

MINUTES**of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****May 20, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on May 20, 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.

David Harper updated the court on Capital Metro issues.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the May 13, 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: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling **\$3,149,595.90** 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>

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home 307 G.G. Parker Blvd NW, Taylor, TX 76574
(name and address of business and/or description of property)

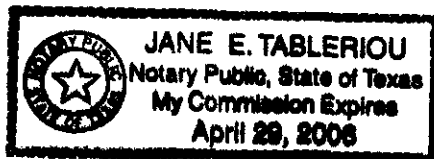
Services Provided for: Walter Rice Jr. & Robert Moore
(“I”) or name of relative and relationship

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

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

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

Signed this 20th day of May 2003.



Frankie Limmer
Signature of public official
pt 4 Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 20 day of May, 2003.

Jane E. Tableriou
Notary Public in and for the State of Texas
My commission expires: 4/29/06

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Approved 5-20-03
John C. Dwyer

Fund Code	Fund Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expend Amt	Description
0100 0000	Default	TEXAS PARKS & WILDLIFE	4PW-03-0037	02-May-2001	01.0100.0000.209600	85.00	C#A598341, SUSANA E WEBSTER, JP#4
		TEXAS PARKS & WILDLIFE	2003-1473213	06-May-2001	01.0100.0000.209600	85.00	FINE COLLECTED, CITATION #A577911, JP#3
		TEXAS PARKS & WILDLIFE	4PW-03-0034	05-May-2001	01.0100.0000.209600	127.50	KEVIN D TURSAM, A598335, R#85100, JP#4
		MUNICIPAL SERVICES BUREAU	03-035960	31-Mar-2001	01.0100.0000.351303	1,246.09	MAR 03, A#000256, JP#3
		BANK OF AMERICA	162369	05-May-2001	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
		BANK OF AMERICA	162374	05-May-2001	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
		BANK OF AMERICA	162377	05-May-2001	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
		LENDERS FIRST CHOICE	161940	02-May-2001	01.0100.0000.341400	19.00	OVERPAYMENT, C/CLK
		MANN & STEVENS	161978	02-May-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
		MICHAEL SCHRODER	162200	05-May-2001	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
		RANDOLPH BROOKS FEDERAL CREDIT UNION	162082	05-May-2001	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
		STANDARD TRUST DEED SERVICE CO	161589	01-May-2001	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
		CODLIS & STAWIARSKI, PC	02-354-C368	15-May-2001	01.0100.0000.341901	65,641.56	S#02-354-C368, ORDER OF SALE, CONST#1
		KELLI ARCHER	02-354-C368	15-May-2001	01.0100.0000.341901	1.00	S#02-354-C368, ORDER OF SALE, CONST#1
		TAYLOR ISD	4NT-02-0402D	29-Apr-2001	01.0100.0000.351304	25.00	TRUANCY ON CL FOR JL, JP#4
		TAYLOR ISD	4NT-03-0044A	28-Apr-2001	01.0100.0000.351304	25.00	TRUANCY ON DH FOR DH, JP#4

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FUND REQUIREMENTS

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0100	0000	Default	TAYLOR ISD	4NT-00-0301	01-May-200	01.0100.0000.351304	50.00	TRUANCY ON DW FOR RW, JP#4
			TAYLOR ISD	4NT-00-0154C	02-May-200	01.0100.0000.351304	25.00	TRUANCY ON IA FOR CA, JP#4
			TAYLOR ISD	4NT-01-0122C	29-Apr-200	01.0100.0000.351304	87.50	TRUANCY ON JS FOR ES, JP#4
			TAYLOR ISD	4NT-01-0354C	28-Apr-200	01.0100.0000.351304	25.00	TRUANCY ON LC FOR AD, JP#4
			TAYLOR ISD	4NT-97-0456B	28-Apr-200	01.0100.0000.351304	25.00	TRUANCY ON NG FOR MGG, JP#4
			TAYLOR ISD	4NT-02-0536	01-May-200	01.0100.0000.351304	50.00	TRUANCY ON PR FOR MR, JP#4
			TAYLOR ISD	4NT-01-0353	02-May-200	01.0100.0000.351304	221.88	TRUANCY ON PW FOR KW, PCT#4
			TAYLOR ISD	4NT-99-0402A	28-Apr-200	01.0100.0000.351304	25.00	TRUANCY ON RG FOR RG, JP#4
			TAYLOR ISD	4NT-02-0535	01-May-200	01.0100.0000.351304	50.00	TRUANCY ON VR FOR MR, JP#4
Total Dept.: 67,893.53								
	0212	COMMISSIONER PCT #2	KATHY GRIMES	05/03/03	03-May-200	01.0100.0212.003100	4.31	MAR 13-APR 28/03, EXP REIMB, PCT#2
			KATHY GRIMES	05/03/03	03-May-200	01.0100.0212.004231	77.40	MAR 13-APR 28/03, EXP REIMB, PCT#2
			KATHY GRIMES	05/03/03	03-May-200	01.0100.0212.004232	11.88	MAR 13-APR 28/03, EXP REIMB, PCT#2
Total Dept.: 93.59								
	0400	COUNTY JUDGE	IKON OFFICE SOLUTIONS	2248922A	30-Apr-200	01.0100.0400.004621	280.42	APR 30, TONER CRTG, C/JUDGE
		JANE TABLERIOU	05/12/03	12-May-200	01.0100.0400.004211	80.00	MAY 12/03 EXP REIMB, C/JUDGE	
Total Dept.: 360.42								

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0100	0402	HUMAN RESOURCES	HILL COUNTRY NEWS	04/18/03	18-Apr-2003	01.0100.0402.004310	19.50	ACAD OFF AD, H/R
			HILL COUNTRY NEWS	04/23/03	23-Apr-2003	01.0100.0402.004310	19.50	ACAD OFF AD, H/R
			ROUND ROCK LEADER	04507860-001	21-Apr-2003	01.0100.0402.004310	37.50	ACAD OFF AD, H/R
			TAYLOR DAILY PRESS	A5459430	18-Apr-2003	01.0100.0402.004310	15.40	ACAD OFF AD, H/R
			TEMPLE DAILY TELEGRAM	16115593	20-Apr-2003	01.0100.0402.004310	36.50	ACAD OFF AD, H/R
			ROUND ROCK LEADER	04507861-001	21-Apr-2003	01.0100.0402.004310	1.00	ACAD OFF INTERNET, H/R
			ROUND ROCK LEADER	04507813-001	14-Apr-2003	01.0100.0402.004310	46.00	ADM CLK AD, H/R
			HILL COUNTRY NEWS	04/30/03A	30-Apr-2003	01.0100.0402.004310	29.22	ADMIN CLK AD, H/R
			TAYLOR DAILY PRESS	A5458510	11-Apr-2003	01.0100.0402.004310	19.00	ADMIN CLK AD, H/R
			TAYLOR DAILY PRESS	A5460830	29-Apr-2003	01.0100.0402.004310	21.40	ADMIN CLK AD, H/R
			TEMPLE DAILY TELEGRAM	16114640	13-Apr-2003	01.0100.0402.004310	38.85	ADMIN CLK AD, H/R
			WILLIAMSON CO SUN, INC	04/13/03	13-Apr-2003	01.0100.0402.004310	23.75	ADMIN CLK AD, H/R
			WILLIAMSON CO SUN, INC	04/30/03C	30-Apr-2003	01.0100.0402.004310	27.25	ADMIN CLK AD, H/R
			HILL COUNTRY NEWS	04/11/03	11-Apr-2003	01.0100.0402.004310	24.63	ADMIN CLK-JAIL AD, H/R
			HILL COUNTRY NEWS	04/16/03	16-Apr-2003	01.0100.0402.004310	24.63	ADMIN CLK-JAIL AD, H/R
			ROUND ROCK LEADER	04507815-001	14-Apr-2003	01.0100.0402.004310	1.00	ADMIN INTERNET, H/R
			WILLIAMSON CO SUN, INC	04/02/03	02-Apr-2003	01.0100.0402.004310	30.95	AUD PART TIME AD, H/R

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Line	Dept	Account	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Expense Desc
0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	04/30/03	30-Apr-2003	01.0100.0402.004310	24.09	CORR OFF AD, H/R
			TAYLOR DAILY PRESS	A5460590	28-Apr-2003	01.0100.0402.004310	17.80	CORR OFF AD, H/R
			WILLIAMSON CO SUN, INC	04/30/03B	30-Apr-2003	01.0100.0402.004310	22.75	CORR OFF AD, H/R
			ROUND ROCK LEADER	04507933-001	28-Apr-2003	01.0100.0402.004310	1.00	CORR OFF-INTERNET, H/R
			ROUND ROCK LEADER	04507932-001	28-Apr-2003	01.0100.0402.004310	45.50	CORR OFF-JAIL AD, H/R
			WILLIAMSON CO SUN, INC	04/20/03	20-Apr-2003	01.0100.0402.004310	18.50	DRILL INSTR AD, H/R
			ROUND ROCK LEADER	04507870-001	21-Apr-2003	01.0100.0402.004310	1.00	JUV AD, INTERNET, H/R
			ROUND ROCK LEADER	04507869-001	21-Apr-2003	01.0100.0402.004310	58.50	JUV SERV AD, H/R
			TAYLOR DAILY PRESS	A5459510	18-Apr-2003	01.0100.0402.004310	20.80	JUV SERV AD, H/R
			TEMPLE DAILY TELEGRAM	16115735	20-Apr-2003	01.0100.0402.004310	46.34	JUV SERV AD, H/R
			WILLIAMSON CO SUN, INC	04/20/03A	20-Apr-2003	01.0100.0402.004310	27.75	JUV SERV AD, H/R
			AUSTIN AMERICAN STATESMAN	4HMIN01603	20-Apr-2003	01.0100.0402.004310	306.62	JUV SERV EMP AD, H/R
			HILL COUNTRY NEWS	04/02/03	02-Apr-2003	01.0100.0402.004310	32.73	JUV SVC-PROB OFF AD, H/R
			HILL COUNTRY NEWS	04/18/03A	18-Apr-2003	01.0100.0402.004310	12.00	JUV SVCS AD, H/R
			HILL COUNTRY NEWS	04/23/03A	23-Apr-2003	01.0100.0402.004310	18.15	MAINT TECH AD, H/R
			HILL COUNTRY NEWS	04/25/03	25-Apr-2003	01.0100.0402.004310	18.15	MAINT TECH AD, H/R

Through Disbursement Date: 20-MAY-2003

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Run Date: 16-May-2003 01.43.00 PM

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Line	Dept	Item	Vendor Name	Inv#	Inv Date	Acct	Expense Amt	Description
0100	0403	COUNTY CLERK	HART INTERCIVIC	99883	30-Apr-2003	01.0100.0403.004350	244.00	8-1/2 X 14 BANKNOTE PAPER 1 LOT = 200 SHEETS STARTING NUMBER = 1001
			CANON USA, INC	R1204578	15-Apr-2003	01.0100.0403.004621	120.00	ANNUAL RENTAL/MAINTENANCE AGREEMENT CANON NP6025 COPIER S/N NBV19868 (RESEARCH DEPT.) OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
			XEROX CORPORATION	095101023	21-Apr-2003	01.0100.0403.004500	128.67	MAINTENANCE CONTRACT FOR XEROX 5626 SN 5WT139569 AT \$110/MONTH FOR PERIOD OF MARCH 1, 2003 THRU APRIL 30, 2003
			HART INTERCIVIC	99883	30-Apr-2003	01.0100.0403.004350	-1.16	PO 71775, BANKNOTE PAPER, C/CLK
			HART INTERCIVIC	99883	30-Apr-2003	01.0100.0403.004350	8.00	SHIPPING
			XPEDX	N634567811	29-Apr-2003	01.0100.0403.003100	8.72	SHIPPING
			XPEDX	N634581511	29-Apr-2003	01.0100.0403.003100	6.28	SHIPPING
Total Dept.: 750.01								

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0100	0404	COUNTY CLERK-JUDICIAL	CANON USA, INC	R1204577	15-Apr-2003	01.0100.0404.004621	120.00	ANNUAL RENTAL/MAINTENANCE AGREEMENT FOR CANON NP6025 S/N NBV19815 (ANNEX) OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
			CANON USA, INC	R1204578	15-Apr-2003	01.0100.0404.004621	0.00	ANNUAL RENTAL/MAINTENANCE AGREEMENT FOR CANON NP6025 S/N NBV19815 (ANNEX) OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
			TEXAS COLLEGE OF PROBATE JUDGES	05/06/03	06-May-2003	01.0100.0404.004232	825.00	REG, MAY 29-30, R BROWN, S STRIBLING, S GILMORE, C/CLK
	0405	VETERAN SERVICES	AT&T WIRELESS SERVICES INC	APR 03; VET	28-Apr-2003	01.0100.0405.004209	34.23	CELL PHONE SERVICE PLUS CHARGES & TAX
								\$47.67 X 9-MONTHS = \$429.03
								ACCOUNT# 63629075
								PERIOD: 11/01/02 THRU 09/30/03
								Total Dept.: 34.23
	0409	NON-DEPARTM PC	DIETZ & ASSOC,	92675-86	01-May-2003	01.0100.0409.004100	1,197.50	BILLING NO. 559 LITIGATION

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Entity	Department	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409 NON-DEPARTM	DIETZ & ASSOC, PC	92675-78R	01-May-200	01.0100.0409.004100	407.58	CAROL COLLINS
		MIKE DAVIS	11794	30-Apr-200	01.0100.0409.004100	29.61	CAROLYN BARNES LAWSUIT
		DIETZ & ASSOC, PC	92675-80M	01-May-200	01.0100.0409.004100	736.27	CAROLYN BARNES, ET AL
		JIM RODGERS	04/09/03	09-Apr-200	01.0100.0409.004999	50.00	CHANGE FUND FOR PARKS
		MIKE DAVIS	11795	30-Apr-200	01.0100.0409.004100	757.11	DAVID WAYNE, K GAY G PALM VS WILLIAMSON CO.
		DIETZ & ASSOC, PC	92675-85C	01-May-200	01.0100.0409.004100	59.62	NOTICE OF COMPLAINT OF DISCRIMINATION
		Total Dept.: 3,237.69					
	0426 COUNTY COURT AT LAW #1	LEONARD R MORGAN	03-1180-1	30-Apr-200	01.0100.0426.004130	500.00	DOROT W BERNAL, C#03-1099-1, 03-1097-1 & 03-1098-1, CC#1
		SHARON D HUCK	01-1391-FC2-F	01-Apr-200	01.0100.0426.004125	69.60	JAN 13/03, TRANSCRIPT, CC#1
		BROCK	03-1107-1	30-Apr-200	01.0100.0426.004130	150.00	JON MYKEL MORALES, CC#1
		KALMBACH	03-1492-1	30-Apr-200	01.0100.0426.004130	150.00	JON MYKEL MORALES, CC#1
		KALMBACH	37318A	27-Mar-200	01.0100.0426.004130	321.00	MARK ZEBROWSKI, CC#1
		BESTLINE COMMUNICATIONS	MAY 03;6765	01-May-200	01.0100.0426.004211	8.84	MAY 03, A#6765, CC#1
		RAY HENDREN	02-2046-FC1	30-Apr-200	01.0100.0426.004130	385.00	RJ & JJ, C#02-1024-FC1, CC#1
		Total Dept.: 1,584.44					
	0427 COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	APR 03;6767	01-Apr-200	01.0100.0427.004211	18.43	APR 03, A#6767, CC#2

