

MINUTES**of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****June 17, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 a.m. on June 17, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

JOHN C. DOERFLER, County Judge
MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
GREGORY W. BOATRIGHT, Commissioner, Precinct 2
DAVID HAYS, Commissioner, Precinct 3
FRANKIE LIMMER, Commissioner, Precinct 4
EUGENE D. TAYLOR, County Attorney
NANCY E. RISTER, County Clerk

AGENDA ITEM 1

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

David Harper updated the court on Capital Metro. **Commissioner Heiligenstein** asked for Paul Petrich to set a time to give a formal presentation to Capital Metro regarding the McNeil Crossing.

Dale Harrington, representing Forest Creek Estates and Huntington Trail Subdivision, spoke to the court regarding the increase in traffic and speeding through the neighborhoods. The area involved is in both Travis and Williamson County. **Commissioner Limmer** mentioned that the majority of the road/traffic issues are in Travis County and that a meeting would need to be set up with Travis County Commissioner Karen Sonleitner to discuss possible solutions.

Sheriff Maspero made a statement regarding the headline of an article that appeared in the Austin American Statesman this morning that incorrectly referred to construction on the jail being overdue. The construction on the jail is going extremely well and ahead of schedule.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the June 10, 2003 meeting.

Vote: 5 - 0

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$1,581,871.48** in computer printout from the proper line items and an addendum in the amount of **\$74,970.00**, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: 5 - 0

< Attachment >

ADDENDUM

June 17, 2003

Action Target, Inc	Berm trap, Actuators, Gun Range	\$	74,970.00
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TOTAL	\$	74,970.00
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approved 6-17-03
John C. Daefler

approved 6-17-03
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	2003-15621J3	04-Jun-2003	01.0100.0000.209600	38.25	C#A577902, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-16235J3	30-May-200	01.0100.0000.209600	210.80	C#A620016, FINE COLLECTED, JP#3
			MELISSA G ROYER	4TR-99-1662	02-Jun-2003	01.0100.0000.209700	20.00	OVERPAYMENT, C#4TR-99-1662/DONALD EVERETT SWINFORD, JP#4
			BARRETT BURKE WILSON CASTLE DAFFIN & FRAPPIER	166970	02-Jun-2003	01.0100.0000.341400	182.00	OVERPAYMENT, C/CLK
			BUDGET RENT A CAR SYSTEMS INC	167214	03-Jun-2003	01.0100.0000.341400	11.50	OVERPAYMENT, C/CLK
			CTC REAL ESTATE SERVICES	166205	28-May-200	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			TXU ELECTRIC & GAS	166455	29-May-200	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			GEORGE ROY FRIAS	2003-16305J3	02-Jun-2003	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			TAYLOR ISD	4NT-01-0062C	03-Jun-2003	01.0100.0000.351304	25.00	THWARTING ON J O FOR J O, JP#4
			TAYLOR ISD	4NT-02-0191E	29-May-200	01.0100.0000.351304	15.00	TRUANCY ON A V FOR D V, JP#4
			TAYLOR ISD	4NT-01-0105H	22-May-200	01.0100.0000.351304	25.00	TRUANCY ON C A FOR S A, JP#4
			TAYLOR ISD	4NT-02-0402E	29-May-200	01.0100.0000.351304	25.00	TRUANCY ON C L FOR J L, JP#4
			GRANGER ISD	4NT-01-0376E	02-Jun-2003	01.0100.0000.351304	25.00	TRUANCY ON E B FOR B T, JP#4
			TAYLOR ISD	4NT-00-0104C	23-May-200	01.0100.0000.351304	25.00	TRUANCY ON T C FOR A C, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0040	29-May-200	01.0100.0000.209600	85.00	VICTOR A ROBINSON, #A598345, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	CITY OF FLORENCE	99-21689J3	04-Jun-2003	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
		TEXAS PARKS & WILDLIFE	4PW-03-0044	27-May-2000	01.0100.0000.209600	85.00	WILLIAM J COTTON, #A598351, JP#4
						Total Dept.: 847.55	
0400	COUNTY JUDGE	JOHN C DOERFLER	05/28/03	28-May-2000	01.0100.0400.004231	171.00	APR 2-MAY 14/03, EXP REIMB, C/JUDGE
						Total Dept.: 171.00	
0402	HUMAN RESOURCES	ANGELA RALEY	05/22/03	22-May-2000	01.0100.0402.004232	39.10	APR 1-MAY 21/03, EXP REIMB, H/R
		ROUND ROCK LEADER	04507946-001	01-May-2000	01.0100.0402.004310	54.50	EMP AD, ADMIN CLK CO TREAS, H/R
		HILL COUNTRY NEWS	05/02/03A	02-May-2000	01.0100.0402.004310	29.22	EMP AD, ADMIN CLK, H/R
		ROUND ROCK LEADER	04507950-001	01-May-2000	01.0100.0402.004310	1.00	EMP AD, ADMIN INTERNET, H/R
		HILL COUNTRY NEWS	05/02/03	02-May-2000	01.0100.0402.004310	24.09	EMP AD, CORR OFF, H/R
		HILL COUNTRY NEWS	05/21/03	21-May-2000	01.0100.0402.004310	19.50	EMP AD, JUV DET OFFICER, H/R
		HILL COUNTRY NEWS	05/23/03	23-May-2000	01.0100.0402.004310	19.50	EMP AD, JUV DET OFFICER, H/R
		ROUND ROCK LEADER	04508219-001	22-May-2000	01.0100.0402.004310	37.50	EMP AD, JUV DET, H/R
		TEMPLE DAILY TELEGRAM	16119912	18-May-2000	01.0100.0402.004310	35.92	EMP AD, JUV DET, H/R
		WILLIAMSON CO SUN, INC	05/21/03A	21-May-2000	01.0100.0402.004310	18.00	EMP AD, JUV DET, H/R
		WILLIAMSON CO SUN, INC	05/11/03	11-May-2000	01.0100.0402.004310	18.75	EMP AD, PATROL DEP, H/R
		ROUND ROCK LEADER	04508108-001	12-May-2000	01.0100.0402.004310	1.00	EMP AD, PATROL DEPUTY - INTERNET, H/R

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0402	HUMAN RESOU	HILL COUNTRY NEWS	05/09/03	09-May-2000	01.0100.0402.004310	20.04	EMP AD, PATROL DEPUTY, H/R
		HILL COUNTRY NEWS	05/14/03	14-May-2000	01.0100.0402.004310	20.04	EMP AD, PATROL DEPUTY, H/R
		ROUND ROCK LEADER	04508107-001	12-May-2000	01.0100.0402.004310	38.50	EMP AD, PATROL DEPUTY, H/R
		ROUND ROCK LEADER	04508105-001	12-May-2000	01.0100.0402.004310	1.00	EMP AD, PAYROLL TECH INTERNET, H/R
		ROUND ROCK LEADER	04507936-001	01-May-2000	01.0100.0402.004310	37.50	EMP AD, PAYROLL TECH, H/R
		ROUND ROCK LEADER	04508104-001	12-May-2000	01.0100.0402.004310	38.00	EMP AD, PAYROLL TECH, H/R
		WILLIAMSON CO SUN, INC	05/11/03A	11-May-2000	01.0100.0402.004310	18.50	EMP AD, PAYROLL TECH, H/R
		ROUND ROCK LEADER	04507937-001	01-May-2000	01.0100.0402.004310	1.00	EMP AD, PAYROLL, H/R
		HILL COUNTRY NEWS	05/23/03A	23-May-2000	01.0100.0402.004310	15.18	EMP AD, RES MONITOR, H/R
		HILL COUNTRY NEWS	05/28/03	28-May-2000	01.0100.0402.004310	15.18	EMP AD, RES MONITOR, H/R
		ROUND ROCK LEADER	04508272-001	26-May-2000	01.0100.0402.004310	1.00	EMP AD, RESIDENTIAL -INTERNET, H/R
		ROUND ROCK LEADER	04508271-001	26-May-2000	01.0100.0402.004310	27.50	EMP AD, RESIDENTIAL MONITOR, H/R
		WILLIAMSON CO SUN, INC	05/25/03	25-May-2000	01.0100.0402.004310	13.75	EMP AD, RESIDENTIAL, H/R
		TEMPLE DAILY TELEGRAM	16118423	11-May-2000	01.0100.0402.004310	38.40	EMPLOYEE AD, PATROL DEP, H/R
		EAGLE OFFICE PRODUCTS, INC	34790	28-May-2000	01.0100.0402.003100	17.19	FOLDER
		BESTLINE COMMUNICATIONS	JUN 03/6711	01-Jun-2003	01.0100.0402.004211	6.00	JUN 03, A#6711, H/R, BNFTS
		VERIZON WIRELESS	H4216969DF	01-Jun-2003	01.0100.0402.004209	27.49	JUN 03, A#H4-216969, H/R

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	EAGLE OFFICE PRODUCTS, INC	34790	28-May-200	01.0100.0402.003100	1.50	MARKER
			SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2001394431	16-May-200	01.0100.0402.003900	160.00	MEMB, SEP 1/03-AUG 31/04, L ZIRKLE, BNFTS
			EAGLE OFFICE PRODUCTS, INC	34790	28-May-200	01.0100.0402.003100	1.30	PENCIL LEAD
							Total Dept.: 797.15	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	JUN 03/6703	01-Jun-2003	01.0100.0403.004211	24.41	JUN 03, A#6703, C/CLK
							Total Dept.: 24.41	
	0404	COUNTY CLERK-JUDICIA	BESTLINE COMMUNICATIONS	JUN 03;6753	01-Jun-2003	01.0100.0404.004211	10.93	JUN 03, A#6753, C/CLK
							Total Dept.: 10.93	

FUND REQUIREMENTS
Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0405	VETERAN SERVICES	PRESTO PRINTING	102417	19-May-2000	01.0100.0405.004350	22.00	BUSINESS CARDS FOR, RAYMOND NELSON & DONNA HARRELL
								WHITE CARD STOCK WITH BLACK INK ONE LOT OF 1,000 CARDS FOR EACH
								SEE ATTACHED SAMPLES:
								QUOTE # E#3202
								POINT OF CONTACT: DONNA HARRELL P=512-238-2151 F=512-238-2150
			AT&T WIRELESS SERVICES INC	MAY 03; VET	28-May-2000	01.0100.0405.004209	33.99	CELL PHONE SERVICE PLUS CHARGES & TAX
								\$47.67 X 9-MONTHS = \$429.03
								ACCOUNT# 63629075
								PERIOD: 11/01/02 THRU 09/30/03
			BESTLINE COMMUNICATIONS	JUN 03/6699	01-Jun-2003	01.0100.0405.004211	2.56	JUN 03, A#6699, VET/SERV
			PRESTO PRINTING	102417	19-May-2000	01.0100.0405.004350	3.50	SHIPPING & HANDLING
							Total Dept.: 62.05	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	ARC ABATEMENT INC	L03A38	20-May-2003	01.0100.0409.005000	9,170.00	ASBESTOS ABATEMENT AT OLD JAIL (PRE-TRIAL) BLDG.
			DIETZ & ASSOC, PC	92675-86A	02-Jun-2003	01.0100.0409.004100	126.35	SEE ATTACHED: BILLING NO 559, LITIGATION
			DIETZ & ASSOC, PC	92675-78S	02-Jun-2003	01.0100.0409.004100	1,632.04	CAROL COLLINS
			DIETZ & ASSOC, PC	92675-80N	02-Jun-2003	01.0100.0409.004100	1,210.23	CAROLYN BARNES
			MIKE DAVIS	11846	30-May-2003	01.0100.0409.004100	1,130.40	CIVIL RIGHTS ACTION TITLE;DAVID WAYNE GAY, KIM ROBB GAY, GREGORY A PALM V. WILLIAMSON COUNTY
			DIETZ & ASSOC, PC	92675-84G	02-Jun-2003	01.0100.0409.004100	2,452.84	DAVID WAYNE MILLER
			ELLIOTT ELECTRIC SUPPLY	29-51138-01	07-May-2003	01.0100.0409.005000	2,998.22	LIGHT FIXTURES
								FOR OLD JAIL REMODEL
								SEE ATTACHED:
							Total Dept.: 18,720.08	
0426	COUNTY	COURT AT LAW #1	MARVIN N KING	02-537-FC2	27-May-2003	01.0100.0426.004130	350.00	AL, CL, JC AND J C, CC#1
			LEONARD R MORGAN	02-5435-1	02-Jun-2003	01.0100.0426.004130	175.00	ARTHUR TRENT DANIEL, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	SHARON SANDERS WEBSTER	02-5097-1	27-May-200	01.0100.0426.004130	175.00	BELINDA M BURKS, CC#1
			DAVE HOWARD	03-2043-1	21-May-200	01.0100.0426.004130	100.00	BRANDON CARTER, CC#1
			DAVE HOWARD	03-2044-1	21-May-200	01.0100.0426.004130	150.00	BRANDON CARTER, CC#1
			CHRISTOPHER W HOLUB	03-0363-3	30-May-200	01.0100.0426.004130	160.80	C#03-0364-3, SAMUEL MARONES, CC#1
			CHEROKEE COUNTY CLERK	MI#29,187	07-May-200	01.0100.0426.004130	210.00	MAY 07/03, COMMITMENT, D LYNES, CC#1
			JOHN HOLLAND	03-0011M	27-May-200	01.0100.0426.004130	301.00	MB, CC#1
			JEFFREY PEEK	01-5740-1	29-May-200	01.0100.0426.004130	188.00	MICHAEL A LOHRET, CC#1
			WILLIAM RINK	03-2007-1	29-May-200	01.0100.0426.004130	150.00	OCTAVIO GOMEZ, CC#1
			MIKE DAVIS	02-4873-1	02-Jun-2003	01.0100.0426.004130	258.86	RALPH PRESTON BAILEY, CC#1
			CANON USA, INC	R1242540	15-May-200	01.0100.0426.004621	840.00	RENEWAL PO FOR CANON COPIER
								PERIOD 10-01-2002 / 9-30-2003
								OCT/2002 INVOICE UR875586 PAID
								11 MONTHS @\$120.00 PER MONTH = \$1,320.00
								MODEL# NP6025SYSC SERIAL#NFN08717 CONTRACT#714-A4
								SEE ATTACHED:
			MARVIN N KING	03-0010M	27-May-200	01.0100.0426.004130	300.00	T W, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0427	COUNTY COURT AT LAW #2	CMS COMMUNICATIONS INC	0309149-IN	15-Apr-2003	01.0100.0427.003006	190.00	6408D+ BLACK PHONE
		SARA W NAYLOR	03-1030-2	02-Jun-2003	01.0100.0427.004130	200.00	ALEXANDER G STABLEFORD, CC#2
		TINA GRAVES	03-1781-2	27-May-2000	01.0100.0427.004130	150.00	C #03-1777-2, BRANDON GRATHERS, CC#2
		ROBERT F ANDREWS	02-5197-2	19-May-2000	01.0100.0427.004130	150.00	C#S 02-5198-2, 02-5199-2 & 02-5376-2, CYNTHIA
		JACK WOODS	03-0656-02	28-May-2000	01.0100.0427.004130	155.00	DIANE HAYLANDS, CC#2
		RALEIGH H VAN TREASE	03-0663-2	28-May-2000	01.0100.0427.004130	200.00	CARDCHAS, GUILLERMO, CC#2
		LEONARD R MORGAN	02-6059-2	28-May-2000	01.0100.0427.004130	150.00	CHARLES BROSS KELLER, CC#2
		CLARENCE A MCKENZIE, II	01-2813-2	03-Jun-2003	01.0100.0427.004130	150.00	DENISE OWEN, CC#2
		SARA W NAYLOR	03-1778-2	02-Jun-2003	01.0100.0427.004130	150.00	DETRICK K HAWKINS, CC#2
		CIRKIEL & ASSOCIATES	02-5339-2	22-May-2000	01.0100.0427.004130	150.00	HERMAN L WASHINGTON, CC#2
		RIPPY, WHITLOW & RANC	03-0575-2	23-May-2000	01.0100.0427.004130	150.00	HOLLY DARON MOLLEY, CC#2
		LUCAS C WILSON	99-2614-2	29-May-2000	01.0100.0427.004130	150.00	JOHN MICHAEL GREESON, CC#2
		CIRKIEL & ASSOCIATES	02-527-FC2	22-May-2000	01.0100.0427.004130	325.00	JOSEPH ISSAC WILLIAMS, CC#2
		DELL COMPUTER CORP	345878657	09-May-2000	01.0100.0427.003010	39.95	LCC, CC#2
		ARIEL PAYAN	03-1301-2	19-May-2000	01.0100.0427.004130	150.00	PRO8T2 SURGE PROTECTOR
							SAMUEL PERRY, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0427	COUNTY COUR	CMS COMMUNICATIONS INC	0309149-IN	15-Apr-2003	01.0100.0427.003006	7.00	SHIPPING & HANDLING
		ROBERT F ANDREWS	02-119-FC2	28-May-2000	01.0100.0427.004130	560.00	TH, CC#2
						Total Dept.: 3,026.95	
0428	COUNTY COURT AT LAW #3	LUCAS C WILSON	03-1566-3	16-May-2000	01.0100.0428.004130	150.00	ALFRED JOHNSON, CC#3
		MARVIN N KING	02-1086-3	27-May-2000	01.0100.0428.004130	550.00	C#02-1087-3 & 02-0634-3, JAMES BENNETT, CC#3
		NORMAN MANNING	02-4311-3	28-May-2000	01.0100.0428.004130	200.00	C#02-4312-3, DONALD RAY BENNETT, CC#3
		ARIEL PAYAN	03-2503-3	27-May-2000	01.0100.0428.004130	200.00	C#03-1601-3, MORRIS LOCKET, CC#3
		ARIEL PAYAN	03-1535-2	28-May-2000	01.0100.0428.004130	200.00	C#03-2168-3, BARRY WHITE, CC#3
		ARIEL PAYAN	02-6110-3	28-May-2000	01.0100.0428.004130	150.00	DANIEL BURGOS, CC#3
		RALEIGH H VAN TREASE	03-2187-3	28-May-2000	01.0100.0428.004130	150.00	JAMES JORGENSEN, CC#3
		EAGLE OFFICE PRODUCTS, INC	34754	23-May-2000	01.0100.0428.003100	257.10	OFFICE SUPPLIES
		RUSSELL D HUNT, JR	02-2770-3	28-May-2000	01.0100.0428.004130	150.00	SEE ATTACHED LIST OSWALDO ANDRADE, CC#3
		PATRICIA J CUMMINGS	01-2025-3	16-May-2000	01.0100.0428.004130	250.00	THOMAS JEFFERSON WOODS, CC#3
						Total Dept.: 2,257.10	
0435	DISTRICT COURTS	CARLOS H BARRERA	03-325-K368	27-May-2000	01.0100.0435.004130	750.00	ANTONIO MILLAN ALARCON, 368TH
		WILLIAM M HINES	02-695-K368	12-May-2000	01.0100.0435.004130	500.00	BRIAN PERRY, 368TH
		RUSSEL BOLES	03-039-J277	29-May-2000	01.0100.0435.004130	500.00	C A N, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	SARA W NAYLOR	03-003-J277	29-May-200	01.0100.0435.004130	500.00	C G, 277TH
			MARY I ANDERSON, MD	107	20-May-200	01.0100.0435.004100	1,080.00	C#02-858-K368, EVALUATION AT WCJ, 368TH
			ALEXANDRA M GAUTHIER	01-1211-K368	15-May-200	01.0100.0435.004130	900.00	C#03-288-K368 & 02-968-K368, DAVID MILLER, 368TH
			MARY I ANDERSON, MD	106	20-May-200	01.0100.0435.004100	720.00	C#03-330-K368, INTERVIEW AT WCJ, 26TH
			RUSSELL D HUNT, JR	03-330-K368	28-May-200	01.0100.0435.004130	1,000.00	CHARLES THOMAS, 368TH
			MINOLTA CORPORATION	D051304478	13-May-200	01.0100.0435.004621	281.88	COPIER RENTAL RENEWAL MINOLTA EP-61001/AFR13/ST212, CONFIG-26, CLASS-GGG, PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$345.84 = \$4,150.08
								(INCLUDES 19,000 COPIES PLUS SUPPLIES) 19,000 - 100,000 @ \$0.0013 EA
								100,000 COPIES + \$015 EA
			ALLYSON ROWE	03-380-K368	27-May-200	01.0100.0435.004130	500.00	DAVID REED MCFADDEN JR, 368TH
			WILLIAM M HINES	02-576-K368	14-May-200	01.0100.0435.004130	2,750.00	EDWON WILLIAMS, 368TH
			RUSSEL BOLES	01-1091-K368	15-May-200	01.0100.0435.004130	1,000.00	GERALD RABUN, 368TH
			LACEY A MULLOWNEY	03-317-K368	27-May-200	01.0100.0435.004130	500.00	JEFFERY W. MARTIN, 368TH
			MARVIN N KING	03-187-K26	28-May-200	01.0100.0435.004130	100.00	JUSTIN LEE HUGHES, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUN 03/6761	01-Jun-2003	01.0100.0436.004211	10.14	JUN 03, A#6761, 26TH
							Total Dept.: 10.14	
	0438	368TH DISTRICT COURT	SAFEGUARD BUSINESS SYSTEMS, INC	018733350	22-May-200	01.0100.0438.004350	60.00	1,000 SHEETS OF STATIONARY
								SEE ATTACHED:
			SAFEGUARD BUSINESS SYSTEMS, INC	018733350	22-May-200	01.0100.0438.004350	44.00	500 ENVELOPES
								SEE ATTACHED:
							Total Dept.: 104.00	
	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7307810-73	22-May-200	01.0100.0440.004623	47.55	Equipment lease #028-1681203, S/N 1KHDZ11, for lease period May, June, July & August 2003, \$47.55 per month
			IOS CAPITAL, INC	58941337	28-May-200	01.0100.0440.004623	84.00	IOS Capital, lease of Canon Fax Machine, for the lease period of May, June, July & Aug 2003, \$84.00 per month, \$336.00 total
								Model# 9500S Serial# UYH13929 Acct# 501846-051899
			TRAVEL N TOURS	75415	02-Jun-2003	01.0100.0440.004932	355.00	JUN 02/03, J SCHAFER, D/ATTY
			TRAVEL N TOURS	75414	02-Jun-2003	01.0100.0440.004932	355.00	JUN 02/03, T GILBERT, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7307809-73	22-May-2000	01.0100.0440.004623	57.46	Lease Agreement #1641349, S/N 6012Z01, for the lease period of May, June, July & August 2003, \$57.46 per month.
			DELL COMPUTER CORP	7307807-73	22-May-2000	01.0100.0440.004623	108.77	Lease of 2 Dell Dimensions, S/N's 9H7T611 & HH7T611, May 2003 through August 2003, \$108.77 per month, total for lease period of \$435.08
			DELL COMPUTER CORP	7307807-73	22-May-2000	01.0100.0440.004623	79.58	Lease of Dell Desktop S/N HHKCY01, May 2003 through August 2003, \$79.58 per month; lease period total of \$318.32
			DELL COMPUTER CORP	7307807-73	22-May-2000	01.0100.0440.004623	42.85	Lease of Dell Dimension, S/N 2DVVF11, May 2003 through August 2003, \$42.85 per month
			IRENE ODOM	06/02/03	02-Jun-2003	01.0100.0440.004232	115.20	total for lease period of \$171.40
			TRAVEL N TOURS	75377	20-May-2000	01.0100.0440.004236	307.50	MAY 05-09/03, EXP REMB, D/ATTY MAY 20/03, C#03-02569, C COOKE, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund Dept	Dept Description	Vendor Name	Involes Num	Invoice Date	Account	Expense Amt	Description
0100 0440	DISTRICT ATTORNEY	TRAVEL N TOURS	75379	20-May-200	01.0100.0440.004236	284.00	MAY 20/03, C#03-02569, G KEETON, D/ATTY
		TRAVEL N TOURS	75392	27-May-200	01.0100.0440.004932	598.00	MAY 27/03, T GILBERT, J SCHAFER, D/ATTY
		SHONNA K CASTILLO	10474	08-May-200	01.0100.0440.004125	90.00	REPORTING SERVS ON APR 24/03, D/ATTY
		SHONNA K CASTILLO	10479	29-May-200	01.0100.0440.004125	90.00	REPORTING SERVS ON MAY 08/03, D/ATTY
		SHONNA K CASTILLO	10480	29-May-200	01.0100.0440.004125	90.00	REPORTING SERVS ON MAY 29/03, D/ATTY
						Total Dept.: 2,704.91	
0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	31673	28-May-200	01.0100.0450.003100	38.04	BLANKET FOR OFFICE SUPPLIES
						Total Dept.: 38.04	PERIOD: 03/03 - 06/03
0451	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	03-00982	27-May-200	01.0100.0451.004190	1,500.00	ALLAN OCHOA, FORENSIC SERV, JP#1
		BECK FUNERAL HOME LTD	05/22/03	22-May-200	01.0100.0451.004190	200.00	ALLAN SIMMONS-OCHOA, JP#1
		EAGLE OFFICE PRODUCTS, INC	34773	27-May-200	01.0100.0451.003100	22.46	BLANKET ORDER FOR OFFICE SUPPLIES
		EAGLE OFFICE PRODUCTS, INC	34782	27-May-200	01.0100.0451.003100	34.54	PERIOD: MAY 2003 BLANKET ORDER FOR OFFICE SUPPLIES
		EAGLE OFFICE PRODUCTS, INC	34853	30-May-200	01.0100.0451.003100	35.27	PERIOD: MAY 2003 BLANKET ORDER FOR OFFICE SUPPLIES
							PERIOD: MAY 2003

