

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJune 3, 2003

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:38 a.m. on June 3, 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
ABSENT DAVID HAYS, Commissioner, Precinct 3
 FRANKIE LIMMER, Commissioner, Precinct 4
 EUGENE D. TAYLOR, County Attorney
 NANCY E. RISTER, County Clerk

AGENDA ITEM 1

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

No one addressed the court.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the May 27, 2003 meeting.

Vote: 3 – 0. **Commissioner Limmer was absent from the dais.**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of bills totaling \$1,006,231.20 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: 3 – 0. **Commissioner Limmer was absent from the dais.**

< Attachment >

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

0100	0400	COUNTY JUDGE	MINOLTA CORPORATION	D051305025	13-May-200	01.0100.0400.004621	16.00	LARGE CAPACITY PAPER TRAY \$16.00 PER MONTH
			MINOLTA CORPORATION	D051305025	13-May-200	01.0100.0400.004621	245.00	SEE ATTACHED SPEC'S: MINOLTA COPIER RENTAL AGREEMENT @245.00 PER MONTH PERIOD: FOR SIX MONTHS MARCH 01, 2003 - SEPT, 30, 2003
							Total Dept.: 261.00	
	0402	HUMAN RESOURCES	WILLIAMSON CO & CITIES HEALTH DISTRICT	146	12-May-200	01.0100.0402.003800	3,459.60	CO EMPLOYEES HEP B TEST, H/R
			WILLIAMSON CO & CITIES HEALTH DISTRICT	145	12-May-200	01.0100.0402.003801	745.00	CO EMPLOYEES TB SKIN TEST, H/R
			FEDERAL EXPRESS CORP	4-685-91351	15-May-200	01.0100.0402.004212	24.56	MAY 03, A#1913-2314-9, H/R
			HAYNES & BOONE, LLP	20153365	23-Apr-200	01.0100.0402.004100	800.00	PROFESSIONAL SERVICES, H/R
			HAYNES & BOONE, LLP	20153366	23-Apr-200	01.0100.0402.004100	40.00	PROFESSIONAL SERVICES, H/R
							Total Dept.: 5,069.16	

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

FUND	DEPT	CLERK	NAME	DATE	AMOUNT	DESCRIPTION
0100	0403	COUNTY CLERK	DANKA INDUSTRIES, INC	30-Apr-2003	11908288	48 MO LEASE/MAINTENANCE FOR CANON IR-2800 COPIER CONFIGURATION 8, CLASSIFICATION D DADF H1/DUPLEX/J1 FINISHER/CABINET LEASE PERIOD 4/1/03 THRU 9/30/03 @ \$174.00/MONTH INCLUDES 10,001 COPIES, TONER & STAPLES 10,001+ COPIES @ 0.0046
					174.00	
					Total Dept.: 174.00	
0404	COUNTY CLERK-JUDICIAL	MINOLTA CORPORATION	D051304245	13-May-2003	180.03	ANNUAL LEASE/MAINTENANCE AGREEMENT MINOLTA EP 4000 COPIER S/N 3139883 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003 12-MONTHS @ \$214.79 = \$2577.48
					180.03	
					Total Dept.: 180.03	
0409	NON-DEPARTMENT	BILL'S GREENHILL SERVICE CO	584159	08-May-2003	150.00	CLEANING OF SHOW BARN KITCHEN AND RESTROOMS, PAID @ \$150.00 PER MONTH OCT 02 - SEP 03
					150.00	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0409	NON-DEPARTM	BILL'S GREENHILL SERVICE CO	584159	08-May-200	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN FACILITY, PAID @ \$600.00 PER MONTH OCT 02 - SEP 03
			TEXAS ASSOC OF COUNTIES	05/08/03	08-May-200	01.0100.0409.004419	4,418.00	MAY 03, ADDITIONAL COVERAGE, PARKING GARAGE
			BANC ONE LEASING CORP	1000065760S20	15-May-200	01.0100.0409.006700	96,450.82	MAY 03, C#183331, SCHEDULED PAYMENT, FINANCIAL SYSTEM
			BANC ONE LEASING CORP	1000065760S20	15-May-200	01.0100.0409.006701	2,405.00	MAY 03, C#183331, SCHEDULED PAYMENT, FINANCIAL SYSTEM
			LEO WOOD & ASSOCIATES	MAY 03	01-May-200	01.0100.0409.004100	500.00	MAY 03, MONTHLY RETAINER - PROFESSIONAL SERVICES
			WILLIAMSON CO APPRAISAL DISTRICT	05/14/03	14-May-200	01.0100.0409.004711	162,735.75	THIRD QUARTERLY PAYMENT
							Total Dept.: 267,259.57	
	0426	COUNTY COURT AT LAW #1	SHARON SANDERS WEBSTER	02-6127-1	13-May-200	01.0100.0426.004130	150.00	CARL ANTHONY RUMLER, CC#1
			SHARON SANDERS WEBSTER	02-3222-1	13-May-200	01.0100.0426.004130	150.00	PATRICK MCCALLUM, CC#1
							Total Dept.: 300.00	
	0427	COUNTY COURT AT LAW #2	DELL COMPUTER CORP	345878616	08-May-200	01.0100.0427.003010	1,181.00	DELL DIM COMPUTER 4550 PC
			DELL COMPUTER CORP	345883053	08-May-200	01.0100.0427.003010	279.00	PER QUOTE# 107868665 DELL ULTRASHARP 1504FP 15" MONITOR

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0427	COUNTY COURTS	STUMP, STUMP & STUMP	01-224-FC2	05-Mar-200	01.0100.0427.004130	489.00	ITIO SB, CC#2	
							Total Dept.: 1,949.00		
	0428	COUNTY COURT AT LAW #3	TERRY DAVIS	03-0017-CP3	06-May-200	01.0100.0428.004130	350.00	C J O, CC#3	
			IOS CAPITAL, INC	58716605	02-May-200	01.0100.0428.004621	103.55	CANON COPIER RENTAL IR210 W/RDF,MULTI OUT-PUT TRAY,B-3,INCLUDES 1,000-COPIES,NON-CANCEL RENTAL,NON-APPROPRIATE OF FUNDS ADDENDUM,NON-PERFORM GUARANTEED ADDENDUM 39-MONTH CONTRACT	
								12MO @ \$109.00 = \$1,308.00	
			LEONARD R MORGAN	03-1416-3	14-May-200	01.0100.0428.004130	150.00	10/00/02 TO 09/30/03 PATRICK LINGLE, CC#3	
			ALEXANDRA M GAUTHIER	02-0715-3	14-May-200	01.0100.0428.004130	600.00	ROBERT ANDRADA, CC#3	
							Total Dept.: 1,203.55		
	0435	DISTRICT COURTS	LESLIE J HALASZ	03-247-K26	09-May-200	01.0100.0435.004130	500.00	AIMEE STEWART, 26TH	
			MIKE K LUNA	03-207-K26	08-May-200	01.0100.0435.004130	750.00	CARLOS ANTHONY GUZMAN, 26TH	
			JAMES E ANDERSON	02-1094-K277A	15-May-200	01.0100.0435.004130	500.00	CRYSTAL L CHAVEZ, 27TH	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0435	DISTRICT COURT	SARA W NAYLOR	03-042-K26	12-May-200	01.0100.0435.004130	500.00	DAMIAN GARZA, JR, 26TH
			LESLIE J HALASZ	94-706-K26	09-May-200	01.0100.0435.004130	500.00	DANIEL COWFER, C#S94-707-K26 & 94-708-K26, 26TH
			BROCK KALMBACH	02-434-K26	09-May-200	01.0100.0435.004130	500.00	DANIEL RAGAN, 26TH
			CLARENCE A MCKENZIE, II	03-253-K26	09-May-200	01.0100.0435.004130	500.00	DAVID VA HO, 26TH
			LACEY A MULLOWNEY	03-049-J277A	14-May-200	01.0100.0435.004130	500.00	E A C, 277TH
			RUSS SABLATURA	02-196-J277	13-May-200	01.0100.0435.004130	500.00	G F, 277TH
			JACK N WEBERNICK	CHAMBER FILES,IT	19-May-200	01.0100.0435.004130	150.00	I T, 277TH
			JACK N WEBERNICK	03-059-J277	13-May-200	01.0100.0435.004130	500.00	M A, 277TH
			LACEY A MULLOWNEY	03-044-J277	12-May-200	01.0100.0435.004130	500.00	M N G, 277TH
			LESLIE J HALASZ	03-172-K26	09-May-200	01.0100.0435.004130	500.00	MARTIN POWERS, 26TH
			RICHARD E COONS, MD, PA	03-051-K26A	16-May-200	01.0100.0435.004100	770.00	MAY 4-5/03, VS. JOHN DOHERTY, 26TH
			RICHARD E COONS, MD, PA	03-052-K26A	16-May-200	01.0100.0435.004100	770.00	MAY 6 & 9/03, VS JESSE CONTRERAS, 26TH
			FRANCIS MANAGEMENT CO	02-1086-K277	14-May-200	01.0100.0435.004141	75.00	MIGUEL LOPEZ GONZALEZ, INTERPRETERS, 277TH
			STEVEN C COPENHAVER	03-004-J277	12-May-200	01.0100.0435.004130	500.00	N R P, 277TH
			CHARLES M HINEMAN	03-135-K26	08-May-200	01.0100.0435.004130	500.00	RON DELL G HOPKINS, 26TH
			SARA W NAYLOR	03-016-K26	09-May-200	01.0100.0435.004130	500.00	SANDRA SIMMONS, 26TH
			RAYMOND M ESPERSEN	03-243-K277	14-May-200	01.0100.0435.004130	500.00	SCOTT ALAN HARKEY, 277TH
			RAYMOND M ESPERSEN	03-244-K277	14-May-200	01.0100.0435.004130	500.00	SCOTT ALAN HARKEY, 277TH

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0100	0435	DISTRICT COURT	JEFFREY PEEK	01-703-K26	09-May-200	01.0100.0435.004130	500.00	SHEILA FAYE MILLER, 26TH
			CHERIE A BALLARD	03-184-K26	09-May-200	01.0100.0435.004130	500.00	STACEY DENISE SMITH, 26TH
			DAVE HOWARD	02-225-K277	15-May-200	01.0100.0435.004130	150.00	TYRONE BETHAL, 277TH
			KATHRYN E RYLE	02-335-K277	19-May-200	01.0100.0435.004130	4,648.75	VINCENT SCOTT BROOKS, 277TH
							Total Dept.: 16,313.75	
	0436	26TH DISTRICT COURT	DELL COMPUTER CORP	345874227	08-May-200	01.0100.0436.003010	279.00	DELL ULTRASHARP 1504FP 15" MONITOR
							Total Dept.: 279.00	
	0438	368TH DISTRICT COURT	STATE BAR OF TEXAS	05/29/03	29-May-200	01.0100.0438.003900	30.00	ANNUAL MEMB, JUN 01/03-MAY 31/04, BURT CARNES, 368TH
							Total Dept.: 30.00	
	0439	395TH DISTRICT COURT	STATE BAR OF TEXAS	05/28/03	28-May-200	01.0100.0439.003900	30.00	ANNUAL MEMB, JUN 01/03-MAY 31/04, JUDGE MICHAEL JERGINs, 395TH
							Total Dept.: 30.00	
	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP HOLIDAY INN EXPRESS, GEORGETOWN HENDERSON FORENSICS	4-722-05568 3054 C02-05-2904	15-May-200 16-May-200 07-May-200	01.0100.0440.004932 01.0100.0440.004932 01.0100.0440.004932	27.50 293.80 4,054.00	A#1219-7791-5, TRIAL EXP, D/ATTY C#02-344-K26, TRIAL EXP, D/ATTY C#02-615-K26, CRIME SCENE EXAM & REPORT, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dist	Agency	Account	Item	Unit	Amount	Description
0100	0440	DISTRICT ATTORNEY	MINOLTA CORPORATION	D051304828	13-May-2000	01.0100.0440.004623	281.88	Minolta equipment lease, Account #13468, S/N 3137089, for lease period May, June, July & August 2003, \$360.00 per month
			SHONNA K CASTILLO	10471	08-May-2000	01.0100.0440.004125	168.00	TRANSCRIPT OF AUDIOTAPE, PHONE CALL BETWEEN MAYNARD, TRUMP, D/ATTY
			SHONNA K CASTILLO	10473	08-May-2000	01.0100.0440.004125	178.75	TRANSCRIPT OF VIDEOTAPE ON GONZALES, D/ATTY
			SHONNA K CASTILLO	10472	08-May-2000	01.0100.0440.004125	730.00	VIDEOTAPE ON J LAPOINTE, D/ATTY
							Total Dept.: 5,733.93	
	0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	31638	20-May-2000	01.0100.0450.003100	15.23	BLANKET FOR OFFICE SUPPLIES
			SAFEGUARD BUSINESS SYSTEMS, INC	018701102	12-May-2000	01.0100.0450.004350	165.00	PERIOD: 03/03 - 06/03 CERTIFICATION OF DEFENDANT'S RIGHT OF APPEAL
								LOT SIZE = 1,000
								POINT OF CONTACT: CAROL SIBLEY 52-943-1030