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FUND	DEPT	DOC	DESCRIPTION	VALID	NAME	INVOICE	DATE	INVOICE	DATE	EXPENSE	AMOUNT	DESCRIPTION
0100	0428	COUNTY COUR	RICK GUZMAN	03-11	2-3	24-Apr-2003	01.0100.0428.004130	150.00	GUILLERMO MERCADO-VILLARREAL, CC#3			
			BESTLINE COMMUNICATIONS	MAY 03,1982	01-May-2003	01.0100.0428.004211	31.42	MAY 03, A#1982, CC#3				
								Total Dept.: 381.42				
0435	DISTRICT COURTS		DOMINOS PIZZA	872951	01-May-2003	01.0100.0435.004933	91.55	02-680-K368, FOOD FOR JURORS, 368TH				
			PATRICIA J CUMMINGS	01-1060-K368	25-Apr-2003	01.0100.0435.004130	500.00	ABEL PASILLAS, 368TH				
			MARY I ANDERSON, MD	02-850-K277	21-Apr-2003	01.0100.0435.004100	810.00	APR 21/03, REVIEW RECORDS, CARL EUGENE HALLA, 277TH				
			JO ANN BUCHAN, COURT REPORTING	02-850-K277	25-Apr-2003	01.0100.0435.004125	72.80	APR 24-25/03, COPY MEDICAL EVIDENCE, 277TH				
			RANDALL J PICK	02-1986-F277A	28-Apr-2003	01.0100.0435.004130	962.77	B F, 277TH				
			JAMES E ANDERSON	02-294-K26	29-Apr-2003	01.0100.0435.004130	500.00	BRIAN QUIG SNYDER, 26TH				
			JOHN HOLLAND	02-294-K26	29-Apr-2003	01.0100.0435.004130	500.00	BRIAN SNYDER, 26TH				
			J R HANCOCK	99-092-F26	02-May-2003	01.0100.0435.004130	775.00	C#99-092-395, HILL, 395TH				
			RUSS SABLATURA	02-850-K277	29-Apr-2003	01.0100.0435.004130	2,000.00	CARL HALLA, 277TH				
			LEIGH A DUBOSE	94-103-F368C	01-May-2003	01.0100.0435.004130	450.00	D D, 368TH				
			KATHRYN E RYLE	02-156-K277	24-Apr-2003	01.0100.0435.004130	500.00	DAVID SAUCEDO, 368TH				
			LUCAS C WILSON	97-803-K26	29-Apr-2003	01.0100.0435.004130	500.00	ERIK RENE PHELPS, 26TH				
			WILLIAM B MANGE	97-921-K26	29-Apr-2003	01.0100.0435.004130	1,000.00	JOHN WALL MELTON, 26TH				
			TERESA DUFFIN	03-265-K277	30-Apr-2003	01.0100.0435.004130	500.00	JUSTIN BUNDICH, 277TH				
			PATRICIA J CUMMINGS	98-965-F368C	25-Apr-2003	01.0100.0435.004130	300.00	M C A, 368TH				
			LEONARD R MORGAN	01-1759-F395	22-Apr-2003	01.0100.0435.004130	750.00	M P & A M, 395TH				

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

FUND	DEPT	PROJECT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	EXPENSE AMOUNT	DATE
0100	0435	DISTRICT COURT	PATRICIA J CUMMINGS	01-1912-F395	02-May-200	01.0100.0435.004130	1,000.00 M W & J W, 395TH
			MARY I ANDERSON, MD	02-698-K368	07-Mar-200	01.0100.0435.004100	720.00 MAR 05/03, REVIEW OF RECORDS, WENDELL SAMUELS, 368TH
			SARA W NAYLOR	97-266-K26	29-Apr-200	01.0100.0435.004130	500.00 NORMA ORTIZ, 26TH
			SARA W NAYLOR	96-308-K26	29-Apr-200	01.0100.0435.004130	500.00 RICARDO HERNANDEZ, 26TH
			KEITH T LAUERMAN	02-1003-K277	01-May-200	01.0100.0435.004130	500.00 ROBERT MCCARTY, 27TH
			LACEY A MULLOWNEY	02-250-J277	30-Apr-200	01.0100.0435.004130	500.00 S S, 27TH
			SARA W NAYLOR	95-635-K26	29-Apr-200	01.0100.0435.004130	500.00 SHIRLEY COULTER, 26TH
			SARA W NAYLOR	98-696-K26	29-Apr-200	01.0100.0435.004130	500.00 SYLVANO SANCHEZ, JR, 26TH
			SARA W NAYLOR	98-211-K368	25-Apr-200	01.0100.0435.004130	500.00 TONY MARTINEZ, 368TH
			SARA W NAYLOR	94-793-K26	29-Apr-200	01.0100.0435.004130	500.00 VERNON LAWTER, 26TH
							Total Dept.: 15,932.12
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAY 03;6761	01-May-200	01.0100.0436.004211	5.08 MAY 03, A#6761, 26TH
			CLERK, SUPREME COURT	03-04;BRS	09-May-200	01.0100.0436.003900	235.00 MEMBERSHIP DUES, B STUBBLEFIELD, 26TH
							Total Dept.: 240.08
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAY 03;6763	01-May-200	01.0100.0438.004211	7.68 MAY 03, A#6763, 368TH
			CLERK, SUPREME COURT	03-04;BC	12-May-200	01.0100.0438.003900	470.00 MEMB DUES, 2003-2004, B CARNES, 368TH
							Total Dept.: 477.68

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

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0100	0439	395TH DISTRICT COURT	CLERK, SUPREME COURT	03-04;MJ	09-May-200	01.0100.0439.003900	265.00	MEMB DUES, 2003-2004, M JERIGINS, 395TH
							Total Dept:: 265.00	
							70.00	A#1000642998, TX PRACTICE V2A CRT ROOM HANDBOOK, D/ATTY
							59.00	A#1000642998, VERNON'S TX RULES ANNO OF CIV PROCEDURE, D/ATTY
							59.00	A#1000642998, VERNON'S TX RULES ANNO V7, D/ATTY
							59.00	A#1000642998, VERNON'S TX RULES ANNO V8, D/ATTY
							235.00	D ARNOLD, B#789127, D/ATTY
							60.00	DUES, J STARNES, 2003-2004, D/ATTY
							235.00	J K MCCOWN, B#14085100, D/ATTY
							235.00	J M BRADLEY, B#2826500, D/ATTY
							235.00	J TOWNSEND, B#792034, D/ATTY
							235.00	J WORSHAM STARNES, B#797491, D/ATTY
							152.45	MAY 03, A#6754, D/ATTY
							235.00	S BRADLEY HESSE, JR., B#90001517, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Line	Dept	Proj	Item	Inv Date	Inv Amt	Eq Amt	Description
0100	0440	DISTRICT ATT	AMERX OFFICE SOLUTIONS, INC	AR19242	29-Apr-2003	01.0100.0440.003100	54.00 Staple Cartridges, 3 cartridges per pack
			CLERK, SUPREME COURT	05/13/03TAN	13-May-200	01.0100.0440.003900	235.00 T A NICKLE, B#24004839, D/ATTY
			CLERK, SUPREME COURT	05/13/03TLM	13-May-200	01.0100.0440.003900	235.00 T L MCDONALD, JR., B#13559550, D/ATTY
			Total Dept: 2,393.45				
0450	DISTRICT CLERK		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	5.94 1.5 X 2 STICKY NOTES
			LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	7.68 3 X 3 STICKY NOTES
			LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	4.44 3.5 DISKETTES
			LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	7.59 6.5 X 9.5 CLASP ENVELOPE
			LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	9.88 9.5 X 12.5 CLASP ENVELOPE
			LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	12.96 BOSTITCH STAPLES
			LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	9.00 COMFORTMATE PENS
			LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	29.88 CORRECTION TAPE
			LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	5.98 DISKETTE FILE

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Fund	Fund Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Description
0100	0450 DISTRICT CLER	LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	11.76	FINGERTIP MOISTENER
		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	2.64	HOLE REINFORCEMENTS
		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	28.63	INVISABLE TAPE
		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	34.99	LABELS
							POINT OF CONTACT: CAROL SIBLEY PHONE# 512-943-1030
		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	39.40	LEGAL BINDER
		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	28.98	LEGAL PAD
		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	10.59	MANILLA FILE FOLDERS
		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	-0.03	PO 71714, VAR OFC SUP, D/CLK
		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	14.28	REFILL BLACK INK
		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	3.00	RUBBER BANDS
		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	8.25	SHARPIE MARKERS

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Inv Date	Acct Num	Expense Amt	Description
0100	0450	DISTRICT CLER					
		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	7.59	STAPLER
		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	24.90	STAPLES
		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	10.20	STENO BOOK
		LONGHORN OFFICE PRODUCTS, INC	45798-0	29-Apr-2003	01.0100.0450.003100	395.96	TONER CARTRIDGE FOR HP LASERJET 2100/2200
		LONGHORN OFFICE PRODUCTS, INC	45798-0	29-Apr-2003	01.0100.0450.003100	197.98	TONER CARTRIDGE FOR HP LASERJET 4000/4050
		LONGHORN OFFICE PRODUCTS, INC	45794-0	29-Apr-2003	01.0100.0450.003100	6.30	X-STAMP-ENTERED
Total Dept.: 918.77							
0451	J.P. PRECINCT #1	DAIN JOHNSON	05/01/03	01-May-2003	01.0100.0451.004231	102.24	APR 03 EXP REIMB, JP#1
		DAIN JOHNSON	05/01/03	01-May-2003	01.0100.0451.004232	70.56	APR 03 EXP REIMB, JP#1
		EAGLE OFFICE PRODUCTS, INC	34499	06-May-2003	01.0100.0451.003100	15.44	ARMY DUCK CURRENCY BAG
		EAGLE OFFICE PRODUCTS, INC	34493	06-May-2003	01.0100.0451.003100	87.46	BLANKET ORDER FOR OFFICE SUPPLIES
		EAGLE OFFICE PRODUCTS, INC	34499	06-May-2003	01.0100.0451.003100	13.62	PERIOD: MAY 2003 GRAY CASH BOX W/TRAY
		EAGLE OFFICE PRODUCTS, INC	34499	06-May-2003	01.0100.0451.003100	15.44	SEE ATTACHED QUOTE#Q1060: NYLON CURRENCY BAG

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Line	Org	Proj	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	34499	06-May-200	01.0100.0451.003100	6.05	TWO HOLE PUNCH PAGE#948
Total Dept.: 310.81								
0452	J.P. PRECINCT #2	MINOLTA CORPORATION	D042162470	21-Apr-200	01.0100.0452.004621	187.00	COPIER RENTAL, MINOLTA MODEL DT251,AFR17,AD15,PF119,C	FEB. 01, 2003 THRU SEPT. 30, 2003 \$187.00 PER MONTH CONTRACT# 985-21-64310-0
		MINOLTA CORPORATION	D042162471	21-Apr-200	01.0100.0452.004621	153.00	COPIER RENTAL, MINOLTA MODEL DT251,AFR17,AD15,PF119,C	FEB. 01, 2003 THRU SEPT. 30, 2003 \$187.00 PER MONTH CONTRACT# 985-21-64310-0
		BESTLINE COMMUNICATIONS	MAY 03;6079	01-May-200	01.0100.0452.004211	12.59	MAY 03, A#6079, JP#2	
		WEST GROUP	6015125747	02-Apr-200	01.0100.0452.003901	15.50	TX COURT RULES LOCAL, JP#2	
		WEST GROUP	6015125748	02-Apr-200	01.0100.0452.003901	15.50	TX COURT RULES LOCAL, JP#2	

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0100	0452	J.P. PRECINCT #	WEST GROUP	6015003151	31-Mar-200	01.0100.0452.003901	42.50	TX COURT RULES STATE, A#1000609317, JP#2
			WEST GROUP	6015003150	31-Mar-200	01.0100.0452.003901	42.50	TX COURT RULES, A#1000609317, JP#2
							Total Dept.: 468.59	
	0453	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	03-00716	29-Apr-200	01.0100.0453.004190	1,500.00	CAROLYN ANN SCHIEBER, JP#3
			SAFEGUARD BUSINESS SYSTEMS, INC	018667905	01-May-200	01.0100.0453.004350	70.00	EXTENSION TO PAY FINE FORM
								NCR TWO PART 8-1/2 X 11
								PRINTING ON ONE SIDE
								LOT SIZE = 500
			STEVE BENTON	05/01/03A	01-May-200	01.0100.0453.004002	252.00	MAY 01/03, REPLENISH JURY FUND, JP#3
			SAFEGUARD BUSINESS SYSTEMS, INC	018658489	29-Apr-200	01.0100.0453.004350	61.00	WARRANT RECALL
								NOTICE FORM
								NCR THREE PART 8-1/2 X 4
								PRINTING ON ONE SIDE
								LOT SIZE = 500
							Total Dept.: 1,883.00	
	0454	J.P. PRECINCT #4	JUDY S HOBBS	04/30/03	30-Apr-200	01.0100.0454.004231	22.14	APR 02-23/03, EXP REIMB, JP#4
			CITY OF TAYLOR	APR 03/6079	30-Apr-200	01.0100.0454.004430	58.31	APR 03, A#04-0180-02, JP#4
			LORI SEGGERN	04/28/03	28-Apr-200	01.0100.0454.004231	15.84	APR 09/03 EXP REIMB, JP#4
			BECK FUNERAL HOME LTD	04/18/03	18-Apr-200	01.0100.0454.004190	200.00	APR 18/03, STEPHEN JIRASEK, JP#4
			JUDI LEWIS	04/28/03	28-Apr-200	01.0100.0454.004232	50.33	APR 20-23/03 EXP REIMB, JP#4
			KRISTI OWEN	04/28/03	28-Apr-200	01.0100.0454.004232	151.40	APR 20-23/03 EXP REIMB, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0100	0454 J.P. PRECINCT	#	SHERRY MORRISON	4/28/03	28-Apr-2003	01.0100.0454.004232	319.36	APR 20-23/03 EXP REIMB, JP#4
			GLEENDA J ROEGLIN	04/28/03	28-Apr-2003	01.0100.0454.004232	47.34	APR 20-23/03, EXP REIMB, JP#4
			MARILYN GRIMM	4/28/03	28-Apr-2003	01.0100.0454.004212	4.65	APR 20-25/03, EXP REIMB, JP#4
			MARILYN GRIMM	4/28/03	28-Apr-2003	01.0100.0454.004232	332.06	APR 20-25/03, EXP REIMB, JP#4
			BESTLINE COMMUNICATIONS	MAY 03;6692	01-May-2003	01.0100.0454.004211	19.42	MAY 03, A#6692, JP#4
			BESTLINE COMMUNICATIONS	MAY 03;6692	01-May-2003	01.0100.0454.004212	0.00	MAY 03, A#6692, JP#4
			POSTMASTER, TAYLOR	05/15/03	15-May-2003	01.0100.0454.004212	0.00	MAY 15 03, STAMPS, PCT#4
			TRAVIS CO MEDICAL EXAMINER	03-00752	24-Apr-2003	01.0100.0454.004190	1,500.00	STEPHEN C JURASEK, JP#4
			POSTMASTER, TAYLOR	05/15/03	15-May-2003	01.0100.0454.004212	740.00	U S POSTAGE STAMPS 20-ROLLS OF 37-CENT STAMPS
			TRAVIS CO MEDICAL EXAMINER	03-00689	21-Apr-2003	01.0100.0454.004190	1,500.00	WALTER LEE RICE, JP#4
			PROVIDENCE FUNERAL HOME	200329	11-Apr-2003	01.0100.0454.004190	150.00	WALTER RICE JR, JP#4
	0475 COUNTY ATTORNEY		AMERICAN EXPRESS	APR 03;C/ATTY	29-Apr-2003	01.0100.0475.004232	220.00	APR 03, A#3783-053779-22007, C/ATTY
			BESTLINE COMMUNICATIONS	MAY 03;6700	01-May-2003	01.0100.0475.004211	182.86	MAY 03, A#6700, C/ATTY
			CLERK, SUPREME COURT	05/15/03WOW	15-May-2003	01.0100.0475.003900	235.00	MEMB DUES, 2003-2004, W O WATERMAN, C/ATTY
Total Dept.: 5,110.85								

FUND REQUIREMENTS

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0100	0475	COUNTY ATTO	CLERK, SUPREME COURT	03-04;DR	06-May-200	01.0100.0475.003900	235.00	MEMB DUES, DALE RYE, C/ATTY
Total Dept.: 872.86							47.18	MAY 03, A#930-1754, ELECT
0492	ELECTIONS	VERIZON SOUTHWEST	MAY 03;930-1754	04-May-200	01.0100.0492.004211			
Total Dept.: 47.18							54.22	APR 30-MAY 02/03, EXP REIMB, AUD
0495	COUNTY AUDITOR	SUSAN WEAVER	05/06/03	06-May-200	01.0100.0495.004232		300.00	CERT#63255, MEMB DUES, B SPACE, AUD
		TEXAS SOCIETY OF CPAS	163255	22-Apr-200	01.0100.0495.003900		300.00	CERT#68493, MEMB DUES, J KILEY, AUD
		TEXAS SOCIETY OF CPAS	168493A	22-Apr-200	01.0100.0495.003900		151.39	MAY 03, A#6701, AUD
		BESTLINE COMMUNICATIONS	MAY 03;6701	01-May-200	01.0100.0495.004211		18.36	MAY 07/03, EXP REIMB, AUD
		DONNA MCKITTRICK	05/08/03	08-May-200	01.0100.0495.004232		68.00	MEMB DUES, 2003-2004, T COLEMAN, AUD
		CLERK, SUPREME COURT	03-04;TC	12-May-200	01.0100.0495.003900		Total Dept.: 891.97	
0497	COUNTY TREASURER	AMERICAN EXPRESS	DEC 02;TREAS	30-Dec-200	01.0100.0497.003900		26.25	DEC 02, A#3783-050329-21006, TREAS
Total Dept.: 26.25							12.64	APR 10 & 30/03 EXP REIMB, TAX A/C
0499	CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	04/28/03	28-Apr-200	01.0100.0499.004231		6.48	APR 10 & 30/03 EXP REIMB, TAX A/C
		KATHRYN L MOREHOUSE	04/28/03	28-Apr-200	01.0100.0499.004232		5.76	APR 10/03 EXP REIMB, TAX A/C
		DORIS BROOKS	04/28/03	28-Apr-200	01.0100.0499.004232			

