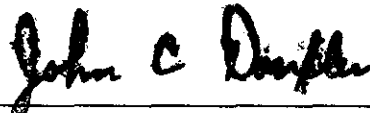


**NOTICE TO THE PUBLIC****THE WILLIAMSON COUNTY ROAD DISTRICTS****July 22, 2003**

The Commissioners Court of Williamson County, Texas pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, will meet in regular session on Tuesday, July 22, 2003, at 11:00am, the place being the 2<sup>nd</sup> floor of the Williamson County Courthouse in Georgetown, TX. To consider the following items:

1. Read and approve the minutes of the last meeting.
2. Discuss and take appropriate action on the Southeast Williamson County Rd. Dist. #1, including, but not limited to payment of bills.
3. Discuss and take appropriate action on the Southwest Williamson County Rd. Dist. #1, including but not limited to payment of bills.
4. Discuss and take appropriate action on the Northeast Round Rock Rd. Dist. #1, including, but not limited to payment of bills.
5. Consider approving Collection Report for May 2003.
6. Consider approving Collection Report for June 2003.



John C. Doerfler, County Judge

**MINUTES****of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****July 22, 2003**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:38 a.m. on July 22, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

**AGENDA ITEM 1**

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

No one addressed the court.

**AGENDA ITEM 2**

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the July 15, 2003 meeting.

Vote: 2 - 0 - 2. **Commissioner Hays and Commissioner Heiligenstein abstained. Commissioner Boatright was absent from the dais.**

**AGENDA ITEM 3**

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

Moved: **Commissioner Hays**

Seconded: **Commissioner Heiligenstein**

Motion: To note a correction on page 3 from Nancy E. Rister, and to authorize the payment of bills totaling **\$6,249,225.22** in computer printout from the proper line items and an addendum in the amount of **\$15,000.00**, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

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

< Attachment >

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
							<b>Total Dept.: 2,887.59</b>	
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
							<b>Total Dept.: 405.53</b>	
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
			NANCY E RISTER, COUNTY CLERK	05/05/03	05-May-2003	01.0100.0403.004232	390.00	DO NOT MAIL - PLEASE HAND TO MARILYN CAVENDER <i>approved 7-22-03 John C. Daigle</i> ONLINE REC JUL 13 05 C/CLK <i>Edwards H&amp;D paid 6-10-03 I noted on 6-10-03</i>
							Total Dept.: 1,601.25	
	0404	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	34894	02-Jun-2003	01.0100.0404.003100	142.35	FXI0346 MOBILE MACHINE STAND, LGY
			EAGLE OFFICE PRODUCTS, INC	34894	02-Jun-2003	01.0100.0404.003100	194.34	MMMS102 RISER, MONITOR W/2 DRWR
								DO NOT MAIL - PLEASE HAND TO MARILYN CAVENDER
			EAGLE OFFICE PRODUCTS, INC	35375	01-Jul-2003	01.0100.0404.003100	271.81	OFFICE SUPPLIES
								SEE ATTACHED
							Total Dept.: 608.50	
	0409	NON-DEPARTM	TEXAS CONFERENCE OF URBAN COUNTIES	282	26-Jun-2003	01.0100.0409.004100	10,186.00	CIJS PROJECT

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
						<b>Total Dept.: 28,908.05</b>	
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-2003	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
						<b>Total Dept.: 2,536.00</b>	
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
							<b>Total Dept.: 54.81</b>	
	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

FUND REQUIREMENTS

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
							<b>Total Dept.: 2,732.58</b>	
	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
							<b>Total Dept.: 688.99</b>	
	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
							<b>Total Dept.: 740.88</b>	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
							<b>Total Dept.: 1,087.22</b>	

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
		PRODUCTS, INC	3-5031-8219	06-Jul-2003	01.0100.0495.004212	224.08	JUN 24/03, A#1320-2477-4, AUD
		FEDERAL EXPRESS CORP	35462	07-Jul-2003	01.0100.0495.003005	577.28	LATERAL FILE FOR IRMA TOTH
		EAGLE OFFICE PRODUCTS, INC					



## 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
						<b>Total Dept.: 738.34</b>	



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	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

