

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 22, 2003 meeting with correction that Item 44 should be changed to the northwest corner of the *intersection* of University Drive and Austin Avenue.

Vote: 5 - 0

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$4,733,453.06 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: 5 - 0

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

approved 7-28-03
John C. Daughler

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	TEXAS PARKS & WILDLIFE	2003-1777613	14-Jul-2003	01.0100.0000.209600	38.25	C#A620039, FINE COLLECTED, JP#3
		TEXAS PARKS & WILDLIFE	2003-1798213	15-Jul-2003	01.0100.0000.209600	85.00	C#A620050, FINE COLLECTED, JP#3
		BRANDON EARLY	00-561-K368	09-Jul-2003	01.0100.0000.209800	152.39	EXTRADITION FEE, B EARLY, A PROB
		JOHN S DAVIS	07/11/03	11-Jul-2003	01.0100.0000.209700	25.00	OVERPAYMENT OF DEFERRED FEES, JP#2
		PAMELA L SPIKING	07/11/03	11-Jul-2003	01.0100.0000.209700	46.00	OVERPAYMENT OF DEFERRED FEES, JP#2
		TAMI MORELOCK	07/11/03	11-Jul-2003	01.0100.0000.209700	25.00	OVERPAYMENT OF FINE, JP#2
		THOMAS MICHAEL ARMS	07/11/03	11-Jul-2003	01.0100.0000.209700	10.00	OVERPAYMENT OF FINE, JP#2
		BALCOM LAW FIRM	173747	10-Jul-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
		GMAC MORTGAGE	174430	14-Jul-2003	01.0100.0000.341400	20.00	OVERPAYMENT, C/CLK
		GREEN TREE SERVICING LLC	173774	10-Jul-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
		GREEN TREE SERVICING LLC	174260	14-Jul-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
		J PATRICK QUINN	174549	15-Jul-2003	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
		MANN & STEVENS	174100	11-Jul-2003	01.0100.0000.341400	36.00	OVERPAYMENT, C/CLK
		MORTGAGE SERVICES CENTER	174363	14-Jul-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
		MRS PAUL D FRIEMEL	175959	22-Jul-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
		NATIONAL CITY CORPORATION	174434	14-Jul-2003	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
		SAFECO LAND TITLE	174683	15-Jul-2003	01.0100.0000.341400	26.00	OVERPAYMENT, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS AMERICAN TITLE CO	174502	14-Jul-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			JOSE A PEREZ	2000-10905J3	16-Jul-2003	01.0100.0000.209700	30.75	OVERPAYMENT, JP#3
			MARK A ALVAREZ	2003-17822J3	14-Jul-2003	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3
			LANA CARR	4NT-03-0042	08-Jul-2003	01.0100.0000.207008	200.00	REFUND ON CASH BOND, JP#4
			MARK STEVEN ST. CLAIR	4NT-97-0011	08-Jul-2003	01.0100.0000.207008	500.00	REFUND ON CASH BOND, JP#4
			SHEILA LOPEZ	4NT-03-1307	08-Jul-2003	01.0100.0000.207008	500.00	REFUND ON CASH BOND, JP#4
			KASLING O'TOOLE & HEMPHILL	03-0660-CC3	16-Jul-2003	01.0100.0000.341400	14.00	REFUND, C/CLK
			TAYLOR ISD	4NT-99-0014	08-Jul-2003	01.0100.0000.351304	37.50	TRUANCY ON A E P, FOR R P, JP#4
			TAYLOR ISD	4NT-02-0191H	10-Jul-2003	01.0100.0000.351304	25.00	TRUANCY ON A V FOR D V, JP#4
			TAYLOR ISD	4NT-03-0182	08-Jul-2003	01.0100.0000.351304	14.00	TRUANCY ON E C, FOR R B, JP#4
			TAYLOR ISD	4NT-00-0154G	11-Jul-2003	01.0100.0000.351304	25.00	TRUANCY ON I A FOR C A, JP#4
			TAYLOR ISD	4NT-00-0091	14-Jul-2003	01.0100.0000.351304	0.50	TRUANCY ON J B FOR J B, JP#4
			TAYLOR ISD	4NT-02-0543A	10-Jul-2003	01.0100.0000.351304	99.50	TRUANCY ON M D FOR D V, JP#4
			TAYLOR ISD	4NT-99-0330C	14-Jul-2003	01.0100.0000.351304	25.00	TRUANCY ON M V FOR A V, JP#4
							Total Dept.: 2,035.89	
0402	HUMAN RESOURCES		TEMPLE DAILY TELEGRAM	16124919	29-Jun-2003	01.0100.0402.004310	36.37	EMPLOYEE AD, CREW MEMBER, H/R
			KILLEEN DAILY HERALD	06/08/03A	08-Jun-2003	01.0100.0402.004310	122.80	EMPLOYMENT AD, ACAD OFCR, H/R

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	KILLEEN DAILY HERALD	06/08/03	08-Jun-2003	01.0100.0402.004310	122.80	EMPLOYMENT AD, COMMUNICATIONS, H/R
			KILLEEN DAILY HERALD	06/15/03	15-Jun-2003	01.0100.0402.004310	70.62	EMPLOYMENT AD, CREW MEMBER, H/R
			KILLEEN DAILY HERALD	06/29/03	29-Jun-2003	01.0100.0402.004310	122.80	EMPLOYMENT AD, CREW MEMBER, H/R
							Total Dept.: 475.39	
	0409	NON-DEPARTM	PITNEY BOWES CREDIT CORP	5742854-JY03	13-Jul-2003	01.0100.0409.004212	1,920.88	A#5742854, JUL 03, MAIL MACHINES
			PEAK PURE AIR MECHANICAL CONTRACTING, INC	07/11/03	11-Jul-2003	01.0100.0409.005000	149.00	ANNUAL FILTER PACK 12-PREFILTERS 2-2ND STAGE 1-UV LAMP
			BIRDWELL & ASSOCIATES	200307002	16-Jul-2003	01.0100.0409.004100	3,750.00	APR-JUL 03, RISK MANAGEMENT CONSULTING SERVICE
			BILL'S GREENHILL SERVICE CO	584176	05-Jul-2003	01.0100.0409.005301	150.00	CLEANING OF SHOW BARN KITCHEN AND RESTROOMS, PAID @ \$150.00 PER MONTH OCT 02 - SEP 03
			PEAK PURE AIR MECHANICAL CONTRACTING, INC	07/11/03	11-Jul-2003	01.0100.0409.005000	1,155.00	HEPA FILTRATION UNIT WITH ULTRA VIOLET OPTION
			BILL'S GREENHILL SERVICE CO	584176	05-Jul-2003	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN FACILITY, PAID @ \$600.00 PER MONTH OCT 02 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	FOX SERVICE CO, INC	400826	30-Jun-2003	01.0100.0409.005000	1,788.61	PLUMBING SERVICE AT OLD JAIL
			PEAK PURE AIR MECHANICAL CONTRACTING, INC	07/11/03	11-Jul-2003	01.0100.0409.005000	150.00	SEE ATTACHED: REPLACEMENT HEPA FILTER FOR CAP600
								SEE ATTACHED:
							Total Dept.: 9,663.49	
	0426	COUNTY COURT AT LAW #1	CORPORATE EXPRESS	44499792	07-Jul-2003	01.0100.0426.003100	7.80	BLUE/FINE DR. GRIP (PACK/2)
			MIKE K LUNA	03-0498-3	10-Jul-2003	01.0100.0426.004130	158.75	C#03-0499-3, CARLOS GUZMAN, CC#1
			JEFFREY PEEK	03-1959-1	08-Jul-2003	01.0100.0426.004130	100.00	C#03-1968-1, FRANCISCO JAVIER ARRIAGA, CC#1
			JOHN R DUER	03-2002-1	03-Jul-2003	01.0100.0426.004130	150.00	C#03-2003-1, FERNANDO ALEMAN, CC#1
			RHETT HOESTENBACH	03-2697-1	03-Jul-2003	01.0100.0426.004130	200.00	C#03-2698-1, CHRISTOPHER PENSKI, CC#1
			RUSS SABLATURA	01-4924-1	03-Jul-2003	01.0100.0426.004130	150.00	CODY PETERS, CC#1
			TRAVIS CO CLERK	37675	30-Jun-2003	01.0100.0426.004130	346.00	COMMITMENT PROCEEDING, DORIS WASHINGTON, CC#1
			TRAVIS CO CLERK	37595	03-Jun-2003	01.0100.0426.004130	321.00	COMMITMENT PROCEEDING, ELLEN BARKER AKA BAKER, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0426	COUNTY COUR	TRAVIS CO CLERK	37703	01-Jul-2003	01.0100.0426.004130	321.00	COMMITMENT PROCEEDING, VICTOR MEDINA, CC#1
		RHETT HOESTENBACH	01-4133-1	03-Jul-2003	01.0100.0426.004130	150.00	JUSTIN CLAYTON, CC#1
		TRAVIS CO CLERK	37595A	03-Jun-2003	01.0100.0426.004130	321.00	MEDICATION PETITION, ELLEN BARKER AKA BAKER, CC#1
		TRAVIS CO CLERK	37703A	01-Jul-2003	01.0100.0426.004130	321.00	MEDICATION PETITION, VICTOR MEDINA, CC#1
		CORPORATE EXPRESS	44499792	07-Jul-2003	01.0100.0426.003100	1.98	N02 EAGLE PENCIL
		TRAVIS CO CLERK	37639	17-Jun-2003	01.0100.0426.004130	321.00	OLIVIA WHITFIELD, CC#1
		FLORES AMAYA	03-3245-1	03-Jul-2003	01.0100.0426.004130	150.00	PEDRO CRUZ, CC#1
		MIKE K LUNA	02-5292-3	10-Jul-2003	01.0100.0426.004130	158.75	PETER MARTINEZ, CC#1
		CORPORATE EXPRESS	44499792	07-Jul-2003	01.0100.0426.003100	1.52	PO 73178, OFC SUP, CC#1
		NANCY E RISTER, COUNTY CLERK	01-0334-CC1	18-Jul-2003	01.0100.0426.004002	84.00	REPLENISH JUROR FUND FOR CC#1
		CORPORATE EXPRESS	44499792	07-Jul-2003	01.0100.0426.003100	3.99	TOWELTTES (SINGLES)
						Total Dept.: 3,267.79	
		TAMIL WAHL	01-1720-FC2	10-Jul-2003	01.0100.0427.004130	1,840.00	C R & J S, CC#2
0427	COUNTY COURT AT LAW #2	BROCK KALMBACH	03-3580-2	14-Jul-2003	01.0100.0427.004130	250.00	C#03-3576-2 & 03-3581-2, DENNY ALLISON, CC#2
		BROCK KALMBACH	03-1709-2	14-Jul-2003	01.0100.0427.004130	160.00	DANIEL RAGAN, CC#2
		MARVIN N KING	02-6192-2	14-Jul-2003	01.0100.0427.004130	175.00	JOSEPH RAY MILLER, CC#2
		MARVIN N KING	02-5438-2	14-Jul-2003	01.0100.0427.004130	150.00	RUDY GONZALES, JR, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0428	COUNTY COURT AT LAW #3		JOHN HOLLAND	02-1530-FC3	10-Jul-2003	01.0100.0428.004130	250.00	A H & J H, CC#3
			PETER L BLOODWORTH	03-2772-3	03-Jul-2003	01.0100.0428.004130	150.00	BEN ROSENBLAD, CC#3
			TALLION K TAYLOR	03-3040-3	03-Jul-2003	01.0100.0428.004130	150.00	CHRISTOPHER FLORES, C#03-3041-3, CC#3
			RIPPY, WHITLOW & RANC	03-1735-3	03-Jul-2003	01.0100.0428.004130	150.00	ELIZABETH BELAPATION, CC#3
			BROCK KALMBACH	02-3358-3	03-Jul-2003	01.0100.0428.004130	150.00	FRANKLIN CARPENTER, CC#3
			BROCK KALMBACH	03-2863-3	03-Jul-2003	01.0100.0428.004130	62.00	JAMES O'NEAL JEFFERSON, CC#3
			SUSAN GUTZKE	02-3074-3	08-Jul-2003	01.0100.0428.004130	150.00	JIMMY STEVEN GONZALES, CC#3
			ROBERT F ANDREWS	02-2252-3	30-Jun-2003	01.0100.0428.004130	150.00	JOSE LUIS GUEVARA, CC#3
			RUSSELL D HUNT, JR	03-0231-3	03-Jul-2003	01.0100.0428.004130	150.00	KENNETH HILLMAN, CC#3
			NANCY E RISTER, COUNTY CLERK	02-0558-3	18-Jul-2003	01.0100.0428.004002	222.00	REPLENISH JUROR FUND FOR CC#3
			BRUCE FANT PC	03-0403-3	09-Jul-2003	01.0100.0428.004130	150.00	ROBERT TODD CARR, CC#3
			RIPPY, WHITLOW & RANC	02-1526-3	08-Jul-2003	01.0100.0428.004130	150.00	SHANE MCCOY, CC#3
							Total Dept.: 1,884.00	
0435	DISTRICT COURTS		KEVIN HENDERSON	CHAMBER:BL	16-Jul-2003	01.0100.0435.004130	150.00	B L J, 277TH
			RUSS SABLATURA	02-256-K277	16-Jul-2003	01.0100.0435.004130	13,000.00	C#02-257-K277, LARRY ELLIOTT, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0435	DISTRICT COURT	STEVEN C COPENHAVER	02-256-K277	16-Jul-2003	01.0100.0435.004130	37,851.68	C#02-257-K277, LARRY ELLIOTT, 277TH
		DOMINOS PIZZA	324616	29-Jun-2003	01.0100.0435.004933	66.95	C#02-991-K277, JURY MEALS, 277TH
		CIRKIEL & ASSOCIATES	CHAMBER;JC	16-Jul-2003	01.0100.0435.004130	150.00	J C, 277TH
		RANDALL J PICK	CHAMBER FILE;JV	07-Jul-2003	01.0100.0435.004130	150.00	J V, 277TH
		BRENDA WILBURN	07/23/03	23-Jul-2003	01.0100.0435.004933	65.84	JUL 23/03, EXP REIMB, 26TH
		RUSSEL BOLES	03-077-J277	08-Jul-2003	01.0100.0435.004130	500.00	L A A, 277TH
		RUSSEL BOLES	03-114-J277	08-Jul-2003	01.0100.0435.004130	500.00	M P V, JR, 277TH
		RIPPY, WHITLOW & RANC	03-082-J277	03-Jun-2003	01.0100.0435.004130	500.00	P G A, 277TH
		PAULA K STONE	01-834-K277A	09-Jul-2003	01.0100.0435.004125	50.00	REPORTER RECORD, KATRELL OMAR CHILDS, 395TH
		JENNIFER K CORLEY	02-335-K277	05-Jul-2003	01.0100.0435.004125	44.20	VINCENT SCOTT BROOKS, REPORTING SERVC, 277TH
		JO ANN BUCHAN, COURT REPORTING	02-335-K277	27-Jun-2003	01.0100.0435.004125	82.20	VINCENT SCOTT BROOKS, REPORTING SERVC, 277TH
						Total Dept.: 53,110.87	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0436	26TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	07/22/03	22-Jul-2003	01.0100.0436.004232	150.00	REGISTRATION FEE FOR 2003 JUDICIAL SECTION ANNUAL CONFERENCE SEPTEMBER 14-17, 2003
								HELD IN CORPUS CHRISTI, TEXAS
								FOR, JUDGE BILLY RAY STUBBLEFIELD
								MAIL CHECK WITH REGISTRATION
							Total Dept.: 150.00	
	0437	277TH DISTRICT COURT	BILL BENDER	07/04/03	04-Jul-2003	01.0100.0437.004010	75.32	JUL 3/03, VISITING JUDGE, 277TH
			WANDA DAVIDSON	07/16/03	16-Jul-2003	01.0100.0437.004232	184.00	JUN 16/03, EXP REIMB, 277TH
							Total Dept.: 259.32	
	0438	368TH DISTRICT COURT	CORPORATE EXPRESS	43444060	22-May-200	01.0100.0438.003100	27.26	25% COTTON NEENAH BOND PAPER
			CORPORATE EXPRESS	43444060	22-May-200	01.0100.0438.003100	6.52	BLACK PILOT RETRACTABLE PENS
			CORPORATE EXPRESS	43444060	22-May-200	01.0100.0438.003100	13.04	BLUE PILOT RETRACTABLE PENS
			CORPORATE EXPRESS	43444060	22-May-200	01.0100.0438.003100	1.88	BLUE UNIBALL GEL GRIP, PEN REFILLS
			CORPORATE EXPRESS	43444060	22-May-200	01.0100.0438.003100	18.12	BLUE UNIBALL GEL GRIP, PENS