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

06/03/2003

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0100	0450	DISTRICT CLERK MINOLTA CORPORATION	D051304386	13-May-200	01.0100.0450.004621	281.88	COPIER RENTAL RENEWAL FOR MINOLTA MODEL EP-6001 SERIAL# 3131507 PART# 1161315 ACCOUNT# 22988 CONTRACT# KA10190044 12-MONTHS @ \$345.84 = \$4,150.08 PERIOD: 10/01/2002 THRU 09/30/2003
			6933	20-May-200	01.0100.0450.004232	100.00	SEE ATTACHED: REG, JUNE 19-20/03, B WOLBRUECK, D/CLK
						Total Dept.: 562.11	
	0451	J.P. PRECINCT #1	6015494261	25-Apr-200	01.0100.0451.003901	90.00	ROACH'S TX RULES OF EVID ANNO, A#1000434230, JP#1
			6015120286	02-Apr-200	01.0100.0451.003901	15.50	TX COURT RULES LOCAL RULES, A#1000434230, JP#1
			6014997755	31-Mar-200	01.0100.0451.003901	85.00	TX COURT RULES STATE & FED, A#1000434230, JP#1
			6014997756	31-Mar-200	01.0100.0451.003901	42.50	TX COURT RULES STATE & FED, A#1000434230, JP#1
			6015660058	01-May-200	01.0100.0451.003901	65.75	TX PRACTICE V2A HANDBK, A#1000434230, JP#1
			6014993670	31-Mar-200	01.0100.0451.003901	160.50	TX VERN STAT CIVIL V3, 3A PT1 & PT2, A#1000434230, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0451	J.P. PRECINCT #	WEST GROUP	6015608973	30-Apr-2003	01.0100.0451.003901	160.50	TX VERN STAT HEALTH & SAFETY V4, 5 & 6, A#1000434230, JP#1
							Total Dept.: 619.75	
	0452	J.P. PRECINCT #2	JUSTICES OF THE PEACE & CONSTABLES	05/28/03	28-May-2003	01.0100.0452.004232	125.00	REGISTRATION FOR, JPCA CONVENTION & SEMINAR
								HELD IN WACO, TEXAS
								JUNE 27-28, 2003
								FOR JUDGE EDNA STAUDT
			TRAVIS CO MEDICAL EXAMINER	03-00850	07-May-2003	01.0100.0452.004190	1,500.00	THOMAS DICK LIVINGSTON, JR, JP#2
			BECK FUNERAL HOME LTD	05/05/03	05-May-2003	01.0100.0452.004190	200.00	THOMAS LIVINGSTON JR, JP#2
							Total Dept.: 1,825.00	
	0453	J.P. PRECINCT #3	BEXAR CO MEDICAL EXAMINER	02893	12-May-2003	01.0100.0453.004190	1,500.00	AUTOPSY EXAM SKELETON, APR 19/03, JP#3
			MINOLTA CORPORATION	D051304262	13-May-2003	01.0100.0453.004621	94.71	COPIER RENTAL FOR MINOLTA EP-2030, SERIAL# 31748366
								RADF/DUPLEX/10 BIN SORTER
								12-MONTHS @ \$104.36 = \$1,252.32
			TRAVIS CO MEDICAL EXAMINER	03-00903	13-May-2003	01.0100.0453.004190	1,500.00	GERARDO MORALES MENDEZ, JP#3

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

0100	0453	J.P. PRECINCT #	TRAVIS CO MEDICAL EXAMINER	03-00891	14-May-2003	01.0100.0453.004190	1,500.00	RICHARD MARION, JP#3
							Total Dept.: 4,594.71	
	0454	J.P. PRECINCT #4	SUSIE ROEGLIN	MAY 03	19-May-2003	01.0100.0454.004962	250.00	JANITORIAL SERVICES
								12-MONTHS @ \$250.00 = \$3,000.00
			TXU ENERGY	MAY 03/70A	12-May-2003	01.0100.0454.004430	10.68	PERIOD: OCT. 01, 2002 THRU 09/30/2003 MAY 03, A#510-3229-99-2, JP#4
			EAGLE OFFICE PRODUCTS, INC	33315	24-Feb-2003	01.0100.0454.003100	4.05	STORAGE BOX, JP#4
							Total Dept.: 264.73	
	0475	COUNTY ATTORNEY	COMP USA, INC	521174588	24-Apr-2003	01.0100.0475.003010	70.00	50 MINI DVDR PACK
			LONGHORN OFFICE PRODUCTS, INC	45808-0	28-Apr-2003	01.0100.0475.003100	25.98	9X11-1/2 LETTER SIZE LAMINATE
			LONGHORN OFFICE PRODUCTS, INC	45808-0	28-Apr-2003	01.0100.0475.003100	25.98	9X14-1/2 LEGAL SIZE LAMINATE
			BRIAN M BAKER	05/15/03	15-May-2003	01.0100.0475.004232	98.64	APR 7-11/03, EXP REIMB, C/ATTY
			DIANA J SMITH	05/02/03	02-May-2003	01.0100.0475.004231	39.60	APR 8-MAY 2/03, EXP REIMB, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	45808-0	28-Apr-2003	01.0100.0475.003100	11.64	BINDER CLIPS

FUND REQUIREMENTS
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0100	0475	COUNTY ATTO	LONGHORN OFFICE PRODUCTS, INC WEST GROUP	45808-0	28-Apr-2003	01.0100.0475.003100	32.45	CALCULATOR
				6015518866	28-Apr-2003	01.0100.0475.003901	132.00	CD ROM TX CASES , A#1000809970, C/ATTY
				6015518868	28-Apr-2003	01.0100.0475.003901	81.00	CD ROM TX VERNONS STAT, A#1000809970, C/ATTY
				45808-0	28-Apr-2003	01.0100.0475.003100	18.98	CD-R RECORDABLE DISKS
				58716607	05-May-2003	01.0100.0475.004621	174.00	COPIER RENTAL - CANON MODEL # NP6221 ALL MAINTENANCE INCLUDED AND ALL SUPPLIES ARE INCLUDED EXCEPT PAPER 2000 COPIES PER MONTH INCLUDED OVERAGES AT \$0.018 PER COPY ID # WZMT9 12 MONTHS @ \$87.00 = \$1,044.00 PERIOD: 10/01/02 THRU 09/30/03

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0475	COUNTY ATTO	MINOLTA CORPORATION	D042161986	21-Apr-2003	01.0100.0475.004621	180.03	COPIER RENTAL MINOLTA MODEL# EP4000 SERIAL# 3150213 PART# 1157315 ACCOUNT# 13468 CONTRACT# KB11140005 PERIOD: 10/01/02 THRU 09/3/03 12-MO. @ \$2214.79 = \$2,577.48 SEE ATTACHED: D-RING ECONOMY VIEW BINDERS DOCUBIND P300 DYMO SHIPPING LABEL GEL REST PAD GLOB CK CAMCORDER KIT GRAPHITEL PLATINUM WRIST REST MOUSE PAD GRAPHITEL PLATINUM WRIST SUPPORT
			LONGHORN OFFICE PRODUCTS, INC	45808-0	28-Apr-2003	01.0100.0475.003100	107.81	
			LONGHORN OFFICE PRODUCTS, INC	45715-0	24-Apr-2003	01.0100.0475.003006	454.99	
			LONGHORN OFFICE PRODUCTS, INC	46306-0	08-May-2003	01.0100.0475.003100	286.95	
			LONGHORN OFFICE PRODUCTS, INC	46306-0	08-May-2003	01.0100.0475.003100	19.98	
			COMP USA, INC	521174588	24-Apr-2003	01.0100.0475.003010	21.00	
			LONGHORN OFFICE PRODUCTS, INC	46306-0	08-May-2003	01.0100.0475.003100	62.88	
			LONGHORN OFFICE PRODUCTS, INC	46306-0	08-May-2003	01.0100.0475.003100	49.96	

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0100	0475	COUNTY ATTO	COMP USA, INC	521174588	24-Apr-2003	01.0100.0475.003010	1,294.00	HITACHI DVD CAMCORDER
			LONGHORN OFFICE	46306-0	08-May-2003	01.0100.0475.003100	563.94	HP TONER FOR 4/4M/5
			PRODUCTS, INC					
			LONGHORN OFFICE	46306-0	08-May-2003	01.0100.0475.003100	634.44	HP TONER FOR 4000
			PRODUCTS, INC					
			COMP USA, INC	521174588	24-Apr-2003	01.0100.0475.003010	9.00	IMAT 25-PK MINI-CDR SPINDLE
			TERRY BARRICK	5/20/03	20-May-2003	01.0100.0475.004232	39.89	MAY 13-17/03, VICTIM/WITNESS CONF, SAN FRAN, C/ATTY
			CHARLES M SHANKS	05/05/03	05-May-2003	01.0100.0475.004232	66.60	MAY 2/03, EXP REIMB, C/ATTY
			G COLE	05/12/03	12-May-2003	01.0100.0475.004232	146.36	MAY 7-9/03, EXP REIMB, C/ATTY
			SPAINHOUR				60.00	MEMB DUES FOR C MATTHEW SHANKS, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04;CMS	15-May-2003	01.0100.0475.003900	120.50	ONE COPY FOR HEARINGS, OCT 29/02, NOV 5/02, MAR 10/03, MAR 28/03, C/ATTY
			SHARON D HUCK	02-1777-1	25-Apr-2003	01.0100.0475.004932	334.71	PO 67676, MAR 01-31/03, S#3121042, C/ATTY
			MINOLTA CORPORATION	D042161564	21-Apr-2003	01.0100.0475.004621	11.99	PO 71744, LABELS, CALCULATOR, VIEW BNDR, C/ATTY
			LONGHORN OFFICE	45808-0	28-Apr-2003	01.0100.0475.003100	323.00	PO 71993, KYBRD TRAY, C/ATTY
			PRODUCTS, INC				0.07	PO 71993, TONERS, KEYBRD TRAY, MOUSE PAD, C/ATTY
			LONGHORN OFFICE	46424-0	09-May-2003	01.0100.0475.003006		
			PRODUCTS, INC					
			LONGHORN OFFICE	46306-0	08-May-2003	01.0100.0475.003100		
			PRODUCTS, INC					

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Through Disbursement Date: 27-MAY-2003

0100	0475	COUNTY ATTO	AMERICAN PROSECUTORS RESEARCH INSTITUTE	10427	11-Apr-2003	01.0100.0475.004232	100.00	REG FEE, BRIAN BAKER, JUNE 12-24/03, JUMP START, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	40759-1	17-Jan-2003	01.0100.0475.003100	53.18	SUPER CRATE A FILE
			CARRIE C TOWNSEND	02-3279-2	02-May-2003	01.0100.0475.004932	275.50	TESTIMONY OF JOE RAMOS, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	45808-0	28-Apr-2003	01.0100.0475.003100	10.38	TWISSTOP DETANGLER
			WEST GROUP	6015122803	02-Apr-2003	01.0100.0475.003901	15.50	TX COURT RULES LOCAL RULES, 2003, A#1000809970, C/ATTY
			WEST GROUP	6015034620	01-Apr-2003	01.0100.0475.003901	42.50	TX COURT RULES STATE & FED, A#1000809970, C/ATTY
			WEST GROUP	6014985416	31-Mar-2003	01.0100.0475.003901	160.50	TX VERN STAT CIVIL V3, 3A, A#1000809970, C/ATTY
			WEST GROUP	6015626985	30-Apr-2003	01.0100.0475.003901	160.50	TX VERN STAT HEALTH & SAFETY V4, 5 & 6, A#1000809970, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	45808-0	28-Apr-2003	01.0100.0475.003100	76.56	VHS TAPE / SPINE LABELS
			LONGHORN OFFICE PRODUCTS, INC	45808-0	28-Apr-2003	01.0100.0475.003100	11.76	YELLOW HIGHLIGHTERS
							Total Dept.: 6,404.75	
	0492	ELECTIONS	UNISOURCE WORLDWIDE INC	772-50053359	24-Mar-2003	01.0100.0492.004251	295.50	14-7/8" X 11" CARBONLESS GREEN BAR PAPER, TWO PART

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0492	ELECTIONS	BERRY HARDWARE CO	414257-00	01-May-200	01.0100.0492.004251	14.96	BLANKET ORDER FOR OFFICE SUPPLIES
			SAFEGUARD BUSINESS SYSTEMS, INC	018681177	06-May-200	01.0100.0492.004251	320.00	CUSTOM PCT, PADS 3X3 WHITE
			CINGULAR WIRELESS	MAY 03;966-1238	18-May-200	01.0100.0492.004209	140.00	ONE LOT OF 300 MAY 03, A#782535682, ELECT
			CINGULAR WIRELESS	MAY 03;966-1242	18-May-200	01.0100.0492.004209	75.40	MAY 03, A#782667692, ELECT
			VERIZON SOUTHWEST	MAY 03;948-4003	16-May-200	01.0100.0492.004211	19.20	MAY 03, A#948-4003, ELECT
			LINDA J MARTIN	05/21/03	21-May-200	01.0100.0492.004231	11.52	MAY 1-2/03, EXP REIMB, ELECT
			MINOLTA CORPORATION	D051304139	13-May-200	01.0100.0492.004621	253.42	MINOLTA COPIER RENTAL AGREEMENT INCLUDES 9,000-COPIES & TONER
								MODEL# EP4000 SERIAL# 3136167 PART NUMBER 1157315 ACCOUNT# 19858 CONTRACT# K906230044
								12-MONTHS @ \$246.04 = \$ 2,952.48
								PERIOD: 10/01/02 THRU 09/30/03
								SEE ATTACHED:
			DADY INSURANCE AGENCY, INC	05/15/03	15-May-200	01.0100.0492.004999	71.00	NOTARY BOND FOR R K EASTES, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0492	ELECTIONS	UNISOURCE WORLDWIDE INC	772-50053350	08-May-200	01.0100.0492.004251	-19.50	PO 70166, GREEN BAR PAPER, ELECT
			BOCASDEL TORO LANGUAGE SERVICES	05/14/03	14-May-200	01.0100.0492.003007	75.00	TRANSLATION & FORMATTING OF TEXT, ELECT
							Total Dept.: 1,256.50	
	0495	COUNTY AUDITOR	ARLENA PERCIVAL	05/15/03	15-May-200	01.0100.0495.004232	600.60	JAN-MAY/03, EXP REIMB, AUD
			DAVID U FLORES	05/28/03	28-May-200	01.0100.0495.004232	191.11	MAY 14-21/03, EXP REIMB, AUD
			JULIE M KILEY	05/28/03	28-May-200	01.0100.0495.004232	190.15	MAY 14-21/03, EXP REIMB, AUD
			DATA DRIVER PRODUCTS	7332	06-May-200	01.0100.0495.004544	50.00	PRINTER REPAIRS, AUD
			D & L PRINTING, INC	18696	14-May-200	01.0100.0495.004350	3,122.37	PRINTING AND BINDING OF ANNUAL REPORT
							Total Dept.: 4,154.23	LOT SIZE = 150
	0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	46470-0	12-May-200	01.0100.0499.003006	79.98	CALCULATOR FOR CATHY