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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
							<b>Total Dept.: 11,525.39</b>	
	0551	CONSTABLE PRECINCT #1	PEREZ SIGNS & GRAPHIX INC	009827	24-Jun-2003	01.0100.0551.004541	60.00	DOOR DECAL INSTALL, CONST#1
							<b>Total Dept.: 60.00</b>	
	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
							<b>Total Dept.: 400.55</b>	
	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:
							<b>Total Dept.: 780.32</b>	
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

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	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
								PER WILLIAMSON COUNTY BID #03WC501

FUND REQUIREMENTS

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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



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

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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	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

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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	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

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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
							<b>Total Dept.: 376,850.41</b>	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
							<b>Total Dept.: 128.05</b>	
	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
							<b>Total Dept.: 138.78</b>	
	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

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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

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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

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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



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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

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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	01.0100.0570.0033318	59.85 RED BUFF PAD 20", ITEM #20MRBP
				0319868	25-Jun-2003	01.0100.0570.004350	12.50 SHIPPING
				018832413	24-Jun-2003	01.0100.0570.004350	8.85 SHIPPING/FREIGHT
		SAFE GUARD BUSINESS SYSTEMS, INC	GULF COAST PAPER CO, INC	311313	25-Jun-2003	01.0100.0570.003009	77.38 SOFT CARE LOTION SOAP, ITEM #SOFTCARELOT
				311313	25-Jun-2003	01.0100.0570.0033318	149.50 SPRING BREEZE STERIPHENE DISF. ITEM #SSB
		GULF COAST PAPER CO, INC	311760	02-Jul-2003	01.0100.0570.0033318	29.90 SPRING BREEZE STERIPHENE DISF. ITEM #SSB	29.90 SPRING BREEZE STERIPHENE DISF. ITEM #SSB
				311313	25-Jun-2003	01.0100.0570.0033318	18.90 STEEL FLOOR SQUEEGEE, ITEM #3600
		GULF COAST PAPER CO, INC	311760	02-Jul-2003	01.0100.0570.0033318	56.70 STEEL FLOOR SQUEEGEE, ITEM #3600	56.70 STEEL FLOOR SQUEEGEE, ITEM #3600
				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	35.53 THIGH NYLON CUFF #13
				311314	25-Jun-2003	01.0100.0570.003009	1,875.00 TOILET PAPER, ITEM #FJ158
		GULF COAST PAPER CO, INC	29936	24-Jun-2003	01.0100.0570.003009	427.20 TOOTHPASTE, 144/CASE, ITEM #TOO8P	427.20 TOOTHPASTE, 144/CASE, ITEM #TOO8P
				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	252.00 WHITE MENS SLIP ON DECK SHOE, SIZE: 9
				29503	04-Jun-2003	01.0100.0570.003305	252.00 WHITE MENS SLIP ON DECK SHOES, SIZE: 11

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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
							<b>Total Dept.: 23,170.41</b>	
	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

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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

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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
							<b>Total Dept.: 10,244.58</b>	
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

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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
						<b>Total Dept.: 1,054.43</b>	
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

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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

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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



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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
							<b>Total Dept.: 63,927.36</b>	
							<b>Total Dept.: 4,000.00</b>	
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

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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

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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

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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

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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

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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-200	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
							<b>Total Dept.: 50,150.42</b>	
0665		EXTENSION SERVICE	WILLIAMSON CO GRAIN, INC	C81374	01-Jul-2003	01.0100.0665.003101	53.00	2-GAL. GALMOUR HANDHELD PUMP-UP SPRAYERS



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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.
							<b>Total Dept.: 988.97</b>	
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
							<b>Total Dept.: 1,739.61</b>	
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

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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
							<b>Total Dept.: 350.29</b>	
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
							<b>Total Dept.: 138.04</b>	
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
							<b>Total Dept.: 3,238.48</b>	
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
							<b>Total Dept.: 258.80</b>	
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
							<b>Total Dept.: 173.12</b>	
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

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
						<b>Total Dept.: 427.38</b>	
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
						<b>Total Dept.: 36.11</b>	
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
						<b>Total Dept.: 265.97</b>	
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
						<b>Total Dept.: 16,937.84</b>	
						<b>Fund Total: 644,665.32</b>	

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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

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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

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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

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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

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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 UTILITIES	JUL 03/18694.00	07-Jul-2003	01.0200.0210.004430	55.59	JUL 03, A#4389861-8, URS
			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
			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
0200	0210	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