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0438	368TH DISTRICT	CORPORATE EXPRESS	43444060	22-May-200	01.0100.0438.003100	28.92	GREGG STENO PADS
			CORPORATE EXPRESS	43444060	22-May-200	01.0100.0438.003100	38.16	MESSAGE BOOKS - TELEPHONE
			CORPORATE EXPRESS	43444060	22-May-200	01.0100.0438.003100	13.56	WHITE NOTEPADS 8-1/2 X 11
			CORPORATE EXPRESS	43444060	22-May-200	01.0100.0438.003100	17.28	YELLOW NOTE PADS 8-1/2 X 14
							Total Dept.: 164.74	
	0439	395TH DISTRICT COURT	SUE B LYKES	06/30/03	30-Jun-2003	01.0100.0439.004010	58.24	JUN 4-5/03, VISITING JUDGE, 395TH
							Total Dept.: 58.24	
	0440	DISTRICT ATTORNEY	BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0100.0440.003301	344.59	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0100.0440.003321	19.75	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0100.0440.003398	20.96	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0100.0440.004932	67.85	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			TRAVEL N TOURS	75493	08-Jul-2003	01.0100.0440.004236	491.50	C COSTANTINI, CAUSE#99-297-K277, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7370362-83	06-Jul-2003	01.0100.0440.004623	394.29	Dell equipment lease,NINE, 4500 Dimensions
								Contract #028-1665588-000
								lease period:7-15-03 to 8-15-03
			JANE STARNES	07/14/03	14-Jul-2003	01.0100.0440.004932	24.81	JUL 12/03, ADAPTERS, JACKS, D/ATTY
			TRAVEL N TOURS	75492	08-Jul-2003	01.0100.0440.004236	520.50	P STEHLE, CAUSE# 99-297-K277, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	49118-0	10-Jul-2003	01.0100.0440.003100	49.95	Perforated Ruled Writing Pad, Legal size
			LONGHORN OFFICE PRODUCTS, INC	49118-0	10-Jul-2003	01.0100.0440.003100	8.45	Plastic Index tabs
			LONGHORN OFFICE PRODUCTS, INC	49118-0	10-Jul-2003	01.0100.0440.003100	21.36	Steno book
							Total Dept.: 1,964.01	
0450		DISTRICT CLERK	LONGHORN OFFICE PRODUCTS, INC	48828-0	03-Jul-2003	01.0100.0450.003100	262.57	BLANKET FOR OFFICE SUPPLIES
								PERIOD: APRIL - JULY 2003
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	31898	14-Jul-2003	01.0100.0450.003100	45.64	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: 7/1/03 THRU 9/30/03
			BONNIE WOLBRUECK	07/09/03	09-Jul-2003	01.0100.0450.004231	100.80	MAY 21-JUL 08/03, EXP REIMB, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLER	BONNIE WOLBRUECK	07/09/03	09-Jul-2003	01.0100.0450.004232	860.87	MAY 21-JUL 08/03, EXP REIMB, D/CLK
							Total Dept.: 1,269.88	
	0451	J.P. PRECINCT #1	LEXIS NEXIS	0306218142	30-Jun-2003	01.0100.0451.004210	27.00	A#119MFP, ONLINE CHARGES, JP#1
			EAGLE OFFICE PRODUCTS, INC	35399	02-Jul-2003	01.0100.0451.003100	41.50	BLANKET ORDER FOR OFFICE SUPPLIES
			CRISTINA VERA	07/10/03	10-Jul-2003	01.0100.0451.004231	48.56	PERIOD: JULY 2003 MAY 27-JUL 9/03, EXP REIMB, JP#1
							Total Dept.: 117.06	
	0452	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	48782-0	03-Jul-2003	01.0100.0452.003100	19.20	2003 LABELS - 250/PACK
			LONGHORN OFFICE PRODUCTS, INC	48782-0	03-Jul-2003	01.0100.0452.003100	2.37	BLACK PENS - DZ/BX
			LONGHORN OFFICE PRODUCTS, INC	48782-0	03-Jul-2003	01.0100.0452.003100	46.32	CORRECTION TAPE VALUE PACK
			EAGLE OFFICE PRODUCTS, INC	35336	27-Jun-2003	01.0100.0452.003005	1,005.40	DESK & CREDENZA WITH KEYBOARD PLATFORM
			LONGHORN OFFICE PRODUCTS, INC	48782-0	03-Jul-2003	01.0100.0452.003100	13.38	SEE ATTACHED QUOTE# Q1093 IBM TYPEWRITER RIBBON

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT	LONGHORN OFFICE	48782-0	03-Jul-2003	01.0100.0452.003100	44.84	LABELS - C
			PRODUCTS, INC					
			LONGHORN OFFICE	48782-0	03-Jul-2003	01.0100.0452.003100	44.84	LABELS - D
			PRODUCTS, INC					
			LONGHORN OFFICE	48782-0	03-Jul-2003	01.0100.0452.003100	17.94	LABELS - F
			PRODUCTS, INC					
			LONGHORN OFFICE	48782-0	03-Jul-2003	01.0100.0452.003100	35.87	LABELS - H
			PRODUCTS, INC					
			LONGHORN OFFICE	48782-0	03-Jul-2003	01.0100.0452.003100	8.97	LABELS - I
			PRODUCTS, INC					
			LONGHORN OFFICE	48782-0	03-Jul-2003	01.0100.0452.003100	17.94	LABELS - J
			PRODUCTS, INC					
			LONGHORN OFFICE	48782-0	03-Jul-2003	01.0100.0452.003100	17.94	LABELS - O
			PRODUCTS, INC					
			LONGHORN OFFICE	48782-0	03-Jul-2003	01.0100.0452.003100	8.97	LABELS - T
			PRODUCTS, INC					
			LONGHORN OFFICE	48782-0	03-Jul-2003	01.0100.0452.003100	8.98	LIFT OFF CORRECTION TAPE BX/6
			PRODUCTS, INC					
			LONGHORN OFFICE	48782-0	03-Jul-2003	01.0100.0452.003100	28.00	POST-ITS 1-1/2"X2"
			PRODUCTS, INC					
			LONGHORN OFFICE	48782-0	03-Jul-2003	01.0100.0452.003100	15.57	POST-ITS 3"X3"
			PRODUCTS, INC					

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT	TRAVIS CO MEDICAL EXAMINER	03-01226	03-Jul-2003	01.0100.0452.004190	1,500.00	RAY TOLIVER, JP#2
			BECK FUNERAL HOME LTD	07/08/03	08-Jul-2003	01.0100.0452.004190	200.00	ROBERT ANTHONY PULCINI, JP#2
			LONGHORN OFFICE PRODUCTS, INC	48782-0	03-Jul-2003	01.0100.0452.003100	2.38	RUBBER BANDS - SIZE # 19
			LONGHORN OFFICE PRODUCTS, INC	48782-0	03-Jul-2003	01.0100.0452.003100	42.84	STEP STOOL
								POINT OF CONTACT: DELMA DOGGETT 512-260-4218
							9.96	WHITE WRITING PADS 8-1/2"X11-3/4"
							Total Dept.: 3,091.71	
	0453	J.P. PRECINCT #3	SOUTHWEST TEXAS STATE UNIV	07/10/03	10-Jul-2003	01.0100.0453.004232	385.00	REG, AUG 13/03, 11 ATTENDING, JP#3
			STEVE BENTON	07/17/03	17-Jul-2003	01.0100.0453.004002	186.00	REPLENISH JUROR FUND, JP#3
							Total Dept.: 571.00	
	0454	J.P. PRECINCT #4	SAFEGUARD BUSINESS SYSTEMS, INC	018796581	12-Jun-2003	01.0100.0454.004350	56.00	BUSINESS ENVELOPES RETURN - RED LOT SIZE = 1,000
			LORI SEGGERN	07/08/03	08-Jul-2003	01.0100.0454.004231	6.48	SEE ATTACHED SAMPLE: JUL 02/03, EXP REIMB, JP#4

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT	JUDY S HOBBS	07/08/03B	08-Jul-2003	01.0100.0454.004231	49.79	JUL 2-11/03, EXP REIMB, JP#4
			JUDY S HOBBS	07/08/03	08-Jul-2003	01.0100.0454.004232	57.68	JUN 26-28/03, EXP REIMB, JP#4
			JUDY S HOBBS	07/08/03A	08-Jul-2003	01.0100.0454.004231	77.87	JUN 4-20/03, EXP REIMB, JP#4
			JUDY S HOBBS	07/08/03C	08-Jul-2003	01.0100.0454.004231	12.96	MAY 16/03, EXP REIMB, JP#4
			LORI SEGGERN	05/23/03	23-May-2003	01.0100.0454.004231	28.44	MAY 23 & 30/03, EXP REIMB, JP#4
			SAFEGUARD BUSINESS SYSTEMS, INC	018796580	12-Jun-2003	01.0100.0454.004350	125.00	NCR FOUR-PART FORM JUSTICE COURT REFERRAL TO JUVENILE SERVICES
								LOT SIZE = 500
								SEE ATTACHED SAMPLE:
							Total Dept.: 414.22	
	0475	COUNTY ATTORNEY	ROBERTS PRINTING CO, INC	11280	07-Jul-2003	01.0100.0475.003100	377.00	3-PART NCR, C/ATTY
			WEST GROUP	6016791151	28-Jun-2003	01.0100.0475.003901	132.00	A#1000809970, CD ROM TEX CASES, C/ATTY
			WEST GROUP	6016791152	28-Jun-2003	01.0100.0475.003901	81.00	A#1000809970, CD ROM TEX VERNONS STAT, C/ATTY
			WEST GROUP	6016698154	25-Jun-2003	01.0100.0475.003901	46.25	A#1000809970, TX PR V29 & 29A, C/ATTY
			ACCURINT	1012336-20030	30-Jun-2003	01.0100.0475.004999	43.75	A#1012336, SEARCHES, REPORTS, C/ATTY
			FEDERAL EXPRESS CORP	4-789-37360	17-Jul-2003	01.0100.0475.004932	98.63	A#1073-2229-9, C/ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTORNEY	BANK OF AMERICA	JUL 03;CORPORATE	04-Jul-2003	01.0100.0475.003100	434.99	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			PRESTO PRINTING	103801	26-Jun-2003	01.0100.0475.004350	47.50	BUSINESS CARDS FOR, BRANDON K. DAKROUB C. MATTHEW SHARKS DALILA PADILLA PAXTON JOSEPH T. LEONARD PEGGY VASQUEZ
								WHITE CARD STOCK W/BLACK INK LOT SIZE = 1,000
								SEE ATTACHED:
								POINT OF CONTACT: PEGGY VASQUEZ P.512-943-1112 F.512-943-1120
			COMP USA, INC	521176358	25-Jun-2003	01.0100.0475.003010	1,479.97	HP LASERJET 4200N
			AT&T WIRELESS SERVICES INC	JUL 03;C/ATTY 92436866	14-Jul-2003	01.0100.0475.003301	174.23	JUL 03, A#62963665, C/ATTY
			COMP USA, INC	07/10/03	08-May-200	01.0100.0475.003010	449.97	SONY CD250 CD MAVICA CAMERA
			WILLIAMSON CO SUN, INC	07/10/03	10-Jul-2003	01.0100.0475.003901	32.00	SUBSCRIPTION, C/ATTY
							Total Dept.: 3,397.29	
0492	ELECTIONS		VERIZON SOUTHWEST	JUL 03;930-1754	04-Jul-2003	01.0100.0492.004211	47.31	JUL 03, A#930-1754, ELECT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	VERIZON SOUTHWEST	JUL 03;930-3261	04-Jul-2003	01.0100.0492.004211	15.10	JUL 03, A#930-3261, ELECT
							Total Dept.: 62.41	
0495	COUNTY AUDITOR	J2 GLOBAL COMMUNICATIONS	07/24/03	24-Jul-2003	01.0100.0495.004213		149.95	E-BID ACTIVATION FEE, AUD
		ARDIS SIMCIK	07/21/03	21-Jul-2003	01.0100.0495.004231		50.74	JUN 24-JUL 16/03 EXP REIMB, AUD
		UNIVERSITY OF TEXAS AT AUSTIN	9986795	25-Jun-2003	01.0100.0495.004232		225.00	WORK PROCESS MAPPING, JULY 22, 2003
								ATTENDEE: ARDIS SIMCIK
							Total Dept.: 425.69	
0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	35488	08-Jul-2003	01.0100.0497.003005		250.87	PRINTER/COPIER STAND (PUTTY)
							Total Dept.: 250.87	
0499	CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	59370048	11-Jul-2003	01.0100.0499.004621		111.67	CANON IR 210S S/S SERIAL#NPR24259 INCLUDES 1000 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219/COPY, EFFECTIVE 10/01/02-09/30/03. 12 MONTHS OF 48 MONTH CONTRACT. MASTER CONTRACT #2300.
								TAYLOR TAX OFFICE ATTN: DONAVE SWANSON 412 VANCE

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Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	IOS CAPITAL, INC	59370051	11-Jul-2003	01.0100.0499.004621	143.43	CANON IR 210S W/RDF, S/S FAX, SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC.
			IOS CAPITAL, INC	59370054	11-Jul-2003	01.0100.0499.004621	132.84	ROUND ROCK TAX OFFICE, PAULETTE KAMRATH #248-3278 PERIOD: 10/01/02 - 9/30/03 CANON IR 210S W/RDF, S/S, SERIAL #NPR24266, INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219 PER COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC.
							Total Dept.: 387.94	CEDAR PARK TAX OFFICE, CAROLYN FARMER #260-4290 PERIOD: 10/01/2002 - 9/30/2003
0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	JUL 03;CORPORAT	388855109	30-Jun-2003	01.0100.0503.003010	20.00	128MB MEMORY MODULE FOR S/T D8DHV11
		BANK OF AMERICA			04-Jul-2003	01.0100.0503.004100	95.00	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS

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Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	COMP USA, INC	521175916	11-Jun-2003	01.0100.0503.004544	99.97	BLANKET FOR PRINTER REPAIRS
			COMP USA, INC	521175917	11-Jun-2003	01.0100.0503.004544	199.94	PERIOD: JUNE, 2003 BLANKET FOR PRINTER REPAIRS
			COMP USA, INC	521175918	11-Jun-2003	01.0100.0503.004544	200.00	PERIOD: JUNE, 2003 BLANKET FOR PRINTER REPAIRS
			COMP USA, INC	521175919	11-Jun-2003	01.0100.0503.004544	257.00	PERIOD: JUNE, 2003 BLANKET FOR PRINTER REPAIRS
			COMP USA, INC	521176165	20-Jun-2003	01.0100.0503.004544	-257.00	PERIOD: JUNE, 2003 BLANKET FOR PRINTER REPAIRS
			COMP USA, INC	521176319	25-Jun-2003	01.0100.0503.004544	99.97	PERIOD: JUNE, 2003 BLANKET FOR PRINTER REPAIRS
			SOUTHWESTERN BELL	JUL 03;106-0707	01-Jul-2003	01.0100.0503.004211	114.00	PERIOD: JUNE, 2003 JUL 03, A#106-0707, ITS
			SOUTHWESTERN BELL	JUL 03;238-8505	05-Jul-2003	01.0100.0503.004214	33.16	JUL 03, A#238-8505, ITS
			SPRINT	JUL 03;ITS	04-Jul-2003	01.0100.0503.004214	30.01	JUL 03, A#254-793-2168-088, ITS
			SOUTHWESTERN BELL	JUL 03;259-2090	01-Jul-2003	01.0100.0503.004211	78.28	JUL 03, A#259-2090, ITS
			JEFFERY A SMITH	07/16/03	16-Jul-2003	01.0100.0503.004232	112.00	JUL 7-10/03, EXP REIMB, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	PEAK TECHNOLOGIES, INC	D070201029	02-Jul-2003	01.0100.0503.004500	2,214.00	JUL-SEP 2003 PRINTER MAINTENANCE
			PREMIERE NETWORK SERVICES, INC	JUN 03	25-Jun-2003	01.0100.0503.004211	12,877.50	JUN 03, A#18, ITS
			PREMIERE NETWORK SERVICES, INC	JUN 03	25-Jun-2003	01.0100.0503.004214	1,721.93	JUN 03, A#18, ITS
			VERIZON SOUTHWEST	JUN 03;IPL-3004	28-Jun-2003	01.0100.0503.004214	24.16	JUN 03, A#IPL-3004, ITS
			VERIZON SOUTHWEST	JUN 03;IPL-3316	28-Jun-2003	01.0100.0503.004211	76.80	JUN 03, A#IPL-3316, ITS
			VERIZON SOUTHWEST	JUN 03;930-4448	28-Jun-2003	01.0100.0503.004211	22.17	JUN 03, A#930-4448, ITS
			COMP USA, INC	521175705	04-Jun-2003	01.0100.0503.003115	199.94	JUNE 2003 BLANKET
			COMP USA, INC	521175732	05-Jun-2003	01.0100.0503.003115	200.00	JUNE 2003 BLANKET
			COMP USA, INC	92491636	20-Jun-2003	01.0100.0503.003115	397.00	JUNE 2003 BLANKET
			COMP USA, INC	92501065	27-Jun-2003	01.0100.0503.003115	-100.00	JUNE 2003 BLANKET
			GUS GOMEZ	11i_PSA_06200	01-Jul-2003	01.0100.0503.004100	5,000.00	ORACLE ADVANCED FEATURES
			DATA DRIVER PRODUCTS	7419	07-Jul-2003	01.0100.0503.003120	380.88	P5200R P52XX 6TEXT RIBBONS
			SHI GOVERNMENT SOLUTIONS	F7659	25-Jun-2003	01.0100.0503.003011	424.00	PC ANYWHERE HOST AND REMOTE LICENSE ONLY # NS07-90-01553
			COMP USA, INC	521176463	27-Jun-2003	01.0100.0503.003115	40.94	PO 72527, CABLE KIT, ITS
			COMP USA, INC	521176498	30-Jun-2003	01.0100.0503.003115	55.00	PO 72527, CABLE KIT, LINK 5-PORT SWITCH, ITS
			COMP USA, INC	521175914	11-Jun-2003	01.0100.0503.003115	-200.00	PO 72527, INVENTORY REPAIR, ITS
			COMP USA, INC	521175913	11-Jun-2003	01.0100.0503.003115	-199.94	PO 72527, PRINTER LABOR, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION	COMP USA, INC	521175915	11-Jun-2003	01.0100.0503.003115	-99.97	PO 72527, PRINTER LABOR, ITS
			COMP USA, INC	521175844	09-Jun-2003	01.0100.0503.003115	163.83	PO 72527, PRINTER, ITS
			COMP USA, INC	521176194	20-Jun-2003	01.0100.0503.003115	13.00	PO 72527, WRITERITE PALM, ITS
			COMP USA, INC	521175916	11-Jun-2003	01.0100.0503.004544	0.00	PO 72776, PRINTER LABOR, ITS
							Total Dept.: 24,293.57	
	0509	WILLIAMSON CTY BUILDINGS	BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0100.0509.004510	67.78	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			AMERICAN PATRIOT INDUSTRIES, INC	5463	07-Jul-2003	01.0100.0509.004510	25.00	APPROXIMATE SHIPPING
			SIMPLEX GRINNELL	040-32184	01-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR ALARM REPAIR SERVICES AND PARTS MAR 03 - SEP 03
			CAPITOL BEARING SERVICE OF AUSTIN INC	281838	15-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR BEARINGS AND PARTS JULY 03 - SEPT 03
			D & L PRINTING, INC	20395	08-Jul-2003	01.0100.0509.004999	2.90	BLANKET FOR BLUEPRINT COPIES MAR 03 - SEP 03
			DOOR COMPANY	03-07005	09-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR DOOR REPAIR SERVICES MAR 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4932127-00	07-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	DEALERS ELECTRICAL SUPPLY	4931883-01	02-Jul-2003	01.0100.0509.004510	150.00	BLANKET FOR ELECTRICAL SUPPLIES MAY 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4932001-00	02-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES MAY 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4932059-00	02-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES MAY 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4932188-00	09-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES MAY 03 - SEP 03
			BERRY HARDWARE CO	422374-00	03-Jul-2003	01.0100.0509.004510	8.60	BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	422381-00	03-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	422451-00	03-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	422774-00	08-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	422806-00	08-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	422873-00	08-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	422995-00	09-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	423031-00	09-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	423142-00	10-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	423155-00	10-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	423205-00	11-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	423325-00	12-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	423677-00	15-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JUN 03 - SEP 03
			GRAINGER	196-665123-2	30-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			INSCO DISTRIBUTING	2504758	11-Jul-2003	01.0100.0509.004510	7.84	BLANKET FOR HVAC PARTS AND SUPPLIES MAR 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	ASPEN AIR INC	1043	28-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	1046	30-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	1049	02-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	1050	03-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	1052	30-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	961	27-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	989	01-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			ASPEN AIR INC	G801639	02-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JUN 03 - SEP 03
			INSCO DISTRIBUTING	2504758	11-Jul-2003	01.0100.0509.004510	248.11	BLANKET FOR HVAC SUPPLIES & PARTS JUN 03 - SEP 03
			BEST ACCESS SYSTEMS	WH-456932	01-Jul-2003	01.0100.0509.004510	81.25	BLANKET FOR LOCKS, LOCK PARTS, KEYS AND ACCESS CONTROL SUPPLIES MAR 03 - SEP 03
			HOME DEPOT	4080825	02-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	HOME DEPOT	5011157	11-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	6011093	10-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	6071284	10-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	6071286	10-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	7071237	09-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	8011002	08-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	8061300	08-Jul-2003	01.0100.0509.004510	238.88	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	L030713	13-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	1200087	25-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
			HOME DEPOT	4010986	12-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
			HOME DEPOT	5010636	01-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	HOME DEPOT	6010089	20-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
			HOME DEPOT	7020028	19-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
			HOME DEPOT	9200117	27-Jun-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03
			FERGUSON ENTERPRISES INC	271975	02-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING FIXTURES AND SUPPLIES JUN 03 - SEP 03
			FERGUSON ENTERPRISES INC	272186	02-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING FIXTURES AND SUPPLIES JUN 03 - SEP 03
			WATER ZONE	001862	27-May-200	01.0100.0509.004510	0.00	BLANKET FOR SPRINKLER SYSTEM PARTS AND SUPPLIES OCT 02 - SEP 03
			WATER ZONE	312560	07-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR SPRINKLER SYSTEM PARTS AND SUPPLIES OCT 02 - SEP 03
			WATER ZONE	312715	08-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR SPRINKLER SYSTEM PARTS AND SUPPLIES OCT 02 - SEP 03
			CINTAS CORP	086846970	11-Jul-2003	01.0100.0509.003311	96.08	BLANKET FOR UNIFORM SERVICES MAY 03 - AUG 03
			AMERICAN PATRIOT INDUSTRIES, INC	5463	07-Jul-2003	01.0100.0509.004510	169.00	BLAST AWAY SEWER SOLVENT/DRAIN OPENER
			AMERICAN PATRIOT INDUSTRIES, INC	5463	07-Jul-2003	01.0100.0509.004510	136.00	CIK VANILLA INSECTICIDE

