

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJune 10, 2003

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on June 10, 2003, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes of the June 3, 2003 meeting.

Vote: 2 – 0 – 1. **Commissioner Boatright was absent from the dais. Commissioner Hays abstained.**

AGENDA ITEM 3

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

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling **\$577,478.42** in computer printout from the proper line items, and an addendum in the amount of **\$195.00**, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: 4 – 0.

< Attachment >

ADDENDUM**June 10, 2003****International Foundation
of Employee Benefits Plan****Registration for Lisa Zirkle****\$****195.00****TOTAL****\$****195.00**

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0402	HUMAN RESOURCES	IOS CAPITAL, INC	58918147	23-May-2000	01.0100.0402.004621	0.00	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT
								EQUIPMENT# X1MF0 MODEL# MP6545 SERIAL# F235504
								PERIOD: 10/01/2002 THRU 9/30/2003
			UNITED PARCEL SERVICE	0000A53W7420	17-May-2000	01.0100.0402.004212	18.87	MAY 03, DELIVERY CHARGES, H/R
			IOS CAPITAL, INC	58918147	23-May-2000	01.0100.0402.004621	152.66	PO 70052, JUN 20-JUL 18/03, A#969457-16105, HR/BNFTS
							Total Dept.: 171.53	
0403	COUNTY CLERK	POSTMASTER, GEORGETOWN		06/03/03	03-Jun-2003	01.0100.0403.004212	63.00	2003-2004, BOX #18 RENT, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0403	COUNTY CLERK	DANKA INDUSTRIES, INC	11955943	19-May-2003	01.0100.0403.004621	174.00	48 MO	LEASE/MAINTENANCE FOR CANON IR-2800 COPIER
									CONFIGURATION 8, CLASSIFICATION D
									DADF H1/DUPLEX/I1 FINISHER/CABINET
									LEASE PERIOD 4/1/03 THRU 9/30/03 @ \$174.00/MONTH
									INCLUDES 10,001 COPIES, TONER & STAPLES
									10,001+ COPIES @ 0.0046
							120.00	ANNUAL	RENTAL/MAINTENANCE AGREEMENT
									CANON NP6025 COPIER
									S/N NBV19868 (RESEARCH DEPT.)
									OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
							390.00	REG FOR CONF, JUL 13-15/03, N RISTER, C/CLK	
							Total Dept.: 747.00		
0404	COUNTY CLERK-JUDICIAL	POSTMASTER, GEORGETOWN		06/03/03	03-Jun-2003	01.0100.0404.004212	63.00	2003-2004, BOX #18 RENT, C/CLK	

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0404	COUNTY CLERK	CANON USA, INC	R1242538	15-May-2000	01.0100.0404.004621	121.61	ANNUAL RENTAL/MAINTENANCE AGREEMENT FOR CANON NP6025 S/N NBV19815 (ANNEX) OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
			RONNIE SIMEK	05/19/03	19-May-2000	01.0100.0404.004232	598.00	MAY 14-16/03, EXP REIMB, C/CLK
					Total Dept.: 782.61			
	0405	VETERAN SERVICES	MINOLTA CORPORATION	D051304791	13-May-2000	01.0100.0405.004621	91.71	MONTHLY COPIER RENTAL
					ACCOUNT# 25893 SERIAL# 317311 1167			
					\$104.36 PER MONTH			
			SHI GOVERNMENT SOLUTIONS	E5795	12-May-2000	01.0100.0405.003010	319.00	PERIOD: 11/01/02 THRU 09/30/03 OFFICE XP PRO WIN32 ENGLISH MVL
			SHI GOVERNMENT SOLUTIONS	E5795	12-May-2000	01.0100.0405.003010	26.00	OFFICE XP PRO WIN32 ENGLISH MVL DISK KIT ONLY CD
					SEE ATTACHED:			
					Total Dept.: 436.71			
0409	NON-DEPARTM	SHERWIN WILLIAMS		2462-4	15-May-2000	01.0100.0409.005301	15.73	PO 71466, PAINT FOR SHOW BARN

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0426	COUNTY COURT AT LAW #1	TEXAS LAWYER'S INSURANCE EXCHANGE	05/30/03	30-May-200	01.0100.0426.004411	Total Dept.: 15.73	JUDGES PROFESSIONAL LIABILITY INSURANCE
						1,500.00	(TEXAS LAWYER'S INSURANCE EXCHANGE)
							FOR JUDGE SUZANNE BROOKS
							PERIOD: ONE-YEAR JULY 26, 2003 THRU JULY 26, 2004
						7.43	JUN 03, A#6765, CC#1
						30.00	MEMBERSHIP DUES -- JUDICIAL SECTION OF THE STATE BAR OF TEXAS
							PERIOD: JUNE 01, 2003 THRU MAY 31, 2004
							FOR JUDGE SUZANNE BROOKS
							MAIL FORMS WITH CHECK
						Total Dept.: 1,537.43	

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	JUN 03:6767	01-Jun-2003	01.0100.0427.004211	12.52	JUN 03, A#6767, CC#2
			NANCY E RISTER, COUNTY CLERK	05/30/03	30-May-200	01.0100.0427.004002	582.00	REPLENISH JUROR FUND FOR CC#2
			POSTMASTER, GEORGETOWN	06/04/03	04-Jun-2003	01.0100.0427.004212	74.00	U.S. POSTAGE STAMPS - 37-CENT
							Total Dept.: 668.52	
	0428	COUNTY COURT AT LAW #3	JAMES F CLAWSON, JR	05/11/03	11-May-200	01.0100.0428.004010	86.10	MAY 5-7/03, VISITING JUDGE, CC#3
							Total Dept.: 86.10	
	0435	DISTRICT COURTS	JAMES E ANDERSON	02-260-K277	21-May-200	01.0100.0435.004130	1,000.00	ROBERT ALLEN BROWN, 277TH
			GREGORY SHERWOOD	97-268-F277-39	15-May-200	01.0100.0435.004130	55.00	T N D, 395TH
							Total Dept.: 1,055.00	
	0437	277TH DISTRICT COURT	FRANK MALONEY	05/10/03	10-May-200	01.0100.0437.004010	45.00	MAY 1 & 5/03, VISITING JUDGE, 277TH
							Total Dept.: 45.00	
	0440	DISTRICT ATTORNEY	STATE BAR OF TEXAS	05/23/03	23-May-200	01.0100.0440.004232	445.00	ADVANCED CRIMINAL LAW 2003 COURSE 7-28-03 to 7-31-03
								ATTENDEE: JENNIFER T. EARLE

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0440	DISTRICT ATTORNEY	AMEX BUSINESS FINANCE CORP	520957030601	21-May-2000	01.0100.0440.004623	0.00	Amex equipment lease, Account #520957, lease period June 2003
			BESTLINE COMMUNICATIONS	JUN 03;6754	01-Jun-2003	01.0100.0440.004211	143.83	JUN 03, A#6754, D/ATTY
			AMEX BUSINESS FINANCE CORP	520957030601	21-May-2000	01.0100.0440.004623	343.09	PO 71858, AMEX EQUIP LEASE, A#520957, D/ATTY
			JO ANN BUCHAN, COURT REPORTING	02-772-C277	21-May-2000	01.0100.0440.004125	91.00	PREPARATION OF TESTIMONY OF TAMMY HOLIFIELD, D/ATTY
			LONGHORN OFFICE	46913-0	21-May-2000	01.0100.0440.003100	15.60	Pens, Flexgrip Ultra, medium, blue
			PRODUCTS, INC					
			LONGHORN OFFICE	46913-0	21-May-2000	01.0100.0440.003100	23.76	Pens, Flexgrip Ultra Retractable, medium, blue
			PRODUCTS, INC					
			LONGHORN OFFICE	46913-0	21-May-2000	01.0100.0440.003100	16.68	Pens, uni-ball Vision roller ball, fine, blue
			PRODUCTS, INC					
			LONGHORN OFFICE	46915-0	21-May-2000	01.0100.0440.003100	24.70	Spanish/English Dictionary
			PRODUCTS, INC					
			LONGHORN OFFICE	46913-1	22-May-2000	01.0100.0440.003100	72.50	legal size expanding Redrope File Pockets
			PRODUCTS, INC					
			LONGHORN OFFICE	46913-0	21-May-2000	01.0100.0440.003100	25.96	legal size manila file folder
			PRODUCTS, INC					
			POSTMASTER, GEORGETOWN	06/02/03	02-Jun-2003	01.0100.0450.004999	Total Dept.: 1,202.12	
0450		DISTRICT CLERK					68.00	2003-2004, BOX #24 RENT, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	31656	23-May-2003	01.0100.0450.003100	47.74	BLANKET FOR OFFICE SUPPLIES
			BESTLINE COMMUNICATIONS	JUN 03;6768	01-Jun-2003	01.0100.0450.004211	37.64	PERIOD: 03/03 - 06/03 JUN 03, A#6768, D/CLK
			SAFEGUARD BUSINESS SYSTEMS, INC	018717632	16-May-2003	01.0100.0450.004350	585.00	THREE-PART NCR 8-1/2X14 FORMS PURPLE BORDER
								LOT SIZE = 5,000
								POINT OF CONTACT: CAROL SIBLEY 512-943-1030
	0451	J.P. PRECINCT #1	CMS COMMUNICATIONS INC	0807206	08-Apr-2003	01.0100.0451.003006	390.00	8410D BLACK PHONES
			TRAVIS CO MEDICAL EXAMINER	03-00919	15-May-2003	01.0100.0451.004190	1,500.00	FRANK STIFFLEMIER, JP#1
			EAGLE OFFICE PRODUCTS, INC	34708	21-May-2003	01.0100.0451.003100	22.07	GREEN BRASS BANKERS LAMP
			EAGLE OFFICE PRODUCTS, INC	34708	21-May-2003	01.0100.0451.003100	24.02	MAGNETIC IN/OUT BOARD
								SEE ATTACHED QUOTE# Q1077
							Total Dept.:	738.38

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0451	J.P. PRECINCT # MINOLTA CORPORATION	D051304247	13-May-200	01.0100.0451.004621	144.18	MINOLTA COPIER RENTAL AGREEMENT
							MODEL#EP3000 SERIAL#31720652
							PERIOD: MAY & JUNE, 2003
		EAGLE OFFICE PRODUCTS, INC	34708	21-May-200	01.0100.0451.003100	58.47	REPLACES PO#67672 MONTHLY PLANNER
		EAGLE OFFICE PRODUCTS, INC	34698	20-May-200	01.0100.0451.003005	1,470.20	OFFICE FURNITURE
		EAGLE OFFICE PRODUCTS, INC	34708	21-May-200	01.0100.0451.003100	-19.72	SEE ATTACHED: QUOTES: Q992 & Q1001 PO 72220, LAMP, BULBS, MONTH PLANNER, JP#1
		EAGLE OFFICE PRODUCTS, INC	34699	20-May-200	01.0100.0451.003005	-197.56	PO 75405, BASE, TOP, JP#1
		TRAVIS CO MEDICAL EXAMINER	03-00918	15-May-200	01.0100.0451.004190	1,500.00	SHEILA STIFFLEMIER, JP#1
		BECK FUNERAL HOME LTD	05/14/03	14-May-200	01.0100.0451.004190	400.00	SHEILA & FRED STIFFLEMIER, JP#1
		CMS COMMUNICATIONS INC	0807206	08-Apr-200	01.0100.0451.003006	11.88	SHIPPING & HANDLING
		EAGLE OFFICE PRODUCTS, INC	34708	21-May-200	01.0100.0451.003100	2.82	SHOWCASE BULB 60T 10
						Total Dept.: 5,306.36	
0452	J.P. PRECINCT #2	VERIZON WIRELESS	H4202240DF	01-Jun-2003	01.0100.0452.004209	14.45	JUN 03, H4-202240, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0452	J.P. PRECINCT #	CINGULAR WIRELESS	MAY 03;496-4407	18-May-2000	01.0100.0452.004209	80.58	MAY 03, A#782291585, JP#2
			EDNA STAUDT	05/28/03	28-May-2000	01.0100.0452.004002	174.00	REPLENISH JURY FUND, JP#2
							Total Dept.: 269.03	
	0453	J.P. PRECINCT #3	MINOLTA CORPORATION	D051304115	13-May-2000	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
			VERIZON WIRELESS	H4210176DF	01-Jun-2003	01.0100.0453.004209	13.40	PERIOD: 10/01/2002 THRU 09/30/2003
			AT&T WIRELESS SERVICES INC	MAY 03;JP#3	28-May-2000	01.0100.0453.004209	58.03	JUN 03, A#H4-210176, JP#3
			BECK FUNERAL HOME LTD	05/20/03	20-May-2000	01.0100.0453.004190	200.00	MAY 03, A#62984869, JP#3
								MORRIS CLARK, JP#3
							Total Dept.: 500.92	
	0454	J.P. PRECINCT #4	WEST GROUP	6015628368	30-Apr-2003	01.0100.0454.003901	168.75	A#1000572373, TX VERN
			GERALD BRANTLEY	4LW-000208	18-Mar-2000	01.0100.0454.004002	6.00	STAT HEALTH & SAFETY V4.5 & 6, JP#4
			CITY OF TAYLOR	MAY 03/6155	31-May-2000	01.0100.0454.004430	64.83	MAR 18, JUROR SERVICE, JP#4
			TXU GAS	MAY 03/273.4	19-May-2000	01.0100.0454.004430	15.83	MAY 03, A#04-0180-02, JP#4
								MAY 03, A#441-9786-99-3, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0454	J.P. PRECINCT #LORI SEGGERN	05/19/03	19-May-2000	01.0100.0454.004231	16.92	MAY 13/03, EXP REIMB, JP#4
						Total Dept.: 272.33	
	0475	COUNTY ATTORNEY		15-May-2000	01.0100.0475.003301	280.70	BLANKET FOR GASOLINE PURCHASES
		DIAMOND SHAMROCK	MAY 03/C/ATTY				
		DORAL TESORO HOTEL & GOLF CLUB	06/05/03	05-Jun-2003	01.0100.0475.004232	92.00	PERIOD: 10/01/02 THRU 09/30/02 HOTEL ROOM FOR MELISSA HIGHTOWER
		BESTLINE COMMUNICATIONS	JUN 03;6700	01-Jun-2003	01.0100.0475.004211		ATTENDING PARENT BOARD MEETING FOR TDCAA TRAINING
		FEDERAL EXPRESS CORP	4-695-78259	15-May-2000	01.0100.0475.004932	124.25	FOR JUNE 11, 2003 JUN 03, A#6700, C/ATTY
		DIAMOND SHAMROCK	MAY 03/C/ATTY	15-May-2000	01.0100.0475.003301	168.61	MAY 03, A#1073-2229-9, C/ATTY
		AT&T WIRELESS SERVICES INC	MAY 03;C/ATTY	14-May-2000	01.0100.0475.004209	0.00	MAY 03, A#6-227-986-4, C/ATTY
						191.19	MAY 03, A#62963665, C/ATTY
						Total Dept.: 856.75	
	0492	ELECTIONS		27-May-2000	01.0100.0492.004251	15.99	BOLT CUTTERS, ELECT
		TRACTOR SUPPLY COMPANY	05/27/03				
		BESTLINE COMMUNICATIONS	JUN 03;6709	01-Jun-2003	01.0100.0492.004211	7.13	JUN 03, A#6709, ELECT
						Total Dept.: 23.12	

