

**MINUTES****of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****May 6, 2003**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on May 6, 2003 a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

**AGENDA ITEM 1**

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

No one addressed the court.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the minutes from the April 29, 2003 meeting.

Vote: **5 - 0**

**AGENDA ITEM 3**

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$3,181,517.08** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: **5 - 0**

< Attachment >

## FUND REQUIREMENTS

Through Disbursement Date: 06-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000 Default	TEXAS PARKS & WILDLIFE	2000-16659J3	23-Apr-2003	01.0100.0000.209600	84.79	FINE COLLECTED, C#A469473, JP#3
		FRANKLIN BANK	159056	16-Apr-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
		HOMESTEAD RECORDING SERVICES, INC	159985	22-Apr-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
		BERT DWAYNE ALLISON	2003-14530J3	17-Apr-2003	01.0100.0000.209700	48.00	OVERPAYMENT, JP#3
		HEALTHCARE RECOVERIES, INC	0112030M0035	10-Feb-2003	01.0100.0000.342800	460.56	REFUND OVER PAY, MICHAEL A MOORE, EMS
		BLALACK & WILLIAMS, PC	03-0299-CC1	28-Apr-2003	01.0100.0000.341903	10.00	REFUND SVC FEE, CONST#3
		KING, GUERRA, DAVIS & GARCIA	T-14803D	28-Apr-2003	01.0100.0000.341903	10.00	REFUND SVC FEE, CONST#3
		TEXAS DEPT OF CRIMINAL JUSTICE	04/25/03	25-Apr-2003	01.0100.0000.370500	620.40	RTI#265000;PAYEE VENDOR #369669666000
		MICHAEL A & CHRISTINA S GIERINGER	SC2002-0230	30-Apr-2003	01.0100.0000.341901	2,408.40	WRIT OF EXECUTION #SC2002-0230, CONST#1
						<b>Total Dept.: 3,656.15</b>	
0402	HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	341461	16-Apr-2003	01.0100.0402.003100	14.40	APR 03, MISC OFC SUP, HR/BNFTS
						<b>Total Dept.: 14.40</b>	
0403	COUNTY CLERK	SHIRLEY MERKORD	04/28/03	28-Apr-2003	01.0100.0403.004231	15.12	APR 25/03, EXP REIMB, C/CLK
		NANCY E RISTER, COUNTY CLERK	04/22/03	22-Apr-2003	01.0100.0403.004232	87.72	APR 9-11/03 EXP REIMB, C/CLK

approved 5-6-03  
John C Dauffer

## FUND REQUIREMENTS

Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	PRESTO PRINTING	100895	09-Apr-2003	01.0100.0403.004350	14.00	BUSINESS CARDS FOR NANCY E. RISTER
								2X3.5 WB PRINTED 4 UP 1 COLOR FRONT IN BLACK THERMO INK
								1 LOT = 2000
								POINT OF CONTACT: MARILYN CAVENDER (512) 943-1549
								SEE ATTACHED SAMPLE:
			HART INTERCIVIC	99723	16-Apr-2003	01.0100.0403.004350	18.00	SHIPPING
			PRESTO PRINTING	100895	09-Apr-2003	01.0100.0403.004350	3.50	SHIPPING
			HART INTERCIVIC	99723	16-Apr-2003	01.0100.0403.004350	996.00	VITAL STATISTICS BANKNOTE PAPER, 8-1/2X11 STARTING NUMBER: 41001
								1 LOT = 3500 SHEETS
							<b>Total Dept.: 1,134.34</b>	
0404	COUNTY CLERK-JUDICIAL	SOFTWARE GROUP, INC	40313	10-Apr-2003	01.0100.0404.004350		180.00	CANARY JURY SUMMONS, 1000/BOX
		SOFTWARE GROUP, INC	40313	10-Apr-2003	01.0100.0404.004350		-13.53	PO 71409, JURY SUMMONS CARDS, C/CLK

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Through Disbursement Date: 06-MAY-2003

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0100	0404	COUNTY CLERK	SOFTWARE GROUP, INC	40313	10-Apr-2003	01.0100.0404.004350	40.00	SHIPPING
			SOFTWARE GROUP, INC	40313	10-Apr-2003	01.0100.0404.004350	348.00	SMALL 3-PART COUNTY RECEIPTS, 2000/BOX
							<b>Total Dept.: 554.47</b>	
	0405	VETERAN SERVICES	POSTMASTER, GEORGETOWN	04/30/03	30-Apr-2003	01.0100.0405.004212	148.00	U.S. POSTAGE STAMPS 37-CENT
							<b>Total Dept.: 148.00</b>	
	0409	NON-DEPARTMENT	PITNEY BOWES CREDIT CORP	5742854-APR 03	13-Apr-2003	01.0100.0409.004212	1,920.88	A#5742854, APR 03, (4) POSTAGE MACHINE RENTALS
			LEO WOOD & ASSOCIATES	APR 03	01-Apr-2003	01.0100.0409.004100	500.00	APR 03, MONTHLY RETAINER - PROFESSIONAL SERVICES
			BIRDWELL & ASSOCIATES	200304002	16-Apr-2003	01.0100.0409.004100	3,750.00	APR-JUL 03 RISK MANAGEMENT
			BILL'S GREENHILL SERVICE CO	584153	12-Apr-2003	01.0100.0409.005301	150.00	CONSULTING FOR HR CLEANING OF SHOW BARN KITCHEN AND RESTROOMS, PAID @ \$150.00 PER MONTH OCT 02 - SEP 03
			BILL'S GREENHILL SERVICE CO	584153	12-Apr-2003	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN FACILITY, PAID @ \$600.00 PER MONTH OCT 02 - SEP 03
			TEXAS DEPT OF HEALTH	7C790-178B	22-Apr-2003	01.0100.0409.004100	50.00	RTI:317504, DEMOLITION/RENOVATION NOTICE, #2003041414, JUST CTR
							<b>Total Dept.: 6,970.88</b>	

FUND REQUIREMENTS  
Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COURT AT LAW #1	KATHRYN E RYLE	03-0516-1	21-Apr-2003	01.0100.0426.004130	150.00	CLEMENT SKRHAK, CC#1
			TRAVIS CO CLERK	37280	19-Mar-2003	01.0100.0426.004130	321.00	ELLEN BAKER, CC#1
			TAMI L WAHL	03-1487-1	21-Apr-2003	01.0100.0426.004130	150.00	FELIX MILLS, CC#1
			RIPPY, WHITLOW & RANC	03-1313-2	21-Apr-2003	01.0100.0426.004130	150.00	JEFFERY D YOUNG, CC#1
			KATHRYN E RYLE	02-5655-1	21-Apr-2003	01.0100.0426.004130	250.00	JOE MARTINEZ, JR, CC#1
			TRAVIS CO CLERK	37329	28-Mar-2003	01.0100.0426.004130	321.00	JOSEPH GREENE, CC#1
			TRAVIS CO CLERK	37318	27-Mar-2003	01.0100.0426.004130	321.00	MARK ZEBROWSKI, CC#1
			TRAVIS CO CLERK	37349	08-Apr-2003	01.0100.0426.004130	321.00	RAJESHI TWOMBLY, CC#1
			TRAVIS CO CLERK	37326	28-Mar-2003	01.0100.0426.004130	321.00	RAY MUNIZ, CC#1
			TRAVIS CO CLERK	37324	28-Mar-2003	01.0100.0426.004130	321.00	TONY BROWN, CC#1
							Total Dept.: 2,626.00	
0435		DISTRICT COURTS	BROCK KALMBACH	02-342-J277	21-Apr-2003	01.0100.0435.004130	500.00	A W AKA A J, 277TH
			JAMES C ERICKSON	03-020-K26	17-Apr-2003	01.0100.0435.004130	500.00	ANTHONY J ROLLS, 26TH
			PATRICIA J CUMMINGS	02-1004-K277	22-Apr-2003	01.0100.0435.004130	500.00	BYRON KEITH DAVID, 277TH
			JAMES E ANDERSON	02-1094-K277	16-Apr-2003	01.0100.0435.004130	500.00	CRYSTAL LYNN CHAVEZ, 277TH
			SARA W NAYLOR	UNINDICTED	22-Apr-2003	01.0100.0435.004130	500.00	DAMICA THOMAS, 277TH
			C RANDY LEPLEY, PC	02-1007-K277	22-Apr-2003	01.0100.0435.004130	500.00	DAVID LANCE SMITH, 277TH
			MARK MORALES	CHAMBER FILE	22-Apr-2003	01.0100.0435.004130	150.00	E M, 277TH
			LACEY A MULLOWNEY	02-093-K277	17-Apr-2003	01.0100.0435.004130	500.00	ELEUTERIO GONZALES, 277TH
			LACEY A MULLOWNEY	02-1073-K277	09-Apr-2003	01.0100.0435.004130	500.00	ERNEST OLIVARES, 277TH

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Through Disbursement Date: 06-MAY-2003

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0100	0435	DISTRICT COURT	TAMIL WAHL	02-833-K277	22-Apr-2003	01.0100.0435.004130	500.00	FELIX LAMONT MILLS, 277TH
			ALEXANDRA M GAUTHIER	00-164-K26	17-Apr-2003	01.0100.0435.004130	500.00	JAMES MCDUFFIE, 26TH
			JEFFREY PEEK	99-124-K277	22-Apr-2003	01.0100.0435.004130	500.00	JAMES SIMS, 277TH
			RUSSELL D HUNT, JR	02-1008-K277	22-Apr-2003	01.0100.0435.004130	350.00	JEFF WILSON, 277TH
			JEFFREY PEEK	99-984-277	22-Apr-2003	01.0100.0435.004130	500.00	JONATHAN HERNANDEZ, 277TH
			LACEY A MULLOWNEY	02-258-K277	09-Apr-2003	01.0100.0435.004130	1,000.00	LORI SUE JOHNSON AKA LORI SUE ELLIOT, 277TH
			WILLIAM B MANGE	03-007-J277	15-Apr-2003	01.0100.0435.004130	500.00	M N, 277TH
			RANDALL J PICK	02-246-J277	22-Apr-2003	01.0100.0435.004130	500.00	M O, 277TH
			MIKE DAVIS	03-157-K26	17-Apr-2003	01.0100.0435.004130	500.00	MARY A STEIN, 26TH
			CLARENCE A MCKENZIE, II	99-104-K277	22-Apr-2003	01.0100.0435.004130	500.00	MICHAEL LICON, 277TH
			JACK N WEBERNICK	03-023-J277	22-Apr-2003	01.0100.0435.004130	500.00	P E, 277TH
			TERESA DUFFIN	03-074-J277	22-Apr-2003	01.0100.0435.004130	500.00	R C, 277TH
			B JEANE CLARKE	02-102-J395A	22-Apr-2003	01.0100.0435.004130	500.00	R S, 277TH
			CLARENCE A MCKENZIE, II	03-031-K26	21-Apr-2003	01.0100.0435.004130	500.00	ROGER PRUITT JONES, 26TH
			B JEANE CLARKE	02-215-J277	22-Apr-2003	01.0100.0435.004130	500.00	S K T, 277TH
			SHARON SANDERS WEBSTER	02-356-J277	22-Apr-2003	01.0100.0435.004130	500.00	T A, 277TH
			JANA L HUNSICKER	03-046-J277	22-Apr-2003	01.0100.0435.004130	500.00	W N W, 277TH
							Total Dept.: 13,000.00	
0438	368TH	DISTRICT COURT	BESTLINE COMMUNICATIONS	APR 03;6763	01-Apr-2003	01.0100.0438.004211	11.23	APR 03, A#6763, 368TH

FUND REQUIREMENTS  
Through Disbursement Date: 06-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0440	DISTRICT ATTORNEY	ACRATOD OF AUSTIN, INC	04150302	15-Apr-2003	01.0100.0440.004350	1,310.00	#M16831.00 14-pt. MANILA FOLDER; 2PLI TOP & SIDE TAB; 4-PANELS (BLACK) OF PRINT; (2) BONDED 2' FASTNERS (B13) & THE OVERALL SIZE 9 1/2"H X 15"W WITH THE FRONT PANEL 8 7/8"H X 14 1/4"W
						Total Dept.: 11.23	
		FEDERAL EXPRESS CORP	4-674-44993	17-Apr-2003	01.0100.0440.004932	46.95	LOT SIZE = 2,000 A#1219-7791-5, D/ATTY
		LONGHORN OFFICE PRODUCTS, INC	45502-0	21-Apr-2003	01.0100.0440.003100	58.99	Laserjet Print Cartridge
		ACRATOD OF AUSTIN, INC	04150302	15-Apr-2003	01.0100.0440.004350	85.00	ONE TIME PLATE CHARGE
		LONGHORN OFFICE PRODUCTS, INC	45209-0	15-Apr-2003	01.0100.0440.003100	-0.20	SEE ATTACHED: PO 71552, BINDR, PEN, D/ATTY
		LONGHORN OFFICE PRODUCTS, INC	45209-0	15-Apr-2003	01.0100.0440.003100	3.98	Pre-Printed A-Z tabs
		MICRO WAREHOUSE	V09007440001	09-Apr-2003	01.0100.0440.003010	67.81	See attached order for Micro Warehouse in the amount of \$118.74 including s/h.
		BOISE CASCADE OFFICE PRODUCTS	968296	16-Apr-2003	01.0100.0440.003006	262.85	Steel Mail Cart, 150 folder capacity