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	SERVICEMASTER	101865	01-Aug-2003	01.0100.0509.004962	28,128.33	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03
			AT&T WIRELESS SERVICES INC	JUL 03;MAINT	14-Jul-2003	01.0100.0509.004209	646.61	JUL 03, A#62904750, MAINT
			CUSTOM QUALITY LAWN CARE	2129	15-Jul-2003	01.0100.0509.004810	0.00	LAWN SERVICE PER CONTRACT AT CENTRAL MAINTENANCE FACILITY, PAID MONTHLY APR 03 - SEP 03
			BILL'S GREENHILL SERVICE CO	584177	05-Jul-2003	01.0100.0509.004810	4,070.60	LAWN SERVICES PER CONTRACT APR 03 - SEP 03
			BILL'S GREENHILL SERVICE CO	584178	05-Jul-2003	01.0100.0509.004810	310.00	LAWN SERVICES PER CONTRACT APR 03 - SEP 03
			ELLIOTT ELECTRIC SUPPLY	29-61421-01	16-Jun-2003	01.0100.0509.004510	-312.60	PO 67249, LAMPS, MAINT
			ELLIOTT ELECTRIC SUPPLY	29-61889-01	20-Jun-2003	01.0100.0509.004510	489.36	PO 67249, MISC ELEC SUP, MAINT
			HOME DEPOT	1200087	25-Jun-2003	01.0100.0509.004510	81.82	PO 71017, BUILDING SUPPLIES
			HOME DEPOT	9090744	07-Jul-2003	01.0100.0509.004510	-1.42	PO 71017, BUILDING SUPPLIES
			HOME DEPOT	9581280	07-Jul-2003	01.0100.0509.004510	19.23	PO 71017, BUILDING SUPPLIES
			INSCO DISTRIBUTING	2504758	11-Jul-2003	01.0100.0509.004510	-255.95	PO 72659 & 70946, TEC COMP, DRIER, RR/ANX
			HOME DEPOT	L030713	13-Jul-2003	01.0100.0509.004999	20.00	PO 73115, BUILDING SUPPLIES
			AMERICAN PATRIOT INDUSTRIES, INC	5463	07-Jul-2003	01.0100.0509.004510	23.00	PO 73215, BLAST SEWER SOLVENT/DRAIN, MAINT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	AMERICAN PATRIOT INDUSTRIES, INC	5463	07-Jul-2003	01.0100.0509.004510	139.00	TFE LUBE
							Total Dept.: 34,589.42	
	0510	PARKS DEPARTMENT	PARS DIRECT, LLC	1103	10-Jun-2003	01.0100.0510.004542	1,980.00	LOCK POST
								TS-6X3X3/8 LOW PROFILE HEAVY DUTY HINGED BOLLARD WITH BASE AND PINS - HEIGHT 30" - 4" CLEARANCE
			BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0100.0510.003001	237.59	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0100.0510.003010	129.99	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0100.0510.003100	63.85	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0100.0510.003554	27.74	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0100.0510.004542	18.26	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			NEXTEL COMMUNICATIONS	348561128-008	13-Jul-2003	01.0100.0510.004209	227.97	JUL 13/03, A#348561128, PARKS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	TRANSIT MIX	4135626	23-Jun-2003	01.0100.0510.004542	1,057.20	READY MIX CONCRETE
								PER COUNTY BID# 03WCA005
			PARS DIRECT, LLC	1103	10-Jun-2003	01.0100.0510.004542	159.80	SHIPPING & HANDLING
								(POST WEIGHT = 50-LBS)
								FOUR POSTS @\$39.95 = \$159.80
								SEE ATTACHED:
								POINT OF CONTACT: BENITA BONNER 512-260-4283
								Total Dept.: 3,902.40
	0540	EMS	BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0100.0540.003200	535.73	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0100.0540.004232	157.14	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0100.0540.004541	8.00	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			FUELMAN	24351	14-Jul-2003	01.0100.0540.003301	1,387.14	BLANKET PO FOR FUEL
			AIRGAS, INC	107002979	30-Jun-2003	01.0100.0540.003200	122.50	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS
Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107002980	30-Jun-2003	01.0100.0540.003200	83.90	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107002981	30-Jun-2003	01.0100.0540.003200	83.90	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107002982	30-Jun-2003	01.0100.0540.003200	115.80	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107002983	30-Jun-2003	01.0100.0540.003200	130.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107002984	30-Jun-2003	01.0100.0540.003200	90.28	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107002985	30-Jun-2003	01.0100.0540.003200	83.90	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107002986	30-Jun-2003	01.0100.0540.003200	122.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107002987	30-Jun-2003	01.0100.0540.003200	129.20	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107002988	30-Jun-2003	01.0100.0540.003200	129.20	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107002989	30-Jun-2003	01.0100.0540.003200	79.77	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107002990	30-Jun-2003	01.0100.0540.003200	160.46	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107021742	02-Jul-2003	01.0100.0540.003200	39.19	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107021743	02-Jul-2003	01.0100.0540.003200	26.87	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107987146	27-Jun-2003	01.0100.0540.003200	25.11	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107991284	30-Jun-2003	01.0100.0540.003200	21.58	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107991285	30-Jun-2003	01.0100.0540.003200	14.54	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107991286	30-Jun-2003	01.0100.0540.003200	18.06	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	AIRGAS, INC	107991287	30-Jun-2003	01.0100.0540.003200	18.06	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107991288	30-Jun-2003	01.0100.0540.003200	33.91	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107991289	30-Jun-2003	01.0100.0540.003200	32.15	BLANKET PO FOR OXYGEN
			CORPORATE EXPRESS	44439177	02-Jul-2003	01.0100.0540.003100	56.82	ENVELOPES, GUMMED FLAP, #10, 24#, WHITE, 500/BQ
			RO LAINE INTERIOR	06/30/03	30-Jun-2003	01.0100.0540.003005	225.00	FABRIC TREATMENT, TO PRESERVE MATERIAL
			CORPORATE EXPRESS	44439177	02-Jul-2003	01.0100.0540.003100	2.49	GLUE STIC, EVELOPE, 26 OZ, 3/PK
			AT&T	JUL 03;246-2589	07-Jul-2003	01.0100.0540.004211	21.78	JUL 03, A#057-825-6331-001, EMS
			SOUTHWESTERN BELL	JUL 03;365-7554	07-Jul-2003	01.0100.0540.004211	218.90	JUL 03, A#365-7554, EMS
			SOUTHWESTERN BELL	JUL 03;365-8526	07-Jul-2003	01.0100.0540.004211	92.74	JUL 03, A#365-8526, EMS
			SOUTHWESTERN BELL	JUL 03;365-8653	07-Jul-2003	01.0100.0540.004211	117.37	JUL 03, A#365-8653, EMS
			NEXTEL COMMUNICATIONS	517321310-019	14-Jul-2003	01.0100.0540.004209	1,165.19	JUL 03, A#517321310, EMS
			SOUTHWESTERN BELL	JUL 03;671-6515	09-Jul-2003	01.0100.0540.004211	111.01	JUL 03, A#671-6515, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-68	07-Jul-2003	01.0100.0540.004101	3,626.64	JUL 5 & 6/03, COLLECTION, EMS
			U WASH M	743805	07-Jul-2003	01.0100.0540.004800	144.00	JUN 03, LAUNDRY, 6940-1, 6943-4, 6949, 6926-7, EMS
			MERIDIAN MEDICAL TECHNOLOGIES, INC	00004549	03-Jul-2003	01.0100.0540.003200	5,285.60	NAAK/MARK I KITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	RO LAINE INTERIOR CERTIFICATION BOARD & INFECTION CONTROL CORPORATE EXPRESS	06/30/03 07/14/03 44439177	30-Jun-2003 14-Jul-2003 02-Jul-2003	01.0100.0540.003005 01.0100.0540.004232 01.0100.0540.003100	1,995.00 325.00 12.59	RECLINER (CHAIR), BLUE (MEDIC 11) SELF ASSESSMENT RECERTIFICATION AND EXAMINATION STAPLE REMOVER,HEAVY DUTY, BLACK
			MILLER UNIFORM & EMBLEMS, INC	07792	30-Jun-2003	01.0100.0540.003311	247.41	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	07965	03-Jul-2003	01.0100.0540.003311	256.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
							Total Dept.: 17,553.27	
0551		CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	35509	09-Jul-2003	01.0100.0551.003100	81.44	BLANKET ORDER FOR OFFICE SUPPLIES
			NEXTEL COMMUNICATIONS	807180314-019	14-Jul-2003	01.0100.0551.004209	455.22	PERIOD: MARCH - SEPTEMBER, 2003 JUL 03, A#807180314, CONST#1
							Total Dept.: 536.66	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	JUL 03;CONST#2	11-Jul-2003	01.0100.0552.003301	993.57	BLANKET ORDER: FOR GASOLINE PURCHASES
								PERIOD: 10/01/02 THRU 09/30/03
			DIAMOND SHAMROCK	JUL 03;CONST#2	11-Jul-2003	01.0100.0552.003301	0.00	JUL 03, A#131-494-55, CONST#2
			NEXTEL COMMUNICATIONS	488131317-019	14-Jul-2003	01.0100.0552.004209	263.34	JUL 03, A#488131317, CONST#2
							Total Dept.: 1,256.91	
	0553	CONSTABLE PRECINCT #3	BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0100.0553.003321	45.58	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			GDS ENTERPRISES	03/17/03	17-Mar-200	01.0100.0553.004999	-59.00	AR-15 REPLACEMENT COMPLETE BOLT
			GDS ENTERPRISES	03/17/03	17-Mar-200	01.0100.0553.004999	59.00	AR-15 REPLACEMENT SPRINGS KIT
			WASH TUB	50811518721	11-Jun-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	60899664641	20-Jun-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	60927517441	23-Jun-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	70934791937	24-Jun-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	70951044865	25-Jun-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	WASH TUB	90818924289	11-Jun-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			EAGLE OFFICE PRODUCTS, INC	35492	08-Jul-2003	01.0100.0553.003100	36.83	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03
			EAGLE OFFICE PRODUCTS, INC	35548	11-Jul-2003	01.0100.0553.003100	16.95	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03
			NEXTEL COMMUNICATIONS	518061317-019	14-Jul-2003	01.0100.0553.004209	336.69	JUL 03, A#518061317, CONST#3
			MATTHEW PAINTER	07/11/03	11-Jul-2003	01.0100.0553.004232	56.00	JUL 7-8/03, EXP REIMB, CONST#3
			RONNIE MANNING	07/09/03	09-Jul-2003	01.0100.0553.004232	158.35	JUL 7-8/03, EXP REIMB, CONST#3
			GDS ENTERPRISES	03/17/03	17-Mar-2003	01.0100.0553.003008	103.95	PO 70920, SPRING KIT, BOLT, CONST#3
			GDS ENTERPRISES	04/25/03	25-Apr-2003	01.0100.0553.003008	59.95	SPARE AR-15 30RD MAGAZINES
							Total Dept.: 857.80	
0554		CONSTABLE PRECINCT #4	H A WILSON MOTOR CO	2046	11-Jun-2003	01.0100.0554.004541	22.50	BLANKET ORDER: OIL CHANGES FOR FLEET
			H A WILSON MOTOR CO	2047	03-Jun-2003	01.0100.0554.004541	25.50	BLANKET ORDER: OIL CHANGES FOR FLEET
			APPLIED CONCEPTS, INC	87572	01-Jul-2003	01.0100.0554.004623	236.00	BLANKET PO TO COVER RENTAL OF FOUR STALKER RADAR UNITS
								PERIOD: NOV/02 THRU SEPT/03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	SOUTHWEST TEXAS STATE UNIV	07/22/03	22-Jul-2003	01.0100.0554.004232	105.00	CONSTABLES AND DEPUTY CONSTABLES SEMINAR
								HELD IN AUSTIN, TEXAS
								AUGUST 14, 2003
								ATTENDEES:
								MARTY RUBLE
								MARK BIRCHARD
								SGT. L.J. AKERS
								MAIL FORMS WITH CHECK
			DELL COMPUTER CORP	345885686	24-Jun-2003	01.0100.0554.003010	449.00	DELLM ULTRASHARP 17" 1702FP MONITOR
			ACCURINT	1016274-20030	30-Jun-2003	01.0100.0554.004210	92.20	JUN 03, A#1016274, CONST#4
			EXPERIAN	CD4030061329	27-Jun-2003	01.0100.0554.004210	28.80	JUN 03, A#TTXE-6905892, CONST#4
							Total Dept.: 959.00	
0560		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	54700	10-Jun-2003	01.0100.0560.004541	70.00	06/10/03, CROWN VIC, #4704, SHF
			BRACKENRIDGE & CHILDRENS HOSPITAL	6004593993	11-Jun-2003	01.0100.0560.003530	307.25	06/11/03, SANE EXAM, SHF
			JEANIE FREEBURG	07/15/03	15-Jul-2003	01.0100.0560.004232	90.00	07/07 - 07/11/03, EXP REIMB, SHF
			CLAUDE GAMEZ	07/21/03	21-Jul-2003	01.0100.0560.004232	154.00	07/13 - 07/18/03, EXP REIMB, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	INTERNATIONAL LAW ENFORCEMENT EDUCATORS	104-I	05-Jul-2003	01.0100.0560.003900	40.00	1 YEAR MEMBERSHIP DUES FOR: CRAIG GRIPENTROG INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSN
								ATTACH P.O. TO APPLICATION
								MCGARAH/KLOCK
			CEDAR PARK WRECKER SERVICE	154536	20-Jun-2003	01.0100.0560.004715	70.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	54885	15-Jun-2003	01.0100.0560.004715	70.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	54893	19-Jun-2003	01.0100.0560.004715	70.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55125	19-Jun-2003	01.0100.0560.004715	70.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55146	25-Jun-2003	01.0100.0560.004715	70.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55189	25-Jun-2003	01.0100.0560.004715	70.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55196	27-Jun-2003	01.0100.0560.004715	70.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55239	30-Jun-2003	01.0100.0560.004715	70.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	55264	28-Jun-2003	01.0100.0560.004715	70.00	5/03 MONTHLY BLANKET PO FOR TOWING SERVICE
			MILLER UNIFORM & EMBLEMS, INC	07890	17-Jul-2003	01.0100.0560.003311	550.00	BDU PANTS-OD GREEN SIZES: 8 M-R 8 M-L 2 S-R 2 L-L 2 XL-L
			B & L PORTABLE TOILETS	625159	25-Jun-2003	01.0100.0560.003318	150.00	BLANKET ORDER FOR 6 MONTHS FOR 3 PORTA-POTTIES AT \$50 EACH PER MONTH=\$150 MONTHLY FOR NEW RANGE PERIOD: JUNE -- SEPT, 2003 (FOUR-MONTHS)
			HEB GROCERY	429511	14-Jul-2003	01.0100.0560.003321	15.54	BLANKET ORDER FOR PHOTO PROCESSING
			JENNIFER A JOHNSON	IN16-03	15-Jul-2003	01.0100.0560.004100	212.69	BLANKET ORDER FOR TRANSCRIPTION SERVICE
			JENNIFER A JOHNSON	IN17-03	16-Jul-2003	01.0100.0560.004100	73.15	BLANKET ORDER FOR TRANSCRIPTION SERVICE
			JENNIFER A JOHNSON	IN18-03	18-Jul-2003	01.0100.0560.004100	28.16	BLANKET ORDER FOR TRANSCRIPTION SERVICE
			PRESTO PRINTING	102963	03-Jun-2003	01.0100.0560.004350	7.25	BUSINESS CARDS
			PRESTO PRINTING	103774	25-Jun-2003	01.0100.0560.004350	137.75	BUSINESS CARDS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	XEROX OMNIFAX	10707369	09-Jul-2003	01.0100.0560.003100	164.30	COPIER TONER KIT IMPOUND & FLEET
			MILLER UNIFORM & EMBLEMS, INC	08113	15-Jul-2003	01.0100.0560.003311	3.83	TRAYLOR/SLATTER FOR NEW BAILIFF-LANCE IDOL (OUT OF 560 TO SWAP FOR ORTIZ)
			LONGHORN OFFICE PRODUCTS, INC	49121-0	11-Jul-2003	01.0100.0560.003100	5.48	REGULAR NAVY TIE HANGING FILE FOLDERS
			SAN LOUIS RESORT	07/15/03	15-Jul-2003	01.0100.0560.004232	437.00	HOTEL WHILE ATTENDING NARCOTIC CONFERENCE AUGUST 17-21 FOR KEVIN HALLMARK SHARIF MEZAYEK CONFIRM # DANELL
								NEED CHECK AT S.O. BY AUG 14
			LONGHORN OFFICE PRODUCTS, INC	49121-0	11-Jul-2003	01.0100.0560.003100	51.60	MCGARAH/KLOCK INTEROFFICE ENVELOPES
			SOUTHWESTERN BELL	JUL 03;259-2634	01-Jul-2003	01.0100.0560.004211	31.64	JUL 03; 259-2634, SHF
			SOUTHWESTERN BELL	JUL 03;259-6487	01-Jul-2003	01.0100.0560.004211	31.90	JUL 03; 259-6487, SHF
			SHELL FLEET PLUS	065139552307	06-Jul-2003	01.0100.0560.003301	408.23	JUL 03; FUEL, SHF

