

MINUTES**of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****August 12, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:32 a.m. on August 12, 2003, a REGULAR 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 from Capital Metro updated the court on Capital Metro. District Clerk Bonnie Wolbrueck, Sheriff John Maspero, Justice of the Peace Steve Benton and Barbara Szendrey from the Sheriff's Office addressed the court regarding the Williamson County budget.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the August 5, 2003 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note a change of line item number on page 23 for Department 0499 (Cingular Wireless) from 4211 to 4209, and to remove the Alamo Rent A Car payment for Department 0560 on page 33. To authorize the payment of bills totaling **\$1,814,040.86** 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 8-12-03
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-03-0055	25-Jul-2003	01.0100.0000.209600	85.00	HEATH MORELAND, C#A598395, JP#4
			BAKER J JOHNSON	08/04/03	04-Aug-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			BANK ONE	177651	31-Jul-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			BANK ONE	178656	05-Aug-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			BARRETT BURKE	178674	05-Aug-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			WILSON CASTLE					
			DAFFIN & FRAPPIER					
			CARL WAYNE BAUGH	08/04/03	04-Aug-2003	01.0100.0000.341400	24.00	OVERPAYMENT, C/CLK
			CARRINGTON COLEMAN	177764	31-Jul-2003	01.0100.0000.341400	27.00	OVERPAYMENT, C/CLK
			SLOMAN					
			ELIZABETH MENDOZA	36775	04-Aug-2003	01.0100.0000.341400	8.75	OVERPAYMENT, C/CLK
			FIRST AMERICAN TITLE INSURANCE CO	176948	28-Jul-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			JAMES RANDOLPH HORN	35926	04-Aug-2003	01.0100.0000.341400	48.00	OVERPAYMENT, C/CLK
			JUSTIN LEE FRINTZ	35925	04-Aug-2003	01.0100.0000.341400	23.00	OVERPAYMENT, C/CLK
			LAND AMERICA	177231	29-Jul-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			LAURA HERNANDEZ	36471	04-Aug-2003	01.0100.0000.341400	23.25	OVERPAYMENT, C/CLK
			LEGENDARY AMERICAN HOMES	176346	24-Jul-2003	01.0100.0000.341400	50.00	OVERPAYMENT, C/CLK
			LULU MENDOZA	08/04/03	04-Aug-2003	01.0100.0000.341400	55.75	OVERPAYMENT, C/CLK
			MANN & STEVENS	176187	23-Jul-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			MANN & STEVENS	177050	28-Jul-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	MARYHELEN PACHICANO	36385	04-Aug-200	01.0100.0000.341400	194.00	OVERPAYMENT, C/CLK
			MICHAEL JOE MCHARGUE	36121	04-Aug-200	01.0100.0000.341400	23.00	OVERPAYMENT, C/CLK
			NICOLE BARRETT	08/04/03	04-Aug-200	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			NORA JEAN WINNETT	08/04/03	04-Aug-200	01.0100.0000.341400	25.00	OVERPAYMENT, C/CLK
			PAIGE YVETTE WALKER	36734	04-Aug-200	01.0100.0000.341400	30.00	OVERPAYMENT, C/CLK
			SEAN BAYER	35859	04-Aug-200	01.0100.0000.341400	25.00	OVERPAYMENT, C/CLK
			SHELIA CONCUELO CHRISTY	08/04/03	04-Aug-200	01.0100.0000.341400	25.00	OVERPAYMENT, C/CLK
			WELLS FARGO HOME MORTGAGE INC	176121	23-Jul-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			WEST HARRIS CO EMS	06/30/03	30-Jun-2003	01.0100.0000.342800	4,620.68	OVERPAYMENT, EMS
			BLANCA ALICIA GUZMAN	2001-14527J3	01-Aug-200	01.0100.0000.209700	5.75	OVERPAYMENT, JP#3
			DAVID G EVANS	2003-18544J3	30-Jul-2003	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			JOE DA VID ROSS	2003-18949J3	06-Aug-200	01.0100.0000.209700	15.00	OVERPAYMENT, JP#3
			KATHLEEN T BENAVIDES	2003-18666J3	25-Jul-2003	01.0100.0000.209700	35.00	OVERPAYMENT, JP#3
			SHINYOUNG GOH	2003-18668J3	25-Jul-2003	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3
			TEXAS PARKS & WILDLIFE	4PW-03-0056	24-Jul-2003	01.0100.0000.209600	63.75	PATRICK B BOURKE, C#A598396, JP#4
			GARY M REYNOLDS	14518	24-Jul-2003	01.0100.0000.341400	14.00	REFUND, C/CLERK
			LISA DELONG	08/06/03	06-Aug-200	01.0100.0000.341400	18.00	REFUND, C/CLK
			TEXAS PARKS & WILDLIFE	4PW-03-0038	21-Jul-2003	01.0100.0000.209600	46.75	RICHARD A ORIS, C#A598343, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0030	28-Jul-2003	01.0100.0000.209600	85.00	SEAN E ANDERSON C#A598330, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CITY NATIONAL BANK	03-0276-CC1	06-Aug-2001	01.0100.0000.341904	18,486.15	SETTLEMENT OF JUDGEMENT, NATHANIEL HILL, CONST#4
			RANDYS WRECKER SERVICE	03-0276-CC1	06-Aug-2001	01.0100.0000.341904	459.76	SETTLEMENT OF JUDGEMENT, NATHANIEL HILL, CONST#4
			TAYLOR ISD	4NT-02-0191I	21-Jul-2003	01.0100.0000.351304	50.00	TRUANCY ON A V FOR D V, JP#4
			TAYLOR ISD	4NT-02-0191J	28-Jul-2003	01.0100.0000.351304	27.50	TRUANCY ON A V FOR D V, JP#4
			TAYLOR ISD	4NT-97-0406	24-Jul-2003	01.0100.0000.351304	50.00	TRUANCY ON B C FOR M P, JP#4
			TAYLOR ISD	4NT-97-0490	24-Jul-2003	01.0100.0000.351304	50.00	TRUANCY ON B C FOR M P, JP#4
			TAYLOR ISD	4NT-01-0105J	21-Jul-2003	01.0100.0000.351304	25.00	TRUANCY ON C A FOR S A, JP#4
			TAYLOR ISD	4NT-03-0182A	21-Jul-2003	01.0100.0000.351304	12.50	TRUANCY ON E C FOR R B, JP#4
			TAYLOR ISD	4NT-02-0501	21-Jul-2003	01.0100.0000.351304	50.00	TRUANCY ON M M FOR A O, JP#4
			TAYLOR ISD	4NT-99-0330D	28-Jul-2003	01.0100.0000.351304	25.00	TRUANCY ON M V FOR A V, JP#4
							Total Dept.: 24,918.59	
0400	COUNTY JUDGE		BESTLINE COMMUNICATIONS	AUG 03;6705	01-Aug-2001	01.0100.0400.004211	3.51	AUG 03, A#6705, C/JUDGE
			MINOLTA CORPORATION	D071732832	17-Jul-2003	01.0100.0400.004621	16.00	LARGE CAPACITY PAPER TRAY
								\$16.00 PER MONTH
								SEE ATTACHED SPEC's:

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0400	COUNTY JUDGE	MINOLTA CORPORATION	D071732832	17-Jul-2003	01.0100.0400.004621	245.00	MINOLTA COPIER RENTAL AGREEMENT
								@245.00 PER MONTH
								PERIOD: FOR SIX MONTHS MARCH 01, 2003 - SEPT, 30, 2003
							Total Dept.: 264.51	
	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	AUG 03;6712	01-Aug-2003	01.0100.0402.004211	2.17	AUG 03, A#6712, H/R
			BESTLINE COMMUNICATIONS	JUL 03;6711	01-Jul-2003	01.0100.0402.004211	15.00	JUL 03, A#6711, H/R
			SAFEGUARD BUSINESS SYSTEMS, INC	018858835	02-Jul-2003	01.0100.0402.003902	735.00	JULY COUNTY FARE
			UNITED PARCEL SERVICE	0000A53W742	24-May-2003	01.0100.0402.004212	1.17	MAY 17-23/03, A#A53W74, H/R
							Total Dept.: 753.34	
	0403	COUNTY CLERK	CANON USA, INC	R1311129	15-Jul-2003	01.0100.0403.004621	0.00	ANNUAL RENTAL/MAINTENANCE AGREEMENT
								CANON NP6025 COPIER S/N NBV19868 (RESEARCH DEPT.)
								OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	CANON USA, INC	R1311130	15-Jul-2003	01.0100.0403.004621	120.00	ANNUAL RENTAL/MAINTENANCE AGREEMENT CANON NP6025 COPIER S/N NBV19868 (RESEARCH DEPT.) OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
			BESTLINE COMMUNICATIONS	AUG 03:6703	01-Aug-2003	01.0100.0403.004211	17.21	AUG 03, A#6703, C/CLERK
							Total Dept.: 137.21	
	0404	COUNTY CLERK-JUDICIAL	MINOLTA CORPORATION	D071732114	17-Jul-2003	01.0100.0404.004621	180.03	ANNUAL LEASE/MAINTENANCE AGREEMENT MINOLTA EP 4000 COPIER S/N 3139883 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
								12-MONTHS @ \$214.79 = \$2577.48
			CANON USA, INC	R1311129	15-Jul-2003	01.0100.0404.004621	120.00	ANNUAL RENTAL/MAINTENANCE AGREEMENT FOR CANON NP6025 S/N NBV19815 (ANNEX) OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
							Total Dept.: 300.03	

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	QUALITY CARPETS & FLOORS	003195	08-Jul-2003	01.0100.0409.005000	300.00	4" STANDARD VINYL COVE BASE(300-LF)
								SEE ATTACHED:
			ECOLAB, INC	9312364	01-Apr-2003	01.0100.0409.005000	189.95	APR 03, DISHMACHINE RENTAL FEE
			QUALITY CARPETS & FLOORS	003195	08-Jul-2003	01.0100.0409.005000	1,732.50	INSTALL VCT-TILE, WITH FLOOR PREP(1,050 SQ FT.)
			ECOLAB, INC	64348	01-Jul-2003	01.0100.0409.005000	189.95	JUL 01-31/03, DISH MACHINE RENTAL, #J5630
			ECOLAB, INC	9807216	01-Jun-2003	01.0100.0409.005000	189.95	JUN 03, DISHMACHINE RENTAL FEE
			CORNELL SMITH, LLP	109	11-Jul-2003	01.0100.0409.004100	221.57	JUN 16-17/03, WILLIAM BRADY
			CORNELL SMITH, LLP	110	11-Jul-2003	01.0100.0409.004100	288.00	JUN 23-30/03, WMSN-GENERAL LABOR
			ECOLAB, INC	9065053	01-Mar-2003	01.0100.0409.005000	189.95	MAR 03, DISHMACHINE RENTAL FEE
			ECOLAB, INC	9553612	01-May-2003	01.0100.0409.005000	189.95	MAY 03, DISHMACHINE RENTAL FEE
			HAYNES & BOONE, LLP	20165156	17-Jul-2003	01.0100.0409.004100	2,100.00	WILLIAM V BRADY, PROF SVC
							Total Dept.: 5,591.82	
			BESTLINE COMMUNICATIONS	AUG 03;6765	01-Aug-2003	01.0100.0426.004211	8.43	AUG 03, A#6765, CC#1
			BILL BENDER	06/27/03	27-Jun-2003	01.0100.0426.004010	416.55	JUN 23-27/03, VISITING JUDGE, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	SHARON SANDERS WEBSTER	03-1126-1	24-Jul-2003	01.0100.0426.004130	150.00	MARK W MEYER, CC#1
			CANON USA, INC	R1275778	16-Jun-2003	01.0100.0426.004621	120.00	RENEWAL PO FOR CANON COPIER PERIOD 10-01-2002 / 9-30-2003 OCT/2002 INVOICE UR875586 PAID 11 MONTHS @\$120.00 PER MONTH = \$1,320.00 MODEL# NP6025SYSC SERIAL#NFN08717 CONTRACT#714-A4 SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	CANON USA, INC	R1311131	15-Jul-2003	01.0100.0426.004621	120.00	RENEWAL PO FOR CANON COPIER PERIOD 10-01-2002 / 9-30-2003 OCT/2002 INVOICE UR875586 PAID 11 MONTHS @\$120.00 PER MONTH = \$1,320.00 MODEL# NP6025SYSC SERIAL#NFN08717 CONTRACT#714-A4
								SEE ATTACHED:
			NANCY E RISTER, COUNTY CLERK	03-0915-1	24-Jul-2003	01.0100.0426.004002	132.00	REPLENISH JUROR FUND FOR CC#1
							Total Dept.: 946.98	
	0427	COUNTY COURT AT LAW #2	BRANDY BYRD	03-510-FC2	31-Jul-2003	01.0100.0427.004130	300.00	B D & R D, CC#2
			JAMES P WALLACE, JR, PC	92-117-FC1C	17-Jul-2003	01.0100.0427.004130	100.00	CB, GL, & AL, CC#2
			TIMOTHY WRIGHT	07/31/03	31-Jul-2003	01.0100.0427.004232	132.00	JUL 20-22/03, EXP REIMB, CC#2
			DON G HUMBLE	07/14/03	14-Jul-2003	01.0100.0427.004010	82.20	JUN 2-3/03, VISITING JUDGE, CC#2
							Total Dept.: 614.20	
	0428	COUNTY COURT AT LAW #3	MATTHEW S CRIDER	02-1530-FC3	24-Jul-2003	01.0100.0428.004130	680.00	A M H, CC#3

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COURTS	MARVIN N KING	03-3282-3	17-Jul-2003	01.0100.0428.004130	150.00	CHARNIEL MARIE FOX, CC#3
			WILLIAM RINK	03-3053-3	24-Jul-2003	01.0100.0428.004130	200.00	JIM LA GRONE, C#03-3054-3, CC#3
			JEREMIAH D WILLIAMS	03-1754-3	22-Jul-2003	01.0100.0428.004130	150.00	MELODY RENEE STENNIS, CC#3
			ALLYSON ROWE	03-2500-3	24-Jul-2003	01.0100.0428.004130	150.00	RICKY TURNER HALSELL, CC#3
							Total Dept.: 1,330.00	
	0435	DISTRICT COURTS	PETER L BLOODWORTH	02-867-K277	24-Jul-2003	01.0100.0435.004130	500.00	BEN ROSENBLAD, 277TH
			WILLIAM B MANGE	03-273-K26	23-Jul-2003	01.0100.0435.004130	500.00	CHRISTOPHER ALLEN DUNCAN, 26TH
			TERESA HALL	01-1031-K368	21-Jul-2003	01.0100.0435.004125	3,487.20	CRT REPRTING, JAN 27-31/03, 368TH
			JAMES E ANDERSON	03-013-K26	21-Jul-2003	01.0100.0435.004130	500.00	JOHNNY ROBLEDO SALAZAR, 26TH
			FELIX RIPPY	03-126-K26	21-Jul-2003	01.0100.0435.004130	500.00	JUAN TREJO, 26TH
			WILLIAM RINK	03-245-K277	24-Jul-2003	01.0100.0435.004130	500.00	KENNETH SIMIEN, 277TH
							Total Dept.: 5,987.20	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	AUG 03;6761	01-Aug-2003	01.0100.0436.004211	9.84	AUG 03, A#6761, 26TH
			JAMES F CLAWSON, JR	07/13/03	13-Jul-2003	01.0100.0436.004010	193.50	JUL 13/03, VISITING JUDGE, 26TH
							Total Dept.: 203.34	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	AUG 03;6762	01-Aug-2003	01.0100.0437.004211	14.33	AUG 03, A#6762, 277TH
							Total Dept.: 14.33	

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	AUG 03;6754	01-Aug-2003	01.0100.0440.004211	144.80	AUG 03, A#6754, D/ATTY
			PRESTO PRINTING	104466	16-Jul-2003	01.0100.0440.004350	10.75	BUSINESS CARDS FOR HOWELL WILLIAMS WHITE CARD STOCK WITH BLACK INK
								LOT SIZE = 500
								SEE ATTACHED SAMPLE:
								POINT OF CONTACT: SANDI ANDREWS P. 512-943-1002 F. 512-943-1255
			SHONNA K CASTILLO	10497	25-Jul-2003	01.0100.0440.004125	92.60	G GONZALES, #03-259-K26, D/ATTY
			BOISE CASCADE OFFICE PRODUCTS	958140	17-Jul-2003	01.0100.0440.003100	112.95	HP Laser Jet toner Cartridge C8061X
			BOISE CASCADE OFFICE PRODUCTS	958208	17-Jul-2003	01.0100.0440.003100	67.88	High Mark Recordable CD disc spindle
			TRAVEL N TOURS	75454	16-Jun-2003	01.0100.0440.004236	520.50	JUN 18-19/03, FELTON/LONNIE, D/ATTY
			TRAVEL N TOURS	75455	16-Jun-2003	01.0100.0440.004236	482.00	JUN 19/03, EARLY/BRANDON, D/ATTY

