

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the September 2, 2003 meeting.

Vote: 4 – 0. **Commissioner Heiligenstein was absent from the dais.**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$889,073.08** in computer printout from the proper line items, and an addendum in the amount of **\$19,952.08**, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: **5 - 0**

< Attachment >

ADDENDUM

September 9, 2003

Bank of America	Corporate Purchasing Card	\$	3,734.40
McCoy's Building Supply	Elections supplies	\$	92.68
Met Phase I95, Ltd.	Writ of Execution	\$	16,125.00

TOTAL	\$	19,952.08
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*approved 9-9-03
John C. Doerfler*

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100 0000 Default	TEXAS PARKS & WILDLIFE	4PW-03-0057	21-Aug-2001	01.0100.0000.209600	85.00	C#A598405, SAUL A PINEDA, JP#4
	UNION STATE BANK	JUL 03	20-Aug-2001	01.0100.0000.361200	2,970.75	JUL 03, ACCT ANALYSIS STATEMENT, TREAS
	COMPASS BANK	182398	25-Aug-2001	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
	FIRST AMERICAN TITLE INSURANCE CO	182175	22-Aug-2001	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
	WALLY TINGLEY	182124	22-Aug-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
	ADRIANA GUERRA	2003-20104J3	26-Aug-2001	01.0100.0000.209700	135.00	OVERPAYMENT, JP#3
	CANDIDO LUJANO-COAHUIL	2003-19727J3	21-Aug-2001	01.0100.0000.209700	91.00	OVERPAYMENT, JP#3
	CITY OF FLORENCE	2000-10506J3	26-Aug-2001	01.0100.0000.341803	50.00	OVERPAYMENT, JP#3
	CITY OF FLORENCE	2000-15384J3	26-Aug-2001	01.0100.0000.341803	50.00	OVERPAYMENT, JP#3
	CITY OF FLORENCE	99-22029J3	26-Aug-2001	01.0100.0000.341803	50.00	OVERPAYMENT, JP#3
	CITY OF FLORENCE	99-22030J3	26-Aug-2001	01.0100.0000.341803	50.00	OVERPAYMENT, JP#3
	DAVID SPINNER	2003-20125J3	26-Aug-2001	01.0100.0000.209700	41.00	OVERPAYMENT, JP#3
	TAMARA RENEE CHIELLA	2003-20057J3	26-Aug-2001	01.0100.0000.209700	135.00	OVERPAYMENT, JP#3
	TEXAS PARKS & WILDLIFE	2003-19919J3	21-Aug-2001	01.0100.0000.209600	59.50	OVERPAYMENT, JP#3
	CEDAR PARK MUNICIPAL COURT	2CR-008205	20-Aug-2001	01.0100.0000.341802	5.00	R#1022966, FINE, JUSTIN HART, JP#2
	CEDAR PARK MUNICIPAL COURT	2CR-008205	20-Aug-2001	01.0100.0000.351302	32.75	R#1022966, FINE, JUSTIN HART, JP#2

approved 9-9-03
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0000	Default	GUADALUPE GARZA	99-196-K277	21-Aug-2001	01.0100.0000.209800	1,300.00	REFUND OF EXTRADITION FEE, A/PROB
			ALFREDO V CASTILLO	2002-14324J3	10-Sep-2002	01.0100.0000.209700	20.00	REFUND, JP#3
			TAYLOR ISD	4NT-01-0105K	22-Aug-2001	01.0100.0000.351304	11.12	TRUANCY ON C A FOR S A, JP#4
			TAYLOR ISD	4NT-02-0402G	18-Aug-2001	01.0100.0000.351304	25.00	TRUANCY ON C L FOR J L, JP#4
			TAYLOR ISD	4NT-03-0182C	19-Aug-2001	01.0100.0000.351304	25.00	TRUANCY ON E C FOR R B, JP#4
			TAYLOR ISD	4NT-00-0154I	18-Aug-2001	01.0100.0000.351304	17.50	TRUANCY ON I A FOR C A, JP#4
			TAYLOR ISD	4NT-00-0104E	19-Aug-2001	01.0100.0000.351304	25.00	TRUANCY ON T C FOR A C, JP#4
							Total Dept.: 5,206.62	
0400	COUNTY JUDGE		HERITAGE PRINTING & OFFICE SUPPLIES, INC	32687	28-Aug-2001	01.0100.0400.003100	79.98	BLANKET ORDER FOR OFFICE SUPPLIES
			MINOLTA CORPORATION	D081888380	18-Aug-2001	01.0100.0400.004621	320.63	PERIOD: JULY TO SEPT, 2003 MINOLTA COPIER RENTAL AGREEMENT @245.00 PER MONTH
								PERIOD: FOR SIX MONTHS MARCH 01, 2003 - SEPT, 30, 2003

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	SEP 03;6705	01-Sep-2003	01.0100.0400.004211	5.87	SEP 03, A#6705, C/JUDGE
							Total Dept.: 406.48	
	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	16132161	17-Aug-2003	01.0100.0402.004310	36.07	EMPLOYEE AD, MEDIC, H/R
			BESTLINE COMMUNICATIONS	SEP 03;6712	01-Sep-2003	01.0100.0402.004211	8.89	SEP 03, A#6712, H/R
			VERIZON WIRELESS	H4216969DI	01-Sep-2003	01.0100.0402.004209	26.50	SEP 03, A#H4-216969, H/R
							Total Dept.: 71.46	
	0403	COUNTY CLERK	CANON USA, INC	R1345938	15-Aug-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
			NANCY E RISTER, COUNTY CLERK	08/25/03	25-Aug-2003	01.0100.0403.004232	78.72	AUG 13-15/03, EXP REIMB, C/CLK
			SHIRLEY MERKORD	08/22/03	22-Aug-2003	01.0100.0403.004231	15.12	AUG 22/03, EXP REIMB, C/CLK
			TEXAS DEPT OF HEALTH	B030769	04-Aug-2003	01.0100.0403.004210	600.24	BIRTH CERTIFICATE ACCESS, C/CLK
			SAM'S CLUB	09/03/03	03-Sep-2003	01.0100.0403.003100	65.49	VERBATIM CD 100 PK SPINDLE, 80 MIN.
								PLEASE HOLD PO FOR CHECK TO BE PICKED UP BY NANCY RISTER
							Total Dept.: 879.57	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0404	COUNTY CLERK-JUDICIAL SYSTEMS, INC	018987881	13-Aug-2003	01.0100.0404.004350	88.00	#10 WHITE ENVELOPES WITH SECURITY PAPER, AND 3 LINES FOR RETURN ADDRESS, PRE-ADDRESSED TO: NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK STREET, BOX 14 GEORGETOWN, TX 78626 1 LOT = 2500
		SAFEGUARD BUSINESS SYSTEMS, INC	018987881	13-Aug-2003	01.0100.0404.004350	88.00	#10 WHITE ENVELOPES, PLAIN (NO SECURITY PAPER) WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK STREET, BOX 14 GEORGETOWN, TX 78626 1 LOT = 2500
		MINOLTA CORPORATION	D081887683	18-Aug-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

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0404	COUNTY CLERK	CANON USA, INC	R1345937	15-Aug-2003	01.0100.0404.004621	177.13	ANNUAL RENTAL/MAINTENANCE AGREEMENT FOR CANON NP6025 S/N NBV19815 (ANNEX) OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
							Total Dept.: 533.16	
	0405	VETERAN SERVICES	POSTMASTER, GEORGETOWN	09/04/03A	04-Sep-2003	01.0100.0405.004212	148.00	37-CENT, U.S. POSTAGE STAMPS
			EAGLE OFFICE PRODUCTS, INC	35849	31-Jul-2003	01.0100.0405.003005	250.80	HON 46658 CHAIR, TASK, PNEUMATIC (CLARET)
			MINOLTA CORPORATION	D081888146	18-Aug-2003	01.0100.0405.004621	91.71	SEE ATTACHED: MONTHLY COPIER RENTAL
								ACCOUNT# 25893 SERIAL# 317311 1167 \$104.36 PER MONTH PERIOD: 11/01/02 THRU 09/30/03
							Total Dept.: 490.51	
	0409	NON-DEPART	ECOLAB, INC	0312474	01-Aug-2003	01.0100.0409.005000	189.95	AUG 1-31/03, DISH MACHINE RENTAL

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0409	NON-DEPARTM	PITNEY BOWES INC	303195	14-Aug-200	01.0100.0409.004212	39.26	E-Z SEAL FOR POSTAGE MACHINE
								REFERENCE CAN# 01854138861
							Total Dept.: 229.21	
	0426	COUNTY COURT AT LAW #1	CLARENCE A MCKENZIE, II	02-5741-1	22-Aug-200	01.0100.0426.004130	150.00	BRYAN THOMAS MILLER, CC#1
			RIPPY, WHITLOW & RANC	03-1529-1	26-Aug-200	01.0100.0426.004130	175.00	GUIERMO HERNANDEZ, CC#1
			JOHN HOLLAND	03-0018M	22-Aug-200	01.0100.0426.004130	140.00	J T, CC#1
			CLARENCE A MCKENZIE, II	03-3241-1	22-Aug-200	01.0100.0426.004130	150.00	KERI LYNN HURD, CC#1
			JOHN HOLLAND	03-0017M	22-Aug-200	01.0100.0426.004130	201.00	M W, CC#1
							Total Dept.: 816.00	
	0427	COUNTY COURT AT LAW #2	TALLION K TAYLOR	03-0992-2	08-Aug-200	01.0100.0427.004130	150.00	C#03-0993-2, JOHNATHAN AGUILAR, CC#2
			KEVIN HENDERSON	03-1309-2	08-Aug-200	01.0100.0427.004130	150.00	C#03-1310-2, BOBBY G GARZA, CC#2
			MCNERY & VOELKER, PC	96-1508-FC2	14-Aug-200	01.0100.0427.004130	500.00	D P, A CHILD, CC#2
			JOSHUA P MURRAY	03-2100-2	08-Aug-200	01.0100.0427.004130	150.00	JAMES A ROBERTS, CC#2
			LACEY A MULLOWNEY	03-0781-2	08-Aug-200	01.0100.0427.004130	150.00	LAWRENCE EUGENE BROWNING, CC#2
			RACHEL BROOKS, PC	02-6057-2	08-Aug-200	01.0100.0427.004130	150.00	MICAELA ARRIAGA AKA MICAELA HERNANDEZ, CC#2
			LUCAS C WILSON	03-3081-2	08-Aug-200	01.0100.0427.004130	150.00	ROBERT RUBIN CRATHERS, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0428 COUNTY COURT AT LAW #3		03-0943-3	13-Aug-200	01.0100.0428.004130	Total Dept.: 1,400.00	
	KEITH T LAUERMAN				150.00	AARON RAY TEEL, CC#3
	RACHEL BROOKS, PC	03-3058-3	05-Aug-200	01.0100.0428.004130	250.00	C#03-3059-3 & 03-3060-3, BRADLEY CANTELONE, CC#3
	KEVIN HENDERSON	03-3838-3	15-Aug-200	01.0100.0428.004130	200.00	C#03-3955-3, NICHOLAS DONOFIO, CC#3
	IOS CAPITAL, INC	59573398	04-Aug-200	01.0100.0428.004621	117.95	CANON COPIER RENTAL IR210 W/RDF, MULTI OUT-PUT TRAY, B-3, INCLUDES 1,000-COPIES, NON-CANCEL RENTAL, NON-APPROPRIATE OF FUNDS ADDENDUM, NON-PERFORM GUARANTEED ADDENDUM 39-MONTH CONTRACT
						12MO @ \$109.00 = \$1,308.00
	CLARENCE A MCKENZIE, II	02-4700-3	06-Aug-200	01.0100.0428.004130	150.00	10/00/02 TO 09/30/03 JAMES P KEAVENY, CC#3
	J B BROOKSHIRE, PC	02-5248-3	13-Aug-200	01.0100.0428.004130	150.00	JOSHUA RAE HERNANDEZ, CC#3
	JEREMIAH D WILLIAMS	01-005-FCI	05-Aug-200	01.0100.0428.004130	150.00	M CHILDREN, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0428	COUNTY COUR	CORPORATE EXPRESS	45136713	04-Aug-200	01.0100.0428.003100	310.58	OFFICE SUPPLIES
								SEE ATTACHED LIST:
								POINT OF CONTACT: SHARON MCGUIRE 512-943-1161
			EDGAR IZAGUIRRE	03-3804-3	13-Aug-200	01.0100.0428.004130	150.00	SCOTT TAYLOR, CC#3
							Total Dept.: 1,628.53	
			PATRICIA J CUMMINGS	01-303-J395	27-Aug-200	01.0100.0435.004130	1,100.00	A M, 277TH
		0435	JOHN R DUER	03-594-K277	27-Aug-200	01.0100.0435.004130	750.00	ANGEL BELTRAN, 277TH
			BROCK	00-561-K368	31-Jul-2003	01.0100.0435.004130	500.00	BRANDON EARLY, 368TH
			KALMBACH					
			ALEXANDRA M GAUTHIER	99-715-K368	12-Aug-200	01.0100.0435.004130	750.00	C#99-907-K368 & 99-574-K368, JESSE SANCHEZ, 368TH
			RHETT HOESTENBACH	00-412-K368	12-Aug-200	01.0100.0435.004130	500.00	CHARLES ROBERT WHITE, JR, 368TH
			RIPPY, WHITLOW & RANC	02-946-K277	27-Aug-200	01.0100.0435.004130	500.00	JERRY HYDEN, 277TH
			CARLOS H BARRERA	03-046-K26	25-Aug-200	01.0100.0435.004130	3,060.84	KENNETH CRAIG MEEKS, 26TH
			KEITH T LAUERMAN	00-727-K277	14-Aug-200	01.0100.0435.004130	500.00	KYLE LEE WILLIS, 277TH
			MICHAEL B WALKER	01-389-K277	21-Aug-200	01.0100.0435.004130	500.00	LAWRENCE JACOB MORTEZ, 277TH
			EVA EAKIN	02-595-K368	13-Aug-200	01.0100.0435.004130	1,500.00	MARK DANIEL ZEBROWSKI, 368TH
			MIKE K LUNA	03-592-K277	27-Aug-200	01.0100.0435.004130	750.00	ROMEO T RAMIREZ, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100 0435	DISTRICT COURT	MICHAEL B WALKER	02-169-K277	21-Aug-2000	01.0100.0435.004130	500.00	SHAWN BRIAN DONOHOO, 277TH
						Total Dept.: 10,910.84	
0437 277TH	DISTRICT COURT	DERWOOD JOHNSON	08/15/03	15-Aug-2000	01.0100.0437.004010	521.50	JUL 28-31 & AUG 1 & 15/03, VISITING JUDGE, 277TH
						Total Dept.: 521.50	
0440	DISTRICT ATTORNEY	POSTMASTER, GEORGETOWN	09/03/03	03-Sep-2003	01.0100.0440.004212	185.00	5 rolls of 100 .37 cent stamps
		HOLIDAY INN EXPRESS, GEORGETOWN	43090	19-Aug-2000	01.0100.0440.004932	73.45	AUG 19/03, SHOFFIT, C#03-046-K26, D/ATTY
		JOHN BRADLEY	08/25/03	25-Aug-2000	01.0100.0440.003010	32.39	AUG 25/03, EXP REIMB, D/ATTY
		LONGHORN OFFICE PRODUCTS, INC	51033-0	21-Aug-2000	01.0100.0440.003100	5.38	Accent Highlighters, six color set
		TRAVEL N TOURS	75537	06-Aug-2000	01.0100.0440.004932	341.00	C#03-046-K26, DEBRA SHOFFIT, D/ATTY
		SAFEGUARD BUSINESS SYSTEMS, INC	018999903	18-Aug-2000	01.0100.0440.004350	45.00	Envelopes, standard no window, preprinted return address
		AMEX BUSINESS FINANCE CORP	520957030901	21-Aug-2000	01.0100.0440.004623	343.09	Equipment lease, Account Number 520957, for lease period of August 2003
		LA QUINTA INN, GEORGETOWN	09260579875	22-Jul-2003	01.0100.0440.004932	108.48	JUL 22-23/03, JOEL FERRELL, C#02-615-K26, D/ATTY
		MINOLTA CORPORATION	D081888186	18-Aug-2000	01.0100.0440.004623	281.88	Minolta equipment lease, Account #13468, S/N 3137089, for lease period May, June, July & August 2003, \$360.00 per month

