

NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONER'S COURT
AUGUST 26, 2003

The Commissioner's Court of Williamson County, Texas will meet in special session on Tuesday, Aug. 26, 2003 at 9:30 a.m. in the Commissioner's Courtroom on the 2nd floor of the Williamson County Courthouse in Georgetown, Texas to consider the following items:

1. Hear any interested person and consider forming the next agenda or adding the item's to today's agenda.
2. Read and approve the minutes of the last meeting.
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.
4. Consider noting in minutes any off right-of-way work on any County road done by Road & Bridge Unified System.

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 - 15)

5. Consider approving a line item transfer for URS:

From:	0200-0210-003544	Contract Hauling	55,000.00
	0200-0210-003599	Road Construction & Maintenance	25,000.00
To:	0200-0210-004541	Vehicle Maintenance & Repairs	80,000.00

6. Consider approving a line item transfer for Non-Departmental:

From:	0100-0409-004999	Miscellaneous	50,943.00
To:	0100-0409-004711	Appraisal District	50,943.00

7. Consider approving a line item transfer for Elections:

From:	0100-0492-004623	Equipment Lease	3,500.00
To:	0100-0492-004251	Election Supplies	3,500.00

8. Consider approving a line item transfer for County Clerk:

From:	0100-0403-003100	Office Supplies	920.00
	0100-0404-003900	Membership Dues	300.00
	0100-0404-004231	Travel	100.00
	0100-0404-004210	Internet	100.00
	0100-0404-004211	Telephone	75.00
	0100-0404-003010	Computer Equipment under 500.	30.00
	0100-0404-004412	Errors and Omissions Ins.	95.25
To:	0100-0403-004210	Internet	920.00
	0100-0403-004212	Postage	700.25

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9. *Consider approving a line item transfer for EMS:*

<i>From:</i>	0100-0540-004543 Repairs	1,400.00
<i>To:</i>	0100-0540-004510 Facilities Maintenance	1,400.00
10. *Consider approving a line item transfer for Constable, Pct. #3:*

<i>From:</i>	0100-0553-004310 Advertising/Legal Notices	200.00
	0100-0553-003003 Radio Equipment <5000.	600.00
	0100-0553-003311 Uniforms	300.00
<i>To:</i>	0100-0553-003301 Gasoline/Oil	1,100.00
11. *Consider approving Property Tax Refunds as determined by Tax Assessor/Collector.*
12. *Consider approving Collection Report as determined by Tax Assessor/Collector.*
13. *Acknowledge the appointment of Shannon H. Saffel to Mental Health Deputy Constable, Pct. #1.*
14. *Consider accepting the donation of \$200.00 from the Veterans of Foreign Wars to the Sheriffs Department.*
15. *Consider closing Liberty Walk from O'Connor Drive to Tonkinese Drive on September 20, 2003 from 11:30am until 7:30pm.*

Regular Agenda

16. Consider making appointments to ESD No. 1.
17. Consider awarding proposal for workers' compensation insurance coverage and/or third party administrative services and excess insurance coverage.

10:00

18. Hold Public Hearing on 2003/2004 County Budget.
 19. Discuss and consider adoption on the 2003/2004 County Budget and adoption of Budget Order.
 20. Direct filing of the 2003/2004 County Budget with the County Clerk.
 21. Consider authorizing County Auditor to transfer sufficient monies from cash ending balance of fiscal year 2002/2003 to balance County Budget for 2003/2004.
 22. Consider adopting County tax rate.
 23. Discuss and adopt Records Archive Fee for 2003/2004 budget year.
 24. Consider setting date for public hearing on Records Archive Plan.
 25. Consider approving proposed contract renewal with Carlo Klott, M.D. and the Williamson County Jail for medical care to inmates and detainees.
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26. Discuss and take appropriate action concerning approval of 2004 Plan Rates for participation in Texas County and District Retirement System.
27. Discuss and take appropriate action on road bond program.
28. Discuss and take appropriate action on jail/courthouse annex expansion.
29. Discuss real estate (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)
30. Discuss and take appropriate action on real estate.
31. Consider declaring an emergency and approving a budget amendment for the law library fund:
0350-0680-005758 Law Books 20,000.00
32. Comments from Commissioners.


John C. Doerfler, County Judge

This notice of meeting was posted in the locked box located on the south porch of the Williamson County Courthouse, a place readily accessible to the general public at all times, on the _____ day of _____, 2003 at _____ and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

NOTICE TO THE PUBLIC**THE WILLIAMSON COUNTY ROAD DISTRICTS****August 26, 2003**

The Commissioners Court of Williamson County, Texas pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, will meet in regular session on Tuesday, August 26, 2003, at 11:00am, the place being the 2nd floor of the Williamson County Courthouse in Georgetown, TX. To consider the following items:

1. Read and approve the minutes of the last meeting.
2. Discuss and take appropriate action on the Southeast Williamson County Rd. Dist. #1, including, but not limited to payment of bills.
3. Discuss and take appropriate action on the Southwest Williamson County Rd. Dist. #1, including but not limited to payment of bills.
4. Discuss and take appropriate action on the Northeast Round Rock Rd. Dist. #1, including, but not limited to payment of bills.
5. Discuss proposed 2003 tax rate, and take action, if necessary, to set dates for public hearing and adoption of tax rate for Avery Ranch Road District.
6. Consider approving Collection Report for July 2003 as determined by Tax Assessor/Collector.


John C. Doerfler, County Judge

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGAugust 26, 2003

THE STATE OF TEXAS)(
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on August 26, 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 regarding Capital Metro.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the August 19, 2003 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling **\$4,232,720.67** 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 >

approved 8-26-03
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR ISD	4NT-01-0121B	23-May-200	01.0100.0000.351304	25.00	C#4NT-01-0121, THWARTING, ES FOR ES, JP#4
			TAYLOR ISD	4NT-01-0122A	23-May-200	01.0100.0000.351304	25.00	C#4NT-01-0122, THWARTING, JS FOR JS, JP#4
			TAYLOR ISD	4NT-02-0138	14-Jun-2002	01.0100.0000.351304	4.00	C#4NT-02-0138, JH FOR RA, THWARTING, JP#4
			TAYLOR ISD	4NT-02-0151	24-May-200	01.0100.0000.351304	89.00	C#4NT-02-0151, THWARTING, GR FOR SGR, JP#4
			TAYLOR ISD	4NT-02-0159	11-Jun-2002	01.0100.0000.351304	1.50	C#4NT-02-0159, CH FOR BH, THWARTING, JP#4
			TAYLOR ISD	4NT-02-0159A	17-Jun-2002	01.0100.0000.351304	50.00	C#4NT-02-0159, CH FOR BH, THWARTING, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0051	11-Aug-200	01.0100.0000.209600	46.75	C#598389, TROY A FISHER, JP#4
			TEXAS PARKS & WILDLIFE	2003-19518J3	13-Aug-200	01.0100.0000.209600	59.50	C#A620061, FINE COLLECTED, JP#3
			DAVID A SHEPPARD	03-543-K368	16-Jul-2003	01.0100.0000.352600	802.00	CA#03-543-K368, RELEASE FUNDS SEIZED FROM ANTHONY WILLIAMS
			ZIAUD DIN MUNICIPAL SERVICES BUREAU	08/13/03 07-037190	13-Aug-200 31-Jul-2003	01.0100.0000.207007 01.0100.0000.351303	136.75 220.50	INMATE TRUST FUND JUL 03, A#000256, JP#3
			FIRST AMERICAN TITLE	179478	08-Aug-200	01.0100.0000.341400	22.00	OVERPAYMENT, C/CLK
			LAND AMERICA	179200	07-Aug-200	01.0100.0000.341400	24.00	OVERPAYMENT, C/CLK
			MUELLER, VACEK & KIECKE	180051	12-Aug-200	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			USDA RURAL DEVELOPMNET	179064	07-Aug-200	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	PETER JOHN MIHALAKIS	2003-19417J3	13-Aug-2001	01.0100.0000.209700	48.00	OVERPAYMENT, JP#3
			ROBERT GARCIA	2003-19420J3	13-Aug-2001	01.0100.0000.209700	26.00	OVERPAYMENT, JP#3
			SUPERIOR STONE, INC	2003-19317J3	13-Aug-2001	01.0100.0000.209700	100.00	OVERPAYMENT, JP#3
			ARTHUR L CASTRO	4LW-00-0486	07-Aug-2001	01.0100.0000.209700	50.75	OVERPAYMENT, JP#4
			MARKHAM N KENNEDY	4TR-01-1811	07-Aug-2001	01.0100.0000.209700	43.00	OVERPAYMENT, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0050	04-Aug-2001	01.0100.0000.209600	46.75	PAUL HARRIS, C#A598381, JP#4
			RUSSELL LANE	03-2863-1	06-Aug-2001	01.0100.0000.209800	1,500.00	REFUND OF EXTRADITION FEE, A/PROB
			RANDY HOWRY	03-0732-CC3	08-Aug-2001	01.0100.0000.341400	40.00	REFUND, C#03-0732-CC3, C/CLK
			KENNETH DEAN SLATER	03-1606-2	13-Aug-2001	01.0100.0000.341400	23.00	REFUND, C/CLK
			PHONG THANH DO	03-3276-1	13-Aug-2001	01.0100.0000.341400	10.00	REFUND, C/CLK
			JAMES KERNAN	08/11/03	11-Aug-2001	01.0100.0000.347003	208.00	REFUND, R#30340, PARKS
			TEXAS PARKS & WILDLIFE	4PW-03-0039	04-Aug-2001	01.0100.0000.209600	85.00	TIM W FRANCIS, C#A598344, JP#4
			TAYLOR ISD	4NT-03-0182B	04-Aug-2001	01.0100.0000.351304	25.00	TRUANCY ON E C FOR R B, JP#4
			TAYLOR ISD	4NT-01-0062E	05-Aug-2001	01.0100.0000.351304	25.00	TRUANCY ON J O FOR J O, JP#4
			TAYLOR ISD	4NT-99-0330E	11-Aug-2001	01.0100.0000.351304	25.00	TRUANCY ON MV FOR AV, JP#4
Total Dept.:							3,778.50	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	TEMPLE DAILY TELEGRAM	16130094	03-Aug-2003	01.0100.0402.004310	40.80	EMPLOYEE AD, ADMIN, H/R
			TAYLOR DAILY PRESS	A5472560	25-Jul-2003	01.0100.0402.004310	24.60	EMPLOYEE AD, CCR OPER, H/R
			TEMPLE DAILY TELEGRAM	16128981	27-Jul-2003	01.0100.0402.004310	49.78	EMPLOYEE AD, CCR OPER, H/R
			HILL COUNTRY NEWS	07/25/03B	25-Jul-2003	01.0100.0402.004310	34.35	EMPLOYEE AD, CIV CONT RM OP, H/R
			HILL COUNTRY NEWS	07/30/03B	30-Jul-2003	01.0100.0402.004310	34.35	EMPLOYEE AD, CIV CONT RM OP, H/R
			KILLEEN DAILY HERALD	7/27/03F	27-Jul-2003	01.0100.0402.004310	76.75	EMPLOYEE AD, CN CON OPER, H/R
			HILL COUNTRY NEWS	07/02/03	02-Jul-2003	01.0100.0402.004310	28.95	EMPLOYEE AD, CREW MEMB, H/R
			HILL COUNTRY NEWS	07/18/03A	18-Jul-2003	01.0100.0402.004310	28.68	EMPLOYEE AD, D/CLK DEPUTY, H/R
			HILL COUNTRY NEWS	07/23/03A	23-Jul-2003	01.0100.0402.004310	28.68	EMPLOYEE AD, D/CLK DEPUTY, H/R
			KILLEEN DAILY HERALD	7/20/03A	20-Jul-2003	01.0100.0402.004310	92.10	EMPLOYEE AD, D/CLK DEPUTY, H/R
			ROUND ROCK LEADER	04508737-001	21-Jul-2003	01.0100.0402.004310	54.50	EMPLOYEE AD, D/CLK DEPUTY, H/R
			WILLIAMSON CO SUN, INC	07/20/03A	20-Jul-2003	01.0100.0402.004310	26.75	EMPLOYEE AD, D/CLK DEPUTY, H/R
			ROUND ROCK LEADER	04508738-001	21-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, D/CLK DEPUTY, INTERNET, H/R
			TAYLOR DAILY PRESS	A5471850	18-Jul-2003	01.0100.0402.004310	23.40	EMPLOYEE AD, DC DEPUTY, H/R
			TEMPLE DAILY TELEGRAM	16128285	20-Jul-2003	01.0100.0402.004310	43.82	EMPLOYEE AD, DCK DEPUTY, H/R
			KILLEEN DAILY HERALD	7/27/03A	27-Jul-2003	01.0100.0402.004310	76.75	EMPLOYEE AD, DRILL INSTR, H/R

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	AUSTIN AMERICAN STATESMAN	7NK901703	27-Jul-2003	01.0100.0402.004310	334.32	EMPLOYEE AD, ELEC VOTER REG, H/R
			KILLEEN DAILY HERALD	7/27/03C	27-Jul-2003	01.0100.0402.004310	153.50	EMPLOYEE AD, ELECT SUPER, H/R
			TAYLOR DAILY PRESS	A5472520	24-Jul-2003	01.0100.0402.004310	24.80	EMPLOYEE AD, ELECT V R SUPER, H/R
			ROUND ROCK LEADER	04508792-001	28-Jul-2003	01.0100.0402.004310	61.00	EMPLOYEE AD, ELECT VOTER, H/R
			TEMPLE DAILY TELEGRAM	16129088	27-Jul-2003	01.0100.0402.004310	50.71	EMPLOYEE AD, ELECT WKR, H/R
			ROUND ROCK LEADER	04508793-001	28-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, ELECT-INTERNET, H/R
			HILL COUNTRY NEWS	07/25/03D	25-Jul-2003	01.0100.0402.004310	32.19	EMPLOYEE AD, ELECTIONS, H/R
			HILL COUNTRY NEWS	07/30/03D	30-Jul-2003	01.0100.0402.004310	32.19	EMPLOYEE AD, ELECTIONS, H/R
			WILLIAMSON CO SUN, INC	07/27/03E	27-Jul-2003	01.0100.0402.004310	29.75	EMPLOYEE AD, ELECTIONS, H/R
			HILL COUNTRY NEWS	07/30/03F	30-Jul-2003	01.0100.0402.004310	32.73	EMPLOYEE AD, HYV SVCN NURSE, H/R
			TEMPLE DAILY TELEGRAM	16128047	20-Jul-2003	01.0100.0402.004310	53.46	EMPLOYEE AD, J S NURSE, H/R
			TEMPLE DAILY TELEGRAM	16129090	27-Jul-2003	01.0100.0402.004310	46.00	EMPLOYEE AD, JS DRILL, H/R
			TAYLOR DAILY PRESS	A5472760	25-Jul-2003	01.0100.0402.004310	27.00	EMPLOYEE AD, JS NURSE, H/R
			TEMPLE DAILY TELEGRAM	16129276	27-Jul-2003	01.0100.0402.004310	53.47	EMPLOYEE AD, JS NURSE, H/R
			TEMPLE DAILY TELEGRAM	16128297	20-Jul-2003	01.0100.0402.004310	42.84	EMPLOYEE AD, JS PROB OFR, H/R
			TEMPLE DAILY TELEGRAM	16129046	27-Jul-2003	01.0100.0402.004310	48.79	EMPLOYEE AD, JS SEC, H/R

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	TAYLOR DAILY PRESS	A5472620	25-Jul-2003	01.0100.0402.004310	23.60	EMPLOYEE AD, JS SUP SEC, H/R
			WILLIAMSON CO SUN, INC	07/20/03B	20-Jul-2003	01.0100.0402.004310	32.50	EMPLOYEE AD, JUV DRILL, H/R
			ROUND ROCK LEADER	04508732-001	21-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV NURSE INTERNET, H/R
			AUSTIN AMERICAN STATESMAN	70K903103	27-Jul-2003	01.0100.0402.004310	346.26	EMPLOYEE AD, JUV NURSE, H/R
			AUSTIN AMERICAN STATESMAN	7GK903903	20-Jul-2003	01.0100.0402.004310	394.02	EMPLOYEE AD, JUV NURSE, H/R
			KILLEEN DAILY HERALD	7/20/03	20-Jul-2003	01.0100.0402.004310	122.80	EMPLOYEE AD, JUV NURSE, H/R
			KILLEEN DAILY HERALD	7/27/03E	27-Jul-2003	01.0100.0402.004310	122.80	EMPLOYEE AD, JUV NURSE, H/R
			ROUND ROCK LEADER	04508731-001	21-Jul-2003	01.0100.0402.004310	49.00	EMPLOYEE AD, JUV NURSE, H/R
			ROUND ROCK LEADER	04508813-001	28-Jul-2003	01.0100.0402.004310	59.50	EMPLOYEE AD, JUV NURSE, H/R
			TAYLOR DAILY PRESS	A5471840	18-Jul-2003	01.0100.0402.004310	29.40	EMPLOYEE AD, JUV NURSE, H/R
			TEMPLE DAILY TELEGRAM	16129870	03-Aug-2003	01.0100.0402.004310	36.15	EMPLOYEE AD, JUV NURSE, H/R
			WILLIAMSON CO SUN, INC	07/27/03G	27-Jul-2003	01.0100.0402.004310	29.00	EMPLOYEE AD, JUV NURSE, H/R
			ROUND ROCK LEADER	04508814-001	28-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV NURSE-INTERNET, H/R
			ROUND ROCK LEADER	04508785-001	28-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV PROB OFCR-INTERNET, H/R
			AUSTIN AMERICAN STATESMAN	7GK901603	20-Jul-2003	01.0100.0402.004310	250.74	EMPLOYEE AD, JUV PROB OFR, H/R

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	TAYLOR DAILY PRESS	A547120	17-Jul-2003	01.0100.0402.004310	19.40	EMPLOYEE AD, JUV PROB, H/R
			WILLIAMSON CO SUN, INC	07/20/03	20-Jul-2003	01.0100.0402.004310	23.75	EMPLOYEE AD, JUV PROB, H/R
			KILLEEN DAILY HERALD	7/27/03D	27-Jul-2003	01.0100.0402.004310	76.75	EMPLOYEE AD, JUV SEC, H/R
			WILLIAMSON CO SUN, INC	07/27/03D	27-Jul-2003	01.0100.0402.004310	28.00	EMPLOYEE AD, JUV SEC, H/R
			ROUND ROCK LEADER	04508794-001	28-Jul-2003	01.0100.0402.004310	58.00	EMPLOYEE AD, JUV SERV DRILL, H/R
			ROUND ROCK LEADER	04508795-001	28-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV SERV DRILL-INTERNET, H/R
			ROUND ROCK LEADER	04508784-001	28-Jul-2003	01.0100.0402.004310	56.50	EMPLOYEE AD, JUV SERV PROB OFCR, H/R
			ROUND ROCK LEADER	04508739-001	21-Jul-2003	01.0100.0402.004310	64.50	EMPLOYEE AD, JUV SERV SEC, H/R
			ROUND ROCK LEADER	04508740-001	21-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV SERV SEC, INTERNET, H/R
			HILL COUNTRY NEWS	07/18/03	18-Jul-2003	01.0100.0402.004310	25.71	EMPLOYEE AD, JUV SVC PROB OFF, H/R
			HILL COUNTRY NEWS	07/25/03	25-Jul-2003	01.0100.0402.004310	29.49	EMPLOYEE AD, JUV SVCS ACAD DRILL INST, H/R
			HILL COUNTRY NEWS	07/18/03B	18-Jul-2003	01.0100.0402.004310	35.16	EMPLOYEE AD, JUV SVCS NURSE, H/R
			HILL COUNTRY NEWS	07/23/03B	23-Jul-2003	01.0100.0402.004310	35.16	EMPLOYEE AD, JUV SVCS NURSE, H/R
			TAYLOR DAILY PRESS	A5473490	31-Jul-2003	01.0100.0402.004310	21.00	EMPLOYEE AD, LVN JS, H/R
			HILL COUNTRY NEWS	07/25/03E	25-Jul-2003	01.0100.0402.004310	22.20	EMPLOYEE AD, MEDIC, H/R
			HILL COUNTRY NEWS	07/30/03E	30-Jul-2003	01.0100.0402.004310	22.20	EMPLOYEE AD, MEDIC, H/R
			KILLEEN DAILY HERALD	7/27/03	27-Jul-2003	01.0100.0402.004310	61.40	EMPLOYEE AD, MEDIC, H/R

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	ROUND ROCK LEADER	04508796-001	28-Jul-2003	01.0100.0402.004310	41.50	EMPLOYEE AD, MEDIC, H/R
			TAYLOR DAILY PRESS	A5472660	25-Jul-2003	01.0100.0402.004310	18.20	EMPLOYEE AD, MEDIC, H/R
			TEMPLE DAILY TELEGRAM	16129040	27-Jul-2003	01.0100.0402.004310	36.07	EMPLOYEE AD, MEDIC, H/R
			WILLIAMSON CO SUN, INC	07/27/03H	27-Jul-2003	01.0100.0402.004310	20.75	EMPLOYEE AD, MEDIC, H/R
			ROUND ROCK LEADER	04508799-001	28-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, MEDIC-INTERNET, H/R
			HILL COUNTRY NEWS	07/23/03	23-Jul-2003	01.0100.0402.004310	25.71	EMPLOYEE AD, PROB OFCR, H/R
			HILL COUNTRY NEWS	07/09/03	09-Jul-2003	01.0100.0402.004310	9.51	EMPLOYEE AD, RELIEF COOK, H/R
			HILL COUNTRY NEWS	07/11/03	11-Jul-2003	01.0100.0402.004310	9.51	EMPLOYEE AD, RELIEF COOK, H/R
			KILLEEN DAILY HERALD	07/13/03	13-Jul-2003	01.0100.0402.004310	61.40	EMPLOYEE AD, RELIEF COOK, H/R
			KILLEEN DAILY HERALD	07/13/03A	13-Jul-2003	01.0100.0402.004310	61.40	EMPLOYEE AD, RELIEF COOK, H/R
			ROUND ROCK LEADER	04508653-001	14-Jul-2003	01.0100.0402.004310	16.00	EMPLOYEE AD, RELIEF COOK, H/R
			TAYLOR DAILY PRESS	A5470250	08-Jul-2003	01.0100.0402.004310	10.00	EMPLOYEE AD, RELIEF COOK, H/R
			TEMPLE DAILY TELEGRAM	16126600	13-Jul-2003	01.0100.0402.004310	9.58	EMPLOYEE AD, RELIEF COOK, H/R
			WILLIAMSON CO SUN, INC	07/09/03A	09-Jul-2003	01.0100.0402.004310	8.50	EMPLOYEE AD, RELIEF COOK, H/R
			TAYLOR DAILY PRESS	A5473640	31-Jul-2003	01.0100.0402.004310	24.80	EMPLOYEE AD, SHF ADMIN -TAYLOR, H/R
			TAYLOR DAILY PRESS	A5473500	31-Jul-2003	01.0100.0402.004310	19.80	EMPLOYEE AD, SHF ADMIN, H/R
			TEMPLE DAILY TELEGRAM	16128986	27-Jul-2003	01.0100.0402.004310	32.17	EMPLOYEE AD, SHF CLK III, H/R

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	ROUND ROCK LEADER	04508790-001	28-Jul-2003	01.0100.0402.004310	66.00	EMPLOYEE AD, SHF-CIVILIAN INTERN CONTROL OP, H/R
			ROUND ROCK LEADER	04508791-001	28-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, SHF-CIVILIAN-INTERNET, H/R
			KILLEEN DAILY HERALD	7/27/03B	27-Jul-2003	01.0100.0402.004310	61.40	EMPLOYEE AD, SHF-CLERK III, H/R
			HILL COUNTRY NEWS	07/25/03A	25-Jul-2003	01.0100.0402.004310	18.42	EMPLOYEE AD, SHF-CLK III, H/R
			HILL COUNTRY NEWS	07/30/03A	30-Jul-2003	01.0100.0402.004310	18.42	EMPLOYEE AD, SHF-CLK III, H/R
			ROUND ROCK LEADER	04508786-001	28-Jul-2003	01.0100.0402.004310	35.50	EMPLOYEE AD, SHF-CLK III, H/R
			WILLIAMSON CO SUN, INC	07/27/03F	27-Jul-2003	01.0100.0402.004310	32.75	EMPLOYEE AD, SHF-CLK III, H/R
			ROUND ROCK LEADER	04508787-001	28-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, SHF-CLK III-INTERNET, H/R
			WILLIAMSON CO SUN, INC	07/27/03C	27-Jul-2003	01.0100.0402.004310	16.75	EMPLOYEE AD, SHF-CONTROL OPER, H/R
			HILL COUNTRY NEWS	07/25/03C	25-Jul-2003	01.0100.0402.004310	31.11	EMPLOYEE AD, STAFF SEC, H/R
			HILL COUNTRY NEWS	07/30/03C	30-Jul-2003	01.0100.0402.004310	31.11	EMPLOYEE AD, STAFF SEC, H/R
			DELL COMPUTER CORP	407460071	20-Jul-2003	01.0100.0402.003010	49.00	INT/EXT FLOPPY DRIVE ASSEMBLY FOR I3500
			WILLIAMSON CO & CITIES HEALTH DISTRICT	149	08-Jul-2003	01.0100.0402.003801	640.00	JUL 03, TB SKIN TEST, H/R
			WILLIAMSON CO & CITIES HEALTH DISTRICT	08/07/03	07-Aug-2003	01.0100.0402.003800	800.00	MAR-JUN 03, HEP B SHOTS, H/R

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0403	COUNTY CLERK		INTERNATIONAL RIBBON SUPPLY, INC	8708	06-Aug-2003	01.0100.0403.003100	104.40	E40 ERC31 BLACK CASH STATION RIBBONS, 6 PER BOX
			INTERNATIONAL RIBBON SUPPLY, INC	8708	06-Aug-2003	01.0100.0403.003100	7.25	SHIPPING
							Total Dept.: 111.65	
0405	VETERAN SERVICES		AT&T WIRELESS SERVICES INC	JUL 03;VET	28-Jul-2003	01.0100.0405.004209	33.99	CELL PHONE SERVICE PLUS CHARGES & TAX
								\$47.67 X 9-MONTHS = \$429.03
								ACCOUNT# 63629075
			AT&T WIRELESS SERVICES INC	JUL 03;VET	28-Jul-2003	01.0100.0405.004209	0.00	PERIOD: 11/01/02 THRU 09/30/03
			EAGLE OFFICE PRODUCTS, INC	35832	30-Jul-2003	01.0100.0405.003100	139.35	JUL 03, A#63629075, VET/SERV OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	35917	05-Aug-2003	01.0100.0405.003100	-17.04	SEE ATTACHED: OFFICE SUPPLIES
								SEE ATTACHED:
							Total Dept.: 156.30	
0409	NON-DEPART	ARMORED TRANSPORT TEXAS, INC		145-027803	01-Aug-2003	01.0100.0409.004300	4,965.17	AUG 03, C#055056, ARMORED TRANSPORT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	WILLIAMSON CO APPRAISAL DISTRICT	08/14/03	14-Aug-2001	01.0100.0409.004711	162,735.75	FOURTH QUARTERLY PAYMENT APPRAISAL AUDIT
			VERTEX, INC	200304185	04-Aug-2001	01.0100.0409.003312	2,042.35	IV-E DA FY03, QTR 2 CLAIM
			PITNEY BOWES CREDIT CORP	5742854-AU03	13-Aug-2001	01.0100.0409.004212	1,920.88	JUL 30-AUG-03, A#5742854, 4 POSTAGE MACHINE LEASES
							Total Dept.: 171,664.15	
	0426	COUNTY COURT AT LAW #1	SUZANNE BROOKS	08/05/03	05-Aug-2001	01.0100.0426.004232	116.60	AUG 01/03, EXP REIMB, CC#1
			TRAVIS CO CLERK	37736	14-Jul-2003	01.0100.0426.004130	321.00	COMMITMENT PROCEEDING, MARGARET PENNA, CC#1
			LUCAS C WILSON	01-1647-1	11-Aug-2001	01.0100.0426.004130	150.00	GILBERTO GONZALEZ, CC#1
			JOHN R DUER	03-3881-1	11-Aug-2001	01.0100.0426.004130	100.00	HECTOR DOMINGUEZ, CC#1
			SHARON SANDERS WEBSTER	02-4160-1	08-Aug-2001	01.0100.0426.004130	150.00	INES COHOON, CC#1
			J B BROOKSHIRE, PC	03-3371-1	12-Aug-2001	01.0100.0426.004130	150.00	JOSHUA RAE HERNANDEZ, CC#1
			JAMES L JARVIS	01-1964-FC1A	08-Aug-2001	01.0100.0426.004130	258.12	R CHILDREN, CC#1
			NANCY E RISTER, COUNTY CLERK	08/14/03	14-Aug-2001	01.0100.0426.004002	144.00	REPLENISH JUROR FUND FOR CC#1
							Total Dept.: 1,389.72	
	0427	COUNTY COURT AT LAW #2	DAVE HOWARD	03-3715-2	07-Aug-2001	01.0100.0427.004130	250.00	BILLY RAY WASHINGTON, CC#2

