

ADDENDUM

July 22, 2003

U S Postal Service	Replenish postage by phone acct	\$	15,000.00
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TOTAL	\$	15,000.00
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*approved 7-22-03
John C. Dwyer*

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	INTEGRA REALTY RESOURCES	173407	08-Jul-2003	01.0100.0000.341400	85.00	CLOSING ACCOUNT, C/CLK
		BECK FUNERAL HOME LTD	173604	09-Jul-2003	01.0100.0000.341400	20.00	OVERPAYMENT, C/CLK
		COMMERCE TITLE	173608	09-Jul-2003	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
		EXTRACO FINANCIAL GROUP	172549	02-Jul-2003	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
		FIDELITY NATIONAL TITLE AGENCY	173319	08-Jul-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
		FIRST PREFERENCE MORTGAGE CORP	168676	02-Jul-2003	01.0100.0000.341400	4.00	OVERPAYMENT, C/CLK
		LAND AMERICA	173108	07-Jul-2003	01.0100.0000.341400	13.00	OVERPAYMENT, C/CLK
		LAND RECORDS OF TEXAS	172729	03-Jul-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
		CHRISTINE RENEE HAYES	2003-15089J3	07-Jul-2003	01.0100.0000.209700	2.00	OVERPAYMENT, JP#3
		TERESA K OLDHAM	07/15/03	15-Jul-2003	01.0100.0000.207004	327.84	REISSUE LOST PAYROLL CHECK #62067
		KIMBERLY FARRIS	07/15/03	15-Jul-2003	01.0100.0000.207004	1,325.57	REISSUE LOST PAYROLL CHECK#50749
		SHANE NEWELL	07/15/03	15-Jul-2003	01.0100.0000.207004	687.39	REISSUE LOST PAYROLL CHECK#52010
		MATTHEW BASSFORD	07/15/03	15-Jul-2003	01.0100.0000.207004	207.79	REISSUE LOST PAYROLL CHECK#55239
		TAYLOR ISD	4NT-03-0044B	01-Jul-2003	01.0100.0000.351304	50.00	TRUANCY ON D H, FOR D H, JP#4
		TAYLOR ISD	4NT-01-0062D	03-Jul-2003	01.0100.0000.351304	25.00	TRUANCY ON J O FOR J O, JP#4
		CITY OF FLORENCE	99-20989J3	09-Jul-2003	01.0100.0000.341803	50.00	WARRANT FEE, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CITY OF FLORENCE	99-20990J3	09-Jul-2003	01.0100.0000.341803	50.00	WARRANT FEE, JP#3
							Total Dept.: 2,887.59	
	0402	HUMAN RESOURCES	WILLIAMSON CO SUN, INC	06/11/03A	11-Jun-2003	01.0100.0402.004310	18.50	ACADEMY OFC, EMPLOYEE AD, H/R
			TAYLOR DAILY PRESS	A5466850	06-Jun-2003	01.0100.0402.004310	16.40	ACADEMY OFCR, EMPLOYEE AD, H/R
			AUSTIN AMERICAN STATESMAN	66K903203	08-Jun-2003	01.0100.0402.004310	223.04	ACADEMY OFFC, EMPLOYEE AD, H/R
			WILLIAMSON CO SUN, INC	06/08/03	08-Jun-2003	01.0100.0402.004310	20.50	COMMUNICATION, EMPLOYEE AD, H/R
			TAYLOR DAILY PRESS	A5466260	05-Jun-2003	01.0100.0402.004310	17.60	COMMUNICATIONS DP, EMPLOYEE AD, H/R
			WILLIAMSON CO SUN, INC	06/15/03	15-Jun-2003	01.0100.0402.004310	21.00	CREW MEMB, EMPLOYEE AD, H/R
			WILLIAMSON CO SUN, INC	06/29/03	29-Jun-2003	01.0100.0402.004310	27.25	CREW MEMB, EMPLOYEE AD, H/R
			TAYLOR DAILY PRESS	A5469160	25-Jun-2003	01.0100.0402.004310	20.60	CREW, FLORENCE, EMPLOYEE AD, H/R
			TAYLOR DAILY PRESS	A5467460	11-Jun-2003	01.0100.0402.004310	17.60	CREW, TAYLOR, EMPLOYEE AD, H/R
			UNITED PARCEL SERVICE	0000A53W7426	28-Jun-2003	01.0100.0402.004212	23.04	JUN 21-27/03, A#A53W74, H/R
							Total Dept.: 405.53	
	0403	COUNTY CLERK	NANCY E RISTER, COUNTY CLERK	07/07/03A	07-Jul-2003	01.0100.0403.004232	959.78	JUN 30-JUL 3/03, EXP REIMB, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

07/22/2003

Page 9

0100	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	34893	02-Jun-2003	01.0100.0403.003100	251.47	OFFICE SUPPLIES - SEE ATTACHED
								DO NOT MAIL - PLEASE HAND TO MARILYN CAVENDER
								ONLINE REG JUL 13 05 C/CLK
								390.00
								approved 7-22-03 John C. Sawyer
								Total Dept.: 1,601.25
								Invited on 6-10-03
								DO NOT MAIL - PLEASE HAND TO MARILYN CAVENDER
								FXI0346 MOBILE MACHINE STAND, LGY
								142.35
								MMMS102 RISER, MONITOR W/2 DRWR
								194.34
								DO NOT MAIL - PLEASE HAND TO MARILYN CAVENDER
								OFFICE SUPPLIES
								271.81
								SEE ATTACHED
								Total Dept.: 608.50
								DO NOT MAIL - PLEASE HAND TO MARILYN CAVENDER
								10,186.00
								CIJS PROJECT
								26-Jun-2003 01.0100.0409.004100
								282
								TEXAS CONFERENCE OF URBAN COUNTIES
								0409 NON-DEPARTM

FUND REQUIREMENTS
Through Disbursement Date: 22-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0409	NON-DEPARTM	ARMORED TRANSPORT TEXAS, INC	144-128903	01-Jul-2003	01.0100.0409.004300	4,965.17	JUL 03, ARMORED TRANSPORT
		MOMAN ARCHITECTS, INC	408	02-Jul-2003	01.0100.0409.005000	13,756.88	TAYLOR HEALTH CLINIC RENOVATION
						Total Dept.: 28,908.05	
0426	COUNTY COURT AT LAW #1	SARA W NAYLOR	03-1546-1	30-Jun-2003	01.0100.0426.004130	200.00	C#03-1547-1, DEBRA H TAYLOR, CC#1
		LUCAS C WILSON	03-2934-1	03-Jul-2003	01.0100.0426.004130	300.00	C#03-2935-1, 03-2926-1, MARK WITHERSPOON, CC#1
		SHARON D HUCK	02-2866-1	23-Jun-2003	01.0100.0426.004125	918.00	COURT REPORTER SERVICES, CC#1
		MARK MORALES	02-2811-1	03-Jul-2003	01.0100.0426.004130	150.00	JOHN EDWARD SULLIVAN, CC#1
		HERBERT A BAUMANN	02-5693-1	02-Jul-2003	01.0100.0426.004130	150.00	JOHNNY LEE CLEMON, CC#1
		ERNEST J ALDERETE	03-2248-1	03-Jul-2003	01.0100.0426.004130	150.00	MANUEL DIAZ, CC#1
		HOWARD CO CLERK	M-19625	30-May-2001	01.0100.0426.004130	464.00	PROBABLE CAUSE HEARING, MAY 19/03, KRISTIN BLAND, CC#1
		NANCY E RISTER, COUNTY CLERK	07/07/03	07-Jul-2003	01.0100.0426.004002	204.00	REPLENISH JUROR FUND FOR CC#1
						Total Dept.: 2,536.00	
0427	COUNTY COURT AT LAW #2	JOHN HOLLAND	03-2225-2	02-Jul-2003	01.0100.0427.004130	150.00	BLAKE A MCALISTER, CC#2
		RIPPY, WHITLOW & RANC	03-1788-3	02-Jul-2003	01.0100.0427.004130	150.00	C#S 03-1789-3, 03-1790-3, RICHARD SALDANA, CC#2
		TERESA DUFFIN	01-4865-2	27-Jun-2003	01.0100.0427.004130	150.00	CHRIS ARAYLE, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	SARA W NAYLOR	03-2737-2	02-Jul-2003	01.0100.0427.004130	150.00	DEANGELO THERMAN MOORE, CC#2
			RUSSELL D HUNT, JR	01-1457-2	02-Jul-2003	01.0100.0427.004130	150.00	KENNETH HILLMAN, CC#2
			DANKA INDUSTRIES, INC	12051029	30-Jun-2003	01.0100.0427.004500	274.41	RENEWAL SERVICE AGREEMENT FOR, DANKA COPIER
								CONTRACT PERIOD: 05/25/2003 THRU 05/25/2004
								SERIAL #61200001 CONTRACT #67931
								POINT OF CONTACT: VICKI VICKERS 512-943-1410
								SEE ATTACHED:
			NANCY E RISTER, COUNTY CLERK	07/11/03	11-Jul-2003	01.0100.0427.004002	222.00	REPLENISH JUROR FUND FOR CC#2
			RIPPY, WHITLOW & RANC	01-6207-1	02-Jul-2003	01.0100.0427.004130	150.00	ROBIN MARIE ELLSWORTH, CC#2
							Total Dept.: 1,396.41	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	58975471A	31-May-2003	01.0100.0428.004621	22.81	CANON COPIER RENTAL IR210 W/RDF,MULTI OUT-PUT TRAY,B-3,INCLUDES 1,000-COPIES,NON-CANCEL RENTAL,NON-APPROPRIATE OF FUNDS ADDENDUM,NON-PERFORM GUARANTEED ADDENDUM 39-MONTH CONTRACT
								12MO @ @ \$109.00 = \$1,308.00
			DAVE HOWARD	03-3064-3	26-Jun-2003	01.0100.0428.004130	150.00	10/00/02 TO 09/30/03 CHRISTOPHER JACQUES, CC#3
			BESTLINE COMMUNICATIONS	JUL 03;1982	01-Jul-2003	01.0100.0428.004211	29.66	JUL 03, A#1982, CC#3
							Total Dept.: 202.47	
	0435	DISTRICT COURTS	TAMI L WAHL	02-216-J277	07-Jul-2003	01.0100.0435.004130	500.00	A F, 277TH
			LUCAS C WILSON	03-097-J277	07-Jul-2003	01.0100.0435.004130	500.00	A S, 277TH
			RIPPY, WHITLOW & RANC	03-086-J277	07-Jul-2003	01.0100.0435.004130	500.00	C B, 277TH
			LUCAS C WILSON	03-062-J277	07-Jul-2003	01.0100.0435.004130	500.00	E V, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	SAFEGUARD BUSINESS SYSTEMS, INC	018845772	27-Jun-2003	01.0100.0435.004350	1,390.00	FIVE-PART MAGISTRATION FORMS
								ONE LOT OF 7,500
								POINT OF CONTACT: CAROL SIBLEY 512-943-1030
								SEE ATTACHED:
			CARLOS H BARRERA	03-065-K26A	02-Jul-2003	01.0100.0435.004130	701.76	GEORGE D STEVENSON, 26TH
			LUCAS C WILSON	02-295-J277	07-Jul-2003	01.0100.0435.004130	1,200.00	J C, 277TH
			BETSY F LAMBETH	03-019-J277	07-Jul-2003	01.0100.0435.004130	500.00	J. L., 277TH
			JAMES E ANDERSON	03-111-K368	30-Jun-2003	01.0100.0435.004130	7,500.00	JAMES THOMAS LAPOINTE, 368TH
			RAYMOND M ESPERSEN	03-178-K26	03-Jul-2003	01.0100.0435.004130	500.00	LYNN JARVIS, 26TH
			SHARON SANDERS WEBSTER	03-060-J277	07-Jul-2003	01.0100.0435.004130	500.00	M G, 277TH
			RUSSELL D HUNT, JR	03-093-K26	03-Jul-2003	01.0100.0435.004130	500.00	MICHAEL HARRINGTON, 26TH
			PETER L BLOODWORTH	02-1038-K368	01-Jul-2003	01.0100.0435.004130	500.00	PATRICK HAMILTON, 368TH
			RIPPY, WHITLOW & RANC	03-478-K368	01-Jul-2003	01.0100.0435.004130	500.00	RICHARD SALDANA, JR, 368TH
			CHERIE A BALLARD	03-052-J277	07-Jul-2003	01.0100.0435.004130	500.00	S M R, 277TH
			JOHN R DUER	03-403-K368	01-Jul-2003	01.0100.0435.004130	500.00	SEAN KENDRICK, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	SHARP ELECTRONICS CORP	7356832-83	22-Jun-2003	01.0100.0435.004621	132.70	SHARP AR-200 DIGITAL COPIER WITH FEEDER, CONFIGURATION 17C, MODEL-AR-200/AR-EB3/AR
								PERIOD: 10/01/2002 THRU 09/30/2003
			LAURA BLANCHARD	03-120-K26	07-Jul-2003	01.0100.0435.004141	75.00	12-MONTHS @ \$132.70 = SPANISH TO ENGLISH INTERPRETATION, 26TH
			TERESA DUFFIN	02-1014-K277	07-Jul-2003	01.0100.0435.004130	500.00	STEVE ROBERTS, 277TH
			JANA L HUNSICKER	03-102-J277	07-Jul-2003	01.0100.0435.004130	500.00	T D, 277TH
			RUSSEL BOLES	01-286-K368	25-Jun-2003	01.0100.0435.004130	500.00	VERONICA SOTO, 368TH
							Total Dept.: 18,499.46	
0436	26TH DISTRICT COURT	CORPORATE EXPRESS		44301111	26-Jun-2003	01.0100.0436.003100	30.20	BLACK PRINTER CARTRIDGE
		CORPORATE EXPRESS		44301111	26-Jun-2003	01.0100.0436.003100	21.30	DESIGNER CUBE
		CORPORATE EXPRESS		44301111	26-Jun-2003	01.0100.0436.003100	18.52	FILE,EXP,A-Z 21PKT,LG
		CORPORATE EXPRESS		44301111	26-Jun-2003	01.0100.0436.003100	5.58	IMPORTANT MESSAGE PADS
		CORPORATE EXPRESS		44301111	26-Jun-2003	01.0100.0436.003100	51.62	STAPLER,EXEC STANDUP
		CORPORATE EXPRESS		44301111	26-Jun-2003	01.0100.0436.003100	12.69	STD DELUXE NON-SKID BOOKENDS
		CORPORATE EXPRESS		44301111	26-Jun-2003	01.0100.0436.003100	12.93	STORAGE TAPES (4-PACK)
								SEE ATTACHED QUOTE:

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0439	395TH DISTRICT COURT	B B SCHRAUB	06/30/03	30-Jun-2003	01.0100.0439.004010	54.81	JUN 20/03, VISITING JUDGE, 395TH
							Total Dept.: 54.81	
	0440	DISTRICT ATTORNEY	LEXIS NEXIS	0306101469	30-Jun-2003	01.0100.0440.004210	20.00	A#1096DV, ONLINE CHARGES, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	48831-0	03-Jul-2003	01.0100.0440.003100	181.25	File pockets, legal size
			IOS CAPITAL, INC	59212578	27-Jun-2003	01.0100.0440.004623	89.00	IOS Capital, lease of Canon Fax Machine, for the lease period of May, June, July & Aug 2003, \$84.00 per month, \$336.00 total
								Model# 9500S Serial# UYH13929 Acct# 501846-051899
			LONGHORN OFFICE PRODUCTS, INC	48610-0	30-Jun-2003	01.0100.0440.003100	88.99	Printer Cartridge
			TEXAS DISTRICT & COUNTY ATTY ASSN	07/11/03	11-Jul-2003	01.0100.0440.004232	2,750.00	Registration fee for TDCAA Criminal & Civil Law Update, Sept. 24-26, 2003. Attendees: Jana McCown, Travis McDonald, Doug Arnold, Jane Starnes, Shawn Dick, Steve Hesse, Todd Nickle, Mark Brunner, Chris Herndon, Elisa Frias & Esther Rendon.
			LONGHORN OFFICE PRODUCTS, INC	48610-0	30-Jun-2003	01.0100.0440.003100	10.96	Scissors