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	BESTLINE COMMUNICATIONS	JUN 03/6045	01-Jun-2003	01.0100.0451.004211	13.22	JUN 03, A#6045, JP#1
			TRAVIS CO MEDICAL EXAMINER	03-00794	28-May-200	01.0100.0451.004190	1,500.00	KENNETH LEE RICHARDSON, JP#1
			JURIS PUBLISHING, INC	139642	29-May-200	01.0100.0451.003901	42.50	MAY 03, A#22874, TEX RULES OF EVIDENCE, JP#1
			DAIN JOHNSON	05/30/03	30-May-200	01.0100.0451.004231	129.96	MAY 1-29/03, EXP REIMB, JP#1
			EARLENE MALONE	05/28/03	28-May-200	01.0100.0451.004232	12.96	MAY 19-20/03, EXP REIMB, JP#1
			ELIZABETH M ARAUJO	05/28/03	28-May-200	01.0100.0451.004232	12.96	MAY 19-20/03, EXP REIMB, JP#1
			DELMERIA GARCIA	05/28/03	28-May-200	01.0100.0451.004232	6.48	MAY 22/03, EXP REIMB, JP#1
			ROSARIO SEPEDA	05/28/03	28-May-200	01.0100.0451.004232	6.48	MAY 22/03, EXP REIMB, JP#1
			SAFEGUARD BUSINESS SYSTEMS, INC	018733351	22-May-200	01.0100.0451.004350	125.00	NCR FOUR PART, PRINTING ON ONE SIDE JUSTICE COURT REFERRAL TO JUVENILE SERVICES
								LOT SIZE = 500
								SEE ATTACHED SAMPLES:

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	018733351	22-May-200	01.0100.0451.004350	55.00	NCR THREE PART, 8-1/2 X 11 PRINTING ON ONE SIDE DEFENDANTS ORIGINAL ANSWER IN SMALL CLAIMS LOT SIZE = 250
			SAFEGUARD BUSINESS SYSTEMS, INC	018733351	22-May-200	01.0100.0451.004350	55.00	NCR THREE PART, 8-1/2 X 11 PRINTING ON ONE SIDE STATEMENT OF THE CLAIM SMALL CLAIMS LOT SIZE = 250
			SAFEGUARD BUSINESS SYSTEMS, INC	018733351	22-May-200	01.0100.0451.004350	70.00	NCR TWO PART, PRINTING ON ONE SIDE INFORMATION FOR DRIVING SAFETY LOT SIZE = 500
			SAFEGUARD BUSINESS SYSTEMS, INC	018733351	22-May-200	01.0100.0451.004350	70.00	NCR TWO PART, PRINTING ON ONE SIDE PAGE ONE OF ORDER DEFERRING FINAL DISPOSITION LOT SIZE = 500
			TRAVIS CO MEDICAL EXAMINER	03-00999	29-May-200	01.0100.0451.004190	1,500.00	SADIE S DOBBS, JP#1
			BECK FUNERAL HOME LTD	05/24/03	24-May-200	01.0100.0451.004190	200.00	SADIE SUE DOBBS, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	WACO HILTON	05/01/03	01-May-200	01.0100.0451.004232	402.28	TWO ROOMS FOR TWO NIGHTS, DOUBLE OCCUPANCY FOR, ROSE ANN KYZAR DELMIA GARICA EARLENE MALONE ELIZABETH ARAUJO FOR JPCA CONFERENCE PERIOD: MAY 27-28, 2003
			WACO HILTON	05/01/03	01-May-200	01.0100.0451.004232	402.28	TWO ROOMS FOR TWO NIGHTS, SINGLE OCCUPANCY FOR, JUDGE DAIN JOHNSON BONNIE SIMS FOR JPCA CONFERENCE PERIOD: MAY 27-28, 2003
			SAFEGUARD BUSINESS SYSTEMS, INC	018724775	20-May-200	01.0100.0451.004350	160.00	WHITE CASE JACKETS PRINTING ON ONE SIDE LOT SIZE = 5,000
							Total Dept.:	6,556.39

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #2	PRESTO PRINTING	101901	06-May-200	01.0100.0452.004350	11.00	BUSINESS CARDS FOR EDNA STAUDT WHITE CARD STOCK WITH BLACK INK ONE LOT = 1,000 CARDS SEE ATTACHED SAMPLE
			MINOLTA CORPORATION	D051305015	13-May-200	01.0100.0452.004621	189.49	POINT OF CONTACT: DELMA DOGGETT 512-943-4218 COPIER RENTAL, MINOLTA MODEL DT251,AFR17,AD15,PF119,C
								FEB. 01, 2003 THRU SEPT. 30, 2003 \$187.00 PER MONTH CONTRACT# 985-21-64310-0
			MINOLTA CORPORATION	D051305016	13-May-200	01.0100.0452.004621	153.00	COPIER RENTAL, MINOLTA MODEL DT251,AFR17,AD15,PF119,C
								FEB. 01, 2003 THRU SEPT. 30, 2003 \$187.00 PER MONTH CONTRACT# 985-21-64310-0

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	34627	14-May-200	01.0100.0452.003100	16.57	FILE EXP, 15X10, DIY, 1-31
			EAGLE OFFICE PRODUCTS, INC	34627	14-May-200	01.0100.0452.003100	25.35	FILE GUIDE, BLANK TAB, 1/3 CUT, LG
			BESTLINE COMMUNICATIONS	JUN 03/6079	01-Jun-2003	01.0100.0452.004211	14.46	JUN 03, A#6079, JP#2
			EAGLE OFFICE PRODUCTS, INC	34627	14-May-200	01.0100.0452.003100	77.98	RIBBON REFILL, F/1170,2P
			PRESTO PRINTING	101901	06-May-200	01.0100.0452.004350	3.50	SHIPPING & HANDLING
			EAGLE OFFICE PRODUCTS, INC	34627	14-May-200	01.0100.0452.003100	9.52	USS DSC BOOKEND, STEEL
							Total Dept.: 500.87	
	0453	J.P. PRECINCT #3	TEXAS JUSTICE COURT JUDGES	05/29/03	29-May-200	01.0100.0453.003900	75.00	ANNUAL MEMBERSHIP TO, TEXAS JUSTICE COURT JUDGES
								FOR, JUDGE STEVE BENTON
			CAPITAL GRAPHICS, INC	0300357	27-May-200	01.0100.0453.004350	337.00	MAIL FORM WITH CHECK CASEBINDER, BLUE, LEGAL SIZE, 14-PTNO END WING, ONE FASTNER ON THE LEFT, ALL TABS ON THE LEFT, CUSTOM PRINTED IN BLACK INK ON ACE AND TAB (LOT SIZE = 250)

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	CAPITAL GRAPHICS, INC	0300357	27-May-200	01.0100.0453.004350	337.00	CASEBINDER, GREEN, LEGA SIZE, 14-PTNO END WING, ONE FASTNER ON THE LEFT, ALL TABS ON THE LEFT, CUSTOM PRINTED IN BLACK INK ON ACE AND TAB (LOT SIZE = 250)
			SHARP ELECTRONICS CORP	35931559	18-May-200	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
			TRAVIS CO MEDICAL EXAMINER	03-00969	21-May-200	01.0100.0453.004190	1,500.00	SEE ATTACHED: MORRIS D CLARK, JP#3
			STEVE BENTON	05/29/03	29-May-200	01.0100.0453.004002	222.00	REPLENISH JUROR FUND, JP#3
			STEVE BENTON	06/05/03	05-Jun-2003	01.0100.0453.004002	228.00	REPLENISH JUROR FUND, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	CAPITAL GRAPHICS, INC	0300357	27-May-2000	01.0100.0453.004350	41.12	SHIPPING & HANDLING
			EAGLE OFFICE PRODUCTS, INC	34872	30-May-2000	01.0100.0453.003006	83.17	TRISTAR HEADSET
			EAGLE OFFICE PRODUCTS, INC	34872	30-May-2000	01.0100.0453.003006	95.87	UNIVERSAL HEADSET AMPLIFIER
							Total Dept.: 3,110.86	
	0475	COUNTY ATTORNEY	BANK OF AMERICA	MAY 03;C/ATTY	24-May-2000	01.0100.0475.004999	1,915.71	MAY 03, A#5586-3712-4905-8229, C/ATTY
							Total Dept.: 1,915.71	
	0492	ELECTIONS	D & L PRINTING, INC	19819	03-May-2000	01.0100.0492.004251	48.00	BLANK ORDER: FOR COPYING ELECTION MAPS
							Total Dept.: 48.00	
	0495	COUNTY AUDITOR	PRESTO PRINTING	102802	29-May-2000	01.0100.0495.004350	7.25	BUSINESS CARDS FOR JENNIFER KADERKA WHITE CARD STOCK WITH BLACK INK ONE LOT = 250 CARDS
								SEE ATTACHED SAMPLE:
			INSTITUTE OF INTERNAL AUDITORS	042403-11A	24-Apr-2000	01.0100.0495.004232	42.00	CPE CREDIT A PERCIVAL, A SIMCK, S WEAVER, AUDITOR
			BESTLINE COMMUNICATIONS	JUN 03;6701	01-Jun-2003	01.0100.0495.004211	109.76	JUN 03, A#6701, AUD
			AMERICAN EXPRESS	MAY 03;AUD;JK	30-May-2000	01.0100.0495.004232	1,597.30	MAY 03, A#3785-299069-71009, JK, AUD

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	ARDIS SIMCIK	06/11/03	11-Jun-2003	01.0100.0495.004232	66.81	MAY 22-JUN 10/03, EXP REIMB, AUD
			BOISE CASCADE OFFICE PRODUCTS	862150	28-May-200	01.0100.0495.003100	652.01	OFFICE SUPPLIES
			PRESTO PRINTING	102802	29-May-200	01.0100.0495.004350	3.50	SEE ATTACHED LIST SHIPPING & HANDLING
							Total Dept.: 2,478.63	
	0499	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	05/30/03	30-May-200	01.0100.0499.004231	114.47	MAY 13-20/03, EXP REIMB, TAX A/C
			CAROLYN J FARMER	05/29/03	29-May-200	01.0100.0499.004231	10.80	MAY 22/03, EXP REIMB, TAX A/C
			TRUE AUTOMATION INC	1013	28-May-200	01.0100.0499.003011	750.00	TRUTH IN TAXATION, TAX A/C
							Total Dept.: 875.27	
	0503	INFORMATION TECHNOLOGY	BATTERY WHOLESAL	00026621A	03-Mar-200	01.0100.0503.004544	-20.00	APR 03 BLANKET FOR COMPUTER EQUIPMENT
			BATTERY WHOLESAL DISTRIBUTORS	00026987	03-Apr-200	01.0100.0503.004544	50.00	APR 03 BLANKET FOR COMPUTER EQUIPMENT
			DANKA INDUSTRIES, INC	11955877	19-May-200	01.0100.0503.004621	209.44	DEC 2002 - DEC 2003 COPIER LEASE FOR CANON IR-2800, INCLUDES 10,000 COPIES TONER AND STAPLES INCLUDED
			COMP USA, INC	92440741	13-May-200	01.0100.0503.003115	468.00	\$174.00 PER MONTH INTEL P1A8460C3PAK5 10/100 PCI
			BESTLINE COMMUNICATIONS	JUN 03;6714	01-Jun-2003	01.0100.0503.004211	43.79	FAST ENET NIC PRO/100S JUN 03, A#6714, ITS

