

**MINUTES**  
**of the**  
**WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING**

**June 24, 2003**

THE STATE OF TEXAS       )(  
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 a.m. on June 24, 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.

No one addressed the court under this agenda item.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the June 17, 2003 meeting.

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

**AGENDA ITEM 3**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling **\$3,043,785.49** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

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

< Attachment >

approved 6-24-03  
John C. Daifler

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0000	Default	TAYLOR ISD	4NT-01-0121A	29-Apr-2002	01.0100.0000.351304	37.50	C#4NT-01-0121, ES FOR SS, THWARTING, JP#4
			WILLIAMSON CO CLERK	03-0006-CC3A	06-Jun-2003	01.0100.0000.341400	84.00	JUN 5/03, REFUND, FORFEITED CASH BOND, C/CLK
			BANK ONE	168314	09-Jun-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			BARRETT BURKE WILSON CASTLE DAFFIN & FRAPPIER	168089	09-Jun-2003	01.0100.0000.341400	86.00	OVERPAYMENT, C/CLK
			BETH WALKER	167482	04-Jun-2003	01.0100.0000.341400	28.00	OVERPAYMENT, C/CLK
			CORNERSTONE MORTGAGE	167926	06-Jun-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			LINDA LEAR	168512	10-Jun-2003	01.0100.0000.341400	26.96	OVERPAYMENT, C/CLK
			RANDOLPH BROOKS FEDERAL CREDIT UNION	168431	10-Jun-2003	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
			ROBENA F DUNCAN	168110	09-Jun-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			WESTSTAR NATIONAL TITLE COMPANY	168324	09-Jun-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			REBECCA LEIGH WHITHEAD	2001-10785J3	06-Jun-2003	01.0100.0000.209700	20.00	OVERPAYMENT, JP#3
			GREG PITTMAN	96-771-K277A	06-Jun-2003	01.0100.0000.209800	1,150.00	REFUND EXTRADITION FEE, A/PROB
			LLANO COUNTY CLERK	13,497	06-Jun-2003	01.0100.0000.341902	5.00	REFUND ON CITATION, LUIS MORENO, JP#2
			JOLENE WILSON GLAH, PC	199664044	12-Jun-2003	01.0100.0000.341903	60.00	REFUND-OVERPAYMENT, CONST#3
			TAYLOR ISD	4NT-00-0077	22-Feb-2002	01.0100.0000.351304	250.00	TRUANCY M.L. FOR B.L., JP#4
			TAYLOR ISD	4NT-02-0191F	09-Jun-2003	01.0100.0000.351304	15.00	TRUANCY ON AV FOR DV, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0000	Default	TAYLOR ISD	4NT-00-0154E	06-Jun-2003	01.0100.0000.351304	25.00	TRUANCY ON I A FOR C A, JP#4
			HOPEWELL SCHOOL	4NT-02-0145B	06-Jun-2003	01.0100.0000.351304	50.00	TRUANCY ON M A FOR A A, JP#4
			TAYLOR ISD	4NT-02-0543	09-Jun-2003	01.0100.0000.351304	0.50	TRUANCY ON MD FOR DV, JP#4
			WILLIAMSON CO CLERK	03-0006-CC3	29-May-200	01.0100.0000.352200	288.00	TX VS CHRISTOPHER GENE COOPER, C/ATTY
			CITY OF SELMA	2000-13114J3	11-Jun-2003	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
			WILLIAMSON CO TAX ASSESSOR COLLECTOR	02-553-T26	19-Jun-2003	01.0100.0000.341903	29,350.11	WRIT OF EXECUTION, #02-553-T26, POPE MATERIALS, CONST#3
			MONEY STORE INC	JC-030163	20-Jun-2003	01.0100.0000.341901	1,179.98	WRIT OF EXECUTION, CONST#1
			THORNDALE CO OP GRAIN & GIN CO	SC-938	20-Jun-2003	01.0100.0000.341904	2,160.00	WRIT OF EXECUTION, CONST#4
							<b>Total Dept.: 34,908.05</b>	
0402	HUMAN RESOURCES		SAFEGUARD BUSINESS SYSTEMS, INC	018771289	04-Jun-2003	01.0100.0402.003902	542.50	COUNTY FARE BI-WEEKLY NEWSLETTER
			AUSTIN AMERICAN STATESMAN	5NMF01403	25-May-200	01.0100.0402.004310	234.98	EMPLOYEE AD, JUV DET, H/R
			AUSTIN AMERICAN STATESMAN	58QA00603	11-May-200	01.0100.0402.004310	258.86	EMPLOYEE AD, LAW ENFORCE, H/R
			AUSTIN AMERICAN STATESMAN	58MN03003	11-May-200	01.0100.0402.004310	232.98	EMPLOYEE AD, PAYROLL TECH, H/R
			TAYLOR DAILY PRESS	A5463900	20-May-200	01.0100.0402.004310	16.40	EMPLOYMENT AD, JUV DET, H/R

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100 0402	HUMAN RESOU	KILLEEN DAILY HERALD	05/25/03	25-May-2000	01.0100.0402.004310	122.80	EMPLOYMENT AD, JUV DET OFF, H/R
		TAYLOR DAILY PRESS	A5462480	09-May-2000	01.0100.0402.004310	16.60	EMPLOYMENT AD, PATROL DEP, H/R
		KILLEEN DAILY HERALD	05/18/03	18-May-2000	01.0100.0402.004310	122.80	EMPLOYMENT AD, PATROL DEP, H/R
		TAYLOR DAILY PRESS	A5464290	22-May-2000	01.0100.0402.004310	11.60	EMPLOYMENT AD, RES MONITOR, H/R
		TEMPLE DAILY TELEGRAM	16120727	25-May-2000	01.0100.0402.004310	23.80	EMPLOYMENT AD, RES MONITOR, H/R
		KILLEEN DAILY HERALD	05/11/03	11-May-2000	01.0100.0402.004310	122.80	EMPLOYMENT AD, RESIDENTIAL MONITOR, H/R
		HAYNES & BOONE, LLP	20157930	28-May-2000	01.0100.0402.004100	128.15	THRU APR 30/03, WILLIAM V BRADY, #0015328.00005, H/R
		EAGLE OFFICE PRODUCTS, INC	34952	05-Jun-2003	01.0100.0402.003100	1.55	adhesiv squares
		EAGLE OFFICE PRODUCTS, INC	34952	05-Jun-2003	01.0100.0402.003100	5.82	approval stamp
		EAGLE OFFICE PRODUCTS, INC	34952	05-Jun-2003	01.0100.0402.003100	2.00	paper clips
		EAGLE OFFICE PRODUCTS, INC	34952	05-Jun-2003	01.0100.0402.003100	0.75	sharpie marker
		EAGLE OFFICE PRODUCTS, INC	34952	05-Jun-2003	01.0100.0402.003100	1.29	super glue
						<b>Total Dept.: 1,845.68</b>	
0403	COUNTY CLERK	TEXAS DEPT OF HEALTH	B030569	04-Jun-2003	01.0100.0403.004210	389.79	BIRTH CERTIFICATE ACCESS, C/CLK
		INTERNATIONAL RIBBON SUPPLY, INC	8636	30-May-2000	01.0100.0403.003100	78.30	E40 ERC31 BLACK CASH STATION RIBBONS

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100 0403	COUNTY CLERK	INTERNATIONAL RIBBON SUPPLY, INC	8636	30-May-2000	01.0100.0403.003100	7.25	SHIPPING
							DO NOT MAIL - PLEASE HAND TO MARILYN CAVENDER
		SAFEGUARD BUSINESS SYSTEMS, INC	018748223	28-May-2000	01.0100.0403.004350	160.00	WHITE, #10 ENVELOPES WITH NO SECURITY PAPER, LINOTEXT FONT
							RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK P. O. BOX 18 GEORGETOWN, TX 78627-0018
							1 LOT = 5000
							DO NOT MAIL--PLEASE HAND TO MARILYN CAVENDER
							<b>Total Dept.: 635.34</b>
0409	NON-DEPART	HILL COUNTRY NEWS	05/21/03A	21-May-2000	01.0100.0409.004310	399.50	A#246031-99, BOUNDARY CHANGES AD
		DAIN JOHNSON	06/17/03	17-Jun-2003	01.0100.0409.004999	200.00	ADDL FUNDS FOR TWO CASH DRAWERS, JP#1
		TEXAS ASSOC OF COUNTIES	05/27/03A	27-May-2000	01.0100.0409.004419	1,352.00	BUILDING COVERAGE FOR 601 N ALLIGATOR, GRANGER
		WILLIAMSON CO SUN, INC	05/25/03A	25-May-2000	01.0100.0409.004310	121.55	PCT BOUNDARY CHANGES

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

						Total Dept.: 2,073.05
0426 COUNTY COURT AT LAW #1	TRAVIS CO CLERK	37460	05-May-2000	01.0100.0426.004130	346.00	COMMITMENT PROCEEDING, AMY DUNCAN III, CC#1
	TRAVIS CO CLERK	37477	06-May-2000	01.0100.0426.004130	346.00	COMMITMENT PROCEEDING, BRENDA WILLIAMS, CC#1
	TRAVIS CO CLERK	37526	20-May-2000	01.0100.0426.004130	346.00	COMMITMENT PROCEEDING, FRANSISCO GALVAN, CC#1
	TRAVIS CO CLERK	37395	17-Apr-2003	01.0100.0426.004130	321.00	COMMITMENT PROCEEDING, LAMUD DOHERTY, CC#1
	TRAVIS CO CLERK	37532	20-May-2000	01.0100.0426.004130	366.00	COMMITMENT PROCEEDING, LURA "KATIE" OLIVER, CC#1
	TRAVIS CO CLERK	37520	20-May-2000	01.0100.0426.004130	346.00	COMMITMENT PROCEEDING, SARAH ROBINSON, CC#1
	TRAVIS CO CLERK	37505	09-May-2000	01.0100.0426.004130	321.00	COMMITMENT PROCEEDING, STEWART WADE, CC#1
	TRAVIS CO CLERK	37467	05-May-2000	01.0100.0426.004130	321.00	COMMITMENT PROCEEDING, TONY GUILLORY, CC#1
	TRAVIS CO CLERK	37477A	05-May-2000	01.0100.0426.004130	321.00	MEDICATION PROCEEDING, BRENDA WILLIAMS, CC#1
	NANCY E RISTER, COUNTY CLERK	06/16/03	16-Jun-2003	01.0100.0426.004002	216.00	REPLENISH JUROR FUND FOR CC#1
					Total Dept.: 3,250.00	

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0427	COUNTY COURT AT LAW #2	LONGHORN OFFICE PRODUCTS, INC WILLIAM RINK	40420-1	14-Jan-2003	01.0100.0427.003006	198.65	ALL-IN-ONE-HEADSET
				03-2703-2	03-Jun-2003	01.0100.0427.004130	150.00	ANTONIO RAMIREZ DIAZ, CC#2
			CLAUDE D DAVIS	05/30/03	30-May-200	01.0100.0427.004010	99.71	MAY 27-29/03, VISITING JUDGE, CC#2
			LONGHORN OFFICE PRODUCTS, INC	40470-0	14-Jan-2003	01.0100.0427.003010	25.39	STEREO PC HEADSET
			PETER L BLOODWORTH	03-0604-2	03-Jun-2003	01.0100.0427.004130	150.00	TYRONE HALL, CC#2
							Total Dept.: 623.75	
	0428	COUNTY COURT AT LAW #3	MARVIN N KING	03-0801-3	30-May-200	01.0100.0428.004130	200.00	CHARNIEL MARIE FOX, C#03-1102-3, 03-1101-3, 02-4413-3, CC#3
			PETER L BLOODWORTH	03-2701-3	03-Jun-2003	01.0100.0428.004130	150.00	CHRISTOPHER PICKELL, C#03-2702-3, CC#3
			ALLYSON ROWE	03-0503-3	03-Jun-2003	01.0100.0428.004130	150.00	DAVID MCFADDEN, CC#3
			HERBERT A BAUMANN	03-1144-3	03-May-200	01.0100.0428.004130	150.00	HOWARD ALVIN LOVE, CC#3
			DOMINOS PIZZA	872968	03-Jun-2003	01.0100.0428.004933	24.45	JUN 03/03, FOOD FOR JURY, CC#3
			NANCY E RISTER, COUNTY CLERK	06/06/03	06-Jun-2003	01.0100.0428.004002	204.00	REPLENISH JUROR FUND FOR CC#3
			KEVIN HENDERSON	01-5278-3	04-Jun-2003	01.0100.0428.004130	250.00	REX WILKINS, C#02-5640-3, 03-0734-3, 03-1698-3, CC#3
							Total Dept.: 1,128.45	
	0435	DISTRICT COURTS	KATHRYN E RYLE	03-299-K368	21-May-200	01.0100.0435.004130	500.00	BYRON WATERS, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0435	DISTRICT COURT	ALEXANDRA M GAUTHIER	03-141-K26	30-May-2003	01.0100.0435.004130	500.00	C#02-751-C368, ROBERT TAYLOR, 26TH
			KEVIN HENDERSON	96-301-K26	05-Jun-2003	01.0100.0435.004130	600.00	C#96-302-K26, TERRY RAY SWENSON, 26TH
			JOHN R DUER	02-441-K26	03-Jun-2003	01.0100.0435.004130	500.00	CLEMENTE GAMBOA, 26TH
			CORPORATE EXPRESS	42300613	10-Apr-2003	01.0100.0435.004933	13.72	COFFEE MATE
			JOHN R DUER	02-103-K277	09-Jun-2003	01.0100.0435.004130	1,950.00	DAVID BRYAN BALLARD, 395TH
			RICHARD JONES	UNINDICTED	29-May-2003	01.0100.0435.004130	500.00	DAVID EUGENE ADAMS, 26TH
			DAVID B FRANK	02-618-K368	12-May-2003	01.0100.0435.004130	500.00	DUSTIN BALL, 368TH
			FRANCIS MANAGEMENT CO	03-181-K26	03-Jun-2003	01.0100.0435.004141	75.00	FIDENCIO MANUEL CRUZ, 26TH
			CORPORATE EXPRESS	42237522	08-Apr-2003	01.0100.0435.004933	69.64	FOLGERS COFFEE
			RICHARD E COONS, MD, PA	03-065-K26	06-Jun-2003	01.0100.0435.004100	840.00	GEORGE DELL STEVENSON, PSYCH EVALUATION, 26TH
			JOHN R DUER	90-044-K277	09-Jun-2003	01.0100.0435.004130	1,000.00	JACK CLIFFORD CARTER, C#03-02-00646-CR, 395TH
			C RANDY LEPLEY, PC	87-139-K26	03-Jun-2003	01.0100.0435.004130	500.00	JAY KENDALL CORVIN, 26TH
			CLARENCE A MCKENZIE, II	03-316-K368	04-Jun-2003	01.0100.0435.004130	500.00	JENNIFER D SOLOMON, 368TH
			ARIEL PAYAN	03-048-K26	29-May-2003	01.0100.0435.004130	500.00	JEREMY GOMAN, 26TH
			ALEXANDRA M GAUTHIER	03-096-K26	22-May-2003	01.0100.0435.004130	500.00	JESUS GAUNA, 26TH
			MIKE DAVIS	02-440-K26	03-Jun-2003	01.0100.0435.004130	2,000.00	JOHN HOHERTZ, 26TH
			CHERIE A BALLARD	03-314-K368	21-May-2003	01.0100.0435.004130	500.00	JONATHAN DWAYNE GLADSON, 368TH
			TAMI L WAHL	03-149-K26	05-Jun-2003	01.0100.0435.004130	500.00	KIRK J MELTON, 26TH



## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0435	DISTRICT COURT	RUSSEL BOLES	02-719-K368	01-Jun-2003	01.0100.0435.004130	500.00	LINDA LOPEZ, 368TH
			C RANDY LEPLEY, PC	03-311-K368	04-Jun-2003	01.0100.0435.004130	500.00	MICHAEL ALAN SCOTT, 368TH
			EVA EAKIN	99-733-K368	21-May-2000	01.0100.0435.004130	500.00	MICHAEL SAUCEDO, 368TH
			RICHARD JONES	03-185-K26	02-Jun-2003	01.0100.0435.004130	500.00	MONICA DIANE MEADOWS, 26TH
			BICKERSTAFF, HEATH & SMILEY	51702	29-May-2000	01.0100.0435.004100	455.78	PERSONNEL INVESTIGATION THRU MAY 15/03, 26TH
			RHETT HOESTENBACH	03-249-K26	29-May-2000	01.0100.0435.004130	500.00	PORTER LEE THOMAS JR, 26TH
			MIKE DAVIS	NO BILL;RG	03-Jun-2003	01.0100.0435.004130	500.00	REYNALDO GARZA (HINDERING APPREHENSION), 26TH
			RUSSEL BOLES	02-349-K26	03-Jun-2003	01.0100.0435.004130	500.00	ROGER CANTU, 26TH
			WILLIAM M HINES	UNINDICTED; 7307813-73	29-May-2000	01.0100.0435.004130	500.00	ROGER HAWKINS, 26TH
			SHARP ELECTRONICS CORP		22-May-2000	01.0100.0435.004621	132.70	SHARP AR-200 DIGITAL COPIER WITH FEEDER, CONFIGURATION 17C, MODEL-AR-200/AR-EB3/AR
			JOHN HOLLAND	03-145-K26	02-Jun-2003	01.0100.0435.004130		PERIOD: 10/01/2002 THRU 09/30/2003
			CORPORATE EXPRESS	42237522	08-Apr-2003	01.0100.0435.004933	500.00	12-MONTHS @ \$132.70 = SHAWN CHRISTOPHER WOODALL, 26TH
			CORPORATE EXPRESS	42237522	08-Apr-2003	01.0100.0435.004933	3.10	STIR STICKS
			JANA L HUNSICKER	01-226-F395	30-May-2000	01.0100.0435.004130	6.88	SUGAR CANNISTERS
							400.00	T W, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0435	DISTRICT COURT	CORPORATE EXPRESS	43630603	30-May-2003	01.0100.0435.003100	88.94	TONER CARTRIDGE - CANON-L777
								DELIVER TO: BRENDA WILBURN 512-943-1226
								PLEASE EXPEDITE REQUEST !
			ALEXANDRA M GAUTHIER	01-746-K26	29-May-2003	01.0100.0435.004130	500.00	VANESSA STAR VICKERY, 26TH
			MIKE DAVIS	02-677-K368	04-Jun-2003	01.0100.0435.004130	2,806.00	WARREN CONFER, 368TH
							<b>Total Dept.: 20,941.76</b>	
	0436	26TH DISTRICT COURT	STATE BAR OF TEXAS	06/06/03	06-Jun-2003	01.0100.0436.003900	30.00	JUN 01/03-MAY 31/04, MEMB, STUBBLEFIELD, 26TH
			JAMES F CLAWSON, JR	05/28/03	28-May-2003	01.0100.0436.004010	28.70	MAY 27/03, VISITING JUDGE, 26TH
							<b>Total Dept.: 58.70</b>	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUN 03,6762	01-Jun-2003	01.0100.0437.004211	13.71	JUN 03, A#6762, 277TH
							<b>Total Dept.: 13.71</b>	
	0438	368TH DISTRICT COURT	PRESTO PRINTING	100864	09-Apr-2003	01.0100.0438.004350	14.25	BC, D TIEMANN, 368TH
							<b>Total Dept.: 14.25</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0439	395TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	47395-0	03-Jun-2003	01.0100.0439.003100	166.32	8.5 X 14 LEGAL PAD GREEN
			LONGHORN OFFICE PRODUCTS, INC	47395-0	03-Jun-2003	01.0100.0439.003100	9.98	BATTERY, ULTRA, AA, 8/PACK
			LONGHORN OFFICE PRODUCTS, INC	47395-0	03-Jun-2003	01.0100.0439.003100	9.98	BATTERY, ULTRA, AAA, 8/PACK
			LONGHORN OFFICE PRODUCTS, INC	47395-0	03-Jun-2003	01.0100.0439.003100	2.68	BOOK, STENO, GREGG, 60s
			LONGHORN OFFICE PRODUCTS, INC	47398-0	03-Jun-2003	01.0100.0439.003005	237.15	CART, BOOK, TWO SHELF, PY
			LONGHORN OFFICE PRODUCTS, INC	47395-0	03-Jun-2003	01.0100.0439.003100	1.89	DELIVER TO GLENDA CLARK 512-943-1395 DISPENSER, CLIP, SKE/B
			LONGHORN OFFICE PRODUCTS, INC	47395-0	03-Jun-2003	01.0100.0439.003100	8.67	DISPENSER, POPUP 3X3
			LONGHORN OFFICE PRODUCTS, INC	47676-0	09-Jun-2003	01.0100.0439.003100	14.07	ENVELOPE, #9, WE, REG2
			LONGHORN OFFICE PRODUCTS, INC	47395-0	03-Jun-2003	01.0100.0439.003100	4.59	ENVELOPE, CLASP, 9X12, 2
			LONGHORN OFFICE PRODUCTS, INC	47395-0	03-Jun-2003	01.0100.0439.003100	24.99	FILTER, REPLACEMENT, F/Q

