

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGMay 13, 2003

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:39 a.m. on May 13, 2003, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the May 6, 2003 meeting.

Vote: **3 – 0. Commissioner Heiligenstein and Commissioner Hays were absent from the dais.**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling **\$1,769,949.60** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

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

< Attachment >

Approved 5-13-03
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	LINKS COMMUNICATIONS INC	5982	22-Apr-2003	01.0100.0000.207011	3,000.00	CABLING PER ATTACHED PROPOSAL FOR FARMER'S BANK BUILDING
			BANK OF AMERICA	161139	28-Apr-2003	01.0100.0000.341400	24.00	OVERPAYMENT, C/CLK
			BARRETT BURKE WILSON CASTLE DAFFIN & FRAPPIER	160516	24-Apr-2003	01.0100.0000.341400	42.00	OVERPAYMENT, C/CLK
			CHERNOSKY, SMITH, RESSLING	160447	24-Apr-2003	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLK
			DOLAN INFORMATION	161301	29-Apr-2003	01.0100.0000.341400	30.00	OVERPAYMENT, C/CLK
			FIRST AMERICAN TITLE INSURANCE CO	160552	24-Apr-2003	01.0100.0000.341400	22.00	OVERPAYMENT, C/CLK
			FRANCISCO BORJAS	160565	24-Apr-2003	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
			MANN & STEVENS	161047	28-Apr-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			REUNION TITLE	160936	28-Apr-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			JASON TZE-SHUEN LIU	2003-14541J3	22-Apr-2003	01.0100.0000.209700	100.00	OVERPAYMENT, JP#3
			KASLING O'TOOLE & HEMPHILL	03-29738	22-Apr-2003	01.0100.0000.341400	40.00	REFUND, #03-0361-CC3, C/CLK
			B BRUCE JOHNSON	04/21/03	21-Apr-2003	01.0100.0000.341400	10.00	REFUND, C/CLK
			GARRETT DAVIS	04/24/03	24-Apr-2003	01.0100.0000.341400	14.50	REFUND, C/CLK
			TAYLOR ISD	4NT-01-0105G	24-Apr-2003	01.0100.0000.351304	25.00	TRUANCY ON C A, FOR S A, JP#4
			TAYLOR ISD	4NT-97-0454A	24-Apr-2003	01.0100.0000.351304	14.88	TRUANCY ON C F, FOR R F, JP#4
			TAYLOR ISD	4NT-98-0112A	17-Apr-2003	01.0100.0000.351304	12.50	TRUANCY ON D H, FOR F H, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-99-0408	17-Apr-2003	01.0100.0000.351304	25.00	TRUANCY ON D H, FOR F H, JP#4
			TAYLOR ISD	4NT-01-0121G	24-Apr-2003	01.0100.0000.351304	42.50	TRUANCY ON E S, FOR E S, JP#4
			TAYLOR ISD	4NT-99-0458A	25-Apr-2003	01.0100.0000.351304	21.12	TRUANCY ON J B FOR J B, JP#4
			TAYLOR ISD	4NT-99-0458	24-Apr-2003	01.0100.0000.351304	28.88	TRUANCY ON J B, FOR J B, JP#4
			GRANGER ISD	4NT-01-0100D	24-Apr-2003	01.0100.0000.351304	26.12	TRUANCY ON M A FOR M C, JP#4
			GRANGER ISD	4NT-01-0101C	24-Apr-2003	01.0100.0000.351304	11.50	TRUANCY ON M C, SR FOR M C, JR., JP#4
			TAYLOR ISD	4NT-97-0456A	17-Apr-2003	01.0100.0000.351304	12.50	TRUANCY ON N G, FOR M G G, JP#4
			TAYLOR ISD	4NT-97-0455A	17-Apr-2003	01.0100.0000.351304	56.38	TRUANCY ON R G, FOR M G G, JP#4
			TAYLOR ISD	4NT-99-0386	17-Apr-2003	01.0100.0000.351304	50.00	TRUANCY ON R G, FOR M G G, JP#4
			TAYLOR ISD	4NT-99-0402	17-Apr-2003	01.0100.0000.351304	50.00	TRUANCY ON R G, FOR R G, JR, JP#4
			TAYLOR ISD	4NT-97-0405A	24-Apr-2003	01.0100.0000.351304	24.50	TRUANCY ON R M FOR R M, JP#4
			TAYLOR ISD	4NT-00-0104A	25-Apr-2003	01.0100.0000.351304	25.00	TRUANCY ON T C FOR A C, JP#4
			TAYLOR ISD	4NT-00-0104	17-Apr-2003	01.0100.0000.351304	5.38	TRUANCY ON T C, FOR A C, JP#4
			TAYLOR ISD	4NT-02-0193A	17-Apr-2003	01.0100.0000.351304	43.50	TRUANCY ON T C, FOR A C, JP#4
			TAYLOR ISD	4NT-97-0402B	17-Apr-2003	01.0100.0000.351304	7.50	TRUANCY ON T C, FOR D H, JP#4
			CITY OF FLORENCE	2001-15719J3	30-Apr-2003	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
Total Dept.: 3,852.76								

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0400	COUNTY JUDGE	MINOLTA CORPORATION	D042162480	21-Apr-2003	01.0100.0400.004621	5.87	LARGE CAPACITY PAPER TRAY \$16.00 PER MONTH
			BESTLINE COMMUNICATIONS	MAY 03;6705	01-May-2003	01.0100.0400.004211	2.31	SEE ATTACHED SPEC's: MAY 03, A#6703, C/JUDGE
			MINOLTA CORPORATION	D042162480	21-Apr-2003	01.0100.0400.004621	89.83	MINOLTA COPIER RENTAL AGREEMENT
								@245.00 PER MONTH
								PERIOD: FOR SIX MONTHS MARCH 01, 2003 - SEPT, 30, 2003
							Total Dept.: 98.01	
	0402	HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	018622184	16-Apr-2003	01.0100.0402.004350	407.00	HEP B IMMUNIZATION 500 PER LOT
			TEXAS WORKERS COMPENSATION COMMISSION	T3000434	15-Apr-2003	01.0100.0402.004232	225.00	RT#301113, H&S SEMINAR, K HYATT, H/R
							Total Dept.: 632.00	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	MAY 03;6703	01-May-2003	01.0100.0403.004211	16.07	MAY 03, A#6703, C/CLK
			EAGLE OFFICE PRODUCTS, INC	34298	24-Apr-2003	01.0100.0403.003100	330.26	OFFICE SUPPLIES - SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0404	COUNTY CLERK-JUDICIAL	MINOLTA CORPORATION	D042161692	21-Apr-2003	01.0100.0404.004621	191.52	ANNUAL LEASE/MAINTENANCE AGREEMENT MINOLTA EP 4000 COPIER S/N 3139883 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003 12-MONTHS @ \$214.79 = \$2577.48
						Total Dept.: 346.33	
0405	VETERAN SERVICES	MINOLTA CORPORATION	C093078673	30-Sep-2002	01.0100.0405.004621	104.36	MONTHLY COPIER RENTAL
						Total Dept.: 191.52	
						91.71	ACCOUNT# 25893 SERIAL# 317311 1167 \$104.36 PER MONTH PERIOD: 11/01/02 THRU 09/30/03 MONTHLY COPIER RENTAL
						104.36	ACCOUNT# 25893 SERIAL# 317311 1167 \$104.36 PER MONTH PERIOD: 11/01/02 THRU 09/30/03 PO 64941, AUG 02, S#31731167, VET/SERV

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0405	VETERAN SERV	MINOLTA CORPORATION	C093078673	30-Sep-2002	01.0100.0405.004621	-104.36	PO 69595, AUG 02, S#31731167, VET/SERV
							Total Dept.: 196.07	
	0409	NON-DEPARTM	BAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	3477	04-Apr-2003	01.0100.0409.004100	3,646.63	ASBESTOS CONSULTING SERVICES FOR OLD JAIL
			TURFGRASS AMERICA	57460	15-Apr-2003	01.0100.0409.005000	780.00	SEE ATTACHED: BERMUDA GRASS, PER PALLET
			INSCO DISTRIBUTING	2501998	11-Apr-2003	01.0100.0409.005301	18.91	C-163-S SPORLAN LIQUID DRIER
			INSCO DISTRIBUTING	2501998	11-Apr-2003	01.0100.0409.005301	41.53	C-307-STHH SUCTION DRIER
			QUALITY CARPETS & FLOORS	003323	03-Mar-2003	01.0100.0409.005000	1,053.00	CARPET, INSTALLED
								OLD CONSTABLE-3 BLDG
			BAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	3476	04-Apr-2003	01.0100.0409.004100	1,500.00	SEE ATTACHED QUOTE: ENVIRONMENTAL SURVEY
			U S POSTAL SERVICE	05/06/03	06-May-2003	01.0100.0409.004212	20,000.00	DUPONT BUILDING - ROUND ROCK MAIL BY PHONE, REPLENISH POSTAGE METER ACCOUNT# 35841295

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0409	NON-DEPARTM	QUALITY CARPETS & FLOORS	003323	03-Mar-2003	01.0100.0409.005000	0.30	PO 70243, CARPET OLD CONST#3 BLDG
		BAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	3476	04-Apr-2003	01.0100.0409.004100	77.25	PO 71051, MAR 03, ENVIRONMENTAL SURVEY
		MILLIMAN USA	0172-WCO01-0	31-Mar-2003	01.0100.0409.004100	7,000.00	PROFESSIONAL FEES
		TURFGRASS AMERICA	57460	15-Apr-2003	01.0100.0409.005000	55.00	SHIPPING & HANDLING
		INSCO DISTRIBUTING	2501998	11-Apr-2003	01.0100.0409.005301	809.00	UAKA060JAZ 5 TON RUUD CONDENSING UNIT 230/1
						Total Dept.: 34,981.62	
0426	COUNTY COURT AT LAW #1	DOROTHY WALTHER	04/28/03	28-Apr-2003	01.0100.0426.004232	73.63	APR 9-25/03, EXP REIMB, CC#1
		SARA W NAYLOR	02-4577-1	24-Apr-2003	01.0100.0426.004130	150.00	C#02-44113, CLINTON RANDAL ALSOBROOK, CC#1
		CORPORATE EXPRESS	41309573	06-Mar-2003	01.0100.0426.003100	34.95	CARAFE
		EVA EAKIN	02-2531-02	17-Apr-2003	01.0100.0426.004130	150.00	CASSANDRA ANN GOODWIN, CC#1
		J B BROOKSHIRE, PC	02-2553-1	29-Apr-2003	01.0100.0426.004130	150.00	CHRISTINA MARIE VELA, CC#1
		ARIEL PAYAN	02-314-1	11-Apr-2003	01.0100.0426.004130	150.00	CHRISTOPHER KEELER, CC#1
		DOMINOS PIZZA	310392	10-Apr-2003	01.0100.0426.004933	29.15	FOOD FOR JURORS, CC#1
		COMP USA, INC	92408340	15-Apr-2003	01.0100.0426.003010	249.00	HP - DESKJET 6127 COLOR
							10/13PPM C8959B#A2L
		ARIEL PAYAN	01-5341-1	17-Apr-2003	01.0100.0426.004130	150.00	KEVIN TOWNSEND, CC#1

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	CORPORATE EXPRESS	41309573	06-Mar-2003	01.0100.0426.003100	4.69	LABELS FOR TYPEWRITERS 9/16X2-716
			CORPORATE EXPRESS	41309573	06-Mar-2003	01.0100.0426.003100	24.49	LEGAL MANILLA FOLDERS 1/3
			EDGAR IZAGUIRRE	03-03555-3	17-Apr-2003	01.0100.0426.004130	150.00	LUIS SOTO GONZALES, CC#1
			B B SCHRAUB	03/31/03	31-Mar-2003	01.0100.0426.004010	54.81	MAR 28/03 EXP REIMB, CC#1
			PETER L BLOODWORTH	01-4041-1	17-Apr-2003	01.0100.0426.004130	150.00	MATTHEW PETERS, CC#1
			CORPORATE EXPRESS	41309573	06-Mar-2003	01.0100.0426.003100	7.99	PASTEL PAPER - PINK
			CORPORATE EXPRESS	41309573	06-Mar-2003	01.0100.0426.003100	7.80	PILOT RETRACTABLE BALL POINT PEN REFILLS/BLUE
			CORPORATE EXPRESS	41309573	06-Mar-2003	01.0100.0426.003100	-36.54	PO 70577, MISC OFC SUP, CC#1
			NANCY E RISTER, COUNTY CLERK	05/01/03	01-May-2003	01.0100.0426.004002	108.00	RELENISH JURY FUND FOR CC#1
			TRAVIS CO CLERK	37374	11-Apr-2003	01.0100.0426.004130	321.00	RITA WHITE, CC#1
			COMP USA, INC	521174276	15-Apr-2003	01.0100.0426.003010	38.00	TAP 2YR C/I RPL PRT 10 USB-A01
								BELK F3U133-10-BNDL
			RIPPY, WHITLOW & RANC	02-2331-1	17-Apr-2003	01.0100.0426.004130	200.00	SEE ATTACHED: TERRY ANGEL, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	CLERK, SUPREME COURT	05/06/03	06-May-2003	01.0100.0426.003900	235.00	THE STATE BAR OF TEXAS MEMBERSHIP DUE'S FOR,FISCAL 2003-2004
								DUE BY JUNE 01, 2003
								MAIL CHECK WITH ATTACHED FORMS:
			J B BROOKSHIRE, PC	03-1486-1	17-Apr-2003	01.0100.0426.004130	150.00	TODD DEREK AUSLEY, CC#1
			CORPORATE EXPRESS	41309573	06-Mar-2003	01.0100.0426.003100	39.99	TRI-COLOR 720C DESKJET
			COMP USA, INC	521173964	04-Apr-2003	01.0100.0426.003010	380.00	VIEWSONIC VA520 15" FLAT PANEL MONITOR
								SEE ATTACHED:
							Total Dept.: 2,971.96	
0427	COUNTY COURT AT LAW #2		RICK GUZMAN	02-2011-2	17-Apr-2003	01.0100.0427.004130	150.00	BRANDON WARD TAYLOR, C#03-1342-2, CC#2
			TINA GRAVES	01-2871-2	17-Apr-2003	01.0100.0427.004130	150.00	DAVID EBARA GARCIA, CC#2
			J R HANCOCK	02-1287-2	17-Apr-2003	01.0100.0427.004130	150.00	JASON GWYNNE, C#02-1286-2, CC#2
			BROCK KALMBACH	02-6207-2	17-Apr-2003	01.0100.0427.004130	160.00	JOSEPH HANKINS, CC#2
			J R HANCOCK	01-1720-FC2	17-Apr-2003	01.0100.0427.004130	240.00	R S, CC#2
			NANCY E RISTER, COUNTY CLERK	04/17/03	17-Apr-2003	01.0100.0427.004002	588.00	REPLENISH JURY FUND, CC#2

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 1,438.00	
0435		DISTRICT COURTS	SARA W NAYLOR	02-077-K277	28-Apr-2003	01.0100.0435.004130	500.00	02-077-K277/26(TRANSFERE MELONY CALVERT, 26TH
			ABCO PAPER COMPANY	A8310	24-Apr-2003	01.0100.0435.004933	173.32	6-OZ FOAM CUPS
			CARLOS H BARRERA	03-183-K26	24-Apr-2003	01.0100.0435.004130	750.00	ABRAHAM JOSE VEGA, 26TH
			EDGAR IZAGUIRRE	03-182-K26	28-Apr-2003	01.0100.0435.004130	750.00	ANGEL RODRIQUEZ, 26TH
			ALEX VELTMAN	98-740-K26	24-Apr-2003	01.0100.0435.004130	500.00	ANTHONY HEMANDEZ, 26TH
			RICHARD E COONS, MD, PA	02-850-K277A	23-Apr-2003	01.0100.0435.004100	770.00	APR 8 & 15/03, EVALUATION, C HALLA, 277TH
			RAYMOND M ESPERSEN	03-264-K26	24-Apr-2003	01.0100.0435.004130	750.00	ARMANDO RODRIQUEZ, 26TH
			PATRICIA J CUMMINGS	01-317-J395	23-Apr-2003	01.0100.0435.004130	500.00	B W, 395TH
			TERESA DUFFIN	03-171-K26	24-Apr-2003	01.0100.0435.004130	500.00	BRYAN BEARD, 26TH
			WILLIAM M HINES	01-915-K26	24-Apr-2003	01.0100.0435.004130	2,500.00	C#S 01-916-K26, 01-917-K26, 01-918-K26, HENRY OWEN PARKS, 26TH
			RUSSELL D HUNT, JR	02-404-K26	28-Apr-2003	01.0100.0435.004130	500.00	C#02-724-K26, ALAN GENE TODD, 26TH

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund, Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0435	DISTRICT COURT	MINOLTA CORPORATION	D042161930	21-Apr-2003	01.0100.0435.004621	281.88	COPIER RENTAL RENEWAL MINOLTA EP-61001/AFR13/ST212, CONFIG-26, CLASS-GGG, PERIOD: 10/01/02 THRU 09/30/03 12-MONTHS @ \$345.84 = \$4,150.08 (INCLUDES 19,000 COPIES PLUS SUPPLIES) 19,000 - 100,000 @ \$0.0013 EA 100,000 COPIES + \$.015 EA DEREK LINDEMAN, 26TH
		PETER L BLOODWORTH	00-056-K26	23-Apr-2003	01.0100.0435.004130	500.00	ELBERT VON WILLIAME, 26TH
		ARIEL PAYAN	99-428-K26	28-Apr-2003	01.0100.0435.004130	500.00	FELIX CAMROS RAMIREZ, 26TH
		KEITH T LAUERMAN	03-189-K26	24-Apr-2003	01.0100.0435.004130	500.00	HENRY FRANKLIN KROLL, 26TH
		LUCAS C WILSON	03-082-K26	28-Apr-2003	01.0100.0435.004130	500.00	IAN ANDREW WEIR, 26TH
		C RANDY LEPLEY, PC	03-070-K26	28-Apr-2003	01.0100.0435.004130	500.00	JAMES A DORNWELL, 26TH
		TAMIL WAHL	03-208-K26	28-Apr-2003	01.0100.0435.004130	500.00	JOHN PAUL GONZALES, 26TH
		WILLIAM M HINES	03-044-K26	28-Apr-2003	01.0100.0435.004130	500.00	JOHNNY RAY CATHEY, 26TH
		PETER L BLOODWORTH	03-219-K26	24-Apr-2003	01.0100.0435.004130	500.00	JON MYKAL MORALES, JR, 26TH
		BROCK KALMBACH	03-287-K26	23-Apr-2003	01.0100.0435.004130	500.00	