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	MINOLTA CORPORATION	D071732639	17-Jul-2003	01.0100.0440.004623	281.88	LEASE OF MINOLTA EP6001 COPIER, ACCOUNT #13468, S.N 3137089, FOR THE PERIOD OF JAN., FEB., MARCH & APRIL 2003, IN THE AMOUNT OF 354.84 PER MONTH
			LONGHORN OFFICE PRODUCTS, INC	49405-0	17-Jul-2003	01.0100.0440.003100	18.58	Manila file folders, letter size, 100 per box
			LONGHORN OFFICE PRODUCTS, INC	49405-0	17-Jul-2003	01.0100.0440.003100	39.52	OKI Microline printer ribbon
			BOISE CASCADE OFFICE PRODUCTS	958208	17-Jul-2003	01.0100.0440.003100	23.96	Rayvac AA Batteries
			PRESTO PRINTING	104466	16-Jul-2003	01.0100.0440.004350	3.50	SHIPPING & HANDLING
			BOISE CASCADE OFFICE PRODUCTS	958208	17-Jul-2003	01.0100.0440.003100	24.96	Sony Audio Cassette 120 min
			BOISE CASCADE OFFICE PRODUCTS	958208	17-Jul-2003	01.0100.0440.003100	12.24	Sony Audio Cassette 90 min
			LONGHORN OFFICE PRODUCTS, INC	49565-0	21-Jul-2003	01.0100.0440.003006	199.98	Sony Recorder/Transcriber Microcassette Format
			BOISE CASCADE OFFICE PRODUCTS	958208	17-Jul-2003	01.0100.0440.003100	16.44	Sony Video Cassette
			WEST GROUP	6016108655	27-May-2000	01.0100.0440.005758	84.00	TX CASES V 97, A#1000642998, D/ATTY
			WEST GROUP	6015985615	19-May-2000	01.0100.0440.005758	84.00	TX CASES V95, A#1000642998, D/ATTY
			WEST GROUP	6016009754	15-May-2000	01.0100.0440.005758	84.00	TX CASES V96, A#1000642998, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	WEST GROUP	6016192704	29-May-2003	01.0100.0440.005758	107.00	TX VERN STAT ELECT V1-2, A#1000642998, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	49405-0	17-Jul-2003	01.0100.0440.003100	75.92	Universal storage file box, 12 per carton
			SAFEGUARD BUSINESS SYSTEMS, INC	018824019	20-Jun-2003	01.0100.0440.004350	42.00	mailing labels, 3 7/8 X 2 7/8, 250 on pads; to read as follows: John Bradley, District Attorney Justice Center - Courts Building 405 South Martin Luther King, #1 Georgetown, Texas 78626
							Total Dept.: 2,529.46	
	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	AUG 03;6768	01-Aug-2003	01.0100.0450.004211	38.13	AUG 03, A#6768, D/CLK
			LONGHORN OFFICE PRODUCTS, INC	49618-0	22-Jul-2003	01.0100.0450.003100	112.36	BLANKET FOR OFFICE SUPPLIES
							Total Dept.: 150.49	
								PERIOD: APRIL - JULY 2003
	0451	J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	AUG 03;6045	01-Aug-2003	01.0100.0451.004211	4.25	AUG 03, A#6045, JP#1
			ALEXANDER HAMILTON INSTITUTE, INC	32540338	22-Jul-2003	01.0100.0451.003901	29.95	JUL 03, A#10816999-1, EMPLOYEE PROB-SOLVR, 2003, JP#1
			ROSARIO SEPEDA	07/23/03	23-Jul-2003	01.0100.0451.004232	7.20	JUL 18/03, EXP REIMB, JP#1

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT	ROSARIO SEPEDA	07/23/03A	23-Jul-2003	01.0100.0451.004232	6.48	JUL 21/03, EXP REIMB, JP#1
			MINOLTA CORPORATION	D071732860	17-Jul-2003	01.0100.0451.004621	121.33	NEW COPIER RENTAL AGREEMENT FOR MINOLTA Di200
								AUTOFEED,AUTO DUPLEX, THREE PAPER DRAWERS, AUTO SORT 985-A5
								PERIOD: JUNE - SEPT, 2003
								FOUR MONTHS @ \$130.00 PER MONTH = \$520.00
								SEE ATTACHED:
			POSTMASTER, ROUND ROCK	08/01/03	01-Aug-200	01.0100.0451.004212	200.00	POSTAGE - \$2.00 STAMPS
			POSTMASTER, ROUND ROCK	08/01/03	01-Aug-200	01.0100.0451.004212	322.00	POSTAGE - 14-ROLLS OF 23-CENTS STAMPS
			POSTMASTER, ROUND ROCK	08/01/03	01-Aug-200	01.0100.0451.004212	740.00	POSTAGE - 20-ROLLS OF 37-CENTS STAMPS
							Total Dept.: 1,431.21	
	0452	J.P. PRECINCT #2	BESTLINE COMMUNICATIONS	AUG 03;6079	01-Aug-200	01.0100.0452.004211	7.75	AUG 03, A#6079, JP#2
			VERIZON WIRELESS	H4202240DH	01-Aug-200	01.0100.0452.004209	14.46	AUG 03, A#H4202240, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	35707	23-Jul-2003	01.0100.0452.003005	163.68	DESK & CREDENZA WITH KEYBOARD PLATFORM
								SEE ATTACHED QUOTE# Q1093
			CINGULAR WIRELESS	JUL 03;496-4407	18-Jul-2003	01.0100.0452.004209	56.97	JUL 03, A#782291585, JP#2
			DELMA E DOGETT	07/24/03	24-Jul-2003	01.0100.0452.004231	11.52	JUL 11/03, EXP REIMB, JP#2
			LORETTA DAVIS	07/25/03	25-Jul-2003	01.0100.0452.004231	23.04	JUL 3-25/03, EXP REIMB, JP#2
			EDNA STAUDT	07/22/03	22-Jul-2003	01.0100.0452.004232	193.96	MAY 30 & JUN 26 & 29/03, EXP REIMB, JP#2
			EAGLE OFFICE PRODUCTS, INC	35722	24-Jul-2003	01.0100.0452.003005	-5.18	OVERCHARGE, KEYBOARD PLATFO, JP#2
			TRAVIS CO MEDICAL EXAMINER	03-01210	21-Jul-2003	01.0100.0452.004190	1,500.00	WILLIAM FUNKKA, JP#2
							Total Dept.: 1,966.20	
								MAINTENANCE AGREEMENT FOR, PANASONIC FAX, MODEL-UF770, S/N-019-70800972, EQUIPMENT ID# 281-617
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$32.77 = \$393.24
0453	J.P. PRECINCT #3		DANKA INDUSTRIES, INC	12059096	02-Jul-2003	01.0100.0453.004500	32.77	

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0454	J.P. PRECINCT #4		BESTLINE COMMUNICATIONS CITY OF TAYLOR TXU ENERGY TXU ENERGY	AUG 03;6692	01-Aug-200	01.0100.0454.004211	26.98	AUG 03, A#6692, JP#4
				JUL 03/6632	31-Jul-2003	01.0100.0454.004430	261.45	JUL 03, A#04-0180-02, JP#4
				JUL 03/274.2	18-Jul-2003	01.0100.0454.004430	16.31	JUL 03, A#441-9786-99-3, JP#4
				JUL 03/70A	11-Jul-2003	01.0100.0454.004430	10.96	JUL 03, A#510-3229-99-2, JP#4
				07/15/03	15-Jul-2003	01.0100.0454.004232	280.00	REGISTRATION FEE FOR 78th LEGISLATIVE UPDATE SEMINAR AUGUST 13, 2003
			SOUTHWEST TEXAS STATE UNIV					FOR, JUDY HOBBS LORI SEGGERN BONNIE HILTON SHERRY MORRISON GLENDA ROEGLIN KRISTI OWEN JUDI LEWIS MARILYN GRIMM
								Total Dept.: 595.70
0475	COUNTY ATTORNEY		ROUND ROCK LEADER	04508136-001	15-May-200	01.0100.0475.004932	82.50	ARNOLDO VILLARREAL SR, C/ATTY
			BESTLINE COMMUNICATIONS	AUG 03;6700	01-Aug-200	01.0100.0475.004211	167.67	AUG 03, A#6700, C/ATTY
			CHEVRON USA, INC	7898780452307	25-Jul-2003	01.0100.0475.003301	20.43	BLANKET FOR GASOLINE PURCHASES
								PERIOD: 10/01/2002 THRU 09/30/2003

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	ROUND ROCK LEADER	04508587-001	30-Jun-2003	01.0100.0475.004932	73.75	CAMILO LOPEZ, C/ATTY
			SAFEGUARD BUSINESS SYSTEMS, INC	018855290	01-Jul-2003	01.0100.0475.003100	167.87	COMPLETE ALPHA SET
			IOS CAPITAL, INC	59279756	03-Jul-2003	01.0100.0475.004621	182.70	COPIER RENTAL - CANON MODEL # NP6221 ALL MAINTENANCE INCLUDED AND ALL SUPPLIES ARE INCLUDED EXCEPT PAPER 2000 COPIES PER MONTH INCLUDED OVERAGES AT \$0.018 PER COPY ID # WZMT9 12 MONTHS @ \$87.00 = \$1,044.00 PERIOD: 10/01/02 THRU 09/30/03

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0475	COUNTY ATTORNEY	ROUND ROCK LEADER	04507781-001	10-Apr-2003	01.0100.0475.004932	78.00	RANDALL GUTIERREZ, C/ATTY
		ROUND ROCK LEADER	04507800-001	10-Apr-2003	01.0100.0475.004932	75.00	STEVEN NEIL CHAMBERS, C/ATTY
						Total Dept.: 1,790.92	
0492	ELECTIONS	UNISOURCE WORLDWIDE INC	772-50177123	16-Jul-2003	01.0100.0492.004251	136.28	1/2" ONE-PART GREENBAR PAPER (CARBONLESS) 14-7/8" X 11" ITEM# 141502
		BESTLINE COMMUNICATIONS	AUG 03;6709	01-Aug-2003	01.0100.0492.004211	5.70	AUG 03, A#6709, ELECT
		FIRST UNITED METHODIST CHURCH, GEORGETOWN	07/30/03	30-Jul-2003	01.0100.0492.004610	50.00	DEPOSIT, SEPT 13/03, ELECT
		RHODA K EASTES	07/30/03	30-Jul-2003	01.0100.0492.004231	3.24	JUL 23-29/03, EXP REIMB, ELECT
		RHODA K EASTES	07/30/03	30-Jul-2003	01.0100.0492.004232	74.40	JUL 23-29/03, EXP REIMB, ELECT
		GALE RADEBAUGH	07/30/03	30-Jul-2003	01.0100.0492.004232	24.80	JUL 23/03, EXP REIMB, ELECT
		ELECTION SYSTEMS & SOFTWARE, INC	517251	24-Jul-2003	01.0100.0492.004506	1,000.00	JUL 24/03, SOFTWARE, ELECT
		LINDA J MARTIN	07/29/03	29-Jul-2003	01.0100.0492.004231	106.92	JUN 24-JUL 29/03, EXP REIMB, ELECT
		LINDA J MARTIN	07/29/03	29-Jul-2003	01.0100.0492.004232	49.60	JUN 24-JUL 29/03, EXP REIMB, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	MINOLTA CORPORATION	D071732024	17-Jul-2003	01.0100.0492.004621	229.49	MINOLTA COPIER RENTAL AGREEMENT INCLUDES 9,000-COPIES & TONER MODEL# EP4000 SERIAL# 3136167 PART NUMBER 1157315 ACCOUNT# 19858 CONTRACT# K906230044 12-MONTHS @ \$246.04 = \$ 2,952.48 PERIOD: 10/01/02 THRU 09/30/03 SEE ATTACHED: Total Dept.: 1,680.43
	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	1320247740	07-Jul-2003	01.0100.0495.004212	-1.00	A#132024774, FUEL SURCHARGE CLASS ACTION, AUD
			BESTLINE COMMUNICATIONS	AUG 03;6701	01-Aug-2003	01.0100.0495.004211	149.85	AUG 03, A#6701, AUD
			UNIVERSITY OF TEXAS AT AUSTIN	9986795A	25-Jun-2003	01.0100.0495.004232	225.00	AUG 06/03, ARDIS SIMCIK, MENTORING, COUNSELING, AUD
			BOISE CASCADE OFFICE PRODUCTS	206788	29-Jul-2003	01.0100.0495.003100	59.19	F13524E-OX EXPANDABLE FOLDERS
			BOISE CASCADE OFFICE PRODUCTS	206788	29-Jul-2003	01.0100.0495.003100	48.06	HP NO 45 51645A BLACK INK CARTRIDGE A01

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	BOISE CASCADE OFFICE PRODUCTS	206788	29-Jul-2003	01.0100.0495.003100	103.80	HP NO 78 C6578AN HICAP BLACK INK CARTRIDGE A01
			WILLIAMSON CO SUN, INC	07/30/03C	30-Jul-2003	01.0100.0495.004310	34.00	JUL 03, A#061200-00014, 2004 FY ANNUAL BIDS, AUD
			WILLIAMSON CO SUN, INC	07/30/03A	30-Jul-2003	01.0100.0495.004310	36.55	JUL 03, A#061200-00014, 2004 FY ANNUAL URS BIDS, AUD
			WILLIAMSON CO SUN, INC	07/30/03	30-Jul-2003	01.0100.0495.004310	38.25	JUL 03, A#061200-00014, HEALTH PLAN SERVICES, AUD
			WILLIAMSON CO SUN, INC	07/30/03B	30-Jul-2003	01.0100.0495.004310	36.55	JUL 03, A#061200-00014, WORKERS COMP BIDS, AUD
			AMERICAN EXPRESS	JUL 03;AUD;DF	30-Jul-2003	01.0100.0495.004232	1,220.21	JUL 03, A#3783-078519-02000, AUD
			AUSTIN AMERICAN STATESMAN	7HNN01400	20-Jul-2003	01.0100.0495.004310	229.19	JUL 03, A#5129304321, 2004 FY ANNUAL PURCHASES, AUD
			AUSTIN AMERICAN STATESMAN	7HNN01500	20-Jul-2003	01.0100.0495.004310	240.37	JUL 03, A#5129304321, 2004 FY ANNUAL URS BIDS, AUD
			AUSTIN AMERICAN STATESMAN	7ANN01100	20-Jul-2003	01.0100.0495.004310	257.14	JUL 03, A#5129304321, HEALTH PLAN PROPOSALS, AUD
			AUSTIN AMERICAN STATESMAN	7ANN01000	20-Jul-2003	01.0100.0495.004310	245.96	JUL 03, A#5129304321, WORKERS COMP BIDS, AUD
			FEDERAL EXPRESS CORP	4-798-95011A	17-Jul-2003	01.0100.0495.004212	29.91	JUL 17/03, A#1320-2477-4, AUD

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	MINOLTA CORPORATION	D071732835	17-Jul-2003	01.0100.0495.004621	378.00	NEW RENTAL OF MINOLTA DIGITAL COPIER MODEL # DI 550,EDH,PF,FN105, BLACK & WHITE INCLUDES 22,500 COPIES/MONTH 22,500 TO 60,000 COPIES @ .0015/COPY
			BOISE CASCADE OFFICE PRODUCTS	741948	09-Jul-2003	01.0100.0495.003005	-55.25	PERIOD: APRIL 1, 2003 THRU SEP 30, 2003 PO 72910, FILE CART, AUD
			BOISE CASCADE OFFICE PRODUCTS	595975	09-Jul-2003	01.0100.0495.003100	-32.14	PO 72910, PHONE, FILE, AUD
			UNIVERSITY OF TEXAS AT AUSTIN	07/28/03;GA	28-Jul-2003	01.0100.0495.004232	160.00	REGISTRATION FEE, FOR THE TEXAS COUNTY PURCHASING WORKSHOP HELD IN AUSTIN, TEXAS MAY 13-14, 2003 ATTENDEES: BOB SPACE GINNY ATKINSON TOMMY COLEMAN JERRY VILLARREAL SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0495	COUNTY AUDIT	UNIVERSITY OF TEXAS AT AUSTIN	07/28/03;JV	28-Jul-2003	01.0100.0495.004232	160.00	REGISTRATION FEE, FOR THE TEXAS COUNTY PURCHASING WORKSHOP HELD IN AUSTIN, TEXAS MAY 13-14, 2003 ATTENDEES: BOB SPACE GINNY ATKINSON TOMMY COLEMAN JERRY VILLARREAL SEE ATTACHED:
		UNIVERSITY OF TEXAS AT AUSTIN	07/28/03;TC	28-Jul-2003	01.0100.0495.004232	160.00	REGISTRATION FEE, FOR THE TEXAS COUNTY PURCHASING WORKSHOP HELD IN AUSTIN, TEXAS MAY 13-14, 2003 ATTENDEES: BOB SPACE GINNY ATKINSON TOMMY COLEMAN JERRY VILLARREAL SEE ATTACHED:
						Total Dept.: 3,723.64	

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	AUG 03;6708	01-Aug-2003	01.0100.0497.004211	32.18	AUG 03, A#6708, TREAS
			CANON USA, INC	R1311128	15-Jul-2003	01.0100.0497.004621	165.34	CANON COPIER RENEWAL
								MODEL# NP6230 SERIAL# NGM-33566
								12-MONTH @ \$165.34 = \$\$1984.08
								PERIOD: 10/01/02 THRU 09/30/03
			EVANS, EWAN & BRADY INS AGENCY, INC	066899	18-Jul-2003	01.0100.0497.004410	50.00	FAX# (703) 807-3819 P#6196572, VILLAREAL, JUL 18/2003-2004, BOND, TREAS
								Total Dept.: 247.52
0499		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	AUG 03;6059	01-Aug-2003	01.0100.0499.004211	2.58	AUG 03, A#6059, TAX A/C
			BESTLINE COMMUNICATIONS	AUG 03;6707	01-Aug-2003	01.0100.0499.004211	160.36	AUG 03, A#6707, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	49644-0	22-Jul-2003	01.0100.0499.003100	16.95	CUSTOM STAMP
								SEE ATTACHED.
								SHIP TO: CEDAR PARK 350 DISCOVERY BLD CEDAR PARK, TX 78613
			CINGULAR WIRELESS	JUL 03;963-6280	18-Jul-2003	01.0100.0499.004211	60.49	JUL 03, A#782455481, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0499	CO TAX ASSES	MINOLTA CORPORATION	D071732022	17-Jul-2003	01.0100.0499.004621	246.04	MINOLTA EP 4000 SERIAL #3133839. INCLUDES PAPER FEED CABINET. PERIOD 10/01/02-09/30/03. LOCATED IN PROPERTY TAX OFFICE
		MINOLTA CORPORATION	D071732241	17-Jul-2003	01.0100.0499.004621	210.58	\$246.04 PER MONTH MINOLTA EP 4000 SERIAL #3150922. INCLUDES PAPER FEED CABINET. PERIOD: 10/01/02-09/30/03. LOCATED IN MOTOR VEHICLE DEPT.
		BOISE CASCADE OFFICE PRODUCTS	079788	23-Jul-2003	01.0100.0499.003120	1,773.00	TONER FOR, HP LASERJET 2100 PRINTERS IN MOTOR VEHICLE OFFICE.
						Total Dept.: 2,470.00	
0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	398173931	09-Jul-2003	01.0100.0503.003010	448.00	512MB MEMORY MODULE
		COMP USA, INC	92518303	12-Jul-2003	01.0100.0503.003010	1.46	FREIGHT
		AT&T WIRELESS SERVICES INC	JUL 03;ITS	16-Jul-2003	01.0100.0503.004209	419.44	JUL 03, A#62820238, ITS
		COMP USA, INC	92518303	12-Jul-2003	01.0100.0503.003010	304.00	PIX-1FE CISCO VPN FAST ENET 10/100MBS RJ45
		COMP USA, INC	92518303	12-Jul-2003	01.0100.0503.003010	2,400.00	PIX-515E-R-DMZ-BUN CISCO CHASSIS

