

Polo Rodriguez, the new Economic Development Executive Director for Hutto, introduced himself to the court.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the June 24, 2003 meeting.

Vote: 4 - 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling \$4,095,631.97 in computer printout from the proper line items and an addendum in the amount of \$1,585.78, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: 4 - 0

< Attachment >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, DAVID S. HAYS (name) as a member of the Williamson County Commissioners Court make this affidavit and hereby on oath state the following:

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Williamson County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is:

BABYRIS FUNERAL CHAPEL

(name and address of business and/or description of property)

(I) or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the previous year;
- (4) real property is involved and _____ (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

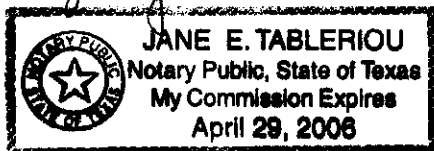
Signed this 1st day of July 2003.

[Signature]
Signature of public official

County Commissioner #3
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 1st day of

July, 2003.



[Signature]
Notary Public in and for the State of Texas

My commission expires: 4-29-06

ADDENDUM

July 1, 2003

Employee Retirement System	Cobra pmt for Indigent	\$	1,585.78
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TOTAL	\$	1,585.78
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approved 7-1-03
John C. Dayler

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Approved 7-1-03
John C. Daughler

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	2003-16416J3	12-Jun-2003	01.0100.0000.209600	168.30	C#A620001, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-16723J3	12-Jun-2003	01.0100.0000.209600	38.25	C#A620014, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-16809J3	16-Jun-2003	01.0100.0000.209600	144.50	C#A620017, FINE COLLECTED, JP#3
			RAMON LACSON ORTALIZ	CR033752	17-May-2000	01.0100.0000.209700	70.00	CR#033752, OVERPAYMENT, JP#2
			TEXAS PARKS & WILDLIFE	4PW-98-0128	10-Jun-2003	01.0100.0000.209600	127.50	JUAN S VALDIVIA, A370206, JP#4
			MUNICIPAL SERVICES BUREAU	05-036585	31-May-2000	01.0100.0000.351303	93.80	MAY 03, A#000256, JP#3
			BALCOM LAW FIRM	168630	11-Jun-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			BANK ONE	169477	16-Jun-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			COMPASS BANK	169130	13-Jun-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			CONTINENTAL HOMES OF TEXAS LP	168830	13-Jun-2003	01.0100.0000.341400	50.00	OVERPAYMENT, C/CLK
			FIRST CONTINENTAL MORTGAGE	168758	11-Jun-2003	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
			MANN & STEVENS	168992	13-Jun-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			SAFECO LAND TITLE	169297	16-Jun-2003	01.0100.0000.341400	17.00	OVERPAYMENT, C/CLK
			SAFEGUARD PROPERTIES INC	168707	11-Jun-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			FERNANDO VARNADOR	2003-16697J3	16-Jun-2003	01.0100.0000.209700	125.00	OVERPAYMENT, JP#3
			VERNE ADELBERT BAPTISTE	2003-16713J3	12-Jun-2003	01.0100.0000.209700	92.00	OVERPAYMENT, JP#3
			SAM G HACK	4TR-03-1450	12-Jun-2003	01.0100.0000.209700	5.00	OVERPAYMENT, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	PATRICIA F BUSHMAN	03-1161-F395	20-Jun-2003	01.0100.0000.341903	100.00	REFUND, C#03-1161-F395, CONST#3
			JAMES C FLETCHER JR	02-2930-3	17-Jun-2003	01.0100.0000.341400	17.00	REFUND, C/CLK
			TAYLOR ISD	4NT-98-0275	13-Jun-2003	01.0100.0000.351304	38.12	TRUANCY ON B C FOR M P, JP#4
			TAYLOR ISD	4NT-99-0456	13-Jun-2003	01.0100.0000.351304	25.00	TRUANCY ON E D FOR A D, JP#4
			TAYLOR ISD	4NT-99-0416	12-Jun-2003	01.0100.0000.351304	75.00	TRUANCY ON G P FOR M P, JP#4
			TAYLOR ISD	4NT-99-0417	12-Jun-2003	01.0100.0000.351304	75.00	TRUANCY ON G P FOR M P, JP#4
			HUTTO ISD	4NT-02-0525A	13-Jun-2003	01.0100.0000.351304	125.00	TRUANCY ON N C, FOR K R, JP#4
			HUTTO ISD	4NT-02-0527	13-Jun-2003	01.0100.0000.351304	50.00	TRUANCY ON N C, FOR K R, JP#4
			TAYLOR ISD	4NT-97-0456D	16-Jun-2003	01.0100.0000.351304	25.00	TRUANCY ON N G FOR M G, JP#4
							Total Dept.: 1,511.47	
0400	COUNTY JUDGE		TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0100.0400.002050	145.61	2003 3RD QTR WORKERS COMP
							Total Dept.: 145.61	
0401	COMMISSIONER COURT		TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0100.0401.002050	341.45	2003 3RD QTR WORKERS COMP
							Total Dept.: 341.45	
0402	HUMAN RESOURCES		TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0100.0402.002050	204.05	2003 3RD QTR WORKERS COMP
			JOHN WILLINGHAM	06/06/03	06-Jun-2003	01.0100.0402.004231	24.12	JUN 2/03, EXP REIMB, H/R

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0403	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	018784390	09-Jun-2003	01.0100.0403.003100	0.00	#10 WHITE WINDOW ENVELOPES WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK P. O. BOX 18 GEORGETOWN, TX 78627-0018 1 LOT = 2500
			SAFEGUARD BUSINESS SYSTEMS, INC	018784390	09-Jun-2003	01.0100.0403.004350	124.00	DO NOT MAIL - PLEASE HAND TO MARILYN CAVENDER #10 WHITE WINDOW ENVELOPES WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK P. O. BOX 18 GEORGETOWN, TX 78627-0018 1 LOT = 2500
			TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0100.0403.002050	249.45	DO NOT MAIL - PLEASE HAND TO MARILYN CAVENDER 2003 3RD QTR WORKERS COMP
Total Dept.: 228.17								

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	DANKA INDUSTRIES, INC	12008942	11-Jun-2003	01.0100.0403.004621	174.00	48 MO LEASE/MAINTENANCE FOR CANON IR-2800 COPIER CONFIGURATION 8, CLASSIFICATION D DADF H1/DUPLEX/J1 FINISHER/CABINET LEASE PERIOD 4/1/03 THRU 9/30/03 @ \$174.00/MONTH INCLUDES 10,001 COPIES, TONER & STAPLES 10,001+ COPIES @ 0.0046
			BANK OF AMERICA	JUN 03;CORPORATE	04-Jun-2003	01.0100.0403.004232	314.00	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS Total Dept.: 861.45
0404	COUNTY CLERK-JUDICIAL	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0404.002050	273.84	2003 3RD QTR WORKERS COMP Total Dept.: 273.84	
0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0405.002050	53.61	2003 3RD QTR WORKERS COMP Total Dept.: 53.61	
0409	NON-DEPARTM	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0409.002050	5.31	2003 3RD QTR WORKERS COMP	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0409	NON-DEPARTM	BILL'S GREENHILL SERVICE CO	584169	05-Jun-2003	01.0100.0409.005301	150.00	CLEANING OF SHOW BARN KITCHEN AND RESTROOMS, PAID @ \$150.00 PER MONTH OCT 02 - SEP 03
			PITNEY BOWES INC	333300	14-Jun-2003	01.0100.0409.004212	39.26	E-Z SEAL SOLUTION COUNTY COURTHOUSE CAN# 18545134860
								DELIVER TO: COUNTY TAX ASSESSOR/COLLECTOR 710 MAIN STREET STE-102 GEORGETOWN, TEXAS 78626 ATTN: POSTAGE MACHINE
			MOMAN ARCHITECTS, INC	396	04-Jun-2003	01.0100.0409.005000	3,036.62	J#02131-00, TAYLOR HEALTH CLINIC RENOVATION
			ARMORED TRANSPORT TEXAS, INC	143-195103	01-Jun-2003	01.0100.0409.004300	4,965.17	JUN 03, C#055056, ARMORED TRANSPORT
			LEO WOOD & ASSOCIATES	JUN 03	01-Jun-2003	01.0100.0409.004100	500.00	JUN 03, MONTHLY RETAINER - PROFESSIONAL SERVICES
			BILL'S GREENHILL SERVICE CO	584169	05-Jun-2003	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN FACILITY, PAID @ \$600.00 PER MONTH OCT 02 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0409	NON-DEPARTM	ASPEN AIR INC	G801353	30-May-2000	01.0100.0409.005000	2,917.00	TWO-TON DUCTLESS WALL UNIT WITH REMOTE CONDENSOR FOR COURTHOUSE PHONE ROOM PER HVAC BID# 03WC001
							Total Dept.: 12,213.36	SEE ATTACHED:
	0426	COUNTY COURT AT LAW #1	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2000	01.0100.0426.002050	222.16	2003 3RD QTR WORKERS COMP
			RUSSELL D HUNT, JR	02-5847-1	10-Jun-2003	01.0100.0426.004130	175.00	ASHLEY HARRISON, CC#1
			RUSSELL D HUNT, JR	02-6128-1	13-Jun-2003	01.0100.0426.004130	200.00	C#02-5141-1 & 02-4677-1, LESLIE STRAND, CC#1
			RUSSELL D HUNT, JR	03-0814-1	13-Jun-2003	01.0100.0426.004130	100.00	CYNTHIA GARZA, CC#1
			J B BROOKSHIRE, PC	03-0896-1	04-Jun-2003	01.0100.0426.004130	150.00	MARK B PUCKETT, CC#1
			J B BROOKSHIRE, PC	02-5180-1	04-Jun-2003	01.0100.0426.004130	175.00	MATHEW OKTABA, CC#1
							Total Dept.: 1,022.16	
	0427	COUNTY COURT AT LAW #2	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2000	01.0100.0427.002050	201.15	2003 3RD QTR WORKERS COMP
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0427.003100	49.89	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0427	COUNTY COUR	SARA W NAYLOR	02-2307-FC2	12-Jun-2003	01.0100.0427.004130	750.00	M S W, CC#2
			RALEIGH H VAN TREASE	03-2705-1	12-Jun-2003	01.0100.0427.004130	150.00	MICHAEL STOKES, CC#2
			NANCY E RISTER, COUNTY CLERK	06/20/03	20-Jun-2003	01.0100.0427.004002	348.00	REPLENISH JUROR FUND FOR CC#2
			JANA L HUNSICKER	02-756-FC2	12-Jun-2003	01.0100.0427.004130	700.00	W C, CC#2
							Total Dept.: 2,199.04	
	0428	COUNTY COURT AT LAW #3	KATHRYN E RYLE	2003-065	06-Jun-2003	01.0100.0428.004130	150.00	#03-1420-3, MICHAEL WAYNE TUCKER, CC#3
			TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2000	01.0100.0428.002050	201.64	2003 3RD QTR WORKERS COMP
			IOS CAPITAL, INC	58975471	31-May-2000	01.0100.0428.004621	86.19	CANON COPIER RENTAL IR210 W/RDF,MULTI OUT-PUT
								TRAY,B-3,INCLUDES 1,000-COPIES,NON-CANCEL RENTAL,NON-APPROPRIAT OF FUNDS
								ADDENDUM,NON-PERFOR GUARANTEED
								ADDENDUM 39-MONTH CONTRACT
								12MO @ @\$109.00 = \$1,308.00
								10/00/02 TO 09/30/03
			BESTLINE COMMUNICATIONS	JUN 03;1982	01-Jun-2003	01.0100.0428.004211	23.88	JUN 03, A#1982, CC#3
			SARA W NAYLOR	02-4612-3	09-Jun-2003	01.0100.0428.004130	150.00	KRISTA MONROE, CC#3
							Total Dept.: 611.71	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0435	DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0435.002050	116.39	2003 3RD QTR WORKERS COMP
			MIKE DAVIS	03-0784-3	10-Jun-2003	01.0100.0435.004130	500.00	ADAM ALBERTO QUINTANILLA, 277TH
			CARLOS H BARRERA	02-861-K277	04-Jun-2003	01.0100.0435.004130	900.00	ADAM HAYES WORSTER, 277TH
			MARVIN N KING	02-831-K277	10-Jun-2003	01.0100.0435.004130	500.00	BRANDY LYNN JONES, 277TH
			MARVIN N KING	02-276-K277	10-Jun-2003	01.0100.0435.004130	500.00	C#02-275-K277TH, CHARLES CHRISTOPHER LANCASTER, 277TH
			RICHARD JONES	00-802-K277	10-Jun-2003	01.0100.0435.004130	500.00	CARLOS LUCIA ANTHONY, 277TH
			EVA EAKIN	02-987-K277	10-Jun-2003	01.0100.0435.004130	500.00	CASSANDRA ANN GOODWIN, 277TH
			RUSSELL D HUNT, JR	02-275-K277	10-Jun-2003	01.0100.0435.004130	500.00	CHARLES LANCASTER, 277TH
			MIKE DAVIS	02-306-K277	10-Jun-2003	01.0100.0435.004130	3,986.83	CORY BROOKS SANDERSON, C#02-305-K277, 277TH
			KATHRYN E RYLE	98-300-k277	10-Jun-2003	01.0100.0435.004130	500.00	DAVID HASSELL, JR, 277TH
			RIPPY, WHITLOW & RANC	UNINDICTED;	10-Jun-2003	01.0100.0435.004130	500.00	EDWARD RAYMOND DUBEC, 277TH
			RUSSEL BOLES	00-175-K26	12-Jun-2003	01.0100.0435.004130	500.00	EMMETT BERRY, 26TH
			RAYMOND M ESPERSEN	03-286-K26	12-Jun-2003	01.0100.0435.004130	500.00	GEORGE LOVETT, 26TH
			RUSS SABLATURA	02-976-K277	10-Jun-2003	01.0100.0435.004130	500.00	GORDON WHITE, 277TH
			RUSSEL BOLES	03-227-K277	04-Jun-2003	01.0100.0435.004130	150.00	HALEY REA HAND, 277TH
			JEFFREY PEEK	UNINDICTED;	10-Jun-2003	01.0100.0435.004130	500.00	JAMES JEFFERY ALLEN, 277TH
			PETER L BLOODWORTH	02-459-K26	13-Jun-2003	01.0100.0435.004130	500.00	JEROME VALLIA, 26TH
			TAMIL L WAHL	02-165-K277	10-Jun-2003	01.0100.0435.004130	500.00	KATHIE RIPP, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0437	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0437.002050	108.91	2003 3RD QTR WORKERS COMP
			DELL COMPUTER CORP	357806703	22-May-2003	01.0100.0437.003010	279.00	DELL ULTRASHARP 1504FP 15" MONITOR
							Total Dept.: 387.91	
	0438	368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0438.002050	107.22	2003 3RD QTR WORKERS COMP
							Total Dept.: 107.22	
	0439	395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0439.002050	101.66	2003 3RD QTR WORKERS COMP
							Total Dept.: 101.66	
	0440	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0440.002050	2,172.83	2003 3RD QTR WORKERS COMP
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0440.003006	17.96	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0440.003010	188.96	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0440.003301	316.52	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0440.003321	29.62	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0440	DISTRICT ATTORNEY	BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0440.004932	2.37	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			PRESTO PRINTING	102886	02-Jun-2003	01.0100.0440.004350	21.50	BUSINESS CARDS FOR Travis McDonald and Jane Starnes WHITE CARD STOCK WITH BLACK INK LOT SIZE = 500 CARDS
								SEE ATTACHED SAMPLES:
								POINT OF CONTACT: SANDI ANDREWS 512-943-1002 512-943-1255
			DELL COMPUTER CORP	7318263-73	05-Jun-2003	01.0100.0440.004623	394.29	Contract #028-1665588-000, lease period 6-15-03 to 7-15-03
			PRESTO PRINTING	102886	02-Jun-2003	01.0100.0440.004350	3.50	SHIPPING & HANDLING
			LONGHORN OFFICE PRODUCTS, INC	47748-0	10-Jun-2003	01.0100.0440.003100	32.04	Stapler, 747 Classic Full Strip
			EAGLE OFFICE PRODUCTS, INC	35013	06-Jun-2003	01.0100.0440.003005	211.25	file, mobil, underdesk, 2D
							Total Dept.: 3,390.84	
0450	DISTRICT CLERK		TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0100.0450.002050	606.83	2003 3RD QTR WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLER	TEXAS ASSOC OF COUNTIES	06/17/03	17-Jun-2003	01.0100.0450.004232	225.00	AUG 13-15/03, POST LEGISLATIVE CONF, B WOLBRUECK, D/CLK
							Total Dept.: 831.83	
	0451	J.P. PRECINCT #1	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0100.0451.002050	236.65	2003 3RD QTR WORKERS COMP
			LEXIS NEXIS	0305215849	31-May-200	01.0100.0451.004210	27.00	A#119MFP, MAY 03, ONLINE SERV, JP#1
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0451.004350	90.39	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			EAGLE OFFICE PRODUCTS, INC	34842	29-May-200	01.0100.0451.003100	7.03	BLANKET ORDER FOR OFFICE SUPPLIES
			ROSARIO SEPEDA	06/17/03	17-Jun-2003	01.0100.0451.004232	6.48	PERIOD: MAY 2003 JUN 02/03, EXP REIMB, JP#1
			EAGLE OFFICE PRODUCTS, INC	34984	05-Jun-2003	01.0100.0451.003010	38.94	MOUSE
			EAGLE OFFICE PRODUCTS, INC	34984	05-Jun-2003	01.0100.0451.003010	115.41	SMART DESIGN KEYBOARD
							Total Dept.: 521.90	
	0452	J.P. PRECINCT #2	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0100.0452.002050	248.48	2003 3RD QTR WORKERS COMP
			TRAVIS CO MEDICAL EXAMINER	03-01062	06-Jun-2003	01.0100.0452.004190	1,500.00	BRIAN SEALS, JP#2
			TRAVIS CO MEDICAL EXAMINER	03-01043	10-Jun-2003	01.0100.0452.004190	1,500.00	JULIA Y JANTZEN, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0452	J.P. PRECINCT #EDNA STAUDT		06/18/03	18-Jun-2003	01.0100.0452.004002	72.00	REPLENISH JUROR FUND, JP#2
			TRAVIS CO MEDICAL EXAMINER	03-01026	10-Jun-2003	01.0100.0452.004190	1,500.00	RICK POPE, JP#2
							Total Dept.: 4,820.48	
	0453	J.P. PRECINCT #3	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0453.002050	289.54	2003 3RD QTR WORKERS COMP
			UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER	03-0718	17-Jun-2003	01.0100.0453.004190	250.00	A#1997642-2, FORENSIC DENTAL IDENT, JP#3
			GABRIELS FUNERAL CHAPEL	06/01/03	01-Jun-2003	01.0100.0453.004190	165.00	GERARDO MORALES MENDEZ, JP#3
			DANKA INDUSTRIES, INC	11988150	02-Jun-2003	01.0100.0453.004500	32.77	MAINTENANCE AGREEMENT FOR, PANASONIC FAX, MODEL-UF770, S/N-019-70800972, EQUIPMENT ID# 281-617
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$32.77 = \$393.24
			SAFEGUARD BUSINESS SYSTEMS, INC	018796583	12-Jun-2003	01.0100.0453.004350	55.00	NCR, THREE PART 8-1/2X11 PRINTING ON ONE-SIDE (SUMMONS)
								LOT SIZE = 250
			STEVE BENTON	06/19/03	19-Jun-2003	01.0100.0453.004002	252.00	REPLENISH JUROR FUND, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT	POSTMASTER, GEORGETOWN	06/20/03	20-Jun-2003	01.0100.0453.004212	100.00	REPLENISH POSTAGE ACCT, JP#3
							Total Dept.: 1,144.31	
	0454	J.P. PRECINCT #4	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0454.002050	230.86	2003 3RD QTR WORKERS COMP
			JUDY S HOBBS	04/30/03A	30-Apr-2003	01.0100.0454.004231	0.00	MAR 25-28/03, EXP REIMB, JP#4
			JUDY S HOBBS	04/30/03A	30-Apr-2003	01.0100.0454.004232	85.10	MAR 25-28/03, EXP REIMB, JP#4
							Total Dept.: 315.96	
	0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0475.002050	2,179.59	2003 3RD QTR WORKERS COMP
			WEST GROUP	6016139702	28-May-2003	01.0100.0475.003901	132.00	A#1000809970, TEXAS CASES, C/ATTY
			WEST GROUP	6016162986	28-May-2003	01.0100.0475.003901	107.00	A#1000809970, TX VERN STAT ELECTION CODE V1-2, C/ATTY
			WEST GROUP	6016139703	28-May-2003	01.0100.0475.003901	81.00	A#1000809970, TX VERNONS STAT & CODE, C/ATTY
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0475.004999	230.38	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			DIAMOND SHAMROCK	JUN 03;C/ATTY	17-Jun-2003	01.0100.0475.003301	344.43	BLANKET FOR GASOLINE PURCHASES
			OFFICE COMMUNICATIONS SYSTEMS	21849A	12-Jun-2003	01.0100.0475.003100	31.10	PERIOD: 10/01/02 THRU 09/30/02 C#AUS596, OFC SUP, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0475 COUNTY ATTO	GOULD PUBLICATIONS, INC	4/23/03A	23-Apr-2003	01.0100.0475.003901	30.95	C#VAS-500001, TEX CRIM LAW & MOTOR, C/ATTY
		JAMES PUBLISHING, INC	2076438	28-May-2003	01.0100.0475.003901	86.94	CRIM JURY CHARGES, C/ATTY
		FEDERAL EXPRESS CORP	4-739-79087	19-Jun-2003	01.0100.0475.004932	178.35	JUN 03, A#1073-2229-9, C/ATTY
		AT&T WIRELESS SERVICES INC	JUN 03;C/ATTY	14-Jun-2003	01.0100.0475.004209	162.45	JUN 03, A#62963665, C/ATTY
		GOULD PUBLICATIONS, INC	4/23/03	23-Apr-2003	01.0100.0475.003901	72.95	LAW ENFORCEMENT HANDBOOK, TEX CRIM LAW & MOTOR, C/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	JUL 03-04;MKH	18-Jun-2003	01.0100.0475.003900	55.00	MEMB DUES FOR MELISSA KAY HIGHTOWER, C/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	06/13/03	13-Jun-2003	01.0100.0475.004232	975.00	PROSECUTOR TRIAL SKILLS COURSE, B DAKROUB, J LEONARD, D PAXTON, C SHANKS, JUL 13-18/03, C/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	06/10/03DIS	10-Jun-2003	01.0100.0475.004232	200.00	REG SEMINAR, DIANA J SMITH, NOV 20-22/02, C/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	06/10/03LH	10-Jun-2003	01.0100.0475.004232	200.00	REG SEMINAR, LU ANN HOWLAND, NOV 20-22/02, C/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	06/10/03SL	10-Jun-2003	01.0100.0475.004232	200.00	REG SEMINAR, STEPHANIE LESCHEBER, NOV 20-22/02, C/ATTY
						Total Dept.: 5,267.14	
0492	ELECTIONS	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0492.002050	300.64	2003 3RD QTR WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	EAGLE OFFICE PRODUCTS, INC	35067	11-Jun-2003	01.0100.0492.004251	381.25	OFFICES SUPPLIES
								TRACKING #01120
								SEE ATTACHED:
							Total Dept.: 681.89	
0495	COUNTY AUDITOR		TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0495.002050	918.58	2003 3RD QTR WORKERS COMP
			UNIVERSITY OF TEXAS AT AUSTIN	9986890	12-Jun-2003	01.0100.0495.004232	0.00	BUILDING PERSONAL LEADERSHIP SKILLS (AUGUST-26, 2003) FOR SUSAN WEAVER
								(THIS CLASS IS FREE)
			EAGLE OFFICE PRODUCTS, INC	34875	30-May-2003	01.0100.0495.003005	69.96	HON BOOKCASE 2-SHELF/MAHOGANY
			EAGLE OFFICE PRODUCTS, INC	34875	30-May-2003	01.0100.0495.003005	109.56	HON BOOKCASE 36X11 1/2X60 MAHOGANY
			EAGLE OFFICE PRODUCTS, INC	34875	30-May-2003	01.0100.0495.003005	128.92	HON CHAIR BLUE/BLACK AB90T
			EAGLE OFFICE PRODUCTS, INC	34875	30-May-2003	01.0100.0495.003005	1,910.48	HON CHAIR MAHOGANY/LEATHER BURGUNDY
			EAGLE OFFICE PRODUCTS, INC	34875	30-May-2003	01.0100.0495.003005	47.08	HON DOOR SET FOR 2-SHELF
			SPRINT	JUN 03;AUD	19-Jun-2003	01.0100.0495.004209	205.88	BOOKCASE/MAHOGANY JUN 03, A#0121440708-7, AUD
			FEDERAL EXPRESS CORP	4-751-37471	19-Jun-2003	01.0100.0495.004212	20.02	JUN 03, A#1320-2477-4, AUD