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Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	45209-0	15-Apr-2003	01.0100.0440.003100	16.68	UNI-BALL VISION PEN, BLACK
			LONGHORN OFFICE PRODUCTS, INC	45341-0	17-Apr-2003	01.0100.0440.003100	3.49	drawer tray organizer, black
							<b>Total Dept.: 1,855.55</b>	
	0450	DISTRICT CLERK	LONGHORN OFFICE PRODUCTS, INC	45302-0	16-Apr-2003	01.0100.0450.003100	68.98	BLANKET FOR OFFICE SUPPLIES
								PERIOD: APRIL - JULY 2003
			BONNIE WOLBRUECK	04/24/03	24-Apr-2003	01.0100.0450.004231	120.96	FEB 28, MAR 27, APR 2-23/03, EXP REIMB, DIS/CLK
			BONNIE WOLBRUECK	04/24/03	24-Apr-2003	01.0100.0450.004232	290.32	FEB 28, MAR 27, APR 2-23/03, EXP REIMB, DIS/CLK
			SAFEGUARD BUSINESS SYSTEMS, INC	018622185	16-Apr-2003	01.0100.0450.004350	1,556.04	OFFICIAL JURY SUMMONS
			SAFEGUARD BUSINESS SYSTEMS, INC	018622185	16-Apr-2003	01.0100.0450.004350	-30.04	PO 71050, OFFICIAL JURY SUMMONS, D/CLK
			SAFEGUARD BUSINESS SYSTEMS, INC	018622185	16-Apr-2003	01.0100.0450.004350	30.00	SHIPPING & HANDLING
							<b>Total Dept.: 2,036.26</b>	
	0451	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	03-00244	27-Feb-2003	01.0100.0451.004190	1,500.00	JOAN RAPPELET, JP#1



FUND REQUIREMENTS

Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0451	J.P. PRECINCT #	TRAVIS CO MEDICAL EXAMINER	03-00340	21-Feb-2003	01.0100.0451.004190	1,500.00	JULIA V GARDNER, JP#1
			DAIN JOHNSON	04/29/03	29-Apr-2003	01.0100.0451.004002	204.00	REPLENISH JURY FUND, JP#1
							<b>Total Dept.: 3,204.00</b>	
	0453	J.P. PRECINCT #3	BECK FUNERAL HOME LTD	04/13/03	13-Apr-2003	01.0100.0453.004190	200.00	CAROLYN ANN SCHIEBEL, JP#3
			SHARP ELECTRONICS CORP	35559491	06-Apr-2003	01.0100.0453.004621	191.70	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
			EAGLE OFFICE PRODUCTS, INC	34016	07-Apr-2003	01.0100.0453.003100	15.95	SEE ATTACHED: JUSTICE COURT CLERK STAMP, (BLACK INK)

FUND REQUIREMENTS

Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	34132	14-Apr-2003	01.0100.0453.003100	25.95	JUSTICE COURT SEAL STAMP, (RED INK)
			DANKA INDUSTRIES, INC	11842947	02-Apr-2003	01.0100.0453.004500	32.77	SEE ATTACHED: MAINTENANCE AGREEMENT FOR, PANASONIC FAX, MODEL-UF770, S/N-019-70800972, EQUIPMENT ID# 281-617
			EAGLE OFFICE PRODUCTS, INC	34016	07-Apr-2003	01.0100.0453.003100	31.90	PERIOD: 10/01/02 THRU 09/30/03 12-MONTHS @ \$32.77 = \$393.24 RETURN ADDRESS STAMP, (BLACK INK)
							<b>Total Dept.: 498.27</b>	SEE ATTACHED:
0454	J.P. PRECINCT #4	TXU GAS		APR 03/273.1	17-Apr-2003	01.0100.0454.004430	17.76	APR 03, A#441-9786-99-3, JP#4
		TXU ENERGY		APR 30/70A	11-Apr-2003	01.0100.0454.004430	11.04	APR 03, A#510-3229-99-2, JP#4
							<b>Total Dept.: 28.80</b>	
0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP		4-694-16807	17-Apr-2003	01.0100.0475.004932	252.43	A#1073-2229-9, C/ATTY

FUND REQUIREMENTS  
Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	AT&T WIRELESS SERVICES INC	APR 03;C/ATTY	14-Apr-2003	01.0100.0475.004209	172.34	APR 03, A#62963665, C/ATTY
			SAN LUIS HOTEL	04/24/03CS	24-Apr-2003	01.0100.0475.004232	299.00	HOTEL FOR CONFERENCE AT THE SAN LUIS RESORT, FOR COLE SPAINHOUR TWO NIGHTS MAY 14-16, 2003
			SAN LUIS HOTEL	04/24/03DS	24-Apr-2003	01.0100.0475.004232	299.00	HOTEL FOR CONFERENCE AT THE SAN LUIS RESORT, FOR RANDY DIANA SMITH TWO NIGHTS MAY 14-16, 2003
			SAN LUIS HOTEL	04/24/03ET	24-Apr-2003	01.0100.0475.004232	299.00	HOTEL FOR CONFERENCE AT THE SAN LUIS RESORT, FOR RANDY EUGENE TAYLOR TWO NIGHTS MAY 14-16, 2003
								SEE ATTACHED:
								RETURN CHECK TO PEGGY VASQUEZ

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0100	0475	COUNTY ATTO	SAN LUIS HOTEL	04/24/03RN	24-Apr-2003	01.0100.0475.004232	299.00	HOTEL FOR CONFERENCE AT THE SAN LUIS RESORT, FOR RANDY NICHOLS TWO NIGHTS MAY 14-16, 2003
			CLARION HOTEL SAN FRANCISCO	04/24/03	24-Apr-2003	01.0100.0475.004232	331.32	HOTEL FOR, ATTENDING 2003 TRAINING INSTITUTE, THE NATIONAL CENTER FOR VICTIMS OF CRIME
								FOR, TERRY BARRICK MAY 13-16, 2003 HELD IN SAN FRANCISCO, CA.
								THREE NIGHT @ \$110.44 = \$331.32 TOTAL
								SEE ATTACHED:
								RETURN CHECK TO PEGGY VASQUEZ
			NATIONAL CENTER FOR VICTIMS OF CRIME	04/24/03	24-Apr-2003	01.0100.0475.004232	245.00	REG FOR TRAINING, T BARRICK, MA 14-16/03, C/ATTY

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0100	0475	COUNTY ATTO	NATIONAL COLLEGE OF DISTRICT ATTORNEYS	04/22/03	22-Apr-2003	01.0100.0475.003901	35.00	VISUALS FOR TODAYS PROSECUTORS WITH VIP CD (INTRODUCTORY PRICE)
								MAIL CHECK WITH ORDER FORM:
								POINT OF CONTACT: PEGGY VASQUEZ (512) 943-1112
							Total Dept.: 2,232.09	
0492		ELECTIONS	FEDERAL EXPRESS CORP	4-659-56285	17-Apr-2003	01.0100.0492.004212	50.68	A#1108-7195-3, ELECT
			CINGULAR WIRELESS	APR 03;966-1238	18-Apr-2003	01.0100.0492.004209	38.75	APR 03, A#782535682, ELECT
			CINGULAR WIRELESS	APR 03;966-1242	18-Apr-2003	01.0100.0492.004209	31.33	APR 03, A#782667692, ELECT
			VERIZON SOUTHWEST	APR 03;948-4003	16-Apr-2003	01.0100.0492.004211	19.20	APR 03, A#948-4003, ELECT
							Total Dept.: 139.96	
0495		COUNTY AUDITOR	WILLIAMSON CO SUN, INC	04/23/03	23-Apr-2003	01.0100.0495.004310	25.50	A#061200-00014, AUTO EMER NOTIFICATION SYS, AUD
			FEDERAL EXPRESS CORP	4-655-75413	17-Apr-2003	01.0100.0495.004212	222.60	A#1320-2477-4, AUD

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0100	0495	COUNTY AUDIT	AUSTIN	4ANN01700	13-Apr-2003	01.0100.0495.004310	178.88	A#5129304321, AUTOMATED EMER NOTIFICATION SYSTEM, AUD
			SPRINT	APR 03/AUD	20-Apr-2003	01.0100.0495.004209	214.80	APR 03, A#0121440708-7, AUD
			ARDIS SIMCIK	04/28/03	28-Apr-2003	01.0100.0495.004231	42.46	MAR 24,26,27, APR 16,25,28/03 EXP REIMB, AUD
			ARDIS SIMCIK	04/28/03	28-Apr-2003	01.0100.0495.004232	16.02	MAR 24,26,27, APR 16,25,28/03 EXP REIMB, AUD
			CONVENIENCE OFFICE SUPPLY	01IJ4117	11-Apr-2003	01.0100.0495.003100	65.39	OFFICE SUPPLIES
			CONVENIENCE OFFICE SUPPLY	C330586-0	05-Nov-2003	01.0100.0495.003100	-4.19	SEE ATTACHED: PO 68107, STAPLES, AUD
			MINOLTA CORPORATION	D041545725	15-Apr-2003	01.0100.0495.004621	-45.90	PO 70658, S#3113351, MAR 01-25/03, AUD
			CONVENIENCE OFFICE SUPPLY	01IJ4307	14-Apr-2003	01.0100.0495.003100	-13.65	PO 71509, ENV, CLASP, AUD
			CONVENIENCE OFFICE SUPPLY	01IJ4233	14-Apr-2003	01.0100.0495.003100	11.33	PO 71509, ENVELOPES, AUD
			UNIVERSITY OF TEXAS AT AUSTIN	9987340	16-Apr-2003	01.0100.0495.004232	450.00	REG SEM, APR 16/03, S WEA VER, A, SIMSIK, AUD
			MINOLTA CORPORATION	D041545725	15-Apr-2003	01.0100.0495.004621	229.49	RENTAL OF MINOLTA COPIER MODEL # EP6001 SERIAL # 3113351
								PERIOD: FEB 1, 2003 THRU MAR 31, 2003

FUND REQUIREMENTS  
Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	INSTITUTE OF INTERNAL AUDITORS	041803-24	18-Apr-2003	01.0100.0495.004232	70.00	SEMINAR, MAR 25/03, FRAUD PREVENTION CHECKLIST, AUD
			SKILLPATH SEMINARS	05/01/03	01-May-2003	01.0100.0495.004232	249.00	SEMINAR, MAY 7, D MCKITRICK, AUD
							<b>Total Dept.: 1,711.73</b>	
0497	COUNTY TREASURER		DELL COMPUTER CORP	327820958	18-Apr-2003	01.0100.0497.003010	1,140.00	DELL DIM 4550 PC PER QUOTE# 105751252
			DELL COMPUTER CORP	327820958	18-Apr-2003	01.0100.0497.003010	898.00	DELL ULTRASHARP 1702FP 17" GRAY MONITORS
			EASTMAN KODAK COMPANY SERVICE PARTS	271125002	06-Apr-2003	01.0100.0497.004500	240.75	KODAK TAB BURSTER/IMPRINTER
								(10-01/2002 THRU 09/30/2003)
								FORMAX 17" INTERMEDIATE BURSTER SYSTEM# FE210619
								\$240.75 PER QUARTER
								REFERENCE OLD PO# 69645
			DELL COMPUTER CORP	327821063	18-Apr-2003	01.0100.0497.003010	39.95	PRO8T2 SURGE PROTECTOR
			EASTMAN KODAK COMPANY SERVICE PARTS	271125002	06-Apr-2003	01.0100.0497.004500	0.00	SERVICE AGRMT, TREAS
							<b>Total Dept.: 2,318.70</b>	

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Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	04/10/03	10-Apr-2003	01.0100.0499.004231	10.80	APR 08/03, EXP REIMB, TAX A/C
			GARY MORRIS	04/21/03	21-Apr-2003	01.0100.0499.004232	100.80	APR 9-17/03 EXP REIMB, TAX A/C
			IOS CAPITAL, INC	58566570	11-Apr-2003	01.0100.0499.004621	119.99	CANON IR 210S S/S SERIAL#NPR24259 INCLUDES 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/01/02-09/30/03. 12 MONTHS OF 48 MONTH CONTRACT. MASTER CONTRACT #2300. TAYLOR TAX OFFICE ATTN: DONAVE SWANSON 412 VANCE
			IOS CAPITAL, INC	58566575	11-Apr-2003	01.0100.0499.004621	143.43	CANON IR 210S W/RDF, S/S FAX, SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC.  ROUND ROCK TAX OFFICE, PAULETTE KAMRATH #248-3278 PERIOD: 10/01/02 - 9/30/03



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Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESS	IOS CAPITAL, INC	58566576	11-Apr-2003	01.0100.0499.004621	132.84	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219 PER COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC.
								CEDAR PARK TAX OFFICE, CAROLYN FARMER #260-4290 PERIOD: 10/01/2002 - 9/30/2003
			JANET OLIVER	04/08/03	08-Apr-2003	01.0100.0499.004231	24.48	FEB 20-APR 10/03, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	C43727-0	17-Apr-2003	01.0100.0499.003100	-79.80	PO 70559, CUSTOM STAMPS, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	C44917-0	18-Apr-2003	01.0100.0499.003100	-42.00	PO 71230, STAMP, TAX A/C
			TAX ASSESSOR COLLECTORS ASSOC	04/23/03	23-Apr-2003	01.0100.0499.004232	410.00	REG, D HUNT, J PONDROM, C PAULSEN, A RUSSELL, TAX A/C
			TEXAS ASSOC OF ASSESSING OFFICERS	04/23/03	23-Apr-2003	01.0100.0499.004232	210.00	REG, D JAROSEK, TAX A/C
			TEXAS ASSOC OF ASSESSING OFFICERS	04/29/03GJ	29-Apr-2003	01.0100.0499.004232	230.00	REG, MAY 19-23, G JENSEN, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	45343-0	17-Apr-2003	01.0100.0499.003100	88.64	SUPPLIES FOR GTOWN.
								SEE ATTACHED.