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	50952-0	20-Aug-2000	01.0100.0440.003100	9.99	PO 74025, BINDERS, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	C50799-0	20-Aug-2000	01.0100.0440.003100	-9.99	PO 74025, BINDERS, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	50799-0	15-Aug-2000	01.0100.0440.003398	12.99	Rewritable CD Discs, 10 per pack
			BESTLINE COMMUNICATIONS	SEP 03;6754	01-Sep-2000	01.0100.0440.004211	134.85	SEP 03, A#6754, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	50799-0	15-Aug-2000	01.0100.0440.003100	641.76	See attached supply order list from Longhorn Office Products
			TEXAS BOARD OF LEGAL SPECIALIZATION	09/04/03	04-Sep-2000	01.0100.0440.004232	250.00	Texas Board of Legal Specialization Attorney Exam fee for Jennifer Earls, Assistant District Attorney.
			LONGHORN OFFICE PRODUCTS, INC	51084-0	22-Aug-2000	01.0100.0440.003100	15.60	ball point pens, black, medium
							Total Dept.: 2,470.87	
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	32633	20-Aug-2000	01.0100.0450.003100	57.37	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: 7/1/03 THRU 9/30/03
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	32659	25-Aug-2000	01.0100.0450.003100	144.80	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: 7/1/03 THRU 9/30/03

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0450	DISTRICT CLERK	MINOLTA CORPORATION	D081887765	18-Aug-2003	01.0100.0450.004621	281.88	COPIER RENTAL RENEWAL FOR MINOLTA MODEL EP-6001 SERIAL# 3131507 PART# 1161315 ACCOUNT# 22988 CONTRACT# KA10190044 12-MONTHS @ \$345.84 = \$4,150.08 PERIOD: 10/01/2002 THRU 09/30/2003
				019012391	21-Aug-2003	01.0100.0450.004350	229.00	SEE ATTACHED: JUDGE'S FAMILY LAW DOCKET SHEETS
				50850-0	18-Aug-2003	01.0100.0450.003100	264.98	LOT SIZE = 2,000 OFFICE SUPPLIES
								SEE ATTACHED:
							Total Dept.: 978.03	
	0451	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	019008433	20-Aug-2003	01.0100.0451.004350	40.00	BLUE 5-1/2X3-1/2 POST CARD (JPICR003) HEARING NOTICE LOT SIZE = 1,000
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0451	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	018991784	14-Aug-200	01.0100.0451.004350	190.00	ENVELOPES BUSINESS RETURN #10-21 WITH SECURITY TINT, W/GRAPHICS LOT SIZE = 5,000 SAMPLE EMAILED 7/28/03
			SAFEGUARD BUSINESS SYSTEMS, INC	019008433	20-Aug-200	01.0100.0451.004350	55.00	NCR - THREE PART PRINTING ON ONE-SIDE, PAGE-ONE COMPLAINT FOR EVICTION LOT SIZE = 250
			SAFEGUARD BUSINESS SYSTEMS, INC	019008433	20-Aug-200	01.0100.0451.004350	55.00	NCR - THREE PART PRINTING ON ONE-SIDE, PAGE-TWO COMPLAINT FOR EVICTION LOT SIZE = 250
			SAFEGUARD BUSINESS SYSTEMS, INC	019008433	20-Aug-200	01.0100.0451.004350	70.00	NCR - TWO PART PRINTING ON ONE-SIDE, PAGE-TWO NOTICE TO APPEAR AT COURT/RELEASE W/O BAIL LOT SIZE = 500

Through Disbursement Date: 09-SEP-2003

0100	0451 J.P. PRECINCT # MINOLTA CORPORATION	D081888407	18-Aug-200	01.0100.0451.004621	141.93	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: SEP 03, A#6045, JP#1
	BESTLINE COMMUNICATIONS	SEP 03;6045	01-Sep-2003	01.0100.0451.004211	6.30	
					Total Dept.: 558.23	
0452 J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	36053	13-Aug-200	01.0100.0452.003100	2.72	CORRECTION FLUID CANARY YELLOW
	BECK FUNERAL HOME LTD	08/14/03	14-Aug-200	01.0100.0452.004190	200.00	DARWIN CARROLL CALDWELL, JP#2
	TRAVIS CO MEDICAL EXAMINER	03-01513	18-Aug-200	01.0100.0452.004190	1,500.00	DARWIN CARROLL CALDWELL, JP#2
	EAGLE OFFICE PRODUCTS, INC	36083	14-Aug-200	01.0100.0452.003005	456.00	FILE SHELF - ADD-ON, UNIT
	EAGLE OFFICE PRODUCTS, INC	36083	14-Aug-200	01.0100.0452.003005	259.00	SEE ATTACHED QUOTE#Q1126 FILE SHELF - STARTER UNIT

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0452	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	36053	13-Aug-2001	01.0100.0452.003100	55.98	INK CARTRIDGE FOR FAX
			BECK FUNERAL HOME LTD	08/22/03	22-Aug-2001	01.0100.0452.004190	200.00	LEE FRASIER, JP#2
			EAGLE OFFICE PRODUCTS, INC	36053	13-Aug-2001	01.0100.0452.003100	30.30	OVERSIZED CLEAR REINFORCED INDEXES
			EAGLE OFFICE PRODUCTS, INC	36053	13-Aug-2001	01.0100.0452.003100	22.05	RECEIPT BOOKS 3-PT
			EDNA STAUDT	08/29/03	29-Aug-2001	01.0100.0452.004002	206.00	REPLENISH JUROR FUND, JP#2
			EAGLE OFFICE PRODUCTS, INC	36053	13-Aug-2001	01.0100.0452.003100	6.52	SELF-ADHESIVE TABS ASSORTED
							Total Dept.: 2,938.57	
0453	J.P. PRECINCT #3	MINOLTA CORPORATION	D081887695	18-Aug-2001	01.0100.0453.004621	94.71	COPIER RENTAL FOR MINOLTA EP-2030, SERIAL# 31748366 RADF/DUPLEX/10 BIN SORTER	
							12-MONTHS @ \$104.36 = \$1,252.32	
		MINOLTA CORPORATION	D081887583	18-Aug-2001	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP-4000, SERIAL# 3118885 RADF/DUPLEX/20 BIN STAPLING	
							SORTER/THREE-HOLE PUNCH, INCLUDES LCC	
							12-MONTHS @ \$229.49 = \$2,753.88	
							PERIOD: 10/01/2002 THRU 09/30/2003	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0453	J.P. PRECINCT # SHARP ELECTRONICS CORP	36582781	08-Aug-2003	01.0100.0453.004621	191.70	COPIER RENTAL FOR SHARP AR-275 DIGITAL IMAGER SYSTEM
							7-MONTHS @ \$191.70 PER MONTH = \$1,341.90
							EFFECTIVE PERIOD: MARCH 01, 2003 THRU SEPT. 30, 2003
							STATE CONTRACT #985-A5 CONFIGURATION 19 CLASSIFICATION D VENDOR #74210
						100.00	SEE ATTACHED: REPLENISH POSTAGE DUE ACCOUNT
		POSTMASTER, GEORGETOWN	09/04/03	04-Sep-2003	01.0100.0453.004212		
		VERIZON WIRELESS	H42101760I	01-Sep-2003	01.0100.0453.004209	14.91	FOR, JP-3 SEP 03, A#H4-210176, JP#3
						Total Dept.: 630.81	
	0454	J.P. PRECINCT #4	AUG 03/274.4	19-Aug-2003	01.0100.0454.004430	14.54	AUG 03, A#441-9786-99-3, JP#4
		TXU ENERGY	AUG 03/70B	13-Aug-2003	01.0100.0454.004430	11.51	AUG 03, A#510-3229-99-2, JP#4
		RELIANT ENERGY	112000838180/	11-Aug-2003	01.0100.0454.004430	348.41	AUG 03, A#8-000-018-351-9, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0454	J.P. PRECINCT #	RELANT ENERGY	112000792671/	11-Jul-2003	01.0100.0454.004430	335.32	JUL 03, A#8-000-018-351-9, JP#4
			RELANT ENERGY	112000746843/	11-Jun-2003	01.0100.0454.004430	308.81	JUN 03, A#8-000-018-351-9, JP#4
							Total Dept.: 1,018.59	
	0475	COUNTY ATTORNEY	BANK OF AMERICA	AUG 03;C/ATTY	24-Aug-2003	01.0100.0475.004999	70.72	AUG 03, A#5586-3712-4905-8229, C/ATTY
			BESTLINE COMMUNICATIONS	SEP 03;6700	01-Sep-2003	01.0100.0475.004211	143.30	SEP 03, A#6700, C/ATTY
							Total Dept.: 214.02	
	0495	COUNTY AUDITOR	LONGHORN OFFICE PRODUCTS, INC	50811-0	18-Aug-2003	01.0100.0495.003100	53.38	1" EXPANSION FILE JACKETS
			LONGHORN OFFICE PRODUCTS, INC	50811-0	18-Aug-2003	01.0100.0495.003100	9.48	3/4" X 1296 TRANSPARENT TAPE
			AUSTIN AMERICAN STATESMAN	8LNN01700	24-Aug-2003	01.0100.0495.004310	206.83	A#5129304321, 2004 FY ANNUAL PURCHASES, AUD
			FEDERAL EXPRESS CORP	4-846-95587	21-Aug-2003	01.0100.0495.004212	88.20	AUG 03, A#1320-2477-4, AUD
			AMERICAN EXPRESS	AUG 03;AUD;DF	29-Aug-2003	01.0100.0495.004232	1,573.25	AUG 03, A#3783-078519-02000, AUDITOR
			WILLIAMSON CO SUN, INC	08/27/03	27-Aug-2003	01.0100.0495.004310	56.10	AUG 27/03, A#061200-0014, PAVING IMPROVEMENTS
			IRMA A TOTH	09/04/03	04-Sep-2003	01.0100.0495.004232	28.56	BID, AUD AUG 27/03, EXP REIMB, AUD
			SUSAN WEAVER	08/27/03	27-Aug-2003	01.0100.0495.004232	120.19	AUG 6-26/03, EXP REIMB, AUD

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0495	COUNTY AUDIT	PRESTO PRINTING	105612	14-Aug-2003	01.0100.0495.004350	22.00	BUSINESS CARDS FOR, DAVID U. FLORES AND JULIE KILEY
								WHITE CARD STOCK WITH GOLD EMBLEM BLUE PRINTED LETTERS; EACH LOT = 250
								SEE ATTACHED SAMPLES:
			LONGHORN OFFICE	50811-0	18-Aug-2003	01.0100.0495.003100	6.43	ECO-TONE REFILL DESK PAD
			LONGHORN OFFICE	50811-0	18-Aug-2003	01.0100.0495.003100	1.64	IDEAL CLAMPS, LG.
			GLORIA ZAMARRIPA	08/25/03	25-Aug-2003	01.0100.0495.003100	10.28	JUL 10-AUG 21/03, EXP REIMB, AUD
			GLORIA ZAMARRIPA	08/25/03	25-Aug-2003	01.0100.0495.004231	4.96	JUL 10-AUG 21/03, EXP REIMB, AUD
			GLORIA ZAMARRIPA	08/25/03	25-Aug-2003	01.0100.0495.004232	5.00	JUL 10-AUG 21/03, EXP REIMB, AUD

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0495	COUNTY AUDIT	MINOLTA CORPORATION	D081888383	18-Aug-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
			LA MARGARITA RESTAURANT	09/04/03	04-Sep-2003	01.0100.0495.004232	50.00	PERIOD: APRIL 1, 2003 THRU SEP 30, 2003 ROOM RENTAL FOR TRAINING, AUD
			PRESTO PRINTING	105612	14-Aug-2003	01.0100.0495.004350	3.50	SHIPPING & HANDLING
			LONGHORN OFFICE PRODUCTS, INC	50811-0	18-Aug-2003	01.0100.0495.003100	7.36	POINT OF CONTACT: (SEND PROOFS TO) KATHY WIERZOWIECKI P. (512) 943-1556 F. (512) 943-1567 SIDELOAD BURGUNDY DESK TRAY
			LONGHORN OFFICE PRODUCTS, INC	50811-0	18-Aug-2003	01.0100.0495.003100	17.40	WHITE MAILING LABELS 5160
Total Dept.: 2,642.56								

Through Disbursement Date: 09-SEP-2003

0100	0497	COUNTY TREASURER	CANON USA, INC	R1345936	15-Aug-2001	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
			BESTLINE COMMUNICATIONS	SEP 03;6708	01-Sep-2003	01.0100.0497.004211	19.97	FAX# (703) 807-3819 SEP 03, A#6708, TREAS
							Total Dept.: 185.31	
	0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	50831-0	18-Aug-2001	01.0100.0499.003006	617.27	ADDING MACHINES.
			CINGULAR WIRELESS	AUG 03;963-6280	18-Aug-2001	01.0100.0499.004209	62.52	AUG 03, A#782455481, TAX A/C
			IOS CAPITAL, INC	59695110	13-Aug-2001	01.0100.0499.004621	0.00	AUG 03, A#969457-55945, TAY/TAX OFC
			IOS CAPITAL, INC	59695116	13-Aug-2001	01.0100.0499.004621	0.00	AUG 03, A#969457-55987, CP/TAX OFC
			KATHRYN L MOREHOUSE	08/25/03	25-Aug-2001	01.0100.0499.004231	22.32	AUG 12-14/03, EXP REIMB, TAX A/C
			TAYSHA HOWE	08/21/03	21-Aug-2001	01.0100.0499.004231	31.46	AUG 21/03, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0499	CO TAX ASSES	IOS CAPITAL, INC	59695110	13-Aug-2003	01.0100.0499.004621	111.67	CANON IR 210S S/S SERIAL#NPR24259 INCLUDES 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/01/02-09/30/03. 12 MONTHS OF 48 MONTH CONTRACT. MASTER CONTRACT #2300. TAYLOR TAX OFFICE ATTN: DONAVE SWANSON 412 VANCE
			IOS CAPITAL, INC	59695116	13-Aug-2003	01.0100.0499.004621	132.84	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219 PER COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC.
			VERONICA M RUIZ	06/05/03	05-Jun-2003	01.0100.0499.004232	5.76	CEDAR PARK TAX OFFICE, CAROLYN FARMER #260-4290 PERIOD: 10/01/2002 - 9/30/2003 EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	50674-0	14-Aug-2003	01.0100.0499.003100	16.99	LABELS FOR MOTOR VEHICLE.