FUND REQUIREMENTS

Through Disbursement Date: 22-JUL-2003

Approved 7-22-03  
John C. Daiflu

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
							<b>Total Dept.: 238,324.09</b>	
	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
							<b>Total Dept.: 83,894.91</b>	
	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
							<b>Total Dept.: 60,347.93</b>	
	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
		BESTLINE COMMUNICATIONS	JUL 03;17699	01-Jul-2003	01.0777.0401.009999	10.73	PER ATTACHED PROPOSAL: 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
		COMP USA, INC	92503355	28-Jun-2003	01.0777.0401.009999	160.50	#M4416 - 8.5 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 MAINTENANCE	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
							<b>Total Dept.: 824.99</b>	
	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*

Jul 09 2003 13:24

Williamson County

9303335

P. 3

northwest woods

## NOTICE OF PROPOSED INSTALLATION

## UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System

DATE: 7-10-03

3151 S. E. Inner Loop, Suite B  
Georgetown, Texas 78626Formal notice is hereby given that JM UTILITIESCompany proposes to place a WATER SERVICELine within the right-of-way of VILLA PARK DRIVE IN AUSTIN

as follows: (give location, length, general design, etc.)

At the very end of Villa Park Drive 13327,  
we are tapping the water main and extending 1/2" copper water  
service across the street. For a new home being built there.

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 16 day of July 2003

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Ray Beynon  
COUNTY ROAD ADMINISTRATORDATE: 7/16/03Firm: JM UTILITIESJoe Miller President  
Authorized SignatureJoe Miller

Printed Name

Address: JM UTILITIES701 Brushy Creek RdCedar Park, Texas 78613Phone: 512-331-1217Fax: 512-331-1665

7-15-03 Pct. 1

Road Back  
Be. cut

Bond# TX 589976

Jul 09 2003 13:24

Williamson County

9303335

P. 4

CONTRACTOR'S LIABILITY AGREEMENT

I, Jay Miller, Contractor for JM UTILITIES  
 in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work within  
 the right-of-way of 13327 Villa Park Drive which is a public roadway  
 maintained by Williamson County. IN AUSTIN

1. I will contact the Williamson County Unified Road System at least 48 hours prior to start of construction.
2. All work in the right-of-way will be done between the hours of 8:30 a.m. and 4:30 p.m. on Monday through Friday only.
3. Cuts will be opened for one-half the roadway only, with flagmen on both sides of the work area, allowing one-way traffic through. This type of operation will be held to a minimum and all advance warning signs and barricades shall be as specified in the Texas Manual on Uniform Traffic Control Devices. These cuts will also be filled and entire roadway opened at night and on weekends.
4. Roadside work in ditches alongside the trenched surface may be left opened at night, only if they can be barricaded solidly between open ditch and traveled roadway leaving a minimum 6' of road shoulder between the pavement edge and the barricades. The barricades must be reflective and lighted with warning lights and conform to the requirements of the T.M.U.T.C.D. for nighttime use.
5. Any construction area to be maintained from dusk to dawn shall have Type B High Intensity Steady Burn Warning Lights to delineate the traveled way through and around obstructions in a construction or maintenance area. All warning lights shall be installed to a minimum mounting height of 36" to the bottom of the lens.
6. Construction work and road repair on County right-of-way will be done to Williamson County Standards and to the approval of the Williamson County Unified Road System.
7. I will notify the Williamson County Unified Road System and obtain approval prior to any changes from this agreement if required due to soil conditions or other problems.

7-10-03  
 DATE

Williamson County Unified Road System  
 3151 S. E. Inner Loop, Ste. B  
 Georgetown, Texas 78626

Jay Miller President  
 SIGNED

Jay Miller  
 CONTRACTOR (PRINT NAME)

JM UTILITIES  
 ADDRESS  
701 Brushy Creek Rd.

Cedar Park, Texas 78613  
 CITY, STATE, ZIP CODE

512-331-1217  
 PHONE

Jul 09 2003 13:24

Williamson County

9303335

p. 3

## NOTICE OF PROPOSED INSTALLATION

## UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System

DATE: 7-10-033151 S. E. Inner Loop, Suite B  
Georgetown, Texas 78626Formal notice is hereby given that JM UTILITIESCompany proposes to place a water and wastewaterLine within the right-of-way of Cedar Breaks Rd. and Williams Dr.

as follows: (give location, length, general design, etc.)