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

FUND	CO	CO TAX ASSES	IOS CAPITAL, INC	58847309	13-May-200	01.0100.0499.004621	111.67	CANON IR 210S S/S SERIAL#NPR24259 INCLUDES 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/01/02-09/30/03. 12 MONTHS OF 48 MONTH CONTRACT. MASTER CONTRACT #2300. TAYLOR TAX OFFICE ATTN: DONAVE SWANSON 412 VANCE
0100	0499	CO TAX ASSES	IOS CAPITAL, INC	58847311	13-May-200	01.0100.0499.004621	143.43	CANON IR 210S W/RDF, S/S FAX, SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC. ROUND ROCK TAX OFFICE, PAULETTE KAMRATH #248-3278 PERIOD: 10/01/02 - 9/30/03

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0499	CO TAX ASSESS	IOS CAPITAL, INC	58847313	13-May-200	01.0100.0499.004621	132.84	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219 PER COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC.
								CEDAR PARK TAX OFFICE, CAROLYN FARMER #260-4290 PERIOD: 10/01/2002 - 9/30/2003
		CINGULAR WIRELESS	MAY 03;963-6280	18-May-200	01.0100.0499.004209	61.36	61.36	MAY 03, A#782455481, TAX A/C
		MINOLTA CORPORATION	D051304136	13-May-200	01.0100.0499.004621	246.04	246.04	MINOLTA EP 4000 SERIAL #3133839. INCLUDES PAPER FEED CABINET. PERIOD 10/01/02-09/30/03. LOCATED IN PROPERTY TAX OFFICE
		MINOLTA CORPORATION	D051304429	13-May-200	01.0100.0499.004621	221.23	221.23	\$246.04 PER MONTH MINOLTA EP 4000 SERIAL #3150922. INCLUDES PAPER FEED CABINET. PERIOD: 10/01/02-09/30/03. LOCATED IN MOTOR VEHICLE DEPT.

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

0100	0499	CO TAX ASSES	COMPLETE DIGITAL SOLUTIONS, INC	108334	19-May-200	01.0100.0499.003120	948.00	REMANUFACTURED TONER CARTRIDGES FOR HP LASERJET 2100. SHIP TO: TAYLOR TAX OFFICE 412 VANCE ST., STE #1 TAYLOR, TX ATTN: DONAVE (512) 238-2142
			COMPLETE DIGITAL SOLUTIONS, INC	108328	19-May-200	01.0100.0499.003120	1,422.00	REMANUFACTURED TONER FOR HP LASERJET 2100 PRINTERS IN ROUND ROCK. SHIP TO: ROUND ROCK TAX OFFICE 211 COMMERCE BLVD., #101 ROUND ROCK, TX ATTN: PAULETTE 512-248-7676
							Total Dept.: 3,366.55	
	0503	INFORMATION TECHNOLOGY	STORAGE TEK	900290027	05-May-200	01.0100.0503.003010	1,112.00	10 COUNT 110/160GB DATA CARTRIDGE
			NETZERO, INC	04/29/03	29-Apr-200	01.0100.0503.004210	124.40	A#0.0.0.1-1184412064, NETZERO SOFTWARE, ITS
			VERIZON SOUTHWEST	APR 03;943-3200	28-Apr-200	01.0100.0503.004211	2,974.59	APR 03, A#943-3200, ITS
			WASH TUB	51694747393	16-Apr-200	01.0100.0503.004541	7.25	CAR WASH, ITS
			WASH TUB	60121096961	01-Apr-200	01.0100.0503.004541	7.25	CAR WASH, ITS

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0503	INFORMATION	VERIZON SOUTHWEST	MAR 03;943-3200	28-Mar-200	01.0100.0503.004211	10,413.08	MAR 03, A#943-3200, ITS
			SOUTHWESTERN BELL	MAY 03;238-8505	05-May-200	01.0100.0503.004214	33.10	MAY 03, A#238-8505, ITS
			SOUTHWESTERN BELL	MAY 03;252-4826	13-May-200	01.0100.0503.004211	56.19	MAY 03, A#252-4826, ITS
			SOUTHWESTERN BELL	MAY 03;365-8922	07-May-200	01.0100.0503.004214	87.86	MAY 03, A#365-8922, ITS
			STORAGE TEK	900290027	05-May-200	01.0100.0503.003010	161.92	SDLT CLEAN TAPE, LABLD
							Total Dept.: 14,977.64	
	0509	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	415148-00	08-May-200	01.0100.0509.004510	13.86	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	415188-00	08-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	415331-00	09-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	415353-00	09-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	415359-00	09-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0509	WILLIAMSON C BERRY HARDWARE CO	415615-00	12-May-200	01.0100.0509.004510	56.76	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		BERRY HARDWARE CO	415843-00	13-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		BERRY HARDWARE CO	415927-00	14-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		BERRY HARDWARE CO	415995-00	14-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		MOSS TRUE VALUE	050802-0066	08-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
		MOSS TRUE VALUE	050902-0045	09-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
		ASPEN AIR INC	G801194	07-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
		GEORGETOWN LOCK & KEY	5762	13-May-200	01.0100.0509.004510	0.00	BLANKET FOR LOCKS, KEYS AND RELATED ITEMS MAR 03 - SEP 03
		HOME DEPOT	2259597	29-Apr-200	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - MAR 03

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0509	WILLIAMSON CHOME DEPOT	2246158	11-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
		HOME DEPOT	2247761	14-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
		D A WARDEN CO, INC	G-46465	12-May-2000	01.0100.0509.004510	0.00	BLANKET FOR MISCELLANEOUS HVAC PARTS AND SUPPLIES OCT 02 - SEP 03
		MARK'S PLUMBING PARTS	318562	07-May-2000	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS JAN 03 - MAR 03
		FOX SERVICE CO, INC	395270	30-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING SERVICES MAR 03 - SEP 03
		SUPERIOR SEPTIC SERVICE	11739	14-May-2000	01.0100.0509.004990	0.00	BLANKET FOR SEPTIC TANK AND GREASE TRAP SERVICE MAR 03 - SEP 03
		CINTAS CORP	086812249	09-May-2000	01.0100.0509.003311	103.81	BLANKET FOR UNIFORM SERVICES MAR 03 - JUN 03
		SERVICEMASTER	101836	01-Jun-2003	01.0100.0509.004962	28,016.61	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03
		SERVICEMASTER	101837	01-May-2000	01.0100.0509.004962	2,100.87	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03
		HOME DEPOT	L030513	13-May-2000	01.0100.0509.004999	20.00	LATE CHARGE, MAINT

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0509	WILLIAMSON C	CUSTOM QUALITY	2114	20-May-200	01.0100.0509.004810	0.00	LAWN SERVICE PER CONTRACT AT CENTRAL MAINTENANCE FACILITY, PAID MONTHLY APR 03 - SEP 03
			CUSTOM QUALITY	2115	20-May-200	01.0100.0509.004810	0.00	LAWN SERVICE PER CONTRACT AT CENTRAL MAINTENANCE FACILITY, PAID MONTHLY APR 03 - SEP 03
			BILL'S GREENHILL	584161	08-May-200	01.0100.0509.004810	4,070.60	LAWN SERVICES PER CONTRACT APR 03 - SEP 03
			BERRY	415843-00	13-May-200	01.0100.0509.004510	9.43	PO 71139, BROOM, DUST PAN, MAINT
			TEXAS DEPT OF	05/22/03	22-May-200	01.0100.0509.004999	50.00	REG APP TO PURCHASE REFRIGERANT, T BONNET, B ASHER, MAINT
							Total Dept.: 34,441.94	
	0510	PARKS DEPARTMENT	JOHN DEERE COMPANY	91527694	15-May-200	01.0100.0510.005711	7,978.31	1971W - 6X4 DIESEL GATOR UTILITY VEHICLE 1001 - (HDAP TIRES) BRAKET TAIL LIGHTS, TURN SIGNALS 4-WAY FLASHERS SEE TASB BUYBOARD QUOTES:

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0540	EMS	FUELMAN	21742	26-May-200	01.0100.0540.003301	1,320.43	BLANKET PO FOR FUEL
			SOUTHWESTERN	MAY	09-May-200	01.0100.0540.004211	104.34	MAY 03, A#671-6515, EMS
			BELL	03;671-6515				
			CINGULAR	MAY 03;EMS	11-May-200	01.0100.0540.004209	72.56	MAY 03, A#783536232, EMS
			WIRELESS					
			GEORGE DENNIS	05/21/03	21-May-200	01.0100.0540.004541	6.88	MAY 21/03, EXP REIMB, EMS
			CHUCK SPLAIN	05/12/03	12-May-200	01.0100.0540.003200	21.27	MAY 3 & 5/03, EXP REIMB, EMS
			PLUS VISION	0024332-IN	14-May-200	01.0100.0540.003115	5.00	PO 72090, YLAMP, EMS
			CORP					
			SAFEGUARD	018694589	09-May-200	01.0100.0540.004350	1,232.00	PRINT NPP FOR HIPAA
			BUSINESS					LOT = 25,000 FORMS
			SYSTEMS, INC					
			PLUS VISION	0024332-IN	14-May-200	01.0100.0540.003115	38.00	VP800+, VP800, AND VP100
			CORP					REPLACEMENT LAMP
							Total Dept.: 3,322.53	
	0551	CONSTABLE	MINOLTA	D051304801	13-May-200	01.0100.0551.004621	91.71	MINOLTA COPIER
		PRECINCT #1	CORPORATION					RENTAL RENEWAL FOR
								22-CLASSIFICATION B,
								MINOLTA,
								DI251,AFE17,AD-15,PF-10T,1
								PERIOD: 10/03/2003 TO
							Total Dept.: 91.71	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0552	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	D051304727	13-May-200	01.0100.0552.004621	91.71	MINOLTA COPIER MODEL EP-2030, S/N-31787931, ACCT# 17006 PERIOD: 10/01/02 THRU 09/30/03 12-MONTHS @ \$104.36 = \$1,252.32 WILLIAMSON COUNTY MAPSCO-ADMENDMENT FOR PATROL VEHICLES Total Dept.: 253.26
			MAPSCO, INC	769279	16-May-200	01.0100.0552.003002	161.55	
	0553	CONSTABLE PRECINCT #3	MINOLTA CORPORATION	D051304528	13-May-200	01.0100.0553.004621	94.71	COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @\$112.56 PER MONTH - OCTOBER 2002 - SEPTEMBER 2003 MAY 03, A#518061317, CONST#3 MAY 14-16/03, EXP REIMB, CONST#3 MAY 14-16/03, EXP REIMB, CONST#3 Total Dept.: 1,300.09
			NEXTEL COMMUNICATIONS	518061317-017	14-May-200	01.0100.0553.004209	439.38	
			BOBBY GUTIERREZ	05/20/03	20-May-200	01.0100.0553.004232	682.00	
			KAREN THOMPSON	05/20/03	20-May-200	01.0100.0553.004232	84.00	
	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC LONGHORN OFFICE PRODUCTS, INC	46499-0 46499-0	13-May-200 13-May-200	01.0100.0560.003100 01.0100.0560.003100	67.98 0.49	#10 PRINTER INK CARTRIDGE #2 PENCILS/ 12 PER BOX

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0560	COUNTY SHERIFF	ANTHONY CARTER	05/19/03	19-May-2000	01.0100.0560.004232	350.00	05/04 - 05/16/03, EXP REIMB, SHF
		DALLAS CO INST OF FORENSIC SCIENCE	62017		09-May-2000	01.0100.0560.003530	148.00	05/09/03, TOXICOLOGY REPORT, SHF
		LINDA BUNTE	05/19/03		19-May-2000	01.0100.0560.004232	133.72	05/12 - 05/16/03, EXP REIMB, SHF
		JAMES D CARMONA	05/20/03		20-May-2000	01.0100.0560.004232	362.63	05/13 - 05/16/03, EXP REIMB, SHF
		MICHAEL GLEASON	05/20/03		20-May-2000	01.0100.0560.004232	345.91	05/13 - 05/16/03, EXP REIMB, SHF
		FEDERAL EXPRESS CORP	4-724-03048		15-May-2000	01.0100.0560.004212	47.40	05/15/03, EXPRESS SERVICES, SHF
		WENDY DENSON	05/19/03		19-May-2000	01.0100.0560.004231	39.96	05/19/03, EXP REIMB, SHF
		WENDY DENSON	05/27/03		27-May-2000	01.0100.0560.004231	22.32	05/23/03, EXP REIMB, SHF
		ALL POINTS COMMUNICATIONS INC	302244		25-Nov-2000	01.0100.0560.005730	50.50	3 DB GAIN ANTENNA
		G T DISTRIBUTORS, INC	INV0079297		19-May-2000	01.0100.0560.003004	1,876.70	40 S&W 180GRAIN, FMJ, FEDERAL 680-04-95042-1M□
		G T DISTRIBUTORS, INC	INV0079297		19-May-2000	01.0100.0560.003004	2,239.16	45 AUTO, 230 GRAIN, FMJ, FEDERAL 680-04-95053-8CS
								STATE CONTRACT
		HEB GROCERY	309816		21-May-2000	01.0100.0560.003321	40.53	MCGARAH/KLOCK 5/03 BLANKET PO FOR PHOTO PROCESSING
		HEB GROCERY	314467		23-May-2000	01.0100.0560.003321	26.95	5/03 BLANKET PO FOR PHOTO PROCESSING
		G T DISTRIBUTORS, INC	INV0079297		19-May-2000	01.0100.0560.003004	1,082.10	9MM 124GRAIN, FMJ FEDERAL 680-04-95013-CM