FUND REQUIREMENTS
Through Disbursement Date: 22-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0440	DISTRICT ATTORNEY	WEST GROUP	6016535676	17-Jun-2003	01.0100.0440.005758	95.75	TX CASES V98-99, A#1000642998, DIST/ATTY
		LONGHORN OFFICE PRODUCTS, INC	48610-0	30-Jun-2003	01.0100.0440.003100	17.98	Tape dispenser with tape
						Total Dept.: 3,253.93	
0450	DISTRICT CLERK	GOVERNMENT TREASURERS ORGANIZATION	07/16/03BW	16-Jul-2003	01.0100.0450.004232	90.00	JUL 25/03, B WOLBRUECK, D/CLK
		COMP USA, INC	92495132	24-Jun-2003	01.0100.0450.003010	207.00	PNY MEMORY 128MB DIMM PC100 168-PIN SD RAM
						Total Dept.: 297.00	
0451	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	03-01163	30-Jun-2003	01.0100.0451.004190	1,500.00	JERRY EUGENE HOFELMAN, JP#1
		DAIN JOHNSON	07/02/03	02-Jul-2003	01.0100.0451.004231	56.88	JUN 27-29/03, EXP REIMB, JP#1
		DAIN JOHNSON	07/02/03	02-Jul-2003	01.0100.0451.004232	255.04	JUN 27-29/03, EXP REIMB, JP#1
		DELMERIA GARCIA	07/02/03	02-Jul-2003	01.0100.0451.004232	70.00	JUN 27-29/03, EXP REIMB, JP#1
		EARLENE MALONE	07/02/03	02-Jul-2003	01.0100.0451.004232	129.76	JUN 27-29/03, EXP REIMB, JP#1
		ELIZABETH M ARAUJO	07/02/03	02-Jul-2003	01.0100.0451.004232	129.76	JUN 27-29/03, EXP REIMB, JP#1
		ROSE ANN KYZAR	07/03/03	03-Jul-2003	01.0100.0451.004232	132.07	JUN 27-29/03, EXP REIMB, JP#1
		BONNIE SIMS	07/02/03	02-Jul-2003	01.0100.0451.004231	114.05	MAY 8-JUL 2/03, EXP REIMB, JP#1
		BONNIE SIMS	07/02/03	02-Jul-2003	01.0100.0451.004232	145.02	MAY 8-JUL 2/03, EXP REIMB, JP#1

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Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	BECK FUNERAL HOME LTD	07/07/03	07-Jul-2003	01.0100.0451.004190	200.00	SHIRLEY SERVANTEZ, JP#1
							Total Dept.: 2,732.58	
	0452	J.P. PRECINCT #2	BESTLINE COMMUNICATIONS	JUL 03;6079	01-Jul-2003	01.0100.0452.004211	10.91	JUL 03, A#6079, JP#2
			LORETTA DAVIS	06/30/03	30-Jun-2003	01.0100.0452.004231	46.08	JUN 6-27/03, EXP REIMB, JP#2
			CITY STAMP & SEAL CO	236061	30-Jun-2003	01.0100.0452.003006	70.00	PRINTING - SETUP
								PRINTING TO BE AS FOLLOWS:
								JUSTICE COURT, PCT.2 DATE, TIME WILLIAMSON COUNTY, TEXAS
			CITY STAMP & SEAL CO	236061	30-Jun-2003	01.0100.0452.003006	562.00	RAPID PRINT DATE & TIME STAMP
							Total Dept.: 688.99	
	0453	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	35356	27-Jun-2003	01.0100.0453.003100	50.85	CERTIFIED COPY STAMP
			EAGLE OFFICE PRODUCTS, INC	35371	01-Jul-2003	01.0100.0453.003006		IDEAL 200 STAMP, RED INK
							64.35	FOLD-A -WAY ALUMINUM HAND TRUCK
			BESTLINE COMMUNICATIONS	JUL 03;6718	01-Jul-2003	01.0100.0453.004211	75.27	SEE ATTACHED: JUL 03, A#6718, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	27520	15-Apr-2003	01.0100.0453.003100	-14.89	OFFICE SPPLIES
			EAGLE OFFICE PRODUCTS, INC	35320	26-Jun-2003	01.0100.0453.003100	216.73	SEE ATTACHED QUOTE# Q1119 OFFICE SPPLIES
			EAGLE OFFICE PRODUCTS, INC	35321	26-Jun-2003	01.0100.0453.003100	348.57	SEE ATTACHED QUOTE# Q1119 OFFICE SUPPLIES
							Total Dept.: 740.88	SEE ATTACHED QUOTE# Q1118
	0454	J.P. PRECINCT #4	RELIANT ENERGY	1110012118610	28-Apr-2003	01.0100.0454.004430	258.23	APR 03, A#8-000-018351-9, #2308390, JP#4
			RELIANT ENERGY	1110008574100	23-Dec-2003	01.0100.0454.004430	239.48	DEC 02, A#8000018351-9, #2308390, JP#4
			RELIANT ENERGY	1110010237328	19-Feb-2003	01.0100.0454.004430	242.38	FEB 03, A#8-000-018-351-9, #2308390, JP#4
			BESTLINE COMMUNICATIONS	JUL 03;6692	01-Jul-2003	01.0100.0454.004211	21.47	JUL 03, A#6692, JP#4
			TXU GAS	JUN 03/273.8	18-Jun-2003	01.0100.0454.004430	16.85	JUN 03, A#441-9786-99-3, JP#4
			RELIANT ENERGY	1120007468434	11-Jun-2003	01.0100.0454.004430	308.81	JUN 03, A#8-000-018-351-9, #2308390, JP#4
							Total Dept.: 1,087.22	

FUND REQUIREMENTS
Through Disbursement Date: 22-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0495	COUNTY AUDITOR	BOISE CASCADE OFFICE PRODUCTS	627035	30-Jun-2003	01.0100.0495.003100	15.96	2 1/4 X 150 " CALCULATOR ROLL PAPER
		LONGHORN OFFICE PRODUCTS, INC	49022-0	09-Jul-2003	01.0100.0495.003100	32.94	BLACK CARTRIDGE BCI-11
		LONGHORN OFFICE PRODUCTS, INC	49022-0	09-Jul-2003	01.0100.0495.003100	9.42	BOOK, STENO, GREEG 4/PK
		WILLIAMSON CO SUN, INC	07/02/03	02-Jul-2003	01.0100.0495.004310	28.05	C#061200-00014, CULVERT BID AD, AUD
		LONGHORN OFFICE PRODUCTS, INC	49022-0	09-Jul-2003	01.0100.0495.003100	5.82	CLIP, BINDER, LARGE
		LONGHORN OFFICE PRODUCTS, INC	49022-0	09-Jul-2003	01.0100.0495.003100	2.04	CLIP, BINDER, MEDIUM
		LONGHORN OFFICE PRODUCTS, INC	49022-0	09-Jul-2003	01.0100.0495.003100	0.87	CLIP, BINDER, SMALL
		LONGHORN OFFICE PRODUCTS, INC	49022-0	09-Jul-2003	01.0100.0495.003100	62.94	COLOR INK CARTRIDGE BCI-11
		LONGHORN OFFICE PRODUCTS, INC	49022-0	09-Jul-2003	01.0100.0495.003100	5.95	FASTNER, 2PC, 2"CAP
		LONGHORN OFFICE PRODUCTS, INC	49022-0	09-Jul-2003	01.0100.0495.003100	4.68	HI-LIGHTER, DESK, FYW
		FEDERAL EXPRESS CORP	3-5031-8219	06-Jul-2003	01.0100.0495.004212	224.08	JUN 24/03, A#1320-2477-4, AUD
		EAGLE OFFICE PRODUCTS, INC	35462	07-Jul-2003	01.0100.0495.003005	577.28	LATERAL FILE FOR IRMA TOTH

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0495	COUNTY AUDIT	LONGHORN OFFICE PRODUCTS, INC	49022-0	09-Jul-2003	01.0100.0495.003100	0.00	LOP FULL LINE CATALOG
		LONGHORN OFFICE PRODUCTS, INC	49022-0	09-Jul-2003	01.0100.0495.003100	7.56	SEE ATTACHED: NOTE, POST-IT, RULED, 4X
		BOISE CASCADE OFFICE PRODUCTS	635896	02-Jul-2003	01.0100.0495.003100	55.25	OFFICE SUPPLIES
							SEE ATTACHED LIST:
		LONGHORN OFFICE PRODUCTS, INC	49022-0	09-Jul-2003	01.0100.0495.003100	5.79	POINT OF CONTACT: SANDY CHERNEY 512-943-1623
		LONGHORN OFFICE PRODUCTS, INC	49022-0	09-Jul-2003	01.0100.0495.003100	7.27	PAD, POST-IT RULED 3X3 PEN, SFT FEEL, RCT, MED
		LONGHORN OFFICE PRODUCTS, INC	C37704-0A	27-Mar-2003	01.0100.0495.003005	-392.20	PO 68230, CHAIR, AUD
		BOISE CASCADE OFFICE PRODUCTS	595996	30-Jun-2003	01.0100.0495.003005	70.72	PO 72910, WALL FILE, AUD
		LONGHORN OFFICE PRODUCTS, INC	49022-0	09-Jul-2003	01.0100.0495.003100	13.92	STAPLER, SURE GRIP, GP
						Total Dept.: 738.34	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	JOSEPH W PONDROM	07/02/03	02-Jul-2003	01.0100.0499.004232	196.96	JUN 03-10/03, EXP REIMB, TAX A/C
			DEBORAH M HUNT	07/07/03	07-Jul-2003	01.0100.0499.004231	39.96	JUN 2-25/03, EXP REIMB, TAX A/C
			DEBORAH M HUNT	07/07/03	07-Jul-2003	01.0100.0499.004232	112.00	JUN 2-25/03, EXP REIMB, TAX A/C
			EAGLE OFFICE PRODUCTS, INC	35398	02-Jul-2003	01.0100.0499.003100	13.45	STORAGE FILE
							Total Dept.: 396.77	
	0503	INFORMATION TECHNOLOGY	COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	29453	01-Jul-2003	01.0100.0503.004210	550.00	JUL 03, T-1 ACCESS, ITS
			SOUTHWESTERN BELL	JUN 03;365-8922	07-Jun-2003	01.0100.0503.004214	88.76	JUN 03, A#365-8922, ITS
			SOUTHWESTERN BELL	JUN 03;528-0829	27-Jun-2003	01.0100.0503.004214	31.59	JUN 03, A#528-0829, ITS
			VERIZON SOUTHWEST	JUN 03;PL0-0079	25-Jun-2003	01.0100.0503.004214	8.53	JUN 03, PL0-0079, ITS
			BATTERY WHOLESALE DISTRIBUTORS	00027723	12-Jun-2003	01.0100.0503.004544	96.00	JUNE 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300768016	04-Jun-2003	01.0100.0503.003115	111.61	JUNE 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300768282	04-Jun-2003	01.0100.0503.003115	2.62	JUNE 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300768342	05-Jun-2003	01.0100.0503.003115	24.77	JUNE 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300769969	24-Jun-2003	01.0100.0503.003115	126.62	JUNE 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300770253	24-Jun-2003	01.0100.0503.003115	156.75	JUNE 2003 BLANKET

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	GRAYBAR ELECTRIC CO, INC	1300770358	24-Jun-2003	01.0100.0503.003115	7.28	JUNE 2003 BLANKET
			DELL COMPUTER CORP	382330547	19-Jun-2003	01.0100.0503.003100	15.00	SCREEN PROTECTORS 12-PK FOR AXIM X5 PDA
							Total Dept.: 1,219.53	
0509		WILLIAMSON CTY BUILDINGS	BOISE CASCADE OFFICE PRODUCTS	556357	27-Jun-2003	01.0100.0509.003100	135.83	BLANKET FOR OFFICE SUPPLIES MAY 03 - SEP 03
			CINTAS CORP	086843129	04-Jul-2003	01.0100.0509.003311	96.08	BLANKET FOR UNIFORM SERVICES MAY 03 - AUG 03
			ALLSTATE PEST CONTROL, INC	0603	30-Jun-2003	01.0100.0509.003319	620.00	PEST CONTROL SERVICES, BILLED MONTHLY
			ALLSTATE PEST CONTROL, INC	12334	10-Jun-2003	01.0100.0509.003319	55.00	PEST CONTROL SERVICES, BILLED MONTHLY
			ALLSTATE PEST CONTROL, INC	12767	20-Jun-2003	01.0100.0509.003319	45.00	PEST CONTROL SERVICES, BILLED MONTHLY
			ALLSTATE PEST CONTROL, INC	12972	27-Jun-2003	01.0100.0509.003319	210.00	PEST CONTROL SERVICES, BILLED MONTHLY
							Total Dept.: 1,161.91	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPARTMENT	MISSION RESTAURANT SUPPLY	183888	13-Jun-2003	01.0100.0510.003001	2,915.00	HOSHIZAKI ICE MACHINE, CUBE STYLE, CUBE STYLE, AIR COOLED, SELF-CONTAINED CONDENSER 370-LB CAPACITY/24-HRS. STAINLESS STEEL FINISH
			MISSION RESTAURANT SUPPLY	183888	13-Jun-2003	01.0100.0510.003001	200.00	INSTALLATION
								SEE ATTACHED:
								POINT OF CONTACT: BENITA BONNER 512-260-4283
			WASTE MANAGEMENT OF TEXAS, INC	0894717-2161-4	01-Jul-2003	01.0100.0510.004430	65.73	JUL 03, A#666-1480982-2161-4, PARKS
			SOUTHWESTERN BELL	JUN 03;246-1592	25-Jun-2003	01.0100.0510.004211	260.40	JUN 03, A#246-1592-220-0, PARKS
			WASTE MANAGEMENT OF TEXAS, INC	0908048-2161-4	01-Jul-2003	01.0100.0510.004430	262.93	JUN 03, A#666-1481464-2161-2, PARKS
			B & L PORTABLE TOILETS	625132	25-Jun-2003	01.0100.0510.003554	100.00	JUN 09-JUL 09/03, HANDICAP RENTAL, PARKS
			SUNGROW LANDSCAPE SERVICES, INC	0000617-IN	25-Jun-2003	01.0100.0510.003554	910.00	MOWING AT REGIONAL PARK, PARKS
			AGRO DISTRIBUTION, LLC	03533500	26-Jun-2003	01.0100.0510.003554	54.96	MSMA FIVE-GALLONS (2.5 GAL JUG)

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	AGRO DISTRIBUTION, LLC	03533600	26-Jun-2003	01.0100.0510.003554	55.00	MSMA FIVE-GALLONS (2.5 GAL JUG)
			AGRO DISTRIBUTION, LLC	03533500	26-Jun-2003	01.0100.0510.003554	2,026.84	ROUNDUP PRO, 60-GALLONS (TWO 30-GALLON CONTAINERS)
			CASHWAY BUILDING MATERIALS	L-113580	13-Jun-2003	01.0100.0510.004542	288.15	COUNTY BID#03WCA025 STEEL - REBAR
			MISSION RESTAURANT SUPPLY	183888	13-Jun-2003	01.0100.0510.003001	165.00	TWIN SYSTEM WATER FILTER TRAVIS WATER FILLER
							Total Dept.: 7,304.01	
	0540	EMS	SAN ANTONIO EQUIPMENT REPAIR	11780	28-May-2003	01.0100.0540.003200	635.00	AMBULANCE EQUIPMENT AND REPAIRS
			CHEVRON USA, INC	7898780460306	27-Jun-2003	01.0100.0540.003301	14.87	BLANKET PO FOR FUEL
			FUELMAN	24017	07-Jul-2003	01.0100.0540.003301	1,397.75	BLANKET PO FOR FUEL
			SOUTHWESTERN BELL	JUL 03;259-1735	01-Jul-2003	01.0100.0540.004211	171.50	JUL 03, A#259-1735, EMS
			SOUTHWESTERN BELL	JUL 03;260-1029	03-Jul-2003	01.0100.0540.004211	95.30	JUL 03, A#260-1029, EMS
			SOUTHWESTERN BELL	JUN 03;246-2589	25-Jun-2003	01.0100.0540.004211	112.26	JUN 03, A#249-2589, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-67	30-Jun-2003	01.0100.0540.004101	4,829.28	JUN 28/03 & 30/03, BILLING & COLLECTION, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-66	30-Jun-2003	01.0100.0540.004101	4,269.43	JUN 30/03, BILLING & COLLECTION, EMS

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	SAN ANTONIO EQUIPMENT REPAIR	11780	28-May-2003	01.0100.0540.003200	-635.00	PO 72495, AMB REPAIR, EMS
			SAN ANTONIO EQUIPMENT REPAIR	11780	28-May-2003	01.0100.0540.004541	635.00	PO 72495, AMB REPAIR, EMS
							Total Dept.: 11,525.39	
	0551	CONSTABLE PRECINCT #1	PEREZ SIGNS & GRAPHIX INC	009827	24-Jun-2003	01.0100.0551.004541	60.00	DOOR DECAL INSTALL, CONST#1
							Total Dept.: 60.00	
	0553	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	87570	01-Jul-2003	01.0100.0553.004623	220.40	(REPLACE PO#67632 - NEW FUNDING LINE ITEM) FINAL YR. CONTRACT FOR 4 STALKER RADAR UNITS @\$220.40 PER MONTH FOR FY 2003-2003
			ACCURINT	1015242-20030	30-Jun-2003	01.0100.0553.004210	180.15	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - 4/03 - 9/03
							Total Dept.: 400.55	
	0554	CONSTABLE PRECINCT #4	CAROL BUESING	07/15/03	15-Jul-2003	01.0100.0554.004232	300.00	CIVIL PROCESS SCHOOL HELD AT PFLUGERVILLE PD JULY 26-27, 2003
								ATTENDEE'S: BUTCH DENNIS JOSEPH SAXTON PATRICK CUBA GLENN AGIEWICH
								MAIL CHECK DIRECT:

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0554	CONSTABLE PR	NEXTEL COMMUNICATIONS	376473120-007	12-Jul-2003	01.0100.0554.004209	110.76	JUL 03, A#376473120, CONST#4
			AT&T WIRELESS SERVICES INC	JUL 03;CONST#4	03-Jul-2003	01.0100.0554.004209	141.21	JUL 03, A#61798997, CONST#4
			NATIONAL NOTARY ASSOC TEXAS	07/17/03	17-Jul-2003	01.0100.0554.004410	123.35	NOTARY COMMISSION - RENEWAL
								FOR CAROLE AKERS
			MY TEE ENTERPRISES	07/17/03	17-Jul-2003	01.0100.0554.003311	105.00	SEE ATTACHED: SHIRT EMBROIDERY
								UNIFORM CLASS 'C'
								SEE ATTACHED:
							Total Dept.: 780.32	
0560	COUNTY SHERIFF		SAFEGUARD BUSINESS SYSTEMS, INC	018841478	26-Jun-2003	01.0100.0560.004350	110.00	#10 BUSINESS ENVELOPES WITH LOGO & RETURN ADDRESS
								1LOT=3000 EVELOPES
			JERRY GLAESER	05/27/03	27-May-2003	01.0100.0560.003301	22.75	TRAYLOR/ SLATTER 05/18 - 05/23/03, EXP REIMB, SHF
			JERRY GLAESER	05/27/03	27-May-2003	01.0100.0560.004231	154.00	05/18 - 05/23/03, EXP REIMB, SHF
			CLAUDE GAMEZ	07/09/03	09-Jul-2003	01.0100.0560.004232	140.00	06/09 - 06/13/03, EXP REIMB, SHF
			JOHN MASPERO	07/09/03	09-Jul-2003	01.0100.0560.004231	329.51	06/10 - 06/14/03, EXP REIMB, SHF

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	DERRICK DUTTON	07/10/03	10-Jul-2003	01.0100.0560.004232	280.00	06/16 - 06/27/03, EXP REIMB, SHF
			TIM STEVENSON	07/10/03	10-Jul-2003	01.0100.0560.004232	280.00	06/16 - 06/27/03, EXP REIMB, SHF
			LIBERTY HILL TOWING	06/23/03	23-Jun-2003	01.0100.0560.004541	65.00	06/23/03, UNITS #4906, SHF
			ADAMSON INDUSTRIES CORP	31909	27-Jun-2003	01.0100.0560.003002	14.95	12 VOLT ACCESSORY OUTLET DET. MAXEY
			PEREZ SIGNS & GRAPHIX INC	009814	23-Jun-2003	01.0100.0560.003002	1,000.00	13"-16" X 42" ROOF #S/ BLACK NUMBERS STARTING 347 TO 372 INSTALLATION INCLUDED
			APPLIED CONCEPTS, INC	87571	01-Jul-2003	01.0100.0560.004623	183.06	2 STALKER DSRM RADAR UNITS EACH @ \$91.53 PER MONTH EQUALS \$183.06 PER MONTH
			APPLIED CONCEPTS, INC	87571	01-Jul-2003	01.0100.0560.004623	1,475.00	25 STALKER SDSL2KA RADAR UNITS EACH @ \$59.00 PER MONTH EQUALS \$1,475.00 PER MONTH
			LONGHORN OFFICE PRODUCTS, INC	48604-0	30-Jun-2003	01.0100.0560.003100	21.92	3 HOLE PUNCH

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	009814	23-Jun-2003	01.0100.0560.003002	125.00	3" H.P. GOLD TO MATCH-FOR TRUNK INSTALLATION INCLUDED # START AT 347 TO 372
			LONGHORN OFFICE PRODUCTS, INC	48604-0	30-Jun-2003	01.0100.0560.003100	59.96	3.5" DISKETTES
			LONGHORN OFFICE PRODUCTS, INC	48604-0	30-Jun-2003	01.0100.0560.003100	18.57	4X6 DAILY SELF TAB INDEX CARD (1-31)
			LONGHORN OFFICE PRODUCTS, INC	48604-0	30-Jun-2003	01.0100.0560.003100	7.98	4X6 PLASTIC INDEX CARD BOX
			APPLIED CONCEPTS, INC	87571	01-Jul-2003	01.0100.0560.004623	415.95	5 STALKER DSR RADAR UNITS
								EACH @\$83.19 PER MONTH EQUALS \$415.95 PER MONTH
			LIBERTY HILL TOWING	06/02/03	02-Jun-2003	01.0100.0560.004715	65.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			LIBERTY HILL TOWING	06/09/03	09-Jun-2003	01.0100.0560.004715	65.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			LIBERTY HILL TOWING	06/20/03	20-Jun-2003	01.0100.0560.004715	65.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			LIBERTY HILL TOWING	06/25/03	25-Jun-2003	01.0100.0560.004715	65.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			LIBERTY HILL TOWING	06/28/03	28-Jun-2003	01.0100.0560.004715	40.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	48604-0	30-Jun-2003	01.0100.0560.003100	20.70	60 MIN AUDIO CASSETTE
			LONGHORN OFFICE PRODUCTS, INC	48604-0	30-Jun-2003	01.0100.0560.003100	6.26	8" SCISSORS
			LONGHORN OFFICE PRODUCTS, INC	48604-0	30-Jun-2003	01.0100.0560.003100	25.50	90 MIN AUDIO CASSETTE
			G T DISTRIBUTORS, INC	INV0081616	27-Jun-2003	01.0100.0560.003311	481.20	ABA XTREME II BODY ARMOR WITH EXTRA BLUE CARRIER FOR: JAMES LAFOSSE
			G T DISTRIBUTORS, INC	INV0081614	27-Jun-2003	01.0100.0560.003311	1,443.60	MCGARAH/KLOCK ABA XTREME-II BODY ARMOR WITH EXTRA CARRIER IN BLUE
								FOR: RON MARSH PETER KIERNAN JEFF ECKERT
			GDS ENTERPRISES	07/10/03	10-Jul-2003	01.0100.0560.003008	909.30	MCGARAH/KLOCK AR15/M16 30 REL MAGAZINES FOR .223 CAL
			HEB GROCERY	400836	01-Jul-2003	01.0100.0560.003321	77.62	MCGARAH/KLOCK BLANKET ORDER FOR PHOTO PROCESSING
			HEB GROCERY	414541	07-Jul-2003	01.0100.0560.003321	156.84	BLANKET ORDER FOR PHOTO PROCESSING
			JENNIFER A JOHNSON	IN13-03	25-Jun-2003	01.0100.0560.004100	122.47	BLANKET ORDER FOR TRANSCRIPTION SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	JENNIFER A JOHNSON	IN14-03	25-Jun-2003	01.0100.0560.004100	117.31	BLANKET ORDER FOR TRANSCRIPTION SERVICE
			JENNIFER A JOHNSON	IN14-03A	02-Jul-2003	01.0100.0560.004100	36.82	BLANKET ORDER FOR TRANSCRIPTION SERVICE
			LONGHORN OFFICE PRODUCTS, INC	48954-0	08-Jul-2003	01.0100.0560.003318	43.08	CLEANING DETERGENT 25oz
			GDS ENTERPRISES	07/10/03	10-Jul-2003	01.0100.0560.003008	478.00	CLEANING KIT FOR AR15/M16 RIFLE
			TEXAS WORKFORCE COMMISSION	06/19/03	19-Jun-2003	01.0100.0560.003530	375.00	CONTRACT RENEWAL FOR SEARCHES IN LOCATING FUGITIVES
								MCGARAH/KLOCK
			DATA DRIVER PRODUCTS	7181	14-Jan-2003	01.0100.0560.003100	172.00	DRUM KIT FOR HP4550 COLOR LASER PRINTER
			LONGHORN OFFICE PRODUCTS, INC	48236-0	27-Jun-2003	01.0100.0560.003100	86.99	DRUM KIT FOR LASER PRINTER, F/HP4500
			LONGHORN OFFICE PRODUCTS, INC	48236-0	27-Jun-2003	01.0100.0560.003100	3.65	FILE, FLIP TOP CARD 5X8, BK
			S & P COMMUNICATIONS	226288	10-Jun-2003	01.0100.0560.003003	19.00	FOR EXTRA CABLES/ANTENNEA CABLES
								AS NEEDED DUE TO DAMMAGED PARTS
			LONGHORN OFFICE PRODUCTS, INC	48604-0	30-Jun-2003	01.0100.0560.003100	17.76	G-2 BLACK PEN
			LONGHORN OFFICE PRODUCTS, INC	48604-0	30-Jun-2003	01.0100.0560.003100	11.08	G-2 BLACK PEN REFILL

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHERIFF	LONGHORN OFFICE	48236-0	27-Jun-2003	01.0100.0560.003100	2.58	GLUE, STICK, DIS APR, 1.27, PE
		PRODUCTS, INC					
		LONGHORN OFFICE	48604-0	30-Jun-2003	01.0100.0560.003100	6.26	JIMNI RETRACTABLE REFILL
		PRODUCTS, INC					
		BESTLINE COMMUNICATIONS	JUL 03;12524	01-Jul-2003	01.0100.0560.004211	57.11	JUL 03; 12524, SHF
		BESTLINE COMMUNICATIONS	JUL 03;12525	01-Jul-2003	01.0100.0560.004211	38.67	JUL 03; 12525, SHF
		BESTLINE COMMUNICATIONS	JUL 03;6625	01-Jul-2003	01.0100.0560.004211	7.20	JUL 03; 6625, SHF
		BESTLINE COMMUNICATIONS	JUL 03;6773	01-Jul-2003	01.0100.0560.004211	381.31	JUL 03; 6673, SHF
		ALARM SECURITY GROUP	11819595	04-Jun-2003	01.0100.0560.004500	31.45	JUL 03; ALARM MONITORING, SHF
		VERIZON WIRELESS	H4208013DG	01-Jul-2003	01.0100.0560.004209	149.48	JUL 03; PAGERS, SHF
		VERIZON WIRELESS	H4214698DG	01-Jul-2003	01.0100.0560.004209	34.01	JUL 03; PAGERS, SHF
		PATRICK BAILEY	07/11/03	11-Jul-2003	01.0100.0560.003530	30.42	JUL 3-11/03, EXP REIMB, SHF
		SOUTHWESTERN BELL	JUN 03;246-1155	25-Jun-2003	01.0100.0560.004211	33.36	JUN 03; 246-1155, SHF
		VERIZON SOUTHWEST	JUN 03;869-1516	28-Jun-2003	01.0100.0560.004211	93.01	JUN 03; 869-1516, SHF
		VERIZON SOUTHWEST	JUN 03;869-7480	28-Jun-2003	01.0100.0560.004211	66.88	JUN 03; 869-7480, SHF
		VERIZON WIRELESS	0439772487	09-Jun-2003	01.0100.0560.004209	2,043.53	JUN 03; CELL PHONES, SHF
		SHELL FLEET PLUS	065139552306	07-Jun-2003	01.0100.0560.003301	579.66	JUN 03; FUEL, SHF
		VERIZON SOUTHWEST	JUN 03;PLO-0269	25-Jun-2003	01.0100.0560.004211	20.04	JUN 03; PLO-0269, SHF

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	XEROX OMNIFAX	10690337	27-Jun-2003	01.0100.0560.003100	205.00	LASER JET DRUM
			XEROX OMNIFAX	10690337	27-Jun-2003	01.0100.0560.003100	190.00	LASER JET TONER- TRAINING ROOM
			XEROX OMNIFAX	10690337	27-Jun-2003	01.0100.0560.003100	116.00	LASER JET TONER-CYN
			XEROX OMNIFAX	10690337	27-Jun-2003	01.0100.0560.003100	116.00	LASER JET TONER-MAG
			XEROX OMNIFAX	10690337	27-Jun-2003	01.0100.0560.003100	116.00	LASER JET TONER/ YELLOW
			SAFEGUARD BUSINESS SYSTEMS, INC	018860319	02-Jul-2003	01.0100.0560.004350	340.00	LETTERHEAD SECURITY ENVELOPES
								1 LOT=10,000
			SAFEGUARD BUSINESS SYSTEMS, INC	018842155	26-Jun-2003	01.0100.0560.004350	420.00	TRAYLOR/ SLATTER LICENSE & WEIGHT CITATIONS 1000 FORMS PER BOOK
			PHILPOTT FORD	24322	07-May-200	01.0100.0560.005700	29,450.00	MCGARAH/KLOCK MARKED POLICE UNITS WITH OPTIONS
			PHILPOTT FORD	24335	07-May-200	01.0100.0560.005700	29,450.00	PER WILLIAMSON COUNTY BID #03WC501 MARKED POLICE UNITS WITH OPTIONS
			PHILPOTT FORD	24336	07-May-200	01.0100.0560.005700	29,450.00	PER WILLIAMSON COUNTY BID #03WC501 MARKED POLICE UNITS WITH OPTIONS
								PER WILLIAMSON COUNTY BID #03WC501

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	PHILPOTT FORD	24357	07-May-200	01.0100.0560.005700	29,450.00	MARKED POLICE UNITS WITH OPTIONS
			PHILPOTT FORD	24360	07-May-200	01.0100.0560.005700	29,450.00	PER WILLIAMSON COUNTY BID #03WC501 MARKED POLICE UNITS WITH OPTIONS
			PHILPOTT FORD	25632	07-May-200	01.0100.0560.005700	29,450.00	PER WILLIAMSON COUNTY BID #03WC501 MARKED POLICE UNITS WITH OPTIONS
			PHILPOTT FORD	25633	07-May-200	01.0100.0560.005700	29,450.00	PER WILLIAMSON COUNTY BID #03WC501 MARKED POLICE UNITS WITH OPTIONS
			PHILPOTT FORD	25646	07-May-200	01.0100.0560.005700	29,450.00	PER WILLIAMSON COUNTY BID #03WC501 MARKED POLICE UNITS WITH OPTIONS
			PHILPOTT FORD	25889	07-May-200	01.0100.0560.005700	29,450.00	PER WILLIAMSON COUNTY BID #03WC501 MARKED POLICE UNITS WITH OPTIONS
			PHILPOTT FORD	25913	07-May-200	01.0100.0560.005700	29,450.00	PER WILLIAMSON COUNTY BID #03WC501 MARKED POLICE UNITS WITH OPTIONS
								PER WILLIAMSON COUNTY BID #03WC501

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHERIFF	PHILPOTT FORD	25938	07-May-200	01.0100.0560.005700	29,450.00	MARKED POLICE UNITS WITH OPTIONS
		PHILPOTT FORD	25980	07-May-200	01.0100.0560.005700	29,450.00	PER WILLIAMSON COUNTY BID #03WC501 MARKED POLICE UNITS WITH OPTIONS
		G T DISTRIBUTORS, INC	INV0081520	26-Jun-2003	01.0100.0560.003008	57.00	PER WILLIAMSON COUNTY BID #03WC501 OC HOLDERS
		LONGHORN OFFICE PRODUCTS, INC	48954-0	08-Jul-2003	01.0100.0560.003318	90.06	PAPER TOWELS- 15 ROLLS PER CASE
		EXXON MOBIL CORP	JUN 03;SHF	13-Jun-2003	01.0100.0560.003301	493.61	TRAYLOR/ SLATTER PO#69326, FUEL, SHF
		S & P COMMUNICATIONS	226288	10-Jun-2003	01.0100.0560.003003	-10.00	PO#69765, INSTALL RADIOS, SHF
		S & P COMMUNICATIONS	226291	10-Jun-2003	01.0100.0560.003003	-10.00	PO#69765, INSTALL RADIOS, SHF
		APPLIED CONCEPTS, INC	87571	01-Jul-2003	01.0100.0560.004623	0.02	PO#71199, RENTALS, SHF
		EXXON MOBIL CORP	JUN 03;SHF	13-Jun-2003	01.0100.0560.003301	-493.61	PO#71249, FUEL, SHF
		FUELMAN	23688	30-Jun-2003	01.0100.0560.003301	3,493.15	PO#71259, FUEL, SHF
		LIBERTY HILL TOWING	06/28/03	28-Jun-2003	01.0100.0560.004715	25.00	PO#71799, 93 PROBE, SHF
		SAFEGUARD BUSINESS SYSTEMS, INC	018842155	26-Jun-2003	01.0100.0560.004350	-15.00	PO#72669, CITATION FORMS, SHF