#1, Cedar Breaks Dr. - Row permit for a Road Bore for wastewater main, 50' from Williams Dr.

#2, Cedar Breaks Dr. - street cut for a water main, 600' from Williams Dr.

#3, Williams Dr. Row permit for a Road Bore for a water main, 1000' east of Cedar Breaks Dr.

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by 2 copies of drawings attached to this notice.Construction of this line is proposed to begin on or after the 16 day of July 2003APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Angy Bergman  
COUNTY ROAD ADMINISTRATORDATE: 7/16/03Firm: JM UTILITIESJoe Miller President  
Authorized SignatureJoe Miller  
Printed NameAddress: JM UTILITIES701 Brushy Creek Rd.Cedar Park, Texas 78613Phone: 512-331-1217Fax: 512-331-1665Pct 3 **received**  
7-10-037-15-03  
Road cut  
BC.

Bond #TX 589976

Jul 09 2003 13:24

Williamson County

9303335

p. 4

CONTRACTOR'S LIABILITY AGREEMENT

I, Joe Miller, Contractor for JM Utilities  
in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work within  
the right-of-way of Pedro Breakey Dr. and Williams Dr. which is a public roadway  
maintained by Williamson County.

1. I will contact the Williamson County Unified Road System at least 48 hours prior to start of construction.
2. All work in the right-of-way will be done between the hours of 8:30 a.m. and 4:30 p.m. on Monday through Friday only.
3. Cuts will be opened for one-half the roadway only, with flagmen on both sides of the work area, allowing one-way traffic through. This type of operation will be held to a minimum and all advance warning signs and barricades shall be as specified in the Texas Manual on Uniform Traffic Control Devices. These cuts will also be filled and entire roadway opened at night and on weekends.
4. Roadside work in ditches alongside the trenched surface may be left opened at night, only if they can be barricaded solidly between open ditch and traveled roadway leaving a minimum 6' of road shoulder between the pavement edge and the barricades. The barricades must be reflective and lighted with warning lights and conform to the requirements of the T.M.U.T.C.D. for nighttime use.
5. Any construction area to be maintained from dusk to dawn shall have Type B High Intensity Steady Burn Warning Lights to delineate the traveled way through and around obstructions in a construction or maintenance area. All warning lights shall be installed to a minimum mounting height of 36" to the bottom of the lens.
6. Construction work and road repair on County right-of-way will be done to Williamson County Standards and to the approval of the Williamson County Unified Road System.
7. I will notify the Williamson County Unified Road System and obtain approval prior to any changes from this agreement if required due to soil conditions or other problems.

7-10-03  
DATE

Williamson County Unified Road System  
3151 S. E. Inner Loop, Ste. B  
Georgetown, Texas 78626

Joe Miller President  
SIGNED

Joe Miller  
CONTRACTOR (PRINT NAME)

JM Utilities  
701 Brushy Creek Rd.  
ADDRESS

Pedro Park, Texas 78613  
CITY, STATE, ZIP CODE

512-331-1267  
PHONE



(GARY MICHAELS)  
NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System  
1900 Georgetown Inner Loop, Suite B  
Georgetown, Texas 78626

DATE: July 09, 2003

Formal notice is hereby given that SOUTHWEST MILAM WATER SUPPLY CORPORATION

Company proposes to place a WATER

line within the right-of-way of CR 444  
as follows: (give location, length, general design, etc.)

Bore and encase a 1" PVC carrier in a 2" PVC casing across CR 444 approximately 4,224 feet South of the CR 444 and Fm 1331 intersection. Pipe to be 3 feet below ditch line and encased from ditch line to ditch line approximately 50 feet.

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by two copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 22nd day of July 2003

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS

BY: [Signature]  
COUNTY ROAD ADMINISTRATOR

DATE: 7/15/03

Firm: SOUTHWEST MILAM WATER SUPPLY CORPORATION

[Signature]  
Authorized Signature

TONETTA SCHLEMMER

Printed Name

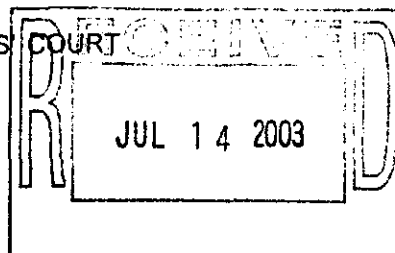
Address: P. O. BOX 232

ROCKDALE, TEXAS 76567

Phone: 512-446-2604

Fax: 512-446-7376

*Pd. 4*





**512.746.2501**  
 12901 N. IH-35 Jarrell, TX

**Mon thru Sat 10am to 9pm**  
**Sun-Closed**

**PROPERTY**

**97 STATE HWY**  
**77 U.S. HWY**  
**35 INTERSTATE HWY**  
**AIRPORT**

**RECORDERS MEMORANDUM**  
 All or part of the text on this page was not  
 clearly legible for satisfactory recordation.

