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	MOSS TRUE VALUE	04/16/03A	15-Apr-2003	01.0505.0506.005002	299.00	ELECTRIC SERVICE POLE WITH 200 AMP BREAKER PANEL, METER BOX, & WEATHER HEAD FOR SERVICE TO WELL AT THE GUN RANGE. --NO P.O.-- *MUST HAND CARRY CHECK- FORWARD TO S.O.*
			SMITH CONTRACTING CO, INC	4	20-Mar-2003	01.0505.0506.005002	5,000.00	MCGARAH/KLOCK PO#64571, FINAL PMT, SHF
							Total Dept.: 5,299.00	
							Fund Total: 5,299.00	

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	GRAY, JANSING & ASSOC, INC	33036	01-Apr-2003	01.0777.0211.009999	400.00	C# 1413, C# 8847.32, DRAINAGE DESIGN
							<b>Total Dept.: 400.00</b>	
	0212	COMMISSIONER PCT #2	MALONE WHEELER, INC	12664	10-Apr-2003	01.0777.0212.009999	591.00	P# 01-015, CR BOND PROGRAM
			K C ENGINEERING, INC	14834	07-Apr-2003	01.0777.0212.009999	609.50	P# 443-04, WILLIAMSON CO RD 200
							<b>Total Dept.: 1,200.50</b>	
	0213	COMMISSIONER PCT #3	AUSTIN BRIDGE & ROAD, INC	02WC422-10	14-Apr-2003	01.0777.0213.009999	444,536.45	CEDAR BREAKS ROAD
			GAREY CONST CO, INC	02-WC425-09	11-Apr-2003	01.0777.0213.009999	175,313.91	CR 175 RECONSTRUCTION
			SHAFFER CONCRETE	7	08-Apr-2003	01.0777.0213.009999	46,227.00	CREEKSIDE TRAIL HEAD IMPROVEMENTS
			AUSTIN BRIDGE & ROAD, INC	02WC404-14	14-Apr-2003	01.0777.0213.009999	121,902.10	P# WC-1055 (02WC404)
			CAPITAL EXCAVATION COMPANY	02WC433-6	11-Apr-2003	01.0777.0213.009999	792,957.21	PARMER LN EXT. PH 1
							<b>Total Dept.: 1,580,936.67</b>	
	0214	COMMISSIONER PCT #4	TRANSIT MIX	4130160	11-Apr-2003	01.0777.0214.009999	231.12	4.5 SACK MIX 2500 PSI 70 YDS @ \$51.36 PER YARD
								WORK ON CR 110 HEADWALLS
			AEGIS GROUP, INC	CX-03-01G	09-Apr-2003	01.0777.0214.009999	3,200.00	REQ: B. JOHNSON APPRAISAL, NATHANIEL EDWARDS SURVEY

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	AEGIS GROUP, INC	CX-03-01D	09-Apr-2003	01.0777.0214.009999	3,200.00	APPRAISAL, NATHANIEL EDWARDS SURVEY & ISEDOR A AND PAULINE WALLIN
			WILLIAMSON CO SUN, INC	03/26/03A	26-Mar-2003	01.0777.0214.009999	71.40	CHANDLER ROAD
			S D KALLMAN, INC	2566	07-Apr-2003	01.0777.0214.009999	2,675.00	CHANDLER ROAD CR 110 TO FM 1660
			R G M CONSTRUCTORS LP	02WC439-5	11-Apr-2003	01.0777.0214.009999	157,005.48	P# 02WC439, CR 412
			TRANSIT MIX	4130160	11-Apr-2003	01.0777.0214.009999	205.44	PO 69174, CONCRETE
							Total Dept.: 166,588.44	
0401	COMMISSIONER	COURT	INTELLIGENCE SIGNS, INC	857-2	07-Apr-2003	01.0777.0401.009999	1,445.00	24" DIAMETER SEAL WITH SAME ARTWORK AS CJC COURTROOM SEALS BRONZE WITH PRISMATIC STAR
			RECREATIONAL EQUIPMENT, INC	04/16/03	16-Apr-2003	01.0777.0401.009999	7.50	3/16" BUNGEE CORD
			GRAY, JANSING & ASSOC, INC	33029	01-Apr-2003	01.0777.0401.009999	198.44	C# 1396, J# 5353.34, REGIONAL PARK
			GRAY, JANSING & ASSOC, INC	33030	01-Apr-2003	01.0777.0401.009999	2,799.94	C# 1396, J# 5353.34, REGIONAL PARK

