

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJuly 15, 2003

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:39 a.m. on July 15, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the July 1, 2003 meeting.

Vote: 3 - 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling \$2,488,215.78 in computer printout from the proper line items and an addendum in the amount of \$30,246.17, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: 3 - 0

< Attachment >

ADDENDUM

July 15, 2003

City of Round Rock	water bill for Parks dept	\$	4,442.69
Bonnie Wolbrueck	replenish juror fund	\$	25,803.48

TOTAL	\$	30,246.17
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approved 7-15-03
John C. Daerfler

Approved 7-15-03
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	2003-16787J3	10-Jul-2003	01.0100.0000.209600	38.25	C#A620022, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-17624J3	08-Jul-2003	01.0100.0000.209600	59.50	C#A620033, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	4PW-03-0048	23-Jun-2003	01.0100.0000.209600	85.00	CONCEPCION MORENO, JR, C#A598374, JP#4
			BANK OF AMERICA	171478	26-Jun-2003	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLK
			BANK OF AMERICA	172196	30-Jun-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			BARRETT BURKE WILSON CASTLE DAFFIN & FRAPPIER	171350	26-Jun-2003	01.0100.0000.341400	57.00	OVERPAYMENT, C/CLK
			COMPASS BANK	171671	27-Jun-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			COMPASS BANK	172010	30-Jun-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			D & S RESIDENTIAL SERVICES, INC	155186	30-Jun-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			FIRST AMERICAN TITLE INSURANCE CO	171235	25-Jun-2003	01.0100.0000.341400	13.00	OVERPAYMENT, C/CLK
			GEORGE WATSON	171637	27-Jun-2003	01.0100.0000.341400	59.00	OVERPAYMENT, C/CLK
			QUICK LOANS INC	172281	01-Jul-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			TX NATIONAL CLOSING SOLUTIONS	172433	01-Jul-2003	01.0100.0000.341400	40.00	OVERPAYMENT, C/CLK
			WASHINGTON MUTUAL BANK	140491A	08-Jul-2003	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
			SEIB & BRADY	03-446-C277	03-Jul-2003	01.0100.0000.341903	40.00	OVERPAYMENT, CONST#3
			MARTIN PATINO BARRIGA	2003-16512J3	26-Jun-2003	01.0100.0000.209700	4.00	OVERPAYMENT, JP#3
			AMY EHRHARDT	99-860-K26	26-Jun-2003	01.0100.0000.209800	1,125.00	REFUND EXTRADITION FEE, A/PROB

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	MARCUS JENNINGS	06/27/03	27-Jun-2003	01.0100.0000.341400	241.00	REFUND, C/CLK
			TAYLOR ISD	07/11/03	11-Jul-2003	01.0100.0000.351304	-153.88	REVERSE ENTRY FOR DUPLICATE CHECKS #198234, 198274, 198275
			TAYLOR ISD	07/11/03A	11-Jul-2003	01.0100.0000.351304	-62.62	REVERSE ENTRY FOR DUPLICATE CHECKS #198999, 199072, 199073
			TAYLOR ISD	4NT-02-0191G	20-Jun-2003	01.0100.0000.351304	15.00	TRUANCY ON A V FOR D V, JP#4
			TAYLOR ISD	4NT-01-0105I	23-Jun-2003	01.0100.0000.351304	25.00	TRUANCY ON C A FOR S A, JP#4
			TAYLOR ISD	4NT-02-0402F	26-Jun-2003	01.0100.0000.351304	25.00	TRUANCY ON C L FOR J L, JP#4
			TAYLOR ISD	4NT-00-0184	30-Jun-2003	01.0100.0000.351304	25.00	TRUANCY ON D C FOR L B, JP#4
			GRANGER ISD	4NT-01-0376F	23-Jun-2003	01.0100.0000.351304	23.50	TRUANCY ON E B FOR B T, JP#4
			TAYLOR ISD	4NT-00-0154F	19-Jun-2003	01.0100.0000.351304	25.00	TRUANCY ON I A FOR C A, JP#4
			TAYLOR ISD	4NT-02-0532	23-Jun-2003	01.0100.0000.351304	50.00	TRUANCY ON L A C, FOR V C Q, JP#4
			TAYLOR ISD	4NT-99-0330B	30-Jun-2003	01.0100.0000.351304	75.00	TRUANCY ON M V FOR A V, JP#4
			TAYLOR ISD	4NT-99-0387B	30-Jun-2003	01.0100.0000.351304	93.62	TRUANCY ON O P FOR G M, JP#4
			TAYLOR ISD	4NT-00-0104D	20-Jun-2003	01.0100.0000.351304	25.00	TRUANCY ON T C FOR A C, JP#4
			TAYLOR ISD	4NT-97-0493	23-Jun-2003	01.0100.0000.351304	0.50	TRUANCY ON W B F FOR M F, JP#4
							Total Dept.: 1,990.87	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	018824022	20-Jun-2003	01.0100.0402.004350	912.00	1200 copies of county policy manual
			IOS CAPITAL, INC	59194841	25-Jun-2003	01.0100.0402.004621	432.28	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT
								EQUIPMENT# X1MF0 MODEL# MP6545 SERIAL# F235504
								PERIOD: 10/01/2002 THRU 9/30/2003
			HAYNES & BOONE, LLP	20157905	28-May-2000	01.0100.0402.004100	1,551.50	REPLACES PO # 70052 C#0015328/0015328.00002 THRU APR 03, H/R
			HAYNES & BOONE, LLP	20157926	28-May-2000	01.0100.0402.004100	2,400.00	C#0015328/0015328.00002 THRU MAR 03, H/R
			HILL COUNTRY NEWS	06/11/03A	11-Jun-2003	01.0100.0402.004310	19.50	EMPLOYEE AD, ACADEMY OFF, H/R
			HILL COUNTRY NEWS	06/13/03	13-Jun-2003	01.0100.0402.004310	19.50	EMPLOYEE AD, ACADEMY OFF, H/R
			HILL COUNTRY NEWS	06/06/03	06-Jun-2003	01.0100.0402.004310	21.93	EMPLOYEE AD, COMMUNICATIONS, H/R
			HILL COUNTRY NEWS	06/11/03	11-Jun-2003	01.0100.0402.004310	21.93	EMPLOYEE AD, COMMUNICATIONS, H/R
			ROUND ROCK LEADER	04508387-001	09-Jun-2003	01.0100.0402.004310	41.00	EMPLOYEE AD, COMMUNICATIONS, H/R
			ROUND ROCK LEADER	04508388-001	09-Jun-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, COMMUNICATIONS-INTER H/R
			HILL COUNTRY NEWS	06/13/03A	13-Jun-2003	01.0100.0402.004310	22.47	EMPLOYEE AD, CREW MEMBER, H/R

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	06/18/03	18-Jun-2003	01.0100.0402.004310	22.47	EMPLOYEE AD, CREW MEMBER, H/R
			HILL COUNTRY NEWS	06/27/03	27-Jun-2003	01.0100.0402.004310	28.95	EMPLOYEE AD, CREW MEMBER, H/R
			ROUND ROCK LEADER	04508465-001	12-Jun-2003	01.0100.0402.004310	40.50	EMPLOYEE AD, CREW MEMBER, H/R
			ROUND ROCK LEADER	04508600-001	30-Jun-2003	01.0100.0402.004310	52.50	EMPLOYEE AD, CREW MEMBER-FLORENCE, H/R
			ROUND ROCK LEADER	04508466-001	12-Jun-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, CREW MEMBER-INTERNET, H/R
			ROUND ROCK LEADER	04508404-001	09-Jun-2003	01.0100.0402.004310	37.00	EMPLOYEE AD, PROF ACAD, H/R
			ROUND ROCK LEADER	04508405-001	09-Jun-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, PROF-INTERNET, H/R
			BESTLINE COMMUNICATIONS	JUL 03;6712	01-Jul-2003	01.0100.0402.004211	4.65	JUL 03, A#6712, H/R
			TEMPLE DAILY TELEGRAM	16123182	15-Jun-2003	01.0100.0402.004310	31.65	JUN 15/03, A#16123182, CREW MEMB, H/R
			TEXAS STATE AUDITOR'S OFFICE	06/27/03A	27-Jun-2003	01.0100.0402.004232	350.00	REGISTRATION FEE - ENTERPRISE - WIDE RESK MANAGEMENT JUNE 25-26, 2003 ATTENDEE: LISA ZIRKLE
			TEXAS STATE AUDITOR'S OFFICE	06/27/03	27-Jun-2003	01.0100.0402.004232	300.00	REGISTRATION FEE - OPERATIONAL PERFORMANCE AUDITING JULY 7-8, 2003 ATTENDEE: LISA ZIRKLE
							Total Dept.: 6,312.83	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	JUL 03;6703	01-Jul-2003	01.0100.0403.004211	8.66	JUL 03, A#6703, C/CLK
							Total Dept.: 8.66	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0404	COUNTY CLERK-JUDICIAL	SAFE GUARD BUSINESS SYSTEMS, INC	018824020	20-Jun-2003	01.0100.0404.004350	55.00	BRIGHT YELLOW POSTCARD, 3-1/2 X 5, 2-SIDED, BLACK INK, (SEE ATTACHED FOR TEXT)
			BESTLINE COMMUNICATIONS	JUL 03;6753	01-Jul-2003	01.0100.0404.004211	5.36	1 LOT = 2000 JUL 03, A#6753, C/CLK
			SAFE GUARD BUSINESS SYSTEMS, INC	018824020	20-Jun-2003	01.0100.0404.004350	55.00	LIGHT BLUE POSTCARD, 3-1/2 X 5, 2-SIDED, BLACK INK (SEE ATTACHED FOR TEXT)
								1 LOT = 2000
			REGINA L BROWN	06/24/03	24-Jun-2003	01.0100.0404.004232	30.10	PLEASE HAND PO TO MARILYN. DO NOT MAIL MAY 29-30/03, EXP REIMB, C/CLK
								Total Dept.: 145.46
0405	VETERAN SERVICES	EAGLE OFFICE PRODUCTS, INC	35000	06-Jun-2003	01.0100.0405.003100	4.78		BOOK, PHONE, REC, NCR
		EAGLE OFFICE PRODUCTS, INC	35000	06-Jun-2003	01.0100.0405.003100	28.58		BROWNKRAFT CLASP ENVELOPE, 5X7
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0405	VETERAN SERV	AT&T WIRELESS SERVICES INC	JUN 03;VET	28-Jun-2003	01.0100.0405.004209	33.99	CELL PHONE SERVICE PLUS CHARGES & TAX
								\$47.67 X 9-MONTHS = \$429.03
								ACCOUNT# 63629075
								PERIOD: 11/01/02 THRU 09/30/03
			EAGLE OFFICE PRODUCTS, INC	34645	15-May-2003	01.0100.0405.003005	320.00	CHAIR, ARMLESS,BS,SLD,DL-CABE
			EAGLE OFFICE PRODUCTS, INC	34645	15-May-2003	01.0100.0405.003005	96.36	DOOR,FLIP,F/72"HUTCH
								SEE ATTACHED QUOTE# Q1065
			EAGLE OFFICE PRODUCTS, INC	34546	09-May-2003	01.0100.0405.003100	25.54	ENV, CLASP, 9X12 BN
			EAGLE OFFICE PRODUCTS, INC	34626	14-May-2003	01.0100.0405.003006	52.50	EXTENDED LGTH GEL WRIST REST
								SEE ATTACHED QUOTE# Q1066
			EAGLE OFFICE PRODUCTS, INC	35000	06-Jun-2003	01.0100.0405.003100	11.98	FLDR, HANG, LTR 1/5
			EAGLE OFFICE PRODUCTS, INC	34546	09-May-2003	01.0100.0405.003100	17.97	FOLDER, FILE LTR 1/3 CUT
			EAGLE OFFICE PRODUCTS, INC	34546	09-May-2003	01.0100.0405.003100	53.98	HP 45 BLACK PRINTER CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	35000	06-Jun-2003	01.0100.0405.003100	116.78	HP78 TRI-COLOR INK CARTRIDGE (HI-YIELD)
			EAGLE OFFICE PRODUCTS, INC	35000	06-Jun-2003	01.0100.0405.003100	26.99	INK CARTRIDGE BLACK HP45

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Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0405	VETERAN SERV	BESTLINE COMMUNICATIONS	JUL 03;6699	01-Jul-2003	01.0100.0405.004211	3.29	JUL 03, A#6699, VET/SERV
			EAGLE OFFICE PRODUCTS, INC	35000	06-Jun-2003	01.0100.0405.003100	12.06	NOTE, POST-IT, RULD, 4X6
			EAGLE OFFICE PRODUCTS, INC	33999	04-Apr-2003	01.0100.0405.003100	65.93	OFFICE SUPPLIES,
			EAGLE OFFICE PRODUCTS, INC	34546	09-May-2000	01.0100.0405.003100	72.78	SEE ATTACHED LIST: USS DSC PAPER
							Total Dept.: 943.51	
	0409	NON-DEPARTM	DIETZ & ASSOC, PC	92675-86B	30-Jun-2003	01.0100.0409.004100	2,061.77	ARTHUR CHARLES ELLIS, JR
			ROUND ROCK LEADER	04508203-001	05-Jun-2003	01.0100.0409.004310	191.00	BOUNDARY CHANGE
			DIETZ & ASSOC, PC	92675-78U	30-Jun-2003	01.0100.0409.004100	5,577.98	CAROL COLLINS
			MIKE DAVIS	11980	30-Jun-2003	01.0100.0409.004100	80.22	CAROLYN BARNES LAWSUIT
			DIETZ & ASSOC, PC	92675-80O	30-Jun-2003	01.0100.0409.004100	5,806.52	CAROLYN BARNES, ET AL
			DDT CONSTRUCTION	120	23-May-2000	01.0100.0409.005000	4,158.30	CARPENTRY SERVICES AT OLD JAIL
			MIKE DAVIS	11981	30-Jun-2003	01.0100.0409.004100	578.05	PER ATTACHED ESTIMATE: CIVIL RIGHT ACTION, DAVID WAYNE GAY, KIM ROBB GAY, GREGORY A PALM V. WILL CO., ET
			DIETZ & ASSOC, PC	92675-84H	30-Jun-2003	01.0100.0409.004100	2,298.86	DAVID WAYNE MILLER
			MIKE DAVIS	11982	30-Jun-2003	01.0100.0409.004100	78.37	GLENN KURTH CLAIM

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0409	NON-DEPARTM	HAYNES & BOONE, LLP	20161692	20-Jun-2003	01.0100.0409.004100	120.00	PROF SERV THRU MAY 31/03, H/R
			HAYNES & BOONE, LLP	20161693	20-Jun-2003	01.0100.0409.004100	2,965.35	WILLIAM V BRADY, C#0015328
							Total Dept.: 23,916.42	
	0426	COUNTY COURT AT LAW #1	RICHARD C COLLINS	02-5498-1	19-Jun-2003	01.0100.0426.004130	232.35	ALAN LIMUEL, CC#1
			CALENDARS	06/26/03	26-Jun-2003	01.0100.0426.003100	42.75	AT-A-GLANCE, CALENDAR
								BLACK, DELUXE SIMULATED LEATHER, NONREFILLABLE
								POINT OF CONTACT: DOROTHY WALTHER 512-943-1200
			MARVIN N KING	02-1887-1	19-Jun-2003	01.0100.0426.004130	225.00	MAIL FORM WITH CHECK C#02-2451-1, JAMES MICHAEL RICHARDSON, CC#1
			JOHN HOLLAND	02-5906-1	19-Jun-2003	01.0100.0426.004130	200.00	C#02-5905-1, GABRIEL VILLAFUERTE, CC#1
			TRAVIS CO CLERK	37566	02-Jun-2003	01.0100.0426.004130	346.00	FRANCINE KOLLY, COMMITMENT
			ERNEST J ALDERETE	03-0813-1	19-Jun-2003	01.0100.0426.004130	150.00	PROCEEDING, CC#1
			BESTLINE COMMUNICATIONS	JUL 03;6765	01-Jul-2003	01.0100.0426.004211	7.38	JOSE FLORES, CC#1 JUL 03, A#6765, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	TRAVIS CO CLERK	37581	03-Jun-2003	01.0100.0426.004130	346.00	OLIVIA WHITFIELD, COMMITMENT PROCEEDING, CC#1
			PATRICIA J CUMMINGS	02-366-FC1A	19-Jun-2003	01.0100.0426.004130	160.00	S B & R D A, CC#1
			CALENDARS	06/26/03	26-Jun-2003	01.0100.0426.003100	7.80	SHIPPING & HANDLING
			TRAVIS CO CLERK	37609	10-Jun-2003	01.0100.0426.004130	321.00	T MORGAN, CC#1
							Total Dept.: 2,038.28	
	0427	COUNTY COURT AT LAW #2	RUSSEL BOLES	01-5931-2A	23-Jun-2003	01.0100.0427.004130	150.00	C#01-5930-2, BRIAN VASSAT, CC#2
			RACHEL BROOKS, PC	03-1318-2	20-Jun-2003	01.0100.0427.004130	175.00	C#03-1319-2, GILBERT MATTHEW WILKERSON, CC#2
			DELL COMPUTER CORP	347289192	18-Jun-2003	01.0100.0427.003010	449.00	DELL ULTRASHARP 1702FP 17" MONITOR
			DANKA INDUSTRIES, INC	12007949	11-Jun-2003	01.0100.0427.003100	358.67	DEX DRUM UNIT, CC#2
			BESTLINE COMMUNICATIONS	JUL 03;6767	01-Jul-2003	01.0100.0427.004211	5.55	JUL 03, A#6767, CC#2
			DOMINOS PIZZA	324614	20-Jun-2003	01.0100.0427.004933	37.90	JUN 20/03, JURY MEALS, CC#2
			RUSS SABLATURA	00-6678-2	20-Jun-2003	01.0100.0427.004130	150.00	LINDA STRICKLAND, CC#2
			TAMI L WAHL	03-1087-2	20-Jun-2003	01.0100.0427.004130	150.00	MARK BENAVIDES, CC#2
			DAVE HOWARD	03-2739-2	20-Jun-2003	01.0100.0427.004130	150.00	PAUL KUHN, CC#2
			TERESA DUFFIN	03-0211-2	20-Jun-2003	01.0100.0427.004130	150.00	RICKY FLORES, CC#3
			EAGLE OFFICE PRODUCTS, INC	35253	23-Jun-2003	01.0100.0427.003100	27.99	TONER, F/400E/410C/600 OKL
								SEE ATTACHED QUOTE# Q1107

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0428	COUNTY COURT AT LAW #3		JOHN HOLLAND	03-0926-3	25-Jun-2003	01.0100.0428.004130	200.00	C#03-2939-1, SHAWN WOODALL, CC#3
				UNFILED;CL	23-Jun-2003	01.0100.0428.004130	100.00	CECIL LILER, CC#3
			DAVE HOWARD	03-3061-3	26-Jun-2003	01.0100.0428.004130	50.00	CHRISTOPHER JACQUES, CC#3
			DON HIGGINBOTHAM	06/24/03	24-Jun-2003	01.0100.0428.003900	300.00	JUN 24/03, EXP REIMB, CC#3
			DOMINOS PIZZA	324613	19-Jun-2003	01.0100.0428.004933	31.40	JURY MEALS, CC#3
			NANCY E RISTER, COUNTY CLERK	02-0415-3	30-Jun-2003	01.0100.0428.004002	228.00	REPLENISH JURY FUND FOR CC#3
							Total Dept.: 909.40	
0435	DISTRICT COURTS		SHARON SANDERS WEBSTER	02-216-J277	21-May-2003	01.0100.0435.004130	150.00	A F, 277TH
				02-311-J277	03-Jun-2003	01.0100.0435.004130	500.00	A J T, 277TH
			JOHN HOLLAND	03-415-K368	24-Jun-2003	01.0100.0435.004130	500.00	ANTOINETTE LATOUCHE, 368TH
			CHRISTOPHER W HOLUB	01-915-K26A	23-Jun-2003	01.0100.0435.004130	875.00	CA#01-916-917-918-K26, HENRY OWEN PARKS, 26TH
			WILLIAM M HINES	03-285-K26	26-Jun-2003	01.0100.0435.004130	750.00	CA#03-108-K26, HECTOR ARELLANO, 26TH
			EDGAR IZAGUIRRE	03-094-K26	30-Jun-2003	01.0100.0435.004135	500.00	CECIL LILER, 26TH
			TAMIL WAHL	02-1010-K277	25-Jun-2003	01.0100.0435.004130	500.00	CELIA A BENIGHT, 277TH
			CLARENCE A MCKENZIE, II	02-1068-K277	26-Jun-2003	01.0100.0435.004130	500.00	CHRIS MUENCHOW, 277TH
			JOHN HOLLAND	03-065-K26	20-Jun-2003	01.0100.0435.004125	79.00	COMPETENCY JURY, JUN 20/03, 26TH
			ELLAINÉ FORESTER, CSR					

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	MINOLTA CORPORATION	D061364858	13-Jun-2003	01.0100.0435.004621	281.88	COPIER RENTAL RENEWAL MINOLTA EP-61001/AFR13/ST212, CONFIG-26, CLASS-GGG, PERIOD: 10/01/02 THRU 09/30/03 12-MONTHS @ \$345.84 = \$4,150.08 (INCLUDES 19,000 COPIES PLUS SUPPLIES) 19,000 - 100,000 @ \$.0013 EA 100,000 COPIES + \$.015 EA 1,000.00 D H, 277TH 500.00 DANIEL ERFURT, 368TH 500.00 EDDIE WHITE, 26TH 500.00 ERNESTO AYALA, 368TH 500.00 FIDEL NAVA CARRANZA, 26TH 1,000.00 GANDENCIO HERNANDEZ, 26TH 1,000.00 GEORGE DELL STEVENSON, 26TH 500.00 JAMES ED CONTRERAS, 277TH 500.00 JAMES GLEN HORTON, 277TH 500.00 JANICE E EVANS, 277TH
			SARA W NAYLOR	02-292-J277	17-Jun-2003	01.0100.0435.004130		
			RUSS SABLATURA	01-1224-K368	19-Jun-2003	01.0100.0435.004130		
			RIPPY, WHITLOW & RANC	03-034-K26	19-Jun-2003	01.0100.0435.004130		
			KEITH T LAUERMAN	00-427-K368	24-Jun-2003	01.0100.0435.004130		
			CARLOS H BARRERA	03-213-K26	26-Jun-2003	01.0100.0435.004130		
			MIKE K LUNA	03-120-K26	23-Jun-2003	01.0100.0435.004130		
			CARLOS H BARRERA	03-065-K26	25-Jun-2003	01.0100.0435.004130		
			DAVE HOWARD	02-139-J395	25-Jun-2003	01.0100.0435.004130		
			CLARENCE A MCKENZIE, II	01-383-K277	25-Jun-2003	01.0100.0435.004130		
			CLARENCE A MCKENZIE, II	03-296-K368	25-Jun-2003	01.0100.0435.004130		

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0435	DISTRICT COURT	MARVIN N KING	99-532-K368	10-Jun-2003	01.0100.0435.004130	500.00	JEFFERY RYAN DAVIS, 368TH
			MICHAEL B WALKER	03-186-K26	26-Jun-2003	01.0100.0435.004130	500.00	JOE HAROLD HUTCHINSON, 26TH
			DAVE HOWARD	UNINDICTED	25-Jun-2003	01.0100.0435.004130	500.00	JONATHAN SCHMIDT, 368TH
			LACEY A MULLOWNEY	03-238-K277	25-Jun-2003	01.0100.0435.004130	500.00	JUAN FLORES, 277TH
			LACEY A MULLOWNEY	03-036-J277	17-Jun-2003	01.0100.0435.004130	500.00	K C Z, 277TH
			RUSSEL BOLES	03-434-K368	24-Jun-2003	01.0100.0435.004130	500.00	KING JONES, 368TH
			RUSSELL D HUNT, JR	02-429-K26	19-Jun-2003	01.0100.0435.004130	500.00	KURT JONES, 26TH
			ALEXANDRA M GAUTHIER	03-206-K26	26-Jun-2003	01.0100.0435.004130	500.00	LESLIE CHARLES WHITE, 26TH
			RUSSELL D HUNT, JR	03-018-K26	18-Jun-2003	01.0100.0435.004130	500.00	LESLIE STRAND, 26TH
			JEREMIAH D WILLIAMS	03-100-J277	25-Jun-2003	01.0100.0435.004130	500.00	M A A, 277TH
			WILLIAM B MANGE	02-079-J395	25-Jun-2003	01.0100.0435.004130	500.00	M L G, 277TH
			BICKERSTAFF, HEATH & SMILEY	51799	19-Jun-2003	01.0100.0435.004100	1,710.09	MATTER FOR DISTRICT JUDGES, 26TH
			PETER L BLOODWORTH	02-749-K368	10-Jun-2003	01.0100.0435.004130	500.00	MICHAEL BEVELHYMER, 368TH
			C RANDY LEPLEY, PC	03-085-K26	18-Jun-2003	01.0100.0435.004130	500.00	MICHAEL BIRD, 26TH
			C RANDY LEPLEY, PC	03-480-K26	18-Jun-2003	01.0100.0435.004130	500.00	MICHAEL BIRD, 26TH
			TERESA DUFFIN	03-353-K368	24-Jun-2003	01.0100.0435.004130	500.00	MISSY SMALLWOOD, 368TH
			LUCAS C WILSON	02-1059-K277	25-Jun-2003	01.0100.0435.004130	250.00	PETER MARTINEZ, 277TH
			MIKE K LUNA	02-1059-K277	25-Jun-2003	01.0100.0435.004130	500.00	PETER MARTINEZ, JR, 277TH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	CHERIE A BALLARD	CHAMBER,RR	26-Jun-2003	01.0100.0435.004130	150.00	R R, 277TH
			RIPPY, WHITLOW & RANC	03-242-K277	25-Jun-2003	01.0100.0435.004130	500.00	REGINA M FOSTER, 277TH
			JOHN R DUER	03-282-K26	26-Jun-2003	01.0100.0435.004130	750.00	REYNALDO LUCIO, 26TH
			CHRISTOPHER W HOLUB	01-256-K368	24-Jun-2003	01.0100.0435.004130	500.00	RICHARD TAMES, 368TH
			TERESA DUFFIN	03-226-K277	25-Jun-2003	01.0100.0435.004130	500.00	RICKY FLORES, 277TH
			LUCAS C WILSON	03-017-K26	19-Jun-2003	01.0100.0435.004130	500.00	ROBERT JEFFERY ANDERSON, 26TH
			JOHN R DUER	03-216-K26	30-Jun-2003	01.0100.0435.004130	1,000.00	ROBERT LEE TYSON, 26TH
			RHETT HOESTENBACH	03-400-K368	24-Jun-2003	01.0100.0435.004130	500.00	ROBERT PATRICK WITT, 368TH
			TERESA DUFFIN	02-284-J277	18-Jun-2003	01.0100.0435.004130	500.00	S C, 277TH
			HERBERT A BAUMANN	03-076-J277	23-Jun-2003	01.0100.0435.004130	500.00	S F, 277TH
			LACEY A MULLOWNEY	UNINDICTED;	19-Jun-2003	01.0100.0435.004130	500.00	SANTOS SILVA, 26TH
			MICHAEL B WALKER	03-248-K26	26-Jun-2003	01.0100.0435.004130	500.00	STANISLOUS PEREZ, 26TH
			KATHRYN E RYLE	03-239-K277	25-Jun-2003	01.0100.0435.004130	500.00	STEPHANIE CALDWELL, 277TH
			JACK N WEBERNICK	02-305-J277A	25-Jun-2003	01.0100.0435.004130	500.00	T H, 277TH
			LACEY A MULLOWNEY	UNINDICTED;	19-Jun-2003	01.0100.0435.004130	500.00	WILLIAM GEPHART, 26TH
			MARVIN N KING	02-927-K277	25-Jun-2003	01.0100.0435.004130	500.00	WILLIAM R CHAPMAN, 277TH
							Total Dept.: 29,495.97	
0436	26TH DISTRICT COURT		BESTLINE COMMUNICATIONS	JUL 03;6761	01-Jul-2003	01.0100.0436.004211	6.42	JUL 03, A#6761, 26TH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0437	277TH	DISTRICT COURT	BESTLINE COMMUNICATIONS	JUL 03;6762	01-Jul-2003	01.0100.0437.004211	7.39	JUL 03, A#6762, 277TH
			BILL BENDER	06/06/03	06-Jun-2003	01.0100.0437.004010	78.24	JUN 5/03, VISITING JUDGE, 277TH
							Total Dept.: 85.63	
0438	368TH	DISTRICT COURT	BESTLINE COMMUNICATIONS	JUL 03;6763	01-Jul-2003	01.0100.0438.004211	6.96	JUL 03, A#6763, 368TH
			BESTLINE COMMUNICATIONS	JUN 03;6763	01-Jun-2003	01.0100.0438.004211	9.43	JUN 03, A#6763, 368TH
							Total Dept.: 16.39	
0439	395TH	DISTRICT COURT	DELL COMPUTER CORP	378598263	16-Jun-2003	01.0100.0439.003010	279.00	DELL ULTRASHARP 1504FP 15" - MONITOR
							Total Dept.: 279.00	
0440	DISTRICT ATTORNEY		DELL COMPUTER CORP	7356829-83	22-Jun-2003	01.0100.0440.004623	47.55	Equipment lease #028-1681203, S/N 1KHDZ11, for lease period May, June, July & August 2003, \$47.55 per month
			BESTLINE COMMUNICATIONS	JUL 03;6754	01-Jul-2003	01.0100.0440.004211	134.33	JUL 03, A#6754, D/ATTY
			DELL COMPUTER CORP	7356828-83	22-Jun-2003	01.0100.0440.004623	57.46	Lease Agreement #1641349, S/N 6012Z01, for the lease period of May, June, July & August 2003, \$57.46 per month.