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	MARY I ANDERSON, MD	01-1229-K368A	10-Mar-2003	01.0100.0435.004100	1,080.00	MAR 05/03, TIMOTHY EDWARD SMITH, FOLLOW UP PSYCHEVAL, 368TH
			WILLIAM B MANGE	03-196-K26	28-Apr-2003	01.0100.0435.004130	500.00	MICHAEL WAYNE JOHNSON, 26TH
			BICKERSTAFF, HEATH & SMILEY	51302	25-Apr-2003	01.0100.0435.004100	796.48	PROF SERV, THRU APR 15/03, D/CRTS
			KEITH T LAUERMAN	03-134-K26	23-Apr-2003	01.0100.0435.004130	300.00	RICARDO HERRERA, 26TH
			JOHN HOLLAND	03-124-K26	28-Apr-2003	01.0100.0435.004130	500.00	RYAN KEITH BEASON, 26TH
			CHRISTOPHER W HOLUB	03-263-K26	28-Apr-2003	01.0100.0435.004130	500.00	SAMUEL MORONES, 26TH
			SHARP ELECTRONICS CORP	7258532-63	22-Apr-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
			RICHARD JONES	03-217-K26	24-Apr-2003	01.0100.0435.004130	500.00	12-MONTHS @ \$132.70 = SUSAN UNTERMAYER, 26TH
			RUSS SABLATURA	01-623-K26	28-Apr-2003	01.0100.0435.004130	500.00	TERRY ALLEN PERRY, 26TH
			PATRICIA J CUMMINGS	01-428-K277A	23-Apr-2003	01.0100.0435.004130	650.00	TOMMY LAMONT MITCHELL, C#01-578-K277, 03-01-00658-CR, 03-01-00659-CR, 277TH
			CARLOS H BARRERA	03-086-K26	23-Apr-2003	01.0100.0435.004130	500.00	WALTER LANE, JR., 26TH
			RICHARD JONES	03-151-K26	28-Apr-2003	01.0100.0435.004130	500.00	WORTHY LAVALAIS, 26TH

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0436	26TH DISTRICT COURT	JAMES F CLAWSON, JR	04/05/03	05-Apr-2003	01.0100.0436.004010	28.70	APR 4/04 EXP REIMB, 26TH
						Total Dept.: 19,434.38	
0437	277TH DISTRICT COURT	BILL BENDER	04/18/03	18-Apr-2003	01.0100.0437.004010	70.74	APR 17/03, VISITING JUDGE, 277TH
		B B SCHRAUB	03/31/03A	31-Mar-2003	01.0100.0437.004010	57.81	MAR 05/03 VISITING JUDGE, 277TH
		DON G HUMBLE	04/01/03A	01-Apr-2003	01.0100.0437.004010	33.60	MAR 10/03, VISITING JUDGE, 277TH
		KEN ANDERSON	04/22/03	22-Apr-2003	01.0100.0437.003900	100.00	MAR 31/03 EXP REIMB, 277TH
		BESTLINE COMMUNICATIONS	MAY 03;6762	01-May-2000	01.0100.0437.004211	9.72	MAY 03, A#6762, 277TH
						Total Dept.: 271.87	
0438	368TH DISTRICT COURT	DON G HUMBLE	04/01/03B	01-Apr-2003	01.0100.0438.004010	33.60	MAR 14/03, VISITING JUDGE, 368TH
		TEXAS ASSOC FOR COURT ADMINISTRATION	04/25/03	25-Apr-2003	01.0100.0438.003900	50.00	RENEW MEMBERSHIP TO TEXAS ASSOCIATION FOR COURT ADMINISTRATION
						Total Dept.: 83.60	MAIL CHECK !
0439	395TH DISTRICT COURT	DON G HUMBLE	04/01/03	01-Apr-2003	01.0100.0439.004010	130.80	MAR 11-13/03, VISITING JUDGE, 395TH

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0440	DISTRICT ATTORNEY	STEPHEN HESSE	04/28/03	28-Apr-2003	01.0100.0440.003900	15.00	APR 28/03, EXP REIMB, D/ATTY
			SHONNA K CASTILLO	10461	18-Apr-2003	01.0100.0440.004125	421.50	C#02-991-K277, TRANSCRIPT OF VIDEOTAPE ON L. ONSTOTT, D/ATTY
			DELL COMPUTER CORP	7258529-63	22-Apr-2003	01.0100.0440.004623	47.55	Equipment lease #028-1681203, S/N 1KHDZ11, for lease period May, June, July & August 2003, \$47.55 per month
			LONGHORN OFFICE PRODUCTS, INC	45743-0	25-Apr-2003	01.0100.0440.003100	89.98	Fax toner cartridge
			MINOLTA CORPORATION	D042162281	21-Apr-2003	01.0100.0440.004623	281.88	LEASE OF MINOLTA EP6001 COPIER, ACCOUNT #13468, S.N 3137089, FOR THE PERIOD OF JAN., FEB., MARCH & APRIL 2003, IN THE AMOUNT OF 354.84 PER MONTH
			DELL COMPUTER CORP	7258528-63	22-Apr-2003	01.0100.0440.004623	57.46	Lease Agreement #1641349, S/N 6012Z01, for the lease period of May, June, July & August 2003, \$57.46 per month.
							Total Dept.: 130.80	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7258526-63	22-Apr-2003	01.0100.0440.004623	108.77	Lease of 2 Dell Dimensions, S/N's 9H7T611 & HH7T611, May 2003 through August 2003, \$108.77 per month, total for lease period of \$435.08
			DELL COMPUTER CORP	7258526-63	22-Apr-2003	01.0100.0440.004623	79.58	Lease of Dell Desktop S/N HHKCY01, May 2003 through August 2003, \$79.58 per month; lease period total of \$318.32
			DELL COMPUTER CORP	7258526-63	22-Apr-2003	01.0100.0440.004623	42.85	Lease of Dell Dimension, S/N 2DVVF11 May 2003 through August 2003 \$42.85 per month
			SHONNA K CASTILLO	10453	02-Apr-2003	01.0100.0440.004125	90.00	total for lease period of \$171.40 MAR 18/03, CRT REPRNTNG, D/ATTY
			AMEX BUSINESS FINANCE CORP	04/27/03	27-Apr-2003	01.0100.0440.004623	343.09	PO 71857, APR 03, APPLE POWER BOOK LEASE, A#520957-1, D/ATTY
							Total Dept.: 1,577.66	

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0450	DISTRICT CLERK	MINOLTA CORPORATION	D042161836	21-Apr-2003	01.0100.0450.004621	303.52	COPIER RENTAL RENEWAL FOR MINOLTA MODEL EP-6001 SERIAL# 3131507 PART# 1161315 ACCOUNT# 22988 CONTRACT# KA10190044
								12-MONTHS @ \$345.84 = \$4,150.08
								PERIOD: 10/01/2002 THRU 09/30/2003
								SEE ATTACHED:
			BESTLINE COMMUNICATIONS	MAY 03;6768	01-May-2003	01.0100.0450.004211	33.46	MAY 03, A#6768, D/CLK
			WALZ POSTAL SOLUTIONS, INC	0059123-IN	16-Apr-2003	01.0100.0450.003100	105.28	PO 71414, CERTIFIED MAILERS, D/CLK
			LASON SYSTEMS, INC	INV0036904	23-Apr-2003	01.0100.0450.003100	0.00	SHIPPING & HANDLING
			WALZ POSTAL SOLUTIONS, INC	0059123-IN	16-Apr-2003	01.0100.0450.003100	30.00	SHIPPING & HANDLING
								POINT OF CONTACT: BONNIE WOLBRUECK (512) 943-1212
			LASON SYSTEMS, INC	INV0036904	23-Apr-2003	01.0100.0450.003100	780.00	TONER CARTRIDGES
			WALZ POSTAL SOLUTIONS, INC	0059123-IN	16-Apr-2003	01.0100.0450.003100	718.00	WALTZ CERTIFIED MAILERS-BLANK LOT SIZE = 1,000

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	34388	29-Apr-2003	01.0100.0451.003100	226.65	BLANKET ORDER FOR OFFICE SUPPLIES
			BESTLINE COMMUNICATIONS	MAY 03;6045	01-May-2003	01.0100.0451.004211	12.05	PERIOD: APRIL, 2003 MAY 03, A#6045, JP#1
			JONES MCCLURE PUBLISHING, INC	05/01/03	01-May-2003	01.0100.0451.003901	59.95	O'CONNER'S TEXAS RULES *CIVIL TRIALS 2003
								NO SHIPPING CHARGE IF MAILED BY 5/19/03
								MAIL ATTACHED FORM WITH CHECK
			EAGLE OFFICE PRODUCTS, INC	34388	29-Apr-2003	01.0100.0451.003100	-100.86	PO 71403, MISC OFC SUP, JP#1
			JONES MCCLURE PUBLISHING, INC	05/01/03	01-May-2003	01.0100.0451.003901	0.00	PO 71965, EVIDENCE 5TH ED, CIVIL TRIALS, JP#1
			EAGLE OFFICE PRODUCTS, INC	34284	23-Apr-2003	01.0100.0451.003100	23.75	PO#71403, OFC SUP, JP#1
			MINOLTA CORPORATION	D042161694	21-Apr-2003	01.0100.0451.004621	144.18	RENTAL FEE FOR MINOLTA COPIER
								MODEL# EP3000 SERIAL# 31720652
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$175.91 = \$ 2,110.92
							Total Dept.: 1,970.26	

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0451	J.P. PRECINCT	STAMP FULFILLMENT SVCS	04/30/03	30-Apr-2003	01.0100.0451.004212	1,230.00	RIBBON STAR 37-CENT NON-WINDOW #10 PERSONALIZED STAMP ENVELOPES (500 PER BOX)
		STAMP FULFILLMENT SVCS	04/30/03	30-Apr-2003	01.0100.0451.004212	1,230.00	RIBBON STAR 37-CENT WINDOW #10 PERSONALIZED STAMP ENVELOPES (500 PER BOX)
		STAMP FULFILLMENT SVCS	04/30/03	30-Apr-2003	01.0100.0451.004212	19.70	SHIPPING & HANDLING
		JONES MCCLURE PUBLISHING, INC	05/01/03	01-May-2003	01.0100.0451.003901	85.00	ACCOUNT NUMBER-91371787 SEE ATTACHED: TEXAS RULES OF EVIDENCE HANDBOOK 5TH ED.
		SAFEGUARD BUSINESS SYSTEMS, INC	018638510	22-Apr-2003	01.0100.0451.004350	40.00	WHITE POSTCARD 5-1/2"X3-1/2" PRINTING ON BOTH SIDES NOTICE OF HEARING (FORM JP1-C-004) LOT SIZE = 1,000

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	018638510	22-Apr-2003	01.0100.0451.004350	40.00	WHITE POSTCARD 5-1/2"X3-1/2" PRINTING ON BOTH SIDES NOTICE OF SERVICE (FORM JP1-C-002) LOT SIZE = 1,000
								SEE ATTACHED SAMPLES:
							Total Dept.: 3,010.42	
	0452	J.P. PRECINCT #2	CINGULAR WIRELESS	APR 03;496-4407	18-Apr-2003	01.0100.0452.004209	54.06	APR 03, A#782291585, JP#2
			ELENA ORTIZ	04/25/03	25-Apr-2003	01.0100.0452.004232	190.40	APR 21-23/03, EXP REIMB, JP#2
			LORETTA DAVIS	04/25/03	25-Apr-2003	01.0100.0452.004231	46.08	APR 4-25/03 EXP REIMB, JP#2
			VERIZON WIRELESS	H4202240DE	01-May-2003	01.0100.0452.004209	14.45	MAY 03, A#H4-202240, JP#2
							Total Dept.: 304.99	
	0453	J.P. PRECINCT #3	AT&T WIRELESS SERVICES INC	APR 03;JP#3	28-Apr-2003	01.0100.0453.004209	30.49	APR 03, A#62984869, JP#3
			BRENDA MEADS	04/24/03	24-Apr-2003	01.0100.0453.004232	171.20	APR 21-23/03 EXP REIMB, JP#3
			ELIZABETH GOODRICH	04/24/03	24-Apr-2003	01.0100.0453.004232	256.80	APR 21-23/03 EXP REIMB, JP#3
			GAIL SIMONSON	04/28/03	28-Apr-2003	01.0100.0453.004232	250.32	APR 21-23/03 EXP REIMB, JP#3
			KAREN DAUGHERTY	04/28/03	28-Apr-2003	01.0100.0453.004232	428.56	APR 22-25/03 EXP REIMB, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	MINOLTA CORPORATION	D042161554	21-Apr-2003	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP-4000, SERIAL# 311885 RADF/DUPLEX/20 BIN STAPLING SORTER/THREE-HOLE PUNCH, INCLUDES LCC 12-MONTHS @ \$229.49 = \$2,753.88
			SHARP ELECTRONICS CORP	35677020	20-Apr-2003	01.0100.0453.004621	191.70	PERIOD: 10/01/2002 THRU 09/30/2003 COPIER RENTAL FOR SHARP AR-275 DIGITAL IMAGER SYSTEM
								7-MONTHS @ \$191.70 PER MONTH = \$1,341.90
								EFFECTIVE PERIOD: MARCH 01, 2003 THRU SEPT. 30, 2003
								STATE CONTRACT #985-A5 CONFIGURATION 19 CLASSIFICATION D VENDOR #74210
			STEVE BENTON	05/01/03	01-May-200	01.0100.0453.004231	122.76	SEE ATTACHED: MAR 06-APR 19/03, EXP REIMB, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	BESTLINE COMMUNICATIONS	MAY 03;6718	01-May-2003	01.0100.0453.004211	83.22	MAY 03, A#6718, JP#3
			VERIZON WIRELESS	H4210176DE	01-May-2003	01.0100.0453.004209	13.40	MAY 03, A#H4-210176, JP#3
			MINOLTA CORPORATION	D042161709	21-Apr-2003	01.0100.0453.004621	94.71	PO 67236, MAR 03, S#31748366, JP#3
			STEVE BENTON	05/02/03	02-May-2003	01.0100.0453.004002	174.00	REPLENISH JURY FUND, JP#3
			TRAVIS CO MEDICAL EXAMINER	03-00717	15-Apr-2003	01.0100.0453.004190	1,500.00	RICHARD LOU SLOMA, JP#3
							Total Dept.: 3,546.65	
	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	327849346	18-Apr-2003	01.0100.0475.003010	180.00	128MB MODULE FOR DIMENSION V350, V400, V433, V450 - SERIES SYSTEM
			DELL COMPUTER CORP	327849346	18-Apr-2003	01.0100.0475.003010	135.00	128MB MODULE FOR DIMENSION 4100-SERIES SYSTEM
			DELL COMPUTER CORP	327849346	18-Apr-2003	01.0100.0475.003010	320.00	128MB MODULE FOR DIMENSION 4400-SERIES SYSTEM
			DELL COMPUTER CORP	327849346	18-Apr-2003	01.0100.0475.003010	400.00	256MB MODULE FOR DIMENSION L-SERIES SYSTEM
			BANK OF AMERICA	APR 03;C/ATTY	24-Apr-2003	01.0100.0475.004232	647.70	APR 03, A#5586-3712-4905-8229, C/ATTY
			CYNTHIA PULCHER	04/23/03	23-Apr-2003	01.0100.0475.004232	95.76	APR 07/03 EXP REIMB, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0475	COUNTY ATTO	IOS CAPITAL, INC	58491788	07-Apr-2003	01.0100.0475.004621	182.70	COPIER RENTAL - CANON MODEL # NP6221 ALL MAINTENANCE INCLUDED AND ALL SUPPLIES ARE INCLUDED EXCEPT PAPER 2000 COPIES PER MONTH INCLUDED OVERAGES AT \$0.018 PER COPY
								ID # WZMT9
								12 MONTHS @ \$87.00 == \$1,044.00
								PERIOD: 10/01/02 THRU 09/30/03
			EVANS, EWAN & BRADY INS AGENCY, INC	05052003	05-May-2003	01.0100.0475.003900	71.00	NOTARY APPLICATIONS FOR, CHERYL E. BRINKMEYER & GEORGIA A. COOK
			EVANS, EWAN & BRADY INS AGENCY, INC	0505200301	05-May-2003	01.0100.0475.003900	71.00	SEE ATTACHED: NOTARY APPLICATIONS FOR, CHERYL E. BRINKMEYER & GEORGIA A. COOK
			DELL COMPUTER CORP	327849346	18-Apr-2003	01.0100.0475.003010	-102.00	SEE ATTACHED: PO 71598, (5) 256MB MODULE, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	SAFEGUARD BUSINESS SYSTEMS, INC	018613882	14-Apr-2003	01.0100.0475.004350	454.00	THREE PART WARRANT RECALL LOT SIZE = 10,000 POINT OF CONTACT: PEGGY VASQUEZ (512) 943-1112
							Total Dept.: 2,455.16	
	0492	ELECTIONS	CMS COMMUNICATIONS INC	0308119-IN	04-Apr-2003	01.0100.0492.003006	975.00	8410D REFURB PHONES
			CAPITAL GRAPHICS, INC	0300295	29-Apr-2003	01.0100.0492.004251	150.00	BLANKET FOR ELECTION SUPPLIES
			BERRY HARDWARE CO	408386-00	19-Mar-2003	01.0100.0492.004251	1.99	PERIOD: OCTOBER 2002 THRU MAY 2003 BLANKET ORDER FOR OFFICE SUPPLIES
			BERRY HARDWARE CO	408911-00	24-Mar-2003	01.0100.0492.004251	1.49	BLANKET ORDER FOR OFFICE SUPPLIES
			BERRY HARDWARE CO	412093-00	16-Apr-2003	01.0100.0492.004251	13.99	BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	32380	09-Apr-2003	01.0100.0492.004251	9.32	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES
								PERIOD: FEB - MAY 2003