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	UNIVERSITY OF TEXAS AT AUSTIN	9986890	12-Jun-2003	01.0100.0495.004232	225.00	MENTORING CONSELING, COACHING WHICH IS APPROPRIATE (AUGUST-06, 2003) FOR SUSAN WEAVER
			MINOLTA CORPORATION	D061365411	13-Jun-2003	01.0100.0495.004621	378.00	NEW RENTAL OF MINOLTA DIGITAL COPIER MODEL # DI 550,EDH,PF,FN105, BLACK & WHITE INCLUDES 22,500 COPIES/MONTH 22,500 TO 60,000 COPIES @ .0015/COPY
			UNIVERSITY OF TEXAS AT AUSTIN	9986890	12-Jun-2003	01.0100.0495.004232	225.00	PERIOD: APRIL 1, 2003 THRU SEP 30, 2003 NINETEEN STRATEGIES FOR SUCCESSFUL LEADERS (JULY-31, 2003) FOR SUSAN WEAVER
			BOISE CASCADE OFFICE PRODUCTS	914148	30-May-2003	01.0100.0495.003100	21.36	PO 72314, STAPLER, FILE FOLDER, AUD
			UNIVERSITY OF TEXAS AT AUSTIN	9986890	12-Jun-2003	01.0100.0495.004232	225.00	WHAT IT TAKES TO BE A GREAT TEAM LEADER SEMINAR (JUNE-24,2003) FOR SUSAN WEAVER
			UNIVERSITY OF TEXAS AT AUSTIN	9986890	12-Jun-2003	01.0100.0495.004232	225.00	WORK PROCESS MAPPING (JULY-22, 2003) FOR SUSAN WEAVER
							Total Dept.: 4,709.84	
0497	COUNTY TREASURER		TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0497.002050	144.41	2003 3RD QTR WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	018783600	09-Jun-2003	01.0100.0497.004350	27.50	SHIPPING & HANDLING
			SAFEGUARD BUSINESS SYSTEMS, INC	018783600	09-Jun-2003	01.0100.0497.004350	705.00	THREE PART CONTINUOUS FORM, PIN FEED 8-1/2 X11
								(REVENUE RECEIPTS)
								STARTING# 30501
								LOT SIZE = 10,000
								PER QUOTE:
							Total Dept.: 876.91	
	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0499.002050	1,003.58	2003 3RD QTR WORKERS COMP
			BOARD OF TAX PROFESSIONAL EXAMINERS	06/12/03	12-Jun-2003	01.0100.0499.004232	150.00	AUG 11/03, EXAM, R TURNER, J GUZMAN, TAX A/C
			BESTLINE COMMUNICATIONS	JUN 03:6776	01-Jun-2003	01.0100.0499.004211	1.47	JUN 03, A#6776, TAX A/C
			CAROLYN PAULSEN	06/13/03	13-Jun-2003	01.0100.0499.004232	84.00	JUN 8-11/03, EXP REIMB, TAX A/C
			TEXAS ASSOC OF ASSESSING OFFICERS	06/12/03	12-Jun-2003	01.0100.0499.004232	500.00	RTC REVIEW, AUG 6-9/03, R TURNER, J GUZMAN, TAX A/C
							Total Dept.: 1,739.05	
	0503	INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0503.002050	609.73	2003 3RD QTR WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	CMS COMMUNICATIONS INC	0313679-IN	09-Jun-2003	01.0100.0503.003012	1,050.00	24 PORT ANALOG CARD
			CMS COMMUNICATIONS INC	0313679-IN	09-Jun-2003	01.0100.0503.003012	2,700.00	24 PORT DIGITAL CARDS
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0503.003100	104.03	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0503.004100	95.00	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			COMP USA, INC	92473103	07-Jun-2003	01.0100.0503.003010	71.50	CAB-SS-232FC CISCO LOW MID RANGE ROUTER DCE F TO SMART SERIAL RS-232 CABLE 10 FT
			COMP USA, INC	92473103	07-Jun-2003	01.0100.0503.003010	71.50	CAB-SS-232MT CISCO LOW MID RANGE ROUTER MALE DTE TO SMART SERIAL RS-232 CABLE 10 FT.
			GLOBALNET TRAINING SOLUTIONS	4240	10-Jun-2003	01.0100.0503.004232	3,395.00	CCNA/FIREWALL TRAINING FOR RORY TIERNEY 07/07/2003 - 07/11/2003
			CMS COMMUNICATIONS INC	0313679-IN	09-Jun-2003	01.0100.0503.003012	25.00	FREIGHT
			CLAYTON PURSLEY	06/11/03	11-Jun-2003	01.0100.0503.004232	203.76	JUN 1-6/03, EXP REIMB, ITS
			PREMIERE NETWORK SERVICES, INC	MAY 03	27-May-2003	01.0100.0503.004211	12,520.70	MAY 03, A#18, ITS

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503 INFORMATION	PREMIERE NETWORK SERVICES, INC	MAY 03	27-May-2003	01.0100.0503.004214	1,721.93	MAY 03, A#18, ITS
		COMP USA, INC	92473103	07-Jun-2003	01.0100.0503.003010	11.06	PO 72621, A#200125, ROUTERS, ITS
		COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	28866	04-Jun-2003	01.0100.0503.004210	500.00	TSG JUDICIAL/BUDGET WEBSITE, ITS
		MY TEE ENTERPRISES	04/29/03	29-Apr-2003	01.0100.0503.003311	740.00	UNIFORMS FOR ITS STAFF - SEE ATTACHED
						Total Dept.: 23,819.21	
0509	WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0509.002050	6,106.79	2003 3RD QTR WORKERS COMP
		BANK OF AMERICA	JUN 03; CORPORATE	04-Jun-2003	01.0100.0509.004212	8.00	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
		D & L PRINTING, INC	19988	09-Jun-2003	01.0100.0509.004999	18.00	BLANKET FOR BLUEPRINT COPIES MAR 03 - SEP 03
		DEALERS ELECTRICAL SUPPLY	4931227-00	02-Jun-2003	01.0100.0509.004510	45.40	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES MAR 03 - SEP 03
		ELLIOTT ELECTRIC SUPPLY	29-55666-01	08-Apr-2003	01.0100.0509.004510	245.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - SEP 03
		ELLIOTT ELECTRIC SUPPLY	29-60203-01	02-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	173780-00	10-Jun-2003	01.0100.0509.004510	-105.97	BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	173780-00	10-Jun-2003	01.0100.0509.004510	105.97	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	418644-00	02-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	418934-00	04-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	419041-00	05-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	419042-00	05-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	419043-00	05-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	419047-00	05-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	419120-00	05-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	419261-00	06-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	419271-00	06-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	419278-00	06-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	419609-00	09-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	419687-00	10-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	419727-00	10-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			ASPEN AIR INC	G801356	30-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	G801437	27-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			INSCO DISTRIBUTING	2503681	05-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SUPPLIES & PARTS JUN 03 - SEP 03
			AMERICAN LIGHT	2154110-00	09-Jun-2003	01.0100.0509.004510	107.02	BLANKET FOR LIGHT FIXTURES AND SUPPLIES APR 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	BOISE CASCADE OFFICE PRODUCTS	037538	04-Jun-2003	01.0100.0509.003100	281.49	BLANKET FOR OFFICE SUPPLIES MAY 03 - SEP 03
			CINTAS CORP	086827695	06-Jun-2003	01.0100.0509.003311	98.13	BLANKET FOR UNIFORM SERVICES MAY 03 - AUG 03
			SERVICEMASTER	101848	01-Jun-2003	01.0100.0509.003318	154.88	JANITORIAL SUPPLIES PER CONTRACT, BILLED PER MONTHLY USAGE OCT 02 - MAR 03
			AT&T WIRELESS SERVICES INC	JUN 03;MAINT	14-Jun-2003	01.0100.0509.004209	488.27	JUN 03, A#62904750, MAINT
			BILL'S GREENHILL SERVICE CO	584167	05-Jun-2003	01.0100.0509.004810	4,070.60	LAWN SERVICES PER CONTRACT APR 03 - SEP 03
			BILL'S GREENHILL SERVICE CO	584168	05-Jun-2003	01.0100.0509.004810	510.00	LAWN SERVICES PER CONTRACT APR 03 - SEP 03
			ELLIOTT ELECTRIC SUPPLY	29-55666-02	09-Apr-2003	01.0100.0509.004510	-245.00	PO 67918, LAMP, MAINT
			LORMAN EDUCATION SERVICES	1649006-1	28-May-2003	01.0100.0509.004232	319.00	REG, JUN 10/03, #1802387, J LATTEO, MAINT
							Total Dept.: 12,207.58	
			TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0510.002050	655.61	2003 3RD QTR WORKERS COMP
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0510.003115	9.99	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0510.003120	107.98	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS

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Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0510	PARKS DEPART	BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0510.003554	237.97	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0510.004542	786.52	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			TERRAL ROBERTS	06/12/03	12-Jun-2003	01.0100.0510.004231	146.16	APR 13-30/03, EXP REIMB, PARKS
			JIM RODGERS	06/12/03A	12-Jun-2003	01.0100.0510.004231	150.12	APR 14-30/03, EXP REIMB, PARKS
			NEXTEL COMMUNICATIONS	348561128-007	13-Jun-2003	01.0100.0510.004209	291.64	JUN 03, A#348561128, PARKS
			HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	12440	30-May-200	01.0100.0510.003554	8,625.17	LANDSCAPE SERVICES FOR WILLIAMSON COUNTY PARK
								PERIOD: APRIL 15--30, 2003 \$4,312.58 (HALF MONTH)
								PERIOD: MAY -- 2003 \$8,625.17 PER MONTH
								CONTRACT BID#03WCA052
								SEE ATTACHED:
			JIM RODGERS	06/12/03	12-Jun-2003	01.0100.0510.004231	194.40	MAY 1-31/03, EXP REIMB, PARKS
			TERRAL ROBERTS	06/12/03A	12-Jun-2003	01.0100.0510.004231	231.48	MAY 1-31/03, EXP REIMB, PARKS
							Total Dept.: 11,437.04	
	0540	EMS	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0100.0540.002050	38,027.10	2003 3RD QTR WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	57.60	4" X 4" NON-STERILE SPONGES, 8 PLY
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0540.003100	85.84	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0540.003200	582.64	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0540.004541	22.92	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0540.004999	327.00	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			SUN BELT MEDICAL EMERGI SOURCE	157494	03-Jun-2003	01.0100.0540.003200	81.75	ACTIVATED CHARCOAL, 50GM BOTTLES
			BERRY HARDWARE CO	419570-00	09-Jun-2003	01.0100.0540.003102	59.88	ADAPTER CREVICE TOOL
			EMERGENCY MEDICAL PRODUCTS, INC	INV438488	05-Jun-2003	01.0100.0540.003200	973.50	ADENOCARD 6ML VIALS
			SUN BELT MEDICAL EMERGI SOURCE	157494	03-Jun-2003	01.0100.0540.003200	54.00	ALBUTEROL 0.083% UNIT DOSE
			U WASH M	743802	06-Jun-2003	01.0100.0540.004800	261.00	APR 03, LAUNDRY, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	21.00	ATROPINE 1MG/1ML VIAL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107955938	03-Jun-2003	01.0100.0540.003200	32.15	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107960965	06-Jun-2003	01.0100.0540.003200	42.71	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107960966	06-Jun-2003	01.0100.0540.003200	34.65	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107960967	06-Jun-2003	01.0100.0540.003200	50.49	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107962757	09-Jun-2003	01.0100.0540.003200	30.39	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107964404	10-Jun-2003	01.0100.0540.003200	14.54	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107964405	10-Jun-2003	01.0100.0540.003200	42.71	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107964406	10-Jun-2003	01.0100.0540.003200	21.58	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107964407	10-Jun-2003	01.0100.0540.003200	11.02	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107966139	11-Jun-2003	01.0100.0540.003200	32.99	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107966140	11-Jun-2003	01.0100.0540.003200	30.39	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107968094	12-Jun-2003	01.0100.0540.003200	37.43	BLANKET PO FOR OXYGEN
			SOUTHEASTERN EMERGENCY EQUIPMENT	068075	03-Jun-2003	01.0100.0540.003200	67.00	BP CUFF, ADULT
			SOUTHEASTERN EMERGENCY EQUIPMENT	068075	03-Jun-2003	01.0100.0540.003200	87.00	BP CUFF, LARGE ADULT
			TAYLOR BEDDING	31144	10-Jun-2003	01.0100.0540.003200	124.76	BR 6000 SERIES BOX SPRING, TW-STD.
			TAYLOR BEDDING	31144	10-Jun-2003	01.0100.0540.003200	291.60	BR 6000 SERIES MATTRESS, TW-STD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	TAYLOR BEDDING	31144	10-Jun-2003	01.0100.0540.003200	206.40	BR 6000 SERIES MATTRESS, TW-XL
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	405.12	CARBON DIOXIDE DETECTOR, ADULT
			SOUTHERN SAFETY SALES, INC	131677-00	11-Jun-2003	01.0100.0540.003200	277.35	CIDEX CLEANING TRAYS W/ LID AND DIPPING BASKET
			MOORE MEDICAL CORP	92933319RI	03-Jun-2003	01.0100.0540.003200	177.35	CIDEX OPA DISINFECTANT, GALLONS
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	267.60	COMBI-TUBE, ADULT SIZE
			CORPORATE EXPRESS	43792015	03-Jun-2003	01.0100.0540.003100	88.32	D-RING, ANGLE, LABEL, 1", L BLUE
			CORPORATE EXPRESS	43931350	10-Jun-2003	01.0100.0540.003100	198.00	DESKTOP ORGANIZER, STEEL, HUTCH STYLE, 56" W, BLACK
			MOORE MEDICAL CORP	92933319RI	03-Jun-2003	01.0100.0540.003200	50.83	DEXTROSE 2.5MG/10ML PFS
			MOORE MEDICAL CORP	92934439RI	04-Jun-2003	01.0100.0540.003200	15.47	DEXTROSE 2.5MG/10ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	63.20	DEXTROSE 25MG/50ML PFS
			BOUND TREE MEDICAL	759477	03-Jun-2003	01.0100.0540.003200	580.80	DISPOSABLE PILLOWS
			EMERGENCY MEDICAL PRODUCTS, INC	INV441288	11-Jun-2003	01.0100.0540.003200	18.75	DISS DUST CAP (LSP)
			EMERGENCY MEDICAL PRODUCTS, INC	INV435471	29-May-200	01.0100.0540.003200	455.00	ECG ELECTRODES ADULT - 12 LEAD USE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	068075	03-Jun-2003	01.0100.0540.003200	22.00	EMESIS WASH BASINS, LARGE
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	488.52	EPI AUTO INJECTION PEN, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	488.52	EPI AUTO INJECTION PEN, PEDI
			SOUTHEASTERN EMERGENCY EQUIPMENT	068075	03-Jun-2003	01.0100.0540.003200	128.00	ET TUBE RESTRAINT, ADULT, THOMAS BRAND
			CORPORATE EXPRESS	43792011	03-Jun-2003	01.0100.0540.003100	203.96	FAX TONER CARTRIDGE,DCP 1200/HL200/MFCP
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	98.95	FLAT TOP STRETCHER SHEET, DISPOSABLE
			MOORE MEDICAL CORP	92933319RI	03-Jun-2003	01.0100.0540.003200	131.80	GLOVES, NON-LATES, LARGE
			MOORE MEDICAL CORP	92933319RI	03-Jun-2003	01.0100.0540.003200	131.80	GLOVES, NON-LATEX, EXTRA LARGE
			MOORE MEDICAL CORP	92933319RI	03-Jun-2003	01.0100.0540.003200	131.80	GLOVES, NON-LATEX, MEDIUM
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	863.28	GLUCOMETER SIDE TOUCH TEST STRIPS
			EMERGENCY MEDICAL PRODUCTS, INC	INV439673	07-Jun-2003	01.0100.0540.003200	110.67	HEAD VISE III, DISPOSABLE CID'S in case of 24
			SCOTT & WHITE MEMORIAL HOSPITAL	06/18/03	18-Jun-2003	01.0100.0540.003101	84.00	HEALTH CARE PROVIDER CPR CARDS