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

05/20/2003		Page 25					
0100	0499 CO TAX ASSES	JOSEPH W PONDROM	05/07/03	07-May-200	01.0100.0499.004231	12.96	APR 2-21/03, EXP REIMB, TAX A/C
		JOSEPH W PONDROM	05/07/03	07-May-200	01.0100.0499.004232	74.16	APR 2-21/03, EXP REIMB, TAX A/C
		TEXAS ASSOC OF ASSESSING OFFICERS	05/07/03CP	07-May-200	01.0100.0499.004232	175.00	CONF REG AUG 24-26/03, C PAULSEN, TAX A/C
		TEXAS ASSOC OF ASSESSING OFFICERS	05/07/03DH	07-May-200	01.0100.0499.004232	230.00	CONF REG AUG 24-26/03, D M HUNT, TAX A/C
		TEXAS ASSOC OF ASSESSING OFFICERS	05/07/03JP	07-May-200	01.0100.0499.004232	205.00	CONF REG AUG 24-26/03, J PONDROM, TAX A/C
Total Dept.: 722.00							
0503	INFORMATION TECHNOLOGY	HOME DEPOT	000608/711066	30-Apr-200	01.0100.0503.003001	51.35	APR 03 BLANKET FOR SMALL TOOLS
		AMERICAN EXPRESS	APR 03,ITS	29-Apr-200	01.0100.0503.004232	2,795.00	APR 03, A#3794-386259-11008, ITS
		PREMIERE NETWORK SERVICES, INC	APR 03	25-Apr-200	01.0100.0503.004211	12,927.95	APR 03, SRVCS, ITS
		PREMIERE NETWORK SERVICES, INC	APR 03	25-Apr-200	01.0100.0503.004214	1,721.93	APR 03, SRVCS, ITS
		COMP USA, INC	521173834	01-Apr-200	01.0100.0503.003115	54.00	APRIL 2003 BLANKET
		COMP USA, INC	521173940	03-Apr-200	01.0100.0503.003115	83.28	APRIL 2003 BLANKET
		COMP USA, INC	521174613	25-Apr-200	01.0100.0503.003115	132.00	APRIL 2003 BLANKET
							FOR COMPUTER SUPPLIES
							FOR COMPUTER SUPPLIES
							FOR COMPUTER SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0100	0503	INFORMATION	COMP USA, INC	521174778	01-May-2003	01.0100.0503.003115	72.13	APRIL 2003 BLANKET
			COMP USA, INC	92410937	16-Apr-2003	01.0100.0503.003115	124.00	FOR COMPUTER SUPPLIES APRIL 2003 BLANKET
			COMP USA, INC	92413245	18-Apr-2003	01.0100.0503.003115	34.59	FOR COMPUTER SUPPLIES APRIL 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300761561	01-Apr-2003	01.0100.0503.003115	305.79	FOR COMPUTER SUPPLIES APRIL 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300762469	10-Apr-2003	01.0100.0503.003115	8.06	FOR COMPUTER SUPPLIES APRIL 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300762531	10-Apr-2003	01.0100.0503.003115	27.97	FOR COMPUTER SUPPLIES APRIL 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300762988	16-Apr-2003	01.0100.0503.003115	99.42	FOR COMPUTER SUPPLIES APRIL 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300763053	16-Apr-2003	01.0100.0503.003115	33.38	FOR COMPUTER SUPPLIES APRIL 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300764632	30-Apr-2003	01.0100.0503.003115	60.62	FOR COMPUTER SUPPLIES APRIL 2003 BLANKET
			SIGMA SOLUTIONS, INC	0300180-JN	16-Apr-2003	01.0100.0503.005740	58,774.00	FOR COMPUTER SUPPLIES BROCODE SILK WORM 3200 D173 DISK SUBSYSTEM(1)
			COMP USA, INC	92427740	30-Apr-2003	01.0100.0503.003010	2,950.00	CISCO VPN 3005 CONCENTRATOR HW SET SW CLIENT & US POWERCORD

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

FUND	DEPT	INFORMATION	COMP USA, INC	92427742	30-Apr-2003	01.0100.0503.003010			
0100	0503	INFORMATION	COMP USA, INC	92427742	30-Apr-2003	01.0100.0503.003010	155.00	CISCO VPN FAST ENET 10/100 RJ45 NETWORK CONNECTIVITY PART # PIX-1FE	
			SIGMA SOLUTIONS, INC	0300180-IN	16-Apr-2003	01.0100.0503.005740	3,786.00	EMULEX 2GB FIBRE CHANNEL ADAPTERS	
			BESTLINE COMMUNICATIONS	MAY 03;6714	01-May-2003	01.0100.0503.004211	47.76	MAY 03, A#6714, ITS	
			MINDLEADERS	R-18	12-Feb-2003	01.0100.0503.004232	1,640.00	MINDLEADERS LICENSE FEE	
			COMP USA, INC	92413245	18-Apr-2003	01.0100.0503.003115	99.00	PO 71262, FIBER OPTIC PATCH CABLE, ITS	
			SIGMA SOLUTIONS, INC	0300180-IN	16-Apr-2003	01.0100.0503.005740	10,065.00	STORAGE TEK L20 TAPE LIBRARY	
			COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	28239	01-May-2003	01.0100.0503.004210	550.00	T-1 ACCESS TO THE INTERNET, ITS	
			SIGMA SOLUTIONS, INC	0300180-IN	16-Apr-2003	01.0100.0503.005740	3,672.00	UPLIFT SUPPORT ON-SITE (ONE-YEAR)	
							Total Dept.: 100,270.23		
	0540	EMS	SOUTHWESTERN BELL	APR 03;244-9207	23-Apr-2003	01.0100.0540.004211	89.07	APR 03, A#244-9207, EMS	
			SOUTHWESTERN BELL	APR 03;246-2589	25-Apr-2003	01.0100.0540.004211	116.65	APR 03, A#246-2589, EMS	
			SOUTHWESTERN BELL	APR 03;255-0855	21-Apr-2003	01.0100.0540.004211	83.46	APR 03, A#255-0855, EMS	
			SOUTHWESTERN BELL	APR 03;918-9878	19-Apr-2003	01.0100.0540.004211	95.94	APR 03, A#918-9878, EMS	

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0100	0540	EMS	VERIZON SOUTHWEST S & P COMMUNICATIONS CHEVRON USA, INC EXXON MOBIL CORP FUELMAN FUELMAN FUELMAN HAVERTYS FURNITURE	APR 03;931-0200 224573 7898780460304 APR 03;EMS 19522 20141 20470 240853	22-Apr-2003	01.0100.0540.004211	244.93	APR 03, A#931-0200, EMS
							88.50	BLANKET FOR RADIO REPAIRS
							22.08	BLANKET PO FOR FUEL
							897.81	BLANKET PO FOR FUEL
							1,341.40	BLANKET PO FOR FUEL
							1,503.77	BLANKET PO FOR FUEL
							1,242.69	BLANKET PO FOR FUEL
							449.95	CHAIR FOR MEDIC 22 STATION
								STOCK # ACT ROCKER 1719/1017-16 AZTEC SKU 0-3502-8213
							180.00	IN DASH INSTALL
							165.59	MAY 03, A#259-1735, EMS
							96.14	MAY 03, A#260-1029, EMS
							797.32	MAY 03, A#298-A01WU8, EMS
							29.26	MAY 03, A#6737, EMS
							110.00	REMOTE INSTALL
							Total Dept.: 7,554.56	

Through Disbursement Date: 20-MAY-2003

05/20/2003

Line	Dept	Item	Quantity	Unit	Price	Amount	Comments
0100	0551	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	34414	01-May-200	01.0100.0551.003100	14.71 BLANKET ORDER FOR OFFICE SUPPLIES
0552	CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	MAY 03;6037	01-May-200	01.0100.0552.004211	21.81	PERIOD: MARCH - SEPTEMBER, 2003
Total Dept.: 14.71							
0553	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	85204	01-May-200	01.0100.0553.004623	220.40	(REPLACE PO#67632 - NEW FUNDING LINE ITEM)
0554	CONSTABLE PRECINCT #4	ACCURINT	1016274-20030	30-Apr-200	01.0100.0554.004210	172.95	FINAL YR. CONTRACT FOR 4 STALKER RADAR UNITS @\$220.40 PER MONTH FOR FY 2003-2003
Total Dept.: 21.81							
0554	CONSTABLE PRECINCT #4	ACCURINT	1016274-20030	30-Apr-200	01.0100.0554.004210	172.95	10' USB CABLE / 2-YR. ASSET
Total Dept.: 172.95							
Total Dept.: 172.95							

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

FUND		DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
0100	0560	COUNTY SHERIFF	45759-0	06-May-200	01.0100.0560.003100	14.97	"CONFIDENTIAL" STAMP				
		LONGHORN OFFICE PRODUCTS, INC	45759-0	06-May-200	01.0100.0560.003100	14.97	"COPY" STAMP-BLUE				
		LONGHORN OFFICE PRODUCTS, INC	45759-0	06-May-200	01.0100.0560.003100	14.97	"ORIGINAL" STAMP				
		LONGHORN OFFICE PRODUCTS, INC	45807-0	29-Apr-200	01.0100.0560.003100	149.16	#45 PRINTER INK CARTRIDGE				
		C & G WHOLESALE	13250	23-Apr-200	01.0100.0560.003004	1,350.00	.223 REMINGTON 55 GRAIN FMJ				
		HENDERSON FORENSICS	03/31/03	31-Mar-200	01.0100.0560.004232	3,850.00	STATE CONTRACT MCGARAH/KLOCK				
		WILLIAMSON CO SUN, INC	04/06/03	06-Apr-200	01.0100.0560.004310	25.60	03/24 - 03/28/03, BLOODSTAIN CLASS TAUGHT, SHF				
		LIBERTY HILL TOWING	04/12/03	12-Apr-200	01.0100.0560.004541	65.00	04/06/03, IMPOUNDED BULL, SHF				
		GLASS WRECKER SERVICE, INC	209372	17-Apr-200	01.0100.0560.004541	70.00	04/12/03, CROWN VIC #4705, SHF				
		GLASS WRECKER SERVICE, INC	209423	17-Apr-200	01.0100.0560.004541	70.00	04/17/03, CROWN VIC #4021, SHF				
		LARRY CHAMBERS	05/02/03	02-May-200	01.0100.0560.004232	182.00	04/17/03, CROWN VIC #4023, SHF				
		CEDAR PARK WRECKER SERVICE	54425	27-Apr-200	01.0100.0560.004541	70.00	04/26 - 05/02/03, SWAT COURSE, SHF				
							04/27/03, CROWN VIC #4010, SHF				

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0100	0560	COUNTY SHERIFF	Agency Name	Invoice Num	Invoice Date	Invoice Amount	Enclosed Amount	Description
			VERIZON SOUTHWEST	APR 03;869-1516	28-Apr-2003	01.0100.0560.004211	93.01	APR 03; 869-1516, SHF
			VERIZON SOUTHWEST	APR 03;869-7480	28-Apr-2003	01.0100.0560.004211	75.96	APR 03; 869-7480, SHF
			VERIZON SOUTHWEST	APR 03;PLO-0269	25-Apr-2003	01.0100.0560.004211	20.04	APR 03; PLO-0269, SHF
			LONGHORN OFFICE PRODUCTS, INC	45800-0	29-Apr-2003	01.0100.0560.003100	7.98	ARCH HANGING FILE
			JENNIFER A JOHNSON	IN9-03	05-May-2003	01.0100.0560.004100	162.43	BLANKET MONTHLY PO FOR TRANSCRIPTION SERVICE
			GLASS WRECKER SERVICE, INC	209042	27-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING GLASS WRECKER SERVICE TOWING 4/03
			CEDAR PARK WRECKER SERVICE	54029	03-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			CEDAR PARK WRECKER SERVICE	54073	06-Apr-2003	01.0100.0560.004715	65.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			CEDAR PARK WRECKER SERVICE	54106	03-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			CEDAR PARK WRECKER SERVICE	54107	03-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			CEDAR PARK WRECKER SERVICE	54108	03-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			CEDAR PARK WRECKER SERVICE	54152	10-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE FOR 4/03

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0100	0560	COUNTY SHER	CEDAR PARK WRECKER SERVICE	54198	20-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			CEDAR PARK WRECKER SERVICE	54210	16-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			CEDAR PARK WRECKER SERVICE	54211	16-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			CEDAR PARK WRECKER SERVICE	54225	25-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			CEDAR PARK WRECKER SERVICE	54226	25-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			CEDAR PARK WRECKER SERVICE	54230	28-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			CEDAR PARK WRECKER SERVICE	54377	24-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			CEDAR PARK WRECKER SERVICE	54417	25-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			CEDAR PARK WRECKER SERVICE	54456	25-Apr-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			LIBERTY HILL TOWING	04/01/03	01-Apr-2003	01.0100.0560.004715	65.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			LIBERTY HILL TOWING	04/10/03	10-Apr-2003	01.0100.0560.004715	65.00	BLANKET PO FOR TOWING SERVICE FOR 4/03

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0100	0560	COUNTY SHERIFF	LIBERTY HILL TOWING	04/13/03	13-Apr-2003	01.0100.0560.004715	65.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			LIBERTY HILL TOWING	04/14/03	14-Apr-2003	01.0100.0560.004715	65.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			LIBERTY HILL TOWING	04/21/03	21-Apr-2003	01.0100.0560.004715	65.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			LIBERTY HILL TOWING	04/26/03	26-Apr-2003	01.0100.0560.004715	65.00	BLANKET PO FOR TOWING SERVICE FOR 4/03
			LONGHORN OFFICE PRODUCTS, INC	45807-0	29-Apr-2003	01.0100.0560.003100	3.93	CLIP BOARD-MEMO SIZE / 6X9
			SAFEGUARD BUSINESS SYSTEMS, INC	018650389	25-Apr-2003	01.0100.0560.004350	144.00	COIN ENVELOPES/FINGERPRINT
			TACTICAL USA	030511	05-May-2003	01.0100.0560.003008	558.00	EO TECH 511.A65/1 SIGHT SCOPE
			LONGHORN OFFICE PRODUCTS, INC	45418-0	29-Apr-2003	01.0100.0560.003100	53.98	FAX FILM CARTRIDGE ROLLS
			LONGHORN OFFICE PRODUCTS, INC	45759-0	06-May-2003	01.0100.0560.003100	6.98	2 ROLLS PER BOX HALF STRIP STAPLER
			LONGHORN OFFICE PRODUCTS, INC	45800-0	29-Apr-2003	01.0100.0560.003100	395.96	HP LASERJET 2100TN TONER FOR PATROL
			LONGHORN OFFICE PRODUCTS, INC	45800-0	29-Apr-2003	01.0100.0560.003100	13.04	INDEX TABS

FUND REQUIREMENTS

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Fun	Doc	Doc	Doc	Doc	Doc	Doc	Doc	Doc	Doc
0100	0560	COUNTY SHER	LONGHORN	45759-0	06-May-200	01.0100.0560.003100	12.65	INK JET/LASER CD LABELS	
		OFFICE PRODUCTS, INC							
		SAFEGUARD BUSINESS SYSTEMS, INC	018650389	25-Apr-2003	01.0100.0560.004350	120.00	LATENT PRINT CARDS/1 LOT=3000		
							3X5 CARDS-HEAVIER WEIGHT PRINTING ON MATTE SIDE BLANK ON HIGH GLOSSY SIDE		
		LONGHORN OFFICE PRODUCTS, INC	45759-0	06-May-200	01.0100.0560.003100	19.17	CUTLER/SLATTER LEGAL SIZE HANGING FILE FOLDERS		
		TOM'S DIVE & SKI	38275	03-May-200	01.0100.0560.003008	194.00	LIFT BAG 100LBS		
		TOM'S DIVE & SKI	38275	03-May-200	01.0100.0560.003008	121.00	LIFT BAG 200LBS		
		BESTLINE COMMUNICATIONS	MAY 03;12524	01-May-200	01.0100.0560.004211	35.47	MAY 03; 12524, SHF		
		BESTLINE COMMUNICATIONS	MAY 03;12525	01-May-200	01.0100.0560.004211	37.72	MAY 03; 12525, SHF		
		BESTLINE COMMUNICATIONS	MAY 03;6625	01-May-200	01.0100.0560.004211	9.20	MAY 03; 6625, SHF		
		BESTLINE COMMUNICATIONS	MAY 03;6773	01-May-200	01.0100.0560.004211	306.68	MAY 03; 6773, SHF		
		ALARM SECURITY GROUP	11781911	03-Apr-2003	01.0100.0560.004500	31.45	MAY 03; ALARM, SHF		
		LONGHORN OFFICE PRODUCTS, INC	45759-0	06-May-200	01.0100.0560.003100	23.88	MECHANICAL PENCIL .7MM 2 PER PACK		
		LONGHORN OFFICE PRODUCTS, INC	45759-0	06-May-200	01.0100.0560.003100	4.56	MECHANICAL PENCIL LEAD REFILLS .7MM 12 PER TUBE		