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	ERNEST J ALDERETE	02-6063-2	01-Aug-2001	01.0100.0427.004130	200.00	BRODRICK GRIFFIN, CC#2
			KATHRYN E RYLE	02-4174-2	01-Aug-2001	01.0100.0427.004130	150.00	C#02-4175-2, MICHELLE WORDEN, CC#2
			JEREMIAH D WILLIAMS	03-4149-3	08-Aug-2001	01.0100.0427.004130	150.00	DAVID KEITH MARTINEZ, CC#2
			BROCK KALMBACH	98-0317-2	08-Aug-2001	01.0100.0427.004130	175.00	ELAINE VASQUEZ WEIKERT, CC#2
			MARVIN N KING	03-1294-2	01-Aug-2001	01.0100.0427.004130	150.00	HARRY ALEXIS MORALES, CC#2
			MARVIN N KING	02-3970-2	08-Aug-2001	01.0100.0427.004130	200.00	KENDEL D WAGGONER, CC#2
			LUCAS C WILSON	UNFILED;MSV	01-Aug-2001	01.0100.0427.004130	150.00	MARK STEVEN WILKINSON, CC#2
			JEFFREY PEEK	03-1222-2	08-Aug-2001	01.0100.0427.004130	200.00	SHAWN P FORREST, CC#2
			HERBERT A BAUMANN	01-4729-2	01-Aug-2001	01.0100.0427.004130	200.00	TERRY JAMES ANDERSON, CC#2
			POSTMASTER, GEORGETOWN	08/20/03	20-Aug-2001	01.0100.0427.004212	74.00	U.S. POSTAGE STAMPS 37-CENT
			RAYMOND MANNING	03-1722-2	01-Aug-2001	01.0100.0427.004130	200.00	VERSA DELL THOMAS, CC#2
							Total Dept.: 2,099.00	
			LUCAS C WILSON	03-2811-3	01-Aug-2001	01.0100.0428.004130	150.00	ANITA MAULDIN, CC#3
			GREGORY SHERWOOD	02-0423-3	05-Aug-2001	01.0100.0428.004130	150.00	BILLY L THURMAN, CC#3
			SARA W NAYLOR	02-5816-3	01-Aug-2001	01.0100.0428.004130	150.00	BOBBY LYNN FRISINGER, CC#3
			TERENCE DAVIS	03-3055-3	05-Aug-2001	01.0100.0428.004130	150.00	C#03-3056-3, THOMAS CISNEROS, CC#3
			ALEX VELTMAN	03-0130-03	25-Jun-2003	01.0100.0428.004130	200.00	C#3-2680-03, LAURA ANN MENZ, CC#3

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COUR	JEREMIAH D WILLIAMS	03-2012-3	01-Aug-200	01.0100.0428.004130	150.00	KEITH KILGORE, CC#3
			LEONARD R MORGAN	03-2982-3	01-Aug-200	01.0100.0428.004130	150.00	KERRY ALDEN HECKMAN, CC#3
			NANCY E RISTER, COUNTY CLERK	03-0802-3	08-Aug-200	01.0100.0428.004002	282.00	REPLENISH JUROR FUND FOR CC#3
			JACK N WEBERNICK	02-2576-3A	31-Jul-2003	01.0100.0428.004130	150.00	STELLA PILCHER, CC#3
			TALLION K TAYLOR	03-3716-CC3	29-Jul-2003	01.0100.0428.004130	150.00	THERESA CORNETT, CC#3
							Total Dept.: 1,682.00	
	0435	DISTRICT COURTS	C RANDY LEPLEY, PC	03-545-K368	31-Jul-2003	01.0100.0435.004130	500.00	ANDREW JAMES ARNOLD JR, 368TH
			JEREMIAH D WILLIAMS	98-572-K368	17-Jul-2003	01.0100.0435.004130	500.00	C#96-270-K368, CLAYTON DANIEL DIETSCH, 368TH
			KEITH T LAUERMAN	02-989-K277	11-Aug-200	01.0100.0435.004130	500.00	CHRISTOPHER CARLOS, 277TH
			BROCK KALMBACH	03-448-K368	06-Aug-200	01.0100.0435.004130	500.00	DAYSCHETT SHEFFIELD, 277TH
			JAMES E ANDERSON	01-1216-K368	21-Jul-2003	01.0100.0435.004130	1,000.00	DOUGLAS LEWIS, 368TH
			KEVIN HENDERSON	01-1034-K368	30-Jul-2003	01.0100.0435.004130	500.00	ERIC DELVON MALONE, 368TH
			RIPPY, WHITLOW & RANC	93-051-F368	11-Aug-200	01.0100.0435.004130	350.00	G, G & P, 395TH
			CLARENCE A MCKENZIE, II	03-166-K277	06-Aug-200	01.0100.0435.004130	500.00	JAMES P KEAVENY, 277TH
			JAMES E ANDERSON	02-1085-K277	11-Aug-200	01.0100.0435.004130	500.00	JESSIE RAY HARGROVE AKA JESSE HARGROVE, 277TH
			ARIEL PAYAN	00-372-K368	05-Aug-200	01.0100.0435.004130	1,500.00	JOSEPH YBARRA, 368TH
			LAURA BLANCHARD	03-370-K368	16-Jul-2003	01.0100.0435.004141	75.00	JUL 16/03, TRANSLATION SERV, 368TH

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0100	0435	DISTRICT COURT	EDGAR	03-370-K368	31-Jul-2003	01.0100.0435.004130	750.00	LIONSO ANGUIANO
			IZAGUIRRE					GARCIA, 368TH
			JAMES E ANDERSON	01-995-K368	21-Jul-2003	01.0100.0435.004130	1,250.00	MARKUM PEAVEY, 368TH
			JAMES E ANDERSON	02-1076-K277	11-Aug-2003	01.0100.0435.004130	1,000.00	MICHAEL RYAN HILL, 277TH
			WILLIAM M HINES	03-446-K368	06-Aug-2003	01.0100.0435.004130	500.00	S J F, 277TH
			CHERIE A BALLARD	03-294-K368	06-Aug-2003	01.0100.0435.004130	500.00	SHAWN FARRIS, 277TH
			GREGORY SHERWOOD	03-531-F395	11-Aug-2003	01.0100.0435.004130	316.50	V CHILDREN, 395TH
							Total Dept.: 10,741.50	
	0438	368TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	07/14/03A	14-Jul-2003	01.0100.0438.003100	35.78	2004 CALENDAR
							Total Dept.: 35.78	
	0440	DISTRICT ATTORNEY	HENDERSON FORENSICS	02-615-K26	14-Jul-2003	01.0100.0440.004932	3,902.28	BLOODSTAIN ANALYSIS, C#C02-05-2904, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	50139-0	01-Aug-2003	01.0100.0440.003100	39.96	Box Bottom folders, legal size, 2 inch capacity
			LONGHORN OFFICE PRODUCTS, INC	50432-0	08-Aug-2003	01.0100.0440.003100	71.60	Expanding Redrope File Pockets, 5 1/2" expansion, 10 per box
			LEXIS NEXIS	0307050398	31-Jul-2003	01.0100.0440.004210	20.00	JUL 03, ONLINE CHARGES, D/ATTY
			DELL COMPUTER CORP	7415974-93	06-Aug-2003	01.0100.0440.004623	394.29	Lease of 9 Dell Dimensions, Contract #028-1555588-000, lease period 8-15-03 to 9-15-03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2003-04;DS	08-Aug-200	01.0100.0440.003900	55.00	MEMB DUES, DEAN STRINGER, #6915, SEP 03/04, D/ATTY
			NATIONAL DISTRICT ATTORNEYS ASSN	08/14/03	14-Aug-200	01.0100.0440.003900	0.00	MEMB DUES, J BRADLEY, D/ATTY
			NATIONAL DISTRICT ATTORNEYS ASSN	08/14/03	14-Aug-200	01.0100.0440.003900	157.50	Membership dues for John Bradley tot he National District Attorneys Association for 6 months.
			LONGHORN OFFICE PRODUCTS, INC	50432-0	08-Aug-200	01.0100.0440.003100	33.96	Premium Plus Photo Paper, Glossy, 20 sheets per box
			WEST GROUP	6016919941	02-Jul-2003	01.0100.0440.005758	95.75	TX CASES V100, A#1000642998, D/ATTY
			WEST GROUP	6017402028	30-Jul-2003	01.0100.0440.005758	95.75	TX CASES V101 & 102, A#1000642998, D/ATTY
			WEST GROUP	6016956508	03-Jul-2003	01.0100.0440.005758	53.50	TX VERNONS STAT CIV V17.5, A#1000642998, D/ATTY
							Total Dept.: 4,919.59	
	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	018961699	05-Aug-200	01.0100.0450.004350	201.12	#10 WINDOW ENVELOPES LOT SIZE = 1,000
			TEXAS DISTRICT COURT ALLIANCE	08/19/03	19-Aug-200	01.0100.0450.004232	600.00	REGISTRATION, SEP 17-18/03, BJW, CS, MK, LD, SA, EB, LB, KC, JC, MH, DM, SN, NP, M HURT, OS, DS HS, SS, TT, SW, D/CLK
							Total Dept.: 801.12	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	35758	28-Jul-2003	01.0100.0451.003100	4.60	BLANKET ORDER FOR OFFICE SUPPLIES
		BECK FUNERAL HOME LTD	08/01/03	01-Aug-2003	01.0100.0451.004190	200.00	PERIOD: JULY 2003 CAMILLE HADDAD, JP#1
		TRAVIS CO MEDICAL EXAMINER	03-01415	05-Aug-2003	01.0100.0451.004190	1,500.00	CAMILLE HADDAD, JP#1
		BECK FUNERAL HOME LTD	07/28/03	28-Jul-2003	01.0100.0451.004190	200.00	DUSTIN FISCHLER, JP#1
		TRAVIS CO MEDICAL EXAMINER	03-01386	30-Jul-2003	01.0100.0451.004190	1,500.00	DUSTIN FISCHLER, JP#1
		LEXIS NEXIS	0307166572	31-Jul-2003	01.0100.0451.004210	27.00	JUL 03, A#119MFP, JP#1
						Total Dept.: 3,431.60	
0453	J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	AUG 03;6718	01-Aug-2003	01.0100.0453.004211	81.26	AUG 03, A#6718, JP#3
		MINOLTA CORPORATION	D071732127	17-Jul-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

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	MINOLTA CORPORATION	D071732001	17-Jul-2003	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP-4000, SERIAL# 311885 RADF/DUPLEX/20 BIN STAPLING SORTER/THREE-HOLE PUNCH, INCLUDES LCC
								12-MONTHS @ \$229.49 = \$2,753.88
								PERIOD: 10/01/2002 THRU 09/30/2003
							Total Dept.: 405.46	
0454	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC		35721	24-Jul-2003	01.0100.0454.003100	21.53	19" WRIST PERCH
		EAGLE OFFICE PRODUCTS, INC		35721	24-Jul-2003	01.0100.0454.003100	281.42	5" BINDERS
		EAGLE OFFICE PRODUCTS, INC		35642	17-Jul-2003	01.0100.0454.003006	181.94	CALCULATOR
		EAGLE OFFICE PRODUCTS, INC		35721	24-Jul-2003	01.0100.0454.003100	11.11	CLASP ENVEOPLES (6-1/2X9-1/2)
		TRAVIS CO MEDICAL EXAMINER		03-01284	14-Jul-2003	01.0100.0454.004190	1,500.00	CODY GARRETT COOPER, JP#4
		EAGLE OFFICE PRODUCTS, INC		35721	24-Jul-2003	01.0100.0454.003100	12.18	CRISTAL STIC PENS (BLACK)
		EAGLE OFFICE PRODUCTS, INC		35721	24-Jul-2003	01.0100.0454.003100	11.21	D-SIZE BATTERIES
		DELL COMPUTER CORP		414651845	27-Jul-2003	01.0100.0454.003010	798.00	DELL (E171FP) 17" MONITOR
		EAGLE OFFICE PRODUCTS, INC		35721	24-Jul-2003	01.0100.0454.003100	9.96	EASYTOUCH PENS (BLACK)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	14.16	EBERHEARD FELT TIP PENS (BLACK)
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	14.16	EBERHEARD FELT TIP PENS (RED)
			EAGLE OFFICE PRODUCTS, INC	35643	17-Jul-2003	01.0100.0454.003120	297.70	FAX DRUM
			EAGLE OFFICE PRODUCTS, INC	35643	17-Jul-2003	01.0100.0454.003120	102.70	FAX TONER
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	17.55	FLASHLIGHT
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	12.34	HEAVY-DUTY GEL MOUSE
			EAGLE OFFICE PRODUCTS, INC	07/21/03	21-Jul-2003	01.0100.0454.004190	135.00	W/COPYHOLDER
			CONDRA FUNERAL HOME, INC	03-01234	21-Jul-2003	01.0100.0454.004190	1,500.00	GEORGE JOHN STAUTZ, JP#4
			TRAVIS CO MEDICAL EXAMINER	521175707	04-Jun-2003	01.0100.0454.003010	2,959.94	GEORGE JOHN STAUTZ, JP#4
			COMP USA, INC	4-820-08758	24-Jul-2003	01.0100.0454.004212	235.63	HP LASERJET 4200N PRINTER -- A01
			FEDERAL EXPRESS CORP	03-01272	11-Jul-2003	01.0100.0454.004190	1,500.00	JUL 24/03, A#2293-6857-5, JP#4
			TRAVIS CO MEDICAL EXAMINER	35721	24-Jul-2003	01.0100.0454.003100	2.36	L C HARRISON, JP#4
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	35.35	PO 73543, MISC OFC SUP, JP#4
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	34.80	POST-IT NOTES (3X5)
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	10.74	POST-IT NOTES (4X6)
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100		REMOVABLE LABELS (3X1)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	10.89	RUBBER BANDS #32
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	35.72	SCOTCH PACKAGING TAPE (CLEAR)
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	22.08	SPARCO LEGAL PAD (5X8)
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	36.72	SPARCO LEGAL PAD (8-1/2X11)
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	47.76	SPARCO LEGAL PAD (8-1/2X14)
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	10.80	SPARCO TRANSP. TAPE
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	17.43	TACKLESS DRY LIFT-OFF TAPE
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	134.70	TOP TAB FOLDERS W/FASTNER LEGAL BLUE
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	134.70	TOP TAB FOLDERS W/FASTNER LEGAL YELLOW
			DELL COMPUTER CORP	369629945	09-Jun-2003	01.0100.0454.003010	1,170.00	TWO DELL DIM 4550 PC'S SEE QUOTE# 108467993
			DELL COMPUTER CORP	369632857	09-Jun-2003	01.0100.0454.003010	1,170.00	TWO DELL DIM 4550 PC'S SEE QUOTE# 108467993
			DELL COMPUTER CORP	369629986	09-Jun-2003	01.0100.0454.003010	39.00	TWO SURGE PROTECTORS
			DELL COMPUTER CORP	369632881	09-Jun-2003	01.0100.0454.003010	39.00	TWO SURGE PROTECTORS
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	13.96	TYVEK REPORT COVERS (LT-BLUE)
							Total Dept.: 12,582.54	
0475	COUNTY ATTORNEY		ANDREW POTTS	08/04/03	04-Aug-2003	01.0100.0475.004231	19.44	AUG 04/03, EXP REIMB, C/ATTY

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	WILLIAMSON CO BAR ASSOCIATION BANK OF AMERICA ACCURINT TEXAS DISTRICT & COUNTY ATTY ASSN GEORGETOWN CHAMBER OF COMMERCE BAR ASSN OF THE FIFTH FEDERAL CIRCUIT MINOLTA CORPORATION	08/07/03 JUL 03;C/ATTY 1012336-20030 12010 08/07/03 07/22/03 D071732857	07-Aug-200 24-Jul-2003 31-Jul-2003 28-Jul-2003 07-Aug-200 22-Jul-2003 17-Jul-2003	01.0100.0475.004232 01.0100.0475.003100 01.0100.0475.004999 01.0100.0475.004350 01.0100.0475.004232 01.0100.0475.003900 01.0100.0475.004621	495.00 21.95 57.00 100.00 500.00 60.00 378.00	AUG 15/03, LAW UPDATE, (12), C/ATTY JUL 03, A#5586 3712 4905 8229, C/ATTY JUL 1-30/03, SEARCHES, REPRTS, C/ATTY JUL 28/03, LAW UPDATE, C/ATTY LEADERSHIP 03-04, D SMITH, C/ATTY MEMBERSHIP, G.TAYLOR, #1003080524, AUG 03-04, C/ATTY NEW COPIER RENTAL OF MINOLTA Di550 PERIOD: MAY - SEPT. 2003 @378.00 PER MONTH = \$1,890.00 INCLUDES: 22,500 COPIES 22,501 TO 60,000 @ \$0.0015-ea 60,001 + COPIES @ \$0.015-ea STATE 985-A5 RENTAL (30-DAY) REPLACES MINOLTA EP6001

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0492	ELECTIONS		VERIZON SOUTHWEST VERIZON SOUTHWEST EAGLE OFFICE PRODUCTS, INC	AUG 03;930-1754 AUG 03;930-3261 35913		01.0100.0492.004211 01.0100.0492.004211 01.0100.0492.004251	47.30	AUG 03, A#930-1754, ELECT
							15.10	AUG 03, A#930-3261, ELECT
							231.44	OFFICE SUPPLIES
							SEE ATTACHED: TRACKING # 01173	
0495	COUNTY AUDITOR		EAGLE OFFICE PRODUCTS, INC	35914		01.0100.0492.004251	12.38	PO 73790, LTR FLDRS, ELEC
							Total Dept.: 306.22	
							53.20	AUG 13-14/03, EXP REIMB, AUD
							58.75	JUN 24-JUL 31/03, EXP REIMB, AUD
0499	CO TAX ASSESSOR COLLECTOR		JEANETTE GUZMAN	08/12/03A		01.0100.0499.004232	Total Dept.: 111.95	
							49.68	AUG 6-11/03, EXP REIMB, TAX A/C
							33.12	AUG 6-11/03, EXP REIMB, TAX A/C
							60.48	AUG 7-8/03, EXP REIMB, TAX A/C
			XEROX OMNIFAX	10718983		01.0100.0499.003120	147.00	DRUM FOR ACCTING FAX MACHINE. WORK CENTRE PRO 665.
							14.40	JUL 15/03, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	JEANETTE GUZMAN	08/12/03	12-Aug-200	01.0100.0499.004231	10.80	JUN 30/03, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	50254-1	11-Aug-200	01.0100.0499.003006	112.60	MONITOR STANDS FOR MOTOR VEHICLE.
			J P EVERHART & CO, INC	08/07/03	07-Aug-200	01.0100.0499.004350	17.95	NOTARY BOOK FOR ALMA
			LONGHORN OFFICE PRODUCTS, INC	50135-0	01-Aug-200	01.0100.0499.003006	24.77	PO 73693, FOOTREST, FRAME, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	50254-0	05-Aug-200	01.0100.0499.003006	10.00	PO 73694, PRINTER STAND ASSEMBLY FEE, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	50137-0	04-Aug-200	01.0100.0499.003006	112.60	PO 73694, PRINTER STAND, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	C50137-0	05-Aug-200	01.0100.0499.003006	-112.60	PO 73694, PRINTER STAND, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	50466-0	08-Aug-200	01.0100.0499.003100	39.90	SUPPLIES FOR CEDAR PARK.
			LONGHORN OFFICE PRODUCTS, INC					SHIP TO: CEDAR PARK 350 DISCOVERY BLVD CEDAR PARK, TX 78613
								SEE ATTACHED.
			LONGHORN OFFICE PRODUCTS, INC	50454-0	08-Aug-200	01.0100.0499.003100	77.85	SUPPLIES FOR GTWN

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	50135-0	01-Aug-200	01.0100.0499.003120	0.00	SUPPLIES FOR ROUND ROCK.
								SEE ATTACHED.
								SHIP TO: WILLIAMSON COUNTY TAX OFFC. 211 COMMERCE BLVD. ROUND ROCK, TX 78664. (512) 248-3278
			LONGHORN OFFICE PRODUCTS, INC	50119-1	04-Aug-200	01.0100.0499.003100	103.55	SUPPLIES.
			LONGHORN OFFICE PRODUCTS, INC	50461-0	08-Aug-200	01.0100.0499.003100	5.52	SEE ATTACHED. SUPPLIES.
			LABELS ETC, INC	00107654	05-Aug-200	01.0100.0499.004350	218.46	SEE ATTACHED. TICKETS FOR MOTOR VEHICLE # MACHINE. 1 CASE = 30 ROLLS / 1 CASE = 6100 INDIVIDUAL TICKETS.
			XEROX OMNIFAX	10718983	02-Aug-200	01.0100.0499.003120	160.00	TONER FOR ACCTING FAX MACHINE. XEROX WORK CENTRE PRO 665.
			BOISE CASCADE OFFICE PRODUCTS	270255	31-Jul-2003	01.0100.0499.003120	251.72	TONER FOR GARY'S PRINTER. HP LASERJET 9000N.
			BOISE CASCADE OFFICE PRODUCTS	270255	31-Jul-2003	01.0100.0499.003120	159.53	TONER FOR MOTOR VEHICLE PRINTERS. HP LASERJET 8000.
			BOISE CASCADE OFFICE PRODUCTS	270255	31-Jul-2003	01.0100.0499.003120	127.84	TONER FOR PROPERTY TAX FAX MACHINE. CANNON LASERJET 9000L

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	BOISE CASCADE OFFICE PRODUCTS	270255	31-Jul-2003	01.0100.0499.003120	114.54	TONER FOR TAYLOR FAX MACHINE. CANNON L4500IF.
							Total Dept.: 1,739.71	
	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	AUG 03;6714	01-Aug-2003	01.0100.0503.004211	18.86	AUG 03, 6714, ITS
			VERIZON SOUTHWEST	JUL 03;1DH-8011-0	22-Jul-2003	01.0100.0503.004214	84.88	JUL 03, A#1DH-8011, ITS
			SOUTHWESTERN BELL	JUL 03;352-2161	19-Jul-2003	01.0100.0503.004211	161.66	JUL 03, A#352-2161, ITS
			SOUTHWESTERN BELL	JUL 03;352-6827	19-Jul-2003	01.0100.0503.004214	30.46	JUL 03, A#352-6827, ITS
			SOUTHWESTERN BELL	JUL 03;352-6978	19-Jul-2003	01.0100.0503.004211	117.15	JUL 03, A#352-6978, ITS
			SOUTHWESTERN BELL	JUL 03;365-8922	07-Jul-2003	01.0100.0503.004214	89.50	JUL 03, A#365-8922, ITS
			VERIZON SOUTHWEST	JUL 03;930-4300	22-Jul-2003	01.0100.0503.004211	1,465.46	JUL 03, A#930-4300, ITS
			VERIZON SOUTHWEST	JUL 03;PL0-0079	25-Jul-2003	01.0100.0503.004214	8.54	JUL 03, A#PL0-0079, ITS
			VERIZON SOUTHWEST	JUL 03;PL0-0308	22-Jul-2003	01.0100.0503.004211	111.07	JUL 03, A#PL0-0308, ITS
			DATA DRIVER PRODUCTS	7327	01-May-2003	01.0100.0503.004544	210.00	JULY 03 BLANKET TO REPAIR PRINTERS
			DATA DRIVER PRODUCTS	7421	08-Jul-2003	01.0100.0503.004544	641.75	JULY 03 BLANKET TO REPAIR PRINTERS
							Total Dept.: 2,939.33	

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Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CTY BUILDINGS	AUSTIN GENERATOR SERVICE INC	67585TW	02-Jul-2003	01.0100.0509.004500	530.20	4TH QUARTER INSPECTION OF GENERATORS AT JAIL, JUV DETENTION AND CENTRAL MAINTENANCE FACILITY
			LORMAN EDUCATION SERVICES	1673861-1	25-Jul-2003	01.0100.0509.004232	299.00	AUG 06/03, REG, J LATTEO, MAINT
			D & L PRINTING, INC	20825	01-Aug-2003	01.0100.0509.004999	4.00	BLANKET FOR BLUEPRINT COPIES MAR 03 - SEP 03
			DOOR COMPANY	03-07050	01-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR DOOR REPAIR SERVICES MAR 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4932674-00	25-Jul-2003	01.0100.0509.004510	56.25	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4932781-01	05-Aug-2003	01.0100.0509.004510	89.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4932781-02	05-Aug-2003	01.0100.0509.004510	89.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 03 - SEP 03
			DESIGN ELECTRIC	291397	29-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SERVICES JULY 03 - SEPT 03
			DESIGN ELECTRIC	291398	29-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SERVICES JULY 03 - SEPT 03

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	425329-00	30-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	425467-00	31-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	425494-00	31-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	425535-00	31-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	425545-00	31-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	425557-00	31-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	425574-00	01-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	426019-00	05-Aug-2003	01.0100.0509.004510	12.74	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	426062-00	05-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03

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Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	426078-00	05-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	426197-00	06-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			ASPEN AIR INC	G801713	25-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			ASPEN AIR INC	G801822	25-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			ASPEN AIR INC	T400619	21-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			BEST ACCESS SYSTEMS	WH-459798	25-Jul-2003	01.0100.0509.004510	81.64	BLANKET FOR LOCKS, LOCK PARTS, KEYS AND ACCESS CONTROL SUPPLIES MAR 03 - SEP 03
			BEST ACCESS SYSTEMS	WH-460695	31-Jul-2003	01.0100.0509.004510	40.48	BLANKET FOR LOCKS, LOCK PARTS, KEYS AND ACCESS CONTROL SUPPLIES MAR 03 - SEP 03
			CINTAS CORP	086110010	05-Aug-2003	01.0100.0509.003311	96.08	BLANKET FOR UNIFORM SERVICES JULY 03 - SEPT 03
			SERVICEMASTER	101873	01-Aug-2003	01.0100.0509.004962	1,133.90	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	SERVICEMASTER	101875	01-Aug-2000	01.0100.0509.004962	0.00	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03
			SERVICEMASTER	101879	01-Aug-2000	01.0100.0509.004962	0.00	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03
			SERVICEMASTER	101876	01-Aug-2000	01.0100.0509.003318	3,129.29	JANITORIAL SUPPLIES, PAID MONTHLY PER USAGE APR 03 - SEP 03
			CUSTOM QUALITY LAWN CARE	2132	01-Aug-2000	01.0100.0509.004810	0.00	LAWN SERVICE PER CONTRACT AT CENTRAL MAINTENANCE FACILITY, PAID MONTHLY APR 03 - SEP 03
			DRUMMOND AMERICAN CORP	1112680	25-Jul-2003	01.0100.0509.004510	7.70	SHIPPING
			DRUMMOND AMERICAN CORP	1112680	25-Jul-2003	01.0100.0509.004510	154.20	SLASH COIL CLEANER
							Total Dept.: 5,723.48	
0510	PARKS DEPARTMENT		EVANS, EWAN & BRADY INS AGENCY, INC	067241	12-Aug-2000	01.0100.0510.004410	183.00	BOND FOR JIM RODGERS EFFECTIVE: 7/31/2003 THRU 7/31/2004
			WHITTLESEY LANDSCAPE SUPPLIES & RECYCLING	161339	18-Jul-2003	01.0100.0510.004542	420.00	SEE ATTACHED: CHOCOLATE LOAM