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0509	WILLIAMSON CTY BUILDINGS	FEDERAL EXPRESS CORP	4-798-95011	17-Jul-2003	01.0100.0509.004212	11.08	A#1320-2477-4, MAINT
			BESTLINE COMMUNICATIONS	AUG 03;6731	01-Aug-200	01.0100.0509.004211	16.07	AUG 03, A#6731, MAINT
			MYCOTECH BIOLOGICAL INC	36700	15-Jul-2003	01.0100.0509.004100	0.00	BLANKET FOR AIR SAMPLE TESTING OCT 02 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4932398-00	16-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	423859-00	17-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	423978-00	18-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	423982-00	18-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	423988-00	18-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	424045-00	18-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
							Total Dept.: 3,572.90	

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	424065-00	18-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	424316-00	21-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	424372-00	22-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	424459-00	22-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	424500-00	23-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			GRAINGER	936-407692-8	11-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			GRAINGER	936-516119-0	14-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			MOSS TRUE VALUE	072201-0010	22-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
			INSCO DISTRIBUTING	2505026	21-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC PARTS AND SUPPLIES MAR 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	ASPEN AIR INC	G801640	09-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	G801642	11-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	G801643	14-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			LOWE'S	059019770798	16-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			LOWE'S	059019970917	18-Jul-2003	01.0100.0509.004510	7.54	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			LOWE'S	077818193988	30-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			LOWE'S	077818294075	01-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			LOWE'S	077818494249	03-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			LOWE'S	077819795152	16-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			LOWE'S	077819895225	17-Jul-2003	01.0100.0509.004510	6.31	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			LOWE'S	077819895226	17-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	LOWE'S	077820295488	21-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			LOWE'S	077820395568	22-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			LOWE'S	077820695734	25-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			MARK'S PLUMBING PARTS	327935	16-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS MAY 03 - SEP 03
			CINTAS CORP	086106122	29-Jul-2003	01.0100.0509.003311	96.08	BLANKET FOR UNIFORM SERVICES JULY 03 - SEPT 03
			CINTAS CORP	086104698	25-Jul-2003	01.0100.0509.003311	96.08	BLANKET FOR UNIFORM SERVICES MAY 03 - AUG 03
			VERIZON SOUTHWEST	JUL 03;930-3292	22-Jul-2003	01.0100.0509.004211	155.28	JUL 03, A#930-3292, MAINT
			VERIZON WIRELESS	H4212315DH	01-Aug-2003	01.0100.0509.004209	21.75	JUL 03, A#H4-212315, MAINT

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	MINOLTA CORPORATION	D071732333	17-Jul-2003	01.0100.0509.004621	91.71	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# EP2030 SERIAL# 31781892 PART# 1174311 ACCOUNT# 17332 CONTRACT# KB10230092
								12-MONTHS @ \$104.36 = \$1,252.32 PERIOD: 10/01/02 THRU 09/30/03
								SEE ATTACHED:
							Total Dept.: 501.90	
	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 03/738	28-Jul-2003	01.0100.0510.004430	212.31	JUL 03, A#1645-1183-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 03/866	28-Jul-2003	01.0100.0510.004430	1,388.03	JUL 03, A#1645-2710-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 03/814	28-Jul-2003	01.0100.0510.004430	1,127.47	JUL 03, A#1645-2975-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 03/421	28-Jul-2003	01.0100.0510.004430	708.75	JUL 03, A#1645-6133-00, PARKS
			SOUTHWESTERN BELL	JUL 03;246-1592	25-Jul-2003	01.0100.0510.004211	260.88	JUL 03, A#512-246-1592-220-0, PARKS

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPARTMENT	CITY OF ROUND ROCK	JUL 03/218661	18-Jul-2003	01.0100.0510.004430	2,748.71	JUL 03, A#91089500, PARKS
			TERRAL ROBERTS	07/29/03	29-Jul-2003	01.0100.0510.004231	231.12	JUN 1-31/03, EXP REIMB, PARKS
			HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	12724	30-Jun-2003	01.0100.0510.003554	8,625.17	PARK LANDSCAPE CONTRACT (JUNE) BID# 03WCA052
								BASE CONTRACT: \$8,494.50
								ALTERNATE-B: \$130.67
								TOTAL PO AMOUNT: \$8,625.17
			SHI GOVERNMENT SOLUTIONS	FA51F	02-Jul-2003	01.0100.0510.003011	468.00	SQL SERVER 2000 LICENSE
								STANDARD LICENSE
							Total Dept.: 15,770.44	
	0540	EMS	BESTLINE COMMUNICATIONS	AUG 03;6737	01-Aug-2003	01.0100.0540.004211	25.85	AUG 03, A#6737, EMS
			EXXON MOBIL CORP	JUL 03;EMS	12-Jul-2003	01.0100.0540.003301	566.82	BLANKET PO FOR FUEL
			FUELMAN	24674	21-Jul-2003	01.0100.0540.003301	1,228.10	BLANKET PO FOR FUEL
			FUELMAN	25299	28-Jul-2003	01.0100.0540.003301	1,217.01	BLANKET PO FOR FUEL
			SOUTHWESTERN BELL	JUL 03;244-9207	23-Jul-2003	01.0100.0540.004211	93.83	JUL 03, A#244-9207, EMS
			SOUTHWESTERN BELL	JUL 03;246-2589	25-Jul-2003	01.0100.0540.004211	130.06	JUL 03, A#246-2589, EMS
			SOUTHWESTERN BELL	JUL 03;255-0855	21-Jul-2003	01.0100.0540.004211	114.38	JUL 03, A#255-0855, EMS
			SOUTHWESTERN BELL	JUL 03;918-9878	19-Jul-2003	01.0100.0540.004211	87.17	JUL 03, A#918-9878, EMS

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	VERIZON SOUTHWEST	JUL 03;931-0200	22-Jul-2003	01.0100.0540.004211	242.73	JUL 03, A#931-0200, EMS
			VERIZON SOUTHWEST	JUL 03;931-2946	16-Jul-2003	01.0100.0540.004211	65.80	JUL 03, A#931-2946, EMS
			SOUTHWESTERN BELL	JUN 03;365-7554A	05-Aug-2003	01.0100.0540.004211	209.99	JUN 03, A#512-365-7554, EMS
			MANIKIN REPAIR CENTER	5844	21-Jul-2003	01.0100.0540.004234	5.90	PO 72872, CLICKER ACTIVATOR, EMS
							Total Dept.: 3,987.64	
	0551	CONSTABLE PRECINCT #1	COMP USA, INC	92520803	15-Jul-2003	01.0100.0551.003010	69.00	ACC-MVCD2 STARTER KIT
			BESTLINE COMMUNICATIONS	AUG 03;6066	01-Aug-2003	01.0100.0551.004211	7.40	AUG 03, A#6066, CONST#1
			VERIZON WIRELESS	H4210296DH	01-Aug-2003	01.0100.0551.004209	56.67	JUL 03, A#H4-210296, CONST#1
			FUELMAN	25135	28-Jul-2003	01.0100.0551.003301	45.72	JUL 28/03, FUEL, CONST#1
			MINOLTA CORPORATION	D071732611	17-Jul-2003	01.0100.0551.004621	91.71	MINOLTA COPIER RENTAL RENEWAL FOR 22-CLASSIFICATION B, MINOLTA, DI251,AFE17,AD-15,PF-10T, F
								PERIOD: 10/03/2003 TO 10/03/2004
			COMP USA, INC	92512073	08-Jul-2003	01.0100.0551.003010	676.00	MVC-CD500 SONY DIGITAL CAMERA
			COMP USA, INC	521176701	07-Jul-2003	01.0100.0551.003010	59.00	TWO-YEAR WARRANTY
							Total Dept.: 1,005.50	
	0552	CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	AUG 03;6037	01-Aug-2003	01.0100.0552.004211	15.80	AUG 03, A#6037, CONST#2

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PR	MINOLTA CORPORATION	D071732538	17-Jul-2003	01.0100.0552.004621	91.71	MINOLTA COPIER MODEL EP-2030, S/N-31787931, ACCT# 17006
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$104.36 = \$1,252.32
							Total Dept.: 107.51	
	0553	CONSTABLE PRECINCT #3	BESTLINE COMMUNICATIONS	AUG 03;6739	01-Aug-2003	01.0100.0553.004211	30.68	AUG 03, A#6739, CONST#3
			VERIZON WIRELESS	H4210855DH	01-Aug-2003	01.0100.0553.004209	75.71	JUL 03, A#H4-210855, CONST#3
							Total Dept.: 106.39	
	0554	CONSTABLE PRECINCT #4	METROCALL	00775101-2	01-Aug-2003	01.0100.0554.004209	74.71	AUG 03, A#298-A01S1G, CONST#4
			BESTLINE COMMUNICATIONS	AUG 03;6694	01-Aug-2003	01.0100.0554.004211	18.59	AUG 03, A#6694, CONST#4

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0554	CONSTABLE PR	MINOLTA CORPORATION	D071732768	17-Jul-2003	01.0100.0554.004621	91.71	RENTAL AGREEMENT FOR MINOLTA COPIER □ MODEL # DI251 □ SERIAL # 31748086 □ SERVICE # M1571 PERIOD: NOV 1, 02 - SEPT 30, 03 RENTAL \$104.36 PER MONTH RENTAL INCLUDES 2,001 COPIES 2,001 TO 6,000 COPIES ARE .007 CENTS PER COPY
							Total Dept.: 185.01	
	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	03-0068	06-May-2003	01.0100.0560.004415	520.30	01/26/03, DEDUCTIBLE, SHF
			ALAMO RENT A CAR	06/24/03	24-Jun-2003	01.0100.0560.004415	235.00	06/12/03, RENTAL DAMAGES, SHF
			AUSTIN AMERICAN STATESMAN	407062001	23-Jul-2003	01.0100.0560.004310	384.81	07/22/03, VEHICLE AD, SHF
			WILLIAMSON CO SUN, INC	07/28/03	28-Jul-2003	01.0100.0560.004310	70.40	07/27/03, LIVESTOCK, SHF
			LONGHORN OFFICE PRODUCTS, INC	49794-0	25-Jul-2003	01.0100.0560.003100	29.88	1 1/2" BINDER BLACK
			LONGHORN OFFICE PRODUCTS, INC	49794-0	25-Jul-2003	01.0100.0560.003100	11.40	1" BINDER BLACK

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	49794-0	25-Jul-2003	01.0100.0560.003100	13.68	1/2" BINDER BLACK
			PRODUCTS, INC					
			LONGHORN OFFICE	49794-0	25-Jul-2003	01.0100.0560.003100	114.41	10X15 ENVELOPES- CASE FILES
			PRODUCTS, INC					
			LONGHORN OFFICE	49905-0	28-Jul-2003	01.0100.0560.003100	20.28	10X15 FILE W/ ELASTIC CORD
			PRODUCTS, INC					
			TEXAS ASSOC OF COUNTIES	02-0846	08-Apr-2003	01.0100.0560.004415	1,000.00	11/09/02, DEDUCTIBLE, SHF
			LONGHORN OFFICE	49794-0	25-Jul-2003	01.0100.0560.003100	119.96	15 PRINTER INK CARTRIDGE
			PRODUCTS, INC					
			LONGHORN OFFICE	49794-0	25-Jul-2003	01.0100.0560.003100	33.48	2" BINDER BLACK
			PRODUCTS, INC					
			LONGHORN OFFICE	49794-0	25-Jul-2003	01.0100.0560.003100	31.68	3" BINDER BLACK
			PRODUCTS, INC					
			LONGHORN OFFICE	49794-0	25-Jul-2003	01.0100.0560.003100	34.65	3X5 POST IT PADS
			PRODUCTS, INC					
			MOBILE STORAGE GROUP	1304617-001	22-Jul-2003	01.0100.0560.004229	2,050.00	TRAYLOR/SLATTER 40' STORAGE CONTAINER TO HOLD TRAINING EQUIPMENT AND SUPPLIES AT RANGE
			LONGHORN OFFICE	49794-0	25-Jul-2003	01.0100.0560.003100	124.30	45 PRINTER INK CARTRIDGE
			PRODUCTS, INC					
			LONGHORN OFFICE	49709-0	24-Jul-2003	01.0100.0560.003100	104.73	5 1/2" X 7 1/2" CLASP ENVELOPES
			PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT	1020504-IN	16-Jul-2003	01.0100.0560.004970	110.00	7' LEAD CABLE
			LONGHORN OFFICE PRODUCTS, INC	49794-0	25-Jul-2003	01.0100.0560.003100	174.95	78 PRINTER INK CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	49794-0	25-Jul-2003	01.0100.0560.003100	22.95	9X12 CLASP ENVELOPES
			ANIMAL CARE EQUIPMENT	1020504-IN	16-Jul-2003	01.0100.0560.004970	150.00	ACO LEADS
			DIVE WORLD	06/16/03	16-Jun-2003	01.0100.0560.003008	360.00	ANNUAL SERVICE & REPAIR FOR DIVE REGULATORS
			MILLER UNIFORM & EMBLEMS, INC	08283	25-Jul-2003	01.0100.0560.003311	51.95	BADGE WITH PANEL #B688
			MILLER UNIFORM & EMBLEMS, INC	08283	25-Jul-2003	01.0100.0560.003311	571.45	ASST. CHIEF DEPUTY BADGE WITH PANEL #B688
			MILLER UNIFORM & EMBLEMS, INC	08283	25-Jul-2003	01.0100.0560.003311	51.95	DEPUTY BADGE WITH PANEL# B688
			LONGHORN OFFICE PRODUCTS, INC	49724-1	25-Jul-2003	01.0100.0560.003100	24.92	CHIEF DEPUTY BLACK REPLACEMENT INK JET CARTRIDGES FOR FAX MACHINE

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	B & L PORTABLE TOILETS	725117	25-Jul-2003	01.0100.0560.003318	150.00	BLANKET ORDER FOR 6 MONTHS FOR 3 PORTA-POTTIES AT \$50 EACH PER MONTH=\$150 MONTHLY FOR NEW RANGE PERIOD: JUNE -- SEPT, 2003 (FOUR-MONTHS)
			LONGHORN OFFICE PRODUCTS, INC	49709-0	24-Jul-2003	01.0100.0560.003100	8.16	CLIP, BINDER, MEDIUM
			SAFEGUARD BUSINESS SYSTEMS, INC	018907734	18-Jul-2003	01.0100.0560.004350	225.00	COPIES OF BACKGROUND PACKET FOR NEW EMPLOYEES 83 PAGES X 50 COPIES NEED DELIVERY BY JULY 23
			MOBILE STORAGE GROUP	1304617-001	22-Jul-2003	01.0100.0560.004229	75.00	MCGARAH/KLOCK DELIVERY CHARGE
			LONGHORN OFFICE PRODUCTS, INC	49709-0	24-Jul-2003	01.0100.0560.003100	32.28	DVD-5 PACK
			MOBILE STORAGE GROUP	1304617-001	22-Jul-2003	01.0100.0560.004229	375.00	EXTERIOR PAINT STANDARD COLOR

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	EAGLE OFFICE PRODUCTS, INC	35739	25-Jul-2003	01.0100.0560.003530	87.60	FIRE RETARDANT SECURITY CHEST
								PROPERTY-EVIDENCE
			HOLIDAY INN, NEW BRAUNFELS	06/06/03	06-Jun-2003	01.0100.0560.004232	474.60	CHAPMAN/SLATTER HOTEL WHILE ATTENDING SWIFTWATER RESCUE COURSE SEPT 11-14 FOR: FRED PITCHER CONFIRMATION #65037630
								JEROD MORRIS TIM STEVENSON CONFIRMATION #65037802
								NEED CHECK AT S.O. BY AUG 29 DO NOT MAIL
			SOUTHWESTERN BELL	JUL 03;331-1988	17-Jul-2003	01.0100.0560.004211	34.27	MCGARAH/KLOCK JUL 03; 331-1988, SHF
			SOUTHWESTERN BELL	JUL 03;331-8893	17-Jul-2003	01.0100.0560.004211	31.27	JUL 03; 331-8893, SHF
			G T DISTRIBUTORS, INC	INV0083329	29-Jul-2003	01.0100.0560.003008	149.50	KLEENBORE RIFLE MAT
								MCGARAH/KLOCK

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	TEXAS CORRECTIONAL INDUSTRIES	123415 RI	25-Jun-2003	01.0100.0560.003100	195.00	LEGAL SIZE FIL BOXES FOR STORAGE OF '95 TO '01 PAPER EVIDENCE FILES
			LONGHORN OFFICE PRODUCTS, INC	49709-0	24-Jul-2003	01.0100.0560.003100	6.39	CHAPMAN/ CUTLER/ SLATTER LEGAL SIZE HANGING FILE FOLDERS
			MILLER UNIFORM & EMBLEMS, INC	08472	30-Jul-2003	01.0100.0560.003311	45.50	LONG SLEEVE SHIRT 17 X 34
			MINOLTA CORPORATION	D071732228	17-Jul-2003	01.0100.0560.004621	210.58	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL EP4000 SERIAL# 3150018 (LOCATED AT EAST SIDE COMMAND)
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003
			MINOLTA CORPORATION	D071732261	17-Jul-2003	01.0100.0560.004621	133.71	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL# EP2030 SERIAL# 31770588 (PATROL/DATA ENTRY)
								PERIOD: OCT 01,2002 THRU SEPT 30,2003