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440 DISTRICT ATTORNEY	DELL COMPUTER CORP	7356826-83	22-Jun-2003	01.0100.0440.004623	108.77	Lease of 2 Dell Dimensions, S/N's 9H7T611 & HH7T611, May 2003 through August 2003, \$108.77 per month, total for lease period of \$435.08
		DELL COMPUTER CORP	7356826-83	22-Jun-2003	01.0100.0440.004623	79.58	Lease of Dell Desktop S/N HHKCY01, May 2003 through August 2003, \$79.58 per month; lease period total of \$318.32
		DELL COMPUTER CORP	7356826-83	22-Jun-2003	01.0100.0440.004623	42.85	Lease of Dell Dimension, S/N 2DVVF11 May 2003 through August 2003 \$42.85 per month total for lease period of \$171.40
						Total Dept.: 470.54	
0450	DISTRICT CLERK	LONGHORN OFFICE PRODUCTS, INC	47991-0	20-Jun-2003	01.0100.0450.003100	165.63	BLANKET FOR OFFICE SUPPLIES
		BESTLINE COMMUNICATIONS	JUL 03;6768	01-Jul-2003	01.0100.0450.004211	39.86	PERIOD: APRIL - JULY 2003 JUL 03, A#6768, D/CLK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	35322	26-Jun-2003	01.0100.0451.003100	171.59	BLANKET FOR OFFICE SUPPLIES
			BESTLINE COMMUNICATIONS	JUL 03;6045	01-Jul-2003	01.0100.0451.004211	10.00	PERIOD: JUNE - 2003 JUL 03, A#6045, JP#1
			MINOLTA CORPORATION	D061977417	19-Jun-2003	01.0100.0451.004621	9.61	PO 72232, S#31720652, JUN 03, JP#1
			DAIN JOHNSON	07/09/03	09-Jul-2003	01.0100.0451.004002	282.00	REPLENISH JUROR FUND, JP#1
							Total Dept.: 473.20	
	0452	J.P. PRECINCT #2	MINOLTA CORPORATION	D061365398	13-Jun-2003	01.0100.0452.004621	187.00	COPIER RENTAL, MINOLTA MODEL DT251, AFR17, AD15, PF119, C
								FEB. 01, 2003 THRU SEPT. 30, 2003 \$153.00 PER MONTH
								CONTRACT# 985-21-44310-5
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0452	J.P. PRECINCT #	MINOLTA CORPORATION	D061365399	13-Jun-2003	01.0100.0452.004621	153.00	COPIER RENTAL, MINOLTA MODEL DT251,APR17,AD15,PF119,C
								FEB. 01, 2003 THRU SEPT. 30, 2003 \$187.00 PER MONTH
								CONTRACT# 985-21-64310-0
			VERIZON WIRELESS	H4202240DG	01-Jul-2003	01.0100.0452.004209	14.46	JUL 03, A#H4-202240, JP#2
			CINGULAR WIRELESS	JUN 03:496-4407	18-Jun-2003	01.0100.0452.004209	56.37	JUN 03, A#7822291585, JP#2
			EDNA STAUDT	06/09/03	09-Jun-2003	01.0100.0452.004232	384.22	MAY 13-16/03, EXP REIMB, JP#2
							Total Dept.: 795.05	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #3	SHARP ELECTRONICS CORP	36215352	22-Jun-2003	01.0100.0453.004621	191.70	COPIER RENTAL FOR SHARP AR-275 DIGITAL IMAGER SYSTEM
								7-MONTHS @ \$191.70 PER MONTH = \$1,341.90
								EFFECTIVE PERIOD: MARCH 01, 2003 THRU SEPT. 30, 2003
								STATE CONTRACT #985-A5 CONFIGURATION 19 CLASSIFICATION D VENDOR #74210
			VERIZON WIRELESS	H4210176DG	01-Jul-2003	01.0100.0453.004209	13.41	SEE ATTACHED: JUL 03, A#H4-210176, JP#3
			AT&T WIRELESS SERVICES INC	JUN 03;JP#3	28-Jun-2003	01.0100.0453.004209	22.27	JUN 03, A#62984869, JP#3
							Total Dept.: 227.38	
			CHEVRON USA, INC	7898780452306	27-Jun-2003	01.0100.0475.003301	20.56	BLANKET FOR GASOLINE PURCHASES
0475	COUNTY	ATTORNEY						PERIOD: 10/01/2002 THRU 09/30/2003
			LONGHORN OFFICE PRODUCTS, INC	48611-0	30-Jun-2003	01.0100.0475.003100	252.24	END TAB FOLDERS LEGAL

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0475	COUNTY ATTO	BESTLINE COMMUNICATIONS	JUL 03;6700	01-Jul-2003	01.0100.0475.004211	138.79	JUL 03, A#6700, C/ATTY
		DANA COLE	06/30/03	30-Jun-2003	01.0100.0475.004231	21.60	JUN 27-28/03, EXP REIMB, C/ATTY
		DANA COLE	06/30/03	30-Jun-2003	01.0100.0475.004999	5.97	JUN 27-28/03, EXP REIMB, C/ATTY
		LONGHORN OFFICE PRODUCTS, INC	48611-0	30-Jun-2003	01.0100.0475.003100	0.04	PO 73023, MARKERS, FILE FOLDERS, C/ATTY
		LONGHORN OFFICE PRODUCTS, INC	48613-0	30-Jun-2003	01.0100.0475.003100	7.50	PO 73024, LABELS, C/ATTY
		LONGHORN OFFICE PRODUCTS, INC	48611-0	30-Jun-2003	01.0100.0475.003100	6.84	ULTRA FINE SHARPIE - BLACK
		LONGHORN OFFICE PRODUCTS, INC	48611-0	30-Jun-2003	01.0100.0475.003100	6.84	ULTRA FINE SHARPIE - BLUE
		LONGHORN OFFICE PRODUCTS, INC	48611-0	30-Jun-2003	01.0100.0475.003100	6.84	ULTRA FINE SHARPIE - RED
		LONGHORN OFFICE PRODUCTS, INC	48613-0	30-Jun-2003	01.0100.0475.003100	47.85	VHS TAPE/SPINE LABELS
						Total Dept.: 515.07	
0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	018841479	26-Jun-2003	01.0100.0492.004350	45.00	#10 BUSINESS ENVELOPES, WHITE W/ELECTIONS LOGO
							BOX LOT SIZE = 500

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0492	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	31830	27-Jun-2003	01.0100.0492.004251	20.36	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES
			CAPITAL GRAPHICS, INC	0300414	20-Jun-2003	01.0100.0492.004251	319.25	PERIOD: FEB - MAY 2003 ELECTION SUPPLIES,
								SEE ATTACHED:
			BESTLINE COMMUNICATIONS	JUL 03;6709	01-Jul-2003	01.0100.0492.004211	3.68	POINT OF CONTACT: KAY EASTES 512-943-1632
			AMERICAN EXPRESS	JUN 03;ELECT	29-Jun-2003	01.0100.0492.004231	160.95	JUN 03, A# 3783-078359-02001, ELECT
							Total Dept.: 549.24	
0495	COUNTY AUDITOR		AMERICAN INST OF CERTIFIED PUBLIC ACCOUNTANTS	06/02/03	02-Jun-2003	01.0100.0495.003900	150.00	2003-2004 MEMB DUES, J KILEY, AUD
			BOISE CASCADE OFFICE PRODUCTS	449864	23-Jun-2003	01.0100.0495.003005	55.25	24 1/2 W X 130 X 21 3/4 H WIRE FILE CART
			AUSTIN AMERICAN STATESMAN	6JNN03400	22-Jun-2003	01.0100.0495.004310	184.47	A#5129304321, BID FOR CULVERT AD, AUD
			AUSTIN AMERICAN STATESMAN	6CNN04000	27-Jun-2003	01.0100.0495.004310	643.23	A#5129304321, BID FOR FLOORING JUV CTR, AUD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0495	COUNTY AUDIT	AUSTIN AMERICAN STATESMAN	5MNN01300	15-Jun-2003	01.0100.0495.004310	525.46	A#5129304321, BID FOR WORKERS COMP AD, AUD
			PRESTO PRINTING	103446	16-Jun-2003	01.0100.0495.004350	7.25	BUSINESS CARDS FOR GLORIA ZAMARRIPA WHITE CARD STOCK WITH BLUE INK ONE LOT = 250 CARDS SEE ATTACHED SAMPLE:
								POINT OF CONTACT: GLORIA ZAMARRIPA P-512-943-1572 F-512-943-1567
			WILLIAMSON CO SUN, INC	06/25/03	25-Jun-2003	01.0100.0495.004310	40.80	C#061200-00014, BID FOR WORKERS COMP, AUD
			BOISE CASCADE OFFICE PRODUCTS	58815154	10-Jul-2003	01.0100.0495.003100	-18.06	CREDIT MEMO FOR TRAYS, AUD
			BESTLINE COMMUNICATIONS	JUL 03;6701	01-Jul-2003	01.0100.0495.004211	134.22	JUL 03, A#6701, AUD
			KATHY WIERZOWIECKI	07/08/03	08-Jul-2003	01.0100.0495.004232	950.00	MAY 17-19/03, EXP REIMB, AUD
			BOISE CASCADE OFFICE PRODUCTS	449864	23-Jun-2003	01.0100.0495.003100	281.49	OFFICE SUPPLIES
								SEE ATTACHED LIST:
								POINT OF CONTACT: SANDY CHERNEY 512-943-1623
			BOISE CASCADE OFFICE PRODUCTS	466183	23-Jun-2003	01.0100.0495.003100	-3.40	PO 72314, IBM DISK, AUD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	PRESTO PRINTING	103446	16-Jun-2003	01.0100.0495.004350	3.50	SHIPPING & HANDLING
							Total Dept.: 2,954.21	
	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	35366	01-Jul-2003	01.0100.0497.003100	325.41	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: 6/20/2003 TO 9/30/2003
			TEXAS ASSOC OF COUNTIES	07/09/03	09-Jul-2003	01.0100.0497.004232	225.00	CONF, AUG 13-15/03, V WOOD, TREAS
			AMERICAN EXPRESS	JUN 03;TREAS	29-Jun-2003	01.0100.0497.004232	372.78	JUN 03, A#3783-050329-23002, TREAS
							Total Dept.: 923.19	
	0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	48319-0	23-Jun-2003	01.0100.0499.003100	8.95	6 X 9 ENVELOPES.
			INTUIT INC	5090143	02-Jul-2003	01.0100.0499.004350	202.99	CHECKS FORMS FOR QUICKBOOKS. 1 BOX = 1,000 STARTING CHK #14001.
								SEE ATTACHED FORMS.
			TEXAS ASSOC OF ASSESSING OFFICERS	07/03/03	03-Jul-2003	01.0100.0499.004232	615.00	CONF, AUG 24-26/03, J ZIMMERHANZEL, G MORRIS, C ATKINSON, TAX A/C
			BESTLINE COMMUNICATIONS	JUL 03;6059	01-Jul-2003	01.0100.0499.004211	2.64	JUL 03, A#6059, TAX A/C

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	BESTLINE COMMUNICATIONS	JUL 03;6707	01-Jul-2003	01.0100.0499.004211	171.18	JUL 03, A#6707, TAX A/C
			BESTLINE COMMUNICATIONS	JUL 03;6776	01-Jul-2003	01.0100.0499.004211	0.69	JUL 03, A#6776, TAX A/C
			AMERICAN EXPRESS	JUN 03;TAX A/C	29-Jun-2003	01.0100.0499.004232	1,686.60	JUN 03, A#3785-297049-51005, TAX A/C
			DANA MUELLER	06/24/03	24-Jun-2003	01.0100.0499.004231	13.68	JUN 4-18/03, EXP REIMB, TAX A/C
			JEANETTE RODRIGUEZ	06/24/03	24-Jun-2003	01.0100.0499.004231	90.72	JUN 5-19/03, EXP REIMB, TAX A/C
			ALMA RUSSELL	06/24/03	24-Jun-2003	01.0100.0499.004232	112.00	JUN 8-11/03, EXP REIMB, TAX A/C
			INTUIT INC	5090143	02-Jul-2003	01.0100.0499.004350	15.75	SHIPPING & HANDLING
			LONGHORN OFFICE PRODUCTS, INC	44849-1	08-Apr-2003	01.0100.0499.003100	12.97	SUPPLIES FOR GTOWN.
								SEE ATTACHED.
			LONGHORN OFFICE PRODUCTS, INC	48539-0	27-Jun-2003	01.0100.0499.003100	33.00	TAPE FOR LABEL MAKER.
			BOISE CASCADE OFFICE PRODUCTS	473550	24-Jun-2003	01.0100.0499.003120	265.95	TONER FOR HP LASERJET 2100.
			BOISE CASCADE OFFICE PRODUCTS	473550	24-Jun-2003	01.0100.0499.003120	933.04	TONER FOR HP LASERJET 4050N.
							Total Dept.: 4,165.16	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50143378	12-Jun-2003	01.0100.0503.003105	107.75	1-PART CONT FEED 9.5 X 11 WHITE PAPER
								DELIVER TO: ROUND ROCK CSCD 211 COMMERCE COVE ROUND ROCK, TX 78664
			DANKA INDUSTRIES, INC	11887124	21-Apr-2003	01.0100.0503.004621	209.44	DEC 2002 - DEC 2003 COPIER LEASE FOR CANON IR-2800, INCLUDES 10,000 COPIES TONER AND STAPLES INCLUDED \$174.00 PER MONTH
			DANKA INDUSTRIES, INC	12025461	19-Jun-2003	01.0100.0503.004621	209.44	DEC 2002 - DEC 2003 COPIER LEASE FOR CANON IR-2800, INCLUDES 10,000 COPIES TONER AND STAPLES INCLUDED \$174.00 PER MONTH
			DELL COMPUTER CORP	371959009	09-Jun-2003	01.0100.0503.003010	912.00	DIMM, 512MB, 100MHz, 64X72, 8K, 184,REG,2 MEMORY
			BESTLINE COMMUNICATIONS	JUL 03;6714	01-Jul-2003	01.0100.0503.004211	29.15	JUL 03, A#6714, ITS
			VERIZON WIRELESS	H4212010DG	01-Jul-2003	01.0100.0503.004209	23.76	JUL 03, A#H4-212010, ITS
			SOUTHWESTERN BELL	JUN 03;159-6024	15-Jun-2003	01.0100.0503.004211	182.84	JUN 03, A#159-6024, ITS
			VERIZON SOUTHWEST	JUN 03;1DH-8011	22-Jun-2003	01.0100.0503.004214	84.88	JUN 03, A#1DH-8011, ITS
			SOUTHWESTERN BELL	JUN 03;352-2161	19-Jun-2003	01.0100.0503.004211	154.17	JUN 03, A#352-2161, ITS
			SOUTHWESTERN BELL	JUN 03;352-3661	19-Jun-2003	01.0100.0503.004211	157.49	JUN 03, A#352-3661, ITS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503 INFORMATION	SOUTHWESTERN BELL	JUN 03;352-6827	19-Jun-2003	01.0100.0503.004214	28.53	JUN 03, A#352-6827, ITS
		SOUTHWESTERN BELL	JUN 03;352-6978	19-Jun-2003	01.0100.0503.004211	110.45	JUN 03, A#352-6978, ITS
		AMERICAN EXPRESS	JUN 03;ITS/OC	29-Jun-2003	01.0100.0503.004232	536.75	JUN 03, A#3794-386259-11008, ITS
		AMERICAN EXPRESS	JUN 03;ITS/JS	29-Jun-2003	01.0100.0503.004232	310.50	JUN 03, A#3794-491579-41008, ITS
		SOUTHWESTERN BELL	JUN 03;252-4809	13-Jun-2003	01.0100.0503.004211	56.19	JUN 03, A#512-252-4809-728-4, ITS
		VERIZON SOUTHWEST	JUN 03;859-2636	16-Jun-2003	01.0100.0503.004214	32.03	JUN 03, A#859-2636, ITS
		VERIZON SOUTHWEST	JUN 03;930-4300	22-Jun-2003	01.0100.0503.004211	1,288.12	JUN 03, A#930-4300, ITS
		VERIZON SOUTHWEST	JUN 03;PL0-0308	22-Jun-2003	01.0100.0503.004211	110.94	JUN 03, A#PL0-0308, ITS
		SOUTHWESTERN BELL	MAY 03;159-6024	02-Jul-2003	01.0100.0503.004211	171.68	MAY 03, A#159-6024, ITS
		LONGHORN OFFICE PRODUCTS, INC	48167-0	20-Jun-2003	01.0100.0503.004234	73.20	OPTIMA GOLD BLANK CERTIFICATES
		LONGHORN OFFICE PRODUCTS, INC	48167-0	20-Jun-2003	01.0100.0503.004234	176.00	REGULAR ASST COVER STOCK-BRIGHTS
						Total Dept.: 4,965.31	
0509	WILLIAMSON CTY BUILDINGS	LOWE'S	077816092292	09-Jun-2003	01.0100.0509.003001	169.00	117974 1600 KARCHER ELEC PW W/QUATTRO SPRAY POWER WASHER
		LOWE'S	077816092292	09-Jun-2003	01.0100.0509.003001	279.00	216244 CPAC 250 FINISH NLR COMBO KIT 26 PORTABLE COMPRESSOR AND NAILER KIT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BATTERIES PLUS	141-22972	19-Jun-2003	01.0100.0509.004510	98.75	BLANKET FOR BATTERIES DEC 02 - MAR 03
			BATTERIES PLUS	141-22977	19-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR BATTERIES DEC 02 - MAR 03
			DEALERS ELECTRICAL SUPPLY	4931597-00	16-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES MAR 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4931622-00	16-Jun-2003	01.0100.0509.004510	63.56	BLANKET FOR ELECTRICAL SUPPLIES MAY 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4931883-00	25-Jun-2003	01.0100.0509.004510	475.20	BLANKET FOR ELECTRICAL SUPPLIES MAY 03 - SEP 03
			BERRY HARDWARE CO	420639-00	17-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	420696-00	17-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	420760-00	18-Jun-2003	01.0100.0509.004510	17.79	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	420769-00	18-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	420893-00	19-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	420927-00	19-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421040-00	20-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421044-00	20-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	42106-00	24-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421222-00	23-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421253-00	23-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421256-00	23-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421292-00	23-Jun-2003	01.0100.0509.004510	3.59	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421299-00	23-Jun-2003	01.0100.0509.004510	6.09	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	421303-00	23-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421361-00	24-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421456-00	25-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421503-00	25-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421515-00	25-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421546-00	25-Jun-2003	01.0100.0509.004510	-17.99	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421547-00	25-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421592-00	26-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	421620-00	26-Jun-2003	01.0100.0509.004510	15.55	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03

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Through Disbursement Date: 15-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	BERRY HARDWARE CO	421640-00	26-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
		BERRY HARDWARE CO	421784-00	27-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
		BERRY HARDWARE CO	421792-00	27-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
		BERRY HARDWARE CO	422145-00	01-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
		BERRY HARDWARE CO	422265-00	02-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
		BERRY HARDWARE CO	422294-00	02-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
		GRAINGER	936-908816-7	18-Jun-2003	01.0100.0509.004510	85.68	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		INSCO DISTRIBUTING	2504132	23-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC PARTS AND SUPPLIES MAR 03 - SEP 03
		ASPEN AIR INC	G801538	23-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02

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Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	ASPEN AIR INC	G801692	25-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
			ASPEN AIR INC	G801512	13-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	G801565	20-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	G801657	16-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	G801658	16-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	G801659	18-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	G801666	23-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	G801672	25-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	G801675	26-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	G801678	11-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	G801722	26-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CASPEN AIR INC		G801725	26-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
		INSCO DISTRIBUTING		2504203	24-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SUPPLIES & PARTS JUN 03 - SEP 03
		INSCO DISTRIBUTING		2504380	30-Jun-2003	01.0100.0509.004510	104.50	BLANKET FOR HVAC SUPPLIES & PARTS JUN 03 - SEP 03
		HOME DEPOT		6031229	21-May-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - MAR 03
		HOME DEPOT		6210764	21-May-2003	01.0100.0509.004510	-5.45	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - MAR 03
		HOME DEPOT		8101681	19-May-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - MAR 03
		HOME DEPOT		L030613	13-May-2003	01.0100.0509.004510	20.00	BLANKET FOR LUMBER AND SUPPLIES DEC 02 - MAR 03
		LOWE'S		077816192367	10-Jun-2003	01.0100.0509.004510	90.51	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
		LOWE'S		077817693611	25-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
		HOME DEPOT		7011789	30-May-2003	01.0100.0509.004510	42.64	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
		LOWE'S		059016398135	12-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CLOWE'S	CLOWE'S	077814991304	29-May-2003	01.0100.0509.004510	58.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
			LOWE'S	077815091341	30-May-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
			LOWE'S	077815391637	02-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
			LOWE'S	077815391641	02-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
			LOWE'S	059017498985	23-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAY 03 - SEP 03
			LOWE'S	077814891180	28-May-2003	01.0100.0509.004510	195.96	BLANKET FOR LUMBER AND SUPPLIES MAY 03 - SEP 03
			LOWE'S	077815691924	05-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAY 03 - SEP 03
			LOWE'S	077816792866	16-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAY 03 - SEP 03
			LOWE'S	077817593486	24-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAY 03 - SEP 03
			BOISE CASCADE OFFICE PRODUCTS	344590	18-Jun-2003	01.0100.0509.003100	70.29	BLANKET FOR OFFICE SUPPLIES MAY 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	MARK'S PLUMBING PARTS	325517	26-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS MAY 03 - SEP 03
			FERGUSON ENTERPRISES INC	270563	26-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING SUPPLIES JAN 03 - SEPT 03
			CINTAS CORP	086833389	20-Jun-2003	01.0100.0509.003311	98.13	BLANKET FOR UNIFORM SERVICES MAY 03 - AUG 03
			CINTAS CORP	086839228	27-Jun-2003	01.0100.0509.003311	98.13	BLANKET FOR UNIFORM SERVICES MAY 03 - AUG 03
			COMP USA, INC	92476030	10-Jun-2003	01.0100.0509.003010	249.00	HEWLETT PACKARD DESK JET 6127 COLOR INKJET 20/13 PPM LEGAL USB ENET DUPLEX
			SERVICEMASTER	101859	01-Jul-2003	01.0100.0509.004962	1,191.20	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03
			SERVICEMASTER	101860	01-Jul-2003	01.0100.0509.004962	0.00	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03
			SERVICEMASTER	101858	01-Jul-2003	01.0100.0509.004962	348.50	JANITORIAL SERVICES AND CARPET CLEANING PER CONTRACT, BILLED MONTHLY
			SERVICEMASTER	101855	01-Jul-2003	01.0100.0509.003318	254.00	OCT 02 - MAR 03 JANITORIAL SUPPLIES PER CONTRACT, BILLED PER MONTHLY USAGE OCT 02 - MAR 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	SERVICEMASTER	101861	01-Jul-2003	01.0100.0509.003318	2,915.91	JANITORIAL SUPPLIES, PAID MONTHLY PER USAGE APR 03 - SEP 03
			BESTLINE COMMUNICATIONS	JUL 03;6731	01-Jul-2003	01.0100.0509.004211	20.40	JUL 03, A#6731, MAINT
			AMERICAN EXPRESS	JUN 03;MAINT	29-Jun-2003	01.0100.0509.004232	272.03	JUN 03, A#3785-425739-71004, MAINT
			VERIZON SOUTHWEST	JUN 03;930-3292	22-Jun-2003	01.0100.0509.004211	154.61	JUN 03, A#930-3292, MAINT
			JAMES WHETSTON	06/10/03	10-Jun-2003	01.0100.0509.003001	185.90	JUN 10/03, SCALE, MAINT/FAC
			MINOLTA CORPORATION	D061364902	13-Jun-2003	01.0100.0509.004621	91.71	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# EP2030 SERIAL# 31781892 PART# 1174311 ACCOUNT# 17332 CONTRACT# KB10230092
								12-MONTHS @ \$104.36 = \$1,252.32 PERIOD: 10/01/02 THRU 09/30/03
								SEE ATTACHED:
			COMP USA, INC	521176200	20-Jun-2003	01.0100.0509.003010	775.00	SONY TRV38 MINIDV HANDYCAM-A01 Y
			COMP USA, INC	521175834	09-Jun-2003	01.0100.0509.003010	38.00	TAP 2 YR C/A RPL PRT 10 USB-A01 CABLE
			COMP USA, INC	521176200	20-Jun-2003	01.0100.0509.003010	15.00	BELK F3U133-10-BNDL TARG REG BLK VIDEO CASE - A01 Y

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0510	PARKS DEPARTMENT	EDD FULKES	130422	23-Jun-2003	01.0100.0510.004542	3,457.92	LABOR ON CONCRETE WORK FOR SIDEWALKS AT WILLIAMSON COUNTY PARK
								REFERENCE COUNTY BID# 03WCA004
								SEE ATTACHED:
							Total Dept.: 3,457.92	
	0540	EMS	TRAFFICONES.COM	60315	26-Jun-2003	01.0100.0540.004234	406.25	12" TRAFFIC CONES
			WORLDPOINT ECC INC	150194	17-Jun-2003	01.0100.0540.003101	34.75	ADVANCED CARDIAC LIFE SUPPORT
								REFERENCE TEXTBOOK - INCLUDING ACLS FOR EXPERIENCED PROVIDERS
			CORPORATE EXPRESS	44120262	18-Jun-2003	01.0100.0540.003100	22.78	AIR DUSTER,OZONE SAFE,10 OUNCE,2/PACK
			SOUTHERN SAFETY SALES, INC	131798-00	17-Jun-2003	01.0100.0540.003200	568.08	BAG VALVE MASK, ADULT
			S & P COMMUNICATIONS	226436	19-Jun-2003	01.0100.0540.004548	392.50	BLANKET FOR RADIO REPAIRS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	PANASONIC DOCUMENT IMAGING	7356827-83	22-Jun-2003	01.0100.0540.004621	367.92	BLANKET ORDER FOR, COPIER RENTAL
								SERIAL #DABNH315110
								PERIOD: 10/01/02 THRU 09/30/03
			AIRGAS, INC	107969667	13-Jun-2003	01.0100.0540.003200	18.06	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107969668	13-Jun-2003	01.0100.0540.003200	25.11	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107971403	16-Jun-2003	01.0100.0540.003200	29.37	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107973036	17-Jun-2003	01.0100.0540.003200	42.71	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107973037	17-Jun-2003	01.0100.0540.003200	51.51	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107973038	17-Jun-2003	01.0100.0540.003200	26.87	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107973039	17-Jun-2003	01.0100.0540.003200	11.02	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107974721	18-Jun-2003	01.0100.0540.003200	21.58	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107974722	18-Jun-2003	01.0100.0540.003200	25.11	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107978243	20-Jun-2003	01.0100.0540.003200	18.06	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107978244	20-Jun-2003	01.0100.0540.003200	28.63	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107978245	20-Jun-2003	01.0100.0540.003200	57.53	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107980056	23-Jun-2003	01.0100.0540.003200	40.95	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107980057	23-Jun-2003	01.0100.0540.003200	26.87	BLANKET PO FOR OXYGEN

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107981937	24-Jun-2003	01.0100.0540.003200	40.95	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107981938	24-Jun-2003	01.0100.0540.003200	25.11	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107981939	24-Jun-2003	01.0100.0540.003200	11.02	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107981940	24-Jun-2003	01.0100.0540.003200	11.02	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107981941	24-Jun-2003	01.0100.0540.003200	25.11	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107983591	25-Jun-2003	01.0100.0540.003200	18.06	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107983592	25-Jun-2003	01.0100.0540.003200	14.54	BLANKET PO FOR OXYGEN
			TRAFFICONES.COM	60315	26-Jun-2003	01.0100.0540.004234	84.00	DELINEATOR POST/BASE
			EMERGENCY MEDICAL PRODUCTS, INC	INV445691	20-Jun-2003	01.0100.0540.003200	284.16	DILTIAZEM 25MG/5ML POWDER
			EMERGENCY MEDICAL PRODUCTS, INC	INV445833	23-Jun-2003	01.0100.0540.003200	142.08	DILTIAZEM 25MG/5ML POWDER
			CORPORATE EXPRESS	44120262	18-Jun-2003	01.0100.0540.003100	59.80	FILE STORAGE BOX,R-KIVE,FASTFOLD,WC
			CORPORATE EXPRESS	42603236	22-Apr-2003	01.0100.0540.003100	15.99	HEAVY DUY STAPLES,100 STRIP COUNT,5000/BOX
			SOUTHERN SAFETY SALES, INC	131677-01	17-Jun-2003	01.0100.0540.003200	63.60	INSTANT ICE PACKS
			BESTLINE COMMUNICATIONS	JUL 03;6737	01-Jul-2003	01.0100.0540.004211	21.81	JUL 03, A#6737, EMS
			SOUTHWESTERN BELL	JUN 03;244-9207	23-Jun-2003	01.0100.0540.004211	72.80	JUN 03, A#512-244-9207-270-0, EMS
			VERIZON SOUTHWEST	JUN 03;931-0200	22-Jun-2003	01.0100.0540.004211	241.17	JUN 03, A#931-0200, EMS