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	EAGLE OFFICE PRODUCTS, INC	33998	04-Apr-2003	01.0100.0492.004251	31.53	CD-R-CD RECORDABLE GOLD THERMAL PRINTABLE 50/PK
			EAGLE OFFICE PRODUCTS, INC	33998	04-Apr-2003	01.0100.0492.004251	35.90	CD-RW/CD REWRITE-ABLE 4XSILVER BRANDED
			HART INTERCIVIC	867100	23-Apr-2003	01.0100.0492.004251	192.79	EARLY VOTING ALPHA LIST MAY ELECTIONS GEORGETOWN, CITY/GISD (LINDA MARTIN TO PROVIDE DATA ON DISKETTE)
			HART INTERCIVIC	867100	23-Apr-2003	01.0100.0492.004251	1,047.79	EARLY VOTING ALPHA LIST MAY ELECTIONS ROUND ROCK, CITY/RRISD
			MAILING & PACKAGING SYSTEMS, INC	39574	14-Apr-2003	01.0100.0492.004251	295.00	MAINTENANCE COVERAGE FOR THE FORMAX BURSTER MODEL# 566/FD548 INCLUDES TWO CLEANINGS PER YEAR
			RHODA K EASTES	04/28/03	28-Apr-2003	01.0100.0492.004231	30.24	PERIOD: APRIL 29, 2003 THRU APRIL 29, 2004 SEE ATTACHED NOTICE: MAR 21-APR 17/03, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	LINDA J MARTIN	04/24/03	24-Apr-2003	01.0100.0492.004231	61.20	MAR 7-APR 9/03 EXP REIMB, ELECT
			BESTLINE COMMUNICATIONS	MAY 03;6709	01-May-2003	01.0100.0492.004211	14.15	MAY 03, A#6709, ELECT
			MINOLTA CORPORATION	D042161581	21-Apr-2003	01.0100.0492.004621	246.04	MINOLTA COPIER RENTAL AGREEMENT INCLUDES 9,000-COPIES & TONER
								MODEL# EP4000 SERIAL# 3136167 PART NUMBER 1157315 ACCOUNT# 19858 CONTRACT# K906230044
								12-MONTHS @ \$246.04 = \$ 2,952.48
								PERIOD: 10/01/02 THRU 09/30/03
								SEE ATTACHED:
			CAPITAL GRAPHICS, INC	0300295	29-Apr-2003	01.0100.0492.004251	36.40	PO 67985, BALLOTS, ENV, ELECT
			CAPITAL GRAPHICS, INC	0300239	04-Apr-2003	01.0100.0492.004251	95.40	PO 70997, VOTER REG CERT, ELECT
			EAGLE OFFICE PRODUCTS, INC	33998	04-Apr-2003	01.0100.0492.004251	-29.02	PO 71350, MISC SUP, ELECT
			SAFEGUARD BUSINESS SYSTEMS, INC	018605283	10-Apr-2003	01.0100.0492.004251	984.60	POSTCARDS.PRINTING ON BOTH SIDES.
								RE: NOTIFICATION OF POLLING PLACES FOR GEORGETOWN, GISD,&PCT-266 VOTERS

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0492	ELECTIONS	TAX NET USA, INC	01/13/03	13-Jan-2003	01.0100.0492.004210	44.99	RENEWAL ON APPRAISAL INFORMATION BASIC SEARCH FOR ONE-YEAR.
								PERIOD: 2/2/03 THRU 2/3/04
								SEE ATTACHED:
			CAPITAL GRAPHICS, INC	0300239	04-Apr-2003	01.0100.0492.004251	30.00	SHIPPING & HANDLING
			CMS COMMUNICATIONS INC	0308119-IN	04-Apr-2003	01.0100.0492.003006	12.00	SHIPPING & HANDLING
			EAGLE OFFICE PRODUCTS, INC	33998	04-Apr-2003	01.0100.0492.004251	1.42	SORTKWK FINGERTIP MOISTENER - 1OZ
			SAFEGUARD BUSINESS SYSTEMS, INC	018605283	10-Apr-2003	01.0100.0492.004251	386.28	STREET GUIDES FOR MAY, CITIES/SCHOOL ELECTIONS.
								PRINT FRONT/BACK STAPLE UPPER LEFT CORNER
								POINT OF CONTACT: KAY EASTES 943-1632

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0492	ELECTIONS	CAPITAL GRAPHICS, INC	0300239	04-Apr-2003	01.0100.0492.004251	477.00	VOTER REGISTRATION CERTIFICATES WITH POSTAL INSIGNIA
								36 LOTS OF 1,000 X \$13.25 PER LOT (36,000)
			CAPITAL GRAPHICS, INC	0300239	04-Apr-2003	01.0100.0492.004251	318.00	VOTER REGISTRATION CERTIFICATES WITHOUT POSTAL INSIGNIA
								24 LOTS OF 1,000 X \$13.25 PER LOT (24,000)
							Total Dept.: 5,463.50	
0495	COUNTY AUDITOR		AUSTIN AMERICAN STATESMAN	4HNN01800	20-Apr-2003	01.0100.0495.004310	301.86	APR 20/03, A#5129304321, BID FOR FENCING LABOR, AUD
			INSTITUTE OF INTERNAL AUDITORS	042403-11	24-Apr-2003	01.0100.0495.004232	42.00	APR 22/03, SEMINAR, A PERCIVAL, A SIMCIK, S WEAVER, AUD
			BOISE CASCADE OFFICE PRODUCTS	104176	23-Apr-2003	01.0100.0495.003100	8.40	CANARY 8 1/2 X 11 LEGAL PADS
			WILLIAMSON CO SUN, INC	04/30/03	30-Apr-2003	01.0100.0495.004310	45.05	FENCING LABOR FOR URS, AUD
			VERIZON WIRELESS	H4211770DE	01-May-2003	01.0100.0495.004209	20.89	MAY 03, A#H4-211770, AUD

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	INTERNATIONAL ACCOUNTS PAYABLE PROFESSIONALS, INC	29411	02-May-2003	01.0100.0495.003900	175.00	MEMB RENEWAL, D MCKITRICK, #A-006892, AUD
			MINOLTA CORPORATION	D042162482	21-Apr-2003	01.0100.0495.004621	75.60	NEW RENTAL OF MINOLTA DIGITAL COPIER MODEL # DI 550,EDH,PF,FN105, BLACK & WHITE INCLUDES 22,500 COPIES/MONTH 22,500 TO 60,000 COPIES @ .0015/COPY
			BOISE CASCADE OFFICE PRODUCTS	104176	23-Apr-2003	01.0100.0495.003100	-1.35	PERIOD: APRIL 1, 2003 THRU SEP 30, 2003 PO 71636, PAD, TAPE, STAPLES, AUD
			TEXAS ASSOC OF PUBLIC PURCHASERS	05/02/03	02-May-2003	01.0100.0495.003900	30.00	PUBLIC PURCHASERS, D FLORES, AUD
			TEXAS ASSOC OF PUBLIC PURCHASERS	05/02/03B	02-May-2003	01.0100.0495.003900	30.00	PUBLIC PURCHASERS, G ATKINSON, AUD
			TEXAS ASSOC OF PUBLIC PURCHASERS	05/02/03C	02-May-2003	01.0100.0495.003900	30.00	PUBLIC PURCHASERS, J VILLARREAL, AUD
			TEXAS ASSOC OF PUBLIC PURCHASERS	05/02/03A	02-May-2003	01.0100.0495.003900	30.00	PUBLIC PURCHASERS, R SPACE, AUD
			BOISE CASCADE OFFICE PRODUCTS	104176	23-Apr-2003	01.0100.0495.003100	10.92	SPARCO 1/2 " TRANSPARENT TAPE

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0495	COUNTY AUDIT	BOISE CASCADE OFFICE PRODUCTS	104176	23-Apr-2003	01.0100.0495.003100	7.02	STANDARD STAPLES
							Total Dept.: 805.39	
	0497	COUNTY TREASURER	AMERICAN EXPRESS	APR 03;TREAS	29-Apr-2003	01.0100.0497.004232	870.10	APR 03, A#3783-050329-23002, TREAS
			ROSE PENA	04/25/03	25-Apr-2003	01.0100.0497.004232	98.00	APR 14-17/03 EXP REIMB, TREAS
			KATHY KOHUTEK	04/30/03	30-Apr-2003	01.0100.0497.004232	179.36	APR 14-17/03, EXP REIMB, TREAS
			VIVIAN WOOD	04/30/03	30-Apr-2003	01.0100.0497.004232	392.31	APR 2-24/03, EXP REIMB, TREAS
			VIVIAN WOOD	04/30/03	30-Apr-2003	01.0100.0497.004350	25.00	APR 2-24/03, EXP REIMB, TREAS
			CANON USA, INC	R1204576	15-Apr-2003	01.0100.0497.004621	165.34	CANON COPIER RENEWAL
								MODEL# NP6230 SERIAL# NGM-33566
								12-MONTH @ \$165.34 = \$\$1984.08
								PERIOD: 10/01/02 THRU 09/30/03
			BESTLINE COMMUNICATIONS	MAY 03;6708	01-May-2003	01.0100.0497.004211	15.18	FAX# (703) 807-3819 MAY 03, A#6708, TREAS
							Total Dept.: 1,745.29	

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESSOR COLLECTOR	LOIS ANN MEREDITH	04/21/03	21-Apr-2003	01.0100.0499.004231	10.80	APR 02/03, EXP REIMB, TAX A/C
			CINGULAR WIRELESS	APR 03;963-6280	18-Apr-2003	01.0100.0499.004209	60.43	APR 03, A#782455481, TAX A/C
			DEBBIE S BATES	04/21/03	21-Apr-2003	01.0100.0499.004232	7.92	APR 10/03, EXP REIMB, TAX A/C
			REBECCA NICHOLS	04/22/03	22-Apr-2003	01.0100.0499.004232	10.80	APR 14/03, EXP REIMB, TAX A/C
			DELL COMPUTER CORP	325514298	16-Apr-2003	01.0100.0499.003010	3,404.00	DELL DIMENSION 4550 PCS
			COMP USA, INC	521174213	11-Apr-2003	01.0100.0499.003010	1,570.00	PER QUOTE# 105961612 HP4200N LASERJET PRINTER
			COMP USA, INC	92408341	15-Apr-2003	01.0100.0499.003010	3,867.00	HP9000N LASERJET PRINTER
			BESTLINE COMMUNICATIONS	MAY 03;6059	01-May-2003	01.0100.0499.004211	2.17	MAY 03, A#6059, TAX A/C
			BESTLINE COMMUNICATIONS	MAY 03;6707	01-May-2003	01.0100.0499.004211	167.17	MAY 03, A#6707, TAX A/C
			MINOLTA CORPORATION	D042161578	21-Apr-2003	01.0100.0499.004621	246.04	MINOLTA EP 4000 SERIAL #3133839. INCLUDES PAPER FEED CABINET. PERIOD 10/01/02-09/30/03. LOCATED IN PROPERTY TAX OFFICE
			MINOLTA CORPORATION	D042161877	21-Apr-2003	01.0100.0499.004621	210.58	\$246.04 PER MONTH MINOLTA EP 4000 SERIAL #3150922. INCLUDES PAPER FEED CABINET. PERIOD: 10/01/02-09/30/03. LOCATED IN MOTOR VEHICLE DEPT.

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	CYNTHIA OLGUIN	10/15/02	15-Oct-2002	01.0100.0499.004232	31.03	OCT 15/02, EXP REIMB, TAX A/C
			NATIONAL SEMINARS GROUP	5015995-001	18-Apr-2003	01.0100.0499.004232	3,500.00	PO 69220, C#51969, TRAINING, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	C45524-0	23-Apr-2003	01.0100.0499.003100	-63.23	PO 71670, HOLE PUNCH, TRAY, TAX A/C
			DELL COMPUTER CORP	325514397	16-Apr-2003	01.0100.0499.003010	79.90	PRO8T2 SURGE PROTECTORS
			LONGHORN OFFICE PRODUCTS, INC	45524-0	21-Apr-2003	01.0100.0499.003100	134.88	SUPPLIES FOR GTOWN.
								SEE ATTACHED.
			LONGHORN OFFICE PRODUCTS, INC	45590-0	23-Apr-2003	01.0100.0499.003100	5.94	SUPPLIES FOR GTOWN.
								SEE ATTACHED.
			LONGHORN OFFICE PRODUCTS, INC	45590-1	24-Apr-2003	01.0100.0499.003100	27.30	SUPPLIES FOR GTOWN.
								SEE ATTACHED.

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	45526-0	21-Apr-2003	01.0100.0499.003100	59.22	SUPPLIES FOR ROUND ROCK TAX OFFICE. SEE ATTACHED. DELIVER TO: ROUND ROCK TAX OFFICE ATTN: PAULETTE 248-7676 211 COMMERCE BLVD. ROUND ROCK, TX 78664
			LONGHORN OFFICE PRODUCTS, INC	45761-0	25-Apr-2003	01.0100.0499.003100	15.50	SUPPLIES FOR TAYLOR ANNEX. SEE ATTACHED: DELIVER TO: TAYLOR TAX OFFICE ATTN: DONAVE (512) 238-2143 412 VANCE ST., STE#1 TAYLOR, TX 76574
							Total Dept.: 13,347.45	
0503		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50091468	16-Apr-2003	01.0100.0503.003105	189.60	1-PART CON'T FEED 9 1/2 X 11 WHITE PAPER DELIVER TO: WILLIAMSON COUNTY PROPERTY TAX OFFICE 710 S. MAIN, 1ST FLOOR COURTHOUSE GEORGETOWN, TX 78626

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	UNISOURCE WORLDWIDE INC	772-50084853	14-Apr-2003	01.0100.0503.003105	118.50	1-PT CONT FEED 9 1/2 X 11 WHITE PAPER
								DELIVER TO: 911 COMMUNICATIONS 508 S. ROCK STREET
			HEWLETT PACKARD	6446347	22-Apr-2003	01.0100.0503.004500	3,603.00	GEORGETOWN, TX 78626 10/20/02-10/19/03 HP 9000 SERIES 800 MODEL H60 SYSTEM HANDLE: 7000CP5129303159 HP REFERENCE NUMBER: 40025139
			HEWLETT PACKARD	6446346	22-Apr-2003	01.0100.0503.004500	6,174.00	10/20/02-10/19/03 HP9000 K460 SUPPORT SYSTEM HANDLE: CP000ARWA009771 HP REFERENCE NUMBER: 40025138
			VERIZON SOUTHWEST	APR 03;930-4300	22-Apr-2003	01.0100.0503.004211	1,192.08	APR 03, 930-4300, ITS
			VERIZON SOUTHWEST	APR 03;1DH-8011	22-Apr-2003	01.0100.0503.004214	84.88	APR 03, A#1DH-8011, ITS
			SOUTHWESTERN BELL	APR 03;352-2161	19-Apr-2003	01.0100.0503.004211	178.78	APR 03, A#352-2161, ITS
			SOUTHWESTERN BELL	APR 03;352-3661	19-Apr-2003	01.0100.0503.004211	153.54	APR 03, A#352-3661, ITS
			SOUTHWESTERN BELL	APR 03;352-6978	19-Apr-2003	01.0100.0503.004211	117.76	APR 03, A#352-6978, ITS
			SOUTHWESTERN BELL	APR 03;365-8922	07-Apr-2003	01.0100.0503.004214	87.34	APR 03, A#365-8922, ITS
			VERIZON SOUTHWEST	APR 03;PL0-0308	22-Apr-2003	01.0100.0503.004211	110.94	APR 03, A#PL0-0308, ITS

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	GUS GOMEZ	AUD_042003	22-Apr-2003	01.0100.0503.004100	9,500.00	BUDGETS APP
			UNISOURCE WORLDWIDE INC	772-50084853	14-Apr-2003	01.0100.0503.003105	-10.75	DEVELOPMENT, ITS PO 71120, PERF PAPERS, ITS
							Total Dept.: 21,499.67	
	0509	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4929852-00	17-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES FEB 03 - SEP 03
			RUSSELL GLASS & MIRROR	0030513	03-Apr-2003	01.0100.0509.004510	130.00	BLANKET FOR GLASS REPLACEMENT SERVICES APR 03 - SEP 03
			BERRY HARDWARE CO	411940-00	15-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	412117-00	16-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	412123-00	16-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	412266-00	17-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	412747-00	21-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	412764-00	21-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	412792-00	21-Apr-2003	01.0100.0509.004510	14.65	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	412803-00	21-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	412922-00	22-Apr-2003	01.0100.0509.004510	7.30	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	413031-00	22-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	413161-00	23-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	413401-00	25-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	413404-00	25-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	413777-00	28-Apr-2003	01.0100.0509.004510	2.60	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C BERRY	HARDWARE CO	413866-00	29-Apr-2003	01.0100.0509.004510	27.17	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	413965-00	29-Apr-2003	01.0100.0509.004510	5.84	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			MOSS TRUE VALUE	042902-0015	29-Apr-2003	01.0100.0509.004510	8.49	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
			INSCO DISTRIBUTING	2502468	29-Apr-2003	01.0100.0509.004510	415.72	BLANKET FOR HVAC PARTS AND SUPPLIES MAR 03 - SEP 03
			ASPEN AIR INC	G801050	11-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G801051	14-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G801052	14-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G801053	14-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			AMERICAN LIGHT	2150939-00	21-Apr-2003	01.0100.0509.004510	295.00	BLANKET FOR LIGHT FIXTURES AND SUPPLIES APR 03 - SEP 03
			BEST ACCESS SYSTEMS	WH-446242	11-Apr-2003	01.0100.0509.004510	38.96	BLANKET FOR LOCKS AND ACCESS SUPPLIES JAN 03 - SEP 03
			BEST ACCESS SYSTEMS	WH-447716	23-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR LOCKS AND ACCESS SUPPLIES JAN 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BEST ACCESS SYSTEMS	WH-446275	11-Apr-2003	01.0100.0509.004510	178.48	BLANKET FOR LOCKS, LOCK PARTS, KEYS AND ACCESS CONTROL SUPPLIES MAR 03 - SEP 03
			HOME DEPOT	0030472	18-Mar-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - MAR 03
			HOME DEPOT	3191272	05-Mar-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - MAR 03
			HOME DEPOT	4030151	14-Mar-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - MAR 03
			HOME DEPOT	6030028	12-Mar-2003	01.0100.0509.004510	119.64	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - MAR 03
			HOME DEPOT	8080189	28-Feb-2003	01.0100.0509.004510	51.25	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - MAR 03
			HOME DEPOT	2236479	31-Mar-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
			HOME DEPOT	8271004	09-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
			CINTAS CORP	086800649	18-Apr-2003	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES MAR 03 - JUN 03
			CINTAS CORP	086804503	25-Apr-2003	01.0100.0509.003311	114.32	BLANKET FOR UNIFORM SERVICES MAR 03 - JUN 03
			HOME DEPOT	0189612	18-Nov-2003	01.0100.0509.004510	-711.77	CREDIT ON ACCOUNT, MAINT