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	VERIZON SOUTHWEST	MAY 03;1DH-8011	22-May-200	01.0100.0503.004214	84.88	MAY 03, A#1DH-8011, ITS
			SOUTHWESTERN BELL	MAY 03;352-2161	19-May-200	01.0100.0503.004211	149.39	MAY 03, A#352-2161, ITS
			SOUTHWESTERN BELL	MAY 03;352-3661	19-May-200	01.0100.0503.004211	153.45	MAY 03, A#352-3661, ITS
			SOUTHWESTERN BELL	MAY 03;352-6827	19-May-200	01.0100.0503.004214	29.18	MAY 03, A#352-6827, ITS
			SOUTHWESTERN BELL	MAY 03;352-6978	19-May-200	01.0100.0503.004211	98.24	MAY 03, A#352-6978, ITS
			SOUTHWESTERN BELL	MAY 03;528-0829	27-May-200	01.0100.0503.004214	33.65	MAY 03, A#528-0829, ITS
			VERIZON SOUTHWEST	MAY 03;930-4300	22-May-200	01.0100.0503.004211	1,192.08	MAY 03, A#930-4300, ITS
			VERIZON SOUTHWEST	MAY 03;943-3200	28-May-200	01.0100.0503.004211	3,190.65	MAY 03, A#943-3200, ITS
			VERIZON SOUTHWEST	MAY 03;PL0-0079	25-May-200	01.0100.0503.004214	8.53	MAY 03, A#PL0-0079, ITS
			VERIZON SOUTHWEST	MAY 03;PL0-0308	22-May-200	01.0100.0503.004211	110.94	MAY 03, A#PL0-0308, ITS
			OTIS COUFAL	05/30/03	30-May-200	01.0100.0503.004232	84.00	MAY 19-21/03, EXP REIMB, ITS
			TAMMY EDGAR	05/30/03	30-May-200	01.0100.0503.004232	84.00	MAY 19-21/03, EXP REIMB, ITS
			ALTEX ELECTRONICS INC	769913 RP	06-May-200	01.0100.0503.003115	33.70	MAY 2003 BLANKET
			ALTEX ELECTRONICS INC	773066 RP	09-May-200	01.0100.0503.003115	47.95	MAY 2003 BLANKET
			BATTERY WHOLESALE DISTRIBUTORS	00027439	16-May-200	01.0100.0503.004544	124.00	MAY 2003 BLANKET
							Total Dept.: 6,175.87	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	417190-00	22-May-2000	01.0100.0509.004510	546.48	A/C FILTERS PER ATTACHED QUOTE
			GRAINGER	936-234337-9	22-May-2000	01.0100.0509.004510	642.24	AIR CONDITIONER FILTERS PER ATTACHED LIST
			PIONEER BREAKER & CONTROL SUPPLY	020151	21-May-2000	01.0100.0509.004510	265.38	BLANKET FOR BREAKERS AND RELATED ITEMS FEB 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4930912-00	21-May-2000	01.0100.0509.004510	52.02	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	416915-00	21-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	416976-00	21-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	417239-00	23-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	417251-00	23-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	417334-00	23-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	417798-00	27-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			INSCO DISTRIBUTING	2503349	23-May-200	01.0100.0509.004510	104.50	BLANKET FOR HVAC PARTS AND SUPPLIES MAR 03 - SEP 03
			ASPEN AIR INC	G801398	19-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G801410	16-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			LONGHORN OFFICE PRODUCTS, INC	42513-0	21-Mar-200	01.0100.0509.003100	1.91	BLANKET FOR OFFICE SUPPLIES OCT 02 - SEP 03
			MARK'S PLUMBING PARTS	321001	23-May-200	01.0100.0509.004510	272.88	BLANKET FOR PLUMBING PARTS MAY 03 - SEP 03
			WATER ZONE	297760	14-May-200	01.0100.0509.004510	63.40	BLANKET FOR SPRINKLER SYSTEM PARTS AND SUPPLIES OCT 02 - SEP 03
			CINTAS CORP	086819970	23-May-200	01.0100.0509.003311	98.03	BLANKET FOR UNIFORM SERVICES MAR 03 - JUN 03
			AMERICAN EXPRESS	MAY 03;MAINT	30-May-200	01.0100.0509.004232	310.00	MAY 03, A#3785-425739-71004, MAINT
			WATER ZONE	297760	14-May-200	01.0100.0509.004510	-63.40	PO 67284, ADAPTERS, CENT MAINT
			LONGHORN OFFICE PRODUCTS, INC	42513-0	21-Mar-200	01.0100.0509.003100	12.25	PO 67911, PENS, MAINT

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	PIONEER BREAKER & CONTROL SUPPLY	020151	21-May-200	01.0100.0509.004510	-265.38	PO 70545, PRODUCT CODE, CRIM JUST/CNTR
			DEALERS ELECTRICAL SUPPLY	4930912-00	21-May-200	01.0100.0509.004510	-52.02	PO 71018, MISC ELECTRICAL SUP, JAIL
			MARK'S PLUMBING PARTS	321001	23-May-200	01.0100.0509.004510	-272.88	PO 72329, CLOSET KIT, JAIL
							Total Dept.: 1,715.41	
	0510	PARKS DEPARTMENT	FAIRWAY SUPPLY INC	227683	18-May-200	01.0100.0510.004542	22.08	2-1/2 PAD LOCKS FOR GAS TANKS ON BACK OF TRUCK
			DELL COMPUTER CORP	349670035	14-May-200	01.0100.0510.003010	1,271.00	DELL DIM 4550 PC'S PER QUOTE# 108115682
			DELL COMPUTER CORP	349671397	13-May-200	01.0100.0510.003010	1,271.00	DELL DIM 4550 PC'S PER QUOTE# 108115682
			DELL COMPUTER CORP	349673047	16-May-200	01.0100.0510.003010	2,719.00	DELL INSP 8500 LAPTOP PER QUOTE# 108108733
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	FAIRWAY SUPPLY INC	227684	18-May-2003	01.0100.0510.004542	247.50	INSTALLATION OF UNICAN PUSHBUTTON LOCK & ELDABLE GATE BOX ONTO TENNIS GATE AT REGIONAL PARK
								TENNIS GATE ON COURTS 5-8
								QUOTE# A2546
			FAIRWAY SUPPLY INC	227684	18-May-2003	01.0100.0510.004542	35.00	KEEDEX WELDABLE GATE BOX TO HOLD UNICAN PUSHBUTTON LOCK
								QUOTE# A2516
			HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	12232	30-Apr-2003	01.0100.0510.003554	4,312.58	LANDSCAPE SERVICES FOR WILLIAMSON COUNTY PARK
								PERIOD: APRIL 15--30, 2003 \$4,312.58 (HALF MONTH)
								PERIOD: MAY -- 2003 \$8,625.17 PER MONTH
								CONTRACT BID#03WCA052
								SEE ATTACHED:
			MOBILE MINI, INC	81669203	30-May-2003	01.0100.0510.004610	152.03	MAY 03, A#166039, PARKS
			SOUTHWESTERN BELL	MAY 03:246-1592	25-May-2003	01.0100.0510.004211	313.85	MAY 03, A#246-1592, PARKS

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	WASTE MANAGEMENT OF TEXAS, INC	0868744-2161-4	01-Jun-2003	01.0100.0510.004430	65.79	MAY 03, A#666-1480982-2161-4, WASTE SERVICE, PARKS
			WASTE MANAGEMENT OF TEXAS, INC	0875307-2161-4	01-Jun-2003	01.0100.0510.004430	86.02	MAY 03, A#666-1481464-2161-2, WASTE SERVICE, PARKS
			B & L PORTABLE TOILETS	525146	25-May-200	01.0100.0510.004999	100.00	MAY 09-JUN 09/03, HANDICAP RENTAL, PARKS
			FAIRWAY SUPPLY INC	227683	18-May-200	01.0100.0510.004542	35.94	PAD LOCKS FOR ELECTRIAL BOXES
			DELL COMPUTER CORP	349670076	14-May-200	01.0100.0510.003010	40.00	PO 71973, PROF SURGE, PARKS
			DELL COMPUTER CORP	349671439	13-May-200	01.0100.0510.003010	40.00	PO 71973, PROF SURGE, PARKS
			DELL COMPUTER CORP	349673096	19-May-200	01.0100.0510.003010	40.00	PO 71973, PROF SURGE, PARKS
			DELL COMPUTER CORP	350528122	13-May-200	01.0100.0510.003010	23.00	PO 71973, USB KEYBOARD, PARKS
			FAIRWAY SUPPLY INC	227684	18-May-200	01.0100.0510.004542	245.00	UNICAN PUSHBUTTON LOCK QUOTE# A2516
							Total Dept.: 11,019.79	
	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	1,298.00	ADENOCARD 6MG/VIALS @ 10 per box.
			EMS BEST PRACTICES	805/2003	24-May-200	01.0100.0540.003901	229.00	BEST PRACTICES IN EMERGENCY SERVICES SUBSCRIPTION

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	PANASONIC DOCUMENT IMAGING	7307808-73	22-May-2000	01.0100.0540.004621	370.46	BLANKET ORDER FOR, COPIER RENTAL
		CHEVRON USA, INC	7898780460305	30-May-2000	01.0100.0540.003301	59.02	SERIAL #DABNH315110 PERIOD: 10/01/02 THRU 09/30/03 BLANKET PO FOR FUEL
		AIRGAS, INC	107909608	20-May-2000	01.0100.0540.003200	25.11	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107909609	20-May-2000	01.0100.0540.003200	14.54	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107909610	20-May-2000	01.0100.0540.003200	36.61	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107909611	20-May-2000	01.0100.0540.003200	14.54	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107909612	20-May-2000	01.0100.0540.003200	32.15	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107909613	20-May-2000	01.0100.0540.003200	18.06	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107909614	20-May-2000	01.0100.0540.003200	28.63	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107909615	20-May-2000	01.0100.0540.003200	25.11	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107909616	20-May-2000	01.0100.0540.003200	14.54	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107917300	27-May-2000	01.0100.0540.003200	46.97	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107917301	27-May-2000	01.0100.0540.003200	46.97	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107919080	28-May-2000	01.0100.0540.003200	25.11	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107919081	28-May-2000	01.0100.0540.003200	23.34	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS
Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107919082	28-May-200	01.0100.0540.003200	23.34	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107919083	28-May-200	01.0100.0540.003200	35.67	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107919084	28-May-200	01.0100.0540.003200	21.58	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107919085	28-May-200	01.0100.0540.003200	14.54	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107919086	28-May-200	01.0100.0540.003200	11.02	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107919087	28-May-200	01.0100.0540.003200	26.87	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107919088	28-May-200	01.0100.0540.003200	28.63	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107919089	28-May-200	01.0100.0540.003200	18.06	BLANKET PO FOR OXYGEN
			SOUTHEASTERN EMERGENCY EQUIPMENT	066935	22-May-200	01.0100.0540.003200	67.00	BP CUFF, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV433315	22-May-200	01.0100.0540.003200	31.60	DEXTROSE 25GM/50ML PFS
			SOUTHEASTERN EMERGENCY EQUIPMENT	066935	22-May-200	01.0100.0540.003200	34.26	DOUBLE BLADED PREP RAZORS, DISPOSABLE
			EMERGENCY MEDICAL PRODUCTS, INC	INV433315	22-May-200	01.0100.0540.003200	520.00	ECG ELECTRODES ADULT - 12 LEAD USE
			MEDISTAT MEDICAL HALLMARK SALES CORP	H121588	15-May-200	01.0100.0540.003200	68.00	EMS SHEARS

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MEDISTAT MEDICAL HALLMARK SALES CORP	H122129	15-May-200	01.0100.0540.003200	136.00	EMS SHEARS (SCISSORS)
			SUN BELT MEDICAL EMERGI SOURCE	156890	20-May-200	01.0100.0540.003200	196.50	EPINEPHRINE 1:10,000 1MG/10ML PFS
			MATRIX	816126	20-May-200	01.0100.0540.003200	1,422.50	EXTRACATION COLLARS, ADULT, ADJUSTABLE
			MOORE MEDICAL CORP	92919183 RI	21-May-200	01.0100.0540.003200	131.80	GLOVES, NON-LATEX, EXTRA LARGE
			MOORE MEDICAL CORP	92919183 RI	21-May-200	01.0100.0540.003200	197.70	GLOVES, NON-LATEX, LARGE
			MOORE MEDICAL CORP	92919183 RI	21-May-200	01.0100.0540.003200	131.80	GLOVES, NON-LATEX, MEDIUM
			EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	161.40	HAND SANITIZER, PREMOISTENED TOWELETES (VIONEX)
			EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	124.80	HAND SANITIZER, WITH MOISTURIZER, IN 2oz BOTTLES WITH FLIP LID (PACKAGED 24 PER BOX)
			MATRIX	816939	29-May-200	01.0100.0540.003200	600.00	HEAD VISE II, DISPOSABLE CID
			MATRIX	816126	20-May-200	01.0100.0540.003200	1,322.50	INJECTION SITE TUBING, 6" TO 10" LENGTH.
			BOUND TREE MEDICAL	752187	20-May-200	01.0100.0540.003200	1,177.50	IV ADMINISTRATION SET, 15gtt SETS
			EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	816.00	IV CATHETER 18ga. X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	1,224.00	IV CATHETER 20ga. X 1.25"

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	424.00	IV CATHETER 24ga. X 0.75"
			SUN BELT MEDICAL EMERGI SOURCE	156890	20-May-200	01.0100.0540.003200	52.80	LIDOCAINE 2% (100MG/5ML PFS)
			SUN BELT MEDICAL EMERGI SOURCE	156890	20-May-200	01.0100.0540.003200	124.50	LIDOCAINE JELLY 2% (10ML PFS)
			SOUTHWESTERN BELT	MAY 03;246-2589	25-May-200	01.0100.0540.004211	117.71	MAY 03, A#246-2589, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-55	20-May-200	01.0100.0540.004101	10,932.25	MAY 19/03, COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-56	22-May-200	01.0100.0540.004101	8,168.54	MAY 21/03, COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-57	28-May-200	01.0100.0540.004101	3,507.21	MAY 26-27/03 COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-58	29-May-200	01.0100.0540.004101	6,087.56	MAY 29/03 COLLECTIONS, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	289.84	MEDICAL KIT, PLANO 747
			EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	439.80	MEGA DUFFLE (OXYGEN VERSION), W/ 6 COMPARTMENTS
			EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	307.20	NALOXONE 2MG/2ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	208.80	NORMAL SALINE, 1000 CC BAGS

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	93.00	OXYTOCIN 10 UNITS VIALS
			MOORE MEDICAL CORP	92919183 RI	21-May-200	01.0100.0540.003200	194.80	PARA SHIELD FACE SHIELD W/ MASK
			EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	97.50	PHENERGAN 25MG/1ML AMPULE
			MEDISTAT MEDICAL HALLMARK SALES CORP	HI121588	15-May-200	01.0100.0540.003200	5.21	PO 71500, SCISSORS, EMS
			ZOLL MEDICAL CORP	1151471	21-May-200	01.0100.0540.003200	25.88	PO 72188, SHIPPING, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	066935	22-May-200	01.0100.0540.003200	56.02	PO 72210, SHIPPING, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	474.00	PULSE OXIMETER PROBE, PEDI (DISPOSABLE)
			BOUND TREE MEDICAL	752187	20-May-200	01.0100.0540.003200	411.00	PULSE OXIMETER PROBES, ADULT (NON ADJUSTABLE)
			SOUTHEASTERN EMERGENCY EQUIPMENT	066935	22-May-200	01.0100.0540.003200	75.00	SYRINGE, 1CC TB STYLE W/ 27ga X 1/2" NEEDLE
			EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	46.40	SYRINGE, 3CC LUER LOCK
			EMERGENCY MEDICAL PRODUCTS, INC	INV432844	21-May-200	01.0100.0540.003200	40.95	THERMOMETER, ELECTRONIC, ORAL AND RECTAL TYPES,
			SOUTHEASTERN EMERGENCY EQUIPMENT	066935	22-May-200	01.0100.0540.003200	108.00	TOURNIQUET, NON-LATEX

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	066935	22-May-2000	01.0100.0540.003200	192.00	TRIANGULAR BANDAGES @ 20 DOZEN PER BOX
			MILLER UNIFORM & EMBLEMS, INC	06700	20-May-2000	01.0100.0540.003311	246.41	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	06723	28-May-2000	01.0100.0540.003311	255.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	06724	27-May-2000	01.0100.0540.003311	255.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			SOUTHEASTERN EMERGENCY EQUIPMENT	066935	22-May-2000	01.0100.0540.003200	54.00	VASELINE DRESSING 3" X 9"
			ZOLL MEDICAL CORP	1151471	21-May-2000	01.0100.0540.003200	950.00	ZOLL ECG MONITOR BATTERY
			ZOLL MEDICAL CORP	1151471	21-May-2000	01.0100.0540.003200	1,350.00	ZOLL ECG MONITOR CATLES FOR M SERIES MONITORS
							Total Dept.: 46,442.56	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0551	CONSTABLE PRECINCT #1	AMERICAN EXPRESS	MAY 03;CONST#1	30-May-2003	01.0100.0551.004232	384.45	MAY 03, A#3785-297039-51006, CONST#1
		PEREZ SIGNS & GRAPHIX INC	009573	15-May-2003	01.0100.0551.004541	125.00	MAY 15/03, REPAIR TO PATROL VEHICLE, CONST#1
						Total Dept.: 509.45	
0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	34901	03-Jun-2003	01.0100.0553.003100	54.77	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03
		APPLIED CONCEPTS, INC	86329	02-Jun-2003	01.0100.0553.004623	220.40	FINAL YR. CONTRACT FOR 4 STALKER RADAR UNITS @\$220.40 PER MONTH FOR FY 2003-2003
		POSTMASTER, GEORGETOWN	06/04/03A	04-Jun-2003	01.0100.0553.004212	740.00	POSTAGE STAMPS .37 - 20 ROLLS OF 100 - NEED CHECK CUT
		NEW YORK CLOTHIERS	39375	23-May-2003	01.0100.0553.003311	78.00	ROYAL ROBBINS 5.11 L/S TACTICAL SHIRT - NAVY - MEDIUM
		NEW YORK CLOTHIERS	39375	23-May-2003	01.0100.0553.003311	39.00	ROYAL ROBBINS 5.11 L/S TACTICAL SHIRTS - NAVY - LG
						Total Dept.: 1,132.17	
0554	CONSTABLE PRECINCT #4	METROCALL	00587790-2	01-Jun-2003	01.0100.0554.004209	65.87	JUN 03, A#298-A01SIG, CONST#4
		AT&T WIRELESS SERVICES INC	JUN 03;CONST#4	03-Jun-2003	01.0100.0554.004209	146.31	JUN 03, A#61798997, CONST#4
		BESTLINE COMMUNICATIONS	JUN 03/6694	01-Jun-2003	01.0100.0554.004211	7.91	JUN 03, A#6694, CONST#4
		ERNEST CARTER	06/04/03	04-Jun-2003	01.0100.0554.004232	186.88	MAY 27-30/03, EXP REIMB, CONST#4