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0499	CO TAX ASSES	MINOLTA CORPORATION	D081887600	18-Aug-200	01.0100.0499.004621	246.04	MINOLTA EP 4000 SERIAL #313839. INCLUDES PAPER FEED CABINET. PERIOD 10/01/02-09/30/03. LOCATED IN PROPERTY TAX OFFICE
			MINOLTA CORPORATION	D081887805	18-Aug-200	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.
			BESTLINE COMMUNICATIONS	SEP 03;6707	01-Sep-2003	01.0100.0499.004211	142.61	SEP 03, A#6707, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	51081-0	22-Aug-200	01.0100.0499.003100	6.76	SUPPLIES FOR GTWN.
			LONGHORN OFFICE PRODUCTS, INC	50119-0	01-Aug-200	01.0100.0499.003100	11.62	SEE ATTACHED. SUPPLIES.
			LONGHORN OFFICE PRODUCTS, INC	50843-0	18-Aug-200	01.0100.0499.003100	35.40	SEE ATTACHED. SUPPLIES.
			BOISE CASCADE OFFICE PRODUCTS	599532	14-Aug-200	01.0100.0499.003120	155.55	SEE ATTACHED. TONER. HP DESKJET 895CXI
			BOISE CASCADE OFFICE PRODUCTS	599532	14-Aug-200	01.0100.0499.003120	103.82	TONER. HP DESKJET 960C
Total Dept.: 1,913.21								

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100 0503	INFORMATION TECHNOLOGY	COMPUTER COMMUNICATION SYSTEMS	30119	01-Aug-2001	01.0100.0503.004210	132.00	A MILL SHF, ANNUAL DIALUP, ITS
		JEFFERY A SMITH	08/26/03	26-Aug-2001	01.0100.0503.004232	54.96	JUL 7-10/03, EXP REIMB, ITS
		NATIONAL ASSOC FOR JUSTICE INFORMATION SYSTEMS	09/04/03	04-Sep-2003	01.0100.0503.004232	975.00	REGISTRATION FOR 2003 NAJIS CONFERENCE JAY SCHADE, OTIS COUFAL, CLAYTON PURSLEY SEPTEMBER 18-20, 2003
Total Dept.: 1,161.96							
0509	WILLIAMSON CTY BUILDINGS	ARAMSCO	A28674	08-Aug-2001	01.0100.0509.004510	162.00	AIR-O-CELL CASSETTE (FOR TAKING AIR SAMPLES), BOX OF 10
		FEDERAL EXPRESS CORP	4-846-95587	21-Aug-2001	01.0100.0509.004212	35.43	AUG 03, A#1320-2477-4, MAINT
		SOUTHWESTERN BELL	AUG 03;352-9275	19-Aug-2001	01.0100.0509.004211	28.58	AUG 03, A#352-9275, MAINT
		DEALERS ELECTRICAL SUPPLY	4933053-00	08-Aug-2001	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
		BERRY HARDWARE CO	427719-00	20-Aug-2001	01.0100.0509.004510	57.69	JUN 03 - SEP 03 BLANKET FOR HARDWARE AND SUPPLIES
		BERRY HARDWARE CO	427835-00	21-Aug-2001	01.0100.0509.004510	0.00	AUG 03 - SEP 03 BLANKET FOR HARDWARE AND SUPPLIES
							AUG 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0509	WILLIAMSON C	BERRY HARDWARE CO	427837-00	21-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	428198-00	25-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	428356-00	26-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	428370-00	26-Aug-200	01.0100.0509.004510	21.10	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	428374-00	26-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	428376-00	26-Aug-200	01.0100.0509.004510	6.44	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	428383-00	26-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	428421-00	26-Aug-200	01.0100.0509.004510	24.96	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	428505-00	27-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0509	WILLIAMSON C	BERRY HARDWARE CO	426936-00	13-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	426940-00	13-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	426950-00	13-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	427140-00	14-Aug-2000	01.0100.0509.004510	5.39	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	427205-00	15-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	427295-00	15-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	427410-00	16-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	427496-00	18-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	427539-00	18-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03

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Through Disbursement Date: 09-SEP-2003

0100	0509	WILLIAMSON C BERRY HARDWARE CO	427641-00	19-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
		MOSS TRUE VALUE	081301-0056	13-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 02 - SEP 03
		INSCO DISTRIBUTING	2506045	19-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC PARTS AND SUPPLIES
		INSCO DISTRIBUTING	2506067	20-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC PARTS AND SUPPLIES
		ASPEN AIR INC	G802116	21-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES AUG 03 - SEP 03
		ASPEN AIR INC	T400156	14-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES AUG 03 - SEP 03
		ASPEN AIR INC	G801628	12-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
		ASPEN AIR INC	G802000	12-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
		ASPEN AIR INC	G802070	21-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
		AMERICAN LIGHT	2158577-00	19-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR LIGHT FIXTURES AND SUPPLIES APR 03 - SEP 03
		FERGUSON ENTERPRISES INC	283621	11-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING FIXTURES AND SUPPLIES JUN 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0509	WILLIAMSON C	MARK'S PLUMBING PARTS	332342	14-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS MAY 03 - SEP 03
			CINTAS CORP	086117894	19-Aug-2003	01.0100.0509.003311	96.08	BLANKET FOR UNIFORM SERVICES JULY 03 - SEPT 03
			SERVICEMASTER	101883	01-Sep-2003	01.0100.0509.004962	28,308.48	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03
			CUSTOM QUALITY LAWN CARE	2141	26-Aug-2003	01.0100.0509.004810	0.00	LAWN SERVICE PER CONTRACT AT CENTRAL MAINTENANCE FACILITY, PAID MONTHLY APR 03 - SEP 03
			MINOLTA CORPORATION	D081887897	18-Aug-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
			VERIZON WIRELESS	H4212315DI	01-Sep-2003	01.0100.0509.004209	21.75	SEE ATTACHED: SEP 03, A#H4-212315, MAINT

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0509	WILLIAMSON C	ROCKHURST COLLEGE CONTINUING EDUCATION CENTER INC	400361733-001	12-Aug-200	01.0100.0509.004232	499.00	SEP 08/03, SEMINAR, J LATTEO, MAINT
			ARAMSCO	A28674	08-Aug-200	01.0100.0509.004510	6.84	SHIPPING
							Total Dept.: 29,365.45	
	0510	PARKS DEPARTMENT	COLLEGIATE PACIFIC SKILLPATH SEMINARS	0160710-IN	14-Aug-200	01.0100.0510.003001	270.00	100LBS. DRY LINE MARKER
				7454355	14-Aug-200	01.0100.0510.004232	199.00	ADMINISTRATIVE ASSISTANTS CONFERENCE
				AUG 03/871	27-Aug-200	01.0100.0510.004430	239.75	SEE ATTACHED: AUG 03, A#1645-1183-00, PARKS
				AUG 03/968	27-Aug-200	01.0100.0510.004430	1,506.36	AUG 03, A#1645-2710-00, PARKS
				AUG 03/947	27-Aug-200	01.0100.0510.004430	1,246.37	AUG 03, A#1645-2975-00, PARKS
				AUG 03/545	27-Aug-200	01.0100.0510.004430	545.98	AUG 03, A#1645-6133-00, PARKS
				AUG 03/246360	15-Aug-200	01.0100.0510.004430	5,528.91	AUG 03, A#91089500, PARKS

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Through Disbursement Date: 09-SEP-2003

0100	0510	PARKS DEPART	COLLEGIATE PACIFIC	0160710-IN	14-Aug-200	01.0100.0510.003001	162.00	BATTER'S BOX TEMPLATE
			CHAPMAN SERVICES	11551	20-Aug-200	01.0100.0510.003554	3,180.00	CHEMICAL SPRAYING FOR GRASS MITES (EMERGENCY)
			COLLEGIATE PACIFIC	0160710-IN	14-Aug-200	01.0100.0510.003001	184.00	HOLLYWOOD STYLE BASES
			Z WATER WORKS, INC	0053461500	18-Jun-2003	01.0100.0510.004542	32.06	IRRIGATION PARTS
			Z WATER WORKS, INC	0053466700	21-Jun-2003	01.0100.0510.004542	7.95	SEE ATTACHED LISTS: IRRIGATION PARTS
			Z WATER WORKS, INC	0053480800	25-Jun-2003	01.0100.0510.004542	84.28	SEE ATTACHED LISTS: IRRIGATION PARTS
								SEE ATTACHED LISTS:

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0100	0510	PARKS DEPART	JOHN DEERE COMPANY	91872839	20-Aug-2003	01.0100.0510.005711	26,454.00	JOHN DEERE 5220 TRACTOR / 4WD OPEN STATION, WITH 541 LOADER 73" MATERIAL BUCKET SEE TASB BUYBOARD QUOTE: SUPPLIER: GEORGETOWN FARM SUPPLY 1300 WEST HIGHWAY 29 GEORGETOWN, TEXAS 78628 CONTACT: TERRY MILLER 877-868-1925
			CINTAS CORP	086844494	08-Jul-2003	01.0100.0510.003311	20.13	JUL 08/03, UNIFORMS, PARKS
			CINTAS CORP	086848378	15-Jul-2003	01.0100.0510.003311	20.13	JUL 15/03, UNIFORMS, PARKS
			CINTAS CORP	086102236	22-Jul-2003	01.0100.0510.003311	20.13	JUL 22/03, UNIFORMS, PARKS
			CINTAS CORP	086106133	29-Jul-2003	01.0100.0510.003311	20.13	JUL 29/03, UNIFORMS, PARKS
			COLLEGIATE PACIFIC	0160710-IN	14-Aug-2003	01.0100.0510.003001	100.00	MAJOR LEAGUE HOME PLATE
			SPORTS & RECREATIONAL PRODUCTS, INC	03-066	19-Aug-2003	01.0100.0510.003001	2,200.00	PARK BENCHES

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0510	PARKS DEPART	SAFEGUARD BUSINESS SYSTEMS, INC	018976791	09-Aug-200	01.0100.0510.004350	250.00	PARKING TICKETS FOUR-COLORS (SAME AS BEFORE) NUMBERED: 1501 - 3000
			SAFEGUARD BUSINESS SYSTEMS, INC	018976791	09-Aug-200	01.0100.0510.004350	85.00	PARKING TICKETS NEW COLOR (RED): 01 - 3000
								POINT OF CONTACT: BENITA BONNER (512) 260-4283
			SAFEGUARD BUSINESS SYSTEMS, INC	018976791	09-Aug-200	01.0100.0510.004350	125.00	PARKING TICKETS NEW COLOR (TAN): 01 - 3000
			SPORTS & RECREATIONAL PRODUCTS, INC	03-066	19-Aug-200	01.0100.0510.003001	4,550.00	PICNIC TABLES
			GEORGETOWN OUTDOOR POWER, INC	193694	04-Aug-200	01.0100.0510.003001	109.35	PO 70956, CHAIN, ASSEMBLED FILE, PARKS
			GEORGETOWN OUTDOOR POWER, INC	194170	11-Aug-200	01.0100.0510.003001	10.50	PO 70956, CLEANER ASSY, PARKS

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0510	PARKS DEPART	GEORGETOWN OUTDOOR POWER, INC	194168	11-Aug-200	01.0100.0510.003001	56.78	PO 70956, REPLACED PLUG, PARKS
			COLLEGIATE PACIFIC	0160710-IN	14-Aug-200	01.0100.0510.003001	39.00	SCORE BOOKS
			COLLEGIATE PACIFIC	0160710-IN	14-Aug-200	01.0100.0510.003001	98.15	SHIPPING & HANDLING
			SPORTS & RECREATIONAL PRODUCTS, INC	03-066	19-Aug-200	01.0100.0510.003001	675.00	SEE ATTACHED: SHIPPING & HANDLING
								SEE ATTACHED:
								POINT OF CONTACT: BENITA BONNER (512) 943-4283
			J B DESIGNS	IWC03001	15-Aug-200	01.0100.0510.004542	195.00	SIGN, CLOSED FOR MAINTENANCE ...
			J B DESIGNS	IWC03001	15-Aug-200	01.0100.0510.004542	195.00	SIGN, FIELDS CLOSED BY ORDER ...
			J B DESIGNS	IWC03001	15-Aug-200	01.0100.0510.004542	24.00	SIGN, PARK INFORMATION ...
			J B DESIGNS	IWC03001	15-Aug-200	01.0100.0510.004542	16.00	SIGN, TENNIS HOURS ...
			J B DESIGNS	IWC03001	15-Aug-200	01.0100.0510.004542	26.25	SIGN, TENNIS RESERVATIONS ...
			J B DESIGNS	IWC03001	15-Aug-200	01.0100.0510.004542	31.50	SIGN, TRACK MESSAGE ...
							Total Dept.: 48,507.71	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100 0540 EMS	LAS VEGAS HILTON	09/02/03A	02-Sep-2003	01.0100.0540.004232	569.00	HOTEL FOR EMS EXPO FOR DAVID WUERTZ FOR 9-22-03 TO 9-26-03
	LAS VEGAS HILTON	09/02/03	02-Sep-2003	01.0100.0540.004232	569.00	HOTEL FOR JOHN SNEED TO ATTEND EMS EXPO 9-22-03 TO 9-26-03
	CINGULAR WIRELESS	JUL-AUG03;EN	11-Aug-2003	01.0100.0540.004209	52.68	JUL-AUG 03, A#783536232, EMS
					Total Dept.: 1,190.68	
0551 CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0084668	21-Aug-2003	01.0100.0551.003008	199.60	AIR TASER 8-PACK NIMH BATTERIES WITH MAG.
	G T DISTRIBUTORS, INC	INV0084668	21-Aug-2003	01.0100.0551.003008	197.85	AIR TASER M26-BATTERY CHARGER
	G T DISTRIBUTORS, INC	INV0084668	21-Aug-2003	01.0100.0551.003008	1,199.85	AIR TASER M26-YELLOW
	FUELMAN	26757	25-Aug-2003	01.0100.0551.003301	50.69	AUG 11/03, C#230303, CONST#1
	MINOLTA CORPORATION	D081888155	18-Aug-2003	01.0100.0551.004621	91.71	MINOLTA COPIER RENTAL RENEWAL FOR 22-CLASSIFICATION B, MINOLTA, D1251, AFE17, AD-15, PF-10T, I
	BESTLINE COMMUNICATIONS	SEP 03;6066	01-Sep-2003	01.0100.0551.004211	17.83	PERIOD: 10/03/2003 TO SEP 03, A#6066, CONST#1
	VERIZON WIRELESS	H4210296DI	01-Sep-2003	01.0100.0551.004209	56.67	SEP 03, A#H4-210296, CONST#1
					Total Dept.: 1,814.20	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0552	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0084511	19-Aug-2000	01.0100.0552.003311	580.00	BULLET PROOF VEST
			MINOLTA CORPORATION	D081888084	18-Aug-2000	01.0100.0552.004621	102.08	FOR ROSS BROWN MINOLTA COPIER MODEL EP-2030, SN-31787931, ACCT# 17006
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$104.36 = \$1,252.32
							Total Dept.: 682.08	
0553		CONSTABLE PRECINCT #3	MINOLTA CORPORATION	D081887903	18-Aug-2000	01.0100.0553.004621	94.71	COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @\$112.56 PER MONTH - OCTOBER 2002 - SEPTEMBER 2003
							Total Dept.: 94.71	
0554		CONSTABLE PRECINCT #4	MARTY RUBLE	08/25/03	25-Aug-2000	01.0100.0554.004212	27.90	AUG 25/03, EXP REIMB, CONST#4

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0560	COUNTY SHERIFF JENNIFER A JOHNSON	IN23-03	25-Aug-200	01.0100.0560.004100	120.22	BLANKET PO
		PRESTO PRINTING	105722	18-Aug-200	01.0100.0560.004350	79.75	TRANSCRIPTION SERVICE BUSINESS CARDS FOR DEPUTY MIKE BAXTER, CURTIS WALLACE, DONNIE FOILES, B. BOGGS, T. CARTER, M. CLINE, P. KIERNAN, T. METCALFE, M. VIVAS, D. ZACHARY, JEROME BRINKMANN 1 LOT = 250 CARDS SEE ATTACHED
		PRESTO PRINTING	105722	18-Aug-200	01.0100.0560.004350	7.25	BUSINESS CARDS FOR DEPUTY BOB YOUNG 1 LOT = 250 CARDS SEE ATTACHED
		PRESTO PRINTING	105722	18-Aug-200	01.0100.0560.004350	7.25	BUSINESS CARDS FOR DETECTIVE STEVE ALLISON 1 LOT = 250 CARDS SEE ATTACHED
		PRESTO PRINTING	105722	18-Aug-200	01.0100.0560.004350	14.50	BUSINESS CARDS FOR SERGEANT BO McCARTY, SHAWN DENSON 1 LOT = 250 CARDS SEE ATTACHED
		LONGHORN OFFICE PRODUCTS, INC	50860-0	18-Aug-200	01.0100.0560.003100	36.15	CD/DVD SLIM LINE JEWEL CASES, CLEAR, PACK OF 25
		LONGHORN OFFICE PRODUCTS, INC	50529-0	21-Aug-200	01.0100.0560.003100	55.44	FILE, BOX, TRUNK TOTE, BLACK

