

MINUTES**of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****August 5, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:36 a.m. on August 5, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the July 29, 2003 meeting with the following correction to Item 24: To approve the continuation of an agreement with Central Texas Power Sports and the Sheriff's Office for the use of *jet skis* and *an addition* of 2 ATV's.

Vote: **4 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$1,663,138.56** 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: **4 - 0**

< Attachment >

approved 8-5-03
John C. Daifler

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	2000-18549J3	23-Jul-2003	01.0100.0000.209600	210.59	C#A469488, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-17963J3	21-Jul-2003	01.0100.0000.209600	59.50	C#A620035, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-17774J3	23-Jul-2003	01.0100.0000.209600	38.25	C#A620036, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-18092J3	21-Jul-2003	01.0100.0000.209600	102.00	C#A620051, FINE COLLECTED, JP#3
			UNION STATE BANK	JUN 03	24-Jul-2003	01.0100.0000.361200	2,819.18	JUN 03, ACCT ANALYSIS, TREAS
			BANK ONE	175112	17-Jul-2003	01.0100.0000.341400	28.00	OVERPAYMENT, C/CLK
			BANK ONE	175566	21-Jul-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			BECKY BEAVER	175219	17-Jul-2003	01.0100.0000.341400	17.00	OVERPAYMENT, C/CLK
			COUNTRYWIDE	175890	21-Jul-2003	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			HOME LOANS, INC					
			JOSEPH A SOLPIETRO	2003-18075J3	22-Jul-2003	01.0100.0000.209700	55.00	OVERPAYMENT, JP#3
			LORNE E LAPORTE	2003-18230J3	22-Jul-2003	01.0100.0000.209700	54.00	OVERPAYMENT, JP#3
			HOPEWELL SCHOOL	4NT-02-0145C	17-Jul-2003	01.0100.0000.351304	40.00	TRUANCY ON M A FOR A A, JP#4
							Total Dept.: 3,442.52	
0402	HUMAN RESOURCES		LISA ZIRKLE	07/18/03	18-Jul-2003	01.0100.0402.004231	12.46	MAY 23-JUL 14/03, EXP REIMB, H/R
			LISA ZIRKLE	07/18/03	18-Jul-2003	01.0100.0402.004232	82.08	MAY 23-JUL 14/03, EXP REIMB, H/R
							Total Dept.: 94.54	

FUND REQUIREMENTS
Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	DANKA INDUSTRIES, INC	12077601	11-Jul-2003	01.0100.0403.004621	174.00	48 MO LEASE/MAINTENANCE FOR CANON IR-2800 COPIER CONFIGURATION 8, CLASSIFICATION D DADF H1/DUPLEX/J1 FINISHER/CABINET LEASE PERIOD 4/1/03 THRU 9/30/03 @ \$174.00/MONTH INCLUDES 10,001 COPIES, TONER & STAPLES 10,001+ COPIES @ 0.0046
			ACRATOD OF AUSTIN, INC	07140312	14-Jul-2003	01.0100.0403.003005	1,320.00	6-HIGH LEGAL FILE CABINET WITH 12 FILE SUPPORTS
			HART INTERCIVIC	100538	10-Jul-2003	01.0100.0403.004350	996.00	8-1/2X11 VITAL STATISTICS BANKNOTE PAPER STARTING NUMBER 44501
			COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	07/18/03	18-Jul-2003	01.0100.0403.003900	105.00	LOT = 3500 SHEETS ASSOC DUES FOR JULY/03-JUN/04, C/CLK
			TEXAS DEPT OF HEALTH	B030669	03-Jul-2003	01.0100.0403.004210	508.74	BIRTH CERTIFICATE ACCESS, C/CLK
			NANCY E RISTER, EXP REIMB	07/17/03	17-Jul-2003	01.0100.0403.004232	1,228.81	JUL 10-16/03, EXP REIMB, C/CLK
			SHIRLEY MERKORD	07/10/03	10-Jul-2003	01.0100.0403.004231	18.72	JUL 9/03;EXP REIMB, C/CLK
			HART INTERCIVIC	100538	10-Jul-2003	01.0100.0403.004350	15.33	SHIPPING & HANDLING
							Total Dept.: 4,366.60	

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0409	NON-DEPARTMR	GILL & ASSOCIATES	1148	16-Jul-2003	01.0100.0409.005000	2,003.00	JP#4 BUILDING IN TAYLOR
		LEO WOOD & ASSOCIATES	JUL 03	01-Jul-2003	01.0100.0409.004100	500.00	JUL 03, MONTHLY RETAINER - PROFESSIONAL SERVICES
						Total Dept.: 2,503.00	
0426	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	37616	12-Jun-2003	01.0100.0426.004130	321.00	COMMITMENT PROCEEDING, ANTHONY MARCUS LOCKETT, CC#1
		TRAVIS CO CLERK	37692	01-Jul-2003	01.0100.0426.004130	321.00	COMMITMENT PROCEEDING, WANDA MCDANIEL, CC#1
		KEVIN HENDERSON	02-2664-1	18-Jul-2003	01.0100.0426.004130	150.00	KAREN TUMLINSON, CC#1
		RUSSEL BOLES	03-0008M	16-Jul-2003	01.0100.0426.004130	250.00	L L, CC# 1
		TRAVIS CO CLERK	37616A	12-Jun-2003	01.0100.0426.004130	321.00	MEDICATION PETITION, ANTHONY LOCKETT, CC#1
						Total Dept.: 1,363.00	
0427	COUNTY COURT AT LAW #2	CIRKIEL & ASSOCIATES	03-0014-CP4	14-Jul-2003	01.0100.0427.004130	300.00	JKB, CC# 2
						Total Dept.: 300.00	