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	45350-0	17-Apr-2003	01.0100.0499.003100	61.50	SUPPLIES FOR TAYLOR ANNEX.
								SEE ATTACHED:
								DELIVER TO: TAYLOR TAX OFFICE ATTN: DONAVE (512) 238-2143 412 VANCE ST., STE#1 TAYLOR, TX 76574
			LONGHORN OFFICE PRODUCTS, INC	45211-0	15-Apr-2003	01.0100.0499.003120	79.98	TONER FOR TAYLOR FAX MACHINE.
								CANON 4500
							<b>Total Dept.: 1,490.66</b>	
	0503	INFORMATION TECHNOLOGY	DATA DRIVER PRODUCTS	7288	31-Mar-2003	01.0100.0503.004544	615.17	(2ND) MARCH 2003 BLANKET
			DATA DRIVER PRODUCTS	7289	31-Mar-2003	01.0100.0503.004544	404.60	(2ND) MARCH 2003 BLANKET
			DATA DRIVER PRODUCTS	7290	31-Mar-2003	01.0100.0503.004544	515.23	(2ND) MARCH 2003 BLANKET
			NOREX, INC	355210/77	18-Mar-2003	01.0100.0503.003900	3,150.00	ANNUAL MEMBERSHIP
								PERIOD: APRIL 01, 2003 THRU JUNE 30, 2004
			SOUTHWESTERN BELL	APR 03;159-5440	15-Apr-2003	01.0100.0503.004214	21.26	APR 03, A#159-5440, ITS
			SOUTHWESTERN BELL	APR 03;159-6024	15-Apr-2003	01.0100.0503.004211	171.68	APR 03, A#159-6024, ITS
			SPRINT	APR 03;ITS	04-Apr-2003	01.0100.0503.004211	29.52	APR 03, A#254-793-2168-088, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	SOUTHWESTERN BELL	APR 03;352-6827	19-Apr-2003	01.0100.0503.004214	110.22	APR 03, A#352-6827, ITS
			AT&T WIRELESS SERVICES INC	APR 03;ITS	16-Apr-2003	01.0100.0503.004209	547.68	APR 03, A#62820238, ITS
			SOUTHWESTERN BELL	APR 03;778-5572	15-Apr-2003	01.0100.0503.004214	27.83	APR 03, A#778-5572, ITS
			VERIZON SOUTHWEST	APR 03;859-2636	16-Apr-2003	01.0100.0503.004214	32.03	APR 03, A#859-2636, ITS
			WASH TUB	132	26-Mar-2003	01.0100.0503.004541	7.25	CAR WASH, ITS
			WASH TUB	3982	26-Mar-2003	01.0100.0503.004541	7.25	CAR WASH, ITS
			WASH TUB	3983	27-Mar-2003	01.0100.0503.004541	7.25	CAR WASH, ITS
			DATA DRIVER PRODUCTS	7290	31-Mar-2003	01.0100.0503.004544	-0.22	PO 71484, REPAIR HP-4M
			GRAYBAR ELECTRIC CO, INC	1300762404	10-Apr-2003	01.0100.0503.003010	238.28	PRINTER FOR D/ATTY ITS RACK SHELIVING
			GRAYBAR ELECTRIC CO, INC	1300762404	10-Apr-2003	01.0100.0503.003010	0.00	RACK SHELIVING, ITS
							Total Dept.: 5,885.03	
0509		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	APR 03;352-9275	19-Apr-2003	01.0100.0509.004211	28.55	APR 03, A#352-9275, MAINT
			SERVICEMASTER	101824	01-May-2003	01.0100.0509.004962	27,281.32	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03
							Total Dept.: 27,309.87	
0510		PARKS DEPARTMENT	MAGNUM CUSTOM TRAILER, INC	200878	15-Apr-2003	01.0100.0510.005711	1,179.20	A#1155, FUEL TANKS, PUMPS, METERS, PARKS
			MOBILE MINI, INC	166039	04-Apr-2003	01.0100.0510.004610	0.00	A#166039, S#CV40LNS0529, LEASE, PARKS

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Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	MOBILE MINI, INC	81669201	04-Apr-2003	01.0100.0510.004610	0.00	A#166039, S#JS40LNS0661, LEASE, PARKS
			DOUGLASS W KING CO INC	134382	14-Apr-2003	01.0100.0510.004542	250.00	HULLED BERMUDA GRASS SEED
			MOBILE MINI, INC	166039	04-Apr-2003	01.0100.0510.004610	334.95	RENTAL OF TWO STORAGE CONTAINERS 40' STANDARD TRI-CAM
								2 @ \$120.00 PER MONTH = \$720.00
								PERIOD: APRIL - SEPT, 2003
			MOBILE MINI, INC	81669201	04-Apr-2003	01.0100.0510.004610	334.95	RENTAL OF TWO STORAGE CONTAINERS 40' STANDARD TRI-CAM
								2 @ \$120.00 PER MONTH = \$720.00
								PERIOD: APRIL - SEPT, 2003
			SULLIVAN SPORTS	104235	08-Apr-2003	01.0100.0510.003001	254.66	ROLDRI SUPER UNIT, PARKS
			DOUGLASS W KING CO INC	134382	14-Apr-2003	01.0100.0510.004542	30.00	SHIPPING & HANDLING
							Total Dept.: 2,383.76	
0540	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	144.00	4" X 4" NON-STERILE SPONGES, 8 PLY
			S & P COMMUNICATIONS	224786	09-Apr-2003	01.0100.0540.004548	92.00	800 MHZ RADIO REPAIR

## FUND REQUIREMENTS

Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	1,298.00	ADENOCARD 6MG/VIALS @ 10 PER BOX
			SUN BELT MEDICAL EMERGI SOURCE	155090	14-Apr-2003	01.0100.0540.003200	54.00	ALBUTEROL 0.083% UNIT DOSE
			SPECIALIZED BILLING & COLLECTIONS	2003-48	14-Apr-2003	01.0100.0540.004101	4,209.82	APR 11/03 COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-49	16-Apr-2003	01.0100.0540.004101	5,339.86	APR 14-16/03 COLLECTIONS, EMS
			SUN BELT MEDICAL EMERGI SOURCE	155090	14-Apr-2003	01.0100.0540.003200	66.00	ATROPINE 1MG/10ML PFS
			SUN BELT MEDICAL EMERGI SOURCE	155090	14-Apr-2003	01.0100.0540.003200	75.00	ATROVENT
			MOORE MEDICAL CORP	92873476RI	15-Apr-2003	01.0100.0540.003200	18.72	BABY CHEWABLE ASPIRIN TABLETS
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	355.50	BACKBOARD STRAPS, DISPOSAL
			AIRGAS, INC	107836214	14-Apr-2003	01.0100.0540.003200	20.61	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107836215	14-Apr-2003	01.0100.0540.003200	17.07	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107837990	15-Apr-2003	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107837991	15-Apr-2003	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107837992	15-Apr-2003	01.0100.0540.003200	57.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107837993	15-Apr-2003	01.0100.0540.003200	45.25	BLANKET PO FOR OXYGEN

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0100	0540	EMS	AIRGAS, INC	107837994	15-Apr-2003	01.0100.0540.003200	33.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107837995	15-Apr-2003	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107837996	15-Apr-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107837997	15-Apr-2003	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107837998	15-Apr-2003	01.0100.0540.003200	31.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107841197	17-Apr-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	607.68	CO 2 DETECTOR, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	669.00	COMBITUBE, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	396.25	DISPOSABLE POLYESTER BLANKETS
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	130.00	ELECTRODES, ADULT, FOR 12 LEAD USE
			EMERGENCY MGMT ASSN OF TEXAS	04/21/03	21-Apr-2003	01.0100.0540.003900	100.00	EMERGENCY MANAGMENT ASSOCIATION OF TEXAS
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	488.50	FOR THOMAS (BRAD) BRADFORD EPI AUTO INJECTION PEN, ADULT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	488.50	EPI AUTO INJECTION PEN, PEDI
			MATRIX	812435	15-Apr-2003	01.0100.0540.003200	1,138.00	EXTRACATION COLLARS, ADULT, ADJ.
			EMERGENCY MEDICAL PRODUCTS, INC	INV416893	15-Apr-2003	01.0100.0540.003200	1,042.48	FIREHOME PX FIRE HELMET (BULLARD), YELLOW
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	368.00	FITTED BOTTOM STRETCHER SHEETS
			MOORE MEDICAL CORP	92873476RI	15-Apr-2003	01.0100.0540.003200	131.80	GLOVES, NON-LATEX, EXTRA LARGE
			MOORE MEDICAL CORP	92873476RI	15-Apr-2003	01.0100.0540.003200	131.80	GLOVES, NON-LATEX, LARGE
			MOORE MEDICAL CORP	92873476RI	15-Apr-2003	01.0100.0540.003200	131.80	GLOVES, NON-LATEX, MEDIUM
			MOORE MEDICAL CORP	92873476RI	15-Apr-2003	01.0100.0540.003200	131.80	GLOVES, NON-LATEX, SMALL
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	431.64	GLUCOMETER SIDE TOUCH TEST STRIPS
			MOORE MEDICAL CORP	92873476RI	15-Apr-2003	01.0100.0540.003200	156.48	INSTANT GLUCOSE 15GRAMS (TUBE ONLY) (3 PER PKG, 12 PKG PER CASE)
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	95.40	INTRAOSSEOUS NEEDLE, 16GA MONOJECT
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	816.00	IV CATHETER , 18GA X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	816.00	IV CATHETER, 14GA. X 1.25"

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	816.00	IV CATHETER, 20GA X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	408.00	IV CATHETER, 22GA X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	424.00	IV CATHETER, 24GA X .75"
			EMERGENCY MEDICAL PRODUCTS, INC	INV417617	15-Apr-2003	01.0100.0540.003200	290.00	MORPHINE SULPHATE, ABBOTT, 10MG/ML 1ML SLIM-PAK LL 10/BOX C-II
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	153.60	NARCAN, 2MG/2ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	135.00	NASAL CANNULA, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	390.00	NON-REBREATHER MASK, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	142.50	NON-REBREATHER MASK, PEDI
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	39.70	OB KIT, HARD PACK, SEALED
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	237.30	PILLOW CASES, DISPOSABLE,
			SUN BELT MEDICAL EMERGI SOURCE	155090	14-Apr-2003	01.0100.0540.003200	1.00	PO 71503, MED SUP, EMS
			MATRIX	812435	15-Apr-2003	01.0100.0540.003200	-0.40	PO 71535, COLLARS, HEAD WEDGE, EMS



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0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	97.50	PROMETHAZINE, 25MG/1ML AMPULES
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	35.80	SODIUM BICARB, 4.2% 10ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV418262	17-Apr-2003	01.0100.0540.003200	14.50	SUCTION CATHETERS, SOFT TIP, 18Fr.
			MILLER UNIFORM & EMBLEMS, INC	07278	16-Apr-2003	01.0100.0540.003311	292.39	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
							Total Dept.: 23,724.85	
	0551	CONSTABLE PRECINCT #1	FUELMAN	19968	28-Apr-2003	01.0100.0551.003301	144.19	A#230303, FUEL, CONST#1
							Total Dept.: 144.19	
	0553	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC	INV0077311	16-Apr-2003	01.0100.0553.003004	159.00	CCI-3542 CCI 357 MAG 158 GR JHP (1 CASE=1000 RDS)
			G T DISTRIBUTORS, INC	INV0077311	16-Apr-2003	01.0100.0553.003004	-1.00	PO 70723, AMMUNITION, CONST#3
							Total Dept.: 158.00	
	0560	COUNTY SHERIFF	WAL MART STORES, INC	04/24/03	24-Apr-2003	01.0100.0560.003530	97.40	"9V" BATTERIES/ 2 PER PACK
			WAL MART STORES, INC	04/24/03	24-Apr-2003	01.0100.0560.003530	48.70	"AA" BATTERIES/ 8 PER PACK

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0100	0560	COUNTY SHERIFF	WAL MART STORES, INC	04/24/03	24-Apr-2003	01.0100.0560.003530	24.35	"AAA" BATTERIES/ 8 PER PACK
			WAL MART STORES, INC	04/24/03	24-Apr-2003	01.0100.0560.003530	39.85	"C" CELL BATTERIES 8 PER PACK
			WAL MART STORES, INC	04/24/03	24-Apr-2003	01.0100.0560.003530	79.70	"D" CELL BATTERIES 8 PER PACK
			JASON BADDER	04/12/03	12-Apr-2003	01.0100.0560.004232	154.00	CUTLER/SLATTER 03/23 - 03/28/03, EXP REIMB, SHF
			RANDY BATTEN	04/15/03	15-Apr-2003	01.0100.0560.004232	154.00	03/24 - 03/28/03, EXP REIMB, SHF
			RALPH FISHER	04/10/03	10-Apr-2003	01.0100.0560.004232	3.00	03/25/03, EXP REIMB, SHF
			RONALD HALL	04/21/03	21-Apr-2003	01.0100.0560.004232	213.30	04/03 - 04/05/03, EXP REIMB, SHF
			BRIAN DIRNER	04/21/03	21-Apr-2003	01.0100.0560.004232	154.00	04/05 - 04/11/03, EXP REIMB, SHF
			JASON BADDER	04/18/03	18-Apr-2003	01.0100.0560.004232	154.00	04/05 - 04/11/03, EXP REIMB, SHF
			RANDY BATTEN	04/15/03A	15-Apr-2003	01.0100.0560.004232	154.00	04/05 - 04/11/03, EXP REIMB, SHF
			BARRY SIMMONS	04/14/03	14-Apr-2003	01.0100.0560.004232	154.00	04/06 - 04/11/03, EXP REIMB, SHF
			SHAWN R DENSON	04/14/03	14-Apr-2003	01.0100.0560.004232	154.00	04/06 - 04/11/03, EXP REIMB, SHF
			FRANCES JONES	04/21/03	21-Apr-2003	01.0100.0560.004232	180.00	04/11 - 04/18/03, EXP REIMB, SHF
			FEDERAL EXPRESS CORP	4-676-39308	17-Apr-2003	01.0100.0560.004212	70.66	04/17/03, EXPRESS SERVICES, SHF
			LONGHORN OFFICE PRODUCTS, INC	45022-0	10-Apr-2003	01.0100.0560.003100	8.16	1 1/2" 3-RING BINDER