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0439	395TH DISTRICT	LONGHORN OFFICE	47395-0	03-Jun-2003	01.0100.0439.003100	1.99	FLAG, POST-IT, SIGN HERE
			PRODUCTS, INC					
			LONGHORN OFFICE	47395-0	03-Jun-2003	01.0100.0439.003100	8.20	HIGHLIGHTER, TEXT ACCENT
			PRODUCTS, INC					
			LONGHORN OFFICE	47395-0	03-Jun-2003	01.0100.0439.003100	12.54	LEAD, (.5MM), 30/TB, 3TB/
			PRODUCTS, INC					
			LONGHORN OFFICE	47395-0	03-Jun-2003	01.0100.0439.003100	0.00	LOP FULL LINE CATALOG
			PRODUCTS, INC					
			LONGHORN OFFICE	47395-0	03-Jun-2003	01.0100.0439.003100	8.94	MARKER, SHARPIE, TWN TIP
			PRODUCTS, INC					
			LONGHORN OFFICE	47395-0	03-Jun-2003	01.0100.0439.003100	1.98	NOTE, STICK-IT, 1.5X2 Y
			PRODUCTS, INC					
			LONGHORN OFFICE	47395-0	03-Jun-2003	01.0100.0439.003100	3.09	PAD, POST-IT, 5X8 MEMO, 2/PACK
			PRODUCTS, INC					
			LONGHORN OFFICE	47395-0	03-Jun-2003	01.0100.0439.003100	53.28	PEN, RBALL,RT,G2,GEL
			PRODUCTS, INC					
			LONGHORN OFFICE	47395-0	03-Jun-2003	01.0100.0439.003100	11.88	PEN,FLEXGRIP,RETR,FI
			PRODUCTS, INC					
			LONGHORN OFFICE	C47395-0	09-Jun-2003	01.0100.0439.003100	-38.94	PO 72523, ENVELOPES, 395TH
			PRODUCTS, INC					
			LONGHORN OFFICE	47395-0	03-Jun-2003	01.0100.0439.003100	30.27	PO 72523, VARIOUS OFC SUP, 395TH
			PRODUCTS, INC					



## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0440	DISTRICT ATTG WEST GROUP	6016130350	27-May-2003	01.0100.0440.005758	262.00	VERNON TX RULES ANNO 2003, CIVIL PROC V 1A RULES 46-93, CIVIL PROC V 1B RULES 94TO 65A, D/ATTY
						<b>Total Dept.: 865.73</b>	
	0451	J.P. PRECINCT #1	34921	03-Jun-2003	01.0100.0451.003100	15.81	BLACK ROTATING DESK ORGANIZER
		EAGLE OFFICE PRODUCTS, INC	34921	03-Jun-2003	01.0100.0451.003100	22.07	BRASS BANKERS LAMP
		EAGLE OFFICE PRODUCTS, INC	34921	03-Jun-2003	01.0100.0451.003100	41.24	DELUXE HEIGHT ADJUSTING-MONITOR RISER
		EAGLE OFFICE PRODUCTS, INC	34921	03-Jun-2003	01.0100.0451.003100	8.75	PHONE DIRECTOR
		EAGLE OFFICE PRODUCTS, INC	34979	05-Jun-2003	01.0100.0451.003100	16.95	SELF INK STAMP -- CAPIAS
		EAGLE OFFICE PRODUCTS, INC	34979	05-Jun-2003	01.0100.0451.003100	16.95	SELF INK STAMP -- DISMISSED
		EAGLE OFFICE PRODUCTS, INC	34921	03-Jun-2003	01.0100.0451.003100	10.20	STAY-PUT PENS - BLACK
		EAGLE OFFICE PRODUCTS, INC	34921	03-Jun-2003	01.0100.0451.003100	12.01	THREE POCKET CLEAR WALL MOUNT FILING SYSTEM
						<b>Total Dept.: 143.98</b>	
	0452	J.P. PRECINCT #2	804390989	22-May-2003	01.0100.0452.003901	65.75	A#1000609317, TX PRACT, V2A COURTROOM HANDBOOK, JP#2
		LORETTA DAVIS	05/30/03	30-May-2003	01.0100.0452.004231	60.48	MAY 2-30/03, EXP REIMB, JP#2

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0452	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	018745826	28-May-200	01.0100.0452.004350	70.00	TWO PART NCR FORM BLACK INK. LOT SIZE = 500
								DEFERRED DISPOSITION ORDER FORMS
								SEE ATTACHED SAMPLE:
							Total Dept.: 196.23	
	0453	J.P. PRECINCT #3	AMERICAN EXPRESS	APR 03;JP#3	30-May-200	01.0100.0453.004232	343.08	APR 03, A#3794-157129-71004, JP#3
			BESTLINE COMMUNICATIONS	JUN 03;6718	01-Jun-2003	01.0100.0453.004211	62.60	JUN 03, A#6718, JP#3
			STEVE BENTON	06/16/03	16-Jun-2003	01.0100.0453.004232	56.09	MAY 13-16/03, EXP REIMB, JP#3
							Total Dept.: 461.77	
	0454	J.P. PRECINCT #4	TXU ENERGY	JUN 03/70A	11-Jun-2003	01.0100.0454.004430	11.49	JUN 03, A#510-3229-99-2, JP#4
			BESTLINE COMMUNICATIONS	JUN 03;6692	01-Jun-2003	01.0100.0454.004211	13.83	JUN 03, A#6692, JP#4
							Total Dept.: 25.32	
	0475	COUNTY ATTORNEY	IOS CAPITAL, INC	59004547	04-Jun-2003	01.0100.0475.004621	174.00	A#969457-369302, S#NKU09663 & NKU09662, JUN 29-JUL 28, C/ATTY
			CHEVRON USA, INC	7898780452305	30-May-200	01.0100.0475.003301	19.76	BLANKET FOR GASOLINE PURCHASES
								PERIOD: 10/01/2002 THRU 09/30/2003
			PAULA K STONE	02-097-K277	04-Feb-2003	01.0100.0475.004932	70.50	EDWARD TITO GARZA, CRT REPRTR, C/ATTY

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0475	COUNTY ATTO	PAULA K STONE	02-098-K277	04-Feb-2003	01.0100.0475.004932	61.50	GLORIA GARZA, CRT REPRTR, C/ATTY
		AMERICAN EXPRESS	MAY 03;C/ATTY	30-May-200	01.0100.0475.004232		227.04	MAY 03, A#3783-053779-22007, C/ATTY
		G COLE SPAINHOUR	06/05/03	05-Jun-2003	01.0100.0475.004232		73.80	MAY 14/04, EXP REIMB, C/ATTY
		SHARON D HUCK	01-5950-1	20-May-200	01.0100.0475.004932		55.00	MAY 19/03, RALPH MORENO, C/ATTY
		MINOLTA CORPORATION	D051304536	13-May-200	01.0100.0475.004621		180.03	NEW COPIER RENTAL OF MINOLTA Di550
								PERIOD: MAY - SEPT. 2003 @378.00 PER MONTH = \$1,890.00
								INCLUDES: 22,500 COPIES 22,501 TO 60,000 @ \$0.0015-ea 60,001 + COPIES @ \$0.015-ea
								STATE 985-A5 RENTAL (30-DAY)
								REPLACES MINOLTA EP6001



FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0475	COUNTY ATTO	MINOLTA CORPORATION	D051304125	13-May-200	01.0100.0475.004621	355.44	RENTAL FOR MINOLTA COPIER MODEL# EP6001 SERIAL# 3121042 PART# 1161311 ACCOUNT# 13468 CONTRACT# KB12300085  INCLUDES 19,001 COPIES 19,002 TO 100,00 COPIES @ \$0.0013EA  REPLACES PO# 67676  PERIOD: APR - MAY, 2003 \$345.84 PER MONTH = \$691.68
			MINOLTA CORPORATION	D051919003	19-May-200	01.0100.0475.004621	76.28	RENTAL FOR MINOLTA COPIER MODEL# EP6001 SERIAL# 3121042 PART# 1161311 ACCOUNT# 13468 CONTRACT# KB12300085  INCLUDES 19,001 COPIES 19,002 TO 100,00 COPIES @ \$0.0013EA  REPLACES PO# 67676  PERIOD: APR - MAY, 2003 \$345.84 PER MONTH = \$691.68

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0475	COUNTY ATTO	PAULA K STONE	00-1087-F395A	12-Dec-2003	01.0100.0475.004932	28.50	S B, B B, I B & R S, CHILDREN, CRT REPRTR, C/ATTY
							<b>Total Dept.: 1,321.85</b>	
	0492	ELECTIONS	FEDERAL EXPRESS CORP	4-754-38693	05-Jun-2003	01.0100.0492.004212	18.10	A#1108-7195-3, ELECT
			VERIZON SOUTHWEST	JUN 03;930-1754	04-Jun-2003	01.0100.0492.004211	47.18	JUN 03, A#930-1754, ELECT
			VERIZON SOUTHWEST	JUN 03;930-3261	04-Jun-2003	01.0100.0492.004211	15.09	JUN 03, A#930-3261, ELECT
							<b>Total Dept.: 80.37</b>	
	0495	COUNTY AUDITOR	SUSAN WEAVER	06/09/03	09-Jun-2003	01.0100.0495.004232	44.06	JUN 04-05/03, EXP REIMB, AUD
			AMERICAN EXPRESS	MAY 03;AUD;DF	30-May-2003	01.0100.0495.004232	1,613.49	MAY 03, A#3783-078519-02000, AUDITOR
			TEXAS SOCIETY OF CPAS	18-JUN-03	02-Jun-2003	01.0100.0495.003900	35.00	MEMB DUES, A PERCIVAL, AUD
			NATIONAL ASSOC OF FORM 1099 FILERS	06/18/03	18-Jun-2003	01.0100.0495.003900	95.00	MEMB DUES, D MCKITRICK, AUD
			NATIONAL ASSOC OF PURCHASING MANAGEMENT	06/18/03	18-Jun-2003	01.0100.0495.003900	405.00	MEMB DUES, R SPACE, G ATKINSON, J VILLARREAL, AUD
			TEXAS COUNTY PURCHASING ASSOCIATION	06/18/03	18-Jun-2003	01.0100.0495.003900	45.00	MEMB DUES, R SPACE, G ATKINSON, J VILLARREAL, AUD
			BOISE CASCADE OFFICE PRODUCTS	875238	30-May-2003	01.0100.0495.003100	6.04	PO 72314, CORRECT FLUID, AUD
			WILLIAMSON CO SUN, INC	06/04/03	04-Jun-2003	01.0100.0495.004310	39.10	SHELVING UNITS BID, AUD



FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0499	CO TAX ASSES	BOISE CASCADE OFFICE PRODUCTS	876511	28-May-200	01.0100.0499.003120	27.88	TONER FOR PRINTER HP DESKJET 960C
							<b>Total Dept.: 666.21</b>	
	0503	INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50121518	16-May-200	01.0100.0503.003105	592.50	1-PT CON'T FEED 9 1/2 X 11 WHITE PAPER
								DELIVER TO : SHERIFF'S OFFICE 508 S. ROCK STREET
								GEORGETOWN, TX 78626
					05-May-200	01.0100.0503.003105	70.00	2 UP LABELS 4 X 1 7/16 WHITE SMUDGE PROOF
					16-Apr-200	01.0100.0503.003105	329.00	GREENBAR 14 7/8 X 11 CON'T FEED PAPER
								DELIVER TO: JUSTICE OF THE PEACE, PCT 3 710 SOUTH MAIN COURTHOUSE, 2ND FLOOR
								GEORGETOWN, TX 78626
					01-Jun-2003	01.0100.0503.004211	114.00	JUN 03, A#106-0707, ITS
					05-Jun-2003	01.0100.0503.004214	35.25	JUN 03, A#238-8505, ITS
					04-Jun-2003	01.0100.0503.004214	29.24	JUN 03, A#254-793-2168-088, ITS
					01-Jun-2003	01.0100.0503.004211	78.18	JUN 03, A#259-2090, ITS

# FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0503	INFORMATION	COMPUTER COMMUNICATION SYSTEMS	28841	01-Jun-2003	01.0100.0503.004210	550.00	JUN 03, T-1 ACCESS, ITS
			INTERNET, INC					
			VERIZON SOUTHWEST	MAY 03;1PL-3004	28-May-200	01.0100.0503.004214	24.16	MAY 03, A#1PL-3004, ITS
			VERIZON SOUTHWEST	MAY 03;1PL-3316	28-May-200	01.0100.0503.004211	76.80	MAY 03, A#1PL-3316, ITS
			VERIZON SOUTHWEST	JUN 03;1PL-3601	01-Jun-2003	01.0100.0503.004214	8.53	MAY 03, A#1PL-3601, ITS
			AMERICAN EXPRESS	MAY 03;ITS/OC	30-May-200	01.0100.0503.004232	500.55	MAY 03, A#3794-386259-11008, ITS
			AMERICAN EXPRESS	MAY 03;ITS/JS	30-May-200	01.0100.0503.004232	1,934.48	MAY 03, A#3794-491579-41008, ITS
			VERIZON SOUTHWEST	MAY 03;869-6220	28-May-200	01.0100.0503.004211	14.73	MAY 03, A#869-6220, ITS
			VERIZON SOUTHWEST	MAY 03-930-4448	28-May-200	01.0100.0503.004211	16.25	MAY 03, A#930-4448, ITS
			COMP USA, INC	521174920	05-May-200	01.0100.0503.003115	76.13	MAY 2003 BLANKET
			COMP USA, INC	521174972	07-May-200	01.0100.0503.003115	124.99	MAY 2003 BLANKET
			COMP USA, INC	521175607	30-May-200	01.0100.0503.003115	282.11	MAY 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300765179	05-May-200	01.0100.0503.003115	22.18	MAY 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300765218	08-May-200	01.0100.0503.003115	128.79	MAY 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300765444	08-May-200	01.0100.0503.003115	220.70	MAY 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300766718	20-May-200	01.0100.0503.003115	177.75	MAY 2003 BLANKET
			COMP USA, INC	521175081	12-May-200	01.0100.0503.004544	234.20	MAY 2003 BLANKET TO REPAIR PRINTERS
			COMP USA, INC	521175321	20-May-200	01.0100.0503.004544	0.00	MAY 2003 BLANKET TO REPAIR PRINTERS

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0503	INFORMATION	COMP USA, INC	521175641	02-Jun-2003	01.0100.0503.004234	450.00	NECLT154 PROJECTOR LAMP BULB
			COMP USA, INC	521174919	05-May-200	01.0100.0503.003115	-54.00	PO 71262, FLASH DRIVE, ITS
			D & S COMMUNICATIONS	226264	04-Mar-200	01.0100.0503.004544	536.00	REPAIR PHONES (SEE ATTACHED LIST)
			PRO AUTO GLASS	2-11915	07-May-200	01.0100.0503.004541	200.00	REPAIR WINDSHIELD
			D & S COMMUNICATIONS	226264	04-Mar-200	01.0100.0503.004544	26.00	SHIPPING
							Total Dept.: 6,798.52	
	0509	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4930921-01	23-May-200	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES MAR 03 - SEP 03
			GEORGETOWN FIRE & SAFETY	10868	28-May-200	01.0100.0509.004500	0.00	BLANKET FOR FIRE EXTINGUISHER SERVICES OCT 02 2002 - SEP 03 2003
			BERRY HARDWARE CO	417950-00	28-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	417977-00	28-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	418108-00	29-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	418112-00	29-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0509	WILLIAMSON C BERRY HARDWARE CO	418601-00	02-Jun-2003	01.0100.0509.004510	3.59	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		BERRY HARDWARE CO	418691-00	03-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		BERRY HARDWARE CO	418776-00	03-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		BERRY HARDWARE CO	418819-00	03-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		BERRY HARDWARE CO	418974-00	04-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		ASPEN AIR INC	G801401	27-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
		ASPEN AIR INC	G801404	23-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
		BEST ACCESS SYSTEMS	WH-450848	16-May-200	01.0100.0509.004510	0.00	BLANKET FOR LOCKS, LOCK PARTS, KEYS AND ACCESS CONTROL SUPPLIES MAR 03 - SEP 03
		CINTAS CORP	086823810	30-May-200	01.0100.0509.003311	98.03	BLANKET FOR UNIFORM SERVICES MAY 03 - AUG 03
		FRED PRYOR SEMINARS	6650443	28-May-200	01.0100.0509.004232	149.00	C#26736323, D GOSSETT, MAINT

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0509	WILLIAMSON C	SERVICEMASTER	101847	01-Jun-2003	01.0100.0509.004962	1,144.60	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03
			SERVICEMASTER	101845	01-Jun-2003	01.0100.0509.003318	3,122.21	JANITORIAL SUPPLIES, PAID MONTHLY PER USAGE APR 03 - SEP 03
			ALLSTATE PEST CONTROL, INC	0503	30-May-200	01.0100.0509.003319	763.00	PEST CONTROL SERVICES, BILLED MONTHLY OCT 02 - SEP 03
							Total Dept.: 5,280.43	
	0510	PARKS DEPARTMENT	DOUGLASS KING CO INC	134860	03-Jun-2003	01.0100.0510.004542	750.00	BERMUDA GRASS SEED
			SERVICEMASTER	101842	01-Jun-2003	01.0100.0510.004542	449.20	BLANKET FOR JANITORIAL SUPPLIES
								POINT OF CONTACT: BENITA BONNER 512-260-4283
			FAIRWAY SUPPLY INC	228064	31-May-200	01.0100.0510.004542	70.14	COMBO PADLOCKS
			FAIRWAY SUPPLY INC	228064	31-May-200	01.0100.0510.004542	2.18	DOOR LOCKS
			FAIRWAY SUPPLY INC	228064	31-May-200	01.0100.0510.004542	33.00	DOOR WCRP FALCON LOCK
			FAIRWAY SUPPLY INC	228064	31-May-200	01.0100.0510.004542	247.50	LABOR/INSTALLATION OF LOCK FOR TENNIS GATE
								SEE ATTACHED QUOTE# A2546



## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0510	PARKS DEPART	FAIRWAY SUPPLY INC	228064	31-May-200	01.0100.0510.004542	93.60	LOCK FOR TENNIS GATE
			DOUGLASS KING CO INC	134860	03-Jun-2003	01.0100.0510.004542	42.50	SHIPPING & HANDLING
			FAIRWAY SUPPLY INC	228064	31-May-200	01.0100.0510.004542	19.00	TWO DEADBOLTS, THREE KEYING
							<b>Total Dept.: 1,707.12</b>	
	0540	EMS	GRAINGER	936-672196-8	30-May-200	01.0100.0540.003200	295.92	AKROBIN, POLYPROPYLENE 14 3/4" X 5 1/2" X 5" BINS (YELLOW) IN CASE OF 12
			FUELMAN	22398	09-Jun-2003	01.0100.0540.003301	1,331.30	BLANKET PO FOR FUEL
			FUELMAN	22725	16-Jun-2003	01.0100.0540.003301	1,197.51	BLANKET PO FOR FUEL
			AIRGAS, INC	107937097	31-May-200	01.0100.0540.003200	125.79	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107937098	31-May-200	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107937099	31-May-200	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107937100	31-May-200	01.0100.0540.003200	118.89	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107937101	31-May-200	01.0100.0540.003200	133.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107937102	31-May-200	01.0100.0540.003200	92.71	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107937103	31-May-200	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107937104	31-May-200	01.0100.0540.003200	125.79	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107937105	31-May-200	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107937106	31-May-200	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0540	EMS	AIRGAS, INC	107937107	31-May-200	01.0100.0540.003200	62.54	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107937108	31-May-200	01.0100.0540.003200	164.71	BLANKET PO FOR OXYGEN
			SOUTHWESTERN BELL	JUN 03;259-1735	01-Jun-2003	01.0100.0540.004211	167.35	JUN 03, A#259-1735, EMS
			SOUTHWESTERN BELL	JUN 03;260-1029	03-Jun-2003	01.0100.0540.004211	94.77	JUN 03, A#260-1029, EMS
			SOUTHWESTERN BELL	JUN 03;365-8526	07-Jun-2003	01.0100.0540.004211	85.15	JUN 03, A#365-8526, EMS
			NEXTEL COMMUNICATIONS	517321310-018	14-Jun-2003	01.0100.0540.004209	1,190.78	JUN 03, A#517321310, EMS
			NATIONAL ASSOC OF EMS EDUCATORS	05/23/03	23-May-200	01.0100.0540.003900	65.00	NAEMSE MEMBERSHIP FOR JEFF HAYES
			SRI MONOGRAMMING, INC	30056	27-May-200	01.0100.0540.003311	63.00	POLO STYLE SHIRTS - SIZE M FOR DONNA TISDELL
			SRI MONOGRAMMING, INC	30056	27-May-200	01.0100.0540.003311	39.97	POLO STYLE SHIRTS - SIZE XL FOR TRACEY LEWIS
			EMERGENCY MEDICAL PRODUCTS, INC	INV436337	30-May-200	01.0100.0540.003200	146.79	STA-BLOK, DISPOSABLE CID'S in case of 30
							<b>Total Dept.: 6,025.58</b>	
	0551	CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	807180314-018	14-Jun-2003	01.0100.0551.004209	455.33	JUN 03, A#807180314, CONST#1
							<b>Total Dept.: 455.33</b>	
	0552	CONSTABLE PRECINCT #2	NEXTEL COMMUNICATIONS	488131317-018	14-Jun-2003	01.0100.0552.004209	248.82	JUN 03, A#488131317, CONST#2
							<b>Total Dept.: 248.82</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC ACCURINT	35045	10-Jun-2003	01.0100.0553.003100	14.96	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03
				1015242-20030	31-May-200	01.0100.0553.004210	200.70	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - 4/03 - 9/03
			EDWARD THOMISON	06/09/03	09-Jun-2003	01.0100.0553.004232	112.00	MAY 27-30/03, EXP REIMB, CONST#3
			TROY SIMS	06/09/03	09-Jun-2003	01.0100.0553.004232	112.00	MAY 27-30/03, EXP REIMB, CONST#3
			EVANS, EWAN & BRADY INS AGENCY, INC	065694	15-Aug-200	01.0100.0553.004410	50.00	P#TX565419MANNING, AUG 15/03-04, CONST#3
			G T DISTRIBUTORS, INC	INV0080445	06-Jun-2003	01.0100.0553.003002	71.85	SL20X REPLACEMENT BATTERY STICK (GT-20B)
							<b>Total Dept.: 561.51</b>	
	0554	CONSTABLE PRECINCT #4	NEXTEL COMMUNICATIONS ACCURINT	376473120-006	12-Jun-2003	01.0100.0554.004209	110.73	JUN 03, A#376473120, CONST#4
				1016274-20030	31-May-200	01.0100.0554.004210	76.70	MAY 03, A#1016274, COMPUTER SEARCHES, CONST#4
			AT&T WIRELESS SERVICES INC	MAY 03;CONST#4	03-May-200	01.0100.0554.004209	153.71	MAY 03, A#61798997, CONST#4
			DON COSTERSON	06/04/03	04-Jun-2003	01.0100.0554.004229	261.76	MAY 27-30/03, EXP REIMB, CONST#4
			MARK BIRCHARD	06/05/03	05-Jun-2003	01.0100.0554.004229	112.00	MAY 27-30/03, EXP REIMB, CONST#4
			EVANS, EWAN & BRADY INS AGENCY, INC	065695	02-Aug-200	01.0100.0554.004410	50.00	P#TX452089BIRCHARD, AUG 2/03-04, BOND, CONST#4
			EVANS, EWAN & BRADY INS AGENCY, INC	065696	01-Aug-200	01.0100.0554.004410	50.00	P#TX551757SPRIGGS, AUG 03-04, BOND, CONST#4

FUND REQUIREMENTS  
Through Disbursement Date: 24-JUN-2003

							Total Dept.: 814.90
0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	47454-0	04-Jun-2003	01.0100.0560.003100	149.95	#20 BLACK INK CARTRIDGE
		AUSTIN AMERICAN STATESMAN	347508001	01-Jun-2003	01.0100.0560.004310	124.74	05/30/03, ABANDONED VEHICLE, SHF
		LIFEGUARD SYSTEMS	1213	03-Jun-2003	01.0100.0560.004232	195.00	06/09 - 06/10/03, COURSE, PH, SHF
		BELL CO HARLEY DAVIDSON	141975	07-May-2000	01.0100.0560.004541	276.00	13 SPOKE FRONT WHEEL FOR UNIT 353-CHAMBERS
							TO REPLACE DAMAGED FRONT WHEEL
							PITCHER/KLOCK
		GEORGETOWN FIRE & SAFETY	10804	30-May-2000	01.0100.0560.003002	12.50	2 1/2# ABC FIRE EXTINGUISHER RECHARGES
		APPLIED CONCEPTS, INC	86334	02-Jun-2003	01.0100.0560.004623	183.06	2 STALKER DSRM RADAR UNITS
							EACH @ \$91.53 PER MONTH
							EQUALS \$183.06 PER MONTH
		APPLIED CONCEPTS, INC	86334	02-Jun-2003	01.0100.0560.004623	1,475.00	25 STALKER SDSL2KA RADAR UNITS
							EACH @ \$59.00 PER MONTH
							EQUALS \$1,475.00 PER MONTH

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0560	COUNTY SHERIFF	G T	INV0080514	09-Jun-2003	01.0100.0560.003004	1,831.52	40 S&W 180GRAIN, JHP SPEER 680-04-15070-9CS
		DISTRIBUTORS, INC		INV0080514	09-Jun-2003	01.0100.0560.003004	1,946.96	45 AUTO 200 GRAIN+P, JHP, SPEER 680-04-15097-2CS
		G T		86334	02-Jun-2003	01.0100.0560.004623	415.97	5 STALKER DSR RADAR UNITS
		DISTRIBUTORS, INC						EACH @\$83.19 PER MONTH EQUALS \$415.95 PER MONTH
		APPLIED CONCEPTS, INC						
		GEORGETOWN FIRE & SAFETY		10804	30-May-2003	01.0100.0560.003002	245.00	5# ABC FIRE EXTINGUISHER RECHARGES
		VERIZON WIRELESS		H4208013DD	01-Apr-2003	01.0100.0560.004209	692.58	TRAYLOR/ KOSCHEL/ SLATTER APR 03; PAGERS, SHF
		VERIZON WIRELESS		H4214698DD	01-Apr-2003	01.0100.0560.004209	36.50	APR 03; PAGERS, SHF
		LONGHORN OFFICE PRODUCTS, INC		47451-0	04-Jun-2003	01.0100.0560.003100	12.34	ASSORTMENT ONE CARD STOCK 65#-250 PER PKG

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0560	COUNTY SHERIFF	BELL CO HARLEY DAVIDSON	141976	07-May-2000	01.0100.0560.004541	72.95	BATTERY SEALED 19AH
								REPLACE BATTERY-UNIT 53/CHAMBERS
			MILLER UNIFORM & EMBLEMS, INC	07057	12-Jun-2003	01.0100.0560.003311	250.00	BLACK BDU PANTS- 5 PAIR PER OFFICER
			LIBERTY HILL TOWING	05/09/03	09-May-2000	01.0100.0560.004715	65.00	BORING: SIZE L-L SZENDREY: SIZE L-R
			LIBERTY HILL TOWING	05/14/03	14-May-2000	01.0100.0560.004715	65.00	BLANKET PO FOR LIBERTY HILL TOWING
			LIBERTY HILL TOWING	05/19/03	19-May-2000	01.0100.0560.004715	65.00	BLANKET PO FOR LIBERTY HILL TOWING
			LIBERTY HILL TOWING	05/19/03A	19-May-2000	01.0100.0560.004715	65.00	BLANKET PO FOR LIBERTY HILL TOWING
			LONGHORN OFFICE	47454-0	04-Jun-2003	01.0100.0560.003100	22.08	BOOK, STENO, GREGG, 80SH, GREEN
			PRODUCTS, INC				35.95	BRAKE PAD KIT
			BELL CO HARLEY DAVIDSON	141974	07-May-2000	01.0100.0560.004541	300.00	BULBS FOR THE SL20
			G T DISTRIBUTORS, INC	INV0080512	09-Jun-2003	01.0100.0560.003008	36.00	BULBS FOR THE STINGER
			G T DISTRIBUTORS, INC	INV0080512	09-Jun-2003	01.0100.0560.003008	1.50	BUSHING
			BELL CO HARLEY DAVIDSON	141974	07-May-2000	01.0100.0560.004541	9.15	CD LABEL APPLICATOR
			LONGHORN OFFICE	47451-0	04-Jun-2003	01.0100.0560.003100		
			PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	47451-0	04-Jun-2003	01.0100.0560.003100	38.10	CD-RW WITH JEWEL CASE 10 PER PACK
			PRODUCTS, INC					
			BELL CO HARLEY DAVIDSON	141973	07-May-2000	01.0100.0560.004541	135.00	D402 PT MT90B16 BW
								FREE MOUNTING & BALANCE
			BELL CO HARLEY DAVIDSON	141973	07-May-2000	01.0100.0560.004541	105.00	D402F PT MM90-19 BW TIRE FOR UNIT 253
			LONGHORN OFFICE	47454-0	04-Jun-2003	01.0100.0560.003006	59.12	ERGONOMIC FOOTREST
			PRODUCTS, INC					FRAN-ALARMS
			LONGHORN OFFICE	47451-0	04-Jun-2003	01.0100.0560.003100	63.89	FILE STORAGE BOX 12 BOXES PER CARTON
			PRODUCTS, INC					
			POLAROID CORPORATION	06/06/03	06-Jun-2003	01.0100.0560.003530	5.00	TRAYLOR/ SLATTER FILM HOLDER DARK SLIDE
								CRIME SCENE UNIT
			BELL CO HARLEY DAVIDSON	141976	07-May-2000	01.0100.0560.004541	3.00	CHAPMAN/ CUTLER/ SLATTER
								FLAT CHARGE

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0560	COUNTY SHERIFFS & P COMMUNICATIONS	225743	16-May-2000	01.0100.0560.003003	34.00	FOR EXTRA CABLES/ANTENNEA CABLES AS NEEDED DUE TO DAMMAGED PARTS
		S & P COMMUNICATIONS	226066	29-May-2000	01.0100.0560.003003	16.50	FOR EXTRA CABLES/ANTENNEA CABLES AS NEEDED DUE TO DAMMAGED PARTS
		BLADE TECH	19194	19-May-2000	01.0100.0560.003008	12.00	FREIGHT COST
		GEORGETOWN FIRE & SAFETY	10804	30-May-2000	01.0100.0560.003002	16.00	HOSE ASSEMBLY
		SHERATON COLORADO SPRINGS HOTEL	06/06/03	06-Jun-2003	01.0100.0560.004232	602.68	HOTEL WHILE ATTENDING FBI CONFERENCE JULY 12-16, 2003 FOR BELINDA BARTZ CONFIRMATION #697238560
							*NEED CHECK AT S.O. BY JULY 9!
		SOUTHWESTERN BELL	JUN 03;259-2634	01-Jun-2003	01.0100.0560.004211	31.59	MCGARAH/KLOCK JUN 03; 259-2634, SHF
		SOUTHWESTERN BELL	JUN 03;259-6487	01-Jun-2003	01.0100.0560.004211	31.86	JUN 03; 259-6487, SHF
		ALARM SECURITY GROUP	11810916	05-May-2000	01.0100.0560.004500	31.45	JUN 03; MONITORING, SHF
		BELL CO HARLEY DAVIDSON	141974	07-May-2000	01.0100.0560.004541	75.00	LABOR
		BELL CO HARLEY DAVIDSON	141975	07-May-2000	01.0100.0560.004541	59.78	LABOR AND SHOP SUPPLIES



## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY	10804	30-May-200	01.0100.0560.003002	22.00	LOW PRESSURE
			SOUTHWESTERN BELL	MAY 03;246-1155	25-May-200	01.0100.0560.004211	33.22	HYDOR-STATIC TESTS MAY 03; 246-1155, SHF
			VERIZON SOUTHWEST	MAY 03;869-1516	28-May-200	01.0100.0560.004211	93.01	MAY 03; 869-1516, SHF
			VERIZON SOUTHWEST	MAY 03;869-7480	28-May-200	01.0100.0560.004211	75.96	MAY 03; 869-7480, SHF
			SHELL FLEET PLUS	065139552305	04-May-200	01.0100.0560.003301	894.46	MAY 03; FUEL, SHF
			VERIZON SOUTHWEST	MAY 03;PL0-0269	25-May-200	01.0100.0560.004211	20.04	MAY 03; PL0-0269, SHF
			LONGHORN OFFICE	47454-0	04-Jun-2003	01.0100.0560.003100	7.80	PEN, BPT, BK 91, MED, BK
			PRODUCTS, INC					
			MILLER UNIFORM & EMBLEMS, INC	07057	12-Jun-2003	01.0100.0560.003311	250.00	POLO SHIRT-DARK GREEN EMBROIDERED BADGE: 'EVIDENCE UNIT' UNDER STAR
								5 PER OFFICER:
								BORING-□□SIZE-XL SZENDREY-□□SIZE-L
								MCGARAH/KLOCK
							88.75	REAR BRAKE DISK
			BELL CO HARLEY DAVIDSON	141974	07-May-200	01.0100.0560.004541		QUOTE #18017 FOR UNIT 353 CHAMBERS
								PITCHER/KLOCK

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0560	COUNTY SHERIFF	S & P COMMUNICATIONS	225744	16-May-200	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			S & P COMMUNICATIONS	225745	16-May-200	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			S & P COMMUNICATIONS	225746	16-May-200	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			S & P COMMUNICATIONS	225747	16-May-200	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			S & P COMMUNICATIONS	225748	16-May-200	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			S & P COMMUNICATIONS	225749	16-May-200	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			S & P COMMUNICATIONS	225750	16-May-200	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			S & P COMMUNICATIONS	225751	16-May-200	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			S & P COMMUNICATIONS	226066	29-May-200	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0560	COUNTY SHER	BELL CO HARLEY DAVIDSON	141974	07-May-200	01.0100.0560.004541	7.50	SCREW, PAN HEAD TORX
			POLAROID CORPORATION	06/06/03	06-Jun-2003	01.0100.0560.003530	9.00	SHIPPING
			BELL CO HARLEY DAVIDSON	141974	07-May-200	01.0100.0560.004541	6.26	SHIPPING COST
			BELL CO HARLEY DAVIDSON	141976	07-May-200	01.0100.0560.004541	2.19	SHOP SUPPLIES
			G T DISTRIBUTORS, INC	INV0080512	09-Jun-2003	01.0100.0560.003008	900.00	SM TRAFFIC CONE 18" (BOX OF 20)
			BLADE TECH	19194	19-May-200	01.0100.0560.003008	224.91	MCGARAH/KLOCK TACTICAL THIGH RIG-BLACK FOR 19111 GOV'T 45 WITH DAWSON PRECISION SUREFIRE LIGHT
								*SEND P.O. TO THE S.O.* DO NOT MAIL
			LONGHORN OFFICE PRODUCTS, INC	47454-0	04-Jun-2003	01.0100.0560.003100	8.49	MCGARAH/KLOCK TAPE, TEARBL, 1.88"X50YD, CLEAR
			S & P COMMUNICATIONS	225743	16-May-200	01.0100.0560.003003	90.00	VEHICLE RADIO INSTALLATION
			S & P COMMUNICATIONS	225744	16-May-200	01.0100.0560.003003	100.00	MCGARAH/KLOCK/PITCHE VEHICLE RADIO INSTALLATION
								MCGARAH/KLOCK/PITCHE

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0560	COUNTY SHERIFFS & P COMMUNICATIONS	225745	16-May-2003	01.0100.0560.003003	100.00	VEHICLE RADIO INSTALLATION
		S & P COMMUNICATIONS	225746	16-May-2003	01.0100.0560.003003	100.00	MCGARAH/KLOCK/PITCHE VEHICLE RADIO INSTALLATION
		S & P COMMUNICATIONS	225747	16-May-2003	01.0100.0560.003003	100.00	MCGARAH/KLOCK/PITCHE VEHICLE RADIO INSTALLATION
		S & P COMMUNICATIONS	225748	16-May-2003	01.0100.0560.003003	100.00	MCGARAH/KLOCK/PITCHE VEHICLE RADIO INSTALLATION
		S & P COMMUNICATIONS	225749	16-May-2003	01.0100.0560.003003	100.00	MCGARAH/KLOCK/PITCHE VEHICLE RADIO INSTALLATION
		S & P COMMUNICATIONS	225750	16-May-2003	01.0100.0560.003003	100.00	MCGARAH/KLOCK/PITCHE VEHICLE RADIO INSTALLATION
		S & P COMMUNICATIONS	225751	16-May-2003	01.0100.0560.003003	100.00	MCGARAH/KLOCK/PITCHE VEHICLE RADIO INSTALLATION
		S & P COMMUNICATIONS	226066	29-May-2003	01.0100.0560.003003	100.00	MCGARAH/KLOCK/PITCHE VEHICLE RADIO INSTALLATION
		LONGHORN OFFICE PRODUCTS, INC	47451-0	04-Jun-2003	01.0100.0560.003100	32.81	MCGARAH/KLOCK/PITCHE WALL FILE POCKET

# FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0560	COUNTY SHERIFF	BELL CO HARLEY DAVIDSON	141973	07-May-2003	01.0100.0560.004541	20.00	WHEEL WEIGHTS
							<b>Total Dept.: 13,816.12</b>	
	0562	DPS & ABC GEORGETOWN	APPLIED CONCEPTS, INC	86215	02-Jun-2003	01.0100.0562.004623	354.00	RENTAL OF SIX-STALKER PATROL MOUNTED KA-BAND RADAR UNITS. CONTINUE CONTRACT REFERENCE OLD PO#61836
								PERIOD: 10-01-2002 THRU 09-30-2003 (MONTH 20 THRU 31 OF A 36-MONTH CONTRACT)
								SIX RADARS @ \$59.00 PER MO. = \$354.00 12-MONTH TOTAL = \$4,248.
							<b>Total Dept.: 354.00</b>	
	0570	COUNTY JAIL	GULF COAST PAPER CO, INC	310269	05-Jun-2003	01.0100.0570.003009	50.10	#6 BROWN GROCERY BAGS
			RICHARD STAMNITZ	06/11/03	11-Jun-2003	01.0100.0570.004231	81.15	06/10 - 06/11/03, EXP REIMB, JAIL
			BLUEBONNET TRAILS MHMR CTR	06/03/03	03-Jun-2003	01.0100.0570.003316	5,737.50	11/02 - 02/03, INMATE COUNSELING, JAIL
			GULF COAST PAPER CO, INC	310269	05-Jun-2003	01.0100.0570.003009	1,308.40	158 VALUE CHOICE TOILET PAPER
			GULF COAST PAPER CO, INC	310269	05-Jun-2003	01.0100.0570.003306	120.00	8OZ STYRO FOAM CUPS