**Consent Agenda**

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.

(Items 5- 15)

**AGENDA ITEM 5****Consider approving a line item transfer for URS:**

From:	0200-0210-005400	Bridges	58,000.00
	0200-0210-003551	Base & Stabilizer	100,000.00
	0200-0210-003552	Concrete	25,000.00
	0200-0210-004100	Professional Services	40,000.00
	0200-0210-004543	Repairs to Equipment	10,000.00
	0200-0210-005700	Vehicles >5000	13,000.00
	0200-0210-005711	Heavy Equipment <5000	4,000.00
	0200-0210-003544	Contract Hauling	1,600.00
To:	0200-0210-003550	Asphalt	200,000.00
	0200-0210-003556	Aggregate/Rock Materials	50,000.00
	0200-0210-004549	Signal Light Maintenance	1,600.00

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for URS:

From:	0200-0210-005400	Bridges	58,000.00
	0200-0210-003551	Base & Stabilizer	100,000.00
	0200-0210-003552	Concrete	25,000.00
	0200-0210-004100	Professional Services	40,000.00
	0200-0210-004543	Repairs to Equipment	10,000.00
	0200-0210-005700	Vehicles >5000	13,000.00
	0200-0210-005711	Heavy Equipment <5000	4,000.00
	0200-0210-003544	Contract Hauling	1,600.00
To:	0200-0210-003550	Asphalt	200,000.00
	0200-0210-003556	Aggregate/Rock Materials	50,000.00
	0200-0210-004549	Signal Light Maintenance	1,600.00

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

< Attachment >

## ORDER APPROVING A LINE ITEM TRANSFER FOR

UNIFIED ROAD SYSTEM

210

Fund

Department


  
Signature

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, on the 22nd day of JULY, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Hays the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2002/2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

**FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:**

LINE ITEM #	DESCRIPTION	AMOUNT
0200-0210-005400	BRIDGES	\$ 58,000.00
0200-0210-003551	BASE & STABILIZER	\$100,000.00
0200-0210-003552	CONCRETE	\$ 25,000.00
0200-0210-004100	PROFESSIONAL SERV.	\$ 40,000.00
0200-0210-004543	REPAIRS TO EQUIPMENT	\$ 10,000.00
0200-0210-005700	VEHICLES > \$5,000.00	\$ 13,000.00
0200-0210-005711	HEAVY EQUIPMENT < \$5,000.00	\$ 4,000.00

**FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:**

LINE ITEM #	DESCRIPTION	AMOUNT
0200-210-003550	ASPHALT	\$ 200,000.00
0200-0210-003556	AGGREGATE/ROCK MATERIALS	\$ 50,000.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

 7-22-03

John C. Doerfler, County Judge

ATTEST:

  
Nancy E. Rister, County Clerk

## ORDER APPROVING A LINE ITEM TRANSFER FOR

UNIFIED ROAD SYSTEM

210

Fund

Department

Signature

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, on the 22<sup>nd</sup> day of JULY, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Hays the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2002/2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

## FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0200-0210-004549 3544	SIGNAL LIGHT MAINT.. Contract Hauling	\$ 1,600.00

## FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0200-210-003544 4549	CONTRACT HAULING - Signal Light Maint.	\$ 1,600.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 7.22.03

John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister

Nancy E. Rister, County Clerk

**AGENDA ITEM 6****Consider approving a line item transfer for ITS:**

From: 0100-0503-005741 Software >5000 16,500.00  
 To: 0100-0503-004213 Web-page Setup and Maintenance 16,500.00

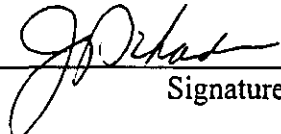
**Moved: Commissioner Heiligenstein****Seconded: Commissioner Hays****Motion: To approve a line item transfer for ITS:**