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0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	45022-0	10-Apr-2003	01.0100.0560.003100	16.32	1" 3-RING BINDER
			PRODUCTS, INC					
			LONGHORN OFFICE	45022-0	10-Apr-2003	01.0100.0560.003100	24.92	1/2" 3-RING BINDER
			PRODUCTS, INC					
			LONGHORN OFFICE	45527-0	21-Apr-2003	01.0100.0560.003100	78.84	10 OUTLET SURGE PROTECTOR
			PRODUCTS, INC					
			LONGHORN OFFICE	45527-0	21-Apr-2003	01.0100.0560.003100	3.54	12 INCH RULER
			PRODUCTS, INC					
			LONGHORN OFFICE	45527-0	21-Apr-2003	01.0100.0560.003100	18.43	13 1/2" WALL CLOCK
			PRODUCTS, INC					
			PRESTO PRINTING	100565	02-Apr-2003	01.0100.0560.004350	17.75	2 SIDED CARDS/ ESTIMATE--E#3082
								1 LOT =500
			WAL MART STORES, INC	04/24/03	24-Apr-2003	01.0100.0560.003530	19.60	2" ROLL OF CLEAR TAPE
			XEROX OMNIFAX	10627438	19-Apr-2003	01.0100.0560.003100	47.25	3-95A LASER JET TONER
			XEROX OMNIFAX	10627438	19-Apr-2003	01.0100.0560.003100	51.25	4-P LASER JET TONER
			LONGHORN OFFICE	45527-0	21-Apr-2003	01.0100.0560.003100	56.94	TRAYLOR/ SLATTER 8 OUTLET SURGE PROTECTORS
			PRODUCTS, INC					
			XEROX OMNIFAX	10627438	19-Apr-2003	01.0100.0560.003100	75.15	91A-4SI LASER JET TONER
			FEDERAL EXPRESS CORP	4-655-75413	17-Apr-2003	01.0100.0560.004212	94.99	A#1320-2477-4, SHF
			LONGHORN OFFICE	45022-0	10-Apr-2003	01.0100.0560.003100	23.28	ADDRESS LABELS
			PRODUCTS, INC					

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0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	45022-0	10-Apr-2003	01.0100.0560.003010	131.44	ANTIGLARE SCREEN
			PRODUCTS, INC					
			SOUTHWESTERN BELL	APR 03;250-9797	15-Apr-2003	01.0100.0560.004211	39.21	APR 03; 250-9797, SHF
			EXXON MOBIL CORP	APR 03;SHF	12-Apr-2003	01.0100.0560.003301	183.06	APR 03; FUEL, SHF
			LONGHORN OFFICE	45527-0	21-Apr-2003	01.0100.0560.003530	39.52	BIO-HAZARD WASTE BAGS
			PRODUCTS, INC					
			HEB GROCERY	242059	22-Apr-2003	01.0100.0560.003321	18.11	BLANKET PO FOR 4/03 PHOTO PROCESSING
			JENNIFER A JOHNSON	IN7-03	21-Apr-2003	01.0100.0560.004100	1,043.58	BLANKET PO FOR TRANSCRIPTION SVC 4/03
			LONGHORN OFFICE	45527-0	21-Apr-2003	01.0100.0560.003100	11.88	BLUE EASYTOUCH PEN
			PRODUCTS, INC					
			LONGHORN OFFICE	45199-0	15-Apr-2003	01.0100.0560.003100	68.61	BOARD,MARK-WPE,48x36,4
			PRODUCTS, INC					
			LONGHORN OFFICE	45199-0	15-Apr-2003	01.0100.0560.003100	29.94	BOX,2PK #703 ECONO/STOR
			PRODUCTS, INC					
			G T DISTRIBUTORS, INC	INV0077739	23-Apr-2003	01.0100.0560.003008	149.90	BUSHNELL SPORTVIEW ZOOM
			PRESTO PRINTING	100565	02-Apr-2003	01.0100.0560.004350	145.00	SPOTTING SCOPE 20-BUSINESS CARDS-WCSO 1 LOT =250
								POINT OF CONTACT: KURT SHOWALTER (512) 943-1359

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0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	45527-0	21-Apr-2003	01.0100.0560.003318	36.12	CAN LINERS
			LONGHORN OFFICE PRODUCTS, INC	45199-0	15-Apr-2003	01.0100.0560.003100	15.20	EVIDENCE DEPT COVER, CORD, 3/4", SAFTY, BK
			LONGHORN OFFICE PRODUCTS, INC	45199-0	15-Apr-2003	01.0100.0560.003100	8.95	CUBE, NOTE, 625SH, FLAG
			LONGHORN OFFICE PRODUCTS, INC	45028-0	10-Apr-2003	01.0100.0560.003100	21.92	DESK PAD
			LONGHORN OFFICE PRODUCTS, INC	45028-0	10-Apr-2003	01.0100.0560.003100	19.92	DISKETTES
			LONGHORN OFFICE PRODUCTS, INC	45028-0	10-Apr-2003	01.0100.0560.003100	5.78	DRY BOARD CLEANER
			LONGHORN OFFICE PRODUCTS, INC	45028-0	10-Apr-2003	01.0100.0560.003100	6.06	DRY ERASE MARKERS
			WAL MART STORES, INC	04/24/03	24-Apr-2003	01.0100.0560.003530	7.92	DUCT TAPE
			LONGHORN OFFICE PRODUCTS, INC	45028-0	10-Apr-2003	01.0100.0560.003100	34.40	ENVELOPES
			SAFEGUARD BUSINESS SYSTEMS, INC	018613880	14-Apr-2003	01.0100.0560.004350	249.50	F.O. CARDS 120 BOOKS
			MILLER UNIFORM & EMBLEMS, INC	07319	22-Apr-2003	01.0100.0560.003311	189.00	FOR SHERIFF MASPERO: NAVY PANTS W/RED STRIPE SIZE: 40

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0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	45527-0	21-Apr-2003	01.0100.0560.003100	17.76	G-2 PILOT BK PEN
			PRODUCTS, INC					
			LONGHORN OFFICE	45527-0	21-Apr-2003	01.0100.0560.003100	22.20	G-2 PILOT BK REFILLS 2 PER PACK
			PRODUCTS, INC					
			LONGHORN OFFICE	45022-0	10-Apr-2003	01.0100.0560.003100	42.25	HAND-HELD CALCULATOR
			PRODUCTS, INC					
			HOLIDAY INN, GALVESTON	04/22/03	22-Apr-2003	01.0100.0560.004232	148.35	HOTEL WHILE ATTENDING FLEET MGMT SCHOOL MAY 21-22 FOR PATTI COLLINS CONFIRMATION #67585912
								**NEED CHECK AT S.O. BY MAY 16**
			QUINLAN PUBLISHING CO, INC	03/01/03	01-Mar-2003	01.0100.0560.003901	79.75	MCGARAH/KLOCK JAN 03 - JAN 04, 1 YEAR SUB, NARCOTICS LAW BULLETIN, SHF
			LONGHORN OFFICE	45527-0	21-Apr-2003	01.0100.0560.003100	19.68	JIMNIE GEL BLK PEN
			PRODUCTS, INC					
			LONGHORN OFFICE	45527-0	21-Apr-2003	01.0100.0560.003100	49.86	KEYBOARD/WRIST PILLOW
			PRODUCTS, INC					WARRANT DIVISION
								TRAYLOR/SLATTER LAMINATE BADGE HOLDERS
			LONGHORN OFFICE	45028-0	10-Apr-2003	01.0100.0560.003100	30.86	
			PRODUCTS, INC					

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0100	0560	COUNTY SHERIFF	XEROX OMNIFAX	10626989	18-Apr-2003	01.0100.0560.003100	281.55	LASER JET TONER
			XEROX OMNIFAX	10626989	18-Apr-2003	01.0100.0560.003100	202.00	TRAYLOR/SLATTER LASER JET TONER/ TRAINING OFFICE
			LONGHORN OFFICE PRODUCTS, INC	45022-0	10-Apr-2003	01.0100.0560.003100	173.88	LEGAL PADS
			MILLER UNIFORM & EMBLEMS, INC	07319	22-Apr-2003	01.0100.0560.003311	118.30	LONG SLEEVE TAN SHIRT SIZE: 20 X 38
			LONGHORN OFFICE PRODUCTS, INC	45028-0	10-Apr-2003	01.0100.0560.003100	17.14	MARKERS
			QUINLAN PUBLISHING CO, INC	03/01/03A	01-Mar-2003	01.0100.0560.003901	82.80	MAY 03 - MAY 04, 1 YEAR SUBSCRIPTION, ARREST LAW BULLETIN, SHF
			TEXAS ASSOC OF ACCIDENT RECONSTRUCTION	04/23/03	22-Apr-2003	01.0100.0560.003900	25.00	MEMBERSHIP RENEWAL FOR CRAIG GRIPENTROG TO TAARS.
								CHECK MUST BE RECEIVED BY 5-31-03 TO AVOID LATE FEE.
								*MAIL CHECK W/RENEWAL NOTICE*
			ORION SAFETY PRODUCTS	00134367	15-Apr-2003	01.0100.0560.003008	2,160.00	MCGARAH/KLOCK* ORION 30 MINUTE NO SPIKE/NO STAND FLARES

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0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	45199-0	15-Apr-2003	01.0100.0560.003100	18.79	PAPER, CLASSIC CREST 24#WE
			G T DISTRIBUTORS, INC	INV0077739	23-Apr-2003	01.0100.0560.003008	265.80	PELTOR TACTICAL 6S HEARING PROTECTION
			LONGHORN OFFICE PRODUCTS, INC	45022-0	10-Apr-2003	01.0100.0560.003100	18.96	MCGARAH/KLOCK PENS
			LONGHORN OFFICE PRODUCTS, INC	45028-0	10-Apr-2003	01.0100.0560.003100	8.25	PILOT PEN REFILL
			WAL MART STORES, INC	04/24/03	24-Apr-2003	01.0100.0560.003530	9.47	PLASTIC TOOL BOX (ARSON INV)
			EXXON MOBIL CORP	APR 03;SHF	12-Apr-2003	01.0100.0560.003301	-183.06	PO#69329, FUEL, SHF
			LONGHORN OFFICE PRODUCTS, INC	45028-0	10-Apr-2003	01.0100.0560.003100	20.90	PO#71354, ENVELOPES, SHF
			LONGHORN OFFICE PRODUCTS, INC	45022-0	10-Apr-2003	01.0100.0560.003100	-122.58	PO#71359, CALCULATOR, SHF
			LONGHORN OFFICE PRODUCTS, INC	C45022-0	24-Apr-2003	01.0100.0560.003010	-170.70	PO#71359, CALCULATOR, SHF
			LONGHORN OFFICE PRODUCTS, INC	45199-0	15-Apr-2003	01.0100.0560.003100	-9.67	PO#71520, BOARD, SHF
			LONGHORN OFFICE PRODUCTS, INC	45527-0	21-Apr-2003	01.0100.0560.003100	-0.08	PO#71659, KEYBOARD, SHF
			LONGHORN OFFICE PRODUCTS, INC	45028-0	10-Apr-2003	01.0100.0560.003100	19.75	POST IT FLAGS



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0100	0560	COUNTY SHERIFF	EXXON MOBIL CORP	APR 03;SHF	12-Apr-2003	01.0100.0560.003301	183.06	QRT BLANKET ORDER FOR EXXON GASOLINE FOR PERIOD JAN 03-MAR 03
			TEXACO CREDIT CARD CENTER	6103153752304	06-Apr-2003	01.0100.0560.003301	479.16	TRAYLOR/SLATTER QTLY BLANKET PO FOR GASOLINE 4/03
			FUELMAN	19523	21-Apr-2003	01.0100.0560.003301	3,109.16	QTRLY PO FOR GASOLINE
			TOM C JOHNSON	04/24/03	24-Apr-2003	01.0100.0560.004232	95.00	REGISTRATION TO ATTEND FLEET MANAGEMENT COURSE MAY 22 IN GALVESTON FOR: PATTI COLLINS
								*MAIL CHECK WITH REGISTRATION FORM*
			TEXAS GULF COAST CRIME PREVENTION ASSOC	04/22/03	22-Apr-2003	01.0100.0560.004232	80.00	MCGARAH/KLOCK REGISTRATION TO ATTEND ANNUAL CONFERENCE JULY 14-18 IN HOUSTON FOR CLAUDE GAMEZ
								MAIL CHECK WITH REGISTRATION FORM (THEY MUST RECEIVE BY 5-31-03!)
								MCGARAH/KLOCK

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0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	45022-0	10-Apr-2003	01.0100.0560.003010	45.81	SCROLL MOUSE
			LONGHORN OFFICE PRODUCTS, INC	45028-0	10-Apr-2003	01.0100.0560.003100	19.28	SHARPIE MARKERS
			MILLER UNIFORM & EMBLEMS, INC	07319	22-Apr-2003	01.0100.0560.003311	150.30	SHORT SLEEVE SHIRT SIZE: XXXL
			LONGHORN OFFICE PRODUCTS, INC	45527-0	21-Apr-2003	01.0100.0560.003010	93.96	SMART DESIGN KEYBOARD
			LONGHORN OFFICE PRODUCTS, INC	45022-0	10-Apr-2003	01.0100.0560.003100	22.16	DATA ENTRY STAPLER
			SAFEGUARD BUSINESS SYSTEMS, INC	018613881	14-Apr-2003	01.0100.0560.004350	1,142.00	TRAFFIC CITATIONS 400 BOOKS STARTING WITH 259001
			SAFEGUARD BUSINESS SYSTEMS, INC	018613880	14-Apr-2003	01.0100.0560.004350	426.30	SEE ATTACHED QUOTE MCGARAH/KLOCK TRAFFIC WARNING 120 BOOKS
			BEST BUY	04/24/03	24-Apr-2003	01.0100.0560.003006	239.99	TV, STEREO W/BUILT-IN FM RADIO, PANASONIC
			G T DISTRIBUTORS, INC	INV0077739	23-Apr-2003	01.0100.0560.003008	261.90	USE SAF-GARMET (VEST)
			BEST BUY	04/24/03	24-Apr-2003	01.0100.0560.003006	59.99	VCR, 4-HEAD W/COMMERCIAL SKIP, PANASONIC