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0495	COUNTY AUDITOR	NATIONAL ASSOC OF LOCAL GOVT AUDITORS	04-1420	20-May-2000	01.0100.0495.003900	200.00	ANNUAL MEMB FOR JUL 01/03-JUN 30/04, AUD
			KATHY WIERZOWIECKI	05/12/03	12-May-2000	01.0100.0495.004231	21.60	APR 01/03, EXP REIMB, AUD
			UNIVERSITY OF TEXAS AT AUSTIN	9987118	13-May-2000	01.0100.0495.004232	200.00	BALDRIDGE CERTIFIED EXAMINER TRAINING FOR SUSAN WEAVER AND ARDIS SIMCIK
			WILLIAMSON CO SUN, INC	05/28/03	28-May-2000	01.0100.0495.004310	45.05	HELD IN AUSTIN, TEXAS JUNE 4-6, 2003
			WILLIAMSON CO SUN, INC	05/21/03	21-May-2000	01.0100.0495.004310	27.20	C#061200-00014, FENCING LABOR AD, AUD
			VERIZON WIRELESS	H4211770DF	01-Jun-2003	01.0100.0495.004209	20.89	C#61200-00014, CULVERTS AD, AUD
			SPRINT	MAY 03;AUD	20-May-2000	01.0100.0495.004209	208.81	JUNE 03, A#H4-211770, AUD
			FEDERAL EXPRESS CORP	4-703-36538	15-May-2000	01.0100.0495.004212	20.26	MAY 03, A#0121440708-7, AUD
			KATHY WIERZOWIECKI	06/03/03	03-Jun-2003	01.0100.0495.004231	257.83	MAY 15/03, A#1320-2477-4,AUD
			AUSTIN AMERICAN STATESMAN	5FNN00900	18-May-2000	01.0100.0495.004310	301.86	MAY 18-19/03, EXP REIMB, AUD
			AUSTIN AMERICAN STATESMAN	5MNN01600	25-May-2000	01.0100.0495.004310	273.91	MAY 18/03, A#5129304321, FENCING LABOR, AUD
			CIBER, INC	08-005349	15-May-2000	01.0100.0495.004232	2,000.00	MAY 25/03, A#5129304321, SALE OF SHELVES, AUD
								TRAINING IN ORACLE GRANTS AND RELATED BUDGET BASELINES.

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0495	COUNTY AUDITOR	CIBER, INC	08-005349	15-May-2000	01.0100.0495.004232	415.40	TRAVEL EXPENSE FOR SHERYL BISHOP
							Total Dept.: 3,992.81	
	0497	COUNTY TREASURER	CANON USA, INC	R1242537	15-May-2000	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	JUN 03;6708	01-Jun-2003	01.0100.0497.004211	15.50	FAX# (703) 807-3819 JUN 03, A#6708, TREAS
							Total Dept.: 180.84	
	0499	CO TAX ASSESSOR COLLECTOR	CAROLYN PAULSEN	05/16/03	16-May-2000	01.0100.0499.004232	6.62	APR 17-MAY 15, EXP REIMB, TAX A/C
			BESTLINE COMMUNICATIONS	JUN 03;6059	01-Jun-2003	01.0100.0499.004211	3.47	JUN 03, A#6059, TAX A/C
			BESTLINE COMMUNICATIONS	JUN 03;6707	01-Jun-2003	01.0100.0499.004211	174.33	JUN 03, A#6707, TAX A/C
			DEBBIE S BATES	05/19/03	19-May-2000	01.0100.0499.004231	21.60	MAY 12-13/03, EXP REIMB, TAX A/C
			DONNA JAROSEK	05/22/03	22-May-2000	01.0100.0499.004232	49.68	MAY 19-21/03, EXP REIMB, TAX A/C
			GAYLENE JENSEN	05/28/03	28-May-2000	01.0100.0499.004232	82.80	MAY 19-23/03, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0499	CO TAX ASSES	INTERNATIONAL	06/03/03	03-Jun-2003	01.0100.0499.004232	475.00	REG FOR CONF, D HUNT, SEPT 14-17/03, TAX A/C
			ASSN OF ASSESSING OFFICERS					
			LONGHORN OFFICE	46844-0	20-May-2000	01.0100.0499.003100	14.70	SUPPLIES FOR TAYLOR
			PRODUCTS, INC					SEE ATTACHED.
								SHIP TO: TAYLOR TAX OFFC 412 VANCE ST. #1 TAYLOR, TX 76574
								ATTN: DONAVE
							Total Dept.: 828.20	
					15-May-2000	01.0100.0503.004214	21.26	MAY 03, A#159-5440, ITS
					13-May-2000	01.0100.0503.004211	56.19	MAY 03, A#252-4809, ITS
					16-May-2000	01.0100.0503.004209	408.13	MAY 03, A#62820238, ITS
					15-May-2000	01.0100.0503.004214	27.70	MAY 03, A#778-5572, ITS
					16-May-2000	01.0100.0503.004214	32.03	MAY 03, A#859-2636, ITS
							Total Dept.: 545.31	
					16-May-2000	01.0100.0509.003002	25.00	2" HITCH BALL (5000 LBS CAP)
0503	INFORMATION	TECHNOLOGY	SOUTHWESTERN BELL	MAY 03;159-5440				
			SOUTHWESTERN BELL	MAY 03;252-4809				
			AT&T WIRELESS SERVICES INC	MAY 03;ITS				
			SOUTHWESTERN BELL	MAY 03;778-5572				
			VERIZON SOUTHWEST	MAY 03;859-2636				
0509	WILLIAMSON CTY BUILDINGS	DEALERS TRUCK EQUIPMENT CO, INC	AI26330					

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0509	WILLIAMSON C	DEALERS TRUCK EQUIPMENT CO,INC	A126330	16-May-2000	01.0100.0509.003002	40.00	6-WAY LIGHT SOCKET
			NATIONAL TECHNOLOGY TRANSFER, INC	150782	13-May-2000	01.0100.0509.004232	1,199.95	AUG 5-7/03, REG FOR SEM, CHILLERS, T BONNET, MAINT
			DEALERS ELECTRICAL SUPPLY	4930585-00	09-May-2000	01.0100.0509.004510	76.96	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
			DEALERS ELECTRICAL SUPPLY	4930609-00	09-May-2000	01.0100.0509.004510	356.40	MAR 03 - SEP 03 BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
			DEALERS ELECTRICAL SUPPLY	4930609-01	09-May-2000	01.0100.0509.004510	174.00	MAR 03 - SEP 03 BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
			DEALERS ELECTRICAL SUPPLY	4930469-00	07-May-2000	01.0100.0509.004510	0.00	MAR 03 - SEP 03 BLANKET FOR ELECTRICAL SUPPLIES
			DEALERS ELECTRICAL SUPPLY	4930667-00	14-May-2000	01.0100.0509.004510	17.80	FEB 03 - SEP 03 BLANKET FOR ELECTRICAL SUPPLIES
			BERRY HARDWARE CO	415933-00	14-May-2000	01.0100.0509.004510	0.00	FEB 03 - SEP 03 BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	416058-00	14-May-2000	01.0100.0509.004510	0.00	MAR 03 - SEP 03 BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	416086-00	15-May-2000	01.0100.0509.004510	15.29	MAR 03 - SEP 03 BLANKET FOR HARDWARE AND SUPPLIES
								MAR 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0509	WILLIAMSON C BERRY HARDWARE CO	416579-00	19-May-2000	01.0100.0509.004510	25.76	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		BERRY HARDWARE CO	416596-00	19-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		BERRY HARDWARE CO	416617-00	19-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		BERRY HARDWARE CO	416688-00	19-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		BERRY HARDWARE CO	416746-00	20-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		BERRY HARDWARE CO	416798-00	20-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		BERRY HARDWARE CO	416806-00	20-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		BERRY HARDWARE CO	416880-00	20-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		GEORGETOWN LOCK & KEY	5788	21-May-2000	01.0100.0509.004510	0.00	BLANKET FOR LOCKS, KEYS AND RELATED ITEMS MAR 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0509	WILLIAMSON CLOWE'S	059011894799	28-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
		LOWE'S	059012194987	01-May-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
		LOWE'S	077811988529	29-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
		LOWE'S	077812288845	02-May-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
		LOWE'S	077813389843	13-May-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
		LOWE'S	077813489935	14-May-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
		LOWE'S	077814090417	20-May-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
		LOWE'S	077814390671	23-May-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
		LOWE'S	077814390692	23-May-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
		SHERWIN WILLIAMS	2462-4	15-May-2003	01.0100.0509.004510	0.00	BLANKET FOR PAINT AND SUPPLIES APR 03 - SEP 03
		SHERWIN WILLIAMS	2594-4	20-May-2003	01.0100.0509.004510	0.00	BLANKET FOR PAINT AND SUPPLIES APR 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0509	WILLIAMSON CINTAS CORP	086816081	16-May-2000	01.0100.0509.003311	114.03	BLANKET FOR UNIFORM SERVICES MAY 03 - AUG 03
		DEALERS TRUCK EQUIPMENT CO,INC	AI26330	16-May-2000	01.0100.0509.003002	150.00	ELECTRIC BRAKE CONTROL
		DEALERS TRUCK EQUIPMENT CO,INC	AI26330	16-May-2000	01.0100.0509.003002	175.00	FUEL ADAPTER KIT
		DEALERS TRUCK EQUIPMENT CO,INC	AI26330	16-May-2000	01.0100.0509.003002	2,850.00	FURNISH & INSTALL KNAPHEIDE LOW PROFILE BODY WITH RECESSED LIGHTS, SLAM TYPE TAILGATE, BACK-UP ALARM & BALL HITCH BUMPER, BODY PAINTED WHITE. LESS CREDIT FOR BED REMOVED FROM TRUCK (\$350.00)
		DEALERS TRUCK EQUIPMENT CO,INC	AI26330	16-May-2000	01.0100.0509.003002	28.00	HITCH ADAPTOR AND PIN
		BESTLINE COMMUNICATIONS	JUN 03;6731	01-Jun-2003	01.0100.0509.004211	16.58	JUN 03, A#6731, MAINT
		VERIZON WIRELESS	H4212315DF	01-Jun-2003	01.0100.0509.004209	21.74	JUN 03, A#H4-212316, MAINT
		SOUTHWESTERN BELL	MAY 03;352-9275	19-May-2000	01.0100.0509.004211	28.53	MAY 03, A#352-9275, MAINT
		VERIZON SOUTHWEST	MAY 03;930-3292	22-May-2000	01.0100.0509.004211	154.61	MAY 03, A#512-930-3292, MAINT