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MINOLTA CORPORATION	D071732235	17-Jul-2003	01.0100.0560.004621	210.58	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL# EP4000 SERIAL# 3151004 (WEST SIDE COMMAND)
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003
			MINOLTA CORPORATION	D071732229	17-Jul-2003	01.0100.0560.004621	490.19	MINOLTA COPIER RENTAL AGREEMENT FOR MODEL# EP8015 SERIAL# 318815 (COPIER AT HQ HALLWAY)
			MILLER UNIFORM & EMBLEMS, INC	08472	30-Jul-2003	01.0100.0560.003311	122.00	FOR PERIOD OCT 2002 THRU SEP 2003
								NAVY PANT WITH RED STRIPE 36X28 1/2
			LONGHORN OFFICE PRODUCTS, INC	49709-0	24-Jul-2003	01.0100.0560.003100	14.97	MCGARAH/KLOCK NOTE, SELF STICK, 18/PD,PK, YELLOW, 3X3
			LONGHORN OFFICE PRODUCTS, INC	49709-0	24-Jul-2003	01.0100.0560.003100	17.04	PEN W/ METAL CLIP
			LONGHORN OFFICE PRODUCTS, INC	49794-0	25-Jul-2003	01.0100.0560.003100	46.90	TRAYLOR/ SLATTER PLAIN WHITE ENVELOPES
			BOUND TREE MEDICAL	778704	11-Jul-2003	01.0100.0560.003530	123.00	PO#73125, GLOVES, SHF

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	49646-0	22-Jul-2003	01.0100.0560.003100	0.00	PO#73240, CUSTOM STAMP, SHF
			PRODUCTS, INC					
			HEB GROCERY	463805	30-Jul-2003	01.0100.0560.003321	51.62	PO#73260, PHOTOS, SHF
			HEB GROCERY	760539	29-Jul-2003	01.0100.0560.003321	15.00	PO#73260, PHOTOS, SHF
			LONGHORN OFFICE	49709-0	24-Jul-2003	01.0100.0560.003100	0.38	PO#73509, ENVELOPES, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	49724-1	25-Jul-2003	01.0100.0560.003100	-0.12	PO#73524, CART, SHF
			PRODUCTS, INC					
			U S POSTAL SERVICE	08/05/03	05-Aug-2003	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL. USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK.
			EXXON MOBIL CORP	JUL 03;SHF	12-Jul-2003	01.0100.0560.003301	201.23	TRAYLOR/ SLATTER QTLY BLANKET ORDER FOR GASOLINE
			FUELMAN	25300	28-Jul-2003	01.0100.0560.003301	3,547.86	QTLY BLANKET ORDER FOR GASOLINE
			TEXAS DISTRICT & COUNTY ATTY ASSN	07/29/03	29-Jul-2003	01.0100.0560.004232	50.00	REGISTRATION FOR LEGAL UPDATE IN BRYAN AUGUST 1, 2003 FOR JEFF PEARSON RON SMITH
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	SAFE CAPTURE INTERNATIONAL	07/23/03	23-Jul-2003	01.0100.0560.004232	445.00	REGISTRATION TO ATTEND CHEMICAL IMMOBILIZATION COURSE SEPT 16-17 IN BASTROP FOR: JAMES LAFOSSE
								MAIL REGISTRATION WITH P.O.
			LONGHORN OFFICE PRODUCTS, INC	49794-0	25-Jul-2003	01.0100.0560.003100	39.14	MCGARAH/KLOCK ROLODEX CARD FILE
			LONGHORN OFFICE PRODUCTS, INC	49646-0	22-Jul-2003	01.0100.0560.003100	16.95	SELF INKING RED STAMP DATE: MILEAGE: RETURN TO FLEET MANAGER
			LONGHORN OFFICE PRODUCTS, INC	49646-0	22-Jul-2003	01.0100.0560.003100	21.95	SELF-INKING IN RED INK-
								"CERTIFIED COPY" STAMP WITH 9 LINES OF PRINT *SEE EXAMPLE*
			LONGHORN OFFICE PRODUCTS, INC	49646-0	22-Jul-2003	01.0100.0560.003100	19.95	SELF-INKING IN RED INK-
								BONDED OUT DATE: BY:

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	49646-0	22-Jul-2003	01.0100.0560.003100	19.95	SELF-INKING IN RED STAMP-
								RECALLED DATE: _____ BY: _____
			ANIMAL CARE EQUIPMENT	1020504-IN	16-Jul-2003	01.0100.0560.004970	41.74	*SEE SAMPLE PAGE* SHIPPING
			TEXAS CORRECTIONAL INDUSTRIES	123415 RI	25-Jun-2003	01.0100.0560.003100	10.00	SHIPPING (EST)
			LONGHORN OFFICE PRODUCTS, INC	49794-0	25-Jul-2003	01.0100.0560.003100	1.70	STAPLE REMOVER
			LONGHORN OFFICE PRODUCTS, INC	49794-0	25-Jul-2003	01.0100.0560.003100	13.17	STAPLER
			M LEE SMITH PUBLISHERS	07/01/03	01-Jul-2003	01.0100.0560.003901	127.00	SUBSCRIPTION UPDATE FOR THE TEXAS UPDATE ON CRIMINAL LAW & ENFORCEMENT
								**MAIL NOTICE WITH P.O IN ATTACHED ENVELOPE
			LONGHORN OFFICE PRODUCTS, INC	49709-0	24-Jul-2003	01.0100.0560.003100	25.95	MCGARAH/KLOCK TWSSTOP DETANGLER FOR PHONE CORD
			MILLER UNIFORM & EMBLEMS, INC	08472	30-Jul-2003	01.0100.0560.003311	83.50	UNIFORMS FOR BOB YOUNG: SHORT SLEEVE SHIRT XL

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0562	DPS & ABC GEORGETOWN		ARCH WIRELESS	M0773947H	30-Jul-2003	01.0100.0562.004209	88.15	JUL 03, A#0773947-7, DPS/GT
				JUL 03;217-6051	18-Jul-2003	01.0100.0562.004209	42.49	JUL 03, A#782002291, DPS/GT
				JUL 03;217-6052	18-Jul-2003	01.0100.0562.004209	42.49	JUL 03, A#782048535, DPS/GT
				JUL 03;924-7193	18-Jul-2003	01.0100.0562.004209	42.49	JUL 03, A#782123913, DPS/GT
				JUL 03;217-6054	18-Jul-2003	01.0100.0562.004209	42.49	JUL 03, A#782142029, DPS/GT
				JUL 03;217-6053	18-Jul-2003	01.0100.0562.004209	60.78	JUL 03, A#782188432, DPS/GT
				JUL 03;924-2050	18-Jul-2003	01.0100.0562.004209	42.49	JUL 03, A#782309268, DPS/GT
				JUL 03;7884	22-Jul-2003	01.0100.0562.004211	59.33	JUL 03, A#7884, DPS & ABC/GEO
				JUL 03;930-3203	16-Jul-2003	01.0100.0562.004211	37.87	JUL 03, A#930-3203, DPS/GT
							Total Dept.: 458.58	
0564	DPS NORTHWEST		SOUTHWESTERN BELL	JUL 03;249-9565	19-Jul-2003	01.0100.0564.004211	38.15	JUL 03, A#512-249-9565-066-5, DPS/NW
							Total Dept.: 38.15	
0570	COUNTY JAIL		BEAR GRAPHICS, INC	0321039	15-Jul-2003	01.0100.0570.004350	750.00	"REGISTER OF PRISONERS", BOOK #22
				08/04/03	04-Aug-2003	01.0100.0570.004232	178.55	07/27 - 07/30/03, EXP REIMB, JAIL
				079981	23-Jul-2003	01.0100.0570.003100	79.20	1 1/2" ECONOMY BINDERS, WHITE, ITEM #L2CV11-15-WE

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT	N122041	09-Jul-2003	01.0100.0570.003306	20.97	10 OZ BLACK SPOODLE, SOLID, ITEM #V901S
			GULF COAST PAPER CO, INC	312880	24-Jul-2003	01.0100.0570.003009	1,308.40	158 VALUE CHOICE TOILET PAPER, ITEM #FJ158
			COOK'S CORRECTIONAL EQUIPMENT	N122041	09-Jul-2003	01.0100.0570.003306	21.87	20Z BLUE SPOODLE, SOLID, ITEM #V902S
			COOK'S CORRECTIONAL EQUIPMENT	N122041	09-Jul-2003	01.0100.0570.003306	22.47	30Z IVORY SPOODLE, SOLID, ITEM #V903S
			COOK'S CORRECTIONAL EQUIPMENT	N122041	09-Jul-2003	01.0100.0570.003306	7.79	40Z GREY SPOODLE, SOLID, ITEM #V904S
			GULF COAST PAPER CO, INC	312880	24-Jul-2003	01.0100.0570.003009	50.10	6# BROWN GROCERY BAG, ITEM #68G
			COOK'S CORRECTIONAL EQUIPMENT	N122041	09-Jul-2003	01.0100.0570.003306	7.99	60Z TEAL SPOODLE, SOLIE, ITEM #V906S
			GULF COAST PAPER CO, INC	380274	16-Jul-2003	01.0100.0570.003318	-11.80	73005, BROOM, JAIL
			GULF COAST PAPER CO, INC	312880	24-Jul-2003	01.0100.0570.003306	120.00	8 OZ STYROFOAM CUPS, ITEM #8J8
			COOK'S CORRECTIONAL EQUIPMENT	N122041	09-Jul-2003	01.0100.0570.003306	24.57	80Z ORANGE SPOODLE, SOLID, ITEM #V9085
			BOISE CASCADE OFFICE PRODUCTS	079981	23-Jul-2003	01.0100.0570.003100	21.26	9 X 12 INTER-DEPT ENVELOPES, ITEM #P263462
			BOISE CASCADE OFFICE PRODUCTS	079981	23-Jul-2003	01.0100.0570.003100	17.56	9 X 12 KRAFT CLASP ENVELOPES, ITEM #P290BK
			ICS	30498	24-Jul-2003	01.0100.0570.003009	447.50	BATHSOAP, ITEM #T045A

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000256	17-Jul-2003	01.0100.0570.003306	149.83	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			ARAMARK CORRECTIONAL SERVICES	4295000260	24-Jul-2003	01.0100.0570.003306	7,686.86	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			P & K TRUE VALUE	072501-0013	25-Jul-2003	01.0100.0570.004992	115.16	CSR MISC LAWN FOR JULY 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD43626	13-Jun-2003	01.0100.0570.003316	158.00	DAPHNE WILES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD43766	13-Jun-2003	01.0100.0570.003316	546.00	DAPHNE WILES, JAIL
			GLENN C ROBINSON	500958	24-Jun-2003	01.0100.0570.003316	1,091.00	DAVID MILLER, JAIL
			BOISE CASCADE OFFICE PRODUCTS	079981	23-Jul-2003	01.0100.0570.003100	8.96	ECONOMY DESKTOP STAPLER, BLACK, ITEM #H137981
			GULF COAST PAPER CO, INC	312877	24-Jul-2003	01.0100.0570.003318	119.60	END BAC II DISINFECTANT, ITEM #ENDBAC2
			COOK'S CORRECTIONAL EQUIPMENT	N122041	09-Jul-2003	01.0100.0570.003306	21.98	EZ DISHER .53OZ, SIZE 60, ITEM #EZ60
			COOK'S CORRECTIONAL EQUIPMENT	N122041	09-Jul-2003	01.0100.0570.003306	21.98	EZ DISHER 1.03OZ, SIZE 30, ITEM #EZ30
			COOK'S CORRECTIONAL EQUIPMENT	N122041	09-Jul-2003	01.0100.0570.003306	32.97	EZ DISHER 2.78OZ, SIZE 12, ITEM #EZ12

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT	N122041	09-Jul-2003	01.0100.0570.003306	32.97	EZ DISHER 3.19OZ, SIZE 10, ITEM #EZ10
			COOK'S CORRECTIONAL EQUIPMENT	N122041	09-Jul-2003	01.0100.0570.003306	32.97	EZ DISHER 3.64OZ, SIZE 8, ITEM #EZ08
			COOK'S CORRECTIONAL EQUIPMENT	N122041	09-Jul-2003	01.0100.0570.003306	32.97	EZ DISHER 4.66OZ, SIZE 6, ITEM #EZ06
			BOISE CASCADE OFFICE PRODUCTS	079981	23-Jul-2003	01.0100.0570.003100	35.00	FULL STRIP PLIER STAPLER, ITEM #H129940
			GULF COAST PAPER CO, INC	312877	24-Jul-2003	01.0100.0570.003318	150.00	GREEN SCRUB PADS, ITEM #96HP
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD51222	16-Jul-2003	01.0100.0570.003316	362.00	JAMES GARIBALDI, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD51261	16-Jul-2003	01.0100.0570.003316	540.10	JAMES GARIBALDI, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD52607	22-Jul-2003	01.0100.0570.003316	864.76	JENNIFER WILLIAMS, JAIL
			CORRECTIONS CORP OF AMERICA	JUL 03;TAYLOR	04-Aug-2003	01.0100.0570.003314	304,557.46	JUL 03, INMATE BILLING, TAYLOR FACILITY
			GULF COAST PAPER CO, INC	312877	24-Jul-2003	01.0100.0570.003318	53.90	LEMON FRESH DISINFECTANT, ITEM #LEMON14
			GULF COAST PAPER CO, INC	312880	24-Jul-2003	01.0100.0570.003318	400.40	LEVER TECH DETERGENT, ITEM #UD15
			GULF COAST PAPER CO, INC	312880	24-Jul-2003	01.0100.0570.003318	151.10	LEVER TECH STAIN REMOVER, ITEM #LSTAIN 15

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	49759-0	24-Jul-2003	01.0100.0570.003100	33.10	MISC OFFICE SUPPLIES FOR JULY 2003
			ALL POINTS COMMUNICATIONS INC	20255	23-Jul-2003	01.0100.0570.004548	84.52	MISC. RADIO REPAIRS FOR JULY 2003
			GULF COAST PAPER CO, INC	312877	24-Jul-2003	01.0100.0570.003318	378.25	NAT. M/F TOWEL, ITEM #F123304
			BOISE CASCADE OFFICE PRODUCTS	079981	23-Jul-2003	01.0100.0570.003100	4.20	PACKAGING TAPE, ITEM #A83690-2CRL
			COOK'S CORRECTIONAL EQUIPMENT	N122041	09-Jul-2003	01.0100.0570.003306	8.89	PO#72974, DISHER, ZEROLL, JAIL
			LONGHORN OFFICE PRODUCTS, INC	49759-0	24-Jul-2003	01.0100.0570.003100	-1.17	PO#73073, RECORD BOOK, JAIL
			GULF COAST PAPER CO, INC	312880	24-Jul-2003	01.0100.0570.003306	-41.50	PO#73575, 2-PLY TIS, JAIL
			GULF COAST PAPER CO, INC	312880	24-Jul-2003	01.0100.0570.003309	-58.40	PO#73575, 2-PLY TIS, JAIL
			GULF COAST PAPER CO, INC	312880	24-Jul-2003	01.0100.0570.003318	9.38	PO#73575, 2-PLY TIS, JAIL
			BOISE CASCADE OFFICE PRODUCTS	079981	23-Jul-2003	01.0100.0570.003100	6.18	POST IT NOTES FLAGS, ASST. BRIGHT, ITEM #A2683-4AB
			GULF COAST PAPER CO, INC	312877	24-Jul-2003	01.0100.0570.003318	39.90	RED BUFF PAD, 20", ITEM #20MRBP
			BOISE CASCADE OFFICE PRODUCTS	091387	24-Jul-2003	01.0100.0570.003100	3.96	SHARPIE PERMANENT MARKERS, BLACK, ITEM #N230001
			BEAR GRAPHICS, INC	0321039	15-Jul-2003	01.0100.0570.004350	8.90	SHIPPING

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	BOISE CASCADE OFFICE PRODUCTS	079981	23-Jul-2003	01.0100.0570.003100	42.40	SIX SECTION RED PRESSBOARD FOLDERS, ITEM #F11257R
			GULF COAST PAPER CO, INC	312877	24-Jul-2003	01.0100.0570.003009	38.69	SOFTCARE LOTION SOAP, ITEM #SOFTCARELOT
			G T DISTRIBUTORS, INC	INV0082432	14-Jul-2003	01.0100.0570.003008	693.00	STANDARD KEY HOLDER, ITEM #UM-8871-1
			GULF COAST PAPER CO, INC	312877	24-Jul-2003	01.0100.0570.003318	190.84	STERIPHENE DISINFECTANT, ITEM #SSB
			SHERRIE G WILLIAMSON, DO, PA	29739.0	30-Jun-2003	01.0100.0570.003316	126.00	TERRELL HARRIS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD52344	16-Jul-2003	01.0100.0570.003316	158.00	TINA PICKELL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD52385	16-Jul-2003	01.0100.0570.003316	89.00	TINA PICKELL, JAIL
			ICS	30498	24-Jul-2003	01.0100.0570.003009	350.00	TOOTHBRUSHES, ITEM #TB-40
			ICS	30498	24-Jul-2003	01.0100.0570.003009	356.00	TOOTHPASTE, ITEM #T008P
			CLINICAL PATHOLOGY LABORATORIES INC	SK038044	24-Jun-2003	01.0100.0570.003316	708.00	VANESSA VICKERY, JAIL
			GULF COAST PAPER CO, INC	312880	24-Jul-2003	01.0100.0570.003306	208.50	WHT MED. SPOON, ITEM #PTM22