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0554	CONSTABLE PR	MARTY RUBLE	06/04/03	04-Jun-2003	01.0100.0554.004229	336.00	MAY 27-30/03, EXP REIMB, CONST#4
		RUSSELL LEWIS	06/04/03	04-Jun-2003	01.0100.0554.004229	250.00	MAY 27-30/03, EXP REIMB, CONST#4
		TERESA CHAIDEZ	06/04/03	04-Jun-2003	01.0100.0554.004232	112.00	MAY 27-30/03, EXP REIMB, CONST#4
		POSTMASTER, TAYLOR	06/10/03	10-Jun-2003	01.0100.0554.004212	222.00	SIX ROLLS OF 37-CENT U.S. POSTAGE STAMPS
						Total Dept.: 1,326.97	
0560	COUNTY SHERIFF	POSTMASTER, GEORGETOWN	06/06/03	06-Jun-2003	01.0100.0560.004212	14.80	.37 POSTAGE STAMPS FOR WESTSIDE ANNEX, 20 STAMPS PER BOOK.
		KEVIN S JONES	06/04/03	04-Jun-2003	01.0100.0560.004232	74.00	REQUEST TO PICK UP CHECK
		WILLIAMSON CO SUN, INC	05/04/03RP	04-May-200	01.0100.0560.004310	55.20	04/22 - 04/24/03, EXP REIMB, SHF
		WILLIAMSON CO SUN, INC	05/11/03RP	11-May-200	01.0100.0560.004310	55.20	05/04/03, SEX OFFENDER AD, SHF
		WILLIAMSON CO SUN, INC	05/11/03SJ	11-May-200	01.0100.0560.004310	55.20	05/11/03, SEX OFFENDER AD, SHF
		WILLIAMSON CO SUN, INC	05/14/03BW	14-May-200	01.0100.0560.004310	55.20	05/11/03, SEX OFFENDER AD, SHF
		WILLIAMSON CO SUN, INC	05/18/03SJ	18-May-200	01.0100.0560.004310	55.20	05/14/03, SEX OFFENDER AD, SHF
		WILLIAMSON CO SUN, INC	05/21/03BW	21-May-200	01.0100.0560.004310	55.20	05/18/03, SEX OFFENDER AD, SHF
		WILLIAMSON CO SUN, INC	05/25/03JK	25-May-200	01.0100.0560.004310	55.20	05/21/03, SEX OFFENDER AD, SHF
		ARLEEN F REYES	06/04/03	04-Jun-2003	01.0100.0560.003301	14.01	05/25/03, SEX OFFENDER AD, SHF
							05/27 - 05/30/03, EXP REIMB, SHF/JAIL

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendo Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFFS	EAGLE OFFICE PRODUCTS, INC	34936	04-Jun-2003	01.0100.0560.003100	114.34	4X6 CARD FILE DOUPLE DRAWERS
			GLASS WRECKER SERVICE, INC	209049	11-May-2003	01.0100.0560.004715	70.00	CHAPMAN/ CULTER/ SLATTER 5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			GLASS WRECKER SERVICE, INC	209505	13-May-2003	01.0100.0560.004715	70.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			TEXAS TACTICAL POLICE OFFICERS ASSN	04/29/03	29-Apr-2003	01.0100.0560.004232	3,850.00	ADVANCED SWAT SCHOOL IN AUSTIN MAY 26-30, 2003 FOR: TIM STEVENSON CHARLES KELLEY DERRICK DUTTON LARRY CHAMBERS JOHNATHAN KIDWELL CRAIG GRIPENTROG DON ZACHARY BRIAN RAY JEFF PEARSON MIKE THOMPSON DAVID MCGARAH **MAIL REG W/ P.O. BY MAY 1**
			MILLER UNIFORM & EMBLEMS, INC	06824	04-Jun-2003	01.0100.0560.003311	5.98	BLACK BACKGROUND CLOTH RANK INSIGNIA FOR--LT--

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	06824	04-Jun-2003	01.0100.0560.003311	12.00	BLACK NAME STRIPS WITH GOLD LETTERS- 2 EACH: SHERIFF 2 EACH: M. GLEASON
			MILLER UNIFORM & EMBLEMS, INC	06824	04-Jun-2003	01.0100.0560.003311	90.00	BLACK PULL OVER SHIRT WITH STAR BADGE PATCH & REGULAR SHOULDER PATCH SIZE: M-R MCGARAH/KLOCK
			MILLER UNIFORM & EMBLEMS, INC	06694	30-May-2003	01.0100.0560.003311	98.45	BLACK RAIN COAT W/YELLOW LINER SIZE: 2XL
			HEB GROCERY	345446	06-Jun-2003	01.0100.0560.003321	8.08	BLANKET PO FOR PHOTO PROCESSING
			EAGLE OFFICE PRODUCTS, INC	34874	30-May-2003	01.0100.0560.003005	87.12	BRIDGE, 48 X 24, MOK FOR LT BARTZ
			EAGLE OFFICE PRODUCTS, INC	34874	30-May-2003	01.0100.0560.003005	338.36	CREDENZA, LF, W/LAT FIL FOR LT BARTZ
			LONGHORN OFFICE PRODUCTS, INC	47154-0	30-May-2003	01.0100.0560.003100	228.82	DOCUMENT ENVELOPES
			GENERAL SERVICES BUREAU DPS	06/02/03	02-Jun-2003	01.0100.0560.004350	37.50	DWI STATUTORY WARNINGS
			SAFEGUARD BUSINESS SYSTEMS, INC	018717631	16-May-2003	01.0100.0560.004350	249.50	F.O. CARDS 120 BOOKS MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	DIGITAL INTELLIGENCE, INC	002020	28-May-2003	01.0100.0560.003010	157.50	FIREFLY WITH EXTERNAL POWER SUPPLY (READ ONLY)
			RESCUE SOURCE	43750	27-May-2003	01.0100.0560.003008	55.34	GLOVES-LIGHT WEIGHT RAPPEL RESCUE-XXLG
								MCGARAH/KLOCK
			BESTLINE COMMUNICATIONS	JUN 03;12524	01-Jun-2003	01.0100.0560.004211	34.34	(MATCHING FUNDS-DIVE (LCRA) GRANT) JUN 03; #12524, SHF
			BESTLINE COMMUNICATIONS	JUN 03;12525	01-Jun-2003	01.0100.0560.004211	44.05	JUN 03; #12525, SHF
			BESTLINE COMMUNICATIONS	JUN 03;6625	01-Jun-2003	01.0100.0560.004211	6.66	JUN 03; #6625, SHF
			BESTLINE COMMUNICATIONS	JUN 03;6773	01-Jun-2003	01.0100.0560.004211	424.43	JUN 03; 6773, SHF
			VERIZON WIRELESS	H4214698DF	01-Jun-2003	01.0100.0560.004209	36.50	JUN 03; A#H4-214698, PAGERS, SHF
			PETE HUGHEY	06/11/03	11-Jun-2003	01.0100.0560.004232	231.46	JUN 8-10/03, EXP REIMB, SHF
			MILLER UNIFORM & EMBLEMS, INC	06694	30-May-2003	01.0100.0560.003311	54.60	LONG SLEEVE TAN SHIRT: 19-36
			PHILPOTT FORD	24358	07-May-2003	01.0100.0560.005700	29,450.00	MARKED POLICE UNITS WITH OPTIONS
								PER WILLIAMSON COUNTY BID #03WC501
			PHILPOTT FORD	25648	07-May-2003	01.0100.0560.005700	29,450.00	MARKED POLICE UNITS WITH OPTIONS
								PER WILLIAMSON COUNTY BID #03WC501

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	357782391	21-May-2000	01.0100.0560.003010	36.00	MONITOR STAND FOR DELL INSPIRON FOR JEFF PEARSON
								HOLD PO FOR I.T.S.
			MILLER UNIFORM & EMBLEMS, INC	06694	30-May-2000	01.0100.0560.003311	67.10	MCGARAH/KLOCK NAVY PANT WITH RED STRIPE 44 X 31
			MILLER UNIFORM & EMBLEMS, INC	06694	30-May-2000	01.0100.0560.003311	158.55	NAVY WINTER COAT WITH STAR BADGE PATCH SIZE: 2XL
			GENERAL SERVICES BUREAU DPS	06/02/03	02-Jun-2003	01.0100.0560.004350	37.50	MCGARAH/KLOCK NOTICE OF SUSPENSION
			GENERAL SERVICES BUREAU DPS	06/02/03	02-Jun-2003	01.0100.0560.004350	34.50	PEACE OFFICER'S SWORN REPORT
			GLASS WRECKER SERVICE, INC	210016	14-May-2000	01.0100.0560.004715	75.00	PO#71796, TOWING, 98 GEO, SHF
			GLASS WRECKER SERVICE, INC	209980	14-May-2000	01.0100.0560.004715	70.00	PO#71796, TOWING, SAAB, SHF
			FUELMAN	22076	02-Jun-2003	01.0100.0560.003301	2,901.51	QTRLY PO FOR GASOLINE

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC	39261	15-May-2003	01.0100.0560.004232	200.00	REGISTRATION TO ATTEND THE BASIC CRIMINAL INVESTIGATION SCHOOL IN AUSTIN JUNE 2-3, 2003 FOR ROBERT NEWELL
			MILLER UNIFORM & EMBLEMS, INC	07486	04-Jun-2003	01.0100.0560.003311	831.20	MCGARAH/KLOCK SGT BADGES--BADGE: B1108 PANEL: B688 SERGEANT
			MILLER UNIFORM & EMBLEMS, INC	07486	04-Jun-2003	01.0100.0560.003311	85.00	MCGARAH/KLOCK SGT CHEVRONS RED/BLUE
			MILLER UNIFORM & EMBLEMS, INC	06693	30-May-2003	01.0100.0560.003311	91.80	SHORT SLEEVE TAN SHIRT (WAGGONER) 2XL
			MILLER UNIFORM & EMBLEMS, INC	06694	30-May-2003	01.0100.0560.003311	183.60	SHORT SLEEVE TAN SHIRT: 2XL
			G T DISTRIBUTORS, INC	INV0079895	30-May-2003	01.0100.0560.004229	150.00	SIMULATED MAGAZINES FOR WEAPON TRAINING
			GENERAL SERVICES BUREAU DPS	06/02/03	02-Jun-2003	01.0100.0560.004350	34.50	SPECIMEN ROUTING REPORT
			EAGLE OFFICE PRODUCTS, INC	34874	30-May-2003	01.0100.0560.003005	172.92	TABLE, UTILITY, 30X60,MO FOR BREAKROOM

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	018717631	16-May-2000	01.0100.0560.004350	1,142.00	TRAFFIC CITATIONS-400 BOOKS
			SAFEGUARD BUSINESS SYSTEMS, INC	018717631	16-May-2000	01.0100.0560.004350	426.30	TRAFFIC WARNINGS 120 BOOKS
			MILLER UNIFORM & EMBLEMS, INC	06694	30-May-2000	01.0100.0560.003311	111.00	UNIFORMS FOR JAMES LAFOSSE:
			MILLER UNIFORM & EMBLEMS, INC	07466	30-May-2000	01.0100.0560.003311	750.00	BLACK BDU PANTS-2XL-R
							750.00	REGULAR WCSO SHOULDER PATCHES
							Total Dept.: 73,252.72	
0562	DPS & ABC GEORGETOWN	MINNIE VASQUEZ	06/02/03	06/02/03	02-Jun-2003	01.0100.0562.004231	48.96	APR 15/03 & MAY 22/03, EXP REIMB, DPS/GT
		EAGLE OFFICE PRODUCTS, INC	34775	34775	27-May-2000	01.0100.0562.003100	9.12	CORRECTION PEN WHITE
		EAGLE OFFICE PRODUCTS, INC	34775	34775	27-May-2000	01.0100.0562.003100	15.54	CORRECTION TAPE, WHITE
		EAGLE OFFICE PRODUCTS, INC	34775	34775	27-May-2000	01.0100.0562.003100	58.42	FAXPHONE INK CARTRIDGE
		EAGLE OFFICE PRODUCTS, INC	34775	34775	27-May-2000	01.0100.0562.003100	3.84	HIGHLIGHTER, YELLOW
		EAGLE OFFICE PRODUCTS, INC	34775	34775	27-May-2000	01.0100.0562.003100	111.96	INK CARTRIDGE BLACK
		ARCH WIRELESS	M0773947F	M0773947F	29-May-2000	01.0100.0562.004209	88.15	MAY 03, A#0773947-7, DPS/GT
		RELIANT ENERGY	111001236585	111001236585	05-May-2000	01.0100.0562.004430	86.15	MAY 03, A#8-0000-018-351-9, DPS/GT
		VERIZON SOUTHWEST	MAY 03;930-3115	MAY 03;930-3115	28-May-2000	01.0100.0562.004211	101.00	MAY 03, A#930-3115, DPS/GT

FUND REQUIREMENTS
Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0570	COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL, INC	38752	30-Apr-2003	01.0100.0570.004232	1,200.00	"ADMINISTRATIVE & MID-LEVEL MANAGEMENT SUPERVISOR SKILLS" TRAINING SEMINAR IN AUSTIN, TX. ON JUNE 2 AND 3 FOR LTS. WATTS, HAWKINS, MCCOUNAUGHEY, KLEEN, ROSEBERRY AND PENA
			FRED PRYOR SEMINARS	6584035	29-Apr-2003	01.0100.0570.004232	89.00	"CONFLICT MANAGEMENT AND CONFRONTATIONAL SKILLS" SEMINAR IN AUSTIN, TX. ON MAY 23, 2003 FOR SGTS. WEAVER, COLLINS, EASTER, KRUEGER, MARTINEZ AND BROWN
Total Dept.: 523.14								

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Comments
0100	0570	COUNTY JAIL	FRED PRYOR SEMINARS	6584036	29-Apr-2003	01.0100.0570.004232	89.00	"CONFLICT MANAGEMENT AND CONFRONTATIONAL SKILLS" SEMINAR IN AUSTIN, TX. ON MAY 23, 2003 FOR SGTS. WEAVER, COLLINS, EASTER, KRUEGER, MARTINEZ AND BROWN
			FRED PRYOR SEMINARS	6584037	29-Apr-2003	01.0100.0570.004232	89.00	"CONFLICT MANAGEMENT AND CONFRONTATIONAL SKILLS" SEMINAR IN AUSTIN, TX. ON MAY 23, 2003 FOR SGTS. WEAVER, COLLINS, EASTER, KRUEGER, MARTINEZ AND BROWN

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	FRED PRYOR SEMINARS	6584038	29-Apr-2003	01.0100.0570.004232	89.00	"CONFLICT MANAGEMENT AND CONFRONTATIONAL SKILLS" SEMINAR IN AUSTIN, TX. ON MAY 23, 2003
								FOR SGTS. WEAVER, COLLINS, EASTER, KRUEGER, MARTINEZ AND BROWN
			FRED PRYOR SEMINARS	6584039	29-Apr-2003	01.0100.0570.004232	89.00	"CONFLICT MANAGEMENT AND CONFRONTATIONAL SKILLS" SEMINAR IN AUSTIN, TX. ON MAY 23, 2003
								FOR SGTS. WEAVER, COLLINS, EASTER, KRUEGER, MARTINEZ AND BROWN

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	FRED PRYOR SEMINARS	6584040	29-Apr-2003	01.0100.0570.004232	89.00	"CONFLICT MANAGEMENT AND CONFRONTATIONAL SKILLS" SEMINAR IN AUSTIN, TX. ON MAY 23, 2003 FOR SGTS. WEAVER, COLLINS, EASTER, KRUEGER, MARTINEZ AND BROWN "CONFLICT MANAGEMENT AND CONFRONTATIONAL SKILLS" SEMINAR IN AUSTIN, TX. ON MAY 22, 2003 FOR SGTS. NEWSOM, CORNETT, HIGHTOWER, WORD, RIESS AND SCHAUMBURG
			FRED PRYOR SEMINARS	6584025	29-Apr-2003	01.0100.0570.004232	89.00	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	FRED PRYOR SEMINARS	6584026	29-Apr-2003	01.0100.0570.004232	89.00	"CONFLICT MANAGEMENT AND CONFRONTATIONAL SKILLS" SEMINAR IN AUSTIN, TX. ON MAY 22, 2003 FOR SGTS. NEWSOM, CORNETT, HIGHTOWER, WORD, RIESS AND SCHAUMBURG "CONFLICT MANAGEMENT AND CONFRONTATIONAL SKILLS" SEMINAR IN AUSTIN, TX. ON MAY 22, 2003 FOR SGTS. NEWSOM, CORNETT, HIGHTOWER, WORD, RIESS AND SCHAUMBURG
			FRED PRYOR SEMINARS	6584027	29-Apr-2003	01.0100.0570.004232	89.00	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	FRED PRYOR SEMINARS	6584028	29-Apr-2003	01.0100.0570.004232	89.00	"CONFLICT MANAGEMENT AND CONFRONTATIONAL SKILLS" SEMINAR IN AUSTIN, TX. ON MAY 22, 2003 FOR SGT. NEWSOM, CORNETT, HIGHTOWER, WORD, RIESS AND SCHAUMBURG
			FRED PRYOR SEMINARS	6584029	29-Apr-2003	01.0100.0570.004232	89.00	"CONFLICT MANAGEMENT AND CONFRONTATIONAL SKILLS" SEMINAR IN AUSTIN, TX. ON MAY 22, 2003 FOR SGT. NEWSOM, CORNETT, HIGHTOWER, WORD, RIESS AND SCHAUMBURG