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	WASTE MANAGEMENT OF TEXAS, INC	0927442-2161-2	01-Aug-2003	01.0100.0510.004430	65.88	JUL 03, A#666-1480982-2161-4, PARKS
			JIM RODGERS	08/14/03	14-Aug-2003	01.0100.0510.004231	69.12	JUN 10-27/03, EXP REIMB, PARKS
			WHITTLESEY LANDSCAPE SUPPLIES & RECYCLING	161169	16-Jul-2003	01.0100.0510.004542	1,710.00	PO 73308, CHO LOAM, PROF MIX, PARKS
			WHITTLESEY LANDSCAPE SUPPLIES & RECYCLING	161338	18-Jul-2003	01.0100.0510.004542	-1,170.00	PO 73308, CHO LOAM, PROF MIX, PARKS
			MARTINEZ LAWN CUTTING SERVICE	07/31/03	31-Jul-2003	01.0100.0510.004542	480.00	PO 73545, LAWN SERVICE, PARKS
			WHITTLESEY LANDSCAPE SUPPLIES & RECYCLING	161340	18-Jul-2003	01.0100.0510.004542	3,000.00	TOP DRESSING SOIL PROFESSIONAL MIX
								50% COMPOST 30% SAND 20% MULCH
							Total Dept.: 4,758.00	
	0540	EMS	SOUTHWESTERN BELL	AUG 03;259-1735	01-Aug-2003	01.0100.0540.004211	167.21	AUG 03, 259-1735, EMS
			SOUTHWESTERN BELL	AUG 03;260-1029	03-Aug-2003	01.0100.0540.004211	95.04	AUG 03, A#260-1029, EMS
			METROCALL	00776543	01-Aug-2003	01.0100.0540.004209	814.30	AUG 03, A#298-A01WU8, EMS
			SOUTHWESTERN BELL	AUG 03;365-7554	07-Aug-2003	01.0100.0540.004211	228.71	AUG 03, A#365-7554, EMS
			SOUTHWESTERN BELL	AUG 03;365-8526	07-Aug-2003	01.0100.0540.004211	98.56	AUG 03, A#365-8526, EMS

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Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SOUTHWESTERN BELL	AUG 03;365-8653	07-Aug-2001	01.0100.0540.004211	117.51	AUG 03, A#365-8653, EMS
			SOUTHWESTERN BELL	AUG 03;671-6515	09-Aug-2001	01.0100.0540.004211	106.70	AUG 03, A#671-6515, EMS
			FUELMAN	25635	04-Aug-2001	01.0100.0540.003301	1,496.14	BLANKET PO FOR FUEL
			FUELMAN	25968	11-Aug-2001	01.0100.0540.003301	1,625.11	BLANKET PO FOR FUEL
			SOUTHEASTERN EMERGENCY EQUIPMENT	072253	29-Jul-2003	01.0100.0540.003200	115.02	BLOOD COLLECTION TUBES, BLUE TOP, 4.5ML DRAW W/3.2% SODIUM CITRATE COAGULATE
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	32512	01-Aug-2001	01.0100.0540.003100	49.50	RUBBER STAMP FOR
							Total Dept.: 4,913.80	
	0551	CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	807180314-020	14-Aug-2001	01.0100.0551.004209	456.92	AUG 03, A#087180314, CONST#1
							Total Dept.: 456.92	
	0553	CONSTABLE PRECINCT #3	CAPITAL AREA PLANNING COUNCIL	08/05/03	05-Aug-2001	01.0100.0553.004229	48.00	ARREST, SEARCH & SEIZURE TRAINING, OCT.9-10, 2003 - MATT PAINTER ATTENDEE
			NEXTEL COMMUNICATIONS	518061317-020	14-Aug-2001	01.0100.0553.004209	335.38	AUG 03, A#518061317, CONST#3
			WASH TUB	21268828929	29-Jul-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	31052625665	03-Jul-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	WASH TUB	31187760897	21-Jul-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	51127009025	14-Jul-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	71017301761	01-Jul-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	81295239937	31-Jul-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			EAGLE OFFICE PRODUCTS, INC	35987	07-Aug-2003	01.0100.0553.003100	94.97	BLANKET ORDER OFFICE SUPPLIES - AUG.03-SEPT.03
			ACCURINT	1015242-20030	31-Jul-2003	01.0100.0553.004210	253.20	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - 4/03 - 9/03
			WASH TUB	21268828929	29-Jul-2003	01.0100.0553.004541	0.00	PO 67351, VEHICLE WASH, CONST#3
			WASH TUB	31052625665	03-Jul-2003	01.0100.0553.004541	0.00	PO 67351, VEHICLE WASH, CONST#3
			WASH TUB	31187760897	21-Jul-2003	01.0100.0553.004541	0.00	PO 67351, VEHICLE WASH, CONST#3
			WASH TUB	51127009025	14-Jul-2003	01.0100.0553.004541	0.00	PO 67351, VEHICLE WASH, CONST#3
			WASH TUB	71017301761	01-Jul-2003	01.0100.0553.004541	0.00	PO 67351, VEHICLE WASH, CONST#3
			WASH TUB	81295239937	31-Jul-2003	01.0100.0553.004541	0.00	PO 67351, VEHICLE WASH, CONST#3
							Total Dept.: 775.05	
0554	CONSTABLE PRECINCT #4	NEXTEL COMMUNICATIONS		376473120-008	12-Aug-2003	01.0100.0554.004209	110.76	AUG 03, A#376473120, CONST#4

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	ACCURINT	1016274-20030	31-Jul-2003	01.0100.0554.004210	186.30	JUL 01-31/03, A#1016274, CONST#4
							Total Dept.: 297.06	
	0560	COUNTY SHERIFF	WILLIAMSON CO SUN, INC	07/23/03JF	23-Jul-2003	01.0100.0560.004310	55.20	07/23/03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	07/23/03KC	23-Jul-2003	01.0100.0560.004310	55.20	07/23/03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	07/23/03RS	23-Jul-2003	01.0100.0560.004310	55.20	07/23/03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	07/27/03CW	27-Jul-2003	01.0100.0560.004310	55.20	07/27/03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	07/30/03JF	30-Jul-2003	01.0100.0560.004310	55.20	07/30/03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	07/30/03KC	30-Jul-2003	01.0100.0560.004310	55.20	07/30/03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	07/30/03RS	30-Jul-2003	01.0100.0560.004310	55.20	07/30/03, SEX OFFENDER AD, SHF
			WAL MART STORES, INC	08/15/03	15-Aug-2003	01.0100.0560.003530	5.91	1 GALLON ZIPLOC BAGS (BOX OF 20)
			WAL MART STORES, INC	08/15/03	15-Aug-2003	01.0100.0560.003530	29.52	123 PHOTO BATTERIES 2 PACKS
								DO NOT MAIL- SEND P.O. TO SO
								CUTLER/SLATTER 512-943-1313
			LONGHORN OFFICE PRODUCTS, INC	50433-0	08-Aug-2003	01.0100.0560.003100	24.90	8 1/2 X 11 3/4 WRITING PAD, CANARY 12 PER PACK
			WAL MART STORES, INC	08/15/03	15-Aug-2003	01.0100.0560.003530	97.40	9V DURACELL BATTERIES 2 PACKS

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	WAL MART STORES, INC	08/15/03	15-Aug-2003	01.0100.0560.003530	146.10	AA DURACELL BATTERIES 8 PACK
			WAL MART STORES, INC	08/15/03	15-Aug-2003	01.0100.0560.003530	24.35	AAA DURACELL BATTERIES 8PACK
			LONGHORN OFFICE PRODUCTS, INC	50433-0	08-Aug-2003	01.0100.0560.003100	22.85	APPROVED FOR PAYMENT RUBBER STAMP
								B.HINTON
								TRAYLOR/ SLATTER
			SOUTHWESTERN BELL	AUG 03;259-2634	01-Aug-2003	01.0100.0560.004211	33.70	AUG 03; 259-2634, SHF
			SOUTHWESTERN BELL	AUG 03;259-6487	01-Aug-2003	01.0100.0560.004211	33.27	AUG 03; 259-6487, SHF
			VERIZON SOUTHWEST	AUG 03;898-0402	04-Aug-2003	01.0100.0560.004211	36.03	AUG 03; 898-0402, SHF
			CEDAR PARK WRECKER SERVICE	55397	25-Jul-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55421	06-Jul-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55462	11-Jul-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55511	14-Jul-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55668	22-Jul-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	55743	31-Jul-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			RANDY'S WRECKER SERVICE	2804	01-Jul-2003	01.0100.0560.004715	75.00	BLANKET ORDER FOR TOWING SERVICE
			RANDY'S WRECKER SERVICE	2807	03-Jul-2003	01.0100.0560.004715	75.00	BLANKET ORDER FOR TOWING SERVICE
			RANDY'S WRECKER SERVICE	2824	07-Jul-2003	01.0100.0560.004715	75.00	BLANKET ORDER FOR TOWING SERVICE
			RANDY'S WRECKER SERVICE	2826	16-Jul-2003	01.0100.0560.004715	75.00	BLANKET ORDER FOR TOWING SERVICE
			RANDY'S WRECKER SERVICE	2805	21-Jun-2003	01.0100.0560.004715	75.00	BLANKET PO FOR TOWING SERVICE
			HEB GROCERY	493651	13-Aug-2001	01.0100.0560.003321	13.97	BLANKET PO PHOTO PROCESSING
			HEB GROCERY	495983	14-Aug-2001	01.0100.0560.003321	5.49	BLANKET PO PHOTO PROCESSING
			XEROX OMNIFAX	10735685	12-Aug-2001	01.0100.0560.003100	281.55	BLK TONER CARTRIDGE LASER JET PRINTER
			LAWRENCE MARSHALL CHEVY OLDS	07/09/03	09-Jul-2003	01.0100.0560.005700	17,365.00	CHEVROLET IMPALA 2002/2003 UNMARKED WHITE
								BID # 03WC501

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LAWRENCE MARSHALL CHEVY OLDS	07/10/03	10-Jul-2003	01.0100.0560.005700	17,365.00	CHEVROLET IMPALA 2002/2003 UNMARKED WHITE
								BID # 03WC501
			STOFFEL SEALS CORP	0902708	05-Aug-2003	01.0100.0560.004052	310.00	CIRCLE BAR BADGE-GOLD TRIM CRIME PREVENTION UNIT
			LONGHORN OFFICE PRODUCTS, INC	50433-0	08-Aug-2003	01.0100.0560.003100	19.95	TRAYLOR/ SLATTER COPY ORIGINAL DOCUMENT ON FILE AT WILLIAMSON CO SHERIFF'S DEPT RUBBER STAMP
			BOISE CASCADE OFFICE PRODUCTS	411174	07-Aug-2003	01.0100.0560.003100	565.25	TRAYLOR/ SLATTER/ WARRANTS COPY PAPER
								PER STATE CONTRACT:

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	50433-0	08-Aug-2003	01.0100.0560.003100	15.95	COPY TO BE SERVED RUBBER STAMP
			PRODUCTS, INC					
			EAGLE OFFICE	36080	14-Aug-2003	01.0100.0560.003005	150.50	TRAYLOR/ SLATTER/ WARRANTS
			PRODUCTS, INC					FILING CABINET, METAL, 4-DRAWER, LOCKING, LEGAL FOR ADMINISTRATION
			LONGHORN OFFICE	50433-0	08-Aug-2003	01.0100.0560.003100	14.47	JIMNIE GEL REFILLS BLACK- MEDIUM PT
			PRODUCTS, INC					
			COMP USA, INC	92529220	21-Jul-2003	01.0100.0560.003006	0.01	TRAYLOR/SLATTER
			FUELMAN	25969	11-Aug-2003	01.0100.0560.003301	1,286.12	PO#73317, SURGE PROTECTOR, SHF
			LONGHORN OFFICE	50433-0	08-Aug-2003	01.0100.0560.003100	-59.11	PO#73405, FUEL, SHF
			PRODUCTS, INC					PO#73825, FILM, COPIER, SHF
			BOISE CASCADE OFFICE	411174	07-Aug-2003	01.0100.0560.003100	-29.50	PO#73844, PAPER, SHF
			PRODUCTS					
			LONGHORN OFFICE	50433-0	08-Aug-2003	01.0100.0560.003100	33.90	POST IT PADS/ 1 1/2 X 2
			PRODUCTS, INC					
			COMP USA, INC	92529220	21-Jul-2003	01.0100.0560.003006	35.40	PRO8T2 SURGE PROTECTORS
			FUELMAN	25969	11-Aug-2003	01.0100.0560.003301	2,340.77	QTLY BLANKET ORDER FOR GASOLINE
			WAL MART STORES, INC	08/15/03	15-Aug-2003	01.0100.0560.003530	89.80	RCA VIDEO TAPES 10 PACK

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	50433-0	08-Aug-2000	01.0100.0560.003100	24.85	SHEET PROTECTORS
			PRODUCTS, INC					
			STOFFEL SEALS CORP	0902708	05-Aug-2000	01.0100.0560.004052	14.00	SHIPPING
			WAL MART STORES, INC	08/15/03	15-Aug-2000	01.0100.0560.003530	24.85	SONY 8MM VIDEO TAPES 2 PACKS
			WAL MART STORES, INC	08/15/03	15-Aug-2000	01.0100.0560.003530	29.85	SONY AUDIO CASSETTES 10 PACKS
			WAL MART STORES, INC	08/15/03	15-Aug-2000	01.0100.0560.003530	33.20	SONY MICRO CASSETTES 6 PACK
			LONGHORN OFFICE	50433-0	08-Aug-2000	01.0100.0560.003100	49.70	TRANSPARENCIES
			PRODUCTS, INC					
			LONGHORN OFFICE	50433-0	08-Aug-2000	01.0100.0560.003100	15.06	UNI BALL REFILLS, BLACK INK
			PRODUCTS, INC					
							Total Dept.: 41,631.46	
0562	DPS & ABC	GEORGETOWN	APPLIED CONCEPTS, INC	88621	01-Aug-2000	01.0100.0562.004623	354.00	RENTAL OF SIX-STALKER PATROL MOUNTED KA-BAND RADAR UNITS. CONTINUE CONTRACT REFERENCE OLD PO#61836
								PERIOD: 10-01-2002 THRU 09-30-2003 (MONTH 20 THRU 31 OF A 36-MONTH CONTRACT)
								SIX RADARS @ \$59.00 PER MO. = \$354.00 12-MONTH TOTAL = \$4,248.

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0570	COUNTY JAIL	LARRY ANIKA	08/13/03	13-Aug-2003	01.0100.0570.003306	4.06	08/06 - 08/07/03, EXP REIMB, JAIL
			LARRY ANIKA	08/13/03	13-Aug-2003	01.0100.0570.004231	84.86	08/06 - 08/07/03, EXP REIMB, JAIL
			RICHARD STAMNITZ	08/15/03	15-Aug-2003	01.0100.0570.004231	99.07	08/11 - 08/12/03, EXP REIMB, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000264	07-Aug-2003	01.0100.0570.003306	8,241.50	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			LONGHORN OFFICE PRODUCTS, INC	50511-0	11-Aug-2003	01.0100.0570.003100	48.85	BLANKET ORDER FOR MISC
			SCOTT & WHITE CLINIC	3402842623D9	03-Jun-2003	01.0100.0570.003316	558.00	OFFICE SUPPLIES, AUGUST 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD53343	23-Jul-2003	01.0100.0570.003316	593.30	BUFORD TEASDALE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD53419	22-Jul-2003	01.0100.0570.003316	152.00	CHERI DEBI, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD54174	23-Jul-2003	01.0100.0570.003316	198.00	DAN LE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD54236	23-Jul-2003	01.0100.0570.003316	1,248.30	HEATHER CAUNDER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD55165	26-Jul-2003	01.0100.0570.003316	158.00	HEATHER CAUNDER, JAIL
								HOWARD ROSS, JAIL
							Total Dept.: 354.00	

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD55301	26-Jul-2003	01.0100.0570.003316	517.00	HOWARD ROSS, JAIL
			HOME AID HEALTHCARE INC	HAH5776	31-Jul-2003	01.0100.0570.003316	21.80	IBUPROFEN 200MG, 50 COUNT
			AUSTIN PATHOLOGY ASSOCIATES	AW269501	04-Jun-2003	01.0100.0570.003316	12.10	JAHDIO SALAS, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW269555	04-Jun-2003	01.0100.0570.003316	79.73	JAHDIO SALAS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD56197	04-Aug-2003	01.0100.0570.003316	310.00	JOSHUA BOTKIN, JAIL
			ON SITE SERVICES	16345	30-Jun-2003	01.0100.0570.004705	190.00	JUN 03, DRUG TESTS, URS & JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD49347	04-Jul-2003	01.0100.0570.003316	587.00	MARK SIMONS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD49382	04-Jul-2003	01.0100.0570.003316	6,649.88	MARK SIMONS, JAIL
			ALL POINTS COMMUNICATIONS INC	20252	23-Jul-2003	01.0100.0570.004548	77.25	MISC. RADIO REPAIRS FOR JULY 2003
			ALL POINTS COMMUNICATIONS INC	20253	23-Jul-2003	01.0100.0570.004548	77.25	MISC. RADIO REPAIRS FOR JULY 2003
			ALL POINTS COMMUNICATIONS INC	20254	23-Jul-2003	01.0100.0570.004548	10.98	MISC. RADIO REPAIRS FOR JULY 2003
			ALL POINTS COMMUNICATIONS INC	20254	23-Jul-2003	01.0100.0570.004548	24.02	PO#73076, REPAIRS, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	HOME AID HEALTHCARE INC	HAH5776	31-Jul-2003	01.0100.0570.003316	10.00	PO#73513, IBUPROFEN, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW275803	17-Jun-2003	01.0100.0570.003316	84.55	STEPHEN CROY, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW278670	18-Jun-2003	01.0100.0570.003316	52.05	STEPHEN CROY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD54599	25-Jul-2003	01.0100.0570.003316	140.00	STEVEN DURAN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD54626	25-Jul-2003	01.0100.0570.003316	478.09	STEVEN DURAN, JAIL
			CLASSEN BUCK SEMINARS, INC	200141	08-Apr-2003	01.0100.0570.004232	76.50	TEXAS MANDATED COURSE, "JAILER LICENSE #1070" MAIL COURSE FOR CHIEF HALL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD54609	25-Jul-2003	01.0100.0570.003316	158.00	TRINA MOSKOVITZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD54653	25-Jul-2003	01.0100.0570.003316	1,674.49	TRINA MOSKOVITZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD56189	30-Jul-2003	01.0100.0570.003316	60.00	WILLIAM TAYLOR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD56240	30-Jul-2003	01.0100.0570.003316	84.90	WILLIAM TAYLOR, JAIL
							Total Dept.: 22,761.53	
	0576	JUVENILE SERVICES	X RAY ON WHEELS, INC	86913	02-Jun-2003	01.0100.0576.003316	193.00	ANKLE X-RAY, MG, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	X RAY ON WHEELS, INC	86923	03-Jun-2003	01.0100.0576.003316	144.00	ANKLE X-RAY, MG, JUV/SERV
		VERIZON WIRELESS	0451670925	03-Aug-2001	01.0100.0576.004209	126.67	AUG 03, A#311900892-00001, JUV/SERV
		MICHAEL POTTER	07/25/03	25-Jul-2003	01.0100.0576.004413	235.00	JUL 25/03, EXP REIMB, JUV/SERV
		CHARLES P ANDERSON MD	0307290000	29-Jul-2003	01.0100.0576.003316	64.00	JUL 29/03, SF, CHART#FL0SU000, MEDICAL, JUV/SERV
		REBECCA SEAMON	JUL 03	01-Aug-2001	01.0100.0576.004106	200.00	JUL 3, 10, 17, 24, 31/03, ANGER GROUP, JUV/SERV
		ROUND ROCK PSYCHOLOGICAL SERVICES	07/09/03EVM	12-Aug-2001	01.0100.0576.004100	100.00	JUL 9/03, EVM, PSYCH, JUV/SERV
		ROUND ROCK PSYCHOLOGICAL SERVICES	06/27/03EVM	12-Aug-2001	01.0100.0576.004100	400.00	MAY 30/03, JUN 6-16-27/03, EVM, PSYCH, JUV/SERV
		HAYS CO AUDITOR	07/02/03	02-Jul-2003	01.0100.0576.004102	-534.00	PO 72857, 72858, 72859, JUN 03, RES SVC, MR, RS, TH, KZ, JUV/SERV
		HAYS CO AUDITOR	07/02/03	02-Jul-2003	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES JUNE 2003
		HAYS CO AUDITOR	07/02/03	02-Jul-2003	01.0100.0576.004102	2,670.00	M. RODRIGUEZ 30 DAYS @ 89.00 = 2670.00
		HAYS CO AUDITOR	07/02/03	02-Jul-2003	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES JUNE 2003
		HAYS CO AUDITOR	07/02/03	02-Jul-2003	01.0100.0576.004102	2,670.00	R. SALAIS 30 DAYS @ 89.00 = 2670.00
		HAYS CO AUDITOR	07/02/03	02-Jul-2003	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES JUNE 2003
		HAYS CO AUDITOR	07/02/03	02-Jul-2003	01.0100.0576.004102	2,670.00	T. HOLDEN 30 DAYS @ 89.00 = 2670.00
						Total Dept.: 8,938.67	

FUND REQUIREMENTS
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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0581 911	COMMUNICATI	PATRICIA SPEED	08/11/03	11-Aug-200	01.0100.0581.004232	27.00	AUG 11/03, EXP REIMB, 911/COMM
		ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	032886	30-Jul-2003	01.0100.0581.004232	309.00	COMMUNICATIONS TRAINING OFFICER WEB CLASS FOR, SARA FLOYD
		MOTOROLA, INC	S0595955	01-Aug-200	01.0100.0581.004545	-8,650.12	PO 69106 & 69107, SEP 03, C#614001533, 911/COMM
		MOTOROLA, INC	S0595955	01-Aug-200	01.0100.0581.004546	8,650.12	PO 69106 & 69107, SEP 03, C#614001533, 911/COMM
		MOTOROLA, INC	S0595955	01-Aug-200	01.0100.0581.004545	24,602.50	PRIME SITE AND BACK UP SITE
							MAINTENANCE AGREEMENT
							9 MONTHS AT \$15,952.38 PER MONTH
		MOTOROLA, INC	S0595955	01-Aug-200	01.0100.0581.004546	2,977.20	SIMULCAST TOWER MAINTENANCE AGREEMENT
							9 MONTHS AT \$11,627.32 PER MONTH
						Total Dept.: 27,915.70	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SERVICE	HEWLETT PACKARD	34337879	01-Aug-2000	01.0100.0665.003101	56.00	HP LASERJET TOUGH PAPER
								POINT OF CONTACT: MAIL INVOICES TO: TINA RIPLEY @ EXTENSION OFFICE (512) 943-3300
								ACCOUNTS PAYABLE CONTACT: DONNA MCKITRICK P-(512) 943-1558 F-(512) 943-1567 email) dmckitrick@wilco.org
			MARTY GRAVES	08/08/03	08-Aug-2000	01.0100.0665.003101	24.54	JUL 08-30/03, EXP REIMB, EXT/SERV
			MARTY GRAVES	08/08/03	08-Aug-2000	01.0100.0665.004231	178.88	JUL 08-30/03, EXP REIMB, EXT/SERV
			MARTY GRAVES	08/08/03	08-Aug-2000	01.0100.0665.004232	94.16	JUL 08-30/03, EXP REIMB, EXT/SERV
			RONNIE LEPS	08/11/03	11-Aug-2000	01.0100.0665.004232	98.32	JUL 21-25/03, EXP REIMB, EXT/SERV
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE HORSE JUDGE: HUNTER UNDER SADDLE-III
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE HORSE JUDGING: HALTER-III

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE HORSE JUDGING: REINING-IV
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE HORSE JUDGING: WESTERN PLEASURE-III
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE LIVESTOCK JUDGING-IX
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE LIVESTOCK JUDGING-X
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE LIVESTOCK JUDGING-XI
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE LIVESTOCK JUDGING-XII
								TRAINING VIDEOS FOR JUDGING TEAMS
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	27.44	SHIPPING & HANDLING
							Total Dept.: 871.34	
	1000	WM CO COURTHOUSE	BERRY HARDWARE CO	425545-00	31-Jul-2003	01.0100.1000.004510	2.52	PO 73614, MISC HARDWARE, CRTHSE
							Total Dept.: 2.52	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0927500-2161-1	01-Aug-2003	01.0100.1005.004430	227.04	JUL 03, A#666-0260798-2161-2, RR/ANX
			SERVICEMASTER	101879	01-Aug-2003	01.0100.1005.004962	47.00	PO 71223, CLEANING SERV, RR/ANX

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Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1005	ROUND ROCK	BERRY HARDWARE CO	425574-00	01-Aug-2001	01.0100.1005.004510	9.44	PO 73614, MISC HARDWARE, RR/ANX
			BERRY HARDWARE CO	426062-00	05-Aug-2001	01.0100.1005.004510	15.54	PO 73614, MISC HARDWARE, RR/ANX
							Total Dept.: 299.02	
	1008	SHERIFF ADMIN/JAIL	TERMINIX	2033307018672	25-Jul-2003	01.0100.1008.003319	313.00	ANNUAL SPIDER TREATMENT AT JAIL
			WORTH HYDROCHEM OF AUSTIN, INC	7666	01-Aug-2001	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT AT JAIL, BILLED MONTHLY @ \$225.00 PER MONTH OCT 02 - SEP 03
			BERRY HARDWARE CO	425329-00	30-Jul-2003	01.0100.1008.004510	7.97	PO 73614, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	425467-00	31-Jul-2003	01.0100.1008.004510	9.44	PO 73614, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	425557-00	31-Jul-2003	01.0100.1008.004510	6.87	PO 73614, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	426078-00	05-Aug-2001	01.0100.1008.004510	8.64	PO 73614, MISC HARDWARE, JAIL
							Total Dept.: 570.92	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	T400619	21-Jul-2003	01.0100.1009.004510	158.00	PO 73709, SHEET METAL BOXES, CRIM JUST/CNTR
							Total Dept.: 158.00	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	JUL 03/11481	24-Jul-2003	01.0100.1011.004430	2,274.83	JUL 03, A#08-0070-00, DET/CNTR
							Total Dept.: 2,274.83	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUL 03/35097	24-Jul-2003	01.0100.1017.004430	66.02	JUL 03, A#08-0545-00, ABC/GAME

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1018		SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	JUL 03/27529	24-Jul-2003	01.0100.1018.004430	283.78	JUL 03, A#08-0550-00, TRUSTEE SHOP
							Total Dept.: 66.02	
1022		CSCD PRE-TRIAL	SERVICEMASTER	101875	01-Aug-2003	01.0100.1022.004962	681.50	PO 71223, CONSTRUCTION CLEANING, PRE TRIAL
			BERRY HARDWARE CO	425494-00	31-Jul-2003	01.0100.1022.004510	4.02	PO 73614, KEYS, PRE TRIAL
			BERRY HARDWARE CO	426197-00	06-Aug-2003	01.0100.1022.004510	12.27	PO 73614, MISC HARDWARE, PRE TRIAL
							Total Dept.: 697.79	
1024		EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	JUL 03/36417	30-Jul-2003	01.0100.1024.004430	170.87	JUL 03, A#58-1355-02, EMS
							Total Dept.: 170.87	
1026		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 03/21586	24-Jul-2003	01.0100.1026.004430	705.76	JUL 03, A#08-0350-00, CENT/MAINT
			CITY OF GEORGETOWN	JUL 03/7736	24-Jul-2003	01.0100.1026.004430	3,196.81	JUL 03, A#08-0352-01, CENT/MAINT
			CITY OF GEORGETOWN	JUL 03/79931	24-Jul-2003	01.0100.1026.004430	193.78	JUL 03, A#08-0354-00, CENT/MAINT
			CITY OF GEORGETOWN	JUL 03/25840	24-Jul-2003	01.0100.1026.004430	113.07	JUL 03, A#08-0356-00, CENT/MAINT
			DOOR COMPANY	03-07050	01-Jul-2003	01.0100.1026.004510	90.00	PO 71016, COM HINGES, STEM ROLLER, CENT MAINT