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	G T DISTRIBUTORS, INC	INV0083057	24-Jul-2003	01.0100.0570.003311	481.20	XTREME LEVEL II VEST WITH EXTRA BLUE CARRIER FOR: RICHARD ZIPP-BAILIFF
			MINOLTA CORPORATION	D071732571	17-Jul-2003	01.0100.0570.004621	500.64	MCGARAH/KLOCK YEARLY LEASE FOR EP8015 COPIER, SER#319672-OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 324,650.88	
	0576	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	35508	09-Jul-2003	01.0100.0576.003100	22.46	2003 MAPSCO
			OZARKA NATURAL SPRING WATER	03G011458488	16-Jul-2003	01.0100.0576.003905	0.00	A#0114584881, WATER, JUV/SERV
			OZARKA NATURAL SPRING WATER	03G011784594	16-Jul-2003	01.0100.0576.003905	0.00	A#0117845941, WATER, JUV/SERV
			OZARKA NATURAL SPRING WATER	03G011786682	16-Jul-2003	01.0100.0576.003905	0.00	A#0117866822, WATER, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	954459	17-Jul-2003	01.0100.0576.003100	72.09	BLACK PRINTER CARTRIDGE
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD42107	05-Jun-2003	01.0100.0576.003316	293.00	BLANKET EMERGENCY MEDICAL SERVICES JUNE 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD48037	26-Jun-2003	01.0100.0576.003316	158.00	BLANKET EMERGENCY MEDICAL SERVICES JUNE 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD48135	26-Jun-2003	01.0100.0576.003316	552.00	BLANKET EMERGENCY MEDICAL SERVICES JUNE 2003
			OZARKA NATURAL SPRING WATER	03G011458488	16-Jul-2003	01.0100.0576.003905	22.00	BLANKET FILTER RENTAL ROUND ROCK OFFICE JULY 2003 - \$20.00 BLANKET BOTTLED WATER CEDAR PARK OFFICE JULY 2003 - \$20.00 BLANKET BOTTLED WATER TAYLOR OFFICE JULY 2003 - \$20.00 TOTAL = \$60.00
			OZARKA NATURAL SPRING WATER	03G011784594	16-Jul-2003	01.0100.0576.003905	20.96	BLANKET FILTER RENTAL ROUND ROCK OFFICE JULY 2003 - \$20.00 BLANKET BOTTLED WATER CEDAR PARK OFFICE JULY 2003 - \$20.00 BLANKET BOTTLED WATER TAYLOR OFFICE JULY 2003 - \$20.00 TOTAL = \$60.00
			OZARKA NATURAL SPRING WATER	03G011786682	16-Jul-2003	01.0100.0576.003905	4.97	BLANKET FILTER RENTAL ROUND ROCK OFFICE JULY 2003 - \$20.00 BLANKET BOTTLED WATER CEDAR PARK OFFICE JULY 2003 - \$20.00 BLANKET BOTTLED WATER TAYLOR OFFICE JULY 2003 - \$20.00 TOTAL = \$60.00
			ARAMARK CORRECTIONAL SERVICES	4295000251	03-Jul-2003	01.0100.0576.003306	383.05	BLANKET FOOD SERVICES DETENTION AND ACADEMY JULY 2003

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Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	ARAMARK CORRECTIONAL SERVICES	4295000252	03-Jul-2003	01.0100.0576.003306	1,706.10	BLANKET FOOD SERVICES DETENTION AND ACADEMY JULY 2003
			ARAMARK CORRECTIONAL SERVICES	4295000254	10-Jul-2003	01.0100.0576.003306	1,941.10	BLANKET FOOD SERVICES DETENTION AND ACADEMY JULY 2003
			ARAMARK CORRECTIONAL SERVICES	4295000258	17-Jul-2003	01.0100.0576.003306	2,124.40	BLANKET FOOD SERVICES DETENTION AND ACADEMY JULY 2003
			ARAMARK CORRECTIONAL SERVICES	4295000259	24-Jul-2003	01.0100.0576.003306	1,969.30	BLANKET FOOD SERVICES DETENTION AND ACADEMY JULY 2003
			ADT SECURITY SERVICES	49645877	17-Jun-2003	01.0100.0576.004108	1,733.03	BLANKET MONITORING JUNE 2003
			ADT SECURITY SERVICES	51466180	10-Jul-2003	01.0100.0576.004108	1,596.15	BLANKET MONITORING JUNE 2003
			PHYSICIANS CENTER	004320-0002	03-Jun-2003	01.0100.0576.003316	271.00	BLANKET NON-EMERGENCY MEDICAL SERVICES JUNE 2003
			PHYSICIANS CENTER	004320-0003	06-Jun-2003	01.0100.0576.003316	384.00	BLANKET NON-EMERGENCY MEDICAL SERVICES JUNE 2003
			PHYSICIANS CENTER	004561-0002	06-Jun-2003	01.0100.0576.003316	109.00	BLANKET NON-EMERGENCY MEDICAL SERVICES JUNE 2003
			PHYSICIANS CENTER	004563-0002	06-Jun-2003	01.0100.0576.003316	84.00	BLANKET NON-EMERGENCY MEDICAL SERVICES JUNE 2003
			PHYSICIANS CENTER	004827-0001	11-Jun-2003	01.0100.0576.003316	207.00	BLANKET NON-EMERGENCY MEDICAL SERVICES JUNE 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	PHYSICIANS CENTER	004828-0001	11-Jun-2003	01.0100.0576.003316	98.00	BLANKET NON-EMERGENCY MEDICAL SERVICES JUNE 2003
			PHYSICIANS CENTER	004828-0002	26-Jun-2003	01.0100.0576.003316	219.00	BLANKET NON-EMERGENCY MEDICAL SERVICES JUNE 2003
			PHYSICIANS CENTER	004861-0001	11-Jun-2003	01.0100.0576.003316	98.00	BLANKET NON-EMERGENCY MEDICAL SERVICES JUNE 2003
			PRESTO PRINTING	103996	02-Jul-2003	01.0100.0576.004350	53.75	BUSINESS CARDS FOR THE FOLLOWING STAFF: SUE FUENTES, SCOTT MATTHEW, STEPHANIE ERVIN, LINDA BLOOMQUIST, TROY UNGER
			BOB BARKER CO, INC	NC1.309098	10-Jul-2003	01.0100.0576.003305	290.08	NOTE: 1 LOT = 500 CARDS SEE ATTACHED PROOFS CLOTHING FOR DETENTION - SEE ATTACHED
			SAM HOUSTON STATE UNIVERSITY	07/14/03	14-Jul-2003	01.0100.0576.004232	400.00	CONFERENCE REGISTRATION WORKING WITH THE JUVENILE SEX OFFENDER IN HUNTSVILLE, TX, JULY 20, 21, 22. ATTENDEES: ALBERT AVILES JOHN PELCZAR

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	BOISE CASCADE OFFICE PRODUCTS	954459	17-Jul-2003	01.0100.0576.003100	2.40	DISK FILE
			BOISE CASCADE OFFICE PRODUCTS	954459	17-Jul-2003	01.0100.0576.003100	38.44	ELECTRIC PENCIL SHARPENER
			O'BRIEN MEATS	58264	17-Jul-2003	01.0100.0576.003670	189.28	FOOD FOR PAROLE/PROBATION RECOGNITION 62 # ROPE SAUSAGE 1.69/LB = 104.78 5 BOXES OF PATTIES 50# @ 1.69 = 84.50 TOTAL = 189.28
			BOISE CASCADE OFFICE PRODUCTS	954459	17-Jul-2003	01.0100.0576.003100	45.00	HEAVY DUTY STAPLER, GRAY
			EAGLE OFFICE PRODUCTS, INC	35290	25-Jun-2003	01.0100.0576.003100	131.40	IMAGING FILM FOR ACADEMY FAX
			SAFEGUARD BUSINESS SYSTEMS, INC	018894930	15-Jul-2003	01.0100.0576.004350	110.00	INTAKE ADMISSION FORM (2 PART) QTY 1000
			NUECES CO JUVENILE PROBATION DEPT	06/02/03MG	02-Jun-2003	01.0100.0576.003316	47.00	JUL 03, ANKLE X-RAYS, MG, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	06/03/03MG	03-Jun-2003	01.0100.0576.003316	26.00	JUL 03, ANKLE X-RAYS, MG, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	549-123	23-Jun-2003	01.0100.0576.003307	12.69	JUL 03, MEDS, CB, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	547-838	04-Jun-2003	01.0100.0576.003307	14.24	JUL 03, MEDS, MG, JUV/SERV

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Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	NUECES CO JUVENILE PROBATION DEPT	549-035	20-Jun-2003	01.0100.0576.003307	16.26	JUL 03, MEDS, MG, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	549-121	23-Jun-2003	01.0100.0576.003307	19.42	JUL 03, MEDS, MG, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	547-214	28-May-2003	01.0100.0576.003307	9.56	JUL 03, MEDS, SS, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	547-216	28-May-2003	01.0100.0576.003307	8.98	JUL 03, MEDS, SS, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	548-042	06-Jun-2003	01.0100.0576.003307	4.60	JUL 03, MEDS, SS, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	548-142	09-Jun-2003	01.0100.0576.003307	14.24	JUL 03, MEDS, SS, JUV/SERV
			HOLY HIGHWAY	1787	23-Jun-2003	01.0100.0576.003307	25.00	JUL 03, PHARMACY, BJ, JUV/SERV
			HOLY HIGHWAY	1787	23-Jun-2003	01.0100.0576.004102	1,200.00	JUL 03, RES SERV, BJ, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	07/08/03BU	15-Jul-2003	01.0100.0576.004100	425.00	JUL 08/03, PSYCH ASSESS, BU, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	07/08/03DG	15-Jul-2003	01.0100.0576.004100	425.00	JUL 08/03, PSYCH ASSESS, DG, JUV/SERV
			MICHELLE MARTIN	07/24/03	24-Jul-2003	01.0100.0576.004232	132.48	JUL 14-24/03, EXP REIMB, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	07/14/03CA	15-Jul-2003	01.0100.0576.004100	425.00	JUL 14/03, PSYCH ASSESS, CA, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	07/14/03RC	15-Jul-2003	01.0100.0576.004100	425.00	JUL 14/03, PSYCH ASSESS, RC, JUV/SERV
			PAUL T DABNEY, DDS	07/21/03SF	21-Jul-2003	01.0100.0576.003317	52.00	JUL 21/03, SF, DENTAL EXAM, FILMS, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	JANET MILAM	07/24/03	24-Jul-2003	01.0100.0576.004231	19.80	JUL 3-16/03, EXP REIMB, JUV/SERV
			LAUREN LAKIN	07/14/03	14-Jul-2003	01.0100.0576.004231	50.40	JUL 9-11/03, EXP REIMB, JUV/SERV
			CANDACE M FERGUSON	07/16/03	16-Jul-2003	01.0100.0576.004231	59.40	JUN 02-27/03, EXP REIMB, JUV/SERV
			NOVA BIOLOGICALS, INC	29789	30-Jun-2003	01.0100.0576.004108	1,980.00	JUN 03, DRUG TESTS, JUV/SERV
			GULF COAST TRADES CENTER	60037	31-Jul-2003	01.0100.0576.004102	968.00	JUN 03, EC, RES SVC, JUV/SERV
			SANDY BROOK RESIDENTIAL TREATMENT CTR	2604	02-Jul-2003	01.0100.0576.004102	2,645.38	JUN 03, LB, RES SVC, JUV/SERV
			HOLY HIGHWAY	1733	23-May-200	01.0100.0576.003316	45.00	JUN 03, MEDICAL, BJ, JUV/SERV
			HOLY HIGHWAY	1733	23-May-200	01.0100.0576.004102	1,200.00	JUN 03, RES SERV, BJ, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	06/11/03JL	15-Jul-2003	01.0100.0576.004100	425.00	JUN 11/03, PSYCH ASSESS, JL, JUV/SERV
			MIKE TRUSSELL	07/07/03	07-Jul-2003	01.0100.0576.004231	73.08	JUN 2-JUL 07/03, EXP REIMB, JUV/SERV
			HEIDI POWELL	06/20/03	20-Jun-2003	01.0100.0576.004231	62.28	JUN 4-26/03, EXP REIMB, JUV/SERV
			HEIDI POWELL	06/20/03	20-Jun-2003	01.0100.0576.004232	6.48	JUN 4-26/03, EXP REIMB, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	35508	09-Jul-2003	01.0100.0576.003100	1.30	LEAD, PENCIL, 5MM, B
			NOVA BIOLOGICALS, INC	29488	31-May-200	01.0100.0576.004108	2,475.00	MAY 03, DRUG TESTS, JUV/SERV
			INTERVENTION SERVICES	767	10-Jun-2003	01.0100.0576.004100	66.00	MAY 14/03, ASSESSMENT, DO, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD42041	05-Jun-2003	01.0100.0576.003316	158.00	PO 72804, MEDICAL EMER, TD, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD42057	04-Jun-2003	01.0100.0576.003316	158.00	PO 72804, MEDICAL EMER, TNH, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD42129	04-Jun-2003	01.0100.0576.003316	140.09	PO 72804, MEDICAL, MP, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	07/02/03	02-Jul-2003	01.0100.0576.004102	750.00	PO 72860, 72861, 72862, 72863, JUN 03, M G, CJ, TD, SS, CB, JUV/SERV
			PEGASUS SCHOOLS, INC	2794	27-Jun-2003	01.0100.0576.004102	2,850.00	PO 72866, 72867, JUN 03, DS, RR, DT, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	35508	09-Jul-2003	01.0100.0576.003100	-49.38	PO 73152, MAPSCO, LEAD, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	35508	09-Jul-2003	01.0100.0576.003100	14.18	PPR, PARCH, 8.5X11, GY
			MCALLEN PSYCHOLOGICAL CENTER	07/08/03MJ	08-Jul-2003	01.0100.0576.004100	295.00	PSYCH EVAL, MJ, JUV/SERV
			SAFEGUARD BUSINESS SYSTEMS, INC	018894930	15-Jul-2003	01.0100.0576.004350	165.00	RECEIPT FOR JUVENILE FORM (3 PART) QTY-1000
			NUECES CO JUVENILE PROBATION DEPT	07/02/03	02-Jul-2003	01.0100.0576.004102	2,250.00	RESIDENTIAL SERVICES JUNE 2003
			PEGASUS SCHOOLS, INC	2794	27-Jun-2003	01.0100.0576.004102	2,850.00	C. JOHNSON 30 DAYS @ 75.00 = 2250.00 RESIDENTIAL SERVICES JUNE 2003
			BROOKHAVEN YOUTH RANCH, INC	JUN 03;JT	09-Jul-2003	01.0100.0576.003310	2,880.00	D. SPRANKLE 30 DAYS @ 95.00 = 2850.00 RESIDENTIAL SERVICES JUNE 2003 J. THOMAS 30 DAYS @ 96.00 = 2880.00

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	HARRISON CO JUVENILE SERVICES	JUN 03A	02-Jul-2003	01.0100.0576.004102	2,362.50	RESIDENTIAL SERVICES JUNE 2003 L. WALKER 30 DAYS @ 75.74 = 2272.20
			NUECES CO JUVENILE PROBATION DEPT	07/02/03	02-Jul-2003	01.0100.0576.004102	2,250.00	RESIDENTIAL SERVICES JUNE 2003 M. GREENE 30 DAYS @ 75.00 = 2250.00
			BROOKHAVEN YOUTH RANCH, INC	JUN 03;RN	09-Jul-2003	01.0100.0576.004102	2,736.60	RESIDENTIAL SERVICES JUNE 2003 R. NOLAN 30 DAYS @ 91.22 = 2736.60
			PEGASUS SCHOOLS, INC	2794	27-Jun-2003	01.0100.0576.004102	2,850.00	RESIDENTIAL SERVICES JUNE 2003 R. RIDLEY 30 DAYS @ 95.00 = 2850.00
			NUECES CO JUVENILE PROBATION DEPT	07/02/03	02-Jul-2003	01.0100.0576.004102	2,250.00	RESIDENTIAL SERVICES JUNE 2003 S. SZENDREY 30 DAYS @ 75.00 = 2250.00
			NUECES CO JUVENILE PROBATION DEPT	07/02/03	02-Jul-2003	01.0100.0576.004102	1,950.00	RESIDENTIAL SERVICES JUNE 2003 T. DAMIPER 26 DAYS @ 75.00 = 1950.00
			LUTHERAN SOCIAL SERVICES	230-8004999	30-Jun-2003	01.0100.0576.004102	3,646.50	RESIDENTIAL SERVICES JUNE 2003 T. LERMA 30 DAYS @ 121.55 = 3646.50
			LUTHERAN SOCIAL SERVICES	230-8001254B	31-May-2003	01.0100.0576.004102	3,768.05	RESIDENTIAL SERVICES MAY 2003 31 DAYS @ 121.55 = 3768.05
			SAFEGUARD BUSINESS SYSTEMS, INC	018894930	15-Jul-2003	01.0100.0576.004350	90.00	ROOM RESTRICTION FORM (3-PART) QTY-500