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	C48604-0	01-Jul-2003	01.0100.0560.003100	-26.37	PO#73013, FILE CARDS, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	48604-0	30-Jun-2003	01.0100.0560.003100	-0.24	PO#73013, INK CART, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	48954-0	08-Jul-2003	01.0100.0560.003318	-0.04	PO#73203, TOWELS, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	48604-0	30-Jun-2003	01.0100.0560.003100	31.14	POST IT NOTES 2 7/8 X 2 7/8
			PRODUCTS, INC					
			AIR SCIENCE TECHNOLOGIES, INC	AIR-549	27-Jun-2003	01.0100.0560.003530	174.00	TRAYLOR/SLATTER PRE-FILTER (PACK OF 6)
			LONGHORN OFFICE	48604-0	30-Jun-2003	01.0100.0560.003100	379.36	CHAPMAN/CUTLER/SLATTER PRINTER INK CARTRIDGE
			PRODUCTS, INC					
			EXXON MOBIL CORP	JUN 03;SHF	13-Jun-2003	01.0100.0560.003301	493.61	QTY BLANKET PO 4/03 FOR GASOLINE
			G T DISTRIBUTORS, INC	INV0082144	08-Jul-2003	01.0100.0560.003008	339.00	RECHARGEABLE BATTERY FOR STINGER FLASHLIGHT
			G T DISTRIBUTORS, INC	INV0082144	08-Jul-2003	01.0100.0560.003008	379.00	RECHARGEABLE BATTERY FOR STREAMLIGHT
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	UNIVERSITY OF NORTH TEXAS	050-03-032	03-Jul-2003	01.0100.0560.004232	780.00	REGISTRATION TO ATTEND 'OFFICER INVOLVED SHOOTING' INVESTIGATION COURSE JUNE 23-24
								FOR: MICHAEL GLEASON MICHAEL LUMMUS JAMES CARMONA GARY CUTLER
			TEXAS ENGINEERING EXTENSION SERVICE	CK7095820	01-Jul-2003	01.0100.0560.004232	1,090.00	REGISTRATION TO ATTEND ADVANCED COLLISION INVESTIGATION ON JUNE 16-27 IN NEW BRAUNFELS:
								DERRICK DUTTON TIM STEVENSON
								MAIL P.O. WITH ATTACHED REGISTRATION FORMS

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	TEXAS POLICE ASSOCIATION	05/16/03	16-May-2003	01.0100.0560.004232	150.00	REGISTRATION TO ATTEND THE ANNUAL CONFERENCE JUNE 22-25, 2003 IN SAN ANTONIO FOR: SHAWN NEWSOM *SEND THE P.O. TO THE SO* # DO NOT MAIL #
			LONGHORN OFFICE PRODUCTS, INC	48634-0	30-Jun-2003	01.0100.0560.003100	6.80	REGULAR "NOT INKED" RUBBER STAMP 1/4"LETTERS/ 2 LINES/ FOR DATA ENTRY
			S & P COMMUNICATIONS	226288	10-Jun-2003	01.0100.0560.003003	25.00	"UNREADABLE ORIGINAL" TRAYLOR/ SLATTER REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			S & P COMMUNICATIONS	226291	10-Jun-2003	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			WILLIAMSON CO SUN, INC	06/01/03JK	01-Jun-2003	01.0100.0560.004310	55.20	SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	06/11/03DS	11-Jun-2003	01.0100.0560.004310	55.20	SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	06/11/03HH	11-Jun-2003	01.0100.0560.004310	55.20	SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	06/18/03DS	18-Jun-2003	01.0100.0560.004310	55.20	SEX OFFENDER AD, SHF

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	WILLIAMSON CO SUN, INC	06/18/03HH	18-Jun-2003	01.0100.0560.004310	55.20	SEX OFFENDER AD, SHF
			ADAMSON INDUSTRIES CORP	31909	27-Jun-2003	01.0100.0560.003002	8.00	SHIPPING
			AIR SCIENCE TECHNOLOGIES, INC	AIR-549	27-Jun-2003	01.0100.0560.003530	15.00	SHIPPING
			GDS ENTERPRISES	07/10/03	10-Jul-2003	01.0100.0560.003008	148.50	SIGHT TOOLS FOR AR15/M16 RIFLE
			LONGHORN OFFICE PRODUCTS, INC	48954-0	08-Jul-2003	01.0100.0560.003318	2.29	SOFT SOAP PUMP BOTTLE
			LONGHORN OFFICE PRODUCTS, INC	48954-0	08-Jul-2003	01.0100.0560.003318	49.96	SOFT SOAP- GALLON BOTTLE
			LONGHORN OFFICE PRODUCTS, INC	48954-0	08-Jul-2003	01.0100.0560.003318	4.98	SPONGES WITH SCRUBBING PAD 5 PER PACKAGE
			TEXAS TACTICAL POLICE OFFICERS ASSN	06/19/03	19-Jun-2003	01.0100.0560.003900	175.00	TEAM MEMBERSHIP RENEWAL FOR SPECIAL MISSIONS TEAM
								MCGARAH/KLOCK
			DATA DRIVER PRODUCTS	7181	14-Jan-2003	01.0100.0560.003100	179.94	TONER, BLACK FOR LASER PRINTER
			G T DISTRIBUTORS, INC	INV0081524	26-Jun-2003	01.0100.0560.003008	208.45	TRAFFIC SAFETY VESTS
			S & P COMMUNICATIONS	226288	10-Jun-2003	01.0100.0560.003003	110.00	VEHICLE RADIO INSTALLATION
								MCGARAH/KLOCK/PITCHER

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFFS & P COMMUNICATIONS		226291	10-Jun-2003	01.0100.0560.003003	110.00	VEHICLE RADIO INSTALLATION
							Total Dept.: 376,850.41	MCGARAH/KLOCK/PITCHER
	0562	DPS & ABC GEORGETOWN	RELIANT ENERGY	111000901171	08-Jan-2003	01.0100.0562.004430	8.55	A#8-000-018-351-9, DPS/GT
			RELIANT ENERGY	112000746843	11-Jun-2003	01.0100.0562.004430	17.25	A#8-000-018-351-9, DPS/GT
			VERIZON SOUTHWEST	JUN 03;930-3115	28-Jun-2003	01.0100.0562.004211	102.25	JUN 13, A#930-3115, DPS/GT
							Total Dept.: 128.05	
	0564	DPS NORTHWEST	CRYSTAL R PIERCE	06/27/03	27-Jun-2003	01.0100.0564.004231	138.78	MAY 21-JUN 27/03, EXP REIMB, DPS/NW
							Total Dept.: 138.78	
	0570	COUNTY JAIL	BEAR GRAPHICS, INC	0319868	25-Jun-2003	01.0100.0570.004350	644.80	"RECORD OF BAIL" BOOKS, QTY. OF 5, BEGINNING NUMBER 59
			VIRGINIA COOPER	07/09/03	09-Jul-2003	01.0100.0570.004231	9.00	07/05/03, EXP REIMB, JAIL
			LONNIE B FELTON	07/15/03	15-Jul-2003	01.0100.0570.004231	73.99	07/07 - 07/08/03, EXP REIMB, JAIL
			GARY W KEETON	07/14/03	14-Jul-2003	01.0100.0570.004231	94.67	07/08 - 07/09/03, EXP REIMB, JAIL
			ALLAN L SMITH	07/14/03	14-Jul-2003	01.0100.0570.004231	100.84	07/10 - 07/11/03, EXP REIMB, JAIL
			GULF COAST PAPER CO, INC	311314	25-Jun-2003	01.0100.0570.003306	120.00	8 OZ SYROFOAM CUPS, ITEM #818
			GULF COAST PAPER CO, INC	311313	25-Jun-2003	01.0100.0570.003318	228.72	8" ROLL TOWELS, ITEM #F126401
			HOME AID HEALTHCARE INC	HAH5665	20-Jun-2003	01.0100.0570.003316	76.25	ACETAMINOPHEN 500 MG, 100 COUNT

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GULF COAST PAPER CO, INC	311313	25-Jun-2003	01.0100.0570.003318	66.00	ANGLE BROOM, ITEM #ANGLE
			CORRECTIONS CORP OF AMERICA	05/02/03	02-May-200	01.0100.0570.003314	1,475.00	APR 03; TRANSPORTATION REIMB, JAIL
			BERRY HARDWARE CO	413956-00	29-Apr-2003	01.0100.0570.004999	2.98	APRIL 2003 BLANKET ORDER FOR MISC. HARDWARE SUPPLIES
			ICS	29936	24-Jun-2003	01.0100.0570.003009	447.50	BATHSOAP, ITEM #T045A
			ARAMARK CORRECTIONAL SERVICES	4295000250	26-Jun-2003	01.0100.0570.003306	8,115.98	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			MOORE MEDICAL CORP	92956996 RI	23-Jun-2003	01.0100.0570.003316	28.70	BURN JEL WITH LIDOCaine 1/8OZ, 25 COUNT
			SAFEGUARD BUSINESS SYSTEMS, INC	018832413	24-Jun-2003	01.0100.0570.004350	218.00	CASH BOND CARDS, 3-PART CARBONLESS, 1,250 RECEIPTS (5 BOXES), STARTING NUMBER 9250
			GULF COAST PAPER CO, INC	311313	25-Jun-2003	01.0100.0570.003318	77.32	CITRUS SUNRISE AIR FRESHENER, ITEM #CITRUS
			HOME AID HEALTHCARE INC	HAH5625A	19-Jun-2003	01.0100.0570.003316	120.00	CLOTRIMAZOLE CREAM 1%
			HOME AID HEALTHCARE INC	HAH5665	20-Jun-2003	01.0100.0570.003316	60.00	CLOTRIMAZOLE CREAM 1%
			COOK'S CORRECTIONAL EQUIPMENT	N121296	05-Jun-2003	01.0100.0570.003305	206.20	DISPOSABLE APRONS
			G T DISTRIBUTORS, INC	INV0081706	30-Jun-2003	01.0100.0570.003008	220.15	DOUBLE LATEX GLOVE POUCH, ITEM #UM-8896-1
			GULF COAST PAPER CO, INC	311313	25-Jun-2003	01.0100.0570.003318	190.84	END BAC II DISF., ITEM #ENDBAC2

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	COOK'S CORRECTIONAL EQUIPMENT	N121296	05-Jun-2003	01.0100.0570.003305	72.35	ESTIMATED SHIPPING
			MOORE MEDICAL CORP	92956996 RI	23-Jun-2003	01.0100.0570.003316	11.00	ESTIMATED SHIPPING
			MOORE MEDICAL CORP	92968390 RI	02-Jul-2003	01.0100.0570.003107	3.82	ESTIMATED SHIPPING
			GULF COAST PAPER CO, INC	311313	25-Jun-2003	01.0100.0570.003318	13.60	FLOOR SQUEEGEE HANDLE, ITEM #136
			MOORE MEDICAL CORP	92955588 RI	20-Jun-2003	01.0100.0570.003316	35.00	FOLIC ACID IMG TAB, 100 COUNT
			COOK'S CORRECTIONAL EQUIPMENT	N121296	05-Jun-2003	01.0100.0570.003305	425.60	HAIR NETS
			HOME AID HEALTHCARE INC	HAH5665	20-Jun-2003	01.0100.0570.003316	24.75	HYDROCORTISONE CREAM 1OZ
			HOME AID HEALTHCARE INC	HAH5665	20-Jun-2003	01.0100.0570.003316	105.00	IBUPROFEN 400MG, 500 COUNT
			HOME AID HEALTHCARE INC	HAH5665	20-Jun-2003	01.0100.0570.003316	135.00	IBUPROFEN 600MG, 500 COUNT
			HOME AID HEALTHCARE INC	HAH5665	20-Jun-2003	01.0100.0570.003316	83.75	INSTANT GLUCOSE, 16GM
			BRAZOS MOBILE IMAGING, INC	06/20/03JO	20-Jun-2003	01.0100.0570.003316	55.00	JOSE ORTEZ, JAIL
			VERIZON WIRELESS	H4218509DG	01-Jul-2003	01.0100.0570.004209	132.82	JUL 03; PAGERS, JAIL
			PAUL R STEHLE	07/08/03	08-Jul-2003	01.0100.0570.004231	42.00	JUL 7-8/03, EXP REIMB, JAIL
			AIRGAS, INC	107962779	09-Jun-2003	01.0100.0570.003316	20.56	JUN 03; OXYGEN, JAIL
			RICHARD CONNELL, PHD	2044	23-Jun-2003	01.0100.0570.004705	800.00	JUN 03; PSYCHOLOGICAL EVALUATION, JAIL
			AIRGAS, INC	107003286	30-Jun-2003	01.0100.0570.003316	25.52	JUN 03; RENTALS, JAIL

07/22/2003

Page 42

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	CORRECTIONS CORP OF AMERICA	07/02/03	02-Jul-2003	01.0100.0570.003314	975.00	JUN 03; TRANSPORTATION REIMB, JAIL
			LONGHORN OFFICE PRODUCTS, INC	48690-0	01-Jul-2003	01.0100.0570.003100	44.16	JUNE MONTHLY BLANKET FOR OFFICE SUPPLIES
			BRAZOS MOBILE IMAGING, INC	06/20/03LR	20-Jun-2003	01.0100.0570.003316	55.00	LARRY RIVERA, JAIL
			BOISE CASCADE OFFICE PRODUCTS	573021	27-Jun-2003	01.0100.0570.003100	262.92	LASERJET INK CARTRIDGE, COLOR BLACK, ITEM #S1C9720A
			BOISE CASCADE OFFICE PRODUCTS	573021	27-Jun-2003	01.0100.0570.003100	188.32	LASERJET INK CARTRIDGE, COLOR CYAN, ITEM #S1C9721A
			BOISE CASCADE OFFICE PRODUCTS	573021	27-Jun-2003	01.0100.0570.003100	188.32	LASERJET INK CARTRIDGE, COLOR YELLOW, ITEM #S1C9722A
			GULF COAST PAPER CO, INC	311314	25-Jun-2003	01.0100.0570.003318	151.10	LEVER TECH STAIN REMOVER, ITEM #LS1STAIN15
			GULF COAST PAPER CO, INC	311314	25-Jun-2003	01.0100.0570.003318	409.78	LEVER TECH ULTRA DETERGENT, ITEM #UD15
			BOISE CASCADE OFFICE PRODUCTS	626934	30-Jun-2003	01.0100.0570.003006	118.16	LOCKING "SUGGESTION" BOXES, ITEM #E9562032, PLATINUM
			SHERIFF'S ASSOCIATION OF TEXAS	07/08/03	08-Jul-2003	01.0100.0570.003900	25.00	MEMBERSHIP RENEWAL FOR CHIEF JACK HALL, MEMBER ID# 111631
			SOUTHEASTERN EMERGENCY EQUIPMENT	070107	30-Jun-2003	01.0100.0570.003008	226.00	MICROFLEX DIAMOND GRIP LATEX GLOVES, SIZE EXTRA LARGE
			SOUTHEASTERN EMERGENCY EQUIPMENT	070107	30-Jun-2003	01.0100.0570.003008	226.00	MICROFLEX DIAMOND GRIP LATEX GLOVES, SIZE LARGE