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Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SPECIALIZED BILLING & COLLECTIONS	2003-62	17-Jun-2003	01.0100.0540.004101	10,710.57	JUN 04-11/03, COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-65	25-Jun-2003	01.0100.0540.004101	2,312.86	JUN 18-22/03 COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-64	18-Jun-2003	01.0100.0540.004101	3,964.47	JUN 18/03 COLLECTIONS, EMS
			JOHN SNEED	07/01/03	01-Jul-2003	01.0100.0540.004232	214.03	JUN 27-30/03, EXP REIMB, EMS
			MANIKIN REPAIR CENTER	5772	17-Jun-2003	01.0100.0540.004234	28.60	LITTLE JUNIOR CLICKER ACTIVATOR
			ON SITE SERVICES	16192	31-May-200	01.0100.0540.004999	245.00	MAY 03, DRUG SCREENS, VAR DEPTS
			SPECIALIZED BILLING & COLLECTIONS	2003-63	17-Jun-2003	01.0100.0540.004101	473.80	MAY 26 & JUN 09/03, COLLECTIONS, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV444555	18-Jun-2003	01.0100.0540.003200	976.60	MELKER AIRWAY DEVICE, CUFFED, ADULT SIZE (FOR EMS USE)
			TRAFFICONES.COM	60315	26-Jun-2003	01.0100.0540.004234	33.90	ORANGE DRUM/BARRELL
			CORPORATE EXPRESS	44120262	18-Jun-2003	01.0100.0540.003100	273.00	ORGANIZER,DESKTOP,WO CLEARANCE,MEDIUM OAK
			CORPORATE EXPRESS	44120262	18-Jun-2003	01.0100.0540.003100	11.40	PACKAGING TAPE,SUPER STRENGTH,48 MM X 50M, CLEAR
			CORPORATE EXPRESS	44147090	19-Jun-2003	01.0100.0540.003100	41.76	PAGE MARKERFLAGS,1/2"x2", NEON, 5 PAD/PACK
			CORPORATE EXPRESS	44273376	25-Jun-2003	01.0100.0540.003100	12.36	PEN REFILL,UNI-BALL GEL IMPACT,1.00MM,BLUE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	DELL COMPUTER CORP	352196480	19-May-2003	01.0100.0540.003010	170.10	PORT REPLICATOR
			EMERGENCY MEDICAL PRODUCTS, INC	INV444581	18-Jun-2003	01.0100.0540.003200	75.90	REPLACEMENT REGULATOR T-HANDLES
			STAMP FULFILLMENT SVCS	07/02/03	02-Jul-2003	01.0100.0540.004212	624.85	RIBBON STAR REGULAR #10 ENVELOPES
			CORPORATE EXPRESS	44120262	18-Jun-2003	01.0100.0540.003100	10.44	ROLLER BALL PEN,GEL,UNI-BALL,CLIK,M BLUE
			CORPORATE EXPRESS	42603236	22-Apr-2003	01.0100.0540.003100	-0.22	STAPLES,SF 13-1/2"-5M,CHISTEL POINT,5000/BOX
			MOTOROLA, INC	13317645	13-Jun-2003	01.0100.0540.003003	1,896.20	UHF MINITOR IV PAGER
			MILLER UNIFORM & EMBLEMS, INC	07026	16-Jun-2003	01.0100.0540.003311	256.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	07030	17-Jun-2003	01.0100.0540.003311	256.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	07668	20-Jun-2003	01.0100.0540.003311	255.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	07720	25-Jun-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			SOUTHERN SAFETY SALES, INC	131677-01	17-Jun-2003	01.0100.0540.003200	982.80	ZOLL MFP, ADULT
							Total Dept.: 27,428.20	
	0551	CONSTABLE PRECINCT #1	FUELMAN	23521	30-Jun-2003	01.0100.0551.003301	91.64	A#230303, FUEL, CONST#1
			BESTLINE COMMUNICATIONS	JUL 03;6066	01-Jul-2003	01.0100.0551.004211	12.04	JUL 03, A#6066, CONST#1
			AMERICAN EXPRESS	JUN 03;CONST#1	29-Jun-2003	01.0100.0551.004229	84.08	JUN 03, A#3785-297039-51006, CONST#1
			NOTARY PUBLIC UNDERWRITERS AGENCY	07/01/03	01-Jul-2003	01.0100.0551.004410	92.00	NOTARY, GARY L. GRIFFIN, CONST#1
							Total Dept.: 279.76	
	0552	CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	JUL 03;6037	01-Jul-2003	01.0100.0552.004211	17.16	JUL 03, A#6037, CONST#2
			VERIZON WIRELESS	H4208914DG	01-Jul-2003	01.0100.0552.004209	62.22	JUL 03, A#H4-208914, CONST#2
			MARY WILLIAMS	06/30/03	30-Jun-2003	01.0100.0552.004232	514.28	JUN 25-28/03, EXP REIMB, CONST#2
			RANDALL WILLIAMS	06/30/03	30-Jun-2003	01.0100.0552.004232	514.28	JUN 25-28/03, EXP REIMB, CONST#2
			JIM WILSON	06/30/03	30-Jun-2003	01.0100.0552.004232	514.28	JUN 25-29/03, EXP REIMB, CONST#2

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PR	ROSS BROWN	06/30/03	30-Jun-2003	01.0100.0552.004232	514.28	JUN 25-29/03, EXP REIMB, CONST#2
							Total Dept.: 2,136.50	
0553	CONSTABLE	FUELMAN		23522	30-Jun-2003	01.0100.0553.003301	94.17	BLANKET ORDER FOR
	PRECINCT #3	EAGLE OFFICE		35280	24-Jun-2003	01.0100.0553.003100	52.90	FUEL OCT.02 - SEPT.03
		PRODUCTS, INC						BLANKET ORDER OFFICE
		EAGLE OFFICE		35316	26-Jun-2003	01.0100.0553.003100	22.46	SUPPLIES - MAR03-JUL.03
		PRODUCTS, INC						BLANKET ORDER OFFICE
		BESTLINE		JUL 03;6739	01-Jul-2003	01.0100.0553.004211	25.46	SUPPLIES - MAR03-JUL.03
		COMMUNICATIONS						JUL 03, A#6739, CONST#3
		VERIZON		JUN	22-Jun-2003	01.0100.0553.004211	38.78	JUN 03, A#931-2831,
		SOUTHWEST		03;931-2831				CONST#3
		BLADE TECH		PI0009644	26-Jun-2003	01.0100.0553.003008	10.00	SHIPPING & HANDLING
		BLADE TECH		PI0009644	26-Jun-2003	01.0100.0553.003008	303.40	TASER HOLSTER -
		RADIO SHACK		173021	27-Jun-2003	01.0100.0553.003008	99.99	BLT-RS06XX-TASERM26
		RADIO SHACK		173021				TELEPHONE CASSETTE
								RECORDER #TCR-200,
								CATALOG#430-473
								XR-120 AUDIOTAPES
								3-PAC CATALOG#440-986
							Total Dept.: 683.11	
0554	CONSTABLE	METROCALL		00678345-2	01-Jul-2003	01.0100.0554.004209	65.87	JUL 03, A#298-A01S1G,
	PRECINCT #4	BESTLINE		JUL 03;6694	01-Jul-2003	01.0100.0554.004211	21.04	CONST#4
		COMMUNICATIONS						JUL 03, A#6694, CONST#4

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Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0554	CONSTABLE PR	MINOLTA CORPORATION	D061365341	13-Jun-2003	01.0100.0554.004621	96.06	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
							Total Dept.: 182.97	
	0560	COUNTY SHERIFF	CLAUDE GAMEZ	06/04/03	04-Jun-2003	01.0100.0560.004231	84.00	APR 22-24/03, EXP REIMB, SHF
			RONALD HALL	07/07/03	07-Jul-2003	01.0100.0560.004231	56.00	JUN 13-14/03, EXP REIMB, SHF
			RONALD HALL	07/07/03	07-Jul-2003	01.0100.0560.004541	41.69	JUN 13-14/03, EXP REIMB, SHF
			SHAWN NEWSOM	07/03/03	03-Jul-2003	01.0100.0560.004232	155.49	JUN 22-25/03, EXP REIMB, SHF
			ON SITE SERVICES	16192	31-May-200	01.0100.0560.004705	35.00	MAY 03, DRUG SCREENS, VAR DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	NATIONAL AFFAIRS INVESTIGATORS ASSOC.	05/28/03	28-May-2003	01.0100.0560.003900	25.00	MEMBERSHIP DUES, 2003 N.I.A. (NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION), VALID THROUGH DECEMBER 31, 2003
			NOTARY PUBLIC UNDERWRITERS AGENCY	06/26/03	26-Jun-2003	01.0100.0560.004410	87.00	NOTARY PUBLIC-FRED PITCHER 4 YR NOTARY BOND;STATE FILING FEES;RECTANGULAR SELF INKING STAMP
								USE ATTACHED FORMS TO MAIL CHECK
			US DEPARTMENT OF JUSTICE	06/26/03	26-Jun-2003	01.0100.0560.003900	70.00	TRAYLOR/SLATTER RENEWAL FOR DEA REGISTRATION FOR 1 YEAR (EXPIRED 5-31-03)
								MAIL CHECK WITH ATTACHED FORM AND ENVELOPE
			NATIONAL TACTICAL OFFICERS ASSN	07/03/03	03-Jul-2003	01.0100.0560.003900	150.00	MCGARAH/KLOCK TEAM MEMBERSHIP RENEWAL
								*ATTACH CHECK TO THE RENEWAL FORM TO BE MAILED
								MCGARAH/KLOCK

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0562	DPS & ABC GEORGETOWN	ARCH WIRELESS	M0773947G	27-Jun-2003	01.0100.0562.004209	88.15	A#0773947-7, DPS/GT
		CINGULAR WIRELESS	JUN 03;217-6051	18-Jun-2003	01.0100.0562.004209	42.49	JUN 03, A#782002291, DPS/GT
		CINGULAR WIRELESS	JUN 03;217-6052	18-Jun-2003	01.0100.0562.004209	42.49	JUN 03, A#782048535, DPS/GT
		CINGULAR WIRELESS	JUN 03;924-7193	18-Jun-2003	01.0100.0562.004209	42.49	JUN 03, A#782123913, DPS/GT
		CINGULAR WIRELESS	JUN 03;217-6054	18-Jun-2003	01.0100.0562.004209	42.49	JUN 03, A#782142029, DPS/GT
		CINGULAR WIRELESS	JUN 03;217-6053	18-Jun-2003	01.0100.0562.004209	60.78	JUN 03, A#782188432, DPS/GT
		CINGULAR WIRELESS	JUN 03;924-2050	18-Jun-2003	01.0100.0562.004209	42.49	JUN 03, A#782309268, DPS/GT
		BESTLINE COMMUNICATIONS	JUN 03;7884	22-Jun-2003	01.0100.0562.004211	48.70	JUN 03, A#7884, DPS/GEO
		VERIZON SOUTHWEST	JUN 03;930-3203	16-Jun-2003	01.0100.0562.004211	36.26	JUN 03, A#930-3203, DPS/GT
						Total Dept.: 446.34	
0564	DPS NORTHWEST	SOUTHWESTERN BELL	JUN 03;249-9565	19-Jun-2003	01.0100.0564.004211	35.73	JUN 03, A#249-9565, DPS/NW
						Total Dept.: 35.73	
0570	COUNTY JAIL	LARRY ANIKA	07/08/03	08-Jul-2003	01.0100.0570.004231	115.58	JUL 7-8/03, EXP REIMB, JAIL
		CORRECTIONS CORP OF AMERICA	JUN 03;TAYLOR	02-Jul-2003	01.0100.0570.003314	273,102.46	JUN 03, INMATE BILLING, TAY/FAC
		WILMA BUFFINGTON	06/30/03	30-Jun-2003	01.0100.0570.004232	98.00	MAY 27-30/03, EXP REIMB, JAIL

FUND REQUIREMENTS
Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0576	JUVENILE SERVICES	BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	7.71	2 DRAWER CUBE
			BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	52.00	2 HOLE PUNCH
			EAGLE OFFICE PRODUCTS, INC	34662	16-May-200	01.0100.0576.003100	42.95	2X4 SELF INKING STAMP (ATTACHED)
			BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	8.56	4 MINI DRAWER CUBE
			JOHN HOLBERT	05/31/03BJG	31-May-200	01.0100.0576.004106	140.00	BLANKET COUNSELING MAY 2003
			JOHN HOLBERT	05/31/03JRJ	31-May-200	01.0100.0576.004106	440.00	BLANKET COUNSELING MAY 2003
			JOHN HOLBERT	05/31/03RKG	31-May-200	01.0100.0576.004106	215.00	BLANKET COUNSELING MAY 2003
			JOHN HOLBERT	05/31/03WOP	31-May-200	01.0100.0576.004106	242.60	BLANKET COUNSELING MAY 2003
			PHYSICIANS CENTER	004075-0001	05-May-200	01.0100.0576.003316	89.00	BLANKET NON-EMERGENCY MEDICAL SERVICES MAY 2003
			PHYSICIANS CENTER	004120-0001	07-May-200	01.0100.0576.003316	119.00	BLANKET NON-EMERGENCY MEDICAL SERVICES MAY 2003
			PHYSICIANS CENTER	004320-0001	16-May-200	01.0100.0576.003316	187.00	BLANKET NON-EMERGENCY MEDICAL SERVICES MAY 2003
Total Dept.: 273,316.04								

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SER	PHYSICIANS CENTER	004560-0001	29-May-200	01.0100.0576.003316	249.00	BLANKET NON-EMERGENCY MEDICAL SERVICES MAY 2003
			PHYSICIANS CENTER	004561-0001	29-May-200	01.0100.0576.003316	189.00	BLANKET NON-EMERGENCY MEDICAL SERVICES MAY 2003
			PHYSICIANS CENTER	004562-0001	29-May-200	01.0100.0576.003316	189.00	BLANKET NON-EMERGENCY MEDICAL SERVICES MAY 2003
			PHYSICIANS CENTER	004563-0001	29-May-200	01.0100.0576.003316	189.00	BLANKET NON-EMERGENCY MEDICAL SERVICES MAY 2003
			PHYSICIANS CENTER	004603-0001	30-May-200	01.0100.0576.003316	227.00	BLANKET NON-EMERGENCY MEDICAL SERVICES MAY 2003
			CENTEX PHARMACY	05/06/03	06-May-200	01.0100.0576.003307	24.99	BLANKET PHARMACEUTICALS MAY 2003
			CENTEX PHARMACY	05/12/03	12-May-200	01.0100.0576.003307	11.59	BLANKET PHARMACEUTICALS MAY 2003
			CENTEX PHARMACY	05/12/03A	12-May-200	01.0100.0576.003307	15.59	BLANKET PHARMACEUTICALS MAY 2003
			CENTEX PHARMACY	05/14/03	14-May-200	01.0100.0576.003307	90.94	BLANKET PHARMACEUTICALS MAY 2003
			CENTEX PHARMACY	05/19/03	19-May-200	01.0100.0576.003307	116.09	BLANKET PHARMACEUTICALS MAY 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	CENTEX PHARMACY	05/20/03	20-May-200	01.0100.0576.003307	24.98	BLANKET PHARMACEUTICALS MAY 2003
			CENTEX PHARMACY	05/21/03	21-May-200	01.0100.0576.003307	268.85	BLANKET PHARMACEUTICALS MAY 2003
			CENTEX PHARMACY	05/22/03	22-May-200	01.0100.0576.003307	2.99	BLANKET PHARMACEUTICALS MAY 2003
			CENTEX PHARMACY	05/23/03	23-May-200	01.0100.0576.003307	163.18	BLANKET PHARMACEUTICALS MAY 2003
			HILL COUNTRY BOOKSTORE	0000276-1	31-Mar-200	01.0100.0576.003901	96.00	BOOK - "WHEN KAMBLE ELAINE FLEW IN FROM" NOTE: PRICE REFLECTS TAX EXEMPTION AND 20% DISCOUNT
			EAGLE OFFICE PRODUCTS, INC	34647	15-May-200	01.0100.0576.003100	342.00	CLASSIFICATION FOLDERS WITH 3 DIVIDERS
			EAGLE OFFICE PRODUCTS, INC	35118	13-Jun-2003	01.0100.0576.003100	244.00	CLASSIFICATION FOLDERS, 2 DIVIDERS
			BOB BARKER CO, INC	NC1.294734	07-May-200	01.0100.0576.003305	3,302.00	CLOTHING FOR DETENTION - SEE ATTACHED
			BOB BARKER CO, INC	NC1.294913	08-May-200	01.0100.0576.003305	202.97	CLOTHING FOR DETENTION - SEE ATTACHED
			BOB BARKER CO, INC	NC1.299019	27-May-200	01.0100.0576.003305	584.18	CLOTHING FOR DETENTION - SEE ATTACHED
			CENTRAL TEXAS COUNSELING LLC	MAY 03	26-Jun-2003	01.0100.0576.004106	585.00	COUNSELING SESSIONS MAY 2003
			PAUL T DABNEY, DDS	06/12/03AS	12-Jun-2003	01.0100.0576.003317	52.00	DENTAL, AS, JUV/SERV

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Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	PAUL T DABNEY, DDS	06/17/03DG	17-Jun-2003	01.0100.0576.003317	98.00	DENTAL, DG, JUV/SERV
			PAUL T DABNEY, DDS	06/12/03KZ	12-Jun-2003	01.0100.0576.003317	52.00	DENTAL, KZ, JUV/SERV
			PAUL T DABNEY, DDS	05/30/03TD	30-May-200	01.0100.0576.003317	50.00	DENTAL, TD, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	35051	10-Jun-2003	01.0100.0576.003100	2.05	DISPENSER, CLIP, PAPER
			STEPHEN HYLE, OD	34557	10-Jun-2003	01.0100.0576.003316	119.00	EYE EXAM, GLASSES, CC, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	35051	10-Jun-2003	01.0100.0576.003100	6.34	FILE, CARD, W/125 CDS
			ARAMARK CORRECTIONAL SERVICES	4295000240	29-May-200	01.0100.0576.003306	2,404.05	FOOD SERVICES ACADEMY AND DETENTION JUNE 2003
			BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	87.76	HEAVY DUTY 3-HOLE PUNCH
			EAGLE OFFICE PRODUCTS, INC	35051	10-Jun-2003	01.0100.0576.003100	5.53	HOLDER, CALENDAR
			EAGLE OFFICE PRODUCTS, INC	35051	10-Jun-2003	01.0100.0576.003100	3.25	HOLDER, CLIP/CARD, BK
			EAGLE OFFICE PRODUCTS, INC	35003	06-Jun-2003	01.0100.0576.003100	33.90	IDEAL 200 SELF INKING SIGNATURE STAMP (ATTACHED)
			EAGLE OFFICE PRODUCTS, INC	35051	10-Jun-2003	01.0100.0576.003100	16.95	IDEAL SIGNATURE STAMP - DANITA MC GEE
			BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	51.16	INK JET PRINTER CARTRIDGE
			NCS PEARSON	71465780	28-Mar-200	01.0100.0576.004350	186.50	ISO-30 TEST BOOKLETS (PKG/50)
			BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	9.00	JUMBO PENCIL HOLDER

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	JOHN D KING, PSYCHOLOGIST	05/09/03TH	09-May-2003	01.0100.0576.004100	425.00	JUN 02/03, TH, PSYCH, JUV/SERV
			AT&T	JUN 03;J/SERV	15-Jun-2003	01.0100.0576.004211	79.27	JUN 03, A#059-075-4174-001, JUV/SERV
			CINGULAR WIRELESS	JUN 03;J/SERV	18-Jun-2003	01.0100.0576.004209	1.39	JUN 03, A#782180376, JUV/SERV
			VERIZON SOUTHWEST	JUN 03;863-7776	16-Jun-2003	01.0100.0576.004211	79.21	JUN 03, A#863-7776, JUV/SERV
			VERIZON SOUTHWEST	JUN 03;930-3380	10-Jun-2003	01.0100.0576.004211	98.28	JUN 03, A#930-3380, JUV/SERV
			VERIZON SOUTHWEST	JUN 03;948-4005	13-Jun-2003	01.0100.0576.004211	214.05	JUN 03, A#948-4005, JUV/SERV
			KEVIN MILLER	06/06/03	06-Jun-2003	01.0100.0576.004231	31.15	JUN 06/03, EXP REIMB, JUV/SERV
			RIGHT STEP TREATMENT CENTER	06/26/03A	26-Jun-2003	01.0100.0576.004106	1,687.50	JUN 1-5/03, SUB ABUSE, JUV/SERV
			CANDACE M FERGUSON	06/18/03	18-Jun-2003	01.0100.0576.004232	268.48	JUN 10-12/03, EXP REIMB, JUV/SERV
			TRISH ACKERMAN	06/25/03	25-Jun-2003	01.0100.0576.003306	92.16	JUN 11/03, EXP REIMB, JUV/SERV
			TRISH ACKERMAN	06/06/03	06-Jun-2003	01.0100.0576.004232	44.64	JUN 4-5/03, EXP REIMB, JUV/SERV
			LAUREN LAKIN	06/06/03	06-Jun-2003	01.0100.0576.004232	34.32	JUN 4-6/03, EXP REIMB, JUV/SERV
			RIGHT STEP TREATMENT CENTER	06/26/03B	26-Jun-2003	01.0100.0576.004106	1,200.00	JUN 9-12/03, SUB ABUSE, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	113633	09-Jun-2003	01.0100.0576.003100	822.40	LETTER WHITE COPY PAPER - STATE CONTRACT ACCOUNT #536121 40 CASES

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	39.90	MANILA FILE FOLDERS
			CORRECTIONAL SERVICES CORP	BC-0531-03	31-May-2000	01.0100.0576.004102	3,268.00	MAY 03, PRE ADJ B&G, JUV/SERV
			ROBERT CARSWELL	MAY 03	26-Jun-2003	01.0100.0576.004100	333.75	MAY 03, PROF SVC, JUV/SERV
			INTERVENTION SERVICES	754	08-May-2000	01.0100.0576.004100	99.00	MAY 09/03, CM BY AB, COMM/SV, JUV/SERV
			HEIDI POWELL	06/11/03	11-Jun-2003	01.0100.0576.004231	89.64	MAY 1-28/03, EXP REIMB, JUV/SERV
			HEIDI POWELL	06/11/03	11-Jun-2003	01.0100.0576.004232	12.96	MAY 1-28/03, EXP REIMB, JUV/SERV
			MIKE TRUSSELL	06/04/03	04-Jun-2003	01.0100.0576.004231	36.36	MAY 12-30/03, EXP REIMB, JUV/SERV
			MIKE TRUSSELL	06/04/03	04-Jun-2003	01.0100.0576.004232	12.96	MAY 12-30/03, EXP REIMB, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	05/09/03CC	09-May-2000	01.0100.0576.004100	425.00	MAY 13/03, CC, PSYCH, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	05/09/03RB	09-May-2000	01.0100.0576.004100	625.00	MAY 18/03, RB, PSYCH, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	05/09/03KZ	09-May-2000	01.0100.0576.004100	425.00	MAY 26/03, KZ, PSYCH, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	05/09/03TD	09-May-2000	01.0100.0576.004100	425.00	MAY 26/03, TD, PSYCH, JUV/SERV
			RIGHT STEP TREATMENT CENTER	06/26/03	26-Jun-2003	01.0100.0576.004106	675.00	MAY 27-28/03, SUB ABUSE, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	05/09/03AF	09-May-2000	01.0100.0576.004100	675.00	MAY 30/03, PSYCH, AF, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	05/09/03CB	09-May-2000	01.0100.0576.004100	525.00	MAY 30/03, PSYCH, CB, JUV/SERV
			A C BERRY, JR	06/09/03	09-Jun-2003	01.0100.0576.004231	77.04	MAY 6-22/03, EXP REIMB, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	NUECES CO JUVENILE PROBATION DEPT	546-613	03-Jun-2003	01.0100.0576.003307	14.24	MEDICATIONS FOR CJ, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	546-810	03-Jun-2003	01.0100.0576.003307	15.72	MEDICATIONS FOR MG, JUV/SERV
			GULF COAST PAPER CO, INC	310270	05-Jun-2003	01.0100.0576.003110	36.48	MULTIFOLD PAPER TOWELS
			BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	11.52	NON SKID JUMBO PAPER CLIPS
			BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	3.14	NOTE DISPENSER <input type="checkbox"/>
			BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	4.30	OXFORD PROFESSIONAL POLY EXPANDING FILE
			LUTHERAN SOCIAL SERVICES	230-8001254	30-Apr-2003	01.0100.0576.004102	3,646.50	PO 71890, APR 03, TL, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	-11.56	PO 72607, MISC OFC SUP, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	35151	17-Jun-2003	01.0100.0576.003100	16.95	PO 72689, STAMP, JUV/SERV
			UNITY CHILDREN'S HOME, INC	04-2003	01-Jun-2003	01.0100.0576.004100	340.00	PO 72728, MAY 03, MC, 02-040-1395, MED 3429-3621, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	52.42	RED LABELS

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	APPA INSTITUTE	0216254095440	05-Jun-2003	01.0100.0576.004232	75.00	REGISTRATION FOR CONFERENCE YOUTH COURTS - AN IMPLEMENTATION SEMINAR CONDUCTED IN AUSTIN, TX JUNE 4-6, 2003 ATTENDEES: LAUREN LAKIN TRISHA ACKERMAN
			APPA INSTITUTE	0216254095440	05-Jun-2003	01.0100.0576.004232	75.00	REGISTRATION FOR CONFERENCE YOUTH COURTS - AN IMPLEMENTATION SEMINAR CONDUCTED IN AUSTIN, TX JUNE 4-6, 2003 ATTENDEES: LAUREN LAKIN TRISHA ACKERMAN
			BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	27.74	REMOVABLE LABELS
			BROOKHAVEN YOUTH RANCH, INC	MAY 03,RN	06-Jun-2003	01.0100.0576.004102	2,827.82	RESIDENTIAL SERVICES MAY 2003 R. NOLAN 31 DAYS @ 91.22 = 2827.82
			HOLY HIGHWAY	1703	24-Apr-2003	01.0100.0576.004102	1,364.49	RESIDENTIAL SERVICES MAY 2003 B. JOHNSON 1364.49
			NUECES CO JUVENILE PROBATION DEPT	06/02/03	02-Jun-2003	01.0100.0576.004102	2,325.00	RESIDENTIAL SERVICES MAY 2003 C. JOHNSON 31 DAYS @ 75.00 = 2325.00

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0576	JUVENILE SER	PEGASUS SCHOOLS, INC	2749	30-May-2003	01.0100.0576.004102	2,945.00	RESIDENTIAL SERVICES MAY 2003 D. SPRANKLE 31 DAYS @ 95.00 = 2945.00
		PEGASUS SCHOOLS, INC	2749	30-May-2003	01.0100.0576.004102	2,945.00	RESIDENTIAL SERVICES MAY 2003 D. TAGGART 31 DAYS @ 95.00 = 2945.00
		GULF COAST TRADES CENTER	50033	05-Jun-2003	01.0100.0576.004102	2,728.00	RESIDENTIAL SERVICES MAY 2003 E. CLARK 31 DAYS @ 88.00 = 2728.00
		BROOKHAVEN YOUTH RANCH, INC	MAY 03;JT	06-Jun-2003	01.0100.0576.003310	2,976.00	RESIDENTIAL SERVICES MAY 2003 J. THOMAS 31 DAYS @ 96.00 = 2976.00
		SANDY BROOK RESIDENTIAL TREATMENT CTR	2593	29-May-2003	01.0100.0576.004102	2,827.82	RESIDENTIAL SERVICES MAY 2003 L. BANNISTER 31 DAYS @ 91.22 = 2827.82
		HARRISON CO JUVENILE SERVICES	JUN 03	02-Jun-2003	01.0100.0576.004102	2,441.25	RESIDENTIAL SERVICES MAY 2003 L. WALKER 31 DAYS @ 75.74 = 2347.94
		UNITY CHILDREN'S HOME, INC	04-2003	01-Jun-2003	01.0100.0576.003310	2,827.82	RESIDENTIAL SERVICES MAY 2003 M. CAMACHO 31 DAYS @ 91.22 = 2827.82
		NUECES CO JUVENILE PROBATION DEPT	06/02/03	02-Jun-2003	01.0100.0576.004102	2,250.00	RESIDENTIAL SERVICES MAY 2003 M. GREENE 31 DAYS @ 75.00 = 2325.00
		HAYS CO AUDITOR	06/05/03	05-Jun-2003	01.0100.0576.004102	2,759.00	RESIDENTIAL SERVICES MAY 2003 M. RODRIGUEZ 31 DAYS @ 89.00 = 2759.00

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERVICES	CEDAR RIDGE FOSTER HOME, INC	MAY 03;PF	12-Jun-2003	01.0100.0576.004102	3,275.00	RESIDENTIAL SERVICES MAY 2003 P. FLETCHER 31 DAYS @ 131.00 = 4061.00
			PEGASUS SCHOOLS, INC	2749	30-May-2003	01.0100.0576.003310	2,945.00	RESIDENTIAL SERVICES MAY 2003 R. RIDLEY 31 DAYS @ 95.00 = 2945.00
			HAYS CO AUDITOR	06/05/03	05-Jun-2003	01.0100.0576.004102	2,759.00	RESIDENTIAL SERVICES MAY 2003 R. SALAIS 31 DAYS @ 89.00 = 2759.00
			NUECES CO JUVENILE PROBATION DEPT	06/02/03	02-Jun-2003	01.0100.0576.004102	2,250.00	RESIDENTIAL SERVICES MAY 2003 S. SZENDREY 31 DAYS @ 75.00 = 2325.00
			BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	9.20	SCISSORS
			BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	17.40	SIDELOAD LETTER TRAYS
			EAGLE OFFICE PRODUCTS, INC	35118	13-Jun-2003	01.0100.0576.003100	33.90	SIGNATURE STAMPS, SELF INKING DANITA MC GEE JAMES B. THOMPSON, M.D.
			PROFILES INTERNATIONAL, INC	IN0076938	09-Jun-2003	01.0100.0576.004999	200.00	SOS INTERNET METERS - MET/SOOL - STEP ONE PROFILES TESTING
			BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	1.60	STAPLE REMOVER

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576 JUVENILE SERV	BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	21.60	STAPLER
		GULF COAST PAPER CO, INC	310270	05-Jun-2003	01.0100.0576.003110	49.12	STYRO CUPS 16 OZ
		BOISE CASCADE OFFICE PRODUCTS	107179	09-Jun-2003	01.0100.0576.003100	104.84	WHITE LABELS
		EAGLE OFFICE PRODUCTS, INC	35051	10-Jun-2003	01.0100.0576.003100	24.78	WIRE FILE AND SORT
						Total Dept.: 71,878.21	
0581	911 COMMUNICATIONS	S & P	226356	19-Jun-2003	01.0100.0581.004545	0.00	BLANKET ORDER FOR
		SOFTWARE GROUP, INC	41768	13-Jun-2003	01.0100.0581.005740	6,000.00	9-1-1 RADIO REPAIRS CAD MONITORING SYSTEM,HTML PAGES,TSG INTERFACE TO TSGCAD SYSTEM,ONE-LICENSE \$12,000. INSTALLATION,SETUP, ONE-DAY \$1,000. TSG CLIENT DISCOUNT (-\$7,000.) SEE ATTACHED:
		BESTLINE COMMUNICATIONS	JUL 03;6346	01-Jul-2003	01.0100.0581.004211	80.81	JUL 03, A#6346, 911/COMM
		VERIZON SOUTHWEST	JUN 03;DH0-0639	25-Jun-2003	01.0100.0581.004545	1,237.53	JUN 03, A#512-DH0-0639, 911/COMM