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	SCOTT & WHITE MEMORIAL HOSPITAL	06/18/03	18-Jun-2003	01.0100.0540.003101	36.00	HEART SAVER CPR CARDS
			ALTEx ELECTRONICS INC	741893	04-Apr-2003	01.0100.0540.003115	78.00	INPUT DEVICE
			MOORE MEDICAL CORP	92933319RI	03-Jun-2003	01.0100.0540.003200	156.48	INSTANT GLUCOSE, 15 GM (TUBE ONLY)
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	408.00	IV CATHETER 16GA X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	408.00	IV CATHETER 18 GA X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	408.00	IV CATHETER 20 GA X 1.25"
			AT&T	JUN 03;246-2589	07-Jun-2003	01.0100.0540.004211	20.29	JUN 03, A#057-825-6331-001, EMS
			SOUTHWESTERN BELL	JUN 03;365-8653	07-Jun-2003	01.0100.0540.004211	109.14	JUN 03, A#365-8653, EMS
			SOUTHWESTERN BELL	JUN 03;671-6515	09-Jun-2003	01.0100.0540.004211	106.08	JUN 03, A#671-6515, EMS
			CINGULAR WIRELESS	JUN 03;EMS	11-Jun-2003	01.0100.0540.004209	113.09	JUN 03, A#783536232, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-59	03-Jun-2003	01.0100.0540.004101	837.98	JUN 03/03 COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-60	10-Jun-2003	01.0100.0540.004101	1,221.00	JUN 10/03 COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-61	13-Jun-2003	01.0100.0540.004101	6,599.85	JUN 12/03 COLLECTIONS, EMS
			RO LAINE INTERIOR	45924	21-May-200	01.0100.0540.003005	499.00	KITCHEN TABLE WITH 4 CHAIRS

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	63.60	LACTATED RINGERS, 1000 CC BAGS
			CORPORATE EXPRESS	43823072	05-Jun-2003	01.0100.0540.003100	295.80	LASER TONER CARTRIDGE, LASERJET 50,5MP,6P,6MP
			CORPORATE EXPRESS	43792011	03-Jun-2003	01.0100.0540.003100	119.52	LASER TONER CARTRIDGE,MFC 4800,2900,2800,3800,6800
			CORPORATE EXPRESS	43792015	03-Jun-2003	01.0100.0540.003100	26.22	LEGAL PAD, WIDE RULE, LETTER SIZE, CANARY
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	195.36	LIDOCAINE PREMIX, 2GM/500ML BAGS
			EMERGENCY MEDICAL PRODUCTS, INC	INV440796	10-Jun-2003	01.0100.0540.003200	0.00	MELKER AIRWAY DEVICE, CUFFED, ADULT SIZE (FOR EMS USE)
			MOORE MEDICAL CORP	92933319RI	03-Jun-2003	01.0100.0540.003200	50.50	MULTI TRAUMA DRESSING 10" X 30"
			AMTEC MEDICAL, INC	134628	04-Jun-2003	01.0100.0540.003200	460.96	NACL 0.9% PRS, 5ML VOLUME
			MATRIX	818322	11-Jun-2003	01.0100.0540.003200	1,078.00	NAJO HEAD WEDGE W/ 2 STRAPS
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	153.60	NALOXONE 2MG/2ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	58.00	NEEDLE, 21 GA W/SAFETYGLYDE PROTECTED POINT
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	58.00	NEEDLE, 25GA W/SAFETYGLYDE PROTECTED POINT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	390.00	NON-REBREATHER MASK, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	208.80	NORMAL SALINE, 1000CC BAGS
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	97.00	O2 NEBULIZER W/ MASK - ADULT
			CORPORATE EXPRESS	43792011	03-Jun-2003	01.0100.0540.003100	273.00	ORGANIZER,DESKTOP,WO CLEARNACE,MED OAK
			BOUND TREE MEDICAL	759477	03-Jun-2003	01.0100.0540.003200	260.85	OXYGEN REGULATOR, FOR "D" SIZE TANK.
			FUELMAN	23053	23-Jun-2003	01.0100.0540.003301	0.00	PO 67433, JUN 16-22/03, A#2303051, EMS
			ALTEX ELECTRONICS INC	741893	04-Apr-2003	01.0100.0540.003115	-63.05	PO 71162, OPTICAL MOUSE, POWER OUTLETS, EMS
			AMTEC MEDICAL, INC	134628	04-Jun-2003	01.0100.0540.003200	17.50	PO 72524, POSIFLUSH, EMS
			MOORE MEDICAL CORP	92933319RI	03-Jun-2003	01.0100.0540.003200	-6.43	PO 72536, VAR MED SUP, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	068075	03-Jun-2003	01.0100.0540.003200	23.93	PO 72537, FREIGHT FOR MISC MED SUP, EMS
			CORPORATE EXPRESS	43792011	03-Jun-2003	01.0100.0540.003100	631.96	PO 72540, MISC OFC SUP, EMS
			CORPORATE EXPRESS	43985681	12-Jun-2003	01.0100.0540.003100	-631.96	PO 72540, MISC OFC SUP, EMS
			ZOLL MEDICAL CORP	1153287	03-Jun-2003	01.0100.0540.003200	17.07	PO 72542, FREIGHT FOR ECG MONITOR, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV440796	10-Jun-2003	01.0100.0540.003200	976.60	PO 72574, AIRWAY DEVICE, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	ALTEX ELECTRONICS INC	741893	04-Apr-2003	01.0100.0540.003115	144.00	POWER INVERTER
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	195.00	PROMETNAZINE 25MG/1ML AMPULE
			RO LAINE INTERIOR	45924	21-May-2003	01.0100.0540.003005	798.00	RECLINER (CHAIR)
			EMERGENCY MEDICAL PRODUCTS, INC	INV441288	11-Jun-2003	01.0100.0540.003200	113.85	REPLACEMENT REGULATOR T-HANDLES
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	229.20	SHARPS CONTAINER - 5 QT. POINT OF USE COLLECTOR
			CORPORATE EXPRESS	43792015	03-Jun-2003	01.0100.0540.003100	45.40	SHEET PROTECTORS,HEAVY WEIGHT,SILVER STRIP,50/BX
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	35.80	SODIUM BICARB, 4.2% / 10ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV436827	02-Jun-2003	01.0100.0540.003200	63.20	SODIUM BICARB, 8.4% (50 ML PFS)
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	63.20	SODIUM BICARB, 8.4% / 50ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	46.35	STETHOSCOPE - MABIS DUAL HEAD
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	368.00	STRETCHER SHEETS, FITTED BOTTOM
			EMERGENCY MEDICAL PRODUCTS, INC	INV441288	11-Jun-2003	01.0100.0540.003200	736.00	STRETCHER SHEETS, FITTED BOTTOM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	120.00	SUCTION TUBING, 1/4" X 6ft.
			ALTEX ELECTRONICS INC	741893	04-Apr-2003	01.0100.0540.003115	46.00	SURGE PROTECTOR
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	48.30	SYRINGE 10/12 cc, LURE LOCK
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	30.92	SYRINGE 35CC, SLIP TIP
			CORPORATE EXPRESS	43792012	04-Jun-2003	01.0100.0540.003100	104.27	TASK LAMP,DESK,13 WATT,15",BLADE
			CORPORATE EXPRESS	43792011	03-Jun-2003	01.0100.0540.003100	167.97	TONER CARTRIDGE,HP LASERJET 1100,ULTRA PRECISE
			SOUTHEASTERN EMERGENCY EQUIPMENT	068075	03-Jun-2003	01.0100.0540.003200	108.00	TOURNIQUET, NON-LATEX
			C & C WRECKER SERVICE	16687	15-Apr-2003	01.0100.0540.004541	75.00	TOWING SERV, EMS
			C & C WRECKER SERVICE	17083	06-May-2003	01.0100.0540.004541	75.00	TOWING SERV, EMS
			C & C WRECKER SERVICE	17262	12-May-2003	01.0100.0540.004541	85.00	TOWING SERV, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV438282	04-Jun-2003	01.0100.0540.003200	272.20	VENI-GARD - ADULT
			BERRY HARDWARE CO	419570-00	09-Jun-2003	01.0100.0540.003102	383.88	WET-DRY SHOP VAC (5 gal) FOR SAFE REMOVAL OF INFECTIOUS AND CONTAMINATED MATERIAL FROM AMBULANCES.

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	ZOLL MEDICAL CORP	1153287	03-Jun-2003	01.0100.0540.003200	2,700.00	ZOLL ECG MONITOR CABLES FOR M SERIES MONITORS. (12 LEAD STYLE)
							Total Dept.: 72,402.66	
	0551	CONSTABLE PRECINCT #1	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2000	01.0100.0551.002050	2,823.10	2003 3RD QTR WORKERS COMP
			G T DISTRIBUTORS, INC	INV0079915	30-May-2000	01.0100.0551.003008	399.95	AIR TASER M-26 YELLOW
			TEXACO CREDIT CARD CENTER	6153195463306	14-Jun-2003	01.0100.0551.003301	17.71	JUN 03, A#61-531-9546-3, CONST#1
			G T DISTRIBUTORS, INC	INV0079915	30-May-2000	01.0100.0551.003008	107.50	SL20 BATTERIES
							Total Dept.: 3,348.26	
	0552	CONSTABLE PRECINCT #2	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2000	01.0100.0552.002050	2,517.65	2003 3RD QTR WORKERS COMP
			BANK OF AMERICA	JUN 03;CORPORATE	04-Jun-2003	01.0100.0552.003100	238.52	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			DIAMOND SHAMROCK	06/13/03	13-Jun-2003	01.0100.0552.003301	718.80	JUN 03, A#131-494-55, CONST#2
							Total Dept.: 3,474.97	
	0553	CONSTABLE PRECINCT #3	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2000	01.0100.0553.002050	2,828.90	2003 3RD QTR WORKERS COMP
			MILLER UNIFORM & EMBLEMS, INC	07553	12-Jun-2003	01.0100.0553.003311	144.50	5 STAR BADGE PATCH PER SPECS & QUOTE - VENDOR HAS SPEC INFO.

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0553.003321	6.09	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			WASH TUB	10618056449	19-May-200	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	10624872193	19-May-200	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	20649186049	23-May-200	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	40617925377	19-May-200	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	60466864897	05-May-200	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	60553110273	14-May-200	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	62151074561	24-May-200	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	90565627649	15-May-200	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			EAGLE OFFICE PRODUCTS, INC	35131	16-Jun-2003	01.0100.0553.003100	45.33	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03
			EAGLE OFFICE PRODUCTS, INC	35141	17-Jun-2003	01.0100.0553.003100	36.66	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0553	CONSTABLE PR	PRESTO PRINTING	103226	10-Jun-2003	01.0100.0553.004350	7.25	BUSINESS CARD FOR KAREN THOMPSON - BLACK THERMO INK ON CONSTABLE 3 FORMAT - 1 LOT=250, VENDOR HAS APPROVED SAMPLE
			MINOLTA CORPORATION	D061364908	13-Jun-2003	01.0100.0553.004621	94.71	COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @\$112.56 PER MONTH - OCTOBER 2002 - SEPTEMBER 2003
			KEEP TEXAS BEAUTIFUL, INC	101	23-Jun-2003	01.0100.0553.004232	60.00	ILLEGAL DUMPING SEMINAR 7/8/03 IN DALLAS, TX - RONNIE MANNING & EDWARD THOMISON ATTENDEES.
			NEXTEL COMMUNICATIONS	518061317-018	14-Jun-2003	01.0100.0553.004209	774.58	JUN 03, A#518061317, CONST#3
			LAW ENFORCEMENT SYSTEMS, INC	127620	06-Jun-2003	01.0100.0553.004350	7.00	SHIPPING & HANDLING
			PRESTO PRINTING	103226	10-Jun-2003	01.0100.0553.004350	3.50	SHIPPING & HANDLING
			LAW ENFORCEMENT SYSTEMS, INC	127620	06-Jun-2003	01.0100.0553.004350	169.00	WT-2 WARNING TRAFFIC 2 PART CARBONLESS, 50 TICKETS/BOOK. IMPRINT LINE TO READ"
								WILLIAMSON CO. CONSTABLE" - 40 BOOK PACKAGE PRICE = 1 LOT
							Total Dept.:	4,235.52
0554	CONSTABLE PRECINCT #4		TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0100.0554.002050	2,231.00	2003 3RD QTR WORKERS COMP

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	G T DISTRIBUTORS, INC	INV0080487	09-Jun-2003	01.0100.0554.003008	37.95	30' ROLL REFLECTIVE TAPE
			EAGLE OFFICE PRODUCTS, INC	34855	30-May-200	01.0100.0554.003006	363.35	3M PROJECTOR
			G T DISTRIBUTORS, INC	INV0080487	09-Jun-2003	01.0100.0554.003008	109.95	ABA TACTICAL OUTER CARRIER
			H A WILSON MOTOR CO	2004	19-May-200	01.0100.0554.004541	78.00	BLANKET ORDER: OIL CHANGES FOR FLEET
			H A WILSON MOTOR CO	2005	19-May-200	01.0100.0554.004541	21.00	BLANKET ORDER: OIL CHANGES FOR FLEET
			APPLIED CONCEPTS, INC	86330	02-Jun-2003	01.0100.0554.004623	236.00	BLANKET PO TO COVER RENTAL OF FOUR STALKER RADAR UNITS
								PERIOD: NOV/02 THRU SEPT/03
			G T DISTRIBUTORS, INC	INV0079899	30-May-200	01.0100.0554.003311	69.95	COMMANDO SIDE ZIP
			EAGLE OFFICE PRODUCTS, INC	35070	11-Jun-2003	01.0100.0554.004999	276.25	SIZE - 11 ELECTRONIC TIME RECORDER
			G T DISTRIBUTORS, INC	INV0080487	09-Jun-2003	01.0100.0554.003008	199.90	POINT OF CONTACT: MARK BIRCHARD 512-238-2184 MAG-LITE / CHARGER

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	EAGLE OFFICE PRODUCTS, INC	35069	11-Jun-2003	01.0100.0554.003100	285.43	OFFICE SUPPLIES
								SEE ATTACHED QUOTE# Q1104
			EAGLE OFFICE PRODUCTS, INC	34882	02-Jun-2003	01.0100.0554.003100	451.29	OFFICE SUPPLIES
								SEE ATTACHED QUOTE# Q1085
			EAGLE OFFICE PRODUCTS, INC	34855	30-May-200	01.0100.0554.003006	63.21	PHONE ARM
			EAGLE OFFICE PRODUCTS, INC	34855	30-May-200	01.0100.0554.003006	31.56	PHONE ORGANIZER
			EAGLE OFFICE PRODUCTS, INC	34886	02-Jun-2003	01.0100.0554.003120	111.96	PRINTER CARTRIDGES BLACK
			MINOLTA CORPORATION	D051304958	13-May-200	01.0100.0554.004621	91.71	RENTAL AGREEMENT FOR MINOLTA COPIER
								<input type="checkbox"/> MODEL # DI251
								<input type="checkbox"/> SERIAL # 31748086
								<input type="checkbox"/> SERVICE # M1571
								PERIOD: NOV 1, 02 - SEPT 30, 03
								RENTAL \$104.36 PER MONTH
								RENTAL INCLUDES 2,001 COPIES
								2,001 TO 6,000 COPIES ARE .007 CENTS PER COPY

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	EAGLE OFFICE PRODUCTS, INC	34983	05-Jun-2003	01.0100.0554.003006	129.98	SHARP, CALCULATOR
			G T DISTRIBUTORS, INC	INV0080487	09-Jun-2003	01.0100.0554.003008	21.95	TACTICAL SLING
							Total Dept.: 4,810.44	
	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	06973	16-Jun-2003	01.0100.0560.003311	1,586.00	NAVY PANTS WITH RED STRIPE 75/25 BLEND 2 PER OFFICER
								USE SIZES ON FILE WITH SUPPLIER SEE ATTACHED LIST
			ROYAL CAMERA	R214800	09-Jun-2003	01.0100.0560.004229	769.00	**2ND ORDER-1ST NOT AVAILABLE** SONY CYBERSHOT CAMERA FOR TRAINING ROOM DSC-F717 WITH: DELUXE CASE, EXTRA BATTERY, 2 FILTERS, 5 YR WARRANTY, TELE-LENS, FREE TRIPOD: PER RANDY RICHARDS (EXT 207)
								NEED P.O. SENT TO S.O.
			C & G WHOLESALE	13497	02-Jun-2003	01.0100.0560.003004	945.00	.223 REMINGTON 55 GRAIN, FMJ 680-04-70013-1CS

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHER	PATRICIA A COLLINS	06/12/03	12-Jun-2003	01.0100.0560.004232	42.00	05/21 - 05/22/03, EXP REIMB, SHF
			RANDYS WRECKER SERVICE	2751	24-May-200	01.0100.0560.004541	75.00	05/24/03, 98 CROWN VIC, 4738, SHF
			DEANNA HOFF CARTER	06/17/03	17-Jun-2003	01.0100.0560.004232	154.00	06/08 - 06/13/03, EXP REIMB, SHF
			CYNTHIA SURLS-HALL	06/20/03	20-Jun-2003	01.0100.0560.004232	765.00	06/17 - 06/19/03, EXP REIMB, SHF
			WAL MART STORES, INC	06/19/03	19-Jun-2003	01.0100.0560.003530	3.94	1 QUART ZIPLOC STORAGE BAGS
			ARMOR HOLDINGS, INC	F03-17714I	05-Jun-2003	01.0100.0560.003530	6.95	10 PACK FLOURESCENT SCALES(RULER)
			WAL MART STORES, INC	06/19/03	19-Jun-2003	01.0100.0560.003530	23.88	10 PACK HI-FI AUDIO TAPES
			WAL MART STORES, INC	06/19/03	19-Jun-2003	01.0100.0560.003530	53.88	10 PACK RCA VIDEO RECORDING TAPES
								CRIME SCENE UNIT
								CHAPMAN/CUTLER/SLATT
			C & G WHOLESALE	13497	02-Jun-2003	01.0100.0560.003004	262.50	12 GA, 00 BUCKSHOT 2 3/4"
			C & G WHOLESALE	13497	02-Jun-2003	01.0100.0560.003004	306.25	680-04-90002-0CS 12 GA, RIFLED SLUG, 2 3/4"
								680-04-90108-5CS
								STATE CONTRACT
			WAL MART STORES, INC	06/19/03	19-Jun-2003	01.0100.0560.003530	73.05	MCGARAH/KLOCK 2 PACK 9 VOLT DURACELL