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoic Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	FRED PRYOR SEMINARS	6584030	29-Apr-2003	01.0100.0570.004232	89.00	"CONFLICT MANAGEMENT AND CONFRONTATIONAL SKILLS" SEMINAR IN AUSTIN, TX. ON MAY 22, 2003 FOR SGTS. NEWSOM, CORNETT, HIGHTOWER, WORD, RIESS AND SCHAUMBURG 05/27 - 05/30/03, EXP REIMB, JAIL 05/27 - 05/30/03, EXP REIMB, SHF/JAIL 05/29 - 05/30/03, EXP REIMB, JAIL 06/02 - 06/03/03, EXP REIMB, JAIL 06/03 - 06/04/03, EXP REIMB, JAIL 06/03 - 06/04/03, EXP REIMB, JAIL 06/05 - 06/06/03, EXP REIMB, JAIL 800ML INSIGHT DISPENSER APR 03; PRESCRIPTIONS, JAIL ASA, 325MG
			FELICIA D GARRISON	06/06/03	06-Jun-2003	01.0100.0570.004232	98.00	
			ARLEEN F REYES	06/04/03	04-Jun-2003	01.0100.0570.004231	98.00	
			GARY W KEETON	05/30/03	30-May-2003	01.0100.0570.004231	124.99	
			LONNIE B FELTON	06/03/03	03-Jun-2003	01.0100.0570.004231	98.84	
			LARRY ANIKA	06/03/03	03-Jun-2003	01.0100.0570.003306	5.94	
			LARRY ANIKA	06/03/03	03-Jun-2003	01.0100.0570.004231	107.44	
			ALLAN L SMITH	06/09/03	09-Jun-2003	01.0100.0570.004231	90.80	
			GULF COAST PAPER CO, INC	379831	29-May-2003	01.0100.0570.003318	25.02	
			CONTRACT PHARMACY SERVICES, INC	4-466A	30-Apr-2003	01.0100.0570.003307	12,975.49	
			HOME AID HEALTHCARE INC	HAH5596	22-May-2003	01.0100.0570.003316	11.80	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	06764	30-May-200	01.0100.0570.003311	300.00	BDU PANTS SIZE: 2XL - XLONG FOR TURNER
			GULF COAST PAPER CO, INC	379831	29-May-200	01.0100.0570.003318	39.90	BLACK BUFF PAD
			GULF COAST PAPER CO, INC	379831	29-May-200	01.0100.0570.003318	126.33	BRAVO FLOOR STRIPPER
			LONGHORN OFFICE PRODUCTS, INC	47202-0	30-May-200	01.0100.0570.003006	189.99	CANON PLAIN PAPER FAX MACHINE, ITEM #CNM-7081A001
			GULF COAST PAPER CO, INC	379831	29-May-200	01.0100.0570.003318	50.00	CLEAR TRASH BAG (LARGE)
			HOME AID HEALTHCARE INC	HAH5596	22-May-200	01.0100.0570.003316	86.40	CLOTRIMAZOLE CREAM 1%
			LONGHORN OFFICE PRODUCTS, INC	47147-0	30-May-200	01.0100.0570.003100	152.79	COLOREDGE POSTER FRAMES, CLEAR FACE W/BLACK BORDER (FOR PUBLIC NOTICE POSTINGS)
					29-May-200	01.0100.0570.003318	147.75	COMPLETE FLOOR FINISH
			GULF COAST PAPER CO, INC	379831				
			SOUTHEASTERN EMERGENCY EQUIPMENT	067383	28-May-200	01.0100.0570.003008	169.50	DIAMOND GRIP LATEX GLOVES, SIZE EXTRA LARGE
			GULF COAST PAPER CO, INC	379831	29-May-200	01.0100.0570.003318	125.00	GREEN SCRUB PADS
			HOME AID HEALTHCARE INC	HAH5596	22-May-200	01.0100.0570.003316	24.75	HYDROCORTISOME CREAM 1 OZ
			HOME AID HEALTHCARE INC	HAH5596	22-May-200	01.0100.0570.003316	52.50	IBUPROFEN 400MG, 500 COUNT
			HOME AID HEALTHCARE INC	HAH5596	22-May-200	01.0100.0570.003316	67.50	IBUPROFEN 600MG, 500 COUNT
			LONGHORN OFFICE PRODUCTS, INC	47169-0	30-May-200	01.0100.0570.003100	127.92	INK CARTRIDGE FOR FAX MACHINES, ITEM #CNM0895A003, BC20

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	HOME AID HEALTHCARE INC	HAH5596	22-May-200	01.0100.0570.003316	83.75	INSTANT GLUCOSE, 16GM
			P & K TRUE VALUE	060301-0012	03-Jun-2003	01.0100.0570.004992	21.47	JUNE MONTHLY BLANKET FOR MISCELLANEOUS CSR LAWN
			BERRY HARDWARE CO	419049-00	05-Jun-2003	01.0100.0570.004999	7.99	JUNE MONTHLY BLANKET FOR MISCELLANEOUS HARDWARE SUPPLIES
			BERRY HARDWARE CO	419123-00	05-Jun-2003	01.0100.0570.004999	16.15	JUNE MONTHLY BLANKET FOR MISCELLANEOUS HARDWARE SUPPLIES
			LONGHORN OFFICE PRODUCTS, INC	47169-0	30-May-200	01.0100.0570.003100	239.55	LASERJET CARTRIDGE, HEW-C9723A, COLOR MAJENTA
			CORRECTIONS CORP OF AMERICA	MAY 03;TAYLOR	02-Jun-2003	01.0100.0570.003314	325,302.46	MAY 03, INMATE BILLING, TAYLOR FACILITY, JAIL
			CLINICAL PATHOLOGY LABORATORIES INC	200305-0	31-May-200	01.0100.0570.003316	822.71	MAY 03; LAB TESTS, JAIL
			AIRGAS, INC	107889368	02-May-200	01.0100.0570.003316	24.11	MAY 03; OXYGEN, JAIL
			AIRGAS, INC	107937406	31-May-200	01.0100.0570.003316	26.18	MAY 03; TANK RENTALS, JAIL
			WASTE MANAGEMENT OF TEXAS, INC	0004135-1072-8	01-Jun-2003	01.0100.0570.004992	23.60	MAY 03; TRASH PICK-UP, JAIL
			ALL POINTS COMMUNICATIONS INC	20047	23-May-200	01.0100.0570.004548	102.99	MAY 2003 BLANKET ORDER FOR MISC RADIO REPAIR

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	47146-0	30-May-200	01.0100.0570.003100	33.57	MAY BLANKET ORDER FOR OFFICE SUPPLIES
			GULF COAST PAPER CO, INC	379831	29-May-200	01.0100.0570.003318	40.80	NEVER DULL BRASS CLEANER
			GULF COAST PAPER CO, INC	379831	29-May-200	01.0100.0570.003318	55.00	OVER & UNDER FLOOR SEALER, 5 GAL
			STERICYCLE, INC	0002256201	30-Apr-200	01.0100.0570.003316	0.00	PO#67540, DISPOSAL, JAIL
			GULF COAST PAPER CO, INC	379831	29-May-200	01.0100.0570.003318	26.00	PRETTY POTTY CLEANER
			GULF COAST PAPER CO, INC	379831	29-May-200	01.0100.0570.003318	79.80	RED BUFF PAD
			TEXAS CORRECTIONAL INDUSTRIES	122029 RI	21-May-200	01.0100.0570.003305	244.50	STEEL TOE WORK BOOTS, SIZE: 10
			TEXAS CORRECTIONAL INDUSTRIES	122029 RI	21-May-200	01.0100.0570.003305	244.50	STEEL TOE WORK BOOTS, SIZE: 11
			TEXAS CORRECTIONAL INDUSTRIES	122029 RI	21-May-200	01.0100.0570.003305	122.25	STEEL TOE WORK BOOTS, SIZE: 12
			TEXAS CORRECTIONAL INDUSTRIES	122029 RI	21-May-200	01.0100.0570.003305	122.25	STEEL TOE WORK BOOTS, SIZE: 9
			GULF COAST PAPER CO, INC	379831	29-May-200	01.0100.0570.003318	178.00	TRASH CAN
			GULF COAST PAPER CO, INC	379831	29-May-200	01.0100.0570.003318	22.23	WHITE BUFF PAD
			STERICYCLE, INC	0002256201	30-Apr-200	01.0100.0570.003316	80.92	YEARLY BLANKET FOR MEDICAL WASTE DISPOSAL-OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 345,485.43	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	34614	13-May-2003	01.0100.0576.003100	9.99	11X17 WHITE COPY PAPER
			VERIZON SOUTHWEST	APR 03;930-3106	22-Apr-2003	01.0100.0576.004211	97.43	APR 03, A#930-3106, J/SERV
			CENTEX PHARMACY	78197	21-Apr-2003	01.0100.0576.003307	11.59	BLANKET PHARMACEUTICALS APRIL 2003
			CENTEX PHARMACY	78197A	23-Apr-2003	01.0100.0576.003307	24.98	BLANKET PHARMACEUTICALS APRIL 2003
			CENTEX PHARMACY	78197B	25-Apr-2003	01.0100.0576.003307	282.82	BLANKET PHARMACEUTICALS APRIL 2003
			CENTEX PHARMACY	78197C	25-Apr-2003	01.0100.0576.003307	15.00	BLANKET PHARMACEUTICALS APRIL 2003
			CENTEX PHARMACY	78851C	31-Mar-2003	01.0100.0576.003307	94.79	BLANKET PHARMACEUTICALS APRIL 2003
			CENTEX PHARMACY	78851D	02-Apr-2003	01.0100.0576.003307	57.29	BLANKET PHARMACEUTICALS APRIL 2003
			CENTEX PHARMACY	78851E	22-Apr-2003	01.0100.0576.003307	298.00	BLANKET PHARMACEUTICALS APRIL 2003
			CENTRAL TEXAS COUNSELING LLC	APR 03	01-Apr-2003	01.0100.0576.004106	610.00	COUNSELING SESSIONS APRIL 2003
			CORRECTIONAL SERVICES CORP	BC-0430-03	01-Apr-2003	01.0100.0576.004102	12,470.00	COURT ORDER DETENTION, J/SERV
			NOVA BIOLOGICALS, INC	29166	30-Apr-2003	01.0100.0576.004108	1,944.00	DRUG TESTING APRIL 2003
			PHYSICIANS CENTER	001251-0001	13-Feb-2003	01.0100.0576.003316	191.00	FEB 03, MC, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	ARAMARK CORRECTIONAL SERVICES	4295000231	01-May-200	01.0100.0576.003306	2,909.30	FOOD SERVICE ACADEMY AND DETENTION MAY 2003
			ARAMARK CORRECTIONAL SERVICES	4295000234	08-May-200	01.0100.0576.003306	2,714.25	FOOD SERVICE ACADEMY AND DETENTION MAY 2003
			TEXAS JUVENILE PROBATION COMMISSION	06/11/03	11-Jun-2003	01.0100.0576.004232	450.00	FOR: SCOTT MATTHEW, SAL LOPEZ VAL VALDEZ, JULIE CALHOUN-BUOU FORREST MULLINS, A.C. BERRY JR.
								SEND ATTACHED REGISTRATIONS:
			MARY I ANDERSON, MD	03-030-J277	03-Apr-200	01.0100.0576.004100	810.00	MAR 19 & APR 03/03, BC, J/SERV
			CINGULAR WIRELESS	MAY 03;J/SERV	18-May-200	01.0100.0576.004209	2.00	MAY 03, A#782180376, J/SERV
			VERIZON SOUTHWEST	MAY 03;863-7776	16-May-200	01.0100.0576.004211	83.38	MAY 03, A#863-7776, J/SERV
			VERIZON SOUTHWEST	MAY 03;930-3380	10-May-200	01.0100.0576.004211	90.11	MAY 03, A#930-3380, JUV/SERV
			VERIZON SOUTHWEST	MAY 03;948-4005	13-May-200	01.0100.0576.004211	212.43	MAY 03, A#948-4005, J/SERV
			GULF COAST TRADES CENTER	40037	29-May-200	01.0100.0576.004102	772.00	PO 71842, 71846, 71883, RC, EC, DV, APR 03, J/SERV
			ROBERT CARSWELL	APR 03	29-May-200	01.0100.0576.004100	603.75	PROFESSIONAL SERVICE, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	06/11/03	11-Jun-2003	01.0100.0576.004232	675.00	REGISTRATION FOR POST-LEGISLATIVE CONFERENCE JUNE 30, THRU JULY 02, 2003 HELD IN AUSTIN, TEXAS FOR: TRICIA ACKERMAN, LAUREN LAKIN, ROBYN MURRAY, CHARLEY SKAGGS FRANCES JANSEN, JOHN PELCZAR MENDE HOLCOMB, SAMARA BIGNELL RIX SLAUGHTER
			BURKE FOUNDATION	2413	30-Apr-2003	01.0100.0576.003310	2,652.60	RESIDENTIAL SERVICES APRIL 2003 B. WINTERS 30 DAYS @ 88.42 = 2652.60
			NUECES CO JUVENILE PROBATION DEPT	03-011-J277	07-May-2003	01.0100.0576.004102	322.50	RESIDENTIAL SERVICES APRIL 2003 C. JOHNSON 6 DAYS @ 75.00/DAY = 450.00
			GULF COAST TRADES CENTER	40037	29-May-2003	01.0100.0576.004102	352.00	RESIDENTIAL SERVICES APRIL 2003 D. VILLAFUERTE 4 DAYS @ 88.00 = 352.00
			GULF COAST TRADES CENTER	40037	29-May-2003	01.0100.0576.004102	2,640.00	RESIDENTIAL SERVICES APRIL 2003 E. CLARK 30 DAYS @ 88.00 = 2640.00

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576 JUVENILE SERV	GULF COAST TRADES CENTER	40037	29-May-2003	01.0100.0576.004102	352.00	RESIDENTIAL SERVICES APRIL 2003 J. CAIN 4 DAYS @ 88.00 = 352.00
		BURKE FOUNDATION	2414	30-Apr-2003	01.0100.0576.004102	1,945.24	RESIDENTIAL SERVICES APRIL 2003 J. MEYERS 22 DAYS @ 88.42 = 1945.24
		BROOKHAVEN YOUTH RANCH, INC	APR 03;JT	01-Apr-2003	01.0100.0576.003310	2,880.00	RESIDENTIAL SERVICES APRIL 2003 J. THOMAS 30 DAYS @ 96.00 = 2880.00
		SANDY BROOK RESIDENTIAL TREATMENT CTR	2581	29-Apr-2003	01.0100.0576.004102	2,456.40	RESIDENTIAL SERVICES APRIL 2003 J. TOWNSEND 30 DAYS @ 81.88 = 2456.40
		SANDY BROOK RESIDENTIAL TREATMENT CTR	2581	29-Apr-2003	01.0100.0576.004102	1,180.88	RESIDENTIAL SERVICES APRIL 2003 L. BANNISTER 30 DAYS @ 91.22 = 2736.60
		HARRISON CO JUVENILE SERVICES	APR 03	06-May-2003	01.0100.0576.004102	2,362.50	RESIDENTIAL SERVICES APRIL 2003 L. WALKER 30 DAYS @ 75.74 = 2272.20
		UNITY CHILDREN'S HOME, INC	03-2003	01-May-2003	01.0100.0576.003310	2,736.60	RESIDENTIAL SERVICES APRIL 2003 M. CAMACHO 30 DAYS @ 91.22 = 2736.60
		CEDAR RIDGE FOSTER HOME, INC	MAY 03	02-May-2003	01.0100.0576.004102	3,930.00	RESIDENTIAL SERVICES APRIL 2003 P. FLETCHER 30 DAYS @ 131.00 = 3930.00

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	BROOKHAVEN YOUTH RANCH, INC	APR 03;RN	01-Apr-2003	01.0100.0576.004102	2,736.60	RESIDENTIAL SERVICES APRIL 2003 R. NOLAN 30 DAYS @ 91.22 = 2736.60
			EAGLE OFFICE PRODUCTS, INC	34614	13-May-2003	01.0100.0576.003100	55.80	RIBN, THERM, 8R3816
			EAGLE OFFICE PRODUCTS, INC	34614	13-May-2003	01.0100.0576.003100	128.98	TONER FOR HL-1440
			CAREER TRACK	6474673	13-Mar-2003	01.0100.0576.004232	149.00	TRAINING: HOW TO HANDLE PEOPLE W/TACT AND SKILL, AUSTIN, TX, MARCH 24, 2003 ATTENDEE: JUDY MALDONADO
			GULF COAST PAPER CO, INC	379155	15-May-2003	01.0100.0576.004901	860.00	WHITE GARBAGE BAGS
							Total Dept.: 53,170.21	
	0581	911 COMMUNICATIONS	VERIZON SOUTHWEST	APR 03;FD0-0160	28-Apr-2003	01.0100.0581.004545	378.40	APR 03, FD0-0190, 911 COMM
			FIRST COMM INC	117221	27-May-2003	01.0100.0581.0033003	67.50	DUO PRO CONVERTIBLE HEADSET
			FIRST COMM INC	117221	27-May-2003	01.0100.0581.0033003	1,300.00	DUO PRO CONVERTIBLE HEADSET
			BESTLINE COMMUNICATIONS	JUN 03/6346	01-Jun-2003	01.0100.0581.004211	85.26	NOISE CANCELING JUN 03, A#6346, 911/COMM
			SOUTHWESTERN BELL	MAY 03;528-1638	27-May-2003	01.0100.0581.004546	36.33	MAY 03, A#528-1638, 911/COMM
			VERIZON SOUTHWEST	MAY 03;DH0-0639	25-May-2003	01.0100.0581.004545	1,237.53	MAY 03, A#DH0-0639, 911/COMM
			VERIZON SOUTHWEST	MAY 03;FD0-0160	28-May-2003	01.0100.0581.004545	438.13	MAY 03, FD0-0160, 911 COMM
			DEVIN DENSON	05/23/03	23-May-2003	01.0100.0581.004232	128.16	MAY 19-23/03, EXP REIMB, 911/COMM