From: 0100-0503-005741 Software >5000 16,500.00  
 To: 0100-0503-004213 Web-page Setup and Maintenance 16,500.00

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

&lt; Attachment &gt;

**ORDER APPROVING A LINE ITEM TRANSFER FOR**

100 503- ITS   
 Fund Department Signature

WHEREAS, the Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, the Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, on the 22<sup>nd</sup> day of July, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Hays, the motion carried by a vote of 4 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2000-2001 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:


**FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEM:**

Line Item #	Description	Amount
100-503-5741	Software > \$5,000	\$16,500. <sup>00</sup>

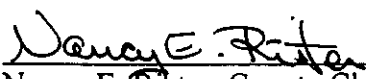
**FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:**

Line Item #	Description	Amount
100-503-4213	Webpage Setup + Maint.	\$16,500. <sup>00</sup>

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget and to forward a copy of this order to the County Auditor.

 7-22-03  
 John C. Doerfler, County Judge

**ATTEST:**

  
 Nancy E. Rister, County Clerk

**AGENDA ITEM 7**

Consider approving a line item transfer for Parks Department:

From:	0100-0510-005000	Capital Outlay	7,650.00
	0100-0510-004999	Miscellaneous	4,900.00
To:	0100-0510-003001	Small Tools	7,650.00
	0100-0510-004541	Vehicle Repairs & Maintenance	4,400.00
	0100-0510-004350	Printed Materials & Binding	500.00

Moved: **Commissioner Heiligenstein**Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for Parks Department:

From:	0100-0510-005000	Capital Outlay	7,650.00
	0100-0510-004999	Miscellaneous	4,900.00
To:	0100-0510-003001	Small Tools	7,650.00
	0100-0510-004541	Vehicle Repairs & Maintenance	4,400.00
	0100-0510-004350	Printed Materials & Binding	500.00

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

&lt; Attachment &gt;

**ORDER APPROVING A LINE ITEM TRANSFER FOR**0510 Parks and Recreation


FUND	DEPARTMENT	SIGNATURE
------	------------	-----------

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and

WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 22<sup>nd</sup> day of July, 2003 a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Hays the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

**FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:**

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0510-005000	Capital Outlay	\$7,650.00
0100-0510-004999	Miscellaneous	\$4,400.00
0100-0510-004999	Miscellaneous	\$ 500.00

**FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:**

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0510-003001	Small Tools	\$7,650.00
0100-0510-004541	Vehicle Repairs & Maint.	\$4,400.00
0100-0510-004350	Printed materials & Binding	\$ 500.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

 7-22-03  
John C. Doerflinger, County Judge

ATTEST:

  
Nancy E. Rister, County Clerk

**AGENDA ITEM 8****Consider approving a line item transfer for County Attorney:**

From:	0100-0475-004999	Miscellaneous	6,890.00
To:	0100-0475-001107	Salary	6,400.00
	0100-0475-002010	Fringe	490.00

**Moved: Commissioner Heiligenstein****Seconded: Commissioner Hays****Motion: To approve a line item transfer for County Attorney:**

From:	0100-0475-004999	Miscellaneous	6,890.00
To:	0100-0475-001107	Salary	6,400.00
	0100-0475-002010	Fringe	490.00

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

&lt; Attachment &gt;

**ORDER APPROVING A LINE ITEM TRANSFER FOR**

<u>475</u>	<u>County Attorney</u>	<u>[Signature]</u>
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 22<sup>nd</sup> day of July, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Hays the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2002 - 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

**FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:**

LINE ITEM #	DESCRIPTION	AMOUNT
<u>475-4999</u>	<u>Misc.</u>	<u>6890.00</u>

**FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:**

LINE ITEM #	DESCRIPTION	AMOUNT
<u>475-001107</u>	<u>Salary</u>	<u>6400.00</u>
<u>475-002010</u>	<u>Fringe</u>	<u>490.00</u>

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 7-22-03  
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister  
Nancy Rister, County Clerk



**AGENDA ITEM 9**

Consider approving a line item transfer for Child Welfare:

From:	0100-0640-004109	Special Needs	3,000.00
To:	0100-0640-003305	Clothing	3,000.00

Moved: Commissioner Heiligenstein

Seconded: Commissioner Hays

Motion: To approve the line item transfer for Child Welfare with the following correction:

From:	<del>0100-0640-004109</del>	<del>Special Needs</del>	<del>3,000.00</del>
To:	<del>0100-0640-003305</del>	<del>Clothing</del>	<del>3,000.00</del>
From:	0100- <del>0640</del> -004109	Special Needs	3,000.00
To:	0100- <del>0640</del> -003305	Clothing	3,000.00

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

&lt; Attachment &gt;

**ORDER APPROVING A LINE ITEM TRANSFER FOR**

100-640	Child Welfare	John C. Doerfler
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and

WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 22 day of Jul, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Hays the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

**FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:**

LINE ITEM #	DESCRIPTION	AMOUNT
100-640 <sup>o.k.</sup> <del>5</del> -4109	Special Needs	\$ 3000.00

**FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:**

LINE ITEM #	DESCRIPTION	AMOUNT
100-645 <sup>o.k.</sup> -3305	Clothing	\$ 3000.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 7-22-03  
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister  
Nancy E. Rister, County Clerk

**AGENDA ITEM 10**

Consider approving a line item transfer for Constable Pct. #1:

From:	0100-0551-004544	Repairs to Office Equipment	408.00
	0100-0551-004500	Maintenance Contracts	500.00
	0100-0551-003010	Computer Equipment	589.00
	0100-0551-004548	Radio Repairs & Equipment	450.00
To:	0100-0551-004541	Vehicle Repairs & Maintenance	1,947.00

Moved: **Commissioner Heiligenstein**Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for Constable Pct. #1:

From:	0100-0551-004544	Repairs to Office Equipment	408.00
	0100-0551-004500	Maintenance Contracts	500.00
	0100-0551-003010	Computer Equipment	589.00
	0100-0551-004548	Radio Repairs & Equipment	450.00
To:	0100-0551-004541	Vehicle Repairs & Maintenance	1,947.00

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

&lt; Attachment &gt;

**ORDER APPROVING A LINE ITEM TRANSFER FOR**

<u>551</u>	<u>Constable Precinct One</u>	
Fund	Department	Signature

Whereas, the Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, the Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, on the 22<sup>nd</sup> day of July, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Hays, the motion carried by a vote of 4 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2002/2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

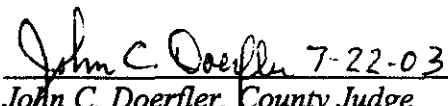
**FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEM:**

Line Item #	Description	Amount
100-551-004544	Repair To Office Equipment	\$408.00
100-551-004500	Maintenance Contracts	\$500.00
100-551-003010	Computer Equipment	\$589.00
100-551-004548	Radio Repairs & Maint	\$450.00

**FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:**

Line Item #	Description	Amount
100-551-004541	Vehicle Repairs & Maint	\$1947.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget and to forward a copy of this order to the County Auditor.

  
John C. Doerfler, County Judge

ATTEST:

  
Nancy E. Rister, County Clerk

**AGENDA ITEM 11****Consider approving a line item transfer for Constable Pct. #4:**

From:	0100-0554-004211	Telephone	500.00
	0100-0554-004999	Miscellaneous	223.75
	0100-0554-003101	Educational Aids	500.00
	0100-0554-004212	Postage	545.00
	0100-0554-003331	Film	130.00
To:	0100-0554-003003	Radio Equipment	330.00
	0100-0554-003311	Uniforms	223.75
	0100-0554-004209	Cell Phone	500.00
	0100-0554-004410	Bond Premiums	130.00
	0100-0554-003010	Computer Equipment	215.00

**Moved: Commissioner Heiligenstein****Seconded: Commissioner Hays****Motion: To approve a line item transfer for Constable Pct. #4:**

From:	0100-0554-004211	Telephone	500.00
	0100-0554-004999	Miscellaneous	223.75
	0100-0554-003101	Educational Aids	500.00
	0100-0554-004212	Postage	545.00
	0100-0554-003331	Film	130.00
To:	0100-0554-003003	Radio Equipment	330.00
	0100-0554-003311	Uniforms	223.75
	0100-0554-004209	Cell Phone	500.00
	0100-0554-004410	Bond Premiums	130.00
	0100-0554-003010	Computer Equipment	215.00

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

&lt; Attachment &gt;