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	ASPEN AIR INC	G-801027-S	02-Apr-2003	01.0777.0401.009999	9,073.46	CJC HVAC PROJECT: PROVIDE ALL ROOF TOP EQUIPMENT, SUPPLY & EXHAUST FANS, DUCTWORK, INSULATION & TEMPERATURE CONTROL SYSTEM TO PROVIDE A COMPLETE WORKING SYSTEM BASED ON PLANS & SPECIFICATIONS PROVIDED BY HENDRIX CONSULTING ENGINEERS
			PATRIOT ERECTORS, INC	5396	31-Mar-2003	01.0777.0401.009999	5,621.00	FABRICATION & INSTALLATION OF COLUMNS & BEAM
			GUS GOMEZ	111_HR_042003	07-Apr-2003	01.0777.0401.009999	2,437.50	SEE ATTACHED PROPOSAL: HR/PAYROLL PROJECT MGMT SERV
			ACE FENCE COMPANY	04/07/03	07-Apr-2003	01.0777.0401.009999	1,975.00	INSTALL 130 FEET OF 6 FOOT 9 GAUGE CHAIN LINK FENCE, FLOOR FLANGED INSTALL 1 - 10 FOOT DOUBLE DRIVE GATE AT INNERLOOP ANNEX FOR STORING ITEMS MOVED OUT OF CJC DUE TO EXPANSION PROJECT (GENERAL CONDITIONS)

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	ASPEN AIR INC	G801025	01-Apr-2003	01.0777.0401.0099999	7,380.00	MOVE HOT WATER SUPPLY, RETURN AND CHILLED WATER SUPPLY AND RETURN PIPES FOR NEW BUILDING ADDITION. RELOCATE ON S SIDE OF WALL TO MECHANICAL ROOM PER ATTACHED PROPOSAL CJC EXPANSION PROJECT
			DANKA INDUSTRIES, INC	11812865	24-Mar-2003	01.0777.0401.0099999	199.32	NETWORKED COPIER, 15,000-COPIES 8-MONTHS @ \$199.32 = \$1,594.32
			RECREATIONAL EQUIPMENT, INC	04/16/03	16-Apr-2003	01.0777.0401.0099999	44.00	NYLON STUFF SACKS 11" X 22" ASSORTED COLORS
			RECREATIONAL EQUIPMENT, INC	04/16/03	16-Apr-2003	01.0777.0401.0099999	48.00	NYLON STUFF SACKS 14" X 24" ASSORTED COLORS
			IDEAL NATIONAL MECHANICAL CORP	04/17/03	17-Apr-2003	01.0777.0401.0099999	200.00	SEE ATTACHED PRICE QUOTE: PLAN SET
			ASPEN AIR INC	G801032	08-Apr-2003	01.0777.0401.0099999	2,435.15	PO 70232, CHILLER REPAIRS
			1113 ARCHITECTS, INC	1911	08-Apr-2003	01.0777.0401.0099999	8,375.00	SCHEMATIC DESIGN

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	DANKA INDUSTRIES, INC	11812865	24-Mar-2003	01.0777.0401.009999	496.17	SECTION FIVE
								NETWORKED COPIER, 40,000-COPIES 8-MONTHS @ \$496.17 = \$3,969.36
			DANKA INDUSTRIES, INC	11812865	24-Mar-2003	01.0777.0401.009999	65.00	SECTION FOUR
								STAND ALONE COPIER, 1,000-COPIES 8-MONTHS @ \$65.00 = \$520.00
			DANKA INDUSTRIES, INC	11812865	24-Mar-2003	01.0777.0401.009999	405.21	SECTION ONE
								NETWORKED COPIER, 25,000-COPIES 8-MONTHS @ \$405.21 = \$3241.68
			DANKA INDUSTRIES, INC	11812865	24-Mar-2003	01.0777.0401.009999	65.00	SECTION THREE
								STAND ALONE COPIER, 1,000-COPIES 8-MONTHS @ \$65.00 = \$520.00
			DANKA INDUSTRIES, INC	11812865	24-Mar-2003	01.0777.0401.009999	129.76	SECTION TWO
								STAND ALONE COPIER, 3,000-COPIES 8-MONTHS @ \$129.76 = \$31,038.08
			MYTHICS, INC.	5384-B	26-Nov-2003	01.0777.0401.009999	57,799.54	SOFTWARE
								SEE ATTACHED QUOTE:



FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	DANKA INDUSTRIES, INC	11812865	24-Mar-2003	01.0777.0401.009999	130.00	STAND ALONE COPIER, 1,000-COPIES 8-MONTHS @ \$65.00 = \$520.00
			DANKA INDUSTRIES, INC	11812865	24-Mar-2003	01.0777.0401.009999	389.28	STAND ALONE COPIER, 3,000-COPIES 8-MONTHS @ \$129.76 = \$1,038.08
			DANKA INDUSTRIES, INC	11812865	24-Mar-2003	01.0777.0401.009999	129.76	STAND ALONE COPIER, 3,000-COPIES 8-MONTHS @ \$129.76 = \$1,038.08
Total Dept.: 101,849.03								
Fund Total:							1,850,974.64	

FUND REQUIREMENTS

Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0880	0000	Default	AMIL INTERNATIONAL, INC	39996	01-Apr-2003	01.0880.0000.210222	97,843.00	APR 03, A#0112510200, H/R
Total Dept.: 97,843.00								
Fund Total: 97,843.00								

VOIDED

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-45321-3	07-Apr-2003	01.0882.0882.003303	389.88	10W30
			GRAY'S WHOLESALE TIRE	135909	14-Mar-2003	01.0882.0882.003522	3,229.05	11R22.5
			GRAY'S WHOLESALE TIRE	136908	25-Mar-2003	01.0882.0882.003522	339.90	11R22.5
			GRAY'S WHOLESALE TIRE	137679	02-Apr-2003	01.0882.0882.003522	56.44	12-16.5/8
			GRAY'S WHOLESALE TIRE	138569	11-Apr-2003	01.0882.0882.003522	856.00	14.00X24
			ARNOLD OIL COMPANY	50-45321-3	07-Apr-2003	01.0882.0882.003303	447.12	15W40
			WILLIAMSON CO EQUIPMENT CO, INC	R31022	09-Apr-2003	01.0882.0882.003523	2.00	5/8 x 1 3/4 BOLT
			LONGHORN INTERNATIONAL TRUCKS, LTD	548474	04-Apr-2003	01.0882.0882.003523	1,273.53	5TH WHEEL
			GRAY'S WHOLESALE TIRE	135909	14-Mar-2003	01.0882.0882.003522	49.00	7.50XI6
			LONGHORN INTERNATIONAL TRUCKS, LTD	549043	07-Apr-2003	01.0882.0882.003523	548.98	AIR COMPRESSOR
			WILLIAMSON CO EQUIPMENT CO, INC	R30650	28-Mar-2003	01.0882.0882.003523	115.44	BLADE BOLT
			WILLIAMSON CO EQUIPMENT CO, INC	R30650	28-Mar-2003	01.0882.0882.003523	254.12	BLADES
			WILLIAMSON CO EQUIPMENT CO, INC	R30648	28-Mar-2003	01.0882.0882.003523	85.92	BOLTS
			AUSTIN DRIVE TRAIN, INC	187551	11-Apr-2003	01.0882.0882.003523	33.66	BPCS203BBU120 THROTTLE CABLE

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	ZEP MANUFACTURING COMPANY	59324983	03-Apr-2003	01.0882.0882.003523	382.25	BRAKE CLEANER
			HOLT COMPANY OF TEXAS INC	PI010228881	02-Apr-2003	01.0882.0882.003523	15.46	BRG
			HOLT COMPANY OF TEXAS INC	PI010228614	31-Mar-2003	01.0882.0882.003523	52.60	BULB
			MAC HAIR FORD LINCOLN MERCURY	71978	09-Apr-2003	01.0882.0882.003523	242.26	BUMPER
			TRIPLE S PETROLEUM	120389	11-Apr-2003	01.0882.0882.003301	1,623.00	CLEAR DIESEL, 1500 gls. @ 1.082 ( granger )
			TRIPLE S PETROLEUM	121808	11-Apr-2003	01.0882.0882.003301	1,676.80	CLEAR DIESEL, 1600 gls. @ 1.048 ( taylor )
			TRIPLE S PETROLEUM	121908	15-Apr-2003	01.0882.0882.003301	3,135.00	CLEAR DIESEL, 3000 gls. @ 1.045 ( central )
			SHARP ELECTRONICS CORP	35469433	30-Mar-2003	01.0882.0882.004621	100.20	COPIER RENTAL I.D. # 34206 S/N-1650007
			TRIPLE S PETROLEUM	120389	11-Apr-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	121808	11-Apr-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	121908	15-Apr-2003	01.0882.0882.003301	37.50	DELIVERY FEE
			RUSSELL GLASS & MIRROR	12854	02-Jan-2003	01.0882.0882.003524	191.80	DOOR GLASS REPLACE
			WILLIAMSON CO EQUIPMENT CO, INC	R31022	09-Apr-2003	01.0882.0882.003523	2.69	DOWEL PIN
			WILLIAMSON CO EQUIPMENT CO, INC	R31022	09-Apr-2003	01.0882.0882.003523	107.78	DRAW BAR PIVOT SUPPORT