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	TEXACO CREDIT CARD CENTER	6103153752307	05-Jul-2003	01.0100.0560.003301	0.00	JUL 03; FUEL, SHF
			LONGHORN OFFICE PRODUCTS, INC	49121-0	11-Jul-2003	01.0100.0560.003100	422.96	LASER JET TONER
			LONGHORN OFFICE PRODUCTS, INC	49121-0	11-Jul-2003	01.0100.0560.003100	28.82	LEGAL PADS
			MILLER UNIFORM & EMBLEMS, INC	07890	17-Jul-2003	01.0100.0560.003311	55.50	LONG SLEEVE BDU SHIRT OD GREEN
							2 EACH	
							MCGARAH	XXL-L
							MCGARAH/KLOCK	
			MILLER UNIFORM & EMBLEMS, INC	07890	17-Jul-2003	01.0100.0560.003311	500.00	LONG SLEEVE BDU SHIRT OD GREEN W/SUBDUED SMT PATCH, BADGE PATCH & NAME STRIPS 2SHIRTS PER OFFICER: DUTTON M-R THOMPSON XL-R PEARSON XL-R RAY M-R GRIPENTROG L-R KIDWELL L-R KELLEY L-R CHAMBERS L-R STEVENSON M-R MORRIS L-R
			MILLER UNIFORM & EMBLEMS, INC	08113	15-Jul-2003	01.0100.0560.003311	45.50	LONG SLEEVE TAN SHIRT

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	49121-0	11-Jul-2003	01.0100.0560.003100	7.58	MANILA FILE FOLDERS
			PRODUCTS, INC					NAME STRIPS
			MILLER UNIFORM	07890	17-Jul-2003	01.0100.0560.003311	132.00	OD GREEN W/BLACK LETTERS
			& EMBLEMS, INC					22 EACH: SHERIFF
								2 EACH: MCGARAH
								THOMPSON
								PEARSON
								RAY
								GRIPENTROG
								KIDWELL
								DUTTON
								KELLEY
								CHAMBERS
								STEVENSON
								MORRIS
			CHAMBERS CO	25987	13-Jun-2003	01.0100.0560.003530	150.00	NARCOTICS/BIOHAZARD DISPOSAL
			RESOURCE					1 LOT = \$150.00
			RECOVERY &					
			RECYCLING					
			CENTER					
			MILLER UNIFORM	08113	15-Jul-2003	01.0100.0560.003311	244.00	ELLIOTT/CUTLER/SLATTE
			& EMBLEMS, INC					NAVY PANTS W/RED STRIPE
								NEED DELIVERY BY 7-15-03
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	NOTARY PUBLIC UNDERWRITERS AGENCY	7/21/03	21-Jul-2003	01.0100.0560.004410	92.00	NOTARY SUPPLIES FOR: RON SMITH **MAIL CHECK WITH ATTACHED FORMS IN THE PREPAID ENVELOPE** MCGARAH/KLOCK
			LONGHORN OFFICE PRODUCTS, INC	49121-0	11-Jul-2003	01.0100.0560.003100	7.80	OFFICE PENS - BLACK
			LONGHORN OFFICE PRODUCTS, INC	49121-0	11-Jul-2003	01.0100.0560.003100	7.80	OFFICE PENS - BLUE
			ARMOR HOLDINGS, INC	F03-207931	02-Jul-2003	01.0100.0560.003530	159.60	PAPER BAGS, STYLE 4 PACKAGE OF 100 HS# 4819.40.00
			PRESTO PRINTING	103774	25-Jun-2003	01.0100.0560.004350	29.00	PLAIN BUSINESS CARDS
								SEE ATTACHED SAMPLES:
			TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	01/28/03SO	28-Jan-2003	01.0100.0560.003900	54.00	POINT OF CONTACT: PAT GIFFORD P.512-943-1312 F.512-943-1344 PO 69916, MEMBERSHIP DUES 17 OFFICERS, SHF

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	CHAMBERS CO RESOURCE RECOVERY & RECYCLING CENTER	25987	13-Jun-2003	01.0100.0560.0003530	-31.25	PO#72826, WASTE, SHF
			CHAMBERS CO RESOURCE RECOVERY & RECYCLING CENTER	26691	13-Jun-2003	01.0100.0560.0003530	100.00	PO#72826, WASTE, SHF
			ARMOR HOLDINGS, INC	F03-207931	02-Jul-2003	01.0100.0560.0003530	-17.50	PO#73126, BAGS, SHF
			LONGHORN OFFICE PRODUCTS, INC	49121-0	11-Jul-2003	01.0100.0560.0003100	-3.46	PO#73238, TONER, SHF
			HEB GROCERY	429511	14-Jul-2003	01.0100.0560.0003321	17.21	PO#73260, PHOTOS, SHF
			G T DISTRIBUTORS, INC	INV0082200	09-Jul-2003	01.0100.0560.0003008	185.00	PRO-LINE REFLECTIVE VEST
			FUELMAN	24018	07-Jul-2003	01.0100.0560.0003301	3,244.07	BROWN-SHERIFF QTTY BLANKET ORDER FOR GASOLINE
			FUELMAN	24352	14-Jul-2003	01.0100.0560.0003301	3,447.34	QTTY BLANKET ORDER FOR GASOLINE
			TEXACO CREDIT CARD CENTER	6103153752307	05-Jul-2003	01.0100.0560.0003301	28.21	QTTY BLANKET ORDER FOR GASOLINE
			TEXAS NARCOTICS OFFICERS ASSOC	07/15/03	15-Jul-2003	01.0100.0560.0004232	400.00	REGISTRATION FOR ANNUAL CONFERENCE IN GALVESTON
								AUGUST 18-21 FOR: SHARIF MEZAYEK KEVIN HALLMARK
								MAIL CHECK WITH REGISTRATION FORMS

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	08251	18-Jul-2003	01.0100.0560.003311	83.50	REPLACEMENTS FOR D.GARRETT-SHORT SLEEVE TAN SHIRT-XL
			ARMOR HOLDINGS, INC	F03-207931	02-Jul-2003	01.0100.0560.003530	35.00	MCGARAH/KLOCK SHIPPING
			MILLER UNIFORM & EMBLEMS, INC	08113	15-Jul-2003	01.0100.0560.003311	125.25	SHORT SLEEVE TAN SHIRT
			MILLER UNIFORM & EMBLEMS, INC	07892	17-Jul-2003	01.0100.0560.003311	295.00	SMT SHOULDER PATCH
			LONGHORN OFFICE PRODUCTS, INC	49121-0	11-Jul-2003	01.0100.0560.003100	119.88	MCGARAH/KLOCK THERMAL TONER - FAX
			G T DISTRIBUTORS, INC	INV0082201	09-Jul-2003	01.0100.0560.003008	389.90	TRUJON ACOG REFLEX II SIGHT W/MOANTS TRIANGLE FLATTOP MOUNT SCOPE
			PITNEY BOWES INC	543890	03-Jun-2003	01.0100.0560.004212	346.68	MCGARAH/KLOCK YEAR BLANKET ORDER FOR POSTAGE METER RENTAL SER#0008155205, FOR OCTOBER 2002-SEPTEMBER 2003
								NEWSOM/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	ARMOR HOLDINGS, INC	F03-207931	02-Jul-2003	01.0100.0560.003530	238.80	YELLOW BOX SEALING TAPE HS # 4821.90.20
							Total Dept.: 14,539.96	CHAPMAN/CUTLER/SLATT
	0562	DPS & ABC GEORGETOWN	EAGLE OFFICE PRODUCTS, INC	35422	02-Jul-2003	01.0100.0562.003008	93.42	MEMORY STICK, 64MB (FOR DIGITAL CAMERA)
							Total Dept.: 93.42	SEE ATTACHED PRICE QUOTE# Q1128
	0564	DPS NORTHWEST	APPLIED CONCEPTS, INC	87469	01-Jul-2003	01.0100.0564.004623	354.00	RENTAL OF 2 STALKER RADAR UNITS
								TWO @ \$59.00 PER MONTH = \$118.00
								FOR THREE MONTHS = (\$354.00)
								PURCHASE ORDER PERIOD: JULY -- SEPT, 2003
								CONTRACT PERIOD: JULY, 2003 THRU JUNE, 2007

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0564	DPS NORTHWE	APPLIED CONCEPTS, INC	87569	01-Jul-2003	01.0100.0564.004623	413.00	RENTAL OF SEVEN STALKER RADAR UNITS, WITH RELATED ANTENNA,CABLES,TUNING FORKS,DASH MOUNT, ETC. (\$413.00 PER MONTH)
								MONTHS 21-26, OF A 36-MONTH CONTRACT:
								PERIOD: APRIL - SEPT, 2003
							Total Dept.: 767.00	
0570		COUNTY JAIL	RICHARD CONNELL, PHD	2070	14-Jul-2003	01.0100.0570.004705	1,600.00	07/09 - 07/14/03, EVALUATIONS, JAIL
			PAUL R STEHLE	07/16/03	16-Jul-2003	01.0100.0570.004231	181.20	07/14 - 07/15/03, EXP REIMB, JAIL
			LARRY ANIKA	07/21/03	21-Jul-2003	01.0100.0570.004231	81.72	07/17 - 07/18/03, EXP REIMB, JAIL
			GULF COAST PAPER CO, INC	312131	10-Jul-2003	01.0100.0570.003306	132.10	10472 MEDIUM POLY EMBOSSED GLOVES, ITEM #482
			GULF COAST PAPER CO, INC	312131	10-Jul-2003	01.0100.0570.003306	240.00	8J8 DART 8 OZ STYRO CUP, ITEM #808
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD49377	03-Jul-2003	01.0100.0570.003316	216.00	ABEL NEVAREZ, JAIL
			HOME AID HEALTHCARE INC	HAH5611	21-May-2003	01.0100.0570.003316	30.50	ACETAMINOPHEN 500MG, 100 COUNT
			AUSTIN RADIOLOGICAL ASSOC	0743948ARA48	29-Jan-2003	01.0100.0570.003316	32.00	ANDREW EASTWOOD, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	49196-0	14-Jul-2003	01.0100.0570.003100	62.98	BC-20 FAX CARTRIDGE, ITEM #CNM0985A003
			AUSTIN RADIOLOGICAL ASSOC	0927065ARA48	30-Jan-2003	01.0100.0570.003316	41.00	BILLY FILIPPONI, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0927065ARA48	30-Jan-2003	01.0100.0570.003316	37.00	BILLY FILIPPONI, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000253	03-Jul-2003	01.0100.0570.003306	8,196.98	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			ARAMARK CORRECTIONAL SERVICES	4295000255	10-Jul-2003	01.0100.0570.003306	8,158.88	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-5725	12-Feb-2003	01.0100.0570.003316	1,411.48	BRUCE HARKEY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD48108	25-Jun-2003	01.0100.0570.003316	158.00	CARRIE SANDEFUR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD48109	26-Jun-2003	01.0100.0570.003316	158.00	CARRIE SANDEFUR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD48258	25-Jun-2003	01.0100.0570.003316	344.75	CARRIE SANDEFUR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD48259	26-Jun-2003	01.0100.0570.003316	539.78	CARRIE SANDEFUR, JAIL
			LONGHORN OFFICE PRODUCTS, INC	49196-0	14-Jul-2003	01.0100.0570.003100	6.72	CERTIFICATE FORMS, ITEM #GEO21020

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	95925A	10-Jul-2003	01.0100.0570.003317	1,362.00	CLARISSA SEDWICH, JAIL
			HOME AID HEALTHCARE INC	HAH5611	21-May-2003	01.0100.0570.003316	60.00	CLOTRIMAZOLE CREAM 1%
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-5825	23-Feb-2003	01.0100.0570.003316	1,070.15	DANIEL WALLACE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-5784	17-Feb-2003	01.0100.0570.003316	698.60	DARNELL ROGERS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD45780	24-Jun-2003	01.0100.0570.003316	158.00	DAVID MILLER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD45837	24-Jun-2003	01.0100.0570.003316	2,435.78	DAVID MILLER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD46700	24-Mar-2003	01.0100.0570.003316	95.00	DEBRA TAYLOR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD46701	24-Mar-2003	01.0100.0570.003316	89.00	DEBRA TAYLOR, JAIL
			LONGHORN OFFICE PRODUCTS, INC	49196-0	14-Jul-2003	01.0100.0570.003100	12.90	DRY ERASE MARKERS, ITEM #SAN89081
			LONGHORN OFFICE PRODUCTS, INC	49196-0	14-Jul-2003	01.0100.0570.003100	85.14	EASEL PAD, 27 X 34, ITEM #TOP7903
			HEALTHMASTER	9033	09-Jul-2003	01.0100.0570.003316	67.16	ENSURE PLUS, CHOCOLATE FLAVOR, 8OZ, 24 COUNT
			AUSTIN RADIOLOGICAL ASSOC	0927404ARA4831	31-Jan-2003	01.0100.0570.003316	60.00	FERNANDO SANCHEZ, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN MEDICAL CNTR CLINIC	18531.78A	31-May-2003	01.0100.0570.003316	80.00	FRANK WYATT, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-5703	08-Feb-2003	01.0100.0570.003316	758.90	GARY FAUCETT, JAIL
			FRANK B ADAMS	502405	09-Jun-2003	01.0100.0570.003316	127.00	GILBERT SANCHEZ, JAIL
			FRANK B ADAMS	502405A	08-Jun-2003	01.0100.0570.003316	296.00	GILBERT SANCHEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD42668	07-Jun-2003	01.0100.0570.003316	198.00	GILBERT SANCHEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD42750	07-Jun-2003	01.0100.0570.003316	7,011.28	GILBERT SANCHEZ, JAIL
			HOME AID HEALTHCARE INC	HAH5611	21-May-2003	01.0100.0570.003316	24.75	HYDROCORTISOME CREAM 1%
			HOME AID HEALTHCARE INC	HAH5611	21-May-2003	01.0100.0570.003316	52.50	IBUPROFEN 400MG, 500 COUNT
			LONGHORN OFFICE PRODUCTS, INC	49196-0	14-Jul-2003	01.0100.0570.003100	149.16	INKJET CARTRIDGE, ITEM #HEW-51645A
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD44691	04-Jun-2003	01.0100.0570.003316	101.00	JAHDIO SALAS, JAIL
			GEORGETOWN NEUROLOGY, PA	SALJAH0001	04-Jun-2003	01.0100.0570.003316	92.00	JAHDIO SALAS, JAIL
			GEORGETOWN NEUROLOGY, PA	SALJAH0001A	04-Jun-2003	01.0100.0570.003316	305.00	JAHDIO SALAS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0663135ARA41	10-Jan-2003	01.0100.0570.003316	41.00	JAMES BLUMENTHAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD45001	17-Jun-2003	01.0100.0570.003316	158.00	JAMES LAPOINTE, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD45063	17-Jun-2003	01.0100.0570.003316	2,440.00	JAMES LAPONTE, JAIL
			CT MEDICAL GROUP INTERNAL MED	1019651-32	19-Apr-2003	01.0100.0570.003316	339.00	JEFFREY WILSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-10015	29-Mar-2003	01.0100.0570.003316	605.71	JESSIE BLAKELY, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0853717ARA35	12-Dec-2002	01.0100.0570.003316	32.00	JESUS ROSALES, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0916121ARA41	08-Jan-2003	01.0100.0570.003316	523.00	JUAN TREJO, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0916121ARA47	28-Jan-2003	01.0100.0570.003316	32.00	JUAN TREJO, JAIL
			LITERACY COUNCIL OF WILLIAMSON CO	70	14-Jul-2003	01.0100.0570.004000	15,603.41	JUL 03; PROJECT BETTER CHANCE, JAIL
			CLINICAL PATHOLOGY LABORATORIES INC	200306-0	09-Jun-2003	01.0100.0570.003316	727.73	JUN 03; LAB TESTS, JAIL
			WASTE MANAGEMENT OF TEXAS, INC	0004224-1072-0	01-Jul-2003	01.0100.0570.004992	35.40	JUNE MONTHLY BLANKET FOR CSR TRASH
			MILLER UNIFORM & EMBLEMS, INC	07893	17-Jul-2003	01.0100.0570.003311	43.50	LADIES NAVY CLASS A PANT W/RED STRIPE FOR NEW HIRE HOSS, SIZE ON FILE
			CHARLES J SCHWERTNER	14554-0307006	08-Jul-2003	01.0100.0570.003316	73.00	LEONARD JUAREZ, JAIL