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	070107	30-Jun-2003	01.0100.0570.003008	169.50	MICROFLEX DIAMOND GRIP LATEX GLOVES, SIZE MEDIUM
			BERRY HARDWARE CO	422951-00	09-Jul-2003	01.0100.0570.004999	28.73	MISC HARDWARE SUPPLIES FOR JULY 2003
			LONGHORN OFFICE PRODUCTS, INC	48806-0	03-Jul-2003	01.0100.0570.003100	266.90	MISC OFFICE SUPPLIES FOR JULY 2003
			G T DISTRIBUTORS, INC	INV0081706	30-Jun-2003	01.0100.0570.003008	263.40	MODEL 100 NICKEL SMITH & WESSON HANDCUFFS, ITEM #SW-350103
			GULF COAST PAPER CO, INC	311760	02-Jul-2003	01.0100.0570.003318	75.16	MOP WRINGER, ITEM #6127
			MOORE MEDICAL CORP	92955588 RI	20-Jun-2003	01.0100.0570.003316	305.00	MULTI-VITAMIN WITH FLORIDE IMG TAB, 100 COUNT
			GULF COAST PAPER CO, INC	311313	25-Jun-2003	01.0100.0570.003318	378.25	NAT M/F TOWEL, 4000/CASE, ITEM #FJ23304
			MOORE MEDICAL CORP	92956996 RI	23-Jun-2003	01.0100.0570.003316	38.76	PERSONAL EYEWASH, 32OZ REFILL
			COOK'S CORRECTIONAL EQUIPMENT	N121296	05-Jun-2003	01.0100.0570.003305	-0.15	PO#72317, HAIRNETS, JAIL
			MOORE MEDICAL CORP	92955588 RI	20-Jun-2003	01.0100.0570.003316	-235.87	PO#72321, EYEWASH, JAIL
			SAFEGUARD BUSINESS SYSTEMS, INC	018844727	27-Jun-2003	01.0100.0570.004350	-53.95	PO#72567, RECORD SHEETS, JAIL
			GULF COAST PAPER CO, INC	311313	25-Jun-2003	01.0100.0570.003318	-1.80	PO#73005, TOWELS, JAIL
			BRAZOS MOBILE IMAGING, INC	06/20/03PF	20-Jun-2003	01.0100.0570.003316	110.00	PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	06/20/03RR	20-Jun-2003	01.0100.0570.003316	55.00	RAUL RAMIREZ, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	GULF COAST PAPER CO, INC	311313	25-Jun-2003	01.0100.0570.003318	59.85	RED BUFF PAD 20", ITEM #20MRBP
		BEAR GRAPHICS, INC	0319868	25-Jun-2003	01.0100.0570.004350	12.50	SHIPPING
		SAFEGUARD BUSINESS SYSTEMS, INC	018832413	24-Jun-2003	01.0100.0570.004350	8.85	SHIPPING/FREIGHT
		GULF COAST PAPER CO, INC	311313	25-Jun-2003	01.0100.0570.003009	77.38	SOFTCARE LOTION SOAP, ITEM #SOFTCARELOT
		GULF COAST PAPER CO, INC	311313	25-Jun-2003	01.0100.0570.003318	149.50	SPRING BREEZE STERIPHENE DISF. ITEM #SSB
		GULF COAST PAPER CO, INC	311760	02-Jul-2003	01.0100.0570.003318	29.90	SPRING BREEZE STERIPHENE DISF. ITEM #SSB
		GULF COAST PAPER CO, INC	311313	25-Jun-2003	01.0100.0570.003318	18.90	STEEL FLOOR SQUEEGEE, ITEM #3600
		GULF COAST PAPER CO, INC	311760	02-Jul-2003	01.0100.0570.003318	56.70	STEEL FLOOR SQUEEGEE, ITEM #3600
		GULF COAST PAPER CO, INC	311314	25-Jun-2003	01.0100.0570.003009	98.50	SUPER DUTY W/GRIT HANDSOAP, ITEM #STSDG
		MOORE MEDICAL CORP	92948001 RI	16-Jun-2003	01.0100.0570.003107	35.53	THIGH NYLON CUFF #13
		GULF COAST PAPER CO, INC	311314	25-Jun-2003	01.0100.0570.003009	1,875.00	TOILET PAPER, ITEM #FJ158
		ICS	29936	24-Jun-2003	01.0100.0570.003009	427.20	TOOTHPASTE, 144/CASE, ITEM #TOO8P
		ICS	29503	04-Jun-2003	01.0100.0570.003305	336.00	WHITE MENS SLIP ON DECK SHOE, SIZE: 10
		ICS	29503	04-Jun-2003	01.0100.0570.003305	252.00	WHITE MENS SLIP ON DECK SHOE, SIZE: 9
		ICS	29503	04-Jun-2003	01.0100.0570.003305	252.00	WHITE MENS SLIP ON DECK SHOES, SIZE: 11

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	ICS	29503	04-Jun-2003	01.0100.0570.003305	168.00	WHITE MENS SLIP ON DECK SHOES, SIZE: 12
			G T DISTRIBUTORS, INC	INV0081615	27-Jun-2003	01.0100.0570.003008	481.20	XTREME LEVEL II BULLETPROOF VEST W/EXTRA CARRIER, BLUE FOR STEHLE AND SOTO
							Total Dept.: 23,170.41	
	0576	JUVENILE SERVICES	AMERICAN MEDICAL EQUIPMENT	103520	18-Jun-2003	01.0100.0576.003110	44.75	3.5 OZ PLASTIC CUPS, 2500/CASE
			VIKING OFFICE PRODUCTS	964168	20-Jun-2003	01.0100.0576.003100	83.52	3X3 POST ITS
			VIKING OFFICE PRODUCTS	964168	20-Jun-2003	01.0100.0576.003100	44.28	4X6 RULED POST IT NOTES
			VIKING OFFICE PRODUCTS	964168	20-Jun-2003	01.0100.0576.003100	12.42	BOX TAPE
			PAUL T DABNEY, DDS	03/26/03TH	19-Jun-2003	01.0100.0576.003317	72.00	DENTAL, TH, JUV/SERV
			VIKING OFFICE PRODUCTS	964168	20-Jun-2003	01.0100.0576.003100	9.48	EXTRA FINE PERMANENT MARKERS
			STEPHEN HYLE, OD	34706	17-Jun-2003	01.0100.0576.003316	119.00	EYE EXAM, GLASSES, JD, JUV/SERV
			VIKING OFFICE PRODUCTS	964168	20-Jun-2003	01.0100.0576.003100	11.76	HIGHLIGHTERS BLUE
			VIKING OFFICE PRODUCTS	964168	20-Jun-2003	01.0100.0576.003100	5.88	HIGHLIGHTERS GREEN
			VIKING OFFICE PRODUCTS	964168	20-Jun-2003	01.0100.0576.003100	13.80	INVISIBLE TAPE
			LUCIA B OHNEMUS	06/27/03	27-Jun-2003	01.0100.0576.004231	23.04	JUN 02-12/03, EXP REIMB, JUV SERV
			LINDA HALEY	06/27/03	27-Jun-2003	01.0100.0576.004231	55.44	JUN 10-12, 23-26/03, EXP REIMB, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	LINDA HALEY	06/27/03	27-Jun-2003	01.0100.0576.004232	176.24	JUN 10-12, 23-26/03, EXP REIMB, JUV/SERV
			RIGHT STEP TREATMENT CENTER	07/07/03	07-Jul-2003	01.0100.0576.004106	1,200.00	JUN 16-19/03, SUB ABUSE, JUV/SERV
			SAMARA BIGNELL	06/30/03	30-Jun-2003	01.0100.0576.004231	30.60	JUN 2-30/03, EXP REIMB, JUV/SERV
			RIGHT STEP TREATMENT CENTER	07/07/03A	07-Jul-2003	01.0100.0576.004106	1,200.00	JUN 23-26/03, SUB ABUSE, JUV/SERV
			AMERICAN MEDICAL EQUIPMENT	103511	18-Jun-2003	01.0100.0576.003200	6.44	LARGE LATEX GLOVES
			AMERICAN MEDICAL EQUIPMENT	103520	18-Jun-2003	01.0100.0576.003110	-44.75	LARGE LATEX GLOVES
			MENDE HOLCOMB	06/30/03	30-Jun-2003	01.0100.0576.004231	108.36	MAY 22-JUN 27/03, EXP REIMB, JUV/SERV
			AMERICAN MEDICAL EQUIPMENT	103511	18-Jun-2003	01.0100.0576.003200	16.00	PLASTIC MED CUPS
			VIKING OFFICE PRODUCTS	964168	20-Jun-2003	01.0100.0576.003100	0.00	PLASTIC SERVEWARE SET
			AMERICAN MEDICAL EQUIPMENT	103520	18-Jun-2003	01.0100.0576.003200	57.61	PO 72802, GLOVES, MED CUPS, JUV/SERV
			VIKING OFFICE PRODUCTS	964168	20-Jun-2003	01.0100.0576.003100	-1.46	PO 72847, OFC SUP, JUV/SERV
			VIKING OFFICE PRODUCTS	964168	20-Jun-2003	01.0100.0576.003100	52.68	PRIMARY COLOR MINI FLAGS
			COMP USA, INC	521175993	16-Jun-2003	01.0100.0576.003010	379.50	PRY MEMORY 128MB DIMM PC100

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	BURKE FOUNDATION	2529	30-Jun-2003	01.0100.0576.004102	2,652.60	RESIDENTIAL SERVICES JUNE 2003 B. WINTERS 30 DAYS AT 88.42 = 2652.60
			BURKE FOUNDATION	2530	30-Jun-2003	01.0100.0576.004102	2,652.60	RESIDENTIAL SERVICES JUNE 2003 J. MEYERS 30 DAYS @ 88.42 = 2652.60
			ROY K ROBB POST ADJUDICATION FACILITY	MAY 03	07-Jul-2003	01.0100.0576.004102	1,188.00	RESIDENTIAL SERVICES MAY 2003 C. KINSER 10 DAYS @ 78.00 = 780.00 6 DAYS @ 55 = 330.00 TOTAL = 1110.00
			VIKING OFFICE PRODUCTS	964168	20-Jun-2003	01.0100.0576.003100	14.97	ROLODEX
			VIKING OFFICE PRODUCTS	964168	20-Jun-2003	01.0100.0576.003100	4.02	RULER
			AMERX OFFICE SOLUTIONS, INC	AR23904	23-Jun-2003	01.0100.0576.003100	5.00	SHIPPING CHARGES
			AMERICAN MEDICAL EQUIPMENT	103511	18-Jun-2003	01.0100.0576.003200	14.00	SMALL LATEX FREE VINYL GLOVES
			VIKING OFFICE PRODUCTS	964168	20-Jun-2003	01.0100.0576.003100	13.80	STAPLES
			AMERX OFFICE SOLUTIONS, INC	AR23904	23-Jun-2003	01.0100.0576.003100	23.00	STAPLES FOR COPIER MINOLTA 3050 LOCATED AT DETENTION CENTER
							Total Dept.: 10,244.58	
0581	911	COMMUNICATIONS	RELIANT ENERGY	111000857410E	23-Dec-2002	01.0100.0581.004545	200.90	DEC 02, A#800-018-351-9, 911/COMM
			VERIZON SOUTHWEST	JUL 03:869-8021	01-Jul-2003	01.0100.0581.004545	100.13	JUL 03, A#869-8021, 911/COMM

FUND REQUIREMENTS
Through Disbursement Date: 22-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0581	911 COMMUNICATIONS	RELIANT ENERGY	112000746843E	11-Jun-2003	01.0100.0581.004545	208.03	JUN 03, A#8-000-018-351-9, 911/COMM
		VERIZON SOUTHWEST	JUN 03;930-3199	25-Jun-2003	01.0100.0581.004209	0.32	JUN 03, A#930-3199, 911/COMM
		VERIZON SOUTHWEST	JUN 03;FD0-0160	28-Jun-2003	01.0100.0581.004545	438.13	JUN 03, A#FD0-0160, 911/COMM
		MELISSA POGUE	07/09/03	09-Jul-2003	01.0100.0581.004231	31.68	JUN 19-25/03, EXP REIMB, 911/COMM
		DEVIN DENSON	06/16/03	16-Jun-2003	01.0100.0581.004232	75.24	JUN 5-7/03, EXP REIMB, 911/COMM
						Total Dept.: 1,054.43	
0630	HEALTH DISTRICT	ANTHONY W SHALLIN, MD	07/15/03	15-Jul-2003	01.0100.0630.004905	173.69	INDIGENT HEALTH
		AUSTIN ANESTHESIOLOGY GROUP	07/15/03	15-Jul-2003	01.0100.0630.004905	505.48	INDIGENT HEALTH
		AUSTIN DIAGNOSTIC CLINIC	07/15/03	15-Jul-2003	01.0100.0630.004905	315.31	INDIGENT HEALTH
		AUSTIN GASTROENTEROLOG ASSOC	07/15/03	15-Jul-2003	01.0100.0630.004905	297.86	INDIGENT HEALTH
		AUSTIN HEART, P A	07/15/03	15-Jul-2003	01.0100.0630.004905	1,084.45	INDIGENT HEALTH
		AUSTIN PATHOLOGY ASSOCIATES	07/15/03	15-Jul-2003	01.0100.0630.004905	9.27	INDIGENT HEALTH
		AUSTIN RADIOLOGICAL ASSOC	07/15/03	15-Jul-2003	01.0100.0630.004905	2,426.57	INDIGENT HEALTH
		AUSTIN RETINA ASSOCIATES	07/15/03	15-Jul-2003	01.0100.0630.004905	2,355.29	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	BONNIE S STUMP, MD	07/15/03	15-Jul-2003	01.0100.0630.004905	56.19	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	07/15/03	15-Jul-2003	01.0100.0630.004905	136.81	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	07/15/03A	15-Jul-2003	01.0100.0630.004905	45.22	INDIGENT HEALTH
			CAPITAL IMAGING ASSN	07/15/03	15-Jul-2003	01.0100.0630.004905	18.54	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	07/15/03	15-Jul-2003	01.0100.0630.004905	315.10	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	07/15/03	15-Jul-2003	01.0100.0630.004905	351.59	INDIGENT HEALTH
			CENTRAL TEXAS COUNSELING LLC	07/15/03	15-Jul-2003	01.0100.0630.004905	218.20	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	07/15/03	15-Jul-2003	01.0100.0630.004905	266.93	INDIGENT HEALTH
			DIANON SYSTEMS INC	07/15/03	15-Jul-2003	01.0100.0630.004905	50.84	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	07/15/03	15-Jul-2003	01.0100.0630.004905	70.64	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	07/15/03	15-Jul-2003	01.0100.0630.004905	263.75	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	07/15/03	15-Jul-2003	01.0100.0630.004905	515.89	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	07/15/03	15-Jul-2003	01.0100.0630.004905	7,274.74	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	HEALTH CENTER AT JCH	07/15/03	15-Jul-2003	01.0100.0630.004905	1,726.94	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	07/15/03	15-Jul-2003	01.0100.0630.004905	1,547.79	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	07/15/03	15-Jul-2003	01.0100.0630.004905	81.84	INDIGENT HEALTH
			MEDICINE SHOPPE	07/15/03	15-Jul-2003	01.0100.0630.004905	853.10	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	07/15/03	15-Jul-2003	01.0100.0630.004905	3,829.96	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	07/15/03	15-Jul-2003	01.0100.0630.004905	1,815.38	INDIGENT HEALTH
			OPTICAL DESIGN	07/15/03	15-Jul-2003	01.0100.0630.004905	47.00	INDIGENT HEALTH
			OPTICAL DESIGN	07/15/03A	15-Jul-2003	01.0100.0630.004905	94.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	07/15/03	15-Jul-2003	01.0100.0630.004905	150.02	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	07/15/03	15-Jul-2003	01.0100.0630.004905	8,377.73	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	07/15/03	15-Jul-2003	01.0100.0630.004905	1,812.53	INDIGENT HEALTH
			ROBERT P WILLS	07/15/03	15-Jul-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
			RONALD M MANOLO, MD	07/15/03	15-Jul-2003	01.0100.0630.004905	305.23	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	07/15/03	15-Jul-2003	01.0100.0630.004905	583.02	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	07/15/03	15-Jul-2003	01.0100.0630.004905	5,209.01	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	07/15/03	15-Jul-2003	01.0100.0630.004905	2,666.00	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	07/15/03	15-Jul-2003	01.0100.0630.004905	8,208.34	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	SETON MEDICAL CENTER	07/15/03	15-Jul-2003	01.0100.0630.004905	492.21	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	07/15/03	15-Jul-2003	01.0100.0630.004905	3,976.24	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	07/15/03	15-Jul-2003	01.0100.0630.004905	352.46	INDIGENT HEALTH
			ST DAVID'S REHAB	07/15/03	15-Jul-2003	01.0100.0630.004905	1,068.21	INDIGENT HEALTH
			STERLING S KAYE	07/15/03	15-Jul-2003	01.0100.0630.004905	42.00	INDIGENT HEALTH
			SW REGIONAL CANCER CENTER	07/15/03	15-Jul-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			VINCENT A SHERMAN, MD	07/15/03	15-Jul-2003	01.0100.0630.004905	87.83	INDIGENT HEALTH
			WAL MART STORES, INC	07/15/03	15-Jul-2003	01.0100.0630.004905	3,779.42	INDIGENT HEALTH
							Total Dept.: 63,927.36	
							Total Dept.: 4,000.00	
0640	PUBLIC ASSISTANCE		WILLIAMSON CO HISTORICAL COMMISSION	07/07/03	07-Jul-2003	01.0100.0640.004746	4,000.00	FRINGE BENEFITS, MUSEUM DIRECTOR'S SALARY, PUB/ASST
0645	CHILD WELFARE		STATE OF OHIO TREASURY	07/11/03	11-Jul-2003	01.0100.0645.004999	10.00	BIRTH CERT, CD, CLD/WLFR
			GOLDEN BOYS RANCH & TREATMENT CENTER	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING, FG, CLD/WLFR
			SHELTERING HARBOUR RANCH & TREATMENT CENTER	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING, SG, CLD/WLFR