FUND REQUIREMENTS  
Through Disbursement Date: 29-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	R31021	09-Apr-2003	01.0882.0882.003523	675.00	DRIVE SHAFT
			WILLIAMSON CO EQUIPMENT CO, INC	R30650	28-Mar-2003	01.0882.0882.003523	10.14	DUST CAPS
			COOPER EQUIPMENT CO	IN07728	04-Apr-2003	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
			EQUIPMENT DEPOT, INC	02013314	14-Apr-2003	01.0882.0882.003523	6.50	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	548474	04-Apr-2003	01.0882.0882.003523	100.00	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	548938	07-Apr-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			ROMCO EQUIPMENT CO	A39930	28-Mar-2003	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
			WAUKESHA PEARCE INDUSTRIES, INC	50137754	04-Apr-2003	01.0882.0882.003523	41.00	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R31022	09-Apr-2003	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
			HOLT COMPANY OF TEXAS INC	PI010229302	07-Apr-2003	01.0882.0882.003523	163.53	FILTERS, BULBS
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	511041	03-Apr-2003	01.0882.0882.003523	250.75	FLOOR MATS
			B C EQUIPMENT SALES, INC	C07559	04-Apr-2003	01.0882.0882.003523	21.00	FREIGHT
			COOPER EQUIPMENT CO	IN07712	02-Apr-2003	01.0882.0882.003523	200.00	FREIGHT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	AUS TEX SERVICE STATION EQUIPMENT	144869	04-Apr-2003	01.0882.0882.003523	34.43	FUEL FILTER
			CCG SYSTEMS, INC	8723	03-Apr-2003	01.0882.0882.003011	1,800.00	FUEL INTERFACE UPGRADE
			AUS TEX SERVICE STATION EQUIPMENT	144869	04-Apr-2003	01.0882.0882.003523	13.46	GAS-OLA
			LONGHORN INTERNATIONAL TRUCKS, LTD	549550	14-Apr-2003	01.0882.0882.003523	46.71	GASKET
			WILLIAMSON CO EQUIPMENT CO, INC	R31084	10-Apr-2003	01.0882.0882.003523	168.08	GEAR BOX SHAFT
			MAC HAIK FORD LINCOLN MERCURY	71978	09-Apr-2003	01.0882.0882.003523	100.53	GRILLE
			CARQUEST AUTO PARTS	116811	10-Apr-2003	01.0882.0882.003001	373.54	HAND TOOLS
			LAWSON PRODUCTS, INC	0723356	28-Mar-2003	01.0882.0882.003523	341.12	HARDWARE
			LAWSON PRODUCTS, INC	0723357	28-Mar-2003	01.0882.0882.003523	73.18	HARDWARE
			LAWSON PRODUCTS, INC	0741909	03-Apr-2003	01.0882.0882.003523	325.90	HARDWARE
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	511231	10-Apr-2003	01.0882.0882.003523	21.85	HARNESS
			WAUKESHA PEARCE INDUSTRIES, INC	50137754	04-Apr-2003	01.0882.0882.003523	96.39	HEADLINER
			TEXAS HYDRAULIC & PNEUMATICS	7973	08-Apr-2003	01.0882.0882.003524	500.00	HYD. CYL. REPAIR