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581 911 COMMUNICATIONS	FIRST COMM INC	117221	27-May-200	01.0100.0581.003003	10.00	SHIPPING/HANDLING
		FIRST COMM INC	117221	27-May-200	01.0100.0581.003003	240.00	TRI STAR HEADSET
						Total Dept.: 3,921.31	
		AT&T	JUN 03;248-3252	21-May-200	01.0100.0630.004211	565.73	JUN 03, A#030-067-1855-001, H/DIST
		BESTLINE COMMUNICATIONS	JUN 03;6069	01-Jun-2003	01.0100.0630.004211	44.31	JUN 03, A#6069, H/DST
		BESTLINE COMMUNICATIONS	JUN 03;6071	01-Jun-2003	01.0100.0630.004211	121.60	JUN 03, A#6071, H/DST
		BESTLINE COMMUNICATIONS	JUN 03/6091	01-Jun-2003	01.0100.0630.004211	22.82	JUN 03, A#6091, H/DIST
		BESTLINE COMMUNICATIONS	JUN 03/6691	01-Jun-2003	01.0100.0630.004211	20.57	JUNE 03, A#6691, H/DIST
		SOUTHWESTERN BELL	MAY 03;255-9348	21-May-200	01.0100.0630.004211	3.24	MAY 03, A#255-9348, H/DIST
		VERIZON SOUTHWEST	MAY 03;930-3109	25-May-200	01.0100.0630.004211	529.76	MAY 03, A#930-3109, HEALTH
						Total Dept.: 1,308.03	
	0665 EXTENSION SERVICE	CHEVRON USA, INC	7898780486305	30-May-200	01.0100.0665.003301	24.39	BLANKET FOR GASOLINE PURCHASES
							PERIOD: APRIL--JUNE, 2003
		BESTLINE COMMUNICATIONS	JUN 03/6726	01-Jun-2003	01.0100.0665.004211	83.27	JUN 03, A#6726, EXT/SERV
		DAVID D WRIGHT	05/30/03	30-May-200	01.0100.0665.004232	105.84	MAY 06-7/03, EXP REIMB, EXT/SERV
		DAVID D WRIGHT	05/30/03A	30-May-200	01.0100.0665.004231	314.28	MAY 1-28/03, EXP REIMB, EXT/SERV
		MARTY GRAVES	06/02/03A	02-Jun-2003	01.0100.0665.004231	155.88	MAY 1-30/03, EXP REIMB, EXT/SERV

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0665	EXTENSION SE	RONNIE LEPS	05/27/03	27-May-200	01.0100.0665.004232	315.28	MAY 21-24/03, EXP REIMB, EXT/SERV
		CHRISTI STROMBERG	05/30/03	30-May-200	01.0100.0665.004231	165.24	MAY 5-28/03, EXP REIMB, EXT/SERV
		MARTY GRAVES	06/02/03	02-Jun-2003	01.0100.0665.004232	90.36	MAY 5-7/03, EXP REIMB, EXT/SERV
		WILLIAMSON CO SUN, INC	05/29/03	29-May-200	01.0100.0665.003101	32.00	RENEW SUBSCRIPTION TO WILLIAMSON COUNTY SUN
						Total Dept.: 1,286.54	
1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAY 03/8552	30-May-200	01.0100.1000.004430	5,275.33	MAY 03, A#06-1100-00, CRTHSE
		TXU GAS	MAY 03/2895.5	30-May-200	01.0100.1000.004430	12.76	MAY 03, A#168-2267-99-0, CRTHSE
		BERRY HARDWARE CO	417239-00	23-May-200	01.0100.1000.004510	53.71	PO 71139, REFRIGERANT, CRTHSE
						Total Dept.: 5,341.80	
1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAY 03/3696	30-May-200	01.0100.1001.004430	367.72	MAY 03, A#06-0450-00, HIST/SOC
						Total Dept.: 367.72	
1003	TAYLOR ANNEX	RELIANT ENERGY	111001211861	28-Apr-200	01.0100.1003.004430	507.07	A#8-000-018-351-9, VARIOUS BLDGS
						Total Dept.: 507.07	
1005	ROUND ROCK ANNEX	RELIANT ENERGY	111001211861	28-Apr-200	01.0100.1005.004430	1,081.95	A#8-000-018-351-9, VARIOUS BLDGS
						Total Dept.: 1,081.95	
1006	ROUND ROCK ADDITION	RELIANT ENERGY	111001211861	28-Apr-200	01.0100.1006.004430	1,257.93	A#8-000-018-351-9, VARIOUS BLDGS

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1008	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2307182-IN	22-May-200	01.0100.1008.004510	101.96	KITCHEN EQUIPMENT PARTS
		TXU GAS	MAY 03/3087.9	30-May-200	01.0100.1008.004430	2,309.32	MAY 03, A#168-2269-99-6, JAIL
		TERMINIX	2033305018672	14-May-200	01.0100.1008.003319	313.00	PEST CONTROL SERVICES AT JAIL, BILLED MONTHLY
		ASPEN AIR INC	G801410	16-May-200	01.0100.1008.004510	374.15	OCT 02 - SEP 03 PO 70193, EQUIP SERV, JAIL
		DEALERS ELECTRICAL SUPPLY	4930912-00	21-May-200	01.0100.1008.004510	52.02	PO 71018, MISC ELECTRICAL SUP, JAIL
1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	417334-00	23-May-200	01.0100.1008.004510	6.54	PO 71139, COMP TEE, COMP UNION, JAIL
		MARK'S PLUMBING PARTS	321001	23-May-200	01.0100.1008.004510	272.88	PO 72329, CLOSET KIT, JAIL
						Total Dept.: 3,429.87	
		CITY OF GEORGETOWN	MAY 03/45680	30-May-200	01.0100.1009.004430	88.96	MAY 03, A#12-0269-01, JUST/CNTR
		TXU GAS	MAY 03/7142.6	30-May-200	01.0100.1009.004430	2,324.88	MAY 03, A#168-2270-99-4, JUST/CNTR
		PIONEER BREAKER & CONTROL SUPPLY	020151	21-May-200	01.0100.1009.004510	265.38	PO 70545, PRODUCT CODE, CRIM JUST/CNTR
						Total Dept.: 2,679.22	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1010	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0865576-2161-	01-Jun-2003	01.0100.1010.004430	59.97	A#666-0348555-2161-2, JUN-AUG 03, LH/ANX
							Total Dept.: 59.97	
	1011	DETENTION CENTER	BERRY HARDWARE CO	417251-00	23-May-2003	01.0100.1011.004510	10.04	PO 71139, BULB, DET/CNTR
							Total Dept.: 10.04	
	1012	CONSTABLE PCT #3	JOHNSON INSULATION CO, INC	4227	19-May-2003	01.0100.1012.004510	1,525.56	ACOUSTICAL CEILING TILE, PER CARTON FOR OLD CONSTABLE 3 BLDG REMODEL
							Total Dept.: 1,525.56	
	1015	EMS STATION-TAYL	RELIANT ENERGY	111001211861	28-Apr-2003	01.0100.1015.004430	109.95	A#8-000-018-351-9, VARIOUS BLDGS
							Total Dept.: 109.95	
	1019	EMS STATION-GEOR	CITY OF GEORGETOWN	MAY 03/82367	30-May-2003	01.0100.1019.004430	438.60	MAY 03, A#12-0305-02, EMS
							Total Dept.: 438.60	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	MAY 03/51372	30-May-2003	01.0100.1020.004430	314.45	MAY 03, A#12-0304-01, EMS/911 ADD
							Total Dept.: 314.45	
	1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	417798-00	27-May-2003	01.0100.1022.004510	14.87	PO 71139, SIGNS, PRE TRIAL
							Total Dept.: 14.87	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	1026	CENTRAL MAIN FACILITY	WATER ZONE	297760	14-May-2000	01.0100.1026.004510	63.40	PO 67284, ADAPTERS, CENT MAINT
							Total Dept.: 63.40	
	1028	WM CO ACADEMY	TXU GAS	MAY 03/3724.9	30-May-2000	01.0100.1028.004430	54.60	MAY 03, A#168-0191-99-4, JUV/ACAD
			CITY OF GEORGETOWN	MAY 03/8939	30-May-2000	01.0100.1028.004430	1,879.14	MAY 03, A#61-1020-01, JUV/ACAD
			CITY OF GEORGETOWN	MAY 03/4	30-May-2000	01.0100.1028.004430	96.54	MAY 03, A#61-1025-01, JUV/ACAD
							Total Dept.: 2,030.28	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 03/54900	03-Jun-2003	01.0100.1030.004430	168.86	JUN 03, A#1359-2332-00, SHF/SUB STA
							Total Dept.: 168.86	
	1032	CEDAR PARK ANNEX	TXU GAS	JUN 03/4224.8	05-Jun-2003	01.0100.1032.004430	364.23	JUN 03, A#223-3263-98-3, CP/ANX
			ASPEN AIR INC	G801398	19-May-2000	01.0100.1032.004510	359.21	PO 70193, EQUIP SERV, CP/ANX
							Total Dept.: 723.44	
	1033	NEW TAYLOR ANNEX	RELIANT ENERGY	111001211861	28-Apr-2003	01.0100.1033.004430	1,453.78	A#8-000-018-351-9, VARIOUS BLDGS
			BERRY HARDWARE CO	416915-00	21-May-2000	01.0100.1033.004510	16.67	PO 71139, BOLTS, NUTS, CONCRETE MORTAR, TAY/ANX
							Total Dept.: 1,470.45	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	1034	EMS STATION-2604 N. LAWN TAYLOR	RELIANT ENERGY	111001211861	28-Apr-2003	01.0100.1034.004430	115.72	A#8-000-018-351-9, VARIOUS BLDGS
			TXU GAS	MAY 03/92.8	30-May-2003	01.0100.1034.004430	21.95	MAY 03, A#125-6670-99-1, EMS
							Total Dept.: 137.67	
	1037	EMS STATION-LEAN	CITY OF LEANDER	MAY 03/121250	30-May-2003	01.0100.1037.004430	75.00	MAY 03, A#05-0372-00, EMS
							Total Dept.: 75.00	
	1042	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	040-30425	06-Mar-2003	01.0100.1042.004510	680.00	EMERG FIRE SPRINKLER REPAIR, GRANGER
							Total Dept.: 680.00	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	MAY 03/9338	30-May-2003	01.0100.1043.004430	1,926.05	MAY 03, A#09-0075-02, INNER LOOP
			DESIGN ELECTRIC	282714	31-May-2003	01.0100.1043.004510	2,065.00	PARTS & LABOR TO INSTALL GROUNDING LOOP FOR MAIN ELECTRICAL SERVICE & INSTALL CONDUIT & WIRE FOR 3 CIRCUITS WITH DEDICATED NEUTRAL FOR EXISTING SERVER EQUIPMENT, DISCONNECT 3 EXISTING CIRCUITS FEEDING SERVER EQUIPMENT, INNERLOOP ANNEX

FUND REQUIREMENTS
Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1043	INNERLOOP AN	BERRY HARDWARE CO	416976-00	21-May-200	01.0100.1043.004510	31.02	PO 71139, BULBS, INNER LOOP/ANEX
							Total Dept.: 4,022.07	
	1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY	111001211861	28-Apr-200	01.0100.1044.004430	119.27	A#8-000-018-351-9, VARIOUS BLDGS
							Total Dept.: 119.27	
							Fund Total: 646,022.52	

FUND REQUIREMENTS
Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	47400-0	03-Jun-2003	01.0200.0210.003100	13.90	2" PRONG AND BASE FASTNERS
			EDD FULKES	130418	02-Jun-2003	01.0200.0210.005400	9,950.54	4 SPAN 8'X4'X28' CONCRETE BOX CULVERT FOR CR 208 NORTH LOCATION
			TRANSIT MIX	4133548	23-May-2000	01.0200.0210.003552	616.32	REQUESTED BY: CLYDE KRAUSE 4.5 SACK MIX 2500 PSI 25 YDS @ \$51.36
			MILLER BLUEPRINT COMPANY	225277	29-May-2000	01.0200.0210.003110	50.00	CONCRETE HEADWALLS CR 100 REQ: B. JOHNSON 4.8 V RECHARGEABLE NIMH BATTERY
			GULF COAST PAPER CO, INC	379833	29-May-2000	01.0200.0210.003318	172.00	FOR RANGER TDS DATA COLLECTOR SURVEY CREW 55 GAL TRASH BAGS
			LONGHORN OFFICE PRODUCTS, INC	47400-0	03-Jun-2003	01.0200.0210.003100	29.64	ADHESIVE SPRAY
			LONGHORN OFFICE PRODUCTS, INC	47400-0	03-Jun-2003	01.0200.0210.003100	4.44	ALL PURPOSE WHITE OUT
			BERRY HARDWARE CO	418077-00	29-May-2000	01.0200.0210.003110	32.10	BLANKET FOR MISC. OTHER SUPPLIES FOR URS

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	BERRY HARDWARE CO	418315-00	30-May-2000	01.0200.0210.003110	19.99	BLANKET FOR MISC. OTHER SUPPLIES FOR URS
			LONGHORN OFFICE PRODUCTS, INC	47400-0	03-Jun-2003	01.0200.0210.003100	69.30	BLK ALUM EASEL
			LONGHORN OFFICE PRODUCTS, INC	47400-0	03-Jun-2003	01.0200.0210.003100	38.73	BLK PAD RETAINER FOR EASEL
			LONGHORN OFFICE PRODUCTS, INC	47400-0	03-Jun-2003	01.0200.0210.003100	2.67	BLUE DRY ERASE MARKERS
			LONGHORN OFFICE PRODUCTS, INC	47400-0	03-Jun-2003	01.0200.0210.003100	7.96	CARMINE RED PENCILS
			DALE HUGHES	05/29/03	29-May-2000	01.0200.0210.004999	1.00	COPY FROM C/CLERK FOR SURVEY WORK, URS
			LONGHORN OFFICE PRODUCTS, INC	47400-0	03-Jun-2003	01.0200.0210.003100	40.10	EASEL CARY CASE
			GLENN FUQUA INC	2135	05-May-2000	01.0200.0210.003551	386.07	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON FOR STOCK
			GLENN FUQUA INC	2143	06-May-2000	01.0200.0210.003551	609.62	REQ: J.IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON FOR STOCK REQ: J.IVEY

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD	GLENN FUQUA INC	2148	07-May-200	01.0200.0210.003551	452.35	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON FOR STOCK
			GLENN FUQUA INC	2162	12-May-200	01.0200.0210.003551	326.06	REQ: J.IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON FOR STOCK
			GLENN FUQUA INC	2174	15-May-200	01.0200.0210.003551	560.42	REQ: J.IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON FOR STOCK
			GLENN FUQUA INC	2182	16-May-200	01.0200.0210.003551	473.62	REQ: J.IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON FOR STOCK
			GLENN FUQUA INC	2171	07-May-200	01.0200.0210.003551	9,275.00	REQ: J.IVEY FLEXIBLE BASE DELIVERED BY RAIL TO CR 464 3500 TONS X 2.65

FUND REQUIREMENTS
Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	2171	07-May-200	01.0200.0210.003551	8,356.20	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 2 CLASS 2 3500 TONS X 3.10 REQUESTED BY: EUGENE MARAK
			LONGHORN OFFICE PRODUCTS, INC	47400-0	03-Jun-2003	01.0200.0210.003100	1.18	GLUE STICK
			KOCH MATERIALS COMPANY	913486	27-May-200	01.0200.0210.003550	124.33	HFRS-2 FOR POTHOLE PATCHER WILL BE PICK UP AT PLANT 1000 GALS X .63 REQUESTED BY: EUGENE MARAK
			GULF STATES ASPHALT CO, INC	213503	23-May-200	01.0200.0210.003550	4,833.59	HFRS-2P FOR SEAL COATING COUNTY ROAD 361 13000 GALS @.89 PER GAL
			GULF STATES ASPHALT CO, INC	213504	23-May-200	01.0200.0210.003550	5,194.04	REQ: J. IVEY HFRS-2P FOR SEAL COATING COUNTY ROAD 361 13000 GALS @.89 PER GAL
			KOCH MATERIALS COMPANY	916203	27-May-200	01.0200.0210.003550	3,559.34	REQ: J. IVEY HFRS-2P FOR SEAL COATING CR 361 18500 X .88 GAL
								REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	916204	28-May-200	01.0200.0210.003550	5,342.12	HFRS-2P FOR SEAL COATING CR 464 6500 GALS X .67 REQUESTED BY: JEFF IVEY
			LONGHORN OFFICE PRODUCTS, INC	47400-0	03-Jun-2003	01.0200.0210.003100	29.98	IBM FORMATTED DS/HD DISK (SET OF 100)
			CITY OF AUSTIN UTILITIES	JUN 03/87764.00	03-Jun-2003	01.0200.0210.004430	79.11	JUN 03, A#0039008-8, URS
			CITY OF AUSTIN UTILITIES	JUN 03/6109.00	03-Jun-2003	01.0200.0210.004430	106.62	JUN 03, A#0079003-0, URS
			PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 03/1	03-Jun-2003	01.0200.0210.004430	10.00	JUN 03, A#1670-4459-00, URS
			CITY OF AUSTIN UTILITIES	JUN 03/1857.00	04-Jun-2003	01.0200.0210.004430	111.95	JUN 03, A#4389861-8, URS
			LONGHORN OFFICE PRODUCTS, INC	47400-0	03-Jun-2003	01.0200.0210.003100	2.97	KING SIZE BLACK MARKERS
			VULCAN MATERIALS CO	205315	27-May-200	01.0200.0210.003550	1,575.22	LIMESTONE ROCK ASPHALT AA BLACK BASE FOR TAYLOR YARD 50 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	205314	27-May-200	01.0200.0210.003550	2,557.75	LIMESTONE ROCK ASPHALT STOCK TAYLOR YARD 75 TONS X 35.47 REQUESTED BY: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	205309	27-May-200	01.0200.0210.003550	898.66	LIMESTONE ROCK ASPHALT COLD MIX FOR GRANGER YARD 36.80 X 75 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	205310	27-May-200	01.0200.0210.003550	1,789.59	LIMESTONE ROCK ASPHALT COLD MIX FOR GRANGER YARD 36.80 X 75 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	205311	27-May-200	01.0200.0210.003550	2,706.28	LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD
			VULCAN MATERIALS CO	205312	27-May-200	01.0200.0210.003550	5,434.62	REQ: CLIFFORD TSCHOERNER LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD REQ: CLIFFORD TSCHOERNER