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	HOME DEPOT	0195111	14-Mar-2003	01.0100.0509.004510	-20.00	CREDIT ON ACCOUNT, MAINT
		AUSTIN GENERATOR SERVICE INC	67242TW	22-Apr-2003	01.0100.0509.004500	527.76	GENERATOR SERVICE AT JAIL, CENTRAL MAINTENANCE FACILITY AND JUVENILE DETENTION (OLD), BILLED QUARTERLY INCLUDES BASIC INSPECTIONS, ANNUAL INSPECTION AND PARTS OCT 02 - SEP 03
		BESTLINE COMMUNICATIONS	MAY 03;6731	01-May-2003	01.0100.0509.004211	16.59	MAY 03, A#6731, MAINT
		VERIZON WIRELESS	H4212315DE	01-May-2003	01.0100.0509.004209	21.74	MAY 03, A#H4-212315, MAINT
		MINOLTA CORPORATION	D042161972	21-Apr-2003	01.0100.0509.004621	91.71	MINOLTA COPIER RENTAL AGREEMENT
							MODEL# EP2030 SERIAL# 31781892 PART# 1174311 ACCOUNT# 17332 CONTRACT# KB10230092
							12-MONTHS @ \$104.36 = \$1,252.32 PERIOD: 10/01/02 THRU 09/30/03
		MOSS TRUE VALUE	042902-0015	29-Apr-2003	01.0100.0509.004510	-8.49	SEE ATTACHED: PO 67248, LOCKSET, TAY/ANX
		INSCO DISTRIBUTING	2502468	29-Apr-2003	01.0100.0509.004510	-415.72	PO 70946, 230/3 TEC COMP, SPORLAN DRIER, INNER LOOP ANX

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	413965-00	29-Apr-2003	01.0100.0509.004510	-5.84	PO 71139, HASP, JAIL
			BERRY HARDWARE CO	413777-00	28-Apr-2003	01.0100.0509.004510	-2.60	PO 71139, ROLLER, EMS/TAY
			RUSSELL GLASS & MIRROR	0030513	03-Apr-2003	01.0100.0509.004510	-130.00	PO 71373, GLASS, JAIL
							Total Dept.: 887.12	
	0510	PARKS DEPARTMENT	HENNA CHEVROLET	3E289460	07-Apr-2003	01.0100.0510.005700	20,259.00	1-TON DRW CAB CHASSIS WITH HYDRAULIC DUMPING FLAT BED BID# 03WC505
			HENNA CHEVROLET	3Z290548	11-Apr-2003	01.0100.0510.005700	15,979.00	1/2 TON EXTENDED CAB PICK-UP BID# 03WC505
			CLARKE DISTRIBUTING CO	231346	16-Apr-2003	01.0100.0510.003001	429.00	5-GALLON IGLOO WITH STAND
			PEDERNALES ELECTRIC COOPERATIVE, INC	APR 03/346	25-Apr-2003	01.0100.0510.004430	252.67	APR 03, A#1645-1183-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	APR 03/553	25-Apr-2003	01.0100.0510.004430	1,833.68	APR 03, A#1645-2710-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	APR 03/462	25-Apr-2003	01.0100.0510.004430	1,247.28	APR 03, A#1645-2975-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	APR 03/662	25-Apr-2003	01.0100.0510.004430	1,161.48	APR 03, A#1645-6133-00, PARKS

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPARTMENT	CITY OF ROUND ROCK	APR 03/163528	16-Apr-2003	01.0100.0510.004430	1,437.12	APR 03, A#91089500, PARKS
			BOBCAT COMPANY	956233	07-Apr-2003	01.0100.0510.005711	5,007.00	BACKHOE ATTACHMENT OPTION# 6
								PURCHASED FROM STATE CONTRACT
			BOBCAT COMPANY	120665	08-Apr-2003	01.0100.0510.005711	18,876.00	BOBCAT 863-H 73.5 HP TURBO CHARGED DEUTZ DIESEL ENGINE
			SERVICEMASTER	101823	14-Apr-2003	01.0100.0510.004999	796.34	CLEANING SUPPLIES, PARKS
			HOUSTON GALVESTON AREA COUNCIL	INV-12179	29-Apr-2003	01.0100.0510.005711	654.00	FREIGHT FROM FACTORY
			HOUSTON GALVESTON AREA COUNCIL	INV-12179	29-Apr-2003	01.0100.0510.005711	287.55	HGAC FEE'S
			HOUSTON GALVESTON AREA COUNCIL	INV-12179	29-Apr-2003	01.0100.0510.005711	22,350.00	SEE ATTACHED: INGERSOLL RAND VIBERTORY ROLLER
								BID/PROPOSAL# SM02-94
			CLARKE DISTRIBUTING CO	231346	16-Apr-2003	01.0100.0510.003001	30.00	SHIPPING & HANDLING
								POINT OF CONTACT: TERRY ROBERTS C (512) 844-6705 OR P (512) 260-4263

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPARTMENT	CLARKE DISTRIBUTING CO	231346	16-Apr-2003	01.0100.0510.003001	42.00	TENNIS COURT NUMBER SIGNS 1-8
								ITEM# TE4-1 THRU TE4-8
			PROFESSIONAL TURF PRODUCTS	217711-00	25-Apr-2003	01.0100.0510.005711	17,510.00	TY-CROP TD-460 LARGE AREA TOPDRESSER MODEL#: 35001050 WITH FINISHING BRUSH MODEL#: 35003020
							Total Dept.: 108,152.12	
	0540	EMS	POSTMASTER, GEORGETOWN	05/07/03	07-May-2003	01.0100.0540.004212	222.00	37 CENT POSTAGE STAMPS
			FRED PRYOR SEMINARS	04/30/03	30-Apr-2003	01.0100.0540.004232	79.95	SELF-DISCIPLINE AND EMOTIONAL CONTROL - 6 AUDIO CD'S AND WORKBOOK SET
			MILLER UNIFORM & EMBLEMS, INC	07102	15-Apr-2003	01.0100.0540.003311	147.25	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
							Total Dept.: 449.20	
	0551	CONSTABLE PRECINCT #1	AMERICAN EXPRESS	APR 03;CONST#1	29-Apr-2003	01.0100.0551.004229	130.38	APR 03, A#3785-297039-51006, CONST#1
			EAGLE OFFICE PRODUCTS, INC	34216	18-Apr-2003	01.0100.0551.003100	52.28	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: MARCH - SEPTEMBER, 2003

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PR	BESTLINE COMMUNICATIONS	MAY 03;6066	01-May-200	01.0100.0551.004211	8.47	MAY 03, A#6066, CONST#1
			VERIZON WIRELESS	H4210296DE	01-May-200	01.0100.0551.004209	56.64	MAY 03, A#H4-210296, CONST#1
			MINOLTA CORPORATION	D042162254	21-Apr-200	01.0100.0551.004621	91.71	MINOLTA COPIER RENTAL RENEWAL FOR 22-CLASSIFICATION B, MINOLTA, DI251,AFE17,AD-15,PF-10T, F
								PERIOD: 10/03/2003 TO
							Total Dept.: 339.48	
	0552	CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914DE	01-May-200	01.0100.0552.004209	62.19	APR 03, A#H4-208914, CONST#2
			MINOLTA CORPORATION	D042162178	21-Apr-200	01.0100.0552.004621	91.71	MINOLTA COPIER MODEL EP-2030, S/N-31787931, ACCT# 17006
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$104.36 = \$1,252.32
							Total Dept.: 153.90	
	0553	CONSTABLE PRECINCT #3	VERIZON SOUTHWEST FUELMAN	APR 03;931-2831 19969	22-Apr-200	01.0100.0553.004211	38.78	APR 03, A#931-2831, CONST#3
					28-Apr-200	01.0100.0553.003301	9.13	BLANKET ORDER FOR FUEL OCT.02 - SEPT.03
			EAGLE OFFICE PRODUCTS, INC	34237	21-Apr-200	01.0100.0553.003100	121.11	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	G T DISTRIBUTORS, INC	INV0077692	22-Apr-2003	01.0100.0553.003002	273.95	BSR-ELS-270 BIG SKY AR15 GUN LOCK
			G T DISTRIBUTORS, INC	INV0077691	22-Apr-2003	01.0100.0553.003002	75.95	BSR-UCB BIG SKY UC BAR MOUNT
			G T DISTRIBUTORS, INC	INV0077691	22-Apr-2003	01.0100.0553.003002	21.95	BSR-UCB-P BIG SKY MOUNTING BAR PADDING
			MINOLTA CORPORATION	D042161978	21-Apr-2003	01.0100.0553.004621	94.71	COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @\$112.56 PER MONTH - OCTOBER 2002 - SEPTEMBER 2003
			BESTLINE COMMUNICATIONS	MAY 03;6739	01-May-2003	01.0100.0553.004211	28.66	MAY 03, A#6739, CONST#3
			VERIZON WIRELESS	H4210855DE	01-May-2003	01.0100.0553.004209	75.68	MAY 03, A#H4-210855, CONST#3
			G T DISTRIBUTORS, INC	INV0077692	22-Apr-2003	01.0100.0553.003002	-2.10	PO 69245, GUN RACK, CONST#3
							Total Dept.: 737.82	
	0554	CONSTABLE PRECINCT #4	DELL COMPUTER CORP	319733821	09-Apr-2003	01.0100.0554.003010	43.00	128MB MEMORY MODULES
			DELL COMPUTER CORP	319733821	09-Apr-2003	01.0100.0554.003010	90.00	256MB MEMORY MODULES
			DELL COMPUTER CORP	319733821	09-Apr-2003	01.0100.0554.003010	72.00	512MB MEMORY MODULES
			WEST GROUP	6015008203	31-Mar-2003	01.0100.0554.003901	85.00	A#1000066014, TX CRT RULES, 2003, CONST#4
			WEST GROUP	6015131053	02-Apr-2003	01.0100.0554.003901	31.00	A#6000066014, TX CRT RULES LOCAL RULES, CONST#4

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	METROCALL	00494633-2	01-May-2003	01.0100.0554.004209	65.87	MAY 03, A#298-A01SIG, CONST#4
			BESTLINE COMMUNICATIONS	MAY 03;6694	01-May-2003	01.0100.0554.004211	12.34	MAY 03, A#6694, CONST#4
							Total Dept.: 399.21	
0560	COUNTY SHERIFF		JOHN RICHTER	04/18/03	18-Apr-2003	01.0100.0560.004232	154.00	04/05 - 04/11/03, EXP REIMB, SHF
			DEANNA HOFF CARTER	04/28/03	28-Apr-2003	01.0100.0560.004232	46.31	04/22 - 04/24/03, EXP REIMB, SHF
			KATHLEEN GANN	04/28/03	28-Apr-2003	01.0100.0560.003530	583.50	04/28/03, SANE EXAM, SHF
			SAFEGUARD BUSINESS SYSTEMS, INC	018638512	22-Apr-2003	01.0100.0560.004232	32.50	17 PAGE HANDOUT PACKET
			FBI NATIONAL ACADEMY	04/16/03	16-Apr-2003	01.0100.0560.003900	75.00	2003 MEMBERSHIP DUES FOR FBINAA - JANUARY/DECEMBER
			LAB SAFETY SUPPLY	1003219649	23-Apr-2003	01.0100.0560.003006	310.00	FOR LT. BELINDA BARTZ 3 STEP, STOP STEP STOOL
			APPLIED CONCEPTS, INC	84033	01-Apr-2003	01.0100.0560.004623	881.60	CUTLER/SLATTER 4 STALKER RADARS @ 55.10 PER MONTH
			GLASS WRECKER SERVICE, INC	209102	05-Apr-2003	01.0100.0560.004715	70.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			GLASS WRECKER SERVICE, INC	209228	08-Apr-2003	01.0100.0560.004715	70.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			GLASS WRECKER SERVICE, INC	209281	03-Apr-2003	01.0100.0560.004715	75.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	018638512	22-Apr-2003	01.0100.0560.004232	197.50	64 PAGE RADAR/LIDAR BOOKLET BOUND -30 SETS
								SEE ATTACHED QUOTE:
			SOUTHWESTERN BELL	APR 03;331-8893	17-Apr-2003	01.0100.0560.004211	31.22	APR 03; 331-8893, SHF
			JOHN MASPERO	05/05/03	05-May-2003	01.0100.0560.004231	244.60	APR 03; MILEAGE REIMB, SHF
			MOTOROLA, INC	50054568	16-Apr-2003	01.0100.0560.003003	8,019.04	ASTRO MOTORCYCLE RADIO, BLACK WEATHERPROOF HOUSING, HEAVY DUTY WEATHERPROOF MIC, INSTALLED
			MILLER UNIFORM & EMBLEMS, INC	07331	22-Apr-2003	01.0100.0560.003311	75.00	BLACK 100% COTTON BUD PANT SIZE: L-R
			HEB GROCERY	248668	25-Apr-2003	01.0100.0560.003321	30.04	BLANKET PO FOR 4/03 PHOTO PROCESSING
			POSTMASTER, GEORGETOWN	M427399597	05-May-2003	01.0100.0560.004212	9.25	C.O.D. FOR PACKAGE FROM IRVING PD FOR EVIDENCE AND PROPERTY
			DELL COMPUTER CORP	327364775	21-Apr-2003	01.0100.0560.004229	2,720.00	DELL INSPIRON 8500 LAPTOP
								PER QUOTE# 105290053

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	PHILPOTT FORD	24323	23-Apr-2003	01.0100.0560.005700	27,700.00	EXECUTIVE MARKED WITH OPTIONS
			RESCUE SOURCE	43161	24-Apr-2003	01.0100.0560.003008	221.36	PER WILLIAMSON COUNTY BID #03WC501 GLOVES-LIGHT WEIGHT RAPPEL RESCUE-XXLG
			HOLIDAY INN, SAN ANTONIO	04/11/03	11-Apr-2003	01.0100.0560.004232	467.00	MCGARAH/KLOCK (MATCHING FUNDS-DIVE (LCRA) GRANT) HOTEL WHILE ATTENDING C.A.R. COURSE MAY 18-23 FOR: JERRY GLAESER CONFIRMATION #63995747
			VERIZON WIRELESS MINOLTA CORPORATION	H4214698DE D042161863	01-May-2003 21-Apr-2003	01.0100.0560.004209 01.0100.0560.004621	36.50 210.58	*NEED CHECK AT S.O. BY MAY 15* MCGARAH/KLOCK MAY 03; H4-214698, SHF MINOLTA COPIER RENTAL AGREEMENT FOR MODEL EP4000 SERIAL# 3150018 (LOCATED AT EAST SIDE COMMAND) PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MINOLTA CORPORATION	D042161900	21-Apr-2003	01.0100.0560.004621	137.04	MINOLTA COPIER RENTAL AGREEMENT FOR MODEL# EP2030 SERIAL# 31770588 (PATROL/DATA ENTRY)
			MINOLTA CORPORATION	D042161871	21-Apr-2003	01.0100.0560.004621	421.16	PERIOD: OCT 01, 2002 THRU SEPT 30, 2003 MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL# EP4000 SERIAL# 3151004 (WEST SIDE COMMAND)
			MINOLTA CORPORATION	D042161864	21-Apr-2003	01.0100.0560.004621	490.19	PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003 MINOLTA COPIER RENTAL AGREEMENT FOR MODEL# EP8015 SERIAL# 318815 (COPIER AT HQ HALLWAY)
			RESCUE SOURCE	43161	24-Apr-2003	01.0100.0560.003008	19.00	FOR PERIOD OCT 2002 THRU SEP 2003 MISC-ADJUSTABLE AUTO WINDOW PUNCH
			MOTOROLA, INC	50054568	16-Apr-2003	01.0100.0560.003003	11,658.96	MOBILE VEHICULAR ADAPTOR, POWER AMP, HD MIC, 6 WATT SPKR, INSTALLED

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	MOTOROLA, INC	50054568	16-Apr-2003	01.0100.0560.003003	10,917.70	MTS2000 PORTABLE MODEL II INTRINSICALLY SAFE, RAPID CHARGER, SPEAKER MICROPHONE, PROGRAMMED
			MILLER UNIFORM & EMBLEMS, INC	07331	22-Apr-2003	01.0100.0560.003311	43.50	SEE ATTACHED QUOTE NAVY PANTS W/RED STRIPE LARRY CHAMBERS- 42 REPLACEMENT *SIZES ON FILE*
			SHELL FLEET PLUS	065139552304	06-Apr-2003	01.0100.0560.003301	67.83	PO 69462, APR 03; FUEL, SHF
			MINOLTA CORPORATION	D042161871	21-Apr-2003	01.0100.0560.004621	-210.58	PO#67537, RENTAL, SHF
			MOTOROLA, INC	50054568	16-Apr-2003	01.0100.0560.003003	-3,230.55	PO#68048, RADIOS, SHF
			APPLIED CONCEPTS, INC	84033	01-Apr-2003	01.0100.0560.004623	-55.10	PO#71247,RADIOS, SHF
			JENNIFER A JOHNSON	IN7-03A	28-Apr-2003	01.0100.0560.004100	124.92	PO#71256, TRANSCRIPTION, SHF
			DELL COMPUTER CORP	327364775	21-Apr-2003	01.0100.0560.004229	-96.01	PO#71323, COMPUTER, SHF
			DANKA INDUSTRIES, INC	11868225	14-Apr-2003	01.0100.0560.004621	-0.04	PO#71363, STAPLES, SHF
			COLE INFORMATION SERVICES	04/08/03	08-Apr-2003	01.0100.0560.003901	15.00	PO#71453, DIRECTORY, SHF