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 1026	CENTRAL MAIN	CUSTOM QUALITY LAWN CARE	2132	01-Aug-2003	01.0100.1026.004810	1,425.00	PO 71226, JUL/03 SERVICES, MAINT FAC
		BERRY HARDWARE CO	425535-00	31-Jul-2003	01.0100.1026.004510	4.95	PO 73614, SCREWS, CENT MAINT FAC
						Total Dept.: 5,729.37	
1028	WM CO ACADEMY	DESIGN ELECTRIC	291397	29-Jul-2003	01.0100.1028.004510	262.18	PO 73710, REPAIR ON MELTING WIRE, JUV/ACAD
						Total Dept.: 262.18	
1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	JUL 03/25111	24-Jul-2003	01.0100.1029.004430	320.58	JUL 03, A#08-0555-01, FAC/MAINT
						Total Dept.: 320.58	
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 03/59429	02-Jul-2003	01.0100.1030.004430	191.46	AUG 03, A#1359-2332-00, SHF SUB STA
						Total Dept.: 191.46	
1032	CEDAR PARK ANNEX	TXU GAS	AUG 03/4259.9	06-Aug-2003	01.0100.1032.004430	163.37	AUG 03, A#223-3263-98-3, CP/ANX
		WASTE MANAGEMENT OF TEXAS, INC	0927508-2161-001	01-Aug-2003	01.0100.1032.004430	301.04	JUL 03, A#666-1421582-2161-4, CP/ANX
						Total Dept.: 464.41	
1037	EMS STATION-LEAN	ASPEN AIR INC	G801713	25-Jul-2003	01.0100.1037.004510	70.00	PO 73709, REFRIGERATION EQUIP, EMS
						Total Dept.: 70.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1038	503 MAIN	CITY OF GEORGETOWN	JUL 03/8364	30-Jul-2003	01.0100.1038.004430	518.56	JUL 03, A#58-1365-07, 503 MAIN
			DESIGN ELECTRIC	291398	29-Jul-2003	01.0100.1038.004510	436.42	PO 73710, REPLACE & INSTALL BREAKERS, 503 MAIN
							Total Dept.: 954.98	
	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	G801822	25-Jul-2003	01.0100.1042.004510	105.00	PO 73709, REFRIGERATION EQUIP, GRANGER
							Total Dept.: 105.00	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUL 03/3618	24-Jul-2003	01.0100.1045.004430	17,343.64	JUL 03, A#08-0361-01, JUV/FAC
							Total Dept.: 17,343.64	
							Fund Total: 376,358.98	

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Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	959567	11-Aug-2003	01.0200.0210.003550	9,170.64	11000 GALS HFRS-2P @ .88 PER GAL
								FOR SEAL COATING CR 116
			KOCH MATERIALS COMPANY	955767	05-Aug-2003	01.0200.0210.003550	2,181.91	REQ: JEFF IVEY 3000 GALS SS-1 EMULSION @ .67 PER GAL FOR LIBERTY HILL YARD
			TRANSIT MIX	4138746	04-Aug-2003	01.0200.0210.003552	462.24	REQ: JAMES HALL 4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS/CULVERT ENDS CR 116 REQUESTED BY: BILLY JOHNSON
			NATIONAL SAFETY COUNCIL	5005658	04-Aug-2003	01.0200.0210.003101	129.95	ACCIDENT PREVENTION MANUAL VOL 1 12TH ED.
			NATIONAL SAFETY COUNCIL	5005658	04-Aug-2003	01.0200.0210.003101	129.95	ACCIDENT PREVENTION MANUAL VOL. 2 12TH ED.
			CAPITOL AGGREGATES, LTD	A-00528	04-Aug-2003	01.0200.0210.003556	1,490.19	AGGREGATE TYPE B GRADE 4 REMAINDER FROM DELTA MATERIALS
			SHALLOW FORD CONSTRUCTION CO, INC	00010652	31-Jul-2003	01.0200.0210.003556	819.99	AGGREGATE TYPE B GRADE 4 SEAL COATING CR 302 1100 TONS X 8.45 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	SHALLOW FORD CONSTRUCTION CO, INC	00010663	02-Aug-2003	01.0200.0210.003556	816.40	AGGREGATE TYPE B GRADE 4 SEAL COATING CR 302 1100 TONS X 8.45 REQUESTED BY: JEFF IVEY
			NATIONAL SAFETY COUNCIL	5005658	04-Aug-2003	01.0200.0210.003101	53.00	ANSI D.16.1-1996 CLASS OF VEHICLE TRAFFIC ACC.
			WILSON CULVERTS, INC	42140	31-Jul-2003	01.0200.0210.003558	57.42	ARCHED GALVANIZED 18" BANDS
			WILSON CULVERTS, INC	42140	31-Jul-2003	01.0200.0210.003558	153.12	ARCHED GALVANIZED PIPE 18" X 24'
			WILSON CULVERTS, INC	42140	31-Jul-2003	01.0200.0210.003558	382.80	ARCHED GALVANIZED PIPE 18" X 30'
			AUSTIN ASPHALT COMPANY	107138	04-Aug-2003	01.0200.0210.003550	40,936.50	ASPHALT CONCRETE TYPE D 2100 TONS @ \$24.50 PER TON
								OVERLAYING BROADMEAD
			SOUTHWESTERN BELL	AUG 03;365-2311	07-Aug-2003	01.0200.0210.004211	112.68	REQ: JEFF IVEY AUG 03, A#365-2311, URS
			TXU ENERGY	AUG 03/70	08-Aug-2003	01.0200.0210.004430	11.51	AUG 03, A#469-1890-99-2, URS
			MARK A KRONKOSKY	08/06/03	06-Aug-2003	01.0200.0210.004212	53.94	AUG 6/03, EXP REIMB, URS
			NATIONAL SAFETY COUNCIL	5005658	04-Aug-2003	01.0200.0210.003101	33.77	AUTO REPAIR SHOP SAFETY

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	220333	31-Jul-2003	01.0200.0210.003551	1,833.74	BLACK BASE FOR STOCK AT THE FLORENCE YARD 100 TONS @ \$36.80 PER TON
								REQ: CLIFFORD TSCHOERNER
			GEORGETOWN OUTDOOR POWER, INC	194172	11-Aug-2003	01.0200.0210.004543	34.18	BLANKET FOR EQUIPMENT REPAIR & MAINTENANCE
			REDDY ICE CORP	01003323	25-Jul-2003	01.0200.0210.004999	85.32	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	01019055	30-Jun-2003	01.0200.0210.004999	66.36	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	01019339	08-Jul-2003	01.0200.0210.004999	56.88	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	01029985	14-Jul-2003	01.0200.0210.004999	47.40	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	01037699	29-Jul-2003	01.0200.0210.004999	118.50	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	01037870	22-Jul-2003	01.0200.0210.004999	85.32	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			AMERICAN FENCE SUPPLY CO	0003-524	07-Aug-2003	01.0200.0210.003555	8.88	BLANKET FOR MISC FENCE ITEMS
			BERRY HARDWARE CO	426355-00	07-Aug-2003	01.0200.0210.003110	28.47	BLANKET FOR MISC OTHER SUPPLIES FOR URS
			CINTAS CORP	086100195	17-Jul-2003	01.0200.0210.003311	116.49	BLANKET FOR UNIFORM RENTAL AND CLEANING

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086100960	18-Jul-2003	01.0200.0210.003311	308.54	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086101478	21-Jul-2003	01.0200.0210.003311	90.47	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086102306	22-Jul-2003	01.0200.0210.003311	41.80	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086103846	24-Jul-2003	01.0200.0210.003311	152.69	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086104051	24-Jul-2003	01.0200.0210.003311	129.76	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086104796	25-Jul-2003	01.0200.0210.003311	465.04	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086840610	01-Jul-2003	01.0200.0210.003311	308.54	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086840698	01-Jul-2003	01.0200.0210.003311	58.75	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086842258	03-Jul-2003	01.0200.0210.003311	152.69	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086842441	03-Jul-2003	01.0200.0210.003311	116.49	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086843732	07-Jul-2003	01.0200.0210.003311	118.47	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086844497	08-Jul-2003	01.0200.0210.003311	-28.00	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086844580	08-Jul-2003	01.0200.0210.003311	44.75	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086846105	10-Jul-2003	01.0200.0210.003311	152.69	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086846324	10-Jul-2003	01.0200.0210.003311	266.09	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086847071	11-Jul-2003	01.0200.0210.003311	308.54	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086847601	14-Jul-2003	01.0200.0210.003311	90.47	BLANKET FOR UNIFORM RENTAL AND CLEANING

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086848452	15-Jul-2003	01.0200.0210.003311	44.75	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086849986	17-Jul-2003	01.0200.0210.003311	152.69	BLANKET FOR UNIFORM RENTAL AND CLEANING
			SOUTHWESTERN BELL	04/18/03	18-Apr-2003	01.0200.0210.003599	382.30	C#SWBT-09-200304-07-0070-URS
			TEXAS DEPT OF TRANSPORTATION	08/14/03	14-Aug-2003	01.0200.0210.003599	1,000.00	CUT CHECK AND HOLD - DOCUMENTATION TO BE FORWARDED FOR WEIGHT PERMITS FOR FIVE TRUCKS
								REQ: JEFF IVEY
			NATIONAL SAFETY COUNCIL	5005658	04-Aug-2003	01.0200.0210.003101	14.95	ELECTRICAL INSPECTION ILLUSTRATED 3RD ED.
			GLENN FUQUA INC	2362	28-Jul-2003	01.0200.0210.003551	2,451.11	FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 284
								8600 TONS @ \$3.10 PER TON
								REQ: DOYLE LANGENEGGER
			GLENN FUQUA INC	2375	31-Jul-2003	01.0200.0210.003551	314.99	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK
								2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			NATIONAL SAFETY COUNCIL	5005658	04-Aug-2003	01.0200.0210.003101	150.95	FUNDAMENTALS OF INDUSTRIAL HYGIENE 5TH ED.

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Through Disbursement Date: 26-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	GEORGETOWN TRANSPORTATION INC	35957	04-Aug-2003	01.0200.0210.003544	1,320.43	HAULING OF BASE MATERIAL TO CR 284 8600 TONS @ \$2.56 PER TON (21 MILE HAUL)
		AUSTIN ASPHALT COMPANY	107095	28-Jul-2003	01.0200.0210.003550	4,951.75	REQ: DOYLE LANGENEGGER HOT MIX TYPE D 300 TONS @ \$25.00 PER TON LEVEL UP CR 241 & 254
		REDDY ICE CORP	01009083	03-Jul-2003	01.0200.0210.004999	71.10	REQ: L. LINDEN (OLD P.O. 73473 CLOSED OUT AND REISSUED TO CORRECT VENDOR) ICE FOR CMF AND URS YARDS
		REDDY ICE CORP	01009362	10-Jul-2003	01.0200.0210.004999	118.50	ICE FOR CMF AND URS YARDS
		REDDY ICE CORP	01027026	19-Jul-2003	01.0200.0210.004999	47.40	ICE FOR CMF AND URS YARDS
		REDDY ICE CORP	01027072	30-Jul-2003	01.0200.0210.004999	127.98	ICE FOR CMF AND URS YARDS
		REDDY ICE CORP	01027451	21-Jul-2003	01.0200.0210.004999	47.40	ICE FOR CMF AND URS YARDS
		WASTE MANAGEMENT OF TEXAS, INC	0004281-1072-	01-Aug-2003	01.0200.0210.004991	703.00	JUL 03, A#472-0000023-1072-0, URS
		WASTE MANAGEMENT OF TEXAS, INC	0927509-2161-	01-Aug-2003	01.0200.0210.004991	94.14	JUL 03, A#666-1421604-2161-6, URS
		ANDERSON MILL MUD	08/15/03	15-Aug-2003	01.0200.0210.004530	750.00	JUL 15-AUG 15/03, MAINT OF MEDIANS, URS
		ON SITE SERVICES	16345	30-Jun-2003	01.0200.0210.004705	35.00	JUN 03, DRUG TESTS, URS & JAIL

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Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	WASTE MANAGEMENT OF TEXAS, INC	0934835-2161	01-Aug-2003	01.0200.0210.004991	328.53	LANDFILL SERVICES FOR URS REQUESTED BY: CC BLACKARD
			VULCAN MATERIALS CO	220334	31-Jul-2003	01.0200.0210.003551	1,788.04	LIMESTONE ROCK ASPHALT BLACK BASE AA
								FOR STOCK AT TAYLOR YARD FOR PATCHING
								50 TONS @ 35.47 PER TON
			VULCAN MATERIALS CO	220331	31-Jul-2003	01.0200.0210.003551	909.33	REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT BLACK BASE AA
								FOR STOCK AT GRANGER YARD
								50 TONS @ \$36.80 PER TON
			VULCAN MATERIALS CO	220332	31-Jul-2003	01.0200.0210.003551	914.11	REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT BLACK BASE AA
								FOR STOCK AT GRANGER YARD
								50 TONS @ \$36.80 PER TON
			STEVENS PUBLISHING	766373021	06-Aug-2003	01.0200.0210.003901	79.00	REQ: EUGENE MARAK OCCUPATIONAL HEALTH & SAFETY, SUBSCRIPTION RENEWAL, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086105320	28-Jul-2003	01.0200.0210.003311	90.47	PO 73283, UNIFORMS, URS
			CINTAS CORP	086106205	29-Jul-2003	01.0200.0210.003311	41.80	PO 73283, UNIFORMS, URS
			CINTAS CORP	086107751	31-Jul-2003	01.0200.0210.003311	152.69	PO 73283, UNIFORMS, URS
			CINTAS CORP	086107957	31-Jul-2003	01.0200.0210.003311	113.26	PO 73283, UNIFORMS, URS
			REDDY ICE CORP	01026971	15-Jul-2003	01.0200.0210.004999	75.84	PO 73528, ICE, URS
			NATIONAL SAFETY COUNCIL	5005658	04-Aug-2003	01.0200.0210.003101	7.96	SHIPPING
			PRESTO PRINTING	104886	28-Jul-2003	01.0200.0210.004350	3.50	SHIPPING
			KOCH MATERIALS COMPANY	957762	07-Aug-2003	01.0200.0210.003550	3,292.92	SS-I EMULSION FOR DUST CONTROL GRANGER YARD STOCK
								5000 GALS X .67 REQUESTED BY: EUGENE MARAK
			PRESTO PRINTING	104886	28-Jul-2003	01.0200.0210.004350	88.00	WILLIAMSON COUNTY UNIFIED ROAD SYSTEM BUSINESS CARDS (1000) FOR EACH PERSON LISTED @ \$11.00 EA DALE HUGHES, S. G. BENGTON, DWIGHT PITTMAN, BILLY JOHNSON, LEE GARRETT, JERRY BATTEN, LUTHER TOUNGATE, BELINDA WALLACE

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Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PRESTO PRINTING	104886	28-Jul-2003	01.0200.0210.004350	77.00	WILLIAMSON COUNTY UNIFIED ROAD SYSTEM BUSINESS CARDS FOR THE FOLLOWING (1000) @ \$11.00 EA GREG BERGERON, DUANE BLANCHARD, EUGENE MARAK, CLIFFORD TSCHOERNER, JEFF IVEY, JOE ENGLAND, BENNY CLOUD
							Total Dept.:	82,996.22
	0214	COMMISSIONER	PRESTO PRINTING	104887	28-Jul-2003	01.0200.0214.004350	0.00	BC FOR PETE CORREA, PCT#4
			PRESTO PRINTING	104887	28-Jul-2003	01.0200.0214.004350	10.75	BUSINESS CARDS FOR PETE CORREA WHITE CARD STOCK WITH BLACK INK ONE LOT = 500-CARDS
							POINT OF CONTACT: DOROTHY FISCHER P. 512-238-2110 F. 512-352-1536	
							SEE ATTACHED SAMPLE:	

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0214	COMMISSIONER	FRONTIER TRAILERS	08/15/03	15-Aug-200	01.0200.0214.003001	2,950.00	CARGO TRAILER, 6X12 & 6-1/2' TALL DUAL AXLE, ELECTRIC BRAKES- X 4-WHEELS, SIDE ENTRY DOOR, REAR ENTRY DOOR, STEEL CONSTRUCTION
			FRANKIE LIMMER	08/06/03	06-Aug-200	01.0200.0214.004231	189.36	SEE ATTACHED: JUL 1-29/03, EXP REIMB, PCT#4
			PETE CORREA	08/06/03	06-Aug-200	01.0200.0214.004231	200.88	JUL 1-31/03, EXP REIMB, PCT#4
			DOROTHY FISCHER	08/06/03	06-Aug-200	01.0200.0214.004231	14.40	JUL 25/03, EXP REIMB, PCT#4
			PRESTO PRINTING	104887	28-Jul-2003	01.0200.0214.004350	3.50	SHIPPING & HANDLING
							Total Dept.: 3,368.89	
							Fund Total: 86,365.11	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6016854649	01-Jul-2003	01.0350.0680.005758	57.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016920742	02-Jul-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016952027	03-Jul-2003	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016952777	03-Jul-2003	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016955192	03-Jul-2003	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016955193	03-Jul-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016956643	03-Jul-2003	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016956646	03-Jul-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016960000	03-Jul-2003	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016962303	03-Jul-2003	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016976778	07-Jul-2003	01.0350.0680.005758	61.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016978662	07-Jul-2003	01.0350.0680.005758	61.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016978664	07-Jul-2003	01.0350.0680.005758	300.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016998613	08-Jul-2003	01.0350.0680.005758	138.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017000464	08-Jul-2003	01.0350.0680.005758	49.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017001990	08-Jul-2003	01.0350.0680.005758	49.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017026529	10-Jul-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6017052594	11-Jul-2003	01.0350.0680.005758	138.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017173739	18-Jul-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017228913	22-Jul-2003	01.0350.0680.005758	177.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017362428	29-Jul-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017369998	29-Jul-2003	01.0350.0680.005758	552.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017388526	30-Jul-2003	01.0350.0680.005758	362.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017388527	30-Jul-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017388528	30-Jul-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017390629	30-Jul-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017417434	30-Jul-2003	01.0350.0680.005758	290.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017403958	30-Jul-2003	01.0350.0680.005758	95.75	TX CASES V101-102, A#1000073513, LAW LIB
			WEST GROUP	6017390626	30-Jul-2003	01.0350.0680.005758	362.50	TX DIG V22, 22A, 23, 23A, 24, A#1000572819, LAW LIB
			WEST GROUP	6016955090	03-Jul-2003	01.0350.0680.005758	53.50	TX VERNONS STAT CIVIL, V17.5, A#1000605449, LAW/LIB
							Total Dept.: 3,825.25	
							Fund Total: 3,825.25	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	03-59	30-Jul-2003	01.0355.0355.004235	360.00	JUL 29-30/03, CRT REPR TNG, 395TH
							Total Dept.: 360.00	
							Fund Total: 360.00	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN	WICC0703	31-Jul-2003	01.0385.0385.004550	300.00	AI216 & AX216, STORAGE, AUG 03, C/CLK
							Total Dept.: 300.00	
							Fund Total: 300.00	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	WCDC0703	31-Jul-2003	01.0390.0390.004550	137.12	JUL 03, #H268811, A#AX316, D/CLK
							Total Dept.: 137.12	
							Fund Total: 137.12	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	07/31/03	31-Jul-2003	01.0399.0000.208900	2,784.50	MONTH END JUL 03, MARRIAGE LICENSE, C/CLK
			STATE COMPTROLLER	07/31/03A	31-Jul-2003	01.0399.0000.208860	5,887.98	MONTH ENDING JUL 31/03, TIME PAYMENT FEE, TREAS
			CHRISTOPHER E BURNEY	4TR-01-0369	07-Aug-200	01.0399.0000.208860	25.00	OVERPAYMENT, JP#4
							Total Dept.: 8,697.48	
							Fund Total: 8,697.48	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	JUL 03;C/ATTY	24-Jul-2003	01.0406.0696.0004999	34.54	JUL 03, A#5586 3712 4905 8229, C/ATTY
							Total Dept.: 34.54	
							Fund Total: 34.54	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	LONGHORN OFFICE PRODUCTS, INC	50138-0	01-Aug-200	01.0407.0697.004999	62.52	Coffee Carafe, insulated, classic design, hinged lig
							Total Dept.: 62.52	
							Fund Total: 62.52	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEI	WILLIAMSON CO BAR ASSOCIATION	08/14/03A	14-Aug-200	01.0408.0698.004232	60.00	Chris Herndon to attend the Williamson County Bar Association Criminal Law Update 2003 on 8-15-03.
			WILLIAMSON CO BAR ASSOCIATION	08/14/03	14-Aug-200	01.0408.0698.004232	135.00	Todd Nickle, Jana McCown and Jane Starnes to attend the Williamson County Bar Association Criminal Law Update 2003 on 8-15-03.
							Total Dept.: 195.00	
							Fund Total: 195.00	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	HILL COUNTRY EQUIPMENT	43739	09-Jul-2003	01.0508.0508.005000	695.00	5 X 8 SINGLE AXLE TRAILER MACHINE SIZE L/W/H 45X32X41 TANK SIZE L/W 41X32
			HILL COUNTRY EQUIPMENT	43739	09-Jul-2003	01.0508.0508.005000	4,500.00	MI-T-M PORTABLE ENGINE POWERED HOT PRESSURE WASHER
							Total Dept.: 5,195.00	SEE ATTACHED QUOTES:
							Fund Total: 5,195.00	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	DANKA INDUSTRIES, INC	230427017	06-Aug-200	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B 60 MONTH COPIER LEASE FOR CANON IR-2200 DADF H1/DUPLEX/CABINET INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD ORDER 01-01-03 THRU 09-30-03 (9 MOS)
			DANKA INDUSTRIES, INC	230427017A	06-Aug-200	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B 60 MONTH COPIER LEASE FOR CANON IR-2200 DADF H1/DUPLEX/CABINET INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD ORDER 01-01-03 THRU 09-30-03 (9 MOS)

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHO	DANKA INDUSTRIES, INC	230427017B	06-Aug-2003	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B 60 MONTH COPIER LEASE FOR CANON IR-2200 DADF H1/DUPLEX/CABINET INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD ORDER 01-01-03 THRU 09-30-03 (9 MOS)
			DANKA INDUSTRIES, INC	230427007A	13-Jul-2003	01.0571.0571.004621	389.28	BLANKET CONFIGURATION 6, CLASSIFICATION B, 60 MONTH COPIER LEASE FOR CANON IR-2200 DADF H1/DUPLEX/CABINET, INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD ORDER 01-01-03 THRU 09-30-03
			MINOLTA CORPORATION	D071731959	17-Jul-2003	01.0571.0571.004621	260.51	BLANKET COPY MACHINE RENTAL EP3050 SERIAL #3151795 FOR MAY, JUNE, JULY, AUGUST 4 MONTHS @ 210.53/MO. = 842.12
							Total Dept.: 1,039.07	
							Fund Total: 1,039.07	

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	ATHABASCA CONSULTING, INC	2003-170	23-Jul-2003	01.0777.0211.009999	3,750.00	C# 06-03-043(WA#142), MCNEIL REALIGNMENT
			ATHABASCA CONSULTING, INC	2003-172	24-Jul-2003	01.0777.0211.009999	2,152.00	C# 06-03-055(WA# 148), MCNEIL REALIGNMENT
			COBB, FENDLEY & ASSOCIATES, INC	0216313	30-Jul-2003	01.0777.0211.009999	2,065.75	CR 137, 214, PARMER, CHANDLER, MCNEIL, CR 258
			PRIME STRATEGIES, INC	WC-7.03	31-Jul-2003	01.0777.0211.009999	11,609.02	JUN 28-JUL 31/03, TIME AND BILLINGS
			HEYL CONSTRUCTION, LTD	02WC437-7	06-Aug-2003	01.0777.0211.009999	204,527.36	LAKE CREEK TRIB 2
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0211.009999	0.00	PO 73133, BOND LETTER
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0211.009999	263.58	PRINTING - WILLIAMSON COUNTY ROAD BOND NEWSLETTER
							95,000 COPIES	
								SEE ATTACHED DESCRIPTION AND QUOTE
							Total Dept.: 224,367.71	
0212	COMMISSIONER PCT #2		COBB, FENDLEY & ASSOCIATES, INC	0216313	30-Jul-2003	01.0777.0212.009999	646.80	CR 137, 214, PARMER, CHANDLER, MCNEIL, CR 258
			URBAN DESIGN GROUP	8152	30-Jul-2003	01.0777.0212.009999	385.00	CR 258, UTILITY RELOCATION
			PRIME STRATEGIES, INC	WC-7.03	31-Jul-2003	01.0777.0212.009999	17,413.53	JUN 28-JUL 31/03, TIME AND BILLINGS
			MALONE WHEELER, INC	12728	14-Jul-2003	01.0777.0212.009999	18,747.90	P# 03-007, CR 276

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0212	COMMISSIONER	MALONE WHEELER, INC	12729	14-Jul-2003	01.0777.0212.009999	230.00	P# 03-008, CR 276 PSE
			MALONE WHEELER, INC	12730	14-Jul-2003	01.0777.0212.009999	115.00	P# 03-009, CR 276 PSE
			MALONE WHEELER, INC	12731	14-Jul-2003	01.0777.0212.009999	4,865.00	P# 03-010, CR 276 PSE
			MALONE WHEELER, INC	12732	14-Jul-2003	01.0777.0212.009999	2,001.98	P# 03-011, PROJECT MANAGEMENT
			HALFF ASSOCIATES, INC	79265	20-Jul-2003	01.0777.0212.009999	1,150.95	P# 20142, UTILITY COORD.
			HALFF ASSOCIATES, INC	79266	20-Jul-2003	01.0777.0212.009999	804.31	P# 79266, UTILITY COORDINATION
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0212.009999	0.00	PO 73133, BOND LETTER
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0212.009999	395.37	PRINTING - WILLIAMSON COUNTY ROAD BOND NEWSLETTER
							95,000 COPIES	
							SEE ATTACHED DESCRIPTION AND QUOTE	
							Total Dept.: 46,755.84	
0213		COMMISSIONER PCT #3	COBB, FENDLEY & ASSOCIATES, INC	0216313	30-Jul-2003	01.0777.0213.009999	1,120.00	CR 137, 214, PARMER, CHANDLER, MCNEIL, CR 258
			HAYNIE CONSULTING, INC	6684	31-Jul-2003	01.0777.0213.009999	8,590.00	J# 497-016, PARMER, FM 1431 TO 2243, PHASE 1
			HAYNIE CONSULTING, INC	6683	31-Jul-2003	01.0777.0213.009999	3,720.00	J# 497-016, PARMER, FM 1431 TO FM 2243, PHASE 1
			PRIME STRATEGIES, INC	WC-7.03	31-Jul-2003	01.0777.0213.009999	52,240.50	JUN 28-JUL 31/03, TIME AND BILLINGS

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	DIAMOND SURVEYING	2003-104	01-Aug-200	01.0777.0213.009999	4,385.00	PARMER LANE EXTENTION
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0213.009999	0.00	PO 73133, BOND LETTER
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0213.009999	2,767.65	PRINTING - WILLIAMSON COUNTY ROAD BOND NEWSLETTER
								95,000 COPIES
								SEE ATTACHED DESCRIPTION AND QUOTE
							Total Dept.: 72,823.15	
	0214	COMMISSIONER PCT #4	AUSTIN TITLE CO	08/21/03	21-Aug-200	01.0777.0214.009999	27,860.97	1.5517, NATHANIEL EDWARDS SURVEY, & .0562, & .4119
			VARA LAND SURVEYING, INC	23087	04-Jun-2003	01.0777.0214.009999	0.00	CITY OF BARLETT CHANNEL IMPROVEMENTS
			TED W HEJL	07/17/03	17-Jul-2003	01.0777.0214.009999	2,064.50	CR 137 EXPANSION
			COBB, FENDLEY & ASSOCIATES, INC	0216313	30-Jul-2003	01.0777.0214.009999	645.84	CR 137, 214, PARMER, CHANDLER, MCNEIL, CR 258
			TED W HEJL	07/11/03	11-Jul-2003	01.0777.0214.009999	3,811.50	CR 300 EXPANSION
			FTWOODS CONST SERVICES, INC	01B	01-Aug-200	01.0777.0214.009999	576,622.10	EVENT CENTER
			SPENCER GODFREY	03-627	01-Aug-200	01.0777.0214.009999	3,486.98	EVENT CENTER
			PRIME STRATEGIES, INC	WC-7.03	31-Jul-2003	01.0777.0214.009999	46,436.08	JUN 28-JUL 31/03, TIME AND BILLINGS
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0214.009999	0.00	PO 73133, BOND LETTER