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	205313	27-May-200	01.0200.0210.003550	2,673.15	LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD
			LONGHORN OFFICE PRODUCTS, INC	47400-0	03-Jun-2003	01.0200.0210.003100	8.37	REQ: CLIFFORD TSCHOERNER MAGNUM BLACK MARKERS
			GULF COAST PAPER CO, INC	379833	29-May-200	01.0200.0210.003318	182.40	MULTI FOLD PAPER TOWELS
			CAPITOL AGGREGATES, LTD	A-95200	24-May-200	01.0200.0210.003550	14,248.30	OVERLAYING GRANDRIDGE TRAIL, YUCON CIRCLE, AND CHITINA COURT IN BREAKAWAY SUB. ASPHALT CONCRETE TYPE D
			LONGHORN OFFICE PRODUCTS, INC	47400-0	03-Jun-2003	01.0200.0210.003100	6.99	1400 TONS X 22.00 REQUESTED BY: JEFF IVEY PEN SET
			CAPITOL AGGREGATES, LTD	A-95200	24-May-200	01.0200.0210.003550	-6,876.76	PO 72110, ASPHALT, URS
			QUALITY SERVICE TANK LINES INC	3589867B	27-May-200	01.0200.0210.003550	137.50	PO 72308, DEMURRAGE, URS
			LONGHORN OFFICE PRODUCTS, INC	47400-0	03-Jun-2003	01.0200.0210.003100	8.64	POST IT FLAGS

FUND REQUIREMENTS
Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 323.92	
0214	COMMISSIONER	EAGLE OFFICE	34772	27-May-200	01.0200.0214.003006	51.97	COMPUCESSORY PAPER	SHREDDER
	PCT #4	PRODUCTS, INC	JUN 03;11438	01-Jun-2003	01.0200.0214.004211	4.04	JUN 03, A#11438, PCT#4	
		BESTLINE COMMUNICATIONS	06/02/03	02-Jun-2003	01.0200.0214.004231	29.52	MAY 13/03, EXP REIMB, PCT#4	
		DOROTHY FISCHER	06/02/03	02-Jun-2003	01.0200.0214.004231	176.40	MAY 2-29/03, EXP REIMB, PCT#4	
		FRANKIE LIMMER	06/02/03	02-Jun-2003	01.0200.0214.004231	147.60	MAY 6-29/03, EXP REIMB, PCT#4	
		PETE CORREA					Total Dept.: 409.53	
							Fund Total: 79,840.67	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340	0340	TOBACCO FUND	TEMPLE COLLEGE AT TAYLOR	05/16/03	16-May-200	01.0340.0340.004100	50,000.00	COUNTY'S SUPPORT, PHASE II EXPANSION, PCT#4
							Total Dept.: 50,000.00	
							Fund Total: 50,000.00	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	HART INTERCIVIC	867537	21-May-200	01.0375.0375.004251	975.73	FORMAT FEE FOR CEDAR PARK RUNOFF ELECTION BALLOTS
			GEORGETOWN A TO Z RENTAL CTR, INC	01-080025-03	06-May-200	01.0375.0375.004620	138.50	FURNITURE RENTAL FOR EARLY VOTING & ELECTION DAY (CITIES/SCHOOL ELECTIONS) MAY, 2003
			GEORGETOWN A TO Z RENTAL CTR, INC	01-080026-03	30-Apr-200	01.0375.0375.004620	145.80	SEE ATTACHED: FURNITURE RENTAL FOR EARLY VOTING & ELECTION DAY (CITIES/SCHOOL ELECTIONS) MAY, 2003
			GEORGETOWN A TO Z RENTAL CTR, INC	01-080445-02	06-May-200	01.0375.0375.004620	125.25	SEE ATTACHED: FURNITURE RENTAL FOR EARLY VOTING & ELECTION DAY (CITIES/SCHOOL ELECTIONS) MAY, 2003
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS	GEORGETOWN A TO Z RENTAL CTR, INC	01-080446-02	06-May-200	01.0375.0375.004620	62.25	FURNITURE RENTAL FOR EARLY VOTING & ELECTION DAY (CITIES/SCHOOL ELECTIONS) MAY, 2003 SEE ATTACHED:
							Total Dept.: 1,447.53	
							Fund Total: 1,447.53	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	MAY 03	31-May-200	01.0399.0000.208350	10,774.91	MONTH END, MAY 31/03, JUDICIAL FUND, C/CLK
							Total Dept.: 10,774.91	
							Fund Total: 10,774.91	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CHARLES HUGHES	06/06/03	06-Jun-2003	01.0500.0500.004231	616.36	MAY 26-30/03, EXP REIMB, BART/JAIL
							Total Dept.: 616.36	
							Fund Total: 616.36	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	06/12/03	12-Jun-2003	01.0777.0211.009999	250.00	APPLICATION FEE, EDWARDS AQUIFER PROTECTION PLAN, URS
			HEYL CONSTRUCTION, LTD	02WC437-5	22-May-2000	01.0777.0211.009999	413,034.64	LAKE CREEK TRIBUTARY #2
			BAKER AICKLEN & ASSOC, INC	20305063	28-May-2000	01.0777.0211.009999	2,145.00	P# 0445-2-005, LAKE CREEK TRIBUTARY # 2
							Total Dept.: 415,429.64	
	0212	COMMISSIONER PCT #2	CARTER & BURGESS, INC	30-050099.001	22-May-2000	01.0777.0212.009999	936.63	P# 050099.001, CR 214
							Total Dept.: 936.63	
	0213	COMMISSIONER PCT #3	DAVID R BOLTON, INC	02-2305	20-May-2000	01.0777.0213.009999	4,200.00	30.22 ACRES SH 29 AND CR 268
			ATHABASCA CONSULTING, INC	2003-125	29-May-2000	01.0777.0213.009999	3,525.00	C# 06-01-0074(WA#36) 36 PARMER LANE 29-2338(GA)
			BAKER AICKLEN & ASSOC, INC	20305138	29-May-2000	01.0777.0213.009999	1,102.00	P# 0711-2-013, CR 175
			BAKER AICKLEN & ASSOC, INC	20305139	29-May-2000	01.0777.0213.009999	1,675.00	P# 0711-2-016, RM 1431 DEC AND ACCEK LANES
			STEGE & BIZZELL, INC	305071	27-May-2000	01.0777.0213.009999	5,396.80	P# WC-0155, BERRY, STUBBLEFIELD, FLORES, ADDISON ABSTRACT
			STEGE & BIZZELL, INC	305072	27-May-2000	01.0777.0213.009999	400.58	P# WC-0155, CR 29 TO FM 2243
			BAKER AICKLEN & ASSOC, INC	20305077	28-May-2000	01.0777.0213.009999	1,110.00	P#0711-2-018, CR 175, 176 & 177
							Total Dept.: 17,409.38	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER PCT #4	AEGIS GROUP, INC	CX-03-01-A	27-May-200	01.0777.0214.009999	3,200.00	0.7059 ACRE NATHANIEL EDWARDS SURVEY
			URBAN DESIGN GROUP	8091	28-May-200	01.0777.0214.009999	4,332.70	CR 119, UTILITY RELOCATION
			GLENN FUQUA INC	2171	07-May-200	01.0777.0214.009999	3,385.63	SHIP BY RAIL 1500 TONS X 2.65
							Total Dept.: 10,918.33	
	0401	COMMISSIONER COURT	OZARKA NATURAL SPRING WATER	03E0117837542	16-May-200	01.0777.0401.009999	41.72	A# 0117837542, WATER, CJC PROJECT
			CAPITAL CHEM CAN	3939	21-May-200	01.0777.0401.009999	125.00	BLANKET FOR TOILET HOLDING TANKS ON LANDMARK CONSTRUCTION OFFICE TRAILER CJC EXPANSION PROJECT
			BOISE CASCADE OFFICE PRODUCTS	104583	23-Apr-2003	01.0777.0401.009999	198.95	CHROME PLATED MAIL CART
			ASPEN AIR INC	G-801350-10	28-May-200	01.0777.0401.009999	51,023.00	CJC HVAC PROJECT: PROVIDE ALL ROOF TOP EQUIPMENT, SUPPLY & EXHAUST FANS, DUCTWORK, INSULATION & TEMPERATURE CONTROL SYSTEM TO PROVIDE A COMPLETE WORKING SYSTEM BASED ON PLANS & SPECIFICATIONS PROVIDED BY HENDRIX CONSULTING ENGINEERS

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	LANDMARK ORGANIZATION LP	25207-2	04-Jun-2003	01.0777.0401.009999	108,735.86	COURTS ADDITION
			LANDMARK ORGANIZATION LP	25207-3	04-Jun-2003	01.0777.0401.009999	37,260.00	COURTS ADDITION
			SOUTHERN SYSTEMS	65762	16-May-2003	01.0777.0401.009999	5,688.00	FURNISH AND INSTALL 18 SHOWER SEATS IN ROOMS 418 AND 329 AT THE NEW JUVENILE FACILITY. MODEL #ASI 8206
			SOUTHERN SYSTEMS	65763	16-May-2003	01.0777.0401.009999	810.00	MATERIAL=18 UNITS @ \$316 EACH, LABOR=18 UNITS @ \$45 EACH FURNISH AND INSTALL 18 SHOWER SEATS IN ROOMS 418 AND 329 AT THE NEW JUVENILE FACILITY. MODEL #ASI 8206
			ATC SERVICES, INC	8	01-May-2003	01.0777.0401.009999	45,436.50	MATERIAL=18 UNITS @ \$316 EACH, LABOR=18 UNITS @ \$45 EACH HISTORICAL MUSEUM
			ADVANCED ELECTRICAL SYSTEMS, INC	1	04-Jun-2003	01.0777.0401.009999	13,881.25	JUSTICE CENTER
			WORKMAN CORPORATION	00001A	04-Jun-2003	01.0777.0401.009999	10,658.57	JUSTICE CENTER
			MARTEL ELECTRONICS	25624A	22-Apr-2003	01.0777.0401.009999	29.00	MARANTZ CLC-221 LEATHER CASE FOR TAPE RECORDER

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	BROADDUS & ASSOCIATES	2161	20-May-2003	01.0777.0401.009999	33,000.00	MAY 1-31/03, FULL TIME INSPECTOR
			ASPEN AIR INC	G801345	13-May-2003	01.0777.0401.009999	581.18	MOVE CONDUIT AND CONTROL WIRES THAT ARE LOCATED ON THE CONSTRUCTION END OF THE CJC BUILDING
								16 HOURS LABOR @ 35.00 = 280.00, PARTS: 60' OF 3/4" CONDUIT = 21.18
			EAGLE OFFICE PRODUCTS, INC	34244	22-Apr-2003	01.0777.0401.009999	698.75	CJC EXPANSION PROJECT ORGANIZER LITERATURE SEE QUOTE# Q0942
			SOUTHERN SYSTEMS	65762	16-May-2003	01.0777.0401.009999	0.00	PO 71174, JUV JUSTICE FACILITY
			EAGLE OFFICE PRODUCTS, INC	34229	21-Apr-2003	01.0777.0401.009999	1,494.35	SHREDDER OFFICE 480 GREY
								SEE QUOTE# Q0951
			MARTEL ELECTRONICS	25624A	22-Apr-2003	01.0777.0401.009999	133.90	SOUND GRABBER CONFERENCE MICROPHONES
			MARTEL ELECTRONICS	25624A	22-Apr-2003	01.0777.0401.009999	289.00	SUPERSCOPE PMD-201LP MARANTZ PROFESSIONAL RECORDER WITH 1-7/8 & 15/16 SPEEDS
			KOHUTEK ENGINEERING & TESTING, INC	23089	12-May-2003	01.0777.0401.009999	5,634.10	TESTING 755-795
			MARTEL ELECTRONICS	25624A	22-Apr-2003	01.0777.0401.009999	20.02	Y-CABLE 1/8" (CABLE)
							Total Dept.: 315,739.15	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Fund Total: 760,433.13								

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0880	0000	Default	STANDARD INSURANCE COMPANY	06/03/03	03-Jun-2003	01.0880.0000.210207	22.40	EDGAR HAUFLE III, BENEFITS
							Total Dept.: 22.40	
							Fund Total: 22.40	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-45257	20-May-200	01.0882.0882.003522	548.98	10.00R15 TIRE
			WALKER TIRE COMPANY	LT-45258	20-May-200	01.0882.0882.003522	39.00	10.00R15 TUBE
			ARNOLD OIL COMPANY	50-65615-3	27-May-200	01.0882.0882.003303	194.94	10W30
			GRAY'S WHOLESALE TIRE	142328	20-May-200	01.0882.0882.003522	339.90	11R22.5
			GEORGETOWN OUTDOOR POWER, INC	188551	30-May-200	01.0882.0882.003522	32.18	15.00X6X6
			ARNOLD OIL COMPANY	50-65615-3	27-May-200	01.0882.0882.003303	223.56	15W40
			GRAY'S WHOLESALE TIRE	142327	20-May-200	01.0882.0882.003522	44.00	16.9-18.4X30
			GRAY'S WHOLESALE TIRE	142328	20-May-200	01.0882.0882.003522	201.88	18.4X30
			G T DISTRIBUTORS, INC	INV0079466	21-May-200	01.0882.0882.003523	45.00	28583004A-02
			HERCULES WIRE, ROPE & SLING CO, INC	A426702	19-May-200	01.0882.0882.003523	120.00	3/8 CHAIN
			QUALITY EQUIPMENT CO	00426480	21-May-200	01.0882.0882.003523	15.39	6667170 HAND PUMP
			GRAY'S WHOLESALE TIRE	142201	19-May-200	01.0882.0882.003522	11.00	8.25X15 TUBE
			ARNOLD OIL COMPANY	50-65615-3	27-May-200	01.0882.0882.003303	246.92	80W90
			LONGHORN INTERNATIONAL TRUCKS, LTD	552857	27-May-200	01.0882.0882.003523	172.15	A/C COMP.
			LONGHORN INTERNATIONAL TRUCKS, LTD	552857	27-May-200	01.0882.0882.003523	48.85	A/C DRIER

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	553060	30-May-2000	01.0882.0882.003523	110.16	AIR DRIER
		ARNOLD OIL COMPANY	50-63039-2	20-May-2000	01.0882.0882.003523	82.18	AIR FILTER
		ARNOLD OIL COMPANY	50-63107-4	20-May-2000	01.0882.0882.003523	82.18	AIR FILTER
		AT&T	APR 03;863-4390A	01-May-2000	01.0882.0882.004211	35.43	APR 03, A#059-073-8484-001, FLEET
		HOLT COMPANY OF TEXAS INC	PI010229541	09-Apr-2000	01.0882.0882.003523	40.55	ARM REST
		TENNESSEE VALLEY TECHNOLOGIES	05-68223	16-May-2000	01.0882.0882.003523	31.08	B/U BATTERIES
		INTERSTATE BATTERY SYSTEM	20033441	30-May-2000	01.0882.0882.003522	197.85	BATTERY
		LONGHORN INTERNATIONAL TRUCKS, LTD	552818	27-May-2000	01.0882.0882.003523	92.49	BELT TENSIONER
		GEORGETOWN OUTDOOR POWER, INC	188568	30-May-2000	01.0882.0882.003523	12.37	BLADE
		BERRY HARDWARE CO	414609-00	05-May-2000	01.0882.0882.003523	29.98	BLANKET PO FOR MAY 2003
		BERRY HARDWARE CO	415749-00	13-May-2000	01.0882.0882.003523	40.45	BLANKET PO FOR MAY 2003
		BERRY HARDWARE CO	416189-00	15-May-2000	01.0882.0882.003523	14.99	BLANKET PO FOR MAY 2003
		BERRY HARDWARE CO	416361-00	16-May-2000	01.0882.0882.003523	5.58	BLANKET PO FOR MAY 2003
		BERRY HARDWARE CO	418185-00	30-May-2000	01.0882.0882.003523	6.49	BLANKET PO FOR MAY 2003
		CAPITOL BEARING SERVICE OF AUSTIN INC	277955	09-May-2000	01.0882.0882.003523	47.53	BLANKET PO FOR MAY 2003

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	277996	09-May-2000	01.0882.0882.003523	16.67	BLANKET PO FOR MAY 2003
			CAPITOL BEARING SERVICE OF AUSTIN INC	278278	15-May-2000	01.0882.0882.003523	16.70	BLANKET PO FOR MAY 2003
			CAPITOL BEARING SERVICE OF AUSTIN INC	278356	16-May-2000	01.0882.0882.003523	59.40	BLANKET PO FOR MAY 2003
			CAPITOL BEARING SERVICE OF AUSTIN INC	278456	19-May-2000	01.0882.0882.003523	39.12	BLANKET PO FOR MAY 2003
			CAPITOL BEARING SERVICE OF AUSTIN INC	278635	21-May-2000	01.0882.0882.003523	3.65	BLANKET PO FOR MAY 2003
			CAPITOL BEARING SERVICE OF AUSTIN INC	278666	21-May-2000	01.0882.0882.003523	28.45	BLANKET PO FOR MAY 2003
			CAPITOL BEARING SERVICE OF AUSTIN INC	278789	23-May-2000	01.0882.0882.003523	51.69	BLANKET PO FOR MAY 2003
			CAPITOL BEARING SERVICE OF AUSTIN INC	279176	30-May-2000	01.0882.0882.003523	40.40	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	118356	01-May-2000	01.0882.0882.003523	17.72	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	118357	01-May-2000	01.0882.0882.003523	25.94	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	118426	01-May-2000	01.0882.0882.003523	2.01	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	118495	02-May-2000	01.0882.0882.003523	7.94	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	118505	02-May-2000	01.0882.0882.003523	7.14	BLANKET PO FOR MAY 2003