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0100	0560	COUNTY SHERIFF	WAL MART STORES, INC	04/24/03		24-Apr-2003	01.0100.0560.003530	VIDEO TAPES/ 10 PER PACK
								Total Dept.: 14,626.58
	0562	DPS & ABC GEORGETOWN	CINGULAR WIRELESS	APR 03;217-6051	18-Apr-2003	01.0100.0562.004209	84.18	APR 03, A#782002291, DPS/GT
			CINGULAR WIRELESS	APR 03;217-6052	18-Apr-2003	01.0100.0562.004209	29.83	APR 03, A#782048535, DPS/GT
			CINGULAR WIRELESS	APR 03;924-7193	18-Apr-2003	01.0100.0562.004209	26.67	APR 03, A#782123913, DPS/GT
			CINGULAR WIRELESS	APR 03;217-6054	18-Apr-2003	01.0100.0562.004209	25.14	APR 03, A#782142029, DPS/GT
			CINGULAR WIRELESS	APR 03;217-6053	18-Apr-2003	01.0100.0562.004209	137.23	APR 03, A#782188432, DPS/GT
			CINGULAR WIRELESS	APR 03;924-2050	18-Apr-2003	01.0100.0562.004209	67.20	APR 03, A#782309268, DPS/GT
			BESTLINE COMMUNICATIONS	APR 03;7884	22-Apr-2003	01.0100.0562.004211	42.60	APR 03, A#7884, DPS/GT
			VERIZON SOUTHWEST	APR 03;930-3203	16-Apr-2003	01.0100.0562.004211	38.78	APR 03, A#930-3203, DPS/GT
								Total Dept.: 451.63
	0570	COUNTY JAIL	ALLAN L SMITH	04/17/03	17-Apr-2003	01.0100.0570.004231	78.22	04/15/03, EXP REIMB, JAIL
			PAUL R STEHLE	04/22/03	22-Apr-2003	01.0100.0570.004232	103.02	04/21 - 04/22/03, EXP REIMB, JAIL
			COMP USA, INC	521174123	09-Apr-2003	01.0100.0570.003010	10.00	10' USB CABLE
			ICS	28621	18-Apr-2003	01.0100.0570.003009	512.64	18" X 24" WITH CORD AND CLOSURE WHITE MESH BAG
			ICS	27729	14-Mar-2003	01.0100.0570.003009	82.00	24" X 36" WITH CORD MESH BAG
			GRAINGER	064-516390-8	18-Apr-2003	01.0100.0570.003318	558.00	ANTI-SKID STRIPS, 50 COUNT

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0100	0570	COUNTY JAIL	CARLO KLOTT, MD	APR 03	01-May-2003	01.0100.0570.004116	4,333.33	DOCTOR
			BERRY HARDWARE CO	413126-00	23-Apr-2003	01.0100.0570.004999	23.89	APRIL 2003 BLANKET ORDER FOR MISC. HARDWARE SUPPLIES
			ICS	28621	18-Apr-2003	01.0100.0570.003009	447.50	BATHSOAP
			SCOTT & WHITE CLINIC	30440186015Q	10-Feb-2003	01.0100.0570.003316	40.00	BILLY FILIPPONI, JAIL
			SCOTT & WHITE CLINIC	30440213115Q	09-Feb-2003	01.0100.0570.003316	40.00	BILLY FILIPPONI, JAIL
			AUSTIN GASTROENTEROLOG ASSOC	500958	23-Jan-2003	01.0100.0570.003316	90.00	DAVID MILLER, JAIL
			CENTRAL TEXAS SURGICAL ASSOC	020047	25-Mar-2003	01.0100.0570.003316	115.00	DOYLE CLARK, JAIL
			CENTRAL TEXAS SURGICAL ASSOC	020627	15-Apr-2003	01.0100.0570.003316	450.00	DOYLE CLARK, JAIL
			CONSOLIDATED PLASTICS CO, INC	5600744	11-Apr-2003	01.0100.0570.003305	47.10	EXTRA LARGE GRAIN LEATHER DRIVERS GLOVES
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD27940	05-Apr-2003	01.0100.0570.003316	158.00	GERALDINE MONTANO, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD28063	05-Apr-2003	01.0100.0570.003316	190.00	GERALDINE MONTANO, JAIL
			LAB SAFETY SUPPLY	1003181319	14-Apr-2003	01.0100.0570.003311	55.20	HARD HAT W/RATCHET SUSPENSION, COLOR Y, ITEM #2BV54713, REFERENCE QUOTE #QD00167598
			COMP USA, INC	521174123	09-Apr-2003	01.0100.0570.003010	190.00	HP4570C SCANNER PART# C9927A

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0100	0570	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	45207-0	15-Apr-2003	01.0100.0570.003100	248.60	INKJET CARTRIDGE, ITEM #HEW-51645A
			JOHNS COMMUNITY HOSPITAL	86648	07-Apr-2003	01.0100.0570.003316	244.15	JAMES RILEY, JAIL
			AUSTIN GASTROENTEROLOG ASSOC	106361	26-Nov-2003	01.0100.0570.003316	309.00	JOSE FLORES, JAIL
			CONSOLIDATED PLASTICS CO, INC	5600744	11-Apr-2003	01.0100.0570.003305	47.10	LARGE GRAIN LEATHER DRIVERS GLOVES
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD22600	15-Mar-2003	01.0100.0570.003316	158.00	MANUEL GAUCIN, JAIL
			ALL POINTS COMMUNICATIONS INC	19834	27-Mar-2003	01.0100.0570.004548	84.52	MONTHLY BLANKET FOR MISC. RADIO REPAIRS-MARCH 2003
			LONGHORN OFFICE PRODUCTS, INC	45126-0	14-Apr-2003	01.0100.0570.003100	49.96	MONTHLY BLANKET ORDER FOR OFFICE SUPPLIES-APRIL 2003
			ICS	27729	14-Mar-2003	01.0100.0570.003305	112.50	ORANGE RAIN PONCHOS
			CONSOLIDATED PLASTICS CO, INC	5600744	11-Apr-2003	01.0100.0570.003305	9.85	PO#71429, GLOVES, JAIL
			LONGHORN OFFICE PRODUCTS, INC	45207-0	15-Apr-2003	01.0100.0570.003100	-12.05	PO#71481, INK CART, JAIL
			ICS	27729	14-Mar-2003	01.0100.0570.003009	156.00	POCKET COMB
			LONGHORN OFFICE PRODUCTS, INC	45207-0	15-Apr-2003	01.0100.0570.003100	197.98	PRINTER CARTRIDGE, ITEM #HEW-C8061A
			LONGHORN OFFICE PRODUCTS, INC	45207-0	15-Apr-2003	01.0100.0570.003100	192.32	PRINTER CARTRIDGE, ITEM #HEW-C9720A

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0100	0570	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	45207-0	15-Apr-2003	01.0100.0570.003100	35.88	PRINTER RIBBONS, ITEM #NUK-BM188
			CONSOLIDATED PLASTICS CO, INC	5600744	11-Apr-2003	01.0100.0570.003305	37.70	PURA-FIT DISPOSABLE EARPLUGS WITH CORD, 20 COUNT
			CHARLES J SCHWERTNER	14025-030400E	16-Apr-2003	01.0100.0570.003316	142.00	ROBERT TAYLOR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD22652	10-Feb-2003	01.0100.0570.003316	60.00	RUBEN OROZCO, JAIL
			LAB SAFETY SUPPLY	1003181319	14-Apr-2003	01.0100.0570.003311	9.42	SHIPPING/HANDLING
			CONSOLIDATED PLASTICS CO, INC	5600744	11-Apr-2003	01.0100.0570.003305	5.40	SPIRIT GLASSES, 12 COUNT
			COMP USA, INC	521173783	28-Mar-2003	01.0100.0570.003006	53.00	SURGE PROTECTORS
			ICS	27729	14-Mar-2003	01.0100.0570.003009	178.00	TOOTHPASTE, 144 COUNT
			ICS	28621	18-Apr-2003	01.0100.0570.003009	356.00	TOOTHPASTE, 144 COUNT
			LONGHORN OFFICE PRODUCTS, INC	45207-0	15-Apr-2003	01.0100.0570.003100	50.40	VHS CASSETTE CARTRIDGE, ITEM #TDK-31450
			ARAMARK CORRECTIONAL SERVICES	4295000228	17-Apr-2003	01.0100.0570.003306	7,445.84	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 17,695.47	
0576	JUVENILE SERVICES		PHYSICIANS CENTER	APR 03	31-Mar-2003	01.0100.0576.003316	4,166.67	APR 03 MED SVCS, J/SERV
			VERIZON WIRELESS	0424814831	03-Apr-2003	01.0100.0576.004209	2,879.12	APR 03, A#311900892-00001, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICE T	DISTRIBUTORS, INC	INV0076688	04-Apr-2003	01.0100.0576.003311	360.00	BADGES (SEE ATTACHED QUOTE) COURT SECTION
			NOVA BIOLOGICALS, INC	28852	31-Mar-2003	01.0100.0576.004108	2,800.00	BLANKET DRUG TESTING MARCH 2003
			PHYSICIANS CENTER	001813-0001	20-Feb-2003	01.0100.0576.003316	127.00	BLANKET NON-EMERGENCY MEDICAL SERVICES 2003
			PHYSICIANS CENTER	001813-0002	06-Mar-2003	01.0100.0576.003316	84.00	BLANKET NON-EMERGENCY MEDICAL SERVICES 2003
			PHYSICIANS CENTER	001813-0003	25-Mar-2003	01.0100.0576.003316	114.00	BLANKET NON-EMERGENCY MEDICAL SERVICES 2003
			PHYSICIANS CENTER	001852-0001	21-Feb-2003	01.0100.0576.003316	169.00	BLANKET NON-EMERGENCY MEDICAL SERVICES 2003
			PHYSICIANS CENTER	001852-0002	24-Feb-2003	01.0100.0576.003316	101.00	BLANKET NON-EMERGENCY MEDICAL SERVICES 2003
			PHYSICIANS CENTER	001852-0003	27-Feb-2003	01.0100.0576.003316	84.00	BLANKET NON-EMERGENCY MEDICAL SERVICES 2003
			PHYSICIANS CENTER	001973-0001	24-Feb-2003	01.0100.0576.003316	196.00	BLANKET NON-EMERGENCY MEDICAL SERVICES 2003
			PHYSICIANS CENTER	002382-0001	07-Mar-2003	01.0100.0576.003316	150.00	BLANKET NON-EMERGENCY MEDICAL SERVICES 2003
			PHYSICIANS CENTER	002382-0002	11-Mar-2003	01.0100.0576.003316	475.00	BLANKET NON-EMERGENCY MEDICAL SERVICES 2003

FUND REQUIREMENTS  
Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	GEORGETOWN MEDICAL CNTR CLINIC	38123.13F	10-Feb-2003	01.0100.0576.003316	54.00	BLANKET NON-EMERGENCY MEDICAL SERVICES FEB 2003
			GEORGETOWN MEDICAL CNTR CLINIC	38123.13G	24-Feb-2003	01.0100.0576.003316	1,446.00	BLANKET NON-EMERGENCY MEDICAL SERVICES FEB 2003
			CENTRAL TEXAS COUNSELING LLC	MAR 03	04-Apr-2003	01.0100.0576.004106	950.00	COUNSELING SESSIONS MARCH 2003
			PHYSICIANS CENTER	FEB 03	31-Mar-2003	01.0100.0576.003316	1,369.80	FEB 03 MED SVCS, J/SERV
			OZARKA NATURAL SPRING WATER	03C011458488	16-Mar-2003	01.0100.0576.003905	22.00	FILTER RENTAL ROUND ROCK AND CEDAR PARK OFFICE MARCH 2003
			OZARKA NATURAL SPRING WATER	03C011784594	16-Mar-2003	01.0100.0576.003905	13.39	FILTER RENTAL ROUND ROCK AND CEDAR PARK OFFICE MARCH 2003
			OZARKA NATURAL SPRING WATER	03C011786682	16-Mar-2003	01.0100.0576.003905	9.61	FILTER RENTAL ROUND ROCK AND CEDAR PARK OFFICE MARCH 2003
			PHYSICIANS CENTER	MAR 03	31-Mar-2003	01.0100.0576.003316	4,166.67	MAR 03 MED SVCS, J/SERV
			CORRECTIONAL SERVICES CORP	BC-0331-03	31-Mar-2003	01.0100.0576.004102	20,726.00	MAR 03, PRE-ADJ, BOYS & GIRLS, COURT ORDERED DETENTION, J/SERV
			CRISIS PREVENTION INSTITUTE, INC	GUSI0018511	31-Mar-2003	01.0100.0576.003901	250.00	NONVIOLENT CRISIS INTERVENTION KEY POINT REFRESHER WORKBOOKS
			GEORGETOWN MEDICAL CNTR CLINIC	38123.13G	24-Feb-2003	01.0100.0576.003316	-1,392.00	PO 70000, MEDICAL, JPE, J/SERV



FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	OZARKA NATURAL SPRING WATER	03C0117866822	16-Mar-2003	01.0100.0576.003905	-0.62	PO 71065, A#0117866822, J/SERV
			CRISIS PREVENTION INSTITUTE, INC	GUSI0018511	31-Mar-2003	01.0100.0576.003901	60.50	PO 71077, WORKBOOKS, J/SERV
			NOVA BIOLOGICALS, INC	28852	31-Mar-2003	01.0100.0576.004108	17.00	PO 71091, DRUG SCREENS, J/SERV
			PHYSICIANS CENTER	002382-0002	11-Mar-2003	01.0100.0576.003316	-445.00	PO 71092, SVC DATE MAR 11/03, BLW, MEDICAL, J/SERV
			CENTRAL TEXAS COUNSELING LLC	MAR 03	04-Apr-2003	01.0100.0576.004106	-225.00	PO 71211, MAR 03, SEX OFF COUNSEL, J/SERV
			SAFEGUARD BUSINESS SYSTEMS, INC	018582076	02-Apr-2003	01.0100.0576.004350	688.00	PRINTING OF "WHAT'S GOING TO HAPPEN NOW" BROCHURES COLOR/BLACK AND WHITE
			BROOKHAVEN YOUTH RANCH, INC	MAR 03;JT	07-Apr-2003	01.0100.0576.003310	2,688.00	1 LOT = 1500 BROCHURES RESIDENTIAL SERVICES MARCH 2003
			HAYS CO AUDITOR	04/03/03	03-Apr-2003	01.0100.0576.004102	2,759.00	J. THOMAS 28 DAYS @ 96.00/DAY = 2688.00 RESIDENTIAL SERVICES MARCH 2003
			HAYS CO AUDITOR	04/03/03	03-Apr-2003	01.0100.0576.004102	2,759.00	K. MUTSCHINK 31 DAYS @ 89.00 = 2759.00 RESIDENTIAL SERVICES MARCH 2003
								M. RODRIGUEZ 31 DAYS @ 89.00 = 2759.00