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Fund Code	Department	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF					
		LONGHORN OFFICE PRODUCTS, INC	45418-0	29-Apr-2003	01.0100.0560.003100	165.32	MEGA-DUTY 3-HOLE PUNCH (TO REPLACE BROKEN ONE IN THE TRAINING ROOM)
		LONGHORN OFFICE PRODUCTS, INC	45759-0	06-May-2003	01.0100.0560.003100	60.78	MCGARAH/KLOCK METAL COPY HOLDERS
		LONGHORN OFFICE PRODUCTS, INC	45800-0	29-Apr-2003	01.0100.0560.003100	1.02	TRAYLOR/ SLATTER PAPERCLIPS
		TRAVEL N TOURS	75336	28-Apr-2003	01.0100.0560.004232	300.00	PLANE TICKETS LEAVING MAY 13 AND RETURNING MAY 16 TO JACKSONVILLE, FL AND BACK TO AUSTIN, TX JAMES CARMONA AND MICHAEL GLEASON RESERVED A CAR MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Fund	Agency	Account	Invoice Date	Invoice Amt	Expense Amt	Description
0100	0560	COUNTY SHER	TRAVEL N TOURS	75337		
					300.00	PLANE TICKETS LEAVING MAY 13 AND RETURNING MAY 16 TO JACKSONVILLE, FL AND BACK TO AUSTIN, TX JAMES CARMONA AND MICHAEL GLEASON RESERVED A CAR MCGARAH/KLOCK 70.00 PO#69423, 92 EXPLORER, SHF
		CEDAR PARK WRECKER SERVICE	53029			24-Jan-2003 01.0100.0560.004715
		CEDAR PARK WRECKER SERVICE	54108			03-Apr-2003 01.0100.0560.004715
		LONGHORN OFFICE	45987-0			30-Apr-2003 01.0100.0560.003100
		PRODUCTS, INC OFFICE	45800-0			29-Apr-2003 01.0100.0560.003100
		LONGHORN OFFICE	45759-0			06-May-2003 01.0100.0560.003100
		PRODUCTS, INC FUELMAN	20471			05-May-2003 01.0100.0560.003301
		SHERATON GUNTER HOTEL	05/14/03			14-May-2003 01.0100.0560.004232
		TOM'S DIVE & SKI	38275			03-May-2003 01.0100.0560.003008
					25.50	SAVE-A-DIVE KIT STRAPS
					160.00	ROOM RENTAL FOR SHERIFF MASPERO WHILE ATTENDING JAIL CONFERENCE, MAY 27-29, 2003
					3,104.23	QTRLY PO FOR GASOLINE
					-0.01	PO#71962, BOARD, SHF
					-0.01	PO#71730, TONER, SHF
					131.44	PO#71359, FILTER SCREEN, SHF
					0.00	PO#71253, 81 MOTORCYCLE, SHF

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

	Fund	Agency	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	TOM'S DIVE & SKI	38275	03-May-2001	01.0100.0560.003008	43.00	SCUBA TOOL WRENCH
			LONGHORN OFFICE PRODUCTS, INC	45759-0	06-May-2001	01.0100.0560.003100	24.85	SHEET PROTECTORS
			TACTICAL USA	030511	05-May-2001	01.0100.0560.003008	6.00	SHIPPING COSTS
			TOM'S DIVE & SKI	38275	03-May-2001	01.0100.0560.003008	25.00	SHIPPING COSTS
			G T DISTRIBUTORS, INC	INV0078360	30-Apr-2001	01.0100.0560.003008	264.00	SIG 30RD MAGAZINE
			G T DISTRIBUTORS, INC	INV0078360	30-Apr-2001	01.0100.0560.003008	2,904.00	SIG ARMS SG552 SELECT FIRE CARBINE
			TOM'S DIVE & SKI	38275	03-May-2001	01.0100.0560.003008	906.00	SPLIT FINS-TUSA BLUE
			SHERATON GUNTER HOTEL	05/14/03	14-May-2001	01.0100.0560.004232	26.80	TAXES (6% STATE, 1.75 COUNTY, 9% CITY)
			TOM'S DIVE & SKI	38275	03-May-2001	01.0100.0560.003008	179.70	WEIGHT BELT SUSPENDERS WEIGHT BELT
			LONGHORN OFFICE PRODUCTS, INC	45800-0	29-Apr-2001	01.0100.0560.003100	8.49	WHITEBOARD MARKER
			RELANT ENERGY	1110011670594	15-Mar-2001	01.0100.0562.004430	8.55	A#8-000-018-351-9, DPS/GT
	0562	DPS & ABC GEORGETOWN	S & P COMMUNICATIONS	220836	30-Oct-2002	01.0100.0562.004548	90.00	PO 67214, REMOVE & REINSTALL RADIO, DPS/GT
							Total Dept.: 98.55	
							Total Dept.: 19,212.42	

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Through Disbursement Date: 20-MAY-2003

Agency	Fund	Account	Object	Project	Activity	Amount	Description
0100	0564	DPS				58.00	MODEM-HARDWARE CONTROLLED
		NORTHWEST					DOS CAPABLE (A0056061)
		CORP					ATTACHED QUOTE# 105248592
		DELL COMPUTER	317482678	07-Apr-2003	01.0100.0564.003010		
	0570	COUNTY JAIL					
		DANIEL KLEPAC	05/12/03	12-May-2000	01.0100.0570.004231	639.26	05/02 - 05/09/03, EXP REIMB, JAIL
		MARK J WHITE	05/12/03	12-May-2000	01.0100.0570.004232	210.00	05/02 - 05/09/03, EXP REIMB, JAIL
		LONNIE B FELTON	05/08/03	08-May-2000	01.0100.0570.004231	98.19	05/05 - 05/06/03, EXP REIMB, JAIL
		RICHARD STAMNITZ	05/06/03	06-May-2000	01.0100.0570.003306	4.22	05/06 - 05/06/03, EXP REIMB, JAIL
		RICHARD STAMNITZ	05/06/03	06-May-2000	01.0100.0570.004231	109.87	05/06 - 05/06/03, EXP REIMB, JAIL
		GARY W KEETON	05/07/03	07-May-2000	01.0100.0570.004231	82.11	05/06 - 05/07/03, EXP REIMB, JAIL
		LARRY ANIKA	05/08/03	08-May-2000	01.0100.0570.004231	106.10	05/06 - 05/07/03, EXP REIMB, JAIL
		PAUL R STEHLE	05/01/03	01-May-2000	01.0100.0570.004231	109.85	4/30 - 05/01/03, EXP REIMB, JAIL
		CORRECTIONS CORP OF AMERICA	APR 03; TAYLOR	02-May-2000	01.0100.0570.003314	309,327.46	APR 03, INMATE BILLING, TAYLOR, JAIL
		AIRGAS, INC	107871406	30-Apr-2003	01.0100.0570.003316	25.52	APR 03; CYLINDER RENTALS, JAIL
		CLINICAL PATHOLOGY LABORATORIES INC	200304-0	30-Apr-2003	01.0100.0570.003316	72.94	APR 03; LAB TESTS, JAIL

Total Dept.: 58.00

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0100	0570	COUNTY JAIL	AIRGAS, INC WASTE MANAGEMENT OF TEXAS, INC EAGLE OFFICE PRODUCTS, INC	107839550 0004023-1072-00	16-Apr-2003 01-May-2003	01.0100.0570.003316 01.0100.0570.004992	15.58 82.60	APR 03; OXYGEN, JAIL APR 03; WASTE SERVICE, JAIL
			BRAZOS MOBILE IMAGING, INC	04/11/03JB	11-Apr-2003	01.0100.0570.003316	378.40	FILE CABINET, 4 DRAWER, COLOR BLACK, ITEM #HON534P
			BRAZOS MOBILE IMAGING, INC	04/11/03JE	11-Apr-2003	01.0100.0570.003316	50.00	JESSIE BLAKELY, JAIL
			BRAZOS MOBILE IMAGING, INC	04/11/03AM	11-Apr-2003	01.0100.0570.003316	50.00	JOSEPH EGOS, JAIL
			BESTLINE COMMUNICATIONS	MAY 03;6773	01-May-2003	01.0100.0570.004211	50.00	MAURICIO AGUILAR, JAIL
			VERIZON WIRELESS	H4208013DE	01-May-2003	01.0100.0570.004209	73.96	MAY 03; 6773, JAIL
			BERRY HARDWARE CO	414622-00	05-May-2003	01.0100.0570.004999	786.51	MAY 03; PAGERS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	46093-0	02-May-2003	01.0100.0570.003100	40.39	MAY 2003 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			BRAZOS MOBILE IMAGING, INC	04/11/03MW	11-Apr-2003	01.0100.0570.003316	117.20	MAY 2003 BLANKET ORDER FOR OFFICE SUPPLIES
			HEB GROCERY	498853	17-Apr-2003	01.0100.0570.003316	50.00	MOREGAN WARD, JAIL
			BRAZOS MOBILE IMAGING, INC	04/11/03PF	11-Apr-2003	01.0100.0570.003316	200.00	NEPRO, 8 OZ CANS, VANILLA, 24 COUNT
			GULF COAST PAPER CO, INC	378404	01-May-2003	01.0100.0570.003318	90.00	PORTABLE FEE, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000232	01-May-2003	01.0100.0570.003306	238.00	TRASH BAG 30 X 36
							7,562.70	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Invoice Num	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0576	JUVENILE SERVICES	VERIZON SOUTHWEST	APR 03;863-7776	16-Apr-200301.0100.0576.004211	156.50	APR 03, A#863-7776, JUV/SERV
	VERIZON SOUTHWEST	APR 03;948-4005	13-Apr-200301.0100.0576.004211	216.18	APR 03, A#948-4005, JUV/SERV	
	BESTLINE COMMUNICATIONS	MAY 03;6732	01-May-200301.0100.0576.004211	295.68	MAY 03, A#6732, JUV/SERV	
	UNIVERSITY OF TEXAS AT AUSTIN	05/06/03	06-May-200301.0100.0576.003675	85.00	YOUTH SCHOLARSHIP FUND, J/SERV	
Total Dept.: 320,570.86						
0581	911 COMMUNICATIONS	VERIZON SOUTHWEST	APR 03;930-3199	25-Apr-200301.0100.0581.004211	0.32	APR 03, A#512-930-3199, 911/COMM
	SOUTHWESTERN BELL	APR 03;528-1638	27-Apr-200301.0100.0581.004546	36.36	APR 03, A#528-1638, 911 COMM	
	VERIZON SOUTHWEST	APR 03;DH0-0639	25-Apr-200301.0100.0581.004545	1,237.53	APR 03, A#DH0-0639, 911 COMM	
	MINOLTA CORPORATION	ID042162466	21-Apr-200301.0100.0581.004621	299.00	MINOLTA NEW COPIER RENTAL MODEL# DI-450 ACCT# 16009	
Total Dept.: 753.36						
	EAGLE OFFICE PRODUCTS, INC	34377	28-Apr-200301.0100.0581.003005	882.16	OFFICE FURNITURE	12-MONTHS @ \$299.00 = \$3,588.00
Total Dept.: 2,455.37						
						PERIOD: 01/01/2002 THRU 09/30/2003
						SEE ATTACHED QUOTE#Q1052

FUND REQUIREMENTS

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0100	0630	HEALTH DISTRICT	ABHILASHA GUPTA, MD	05/16/03	16-May-200	01.0100.0630.004905	48.28	INDIGENT HEALTH
			ALBERTSONS	05/16/03	16-May-200	01.0100.0630.004905	3,138.83	INDIGENT HEALTH
			AUSTIN GASTROENTEROLOG ASSOC	05/16/03	16-May-200	01.0100.0630.004905	71.19	INDIGENT HEALTH
			AUSTIN HEART, P A	05/16/03	16-May-200	01.0100.0630.004905	813.22	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	05/16/03	16-May-200	01.0100.0630.004905	46.10	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	05/16/03A	16-May-200	01.0100.0630.004905	97.66	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	05/16/03	16-May-200	01.0100.0630.004905	612.68	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	05/16/03	16-May-200	01.0100.0630.004905	364.67	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	05/16/03	16-May-200	01.0100.0630.004905	248.80	INDIGENT HEALTH
			BONNIE S STUMP, MD	05/16/03	16-May-200	01.0100.0630.004905	142.41	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	05/16/03	16-May-200	01.0100.0630.004905	854.67	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	05/16/03A	16-May-200	01.0100.0630.004905	1,211.54	INDIGENT HEALTH
			CAPITAL SURGEONS GROUP	05/16/03	16-May-200	01.0100.0630.004905	27.28	INDIGENT HEALTH
			CAPITOL CARDIOTHORACIC SURGEONS	05/16/03	16-May-200	01.0100.0630.004905	745.46	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Entity	Agency	Project	Fund	Account	Balance	Description
0100	0630 HEALTH DISTR	CAPITOL EMERGENCY ASSOCIATES, PA	05/16/03	16-May-200 01.0100.0630.004905	705.04	INDIGENT HEALTH
		CARDIOTHORACIC & VASCULAR SURGEON	05/16/03	16-May-200 01.0100.0630.004905	71.19	INDIGENT HEALTH
		CENTRAL TEXAS NEUROLOGY	05/16/03	16-May-200 01.0100.0630.004905	227.22	INDIGENT HEALTH
		CENTRAL TEXAS SURGICAL ASSOC	05/16/03	16-May-200 01.0100.0630.004905	558.07	INDIGENT HEALTH
		CLINICAL PATHOLOGY LABORATORIES INC	05/16/03	16-May-200 01.0100.0630.004905	592.55	INDIGENT HEALTH
		DALLAS CO HOSPITAL	05/16/03	16-May-200 01.0100.0630.004905	97.06	INDIGENT HEALTH
		EHRLIN PARKER D O	05/16/03	16-May-200 01.0100.0630.004905	41.46	INDIGENT HEALTH
		EMERGENCY MEDICAL GROUP	05/16/03	16-May-200 01.0100.0630.004905	87.83	INDIGENT HEALTH
		EYE ASSOC OF CENTRAL TEXAS	05/16/03	16-May-200 01.0100.0630.004905	689.24	INDIGENT HEALTH
		FOOT ASSOCIATES OF CENTRAL TX	05/16/03	16-May-200 01.0100.0630.004905	45.83	INDIGENT HEALTH
		GEORGETOWN COMMUNITY CLINIC	05/16/03	16-May-200 01.0100.0630.004905	741.68	INDIGENT HEALTH
		GEORGETOWN HEALTHCARE SYSTEM, INC	05/16/03	16-May-200 01.0100.0630.004905	3,294.03	INDIGENT HEALTH
		H M TADLOCK, MD PA	05/16/03	16-May-200 01.0100.0630.004905	269.51	INDIGENT HEALTH
		HAROLD D CAIN	05/16/03	16-May-200 01.0100.0630.004905	370.69	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	HEALTH CENTER AT JCH	05/16/03	16-May-200	01.0100.0630.004905	664.20	INDIGENT HEALTH
			HEART HOSPITAL OF AUSTIN	05/16/03	16-May-200	01.0100.0630.004905	8,374.72	INDIGENT HEALTH
			HOA TAN DANG, MD	05/16/03	16-May-200	01.0100.0630.004905	41.46	INDIGENT HEALTH
			IM AUSTIN MEDICAL EDUCATION	05/16/03	16-May-200	01.0100.0630.004905	54.56	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	05/16/03	16-May-200	01.0100.0630.004905	1,508.71	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	05/16/03	16-May-200	01.0100.0630.004905	61.16	INDIGENT HEALTH
			MCKESSON GENERAL MEDICAL CORP	05/16/03	16-May-200	01.0100.0630.004905	267.12	INDIGENT HEALTH
			MEDICINE SHOPPE	05/16/03	16-May-200	01.0100.0630.004905	1,884.01	INDIGENT HEALTH
			OB AUSTIN MEDICAL EDUCATION	05/16/03	16-May-200	01.0100.0630.004905	175.00	INDIGENT HEALTH
			OB AUSTIN MEDICAL EDUCATION NI	05/16/03	16-May-200	01.0100.0630.004905	105.00	INDIGENT HEALTH
			OPTICAL DESIGN	05/16/03	16-May-200	01.0100.0630.004905	86.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	05/16/03	16-May-200	01.0100.0630.004905	515.26	INDIGENT HEALTH
			PATRICIA ANN LOUIS	05/16/03	16-May-200	01.0100.0630.004905	128.20	INDIGENT HEALTH
			PFENNIGS PHARMACY INC	05/16/03	16-May-200	01.0100.0630.004905	7,571.46	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	05/16/03	16-May-200	01.0100.0630.004905	1,843.65	INDIGENT HEALTH