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0510	PARKS DEPART	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 03/587	28-May-2000	01.0100.0510.004430	1,177.34	MAY 03, A#1645-2975-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 03/14	28-May-2000	01.0100.0510.004430	925.80	MAY 03, A#1645-6133-00, PARKS
			CITY OF ROUND ROCK	MAY 03/183506	16-May-2000	01.0100.0510.004430	4,054.20	MAY 03, A#91089500, PARKS
			SAFEGUARD BUSINESS SYSTEMS, INC	018721158	19-May-2000	01.0100.0510.004350	250.00	TICKETS FOR PARKING: FOUR COLORS
								NUMBERED TO 1,500
								LOT SIZE = 1,500
								SEE ATTACHED QUOTE:
								Total Dept.: 8,503.09
	0540	EMS	SAN ANTONIO EQUIPMENT REPAIR	11614	23-Apr-2003	01.0100.0540.003200	822.00	AMBULANCE EQUIPMENT AND REPAIRS
			GLASS WRECKER SERVICE, INC	209307	15-Apr-2003	01.0100.0540.004541	95.00	APR 15/03, TOWING, EMS
			FUELMAN	22075	02-Jun-2003	01.0100.0540.003301	1,145.73	BLANKET PO FOR FUEL
			AIRGAS, INC	107899213	12-May-2000	01.0100.0540.003200	77.03	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107901013	13-May-2000	01.0100.0540.003200	14.54	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107901014	13-May-2000	01.0100.0540.003200	11.02	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107901015	13-May-2000	01.0100.0540.003200	18.06	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0540	EMS	AIRGAS, INC	107901016	13-May-2000	01.0100.0540.003200	28.63	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107901017	13-May-2000	01.0100.0540.003200	18.06	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107901018	13-May-2000	01.0100.0540.003200	73.85	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107901019	13-May-2000	01.0100.0540.003200	23.34	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107901020	13-May-2000	01.0100.0540.003200	37.43	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107901021	13-May-2000	01.0100.0540.003200	14.54	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107901022	13-May-2000	01.0100.0540.003200	30.39	BLANKET PO FOR OXYGEN
			EMERGENCY MEDICAL PRODUCTS, INC	INV429124	13-May-2000	01.0100.0540.003200	412.40	BLUNT CANNULA - 18GA STEEL
			NATIONAL ASSN EMERGENCY MEDICAL TECHNICIANS, PHTLS	03-1237-02	07-May-2000	01.0100.0540.004232	1,230.00	COURSE FEE FOR PHTLS CLASS HELD MAY 2003 FOR ENTIRE STAFF
			EMERGENCY MEDICAL PRODUCTS, INC	INV429124	13-May-2000	01.0100.0540.003200	158.20	DISPOSABLE PILLOW CASES
			BUSINESS & LEGAL REPORTS, INC	4568310	17-Apr-2000	01.0100.0540.004234	295.00	EFFECTIVE SUPERVISOR REPROS TRAINING MATERIALS
			EAGLE OFFICE PRODUCTS, INC	33597	13-Mar-2000	01.0100.0540.003005	194.92	FILE, LAT, 4DRW, W/LCK, 5
			EMERGENCY MEDICAL PRODUCTS, INC	INV429124	13-May-2000	01.0100.0540.003200	368.00	FITTED BOTTOM STRETCHER SHEETS

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV429124	13-May-2003	01.0100.0540.003200	197.90	FLAT TOP STRETCHER SHEET
			EMERGENCY MEDICAL PRODUCTS, INC	INV430335	15-May-2003	01.0100.0540.003200	197.90	FLAT TOP STRETCHER SHEET
			RENAISSANCE MAYFLOWER HOTEL	04/16/03	16-Apr-2003	01.0100.0540.004232	858.72	HOTEL ROOMS FOR JEFF HAYES AND JOHN SNEED FOR CONFERENCE FROM 6-27-03 TO 6-30-03
			GEORGE DENNIS	02/13/02	13-Feb-2002	01.0100.0540.004541	21.67	JAN 18/02, KEYS (MAC HAIK #60526), EMS
			METROCALL	00589174	01-Jun-2003	01.0100.0540.004209	794.30	JUN 03, A#298-A01WU8, EMS
			BESTLINE COMMUNICATIONS	JUN 03;6737	01-Jun-2003	01.0100.0540.004211	34.86	JUN 03, A#6737, EMS
			SOUTHWESTERN BELL	MAY 03;244-9207	23-May-2000	01.0100.0540.004211	85.21	MAY 03, A#244-9207, EMS
			SOUTHWESTERN BELL	MAY 03;255-0855	21-May-2000	01.0100.0540.004211	118.01	MAY 03, A#255-0855, EMS
			SOUTHWESTERN BELL	MAY 03;918-9878	19-May-2000	01.0100.0540.004211	94.59	MAY 03, A#918-9878, EMS
			VERIZON SOUTHWEST	MAY 03;931-0200	22-May-2000	01.0100.0540.004211	241.17	MAY 03, A#931-0200, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-54	16-May-2000	01.0100.0540.004101	3,041.18	MAY 15 & 6/03, COLLECTIONS, EMS
			BUSINESS & LEGAL REPORTS, INC	4568310	17-Apr-2003	01.0100.0540.004234	25.08	SHIPPING AND HANDLING
			RICHARDS & CLARKE, INC	6488	09-May-2000	01.0100.0540.004541	6.75	SHIPPING AND HANDLING
			RICHARDS & CLARKE, INC	6488	09-May-2000	01.0100.0540.004541	368.00	YELLOW STROBE LIGHT LENS, 9E STYLE

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0540	EMS	RICHARDS & CLARKE, INC	6488	09-May-2000	01.0100.0540.004541	78.92	YELLOW STROBE LIGHT LENS, 900 SERIES
Total Dept.: 11,232.40								
0551	CONSTABLE PRECINCT #1	FUELMAN	21571	26-May-2000	01.0100.0551.003301	189.59	A#230303, FUEL, CONST#1	
		EAGLE OFFICE PRODUCTS, INC	34730	22-May-2000	01.0100.0551.003100	36.68	BLANKET ORDER FOR OFFICE SUPPLIES	
		BESTLINE COMMUNICATIONS	JUN 03;6066	01-Jun-2003	01.0100.0551.004211	15.69	PERIOD: MARCH - SEPTEMBER, 2003	
		VERIZON WIRELESS	H4210296DF	01-Jun-2003	01.0100.0551.004209	56.64	JUN 03, A#6066, CONST#1	
Total Dept.: 298.60								
0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	MAY 03;CONST#2	14-May-2000	01.0100.0552.003301	641.32	BLANKET ORDER: FOR GASOLINE PURCHASES	
		BESTLINE COMMUNICATIONS	JUN 03;6037	01-Jun-2003	01.0100.0552.004211	14.84	PERIOD: 10/01/02 THRU 09/30/03	
		VERIZON WIRELESS	H4208914DF	01-Jun-2003	01.0100.0552.004209	62.19	JUN 03, A#6037, CONST#2	
Total Dept.: 718.35								
0553	CONSTABLE PRECINCT #3	FUELMAN	21572	26-May-2000	01.0100.0553.003301	15.82	BLANKET ORDER FOR FUEL OCT.02 - SEPT.03	
		EAGLE OFFICE PRODUCTS, INC	34707	21-May-2000	01.0100.0553.003100	16.54	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03	
		BESTLINE COMMUNICATIONS	JUN 03;6739	01-Jun-2003	01.0100.0553.004211	32.17	JUN 03, A#6739, CONST#3	

Run Date: 06-Jun-2003 10.04.13 AM

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0560	COUNTY SHER	BERRY	417357-00	23-May-2000	01.0100.0560.004999	2.48	5/03 MONTHLY BLANKET PO FOR HARDWARE SUPPLIES
			LONGHORN OFFICE PRODUCTS, INC	46677-0	21-May-2000	01.0100.0560.003100	49.86	90# WHITE CARD STOCK (FOR CERTIFICATES)
			PHILIPS MEDICAL SYSTEMS	9000065848	02-May-2000	01.0100.0560.003008	178.20	MCGARAH/KLOCK AED FR2 DEFIBRILLATOR PADS
			LONGHORN OFFICE PRODUCTS, INC	46683-0	21-May-2000	01.0100.0560.003100	659.00	BINDER, VIEW, D-RING, 2-INCH, WHITE
			JENNIFER A JOHNSON	IN11-03	30-May-2000	01.0100.0560.004100	12.34	BLANKET MONTHLY PO FOR TRANSCRIPTION SERVICE
			LONGHORN OFFICE PRODUCTS, INC	46798-1	20-May-2000	01.0100.0560.003100	17.00	CD ROM
			LONGHORN OFFICE PRODUCTS, INC	46683-0	21-May-2000	01.0100.0560.003100	3.48	CLIP, BINDER, SMALL
			SUPERCIRCUITS, INC	05/22/03	22-May-2000	01.0100.0560.003008	319.95	DIGITAL FLASH MEMORY CAMERA
			LONGHORN OFFICE PRODUCTS, INC	46683-0	21-May-2000	01.0100.0560.003100	701.88	MCGARAH/KLOCK DIVIDER, LASER, 8TAB, 24SET/PACK
			LONGHORN OFFICE PRODUCTS, INC	46683-0	21-May-2000	01.0100.0560.003100	8.44	FILE, M-MEDIA, HANG-N-FILE
			LONGHORN OFFICE PRODUCTS, INC	46683-0	21-May-2000	01.0100.0560.003100	11.52	FLAG, DSP, 100, PORT, ASST COLOR, BRIGHT

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0560	COUNTY SHER	LONGHORN OFFICE	46683-0	21-May-200	01.0100.0560.003100	29.96	FOLDER, HANGING, 1/3 CUT, LEGAL, 25/BOX
			PRODUCTS, INC					
			LONGHORN OFFICE	46683-0	21-May-200	01.0100.0560.003100	55.16	FOLDER, REINFORCED, 1/3 CUT, MANILLA, LEGAL, 100/BOX
			PRODUCTS, INC					
			MENGER HOTEL	05/12/03	12-May-200	01.0100.0560.004232	280.20	HOTEL WHILE ATTENDING THE TPA CONFERENCE FOR JUNE 22-25 FOR SHAWN NEWSOM CONFIRM #5G7S4
								NEED CHECK BY JUNE 18 DO NOT MAIL
			LONGHORN OFFICE	46683-0	21-May-200	01.0100.0560.003100	99.44	INK CARTRIDGE, DJ750C/1600C/BLK
			PRODUCTS, INC					
			LONGHORN OFFICE	46683-0	21-May-200	01.0100.0560.003100	164.97	INK CARTRIDGE, NO.78, LRGE, TRI-COLOR
			PRODUCTS, INC					
			VERIZON WIRELESS	H4208013DF	01-Jun-2003	01.0100.0560.004209	781.58	JUN 03; H4-208013, SHF
			TRAVEL N TOURS	75355	06-May-200	01.0100.0560.004231	612.50	JUN 10-14/03, J. MASPERO, SHF
			TRAVEL N TOURS	75354	06-May-200	01.0100.0560.004231	612.50	JUN 10-14/03, R. CHAPMAN, SHF
			LONGHORN OFFICE	46683-0	21-May-200	01.0100.0560.003100	155.88	LABELING TAPE CARTRIDGE, 2/PK, BLK ON CLR
			PRODUCTS, INC					
			LONGHORN OFFICE	46683-0	21-May-200	01.0100.0560.003006	46.50	MACHINE, LABEL, 1-LINE, GY
			PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0560	COUNTY SHER	AUSTIN AMERICAN STATESMAN	955955001	30-May-2000	01.0100.0560.004310	92.56	MAY 02; ABANDONED VEHICLE, SHF
			SOUTHWESTERN BELL	MAY 03;250-9797	15-May-2000	01.0100.0560.004211	39.20	MAY 03; 250-9797, SHF
			SOUTHWESTERN BELL	MAY 03;331-1988	17-May-2000	01.0100.0560.004211	36.42	MAY 03; 331-1988, SHF
			SOUTHWESTERN BELL	MAY 03;331-8893	17-May-2000	01.0100.0560.004211	31.20	MAY 03; 331-8893, SHF
			VERIZON WIRELESS	0433075582	09-May-2000	01.0100.0560.004209	1,984.86	MAY 03; 611945847-00001, SHF
			FEDERAL EXPRESS CORP	4-703-36538	15-May-2000	01.0100.0560.004212	34.25	MAY 15/03, A#1320-2477-4, SHF
			LAB SAFETY SUPPLY	1003314747	19-May-2000	01.0100.0560.003530	260.00	OHAUS SCOUT II BALANCE 1200 G CAPACITY, .1 READABILITY
			LONGHORN OFFICE PRODUCTS, INC	46683-0	21-May-2000	01.0100.0560.003100	2.72	OPENER, LETTER, ASST, COLORS
			LONGHORN OFFICE PRODUCTS, INC	46683-0	21-May-2000	01.0100.0560.003100	4.99	PAD, LEGAL, RULED, PERF, 5X8, CANARY
			LONGHORN OFFICE PRODUCTS, INC	46798-1	20-May-2000	01.0100.0560.003100	-0.08	PO#72125, DISC, SHF
			LAB SAFETY SUPPLY	1003314747	19-May-2000	01.0100.0560.003530	-1.68	PO#72126, SCALES, SHF
			PROFESSIONAL BINDING PRODUCTS, INC	PSI0045249	21-May-2000	01.0100.0560.003100	17.95	PO#72240, STRAP CLIPS, SHF
			LONGHORN OFFICE PRODUCTS, INC	46677-0	21-May-2000	01.0100.0560.003100	-0.03	PO#72242, PAPER, SHF