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATIONS	NATIONAL EMERGENCY NUMBER ASSN	04/22/03		22-Apr-2003	01.0100.0581.003900	150.00 NENA MEMBERSHIP, APRIL-DEC. 2003
								FOR, MELISSA POGUE & SARA FLOYD
								MAIL CHECK WITH REGISTRATIONS.
								Total Dept.: 2,851.20
	0630	HEALTH DISTRICT	AT&T	APR 03;352-5201	15-Apr-2003	01.0100.0630.004211	20.99	APR 03, 352-5201, A#057-774-7590-001, H/DEPT
			METROCALL	00454176	16-Apr-2003	01.0100.0630.004209	31.64	APR 03, A#298-A018ULL, H/DST
			SOUTHWESTERN BELL	APR 03;378-4155	23-Apr-2003	01.0100.0630.004211	3.14	APR 03, A#378-4155, HEALTH
			VINCENT A SHERMAN, MD	APR 03	01-May-2003	01.0100.0630.004905	1,500.00	APR 03, MATERNITY CARE FOR INDIGENTS
			NETWORK SCIENCES, LLC	APR-03	01-May-2003	01.0100.0630.004506	4,450.00	APR 03, SERVICE AGRMT - HEALTH DEPT
			ABHILASHA GUPTA, MD	04/30/03	30-Apr-2003	01.0100.0630.004905	35.73	INDIGENT HEALTH
			ALBERT H BARTSCHMID, MD	04/30/03	30-Apr-2003	01.0100.0630.004905	35.73	INDIGENT HEALTH
			ALBERTSONS	04/30/03	30-Apr-2003	01.0100.0630.004905	7,253.11	INDIGENT HEALTH
			ANISA M GODINEZ, MD	04/30/03	30-Apr-2003	01.0100.0630.004905	190.12	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	04/30/03	30-Apr-2003	01.0100.0630.004905	55.88	INDIGENT HEALTH
			AUSTIN ANESTHESIOLOGY GROUP	04/30/03	30-Apr-2003	01.0100.0630.004905	12.00	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	AUSTIN CARDIOVASCULAR ASSOC	04/30/03	30-Apr-2003	01.0100.0630.004905	370.13	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	04/30/03	30-Apr-2003	01.0100.0630.004905	218.98	INDIGENT HEALTH
			AUSTIN GASTROENTEROLOG ASSOC	04/30/03	30-Apr-2003	01.0100.0630.004905	333.04	INDIGENT HEALTH
			AUSTIN HEART, P A	04/30/03	30-Apr-2003	01.0100.0630.004905	797.82	INDIGENT HEALTH
			AUSTIN INTERNAL MEDICINE ASSOC	04/30/03	30-Apr-2003	01.0100.0630.004905	63.83	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	04/30/03	30-Apr-2003	01.0100.0630.004905	771.09	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	04/30/03	30-Apr-2003	01.0100.0630.004905	342.10	INDIGENT HEALTH
			BONNIE S STUMP, MD	04/30/03	30-Apr-2003	01.0100.0630.004905	77.69	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	04/30/03	30-Apr-2003	01.0100.0630.004905	682.21	INDIGENT HEALTH
			CAPITAL IMAGING ASSN	04/30/03	30-Apr-2003	01.0100.0630.004905	63.28	INDIGENT HEALTH
			CAPITAL SURGEONS GROUP	04/30/03	30-Apr-2003	01.0100.0630.004905	142.38	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	04/30/03	30-Apr-2003	01.0100.0630.004905	326.55	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	04/30/03	30-Apr-2003	01.0100.0630.004905	502.79	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CENTRAL TEXAS MEDICAL FOUNDATION, INC	04/30/03	30-Apr-2003	01.0100.0630.004905	138.91	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	04/30/03	30-Apr-2003	01.0100.0630.004905	576.36	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	04/30/03	30-Apr-2003	01.0100.0630.004905	1,926.24	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	04/30/03	30-Apr-2003	01.0100.0630.004905	1,049.71	INDIGENT HEALTH
			D & L MEDICAL PRODUCTS	04/30/03	30-Apr-2003	01.0100.0630.004905	221.18	INDIGENT HEALTH
			DENNIS L ROBINSON M D	04/30/03	30-Apr-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	04/30/03	30-Apr-2003	01.0100.0630.004905	620.25	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	04/30/03	30-Apr-2003	01.0100.0630.004905	142.39	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	04/30/03	30-Apr-2003	01.0100.0630.004905	229.28	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	04/30/03	30-Apr-2003	01.0100.0630.004905	1,590.47	INDIGENT HEALTH
			HEALTH CENTER AT JCH	04/30/03	30-Apr-2003	01.0100.0630.004905	530.26	INDIGENT HEALTH
			IM AUSTIN MEDICAL EDUCATION	04/30/03	30-Apr-2003	01.0100.0630.004905	151.66	INDIGENT HEALTH
			J P BORDELON & ASSOC	04/30/03	30-Apr-2003	01.0100.0630.004905	565.17	INDIGENT HEALTH
			JOHN BRANNAN SMOOT	04/30/03	30-Apr-2003	01.0100.0630.004905	50.73	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	JOHN S MANGIONE	04/30/03	30-Apr-2003	01.0100.0630.004905	64.64	INDIGENT HEALTH
			JOHN V SHERMAN, MD	04/30/03	30-Apr-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	04/30/03	30-Apr-2003	01.0100.0630.004905	929.28	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	04/30/03	30-Apr-2003	01.0100.0630.004905	88.44	INDIGENT HEALTH
			NEUROSURGICAL SPECIALISTS OF AUSTIN	04/30/03	30-Apr-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	04/30/03	30-Apr-2003	01.0100.0630.004905	190.38	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	04/30/03	30-Apr-2003	01.0100.0630.004905	907.69	INDIGENT HEALTH
			OAKWOOD WOMEN'S CENTRE	04/30/03	30-Apr-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
			OB AUSTIN MEDICAL EDUCATION	04/30/03	30-Apr-2003	01.0100.0630.004905	124.41	INDIGENT HEALTH
			OPTICAL DESIGN	04/30/03	30-Apr-2003	01.0100.0630.004905	39.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	04/30/03	30-Apr-2003	01.0100.0630.004905	368.78	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	04/30/03	30-Apr-2003	01.0100.0630.004905	7,105.10	INDIGENT HEALTH
			PHYSICIAN'S INPATIENT CARE	04/30/03	30-Apr-2003	01.0100.0630.004905	333.59	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	04/30/03	30-Apr-2003	01.0100.0630.004905	1,550.23	INDIGENT HEALTH
			RAFAEL A DEHARO	04/30/03	30-Apr-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	RONALD M MANSOLO, MD	04/30/03	30-Apr-2003	01.0100.0630.004905	273.59	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	04/30/03	30-Apr-2003	01.0100.0630.004905	971.70	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	04/30/03	30-Apr-2003	01.0100.0630.004905	8,359.42	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	04/30/03	30-Apr-2003	01.0100.0630.004905	1,625.98	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	04/30/03	30-Apr-2003	01.0100.0630.004905	2,617.32	INDIGENT HEALTH
			SETON MEDICAL CENTER	04/30/03	30-Apr-2003	01.0100.0630.004905	2,559.15	INDIGENT HEALTH
			SETON NETWORK LABORATORY	04/30/03	30-Apr-2003	01.0100.0630.004905	24.16	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	04/30/03	30-Apr-2003	01.0100.0630.004905	593.60	INDIGENT HEALTH
			SOUTH AUSTIN HOSPITAL	04/30/03	30-Apr-2003	01.0100.0630.004905	705.46	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	04/30/03	30-Apr-2003	01.0100.0630.004905	7,455.02	INDIGENT HEALTH
			STERLING S KAYE	04/30/03	30-Apr-2003	01.0100.0630.004905	18.54	INDIGENT HEALTH
			SUNIL R CHERUKUMDPA	04/30/03	30-Apr-2003	01.0100.0630.004905	143.89	INDIGENT HEALTH
			SW REGIONAL CANCER CENTER	04/30/03	30-Apr-2003	01.0100.0630.004905	33.43	INDIGENT HEALTH
			TEJAS EAR NOSE & THROAT	04/30/03	30-Apr-2003	01.0100.0630.004905	55.91	INDIGENT HEALTH
			TEXAN EYE CARE	04/30/03	30-Apr-2003	01.0100.0630.004905	232.20	INDIGENT HEALTH
			TEXAS CARDIOVASCULAR CONSULTANTS	04/30/03	30-Apr-2003	01.0100.0630.004905	129.29	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	TEXAS	04/30/03	30-Apr-2003	01.0100.0630.004905	512.77	INDIGENT HEALTH
			ORTHOPEDEICS,SPO & REHAB					
			THIRD COAST EMERGENCY PHYSICIANS	04/30/03	30-Apr-2003	01.0100.0630.004905	87.83	INDIGENT HEALTH
			UROLOGY ASSOCIATES	04/30/03	30-Apr-2003	01.0100.0630.004905	166.93	INDIGENT HEALTH
			UT	04/30/03	30-Apr-2003	01.0100.0630.004905	579.64	INDIGENT HEALTH
			SOUTHWESTERN MEDICAL CENTER					
			VISWAJYOTHI MAMBAPOOR MD	04/30/03	30-Apr-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
			WAL MART STORES, INC	04/30/03	30-Apr-2003	01.0100.0630.004905	3,384.10	INDIGENT HEALTH
			AT&T	MAR	12-Mar-2003	01.0100.0630.004211	-72.00	MAR 03, A#056-605-7389-001, H/DIST
			WILLIAMSON CO HEALTH DISTRICT	03;930-3109 MAY 03	01-May-2000	01.0100.0630.004704	85,085.58	MAY 03, HEALTH CO-OP AGREEMENT
							<b>Total Dept.: 153,480.47</b>	
0640	PUBLIC ASSISTANCE		WILLIAMSON CO CRISIS CENTER	APR 03	01-May-2000	01.0100.0640.004967	5,416.67	APR 03, CRISIS CENTER
			WILLIAMSON CO HUMANE SOCIETY, INC	APR 03	01-May-2000	01.0100.0640.004972	4,166.67	APR 03, FLAT FEE FOR ANIMAL CARE & CONTROL
			WILLIAMSON BURNET COUNTIES	MAY 03	01-May-2000	01.0100.0640.004611	2,833.33	MAY 03, RENT-WMSON/BURNET CO-OP
			WILLIAMSON BURNET COUNTIES	MAY-03	01-May-2000	01.0100.0640.004614	3,083.33	MAY 03, SENIOR NUTRITION
			WILLIAMSON CO MENTAL HEALTH BOARD	APR 03	01-May-2000	01.0100.0640.004703	5,250.00	RR MH/MR LEASE





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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	APR 03/13826	23-Apr-2003	01.0100.1008.004430	11,247.56	APR 03, A#10-1215-01, JAIL
							<b>Total Dept.: 11,247.56</b>	
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 03/13523	23-Apr-2003	01.0100.1009.004430	181.50	APR 03, A#10-1195-00, CRIM JUST CTR
							<b>Total Dept.: 9,172.82</b>	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	APR 03/483800	25-Apr-2003	01.0100.1010.004430	20.90	APR 03, A#268, LH/ANX
							<b>Total Dept.: 20.90</b>	
	1028	WM CO ACADEMY	SIMPLEX GRINNELL	040-29709	15-Jan-2003	01.0100.1028.004510	1,585.00	REPLACED HEAT DET, JUV/ACAD
							<b>Total Dept.: 1,585.00</b>	
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	APR 03/100362	23-Apr-2003	01.0100.1032.004430	224.43	APR 03, A#056-000010-01, CP/ANX
							154.32	APR 03, A#056-000011-01, CP/ANX
							975.00	PARTS AND LABOR TO PROVIDE POWER TO AND INSTALL MODULAR FURNITURE AT CEDAR PARK ANNEX REMODEL
							<b>Total Dept.: 1,353.75</b>	
	1045	JUVENILE FACILITY	VERIZON SOUTHWEST	APR 03;868-2345	13-Apr-2003	01.0100.1045.004211	196.33	APR 03, A#868-2345, NEW JUV FAC

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1046	PARKING GARAGE	CITY OF GEORGETOWN	APR 03/68704	23-Apr-2003	01.0100.1046.004430	1,893.75	APR 03, A#10-1212-01, PARKING GARAGE
			VERIZON SOUTHWEST	APR 03;864-1776	16-Apr-2003	01.0100.1046.004211	43.42	APR 03, A#864-1776, PARKING GARAGE
							Total Dept.: 1,937.17	
							Fund Total: 397,544.17	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4130420	15-Apr-2003	01.0200.0210.003552	410.88	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS ON CR 110
			LIBERTY HILL WATER SUPPLY CO	APR 03/632900	25-Apr-2003	01.0200.0210.004430	19.10	REQ: B. JOHNSON APR 03, A#34, URS
			CITY OF GEORGETOWN	APR 03/SEC LIGHT	23-Apr-2003	01.0200.0210.004430	7.50	APR 03, A#37-0615-00, URS
			TXU GAS	APR 03/456.0	23-Apr-2003	01.0200.0210.004430	36.17	APR 03, A#552-4688-99-0, URS
			SOUTHWESTERN BELL	APR 03/778-5655	15-Apr-2003	01.0200.0210.004211	28.07	APR 03, A#778-5655, URS
			TLC LAMAR, LTD	APR 03	01-May-2000	01.0200.0210.004610	350.00	APR 03, RENT, 400 W. MAIN #218, ROUND ROCK
			CAPITOL AGGREGATES, LTD	A-91970	14-Apr-2003	01.0200.0210.003550	1,503.04	ASPHALT CONCRETE TYPE D 2000 TONS AT @22.00 PER TON
								OVERLAYING BROADMEAD
			LONGHORN OFFICE PRODUCTS, INC	45338-0	17-Apr-2003	01.0200.0210.003100	13.87	REQ: J. IVEY CLIC STIC RET PENS
			LONGHORN OFFICE PRODUCTS, INC	45338-0	17-Apr-2003	01.0200.0210.003100	33.58	DRY ERASE BOARD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	ALEXANDER FENCING	722048	21-Apr-2003	01.0200.0210.004510	900.00	ENLARGE GATE AND REMOVE POSTS FOR TAYLOR YARD LABOR AND MATERIALS REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	2004	03-Apr-2003	01.0200.0210.003551	387.19	FLEX BASE TYPE A GRD 2 CLASS 2 2000 TONS @ \$3.10 PER TON  STOCK
			GLENN FUQUA INC	2014	07-Apr-2003	01.0200.0210.003551	161.54	REQ: J IVEY FLEX BASE TYPE A GRD 2 CLASS 2 2000 TONS @ \$3.10 PER TON  STOCK
			GLENN FUQUA INC	2027	09-Apr-2003	01.0200.0210.003551	684.88	REQ: J IVEY FLEX BASE TYPE A GRD 2 CLASS 2 2000 TONS @ \$3.10 PER TON  STOCK  REQ: J IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	2030	10-Apr-2003	01.0200.0210.003551	1,104.96	FLEX BASE TYPE A GRD 2 CLASS 2 2000 TONS @ \$3.10 PER TON  STOCK
			GLENN FUQUA INC	2033	11-Apr-2003	01.0200.0210.003551	739.07	REQ: J IVEY FLEX BASE TYPE A GRD 2 CLASS 2 2000 TONS @ \$3.10 PER TON  STOCK
			GLENN FUQUA INC	2005	03-Apr-2003	01.0200.0210.003551	4,774.62	REQ: J IVEY FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2700 TONS X 3.10 REQUESTED BY: DOYLE
			GLENN FUQUA INC	2011	04-Apr-2003	01.0200.0210.003551	385.92	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2700 TONS X 3.10 REQUESTED BY: DOYLE
			AGRO DISTRIBUTION, LLC	03410500	16-Apr-2003	01.0200.0210.003554	5,863.60	GARLON 3A IN 2.5 GAL CONTAINERS
			GEORGETOWN TRANSPORTATION INC	35396	14-Apr-2003	01.0200.0210.003544	500.96	HAULING BASE FROM GFI TO CR 284 21 MILES 1656 TONS X 2.56 REQUESTED BY: DOYLE L.