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Through Disbursement Date: 20-MAY-2003

Line	Account	Entity	Month	Year	Period	Amount	Description
0100	0630 HEALTH DISTR	RONALD M MANSOLO, MD	05/16/03	16-May-200	01.0100.0630.004905	204.85	INDIGENT HEALTH
		ROUND ROCK HEALTH CLINIC	05/16/03	16-May-200	01.0100.0630.004905	906.92	INDIGENT HEALTH
		ROUND ROCK MEDICAL CENTER	05/16/03	16-May-200	01.0100.0630.004905	5,467.17	INDIGENT HEALTH
		ROUND ROCK SPINAL NEUROSURGERY	05/16/03	16-May-200	01.0100.0630.004905	35.19	INDIGENT HEALTH
		SCOTT & WHITE CLINIC	05/16/03	16-May-200	01.0100.0630.004905	2,312.06	INDIGENT HEALTH
		SCOTT & WHITE MEMORIAL HOSPITAL	05/16/03	16-May-200	01.0100.0630.004905	648.90	INDIGENT HEALTH
		SETON NORTHWEST HOSPITAL	05/16/03	16-May-200	01.0100.0630.004905	47.44	INDIGENT HEALTH
		SPECIALTY FOR CHILDREN	05/16/03	16-May-200	01.0100.0630.004905	38.14	INDIGENT HEALTH
		STERLING S KAYE	05/16/03	16-May-200	01.0100.0630.004905	29.73	INDIGENT HEALTH
		TEXAN EYE CARE	05/16/03	16-May-200	01.0100.0630.004905	123.37	INDIGENT HEALTH
		TEXAS DEPT OF HEALTH	05/16/03	16-May-200	01.0100.0630.004905	6.00	INDIGENT HEALTH
		TEXAS ONCOLOGY	05/16/03	16-May-200	01.0100.0630.004905	27.28	INDIGENT HEALTH
		TEXAS ORTHOPEDICS SURGERY CENTER	05/16/03	16-May-200	01.0100.0630.004905	907.69	INDIGENT HEALTH
		THIRD COAST EMERGENCY PHYSICIANS	05/16/03	16-May-200	01.0100.0630.004905	220.66	INDIGENT HEALTH
		UROLOGY ASSOCIATES	05/16/03	16-May-200	01.0100.0630.004905	478.17	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Fund	Dept	Proj	Acct	Tran	Num	Orig	Date	Acct	Num	Expense Amt	Description
0100	0630	HEALTH DISTR	UT		05/16/03	16-May-200	01.0100.0630.004905			39.28	INDIGENT HEALTH
			SOUTHWESTERN MEDICAL CENTER								
			WAL MART STORES, INC		05/16/03	16-May-200	01.0100.0630.004905			12,410.46	INDIGENT HEALTH
			AT&T		MAY 03,930-3109	03-May-200	01.0100.0630.004211			10.65	MAY 03, A#059-074-4514-001, H/DST
										Total Dept.: 63,408.66	
0640	PUBLIC ASSISTANCE		TEXAS WILDLIFE DAMAGE MGMT FUND		228315	30-Apr-200	01.0100.0640.004965			1,800.00	APR 03, FIELD AGREEMENT, PUB/ASST
			PROVIDENCE FUNERAL HOME		200339	30-Apr-200	01.0100.0640.004951			300.00	ROBERT MOORE, PUB/ASST
										Total Dept.: 2,100.00	
0665	EXTENSION SERVICE		CHRISTI STROMBERG		04/30/03	30-Apr-200	01.0100.0665.004231			181.80	APR 1-29/03, EXP REIMB, EXT/SERV
			MARTY GRAVES		05/02/03	02-May-200	01.0100.0665.004231			319.68	APR 2-26/03 EXP REIMB, EXT/SERV
			MARTY GRAVES		05/02/03A	02-May-200	01.0100.0665.004232			277.19	APR 28-30/03 EXP REIMB, EXT/SERV
										Total Dept.: 778.67	
1005	ROUND ROCK ANNEX		RELIANT ENERGY		111001167059	14-Apr-200	01.0100.1005.004430			1,022.97	A#8-000-018-351-9, VARIOUS BLDGS
										Total Dept.: 1,022.97	
1006	ROUND ROCK ADDITION		RELIANT ENERGY		111001167059	14-Apr-200	01.0100.1006.004430			1,326.52	A#8-000-018-351-9, VARIOUS BLDGS
										Total Dept.: 1,326.52	
1011	DETENTION CENTER		CITY OF GEORGETOWN		MAY 03/10600	07-May-200	01.0100.1011.004430			1,270.83	MAY 03, A#08-0070-00, JUV/DET

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Line	Dept	Account	Vendor Name	Invoice Num	Invoice Date	Amount	Expn Date	Description
1016	RADIO TOWER-TAYLO		RELIANT ENERGY	111001167059	14-Apr-2003	01.0100.1016.004430		8.55 A#8-000-018-351-9, VARIOUS BLDGS
							Total Dept.: 1,270.83	
1017	ABC/GAME WARDEN		CITY OF GEORGETOWN	MAY 03/34372	07-May-2003	01.0100.1017.004430		51.63 MAY 03, A#08-0545-00, ABC/GAME
							Total Dept.: 8.55	
1018	SHERIFF TRUSTEE SHOP		CITY OF GEORGETOWN	MAY 03/27016	07-May-2003	01.0100.1018.004430		382.34 MAY 03, A#08-0550-00, TRUSTEE SHOP
							Total Dept.: 51.63	
1024	EMS STATION-311 MAIN ST GTOWN		CITY OF GEORGETOWN	MAY 03/33540	07-May-2003	01.0100.1024.004430		113.61 MAY 03, A#58-1355-02, EMS
							Total Dept.: 382.34	
1026	CENTRAL MAIN FACILITY		CITY OF GEORGETOWN	MAY 03/20966	07-May-2003	01.0100.1026.004430		673.52 MAY 03, A#08-0350-00, CENT/MAINT
							Total Dept.: 113.61	
			CITY OF GEORGETOWN	MAY 03/7335	07-May-2003	01.0100.1026.004430		2,127.68 MAY 03, A#08-0352-01, CENT/MAINT
			CITY OF GEORGETOWN	MAY 03/74558	07-May-2003	01.0100.1026.004430		75.97 MAY 03, A#08-0354-00, CENT/MAINT
			CITY OF GEORGETOWN	MAY 03/22324	07-May-2003	01.0100.1026.004430		97.38 MAY 03, A#08-0356-00, CENT/MAINT
							Total Dept.: 2,974.55	
1029	BLDGS MAIN OFFICE		CITY OF GEORGETOWN	MAY 03/15201	07-May-2003	01.0100.1029.004430		142.69 MAY 03, A#08-0555-01, FAC/MAINT

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Entity	Agency	Account	Invoice Num	Invoice Date	Account	Expense Amt	Description
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 03/52673	01-May-200	01.0100.1030.004430	Total Dept.: 142.69	
						134.19	MAY 03, A#1359-2332-00, SHF/CP
1032	CEDAR PARK ANNEX	TXU GAS	MAY 03/4189.9	06-May-200	01.0100.1032.004430	Total Dept.: 134.19	
						1,013.54	MAY 03, A#223-3263-98-3, CP/ANX
1034	EMS STATION-2604 N. LAWN TAYLOR	RELIANT ENERGY	111001167059	14-Apr-200	01.0100.1034.004430	Total Dept.: 1,013.54	
						113.17	A#8-000-018-351-9, VARIOUS BLDGS
1038	503 MAIN	CITY OF GEORGETOWN	MAY 03/6973	07-May-200	01.0100.1038.004430	Total Dept.: 113.17	
						262.81	MAY 03, A#58-1365-07, 503 MAIN
1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 03/24383	08-May-200	01.0100.1039.004430	Total Dept.: 262.81	
						411.83	MAY 03, A#1593-5302-00, CP/RADIO TOWER
1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 03/90959	08-May-200	01.0100.1040.004430	Total Dept.: 411.83	
						317.31	MAY 03, A#1578-8437-00, LH/RADIO TOWER
						Total Dept.: 317.31	

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Through Disbursement Date: 20-MAY-2003

						Expense Amt	Description
0100	1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	111001167059	14-Apr-2003	01.0100.1041.004430	307.74 A#8-000-018-351-9, VARIOUS BLDGS
	1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY	111001167059	14-Apr-2003	01.0100.1044.004430	232.87 A#8-000-018-351-9, VARIOUS BLDGS
						Total Dept.: 232.87	
						Fund Total: 637,664.79	

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Line	Doc	Location	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4131603	30-Apr-2003	01.0200.0210.003552	855.52 #5 SACK MIX 3000 PSI CONCRETE FOR DRIVEWAY REPAIR IN NORTHIDGE REQUESTED BY: BILLY JOHNSON
			LONGHORN OFFICE PRODUCTS, INC	46201-0	06-May-2003	01.0200.0210.003100	35.01 2 1/4 X 4 ROLODEX FILE
			LONGHORN OFFICE PRODUCTS, INC	46201-0	06-May-2003	01.0200.0210.003100	21.98 3' HANG FILE FOLDERS
			FERGUSON ENTERPRISES INC	006895	14-Apr-2003	01.0200.0210.003599	463.20 30X20 CORR SURE-LOK F477
			RELIANT ENERGY	1110011670595	15-May-2003	01.0200.0210.004430	190.11 A#8-000-018-351-9, URS
			SUNSHINE SAND & GRAVEL, INC	037265	08-Apr-2003	01.0200.0210.003556	279.98 AGGREGATE TYPE B GRADE 4 FOR STOCK 1000 TONS X 7.50 REQUESTED BY: JEFF IVEY
			SUNSHINE SAND & GRAVEL, INC	037279	09-Apr-2003	01.0200.0210.003556	865.35 AGGREGATE TYPE B GRADE 4 FOR STOCK 1000 TONS X 7.50 REQUESTED BY: JEFF IVEY
			SUNSHINE SAND & GRAVEL, INC	037434	22-Apr-2003	01.0200.0210.003556	1,075.65 AGGREGATE TYPE B GRADE 4 FOR STOCK 1000 TONS X 7.50 REQUESTED BY: JEFF IVEY
			SUNSHINE SAND & GRAVEL, INC	037458	24-Apr-2003	01.0200.0210.003556	879.75 AGGREGATE TYPE B GRADE 4 FOR STOCK 1000 TONS X 7.50 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

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0200	0210	UNIFIED ROAD	SUNSHINE SAND & GRAVEL, INC	037472	25-Apr-2003	01.0200.0210.003556	1,265.10	AGGREGATE TYPE B GRADE 4 FOR STOCK 1000 TONS X 7.50 REQUESTED BY: JEFF IVEY
			SUNSHINE SAND & GRAVEL, INC	037495	28-Apr-2003	01.0200.0210.003556	1,291.80	AGGREGATE TYPE B GRADE 4 FOR STOCK 1000 TONS X 7.50 REQUESTED BY: JEFF IVEY
			LONGHORN OFFICE PRODUCTS, INC	46201-0	06-May-2003	01.0200.0210.003110	129.90	ALUMINUM CLIP BOARD FORM HOLDER
			NICKEY LAWRENCE	05/05/03	05-May-2003	01.0200.0210.004231	154.80	APR 1-23/03 EXP REIMB, URS
			AUSTIN ASPHALT COMPANY	106640	30-Apr-2003	01.0200.0210.003550	2,114.62	ASPHALT CONCRETE TYPE D FOR PIN OAK LANE 1300 TONS X 23.00 REQUESTED BY: JEFF IVEY
			BERRY HARDWARE CO	414947-00	07-May-2003	01.0200.0210.003110	11.99	BLANKET FOR MISC. OTHER SUPPLIES FOR URS
			CASHWAY BUILDING MATERIALS	L-111714	30-Apr-2003	01.0200.0210.003102	0.00	BLANKET FOR SAFETY SUPPLIES ITEMS
			BERRY HARDWARE CO	414723-00	05-May-2003	01.0200.0210.003001	24.46	BLANKET FOR TOOLS
			CINTAS CORP	086790584	01-Apr-2003	01.0200.0210.003311	300.99	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Line	Doc	Doc Description	Vendor Name	Invoice Num	Invoice Date	Acct	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086790672	01-Apr-2003	01.0200.0210.003311	46.75	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086792142	03-Apr-2003	01.0200.0210.003311	151.54	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086792325	03-Apr-2003	01.0200.0210.003311	107.63	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086793614	07-Apr-2003	01.0200.0210.003311	113.05	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086794355	08-Apr-2003	01.0200.0210.003311	300.99	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086794444	08-Apr-2003	01.0200.0210.003311	46.75	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD

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0200	0210	UNIFIED ROAD	CINTAS CORP	086795947	10-Apr-2003	01.0200.0210.003311	151.54	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086796137	10-Apr-2003	01.0200.0210.003311	107.65	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086797457	14-Apr-2003	01.0200.0210.003311	113.05	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086798211	15-Apr-2003	01.0200.0210.003311	300.99	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086798298	15-Apr-2003	01.0200.0210.003311	46.75	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086799778	17-Apr-2003	01.0200.0210.003311	151.54	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD

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0200	0210	UNIFIED ROAD	CINTAS CORP	086799963	17-Apr-2003	01.0200.0210.003311	107.63	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086801254	21-Apr-2003	01.0200.0210.003311	113.05	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086802012	22-Apr-2003	01.0200.0210.003311	374.84	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086802100	22-Apr-2003	01.0200.0210.003311	46.75	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086803608	24-Apr-2003	01.0200.0210.003311	151.54	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086803791	24-Apr-2003	01.0200.0210.003311	107.63	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Line	Item	Vendor Name	Inv. Num	Invo. Date	Inv. Desc	Quantity	Description
0200 0210	UNIFIED ROAD	CINTAS CORP	086805104	28-Apr-2003	01.0200.0210.003311	113.05	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
		CINTAS CORP	086805863	29-Apr-2003	01.0200.0210.003311	46.29	BLANKET FOR URS UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
		LONGHORN OFFICE PRODUCTS, INC	46201-0	06-May-2003	01.0200.0210.003100	1.89	BLK PHONE CORD
		LONGHORN OFFICE PRODUCTS, INC	46201-0	06-May-2003	01.0200.0210.003100	21.24	BLK RETRACT PENS
		BERRY HARDWARE CO	413431-00	25-Apr-2003	01.0200.0210.003110	89.85	ELECTRIC AIR TEMPERATURE AND HUMIDITY GAUGE FOR USE BY HERBICIDE OPERATORS REQUESTED BY: S.G. BENGTSON
		GLENN FUQUA INC	2035	14-Apr-2003	01.0200.0210.003551	740.65	FLEX BASE TYPE A GRD 2 CLASS 2 2000 TONS @ \$3.10 PER TON
							STOCK
							REQ: J IVEY

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0200	0210	UNIFIED ROAD	GLENN FUQUA INC	2054	17-Apr-2003	01.0200.0210.003551	893.51	FLEX BASE TYPE A GRD 2 CLASS 2 2000 TONS @ \$3.10 PER TON STOCK REQ: J IVEY
			GLENN FUQUA INC	2073	23-Apr-2003	01.0200.0210.003551	379.10	FLEX BASE TYPE A GRD 2 CLASS 2 2000 TONS @ \$3.10 PER TON STOCK REQ: J IVEY
			GLENN FUQUA INC	2061	11-Apr-2003	01.0200.0210.003551	9,679.97	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 2 CLASS 2 17,000 TONS X 3.10 CR 466 RECONSTRUCTION REQUESTED BY: EUGENE MARAK
			LONGHORN OFFICE PRODUCTS, INC	46201-0	06-May-2003	01.0200.0210.003100	18.99	HANGING FILE POCKETS
			GEORGETOWN TRANSPORTATION INC	35469	28-Apr-2003	01.0200.0210.003544	1,697.57	HAUL BASE TO CR 284 FOR RECONSTRUCTION 936 TONS X 2.56 REQUESTED BY: DOYLE L.
			CASHWAY BUILDING MATERIALS	L-111714	30-Apr-2003	01.0200.0210.003555	29.99	ITEMS FOR FENCING REPAIRS

FUND REQUIREMENTS

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0200	0210	UNIFIED ROAD	LONGHORN OFFICE PRODUCTS, INC VULCAN MATERIALS CO	46201-0	06-May-2003	01.0200.0210.003100	197.98	LASERJET PRINT CARTRIDGE
			VULCAN MATERIALS CO	198889	28-Apr-2003	01.0200.0210.003550	1,840.00	LIMESTONE ROCK ASHPALT AA BLACK BASE FOR GRANGER YARD STOCK 50 TONS X 36.80 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	198891	28-Apr-2003	01.0200.0210.003550	1,785.17	LIMESTONE ROCK ASHPALT TYPE CC 300 TONS X 36.80 REQUESTED BY: CLIFFORD
			VULCAN MATERIALS CO	198892	28-Apr-2003	01.0200.0210.003550	1,819.03	LIMESTONE ROCK ASHPALT TYPE CC 300 TONS X 36.80 REQUESTED BY: CLIFFORD
			VULCAN MATERIALS CO	198893	28-Apr-2003	01.0200.0210.003550	860.38	LIMESTONE ROCK ASHPALT TYPE CC 300 TONS X 36.80 REQUESTED BY: CLIFFORD
			VULCAN MATERIALS CO	198894	28-Apr-2003	01.0200.0210.003550	911.90	LIMESTONE ROCK ASHPALT TYPE CC 300 TONS X 36.80 REQUESTED BY: CLIFFORD
			VULCAN MATERIALS CO	199950	30-Apr-2003	01.0200.0210.003550	2,700.75	LIMESTONE ROCK ASHPALT TYPE CC FOR STOCK FLORENCE YARD 36.80 X 300 TONS REQUESTED BY: CLIFFORD T.