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0560	COUNTY SHER	LONGHORN OFFICE	46683-0	21-May-200	01.0100.0560.003100	-0.02	PO#72256, INK CART, SHF
			PRODUCTS, INC					
			PROFESSIONAL BINDING	PSI0045249	21-May-200	01.0100.0560.003100	45.60	POUCHES, LUGGAGE TAG NO SLOT 2-1/2" X 4-1/4", .007 HEAVY THICKNESS, 100/BOX
			PRODUCTS, INC					
			LONGHORN OFFICE	46683-0	21-May-200	01.0100.0560.003100	22.98	PROTECTOR, SHEET 11 X 8.5, SIDE LOAD
			PRODUCTS, INC					
			FUELMAN	21743	26-May-200	01.0100.0560.003301	3,578.63	QTRLY PO FOR GASOLINE
			LONGHORN OFFICE	46677-0	21-May-200	01.0100.0560.003100	8.98	SHEET PROTECTOR W/ BLACK BACKGROUND
			PRODUCTS, INC				10.00	SIDE OPENING SHIPPING
			LAB SAFETY SUPPLY	1003314747	19-May-200	01.0100.0560.003530		
			SUPERCIRCUITS, INC	05/22/03	22-May-200	01.0100.0560.003008	9.26	SHIPPING CHARGES (PER DUGAN)
			LONGHORN OFFICE	46683-0	21-May-200	01.0100.0560.003100	2.04	STAPLE REMOVER
			PRODUCTS, INC					
			PROFESSIONAL BINDING	PSI0045249	21-May-200	01.0100.0560.003100	59.85	STRAP CLIPS, FOR I.D.'S
			PRODUCTS, INC					
							Total Dept.: 11,985.66	
0562	DPS & ABC	GEORGETOWN	CINGULAR WIRELESS	MAY 03;217-6051	18-May-200	01.0100.0562.004209	84.98	MAY 03, A#782002291, DPS/GT
			CINGULAR WIRELESS	MAY 03;217-6052	18-May-200	01.0100.0562.004209	84.98	MAY 03, A#782048535, DPS/GT
			CINGULAR WIRELESS	MAY 03;924-7193	18-May-200	01.0100.0562.004209	84.98	MAY 03, A#782123913, DPS/GT
			CINGULAR WIRELESS	MAY 03;217-6054	18-May-200	01.0100.0562.004209	87.23	MAY 03, A#782142029, DPS/GT

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0562	DPS & ABC GEC	CINGULAR WIRELESS	MAY 03;217-6053	18-May-200	01.0100.0562.004209	122.98	MAY 03, A#782188432, DPS/GT
			CINGULAR WIRELESS	MAY 03;924-2050	18-May-200	01.0100.0562.004209	84.98	MAY 03, A#782309268, DPS/GT
							Total Dept.: 550.13	
	0564	DPS	CRYSTAL R PIERCE	05/12/03	12-May-200	01.0100.0564.004231	104.08	MAR 25-MAY 9/03, EXP REIMB, DPS/NW
			SPRINT	MAY 03;DPS/NW	19-May-200	01.0100.0564.004209	98.13	MAY 03, A#0099746048-4, DPS/NW
			SOUTHWESTERN BELL	MAY 03;249-9565	19-May-200	01.0100.0564.004211	35.73	MAY 03, A#249-9565, DPS/NW
			APPLIED CONCEPTS, INC	84023	01-Apr-2003	01.0100.0564.004623	413.00	RENTAL OF SEVEN STALKER RADAR UNITS, WITH RELATED ANTENNA, CABLES, TUNING FORKS, DASH MOUNT, ETC. (\$413.00 PER MONTH)
								MONTHS 21-26, OF A 36-MONTH CONTRACT:
								PERIOD: APRIL - SEPT, 2003

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0564	DPS NORTHWE	APPLIED CONCEPTS, INC	85193	01-May-200	01.0100.0564.004623	413.00	RENTAL OF SEVEN STALKER RADAR UNITS, WITH RELATED ANTENNA, CABLES, TUNING FORKS, DASH MOUNT, ETC. (\$413.00 PER MONTH)
								MONTHS 21-26, OF A 36-MONTH CONTRACT:
								PERIOD: APRIL - SEPT, 2003
	0570	COUNTY JAIL	PAUL R STEHLE	05/28/03	28-May-200	01.0100.0570.004231	99.50	05/27 - 05/28/03, EXP REIMB, JAIL
			MARK J WHITE	06/02/03	02-Jun-2003	01.0100.0570.004232	153.75	05/27 - 05/30/03, EXP REIMB, JAIL
			GULF COAST PAPER CO, INC	379832	29-May-200	01.0100.0570.003306	120.00	8OZ. STYROFOAM CUPS
			HOME AID HEALTHCARE INC	HAH5625	22-May-200	01.0100.0570.003316	30.50	ACETAMINOPHEN 500MG, 100 COUNT
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-3281	30-Jan-2003	01.0100.0570.003316	1,421.78	BILLY FILIPPONI, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD33885	27-Apr-2003	01.0100.0570.003316	158.00	BOBBY FRISINGER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD33970	27-Apr-2003	01.0100.0570.003316	1,611.00	BOBBY FRISINGER, JAIL
Total Dept.: 1,063.94								

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD36729	16-May-2000	01.0100.0570.003316	198.00	CHARLES WHITE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD36824	16-May-2000	01.0100.0570.003316	1,095.50	CHARLES WHITE, JAIL
			HOME AID HEALTHCARE INC	HAH5625	22-May-2000	01.0100.0570.003316	398.00	CHEM STRIPES, 10 WITH SG, 100 COUNT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD34010	28-Apr-2000	01.0100.0570.003316	511.00	CHRISTOPHER PATTERSON, JAIL
			SAFEGUARD BUSINESS SYSTEMS, INC	018724774	20-May-2000	01.0100.0570.003100	186.00	CUSTOM JOURNAL SHEETS FOR BOND & FINE RECEIPTS, 300 COUNT, PRODUCT #JC1R17111S
			AUSTIN ORAL SURGERY ASSOC PC	139974	15-May-2000	01.0100.0570.003316	0.00	DEMETRIOUS BUDD, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	139974	15-May-2000	01.0100.0570.003317	447.00	DEMETRIOUS BUDD, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD31991	29-Apr-2000	01.0100.0570.003316	434.00	ERIN ARIENO, JAIL
			WAL MART STORES, INC	05/28/03	28-May-2000	01.0100.0570.003006	39.36	GE CORDED BIG BUTTON PHONE, ITEM #570428
			HOME AID HEALTHCARE INC	HAH5625	22-May-2000	01.0100.0570.003316	24.75	HYDROCORTISONE CREAM 1OZ
			HOME AID HEALTHCARE INC	HAH5625	22-May-2000	01.0100.0570.003316	10.90	IBUPROFEN 200MG, 50 COUNT
			HOME AID HEALTHCARE INC	HAH5625	22-May-2000	01.0100.0570.003316	105.00	IBUPROFEN 400MG, 500 COUNT
			HOME AID HEALTHCARE INC	HAH5625	22-May-2000	01.0100.0570.003316	135.00	IBUPROFEN 600MG, 500 COUNT

FUND REQUIREMENTS

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0100	0570	COUNTY JAIL	HOME AID HEALTHCARE INC	HAH5625	22-May-2003	01.0100.0570.003316	83.75	INSTANT GLUCOSE, 16GM
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD33868	29-Apr-2003	01.0100.0570.003316	158.00	JAMES BANNISTER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD33941	29-Apr-2003	01.0100.0570.003316	816.99	JAMES BANNISTER, JAIL
			BRACKENRIDGE & CHILDRENS HOSPITAL	5901798666	18-Apr-2003	01.0100.0570.003316	10,768.86	JEFFREY WILSON, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	140116	20-May-2003	01.0100.0570.003317	115.00	JEFFRY LOEHR, JAIL
			VERIZON WIRELESS	H4218509DF	01-Jun-2003	01.0100.0570.004209	135.26	JUN 03; PAGERS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD34016	27-Apr-2003	01.0100.0570.003316	1,503.00	KYLE REAVIS, JAIL
			CHARLES J SCHWERTNER	14554-0305002	02-May-2003	01.0100.0570.003316	344.00	LEONARD JUAREZ, JAIL
			CHARLES J SCHWERTNER	14554-0305001	21-May-2003	01.0100.0570.003316	183.97	LEONARD JUAREZ, JAIL
			MOORE MEDICAL CORP	92904800RI	09-May-2003	01.0100.0570.003316	175.23	LICETROL SHAMPOO, 1 GALLON
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD34774	02-May-2003	01.0100.0570.003316	375.00	MARY GOUCHER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD34845	02-May-2003	01.0100.0570.003316	706.00	MARY GOUCHER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD35670	06-May-2003	01.0100.0570.003316	473.00	MARY GOUCHER, JAIL

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Through Disbursement Date: 10-JUN-2003

0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD35749	06-May-200	01.0100.0570.003316	888.00	MARY GOUCHER, JAIL
			WAL MART STORES, INC	05/14/03A	14-May-200	01.0100.0570.003307	15.68	MAY 03; PRESCRIPTIONS, JAIL
			P & K TRUE VALUE	052201-0002	22-May-200	01.0100.0570.004992	29.31	MAY 2003 BLANKET ORDER FOR MISC LAWN CSR
			LONGHORN OFFICE	46947-0	22-May-200	01.0100.0570.003100	16.95	MAY BLANKET ORDER FOR OFFICE SUPPLIES
			PRODUCTS, INC					
			GULF COAST PAPER CO, INC	379832	29-May-200	01.0100.0570.003306	78.75	MEDIUM POLY EMBOSSED GLOVES, 10/100
			AUSTIN ORAL SURGERY ASSOC PC	139982	15-May-200	01.0100.0570.003316	0.00	MICHAEL KING, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	139982	15-May-200	01.0100.0570.003317	535.00	MICHAEL KING, JAIL
			GULF COAST PAPER CO, INC	379832	29-May-200	01.0100.0570.003318	105.92	MOBIL CAN LINERS
			ARAMARK CORRECTIONAL SERVICES	4295000239	22-May-200	01.0100.0570.003306	5,580.14	PO#67553, MEALS, JAIL
			SAFEGUARD BUSINESS SYSTEMS, INC	018724774	20-May-200	01.0100.0570.003100	-2.00	PO#71725, CUSTOM JOURNAL, JAIL
			GULF COAST PAPER CO, INC	379832	29-May-200	01.0100.0570.003306	-12.70	PO#72337, GLOVES, JAIL
			GULF COAST PAPER CO, INC	379832	29-May-200	01.0100.0570.003318	-5.92	PO#72337, GLOVES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD29454	13-Apr-200	01.0100.0570.003316	456.00	RALPH REGO, JAIL