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	50860-0	18-Aug-2001	01.0100.0560.003100	3.89	HEAVY-DUTY STAPLES (SF-13), 1/2" LEG, 90 SHEET CAPACITY, 1000/BOX
			G T DISTRIBUTORS, INC	INV0084937	26-Aug-2001	01.0100.0560.003008	228.95	HOPPE'S #9 SOLVENT-GALLON
								SHIP TO: S.O. HQ ATTN: MCGARAH 508 S. ROCK GEORGETOWN, TX 78626 512-943-1357
			G T DISTRIBUTORS, INC	INV0084937	26-Aug-2001	01.0100.0560.003008	9.95	HOPPE'S NITRO POWDER SOLVENT 2 OZ.
			ON SITE SERVICES	16501	31-Jul-2003	01.0100.0560.004705	85.00	JUL 03, DRUG TESTS, VAR DEPTS
			RESCUE SOURCE	45216	25-Aug-2001	01.0100.0560.003008	261.60	LIFE HAMMER WITH PLASTIC HOLDER
			MINOLTA CORPORATION	D081887792	18-Aug-2001	01.0100.0560.004621	210.58	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL EP4000 SERIAL# 3150018 (LOCATED AT EAST SIDE COMMAND)
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0560	COUNTY SHERIFF	MINOLTA CORPORATION	D081887824	18-Aug-2000	01.0100.0560.004621	149.24	MINOLTA COPIER RENTAL AGREEMENT FOR MODEL# EP2030 SERIAL# 31770588 (PATROL/DATA ENTRY)
			MINOLTA CORPORATION	D081887799	18-Aug-2000	01.0100.0560.004621	210.58	PERIOD: OCT 01, 2002 THRU SEPT 30, 2003 MINOLTA COPIER RENTAL AGREEMENT
			MINOLTA CORPORATION	D081887793	18-Aug-2000	01.0100.0560.004621	490.19	FOR MODEL# EP4000 SERIAL# 3151004 (WEST SIDE COMMAND) PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003 MINOLTA COPIER RENTAL AGREEMENT FOR MODEL# EP8015 SERIAL# 318815 (COPIER AT HQ HALLWAY)
			G T DISTRIBUTORS, INC	INV0084938	26-Aug-2000	01.0100.0560.003008	1,530.00	FOR PERIOD OCT 2002 THRU SEP 2003 ORANGE TRAFFIC CONES BOX OF 20 18" TALL
			LONGHORN OFFICE PRODUCTS, INC	50860-0	18-Aug-2000	01.0100.0560.003100	-0.10	MCGARAH/KLOCK **SHIP TO HQ** PO#74032, INK CARTRIDGE, SHF

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	C50860-0	21-Aug-2003	01.0100.0560.003100	-44.00	PO#74032, INKCARTRIDGE, SHF
			B & H PHOTO-VIDEO, INC	100368330-121	14-Aug-2003	01.0100.0560.003530	164.95	POLAROID MODEL 545i 4 X 5 SHEET FILM HOLDER
			DIXIE SALES CO, USA, INC	I0007423	21-Aug-2003	01.0100.0560.003321	215.25	CHAPMAN/ SLATTER POLAROID TYPE 55 INSTANT FILM (1-BOX CASE)
			DIXIE SALES CO, USA, INC	I0007496	25-Aug-2003	01.0100.0560.003321	215.25	CUTLER/SLATTER 512-943-1313 POLAROID TYPE 55 INSTANT FILM (1-BOX CASE)
			DIXIE SALES CO, USA, INC	I0007423	21-Aug-2003	01.0100.0560.003321	551.40	CUTLER/SLATTER 512-943-1313 POLAROID TYPE 600 INSTANT FILM (TWIN PKS)
			ACCUTRONICS, INC	0015463	18-Jul-2003	01.0100.0560.003006	87.00	PREVENTIVE MAINTENANCE AGREEMENT FOR RAPIDPRINT/ARC-E...S#438
							148.00	MINUS
							61.00	(CREDIT)

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0560	COUNTY SHERIFF COLT DEFENSE LLC	3866	19-Aug-2000	01.0100.0560.004232	1,125.00	REGISTRATION TO ATTEND COLT ARMORER SCHOOL AT GEORGETOWN AUGUST 12-14 FOR: MIKE THOMPSON RON SMITH DERICK DUTTON **DO NOT MAIL PO** FORWARD TO S.O. MCGARAH/KLOCK
		ALARM SECURITY GROUP	11869201	01-Sep-2003	01.0100.0560.004500	31.45	SEP 03; ALARM MONITORING, SHF
		B & H PHOTO-VIDEO, INC	100368330-121	14-Aug-2000	01.0100.0560.003530	9.90	SHIPPING
		B & H PHOTO-VIDEO, INC	101287420-122	20-Aug-2000	01.0100.0560.003530	8.95	SHIPPING COSTS
		RESCUE SOURCE BATTERIES PLUS	45216 141-24443	25-Aug-2000 12-Aug-2000	01.0100.0560.003008 01.0100.0560.003008	28.06 153.00	SHIPPING COSTS TRUCK SCALE BATTERY
							MCGARAH/KLOCK 943-1352
						Total Dept.: 7,348.59	
		ARCH WIRELESS	M0773947I	26-Aug-2000	01.0100.0562.004209	88.15	AUG 03, A#0773947-7, DPS/GT
		CINGULAR WIRELESS	AUG 03;217-6051	18-Aug-2000	01.0100.0562.004209	42.49	AUG 03, A#782002291, DPS/GT
		CINGULAR WIRELESS	AUG 03;217-6052	18-Aug-2000	01.0100.0562.004209	42.49	AUG 03, A#782048535, DPS/GT
0562	DPS & ABC GEORGETOWN						

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0562	DPS & ABC GEC	CINGULAR WIRELESS	AUG 03;924-7193	18-Aug-2000	01.0100.0562.004209	42.49	AUG 03, A#782123913, DPS/GT
			CINGULAR WIRELESS	AUG 03;217-6054	18-Aug-2000	01.0100.0562.004209	42.49	AUG 03, A#782142029, DPS/GT
			CINGULAR WIRELESS	AUG 03;217-6053	18-Aug-2000	01.0100.0562.004209	60.78	AUG 03, A#782188432, DPS/GT
			CINGULAR WIRELESS	AUG 03;924-2050	18-Aug-2000	01.0100.0562.004209	42.49	AUG 03, A#782309268, DPS/GT
			BESTLINE COMMUNICATIONS	AUG 03;7884	22-Aug-2000	01.0100.0562.004209	66.92	AUG 03, A#7884, DPS/GT
			EAGLE OFFICE PRODUCTS, INC	36189	20-Aug-2000	01.0100.0562.003005	633.60	CHAIRS WITH ARM KITS
			EAGLE OFFICE PRODUCTS, INC	36201	21-Aug-2000	01.0100.0562.003100	15.54	SEE ATTACHED QUOTE# Q1165 CORRECTION TAPE
			EAGLE OFFICE PRODUCTS, INC	36201	21-Aug-2000	01.0100.0562.003100	167.94	INK CARTRIDGE, DESIGN JET BLACK
			EAGLE OFFICE PRODUCTS, INC	36201	21-Aug-2000	01.0100.0562.003100	191.94	INK CARTRIDGE, DJ070, TRI-COLOR
			EAGLE OFFICE PRODUCTS, INC	36201	21-Aug-2000	01.0100.0562.003100	22.44	PEN, BALL POINT, F301, BLK
			EAGLE OFFICE PRODUCTS, INC	36201	21-Aug-2000	01.0100.0562.003100	11.64	REFILL, PEN, F301, 7mm
			EAGLE OFFICE PRODUCTS, INC	36201	21-Aug-2000	01.0100.0562.003100	13.32	SEE ATTACHED QUOTE#Q1167 STAND,CPU,UNIVERSAL P
			AAA FIRE & SAFETY EQUIPMENT CO	142978	21-Aug-2000	01.0100.0570.003008	156.00	"CANNED SMOKE" FOR TESTING SMOKE DETECTORS, 2.5 OZ CANS
0570	COUNTY JAIL						Total Dept.: 1,484.72	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	019004849	19-Aug-2003	01.0100.0570.004350	320.96	"MAINTENANCE WORD REQUEST" FORM, 3 PT CARBONLESS, BEGINNING #2001, 2,000 FORMS (REORDER OF #G1JKR4)
			LONNIE B FELTON	09/02/03	02-Sep-2003	01.0100.0570.004231	115.50	08/26 - 08/27/03, EXP REIMB, JAIL
			PAUL R STEHLE	08/28/03	28-Aug-2003	01.0100.0570.004231	97.32	08/27 - 08/28/03, EXP REIMB, JAIL
			LARRY ANIKA	09/02/03	02-Sep-2003	01.0100.0570.003306	4.18	08/28 - 08/29/03, EXP REIMB, JAIL
			LARRY ANIKA	09/02/03	02-Sep-2003	01.0100.0570.004231	83.75	08/28 - 08/29/03, EXP REIMB, JAIL
			LONGHORN OFFICE PRODUCTS, INC	51014-0	21-Aug-2003	01.0100.0570.003100	19.90	3.5 DS/HD DISKETTES
			SOUTHEASTERN EMERGENCY EQUIPMENT	073962	19-Aug-2003	01.0100.0570.003316	6.00	ALCOHOL PREP PADS, MEDIUM, 200 COUNT
			MOORE MEDICAL CORP	93032654RI	20-Aug-2003	01.0100.0570.003316	53.85	ANTI-DIARRHEAL CAPLET, 12 COUNT
			ARAMARK CORRECTIONAL SERVICES	4295000268	21-Aug-2003	01.0100.0570.003306	8,329.40	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			LONGHORN OFFICE PRODUCTS, INC	51225-0	26-Aug-2003	01.0100.0570.003100	7.00	BLANKET ORDER FOR MISC
			MOORE MEDICAL CORP	93032654RI	20-Aug-2003	01.0100.0570.003316	71.75	OFFICE SUPPLIES, AUGUST 2003 BURNJEL WITH LIDOCAINE, 25 COUNT
			MOORE MEDICAL CORP	93032654RI	20-Aug-2003	01.0100.0570.003316	21.00	CALAMINE LOTION 4OZ

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0570	COUNTY JAIL	LONGHORN OFFICE	51014-0	21-Aug-200	01.0100.0570.003100	18.98	CD-R, ITEM #UNV77850
			PRODUCTS, INC					
			LONGHORN OFFICE	51014-0	21-Aug-200	01.0100.0570.003100	7.90	CD/DVD HOLDERS
			PRODUCTS, INC					
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD59411	09-Aug-200	01.0100.0570.003316	158.00	CHRISTOPHER ANDERSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD59480	09-Aug-200	01.0100.0570.003316	249.14	CHRISTOPHER ANDERSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD60231	17-Aug-200	01.0100.0570.003316	198.00	DANIEL GRAVES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD60290	17-Aug-200	01.0100.0570.003316	300.00	DANIEL GRAVES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD58564	01-Aug-200	01.0100.0570.003316	158.00	DAVID CARTER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD58584	01-Aug-200	01.0100.0570.003316	1,483.42	DAVID CARTER, JAIL
			MOORE MEDICAL CORP	93032654RI	20-Aug-200	01.0100.0570.003316	119.98	EPIPEN AUTO INJECTOR, ADULT, 0.3MG
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-16166	30-May-200	01.0100.0570.003316	1,505.13	FRANK WYATT, JAIL
			NORTHWEST SEWING CENTER	252492	14-Aug-200	01.0100.0570.003305	18.00	HAND SEWING NEEDLES FOR CARPET & UPHOLSTERY (CURVED), ASSORTED

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0570	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV469408	20-Aug-2003	01.0100.0570.003316	7.50	HANDLING FEE
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD56717	23-Jul-2003	01.0100.0570.003316	21.00	HEATHER CAUNDER, JAIL
			NORTHWEST SEWING CENTER	252492	14-Aug-2003	01.0100.0570.003305	12.00	HEAVY DUTY NEEDLES FOR SEWING MACHINE, JUKI MODEL DDL-8700
			NORTHWEST SEWING CENTER	252492	14-Aug-2003	01.0100.0570.003305	12.00	HEAVY DUTY NEEDLES FOR SEWING MACHINE, SINGER MODEL 20U53/62/63
			MOORE MEDICAL CORP	93032650RI	20-Aug-2003	01.0100.0570.003316	80.40	HEMOCULT II TRIPLE SLIDES, 102 COUNT
			SOUTHEASTERN EMERGENCY EQUIPMENT	073962	19-Aug-2003	01.0100.0570.003316	20.70	INSULIN SYRINGES 28G, 12.7MM, 100 COUNT
			ON SITE SERVICES	16501	31-Jul-2003	01.0100.0570.004705	315.00	JUL 03, DRUG TESTS, VAR DEPTS
			STERICYCLE, INC	0002217022	31-Jul-2003	01.0100.0570.003316	80.92	JUL 03; RENTAL, JAIL
			CHARLES J SCHWERTNER	15169-030800E	19-Aug-2003	01.0100.0570.003316	262.00	KARLA WHORTON, JAIL
			CHARLES J SCHWERTNER	15169-030800H	21-Aug-2003	01.0100.0570.003316	1,300.00	KARLA WHORTON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD59474	14-Aug-2003	01.0100.0570.003316	158.00	KARLA WHORTON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD59566	14-Aug-2003	01.0100.0570.003316	579.45	KARLA WHORTON, JAIL
			MOORE MEDICAL CORP	93032654RI	20-Aug-2003	01.0100.0570.003316	1.95	LATEX FINGER COTS, 144 COUNT

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD58575	10-Aug-2000	01.0100.0570.003316	204.28	LISA AUGUSTINE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-16085	22-May-2000	01.0100.0570.003316	582.90	MARY GOUCHER, JAIL
			MOORE MEDICAL CORP	93032654RI	20-Aug-2000	01.0100.0570.003316	71.00	METAMUCIL 13 OZ
			SOUTHEASTERN EMERGENCY EQUIPMENT	073962	19-Aug-2000	01.0100.0570.003316	113.00	MICROFLEX DIAMOND GRIP GLOVES, POWDER FREE, SIZE: LARGE
			SOUTHEASTERN EMERGENCY EQUIPMENT	073962	19-Aug-2000	01.0100.0570.003316	113.00	MICROFLEX DIAMOND GRIP GLOVES, POWDER FREE, SIZE: XL
			SOUTHEASTERN EMERGENCY EQUIPMENT	073869	18-Aug-2000	01.0100.0570.003008	339.00	MICROFLEX DIAMOND GRIP GLOVES, SIZE LARGE
			SOUTHEASTERN EMERGENCY EQUIPMENT	073869	18-Aug-2000	01.0100.0570.003008	339.00	MICROFLEX DIAMOND GRIP GLOVES, SIZE MEDIUM
			SOUTHEASTERN EMERGENCY EQUIPMENT	073869	18-Aug-2000	01.0100.0570.003008	169.50	MICROFLEX DIAMOND GRIP GLOVES, SIZE SMALL
			SOUTHEASTERN EMERGENCY EQUIPMENT	073869	18-Aug-2000	01.0100.0570.003008	339.00	MICROFLEX DIAMOND GRIP GLOVES, SIZE X-LARGE
			P & K TRUE VALUE	082601-0024	26-Aug-2000	01.0100.0570.004992	29.47	MISC. CSR LAWN, AUGUST 2003
			SOUTHEASTERN EMERGENCY EQUIPMENT	073962	19-Aug-2000	01.0100.0570.003316	13.10	NON-STERILE GAUZE, 4 X 4, 200 COUNT
			MOORE MEDICAL CORP	93032654RI	20-Aug-2000	01.0100.0570.003316	16.00	OBSTETRICAL KIT, HARD PACK