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	06972	13-Jun-2003	01.0100.0560.003311	1,220.00	20 PAIR NAVY PANTS WITH RED STRIPE IN 75/25 BLEND
								USE SIZES ON FILE WITH SUPPLIER
								2 PAIR PER OFFICER
								SEE ATTACHED LIST.
			TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0560.002050	47,176.79	MCGARAH/KLOCK 2003 3RD QTR WORKERS COMP
			HIGHWAY PRODUCTS, INC	6893	10-Jun-2003	01.0100.0560.003008	150.00	4" TOP RAIL ALUM LOCK UP BOX
			HIGHWAY PRODUCTS, INC	6893	10-Jun-2003	01.0100.0560.003008	1,125.00	48X18X32 ALUM LOCK UP BOX
			WAL MART STORES, INC	06/19/03	19-Jun-2003	01.0100.0560.003530	73.05	MCGARAH/KLOCK 8 PACK DURACELL AA
			G T DISTRIBUTORS, INC	INV0080746	12-Jun-2003	01.0100.0560.003004	1,088.60	9MM 124GRAIN, HOLLOW POINT SPEER
			CEN TEX TOWING	2152	08-Apr-2003	01.0100.0560.004715	75.00	680-04-15012-1CS APR 03; 02 CAMRY, SHF
			CEN TEX TOWING	2171	14-Apr-2003	01.0100.0560.004715	75.00	APR 03; 91 EXPLORER, SHF
			CEN TEX TOWING	2206	29-Apr-2003	01.0100.0560.004715	75.00	APR 03; 99 COUGAR, SHF
			MILLER UNIFORM & EMBLEMS, INC	07562	17-Jun-2003	01.0100.0560.003311	50.00	BLACK BDU 60-40 PANT: STEVENSON- S/R MORRIS- M-L

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	07562	17-Jun-2003	01.0100.0560.003311	50.00	BLACK SHIRTS WITH REGULAR SHOULDER PATCH AND STAR PATCH SHERIFF STRIP & NAME STRIP ON LONG SLEEVE BDU SHIRT-
								STEVENSON SIZE: M MORRIS SIZE: L
			CEDAR PARK WRECKER SERVICE	54439	01-May-2000	01.0100.0560.004715	70.00	MCGARAH/KLOCK BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	54494	01-May-2000	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	54495	01-May-2000	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	54497	02-May-2000	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	54600	14-May-2000	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	54647	15-May-2000	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	54662	15-May-2000	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	54782	21-May-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	54824	20-May-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	54852	23-May-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	900265	14-May-2003	01.0100.0560.004715	350.00	BLANKET ORDER FOR TOWING SERVICE
			JENNIFER A JOHNSON	IN12-03	17-Jun-2003	01.0100.0560.004100	25.57	BLANKET ORDER FOR TRANSCRIPTION SERVICE
			HEB GROCERY	358688	12-Jun-2003	01.0100.0560.003321	19.87	BLANKET PO FOR PHOTO PROCESSING
			ARMOR HOLDINGS, INC	F03-177141	05-Jun-2003	01.0100.0560.003530	7.95	BOTTLE OF MALEIC ACID 25g
			D & L PRINTING, INC	19829	07-Jun-2003	01.0100.0560.004350	90.00	CARDS, I.D. BLANKS FOR NEW EMPLOYEES OR EMPLOYEE STATUS CHANGE NEEDED FOR H.R., QTY 1,000/JOB (ONLY CHANGE TO BE MADE IS: SHERIFF'S DEPT TO SHERIFF'S OFFICE).
			G T DISTRIBUTORS, INC	INV0080747	12-Jun-2003	01.0100.0560.003004	869.70	CCI .357 SIG GOLD DOT TXDPS
			G T DISTRIBUTORS, INC	INV0080513	09-Jun-2003	01.0100.0560.003004	719.40	MCGARAH/KLOCK CCI LAW MEN .357 SIG 125 GR TMJ

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Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	BOISE CASCADE OFFICE PRODUCTS	958583	30-May-2003	01.0100.0560.003100	550.50	COPY PAPER
								PER STATE CONTRACT:
			GLASS WRECKER SERVICE, INC	209019	28-Feb-2003	01.0100.0560.004541	70.00	(WCSO/HQ) FEB 03; 97 CROWN VIC, #4708, SHF
			EAGLE OFFICE PRODUCTS, INC	35132	16-Jun-2003	01.0100.0560.003005	160.16	FILE CABINET, MOBILE PEDESTAL F/F, PUTTY
			ARMOR HOLDINGS, INC	F03-177141	05-Jun-2003	01.0100.0560.003530	49.90	GRITZ- GALLON WATERLESS HAND CLEANER
			RADISSON, DOWNTOWN	06/19/03	19-Jun-2003	01.0100.0560.004232	1,120.80	HOTEL WHILE ATTENDING DARE OFFICER TRAINING AUG 10-22 FOR NEW DARE OFFICER
								CONFIRMATION # 1BDLJY9
								NEED CHECK AT S.O. JULY 31 DO NOT MAIL
			G T DISTRIBUTORS, INC	INV0081039	17-Jun-2003	01.0100.0560.003008	102.00	MCGARAH/KLOCK HOWARD LEIGHT MAX UNCORDED EAR PLUGS
			NASSAU BAY HILTON	04/11/03	11-Apr-2003	01.0100.0560.004232	402.50	JUL 13-18/03, C GAMEZ, C#3161811731, SHF
			VERIZON SOUTHWEST	JUN 03;898-0402	04-Jun-2003	01.0100.0560.004211	35.45	JUN 03; 898-0402, SHF

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0560	COUNTY SHERIFF T	DISTRIBUTORS, INC	INV0081039	17-Jun-2003	01.0100.0560.003008	75.00	KLEEN-BORE NYLON TOOTH BRUSH FOR CLEANING RIFLE BARRELS
		DIXIE SALES CO, USA, INC	I0005811	09-Jun-2003	01.0100.0560.003321	33.60	KODAK GA-135 (12 EXP) (100ASA)
		DIXIE SALES CO, USA, INC	I0005811	09-Jun-2003	01.0100.0560.003321	404.00	KODAK GA-135 (24 EXP) (100 ASA)
		DIXIE SALES CO, USA, INC	I0005811	09-Jun-2003	01.0100.0560.003321	59.00	KODAK GT-135 (24 EXP) (800 ASA)
		DIXIE SALES CO, USA, INC	I0005811	09-Jun-2003	01.0100.0560.003321	43.20	KODAK TCN-35 B&W (24 EXP) (C-41 PROCESS) (400 ASA)
		MILLER UNIFORM & EMBLEMS, INC	07559	17-Jun-2003	01.0100.0560.003311	245.00	SHIPPING INCLUDED LIGHT STEEL POLO SHIRTS WITH "NEGOTIATOR" IN BLUE LETTERS ON THE BACK AND EMBROIDERED BADGE ON FRONT: 2 EACH SIZE 2XL- CARMONA-CAUDLE LAFOSSE-EXTRA SAGE

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0560	COUNTY SHERIFF FILING SPECIALTIES		5277	10-Jun-2003	01.0100.0560.003100	95.00	LINE UP FOLDERS 6 WINDOWS-2 1/2" X 3" 1 LOT = 125
							RECORDS TRAYLOR/ SLATTER MAY 03; 89 CROWN VIC, SHF
		CEN TEX TOWING	2272	14-May-2003	01.0100.0560.004715	75.00	
		CEN TEX TOWING	2283	21-May-2003	01.0100.0560.004715	75.00	MAY 03; 92 ACCORD, SHF
		SHERIFF'S ASSOCIATION OF TEXAS	06/19/03	19-Jun-2003	01.0100.0560.003900	25.00	MEMBERSHIP DUES FOR RICHARD G. ELLIOTT, MEMBER # 26941
		LONGHORN OFFICE PRODUCTS, INC	47747-0	10-Jun-2003	01.0100.0560.003100	23.25	MEMO BOOKS
		MINOLTA CORPORATION	D061364792	13-Jun-2003	01.0100.0560.004621	210.58	MINOLTA COPIER RENTAL AGREEMENT
							FOR MODEL EP4000 SERIAL# 3150018 (LOCATED AT EAST SIDE COMMAND)
							PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003
		MINOLTA CORPORATION	D061364828	13-Jun-2003	01.0100.0560.004621	135.90	MINOLTA COPIER RENTAL AGREEMENT
							FOR MODEL# EP2030 SERIAL# 31770588 (PATROL/DATA ENTRY)
							PERIOD: OCT 01,2002 THRU SEPT 30,2003

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	MINOLTA CORPORATION	D061364800	13-Jun-2003	01.0100.0560.004621	210.58	MINOLTA COPIER RENTAL AGREEMENT
								FOR MODEL# EP4000 SERIAL# 3151004 (WEST SIDE COMMAND)
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003
			MINOLTA CORPORATION	D061364793	13-Jun-2003	01.0100.0560.004621	490.19	MINOLTA COPIER RENTAL AGREEMENT FOR MODEL# EP8015 SERIAL# 318815 (COPIER AT HQ HALLWAY)
								FOR PERIOD OCT 2002 THRU SEP 2003
			MILLER UNIFORM & EMBLEMS, INC	07562	17-Jun-2003	01.0100.0560.003311	6.00	NAME STRIPS-BLACK W/YELLOW LETTERS 1 EACH:
								T. STEVENSON J. MORRIS
			MILLER UNIFORM & EMBLEMS, INC	06973	16-Jun-2003	01.0100.0560.003311	134.20	NAVY PANTS W/RED STRIPE SEE LIST
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	06971	16-Jun-2003	01.0100.0560.003311	610.00	NAVY PANTS WITH RED STRIPE 75/25 BLEND 2 PAIR PER OFFICER SEE LIST
			MILLER UNIFORM & EMBLEMS, INC	06975	16-Jun-2003	01.0100.0560.003311	1,586.00	NAVY PANTS WITH RED STRIPE 75/25 BLEND 2 PAIR PER OFFICER SIZES ON FILE WITH SUPPLIER SEE LIST
			MILLER UNIFORM & EMBLEMS, INC	06976	16-Jun-2003	01.0100.0560.003311	1,830.00	NAVY PANTS WITH RED STRIPE 75/25 BLEND 2 PER OFFICER USE SIZES ON FILE WITH SUPPLIER SEE ATTACHED LIST MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	06972	13-Jun-2003	01.0100.0560.003311	671.00	NAVY PANTS WITH RED STRIPE LARGER SIZES SEE LIST
								MCGARAH/KLOCK
			MILLER UNIFORM & EMBLEMS, INC	06971	16-Jun-2003	01.0100.0560.003311	134.20	NAVY PANTS/LARGER SIZE
								SEE LIST
			MILLER UNIFORM & EMBLEMS, INC	06976	16-Jun-2003	01.0100.0560.003311	134.20	MCGARAH/KLOCK NAVY PANTS/LARGER SIZE
								USE SIZES ON FILE SEE LIST
								MCGARAH/KLOCK
			LONGHORN OFFICE PRODUCTS, INC	47747-0	10-Jun-2003	01.0100.0560.003100	10.40	PAPERCLIPS
			ARMOR HOLDINGS, INC	F03-17714I	05-Jun-2003	01.0100.0560.003530	48.55	PHYSICAL DEVELOPER KIT
			FUELMAN	22399	09-Jun-2003	01.0100.0560.003301	3,099.27	CHAPMAN/CUTLER/SLATT PO#71259, FUEL, SHF

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	RANDYS WRECKER SERVICE	2738	15-May-2003	01.0100.0560.004715	75.00	PO#71801, 87 SPECTRUM, SHF
			G T DISTRIBUTORS, INC	SRTN0005097	19-Jun-2003	01.0100.0560.003004	-224.70	PO#72083, AMMO, SHF
			ARMOR HOLDINGS, INC	F03-17714I	05-Jun-2003	01.0100.0560.003530	0.30	PO#72548, HAND CLEANER, SHF
			DIXIE SALES CO, USA, INC	I0005811	09-Jun-2003	01.0100.0560.003321	183.80	POLAROID 600 (TWIN PACK)
			DIXIE SALES CO, USA, INC	I0005811	09-Jun-2003	01.0100.0560.003321	183.80	POLAROID SPECTRA (TWIN PACK)
			DIXIE SALES CO, USA, INC	I0005811	09-Jun-2003	01.0100.0560.003321	430.50	POLAROID TYPE 55 FILM
								*****PLEASE SHIP ALL ITEMS TOGETHER***
			COMP USA, INC	92472953	06-Jun-2003	01.0100.0560.003010	249.00	CHAPMAN/ CUTLER/ SLATTER PRINTER, DESK JET, HP 6127, COLOR FOR INTERNAL AFFAIRS
			TEXACO CREDIT CARD CENTER	6103153752306	07-Jun-2003	01.0100.0560.003301	36.24	QTLY BLANKET PO FOR GASOLINE 4/03
			FUELMAN	22726	16-Jun-2003	01.0100.0560.003301	3,525.81	QTRLY PO FOR GASOLINE

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	SOUTHWEST TEXAS STATE UNIV	06/19/03	19-Jun-2003	01.0100.0560.004232	250.00	REGISTRATION FOR NEW DARE OFFICERS TRAINING FOR NEW OFFICER
								FORWARD CHECK TO S.O. TO BE MAILED WITH OFFICER PACKET
								MCGARAH/KOSCHEL/KLOCK
			MILLER UNIFORM & EMBLEMS, INC	06975	16-Jun-2003	01.0100.0560.003311	402.60	SAME NAVY PANTS LARGER SIZE
			MILLER UNIFORM & EMBLEMS, INC	07559	17-Jun-2003	01.0100.0560.003311	49.00	SAME POLO SHIRT 2 EACH XL FOR MCCARTY
			MILLER UNIFORM & EMBLEMS, INC	07559	17-Jun-2003	01.0100.0560.003311	49.00	SAME POLO SHIRT 2 EACH SIZE:M MAXEY
			MILLER UNIFORM & EMBLEMS, INC	07559	17-Jun-2003	01.0100.0560.003311	55.00	SAME POLO SHIRT 2 EACH: SIZE - 3XL MAUGHAM
			MILLER UNIFORM & EMBLEMS, INC	06975	16-Jun-2003	01.0100.0560.003311	217.00	MCGARAH/KLOCK SAME SHORT SLEEVE SHIRT
			MILLER UNIFORM & EMBLEMS, INC	06975	16-Jun-2003	01.0100.0560.003311	91.80	2 PER OFFICER SAME SHORT SLEEVE SHIRT
								2 PER OFFICER LARGER SIZE/SEE LIST

FUND REQUIREMENTS
Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	06972	13-Jun-2003	01.0100.0560.003311	367.20	SAME TAN SHIRT
			MILLER UNIFORM & EMBLEMS, INC	06972	13-Jun-2003	01.0100.0560.003311	108.50	2 PER OFFICER SAME TAN SHIRT
			MILLER UNIFORM & EMBLEMS, INC	06976	16-Jun-2003	01.0100.0560.003311	367.20	2 PER OFFICER SEE LIST SAME TAN SHIRT
			MILLER UNIFORM & EMBLEMS, INC	06972	13-Jun-2003	01.0100.0560.003311	200.40	SEE LIST SAME TAN SHIRT
								SEE LIST
			ARMOR HOLDINGS, INC	F03-17714I	05-Jun-2003	01.0100.0560.003530	9.50	SHIPPING
			FILING SPECIALTIES	5277	10-Jun-2003	01.0100.0560.003100	11.50	SHIPPING
			HIGHWAY PRODUCTS, INC	6893	10-Jun-2003	01.0100.0560.003008	187.00	SHIPPING COSTS
			ROYAL CAMERA	R214800	09-Jun-2003	01.0100.0560.004229	31.00	SHIPPING COSTS QUOTED BY RANDY
								SEE ATTACHED ORDER
								(PAID FROM STATE TRAINING FUNDS) MCGARAH/KLOCK 512/943-1352

FUND REQUIREMENTS
Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	06975	16-Jun-2003	01.0100.0560.003311	1,169.00	SHORT SLEEVE TAN SHIRTS 2 PER OFFICER USE SIZES ON FILE SEE ATTACHED
			MILLER UNIFORM & EMBLEMS, INC	07562	17-Jun-2003	01.0100.0560.003311	337.50	STAR BADGE PATCH WITH BLACK EDGE
			MILLER UNIFORM & EMBLEMS, INC	06973	16-Jun-2003	01.0100.0560.003311	1,085.50	MCGARAH/KLOCK TAN SHORT SHEEVE SHIRTS 2 PER OFFICER SIZES ON FILE/SEE LIST
			MILLER UNIFORM & EMBLEMS, INC	06972	13-Jun-2003	01.0100.0560.003311	668.00	TAN SHORT SLEEVE SHIRTS 2 PER OFFICER SEE ATTACHED LIST
			MILLER UNIFORM & EMBLEMS, INC	06971	16-Jun-2003	01.0100.0560.003311	501.00	TAN SHORT SLEEVE SHIRTS 2 PER OFFICER SEE ATTACHED LIST- SIZES ON FILE
			MILLER UNIFORM & EMBLEMS, INC	06976	16-Jun-2003	01.0100.0560.003311	1,002.00	TAN SHORT SLEEVE SHIRTS 2 PER OFFICER USE SIZES ON FILE SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0081039	17-Jun-2003	01.0100.0560.003530	107.50	TEST KIT FOR METH 10 KITS TO BOX
			G T DISTRIBUTORS, INC	INV0081039	17-Jun-2003	01.0100.0560.003008	389.90	MCGARAH/KLOCK TRIJICON ACOG REFLEX II SIGHT W/MOANTS TRIANGLE FLATTOP MOUNT SCOPE
			COMP USA, INC	521175734	05-Jun-2003	01.0100.0560.003010	38.00	MCGARAH/KLOCK USB CABLE
			SAFEGUARD BUSINESS SYSTEMS, INC	018802743	13-Jun-2003	01.0100.0560.004350	280.00	VEHICLE IMPOUND AND INVENTORY RECORD SHEETS 1 LOT = 2500
			LONGHORN OFFICE PRODUCTS, INC	47747-0	10-Jun-2003	01.0100.0560.003100	7.50	TRAYLOR / SLATTER WIRE MEMO BOOKS SIDE
							Total Dept.: 84,405.16	
	0562	DPS & ABC GEORGETOWN	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0562.002050	70.51	2003 3RD QTR WORKERS COMP
			HELLO WIRELESS	3586	04-Jun-2003	01.0100.0562.003008	17.99	NOKIA CAR CHARGER
			HELLO WIRELESS	3586	04-Jun-2003	01.0100.0562.003008	145.00	REFERENCE QUOTE#3586 NOKIA MODEL 2260 CELL PHONE

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEC	S & P COMMUNICATIONS	226289	10-Jun-2003	01.0100.0562.004548	127.50	REMOVE & REINSTALL COUNTY RADIO FOR NEW PATROL UNIT. REFERENCE TROPPER CHARLES JOHNSON
								SEE ATTACHED:
							Total Dept.: 361.00	
	0564	DPS NORTHWEST	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2000	01.0100.0564.002050	22.94	2003 3RD QTR WORKERS COMP
			MAPSCO, INC	05/23/03	23-May-2000	01.0100.0564.003901	239.50	2004 AUSTIN STREET GUIDE & DIRECTORY
			COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	28285	15-May-2000	01.0100.0564.004210	69.75	CCSI INTERNET DIAL-UP SERVICE
								TO ACCESS TO WILCO.ORG
								5-MONTHS @ \$13.95 = \$69.75
			SKILLPATH SEMINARS	7347560	14-May-2000	01.0100.0564.004232	199.00	CONFERENCE ON CUSTOMER SERVICE
								HELD AT THE OMNI AUSTIN HOTEL
								AUG 11, 2003
								FOR CRYSTAL PIERCE

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0564	DPS NORTHWE	APPLIED CONCEPTS, INC	86328	02-Jun-2003	01.0100.0564.004623	413.00	RENTAL OF SEVEN STALKER RADAR UNITS, WITH RELATED ANTENNA,CABLES,TUNING FORKS,DASH MOUNT, ETC. (\$413.00 PER MONTH)
								MONTHS 21-26, OF A 36-MONTH CONTRACT:
								PERIOD: APRIL - SEPT, 2003
							Total Dept.: 944.19	
	0570	COUNTY JAIL	CAREER TRACK	6584048	29-Apr-2003	01.0100.0570.004232	139.00	"HOW TO HANDLE PEOPLE WITH TACT AND SKILL"
								SEMINAR HELD IN AUSTIN, TX.
								JUNE 19, 2003
								FOR LTS. WATTS HAWKINS MCCONAUGHEY KLEEN ROSEBERRY PENA