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0560	COUNTY SHERIFF	CAPITAL AREA PLANNING COUNCIL	2003 251	13-May-2003	01.0100.0560.004232	48.00	AND REGISTRATION FOR ARREST SEARCH & SEIZURE CLASS IN ROUND ROCK MARCH 31-APRIL 1
			VERIZON WIRELESS	0426410846	09-Apr-2003	01.0100.0560.004209	2,079.70	MCGARAH/KLOCK APR 03; 611945847-00001, SHF
			JEFFREY L ECKERT	05/12/03	12-May-2003	01.0100.0560.004232	774.53	APR 27-MAY 9/03, EXP REIMB, SHF
			JENNIFER A JOHNSON	IN10-03	20-May-2003	01.0100.0560.004100	110.77	BLANKET MONTHLY PO FOR TRANSCRIPTION SERVICE
			RANDYS WRECKER SERVICE	2687	07-Apr-2003	01.0100.0560.004715	75.00	BLANKET PO FOR TOWING SERVICE
			RANDYS WRECKER SERVICE	2709	22-Apr-2003	01.0100.0560.004715	25.00	BLANKET PO FOR TOWING SERVICE
			LONGHORN OFFICE PRODUCTS, INC	46798-0	19-May-2003	01.0100.0560.003100	27.92	CD ROM RW
			EAGLE OFFICE PRODUCTS, INC	34535	08-May-2003	01.0100.0560.003005	174.24	CHAIR,STAK,POLY,BY/CE
			LONGHORN OFFICE PRODUCTS, INC	46384-0	09-May-2003	01.0100.0560.003100	149.94	CHAIRMAT,46X60,W/NO LIP
			LONGHORN OFFICE PRODUCTS, INC	46384-0	09-May-2003	01.0100.0560.003100	19.98	CLOCK,12-24HR,12",BK
			LESESNE AUDIO VISUAL	12679	18-Apr-2003	01.0100.0560.003008	84.00	COAXIAL CABLE, 98% COPPER BRAIDBRAID
			EAGLE OFFICE PRODUCTS, INC	34535	08-May-2003	01.0100.0560.003005	289.08	DESK, SNGPED, RGT, 72X36 FOR LT BARTZ

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0560	COUNTY SHERIFFS	EAGLE OFFICE PRODUCTS, INC	34535	08-May-200	01.0100.0560.003005	578.16	DESK, SNGPED, LFT, 72X36 FOR VERICKSON, AND LT HENSLEY
			LONGHORN OFFICE PRODUCTS, INC	46499-0	13-May-200	01.0100.0560.003100	115.96	FAX FILM CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	46384-0	09-May-200	01.0100.0560.003100	74.96	FILE, WALL, MASTER, LGL, S
			HOLIDAY INN, NEW BRAUNFELS	05/05/03A	05-May-200	01.0100.0560.004232	395.50	HOTEL FOR 2ND WEEK OF COLLISION SCHOOL FOR JUNE 22-27 FOR: DERRICK DUTTON TIM STEVENSON CONFIRMATION #64189514
								NEED CHECK AT S.O. BY JUNE 12
			OMNI BAYFRONT HOTEL, CORPUS CHRISTI	05/12/03	12-May-200	01.0100.0560.004232	368.00	HOTEL WHILE ATTENDING DARE CONFERENCE JUNE 9-13 FOR CLAUDE GAMEZ CONFIRMATION #1001959118
								NEED CHECK BY JUNE 5 DO NOT MAIL

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0560	COUNTY SHERIFF	HOLIDAY INN, NEW BRAUNFELS	05/05/03	05-May-2003	01.0100.0560.004232	395.50	HOTEL WHILE ATTENDING THE FIRST WEEK OF COLLISION SCHOOL JUNE 15-20 FOR: DERRICK DUTTON TIM STEVENSON CONFIRMATION # 64187930
								NEED CHECK AT S.O. BY JUNE 12
			ALL POINTS COMMUNICATIONS INC	302244	25-Nov-2003	01.0100.0560.005730	85.00	MCGARAH/KLOCK INSTALLATION
			INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	05/16/03	16-May-2003	01.0100.0560.003900	80.00	INTERNATIONAL ASSOCIATION FOR PROPERTY/ EVIDENCE MEMBERSHIP FOR JANET BORING AND PAUL SZENDREY
			LESESNE AUDIO VISUAL	12679	18-Apr-2003	01.0100.0560.003008	875.00	CHAPMAN/ CUTLER/ SLATTER LABOR - JOB COMPLETE, 2 YEAR WARRANTY ON ALL PARTS AND LABOR
			LONGHORN OFFICE PRODUCTS, INC	46798-0	19-May-2003	01.0100.0560.003100	71.22	LASER PRINTER PAPER

FUND REQUIREMENTS
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0100	0560	COUNTY SHER	PHILPOTT FORD	25914	07-May-200	01.0100.0560.005700	29,450.00	MARKED POLICE UNITS WITH OPTIONS
								PER WILLIAMSON COUNTY BID #03WC501
			PHILPOTT FORD	25978	07-May-200	01.0100.0560.005700	29,450.00	MARKED POLICE UNITS WITH OPTIONS
			LONGHORN OFFICE	46384-0	09-May-200	01.0100.0560.003100	8.49	PER WILLIAMSON COUNTY BID #03WC501
			PRODUCTS, INC					MARKER, EXPO, 6/ST, W/ERA EXPO
			LONGHORN OFFICE	46499-0	13-May-200	01.0100.0560.003100	167.76	MATRIX NYLON PRINTER RIBBON
			PRODUCTS, INC					
			LONGHORN OFFICE	46798-0	19-May-200	01.0100.0560.003100	3.36	MESSAGE SPINDLE
			PRODUCTS, INC					
			MINOLTA CORPORATION	D051304415	13-May-200	01.0100.0560.004621	210.58	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL EP4000 SERIAL# 3150018 (LOCATED AT EAST SIDE COMMAND)
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0560	COUNTY SHERIFF	MINOLTA CORPORATION	D051304451	13-May-2003	01.0100.0560.004621	137.42	MINOLTA COPIER RENTAL AGREEMENT FOR MODEL# EP2030 SERIAL# 31770588 (PATROL/DATA ENTRY) PERIOD: OCT 01, 2002 THRU SEPT 30, 2003
			MINOLTA CORPORATION	D051304423	13-May-2003	01.0100.0560.004621	210.58	MINOLTA COPIER RENTAL AGREEMENT FOR MODEL# EP4000 SERIAL# 3151004 (WEST SIDE COMMAND) PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003
			MINOLTA CORPORATION	D051304416	13-May-2003	01.0100.0560.004621	490.19	MINOLTA COPIER RENTAL AGREEMENT FOR MODEL# EP8015 SERIAL# 318815 (COPIER AT HQ HALLWAY) FOR PERIOD OCT 2002 THRU SEP 2003
			LESESNE AUDIO VISUAL	12679	18-Apr-2003	01.0100.0560.003008	796.00	MONITOR, 9-INCH, HIGH QUALITY, HI-RESOLUTION VIDEO, TO BE MOUNTED IN SHERIFF MASPERO'S, CHIEF ELLIOTT'S, CHIEF CHAPMAN'S, AND CHIEF HALL'S OFFICES FOR SECURITY PURPOSES.

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0560	COUNTY SHERIFF ALL POINTS COMMUNICATIONS INC	302244	25-Nov-200	01.0100.0560.005730	521.50	MOTOROLA CDM 1250 VHF, 64 CHANNEL /45WATT MOBILE RADIO REG PRICE \$595.00; 10%DISCOUNT \$73.05
							NEWSOM / SLATTER
		G T DISTRIBUTORS, INC	INV0079504	21-May-200	01.0100.0560.003530	79.50	NIK TEST "A" (METH) OPIUM ALKALOIDS
		G T DISTRIBUTORS, INC	INV0079504	21-May-200	01.0100.0560.003530	41.90	NIK TEST "G" COCAINE
		LONGHORN OFFICE PRODUCTS, INC	46384-0	09-May-200	01.0100.0560.003100	19.00	MCGARAH/KLOCK NOTEBOOK, WRBND,3X5,50
		ACRATOD OF AUSTIN, INC	05200304	20-May-200	01.0100.0560.003100	1,005.00	PERMANENT STORAGE INMATE FOLDERS **START NUMBER** 03-77400
		RANDYS WRECKER SERVICE	2709	22-Apr-200	01.0100.0560.004715	50.00	PO#71254, 96 MONTE CARLO, SHF
		LONGHORN OFFICE PRODUCTS, INC	46384-0	09-May-200	01.0100.0560.003100	-0.96	PO#72016, CHAIRMAT, SHF

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0100	0560	COUNTY SHER	ADAMSON INDUSTRIES CORP	30600	12-May-200	01.0100.0560.003002	284.25	POLICE VEHICLE FIRST AID KITS FOR EMERGENCY VEHICLES
			EXXON MOBIL CORP	MAY 03; SHF	13-May-200	01.0100.0560.003301	302.92	TRAYLOR/KOSCHEL/SLAT QTLY BLANKET PO 4/03 FOR GASOLINE
			FUELMAN	21118	19-May-200	01.0100.0560.003301	3,352.65	QTRLY PO FOR GASOLINE
			SAFEGUARD BUSINESS SYSTEMS, INC	018650390	25-Apr-200	01.0100.0560.004350	115.00	RED CRACK-N-PEEL STICKER ABANDONED VEHICLE NOTICE
			INSTITUTE OF POLICE TECHNOLOGY & MGMT	2200309712	29-Apr-200	01.0100.0560.004232	395.00	MCGARAH/KLOCK REGISTRATION TO ATTEND THE IA TRAK FOR WINDOW COURSE MAY 14-16 IN JACKSONVILLE, FL FOR: JAMES CARMONA MICHAEL GLEASON
			INSTITUTE OF POLICE TECHNOLOGY & MGMT	2200309713	29-Apr-200	01.0100.0560.004232	395.00	MCGARAH/KLOCK REGISTRATION TO ATTEND THE IA TRAK FOR WINDOW COURSE MAY 14-16 IN JACKSONVILLE, FL FOR: JAMES CARMONA MICHAEL GLEASON
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0560	COUNTY SHERIFFS & P COMMUNICATIONS	225416	01-May-200	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
		EAGLE OFFICE PRODUCTS, INC	34535	08-May-200	01.0100.0560.003005	412.72	RETURN, RIGHT, 48X24, MO FOR VERICKSON, AND LT. HENSLEY
		G T DISTRIBUTORS, INC	INV0079385	20-May-200	01.0100.0560.003002	199.95	SAFARILAND GRAPHICS DESIGN DECALS FOR 2003 X-CAB CHEVY PICK-UP (ACO TRUCK)
		ACRATOD OF AUSTIN, INC	05200304	20-May-200	01.0100.0560.003100	68.00	TRAYLOR/SLATTER SHIPPING
		ADAMSON INDUSTRIES CORP	30600	12-May-200	01.0100.0560.003002	20.00	SHIPPING
		TAYLOR DAILY PRESS	04/25/03	25-Apr-200	01.0100.0560.003901	84.00	SUBSCRIPTION RENEWAL FOR TAYLOR DAILY PRESS, 4/25/03 TO 4/25/04
		HILL COUNTRY NEWS	04/28/03	28-Apr-200	01.0100.0560.003901	30.00	SUBSCRIPTION RENEWAL TO HILL COUNTRY NEWS FOR PUBLIC INFORMATION OFFICE, BEGINNING MAY 2003 TO MAY 2004
		LONGHORN OFFICE PRODUCTS, INC	46798-0	19-May-200	01.0100.0560.003100	4.96	TAPE
		LONGHORN OFFICE PRODUCTS, INC	46384-0	09-May-200	01.0100.0560.003100	4.68	TAPE, BOX, SEAL, 2X55YD, C

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Through Disbursement Date: 27-MAY-2003

0100	0560	COUNTY SHERIFFS & P COMMUNICATIONS	225416	01-May-2003	01.0100.0560.003003	110.00	VEHICLE RADIO INSTALLATION
		LESESNE AUDIO VISUAL	12679	18-Apr-2003	01.0100.0560.003008	219.00	MCGARAH/KLOCK/PITCHE VIDEO CAMERA PACKAGE, B/W, CEILING MOUNT (INCLUDES DOME CAMERA, POWER SUPPLY, MOUNTING HDWR, ETC.) TO BE MOUNTED IN ADMINISTRATIVE HALLWAY FOR SECURITY PURPOSES.
		LESESNE AUDIO VISUAL	12679	18-Apr-2003	01.0100.0560.003008	60.00	VIDEO T CONENCTORS AND BNC INPUT CONNECTORS
		LONGHORN OFFICE PRODUCTS, INC	46023-1	12-May-2003	01.0100.0560.004229	270.72	WORKBENCH CHAIR TO USE WHILE DOING TARGET TRAINING AND MANNING THE CONTROLS OF SAID TARGETS
						Total Dept.: 82,725.98	
	0562	DPS & ABC GEORGETOWN	MAY 03;7884	22-May-2003	01.0100.0562.004211	47.34	MAY 03, A#7884, DPS
		VERIZON SOUTHWEST	MAY 03;930-3203	16-May-2003	01.0100.0562.004211	35.17	MAY 03, A#930-3203, DPS/ABC