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	118506	02-May-2000	01.0882.0882.003523	34.31	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	118600	05-May-2000	01.0882.0882.003523	-7.14	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	118683	06-May-2000	01.0882.0882.003523	75.75	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	118703	06-May-2000	01.0882.0882.003523	5.43	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119189	12-May-2000	01.0882.0882.003523	12.43	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119191	12-May-2000	01.0882.0882.003523	8.61	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119300	13-May-2000	01.0882.0882.003523	24.23	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119310	13-May-2000	01.0882.0882.003523	6.66	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119314	13-May-2000	01.0882.0882.003523	60.86	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119377	14-May-2000	01.0882.0882.003523	39.96	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119500	15-May-2000	01.0882.0882.003523	4.65	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119503	15-May-2000	01.0882.0882.003523	1.87	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119511	15-May-2000	01.0882.0882.003523	36.20	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119528	15-May-2000	01.0882.0882.003523	9.12	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119538	15-May-2000	01.0882.0882.003523	8.87	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119783	19-May-2000	01.0882.0882.003523	10.52	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119787	19-May-2000	01.0882.0882.003523	12.76	BLANKET PO FOR MAY 2003

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	119827	19-May-2000	01.0882.0882.003523	-10.52	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119896	20-May-2000	01.0882.0882.003523	118.67	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119935	20-May-2000	01.0882.0882.003523	7.88	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	119985	21-May-2000	01.0882.0882.003523	3.20	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	120091	22-May-2000	01.0882.0882.003523	20.52	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	120114	22-May-2000	01.0882.0882.003523	6.74	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	120122	22-May-2000	01.0882.0882.003523	17.53	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	120145	22-May-2000	01.0882.0882.003523	14.88	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	120203	23-May-2000	01.0882.0882.003523	-35.40	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	120224	23-May-2000	01.0882.0882.003523	6.72	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	120366	27-May-2000	01.0882.0882.003523	47.97	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	120398	27-May-2000	01.0882.0882.003523	27.80	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	120418	27-May-2000	01.0882.0882.003523	20.74	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	120424	27-May-2000	01.0882.0882.003523	-27.80	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	120469	28-May-2000	01.0882.0882.003523	12.26	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	120537	28-May-2000	01.0882.0882.003523	6.74	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	120541	28-May-2000	01.0882.0882.003523	6.70	BLANKET PO FOR MAY 2003

FUND REQUIREMENTS
Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	CARQUEST AUTO PARTS	120548	28-May-200	01.0882.0882.003523	-6.74	BLANKET PO FOR MAY 2003
			CARQUEST AUTO PARTS	120563	28-May-200	01.0882.0882.003523	35.79	BLANKET PO FOR MAY 2003
			LONGHORN INTERNATIONAL TRUCKS, LTD	552477	22-May-200	01.0882.0882.003523	20.51	BRACKET
			AUSTIN BRAKE & CLUTCH, INC	075633	16-May-200	01.0882.0882.003523	464.80	BRAKE PARTS
			AUSTIN BRAKE & CLUTCH, INC	075855	27-May-200	01.0882.0882.003523	576.20	BRAKE PARTS
			FREIGHTLINER OF AUSTIN	RP5419	22-May-200	01.0882.0882.003523	40.82	BRAKE POTS
			FLEETPRIDE	4620061	28-May-200	01.0882.0882.003523	47.70	BRUSH
			FREIGHTLINER OF AUSTIN	RP5419	22-May-200	01.0882.0882.003523	60.00	BRUSH HANDLES
			RICHARDS & CLARKE, INC	6502	14-May-200	01.0882.0882.003523	55.78	BULB
			LONGHORN INTERNATIONAL TRUCKS, LTD	552477	22-May-200	01.0882.0882.003523	14.50	CABLE
			O'REILLY AUTO PARTS # 602	0602-412010	15-May-200	01.0882.0882.003523	20.93	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-412205	16-May-200	01.0882.0882.003523	5.10	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-412220	16-May-200	01.0882.0882.003523	-40.12	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-412223	16-May-200	01.0882.0882.003523	108.82	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-412224	16-May-200	01.0882.0882.003523	61.92	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-412739	19-May-200	01.0882.0882.003523	41.72	CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS # 602	0602-412789	19-May-2000	01.0882.0882.003523	47.88	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-412953	20-May-2000	01.0882.0882.003523	279.31	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-412973	20-May-2000	01.0882.0882.003523	816.47	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-413247	22-May-2000	01.0882.0882.003523	137.10	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-413248	22-May-2000	01.0882.0882.003523	71.59	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-413359	22-May-2000	01.0882.0882.003523	18.91	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-413386	23-May-2000	01.0882.0882.003523	-18.91	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-413420	23-May-2000	01.0882.0882.003523	16.09	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-413421	23-May-2000	01.0882.0882.003523	128.92	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-413604	24-May-2000	01.0882.0882.003523	463.66	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-413611	24-May-2000	01.0882.0882.003523	366.54	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-414169	27-May-2000	01.0882.0882.003523	95.76	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-414362	28-May-2000	01.0882.0882.003523	-16.09	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-414518	29-May-2000	01.0882.0882.003523	29.99	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-414607	30-May-2000	01.0882.0882.003523	202.26	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-414608	30-May-2000	01.0882.0882.003523	70.79	CAR & LIGHT TRUCK REPAIR PARTS
			CCI TRIAD SYSTEMS CORP	RSB10516648	22-May-2000	01.0882.0882.004505	150.50	CCI TRIAD SOFTWARE SUBSCRIPTION

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TRIPLE S PETROLEUM	124519	30-May-200	01.0882.0882.003301	3,430.00	CLEAR DIESEL, 3500 gls. @ .98 (central)
			LONGHORN INTERNATIONAL TRUCKS, LTD	552479	22-May-200	01.0882.0882.003523	6.28	CONTACT
			TAYLOR EQUIPMENT	29039	20-May-200	01.0882.0882.003523	8.18	COVER
			LONGHORN INTERNATIONAL TRUCKS, LTD	552479	22-May-200	01.0882.0882.003523	54.90	DRIER
			G T DISTRIBUTORS, INC	INV0079466	21-May-200	01.0882.0882.003523	8.95	ESTIMATED FREIGHT
			LAWSON PRODUCTS, INC	0904445	22-May-200	01.0882.0882.003523	7.88	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6502	14-May-200	01.0882.0882.003523	12.50	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	29039	20-May-200	01.0882.0882.003523	8.25	ESTIMATED FREIGHT
			TENNESSEE VALLEY TECHNOLOGIES	05-68223	16-May-200	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	552477	22-May-200	01.0882.0882.003523	10.56	FILTER
			LONGHORN INTERNATIONAL TRUCKS, LTD	552477	22-May-200	01.0882.0882.003523	14.84	FLAP
			TAYLOR EQUIPMENT	29039	20-May-200	01.0882.0882.003523	54.67	FLASHER
			RICHARDS & CLARKE, INC	6500	14-May-200	01.0882.0882.003523	13.50	FREIEGHT
			COOPER EQUIPMENT CO	IN08009	21-May-200	01.0882.0882.003523	3.39	FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	WILLIAMSON CO EQUIPMENT CO, INC	R32185	14-May-2000	01.0882.0882.003523	50.00	FREIGHT
			G T DISTRIBUTORS, INC	INV0079466	21-May-2000	01.0882.0882.003523	9.00	FSZ8583002A-02
			ARNOLD OIL COMPANY	50-63039-2	20-May-2000	01.0882.0882.003523	95.32	FUEL FILTER
			ARNOLD OIL COMPANY	50-63107-4	20-May-2000	01.0882.0882.003523	95.32	FUEL FILTER
			TENNESSEE VALLEY TECHNOLOGIES	05-68223	16-May-2000	01.0882.0882.003523	110.00	FUEL ISLAND KEY PAD CARD
			CARQUEST AUTO PARTS	120406	27-May-2000	01.0882.0882.003523	109.27	FUEL PUMP
			FREIGHTLINER OF AUSTIN	RP5419	22-May-2000	01.0882.0882.003523	3.20	GLAD HAND SEALS
			RUSSELL GLASS & MIRROR	13020	21-May-2000	01.0882.0882.003524	233.06	GLASS REPLACE
			RUSSELL GLASS & MIRROR	13034	27-May-2000	01.0882.0882.003524	176.58	GLASS REPLACE
			COOPER EQUIPMENT CO	IN08009	21-May-2000	01.0882.0882.003523	34.46	GUARD
			WILLIAMSON CO EQUIPMENT CO, INC	R32185	14-May-2000	01.0882.0882.003523	62.71	GUARD
			ZEP MANUFACTURING COMPANY	59321703	17-Feb-2003	01.0882.0882.003523	131.12	HAND CLEANER TOWELS
			ZEP MANUFACTURING COMPANY	59327832	13-May-2000	01.0882.0882.003523	127.90	HAND TOWELS
			MAC HAIK FORD LINCOLN MERCURY	74098	27-May-2000	01.0882.0882.003523	233.45	HEADER PANEL

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	HOLT COMPANY OF TEXAS INC	PI010230624	21-Apr-200	01.0882.0882.003523	153.32	HEADLINER
			MAC HAIK FORD LINCOLN MERCURY	73848	20-May-200	01.0882.0882.003523	30.29	HUB CAP
			TAYLOR EQUIPMENT	29015	19-May-200	01.0882.0882.003523	52.72	INNER FILTER
			MAC HAIK FORD LINCOLN MERCURY	74098	27-May-200	01.0882.0882.003523	85.12	L H/L
			MAC HAIK FORD LINCOLN MERCURY	74098	27-May-200	01.0882.0882.003523	39.34	LEFT T/S
			GRAY'S WHOLESALE TIRE	142328	20-May-200	01.0882.0882.003522	112.32	LT225/75R16
			GRAY'S WHOLESALE TIRE	142328	20-May-200	01.0882.0882.003522	51.50	LT235/75R15
			GRAY'S WHOLESALE TIRE	142725	24-May-200	01.0882.0882.003522	888.00	LT235/85R16
			WALKER TIRE COMPANY	LT-45392	30-May-200	01.0882.0882.003522	371.28	LT245/75R16
			AT&T	MAY 03;930-4462	16-May-200	01.0882.0882.004211	58.85	MAY 03, A#059-074-7207-001, FLEET
			MAC HAIK FORD LINCOLN MERCURY	74177	28-May-200	01.0882.0882.003523	95.29	MIRROR
			ARNOLD OIL COMPANY	50-63039-2	20-May-200	01.0882.0882.003523	29.94	OIL FILTER
			ARNOLD OIL COMPANY	50-63107-4	20-May-200	01.0882.0882.003523	29.94	OIL FILTER
			SNYDER SALVAGE	24087	19-May-200	01.0882.0882.003523	1,200.00	P/U BED
			WALKER TIRE COMPANY	LT-45259	20-May-200	01.0882.0882.003522	303.36	P205/75R15

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-45358	29-May-2000	01.0882.0882.003522	475.00	P225/60R16
			GRAY'S WHOLESALE TIRE	142201	19-May-2000	01.0882.0882.003522	165.00	P235/70R16
			GRAY'S WHOLESALE TIRE	142328	20-May-2000	01.0882.0882.003522	118.00	P255/70R16
			BIG 3 AUTO SUPPLY	466849	21-May-2000	01.0882.0882.003523	60.36	PAINT
			BIG 3 AUTO SUPPLY	467096	28-May-2000	01.0882.0882.003523	141.18	PAINT
			ZEP MANUFACTURING COMPANY	59326675	28-Apr-2000	01.0882.0882.003523	135.00	PEAT-SORB
			HOLT COMPANY OF TEXAS INC	PC010032939	19-May-2000	01.0882.0882.003523	-153.32	PO 71451, HEADLINER, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R32373	20-May-2000	01.0882.0882.003523	8.12	PO 72168, GUARD, FLEET
			RICHARDS & CLARKE, INC	6502	14-May-2000	01.0882.0882.003523	-154.78	PO 72181, SWITCH WIG-WAG, FLEET
			AUSTIN BRAKE & CLUTCH, INC	075635	16-May-2000	01.0882.0882.003523	23.76	PO 72236, BRAKE KIT, FLEET
			AUSTIN BRAKE & CLUTCH, INC	075636	16-May-2000	01.0882.0882.003523	113.20	PO 72236, RELINED SHOE, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM552857	29-May-2000	01.0882.0882.003523	-10.00	PO 72409, CORE CREDIT, FLEET
			RICHARDS & CLARKE, INC	6500	14-May-2000	01.0882.0882.003523	25.00	POWER SUPPLY
			WILLIAMSON CO EQUIPMENT CO, INC	R32374	20-May-2000	01.0882.0882.003523	513.08	REAR SHREDDER TIRES
			LONGHORN INTERNATIONAL TRUCKS, LTD	552479	22-May-2000	01.0882.0882.003523	3.15	RELAY

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTN	MAC HAIK FORD LINCOLN MERCURY	74176	28-May-200	01.0882.0882.003523	22.85	RELAY
		RUSSELL GLASS & 13042 MIRROR		29-May-200	01.0882.0882.003524	132.58	REPLACE GLASS
		RUSSELL GLASS & 13009 MIRROR		21-May-200	01.0882.0882.003524	224.66	REPLACE WINDSHIELD
		RUSSELL GLASS & 13033 MIRROR		27-May-200	01.0882.0882.003524	233.06	REPLACE WINDSHIELD
		MAC HAIK FORD LINCOLN MERCURY	74176	28-May-200	01.0882.0882.003523	11.57	RESISTOR
		MAC HAIK FORD LINCOLN MERCURY	73846	20-May-200	01.0882.0882.003523	5.24	RETAINER
		LONGHORN INTERNATIONAL TRUCKS, LTD	552884	28-May-200	01.0882.0882.003523	101.22	SEAT BELT
		C & O UPHOLSTERY & TRIM SHOP	1557	29-May-200	01.0882.0882.003524	285.00	SEAT REPAIR
		WILLIAMSON CO EQUIPMENT CO, INC	R32594	28-May-200	01.0882.0882.003523	513.08	SHREDDER WHEELS
		RICHARDS & CLARKE, INC	6502	14-May-200	01.0882.0882.003523	99.00	SIREN
		WILLIAMSON CO EQUIPMENT CO, INC	R32185	14-May-200	01.0882.0882.003523	50.19	SKID
		LAWSON PRODUCTS, INC	0904445	22-May-200	01.0882.0882.003523	89.64	SNAP RING ASST.
		CARQUEST AUTO PARTS	120714	30-May-200	01.0882.0882.003523	27.92	STOCK ORDER
		CARQUEST AUTO PARTS	120715	30-May-200	01.0882.0882.003523	109.80	STOCK ORDER

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	O'REILLY AUTO PARTS # 602	0602-414605	30-May-2000	01.0882.0882.003523	425.82	STOCK ORDER
			CARQUEST AUTO PARTS	120406	27-May-2000	01.0882.0882.003523	9.40	STRAINER
			MAC HAIK FORD LINCOLN MERCURY	74139	28-May-2000	01.0882.0882.003523	5.22	STRG. STOP
			RICHARDS & CLARKE, INC	6508	21-May-2000	01.0882.0882.003523	278.37	STROBBE TUBES
			LINDELL SUPPLY	15403	16-May-2000	01.0882.0882.003523	273.69	SUPLIES
			LONGHORN INTERNATIONAL TRUCKS, LTD	552479	22-May-2000	01.0882.0882.003523	13.75	SWITCH
			SNYDER SALVAGE	24087	19-May-2000	01.0882.0882.003523	200.00	TAILGATE
			ARNOLD OIL COMPANY	50-63107-4	20-May-2000	01.0882.0882.003523	81.22	TRANS FILTER
			ARNOLD OIL COMPANY	50-63039-2	20-May-2000	01.0882.0882.003523	81.22	TRANS. FILTER
			CINTAS CORP	086821331	27-May-2000	01.0882.0882.003311	144.98	UNIFORM RENTAL
			TRIPLE S PETROLEUM	124519	30-May-2000	01.0882.0882.003301	4,950.00	UNLEADED PLUS, 4500 gls. @ 1.10 (central)
			TRIPLE S PETROLEUM	124206	02-Jun-2003	01.0882.0882.003301	560.00	UNLEADED PLUS,500 gls. @ 1.12 (taylor)
			RICHARDS & CLARKE, INC	6502	14-May-2000	01.0882.0882.003523	299.70	WIG-WAG
			MAC HAIK FORD LINCOLN MERCURY	73846	20-May-2000	01.0882.0882.003523	53.96	WIPERS
			TRIPLE S PETROLEUM	124206	02-Jun-2003	01.0882.0882.003301	1,401.40	clear diesel, 1400 gls. @ 1.001 (taylor)
			TRIPLE S PETROLEUM	124206	02-Jun-2003	01.0882.0882.003301	40.35	delivery fee

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	124519	30-May-200	01.0882.0882.003301	72.90	delivery fee
			GEORGETOWN OUTDOOR POWER, INC	188568	30-May-200	01.0882.0882.003523	7.43	kit
							Total Dept.: 29,272.64	
							Fund Total: 29,272.64	

FUND REQUIREMENTS

Through Disbursement Date: 17-JUN-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0000	Default	STANDARD INSURANCE COMPANY	05/21/03A	21-May-200	01.0885.0000.210206	35.65	STANDARD LIFE INSURANCE
							Total Dept.: 35.65	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	ANGELA RALEY	05/22/03	22-May-200	01.0885.0886.004231	2.16	APR 1-MAY 21/03, EXP REIMB, BENEFITS
			EAGLE OFFICE PRODUCTS, INC	34790	28-May-200	01.0885.0886.003100	18.79	HANGING FOLDER
			BESTLINE COMMUNICATIONS	JUN 03/6711	01-Jun-2003	01.0885.0886.004211	27.67	JUN 03, A#6711, H/R, BNFTS
			PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC052203	22-May-200	01.0885.0886.003600	3,121.20	PROFESSIONAL ASSISTANCE, BNFTS
							Total Dept.: 3,169.82	
							Fund Total: 3,205.47	

approved 6-17-03
John C. Daupler

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

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

City of Austin – for road cut and ROW on Meadowheath Drive

Jonah Water S.U.D. – for road bore on CR 330.

Vote: 5 - 0

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 06/17/03

Precinct I

- A. The City of Austin
 - 1. Meadowheath Drive – Road cut and ROW

Precinct II**Precinct III****Precinct IV**

- A. Jonah Water S.U.D.
 - 1. CR 330 – Road bore

*noted 6-17-03
John C. Doerfler*