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOC	0920031ARA43	17-Jan-2003	01.0100.0570.003316	105.00	ALBERT CLARK, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD40237	27-May-200	01.0100.0570.003316	158.00	ALBERT FAULKNER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD40322	27-May-200	01.0100.0570.003316	394.38	ALBERT FAULKNER, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	067892	30-May-200	01.0100.0570.003316	3.60	ALCOHOL PREP PADS, MEDIUM, 200 COUNT
			AUSTIN PATHOLOGY ASSOCIATES	AW212727	15-Mar-200	01.0100.0570.003316	78.15	ANDREW ORGON, JAIL
			BRAZOS MOBILE IMAGING, INC	05/04/03AT	04-May-200	01.0100.0570.003316	55.00	ANGEL TAVARES, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	140395	30-May-200	01.0100.0570.003317	535.00	ANNA MARIE TORRES, JAIL
			VERIZON WIRELESS	H4216509DD	01-Apr-200	01.0100.0570.004209	135.26	APR 03; PAGERS, SHF
			ARAMARK CORRECTIONAL SERVICES	4295000241	29-May-200	01.0100.0570.003306	7,309.76	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			ARAMARK CORRECTIONAL SERVICES	4295000242	31-May-200	01.0100.0570.003306	2,073.56	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			ARAMARK CORRECTIONAL SERVICES	4295000244	05-Jun-2003	01.0100.0570.003306	5,201.04	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOC	0918548ARA43	16-Jan-2003	01.0100.0570.003316	120.00	CATHY LOPEZ, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	140459	03-Jun-2003	01.0100.0570.003317	339.00	CHARLES ESTRADA, JAIL
			BRAZOS MOBILE IMAGING, INC	05/22/03CL	22-May-2000	01.0100.0570.003316	55.00	CHARLES LEE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD38439	23-May-2000	01.0100.0570.003316	1,369.00	CHARLES WHITE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD33915	28-Apr-2000	01.0100.0570.003316	158.00	CHRISTOPHER PATTERSON, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	140350	30-May-2000	01.0100.0570.003317	335.00	CLIFFORD BOLTON, JAIL
			ROBINSON TEXTILES	69799	09-May-2000	01.0100.0570.003305	179.50	COVERALL 501X, BLACK AND WHITE STRIPE, SIZE: 2XL
			ROBINSON TEXTILES	69799	09-May-2000	01.0100.0570.003305	189.50	COVERALL 501X, BLACK AND WHITE STRIPE, SIZE: 3XL
			ROBINSON TEXTILES	69799	09-May-2000	01.0100.0570.003305	199.50	COVERALL 501X, BLACK AND WHITE STRIPE, SIZE: 4XL
			ROBINSON TEXTILES	69799	09-May-2000	01.0100.0570.003305	104.75	COVERALL 501X, BLACK AND WHITE STRIPE, SIZE: 5XL
			ROBINSON TEXTILES	69799	09-May-2000	01.0100.0570.003305	109.75	COVERALL 501X, BLACK AND WHITE STRIPE, SIZE: 6XL
			ROBINSON TEXTILES	69799	09-May-2000	01.0100.0570.003305	91.80	COVERALL 501X, BLACK AND WHITE STRIPE, SIZE: 7XL

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0570	COUNTY JAIL	ROBINSON TEXTILES	69799	09-May-200	01.0100.0570.003305	47.90	COVERALL 501X, BLACK AND WHITE STRIPE, SIZE: 8XL
			ROBINSON TEXTILES	69799	09-May-200	01.0100.0570.003305	84.75	COVERALL 501X, BLACK AND WHITE STRIPE, SIZE: LARGE
			ROBINSON TEXTILES	69799	09-May-200	01.0100.0570.003305	169.50	COVERALL 501X, BLACK AND WHITE STRIPE, SIZE: XL
			BRAZOS MOBILE IMAGING, INC	04/18/03DS	18-Apr-200	01.0100.0570.003316	50.00	DANIEL SANCHEZ, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW203239	04-Mar-200	01.0100.0570.003316	32.95	DAVID MILLER, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW207191	04-Mar-200	01.0100.0570.003316	877.20	DAVID MILLER, JAIL
			FRANK B ADAMS	500958A	24-Apr-200	01.0100.0570.003316	90.00	DAVID MILLER, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	139447A	01-May-200	01.0100.0570.003317	426.00	DEANNA GOINS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	139447B	02-Jun-200	01.0100.0570.003317	744.00	DEANNA GOINS, JAIL
			GEORGETOWN ANESTHESIOLOGY	674-03050099	24-May-200	01.0100.0570.003316	780.00	DEANNA GOINS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD39485	24-May-200	01.0100.0570.003316	8,140.32	DEANNA GOINS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	140384	30-May-200	01.0100.0570.003317	779.00	DEBRA TAYLOR, JAIL
			BRAZOS MOBILE IMAGING, INC	05/22/03EL	22-May-200	01.0100.0570.003316	55.00	EDWIN LOPEZ, JAIL



## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0570	COUNTY JAIL	ROBINSON TEXTILES	69800	09-May-200	01.0100.0570.003305	397.50	ELASTIC WAIST INMATE PANTS, SIZE: 2XL, COLOR: YELLOW
			ROBINSON TEXTILES	69800	09-May-200	01.0100.0570.003305	45.50	ELASTIC WAIST INMATE PANTS, SIZE: 3XL, COLOR: YELLOW
			ROBINSON TEXTILES	69800	09-May-200	01.0100.0570.003305	45.50	ELASTIC WAIST INMATE PANTS, SIZE: 4XL, COLOR: YELLOW
			ROBINSON TEXTILES	69800	09-May-200	01.0100.0570.003305	397.50	ELASTIC WAIST INMATE PANTS, SIZE: LARGE, COLOR: YELLOW
			ROBINSON TEXTILES	69800	09-May-200	01.0100.0570.003305	159.00	ELASTIC WAIST INMATE PANTS, SIZE: MED, COLOR: YELLOW
			ROBINSON TEXTILES	69800	09-May-200	01.0100.0570.003305	159.00	ELASTIC WAIST INMATE PANTS, SIZE: SMALL, COLOR: YELLOW
			ROBINSON TEXTILES	69800	09-May-200	01.0100.0570.003305	397.50	ELASTIC WAIST INMATE PANTS, SIZE: XL, COLOR: YELLOW
			LAB SAFETY SUPPLY	1003350733	29-May-200	01.0100.0570.003008	38.40	EMERGENCY KEY BOX, ITEM #2BW-64265
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD38298	23-May-200	01.0100.0570.003316	126.00	FERNANDO ALEMAN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD40275	30-May-200	01.0100.0570.003316	420.00	FRANK WYATT, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD40410	30-May-200	01.0100.0570.003316	6,094.37	FRANK WYATT, JAIL
			ROBINSON TEXTILES	69800	09-May-200	01.0100.0570.003305	73.84	FREIGHT

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0570	COUNTY JAIL	70174	06-Jun-2003	01.0100.0570.003305	-73.84	FREIGHT, JAIL
		ROBINSON TEXTILES					
		CARDIOTHORACIC & VASCULAR SURGEON	8234314-21128	23-Apr-2003	01.0100.0570.003316	89.00	GARY COOPER, JAIL
		CARDIOTHORACIC & VASCULAR SURGEON	8570337-21240	09-May-2003	01.0100.0570.003316	421.02	GARY COOPER, JAIL
		BRAZOS MOBILE IMAGING, INC	05/07/03GD	07-May-2003	01.0100.0570.003316	55.00	GBOLAHAN DARE, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	10/20/02	20-Oct-2002	01.0100.0570.003316	1,332.25	GEORGE MOORE, JAIL
		LONGHORN OFFICE PRODUCTS, INC	47732-0	10-Jun-2003	01.0100.0570.003100	99.44	INKJET CARTRIDGE, ITEM #HEW-51645A
		LONGHORN OFFICE PRODUCTS, INC	47732-0	10-Jun-2003	01.0100.0570.003100	139.96	INKJET CARTRIDGE, ITEM #HEW-C1823D
		LONGHORN OFFICE PRODUCTS, INC	47732-0	10-Jun-2003	01.0100.0570.003100	139.96	INKJET CARTRIDGE, ITEM #HEW-C6578D
		SOUTHEASTERN EMERGENCY EQUIPMENT	067892	30-May-2003	01.0100.0570.003316	103.50	INSULIN SYRINGES 28G, 12.7MM, 100 COUNT
		BRAZOS MOBILE IMAGING, INC	05/22/03JG	22-May-2003	01.0100.0570.003316	55.00	JUAN GUTIERREZ, JAIL
		LONGHORN OFFICE PRODUCTS, INC	47462-0	04-Jun-2003	01.0100.0570.003100	80.29	JUNE MONTHLY BLANKET FOR OFFICE SUPPLIES
		BRAZOS MOBILE IMAGING, INC	05/05/03KR	05-May-2003	01.0100.0570.003316	55.00	KEVIN RICHARD, JAIL
		BRAZOS MOBILE IMAGING, INC	05/22/03KE	22-May-2003	01.0100.0570.003316	55.00	KHONDKAR ELAHL, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD33917	27-Apr-2003	01.0100.0570.003316	158.00	KYLE REAVIS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	140421	02-Jun-2003	01.0100.0570.003317	569.00	LARRY TYSON, JAIL
			BOISE CASCADE OFFICE PRODUCTS	457118	08-May-2003	01.0100.0570.003100	880.80	LETTER SIZE PAPER, WHITE BOND
			AUSTIN ORAL SURGERY ASSOC PC	140358	30-May-2003	01.0100.0570.003317	927.00	MARY GOUCHER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD39391	22-May-2003	01.0100.0570.003316	375.00	MARY GOUCHER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD39488	22-May-2003	01.0100.0570.003316	395.60	MARY GOUCHER, JAIL
			GULF COAST PAPER CO, INC	310267	05-Jun-2003	01.0100.0570.003306	132.10	MEDIUM POLY EMBOSSED GLOVES, 10/100
			MOORE MEDICAL CORP	92928394RI	29-May-2003	01.0100.0570.003316	42.60	METAMUCIL, NATURAL VEGETABLE LAXATIVE, 13 OZ
			BRAZOS MOBILE IMAGING, INC	04/25/03ME	25-Apr-2003	01.0100.0570.003316	50.00	MITCHELL ECKOLS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	140356	30-May-2003	01.0100.0570.003317	535.00	MONICA MEADOWS, JAIL
			BRAZOS MOBILE IMAGING, INC	04/28/03OG	28-Apr-2003	01.0100.0570.003316	50.00	OCTARIO GOMEZ, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	140464	03-Jun-2003	01.0100.0570.003317	115.00	PATRICIA LUDWIG, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0570	COUNTY JAIL	MOORE MEDICAL CORP	92928394RI	29-May-2000	01.0100.0570.003316	102.15	PERSONAL EYEWASH SAFETY STATION 32OZ REFILL, 12 COUNT
			ROBINSON TEXTILES	69799	09-May-2000	01.0100.0570.003305	34.08	PO#71444, COVERALLS, JAIL
			ROBINSON TEXTILES	70173	06-Jun-2003	01.0100.0570.003305	-34.08	PO#71444, COVERALLS, JAIL
			BOISE CASCADE OFFICE PRODUCTS	981308	05-Jun-2003	01.0100.0570.003100	-58.40	PO#71940, PAPER, JAIL
			BRAZOS MOBILE IMAGING, INC	04/18/03PF	18-Apr-2003	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	04/25/03PF	25-Apr-2003	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	04/28/03PF	28-Apr-2003	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	05/04/03PF	04-May-2000	01.0100.0570.003316	110.00	PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	05/05/03PF	05-May-2000	01.0100.0570.003316	110.00	PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	05/07/03PF	07-May-2000	01.0100.0570.003316	110.00	PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	05/22/03PF	22-May-2000	01.0100.0570.003316	110.00	PORTABLE FEE, JAIL
			PARA SCIENTIFIC COMPANY	017602	06-Jun-2003	01.0100.0570.003316	89.50	PREGNANCY TEST, ONE STEP HCG, 25 COUNT
			LONGHORN OFFICE PRODUCTS, INC	47742-0	10-Jun-2003	01.0100.0570.003100	179.99	RECORD BOOKS, ITEM #ESS66500R
			LAB SAFETY SUPPLY	1003350733	29-May-2000	01.0100.0570.003008	10.05	REPLACEMENT GLASS FOR #64265, ITEM #2BW-64266
			AUSTIN ORAL SURGERY ASSOC PC	140462	03-Jun-2003	01.0100.0570.003317	541.00	SHAWN FORREST, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0570	COUNTY JAIL	LAB SAFETY SUPPLY	1003350733	29-May-200	01.0100.0570.003008	8.32	SHIPPING/FRT
			MILLER UNIFORM & EMBLEMS, INC	06936	12-Jun-2003	01.0100.0570.003311	125.25	SHORT SLEEVE TAN SHIRT FOR: RICHARD ZIPP (BAILIFF #570) SIZE: L (16-16 1/2)
								MCGARAH/KLOCK
			GULF COAST PAPER CO, INC	310268	05-Jun-2003	01.0100.0570.003318	120.00	SNAPBACK SPRAY, 4 GAL
			AUSTIN ORAL SURGERY ASSOC PC	93613	30-May-200	01.0100.0570.003317	115.00	TIMOTHY CAPERTON, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	067892	30-May-200	01.0100.0570.003107	38.40	TRINIDAD PROTECTIVE EYEWEAR
			ROBINSON TEXTILES	69800	09-May-200	01.0100.0570.003305	33.00	V-NECK WORK SHIRT, SIZE: 3XL, COLOR: YELLOW
			ROBINSON TEXTILES	69800	09-May-200	01.0100.0570.003305	295.00	V-NECK WORK SHIRT, SIZE: XL, COLOR: YELLOW
			ROBINSON TEXTILES	69800	09-May-200	01.0100.0570.003305	312.50	V-NECK WORK SHIRTS, SIZE: 2XL, COLOR: YELLOW
			ROBINSON TEXTILES	69800	09-May-200	01.0100.0570.003305	34.75	V-NECK WORK SHIRTS, SIZE: 4XL, COLOR: YELLOW
			ROBINSON TEXTILES	69800	09-May-200	01.0100.0570.003305	295.00	V-NECK WORK SHIRTS, SIZE: LARGE, COLOR: YELLOW
			ROBINSON TEXTILES	69800	09-May-200	01.0100.0570.003305	118.00	V-NECK WORK SHIRTS, SIZE: MED, COLOR: YELLOW

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0570	COUNTY JAIL	ROBINSON TEXTILES	69800	09-May-2000	01.0100.0570.003305	118.00	V-NECK WORK SHIRTS, SIZE: SMALL, COLOR: YELLOW
			CORRECTIONS CORP OF AMERICA	06/03/03	03-Jun-2003	01.0100.0570.004231	975.00	WMCO TRANS REIMB, JAIL
			STERICYCLE, INC	0002282094	30-May-2000	01.0100.0570.003316	62.50	YEARLY BLANKET FOR MEDICAL WASTE DISPOSAL-OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 58,234.12	
	0576	JUVENILE SERVICES	BOISE CASCADE OFFICE PRODUCTS	723039	20-May-2000	01.0100.0576.003100	11.35	A-Z LEATHER TAB INDEX DIVIDERS
			DERON REINDERS	06/05/03	05-Jun-2003	01.0100.0576.004231	22.68	APR 15-MAY 27/03, EXP REIMB, JUV/SERV
			ANITA ANDERSON	05/21/03	21-May-2000	01.0100.0576.004231	42.48	APR 21-MAY 16/03, EXP REIMB, JUV/SERV
			ANITA ANDERSON	05/21/03	21-May-2000	01.0100.0576.004232	236.40	APR 21-MAY 16/03, EXP REIMB, JUV/SERV
			SCOTT MATTHEW	05/28/03	28-May-2000	01.0100.0576.004231	36.72	APR 23-MAY 27/03, EXP REIMB, JUV/SERV
			SCOTT MATTHEW	05/28/03	28-May-2000	01.0100.0576.004232	894.00	APR 23-MAY 27/03, EXP REIMB, JUV/SERV
			GEROLD JOHNSON	05/30/03	30-May-2000	01.0100.0576.004231	3.00	APR 30/03, EXP REIMB, JUV/SERV
			VIKING OFFICE PRODUCTS	897303	16-May-2000	01.0100.0576.003100	9.48	BLACK PENS

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0576	JUVENILE SERV	OZARKA NATURAL SPRING WATER	03E011458488	16-May-2000	01.0100.0576.003905	22.00	BLANKET: FILTER RENTAL ROUND ROCK OFFICE \$20.00 BOTTLED WATER CEDAR PARK OFFICE \$20.00 BOTTLED WATER TAYLOR OFFICE \$20.00 TOTAL \$60.00
			OZARKA NATURAL SPRING WATER	03E011784594	16-May-2000	01.0100.0576.003905	26.55	BLANKET: FILTER RENTAL ROUND ROCK OFFICE \$20.00 BOTTLED WATER CEDAR PARK OFFICE \$20.00 BOTTLED WATER TAYLOR OFFICE \$20.00 TOTAL \$60.00
			OZARKA NATURAL SPRING WATER	03E011786682	16-May-2000	01.0100.0576.003905	21.31	BLANKET: FILTER RENTAL ROUND ROCK OFFICE \$20.00 BOTTLED WATER CEDAR PARK OFFICE \$20.00 BOTTLED WATER TAYLOR OFFICE \$20.00 TOTAL \$60.00
			BOB BARKER CO, INC	NC1.297255	16-May-2000	01.0100.0576.003009	686.70	BLANKETS
			VIKING OFFICE PRODUCTS	897303	16-May-2000	01.0100.0576.003100	38.88	BLUE PENS
			BOISE CASCADE OFFICE PRODUCTS	723039	20-May-2000	01.0100.0576.003100	8.40	BUSINESS CARD HOLDER
			BEXAR CO CLERK	2003MH0813	09-Jun-2003	01.0100.0576.004102	421.00	C#2003MH0813, MENTAL HEALTH, JLK, JUV/SERV
			BEXAR CO CLERK	2003MH0911	09-Jun-2003	01.0100.0576.004102	421.00	C#2003MH0911, MENTAL HEALTH, MR, JUV/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0576	JUVENILE SERV	BEXAR CO CLERK	2003MH0926	09-Jun-2003	01.0100.0576.004102	421.00	C#2003MH0926, MENTAL HEALTH, MH, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	723039	20-May-2000	01.0100.0576.003100	35.40	CLIPBOARDS, ALUMINUM W/CLOSURE
			VIKING OFFICE PRODUCTS	897303	16-May-2000	01.0100.0576.003100	14.94	COLOR PAPER CLIPS
			MINOLTA CORPORATION	D051304360	13-May-2000	01.0100.0576.004621	251.04	COPIER RENTAL EP 5000 SERIAL #312854 FOR FEB, MARCH, APRIL, 2003 3 MONTHS @ 228.45 = 685.35
			MINOLTA CORPORATION	D051304064	13-May-2000	01.0100.0576.004621	210.53	COPIER RENTAL EP3050 SERIAL #3151795 FOR FEB, MARCH, APRIL 2003 3 MONTHS @ 210.53 = 631.59
			NATIONAL ASSN OF BLACKS IN CRIMINAL JUSTICE	04/25/03	25-Apr-2003	01.0100.0576.004232	300.00	DEC 11-13/02, CONF, 4 ATTENDEES, JUV/SERV
			VIKING OFFICE PRODUCTS	897303	16-May-2000	01.0100.0576.003100	2.49	DOUBLE SIZED FOAM MOUNTING TAPE
			VIKING OFFICE PRODUCTS	897303	16-May-2000	01.0100.0576.003100	25.47	DRY-ERASE MARKERS
			BOISE CASCADE OFFICE PRODUCTS	723039	20-May-2000	01.0100.0576.003100	10.83	ENVELOPES, INTER-DEPT.
			ARAMARK CORRECTIONAL SERVICES	4295000236	15-May-2000	01.0100.0576.003306	2,857.60	FOOD SERVICE ACADEMY AND DETENTION MAY 2003
			ARAMARK CORRECTIONAL SERVICES	4295000238	22-May-2000	01.0100.0576.003306	2,892.85	FOOD SERVICE ACADEMY AND DETENTION MAY 2003



## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0576	JUVENILE SERV	VIKING OFFICE PRODUCTS	897303	16-May-200	01.0100.0576.003100	13.80	INVISIBLE TAPE
			LAUREN LAKIN	06/03/03	03-Jun-2003	01.0100.0576.004231	48.24	JUN 2/03, EXP REIMB, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	723039	20-May-200	01.0100.0576.003100	28.85	LEGAL PADS, WHITE LETTER SIZE
			BOISE CASCADE OFFICE PRODUCTS	723039	20-May-200	01.0100.0576.003100	25.20	LIQUID PAPER PENS
			BOISE CASCADE OFFICE PRODUCTS	723039	20-May-200	01.0100.0576.003100	12.48	LIQUID PAPER, SMOOTH COVERAGE
			TEXAS PROBATION ASSOCIATION	05/15/03	15-May-200	01.0100.0576.004232	240.00	MAR 30-APR 02/03, FEDOR, LERMA, JUV/SERV
			STELLA TIETZ	06/04/03	04-Jun-2003	01.0100.0576.004231	16.92	MAY 1-20/03, EXP REIMB, JUV/SERV
			KURT HUNDL	06/02/03	02-Jun-2003	01.0100.0576.003306	27.10	MAY 1-23/03, EXP REIMB, JUV/SERV
			KURT HUNDL	06/02/03	02-Jun-2003	01.0100.0576.004231	64.80	MAY 1-23/03, EXP REIMB, JUV/SERV
			KURT HUNDL	06/02/03	02-Jun-2003	01.0100.0576.004232	888.96	MAY 1-23/03, EXP REIMB, JUV/SERV
			MATTHEW SMITH	06/02/03	02-Jun-2003	01.0100.0576.004231	156.60	MAY 1-27/03, EXP REIMB, JUV/SERV
			REBECCA SEAMON	06/01/03	01-Jun-2003	01.0100.0576.004106	160.00	MAY 1-29/03, ANGER GROUP, JUV/SERV
			LINDA HALEY	06/02/03	02-Jun-2003	01.0100.0576.004231	76.32	MAY 1-29/03, EXP REIMB, JUV/SERV
			LUISA C LERMA	06/02/03	02-Jun-2003	01.0100.0576.004231	75.24	MAY 1-29/03, EXP REIMB, JUV/SERV
			JANET MILAM	06/01/03	01-Jun-2003	01.0100.0576.004231	85.68	MAY 1-30/03, EXP REIMB, JUV/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0576	JUVENILE SERV	LOU ANN KORNBLUM	06/04/03	04-Jun-2003	01.0100.0576.004231	48.96	MAY 1-30/03, EXP REIMB, JUV/SERV
			MICHAEL POTTER	06/03/03	03-Jun-2003	01.0100.0576.004231	33.12	MAY 1-30/03, EXP REIMB, JUV/SERV
			MICHAEL POTTER	06/03/03	03-Jun-2003	01.0100.0576.004232	2.88	MAY 1-30/03, EXP REIMB, JUV/SERV
			LUCIA B OHNEMUS	05/30/03	30-May-2003	01.0100.0576.004231	146.88	MAY 1-30/03, EXP REIMB, JUV/SERV
			CHARLES D HIGGINBOTHAM	05/23/03	23-May-2003	01.0100.0576.004232	42.14	MAY 13-15/03, EXP REIMB, JUV/SERV
			RIGHT STEP TREATMENT CENTER	06/09/03	09-Jun-2003	01.0100.0576.004107	1,125.00	MAY 13-15/03, SUB ABUSE, JUV/SERV
			CEDRIC KOCIAN	06/09/03	09-Jun-2003	01.0100.0576.004231	55.14	MAY 18-19/03, EXP REIMB, JUV/SERV
			JOHN PELCZAR	05/29/03	29-May-2003	01.0100.0576.004232	866.75	MAY 18-23/03, EXP REIMB, JUV/SERV
			RIGHT STEP TREATMENT CENTER	06/09/03B	09-Jun-2003	01.0100.0576.004107	1,350.00	MAY 19-22/03, SUB ABUSE, JUV/SERV
			LOIS J LEONARD	06/02/03	02-Jun-2003	01.0100.0576.004231	45.36	MAY 2-30/03, EXP REIMB, JUV/SERV
			MATTHEW SMITH	05/22/03	22-May-2003	01.0100.0576.004232	129.00	MAY 21/03, EXP REIMB, JUV/SERV
			RIGHT STEP TREATMENT CENTER	06/09/03A	09-Jun-2003	01.0100.0576.004107	1,837.50	MAY 4-8/03, SUB ABUSE, JUV/SERV
			STEPHANIE ERVIN	06/04/03	04-Jun-2003	01.0100.0576.004231	57.60	MAY 5-16/03, EXP REIMB, JUV/SERV
			SAMARA BIGNELL	06/04/03	04-Jun-2003	01.0100.0576.004231	19.80	MAY 5-27/03, EXP REIMB, JUV/SERV
			CANDACE M FERGUSON	06/02/03	02-Jun-2003	01.0100.0576.004231	41.76	MAY 6-28/03, EXP REIMB, JUV/SERV

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0576	JUVENILE SERV	JEREMY THOMISON	06/02/03	02-Jun-2003	01.0100.0576.004231	61.20	MAY 6-28/03, EXP REIMB, JUV/SERV
			JENNIFER L THOMAS	06/02/03	02-Jun-2003	01.0100.0576.004231	75.60	MAY 6-29/03, EXP REIMB, JUV/SERV
			JENNIFER L THOMAS	06/02/03	02-Jun-2003	01.0100.0576.004232	606.00	MAY 6-29/03, EXP REIMB, JUV/SERV
			JUDY MALDONADO	05/30/03	30-May-2003	01.0100.0576.004231	2.88	MAY 6-30/03, EXP REIMB, JUV/SERV
			JUDY MALDONADO	05/30/03	30-May-2003	01.0100.0576.004232	11.52	MAY 6-30/03, EXP REIMB, JUV/SERV
			MARLA BURNS	05/29/03	29-May-2003	01.0100.0576.004232	436.68	MAY 8-22/03, EXP REIMB, JUV/SERV
			RHONDA COX	06/03/03	03-Jun-2003	01.0100.0576.004231	139.32	MAY 8-29/03, EXP REIMB, JUV/SERV
			VIKING OFFICE PRODUCTS	897303	16-May-2003	01.0100.0576.003100	10.68	MEDIUM BINDER CLIPS
			VIKING OFFICE PRODUCTS	897303	16-May-2003	01.0100.0576.003100	4.56	MICRO BINDER CLIPS
			ADT SECURITY SERVICES	47215813	14-May-2003	01.0100.0576.004108	1,832.11	MONITORING SERVICES APRIL 2003
			PHYSICIANS CENTER	003168-0001	01-Apr-2003	01.0100.0576.003316	108.00	NON-EMERGENCY MEDICAL SERVICES APRIL 2003
			PHYSICIANS CENTER	003475-0001	14-Apr-2003	01.0100.0576.003316	157.00	NON-EMERGENCY MEDICAL SERVICES APRIL 2003
			PHYSICIANS CENTER	003475-0002	23-Apr-2003	01.0100.0576.003316	130.00	NON-EMERGENCY MEDICAL SERVICES APRIL 2003
			PHYSICIANS CENTER	003706-0001	21-Apr-2003	01.0100.0576.003316	58.00	NON-EMERGENCY MEDICAL SERVICES APRIL 2003
			PHYSICIANS CENTER	003707-0001	23-Apr-2003	01.0100.0576.003316	119.00	NON-EMERGENCY MEDICAL SERVICES APRIL 2003

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0576	JUVENILE SERV	PHYSICIANS CENTER	003892-0001	28-Apr-2003	01.0100.0576.003316	189.00	NON-EMERGENCY MEDICAL SERVICES APRIL 2003
			VIKING OFFICE PRODUCTS	897303	16-May-2003	01.0100.0576.003100	14.28	PAPER CLAMPS
			VIKING OFFICE PRODUCTS	897303	16-May-2003	01.0100.0576.003100	6.96	PARCHMENT PAPER, BLUE
			BOISE CASCADE OFFICE PRODUCTS	723039	20-May-2003	01.0100.0576.003100	10.44	PENCILS, MECHANICAL
			BOISE CASCADE OFFICE PRODUCTS	723039	20-May-2003	01.0100.0576.003100	9.24	PENS, BLUE, UNIBALL, MICRO
			BOISE CASCADE OFFICE PRODUCTS	723039	20-May-2003	01.0100.0576.003100	9.24	PENS, RED, UNIBALL, MICRO
			VIKING OFFICE PRODUCTS	897303	16-May-2003	01.0100.0576.003100	11.64	PERMANENT MARKERS
			BOB BARKER CO, INC	NC1.294018	05-May-2003	01.0100.0576.003009	102.20	PILLOW CASES, POLY COTTON BLEND
			VIKING OFFICE PRODUCTS	897303	16-May-2003	01.0100.0576.003100	-9.20	PO 72147, OFC SUP, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	723039	20-May-2003	01.0100.0576.003100	13.59	POP UP POST ITS, 3X3
			VIKING OFFICE PRODUCTS	897303	16-May-2003	01.0100.0576.003100	26.34	PRIMARY COLOR MINI FLAGS
			PEGASUS SCHOOLS, INC	2707	28-Apr-2003	01.0100.0576.004102	2,850.00	RESIDENTIAL SERVICES APRIL 2003 D. SPRANKLE 30 DAYS @ 95.00 = 2850.00
			PEGASUS SCHOOLS, INC	2707	28-Apr-2003	01.0100.0576.004102	2,850.00	RESIDENTIAL SERVICES APRIL 2003 D. TAGGART 30 DAYS @ 95.00 = 2850.00

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0576	JUVENILE SERVICES	HAYS CO AUDITOR	05/02/03	02-May-200	01.0100.0576.004102	979.00	RESIDENTIAL SERVICES APRIL 2003 K. MUTSCHINK 11 DAYS @ 89.00 = 979.00
			HAYS CO AUDITOR	05/02/03	02-May-200	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES APRIL 2003 M. RODRIGUEZ 30 DAYS @ 89.00 = 2670.00
			PEGASUS SCHOOLS, INC	2707	28-Apr-200	01.0100.0576.003310	2,850.00	RESIDENTIAL SERVICES APRIL 2003 R. RIDLEY 30 DAYS @ 95.00 = 2850.00
			HAYS CO AUDITOR	05/02/03	02-May-200	01.0100.0576.004102	534.00	RESIDENTIAL SERVICES APRIL 2003 R. SALAIS 6 DAYS @ 89.00/DAY = 534.00
			BURKE FOUNDATION	2454	31-May-200	01.0100.0576.003310	2,741.02	RESIDENTIAL SERVICES MAY 2003 B. WINTERS 31 DAYS @ 88.42 = 2741.02
			BURKE FOUNDATION	2453	31-May-200	01.0100.0576.004102	2,741.02	RESIDENTIAL SERVICES MAY 2003 J. MEYERS 31 DAYS @ 88.42 = 2741.02
			VIKING OFFICE PRODUCTS	897303	16-May-200	01.0100.0576.003100	74.40	SELF ADHESIVE FASTENERS
			BOB BARKER CO, INC	NC1.294018	05-May-200	01.0100.0576.003009	920.80	SHEET SETS, 2 SETS, 2 EACH
			VIKING OFFICE PRODUCTS	897303	16-May-200	01.0100.0576.003100	5.76	SMALL BINDER CLIPS
			BOB BARKER CO, INC	NC1.294018	05-May-200	01.0100.0576.003009	161.55	WHITE BATH TOWELS
			BOB BARKER CO, INC	NC1.294018	05-May-200	01.0100.0576.003009	94.50	WHITE WASH CLOTHS

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

				Total Dept.: 41,254.51	
0581 911	CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	35.82 5" VIEW LOCK BINDER
	METROCALL	00616294	09-Jun-2003	01.0100.0581.004209	90.07 A#298-A01YPG, 911/COMM
	RELIANT ENERGY	111001211861	28-Apr-2003	01.0100.0581.004545	187.79 A#8-000-018-351-9, 911/COMM
	CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	35.50 BINDERS - RED
	CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	52.50 CLEAN EDGE BUSINESS CARDS
	CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	15.88 CLEAR LABEL DIVIDERS
	CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	25.48 DUST OFF XL 10-OZ
	CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	29.45 HANGING EXPANDABLE FILES LETTER
	CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	7.62 HANGING FILES FOLDER LETTER
	CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	110.42 HP4000 SERIES LASERJET TONER
	VERIZON SOUTHWEST	JUN 03;869-8021	01-Jun-2003	01.0100.0581.004545	100.13 JUN 03, A#869-8021, 911/COMM
	CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	29.68 LABEL TAPE BLACK OR WHITE
	CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	289.04 LASERJET TONER CARTRIDGE
	VERIZON SOUTHWEST	MAY 03;930-3199	25-May-200	01.0100.0581.004211	0.30 MAY 03, A#930-3199, 911/COMM
	CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	27.90 NOTE PADS
	CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	15.04 PALMOLIVE DISH SOAP

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0581	911 COMMUNIC	EAGLE OFFICE PRODUCTS, INC	34854	30-May-200	01.0100.0581.003005	205.35	PEDESTAL, HANGING 17"
			CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	5.48	SEE ATTACHED: PENCILS
			CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	7.48	PO 72378, MISC OFC SUP, 911/COMM
			CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	17.10	SHEET PROTECTORS
			CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	11.42	SMEAR SAFE HIGHLIGHTER
			CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	46.03	TRANSPARENCY FILM
			CORPORATE EXPRESS	43630605	30-May-200	01.0100.0581.003100	9.75	WHITE OUT
							<b>Total Dept.: 1,355.23</b>	
	0630	HEALTH DISTRICT	ALBERTSON'S	06/16/03	16-Jun-2003	01.0100.0630.004905	3,978.78	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	06/16/03	16-Jun-2003	01.0100.0630.004905	134.75	INDIGENT HEALTH
			AUSTIN CARDIOVASCULAR ASSOC	06/16/03	16-Jun-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	06/16/03	16-Jun-2003	01.0100.0630.004905	821.84	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	06/16/03	16-Jun-2003	01.0100.0630.004905	329.77	INDIGENT HEALTH
			AUSTIN HEART, P A	06/16/03	16-Jun-2003	01.0100.0630.004905	875.93	INDIGENT HEALTH

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0630	HEALTH DISTR	AUSTIN PATHOLOGY ASSOCIATES	06/16/03	16-Jun-2003	01.0100.0630.004905	310.40	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	06/16/03A	16-Jun-2003	01.0100.0630.004905	152.76	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	06/16/03	16-Jun-2003	01.0100.0630.004905	408.92	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	06/16/03	16-Jun-2003	01.0100.0630.004905	513.15	INDIGENT HEALTH
			BELINDA C SCHWERTNER	06/16/03	16-Jun-2003	01.0100.0630.004905	113.47	INDIGENT HEALTH
			BLUEBONNET TRAILS MHMR CTR	06/16/03	16-Jun-2003	01.0100.0630.004905	274.10	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	06/16/03	16-Jun-2003	01.0100.0630.004905	3,617.46	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	06/16/03A	16-Jun-2003	01.0100.0630.004905	3,046.66	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	06/16/03	16-Jun-2003	01.0100.0630.004905	124.40	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	06/16/03	16-Jun-2003	01.0100.0630.004905	740.03	INDIGENT HEALTH
			CENTRAL TEXAS GASTROENTEROLO	06/16/03	16-Jun-2003	01.0100.0630.004905	71.19	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	06/16/03	16-Jun-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH



## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0630	HEALTH DISTR	CENTRAL TEXAS MEDICAL FOUNDATION, INC	06/16/03A	16-Jun-2003	01.0100.0630.004905	36.28	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	06/16/03	16-Jun-2003	01.0100.0630.004905	653.59	INDIGENT HEALTH
			CLINICAL PATHOLOGY ASSOCIATES	06/16/03	16-Jun-2003	01.0100.0630.004905	16.64	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	06/16/03	16-Jun-2003	01.0100.0630.004905	551.45	INDIGENT HEALTH
			CLYDE D SMITH, MD	06/16/03	16-Jun-2003	01.0100.0630.004905	413.50	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	06/16/03	16-Jun-2003	01.0100.0630.004905	87.64	INDIGENT HEALTH
			CT MEDICAL GROUP/OB/GYN	06/16/03	16-Jun-2003	01.0100.0630.004905	327.80	INDIGENT HEALTH
			EHRIN PARKER D O	06/16/03	16-Jun-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	06/16/03	16-Jun-2003	01.0100.0630.004905	600.34	INDIGENT HEALTH
			GEORGETOWN ANESTHESIOLOGY	06/16/03	16-Jun-2003	01.0100.0630.004905	435.40	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	06/16/03	16-Jun-2003	01.0100.0630.004905	331.27	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	06/16/03	16-Jun-2003	01.0100.0630.004905	1,562.34	INDIGENT HEALTH
			H M TADLOCK, MD PA	06/16/03	16-Jun-2003	01.0100.0630.004905	103.92	INDIGENT HEALTH
			HEALTH CENTER AT JCH	06/16/03	16-Jun-2003	01.0100.0630.004905	595.78	INDIGENT HEALTH

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0630	HEALTH DISTR	J P BORDELON & ASSOC	06/16/03	16-Jun-2003	01.0100.0630.004905	55.10	INDIGENT HEALTH
			JOHN S MANGIONE	06/16/03	16-Jun-2003	01.0100.0630.004905	72.55	INDIGENT HEALTH
			JOHN V SHERMAN, MD	06/16/03	16-Jun-2003	01.0100.0630.004905	70.64	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	06/16/03	16-Jun-2003	01.0100.0630.004905	5,226.93	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	06/16/03	16-Jun-2003	01.0100.0630.004905	67.76	INDIGENT HEALTH
			LAUREN B KACIR, MD	06/16/03	16-Jun-2003	01.0100.0630.004905	48.28	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	06/16/03	16-Jun-2003	01.0100.0630.004905	2,750.17	INDIGENT HEALTH
			OAK WOOD ANESTHESIA ASSOC	06/16/03	16-Jun-2003	01.0100.0630.004905	155.50	INDIGENT HEALTH
			OAK WOOD SURGERY CENTER	06/16/03	16-Jun-2003	01.0100.0630.004905	1,815.38	INDIGENT HEALTH
			OB AUSTIN MEDICAL EDUCATION N1	06/16/03	16-Jun-2003	01.0100.0630.004905	190.49	INDIGENT HEALTH
			OPTICAL DESIGN	06/16/03	16-Jun-2003	01.0100.0630.004905	156.00	INDIGENT HEALTH
			OPTICAL DESIGN	06/16/03A	16-Jun-2003	01.0100.0630.004905	133.00	INDIGENT HEALTH
			ORTHO PAEDIC ASSOCIATES OF CENTRAL TX	06/16/03	16-Jun-2003	01.0100.0630.004905	123.68	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	06/16/03	16-Jun-2003	01.0100.0630.004905	8,448.41	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	06/16/03	16-Jun-2003	01.0100.0630.004905	1,728.35	INDIGENT HEALTH

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0630	HEALTH DISTR	RIVER RANCH RADIOLOGY	06/16/03	16-Jun-2003	01.0100.0630.004905	190.67	INDIGENT HEALTH
			ROBERT J JUST, MD	06/16/03	16-Jun-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
			ROBERT P WILLIS	06/16/03	16-Jun-2003	01.0100.0630.004905	835.97	INDIGENT HEALTH
			RONALD M MANOLO, MD	06/16/03	16-Jun-2003	01.0100.0630.004905	394.97	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	06/16/03	16-Jun-2003	01.0100.0630.004905	842.14	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	06/16/03	16-Jun-2003	01.0100.0630.004905	27,943.66	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	06/16/03	16-Jun-2003	01.0100.0630.004905	2,214.38	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	06/16/03	16-Jun-2003	01.0100.0630.004905	2,570.48	INDIGENT HEALTH
			SETON MEDICAL CENTER	06/16/03	16-Jun-2003	01.0100.0630.004905	162.81	INDIGENT HEALTH
			SIGNATURE EYE CARE	06/16/03	16-Jun-2003	01.0100.0630.004905	47.00	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	06/16/03	16-Jun-2003	01.0100.0630.004905	212.94	INDIGENT HEALTH
			STERLING S KAYE	06/16/03	16-Jun-2003	01.0100.0630.004905	195.57	INDIGENT HEALTH
			TEJAS EAR NOSE & THROAT	06/16/03	16-Jun-2003	01.0100.0630.004905	125.47	INDIGENT HEALTH
			TEXAS ORTHOPEDICS, SPO & REHAB	06/16/03	16-Jun-2003	01.0100.0630.004905	208.41	INDIGENT HEALTH
			UROLOGY ASSOCIATES	06/16/03	16-Jun-2003	01.0100.0630.004905	1,827.23	INDIGENT HEALTH
			VINCENT A SHERMAN, MD	06/16/03	16-Jun-2003	01.0100.0630.004905	105.02	INDIGENT HEALTH