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0570	COUNTY JAIL	MOORE MEDICAL CORP	93032654RI	20-Aug-2000	01.0100.0570.003316	27.45	PAWS PERSONAL ANTIBACTERIAL WIPES, 100 COUNT
			SOUTHEASTERN EMERGENCY EQUIPMENT	073962	19-Aug-2000	01.0100.0570.003316	13.50	PLASTIC BANDAIDS 1 X 4, 100 COUNT
			CAPITAL AREA PLANNING COUNCIL	2003 325	26-Aug-2000	01.0100.0570.004232	70.00	PO 71250, TRAINING, JAIL
			MOORE MEDICAL CORP	93032654RI	20-Aug-2000	01.0100.0570.003316	-62.24	PO#74062, NEEDLES, JAIL
			LONGHORN OFFICE	51014-0	21-Aug-2000	01.0100.0570.003321	-2.00	PO#74098, FILM, JAIL
			PRODUCTS, INC					
			GEORGETOWN HEALTHCARE	VAD59423	14-Aug-2000	01.0100.0570.003316	158.00	ROLAND CASTANEDA, JAIL
			SYSTEM, INC					
			GEORGETOWN HEALTHCARE	VAD59496	14-Aug-2000	01.0100.0570.003316	204.55	ROLAND CASTANEDA, JAIL
			SYSTEM, INC					
			GEORGETOWN HEALTHCARE	VAD59786	14-Aug-2000	01.0100.0570.003316	158.00	RUBEN JAIMES, JAIL
			SYSTEM, INC					
			GEORGETOWN HEALTHCARE	VAD59849	14-Aug-2000	01.0100.0570.003316	89.00	RUBEN JAIMES, JAIL
			SYSTEM, INC					
			MOORE MEDICAL CORP	93032654RI	20-Aug-2000	01.0100.0570.003316	35.98	SCALPEL #11, 100 COUNT
			LONGHORN OFFICE	51014-0	21-Aug-2000	01.0100.0570.003321	614.00	SPECTRA 20 EXPOSURE COLOR FILM, ITEM #POL624242
			PRODUCTS, INC					
			NORTHWEST SEWING CENTER	252492	14-Aug-2000	01.0100.0570.003305	153.00	SPOOLS OF ELASTIC, WHITE, 1", 60 YARDS EACH SPOOL

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0100	0570	COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	073962	19-Aug-2001	01.0100.0570.003316	31.25	STERILE GAUZE, 4 X 4, 100 COUNT
			SOUTHEASTERN EMERGENCY EQUIPMENT	073962	19-Aug-2001	01.0100.0570.003316	8.00	STERILE ROLLER GAUZE, 3" 4.1 YARD
			SOUTHEASTERN EMERGENCY EQUIPMENT	073962	19-Aug-2001	01.0100.0570.003316	9.00	STERILE ROLLER GAUZE, 4" 4.1 YARD
			MOORE MEDICAL CORP	93032654RI	20-Aug-2001	01.0100.0570.003316	31.00	SYRINGE/NEEDLE 10CC 22G X 1 1/2", 50 COUNT
			MOORE MEDICAL CORP	93032654RI	20-Aug-2001	01.0100.0570.003316	51.98	SYRINGE/NEEDLE 3CC 23G X 1", 50 COUNT
			MOORE MEDICAL CORP	93032654RI	20-Aug-2001	01.0100.0570.003316	30.50	SYRINGE/NEEDLE 5CC 22G X 1 1/2", 50 COUNT
			NORTHWEST SEWING CENTER	252492	14-Aug-2001	01.0100.0570.003305	11.80	THREAD, 3000 YARD CONE, COLOR BLACK
			NORTHWEST SEWING CENTER	252492	14-Aug-2001	01.0100.0570.003305	11.80	THREAD, 3000 YARD CONE, COLOR GREEN
			NORTHWEST SEWING CENTER	252492	14-Aug-2001	01.0100.0570.003305	11.80	THREAD, 3000 YARD CONE, COLOR NAVY BLUE
			NORTHWEST SEWING CENTER	252492	14-Aug-2001	01.0100.0570.003305	11.80	THREAD, 3000 YARD CONE, COLOR ORANGE
			NORTHWEST SEWING CENTER	252492	14-Aug-2001	01.0100.0570.003305	11.80	THREAD, 3000 YARD CONE, COLOR RED
			NORTHWEST SEWING CENTER	252492	14-Aug-2001	01.0100.0570.003305	11.80	THREAD, 3000 YARD CONE, COLOR YELLOW
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD60329	18-Aug-2001	01.0100.0570.003316	155.00	TRINA MOSKOVITZ, JAIL
			EMERGENCY MEDICAL PRODUCTS, INC	INV469408	20-Aug-2001	01.0100.0570.003316	26.90	VIONEX TOWELETT, 50 COUNT

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0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	03-16086	22-May-200	01.0100.0570.003316	1,766.65	WAYNE TEASDALE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD59551	14-Aug-200	01.0100.0570.003316	216.00	WESLEY SMITH, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD58006	05-Aug-200	01.0100.0570.003316	262.00	WILLIAM TAYLOR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD58082	05-Aug-200	01.0100.0570.003316	472.09	WILLIAM TAYLOR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD59903	05-Aug-200	01.0100.0570.003316	160.00	WILLIAM TAYLOR, JAIL
			MOORE MEDICAL CORP	93032654RI	20-Aug-200	01.0100.0570.003316	18.98	YALE HYPODERMIC NEEDLES, 18G X 1", 100 COUNT
			MINOLTA CORPORATION	D081888115	18-Aug-200	01.0100.0570.004621	547.07	YEARLY LEASE FOR EP8015 COPIER, SER#319672-OCTOBER 2002 THRU SEPTEMBER 2003
			LONGHORN OFFICE PRODUCTS, INC	51014-0	21-Aug-200	01.0100.0570.003100	13.54	YELLOW HIGHLIGHTERS, ITEM #FAB64324
							Total Dept.: 24,013.33	
0572	ADULT PROBATION	VERIZON SOUTHWEST	AUG 03;1PL-2366		07-Aug-200	01.0100.0572.004211	19.56	AUG 03, 1PL-2366, FINAL BILL, A PROB
							Total Dept.: 19.56	
0576	JUVENILE SERVICES	TRISH ACKERMAN	08/20/03		20-Aug-200	01.0100.0576.004232	10.00	AUG 01/03, EXP REIMB, JUV/SERV

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0100	0576	JUVENILE SERV AT&T	AUG 03;J/SERV	15-Aug-2003	01.0100.0576.004211	65.27	AUG 03, A#059-075-4174-001, JUV/SERV
		CINGULAR WIRELESS	AUG 03;J/SERV	18-Aug-2003	01.0100.0576.004209	3.41	AUG 03, A#782180376, JUV/SERV
		VERIZON SOUTHWEST	AUG 03;948-4005	13-Aug-2003	01.0100.0576.004211	203.93	AUG 03, A#948-4005, JUV/SERV
		PAUL T DABNEY, DDS	08/13/03BW	13-Aug-2003	01.0100.0576.003317	52.00	AUG 13/03, EVAL, FILMS, BW, JUV/SERV
		PAUL T DABNEY, DDS	08/14/03MA	14-Aug-2003	01.0100.0576.003317	52.00	AUG 14/03, EVAL, FILMS, MA, JUV/SERV
		PAUL T DABNEY, DDS	08/14/03RC	14-Aug-2003	01.0100.0576.003317	52.00	AUG 14/03, EVAL, FILMS, RC, JUV/SERV
		PAUL T DABNEY, DDS	08/20/03CPC	20-Aug-2003	01.0100.0576.003317	22.00	AUG 20/03, EVAL, CPC, JUV/SERV
		MARLA BURNS	08/27/03	27-Aug-2003	01.0100.0576.004232	26.74	AUG 5-26/03, EXP REIMB, J SERV
		KURT HUNDL	08/11/03	11-Aug-2003	01.0100.0576.003306	21.68	JUL 1-31/03, EXP REIMB, JUV/SERV
		KURT HUNDL	08/11/03	11-Aug-2003	01.0100.0576.004231	198.00	JUL 1-31/03, EXP REIMB, JUV/SERV
		KURT HUNDL	08/11/03	11-Aug-2003	01.0100.0576.004232	5.04	JUL 1-31/03, EXP REIMB, JUV/SERV
		PAUL T DABNEY, DDS	07/22/03RC	22-Jul-2003	01.0100.0576.003317	65.00	JUL 22/03, EVAL, FILMS, RC, JUV/SERV
		CANDACE M FERGUSON	08/08/03	08-Aug-2003	01.0100.0576.004231	50.04	JUL 9-31/03, EXP REIMB, JUV/SERV
		PHARMACY #2	680953	18-Jun-2003	01.0100.0576.003307	88.31	JUN 03, RX MEDS, TH, JUV/SERV

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0100	0576	JUVENILE SERV	SAM HOUSTON STATE UNIVERSITY	08/27/03	27-Aug-2003	01.0100.0576.004232	135.00	REGISTRATION ANNUAL CHIEF PROBATION OFFICERS CONFERENCE OCT. 5-8, 2003 IN GALVESTON, TX ATTENDEE: CHARLES M. SKAGGS
			UNIFORM CONCEPTS, INC	036627	31-Jul-2003	01.0100.0576.003311	1,954.50	UNIFORM SHIRTS FOR JUVENILE FACILITY
								(SEE ATTACHED) QUOTE# DS5150
			UNIFORM CONCEPTS, INC	036752	11-Aug-2003	01.0100.0576.003311	56.85	POINT OF CONTACT: JUDY MALDONADO 512-930-4385 UNIFORM SHIRTS FOR JUVENILE FACILITY
								(SEE ATTACHED) QUOTE# DS5150
								POINT OF CONTACT: JUDY MALDONADO 512-930-4385
							Total Dept.: 3,061.77	
0581	911	COMMUNICATI	VERIZON SOUTHWEST	AUG 03;L00-3824	22-Aug-2003	01.0100.0581.004545	290.34	AUG 03, A#L00-3824, 911/COMM

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0100	0581	911 COMMUNICATIONS	POWERWARE GLOBAL SERVICES	1049369	12-Aug-2000	01.0100.0581.004546	600.00	REPLACE BATTERIES IN UPS AT LIBERTY-HILL TOWER SITE TECHNICIAN LABOR ONLY BATTERIES COVERED UNDER WARRANTY REF# 735102
			BESTLINE COMMUNICATIONS	SEP 03;6346	01-Sep-2003	01.0100.0581.004211	103.84	SEP 03, A#6346, 911/COMM
							Total Dept.: 994.18	
	0630	HEALTH DISTRICT	SOUTHWESTERN BELL	AUG 03;352-5201	19-Aug-2000	01.0100.0630.004211	547.27	AUG 03, A#352-5201, H/DIST
			ABHILASHA GUPTA, MD	08/29/03	29-Aug-2000	01.0100.0630.004905	27.28	INDIGENT HEALTH
			ALBERTSON'S	08/29/03	29-Aug-2000	01.0100.0630.004905	5,651.03	INDIGENT HEALTH
			ALEX ESQUIVEL	08/29/03	29-Aug-2000	01.0100.0630.004905	55.10	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	08/29/03	29-Aug-2000	01.0100.0630.004905	27.28	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	08/29/03	29-Aug-2000	01.0100.0630.004905	463.62	INDIGENT HEALTH
			AUSTIN GASTROENTEROLOGY ASSOC	08/29/03	29-Aug-2000	01.0100.0630.004905	46.92	INDIGENT HEALTH
			AUSTIN HEART, P A	08/29/03	29-Aug-2000	01.0100.0630.004905	722.23	INDIGENT HEALTH
			AUSTIN INFECTIOUS DISEASE CONSULTANTS	08/29/03	29-Aug-2000	01.0100.0630.004905	173.75	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	08/29/03	29-Aug-2000	01.0100.0630.004905	86.47	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	AUSTIN RADIOLOGICAL ASSOC	08/29/03	29-Aug-200	01.0100.0630.004905	1,261.80	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	08/29/03	29-Aug-200	01.0100.0630.004905	855.25	INDIGENT HEALTH
			BING G YEE, MD	08/29/03	29-Aug-200	01.0100.0630.004905	72.29	INDIGENT HEALTH
			BLUEBONNET	08/29/03	29-Aug-200	01.0100.0630.004905	127.50	INDIGENT HEALTH
			TRAILS MHMR CTR					
			BRACKENRIDGE & CHILDRENS HOSPITAL	08/29/03	29-Aug-200	01.0100.0630.004905	3,390.19	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	08/29/03A	29-Aug-200	01.0100.0630.004905	2,240.78	INDIGENT HEALTH
			CAPITAL NEUROSURGICAL ASSN	08/29/03	29-Aug-200	01.0100.0630.004905	132.56	INDIGENT HEALTH
			CAPITAL SURGEONS GROUP	08/29/03	29-Aug-200	01.0100.0630.004905	1,542.74	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	08/29/03	29-Aug-200	01.0100.0630.004905	1,009.13	INDIGENT HEALTH
			CENTRAL TEXAS COUNSELING LLC	08/29/03	29-Aug-200	01.0100.0630.004905	128.20	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	08/29/03	29-Aug-200	01.0100.0630.004905	27.28	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	08/29/03	29-Aug-200	01.0100.0630.004905	175.01	INDIGENT HEALTH
			CLIFTON B O'MEARA MD	08/29/03	29-Aug-200	01.0100.0630.004905	112.10	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	CLINICAL PATHOLOGY LABORATORIES INC	08/29/03	29-Aug-200	01.0100.0630.004905	613.61	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	08/29/03	29-Aug-200	01.0100.0630.004905	23.73	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	08/29/03	29-Aug-200	01.0100.0630.004905	971.82	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	08/29/03	29-Aug-200	01.0100.0630.004905	45.00	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	08/29/03	29-Aug-200	01.0100.0630.004905	3,184.08	INDIGENT HEALTH
			HEALTH CENTER AT JCH	08/29/03	29-Aug-200	01.0100.0630.004905	985.46	INDIGENT HEALTH
			JANET C DUBOIS	08/29/03	29-Aug-200	01.0100.0630.004905	56.46	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	08/29/03	29-Aug-200	01.0100.0630.004905	3,099.18	INDIGENT HEALTH
			MCKESSON GENERAL MEDICAL CORP	08/29/03	29-Aug-200	01.0100.0630.004905	334.60	INDIGENT HEALTH
			NEUROSURGICAL SPECIALISTS OF AUSTIN	08/29/03	29-Aug-200	01.0100.0630.004905	19.64	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	08/29/03	29-Aug-200	01.0100.0630.004905	6,256.55	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	08/29/03	29-Aug-200	01.0100.0630.004905	540.95	INDIGENT HEALTH
			OPTICAL DESIGN	08/29/03	29-Aug-200	01.0100.0630.004905	86.00	INDIGENT HEALTH
			OPTICAL DESIGN	08/29/03A	29-Aug-200	01.0100.0630.004905	39.00	INDIGENT HEALTH

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0100	0630	HEALTH DISTRICT	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	08/29/03	29-Aug-2001	01.0100.0630.004905	1,155.37	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	08/29/03	29-Aug-2001	01.0100.0630.004905	4,038.60	INDIGENT HEALTH
			RIVER RANCH RADIOLOGY	08/29/03	29-Aug-2001	01.0100.0630.004905	864.93	INDIGENT HEALTH
			RONALD M MANSOLO, MD	08/29/03	29-Aug-2001	01.0100.0630.004905	117.02	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	08/29/03	29-Aug-2001	01.0100.0630.004905	842.14	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	08/29/03	29-Aug-2001	01.0100.0630.004905	26,053.18	INDIGENT HEALTH
			ROUND ROCK SPINAL NEUROSURGERY	08/29/03	29-Aug-2001	01.0100.0630.004905	226.67	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	08/29/03	29-Aug-2001	01.0100.0630.004905	2,324.60	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	08/29/03	29-Aug-2001	01.0100.0630.004905	1,442.80	INDIGENT HEALTH
			SETON MEDICAL CENTER	08/29/03	29-Aug-2001	01.0100.0630.004905	7,801.46	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	08/29/03	29-Aug-2001	01.0100.0630.004905	6,801.32	INDIGENT HEALTH
			SUNIL R CHERUKUMDPA	08/29/03	29-Aug-2001	01.0100.0630.004905	284.22	INDIGENT HEALTH
			THIRD COAST EMERGENCY PHYSICIANS	08/29/03	29-Aug-2001	01.0100.0630.004905	48.28	INDIGENT HEALTH
			WAL MART STORES, INC	08/29/03	29-Aug-2001	01.0100.0630.004905	118.24	INDIGENT HEALTH