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0100	0562	DPS & ABC GEO	WAL MART STORES, INC	05/27/03A	27-May-200	01.0100.0562.003398	493.90	VHS TAPES 10/PACK
							Total Dept.: 576.41	SEE ATTACHED QUOTE:
	0564	DPS NORTHWEST	WAL MART STORES, INC	05/27/03	27-May-200	01.0100.0564.003398	493.90	RCA T-120 VHS TAPES 10/PACK
							Total Dept.: 493.90	SEE ATTACHED:
	0570	COUNTY JAIL	RICHARD STAMNITZ	05/22/03	22-May-200	01.0100.0570.004231	96.36	05/19 - 05/20/03, EXP REIMB, JAIL
			GARY W KEETON	05/21/03	21-May-200	01.0100.0570.004231	93.62	05/20 - 05/31/03, EXP REIMB, JAIL
			LAB SAFETY SUPPLY	1003301561	15-May-200	01.0100.0570.004999	708.80	CORRUGATED BOXES, ITEM #3BK76520, 25 CT PER BUNDLE (REFERENCE QUOTE #QD175051)
			LAB SAFETY SUPPLY	1003301561	15-May-200	01.0100.0570.004999	292.75	FREIGHT/SHIPPING
			MOORE MEDICAL CORP	92871256RJ	14-Apr-200	01.0100.0570.003107	11.00	HANDLING CHARGES
			MOORE MEDICAL CORP	92871256RJ	14-Apr-200	01.0100.0570.003107	20.57	LARGE ADULT #12 ARM CUFF
			CARLO KLOTT, MD	MAY 03	01-Jun-2003	01.0100.0570.004116	4,333.33	MAY 03, COUNTY JAIL DOCTOR
			BERRY HARDWARE CO	416685-00	19-May-200	01.0100.0570.004999	3.79	MAY 2003 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			BERRY HARDWARE CO	416992-00	21-May-200	01.0100.0570.004999	15.98	MAY 2003 BLANKET ORDER FOR MISC HARDWARE SUPPLIES

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0100	0570	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	46661-0	15-May-200	01.0100.0570.003100	63.36	MAY BLANKET ORDER FOR OFFICE SUPPLIES
			CAMERA SHOPPE OF TEXAS	05/22/03	22-May-200	01.0100.0570.004999	173.00	PARTS AND REPAIR OF SONY CAMERA (LESS \$65 ALREADY PAID FOR ESTIMATE)
			MOORE MEDICAL CORP	92871256RI	14-Apr-200	01.0100.0570.003107	-1.10	PO#71114, CUFFS, JAIL
			LAB SAFETY SUPPLY	1003301561	15-May-200	01.0100.0570.004999	-44.00	PO#71967, BOXES, JAIL
			WAL MART STORES, INC	05/14/03	14-May-200	01.0100.0570.003307	32.78	PRESCRIPTION, JAIL
			MOORE MEDICAL CORP	92871256RI	14-Apr-200	01.0100.0570.003107	35.53	THIGH NYLON CUFF #13
			ARAMARK CORRECTIONAL SERVICES	4295000237	15-May-200	01.0100.0570.003306	7,439.87	YEARLY BLANKET FOR INMATE FOOD SERVICE- PERIOD OF OCTOBER 2002 THRU SEPTEMBER 2003
			MINOLTA CORPORATION	D051304761	13-May-200	01.0100.0570.004621	490.19	YEARLY LEASE FOR EP8015 COPIER, SER#319672-OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 13,765.83	
	0576	JUVENILE SERVICES	CINGULAR WIRELESS	APR 03;J/SERV	18-Apr-200	01.0100.0576.004209	1.75	APR 03, A#782180376, J/SERV
			BESTLINE COMMUNICATIONS	MAY 03;3058	01-May-200	01.0100.0576.004211	13.66	MAY 03, A#3058, J/SERV
			VERIZON WIRELESS	0431440119	03-May-200	01.0100.0576.004209	3,683.87	MAY 03, A#311900892-00001, JUV/SERV
			BESTLINE COMMUNICATIONS	MAY 03;6048	01-May-200	01.0100.0576.004211	27.00	MAY 03, A#6048, J/SERV

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0100	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	MAY 03;6252	01-May-200	01.0100.0576.004211	10.82	MAY 03, A#6252, J/SERV
			VERIZON SOUTHWEST	APR 03;930-3322	22-Apr-200	01.0100.0576.004211	296.35	MAY 03, A#930-3322, J/SERV
			PHYSICIANS CENTER	MAY 03	31-May-200	01.0100.0576.003316	4,166.67	MEDICAL DIRECTOR FOR J/SERV
							Total Dept.: 8,200.12	
	0581	911 COMMUNICATIONS	LIBERTY HILL VFD	12A	19-May-200	01.0100.0581.004232	0.00	CPR CLASS FOR 7, 911/COMM
			LIBERTY HILL VFD	12A	19-May-200	01.0100.0581.004232	175.00	HEARTSAVER CPR CERTIFICATION
								REQUIRED BY CAPCO FOR EMD CERTIFICATION
								FOR: THOMAS CLOSE KRISTEN GILLIAM DIANN HAMMER DEVIN DENSON JOLEEN BLEVINS KIM REID VALERIE MURRAY GENE WILLARD MELISSA POGUE
								MAY 15, 2003
			SPRINT	MAY 03;911COMM	18-May-200	01.0100.0581.004209	274.90	MAY 03, A#0051033808-3, 911/COMM
			TXU ENERGY	MAY 03/40	15-May-200	01.0100.0581.004545	8.68	MAY 03, A#496-7108-99-6, 911/COMM
			STEVEN D STEWART	05/08/03	08-May-200	01.0100.0581.004231	25.20	MAY 08/03, EXP REIMB, 911/COMM

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0581	911 COMMUNICATIONS	MINOLTA CORPORATION	D051305012	13-May-2003	01.0100.0581.004621	299.00	MINOLTA NEW COPIER RENTAL MODEL# DI-450 ACCT# 16009 12-MONTHS @ \$299.00 = \$3,588.00 PERIOD: 01/01/2002 THRU 09/30/2003 TONER FOR FAX MACHINE ID#136898
					01-May-2003	01.0100.0581.003100	225.00	
			DANKA INDUSTRIES, INC	11915769				
							Total Dept.: 1,007.78	
	0630	HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	JUN 03	01-Jun-2003	01.0100.0630.004704	85,085.58	JUN 03, HEALTH CO-OP AGREEMENT
			METROCALL	00550414	16-May-2003	01.0100.0630.004209	24.61	MAY 03, A#298-A01ULL, H/DEPT
			VINCENT A SHERMAN, MD	MAY 03	01-Jun-2003	01.0100.0630.004905	1,500.00	MAY 03, MATERNITY CARE FOR INDIGENTS
			NETWORK SCIENCES, LLC	MAY-03	01-Jun-2003	01.0100.0630.004506	4,450.00	MAY 03, SERVICE AGRMT - HEALTH DEPT
							Total Dept.: 91,060.19	
	0640	PUBLIC ASSISTANCE	BIG BROTHERS BIG SISTERS	JUN 03	01-Jun-2003	01.0100.0640.004613	5,625.00	3RD QTR PMT ANNUAL BUDGET
			WILLIAMSON BURNET COUNTIES	JUN 03	01-Jun-2003	01.0100.0640.004611	2,833.33	JUN 03, RENT-WMSON/BURNET CO-OP
			WILLIAMSON BURNET COUNTIES	JUN-03	01-Jun-2003	01.0100.0640.004614	3,083.33	JUN 03, SENIOR NUTRITION
			WILLIAMSON CO CRISIS CENTER	MAY 03	01-Jun-2003	01.0100.0640.004967	5,416.67	MAY 03, CRISIS CENTER

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0640	PUBLIC ASSIST	WILLIAMSON CO HUMANE SOCIETY, INC	MAY 03	01-Jun-2003	01.0100.0640.004972	4,166.67	MAY 03, FLAT FEE FOR ANIMAL CARE & CONTROL
			WILLIAMSON CO MENTAL HEALTH BOARD	MAY 03	01-Jun-2003	01.0100.0640.004703	5,250.00	RR MH/MR LEASE
							Total Dept.: 26,375.00	
	0645	CHILD WELFARE	LEA & DAVID CUNDY ON SITE SERVICES	05/28/03	28-May-2003	01.0100.0645.004109	65.00	D P, DRIVER'S ED, CLD/WLFR
					30-Apr-2003	01.0100.0645.002080	1,640.00	DRUG SCREENS, VARIOUS, CLD/WLFR
			HYDE PARK COUNSELING CENTER	05/28/03	28-May-2003	01.0100.0645.004106	140.00	J L, THERAPY, INV#5914 & 5981, CLD/WLFR
			STARRY INC	05/28/03	28-May-2003	01.0100.0645.004105	99.47	M D, SHELTER PLACEMENT, CLD/WLFR
			WILLIAMSON CO CHILD WELFARE BOARD	05/28/03	28-May-2003	01.0100.0645.004109	77.00	M D, TRANSPORT OF CHILD, CLD/WLFR
							Total Dept.: 2,021.47	
	0665	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	46135-0	02-May-2003	01.0100.0665.003100	158.09	BLANKET FOR OFFICE SUPPLIES
			LONGHORN OFFICE PRODUCTS, INC	46688-0	16-May-2003	01.0100.0665.003100	121.54	PERIOD: MAY - JUNE, 2003 BLANKET FOR OFFICE SUPPLIES
								PERIOD: MAY - JUNE, 2003

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0100	0665	EXTENSION SEI	MINOLTA CORPORATION	D051304079	13-May-200	01.0100.0665.004621	326.91	COPIER RENTAL AGREEMENT FOR MINOLTA
								MODEL-EP6001 SERIAL# 317369
								REFERENCE PO# 69096 PO COVERS RENTAL THROUGH JUNE, 2003
			RONNIE LEPS	05/15/03	15-May-200	01.0100.0665.004232	142.78	MAY 14-15/03, EXP REIMB, EXT/SERV
			NASCO	44006	14-May-200	01.0100.0665.003101	33.80	OPEN REEL FIBERGLASS TAPE
			NASCO	44006	14-May-200	01.0100.0665.003101	6.55	PLASTIC MARKING FLAGS - RED
			NASCO	44006	14-May-200	01.0100.0665.003101	6.55	PLASTIC MARKING FLAGS - YELLOW
			TEXAS CO AGRICULTURAL AGENTS ASSOC	05/23/03	23-May-200	01.0100.0665.004232	115.00	REGISTRATION FOR TCAAA ANNUAL MEETING FOR, DAVID WRIGHT JULY 26-30, 2003 HELD IN CORPUS CHRISTI, TEXAS SEE ATTACHED:

FUND REQUIREMENTS

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0100	0665	EXTENSION SE	TEXAS CO AGRICULTURAL AGENTS ASSOC	05/23/03	23-May-200	01.0100.0665.004232	155.00	REGISTRATION FOR TCAAA ANNUAL MEETING FOR, JOSH BLANEK JULY 26-30, 2003 HELD IN CORPUS CHRISTL, TEXAS SEE ATTACHED:
			TEXAS CO AGRICULTURAL AGENTS ASSOC	05/23/03	23-May-200	01.0100.0665.004232	100.00	REGISTRATION FOR TCAAA ANNUAL MEETING FOR, RON LEPS JULY 26-30, 2003 HELD IN CORPUS CHRISTL, TEXAS SEE ATTACHED:
			NASCO	44006	14-May-200	01.0100.0665.003101	7.19	SHIPPING & HANDLING ACCOUNT #50201700 SEE ATTACHED ORDER FORM:
			LIVESTOCK WEEKLY	05/28/03	28-May-200	01.0100.0665.003101	25.00	SUBSCRIPTION TO WEEKLY PUBLICATION (LIVESTOCK WEEKLY)
								PERIOD: 06/16/03 TO 06/16/04
								MAIL ATTACHED WITH CHECK:

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1000	WM CO COURTHOUSE	ASPEN AIR INC	G801194	07-May-200	01.0100.1000.004510	330.00	PO 70193, REPAIR, CHILLER, CTHSE	Total Dept.: 1,198.41
								Total Dept.: 330.00
1001	HISTORICAL SOCIETY	HOME DEPOT	2259597	29-Apr-200	01.0100.1001.004510	37.98	PO 69147, CHROME COMMERCIAL DO, HIST/SOC	
		HOME DEPOT	2247761	14-Apr-200	01.0100.1001.004510	164.97	PO 71017, CHANNEL FRA, HIST/SOC	
								Total Dept.: 202.95
1002	HEALTH DEPT.	D A WARDEN CO, INC	G-46465	12-May-200	01.0100.1002.004510	52.01	BLANKET FOR MISCELLANEOUS HVAC PARTS AND SUPPLIES OCT 02 - SEP 03	
								Total Dept.: 52.01
1003	TAYLOR ANNEX	TXU GAS	MAY 03/116.8	19-May-200	01.0100.1003.004430	16.91	MAY 03, A#441-9908-99-3, TAY/ANX	
		MOSS TRUE VALUE	050902-0045	09-May-200	01.0100.1003.004510	3.59	PO 67248, UTIL LOCK, TAY/ANX	
								Total Dept.: 20.50
1006	ROUND ROCK ADDITION	GEORGETOWN LOCK & KEY	5762	13-May-200	01.0100.1006.004510	10.00	PO 70835, KEYED LOCK, RR/ADD	
		BERRY HARDWARE CO	415353-00	09-May-200	01.0100.1006.004510	7.62	PO 71139, LOCK, RR/ADD	
								Total Dept.: 17.62