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0214.009999	1,054.32	PRINTING - WILLIAMSON COUNTY ROAD BOND NEWSLETTER
								95,000 COPIES
								SEE ATTACHED DESCRIPTION AND QUOTE
			VARA LAND SURVEYING, INC	23087	04-Jun-2003	01.0777.0214.009999	3,500.00	TOPOGRAPHIC SURVEY SERVICES FOR CITY OF BARTLETT CHANNEL IMPROVEMENTS
							Total Dept.: 665,482.29	
0401		COMMISSIONER COURT	PAUL HORNSBY & COMPANY	03-4582	15-Jul-2003	01.0777.0401.009999	8,750.00	052 HENDERSON TRACT SH 45 AND CR 170
			COX COMMUNICATIONS	07/17/03	17-Jul-2003	01.0777.0401.009999	314.03	A# 001 8630 000398001, KRONOS PROJECT
			COX COMMUNICATIONS	07/25/03	25-Jul-2003	01.0777.0401.009999	273.13	A# 001 8630 000398001, KRONOS PROJECT
			TIME WARNER CABLE	07/19/03	19-Jul-2003	01.0777.0401.009999	131.89	A# 100901501, AUG 1-31/03, KRONOS PROJECT
			TIME WARNER CABLE	07/19/03A	19-Jul-2003	01.0777.0401.009999	131.89	A# 100901601 AUG 1-31/03, KRONOS PROJECT
			TIME WARNER CABLE	07/19/03B	19-Jul-2003	01.0777.0401.009999	131.89	A# 100901701, AUG 1-31/03, KRONOS PROJECT
			TIME WARNER CABLE	07/19/03C	19-Jul-2003	01.0777.0401.009999	131.89	A# 100901901, AUG 1-31/03, KRONOS PROJECT
			TIME WARNER CABLE	07/19/03D	19-Jul-2003	01.0777.0401.009999	131.89	A# 100902001, AUG 1-31/03, KRONOS PROJECT

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	TIME WARNER CABLE	07/19/03E	19-Jul-2003	01.0777.0401.009999	131.89	A# 100902201, AUG 1-31/03, KRONOS PROJECT
			SERVICEMASTER	101869	01-Aug-200	01.0777.0401.009999	140.00	BLANKET FOR CLEANING SERVICES AT JOB TRAILER
			DART CONSTRUCTION COMPANY	23307.01	05-Aug-200	01.0777.0401.009999	1,709.87	CJC EXPANSION PROJECT BLANKET FOR LABOR SERVICES TO REMOVE AND RE-INSTALL FIXTURES SO FLOORING CAN BE REPLACED AT JUVENILE JUSTICE CENTER
								WORKER HOURLY RATE \$35, HELPER HOURLY RATE \$22, SUPERVISOR HOURLY RATE \$53
			ASPEN AIR INC	G-801369	22-Jun-2003	01.0777.0401.009999	67,843.23	CJC HVAC PROJECT: PROVIDE ALL ROOF TOP EQUIPMENT, SUPPLY & EXHAUST FANS, DUCTWORK, INSULATION & TEMPERATURE CONTROL SYSTEM TO PROVIDE A COMPLETE WORKING SYSTEM BASED ON PLANS & SPECIFICATIONS PROVIDED BY HENDRIX CONSULTING ENGINEERS

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	USA FLOOR TEC, INC	0835	01-Aug-200	01.0777.0401.009999	30,600.00	EPOXY FLOOR REMOVAL
			LANDMARK ORGANIZATION LP	25106-18	12-Aug-200	01.0777.0401.009999	2,542,977.00	SEE ATTACHED: JAIL EXPANSION AND PARKING
			PRIME STRATEGIES, INC	WC-7.03	31-Jul-2003	01.0777.0401.009999	11,609.02	JUN 28-JUL 31/03, TIME AND BILLINGS
			MORRISON EXCAVATION, INC &	10	31-Mar-200	01.0777.0401.009999	17,970.18	JUV FAC, SITEWORK, EXCAVATION & ASPHALT PAVING
			MORRISON EXCAVATION, INC &	11	10-Jul-2003	01.0777.0401.009999	4,595.82	JUVENILE FACILITY
			ASPEN AIR INC	G-801369	22-Jun-2003	01.0777.0401.009999	0.00	P# GA-0102, CRIMINAL JUSTICE RETROFIT
			SERVICEMASTER	101874	01-Aug-200	01.0777.0401.009999	94.00	PO 68098, EMERGENCY WATER EXTRACTION
			SERVICEMASTER	101877	01-Aug-200	01.0777.0401.009999	70.50	PO 68098, EMERGENCY WATER EXTRACTION
			SERVICEMASTER	101878	01-Aug-200	01.0777.0401.009999	23.50	PO 68098, EMERGENCY WATER EXTRACTION
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0401.009999	0.00	PO 73133, BOND LETTER
			SERVICEMASTER	101869	01-Aug-200	01.0777.0401.009999	0.00	PO 73621, JUL 03, CONST TRAILER

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0401.0099999	1,845.08	PRINTING - WILLIAMSON COUNTY ROAD BOND NEWSLETTER
								95,000 COPIES
								SEE ATTACHED DESCRIPTION AND QUOTE
							Total Dept.: 2,689,606.70	
							Fund Total: 3,699,035.69	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET	GRAY'S	150367	05-Aug-200	01.0882.0882.003522	1,387.20	11R22.5 TIRE
	MAINTENANCE	WHOLESALE TIRE					
		S & P	227488	06-Aug-200	01.0882.0882.003523	44.00	12005A ANTENNA
		COMMUNICATIONS					
		GRAY'S	150366	05-Aug-200	01.0882.0882.003522	176.00	16.9-18.4X30 TUBE
		WHOLESALE TIRE					
		GRAY'S	150365	05-Aug-200	01.0882.0882.003522	44.00	16.9X30 TUBE
		WHOLESALE TIRE					
		TAYLOR	29783	01-Aug-200	01.0882.0882.003523	143.00	ADDITIVE
		EQUIPMENT					
		M B COMPANY	83315	29-Jul-2003	01.0882.0882.003523	88.80	BELT
		M B COMPANY	83315	29-Jul-2003	01.0882.0882.003523	20.00	BOLTS
		TAYLOR	29807	04-Aug-200	01.0882.0882.003523	2.32	CLAMP
		EQUIPMENT					
		TAYLOR	R29743	30-Jul-2003	01.0882.0882.003523	9.00	CLIP
		EQUIPMENT					
		MAC HAIK FORD	76790	31-Jul-2003	01.0882.0882.003523	13.20	CLUTCH
		LINCOLN					
		MERCURY					
		TAYLOR	R29743	30-Jul-2003	01.0882.0882.003523	33.70	CYL. STOP
		EQUIPMENT					
		TRIPLE S	128478	09-Aug-200	01.0882.0882.003301	37.50	DELIVERY FEE
		PETROLEUM					
		VALERO	3303140188	31-Jul-2003	01.0882.0882.003301	37.50	DELIVERY FEE
		MARKETING &					
		SUPPLY CO					
		TAYLOR	29807	04-Aug-200	01.0882.0882.003523	12.12	DIPSTICK
		EQUIPMENT					
		VALERO	3303211776	12-Aug-200	01.0882.0882.003301	12.50	ESTIMATED DELIVERY
		MARKETING &					
		SUPPLY CO					
		VALERO	3303211781	12-Aug-200	01.0882.0882.003301	25.00	ESTIMATED DELIVERY
		MARKETING &					
		SUPPLY CO					

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	HOLT COMPANY OF TEXAS INC	PI010241281	24-Jul-2003	01.0882.0882.003523	40.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	29783	01-Aug-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	29807	04-Aug-2003	01.0882.0882.003523	26.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	R29743	30-Jul-2003	01.0882.0882.003523	15.00	ESTIMATED FREIGHT
			TEXAS HYDRAULIC & PNEUMATICS	8756	05-Aug-2003	01.0882.0882.003523	65.00	ESTIMATED FREIGHT
			MAC HAIK FORD LINCOLN MERCURY	77075	06-Aug-2003	01.0882.0882.003523	11.44	F81270SZEB TRANSMISSION OUTPUT SEAL
			TAYLOR EQUIPMENT	R29743	30-Jul-2003	01.0882.0882.003523	57.13	FILTER
			ARNOLD OIL COMPANY	50-93911-4	05-Aug-2003	01.0882.0882.003523	59.88	FL2016
			M B COMPANY	83315	29-Jul-2003	01.0882.0882.003523	17.95	FREIGHT
			TAYLOR EQUIPMENT	29809	04-Aug-2003	01.0882.0882.003523	18.00	FREIGHT
			TAYLOR EQUIPMENT	R29743	30-Jul-2003	01.0882.0882.003523	21.77	FUEL BOWL GASKET
			HOLT COMPANY OF TEXAS INC	PI010241281	24-Jul-2003	01.0882.0882.003523	69.50	HOSE
			HOLT COMPANY OF TEXAS INC	PI010241282	24-Jul-2003	01.0882.0882.003523	158.39	HOSE
			MAC HAIK FORD LINCOLN MERCURY	76790	31-Jul-2003	01.0882.0882.003523	24.70	HUB
			TEXAS HYDRAULIC & PNEUMATICS	8756	05-Aug-2003	01.0882.0882.003523	695.00	HYDRUALIC PUMP

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	A427129	06-Aug-2000	01.0882.0882.003523	11.88	I-BOLT
			TEXAS DEPT OF PUBLIC SAFETY	08/20/03	20-Aug-2000	01.0882.0882.003523	275.00	INSP. STICKERS
			MAC HAIK FORD LINCOLN MERCURY	76951	04-Aug-2000	01.0882.0882.003523	114.34	MIRROR
			LONGHORN INTERNATIONAL TRUCKS, LTD	557646	04-Aug-2000	01.0882.0882.003523	160.05	MODULATOR
			TAYLOR EQUIPMENT	29807	04-Aug-2000	01.0882.0882.003523	117.93	MUFFLER
			TAYLOR EQUIPMENT	29809	04-Aug-2000	01.0882.0882.003523	117.93	MUFFLER
			M B COMPANY	83315	29-Jul-2003	01.0882.0882.003523	12.40	NUTS
			GRAY'S WHOLESALE TIRE	150214	04-Aug-2000	01.0882.0882.003522	88.40	P235/70R16
			BIG 3 AUTO SUPPLY	470085	06-Aug-2000	01.0882.0882.003523	210.47	PAINT FOR UNIT #702
			TAYLOR EQUIPMENT	29807	04-Aug-2000	01.0882.0882.003523	77.48	PIPE
			VALERO MARKETING & SUPPLY CO	3303243750	18-Aug-2000	01.0882.0882.003301	-1,205.90	PO 73345, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243751	18-Aug-2000	01.0882.0882.003301	-1,787.09	PO 73345, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243752	18-Aug-2000	01.0882.0882.003301	-1,226.19	PO 73345, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243778	18-Aug-2000	01.0882.0882.003301	1,496.50	PO 73345, LOW SULFUR DIESEL, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	VALERO MARKETING & SUPPLY CO	3303243779	18-Aug-200	01.0882.0882.003301	2,219.21	PO 73345, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243780	18-Aug-200	01.0882.0882.003301	1,521.73	PO 73345, LOW SULFUR DIESEL, FLEET
			TAYLOR EQUIPMENT	29807	04-Aug-200	01.0882.0882.003523	-6.00	PO 73435, DIPSTICK, CLIP, COWL, TUBE, MUFFLER, FLEET
			VALERO MARKETING & SUPPLY CO	3303243754	18-Aug-200	01.0882.0882.003301	-1,193.30	PO 73468, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243755	18-Aug-200	01.0882.0882.003301	-1,783.70	PO 73468, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243756	18-Aug-200	01.0882.0882.003301	-839.06	PO 73468, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243782	18-Aug-200	01.0882.0882.003301	1,483.90	PO 73468, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243783	18-Aug-200	01.0882.0882.003301	2,219.60	PO 73468, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243784	18-Aug-200	01.0882.0882.003301	1,042.48	PO 73468, LOW SULFUR DIESEL, FLEET
			HOLT COMPANY OF TEXAS INC	PC010033854	31-Jul-2003	01.0882.0882.003523	-39.00	PO 73580, FREIGHT, FLEET
			TAYLOR EQUIPMENT	R29743	30-Jul-2003	01.0882.0882.003523	-6.36	PO 73606, FILTERS, GASKET, CLIP, FLEET
			VALERO MARKETING & SUPPLY CO	3303243757	18-Aug-200	01.0882.0882.003301	-1,065.77	PO 73717, LOW SULFUR DIESEL, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	VALERO MARKETING & SUPPLY CO	3303243758	18-Aug-2001	01.0882.0882.003301	-1,920.09	PO 73717, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243760	18-Aug-2001	01.0882.0882.003301	-1,299.83	PO 73717, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243785	18-Aug-2001	01.0882.0882.003301	1,327.31	PO 73717, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243786	18-Aug-2001	01.0882.0882.003301	2,393.77	PO 73717, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243787	18-Aug-2001	01.0882.0882.003301	1,619.49	PO 73717, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243761	18-Aug-2001	01.0882.0882.003301	-2,758.97	PO 73875, LOW SULUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243762	18-Aug-2001	01.0882.0882.003301	-2,258.48	PO 73875, LOW SULUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243788	18-Aug-2001	01.0882.0882.003301	3,400.03	PO 73875, LOW SULUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243789	18-Aug-2001	01.0882.0882.003301	2,258.48	PO 73875, LOW SULUR DIESEL, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM77099	07-Aug-2001	01.0882.0882.003523	-45.00	PO 73897, CORE, FLEET
			LINDELL SUPPLY TRIPLE S PETROLEUM	15718 128478	07-Aug-2001 09-Aug-2001	01.0882.0882.003523 01.0882.0882.003301	141.40 126.60	PO 73923, TIRE SUP, FLEET PO 73948, FUEL, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	VALERO MARKETING & SUPPLY CO	3303233685	15-Aug-2003	01.0882.0882.003301	100.54	PO 74029, ULTRA LOW SULFUR CARB DIES, FLEET
			MAC HAIK FORD LINCOLN MERCURY	76790	31-Jul-2003	01.0882.0882.003523	124.22	PULLEY
			LONGHORN INTERNATIONAL TRUCKS, LTD	557701	04-Aug-2003	01.0882.0882.003523	117.25	PUMP
			TAYLOR EQUIPMENT	29807	04-Aug-2003	01.0882.0882.003523	19.37	SHROUD
			AUSTIN FUEL INJECTION & PERFORMANCE CENTER	A97625	05-Aug-2003	01.0882.0882.003524	160.80	SUBLET FOR UNIT # 705
			MAC HAIK FORD LINCOLN MERCURY	77099	07-Aug-2003	01.0882.0882.003523	20.64	T/STAT & GASKET
			LINDELL SUPPLY	15719	07-Aug-2003	01.0882.0882.003523	171.90	TIRE SUPPLIES
			ADVANSTAR COMMUNICATIONS INC	08/21/03	21-Aug-2003	01.0882.0882.004232	364.15	TRAINING MANUALS
			VALERO MARKETING & SUPPLY CO	3303140188	31-Jul-2003	01.0882.0882.003301	7,517.78	SEE ATTACHED: ULSD
			VALERO MARKETING & SUPPLY CO	3303172230	05-Aug-2003	01.0882.0882.003301	1,065.77	ULSD
			VALERO MARKETING & SUPPLY CO	3303172231	05-Aug-2003	01.0882.0882.003301	1,920.09	ULSD
			VALERO MARKETING & SUPPLY CO	3303172232	05-Aug-2003	01.0882.0882.003301	1,299.83	ULSD

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	VALERO MARKETING & SUPPLY CO	3303211781	12-Aug-2001	01.0882.0882.003301	2,233.48	ULTRA LOW SULFUR DIESEL 1800GALS @ 1.24
			VALERO MARKETING & SUPPLY CO	3303211776	12-Aug-2001	01.0882.0882.003301	2,746.47	ULTRA LOW SULFUR DIESEL 2300GALS @ 1.24
			VALERO MARKETING & SUPPLY CO	3303233685	15-Aug-2001	01.0882.0882.003301	7,320.00	ULTRA-LOW ,6100 gls.@1.20 (central)
			CINTAS CORP	086112609	08-Aug-2001	01.0882.0882.003311	144.98	UNIFORM RENTAL
			TRIPLE S PETROLEUM	128478	09-Aug-2001	01.0882.0882.003301	7,506.00	UNLEADED PLUS, 6000 gls.@1.251 (central)
			MAC HAIK FORD LINCOLN MERCURY	77099	07-Aug-2001	01.0882.0882.003523	300.28	WATER PUMP
			RUSSELL GLASS & MIRROR	13308	07-Aug-2001	01.0882.0882.003524	233.06	WINDSHIELD REPLACEMENT FOR UNITS #4736,#4318,#4210
			RUSSELL GLASS & MIRROR	13309	07-Aug-2001	01.0882.0882.003524	258.66	WINDSHIELD REPLACEMENT FOR UNITS #4736,#4318,#4210
			RUSSELL GLASS & MIRROR	13310	07-Aug-2001	01.0882.0882.003524	194.66	WINDSHIELD REPLACEMENT FOR UNITS #4736,#4318,#4210
			RANDY'S WRECKER SERVICE	2864	04-Aug-2001	01.0882.0882.003524	75.00	WRECKER SERVICE FOR UNIT # 4802
			VALERO MARKETING & SUPPLY CO	3303233685	15-Aug-2001	01.0882.0882.003301	37.50	delivery fee
							Total Dept.: 42,309.67	
							Fund Total: 42,309.67	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	INSURORS OF TEXAS	68830	31-Jul-2003	01.0885.0886.004100	1,000.00	A#WILL-28, CONSULTING FEE, BNFTS
			BESTLINE COMMUNICATIONS	AUG 03;6711	01-Aug-200	01.0885.0886.004211	14.53	AUG 03, A#6711, HR/BNFTS
			IOS CAPITAL, INC	59493227	25-Jul-2003	01.0885.0886.004621	105.19	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT
								EQUIPMENT# XIMF0 MODEL# MP6545 SERIAL# F235504
								PERIOD: 10/01/2002 THRU 9/30/2003
			INTERNATIONAL FOUNDATION OF EMPLOYEE	08/18/03	18-Aug-200	01.0885.0886.004232	1,240.00	REPLACES PO # 70052 REGISTRATION FEE - 49th ANNUAL EMPLOYEE BENEFIT CONFERENCE
								NOV. 7-12, 2003
								FOR, JAY SCHADE
								CONFERENCE = \$890.00 HOTEL/DEPOSIT = 350.00 TOTAL = \$1,240.00
							Total Dept.: 2,359.72	
							Fund Total: 2,359.72	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0560	COUNTY SHERIFF	LOWE'S	077818294079	01-Jul-2003	01.0999.0560.009999	62.32	2"X12"X16' LUMBER (50 YD & 200 YD BAFFLES) AT NEW RANGE
			LOWE'S	077818294080	01-Jul-2003	01.0999.0560.009999	5,546.48	2"X12"X16' LUMBER (50 YD & 200 YD BAFFLES) AT NEW RANGE
			LOWE'S	077818294079	01-Jul-2003	01.0999.0560.009999	17.88	2"X8"X10' LUMBER (SKIRTING FOR CONTROL HOUSE)
			LOWE'S	077818294079	01-Jul-2003	01.0999.0560.009999	398.10	4'X8"X1/2"EXTERIOR PLYWOOD (FOR BARRICADES)
			LOWE'S	077818294080	01-Jul-2003	01.0999.0560.009999	44.32	4'X8"X1/2"EXTERIOR PLYWOOD (FOR BARRICADES)
			LOWE'S	077818294079	01-Jul-2003	01.0999.0560.009999	244.38	FASTENERS FOR BAFFLE CONSTRUCTION AT NEW RANGE
								TO BE PAID FROM RANGE GRANT
								MCGARAH/KLOCK
							Total Dept.: 6,313.48	
0576	JUVENILE SERVICES	NEW CREATION EDUCATION SERVICES, INC	08/03/03	03-Aug-2003	01.0999.0576.009999		180.00	BLANKET PARENTING CLASSES JULY 2003

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0576	JUVENILE SERV	NEW CREATION EDUCATION SERVICES, INC	08/03/03	03-Aug-200	01.0999.0576.009999	-90.00	PO 73161, JUL 28/03, PARENT ED SESSION 1, J SERV
							Total Dept.: 90.00	
	0582	911 ADDRESSING	EMILY STLUKA	08/13/03	13-Aug-200	01.0999.0582.009999	42.04	JUL 23-30/03, EXP REIMB, 911 ADD
							Total Dept.: 42.04	
							Fund Total: 6,445.52	
							Total Cash: 4,232,720.67	

approved 8.26.03
John C. Daefler

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 Hays**

Motion: To note in the minutes that there was no off right-of-way work on any County road done by Road & Bridge Unified System and to note the following utility requests: **Bell-Milam-Falls Water Supply Corp.** for road bore and ROW on CR 386.

Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 08/26/03

Precinct I

Precinct II

Precinct III

Precinct IV

- A. Bell-Milam-Falls Water Supply Corp.
1. CR 386 – Road bore & ROW

*noted 8-26-03
John C. Doerfler*

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626

DATE: 8-19-03Formal notice is hereby given that Bell-Milam-Falls Water Supply Corp.Company proposes to place a water lineline within the right-of-way of CR 386

as follows: (give location, length, general design, etc.)

Bore and encase a 1 1/4" PVC water line in a 2" PVC encasement.

Location: Approximately 0.73 mile South of intersection of CR 354 and
CR 386. Job to be done on CR 386.

(Latitude-Longitude N30° 44.066' W097° 24.975').

Customer: Danny Stefek Jr., (Map 41K)

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 27th day of August 2003APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: *Greg Beynon*

COUNTY ROAD ADMINISTRATOR

DATE: 8/23/03Firm: Bell-Milam-Falls Water Supply Corp.*Dwayne Jekel*

Authorized Signature

Dwayne Jekel

Printed Name

Address: P. O. Drawer 150Cameron, Texas 76520Phone: 254-697-4016Fax: 254-697-2294Pd. 48-22-03Road Bore & RowB.C.

I, D & L Service Co., Inc., Contractor for Bell-Milam-Falls Water Supply Corp. in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work within the right-of-way of CR 386 which is a public roadway maintained by Williamson County.

1. I will contact the Williamson County Unified Road System at least 48 hours prior to start of construction.
2. All work in the right-of-way will be done between the hours of 8:30 a.m. and 4:30 p.m. on Monday through Friday only.
3. Cuts will be opened for one-half the roadway only, with flagmen on both sides of the work area, allowing one-way traffic through. This type of operation will be held to a minimum and all advance warning signs and barricades shall be as specified in the Texas Manual on Uniform Traffic Control Devices. These cuts will also be filled and entire roadway opened at night and on weekends.
4. Roadside work in ditches alongside the trenched surface may be left opened at night, only if they can be barricaded solidly between open ditch and traveled roadway leaving a minimum 6' of road shoulder between the pavement edge and the barricades. The barricades must be reflectorized and lighted with warning lights and conform to the requirements of the T.M.U.T.C.D. for nighttime use.
5. Any construction area to be maintained from dusk to dawn shall have Type B High Intensity Steady Burn Warning Lights to delineate the traveled way through and around obstructions in a construction or maintenance area. All warning lights shall be installed to a minimum mounting height of 36" to the bottom of the lense.
6. Construction work and road repair on County right-of-way will be done to Williamson County Standards and to the approval of the Williamson County Unified Road System.
7. I will notify the Williamson County Unified Road System and obtain approval prior to any changes from this agreement if required due to soil conditions or other problems.

8-19-03

DATE

Williamson County Unified Road System
1900 Georgetown Inner Loop, Ste. B
Georgetown, Texas 78626


SIGNED

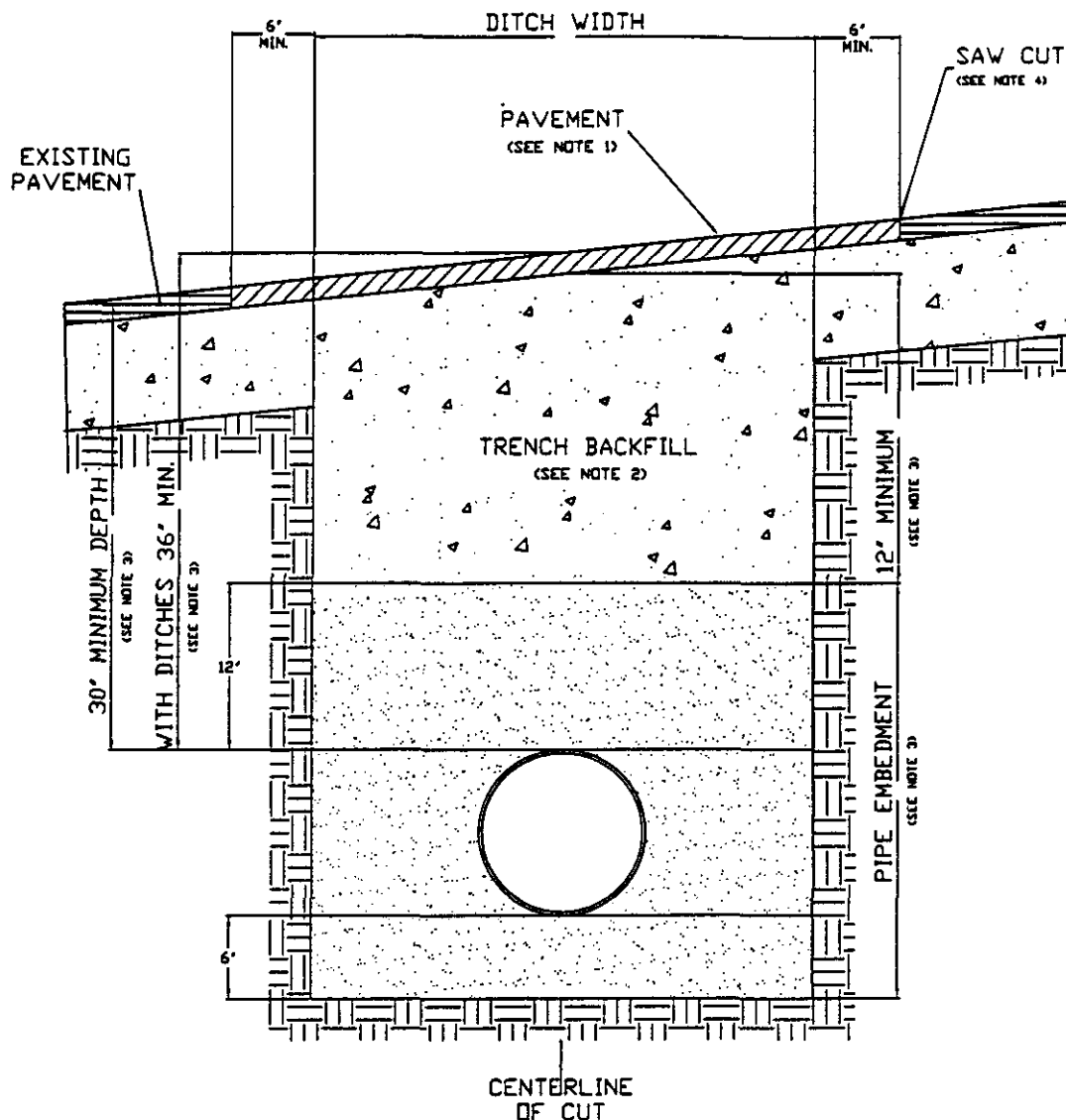
D & L SERVICE CO., INC.
CONTRACTOR (PRINT NAME)

462 West FM 485
ADDRESS

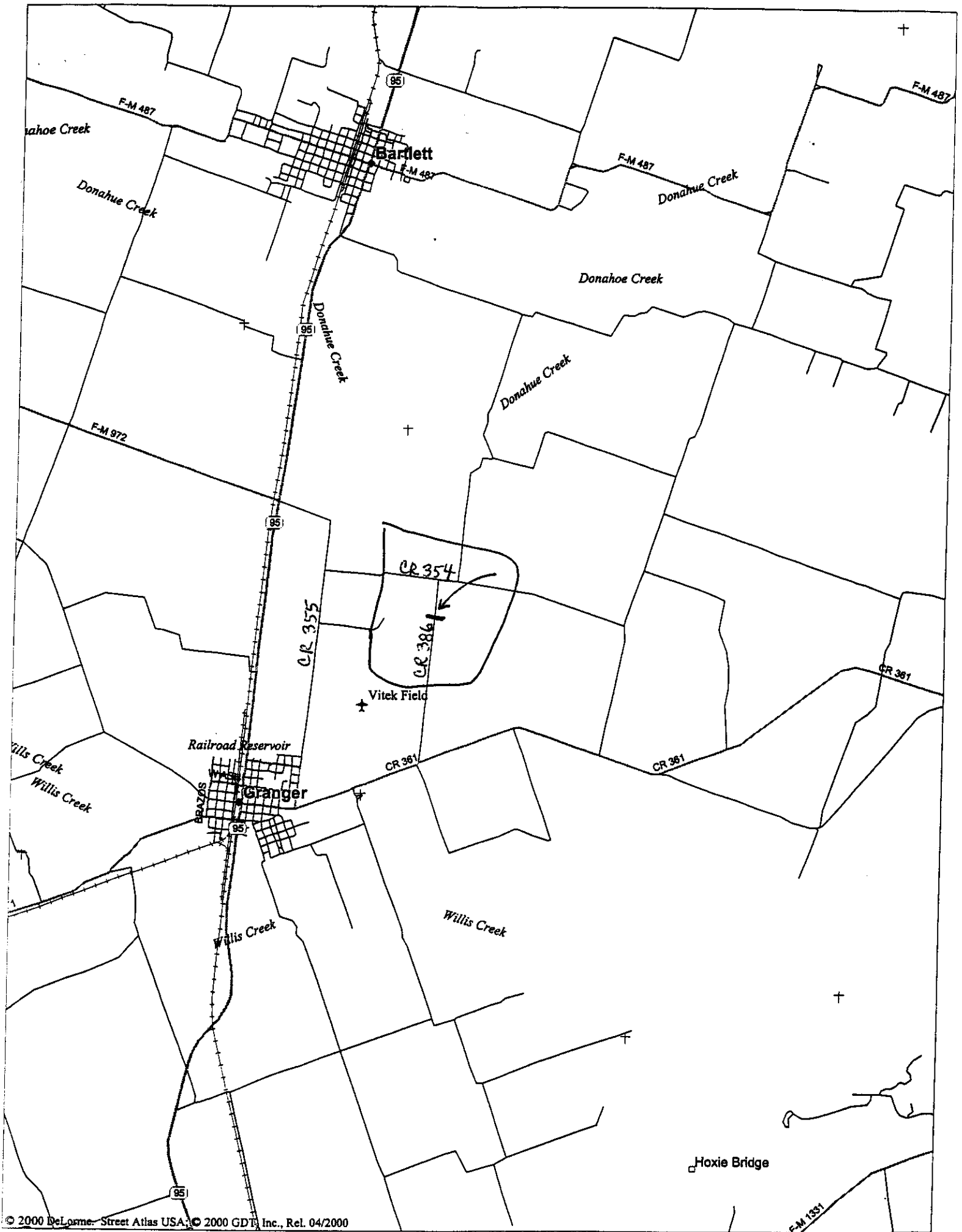
Cameron, Texas 76520
CITY, STATE, ZIP CODE

254-697-4016
PHONE

PERPENDICULAR UTILITY CUT DESIGN IN WILLIAMSON COUNTY R.O.W.