## ORDER APPROVING A LINE ITEM TRANSFER FOR

554

FUND

Constable 4

DEPARTMENT

[Signature]  
SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and

WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 22<sup>nd</sup> day of July, 2003, a motion made by Commissioner Heiligaster and duly seconded by Commissioner Hays the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

## FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0554-004211	TELEPHONE	500.00
0100-0554-004999	MISC.	223.75
0100-0554-003101	COMM. AIDS	500.00
0100-0554-004212	POSTAGE	545.00
0100-0554-003321	FILM	130.00

## FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0554-003003	RADIO EQUIP	330.00
0100-0554-003311	UNIFORMS	223.75
0100-0554-004209	CELLPHONE	500.00
0100-0554-004210	COMM. AIDS	500.00
0100-0554-004410	BOND PAID.	130.00
0100-0554-003010	COM. EQUIP	215.00

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 7-22-03  
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister  
Nancy E. Rister, County Clerk

**AGENDA ITEM 12****Consider approving a line item transfer for JP #4:**

From:	0100-0454-005750	Office Furniture >5000	1,000.00
	0100-0454-003005	Office Furniture <5000	560.00
To:	0100-0454-003010	Computer Equipment <5000	798.00
	0100-0454-003900	Membership Dues	202.00
	0100-0454-003100	Office Supplies	560.00

Moved: **Commissioner Heiligenstein**Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for JP #4:

From:	0100-0454-005750	Office Furniture >5000	1,000.00
	0100-0454-003005	Office Furniture <5000	560.00
To:	0100-0454-003010	Computer Equipment <5000	798.00
	0100-0454-003900	Membership Dues	202.00
	0100-0454-003100	Office Supplies	560.00

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

&lt; Attachment &gt;

**ORDER APPROVING A LINE ITEM TRANSFER FOR**454

FUND

JP4

DEPARTMENT


  
SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and

WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 22<sup>nd</sup> day of July, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Hays the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

**FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:**

LINE ITEM #	DESCRIPTION	AMOUNT
<u>0100-0454</u>	<u>Office Furniture</u>	<u>1000.00</u>
<u>005750</u>	<u>&gt; 5000.00</u>	

**FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:**

LINE ITEM #	DESCRIPTION	AMOUNT
<u>0100-0454-003010</u>	<u>Computer equip. &lt; 5000.00</u>	<u>798.00</u>
<u>0100-0454-003900</u>	<u>membership dues</u>	<u>202.00</u>

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 7-22-03  
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister  
Nancy E. Rister, County Clerk

## ORDER APPROVING A LINE ITEM TRANSFER FOR

454

FUND

JP# 4

DEPARTMENT


  
SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and

WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 22<sup>nd</sup> day of July, 2003, a motion made by Commissioner Heligenskin and duly seconded by Commissioner Heus the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

## FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0454 -	Office furniture	560 <sup>00</sup>
003005	< 5000 <sup>00</sup>	

## FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0454	Office	
003100	Supplies	560 <sup>00</sup>

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doersler 7-22-03  
John C. Doersler, County Judge

ATTEST:

Nancy E. Rister  
Nancy E. Rister, County Clerk

**AGENDA ITEM 13****Consider approving a line item transfer for Communications:**

From:	0100-0581-004231	Travel	1,500.00
To:	0100-0581-004232	Training, Conferences, Seminars	1,500.00

**Moved: Commissioner Heiligenstein****Seconded: Commissioner Hays****Motion: To approve a line item transfer for Communications:**

From:	0100-0581-004231	Travel	1,500.00
To:	0100-0581-004232	Training, Conferences, Seminars	1,500.00

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

&lt; Attachment &gt;

**ORDER APPROVING A LINE ITEM TRANSFER FOR**

<u>581</u>	<u>911 Communications</u>	<u>Melissa Poque</u>
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and

WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 22<sup>nd</sup> day of July, 2003, a motion made by Commissioner Heiligenstein and duly seconded by Commissioner Hays the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

**FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:**

LINE ITEM #	DESCRIPTION	AMOUNT
<u>581-004231</u>	<u>Travel</u>	<u>1500.00</u>

**FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:**

LINE ITEM #	DESCRIPTION	AMOUNT
<u>581-004232</u>	<u>Training, Conf, Seminars</u>	<u>1500.00</u>

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 7-22-03  
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister  
Nancy E. Rister, County Clerk