FUND REQUIREMENTS

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0100	0570	COUNTY JAIL	GULF COAST PAPER CO, INC	379832	29-May-200	01.0100.0570.003306	83.50	REG WHITE TEASPOONS
			GULF COAST PAPER CO, INC	379832	29-May-200	01.0100.0570.003318	125.00	SCOTCH PADS
			GULF COAST PAPER CO, INC	379832	29-May-200	01.0100.0570.003318	42.36	SCOTT ROLL PAPER TOWELS
			SAFEGUARD BUSINESS SYSTEMS, INC	018724774	20-May-200	01.0100.0570.003100	10.04	SHIPPING
			TAMMY WALTON	06/03/03	03-Jun-2003	01.0100.0570.004232	125.00	TAMMY WALTON, EXP REIMB, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD36329	04-May-200	01.0100.0570.003316	158.00	TANNA TOLBERT, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD36436	04-May-200	01.0100.0570.003316	786.00	TANNA TOLBERT, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD37156	08-May-200	01.0100.0570.003316	262.00	WILLARD CROW, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD37175	08-May-200	01.0100.0570.003316	336.25	WILLARD CROW, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD30041	18-Apr-200	01.0100.0570.003316	158.00	WILLIAM ROBERTS, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000239	22-May-200	01.0100.0570.003306	1,760.78	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 34,549.16	
0576	JUVENILE SERVICES	OZARKA NATURAL SPRING WATER	03B011784594	16-Feb-2003	01.0100.0576.003905	47.04	A#011784594, WATER, JUV/SERV	

FUND REQUIREMENTS

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0100	0576	JUVENILE SERVICE	03B0117866822	16-Feb-2003	01.0100.0576.003905	36.59	A#0117866822, WATER, JUV/SERV
		NATURAL SPRING WATER					
		A C BERRY, JR	05/12/03	12-May-2003	01.0100.0576.004231	97.56	APR 03-29/03, EXP REIMB, JUV/SERV
		A C BERRY, JR	05/12/03	12-May-2003	01.0100.0576.004232	18.72	APR 03-29/03, EXP REIMB, JUV/SERV
		STELLA TIETZ	05/06/03	06-May-2003	01.0100.0576.004231	13.68	APR 1-29/03, EXP REIMB, JUV/SERV
		KURT HUNDL	05/05/03	05-May-2003	01.0100.0576.003306	24.39	APR 1-30/03, EXP REIMB, JUV/SERV
		KURT HUNDL	05/05/03	05-May-2003	01.0100.0576.004231	182.88	APR 1-30/03, EXP REIMB, JUV/SERV
		LUISA C LERMA	05/01/03	01-May-2003	01.0100.0576.004231	82.44	APR 1-30/03, EXP REIMB, JUV/SERV
		LUISA C LERMA	05/01/03	01-May-2003	01.0100.0576.004232	18.72	APR 1-30/03, EXP REIMB, JUV/SERV
		JEREMY THOMISON	05/06/03	06-May-2003	01.0100.0576.004231	35.28	APR 2-10/03, EXP REIMB, JUV/SERV
		CANDACE M FERGUSON	05/06/03	06-May-2003	01.0100.0576.004231	58.32	APR 2-30/03, EXP REIMB, JUV/SERV
		HEIDI POWELL	05/13/03	13-May-2003	01.0100.0576.004231	138.96	APR 2-30/03, EXP REIMB, JUV/SERV
		CHERYL GRAVES	05/19/03	19-May-2003	01.0100.0576.004231	52.20	APR 2-MAY 16/03, EXP REIMB, JUV/SERV
		CHERYL GRAVES	05/19/03	19-May-2003	01.0100.0576.004232	88.80	APR 2-MAY 16/03, EXP REIMB, JUV/SERV
		TRISH ACKERMAN	04/28/03	28-Apr-2003	01.0100.0576.004232	314.64	APR 21-25/03, EXP REIMB, JUV/SERV
		LOU ANN KORNBLUM	05/01/03	01-May-2003	01.0100.0576.004231	37.80	APR 3-30/03, EXP REIMB, JUV/SERV
		LOIS J LEONARD	05/01/03	01-May-2003	01.0100.0576.004231	38.88	APR 4-30/03, EXP REIMB, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0576	JUVENILE SERV	MIKE TRUSSELL	05/06/03	06-May-200	01.0100.0576.004231	61.56	APR 9-MAY 05/03, EXP REIMB, JUV/SERV
			CHARLES M SKAGGS	05/19/03	19-May-200	01.0100.0576.004231	52.20	MAR 29-APR 14/03, EXP REIMB, JUV/SERV
			CHARLES M SKAGGS	05/19/03	19-May-200	01.0100.0576.004232	48.24	MAR 29-APR 14/03, EXP REIMB, JUV/SERV
			BARRY CUNNINGHAM	05/16/03	16-May-200	01.0100.0576.004232	63.48	MAY 13-15/03, EXP REIMB, JUV/SERV
			VAL VALDEZ	05/19/03	19-May-200	01.0100.0576.004232	25.92	MAY 13-15/03, EXP REIMB, JUV/SERV
			NOTARY PUBLIC UNDERWRITERS AGENCY	05/12/03	12-May-200	01.0100.0576.004410	92.00	PREMIUM NOTARY PACKAGE
								FOR KATHY L. SWENSON
			TAYLOR ISD	05/22/03	22-May-200	01.0100.0576.003675	65.00	SEE ATTACHED: YOUTH SCHOLARSHIP FUND, JUV/SERV
							Total Dept.: 1,695.30	
0581	911	S & P COMMUNICATIONS		225506	06-May-200	01.0100.0581.004545	30.00	BLANKET ORDER FOR
				225507	06-May-200	01.0100.0581.004545	120.00	9-1-1 RADIO REPAIRS BLANKET ORDER FOR
								9-1-1 RADIO REPAIRS

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0581	911 COMMUNICATIONS & P COMMUNICATIONS	225879	20-May-2000	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: MAY 03, A#512-L00-0000, 911/COMM
							290.32 MAY 03, A#512-L00-3824, 911/COMM
							9,740.00 TROUBLESHOOTING OF MAL-FUNCTIONING UNITS ON TOWER IN GWTN ON JUL 09/02, 911 COMM
							Total Dept.: 15,371.91
							127.11 INDIGENT HEALTH
							8,070.28 INDIGENT HEALTH
							19.64 INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0630	HEALTH DISTR	AUSTIN DIAGNOSTIC CLINIC	05/30/03	30-May-200	01.0100.0630.004905	41.46	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	05/30/03	30-May-200	01.0100.0630.004905	1,124.32	INDIGENT HEALTH
			AUSTIN HEART, P A	05/30/03	30-May-200	01.0100.0630.004905	68.74	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	05/30/03	30-May-200	01.0100.0630.004905	26.39	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	05/30/03	30-May-200	01.0100.0630.004905	1,423.59	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	05/30/03	30-May-200	01.0100.0630.004905	300.30	INDIGENT HEALTH
			BLUEBONNET TRAILS COMMUNITY MHMR CTR	05/30/03	30-May-200	01.0100.0630.004905	1,382.10	INDIGENT HEALTH
			BONNIE S STUMP, MD	05/30/03	30-May-200	01.0100.0630.004905	1,816.33	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	05/30/03	30-May-200	01.0100.0630.004905	2,663.13	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	05/30/03A	30-May-200	01.0100.0630.004905	525.95	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	05/30/03	30-May-200	01.0100.0630.004905	778.23	INDIGENT HEALTH
			CENTRAL TEXAS GASTROENTEROLO	05/30/03	30-May-200	01.0100.0630.004905	41.46	INDIGENT HEALTH
			CLIFTON B O'MEARA MD	05/30/03	30-May-200	01.0100.0630.004905	50.73	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0630	HEALTH DISTR	CLINICAL PATHOLOGY LABORATORIES INC	05/30/03	30-May-200	01.0100.0630.004905	1,113.61	INDIGENT HEALTH
			CLYDE D SMITH, MD	05/30/03	30-May-200	01.0100.0630.004905	71.19	INDIGENT HEALTH
			DENNIS L ROBINSON M D	05/30/03	30-May-200	01.0100.0630.004905	41.00	INDIGENT HEALTH
			EHRIN PARKER D O	05/30/03	30-May-200	01.0100.0630.004905	102.84	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	05/30/03	30-May-200	01.0100.0630.004905	750.88	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	05/30/03	30-May-200	01.0100.0630.004905	19.64	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	05/30/03	30-May-200	01.0100.0630.004905	347.52	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	05/30/03	30-May-200	01.0100.0630.004905	11,169.72	INDIGENT HEALTH
			HEALTH CENTER AT JCH	05/30/03	30-May-200	01.0100.0630.004905	473.37	INDIGENT HEALTH
			HEALTH SOUTH SURGICAL HOSPITAL	05/30/03	30-May-200	01.0100.0630.004905	2,274.85	INDIGENT HEALTH
			HOA TAN DANG, MD	05/30/03	30-May-200	01.0100.0630.004905	133.39	INDIGENT HEALTH
			IM AUSTIN MEDICAL EDUCATION	05/30/03	30-May-200	01.0100.0630.004905	178.94	INDIGENT HEALTH
			JOHN V SHERMAN, MD	05/30/03	30-May-200	01.0100.0630.004905	138.15	INDIGENT HEALTH

FUND REQUIREMENTS

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0100	0630	HEALTH DISTR	JOHNS COMMUNITY HOSPITAL	05/30/03	30-May-200	01.0100.0630.004905	1,682.20	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	05/30/03	30-May-200	01.0100.0630.004905	78.39	INDIGENT HEALTH
			MEDICINE SHOPPE	05/30/03	30-May-200	01.0100.0630.004905	711.04	INDIGENT HEALTH
			METABOLIC SOLUTIONS	05/30/03	30-May-200	01.0100.0630.004905	93.09	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	05/30/03	30-May-200	01.0100.0630.004905	27,280.04	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	05/30/03	30-May-200	01.0100.0630.004905	1,815.38	INDIGENT HEALTH
			OB AUSTIN MEDICAL EDUCATION	05/30/03	30-May-200	01.0100.0630.004905	262.61	INDIGENT HEALTH
			OB AUSTIN MEDICAL EDUCATION N1	05/30/03	30-May-200	01.0100.0630.004905	134.99	INDIGENT HEALTH
			OPTICAL DESIGN	05/30/03	30-May-200	01.0100.0630.004905	180.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	05/30/03	30-May-200	01.0100.0630.004905	2,545.62	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	05/30/03	30-May-200	01.0100.0630.004905	2,303.43	INDIGENT HEALTH
			RIVER RANCH RADIOLOGY	05/30/03	30-May-200	01.0100.0630.004905	266.49	INDIGENT HEALTH
			ROBERT P WILLS	05/30/03	30-May-200	01.0100.0630.004905	244.86	INDIGENT HEALTH
			RONALD M MANOLO, MD	05/30/03	30-May-200	01.0100.0630.004905	255.59	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	05/30/03	30-May-200	01.0100.0630.004905	647.80	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	05/30/03	30-May-200	01.0100.0630.004905	23,929.08	INDIGENT HEALTH

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Through Disbursement Date: 10-JUN-2003

0100	0630	HEALTH DISTR	SCOTT & WHITE CLINIC	05/30/03	30-May-200	01.0100.0630.004905	2,011.07	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	05/30/03	30-May-200	01.0100.0630.004905	1,582.98	INDIGENT HEALTH
			SETON MEDICAL CENTER	05/30/03	30-May-200	01.0100.0630.004905	555.86	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	05/30/03	30-May-200	01.0100.0630.004905	4,799.23	INDIGENT HEALTH
			STERLING S KAYE TEXAS	05/30/03	30-May-200	01.0100.0630.004905	58.37	INDIGENT HEALTH
			CARDIOVASCULAR CONSULTANTS	05/30/03	30-May-200	01.0100.0630.004905	929.61	INDIGENT HEALTH
			THIRD COAST EMERGENCY PHYSICIANS	05/30/03	30-May-200	01.0100.0630.004905	48.28	INDIGENT HEALTH
			UROLOGY ASSOCIATES	05/30/03	30-May-200	01.0100.0630.004905	150.84	INDIGENT HEALTH
			VINCENT A SHERMAN, MD	05/30/03	30-May-200	01.0100.0630.004905	48.28	INDIGENT HEALTH
			WAL MART STORES, INC	05/30/03	30-May-200	01.0100.0630.004905	2,399.82	INDIGENT HEALTH
			WAL MART STORES, INC	05/30/03A	30-May-200	01.0100.0630.004905	4,705.04	INDIGENT HEALTH
			BESTLINE COMMUNICATIONS	JUN 03;6741	01-Jun-2003	01.0100.0630.004211	167.22	JUN 03, A#6741, H/DIST
			SOUTHWESTERN BELL	MAY 03;352-5201	19-May-200	01.0100.0630.004211	469.89	MAY 03, A#352-5201, H/DEPT
							Total Dept.: 115,631.96	
0640	PUBLIC ASSISTANCE	CITY OF GEORGETOWN		06/04/03	04-Jun-2003	01.0100.0640.004104	30,000.00	1ST HALF FIRE PROTECTION, PUB/ASST