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	195807	14-Apr-2003	01.0200.0210.003550	868.48	LIMESTONE ROCK ASHPALT TYPE CC 300 TONS X 36.80 REQUESTED BY: CLIFFORD
			VULCAN MATERIALS CO	195808	14-Apr-2003	01.0200.0210.003550	4,466.78	LIMESTONE ROCK ASHPALT TYPE CC 300 TONS X 36.80 REQUESTED BY: CLIFFORD
			LONGHORN OFFICE PRODUCTS, INC	45338-0	17-Apr-2003	01.0200.0210.003100	18.28	MARKER KIT FOR DRY ERASE BOARD
			FREIGHTLINER OF AUSTIN	DM10363	15-Apr-2003	01.0200.0210.005700	39,717.00	ONE (1) - 2003 FREIGHTLINER WITH WATER TANKER TRUCKS
								PER AWARDED BID # 03WC506
								3 @ \$41,817.00
								LESS TRADE IN OF 2 FORD F700 WATER TANKER TRUCKS FOR TOTAL \$3,700.00 TRADE IN (\$1850.00 EA)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	FREIGHTLINER OF AUSTIN	M10364	18-Apr-2003	01.0200.0210.005700	41,817.00	ONE (1) - 2003 FREIGHTLINER WITH WATER TANKER TRUCKS
								PER AWARDED BID # 03WC506
								3 @ \$41,817.00
								LESS TRADE IN OF 2 FORD F700 WATER TANKER TRUCKS FOR TOTAL \$3,700.00 TRADE IN (\$1850.00 EA)
			FREIGHTLINER OF AUSTIN	DM10362	14-Apr-2003	01.0200.0210.005700	40,217.00	ONE (1) - 2003 FREIGHTLINER WITH WATER TANKER TRUCKS
								PER AWARDED BID # 03WC506
								3 @ \$41,817.00
								LESS TRADE IN OF 2 FORD F700 WATER TANKER TRUCKS FOR TOTAL OF \$3,700.00 TRADE IN (\$1850.00 EA)



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Fund	Dept	Dept Description	Vendtor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	ALEXANDER FENCING	722047	21-Apr-2003	01.0200.0210.004510	1,300.00	ONE COMMERCIAL CANTILEVER CHAIN LINK GATE - 16' LABOR AND MATERIALS TO BE INSTALLED AT CMF GEORGETOWN
			AGRO DISTRIBUTION, LLC	03410500	16-Apr-2003	01.0200.0210.003554	-0.24	REQ: J. IVEY PO 71004, GARLON CONTAINERS, ROUND UP PRO, TOP SURF, URS
			KOCH MATERIALS COMPANY	898823	14-Apr-2003	01.0200.0210.003550	28.71	PO 71499, EMULSION, URS
			P & K TRUE VALUE	041601-0025	16-Apr-2003	01.0200.0210.003101	-0.01	PO 71537, TELE/VCR, URS
			P & K TRUE VALUE	041601-0025	16-Apr-2003	01.0200.0210.003101	342.00	RCA 20" FLAT SCREEN TV/VCR COMBO FOR USE WITH TRAININGS AND DEPARTMENT MTGS
			AGRO DISTRIBUTION, LLC	03410500	16-Apr-2003	01.0200.0210.003554	10,134.20	REQ: L. GARRETT ROUND UP PRO IN 30 GAL CONTAINERS
			LONGHORN OFFICE PRODUCTS, INC	45338-0	17-Apr-2003	01.0200.0210.003100	16.58	SFTFEEL, RCT MED, PEN
			KOCH MATERIALS COMPANY	898823	14-Apr-2003	01.0200.0210.003550	3,350.00	SS-1 EMULSION FOR DUST CONTROL 5000 GALS @ \$.67 PER GAL
								DELIVERED TO THE GRANGER YARD
								REQ: E. MARAK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	AGRO DISTRIBUTION, LLC	03410500	16-Apr-2003	01.0200.0210.003554	32.00	TOP SURF IN 1 GAL CONTAINERS
								REQ: S. G. BENGTON
							Total Dept.: 160,212.73	
	0211	COMMISSIONER PCT #1	NAGLE HOLDINGS	2003-22	02-Jan-2003	01.0200.0211.004430	338.00	FEB 03 TRIPLNET CHARGE, PCT#1
			NAGLE HOLDINGS	2003-31	01-Jan-2003	01.0200.0211.004430	338.00	JAN 03 TRIPLNET CHARGE, PCT#1
			NAGLE HOLDINGS	2003-72	03-Jan-2003	01.0200.0211.004430	338.00	MAR 03 TARIPLNET CHARGE, PCT#1
			SANDY WAELTZ	04/17/03	17-Apr-2003	01.0200.0211.004100	795.00	MAR 11-13/03, PROFESSIONAL SERV, PCT#1
			GREATER HOUSTON PARTNERSHIP	04/17/03	17-Apr-2003	01.0200.0211.004232	350.00	SIP INNOVATIONS CONF, MAR 12-14/03, M HELIGENSTEIN, PCT#1
							Total Dept.: 2,159.00	
							Fund Total: 162,371.73	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340	0340	TOBACCO FUND	GEORGETOWN COMMUNITY CLINIC	04/24/03	24-Apr-2003	01.0340.0340.0004100	40,140.00	BILLING ON FEE FOR SERVICE AGREEMENT WITH WILLIAMSON COUNTY
								APPROVED IN COURT ON SEPT. 24, 2002 (AGENDA ITEM# 10) TO BE FUNDED FROM TABACCO MONEY
							Total Dept.: 40,140.00	
							Fund Total: 40,140.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	APR 03	01-May-200	01.0350.0680.004100	450.00	APR 03, LAW LIBRARY MAINTENANCE
							Total Dept.: 450.00	
							Fund Total: 450.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	CORPORATE EXPRESS	41061165	27-Feb-2003	01.0355.0355.004235	204.00	90-MINUTE AUDIO CASSETTE TAPE
			GAYLA R SCHWAB	041703	17-Apr-2003	01.0355.0355.004135	80.00	APRIL 17/03, SVC RENDERED, CC#1
			CORPORATE EXPRESS	41061163	27-Feb-2003	01.0355.0355.004235	38.30	CHECK STORAGE BOXES
			REPORTERS PAPER & MFG CO	244168	15-Apr-2003	01.0355.0355.004235	29.00	FLASHWRITER INK CARTRIDGE
			REPORTERS PAPER & MFG CO	244168	15-Apr-2003	01.0355.0355.004235	-1.74	PO 71515, REPORTER PADS, CARTRIDGE, 277TH
			REPORTERS PAPER & MFG CO	244168	15-Apr-2003	01.0355.0355.004235	165.00	RPM PRO-RECYCLED REPORTER PADS, WHITE NUMBERED
			REPORTERS PAPER & MFG CO	244168	15-Apr-2003	01.0355.0355.004235	62.00	SHIPPING & HANDLING
							Total Dept.: 576.56	
							Fund Total: 576.56	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & HART INTERCIVIC PRSRV (COUNTY CLERK)	HART INTERCIVIC	866642	10-Apr-2003	01.0385.0385.004500	1,867.00	MONTHLY MAINT, IMAGING, C/CLK
							Total Dept.: 1,867.00	
							Fund Total: 1,867.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	RESEARCH BLVD PET & BIRD HOSPITAL	196139	21-Apr-2003	01.0410.0410.003104	353.87	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S FOR PERIOD OF NOVEMBER 2002-SEPT 2003
							Total Dept.: 353.87	
							Fund Total: 353.87	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	APR 03;819-4006	11-Apr-2003	01.0500.0500.004209	99.50	APR 03, A#819-4006, BART/JAIL
							Total Dept.: 99.50	
							Fund Total: 99.50	



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	DANKA INDUSTRIES, INC	11755661	28-Feb-2003	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B 60 MONTH COPIER LEASE FOR CANON IR-2200 DADF H1/DUPLEX/CABINET INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD ORDER 01-01-03 THRU 09-30-03 (9 MOS)
			DANKA INDUSTRIES, INC	11835205	31-Mar-2003	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B 60 MONTH COPIER LEASE FOR CANON IR-2200 DADF H1/DUPLEX/CABINET INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD ORDER 01-01-03 THRU 09-30-03 (9 MOS)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHODANKA INDUSTRIES, INC		11736509	24-Feb-2003	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B, 60 MONTH COPIER LEASE FOR CANON IR-2200 DADF H1/DUPLEX/CABINET, INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD ORDER 01-01-03 THRU 09-30-03
							Total Dept.: 389.28	
							Fund Total: 389.28	

## FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0212	COMMISSIONER PCT #2	BLAND, SCHROEDER, ARCHER LP	02WC440	17-Apr-2003	01.0777.0212.009999	90,802.57	CR 200, P# 02WC440
			LINKS COMMUNICATIONS INC	5945	04-Apr-2003	01.0777.0212.009999	2,310.00	INSTALLATION OF VOICE AND DATA CABLING PER ATTACHED PROPOSAL FOR CEDAR PARK ANNEX REMODEL
			GRAYBAR ELECTRIC CO, INC	1300751416	19-Dec-2002	01.0777.0212.009999	448.59	WIRE & CABLE PER ATTACHED LIST
								INSTALLED BY ITS DEPARTMENT - CEDAR PARK ANNEX REMODEL
							<b>Total Dept.: 93,561.16</b>	
0213		COMMISSIONER PCT #3	CARTER & BURGESS, INC	21-050305.001	16-Apr-2003	01.0777.0213.009999	618.00	P# 050305.001, LAKELINE BLVD EXT - WA#1
			PBS & J, INC	0186126	18-Apr-2003	01.0777.0213.009999	3,904.78	P# 440717.00, CEDAR BREAKS ROAD
			PBS & J, INC	0185337	15-Apr-2003	01.0777.0213.009999	1,007.50	P# 440829.05, PARMER LANE
			PBS & J, INC	0185338	15-Apr-2003	01.0777.0213.009999	101,355.00	PARMER LANE PS&E-SH 29 TO FM 3405
			STEGER & BIZZELL, INC	211070	25-Nov-2003	01.0777.0213.009999	8,641.02	PROJ#WC-0155, D B WOOD ROAD, SURVEY
			ATHABASCA CONSULTING, INC	2003-91	16-Apr-2003	01.0777.0213.009999	6,275.00	WA# 137 PARMER LANE 29-3405 REALIGNMENT
							<b>Total Dept.: 121,801.30</b>	
0214		COMMISSIONER PCT #4	DIAMOND SURVEYING	2003-40	31-Mar-2003	01.0777.0214.009999	695.00	CR 119, PROP# 2001-PATE9
			DIAMOND SURVEYING	2003-38	31-Mar-2003	01.0777.0214.009999	1,035.00	CR 300, PROP# 2001-PATE3

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	CAPITAL SURVEYING CO, INC	CSCI-02378	24-Mar-2001	01.0777.0214.009999	1,350.00	HUTTO LOOP CR 119, C# 01553
			CAPITAL SURVEYING CO, INC	CSCI-02380	24-Mar-2001	01.0777.0214.009999	11,180.00	HUTTO LOOP CR 136
			CARTER & BURGESS, INC	21-050305.002	16-Apr-2001	01.0777.0214.009999	2,801.83	P 050305.002, US 79 BOND PROGRAM
			SPENCER GODFREY	03-537	07-Apr-2001	01.0777.0214.009999	20,922.40	PROF SVC EASTERN WILLIAMSON CO PARK
							<b>Total Dept.: 37,984.23</b>	
0401		COMMISSIONER COURT	CITY OF GEORGETOWN	APR 03/8654	23-Apr-2001	01.0777.0401.009999	113.36	A#10-1213-00, CJC CONSTRUCTION OFC TRAILER
			COX COMMUNICATIONS	APR 03	09-Apr-2001	01.0777.0401.009999	70.02	BLANKET FOR HIGH SPEED INTERNET SERVICE FOR LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
			ASPEN AIR INC	G-801036-6	09-Apr-2001	01.0777.0401.009999	6,642.43	JAN 03 - SEP 03 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