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0100	1008	SHERIFF ADMIN/JAIL	ALBERT STERLING & ASSOC INC	03-0857	06-May-200	01.0100.1008.004510	369.00	BLANKET FOR PLUMBING PARTS FOR JAIL APR 03 - SEP 03
			WORTH HYDROCHEM OF AUSTIN, INC	7237	01-May-200	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT AT JAIL, BILLED MONTHLY @ \$225.00 PER MONTH OCT 02 - SEP 03
			CITY OF GEORGETOWN	MAY 03/14079	22-May-200	01.0100.1008.004430	16,915.17	MAY 03, A#10-1215-01, JAIL
			MARK'S PLUMBING PARTS	318562	07-May-200	01.0100.1008.004510	241.82	PO 69879, HANDLE ASSY, VAC BRK REPAIR KIT, CLOSET JR KIT, JAIL
			BERRY HARDWARE CO	415995-00	14-May-200	01.0100.1008.004510	2.42	PO 71139, TAPE MOUNTING, JAIL
							Total Dept.: 17,753.41	
	1009	CRIMINAL JUSTICE CENTER	DESIGN ELECTRIC	283016	07-May-200	01.0100.1009.004510	575.00	INSTALL ONE POKE THROUGH FLOOR OUTLET UPSTAIRS UNDER TABLE AT CJC. WORK WILL BE DONE DURING NORMAL BUSINESS HOURS
			CITY OF GEORGETOWN	MAY 03/15915	22-May-200	01.0100.1009.004430	11,714.88	MAY 03, A#10-12100-02, CRIM JUST/CTR
			FOX SERVICE CO, INC	395270	30-Apr-200	01.0100.1009.004510	604.51	PO 70841, HUB COMBO, COUPLING, JUST/CTR
			BERRY HARDWARE CO	415331-00	09-May-200	01.0100.1009.004510	10.61	PO 71139, LIGHT BULBS, JUST/CTR
			BERRY HARDWARE CO	415359-00	09-May-200	01.0100.1009.004510	10.61	PO 71139, LIGHT BULBS, JUST/CTR
							Total Dept.: 12,915.61	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	1011	DETENTION CENTER	SUPERIOR SEPTIC SERVICE	11739	14-May-200	01.0100.1011.004990	250.00	PO 71020, CATCH BASIN, DET/CTR
			BERRY HARDWARE CO	415927-00	14-May-200	01.0100.1011.004510	4.41	PO 71139, SCREWS, DET/CTR
							Total Dept.: 254.41	
	1026	CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2114	20-May-200	01.0100.1026.004810	1,425.00	PO 71226, MAY 03 SERV, CENT MAINT
			CUSTOM QUALITY LAWN CARE	2115	20-May-200	01.0100.1026.004810	175.00	PO 71226, MULCH FOR TREE WELLS, CENT MAINT
							Total Dept.: 1,600.00	
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAY 03/101900	22-May-200	01.0100.1032.004430	213.90	MAY 03, A#056-000010-01, CP/ANX
			CITY OF CEDAR PARK	MAY 03/331893	22-May-200	01.0100.1032.004430	216.73	MAY 03, A#056-000011-01, CP/ANX
							Total Dept.: 430.63	
	1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES	46925223	01-Jun-2003	01.0100.1033.004500	21.10	PANIC BUTTON MONITORING - TAYLOR ANNEX
								12 MONTHS @ \$21.10 PER MONTH, PAID MONTHLY OCT 02 - SEP 03
			MOSS TRUE VALUE	050802-0066	08-May-200	01.0100.1033.004510	10.48	PO 67248, DRAWER LOCK, NEW TAY/ANX
							Total Dept.: 31.58	
	1042	GRANGER FACILITY-CTTC	HOME DEPOT	2246158	11-Apr-200	01.0100.1042.004510	205.71	PO 71017, IN-SINK-ERATOR, GRANGER

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

0100	1042	GRANGER FAC	BERRY HARDWARE CO	415188-00	08-May-200	01.0100.1042.004510	17.98	PO 71139, SEAL DOOR BOTTOM, GRANGER
							Total Dept.: 223.69	
	1045	JUVENILE FACILITY	VERIZON SOUTHWEST	MAY 03:868-2345	13-May-200	01.0100.1045.004211	75.32	MAY 03, A#868-2345, JUV/FAC
							Total Dept.: 75.32	
	1046	PARKING GARAGE	CITY OF GEORGETOWN	MAY 03/69	22-May-200	01.0100.1046.004430	1,946.66	MAY 03, A#10-1212-01, PARK GARAGE
			VERIZON SOUTHWEST	MAY 03:864-1776	16-May-200	01.0100.1046.004211	43.42	MAY 03, A#864-1776, PARKING GARAGE
							Total Dept.: 1,990.08	
							Fund Total: 682,651.87	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0024873-IN	13-May-200	01.0200.0210.003553	1,088.00	12' 2 LB U-CHANNEL POST
			KOCH MATERIALS COMPANY	909745	16-May-200	01.0200.0210.003550	4,029.68	13000 GAL HFRS2 @ .67 PER GAL SEAL COATING CR 466
			KOCH MATERIALS COMPANY	909746	16-May-200	01.0200.0210.003550	3,928.08	REQ: J. IVEY 13000 GAL HFRS2 @ .67 PER GAL SEAL COATING CR 466
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0024874-IN	13-May-200	01.0200.0210.003553	135.00	REQ: J. IVEY 15"X100 YARDS APPLICATION TAPE
			GEORGETOWN FIRE & SAFETY	10806	13-May-200	01.0200.0210.004993	270.00	2.5 LB ABC FIRE EXTINGUISHER FOR ADDITIONAL VEHICLES AND EQUIPMENT REPLACEMENT REQUESTED BY: LEE GARRETT
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0024874-IN	13-May-200	01.0200.0210.003553	130.00	24"X 50 YARDS RED VINYL
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0024874-IN	13-May-200	01.0200.0210.003553	130.00	24"X 50 YARDS WHITE VINYL

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0200	0210	UNIFIED ROAD	PATHMARK TRAFFIC	0024874-IN	13-May-200	01.0200.0210.003553	335.00	24"X50 YARD BLUE REFLECTIVE
			PRODUCTS OF TEXAS, INC					
			PATHMARK TRAFFIC	0024874-IN	13-May-200	01.0200.0210.003553	260.00	24"X50 YARDS BLACK VINYL
			PRODUCTS OF TEXAS, INC					
			PATHMARK TRAFFIC	0024874-IN	13-May-200	01.0200.0210.003553	670.00	24"X50 YARDS WHITE REFLECTIVE
			PRODUCTS OF TEXAS, INC					
			TRANSIT MIX	4132706	14-May-200	01.0200.0210.003552	344.89	4 SACK MIX 2000 PSI 7YDS @ \$49.27 SIDEWALKS ON STOUT OAK
			FERGUSON ENTERPRISES INC	009948	12-May-200	01.0200.0210.003599	350.56	REQ: B JOHNSON 42" HI-Q 22.5 DEGREE BEND
			TRANSIT MIX	4132295	08-May-200	01.0200.0210.003552	267.35	5 SACK MIX 3000 PSI 15 YDS @ 53.47 PER YD FOR CONCRETE APRONS IN NORTHRIDGE
			TRANSIT MIX	4132599	13-May-200	01.0200.0210.003552	80.21	REQ: B. JOHNSON 5 SACK MIX 3000 PSI 15 YDS @ 53.47 PER YD FOR CONCRETE APRONS IN NORTHRIDGE
			PATHMARK TRAFFIC	0024873-IN	13-May-200	01.0200.0210.003553	1,365.00	REQ: B. JOHNSON 6' 1.12 LB U-CHANNEL POST REQUESTED BY: RON ROBERTS
			PRODUCTS OF TEXAS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0200	0210	UNIFIED ROAD	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0024875-IN	13-May-200	01.0200.0210.003553	250.00	ADHESIVE SIGN SHOP STOCK REQUESTED BY: RON ROBERTS
			CITY OF AUSTIN	287236	12-May-200	01.0200.0210.004549	459.83	APR 01-30/03, MAINT OF TRAFFIC SIGNALS, URS
			ANDERSON MILL MUD	05/15/03	15-May-200	01.0200.0210.004530	750.00	APR 15-MAY 15/03, MAINTENANCE OF THE MEDIANS, URS
			CAPITOL AGGREGATES, LTD	A-94191	12-May-200	01.0200.0210.003550	1,824.90	ASPHALT CONCRETE TYPE D FOR OVERLAYING TONKAWA TRL TONKAWA VILLAGE SUB
							600 TONS @ 22.00 PER TON	
			CASHWAY BUILDING MATERIALS	L-112126	08-May-200	01.0200.0210.003558	919.54	REQ: J. IVEY BC PLYWOOD 4'X8'X3/4" STOCK FOR BRIDGE CREW REQUESTED BY: BILLY JOHNSON
			BERRY HARDWARE CO	415939-00	14-May-200	01.0200.0210.004999	17.37	BLANKET FOR MISC ITEMS (4999)
			BERRY HARDWARE CO	416775-00	20-May-200	01.0200.0210.004999	9.00	BLANKET FOR MISC ITEMS (4999)
			BERRY HARDWARE CO	416139-00	15-May-200	01.0200.0210.003110	19.78	BLANKET FOR MISC. OTHER SUPPLIES FOR URS
			CASHWAY BUILDING MATERIALS	L-112349	14-May-200	01.0200.0210.003001	17.76	BLANKET FOR SMALL TOOLS & EQPT (3001)

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Program	Vendor Name	Invoice No	Invoice Date	Invoice Amt	Exp. Amt
0200	0210	UNIFIED ROAD	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0024873-IN	13-May-200	01.0200.0210.003553	396.00
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0024873-IN	13-May-200	01.0200.0210.003553	511.00
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0024873-IN	13-May-200	01.0200.0210.003553	255.50
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0024873-IN	13-May-200	01.0200.0210.003553	255.50
			CASHWAY BUILDING MATERIALS	L-112126	08-May-200	01.0200.0210.003558	280.00
			EAGLE OFFICE PRODUCTS, INC	34536	08-May-200	01.0200.0210.003005	160.00
			GEORGETOWN OUTDOOR POWER, INC	187481	15-May-200	01.0200.0210.004543	5.65
			GLENN FUQUA INC	2104	28-Apr-200	01.0200.0210.003551	322.00
			GLENN FUQUA INC	2112	29-Apr-200	01.0200.0210.003551	539.40
			EAGLE OFFICE PRODUCTS, INC	34536	08-May-200	01.0200.0210.003005	176.00

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	911041	20-May-200	01.0200.0210.003550	1,190.25	HFRS-2 FOR STOCK 4000 GAL X .63 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	202136	13-May-200	01.0200.0210.003550	2,641.13	LIMESTONE ROCK ASPHALT TYPE CC FOR STOCK FLORENCE YARD 36.80 X 300 TONS REQUESTED BY: CLIFFORD T.
			VULCAN MATERIALS CO	202137	13-May-200	01.0200.0210.003550	867.74	LIMESTONE ROCK ASPHALT TYPE CC FOR STOCK FLORENCE YARD 36.80 X 300 TONS REQUESTED BY: CLIFFORD T.
			VULCAN MATERIALS CO	202138	13-May-200	01.0200.0210.003550	871.79	LIMESTONE ROCK ASPHALT TYPE CC FOR STOCK FLORENCE YARD 36.80 X 300 TONS REQUESTED BY: CLIFFORD T.
			VULCAN MATERIALS CO	202139	13-May-200	01.0200.0210.003550	888.72	LIMESTONE ROCK ASPHALT TYPE CC FOR STOCK FLORENCE YARD 36.80 X 300 TONS REQUESTED BY: CLIFFORD T.
			FERGUSON ENTERPRISES INC	009948	12-May-200	01.0200.0210.003599	268.48	MARMAC COUPLERS
			ANDERSON MILL MUD	MAY 03/23116	20-May-200	01.0200.0210.004530	47.33	MAY 03 A#4-000260-01, URS
			ANDERSON MILL MUD	MAY 03/114527	20-May-200	01.0200.0210.004530	145.86	MAY 03, A#4-000020-02, URS
			ANDERSON MILL MUD	MAY 03/21075	20-May-200	01.0200.0210.004530	43.71	MAY 03, A#4-000340-03, URS

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0200	0210	UNIFIED ROAD	ANDERSON MILL MUD	MAY 03/14874	20-May-200	01.0200.0210.004530	45.23	MAY 03, A#4-000360-04, URS
			ANDERSON MILL MUD	MAY 03/26957	20-May-200	01.0200.0210.004530	61.26	MAY 03, A#4-000380-05, URS
			TXU GAS	MAY 03/459.5	22-May-200	01.0200.0210.004430	38.04	MAY 03, A#552-4688-99-0, URS
			SOUTHWESTERN BELL	MAY 03;778-5655	15-May-200	01.0200.0210.004211	30.01	MAY 03, A#778-5655, URS
			ALTEX ELECTRONICS INC	SO714101S020	20-May-200	01.0200.0210.003110	270.00	PV-300 DC/AC POWER SUPPLY REQUESTED BY: JOE ENGLAND
			MINOLTA CORPORATION	D051304464	13-May-200	01.0200.0210.004621	281.88	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2002 THRU 09-30-2003
			CASHWAY BUILDING MATERIALS	L-112126	08-May-200	01.0200.0210.003558	1,510.11	12-MONTHS @ \$345.84 = \$4,150.08 SPF 2X6 16'
			KOCH MATERIALS COMPANY	908500	14-May-200	01.0200.0210.003550	3,200.85	SS-1 EMULSION FOR DUST CONTROL GRANGER STOCK .67 X 5000 GALLONS REQUESTED BY: EUGENE MARAK
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0024873-IN	13-May-200	01.0200.0210.003553	154.80	STREET SIGN BLANKS 18"

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

Fund	Dept	Proj	Obj	Account	Vendor Name	Invoice #	Invoice Date	Invoice Amt	Invoice Due	Invoice Status	Invoice Total	Invoice Balance
0214	COMMISSIONER	PCT #4			SOUTHWESTERN BELL	APR 03;733-5380	21-Apr-2003	01.0200.0214.004211				
					MINOLTA CORPORATION	D051304249	13-May-2003	01.0200.0214.004621				
Total Dept.: 131.99											0.00	
APR 03, A#733-5380, PCT#1											46.98	
MINOLTA COPIER RENTAL AGREEMENT												
MODEL# EP2030												
SERIAL# 31740430												
PART# 1174311												
ACCOUNT# 21126												
CONTRACT# KA02230019												
PERIOD: OCT 01, 2002												
THRU SEPT. 30, 2003												
SEE ATTACHED:												
Total Dept.: 46.98												
Fund Total: 35,955.95												