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	HOLT COMPANY OF TEXAS INC	PI010228614	31-Mar-2003	01.0882.0882.003523	38.34	HYD. FILTER
			COOPER EQUIPMENT CO	IN07728	04-Apr-2003	01.0882.0882.003523	456.52	HYD. FILTERS
			LONGHORN INTERNATIONAL TRUCKS, LTD	549310	10-Apr-2003	01.0882.0882.003523	44.90	IGNITION SWITCH HARNESS
			WILLIAMSON CO EQUIPMENT CO, INC	R30650	28-Mar-2003	01.0882.0882.003523	275.14	LEVELING ROD
			GRAY'S WHOLESALE TIRE	135909	14-Mar-2003	01.0882.0882.003522	690.40	LT215/85R16
			GRAY'S WHOLESALE TIRE	135909	14-Mar-2003	01.0882.0882.003522	103.00	LT235/75R15
			GRAY'S WHOLESALE TIRE	135909	14-Mar-2003	01.0882.0882.003522	235.04	LT235/85R16
			RDO EQUIPMENT	738576	10-Apr-2003	01.0882.0882.003523	3.90	LUG NUTS
			H A WILSON MOTOR CO	2003	04-Apr-2003	01.0882.0882.003523	81.00	MIRROR
			HOLT COMPANY OF TEXAS INC	PI010228615	31-Mar-2003	01.0882.0882.003523	119.28	NOZZLES
			LONGHORN INTERNATIONAL TRUCKS, LTD	548938	07-Apr-2003	01.0882.0882.003523	45.42	OIL SEALS
			WAUKESHA PEARCE INDUSTRIES, INC	50137753	04-Apr-2003	01.0882.0882.003523	37.04	OIL SEALS
			GRAY'S WHOLESALE TIRE	135909	14-Mar-2003	01.0882.0882.003522	56.16	P205/65R15
			GRAY'S WHOLESALE TIRE	137274	29-Mar-2003	01.0882.0882.003522	252.72	P225/70R15
			ROMCO EQUIPMENT CO	A39930	28-Mar-2003	01.0882.0882.003523	249.76	PAD ASSY.

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	71978	09-Apr-2003	01.0882.0882.003523	32.46	PARK LAMP
			COOPER EQUIPMENT CO	IN07712	02-Apr-2003	01.0882.0882.003523	-250.00	PO 68371, WHEEL RIM, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R30650	28-Mar-2003	01.0882.0882.003523	-37.58	PO 71042, HUB CAP, BLADES, FLEET
			ROMCO EQUIPMENT CO	A39930	28-Mar-2003	01.0882.0882.003523	-14.00	PO 71111, PAD & HOLDER, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R30648	28-Mar-2003	01.0882.0882.003523	16.03	PO 71148, WING SKID, BLADE, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	511041	03-Apr-2003	01.0882.0882.003523	5.95	PO 71157, FLOOR MATS, FLEET
			COOPER EQUIPMENT CO	IN07728	04-Apr-2003	01.0882.0882.003523	-17.64	PO 71191, FILTERS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	548474	04-Apr-2003	01.0882.0882.003523	21.67	PO 71288, 5TH WHEEL, FLEET
			LAWSON PRODUCTS, INC	0741909	03-Apr-2003	01.0882.0882.003523	-37.70	PO 71332, HARWARE, FLEET
			AUS TEX SERVICE STATION EQUIPMENT	144869	04-Apr-2003	01.0882.0882.003523	-7.85	PO 71382, FILTER, PIPE, FLEET
			HOLT COMPANY OF TEXAS INC	PI010229302	07-Apr-2003	01.0882.0882.003523	-71.77	PO 71385, FILTER, PADLOCK, FLEET
			CINTAS CORP	086794356	08-Apr-2003	01.0882.0882.003311	-9.02	PO 71389, UNIFORMS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	549043	07-Apr-2003	01.0882.0882.003523	275.00	PO 71419, GASKETS, COMPRESR, FLEET



FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM549043	07-Apr-2003	01.0882.0882.003523	-275.00	PO 71419, GASKETS, COMPRESR, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	548938	07-Apr-2003	01.0882.0882.003523	-1.50	PO 71420, OIL SEALS, FLEET
			CARQUEST AUTO PARTS	116811	10-Apr-2003	01.0882.0882.003001	0.23	PO 71421, HAND TOOLS, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R31021	09-Apr-2003	01.0882.0882.003523	-69.74	PO 71422, DRIVE SHAFT, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R31022	09-Apr-2003	01.0882.0882.003523	-21.08	PO 71428, BOLT, SUPPORT, DOWEL, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R31084	10-Apr-2003	01.0882.0882.003523	-10.00	PO 71452, SHAFT, FLEET
			TRIPLE S PETROLEUM	121808	11-Apr-2003	01.0882.0882.003301	32.47	PO 71495, FUEL, OIL, FLEET
			RDO EQUIPMENT	738576	10-Apr-2003	01.0882.0882.003523	-0.38	PO 71519, NUT, FLEET
			TRIPLE S PETROLEUM	120389	11-Apr-2003	01.0882.0882.003301	-36.87	PO 71556, FUEL, OIL, FLEET
			EQUIPMENT DEPOT, INC	02013314	14-Apr-2003	01.0882.0882.003523	-0.27	PO 71566, YOKE ASSY, FLEET
			TRIPLE S PETROLEUM	121908	15-Apr-2003	01.0882.0882.003301	27.90	PO 71605, FUEL, OIL, FLEET
			AUSTIN DRIVE TRAIN, INC	187458	09-Apr-2003	01.0882.0882.003523	40.94	PTO SEALS
			LONGHORN INTERNATIONAL TRUCKS, LTD	549113	07-Apr-2003	01.0882.0882.003523	30.85	PULLEY
			TRIPLE S PETROLEUM	120389	11-Apr-2003	01.0882.0882.003301	681.00	REGULAR UNLEADED, 600 gls. @1.135 ( granger )
			AUSTIN BRAKE & CLUTCH, INC	074827	14-Apr-2003	01.0882.0882.003524	48.00	RELJNE PARK BRAKE BAND / UNIT 2409

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN07712	02-Apr-2003	01.0882.0882.003523	558.00	RIM
			WILLIAMSON CO EQUIPMENT CO, INC	R30651	28-Mar-2003	01.0882.0882.003523	187.74	SHAFT, GASKETS, & SEALS
			WILLIAMSON CO EQUIPMENT CO, INC	R31084	10-Apr-2003	01.0882.0882.003523	15.00	SHIPPING
			WILLIAMSON CO EQUIPMENT CO, INC	R30648	28-Mar-2003	01.0882.0882.003523	164.25	SKID PLATE
			HOLT COMPANY OF TEXAS INC	PI010228881	02-Apr-2003	01.0882.0882.003523	70.20	STRG. SHOCK
			CARQUEST AUTO PARTS	I16943	12-Apr-2003	01.0882.0882.003523	178.00	STRIPE WHEELS
			AUSTIN BRAKE & CLUTCH, INC	074706	09-Apr-2003	01.0882.0882.003523	29.16	STUDS
			B C EQUIPMENT SALES, INC	C07559	04-Apr-2003	01.0882.0882.003523	158.98	SWITCHES
			LONGHORN INTERNATIONAL TRUCKS, LTD	549218	08-Apr-2003	01.0882.0882.003523	99.91	T/S SWITCH
			SAFE TIRE DISPOSAL CORP OF TX	10772	21-Mar-2003	01.0882.0882.003302	1,025.00	TIRE DISPOSAL
			CCI TRIAD SYSTEMS CORP	RSB10492221	24-Mar-2003	01.0882.0882.004505	150.50	TRIAD SUPPORT
			GEORGETOWN OUTDOOR POWER, INC	183974	04-Apr-2003	01.0882.0882.003523	45.00	TRIMMER STRING
			CINTAS CORP	086737407	24-Dec-2002	01.0882.0882.003311	192.58	UNIFORM RENTAL
			CINTAS CORP	086786789	25-Mar-2003	01.0882.0882.003311	815.22	UNIFORM RENTAL
			CINTAS CORP	086790585	01-Apr-2003	01.0882.0882.003311	46.98	UNIFORM RENTAL