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	CAREER TRACK	6584052	29-Apr-2003	01.0100.0570.004232	139.00	"HOW TO HANDLE PEOPLE WITH TACT AND SKILL"
								SEMINAR HELD IN AUSTIN, TX.
								JUNE 19, 2003
								FOR LTS.
								WATTS
								HAWKINS
								MCCONAUGHEY
								KLEEN
								ROSEBERRY
								PENA
			CAREER TRACK	6584053	29-Apr-2003	01.0100.0570.004232	139.00	"HOW TO HANDLE PEOPLE WITH TACT AND SKILL"
								SEMINAR HELD IN AUSTIN, TX.
								JUNE 19, 2003
								FOR LTS.
								WATTS
								HAWKINS
								MCCONAUGHEY
								KLEEN
								ROSEBERRY
								PENA
			VIETNAMESE TRANSLATIONS	06/10/03	10-Jun-2003	01.0100.0570.004999	100.00	06/10/03, INMATE TRANSLATION, JAIL

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	LONNIE B FELTON	06/16/03	16-Jun-2003	01.0100.0570.004231	90.94	06/12 - 06/13/03, EXP REIMB, JAIL
			RICHARD STAMNITZ	06/19/03	19-Jun-2003	01.0100.0570.004231	85.40	06/16 - 06/17/03, EXP REIMB, JAIL
			TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0100.0570.002050	36,163.39	2003 3RD QTR WORKERS COMP
			SOUTHEASTERN EMERGENCY EQUIPMENT	068332	06-Jun-2003	01.0100.0570.003316	2.40	ALCOHOL PREP PADS, MEDIUM, 200 COUNT
			ARAMARK CORRECTIONAL SERVICES	4295000246	12-Jun-2003	01.0100.0570.003306	7,038.19	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			CARLO KLOTT, MD	JUN 03	01-Jul-2003	01.0100.0570.004116	4,333.33	JUN 03, COUNTY JAIL DOCTOR
			LITERACY COUNCIL OF WILLIAMSON CO	69	12-Jun-2003	01.0100.0570.004000	15,603.41	JUN 03; PROJECT BETTER CHANCE, JAIL
			BERRY HARDWARE CO	420183-00	13-Jun-2003	01.0100.0570.004999	3.60	JUNE MONTHLY BLANKET FOR MISCELLANEOUS HARDWARE SUPPLIES
			BERRY HARDWARE CO	420718-00	17-Jun-2003	01.0100.0570.004999	36.38	JUNE MONTHLY BLANKET FOR MISCELLANEOUS HARDWARE SUPPLIES
			BERRY HARDWARE CO	420973-00	19-Jun-2003	01.0100.0570.004999	38.25	JUNE MONTHLY BLANKET FOR MISCELLANEOUS HARDWARE SUPPLIES
			ALL POINTS COMMUNICATIONS INC	20075	06-Jun-2003	01.0100.0570.004548	80.40	JUNE MONTHLY BLANKET FOR MISCELLANEOUS RADIO REPAIR

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	INTERSTATE ALL BATTERY CENTER, INC	RI 84480	07-Jun-2003	01.0100.0570.003010	89.98	VHS PALMCORDER BATTERIES, ITEM #CAM0880
			MINOLTA CORPORATION	D061365142	13-Jun-2003	01.0100.0570.004621	497.07	YEARLY LEASE FOR EP8015 COPIER, SER#319672-OCTOBER 2002 THRU SEPTEMBER 2003
							Total Dept.: 64,857.74	
	0576	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0576.002050	25,444.25	2003 3RD QTR WORKERS COMP
			BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0100.0576.003110	553.04	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BESTLINE COMMUNICATIONS	JUN 03;3058	01-Jun-2003	01.0100.0576.004211	13.67	JUN 03, A#3058, JUV/SERV
			VERIZON WIRELESS	0438091007	03-Jun-2003	01.0100.0576.004209	1,823.29	JUN 03, A#311900892-00001, JUV/SERV
			BESTLINE COMMUNICATIONS	JUN 03;6048	01-Jun-2003	01.0100.0576.004211	21.04	JUN 03, A#6048, JUV/SERV
			BESTLINE COMMUNICATIONS	JUN 03;6252	01-Jun-2003	01.0100.0576.004211	10.80	JUN 03, A#6252, JUV/SERV
			BESTLINE COMMUNICATIONS	JUN 03;6732	01-Jun-2003	01.0100.0576.004211	275.26	JUN 03, A#6732, JUV/SERV
			LAUREN LAKIN	06/12/03	12-Jun-2003	01.0100.0576.004232	17.28	JUN 11-12/03, EXP REIMB, JUV/SERV
			TRICIA ACKERMAN	06/12/03	12-Jun-2003	01.0100.0576.004232	92.16	JUN 11/03, EXP REIMB, JUV/SERV
			SOUTHWESTERN BELL	MAY 03;352-8657	19-May-2003	01.0100.0576.004211	88.56	MAY 03, A#352-8657, JUV/SERV
			AMERICAN EXPRESS	MAY 03;J/SERV	30-May-2003	01.0100.0576.004232	361.60	MAY 03, A#3794-133319-81009, JUV/SERV

FUND REQUIREMENTS
Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	VERIZON SOUTHWEST	MAY 03;930-3106	22-May-200	01.0100.0576.004211	97.43	MAY 03, A#930-3106, JUV/SERV
			VERIZON SOUTHWEST	MAY 03;930-3322	22-May-200	01.0100.0576.004211	298.86	MAY 03, A#930-3322, JUV/SERV
			PHYSICIANS CENTER	JUN 03	30-Jun-2003	01.0100.0576.003316	4,166.67	MEDICAL DIRECTOR FOR J/SERV
			TEXAS JUVENILE PROBATION COMMISSION	06/20/03	20-Jun-2003	01.0100.0576.004232	680.00	REGISTRATION FOR 7TH ANNUAL DRILL INSTRUCTOR INSTITUTE TRAINING 7-13 THROUGH 7-18, 2003 IN AUSTIN, TX. ATTENDEES: NATHANIEL BONNER, JULIE MICHAELS, JANET TAYLOR, MICHAEL LUKER, ALLEN BJOOU, CEDRIC KOCIAN, TRACY BROWN, PETE HERNANDEZ
			TEXAS JUVENILE PROBATION COMMISSION	06/20/03	20-Jun-2003	01.0100.0576.004232	340.00	RICHARD WARE, MATT BRYAN, RICKY STRIBLING, AND SARAH WARING
								NOTE: PLEASE CUT A CHECK AND NOTE ON CHECK TJPC 03-06
							Total Dept.: 34,283.91	
0581	911	COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0100.0581.002050	770.56	2003 3RD QTR WORKERS COMP
			ORGA AVIATION LIGHTING INC	250497	23-May-200	01.0100.0581.004546	600.00	CLIMB CEDAR PARK TOWER

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATIONS	ORGA AVIATION LIGHTING INC	250497	23-May-2000	01.0100.0581.004545	600.00	CLIMB PRIME SITE (TOWER)
								CHECK ON BULB NOT WORKING
								SEE ATTACHED:
			ORGA AVIATION LIGHTING INC	250497	23-May-2000	01.0100.0581.004546	9,000.00	DUAL MEDIUM INTENSITY BOARD FOR LIGHTING THE TOWER
			SPRINT	JUN 03;911/COMM	17-Jun-2003	01.0100.0581.004209	276.37	JUN 03, A#0051033808-3, 911/COMM
			TXU ENERGY	JUN 03/40	16-Jun-2003	01.0100.0581.004545	9.17	JUN 03, A#496-7108-99-6, 911/COMM
			SOUTHWESTERN BELL	JUN 03;778-6756	15-Jun-2003	01.0100.0581.004546	18.38	JUN 03, A#778-6756-822-3, 911/COMM
			MOTOROLA, INC	S0574183	06-Jun-2003	01.0100.0581.004545	15,952.38	PRIME SITE AND BACK UP SITE MAINTENANCE AGREEMENT
								9 MONTHS AT \$15,952.38 PER MONTH
			MOTOROLA, INC	S0574183	06-Jun-2003	01.0100.0581.004546	11,627.32	SIMULCAST TOWER MAINTENANCE AGREEMENT
								9 MONTHS AT \$11,627.32 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0582	911	ADDRESSING	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0582.002050	27.05	2003 3RD QTR WORKERS COMP
							Total Dept.: 27.05	
							Total Dept.: 38,854.18	
0630	HEALTH DISTRICT		TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0630.002050	4,051.55	2003 3RD QTR WORKERS COMP
							85,085.58	JUL 03, HEALTH CO-OP AGREEMENT
							1,500.00	JUN 03, MATERNITY CARE FOR INDIGENTS
							4,450.00	JUN 03, SERVICE AGRMT - HEALTH DEPT
							Total Dept.: 95,087.13	
0640	PUBLIC ASSISTANCE		CLEMENTS WILCOX FUNERAL HOME	200651	11-Jun-2003	01.0100.0640.004951	300.00	CREMATION, LEO STOKES, PUB/ASST
							2,833.33	JUL 03, RENT-WMSON/BURNET CO-OP
							3,083.33	JUL 03, SENIOR NUTRITION
							5,416.67	JUN 03, CRISIS CENTER
							4,166.67	JUN 03, FLAT FEE FOR ANIMAL CARE & CONTROL
							5,250.00	RR MH/MR LEASE

FUND REQUIREMENTS
Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0100.0665.002050	138.37	2003 3RD QTR WORKERS COMP
			TEXAS STATE DIRECTORY PRESS	66367-03	04-Mar-2003	01.0100.0665.003101	35.95	2003 TEXAS STATE DIRECTORY
			COOPERATIVE EXTENSION SERVICE	5322	14-Apr-2003	01.0100.0665.003101	12.00	APR 14/03, EASY TO PRESERVE COOKBOOK, EXT/SERV
			TEXAS COOPERATIVE EXTENSION	A016498	20-May-2003	01.0100.0665.003010	700.00	MAY 20/03, SUPPORT OF PURCHASE, E-4000 COMPUTER SYSM, EXT/SERV
							Total Dept.: 886.32	
	1000	WM CO COURTHOUSE	BERRY HARDWARE CO	419727-00	10-Jun-2003	01.0100.1000.004510	12.45	PO 72657, MISC HARDWARE, CRTHSE
							Total Dept.: 12.45	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	JUN 03/17900	11-Jun-2003	01.0100.1002.004430	1,566.33	JUN 03, A#11-1505-00, H/DEPT
							Total Dept.: 1,566.33	
	1003	TAYLOR ANNEX	TXU GAS	JUN 03/117.2	18-Jun-2003	01.0100.1003.004430	16.85	JUN 03, A#441-9908-99-3, TAY/ANX
							Total Dept.: 16.85	
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	JUN 03/70383	03-Jun-2003	01.0100.1005.004430	259.16	JUN 03, A#01141501, RR/ANX
			BERRY HARDWARE CO	419041-00	05-Jun-2003	01.0100.1005.004510	4.02	PO 72657, KEYS, RR/ANX

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1006	ROUND ROCK ADDITION	BERRY HARDWARE CO	419609-00	09-Jun-2003	01.0100.1006.004510	7.81	PO 72657, MISC HARDWARE, RR/ADD
							Total Dept.: 7.81	
	1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	173780-00	10-Jun-2003	01.0100.1008.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			WORTH HYDROCHEM OF AUSTIN, INC	7371	01-Jun-2003	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT AT JAIL, BILLED MONTHLY @ \$225.00 PER MONTH OCT 02 - SEP 03
			COMMERCIAL KITCHEN REPAIR COMPANY	2307701-IN	03-Jun-2003	01.0100.1008.004510	142.20	KITCHEN EQUIPMENT PARTS
			COMMERCIAL KITCHEN REPAIR COMPANY	2307929-IN	09-Jun-2003	01.0100.1008.004510	58.40	KITCHEN EQUIPMENT PARTS
			BERRY HARDWARE CO	173780-00	10-Jun-2003	01.0100.1008.004510	105.67	PO 72657, FLOW SWITCH, JAIL
			BERRY HARDWARE CO	419042-00	05-Jun-2003	01.0100.1008.004510	4.12	PO 72657, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	419687-00	10-Jun-2003	01.0100.1008.004510	2.13	PO 72657, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	418934-00	04-Jun-2003	01.0100.1008.004510	7.16	PO 72657, SWITCH BOX, JAIL
			ASPEN AIR INC	G801437	27-May-2003	01.0100.1008.004510	372.23	PO 72732, REFRIG EQUIP, JAIL
							Total Dept.: 916.91	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	G801356	30-May-2000	01.0100.1009.004510	659.50	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			BERRY HARDWARE CO	419261-00	06-Jun-2003	01.0100.1009.004510	14.91	PO 72657, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	419278-00	06-Jun-2003	01.0100.1009.004510	1.44	PO 72657, MISC HARDWARE, CRIM JUST/CNTR
			ASPEN AIR INC	G801355	30-May-2000	01.0100.1009.004510	7,531.30	SEE ATTACHED QUOTE TO REPLACE COMPRESSOR AT CJC
							Total Dept.: 8,207.15	
	1013	HEALTH/ENVIR	CITY OF GEORGETOWN	JUN 03/99937	11-Jun-2003	01.0100.1013.004430	308.02	JUN 03, A#11-1515-01, H/ENVIRO
							Total Dept.: 308.02	
	1022	CSCD PRE-TRIAL	KELLY MOORE PAINT CO INC	501204671	02-Jun-2003	01.0100.1022.004510	513.92	BLANKET FOR PAINT FOR PRE-TRIAL REMODEL
			CITY OF GEORGETOWN	JUN 03/8399	11-Jun-2003	01.0100.1022.004430	726.44	JUN 03, A#11-1510-01, PRE TRIAL
			KELLY MOORE PAINT CO INC	501204213	28-May-2000	01.0100.1022.004510	490.56	PAINT AND PAINTING SUPPLIES FOR OLD JAIL BUILDING REMODEL
			BERRY HARDWARE CO	419043-00	05-Jun-2003	01.0100.1022.004510	7.16	PO 72657, MISC HARDWARE, PRE TRIAL
							Total Dept.: 1,738.08	
	1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	419047-00	05-Jun-2003	01.0100.1026.004510	14.36	PO 72657, MISC HARDWARE, MAINT FAC
							Total Dept.: 14.36	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1028	WM CO ACADEMY	INSCO DISTRIBUTING	2503681	05-Jun-2003	01.0100.1028.004510	566.67	BLANKET FOR HVAC SUPPLIES & PARTS JUN 03 - SEP 03
			SIMPLEX GRINNELL	040-31532	10-May-2000	01.0100.1028.004510	130.00	EMERGENCY ALARM SERV, JUV/ACAD
			BERRY HARDWARE CO	419271-00	06-Jun-2003	01.0100.1028.004510	17.08	PO 72657, MISC HARDWARE, JUV ACAD
			BERRY HARDWARE CO	419120-00	05-Jun-2003	01.0100.1028.004510	9.27	PO 72657, MISC HARDWARE, JUV/ACAD
							Total Dept.: 723.02	
	1032	CEDAR PARK ANNEX	ELLIOTT ELECTRIC SUPPLY	29-60203-01	02-Apr-2003	01.0100.1032.004510	215.04	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES OCT 02 - SEP 03
							Total Dept.: 215.04	
	1043	INNERLOOP ANNEX	BERRY HARDWARE CO	418644-00	02-Jun-2003	01.0100.1043.004510	7.80	PO 72657, WASHERS CONDUIT, INNER LOOP ANX
							Total Dept.: 7.80	
	1045	JUVENILE FACILITY	SIMPLEX GRINNELL	83937341	25-May-2000	01.0100.1045.004510	105.00	ALARM MONITORING SERVICES JUVENILE JUSTICE CENTER
								2 QUARTERS @ \$105.00 PER QUARTER APR 03 - SEP 03
			VERIZON SOUTHWEST	JUN 03;868-2345	13-Jun-2003	01.0100.1045.004211	75.32	JUN 03, A#868-2345, JUV/FAC
							Total Dept.: 180.32	
							Fund Total: 558,295.75	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	GULF STATES ASPHALT CO, INC	213834	05-Jun-2003	01.0200.0210.003550	688.29	19500 GALS OF HFRS2P @ .86 PER GAL FOR SEAL COATING CR 466 REQ: J. IVEY
			GULF STATES ASPHALT CO, INC	213835	05-Jun-2003	01.0200.0210.003550	632.85	19500 GALS OF HFRS2P @ .86 PER GAL FOR SEAL COATING CR 466
			GULF STATES ASPHALT CO, INC	213907	11-Jun-2003	01.0200.0210.003550	4,573.71	19500 GALS OF HFRS2P @ .86 PER GAL FOR SEAL COATING CR 466 REQ: J. IVEY
			GULF STATES ASPHALT CO, INC	213908	11-Jun-2003	01.0200.0210.003550	4,639.67	19500 GALS OF HFRS2P @ .86 PER GAL FOR SEAL COATING CR 466 REQ: J. IVEY
			TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0200.0210.002050	54,667.07	2003 3RD QTR WORKERS COMP REQ: J. IVEY
			CAPITOL AGGREGATES, LTD	A-96183	09-Jun-2003	01.0200.0210.003550	10,512.26	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: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	CAPITOL AGGREGATES, LTD	A-96184	09-Jun-2003	01.0200.0210.003550	10,582.22	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
			CAPITOL AGGREGATES, LTD	A-96185	09-Jun-2003	01.0200.0210.003550	10,648.66	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
			CAPITOL AGGREGATES, LTD	A-96186	09-Jun-2003	01.0200.0210.003550	8,059.26	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: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	KILLEEN CRUSHED STONE	21897	03-Jun-2003	01.0200.0210.003556	591.26	AGGREGATE GRADE 6 FOR STOCK 300 TONS @ \$8.50 PER TON
			KILLEEN CRUSHED STONE	21902	04-Jun-2003	01.0200.0210.003556	1,210.66	REQ: J.IVEY AGGREGATE GRADE 6 FOR STOCK 300 TONS @ \$8.50 PER TON
			KILLEEN CRUSHED STONE	21908	05-Jun-2003	01.0200.0210.003556	677.45	REQ: J.IVEY AGGREGATE GRADE 6 FOR STOCK 300 TONS @ \$8.50 PER TON
			KILLEEN CRUSHED STONE	21907	05-Jun-2003	01.0200.0210.003556	1,023.32	REQ: J.IVEY AGGREGATE TYPE B GRADE 4 400 TONS X 8.50 REQUESTED BY: JEFF IVEY
			AIRGAS, INC REDDY ICE CORP	107962391 00969414	09-Jun-2003 06-May-200	01.0200.0210.003001 01.0200.0210.004999	297.15 47.40	ASPHALT LUTE RAKES BLANKET FOR ICE AT URS AND YARDS REQUESTED BY: CC BLACKARD
			REDDY ICE CORP	00985041	07-May-200	01.0200.0210.004999	94.80	BLANKET FOR ICE AT URS AND YARDS REQUESTED BY: CC BLACKARD
			REDDY ICE CORP	00985478	27-May-200	01.0200.0210.004999	132.72	BLANKET FOR ICE AT URS AND YARDS REQUESTED BY: CC BLACKARD