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	0640	PUBLIC ASSIST	WILLIAMSON CO ADVOCACY CENTER	06/02/03	02-Jun-2003	01.0100.0640.004708	20,000.00	ADVOCACY CENTER, SECOND HALF, PUB/ASST
			TEXAS WILDLIFE DAMAGE MGMT FUND	228455	31-May-200	01.0100.0640.004965	1,800.00	MAY 03, FIELD AGREEMENT, PUB/ASST
							Total Dept.: 51,800.00	
	0665	EXTENSION SERVICE	CINGULAR WIRELESS	MAY 03;869-6767	18-May-200	01.0100.0665.004209	39.99	MAY 03, A#782160429, EXT/SERV
			CINGULAR WIRELESS	MAY 03;869-6765	18-May-200	01.0100.0665.004209	30.03	MAY 03, A#782206844, EXT/SERV
							Total Dept.: 70.02	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	03E0011107133	16-May-200	01.0100.1000.003905	108.51	A#0011107133, WATER, CTHSE
			OZARKA NATURAL SPRING WATER	03E0012685020	16-May-200	01.0100.1000.003905	35.92	A#0012685020, WATER, CRTHSE
			OZARKA NATURAL SPRING WATER	03E0012685210	16-May-200	01.0100.1000.003905	5.00	A#0012685210, WATER, CRTHSE
			OZARKA NATURAL SPRING WATER	03E0114872823	16-May-200	01.0100.1000.003905	34.68	A#0114872823, WATER, CRTHSE
			OZARKA NATURAL SPRING WATER	03E0115320012	16-May-200	01.0100.1000.003905	23.99	A#0115320012, WATER, CRTHSE
			OZARKA NATURAL SPRING WATER	03E6300359509	16-May-200	01.0100.1000.003905	152.20	A#6300359509, WATER, CRTHSE
			GEORGETOWN LOCK & KEY	5788	21-May-200	01.0100.1000.004510	5.00	PO 70835, LOCK, CRTHSE

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0100	1000	WM CO COURT	LOWE'S	077812288845	02-May-200	01.0100.1000.004510	62.63	PO 71022, BUILDING SUP, CRTHSE
			BERRY HARDWARE CO	416798-00	20-May-200	01.0100.1000.004510	3.86	PO 71139, LOCK, CRTHSE
							Total Dept.: 431.79	
	1002	HEALTH DEPT.	TXU GAS	MAY 03/384.2	29-May-200	01.0100.1002.004430	22.97	MAY 03, A#167-6595-99-2, H/DEPT
							Total Dept.: 22.97	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	MAY 03/26613	31-May-200	01.0100.1003.004430	97.18	MAY 03, A#05-2170-01, N TAY/ANX
							Total Dept.: 97.18	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	03E0116410689	16-May-200	01.0100.1005.003905	12.98	A#0116410689, WATER, RR/ANX
							Total Dept.: 12.98	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	03E0013100078	16-May-200	01.0100.1006.003905	19.97	A#0013100078, WATER, RR ADD
			OZARKA NATURAL SPRING WATER	03E0114510217	16-May-200	01.0100.1006.003905	13.73	A#0114510217, WATER, RR ADD
			TXU GAS	MAY 03/3609.1	28-May-200	01.0100.1006.004430	23.99	MAY 03, A#473-5490-99-9, RR/ADD
							Total Dept.: 57.69	
	1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	416880-00	20-May-200	01.0100.1007.004510	14.33	PO 71139, SHELF & ROD SUPPORTS, DPS/DRIVERS
							Total Dept.: 14.33	

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Through Disbursement Date: 10-JUN-2003

0100	1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	03E0012877478	16-May-200	01.0100.1008.003905	55.65	A#0012877478, WATER, JAIL
			ASPEN AIR INC	G801274	09-May-200	01.0100.1008.004510	420.00	LABOR TO REPLACE COIL
			ASPEN AIR INC	G801274	09-May-200	01.0100.1008.004510	3,267.00	PARTS TO REPLACE CHILLED WATER COIL AT JAIL, UNIT AHU-41J \$3630.00 MINUS 10% DISCOUNT = \$3267.00
			BERRY HARDWARE CO	416617-00	19-May-200	01.0100.1008.004510	13.49	PO 71139, HOSE, JAIL
			BERRY HARDWARE CO	416688-00	19-May-200	01.0100.1008.004510	40.47	PO 71139, HOSE, JAIL
			BERRY HARDWARE CO	416058-00	14-May-200	01.0100.1008.004510	23.81	PO 71139, KEY RING, SPRAY, ACETONE, JAIL
							Total Dept.: 3,820.42	
	1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	03E0012685079	16-May-200	01.0100.1009.003905	25.70	A#0012685079, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03E0114556954	16-May-200	01.0100.1009.003905	50.64	A#0114556954, WATER, CRIM JUST CTR
			OZARKA NATURAL SPRING WATER	03E0115532335	16-May-200	01.0100.1009.003905	13.99	A#0115532335, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03E0115926636	16-May-200	01.0100.1009.003905	11.98	A#0115926636, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03E0115926719	16-May-200	01.0100.1009.003905	11.98	A#0115926719, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03E0115926727	16-May-200	01.0100.1009.003905	24.46	A#0115926727, WATER, CRIM JUST/CNTR

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0100	1009	CRIMINAL JUST	OZARKA NATURAL SPRING WATER	03E0115982217	16-May-2000	01.0100.1009.003905	25.73	A#0115982217, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03E0116588369	16-May-2000	01.0100.1009.003905	52.40	A#0116588369, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03E0117104588	16-May-2000	01.0100.1009.003905	17.72	A#0117104588, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03E0117650176	16-May-2000	01.0100.1009.003905	11.98	A#0117650176, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03E6300362883	16-May-2000	01.0100.1009.003905	37.67	A#6300362883, WATER, CRIM JUST CTR
			CITY OF GEORGETOWN	MAY 03/13523	22-May-2000	01.0100.1009.004430	181.50	MAY 03, A#10-1195-00, CRIM JUST/CTR
			BERRY HARDWARE CO	415933-00	14-May-2000	01.0100.1009.004510	17.69	PO 71139, SCREWS NUTS, SPONGE, TURF BOX, CRIM JUST/CTR
							Total Dept.: 483.44	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 03/67858	28-May-2000	01.0100.1010.004430	214.12	MAY 03, A#0088-5707-00, LH/ANX
			LIBERTY HILL WATER SUPPLY CO	MAY 03/486700	28-May-2000	01.0100.1010.004430	21.91	MAY 03, A#268, LH/ANX
							Total Dept.: 236.03	
	1013	HEALTH/ENVIR	OZARKA NATURAL SPRING WATER	03E0115965287	16-May-2000	01.0100.1013.003905	17.72	A#0115965287, WATER, H/ENVIRO

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0100	1013	HEALTH/ENVIR	TXU GAS	MAY 03/33.9	29-May-200	01.0100.1013.004430	12.76	MAY 03, A#167-6597-99-8, H/ENVIRO
							Total Dept.: 30.48	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	03E6300375067	16-May-200	01.0100.1014.003905	19.97	A#6300375067, WATER, JP#4
							Total Dept.: 19.97	
	1015	EMS STATION-TAYL	CITY OF TAYLOR	MAY 03/2855	31-May-200	01.0100.1015.004430	61.83	MAY 03, A#18-1070-01, EMS
			LOWE'S	077811988529	29-Apr-200	01.0100.1015.004510	52.38	PO 71022, BUILDING SUP, EMS/TAY
							Total Dept.: 114.21	
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	MAY 03/406.8	29-May-200	01.0100.1018.004430	12.76	MAY 03, A#167-7494-99-7, TRUSTEE SHOP
							Total Dept.: 12.76	
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	03E0115984361	16-May-200	01.0100.1020.003905	36.92	A#0115984361, WATER, EMS ADMIN/911 ADD
							Total Dept.: 36.92	
	1022	CSCD PRE-TRIAL	TXU GAS	MAY 03/4783.0	29-May-200	01.0100.1022.004430	12.76	MAY 03, A#167-6596-99-0, PRE TRIAL
							Total Dept.: 12.76	
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	MAY 03/893.5	29-May-200	01.0100.1024.004430	12.76	MAY 03, A#167-6625-99-7, EMS

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1026	CENTRAL MAIN FACILITY	TXU GAS	MAY 03/5499.2	29-May-200	01.0100.1026.004430	Total Dept.: 12.76	126.06	MAY 03, A#148-6504-99-4, CENT MAINT
		BERRY HARDWARE CO	416806-00	20-May-200	01.0100.1026.004510		1.78	PO 71139, DROP CLOTH, CENT MAINT
		SHERWIN WILLIAMS	2594-4	20-May-200	01.0100.1026.004510		57.72	PO 71466, PAINT, CENT/MAINT
						Total Dept.: 185.56		
1028	WM CO ACADEMY	DEALERS ELECTRICAL SUPPLY	4930469-00	07-May-200	01.0100.1028.004510		17.00	PO 70493, ELECT SUP, JUV/ACAD
						Total Dept.: 17.00		
1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	03E0115927634	16-May-200	01.0100.1029.003905		36.92	A#0115927634, WATER, FAC MAINT
		TXU GAS	MAY 03/571.1	29-May-200	01.0100.1029.004430		12.76	MAY 03 A#167-7464-99-0, FAC MAINT
						Total Dept.: 49.68		
1030	SHERIFF SUB-STATION	BERRY HARDWARE CO	416746-00	20-May-200	01.0100.1030.004510		11.05	PO 71139, SIDE MOUNT, TANK FLUSH, SHF SUB/STATION
						Total Dept.: 11.05		
1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	03E0012740957	16-May-200	01.0100.1032.003905		52.88	A#0012740957, WATER, CP ANX
		OZARKA NATURAL SPRING WATER	03E0115904864	16-May-200	01.0100.1032.003905		19.96	A#0115904864, WATER, CP/ANX

FUND REQUIREMENTS

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0100	1032	CEDAR PARK A	OZARKA NATURAL SPRING WATER	03E0116465188	16-May-200	01.0100.1032.003905	27.94	A#0116465188, WATER, CP/ANX
			PERDENALES ELECTRIC COOPERATIVE, INC	APR 03/34468	25-Apr-200	01.0100.1032.004430	5,264.56	APR 03, A#1357-9487-00, CP/ANX
			LOWE'S	059012194987	01-May-200	01.0100.1032.004510	51.68	PO 71022, BLIND, BRACE, CORN IRON, CP/ANX
			LOWE'S	077813389843	13-May-200	01.0100.1032.004510	91.34	PO 71022, BUILDING SUP, CP/ANX
			LOWE'S	059011894799	28-Apr-200	01.0100.1032.004510	94.00	PO 71022, FAUCET, BLADE, FCT CONN, CP/ANX
			SHERWIN WILLIAMS	2462-4	15-May-200	01.0100.1032.004510	143.87	PO 71466, PAINT FOR CP ANX
							Total Dept.: 5,746.23	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	03E0116457755	16-May-200	01.0100.1033.003905	11.98	A#0116457755, WATER, N TAY/ANX
			CITY OF TAYLOR	MAY 03/2603	31-May-200	01.0100.1033.004430	215.71	MAY 03, A#04-0455-01, N TAY/ANX
			CITY OF TAYLOR	MAY 03/6275	31-May-200	01.0100.1033.004430	138.53	MAY 03, A#04-0456-01, N TAY/ANX
			LOWE'S	077813489935	14-May-200	01.0100.1033.004510	140.12	PO 71022, BUILDING SUP, N TAY/ANX
			LOWE'S	077814090417	20-May-200	01.0100.1033.004510	117.28	PO 71022, BUILDING SUP, N TAY/ANX
							Total Dept.: 623.62	
	1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	MAY 03/4188	31-May-200	01.0100.1034.004430	61.83	MAY 03, A#25-0330-01, EMS

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1037	EMS STATION-LEAN INC	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 03/60760	28-May-2000	01.0100.1037.004430	160.85	MAY 03, A#1418-7607-00, EMS	Total Dept.: 61.83
1038	503 MAIN	OZARKA NATURAL SPRING WATER TXU GAS	03E0116880949	16-May-2000	01.0100.1038.003905	17.72	A#0116880949, WATER, 503 MAIN	Total Dept.: 160.85
			MAY 03/441.9	29-May-2000	01.0100.1038.004430	12.76	MAY A#831-3973-99-5, 503 MAIN	Total Dept.: 30.48
1042	GRANGER FACILITY-CITC	LOWE'S	077814390671	23-May-2000	01.0100.1042.004510	84.67	PO 71022, BUILDING SUP, GRANGER	Total Dept.: 132.17
		LOWE'S	077814390692	23-May-2000	01.0100.1042.004510	21.00	PO 71022, BUILDING SUP, GRANGER	
		BERRY HARDWARE CO	416596-00	19-May-2000	01.0100.1042.004510	26.50	PO 71139, BULB, WASHER, GRANGER	
1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER CITY OF TAYLOR	03E0115926768	16-May-2000	01.0100.1044.003905	9.98	A#0115926768, WATER, CONST#4	Total Dept.: 55.18
			MAY 03/112	31-May-2000	01.0100.1044.004430	45.20	MAY 03, A#25-0320-01, CONST#4	