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	U S POSTAL SERVICE	05/02/03	02-May-2003	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL. USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK.
			DELL COMPUTER CORP	327364791	21-Apr-2003	01.0100.0560.004229	39.00	TRAYLOR/SLATTER PRO8T2 SURGE PROTECTOR
			FUELMAN	20142	28-Apr-2003	01.0100.0560.003301	3,065.30	QTRLY PO FOR GASOLINE
			SOUTHWEST TEXAS STATE UNIV	04/11/03	11-Apr-2003	01.0100.0560.004232	190.00	REGISTRATION TO ATTEND BASIC SRO SCHOOL JUNE 9-13
								IN ABILENE FOR: DEANNA HOFF KEVIN JONES
								MAIL CHECK WITH REGISTRATION
								MCGARAH/KLOCK
			TEXAS TACTICAL POLICE OFFICERS ASSN	04/27/03	27-Apr-2003	01.0100.0560.004232	600.00	REGISTRATION TO ATTEND THE BASIC SWAT COURSE APRIL 27-MAY 2, 2003 FOR: LARRY CHAMBERS CRAIG GRIPENTROG
								MAIL REGISTRATION FORMS WITH P.O.
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEORGETOWN	ARCH WIRELESS	M0773947E	29-Apr-2003	01.0100.0562.004209	88.15	A#0773947-7, MAY 1-31/03, DPS
			COMP USA, INC	190035608	18-Apr-2003	01.0100.0562.003010	129.00	IOME 48X24X48 USB 2.0 DRIVE-A01
			S & P COMMUNICATIONS	225219	21-Apr-2003	01.0100.0562.004548	127.50	UNINSTALL COUNTY RADIO FROM OLD PATROL UNIT & REINSTALL INTO NEW PATROL UNIT.
							Total Dept.: 344.65	REF. L&W TROOPER RUDY ALEMAN
	0564	DPS NORTHWEST	SPRINT	APR 03;DPS/NW	18-Apr-2003	01.0100.0564.004209	101.52	APR 03, A#0099746048-4, DPS/NW
			SOUTHWESTERN BELL	APR 03;249-9565	19-Apr-2003	01.0100.0564.004211	35.75	APR 03, A#249-9565, DPS/NW
							Total Dept.: 137.27	
	0570	COUNTY JAIL	GULF COAST PAPER CO, INC	377997	24-Apr-2003	01.0100.0570.003009	33.40	#6 BROCC. GROCERY BAG
			RICHARD STAMNITZ	04/25/03	25-Apr-2003	01.0100.0570.004231	141.85	04/23 - 04/24/03, EXP REIMB, JAIL
			LONNIE B FELTON	04/25/03	25-Apr-2003	01.0100.0570.004231	101.19	04/24 - 04/25/03, EXP REIMB, JAIL
			WENDY HERWEG	04/25/03	25-Apr-2003	01.0100.0570.004231	101.19	04/24 - 04/25/03, EXP REIMB, JAIL
			ALLAN L SMITH	04/30/03	30-Apr-2003	01.0100.0570.004231	101.14	04/28 - 04/29/03, EXP REIMB, JAIL
			GARY W KEETON	04/29/03	29-Apr-2003	01.0100.0570.004231	93.16	04/28 - 04/29/03, EXP REIMB, JAIL

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	LARRY ANIKA	05/01/03	01-May-2003	01.0100.0570.003306	1.19	04/29 - 04/30/03, EXP REIMB, JAIL
			LARRY ANIKA	05/01/03	01-May-2003	01.0100.0570.004231	96.87	04/29 - 04/30/03, EXP REIMB, JAIL
			GULF COAST PAPER CO, INC	377997	24-Apr-2003	01.0100.0570.003009	1,308.40	158 VALUE CHOICE TOLIET PAPER
			MILLER UNIFORM & EMBLEMS, INC	06321	29-Apr-2003	01.0100.0570.003311	416.25	2XL BDU PANTS FOR BROOKS, DURLAND, MCCONAUGHEY, DRAPER AND TURNER
			MILLER UNIFORM & EMBLEMS, INC	06196	29-Apr-2003	01.0100.0570.003311	83.25	2XL BDU PANTS FOR SHUMWAY
			MILLER UNIFORM & EMBLEMS, INC	06323	29-Apr-2003	01.0100.0570.003311	499.50	2XL BDU PANTS FOR SOTO, MICKLER, HAYHURST, SAXTON, RISTER AND PRICE
			MILLER UNIFORM & EMBLEMS, INC	06322	29-Apr-2003	01.0100.0570.003311	83.25	2XL BDU PANTS FOR TAYLOR
			SOUTHEASTERN EMERGENCY EQUIPMENT	064607	22-Apr-2003	01.0100.0570.003316	16.00	3" STERILE ROLLER GAUZE
			SOUTHEASTERN EMERGENCY EQUIPMENT	064607	22-Apr-2003	01.0100.0570.003316	11.70	3CC SYRINGE, 25G
			MILLER UNIFORM & EMBLEMS, INC	06196	29-Apr-2003	01.0100.0570.003311	85.50	3XL BDU PANTS FOR EASTER
			MILLER UNIFORM & EMBLEMS, INC	06322	29-Apr-2003	01.0100.0570.003311	85.50	3XL BDU PANTS FOR TALASEK
			MILLER UNIFORM & EMBLEMS, INC	06323	29-Apr-2003	01.0100.0570.003311	85.50	3XL BDU PANTS FOR WATTS
			SOUTHEASTERN EMERGENCY EQUIPMENT	064607	22-Apr-2003	01.0100.0570.003316	18.00	4" STERILE ROLLER GAUZE
			MILLER UNIFORM & EMBLEMS, INC	06323	29-Apr-2003	01.0100.0570.003311	180.00	4XL BDU PANTS FOR HASHMAN AND REYES

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	06322	29-Apr-2003	01.0100.0570.003311	90.00	4XL BDU PANTS FOR WHITELEY
			GULF COAST PAPER CO, INC	377997	24-Apr-2003	01.0100.0570.003306	120.00	8OZ STYRO FOAM CUPS
			SOUTHEASTERN EMERGENCY EQUIPMENT	064607	22-Apr-2003	01.0100.0570.003316	6.00	ALCOHOL PREP PADS, MEDIUM, 200 COUNT
			EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	144.18	ALLIED REGULATOR WITH LITER FLOW ONLY
			MOORE MEDICAL CORP	92883009RI	23-Apr-2003	01.0100.0570.003316	17.95	ANTI-DIARRHEAL CAPLET, 12 COUNT
			BERRY HARDWARE CO	413368-00	24-Apr-2003	01.0100.0570.004999	13.52	APRIL 2003 BLANKET ORDER FOR MISC. HARDWARE SUPPLIES
			BERRY HARDWARE CO	413436-00	25-Apr-2003	01.0100.0570.004999	4.98	APRIL 2003 BLANKET ORDER FOR MISC. HARDWARE SUPPLIES
			EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	25.04	BCI DIGIT FINGER OXIMETER CARRYING CASE
			EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	630.00	BCI DIGIT FINGER OXIMETER, COLOR: YELLOW
			EMERGENCY MEDICAL SUPPLY, INC	267735	22-Apr-2003	01.0100.0570.003107	105.00	BLACK SPRAGUE STETHOSCOPE
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD29413	11-Apr-2003	01.0100.0570.003316	95.00	BRETT HOFFMAN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD29527	11-Apr-2003	01.0100.0570.003316	89.00	BRETT HOFFMAN, JAIL
			ALBERTSONS	04/25/03	25-Apr-2003	01.0100.0570.004999	212.30	BROWN GROCERY BAGS FOR INMATE PROPERTY

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003318	77.32	CITRUS AIR FRESHNER
		AUSTIN ORAL SURGERY ASSOC PC	139455	25-Apr-2003	01.0100.0570.003317	1,515.00	CYNTHIA HERNANDEZ, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD28718	13-Apr-2003	01.0100.0570.003316	158.00	DANIEL WALLACE, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD28791	13-Apr-2003	01.0100.0570.003316	6,761.29	DANIEL WALLACE, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD29999	15-Apr-2003	01.0100.0570.003316	262.00	DAVID CARTER, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD30089	15-Apr-2003	01.0100.0570.003316	392.65	DAVID CARTER, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	139447	25-Apr-2003	01.0100.0570.003317	500.00	DEANNA GOINS, JAIL
		GULF COAST PAPER CO, INC	377997	24-Apr-2003	01.0100.0570.003318	400.40	DETERGENT, 15 GAL
		EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	18.20	DISPOSABLE PENLIGHT, 6 COUNT
		MOORE MEDICAL CORP	92883009RI	23-Apr-2003	01.0100.0570.003316	29.50	DOVER ROB-NEL URETHAL CATHETERS, 14FR, MFR# 8888492025
		GEORGETOWN ANESTHESIOLOGY	674-0304005S	15-Apr-2003	01.0100.0570.003316	585.00	DOYLE CLARK, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD28723	16-Apr-2003	01.0100.0570.003316	4,012.17	DOYLE CLARK, JAIL

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MOORE MEDICAL CORP	92883009RI	23-Apr-2003	01.0100.0570.003316	92.90	DUODERM EXTRA THIN CGF SRESSING AND EXTRA THIN CGF SPOTS, 10 COUNT
			ALL POINTS COMMUNICATIONS INC	19945	15-Apr-2003	01.0100.0570.003003	3.20	ESTIMATE SHIPPING
			MOORE MEDICAL CORP	92883009RI	23-Apr-2003	01.0100.0570.003316	86.95	ETHILON NYLON, REVERSE CUTTING, SIZE: 4.02, 4MM, 18", PS-2, 12 COUNT
			MOORE MEDICAL CORP	92883009RI	23-Apr-2003	01.0100.0570.003316	86.95	ETHILON NYLON, REVERSE CUTTING, SIZE: 5.0, 24MM, 18", PS-2, 12 COUNT
			EAGLE OFFICE PRODUCTS, INC	34320	24-Apr-2003	01.0100.0570.003005	112.20	FILE CABINET, LETTER SIZE, 4 DRAWER VERTICAL, COLOR PUTTY, ITEM #HON514PL
			GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003318	38.10	GLASS-N-MORE WINDA SHINE
			GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003318	75.00	GREEN SCRUB PAD
			GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003318	41.40	HEAVY DUTY DUST PAN
			ADAMS MARK HOTEL SAN ANTONIO	04/24/03A	24-Apr-2003	01.0100.0570.004232	300.00	HOTEL ACCOMODATIONS FOR JAIL CONFERENCE FOR CAPT KLEPAC, DEP BUFFINGTON, DEP REYES, C/O TALASEK, C/O WALTON & C/O GARRISON, MAY 27, MAY 28 AND MAY 29**WILL NEED CHECK AT S.O. NO LATER THAN MAY 22

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	ADAMS MARK HOTEL SAN ANTONIO	04/24/03B	24-Apr-2003	01.0100.0570.004232	300.00	HOTEL ACCOMODATIONS FOR JAIL CONFERENCE FOR CAPT KLEPAC, DEP BUFFINGTON, DEP REYES, C/O TALASEK, C/O WALTON & C/O GARRISON, MAY 27, MAY 28 AND MAY 29**WILL NEED CHECK AT S.O. NO LATER THAN MAY 22
			ADAMS MARK HOTEL SAN ANTONIO	04/24/03C	24-Apr-2003	01.0100.0570.004232	300.00	HOTEL ACCOMODATIONS FOR JAIL CONFERENCE FOR CAPT KLEPAC, DEP BUFFINGTON, DEP REYES, C/O TALASEK, C/O WALTON & C/O GARRISON, MAY 27, MAY 28 AND MAY 29**WILL NEED CHECK AT S.O. NO LATER THAN MAY 22
			EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	27.60	HUDSON SMALL CYLINDER WRENCH, METAL
			SOUTHEASTERN EMERGENCY EQUIPMENT	064607	22-Apr-2003	01.0100.0570.003316	13.90	ICE PACKS, 6X9, 24 COUNT
			GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003318	70.00	INSTANT HAND SANITIZER
			SOUTHEASTERN EMERGENCY EQUIPMENT	064607	22-Apr-2003	01.0100.0570.003316	103.50	INSULIN SYRINGES, 28G, 100 COUNT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD29440	13-Apr-2003	01.0100.0570.003316	158.00	JAMES MCGUIRE, JAIL

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD29574	13-Apr-2003	01.0100.0570.003316	578.80	JAMES MCGUIRE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD29537	17-Apr-2003	01.0100.0570.003316	159.00	JERRY HAYDEN, JAIL
			EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	317.02	LA RESCUE MICROMATE FANNY PACK, COLOR: NAVY
			EMERGENCY MEDICAL PRODUCTS, INC	INV423431	29-Apr-2003	01.0100.0570.004232	783.76	LAERDAL RESUSCI AED LITTLE ANNE TRAINING SYSTEM
			EMERGENCY MEDICAL PRODUCTS, INC	INV423431	29-Apr-2003	01.0100.0570.004232	35.83	LAERDAL RESUSCI ANNE FACES, 6 COUNT
			EMERGENCY MEDICAL PRODUCTS, INC	INV423431	29-Apr-2003	01.0100.0570.004232	51.67	LAERDAL RESUSCI FACE SHIELDS, 6 ROLL OF 36
			MILLER UNIFORM & EMBLEMS, INC	06196	29-Apr-2003	01.0100.0570.003311	375.00	LARGE BDU PANTS FOR ALDERSON, POOL, WALTERMAN, KLEEN AND WALTON
			MILLER UNIFORM & EMBLEMS, INC	06322	29-Apr-2003	01.0100.0570.003311	375.00	LARGE BDU PANTS FOR BLEVINS, SMITH, MAXWELL, SPRAGGINS AND HARDER
			MILLER UNIFORM & EMBLEMS, INC	06197	29-Apr-2003	01.0100.0570.003311	600.00	LARGE BDU PANTS FOR PENA, DAVIS, STRAND, SNACHEZ, COOPER, VANDERPOOL, MCCANTS AND OSWALD
			MILLER UNIFORM & EMBLEMS, INC	06323	29-Apr-2003	01.0100.0570.003311	300.00	LARGE BDU PANTS FOR ROSEN, MCCALL, FLORES AND SHAW

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	06321	29-Apr-2003	01.0100.0570.003311	300.00	LARGE BDU PANTS FOR SULLIVAN, CURTIS, MCKNIGHT AND QUIROZ
			AUSTIN ORAL SURGERY ASSOC PC	139470	25-Apr-2003	01.0100.0570.003317	339.00	LESLIE STRAND, JAIL
			EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	48.96	MABIS ADULT SPHYGMOMANOMETER WITH BLUE NYLON CUFF
			EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	48.96	MABIS CHILD SPHYGMOMANOMETER WITH BLUE NYLON CUFF
			EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	62.12	MABIS LARGE ADULT SPHYGMOMANOMETER WITH BLUE NYLON CUFF
			CORRECTIONS CORP OF AMERICA	04/01/03D	01-Apr-2003	01.0100.0570.004231	115.00	MAR 03; TRANS REIMB, JAIL
			VERIZON WIRELESS	H4218509DE	01-May-2003	01.0100.0570.004209	135.26	MAY 03; PAGERS, JAIL
			MILLER UNIFORM & EMBLEMS, INC	06196	29-Apr-2003	01.0100.0570.003311	525.00	MED BDU PANTS FOR HALL, AYTES, WORD, RUPPART, POWERS, COX AND NIEDZIALEK
			MILLER UNIFORM & EMBLEMS, INC	06323	29-Apr-2003	01.0100.0570.003311	300.00	MED BDU PANTS FOR KLEPAC, REASE, DAVIS AND WOOD
			MILLER UNIFORM & EMBLEMS, INC	06321	29-Apr-2003	01.0100.0570.003311	375.00	MED BDU PANTS FOR LEEDS, NORVELL, LOPEZ, BUFFINGTON AND MAYS
			MILLER UNIFORM & EMBLEMS, INC	06197	29-Apr-2003	01.0100.0570.003311	300.00	MED BDU PANTS FOR REINIER, GARRISON, SHIMABUKURO AND SEPELVDA

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	06322	29-Apr-2003	01.0100.0570.003311	300.00	MED BDU PANTS FOR REYNOLDS, CLUTTER, GRIFFIN AND SANCHEZ
			EMERGENCY MEDICAL SUPPLY, INC	267735	22-Apr-2003	01.0100.0570.003107	199.90	MEGA DUFFLE/OXYGEN VERSION
			AUSTIN ORAL SURGERY ASSOC PC	139522	28-Apr-2003	01.0100.0570.003317	535.00	MICHAEL BURD, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	139531	28-Apr-2003	01.0100.0570.003317	461.00	MICHAEL DAVIS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD30721	31-Mar-2003	01.0100.0570.003316	158.00	MICHAEL GARCIA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD30809	31-Mar-2003	01.0100.0570.003316	1,352.74	MICHAEL GARCIA, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	139444	25-Apr-2003	01.0100.0570.003317	339.00	MICHAEL TUCKER, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	138986	08-Apr-2003	01.0100.0570.003317	335.00	MIGUEL GONZALES, JAIL
			GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003318	42.00	MOP HANDLE
			ALL POINTS COMMUNICATIONS INC	19945	15-Apr-2003	01.0100.0570.003003	320.00	MOTOROLA CT250 BATTERY 1250 MAH, NIMH
			GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003318	128.46	NAT 8" ROLL PAPER TOWELS
			GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003318	273.60	NAT M/F PAPER TOWLES
			HEALTHMASTER	8773	29-Apr-2003	01.0100.0570.003316	228.56	NEPRO, 8OZ CANS, VANILLA, 24 COUNT

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003318	70.00	NEVER DULL BRASS CLEANER
			EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	30.40	PDI SUPER SANI-CLOTH WIPE 6X6 - 160 TUB
			MOORE MEDICAL CORP	92883009RI	23-Apr-2003	01.0100.0570.003316	38.99	PERMA-HAND SILK REVERSE CUTTING 3/8 CIRCLE SUTURES, 12 COUNT
			EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	25.18	PERSONAL PROTECTION GOWN, LARGE, 50 COUNT
			AUSTIN ORAL SURGERY ASSOC PC	139445	25-Apr-2003	01.0100.0570.003317	339.00	PHILLIP DIAZ, JAIL
			GULF COAST PAPER CO, INC	377997	24-Apr-2003	01.0100.0570.003306	208.50	PLASTIC SPOONS
			MOORE MEDICAL CORP	92883009RI	23-Apr-2003	01.0100.0570.003316	-55.38	PO#70936, SUTURES, JAIL
			EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	-31.82	PO#71665, OXIMETER, JAIL
			GULF COAST PAPER CO, INC	377997	24-Apr-2003	01.0100.0570.003306	-41.50	PO#71667, 2-PLY TISSUE, JAIL
			GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003318	20.10	PO#71668, TRASH BAGS, JAIL
			EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	68.70	PYRAMEX INTREPID SAFETY GLASS, CLEAR LENS, BLACK
			GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003318	12.00	RED AND WHITE TRIGGER
			MATRX	813029	21-Apr-2003	01.0100.0570.003107	439.00	S-SORT III SUCTION UNIT

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MOORE MEDICAL CORP	92883009RI	23-Apr-2003	01.0100.0570.003316	15.98	SANI-CLOTH PLUS GERMICIDAL DISPOSABLE CLOTHS, 160 COUNT
			MILLER UNIFORM & EMBLEMS, INC	06196	29-Apr-2003	01.0100.0570.003311	225.00	SMALL BDU PANTS FOR BROWN, SKINNER AND BROWN
			MILLER UNIFORM & EMBLEMS, INC	06322	29-Apr-2003	01.0100.0570.003311	300.00	SMALL BDU PANTS FOR ROSEBERRY, RIESS, DUNN AND KOELLNER
			MILLER UNIFORM & EMBLEMS, INC	06197	29-Apr-2003	01.0100.0570.003311	150.00	SMALL BDU PANTS FOR SPAULDING AND THOMAS
			MILLER UNIFORM & EMBLEMS, INC	06323	29-Apr-2003	01.0100.0570.003311	150.00	SMALL BDU PANTS FOR WEAVER AND FOSTER
			MILLER UNIFORM & EMBLEMS, INC	06321	29-Apr-2003	01.0100.0570.003311	75.00	SMALL BDU PANTS FOR WILLIS
			GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003009	38.69	SOFT CARE HANDSOAP
			GULF COAST PAPER CO, INC	377997	24-Apr-2003	01.0100.0570.003318	151.10	STAIN REMOVER, 15 GAL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD29489	18-Apr-2003	01.0100.0570.003316	2,134.00	STEPHANIE CALDWELL, JAIL
			GULF COAST PAPER CO, INC	377997	24-Apr-2003	01.0100.0570.003318	98.50	SUPER DUTY WITH GRIT
			EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	1.42	TECHNOL N95 RESPIRATOR, REGULAR