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	JAMIE'S HOUSE RANCH & TREATMENT CENTER	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING, TE, CLD/WLFR
			FE-CARE ICF-MR	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING, TM, CLD/WLFR
			5 OAKS ACHIEVEMENT CENTER	JULY 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			ALEX & LIZ GARCIA	JUL 03	11-Jul-2003	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
			ANTONIO & CARMEN PENIA	JUL 03	11-Jul-2003	01.0100.0645.003305	800.00	CLOTHING-CHILD WELFARE
			ARROW PROJECT	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			BETTY FRANKS	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			BILL & JANIS HIGGINS	JUL 03	11-Jul-2003	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
			BILL & WENDY YOUNGS	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			BOBBY & BECKY TILL	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			BOKENKAMP CHILDRENS TRMT CTR	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			BOKENKAMP CHILDRENS TRMT CTR	JUL 03LF	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			BROOKHAVEN YOUTH RANCH, INC	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			BURKE FOUNDATION	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS
Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	CAMPBELL GRIFFIN JUVENILE CENTER	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			CAMPBELL GRIFFIN JUVENILE CENTER	JUL 03EI	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			CAMPBELL GRIFFIN JUVENILE CENTER	JUL 03SM	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			CEDAR CREST FOUNDATION	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			CHARLES HAMILTON	JUL 03	11-Jul-2003	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
			CHRISTOPHER ZIGALO	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			CLINTON & CARRIE	JUL 03	11-Jul-2003	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
			HARDEMAN	JUL 03	11-Jul-2003	01.0100.0645.003305	800.00	CLOTHING-CHILD WELFARE
			CRAIG & CLAUDIA	JUL 03	11-Jul-2003	01.0100.0645.003305	600.00	CLOTHING-CHILD WELFARE
			MESEROLE	JUL 03	11-Jul-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			DEBORAH & LAVELL JOHNSON	JUL 03	11-Jul-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			DEVEREUX FOUNDATION	JUL 03	11-Jul-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			DIANE WESTON	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			DON & VICKI GRIMM	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			DONALD & BARBARA	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			BRADSHAW	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			DONNA PERKINS	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	EUGENE DEWVEALL	JUL 03	11-Jul-2003	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
			FRED & TARA FELMLY	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			HILDA & EDDIE BALDERAS	JUL 03	11-Jul-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			HOPE HOUSE	JUL 03	11-Jul-2003	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
			HOPE SHELTER RANCH & TREATMENT CENTER	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			JACQUE & JAMES DIECKOW	JUL 03	11-Jul-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			JAYCEES CHILDREN CENTER RTC	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			JEAN & KYLE STEENSMA	JUL 03	11-Jul-2003	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
			JEFF & JOSEFINA GILBERT	JUL 03	11-Jul-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			JERRY & FRANCES SMITH	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			JERRY & KAREN BAKER	JUL 03	11-Jul-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			JIMMY & MELINDA SUPAK	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			JOSE & MARIA NAZARIO	JUL 03	11-Jul-2003	01.0100.0645.003305	900.00	CLOTHING-CHILD WELFARE
			JUDE & GENET CHENIER	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			KAY BISHOP	JUL 03	11-Jul-2003	01.0100.0645.003305	1,100.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	KEITH & MERCEDES BROWN	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			KRISTI HOLLINGSWORTH	JUL 03	11-Jul-2003	01.0100.0645.003305	800.00	CLOTHING-CHILD WELFARE
			LARRY & DENISE HALL	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			LEA & DAVID CUNDY	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			LEE & MARTHA RICHTER	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			LEO & ELIZABETH CAPILI	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			LEROY & WANDA FORBES	JUL 03	11-Jul-2003	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
			LESLIE & YVONNE DODD	JUL 03	11-Jul-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			LINDA & RAMON CORRAL	JUL 03	11-Jul-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			LINDA KEY	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			LISA & JON DORN	JUL 03	11-Jul-2003	01.0100.0645.003305	1,000.00	CLOTHING-CHILD WELFARE
			LORI CHASTAIN	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			LUTHERAN SOCIAL SERVICES	JULY 03MH	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			MARYLOU DIPOLLINO	JUL 03	11-Jul-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			MATT & TERESA BOGAUSCH	JUL 03	11-Jul-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			MCKENZIE SELF	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	NACOGDOCHES BOYS RANCH	JUL 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			NANCY & LYNDELL STEWART	JUL 03	11-Jul-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			NEW HORIZONS RANCH & CENTER, INC	JULY 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			PAUL & CYNTHIA LEVINE	JULY 03	11-Jul-2003	01.0100.0645.003305	700.00	CLOTHING-CHILD WELFARE
			PEGASUS SCHOOLS, INC	JULY 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			PHILLIP & LAURIE OSTROFF	JULY 03	11-Jul-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			PRISCILLA KING	JULY 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			RON HOLLEY & DAWN MARTIN	JULY 03	11-Jul-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			ROXY PARSLEY	JULY 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			SETTLEMENT HOME FOR CHILDREN	JULY 03	11-Jul-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			SETTLEMENT HOME FOR CHILDREN	JULY 03KM	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			SETTLEMENT HOME FOR CHILDREN	JULY 03LS	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			SETTLEMENT HOME FOR CHILDREN	JULY 03MJA	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			SETTLEMENT HOME FOR CHILDREN	JULY 03WS	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	SHARI DIXON	JULY 03	11-Jul-2003	01.0100.0645.003305	700.00	CLOTHING-CHILD WELFARE
			STACY & AMY REINEKE	JULY 03	11-Jul-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			STEVE & BECKIE SMITH	JULY 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			SUE KNETIG	JULY 03	11-Jul-2003	01.0100.0645.003305	700.00	CLOTHING-CHILD WELFARE
			SUSAN MURPHY	JULY 03	11-Jul-2003	01.0100.0645.003305	200.00	CLOTHING-CHILD WELFARE
			SWEETEN HOME FOR CHILDREN, INC	JULY 03JB	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			THOMAS & JULIANNE GOODWIN	JULY 03	11-Jul-2003	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
			TONY & SUSIE SHANK	JULY 03	11-Jul-2003	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
			TRAVIS & JANET SULLIVAN	JULY 03	11-Jul-2003	01.0100.0645.003305	1,700.00	CLOTHING-CHILD WELFARE
			UNITY CHILDREN'S HOME, INC	JULY 03	11-Jul-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			VALERI WHITT	JULY 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			VICKI & ELBERT JOHNSON	JULY 03	11-Jul-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			WAYMAKER, INC	JULY 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			WENDY RUF	JULY 03	11-Jul-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE
			WILLIAM & SABRINA CAUTHERN	JULY 03	11-Jul-2003	01.0100.0645.003305	300.00	CLOTHING-CHILD WELFARE

FUND REQUIREMENTS
Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	WILLIE & BARBARA SIMMONS	JUL 03	11-Jul-2003	01.0100.0645.003305	400.00	CLOTHING-CHILD WELFARE
			YOLANDA MUGICA	JULY 03	11-Jul-2003	01.0100.0645.003305	500.00	CLOTHING-CHILD WELFARE
			SHARON D HUCK	02-1352-FC1	12-Jun-2003	01.0100.0645.004100	59.00	COPY PERMANENCY HEARING, VV, CLD/WLFR
			HYDE PARK COUNSELING CENTER	6227	19-Jun-2003	01.0100.0645.004106	70.00	COUNSELING, JG, CLD/WLFR
			MELINDA GREER	V17-0003438-1	18-Jun-2003	01.0100.0645.004999	18.95	DEATH CERT ON LT, AT, CLD/WLFR
			AUSTIN DRIVING SCHOOL	07/11/03	11-Jul-2003	01.0100.0645.004100	295.00	DRIVERS ED, RP, CLD/WLFR
			MARY KING	JULY 03	11-Jul-2003	01.0100.0645.003316	48.00	GLASSES, DB, CHILD WELFARE
			STARRY INC	07/11/03	11-Jul-2003	01.0100.0645.004105	99.47	JAN 23-24/03, DG, FOSTER, CLD/WLFR
			ON SITE SERVICES	16190	31-May-2000	01.0100.0645.002080	1,315.00	RANDOM DRUG TESTS, CLD/WLFR
			WILLIAMSON CO CHILD WELFARE BOARD	03-858-F395	11-Jul-2003	01.0100.0645.004100	15.00	SERV OUT OF STATE PARENT, SG, CLD/WLFR
			TEXAS BAPTIST CHILDRENS HOME	07/11/03	11-Jul-2003	01.0100.0645.004109	220.00	SUMMER SCHOOL, 2 SESSIONS, TRB, CLD/WLFR
							Total Dept.: 50,150.42	
0665		EXTENSION SERVICE	WILLIAMSON CO GRAIN, INC	C81374	01-Jul-2003	01.0100.0665.003101	53.00	2-GAL. GALMOUR HANDHELD PUMP-UP SPRAYERS

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	TEXACO CREDIT CARD CENTER	6040200344307	05-Jul-2003	01.0100.0665.003301	21.71	BLANKET FOR GASOLINE PURCHASES
			LONGHORN OFFICE PRODUCTS, INC	48762-0	02-Jul-2003	01.0100.0665.003100	304.18	PERIOD: APRIL--JUNE, 2003 BLANKET FOR OFFICE SUPPLIES
			A M LEONARD, INC	046353680101	26-Jun-2003	01.0100.0665.003101	16.79	PERIOD: JULY - AUG, 2003 FELCO FOLDING SAW
			A M LEONARD, INC	046353680101	26-Jun-2003	01.0100.0665.003101	66.04	FELCO iOPPERS
			A M LEONARD, INC	046353680101	26-Jun-2003	01.0100.0665.003101	8.50	FREIGHT
			WILLIAMSON CO GRAIN, INC	C81374	01-Jul-2003	01.0100.0665.003101	61.25	GLYPHOSATE - 2-1/2 GAL. (GENERIC BRAND)
			JOSHUA W BLANEK	07/02/03	02-Jul-2003	01.0100.0665.004232	20.00	JUN 18/03, EXP REIMB, EXT/SERV
			MARTY GRAVES	07/01/03	01-Jul-2003	01.0100.0665.003101	5.80	JUN 3-30/03, EXP REIMB, EXT/SERV
			MARTY GRAVES	07/01/03	01-Jul-2003	01.0100.0665.004231	402.75	JUN 3-30/03, EXP REIMB, EXT/SERV
			AMERICAN FENCE SUPPLY CO	0003-97889	01-Jul-2003	01.0100.0665.003101	28.95	NYLON TWINE #18 - 1,050-FT.
							Total Dept.: 988.97	
1011		DETENTION CENTER	CITY OF GEORGETOWN	JUN 03/11081	22-Jun-2003	01.0100.1011.004430	1,739.61	JUN 03, A#08-0070-00, DET CTR
							Total Dept.: 1,739.61	
1017		ABC/GAME WARDEN	CITY OF GEORGETOWN	JUN 03/34818	22-Jun-2003	01.0100.1017.004430	67.27	JUN 03, A#08-0545-00, ABC/GAME

FUND REQUIREMENTS
Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1018	SHERIFF TRUSTEE SHOP		CITY OF GEORGETOWN	JUN 03/27357	22-Jun-2003	01.0100.1018.004430	350.29	JUN 03, A#08-0550-00, TRUSTEE SHOP
							Total Dept.: 350.29	
1024	EMS STATION-311 MAIN ST GTOWN		CITY OF GEORGETOWN	JUN 03/35166	28-Jun-2003	01.0100.1024.004430	138.04	JUN 03, A#58-1355-02, EMS
							Total Dept.: 138.04	
1026	CENTRAL MAIN FACILITY		CITY OF GEORGETOWN	JUN 03/21324	22-Jun-2003	01.0100.1026.004430	256.88	JUN 03, A#08-0350-00, CENT MAINT
			CITY OF GEORGETOWN	JUN 03/7650	22-Jun-2003	01.0100.1026.004430	2,744.88	JUN 03, A#08-0352-01, CENT MAINT
			CITY OF GEORGETOWN	JUN 03/77627	22-Jun-2003	01.0100.1026.004430	135.56	JUN 03, A#08-0354-00, CENT MAINT
			CITY OF GEORGETOWN	JUN 03/24559	22-Jun-2003	01.0100.1026.004430	101.16	JUN 03, A#08-0356-00, CENT MAINT
							Total Dept.: 3,238.48	
1029	BLDGS MAIN OFFICE		CITY OF GEORGETOWN	JUN 03/21200	22-Jun-2003	01.0100.1029.004430	258.80	JUN 03, A#08-0555-01, FAC MAINT
							Total Dept.: 258.80	
1032	CEDAR PARK ANNEX		TXU GAS	JUL 03/4242.9	07-Jul-2003	01.0100.1032.004430	173.12	JUL 03, A#223-3263-98-3, CP/ANX
							Total Dept.: 173.12	
1038	503 MAIN		CITY OF GEORGETOWN	JUN 03/7796	28-Jun-2003	01.0100.1038.004430	427.38	JUN 03, A#58-1365-07, 503 MAIN

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
						Total Dept.: 427.38	
1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 03/31016	09-Jul-2003	01.0100.1039.004430	36.11	JUL 03, A#1593-5302-00, CP/RADIO TOWER
						Total Dept.: 36.11	
1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 03/99264	09-Jul-2003	01.0100.1040.004430	265.97	JUL 03, A#1578-8437-00, LH/RADIO TOWER
						Total Dept.: 265.97	
1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUN 03/3125	22-Jun-2003	01.0100.1045.004430	16,937.84	JUN 03, A#08-0361-01, N JUV FAC
						Total Dept.: 16,937.84	
						Fund Total: 644,665.32	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	106918	30-Jun-2003	01.0200.0210.003550	20,476.06	1400 TONS ASPHALT CONCRETE TYPE D @ \$24.50 PER TON OVERLAYING COUNTRY WEST SUB, COUNTRY RD, RUSTLE COVE, WIND FLOWER LN
			AUSTIN ASPHALT COMPANY	106950	30-Jun-2003	01.0200.0210.003550	355.99	REQ: J. IVEY 1400 TONS ASPHALT CONCRETE TYPE D @ \$24.50 PER TON OVERLAYING COUNTRY WEST SUB, COUNTRY RD, RUSTLE COVE, WIND FLOWER LN
			AIRGAS, INC	107990679	30-Jun-2003	01.0200.0210.003102	148.80	REQ: J. IVEY 3MR P95 RESPIRATORS
			TRANSIT MIX	4136188	30-Jun-2003	01.0200.0210.003552	744.72	4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD
								FOR CONCRETE HEADWALLS ON CR 466
			KILLEEN CRUSHED STONE	22046	24-Jun-2003	01.0200.0210.003556	1,971.58	REQ: B. JOHNSON AGGREGATE TYPE B GRADE 4 400 TONS X 8.50 REQUESTED BY: JEFF IVEY
			KILLEEN CRUSHED STONE	22061	25-Jun-2003	01.0200.0210.003556	659.69	AGGREGATE TYPE B GRADE 4 400 TONS X 8.50 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	AUSTIN ASPHALT COMPANY	106918	30-Jun-2003	01.0200.0210.003550	3,568.45	ASPHALT CONCRETE TYPE D FOR GREAT OAKS DR. 1550 TONS X 23.00 REQUESTED BY: JEFF IVEY
			CARL'S FLORENCE HARDWARE	07/03/03	03-Jul-2003	01.0200.0210.004510	19.99	BLANKET FOR BUILDING REPAIR ITEMS (4510)
			CENTEX PROPANE	81347	03-Jul-2003	01.0200.0210.003599	271.71	BLANKET FOR FUEL AT TANK AT CMF YARD USED FOR HEATING ASPHALT
			BERRY HARDWARE CO	422268-00	02-Jul-2003	01.0200.0210.004999	10.75	BLANKET FOR MISC ITEMS (4999)
			BERRY HARDWARE CO	422411-00	03-Jul-2003	01.0200.0210.004999	6.98	BLANKET FOR MISC ITEMS (4999)
			BERRY HARDWARE CO	422666-00	07-Jul-2003	01.0200.0210.003001	15.58	BLANKET FOR TOOLS (3001)
			CINTAS CORP	086824421	02-Jun-2003	01.0200.0210.003311	114.05	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086825195	03-Jun-2003	01.0200.0210.003311	308.54	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086825280	03-Jun-2003	01.0200.0210.003311	47.75	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086826807	05-Jun-2003	01.0200.0210.003311	136.69	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086826985	05-Jun-2003	01.0200.0210.003311	108.63	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086828294	05-Jun-2003	01.0200.0210.003311	480.19	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086829057	10-Jun-2003	01.0200.0210.003311	308.54	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086829141	10-Jun-2003	01.0200.0210.003311	47.75	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086830659	12-Jun-2003	01.0200.0210.003311	152.69	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086830835	12-Jun-2003	01.0200.0210.003311	271.09	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086832122	16-Jun-2003	01.0200.0210.003311	106.19	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086832895	17-Jun-2003	01.0200.0210.003311	402.24	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086832980	17-Jun-2003	01.0200.0210.003311	47.75	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086834499	19-Jun-2003	01.0200.0210.003311	52.69	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086834685	19-Jun-2003	01.0200.0210.003311	172.49	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086835986	23-Jun-2003	01.0200.0210.003311	106.19	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD
			CINTAS CORP	086836745	24-Jun-2003	01.0200.0210.003311	308.54	BLANKET FOR UNIFORM CLEANING AND RENTAL AT CMF AND YARDS REQUESTED BY: CC BLACKARD