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD48253	26-Jun-2003	01.0100.0570.003316	300.60	LISA REYNOLDS, JAIL
		MILLER UNIFORM & EMBLEMS, INC	07893	17-Jul-2003	01.0100.0570.003311	227.50	LONG SLEEVE CLASS A SHIRTS FOR NEW HIRES TRAYLOR, SIBERT, EVANS, HOSS & FRASER, SIZES ON FILE
		G T DISTRIBUTORS, INC	INV0082247	10-Jul-2003	01.0100.0570.003008	159.20	MAGLIGHT MINI-MAG, ITEM #ML-M2A016
		LONGHORN OFFICE PRODUCTS, INC	49196-0	14-Jul-2003	01.0100.0570.003100	8.04	MARKSALOT BLACK FELT TIP MARKERS, ITEM #AVE08888
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD48637	30-Jun-2003	01.0100.0570.003316	158.00	MOISES SANCHEZ, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD48680	30-Jun-2003	01.0100.0570.003316	412.62	MOISES SANCHEZ, JAIL
		MILLER UNIFORM & EMBLEMS, INC	07893	17-Jul-2003	01.0100.0570.003311	43.50	NAVY CLASS A PANT W/RED STRIPE FOR NEW HIRE EVANS, SIZE ON FILE
		MILLER UNIFORM & EMBLEMS, INC	07893	17-Jul-2003	01.0100.0570.003311	43.50	NAVY CLASS A PANT W/RED STRIPE FOR NEW HIRE FRASER, SIZE ON FILE
		MILLER UNIFORM & EMBLEMS, INC	07893	17-Jul-2003	01.0100.0570.003311	43.50	NAVY CLASS A PANT W/RED STRIPE FOR NEW HIRE SIBERT, SIZE ON FILE
		MILLER UNIFORM & EMBLEMS, INC	07893	17-Jul-2003	01.0100.0570.003311	43.50	NAVY CLASS A PANT W/RED STRIPE FOR NEW HIRE TRAYLOR, SIZE ON FILE

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	07893	17-Jul-2003	01.0100.0570.003311	3.83	NAVY TIE, LADIES FOR NEW HIRE HOSS
		MILLER UNIFORM & EMBLEMS, INC	07893	17-Jul-2003	01.0100.0570.003311	4.00	NAVY TIE, LONG FOR NEW HIRE EVANS
		MILLER UNIFORM & EMBLEMS, INC	07893	17-Jul-2003	01.0100.0570.003311	11.49	NAVY TIE, REGULAR FOR NEW HIRES FRASER, SIBERT & TRAYLOR
		HOME AID HEALTHCARE INC	HAH5611	21-May-2003	01.0100.0570.003316	56.40	PINK BISMATH
		LONGHORN OFFICE PRODUCTS, INC	49196-0	14-Jul-2003	01.0100.0570.003100	-0.01	PO#73272, INK CART, JAIL
		LONGHORN OFFICE PRODUCTS, INC	49196-0	14-Jul-2003	01.0100.0570.003100	27.49	PRINTER CARTRIDGE, ITEM #EPS-S020191
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD45834	27-May-2003	01.0100.0570.003316	126.00	RAUL LUEVANOS, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0043474ARA41	10-Jan-2003	01.0100.0570.003316	49.00	ROBERT CAIN, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0869696ARA36	17-Dec-2002	01.0100.0570.003316	105.00	ROY SMITH, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	03-5715	10-Feb-2003	01.0100.0570.003316	576.30	RUBEN OROZCO, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0917452ARA	10-Jan-2003	01.0100.0570.003316	105.00	SANDRA WRIGHT, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0917452ARAA	10-Jan-2003	01.0100.0570.003316	41.00	SANDRA WRIGHT, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD47564	25-Jun-2003	01.0100.0570.003316	150.00	SERGIO PENIA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD44990	17-Jun-2003	01.0100.0570.003316	158.00	STEPHEN CROY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD45803	17-Jun-2003	01.0100.0570.003316	4,110.39	STEPHEN CROY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD48648	17-Jun-2003	01.0100.0570.003316	96.25	STEPHEN CROY, JAIL
			HOME AID HEALTHCARE INC	HAH5611	21-May-200	01.0100.0570.003316	122.40	SUTURING SET, 12 COUNT
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-5853	25-Feb-2003	01.0100.0570.003316	758.90	THOMAS HOLMQUIST, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD46952	23-Jun-2003	01.0100.0570.003316	325.00	TINA DEFELICE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD47019	23-Jun-2003	01.0100.0570.003316	1,715.60	TINA DEFELICE, JAIL
			ANDREW G MAHAFFEY	014178-02	24-Jun-2003	01.0100.0570.003316	390.00	VANESSA VICKERY, JAIL
			LONGHORN OFFICE PRODUCTS, INC	49196-0	14-Jul-2003	01.0100.0570.003100	46.00	VHS-C CASSETTE CARTRIDGES, ITEM #TDK31450

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0570	COUNTY JAIL	ADVANCED COMMUNICATIONS & CABLING, INC	4173	07-Jul-2003	01.0100.0570.004999	220.00	VIDEO MONITOR REPLACEMENT FOR 3RD FLOOR CONTROL ROOM, PHILLIPS #LTC2009-61, INCLUDES LABOR & EQUIPMENT TO INSTALL, 1 YR LABOR WARRANTY ALONG WITH MANUF. WARRANTY
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD49119	07-Jul-2003	01.0100.0570.003316	189.00	YVETTE LICON, JAIL
							Total Dept.: 68,499.16	
0576	JUVENILE SERVICES		BANK OF AMERICA	JUL 03;CORPORATE	04-Jul-2003	01.0100.0576.003110	578.62	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			AMERICAN COUNSELING ASSOC	5122080/2003	14-Jul-2003	01.0100.0576.003900	160.00	AMERICAN COUNSELING ASSOCIATION ANNUAL DUES AND DIVISION MEMBERSHIP
								FOR MICHAEL D. POTTER
			CENTEX PHARMACY	06/03/03	03-Jun-2003	01.0100.0576.003307	5.00	SEE ATTACHED: BLANKET PHARMACEUTICALS FOR JUNE 2003
			CENTEX PHARMACY	06/04/03	04-Jun-2003	01.0100.0576.003307	98.96	BLANKET PHARMACEUTICALS FOR JUNE 2003
			CENTEX PHARMACY	06/04/03A	04-Jun-2003	01.0100.0576.003307	68.98	BLANKET PHARMACEUTICALS FOR JUNE 2003

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	CENTEX PHARMACY	06/04/03B	04-Jun-2003	01.0100.0576.003307	5.00	BLANKET PHARMACEUTICALS FOR JUNE 2003
			CENTEX PHARMACY	06/05/03	05-Jun-2003	01.0100.0576.003307	6.00	BLANKET PHARMACEUTICALS FOR JUNE 2003
			CENTEX PHARMACY	06/06/03	06-Jun-2003	01.0100.0576.003307	49.85	BLANKET PHARMACEUTICALS FOR JUNE 2003
			CENTEX PHARMACY	06/06/03A	06-Jun-2003	01.0100.0576.003307	19.98	BLANKET PHARMACEUTICALS FOR JUNE 2003
			CENTEX PHARMACY	06/07/03	07-Jun-2003	01.0100.0576.003307	17.59	BLANKET PHARMACEUTICALS FOR JUNE 2003
			CENTEX PHARMACY	06/09/03	09-Jun-2003	01.0100.0576.003307	224.69	BLANKET PHARMACEUTICALS FOR JUNE 2003
			CENTEX PHARMACY	06/13/03	13-Jun-2003	01.0100.0576.003307	39.49	BLANKET PHARMACEUTICALS FOR JUNE 2003
			CENTEX PHARMACY	06/13/03A	13-Jun-2003	01.0100.0576.003307	39.49	BLANKET PHARMACEUTICALS FOR JUNE 2003
			CENTEX PHARMACY	06/14/03	14-Jun-2003	01.0100.0576.003307	19.89	BLANKET PHARMACEUTICALS FOR JUNE 2003
			CENTEX PHARMACY	06/17/03	17-Jun-2003	01.0100.0576.003307	23.97	BLANKET PHARMACEUTICALS FOR JUNE 2003
			CENTEX PHARMACY	06/18/03	18-Jun-2003	01.0100.0576.003307	169.95	BLANKET PHARMACEUTICALS FOR JUNE 2003
			PHILLIP DAY & ASSOC PA	05/02/03	02-May-200	01.0100.0576.004100	458.00	FEB 24/03, MEDICAL, A#15519, MM, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	ARAMARK CORRECTIONAL SERVICES	4295000243	05-Jun-2003	01.0100.0576.003306	2,039.80	FOOD SERVICES ACADEMY AND DETENTION JUNE 2003
			ARAMARK CORRECTIONAL SERVICES	4295000245	12-Jun-2003	01.0100.0576.003306	2,288.90	FOOD SERVICES ACADEMY AND DETENTION JUNE 2003
			ARAMARK CORRECTIONAL SERVICES	4295000247	19-Jun-2003	01.0100.0576.003306	2,183.15	FOOD SERVICES ACADEMY AND DETENTION JUNE 2003
			BESTLINE COMMUNICATIONS	JUL 03;3058	01-Jul-2003	01.0100.0576.004211	15.71	JUL 03, A#3058, JUV/SERV
			BESTLINE COMMUNICATIONS	JUL 03;6048	01-Jul-2003	01.0100.0576.004211	31.85	JUL 03, A#6048, JUV/SERV
			BESTLINE COMMUNICATIONS	JUL 03;6252	01-Jul-2003	01.0100.0576.004211	9.73	JUL 03, A#6252, JUV/SERV
			BESTLINE COMMUNICATIONS	JUL 03;6732	01-Jul-2003	01.0100.0576.004211	307.06	JUL 03, A#6732, JUV/SERV
			SOUTHWESTERN BELL	JUN 03;352-8657	19-Jun-2003	01.0100.0576.004211	91.15	JUN 03, A#352-8657, JUV/SERV
			VERIZON SOUTHWEST	JUN 03;930-3106	22-Jun-2003	01.0100.0576.004211	98.68	JUN 03, A#930-3106, JUV/SERV
			VERIZON SOUTHWEST	JUN 03;930-3322	22-Jun-2003	01.0100.0576.004211	296.35	JUN 03, A#930-3322, JUV/SERV
			ROBERT CARSWELL	07/15/03	15-Jul-2003	01.0100.0576.004100	525.00	JUN 03, PROF SVC, JUV/SERV
			JUDY MALDONADO	07/02/03	02-Jul-2003	01.0100.0576.004231	27.72	JUN 11-JUL 02/03, EXP REIMB, JUV/SERV
			JANET MILAM	06/30/03	30-Jun-2003	01.0100.0576.004231	37.80	JUN 12-23/03, EXP REIMB, JUV/SERV
			BECKY HAMILTON	06/27/03	27-Jun-2003	01.0100.0576.004231	24.48	JUN 12-25/03, EXP REIMB, JUV/SERV
			KRISTI PAULSEN	07/01/03	01-Jul-2003	01.0100.0576.004231	88.56	JUN 17-25/03, EXP REIMB, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	JENNIFER L THOMAS	06/30/03	30-Jun-2003	01.0100.0576.004231	48.24	JUN 2-26/03, EXP REIMB, JUV/SERV
		JENNIFER L THOMAS	06/30/03	30-Jun-2003	01.0100.0576.004232	70.00	JUN 2-26/03, EXP REIMB, JUV/SERV
		LOU ANN KORNBLUM	07/01/03	01-Jul-2003	01.0100.0576.004231	53.28	JUN 2-30/03, EXP REIMB, JUV/SERV
		LUISA C LERMA	07/01/03	01-Jul-2003	01.0100.0576.003306	21.68	JUN 2-30/03, EXP REIMB, JUV/SERV
		LUISA C LERMA	07/01/03	01-Jul-2003	01.0100.0576.004231	38.52	JUN 2-30/03, EXP REIMB, JUV/SERV
		MATTHEW SMITH	07/01/03	01-Jul-2003	01.0100.0576.004231	202.03	JUN 2-30/03, EXP REIMB, JUV/SERV
		RHONDA COX	07/01/03	01-Jul-2003	01.0100.0576.004231	124.56	JUN 3-26/03, EXP REIMB, JUV/SERV
		MICHAEL POTTER	07/01/03	01-Jul-2003	01.0100.0576.004231	37.44	JUN 3-30/03, EXP REIMB, JUV/SERV
		SMITH & WELCH MEDICAL	06/20/03	20-Jun-2003	01.0100.0576.003316	655.00	JUN 3-4/03, CK, MEDICAL, JUV/SERV
		LAUREN LAKIN	07/09/03	09-Jul-2003	01.0100.0576.004232	92.94	JUN 30-JUL 02/03, EXP REIMB, JUV/SERV
		LOIS J LEONARD	07/01/03	01-Jul-2003	01.0100.0576.004231	24.48	JUN 4-13/03, EXP REIMB, JUV/SERV
		TROY UNGER	06/30/03	30-Jun-2003	01.0100.0576.004231	27.47	JUN 5-30/03, EXP REIMB, JUV/SERV
		CENTEX PHARMACY	06/13/03B	13-Jun-2003	01.0100.0576.003307	169.98	PO 72803, RX 768869, CZ, JUV/SERV
		CENTEX PHARMACY	06/19/03A	19-Jun-2003	01.0100.0576.003307	479.96	PO 72803, RX 769023, RX 768545, RX 769026, RX 769024, JK, JUV/SERV
		CENTEX PHARMACY	06/19/03	19-Jun-2003	01.0100.0576.003307	190.98	PO 72803, RX 769027, CN, JUV/SERV
		TEXAS PROBATION ASSOCIATION	07/14/03ACB	14-Jul-2003	01.0100.0576.003900	35.00	RENEWAL ANNUAL MEMBERSHIP DUES A. C. BERRY, JR.

FUND REQUIREMENTS
Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	OZARKA NATURAL SPRING WATER	03F0114584881	16-Jun-2003	01.0100.0576.003905	22.00	WATER FILTER - ROUND ROCK OFFICE = 20.00 WATER - CEDER PARK OFFICE = 20.00 WATER - TAYLOR OFFICE = 20.00 TOTAL = 60.00
			OZARKA NATURAL SPRING WATER	03F0117845941	16-Jun-2003	01.0100.0576.003905	8.99	WATER FILTER - ROUND ROCK OFFICE = 20.00 WATER - CEDER PARK OFFICE = 20.00 WATER - TAYLOR OFFICE = 20.00 TOTAL = 60.00
			OZARKA NATURAL SPRING WATER	03F0117866822	16-Jun-2003	01.0100.0576.003905	36.95	WATER FILTER - ROUND ROCK OFFICE = 20.00 WATER - CEDER PARK OFFICE = 20.00 WATER - TAYLOR OFFICE = 20.00 TOTAL = 60.00
							Total Dept.: 12,390.90	
0581	911	COMMUNICATI	MOTOROLA, INC	W0587421	04-Jul-2003	01.0100.0581.004545	55,520.39	A#1035809592-0003, LIGHTNING DAMAGE FROM JUN/02, 911/COMM
			METROCALL	00707398	09-Jul-2003	01.0100.0581.004209	90.16	JUL 03, A#298-A01YPG, 911/COMM
			TXU ENERGY	JUL 03/40	16-Jul-2003	01.0100.0581.004545	9.63	JUL 03, A#496-7108-99-6, 911/COMM

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0581	911 COMMUNIC	MOTOROLA, INC	S0585414	04-Jul-2003	01.0100.0581.004545	15,952.38	PRIME SITE AND BACK UP SITE MAINTENANCE AGREEMENT
							9 MONTHS AT \$15,952.38 PER MONTH
		MOTOROLA, INC	S0585414	04-Jul-2003	01.0100.0581.004546	11,627.32	SIMULCAST TOWER MAINTENANCE AGREEMENT
							9 MONTHS AT \$11,627.32 PER MONTH
						Total Dept.: 83,199.88	
0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	228561	30-Jun-2003	01.0100.0640.004965	1,800.00	FIELD AGREEMENT, COLLEGE STATION DIST, PUB/ASST
		BLUEBONNET TRAILS MHMR CTR	07/03/03	09-Jul-2003	01.0100.0640.004963	6,000.00	SECOND HALF OF 2003'S ALLOCATION, PUB/ASST
						Total Dept.: 7,800.00	
0645	CHILD WELFARE	MARY WORD	JULY 03	25-Jul-2003	01.0100.0645.003305	500.00	CLOTHING, DD, CLD/WLFR
						Total Dept.: 500.00	
1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	03D001110713	16-Apr-2003	01.0100.1000.003905	50.64	A#0011107133, WATER, CRTHSE
		OZARKA NATURAL SPRING WATER	03D001268502	16-Apr-2003	01.0100.1000.003905	19.96	A#0012685020, WATER, CRTHSE

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 1000	WM CO COURT	OZARKA NATURAL SPRING WATER	03D011487282	16-Apr-2003	01.0100.1000.003905	20.96	A#0114872823, WATER, CRTHSE
		OZARKA NATURAL SPRING WATER	03D011532001	16-Apr-2003	01.0100.1000.003905	23.99	A#0115320012, WATER, CRTHSE
		OZARKA NATURAL SPRING WATER	03D630035950	16-Apr-2003	01.0100.1000.003905	77.35	A#6300359509, WATER, CRTHSE
		HOME DEPOT	9200117	27-Jun-2003	01.0100.1000.004510	14.94	PO 71017, BUILDING SUPPLIES
		DEALERS ELECTRICAL SUPPLY	4932188-00	09-Jul-2003	01.0100.1000.004510	110.89	PO 72443, BULBS, CRTHSE
		DEALERS ELECTRICAL SUPPLY	4932059-00	02-Jul-2003	01.0100.1000.004510	41.75	PO 72443, LAMP, CRTHSE
		BERRY HARDWARE CO	423205-00	11-Jul-2003	01.0100.1000.004510	13.47	PO 72657, MISC HARDWARE SUP, CRTHSE
		BERRY HARDWARE CO	423677-00	15-Jul-2003	01.0100.1000.004510	1.79	PO 72657, SOCKET, CRTHSE
		ASPEN AIR INC	961	27-Jun-2003	01.0100.1000.004510	248.54	PO 73174, A/C REPAIR PARTS, CRTHSE
						Total Dept.: 624.28	
1002	HEALTH DEPT.	CITY OF GEORGETOWN	JUL 03/18318	11-Jul-2003	01.0100.1002.004430	1,491.30	JUL 03, A#11-1505-00, H/DEPT
						Total Dept.: 1,491.30	
1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	03D011641068	16-Apr-2003	01.0100.1005.003905	26.96	A#0116410689, WATER, RR/ANX
		CITY OF ROUND ROCK	JUL 03/70747	02-Jul-2003	01.0100.1005.004430	258.20	JUL 03, A#01141501, RR/ANX