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	HENDRIX CONSULTING ENGINEERS	2040.3	03-Apr-2003	01.0777.0401.009999	3,187.50	CJC HVAC RETROFIT
			FOX SERVICE CO, INC	393500	31-Mar-2003	01.0777.0401.009999	3,428.95	CJC HVAC RETROFIT PROJECT: PROVIDE ALL REQUIRED PIPE, SUPPORTS, VALVES, & CONCRETE PENETRATIONS ACROSS SLAB TO SUPPLY GAS TO THE ROOF TOP UNITS MAU-1C, 2C, 3C, & 4C
			DDT CONSTRUCTION	107	09-Apr-2003	01.0777.0401.009999	525.00	PRICING PER BID 03WCA049 GROUT COLUMNS AND BEAMS
			LANDMARK ORGANIZATION LP	14	15-Apr-2003	01.0777.0401.009999	2,284,987.00	JAIL EXPANSION, PARKING GARAGE, SHERIFF'S RENOVATION
			KOHUTEK ENGINEERING & TESTING, INC	23064	11-Apr-2003	01.0777.0401.009999	5,683.40	P# 22117.001, TESTING# 736-754, JUSTICE CTR EXPANSION
			COX COMMUNICATIONS	APR 03	09-Apr-2003	01.0777.0401.009999	0.00	PO 69632, A# 001 8630 000971301
			SHI GOVERNMENT SOLUTIONS	D5847	28-Mar-2003	01.0777.0401.009999	0.00	PO 69992, SQL PROCESSOR LICENSE & DISK KIT
			DDT CONSTRUCTION	107	09-Apr-2003	01.0777.0401.009999	925.00	RENOVATION OF DISTRICT ATTORNEY'S OFFICE
								SEE ATTACHED:

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	SHI GOVERNMENT SOLUTIONS	D5847	28-Mar-2003	01.0777.0401.009999	3,357.00	SQL SERVER 2000 STANDARD EDITION 1-PROCESSOR LICENSE
			SHI GOVERNMENT SOLUTIONS	D5847	28-Mar-2003	01.0777.0401.009999	30.00	SQL SERVER 2000 STANDARD EDITION DISK KIT
							Total Dept.: 2,308,949.66	
							Fund Total: 2,562,296.35	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-46091-2	08-Apr-2003	01.0882.0882.003303	80.32	15W40 gls.
			TAYLOR IRON MACHINE WORKS, INC	J8406	16-Apr-2003	01.0882.0882.003523	144.00	3/8"x3" L ANGLE IRON
			ARNOLD OIL COMPANY	50-46091-2	08-Apr-2003	01.0882.0882.003303	97.80	5 gl. UTF
			ARNOLD OIL COMPANY	50-46091-2	08-Apr-2003	01.0882.0882.003303	246.92	80W90
			XPEDX	N634515611	14-Apr-2003	01.0882.0882.003100	49.20	81/2X11 20lb. PAPER
			WAUKESHA PEARCE INDUSTRIES, INC	50138090	15-Apr-2003	01.0882.0882.003523	100.80	8368-4998 OIL SEALS
			ARNOLD OIL COMPANY	50-47145-2	10-Apr-2003	01.0882.0882.003303	139.55	A/F
			MAC HAIK FORD LINCOLN MERCURY	72289	15-Apr-2003	01.0882.0882.003523	37.32	ADDITIVE
			AT&T	APR 03;863-4390	01-Apr-2003	01.0882.0882.004211	-8.72	APR 03, 863-4390, A#059-073-8484-001, FLEET
			AT&T	APR 03;863-4390	01-Apr-2003	01.0882.0882.004211	62.48	APR 03, 863-4390, A#059-073-8484-001, FLEET
			INTERSTATE BATTERY SYSTEM	10041300	17-Apr-2003	01.0882.0882.003522	452.65	BATTERIES
			MAGNUM CUSTOM TRAILER, INC	1673	11-Apr-2003	01.0882.0882.003523	109.98	BED MAT
			MAC HAIK FORD LINCOLN MERCURY	72310	15-Apr-2003	01.0882.0882.003523	16.58	BLOCK HEATER
			MAC HAIK FORD LINCOLN MERCURY	72351	16-Apr-2003	01.0882.0882.003523	36.11	BLOCK HEATER HARNESS
			HOLT COMPANY OF TEXAS INC	PI010229973	14-Apr-2003	01.0882.0882.003523	8.85	CAB AIR

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	O'REILLY AUTO PARTS # 602	403059	25-Mar-2003	01.0882.0882.003523	-11.82	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	404176	01-Apr-2003	01.0882.0882.003523	44.25	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	404201	01-Apr-2003	01.0882.0882.003523	365.95	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	404203	01-Apr-2003	01.0882.0882.003523	29.88	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	404219	01-Apr-2003	01.0882.0882.003523	5.64	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	404261	01-Apr-2003	01.0882.0882.003523	-23.80	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	404645	04-Apr-2003	01.0882.0882.003523	110.29	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	405245	07-Apr-2003	01.0882.0882.003523	735.46	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	405246	07-Apr-2003	01.0882.0882.003523	8.13	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	405341	07-Apr-2003	01.0882.0882.003523	2.09	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	405593	09-Apr-2003	01.0882.0882.003523	41.81	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	405627	09-Apr-2003	01.0882.0882.003523	594.80	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	405640	09-Apr-2003	01.0882.0882.003523	982.03	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	405642	09-Apr-2003	01.0882.0882.003523	14.95	CAR & LIGHT TRUCK REPAIR PARTS
			TRIPLE S PETROLEUM	122025	22-Apr-2003	01.0882.0882.003301	1,609.50	CLEAR DIESEL, 1500 gls. @ 1.073 ( florence )
			TRIPLE S PETROLEUM	122077	23-Apr-2003	01.0882.0882.003301	1,648.50	CLEAR DIESEL, 1500 gls. @ 1.099 ( granger )
			TRIPLE S PETROLEUM	122078	23-Apr-2003	01.0882.0882.003301	1,758.40	CLEAR DIESEL, 1600 gls. @ 1.099 ( taylor )



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TRIPLE S PETROLEUM	122025	22-Apr-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	122078	23-Apr-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			LONGHORN INTERNATIONAL TRUCKS, LTD	549513	15-Apr-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	549883	17-Apr-2003	01.0882.0882.003523	12.00	ESTIMATED FREIGHT
			WAUKESHA PEARCE INDUSTRIES, INC	50138090	15-Apr-2003	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
			MAC HAIK FORD LINCOLN MERCURY	72325	16-Apr-2003	01.0882.0882.003523	14.46	GASKET
			LONGHORN INTERNATIONAL TRUCKS, LTD	549883	17-Apr-2003	01.0882.0882.003523	1.90	GASKET PUMP # 157551
			LONGHORN INTERNATIONAL TRUCKS, LTD	549513	15-Apr-2003	01.0882.0882.003523	37.13	KING PIN
			LONGHORN INTERNATIONAL TRUCKS, LTD	549886	17-Apr-2003	01.0882.0882.003523	146.89	LEVER & GASKET
			HOLT COMPANY OF TEXAS INC	PI010229692	10-Apr-2003	01.0882.0882.003523	9.57	LOUVER
			CARQUEST AUTO PARTS	117216	16-Apr-2003	01.0882.0882.003001	70.23	MAGLITES
			LONGHORN INTERNATIONAL TRUCKS, LTD	549883	17-Apr-2003	01.0882.0882.003523	19.96	OIL PAN GASKET #5083
			MAC HAIK FORD LINCOLN MERCURY	72200	14-Apr-2003	01.0882.0882.003523	36.47	PARK BRAKE CABLE

FUND REQUIREMENTS  
Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	72326	16-Apr-2003	01.0882.0882.003523	32.42	PARK LENSE
			MAGNUM CUSTOM TRAILER, INC	3791	15-Apr-2003	01.0882.0882.003523	127.35	PINTLE
			MAC HAIK FORD LINCOLN MERCURY	72200	14-Apr-2003	01.0882.0882.003523	2.01	PO 71170, BRAKE CABLE, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	549513	15-Apr-2003	01.0882.0882.003523	-5.34	PO 71208, KING PIN, FLEET
			ARNOLD OIL COMPANY	50-49818-3	17-Apr-2003	01.0882.0882.003303	-15.00	PO 71455, CORE RETURN, FLEET
			ARNOLD OIL COMPANY	50-46091-2	08-Apr-2003	01.0882.0882.003303	15.00	PO 71455, OIL, FLEET
			MAGNUM CUSTOM TRAILER, INC	3791	15-Apr-2003	01.0882.0882.003523	-0.01	PO 71491, HITCH PINTLE HOOK, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	549883	17-Apr-2003	01.0882.0882.003523	-12.00	PO 71657, GASKET PUMP, OIL PAN, PUSH ROD, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	549886	17-Apr-2003	01.0882.0882.003523	-3.25	PO 71674, LEVER, GASKET, FLEET
			TRIPLE S PETROLEUM	122025	22-Apr-2003	01.0882.0882.003301	34.90	PO 71715, FUEL, FLEET
			TRIPLE S PETROLEUM	122077	23-Apr-2003	01.0882.0882.003301	-64.45	PO 71760, FUEL, FLEET
			TRIPLE S PETROLEUM	122078	23-Apr-2003	01.0882.0882.003301	-68.72	PO 71761, FUEL, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	549883	17-Apr-2003	01.0882.0882.003523	28.37	PUSH ROD #3046420

FUND REQUIREMENTS  
Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	LONGHORN INTERNATIONAL TRUCKS, LTD	549883	17-Apr-2003	01.0882.0882.003523	28.37	PUSH ROD #5046420
			TRIPLE S PETROLEUM	122025	22-Apr-2003	01.0882.0882.003301	572.50	REG. UNLEADED, 500 gls. @ 1.145 ( florence )
			TRIPLE S PETROLEUM	122077	23-Apr-2003	01.0882.0882.003301	571.00	REGULAR UNLEADED, 500 gls.@1.142 ( GRANGER )
			MAC HAIK FORD LINCOLN MERCURY	72088	10-Apr-2003	01.0882.0882.003523	167.36	REPAIR PARTS
			MAC HAIK FORD LINCOLN MERCURY	72242	14-Apr-2003	01.0882.0882.003523	48.15	ROCKER
			MAC HAIK FORD LINCOLN MERCURY	72242	14-Apr-2003	01.0882.0882.003523	26.55	SKIRT
			MAC HAIK FORD LINCOLN MERCURY	72289	15-Apr-2003	01.0882.0882.003523	55.50	SOLENOID
			CONLEY LOTT NICHOLS MACHINERY CO	P91549	04-Apr-2003	01.0882.0882.003523	538.86	STROBE LAMPS
			LONGHORN INTERNATIONAL TRUCKS, LTD	549695	15-Apr-2003	01.0882.0882.003523	19.43	SWITCH
			PERFORMANCE INDUSTRIAL POWER	A5915	08-Apr-2003	01.0882.0882.003524	1,315.83	TRANS. REPAIR
			CINTAS CORP	086798212	15-Apr-2003	01.0882.0882.003311	60.98	UNIFORM RENTAL
			TRIPLE S PETROLEUM	122078	23-Apr-2003	01.0882.0882.003301	589.50	UNLEADED PLUS, 500gls. @ 1.179 (taylor)
			LONGHORN INTERNATIONAL TRUCKS, LTD	549883	17-Apr-2003	01.0882.0882.003523	24.66	VALVE COVER GASKET # 3054841

FUND REQUIREMENTS

Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	MAC HAIK FORD LINCOLN MERCURY	72242	14-Apr-2003	01.0882.0882.003523	255.21	WHEEL
			BIG 3 AUTO SUPPLY	465224	14-Apr-2003	01.0882.0882.003523	70.59	YZ WHITE
			TRIPLE S PETROLEUM	122077	23-Apr-2003	01.0882.0882.003301	12.50	delivery fee
			LONGHORN INTERNATIONAL TRUCKS, LTD	549925	17-Apr-2003	01.0882.0882.003523	10.88	relay
							Total Dept.: 14,337.66	
							Fund Total: 14,337.66	

FUND REQUIREMENTS

Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Aml	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	341461	16-Apr-2003	01.0885.0886.003100	14.40	APR 03, MISC OFC SUP, HR/BNFTS
Total Dept.: 14.40								
Fund Total: 14.40								

FUND REQUIREMENTS  
Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0560	COUNTY SHERIFF	BANANA BAY TRADING COMPANY	M3686	17-Apr-2003	01.0999.0560.009999	340.00	EMPTY SAND BAGS FOR KNEE BURM
								NEW GUN RANGE
			LAB SAFETY SUPPLY	1003158436	07-Apr-2003	01.0999.0560.009999	110.40	MCGARAH/KLOCK NITRILE GLOVES (BIOHAZARD)
								4 BOXES: LARGE 2 BOXES: X-LARGE
								*SHIP TO THE ATTN OF LT. MCGARAH*
			TACTICAL USA	030434	21-Apr-2003	01.0999.0560.009999	7.00	MCGARAH/KLOCK SHIPPING COSTS
			TACTICAL USA	030434	21-Apr-2003	01.0999.0560.009999	224.00	SWAT TAC HEADSET-BLACK
			TACTICAL USA	030434	21-Apr-2003	01.0999.0560.009999	340.00	SWAT TAC RADIO ADAPTOR & MIC KIT
								BLOCK GRANT
			LAB SAFETY SUPPLY	1003158436	07-Apr-2003	01.0999.0560.009999	13.16	MCGARAH/KLOCK Shipping
							Total Dept.: 1,034.56	
	0582	911 ADDRESSING	EMILY STLUKA	04/23/03	23-Apr-2003	01.0999.0582.009999	42.00	APR 17-23/03 EXP REIMB, 911 ADD
							Total Dept.: 42.00	
							Fund Total: 1,076.56	

FUND REQUIREMENTS

Through Disbursement Date: 06-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Cash: 3,181,517.08	

approved 5-6-03  
John C. Daugherty

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note in the minutes that there was no off right-of-way work and to note the following utility requests:

**Jonah Water S.U.D. road bore CR 189**

**Jonah Water S.U.D. road bore CR 132**

Vote: 5 - 0

< Attachment >

**WILLIAMSON COUNTY URS**

Utility Requests – 05/06/03

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

- A. Jonah Water S.U.D.
  - 1. CR 189 – Road bore

**Precinct IV**

- A. Jonah Water S.U.D.
  - 1. CR 132 – Road bore

*noted 5-6-03  
John C. Doerfler*