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATIONS	VERIZON SOUTHWEST	JUN 03;L00-3824	22-Jun-2003	01.0100.0581.004545	290.32	JUN 03, A#512-L00-3824, 911/COMM
			SOUTHWESTERN BELL	JUN 03;528-1638	27-Jun-2003	01.0100.0581.004546	32.71	JUN 03, A#528-1638, 911/COMM
			S & P COMMUNICATIONS	226539	20-Jun-2003	01.0100.0581.004545	4,899.25	MAINTENANCE SERVICE AGREEMENT FOR HANDHELD & PORTABLE COUNTY RADIOS
								PERIOD: 11/01/02 THRU 09/30/03
								STATE CONTRACT - QISV VENDOR
								11-MONTHS @ \$4,670.50 TOTAL \$51,375.50
								SEE ATTACHED QUOTE:
			NATIONAL EMERGENCY NUMBER ASSN	06/20/03	20-Jun-2003	01.0100.0581.004232	185.00	NENA CONFERENCE REGISTRATION & MEMBERSHIP FOR, MICHAEL WRIGHT
								MAIL CHECK WITH FORMS!
			NATIONAL EMERGENCY NUMBER ASSN	06/20/03	20-Jun-2003	01.0100.0581.004232	135.00	NENA CONFERENCE REGISTRATION FOR, AMIE SWANZY
			NATIONAL EMERGENCY NUMBER ASSN	06/20/03	20-Jun-2003	01.0100.0581.004232	220.00	NENA CONFERENCE REGISTRATION FOR, MELISSIA POGUE & SARA FLOYD
			S & P COMMUNICATIONS	226356	19-Jun-2003	01.0100.0581.004548	52.50	PO 68449, JACK ADAPTER, 911/COMM

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0630	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	JUL 03;6069	01-Jul-2003	01.0100.0630.004211	29.05	JUL 03, A#6069, H/DEPT
			BESTLINE COMMUNICATIONS	JUL 03;6071	01-Jul-2003	01.0100.0630.004211	114.06	JUL 03, A#6071, H/DEPT
			BESTLINE COMMUNICATIONS	JUL 03;6073	01-Jul-2003	01.0100.0630.004211	2.65	JUL 03, A#6073, H/DIST
			BESTLINE COMMUNICATIONS	JUL 03;6091	01-Jul-2003	01.0100.0630.004211	14.86	JUL 03, A#6091, HEALTH/DIST
			BESTLINE COMMUNICATIONS	JUL 03;6691	01-Jul-2003	01.0100.0630.004211	23.06	JUL 03, A#6691, HEALTH/DIST
			BESTLINE COMMUNICATIONS	JUL 03;6741	01-Jul-2003	01.0100.0630.004211	152.12	JUL 03, A#6741, HEALTH/DIST
			AT&T	JUN 03;248-3252A	21-Jun-2003	01.0100.0630.004211	1,021.85	JUN 03, A#030-067-1855-001, H/DIST
			SOUTHWESTERN BELL	JUN 03;352-5201	19-Jun-2003	01.0100.0630.004211	513.20	JUN 03, A#512-352-5201-108-6, HEALTH/DIST
			VERIZON SOUTHWEST	JUN 03;930-3109	25-Jun-2003	01.0100.0630.004211	395.74	JUN 03, A#930-3109, HEALTH/DIST
							Total Dept.: 2,266.59	
0665	EXTENSION SERVICE		CHRISTI STROMBERG	06/25/03	25-Jun-2003	01.0100.0665.004232	195.00	AUG 14-16/03, EXP REIMB, EXT/SERV
			LONGHORN OFFICE PRODUCTS, INC	48373-0	24-Jun-2003	01.0100.0665.003100	52.38	BLANKET FOR OFFICE SUPPLIES
			LONGHORN OFFICE PRODUCTS, INC	48396-0	25-Jun-2003	01.0100.0665.003100	14.08	PERIOD: MAY - JUNE, 2003 BLANKET FOR OFFICE SUPPLIES
								PERIOD: MAY - JUNE, 2003

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	MINOLTA CORPORATION	D061364462	13-Jun-2003	01.0100.0665.004621	326.91	COPIER RENTAL AGREEMENT FOR MINOLTA MODEL-EP6001 SERIAL# 317369 REFERENCE PO# 69096 PO COVERS RENTAL THROUGH JUNE, 2003
			MINOLTA CORPORATION	D061977418	19-Jun-2003	01.0100.0665.004621	21.79	COPIER RENTAL AGREEMENT FOR MINOLTA MODEL-EP6001 SERIAL# 317369 REFERENCE PO# 69096 PO COVERS RENTAL THROUGH JUNE, 2003
			BESTLINE COMMUNICATIONS	JUL 03;6726	01-Jul-2003	01.0100.0665.004211	59.48	JUL 03, A#6726, EXT/SERV
			DAVID D WRIGHT	07/01/03	01-Jul-2003	01.0100.0665.004231	495.36	JUN 2-30/03, EXP REIMB, EXT/SERV
			CHRISTI STROMBERG	06/30/03	30-Jun-2003	01.0100.0665.004231	137.16	JUN 3-18/03, EXP REIMB, EXT/SERV
			TEXAS EXTENSION EDUCATION ASSOC	06/28/03	28-Jun-2003	01.0100.0665.004232	51.25	REGISTRATION FOR DISTRICT 8 RETREAT
							Total Dept.: 1,353.41	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CO	342665	01-Jul-2003	01.0100.1000.004500	440.40	ANNUAL ELEVATOR MAINTENANCE CONTRACT - COURTHOUSE, PAID QUARTERLY
			CITY OF GEORGETOWN	JUN 03/9054	30-Jun-2003	01.0100.1000.004430	4,667.05	JUN 03, A#06-1100-00, CRTHSE
			TXU GAS	JUN 03/2895.5	30-Jun-2003	01.0100.1000.004430	12.76	JUN 03, A#168-2267-99-0, CRTHSE
			BERRY HARDWARE CO	421361-00	24-Jun-2003	01.0100.1000.004510	4.48	PO 72657, MISC HARDWARE, CRTHSE
			ASPEN AIR INC	G801672	25-Jun-2003	01.0100.1000.004510	105.00	PO 72732, A/C REPAIR, CRTHSE
			ASPEN AIR INC	G801725	26-Jun-2003	01.0100.1000.004510	219.47	PO 73174, A/C REPAIR, CRTHSE
							Total Dept.: 5,449.16	
1001		HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUN 03/6767	30-Jun-2003	01.0100.1001.004430	394.26	JUN 03, A#06-0450-00, HIST/SOC
							Total Dept.: 394.26	
1002		HEALTH DEPT.	TXU GAS	JUN 03/384.2	27-Jun-2003	01.0100.1002.004430	12.76	JUN 03, A#167-6595-99-2, HEALTH
			HOME DEPOT	6031229	21-May-2003	01.0100.1002.004510	17.96	PO 69147, TOILET SEAT, HEALTH
			ASPEN AIR INC	G801657	16-Jun-2003	01.0100.1002.004510	160.70	PO 72732, A/C REPAIR PARTS, H/DEPT
							Total Dept.: 191.42	
1003		TAYLOR ANNEX	CITY OF TAYLOR	JUN 03/26675	30-Jun-2003	01.0100.1003.004430	95.39	JUN 03, A#05-2170-01, TAY/ANX
							Total Dept.: 95.39	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1005	ROUND ROCK ANNEX	TXU GAS	JUN 03/6509.9	26-Jun-2003	01.0100.1005.004430	6.61	JUN 03, A#473-5489-99-1, RR/ANX
			WASTE MANAGEMENT OF TEXAS, INC	0894774-2161-1	01-Jul-2003	01.0100.1005.004430	226.54	JUN 03, A#666-0260798-2161-2, RR/ANX
			INSCO DISTRIBUTING	2504132	23-Jun-2003	01.0100.1005.004510	67.79	PO 70946, PAN TREAT TABLETS, STEEL REGISTER, RR/ANX
			BERRY HARDWARE CO	421253-00	23-Jun-2003	01.0100.1005.004510	9.23	PO 72657, MISC HARDWARE, RR/ANX
			Total Dept.: 310.17					
1006	ROUND ROCK ADDITION	TXU GAS	JUN 03/3609.6	26-Jun-2003	01.0100.1006.004430	17.14	JUN 03, A#473-5490-99-9, RR/ADD	
		BERRY HARDWARE CO	421256-00	23-Jun-2003	01.0100.1006.004510	3.41	PO 72657, MISC HARDWARE, RR/ADD	
Total Dept.: 20.55								
1007	DPS/DRIVER'S LICENSE	LOWE'S	059016398135	12-Jun-2003	01.0100.1007.004510	28.35	PO 71022, MISC HARDWARE, DPS/DRIVER LIC	
		BERRY HARDWARE CO	421640-00	26-Jun-2003	01.0100.1007.004510	13.45	PO 72657, MISC HARDWARE, DPS	
Total Dept.: 41.80								
1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	342664	01-Jul-2003	01.0100.1008.004500	1,823.67	ANNUAL ELEVATOR MAINTENANCE	
		WILLO PRODUCTS	8015238-IN	13-Jun-2003	01.0100.1008.004510	111.00	CONTRACT - JAIL, PAID QUARTERLY	
		THYSSENKRUPP ELEVATOR CO	063844	16-Jun-2003	01.0100.1008.004510	263.76	BULL RUN KEYS FOR JAIL (LARGE KEYS)	
EMERG ELEVATOR REPAIR, JAIL								

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	TXU GAS	JUN 03/3294.1	27-Jun-2003	01.0100.1008.004430	1,755.28	JUN 03, A#168-2269-99-6, JAIL
			ALBERT STERLING & ASSOC INC	03-1166	18-Jun-2003	01.0100.1008.004510	375.90	METERING CARTRIDGE
			TERMINIX	2033306018672	23-Jun-2003	01.0100.1008.003319	313.00	PEST CONTROL SERVICES AT JAIL, BILLED MONTHLY
			ASPEN AIR INC	G801538	23-Jun-2003	01.0100.1008.004510	140.00	OCT 02 - SEP 03 PO 70193, REFRIG EQUIP, JAIL
			MARK'S PLUMBING PARTS	325517	26-Jun-2003	01.0100.1008.004510	314.60	PO 72329, DIAPHRAGM ASSY, JAIL
			LOWE'S	077815691924	05-Jun-2003	01.0100.1008.004510	243.47	PO 72330, MISC HARDWARE, JAIL
			LOWE'S	077816792866	16-Jun-2003	01.0100.1008.004510	306.08	PO 72330, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	420639-00	17-Jun-2003	01.0100.1008.004510	4.31	PO 72657, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	420696-00	17-Jun-2003	01.0100.1008.004510	8.05	PO 72657, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	420927-00	19-Jun-2003	01.0100.1008.004510	21.80	PO 72657, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	421040-00	20-Jun-2003	01.0100.1008.004510	1.34	PO 72657, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	421303-00	23-Jun-2003	01.0100.1008.004510	4.56	PO 72657, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	421792-00	27-Jun-2003	01.0100.1008.004510	11.08	PO 72657, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	422294-00	02-Jul-2003	01.0100.1008.004510	22.73	PO 72657, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	421456-00	25-Jun-2003	01.0100.1008.004510	8.27	PO 72657, PLUGS, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	ASPEN AIR INC	G801658	16-Jun-2003	01.0100.1008.004510	180.46	PO 72732, A/C REPAIR, PARTS, JAIL
			ASPEN AIR INC	G801659	18-Jun-2003	01.0100.1008.004510	339.80	PO 72732, A/C REPAIR, PARTS, JAIL
			ASPEN AIR INC	G801565	20-Jun-2003	01.0100.1008.004510	1,172.50	PO 72732, MISC A/C REPAIR PARTS, JAIL
			ALBERT STERLING & ASSOC INC	03-1166	18-Jun-2003	01.0100.1008.004510	4.00	SHIPPING
			ALBERT STERLING & ASSOC INC	03-1166	18-Jun-2003	01.0100.1008.004510	31.35	WATER DIAPHRAGM
			ALBERT STERLING & ASSOC INC	03-1225	25-Jun-2003	01.0100.1008.004510	77.15	WATER DIAPHRAGM
							Total Dept.: 7,534.16	
	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	342663	01-Jul-2003	01.0100.1009.004500	1,752.21	ANNUAL ELEVATOR MAINTENANCE CONTRACT - CJC, PAID QUARTERLY
			SIMPLEX GRINNELL	040-32119	01-Jul-2003	01.0100.1009.004510	444.00	EMERGENCY SERV, JUST/CNTR
			CITY OF GEORGETOWN	JUN 03/46918	30-Jun-2003	01.0100.1009.004430	105.23	JUN 03, A#12-0269-01, CRIM JUST/CNTR
			TXU GAS	JUN 03/7359.9	27-Jun-2003	01.0100.1009.004430	1,848.31	JUN 03, A#168-2270-99-4, CRIM JUST/CNTR
			FERGUSON ENTERPRISES INC	270563	26-Jun-2003	01.0100.1009.004510	117.20	PO 69978, GSKT RING, CRIM JUST/CNTR
			DEALERS ELECTRICAL SUPPLY	4931597-00	16-Jun-2003	01.0100.1009.004510	8.62	PO 71018, HANDYBOX, CRIM JUST CTR
			SERVICEMASTER	101860	01-Jul-2003	01.0100.1009.004962	75.00	PO 71223, SERV, CRIM JUST/CNTR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1009	CRIMINAL JUST	BERRY HARDWARE CO	421515-00	25-Jun-2003	01.0100.1009.004510	16.78	PO 72657, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	421784-00	27-Jun-2003	01.0100.1009.004510	5.39	PO 72657, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	422265-00	02-Jul-2003	01.0100.1009.004510	19.65	PO 72657, MISC HARDWARE, CRIM JUST/CNTR
			LOWE'S	077817693611	25-Jun-2003	01.0100.1009.004510	80.97	PO 73116, MISC HARDWARE, CRIM JUST/CNTR
			ASPEN AIR INC	G801512	13-Jun-2003	01.0100.1009.004510	790.23	PO 73174, A/C REPAIR, CRIM JUST/CNTR
			ASPEN AIR INC	G801666	23-Jun-2003	01.0100.1009.004510	1,195.00	PO 73174, REFRIG EQUIP REPAIR, CRIM JUST/CNTR
							Total Dept.: 6,458.59	
							Total Dept.: 229.48	
							Total Dept.: 12.76	
							Total Dept.: 72.39	
1010		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 03/71024	25-Jun-2003	01.0100.1010.004430	229.48	JUN 03, A#0088-5707-00, LH/ANX
1013		HEALTH/ENVIR	TXU GAS	JUN 03/33.9	27-Jun-2003	01.0100.1013.004430	12.76	JUN 03, A#167-6597-99-8, H/ENVIRO
1015		EMS STATION-TAYL	CITY OF TAYLOR	JUN 03/2896	30-Jun-2003	01.0100.1015.004430	55.30	JUN 03, A#18-1070-01, EMS
			BERRY HARDWARE CO	421044-00	20-Jun-2003	01.0100.1015.004510	17.09	PO 72657, MISC HARDWARE, EMS STA
							Total Dept.: 72.39	

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0100	1018	SHERIFF TRUSTEE SHOP	TXU GAS	JUN 03/406.8	27-Jun-2003	01.0100.1018.004430	12.76	JUN 03, A#167-7494-99-7, TRUSTEE SHOP
							Total Dept.: 12.76	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	JUN 03/88139	30-Jun-2003	01.0100.1019.004430	606.22	JUN 03, A#12-0305-02, EMS
							Total Dept.: 606.22	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JUN 03/54047	30-Jun-2003	01.0100.1020.004430	345.22	JUN 03, A#12-0304-01, EMS ADMIN/911 ADD
			BERRY HARDWARE CO	42106-00	24-Jun-2003	01.0100.1020.004510	4.48	PO 72657, MISC HARDWARE, EMS ADMIN/911
							Total Dept.: 349.70	
	1022	CSCD PRE-TRIAL	TXU GAS	JUN 03/4783.0	27-Jun-2003	01.0100.1022.004430	12.76	JUN 03, A#167-6596-99-0, PRE TRIAL
			BERRY HARDWARE CO	421222-00	23-Jun-2003	01.0100.1022.004510	26.12	PO 72657, MISC HARDWARE, PRE TRIAL
							Total Dept.: 38.88	
	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	JUN 03/893.5	27-Jun-2003	01.0100.1024.004430	12.76	JUN 03, A#167-6625-99-7, EMS
							Total Dept.: 12.76	
	1026	CENTRAL MAIN FACILITY	TXU GAS	JUN 03/5499.2	27-Jun-2003	01.0100.1026.004430	77.45	JUN 03, A#148-6504-99-4, CENT MAINT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1026	CENTRAL MAIN	HOME DEPOT	8101681	19-May-2003	01.0100.1026.004510	71.57	PO 69147, MISC SPRINKLER SUP, CENT MAINT
							Total Dept.: 149.02	
	1028	WM CO ACADEMY	TXU GAS	JUN 03/3728.9	30-Jun-2003	01.0100.1028.004430	48.21	JUN 03, A#168-0191-99-4, JUV/ACAD
			CITY OF GEORGETOWN	JUN 03/9137	30-Jun-2003	01.0100.1028.004430	1,972.75	JUN 03, A#61-1020-01, JUV/ACAD
			CITY OF GEORGETOWN	JUN 03/5	30-Jun-2003	01.0100.1028.004430	101.62	JUN 03, A#61-1025-01, JUV/ACAD
			BERRY HARDWARE CO	420893-00	19-Jun-2003	01.0100.1028.004510	3.50	PO 72657, EPOXY, JUV/ACAD
			BERRY HARDWARE CO	422145-00	01-Jul-2003	01.0100.1028.004510	4.19	PO 72657, MISC HARDWARE, JUV/ACAD
			ASPEN AIR INC	G801678	11-Jun-2003	01.0100.1028.004510	1,991.01	PO 72732, A/C REPAIR, PARTS, JUV ACADEMY
							Total Dept.: 4,121.28	
	1029	BLDGS MAIN OFFICE	TXU GAS	JUN 03/571.1	27-Jun-2003	01.0100.1029.004430	12.76	JUN 03, A#167-7464-99-0, FAC/MAINT
							Total Dept.: 12.76	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 03/56852	01-Jul-2003	01.0100.1030.004430	151.10	JUL 03, A#1359-2332-00, SHF SUB STA
							Total Dept.: 151.10	
	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	342666	01-Jul-2003	01.0100.1032.004500	417.93	ANNUAL ELEVATOR MAINTENANCE CONTRACT - CEDAR PARK ANNEX, PAID QUARTERLY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1032	CEDAR PARK ANNEX	TRUGREEN CHEMILAWN	898767	18-Jun-2003	01.0100.1032.004810	50.00	CHEMICAL APPLICATION SERVICES FOR CEDAR PARK ANNEX GROUNDS 3 APPLICATIONS FERTILIZER @ 94.00 EACH, 2 APPLICATIONS TREE & SHRUB FERTILIZER @ 63.00 EACH, 1 APPLICATION WEED CONTROL @ 50.00, FIRE ANT CONTROL @ 300.00
			WASTE MANAGEMENT OF TEXAS, INC	0894782-2161-001	01-Jul-2003	01.0100.1032.004430	300.36	JUN 03, A#666-1421582-2161-4, CP/ANX
			PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 03/35174	28-May-2000	01.0100.1032.004430	4,578.61	MAY 03, A#1357-9487-00, CP/ANX
			BATTERIES PLUS	141-22977	19-Jun-2003	01.0100.1032.004510	9.59	PO 69060, BATTERIES, CP/ANX
			BERRY HARDWARE CO	420769-00	18-Jun-2003	01.0100.1032.004510	10.94	PO 72657, MISC HARDWARE, CP/ANX
			BERRY HARDWARE CO	421592-00	26-Jun-2003	01.0100.1032.004510	17.39	PO 72657, MISC HARDWARE, CP/ANX
			ASPEN AIR INC	G801675	26-Jun-2003	01.0100.1032.004510	140.00	PO 73174, A/C REPAIR, CP/ANX
							Total Dept.: 5,524.82	
	1033	NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	342667	01-Jul-2003	01.0100.1033.004500	436.98	ANNUAL ELEVATOR MAINTENANCE CONTRACT - TAYLOR ANNEX, PAID QUARTERLY
			CITY OF TAYLOR	JUN 03/2659	30-Jun-2003	01.0100.1033.004430	213.33	JUN 03, A#04-0455-01, TAY/ANX

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1033	NEW TAYLOR	CITY OF TAYLOR	JUN 03/6549	30-Jun-2003	01.0100.1033.004430	76.65	JUN 03, A#04-0456-01, TAY/ANX
							Total Dept.: 726.96	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	JUN 03/93.3	27-Jun-2003	01.0100.1034.004430	17.20	JUN 03, A#125-6670-99-1, EMS
							Total Dept.: 79.63	
	1037	EMS STATION-LEAN	CITY OF LEANDER	JUN 03/125160	30-Jun-2003	01.0100.1037.004430	72.09	JUN 03, A#05-0372-00, EMS
			PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 03/62920	25-Jun-2003	01.0100.1037.004430	164.53	JUN 03, A#1418-7607-00, EMS
							Total Dept.: 236.62	
	1038	503 MAIN	TXU GAS	JUN 03/441.9	27-Jun-2003	01.0100.1038.004430	12.76	JUN 03, A#831-3973-99-5, 503 MAIN
							Total Dept.: 12.76	
	1042	GRANGER FACILITY-CTTG	SIMPLEX GRINNELL	040-32121	01-Jul-2003	01.0100.1042.004510	731.00	EMERGENCY SERV, GRANGER
			ASPEN AIR INC	G801692	25-Jun-2003	01.0100.1042.004510	140.00	PO 70193, REFRIG EQUIP, GRANGER
			LOWE'S	077815091341	30-May-200	01.0100.1042.004510	27.90	PO 71022, MISC HARDWARE, GRANGER
			LOWE'S	077815391637	02-Jun-2003	01.0100.1042.004510	28.00	PO 71022, MISC HARDWARE, GRANGER
			LOWE'S	077815391641	02-Jun-2003	01.0100.1042.004510	21.56	PO 71022, MISC HARDWARE, GRANGER

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0100	1042	GRANGER FAC	LOWE'S	059017498985	23-Jun-2003	01.0100.1042.004510	136.35	PO 72330, MISC HARDWARE, GRANGER
			BERRY HARDWARE CO	421547-00	25-Jun-2003	01.0100.1042.004510	20.69	PO 72657, BIT, GRANGER
			BERRY HARDWARE CO	421503-00	25-Jun-2003	01.0100.1042.004510	30.01	PO 72657, MISC HARDWARE, GRANGER
			INSCO DISTRIBUTING	2504203	24-Jun-2003	01.0100.1042.004510	80.72	PO 72659, MOTOR, FAN, CAPACITOR, GRANGER
			ASPEN AIR INC	G801722	26-Jun-2003	01.0100.1042.004510	218.58	PO 73174, REFRIG REPAIR, GRANGER
			DDT CONSTRUCTION	117	23-May-2003	01.0100.1042.004510	1,075.00	REMOVE SHOWER SEAT, REMOVE 36" X 48" TILE AND GREEN BOARD. INSTALL BLOCKING, RE-TILE TO MATCH EXISTING TILE. PRICE INCLUDES 2 SHOWER STALLS
							Total Dept.: 2,509.81	GRANGER CTTC FACILITY
1043	INNERLOOP ANNEX		CITY OF GEORGETOWN	JUN 03/9671	30-Jun-2003	01.0100.1043.004430	2,719.42	JUN 03, A#09-0075-02, INNER LOOP/ANX
			LOWE'S	077817593486	24-Jun-2003	01.0100.1043.004510	51.94	PO 72330, MISC HARDWARE, INNER LOOP/ANX
							Total Dept.: 2,771.36	
1044	PCT 4 CONSTABLE BLDG		CITY OF TAYLOR	JUN 03/132	30-Jun-2003	01.0100.1044.004430	42.82	JUN 03, A#25-0320-01, CONST#4
							Total Dept.: 42.82	
1045	JUVENILE FACILITY		TXU GAS	JUN 03/1564.1	27-Jun-2003	01.0100.1045.004430	696.76	JUN 03, A#606-7101-99-5, NEW JUV/FAC

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							Total Dept.: 696.76	
							Fund Total: 528,845.21	

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0200	0210	UNIFIED ROAD SYSTEM	LOWE'S	059014896992	28-May-2003	01.0200.0210.004510	14.52	"P" TRAPS 1 1/4
			SAFEGUARD BUSINESS SYSTEMS, INC	018824021	20-Jun-2003	01.0200.0210.004350	45.00	#10 RETURN ADDRESS ENVELOPES (QTY 1000) WILLIAMSON COUNTY ROAD & BRIDGE 3151 S. E. INNER LOOP SUITE B GEORGETOWN, TX 78626
			WILSON CULVERTS, INC	41754	19-Jun-2003	01.0200.0210.003558	16.44	REQ: L. LINDEN 15" ARCHED GALVANIZED BANDS
			WILSON CULVERTS, INC	41754	19-Jun-2003	01.0200.0210.003558	219.20	TO BE DELIVERED TO THE GRANGER YARD CONTACT EUGENE MARAK 512-818-7064 OR 512-859-2825 15" X 20' ARCHED GALVANIZED CULVERT
			WILSON CULVERTS, INC	41754	19-Jun-2003	01.0200.0210.003558	328.80	15" X 30' ARCHED GALVANIZED CULVERT
			WILSON CULVERTS, INC	41755	19-Jun-2003	01.0200.0210.003558	382.80	18" ARCHED 30' LONG CULVERT GALVANIZED
			WILSON CULVERTS, INC	41755	19-Jun-2003	01.0200.0210.003558	510.40	18" ARCHED 40' LONG CULVERT GALVANIZED REQUESTED BY: EUGENE MARAK FOREMAN: ALAN SHIROCKY GRANGER YARD #: 512-859-2825 MOBILE #: 512-818-1732

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	WILSON CULVERTS, INC	41755	19-Jun-2003	01.0200.0210.003558	38.28	18" ARCHED BANDS
			GULF STATES ASPHALT CO, INC	214107	18-Jun-2003	01.0200.0210.003550	4,935.94	19500 GALS OF HFRS2P @ .86 PER GAL FOR SEAL COATING CR 466
			GULF STATES ASPHALT CO, INC	214139	18-Jun-2003	01.0200.0210.003550	30.00	REQ: J. IVEY 19500 GALS OF HFRS2P @ .86 PER GAL FOR SEAL COATING CR 466
			WILSON CULVERTS, INC	41756	19-Jun-2003	01.0200.0210.003558	73.74	REQ: J. IVEY 24" ARCHED DIMPLE BAND GAL VANIZED REQUESTED BY: EUGENE MARAK FOREMAN: ALAN SHIROCKY GRANGER YARD #: 512-859-2825 MOBILE #: 512-818-1732
			WILSON CULVERTS, INC	41757	19-Jun-2003	01.0200.0210.003558	393.12	24" X 24' ARCHED GALVANIZED CULVERT
			WILSON CULVERTS, INC	41757	19-Jun-2003	01.0200.0210.003558	491.40	24" X 30' ARCHED GALVANIZED CULVERT
			WILSON CULVERTS, INC	41757	19-Jun-2003	01.0200.0210.003558	655.20	24" X 40' ARCHED GALVANIZED CULVERT
								TO BE DELIVERED TO THE GRANGER YARD CONTACT EUGENE MARAK 512-818-7064 OR 512-859-2825

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	WILSON CULVERTS, INC	41756	19-Jun-2003	01.0200.0210.003558	60.08	30" ARCHED DIMPLE BANDS GAL VANIZED
			WILSON CULVERTS, INC	41756	19-Jun-2003	01.0200.0210.003558	43.20	36" ARCHED DIMPLE BANDS GAL VANIZED
			TRANSIT MIX	4135870	25-Jun-2003	01.0200.0210.003552	513.60	4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD
								FOR CONCRETE HEADWALLS ON CR 466
			TRANSIT MIX	4135871	25-Jun-2003	01.0200.0210.003552	282.48	REQ: B. JOHNSON 4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD
								FOR CONCRETE HEADWALLS ON CR 466
			WILSON CULVERTS, INC	41756	19-Jun-2003	01.0200.0210.003558	64.26	REQ: B. JOHNSON 48" ARCHED DIMPLE BAND GAL VANIZED
			AIRGAS, INC	107979738	23-Jun-2003	01.0200.0210.003110	186.80	5GAL WATER COOLER
			CAPITOL AGGREGATES, LTD	A-97346	23-Jun-2003	01.0200.0210.003550	8,896.80	ASPHALT CONCRETE TYPE D FOR OVERLAYING JIM HOGG ROAD 2000 TONS @ \$22.00 PER TON
								PRICING PER CONTRACT # 03WCA042
								REQ: JEFF IVEY

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0200	0210	UNIFIED ROAD	CAPITOL AGGREGATES, LTD	A-97347	23-Jun-2003	01.0200.0210.003550	9,159.48	ASPHALT CONCRETE TYPE D FOR OVERLAYING JIM HOGG ROAD 2000 TONS @ \$22.00 PER TON
								PRICING PER CONTRACT # 03WCA042
			CAPITOL AGGREGATES, LTD	A-97348	23-Jun-2003	01.0200.0210.003550	5,452.26	REQ: JEFF IVEY ASPHALT CONCRETE TYPE D FOR OVERLAYING JIM HOGG ROAD 2000 TONS @ \$22.00 PER TON
								PRICING PER CONTRACT # 03WCA042
			AIRGAS, INC	107979739	23-Jun-2003	01.0200.0210.003001	127.35	REQ: JEFF IVEY ASPHALT LUTE RAKES
			RICHARDS EQUIPMENT	2242660-03	13-Jun-2003	01.0200.0210.003001	120.47	BINDER TWINE
			VULCAN MATERIALS CO	211155	23-Jun-2003	01.0200.0210.003551	3,611.54	BLACK BASE FOR STOCK AT FLORENCE YARD 200 TONS X 36.80 REQUESTED BY: CLIFFORD T.