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	TRIPLE S PETROLEUM	121808	11-Apr-2003	01.0882.0882.003301	458.00	UNLEADED PLUS, 400 gls. @ 1.145 ( taylor )
			TRIPLE S PETROLEUM	121908	15-Apr-2003	01.0882.0882.003301	5,675.00	UNLEADED PLUS, 5000 gls. @ 1.135 ( central )
			WAUKESHA PEARCE INDUSTRIES, INC	50137753	04-Apr-2003	01.0882.0882.003523	6.00	WASHER
			XKLEN CORP	11907	03-Apr-2003	01.0882.0882.004500	277.88	WASHER MAINT.
			CARQUEST AUTO PARTS	116943	12-Apr-2003	01.0882.0882.003523	19.53	WHEEL W/MANDRELL
			MAGNUM CUSTOM TRAILER, INC	3727	08-Apr-2003	01.0882.0882.003523	16.68	WIRE ADAPTER
			EQUIPMENT DEPOT, INC	02013314	14-Apr-2003	01.0882.0882.003523	75.83	YOKE
			MAC HAIK FORD LINCOLN MERCURY	71978	09-Apr-2003	01.0882.0882.003523	171.33	fender
			ANDERSON MACHINERY AUSTIN, INC	A19088	02-Apr-2003	01.0882.0882.003523	80.00	freight
							Total Dept.: 34,273.98	
							Fund Total: 34,273.98	

FUND REQUIREMENTS  
Through Disbursement Date: 29-APRIL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0000	Default	AMIL INTERNATIONAL, INC	39996	01-Apr-2003	01.0885.0000.210222	614.02	APR 03, A#0112510200, H/R
							<b>Total Dept.: 614.02</b>	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	DELL COMPUTER CORP	311706775	01-Apr-2003	01.0885.0886.003010	1,195.00	DELL OPTILEX GX260T
								PER QUOTE# 103850870
			TEXAS CONFERENCE OF URBAN COUNTIES	251	22-Jan-2003	01.0885.0886.004100	2,750.00	HIPAA COMPLIANCE PROJECT, BNFTS
			PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC041203	12-Apr-2003	01.0885.0886.003600	6,234.30	MAR - APR 03, EMPLOYEE ASST, BENEFITS
			EAGLE OFFICE PRODUCTS, INC	340341	08-Apr-2003	01.0885.0886.003100	157.71	MISC OFC SUP, HR/BNFTS
			DELL COMPUTER CORP	311706858	01-Apr-2003	01.0885.0886.003010	37.00	PRO8T2 SURGE PROTECTOR
							<b>Total Dept.: 10,374.01</b>	
							<b>Fund Total: 10,988.03</b>	

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0560	COUNTY SHERIFF	TRACTOR SUPPLY COMPANY	04/16/03	16-Apr-2003	01.0999.0560.009999	369.90	4' X 6' RUBBER MATS FOR THE KNEE BURM NEW GUN RANGE SEND CHECK TO S.O./DO NOT MAIL *SEE ATTACHED QUOTE*
			TEXAS DEPT OF CRIMINAL JUSTICE	04/15/03	15-Apr-2003	01.0999.0560.009999	450.00	MCGARAH/KLOCK REGISTRATION FOR TEXAS CRIME VICTIMS CLEARINGHOUSE CONFERENCE MAY 5-9, 2003 FOR LINDA KADERKA SU KNIGHT
							Total Dept.: 819.90	ATTACH CHECK TO APPLICATIONS
	0576	JUVENILE SERVICES	THOMAS M SCHMITT, LMSW-ACP	04/01/03	01-Apr-2003	01.0999.0576.009999	80.00	COUNSELING FOR MARCH 2003
			BANK OF AMERICA	APR 03;CORP	04-Apr-2003	01.0999.0576.009999	-4.00	MAR 03, PURCHASING CARD, VARIOUS DEPT
			WAYNE TALBOT	03/22/03	22-Mar-2003	01.0999.0576.009999	113.94	MAR 1-22/03, EXP REIMB, J SERV
							Total Dept.: 189.94	

approved 4-29-03  
John C. Sawyer

**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 Limmer**

Motion: To note in the minutes off right-of-way work at 1284 CR 216 to remove trees from ROW and adjacent property of Darrell and Lynoda Sybert to install culverts; and to note the following utility requests:

**Central Telephone Company of Texas** for ROW CR 223.

**Southwest Milam Water Supply Corporation** for road bore on CR 421.

Vote: **5 - 0**

< Attachment >

April 29, 2003

**UNIFIED ROAD SYSTEM**  
**OFF RIGHT-OF-WAY WORK**

- 1) 1284 CR 216 - Permission to remove trees from ROW and adjacent property of Darrell and Lynoda Sybert to install culverts.(Pct 3 – CT)