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Through Disbursement Date: 10-JUN-2003

0100	1045	JUVENILE FACILITY	SIMPLEX GRINNELL	83906021	09-Apr-2003	01.0100.1045.004510	105.00	ALARM MONITORING SERVICES JUVENILE JUSTICE CENTER 2 QUARTERS @ \$105.00 PER QUARTER APR 03 - SEP 03
			TXU GAS	MAY 03/1484.2	29-May-2003	01.0100.1045.004430	834.55	MAY 03, A#606-7101-909-5, JUV/FAC
							Total Dept.: 939.55	
							Fund Total: 297,779.03	

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0200	0210	UNIFIED ROAD SYSTEM	ROAD RUNNER TRAFFIC SUPPLY, INC	25848	16-May-200	01.0200.0210.003553	860.62	12' 2 3/8" POST REQUESTED BY: RON ROBERTS
			KOCH MATERIALS COMPANY	911771	21-May-200	01.0200.0210.003550	3,994.20	12500 GALS HFRS2 @ .67 PER GAL TO BE USED FOR SEAL COATING CR 361
			AIRGAS, INC	107909261	20-May-200	01.0200.0210.003110	285.50	REQ: J. IVEY 30 X 60 BROWN CRAFT PAPER
			AIRGAS, INC	107912954	22-May-200	01.0200.0210.003001	49.08	34" HAND HELD WAND FOR MARKING PAINT
			ROAD RUNNER TRAFFIC SUPPLY, INC	25848	16-May-200	01.0200.0210.003553	303.60	36" GREEN EXTRUDED STREET SIGN
			TRANSIT MIX	4133315	21-May-200	01.0200.0210.003552	147.81	4 SACK MIX 2000 PSI FOR CONCRETE APRONS CR 387
							3 YARDS X 49.27	REQUESTED BY: BILLY JOHNSON
			EDD FULKES	130417	27-May-200	01.0200.0210.005400	11,823.24	4 SPAN 8'X4'X28' CONCRETE BOX CULVERT FOR CR 208 NORTH LOCATION
								REQUESTED BY: CLYDE KRAUSE

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0200	0210	UNIFIED ROAD	TRANSIT MIX	4133314	21-May-2000	01.0200.0210.003552	513.60	4.5 SACK MIX 2500 PSI 25 YDS @ \$51.36
								CONCRETE HEADWALLS CR 100
			TRANSIT MIX	4132850	15-May-2000	01.0200.0210.003552	256.80	REQ: B. JOHNSON 4.5 SACK MIX 2500 PSI FOR SIDEWALK REPAIR ANDERSON MILL REQUESTED BY: BILLY JOHNSON
			LEONARD ALLEN WELLS	04/09/02	09-Apr-2002	01.0200.0210.004999	10.00	APR 08/02, EXP REIMB, HERBICIDE LIC, URS
			AUSTIN ASPHALT COMPANY	106720	19-May-2000	01.0200.0210.003550	1,366.43	ASPHALT CONCRETE TYPE D FOR GREAT OAKS DR. 1550 TONS X 23.00 REQUESTED BY: JEFF IVEY
			AUSTIN ASPHALT COMPANY	106720	19-May-2000	01.0200.0210.003550	11,913.77	ASPHALT CONCRETE TYPE D FOR PIN OAK LANE 1300 TONS X 23.00 REQUESTED BY: JEFF IVEY
			AUSTIN ASPHALT COMPANY	106746	20-May-2000	01.0200.0210.003550	15,871.61	ASPHALT CONCRETE TYPE D FOR PIN OAK LANE 1300 TONS X 23.00 REQUESTED BY: JEFF IVEY
			OZARKA NATURAL SPRING WATER	03E001325031	16-May-2000	01.0200.0210.003905	216.38	BLANKET FOR BOTTLED WATER AT CMF

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0200	0210	UNIFIED ROAD	BERRY HARDWARE CO	417092-00	22-May-200	01.0200.0210.003001	9.96	BLANKET FOR TOOLS (3001)
			KOCH MATERIALS COMPANY	910997	19-May-200	01.0200.0210.003550	133.43	HFRS-2 FOR POTHOLE PATCHER WILL BE PICK UP AT PLANT 1000 GALS X .63 REQUESTED BY: EUGENE MARAK
			BESTLINE COMMUNICATIONS	JUN 03;6724	01-Jun-2003	01.0200.0210.004211	50.55	JUN 03, A#6724, URS
			VULCAN MATERIALS CO	203839	19-May-200	01.0200.0210.003550	1,816.82	LIMESTONE ROCK ASPHALT AA BLACK BASE FOR GRANGER 36.80 X 50 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	203843	19-May-200	01.0200.0210.003550	1,674.18	LIMESTONE ROCK ASPHALT AA BLACK BASE FOR TAYLOR YARD STOCK 50 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	203842	19-May-200	01.0200.0210.003550	2,488.22	LIMESTONE ROCK ASPHALT FOR STOCK TAYLOR YARD 75 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	203840	19-May-200	01.0200.0210.003550	885.78	LIMESTONE ROCK ASPHALT TYPE CC FOR STOCK FLORENCE YARD 36.80 X 300 TONS REQUESTED BY: CLIFFORD T.

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	203841	19-May-200	01.0200.0210.003550	2,716.58	LIMESTONE ROCK ASPHALT TYPE CC FOR STOCK FLORENCE YARD 36.80 X 300 TONS REQUESTED BY: CLIFFORD T.
			ACT PIPE & SUPPLY	544361	22-May-200	01.0200.0210.003599	230.00	M-53 RING AND COVER FOR MANHOLE IN NORHTRIDGE ACRES REQUESTED BY: RON ROBERTS
			PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 03/15056	28-May-200	01.0200.0210.004430	69.16	MAY 03, A#0088-5616-00, URS
			CITY OF GRANGER	MAY 03/3869700	22-May-200	01.0200.0210.004430	81.18	MAY 03, A#01-0628-1000, URS
			CITY OF TAYLOR	MAY 03/5276	31-May-200	01.0200.0210.004430	21.08	MAY 03, A#22-0160-01, URS
			LIBERTY HILL WATER SUPPLY CO	MAY 03/636400	28-May-200	01.0200.0210.004430	26.11	MAY 03, A#34, URS
			CITY OF GEORGETOWN	MAY 03/SEC LIGHT	22-May-200	01.0200.0210.004430	7.50	MAY 03, A#37-0615-00, URS
			CHISHOLM TRAIL SUD	MAY 03/248900	13-May-200	01.0200.0210.004430	38.87	MAY 03, A#51-0807-00, URS
			VERIZON SOUTHWEST	MAY 03:859-2825	13-May-200	01.0200.0210.004211	71.86	MAY 03, A#869-2825, URS
			AVAYA, INC	2716190681	16-May-200	01.0200.0210.004500	0.78	MAY 16/03, MERLIN CLASSIC MAINT, URS
			AIRGAS, INC	107912953	22-May-200	01.0200.0210.003110	275.36	NYLON STRING 6500' 1 PLY BALER TWINE

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0200	0210	UNIFIED ROAD	CAPITOL AGGREGATES, LTD	A-94768	19-May-2000	01.0200.0210.003550	10,763.72	OVERLAYING GRANDRIDGE TRAIL, YUCON CIRCLE, AND CHITINA COURT IN BREAKAWAY SUB. ASPHALT CONCRETE TYPE D 1400 TONS X 22.00 REQUESTED BY: JEFF IVEY
			CAPITOL AGGREGATES, LTD	A-94769	19-May-2000	01.0200.0210.003550	5,787.98	OVERLAYING GRANDRIDGE TRAIL, YUCON CIRCLE, AND CHITINA COURT IN BREAKAWAY SUB. ASPHALT CONCRETE TYPE D 1400 TONS X 22.00 REQUESTED BY: JEFF IVEY
			OZARKA NATURAL SPRING WATER	03E0013250311	16-May-2000	01.0200.0210.003905	0.00	PO 67250, WATER, URS
			KOCH MATERIALS COMPANY	912430	22-May-2000	01.0200.0210.003550	3,267.93	SS-1 EMULSION FOR DUST CONTROL TAYLOR YARD 5000 GALS X .67 REQUESTED BY: EUGENE MARAK
			TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	06/04/03	04-Jun-2003	01.0200.0210.003599	100.00	STORM WATER/CONSTRUCTION PERMIT WORK BEING DONE AT INTERSECTION OF CR 284 & CR 282
							Total Dept.: 78,129.69	

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0200	0211	COMMISSIONE	MINOLTA CORPORATION	D042161655	21-Apr-2003	01.0200.0211.004621	70.62	COPIER RENTAL, MONTHLY RATE INCLUDES SUPPLIES
								\$88.00 PER MONTH
								MODEL# EP2030 SERIAL# 317735201
								INCLUDES ONE COPY 2-2,000 COPIES @ \$.0070 EACH
								2,001 + COPIES @ \$.015 EACH
								PERIOD: JAN. 01, 2003 TO SEP. 30, 2003
							984.80	MAR 03, A#3783-033139-61007, PCT#1
							Total Dept.: 1,055.42	

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0200	0212	COMMISSIONE	MINOLTA CORPORATION	D051304770	13-May-200	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.: 91.71	
							Fund Total: 79,276.82	

FUND REQUIREMENTS
Through Disbursement Date: 10-JUN-2003

0350	0680	LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO, INC	TX03-B-6143	12-May-200	01.0350.0680.005758	73.50	C#16358, 2003 TEXAS LEGAL DIRECTORY, LAW/LIB
			LEGAL DIRECTORIES PUBLISHING CO, INC	TX03-B-6144	12-May-200	01.0350.0680.005758	73.50	C#16359, 2003 TEXAS LEGAL DIRECTORY, LAW/LIB
			IOS CAPITAL, INC	58875387	16-May-200	01.0350.0680.004621	135.00	JUN 05/03-JUL 04/03, A#292389-358576, LAW/LIB
							Total Dept.: 282.00	
							Fund Total: 282.00	

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0375	0375	ELECTION SVS CONTRACT	DONNA STREBE	05/20/03	20-May-2000	01.0375.0375.001150	82.25	ELECTION WORKERS SVC CONTRACT
			LINDA EBERSOLE	05/20/03	20-May-2000	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			MARGENE B COWPERTHWAITTE	05/20/03	20-May-2000	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			MARY ANN COHRON	05/20/03	20-May-2000	01.0375.0375.001150	87.50	ELECTION WORKERS SVC CONTRACT
			RAMONA REYNA	05/20/03	20-May-2000	01.0375.0375.001150	116.00	ELECTION WORKERS SVC CONTRACT
			RAYMOND A COWPERTHWAITTE	05/20/03	20-May-2000	01.0375.0375.001150	119.50	ELECTION WORKERS SVC CONTRACT
			REGIS J STUBLAR	05/20/03	20-May-2000	01.0375.0375.001150	75.00	ELECTION WORKERS SVC CONTRACT
			CHERYL J FLETCHER	05/22/03	22-May-2000	01.0375.0375.004231	37.44	MAY 19-20/03, EXP REIMB, ELECT
							Total Dept.: 699.69	
							Fund Total: 699.69	

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	1103	01-Jun-2003	01.0385.0385.004500	3,770.00	ANNUAL MAINT FOR HART WORKFLOW SYSTEM, C/CLK
							Total Dept.: 3,770.00	
							Fund Total: 3,770.00	

FUND REQUIREMENTS
Through Disbursement Date: 10-JUN-2003

0406	0696	COUNTY ATTY DONNA KING HOT CHECK	10/15/02	15-Oct-2002	01.0406.0696.004999	4.73	OCT 14/02, EXP REIMB, C/ATTY
						Total Dept.: 4.73	
						Fund Total: 4.73	

FUND REQUIREMENTS
Through Disbursement Date: 10-JUN-2003

0408	0698	DISTRICT ATTY ASSETS/FORFEI	INC	INV0079562	21-May-200	01.0408.0698.004999	323.75	See attached list
							Total Dept.: 323.75	
							Fund Total: 323.75	