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	BOB BARKER CO, INC	NC1.308813	09-Jul-2003	01.0100.0576.003305	2,175.00	SEE ATTACHED ORDER FOR CANVAS SHOES
			BOB BARKER CO, INC	NC1.309192	10-Jul-2003	01.0100.0576.003305	75.00	SEE ATTACHED ORDER FOR CANVAS SHOES
			BOB BARKER CO, INC	NC1.312357	24-Jul-2003	01.0100.0576.003305	2,533.01	SEE ATTACHED QUOTE#NC1000281116
								UNDER GARMENTS & WINDBREAKERS FOR DETENTION CENTER
								QUOTE BY, MELBA RICHARDSON
								CUSTOMER CODE: WILTX5
								POINT OF CONTACT: SANDI RACKLEY (512) 943-3213
			EAGLE OFFICE PRODUCTS, INC	35508	09-Jul-2003	01.0100.0576.003100	35.20	TONER, FAX, C122F,C1
							Total Dept.: 67,871.30	
	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	AUG 03;6346	01-Aug-2003	01.0100.0581.004211	84.38	AUG 03, A#6346, 911/COMM
			S & P COMMUNICATIONS	227204	24-Jul-2003	01.0100.0581.004545	162.50	BLANKET ORDER FOR
			VERIZON SOUTHWEST	JUL 03;L00-3824	22-Jul-2003	01.0100.0581.004545	290.34	9-1-1 RADIO REPAIRS JUL 03, A#L00-3824, 911/COMM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTRICT	ROCHE DIAGNOSTICS CORP	93591153	30-Jun-2003	01.0100.0630.004905	880.00	ACCUCHECK ADVANTAGE COMPLETE DIABETES MONITOR
			ROCHE DIAGNOSTICS CORP	93591153	30-Jun-2003	01.0100.0630.004905	5,220.00	ACCUCHECK COMFORT CURVE STRIPS (BOX OF 72)
			ALBERTSON'S	07/30/03	30-Jul-2003	01.0100.0630.004905	10,208.99	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	07/30/03	30-Jul-2003	01.0100.0630.004905	48.06	INDIGENT HEALTH
			AUSTIN ANESTHESIOLOGY GROUP	07/30/03	30-Jul-2003	01.0100.0630.004905	233.25	INDIGENT HEALTH
			AUSTIN CARDIOVASCULAR ASSOC	07/30/03	30-Jul-2003	01.0100.0630.004905	231.66	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	07/30/03	30-Jul-2003	01.0100.0630.004905	69.72	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	07/30/03	30-Jul-2003	01.0100.0630.004905	516.34	INDIGENT HEALTH
			AUSTIN HEART, P A	07/30/03	30-Jul-2003	01.0100.0630.004905	1,576.18	INDIGENT HEALTH
			AUSTIN INFECTIOUS DISEASE CONSULTANTS	07/30/03	30-Jul-2003	01.0100.0630.004905	72.83	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	AUSTIN PATHOLOGY ASSOCIATES	07/30/03	30-Jul-2003	01.0100.0630.004905	43.29	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	07/30/03	30-Jul-2003	01.0100.0630.004905	427.74	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	07/30/03	30-Jul-2003	01.0100.0630.004905	135.56	INDIGENT HEALTH
			BLUEBONNET TRAILS MHMR CTR	07/30/03	30-Jul-2003	01.0100.0630.004905	420.00	INDIGENT HEALTH
			BONNIE S STUMP, MD	07/30/03	30-Jul-2003	01.0100.0630.004905	51.83	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	07/30/03	30-Jul-2003	01.0100.0630.004905	6,505.10	INDIGENT HEALTH
			CAPITAL IMAGING ASSN	07/30/03	30-Jul-2003	01.0100.0630.004905	64.38	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	07/30/03	30-Jul-2003	01.0100.0630.004905	279.90	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	07/30/03	30-Jul-2003	01.0100.0630.004905	1,166.56	INDIGENT HEALTH
			CENTRAL TEXAS COUNSELING LLC	07/30/03	30-Jul-2003	01.0100.0630.004905	128.20	INDIGENT HEALTH
			CENTRAL TEXAS KIDNEY ASSOC	07/30/03	30-Jul-2003	01.0100.0630.004905	132.29	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	07/30/03	30-Jul-2003	01.0100.0630.004905	236.75	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	07/30/03A	30-Jul-2003	01.0100.0630.004905	414.05	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CENTRAL TEXAS NEUROLOGY	07/30/03	30-Jul-2003	01.0100.0630.004905	300.03	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	07/30/03	30-Jul-2003	01.0100.0630.004905	846.65	INDIGENT HEALTH
			CLIFTON B O'MEARA MD	07/30/03	30-Jul-2003	01.0100.0630.004905	21.00	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	07/30/03	30-Jul-2003	01.0100.0630.004905	1,557.48	INDIGENT HEALTH
			CONNIE PHAM	07/30/03	30-Jul-2003	01.0100.0630.004905	259.95	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	07/30/03	30-Jul-2003	01.0100.0630.004905	137.66	INDIGENT HEALTH
			CT MEDICAL GROUP/OB/GYN	07/30/03	30-Jul-2003	01.0100.0630.004905	222.41	INDIGENT HEALTH
			DENISE A TAYLOR	07/30/03	30-Jul-2003	01.0100.0630.004905	319.41	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	07/30/03	30-Jul-2003	01.0100.0630.004905	258.57	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	07/30/03	30-Jul-2003	01.0100.0630.004905	278.21	INDIGENT HEALTH
			GEORGETOWN ANESTHESIOLOGY	07/30/03	30-Jul-2003	01.0100.0630.004905	237.35	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	07/30/03	30-Jul-2003	01.0100.0630.004905	198.66	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	07/30/03	30-Jul-2003	01.0100.0630.004905	16,559.58	INDIGENT HEALTH
			GEORGETOWN NEUROLOGY, PA	07/30/03	30-Jul-2003	01.0100.0630.004905	172.66	INDIGENT HEALTH
			HEALTH CENTER AT JCH	07/30/03	30-Jul-2003	01.0100.0630.004905	1,260.76	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	JOHNS COMMUNITY HOSPITAL	07/30/03	30-Jul-2003	01.0100.0630.004905	16,774.61	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	07/30/03	30-Jul-2003	01.0100.0630.004905	192.92	INDIGENT HEALTH
			MEDICINE SHOPPE	07/30/03	30-Jul-2003	01.0100.0630.004905	1,896.16	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	07/30/03	30-Jul-2003	01.0100.0630.004905	761.33	INDIGENT HEALTH
			OPTICAL DESIGN	07/30/03	30-Jul-2003	01.0100.0630.004905	69.00	INDIGENT HEALTH
			OPTICAL DESIGN	07/30/03A	30-Jul-2003	01.0100.0630.004905	133.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	07/30/03	30-Jul-2003	01.0100.0630.004905	510.07	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	07/30/03	30-Jul-2003	01.0100.0630.004905	1,782.13	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	07/30/03	30-Jul-2003	01.0100.0630.004905	1,101.26	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	07/30/03	30-Jul-2003	01.0100.0630.004905	22,096.74	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	07/30/03	30-Jul-2003	01.0100.0630.004905	2,663.99	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	07/30/03	30-Jul-2003	01.0100.0630.004905	3,357.64	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	07/30/03	30-Jul-2003	01.0100.0630.004905	49.04	INDIGENT HEALTH
			SIGNATURE EYE CARE	07/30/03	30-Jul-2003	01.0100.0630.004905	39.00	INDIGENT HEALTH
			SOUTH AUSTIN HOSPITAL	07/30/03	30-Jul-2003	01.0100.0630.004905	3,652.39	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	ST DAVID'S COMMUNITY HOSPITAL	07/30/03	30-Jul-2003	01.0100.0630.004905	120.32	INDIGENT HEALTH
			ST DAVID'S REHAB	07/30/03	30-Jul-2003	01.0100.0630.004905	100.62	INDIGENT HEALTH
			STERLING S KAYE	07/30/03	30-Jul-2003	01.0100.0630.004905	145.10	INDIGENT HEALTH
			SW REGIONAL CANCER CENTER	07/30/03	30-Jul-2003	01.0100.0630.004905	159.84	INDIGENT HEALTH
			TEXAN EYE CARE	07/30/03	30-Jul-2003	01.0100.0630.004905	83.19	INDIGENT HEALTH
			UROLOGY ASSOCIATES	07/30/03	30-Jul-2003	01.0100.0630.004905	2,724.53	INDIGENT HEALTH
			VINCENT A SHERMAN, MD	07/30/03	30-Jul-2003	01.0100.0630.004905	491.51	INDIGENT HEALTH
			WAL MART STORES, INC	07/30/03	30-Jul-2003	01.0100.0630.004905	6,164.17	INDIGENT HEALTH
			ROCHE DIAGNOSTICS CORP	93591153	30-Jun-2003	01.0100.0630.004905	147.00	SOFT CLIX ACCUCHECK LANCETS (BOX OF 200)
							Total Dept.: 116,908.62	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	JUN 03A	22-Jul-2003	01.0100.0640.004972	3,040.00	JUN 03, SHELTERING, PUB/ASST
							Total Dept.: 3,040.00	
	0665	EXTENSION SERVICE	CHEVRON USA, INC	7898780486307	25-Jul-2003	01.0100.0665.003301	21.91	BLANKET FOR GASOLINE PURCHASES
								PERIOD: APRIL--JUNE, 2003
			LONGHORN OFFICE PRODUCTS, INC	49481-0	18-Jul-2003	01.0100.0665.003100	269.92	BLANKET FOR OFFICE SUPPLIES
								PERIOD: JULY - AUG, 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	WILLIAMSON CO GRAIN, INC	C82150	18-Jul-2003	01.0100.0665.003101	9.00	SURFACTANT
							Total Dept.: 300.83	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	03G001110713	16-Jul-2003	01.0100.1000.003905	74.84	JUL 03, A#0011107133, CRTHSE
			OZARKA NATURAL SPRING WATER	03G001268502	16-Jul-2003	01.0100.1000.003905	15.97	JUL 03, A#0012685020, CRTHSE
			OZARKA NATURAL SPRING WATER	03G001268521	16-Jul-2003	01.0100.1000.003905	13.99	JUL 03, A#0012685210, CRTHSE
			OZARKA NATURAL SPRING WATER	03G011487282	16-Jul-2003	01.0100.1000.003905	24.95	JUL 03, A#0114872823, CRTHSE
			OZARKA NATURAL SPRING WATER	03G011532001	16-Jul-2003	01.0100.1000.003905	20.00	JUL 03, A#0115320012, CRTHSE
			CITY OF GEORGETOWN	JUL 03/9579	18-Jul-2003	01.0100.1000.004430	5,258.30	JUL 03, A#06-1100-00, CRTHSE
			TXU GAS	JUL 03/2895.6	31-Jul-2003	01.0100.1000.004430	13.65	JUL 03, A#168-2267-99-0, CRTHSE
			OZARKA NATURAL SPRING WATER	03G630035950	16-Jul-2003	01.0100.1000.003905	71.87	JUL 03, A#6300359509, CRTHSE
			BERRY HARDWARE CO	424372-00	22-Jul-2003	01.0100.1000.004510	1.34	PO 72657, BULB, CRTHSE
			BERRY HARDWARE CO	423988-00	18-Jul-2003	01.0100.1000.004510	6.29	PO 72657, MISC PARTS, CRTHSE
			BERRY HARDWARE CO	424459-00	22-Jul-2003	01.0100.1000.004510	8.31	PO 72657, MISC PARTS, CRTHSE
			LOWE'S	077820695734	25-Jul-2003	01.0100.1000.004510	43.75	PO 73116, HOSE, VISE, CRTHSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURT	LOWE'S	077818494249	03-Jul-2003	01.0100.1000.004510	26.48	PO 73116, WIRE BRUSH, CRTHSE
							Total Dept.: 5,579.74	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUL 03/10272	18-Jul-2003	01.0100.1001.004430	524.63	JUL 03, A#06-0450-00, HIST/SOC
							Total Dept.: 524.63	
	1002	HEALTH DEPT.	TXU GAS	JUL 03/384.2	30-Jul-2003	01.0100.1002.004430	12.76	JUL 03, A#167-6595-99-2, HEALTH
							Total Dept.: 12.76	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	JUL 03/26734	31-Jul-2003	01.0100.1003.004430	93.61	JUL 03, A#05-2170-01, TAY ANX
							Total Dept.: 93.61	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	03G011641068	16-Jul-2003	01.0100.1005.003905	47.47	JUL 03, A#0116410689, RR/ANX
			TXU GAS	JUL 03/6513.5	29-Jul-2003	01.0100.1005.004430	42.84	JUL 03, A#473-5489-99-1, RR ANX
			LOWE'S	077820395568	22-Jul-2003	01.0100.1005.004510	62.04	PO 73116, MISC HARDWARE SUP, RR/ANX
							Total Dept.: 152.35	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	03G001310007	16-Jul-2003	01.0100.1006.003905	35.93	JUL 03, A#0013100078, RR ADD
			OZARKA NATURAL SPRING WATER	03G011451021	16-Jul-2003	01.0100.1006.003905	17.46	JUL 03, A#0114510217, RR ADD
			TXU GAS	JUL 03/3609.6	29-Jul-2003	01.0100.1006.004430	12.24	JUL 03, A#473-5490-99-9, RR ADD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	03G001287747	16-Jul-2003	01.0100.1008.003905	91.65	JUL 03, A#0012877478, JAIL
			TXU GAS	JUL 03/3543.3	31-Jul-2003	01.0100.1008.004430	2,115.67	JUL 03, A#168-2269-99-6, JAIL
			ASPEN AIR INC	G801731	09-Jul-2003	01.0100.1008.004510	175.00	LABOR - 5 HOURS
			INSCO DISTRIBUTING	2505026	21-Jul-2003	01.0100.1008.004510	54.04	PO 70946, ATCOFLEX, JAIL
			GRAINGER	936-407692-8	11-Jul-2003	01.0100.1008.004510	26.40	PO 71015, LAMP, JAIL
			MARK'S PLUMBING PARTS	327935	16-Jul-2003	01.0100.1008.004510	52.52	PO 72329, BUBBLER BUTTON, NUT, SEAL, JAIL
			BERRY HARDWARE CO	423859-00	17-Jul-2003	01.0100.1008.004510	28.62	PO 72657, GRIP HANDLES, JAIL
			BERRY HARDWARE CO	424316-00	21-Jul-2003	01.0100.1008.004510	20.17	PO 72657, MISC PARTS, JAIL
			BERRY HARDWARE CO	424065-00	18-Jul-2003	01.0100.1008.004510	1.30	PO 72657, NUTS, JAIL
			LOWE'S	077819895226	17-Jul-2003	01.0100.1008.004510	41.44	PO 73116, NOZZLES, JAIL
			DEALERS ELECTRICAL SUPPLY	4932398-00	16-Jul-2003	01.0100.1008.004510	12.65	PO 73117, LOCKOUT, JAIL
			ASPEN AIR INC	G801640	09-Jul-2003	01.0100.1008.004510	232.34	PO 73174, MISC PARTS FOR RESTAURANT EQUIP, JAIL
			ASPEN AIR INC	G801642	11-Jul-2003	01.0100.1008.004510	184.48	PO 73174, MISC PARTS FOR RESTAURANT EQUIP, JAIL
			ASPEN AIR INC	G801643	14-Jul-2003	01.0100.1008.004510	35.00	PO 73174, REFRIG EQUIP, JAIL
			ASPEN AIR INC	G801731	09-Jul-2003	01.0100.1008.004510	6,960.00	REPLACE COMPRESSOR AT JAIL
							Total Dept.: 65.63	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1008	SHERIFF ADMIN	AAA FIRE & SAFETY EQUIPMENT CO	140962	18-Jun-2003	01.0100.1008.004500	95.00	SEMI-ANNUAL INSPECTION OF KITCHEN HOOD FIRE SUPPRESSION SYSTEM AT JAIL 2 INSPECTIONS @ \$100.00 EACH Total Dept.: 10,126.28
	1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	03G001268507	16-Jul-2003	01.0100.1009.003905	23.95	JUL 03, A#0012685079, CRIM JUST
			OZARKA NATURAL SPRING WATER	03G011455695	16-Jul-2003	01.0100.1009.003905	56.38	JUL 03, A#0114556954, CRIM JUST
			OZARKA NATURAL SPRING WATER	03G011553233	16-Jul-2003	01.0100.1009.003905	23.98	JUL 03, A#0115532335, CRIM JUST
			OZARKA NATURAL SPRING WATER	03G011592663	16-Jul-2003	01.0100.1009.003905	15.97	JUL 03, A#0115926636, CRIM JUST
			OZARKA NATURAL SPRING WATER	03G011592671	16-Jul-2003	01.0100.1009.003905	11.98	JUL 03, A#0115926719, CRIM JUST
			OZARKA NATURAL SPRING WATER	03G011592672	16-Jul-2003	01.0100.1009.003905	28.45	JUL 03, A#0115926727, CRIM JUST
			OZARKA NATURAL SPRING WATER	03G011598221	16-Jul-2003	01.0100.1009.003905	19.47	JUL 03, A#0115982217, CRIM JUSTS
			OZARKA NATURAL SPRING WATER	03G011658836	16-Jul-2003	01.0100.1009.003905	56.39	JUL 03, A#0116588369, CRIM JUST
			OZARKA NATURAL SPRING WATER	03G011710458	16-Jul-2003	01.0100.1009.003905	21.71	JUL 03, A#0117104588, CRIM JUST

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1009	CRIMINAL JUST	OZARKA NATURAL SPRING WATER	03G011765017	16-Jul-2003	01.0100.1009.003905	17.72	JUL 03, A#0117650176, CRIM JUST
			CITY OF GEORGETOWN	JUL 03/48207	16-Jul-2003	01.0100.1009.004430	113.70	JUL 03, A#12-0269-01, CRIM JUST
			TXU GAS	JUL 03/7458.3	31-Jul-2003	01.0100.1009.004430	851.82	JUL 03, A#168-2270-99-4, CRIM JUST
			OZARKA NATURAL SPRING WATER	03G630036288	16-Jul-2003	01.0100.1009.003905	37.67	JUL 03, A#6300362883, CRIM JUST CTR
			MYCOTECH BIOLOGICAL INC	36700	15-Jul-2003	01.0100.1009.004100	140.00	PO 68227, GENUS IDENTIFICATION, CRIM/JUST
							Total Dept.: 1,419.19	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 03/74659	28-Jul-2003	01.0100.1010.004430	259.77	JUL 03, A#0088-5707-00, LH ANX
							Total Dept.: 259.77	
	1013	HEALTH/ENVIR	OZARKA NATURAL SPRING WATER	03G011596528	16-Jul-2003	01.0100.1013.003905	45.16	JUL 03, A#0115965287, H/ENVIRO
			TXU GAS	JUL 03/33.9	30-Jul-2003	01.0100.1013.004430	12.76	JUL 03, A#167-6597-99-8, H ENVIRO
							Total Dept.: 57.92	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	03G630037506	16-Jul-2003	01.0100.1014.003905	21.72	JUL 03, A#6300375067, JP#4
			LOWE'S	077818193988	30-Jun-2003	01.0100.1014.004510	95.73	PO 73116, COUPLING, VALVE, JP#4