FUND REQUIREMENTS

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0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	198890	28-Apr-2003	01.0200.0210.003550	2,760.00	LIMESTONE ROCK ASPHALT TYPE D FOR GRANGER YARD STOCK 75 TONS X 36.80 REQUESTED BY: EUGENE MARAK
			SPRINT	MAY 03; URS	04-May-200	01.0200.0210.004211	82.29	MAY 03, A#254-793-2089-630, URS
			CITY OF AUSTIN UTILITIES	MAY 03/16971.00	05-May-200	01.0200.0210.004430	118.25	MAY 03, A#4389861-8, URS
			WASTE MANAGEMENT OF TEXAS, INC	0854000-2161-6	01-May-200	01.0200.0210.004991	95.78	MAY 03, A#666-1421604-2161-6, ON FM 1869 LH, URS
			GLENN FUQUA INC	2061	11-Apr-200	01.0200.0210.003551	-208.57	PO 70255, FLEXBASE, URS
			GLENN FUQUA INC	2062	23-Apr-200	01.0200.0210.003551	208.57	PO 70255, FLEXBASE, URS
			VULCAN MATERIALS CO	198889	28-Apr-200	01.0200.0210.003550	-69.18	PO 71370, LRA PREMIX, URS
			VULCAN MATERIALS CO	198890	28-Apr-200	01.0200.0210.003550	-154.56	PO 71371, LRA PREMIX, URS
			CINTAS CORP	086796137	10-Apr-200	01.0200.0210.003311	-0.02	PO 71445, UNIFORMS, URS
			CINTAS CORP	086805863	29-Apr-200	01.0200.0210.003311	260.35	PO 71445, UNIFORMS, URS
			CINTAS CORP	086805948	29-Apr-200	01.0200.0210.003311	46.75	PO 71445, UNIFORMS, URS
			P & K TRUE VALUE	050501-0010	05-May-200	01.0200.0210.003321	156.55	POLAROID 600 FILM
			UNITED RENTALS, GEORGETOWN	32763135-001	30-Apr-200	01.0200.0210.003001	3,590.00	PRO CUT PC 13 CONCRETE SAW TO REPLACE OLD SAW REQUESTED BY: BILLY JOHNSON
			LONGHORN OFFICE PRODUCTS, INC	46201-0	06-May-200	01.0200.0210.003100	3.22	ROLODEX FILE CARDS (PRICE QUOTE PER DEBRA)

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0200	0210	UNIFIED ROAD	GLENN FUQUA INC	2060	05-Apr-2003	01.0200.0210.003551	21,946.89	SHIPPING BY RAIL, 17,000 TONS X 2.65
			GLENN FUQUA INC	2062	23-Apr-2003	01.0200.0210.003551	6,679.93	SHIPPING BY RAIL, 17,000 TONS X 2.65
			KOCH MATERIALS COMPANY	902706	28-Apr-2003	01.0200.0210.003550	3,335.65	SS-1 EMULSION FOR DUST CONTROL GRANGER YARD
			KOCH MATERIALS COMPANY	901432	24-Apr-2003	01.0200.0210.003550	3,601.72	5000 GAL X .67 REQUESTED BY: EUGENE MARAK
			LONGHORN OFFICE PRODUCTS, INC	46201-0	06-May-2003	01.0200.0210.003100	3.18	SS-1 EMULSION FOR DUST CONTROL TAYLOR YARD 5000 GALS X .67 REQUESTED BY: EUGENE MARAK
			LONGHORN OFFICE PRODUCTS, INC	46201-0	06-May-2003	01.0200.0210.003100	15.96	TABS FOR HANGING FILES
								TELEPHONE DISINFECT. WIPES
							Total Dept.: 78,799.95	
			0212 COMMISSIONER PCT #2	05/06/03	06-May-2003	01.0200.0212.004231	327.96	APRIL 03, EXP REIMB, PCT#2
							Total Dept.: 327.96	
			0214 COMMISSIONER PCT #4	05/01/03	01-May-2003	01.0200.0214.004231	176.40	APR 03 EXP REIMB, PCT#4
			FRANKIE LIMMER	05/01/03	01-May-2003	01.0200.0214.004231	201.60	APR 1-30/03 EXP REIMB, PCT#4
			PRE TEST LABORATORY	230502	02-May-2003	01.0200.0214.004100	250.00	TEST SAMPLES OF GRAVEL
							Total Dept.: 628.00	
							Fund Total: 79,755.91	

FUND REQUIREMENTS

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0350	0680	LAW LIBRARY	WEST GROUP	6015028651	01-Apr-2003	01.0350.0680.005758	68.00	A#1000437783, TX CRT RULES ST, PAM, LAW/LIB
		JONES MCCLURE PUBLISHING, INC		INV010404	24-Apr-2003	01.0350.0680.005758	174.85	A#17343, OCONNORS TEX RULES, CRIMINAL CODES, FAMILY CODE 2002-03, LAW/LIB
		LEXIS NEXIS		0304085510	30-Apr-2003	01.0350.0680.004210	243.00	APR 03, ONLINE CHARGES, LAW/LIB
		WEST GROUP		14691812	25-Apr-2003	01.0350.0680.005758	100.00	BOOKS FOR LAW LIBRARY
		WEST GROUP		14926100	25-Apr-2003	01.0350.0680.005758	99.00	BOOKS FOR LAW LIBRARY
		WEST GROUP		17108689	25-Apr-2003	01.0350.0680.005758	70.00	BOOKS FOR LAW LIBRARY
		WEST GROUP		17736545	25-Apr-2003	01.0350.0680.005758	128.00	BOOKS FOR LAW LIBRARY
		WEST GROUP		20013595	25-Apr-2003	01.0350.0680.005758	27.00	BOOKS FOR LAW LIBRARY
		WEST GROUP		20118680	25-Apr-2003	01.0350.0680.005758	28.50	BOOKS FOR LAW LIBRARY
		WEST GROUP		20133558	25-Apr-2003	01.0350.0680.005758	112.00	BOOKS FOR LAW LIBRARY
		WEST GROUP		6014608740	16-Mar-2003	01.0350.0680.005758	192.50	BOOKS FOR LAW LIBRARY
		WEST GROUP		6014722461	22-Mar-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY
		WEST GROUP		6014727724	22-Mar-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY
		WEST GROUP		6014926679	28-Mar-2003	01.0350.0680.005758	125.00	BOOKS FOR LAW LIBRARY
		WEST GROUP		6014930740	28-Mar-2003	01.0350.0680.005758	125.00	BOOKS FOR LAW LIBRARY
		WEST GROUP		6014981557	31-Mar-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY

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0350	0680	LAW LIBRARY	WEST GROUP	6014988073	31-Mar-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6014989846	31-Mar-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6014991173	31-Mar-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6014991995	31-Mar-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015005255	31-Mar-2003	01.0350.0680.005758	42.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015030188	01-Apr-2003	01.0350.0680.005758	34.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015030462	01-Apr-2003	01.0350.0680.005758	68.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015134544	02-Apr-2003	01.0350.0680.005758	15.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015427615	22-Apr-2003	01.0350.0680.005758	145.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015427617	22-Apr-2003	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015429691	22-Apr-2003	01.0350.0680.005758	145.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015429692	22-Apr-2003	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015501442	25-Apr-2003	01.0350.0680.005758	100.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015610593	30-Apr-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015610866	30-Apr-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015612157	30-Apr-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015612159	30-Apr-2003	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY

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0350	0680	LAW LIBRARY	WEST GROUP	6015612716	30-Apr-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015614183	30-Apr-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015614184	30-Apr-2003	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			STATE BAR OF TEXAS	SALES00000000	09-Apr-2003	01.0350.0680.005758	50.00	C#0027673, TX PATTERN JURY CHRGS-BUSINESS 02, LAW/LIB
			STATE BAR OF TEXAS	SALES00000000	09-Apr-2003	01.0350.0680.005758	50.00	C#0027673, TX PATTERN JURY
			STATE BAR OF TEXAS	SALES00000000	22-Apr-2003	01.0350.0680.005758	50.00	C#0077611, TX PATTERN JURY
			STATE BAR OF TEXAS	SALES00000000	09-Apr-2003	01.0350.0680.005758	50.00	C#69590063, TX PATTERN JURY CHRGS-BUSINESS 02, LAW/LIB
			STATE BAR OF TEXAS	SALES00000000	22-Apr-2003	01.0350.0680.005758	50.00	C#69590063, TX PATTERN JURY
			IOS CAPITAL, INC	57744899	17-Jan-2003	01.0350.0680.004621	135.00	FEB 5-MAR 4/03, S#36010304, LAW/LIB
			IOS CAPITAL, INC	58594330	16-Apr-2003	01.0350.0680.004621	135.00	MAY 5-JUN 4/03, S#36010304, LAW/LIB
Total Dept.: 4,824.85								
Fund Total: 4,824.85								

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0355	0355 COURT REPORTER SERVICE	JACK L FULLER	03-33	17-Apr-2003	01.0355.0355.004135	720.00	APR 14-17/03, COURT REPORTING, CC#3
		VIRGIL MARTIN	04/29/03	29-Apr-2003	01.0355.0355.004135	205.96	APR 29/03, COST & SERVICES, CRIMINAL COURT DOCKET, 368TH
						Total Dept.: 925.96	
						Fund Total: 925.96	

FUND REQUIREMENTS

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Fund	Doc	Project	Vendor Name	Invoice Num	Invoice Date	Account	Invoice Amt	Invoice Date
0375	0375	ELECTION SVS CONTRACT	AMERICAN EXPRESS	APR 03:ELECT	29-Apr-2003	01.0375.0375.004231	331.24	APR 03, A#3783-078359-02001, ELECT
			AMANDA M PATERSON	05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			ANGELA CONNALLY	05/03/03	03-May-200	01.0375.0375.001150	114.00	ELECTION WORKERS SVC CONTRACT
			BARBARA GOERGEN	05/03/03	03-May-200	01.0375.0375.001150	40.25	ELECTION WORKERS SVC CONTRACT
			BARBARA LIEDECKE	05/03/03	03-May-200	01.0375.0375.001150	52.50	ELECTION WORKERS SVC CONTRACT
			BETTY GOMEZ	05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			BETTY JO PATERSON	05/03/03	03-May-200	01.0375.0375.001150	35.00	ELECTION WORKERS SVC CONTRACT
			BRENDA MASIELLO	05/03/03	03-May-200	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
			BYRON BAILEY	05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			CALEB CHEATHEAM	05/03/03	03-May-200	01.0375.0375.001150	22.75	ELECTION WORKERS SVC CONTRACT
			CARIN SHAUGHNESSY	05/03/03	03-May-200	01.0375.0375.001150	119.50	ELECTION WORKERS SVC CONTRACT
			CAROLYN SCHAEFER	05/03/03	03-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			CHRISTA R WADE	05/03/03	03-May-200	01.0375.0375.001150	117.75	ELECTION WORKERS SVC CONTRACT
			CLARENCE W CLARK	05/03/03	03-May-200	01.0375.0375.001150	75.00	ELECTION WORKERS SVC CONTRACT
			CURTIS LARGENT	05/03/03	03-May-200	01.0375.0375.001150	50.00	ELECTION WORKERS SVC CONTRACT
			DAN W SILVER	05/03/03	03-May-200	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT

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0375	0375	ELECTION SVS	DANIEL STREBE	05/03/03	03-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			DAVE WHITE	05/01/03	01-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			DAVE WHITE	05/03/03	03-May-200	01.0375.0375.001150	40.00	ELECTION WORKERS SVC CONTRACT
			DEBORAH DAVIES	05/03/03	03-May-200	01.0375.0375.001150	87.50	ELECTION WORKERS SVC CONTRACT
			DENA D PARKER	05/03/03	03-May-200	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
			DIANA S RAMIREZ	05/03/03	03-May-200	01.0375.0375.001150	102.00	ELECTION WORKERS SVC CONTRACT
			DORIS BABER	05/03/03	03-May-200	01.0375.0375.001150	92.75	ELECTION WORKERS SVC CONTRACT
			ELAINE G ROTH	05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			ELIZABETH C BECKHAM	05/03/03	03-May-200	01.0375.0375.001150	117.50	ELECTION WORKERS SVC CONTRACT
			EURA BELLE DUDLEY	05/03/03	03-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			EVELYN WERCHAN	05/03/03	03-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			FRANK D BURKE	05/03/03	03-May-200	01.0375.0375.001150	107.00	ELECTION WORKERS SVC CONTRACT
			GIGI GOREN	05/03/03	03-May-200	01.0375.0375.001150	85.75	ELECTION WORKERS SVC CONTRACT
			HOLLY BIGAN	05/03/03	03-May-200	01.0375.0375.001150	75.00	ELECTION WORKERS SVC CONTRACT
			JACK T HARRIS	05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			JAMES P MCNAIR, JR	05/03/03	03-May-200	01.0375.0375.001150	117.75	ELECTION WORKERS SVC CONTRACT
			JAMES PROCHNOW	05/03/03	03-May-200	01.0375.0375.001150	123.00	ELECTION WORKERS SVC CONTRACT

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0375	0375	ELECTION SVS	JANET L POOL	05/03/03	03-May-200	01.0375.0375.001150	123.00	ELECTION WORKERS SVC CONTRACT
		JESSICA HARWELL		05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
		JIM PORTER		05/03/03	03-May-200	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
		JOAN C CHACONA		05/03/03	03-May-200	01.0375.0375.001150	92.75	ELECTION WORKERS SVC CONTRACT
		JOANNE FLYNT		05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
		JOHN BAILEY		05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
		JOLEIGH WHITE		05/03/03	03-May-200	01.0375.0375.001150	22.75	ELECTION WORKERS SVC CONTRACT
		JONATHAN K PATTERSON		05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
		JOYCE SATTLER		05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
		JUANITA C MASON		05/03/03	03-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
		KATHLEEN A UHLER		05/03/03	03-May-200	01.0375.0375.001150	117.75	ELECTION WORKERS SVC CONTRACT
		KENNETH COUSINS		05/03/03	03-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
		KERRI KESKINEN		05/03/03	03-May-200	01.0375.0375.001150	35.00	ELECTION WORKERS SVC CONTRACT
		KRISTINA RAY		05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
		LARRY THACKER		05/03/03	03-May-200	01.0375.0375.001150	116.00	ELECTION WORKERS SVC CONTRACT
		LINDA CAFFEY		05/03/03	03-May-200	01.0375.0375.001150	10.50	ELECTION WORKERS SVC CONTRACT
		LINDA EBERSOLE		05/03/03	03-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT