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Line	Dept	Disbursement	Vendor Name	Invoice	Invoice Date	Account	Estimate Amt	Estimate Date
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	MAY 03	01-Jun-2003	01.0350.0680.004100	450.00	MAY 03, LAW LIBRARY MAINTENANCE
							Total Dept.: 450.00	
							Fund Total: 450.00	

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

0355	0355	COURT REPORTER SERVICE	VIRGIL MARTIN	05/01/03	01-May-200	01.0355.0355.004235	552.88	APR 28, 30 & MAY 01/03, REPORTER SRVC, 395TH
			GAYLA R SCHWAB	050203	02-May-200	01.0355.0355.004235	240.00	CRT REPORTER FOR APR 24, 29 & MAY 02/03, 395TH
			GAYLA R SCHWAB	050903	09-May-200	01.0355.0355.004235	80.00	CRT REPORTER ON MAY 08/03, 395TH
							Total Dept.: 872.88	
							Fund Total: 872.88	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Fiscal Description	Vendor Name	Invoice Num	Invoice Date	Report	Expense Amt	Description
0375	0375 ELECTION SVS CONTRACT	CHERYL J FLETCHER	05/13/03	13-May-2003	01.0375.0375.004231	136.80	APR 15-MAY 03/03, EXP REIMB, ELECT
		KAY SPARKMAN	05/22/03	22-May-2003	01.0375.0375.004231	24.48	APR 15-MAY 19/03, EXP REIMB, ELECT
		HART INTERCIVIC	866936	16-Apr-2003	01.0375.0375.004251	15,524.78	ELECTIONS BALLOTS MAY, 2003 ELECTION EARLY VOTE, ELECTION DAY, AND TEST FOR RS/RC, GS/GC, LHC, CPC & HC. (48,030 BALLOTS) INCLUDING SHIPPING: MAY 1-2/03, EXP REIMB, ELECT
		LINDA J MARTIN	05/21/03	21-May-2003	01.0375.0375.004231	20.88	MAY 1-2/03, EXP REIMB, ELECT
		ELECTION SYSTEMS & SOFTWARE, INC	512574	14-Apr-2003	01.0375.0375.004506	2,751.00	MAY 3, 2003 GENERAL/JOINT ELECTION PROGRAMMING EXPENSE
		DELL COMPUTER CORP	239644819	12-Feb-2003	01.0375.0375.003010	74.00	(CODING SERVICES) PROF SURGE ARREST, ELECT
		ELECTION SYSTEMS & SOFTWARE, INC	512574	14-Apr-2003	01.0375.0375.004506	37.79	SHIPPING & HANDLING
						Total Dept.: 18,569.73	
						Fund Total: 18,569.73	

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

FUND	DSR	TRAC REGION	VENUE	INVT	INVT NUM	INVOICE DATE	ACCT	EXPENSE	
0385	0385	RCDS MGMT & HART INTERCIVIC PRSRV (COUNTY CLERK)		867373	08-May-200	01.0385.0385.004500		1,867.00	MAINT ON IMAGING SYS, C/CLK
Total Dept.: 1,867.00									
Fund Total: 1,867.00									

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

0410	0410	SHERIFF'S DRUG	WILLIAMSON CO SHERIFF OFFICE	05/23/03	23-May-200	01.0410.0410.003104	3,000.00	FUNDS TO REPLENISH THE IMPREST FUND FOR SGT SCHMIDT MCGARAH/SCHMIDT/KLOO
							Total Dept.: 3,000.00	
							Fund Total: 3,000.00	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Code	Vendor Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Payment
0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	APR 03;819-4006A	11-May-200	01.0500.0500.004209	99.50	APR 03, A#784070662, BART/JAIL
						Total Dept.: 99.50	
						Fund Total: 99.50	

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

Fund	Fund Code	Fund Name	Account	Project	Activity	Amount	Balance
0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	10222	12-May-200	01.0508.0508.004100	4,331.50	F# 9482-1, ENVIRONMENTAL
			10/31/02S	31-Oct-2002	01.0508.0508.004100	2,822.96	WILLIAMSON CO CONSERVATION FOUNDATION
						Total Dept.: 7,154.46	
						Fund Total: 7,154.46	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Code	Dept	Part Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Exp Date	Dept
0777	0211	COMMISSIONER PCT #1	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	10193	12-May-2000	01.0777.0211.009999	33.00	F# 9280-12, MCNEIL ROAD
							Total Dept.: 33.00	
	0212	COMMISSIONER PCT #2	QUALITY CARPETS & FLOORS	003125	06-May-2000	01.0777.0212.009999	200.00	CARPET BORDER, INSTALLED
			MALONE WHEELER, INC	12688	15-May-2000	01.0777.0212.009999	643.00	CEDAR PARK REMODEL P# 01-015, CR 276
							Total Dept.: 843.00	
	0213	COMMISSIONER PCT #3	PBS & J, INC	0187939	14-May-2000	01.0777.0213.009999	450.00	APR 03, CEDAR BREAKS ROAD
			PBS & J, INC	0187940	14-May-2000	01.0777.0213.009999	702.65	APR 03, P# 440717.01
			PBS & J, INC	0187934	14-May-2000	01.0777.0213.009999	925.00	APR 03, PARMER LANE
			PBS & J, INC	0188075	14-May-2000	01.0777.0213.009999	99,470.24	APR 03, PARMER LANE PS&E SH 29 TO FM 3405
			NATIVE TREE FARM	9469	20-May-2000	01.0777.0213.009999	3,750.00	BERRY SPRINGS PARK CLEANUP
			ATHABASCA CONSULTING, INC	2003-117	12-May-2000	01.0777.0213.009999	5,643.00	C# 09-03-001, 134 CE RM 1431 AT CR 175
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	10194	12-May-2000	01.0777.0213.009999	33.00	F# 9280-5, PARMER LANE
			ATHABASCA CONSULTING, INC	2003-120	14-May-2000	01.0777.0213.009999	4,438.72	WA# 140, CEDAR BREAKS BRIDGE ARCH 11
							Total Dept.: 115,412.61	
	0214	COMMISSIONER PCT #4	CHARLES E & DEBORAH L STOVER JR	05/15/03	15-May-2000	01.0777.0214.009999	5,812.29	CR 137 DAMAGE RELEASE

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0777	0214	COMMISSIONER	CHARLES E & DEBORAH L STOVER JR	05/15/03A	15-May-200	01.0777.0214.009999	1,102.50	CR 137 HUD STATEMENT
			JOHN W & NANCY G SCOTT	05/15/03	15-May-200	01.0777.0214.009999	1,800.00	CR 300 DAMAGE RELEASE
			MICHAEL L & SALLY S HAJDA	05/15/03	15-May-200	01.0777.0214.009999	1,800.00	CR 300 DAMAGE RELEASE
			ELMA VIRGINIA FEWELL	05/15/03	15-May-200	01.0777.0214.009999	3,875.00	CR 300 HUD STATEMENT
			JOHN W & NANCY G SCOTT	05/15/03A	15-May-200	01.0777.0214.009999	500.00	CR 300 HUD STATEMENT
			MICHAEL L & SALLY S HAJDA	05/15/03A	15-May-200	01.0777.0214.009999	500.00	CR 300 HUD STATEMENT
			JEFF J FELDERHOFF	05/17/03	15-May-200	01.0777.0214.009999	1,846.00	DAMAGE RELEASE, CR 137
			CHARLES & LENA FAYEE LIVELY	04/07/03A	07-Apr-200	01.0777.0214.009999	847.00	DAMAGE RELEASE, FENCE, CR 137
			BILLY JOE GIBSON	05/15/03	15-May-200	01.0777.0214.009999	2,856.00	EARNEST MONEY, RIGHT OF WAY, CR 137
			CHARLES & LENA FAYEE LIVELY	04/07/03	07-Apr-200	01.0777.0214.009999	1,008.00	EARNEST MONEY, RIGHT OF WAY, CR 137
			JEFF J FELDERHOFF	05/17/03A	15-May-200	01.0777.0214.009999	493.50	EARNEST MONEY, RIGHT OF WAY, CR 137
			GEORGE & MARGARET VRANA	04/07/03	07-Apr-200	01.0777.0214.009999	17.50	EARNEST MONEY, RIGHT OF WAY, CR 300
			SPENCER GODFREY	03-550	14-Apr-200	01.0777.0214.009999	29,543.47	P# 01-012, EVENT CENTER
			SPENCER GODFREY	03-564	01-May-200	01.0777.0214.009999	5,995.20	P# 01012, EVENT CENTER
			CIVILTECH ENGINEERING, INC	0010995	07-May-200	01.0777.0214.009999	2,180.63	P# 210004.00, CR 412 PS&E FROM FM 619 TO CR 421

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Account	Vendor	Invoice	Amount	Balance	Balance
0777	0214	COMMISSIONER	CARTER & BURGESS, INC	22-050305.002	102-May-200	01.0777.0214.0009999	9,721.46 US 79
							Total Dept.: 69,898.55
	0401	COMMISSIONER COURT	TEXAS ASSOC OF COUNTIES	05/29/03	29-May-200	01.0777.0401.0009999	72.00 # 2460, OCT 02-OCT 03, ADDITIONAL COVERAGE, TRAILERS
			RESUN LEASING INC	238632	24-Apr-200	01.0777.0401.0009999	510.00 10 MONTHS RENTAL @ 673.00 PER MONTH FOR LANDMARK CONSTRUCTION OFFICE TRAILER CRIMINAL JUSTICE CENTER EXPANSION DEC 02 - SEP 03
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212510	13-May-200	01.0777.0401.0009999	445.38 COUNTY WIDE SAFETY MOBILITY
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2220604	12-May-200	01.0777.0401.0009999	127.70 COUNTY WIDE SAFETY MOBILITY
			1113 ARCHITECTS, INC	1917	13-May-200	01.0777.0401.0009999	8,375.00 INNER LOOP
			OPUS THREE ARCHITECTS	03-9933-13	14-May-200	01.0777.0401.0009999	78.67 P# 03-9933, JUV FACILITY
			EXTRACO FINANCIAL GROUP	51582	29-May-200	01.0777.0401.0009999	23,880.00 P# EC 51993807, MAY 03-APR 04, MAY 02-MAY 03
							Total Dept.: 33,488.75
							Fund Total: 219,675.91

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

0880	0000	Default	STANDARD INSURANCE COMPANY	05/21/03	21-May-200	01.0880.0000.210207	67.55	STANDARD LTD INSURANCE
							Total Dept.: 67.55	
							Fund Total: 67.55	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	4039	08-May-2000	01.0882.0882.003523	48.00	0481630029	DROP HITCH
			HERCULES WIRE, ROPE & SLING CO, INC	A426629	05-May-2000	01.0882.0882.003523	108.00	10K RATCHET STRAP	
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	512053	09-May-2000	01.0882.0882.003523	335.43	15017223	
			ARNOLD OIL COMPANY	50-49109-4	16-Apr-2000	01.0882.0882.003303	447.12	15W40	
			ARNOLD OIL COMPANY	50-59371-3	12-May-2000	01.0882.0882.003303	401.60	15W40 GALLONS	
			GRAY'S WHOLESALE TIRE	141791	15-May-2000	01.0882.0882.003522	749.40	15X22.5	
			WALKER TIRE COMPANY	LT-45186	15-May-2000	01.0882.0882.003522	50.26	16.9-18.4X30 TUBE	
			HERCULES WIRE, ROPE & SLING CO, INC	A426685	15-May-2000	01.0882.0882.003523	40.00	5/16 X 20 GRADE 73	
			HOLT COMPANY OF TEXAS INC	PI010232236	02-May-2000	01.0882.0882.003523	20.67	6Y3222	
			HOLT COMPANY OF TEXAS INC	PI010232236	02-May-2000	01.0882.0882.003523	2.74	6Y3228	
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	512053	09-May-2000	01.0882.0882.003523	159.39	88944420	
			HOLT COMPANY OF TEXAS INC	PI010232236	02-May-2000	01.0882.0882.003523	5.84	8E6259	
			BIG 3 AUTO SUPPLY	466318	08-May-2000	01.0882.0882.003523	78.59	9539 GLOBAL DK. GREEN PAINT MET.	
			ROMCO EQUIPMENT CO	A41465	06-May-2000	01.0882.0882.003523	35.00	AIR FILTER	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	187751	19-May-2000	01.0882.0882.003523	22.50	AIR FILTERS
			MAGNUM CUSTOM TRAILER, INC	3949	29-Apr-2000	01.0882.0882.003523	280.00	ALUMINUM PLATE
			LONGHORN INTERNATIONAL TRUCKS, LTD	551346	06-May-2000	01.0882.0882.003523	11.59	ANTENNA
			SNAP ON INDUSTRIAL	24V/12631313	05-May-2000	01.0882.0882.004543	202.25	AVR REPAIR
			ARNOLD OIL COMPANY	50-49109-4	16-Apr-2000	01.0882.0882.003303	143.92	AW68
			INTERSTATE BATTERY SYSTEM	603775	15-May-2000	01.0882.0882.003522	157.90	BATTERIES
			INTERSTATE BATTERY SYSTEM	20033234	16-May-2000	01.0882.0882.003522	236.85	BATTERY
			INTERSTATE BATTERY SYSTEM	603803	14-May-2000	01.0882.0882.003522	287.80	BATTERY
			WILLIAMSON CO EQUIPMENT CO, INC	R31963	07-May-2000	01.0882.0882.003523	120.42	BLADE
			WAUKESHA PEARCE INDUSTRIES, INC	50138975	13-May-2000	01.0882.0882.003523	36.51	BOLT
			WILLIAMSON CO EQUIPMENT CO, INC	R31963	07-May-2000	01.0882.0882.003523	6.56	BOLT
			TAYLOR EQUIPMENT	28882	07-May-2000	01.0882.0882.003523	6.56	BOLT M20x90MM
			HERCULES WIRE, ROPE & SLING CO, INC	A426629	05-May-2000	01.0882.0882.003523	240.00	BOOMER