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0200	0210	UNIFIED ROAD	OZARKA NATURAL SPRING WATER	03F0013250311	16-Jun-2003	01.0200.0210.003905	129.23	BLANKET FOR BOTTLED WATER AT CMF
			BERRY HARDWARE CO	421466-00	25-Jun-2003	01.0200.0210.004541	1.58	BLANKET FOR MISC HAND TOOLS (VEH REP & MAINT ACCT 4510)
			LOWE'S	059014896992	28-May-200	01.0200.0210.004510	5.81	BOLTS
			LOWE'S	059014896992	28-May-200	01.0200.0210.004510	9.24	CAULK
			LOWE'S	059014896992	28-May-200	01.0200.0210.004510	381.00	COMMODES
			LOWE'S	077814991278	29-May-200	01.0200.0210.004510	381.00	COMMODES
			WILLIE C WRIGHT, SR	06/01/03	01-Jun-2003	01.0200.0210.004415	228.94	DAMAGE CLAIM, URS
			LOWE'S	059014896992	28-May-200	01.0200.0210.004510	173.88	FAUCET 4" CENTER
			RELIANT ENERGY	1110010237321	19-Feb-2003	01.0200.0210.004430	49.79	FEB 03, A#8-000-018-351-9, URS
			GLENN FUQUA INC	2252	09-Jun-2003	01.0200.0210.003551	159.77	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON FOR STOCK
			GLENN FUQUA INC	2256	10-Jun-2003	01.0200.0210.003551	228.87	REQ: J.IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	2263	11-Jun-2003	01.0200.0210.003551	463.39	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	2268	12-Jun-2003	01.0200.0210.003551	222.77	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			LOWE'S	059014896992	28-May-2003	01.0200.0210.004510	8.16	FLOOR TUBE
			KOCH MATERIALS COMPANY	931904	30-Jun-2003	01.0200.0210.003550	1,253.94	HFRS-2 FOR STOCK 4000 GALS X .63 REQUESTED BY: JEFF IVEY
			GULF STATES ASPHALT CO, INC	214272	25-Jun-2003	01.0200.0210.003550	4,303.15	HFRS-2P 5,500 GALS @ .89 PER GAL FOR SEAL COATING CR 112
			GULF STATES ASPHALT CO, INC	214302	26-Jun-2003	01.0200.0210.003550	5,038.29	REQ: JEFF IVEY HFRS-2P 50,400 GALS @ .89 PER GAL
								SEAL COATING CR 110
			GULF STATES ASPHALT CO, INC	214303	26-Jun-2003	01.0200.0210.003550	4,422.41	REQ: JEFF IVEY HFRS-2P 50,400 GALS @ .89 PER GAL
								SEAL COATING CR 110
								REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10200	0210	UNIFIED ROAD	GULF STATES ASPHALT CO, INC	214304	26-Jun-2003	01.0200.0210.003550	4,812.23	HFRS-2P 50,400 GALS @ .89 PER GAL SEAL COATING CR 110
								REQ: JEFF IVEY
			GULF STATES ASPHALT CO, INC	214305	26-Jun-2003	01.0200.0210.003550	5,268.80	HFRS-2P 50,400 GALS @ .89 PER GAL SEAL COATING CR 110
								REQ: JEFF IVEY
			GULF STATES ASPHALT CO, INC	214306	26-Jun-2003	01.0200.0210.003550	5,036.51	HFRS-2P 50,400 GALS @ .89 PER GAL SEAL COATING CR 110
								REQ: JEFF IVEY
			GULF STATES ASPHALT CO, INC	214308	26-Jun-2003	01.0200.0210.003550	4,897.67	HFRS-2P 50,400 GALS @ .89 PER GAL SEAL COATING CR 110
								REQ: JEFF IVEY
			GULF STATES ASPHALT CO, INC	214309	26-Jun-2003	01.0200.0210.003550	4,888.77	HFRS-2P 50,400 GALS @ .89 PER GAL SEAL COATING CR 110
								REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	GULF STATES ASPHALT CO, INC	214271	25-Jun-2003	01.0200.0210.003550	4,191.90	HFRS-2P 6500 GALS @ .89 PER GAL
								FOR SEAL COATING CR 122
			CITY OF AUSTIN UTILITIES	JUL 03/88613.00	02-Jul-2003	01.0200.0210.004430	77.69	REQ: JEFF IVEY JUL 03, A#0039008-8, URS
			CITY OF AUSTIN UTILITIES	JUL 03/6535.00	02-Jul-2003	01.0200.0210.004430	41.97	JUL 03, A#0079003-0, URS
			PERERNALES ELECTRIC COOPERATIVE, INC	JUL 03/107	01-Jul-2003	01.0200.0210.004430	17.99	JUL 03, A#1670-4459-00, URS
			BESTLINE COMMUNICATIONS	JUL 03/6724	01-Jul-2003	01.0200.0210.004211	64.39	JUL 03, A#6724, URS
			CITY OF GRANGER	JUN 03/3871400	23-Jun-2003	01.0200.0210.004430	76.58	JUN 03, A#01-0628-1000, URS
			CHISHOLM TRAIL SUD	JUN 03/260400	12-Jun-2003	01.0200.0210.004430	53.77	JUN 03, A#51-0807-00, URS
			WASTE MANAGEMENT OF TEXAS, INC	0894783-2161-801	01-Jul-2003	01.0200.0210.004991	93.92	JUN 03, A#666-1421604-2161-6, URS
			RELIANT ENERGY	112000746843	11-Jun-2003	01.0200.0210.004430	482.87	JUN 03, A#8-000-018-351-9, URS
			VULCAN MATERIALS CO	211154	23-Jun-2003	01.0200.0210.003550	886.51	LIMESTONE ROCK ASPHALT COLD MIX TYPE D GRANGER YARD 36.80 X 75 TONS REQUESTED BY: EUGENE MARAK
			RELIANT ENERGY	111001102137E	18-Mar-2003	01.0200.0210.004430	109.15	MAR 03, A#8-000-018-351-9, URS

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD	RELIANT ENERGY	112000694680	12-May-2000	01.0200.0210.004430	113.25	MAY 03, A#8-000-018-351-9, URS
			ON SITE SERVICES	16192	31-May-2000	01.0200.0210.002080	510.00	MAY 03, DRUG SCREENS, VAR DEPTS
			ON SITE SERVICES	16192	31-May-2000	01.0200.0210.004705	280.00	MAY 03, DRUG SCREENS, VAR DEPTS
			DELL COMPUTER CORP	362539760	13-Jun-2003	01.0200.0210.003010	399.00	MONITOR FOR SUE IRWIN
			AUSTIN WHITE LIME COMPANY	98324	24-Jun-2003	01.0200.0210.003599	231.00	PALLETS OF BAGGED LIME
								FLORENCE YARD REQUESTED BY: JAMES HALL
			LOWE'S	059014896992	28-May-2000	01.0200.0210.004510	-80.04	PO 72362, MISC HARDWARE, URS
			LOWE'S	077814991278	29-May-2000	01.0200.0210.004510	-83.24	PO 72362, MISC HARDWARE, URS
			LOWE'S	077817193194	20-Jun-2003	01.0200.0210.004510	150.49	PO 72362, MISC HARDWARE, URS
			CENTEX PROPANE	05/21/03	21-May-2000	01.0200.0210.003599	48.00	PROPANE/BUTANE FOR HEATING ASPHALT
			CENTEX PROPANE	106177	20-Jun-2003	01.0200.0210.003599	60.00	PROPANE/BUTANE FOR HEATING ASPHALT
			AUS TEX SERVICE STATION EQUIPMENT	146114	20-Jun-2003	01.0200.0210.004510	4,603.00	PROVIDE ALL EQUIPMENT AND LABOR TO SAND BLAST AND PAINT TWO ABOVE GROUND STORAGE TANKS (6,000 GAL. TANKS) AND ASSOCIATED PIPE.
								REQ: M. FOX

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	MCCOY'S BUILDING SUPPLY	5557188	01-Jul-2003	01.0200.0210.003001	89.90	SAND LEVELS FOR BRIDGE CREW REQUESTED BY: BILLY JOHNSON
			MCCOY'S BUILDING SUPPLY	5557209	02-Jul-2003	01.0200.0210.003001	44.95	SAND LEVELS FOR BRIDGE CREW REQUESTED BY: BILLY JOHNSON
			LOWE'S	059014896992	28-May-2003	01.0200.0210.004510	41.00	SUPPLY LINE (SINK) 20 IN.
			LOWE'S	059014896992	28-May-2003	01.0200.0210.004510	26.46	SUPPLY LINE 20 IN.
							Total Dept.: 91,548.87	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	JUL 03;6036	01-Jul-2003	01.0200.0212.004211	20.37	JUL 03, A#6036, PCT#2
			GREG BOATRRIGHT	06/02/03	02-Jun-2003	01.0200.0212.004231	257.04	JUN 03, EXP REIMB, PCT#2
			KATHY GRIMES	07/01/03	01-Jul-2003	01.0200.0212.004231	39.85	MAY 1-JUN 09/03, EXP REIMB, PCT#2
			WILLIAMSON CO SUN, INC	06/28/03	28-Jun-2003	01.0200.0212.004999	32.00	NEWSPAPER SUBSCRIPTION
								ONE YEAR
							Total Dept.: 349.26	
	0214	COMMISSIONER PCT #4	CMS COMMUNICATIONS INC	0313045-IN	05-Jun-2003	01.0200.0214.003006	190.00	6408D+ REFURBISHED PHONE
			BESTLINE COMMUNICATIONS	JUL 03;11438	01-Jul-2003	01.0200.0214.004211	5.21	JUL 03, A#11438, PCT#4
			CINGULAR WIRELESS	JUN 03;466-1192	18-Jun-2003	01.0200.0214.004209	45.91	JUN 03, A#788287887, PCT#4

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONER	CMS COMMUNICATIONS INC	0313045-IN	05-Jun-2003	01.0200.0214.003006	7.00	SHIPPING & HANDLING
							Total Dept.: 248.12	
							Fund Total: 92,146.25	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO, INC	TX03-B-17390	12-May-2003	01.0350.0680.005758	73.50	2003 TEX LEGAL DIR, LAW LIB
			WEST GROUP	6016358446	03-Jun-2003	01.0350.0680.005758	43.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016358447	03-Jun-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016385328	05-Jun-2003	01.0350.0680.005758	276.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016496638	14-Jun-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016510514	16-Jun-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016526023	17-Jun-2003	01.0350.0680.005758	435.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016526024	17-Jun-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016566115	18-Jun-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016566118	18-Jun-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016616525	20-Jun-2003	01.0350.0680.005758	40.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016667429	24-Jun-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016694382	25-Jun-2003	01.0350.0680.005758	46.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016694383	25-Jun-2003	01.0350.0680.005758	668.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016694384	25-Jun-2003	01.0350.0680.005758	122.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016714419	25-Jun-2003	01.0350.0680.005758	102.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6016798068	30-Jun-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			JONES MCCLURE PUBLISHING, INC	SUB026594	28-Jun-2003	01.0350.0680.005758	82.00	O'CONNOR'S TAX RULES OF EVID HANBK, LAW LIB
			WEST GROUP	6016539271	17-Jun-2003	01.0350.0680.005758	95.75	TX CASES V98-99, A#1000073513, LAW/LIB
			WEST GROUP	6016427256	10-Jun-2003	01.0350.0680.005758	400.00	TX DIGEST, 2003, A#1000646672, LAW/LIB
							Total Dept.: 2,962.75	
							Fund Total: 2,962.75	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	GAYLA R SCHWAB	070303	07-Jul-2003	01.0355.0355.004135	640.00	JUN 28 & JUL 1-3/03, SER VS, CC#2
							Total Dept.: 640.00	
							Fund Total: 640.00	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0372	0372	JUSTICE COURT TECHNOLOGY	DELL COMPUTER CORP	362333412	29-May-200	01.0372.0372.003010	7,086.00	DELL DIM 4550 PCS PER QUOTE# 107868665
			DELL COMPUTER CORP	362333859	29-May-200	01.0372.0372.003010	3,657.00	DELL DIM 4550 PCS PER QUOTE#107867761
			DELL COMPUTER CORP	362333545	27-May-200	01.0372.0372.003010	2,694.00	DELL ULTRASHARP 1702FP 17" MONITORS
			DELL COMPUTER CORP	362334055	27-May-200	01.0372.0372.003010	1,347.00	DELL ULTRASHARP 1702FP 17" MONITORS
			DELL COMPUTER CORP	362333586	27-May-200	01.0372.0372.003010	239.70	PRO8T2 SURGE PROTECTORS
			DELL COMPUTER CORP	362334071	27-May-200	01.0372.0372.003010	119.85	PRO8T2 SURGE PROTECTORS
							Total Dept.: 15,143.55	
							Fund Total: 15,143.55	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE COMPTROLLER	06/30/03	30-Jun-2003	01.0399.0000.208900	3,184.00	MONTH ENDING JUN 30/03, MARRIAGE LIC FEE, C/CLK
			STATE COMPTROLLER	06/30/03A	30-Jun-2003	01.0399.0000.208650	2,788.20	QTR ENDING JUN 30/03, TX BIRTH CERT, C/CLK
							Total Dept.: 5,972.20	
							Fund Total: 5,972.20	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	JUN 03;C/ATTY	29-Jun-2003	01.0406.0696.004999	205.66	JUN 03, A#3783-053779-22007, C/ATTY
							Total Dept.: 205.66	
							Fund Total: 205.66	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	LEONARD HALEY	07/09/03	09-Jul-2003	01.0500.0500.004231	289.34	JUN 10-12/03, EXP REIMB, BART/JAIL
			CORRECTIONS CORP OF AMERICA	MAY 03;BARTLETT	02-Jun-2003	01.0500.0500.004140	962,857.31	MAY 03, INMATE BILLING, BARTLETT STATE JAIL
							Total Dept.: 963,146.65	
							Fund Total: 963,146.65	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	BRYAN TECHNICAL SERVICES, INC	06/21/03	21-Jun-2003	01.0505.0506.004100	1,585.00	JUN 21/03, SURVEY, TAY/FIRING RANGE
							Total Dept.: 1,585.00	
							Fund Total: 1,585.00	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT SERVICE/COUN WIDE	JP MORGAN CHASE BANK	20030123826	19-Jun-2003	01.0600.0600.006900	900.00	A#731-61875-00, TAX ROAD BONDS SERIES 2002, 2002A & 2002B, TREAS
			JP MORGAN CHASE BANK	20030122496	18-Jun-2003	01.0600.0600.006900	487.60	ADMIN FEE, A#731-16756-30, 1997 CO, TREAS
			JP MORGAN CHASE BANK	20030122497	18-Jun-2003	01.0600.0600.006900	487.60	ADMIN FEE, A#731-16757-30, 1997 PARK BONDS, TREAS
			JP MORGAN CHASE BANK	20030122498	18-Jun-2003	01.0600.0600.006900	487.60	ADMIN FEE, A#731-16758-30, 1997 ROAD BONDS, TREAS
			JP MORGAN CHASE BANK	20030123425	18-Jun-2003	01.0600.0600.006900	1,219.00	ADMIN FEE, A#731-17851-30, 1997 PARK BONDS, TREAS
							Total Dept.: 3,581.80	
							Fund Total: 3,581.80	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONE PCT #1	PATE ENGINEERS, INC	0069596	26-May-200	01.0777.0211.009999	415.29	MCNEIL ROAD UTILITY RELOCATION COORDINATION
							Total Dept.: 415.29	
	0212	COMMISSIONE PCT #2	HALFF ASSOCIATES, INC	78449	31-May-200	01.0777.0212.009999	157.51	UTILITY COORDINATION, CR 214
			HALFF ASSOCIATES, INC	78446	31-May-200	01.0777.0212.009999	1,424.07	UTILITY COORDINATION, LIBERTY HILL WATER SUPPLY
							Total Dept.: 1,581.58	
	0213	COMMISSIONE PCT #3	KELLOGG BROWN & ROOT, INC	0306031DL341	27-Jun-2003	01.0777.0213.009999	23,528.99	CEDAR BREAKS ROAD
			KELLOGG BROWN & ROOT, INC	0306031DL343	27-Jun-2003	01.0777.0213.009999	31,112.58	D.B. WOOD ROAD
			STEGER & BIZZELL, INC	306043	26-Jun-2003	01.0777.0213.009999	280.00	PROJ #19149, HWY 29 @ DB WOOD RD TO FM 2243
			STEGER & BIZZELL, INC	211018	13-Nov-200	01.0777.0213.009999	11,223.30	PROJ #19558, JOHN BERRY SURVEY, INNER LOOP EXT
			STEGER & BIZZELL, INC	306042	26-Jun-2003	01.0777.0213.009999	2,138.11	PROJ #19558, JOHN BERRY SURVEY, INNER LOOP EXT
							Total Dept.: 68,282.98	
	0214	COMMISSIONE PCT #4	URBAN DESIGN GROUP	8122	20-Jun-2003	01.0777.0214.009999	660.00	CR 119 UTILITY RELOCATION
			DIAMOND SURVEYING	2003-74	04-Jun-2003	01.0777.0214.009999	835.00	CR 119, HUTTO LOOP
			PATE ENGINEERS, INC	0069907	23-May-200	01.0777.0214.009999	2,679.26	CR 137 IMPROVEMENTS FROM COUNTY LINE TO FM 1660

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0214	COMMISSIONER	DIAMOND SURVEYING	2003-73	04-Jun-2003	01.0777.0214.009999	1,162.50	CR 300
			PATE ENGINEERS, INC	0069906	26-May-200	01.0777.0214.009999	1,556.29	CR 300 IMPROVEMENTS FROM GRANGER TO FM 972
			PATE ENGINEERS, INC	0069795	26-May-200	01.0777.0214.009999	627.23	CR 300 UTILITY RELOCATION COORDINATION
			PATE ENGINEERS, INC	0069774	26-May-200	01.0777.0214.009999	30,298.49	HUTTO BYPASS PHASE 1A IMPROVEMENTS
			PATE ENGINEERS, INC	0069610	26-May-200	01.0777.0214.009999	6,413.94	HUTTO BYPASS PHASE 1B IMPROVEMENTS
			CAPITAL SURVEYING CO, INC	CSCI-02444	21-Apr-2003	01.0777.0214.009999	4,500.00	HUTTO LOOP CR 119
			CAPITAL SURVEYING CO, INC	CSCI-02504	19-May-200	01.0777.0214.009999	1,450.00	HUTTO LOOP CR 119
			CAPITAL SURVEYING CO, INC	CSCI-02565	28-May-200	01.0777.0214.009999	870.00	HUTTO LOOP CR 119
			CAPITAL SURVEYING CO, INC	CSCI-02505	19-May-200	01.0777.0214.009999	300.00	HUTTO LOOP CR 136
			CITY OF TAYLOR	06/20/03	20-Jun-2003	01.0777.0214.009999	652,623.00	REIMBURSEMENT FOR JUSTIN LANE PROJECT
							Total Dept.: 703,975.71	
0401	COMMISSIONER	CITY OF GEORGETOWN		JUN 03/13705	23-Jun-2003	01.0777.0401.009999	224.06	A#M-0261, ELECTRIC, CJC

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	CAPITAL CHEM CAN	6008	20-Jun-2003	01.0777.0401.009999	125.00	BLANKET FOR TOILET HOLDING TANKS ON LANDMARK CONSTRUCTION OFFICE TRAILER CJC EXPANSION PROJECT
			FOX SERVICE CO, INC	397257	27-May-200	01.0777.0401.009999	6,143.00	CHANGE ORDER FOR CJC HVAC RETROFIT EXTRA CHARGES DUE TO EXTRA LABOR AND EQUIPMENT CHARGES PER ATTACHED LETTER FROM FOX SERVICE
			FOX SERVICE CO, INC	397257	27-May-200	01.0777.0401.009999	6,223.10	CJC HVAC RETROFIT PROJECT: PROVIDE ALL REQUIRED PIPE, SUPPORTS, VALVES, & CONCRETE PENETRATIONS ACROSS SLAB TO SUPPLY GAS TO THE ROOF TOP UNITS MAU-1C, 2C, 3C, & 4C
			KOHUTEK ENGINEERING & TESTING, INC	23114	10-Jun-2003	01.0777.0401.009999	3,351.00	PRICING PER BID 03WCA049 COURTHOUSE ANNEX EXPANSION
			KOHUTEK ENGINEERING & TESTING, INC	23119	23-Jun-2003	01.0777.0401.009999	4,640.80	COURTHOUSE ANNEX EXPANSION
			BROADDUS & ASSOCIATES	30439	20-Jun-2003	01.0777.0401.009999	33,000.00	CRIMINAL JUSTICE FAC

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	DELL COMPUTER CORP	376241643	15-Jun-2003	01.0777.0401.009999	17,112.00	DELL POWEREDGE 2650 SERVER PER QUOTE# 110577221
			QUALITY CARPETS & FLOORS	003170	20-Jun-2003	01.0777.0401.009999	207.00	FLOOR TILE, PER CARTON INCLUDES GLUE FOR GRANGER CTTC FACILITY
			KOHUTEK ENGINEERING & TESTING, INC	23113	10-Jun-2003	01.0777.0401.009999	4,755.50	JUSTICE CENTER EXPANSION
			KOHUTEK ENGINEERING & TESTING, INC	23121	23-Jun-2003	01.0777.0401.009999	2,457.70	JUSTICE CENTER EXPANSION
							Total Dept.: 78,239.16	
							Fund Total: 852,494.72	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR	11845	16-Jun-2003	01.0882.0882.003524	595.50	A/C REPAIR
			LONGHORN INTERNATIONAL TRUCKS, LTD	554696	20-Jun-2003	01.0882.0882.003523	28.65	A/C SWITCH
			SAN ANTONIO EQUIPMENT REPAIR	11868	18-Jun-2003	01.0882.0882.003523	150.00	A/C THERMOSTAT
			MAC HAIK FORD LINCOLN MERCURY	75126	19-Jun-2003	01.0882.0882.003523	2.65	AIR HORN GASKET
			INTERSTATE BATTERY SYSTEM	20033780	24-Jun-2003	01.0882.0882.003522	939.35	BATTERIES
			AUS TEX SERVICE STATION EQUIPMENT	146044	18-Jun-2003	01.0882.0882.003523	25.00	BUSHING
			GEORGETOWN OUTDOOR POWER, INC	190804	26-Jun-2003	01.0882.0882.003523	6.80	CARB KIT
			TRIPLE S PETROLEUM	125626	27-Jun-2003	01.0882.0882.003301	1,522.50	CLEAR DIESEL, 1500 gls. @1.015 (taylor)
			GEORGETOWN OUTDOOR POWER, INC	190553	24-Jun-2003	01.0882.0882.003523	39.65	COIL ASSY.
			HOLT COMPANY OF TEXAS INC	PI010238082	23-Jun-2003	01.0882.0882.003523	1.86	CONNECTOR
			WAKUESHA PEARCE INDUSTRIES, INC	50140236	20-Jun-2003	01.0882.0882.003523	36.42	COVER PLATES & ACCS.
			TRIPLE S PETROLEUM	125626	27-Jun-2003	01.0882.0882.003301	12.50	DELIVERY FEE
			COOPER EQUIPMENT CO	IN08193	20-Jun-2003	01.0882.0882.003523	3.46	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	A43074	18-Jun-2003	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
			GORDON'S EQUIPMENT	34655	18-Jun-2003	01.0882.0882.003523	3.92	ESTIMATED FREIGHT
			HERCULES WIRE, ROPE & SLING CO, INC	A426910	27-Jun-2003	01.0882.0882.003523	11.88	EYE BOLT & CHAIN LINK
			AUS TEX SERVICE STATION EQUIPMENT	146044	18-Jun-2003	01.0882.0882.003523	46.00	FAST FLOW NOZZLE
			GEORGETOWN OUTDOOR POWER, INC	190804	26-Jun-2003	01.0882.0882.003523	4.53	FLOAT
			SAN ANTONIO EQUIPMENT REPAIR	11868	18-Jun-2003	01.0882.0882.003523	25.25	FREIGHT
			GEORGETOWN OUTDOOR POWER, INC	190519	24-Jun-2003	01.0882.0882.003523	11.21	FUEL CAP
			AUS TEX SERVICE STATION EQUIPMENT	146044	18-Jun-2003	01.0882.0882.003523	25.16	GAS-OLA
			MAC HAIK FORD LINCOLN MERCURY	75126	19-Jun-2003	01.0882.0882.003523	2.63	GASKET
			ROMCO EQUIPMENT CO	A43074	18-Jun-2003	01.0882.0882.003523	165.06	HEADLINER, WINDOW LATCH
			MAC HAIK FORD LINCOLN MERCURY	75348	25-Jun-2003	01.0882.0882.003523	40.25	HOSE
			COVERT BUICK ISUZU	47007	25-Jun-2003	01.0882.0882.003523	49.77	HUB CAP
			LONGHORN INTERNATIONAL TRUCKS, LTD	553902	17-Jun-2003	01.0882.0882.003523	83.48	INTAKE HOSE

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	JUL 03;17659	01-Jul-2003	01.0882.0882.004211	52.93	JUL 03, A#17659, FLEET
			MAC HAIK FORD LINCOLN MERCURY	75348	25-Jun-2003	01.0882.0882.003523	39.09	MASTER CYL.
			ON SITE SERVICES	16192	31-May-2003	01.0882.0882.002080	55.00	MAY 03, DRUG SCREENS, VAR DEPTS
			ZEP MANUFACTURING COMPANY	59329140	29-May-2003	01.0882.0882.003523	0.00	MODEL "B" REPAIR KITS
			ZEP MANUFACTURING COMPANY	59329140	29-May-2003	01.0882.0882.004543	71.48	MODEL "B" REPAIR KITS
			LONGHORN OFFICE PRODUCTS, INC	48308-0	23-Jun-2003	01.0882.0882.003100	56.63	OFFICE SUPPLIES
			LONGHORN INTERNATIONAL TRUCKS, LTD	554696	20-Jun-2003	01.0882.0882.003523	9.54	OIL CAP
			HOLT COMPANY OF TEXAS INC	PI010238082	23-Jun-2003	01.0882.0882.003523	59.19	OIL PRESSURE SWITCH
			MAC HAIK FORD LINCOLN MERCURY	75460	27-Jun-2003	01.0882.0882.003523	31.64	OIL SEAL
			TAYLOR EQUIPMENT	29111	28-May-2003	01.0882.0882.003523	73.80	OIL SEAL
			BIG 3 AUTO SUPPLY	468415	26-Jun-2003	01.0882.0882.003523	70.59	PAINT
			MAGNUM CUSTOM TRAILER, INC	4520	19-Jun-2003	01.0882.0882.003523	11.12	PIGTAILS
			HOLT COMPANY OF TEXAS INC	PI010238082	23-Jun-2003	01.0882.0882.003523	3.40	PLUG KIT

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM553405	20-Jun-2003	01.0882.0882.003523	-30.13	PO 72772, ELBOW, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM554039	23-Jun-2003	01.0882.0882.003523	-10.00	PO 72901 CORE RETURN, FLEET
			MAGNUM CUSTOM TRAILER, INC	4520	19-Jun-2003	01.0882.0882.003523	-8.34	PO 72920, PIGTAILS, SAFETY CHAIN, FLEET
			TEXAS TARP & LINER	3287	28-May-2003	01.0882.0882.003523	49.24	PULL BAR
			TEXAS TARP & LINER	3310	19-Jun-2003	01.0882.0882.003523	24.62	PULL BAR
			ATLAS AUTO SPRING & ALIGNMENT SERVICE	0012786	30-May-2003	01.0882.0882.003524	411.39	RE-ARCH SPRINGS
			TRIPLE S PETROLEUM	125665	01-Jul-2003	01.0882.0882.003301	656.40	REG. UNLEADED, 600 gls. @1.094 (granger)
			MAC HAIK FORD LINCOLN MERCURY	75064	18-Jun-2003	01.0882.0882.003523	47.36	REGULATOR, WINDOW
			RUSSELL GLASS & MIRROR	13101	12-Jun-2003	01.0882.0882.003524	244.44	REPLACE WINDSHIELD
			LONGHORN INTERNATIONAL TRUCKS, LTD	554696	20-Jun-2003	01.0882.0882.003523	27.00	RESERVOIR
			MAGNUM CUSTOM TRAILER, INC	4520	19-Jun-2003	01.0882.0882.003523	13.90	SAFETY CHAIN
			COOPER EQUIPMENT CO	IN08193	20-Jun-2003	01.0882.0882.003523	170.84	SENSOR
			LONGHORN INTERNATIONAL TRUCKS, LTD	554913	25-Jun-2003	01.0882.0882.003523	70.19	SENSOR

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	TEXAS TARP & LINER	3287	28-May-2003	01.0882.0882.003523	9.95	SHIPPING & HANDLING
			TEXAS TARP & LINER	3310	19-Jun-2003	01.0882.0882.003523	9.95	SHIPPING & HANDLING
			MAC HAIK FORD LINCOLN MERCURY	75348	25-Jun-2003	01.0882.0882.003523	28.76	SLAVE CYL.
			GEORGETOWN OUTDOOR POWER, INC	190553	24-Jun-2003	01.0882.0882.003523	4.06	SPARK PLUG
			MAC HAIK FORD LINCOLN MERCURY	75267	23-Jun-2003	01.0882.0882.003523	41.77	SWITCH
			AUS TEX SERVICE STATION EQUIPMENT	146044	18-Jun-2003	01.0882.0882.003523	22.26	SWIVEL
			MAC HAIK FORD LINCOLN MERCURY	75126	19-Jun-2003	01.0882.0882.003523	6.74	THERMOSTAT
			DOUBLE R TOWING	39100	12-Jun-2003	01.0882.0882.003524	52.25	TOW
			POSTMASTER, GEORGETOWN	07/01/03	01-Jul-2003	01.0882.0882.004212	74.00	U.S. POSTAGE STAMPS TWO ROLLS OF 37-CENTS STAMPS
			CINTAS CORP	086836746	24-Jun-2003	01.0882.0882.003311	144.98	UNIFORM RENTAL
			TRIPLE S PETROLEUM	125626	27-Jun-2003	01.0882.0882.003301	568.78	UNLEADED PLUS, 500 gls. @ 1.115 (taylor)
			GORDON'S EQUIPMENT	34655	18-Jun-2003	01.0882.0882.003523	69.75	VALVE ASSY.
			GORDON'S EQUIPMENT	34655	18-Jun-2003	01.0882.0882.003523	29.40	VALVE ASSY/
			TRIPLE S PETROLEUM	125664	02-Jul-2003	01.0882.0882.003301	1,545.00	clear diesel, 1500 gls. @ 1.03 (florence)
			TRIPLE S PETROLEUM	125665	01-Jul-2003	01.0882.0882.003301	1,648.00	clear diesel, 1600 gls. @ 1.03 (granger)