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0375	0375	ELECTION SVS	05/03/03	03-May-200	01.0375.0375.001150	92.75	ELECTION WORKERS SVC CONTRACT
		LORRAINE L KETCHUM	05/03/03	03-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
		MARGENE B COWPERTHWAITTE	05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
		MARTHA RIVAS	05/03/03	03-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
		MARY ANN COHRON	05/03/03	03-May-200	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
		MARY L MAGER	05/03/03	03-May-200	01.0375.0375.001150	50.00	ELECTION WORKERS SVC CONTRACT
		MARY R LARGENT	05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
		MATTHEW TOAVS	05/03/03	03-May-200	01.0375.0375.001150	101.75	ELECTION WORKERS SVC CONTRACT
		MYRA BURKE	05/03/03	03-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
		NINA GREEN	05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
		NORMA D HARRIS	05/03/03	03-May-200	01.0375.0375.001150	30.00	ELECTION WORKERS SVC CONTRACT
		NORMA D HARRIS	05/03/03A	03-May-200	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
		NORMAN WITZSCHE	05/03/03	03-May-200	01.0375.0375.001150	38.50	ELECTION WORKERS SVC CONTRACT
		PAMELA A LASHELLE	05/03/03	03-May-200	01.0375.0375.001150	98.00	ELECTION WORKERS SVC CONTRACT
		PATRICIA NUS	05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
		QUINTON SMITH	05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
		RAMONA J ZELASKO	05/03/03	03-May-200	01.0375.0375.001150	84.00	ELECTION WORKERS SVC CONTRACT
		RAMONA REYNA	05/03/03	03-May-200	01.0375.0375.001150		

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0375	0375	ELECTION SVS	RAYMOND A BRYANT	05/03/03	03-May-200	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
			RAYMOND A COWPERTHWAITTE	05/03/03	03-May-200	01.0375.0375.001150	121.25	ELECTION WORKERS SVC CONTRACT
			REBECCA BAILEY	05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			REGIS J STUBLAR	05/02/03	02-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			REGIS J STUBLAR	05/03/03	03-May-200	01.0375.0375.001150	75.00	ELECTION WORKERS SVC CONTRACT
			REGIS J STUBLAR	05/03/03A	03-May-200	01.0375.0375.001150	50.00	ELECTION WORKERS SVC CONTRACT
			RONNIE ROCHA	05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			ROSALINDA BALDERAS	05/03/03	03-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			ROSALINDA BALDERAS	05/07/03	07-May-200	01.0375.0375.001150	110.25	ELECTION WORKERS SVC CONTRACT
			ROY D TOFTE	05/03/03	03-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			SHARON KUBES	05/03/03	03-May-200	01.0375.0375.001150	92.75	ELECTION WORKERS SVC CONTRACT
			SHIRLEY CURI DELGADO	05/03/03	03-May-200	01.0375.0375.001150	112.25	ELECTION WORKERS SVC CONTRACT
			STEPHEN L LEDBETTER	05/03/03	03-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			SUSAN G WAGMAN	05/03/03	03-May-200	01.0375.0375.001150	107.00	ELECTION WORKERS SVC CONTRACT
			SUSAN I MCKIM HALL	05/03/03	03-May-200	01.0375.0375.001150	50.00	ELECTION WORKERS SVC CONTRACT
			TERI WHITE	05/01/03	01-May-200	01.0375.0375.001150	42.00	ELECTION WORKERS SVC CONTRACT
			TERI WHITE	05/03/03	03-May-200	01.0375.0375.001150	30.00	ELECTION WORKERS SVC CONTRACT

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05/20/2003

Run Date: 16-May-2003 01.43.03 PM

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0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	ATHABASCA CONSULTING, INC	2003-90	15-Apr-2001	0508.0508.004100	1,542.00	BEHRENS RANCH SITE ASSESSMENT
							Total Dept.: 1,542.00	
							Fund Total: 1,542.00	

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FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0777 0211	COMMISSIONER HALL PCT #1	2652	15-Apr-2003 01.0777.0211.009999	460.00	124-0008 (WCRT PH 1A), COMPUTER PLOTS
	BARGAINER, INC				
	GRAY, JANSING & ASSOC, INC	33263	01-May-2003 01.0777.0211.009999	375.00	C# 1413, J# 8842.16, RIGHT OF WAY PARCEL DESC. EASEMENTS
	GRAY, JANSING & ASSOC, INC	33264	01-May-2003 01.0777.0211.009999	675.00	C# 1413, J# 8844.37, RAIL CROSSING WITH CAP METRO
	GRAY, JANSING & ASSOC, INC	33265	01-May-2003 01.0777.0211.009999	1,082.65	C# 1413, J# 8845.31, FIELD SURVEY & PHOTOGAMMETRY
	GRAY, JANSING & ASSOC, INC	33266	01-May-2003 01.0777.0211.009999	14,596.10	C# 1413, J# 8846.32, ROADWAY DESIGN
	SHEETS & CROSSFIELD, PC	04/30/03M	30-Apr-2003 01.0777.0211.009999	6.88	GENERAL, ALLOCATE
	SHEETS & CROSSFIELD, PC	04/30/03N	30-Apr-2003 01.0777.0211.009999	12.50	GENERAL, ALLOCATE
	SHEETS & CROSSFIELD, PC	04/30/03I	30-Apr-2003 01.0777.0211.009999	1,255.50	MCNEIL ROAD
	COBB, FENDLEY & ASSOCIATES, INC	0216047	30-Apr-2003 01.0777.0211.009999	3,054.24	P# 0109-001-01, WILLIAMSON CO ROAD BOND UTILITY MGMT SERVICES
	COBB, FENDLEY & ASSOCIATES, INC	0216048	30-Apr-2003 01.0777.0211.009999	60.00	P# 0109-001-02, WILLIAMSON CO SW BELL PHONE COORDINATION
	ATHABASCA CONSULTING, INC	2003-92	17-Apr-2003 01.0777.0211.009999	3,625.00	REVISIONS TO LAKE CREEK TRIBUTARY II MITIGATION PLAN
	SHEETS & CROSSFIELD, PC	04/30/03L	30-Apr-2003 01.0777.0211.009999	41.25	WYOMING SPRINGS P19, P20
				Total Dept.: 25,244.12	

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0777	0212	COMMISSIONE	SHEETS & CROSSFIELD, PC	04/30/03O	30-Apr-2003	01.0777.0212.009999	165.00	183-A ROW
		PCT #2	BLAND, SCHROEDER, ARCHER LP	02WC440-2	07-May-200	01.0777.0212.009999	156,813.05	CR 200
			SHEETS & CROSSFIELD, PC	04/30/03D	30-Apr-2003	01.0777.0212.009999	90.00	CR 200
			SHEETS & CROSSFIELD, PC	04/30/03E	30-Apr-2003	01.0777.0212.009999	490.34	CR 258
			URBAN DESIGN GROUP	8034	28-Apr-2003	01.0777.0212.009999	1,907.30	CR 258
			SHEETS & CROSSFIELD, PC	04/30/03F	30-Apr-2003	01.0777.0212.009999	642.00	CR 276
			SHEETS & CROSSFIELD, PC	04/30/03M	30-Apr-2003	01.0777.0212.009999	10.32	GENERAL, ALLOCATE
			SHEETS & CROSSFIELD, PC	04/30/03N	30-Apr-2003	01.0777.0212.009999	18.75	GENERAL, ALLOCATE
			COBB, FENDLEY & ASSOCIATES, INC	0216047	30-Apr-2003	01.0777.0212.009999	4,581.36	P# 0109-001-01, WILLIAMSON CO ROAD BOND UTILITY MGMT SERVICES
			COBB, FENDLEY & ASSOCIATES, INC	0216048	30-Apr-2003	01.0777.0212.009999	3,887.50	P# 0109-001-02, WILLIAMSON CO SW BELL PHONE COORDINATION
			BLAND, SCHROEDER, ARCHER LP	02WC417-6	07-May-200	01.0777.0212.009999	12,151.80	RIVERBEND OAKS SUBDIVISION
			BLAND, SCHROEDER, ARCHER LP	02WC417-7	07-May-200	01.0777.0212.009999	44,792.21	RIVERBEND OAKS SUBDIVISION, FINAL
			BAKER AICKLEN & ASSOC, INC	20302098	20-Feb-2003	01.0777.0212.009999	3,075.77	TWIN LAKES PARK, P# 0711-3-014
Total Dept.: 228,625.40								

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0777	0213	COMMISSIONE	HAL	2662	22-Apr-2003	01.0777.0213.009999	19,240.00	264-WA1 BERRY SPRINGS WA 1
PCT #3	BARGAINER, INC	2665	23-Apr-2003	01.0777.0213.009999	108.84	264-WA1 REIMB. BERRY SPRINGS		
	HALL	2663	22-Apr-2003	01.0777.0213.009999	3,000.00	264-WA2 BERRY SPRINGS WA 2		
	BARGAINER, INC	05/12/03	12-May-2003	01.0777.0213.009999	375,478.00	41.37 ACRES, PARMER LANE		
	ALAN M MCGRAW	304093	28-Apr-2003	01.0777.0213.009999	293.00	BRIDGE SAN GABRIEL, SH 29 AND FM 971		
	STEGER & BIZZELL, INC	02-WC425-10	07-May-2003	01.0777.0213.009999	164,316.44	CR 175		
	GAREY CONST CO, INC	04/30/03C	30-Apr-2003	01.0777.0213.009999	727.90	CR 175		
	SHEETS & CROSSFIELD, PC	122348-10	25-Apr-2003	01.0777.0213.009999	2,917.00	FEB 22-MAR 28/03		
	TURNER COLLIE & BRADEN INC	04/30/03M	30-Apr-2003	01.0777.0213.009999	30.90	GENERAL, ALLOCATE		
	SHEETS & CROSSFIELD, PC	04/30/03N	30-Apr-2003	01.0777.0213.009999	56.25	GENERAL, ALLOCATE		
	CROSSFIELD, PC	03WC513-1	07-May-2003	01.0777.0213.009999	143,622.90	INNER LOOP		
	CHASCO CONTRACTING	04/30/03G	30-Apr-2003	01.0777.0213.009999	760.50	INNER LOOP		
	SHEETS & CROSSFIELD, PC	304085	28-Apr-2003	01.0777.0213.009999	1,527.72	JOHN BERRY, STUBBLEFIELD, FLORES, ADDISON, INNER LOOP SURVEYS		
	STEGER & BIZZELL, INC	02-2278	24-Apr-2003	01.0777.0213.009999	2,800.00	JOSEPH LAND & CATTLE CO CR 268 N OF CR 264		
	DAVID R BOLTON, INC	04/30/03H	30-Apr-2003	01.0777.0213.009999	127.30	LAKELINE BLVD		
	SHEETS & CROSSFIELD, PC	02-2269	24-Apr-2003	01.0777.0213.009999	2,800.00	MOORE PROPERTY, CR 268 & CREEKVIEW CIRCLE		
	DAVID R BOLTON, INC							

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0777	0213	COMMISSIONER	COBB, FENDLEY & ASSOCIATES, INC	0216047	30-Apr-2003	01.0777.0213.009999	13,744.20	P# 0109-001-01, WILLIAMSON CO ROAD BOND UTILITY MGMT SERVICES
			COBB, FENDLEY & ASSOCIATES, INC	0216048	30-Apr-2003	01.0777.0213.009999	5,639.84	P# 0109-001-02, WILLIAMSON CO SW BELL PHONE COORDINATION
			FUGRO SOUTH, INC	20-0872	28-Apr-2003	01.0777.0213.009999	66,727.50	P# 10012823-1, PARMER LANE EXTENSION NORTHERN SECTION SH 29 TO FM 3405
			STEGER & BIZZELL, INC	304086	28-Apr-2003	01.0777.0213.009999	940.00	P# 19149, CR FROM HWY 29 TO FM 2243
			DIAMOND SURVEYING	2003-59	28-Apr-2003	01.0777.0213.009999	1,242.50	PARMER LANE EXTENSION
			HAYNIE CONSULTING, INC	6551	30-Apr-2003	01.0777.0213.009999	3,395.00	PARMER LANE FM 1431 TO FM 2243, PHASE 1
			CAPITAL EXCAVATION COMPANY	02WC433-7	07-May-2003	01.0777.0213.009999	867,679.25	PARMER LN EXT. PH 1
			BAKER AICKLEN & ASSOC, INC	20304094	24-Apr-2003	01.0777.0213.009999	2,080.00	RM 1431 DECELERATION AND ACCELERATION LANES, P# 0711-2-016
			DAVID R BOLTON, INC	03-2357	24-Apr-2003	01.0777.0213.009999	3,800.00	SAVAGE PROPERTY N FM 620 WEST OF PARMER LANE
			SHEETS & CROSSFIELD, PC	04/30/03L	30-Apr-2003	01.0777.0213.009999	41.25	WYOMING SPRINGS P19, P20
			Total Dept.: 1,683,096.29					
	0214	COMMISSIONER PCT #4	AEGIS GROUP, INC	CX-03-01.H	24-Apr-2003	01.0777.0214.009999	5,500.00	APPRAISAL, EDWARDS # 225, SHELTON #560
			SHEETS & CROSSFIELD, PC	04/30/03A	30-Apr-2003	01.0777.0214.009999	841.20	CHANDLER RD

FUND REQUIREMENTS

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0777	0214	COMMISSIONER	DIAMOND SURVEYING	2003-57	28-Apr-2003	01.0777.0214.009999	5,107.50	CR 119
			DIAMOND SURVEYING	2003-51	19-Apr-2003	01.0777.0214.009999	9,455.00	CR 119 HUTTO LOOP
			SHEETS & CROSSFIELD, PC	04/30/03B	30-Apr-2003	01.0777.0214.009999	105.00	CR 137
			DIAMOND SURVEYING	2003-39	31-Mar-2003	01.0777.0214.009999	787.50	CR 300
			DIAMOND SURVEYING	2003-52	19-Apr-2003	01.0777.0214.009999	1,980.00	CR 300
			DIAMOND SURVEYING	2003-58	28-Apr-2003	01.0777.0214.009999	2,357.50	CR 300
			R G M CONSTRUCTORS LP	02WC439-6	07-May-2003	01.0777.0214.009999	198,639.50	CR 412
			SHEETS & CROSSFIELD, PC	04/30/03M	30-Apr-2003	01.0777.0214.009999	27.52	GENERAL, ALLOCATE
			SHEETS & CROSSFIELD, PC	04/30/03N	30-Apr-2003	01.0777.0214.009999	50.00	GENERAL, ALLOCATE
			SHEETS & CROSSFIELD, PC	04/30/03J	30-Apr-2003	01.0777.0214.009999	43.75	HWY 79 CONDEMNATION
			FTWOODS CONST SERVICES, INC	FTW2214-05	30-Apr-2003	01.0777.0214.009999	3,000.00	1# FTW2214, B# 02WC804, EVENT CENTER
			COBB, FENDLEY & ASSOCIATES, INC	0216047	30-Apr-2003	01.0777.0214.009999	12,216.96	P# 0109-001-01, WILLIAMSON CO ROAD BOND UTILITY MGMT SERVICES
			COBB, FENDLEY & ASSOCIATES, INC	0216048	30-Apr-2003	01.0777.0214.009999	480.00	P# 0109-001-02, WILLIAMSON CO SW BELL PHONE COORDINATION
			DENMON ENGINEERING OF TEXAS LLC	03029	31-Mar-2003	01.0777.0214.009999	15,378.02	P# 02-28-33 WA#4, CHANDLER ROAD

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Fund		Vendor	Proj	Inv	Doc	Total Dept: 255,969.45	
0401	COMMISSIONER COURT	LAND STRATEGIES INC	4587	15-Apr-2003	01.0777.0401.009999	12,805.75	830A, CONSULTING, OF PARK & PHASE II PLANNING
		BROADDUS & ASSOCIATES	2142	20-Apr-2003	01.0777.0401.009999	33,000.00	APR 1-30/03, FULL TIME INSPECTOR
		KRONOS, INC	406460	02-May-2003	01.0777.0401.009999	533.74	BADGES
		ROPE WORKS INC	III	30-Apr-2003	01.0777.0401.009999	427.50	CHALLENGE/OBSTACLE COURSE
		SHEETS & CROSSFIELD, PC	04/30/03K	30-Apr-2003	01.0777.0401.009999	168.75	CO PARK FOUNDATION
		SHEETS & CROSSFIELD, PC	04/30/03P	30-Apr-2003	01.0777.0401.009999	430.00	CO PARKS
		SHEETS & CROSSFIELD, PC	04/30/03	30-Apr-2003	01.0777.0401.009999	132.99	CR BRIDGE REPLACEMENTS
		SOUTHERN SYSTEMS	9	30-Apr-2003	01.0777.0401.009999	16,330.50	GENERAL SPECIALTIES PACKAGE
		SHEETS & CROSSFIELD, PC	04/30/03M	30-Apr-2003	01.0777.0401.009999	6.88	GENERAL, ALLOCATE
		SHEETS & CROSSFIELD, PC	04/30/03N	30-Apr-2003	01.0777.0401.009999	12.50	GENERAL, ALLOCATE
		AUSTIN ECO SYSTEMS, INC	11715	30-Dec-2003	01.0777.0401.009999	250.00	HOOK UP TEMPORARY WATER LINE TO LANDMARK
		FOX SERVICE CO, INC	20	20-Apr-2003	01.0777.0401.009999	2,847.60	HVAC JUV FACILITY
		MJ MECHANICAL, INC	240-21	30-Apr-2003	01.0777.0401.009999	6,724.15	JUV FACILITY
		FTWOODS CONST SERVICES, INC	26	30-Apr-2003	01.0777.0401.009999	49,568.52	JUV FACILITY, J# FTW2007