1. Hot mix asphalt 1 1/2" min. thickness. Roll in place to match existing surface, + or - 1/8" tolerance.
2. Trench backfill shall be flexible base, compacted to 95% optimum in 8" layers unless otherwise approved and specified. Flexible base to match existing base thickness or 8 inches, whichever is greater (specifications; TxDOT Item 247, Type A, Grade 2).
3. Pipe embedment (pipe envelope) size and materials shall be as specified elsewhere by utility company and/or its engineers. Pipe depth shall be as specified elsewhere provided that minimum depths are met.
4. Saw cut shall be made prior to ditch cut. If pavement is damaged during cut, a new saw cut shall be made beyond the damaged area and new pavement placed.
5. Where roadside ditches (bar ditches) are crossed by the utility pipe, minimum depth to the top of the pipe from centerline road elevation will be 36".
6. All pavement repair shall conform to Item 351 Repairing Existing Flexible Pavement Structure as found in the 1993 Texas Department of Transportation Standard Specifications for Construction of Highways, Streets and Bridges.



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- 15)

AGENDA ITEM 5**Consider approving a line item transfer for URS:**

From:	0200-0210-003544	Contract Hauling	55,000.00
	0200-0210-003599	Road Construction & Maintenance	25,000.00
To:	0200-0210-004541	Vehicle Maintenance & Repairs	80,000.00

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve a line item transfer fro Juvenile Services:

From:	0200-0210-003544	Contract Hauling	55,000.00
	0200-0210-003599	Road Construction & Maintenance	25,000.00
To:	0200-0210-004541	Vehicle Maintenance & Repairs	80,000.00

Vote: **5 - 0**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

UNIFIED ROAD SYSTEM

210

Fund

Department



Signature

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, on the 26th day of AUGUST, 2003, a motion made by Commissioner Beaty and duly seconded by Commissioner Hays the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2002/2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0200-0210-003544	CONTRACT HAULING	\$55,000.00
0200-0210-003599	ROAD CONST. & MAINT.	\$25,000.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0200-0210-004541	VEHICLE MAINT. & REPAIRS	\$80,000.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

 8-26-03
John C. Doerfler, County Judge

ATTEST:


Nancy E. Rister, County Clerk

AGENDA ITEM 6

Consider approving a line item transfer for Non-Departmental:

From:	0100-0409-004999	Miscellaneous	50,943.00
To:	0100-0409-004711	Appraisal District	50,943.00

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Limmer**

Motion: To table this agenda item until further explanation.

Vote: **5 - 0**

AGENDA ITEM 7

Consider approving a line item transfer for Elections:

From:	0100-0492-004623	Equipment Lease	3,500.00
To:	0100-0492-004251	Election Supplies	3,500.00

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for Elections:

From:	0100-0492-004623	Equipment Lease	3,500.00
To:	0100-0492-004251	Election Supplies	3,500.00

Vote: **5 - 0**

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

492
FUNDELECTIONS
DEPARTMENT[Signature]
SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 28th day of August, 2003, a motion made by Commissioner Hays and duly seconded by Commissioner Baughn the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
100 0492 00 4623	EQUIPMENT LEASE	\$3,500.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
100 0492 00 4251	ELECTION SUPPLIES	\$3,500.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 8-26-03
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 8**Consider approving a line item transfer for County Clerk:**

From:	0100-0403-003100	Office Supplies	920.00
	0100-0404-003900	Membership Dues	300.00
	0100-0404-004231	Travel	100.00
	0100-0404-004210	Internet	100.00
	0100-0404-004211	Telephone	75.00
	0100-0404-003010	Computer Equipment under 500.	30.00
	0100-0404-004412	Errors and Omissions Ins.	95.25
To:	0100-0403-004210	Internet	920.00
	0100-0403-004212	Postage	700.25

Moved: Commissioner Boatright**Seconded: Commissioner Hays****Motion: To approve a line item transfer for County Clerk:**

From:	0100-0403-003100	Office Supplies	920.00
	0100-0404-003900	Membership Dues	300.00
	0100-0404-004231	Travel	100.00
	0100-0404-004210	Internet	100.00
	0100-0404-004211	Telephone	75.00
	0100-0404-003010	Computer Equipment under 500.	30.00
	0100-0404-004412	Errors and Omissions Ins.	95.25
To:	0100-0403-004210	Internet	920.00
	0100-0404-004212	Postage	700.25

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

General
FundCounty Clerk
Department

Nancy E. Rister
Signature

WHEREAS, the Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, the Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, on the 26th day of August, 2003, a motion made by Commissioner Boatright and duly seconded by Commissioner Hays, the motion carried by a vote of 5 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 200_-200_ FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0100-0403-003100	Office Supplies	\$920
0100-0404-003900	Membership Dues	\$300
0100-0404-004231	Travel	\$100
0100-0404-004210	Internet	\$100
0100-0404-004211	Telephone	\$75.
0100-0404-003010	Computer Equipment under \$500	\$30.
0100-0404-004412	Errors and Omissions Ins.	\$95.25

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0100-0403-004210	Internet	\$920
0100-0404-004212	Postage	\$700.25

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget and to forward a copy of this order to the County Auditor.

John C. Doerfler 8-26-03
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 9**Consider approving a line item transfer for EMS:**

From:	0100-0540-004543	Repairs	1,400.00
To:	0100-0540-004510	Facilities Maintenance	1,400.00

Moved: Commissioner Boatright**Seconded: Commissioner Hays****Motion: To approve a line item transfer for Constable Pct. #3:**

From:	0100-0540-004543	Repairs	1,400.00
To:	0100-0540-004510	Facilities Maintenance	1,400.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>540</u>	<u>EMS</u>	<u>John Doerfler</u>
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 26th day of August, 2003, a motion made by Commissioner Boatright and duly seconded by Commissioner Hays the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
<u>004543</u>	<u>Repairs</u>	<u>1400.00</u>

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
<u>004510</u>	<u>Facilities main tenance</u>	<u>1400.00</u>

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 8-26-03
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 10

Consider approving a line item transfer for Constable, Pct. #3:

From:	0100-0553-004310	Advertising/Legal Notices	200.00
	0100-0553-003003	Radio Equipment <5000.	600.00
	0100-0553-003311	Uniforms	300.00
To:	0100-0553-003301	Gasoline/Oil	1,100.00

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve a line item transfer for Constable Pct. #1:

From:	0100-0553-004310	Advertising/Legal Notices	200.00
	0100-0553-003003	Radio Equipment <5000.	600.00
	0100-0553-003311	Uniforms	300.00
To:	0100-0553-003301	Gasoline/Oil	1,100.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

0100-0553

Constable, Pct.3

FUND

DEPARTMENT

SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 26th day of August, 2003, a motion made by Commissioner Boatright and duly seconded by Commissioner Hays the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0553-004310	Advertising/Legal Notices	\$200.00
0100-0553-003003	Radio Equipment < \$5000	\$600.00
0100-0553-003311	Uniforms	\$300.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0553-003301	Gasoline/Oil	\$1,100.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

ATTEST:

Nancy Rister, County Clerk

John C. Doerfler 8-26-03
John C. Doerfler, County Judge

AGENDA ITEM 11

Consider approving Property Tax Refunds as determined by Tax Assessor/Collector.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve Property Tax Refunds as determined by Tax Assessor/Collector.

Vote: **5 - 0**

< Attachment >

Williamson County
Tax Assessor/Collector
Deborah M. Hunt, CTA

Date: August 19, 2003

To: Members of the Commissioners Court

From: Deborah Hunt, CTA

Subject: Property Tax Refunds

In accordance with Section 31.11 of the Property Tax Code, the court needs to approve all refunds in excess of \$500.00. We are presenting the attached list which includes these property tax refunds for your approval.

Please contact me at 943-1601, ext. 7015, if you have any questions.

Thank you.

Main Office and Mailing Address:

710 South Main Street, Ste. #102
Georgetown, Texas 78626
Phone: (512) 943-1601
Fax: (512) 943-1618
www.williamson-county.org

Annex Locations:

211 Commerce Blvd., Ste. #101 Round Rock, Texas 78664 Phone: (512) 248-3278 Fax: (512) 248-3253	350 Discovery Blvd., Ste. #101 Cedar Park, Texas 78613 Phone: (512) 260-4290 Fax: (512) 260-4293	412 Vance St., Ste. #1 Taylor, Texas 76574 Phone: (512) 352-4140 Fax: (512) 352-4143
--	---	---

11:43 AM
08/19/03
Accrual Basis

Property Tax
Account QuickReport
As of July 31, 2003

Type	Date	Num	Name	Memo	Amount
Refunds Payable					
Check	7/3/2003	13608	Williamson County Tax Office	R362141 - 2002 Supplement #13	-2,367.08
Check	7/3/2003	13600	TS Connections LLC	R059392 - Overpayment	-663.78
Check	7/8/2003	13595	HD Dev. Prop. LP/Home Depot	R435454 - 2002 Supplement #13	-1,682.07
Check	7/8/2003	13649	Daniel A. Welch	R011788 - 2002 Supplement #13	-733.16
Check	7/8/2003	13667	C.E. & T.J. Thigpen Trustees	R016052 - 2002 Supplement #13	-560.90
Check	7/8/2003	13685	Williamson County Tax Office	R413054 - 2002 Supplement #13	-2,781.71
Check	7/8/2003	13698	Elvie Ella Mickan	R040970 - 2002 Supplement #13	-1,409.30
Check	7/8/2003	13722	Protestant Episcopal Church	R392061 - 2002 Supplement #13	-3,983.88
Check	7/8/2003	13723	Karmen K. Quinn	R421317 - 2002 Supplement #13	-776.03
Check	7/8/2003	13735	Paper Resources International, Inc.	P384597 - 2000 Supplement #31	-1,032.12
Check	7/8/2003	13740	John E. & Linda Henry	R336085 - 2002 Supplement #13	-636.71
Check	7/9/2003	13761	Liberty Hill Independent School District	M408736 - Overpayment	-1,613.80
Check	7/10/2003	13764	GMAC Mortgage Corporation	R344844 - Overpayment	-500.00
Check	7/11/2003	13767	Wells Fargo Real Estate Tax Services LLC	R096467 - Double payment	-796.31
Check	7/11/2003	13768	Wells Fargo Real Estate Tax Services LLC	R383875 - Double payment	-856.72
Check	7/17/2003	13775	Alamo Title Company	R372679 - Overpayment	-2,122.08
Check	7/22/2003	13776	National City Mortgage	R313581 - Double payment	-526.30
Check	7/23/2003	13782	Wells Fargo Real Estate Tax Services LLC	R083067 - Double payment	-2,228.47
Check	7/23/2003	13783	Today PRA Hickerson, LP	R430356 - Overpayment	-1,033.03
Check	7/25/2003	13784	Inqtrax, Inc.	P311936 - Overpayment	-506.12
Check	7/30/2003	13788	First American Real Estate Tax Service	R419447 - Overpayment	-2,813.72
Check	7/31/2003	13791	Golf Club at Avery Ranch LTD	R435634 - Overpayment	-716.39
Check	7/31/2003	13792	Wells Fargo Real Estate Tax Services LLC	R045451 - Double payment	-1,652.61
Check	7/31/2003	13807	Longhorn Title Co., Inc.	R402498 - Overpayment	-1,000.05
Check	7/31/2003	13812	Lereta Corporation	R014343 - Overpayment	-2,342.61
Total Refunds Payable					-35,334.95
TOTAL					-35,334.95

approved 8-26-03
John C. Daefler

AGENDA ITEM 12

Consider approving Collection Report as determined by Tax Assessor/Collector.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve Collection Report as determined by Tax Assessor/Collector.

Vote: 5 - 0

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
July 1-31, 2003

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P & I	Percent Collected w/P & I & Prior Years
2002	\$86,041,348.25	\$1,523,405.99	\$87,564,754.24	\$328,856.07	\$49,406.18	\$1,692,881.86	\$85,871,872.38	98.07%	98.12%	99.39%
2001 & Prior	1,435,146.89	(28,237.73)	1,406,909.16	33,888.90	12,580.40	718,114.47	688,794.69	48.96%	49.85%	
Rollbacks	153,319.96	373,212.27	526,532.23	18,683.94	418.78	123,137.51	403,394.72	76.61%	76.69%	
Total All	\$87,629,815.10	\$1,868,380.53	\$89,498,195.63	\$381,428.91	\$62,405.36	\$2,534,133.84	\$86,964,061.79	97.17%	97.24%	

2002 MONTHLY BREAKDOWN

Oct-02	\$87,629,815.10	\$41,845.34	\$87,671,660.44	\$1,664,035.00	\$33,992.65	\$86,007,625.44	\$1,664,035.00
Nov-02	\$86,007,625.44	\$1,371,764.75	\$87,379,390.19	\$3,182,283.55	\$27,346.42	\$84,197,106.64	\$4,846,318.55
Dec-02	\$84,197,106.64	\$102,354.54	\$84,299,461.18	\$43,205,140.62	\$18,548.64	\$41,094,320.56	\$48,051,459.17
Jan-03	\$41,094,320.56	\$229,992.60	\$41,324,313.16	\$34,337,195.40	\$28,663.40	\$6,987,117.76	\$82,388,654.57
Feb-03	\$6,987,117.76	(\$5,343.63)	\$6,981,774.13	\$1,605,005.91	\$121,708.06	\$5,376,768.22	\$83,993,660.48
Mar-03	\$5,376,768.22	\$57,008.49	\$5,433,776.71	\$962,662.35	\$91,842.48	\$4,471,114.36	\$84,956,322.83
Apr-03	\$4,471,114.36	\$43,926.49	\$4,515,040.85	\$507,221.04	\$58,413.73	\$4,007,819.81	\$85,463,543.87
May-03	\$4,007,819.81	(\$27,226.92)	\$3,980,592.89	\$678,397.27	\$86,398.56	\$3,302,195.62	\$86,141,941.14
June-03	\$3,302,195.62	\$64,339.19	\$3,366,534.81	\$440,691.74	\$72,543.35	\$2,925,843.07	\$86,582,632.88
July-03	\$2,925,843.07	(\$10,280.32)	\$2,915,562.75	\$381,428.91	\$62,405.36	\$2,534,133.84	\$86,964,061.79

8/18/2003

YTD Monthly Rpt

9:58 AM

approved 8-26-03
John C. Boatright

AGENDA ITEM 13

Acknowledge the appointment of Shannon H. Saffel to Mental Health Deputy Constable, Pct. #1.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To acknowledge the appointment of Shannon H. Saffel to Mental Health Deputy Constable, Pct. #1.

Vote: 5 - 0

< Attachment >

Page 1 of 1

Wendy Coco

From: Gary Griffin
Sent: Monday, August 18, 2003 11:48 AM
To: Jane Tableriou
Cc: Wendy Coco
Subject: Agenda Item Request

Ms. Jane,

Could you please place on the consent agenda the following;

Acknowledgement of appointment of Shannon H. Saffel to Mental Health Deputy Constable, Precinct #1

Thank you, Gary

*approved 8-26-03
John C. Daerfler*

8/18/2003

AGENDA ITEM 14

Consider accepting the donation of \$200.00 from the Veterans of Foreign Wars to the Sheriff's Department.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the acceptance of the donation of \$200.00 from the Veterans of Foreign Wars to the Sheriff's Department.

Vote: 5 - 0

< Attachment >



JOHN A. MASPERO
WILLIAMSON COUNTY SHERIFF

508 South Rock Street
Georgetown, Texas 78626
Phone (512) 943-1300 * Fax (512) 943-1444

RICHARD ELLIOTT
Chief Deputy

ROBERT L. CHAPMAN
Asst Chief Deputy - Law Enforcement

JACK HALL
Asst Chief Deputy - Corrections

August 14, 2003

Jane Tableriou
710 South Main Street
Georgetown, Texas 78626

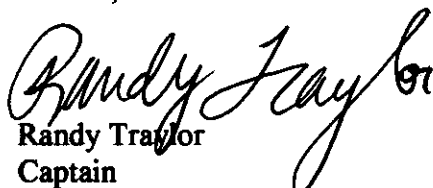
Dear Jane,

Please place the following issue on the Commissioner's Court Agenda:

The attachment includes a copy of a check (\$200.00) that Kurt Showalter has already deposited. The letter requests that the funds be used for "a home safety education program". Obviously \$200.00 will not fund a program, however, I can use it to print home safety brochures to be distributed through our community services section.

Also, I do not believe this will effect any other county department. If you can think of another office this will effect, please let me know before you put this on the agenda.

Thanks,


Randy Traylor
Captain
Headquarters Division

approved 8-26-03
John C. Daefler



August 4, 2003

Sheriff John Maspero
Williamson County Sheriff Department
508 Rock Street
Georgetown, TX 78626

Dear Sheriff Maspero,

As part of the Veterans of Foreign Wars commitment to the betterment of our community, I am pleased to forward this contribution to your department for \$200.

I am asking that this money be used for a home safety education program.

Additionally, I am requesting your assistance in nominating one of your officers for a Law Enforcement Officer of the Year award sponsored by the Veterans of Foreign Wars. This is a different project than the one we sponsor each May at Loyalty Day. To nominate a member of your department, please forward to me the following information:

- | | |
|---|--|
| 1. A picture of the nominee | 5. A resume of the nominee's background in Law Enforcement |
| 2. A letter of recommendation from the candidate's immediate supervisor. | 6. A list and description of the nominee's accomplishments in Law Enforcement |
| 3. A information sheet including the name, title, address and phone number of the nominee | 7. Copies of letters, affidavits, media clippings on his/her work and accomplishments in the community |
| 4. A resume of the nominee's background | |

Please remember that the judges do not know your candidate, so the information you provide will be the only way for them to judge. It will be appreciated if the nomination can be sent to me within the next few weeks.

While I realize that this seems like a lot of work, please note that this will mean positive publicity for your department. Your candidate's name will be submitted to the Department of Texas VFW for judging and possibly on to the national level.

Commander John T. Spahr
116 Trail of the Flowers
Georgetown, Texas 78626
512-868-8372

© HARLAND STYLE 12 (X12)


FIRST TEXAS BANK
 P.O. BOX 940 ★ GEORGETOWN, TEXAS 78627

VETERANS OF FOREIGN WARS
MSGT BEN D. SNOWDEN
 POST 8587, INC. BINGO ACCT. 17460886413
 1000 N. COLLEGE ST. PH. 512-863-2535
 GEORGETOWN, TX 78626

13512

88-310/1149

 PAY
 TO THE
 ORDER OF

Veterans County Sheriff's Department \$200.00/xx

DATE

Aug. 1, 2003

DOLLARS



THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNT (S)

13512	1149031030
13512	1149031030
13512	1149031030
13512	1149031030
13512	1149031030
13512	1149031030
13512	1149031030
13512	1149031030
13512	1149031030
13512	1149031030

TWO SIGNATURES REQUIRED

Charles S. Bonnick

⑈013512⑈ ⑆1149031030⑆

⑈468207⑈

AGENDA ITEM 15

Consider closing Liberty Walk from O'Connor Drive to Tonkinese Drive on September 20, 2003 from 11:30 a.m. until 7:30 p.m.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the closing of Liberty Walk from O'Connor Drive to Tonkinese Drive on September 20, 2003 from 11:30 a.m. until 7:30 p.m.

Vote: **5 - 0**

< Attachment >



Hairy Man Festival 2003

P.O. Box 1072 Round Rock, TX 78680 bcwf@austin.rr.com

July 27, 2003

Commissioner Mike Heiligenstein
400 West Main Street
Suite 218
Round Rock, TX 78664

Dear Commissioner Heiligenstein,

On Saturday, September 20th, from 12 noon until 7 pm, the Brushy Creek MUD and the Brushy Creek Women's Forum will once again be sponsoring the Hairy Man Festival.

The Hairy Man Festival has been an annual event since 1994. It is a family-oriented festival that has raised up to \$20,000 each year in non-perishable food and cash donations. Admission to the festival is one non-perishable food item or \$1 per person. These donations benefit three local food pantries and charities serving Williamson County, north rural Travis County and the Hill Country. This year, support will also go the Williamson County Advocacy Center. Local civic groups, school clubs, homeowners associations, and charitable organizations raise funds through dozens of food and game booths.

We are requesting the following road closures and signage to ensure maximum safety for all those attending the festival:

- ☐ Road closure Northbound on Liberty Walk from O'Conner Drive to Tonkinese Drive on September 20, 2003 from 11:30am until 7:30pm.
- ☐ 7 Road detour signs
- ☐ Barricades to be located on Liberty Walk at O'Conner, Liberty Walk at Tonkinese, and Liberty Walk at Manx

If additional information is needed, please feel free to contact me at 341-0161.

Sincerely,

*approved 8-26-03
John C. Daerfler*

Karen Driscoll
Operations Coordinator
Hairy Man Festival
www.hairymanfestival.org

REGULAR AGENDA

AGENDA ITEM 16

Consider making appointments to ESD No. 1.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To table this agenda item for one week.

Vote: 5 - 0

AGENDA ITEM 17

Consider awarding proposal for workers' compensation insurance coverage and/or third party administrative services and excess insurance coverage.

John Willingham discussed the proposals received for workers' compensation insurance coverage and the option of self-funding. The estimated cost for self-funding is \$873,647. The current year's cost with Texas Association of Counties (TAC) is \$965,922. The lowest proposal received was from Texas Political Subdivisions (TPS) for \$772,338. The TPS fund factor is largely dependent on some efforts that need to be made by the County. Some of these recommendations include training, implementing a pre-employment physical for certain categories of workers, and a return to work program.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To award proposal for workers' compensation insurance coverage and/or third party administrative services and excess insurance coverage to Texas Political Subdivisions Property/Casualty Fund (Extraco Insurance Services Corp as agent).

Vote: 4- 1. **Commissioner Heiligenstein opposed.**

<Attachment>

WORKERS' COMPENSATION INSURANCE
(1st Dollar Coverage)

PROPOSED

COMPANY NAME*	AGENT	LIMITS	PREMIUMS**
Texas Political Subdivisions	Extraco Insurance Services Corp. (Belton, TX)	Statutory \$1,000,000	Workers' Compensation Employer's Liability AWARD RECOMMENDATION \$ 772,338 ¹
Texas Association of Counties	None (Austin, TX)	Statutory \$1,000,000	Workers' Compensation Employer's Liability \$ 902,132 ²
Deep East Texas Self Insurance Fund	None (Jasper, TX)	Statutory \$1,000,000	Workers' Compensation Employer's Liability \$1,383,943.31 ³

* Intergovernmental Risk Pool

** Based upon estimated payroll of \$43,416,281 for FY 2003-04; payroll is audited each year.

¹ WC class rates guaranteed for 36 months; experience modifier & fund factor adjusted annually.

² WC class rates are not guaranteed; adjusted annually on January 1 & subject to change. As such, the quote submitted is **not** firm.

³ WC class rates guaranteed for 36 months.

*Approved 8-26-03
John C. Dwyer*

SUMMARY OF WORKERS' COMPENSATION INSURANCE OPTIONS, FY 2004									
SELF FUNDED OPTION									
Excess Insurance									
\$350,000 max out of pocket regular ee's									
\$500,000 max out of pocket police/ems									
\$1.5 million aggregate stop loss						\$85,647			
Third-Party Admin Costs						\$63,000			
Self-Insurance Claim Fund									
at minimum funding level						\$725,000			
per actuarial estimate									
Total Self-Funding Estimate						\$873,647			
FIRST DOLLAR (FULLY INSURED) OPTION, INCLUDING ADDITIONAL \$ 4 MILLION IN PAYROLL FOR FY 04									
Texas Political Subdivisions Property/Casualty Fund						\$773,023			
Texas Association of Counties						\$902,132			
Deep East Texas Self-Insurance Fund						\$1,265,663			
CURRENT COSTS (TAC)						\$965,922			

**WORKERS' COMPENSATION COVERAGE
WILLIAMSON COUNTY (2003)**

EVALUATION FACTORS		TPS	TAC	DETSIF
(40%)	Economic evaluation of the proposed fee schedule	40	30	20
(25%)	Policy form, service capabilities and financial stability	25	25	25
(15%)	Responsiveness to terms and conditions, completeness and thoroughness of documentation	15	14	15
(20%)	Demonstration of successful prior performance of comparable services in government sector	19	18	19
TOTALS		99	87	79

AWARD RECOMMENDATION

AGENDA ITEM 18**Hold Public Hearing on 2003/2004 County Budget.**

Judge Doerfler announced the public hearing on the 2003/2004 County Budget open at 10:01 a.m. on Tuesday, August 26, 2003.

Judge Doerfler discussed the Additions to Recommendations of 8-08-03 to the 2003/2004 County Budget.

Commissioner Heiligenstein mentioned that he would like the court to consider mid-year creating a position of Director of Public Services and an environmental services position.

County Attorney Gene Taylor requested an Executive Session.

COMMISSIONERS' COURT ADJOURNED TO EXECUTIVE SESSION AT 10:08 A.M. ON TUESDAY, AUGUST 26, 2003.

COMMISSIONERS' COURT RECONVENED FROM EXECUTIVE SESSION AT 10:10A.M. ON TUESDAY, AUGUST 26, 2003.

No action was taken in Executive Session.