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1005	ROUND ROCK	BERRY	422873-00	08-Jul-2003	01.0100.1005.004510	7.72	PO 72657, MISC
			HARDWARE CO					HARDWARE, RR/ANX
			INSCO	2504758	11-Jul-2003	01.0100.1005.004510	256.24	PO 72659 & 70946, TEC
			DISTRIBUTING					COMP, DRIER, RR/ANX
			ASPEN AIR INC	989	01-Jul-2003	01.0100.1005.004510	43.92	PO 73174, DRAIN PAN, RR/ANX
			ASPEN AIR INC	1043	28-Jun-2003	01.0100.1005.004510	123.46	PO 73174, MISC A/C PARTS, RR/ANX
							Total Dept.: 716.50	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	03D0013100074	16-Apr-2003	01.0100.1006.003905	34.94	A#0013100078, WATER, RR/ADD
			OZARKA NATURAL SPRING WATER	03D011451021	16-Apr-2003	01.0100.1006.003905	21.71	A#0114510217, WATER, RR/ADD
							Total Dept.: 56.65	
	1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	03D0012877474	16-Apr-2003	01.0100.1008.003905	79.33	A#0012877478, WATER, JAIL
			BANK OF AMERICA	JUL 03;CORPORATE	04-Jul-2003	01.0100.1008.004510	83.17	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
			WORTH HYDROCHEM OF AUSTIN, INC	7516	01-Jul-2003	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT AT JAIL, BILLED MONTHLY @ \$225.00 PER MONTH OCT 02 - SEP 03
			TAYLOR IRON MACHINE WORKS, INC	J8850	14-Jul-2003	01.0100.1008.004510	8.50	LBS 1/4 X 1/2 FLAT (2 - 20' STICKS)

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Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	DEALERS ELECTRICAL SUPPLY	4932001-00	02-Jul-2003	01.0100.1008.004510	45.25	PO 72443, BASE LAMP, JAIL
			BERRY HARDWARE CO	422995-00	09-Jul-2003	01.0100.1008.004510	3.99	PO 72657, MISC HARDWARE SUP, JAIL
			BERRY HARDWARE CO	423155-00	10-Jul-2003	01.0100.1008.004510	7.09	PO 72657, MISC HARDWARE SUP, JAIL
			BERRY HARDWARE CO	422451-00	03-Jul-2003	01.0100.1008.004510	21.42	PO 72657, MISC HARDWARE, JAIL
			HOME DEPOT	5011157	11-Jul-2003	01.0100.1008.004510	117.30	PO 73115, BUILDING SUPPLIES
			HOME DEPOT	6071284	10-Jul-2003	01.0100.1008.004510	35.62	PO 73115, BUILDING SUPPLIES
			DEALERS ELECTRICAL SUPPLY	4932127-00	07-Jul-2003	01.0100.1008.004510	210.52	PO 73117, BULBS, JAIL
			FERGUSON ENTERPRISES INC	272186	02-Jul-2003	01.0100.1008.004510	15.87	PO 73154, WOOD CLST SEAT, JAIL
			FERGUSON ENTERPRISES INC	271975	02-Jul-2003	01.0100.1008.004510	123.38	PO 73154, WROT COP CAP, WM BOWL, JAIL
			ASPEN AIR INC	1052	30-Jun-2003	01.0100.1008.004510	149.77	PO 73174, 1235 REPAIR FOR REFRIG EQUIP, JAIL
			ASPEN AIR INC	G801639	02-Jul-2003	01.0100.1008.004510	952.43	PO 73174, A/C REPAIR PARTS, JAIL
			ASPEN AIR INC	1046	30-Jun-2003	01.0100.1008.004510	154.28	PO 73174, MISC A/C REPAIR PARTS, JAIL
			FOX SERVICE CO, INC	400600	30-Jun-2003	01.0100.1008.004510	213.86	REPLACE EXISTING 3 INCH CAST IRON DRAIN DUR TO CONCRETE BLOCKAGE AT JAIL
			FOX SERVICE CO, INC	400646	30-Jun-2003	01.0100.1008.004510	269.32	REPLACE EXISTING 3 INCH CAST IRON DRAIN DUR TO CONCRETE BLOCKAGE AT JAIL

FUND REQUIREMENTS
Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	03D001268507	16-Apr-2003	01.0100.1009.003905	31.93	A#0012685079, WATER, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	03D0114556954	16-Apr-2003	01.0100.1009.003905	129.49	A#0114556954, WATER, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	03D011553233	16-Apr-2003	01.0100.1009.003905	17.46	A#0115532335, WATER, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	03D0115926634	16-Apr-2003	01.0100.1009.003905	39.68	A#0115926636, WATER, CRIM JUST
			OZARKA NATURAL SPRING WATER	03D0115926719	16-Apr-2003	01.0100.1009.003905	19.96	A#0115926719, WATER, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	03D0115926727	16-Apr-2003	01.0100.1009.003905	59.88	A#0115926727, WATER, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	03D0115982217	16-Apr-2003	01.0100.1009.003905	27.45	A#0115982217, WATER, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	03D0116588369	16-Apr-2003	01.0100.1009.003905	90.06	A#0116588369, WATER, CRIM JUSTS CNTR
			OZARKA NATURAL SPRING WATER	03D0117104588	16-Apr-2003	01.0100.1009.003905	27.94	A#0117104588, WATER, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	03D0117650176	16-Apr-2003	01.0100.1009.003905	9.74	A#0117650176, WATER, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	03D6300362883	16-Apr-2003	01.0100.1009.003905	75.33	A#6300362883, WATER, CRIM JUST CNTR
Total Dept.: 2,716.10								

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1009	CRIMINAL JUST	DOOR COMPANY	03-07005	09-Jul-2003	01.0100.1009.004510	200.00	PO 71016, LABOR ON JUSTICE CNTR DOORS, CRIM JUST CNTR
			BERRY HARDWARE CO	423031-00	09-Jul-2003	01.0100.1009.004510	9.40	PO 72657, MISC HARDWARE SUP, CRIM JUST CNTR
			BERRY HARDWARE CO	423325-00	12-Jul-2003	01.0100.1009.004510	5.39	PO 72657, MISC HARDWARE SUP, CRIM JUST CNTR
			CAPITOL BEARING SERVICE OF AUSTIN INC	281838	15-Jul-2003	01.0100.1009.004510	57.64	PO 73447, SLEEVE, COUPLING, THREADL, CRIM JUST
							Total Dept.: 801.35	
	1013	HEALTH/ENVIR	OZARKA NATURAL SPRING WATER	03D011596528	16-Apr-2003	01.0100.1013.003905	39.42	A#0115965287, WATER, H/ENVIRO
			CITY OF GEORGETOWN	JUL 03/3010	11-Jul-2003	01.0100.1013.004430	334.28	JUL 03, A#11-1515-01, H/ENVIRO
							Total Dept.: 373.70	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	03D630037506	16-Apr-2003	01.0100.1014.003905	33.20	A#6300375067, WATER, JP#4
							Total Dept.: 33.20	
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	03D011598436	16-Apr-2003	01.0100.1020.003905	62.61	A#0115984361, WATER, EMS AD/911 ADD
							Total Dept.: 62.61	
	1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	JUL 03/8592	11-Jul-2003	01.0100.1022.004430	1,380.27	JUL 03, A#11-1510-01, PRE TRIAL

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	423142-00	10-Jul-2003	01.0100.1022.004510	5.84	PO 72657, MISC HARDWARE SUP, PRE TRIAL
			HOME DEPOT	8011002	08-Jul-2003	01.0100.1022.004510	23.66	PO 73115, BUILDING SUPPLIES
							Total Dept.: 1,409.77	
	1026	CENTRAL MAIN FACILITY	WATER ZONE	001862	27-May-2003	01.0100.1026.004510	88.01	PO 67284, VALVE, CENT/MAINT
			WATER ZONE	312715	08-Jul-2003	01.0100.1026.004510	9.19	PO 67284, WMATIC DIA 8000, CENT/MAINT
			WATER ZONE	312560	07-Jul-2003	01.0100.1026.004510	42.31	PO 67284, WMATIC SOLENOID, CENT/MAINT
			HOME DEPOT	5010636	01-Jul-2003	01.0100.1026.004510	153.14	PO 71017, BUILDING SUPPLIES
			CUSTOM QUALITY LAWN CARE	2129	15-Jul-2003	01.0100.1026.004810	1,425.00	PO 71226, SERV FOR JUN/03, CENT MAINT
			HOME DEPOT	6071286	10-Jul-2003	01.0100.1026.004510	17.89	PO 73115, BUILDING SUPPLIES
			HOME DEPOT	8200267	08-Jul-2003	01.0100.1026.004510	599.00	WINDOW UNIT A/C FOR IMPOUND YARD OFFICE
							Total Dept.: 2,334.54	
	1028	WM CO ACADEMY	HOME DEPOT	7020028	19-Jun-2003	01.0100.1028.004510	129.00	PO 71017, BUILDING SUPPLIES
			BERRY HARDWARE CO	422806-00	08-Jul-2003	01.0100.1028.004510	17.95	PO 72657, MISC HARDWARE SUP, JUV/ACAD
							Total Dept.: 146.95	
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	03D0115927634	16-Apr-2003	01.0100.1029.003905	55.11	A#0115927634, WATER, FAC/MAINT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	03D001274095	16-Apr-2003	01.0100.1032.003905	24.95	A#0012740957, WATER, CP/ANX
			OZARKA NATURAL SPRING WATER	03D011590486	16-Apr-2003	01.0100.1032.003905	19.96	A#0115904864, WATER, CP/ANX
			OZARKA NATURAL SPRING WATER	03D011646518	16-Apr-2003	01.0100.1032.003905	15.97	A#0116465188, WATER, CP/ANX
							Total Dept.: 60.88	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	03D011645775	16-Apr-2003	01.0100.1033.003905	18.96	A#0116457755, WATER, N TAY/ANX
			ADT SECURITY SERVICES	51197964	05-Jul-2003	01.0100.1033.004500	22.26	PANIC BUTTON MONITORING - TAYLOR ANNEX
								12 MONTHS @ \$21.10 PER MONTH, PAID MONTHLY OCT 02 - SEP 03
			BERRY HARDWARE CO	422774-00	08-Jul-2003	01.0100.1033.004510	7.25	PO 72657, MISC HARDWARE, N TAY/ANX
							Total Dept.: 48.47	
	1038	503 MAIN	OZARKA NATURAL SPRING WATER	03D011688094	16-Apr-2003	01.0100.1038.003905	27.71	A#0116880949, WATER, 503 MAIN
							Total Dept.: 27.71	
	1042	GRANGER FACILITY-CTTC	GRAINGER	196-665123-2	30-Jun-2003	01.0100.1042.004510	131.13	PO 71015, EXIT DOOR ALARM, GRANGER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1042	GRANGER FACI	HOME DEPOT	4010986	12-Jun-2003	01.0100.1042.004510	132.56	PO 71017, BUILDING SUPPLIES
			HOME DEPOT	6010089	20-Jun-2003	01.0100.1042.004510	55.95	PO 71017, BUILDING SUPPLIES
			SIMPLEX GRINNELL	040-32184	01-Jul-2003	01.0100.1042.004510	300.00	PO 71159, REPLACE HEAT SENSOR, GRANGER
			ASPEN AIR INC	1049	02-Jul-2003	01.0100.1042.004510	145.04	PO 73174, MSC A/C REPAIR PARTS, GRANGER
			ASPEN AIR INC	1050	03-Jul-2003	01.0100.1042.004510	193.73	PO 73174, MSC A/C REPAIR PARTS, GRANGER
							Total Dept.: 958.41	
	1043	INNERLOOP ANNEX	BERRY HARDWARE CO	422381-00	03-Jul-2003	01.0100.1043.004510	56.52	PO 72657, CAPACITOR, TENV MOTOR, INNER LOOP
			HOME DEPOT	6011093	10-Jul-2003	01.0100.1043.004510	32.51	PO 73115, BUILDING SUPPLIES
							Total Dept.: 89.03	
	1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER	03D0115926768	16-Apr-2003	01.0100.1044.003905	19.95	A#0115926768, WATER, CONST#4
							Total Dept.: 19.95	
	1045	JUVENILE FACILITY	HOME DEPOT	4080825	02-Jul-2003	01.0100.1045.004510	76.11	PO 73115, BUILDING SUPPLIES
			HOME DEPOT	7071237	09-Jul-2003	01.0100.1045.004510	28.05	PO 73115, BUILDING SUPPLIES
							Total Dept.: 104.16	
							Fund Total: 369,466.83	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	J501-4	01-Jul-2003	01.0200.0210.003542	2,250.00	12" STOP BAR 1000 FT @ \$2.25 PER FOOT (OCONNER)
			REINFORCING STEEL SUPPLY	B001376	01-Jul-2003	01.0200.0210.003110	80.00	16 DUPLEX NAILS
			EDD FULKES	130426	26-Jun-2003	01.0200.0210.005400	13,147.79	4 SPAN 8' X 4' X 28' CONC BOX CULVERT WITH WING WALLS BUILT IN PLACE
								SOUTH LOCATION CR 208
			D I J CONSTRUCTION, INC	J501-4	01-Jul-2003	01.0200.0210.003542	1,350.00	REQ: CLYDE KRAUSE 4" WHITE DASH 5000 FT @ .27 PER FT (OCONNER)
			D I J CONSTRUCTION, INC	J501-4	01-Jul-2003	01.0200.0210.003542	3,009.42	4" WHITE EDGE LINE 11146 FT @ .27 PER FT (GREAT OAKS BLVD IN BRUSHY CREEK)
			D I J CONSTRUCTION, INC	J501-4	01-Jul-2003	01.0200.0210.003542	1,215.00	4" WHITE EDGE LINE 4500 FT @ .27 PER FT
			D I J CONSTRUCTION, INC	J501-4	01-Jul-2003	01.0200.0210.003542	3,009.42	4" YELLOW CENTER LINE 11146 FT @ .27 PER FT (GREAT OAKS BLVD IN BRUSHY CREEK)
			D I J CONSTRUCTION, INC	J501-4	01-Jul-2003	01.0200.0210.003542	1,215.00	4" YELLOW CENTER LINE 4500 FT @ .27 PER FT (GREAT OAKS BLVD)
			D I J CONSTRUCTION, INC	J501-4	01-Jul-2003	01.0200.0210.003542	540.00	4" YELLOW LINE 2000 FT @ .27 PER FT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4136668	08-Jul-2003	01.0200.0210.003552	975.84	4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD
								FOR CONCRETE HEADWALLS ON CR 466
			D I J CONSTRUCTION, INC	J501-4	01-Jul-2003	01.0200.0210.003542	580.00	REQ: B. JOHNSON 8" WHITE LANE SEPERATION 1000 FT @ .58 PER FT (OCONNER)
			REDDY ICE CORP	00991346	10-Jun-2003	01.0200.0210.004999	47.40	BLANKET FOR ICE AT CMF AND YARDS
			REDDY ICE CORP	01009790	10-Jun-2003	01.0200.0210.004999	94.80	BLANKET FOR ICE AT CMF AND YARDS
			REDDY ICE CORP	01009940	03-Jun-2003	01.0200.0210.004999	132.72	BLANKET FOR ICE AT CMF AND YARDS
			REDDY ICE CORP	01018918	24-Jun-2003	01.0200.0210.004999	101.91	BLANKET FOR ICE AT CMF AND YARDS
			REDDY ICE CORP	01018943	24-Jun-2003	01.0200.0210.004999	142.20	BLANKET FOR ICE AT CMF AND YARDS
			REDDY ICE CORP	01018947	24-Jun-2003	01.0200.0210.004999	0.00	BLANKET FOR ICE AT CMF AND YARDS
			REDDY ICE CORP	00985501	05-Jun-2003	01.0200.0210.004999	151.68	BLANKET FOR ICE AT URS AND YARDS REQUESTED BY: CC BLACKARD
			REDDY ICE CORP	01003161	27-Jun-2003	01.0200.0210.004999	94.80	BLANKET FOR ICE AT URS AND YARDS REQUESTED BY: CC BLACKARD
			REDDY ICE CORP	00998456	16-Jun-2003	01.0200.0210.004999	47.40	BLANKET FOR ICE PURCHASE AT CMF AND YARDS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	REDDY ICE CORP	00998493	21-Jun-2003	01.0200.0210.004999	61.62	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	00998521	13-Jun-2003	01.0200.0210.004999	94.80	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	00998545	03-Jun-2003	01.0200.0210.004999	94.80	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	01008856	11-Jul-2003	01.0200.0210.004999	47.40	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	01008921	24-Jun-2003	01.0200.0210.004999	47.40	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	01009015	30-Jun-2003	01.0200.0210.004999	56.88	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			BERRY HARDWARE CO	423011-00	09-Jul-2003	01.0200.0210.004541	4.97	BLANKET FOR MISC HAND TOOLS (VEH REP & MAINT ACCT 4510)
			GRANGER LUMBER CO	3389	04-Jun-2003	01.0200.0210.004999	26.40	BLANKET FOR MISC ITEMS (4999)
			CASHWAY BUILDING MATERIALS	L-114591	09-Jul-2003	01.0200.0210.003001	8.64	BLANKET FOR SMALL TOOLS & EQPT (3001)
			BERRY HARDWARE CO	423218-00	11-Jul-2003	01.0200.0210.003001	24.98	BLANKET FOR TOOLS (3001)
			AIRGAS, INC	107026054	08-Jul-2003	01.0200.0210.004541	71.86	BLANKET FOR WELDING GAS AND TANK RENTALS
			AIRGAS, INC	107026122	08-Jul-2003	01.0200.0210.004541	18.15	BLANKET FOR WELDING GAS AND TANK RENTALS
			AIRGAS, INC	107029316	10-Jul-2003	01.0200.0210.004541	14.00	BLANKET FOR WELDING GAS AND TANK RENTALS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	MILLER BLUEPRINT COMPANY	227331	11-Jul-2003	01.0200.0210.003110	217.92	BLUE TOPS FOR SURVEY OF CR 284 QUANTITIES OF 1000 X 2 @ 108.96 EA
			REINFORCING STEEL SUPPLY	B001376	01-Jul-2003	01.0200.0210.003001	23.00	REQ: SURVEY CREW CHALK LINE BOX REQUESTED BY: BILLY JOHNSON
			REINFORCING STEEL SUPPLY	B001376	01-Jul-2003	01.0200.0210.003001	66.00	CONCRETE COMALONG
			GEORGETOWN FIRE & SAFETY	10985	07-Jul-2003	01.0200.0210.004993	1,236.00	FIRE EXTINGUISHER SERVICE AND MAINTENANCE FOR CMF - FLORENCE, AND LIBERTY HILL YARDS
			GLENN FUQUA INC	2306	01-Jul-2003	01.0200.0210.003551	85.10	REQ: LEE GARRETT FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	2308	02-Jul-2003	01.0200.0210.003551	134.85	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	2310	03-Jul-2003	01.0200.0210.003551	384.28	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			KOCH MATERIALS COMPANY	938464	11-Jul-2003	01.0200.0210.003550	5,233.40	HFRS-2P FOR SEAL COATING CR 142 7000 GALS @ \$.88 PER GAL
			KOCH MATERIALS COMPANY	939422	14-Jul-2003	01.0200.0210.003550	5,826.43	REQ: JEFF IVEY HFRS-2P FOR SEAL COATING CR 314 22000 GAL @ .88 PER GAL
			KOCH MATERIALS COMPANY	940307	15-Jul-2003	01.0200.0210.003550	12,788.05	REQ: JEFF IVEY HFRS-2P FOR SEAL COATING CR 314 22000 GAL @ .88 PER GAL
			KOCH MATERIALS COMPANY	938463	11-Jul-2003	01.0200.0210.003550	5,455.79	REQ: JEFF IVEY HFRS-2P FOR SEAL COATING GREEN ACRES 7000 GAL @ \$.88 PER GAL
			KOCH MATERIALS COMPANY	937473	10-Jul-2003	01.0200.0210.003550	1,629.46	REQ: JEFF IVEY HFRS-2P FOR STOCK 4000 GAL @.84 PER GAL
			KOCH MATERIALS COMPANY	939421	14-Jul-2003	01.0200.0210.003550	1,669.89	REQ: JEFF IVEY HFRS-2P FOR STOCK 4000 GAL @.84 PER GAL
								REQ: JEFF IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GULF STATES ASPHALT CO, INC	214427	01-Jul-2003	01.0200.0210.003550	4,955.52	HFRS-2P SEAL COATING CR 120 6500 GAL X .89 REQUESTED BY: JEFF IVEY
			GULF STATES ASPHALT CO, INC	214428	01-Jul-2003	01.0200.0210.003550	5,270.58	HFRS-2P SEAL COATING CR 124 22000 GAL X .89 REQUESTED BY: JEFF IVEY
			GULF STATES ASPHALT CO, INC	214431	01-Jul-2003	01.0200.0210.003550	4,877.20	HFRS-2P SEAL COATING CR 124 22000 GAL X .89 REQUESTED BY: JEFF IVEY
			KOCH MATERIALS COMPANY	937474	10-Jul-2003	01.0200.0210.003550	5,216.46	HFRS2P FOR SEAL COATING CR 148 11000 GAL @ .88 PER GAL
			KOCH MATERIALS COMPANY	936666	09-Jul-2003	01.0200.0210.003550	4,674.28	REQ: JEFF IVEY HFRS2P FOR SEAL COATING CR 155 11000 GAL @ .88 PER GAL
			ANDERSON MILL MUD	JUL 03/115834	15-Jul-2003	01.0200.0210.004530	194.74	REQ: JEFF IVEY JUL 03, A#4-000020-02, URS
			ANDERSON MILL MUD	JUL 03/23140	15-Jul-2003	01.0200.0210.004530	46.94	JUL 03, A#4-000260-01, URS
			ANDERSON MILL MUD	JUL 03/21255	15-Jul-2003	01.0200.0210.004530	46.38	JUL 03, A#4-000340-03, URS
			ANDERSON MILL MUD	JUL 03/14874	15-Jul-2003	01.0200.0210.004530	45.23	JUL 03, A#4-000360-04, URS
			ANDERSON MILL MUD	JUL 03/27160	15-Jul-2003	01.0200.0210.004530	68.33	JUL 03, A#4-000380-05, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CITY OF AUSTIN	287243	02-Jul-2003	01.0200.0210.004549	459.83	JUN 01-30/03, MAINT OF TRAFFIC SIGNALS, URS
			VULCAN MATERIALS CO	214663	08-Jul-2003	01.0200.0210.003550	4,119.18	LIMESTONE ROCK ASPHALT TYPE D 300 TONS AT \$34.15 PER TON
			VULCAN MATERIALS CO	214664	08-Jul-2003	01.0200.0210.003550	4,143.08	FOR STOCK REQ: JEFF IVEY LIMESTONE ROCK ASPHALT TYPE D 300 TONS AT \$34.15 PER TON
			VULCAN MATERIALS CO	214657	08-Jul-2003	01.0200.0210.003551	906.38	FOR STOCK REQ: JEFF IVEY LIMESTONE ROCK ASPHALT AA BLACK BASE GRANGER YARD 36.80 X 50 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	214660	08-Jul-2003	01.0200.0210.003551	865.82	LIMESTONE ROCK ASPHALT AA BLACK BASE STOCK TAYLOR YARD 35.47 X 50 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	214662	08-Jul-2003	01.0200.0210.003551	830.71	LIMESTONE ROCK ASPHALT AA BLACK BASE STOCK TAYLOR YARD 35.47 X 50 TONS REQUESTED BY: EUGENE MARAK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	214656	08-Jul-2003	01.0200.0210.003550	1,777.07	LIMESTONE ROCK ASPHALT COLD MIX TYPE D GRANGER YARD 36.80 X 75 TONS REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	214658	08-Jul-2003	01.0200.0210.003550	2,577.10	LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ 36.80 PER TON
								STOCK AT FLORENCE YARD
			VULCAN MATERIALS CO	214659	08-Jul-2003	01.0200.0210.003550	7,051.61	REQ: CLIFFORD TSCHOERNER LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ 36.80 PER TON
								STOCK AT FLORENCE YARD
			VULCAN MATERIALS CO	214661	08-Jul-2003	01.0200.0210.003550	1,757.18	REQ: CLIFFORD TSCHOERNER LIMESTONE ROCK ASPHALT TYPE D TAYLOR YARD 35.47 X 75 TONS REQUESTED BY: EUGENE MARAK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	216371	15-Jul-2003	01.0200.0210.003550	859.44	LIMESTONE ROCK ASPHALT TYPE D TAYLOR YARD 35.47 X 75 TONS REQUESTED BY: EUGENE MARAK
			REINFORCING STEEL SUPPLY	B001376	01-Jul-2003	01.0200.0210.003001	21.00	PIPE WRENCH
			EDD FULKES	130426	26-Jun-2003	01.0200.0210.005400	-0.60	PO 71239, CONCRETE, URS
			REDDY ICE CORP	00993797	03-Jun-2003	01.0200.0210.004999	75.84	PO 72048, ICE, URS
			D I J CONSTRUCTION, INC	J501-4	01-Jul-2003	01.0200.0210.003542	99.25	PO 72644, 72651, 72652, CENTER LINES, URS
			GULF STATES ASPHALT CO, INC	214519	03-Jul-2003	01.0200.0210.003550	120.00	PO 72877, DEMURRAGE, URS
			GULF STATES ASPHALT CO, INC	214520	03-Jul-2003	01.0200.0210.003550	40.00	PO 72877, DEMURRAGE, URS
			GULF STATES ASPHALT CO, INC	214522	03-Jul-2003	01.0200.0210.003550	80.00	PO 72877, DEMURRAGE, URS
			REINFORCING STEEL SUPPLY	B001376	01-Jul-2003	01.0200.0210.003001	19.50	PO 73102, MISC HARDWARE SUP, URS
			REDDY ICE CORP	01018947	24-Jun-2003	01.0200.0210.004999	-49.77	PO 73191, ICE, URS
			MCCOY'S BUILDING SUPPLY	5557448	10-Jul-2003	01.0200.0210.003552	209.16	REDIMIX CONCRETE FOR SIGN SHOP REQUESTED BY: RON ROBERTS
			REINFORCING STEEL SUPPLY	B001376	01-Jul-2003	01.0200.0210.003001	15.00	SPEED SQUARE
			REINFORCING STEEL SUPPLY	B001376	01-Jul-2003	01.0200.0210.003001	21.95	STANLEY TAPE
			REINFORCING STEEL SUPPLY	B001376	01-Jul-2003	01.0200.0210.003001	22.50	STANLEY UTILITY KNIFE
							Total Dept.: 114,924.34	
							Fund Total: 114,924.34	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	TOM MCMINN	07/11/03	11-Jul-2003	01.0355.0355.004135	90.00	JUL 11/03, CRT REPORTING, 277TH
							Total Dept.: 90.00	
							Fund Total: 90.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	BOISE CASCADE OFFICE PRODUCTS	626983	30-Jun-2003	01.0360.0360.004999	78.24	MAGNETIC IN/OUT BOARD 2" X 1-1/2' (15-NAMES)
							Total Dept.: 78.24	POINT OF CONTACT: RAY KOSCHEL 512-943-1326
							Fund Total: 78.24	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	G867566	30-Jun-2003	01.0390.0390.004550	137.12	C#AX316, STORAGE, C/CLK
							Total Dept.: 137.12	
							Fund Total: 137.12	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	06/30/03B	30-Jun-2003	01.0399.0000.208350	12,405.73	MONTH END, JUN 30/03, JUDICIAL FUND
							Total Dept.: 12,405.73	
							Fund Total: 12,405.73	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	JUL 03;CORPORAT	04-Jul-2003	01.0406.0696.004999	173.59	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
							Total Dept.: 173.59	
							Fund Total: 173.59	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	BANK OF AMERICA	JUL 03; CORPORAT	04-Jul-2003	01.0407.0697.004999	36.40	A#5405 8231 9396 8091, CORPORATE PURCHASING CARD, VARIOUS DEPTS
							Total Dept.: 36.40	
							Fund Total: 36.40	