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	TEXAS JAIL ASSOCIATION	04/24/03B	24-Apr-2003	01.0100.0570.004232	125.00	TEXAS JAIL ASSN. 17TH. ANNUAL SPRING CONFERENCE, MAY 27-30, SAN ANTONIO, TEXAS FOR CAPT. KLEPAC, DEP. BUFFINGTON, DEP. REYES, C/O TALASEK, C/O WALTON AND C/O GARRISON **WILL NEED CHECK AT S.O. BY MAY 22ND
			TEXAS JAIL ASSOCIATION	04/24/03G	24-Apr-2003	01.0100.0570.004232	125.00	TEXAS JAIL ASSN. 17TH. ANNUAL SPRING CONFERENCE, MAY 27-30, SAN ANTONIO, TEXAS FOR CAPT. KLEPAC, DEP. BUFFINGTON, DEP. REYES, C/O TALASEK, C/O WALTON AND C/O GARRISON **WILL NEED CHECK AT S.O. BY MAY 22ND
			TEXAS JAIL ASSOCIATION	04/24/03K	24-Apr-2003	01.0100.0570.004232	125.00	TEXAS JAIL ASSN. 17TH. ANNUAL SPRING CONFERENCE, MAY 27-30, SAN ANTONIO, TEXAS FOR CAPT. KLEPAC, DEP. BUFFINGTON, DEP. REYES, C/O TALASEK, C/O WALTON AND C/O GARRISON **WILL NEED CHECK AT S.O. BY MAY 22ND

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	TEXAS JAIL ASSOCIATION	04/24/03R	24-Apr-2003	01.0100.0570.004232	125.00	TEXAS JAIL ASSN. 17TH. ANNUAL SPRING CONFERENCE, MAY 27-30, SAN ANTONIO, TEXAS FOR CAPT. KLEPAC, DEP. BUFFINGTON, DEP. REYES, C/O TALASEK, C/O WALTON AND C/O GARRISON **WILL NEED CHECK AT S.O. BY MAY 22ND
			TEXAS JAIL ASSOCIATION	04/24/03I	24-Apr-2003	01.0100.0570.004232	125.00	TEXAS JAIL ASSN. 17TH. ANNUAL SPRING CONFERENCE, MAY 27-30, SAN ANTONIO, TEXAS FOR CAPT. KLEPAC, DEP. BUFFINGTON, DEP. REYES, C/O TALASEK, C/O WALTON AND C/O GARRISON **WILL NEED CHECK AT S.O. BY MAY 22ND
			TEXAS JAIL ASSOCIATION	04/24/03W	24-Apr-2003	01.0100.0570.004232	125.00	TEXAS JAIL ASSN. 17TH. ANNUAL SPRING CONFERENCE, MAY 27-30, SAN ANTONIO, TEXAS FOR CAPT. KLEPAC, DEP. BUFFINGTON, DEP. REYES, C/O TALASEK, C/O WALTON AND C/O GARRISON **WILL NEED CHECK AT S.O. BY MAY 22ND
			AUSTIN ORAL SURGERY ASSOC PC	139461	25-Apr-2003	01.0100.0570.003317	143.00	THOMAS WILSON, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570 COUNTY JAIL	GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003318	119.00	TRASH BAG 30 X 36
		GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003318	22.25	TRASH CAN
		EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	43.75	TRAUMA SHEARS 7 1/2, BLACK
		EMERGENCY MEDICAL SUPPLY, INC	267735	22-Apr-2003	01.0100.0570.003107	114.00	TRAUMA STOCK A
		EMERGENCY MEDICAL PRODUCTS, INC	INV420591	22-Apr-2003	01.0100.0570.003107	5.38	VIONEX TOWEL, ETT, 50 COUNT
		GULF COAST PAPER CO, INC	377998	24-Apr-2003	01.0100.0570.003318	299.70	WHITE TRASH BAGS
		MILLER UNIFORM & EMBLEMS, INC	06197	29-Apr-2003	01.0100.0570.003311	525.00	XL BDU PANTS FOR COLLINS, GRAY, BURGESS, CHISHOLM, FOSDICK, HIGHTOWER AND LAJOIE
		MILLER UNIFORM & EMBLEMS, INC	06323	29-Apr-2003	01.0100.0570.003311	375.00	XL BDU PANTS FOR COLYER, CORNETT, HAWKINS, LOWRY AND SUAREZ
		MILLER UNIFORM & EMBLEMS, INC	06322	29-Apr-2003	01.0100.0570.003311	375.00	XL BDU PANTS FOR DRIVER, DAILEY, KING, KRUGER AND ASPENLEITER
		MILLER UNIFORM & EMBLEMS, INC	06321	29-Apr-2003	01.0100.0570.003311	450.00	XL BDU PANTS FOR MARTINEZ, MIRELES, SCHAUMBURG, GERMANY, KIRKHAM AND PARKER

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	06196	29-Apr-2003	01.0100.0570.003311	525.00	XL BDU PANTS FOR WHITE, DELEON, GILES, DELAVEGA, BURTCHELL, MUNIZ AND MARTINEZ
			ARAMARK CORRECTIONAL SERVICES	4295000230	24-Apr-2003	01.0100.0570.003306	7,527.73	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
			MINOLTA CORPORATION	D042162213	21-Apr-2003	01.0100.0570.004621	505.99	YEARLY LEASE FOR EP8015 COPIER, SER#319672-OCTOBER 2002 THRU SEPTEMBER 2003
			GULF COAST PAPER CO, INC	377997	24-Apr-2003	01.0100.0570.003318	108.00	YELLOW MOP BUCKET
							Total Dept.: 48,767.34	
	0576	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	04/12/03CJ	12-Apr-2003	01.0100.0576.004100	425.00	APR 03/03, CJ, ASSESSMENT, JUV/SERV
			BECKY HAMILTON	04/10/03	10-Apr-2003	01.0100.0576.004231	12.60	APR 7-11/03, EXP REIMB, JUV/SERV
			CENTEX PHARMACY	74743	14-Mar-2003	01.0100.0576.003307	15.00	BLANKET PHARMACEUTICALS MARCH 2003
			CENTEX PHARMACY	76344	14-Mar-2003	01.0100.0576.003307	14.02	BLANKET PHARMACEUTICALS MARCH 2003
			CENTEX PHARMACY	76345	12-Mar-2003	01.0100.0576.003307	3.93	BLANKET PHARMACEUTICALS MARCH 2003
			CENTEX PHARMACY	76444	25-Mar-2003	01.0100.0576.003307	371.34	BLANKET PHARMACEUTICALS MARCH 2003

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	CENTEX PHARMACY	765773	19-Mar-2003	01.0100.0576.003307	22.97	BLANKET PHARMACEUTICALS MARCH 2003
			CENTEX PHARMACY	78213	17-Mar-2003	01.0100.0576.003307	16.99	BLANKET PHARMACEUTICALS MARCH 2003
			CENTEX PHARMACY	78226	19-Mar-2003	01.0100.0576.003307	122.69	BLANKET PHARMACEUTICALS MARCH 2003
			CENTEX PHARMACY	78851A	10-Mar-2003	01.0100.0576.003307	213.08	BLANKET PHARMACEUTICALS MARCH 2003
			CENTEX PHARMACY	78851B	26-Mar-2003	01.0100.0576.003307	19.98	BLANKET PHARMACEUTICALS MARCH 2003
			SCOTT MATTHEW	04/17/03	17-Apr-2003	01.0100.0576.004231	36.72	FEB 27-APR 15/03, EXP REIMB, JUV/SERV
			SCOTT MATTHEW	04/17/03	17-Apr-2003	01.0100.0576.004232	24.48	FEB 27-APR 15/03, EXP REIMB, JUV/SERV
			ROBERT CARSWELL	04/28/03	28-Apr-2003	01.0100.0576.004100	608.75	MAR 03, DETENTION VISITS, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	04/12/03DG	12-Apr-2003	01.0100.0576.004100	425.00	MAR 18/03, DG, ASSESSMENT, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	04/12/03TH	12-Apr-2003	01.0100.0576.004100	425.00	MAR 18/03, TH, ASSESSMENT, JUV/SERV
			SABRINA SIMPSON	04/10/03	10-Apr-2003	01.0100.0576.004232	23.40	MAR 24-27/03 EXP REIMB, JUV/SERV
			LINDA STRALEY	03/26/03	26-Mar-2003	01.0100.0576.004231	16.92	MAR 25/03 EXP REIMB, JUV/SERV
			LINDA STRALEY	03/26/03	26-Mar-2003	01.0100.0576.004999	10.00	MAR 25/03 EXP REIMB, JUV/SERV
			STEPHEN R FEDOR, III	04/03/03	03-Apr-2003	01.0100.0576.004232	67.82	MAR 31-APR 02/03, EXP REIMB, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	04/12/03RS	12-Apr-2003	01.0100.0576.004100	425.00	MAR 31/03, RS, ASSESSMENT, JUV/SERV

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	XEROX CORPORATION	094864957	07-Apr-2003	01.0100.0576.004621	23.00	PO 60747, S#T2W-082852, C#916565815, JUV/SERV
			CENTEX PHARMACY	76444	25-Mar-2003	01.0100.0576.003307	-336.35	PO 71063, RX#737297, JUV/SERV
			GULF COAST TRADES CENTER	30037	28-Apr-2003	01.0100.0576.004102	2,418.00	RESIDENTIAL SERVICES MARCH 2003
			GULF COAST TRADES CENTER	30037	28-Apr-2003	01.0100.0576.004102	2,728.00	D. VILLAFUERTE 31 DAYS @ 88.00 = 2728.00 RESIDENTIAL SERVICES MARCH 2003
			GULF COAST TRADES CENTER	30037	28-Apr-2003	01.0100.0576.004102	2,728.00	E. CLARK 31 DAYS @ 88.00 = 2728.00 RESIDENTIAL SERVICES MARCH 2003
			HARRISON CO JUVENILE SERVICES	865	02-Apr-2003	01.0100.0576.004102	2,441.25	J. CAIN 31 DAYS @ 88.00 = 2728.00 RESIDENTIAL SERVICES MARCH 2003
			UNITY CHILDREN'S HOME, INC	02-2003	07-Apr-2003	01.0100.0576.003310	2,827.82	L. WALKER 31 DAYS @ 75.74 = 2347.94 RESIDENTIAL SERVICES MARCH 2003
								M. COMACHO 31 DAYS @ 91.22 = 2827.82
								Total Dept.: 16,130.41
0581	911	COMMUNICATIONS	VERIZON SOUTHWEST	APR 03;L00-3824	22-Apr-2003	01.0100.0581.004545	290.32	APR 03, A#L00-3824, 911 COMM
			VERIZON SOUTHWEST	APR 03;L00-0000	16-Apr-2003	01.0100.0581.004545	290.32	APR 03, L00-0000, 911/COMM
			MELISSA POGUE	04/23/03	23-Apr-2003	01.0100.0581.004231	64.80	APR 16-23/03 EXP REIMB, 911 COMM

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNIC	ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	031335	22-Apr-2003	01.0100.0581.004232	798.00	COMMUNICATIONS CENTER SUPERVISOR FOR, CRAIG PATSCHKE & PATI SPEED
								SEE ATTACHED:
			ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	031253	21-Apr-2003	01.0100.0581.004232	927.00	COMMUNICATIONS TRAINING, OFFICER COURSE FOR: MARY S. SMITH AMIE SWANZY NANCY ROLLER MICHELLE PORTER STACY RAGSDALE
			ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	031255	21-Apr-2003	01.0100.0581.004232	618.00	COMMUNICATIONS TRAINING, OFFICER COURSE FOR: MARY S. SMITH AMIE SWANZY NANCY ROLLER MICHELLE PORTER STACY RAGSDALE

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATIONS	COMMUNICATIONS & P COMMUNICATIONS	225089	20-Apr-2003	01.0100.0581.004545	4,886.75	MAINTENANCE SERVICE AGREEMENT FOR HANDHELD & PORTABLE COUNTY RADIO'S
								PERIOD: 11/01/02 THRU 09/30/03
								STATE CONTRACT - QISV VENDOR
								11-MONTHS @ \$4,670.50 TOTAL \$51,375.50
								SEE ATTACHED QUOTE:
			BESTLINE COMMUNICATIONS	MAY 03;6346	01-May-2003	01.0100.0581.004211	82.20	MAY 03, A#6346, 911 COMM
							Total Dept.: 7,957.39	
0630	HEALTH DISTRICT		AT&T	APR 03;255-9348	06-Apr-2003	01.0100.0630.004211	-14.42	APR 03, A#056 955 0777 001, H/DIST
			SOUTHWESTERN BELL	APR 03;352-5201	19-Apr-2003	01.0100.0630.004211	663.04	APR 03, A#352-5201, H/DEPT
			VERIZON SOUTHWEST	APR 03;930-3109	25-Apr-2003	01.0100.0630.004211	553.17	APR 03, A#512-930-3109, H/DIST
			AT&T	MAY 03;248-3252	21-Apr-2003	01.0100.0630.004211	648.21	MAY 03, A#030-067-1855-001, H/DIST
			BESTLINE COMMUNICATIONS	MAY 03;6069	01-May-2003	01.0100.0630.004211	67.81	MAY 03, A#6069, H/DIST
			BESTLINE COMMUNICATIONS	MAY 03;6071	01-May-2003	01.0100.0630.004211	108.55	MAY 03, A#6071, H/DIST
			BESTLINE COMMUNICATIONS	MAY 03;6073	01-May-2003	01.0100.0630.004211	4.18	MAY 03, A#6073, H/DIST

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	BESTLINE COMMUNICATIONS	MAY 03;6091	01-May-200	01.0100.0630.004211	12.52	MAY 03, A#6091, H/DST
			BESTLINE COMMUNICATIONS	MAY 03;6691	01-May-200	01.0100.0630.004211	11.68	MAY 03, A#6691, H/DST
			BESTLINE COMMUNICATIONS	MAY 03;6741	01-May-200	01.0100.0630.004211	165.03	MAY 03, A#6741, H/DST
							Total Dept.: 2,219.77	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	APR 03A	07-May-200	01.0100.0640.004972	1,850.00	APR 03, SHELTERING, PUB/ASST
							Total Dept.: 1,850.00	
	0665	EXTENSION SERVICE	DAVID D WRIGHT	05/01/03	01-May-200	01.0100.0665.004231	277.56	APR 1-24/03 EXP REIMB, EXT/SERV
			DAVID D WRIGHT	05/01/03A	01-May-200	01.0100.0665.004232	152.28	APR 8 & 26/03, EXP REIMB, EXT/SERV
			LONGHORN OFFICE PRODUCTS, INC	45751-0	25-Apr-200	01.0100.0665.003100	69.54	BLANKET FOR OFFICE SUPPLIES
								PERIOD: FEB. THRU APRIL 2003
			LONGHORN OFFICE PRODUCTS, INC	45521-0	21-Apr-200	01.0100.0665.003006	279.79	LASER FAX MACHINE
			BESTLINE COMMUNICATIONS	MAY 03;6726	01-May-200	01.0100.0665.004211	88.03	SEE ATTACHED: MAY 03, A#6726, EXT/SERV

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	MINOLTA CORPORATION	D042161520	21-Apr-2003	01.0100.0665.004621	326.91	RENTAL AGREEMENT FOR MINOLTA COPIER
								MODEL# EP6001 SERIAL# 317369
								MONTHLY COST \$326.91 PLUS OVERAGE CHARGE
								PERIOD: NOV/2002 THRU SEPT/2003
							Total Dept.: 1,194.11	
	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	APR 03/8019	30-Apr-2003	01.0100.1000.004430	3,964.38	APR 03, A#06-1100-00, CTHSE
			TXU GAS	APR 03/2895.5	30-Apr-2003	01.0100.1000.004430	161.69	APR 03, A#168-2267-99-0, CRTHSE
			HOME DEPOT	4030151	14-Mar-2003	01.0100.1000.004510	105.55	PO 69147, CSG SET, 2X4, PRHNG, CRTHSE
			ASPEN AIR INC	G801052	14-Apr-2003	01.0100.1000.004510	105.00	PO 70193, CHILLER SVC, CRTHSE
			BERRY HARDWARE CO	413401-00	25-Apr-2003	01.0100.1000.004510	6.29	PO 71139, BULBS, CTHSE
			BERRY HARDWARE CO	413031-00	22-Apr-2003	01.0100.1000.004510	15.06	PO 71139, MISC HARDWARE, C/CRTHSE
							Total Dept.: 4,357.97	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	APR 03/1045	30-Apr-2003	01.0100.1001.004430	218.75	APR 03, A#06-0450-00, HIST/SOC
			HOME DEPOT	0030472	18-Mar-2003	01.0100.1001.004510	119.72	PO 69147, GRAB BAR, HIST/SOC

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1002	HEALTH DEPT.	TXU GAS	APR 03/383.2	29-Apr-2003	01.0100.1002.004430	18.56	APR 03, A#167-6595-99-2, H/DEPT
							Total Dept.: 18.56	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	APR 03/26548	30-Apr-2003	01.0100.1003.004430	93.61	APR 03, A#05-2170-01, N TAY/ANX
			MOSS TRUE VALUE	042902-0015	29-Apr-2003	01.0100.1003.004510	8.49	PO 67248, LOCKSET, TAY/ANX
							Total Dept.: 102.10	
	1005	ROUND ROCK ANNEX	TXU GAS	APR 03/6512.0	28-Apr-2003	01.0100.1005.004430	95.73	APR 03, A#473-5489-99-1, RR/ANX
			WASTE MANAGEMENT OF TEXAS, INC	0853991-2161-01	01-May-2003	01.0100.1005.004430	227.56	MAY 03, A#666-0260798-2161-2, RR/ANX
							Total Dept.: 323.29	
	1006	ROUND ROCK ADDITION	TXU GAS	APR 03/3607.9	28-Apr-2003	01.0100.1006.004430	196.79	APR 03, A#473-5490-99-9, RR/ADD
							Total Dept.: 196.79	
	1008	SHERIFF ADMIN/JAIL	TXU GAS	APR 03/2853.3	30-Apr-2003	01.0100.1008.004430	2,349.50	APR 03, A#168-2269-99-6, JAIL