FUND REQUIREMENTS
Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	TRIPLE S PETROLEUM	126077	02-Jul-2003	01.0882.0882.003301	4,120.00	clear diesel, 4000 gls. @ 1.03 (central)
			TRIPLE S PETROLEUM	125664	02-Jul-2003	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	125665	01-Jul-2003	01.0882.0882.003301	56.70	delivery fee
			TRIPLE S PETROLEUM	126077	02-Jul-2003	01.0882.0882.003301	37.50	delivery fee
			TRIPLE S PETROLEUM	125664	02-Jul-2003	01.0882.0882.003301	375.56	reg. unleaded, 400 gls. @ 1.094 (florence)
			TAYLOR EQUIPMENT	29111	28-May-2003	01.0882.0882.003523	30.00	shipping & handling
			WILLIAMSON CO GRAIN, INC	C80628	18-Jun-2003	01.0882.0882.003523	57.00	trekote
			TRIPLE S PETROLEUM	126077	02-Jul-2003	01.0882.0882.003301	4,546.00	unleaded plus, 4000 gls. @ 1.13 (central)
							Total Dept.: 19,545.71	
							Fund Total: 19,545.71	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	INSURORS OF TEXAS	67721	01-Jul-2003	01.0885.0886.004100	1,000.00	A#WILL-28, CONSULTING FEE, BNFTS
			IOS CAPITAL, INC	59194841	25-Jun-2003	01.0885.0886.004621	149.63	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT
								EQUIPMENT# X1MF0 MODEL# MP6545 SERIAL# F235504
								PERIOD: 10/01/2002 THRU 9/30/2003
			COBRA COMPLIANCE SYSTEMS, INC	64340	09-Jun-2003	01.0885.0886.004060	65.00	REPLACES PO # 70052 HIPPA NOTICES 13 @\$5.00, BNFTS
			COBRA COMPLIANCE SYSTEMS, INC	52190	01-Jul-2003	01.0885.0886.004060	453.00	SERV FROM AUG 01-31/03, BNFTS
			EAGLE OFFICE PRODUCTS, INC	35308	25-Jun-2003	01.0885.0886.003100	15.21	envelopes
			EAGLE OFFICE PRODUCTS, INC	35308	25-Jun-2003	01.0885.0886.003100	9.01	pens
			EAGLE OFFICE PRODUCTS, INC	35308	25-Jun-2003	01.0885.0886.003100	0.84	refill
			EAGLE OFFICE PRODUCTS, INC	35308	25-Jun-2003	01.0885.0886.003100	187.34	toner cartridges
							Total Dept.: 1,880.03	
							Fund Total: 1,880.03	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0576	JUVENILE SERVICES	WAYNE TALBOT	05/31/03	31-May-200	01.0999.0576.009999	63.36	MAY 3-31/03, EXP REIMB, JUV/SERV
							Total Dept.: 63.36	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	JUL 03;6735	01-Jul-2003	01.0999.0582.009999	2.89	JUL 03, A#6735, 911 ADD
							Total Dept.: 2.89	
							Fund Total: 66.25	
							Total Cash: 2,488,215.78	

approved 7-15-03
John C. Daehler

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-03-0043	26-Jun-2003	01.0100.0000.209600	63.75	BRINDLEY LYON, C#A598350, JP#4
			TEXAS PARKS & WILDLIFE	2003-16548J3	20-Jun-2003	01.0100.0000.209600	85.00	FINE COLLECTED, CIT#A620018, JP#3
			JOHN SNEED	06/18/03	18-Jun-2003	01.0100.0000.342800	31.10	JUN 17/03, EXP REIMB, EMS
			JOHN SNEED	06/16/03	16-Jun-2003	01.0100.0000.342800	14.97	JUN 6/03, EXP REIMB, EMS
			UNION STATE BANK	06/24/03	24-Jun-2003	01.0100.0000.361200	2,779.31	MAY 03, ACCT ANALYSIS, TREAS
			BRINTON W JOHNSON	2001-10979J3	24-Jun-2003	01.0100.0000.209700	5.00	OVERPAYMENT, C#135713, JP#3
			AAMES CAPITAL CORPORATION	170415	20-Jun-2003	01.0100.0000.341400	24.00	OVERPAYMENT, C/CLK
			BANK OF AMERICA	170924	23-Jun-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			BANK OF AMERICA	170931	23-Jun-2003	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			BANK OF AMERICA	170936	23-Jun-2003	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			BANK OF AMERICA	170939	23-Jun-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			BANK ONE	170329	20-Jun-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			BANK ONE	170359	20-Jun-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			BEIRNE, MAYNARD & PARSONS	03-0402-CC1	25-Jun-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			COMPASS BANK	170625	23-Jun-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			CORNERSTONE MORTGAGE	170450	20-Jun-2003	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
			FIRST AMERICAN TITLE INSURANCE CO	169880	18-Jun-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			KUHN, DOYLE & KUHN	03-30819	24-Jun-2003	01.0100.0000.341400	48.00	OVERPAYMENT, C/CLK

Approved 7-3-03
John C. Doyle

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

0100	0000	Default	Vendor Name	Invoice No	Invoice Date	Account	Amount	Description
			LARRY D VANECEK	171142	24-Jun-2003	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			ADAN GARCIA	99-19780J3	25-Jun-2003	01.0100.0000.209700	5.00	OVERPAYMENT, JP#3
			BERONICA L ZERVAN	2003-16930J3	27-Jun-2003	01.0100.0000.209700	95.00	OVERPAYMENT, JP#3
			PILUSHBHAI J PATEL	2003-16980J3	24-Jun-2003	01.0100.0000.209700	6.00	OVERPAYMENT, JP#3
			STANLEY C BUCK	2003-17053J3	24-Jun-2003	01.0100.0000.209700	31.00	OVERPAYMENT, JP#3
			HUTTO ISD	4NT-02-0222	17-Jun-2003	01.0100.0000.351304	50.00	TRUANCY ON B P FOR J C, JP#4
			SIMMONS MEDIA	013268	30-Jun-2003	01.0100.0000.341901	4,130.26	WRIT OF EXECUTION #013268, CONST#1
			WARREN LAW FIRM	036982	30-Jun-2003	01.0100.0000.341901	4.50	WRIT OF EXECUTION #036982, CONST#1
							Total Dept.: 7,462.89	
			BESTLINE COMMUNICATIONS	JUL 03;6705	01-Jul-2003	01.0100.0400.004211	3.79	JUL 03, 6705, C JUDGE
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	06/18/03	18-Jun-2003	01.0100.0400.003100	78.20	JUN 18/03, MISC OFC SUP, C/JUDG
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	31791	20-Jun-2003	01.0100.0400.003100	62.99	JUN 20/03, CALCULATOR, C/JUDGE
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	31792	20-Jun-2003	01.0100.0400.003100	33.15	JUN 20/03, EASEL PADS, C/JUDGE Comm Cr-t
							07/02/03 KEB 2-	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

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Fund Dept	Fund Dept Description	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Expense Account	Expense Description	Expense Amount
0100	0400	COUNTY JUDGE	MINOLTA CORPORATION	D061365408	13-Jun-2003	01.0100.0400.004621	LARGE CAPACITY PAPER TRAY \$16.00 PER MONTH	16.00
		MINOLTA CORPORATION	D061365408	13-Jun-2003	01.0100.0400.004621		SEE ATTACHED SPEC'S: MINOLTA COPIER RENTAL AGREEMENT @245.00 PER MONTH	245.00
							PERIOD: FOR SIX MONTHS MARCH 01, 2003 - SEPT, 30, 2003	
							Total Dept.: 439.13	
	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	16122687	08-Jun-2003	01.0100.0402.004310	EMPLOYEE AD, ACAD OFCR, H/R	34.49
			TEMPLE DAILY TELEGRAM	16122951	08-Jun-2003	01.0100.0402.004310	EMPLOYEE AD, DISPATCHER, H/R	34.56
			VERIZON WIRELESS	H4216969DG	01-Jul-2003	01.0100.0402.004209	JUL 03, A#H4-216969, H/R	27.50
			EAGLE OFFICE PRODUCTS, INC	35201	19-Jun-2003	01.0100.0402.003100	TONER CARTRIDGE	105.37
							Total Dept.: 201.92	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

FUND	DEPT	CLERK	DATE	AMOUNT	DESCRIPTION
0100	0403	COUNTY CLERK	16-Jun-2003	120.00	ANNUAL RENTAL/MAINTENANCE AGREEMENT CANON NP6025 COPIER S/N NBV19868 (RESEARCH DEPT.) OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
			16-Jun-2003	105.00	BEER & WINE DOCKET BINDER - VOLUME 8 WITH INDEX AND ALPHA TABS (A THRU Z)
			25-Jun-2003	450.00	REG FOR N RISTER & MA CAVENDER, C/CLK
			16-Jun-2003	8.02	SHIPPING
				Total Dept.: 683.02	
			13-Jun-2003	180.03	ANNUAL LEASE/MAINTENANCE AGREEMENT MINOLTA EP 4000 COPIER S/N 3139883 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
					12-MONTHS @ \$214.79 = \$2577.48

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

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0100	0404	COUNTY CLERK	CANON USA, INC	R1275776	16-Jun-2003	01.0100.0404.004621	120.00	ANNUAL RENTAL/MAINTENANCE AGREEMENT FOR CANON NP6025 S/N NBV19815 (ANNEX) OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
							Total Dept.: 300.03	
	0405	VETERAN SERVICES	MINOLTA CORPORATION	D061365172	13-Jun-2003	01.0100.0405.004621	91.71	MONTHLY COPIER RENTAL
								ACCOUNT# 25893 SERIAL# 317311 1167
								\$104.36 PER MONTH
								PERIOD: 11/01/02 THRU 09/30/03
							Total Dept.: 91.71	
	0409	NON-DEPARTM	QUALITY CARPETS & FLOORS	003166	20-Jun-2003	01.0100.0409.005000	3,813.53	347-YDS OF OLEFIN
								GLUED DOWN & W/TAKE UP
								490 LINER FEET OF BASE COVE 4" W/TOE
								(INCLUDES RESTROOMS)
								2,603.37 ASBESTOS CONSULTING SERVICES FOR OLD JAIL
								SEE ATTACHED:

See Terad

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

0100 0409 NON-DEPARTM		BAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	3618	06-Jun-2003	01.0100.0409.005000	-2,200.00	ASBESTOS CONSULTING SERVICES FOR OLD JAIL
		BAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	3618	06-Jun-2003	01.0100.0409.004100	1,451.43	SEE ATTACHED: ASBESTOS TESTING
		BAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	3618	06-Jun-2003	01.0100.0409.005000	2,200.00	SEE ATTACHED: ASBESTOS TESTING
		PITNEY BOWES INC	3812823-JN03	13-Jun-2003	01.0100.0409.004212	432.00	SEE ATTACHED: JUN 13-JUL 06/03, S#0003804, & #7109195 FOR J/SERV
						Total Dept.: 8,790.33	
0426 COUNTY COURT AT LAW #1		DOMINOS PIZZA	324605	12-Jun-2003	01.0100.0426.004933	25.30	JURY MEALS, CC#1
		KERR COUNTY CLERK	2003-036	12-Jun-2003	01.0100.0426.004130	325.00	MEDICATION HEARING, D'ONDRA JONES, CC#1
		KERR COUNTY CLERK	28249	11-Jun-2003	01.0100.0426.004130	400.00	PROTECTIVE CUSTODY, D'ONDRA JONES, CC#1
		KERR COUNTY CLERK	28289	11-Jun-2003	01.0100.0426.004130	400.00	PROTECTIVE CUSTODY, MYCHELLE WEILER, CC#1
		PETER L BLOODWORTH	03-3019-1	19-Jun-2003	01.0100.0426.004130	150.00	TYRONE HALL, CC#1
						Total Dept.: 1,300.30	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

0100 0428	COUNTY COURT AT LAW #3	RAYMOND MANNING	02-5127-3	16-Jun-2003	01.0100.0428.004130	150.00	ADRIANE PAUL PACCHICANO, CC#3
		RIPPY, WHITLOW & RANC	01-0766-3	16-Jun-2003	01.0100.0428.004130	200.00	ALBERT CULBRETH, CC#3
		TAMIL WAHL	03-0084-3	23-Jun-2003	01.0100.0428.004130	150.00	AUTUMN FRANKLIN, CC#3
		TERRY DAVIS	02-3089-3	19-Jun-2003	01.0100.0428.004130	150.00	C#02-3689-3, HECTOR JOEL SUAREZ, CC#3
		NORMAN MANNING	02-0648-3	10-Jun-2003	01.0100.0428.004130	200.00	C#02-5430-3, JUANITA GONZALEZ HERNANDEZ, CC#3
		TALLION K TAYLOR	01-6065-3	16-Jun-2003	01.0100.0428.004130	200.00	C#03-1272-3, DONNY RAY SESSOMS, CC#3
		LUCAS C WILSON	02-0503-3A	23-Jun-2003	01.0100.0428.004130	200.00	GREGORY THOMAS, CC#3
		RUSSEL BOLES	02-0396-3	24-Jun-2003	01.0100.0428.004130	100.00	HERMAN WASHINGTON, CC#3
		EDGAR IZAGUIRRE	03-1111-3	19-Jun-2003	01.0100.0428.004130	150.00	JESUS MARAVILLA, CC#3
		DAVE HOWARD	02-5580-3	06-Jun-2003	01.0100.0428.004130	150.00	KENNETH HIMES, CC#3
		JOHN HOLLAND	03-0175-CP3	16-Jun-2003	01.0100.0428.004130	150.00	L N S, CC#3
		KEITH T LAUERMAN	03-1951-3	16-Jun-2003	01.0100.0428.004130	150.00	MATTHEW CLAYMAN, CC#3
		CHRIS DORBANDT & ASSOCIATES	02-0636-3	16-Jun-2003	01.0100.0428.004130	150.00	ROBERT CRAYTON, CC#3
		JACK N WEBERNICK	02-2576-3	23-Jun-2003	01.0100.0428.004130	150.00	STELLA PILCHER, CC#3
		BROCK KALMBACH	02-2321-3	16-Jun-2003	01.0100.0428.004130	150.00	TRAVIS W ROSS, CC#3
						Total Dept.: 2,400.00	
0435	DISTRICT COURTS	MIKE K LUNA	03-365-K368	10-Jun-2003	01.0100.0435.004130	750.00	ANTONIO GARCIA MARTINEZ, 368TH

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File No	Case No	Case Name	Invoice No	Invoice Date	Invoice Amt	Case Amt
0100	0435	DISTRICT COURT JAMES L JARVIS	00-035-F395	19-Jun-2003	01.0100.0435.004130	550.00
		MARY I ANDERSON, MD	113	29-May-2000	01.0100.0435.004100	720.00
		J B BROOKSHIRE, PC	03-352-K368	10-Jun-2003	01.0100.0435.004130	500.00
		ALLYSON ROWE	03-298-K368	21-May-2000	01.0100.0435.004130	500.00
		LUCAS C WILSON	01-2018-F395	24-Jun-2003	01.0100.0435.004130	550.00
		ARIEL PAYAN	02-626-K368	10-Jun-2003	01.0100.0435.004130	500.00
		AKINS & NOWLIN, PC	03-668-F395	23-Jun-2003	01.0100.0435.004130	550.00
		BROCK KALMBACH	UNINDICTED	13-Jun-2003	01.0100.0435.004130	500.00
		RIPPY, WHITLOW & RANC	03-308-K368	01-May-2000	01.0100.0435.004130	500.00
		LAURA BLANCHARD	02-646-K368	10-Jun-2003	01.0100.0435.004141	44.20
		LAURA BLANCHARD	03-364-K368	10-Jun-2003	01.0100.0435.004141	44.20
		LAURA BLANCHARD	03-365-K368	10-Jun-2003	01.0100.0435.004141	44.20
		GREGORY SHERWOOD	02-677-K368	04-Jun-2003	01.0100.0435.004130	832.00
						Total Dept.: 6,584.60
0436	26TH DISTRICT COURT	DON G HUMBLE	06/10/03	10-Jun-2003	01.0100.0436.004010	582.40
						Total Dept.: 582.40

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Fund	Dept	Division	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Due Date	Description
0100	0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	47895-0	20-Jun-2003	01.0100.0440.003100	7.96	STANDARD FLAG
Total Dept.: 1,166.95								
	0450	DISTRICT CLERK	MINOLTA CORPORATION	D061364763	13-Jun-2003	01.0100.0450.004621	4.74	19002-100,000 COPIES @ 0.0013
			MINOLTA CORPORATION	D061364763	13-Jun-2003	01.0100.0450.004621	281.88	100,000 + COPIES @ 0.015 TONER INCLUDED COPIER RENTAL RENEWAL FOR MINOLTA MODEL EP-6001 SERIAL# 3131507 PART# 1161315 ACCOUNT# 22988 CONTRACT# KA10190044
								12-MONTHS @ \$345.84 = \$4,150.08
								PERIOD: 10/01/2002 THRU 09/30/2003
SEE ATTACHED:								
Total Dept.: 286.62								
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	35180	18-Jun-2003	01.0100.0451.003100	80.07	11"X16" SIGN OFFICIAL NOTICE SAMPLE SENT:
			EAGLE OFFICE PRODUCTS, INC	35180	18-Jun-2003	01.0100.0451.003100	117.46	11"X16" SIGN OFFICIAL NOTICE SAMPLE SENT:
SEE ATTACHED QUOTE# Q1094								

FUND REQUIREMENTS

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0100	0451	J.P. PRECINCT #	WEST GROUP	6016164479	28-May-2003	01.0100.0451.003901	107.00	A#1000434230, TX VERN STAT ELECT, VI-2, JP#1
			JURIS PUBLISHING, INC	140283	11-Jun-2003	01.0100.0451.003901	25.00	A#22874, TX SEARCH & SEIZURE, JP#1
			TRAVIS CO MEDICAL EXAMINER	03-01165	24-Jun-2003	01.0100.0451.004190	1,500.00	DANNY RAMSEY, JP#1
			BECK FUNERAL HOME LTD	06/20/03	20-Jun-2003	01.0100.0451.004190	200.00	JERRY EUGENE HOEFELMAN, JP#1
			MINOLTA CORPORATION	D061364620	13-Jun-2003	01.0100.0451.004621	144.18	MINOLTA COPIER RENTAL AGREEMENT
								MODEL#EP3000 SERIAL#31720652
								PERIOD: MAY & JUNE, 2003
			EAGLE OFFICE PRODUCTS, INC	35192	18-Jun-2003	01.0100.0451.003100	71.77	REPLACES PO#67672 PO 72481, MISC OFC SUP, JP#1
							Total Dept.: 2,245.48	
	0452	J.P. PRECINCT #2	TAYLOR OFFICE EQUIPMENT	016607	31-May-2003	01.0100.0452.004544	227.00	TYPEWRITER REPAIR, JP#2
							Total Dept.: 227.00	
	0453	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	35249	23-Jun-2003	01.0100.0453.003005	2,320.56	600 SERIES LATERAL FILE, 4-DRAWER

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0100	0453 J.P. PRECINCT #	Vendor Name	Invoice Num	Invoice Date	Amount	Description
		MINOLTA CORPORATION	D061364635	13-Jun-2003	01.0100.0453.004621	COPIER RENTAL FOR MINOLTA EP-2030, SERIAL# 31748366 RADF/DUPLEX/10 BIN SORTER 12-MONTHS @ \$104.36 = \$1,252.32
		MINOLTA CORPORATION	D061364497	13-Jun-2003	01.0100.0453.004621	COPIER RENTAL FOR MINOLTA EP-4000, SERIAL# 3118885 RADF/DUPLEX/20 BIN STAPLING SORTER/THREE-HOLE PUNCH, INCLUDES LCC 12-MONTHS @ \$229.49 = \$2,753.88
		EAGLE OFFICE PRODUCTS, INC	35252	23-Jun-2003	01.0100.0453.003006	PERIOD: 10/01/2002 THRU 09/30/2003 ELECTRIC PUNCH/STAPLER
		EAGLE OFFICE PRODUCTS, INC	35252	23-Jun-2003	01.0100.0453.003006	HEAVY DUTY DESKTOP LETTER FOLDER
		EAGLE OFFICE PRODUCTS, INC	35252	23-Jun-2003	01.0100.0453.003006	PERSONAL PAPER SHREDDER
		EAGLE OFFICE PRODUCTS, INC	35252	23-Jun-2003	01.0100.0453.003006	TRISTAR HEADSET
		EAGLE OFFICE PRODUCTS, INC	35252	23-Jun-2003	01.0100.0453.003006	UNIVERSAL HEADSET AMPLIFIER
						Total Dept.: 3,341.65

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Fund Dept	Fed Division	Vendor Name	Invoice #	Invoice Date	Account	Total Dept.: 256.85
0492 ELECTIONS	CINGULAR WIRELESS	JUN 03;966-1238	18-Jun-2003	01.0100.0492.004209	JUN 03, A#782535682, ELECT	25.00
	CINGULAR WIRELESS	JUN 03;966-1242	18-Jun-2003	01.0100.0492.004209	JUN 03, A#782667692, ELECT	31.33
	VERIZON SOUTHWEST	JUN 03;948-4003	16-Jun-2003	01.0100.0492.004211	JUN 03, A#948-4003, ELECT	19.20
	MINOLTA CORPORATION	D061364519	13-Jun-2003	01.0100.0492.004621	MINOLTA COPIER RENTAL AGREEMENT INCLUDES 9,000-COPIES & TONER	246.04
					MODEL# EP4000 SERIAL# 3136167 PART NUMBER 1157315 ACCOUNT# 19858 CONTRACT# K906230044	
					12-MONTHS @ \$246.04 = \$ 2,952.48	
					PERIOD: 10/01/02 THRU 09/30/03	
					SEE ATTACHED:	
					Total Dept.: 321.57	
0495 COUNTY AUDITOR	NATIONAL PURCHASING INSTITUTE	07/02/03	02-Jul-2003	01.0100.0495.003900	APPLICATION FEE: FOR 2003 ACHIEVEMENT OF EXCELLENCE IN PROCUREMENT	300.00
	VERIZON WIRELESS	H4211770DG	01-Jul-2003	01.0100.0495.004209	JUN 03, A#H4-211770, AUD	20.90

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0100	0495	COUNTY AUDITOR	BOISE CASCADE OFFICE PRODUCTS	875240	17-Jun-2003	01.0100.0495.003100	3.40	PO 72314, A#242724, DISKS, AUD
			BOISE CASCADE OFFICE PRODUCTS	914146	16-Jun-2003	01.0100.0495.003100	-21.36	PO 72314, STAPLER, A#242724, AUD
			NATIONAL PURCHASING INSTITUTE	07/02/03	02-Jul-2003	01.0100.0495.003900	-300.00	PO 73200, APPLICATION EXCELLENCE IN PROCUREMENT, AUD
			NATIONAL PURCHASING INSTITUTE	07/02/03	02-Jul-2003	01.0100.0495.004100	300.00	PO 73200, APPLICATION EXCELLENCE IN PROCUREMENT, AUD
							Total Dept.: 302.94	
	0497	COUNTY TREASURER	CANON USA, INC	R1275775	16-Jun-2003	01.0100.0497.004621	165.34	CANON COPIER RENEWAL
								MODEL# NP6230 SERIAL# NGM-33566
								12-MONTH @ \$165.34 = \$\$1984.08
								PERIOD: 10/01/02 THRU 09/30/03
			BESTLINE COMMUNICATIONS	JUL 03:6708	01-Jul-2003	01.0100.0497.004211	13.28	FAX# (703) 807-3819 JUL 03, A#6708, TREAS
							Total Dept.: 178.62	
	0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	48016-0	20-Jun-2003	01.0100.0499.003006	99.98	ADDING MACHINE FOR CATHY.

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Fund Code	Req. Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Exp. Date	Description
0100 0499	CO TAX ASSES	IOS CAPITAL, INC	59113771	12-Jun-2003	01.0100.0499.004621	111.67	CANON IR 210S S/S SERIAL#NPR24259 INCLUDES 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/01/02-09/30/03. 12 MONTHS OF 48 MONTH CONTRACT. MASTER CONTRACT #2300. TAYLOR TAX OFFICE ATTN: DONAVE SWANSON 412 VANCE
		IOS CAPITAL, INC	59113773	12-Jun-2003	01.0100.0499.004621	143.43	CANON IR 210S W/RDF, S/S FAX, SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC. ROUND ROCK TAX OFFICE, PAULETTE KAMRATH #248-3278 PERIOD: 10/01/02 - 9/30/03

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Fund Code	Rep Description	Vendor Name	Invoice Nbr	Disb Date	Disb Amt	Exp Amt	Comments
0100 0499	CO TAX ASSES	IOS CAPITAL, INC	59113774	12-Jun-2003	01.0100.0499.004621	132.84	CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219 PER COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC.
		EAGLE OFFICE PRODUCTS, INC	35149	17-Jun-2003	01.0100.0499.003005	184.40	CEDAR PARK TAX OFFICE, CAROLYN FARMER #260-4290 PERIOD: 10/01/2002 - 9/30/2003 CHAIR FOR AURORA.
		COMP USA, INC	92462187	29-May-2003	01.0100.0499.003010	400.00	SHIP TO: ROUND ROCK TAX OFFC. 211 COMMERCE BLVD., #101 ROUND ROCK, TX ATTN: PAULETTE 512-248-7676 CS-142 ATEN 2-PORT COMPACT KVM KIT SWITCHBOXES
		COMP USA, INC	92463501	30-May-2003	01.0100.0499.003010	1,520.00	CS-142 ATEN 2-PORT COMPACT KVM KIT SWITCHBOXES
		COMP USA, INC	92466145	31-May-2003	01.0100.0499.003010	240.00	CS-142 ATEN 2-PORT COMPACT KVM KIT SWITCHBOXES

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0100	0499	CO TAX ASSES	PRESTO PRINTING	103123	06-Jun-2003	01.0100.0499.004350	11.25	DOUBLESIDED BUSINESS CARDS FOR GARY MORRIS. 1 BOX = 250 CARDS. FRONT-SIDE = \$7.25 BACK-SIDE = \$4.00. PRINT AS SHOWN ON ATTACHMENT WITH CORRECTIONS MADE! SEE ATTACHED.
		CINGULAR WIRELESS	JUN 03,963-6280		18-Jun-2003	01.0100.0499.004211	61.93	JUN 03, A#782455481, TAX A/C
		MINOLTA CORPORATION	D061364517		13-Jun-2003	01.0100.0499.004621	246.04	MINOLTA EP 4000 SERIAL #3133839. INCLUDES PAPER FEED CABINET. PERIOD 10/01/02-09/30/03. LOCATED IN PROPERTY TAX OFFICE
		MINOLTA CORPORATION	D061364806		13-Jun-2003	01.0100.0499.004621	210.58	\$246.04 PER MONTH MINOLTA EP 4000 SERIAL #3150922. INCLUDES PAPER FEED CABINET. PERIOD: 10/01/02-09/30/03. LOCATED IN MOTOR VEHICLE DEPT.
		LONGHORN OFFICE PRODUCTS, INC	C46470-0		16-May-2000	01.0100.0499.003006	-79.98	PO 72051, CALCULATOR, TAX A/C
		PRESTO PRINTING	103123		06-Jun-2003	01.0100.0499.004350	0.00	SHIPPING/HANDLING

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Fund	Dept	Object	Account	Vendor Name	Invoice	Due Date	Amount	Comments
0100	0499	CO TAX ASSES		LONGHORN OFFICE PRODUCTS, INC	48146-0	20-Jun-2003	01.0100.0499.003100	42.08 SUPPLIES FOR CEDAR PARK. SEE ATTACHED. SHIP TO: CEDAR PARK ATTN: CAROLYN FAMER 350 DISCOVERY BLVD CEDAR PARK, TX 51.24 SUPPLIES FOR GTOWN OFFICE. SEE ATTACHED. 62.49 SUPPLIES FOR GTOWN. SEE ATTACHED. 78.76 SUPPLIES FOR GTWN. SEE ATTACHED. 46.16 SUPPLIES FOR ROUND ROCK OFFICE. SEE ATTACHED. SHIP TO: WMSON CO. TAX OFFICE ATTN: PAULETTE 211 COMMERCE BLVD ROUND ROCK, TX 78664
				BOISE CASCADE OFFICE PRODUCTS	356528	18-Jun-2003	01.0100.0499.003100	
				LONGHORN OFFICE PRODUCTS, INC	48171-0	20-Jun-2003	01.0100.0499.003100	
				LONGHORN OFFICE PRODUCTS, INC	47358-0	04-Jun-2003	01.0100.0499.003100	
				LONGHORN OFFICE PRODUCTS, INC	48155-0	20-Jun-2003	01.0100.0499.003100	