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1015	EMS STATION-TAYL	CITY OF TAYLOR	JUL 03/2930	31-Jul-2003	01.0100.1015.004430	51.14	JUL 03, A#18-1070-01, EMS
			LOWE'S	077818294075	01-Jul-2003	01.0100.1015.004510	67.28	PO 73116, WATER HTR PAN, COUPLING, EMS/TAY
							Total Dept.: 117.45	
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	JUL 03/406.8	30-Jul-2003	01.0100.1018.004430	12.76	JUL 03, A#167-7494-99-7, TRUSTEE SHOP
							Total Dept.: 12.76	
	1019	EMS STATION-GEOR	CITY OF GEORGETOWN	JUL 03/92660	16-Jul-2003	01.0100.1019.004430	518.10	JUL 03, A#12-0305-02, EMS
							Total Dept.: 518.10	
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	03G011598436	16-Jul-2003	01.0100.1020.003905	24.95	JUL 03, A#0115984361, EMS ADMIN, 911/ADD
			CITY OF GEORGETOWN	JUL 03/56595	16-Jul-2003	01.0100.1020.004430	344.82	JUL 03, A#12-0304-01, EMS ADMIN/911ADD
							Total Dept.: 369.77	
	1022	CSCD PRE-TRIAL	TXU GAS	JUL 03/4783.0	30-Jul-2003	01.0100.1022.004430	12.76	JUL 03, A#167-6596-99-0, PRE TRIAL
			BERRY HARDWARE CO	423982-00	18-Jul-2003	01.0100.1022.004510	5.25	PO 72657, MISC PARTS, PRE TRIAL
			BERRY HARDWARE CO	424045-00	18-Jul-2003	01.0100.1022.004510	37.74	PO 72657, MISC PARTS, PRE TRIAL
			BERRY HARDWARE CO	423978-00	18-Jul-2003	01.0100.1022.004510	52.21	PO 72657, SPRAYER, TUBE, WASHER, PRE TRIAL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1022	CSCD PRE-TRIAL	LOWE'S	077819795152	16-Jul-2003	01.0100.1022.004510	248.38	PO 73116, 2-PC PLEBE, DR STOP, PRE TRIAL
			LOWE'S	077820295488	21-Jul-2003	01.0100.1022.004510	209.69	PO 73116, 2-PC PLEBE, PRE TRIAL
							Total Dept.: 566.03	
	1023	EMS STATION-CEDA PARK	BERRY HARDWARE CO	424500-00	23-Jul-2003	01.0100.1023.004510	22.52	PO 72657, MISC PARTS, EMS/CP
							Total Dept.: 22.52	
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	JUL 03/893.5	30-Jul-2003	01.0100.1024.004430	12.76	JUL 03, A#167-6625-99-7, EMS
							Total Dept.: 12.76	
	1026	CENTRAL MAIN FACILITY	TXU GAS	JUL 03/5511.7	30-Jul-2003	01.0100.1026.004430	58.82	JUL 03, A#148-6504-99-4, CENT MAINT
			OZARKA NATURAL SPRING WATER	03G011818769	16-Jul-2003	01.0100.1026.003905	31.41	JUL 03, WATER, A#0118187699, CENT MAINT/FAC
			GRAINGER	936-516119-0	14-Jul-2003	01.0100.1026.004510	291.80	PO 71015, SMOKE DETECTOR, CENT/MAINT
							Total Dept.: 382.03	
	1028	WM CO ACADEMY	TXU GAS	JUL 03/3732.7	31-Jul-2003	01.0100.1028.004430	46.44	JUL 03, A#168-0191-99-4, JUV ACAD
			CITY OF GEORGETOWN	JUL 03/9366	22-Jul-2003	01.0100.1028.004430	2,113.26	JUL 03, A#61-1020-01, JUV ACAD
			CITY OF GEORGETOWN	JUL 03/6	22-Jul-2003	01.0100.1028.004430	101.62	JUL 03, A#61-1025-01, JUV ACAD

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	03G0115927634	16-Jul-2003	01.0100.1029.003905	94.78	JUL 03, A#0115927634, FAC MAINT
		TXU GAS	JUL 03/571.1	30-Jul-2003	01.0100.1029.004430	12.76	JUL 03, A#167-7464-99-0, FAC MAINT
						Total Dept.: 107.54	
1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	03G001274095	16-Jul-2003	01.0100.1032.003905	52.88	JUL 03, A#0012740957, CP ANX
		OZARKA NATURAL SPRING WATER	03G0115904864	16-Jul-2003	01.0100.1032.003905	23.69	JUL 03, A#0115904864, CP ANX
		OZARKA NATURAL SPRING WATER	03G0116465188	16-Jul-2003	01.0100.1032.003905	34.04	JUL 03, A#0116465188, CP/ANX
		PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 03/35976	25-Jun-2003	01.0100.1032.004430	4,991.34	JUN 03, A#1357-9487-00, CP/ANX
		LOWE'S	059019770798	16-Jul-2003	01.0100.1032.004510	33.70	PO 73116, DOORSTOP, CP/ANX
						Total Dept.: 5,135.65	
1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	03G0116457754	16-Jul-2003	01.0100.1033.003905	18.96	JUL 03, A#0116457755, TAY/ANX
		CITY OF TAYLOR	JUL 03/2787	31-Jul-2003	01.0100.1033.004430	256.10	JUL 03, A#04-0455-01, TAY/ANX
		CITY OF TAYLOR	JUL 03/6549	31-Jul-2003	01.0100.1033.004430	19.50	JUL 03, A#04-0456-01, TAY ANX

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1044	PCT 4 CONSTAB	MOSS TRUE VALUE	072201-0010	22-Jul-2003	01.0100.1044.004510	16.99	PO 67248, TOLIET SEAT, CONST#4
							Total Dept.: 85.78	
	1045	JUVENILE FACILITY	TXU GAS	JUL 03/1609.4	30-Jul-2003	01.0100.1045.004430	406.04	JUL 03, A#606-7101-99-5, JUV FAC
							Total Dept.: 406.04	
							Fund Total: 650,978.27	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	EDD FULKES	130429	28-Jul-2003	01.0200.0210.005400	11,823.24	4 SPAN 8' X 4' X 28' CONC BOX CULVERT WITH WING WALLS BUILT IN PLACE
			TRANSIT MIX	4137304	16-Jul-2003	01.0200.0210.003552	770.40	SOUTH LOCATION CR 208 REQ: CLYDE KRAUSE 4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD
			TRANSIT MIX	4137519	18-Jul-2003	01.0200.0210.003552	436.56	FOR CONCRETE HEADWALLS ON CR 466 REQ: B. JOHNSON 4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD
			TRANSIT MIX	4137849	23-Jul-2003	01.0200.0210.003552	333.84	FOR CONCRETE HEADWALLS ON CR 466 REQ: B. JOHNSON 4.5 SACK MIX 2500 PSI FOR CONCRETE APRONS /CULVERT ENDS IN NORTHBRIDGE REQUESTED BY: BILLY JOHNSON
			BESTLINE COMMUNICATIONS	AUG 03;6724	01-Aug-2003	01.0200.0210.004211	52.84	AUG 03, A#6724, URS
			AIRGAS, INC	107037209	17-Jul-2003	01.0200.0210.004541	130.96	BLANKET FOR ACETYLENE, OXYGEN, AND TANK RENTAL REQUESTED BY: CC BLACKARD

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	OZARKA NATURAL SPRING WATER	03G001325031	16-Jul-2003	01.0200.0210.003905	142.70	BLANKET FOR BOTTLED WATER AT CMF
			CARL'S FLORENCE HARDWARE	009646	03-Jul-2003	01.0200.0210.004999	5.08	BLANKET FOR MISC ITEMS (4999)
			BERRY HARDWARE CO	424499-00	23-Jul-2003	01.0200.0210.003110	12.49	BLANKET FOR MISC OTHER SUPPLIES FOR URS
			BERRY HARDWARE CO	425043-00	28-Jul-2003	01.0200.0210.003110	9.98	BLANKET FOR MISC OTHER SUPPLIES FOR URS
			GEORGETOWN OUTDOOR POWER, INC	192962	24-Jul-2003	01.0200.0210.004543	26.75	EQPT. MAINT. & REPAIRS
			GEORGETOWN TRANSPORTATION INC	35889	21-Jul-2003	01.0200.0210.003544	4,567.62	HAULING OF BASE MATERIAL TO CR 284 8600 TONS @ \$2.56 PER TON (21 MILE HAUL)
			KOCH MATERIALS COMPANY	946679	23-Jul-2003	01.0200.0210.003550	4,701.81	REQ: DOYLE LANGENEGGER HFRS-2P FOR SEAL COATING CR 347
			KOCH MATERIALS COMPANY	946678	23-Jul-2003	01.0200.0210.003550	5,720.53	5500 GAL @ .88 PER GAL REQ: JEFF IVEY HFRS-2P FOR SEAL COATING CR 354 6500 GALS @ .88 PER GAL REQ: JEFF IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	945583	22-Jul-2003	01.0200.0210.003550	4,634.03	HFRS-2P FOR SEAL COATING CR 355 19500 GALS @ .88 PER GAL
			KOCH MATERIALS COMPANY	945584	22-Jul-2003	01.0200.0210.003550	3,865.22	REQ: JEFF IVEY HFRS-2P FOR SEAL COATING CR 355 19500 GALS @ .88 PER GAL
			PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 03/16835	28-Jul-2003	01.0200.0210.004430	83.12	REQ: JEFF IVEY JUL 03, A#0088-5616-00, URS
			CITY OF GRANGER	JUL 03/3874800	24-Jul-2003	01.0200.0210.004430	87.04	JUL 03, A#01-0628-1000, URS
			CITY OF TAYLOR	JUL 03/5323	31-Jul-2003	01.0200.0210.004430	19.95	JUL 03, A#22-0160-01, URS
			CHISHOLM TRAIL SUD	JUL 03/263700	12-Jul-2003	01.0200.0210.004430	37.47	JUL 03, A#51-0807-00, URS
			SHI GOVERNMENT SOLUTIONS	000DB	21-Jul-2003	01.0200.0210.003011	2,233.00	OFFICE XP PRO WIN 32 ENGLISH
			SHI GOVERNMENT SOLUTIONS	000DB	21-Jul-2003	01.0200.0210.003011	26.00	OFFICE XP PRO WIN 32 ENGLISH DISK KIT MVL CD
			QUALITY SERVICE TANK LINES INC	3718835B	16-Jul-2003	01.0200.0210.003550	25.00	SEE ATTACHED: PO 73183, DEMURRAGE, URS
			CAPITOL AGGREGATES, LTD	A-98849	14-Jul-2003	01.0200.0210.003556	369.36	PO 73233, AGGREGATE, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	CAPITOL AGGREGATES, LTD	A-99390	21-Jul-2003	01.0200.0210.003556	3,414.75	PO 73233, AGGREGATE, URS
			QUALITY SERVICE TANK LINES INC	3721869B	16-Jul-2003	01.0200.0210.003550	50.00	PO 73268, DEMURRAGE, URS
			QUALITY SERVICE TANK LINES INC	3725220B	16-Jul-2003	01.0200.0210.003550	50.00	PO 73315, DEMURRAGE, URS
			QUALITY SERVICE TANK LINES INC	3741596B	21-Jul-2003	01.0200.0210.003550	50.00	PO 73326, DEMURRAGE, URS
			QUALITY SERVICE TANK LINES INC	3734130B	21-Jul-2003	01.0200.0210.003550	50.00	PO 73407, DEMURRAGE, URS
			ALLEN BURROW	07/31/03	31-Jul-2003	01.0200.0210.005200	6,500.00	PURCHASE OF .447 ACRES FOR WIDENING CR 176
			MINOLTA CORPORATION	D071732273	17-Jul-2003	01.0200.0210.004621	281.88	REQ: ELTON HEINE RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2002 THRU 09-30-2003
			KOCH MATERIALS COMPANY	946677	23-Jul-2003	01.0200.0210.003550	1,911.73	12-MONTHS @ \$345.84 = \$4,150.08 SS-1 EMULSION PRIME OIL FOR CR 284 3000 GALS @ .67 PER GAL REQ: JEFF IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	946680	23-Jul-2003	01.0200.0210.003550	2,834.16	SS-1 EMULSION FOR DUST CONTROL STOCK AT TAYLOR YARD
								5000 GALS @ .67 PER GAL
								REQ: EUGENE MARAK
							Total Dept.: 55,257.51	
	0212	COMMISSIONER BESTLINE PCT #2	AUG 03;6036 COMMUNICATIONS	AUG 03;6036	01-Aug-2003	01.0200.0212.004211	31.53	AUG 03, A#6036, PCT#2
							Total Dept.: 31.53	
	0214	COMMISSIONER MINOLTA PCT #4	MINOLTA CORPORATION	D071732117	17-Jul-2003	01.0200.0214.004621	45.29	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# EP2030 SERIAL# 31740430 PART# 1174311 ACCOUNT# 21126 CONTRACT# KA02230019
								PERIOD: OCT 01, 2002 THRU SEPT. 30, 2003
								SEE ATTACHED:
							Total Dept.: 45.29	
							Fund Total: 55,334.33	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	IOS CAPITAL, INC	59411660	17-Jul-2003	01.0350.0680.004621	177.29	AUG 05-SEP 04/03, S#36010304, A#292389-358576, LAW/LIB
			WEST GROUP	1101518903	24-Apr-2003	01.0350.0680.005758	-169.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6014359373	29-Apr-2003	01.0350.0680.005758	192.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6014408620	29-Apr-2003	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6014625198	29-Apr-2003	01.0350.0680.005758	62.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6014734610	29-Apr-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6014923313	29-Apr-2003	01.0350.0680.005758	125.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016192983	29-May-2003	01.0350.0680.005758	107.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016354988	03-Jun-2003	01.0350.0680.005758	43.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016383840	05-Jun-2003	01.0350.0680.005758	276.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016424892	10-Jun-2003	01.0350.0680.005758	400.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016428121	10-Jun-2003	01.0350.0680.005758	400.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016534903	17-Jun-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016536053	17-Jun-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016614769	20-Jun-2003	01.0350.0680.005758	40.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016692212	25-Jun-2003	01.0350.0680.005758	46.25	BOOKS FOR LAW LIBRARY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6016692213	25-Jun-2003	01.0350.0680.005758	122.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016695209	25-Jun-2003	01.0350.0680.005758	46.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016713095	25-Jun-2003	01.0350.0680.005758	102.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016714311	25-Jun-2003	01.0350.0680.005758	102.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016766790	27-Jun-2003	01.0350.0680.005758	223.56	BOOKS FOR LAW LIBRARY
			LEXIS NEXIS	0306126806	30-Jun-2003	01.0350.0680.004210	243.00	JUN 01-30/03, A#113FDH, LAW/LIB
			WEST GROUP	6014923314	29-Apr-2003	01.0350.0680.005758	84.00	TX CASES V90-91, A#1000073513, LAW LIB
			WEST GROUP	6016356316	03-Jun-2003	01.0350.0680.005758	43.00	TX PRACT, V21 & 21A, A#1000664530, LAW LIB
							Total Dept.: 3,103.10	
							Fund Total: 3,103.10	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	JENNIFER K CORLEY	00-331-C26	14-Jul-2003	01.0355.0355.004135	1,080.00	JUL 7-11/03, CRT REPRTING, 26TH
							Total Dept.: 1,080.00	
							Fund Total: 1,080.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	BOUND TREE MEDICAL	780258	15-Jul-2003	01.0360.0360.003008	123.00	PO 73028, GLOVES, CTHS/SEC
							Total Dept.: 123.00	
							Fund Total: 123.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	DELL COMPUTER CORP	402177852	14-Jul-2003	01.0385.0385.003010	28.00	64MB MEMORY
							Total Dept.: 28.00	
							Fund Total: 28.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	LEXIS NEXIS	0306101605	30-Jun-2003	01.0406.0696.004999	20.00	A#1097ZH, ONLINE CHARGES, C/ATTY
			G T DISTRIBUTORS, INC	DPT000026032	11-Jul-2003	01.0406.0696.004999	47.90	JUL 11/03, BATTERY, C/ATTY
							Total Dept.: 67.90	
							Fund Total: 67.90	

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Through Disbursement Date: 12-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	49587-0	22-Jul-2003	01.0407.0697.004999	31.26	Coffee Carafe with hinged lib
							Total Dept.: 31.26	
							Fund Total: 31.26	

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG	RESEARCH BLVD PET & BIRD HOSPITAL	199953	25-Jul-2003	01.0410.0410.003104	93.00	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S FOR PERIOD OF NOVEMBER 2002-SEPT 2003
							Total Dept.: 93.00	
							Fund Total: 93.00	

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS CORRECTIONS CORP OF AMERICA	JUL 03;819-4006 JUN 03;BARTLETT	11-Jul-2003 08-Aug-2003	01.0500.0500.004209 01.0500.0500.004140	89.88 919,736.29 Total Dept.: 919,826.17 Fund Total: 919,826.17	JUL 03, A#784070662, 819-4006, BART/JAIL JUN 03, INMATE BILLING, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	SMITH, ROBERTSON, ELLIOTT & GLEN, CONSERVATION LLP	10799	07-Jul-2003	01.0508.0508.004100	3,620.50	JUN 02/03-JUN 26/03, KARST FOUNDATION
							Total Dept.: 3,620.50	
							Fund Total: 3,620.50	

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	PATE ENGINEERS, INC	0070292	26-Jun-2003	01.0777.0211.009999	1,201.95	P# 101300500, MAY 26-JUN 25/03, MCNEIL ROAD
							Total Dept.: 1,201.95	
	0212	COMMISSIONER PCT #2	CARTER & BURGESS, INC	01-1678084	15-Jul-2003	01.0777.0212.009999	399.87	JUN 1-JUL 04/03. PROJECT MANAGER, CR 214
							Total Dept.: 399.87	
	0213	COMMISSIONER PCT #3	HALL BARGAINER, INC	2697	15-Jul-2003	01.0777.0213.009999	29,245.40	337-0304 CR 175 CD'S
			CARTER & BURGESS, INC	24-050305.001	14-Jun-2003	01.0777.0213.009999	1,236.00	P# 050305.001, JUN 1-JUL 4/03, TIME & MATERIALS, LAKELINE BLVD
			BAKER AICKLEN & ASSOC, INC	20307085	23-Jul-2003	01.0777.0213.009999	1,310.50	P# 0711-2-013, CR 175
			BAKER AICKLEN & ASSOC, INC	20307086	23-Jul-2003	01.0777.0213.009999	224.00	P# 0711-2-016, RM 1431
			DIAMOND SURVEYING	2003-87	16-Jul-2003	01.0777.0213.009999	18,025.00	WCRB-2003-2, PARMER LANE
							Total Dept.: 50,040.90	
	0214	COMMISSIONER PCT #4	AEGIS GROUP, INC	CR-03-01N	16-Jul-2003	01.0777.0214.009999	5,500.00	4.6387, JOSIAS BEALLE SURVEY, 106.84, JONATHAN FRITZ
			SPENCER GODFREY	03-598	16-Jun-2003	01.0777.0214.009999	485.00	P# 01012, EVENT CENTER
			SPENCER GODFREY	03-621	15-Jul-2003	01.0777.0214.009999	8,051.70	P# 01012, EVENT CENTER
			CARTER & BURGESS, INC	24-050305.002	15-Jun-2003	01.0777.0214.009999	3,265.39	P# 050305.002, JUN 1-JUL 4/03, TIME & MATERIALS, US 79
			PATE ENGINEERS, INC	0070293	26-Jun-2003	01.0777.0214.009999	397.75	P# 101300200, APR 26-MAY 25/03, CR 137