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Account		Description		Amount		Total Dept.: 87,250.69	
0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	AUG 03;6726	01-Aug-2000	01.0100.0665.004211	60.67	AUG 03, A#6726, EXT/SERV
		CINGULAR WIRELESS	AUG 03;966-0242	18-Aug-2000	01.0100.0665.004209	39.99	AUG 03, A#782085198, EXT/SERV
		CINGULAR WIRELESS	AUG 03;869-6767	18-Aug-2000	01.0100.0665.004209	39.99	AUG 03, A#782160429, EXT/SERV
		CINGULAR WIRELESS	AUG 03;869-6765	18-Aug-2000	01.0100.0665.004209	39.99	AUG 03, A#782206844, EXT/SERV
		CINGULAR WIRELESS	AUG 03;869-3804	18-Aug-2000	01.0100.0665.004209	39.99	AUG 03, A#782299492, EXT/SERV
		RONNIE LEPS	08/18/03	18-Aug-2000	01.0100.0665.004232	116.56	AUG 14-15/03, EXP REIMB, EXT/SERV
		LONGHORN OFFICE PRODUCTS, INC	50927-0	19-Aug-2000	01.0100.0665.003100	234.11	BLANKET FOR OFFICE SUPPLIES
		FOOD & HEALTH COMMUNICATIONS INC	111370001	15-Aug-2000	01.0100.0665.003101	59.00	PERIOD: AUGUST - 2003 COMMUNICATING FOOD FOR HEALTH NEWSLETTER (ONE-YEAR,12-ISSUES)
		FOOD & HEALTH COMMUNICATIONS INC	111370001	15-Aug-2000	01.0100.0665.003101	99.00	COOKING DEMO II
		MINOLTA CORPORATION	D081888406	18-Aug-2000	01.0100.0665.004621	378.00	NEW COPIER RENTAL MINOLTA DI550
							\$378.00 PER MONTH
							PERIOD: JUNE-SEPT, 2003

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0100 0665	EXTENSION SE	FOOD & HEALTH COMMUNICATIONS INC	111370001	15-Aug-200	01.0100.0665.003101	15.00	SHIPPING & HANDLING
							SEE ATTACHED:
							POINT OF CONTACT: TINA RIPLEY (512) 943-3300
						Total Dept.: 1,122.30	
1000	WM CO	DEALERS ELECTRICAL SUPPLY	4933053-00	08-Aug-200	01.0100.1000.004510	42.68	PO 73117, LIGHT BULBS, CRTHSE
		BERRY HARDWARE CO	427205-00	15-Aug-200	01.0100.1000.004510	2.96	PO 73614, AIR FRESHNER, CRTHSE
		BERRY HARDWARE CO	427641-00	19-Aug-200	01.0100.1000.004510	4.04	PO 73614, CONCRETE MIX, CRTHSE
		BERRY HARDWARE CO	427410-00	16-Aug-200	01.0100.1000.004510	28.94	PO 73614, SCREWS, ANCHORS, CRTHSE
		ASPEN AIR INC	G802070	21-Aug-200	01.0100.1000.004510	251.00	PO 73709, A/C REPAIR, CRTHSE
		BERRY HARDWARE CO	427835-00	21-Aug-200	01.0100.1000.004510	5.21	PO 74188, MISC HARDWARE, CRTHSE
						Total Dept.: 334.83	
1005	ROUND ROCK ANNEX	TXU GAS	AUG 03/6516.7	27-Aug-200	01.0100.1005.004430	39.44	AUG 03, A#473-5489-99-1, RR/ANX
						Total Dept.: 39.44	
1006	ROUND ROCK ADDITION	TXU GAS	AUG 03/3609.6	27-Aug-200	01.0100.1006.004430	12.24	AUG 03, A#473-5490-99-9, RR/ADD
		INSCO DISTRIBUTING	2506045	19-Aug-200	01.0100.1006.004510	61.01	PO 74125, 1075 MTR, CAPACITOR, RR/ADD

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0100	1006	ROUND ROCK / INSCO DISTRIBUTING	2506067	20-Aug-2000	01.0100.1006.004510	25.80	PO 74125, 1075 MTR, CAPACITOR, RR/ADD
Total Dept.: 99.05							
	1008	SHERIFF ADMIN/JAIL	AUG 03/14985	08-Aug-2000	01.0100.1008.004430	38,997.05	AUG 03, A#10-1215-01, JAIL
		AMERICAN LIGHT	2158577-00	19-Aug-2000	01.0100.1008.004510	146.42	PO 71467, HID BALLAST, JAIL
		MARK'S PLUMBING PARTS	332342	14-Aug-2000	01.0100.1008.004510	93.06	PO 72329, MODULES, JAIL
		FERGUSON ENTERPRISES INC	283621	11-Aug-2000	01.0100.1008.004510	185.19	PO 73154, MISC PARTS, JAIL
		BERRY HARDWARE CO	427295-00	15-Aug-2000	01.0100.1008.004510	2.46	PO 73614, ADAPTER, BUSHING, JAIL
		BERRY HARDWARE CO	427496-00	18-Aug-2000	01.0100.1008.004510	8.07	PO 73614, GLAZE, JAIL
		BERRY HARDWARE CO	426940-00	13-Aug-2000	01.0100.1008.004510	35.99	PO 73614, KITCHEN FAUCET, JAIL
		BERRY HARDWARE CO	426936-00	13-Aug-2000	01.0100.1008.004510	3.01	PO 73614, PLUGS, JAIL
		ASPEN AIR INC	G801628	12-Aug-2000	01.0100.1008.004510	70.00	PO 73709, REPAIR WASHING MACHINE, JAIL
		ASPEN AIR INC	G802000	12-Aug-2000	01.0100.1008.004510	70.00	PO 73709, REPAIR WASHING MACHINE, JAIL
		BERRY HARDWARE CO	428356-00	26-Aug-2000	01.0100.1008.004510	15.84	PO 74188, MISC HARDWARE, JAIL
		ASPEN AIR INC	T400156	14-Aug-2000	01.0100.1008.004510	137.00	PO 74318, INSTALL DRAIN PAN, JAIL
Total Dept.: 39,764.09							
	1009	CRIMINAL JUSTICE CENTER	AUG 03/17074	08-Aug-2000	01.0100.1009.004430	15,237.00	AUG 03, A#10-1210-02, CRIM/JUST

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0100	1009	CRIMINAL JUST	BERRY HARDWARE CO	428198-00	25-Aug-2000	01.0100.1009.004510	7.91	PO 74188, WIRE, CRIM/JUST
							Total Dept.: 15,244.91	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	AUG 03/494600	26-Aug-2000	01.0100.1010.004430	19.90	AUG 03, A#268, LH/ANX
							Total Dept.: 19.90	
	1011	DETENTION CENTER	BERRY HARDWARE CO	427837-00	21-Aug-2000	01.0100.1011.004510	8.62	PO 74188, HORNET SPRAY, DET/CNTR
							Total Dept.: 8.62	
	1026	CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2141	26-Aug-2000	01.0100.1026.004810	1,425.00	PO 71226, AUG SERV, CENT MAINT
							Total Dept.: 1,425.00	
	1028	WM CO ACADEMY	BERRY HARDWARE CO	426950-00	13-Aug-2000	01.0100.1028.004510	5.39	PO 73614, PADLOCK, JUV/ACAD
							Total Dept.: 5.39	
	1032	CEDAR PARK ANNEX	BERRY HARDWARE CO	427539-00	18-Aug-2000	01.0100.1032.004510	23.45	PO 73614, BRACE, WIRE, HANGER, CP/ANX
							Total Dept.: 23.45	
	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	G802116	21-Aug-2000	01.0100.1042.004510	312.63	PO 74318, REFRIG PARTS, GRANGER
							Total Dept.: 312.63	
	1043	INNERLOOP ANNEX	BERRY HARDWARE CO	428383-00	26-Aug-2000	01.0100.1043.004510	4.30	PO 74188, MISC HARDWARE, INNER LOOP

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		Total Dept.: 4.30					
1044 PCT 4 CONSTABLE BLDG	MOSS TRUE VALUE	081301-0056	13-Aug-200	01.0100.1044.004510	17.97	PO 67248, BULBS, CONST#4	
		Total Dept.: 17.97					
1045 JUVENILE FACILITY	BERRY HARDWARE CO	428505-00	27-Aug-200	01.0100.1045.004510	7.58	PO 74188, MISC HARDWARE, JUV FAC	
	BERRY HARDWARE CO	428374-00	26-Aug-200	01.0100.1045.004510	7.53	PO 74188, MISC HARDWARE, JUV/SERV	
		Total Dept.: 15.11					
		Fund Total: 302,269.80					

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0200	0210	UNIFIED ROAD SYSTEM	2917	28-Jul-2003	01.0200.0210.003110	290.00	#3 BAR STIRRUP STEEL 12" X 12"
		REINFORCING STEEL SUPPLY	2917	28-Jul-2003	01.0200.0210.003110	215.00	#3 BAR STIRRUP STEEL 6" X 12"
		REINFORCING STEEL SUPPLY	2917	28-Jul-2003	01.0200.0210.003001	83.00	14 X 1/8 METAL CHOP SAW BLADES
		REINFORCING STEEL SUPPLY	4139906	20-Aug-2003	01.0200.0210.003552	410.88	4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD
		TRANSIT MIX					FOR CONCRETE HEADWALLS ON CR 466
		NORTHERN TOOL & EQUIPMENT	8577070RI	18-Aug-2003	01.0200.0210.003001	570.00	REQ: B. JOHNSON 5.5 HP 18000 GPH 3" HEAVY DUTY TRASH PUMP REPLACEMENT FOR WATER TRUCK # 804
		CAPITOL AGGREGATES, LTD	A-01566	18-Aug-2003	01.0200.0210.003556	1,403.45	REQ: REX SCHNEIDER AGGREGATE TYPE B GRADE 4 REMAINDER FROM DELTA MATERIALS
		SHALLOW FORD CONSTRUCTION CO, INC	00010677	09-Aug-2003	01.0200.0210.003556	857.34	AGGREGATE TYPE B GRADE 4 SEAL COATING CR 302 1100 TONS X 8.45 REQUESTED BY: JEFF IVEY
		SHALLOW FORD CONSTRUCTION CO, INC	00010689	16-Aug-2003	01.0200.0210.003556	832.92	AGGREGATE TYPE B GRADE 4 SEAL COATING CR 302 1100 TONS X 8.45 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0200	0210	UNIFIED ROAD	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 03/17813	27-Aug-200	01.0200.0210.004430	82.97	AUG 03, A#0088-5616-00, URS
			CITY OF GRANGER	AUG 03/3877300	26-Aug-200	01.0200.0210.004430	77.58	AUG 03, A#01-0628-1000, URS
			CITY OF TAYLOR	AUG 03/5348	31-Aug-200	01.0200.0210.004430	20.63	AUG 03, A#22-0160-01, URS
			LIBERTY HILL WATER SUPPLY CO	AUG 03/639500	26-Aug-200	01.0200.0210.004430	18.09	AUG 03, A#34, URS
			CITY OF GEORGETOWN	AUG 03;SEC LIGHT	11-Aug-200	01.0200.0210.004430	7.50	AUG 03, A#37-0615-00, URS
			CHISHOLM TRAIL SUD	AUG 03/265800	11-Aug-200	01.0200.0210.004430	35.36	AUG 03, A#51-0807-00, URS
			TXU GAS	AUG 03/464.3	22-Aug-200	01.0200.0210.004430	18.37	AUG 03, A#552-4688-99-0, URS
			VERIZON SOUTHWEST	AUG 03;859-2825	13-Aug-200	01.0200.0210.004211	73.21	AUG 03, A#859-2825, URS
			AVAYA, INC	2716757572	16-Aug-200	01.0200.0210.004500	26.00	AUG 16/03, A#0100549121, URS
			BERRY HARDWARE CO	428201-00	25-Aug-200	01.0200.0210.004510	0.00	BLANKET FOR HARDWARE ITEMS FOR FAC MAINT & REPAIR ACC 4510
			CASHWAY BUILDING MATERIALS	L-116501	25-Aug-200	01.0200.0210.004999	12.95	BLANKET FOR MISC ITEMS
			BERRY HARDWARE CO	427958-00	22-Aug-200	01.0200.0210.004999	5.37	BLANKET FOR MISC ITEMS (4999)
			BERRY HARDWARE CO	428201-00	25-Aug-200	01.0200.0210.004541	3.68	BLANKET FOR VEH MAINT & REPAIR ITEMS 4541
			OZARKA NATURAL SPRING WATER	03H001325031	16-Aug-200	01.0200.0210.003905	336.05	BLANKET FOR WATER AT CMF

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0200	0210	UNIFIED ROAD	REINFORCING STEEL SUPPLY	2917	28-Jul-2003	01.0200.0210.003001	11.50	CHALK LINE BOX
			SOUTH TEXAS AGGREGATES, INC	308251	14-Aug-2000	01.0200.0210.003551	3,389.01	FLEX BASE TYPE A GRADE 1 4700 TONS @ \$3.60 PER TON RECONSTRUCTION OF CR 317
			SOUTH TEXAS AGGREGATES, INC	308255	18-Aug-2000	01.0200.0210.003551	3,469.91	REQ: EUGENE MARAK FLEX BASE TYPE A GRADE 1 4700 TONS @ \$3.60 PER TON RECONSTRUCTION OF CR 317
			SOUTH TEXAS AGGREGATES, INC	308256	19-Aug-2000	01.0200.0210.003551	3,839.87	REQ: EUGENE MARAK FLEX BASE TYPE A GRADE 1 4700 TONS @ \$3.60 PER TON RECONSTRUCTION OF CR 317
								REQ: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0200	0210	UNIFIED ROAD INC	GLENN FUQUA INC	2418	12-Aug-2000	01.0200.0210.003551	267.90	FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 284 8600 TONS @ \$3.10 PER TON REQ: DOYLE LANGENEGGER
			GLENN FUQUA INC	2424	13-Aug-2000	01.0200.0210.003551	850.49	FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 284 8600 TONS @ \$3.10 PER TON REQ: DOYLE LANGENEGGER
			GLENN FUQUA INC	2429	14-Aug-2000	01.0200.0210.003551	1,120.28	FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 284 8600 TONS @ \$3.10 PER TON REQ: DOYLE LANGENEGGER
			GLENN FUQUA INC	2423	13-Aug-2000	01.0200.0210.003551	612.84	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS @ \$3.10 PER TON REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0200	0210	UNIFIED ROAD	GLENN FUQUA INC	2428	14-Aug-200	01.0200.0210.003551	1,709.99	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS @ \$3.10 PER TON REQ: JEFF IVEY
			GLENN FUQUA INC	2413	11-Aug-200	01.0200.0210.003551	39.93	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	2419	12-Aug-200	01.0200.0210.003551	28.21	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	2414	11-Aug-200	01.0200.0210.003551	70.59	FLEXIBLE BASE TYPE A GRADE 2 400 TONS @ \$3.10 PER TON CR 284 DRIVEWAYS REQ: DOYLE LANGENEGGER
			GEORGETOWN TRANSPORTATION INC	36029	18-Aug-200	01.0200.0210.003544	1,574.24	HAULING BASE FROM SOUTH TEXAS AGGREGATES TO CR 317 4700 TONS @ \$1.89 PER TON REQ: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0200	0210	UNIFIED ROAD	GEORGETOWN TRANSPORTATION INC	66739	18-Aug-200	01.0200.0210.003544	215.79	HAULING BASE FROM SOUTH TEXAS AGGREGATES TO CR 317
								4700 TONS @ \$1.89 PER TON
			KOCH MATERIALS COMPANY	964295	15-Aug-200	01.0200.0210.003550	5,241.88	REQ: EUGENE MARAK HFRS-2P FOR CR 284 SEAL COATING 19,500 GALS @ .88 PER GAL
			KOCH MATERIALS COMPANY	965350	18-Aug-200	01.0200.0210.003550	4,418.00	REQ: JEFF IVEY HFRS-2P FOR SEAL COATING CR 302 44,500 GALS @ .88 PER GAL
			KOCH MATERIALS COMPANY	965351	19-Aug-200	01.0200.0210.003550	13,484.86	REQ: JEFF IVEY HFRS-2P FOR SEAL COATING CR 302 44,500 GALS @ .88 PER GAL
			KOCH MATERIALS COMPANY	967305	21-Aug-200	01.0200.0210.003550	1,669.89	REQ: JEFF IVEY HFRS-2P FOR STOCK 4000 GALS @.84 PER GAL
			ON SITE SERVICES	16501	31-Jul-2003	01.0200.0210.004705	140.00	REQ: JEFF IVEY JUL 03, DRUG TESTS, VAR DEPTS
			CITY OF AUSTIN	287244	11-Aug-200	01.0200.0210.004549	459.83	JUL 1-31/03, MAINT OF TRAFFIC SIGNALS, URS