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	REDDY ICE CORP	00985569	15-May-200	01.0200.0210.004999	94.80	BLANKET FOR ICE AT URS AND YARDS REQUESTED BY: CC BLACKARD
			REDDY ICE CORP	00995649	28-May-200	01.0200.0210.004999	189.60	BLANKET FOR ICE AT URS AND YARDS REQUESTED BY: CC BLACKARD
			CARL'S FLORENCE HARDWARE	06/12/03	12-Jun-2003	01.0200.0210.004999	0.59	BLANKET FOR MISC ITEMS (4999)
			BERRY HARDWARE CO	419229-00	06-Jun-2003	01.0200.0210.003110	0.89	BLANKET FOR MISC OTHER SUPPLIES FOR URS
			CASHWAY BUILDING MATERIALS	L-113395	07-Jun-2003	01.0200.0210.003102	0.00	BLANKET FOR SAFETY SUPPLIES ITEMS
			BERRY HARDWARE CO	420178-00	13-Jun-2003	01.0200.0210.003001	38.95	BLANKET FOR TOOLS (3001)
			CASHWAY BUILDING MATERIALS	L-113395	07-Jun-2003	01.0200.0210.003599	10.59	BLANKET ITEMS FOR ROAD CONST & MAINT
			ROCAL, INC	57650	10-Jun-2003	01.0200.0210.003553	344.20	CATTLE CROSSING 24"X24"
			ROCAL, INC	57650	10-Jun-2003	01.0200.0210.003553	387.00	CHEVRON (HIS) 18"X24" REQUESTED BY: RON ROBERTS
			ROCAL, INC	57650	10-Jun-2003	01.0200.0210.003553	516.30	CURVE (L) 24"X24"
			ROCAL, INC	57650	10-Jun-2003	01.0200.0210.003553	344.20	CURVE (R) 24"X24"
			ROCAL, INC	57650	10-Jun-2003	01.0200.0210.003553	688.20	DOUBLE ARROW (HIS) 24"X48"

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	ROCAL, INC	57651	10-Jun-2003	01.0200.0210.003553	193.60	END OF ROAD PLAQUES 18"X18"
			GEORGETOWN OUTDOOR POWER, INC	189478	11-Jun-2003	01.0200.0210.004543	17.32	EQPT. MAINT. & REPAIRS
			SHERWIN WILLIAMS	6239-9	09-Jun-2003	01.0200.0210.004510	472.00	FASTCLAD DTM URETHANE (COLOR WHITE) PART A-B65850 PART B-B65V850
								PAINT FOR PAINTING OF FUEL STORAGE TANKS
			ROCAL, INC	57651	10-Jun-2003	01.0200.0210.003553	172.10	FIRE STATION 24"X24"
			MILLER BLUEPRINT COMPANY	225817	09-Jun-2003	01.0200.0210.003110	355.00	REQUESTED BY: RON ROBERTS
			SHEETS & CROSSFIELD, PC	05/31/03Q	31-May-2003	01.0200.0210.004100	413.29	FLO ORANGE MARKING PAINT
			GEORGETOWN TRANSPORTATION INC	35663	09-Jun-2003	01.0200.0210.003544	674.11	GORDON LAWSUIT, URS
								HAULING BASE (21 MILES) TO CR 284 FOR RECONSTRUCTION
								4400 TON X 2.56
								REQUESTED BY: DOYLE L.
			LIBERTY HILL WATER SUPPLY CO	JUN 03;637700	15-Jun-2003	01.0200.0210.004430	18.60	JUN 03, A#34, URS
			ANDERSON MILL MUD	JUN 03/115051	17-Jun-2003	01.0200.0210.004530	145.28	JUN 03, A#4-000020-02, URS
			ANDERSON MILL MUD	JUN 03/23131	17-Jun-2003	01.0200.0210.004530	48.09	JUN 03, A#4-000260-01, URS

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	ANDERSON MILL MUD	JUN 03/21170	17-Jun-2003	01.0200.0210.004530	48.29	JUN 03, A#4-000340-03, URS
			ANDERSON MILL MUD	JUN 03/14874	17-Jun-2003	01.0200.0210.004530	45.23	JUN 03, A#4-000360-04, URS
			ANDERSON MILL MUD	JUN 03/27039	17-Jun-2003	01.0200.0210.004530	60.88	JUN 03, A#4-000380-05, URS
			AT&T WIRELESS SERVICES INC	JUN 03;URS	14-Jun-2003	01.0200.0210.004209	1,544.25	JUN 03, A#62890538, URS
			SOUTHWESTERN BELL	JUN 03;778-5655	15-Jun-2003	01.0200.0210.004211	30.11	JUN 03, A#778-5655, URS
			AVAYA, INC	2716380680	16-Jun-2003	01.0200.0210.004500	26.00	JUN 16/03, A#0100549121, URS
			DELL COMPUTER CORP	362538747	02-Jun-2003	01.0200.0210.003010	9,258.00	LAPTOPS FOR INSPECTORS REQUESTED BY: JOE ENGLAND
			VULCAN MATERIALS CO	208054	09-Jun-2003	01.0200.0210.003550	936.56	LIMESTONE ROCK ASHPALT COLD MIX TYPE D GRANGER YARD STOCK 36.80 X 75 TONS REQUESETD BY: EUGENE MARAK
			VULCAN MATERIALS CO	208055	09-Jun-2003	01.0200.0210.003550	1,789.59	LIMESTONE ROCK ASHPALT COLD MIX TYPE D GRANGER YARD STOCK 36.80 X 75 TONS REQUESETD BY: EUGENE MARAK
			VULCAN MATERIALS CO	208053	09-Jun-2003	01.0200.0210.003550	840.14	LIMESTONE ROCK ASPHALT AA BLACK BASE FOR GRANGER YARD STOCK 36.80 X 50 TONS REQUESTED BY: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	208056	09-Jun-2003	01.0200.0210.003550	872.53	LIMESTONE ROCK ASPHALT AA BLACK BASE FOR GRANGER YARD STOCK 36.80 X 50 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	208060	09-Jun-2003	01.0200.0210.003550	1,708.95	LIMESTONE ROCK ASPHALT AA BLACK BASE TAYLOR YARD STOCK 35.47 X 50 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	208057	09-Jun-2003	01.0200.0210.003550	1,766.04	LIMESTONE ROCK ASPHALT TYPE CC FLORENCE YARD STOCK 300 TONS X 36.80 REQUESTED BY: CLIFFORD T.
			VULCAN MATERIALS CO	208058	09-Jun-2003	01.0200.0210.003550	1,748.74	LIMESTONE ROCK ASPHALT TYPE CC FLORENCE YARD STOCK 300 TONS X 36.80 REQUESTED BY: CLIFFORD T.
			VULCAN MATERIALS CO	208059	09-Jun-2003	01.0200.0210.003550	891.72	LIMESTONE ROCK ASPHALT TYPE D PREMIX TAYLOR YARD STOCK 35.47 X 75 TONS REQUESTED BY: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	208060	09-Jun-2003	01.0200.0210.003550	859.44	LIMESTONE ROCK ASPHALT TYPE D PREMIX TAYLOR YARD STOCK 35.47 X 75 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	208061	09-Jun-2003	01.0200.0210.003550	916.19	LIMESTONE ROCK ASPHALT TYPE D PREMIX TAYLOR YARD STOCK 35.47 X 75 TONS REQUESTED BY: EUGENE MARAK
			CITY OF AUSTIN	287238	04-Jun-2003	01.0200.0210.004549	459.83	MAY 01-31/03, MAINT OF TRAFFIC SIGNALS, URS
			ANDERSON MILL MUD	06/13/03	13-Jun-2003	01.0200.0210.004530	750.00	MAY 15-JUN 15/03, MAINT OF MEDIANS, URS
			NICKEY LAWRENCE	06/04/03	04-Jun-2003	01.0200.0210.004231	129.60	MAY 5-27/03, EXP REIMB, URS
			EAGLE OFFICE PRODUCTS, INC	35116	13-Jun-2003	01.0200.0210.003005	569.00	MEADOWBROOK HIGH BACK 6501 BLK LEATHER HENNA CHERRY
			ROCAL, INC	57651	10-Jun-2003	01.0200.0210.003553	172.10	NO THRU TRUCKS 24"X24"
			DELL COMPUTER CORP	362541832	02-Jun-2003	01.0200.0210.003010	1,688.00	OPTIPLEX COMPUTER WITH MODEM FOR DWIGHT PITTMAN
			DELL COMPUTER CORP	362543663	30-May-2003	01.0200.0210.003010	1,644.00	OPTIPLEX COMPUTER WITHOUT MODEM FOR MARK KRONKOSKY
			ROCAL, INC	57651	10-Jun-2003	01.0200.0210.003553	193.60	PLAQUE 18"X18"
			GULF STATES ASPHALT CO, INC	213908	11-Jun-2003	01.0200.0210.003550	-0.10	PO 72546, HFRS, URS
			ROCAL, INC	57651	10-Jun-2003	01.0200.0210.003553	215.00	REDUCED SPEED AHEAD 24"X30"

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	ROCAL, INC	57650	10-Jun-2003	01.0200.0210.003553	344.20	REVERSE CURVE 24"X24"
		ROCAL, INC	57651	10-Jun-2003	01.0200.0210.003553	688.20	SCHOOL ZONE 20 WHEN FLASHING 48"X24"
		ROCAL, INC	57650	10-Jun-2003	01.0200.0210.003553	344.10	SINGLE ARROW (HIS) 24"X48"
		ROCAL, INC	57651	10-Jun-2003	01.0200.0210.003553	645.00	SPEED LIMIT 30 MPH (HIS) 24"X30"
		KOCH MATERIALS COMPANY	921348	11-Jun-2003	01.0200.0210.003550	3,250.19	SS-1 FOR STOCK AT GRANGER YARD USED FOR DUST CONTROL
							5000 GALS @ .67 PER GAL TO BE DELIVERED
		EAGLE OFFICE PRODUCTS, INC	35115	13-Jun-2003	01.0200.0210.003005	249.00	REQ: E. MARAK STACK ON STORAGE
		ROCAL, INC	57650	10-Jun-2003	01.0200.0210.003553	344.20	STOP AHEAD 24"X24"
		ROCAL, INC	57651	10-Jun-2003	01.0200.0210.003553	516.30	WATER OVER ROAD 24"X24"
		MILLER BLUEPRINT COMPANY	225817	09-Jun-2003	01.0200.0210.003110	177.50	WHITE MARKING PAINT
		ROCAL, INC	57650	10-Jun-2003	01.0200.0210.003553	172.10	WINDING ROAD (L) 24"X24"
		ROCAL, INC	57650	10-Jun-2003	01.0200.0210.003553	344.20	WINDING ROAD (R) 24"X24"
		ROCAL, INC	57651	10-Jun-2003	01.0200.0210.003553	806.40	YELLOW BLANK W/BORDER 30"X30"

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 151,248.54	
0211	COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0200.0211.002050	56.26	2003 3RD QTR WORKERS COMP	
		NAGLE HOLDINGS	2003-109	01-Apr-2003	01.0200.0211.004430	338.00	APR 03, TRIPLENET CHARGE, PCT#1	
		ANNETTE TODD	06/17/03	17-Jun-2003	01.0200.0211.004231	89.28	APR 24-JUN 12/03, EXP REIMB, PCT#1	
		MIKE HEILIGENSTEIN	06/17/03	17-Jun-2003	01.0200.0211.004232	366.66	APR 30-JUN 17/03, EXP REIMB, PCT#1	
		MINOLTA CORPORATION	D051304210	13-May-2003	01.0200.0211.004621	69.86	COPIER RENTAL, MONTHLY RATE INCLUDES SUPPLIES	
							\$88.00 PER MONTH	
							MODEL# EP2030 SERIAL# 317735201	
							INCLUDES ONE COPY 2-2,000 COPIES @ \$.0070 EACH	
							2,001 + COPIES @ \$.015 EACH	
							PERIOD: JAN. 01, 2003 TO SEP. 30, 2003	
		TIME WARNER CABLE	06/24/03	24-Jun-2003	01.0200.0211.004210	89.95	JUN 03, A#099240401, PCT#1	
		TIME WARNER CABLE	JUN 03	29-May-2003	01.0200.0211.004210	146.81	JUN 03, A#099240401, PCT#1	
		NAGLE HOLDINGS	2003-186	01-Jun-2003	01.0200.0211.004430	338.00	JUN 03, TRIPLENET CHARGE, PCT#1	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0211	COMMISSIONER	EAGLE OFFICE PRODUCTS, INC	34841	29-May-2000	01.0200.0211.003100	37.98	MAY 03, INK/CART, PAPER, PCT#1
			NAGLE HOLDINGS	2003-153	01-May-2000	01.0200.0211.004430	338.00	MAY 03, TRIPLENET CHARGE, PCT#1
							Total Dept.: 1,870.80	
	0212	COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2000	01.0200.0212.002050	35.50	2003 3RD QTR WORKERS COMP
			GREG BOATRIGHT	06/13/03	13-Jun-2003	01.0200.0212.004231	73.80	JUN 9-12/03, EXP REIMB, PCT#2
			GREG BOATRIGHT	06/13/03	13-Jun-2003	01.0200.0212.004232	211.94	JUN 9-12/03, EXP REIMB, PCT#2
							Total Dept.: 321.24	
	0213	COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2000	01.0200.0213.002050	29.46	2003 3RD QTR WORKERS COMP
							Total Dept.: 29.46	
	0214	COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	35001	06-Jun-2003	01.0200.0214.003100	24.67	10-DIGIT DISPLAY CALCULATOR
			TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2000	01.0200.0214.002050	50.23	2003 3RD QTR WORKERS COMP
			EAGLE OFFICE PRODUCTS, INC	35001	06-Jun-2003	01.0200.0214.003100	3.04	3.5 DISKS
			EAGLE OFFICE PRODUCTS, INC	35001	06-Jun-2003	01.0200.0214.003100	53.98	BLCK INK CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	35001	06-Jun-2003	01.0200.0214.003100	36.52	FOLDERS BLUE 3" BOX
			EAGLE OFFICE PRODUCTS, INC	35001	06-Jun-2003	01.0200.0214.003100	14.89	FOLDERS GREEN LETTER
			EAGLE OFFICE PRODUCTS, INC	35001	06-Jun-2003	01.0200.0214.003100	70.44	HP BLACK CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	35001	06-Jun-2003	01.0200.0214.003100	31.00	HP78 TRI-COLOR CARTRIDGE

FUND REQUIREMENTS
Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONE	EAGLE OFFICE PRODUCTS, INC	35001	06-Jun-2003	01.0200.0214.003100	14.90	NATURE SAVER ENVELOPES
			EAGLE OFFICE PRODUCTS, INC	35001	06-Jun-2003	01.0200.0214.003100	10.37	SPARCO FRAMES (4-SET)
			EAGLE OFFICE PRODUCTS, INC	35001	06-Jun-2003	01.0200.0214.003100	63.98	TRI-COLOR CARTRIDGE
			POSTMASTER, TAYLOR	06/19/03	19-Jun-2003	01.0200.0214.004212	111.00	U.S. POSTAGE STAMPS (37-CENT)
							Total Dept.: 485.02	
							Fund Total: 153,955.06	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6014994625	31-Mar-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015130843	02-Apr-2003	01.0350.0680.005758	15.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015443804	22-Apr-2003	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015608261	30-Apr-2003	01.0350.0680.005758	160.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6015608262	30-Apr-2003	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016013588	19-May-2003	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016115910	27-May-2003	01.0350.0680.005758	84.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016167087	28-May-2003	01.0350.0680.005758	107.00	BOOKS FOR LAW LIBRARY
			HILL COUNTRY REVISION SERVICE	JUN 03	01-Jul-2003	01.0350.0680.004100	450.00	JUN 03, LAW LIBRARY MAINTENANCE
			IOS CAPITAL, INC	59137832	16-Jun-2003	01.0350.0680.004621	135.00	JUN 05-JUL 04/03, A#292389-358576, DC-2155 #36010304, LAW/LIB
			WEST GROUP	6015985682	15-May-2003	01.0350.0680.005758	84.00	TX CASES, V95, A#1000073513, LAW/LIB
							Total Dept.: 1,448.50	
							Fund Total: 1,448.50	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	EAGLE OFFICE PRODUCTS, INC	34802	29-May-2000	01.0355.0355.004235	12.07	AA BATTERIES - 12/PACK
			EAGLE OFFICE PRODUCTS, INC	34802	29-May-2000	01.0355.0355.004235	24.14	AAA BATTERIES - 12/PACK
			EAGLE OFFICE PRODUCTS, INC	34802	29-May-2000	01.0355.0355.004235	126.00	AUDIO CASSETTES
			COMFORT INN	06/24/03	24-Jun-2003	01.0355.0355.004232	64.95	HOTEL ROOM FOR, ELLAINE FORESTER
								JULY 18, 2003
			COMFORT INN	06/24/03	24-Jun-2003	01.0355.0355.004232	8.45	ALVIN, TEXAS HOTEL TAX
			GAYLA R SCHWAB	060203	03-Jun-2003	01.0355.0355.004135	80.00	JUN 02/03, SUBSTITUTE COURT REPORTER, CC#3
			CONNIE JO RAMIREZ	6/10/03	10-Jun-2003	01.0355.0355.004135	150.00	MAY 23/03, CIVIL DOCKET, CC#2
			ALVIN COMMUNITY COLLEGE	06/24/03A	24-Jun-2003	01.0355.0355.004232	75.00	REGISTRATION FOR ETHICS, PROCEDURES & RULES. PRESENTED BY ALVIN COMMUNITY COLLEGE COURT REPORTING DEPT.
								HELD JULY 19, 2003
								ATTENDEE: ELLAINE FORESTER

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTING	ALVIN COMMUNITY COLLEGE	06/24/03	24-Jun-2003	01.0355.0355.004232	75.00	REGISTRATION FOR ETHICS, PROCEDURES & RULES. PRESENTED BY ALVIN COMMUNITY COLLEGE COURT REPORTING DEPT.
								HELD JULY 19, 2003
								ATTENDEE: KIMBERLY LEE
			CORPORATE EXPRESS	43991510	12-Jun-2003	01.0355.0355.004235	94.00	SONY -- 90-MIN AUDIO CASSETTES
							Total Dept.: 709.61	
							Fund Total: 709.61	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0360.0360.002050	1,266.07	2003 3RD QTR WORKERS COMP
							Total Dept.: 1,266.07	
							Fund Total: 1,266.07	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	514492	19-May-200	01.0375.0375.004506	1,050.00	PROGRAMMING SERVICES FOR CEDAR PARK RUNOFF ELECTION 05/20/03
			HILL COUNTRY NEWS	05/16/03	16-May-200	01.0375.0375.004310	25.50	PUBLIC TEST OF ELECTION EQUIP AD, ELECT
			BICKERSTAFF, HEATH & SMILEY	51331	28-Apr-200	01.0375.0375.003007	1,512.00	REDISTRICTING 2001, ELECT
			BICKERSTAFF, HEATH & SMILEY	51701	29-May-200	01.0375.0375.003007	4,373.27	REDISTRICTING 2001, ELECT
			SECRETARY OF STATE	06/23/03	23-Jun-200	01.0375.0375.004232	840.00	REGISTRATION, J WILLINGHAM, K EASTES, D STACY, L MARTIN, C HEBERT, G RADEBAUGH, SEM, ELECT
			ELECTION SYSTEMS & SOFTWARE, INC	514492	19-May-200	01.0375.0375.004506	28.91	SHIPPING & HANDLING
							Total Dept.: 7,829.68	
							Fund Total: 7,829.68	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0385.0385.002050	287.36	2003 3RD QTR WORKERS COMP
			HART INTERCIVIC	867799	09-Jun-2003	01.0385.0385.004500	1,867.00	MAY 03, MONTHLY MAINT FOR IMAGING, C/CLK
							Total Dept.: 2,154.36	
							Fund Total: 2,154.36	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0406.0696.002050	70.03	2003 3RD QTR WORKERS COMP
							Total Dept.: 70.03	
							Fund Total: 70.03	

FUND REQUIREMENTS
Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0407.0697.004999	7.97	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
							Total Dept.: 7.97	
							Fund Total: 7.97	