County Attorney Gene Taylor explained that the post offer/pre employment physicals discussed under the Additions to Recommendations of the 2003/2004 County Budget is not to ascertain pre-existing conditions other than if an employee can perform the essential functions of the job. For example, the police or firemen might have certain physical requirements in their job descriptions that are conditions of employment. It does not apply to every employee in the County.

District Clerk Bonnie Wolbrueck addressed the court regarding the budget.

Judge Doerfler announced the public hearing on the 2003/2004 County Budget closed at 10:20 a.m. on Tuesday, August 26, 2003.

AGENDA ITEM 19**Discuss and consider adoption on the 2003/2004 County Budget and adoption of Budget Order.**

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To adopt the 2003/2004 County Budget and the Budget Order to include the revised Additions to Recommendations (attached).

Vote: **5 - 0**

<Attachment>

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STATE OF TEXAS

COUNTY OF WILLIAMSON

AN ORDER ADOPTING THE 2004 COUNTY BUDGET

WHEREAS, the Williamson County Commissioners Court is authorized and required to adopt an annual budget for all Williamson County officials and their departments after due consideration;

WHEREAS, the Williamson County Commissioners Court did invite and encourage public participation from County officers, precinct officers, department heads, and the general public, as to the various needs of the citizens of Williamson County for the fiscal year 2004;

WHEREAS, the Williamson County Commissioners Court, after a full discussion of the needs, did make changes in the proposed budget filed by the County Judge in accordance with law; NOW

THEREFORE, BE IT ORDERED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT that the proposed budget filed by the County Judge and amended by the Commissioners Court be adopted with the following provisions:

Policies Related to Compensation and Benefits**Salary**

1. Salaries for County and Precinct Officials are set as follows:

a. Judge of the County Court	87,149.35\$ per year
b. Judge of the County Court at Law #1	107,163.75\$ per year
c. Judge of the County Court at Law #2	107,163.75\$ per year
d. Judge of the County Court at Law #3	107,163.75\$ per year
e. County Attorney	107,163.75\$ per year
f. County Sheriff	87,149.35\$ per year
g. County Clerk	69,341.25\$ per year
h. County Tax Assessor/Collector	73,543.75\$ per year
i. District Clerk	71,442.50\$ per year
j. County Treasurer	68,290.63\$ per year
k. Each County Commissioner	63,927.91\$ per year
l. Each Justice of the Peace	56,996.41\$ per year
m. Each Constable	53,624.01\$ per year

2. The number of employee positions established and authorized for each official and/or department, and the maximum allowable salary for each position is reflected in the annual approved county budget filed with the County Clerk. No County or Precinct Official or Department Head is required to pay the maximum salary allowed; the actual salary to be paid to each employee may not exceed the maximum or vary from the county's new hire and promotion salary policies without prior approval from the County Judge's office. Any merit increases must adhere to the county grade and step policy. Merit increases shall be limited to no more than three steps for any one individual during any specific budget year. The actual salary is to be certified by the County Judge's office before the last day of the pay period. The County Judge's office will forward all approved payroll action sheets to the Payroll Department. Overtime compensation shall be determined in accordance with the Overtime Policy below.

Holidays

The established holiday schedule for paid holidays for the 2003/2004 budget year is as follows:

Veterans Day, Tuesday,	November 11, 2003
Thanksgiving Holiday,	Thursday, November 27, 2003
	Friday, November 28, 2003
Christmas Holiday,	Wednesday, December 24, 2003
	Thursday, December 25, 2003

New Year's Holiday	Friday, December 26, 2003
	Thursday, January 1, 2004
	Friday, January 2, 2004
Martin Luther King Birthday	Monday, January 19, 2004
Presidents Day	Monday, February 16, 2004
Good Friday	Friday, April 9, 2004
Memorial Day	Monday, May 31, 2004
Independence Day	Monday, July 5, 2004
Labor Day	Monday, September 6, 2004

1. In departments with regular assigned shifts that take no account of a holiday, so that some employees are normally scheduled for that day and others are not, all employees shall equally be given one shift of paid leave with the exception of EMS who shall be granted Holiday in 12 hour shifts. [Example: If some deputies are scheduled for Monday, Wednesday, and Friday during the week of Memorial Day, while others are scheduled for Tuesday, Thursday, and Saturday, all of them receive the same amount of paid leave, even though only half of them worked on the holiday Monday itself.] This leave should normally be scheduled and taken within the pay period when the regular holiday occurs (and preferably on the holiday itself). If the department is unable to schedule the employee for a shift of holiday leave within that pay period, the time shall be added to another form of authorized paid leave as provided in the Overtime Policy.
2. Other employees scheduled to work on a paid holiday will be allowed alternative leave as provided in the Overtime Policy.
3. Only full time, 40 hour per week employees, are entitled to full holiday pay. Those employees defined as being $P \geq 20$ hours and $PT \geq 30$ hours are entitled to holiday pay at half the rate of a full time employee. Those employees defined as $PT < 20$ (this includes seasonal staff) are not entitled to holiday pay.
4. Unused holiday time will be banked to a maximum of 200 hours. All accrued/banked holiday balances below the maximum will be paid out upon termination/resignation of employment.

PAYROLL DEFINITIONS

1. "Authorized paid leave" includes holidays, sick leave, vacation, compensatory time taken, personal leave, military leave, jury duty, and all similar forms of compensation allowed by the annual budget order.
2. "Employees not subject to the plan" includes all employees who are not subject to the guaranteed salary with fluctuating hours plan ("the plan").
3. "Employees subject to the plan" includes all employees who are subject to the plan, as defined above. These employees include only those working in the Emergency Medical Service, Juvenile Detention and Academy, Communications, and Deputy Constables.
4. "Exempt employees" include all county and precinct officials, department heads, and employees who are not subject to the overtime regulations of the Federal Fair Labor Standards Act, or whose working hours are not restricted by that Act. Exempt employees will be identified as such by the Williamson County Human Resources Department after consultation with the elected official or other department head.
5. "Nonexempt employees" include all county and precinct employees who have not been identified as exempt employees by the Williamson County Human Resources Department.
6. "Officials" includes District, County and Precinct officials and any other officials for which the Commissioners Court has the authority to adopt a budget, and any official, employee, or agency that receives County funds. The provisions of this Order relating to authorized paid leave do not apply to elected officials, the County Auditor, or the Chief Juvenile Probation Officer.
7. "Part-time employees, ≥ 20 " includes all employees who are scheduled to work greater than 20 hours per week but less than 40 hours per week. The elected official or other department head must identify all such employees to the Human Resources Department to assure that their compensation and benefits will be properly calculated and paid.

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8. "Part-time employees, > = 30" includes all employees who are scheduled to work greater than 30 hours per week but less than 40 hours per week. The elected official or department head must identify all such employees to the Human Resources Department to assure that their compensation and benefits will be properly calculated and paid.
9. "Part-time employees, <20" includes all employees who are scheduled to work less than 20 hours per week (this definition includes seasonal staff).
10. "Full-time employees", includes all employees whose positions have been established and authorized by the annual approved county budget filed with the county clerk.

Paydays

1. All officials, their employees, department heads and their employees shall be paid every other Friday for the two-week pay period ending on the Thursday 8 days prior to the payday. If that Friday falls on a holiday, payday shall be the last working day prior to the holiday.
2. At the end of each pay period, all employees (including non-elected department heads) must report to their supervisor any authorized paid leave they have taken during the pay period. In addition, all nonexempt employees are to report their actual working hours. These reports shall be in a form acceptable to both the Human Resources Department and Auditor. The reports are to be reviewed by the department head and, if approved, forwarded to the Payroll Department which must receive them no later than 9:00am on the 7th day prior to payday. Any corrections or additions to Payroll resulting in less than or equal to 16 hours will not be processed until the following pay period.
3. In the event that one of these payroll reports is omitted or incorrect, a corrected report should be submitted not later than the end of the following pay period. Except in exceptional cases, it will not be possible to correct the payroll records at a later date. The burden is equally on the department head and the individual employee to avoid falsification of the government records reflecting hours worked and leave taken.
4.
 - a. All employees of officials or employees in any other department, including any department head appointed by the Commissioners Court, shall be paid longevity pay above their regular salary set by the employing official or department head. Longevity pay is related solely to length of total service with the county.
 - b. Longevity pay shall begin with the pay period following the completion of five years employment and shall increase with the pay period following each additional five years of employment, to a maximum of twenty-five (25) years. However, temporary and seasonal employment shall not contribute to longevity and part-time employees who are regularly scheduled for less than 20 hours per week shall not earn any longevity credit.
 - c. Longevity pay shall be paid twenty-six (26) times per year, as follows for current full time staff:
 - \$12.00 per pay period after completing five years of employment;
 - \$24.00 per pay period after completing ten years of employment;
 - \$36.00 per pay period after completing fifteen years of employment;
 - \$48.00 per pay period after completing twenty years of employment;
 - \$60.00 per pay period shall be the maximum allowable longevity.
 - d. Longevity pay shall be paid twenty-six (26) times per year, as follows for current part-time employees:
 - \$6.00 per pay period after completing five years of employment;
 - \$12.00 per pay period after completing ten years of employment;
 - \$18.00 per pay period after completing fifteen years of employment;
 - \$24.00 per pay period after completing twenty years of employment;
 - \$30.00 per pay period after completing twenty-five years of employment.
 - e. An individual who terminates employment with Williamson County and is rehired within one year of termination will be reinstated with longevity at the rate they were receiving upon termination. This excludes any individual being paid under the tenure plan upon termination.

- f. An employee is reinstated with everything earned to the new date of hire just as though they never left employment with the county (break in service does not apply). Longevity is reinstated and vacation accrual is reinstated and longevity keeps accruing from the original date of employment less the break in service. This applies only if employee returns within one year.
- g. The longevity rule as it applies to breaks in service is applicable to all current employees and those being hired/rehired after May 23, 2003. If there is a break in service of more than one year the employee will lose all accrued longevity and must start earning longevity from the new date of hire.

. Vacation

Any elected official's employees, and non-elected department heads and employees, shall accrue vacation hours as follows:

a. With the exception of EMS employees, employees with less than five years of employment will accrue 3.08 vacation hours per pay period. After completing five years of employment, four (4) hours vacation will be accrued per pay period, and after ten years employment, five (5) hours vacation will be accrued per pay period. EMS employees with less than 10 years of employment will accrue 5.538 hours vacation per pay period. After completing 10 years of employment, 6.46 hours will be accrued per pay period.

b. Part-time ≥ 20 employees may accrue vacation equivalent to HALF the accrual for full time employees. For example, anyone working greater than 20 hours but less than 30 hours per week will accrue vacation at 1.54 hours per pay period, no more and no less.

Part-time ≥ 30 employees may accrue vacation equivalent to THREE-FOURTHS accrual for full time employees. For example, anyone working greater than 30 hours but less than 40 hours per week will accrue vacation at 2.31 hours per pay period, no more and no less.

However, part-time employees who are regularly scheduled for less than 20 hours per week (including seasonal staff) shall not accrue any vacation.

c. Vacation will be accrued on the payroll system. Employees may carry-over their accrued vacation balances as follows:

Employees with less than five years of employment—80 Hours;
 Employees with 5-10 years—120 Hours;
 Employees with 10 or more years—160 Hours.
 EMS employees with less than ten years of employment – 144 Hours
 EMS employees with ten (10) or more years – 168 Hours

If an employee reaches maximum accrual, no further vacation will be accrued until the employee has taken vacation hours.

d. Employees on shift work may take vacation one shift at a time instead of consecutively, with the approval of their department head.

d. No vacation may be "sold" or "bought." However, to encourage employees to give advance notice of their separation, employees who leave county employment will be paid for their accrued untaken vacation as of the date of termination.

e. All vacation accruals will be pro-rated based on an employee's hire date and an employee's term date. For example, if a new employee only works one week during the normal two week pay period, they will accrue $\frac{1}{2}$ or 3.08/2 or 1.54 hours of vacation the first pay period worked.

f. An individual who terminates employment with Williamson County and is rehired within one year of termination will have their vacation accrual rate reinstated at the rate they were receiving upon termination. This excludes any individual being paid under the tenure plan upon termination. Vacation balances at time of termination will not be reinstated.

Sick Leave

Any elected official's employees, and non-elected department heads and employees, shall accrue thirteen (13) days of sick leave per fiscal year.

a. Sick leave will accrue at the rate of four (4) hours per pay period. Sick leave hours will be accrued on

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the payroll system. Paid sick leave is cumulative up to sixty days (480 hours).

b. Part-time ≥ 20 employees may accrue sick leave equivalent to HALF the accrual for full time employees. For example, those employees working greater than 20 hours but less than 30 hours per week are entitled to an accrual of 2.0 hours per pay period of sick leave, no more and no less.

Part-time ≥ 30 employees may accrue sick leave equivalent to THREE-FOURTHS the accrual for full time employees. For example, those employees working greater than 30 hours but less than 40 hours per week are entitled to an accrual of 3.0 hours per pay period of sick leave, no more and no less.

However, part-time employees who are regularly scheduled for less than 20 hours per week (including seasonal staff) shall not accrue any sick leave.

c. No sick leave may be "sold" or "bought." Employees who leave county employment will not be paid for unused accrued sick leave.

d. Sick leave may only be used for sickness of the employee, to care for immediate family (as defined in the Family and Medical Leave Act policy adopted by Commissioners Court), or for paid leave under the Family and Medical Leave Act; it is not an alternate form of vacation or personal leave. Sick leave may not be converted to another form of leave to avoid entering unpaid leave status.

h. The Family and Medical Leave Act policy adopted by Commissioners Court will be the official guideline for serious illness of employee, maternity leave, adoption, foster care placement, or the serious illness of an employee's child, spouse or parent.

i. All sick accruals will be pro-rated based on any employee's hire date and any employee's term date. For example, if a new employee only works one week during the normal two week pay period. They will accrue $\frac{1}{2}$ or 4.00/2 or 2.00 hours of sick time their last pay period worked.

Family and Medical Leave

1. a. Under the Family and Medical Leave Act (FMLA) policy all employees will be required to use all accrued sick, vacation and earned compensatory time to have paid leave under FMLA. When employees have exhausted all forms of paid leave, they shall be placed on unpaid leave as provided in the FMLA policy. However, if employees on leave are receiving workers' compensation, they will receive that as their sole compensation and will neither receive county pay nor expend previously accrued leave. FMLA leave can run concurrently with an employee's lost work time under workers' compensation and may provide for medical insurance continuation if the employee is receiving workers' compensation income benefits.

b. As long as an employee is on FMLA leave or leave without pay, the employing official or department head may not hire another regular, full-time employee to fill that position, unless expressly authorized to do so by the Commissioners Court. Requests for intermittent leave will be strictly scrutinized to assure both compliance with FMLA and minimum disruption to the workplace.

c. While on unpaid FMLA leave, or any other form of unpaid leave, the employee shall not accrue any vacation or sick leave hours or receive pay for scheduled county holidays.

d. Any employee is eligible for FMLA after completing 12 months of employment with the county and working at least 1250 hours for the county during the 12-month period immediately preceding FMLA leave.

Other Leave

1. a. Any official or department head may grant paid emergency leave up to two (2) days per fiscal year in addition to vacation or paid sick leave for all full time, 40 hours per week, employee. Emergency leave may be granted only for one of the following: Funerals of relatives or close friends, auto accidents, or emergency repairs of home or autos. Emergency Leave is non-cumulative and may not be "sold" or "bought." Emergency leave is not paid out upon termination or resignation from Williamson County.

b. Any official or department head may also grant one (1) floating holiday per fiscal year to full time, 40 hour per week employees for personal or business reasons. The floating holiday may be used for any reason other

than sick or recreational. The floating holiday is non-accumulative and may not be "sold" or "bought." Floating holidays are not paid out upon termination or resignation from Williamson County.

2. Each official or department head shall grant paid jury duty leave to any employee, as well as any leave for national service required by law.

3. a. Extra holidays, bad weather days, public disasters, official funerals, and similar occasions that involve the suspension of all routine county business may only be declared by the County Judge or his designated representative.

b. If the emergency situation is prolonged beyond 7 days, the Commissioners Court or department head may, at their discretion, place employees whose services are not required on unpaid leave (in which case the employee may use any accrued paid leave).

c. So long as an office is open, its employees are expected to be there unless there are special circumstances, distinct from those affecting other employees that make their travel or attendance unsafe. Whether an individual will be paid under these circumstances, or must use some form of authorized paid leave, is left to the sound discretion of the department head.

d. Military Leave – The first 15 days of military leave will be paid without "loss of time, vacation time, or salary." All military leave after the first 15 days is considered "unpaid leave". Those individuals on military leave may choose to use vacation time accrued, compensatory time accrued, or holiday time accrued to compensate for a portion of this unpaid leave. Those individuals on guaranteed salary will be entitled to a full two weeks' pay if they have worked any time during that particular pay period and are put on military leave simultaneously.

Benefits

18. a. All eligible County and Precinct officials, employees and retirees will have the opportunity to enroll in one of the health benefit plans under the Self-Funded Williamson County Benefits Programs or the HMO plan.

b. A Benefits Committee composed of the County Judge, one County Commissioner, and three other persons selected from department heads and employees will serve as trustees of the Williamson County Benefits Program. This committee will act in compliance with the Texas Local Government Code, Chapter 172, sec. 172.001-172.015, Texas Political Subdivisions Uniform Group Benefits Program.

c. All employee health premium rates will be paid on a pretax basis through payroll deduction. The employee health premium rates will be determined each year by the Williamson County Benefits Committee and approved by the Commissioners' Court. The County will fund the balance of the total health premium that is over and above the portion paid by the employee.

d. County and Precinct officials, employees and retirees may also cover their eligible dependents under the same health benefit plan that they elect. The appropriate additional premium for dependent coverage will also be deducted through payroll on a pretax basis. (except for retirees)

e. The eligible retiree will be provided health benefits for a specified premium rate, again, with the County funding the balance of the total health premium. The retiree may also cover their eligible dependents for an additional specified premium rate. A retiree is defined as someone who retires directly from active duty with Williamson County and is receiving lifetime monthly Texas County and District Retirement System (TCDRS) pension benefit payments. The County will stop insurance coverage on the retiree when a) the retiree becomes eligible for Medicare or b) the retiree fails to submit the required set premium. Anyone that retired before April 1, 1994 will have health insurance coverage until age seventy (70). All other retirees will have health insurance coverage until age sixty-five (65).

19. All officials, their employees and employees of other departments that work over eighteen (18) hours per week, per year, are required to participate in the Texas County and District Retirement System. The Payroll Department shall deduct the required amount from the employee's salary and the County shall make the required County contribution. The Commissioner's Court has appointed the Associate Director of Human Resources as custodian of the County Retirement System. Temporary workers may be exempted from participation as provided by Retirement System regulations.

20. a. In compliance with the Texas Workers' Compensation Insurance Act, all Williamson County employees are provided Workers' Compensation coverage.

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b. The Williamson County Human Resources Department will report all injuries to the county's workers compensation provider as they are reported. Claims for lost time are forwarded to the Texas Workers' Compensation Commission. More information about workers compensation rights may be obtained from the Texas Workers Compensation Commission, or by calling (512) 448-7900.

Additional Provisions

21. In compliance with the Texas Department of Transportation's regulations for drug and alcohol testing, Williamson County employees or potential employees who possess CDL (Commercial) licenses and operate County owned equipment or vehicles are subject to pre-employment, random, and post-accident testing. Potential employees of the Williamson County Sheriff's Department and Emergency Medical Service are subject to pre-employment testing. All employees are subject to testing on probable cause to suspect intoxication while on duty.

22. An Employee Assistance Program (EAP) is available to Williamson County Employees and their eligible dependents. The EAP may be used for individual, confidential treatment of work-related problems or personal problems. It may also be utilized, at the supervisor's discretion, as treatment for various work-related personnel problems.

23. Williamson County will comply with all Fair Labor Standards Act Rules and Regulations. Employee records will be maintained for a minimum of four (4) years as mandated by the Act. The County is an Equal Opportunity Employer and will also comply with the Americans With Disabilities Act and the Family and Medical Leave Act. Williamson County has adopted a firm policy on sexual harassment and will not tolerate such behavior.

24. The employee termination date for an employee who is terminating employment with Williamson County will be their last date of active duty in person at his/her usual and customary place of work. Any accrued vacation or comp time balances remaining for the employee as of their last date of active duty will be paid in a lump sum to the employee on their final pay check. A terminated employee's final paycheck is processed in the pay period which includes their termination date.

OVERTIME POLICY**1. General Provisions on Overtime.****a. Statement of Intent.**

i. The following rules regarding overtime represent an effort to go over and beyond the minimum requirements imposed by Federal law in the interest of fairness. The examples are designed as general illustrations of the principles involved, as well as of the sort of situations that the policy is intended to address.

ii. The Texas Constitution absolutely forbids counties from making a gift. Therefore, Williamson County cannot pay an employee any compensation that is not authorized in its budget. The allowances for authorized paid leave in the budget order are the exclusive forms of paid leave provided by the county to its employees. The county cannot legally pay someone for unworked hours that do not fall under one of these categories, or that exceed the maximum amount allowed. The department head may grant employees unpaid leave if they have exhausted their paid leave, but may not agree to make any payments not authorized by Commissioners Court. Except as otherwise provided in this Budget Order, the Human Resources Department and Auditor shall reject any departmental request to pay a full-time employee who has not actually worked 40 hours during a 7-day work period and is not entitled to authorized paid leave.

b. Work Period.

i. Except as provided below, the "work period" for purposes of calculations under the Fair Labor Standards Act shall be a 7-day week. Generally, nonexempt employees may only work 40.00 hours during a week without incurring an overtime obligation for the county.

ii. Employees who are trained peace or corrections officers primarily involved in law enforcement or corrections activities shall have a 14-day "work period" for purposes of calculations under the Fair Labor Standards Act. Nonexempt employees in these categories may work 85.00 hours during a work period without incurring an overtime obligation.

iii. Only hours actually worked count toward the overtime limit for nonexempt employees. Holidays, vacation, sick leave, emergency leave, floating holidays, compensatory time taken and any other forms of paid leave do not contribute to the total number of hours worked in a work period.

iv. Although employees who are exempt or not subject to the Fair Labor Standards Act never have any federally-guaranteed right to overtime compensation, a department head may allow such employees flexible hours, even if this occasionally results in full pay for a week in which the employee works less than 40 hours, so long as the average work week of the employee exceeds 40 hours (including authorized paid leave).

Example 1: a felony prosecutor puts in 60 hours during a jury trial week, and the DA lets her take 2 days off a few weeks later; she gets no extra compensation for the long week, but (at the discretion of the DA) the short week is not charged against her accrued paid leave.

c. Controls on Overtime

i. Nonexempt employees may only work on a county holiday or outside normal working hours at the express direction of their supervisor or with the express permission of their department head or designee. Additional hours worked without such authorization will not be compensated, except to the limited extent required by Federal law, and may result in discipline or termination. **It is the responsibility of the department head to enforce this policy and to prevent the filing of claims for unauthorized compensation.**

Example 2: An employee is sick on Monday, then gets permission to work 8 extra hours later in the week; under the policies described below, the employee will not be charged with any expenditure of sick leave.

Example 3: Another employee is sick the same day, then works 8 extra hours **without** permission; the employee is charged with 8 hours sick leave and accrues no compensatory time.

ii. Department heads are responsible for controlling overtime so as to avoid creating an excess liability for the county. The Commissioners Court is not required to amend the budget or approve line-item transfers to allow for the payment of unnecessary overtime compensation, or for hiring any additional employees required to keep an office open while the regular employees are taking their compensatory time. Employees are encouraged to take any accrued compensatory time as soon as they possibly can, rather than allowing it to accumulate.

Example 4: five employees, each with 80 hours of accrued compensatory time, quit a department at once; the department head may have to do without any replacements for 10 employee-weeks or risk running out of salary money before the end of the year.

d. Adjustments to Working Hours.

i. Sick leave, holiday time, personal leave, vacation, compensatory time and other authorized paid leave shall be charged against an employee only to the extent that the employee actually works less than 40 hours during a 7-day work period (or 85 hours in a 14-day work period, if applicable). This policy shall be administered so as to preserve accrued sick leave as the highest priority, with the other categories following in the order set out above.

Example 5: an employee takes personal leave all day Monday, but works 6 extra hours (with permission) before Thursday; the employee is only charged for 2 hours leave, not 8.

Example 6: an employee takes a Friday vacation day, is called out on an ice storm emergency for ten hours on Sunday, and has the flu on Tuesday; the employee is charged with no sick leave and only 6 hours of vacation leave.

ii. Whenever possible, an employee who works on a holiday with permission is to be given another day off within the same 14-day pay period. County holiday hours that the department head determines cannot be taken off during the current pay period shall be banked and used at a later date as provided below.

2. Provisions only applicable to employees not subject to the plan.

a. Except as required by Federal law or allowed by this policy, employees not subject to the plan shall receive only compensatory time in lieu of overtime payments.

b. In the event that a nonexempt employee not subject to the plan is required or requested to work outside

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his or her normal working hours or on a county holiday, the employee shall be entitled to compensatory time at the rate of time-and-a-half, but only to the extent that hours actually worked exceed 40 in a week or 85 (as the case may be) during the work period.

c. The Commissioners Court, at its sole option, may "purchase" employees' accrued compensatory time by paying them the overtime pay mandated by the Fair Labor Standards Act. This may be necessary from time to time in order to properly manage the county's liability for outstanding overtime compensation.

g. County holiday hours worked by an employee not subject to the plan that the department head determines cannot be taken off during that pay period shall be converted hour-for-hour to flat-rate holiday time, by the Human Resources Department's payroll processes and the employee's holiday time will be reflected in their holiday bank for use at a later time.

f. Non-exempt law enforcement officers and corrections officers employed by the Sheriff's Department who work the 85-hour work period may be paid their regular salary for the first 80 hours worked plus their regular hourly rate ("straight time") for additional hours up to 85 hours worked; after 85 hours these employees may be paid at a rate of 1.5 their regular hourly rate, although the County Judge and Commissioners' Court may at their discretion limit or suspend paid overtime compensation and provide compensatory time at the rate of 1.5 times the overtime hours worked in excess of 85 hours in a work period, or provide some combination of paid overtime and compensatory time. The County Judge and the Commissioners' Court may also at their discretion limit or suspend the "straight time" compensation for additional hours worked between 80 and 85 hours in a work period.

3. Provisions only applicable to employees subject to the plan.

a. Nonexempt employees who are subject to the plan are not eligible to earn compensatory time or "bonus time" in place of overtime pay. They must be paid additional cash compensation for their overtime as each pay period occurs. Because their salary is not subject to reduction if they work fewer hours, however, these employees are not paid time-and-a-half for their overtime hours.

b. They shall be compensated with additional pay for all overtime hours at an hourly rate equal to their guaranteed salary for the work period divided by the number of hours that they actually worked during the period. However, since EMS employees are routinely scheduled to work overtime, they shall be compensated for overtime at the same hourly rate as for their first 40 hours per week (*i.e.*, their guaranteed weekly salary divided by 40).

c. The salary provided for a nonexempt employee subject to the plan is not subject to reduction because the employee worked fewer than 40 or 85 hours (as the case might be) during the work period. Salary may not be "docked" for absences, although an employee who willfully misses work is subject to disciplinary action. This might include unpaid disciplinary suspension or termination.

d. However, payment of a salary is not guaranteed if the employee does not work at all during the work period. An employee under the plan who performs no work during a given period will not be paid, except to the extent of any accrued leave that the employee has previously earned. Unpaid leave, under the Family and Medical Leave Act (FMLA) or otherwise, is regulated by the same rules that apply to employees who are not subject to the plan.

e. Employees subject to the plan accrue vacation, sick leave, and personal leave, and are entitled to leave under the FMLA, on the same basis as any other employee. Similarly, when the employee is absent from work, the absence is charged against accrued leave on the same basis as any other employee. The only difference is that the salary of an employee subject to the plan may not be reduced for absences—even if the employee has no accrued leave—in any work period during which the employee performed any work. Like any other employee, an employee subject to the plan may be disciplined or terminated for excessive tardiness or absences.

f. County holiday hours earned by an employee subject to the plan that the department head determines cannot be taken off during that pay period shall be converted hour-for-hour to flat-rate holiday time, by the Human Resources Department's payroll processes and the employee's holiday time will be reflected in their holiday bank for use at a later time.