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	223818	18-Aug-200	01.0200.0210.003551	1,746.89	LIMESTONE ROCK ASHPALT BLACK BASE AA STOCK GRANGER YARD 50 TONS X 36.80 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	223819	18-Aug-200	01.0200.0210.003550	2,639.30	LIMESTONE ROCK ASHPALT COLD MIX TYPE D GRANGER YARD STOCK 75 TONS X 36.80 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	223822	18-Aug-200	01.0200.0210.003551	1,642.26	LIMESTONE ROCK ASHPALT BLACK BASE AA FOR TAYLOR YARD STOCK 50 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	223820	18-Aug-200	01.0200.0210.003550	1,681.76	LIMESTONE ROCK ASHPALT FOR STOCK AT FLORENCE YARD 300 TONS @ \$36.80 PER TON
			VULCAN MATERIALS CO	223821	18-Aug-200	01.0200.0210.003550	3,558.18	REQ: CLIFFORD TSCHOERNER LIMESTONE ROCK ASHPALT FOR STOCK AT FLORENCE YARD 300 TONS @ \$36.80 PER TON REQ: CLIFFORD TSCHOERNER

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	223823	18-Aug-2003	01.0200.0210.003550	2,474.39	LIMESTONE ROCK ASPHALT TYPE D STOCK TAYLOR YARD 75 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			REINFORCING STEEL SUPPLY	2917	28-Jul-2003	01.0200.0210.003001	21.00	LINE LEVELS
			MINOLTA CORPORATION	D081887836	18-Aug-2003	01.0200.0210.004621	281.88	REQ: BILLY JOHNSON RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2002 THRU 09-30-2003
			BESTLINE COMMUNICATIONS	SEP 03;6724	01-Sep-2003	01.0200.0210.004211	58.40	12-MONTHS @ \$345.84 = \$4,150.08 SEP 03, A#6724, URS
			NORTHERN TOOL & EQUIPMENT	8577070RI	18-Aug-2003	01.0200.0210.003001	46.01	SHIPPING/FREIGHT
			KOCH MATERIALS COMPANY	965352	19-Aug-2003	01.0200.0210.003550	3,293.73	SS-1 FOR DUST CONTROL STOCK AT GRANGER YARD 5000 GAL @ .67 PER GAL
			KOCH MATERIALS COMPANY	964296	15-Aug-2003	01.0200.0210.003550	2,075.37	REQ: EUGENE MARAK SS-1 PRIME OIL FOR CR 284 3000 GALS @ .67 PER GAL
								REQ: DOYLE LANGENEGGER

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

						Total Dept.: 67,514.53
0211	COMMISSIONER PCT #1	MINOLTA CORPORATION	D071732085	17-Jul-2003	01.0200.0211.004621	68.47
						COPIER RENTAL, MONTHLY RATE INCLUDES SUPPLIES \$88.00 PER MONTH MODEL# EP2030 SERIAL# 317735201
						INCLUDES ONE COPY 2-2,000 COPIES @ \$.0070 EACH 2,001 + COPIES @ \$.015 EACH
						PERIOD: JAN. 01, 2003 TO SEP. 30, 2003
		OZARKA NATURAL SPRING WATER	03G011632626	16-Jul-2003	01.0200.0211.003905	29.94
						JUL 03, A#0116326265, PCT#1
						Total Dept.: 98.41
0214	COMMISSIONER PCT #4	CINGULAR WIRELESS SOUTHWESTERN BELL	AUG 03;466-1192 AUG 03;352-1536	18-Aug-2003	01.0200.0214.004211	28.48
				19-Aug-2003	01.0200.0214.004211	64.77
						AUG 03, 466-1192, A#788287887, PCT#4 AUG 03, A#352-1536, PCT#4

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0200	0214	COMMISSIONER	MINOLTA CORPORATION	D081887686	18-Aug-2001	01.0200.0214.004621	50.75	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.: 144.00	
							Fund Total: 67,756.94	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1164	18-Aug-200	01.0355.0355.004135	600.00	AUG 11-14/03, COURT REPRTING, CC#1
							Total Dept.: 600.00	
							Fund Total: 600.00	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0360	0000	Default	CEDAR PARK MUNICIPAL COURT	2CR-008205	20-Aug-2001	01.0360.0000.341150	3.00	R#1022966, FINE, JUSTIN HART, JP#2
							Total Dept.: 3.00	
							Fund Total: 3.00	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0399 0000 Default	STATE COMPTROLLER	07/31/03B	31-Jul-2003	01.0399.0000.208350	10,046.17	MONTH ENDING 07/31/03, JUDICIAL FUND, C/CLK
	CEDAR PARK MUNICIPAL COURT	2CR-008205	20-Aug-2003	01.0399.0000.208160	17.00	R#1022966, FINE, JUSTIN HART, JP#2
	CEDAR PARK MUNICIPAL COURT	2CR-008205	20-Aug-2003	01.0399.0000.208170	5.00	R#1022966, FINE, JUSTIN HART, JP#2
	CEDAR PARK MUNICIPAL COURT	2CR-008205	20-Aug-2003	01.0399.0000.208180	0.25	R#1022966, FINE, JUSTIN HART, JP#2
	CEDAR PARK MUNICIPAL COURT	2CR-008205	20-Aug-2003	01.0399.0000.208300	15.00	R#1022966, FINE, JUSTIN HART, JP#2
	CEDAR PARK MUNICIPAL COURT	2CR-008205	20-Aug-2003	01.0399.0000.208500	2.00	R#1022966, FINE, JUSTIN HART, JP#2
					Total Dept.: 10,085.42	
					Fund Total: 10,085.42	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0407	0697	DISTRICT ATTORNEY HOT CHECK	LONGHORN OFFICE PRODUCTS, INC	51033-0	21-Aug-200	01.0407.0697.004999	11.99	plastic glasses, 12 Oz, 100 per pack
							Total Dept.: 11.99	
							Fund Total: 11.99	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0408	0698	DISTRICT ATTY ASSETS/FORFEI	LONGHORN OFFICE PRODUCTS, INC	50950-0	20-Aug-2001	01.0408.0698.003006	221.05	Portable Tripod Projector Screen, 70 X 70
							Total Dept.: 221.05	
							Fund Total: 221.05	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0410	0410	SHERIFF'S DRUG	RESEARCH BLVD PET & BIRD HOSPITAL	200990	21-Aug-2003	01.0410.0410.003104	221.50	BLANKET ORDER FOR PRIMARY CARE CLINIC FOR K-9'S FOR PERIOD OF NOVEMBER 2002-SEPT 2003
							Total Dept.: 221.50	
							Fund Total: 221.50	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	AUG 03;819-4006	11-Aug-2003	01.0500.0500.004209	3.60	AUG 03, A#784070662, BART/JAIL
							Total Dept.: 3.60	
							Fund Total: 3.60	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0777	0211	COMMISSIONER PCT #1	COBB, FENDLEY & ASSOCIATES, INC	0216047A	18-Aug-2003	01.0777.0211.009999	3.34	P# 0109-001-01, INVOICE CORRECTIONS
			COBB, FENDLEY & ASSOCIATES, INC	0216076A	18-Aug-2003	01.0777.0211.009999	153.48	P# 0109-001-01, INVOICE CORRECTIONS
			COBB, FENDLEY & ASSOCIATES, INC	0216210A	18-Aug-2003	01.0777.0211.009999	297.99	P# 0109-001-01, INVOICE CORRECTIONS
			COBB, FENDLEY & ASSOCIATES, INC	0216443	18-Aug-2003	01.0777.0211.009999	781.26	P#0109-001-01, ROAD BOND UTILITY MGMT SERVICES
			ATHABASCA CONSULTING, INC	2003-169	23-Jul-2003	01.0777.0211.009999	3,540.00	PREPARE USACE LAKE CRK TRIBUTARY II MITIGATION PLAN
			K FRIESE & ASSOCIATES, INC	0307007	14-Jul-2003	01.0777.0211.009999	2,751.75	WETLANDS STUDY AT BRUSHY CRK TRAIL HEAD PHASE 1
							Total Dept.: 7,527.82	
	0212	COMMISSIONER PCT #2	CHING RUTH HSU CHANG & PHILIP CHANG	09/04/03	04-Sep-2003	01.0777.0212.009999	1,614.00	1.061 ACRE JOHN B ROBINSON SURVEY, ABS 521
			NANCY LAI	09/04/03	04-Sep-2003	01.0777.0212.009999	404.00	1.061 ACRE JOHN B. ROBINSON SURVEY # 521
			COBB, FENDLEY & ASSOCIATES, INC	0216047A	18-Aug-2003	01.0777.0212.009999	5.01	P# 0109-001-01, INVOICE CORRECTIONS
			COBB, FENDLEY & ASSOCIATES, INC	0216076A	18-Aug-2003	01.0777.0212.009999	230.22	P# 0109-001-01, INVOICE CORRECTIONS
			COBB, FENDLEY & ASSOCIATES, INC	0216210A	18-Aug-2003	01.0777.0212.009999	398.61	P# 0109-001-01, INVOICE CORRECTIONS
			COBB, FENDLEY & ASSOCIATES, INC	0216443	18-Aug-2003	01.0777.0212.009999	1,171.89	P#0109-001-01, ROAD BOND UTILITY MGMT SERVICES
			WILLIAMSON CO SUN, INC	08/20/03	20-Aug-2003	01.0777.0212.009999	62.05	TWIN LAKES

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0777	0212	COMMISSIONER	AUSTIN AMERICAN STATESMAN HALFF ASSOCIATES, INC	87NN02000	10-Aug-2000	01.0777.0212.009999	430.43	TWIN LAKES PARK
				A79793	31-Jul-2003	01.0777.0212.009999	1,665.57	UTILITY COORDINATION, CHISHOLM TRAIL WATER DESIGN, CR 200
				A79792	31-Jul-2003	01.0777.0212.009999	734.42	UTILITY COORDINATION, CR 200
				A79791	31-Jul-2003	01.0777.0212.009999	3,654.59	UTILITY COORDINATION, LIBERTY HILL WATER SUPPLY CR 214
							Total Dept.: 10,370.79	
0213		COMMISSIONER PCT #3	VULCAN MATERIALS CO	223824	18-Aug-2000	01.0777.0213.009999	1,826.60	AGGREGATE TRAP ROCK GRADE 4 SEAL COATING CR 245 1000 TON @ \$ 25.38 PER TON
								REQ: JEFF IVEY
				223825	18-Aug-2000	01.0777.0213.009999	4,850.38	AGGREGATE TRAP ROCK GRADE 4 SEAL COATING CR 245 1000 TON @ \$ 25.38 PER TON
								REQ: JEFF IVEY
				223826	18-Aug-2000	01.0777.0213.009999	7,383.28	AGGREGATE TRAP ROCK GRADE 4 SEAL COATING CR 245 1000 TON @ \$ 25.38 PER TON
								REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0777	0213	COMMISSIONER	VULCAN MATERIALS CO	223827	18-Aug-2000	01.0777.0213.009999	1,613.93	AGGREGATE TRAP ROCK GRADE 4 SEAL COATING CR 245 1000 TON @ \$ 25.38 PER TON
			VULCAN MATERIALS CO	223827	18-Aug-2000	01.0777.0213.009999	3,281.12	REQ: JEFF IVEY AGGREGATE TRAP ROCK GRADE 4 CR 245 OVERAGE
			DAVID R BOLTON, INC	02-2303	13-Aug-2000	01.0777.0213.009999	3,800.00	APPRAISAL ON 38.56 ACRES WEST SIDE OF CR 268
			DAVID R BOLTON, INC	02-2301	13-Aug-2000	01.0777.0213.009999	3,800.00	CRAWFORD PROPERTY
			HAYNIE CONSULTING, INC	6509	31-Mar-2000	01.0777.0213.009999	3,070.00	J# 564-001, PARMER LANE
			COBB, FENDLEY & ASSOCIATES, INC	0216047A	18-Aug-2000	01.0777.0213.009999	14.95	P# 0109-001-01, INVOICE CORRECTIONS
			COBB, FENDLEY & ASSOCIATES, INC	0216076A	18-Aug-2000	01.0777.0213.009999	528.22	P# 0109-001-01, INVOICE CORRECTIONS
			COBB, FENDLEY & ASSOCIATES, INC	0216210A	18-Aug-2000	01.0777.0213.009999	-331.74	P# 0109-001-01, INVOICE CORRECTIONS
			COBB, FENDLEY & ASSOCIATES, INC	0216443	18-Aug-2000	01.0777.0213.009999	4,785.78	P#0109-001-01, ROAD BOND UTILITY MGMT SERVICES
			HALL BARGAINER, INC	2708	06-Aug-2000	01.0777.0213.009999	8,880.00	P#264-WA1 BERRY SPRINGS
							Total Dept.: 43,502.52	
0214		COMMISSIONER PCT #4	LANDAMERICA AUSTIN TITLE CO	256862J	04-Sep-2003	01.0777.0214.009999	41,800.97	1.9053 ACRES JOSIAS B BEALLE SURVEY #97, HUTTO BYPASS

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0777	0214	COMMISSIONER	LANDAMERICA AUSTIN TITLE CO	257159G	04-Sep-2003	01.0777.0214.009999	103,829.56	19.9353 ACRES, JOSEPH MOTT SURVEY, #427, CHANDLER ROAD
			LANDAMERICA AUSTIN TITLE CO	257160H	04-Sep-2003	01.0777.0214.009999	151,960.76	5.9943 ACRES, B.C. LOW SURVEY #385, CHANDLER ROAD
			AEGIS GROUP, INC	CX-03-01I	12-Aug-2003	01.0777.0214.009999	5,500.00	APPRAISAL J.DYKES SURVEY, ABSTRACT 186
			AEGIS GROUP, INC	CX-03-01M	13-Aug-2003	01.0777.0214.009999	5,500.00	APPRAISAL, EDWARD RYAN SURVEY, ABSTRACT 842
			PATE ENGINEERS, INC	0070393	26-Jun-2003	01.0777.0214.009999	61.69	MAY 26-JUN 25/03, CR 300, GRANGER FM 972
			PATE ENGINEERS, INC	0070370	26-Jun-2003	01.0777.0214.009999	16,827.54	MAY 26-JUN 25/03, HUTTO BYPASS
			COBB, FENDLEY & ASSOCIATES, INC	0216047A	18-Aug-2003	01.0777.0214.009999	-2,050.64	P# 0109-001-01, INVOICE CORRECTIONS
			COBB, FENDLEY & ASSOCIATES, INC	0216076A	18-Aug-2003	01.0777.0214.009999	-3,375.40	P# 0109-001-01, INVOICE CORRECTIONS
			COBB, FENDLEY & ASSOCIATES, INC	0216210A	18-Aug-2003	01.0777.0214.009999	-867.04	P# 0109-001-01, INVOICE CORRECTIONS
			FISHER HAGOOD, INC	21129012	28-Jul-2003	01.0777.0214.009999	1,495.00	P# 21129, EASTERN CO PARK
			COBB, FENDLEY & ASSOCIATES, INC	0216443	18-Aug-2003	01.0777.0214.009999	10,251.15	P#0109-001-01, ROAD BOND UTILITY MGMT SERVICES
							Total Dept.: 330,933.59	
0401		COMMISSIONER COURT	1113 ARCHITECTS, INC	1932	19-Aug-2003	01.0777.0401.009999	8,084.05	ARCHITECT SERVICES INNER LOOP ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0777	0401	COMMISSIONER	GUS GOMEZ	WC-072003	18-Jul-2003	01.0777.0401.0099999	9,000.00	ASSIST INFORMATION TECHNOLOGIES DEPT. WITH FIXES TO BUDGETS APPLICATION (8-DAYS @ \$1,000.00) ADDITIONAL WORK / TESTING (\$2,000.00)
								SEE ATTACHED: AUG 03, A# 10-1213-00, CJC
			CITY OF GEORGETOWN	AUG 03/21327	22-Aug-2000	01.0777.0401.0099999	355.93	
			DELL COMPUTER CORP	430071820	13-Aug-2000	01.0777.0401.0099999	3,876.00	DELL POWEREDGE 2650 SERVER
			HAYNIE CONSULTING, INC	6657	30-Jun-2003	01.0777.0401.0099999	667.50	PER ATTACHED QUOTE# 112512819 J# 497-017, SURVEYING, CR 390, CR 406, CR 424, CR 434
			KRONOS, INC	434955	23-Aug-2000	01.0777.0401.0099999	559.94	KRONOS GENERIC BADGES