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0882	0882	FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	A426657	09-May-200	01.0882.0882.003523	120.00	BOOMER
			AUSTIN BRAKE & CLUTCH, INC	075634	16-May-200	01.0882.0882.003523	573.44	BRAKE REPAIR PARTS
			HOLT COMPANY OF TEXAS INC	PI010233650	14-May-200	01.0882.0882.003523	165.36	BUCKET TEETH
			RICHARDS & CLARKE, INC	6487	09-May-200	01.0882.0882.003523	55.78	BULB
			COOPER EQUIPMENT CO	IN07938	12-May-200	01.0882.0882.003523	181.38	CABLE
			CENTRAL MACHINE WORKS	32804	13-May-200	01.0882.0882.003523	35.00	CABLEGUIDES
			O'REILLY AUTO PARTS # 602	0602-408341	24-Apr-200	01.0882.0882.003523	3.24	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-409550	01-May-200	01.0882.0882.003523	61.92	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410318	05-May-200	01.0882.0882.003523	133.78	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410351	05-May-200	01.0882.0882.003523	29.72	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410410	06-May-200	01.0882.0882.003523	388.00	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410429	06-May-200	01.0882.0882.003523	47.88	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410430	06-May-200	01.0882.0882.003523	-101.68	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410451	06-May-200	01.0882.0882.003523	698.98	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410453	06-May-200	01.0882.0882.003523	6.86	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410455	06-May-200	01.0882.0882.003523	413.68	CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS # 602	0602-410463	06-May-200	01.0882.0882.003523	7.98	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410569	07-May-200	01.0882.0882.003523	14.36	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410589	07-May-200	01.0882.0882.003523	5.76	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410613	07-May-200	01.0882.0882.003523	179.98	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410650	07-May-200	01.0882.0882.003523	-502.36	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410777	08-May-200	01.0882.0882.003523	34.56	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410810	08-May-200	01.0882.0882.003523	5.79	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410830	08-May-200	01.0882.0882.003523	3.98	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410980	09-May-200	01.0882.0882.003523	30.65	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410984	09-May-200	01.0882.0882.003523	356.66	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-410985	09-May-200	01.0882.0882.003523	15.22	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-411049	09-May-200	01.0882.0882.003523	13.80	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-411072	09-May-200	01.0882.0882.003523	3.69	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-411073	09-May-200	01.0882.0882.003523	5.16	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-411200	10-May-200	01.0882.0882.003523	647.43	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-411202	10-May-200	01.0882.0882.003523	46.74	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-411520	12-May-200	01.0882.0882.003523	7.82	CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0882	0882	FLEET MAINTENANCE	HOLT COMPANY OF TEXAS INC	PI010233651	14-May-200	01.0882.0882.003523	141.16	FILTER
			MAC HAIK FORD LINCOLN MERCURY	73731	16-May-200	01.0882.0882.003523	86.26	FLOOR MATS
			CLOSNER EQUIPMENT CO INC	020520	15-May-200	01.0882.0882.003523	25.00	FREIGHT
			COOPER EQUIPMENT CO	IN07938	12-May-200	01.0882.0882.003523	45.00	FREIGHT
			RICHARDS & CLARKE, INC	6487	09-May-200	01.0882.0882.003523	7.50	FREIGHT
			TAYLOR EQUIPMENT	28883	07-May-200	01.0882.0882.003523	45.00	FREIGHT
			TAYLOR EQUIPMENT	28885	07-May-200	01.0882.0882.003523	651.42	FRONT AXLE PARTS
			MAC HAIK FORD LINCOLN MERCURY	73382	09-May-200	01.0882.0882.003523	140.50	FUEL HOSE
			LONGHORN INTERNATIONAL TRUCKS, LTD	551638	09-May-200	01.0882.0882.003523	41.94	FUEL LINE
			MAC HAIK FORD LINCOLN MERCURY	73541	13-May-200	01.0882.0882.003523	184.68	FUEL LINE KIT
			CLOSNER EQUIPMENT CO INC	020560	16-May-200	01.0882.0882.003523	122.60	GLOW PLUG
			ARNOLD OIL COMPANY	50-59371-3	12-May-200	01.0882.0882.003303	139.55	GREEN A/F 50-50
			HOLT COMPANY OF TEXAS INC	PI010233097	09-May-200	01.0882.0882.003523	13.68	GROMMET
			HOLT COMPANY OF TEXAS INC	PI010232740	07-May-200	01.0882.0882.003523	343.23	HEADLINER FOR UNIT #2004

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Through Disbursement Date: 27-MAY-2003

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	512191	15-May-200	01.0882.0882.003523	163.22	HINGE
			MAGNUM CUSTOM TRAILER, INC	4127	15-May-200	01.0882.0882.003523	80.32	HITCH ASSY.
			WAUKESHA PEARCE INDUSTRIES, INC	50139022	13-May-200	01.0882.0882.003523	131.20	HOOD LATCH #8038-3234
			MAC HAIK FORD LINCOLN MERCURY	73380	13-May-200	01.0882.0882.003523	57.92	HUB CAP
			WAUKESHA PEARCE INDUSTRIES, INC	50138361	24-Apr-200	01.0882.0882.003523	225.78	HYD. FILTER
			WAUKESHA PEARCE INDUSTRIES, INC	50139023	13-May-200	01.0882.0882.003523	147.90	HYD. FILTERS
			MAC HAIK FORD LINCOLN MERCURY	73380	13-May-200	01.0882.0882.003523	29.20	LUG NUTS
			LONGHORN INTERNATIONAL TRUCKS, LTD	551638	09-May-200	01.0882.0882.003523	43.05	MAP POCKET
			REX SCHNEIDER	05/15/03	15-May-200	01.0882.0882.003100	10.00	MAY 15/03, EXP REIMB, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	552153	16-May-200	01.0882.0882.003523	77.88	MIRROR BRKT.
			FLEETPRIDE	4508953	14-May-200	01.0882.0882.003523	111.00	MOP & BRUSH ASSY.
			FREIGHTLINER OF AUSTIN	RP5242	16-May-200	01.0882.0882.003523	152.37	MUDFLAPS
			TAYLOR EQUIPMENT	28883	07-May-200	01.0882.0882.003523	117.93	MUFFLER

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50138975	13-May-2000	01.0882.0882.003523	6.18	NUT
			WILLIAMSON CO EQUIPMENT CO, INC	R31963	07-May-2000	01.0882.0882.003523	3.38	NUT
			TAYLOR EQUIPMENT	28882	07-May-2000	01.0882.0882.003523	3.38	NUT, METRIC
			MAC HAIK FORD LINCOLN MERCURY	73394	09-May-2000	01.0882.0882.003523	114.37	P/S PUMP
			BIG 3 AUTO SUPPLY	466488	13-May-2000	01.0882.0882.003523	98.46	PAINT, SPREADERS, AND AIRFILE SHOE
			ZEP MANUFACTURING COMPANY	59322353	26-Feb-2000	01.0882.0882.003001	42.00	PARTS SPRAYERS
			CLOSNER EQUIPMENT CO INC	020520	15-May-2000	01.0882.0882.003523	77.57	PIN
			HOLT COMPANY OF TEXAS INC	PI010233097	09-May-2000	01.0882.0882.003523	72.54	PIN
			HOLT COMPANY OF TEXAS INC	PI010233474	14-May-2000	01.0882.0882.003523	20.67	PINS
			TAYLOR EQUIPMENT	28883	07-May-2000	01.0882.0882.003523	77.48	PIPE
			SAN ANTONIO EQUIPMENT REPAIR	11519	03-Apr-2000	01.0882.0882.003523	-1.05	PO 71331, PULLER FAN, FLEET
			COOPER EQUIPMENT CO	IN07938	12-May-2000	01.0882.0882.003523	-13.89	PO 71882, CABLE, SENDER, FLEET
			CLOSNER EQUIPMENT CO INC	020520	15-May-2000	01.0882.0882.003523	-18.84	PO 71884, PINS, FLEET
			HOLT COMPANY OF TEXAS INC	PI010232422	05-May-2000	01.0882.0882.003523	2.74	PO 71955, PIN, FLEET

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0882	0882	FLEET MAINT	HOLT COMPANY OF TEXAS INC	PI010232236	02-May-200	01.0882.0882.003523	-2.74	PO 71955, TIP, RETAINER G, FLEET
			TAYLOR EQUIPMENT	28883	07-May-200	01.0882.0882.003523	-31.00	PO 71982, MUFFLER, TUBE, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R31963	07-May-200	01.0882.0882.003523	14.02	PO 71983, BLADES, BOLTS, NUTS, FLEET
			TAYLOR EQUIPMENT	28882	07-May-200	01.0882.0882.003523	5.00	PO 72060, BOLTS, NUTS, FLEET
			MAGNUM CUSTOM TRAILER, INC	4039	08-May-200	01.0882.0882.003523	-9.60	PO 72063, DROP HITCH, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM73382	13-May-200	01.0882.0882.003523	-140.50	PO 72095, FUEL HOSE, FLEET
			HOLT COMPANY OF TEXAS INC	PI010233650	14-May-200	01.0882.0882.003523	1.25	PO 72163, TIP, RETAINER G, PIN, FLEET
			CLOSNER EQUIPMENT CO INC	020560	16-May-200	01.0882.0882.003523	-5.47	PO 72208, GLOW PLUG, FLEET
			TRIPLE S PETROLEUM	124032	19-May-200	01.0882.0882.003301	7.76	PO 72263, FUEL, FLEET
			TRIPLE S PETROLEUM	122619	21-May-200	01.0882.0882.003301	-19.71	PO 72286, FUEL, FLEET
			TRIPLE S PETROLEUM	124053	21-May-200	01.0882.0882.003301	-214.07	PO 72287, FUEL, FLEET
			TRIPLE S PETROLEUM	124053	21-May-200	01.0882.0882.003301	545.00	REG. UNLEADED, 500 gls. @1.09 (granger)
			HOLT COMPANY OF TEXAS INC	PI010233650	14-May-200	01.0882.0882.003523	46.72	RETAINER
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	512074	12-May-200	01.0882.0882.003523	17.70	RETAINERS - 10431761
			RICHARDS & CLARKE, INC	6477	01-May-200	01.0882.0882.003523	66.40	ROTATOR

FUND REQUIREMENTS
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0882	0882	FLEET MAINTN	COOPER EQUIPMENT CO	IN07938	12-May-200	01.0882.0882.003523	22.60	SENDER
			HOLT COMPANY OF TEXAS INC	PI010233097	09-May-200	01.0882.0882.003523	707.67	SHANK
			MAC HAIK FORD LINCOLN MERCURY	73382	09-May-200	01.0882.0882.003523	19.91	SHOCK BRKT.
			RICHARDS & CLARKE, INC	6487	09-May-200	01.0882.0882.003523	99.00	SIREN
			HOLT COMPANY OF TEXAS INC	PI010233097	09-May-200	01.0882.0882.003523	176.31	TOOTH
			CINTAS CORP	086813614	13-May-200	01.0882.0882.003311	83.68	UNIFORM RENTAL
			TRIPLE S PETROLEUM	124032	19-May-200	01.0882.0882.003301	513.00	UNLEADED PLUS, 450 gls.@ 1.140 (taylor)
			TRIPLE S PETROLEUM	122619	21-May-200	01.0882.0882.003301	5,500.00	UNLEADED PLUS, 5000 gls. @ 1.10 (central)
			ARNOLD OIL COMPANY	50-49109-4	16-Apr-200	01.0882.0882.003303	192.08	UTF
			ARNOLD OIL COMPANY	50-59371-3	12-May-200	01.0882.0882.003303	192.08	UTF
			WAUKESHA PEARCE INDUSTRIES, INC	50138975	13-May-200	01.0882.0882.003523	2.37	WASHER
			LONGHORN INTERNATIONAL TRUCKS, LTD	551638	09-May-200	01.0882.0882.003523	10.32	WASHERS
			LONGHORN INTERNATIONAL TRUCKS, LTD	551320	06-May-200	01.0882.0882.003523	17.08	WINDOW HANDLE FOR UNIT#528
			TRIPLE S PETROLEUM	124053	21-May-200	01.0882.0882.003301	1,632.00	clear diesel, 1600 gls. @ 1.02 (granger)
			TRIPLE S PETROLEUM	124032	19-May-200	01.0882.0882.003301	1,657.60	clear diesel, 1600 gls, @ 1.036 (taylor)

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0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	122619	21-May-200	01.0882.0882.003301	2,988.00	clear diesel, 3000 gls. @ .996 (central)
			TRIPLE S PETROLEUM	122619	21-May-200	01.0882.0882.003301	37.50	delivery fee
			TRIPLE S PETROLEUM	124032	19-May-200	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	124053	21-May-200	01.0882.0882.003301	12.50	delivery fee
							Total Dept.: 27,426.10	
							Fund Total: 27,426.10	

FUND REQUIREMENTS
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0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	138	05-Apr-2003	01.0885.0885.004996	6,960.00	INFLUENZA IMMUNIZATION CO EMPLOYEES, , BNFTS
							Total Dept.: 6,960.00	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	60990	02-Apr-2003	01.0885.0886.004060	115.00	HIPPA NOTICES, BNFTS
			COBRA COMPLIANCE SYSTEMS, INC	52188	02-Oct-2002	01.0885.0886.004060	453.00	JUN 03, C#41886, BNFTS
							Total Dept.: 568.00	
							Fund Total: 7,528.00	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

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

Grande Communications, Inc. for road bore and cut on Anderson Mill Road at Pond Springs Road.

Jonah Water S.U.D. for road bore CR 327.

Vote: 3 – 0. **Commissioner Limmer was absent from the dais.**

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 06/03/03

Precinct I

A. Grande Communications, Inc.

1. Anderson Mill Rd. @ Pond Springs Rd. – Road bore & cut

Precinct II

Precinct III

A. Jonah Water S.U.D.

1. CR 327 – Road bore

Precinct IV

*noted 6-3-03
John C. Doerfler*