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0630	HEALTH DISTR	BESTLINE COMMUNICATIONS	JUN 03;6073	01-Jun-2003	01.0100.0630.004211	2.71	JUN 03, A#6073, H/DIST
							<b>Total Dept.: 80,266.89</b>	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOCIETY, INC	MAY 03A	10-Jun-2003	01.0100.0640.004972	2,485.00	MAY 03, SHELTERING, PUB/ASST
							<b>Total Dept.: 2,485.00</b>	
	0645	CHILD WELFARE	TEXAS DEPT OF HEALTH	02-1931-F395	12-Jun-2003	01.0100.0645.004100	11.00	BIRTH CERT, WS, CLD/WLFR
			TEXAS DEPT OF HEALTH	94-707-F368	12-Jun-2003	01.0100.0645.004100	9.00	DEATH CERT, TM, CLD/WLFR
			CARE CLINIC	380	24-May-200	01.0100.0645.002080	100.00	DRUG TEST HAIR, RP, CLD/WLFR
			HYDE PARK COUNSELING CENTER	6057	14-May-200	01.0100.0645.004106	70.00	JL, THERAPY, CLD/WLFR
			HYDE PARK COUNSELING CENTER	6117	28-May-200	01.0100.0645.004106	70.00	JL, THERAPY, CLD/WLFR
			BEE CAVES PEDIATRICS	MESSC000	04-Apr-200	01.0100.0645.003316	108.75	MEDICAL, RMM, TMM, JDM, MJM, CLD/WLFR
			NUECES CO DISTRICT CLERK	10875-2	08-May-200	01.0100.0645.004100	327.50	MH COMMIT, CD, CLD/WLFR
			LABORATORY CORP OF AMERICA	11199295	03-May-200	01.0100.0645.003316	75.00	OCT 24/01, AM, PATERNITY, CLD/WLFR
			LABORATORY CORP OF AMERICA	12271418	03-May-200	01.0100.0645.003316	225.00	PATERNITY, AM, AM, BM, CLD/WLFR
			LABORATORY CORP OF AMERICA	11575068	03-May-200	01.0100.0645.003316	225.00	PATERNITY, SM, AM, CLD/WLFR

FUND REQUIREMENTS  
Through Disbursement Date: 24-JUN-2003

0100	0645	CHILD WELFARE	ON SITE SERVICES	15437	31-Dec-2003	01.0100.0645.002080	1,055.00	RANDOM DRUG SCREENS, CLD/WLFR
		WILLIAMSON CO	CHILD WELFARE	5729	24-Apr-2003	01.0100.0645.004109	216.00	REIMB PLANE TICKET, TRANSPORT KV, CLD/WLFR
		POT O' GOLD	YOUTH CAMP	06/17/03	17-Jun-2003	01.0100.0645.004109	100.00	SUMMER CAMP, LF, CLD/WLFR
		WILLIAMSON CO	CHILD WELFARE	5740	26-May-2003	01.0100.0645.004100	40.00	SVC 00S PARENT, MC, CLD/WLFR
		AUSTIN	DIAGNOSTIC CLINIC	7830524	22-Jan-2003	01.0100.0645.003316	265.00	SXAB EXAM, AG, CLD/WLFR
		AUSTIN	DIAGNOSTIC CLINIC	7842994	28-Dec-1999	01.0100.0645.003316	155.00	SXAB EXAM, BH, CLD/WLFR
		AUSTIN	DIAGNOSTIC CLINIC	7830585	22-Jan-2003	01.0100.0645.003316	265.00	SXAB EXAM, HG, CLD/WLFR
		AUSTIN	DIAGNOSTIC CLINIC	7830614	22-Jan-2003	01.0100.0645.003316	265.00	SXAB EXAM, JG, CLD/WLFR
		AUSTIN	DIAGNOSTIC CLINIC	7747632	12-Dec-2003	01.0100.0645.003316	155.00	SXAB EXAM, MB, CLD/WLF
		AUSTIN	DIAGNOSTIC CLINIC	7922646	19-Feb-2003	01.0100.0645.003316	265.00	SXAB EXAM, MS, CLD/WLFR
		AUSTIN	DIAGNOSTIC CLINIC	7830554	22-Jan-2003	01.0100.0645.003316	265.00	SXAB EXAM, TG, CLD/WLFR
							Total Dept.: 4,267.25	

# FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	0665	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	47182-0	30-May-2003	01.0100.0665.003100	39.36	BLANKET FOR OFFICE SUPPLIES
			LONGHORN OFFICE PRODUCTS, INC	47715-0	10-Jun-2003	01.0100.0665.003100	11.95	PERIOD: MAY - JUNE, 2003 BLANKET FOR OFFICE SUPPLIES
							<b>Total Dept.: 51.31</b>	PERIOD: MAY - JUNE, 2003
	1000	WM CO COURTHOUSE	ASPEN AIR INC	G801401	27-May-2003	01.0100.1000.004510	467.04	PO 70193, EQUIP SERV, CRTHSE
			BERRY HARDWARE CO	418691-00	03-Jun-2003	01.0100.1000.004510	1.18	PO 71139, SCREWS, CRTHSE
			LESESNE AUDIO VISUAL	12681	07-May-2003	01.0100.1000.004510	152.50	REPAIRED DAMAGED VIDEO CABLE, CRTHSE
							<b>Total Dept.: 620.72</b>	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0868801-2161-00	01-Jun-2003	01.0100.1005.004430	226.72	MAY 03, A#666-0260798-2161-2, RR/ANX
							<b>Total Dept.: 226.72</b>	
	1008	SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC	395572	30-Apr-2003	01.0100.1008.004510	2,750.00	PARTS AND LABOR TO REPAIR LEAK ON 4" DOMESTIC WATER SUPPLY LINE AT JAIL ALL WORK TO BE DONE AFTER HOURS ON WEEKDAYS
			BERRY HARDWARE CO	418108-00	29-May-2003	01.0100.1008.004510	2.65	PO 71139, BLANK PLATE, JAIL
			BERRY HARDWARE CO	417977-00	28-May-2003	01.0100.1008.004510	42.59	PO 71139, PAINT, GLUE, JAIL

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	1008	SHERIFF ADMIN	BEST ACCESS SYSTEMS	WH-450848	16-May-2000	01.0100.1008.004510	270.00	PO 71140, REPLACED CIRCUIT BOARDS, JAIL
							<b>Total Dept.: 3,065.24</b>	
	1009	CRIMINAL JUSTICE CENTER	FAIRWAY SUPPLY INC	227831	28-May-2000	01.0100.1009.004510	181.50	PO 69284, FAIL SAFE, CRIM JUST CNTR
			ASPEN AIR INC	G801404	23-May-2000	01.0100.1009.004510	638.00	PO 70193, EQUIP SERV, CRIM JUST/CNTR
			DEALERS ELECTRICAL SUPPLY	4930921-01	23-May-2000	01.0100.1009.004510	279.00	PO 71018, FUSES, CRIM JUST CNTR
							<b>Total Dept.: 1,098.50</b>	
	1011	DETENTION CENTER	P T'S SAFE & LOCK	10019	28-May-2000	01.0100.1011.004510	93.50	EMERGENCY LOCK SERV, DET/CNTR
			CITY OF GEORGETOWN	JUN 03/10826	06-Jun-2003	01.0100.1011.004430	1,586.91	JUN 03, A#08-0070-00, DET/CNTR
							<b>Total Dept.: 1,680.41</b>	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUN 03/34523	06-Jun-2003	01.0100.1017.004430	55.38	JUN 03, A#08-0545-00, ABC/GAME WARDEN
							<b>Total Dept.: 55.38</b>	
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	JUN 03/27179	06-Jun-2003	01.0100.1018.004430	318.04	JUN 03, A#08-0550-00, TRUSTEE SHOP
							<b>Total Dept.: 318.04</b>	
	1019	EMS STATION-GEOR	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 03/30666	10-Jun-2003	01.0100.1019.004430	0.00	JUN 03, A#1593-5302-00, CP/RADIO TOWER

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

							Total Dept.: 0.00
1020	EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	418974-00	04-Jun-2003	01.0100.1020.004510	22.03	PO 71139, BLANK PLATES, ACRYLI, RECEIPT BKS, EMS/911 ADM
						Total Dept.: 22.03	
1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	JUN 03/34331	06-Jun-2003	01.0100.1024.004430	126.64	JUN 03, A#58-1355-02, EMS
						Total Dept.: 126.64	
1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 03/21243	06-Jun-2003	01.0100.1026.004430	742.96	JUN 03, A#08-0350-00, CENT MAINT
						2,467.79	JUN 03, A#08-0352-01, CENT MAINT
						125.19	JUN 03, A#08-0354-00, CENT MAINT
						95.21	JUN 03, A#08-0356-00, CENT MAINT
						8.09	PO 71139, TEXTURE SPRAY, MAINT/FAC
						6.28	PO 71139, WEDGES, WASHERS, MAINT/FAC
						Total Dept.: 3,445.52	
1028	WM CO ACADEMY	GEORGETOWN FIRE & SAFETY	10868	28-May-200	01.0100.1028.004500	58.50	PO 68108, FIRE EXTINGUISHER
						Total Dept.: 58.50	INSPECTIONS, JUV/ACAD



## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0100	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11820335	04-Jun-2003	01.0100.1029.004500	36.75	ALARM MONITORING - FACILITIES MAINTENANCE OFFICE 12 MONTHS @ \$36.75 PER MONTH, PAID MONTHLY OCT 02 - SEP 03
			CITY OF GEORGETOWN	JUN 03/18072	06-Jun-2003	01.0100.1029.004430	228.19	JUN 03, A#08-0555-01, FAC/MAINT
							<b>Total Dept.: 264.94</b>	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0868809-2161-1	01-Jun-2003	01.0100.1032.004430	300.60	MAY 03, A#666-1421582-2161-4, CP/ANX
			FAIRWAY SUPPLY INC	227831	28-May-200	01.0100.1032.004510	0.00	PANIC BAR FOR FIRE EXIT - CEDAR PARK ANNEX REPLACE DAMAGED HARDWARE FROM BREAK IN
							<b>Total Dept.: 300.60</b>	
	1038	503 MAIN	CITY OF GEORGETOWN	JUN 03/7350	06-Jun-2003	01.0100.1038.004430	359.39	JUN 03, A#58-1365-07, 503 MAIN
							<b>Total Dept.: 359.39</b>	
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 03/30666	10-Jun-2003	01.0100.1039.004430	430.75	JUN 03, A#1593-5302-00, CP/RADIO TOWER
							<b>Total Dept.: 430.75</b>	
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 03/95533	10-Jun-2003	01.0100.1040.004430	320.40	JUN 03, A#1578-8437-00, LH/RADIO TOWER

## FUND REQUIREMENTS

**Through Disbursement Date: 24-JUN-2003**

							<b>Total Dept.: 320.40</b>	
1042 GRANGER FACILITY-CTTCHARDWARE CO	BERRY HARDWARE CO	418819-00	03-Jun-2003	01.0100.1042.004510	6.63	PO 71139, ANCHORS, SCREWS, GRANGER		
					<b>Total Dept.: 6.63</b>			
1043 INNERLOOP ANNEX	BERRY HARDWARE CO	418112-00	29-May-2000	01.0100.1043.004510	6.63	PO 71139, KORKY PLUS, LAMPS, INNER LOOP		
					<b>Total Dept.: 6.63</b>			
1045 JUVENILE FACILITY	CITY OF GEORGETOWN	JUN 03/2740	06-Jun-2003	01.0100.1045.004430	16,591.79	JUN 03, A#08-0361-01, NEW JUV/FAC		
					<b>Total Dept.: 16,591.79</b>			
					<b>Fund Total: 325,446.97</b>			

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0200	0210	UNIFIED ROAD SYSTEM	GLENN FUQUA INC	2211	29-May-2000	01.0200.0210.003551	3,492.99	3" CRUSHED BASE FOR RECONSTRUCTION OF CR 284 4400 TONS X 3.10 REQUESTED BY: DOYLE L.
			GLENN FUQUA INC	2217	30-May-2000	01.0200.0210.003551	2,104.19	3" CRUSHED BASE FOR RECONSTRUCTION OF CR 284 4400 TONS X 3.10 REQUESTED BY: DOYLE L.
			TRANSIT MIX	4134141	02-Jun-2003	01.0200.0210.003552	873.12	4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD
			CAPITOL AGGREGATES, LTD	A-95683	31-May-2000	01.0200.0210.003550	10,316.46	FOR CONCRETE HEADWALLS ON CR 466  REQ: B. JOHNSON 4800 TONS ASPHALT CONCRETE TYPE D @ \$22.00 PER TON OVERLAYING SERENADA WEST SUB. VAL VERDE DR, MALAGA, VERDE VISTA, MANZANITA, MIRAMAR, MADRID, LAS PLUMAS  REQ: J. IVEY

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0200	0210	UNIFIED ROAD	CAPITOL AGGREGATES, LTD	A-95684	31-May-200	01.0200.0210.003550	9,259.80	4800 TONS ASPHALT CONCRETE TYPE D @ \$22.00 PER TON OVERLAYING SERENADA WEST SUB. VAL VERDE DR, MALAGA, VERDE VISTA, MANZANITA, MIRAMAR, MADRID, LAS PLUMAS
								REQ: J. IVEY
			WASTE MANAGEMENT OF TEXAS, INC	0874647-2161-5	01-Jun-2003	01.0200.0210.004991	295.89	A#666-1046617-2161-3, URS
			RELANT ENERGY	1110012118614	28-Apr-2003	01.0200.0210.004430	121.36	A#8-000-018-351-9, URS
			SUNSHINE SAND & GRAVEL, INC	037645	12-May-200	01.0200.0210.003556	2,260.05	AGGREGATE TYPE B GRADE 4 SEAL COATING CR 361 650 TONS @ \$7.50 PER TON
			SUNSHINE SAND & GRAVEL, INC	037671	14-May-200	01.0200.0210.003556	1,284.90	REQ: J. IVEY AGGREGATE TYPE B GRADE 4 SEAL COATING CR 361 650 TONS @ \$7.50 PER TON
			SUNSHINE SAND & GRAVEL, INC	037817	29-May-200	01.0200.0210.003556	1,047.75	REQ: J. IVEY AGGREGATE TYPE B GRADE 4 SEAL COATING CR 361 650 TONS @ \$7.50 PER TON
								REQ: J. IVEY

**FUND REQUIREMENTS**

Through Disbursement Date: 24-JUN-2003

0200	0210	UNIFIED ROAD	SUNSHINE SAND & GRAVEL, INC	037548	02-May-200	01.0200.0210.003556	898.65	AGGREGATE TYPE B GRADE 4 FOR STOCK 1000 TONS X 7.50 REQUESTED BY: JEFF IVEY
			RICHARDS EQUIPMENT	2242660-5001	29-May-200	01.0200.0210.003001	58.00	ASPHALT RAKE BLADES
			RICHARDS EQUIPMENT	2242660-5001	29-May-200	01.0200.0210.003001	18.28	ASPHALT RAKE BRACKETS
			RICHARDS EQUIPMENT	2242660-5001	29-May-200	01.0200.0210.003001	35.16	ASPHALT RAKE HANDLES
			RICHARDS EQUIPMENT	2242660-5001	29-May-200	01.0200.0210.003001	154.89	BINDER TWINE
			BERRY HARDWARE CO	419608-00	09-Jun-2003	01.0200.0210.004999	3.49	BLANKET FOR MISC ITEMS (4999)
			BERRY HARDWARE CO	418761-00	03-Jun-2003	01.0200.0210.003110	46.99	BLANKET FOR MISC. OTHER SUPPLIES FOR URS
			BERRY HARDWARE CO	418964-00	04-Jun-2003	01.0200.0210.003102	7.08	BLANKET FOR SAFETY SUPPLIES/ITEMS FOR UNIFIED ROAD SYSTEM
			BERRY HARDWARE CO	418991-00	04-Jun-2003	01.0200.0210.003001	22.99	BLANKET FOR TOOLS (3001)
			BERRY HARDWARE CO	419176-00	06-Jun-2003	01.0200.0210.003001	6.12	BLANKET FOR TOOLS (3001)
			CINTAS CORP	086807453	01-May-200	01.0200.0210.003311	151.54	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0200	0210	UNIFIED ROAD	CINTAS CORP	086807637	01-May-200	01.0200.0210.003311	166.53	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086808952	05-May-200	01.0200.0210.003311	113.05	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086809720	06-May-200	01.0200.0210.003311	374.84	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086809806	06-May-200	01.0200.0210.003311	46.75	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086811336	08-May-200	01.0200.0210.003311	151.54	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086811522	08-May-200	01.0200.0210.003311	126.33	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0200	0210	UNIFIED ROAD	CINTAS CORP	086812849	12-May-200	01.0200.0210.003311	113.05	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086813613	13-May-200	01.0200.0210.003311	395.84	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086813697	13-May-200	01.0200.0210.003311	46.75	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086815203	15-May-200	01.0200.0210.003311	344.04	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086815388	15-May-200	01.0200.0210.003311	107.63	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086816693	19-May-200	01.0200.0210.003311	113.05	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0200	0210	UNIFIED ROAD	CINTAS CORP	086817466	20-May-200	01.0200.0210.003311	325.34	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086817551	20-May-200	01.0200.0210.003311	46.75	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086819074	22-May-200	01.0200.0210.003311	39.54	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086819255	22-May-200	01.0200.0210.003311	107.63	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086820567	26-May-200	01.0200.0210.003311	113.05	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086821330	27-May-200	01.0200.0210.003311	306.64	BLANKET FOR URS UNIFORMS CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD



## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0200	0210	UNIFIED ROAD	AIRGAS, INC	107932299	31-May-200	01.0200.0210.004541	116.90	BLANKET FOR WELDING GAS AND TANK RENTALS
			GEORGETOWN OUTDOOR POWER, INC	188988	05-Jun-2003	01.0200.0210.004543	65.48	EQPT. MAINT. & REPAIRS
			GEORGETOWN OUTDOOR POWER, INC	189125	06-Jun-2003	01.0200.0210.004543	6.44	EQPT. MAINT. & REPAIRS
			GLENN FUQUA INC	2187	19-May-200	01.0200.0210.003551	757.05	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON FOR STOCK
			GLENN FUQUA INC	2191	20-May-200	01.0200.0210.003551	305.07	REQ: J.IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON FOR STOCK
			GLENN FUQUA INC	2206	27-May-200	01.0200.0210.003551	723.14	REQ: J.IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON FOR STOCK
			GLENN FUQUA INC	2208	27-May-200	01.0200.0210.003551	477.68	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: 24-JUN-2003

0200	0210	UNIFIED ROAD	GLENN FUQUA INC	2210	29-May-200	01.0200.0210.003551	220.69	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON FOR STOCK
			GLENN FUQUA INC	2216	30-May-200	01.0200.0210.003551	213.47	REQ: J.IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON FOR STOCK
			H & H TRANSPORTATION	2826	31-May-200	01.0200.0210.003544	9,120.00	REQ: J.IVEY HAULING 24" ROCK TO CR 129
			GEORGETOWN TRANSPORTATION INC	35635	02-Jun-2003	01.0200.0210.003544	3,713.01	HAULING BASE (21 MILES) TO CR 284 FOR RECONSTRUCTION 4400 TON X 2.56 REQUESTED BY: DOYLE L.
			KOCH MATERIALS COMPANY	914834	29-May-200	01.0200.0210.003550	118.27	HFRS-2 FOR POTHOLE PATCHER 1000 GALS X .63 REQUESTED BY: EUGENE MARAK
			SPRINT	JUN 03;URS	04-Jun-2003	01.0200.0210.004211	78.99	JUN 03, A#254-793-2089-630, URS
			SOUTHWESTERN BELL	JUN 03;365-2311	07-Jun-2003	01.0200.0210.004211	166.50	JUN 03, A#365-2311, URS
			TXU ENERGY	JUN 03/70	09-Jun-2003	01.0200.0210.004430	11.47	JUN 03, A#469-1890-99-2, URS
			LEE H GARRETT	06/05/03	05-Jun-2003	01.0200.0210.004212	4.42	JUN 05/03, EXP REIMB, URS