Travel Policy

1. The employee shall be responsible for all excess costs and additional travel expense resulting from taking an indirect route or a delayed return trip for personal preference or convenience.

2. No advance travel expenditure will be paid directly to the employee. If an employee pays for an expense in advance, reimbursement will **not** be made until after the trip is taken.
3. Reimbursement for transportation costs will be at the most reasonable means of transport. (i.e.: airline cost will be reimbursed at coach rate)
4. The County will not be responsible for, nor reimburse for additional changes due to personal preference or personal convenience of the individual traveling.
5. Whenever possible, airfare prices should be checked on the State Travel Management Program which the county has subscribed to. The County need not reimburse for prices higher than the travel management program if it is available to use. For further information on the program contact Bob Space or Ginny Atkinson in the Purchasing Office.
6. Additional expenses associated with travel that is extended to save costs (i.e.: a Saturday night stay) may be reimbursed when the cost of airfare would be less than the cost of additional expenses (lodging, meals) if the trip had not been extended. Documentation will be required to justify the expense.
7. All expense reimbursement requests **must** include the following:
 - a) Date
 - b) Destination
 - c) Purpose
 - d) Name of traveler(s)
8. Each expense reimbursement must have an original signature of the person requesting the reimbursement & the department head approval.
9. A secondary authorization signature on a reimbursement is required if the individual is **not** an elected official.
10. All expense reimbursements must be **received in the Auditor's office** no more than 60 days after the incurrence of the expense. Any items over the 60 days will be denied reimbursement.
11. The County will not reimburse travel expenses incurred by a spouse or other individual accompanying an employee on business.
12. **All** expenses except mileage and meals must have a **paid** receipt. If a receipt cannot be obtained a written statement of the expense from the employee may be substituted for the receipt.
13. The Supreme Court has ruled that the Internal Revenue's ruling that "traveling expenses" incurred "while away from home" which are deductible under Section 162 (a) (2) of the Internal Revenue Code include the cost of meals only if the trip requires sleep or rest. Therefore, all meals not associated with an overnight stay are taxable to employees.
14. Credit card bills paid through Accounts Payable (i.e.: American Express) must have all receipts attached, excluding meal receipts. Meals for **day travel** should **NOT** be charged on a county credit card. (See item 11 above)
15. Sales tax on goods purchased will **not** be reimbursed. Sales tax for meals and hotel stays are the only sales taxes that will be reimbursed. Please request a sales tax exemption form from the Auditor's office before purchasing goods.
16. An employee who loses a required receipt should seek a duplicate. When an acceptable duplicate is unobtainable, the employee should submit a statement itemizing the expenditure with the expense report.
17. The County will not pay for any late charges incurred on County credit cards. It is the cardholder's obligation to make sure the bill is submitted in a timely manner.
18. Employees shall be responsible for repayment of inappropriately reimbursed expenses whenever an audit or subsequent review of the travel expense reimbursement documentation finds that such expenses were reimbursed contrary to these guidelines.
19. Any personal expense incurred by employees should be reimbursed to the County. Please attach your check made payable to Williamson County for these charges with your expense reimbursement.

ACCOUNTS PAYABLE POLICIES

ACCOUNTS PAYABLE DEFINITIONS

1. Authorized travel – any travel by a County official or employee for the purpose of official County business.
2. Day travel – travel **outside** the County but does not include an overnight stay.
3. Overnight travel – travel **outside** the County that **exceeds** a 50-mile radius and does include an overnight stay.
4. Emergency – the occurrence of an unforeseen circumstance, which may result in harm to the public good.
5. Official County business – business that relates directly to a person's work function and directly benefits the County.
6. Training reimbursement – shall include all expenses relating to training including travel to the destination, meals, lodging and training aids. (workshops, seminars, conferences)

Budget Order

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7. Travel reimbursement – shall include all expenses relating to travel including travel to the destination, meals, lodging. (delivering documents, transport a prisoner, attending county business meetings)

General Procedures

Purpose: To promote the prudent exercise of judgment when spending County dollars. This policy will provide accountability and consistent Accounts Payable procedures in the issuance of checks for Williamson County obligations.

1. Checks for payment of County obligations will be issued not later than **30** days after the date the invoice is received in the Accounts Payable department, pursuant with *Vernon's Texas Civil Statute, Subtitle F, Chapter 2251.021*.
2. Checks will be issued every Tuesday. When an issuance date falls on a holiday, checks will be issued on either the first working day before or after the holiday.
3. The cutoff day for receiving invoices for each check run will be Wednesday. The Accounts Payable department will endeavor to process invoices that are received from Thursday to the following Wednesday approximately 13-20 days after the invoice is received in our department.
4. Any invoice or expense reimbursement requiring additional review or signatures may cause delays in processing.
5. Manual checks will be issued in emergency situations only.
6. Please consult your Purchasing Manual for items that require a Purchase Order (PO) before purchase.
7. Discrepancies between invoices & purchase orders should be brought to the attention of the Purchasing department before submitting to Accounts Payable.
8. A copy of the PO should be submitted with the invoice to properly release encumbered funds.
9. Payments will be made from an original invoice or a fax copy so long as an original approval signature appears on the invoice. Original invoices are preferred.
10. All authorizations and account coding should be made on the invoice.
11. Approval signatures and account coding should not be made on the remittance portion of the invoice. If necessary, attach an additional sheet with approval authorization.
12. Some suppliers require payment at the time an order is placed. Please complete a purchase requisition and send the relevant backup documentation to the Purchasing department who will then forward the request to Accounts Payable.
13. If a PO is not required, please submit a check requisition request with appropriate documentation directly to Accounts Payable. Please note in either circumstance there is a 13-20 day processing time from the date Accounts Payable receives the request.
14. Any questions or extenuating circumstances should be directed to the Accounts Payable department.

MEALS

1. Reimbursement for meal costs in travel of less than one day is provided solely to offset actual expenses where restaurant meal costs are incurred. It is not provided as a benefit merely because the employee is outside the county for all or part of the workday.
2. Each employee is on their honor to request reimbursement for actual expenses incurred.
3. Meals are reimbursable only for County business trips that are **outside** the county.
4. Meals are limited to a maximum of \$28.00 per day for **overnight travel** and a maximum of \$14.00 per day for **day travel**. Claims for less than the allowable amounts are permitted. When requesting meal reimbursement for overnight travel, please submit documentation of your overnight stay.
5. If an overnight stay is **required**, but the stay does not exceed a 50-mile radius outside the County, you may claim an amount up to the \$28.00 overnight allowance for your meals, but lodging will not be reimbursed.
6. Meal receipts are not required unless requested by your supervisor or department head. Meal receipts that are turned in to Accounts Payable will be audited.
7. No reimbursement will be made for alcoholic beverages.
8. The IRS has ruled that certain amounts paid to employees for meal expense may be taxable income to the employee. Meals associated with **day travel** are taxable to the employee. These reimbursements will be forwarded to the payroll department to process the expense. Do not charge day travel meals on your county travel card.
9. Employees should only request reimbursement for their own expenses. Any employee who requests reimbursement for a day travel meal for another employee will be charged taxes on the amount requested

for both employees.

10. Tips should be reasonable, no more than 15% and should be included in the \$14.00 or \$28.00 meal allowance.
11. Employees whose duties take them to alternate work locations within the County are not reimbursed the lunch meal. It is the employee's own responsibility to make provisions for lunches that are incurred within the County.
12. No meals purchased for entertainment/business purposes will be allowed.

LODGING

1. Lodging expenses will be reimbursed only if traveling beyond a 50-mile radius of Williamson County.
2. Hotel accommodations require an original itemized hotel folio as a receipt. The lodging receipt should include the name of the motel/hotel, number of occupants and the goods or services for each individual charge such as room rental, food, tax, etc. Credit card receipts by themselves are not accepted as receipts.
3. Individuals will only be reimbursed for a single room rate charge + any applicable tax. If a single room is not available you must provide documentation to justify the expense. You may also be required to provide additional documentation if the room rate appears to be excessive.
4. When lodging is shared by two or more employees the names of the authorized travelers should be noted on the receipt.
5. Each employee should review the room invoice carefully for accuracy upon checking out.
6. Personal telephone charges whether local or long distance are not reimbursed. If you incur telephone charges that are County related, please identify them on your hotel receipt.
7. Government rates, when available should be requested at all times.
8. When staying with a relative, or other non-commercial lodging no receipt is required, but a written statement stating the circumstances of your stay will be required.

PERSONAL CAR USAGE

1. Any County official or employee who is authorized to use their personal vehicle while required to travel on official County business may be entitled to receive a reimbursement equal to the standard mileage rate allowed by the IRS. Please check with the Accounts Payable department for current rates.
2. Mileage will be reimbursed on the basis of the commonly used route. Reimbursement will not be made for extra miles logged from a roundabout route.
3. Reimbursement for mileage shall not exceed the cost of a round trip coach airfare. You may be required to provide a cost comparison between mileage and airfare.
4. Reimbursement for mileage shall be prohibited between place of residence and usual place of work.
5. Mileage should be calculated from the employee's regular place of work or their residence, whichever is the shorter distance when traveling to a meeting, conference or seminar.
6. When more than one employee travels in the same vehicle, only one may claim mileage reimbursement.
7. To be reimbursed for the use of a personal vehicle, travelers must provide the following information on their expense report:
 - a) *The purpose of the trip*
 - b) *Date*
 - c) *Location traveled to and from*
 - d) *Number of miles traveled*
8. Tolls & parking fees, if reasonable are reimbursable. Receipts are required for reimbursement. If a receipt is not obtainable, then written documentation of the expense must be submitted for reimbursement.
9. It is the responsibility of employees to keep track of their own mileage.
10. The officials and employees who are listed in the section entitled "County Vehicles," below, are to be provided with a County vehicle in lieu of mileage.

RETREATS

A retreat is a period away from normal activities for study and instruction under a professional trainer. Retreats provide a forum to discuss issues and ideas that will aid in running your department.

1. Retreats are limited to once a year per department.
 2. The lodging/meal rules for retreats are the same as for travel reimbursements.
 - a) Lodging must be beyond a 50-mile radius of Williamson County
 - b) An itemized hotel/motel receipt must be submitted
 - c) Only single room rates will be reimbursed unless single rooms are not available. Documentation
-

B u d g e t O r d e r

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will be required.

- d) You may be required to justify charges that appear excessive.
- e) Meals are limited to either the \$14.00 or \$28.00 daily allowance rule.
- 3. You must submit an agenda and/or minutes from the retreat with your expense reimbursement.
- 4. A list of attendees must also be submitted so there may be documentation of who has benefited from this retreat.

AIRFARE

- 1. Where air travel is required, only the most economical (coach) airfare shall be obtained. If coach rates are not available, proof must be provided for the higher rate.
- 2. The County will not be responsible for, nor reimburse for additional changes due to personal preference or personal convenience of the individual traveling.
- 3. Whenever possible, airfare prices should be checked on the State Travel Management Program which the county has subscribed to. The County need not reimburse for prices higher than the travel management program if it is available to use. For further information on the program contact Bob Space or Ginny Atkinson in the Purchasing Office.
- 4. Airfare reimbursement will be paid directly to the travel agency, airlines or your county travel card. (i.e.: American Express)
- 5. Employees who pay for their own airfare tickets will be reimbursed **upon return** from their business trip.
- 6. Air travel expenses must be supported with the receipt copy of your airline ticket or an itinerary. If tickets are purchased through a web site, please submit a copy of the web page showing the ticket purchase if no paper ticket is issued.
- 7. Cancellation penalties may be levied by airlines when a ticket cannot be used. The County could reimburse the employee this cost if the change in travel plans was due to a business related change or a personal emergency. Documentation for the change must be submitted to the County Auditor for consideration of payment.
- 8. Should an airline delay necessitate an overnight stay, the employee must first attempt to secure complimentary lodging from the airline. If unsuccessful, the employee should obtain lodging at the most reasonable available rates and the County will reimburse this expense. Documentation for the delay must be submitted.

CAR RENTAL

- 1. Travelers may rent a car at their destination when:
 - a) It is less expensive than other transportation modes such as taxis, airport shuttles or public transportation such as buses or subways.
 - b) Cars rented should be economy or mid size. Luxury car rentals will not be reimbursable.
- 2. **Rental cars will not be allowed for travel within the County.**
- 3. Employees may rent a car to travel to their business destination outside the county only if the total cost of the rental is less than the mileage reimbursement cost.
(Check with Accounts Payable for current rates) Documentation showing the cost comparison between the rental cost and mileage may be required.
- 4. Many car rental companies charge an exorbitant cost for gasoline if the car is not returned with a full tank. Employees should avoid such unnecessary charges by returning the car with a full tank.
- 5. The rental agreement and the charge card receipt (if applicable) must be turned in with your expense request.
- 6. Insurance purchased when renting a vehicle may also be reimbursed.

SEMINARS/CONFERENCES

- 1. A copy of a check in lieu of a paid receipt may be used as the receipt for registration fees.
- 2. The check must be made payable to the seminar/conference and a copy of the check is required. In addition, a brochure or similar document of the conference or seminar indicating the amount of registration fee and the conference agenda must accompany the cancelled check supporting the reimbursement claim.
- 3. You can request payment directly to the seminar/conference by submitting a check requisition form to the Accounts Payable department with proper backup documentation. Please note that a check request will

take 13-20 days to process once it is received in the Accounts Payable department.

4. Registration fees if paid by the employee will not be reimbursed until after the conference or training date.

OTHER EXPENSES

1. Taxi fare, bus tickets, conference registrations, parking, etc. must have a proper original receipt. If a receipt is unobtainable or is lost, a written statement must be submitted for the expense.
2. Expenses other than meals or mileage require a receipt for reimbursement.
3. Only paid receipts will be reimbursed.

NON REIMBURSABLE EXPENSES

1. The County does not reimburse expenses related to county government week or holiday decorations.
2. Coffee, tea and other related items used by employees are **NOT** reimbursable expenses.
3. Mileage to and from County functions such as the Christmas party or Employee Appreciation luncheon is not reimbursable.
4. Other non reimbursable expenses:
 - a) Alcoholic beverages/tobacco products
 - b) Personal phone calls
 - c) Laundry service
 - d) Valet service
 - e) Movie rentals
 - f) Damage to personal clothing
 - g) Flowers/plants
 - h) Greeting cards
 - i) Fines and/or penalties
 - j) Entertainment, personal clothing, personal sundries and services
 - k) Transportation to places of entertainment or similar personal activities
 - l) Upgrades – air, hotel or car rental
 - m) Auto repairs
 - n) Baby sitter fees, kennel costs, pet or house-sitting fees
 - o) Saunas, massages or exercise facilities
 - p) Credit card delinquency fees
 - q) Doctor bills, prescriptions and other medical services

For any official, their employee, or the employees or reserve deputies of other departments to receive expense allowances under a. through l above, the funds to be used to pay the reimbursement must have been appropriated by the Commissioners Court prior to the expenses being incurred.

Transfer of funds out of the following line items will not be allowed:

- 1) Salaries; 2) Fringe Benefits; 3) Training; 4) Vehicle Deductible; (5) Telephone

Transfer of funds into the above line items may be allowed, except that funds will not be transferred into a salary line item to cover an avoidable overtime obligation that was—in the judgment of the Commissioners Court—unnecessary.

Any bill or invoice must be submitted to the County Auditor for payment within fourteen (14) days of receiving it, and all expense reimbursements must be submitted to the County Auditor for payment within sixty (60) days of the expenditure.

The officials and employees who are listed in the section entitled "County Vehicles," below, are to be provided with a County vehicle in lieu of mileage.

County Vehicles

The use of County equipment or vehicles for personal use is prohibited by law, but because of the need for specific officials and specific employees to respond to emergencies at night or on weekends, the following officials and employees (with the concurrence of their department head) are authorized to take a County vehicle to their home at night within Williamson County, even though this involves the use of a County vehicle for travel to and from their home each day:

- a. Each County Commissioner;
- b. The County Sheriff and paid Deputy Sheriffs;

Budget Order

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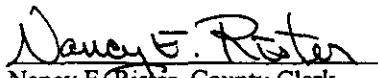
- c. Each Constable and paid Deputy Constable;
- d. Sheriff's and prosecutors' investigators;
- e. Sheriff's and Constable's Reserve Deputies under conditions agreed between the elected official and the Commissioners Court;
- f. one Public Information Officer and two Evidence Technicians from Sheriff's Dept.
- g. 2 (two) Corrections Captains from Williamson County Jail
- h. The Unified Road Superintendent;
- i. Any road and bridge employees designated by the Unified Road Superintendent and approved by the Commissioners Court;
- j. The County Maintenance Director;
- k. One maintenance employee designated by the Maintenance Director and approved by the Commissioners Court;
- l. The EMS Director.
- m. Each EMS Captain
- n. County Extension Service
- o. Information Technology Director
- j. One "on-call" Information Technology employee as designated by Director
- k. One Inpound Manager, One Fleet Manager for Sheriff's Department


It is expressly forbidden under this order for any county vehicle to be used for personal use at any time.

WHEREUPON MOTION MADE AND SECONDED, the ORDER ADOPTING THE 2004 WILLIAMSON COUNTY BUDGET was passed on a vote of ____ for, ____ against. This ORDER being adopted, the County Judge is authorized to sign the ORDER and the County Clerk is instructed to record the ORDER and the Budget in the official minutes of the Commissioners Court.

Approved and signed this 26 day of Aug 2003.

ATTEST:


Nancy E. Rister, County Clerk

 8-26-03
John C. Doerfler, County Judge

2003/2004 Williamson County Budget

8/26/2003

Additions to Recommendations of 8-8-03

GENERAL FUND

Elections	100-492-5742	Election Equipment	800,000.00
Non Departmental	100-409-5000	Capital Outlay	75,000.00
		Taylor Health Dept Remodel	
	100-409-	Post Offer/Pre Employ. Physicals	50,000.00
County Judge	100-400-1100	Budget Analyst Position-Salary	50,000.00
	100-400-2010	Fica	3,825.00
	100-400-2020	Retirement	5,195.00
	100-400-2030	Insurance	5,400.00
	100-400-2050	Workers Comp	400.00
	100-400-3006	Office Equipment	200.00
	100-400-3010	Computer Equipment	3,000.00
	100-400-4231	Travel	<u>1,000.00</u>
Total Additional Recommendations for General Fund			994,020.00

General Fund Revenues	72,603,900.00
General Fund Expenses	<u>74,003,393.00</u>
Cash Ending Needed	(1,399,493.00)

2003/2004 Williamson County Budget

8/26/2003

Additions to Recommendations of 8-8-03

ROAD & BRIDGE FUND

Commissioner #1	200-211-4610	Rent	6,000.00
	200-211-4430	Utilities	<u>1,000.00</u>
			7,000.00

Total Additional Recommendations for Rd & Bridge Fund	7,000.00
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Rd. & Bridge General Fund Revenue	10,999,500.00
Rd. & Bridge General Fund Expenses	<u>13,180,472.00</u>

Cash Ending Needed	(2,180,972.00)
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Adjustments to Original Budget Recommendations (after Budget Hearings)

8-Aug-03

401 <u>Commissioners Court</u>			
delete Museum Director		\$	(45,533.00)
405 <u>Veterans Service</u>			
3100 Office Supplies	\$ 500.00		
4212 Postage	\$ 400.00	\$	900.00
450 <u>District Clerk</u>			
3901 Publications	\$ 885.00	\$	885.00
492 <u>Elections</u>			
5742 Voting Equip>5,000	\$ 50,000.00	\$	50,000.00
495 <u>Auditor</u>			
4505 Software Maintenance	\$ 860.00		
4500 Maintenance Contracts	\$ 400.00	\$	1,260.00
510 <u>Parks</u>			
1107 Temporary Labor	\$ 51,060.00		
4505 Software Maintenance	\$ 500.00		
4542 Grounds Maintenance	\$ 10,000.00	\$	61,560.00
540 <u>EMS</u>			
(2) Employees-transfer unit	\$ 84,099.00		
5700 Ambulances	\$ 10,200.00	\$	94,299.00
(bids higher than budgeted)			
551 <u>Constable Pct. #1</u>			
(1) Employee	\$ 48,975.00		
3311 Uniforms	\$ 1,500.00		
5700 Vehicle	\$ 28,500.00	\$	78,975.00
553 <u>Constable Pct #3</u>			
3004 Ammunition	\$ 3,000.00		
4209 Cellular Phones	\$ 2,000.00		
4210 Internet/e mail	\$ 1,500.00		
4541 Vehicle Repair/Main	\$ 4,000.00	\$	10,500.00
554 <u>Constable Pct #4</u>			
3010 Computer Equip<5000	\$ 8,250.00		
4209 Cellular Phones	\$ 740.00		
4210 Internet/e mail	\$ 500.00		
5700 Vehicle	\$ 28,500.00	\$	37,990.00
576 <u>Juvenile Services</u>			
(1) Employee-switching an			
LCDL for Recreational Therp.	\$ 8,444.00	\$	8,444.00

581 Communications page 2
5730 Radio Equip>5000 \$ 62,000.00 \$ 62,000.00
640 Public Assistance
4746 Historical Commission \$ 42,000.00 \$ 42,000.00
560 Sheriff
Fringe benefits for Auto Theft \$ 12,227.00 \$ 12,227.00
Task Force Grant
TOTAL ADDITIONAL EXPENDITURES \$ 415,507.00

Additional Expected Revenue

510 Parks \$ 168,600.00
Fees-parking, softball, ect.
540 EMS
non emergency transfers \$ 156,300.00
576 Challenge Court Fees (need line item created)
Total Additional Revenue \$ 324,900.00

* Items for Discussion
Financial Analyst

** County Clerk microfilm cabinet out of CO's \$ 9,000.00
** Juvenile-Central Records Filing System out of CO's \$ 63,500.00

AGENDA ITEM 20

Direct filing of the 2003/2004 County Budget with the County Clerk.

Moved: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the direct filing of the 2003/2004 County Budget with the County Clerk.

Vote: 5 - 0

AGENDA ITEM 21

Consider authorizing County Auditor to transfer sufficient monies from cash ending balance of fiscal year 2002/2003 to balance County Budget for 2003/2004.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the County Auditor to transfer sufficient monies from cash ending balance of fiscal year 2002/2003 to balance County Budget for 2003/2004.

Vote: 5 - 0

AGENDA ITEM 22

Consider adopting County tax rate.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve a tax rate of \$.033581 per \$100.00 of taxable value for the purpose of assessing the Farm to Market and Lateral Road taxes.

Vote: 5 - 0

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To approve a tax rate of \$.147099 per \$100.00 of taxable value for the purpose of debt service.

Vote: 5 - 0

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To approve a tax rate of \$.30113 per \$100.00 of taxable value for the purpose of maintenance and operations.

Vote: 5 - 0

< Attachment >

STATE OF TEXAS

* BEFORE THE COMMISSIONERS COURT
OF

COUNTY OF WILLIAMSON

* WILLIAMSON COUNTY, TEXAS

THAT ON THIS THE 26TH day of August, 2003, the Commissioners Court of Williamson County, Texas met in duly called session at the Courthouse in Georgetown, Texas with the following members present:

John C. Doerfler, County Judge
Mike Heiligenstein, Commissioner Pct. #1
Greg Boatright, Commissioner Pct. #2
David Hays, Commissioner Pct. #3
Frankie Limmer, Commissioner Pct. #4
Nancy E. Rister, County Clerk

and at said meeting, among other business, the Court did consider the following

ORDER ADOPTING A TAX RATE FOR 2003

WHEREAS, V.T.C.A., Tax Code 26.05 provides that the Williamson County Commissioners Court shall adopt the tax rates for the current year; and

WHEREAS, The Williamson County Commissioners Court has complied with all the requirements set forth in the Property Tax Code; NOW

THEREFORE, BE IT ORDERED that the Williamson County Commissioners Court hereby adopts the following tax rates:

A tax rate of \$.033581 per \$100.00 of taxable value for the purpose of assessing the Farm to Market and Lateral Road taxes;

A tax rate of \$.147099 per \$100.00 of taxable value for the purpose of debt service;

A tax rate of \$.30113 per \$100.00 of taxable value for the purpose of maintenance and operations;

For a total Ad Valorem tax rate of \$.481810 per \$100.00 taxable value

BE IT FURTHER ORDERED that the Williamson County Commissioners Court levy taxes in accordance with the foregoing tax rates and the provisions of the law.

AND BE IT FURTHER ORDERED that if for any reason, the action of the Williamson County Commissioners Court setting tax rates or levying taxes should be held ineffective by a court of competent jurisdiction, that this Order shall serve as evidence of the good faith of Williamson County in attempting to comply with the law in as substantial a fashion as could be done under the circumstances, and as evidence that the County would have lawfully adopted a tax rate but for conditions completely beyond control of the County.

THE FOREGOING ORDER was duly moved by Judge Doerfler and seconded by Commissioner Hays, and was then adopted by a vote of 5 voting for and 0 voting against. County Judge John Doerfler was authorized to sign said Order as an ACT and DEED of the Williamson County Commissioners Court, this 26th day of August, 2003.

John C. Doerfler 8-26-03
John C. Doerfler, County Judge

Attest:

Nancy E. Rister
Nancy E. Rister, County Clerk

<u>Tax Rate</u>			
<u>Effective Tax Rate:</u>			
<u>Tax Base</u>	<u>Levy</u>	<u>Revenue Projections</u>	
		0.99	
General fund	0.434196	19,500,000,000	55,950,052
debt service			\$ 28,718,168
RFM	0.033581	19,500,000,000	6,548,295
Total ETR	0.467778		\$ 91,216,515.00
<u>With 3% increase:</u>			
General fund	0.434196	0.3013	58,753,500
debt service		0.147	28,665,000
RFM	0.033581	0.0335	6,532,500
Total ETR w3%	0.467778	0.4818	\$ 93,951,000
<u>over ETR</u>			
			2,775,414
proof		0.48181031	93,951,000
		0.4818	

Williamson County Road & Bridge Fund
For Period Ending July 31, 2003

Summary:

	Budget	%	Actuals	%	Available
REVENUE:					
Property Taxes	6,209,500.00	57.66%	6,452,710.74	103.92%	-243,210.74
Other	4,560,500.00	42.34%	4,482,257.01	98.28%	78,242.99
Total Revenue	<u>10,770,000.00</u>	100.00%	<u>10,934,967.75</u>	101.53%	<u>-164,967.75</u>

EXPENDITURES:

Expenditures	13,556,111.88	9,276,875.66	68.43%	4,279,236.22
Average Expenditures per month		927,687.57		

Cash Ending Balance	Sept 30, 2002	\$6,672,325.00
Revenue Less Expenses	July 31, 2003	1,658,092.09
Projected Expenditures	Aug/Sept 2003	-1,855,375.14
Projected Revenue	Aug/Sept 2003	200,000.00
Projected Cash Ending	Sept 30, 2003	<u>\$6,675,041.95</u>

Williamson County General Fund
For Period Ending July 31, 2003

Summary:

	Budget	%	Actuals	%	Available
REVENUE:					
Property Taxes	51,532,000.00	77.44%	52,249,380.54	101.39%	-717,380.54
Other	15,009,800.00	22.56%	12,786,341.77	85.19%	2,223,458.23
Total Revenue	<u>66,541,800.00</u>	100.00%	<u>65,035,722.31</u>	97.74%	<u>1,506,077.69</u>

EXPENDITURES:

Expenditures	70,388,436.64	52,039,753.17	73.93%	18,348,683.47
Average Expenditures per month		5,203,975.32		

Cash Ending Balance	Sept 30, 2002	\$10,214,313.00
Revenue Less Expenses	July 31, 2003	12,995,969.14
Projected Expenditures	Aug/Sept 2003	-10,407,950.64
Projection for Incr in Spending	Sept 2003	-302,331.50
Projected Revenue	Aug/Sept 2003	500,000.00
Projected Cash Ending	Sept 30, 2003	<u>\$13,000,000.00</u>

AGENDA ITEM 23

Discuss and adopt Records Archive Fee for 2003/2004 budget year.

Moved: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To adopt the Record Archive Fee of \$5.00 for the 2003/2004 budget year for the recording and filing of public documents in the County Clerk's office effective October 1, 2003.

Vote: **5 - 0**

< Attachment >

Proposed Fee Increase

For Preservation and Restoration
Of Archived Records

Presented By

Nancy E. Rister, County Clerk

August, 2003