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	PATE ENGINEERS, INC	0070392	26-Jun-2003	01.0777.0214.009999	1,884.35	P# 101300400, MAY 26-JUN 25/03, CR 300
			PATE ENGINEERS, INC	0070290	26-Jun-2003	01.0777.0214.009999	28,083.84	P# 101301300, MAY 26-JUN 25/03, HUTTO BYPASS
							Total Dept.: 47,668.03	
	0401	COMMISSIONER COURT	ACCESSIBILITY DESIGN ASSOCIATES	03-716	23-Jul-2003	01.0777.0401.009999	655.00	ACCESSIBILITY INSPECTION, HIST/MUSEUM
			BESTLINE COMMUNICATIONS	AUG 03;17699	01-Aug-2003	01.0777.0401.009999	16.58	AUG 03, 17699, CJC
			MINOLTA CORPORATION	D071732334	17-Jul-2003	01.0777.0401.009999	113.29	BLANKET FOR COPIER RENTAL
								FEB 03 - SEP 03
								CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
								COPIER SERIAL # 31784315
								ACCOUNT # 17332 ID # M1114
								COPIER HAS BEEN MOVED TO NEW
								CONSTRUCTION TRAILER
								LOCATION:
								403 W. 4TH
								GEORGETOWN
			LONE STAR OVERNIGHT	2560918	10-Jun-2003	01.0777.0401.009999	43.15	BLANKET FOR DELIVERY SERVICES
								CJC EXPANSION PROJECT - OWNER BETTERMENT

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	LONE STAR OVERNIGHT	2577496	24-Jun-2003	01.0777.0401.009999	117.31	BLANKET FOR DELIVERY SERVICES CJC EXPANSION PROJECT - OWNER BETTERMENT
			LONE STAR OVERNIGHT	2589085	08-Jul-2003	01.0777.0401.009999	24.01	BLANKET FOR DELIVERY SERVICES CJC EXPANSION PROJECT - OWNER BETTERMENT
			BOISE CASCADE OFFICE PRODUCTS	838078	11-Jul-2003	01.0777.0401.009999	125.43	BLANKET FOR OFFICE SUPPLIES JULY 03 - SEPT 03 CJC PROJECT CONSTRUCTION OFFICE
			BROADDUS & ASSOCIATES	30450	20-Jul-2003	01.0777.0401.009999	37,176.00	INSPECTOR, JUL 03, CRIM JUST
			FOX SERVICE CO, INC	401314	16-Jul-2003	01.0777.0401.009999	1,846.00	INSTALL BACKFLOW PREVENTER ON WATER SUPPLY TO BRING BUILDING IN COMPLIANCE WITH CITY BUILDING CODES.
			CITY OF GEORGETOWN	JUL 03/16968	23-Jul-2003	01.0777.0401.009999	269.45	SEE ATTACHED: JUL 03, A# 10-1213-00, CJC
			VERIZON SOUTHWEST	JUL 03;PL0-0317	19-Jul-2003	01.0777.0401.009999	42.72	JUL 03, PL0-0317, CJC
			DURHAM SCHOOL SERVICES	3102295A	25-Jul-2003	01.0777.0401.009999	3,780.00	MAR 1-APR 30/03, CHARTER

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	COMP USA, INC	92522696	16-Jul-2003	01.0777.0401.009999	160.50	NP-F550 CAMERA ACCESSORY PACKAGE (ACC-MVC2) SONY IMAGING STARTER KIT FOR MVC-FD73/85/90
			STEGER & BIZZELL, INC	304105	18-Jul-2003	01.0777.0401.009999	612.20	P# 20224, JUST CENTER, THRU JUL 18/03
			LAND STRATEGIES INC	4738	15-Jul-2003	01.0777.0401.009999	4,850.69	P830-03, REGIONAL PARK
							Total Dept.: 49,832.33	
							Fund Total: 149,143.08	

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET	VALERO	3303088308	23-Jul-2003	01.0882.0882.003301	1,030.00	1000 gls. ulsd (florence)
	MAINTENANCE	MARKETING & SUPPLY CO					
		VALERO	3303088309	23-Jul-2003	01.0882.0882.003301	1,545.00	1500 gls. ulsd (granger)
		MARKETING & SUPPLY CO					
		ALLIED SALES COMPANY	79240	15-Jul-2003	01.0882.0882.003303	340.31	5W20
		VALERO	3303088311	23-Jul-2003	01.0882.0882.003301	721.00	700 gls. ulsd (taylor)
		MARKETING & SUPPLY CO					
		MAC HAIK FORD LINCOLN MERCURY	76494	23-Jul-2003	01.0882.0882.003523	13.17	A/C DOOR
		TAYLOR EQUIPMENT	29632	18-Jul-2003	01.0882.0882.003523	171.39	AIR FILTER
		TEXAS ALTERNATOR STARTER	175959	22-Jul-2003	01.0882.0882.003523	125.00	ALTERNATOR
		BESTLINE COMMUNICATIONS	AUG 03;17659	01-Aug-200	01.0882.0882.004211	78.06	AUG 03, A#17659, FLEET
		INTERSTATE BATTERY SYSTEM	605139	22-Jul-2003	01.0882.0882.003522	404.70	BATTERY
		WILLIAMSON CO EQUIPMENT CO, INC	R34538	23-Jul-2003	01.0882.0882.003523	14.69	BEARINGS
		WILLIAMSON CO EQUIPMENT CO, INC	R34538	23-Jul-2003	01.0882.0882.003523	19.84	BOLT,NUT & WASHERS
		ALLIED SALES COMPANY	79240	15-Jul-2003	01.0882.0882.003303	82.40	CARTRIDGE GREASE
		HERCULES WIRE, ROPE & SLING CO, INC	A427036	22-Jul-2003	01.0882.0882.003523	120.00	CHAIN (GRADE 70)

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	556889	23-Jul-2003	01.0882.0882.003523	172.15	COMPRESSOR
			TAYLOR EQUIPMENT	29697	25-Jul-2003	01.0882.0882.003523	253.02	CUSHIONS
			TRIPLE S PETROLEUM	126913	24-Jul-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	126914	24-Jul-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			VALERO MARKETING & SUPPLY CO	3303088308	23-Jul-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			VALERO MARKETING & SUPPLY CO	3303088309	23-Jul-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			VALERO MARKETING & SUPPLY CO	3303088311	23-Jul-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			VALERO MARKETING & SUPPLY CO	3303096908	24-Jul-2003	01.0882.0882.003301	37.50	DELIVERY FEE
			MAC HAIK FORD LINCOLN MERCURY	76161	16-Jul-2003	01.0882.0882.003523	37.32	DRAIN PLUG
			MAC HAIK FORD LINCOLN MERCURY	76161	16-Jul-2003	01.0882.0882.003523	81.98	EGO
			TAYLOR EQUIPMENT	29632	18-Jul-2003	01.0882.0882.003523	14.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	29697	25-Jul-2003	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R34538	23-Jul-2003	01.0882.0882.003523	24.11	ESTIMATED FREIGHT

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	AT&T	JUL 03;930-4462	16-Jul-2003	01.0882.0882.004211	19.65	JUL 03, A#059-074-7207-001, FLEET
			GRAY'S WHOLESALE TIRE	148593	22-Jul-2003	01.0882.0882.003522	341.28	LT245/75R16
			ALLIED SALES COMPANY	79240	15-Jul-2003	01.0882.0882.003303	0.00	MERCON 5
			ARNOLD OIL COMPANY	50-88318-3	22-Jul-2003	01.0882.0882.003303	56.56	OIL (5 GAL.)
			GRAY'S WHOLESALE TIRE	148593	22-Jul-2003	01.0882.0882.003522	502.92	P225/60R16
			GRAY'S WHOLESALE TIRE	148593	22-Jul-2003	01.0882.0882.003522	175.60	P235/70R16
			GRAY'S WHOLESALE TIRE	148592	22-Jul-2003	01.0882.0882.003522	109.18	P235/75R16
			BIG 3 AUTO SUPPLY	469357	18-Jul-2003	01.0882.0882.003523	126.35	PAINT & THINNER
			VALERO MARKETING & SUPPLY CO	3303088321	23-Jul-2003	01.0882.0882.003301	407.68	PO 73345, DIESEL, TAYLOR, FLEET
			VALERO MARKETING & SUPPLY CO	3303096908	24-Jul-2003	01.0882.0882.003301	456.70	PO 73369, SULFUR DIESEL, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM74664	17-Jul-2003	01.0882.0882.003523	-120.00	PO 73392, CORE, FLEET
			VALERO MARKETING & SUPPLY CO	3303088308	23-Jul-2003	01.0882.0882.003301	150.80	PO 73468, DIESEL, FLORENCE, FLEET
			VALERO MARKETING & SUPPLY CO	3303088309	23-Jul-2003	01.0882.0882.003301	226.20	PO 73468, DIESEL, GRANGER, FLEET
			VALERO MARKETING & SUPPLY CO	3303088311	23-Jul-2003	01.0882.0882.003301	105.56	PO 73468, DIESEL, TAYLOR, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TRIPLE S	126912	24-Jul-2003	01.0882.0882.003301	12.99	PO 73603, FUEL, FLEET
			PETROLEUM					
			TRIPLE S	126914	24-Jul-2003	01.0882.0882.003301	5.43	PO 73604, FUEL, FLEET
			PETROLEUM					
			TRIPLE S	126913	24-Jul-2003	01.0882.0882.003301	-0.70	PO 73605, FUEL, FLEET
			PETROLEUM					
			LONGHORN	556735	22-Jul-2003	01.0882.0882.003523	153.29	RADIO
			INTERNATIONAL					
			TRUCKS, LTD					
			RDO EQUIPMENT	740947	24-Jul-2003	01.0882.0882.003523	44.85	REATAINERS
			CO					
			TRIPLE S	126913	24-Jul-2003	01.0882.0882.003301	810.60	REG. UNLEADED,700gls.
			PETROLEUM					@1.158 (florence)
			TRIPLE S	126914	24-Jul-2003	01.0882.0882.003301	1,042.20	REG. UNLEADED,900 gls.
			PETROLEUM					@1.158 (granger)
			MAC HAIK FORD	76161	16-Jul-2003	01.0882.0882.003523	55.32	REGULATOR
			LINCOLN					
			MERCURY					
			MAC HAIK FORD	76441	22-Jul-2003	01.0882.0882.003523	47.36	REGULATOR
			LINCOLN					
			MERCURY					
			CINTAS CORP	086104795	25-Jul-2003	01.0882.0882.003311	64.98	RENTAL
			RUSSELL GLASS &	13238	21-Jul-2003	01.0882.0882.003524	25.00	REPAIR WINDSHIELD
			MIRROR					
			COOPER	IN08450	22-Jul-2003	01.0882.0882.003523	209.37	RESISTOR
			EQUIPMENT CO					
			PICKUP HEAVEN	44364	24-Jul-2003	01.0882.0882.003523	35.00	RIGHT REAR TAIL LIGHT
			COOPER	IN08416	18-Jul-2003	01.0882.0882.003523	241.23	SPRAY BAR PARTS
			EQUIPMENT CO					
			WALKER TIRE	LT-45964	23-Jul-2003	01.0882.0882.003522	260.97	ST205/75R15
			COMPANY					
			TEXAS	176085	24-Jul-2003	01.0882.0882.003524	94.50	STARTER REPAIR
			ALTERNATOR					
			STARTER					

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CONLEY LOTT NICHOLS MACHINERY CO	P92122	18-Jul-2003	01.0882.0882.003523	76.96	STROBE BULB
			C & C WRECKER SERVICE	17749	22-Jul-2003	01.0882.0882.003524	75.00	TOW
			GEORGETOWN OUTDOOR POWER, INC	192832	23-Jul-2003	01.0882.0882.003523	47.25	TRIMMER STRING
			VALERO MARKETING & SUPPLY CO	3303096908	24-Jul-2003	01.0882.0882.003301	3,120.00	ULTRA LOW SULFUR DIESEL
			VALERO MARKETING & SUPPLY CO	3303088307	23-Jul-2003	01.0882.0882.003301	1,205.90	ULTRA- LOW DIESEL
			VALERO MARKETING & SUPPLY CO	3303088319	23-Jul-2003	01.0882.0882.003301	1,787.09	ULTRA- LOW DIESEL
			VALERO MARKETING & SUPPLY CO	3303088321	23-Jul-2003	01.0882.0882.003301	818.51	ULTRA- LOW DIESEL
			TRIPLE S PETROLEUM	126912	24-Jul-2003	01.0882.0882.003301	1,732.75	UNLEADED PLUS,1450 gls. @1.195 (taylor)
			TRIPLE S PETROLEUM	126912	24-Jul-2003	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	127957	30-Jul-2003	01.0882.0882.003301	37.50	delivery fee
			TRIPLE S PETROLEUM	127957	30-Jul-2003	01.0882.0882.003301	7,142.51	unleaded plus, 6000 gls. @ 1.175 (central)
							Total Dept.: 27,084.98	
							Fund Total: 27,084.98	

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00015156	30-Jun-2003	01.0885.0885.004061	56.20	PPO & AD HOC FEES, BENEFITS
							Total Dept.: 56.20	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	35618	17-Jul-2003	01.0885.0886.003100	3.20	CLIPS BINDERS
			EAGLE OFFICE PRODUCTS, INC	35618	17-Jul-2003	01.0885.0886.003100	2.42	FASTENERS PRONGED
			EAGLE OFFICE PRODUCTS, INC	35618	17-Jul-2003	01.0885.0886.003100	97.50	FOLDERS 6 PART
			BESTLINE COMMUNICATIONS	JUL 03;6711	01-Jul-2003	01.0885.0886.004211	21.83	JUL 03, A#6711, BNFTS
			EAGLE OFFICE PRODUCTS, INC	35618	17-Jul-2003	01.0885.0886.003100	1.25	PO 73379, PRONG FASTNR, TAPE, BENEFITS
			EAGLE OFFICE PRODUCTS, INC	35618	17-Jul-2003	01.0885.0886.003100	5.70	TAPE INVISIBLE
							Total Dept.: 131.90	
							Fund Total: 188.10	

FUND REQUIREMENTS
Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0560	COUNTY SHERIFF	VERIZON WIRELESS	H4208132DH	01-Aug-200	01.0999.0560.009999	178.96	AUG 03, A# H4-208132, VICT ASST
			EAGLE OFFICE PRODUCTS, INC	35465	07-Jul-2003	01.0999.0560.009999	139.62	BOOKCASE FOR VICTIMS ASSISTANCE
								VOCA GRANT
								SEE ATTACHED QUOTE
			EAGLE OFFICE PRODUCTS, INC	35465	07-Jul-2003	01.0999.0560.009999	765.60	GIFFORD/TRAYLOR CHAIRS FOR VICTIMS ASSISTANCE
								VOCA GRANT
								SEE ATTACHED QUOTE
			DELL COMPUTER CORP	382154368	18-Jun-2003	01.0999.0560.009999	1,170.00	GIFFORD/TRAYLOR DELL DIM 4550 PC PER QUOTE 108467993
								FOR VICTIMS ASSISTANCE
								TRAYLOR/GIFFORD
Total Dept.: 2,254.18								
0576	JUVENILE SERVICES	1 STEP DETECT ASSOC	13126	23-Jun-2003	01.0999.0576.009999	400.00	2 PANEL THC/COC DRUG TESTS	
		THOMAS M SCHMITT, LMSW-ACP	07/01/03	01-Jul-2003	01.0999.0576.009999	60.00	COUNSELING SESSIONS GRANT ITEM	
		THOMAS M SCHMITT, LMSW-ACP	07/01/03	01-Jul-2003	01.0999.0576.009999	370.00	COUNSELING SESSIONS JUNE 2003	

FUND REQUIREMENTS

Through Disbursement Date: 12-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0576	JUVENILE SERV	THOMAS M SCHMITT, LMSW-ACP	06/02/03	02-Jun-2003	01.0999.0576.009999	725.00	COUNSELING SESSIONS MAY 2003
			THOMAS M SCHMITT, LMSW-ACP	06/02/03	02-Jun-2003	01.0999.0576.009999	80.00	COUNSELING SESSIONS MAY 2003 (GRANT LINE)
			THOMAS M SCHMITT, LMSW-ACP	07/01/03	01-Jul-2003	01.0999.0576.009999	-150.00	PO 73164, JUN 3,10/03, THERAPY, J SERV
			THOMAS M SCHMITT, LMSW-ACP	06/02/03	02-Jun-2003	01.0999.0576.009999	-420.00	PO 73630, MAY 6,13,20,27/03, THERAPY, J SERV
			1 STEP DETECT ASSOC	13126	23-Jun-2003	01.0999.0576.009999	15.75	SHIPPING CHARGES
							Total Dept.: 1,080.75	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	AUG 03;6735	01-Aug-2001	01.0999.0582.009999	4.24	AUG 03, 6735, 911 ADD
							Total Dept.: 4.24	
							Fund Total: 3,339.17	
							Total Cash: 1,814,040.86	

Approved 8-12-03
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 off no right-of-way work on any County road done by the Road & Bridge Unified System, and to note the following utility requests: **Chisolm Trail S.U.D.** for road bore on Cole Road; and **C. C. Carlton Industries, Ltd.** for road cut for water and waste water tie in for Blockhouse Drive.

Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 08/12/03

Precinct I**Precinct II**

- A. Chisolm Trail S.U.D.
 - 1. Cole Road(River Valley View Sub. off of SH 183) – Road Bore
- B. C. C. Carlton Industries, Ltd.
 - 1. Blockhouse Drive(Blockhouse Creek) – Road cut for W/WW tie in

Precinct III**Precinct IV**

*noted 8-12-03
John C. Doerfler*