FUND REQUIREMENTS
Through Disbursement Date: 10-JUN-2003

0410	0410	SHERIFF'S DRUG	RESEARCH BLVD PET & BIRD HOSPITAL	197333	22-May-200	01.0410.0410.003104	57.55	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S FOR PERIOD OF NOVEMBER 2002-SEPT 2003
							Total Dept.: 57.55	
							Fund Total: 57.55	

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0505	0506	FIRING RANGE MANAGEMENT FUND	TXU ENERGY	MAY 03/00338	21-May-200	01.0505.0506.005002	29.11	MAY 03, A#965-6041-97-8, FIRING RANGE
Total Dept.: 29.11								
Fund Total: 29.11								

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0777	0211	COMMISSIONER PATE ENGINEERS, INC	0069260	26-Apr-2003	01.0777.0211.009999	577.02	MAR 26-APR 25/03, MCNEIL RD UTILITY RELOCATION
		ATHABASCA CONSULTING, INC	2003-122	21-May-2003	01.0777.0211.009999	2,175.00	WA# 22, 06-01-0057 (WA22) MCNEIL RD GEOLOGIC ASSESSMENT
						Total Dept.: 2,752.02	
	0212	COMMISSIONER WILLIAMSON CO SUN, INC	05/07/03	05-May-2003	01.0777.0212.009999	69.70	REQUIRED WORKERS COM. COVERAGE
						Total Dept.: 69.70	
	0213	COMMISSIONER CARTER & BURGESS, INC	22-050305.001	22-May-2003	01.0777.0213.009999	927.00	P# 050305.001, APR 5-MAY 02/03, LAKELINE BLVD EXT
						Total Dept.: 927.00	
	0214	COMMISSIONER FARLEY FAMILY TRUST	05/30/03	30-May-2003	01.0777.0214.009999	310.00	DAMAGE RELEASE, CR 137 EXPANSION
		MELVIN T & PEGGY MAREK	05/30/03	30-May-2003	01.0777.0214.009999	6,500.00	DAMAGE RELEASE, CR 300
		VINCE L & ISABELLE MAREK	05/30/03	30-May-2003	01.0777.0214.009999	5,750.00	DAMAGE RELEASE, CR 300
		PATE ENGINEERS, INC	0068721	26-Mar-2003	01.0777.0214.009999	389.31	FEB 26-MAR-25/03, CR 300 UTILITY RELOCATION
		LONGHORN TITLE CO, INC	05/30/03	30-May-2003	01.0777.0214.009999	74,302.55	HUD STATEMENT, CR 137
		LONGHORN TITLE CO, INC	05/30/03A	30-May-2003	01.0777.0214.009999	13,218.82	HUD STATEMENT, CR 300
		PATE ENGINEERS, INC	0069027	26-Apr-2003	01.0777.0214.009999	36,082.52	MAR 26-APR 25/03, CR 137 FROM FM 1660
		PATE ENGINEERS, INC	0069345	26-Apr-2003	01.0777.0214.009999	14,948.18	MAR 26-APR 25/03, CR 300 FROM FM 972

FUND REQUIREMENTS
Through Disbursement Date: 10-JUN-2003

0777	0214	COMMISSIONER	PATE ENGINEERS, INC	0069346	26-Apr-2003	01.0777.0214.009999	1,662.43	MAR 26-APR 25/03, CR 300 UTILITY RELOCATION
			PATE ENGINEERS, INC	0069012	26-Apr-2003	01.0777.0214.009999	7,614.56	MAR 26-APR 25/03, HUTTO BYPASS
			PATE ENGINEERS, INC	0068977	26-Apr-2003	01.0777.0214.009999	5,469.27	P# 101301300, MAR 26-APR 25/03, HUTTO BYPASS
							Total Dept.: 166,247.64	
	0401	COMMISSIONER COURT	LOWE'S	077812689213	06-May-2003	01.0777.0401.009999	419.28	159648 12-GAL SHOP WET DRY VAC SEE ATTACHED QUOTE:
			LOWE'S	077812689213	06-May-2003	01.0777.0401.009999	1,041.00	179722 REF ROPER 18-CU.FT. SEE ATTACHED QUOTE:
			CITY OF GEORGETOWN	MAY 03/10889	22-May-2003	01.0777.0401.009999	174.27	APR 9-MAY 08/03, A# 10-1213-00, CJC CONST OFFICE
			D & L PRINTING, INC	19333	25-Apr-2003	01.0777.0401.009999	28.80	BLANKET FOR BLUEPRINT SERVICES APR 03 - SEP 03 CJC EXPANSION PROJECT

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0777	0401	COMMISSIONER	MINOLTA CORPORATION	D051304523	13-May-2000	01.0777.0401.0099999	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
			LOWE'S ASPEN AIR INC	077812689213 G-801343	06-May-2000 14-May-2000	01.0777.0401.0099999 01.0777.0401.0099999	88.02 9,097.13	BUILDING SUPPLIES 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

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0777	0401	COMMISSIONER	ALAMO DOOR SYSTEMS	15784	12-Mar-2001	01.0777.0401.009999	603.00	FIRE DOOR	
								PER ATTACHED PROPOSAL:	
			LOWE'S	077812689213	06-May-2001	01.0777.0401.009999	2.84	ITEM# 10294 METAL RINGS	
			LOWE'S	077812689213	06-May-2001	01.0777.0401.009999	9.12	ITEM# 10383 CINDER BLOCKS	
			LOWE'S	077812689213	06-May-2001	01.0777.0401.009999	119.00	ITEM# 114097 MAKITA CORDLESS RECHARGEABLE POWER DRILL	
			LOWE'S	077812689213	06-May-2001	01.0777.0401.009999	7.32	ITEM# 23020 BUSHING	
			LOWE'S	077812689213	06-May-2001	01.0777.0401.009999	17.88	ITEM# 23321 REDUCER /THUREASER	
			LOWE'S	077812689213	06-May-2001	01.0777.0401.009999	1.60	ITEM# 23858 MALE ADAPTER	
			LOWE'S	077812689213	06-May-2001	01.0777.0401.009999	7.44	ITEM# 23977 PVC PIPE	
			LOWE'S	077812689213	06-May-2001	01.0777.0401.009999	3.98	ITEM# 4825 3" EXTENSION FOR SOCKET (3/8" DRIVE)	
			LOWE'S	077812689213	06-May-2001	01.0777.0401.009999	19.00	ITEM# 66422 NYLON ROPE 100"	
			LOWE'S	077812689213	06-May-2001	01.0777.0401.009999	178.00	ITEM# 69471 10' WERNER TYPE 1A EXTRA HVY DUTY LADDER	
			LOWE'S	077812689213	06-May-2001	01.0777.0401.009999	2.39	SEE ATTACHED: ITEM# 78471 3/8" DRIVE SOCKET ADAPTER	

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0777	0401	COMMISSIONER	LOWE'S	077812689213	06-May-2000	01.0777.0401.009999	11.88	ITEM# 8087 9/16" SOCKET (3/8" DRIVE)
			LOWE'S	077812689213	06-May-2000	01.0777.0401.009999	149.00	ITEM# 97109 16' WERNER TYPE I FIBERGLASS EXT. LADDER
			BESTLINE COMMUNICATIONS	JUN 03:17699	01-Jun-2003	01.0777.0401.009999	15.43	JUN 03, 17699, CJC EXPANSION
			VERIZON SOUTHWEST	MAY 03:PL0-0317	19-May-2000	01.0777.0401.009999	42.67	MAY 03, PL0-0317, CJC CONST OFFICE
			ASPEN AIR INC	G801339	12-May-2000	01.0777.0401.009999	6,300.00	McQuay 9000 BTU Wall Comfort Pac unit for Granger CTTC Facility
			LOWE'S	077815491728	03-Jun-2003	01.0777.0401.009999	-161.78	PO 71621, BUILDING SUPPLIES
			LOWE'S	077812889427	08-May-2000	01.0777.0401.009999	-25.20	PO 71625, BUILDING SUPPLIES
			ASPEN AIR INC	G801339	12-May-2000	01.0777.0401.009999	0.00	PO 71820, WALL UNITS
			1113 ARCHITECTS, INC	1920	23-May-2000	01.0777.0401.009999	272.00	SCHEMATIC DESIGN, INNER LOOP
			ASPEN AIR INC	G801339	12-May-2000	01.0777.0401.009999	116.40	SHIPPING
			LOWE'S	077812689213	06-May-2000	01.0777.0401.009999	45.00	SHIPPING & HANDLING
							Total Dept.: 18,689.83	
							Fund Total: 188,686.19	

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	124174	29-May-2000	01.0882.0882.003301	1,018.00	CLEAR DIESEL, 1000 gls. @ 1.018 (florence)
			TRIPLE S PETROLEUM	124173	29-May-2000	01.0882.0882.003301	1,425.20	CLEAR DIESEL, 1400 gls. @1.018 (granger)
			TRIPLE S PETROLEUM	124173	29-May-2000	01.0882.0882.003301	12.50	DELIVERY FEE
			TEXAS DEPT OF PUBLIC SAFETY	06/03/03	03-Jun-2003	01.0882.0882.003523	275.00	INSP. STICKERS
			TRIPLE S PETROLEUM	124173	29-May-2000	01.0882.0882.003301	-30.57	PO 72470, FUEL, FLEET
			TRIPLE S PETROLEUM	124174	29-May-2000	01.0882.0882.003301	-27.55	PO 72471, FUEL, FLEET
			TRIPLE S PETROLEUM	124174	29-May-2000	01.0882.0882.003301	817.50	REG. UNLEADED 750 gls. @ 1.09 (florence)
			TRIPLE S PETROLEUM	124173	29-May-2000	01.0882.0882.003301	327.00	REG. UNLEADED, 300 gls. @ 1.09 (granger)
			TRIPLE S PETROLEUM	124174	29-May-2000	01.0882.0882.003301	12.50	delivery fee
							Total Dept.: 3,829.58	
							Fund Total: 3,829.58	

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0885 0886	WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	58918147	23-May-200	01.0885.0886.004621	0.00	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT EQUIPMENT# X1MF0 MODEL# MP6545 SERIAL# F235504 PERIOD: 10/01/2002 THRU 9/30/2003
		IOS CAPITAL, INC	58918147	23-May-200	01.0885.0886.004621	130.04	PO 70052, JUN 20-JUL 18/03, A#969457-16105, HR/BNFTS
						Total Dept.: 130.04	
						Fund Total: 130.04	

FUND REQUIREMENTS

Through Disbursement Date: 10-JUN-2003

0999	0560	COUNTY SHERIFF	VERIZON WIRELESS	H4208132DF	01-Jun-2003	01.0999.0560.009999	179.88	JUN 03, A#H4-208132, VICT/ASST
							Total Dept.: 179.88	
	0576	JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	04/28/03AE	06-May-2003	01.0999.0576.009999	560.00	APR 03, AE, JUV/SERV
			RIDE ON CENTER FOR KIDS	04/28/03BM	06-May-2003	01.0999.0576.009999	560.00	APR 03, BM, JUV/SERV
			RIDE ON CENTER FOR KIDS	04/14/03LT	06-May-2003	01.0999.0576.009999	420.00	APR 03, LT, JUV/SERV
			RIDE ON CENTER FOR KIDS	04/28/03ST	06-May-2003	01.0999.0576.009999	280.00	APR 03, ST, JUV/SERV
			RIDE ON CENTER FOR KIDS	05/06/03AE	06-May-2003	01.0999.0576.009999	140.00	MAY 03, AE, JUV/SERV
			RIDE ON CENTER FOR KIDS	05/06/03BM	06-May-2003	01.0999.0576.009999	140.00	MAY 03, BM, JUV/SERV
			RIDE ON CENTER FOR KIDS	05/06/03LT	06-May-2003	01.0999.0576.009999	140.00	MAY 03, LT, JUV/SERV
			RIDE ON CENTER FOR KIDS	05/06/03ST	06-May-2003	01.0999.0576.009999	140.00	MAY 03, ST, JUV/SERV
							Total Dept.: 2,380.00	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	JUN 03,6735	01-Jun-2003	01.0999.0582.009999	3.00	JUN 03, A#6735, 911/ADD
			EMILY STLJKA	05/21/03	21-May-2003	01.0999.0582.009999	47.05	MAY 14-15/03, EXP REIMB, 911 ADD
							Total Dept.: 50.05	
							Fund Total: 2,609.93	
							Total Cash: 577,478.42	

AGENDA ITEM 4

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

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

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

Verizon Southwest – for pole placement D. B. Wood Road

Southwest Milam Water Supply Corporation – for road bore CR 124

Vote: 4 - 0

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 06/10/03

Precinct I

Precinct II

Precinct III

- A. Verizon Southwest
 - 1. D. B. Wood Road -- Pole placement

Precinct IV

- A. Southwest Milam Water Supply Corporation
 - 1. CR 124 – Road bore