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	AIRGAS, INC	107998279	30-Jun-2003	01.0200.0210.004541	113.40	BLANKET FOR WELDING GAS AND TANK RENTALS
			AIRGAS, INC	107990679	30-Jun-2003	01.0200.0210.003102	204.20	CAS PELTOR HIOA EAR MUFF REQUESTED BY: LEE GARRETT
			DELL COMPUTER CORP	393983789	01-Jul-2003	01.0200.0210.003010	264.00	CLASSIC NYLON CARRYING CASE FOR DELL LATITUDE
			SUNSHINE SAND & GRAVEL, INC	037874	06-Jun-2003	01.0200.0210.003551	1,104.44	CONCRETE SAND 500 TONS X 4.00 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	2288	23-Jun-2003	01.0200.0210.003551	350.14	CRUSHED LIMESTONE SCREENINGS 300 TONS @ \$1.80 PER TON TO BE USED FOR BACKFILL ON DRAINAGE PIPES AT CR 285
			GLENN FUQUA INC	2295	24-Jun-2003	01.0200.0210.003551	127.65	REQ: C. KRAUSE CRUSHED LIMESTONE SCREENINGS 300 TONS @ \$1.80 PER TON TO BE USED FOR BACKFILL ON DRAINAGE PIPES AT CR 285 REQ: C. KRAUSE

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	935644	08-Jul-2003	01.0200.0210.003550	5,038.56	HFRS-2P FOR SEAL COATING CR 127 11,000 GALS @ .88 PER GAL
			KOCH MATERIALS COMPANY	935645	08-Jul-2003	01.0200.0210.003550	4,642.50	REQ: JEFF IVEY HFRS-2P FOR SEAL COATING CR 127 11,000 GALS @ .88 PER GAL
			KOCH MATERIALS COMPANY	934828	07-Jul-2003	01.0200.0210.003550	5,203.75	REQ: JEFF IVEY HFRS-2P FOR SEAL COATING CR 157 6,500 GALS @ .88 PER GAL
			GULF STATES ASPHALT CO, INC	214340	27-Jun-2003	01.0200.0210.003550	4,558.58	REQ: JEFF IVEY HFRS-2P SEAL COATING CR 102 11000 GAL X .89 REQUESTED BY: JEFF IVEY
			GULF STATES ASPHALT CO, INC	214341	27-Jun-2003	01.0200.0210.003550	4,552.35	HFRS-2P SEAL COATING CR 102 11000 GAL X .89 REQUESTED BY: JEFF IVEY
			GULF STATES ASPHALT CO, INC	214382	30-Jun-2003	01.0200.0210.003550	5,048.97	HFRS-2P SEAL COATING CR 124 22000 GAL X .89 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	934828	07-Jul-2003	01.0200.0210.003550	5,538.38	HFRS-2P SEAL COATING CR 158 .88 X 13,000 GAL REQUESTED BY: JEFF IVEY
			KOCH MATERIALS COMPANY	935643	08-Jul-2003	01.0200.0210.003550	4,146.43	HFRS-2P SEAL COATING CR 158 .88 X 13,000 GAL REQUESTED BY: JEFF IVEY
			KOCH MATERIALS COMPANY	933822	02-Jul-2003	01.0200.0210.003550	5,385.89	HFRS-2P SEAL COATING CR 192 19,500 GAL @ .88 PER GAL
			KOCH MATERIALS COMPANY	933823	02-Jul-2003	01.0200.0210.003550	5,601.92	REQUESTED BY: JEFF IVEY HFRS-2P SEAL COATING CR 192 19,500 GAL @ .88 PER GAL
			KOCH MATERIALS COMPANY	933824	02-Jul-2003	01.0200.0210.003550	5,379.54	REQUESTED BY: JEFF IVEY HFRS-2P SEAL COATING CR 192 19,500 GAL @ .88 PER GAL
			SPRINT	JUL 03;URS	04-Jul-2003	01.0200.0210.004211	85.36	REQUESTED BY: JEFF IVEY JUL 03, A#254-793-2089-630, URS
			SOUTHWESTERN BELL	JUL 03;365-2311	07-Jul-2003	01.0200.0210.004211	161.81	JUL 03, A#365-2311, URS

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210 UNIFIED ROAD	CITY OF AUSTIN UTILITIES	JUL 03/18694.00	07-Jul-2003	01.0200.0210.004430	55.59	JUL 03, A#4389861-8, URS
		TXU ENERGY	JUL 03/70	09-Jul-2003	01.0200.0210.004430	10.96	JUL 03, A#469-1890-99-2, URS
		WASTE MANAGEMENT OF TEXAS, INC	0907438-2161-4	01-Jul-2003	01.0200.0210.004991	327.93	JUL 03, A#666-1046617-2161-3, URS
		NICKEY LAWRENCE	07/07/03	07-Jul-2003	01.0200.0210.004231	113.40	JUN 02-30/03, EXP REIMB, URS
		WASTE MANAGEMENT OF TEXAS, INC	0004171-1072-3	01-Jul-2003	01.0200.0210.004991	590.00	LANDFILL SERVICES FOR URS
							REQUESTED BY: CC BLACKARD
		VULCAN MATERIALS CO	213184	30-Jun-2003	01.0200.0210.003550	832.58	LIMESTONE ROCK ASPHALT TYPE D 300 TONS AT \$34.15 PER TON
							FOR STOCK REQ: JEFF IVEY
		VULCAN MATERIALS CO	213185	30-Jun-2003	01.0200.0210.003550	806.62	LIMESTONE ROCK ASPHALT TYPE D 300 TONS AT \$34.15 PER TON
							FOR STOCK REQ: JEFF IVEY
		VULCAN MATERIALS CO	213176	30-Jun-2003	01.0200.0210.003550	893.50	LIMESTONE ROCK ASPHALT AA BLACK BASE GRANGER YARD 36.80 X 50 TONS
							REQUESTED BY: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	213177	30-Jun-2003	01.0200.0210.003550	864.80	LIMESTONE ROCK ASPHALT AA BLACK BASE GRANGER YARD 36.80 X 50 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	213182	30-Jun-2003	01.0200.0210.003550	842.41	LIMESTONE ROCK ASPHALT AA BLACK BASE TAYLOR 35.47 X 50 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	213183	30-Jun-2003	01.0200.0210.003550	864.76	LIMESTONE ROCK ASPHALT AA BLACK BASE TAYLOR 35.47 X 50 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	213175	30-Jun-2003	01.0200.0210.003550	1,779.28	LIMESTONE ROCK ASPHALT COLD MIX TYPE D GRANGER YARD 36.80 X 75 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	213178	30-Jun-2003	01.0200.0210.003550	839.04	LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ 36.80 PER TON STOCK AT FLORENCE YARD REQ: CLIFFORD TSCHOERNER

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	213179	30-Jun-2003	01.0200.0210.003550	899.52	LIMESTONE ROCK ASPHALT TYPE D TAYLOR YARD 35.47 X 75 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	213180	30-Jun-2003	01.0200.0210.003550	863.34	LIMESTONE ROCK ASPHALT TYPE D TAYLOR YARD 35.47 X 75 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	213181	30-Jun-2003	01.0200.0210.003550	903.42	LIMESTONE ROCK ASPHALT TYPE D TAYLOR YARD 35.47 X 75 TONS REQUESTED BY: EUGENE MARAK
			AIRGAS, INC	107990679	30-Jun-2003	01.0200.0210.003102	141.88	NOS LUYX BOX OF TOWELETES
			CINTAS CORP	086834499	19-Jun-2003	01.0200.0210.003311	100.00	PO 72761, UNIFORMS, URS
			CINTAS CORP	086836832	24-Jun-2003	01.0200.0210.003311	47.75	PO 72761, UNIFORMS, URS
			CINTAS CORP	086838369	26-Jun-2003	01.0200.0210.003311	174.19	PO 72761, UNIFORMS, URS
			CINTAS CORP	086838557	26-Jun-2003	01.0200.0210.003311	116.49	PO 72761, UNIFORMS, URS
			CINTAS CORP	086839832	30-Jun-2003	01.0200.0210.003311	118.33	PO 72761, UNIFORMS, URS
			CENTEX PROPANE	63079	03-Jul-2003	01.0200.0210.003599	25.61	PROPANE/BUTANE FOR HEATING ASPHALT
			AIRGAS, INC	107990679	30-Jun-2003	01.0200.0210.003102	91.44	RADNOR DOUBLE LEATHER PALM GLOVE LARGE
			AIRGAS, INC	107990679	30-Jun-2003	01.0200.0210.003102	85.92	RADNOR DOUBLE LEATHER PALM GLOVE X-LARGE

Approved 7-22-03
John C. Daefler

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Approved 7-22-03
John C. Daifalla

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0214	COMMISSIONER PCT #4	DOROTHY FISCHER	07/03/03	03-Jul-2003	01.0200.0214.004231	14.76	JUN 18/03, EXP REIMB, PCT#4
			FRANKIE LIMMER	07/03/03	03-Jul-2003	01.0200.0214.004231	73.80	JUN 3-24/03, EXP REIMB, PCT#4
			PETE CORREA	07/03/03	03-Jul-2003	01.0200.0214.004231	171.36	JUN 3-30/03, EXP REIMB, PCT#4
							Total Dept.: 259.92	
							Fund Total: 101,578.86	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	TOM MCMINN	07/10/03	10-Jul-2003	01.0355.0355.004235	270.00	JUL 7-8/03, COURT REPORTING, 395TH
			GAYLA R SCHWAB	070703	08-Jul-2003	01.0355.0355.004135	160.00	JUL 7/03, COURT REPORTING, 368TH
							Total Dept.: 430.00	
							Fund Total: 430.00	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	DELL COMPUTER CORP	371895146	10-Jun-2003	01.0385.0385.003010	41.00	128MB MODULE MEMORY
			DELL COMPUTER CORP	371895146	10-Jun-2003	01.0385.0385.003010	1,000.00	SEE ATTACHED QUOTE#109753948 64MB 168PIN MEMORY
			DELL COMPUTER CORP	371895146	10-Jun-2003	01.0385.0385.003010	35.00	64MB MODULE MEMORY
			IRON MOUNTAIN	G867505	30-Jun-2003	01.0385.0385.004550	300.00	JUN 03, STORAGE RENT, C#AX216, C/CLK
							Total Dept.: 1,376.00	
							Fund Total: 1,376.00	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	BRYAN C ATKINS	07/09/03	09-Jul-2003	01.0399.0000.208860	25.00	TIME PAYMENT REFUND, C/CLK
							Total Dept.: 25.00	
							Fund Total: 25.00	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	JUN 03;C/ATTY	24-Jun-2003	01.0406.0696.004999	193.56	JUN 03, A#5586-3712-4905-8229, C/ATTY
							Total Dept.: 193.56	
							Fund Total: 193.56	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	TRIPLE CROWN DOG ACADEMY	07/02/03	02-Jul-2003	01.0410.0410.003104	122.83	ANNUAL BLANKET ORDER FOR DOG FOOD FOR K-9 UNIT
			TRIPLE CROWN DOG ACADEMY	07/02/03	02-Jul-2003	01.0410.0410.003104	136.37	PO#68778, DOG FOOD, SHF
							Total Dept.: 259.20	
							Fund Total: 259.20	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	BERRY HARDWARE CO	415136-00	08-May-200	01.0505.0506.004999	6.75	MISC SUPPLIES NEEDED IN THE BUILDING OF THE NEW GUN RANGE
							Total Dept.: 6.75	MCGARAH/KLOCK
							Fund Total: 6.75	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	FUQUAY, INC	15931	31-Oct-2002	01.0508.0508.004542	1,634.40	BARRIER FENCE, REGIONAL PARK
							Total Dept.: 1,634.40	
							Fund Total: 1,634.40	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	GRAY, JANSING & ASSOC, INC	33297	01-May-2003	01.0777.0211.0099999	26,000.00	J# 8583.84, MCNEIL RD
			PRIME STRATEGIES, INC	WC-6.03	30-Jun-2003	01.0777.0211.0099999	9,851.96	JUN 1-27/03, ROAD BOND MANAGER SERVICES
			HEYL CONSTRUCTION, LTD	02WC437-6	26-Jun-2003	01.0777.0211.0099999	201,702.13	LAKE CREEK TRIBUTARY #2
			BAKER AICKLEN & ASSOC, INC	20307006	03-Jul-2003	01.0777.0211.0099999	770.00	P# 0445-2-005, LAKE CREEK TRIBUTARY #2
							Total Dept.: 238,324.09	
0212	COMMISSIONER PCT #2	AUSTIN TITLE CO		2003 RR 251435-K	17-Jul-2003	01.0777.0212.0099999	69,116.97	12.01 ACRES SAUL SURVEY FOR WILLIAM SAVAGE
		PRIME STRATEGIES, INC		WC-6.03	30-Jun-2003	01.0777.0212.0099999	14,777.94	JUN 1-27/03, ROAD BOND MANAGER SERVICES
							Total Dept.: 83,894.91	
0213	COMMISSIONER PCT #3	NATIVE TREE FARM		9472	27-May-2003	01.0777.0213.0099999	1,250.00	BERRY SPRINGS
		PRIME STRATEGIES, INC		WC-6.03	30-Jun-2003	01.0777.0213.0099999	44,333.93	JUN 1-27/03, ROAD BOND MANAGER SERVICES
		KELLOGG BROWN & ROOT, INC		0303031DL340	04-Apr-2003	01.0777.0213.0099999	5,760.00	P# WC-1055, COUNTY ROAD BOND PROGRAM
		KELLOGG BROWN & ROOT, INC		0303031DL341	04-Apr-2003	01.0777.0213.0099999	5,504.00	P# WC-1055, COUNTY ROAD BOND PROGRAM
		STEVEN L ADAMS MAI SRA		06/16/03	16-Jun-2003	01.0777.0213.0099999	3,500.00	TRACT A 7.311, TRACT B .049, SOUTH SAN GABRIEL
							Total Dept.: 60,347.93	
0214	COMMISSIONER PCT #4	GENEVA A FREELS		07/15/03	15-Jul-2003	01.0777.0214.0099999	2,789.70	CR 412 EXPANSION
		PRIME STRATEGIES, INC		WC-6.03	30-Jun-2003	01.0777.0214.0099999	39,407.84	JUN 1-27/03, ROAD BOND MANAGER SERVICES

FUND REQUIREMENTS
Through Disbursement Date: 22-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0401	COMMISSIONER'S COURT	SERVICEMASTER	101854	01-Jul-2003	01.0777.0401.0099999	175.00	BLANKET FOR CLEANING SERVICES AT LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT JAN 03 - SEP 03
		COX COMMUNICATIONS	JUL 03	08-Jul-2003	01.0777.0401.0099999	70.02	BLANKET FOR HIGH SPEED INTERNET SERVICE FOR LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT JAN 03 - SEP 03
		TEXAS DISPOSAL SYSTEMS	988460	01-Jul-2003	01.0777.0401.0099999	480.89	BLANKET FOR ROLL OFF CONSTRUCTION DUMPSTER JUVENILE JUSTICE CENTER
		TEXAS DISPOSAL SYSTEMS	988637	01-Jul-2003	01.0777.0401.0099999	93.66	BLANKET FOR ROLL-OFF CONSTRUCTION DUMPSTER AND SMALL DUMPSTER AT CONSTRUCTION OFFICE CJC EXPANSION PROJECT
		COBB MECHANICAL CONTRACTORS	3	07-Jul-2003	01.0777.0401.0099999	25,237.37	COURTHOUSE ANNEX ADDITION
		LANDMARK ORGANIZATION LP	5A	07-Jul-2003	01.0777.0401.0099999	46,740.00	COURTHOUSE ANNEX ADDITION
		SIMPLEX GRINNELL	1	07-Jul-2003	01.0777.0401.0099999	380.00	COURTHOUSE ANNEX ADDITION
Total Dept.: 42,197.54							

FUND REQUIREMENTS
Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	DESIGN ELECTRIC	287877	21-Jun-2003	01.0777.0401.009999	2,620.00	ELECTRICAL SERVICE AT INNERLOOP ANNEX
								PER ATTACHED PROPOSAL:
			BESTLINE COMMUNICATIONS	JUL 03;17699	01-Jul-2003	01.0777.0401.009999	10.73	JUL 03, 17699, CJC PROJECT
			PRIME STRATEGIES, INC	WC-6.03	30-Jun-2003	01.0777.0401.009999	9,851.96	JUN 1-27/03, ROAD BOND MANAGER SERVICES
			ADVANCED ELECTRICAL SYSTEMS, INC	3	07-Jul-2003	01.0777.0401.009999	2,658.01	JUSTICE CENTER
			WORKMAN CORPORATION	00003	07-Jul-2003	01.0777.0401.009999	120,555.77	JUSTICE CENTER
			COMP USA, INC	92498025	25-Jun-2003	01.0777.0401.009999	1,580.00	MKS TOOLKIT FOR DEV 8.5
								#M4416 - 8.5
			COMP USA, INC	92503355	28-Jun-2003	01.0777.0401.009999	160.50	NP-F550 CAMERA ACCESSORY PACKAGE (ACC-MVC2) SONY IMAGING STARTER KIT FOR MVC-FD73/85/90
			STEGER & BIZZELL, INC	304104	23-Jun-2003	01.0777.0401.009999	567.10	P# 20224, JUSTICE CENTER
			KELLY MOORE PAINT CO INC	501182105	29-Jul-2002	01.0777.0401.009999	421.06	PO 66057, PINE POLE, SHEETROCK PLUS, GRANGER