FUND REQUIREMENTS
Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEI	BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0408.0698.004999	22.50	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			CAPITAL AREA REGIONAL TRAINING	06/19/03	19-Jun-2003	01.0408.0698.004232	120.00	Registration for Chris Herndon to attend TCLEOSE Instruction Class, 7/21-25/03, through CAPCO RTA.
							Total Dept.: 142.50	
							Fund Total: 142.50	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-2003	01.0500.0500.002050	923.89	2003 3RD QTR WORKERS COMP
			CINGULAR WIRELESS	JUN 03;819-4006	11-Jun-2003	01.0500.0500.004209	89.77	JUN 03, A#819-4006, BART/JAIL
							Total Dept.: 1,013.66	
							Fund Total: 1,013.66	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0504	0504	TYC CONTRACT	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0504.0504.002050	101.18	2003 3RD QTR WORKERS COMP
							Total Dept.: 101.18	
							Fund Total: 101.18	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	10377	05-Jun-2003	01.0508.0508.004100	6,838.50	F# 9482-1, ENVIRONMENTAL
			ATHABASCA CONSULTING, INC	2003-27	22-Jan-2003	01.0508.0508.004100	1,100.00	WA # 132, 132-O&M FOR WCRP PRESERVES
			SHEETS & CROSSFIELD, PC	05/31/03N	31-May-200	01.0508.0508.004100	559.25	WILLIAMSON CO CONSERVATION FOUNDATION
			MARTIN & SALINAS	3171	10-Jun-2003	01.0508.0508.004100	330.00	WILLIAMSON CO KARST CONSERVATION MAY 03
							Total Dept.: 8,827.75	
							Fund Total: 8,827.75	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	SHEETS & CROSSFIELD, PC	05/31/03M	31-May-2003	01.0777.0211.009999	35.66	BOND PROGRAM GENERAL
			AUSTIN AMERICAN STATESMAN	06/19/03	19-Jun-2003	01.0777.0211.009999	166.28	INSERT NEWSLETTER IN PAPER
								SUBSCRIBERS & DIRECT MAILOUT INSERTS
								CONTACT AT STATESMAN: STEVE SCHAAP 512-341-8598
			GRAY, JANSING & ASSOC, INC	33403	04-Jun-2003	01.0777.0211.009999	1,851.23	MCNEIL RD
			GRAY, JANSING & ASSOC, INC	33404	04-Jun-2003	01.0777.0211.009999	800.00	MCNEIL RD
			GRAY, JANSING & ASSOC, INC	33405	03-Jun-2003	01.0777.0211.009999	42,768.15	MCNEIL RD
			GRAY, JANSING & ASSOC, INC	33406	03-Jun-2003	01.0777.0211.009999	1,750.00	MCNEIL RD
			SHEETS & CROSSFIELD, PC	05/31/03H	31-May-2003	01.0777.0211.009999	1,995.00	MCNEIL ROAD P71
			COBB, FENDLEY & ASSOCIATES, INC	0216076	30-May-2003	01.0777.0211.009999	856.16	P# 0109-001-01,
							Total Dept.: 50,222.48	
								183 A ROW ACQUISITIONS
0212	COMMISSIONER PCT #2		SHEETS & CROSSFIELD, PC	05/31/03P	31-May-2003	01.0777.0212.009999	759.00	
			SHEETS & CROSSFIELD, PC	05/31/03M	31-May-2003	01.0777.0212.009999	53.49	BOND PROGRAM GENERAL
			SHEETS & CROSSFIELD, PC	05/31/03C	31-May-2003	01.0777.0212.009999	75.62	CR 258 P 65
			MALONE WHEELER, INC	12705	10-Jun-2003	01.0777.0212.009999	460.00	CR 276 DESIGN SCHEMATIC, 03-007

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0212	COMMISSIONER	SHEETS & CROSSFIELD, PC	05/31/03D	31-May-200	01.0777.0212.009999	231.00	CR 276 P83
			MALONE WHEELER, INC	12706	10-Jun-2003	01.0777.0212.009999	230.00	CR 276 PSE (STA. 230-240), 03-010
			AUSTIN AMERICAN STATESMAN	06/19/03	19-Jun-2003	01.0777.0212.009999	249.42	INSERT NEWSLETTER IN PAPER
								SUBSCRIBERS & DIRECT MAILOUT INSERTS
								CONTACT AT STATESMAN: STEVE SCHAAP 512-341-8598
			CARTER & BURGESS, INC	31-050099.001	13-Jun-2003	01.0777.0212.009999	4,596.66	MAY 3-30/03, P# 050099.001
			COBB, FENDLEY & ASSOCIATES, INC	0216076	30-May-200	01.0777.0212.009999	1,284.24	P# 0109-001-01,
			COBB, FENDLEY & ASSOCIATES, INC	0216077	30-May-200	01.0777.0212.009999	1,141.96	P# 0109-001-02
			BAKER AICKLEN & ASSOC, INC	20306041	10-Jun-2003	01.0777.0212.009999	1,287.50	P# 0445-2-005, LAKE CREEK TRIB# 2
			HALFF ASSOCIATES, INC	78185	27-May-200	01.0777.0212.009999	393.76	P# 20142, UTILITY COORD
			HALFF ASSOCIATES, INC	78186	27-May-200	01.0777.0212.009999	3,148.38	P# 20142, UTILITY COORD
			K C ENGINEERING, INC	14880	05-Jun-2003	01.0777.0212.009999	1,235.00	P# 443-04, CR 200
			MALONE WHEELER, INC	12704	10-Jun-2003	01.0777.0212.009999	2,145.60	PROJECT MANAGEMENT, 03-011, ROAD BOND PROGRAM
			DAVID R BOLTON, INC	03-2357.2	12-Jun-2003	01.0777.0212.009999	2,100.00	RE APPRAISAL, FM 620 WEST OF PARMER LANE

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0213	COMMISSIONER PCT #3	HALL BARGAINER, INC	2682	11-Jun-2003	01.0777.0213.009999	14,800.00	264-WA1 BERRY SPRINGS WA 1
			BOB TESCH	06/26/03	26-Jun-2003	01.0777.0213.009999	11,050.00	7.311, HENRY GARMES SURVEY
			DAVID R BOLTON, INC	02-2268	10-Jun-2003	01.0777.0213.009999	3,500.00	APPRAISAL REPORT, CR 268 AND CR 269 KEITH PROPERTY
			SHEETS & CROSSFIELD, PC	05/31/03M	31-May-2003	01.0777.0213.009999	160.47	BOND PROGRAM GENERAL
			ATHABASCA CONSULTING, INC	2003-139	10-Jun-2003	01.0777.0213.009999	3,812.50	C# 06-02-081(WA#110), 110 PARMER LANE 2243-29
			SHEETS & CROSSFIELD, PC	05/31/03B	31-May-2003	01.0777.0213.009999	562.46	CR 175
			SHEETS & CROSSFIELD, PC	05/31/03J	31-May-2003	01.0777.0213.009999	120.00	INNER LOOP P 11
			AUSTIN AMERICAN STATESMAN	06/19/03	19-Jun-2003	01.0777.0213.009999	1,746.07	INSERT NEWSLETTER IN PAPER
								SUBSCRIBERS & DIRECT MAILOUT INSERTS
								CONTACT AT STATESMAN: STEVE SCHAAP 512-341-8598
			HAYNIE CONSULTING, INC	6611	30-May-2003	01.0777.0213.009999	5,920.00	J# 497-016, PARMER LANE, FM 1431 TO 2243
			SHEETS & CROSSFIELD, PC	05/31/03G	31-May-2003	01.0777.0213.009999	256.29	LAKELINE BLVD P87
			AUSTIN BRIDGE & ROAD, INC	02WC404-16	12-Jun-2003	01.0777.0213.009999	57,279.69	MAY 1-31/03, P# WC-1055(02WC404)
Total Dept.: 19,391.63								

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0213	COMMISSIONER	AUSTIN BRIDGE & ROAD, INC	02WC422-12	12-Jun-2003	01.0777.0213.009999	83,537.81	MAY 1-31/03, P# WC-1055(02WC422)
			COBB, FENDLEY & ASSOCIATES, INC	0216076	30-May-200	01.0777.0213.009999	4,502.73	P# 0109-001-01,
			COBB, FENDLEY & ASSOCIATES, INC	0216077	30-May-200	01.0777.0213.009999	4,668.14	P# 0109-001-02
			CAPITAL EXCAVATION COMPANY	02WC433-8	18-Jun-2003	01.0777.0213.009999	723,712.03	P# 02WC433, PARMER LN EXT PH 1
			BAKER AICKLEN & ASSOC, INC	20306014	04-Jun-2003	01.0777.0213.009999	1,065.50	P# 0711-2-013, CR 175
			BAKER AICKLEN & ASSOC, INC	20306015	04-Jun-2003	01.0777.0213.009999	3,333.91	P# 0711-2-016, RM 1431 DECEL AND ACCELERATION LANES
			PBS & J, INC	0190174	11-Jun-2003	01.0777.0213.009999	1,405.00	P# 440717.00, MAY 1-31/03
			PBS & J, INC	0190173	11-Jun-2003	01.0777.0213.009999	946.44	P# 440717.01, MAY 1-31/03
			PBS & J, INC	0190172	11-Jun-2003	01.0777.0213.009999	27,775.00	P# 440829-06, PARMER LANE SH 29 TO FM 3405
			DIAMOND SURVEYING	2003-72	04-Jun-2003	01.0777.0213.009999	1,510.00	PARMER LANE
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	10375	05-Jun-2003	01.0777.0213.009999	1,102.00	PARMER LANE IMPROVEMENTS
			SHEETS & CROSSFIELD, PC	05/31/03L	31-May-200	01.0777.0213.009999	4,062.86	PARMER LANE P13
							Total Dept.: 956,828.90	
0214	COMMISSIONER	PCT #4	SHEETS & CROSSFIELD, PC	05/31/03M	31-May-200	01.0777.0214.009999	142.64	BOND PROGRAM GENERAL
			SHEETS & CROSSFIELD, PC	05/31/03A	31-May-200	01.0777.0214.009999	2,959.30	CHANDLER ROAD P06
			SPENCER GODFREY	03-576	15-May-200	01.0777.0214.009999	7,349.85	EVENT CENTER

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	SPENCER GODFREY	03-590	02-Jun-2003	01.0777.0214.009999	4,348.13	EVENT CENTER
			SHEETS & CROSSFIELD, PC	05/31/03I	31-May-200	01.0777.0214.009999	1,693.31	HUTTO LOOP P91
			SHEETS & CROSSFIELD, PC	05/31/03E	31-May-200	01.0777.0214.009999	62.87	HWY 79 CONDEMNATION P18
			AUSTIN AMERICAN STATESMAN	06/19/03	19-Jun-2003	01.0777.0214.009999	665.12	INSERT NEWSLETTER IN PAPER
								SUBSCRIBERS & DIRECT MAILOUT INSERTS
								CONTACT AT STATESMAN: STEVE SCHAAP 512-341-8598
							10,786.36	MAY 3-30/03, US 79
			CARTER & BURGESS, INC	01-1659783	09-Jun-2003	01.0777.0214.009999		
			COBB, FENDLEY & ASSOCIATES, INC	0216076	30-May-200	01.0777.0214.009999	23,484.14	P# 0109-001-01,
			PATE ENGINEERS, INC	0062309	26-Feb-2002	01.0777.0214.009999	564.09	P# 101300800, JAN 25-FEB 25/02, CR 119 TO CR 110
0401	COMMISSIONER COURT		S D KALLMAN, INC	2600	31-May-200	01.0777.0214.009999	3,137.50	P#WC-0155, CHANDLER RD CR 110-FM1660
								UTILITY COORDINATION
							Total Dept.:	55,193.31
			GRAYBAR ELECTRIC CO, INC	1300767438	29-May-200	01.0777.0401.009999	3,358.14	600 FOOT ROLL OF 24 GAUGE PLENUM CABLE
			GRAYBAR ELECTRIC CO, INC	1300767438	29-May-200	01.0777.0401.009999	1,492.50	800 FOOT ROLL OF 24 GAUGE PLENUM CABLE
			AUSTIN AMERICAN STATESMAN	5TNN01100	01-Jun-2003	01.0777.0401.009999	184.47	BID, FURNITURE, FIXTURES, JAIL EXP

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	WILLIAMSON CO SUN, INC	06/11/03	09-Jun-2003	01.0777.0401.009999	27.20	BIDS FOR FURNITURE, FIXTURES, EQUIPMENT, JAIL EXP
			TEXAS DISPOSAL SYSTEMS	0965667	01-May-2000	01.0777.0401.009999	1,203.00	BLANKET FOR ROLL OFF CONSTRUCTION DUMPSTER JUVENILE JUSTICE CENTER
			SHEETS & CROSSFIELD, PC	05/31/03M	31-May-2000	01.0777.0401.009999	35.66	BOND PROGRAM GENERAL
			SHEETS & CROSSFIELD, PC	05/31/03	31-May-2000	01.0777.0401.009999	390.00	BRIDGE REPLACEMENTS P76
			GRAYBAR ELECTRIC CO, INC	1300768019	04-Jun-2003	01.0777.0401.009999	249.88	CHATWORTH 12in CABLE RWAY TUBE GRAY
			GRAYBAR ELECTRIC CO, INC	1300768019	04-Jun-2003	01.0777.0401.009999	121.44	CHATWORTH 12in TRIANG SUP BRKT GRAY
			GRAYBAR ELECTRIC CO, INC	1300768019	04-Jun-2003	01.0777.0401.009999	46.84	CHATWORTH ADJ RK MTG PLT 9-12 GY
								SEE ATTACHED PROPOSAL: GRAYBAR PROJECT# 130-02420846
			GRAYBAR ELECTRIC CO, INC	1300768019	04-Jun-2003	01.0777.0401.009999	18.99	CHATWORTH BUTT SPLICE KIT
			GRAYBAR ELECTRIC CO, INC	1300768019	04-Jun-2003	01.0777.0401.009999	13.22	CHATWORTH JUNCTION KIT FOR RUNWAY
			GRAYBAR ELECTRIC CO, INC	1300768019	04-Jun-2003	01.0777.0401.009999	32.48	CHATWORTH WALL ANGLE KIT 12in GRAY
			GRAYBAR ELECTRIC CO, INC	1300768019	04-Jun-2003	01.0777.0401.009999	333.33	COMM W+C (10032113) 200-FEET
			COBB MECHANICAL CONTRACTORS	1	17-Jun-2003	01.0777.0401.009999	59,235.57	COURTS ADDITION

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10777	0401 COMMISSIONER	LANDMARK ORGANIZATION LP	4A	12-Jun-2003	01.0777.0401.009999	48,905.00	COURTS ADDITION
		ADVANCED ELECTRICAL SYSTEMS, INC	2	12-Jun-2003	01.0777.0401.009999	1,515.91	DIVISION 16
		SHEETS & CROSSFIELD, PC	05/31/03O	31-May-2003	01.0777.0401.009999	31.25	FRIENDS OF WILLIAMSON CO PARKS AND TRAILS
		AUSTIN AMERICAN STATESMAN	06/19/03	19-Jun-2003	01.0777.0401.009999	1,164.00	INSERT NEWSLETTER IN PAPER
							SUBSCRIBERS & DIRECT MAILOUT INSERTS
							CONTACT AT STATESMAN: STEVE SCHAAP 512-341-8598
		LANDMARK ORGANIZATION LP	25106-16	24-Jun-2003	01.0777.0401.009999	1,565,749.00	JAIL EXPANSION, PARKING GARAGE
		WORKMAN CORPORATION	00002A	12-Jun-2003	01.0777.0401.009999	260,969.34	JUSTICE CTR
		ALAMO DOOR SYSTEMS	4	05-Jun-2003	01.0777.0401.009999	1,725.30	JUVENILE CENTER
		BAHL FIREPROOFING, INC	4	05-Jun-2003	01.0777.0401.009999	900.00	JUVENILE CENTER
		CENTRAL TEXAS DRYWALL INC	16	05-Jun-2003	01.0777.0401.009999	1,736.98	JUVENILE CENTER
		DUPONT FLOORING SYSTEMS, INC	6	05-Jun-2003	01.0777.0401.009999	356.40	JUVENILE CENTER

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	ED FLUME BUILDING SPECIALTIES, LTD	FOUR	05-Jun-2003	01.0777.0401.009999	1,722.90	JUVENILE CENTER
			FLOYD'S GLASS CO	8	05-Jun-2003	01.0777.0401.009999	6,358.50	JUVENILE CENTER
			FTWOODS CONST SERVICES, INC	27	09-Jun-2003	01.0777.0401.009999	58,552.11	JUVENILE CENTER
			J P MORGAN TILE & STONE	7	05-Jun-2003	01.0777.0401.009999	4,826.70	JUVENILE CENTER
			MJ MECHANICAL, INC	240-22	05-Jun-2003	01.0777.0401.009999	1,774.41	JUVENILE CENTER
			MTL SIGNS	3	05-Jun-2003	01.0777.0401.009999	648.00	JUVENILE CENTER
			R K BASS ELECTRIC II, LTD	22	05-Jun-2003	01.0777.0401.009999	1,450.50	JUVENILE CENTER
			UTZ ENVIRONMENTAL SERVICES	5	05-Jun-2003	01.0777.0401.009999	20,056.50	JUVENILE CENTER
			WEATHERTEX WATERPROOFING	8	05-Jun-2003	01.0777.0401.009999	801.00	JUVENILE CENTER
			ALC MANUFACTURING	8	05-Jun-2003	01.0777.0401.009999	6,480.00	MILLWORK & LAMINATED PANELING
			GUS GOMEZ	11i_HR_062003	02-Jun-2003	01.0777.0401.009999	5,625.00	ORACLE HR/PAYROLL
			COBB, FENDLEY & ASSOCIATES, INC	0216076	30-May-200	01.0777.0401.009999	856.16	P# 0109-001-01,
			OPUS THREE ARCHITECTS	03-9933-14	09-Jun-2003	01.0777.0401.009999	1,195.50	P# 03-9933-14
			STEGER & BIZZELL, INC	304103	28-Apr-2003	01.0777.0401.009999	2,303.00	P# 20224, JUSTICE CENTER
			KOHUTEK ENGINEERING & TESTING, INC	23104	23-May-200	01.0777.0401.009999	4,097.10	P# 22117.001, TESTING
			KOHUTEK ENGINEERING & TESTING, INC	23103	23-May-200	01.0777.0401.009999	1,843.50	P# 23133.001, TESTING

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	RUSSELL GLASS & MIRROR	0030295	27-May-2000	01.0777.0401.009999	390.00	REMOVE 2ND FLOOR WINDOW AT CJC AND REPLACE WITH WOOD CJC EXPANSION PROJECT
			RUSSELL GLASS & MIRROR	0030295	27-May-2000	01.0777.0401.009999	0.00	REMOVE WINDOW AND REPLACE WITH WOOD, CJC EXPANSION
			MYTHICS, INC.	6023	02-Jun-2003	01.0777.0401.009999	147,721.38	SERVER APPLICATION & LICENSE
								LICENSE SUMMARY: PROCESSOR 9i APPLICATION SERVERS PROCESSOR 9i DATABASE SUPPORT FOR BOTH TRAINING
								SEE ATTACHED QUOTE# 52803-1
								POINT OF CONTACT: JULIE KILEY 512-943-1552
			SHEETS & CROSSFIELD, PC	05/31/03K	31-May-2000	01.0777.0401.009999	6,229.87	SH 45 ROW P14
			DURHAM SCHOOL SERVICES	3102338	31-May-2000	01.0777.0401.009999	5,940.00	SHUTTLE BUS MAY 1-31/03
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212511	09-Jun-2003	01.0777.0401.009999	448.75	WA#8, CO WIDE SAFETY

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	WHM	2220605	09-Jun-2003	01.0777.0401.0099999	740.73	WA#9, CO WIDE SAFETY
			TRANSPORTATION ENGINEERING CONSULTANTS, INC					
			SHEETS & CROSSFIELD, PC	05/31/03F	31-May-200	01.0777.0401.0099999	31.25	WILLIAMSON CO PARK P15
							Total Dept.: 2,229,888.76	
							Fund Total: 3,311,525.08	