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	DESIGN ELECTRIC	280351	11-Apr-2003	01.0100.1008.004510	251.60	JAIL KITCHEN: REMOVE EXISTING DISCONNECT, SET JUNCTION BOX & REEFED TO NEW LOCATION FOR DISCONNECT. INSTALL NEW RAIN TIGHT DISCONNECT IN HOFFMAN ENCLOSURE. MAKE FINAL TERMINATIONS.
			TERMINIX	2033304018672	22-Apr-2003	01.0100.1008.003319	313.00	PEST CONTROL SERVICES AT JAIL, BILLED MONTHLY OCT 02 - SEP 03
			ALBERT STERLING & ASSOC INC	03-0755	16-Apr-2003	01.0100.1008.004510	515.00	PLUMBING PARTS AND SUPPLIES MAR 03 - SEP 03
			HOME DEPOT	3191272	05-Mar-2003	01.0100.1008.004510	320.35	PO 69147, MISC SUPPLIES, JAIL
			ASPEN AIR INC	G801051	14-Apr-2003	01.0100.1008.004510	140.00	PO 70193, CHILLER SVC, JAIL
			BERRY HARDWARE CO	413965-00	29-Apr-2003	01.0100.1008.004510	5.84	PO 71139, HASP, JAIL
			BERRY HARDWARE CO	412803-00	21-Apr-2003	01.0100.1008.004510	32.20	PO 71139, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	413404-00	25-Apr-2003	01.0100.1008.004510	22.49	PO 71139, TAPCON MASO NRY SCR, JAIL
			RUSSELL GLASS & MIRROR	0030513	03-Apr-2003	01.0100.1008.004510	130.00	PO 71373, GLASS, JAIL
							Total Dept.: 4,079.98	
1009	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	APR 03/44658	30-Apr-2003	01.0100.1009.004430	43.73	APR 03, A#12-0269-01, JUST/CNTR

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1009	CRIMINAL JUST	TXU GAS	APR 03/6906.4	30-Apr-2003	01.0100.1009.004430	2,253.87	APR 03, A#168-2270-99-4, CRIM JUST
			ASPEN AIR INC	G801053	14-Apr-2003	01.0100.1009.004510	140.00	PO 70193, CHILLER SVC, CRIM JUST/CNTR
			BERRY HARDWARE CO	412117-00	16-Apr-2003	01.0100.1009.004510	31.66	PO 71139, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	412266-00	17-Apr-2003	01.0100.1009.004510	13.87	PO 71139, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	412747-00	21-Apr-2003	01.0100.1009.004510	26.82	PO 71139, MISC HARDWARE, CRIM JUST/CNTR
							Total Dept.: 2,509.95	
	1010	LIBERTY HILL ANNEX	PERDENALES ELECTRIC COOPERATIVE, INC	APR 03/64930	27-Mar-2003	01.0100.1010.004430	172.93	APR 03, A#0088-5707-00, LH/ANX
							Total Dept.: 172.93	
	1012	CONSTABLE PCT #3	MADE IN THE SHADE WINDOW TINTING	5114	21-Apr-2003	01.0100.1012.004510	316.00	LABOR AND MATERIALS TO INSTALL WINDOW TINTING ON OLD CONSTABLE PCT 3 BLDG, NOW THE HEALTH DEPARTMENT
			BEST ACCESS SYSTEMS	WH-447716	23-Apr-2003	01.0100.1012.004510	76.63	PO 69980, LOCKSET, CONST#3
							Total Dept.: 392.63	
	1013	HEALTH/ENVIR	TXU GAS	APR 03/33.9	29-Apr-2003	01.0100.1013.004430	13.73	APR 03, A#167-6597-99-8, H/ENVIRO

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1015	EMS STATION-TAYL	CITY OF TAYLOR	APR 03/2803	30-Apr-2003	101.0100.1015.004430	48.17	APR 03, A#18-1070-01, EMS
		BERRY HARDWARE CO	413777-00	28-Apr-2003	101.0100.1015.004510	2.60	PO 71139, ROLLER, EMS/TAY
						Total Dept.: 50.77	
1018	SHERIFF TRUSTEE SHOP	TXU GAS	APR 03/406.8	29-Apr-2003	101.0100.1018.004430	12.76	APR 03, A#167-7494-99-7, TRUSTEE SHOP
						Total Dept.: 12.76	
1019	EMS STATION-GEOR	CITY OF GEORGETOWN	APR 03/78551	30-Apr-2003	101.0100.1019.004430	353.29	APR 03, A#12-0305-02, EMS
						Total Dept.: 353.29	
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	APR 03/49173	30-Apr-2003	101.0100.1020.004430	268.44	APR 03, A#12-0304-01, EMS/911 ADD
						Total Dept.: 268.44	
1022	CSCD PRE-TRIAL	TXU GAS	APR 03/4783.0	29-Apr-2003	101.0100.1022.004430	183.18	APR 03, A#167-6596-99-0, PRE TRIAL
						Total Dept.: 183.18	
1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	APR 03/893.5	29-Apr-2003	101.0100.1024.004430	17.60	APR 03, A#167-6625-99-7, EMS
						Total Dept.: 17.60	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1028	WM CO ACADE	CITY OF GEORGETOWN	APR 03/8762	30-Apr-2003	01.0100.1028.004430	1,281.11	APR 03, A#61-1020-01, JUV/ACAD
			CITY OF GEORGETOWN	APR 03/4	30-Apr-2003	01.0100.1028.004430	96.54	APR 03, A#61-1025-01, JUV/ACAD
			HOME DEPOT	2236479	31-Mar-2003	01.0100.1028.004510	138.13	PO 71017, MISC SUP, JUV/ACAD
							Total Dept.: 1,573.03	
	1029	BLDGS MAIN OFFICE	TXU GAS	APR 03/571.1	29-Apr-2003	01.0100.1029.004430	28.26	APR 03, A#167-7464-99-0, FAC MAINT
			VERIZON SOUTHWEST	APR 03;930-3292	22-Apr-2003	01.0100.1029.004211	154.61	APR 03, A#930-3292, MAINT
			DEALERS ELECTRICAL SUPPLY	4929852-00	17-Apr-2003	01.0100.1029.004510	21.34	PO 70493, LAMP, FAC MAINT
							Total Dept.: 204.21	
	1032	CEDAR PARK ANNEX	TRUGREEN CHEM/LAWN	880711	15-Apr-2003	01.0100.1032.004810	94.00	CHEMICAL APPLICATION SERVICES FOR CEDAR PARK ANNEX GROUNDS 3 APPLICATIONS FERTILIZER @ 94.00 EACH, 2 APPLICATIONS TREE & SHRUB FERTILIZER @ 63.00 EACH, 1 APPLICATION WEED CONTROL @ 50.00, FIRE ANT CONTROL @ 300.00
			PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 03/33606	26-Feb-2003	01.0100.1032.004430	3,804.39	MAR 03, A#1357-9487-00, CP/ANX

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1032	CEDAR PARK A	WASTE MANAGEMENT OF TEXAS, INC	0853999-2161-4	01-May-2003	01.0100.1032.004430	301.72	MAY 03, A#666-1421582-2161-4, CP/ANX
			ASPEN AIR INC	G801050	11-Apr-2003	01.0100.1032.004510	140.00	PO 70193, CHILLER SVC, CP/ANX
			HOME DEPOT	8271004	09-Apr-2003	01.0100.1032.004510	14.98	PO 71017, MISC SUP, CP/ANX
							Total Dept.: 4,355.09	
	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	APR 03/2543	30-Apr-2003	01.0100.1033.004430	210.96	APR 03, A#04-0455-01, N TAY/ANX
			CITY OF TAYLOR	APR 03/5726	30-Apr-2003	01.0100.1033.004430	19.50	APR 03, A#04-0456-01, N TAY/ANX
							Total Dept.: 230.46	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	APR 03/91.9	30-Apr-2003	01.0100.1034.004430	21.78	APR 03, A#125-6670-99-1, EMS
			CITY OF TAYLOR	APR 03/4136	30-Apr-2003	01.0100.1034.004430	61.24	APR 03, A#25-0330-01, EMS
							Total Dept.: 83.02	
	1037	EMS STATION-LEAN	CITY OF LEANDER	APR 03/116530	30-Apr-2003	01.0100.1037.004430	96.48	APR 03, A#05-0372-00, EMS
			PEDERNALES ELECTRIC COOPERATIVE, INC	APR 03/58657	27-Mar-2003	01.0100.1037.004430	142.26	APR 03, A#1418-7607-00, EMS
							Total Dept.: 238.74	
	1038	503 MAIN	TXU GAS	APR 03/441.9	29-Apr-2003	01.0100.1038.004430	30.19	APR 03, A#831-3973-99-5, 503 MAIN
							Total Dept.: 30.19	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1042	GRANGER FACILITY-CTTC	BERRY HARDWARE CO	411940-00	15-Apr-2003	01.0100.1042.004510	38.35	PO 71139, MISC HARDWARE, GRANGER
							Total Dept.: 38.35	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN INSCO DISTRIBUTING	APR 03/9149 2502468	30-Apr-2003	01.0100.1043.004430	2,160.38	APR 03, A#09-0075-02, INNER LOOP
					29-Apr-2003	01.0100.1043.004510	415.72	PO 70946, 230/3 TEC COMP, SPORLAN DRIER, INNER LOOP ANX
			BERRY HARDWARE CO	412764-00	21-Apr-2003	01.0100.1043.004510	43.37	PO 71139, MISC HARDWARE, INNER LOOP
							Total Dept.: 2,619.47	
	1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	APR 03/88	30-Apr-2003	01.0100.1044.004430	64.20	APR 03, A#25-0320-01, CONST#4
							Total Dept.: 64.20	
	1045	JUVENILE FACILITY	TXU GAS	APR 03/1401.2	29-Apr-2003	01.0100.1045.004430	1,300.06	APR 03, A#606-7101-99-5, JUV/FAC
							Total Dept.: 1,300.06	
	1046	PARKING GARAGE	BERRY HARDWARE CO	413161-00	23-Apr-2003	01.0100.1046.004510	14.39	PO 71139, 1/4" DRIVEACE, PARKING GARAGE
							Total Dept.: 14.39	
							Fund Total: 405,087.17	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	198492	25-Apr-2003	01.0200.0210.003110	175.00	1" X 4" X 10' RED WOOD
			REINFORCING STEEL SUPPLY	198492	25-Apr-2003	01.0200.0210.003110	90.00	1" X 6" X 10' RED WOOD
			CAPITOL AGGREGATES, LTD	A-92550	21-Apr-2003	01.0200.0210.003550	10,735.12	1800 TONS ASPHALT CONCRETE TYPE D @ 22.00 PER TON
								FOR OVERLAYING OAK TRAIL
								SPANISH OAK TERRACE SUBD
								REQ: J. IVEY
			CAPITOL AGGREGATES, LTD	A-92551	21-Apr-2003	01.0200.0210.003550	10,648.66	1800 TONS ASPHALT CONCRETE TYPE D @ 22.00 PER TON
								FOR OVERLAYING OAK TRAIL
								SPANISH OAK TERRACE SUBD
								REQ: J. IVEY
			CAPITOL AGGREGATES, LTD	A-92552	21-Apr-2003	01.0200.0210.003550	6,878.08	1800 TONS ASPHALT CONCRETE TYPE D @ 22.00 PER TON
								FOR OVERLAYING OAK TRAIL
								SPANISH OAK TERRACE SUBD
								REQ: J. IVEY

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS ENGINEERING EXTENSION SERVICE	DJ7093785	31-Mar-2003	01.0200.0210.004232	3,272.95	3 DAYS OF BACKHOE/LOADER OPERATOR TRAINING FOR EMPLOYEES AT \$1250 PER DAY MARCH 26-28 AT CMF
			TRANSIT MIX	4130966	22-Apr-2003	01.0200.0210.003552	462.24	REQ: LEE GARRETT 4.5 SACK MIX 2500 PSI 25 YARDS X 51.36=1284.00 FOR CONCRETE HEADWALLS ON CULVERTS ON CR 318 BID ITEM REQUESTED BY: BILLY JOHNSON
			TRANSIT MIX	4131048	23-Apr-2003	01.0200.0210.003552	462.24	4.5 SACK MIX 2500 PSI 25 YARDS X 51.36=1284.00 FOR CONCRETE HEADWALLS ON CULVERTS ON CR 318 BID ITEM REQUESTED BY: BILLY JOHNSON
			KOCH MATERIALS COMPANY	900942	22-Apr-2003	01.0200.0210.003550	1,209.96	4000 GALS HFRSA2 @ .63 PER GAL FOR STOCK
			KOCH MATERIALS COMPANY	902236	25-Apr-2003	01.0200.0210.003550	1,310.04	REQ: J. IVEY 4000 GALS HFRSA2 @ .63 PER GAL FOR STOCK REQ: J. IVEY

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 03/14263	25-Apr-2003	01.0200.0210.004430	72.15	APR 03, A#0088-5616-00, URS
			CITY OF GRANGER	APR 03/3865400	22-Apr-2003	01.0200.0210.004430	86.72	APR 03, A#01-0628-1000, URS
			CITY OF TAYLOR	APR 03/5249	30-Apr-2003	01.0200.0210.004430	19.50	APR 03, A#22-0160-01, URS
			CHISHOLM TRAIL SUD	APR 03/244800	13-Apr-2003	01.0200.0210.004430	39.58	APR 03, A#51-0807-00, URS
			VERIZON SOUTHWEST	APR 03;859-2825	13-Apr-2003	01.0200.0210.004211	71.86	APR 03, A#859-2825, URS
			OZARKA NATURAL SPRING WATER	03D001325031	16-Apr-2003	01.0200.0210.003905	89.78	BLANKET FOR BOTTLED WATER CMF
			GRANGER LUMBER CO	3388	22-Apr-2003	01.0200.0210.004510	12.28	BLANKET FOR BUILDER SUPPLIES & HARDWARE ITEMS (4510)
			CASHWAY BUILDING MATERIALS	L-111381	22-Apr-2003	01.0200.0210.004999	15.61	BLANKET FOR MISC ITEMS
			BERRY HARDWARE CO	413238-00	24-Apr-2003	01.0200.0210.003001	15.99	BLANKET FOR TOOLS
			BERRY HARDWARE CO	413327-00	24-Apr-2003	01.0200.0210.003001	3.67	BLANKET FOR TOOLS
			BERRY HARDWARE CO	413390-00	25-Apr-2003	01.0200.0210.003001	34.78	BLANKET FOR TOOLS
			GLENN FUQUA INC	2059	01-Apr-2003	01.0200.0210.003551	0.00	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: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	CIVILTECH ENGINEERING, INC	0010966	10-Apr-2003	01.0200.0210.003599	3,475.50	FOR ENGINEERING WORK TO HAVE CR 347 BRIDGE RELOCATION TO GRANGER ISD
			GEORGETOWN TRANSPORTATION INC	35359	07-Apr-2003	01.0200.0210.003544	3,760.66	REQ: JOE ENGLAND HAULING BASE FROM GFI TO CR 284 21 MILES 1656 TONS X 2.56 REQUESTED BY: DOYLE L.
			CITY OF AUSTIN UTILITIES	MAY 03/86874.00	02-May-2003	01.0200.0210.004430	77.54	MAY 03, A#0039008-8, URS
			CITY OF AUSTIN UTILITIES	MAY 03/4884.00	02-May-2003	01.0200.0210.004430	106.70	MAY 03, A#0079003-0, URS
			PERDERNALLES ELECTRIC COOPERATIVE, INC	MAY 03/0	01-May-2003	01.0200.0210.004430	10.00	MAY 03, A#1670-4459-00, URS
			BESTLINE COMMUNICATIONS	MAY 03;6724	01-May-2003	01.0200.0210.004211	52.39	MAY 03, A#6724, URS
			OZARKA NATURAL SPRING WATER	03D001325031	16-Apr-2003	01.0200.0210.003905	18.00	PO 70610, WATER, URS
			KOCH MATERIALS COMPANY	902236	25-Apr-2003	01.0200.0210.003550	-106.14	PO 71569, HFRS-2, URS

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	MINOLTA CORPORATION	D042161913	21-Apr-2003	01.0200.0210.004621	281.88	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2002 THRU 09-30-2003
			GLENN FUQUA INC	2059	01-Apr-2003	01.0200.0210.003551	6,236.77	12-MONTHS @ \$345.84 = \$4,150.08 SHIPPING BY RAIL 17,000 TONS X 2.65
			MILLER BLUEPRINT COMPANY	223766	25-Apr-2003	01.0200.0210.003110	190.00	SOKKIA BATTERY PACK 7.2 V 1300MAH
							Total Dept.: 49,809.51	
0212	COMMISSIONER PCT #2	0212 COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	03D0114744681	16-Apr-2003	01.0200.0212.003905	25.03	APR 03, A#0114744683, WATER, PCT#2
			BESTLINE COMMUNICATIONS	MAY 03;6036	01-May-2003	01.0200.0212.004211	18.98	MAY 03, A#6036, PCT#2

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0212	COMMISSIONER	MINOLTA CORPORATION	D042162222	21-Apr-2003	01.0200.0212.004621	91.71	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# DI251
								SERIAL# 31724550
								PART# 4012311
								ACCOUNT# 17193
								CONTRACT# KC04120058
								12-MONTHS @ \$105.00 =
								\$1,260.00
								PERIOD: OCT. 01, 2002
								THRU SEPT. 30, 2003
								SEE ATTACHED:
							Total Dept.: 135.72	
	0213	COMMISSIONER PCT #3	AMERICAN EXPRESS	APR 03;PCT#3	29-Apr-2003	01.0200.0213.004231	687.31	APR 03, A#3783-078379-01001, PCT#3
			DAVID S HAYS	04/29/03	29-Apr-2003	01.0200.0213.004231	166.00	APR 23-26/03 EXP REIMB, PCT#3
			AMERICAN EXPRESS	MAR 03;PCT#3	30-Mar-2003	01.0200.0213.004231	595.77	MAR 03, A#3783-078379-01001, PCT#3
							Total Dept.: 1,449.08	
	0214	COMMISSIONER PCT #4	KEEP TEXAS BEAUTIFUL, INC	04/30/03	30-Apr-2003	01.0200.0214.004232	214.00	EARLY REGISTRATION & DUES FOR KEEP TEXAS BEAUTIFUL CONVENTION
								SEND ATTACHED WITH CHECK