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0777	0401	COMMISSIONER	ENVIRONMENTAL	4200-404	13-Aug-2000	01.0777.0401.009999	34,447.20	MATERIAL AND LABOR FOR INSTALLATION OF TILE AND CARPET
								JUVENILE JUSTICE CENTER
								PER CONTRACT AWARDED BY COMMISSIONER'S COURT
								BID NUMBER 03WC521
					18-Aug-2000	01.0777.0401.009999	3.34	P# 0109-001-01, INVOICE CORRECTIONS
					18-Aug-2000	01.0777.0401.009999	153.48	P# 0109-001-01, INVOICE CORRECTIONS
					18-Aug-2000	01.0777.0401.009999	265.74	P# 0109-001-01, INVOICE CORRECTIONS
					18-Aug-2000	01.0777.0401.009999	781.26	P#0109-001-01, ROAD BOND UTILITY MGMT SERVICES
					20-Aug-2000	01.0777.0401.009999	33,000.00	PROF FEE FOR AUG 03, CRIM JUST FACILITY
					21-Aug-2000	01.0777.0401.009999	313.77	TRAVEL CHARGES FOR KRONOS
								NOT TO EXCEED \$3,000.00
							Total Dept.: 91,508.21	
							Fund Total: 483,842.93	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-99421-4	19-Aug-200	01.0882.0882.003303	389.88	10W30
			ARNOLD OIL COMPANY	50-99421-4	19-Aug-200	01.0882.0882.003303	447.12	15W40
			ARNOLD OIL COMPANY	50-99421-4	19-Aug-200	01.0882.0882.003303	139.55	50/50 AF
			SAN ANTONIO EQUIPMENT REPAIR	12155	18-Aug-200	01.0882.0882.003523	165.00	A/C MOTOR
			VERIZON SOUTHWEST	AUG 03;863-0475	13-Aug-200	01.0882.0882.004211	15.99	AUG 03, A#863-0475, FLEET
			ARNOLD OIL COMPANY	50-00525-3	20-Aug-200	01.0882.0882.003303	73.71	AW46
			INTERSTATE BATTERY SYSTEM	20034627	21-Aug-200	01.0882.0882.003522	415.70	BATTERIES
			WILLIAMSON CO EQUIPMENT CO, INC	R35738	19-Aug-200	01.0882.0882.003523	135.50	BLADE
			HOLT COMPANY OF TEXAS INC	PI010243387	12-Aug-200	01.0882.0882.003523	394.30	BLADES
			MAC HAIK FORD LINCOLN MERCURY	77599	20-Aug-200	01.0882.0882.003523	13.63	BRAKE HANDLE
			MAC HAIK FORD LINCOLN MERCURY	77622	20-Aug-200	01.0882.0882.003523	20.40	BSG.
			INDUSTRIAL DISPOSAL SUPPLY	0145833	28-Jul-2003	01.0882.0882.003523	63.00	CABLE
			O'REILLY AUTO PARTS # 602	0602-422157	11-Jul-2003	01.0882.0882.003523	-50.00	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-426478	04-Aug-200	01.0882.0882.003523	-2.70	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-426496	04-Aug-200	01.0882.0882.003523	3.38	CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0882	0882	FLEET MAINT	O'REILLY AUTO PARTS # 602	0602-426591	05-Aug-200	01.0882.0882.003523	600.47	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-426672	05-Aug-200	01.0882.0882.003523	-59.98	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-426779	06-Aug-200	01.0882.0882.003523	894.82	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-426780	06-Aug-200	01.0882.0882.003523	38.70	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-426781	06-Aug-200	01.0882.0882.003523	10.56	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-426824	06-Aug-200	01.0882.0882.003523	-9.50	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-426829	06-Aug-200	01.0882.0882.003523	7.80	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-426913	06-Aug-200	01.0882.0882.003523	-14.40	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-427124	08-Aug-200	01.0882.0882.003523	554.91	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-427128	08-Aug-200	01.0882.0882.003523	3.03	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-427138	08-Aug-200	01.0882.0882.003523	51.56	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-427359	09-Aug-200	01.0882.0882.003523	161.54	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-427360	09-Aug-200	01.0882.0882.003523	13.02	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-427898	12-Aug-200	01.0882.0882.003523	16.45	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-427913	12-Aug-200	01.0882.0882.003523	3.62	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-427972	12-Aug-200	01.0882.0882.003523	8.70	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-428186	13-Aug-200	01.0882.0882.003523	22.78	CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS # 602	0602-428260	14-Aug-2001	01.0882.0882.003523	513.01	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-428269	14-Aug-2001	01.0882.0882.003523	575.51	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-428270	14-Aug-2001	01.0882.0882.003523	17.14	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-428318	14-Aug-2001	01.0882.0882.003523	18.28	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-428332	14-Aug-2001	01.0882.0882.003523	239.10	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-428358	14-Aug-2001	01.0882.0882.003523	48.00	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-428385	14-Aug-2001	01.0882.0882.003523	10.41	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-428433	15-Aug-2001	01.0882.0882.003523	0.59	CAR & LIGHT TRUCK REPAIR PARTS
			WILLIAMSON CO EQUIPMENT CO, INC	R35738	19-Aug-2001	01.0882.0882.003523	3.07	DUST CAP
			MAC HAIK FORD LINCOLN MERCURY	77462	18-Aug-2001	01.0882.0882.003523	52.33	EGO SENSOR
			CLOSNER EQUIPMENT CO INC	021145	17-Jul-2003	01.0882.0882.003523	4.43	ESTIMATED FREIGHT
			CLOSNER EQUIPMENT CO INC	021331	30-Jul-2003	01.0882.0882.003523	4.48	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN08592	08-Aug-2001	01.0882.0882.003523	14.50	ESTIMATED FREIGHT
			INDUSTRIAL DISPOSAL SUPPLY	0145832	28-Jul-2003	01.0882.0882.003523	29.75	ESTIMATED FREIGHT
			INDUSTRIAL DISPOSAL SUPPLY	0145833	28-Jul-2003	01.0882.0882.003523	0.00	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY	0145834	28-Jul-2003	01.0882.0882.003523	70.25	ESTIMATED FREIGHT
			WAKESHA PEARCE INDUSTRIES, INC	50141973	15-Aug-2000	01.0882.0882.003523	35.00	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	558948	20-Aug-2000	01.0882.0882.003523	309.54	EXHAUST
			GRAY'S WHOLESALE TIRE	152258	20-Aug-2000	01.0882.0882.003522	151.43	FSI328111 TURF TIRE 29X12X15
			COOPER EQUIPMENT CO	IN08592	08-Aug-2000	01.0882.0882.003523	25.60	GAUGE
			MAC HAIK FORD LINCOLN MERCURY	77604	20-Aug-2000	01.0882.0882.003523	7.44	KNOBS
			CLOSNER EQUIPMENT CO INC	021331	30-Jul-2003	01.0882.0882.003523	398.83	LIMIT SWITCH
			WAKESHA PEARCE INDUSTRIES, INC	50141973	15-Aug-2000	01.0882.0882.003523	34.60	LOCKWASHER
			COOPER EQUIPMENT CO	IN08592	08-Aug-2000	01.0882.0882.003523	51.66	NEEDLE VALVE
			HOLT COMPANY OF TEXAS INC	PI010243645	14-Aug-2000	01.0882.0882.003523	0.24	NUTS
			WAKESHA PEARCE INDUSTRIES, INC	50141973	15-Aug-2000	01.0882.0882.003523	8.86	O-RING
			LONGHORN OFFICE PRODUCTS, INC	51096-0	22-Aug-2000	01.0882.0882.003100	18.21	OFFICE SUPPLIES
			WAKESHA PEARCE INDUSTRIES, INC	50141973	15-Aug-2000	01.0882.0882.003523	94.68	OIL SEAL

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0882	0882	FLEET MAINT	WAUKESHA PEARCE INDUSTRIES, INC	50141973	15-Aug-2000	01.0882.0882.003523	1,071.17	OUTPUT SHAFT
			BIG 3 AUTO SUPPLY	470683	20-Aug-2000	01.0882.0882.003523	87.56	PAINT & THINNER
			XKLEN CORP	12510	14-Aug-2000	01.0882.0882.004500	231.81	PARTS WASHER SERVICE
			WILLIAMSON CO EQUIPMENT CO, INC	R34530	23-Jul-2003	01.0882.0882.003523	45.90	PO 73038, MISC PARTS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	69868T	20-Aug-2000	01.0882.0882.003524	7.72	PO 74077, KIT, FLEET
			COOPER EQUIPMENT CO	IN08592	08-Aug-2000	01.0882.0882.003523	44.66	REGULATOR
			CLOSNR EQUIPMENT CO INC	021145	17-Jul-2003	01.0882.0882.003523	105.28	RELAY
			TEXAS ALTERNATOR STARTER	177301	21-Aug-2000	01.0882.0882.003523	82.50	REMAN ALT.
			WILLIAMSON CO EQUIPMENT CO, INC	R33727	02-Jul-2003	01.0882.0882.003523	1,712.01	REPAIR PARTS
			RUSSELL GLASS & MIRROR	13356	20-Aug-2000	01.0882.0882.003524	258.66	REPLACE WINDSHIELD
			LONGHORN INTERNATIONAL TRUCKS, LTD	559124	20-Aug-2000	01.0882.0882.003523	27.00	RESERVOIR
			LONGHORN INTERNATIONAL TRUCKS, LTD	559192	21-Aug-2000	01.0882.0882.003523	83.90	RESVR.
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	514945	18-Aug-2000	01.0882.0882.003523	17.21	RIGHT SIDE AC DUCT

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0882	0882	FLEET MAINT	HOLT COMPANY OF TEXAS INC	PI010243645	14-Aug-2003	01.0882.0882.003523	30.36	ROD END
			HOLT COMPANY OF TEXAS INC	PI010242105	31-Jul-2003	01.0882.0882.003523	2.04	SCREW
			HOLT COMPANY OF TEXAS INC	PI010242105	31-Jul-2003	01.0882.0882.003523	0.84	SEAL
			TEXAS HYDRAULIC & PNEUMATICS	8871	20-Aug-2003	01.0882.0882.003523	0.00	SEAL KIT
			TEXAS HYDRAULIC & PNEUMATICS	8871	20-Aug-2003	01.0882.0882.003524	95.00	SEAL KIT
			CENTRAL MACHINE WORKS	33282	19-Aug-2003	01.0882.0882.003524	50.00	SEAL SURFACE REPAIR
			WILLIAMSON CO EQUIPMENT CO, INC	R35738	19-Aug-2003	01.0882.0882.003523	54.00	SKID
			INDUSTRIAL DISPOSAL SUPPLY	0145832	28-Jul-2003	01.0882.0882.003523	922.85	SKID, LINK, BROOM
			INDUSTRIAL DISPOSAL SUPPLY	0145834	28-Jul-2003	01.0882.0882.003523	1,465.70	SKID, LINK, BROOM
			CONLEY LOTT NICHOLS	P92326	20-Aug-2003	01.0882.0882.003523	461.88	STROBES
			MACHINERY CO	50141973	15-Aug-2003	01.0882.0882.003523	675.51	SWING PINION
			WAKUESHA PEARCE					
			INDUSTRIES, INC					
			HOLT COMPANY OF TEXAS INC	PI010242105	31-Jul-2003	01.0882.0882.003523	47.63	SWITCH
			MAC HAIK FORD LINCOLN	77492	18-Aug-2003	01.0882.0882.003523	43.49	SWITCH
			MERCURY					
			DWIGHT C RUSSELL ASSOC, INC	030803	12-Aug-2003	01.0882.0882.004999	375.00	TEST

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0882	0882	FLEET MAINT	LONGHORN INTERNATIONAL TRUCKS, LTD	36938	19-Aug-2000	01.0882.0882.003524	1,294.32	TRANSMISSION REPAIR
			HOLT COMPANY OF TEXAS INC	PI010243645	14-Aug-2000	01.0882.0882.003523	0.69	WASHERS
			LONGHORN INTERNATIONAL TRUCKS, LTD	559235	21-Aug-2000	01.0882.0882.003523	34.02	sender
							Total Dept.: 16,594.19	
							Fund Total: 16,594.19	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	BENEFIT PARTNERS INC	7682	31-Jul-2003	01.0885.0886.004181	5,000.00	A#729-00M, JUL 03, BNFTS
				66562	05-Aug-2003	01.0885.0886.004060	105.00	HIPPA NOTICES-21, BNFTS
				07/30/03	30-Jul-2003	01.0885.0886.004231	112.00	JUL 8-11/03, EXP REIMB, BENEFITS AUDIT
				08/25/03	25-Aug-2003	01.0885.0886.004231	464.56	JUL 8-11/03, EXP REIMB, BENEFITS AUDIT
				52192	02-Oct-2002	01.0885.0886.004060	457.00	OCT 01-31/03 SERVCS, BNFTS
							Total Dept.: 6,138.56	
							Fund Total: 6,138.56	

FUND REQUIREMENTS

Through Disbursement Date: 09-SEP-2003

0999	0560	COUNTY SHERIFF	TOM'S DIVE & SKI	40583	22-Aug-200	01.0999.0560.009999	158.00	DEEPSEE-3MM FULL WETSUIT
							Total Dept.: 158.00	
	0576	JUVENILE SERVICES	MARLA BURNS	08/27/03	27-Aug-200	01.0999.0576.009999	318.38	AUG 5-26/03, EXP REIMB, J SERV
							Total Dept.: 318.38	
	0582	911 ADDRESSING	EMILY STLUKA	08/29/03	29-Aug-200	01.0999.0582.009999	845.44	AUG 25-27/03, EXP REIMB, 911 ADD
			BESTLINE COMMUNICATIONS	SEP 03;6735	01-Sep-200	01.0999.0582.009999	2.28	SEP 03, 6735, 911 ADD
							Total Dept.: 847.72	
							Fund Total: 1,324.10	
							Total Cash: 889,073.08	

approved 9-9-03
John C. Daugherty

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note in the minutes the following off right-of-way work: **CR 122** – permission to temporarily stockpile excavation material from a nearby job site on the property of Chester Madsen; and to note the following utility requests: **Austin Engineering Co., Inc.** for road cut for 12” water line on CR 102; and **Jonah Water S.U.D.** for road bore on CR 130.

Vote: **5 - 0**

< Attachment >