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	GRAY'S WHOLESALE TIRE	144529	11-Jun-2003	01.0882.0882.003522	20.00	10.00R20 TUBE
			GRAY'S WHOLESALE TIRE	144530	11-Jun-2003	01.0882.0882.003522	2,406.90	11R22.5
			ARNOLD OIL COMPANY	50-70506	09-Jun-2003	01.0882.0882.003303	447.12	15W40
			GRAY'S WHOLESALE TIRE	143776	04-Jun-2003	01.0882.0882.003522	403.76	16.9/18.4X30
			TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0882.0882.002050	3,461.60	2003 3RD QTR WORKERS COMP
			GRAY'S WHOLESALE TIRE	144529	11-Jun-2003	01.0882.0882.003522	41.00	23.1X26 TUBE
			GRAY'S WHOLESALE TIRE	144528	11-Jun-2003	01.0882.0882.003522	124.60	23/8.50X12
			WALKER TIRE COMPANY	LT-45511	11-Jun-2003	01.0882.0882.003522	121.84	7.00 X 15
			GRAY'S WHOLESALE TIRE	144529	11-Jun-2003	01.0882.0882.003522	34.40	7.50 X 15 TUBE
			GRAY'S WHOLESALE TIRE	144529	11-Jun-2003	01.0882.0882.003522	7.40	8.25R15 TUBE
			LONGHORN INTERNATIONAL TRUCKS, LTD	554039	13-Jun-2003	01.0882.0882.003523	377.23	A/C COMP.
			ARNOLD OIL COMPANY	50-70506	09-Jun-2003	01.0882.0882.003303	139.55	A/F
			LONGHORN INTERNATIONAL TRUCKS, LTD	553786	10-Jun-2003	01.0882.0882.003523	42.89	AIR DRIER
			FREIGHTLINER OF AUSTIN	RP5816	06-Jun-2003	01.0882.0882.003523	28.50	AXLE VENT
			LONGHORN OFFICE PRODUCTS, INC	47849-0	12-Jun-2003	01.0882.0882.003100	32.71	BANK BOXES

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	INTERSTATE BATTERY SYSTEM	20033640	13-Jun-2003	01.0882.0882.003522	62.95	BATTERY
			INTERSTATE BATTERY SYSTEM	604086	09-Jun-2003	01.0882.0882.003522	143.90	BATTERY
			ROMCO EQUIPMENT CO	A42646	09-Jun-2003	01.0882.0882.003523	197.10	BLOWER MOTOR
			ROMCO EQUIPMENT CO	A42646	09-Jun-2003	01.0882.0882.003523	75.87	BLOWER OIL
			RICHARDS & CLARKE, INC	6529	06-Jun-2003	01.0882.0882.003523	78.00	BULB
			CONLEY LOTT NICHOLS MACHINERY CO	P91904	09-Jun-2003	01.0882.0882.003523	38.48	BULBS
			LONGHORN INTERNATIONAL TRUCKS, LTD	66865T	29-May-200	01.0882.0882.003523	17.96	BUZZER
			MAC HAIK FORD LINCOLN MERCURY	74664	09-Jun-2003	01.0882.0882.003523	342.18	CALIPER
			ALLIED SALES COMPANY	72880	30-May-200	01.0882.0882.003303	82.40	CARTRIDGE GREASE
			TRIPLE S PETROLEUM	122414	17-Jun-2003	01.0882.0882.003301	1,326.00	CLEAR DIESEL, 1300 gls. @ 1.02 (granger)
			TRIPLE S PETROLEUM	125727	17-Jun-2003	01.0882.0882.003301	1,549.50	CLEAR DIESEL, 1500 gls. @ 1.033 (taylor)
			TRIPLE S PETROLEUM	124884	08-Jun-2003	01.0882.0882.003301	3,570.00	CLEAR DIESEL, 3500 gls. @ 1.02 (central)
			TRIPLE S PETROLEUM	124609	10-Jun-2003	01.0882.0882.003301	1,560.00	CLEAR DIESEL, 1500 gls. @ 1.04 (granger)
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	512717	04-Jun-2003	01.0882.0882.003523	302.04	COLLISION REPAIR PARTS
			RICHARDS & CLARKE, INC	6523	02-Jun-2003	01.0882.0882.003523	112.97	COOLING FAN

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	02013886	13-Jun-2003	01.0882.0882.003523	0.15	COTTER
			TRIPLE S PETROLEUM	122414	17-Jun-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	124609	10-Jun-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			MAC HAIK FORD LINCOLN MERCURY	74551	05-Jun-2003	01.0882.0882.003523	74.32	DPFE
			MAC HAIK FORD LINCOLN MERCURY	74794	11-Jun-2003	01.0882.0882.003523	114.42	EGO
			MAC HAIK FORD LINCOLN MERCURY	74571	06-Jun-2003	01.0882.0882.003523	111.56	EGO SENSORS
			CLOSNER EQUIPMENT CO INC	020751	06-Jun-2003	01.0882.0882.003523	5.00	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6523	02-Jun-2003	01.0882.0882.003523	35.00	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6529	06-Jun-2003	01.0882.0882.003523	7.50	ESTIMATED FREIGHT
			SANDIA SPRAYER MFG	86065	27-Mar-2003	01.0882.0882.003523	30.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	29249	10-Jun-2003	01.0882.0882.003523	30.00	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN08082	04-Jun-2003	01.0882.0882.003523	8.50	ESTIMATED FRIEIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	554120	13-Jun-2003	01.0882.0882.003523	321.33	EXHAUST
			EQUIPMENT DEPOT, INC	02013886	13-Jun-2003	01.0882.0882.003523	25.00	FREIGHT

FUND REQUIREMENTS
Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	LONGHORN INTERNATIONAL TRUCKS, LTD	553490	13-Jun-2003	01.0882.0882.003523	20.00	FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R32863	05-Jun-2003	01.0882.0882.003523	26.00	FREIGHT
			CARQUEST AUTO PARTS	121372	06-Jun-2003	01.0882.0882.003523	119.52	FREON
			TENNESSEE VALLEY TECHNOLOGIES	06-68247	05-Jun-2003	01.0882.0882.003523	200.00	FUEL CIRCUIT BOARD
			MAC HAIK FORD LINCOLN MERCURY	74551	05-Jun-2003	01.0882.0882.003523	34.88	FUEL LINE CLIP
			MAC HAIK FORD LINCOLN MERCURY	74874	12-Jun-2003	01.0882.0882.003523	42.68	GASKETS
			MAC HAIK FORD LINCOLN MERCURY	74878	12-Jun-2003	01.0882.0882.003523	26.38	GASKETS & SEALS
			AUSTIN DRIVE TRAIN, INC	189536	12-Jun-2003	01.0882.0882.003523	115.01	GEARS
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	512900	10-Jun-2003	01.0882.0882.003523	20.84	GRILL
			SPILLAR CUSTOM HITCHES, INC	RR40391	06-Jun-2003	01.0882.0882.003523	169.00	GRILL GUARD
			BERRY HARDWARE CO	14861	04-Jun-2003	01.0882.0882.003523	155.25	HARDWARE
			MAC HAIK FORD LINCOLN MERCURY	74903	13-Jun-2003	01.0882.0882.003523	69.95	HARMONIC
			SANDIA SPRAYER MFG	86065	27-Mar-2003	01.0882.0882.003523	315.00	HOSE REEL

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	MAC HAIK FORD LINCOLN MERCURY	74551	05-Jun-2003	01.0882.0882.003523	29.78	HUB CAP
			HOLT COMPANY OF TEXAS INC	PI010236544	10-Jun-2003	01.0882.0882.003523	26.50	HYD. FILTER
			COOPER EQUIPMENT CO	IN08082	04-Jun-2003	01.0882.0882.003523	78.44	HYD. FILTERS
			TAYLOR IRON MACHINE WORKS, INC	J8695	09-Jun-2003	01.0882.0882.003523	115.10	IRON
			AT&T WIRELESS SERVICES INC	JUN 03;URS	14-Jun-2003	01.0882.0882.004209	26.06	JUN 03, A#62890538, FLEET
			HOLT COMPANY OF TEXAS INC	PI010236024	04-Jun-2003	01.0882.0882.003523	3.69	KNOB
			HOLT COMPANY OF TEXAS INC	PI010236024	04-Jun-2003	01.0882.0882.003523	6.80	LENS
			ARNOLD OIL COMPANY	50-69533-2	05-Jun-2003	01.0882.0882.003303	834.52	MERCON V
			O'REILLY AUTO PARTS # 602	0602-415202	02-Jun-2003	01.0882.0882.003523	15.98	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-415375	03-Jun-2003	01.0882.0882.003523	37.00	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-415415	03-Jun-2003	01.0882.0882.003523	324.04	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-415419	03-Jun-2003	01.0882.0882.003523	219.33	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-415752	05-Jun-2003	01.0882.0882.003523	165.19	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-416098	07-Jun-2003	01.0882.0882.003523	404.31	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-416123	07-Jun-2003	01.0882.0882.003523	589.59	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-416441	09-Jun-2003	01.0882.0882.003523	22.63	MISC. CAR & LIGHT TRUCK AUTO PARTS

FUND REQUIREMENTS

Through Disbursement Date: 01-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	O'REILLY AUTO PARTS # 602	0602-416611	10-Jun-2003	01.0882.0882.003523	162.00	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-416841	11-Jun-2003	01.0882.0882.003523	282.78	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-416847	11-Jun-2003	01.0882.0882.003523	441.08	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-417197	13-Jun-2003	01.0882.0882.003523	38.85	MISC. CAR & LIGHT TRUCK AUTO PARTS
			ALLIED SALES COMPANY	72880	30-May-200	01.0882.0882.003303	680.62	MOBIL 5W20
			LONGHORN INTERNATIONAL TRUCKS, LTD	553786	10-Jun-2003	01.0882.0882.003523	15.70	MUD FLAO
			FREIGHTLINER OF AUSTIN	RP5816	06-Jun-2003	01.0882.0882.003523	70.44	MUDFLAPS
			CLOSNER EQUIPMENT CO INC	020751	06-Jun-2003	01.0882.0882.003523	12.78	NOZZLE
			EQUIPMENT DEPOT, INC	02013886	13-Jun-2003	01.0882.0882.003523	8.47	NUT
			WILLIAMSON CO EQUIPMENT CO, INC	R32863	05-Jun-2003	01.0882.0882.003523	0.66	NUT
			MAC HAIK FORD LINCOLN MERCURY	74664	09-Jun-2003	01.0882.0882.003523	15.82	OIL SEAL
			TAYLOR EQUIPMENT	29249	10-Jun-2003	01.0882.0882.003523	92.76	OIL SEALS
			TEXANA MACHINERY CORP	CA64065	13-Jun-2003	01.0882.0882.003523	7.48	OIL SEALS
			WILLIAMSON CO EQUIPMENT CO, INC	R32967	10-Jun-2003	01.0882.0882.003523	1,637.67	P.T.O. & STOCK REPAIR PARTS
			RDO EQUIPMENT	739902	09-Jun-2003	01.0882.0882.003523	127.80	PAD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	BIG 3 AUTO SUPPLY	467492	05-Jun-2003	01.0882.0882.003523	119.49	PAINT & THINNER
			BIG 3 AUTO SUPPLY	467685	10-Jun-2003	01.0882.0882.003523	356.82	PAINT & THINNER
			MAC HAIK FORD LINCOLN MERCURY	CM69273	05-Jun-2003	01.0882.0882.003523	-120.00	PO 69431, CORE, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	512781	05-Jun-2003	01.0882.0882.003523	-11.94	PO 72596, F-BRACE, FLEET
			RICHARDS & CLARKE, INC	6529	06-Jun-2003	01.0882.0882.003523	-5.04	PO 72604, WIG WAG FLASHER, FLEET
			TAYLOR EQUIPMENT	29258	11-Jun-2003	01.0882.0882.003523	-55.38	PO 72694, SEAL, FLEET
			ROMCO EQUIPMENT CO	A42766	10-Jun-2003	01.0882.0882.003523	-235.85	PO 72739, BLOWER MOTOR, FLEET
			EQUIPMENT DEPOT, INC	02013886	13-Jun-2003	01.0882.0882.003523	-2.00	PO 72782, COTTER, NUT, PAN, WASHER, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	553490	13-Jun-2003	01.0882.0882.003523	97.91	PO 72786, SEAL KIT, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM553490	16-Jun-2003	01.0882.0882.003523	-105.41	PO 72786, SEAL KIT, FLEET
			TEXANA MACHINERY CORP	CA64065	13-Jun-2003	01.0882.0882.003523	-0.87	PO 72822, SEAL INSTALLER, O'RING, GASKET, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	554039	13-Jun-2003	01.0882.0882.003523	10.00	PO 72823, HOSE, COMPRESR, FILTER KIT, FLEET
			MAC HAIK FORD LINCOLN MERCURY	74904	13-Jun-2003	01.0882.0882.003523	19.55	PO 72824, GASKETS, FLEET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN MERCURY	CM74878	13-Jun-2003	01.0882.0882.003523	-9.08	PO 72824, GASKETS, FLEET
			MAC HAIK FORD LINCOLN MERCURY	74878	12-Jun-2003	01.0882.0882.003523	-9.87	PO 72824, GASKETS, STUD, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM74878A	17-Jun-2003	01.0882.0882.003523	-0.60	PO 72824, STUD, FLEET
			MAC HAIK FORD LINCOLN MERCURY	74914	13-Jun-2003	01.0882.0882.003523	60.67	PO 72833, DAMPE, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM74903	13-Jun-2003	01.0882.0882.003523	-60.67	PO 72833, DAMPE, FLEET
			CONLEY LOTT NICHOLS MACHINERY CO	P91904	09-Jun-2003	01.0882.0882.003523	37.50	POINTS
			WILLIAMSON CO GRAIN, INC	C80564	17-Jun-2003	01.0882.0882.003523	275.00	PUMP
			TRIPLE S PETROLEUM	122414	17-Jun-2003	01.0882.0882.003301	540.83	REG. UNLEADED, 500 gls. @ 1.11 (granger)
			TRIPLE S PETROLEUM	124609	10-Jun-2003	01.0882.0882.003301	563.28	REG. UNLEADED, 500 gls. @ 1.12 (granger)
			LONGHORN INTERNATIONAL TRUCKS, LTD	553786	10-Jun-2003	01.0882.0882.003523	3.38	RELAY
			TEXAS ALTERNATOR STARTER	174282	11-Jun-2003	01.0882.0882.003523	145.00	REPAIR
			LONGHORN INTERNATIONAL TRUCKS, LTD	553786	10-Jun-2003	01.0882.0882.003523	57.18	RESVR.
			TRIPLE S PETROLEUM	125721	17-Jun-2003	01.0882.0882.003301	888.00	RG. UNLEADED, 800gls. @ 1.11 (florence)

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	WILLIAMSON CO EQUIPMENT CO, INC	R32863	05-Jun-2003	01.0882.0882.003523	26.04	ROD EYE
			EQUIPMENT DEPOT, INC	02013886	13-Jun-2003	01.0882.0882.003523	229.67	ROUND PAN
			EQUIPMENT DEPOT, INC	02013842	10-Jun-2003	01.0882.0882.003523	5.53	SEAL
			LONGHORN INTERNATIONAL TRUCKS, LTD	553490	13-Jun-2003	01.0882.0882.003523	105.41	SEAL KIT
			C & O UPHOLSTERY & TRIM SHOP	1558	05-Jun-2003	01.0882.0882.003524	285.00	SEAT REPAIR
			TENNESSEE VALLEY TECHNOLOGIES	06-68247	05-Jun-2003	01.0882.0882.003523	10.00	SHIPPING
			WILLIAMSON CO EQUIPMENT CO, INC	R32863	05-Jun-2003	01.0882.0882.003523	138.44	SLAVE CYL.
			GEORGETOWN OUTDOOR POWER, INC	189411	10-Jun-2003	01.0882.0882.003523	17.51	SOLENOID
			MAC HAIK FORD LINCOLN MERCURY	74551	05-Jun-2003	01.0882.0882.003523	48.62	STRG. SHOCK
			MAC HAIK FORD LINCOLN MERCURY	72341	16-Apr-2003	01.0882.0882.003523	54.94	STRUT
			MAC HAIK FORD LINCOLN MERCURY	74551	05-Jun-2003	01.0882.0882.003523	3.68	SWITCH
			CINTAS CORP	086829058	10-Jun-2003	01.0882.0882.003311	144.98	UNIFORM RENTAL
			CINTAS CORP	086832896	17-Jun-2003	01.0882.0882.003311	144.98	UNIFORM RENTAL
			TRIPLE S PETROLEUM	124884	08-Jun-2003	01.0882.0882.003301	5,085.00	UNLEADED PLUS, 4500 gls. @1.13 (central)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TRIPLE S	125055	17-Jun-2003	01.0882.0882.003301	5,424.00	UNLEADED PLUS, 4800 gls. @ 1.13 (central)
			PETROLEUM					
			TRIPLE S	125727	17-Jun-2003	01.0882.0882.003301	1,049.40	UNLEADED PLUS, 900 gls. @ 1.166 (taylor yard)
			PETROLEUM					
			ARNOLD OIL COMPANY	50-70506	09-Jun-2003	01.0882.0882.003303	384.16	UTF
			DON HEWLETT	512775	05-Jun-2003	01.0882.0882.003523	64.46	VALANCE
			CHEVROLET,					
			OLDS, BUICK, INC					
			EQUIPMENT	02013886	13-Jun-2003	01.0882.0882.003523	1.83	WASHER
			DEPOT, INC					
			RICHARDS &	6529	06-Jun-2003	01.0882.0882.003523	60.00	WIG WAG
			CLARKE, INC					
			TRIPLE S	125721	17-Jun-2003	01.0882.0882.003301	1,530.00	clear diesel, 1500 gls. @ 1.02 (florence -
			PETROLEUM					
			TRIPLE S	125055	17-Jun-2003	01.0882.0882.003301	2,876.80	clear diesel, 2900 gls. @ .992 (central)
			PETROLEUM					
			TRIPLE S	124884	08-Jun-2003	01.0882.0882.003301	11.03	delivery fee
			PETROLEUM					
			TRIPLE S	125055	17-Jun-2003	01.0882.0882.003301	-37.75	delivery fee
			PETROLEUM					
			TRIPLE S	125721	17-Jun-2003	01.0882.0882.003301	-160.93	delivery fee
			PETROLEUM					
			TRIPLE S	125727	17-Jun-2003	01.0882.0882.003301	-71.69	delivery fee
			PETROLEUM					
			BERRY	14924	05-Jun-2003	01.0882.0882.003523	160.85	hardware
			HARDWARE CO					
							Total Dept.: 45,894.87	
							Fund Total: 45,894.87	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	05/30/03	30-May-200	01.0885.0886.002050	96.83	2003 3RD QTR WORKERS COMP
							Total Dept.: 96.83	
							Fund Total: 96.83	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0553	CONSTABLE PRECINCT #3	SUNSET PRESS, INC	00026288	04-Jun-2003	01.0999.0553.009999	1,994.00	ENVIRONMENTAL CRIMES PUBLIC EDUCATION BROCHURE ACCORDING TO BID - VENDOR HAS TEMPLATE - JOB = 5000
							Total Dept.: 1,994.00	
	0560	COUNTY SHERIFF	VERIZON WIRELESS	0439772488	09-Jun-2003	01.0999.0560.009999	132.12	JUN 03, A# 611945847-00002, VICT ASST
							Total Dept.: 132.12	
	0576	JUVENILE SERVICES	BANK OF AMERICA	JUN 03;CORPORAT	04-Jun-2003	01.0999.0576.009999	5.92	A#5405-8231-9396-8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
							Total Dept.: 5.92	
	0582	911 ADDRESSING	VERIZON SOUTHWEST CTWP, INC	JUN 03;930-3370 144037	10-Jun-2003	01.0999.0582.009999	66.03	JUN 03, A#930-3370, 911/ADD
					03-Jun-2003	01.0999.0582.009999	95.00	MAY 29/03, SERV ON COPIER, A#AU0942, 911/ADD
							Total Dept.: 161.03	
							Fund Total: 2,293.07	
							Total Cash: 4,095,631.97	

approved 7-1-03
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 the following off right-of-way work to be done by the Road & Bridge Unified System;

CR 347 – Permission to dump spoils in the ROW and on the property of James Pekar.

Foundation Park in Liberty Hill – Permission to build a walkway for the train stop at the park.

and to note the following utility requests:

Chisholm Trail S.U.D. for road bore on CR 233.

Vote: **4 - 0**

< Attachment >

July 1, 2003

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

- 1) CR 347 - Permission to dump spoils in the ROW and on the property of James Pekar.
(Pct. 4 – EM)
- 2) Foundation Park in Liberty Hill – Permission to build a walkway for the train stop at the park. (Pct. 2)