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0200	0210	UNIFIED ROAD	WILLIAMSON CO SUN, INC	06/17/03	17-Jun-2003	01.0200.0210.004310	32.00	JUN 16/03, SUBSCRIPTION RENEWAL, URS
			WASTE MANAGEMENT OF TEXAS, INC	0004081-1072-4	01-Jun-2003	01.0200.0210.004991	1,030.10	LANDFILL SERVICES FOR URS REQUESTED BY: CC BLACKARD
			WASTE MANAGEMENT OF TEXAS, INC	0004081-1072-4	01-Jun-2003	01.0200.0210.004991	876.00	LANDFILL SERVICES FOR URS
			WASTE MANAGEMENT OF TEXAS, INC	0868810-2161-1	01-Jun-2003	01.0200.0210.004991	94.00	MAY 03, A#666-1421604-2161-6, URS
			SOUTHWESTERN BELL	MAY 03;733-5380	21-May-2000	01.0200.0210.004211	0.00	MAY 03, A#733-5380, PCT#1
			MOTOROLA, INC	13314217	28-May-2000	01.0200.0210.003003	2,154.03	MTS2000 PORTABLE MODEL I RAPID CHARGER EXPRESS SERVICE PLUS LEATHER SWIVEL CASE PROGRAMMED
			FERGUSON ENTERPRISES INC	29-MAY-03	29-May-2000	01.0200.0210.003599	134.64	PO 71899, FREIGHT CHARGE, URS
			CINTAS CORP	086821415	27-May-2000	01.0200.0210.003311	46.75	PO 72080, UNIFORMS, URS
			CINTAS CORP	086822930	29-May-2000	01.0200.0210.003311	170.24	PO 72080, UNIFORMS, URS
			CINTAS CORP	086823108	29-May-2000	01.0200.0210.003311	126.33	PO 72080, UNIFORMS, URS
			RICHARDS EQUIPMENT	2242660-5001	29-May-2000	01.0200.0210.003001	28.26	STREET BROOM HANDLES
							<b>Total Dept.: 56,288.98</b>	
0211	COMMISSIONER	BESTLINE PCT #1	COMMUNICATIONS	JUN 03;6064	01-Jun-2003	01.0200.0211.004211	8.01	JUN 03, A#6064, PCT#1

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0200	0211	COMMISSIONER	AMERICAN EXPRESS	MAY 03;PCT#1	30-May-2000	01.0200.0211.004232	687.40	MAY 03, A#3783-033139-61007, PCT#1
			BESTLINE COMMUNICATIONS	MAY 03;6064	01-May-2000	01.0200.0211.004211	4.26	MAY 03, A#6064, PCT#1
			SOUTHWESTERN BELL	MAY 03;733-5380	21-May-2000	01.0200.0211.004211	299.70	MAY 03, A#733-5380, PCT#1
			CINGULAR WIRELESS	MAY 03;921-9042	18-May-2000	01.0200.0211.004209	126.39	MAY 03, A#788169077, PCT#1
			SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION	06/18/03	18-Jun-2003	01.0200.0211.004232	150.00	REGISTRATION FOR, SOUTH TEXAS COUNTY JUDGES & COMMISSIONER'S CONFERENCE
								ATTENDEE: MIKE HEILIGENSTEIN
								HELD IN LARADO, TEXAS
								ON JULY 8-11, 2003
								SEND REGISTRATION WITH CHECK
							Total Dept.: 1,275.76	
0213	COMMISSIONER	PCT #3	AMERICAN EXPRESS	MAY 03;PCT#3	30-May-2000	01.0200.0213.004231	653.32	MAY 03, A#3783-078379-01001, PCT#3
							Total Dept.: 653.32	
0214	COMMISSIONER	PCT #4	COMP USA, INC	521175321	20-May-2000	01.0200.0214.003010	38.00	BELK F3U133-10-BNDL TAP 10' USB CABLE

FUND REQUIREMENTS  
Through Disbursement Date: 24-JUN-2003

0200	0214	COMMISSIONER	COMP USA, INC	521175321	20-May-200	01.0200.0214.003010	173.00	HP PHOTOSMART 7350 PRINTER #Q1603A
			COMP USA, INC	92452777	21-May-200	01.0200.0214.003010	389.75	MVC-FD200 SONY 2.1 MP DIGITAL CAMERA
			COMP USA, INC	92452777	21-May-200	01.0200.0214.003010	42.00	NP-F550 SONY KIT FOR DIGITAL CAMERA
							Total Dept.: 642.75	
							Fund Total: 58,860.81	

FUND REQUIREMENTS  
Through Disbursement Date: 24-JUN-2003

0350	0000	Default	WILLIAMSON CO CLERK	03-0006-CC3A	06-Jun-2003	01.0350.0000.341401	30.00	JUN 5/03, REFUND, FORFEITED CASH BOND,C/CLK
							Total Dept.: 30.00	
	0680	LAW LIBRARY	WEST GROUP	6015662555	01-May-2000	01.0350.0680.005758	65.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015664549	01-May-2000	01.0350.0680.005758	65.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015665126	01-May-2000	01.0350.0680.005758	65.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015811086	06-May-2000	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015811087	06-May-2000	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015843170	07-May-2000	01.0350.0680.005758	49.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015845870	07-May-2000	01.0350.0680.005758	49.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015899805	12-May-2000	01.0350.0680.005758	122.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015902336	12-May-2000	01.0350.0680.005758	122.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015902337	12-May-2000	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015921011	13-May-2000	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015971910	15-May-2000	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015980737	15-May-2000	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015985389	15-May-2000	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0350	0680	LAW LIBRARY	WEST GROUP	6015986036	15-May-200	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016009306	19-May-200	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016010085	19-May-200	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016011235	19-May-200	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016025584	20-May-200	01.0350.0680.005758	263.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016109748	27-May-200	01.0350.0680.005758	254.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016109751	27-May-200	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016112612	27-May-200	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016120696	27-May-200	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016147967	28-May-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016147968	28-May-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016161068	28-May-200	01.0350.0680.005758	575.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016161069	28-May-200	01.0350.0680.005758	107.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016162293	28-May-200	01.0350.0680.005758	107.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016168907	28-May-200	01.0350.0680.005758	107.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016177918	29-May-200	01.0350.0680.005758	107.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016177919	29-May-200	01.0350.0680.005758	115.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS  
Through Disbursement Date: 24-JUN-2003

0350	0680	LAW LIBRARY	WEST GROUP	6016184409	29-May-200	01.0350.0680.005758	115.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016184410	29-May-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016184411	29-May-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016187410	29-May-200	01.0350.0680.005758	107.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016192721	29-May-200	01.0350.0680.005758	115.00	BOOKS FOR LAW LIBRARY
			LEXIS NEXIS	0305124225	31-May-200	01.0350.0680.005758	243.00	MAY 1-31/03, ONLINE CHARGES, A#113FDH, LAW/LIB
			WEST GROUP	6016165800	28-May-200	01.0350.0680.005758	107.00	TX VERN STAT ELECT V1-2, A#1000437783, LAW/LIB
							Total Dept.: 4,240.00	
							Fund Total: 4,270.00	



## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0355	0000	Default	WILLIAMSON CO CLERK	03-0006-CC3A	06-Jun-2003	01.0355.0000.341100	15.00	JUN 5/03, REFUND, FORFEITED CASH BOND,C/CLK
							<b>Total Dept.: 15.00</b>	
	0355	COURT REPORTER SERVICE	LONGHORN OFFICE PRODUCTS, INC	47399-0	03-Jun-2003	01.0355.0355.004235	170.00	CASSETTE 90-MIN., NORMAL
			LONGHORN OFFICE PRODUCTS, INC	47399-0	03-Jun-2003	01.0355.0355.004235	32.56	FILE, QUIK, LTR/LGL, CT.
			LONGHORN OFFICE PRODUCTS, INC	47399-0	03-Jun-2003	01.0355.0355.004235	71.23	FILE, STORAGE, 9X4X24
							<b>Total Dept.: 273.79</b>	DELIVER TO GLENDA CLARK 512-943-1395
							<b>Fund Total: 288.79</b>	

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0360	0000	Default	WILLIAMSON CO CLERK	03-0006-CC3A	06-Jun-2003	01.0360.0000.341150	5.00	JUN 5/03, REFUND, FORFEITED CASH BOND,C/CLK
Total Dept.: 5.00								
Fund Total: 5.00								

FUND REQUIREMENTS  
Through Disbursement Date: 24-JUN-2003

0370	0000	Default	WILLIAMSON CO CLERK	03-0006-CC3A	06-Jun-2003	01.0370.0000.341170	3.00	JUN 5/03, REFUND, FORFEITED CASH BOND,C/CLK
							Total Dept.: 3.00	
							Fund Total: 3.00	

# FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0372	0372 JUSTICE COURT TECHNOLOGY	COMP USA, INC	521175385	21-May-200	01.0372.0372.003010	2,959.94	Q2426A HP4200N LASERJET PRINTER
						Total Dept.: 2,959.94	
						Fund Total: 2,959.94	

06/24/2003

Page 87

FUND REQUIREMENTS  
Through Disbursement Date: 24-JUN-2003

0375	0375	ELECTION SVS CONTRACT	HUGH K TIDWELL	03/12/02	12-Mar-2003	01.0375.0375.001150	16.74	ELECTION WORKERS
			WALTER W LEHLE	03/12/02	12-Mar-2003	01.0375.0375.001150	61.80	ELECTION WORKERS
			VERIZON	JUN	01-Jun-2003	01.0375.0375.004211	114.72	JUN 03, A#819-9441, ELECT
			SOUTHWEST	03;819-9441				
			WILLIAMSON CO	04/30/03D	30-Apr-2003	01.0375.0375.004310	8.50	PUBLIC TEST ELECTION
			SUN, INC					EQUIP AD, ELEC
							Total Dept.: 201.76	
							Fund Total: 201.76	

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0385	0385	RCDS MGMT & IRON MOUNTAIN PRSRV (COUNTY CLERK)	G254371	31-May-200	01.0385.0385.004550	300.00	A#AI216, STORAGE RENTAL, C/CLK
						8,947.26	MAY 03, C#183331, IMAGING SYSTEM, C/CLK
						36.64	MAY 03, C#183331, IMAGING SYSTEM, C/CLK
						Total Dept.: 9,283.90	
						Fund Total: 9,283.90	

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0390	0000	Default	WILLIAMSON CO CLERK	03-0006-CC3A	06-Jun-2003	01.0390.0000.341130	5.00	JUN 5/03, REFUND, FORFEITED CASH BOND,C/CLK
							Total Dept.: 5.00	
	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	G254433	31-May-200	01.0390.0390.004550	137.12	MAY 03, IMAGING, D/CLERK
							Total Dept.: 137.12	
							Fund Total: 142.12	

FUND REQUIREMENTS  
Through Disbursement Date: 24-JUN-2003

0399	0000	Default	WILLIAMSON CO CLERK	03-0006-CC3A	06-Jun-2003	01.0399.0000.208350	40.00	JUN 5/03, REFUND, FORFEITED CASH BOND,C/CLK
			WILLIAMSON CO CLERK	03-0006-CC3A	06-Jun-2003	01.0399.0000.208820	5.00	JUN 5/03, REFUND, FORFEITED CASH BOND,C/CLK
			STATE COMPTROLLER	05/31/03A	31-May-200	01.0399.0000.208860	5,518.14	MONTH ENDING 05/31/03, TIME PAYMENT FEE, TREAS
			STATE COMPTROLLER	05/31/03	31-May-200	01.0399.0000.208900	2,803.00	MONTH ENDING MAY 31/03, MARRIAGE LICENSE, C/CLK
							Total Dept.: 8,366.14	
							Fund Total: 8,366.14	



FUND REQUIREMENTS  
Through Disbursement Date: 24-JUN-2003

0406	0696	COUNTY ATTY HOT CHECK	LEXIS NEXIS	0305098891	31-May-200	01.0406.0696.004999	20.00	A#1097ZH, MAY 03, ONLINE CHARGES, C/ATTY
			ACCURINT	1012336-20030	31-May-200	01.0406.0696.004999	85.50	MAY 03, REPORTS, SEARCHES, C/ATTY
							Total Dept.: 105.50	
							Fund Total: 105.50	

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	APR 03;BARTLETT	01-May-200	01.0500.0500.004140	918,097.69	APR 03, INMATE BILLING, BARTLETT STATE JAIL
							Total Dept.: 918,097.69	
							Fund Total: 918,097.69	



FUND REQUIREMENTS  
Through Disbursement Date: 24-JUN-2003

0571	0571	SUMMER SCHOOL	SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	742.50	ALL LEATHER ISSUE BOOT, SIZE = 10.0
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	742.50	ALL LEATHER ISSUE BOOT, SIZE = 10.5
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	495.00	ALL LEATHER ISSUE BOOT, SIZE = 11.0
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	495.00	ALL LEATHER ISSUE BOOT, SIZE = 11.5
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	396.00	ALL LEATHER ISSUE BOOT, SIZE = 12.0
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	396.00	ALL LEATHER ISSUE BOOT, SIZE = 12.5
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	297.00	ALL LEATHER ISSUE BOOT, SIZE = 13.0
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	247.50	ALL LEATHER ISSUE BOOT, SIZE = 13.5
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	198.00	ALL LEATHER ISSUE BOOT, SIZE = 14.0
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	297.00	ALL LEATHER ISSUE BOOT, SIZE = 6.0
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	297.00	ALL LEATHER ISSUE BOOT, SIZE = 6.5
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	396.00	ALL LEATHER ISSUE BOOT, SIZE = 7.0
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	396.00	ALL LEATHER ISSUE BOOT, SIZE = 7.5
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	742.50	ALL LEATHER ISSUE BOOT, SIZE = 8.0
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	742.50	ALL LEATHER ISSUE BOOT, SIZE = 8.5
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	742.50	ALL LEATHER ISSUE BOOT, SIZE = 9.0
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	742.50	ALL LEATHER ISSUE BOOT, SIZE = 9.5

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0571	0571	SUMMER SCHOLARSHIPS, INC	11894987	24-Apr-2003	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B 60 MONTH COPIER LEASE FOR CANON IR-2200 DADF H1/DUPLEX/CABINET INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD ORDER 01-01-03 THRU 09-30-03 (9 MOS)
		DANKA INDUSTRIES, INC	11914182	30-Apr-2003	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B 60 MONTH COPIER LEASE FOR CANON IR-2200 DADF H1/DUPLEX/CABINET INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD ORDER 01-01-03 THRU 09-30-03 (9 MOS)
		SURPLUS CITY	002037	13-May-2003	01.0571.0571.003305	800.00	CANTEENS WITH COVERS
		SURPLUS CITY	002037	13-May-2003	01.0571.0571.003305	187.50	CPL RANKS (PIN)
		SURPLUS CITY	002037	13-May-2003	01.0571.0571.003305	597.00	PANTS, BDU GOVT. 6PKT, WOODLAND CAMEO: SIZE = L
		SURPLUS CITY	002037	13-May-2003	01.0571.0571.003305	2,547.20	PANTS, BDU GOVT. 6PKT, WOODLAND CAMEO: SIZE = MR

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0571	10571	SUMMER SCHOL	SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	398.00	PANTS, BDU GOVT. 6PKT, WOODLAND CAMEO: SIZE = SR
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	318.40	PANTS, BDU GOVT. 6PKT, WOODLAND CAMEO: SIZE = XL
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	119.40	PANTS, BDU GOVT. 6PKT, WOODLAND CAMEO: SIZE = XXL
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	187.50	PFC RANKS (PIN)
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	800.00	PISTOL BELTS
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	190.00	PVT RANKS (PIN)
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	75.00	RED RIBBONS
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	200.00	SHIPPING & HANDLING
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	597.00	SEE ATTACHED QUOTE: SHIRTS, BDU GOVT. 4PKT, WOODLAND CAMEO: SIZE = L
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	2,547.20	SHIRTS, BDU GOVT. 4PKT, WOODLAND CAMEO: SIZE = MR
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	398.00	SHIRTS, BDU GOVT. 4PKT, WOODLAND CAMEO: SIZE = SR
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	318.40	SHIRTS, BDU GOVT. 4PKT, WOODLAND CAMEO: SIZE = XL
			SURPLUS CITY	002037	13-May-2000	01.0571.0571.003305	119.40	SHIRTS, BDU GOVT. 4PKT, WOODLAND CAMEO: SIZE = XXL
							Total Dept.: 19,025.02	
							Fund Total: 19,025.02	

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0777	0211	COMMISSIONER PCT #1	KEYSTONE CONSTRUCTION INC	TEN	25-Apr-2003	01.0777.0211.009999	10,946.70	BRUSHY CREEK TRAIL SYSTEM
			KEYSTONE CONSTRUCTION INC	ELEVEN	18-Jun-2003	01.0777.0211.009999	147,146.00	BRUSHY CREEK TRAIL SYSTEM, RETAINAGE FINAL
			ATHABASCA CONSULTING, INC	2003-100	01-May-2003	01.0777.0211.009999	5,600.00	C# 06-03-034(WA#139) LAKE CREEK TRIBUTARY
			PRIME STRATEGIES, INC	WC-5.03	30-May-2003	01.0777.0211.009999	14,457.12	MAY 1-30/03, PROFESSIONAL FEES
							<b>Total Dept.: 178,149.82</b>	
	0212	COMMISSIONER PCT #2	BOB BERRY	06/12/03	12-Jun-2003	01.0777.0212.009999	1,374.02	FENCING CR 200
			PRIME STRATEGIES, INC	WC-5.03	30-May-2003	01.0777.0212.009999	21,685.68	MAY 1-30/03, PROFESSIONAL FEES
			BLAND, SCHROEDER, ARCHER LP	02WC440-3	11-Jun-2003	01.0777.0212.009999	122,327.43	P# 02WC440, MAY 1-31/03, CR 200
			BAKER AICKLEN & ASSOC, INC	20304158	30-Apr-2003	01.0777.0212.009999	2,320.00	P# 0711-3-014, TWIN LAKES PARK YMA SITE IMPROVEMENTS
							<b>Total Dept.: 147,707.13</b>	
							159,451.97	7.892 ACRES, TESCH
							65,057.03	MAY 1-30/03, PROFESSIONAL FEES
							128,463.14	P# 02-WC425, CR 175
	0213	COMMISSIONER PCT #3	AUSTIN TITLE CO	06/19/03A	19-Jun-2003	01.0777.0213.009999		
			PRIME STRATEGIES, INC	WC-5.03	30-May-2003	01.0777.0213.009999		
			GAREY CONST CO, INC	02-WC425-11	11-Jun-2003	01.0777.0213.009999		
			CHASCO CONTRACTING	03WC513-2	11-Jun-2003	01.0777.0213.009999	261,531.00	P# 03WC513, MAY 1-31/03, INNER LOOP EXT
							<b>Total Dept.: 614,503.14</b>	

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0777	0214	COMMISSIONER PCT #4	AUSTIN TITLE CO	06/19/03	19-Jun-2003	01.0777.0214.009999	92,655.91	6.6863 ACRES EDWARDS, .0469 SHELTON, .2938 EDWARDS SURVEY
			SUE NELL COFIELD	06/06/03	06-Jun-2003	01.0777.0214.009999	2,892.50	EARNEST MONEY, CR 300
			PRIME STRATEGIES, INC	WC-5.03	30-May-2000	01.0777.0214.009999	57,828.48	MAY 1-30/03, PROFESSIONAL FEES
			R G M CONSTRUCTORS LP	02WC439-7	11-Jun-2003	01.0777.0214.009999	176,693.25	P# 02WC439-7, CR 412
							Total Dept.: 330,070.14	
0401		COMMISSIONER COURT	KELSO CONTRACTING & DESIGN WELDING	04/13/03B	13-Apr-2003	01.0777.0401.009999	400.00	ADDITIONAL COST TO DEMOLISHED & REMOVE 12" CONCRETE SLAB
			CONCEPT DEVELOPMENT & PLANNING	02-00010-12	05-May-2000	01.0777.0401.009999	5,072.50	APR 1-30/03, CO PARK AND RECREATION SUPPORT
			SERVICEMASTER	101844	01-Jun-2003	01.0777.0401.009999	140.00	BLANKET FOR CLEANING SERVICES AT LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT JAN 03 - SEP 03
			SERVICEMASTER	101846	01-Jun-2003	01.0777.0401.009999	76.38	BLANKET FOR CLEANING SERVICES AT LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT JAN 03 - SEP 03



## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0777	0401	COMMISSIONER COX COMMUNICATIONS	JUN 03	09-Jun-2003	01.0777.0401.009999	75.02	BLANKET FOR HIGH SPEED INTERNET SERVICE FOR LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT JAN 03 - SEP 03
		BOISE CASCADE OFFICE PRODUCTS	772281	22-May-2003	01.0777.0401.009999	321.13	BLANKET FOR OFFICE SUPPLIES FOR FAULKNER USA (LANDMARK) OFFICE TRAILER AT CJC EXPANSION PROJECT SITE
		TEXAS DISPOSAL SYSTEMS	0977911	01-Jun-2003	01.0777.0401.009999	463.16	BLANKET FOR ROLL-OFF CONSTRUCTION DUMPSTER AND SMALL DUMPSTER AT CONSTRUCTION OFFICE CJC EXPANSION PROJECT
		TEXAS DISPOSAL SYSTEMS	0977724	01-Jun-2003	01.0777.0401.009999	480.89	BLANKET FOR ROLL-OFF CONSTRUCTION DUMPSTERS AT NEW JUVENILE CENTER
		EAGLE OFFICE PRODUCTS, INC	34697	20-May-2003	01.0777.0401.009999	0.00	BOOKCASE 4-SHELF,MY SEE QUOTE# Q0940
		BOB BARKER CO, INC	NC1.291918	25-Apr-2003	01.0777.0401.009999	137.70	BOWL, 15OZ RIMMED BUFF, 72EA/CS 1CS/MC
		TEXAS ASSOC OF COUNTIES	05/27/03	27-May-2003	01.0777.0401.009999	7,344.00	BUILDERS RISK JUST CENTR

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0777	0401	COMMISSIONER	DESIGN ELECTRIC	31959	28-May-2003	01.0777.0401.009999	23,741.60	CJC HVAC RETROFIT PROJECT: PROVIDE ALL REQUIRED CONDUIT, WIRE, BREAKERS PANELS, DISCONNECTS, RACKS & LABOR TO PROVIDE FEEDERS & COMPLETE HOOK-UP FOR MAU-1C, 2C, 3C, & 4C WITH EF-1B & SF-1B IN THE BASEMENT
			COMP USA, INC	521174849	02-May-2003	01.0777.0401.009999	211.50	PRICING PER BID 03WCA022 FELL 16/17" MONITOR COVERS
			BOB BARKER CO, INC	NC1.291918	25-Apr-2003	01.0777.0401.009999	0.00	FOOD SERVICE TABLEWARE
			ALLSTATE PEST CONTROL, INC	0503	30-May-2003	01.0777.0401.009999	300.00	INITIAL EXTERMINATION TREATMENT ON JUVENILE JUSTICE CENTER
			KELSO CONTRACTING & DESIGN WELDING	04/13/03C	13-Apr-2003	01.0777.0401.009999	1,380.00	INSTALL PLYWOOD & PLASTIC ON 1ST & 2ND FLOOR BARRIER WALLS
			KELSO CONTRACTING & DESIGN WELDING	04/13/03C	13-Apr-2003	01.0777.0401.009999	2,455.00	INSTALL TWO DUST PARTITIONS IN ATTIC
			KRONOS, INC	06/10/03	10-Jun-2003	01.0777.0401.009999	12,860.10	KRONOS TIMEKEEPING SYSTEM
								SEE ATTACHED QUOTE

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0777	0401	COMMISSIONER	CONCEPT DEVELOPMENT & PLANNING	02-00010-13	16-May-200	01.0777.0401.009999	9,593.70	MAY 1-16/03, CO PARK AND RECREATION SUPPORT
			PRIME STRATEGIES, INC	WC-5.03	30-May-200	01.0777.0401.009999	14,457.12	MAY 1-30/03, PROFESSIONAL FEES
			COMP USA, INC	92439195	10-May-200	01.0777.0401.009999	1,830.00	MVC-FD100 SONY MAVICA DIGITAL CAMERA'S
			LAND STRATEGIES INC	4628	15-May-200	01.0777.0401.009999	15,145.23	P# 830-03, APR 1-30/03, PHASE 11 REGIONAL CO PARK
			VERIZON SOUTHWEST	Y60000000040	19-Feb-200	01.0777.0401.009999	302,243.42	PO 65545, 66682, PHONE SYSTEM HOUSE OF HATTEN
			EAGLE OFFICE PRODUCTS, INC	34697	20-May-200	01.0777.0401.009999	2,808.96	PO 71619, BOOKCASE, J SERV
			KELSO CONTRACTING & DESIGN WELDING	04/13/03B	13-Apr-200	01.0777.0401.009999	400.00	REMOVE CEILING BEAMS TO INSTALL SUPPORTS
			DANKA INDUSTRIES, INC	11895007	24-Apr-200	01.0777.0401.009999	421.76	SECTION ONE
								NETWORKED COPIER, 25,000-COPIES 8-MONTHS @ \$405.21 = \$3241.68
			BOB BARKER CO, INC	NC1.291918	25-Apr-200	01.0777.0401.009999	76.60	SHIPPING & HANDLING
								NOTE: NEED BY MAY 02, 2003
			BOB BARKER CO, INC	NC1.291918	25-Apr-200	01.0777.0401.009999	15.50	SEE ATTACHED: SPORK, POLYPROYLENE ORANGE, 144ES/CS 1CS/MC

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0777	0401	COMMISSIONER	BOB BARKER CO, INC	NC1.291918	25-Apr-2003	01.0777.0401.009999	15.50	SPORK, TAN POLYPROYLENE, DISHWASHER SAFE 144EA/CS
			DANKA INDUSTRIES, INC	11895007	24-Apr-2003	01.0777.0401.009999	1,587.74	STAND ALONE COPIER, 3,000-COPIES 8-MONTHS @ \$129.76 = \$1,038.08
			KELSO CONTRACTING & DESIGN WELDING	04/13/03	13-Apr-2003	01.0777.0401.009999	1,550.00	TEMPORARY BARRIER
								SEE ATTACHED PROPOSAL
			KELSO CONTRACTING & DESIGN WELDING	04/13/03	13-Apr-2003	01.0777.0401.009999	680.00	TEMPORARY STAIRS
								SEE ATTACHED PROPOSAL
			KELSO CONTRACTING & DESIGN WELDING	04/13/03A	13-Apr-2003	01.0777.0401.009999	1,550.00	TEMPORARY STAIRS
								SEE ATTACHED PROPOSAL
			BOB BARKER CO, INC	NC1.291918	25-Apr-2003	01.0777.0401.009999	1,105.00	TRAY CAMBRO 6 COMPT. TAN 1/DZ 12 EA/DZ 2 DZ/MC
			BOB BARKER CO, INC	NC1.291918	25-Apr-2003	01.0777.0401.009999	71.70	TUMBLER, 9OZ BUFF, 72EA/CS 1CS/MC

## FUND REQUIREMENTS

**Through Disbursement Date: 24-JUN-2003**

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## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0882	0882	FLEET MAINTENANCE	GUTHRIE LUMBER SALES, INC	10004280	13-May-2000	01.0882.0882.003523	15.00	1 1/2 X 5 1/4 X 65"
			GUTHRIE LUMBER SALES, INC	10004280	13-May-2000	01.0882.0882.003523	15.00	1 1/2 X 6 X 65"
			GUTHRIE LUMBER SALES, INC	10004280	13-May-2000	01.0882.0882.003523	15.00	1 1/2 X 7 X 65"
			GRAY'S WHOLESALE TIRE	143311	30-May-2000	01.0882.0882.003522	20.00	10.00R20 TUBE
			GRAY'S WHOLESALE TIRE	143312	30-May-2000	01.0882.0882.003522	735.42	19.5X24 UTILITY
			WALKER TIRE COMPANY	LT-45419	03-Jun-2003	01.0882.0882.003522	314.32	225/70R19.5
			LONGHORN INTERNATIONAL TRUCKS, LTD	553040	29-May-2000	01.0882.0882.003523	283.58	AC COMPRESSOR, AC DRYER, EXPANSION VALVE; O-RING KIT
			O'REILLY AUTO PARTS # 602	0602-379263A	05-Nov-2000	01.0882.0882.003523	37.21	AUTO REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-379438A	06-Nov-2000	01.0882.0882.003523	26.04	AUTO REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-380933A	14-Nov-2000	01.0882.0882.003523	76.56	AUTO REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-380933B	14-Nov-2000	01.0882.0882.003523	161.77	AUTO REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-380933C	14-Nov-2000	01.0882.0882.003523	593.78	AUTO REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-380933D	14-Nov-2000	01.0882.0882.003523	7.06	AUTO REPAIR PARTS
			MAC HAIK FORD LINCOLN MERCURY	74238	29-May-2000	01.0882.0882.003523	8.40	BEZEL
			WILLIAMSON CO EQUIPMENT CO, INC	R32690	30-May-2000	01.0882.0882.003523	4.63	BUSHING

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0882	0882 FLEET MAINT	CONLEY LOIT NICHOLS MACHINERY CO	023411.02	28-May-200	01.0882.0882.003523	936.56	CLEAR STROBES
		COOPER EQUIPMENT CO	IN08067	03-Jun-2003	01.0882.0882.003523	52.60	CLOSURE SEALS
		MAC HAIK FORD LINCOLN MERCURY	74309	30-May-200	01.0882.0882.003523	75.60	CLUTCH
		TAYLOR EQUIPMENT	29188	04-Jun-2003	01.0882.0882.003523	88.26	COVER
		MAC HAIK FORD LINCOLN MERCURY	74238	29-May-200	01.0882.0882.003523	74.32	DPFE
		WILLIAMSON CO EQUIPMENT CO, INC	R32688	30-May-200	01.0882.0882.003523	12.96	DUST CAPS
		CLOSNER EQUIPMENT CO INC	020687	30-May-200	01.0882.0882.003523	22.50	ESTIMATED FREIGHT
		COOPER EQUIPMENT CO	IN08023	27-May-200	01.0882.0882.003523	13.09	ESTIMATED FREIGHT
		TAYLOR EQUIPMENT	29188	04-Jun-2003	01.0882.0882.003523	34.00	ESTIMATED FREIGHT
		WILLIAMSON CO EQUIPMENT CO, INC	R32806	04-Jun-2003	01.0882.0882.003523	30.00	ESTIMATED FREIGHT
		EQUIPMENT DEPOT, INC	02013770	02-Jun-2003	01.0882.0882.003523	16.62	FILTER
		WILLIAMSON CO EQUIPMENT CO, INC	R32690	30-May-200	01.0882.0882.003523	83.42	FLANGED YOKE
		COOPER EQUIPMENT CO	IN08067	03-Jun-2003	01.0882.0882.003523	4.34	FREIGHT

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0882	0882	FLEET MAINTN	WAUKESHA PEARCE INDUSTRIES, INC	50139559	29-May-200	01.0882.0882.003523	10.00	FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R32690	30-May-200	01.0882.0882.003523	25.00	FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R32688	30-May-200	01.0882.0882.003523	26.04	FRITION
			WAUKESHA PEARCE INDUSTRIES, INC	50139559	29-May-200	01.0882.0882.003523	18.32	FTG.
			MAC HAIK FORD LINCOLN MERCURY	74508	04-Jun-2003	01.0882.0882.003523	55.50	GASKET
			HOLT COMPANY OF TEXAS INC	PI010234992	27-May-200	01.0882.0882.003523	52.26	HORN & SOCKET ASSY.
			TAYLOR EQUIPMENT	29108	28-May-200	01.0882.0882.003523	79.08	INNER AIR
			BESTLINE COMMUNICATIONS	JUN 03;17659	01-Jun-2003	01.0882.0882.004211	62.19	JUN 03, A#17659, FLEET
			TAYLOR EQUIPMENT	29108	28-May-200	01.0882.0882.003523	17.89	LEVER KITS
			GRAY'S WHOLESALE TIRE	143314	30-May-200	01.0882.0882.003522	552.32	LT215/85R16
			GRAY'S WHOLESALE TIRE	143310	30-May-200	01.0882.0882.003522	470.08	LT235/85R16
			GRAY'S WHOLESALE TIRE	143313	30-May-200	01.0882.0882.003522	915.20	LT245/75R16
			BERRY HARDWARE CO	418892-00	04-Jun-2003	01.0882.0882.003523	21.06	MISC. PLUMBING, PIPE & HARDWARE
			BERRY HARDWARE CO	418971-00	04-Jun-2003	01.0882.0882.003523	2.60	MISC. PLUMBING, PIPE & HARDWARE
			BERRY HARDWARE CO	419044-00	05-Jun-2003	01.0882.0882.003523	4.95	MISC. PLUMBING, PIPE & HARDWARE



FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0882	0882 FLEET MAINTN	BERRY HARDWARE CO	419055-00	05-Jun-2003	01.0882.0882.003523	6.99	MISC. PLUMBING, PIPE & HARDWARE
		SHARP ELECTRONICS CORP	35969226	25-May-2000	01.0882.0882.004621	100.20	MODEL #AR162 S/N-1650007Y
		TAYLOR EQUIPMENT	29108	28-May-2000	01.0882.0882.003523	97.81	OUTER AIR
		GRAY'S WHOLESALE TIRE	143310	30-May-2000	01.0882.0882.003522	419.10	P225/60R16
		GRAY'S WHOLESALE TIRE	143314	30-May-2000	01.0882.0882.003522	838.20	P225/60R16
		GRAY'S WHOLESALE TIRE	143314	30-May-2000	01.0882.0882.003522	252.72	P225/70R15
		XKLEN CORP	12172	29-May-2000	01.0882.0882.004500	171.70	PAINT & PARTS WASHER SERVICE
		LONGHORN INTERNATIONAL TRUCKS, LTD	CM549031	29-May-2000	01.0882.0882.003523	-30.00	PO 71386, CORE RETU, FLEET
		LONGHORN INTERNATIONAL TRUCKS, LTD	CM553040	02-Jun-2003	01.0882.0882.003523	-10.00	PO 72484, CORE RETU, FLEET
		COOPER EQUIPMENT CO	IN08023	27-May-2000	01.0882.0882.003523	124.54	RAD HOSE & CAP
		CROWDER INDUSTRIAL RADIATOR SERVICE	5380	03-Jun-2003	01.0882.0882.003523	154.00	RADIATOR
		LONGHORN INTERNATIONAL TRUCKS, LTD	553246	02-Jun-2003	01.0882.0882.003523	23.23	RELAY
		CLOSNER EQUIPMENT CO INC	020687	30-May-2000	01.0882.0882.003523	104.66	SEAL KIT

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0882	0882	FLEET MAINTENANCE	WILLIAMSON CO EQUIPMENT CO, INC	R32688	30-May-2003	01.0882.0882.003523	205.34	SKID
			WILLIAMSON CO EQUIPMENT CO, INC	R32806	04-Jun-2003	01.0882.0882.003523	52.40	SKIDS
			WILLIAMSON CO EQUIPMENT CO, INC	R32807	04-Jun-2003	01.0882.0882.003523	195.66	SPINDLES
			GEORGETOWN OUTDOOR POWER, INC	188780	02-Jun-2003	01.0882.0882.003523	119.41	STARTER
			TEXAS ALTERNATOR STARTER	173987	03-Jun-2003	01.0882.0882.003524	325.00	STARTER REPAIR
			RDO EQUIPMENT	739760	02-Jun-2003	01.0882.0882.003523	127.80	STREET PADS, UNIT 2007
			MAC HAIK FORD LINCOLN MERCURY	74238	29-May-2003	01.0882.0882.003523	97.24	STRG. SHOCK
			LONGHORN INTERNATIONAL TRUCKS, LTD	553337	03-Jun-2003	01.0882.0882.003523	184.98	TENSIONER
			HOLT COMPANY OF TEXAS INC	PI010234178	19-May-2003	01.0882.0882.003523	52.01	TORQUE CONV. & RELATED PARTS
			HOLT COMPANY OF TEXAS INC	PI010234179	19-May-2003	01.0882.0882.003523	52.75	TORQUE CONV. & RELATED PARTS
			HOLT COMPANY OF TEXAS INC	PI010234790	23-May-2003	01.0882.0882.003523	1,963.83	TORQUE CONV. & RELATED PARTS
			HOLT COMPANY OF TEXAS INC	PI010234991	27-May-2003	01.0882.0882.003523	2,275.55	TORQUE CONV. & RELATED PARTS
			WILLIAMSON CO EQUIPMENT CO, INC	R32690	30-May-2003	01.0882.0882.003523	72.58	U-JOINT
			CINTAS CORP	086825196	03-Jun-2003	01.0882.0882.003311	144.98	UNIFORM RENTAL

FUND REQUIREMENTS  
Through Disbursement Date: 24-JUN-2003

0882	0882	FLEET MAINT	MAC HAIK FORD LINCOLN MERCURY	74238	29-May-200	01.0882.0882.003523	35.70	WIPERS
			MAC HAIK FORD LINCOLN MERCURY	74508	04-Jun-2003	01.0882.0882.003523	42.08	WIRE HARNESS
			WILLIAMSON CO EQUIPMENT CO, INC	R32690	30-May-200	01.0882.0882.003523	41.58	YOKE
							Total Dept.: 14,312.57	
							Fund Total: 14,312.57	

FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0885	0885	WILLIAMSON PREFERRED COUNTY SELF HEALTH FUNDING INS. ARRANGEMENT	00015028	31-May-2000	01.0885.0885.004061	871.47	MAY 03, PPO FEES, BNFTS
						<b>Total Dept.: 871.47</b>	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	62673	06-May-2000	01.0885.0886.004060	85.00	C#4886, BNFTS
			44826	19-May-2000	01.0885.0886.004060	453.00	HIPP A NOTICES, BNFTS
			66545	03-Jun-2003	01.0885.0886.004100	1,000.00	JUN 03, CONSULTING FEE, BNFTS
			34952	05-Jun-2003	01.0885.0886.003100	5.82	confidential stamp
			34952	05-Jun-2003	01.0885.0886.003100	5.82	file stamp
						<b>Total Dept.: 1,549.64</b>	
						<b>Fund Total: 2,421.11</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 24-JUN-2003

0999 0560 COUNTY SHERIFF	RADIO SHACK	171351	10-Jun-2003	01.0999.0560.009999	159.98	AC TO DC REGULATED POWER
						SUPPLY-FOR NIGHT FIRE EMERGENCY LIGHT
						TO BE PAID FROM RANGE GRANT
	CATHERINE KRENZKE	06/10/03	10-Jun-2003	01.0999.0560.009999	28.63	MCGARAH/KLOCK
						APR 28-MAY 14/03, EXP REIMB, VICT/ASST
					<b>Total Dept.: 188.61</b>	
0576 JUVENILE SERVICES	MARLA BURNS	05/29/03	29-May-200	01.0999.0576.009999	63.36	MAY 8-22/03, EXP REIMB, JUV/SERV
					<b>Total Dept.: 63.36</b>	
0582 911 ADDRESSING	CORPORATE EXPRESS	43760562	03-Jun-2003	01.0999.0582.009999	46.26	11X17-3/4 BINDERS
	CORPORATE EXPRESS	43760562	03-Jun-2003	01.0999.0582.009999	2.49	CALCULATOR PAPER
	CORPORATE EXPRESS	43760562	03-Jun-2003	01.0999.0582.009999	10.14	MOUSE PAD
	CORPORATE EXPRESS	43760562	03-Jun-2003	01.0999.0582.009999	156.90	ZIP DISKS
					<b>Total Dept.: 215.79</b>	
					<b>Fund Total: 467.76</b>	
					<b>Total Cash: 3,043,785.49</b>	

approved 6-24-03  
John C. Daugherty

**AGENDA ITEM 4**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note in the minutes off right-of-way work on CR 208 and the adjacent property of Charles McCormick, and to note the following utility request:

**Jonah Water SUD** for a road bore on CR 331.

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

< Attachment >

June 24, 2003

**UNIFIED ROAD SYSTEM**  
**OFF RIGHT-OF-WAY WORK**

- 1) CR 208 - Permission to dump spoils from a nearby county box culvert construction site on the property of Charles McCormick.(Pct. 2 – CT)