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Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	UNITED RENTALS, GEORGETOWN	34148482-001	08-Jul-2003	01.0505.0506.005002	351.68	BLANKET ORDER FOR: DOZER RENTAL AND ROLLER RENTAL TO COMPLETE CONSTRUCTION AT THE NEW RANGE.
			BERRY HARDWARE CO	410551-00	04-Apr-2003	01.0505.0506.004999	70.51	MCGARAH/KLOCK MISC SUPPLIES NEEDED IN THE BUILDING OF THE NEW GUN RANGE
			BERRY HARDWARE CO	410551-00	04-Apr-2003	01.0505.0506.004999	16.46	MCGARAH/KLOCK PO#71302, CONDUIT, SHF
							Total Dept.: 438.65	
							Fund Total: 438.65	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	SHEETS & CROSSFIELD, PC	06/30/03O	30-Jun-2003	01.0508.0508.004100	870.50	WILLIAMSON CO CONSERVATION FOUNDATION
							Total Dept.: 870.50	
							Fund Total: 870.50	

07/29/2003

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	ATHABASCA CONSULTING, INC	2003-163	03-Jul-2003	01.0777.0211.009999	2,700.00	142 MCNEIL ROAD REALIGNMENT
			GRAY, JANSING & ASSOC, INC	33534	01-Jul-2003	01.0777.0211.009999	1,816.95	90 PERCENT PLAN SET SUBITTAL FRO REVIEW APPROVALS
			GRAY, JANSING & ASSOC, INC	33532	01-Jul-2003	01.0777.0211.009999	1,500.00	DRAINAGE DESIGN AND PLAN PREP OFFICE DESIGN
			GRAY, JANSING & ASSOC, INC	33530	01-Jul-2003	01.0777.0211.009999	6,080.70	FIELD SURVEY AND PHOTOGRAMMETRY DESIGN SURVEYS
			GRAY, JANSING & ASSOC, INC	33407	03-Jun-2003	01.0777.0211.009999	4,783.50	MCNEIL RD
			SHEETS & CROSSFIELD, PC	06/30/03J	30-Jun-2003	01.0777.0211.009999	4,345.52	MCNEIL ROAD
			COBB, FENDLEY & ASSOCIATES, INC	0216210	27-Jun-2003	01.0777.0211.009999	529.16	P# 0109-001-01, ROAD BOND UTILITY MGMT SVCS
			COBB, FENDLEY & ASSOCIATES, INC	0216211	27-Jun-2003	01.0777.0211.009999	1,972.52	P# 0109-001-02, SW BELL TELEPHONE COORDINATION
			GRAY, JANSING & ASSOC, INC	33535	01-Jul-2003	01.0777.0211.009999	525.00	PREP OF ENGINEERS ESTIMATE OF PROBABLE CONST COST
			SECURENET, INC	34490	30-Jun-2003	01.0777.0211.009999	5,368.99	REPLACE GAIN ANTNNNS
			GRAY, JANSING & ASSOC, INC	33529	01-Jul-2003	01.0777.0211.009999	1,779.15	RIGHT OF WAY AGREEMENT WITH UNION
			GRAY, JANSING & ASSOC, INC	33528	01-Jul-2003	01.0777.0211.009999	15,350.20	PACIFIC(EASEMENTS) RIGHT OF WAY PARCEL DESCRIPTIONS EASEMENTS
			GRAY, JANSING & ASSOC, INC	33531	01-Jul-2003	01.0777.0211.009999	42,065.26	ROADWAY DESIGN AND PLAN PREPARATION OFFICE DESIGN

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER	GRAY, JANSING & ASSOC, INC	33533	01-Jul-2003	01.0777.0211.009999	3,036.00	WATER POLLUTION ABATEMENT PLAN
							Total Dept.: 91,852.95	
	0212	COMMISSIONER PCT #2	BLAND, SCHROEDER, ARCHER LP	02WC440-4	14-Jul-2003	01.0777.0212.009999	38,974.50	02WC440, CR 200
			SHEETS & CROSSFIELD, PC	06/30/03C	30-Jun-2003	01.0777.0212.009999	148.50	183-A ROW ACQUISITIONS
			SHEETS & CROSSFIELD, PC	06/30/03D	30-Jun-2003	01.0777.0212.009999	240.00	CR 200 P 38
			HAYNIE CONSULTING, INC	6662	30-Jun-2003	01.0777.0212.009999	6,495.00	CR 258
			SHEETS & CROSSFIELD, PC	06/30/03F	30-Jun-2003	01.0777.0212.009999	407.23	CR 258 P65
			SHEETS & CROSSFIELD, PC	06/30/03G	30-Jun-2003	01.0777.0212.009999	745.50	CR 276 P 83
			COBB, FENDLEY & ASSOCIATES, INC	0216210	27-Jun-2003	01.0777.0212.009999	793.74	P# 0109-001-01, ROAD BOND UTILITY MGMT SVCS
			COBB, FENDLEY & ASSOCIATES, INC	0216211	27-Jun-2003	01.0777.0212.009999	702.39	P# 0109-001-02, SW BELL TELEPHONE COORDINATION
							Total Dept.: 48,506.86	
	0213	COMMISSIONER PCT #3	ATHABASCA CONSULTING, INC	2003-161	03-Jul-2003	01.0777.0213.009999	3,436.80	144 CEDAR BREAK KARST FEATURE
			GAREY CONST CO, INC	02-WC425-12	14-Jul-2003	01.0777.0213.009999	268,634.80	CR 175
			SHEETS & CROSSFIELD, PC	06/30/03E	30-Jun-2003	01.0777.0213.009999	847.86	CR 175 P93
			CHASCO CONTRACTING	03WC513-3	14-Jul-2003	01.0777.0213.009999	56,178.00	INNER LOOP

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	SHEETS & CROSSFIELD, PC	06/30/03H	30-Jun-2003	01.0777.0213.009999	15.00	INNER LOOP
			SHEETS & CROSSFIELD, PC	06/30/03I	30-Jun-2003	01.0777.0213.009999	139.42	LAKELINE BLVD
			CARTER & BURGESS, INC	22A-050305.00	16-Jun-2003	01.0777.0213.009999	6,748.35	MAY 3-30/03, P# 050305.001, LAKELINE
			COBB, FENDLEY & ASSOCIATES, INC	0216210	27-Jun-2003	01.0777.0213.009999	2,255.00	P# 0109-001-01, ROAD BOND UTILITY MGMT SERVICE
			COBB, FENDLEY & ASSOCIATES, INC	0216210	27-Jun-2003	01.0777.0213.009999	2,381.34	P# 0109-001-01, ROAD BOND UTILITY MGMT SVCS
			COBB, FENDLEY & ASSOCIATES, INC	0216211	27-Jun-2003	01.0777.0213.009999	3,351.92	P# 0109-001-02, SW BELL TELEPHONE COORDINATION
			SHEETS & CROSSFIELD, PC	06/30/03K	30-Jun-2003	01.0777.0213.009999	5,586.04	PARMER LANE
			HAYNIE CONSULTING, INC	6643	30-Jun-2003	01.0777.0213.009999	9,592.47	PARMER LANE FM 1431 TO FM 2243
			CAPITAL EXCAVATION COMPANY	02WC433-9	14-Jul-2003	01.0777.0213.009999	242,245.77	PARMER LN EXT. PHI
			BAKER AICKLEN & ASSOC, INC	20307018	03-Jul-2003	01.0777.0213.009999	767.84	RM 1431 DECELERATION AND ACCELERATION LANES
			AUSTIN BRIDGE & ROAD, INC	02WC404-17	14-Jul-2003	01.0777.0213.009999	79,261.12	WC-1055(02WC404), DB WOOD RECONSTRUCTION
			AUSTIN BRIDGE & ROAD, INC	02WC422-13	14-Jul-2003	01.0777.0213.009999	449,103.68	WC-1055(02WC422) CEDAR BREAKS RD
							Total Dept.: 1,130,545.41	
0214	COMMISSIONER	PCT #4	SHEETS & CROSSFIELD, PC	06/30/03N	30-Jun-2003	01.0777.0214.009999	148.50	BARTLETT DRAINAGE