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0777	0401	COMMISSIONER	UTZ ENVIRONMENTAL SERVICES	4	01-May-2003	01.0777.0401.009999	25,543.85	LANDSCAPING AND IRRIGATION
			BRAZOS MASONRY, INC	15	30-Apr-2003	01.0777.0401.009999	6,990.30	MASONRY WORK FOR JUV FACILITY
			AMERI TEX BUILDERS INC	TWO	30-Apr-2003	01.0777.0401.009999	450.00	METAL BUILDING ERECTION FOR JUV FACILITY
			COBB, FENDLEY & ASSOCIATES, INC	0216047	30-Apr-2003	01.0777.0401.009999	3,054.24	P# 0109-001-01, WILLAMSON CO ROAD BOND UTILITY MGMT SERVICES
			OPUS THREE ARCHITECTS	03-9933-11A	06-May-2003	01.0777.0401.009999	3,876.00	P# 03-9933, JUV FACILITY
			AUSTIN ECO SYSTEMS, INC	11715	30-Dec-2003	01.0777.0401.009999	0.00	PO 69250, INSTALL TEMP WATER LINE
			DESIGN WELDING & FABRICATION INC	05/09/03	09-May-2003	01.0777.0401.009999	200.00	REFUND FOR BID PLANS
			SIMPLEX GRINNELL	040-30976	09-Apr-2003	01.0777.0401.009999	3,385.00	RELOCATE TWO FIRE HOSE CABINETS AT CJC DUE TO NEW CONSTRUCTION
			COMMERCIAL EQUIPMENT COMPANY	019489	05-Feb-2003	01.0777.0401.009999	1,343.90	RETAINAGE JUV FACILITY
			DAVID R BOLTON, INC	03-2359	22-Apr-2003	01.0777.0401.009999	6,262.50	ROBINSON RANCH PARCEL 414, SH 45

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
0777	0401	COMMISSIONE	SIGMA SOLUTIONS, INC	0300180-IN	16-Apr-2003	01.0777.0401.009999	7,300.00	SILK WORM 3200, 8-PORT, 2GB	
			KOHUTEK ENGINEERING & TESTING, INC	23072	25-Apr-2003	01.0777.0401.009999	5,111.10	SEE ATTACHED: TESTING, JUST CENTER EXPANSION, P# 22117.001	
							Total Dept.: 186,755.77		
							Fund Total: 2,379,691.03		

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0882	0882	MAINTENANCE	TRIPLE S PETROLEUM	122102	08-May-200	01.0882.0882.003301	12.50	DELIVERY FEE
			MICHAEL J FOX	05/01/03	01-May-200	01.0882.0882.003100	28.70	APR 30/03 EXP REIMB, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	14242	27-Mar-200	01.0882.0882.003524	2,010.84	BRAKE REPAIR
			G T DISTRIBUTORS, INC	INV0078227	30-Apr-200	01.0882.0882.003523	307.90	BULB
			HOLT COMPANY OF TEXAS INC	PI010230701	21-Apr-200	01.0882.0882.003523	34.70	CAB AIR FILTER
			O'REILLY AUTO PARTS # 602	0602-406942	16-Apr-200	01.0882.0882.003523	300.49	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-406955	16-Apr-200	01.0882.0882.003523	794.69	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-407073	17-Apr-200	01.0882.0882.003523	27.78	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-407155	17-Apr-200	01.0882.0882.003523	15.50	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-407808	21-Apr-200	01.0882.0882.003523	163.28	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-407812	21-Apr-200	01.0882.0882.003523	9.38	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-407857	21-Apr-200	01.0882.0882.003523	-127.18	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-408037	22-Apr-200	01.0882.0882.003523	2.49	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-408090	23-Apr-200	01.0882.0882.003523	44.30	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-408096	23-Apr-200	01.0882.0882.003523	9.65	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-408103	23-Apr-200	01.0882.0882.003523	56.26	CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0882	0882	FLEET MAINTN	O'REILLY AUTO PARTS # 602	0602-408207	23-Apr-2003	01.0882.0882.003523	28.92	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-408251	24-Apr-2003	01.0882.0882.003523	150.95	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-408253	24-Apr-2003	01.0882.0882.003523	179.40	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-408267	24-Apr-2003	01.0882.0882.003523	-21.93	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-408320	24-Apr-2003	01.0882.0882.003523	3.24	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-408321	24-Apr-2003	01.0882.0882.003523	21.99	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-408435	25-Apr-2003	01.0882.0882.003523	13.98	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-409238	29-Apr-2003	01.0882.0882.003523	409.87	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-409251	29-Apr-2003	01.0882.0882.003523	534.06	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-409259	29-Apr-2003	01.0882.0882.003523	31.96	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-409371	30-Apr-2003	01.0882.0882.003523	175.69	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-409372	30-Apr-2003	01.0882.0882.003523	266.45	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-409494	30-Apr-2003	01.0882.0882.003523	9.12	CAR & LIGHT TRUCK REPAIR PARTS
			WILLIAMSON CO EQUIPMENT CO, INC	R31505	24-Apr-2003	01.0882.0882.003523	72.83	CHAIN GUARD
			LONGHORN INTERNATIONAL TRUCKS, LTD	550368	25-Apr-2003	01.0882.0882.003523	16.90	CLAMP
			TRIPLE S PETROLEUM	122103	08-May-2003	01.0882.0882.003301	980.00	CLEAR DIESEL, 1000 gls. @ .98 (florence)

Through Disbursement Date: 20-MAY-2003

05/20/2003

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0882	0882 FLEET MAINTENANCE	MAC HAIR FORD LINCOLN MERCURY LONGHORN INTERNATIONAL TRUCKS, LTD TAYLOR IRON MACHINE WORKS, INC	72323	16-Apr-2003	01.0882.0882.003523	111.50	F8128A284AA GRILL SUPPORT
			550532	25-Apr-2003	01.0882.0882.003523	22.01	FILTERS
			J8435	22-Apr-2003	01.0882.0882.003523	76.50	FLAT IRON
		HOLT COMPANY OF TEXAS INC	PI010230701	21-Apr-2003	01.0882.0882.003523	22.06	HYD.FILTER
		TAYLOR EQUIPMENT	28734	23-Apr-2003	01.0882.0882.003523	33.85	LEVER KITS
		BESTLINE COMMUNICATIONS	MAY 03;17659	01-May-2003	01.0882.0882.004211	67.46	MAY 03, A#17659, FLEET
		S & P COMMUNICATIONS	225240	23-Apr-2003	01.0882.0882.003523	23.00	MIKE CLIPS
		CARQUEST AUTO PARTS	116155	03-Apr-2003	01.0882.0882.003523	15.58	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	116177	03-Apr-2003	01.0882.0882.003523	12.26	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	116203	03-Apr-2003	01.0882.0882.003523	3.36	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	116682	09-Apr-2003	01.0882.0882.003523	-5.92	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	116706	09-Apr-2003	01.0882.0882.003523	23.14	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	116715	09-Apr-2003	01.0882.0882.003523	67.66	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	116851	11-Apr-2003	01.0882.0882.003523	19.53	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	117014	14-Apr-2003	01.0882.0882.003523	5.44	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0882	0882 FLEET MAINTN	CARQUEST AUTO PARTS	117055	14-Apr-2003	01.0882.0882.003523	5.07	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	117068	14-Apr-2003	01.0882.0882.003523	-5.07	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	117099	15-Apr-2003	01.0882.0882.003523	11.60	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	117166	15-Apr-2003	01.0882.0882.003523	25.00	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	117237	16-Apr-2003	01.0882.0882.003523	21.98	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	117274	16-Apr-2003	01.0882.0882.003523	3.88	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	117349	17-Apr-2003	01.0882.0882.003523	409.12	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	117591	21-Apr-2003	01.0882.0882.003523	15.25	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	117655	22-Apr-2003	01.0882.0882.003523	36.60	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	117894	24-Apr-2003	01.0882.0882.003523	5.52	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CARQUEST AUTO PARTS	117950	25-Apr-2003	01.0882.0882.003523	-70.00	MISC. AUTOMOTIVE & EQUIP. REPAIR PARTS
		CAPITOL BEARING SERVICE OF AUSTIN INC	275580	02-Apr-2003	01.0882.0882.003523	73.07	MISC. HYD. HOSE & FTGS.
		CAPITOL BEARING SERVICE OF AUSTIN INC	275887	07-Apr-2003	01.0882.0882.003523	60.15	MISC. HYD. HOSE & FTGS.
		CAPITOL BEARING SERVICE OF AUSTIN INC	276028	09-Apr-2003	01.0882.0882.003523	35.51	MISC. HYD. HOSE & FTGS.
		CAPITOL BEARING SERVICE OF AUSTIN INC	276101	10-Apr-2003	01.0882.0882.003523	-108.35	MISC. HYD. HOSE & FTGS.

FUND REQUIREMENTS

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0882	0882	FLEET MAINTN	CAPITOL BEARING SERVICE OF AUSTIN INC	276384	15-Apr-2003	01.0882.0882.003523	109.28	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	276501	16-Apr-2003	01.0882.0882.003523	3.50	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	276690	21-Apr-2003	01.0882.0882.003523	17.48	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	276779	22-Apr-2003	01.0882.0882.003523	46.96	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	276797	22-Apr-2003	01.0882.0882.003523	62.94	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	277304	29-Apr-2003	01.0882.0882.003523	88.88	MISC. HYD. HOSE & FTGS.
			WAUKESHA PEARCE INDUSTRIES, INC	50138360	24-Apr-2003	01.0882.0882.003523	63.22	MISC. NUTS,BOLTS& WASHERS
			BERRY HARDWARE CO	410338-00	03-Apr-2003	01.0882.0882.003523	56.32	MISC. PLUMBING,PIPE & HARDWARE
			BERRY HARDWARE CO	410880-00	07-Apr-2003	01.0882.0882.003523	2.37	MISC. PLUMBING,PIPE & HARDWARE
			BERRY HARDWARE CO	411799-00	14-Apr-2003	01.0882.0882.003523	15.99	MISC. PLUMBING,PIPE & HARDWARE
			BERRY HARDWARE CO	412081-00	16-Apr-2003	01.0882.0882.003523	7.50	MISC. PLUMBING,PIPE & HARDWARE
			BERRY HARDWARE CO	412744-00	21-Apr-2003	01.0882.0882.003523	3.96	MISC. PLUMBING,PIPE & HARDWARE
			BERRY HARDWARE CO	413115-00	23-Apr-2003	01.0882.0882.003523	59.68	MISC. PLUMBING,PIPE & HARDWARE
			BERRY HARDWARE CO	413333-00	24-Apr-2003	01.0882.0882.003523	12.45	MISC. PLUMBING,PIPE & HARDWARE

FUND REQUIREMENTS

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0882	0882 FLEET MAINTN	BERRY HARDWARE CO	413384-00	25-Apr-2003	01.0882.0882.003523	8.95	MISC. PLUMBING, PIPE & HARDWARE
		BERRY HARDWARE CO	413391-00	25-Apr-2003	01.0882.0882.003523	18.99	MISC. PLUMBING, PIPE & HARDWARE
		COOPER EQUIPMENT CO	IN07685	31-Mar-2003	01.0882.0882.003523	19.26	NUT
		CENTRAL MACHINE WORKS	32667	18-Apr-2003	01.0882.0882.003524	190.00	OIL PAN REPAIR
		MAC HAIK FORD LINCOLN	72669	24-Apr-2003	01.0882.0882.003523	15.20	OIL SEAL
		MERCURY LONGHORN INTERNATIONAL TRUCKS, LTD	550368	25-Apr-2003	01.0882.0882.003523	110.31	P/B VALVE
		MAC HAIK FORD LINCOLN	72669	24-Apr-2003	01.0882.0882.003523	71.54	PADS
		MERCURY CARQUEST AUTO PARTS	117349	17-Apr-2003	01.0882.0882.003523	-367.82	PO 71168, AUTO REPAIR PARTS, FLEET
		COOPER EQUIPMENT CO	IN07685	31-Mar-2003	01.0882.0882.003523	7.50	PO 71169, NUTS & FREIGHT, FLEET
		HORIZON MEETINGS	04/22/03	22-Apr-2003	01.0882.0882.004232	590.00	PO 71193, CONF MAY 6-8/03, REG, G STRMISKA, M FOX, FLEET
		O'REILLY AUTO PARTS # 602	0602-409372	30-Apr-2003	01.0882.0882.003523	-258.94	PO 71228, PARTS, FLEET
		G T DISTRIBUTORS, INC	INV0078227	30-Apr-2003	01.0882.0882.003523	-19.95	PO 71416, STROBE ASSEMBLY, FLEET
		JAMAR TECHNOLOGIES, INC	58326	17-Apr-2003	01.0882.0882.003523	0.30	PO 71655, VEHICLE MODULAR SENSOR, FLEET
		LONGHORN INTERNATIONAL TRUCKS, LTD	550368	25-Apr-2003	01.0882.0882.003523	-28.85	PO 71747, VALVE, SWITCHES, FLEET

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05/20/2003

Run Date: 16-May-2003 01.43.04 PM

Through Disbursement Date: 20-MAY-2003

05/20/2003

Run Date: 16-May-2003 01.43.04 PM

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

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FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

Fund	Dept	Program	Activity	Month	Year	Fund Amt	Dept Amt
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	MAY 03;6711	01-May-2001.0885.0886.004211	13.96	MAY 03, A#6711, H/R, BNFTS
						Total Dept.: 13.96	
						Fund Total: 13.96	

FUND REQUIREMENTS

Through Disbursement Date: 20-MAY-2003

0999	0560	COUNTY SHERIFF	MORGAN BUILDINGS & SPAS	087390	23-Mar-2001	01.0999.0560.009999	1,609.00	10 X 12 PORTABLE STORAGE BUILDING TO HOUSE ELECTRICAL & MISC. EQUIP. AT NEW GUN RANGE. INCLUDES DELIVERY & SET UP
								SEE ATTACHED QUOTES
								MCGARAH/KLOCK
							60.48	APR 12-20/03, EXP REIMB, VICT. ASST
							Total Dept.: 1,669.48	
	0576	JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	03/31/03AE	31-Mar-2001	01.0999.0576.009999	420.00	MAR 03, AE, J/SERV
			RIDE ON CENTER FOR KIDS	03/31/03BM	31-Mar-2001	01.0999.0576.009999	420.00	MAR 03, BM, J/SERV
			RIDE ON CENTER FOR KIDS	03/31/03LT	31-Mar-2001	01.0999.0576.009999	420.00	MAR 03, LT, J/SERV
			RIDE ON CENTER FOR KIDS	03/31/03ST	31-Mar-2001	01.0999.0576.009999	420.00	MAR 03, ST, J/SERV
							Total Dept.: 1,680.00	
							Fund Total: 3,349.48	
							Total Cash: 3,149,595.90	

Approved 5-20-03
John C. Daughen

AGENDA ITEM 4

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

There was no action take on this agenda item.

Consent Agenda

**The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.
(Items 5- 12)**

AGENDA ITEM 5

Consider approving a line item transfer for EMS:

From:	0100-0540-004713	Contract SUS	4,625.00
To:	0100-0540-004232	Training	3,000.00
	0100-0540-004350	Printed Materials	1,500.00
	0100-0540-003900	Membership Dues	125.00

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for EMS:

From:	0100-0540-004713	Contract SUS	4,625.00
To:	0100-0540-004232	Training	3,000.00
	0100-0540-004350	Printed Materials	1,500.00
	0100-0540-003900	Membership Dues	125.00

Vote: **5 - 0**

<Attachment>