FUND REQUIREMENTS
Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	WEATHERTEX WATERPROOFING	0000-0337	30-Jun-2003	01.0777.0401.0099999	1,872.00	PROVIDE LIFT EQUIPMENT, LABOR AND MATERIAL TO REMOVE FELT PAPER AND REPLACE WITH A SHEET MEMBRANE WATERPROOFING TO PROVIDE TEMPORARY PROTECTION FROM THE WEATHER AT TEMPORARY WALLS CJC EXPANSION PROJECT REGIONAL PARK
			GRAY, JANSING & ASSOC, INC	33388	03-Jun-2003	01.0777.0401.0099999	386.05	REGIONAL PARK
			HENDRIX CONSULTING ENGINEERS	1038.5	04-Mar-2001	01.0777.0401.0099999	10,450.00	REGIONAL PARK PHASE 1
			CHICAGO TITLE INSURANCE COMPANY	2103241	16-Jul-2003	01.0777.0401.0099999	4,838,254.90	ROBINSON PARCEL 414 SETTLEMENT
							Total Dept.: 5,062,565.02	
							Fund Total: 5,487,329.49	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	RP6249	24-Jun-2003	01.0882.0882.003523	46.96	24X36 BLACK FLAPS
			FREIGHTLINER OF AUSTIN	RP6336	27-Jun-2003	01.0882.0882.003523	93.92	24X36 BLACK FLAPS
			SAN ANTONIO EQUIPMENT REPAIR	11891	24-Jun-2003	01.0882.0882.003523	325.00	A/C COMPRESSOR
			CARQUEST AUTO PARTS	122118	17-Jun-2003	01.0882.0882.003523	74.37	AUTO REPAIR PARTS
			CARQUEST AUTO PARTS	122128	17-Jun-2003	01.0882.0882.003523	81.51	AUTO REPAIR PARTS
			CARQUEST AUTO PARTS	122225	18-Jun-2003	01.0882.0882.003523	276.62	AUTO REPAIR PARTS
			CARQUEST AUTO PARTS	122318	19-Jun-2003	01.0882.0882.003523	96.14	AUTO REPAIR PARTS
			CARQUEST AUTO PARTS	122433	20-Jun-2003	01.0882.0882.003523	16.30	AUTO REPAIR PARTS
			CARQUEST AUTO PARTS	122554	23-Jun-2003	01.0882.0882.003523	6.22	AUTO REPAIR PARTS
			CARQUEST AUTO PARTS	122663	24-Jun-2003	01.0882.0882.003523	16.52	AUTO REPAIR PARTS
			CARQUEST AUTO PARTS	122721	24-Jun-2003	01.0882.0882.003523	45.00	AUTO REPAIR PARTS
			CARQUEST AUTO PARTS	122838	25-Jun-2003	01.0882.0882.003523	-182.00	AUTO REPAIR PARTS
			CARQUEST AUTO PARTS	122850	25-Jun-2003	01.0882.0882.003523	-3.16	AUTO REPAIR PARTS
			CARQUEST AUTO PARTS	122874	26-Jun-2003	01.0882.0882.003523	77.73	AUTO REPAIR PARTS
			CARQUEST AUTO PARTS	123168	30-Jun-2003	01.0882.0882.003523	5.12	AUTO REPAIR PARTS
			WILLIAMSON CO EQUIPMENT CO, INC	R33390	23-Jun-2003	01.0882.0882.003523	43.00	BLADE

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	MAGNUM CUSTOM TRAILER, INC	4633	27-Jun-2003	01.0882.0882.003523	136.66	BRAKE CONTROLLER
			COVERT FORD OF HUTTO, INC	FTCS20077	24-Jun-2003	01.0882.0882.003524	100.00	DEDUCTIBLE
			MAC HAIK FORD LINCOLN MERCURY	75379	25-Jun-2003	01.0882.0882.003523	13.27	EMBLEM
			COOPER EQUIPMENT CO	IN08242	26-Jun-2003	01.0882.0882.003523	75.00	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R33600	30-Jun-2003	01.0882.0882.003523	4.50	ESTIMATED FREIGHT
			MAC HAIK FORD LINCOLN MERCURY	75379	25-Jun-2003	01.0882.0882.003523	171.33	FENDER
			AUSTIN DRIVE TRAIN, INC	190054	30-Jun-2003	01.0882.0882.003523	3.82	GASKET
			LONGHORN INTERNATIONAL TRUCKS, LTD	555081	26-Jun-2003	01.0882.0882.003523	90.68	MIRROR
			O'REILLY AUTO PARTS # 602	0602-417159	13-Jun-2003	01.0882.0882.003523	260.79	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-417163	13-Jun-2003	01.0882.0882.003523	17.84	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-417166	13-Jun-2003	01.0882.0882.003523	6.50	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-417671	16-Jun-2003	01.0882.0882.003523	86.54	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-417844	17-Jun-2003	01.0882.0882.003523	3.31	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-418057	18-Jun-2003	01.0882.0882.003523	487.31	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-418065	18-Jun-2003	01.0882.0882.003523	444.21	MISC. CAR & LIGHT TRUCK AUTO PARTS

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	O'REILLY AUTO PARTS # 602	0602-418220	19-Jun-2003	01.0882.0882.003523	7.98	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-418340	20-Jun-2003	01.0882.0882.003523	59.94	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-418434	20-Jun-2003	01.0882.0882.003523	3.98	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-418538	21-Jun-2003	01.0882.0882.003523	403.33	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-418543	21-Jun-2003	01.0882.0882.003523	234.80	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-418842	23-Jun-2003	01.0882.0882.003523	3.31	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-418899	23-Jun-2003	01.0882.0882.003523	14.45	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-419079	24-Jun-2003	01.0882.0882.003523	-52.37	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-419199	25-Jun-2003	01.0882.0882.003523	8.78	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-419206	25-Jun-2003	01.0882.0882.003523	248.70	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-419212	25-Jun-2003	01.0882.0882.003523	3.77	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-419213	25-Jun-2003	01.0882.0882.003523	92.04	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-419601	27-Jun-2003	01.0882.0882.003523	23.23	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-419852	28-Jun-2003	01.0882.0882.003523	187.90	MISC. CAR & LIGHT TRUCK AUTO PARTS
			O'REILLY AUTO PARTS # 602	0602-419854	28-Jun-2003	01.0882.0882.003523	231.32	MISC. CAR & LIGHT TRUCK AUTO PARTS
			CARQUEST AUTO PARTS	121007	03-Jun-2003	01.0882.0882.003523	9.09	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121103	04-Jun-2003	01.0882.0882.003523	13.07	MISC. CAR & TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	CARQUEST AUTO PARTS	121125	04-Jun-2003	01.0882.0882.003523	4.07	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121129	04-Jun-2003	01.0882.0882.003523	32.28	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121154	04-Jun-2003	01.0882.0882.003523	48.42	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121158	04-Jun-2003	01.0882.0882.003523	14.00	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121208	05-Jun-2003	01.0882.0882.003523	-13.07	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121210	05-Jun-2003	01.0882.0882.003523	53.39	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121227	05-Jun-2003	01.0882.0882.003523	72.63	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121241	05-Jun-2003	01.0882.0882.003523	32.41	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121312	06-Jun-2003	01.0882.0882.003523	21.51	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121370	06-Jun-2003	01.0882.0882.003523	5.80	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121508	09-Jun-2003	01.0882.0882.003523	10.68	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121521	09-Jun-2003	01.0882.0882.003523	5.29	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121538	09-Jun-2003	01.0882.0882.003523	23.49	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121588	10-Jun-2003	01.0882.0882.003523	17.53	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121650	10-Jun-2003	01.0882.0882.003523	5.80	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121684	11-Jun-2003	01.0882.0882.003523	9.65	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121801	12-Jun-2003	01.0882.0882.003523	-12.26	MISC. CAR & TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	CARQUEST AUTO PARTS	121811	12-Jun-2003	01.0882.0882.003523	16.17	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121894	13-Jun-2003	01.0882.0882.003523	16.52	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	121912	13-Jun-2003	01.0882.0882.003523	140.00	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	122105	17-Jun-2003	01.0882.0882.003523	-8.61	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	122110	17-Jun-2003	01.0882.0882.003523	110.11	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	122181	17-Jun-2003	01.0882.0882.003523	-20.00	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	122295	18-Jun-2003	01.0882.0882.003523	55.81	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	122585	23-Jun-2003	01.0882.0882.003523	2.83	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	122926	26-Jun-2003	01.0882.0882.003523	5.38	MISC. CAR & TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	122970	27-Jun-2003	01.0882.0882.003523	11.83	MISC. CAR & TRUCK REPAIR PARTS
			CAPITOL BEARING SERVICE OF AUSTIN INC	280054	16-Jun-2003	01.0882.0882.003523	49.05	MISC. HYD.HOSE& FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	280149	17-Jun-2003	01.0882.0882.003523	19.75	MISC. HYD.HOSE& FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	280270	18-Jun-2003	01.0882.0882.003523	4.50	MISC. HYD.HOSE& FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	280426	20-Jun-2003	01.0882.0882.003523	11.34	MISC. HYD.HOSE& FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	280499	23-Jun-2003	01.0882.0882.003523	32.60	MISC. HYD.HOSE& FTGS.

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882 0882	FLEET MAINTN	CAPITOL BEARING SERVICE OF AUSTIN INC	280514	23-Jun-2003	01.0882.0882.003523	-14.67	MISC. HYD.HOSE& FTGS.
		CAPITOL BEARING SERVICE OF AUSTIN INC	280751	25-Jun-2003	01.0882.0882.003523	8.94	MISC. HYD.HOSE& FTGS.
		CAPITOL BEARING SERVICE OF AUSTIN INC	280782	26-Jun-2003	01.0882.0882.003523	-19.56	MISC. HYD.HOSE& FTGS.
		BERRY HARDWARE CO	419096-00	05-Jun-2003	01.0882.0882.003523	0.09	MISC. PLUMBING,PIPE & HARDWARE
		BERRY HARDWARE CO	419194-00	06-Jun-2003	01.0882.0882.003523	29.98	MISC. PLUMBING,PIPE & HARDWARE
		BERRY HARDWARE CO	419892-00	11-Jun-2003	01.0882.0882.003523	1.32	MISC. PLUMBING,PIPE & HARDWARE
		BERRY HARDWARE CO	419953-00	12-Jun-2003	01.0882.0882.003523	1.32	MISC. PLUMBING,PIPE & HARDWARE
		BERRY HARDWARE CO	420794-00	18-Jun-2003	01.0882.0882.003523	1.29	MISC. PLUMBING,PIPE & HARDWARE
		BERRY HARDWARE CO	421057-00	20-Jun-2003	01.0882.0882.003523	4.79	MISC. PLUMBING,PIPE & HARDWARE
		BERRY HARDWARE CO	421226-00	23-Jun-2003	01.0882.0882.003523	52.99	MISC. PLUMBING,PIPE & HARDWARE
		BERRY HARDWARE CO	421348-00	24-Jun-2003	01.0882.0882.003523	18.99	MISC. PLUMBING,PIPE & HARDWARE
		BIG 3 AUTO SUPPLY	468521	27-Jun-2003	01.0882.0882.003523	235.70	PAINT
		WILLIAMSON CO EQUIPMENT CO, INC	R33390	23-Jun-2003	01.0882.0882.003523	22.60	PO 72895, BLADES, SKIDS, TAPER PIN, FLEET
		SHARP ELECTRONICS CORP	36276438	29-Jun-2003	01.0882.0882.004621	100.20	RENTAL FOR I.D. # AR 162--S/N=1650007Y

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	WILLIAMSON CO EQUIPMENT CO, INC	R33600	30-Jun-2003	01.0882.0882.003523	5.78	SEAL
			VERMEER EQUIPMENT OF TEXAS, INC	A36446	26-Jun-2003	01.0882.0882.003523	44.00	SHARPEN BLADES
			AUSTIN DRIVE TRAIN, INC	190054	30-Jun-2003	01.0882.0882.003523	95.53	SHIFT COVER
			WILLIAMSON CO EQUIPMENT CO, INC	R33390	23-Jun-2003	01.0882.0882.003523	54.47	SKID
			CCI TRIAD SYSTEMS CORP	RSB10528767	23-Jun-2003	01.0882.0882.004505	150.50	SOFTWARE SUPPORT
			COOPER EQUIPMENT CO	IN08242	26-Jun-2003	01.0882.0882.003523	82.43	SPLICE KIT
			LONGHORN INTERNATIONAL TRUCKS, LTD	555081	26-Jun-2003	01.0882.0882.003523	99.91	SWITCH
			WILLIAMSON CO EQUIPMENT CO, INC	R33390	23-Jun-2003	01.0882.0882.003523	22.50	TAPER PIN
			WILLIAMSON CO EQUIPMENT CO, INC	R33598	30-Jun-2003	01.0882.0882.003523	3,063.67	TRANS. PARTS
			GEORGETOWN OUTDOOR POWER, INC	190805	26-Jun-2003	01.0882.0882.003523	31.50	SEE ATTACHED LIST: TRIMMER STRING
			CINTAS CORP	086840611	01-Jul-2003	01.0882.0882.003311	321.48	UNIFORM RENTAL
			LONGHORN INTERNATIONAL TRUCKS, LTD	555081	26-Jun-2003	01.0882.0882.003523	100.31	VALVE
			AUS TEX SERVICE STATION EQUIPMENT	146128	25-Jun-2003	01.0882.0882.003523	350.00	aux. pump

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	WILLIAMSON CO EQUIPMENT CO, INC	R33390	23-Jun-2003	01.0882.0882.003523	44.20	blade
			COOPER EQUIPMENT CO	IN08242	26-Jun-2003	01.0882.0882.003523	194.60	roller
							Total Dept.: 10,298.09	
							Fund Total: 10,298.09	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0553	CONSTABLE PRECINCT #3	BEST BUY	07/17/03	17-Jul-2003	01.0999.0553.0099999	824.99	SONY DIGITAL CAMCORDER 3/ LCD DISPLAY MODEL #DCR-TRV38
							Total Dept.: 824.99	
	0560	COUNTY SHERIFF	AMERICAN FENCE SUPPLY CO	0003-96517	12-Jun-2003	01.0999.0560.0099999	189.60	2"X2"X20' ANGLE IRON (.79 PER FOOT) X 20
								FOR BAFFLE CONSTRUCTION TO BE PAID FROM RANGE GRANT
			LONGHORN OFFICE PRODUCTS, INC	48683-0	01-Jul-2003	01.0999.0560.0099999	158.38	MCGARAH/KLOCK BLANKET OFFICE SUPPLIES FOR VICTIMS ASSISTANCE
			LONGHORN OFFICE PRODUCTS, INC	48683-1	02-Jul-2003	01.0999.0560.0099999	166.81	GIFFORD/TRAYLOR BLANKET OFFICE SUPPLIES FOR VICTIMS ASSISTANCE
			PRESTO PRINTING	103765	25-Jun-2003	01.0999.0560.0099999	10.75	GIFFORD/TRAYLOR BUSINESS CARDS FOR HEATHER BATTEN VICTIMS ASSISTANCE
								1 LOT = 500 CARDS SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0560	COUNTY SHERIFF	CATHERINE KRENZKE	06/30/03	30-Jun-2003	01.0999.0560.009999	41.04	JUN 10-25/03, EXP REIMB, VICT/SERV
			PAUL A WOOD	07/01/03	01-Jul-2003	01.0999.0560.009999	21.60	JUN 19-28/03, EXP REIMB, VICT SERV
			HEATHER E BATTEN	07/01/03	01-Jul-2003	01.0999.0560.009999	11.88	JUN 24/03, EXP REIMB, VICT/SERV
			PRESTO PRINTING	103765	25-Jun-2003	01.0999.0560.009999	3.50	SHIPPING & HANDLING
								POINT OF CONTACT: HEATHER BATTEN P.512-943-1375 F.512-943-1311
							Total Dept.: 603.56	
							Fund Total: 1,428.55	
							Total Cash: 6,249,225.22	

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

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

J M Utilities for road cut for 1 ½' copper water line on Villa Park Drive in Northwest Woods

J M Utilities for road cuts for water/waste water Cedar Breaks Road

Southwest Milam Water Supply Corporation for road bore CR 444

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

< Attachment >

WILLIAMSON COUNTY URS

Utility Requests – 07/22/03

Precinct I

A. J M Utilities

1. Villa Park Drive in Northwest Woods – Road cut for 1 ½" copper water line

Precinct II**Precinct III**

A. J M Utilities

1. Cedar Breaks Road – Road cuts for water/waste water

Precinct IV

A. Southwest Milam Water Supply Corporation

1. CR 444 – Road bore

*noted 7-22-03
John C. Doerfler*