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	SHEETS & CROSSFIELD, PC	06/30/03B	30-Jun-2003	01.0777.0214.009999	1,649.68	CHANDLER ROAD
			S D KALLMAN, INC	2611	30-Jun-2003	01.0777.0214.009999	695.00	CHANDLER ROAD (CR 110 TO FM 1660)
			R G M CONSTRUCTORS LP	02WC439-8	14-Jul-2003	01.0777.0214.009999	233,379.81	CR 412
			SHEETS & CROSSFIELD, PC	06/30/03P	30-Jun-2003	01.0777.0214.009999	3,196.16	HUTTO LOOP
			CARTER & BURGESS, INC	23-050305.022	23-Jul-2003	01.0777.0214.009999	2,837.29	MAY 3-30/03, P# 050305.002, US 79
			COBB, FENDLEY & ASSOCIATES, INC	0216210	27-Jun-2003	01.0777.0214.009999	16,529.44	P# 0109-001-01, ROAD BOND UTILITY MGMT SERVICE
			COBB, FENDLEY & ASSOCIATES, INC	0216210	27-Jun-2003	01.0777.0214.009999	2,116.64	P# 0109-001-01, ROAD BOND UTILITY MGMT SVCS
			COBB, FENDLEY & ASSOCIATES, INC	0216211	27-Jun-2003	01.0777.0214.009999	390.00	P# 0109-001-02, SW BELL TELEPHONE COORDINATION
							Total Dept.: 260,942.52	
0401		COMMISSIONER COURT	AUSTIN AMERICAN STATESMAN	6JNN03500	06-Jul-2003	01.0777.0401.009999	883.22	A#5129304321, BID FOR WOODEN BRIDGE REPLACEMENT
			OZARKA NATURAL SPRING WATER	03D011783754	16-Apr-2003	01.0777.0401.009999	35.95	BLANKET FOR BOTTLED WATER SERVICE AND COOLER RENTAL AT CJC CONSTRUCTION TRAILER (FAULKNER USA)
			B & L PORTABLE TOILETS	625131	25-Jun-2003	01.0777.0401.009999	375.00	BLANKET FOR PORTABLE TOILETS ON CONSTRUCTION SITE CJC EXPANSION PROJECT

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	SHEETS & CROSSFIELD, PC	06/30/03A	30-Jun-2003	01.0777.0401.009999	300.83	CR BRIDGE REPLACEMENT PROJECT
			SIMPLEX GRINNELL	040-31944	18-Jun-2003	01.0777.0401.009999	1,360.00	DRAIN STANDPIPE SYSTEM FOR STRUCTURE DEMOLITION AND RE-FILL SYSTEM
			SHEETS & CROSSFIELD, PC	06/30/03	30-Jun-2003	01.0777.0401.009999	12.50	CJC EXPANSION PROJECT - OWNER BETTERMENT
			LANDMARK ORGANIZATION LP	25106-17	16-Jul-2003	01.0777.0401.009999	2,608,320.00	FRIENDS OF WILLIAMSON CO PARKS
			DURHAM SCHOOL SERVICES	3102378	30-Jun-2003	01.0777.0401.009999	5,670.00	JAIL EXPANSION, PARKING GARAGE
			CENTRAL TEXAS DRYWALL INC	17	09-Jul-2003	01.0777.0401.009999	328.02	JUN 1-30/03, DURHAM SERVICES
			FTWOODS CONST SERVICES, INC	28	14-Jul-2003	01.0777.0401.009999	33,531.61	JUVENILE FACILITY
			H R MARC CO, INC & FIRST TEXAS BANK	20	09-Jul-2003	01.0777.0401.009999	5,812.98	JUVENILE FACILITY
			MJ MECHANICAL, INC	240-23	09-Jul-2003	01.0777.0401.009999	1,502.07	JUVENILE FACILITY
			MORRISON EXCAVATION, INC &	11	10-Jul-2003	01.0777.0401.009999	4,595.82	JUVENILE FACILITY
			OPUS THREE ARCHITECTS	03-9933-16	09-Jul-2003	01.0777.0401.009999	276.00	JUVENILE FACILITY
			PATRIOT ERECTORS, INC	10	09-Jul-2003	01.0777.0401.009999	1,945.34	JUVENILE FACILITY
			HOME DEPOT	8190225	08-Jul-2003	01.0777.0401.009999	1,214.22	LUMBER AND SUPPLIES PER ATTACHED QUOTE
								CJC EXPANSION PROJECT

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0401	COMMISSIONER	GUS GOMEZ	11i_PSA_06200	01-Jul-2003	01.0777.0401.009999	3,500.00	ORACLE ADVANCED FEATURES
		COBB, FENDLEY & ASSOCIATES, INC	0216210	27-Jun-2003	01.0777.0401.009999	529.16	P# 0109-001-01, ROAD BOND UTILITY MGMT SVCS
		SHEETS & CROSSFIELD, PC	06/30/03L	30-Jun-2003	01.0777.0401.009999	9,009.73	SH 45
		SHI GOVERNMENT SOLUTIONS	F9242	27-Jun-2003	01.0777.0401.009999	52.00	VSTUDIO PRO 6.0 CD
		SHI GOVERNMENT SOLUTIONS	F9242	27-Jun-2003	01.0777.0401.009999	1,508.00	VSTUDIO.NET PRO 2003 LICENSE
		SHEETS & CROSSFIELD, PC	06/30/03M	30-Jun-2003	01.0777.0401.009999	87.87	WMSON CO PARK FOUNDATION
						Total Dept.: 2,680,850.32	
						Fund Total: 4,212,698.06	

FUND REQUIREMENTS
Through Disbursement Date: 29-JUL-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET MAINTENANCE	GRAINGER	196-854364-3	02-Jul-2003	01.0882.0882.003523	13.28	10" CRESCENT
		ARNOLD OIL COMPANY	50-75110-3	18-Jun-2003	01.0882.0882.003303	389.88	10W30
		ARNOLD OIL COMPANY	50-80868-4	02-Jul-2003	01.0882.0882.003303	389.88	10W30
		ARNOLD OIL COMPANY	50-80868-4	02-Jul-2003	01.0882.0882.003303	85.08	10W30 QUARTS
		GRAINGER	196-854364-3	02-Jul-2003	01.0882.0882.003523	19.02	12" CRESCENT
		ARNOLD OIL COMPANY	50-75110-3	18-Jun-2003	01.0882.0882.003303	447.12	15W40
		ARNOLD OIL COMPANY	50-80868-4	02-Jul-2003	01.0882.0882.003303	223.56	15W40
		GEORGETOWN OUTDOOR POWER, INC	191493	07-Jul-2003	01.0882.0882.003523	28.80	2 CYCLE OIL
		RICHARDS & CLARKE, INC	6561	25-Jun-2003	01.0882.0882.003523	48.90	63/4 TURBO TUBE
		COOPER EQUIPMENT CO	IN08258	27-Jun-2003	01.0882.0882.003523	64.90	AIR CYL.
		TEXAS ALTERNATOR STARTER	175240	07-Jul-2003	01.0882.0882.003523	175.00	ALTERNATOR
		ARNOLD OIL COMPANY	50-75110-3	18-Jun-2003	01.0882.0882.003303	143.92	AW 68
		ARNOLD OIL COMPANY	50-80868-4	02-Jul-2003	01.0882.0882.003303	287.84	AW68
		GEORGETOWN OUTDOOR POWER, INC	191493	07-Jul-2003	01.0882.0882.003523	18.00	BAR OIL
		INTERSTATE BATTERY SYSTEM	604843	07-Jul-2003	01.0882.0882.003522	413.70	BATTERY

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET MAINT	MAC HAIK FORD LINCOLN MERCURY	75268	23-Jun-2003	01.0882.0882.003523	38.70	BEARING
		RDO EQUIPMENT CO	740495	07-Jul-2003	01.0882.0882.003523	16.53	BUSHING
		HOLT COMPANY OF TEXAS INC	PI010237475	17-Jun-2003	01.0882.0882.003523	53.36	CAB AIR FILTER
		LONGHORN INTERNATIONAL TRUCKS, LTD	68077T	02-Jul-2003	01.0882.0882.003523	30.26	CABLE & FTG.
		MAC HAIK FORD LINCOLN MERCURY	75791	07-Jul-2003	01.0882.0882.003523	342.18	CALIPER
		HOLT COMPANY OF TEXAS INC	PI010238907	30-Jun-2003	01.0882.0882.003523	89.96	CAP
		TENNESSEE VALLEY TECHNOLOGIES	06-68258	16-Jun-2003	01.0882.0882.003523	393.22	CIRCUIT BOARD
		RICHARDS & CLARKE, INC	6562	27-Jun-2003	01.0882.0882.003523	480.60	COMP.
		MAC HAIK FORD LINCOLN MERCURY	75623	01-Jul-2003	01.0882.0882.003523	96.78	DPFE
		COOPER EQUIPMENT CO	IN08258	27-Jun-2003	01.0882.0882.003523	3.46	ESTIMATED FREIGHT
		RDO EQUIPMENT CO	740495	07-Jul-2003	01.0882.0882.003523	0.00	ESTIMATED FREIGHT
		RICHARDS & CLARKE, INC	6561	25-Jun-2003	01.0882.0882.003523	6.75	ESTIMATED FREIGHT
		WILLIAMSON CO EQUIPMENT CO, INC	R33821	07-Jul-2003	01.0882.0882.003523	8.10	ESTIMATED FREIGHT
		HOLT COMPANY OF TEXAS INC	PI010237771	19-Jun-2003	01.0882.0882.003523	26.68	FILTER

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	HOLT COMPANY OF TEXAS INC	PI010237901	20-Jun-2003	01.0882.0882.003523	41.32	FILTER
			HOLT COMPANY OF TEXAS INC	PI010238721	27-Jun-2003	01.0882.0882.003523	41.32	FILTER
			HOLT COMPANY OF TEXAS INC	PI010238722	27-Jun-2003	01.0882.0882.003523	321.08	FILTER
			GEORGETOWN OUTDOOR POWER, INC	191462	07-Jul-2003	01.0882.0882.003523	55.49	FUEL TANK
			LONGHORN INTERNATIONAL TRUCKS, LTD	555889	09-Jul-2003	01.0882.0882.003523	10.28	GASKETS
			AIRGAS, INC	107892253	06-May-200	01.0882.0882.004543	45.67	GROUND CLAMPS, NOZZLES, CONTACT TIPS
			LAWSON PRODUCTS, INC	0993142	19-Jun-2003	01.0882.0882.003523	448.47	HARDWARE ORDER
			HOLT COMPANY OF TEXAS INC	PI010238906	30-Jun-2003	01.0882.0882.003523	277.04	HOSE
			HOLT COMPANY OF TEXAS INC	PI010237475	17-Jun-2003	01.0882.0882.003523	32.47	HYD. FILTER
			LAWSON PRODUCTS, INC	0960613	10-Jun-2003	01.0882.0882.003523	358.50	NUT & BOLT ORDER
			LAWSON PRODUCTS, INC	1019714	27-Jun-2003	01.0882.0882.003523	328.38	NUT & BOLT ORDER
			RDO EQUIPMENT CO	740496	07-Jul-2003	01.0882.0882.003523	276.12	OUTRIGGER PADS
			HOLT COMPANY OF TEXAS INC	PI010237901	20-Jun-2003	01.0882.0882.003523	34.20	PADLOCK
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	513759	08-Jul-2003	01.0882.0882.003523	13.88	PIGTAIL
			LAWSON PRODUCTS, INC	0993143	19-Jun-2003	01.0882.0882.003523	135.85	PO 72885, MISC HARDWARE SUP, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	ARNOLD OIL COMPANY	50-76698-3	23-Jun-2003	01.0882.0882.003303	223.56	PO 72912, OIL FLEET
			ARNOLD OIL COMPANY	50-75284-3	19-Jun-2003	01.0882.0882.003303	-223.56	PO 72912, OIL, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM71356	01-Jul-2003	01.0882.0882.003523	-120.00	PO 72990, CORE, FLEET
			MAC HAIK FORD LINCOLN MERCURY	75268	23-Jun-2003	01.0882.0882.003523	-8.34	PO 72990, SHAFT, SEAL, BEARING, FLEET
			LAWSON PRODUCTS, INC	1047220	07-Jul-2003	01.0882.0882.003523	37.39	PO 73091, BAG, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R33821	07-Jul-2003	01.0882.0882.003523	16.04	PO 73212, PIPE, FLEET
			BERRY HARDWARE CO	421076-00	20-Jun-2003	01.0882.0882.003523	0.78	PO 73299, SCREWS, FLEET
			TRIPLE S PETROLEUM	126735	12-Jul-2003	01.0882.0882.003301	-38.30	PO 73343, A#9973, FUEL, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	555712	08-Jul-2003	01.0882.0882.003523	132.94	PURGE VALVE
			ATLANTIC OIL COLLECTIONS SVCS INC	151576	30-Jun-2003	01.0882.0882.004990	110.00	Q/F RECYCLE
			BERRY HARDWARE CO	421417-00	24-Jun-2003	01.0882.0882.003523	85.62	R22
			MAC HAIK FORD LINCOLN MERCURY	75268	23-Jun-2003	01.0882.0882.003523	133.68	REAR AXLE
			MAC HAIK FORD LINCOLN MERCURY	75270	23-Jun-2003	01.0882.0882.003523	133.68	REAR AXLE

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	WILLIAMSON CO EQUIPMENT CO, INC	R33820	07-Jul-2003	01.0882.0882.003523	436.22	REPLACE WINDSHIELD
			RDO EQUIPMENT CO	740495	07-Jul-2003	01.0882.0882.003523	19.82	RESISTOR
			RICHARDS & CLARKE, INC	6561	25-Jun-2003	01.0882.0882.003523	66.40	ROTATOR
			MAC HAIK FORD LINCOLN MERCURY	75791	07-Jul-2003	01.0882.0882.003523	131.10	ROTOR
			GRAINGER	196-854364-3	02-Jul-2003	01.0882.0882.003523	29.36	SCREW DRIVER SET
			MAC HAIK FORD LINCOLN MERCURY	75268	23-Jun-2003	01.0882.0882.003523	3.32	SEAL
			MAC HAIK FORD LINCOLN MERCURY	75791	07-Jul-2003	01.0882.0882.003523	15.82	SEAL
			BERRY HARDWARE CO	420572-00	20-Jun-2003	01.0882.0882.003523	76.74	SPRAYER HARDWARE
			FLEETPRIDE	4919441	01-Jul-2003	01.0882.0882.003523	116.91	STEEL FENDERS
			ROMCO EQUIPMENT CO	A42044	19-May-200	01.0882.0882.003523	82.37	STRUT
			MAC HAIK FORD LINCOLN MERCURY	75791	07-Jul-2003	01.0882.0882.003523	4.98	SWITCH
			GEORGETOWN OUTDOOR POWER, INC	191493	07-Jul-2003	01.0882.0882.003523	214.20	TRIMMER HEADS
			GEORGETOWN OUTDOOR POWER, INC	191493	07-Jul-2003	01.0882.0882.003523	44.28	TRIMMER STRING
			WILLIAMSON CO EQUIPMENT CO, INC	R33821	07-Jul-2003	01.0882.0882.003523	89.00	TUBE
			CINTAS CORP	086817467	20-May-200	01.0882.0882.003311	149.98	UNIFORM RENTAL

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	CINTAS CORP	086844498	08-Jul-2003	01.0882.0882.003311	-20.00	UNIFORM RENTAL
			TRIPLE S PETROLEUM	126735	12-Jul-2003	01.0882.0882.003301	7,200.00	UNLEADED PLUS, 6000 gls. @ 1.20 (central)
			RICHARDS & CLARKE, INC	6561	25-Jun-2003	01.0882.0882.003523	99.90	WIG WAG
			MAC HAIK FORD LINCOLN MERCURY	73856	20-May-200	01.0882.0882.003523	28.80	X5429C052AA PRESSURE SENSOR
			TRIPLE S PETROLEUM	126735	12-Jul-2003	01.0882.0882.003301	37.50	delivery fee
							Total Dept.: 16,065.72	
							Fund Total: 16,065.72	

FUND REQUIREMENTS
Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0553	CONSTABLE PRECINCT #3	CABELA'S, INC	59-217-724	17-Jul-2003	01.0999.0553.009999	9.37	2 DAY SHIPPING & HANDLING
			CABELA'S, INC	59-217-724	17-Jul-2003	01.0999.0553.009999	1,899.99	RECON-2 PV7-S GOGGLES #GD-71-1752
							Total Dept.: 1,909.36	
							Total Dept.: 132.28	
0560		COUNTY SHERIFF	VERIZON WIRELESS	JUL 03;VICT ASST	09-Jul-2003	01.0999.0560.009999	132.28	A# 611945847-00002, JUL 03, VICT ASST
	0576	JUVENILE SERVICES	JOHN HOLBERT	06/30/03BIG	30-Jun-2003	01.0999.0576.009999	215.00	COUNSELING SESSIONS JUNE 2003
			JOHN HOLBERT	06/30/03JRJ	30-Jun-2003	01.0999.0576.009999	220.00	COUNSELING SESSIONS JUNE 2003
			JOHN HOLBERT	06/30/03RKG	30-Jun-2003	01.0999.0576.009999	215.00	COUNSELING SESSIONS JUNE 2003
			JOHN HOLBERT	06/30/03WOP	30-Jun-2003	01.0999.0576.009999	150.00	COUNSELING SESSIONS JUNE 2003
			MARLA BURNS	07/03/03	07-Jul-2003	01.0999.0576.009999	335.83	MAY 29-JUL 01/03, EXP REIMB, JUV/SERV
			SHORELINE, INC	JUN 03	18-Jul-2003	01.0999.0576.009999	-849.24	PO 72958, JUN 03, KW, RES SVC, J SERV
			SHORELINE, INC	JUN 03	18-Jul-2003	01.0999.0576.009999	3,403.40	RESIDENTIAL SERVICES JUNE 2003
								K. WELSCH 28 DAYS @ 121.55 = 3403.40
							Total Dept.: 3,689.99	
0582	911 ADDRESSING		VERIZON SOUTHWEST	JUL 03;930-3370	10-Jul-2003	01.0999.0582.009999	66.25	JUL 03, 930-3370, 911 ADD

FUND REQUIREMENTS

Through Disbursement Date: 29-JUL-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0582	911 ADDRESS	NATIONAL EMERGENCY NUMBER ASSN	07/15/03	15-Jul-2003	01.0999.0582.0099999	270.00	REGISTRATION FOR NENA CONFERENCE AUGUST 25-27, 2003 FOR, EMILY STLUKA & SHANNAN HICKS MAIL CHECK WITH REGISTRATION FORMS
							Total Dept.: 336.25	
							Fund Total: 6,067.88	
							Total Cash: 4,733,453.06	

approved 7-29-03
John C. Daefler

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note in the minutes the following off right-of-way work to be done by the Road & Bridge Unified System; **450 Coyote Trails** – Permission to build a by-pass on the property of Donald Shephard to use during the construction of a box culvert on Coyote Trails Blvd.; and to note the following utility requests: **Chisolm Trail Special Utility District** for road bore CR 224.

Vote: **5 - 0**

< Attachment >

July 29, 2003

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

- 1) 450 Coyote Trails – Permission to build a by-pass on the property of Donald Shephard to use during the construction of a box culvert on Coyote Trails Blvd. (Pct. 4)

approved 7-29-03
John C. Doerfler