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Account	Department	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Balance
0503	INFORMATION TECHNOLOGY	EAGLE OFFICE PRODUCTS, INC	35190	18-Jun-2003	01.0100.0503.0003100	58.34	58.34
		WASH TUB	70569625345	15-May-2003	01.0100.0503.0004541	7.25	7.25
		SOUTHWESTERN BELL	JUN 03;252-4826	13-Jun-2003	01.0100.0503.0004211	59.84	59.84
		SOUTHWESTERN BELL	JUN 03;159-5440	15-Jun-2003	01.0100.0503.0004214	21.26	21.26
		AT&T WIRELESS SERVICES INC	JUN 03;ITS	16-Jun-2003	01.0100.0503.0004209	584.00	584.00
		SOUTHWESTERN BELL	JUN 03;778-5572	15-Jun-2003	01.0100.0503.0004214	27.70	27.70
		VERIZON SOUTHWEST	JUN 03;869-1594	10-Jun-2003	01.0100.0503.0004211	77.32	77.32
						Total Dept.: 835.71	
0509	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4931373-00	09-Jun-2003	01.0100.0509.0004510	0.00	0.00
		DEALERS ELECTRICAL SUPPLY	4931472-00	12-Jun-2003	01.0100.0509.0004510	0.00	0.00
		BERRY HARDWARE CO	411175-00	09-Apr-2003	01.0100.0509.0004510	0.00	0.00
		BERRY HARDWARE CO	419804-00	11-Jun-2003	01.0100.0509.0004510	0.00	0.00
						Total Dept.: 835.71	

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0100	0509	WILLIAMSON C	BERRY	HARDWARE CO	419958-00	12-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY	HARDWARE CO	420113-00	13-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY	HARDWARE CO	420514-00	16-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY	HARDWARE CO	420590-00	17-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY	HARDWARE CO	420605-00	17-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY	HARDWARE CO	420677-00	17-Jun-2003	01.0100.0509.004510	3.22	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY	HARDWARE CO	420689-00	17-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			AMERICAN LIGHT		2154110-00A	09-Jun-2003	01.0100.0509.004510	59.64	BLANKET FOR LIGHT FIXTURES AND SUPPLIES APR 03 - SEP 03
			FERGUSON ENTERPRISES INC		262932	06-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING SUPPLIES JAN 03 - SEPT 03

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0100	0510	PARKS DEPART	MOBILE MINI, INC	81669304	27-Jun-2003	01.0100.0510.004610	135.00	ACT#1669304, S#JS40LNS0661, PARKS
			Z WATER WORKS, INC	0053456800	16-Jun-2003	01.0100.0510.004542	39.90	BECKSON PUMP; 1-3/4" X 36" X
			Z WATER WORKS, INC	0053456800	16-Jun-2003	01.0100.0510.004542	470.00	HUNTER POP-UP ROTOR, ADI, PL
			Z WATER WORKS, INC	0053456800	16-Jun-2003	01.0100.0510.004542	359.60	HUNTER POP-UP ROTOR; ADI.
			PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 03/622	25-Jun-2003	01.0100.0510.004430	191.33	JUN 03, A#1645-1183-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 03/786	25-Jun-2003	01.0100.0510.004430	1,377.27	JUN 03, A#1645-2710-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 03/688	25-Jun-2003	01.0100.0510.004430	1,048.25	JUN 03, A#1645-2975-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 03/254	25-Jun-2003	01.0100.0510.004430	857.94	JUN 03, A#1645-6133-00, PARKS
			Z WATER WORKS, INC	0053453700	14-Jun-2003	01.0100.0510.003001	4,137.76	LICENSED IRRIGATOR; REMOTE CONTROL TECHNOLOGIES
								SEE ATTACHMENT:
								POINT OF CONTACT: BENITA BONNER 512-260-4283

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0100	0510	PARKS DEPART	Z WATER WORKS, INC	0053456800	16-Jun-2003	01.0100.0510.004542	61.26	P.E.I. TRACER
								SEE ATTACHED: ORDER# 00533372
								POINT OF CONTACT: BENITA BONNER 512-260-4283
			Z WATER WORKS, INC	0053456800	16-Jun-2003	01.0100.0510.004542	33.00	P.E.I. TRACER (77HP)
			Z WATER WORKS, INC	0053456800	16-Jun-2003	01.0100.0510.004542	-73.23	PO 72487, MISC SPRINKLER PARTS, PARKS
			Z WATER WORKS, INC	0053456800	16-Jun-2003	01.0100.0510.004542	17.00	SCH-80 NIPPLE; 1" X CLOSE
			TEXAS RECREATION & PARK SOCIETY	06/25/03	25-Jun-2003	01.0100.0510.003900	225.00	TRAPS - MEMBERSHIPS
							Total Dept.: 9,246.12	
	0540	EMS	VERIZON SOUTHWEST	APR-JUN 03;931-2946	16-Jun-2003	01.0100.0540.004211	62.82	APR-JUN 03, A#931-2946, EMS
			EXXON MOBIL CORP	JUN 03;EMS	13-Jun-2003	01.0100.0540.003301	657.13	BLANKET PO FOR FUEL
			FUELMAN	23687	30-Jun-2003	01.0100.0540.003301	1,444.42	BLANKET PO FOR FUEL
			METROCALL	00679717	01-Jul-2003	01.0100.0540.004209	794.30	JUL 03, A#298-A01WU8, EMS
			SOUTHWESTERN BELL	JUN 03;255-0855	21-Jun-2003	01.0100.0540.004211	118.57	JUN 03, A#255-0855, EMS
			SOUTHWESTERN BELL	JUN 03;918-9878	19-Jun-2003	01.0100.0540.004211	86.99	JUN 03, A#918-9878, EMS
			THOMAS BRADFORD	06/12/03	13-Jun-2003	01.0100.0540.003100	54.94	JUN 13/03, EXP REIMB, EMS

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Function	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Total Dept.: 3,219.17
0551	CONSTABLE PRECINCT #1	VERIZON WIRELESS MINOLTA CORPORATION	H4210296DG D061365182	01-Jul-2003 13-Jun-2003	01.0100.0551.004209 01.0100.0551.004621	56.67 91.71
						JUN 03, A#H4-210296, CONST#1 MINOLTA COPIER RENTAL RENEWAL FOR 22-CLASSIFICATION B, MINOLTA, DI251,AFE17,AD-15,PF-10T,1
						PERIOD: 10/03/2003 TO
						Total Dept.: 148.38
0552	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0081052	18-Jun-2003	01.0100.0552.003004	125.93
		G T DISTRIBUTORS, INC	INV0081052	18-Jun-2003	01.0100.0552.003004	279.86
		G T DISTRIBUTORS, INC	INV0081052	18-Jun-2003	01.0100.0552.003004	67.96
		G T DISTRIBUTORS, INC	INV0081052	18-Jun-2003	01.0100.0552.003004	59.94
		G T DISTRIBUTORS, INC	INV0081052	18-Jun-2003	01.0100.0552.003004	139.86
						LAWMAN 357-SIG LAWMAN 45-ACP

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Fund Code	Obj Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Comments
0100 0552	CONSTABLE PR	MINOLTA CORPORATION	D061365108	13-Jun-2003	01.0100.0552.004621	91.71	MINOLTA COPIER MODEL EP-2030, S/N-31787931, ACCT# 17006
							PERIOD: 10/01/02 THRU 09/30/03
							12-MONTHS @ \$104.36 = \$1,252.32
						Total Dept.: 765.26	
0553	CONSTABLE PRECINCT #3	VERIZON WIRELESS	H4210855DG	01-Jul-2003	01.0100.0553.004209	75.71	JUN 03, A#H4-210855, CONST#3
						Total Dept.: 75.71	
0560	COUNTY SHERIFF	ROBERT CHAPMAN	06/27/03	27-Jun-2003	01.0100.0560.004231	170.00	06/10 - 06/13/03, EXP REIMB, SHF
		FEDERAL EXPRESS CORP	4-772-06624	19-Jun-2003	01.0100.0560.004212	76.72	06/19/03, EXPRESS SERVICE, SHF
		GARY CUTLER	06/30/03	30-Jun-2003	01.0100.0560.004232	84.00	06/22 - 06/24/03, EXP REIMB, SHF
		JAMES D CARMONA	06/27/03	27-Jun-2003	01.0100.0560.003301	34.07	06/22 - 06/24/03, EXP REIMB, SHF
		JAMES D CARMONA	06/27/03	27-Jun-2003	01.0100.0560.004232	84.00	06/22 - 06/24/03, EXP REIMB, SHF
		MICHAEL GLEASON	06/27/03	27-Jun-2003	01.0100.0560.004232	84.00	06/22 - 06/24/03, EXP REIMB, SHF
		MICHAEL S LUMMUS	06/26/03	26-Jun-2003	01.0100.0560.004232	84.00	06/22 - 06/24/03, EXP REIMB, SHF
		HOLLIS RIGGINS	06/25/03	25-Jun-2003	01.0100.0560.004231	15.00	06/24/03, EXP REIMB, SHF

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Fund	Dept	Obj	Sub Obj	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	PO Num	PO Date	PO Amt	PO Desc
0100	0560	COUNTY SHER		LAB SAFETY SUPPLY	1003419774	18-Jun-2003	01.0100.0560.003008			3,786.00	4 FT FUME HOOD W/ BLOWER
				LONGHORN OFFICE PRODUCTS, INC	47958-0	20-Jun-2003	01.0100.0560.003100			35.10	CHAPMAN/CUTLER/SLATTER 646 DESIGNER FULL STRIP DESK STAPLER, BLACK
				ROBERT L NEWELL	06/04/03	04-Jun-2003	01.0100.0560.004232			75.65	APR 22-23/03, EXP REIMB, SHIP
				MILLER UNIFORM & EMBLEMS, INC	07588	24-Jun-2003	01.0100.0560.003311			89.50	BLACK/YELLOW RAINCOAT SIZE: XL
				LONGHORN OFFICE PRODUCTS, INC	47803-0	20-Jun-2003	01.0100.0560.003100			9.55	MCGARAH/KLOCK BOOK, IN/OUT CALL LOG
				LONGHORN OFFICE PRODUCTS, INC	47803-0	20-Jun-2003	01.0100.0560.003100			18.36	DISK, DS-HD, 3.5", FORMATTED
				XEROX OMNIFAX	10686478	20-Jun-2003	01.0100.0560.003100			28.00	FAX CARTRIDGE
				XEROX OMNIFAX	10686477	20-Jun-2003	01.0100.0560.003100			160.00	TRAYLOR/SLATTER FAX FO3500 DRUM
											DATA ENTRY FAX
											TRAYLOR/SLATTER

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Fund	Dept	Sub Dept	Vendor Name	Invoice #	Quantity	Unit Price	Total Price	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	47803-0	20-Jun-2003	01.0100.0560.003100	42.36	FOLDER, REINFORCED, 1/3 CUT, MANILLA, LTR
			MILLER UNIFORM & EMBLEMS, INC	07588	24-Jun-2003	01.0100.0560.003311	83.50	FOR SHAWN DENSON: SHORT SLEEVE TAN SHIRT WITH SGT. STRIPE SIZE XL
			LONGHORN OFFICE PRODUCTS, INC	47958-0	20-Jun-2003	01.0100.0560.003100	6.69	INDOOR EXTENSION CORD, GRAY, 9-FT. LENGTH
			TXU ENERGY	JUN 03/00578	19-Jun-2003	01.0100.0560.004999	37.06	JUN 03, A#965-604197-8, FIRING RANGE
			SOUTHWESTERN BELL	JUN 03;250-9797	15-Jun-2003	01.0100.0560.004211	39.20	JUN 03; 250-9797, SHF
			SOUTHWESTERN BELL	JUN 03;331-1988	17-Jun-2003	01.0100.0560.004211	34.20	JUN 03; 331-1988, SHF
			SOUTHWESTERN BELL	JUN 03;331-8893	17-Jun-2003	01.0100.0560.004211	31.20	JUN 03; 331-8893, SHF
			MILLER UNIFORM & EMBLEMS, INC	07588	24-Jun-2003	01.0100.0560.003311	91.00	LONG SLEEVE SHIRTS WITH SGT STRIPES SIZE 17 1/2 X 37
			MILLER UNIFORM & EMBLEMS, INC	07588	24-Jun-2003	01.0100.0560.003311	122.00	NAVY PANTS W/ RED STRIPE SIZE 38
			MILLER UNIFORM & EMBLEMS, INC	07673	24-Jun-2003	01.0100.0560.003311	18.00	NAVY STRIPS WITH YELLOW LETTERS
			LONGHORN OFFICE PRODUCTS, INC	47959-0	20-Jun-2003	01.0100.0560.003100	14.58	J. SAFFEL MCGARAH/KLOCK NOTE, POST-IT, 4X4, 5/PK, YW

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Fund Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	PO Number	PO Description
0100 0560	COUNTY SHERIFF	FUELMAN	23054	23-Jun-2003	01.0100.0560.003301	3,850.60	PO#71259, FUEL, SHF
		LAB SAFETY SUPPLY	1003419774	18-Jun-2003	01.0100.0560.003008	-48.66	PO#72611, FUME HOOD, SHF
		LONGHORN OFFICE PRODUCTS, INC	47958-0	20-Jun-2003	01.0100.0560.003100	0.01	PO#72774, VCR TAPES, SHF
		ACCUTRONICS, INC	0014922	28-May-2003	01.0100.0560.003006	148.00	PO#73078, MAINT AGREEMENT, SHF
		U S POSTAL SERVICE	07/01/03	01-Jul-2003	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL. USE ATTACH COUPON AND ENVELOPE TO MAIL CHECK.
		TEXAS ASSOC OF PROPERTY & EVIDENCE	06/24/03	24-Jun-2003	01.0100.0560.004232	200.00	TRAYLOR/SLATTER REGISTRATION TO ATTEND TAPEIT SEMINAR IN BEAUMONT OCT 23-25, 2002 FOR: PAUL SZENDREY JANET BORING
							MAIL CHECK W/REGISTRATION FORMS
		S & P COMMUNICATIONS	226593	24-Jun-2003	01.0100.0560.003003	78.00	MCGARAH/KLOCK REPLACEMENT EARPIECE FOR EAR-MIC 10 PER PACK
							TRAYLOR/SLATTER

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0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	07761	26-Jun-2003	01.0100.0560.003311	146.40	SAME NAVY PANTS LARGER SIZE
			LAB SAFETY SUPPLY	1003419774	18-Jun-2003	01.0100.0560.003008	249.75	MCGARAH/KLOCK SHIPPING
			LONGHORN OFFICE PRODUCTS, INC	47958-0	20-Jun-2003	01.0100.0560.003100	33.98	UNTOUCHABLE PLASTIC SLIM JIM 30" H WASTE RECEPTACLE, GRAY
			LONGHORN OFFICE PRODUCTS, INC	47958-0	20-Jun-2003	01.0100.0560.003006	23.74	VCR TAPE REWINDER, BLACK
							Total Dept.: 12,035.56	
	0564	DPS NORTHWEST	SPRINT	JUN 03;DPS/NW	18-Jun-2003	01.0100.0564.004209	71.63	JUN 03, A#0099746048-4, DPS/NW
							Total Dept.: 71.63	
	0570	COUNTY JAIL	LONNIE B FELTON	06/23/03	23-Jun-2003	01.0100.0570.003306	3.78	06/18 - 06/19/03, EXP REIMB, JAIL
			LONNIE B FELTON	06/23/03	23-Jun-2003	01.0100.0570.004231	191.33	06/18 - 06/19/03, EXP REIMB, JAIL
			PAUL R STEHLE	06/26/03	26-Jun-2003	01.0100.0570.004231	104.15	06/25 - 06/26/03, EXP REIMB, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	140903	18-Jun-2003	01.0100.0570.003317	535.00	ALBERT CULBRETH, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD44192	15-Jun-2003	01.0100.0570.003316	407.00	AMIE CERVANTES, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	069176	17-Jun-2003	01.0100.0570.003316	27.00	BANDAIDS PLASTIC 1 X 4, 100 COUNT

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0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000248	19-Jun-2003	01.0100.0570.003306	7,409.24	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD31909	24-Apr-2003	01.0100.0570.003316	158.00	CHARLES ACOSTA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD31987	24-Apr-2003	01.0100.0570.003316	1,129.14	CHARLES ACOSTA, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	141138	25-Jun-2003	01.0100.0570.003317	447.00	CHARLES SIZEMORE, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	139734A	25-Jun-2003	01.0100.0570.003317	373.00	CHRIS OLAN, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	141136	25-Jun-2003	01.0100.0570.003317	821.00	CHRYSTAL KING, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	069176	17-Jun-2003	01.0100.0570.003316	5.00	COTTON TIP APPLICATORS 6", 100 COUNT
			CENTRAL TEXAS SURGICAL ASSOC	021561	24-May-2003	01.0100.0570.003316	1,700.00	DEANNA GOINS, JAIL
			HEALTHMASTER	8961	16-Jun-2003	01.0100.0570.003316	67.16	ENSURE PLUS, CHOCOLATE FLAVOR, 8OZ, 24 COUNT
			MOORE MEDICAL CORP	92944868 RI	12-Jun-2003	01.0100.0570.003107	3.82	ESTIMATED SHIPPING
			GEORGETOWN MEDICAL CNTR CLINIC	18531.78	30-May-2003	01.0100.0570.003316	385.00	FRANK WYATT, JAIL

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0100	0570	COUNTY JAIL	ADAMS MARK HOTEL	06/23/03	23-Jun-2003	01.0100.0570.004232	HOTEL RESERVATIONS FOR CHIEF HALL (ATTENDING SHERIFF'S CONFERENCE) JULY 27, 28 & 29
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD40792	04-Jun-2003	01.0100.0570.003316	JAHADIO SALAS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD40810	04-Jun-2003	01.0100.0570.003316	JAHADIO SALAS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD42076	04-Jun-2003	01.0100.0570.003316	JAHADIO SALAS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD42155	04-Jun-2003	01.0100.0570.003316	JAHADIO SALAS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	141134	25-Jun-2003	01.0100.0570.003317	JANINE WESTFALL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	85755	25-Jun-2003	01.0100.0570.003317	JED PARROTT, JAIL
			EMERGENCY MEDICAL GROUP	1505301-2	18-Apr-2003	01.0100.0570.003316	JEFFREY WILSON, JAIL
			WAL MART STORES, INC	06/24/03A	24-Jun-2003	01.0100.0570.003307	JUN 03, SCRIPTS, JAIL
			COMMUNICATION BY HAND	030618GT-1	18-Jun-2003	01.0100.0570.004999	JUN 03; INMATE COMMUNICATIONS, JAIL
			GARY W KEETON	06/20/03	20-Jun-2003	01.0100.0570.004231	JUN 16-17/03, EXP REIMB, JAIL
			LONGHORN OFFICE PRODUCTS, INC	47900-0	20-Jun-2003	01.0100.0570.003100	JUNE MONTHLY BLANKET FOR OFFICE SUPPLIES

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Fund	Obj	Dep	Description	Vendor Name	Invoice Number	Invoice Date	Account	Amount	Description
0100	0570	COUNTY JAIL		LONGHORN OFFICE PRODUCTS, INC	48142-0	20-Jun-2003	01.0100.0570.003100	144.56	JUNE MONTHLY BLANKET FOR OFFICE SUPPLIES
				MOORE MEDICAL CORP	92944868 RI	12-Jun-2003	01.0100.0570.003107	20.57	LARGE ADULT #12 ARM CUFF
				GEORGETOWN HEALTHCARE SYSTEM, INC	VAD43543	13-Jun-2003	01.0100.0570.003316	294.00	LATRICE WILLIAMS, JAIL
				JON F DIETLEIN, MD	164061	15-May-2003	01.0100.0570.003316	165.00	LINO RAMIREZ, JAIL
				GEORGETOWN HEALTHCARE SYSTEM, INC	VAD41556	01-Jun-2003	01.0100.0570.003316	458.00	MARY GOUCHER, JAIL
				GEORGETOWN HEALTHCARE SYSTEM, INC	VAD41660	01-Jun-2003	01.0100.0570.003316	507.00	MARY GOUCHER, JAIL
				CONTRACT PHARMACY SERVICES, INC	5-466A	31-May-2003	01.0100.0570.003307	13,033.59	MAY 03; PRESCRIPTIONS, JAIL
				ROBERT TALASEK	06/16/03	16-Jun-2003	01.0100.0570.004232	125.00	MAY 27-30/03, EXP REIMB, JAIL
				SOUTHEASTERN EMERGENCY EQUIPMENT	069176	17-Jun-2003	01.0100.0570.003316	65.00	NASAL AIRWAY KIT
				MOORE MEDICAL CORP	06/20/03	20-Jun-2003	01.0100.0570.003107	-9.90	PO#71114, CUFFS, JAIL
				SHERIFF'S ASSOCIATION OF TEXAS	06/23/03	23-Jun-2003	01.0100.0570.004232	200.00	SHERIFF'S ASSOCIATION OF TEXAS 125TH ANNUAL TRAINING CONFERENCE, JULY 27, 28, 29 & 30 IN DALLAS FOR CHIEF HALL
				LAB SAFETY SUPPLY	1003411846	16-Jun-2003	01.0100.0570.004999	8.32	SHIPPING

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Fund Dept	Dept Description	VENDOR NAME	Invoice Num	Invoice Date	Invoice Num	Amount	Description
0100 0570	COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	069176	17-Jun-2003	01.0100.0570.003316	62.50	STERILE GAUZE 4 X 4, 100 COUNT
		LAB SAFETY SUPPLY	1003411846	16-Jun-2003	01.0100.0570.003311	23.40	TACOMA SAFETY GLASSES, CLEAR COATED, BLACK TEMPLE COLOR, ITEM #3BK-54583
		LONGHORN OFFICE PRODUCTS, INC	47810-0	11-Jun-2003	01.0100.0570.003006	114.52	WALL MOUNT TV PLATFORM KIT FOR CHIEF HALL'S MONITOR
		AUSTIN HEART, P A	11527261	29-Apr-2003	01.0100.0570.003316	135.00	WILLIAM ROBERTS, JAIL
		AUSTIN HEART, P A	11530951	29-Apr-2003	01.0100.0570.003316	180.00	WILLIAM ROBERTS, JAIL
		STERICYCLE, INC	0002325345	19-Jun-2003	01.0100.0570.003316	121.38	YEARLY BLANKET FOR MEDICAL WASTE DISPOSAL-OCTOBER 2002 THRU SEPTEMBER 2003
						Total Dept.: 35,482.99	
0576	JUVENILE SERVICES	SOUTHWESTERN BELL	APR 03;352-8657	19-Apr-2003	01.0100.0576.004211	45.75	APR 03 A#352-8657, JUV/SERV
						Total Dept.: 45.75	
0581 911	COMMUNICATIONS	ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	032228	16-Jun-2003	01.0100.0581.004232	599.00	25 - TRAINING IN A BOX (PROGRAM CD's)
							SEE ATTACHED:

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0100 0581 911 COMMUNIC	ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	032185	11-Jun-2003	01.0100.0581.004232	578.00	FIRE COMMUNICATIONS COURSE
						FOR, STACY RAGSDALE & MICHELLE PORTER
						JUNE 04, 2003
	VERIZON SOUTHWEST	JUN 03;L00-0000	16-Jun-2003	01.0100.0581.004545	290.32	JUN 03, A#L00-0000, 911/COMM
	MINOLTA CORPORATION	D061365395	13-Jun-2003	01.0100.0581.004621	299.00	MINOLTA NEW COPIER RENTAL
						MODEL# DI-450 ACCT# 16009
						12-MONTHS @ \$299.00 = \$3,588.00
	BOISE CASCADE OFFICE PRODUCTS	962023	30-May-2003	01.0100.0581.003105	308.28	PERIOD: 01/01/2002 THRU 09/30/2003
	S & P COMMUNICATIONS	226322	13-Jun-2003	01.0100.0581.003003	45.00	PRINTER PAPER 8-12 X 11
						PER STATE CONTRACT: RX - ONLY - EARPIECE W/VOLUME CONTROL
	ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	032228	16-Jun-2003	01.0100.0581.004232	15.00	SEE ATTACHED: SHIPPING & HANDLING
						Total Dept.: 2,134.60

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Estimate Num	Estimate Date	Estimate Amt	Estimate Description
0100	0630	HEALTH DISTRICT							
		COBRASERV NATIONAL SERVICE CENTER	06/30/03	30-Jun-2003	01.0100.0630.004905			845.29	COBRA PREM, JUL-DEC 03, MARY N PEQUENO, HEALTH
		ADULT & PEDIATRIC UROLOGY ASSOCIATE	06/30/03	30-Jun-2003	01.0100.0630.004905			123.84	INDIGENT HEALTH
		ALBERTSON'S	06/30/03	30-Jun-2003	01.0100.0630.004905			6,512.46	INDIGENT HEALTH
		ANTHONY W SHALLIN, MD	06/30/03	30-Jun-2003	01.0100.0630.004905			33.88	INDIGENT HEALTH
		AUSTIN ANESTHESIOLOGY GROUP	06/30/03	30-Jun-2003	01.0100.0630.004905			233.25	INDIGENT HEALTH
		AUSTIN CARDIOVASCULAR ASSOC	06/30/03	30-Jun-2003	01.0100.0630.004905			27.28	INDIGENT HEALTH
		AUSTIN DIAGNOSTIC CLINIC	06/30/03	30-Jun-2003	01.0100.0630.004905			974.57	INDIGENT HEALTH
		AUSTIN GASTROENTEROLOGY ASSOC	06/30/03	30-Jun-2003	01.0100.0630.004905			559.84	INDIGENT HEALTH
		AUSTIN HEART, P A	06/30/03	30-Jun-2003	01.0100.0630.004905			41.46	INDIGENT HEALTH
		AUSTIN PATHOLOGY ASSOCIATES	06/30/03	30-Jun-2003	01.0100.0630.004905			69.83	INDIGENT HEALTH
		AUSTIN PATHOLOGY ASSOCIATES	06/30/03A	30-Jun-2003	01.0100.0630.004905			172.39	INDIGENT HEALTH
		AUSTIN RADIOLOGICAL ASSOC	06/30/03	30-Jun-2003	01.0100.0630.004905			232.39	INDIGENT HEALTH
		AUSTIN RETINA ASSOCIATES	06/30/03	30-Jun-2003	01.0100.0630.004905			3,433.77	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	AUSTIN	06/30/03	30-Jun-2003	01.0100.0630.004905	234.03	INDIGENT HEALTH
			SKELETAL TRAUMA	06/30/03	30-Jun-2003	01.0100.0630.004905	171.05	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	06/30/03	30-Jun-2003	01.0100.0630.004905	250.00	INDIGENT HEALTH
			BLUEBONNET TRAILS MHMR CTR	06/30/03	30-Jun-2003	01.0100.0630.004905	42.83	INDIGENT HEALTH
			BONNIE S STUMP, MD	06/30/03	30-Jun-2003	01.0100.0630.004905	5,712.91	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	06/30/03	30-Jun-2003	01.0100.0630.004905	155.50	INDIGENT HEALTH
			BRUCE L BOLBOCK	06/30/03	30-Jun-2003	01.0100.0630.004905	81.56	INDIGENT HEALTH
			CAPITAL IMAGING ASSN	06/30/03	30-Jun-2003	01.0100.0630.004905	1,121.58	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	06/30/03	30-Jun-2003	01.0100.0630.004905	91.60	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	06/30/03	30-Jun-2003	01.0100.0630.004905	352.40	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	06/30/03	30-Jun-2003	01.0100.0630.004905	72.82	INDIGENT HEALTH
			CLIFTON B O'MEARA MD	06/30/03	30-Jun-2003	01.0100.0630.004905	551.94	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	06/30/03	30-Jun-2003	01.0100.0630.004905	11.73	INDIGENT HEALTH
			CLYDE D SMITH, MD	06/30/03	30-Jun-2003	01.0100.0630.004905		

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0100	0630	HEALTH DISTR	CT MEDICAL GROUP INTERNAL MED	06/30/03	30-Jun-2003	01.0100.0630.004905	516.10	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	06/30/03	30-Jun-2003	01.0100.0630.004905	614.51	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	06/30/03	30-Jun-2003	01.0100.0630.004905	32.72	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	06/30/03	30-Jun-2003	01.0100.0630.004905	6,479.51	INDIGENT HEALTH
			HEALTH CENTER AT JCH	06/30/03	30-Jun-2003	01.0100.0630.004905	588.70	INDIGENT HEALTH
			HEALTH SOUTH SURGICAL HOSPITAL	06/30/03	30-Jun-2003	01.0100.0630.004905	3,823.50	INDIGENT HEALTH
			IM AUSTIN MEDICAL EDUCATION	06/30/03	30-Jun-2003	01.0100.0630.004905	87.83	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	06/30/03	30-Jun-2003	01.0100.0630.004905	3,961.82	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	06/30/03	30-Jun-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			MEDICINE SHOPPE	06/30/03	30-Jun-2003	01.0100.0630.004905	1,034.69	INDIGENT HEALTH
			MICHAEL GUTIERREZ	06/30/03	30-Jun-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
			MINIMED DISTRIBUTION CORP	06/30/03	30-Jun-2003	01.0100.0630.004905	230.00	INDIGENT HEALTH
			NEUROSURGICAL SPECIALISTS OF AUSTIN	06/30/03	30-Jun-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH