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0214	COMMISSIONER	BESTLINE COMMUNICATIONS	MAY 03;11438	01-May-2003	01.0200.0214.004211	9.33	MAY 03, A#11438, PCT#4
			MINOLTA CORPORATION	D042161696	21-Apr-2003	01.0200.0214.004621	46.82	MINOLTA COPIER RENTAL AGREEMENT MODEL# EP2030 SERIAL# 31740430 PART# 1174311 ACCOUNT# 21126 CONTRACT# KA02230019 PERIOD: OCT 01, 2002 THRU SEPT. 30, 2003 SEE ATTACHED:
							Total Dept.: 270.15	
							Fund Total: 51,664.46	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	VIRGIL MARTIN	04/04/03	14-Apr-2003	01.0355.0355.004135	130.96	APR 04/03, REPORTER SVC, 26TH
			VIRGIL MARTIN	04/17/03	17-Apr-2003	01.0355.0355.004235	311.92	APR 14-15/03, CERTIFIED CRT REPRTR, 395TH
			RAQUEL KOCHER	0255RK	18-Apr-2003	01.0355.0355.004235	150.00	CRT REPRTR APPEARANCE, 395TH
							Total Dept.: 592.88	
							Fund Total: 592.88	

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	GARRETT DAVIS	04/24/03	24-Apr-2003	01.0360.0000.341150	1.00	REFUND, C/CLK
							Total Dept.: 1.00	
							Fund Total: 1.00	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	SOUTHWESTERN BELL	APR 03;244-2554	23-Apr-2003	01.0375.0375.004211	119.68	APR 03, A#244-2554, ELECTIONS
			SOUTHWESTERN BELL	APR 03;246-3916	25-Apr-2003	01.0375.0375.004211	117.59	APR 03, A#246-3916, ELECTIONS
			DENA D PARKER	04/30/03	30-Apr-2003	01.0375.0375.001150	322.00	APR 11-27/03, ELECTION WORKER
			WILLIAM V GARNER	04/30/03	30-Apr-2003	01.0375.0375.001150	49.00	APR 15-21/03, ELECTION WORKER
			WILMA GARNER	04/30/03	30-Apr-2003	01.0375.0375.001150	112.00	APR 15-28/03, ELECTION WORKER
			NANCY L MCGUIRE	04/30/03	30-Apr-2003	01.0375.0375.001150	63.00	APR 19-26/03, ELECTION WORKER
			DIANA S RAMIREZ	04/30/03	30-Apr-2003	01.0375.0375.001150	112.00	APR 19-27/03, ELECTION WORKER
			BETTY JO PATTERSON	04/09/02	09-Apr-2002	01.0375.0375.001150	25.00	ELECTION WORKERS
							Total Dept.: 920.27	
							Fund Total: 920.27	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0000	Default	GARRETT DAVIS	04/24/03	24-Apr-2003	01.0385.0000.341130	5.00	REFUND, C/CLK
							Total Dept.: 5.00	
	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	BANC ONE LEASING CORP	1000096219S20	25-Apr-2003	01.0385.0385.006702	8,910.68	APR 03, C#183331, IMAGING SYSTEM, C/CLK
			BANC ONE LEASING CORP	1000096219S20	25-Apr-2003	01.0385.0385.006703	73.22	APR 03, C#183331, IMAGING SYSTEM, C/CLK
			COMP USA, INC	92421567	24-Apr-2003	01.0385.0385.003010	416.00	E90-3 VIEWSONIC 19" CRT MONITOR
							Total Dept.: 9,399.90	
							Fund Total: 9,404.90	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	04/30/03	30-Apr-2003	01.0399.0000.208900	2,737.50	MONTH END APR 30/03, MARRIAGE LICENSE, C/CLK
			GARRETT DAVIS	04/24/03	24-Apr-2003	01.0399.0000.208900	15.50	REFUND, C/CLK
							Total Dept.: 2,753.00	
							Fund Total: 2,753.00	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-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;C/ATTY	24-Apr-2003	01.0406.0696.004999	175.84	APR 03, A#5586-3712-4905-8229, C/ATTY
			LEXIS NEXIS	0303067021	31-Mar-2003	01.0406.0696.004999	20.00	MAR 03, A#1097ZH, ONLINE CHARGES, C/ATTY
							Total Dept.: 195.84	
							Fund Total: 195.84	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	MAR 03;BARTLETT	01-Apr-2003	01.0500.0500.004140	957,850.74	MAR 03, INMATE BILLING, BARTLETT STATE JAIL
							Total Dept.: 957,850.74	
							Fund Total: 957,850.74	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	TXU ENERGY	APR 03/00175	22-Apr-2003	01.0505.0506.005002	16.78	APR 03, A#965-6041-97-8, FIRING RANGE
			TAYLOR ACE HARDWARE & BUILDING	04/16/03	16-Apr-2003	01.0505.0506.005002	299.00	PO 71643, ELECTRIC SERVICE POLE W/BREAKER PANEL, GUN RANGE
							Total Dept.: 315.78	
							Fund Total: 315.78	

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	10030	14-Apr-2003	01.0508.0508.004100	5,041.00	ENVIRONMENTAL FOR KARST
							Total Dept.: 5,041.00	
							Fund Total: 5,041.00	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0212	COMMISSIONER	HALFF ASSOCIATES, INC	77370	31-Mar-2003	01.0777.0212.009999	1,252.47	P# 20142, THRU MAR 30/03, WILLIAMSON/UTILITY COORD.
			HALFF ASSOCIATES, INC	77368	31-Mar-2003	01.0777.0212.009999	525.53	P# 77368, CR 200 FROM CR 301 TO LACKEY CREEK
			DART CONSTRUCTION COMPANY	23121.01	03-Apr-2003	01.0777.0212.009999	0.00	REMODEL VARIOUS AREAS CEDAR PARK ANNEX BUILDING
			DART CONSTRUCTION COMPANY	23121.01	03-Apr-2003	01.0777.0212.009999	48,691.00	REMODEL VARIOUS AREAS OF THE CEDAR PARK ANNEX BUILDING
								PER AWARDED BID# 03WC515
								AWARDED AMOUNT \$44,111.00
								CHANGE ORDER # 1 \$4,580.00
								APPROVED IN COMMISSIONER'S COURT MARCH 25, 2003
								NEW CONTRACT TOTAL \$48,691.00
							Total Dept.: 52,446.15	
0213		COMMISSIONER PCT #3	BAKER AICKLEN & ASSOC, INC	20304093	24-Apr-2003	01.0777.0213.009999	616.00	P# 0711-2-013, CR 175
			TURNER COLLIE & BRADEN INC	813107-19	25-Apr-2003	01.0777.0213.009999	65,339.00	PARMER LANE FM 1431 TO SH 29
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	10023	14-Apr-2003	01.0777.0213.009999	1,290.00	PARMER LANE IMPROVEMENTS

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0214	COMMISSIONER PCT #4	AEGIS GROUP, INC	CX-03-01.L	24-Apr-2003	01.0777.0214.009999	3,200.00	APPRAISAL 0.0277, NATHANIEL EDWARDS SURVEY
			AEGIS GROUP, INC	CX-03-01.F	24-Apr-2003	01.0777.0214.009999	5,500.00	APPRAISAL 0.0505. NATHANIEL EDWARDS SURVEY, CR 119 AND CR 164, WARHMUND
			CAPITAL SURVEYING CO, INC	CSCI-02368	24-Mar-2003	01.0777.0214.009999	4,430.00	C# 01517, CHANDLER ROAD EXTENSION
			CAPITAL SURVEYING CO, INC	CSCI-02369	24-Mar-2003	01.0777.0214.009999	7,392.50	C# 01517, CHANDLER ROAD EXTENSION
			CAPITAL SURVEYING CO, INC	CSCI-02430	10-Apr-2003	01.0777.0214.009999	4,800.00	C# 01517, CHANDLER ROAD EXTENSION
			CAPITAL SURVEYING CO, INC	CSCI-02432	10-Apr-2003	01.0777.0214.009999	2,835.00	C# 01517, CHANDLER ROAD EXTENSION
			SAM INC	11339	13-Mar-2003	01.0777.0214.009999	700.00	FEB 1-28/003, AERIAL MAPPING
			GLENN FUQUA INC	2059	01-Apr-2003	01.0777.0214.009999	4,059.19	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 2 CLASS 2
								1500 TONS X 3.10 RECONSTRUCTION OF CR 466
			GLENN FUQUA INC	2059	01-Apr-2003	01.0777.0214.009999	589.37	REQUESTED BY: EUGENE MARAK SHIP BY RAIL 1500 TONS X 2.65
							Total Dept.: 33,506.06	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER COURT	CITY OF GEORGETOWN	05/05/03	05-May-2003	01.0777.0401.009999	2,949.00	1" WATER METER FOR NEW JUVENILE FACILITY
			VERIZON SOUTHWEST	APR 03; PL0-0317	19-Apr-2003	01.0777.0401.009999	42.67	APR 03, PL0-0317, CJC EXPANSION OFFICE
			MINOLTA CORPORATION	D042161973	21-Apr-2003	01.0777.0401.009999	104.36	BLANKET FOR COPIER RENTAL
								FEB 03 - SEP 03 CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
								COPIER SERIAL # 31784315 ACCOUNT # 17332 ID # M1114
								COPIER HAS BEEN MOVED TO NEW CONSTRUCTION TRAILER LOCATION: 403 W. 4TH GEORGETOWN
			HOME DEPOT	0101318	26-Feb-2003	01.0777.0401.009999	67.40	BLANKET FOR HAND TOOLS AND RELATED ITEMS FOR LANDMARK OFFICE - CJC EXPANSION PROJECT
			CAPITAL CHEM CAN	1762	22-Apr-2003	01.0777.0401.009999	125.00	BLANKET FOR TOILET HOLDING TANKS ON LANDMARK CONSTRUCTION OFFICE TRAILER CJC EXPANSION PROJECT

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	HDR	M-11147	11-Apr-2003	01.0777.0401.009999	179.12	BRIDGE REPLACEMENTS, 09909-010-036,011-036, 012-036, 013-036
			ENGINEERING, INC					
			ASPEN AIR INC	G-801254-7	16-Apr-2003	01.0777.0401.009999	8,467.89	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
			ASPEN AIR INC	G-801267-8	30-Apr-2003	01.0777.0401.009999	129,689.89	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
			1113 ARCHITECTS, INC	1912	22-Apr-2003	01.0777.0401.009999	8,375.00	INNER LOOP, SCHEMATIC DESIGN
			DDT CONSTRUCTION	108	22-Apr-2003	01.0777.0401.009999	925.00	INSTALL SHEET METAL OVER DUST PARTITION WALL 1ST FLOOR
			BESTLINE COMMUNICATIONS	MAY 03;17699	01-May-2003	01.0777.0401.009999	13.65	CJC EXPANSION PROJECT MAY 03, 17699, CJC EXPANSION

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	OPUS THREE ARCHITECTS	03-9933-11	23-Apr-2003	01.0777.0401.009999	1,368.00	P# 03-9933, JUV FACILITY
							Total Dept.: 152,306.98	
							Fund Total: 312,412.29	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	GRAY'S WHOLESALE TIRE	138715	14-Apr-2003	01.0882.0882.003522	377.40	10.00R20 TIRE
			GRAY'S WHOLESALE TIRE	138716	14-Apr-2003	01.0882.0882.003522	27.00	10.00R20 TUBE
			GRAY'S WHOLESALE TIRE	139417	21-Apr-2003	01.0882.0882.003522	744.60	11R24.5
			GRAY'S WHOLESALE TIRE	138716	14-Apr-2003	01.0882.0882.003522	19.50	13.6X28 TUBE
			GRAY'S WHOLESALE TIRE	138715	14-Apr-2003	01.0882.0882.003522	856.00	14.00X24
			GRAY'S WHOLESALE TIRE	138716	14-Apr-2003	01.0882.0882.003522	66.00	16.9X30 TUBE
			CENTRAL MACHINE WORKS	32652	15-Apr-2003	01.0882.0882.003524	500.00	4" PIPE FIT
			CENTRAL MACHINE WORKS	32696	16-Apr-2003	01.0882.0882.003524	500.00	4" PIPE FIT
			ALLIED SALES COMPANY	66419	14-Apr-2003	01.0882.0882.003303	680.62	5W20 MOBIL
			GRAY'S WHOLESALE TIRE	138715	14-Apr-2003	01.0882.0882.003522	247.20	8.25X15 TIRE
			ALLIED SALES COMPANY	66419	14-Apr-2003	01.0882.0882.003303	41.20	CARTRIDGE GREASE
			HERCULES WIRE, ROPE & SLING CO, INC	A426565	23-Apr-2003	01.0882.0882.003523	34.44	CHAIN HOOKS

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	TOM C JOHNSON	05/02/03	02-May-2003	01.0882.0882.004232	95.00	CLASS SEMINAR, FLEET MGMT. TRAINING
								FOR, MIKE FOX & REX SCHNEIDER
								HELD AT THE CITY OF GALVESTON TEXAS
								MAY 22, 2003
								MAIL CHECK WITH ATTACHED FORM:
				122217	26-Apr-2003	01.0882.0882.003301	3,448.50	CLEAR DIESEL, 3300 gls. @ 1.045 (central)
				122217	26-Apr-2003	01.0882.0882.003301	37.50	DELIVERY FEE
				511561	22-Apr-2003	01.0882.0882.003523	231.20	FLOOR MATS
				117766	23-Apr-2003	01.0882.0882.003001	365.71	FUEL CAP PRESSURE TESTER
				138715	14-Apr-2003	01.0882.0882.003522	552.32	LT215/85R16
				66419	14-Apr-2003	01.0882.0882.003303	778.80	MERCON V
				139417	21-Apr-2003	01.0882.0882.003522	670.56	P225/60R16
				138715	14-Apr-2003	01.0882.0882.003522	176.00	P235/70R16
				138715	14-Apr-2003	01.0882.0882.003522	236.00	P255/70R16
				465701	24-Apr-2003	01.0882.0882.003523	117.65	PAINT & THINNER

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	ALLIED SALES COMPANY	66419	14-Apr-2003	01.0882.0882.003303	-389.40	PO 71485, 5W20 MOBIL, MERCON V, FLEET
			GRAY'S WHOLESALE TIRE	138715	14-Apr-2003	01.0882.0882.003522	0.80	PO 71486, TIRES, FLEET
			GRAY'S WHOLESALE TIRE	138716	14-Apr-2003	01.0882.0882.003522	9.90	PO 71486, TIRES, FLEET
			HERCULES WIRE, ROPE & SLING CO, INC	A426565	23-Apr-2003	01.0882.0882.003523	4.56	PO 71755, GRAB HOOKS, FLEET
			TRIPLE S PETROLEUM	122217	26-Apr-2003	01.0882.0882.003301	-169.45	PO 71789, FUEL, FLEET
			FREIGHTLINER OF AUSTIN	RP4622	24-Apr-2003	01.0882.0882.003523	-27.06	PO 71790, PUMP & HARN, FLEET
			FREIGHTLINER OF AUSTIN	RP4616	24-Apr-2003	01.0882.0882.003523	73.04	PO 71790, PUMP, FLEET
			FREIGHTLINER OF AUSTIN	RP4621	24-Apr-2003	01.0882.0882.003523	-73.04	PO 71790, PUMP, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	276783	22-Apr-2003	01.0882.0882.003523	118.13	STOCK ORDER
			BOHANAN TOWING	7955	24-Apr-2003	01.0882.0882.003524	175.00	TOWING WRECKER SERVICE
			TRIPLE S PETROLEUM	122217	26-Apr-2003	01.0882.0882.003301	5,292.20	UNLEADED PLUS, 4700 gls. @ 1.126 (central)
			FREIGHTLINER OF AUSTIN	RP4622	24-Apr-2003	01.0882.0882.003523	73.04	WASHER PUMP
			CENTRAL MACHINE WORKS	32689	22-Apr-2003	01.0882.0882.003524	500.00	WATER PIPE RIG-OUT
							Total Dept.: 16,390.92	
							Fund Total: 16,390.92	

FUND REQUIREMENTS
Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	INSURORS OF TEXAS	65117	22-Apr-2003	01.0885.0886.004100	5,000.00	CONSULTING FEE, BNFTS
			HEALTH RESOURCES PUBLISHING	CDAC1102	24-Apr-2003	01.0885.0886.004232	189.00	CONSUMER DRIVEN AUDIO CONF, BNFTS
			AMERICAN EXPRESS	MAR 03;PCT#3	30-Mar-2003	01.0885.0886.004232	546.45	MAR 03, A#3783-078379-01001, BENEFITS
			COBRA COMPLIANCE SYSTEMS, INC	52187	19-Mar-2003	01.0885.0886.004060	453.00	SERVICES FROM MAY 1-31/03, C#41886, BNFTS
							Total Dept.: 6,188.45	
							Fund Total: 6,188.45	

FUND REQUIREMENTS

Through Disbursement Date: 13-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0560	COUNTY SHERIFF	CINGULAR WIRELESS	FEB 03;948-5094	18-Feb-2003	01.0999.0560.009999	10.47	A#782406073, FEB 03, VICT ASST
			VERIZON WIRELESS	H4208132DE	01-May-2003	01.0999.0560.009999	179.88	A#H4-208132, MAY 03, VICT ASST
			G T DISTRIBUTORS, INC	INV0077452	17-Apr-2003	01.0999.0560.009999	778.80	LASER PRODUCTS SUREFIRE Z2 BLACK COMBAT LIGHT
								L.E. GRANT FUNDS
								MCGARAH/KLOCK
							Total Dept.: 969.15	
	0576	JUVENILE SERVICES	MARLA BURNS	04/14/03	14-Apr-2003	01.0999.0576.009999	158.76	MAR 1-APR 8/03, EXP REIMB, J SERV
							Total Dept.: 158.76	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	MAY 03;6735	01-May-2003	01.0999.0582.009999	2.99	MAY 03, A#6735, 911 ADD
							Total Dept.: 2.99	
							Fund Total: 1,130.90	
							Total Cash: 1,769,949.60	

approved 5-13-03
John C. Dauffer

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 Heiligenstein**

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

Verizon Southwest for ROW CR 265.

Central Telephone Company of Texas for ROW CR 100.

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

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 05/13/03

Precinct I**Precinct II****Precinct III**

- A. Verizon Southwest
1. CR 265 – ROW

- B. Central Telephone Company of Texas
1. CR 100 - ROW

Precinct IV

*noted 5-13-03
John C. Doerfler*