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Fund Code	Department	Vendor Name	Invoice Num	Invoice Date	Invoice Num	Invoice Date	Amount	Balance
0100	0630	HEALTH DISTR						
		NORTH AUSTIN MEDICAL CENTER		06/30/03	30-Jun-2003	01.0100.0630.004905	6,608.20	INDIGENT HEALTH
		OPTICAL DESIGN		06/30/03	30-Jun-2003	01.0100.0630.004905	141.00	INDIGENT HEALTH
		ORTHOPEAEDIC ASSOCIATES OF CENTRAL TX		06/30/03A	30-Jun-2003	01.0100.0630.004905	896.31	INDIGENT HEALTH
		PATRICIA ANN LOUIS		06/30/03	30-Jun-2003	01.0100.0630.004905	64.10	INDIGENT HEALTH
		QUICK MESA PARK PHARMACY		06/30/03	30-Jun-2003	01.0100.0630.004905	3,066.85	INDIGENT HEALTH
		RIVER RANCH RADIOLOGY		06/30/03	30-Jun-2003	01.0100.0630.004905	358.96	INDIGENT HEALTH
		ROBERT P WILLS		06/30/03	30-Jun-2003	01.0100.0630.004905	397.06	INDIGENT HEALTH
		RONALD M MANOLO, MD		06/30/03	30-Jun-2003	01.0100.0630.004905	210.59	INDIGENT HEALTH
		ROUND ROCK CARDIOLOGY		06/30/03	30-Jun-2003	01.0100.0630.004905	104.47	INDIGENT HEALTH
		ROUND ROCK HEALTH CLINIC		06/30/03	30-Jun-2003	01.0100.0630.004905	777.36	INDIGENT HEALTH
		ROUND ROCK MEDICAL CENTER		06/30/03	30-Jun-2003	01.0100.0630.004905	27,722.66	INDIGENT HEALTH
		SCOTT & WHITE CLINIC		06/30/03	30-Jun-2003	01.0100.0630.004905	1,828.12	INDIGENT HEALTH
		SCOTT & WHITE MEMORIAL HOSPITAL		06/30/03	30-Jun-2003	01.0100.0630.004905	868.98	INDIGENT HEALTH
		SETON NORTHWEST HOSPITAL		06/30/03	30-Jun-2003	01.0100.0630.004905	248.00	INDIGENT HEALTH
		ST DAVID'S COMMUNITY HOSPITAL		06/30/03	30-Jun-2003	01.0100.0630.004905	692.16	INDIGENT HEALTH
		ST DAVID'S REHAB		06/30/03	30-Jun-2003	01.0100.0630.004905	973.44	INDIGENT HEALTH

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Line Item	Dept	Item	Vendor Name	Invoice No	Invoice Date	Invoice Amt	Balance	Balance Date	Balance Amt	Balance Description
0100 0665	EXTENSION SE	CINGULAR WIRELESS	JUN 03;869-6767	18-Jun-2003	01.0100.0665.004209	39.99				MAY-JUN 03, A#782160429, EXT/SERV
		CINGULAR WIRELESS	JUN 03;869-6765	18-Jun-2003	01.0100.0665.004209	39.99				MAY-JUN 03, A#782206844, EXT/SERV
		CINGULAR WIRELESS	JUN 03;869-3804	18-Jun-2003	01.0100.0665.004209	79.98				MAY-JUN 03, A#782299492, EXT/SERV
										Total Dept.: 239.94
1000 WM CO	COURTHOUSE	OZARKA NATURAL SPRING WATER	03F0011107133	16-Jun-2003	01.0100.1000.003905	54.63				A#0011107133, WATER, C/CRTHSE
		OZARKA NATURAL SPRING WATER	03F0012685020	16-Jun-2003	01.0100.1000.003905	23.95				A#0012685020 WATER, C/CRTHSE
		OZARKA NATURAL SPRING WATER	03F0012685210	16-Jun-2003	01.0100.1000.003905	13.99				A#0012685210 WATER, C/CRTHSE
		OZARKA NATURAL SPRING WATER	03F0114872823	16-Jun-2003	01.0100.1000.003905	22.71				A#0114872823 WATER, CRTHSE
		OZARKA NATURAL SPRING WATER	03F0115320012	16-Jun-2003	01.0100.1000.003905	20.00				A#0115320012 WATER, CRTHSE
		OZARKA NATURAL SPRING WATER	03F6300359509	16-Jun-2003	01.0100.1000.003905	73.36				A#6300359509 WATER, CRTHSE
		BERRY HARDWARE CO	419804-00	11-Jun-2003	01.0100.1000.004510	5.02				PO 72657, BULBS, CRTHSE
		BERRY HARDWARE CO	420113-00	13-Jun-2003	01.0100.1000.004510	20.81				PO 72657, HOSES, OUTDOOR TIMER, CRTHSE
										Total Dept.: 234.47
1002 HEALTH DEPT.		BERRY HARDWARE CO	420514-00	16-Jun-2003	01.0100.1002.004510	2.96				PO 72657, TOILET TANK FLUSH, H/DEPT

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Fund	Dept	Dept Description	Vendor Name	Invoice #	Invoice Date	Invoice Amount	Balance
1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	03F0116410689	16-Jun-2003	01.0100.1005.003905	12.98	A#0116410689 WATER, RR/ANX
		LESESNE AUDIO VISUAL	12697	09-Jun-2003	01.0100.1005.004510	157.00	EMERGENCY SEC CAM SRV, RR/ANX
						Total Dept.: 169.98	
1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	03F0013100078	16-Jun-2003	01.0100.1006.003905	20.96	A#0013100078 WATER, RR/ADD
		OZARKA NATURAL SPRING WATER	03F0114510217	16-Jun-2003	01.0100.1006.003905	23.98	A#0114510217 WATER, CONST RR/ADD
						Total Dept.: 44.94	
1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	03F0012877478	16-Jun-2003	01.0100.1008.003905	77.81	A#0012877478 WATER, JAIL
		CITY OF GEORGETOWN	JUN 03/14380	09-Jun-2003	01.0100.1008.004430	43,732.48	JUN 03, A#10-1215-01, JAIL
		FERGUSON ENTERPRISES INC	262932	06-Jun-2003	01.0100.1008.004510	116.78	PO 69978, GSKT RING, JAIL
		KELLY MOORE PAINT CO INC	501206098	18-Jun-2003	01.0100.1008.004510	16.59	PO 70137, PAINT, JAIL
		KELLY MOORE PAINT CO INC	501206099	18-Jun-2003	01.0100.1008.004510	49.77	PO 70137, PAINT, JAIL
						Total Dept.: 43,993.43	
1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	03F0012685079	16-Jun-2003	01.0100.1009.003905	39.91	A#0012685079 WATER, CRIM JUST/CNTR

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Fund	Dept	Obj	Description	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Balance
0100	1009	CRIMINAL JUST	OZARKA NATURAL SPRING WATER	03F0114556954	16-Jun-2003	01.0100.1009.003905	96.77	A#0114556954 WATER, CRIM JUST/CNTR 042
			OZARKA NATURAL SPRING WATER	03F0115532335	16-Jun-2003	01.0100.1009.003905	9.97	A#0115532335 WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03F0115926636	16-Jun-2003	01.0100.1009.003905	23.95	A#0115926636 WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03F0115926719	16-Jun-2003	01.0100.1009.003905	23.95	A#0115926719 WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03F0115926727	16-Jun-2003	01.0100.1009.003905	54.14	A#0115926727 WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03F0115982217	16-Jun-2003	01.0100.1009.003905	11.95	A#0115982217 WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03F0116588369	16-Jun-2003	01.0100.1009.003905	90.81	A#0116588369 WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03F0117104588	16-Jun-2003	01.0100.1009.003905	27.94	A#0117104588, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03F0117650176	16-Jun-2003	01.0100.1009.003905	11.98	A#0117650176, WATER, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03F6300362883	16-Jun-2003	01.0100.1009.003905	77.83	A#6300362883 WATER, CRIM JUST/CNTR
			CITY OF GEORGETOWN	JUN 03/13523	09-Jun-2003	01.0100.1009.004430	181.50	JUN 03, A#10-1195-00, CRIM JUST/CNTR
			CITY OF GEORGETOWN	JUN 03/16282	09-Jun-2003	01.0100.1009.004430	12,616.27	JUN 03, A#10-1210-02, CRIM JUST/CNTR

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Fund	Dept	Sub Dept	Vendor Name	Invoice #	Invoice Date	Invoice Amt	PO #	PO Description
0100	1009	CRIMINAL JUSTICE	DEALERS ELECTRICAL SUPPLY	4931472-00	12-Jun-2003	01.0100.1009.004510	32.84	PO 72443, MISC SUPPLIES, JUSTICE CTR
			BERRY HARDWARE CO	420605-00	17-Jun-2003	01.0100.1009.004510	19.02	PO 72657, ROLLER REFILL, TRAY, CRIM JUST/CNTR
			BERRY HARDWARE CO	419958-00	12-Jun-2003	01.0100.1009.004510	9.72	PO 72657, STRAP EMT, ANCHORS, CRIM JUST/CNTR
							Total Dept.: 13,328.55	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	JUN 03/490700	15-Jun-2003	01.0100.1010.004430	27.12	JUN 03, A#268, LH/ANX
							Total Dept.: 27.12	
	1013	HEALTH/ENVIR	OZARKA NATURAL SPRING WATER	03F0115965287	16-Jun-2003	01.0100.1013.003905	15.97	A#0115965287 WATER, H/ENVIRO
							Total Dept.: 15.97	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	03F6300375067	16-Jun-2003	01.0100.1014.003905	43.43	A#6300375067 WATER, JP#4
							Total Dept.: 43.43	
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	03F0115984361	16-Jun-2003	01.0100.1020.003905	64.85	A#0115984361 WATER, EMS ADMIN/911 ADD
							Total Dept.: 64.85	
	1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	420590-00	17-Jun-2003	01.0100.1022.004510	3.58	PO 72657, CHINA BRISTLE, PRE TRIAL
							Total Dept.: 3.58	

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0100	1026	CENTRAL MAIN FACILITY	WATER ZONE	303119	31-May-2003	01.0100.1026.004510	307.98	PO 67284, IRRITROL 18 STA CONT, MAINT
			BERRY HARDWARE CO	411175-00	09-Apr-2003	01.0100.1026.004510	5.35	PO 72657, FLOWER BUBBLER, MAINT
							Total Dept.: 313.33	
	1028	WM CO ACADEMY	BERRY HARDWARE CO	420689-00	17-Jun-2003	01.0100.1028.004510	16.25	PO 72657, SCREWS, PADLOCKS, SAFETY HASP, NUT SETTER, JUV/ACAD
							Total Dept.: 16.25	
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	03F0115927634	16-Jun-2003	01.0100.1029.003905	39.68	A#0115927634 WATER, FAC MAINT
							Total Dept.: 39.68	
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	03F0012740957	16-Jun-2003	01.0100.1032.003905	28.94	A#0012740957 WATER, CP/ANX
			OZARKA NATURAL SPRING WATER	03F0115904864	16-Jun-2003	01.0100.1032.003905	11.98	A#0115904864 WATER, CP/ANX
			OZARKA NATURAL SPRING WATER	03F0116465188	16-Jun-2003	01.0100.1032.003905	11.98	A#0116465188 WATER, CP/ANX
			CITY OF CEDAR PARK	JUN 03/103665	07-Jun-2003	01.0100.1032.004430	220.19	JUN 03, A#056-000010-01, CP/ANX
			CITY OF CEDAR PARK	JUN 03/336372	07-Jun-2003	01.0100.1032.004430	232.24	JUN 03, A#056-000011-01, CP/ANX
			DEALERS ELECTRICAL SUPPLY	4931373-00	09-Jun-2003	01.0100.1032.004510	42.50	PO 72443, LAMPS, CP/ANX

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Fund	Dept	Account	Object	Element	Amount	Balance
1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	03F0116457755	16-Jun-2003	01.0100.1033.003905	18.96
		ADT SECURITY SERVICES	49127034	01-Jul-2003	01.0100.1033.004500	21.10
						Total Dept.: 40.06
1038	503 MAIN	OZARKA NATURAL SPRING WATER	03F0116880949	16-Jun-2003	01.0100.1038.003905	11.98
						Total Dept.: 11.98
1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER	03F0115926768	16-Jun-2003	01.0100.1044.003905	17.96
						Total Dept.: 17.96
1046	PARKING GARAGE	CITY OF GEORGETOWN	JUN 03/54252	09-Jun-2003	01.0100.1046.004430	2,866.41
		VERIZON SOUTHWEST	JUN 03;864-1776	16-Jun-2003	01.0100.1046.004211	43.42
						Total Dept.: 2,909.83
						Fund Total: 379,976.24

A#0116457755 WATER, TAY/ANX

PANIC BUTTON MONITORING - TAYLOR ANNEX
12 MONTHS @ \$21.10 PER MONTH, PAID MONTHLY
OCT 02 - SEP 03

A#0116880949 WATER, 503 MAIN

A#0115926768 WATER, CONST#4

JUN 03, A#10-1212-01, PARK GARAGE

JUN 03, A#864-1776, PARKING GARAGE

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0200	0210	UNIFIED ROAD	TRANSIT MIX	4134582	10-Jun-2003	01.0200.0210.003552	333.84	4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD FOR CONCRETE HEADWALLS ON CR 466 REQ: B. JOHNSON
			TRANSIT MIX	4134923	13-Jun-2003	01.0200.0210.003552	873.12	4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD FOR CONCRETE HEADWALLS ON CR 466 REQ: B. JOHNSON
			TRANSIT MIX	4135389	19-Jun-2003	01.0200.0210.003552	513.60	4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD FOR CONCRETE HEADWALLS ON CR 466 REQ: B. JOHNSON
			TRANSIT MIX	4135390	19-Jun-2003	01.0200.0210.003552	410.88	4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD FOR CONCRETE HEADWALLS ON CR 466 REQ: B. JOHNSON

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0200	0210	UNIFIED ROAD	CAPITOL AGGREGATES, LTD	A-96765	16-Jun-2003	01.0200.0210.003550	8,946.96	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
			LONGHORN OFFICE PRODUCTS, INC	48013-0	17-Jun-2003	01.0200.0210.003100	9.98	5X8 CANARY WRITE PAD REQ: J. IVEY
			GEORGETOWN OUTDOOR POWER, INC	189923	17-Jun-2003	01.0200.0210.004543	4.88	EQPT. MAINT. & REPAIRS
			AMERICAN FENCE SUPPLY CO	0003-97150	20-Jun-2003	01.0200.0210.003555	513.79	FENCING MATERIALS FOR OLDSTAGE IN ANDERSON MILL 100 FT CHNLINK, BARB WIRE TOP
			GLENN FUQUA INC	2225	02-Jun-2003	01.0200.0210.003551	309.85	FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON FOR STOCK
			GLENN FUQUA INC	2237	03-Jun-2003	01.0200.0210.003551	227.29	REQ: J. IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.10 PER TON FOR STOCK
								REQ: J. IVEY

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Fund Code	Project Number	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Balance Forward	Balance Due
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	926899	20-Jun-2003	01.0200.0210.003550	695.96
							HFRS-2 FOR STOCK 4000 GAL X .63 REQUESTED BY: JEFF IVEY
			KOCH MATERIALS COMPANY	925284	18-Jun-2003	01.0200.0210.003550	1,258.48
							HFRS-2 FOR STOCK 4000 GALS X .63 REQUESTED BY: JEFF IVEY
			LONGHORN OFFICE PRODUCTS, INC	48013-0	17-Jun-2003	01.0200.0210.003100	7.80
							JUMBO SIZE PAPER CLIPS
			PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 03/15855	25-Jun-2003	01.0200.0210.004430	69.61
							JUN 03, A#0088-5616-00, URS
			CITY OF TAYLOR	JUN 03/5301	30-Jun-2003	01.0200.0210.004430	20.63
			CITY OF GEORGETOWN	JUN 03;SEC LIGHT	23-Jun-2003	01.0200.0210.004430	7.50
			TXU GAS	JUN 03/461.2	23-Jun-2003	01.0200.0210.004430	22.18
							JUN 03, A#552-4688-99-0, URS
			VERIZON SOUTHWEST	JUN 03;859-2825	13-Jun-2003	01.0200.0210.004211	71.86
			LONGHORN OFFICE PRODUCTS, INC	48013-0	17-Jun-2003	01.0200.0210.003100	2.85
							LEAD REFILLS
			LONGHORN OFFICE PRODUCTS, INC	48013-0	17-Jun-2003	01.0200.0210.003100	4.98
							LETTER SIZE CANARY WRITE PAD
			LONGHORN OFFICE PRODUCTS, INC	48013-0	17-Jun-2003	01.0200.0210.003100	14.94
							LETTER SIZE WHITE WRITE PAD

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0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	209504	16-Jun-2003	01.0200.0210.003551	1,826.75	LIMESTONE ROCK ASPHALT AA BLACK BASE 50 TONS @ \$36.80 PER TON DELIVERED TO GRANGER YARD REQ: EUGENE MARAK
			VULCAN MATERIALS CO	209507	16-Jun-2003	01.0200.0210.003551	1,730.58	LIMESTONE ROCK ASPHALT AA BLACK BASE 50 TONS @ \$35.47 PER TON
			VULCAN MATERIALS CO	209504	16-Jun-2003	01.0200.0210.003550	1,859.87	STOCK AT TAYLOR YARD REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT COLD MIX TYPE D STOCK FOR PATCHING DELIVERED TO GRANGER YARD 75 TONS @ \$36.80 PER TON REQ: EUGENE MARAK

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0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	209505	16-Jun-2003	01.0200.0210.003550	940.24	LIMESTONE ROCK ASPHALT COLD MIX TYPE D STOCK FOR PATCHING DELIVERED TO GRANGER YARD 75 TONS @ \$36.80 PER TON REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT TYPE CC FLORENCE YARD STOCK 300 TONS X 36.80 REQUESTED BY: CLIFFORD T.
			VULCAN MATERIALS CO	209506	16-Jun-2003	01.0200.0210.003550	7,127.81	LIMESTONE ROCK ASPHALT TYPE D PREMIX
			VULCAN MATERIALS CO	209507	16-Jun-2003	01.0200.0210.003550	2,583.99	STOCK FOR TAYLOR YARD 75 TONS @ \$35.47 PER TON REQ: EUGENE MARAK PO 72750, & 72751, LRA PREMIX, URS
			VULCAN MATERIALS CO	209504	16-Jun-2003	01.0200.0210.003551	13.25	PO 72750, LRA PREMIX, URS
			VULCAN MATERIALS CO	209504	16-Jun-2003	01.0200.0210.003551	-13.25	

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0200	0210	UNIFIED ROAD	MINOLTA CORPORATION	D061364840	13-Jun-2003	01.0200.0210.004621	281.88	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL NUMBER 3132620 MODEL NUMBER EP-6001 PERIOD 10-01-2002 THRU 09-30-2003
								12-MONTHS @ \$345.84 = \$4,150.08
			LONGHORN OFFICE PRODUCTS, INC	48013-0	17-Jun-2003	01.0200.0210.003100	129.98	TONER CARTRIDGE
							Total Dept.: 40,297.74	
	0211	COMMISSIONER PCT #1	MINOLTA CORPORATION	D061364584	13-Jun-2003	01.0200.0211.004621	68.35	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
							Total Dept.: 68.35	

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0200	0212	COMMISSIONE	OZARKA NATURAL SPRING WATER	03F0114744683	16-Jun-2003	01.0200.0212.003905	13.99	A#0114744683, WATER, PCT#2
			MINOLTA CORPORATION	D061365150	13-Jun-2003	01.0200.0212.004621	91.71	MINOLTA COPIER RENTAL AGREEMENT MODEL# DI251 SERIAL# 31724550 PART# 4012311 ACCOUNT# 17193 CONTRACT# KC04120058 12-MONTHS @ \$105.00 = \$1,260.00 PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003 SEE ATTACHED:
							Total Dept.: 105.70	
	0214	COMMISSIONE	MINOLTA CORPORATION	D061364622	13-Jun-2003	01.0200.0214.004621	50.02	MINOLTA COPIER RENTAL AGREEMENT MODEL# EP2030 SERIAL# 31740430 PART# 1174311 ACCOUNT# 21126 CONTRACT# KA02230019 PERIOD: OCT 01, 2002 THRU SEPT. 30, 2003 SEE ATTACHED:
							Total Dept.: 50.02	
							Fund Total: 40,521.81	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

0340	0340	TOBACCO FUND	HOME DEPOT	06/07/03	07-Jun-2003	01.0340.0340.004100	6,273.00	LAWN MOWER EXCHANGE CONTRACT
			P & K TRUE VALUE	05/13/03	13-May-2000	01.0340.0340.004100	380.00	LAWN MOWER EXCHANGE CONTRACT
			GEORGETOWN COMMUNITY CLINIC	06/05/03	05-Jun-2003	01.0340.0340.004100	24,435.00	MAR, APR & MAY, 2003 SVC AGMT
			ENVIRONMENTAL STRATEGIES	05/09/03	09-May-2000	01.0340.0340.004100	1,333.00	PROJECT MANAGER SERVICES
							Total Dept.: 32,421.00	
							Fund Total: 32,421.00	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

0355	0355	COURT REPORTER SERVICE	GAYLA R SCHWAB	060303	03-Jun-2003	01.0355.0355.004135	Expense Amt	JUN 02-3/03, CRT REPORTER, CC#1
			GAYLA R SCHWAB	062803	28-Jun-2003	01.0355.0355.004135	640.00	JUN 24-27/03, CRT REPORTER, CC#2
							Total Dept.: 880.00	
							Fund Total: 880.00	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

0360	0360	COURTHOUSE SECURITY	WAL MART STORES, INC	06/24/03	24-Jun-2003	01.0360.0360.004999	29.22	9-VOLT BATTERY'S FOR COURTHOUSE SECURITY
								TWO BATTERY'S PER PACKAGE
			EAGLE OFFICE PRODUCTS, INC	34948	05-Jun-2003	01.0360.0360.003005	61.16	SEE ATTACHED QUOTE: HON - VALUTASK STEEL SEATING ADJUSTABLE BACK TASK CHAIR
			EAGLE OFFICE PRODUCTS, INC	34948	05-Jun-2003	01.0360.0360.003005	182.00	SPARCO DRAFTING STOOL
							Total Dept.: 272.38	
							Fund Total: 272.38	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

0407	0697	DISTRICT ATTORNEY HOT CHECK	LONGHORN OFFICE PRODUCTS, INC	48144-0	20-Jun-2003	01.0407.0697.004999	14.59	Styrofoam cups	
							Total Dept.: 14.59		
							Fund Total: 14.59		

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

0571	0571	SUMMER SCHOOL	DANKA INDUSTRIES, INC	11971442	27-May-2003	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B, 60 MONTH COPIER LEASE FOR DANON IR-2200 DADF H1/DUPLEX/CABINET, INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED. EFFECTIVE PERIOD OF ORDER 01-01-03 THRU 09-30-03.
							Total Dept.: 129.76	
							Fund Total: 129.76	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

0777	0211	COMMISSIONER	AUSTIN	1213-290.1	17-Jun-2003	01.0777.0211.009999	2,100.00	LAKE CREEK CHANNEL, NOTES & SKETCHES
		PCT #1	SURVEYORS	20306077	18-Jun-2003	01.0777.0211.009999	550.00	P# 0445-2-005, LAKE CREEK TRIBUTARY
			BAKER AICKLEN & ASSOC, INC	2003-146	20-Jun-2003	01.0777.0211.009999	5,325.00	P#06-01-0057(WA#22), MCNEIL GEOLOGIC ASSESSMENT
			ATHABASCA CONSULTING, INC	2003-142	19-Jan-2003	01.0777.0211.009999	7,077.36	P#06-03-043(WA#142), MCNEIL ROAD REALIGNMENT
							Total Dept.: 15,052.36	
	0212	COMMISSIONER	HALFF	78447	31-May-2000	01.0777.0212.009999	16.00	P# 20142, UTILITY
		PCT #2	ASSOCIATES, INC	78448	31-May-2000	01.0777.0212.009999	948.29	COORD., THRU MAY 25/03 P# 20142, UTILITY
			HALFF ASSOCIATES, INC				Total Dept.: 964.29	COORD., THRU MAY 25/03
	0213	COMMISSIONER	BAKER AICKLEN	20306062	17-Jun-2003	01.0777.0213.009999	1,565.00	P# 0711-2-013, CR 175
		PCT #3	& ASSOC, INC	20306063	17-Jun-2003	01.0777.0213.009999	336.00	P# 0711-2-016, RM 1431
			BAKER AICKLEN & ASSOC, INC	20-1080	16-Jun-2003	01.0777.0213.009999	72,389.35	P# 1001-2822-3, PARMER LANE EXTENSION FROM RM 2243 TO SH 29
			FUGRO SOUTH, INC				Total Dept.: 74,290.35	
	0214	COMMISSIONER	LANGFORD	673	05-Jun-2003	01.0777.0214.009999	2,500.00	MASTER PARK PLAN UPDATE OF PRIORITY LISTS
		PCT #4	COMMUNITY MANAGEMENT				Total Dept.: 2,500.00	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

0777	0401	COMMISSIONER COURT	OZARKA NATURAL SPRING WATER	03F0117837542	16-Jun-2003	01.0777.0401.009999	7.96	BLANKET FOR BOTTLED WATER SERVICE AND COOLER RENTAL AT CJC CONSTRUCTION TRAILER (FAULKNER USA)
			MINOLTA CORPORATION	D061364903	13-Jun-2003	01.0777.0401.009999	112.40	BLANKET FOR COPIER RENTAL FEB 03 - SEP 03 CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
								COPIER SERIAL # 31784315 ACCOUNT # 17332 ID # M1114
								COPIER HAS BEEN MOVED TO NEW CONSTRUCTION TRAILER LOCATION: 403 W. 4TH GEORGETOWN
			DELL COMPUTER CORP	376239696	12-Jun-2003	01.0777.0401.009999	17,038.00	DELL POWEREDGE 6650 SERVER PER QUOTE# 110580337
			DELL COMPUTER CORP	337412226	28-Apr-2003	01.0777.0401.009999	558.00	DELL ULTRA 1504FP 15" MONITORS
			GUS GOMEZ	11i HR_072001	17-Jun-2003	01.0777.0401.009999	2,375.00	MGMT SERVICES
			DANKA INDUSTRIES, INC	11971467	27-May-2000	01.0777.0401.009999	1,195.92	NETWORKED COPIER, 15,000-COPIES 8-MONTHS @ \$199.32 = \$1,594.32

FUND REQUIREMENTS
Through Disbursement Date: 08-JUL-2003

0882 0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	126114	26-Jun-2003	01.0882.0882.003301	2,982.00	CLEAR DIESEL, 3000 gls. @ .994 (central)
		AT&T	JUN 03;930-4462	16-Jun-2003	01.0882.0882.004211	58.52	JUN 03, A#059-074-7207-001, FLEET
		TRIPLE S PETROLEUM	126114	26-Jun-2003	01.0882.0882.003301	131.40	PO 73032, A#9973, FUEL, FLEET
		LONGHORN INTERNATIONAL TRUCKS, LTD	553405	04-Jun-2003	01.0882.0882.003523	332.48	T/S SWITCH
		TRIPLE S PETROLEUM	126114	26-Jun-2003	01.0882.0882.003301	5,515.00	UNLEADED PLUS, 5000 gls. @ 1.103 (central)
		TRIPLE S PETROLEUM	126114	26-Jun-2003	01.0882.0882.003301	37.50	delivery fee
						Total Dept.: 9,056.90	
						Fund Total: 9,056.90	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

0885 0886	WILLIAMSON COUNTY BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC061503	15-Jun-2003	01.0885.0886.003600	3,140.10	JUN 03, BNFTS
		WORLD AT WORK	06/25/03	25-Jun-2003	01.0885.0886.004232	795.00	REGISTRATION FEE - B3: HEALTH CARE AND INSURANCE PLANS - DESIGN AND MANAGEMENT SEPTEMBER 15 - 16, 2003 ATTENDEE: JOHN DOERFLER, COUNTY JUDGE
		WORLD AT WORK	06/25/03	25-Jun-2003	01.0885.0886.004232	795.00	REGISTRATION FEE - B3: HEALTH CARE AND INSURANCE PLANS - DESIGN AND MANAGEMENT SEPTEMBER 15 - 16, 2003 ATTENDEE: JOHN WILLINGHAM, HR DIRECTOR
		WORLD AT WORK	06/25/03	25-Jun-2003	01.0885.0886.004232	795.00	REGISTRATION FEE - B3: HEALTH CARE AND INSURANCE PLANS - DESIGN AND MANAGEMENT SEPTEMBER 15 - 16, 2003 ATTENDEE: KAREN WILSON, HEALTH DISTRICT DIRECTOR
		EAGLE OFFICE PRODUCTS, INC	35201	19-Jun-2003	01.0885.0886.003100	105.36	TONER CARTRIDGE
		CENTRAL TEXAS COMPENSATION & BENEFITS ASSOC	06/24/03JD	24-Jun-2003	01.0885.0886.003900	40.00	TRAINING DUES FOR ONE YEAR CTCBA FOR JOHN DOERFLER, COUNTY JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 08-JUL-2003

0885	0886	WILLIAMSON	CENTRAL TEXAS COMPENSATION & BENEFITS ASSOC	06/24/03JW	24-Jun-2003	01.0885.0886.003900	40.00	TRAINING DUES FOR ONE YEAR CTCBA FOR JOHN WILLINGHAM, HR DIRECTOR
			CENTRAL TEXAS COMPENSATION & BENEFITS ASSOC	06/24/03KW	24-Jun-2003	01.0885.0886.003900	40.00	TRAINING DUES FOR ONE YEAR CTCBA FOR KAREN WILSON, HEALTH DISTRICT DIRECTOR
							Total Dept.: 5,750.46	
							Fund Total: 5,750.46	

FUND REQUIREMENTS
Through Disbursement Date: 08-JUL-2003

0999	0560	COUNTY SHERIFF	VERIZON WIRELESS	H4208132DG	01-Jul-2003	01.0999.0560.009999	181.54	JUL 03, A#H4-208132, VICT/ASST
							Total Dept.: 181.54	
	0582	911 ADDRESSING	EMILY STLUKA	07/02/03	02-Jul-2003	01.0999.0582.009999	1,004.08	JUN 15-25/03, EXP REIMB, 911 ADD
			EMILY STLUKA	06/18/03	18-Jun-2003	01.0999.0582.009999	75.00	MAY 28-JUN 12/03, EXP REIMB, 911 ADD
							Total Dept.: 1,079.08	
							Fund Total: 1,260.62	
							Total Cash: 598,248.40	

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 Limmer**

Motion: To note in the minutes the following off right-of-way work to be done by the Road & Bridge Unified System:

CR 347 - Drainage work in the ROW and on the property of Andy Adams.

and to note the following utility requests:

Rothtex, LLC for road cut for sewer line Lakeline Oaks Drive and Lakeline Oaks I

Isbell Construction – for road bore for water line CR 224.

Vote: 3 - 0

< Attachment >

July 15, 2003

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

- 1) CR 347 – Drainage work in the ROW and on the property of Andy Adams. (Pct. 4 – EM)