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	59256076	02-Jul-2003	01.0100.0428.004621	179.10	CANON COPIER RENTAL IR210 W/RDF,MULTI OUT-PUT TRAY,B-3,INCLUDES 1,000-COPIES,NON-CANCEL RENTAL,NON-APPROPRIA OF FUNDS ADDENDUM,NON-PERFOR GUARANTEED ADDENDUM 39-MONTH CONTRACT
								12MO @ @ \$109.00 = \$1,308.00
							487.68	10/00/02 TO 09/30/03 KM, CC#3
							Total Dept.: 666.78	
	0435	DISTRICT COURTS	AKINS & NOWLIN, PC	01-2251-FC3	15-Jul-2003	01.0100.0428.004130		
			GAYLA R SCHWAB	071603	16-Jul-2003	01.0100.0435.004125	55.60	#02-595-K368, CRT REPORTNG, 368TH
			CHERIE A BALLARD	03-120-J277	18-Jul-2003	01.0100.0435.004130	500.00	A L, 277TH
			ALEX VELTMAN	01-940-K368	01-Jul-2003	01.0100.0435.004130	500.00	ADAM CHRISTENSON, 368TH
			RHETT HOESTENBACH	03-424-K368	24-Jun-2003	01.0100.0435.004130	500.00	AMIE MARIE CERVANTES, 368TH
			KEVIN HENDERSON	03-474-K368	01-Jul-2003	01.0100.0435.004130	500.00	BOBBY GENE GARZA, 368TH
			SARA W NAYLOR	01-098-K368	12-Jun-2003	01.0100.0435.004130	500.00	CARLO VINCENT PANNONE, 368TH
			CHRISTOPHER W HOLUB	03-591-K368	15-Jul-2003	01.0100.0435.004130	500.00	DALE WARNER, 368TH
			RUSS SABLATURA	03-297-K368	04-Jun-2003	01.0100.0435.004130	500.00	DAVID LONGORIA, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	RUSSEL BOLES	03-451-K368	15-Jul-2003	01.0100.0435.004130	500.00	DAVID SAENZ, 368TH
			RIPPY, WHITLOW & RANC	00-931-K26	15-Jul-2003	01.0100.0435.004130	500.00	DOMINGO CASTRO, 26TH
			RUSSELL D HUNT, JR	95-457-K277	15-Jul-2003	01.0100.0435.004130	500.00	DONALD CANOUER, 26TH
			CHARLES M HINEMAN	UNINDICTED;	15-Jul-2003	01.0100.0435.004130	515.02	EARL FREDRICK HARRIS, 26TH
			LUCAS C WILSON	02-105-J395	18-Jul-2003	01.0100.0435.004130	150.00	J.P., 277TH
			MARK MORALES	03-360-K368	01-Jul-2003	01.0100.0435.004130	500.00	JOHN EDWARD SULLIVAN, 368TH
			RUSSEL BOLES	03-419-K368	15-Jul-2003	01.0100.0435.004130	500.00	KENNETH W MARTIN, 368TH
			LESLIE J HALASZ	98-630-K26	17-Jul-2003	01.0100.0435.004130	1,000.00	KEVIN LAFITTE, 26TH
			ALEX VELTMAN	03-475-K368	16-Jul-2003	01.0100.0435.004130	500.00	LAURA ANN MERY, 368TH
			RUSSELL D HUNT, JR	01-280-K368	01-Jul-2003	01.0100.0435.004130	500.00	MAHEREKA CARATHERS, 368TH
			RHETT HOESTENBACH	01-1041-K368	03-Jul-2003	01.0100.0435.004130	500.00	MARCELO CHRISTOPHER SANCHEZ, 368TH
			MIKE DAVIS	03-202-K26	15-Jul-2003	01.0100.0435.004130	500.00	MARCOS CASTRO, 26TH
			TERESA DUFFIN	01-207-K368	03-Jul-2003	01.0100.0435.004130	500.00	MARK MCDONALD, 368TH
			EVA EAKIN	UNINDICTED;	15-Jul-2003	01.0100.0435.004130	500.00	MICHAEL JOE PABST, 26TH
			ALLYSON ROWE	01-1039-K368	16-Jul-2003	01.0100.0435.004130	500.00	RICKY TURNER HALSELL, 368TH
			MIKE DAVIS	03-098-K26	15-Jul-2003	01.0100.0435.004130	500.00	ROBERT EUGENE REAGAN, 26TH
			LACEY A MULLOWNEY	02-251-K368	21-Jul-2003	01.0100.0435.004130	1,500.00	ROBERT JOSEPH GARNER, 368TH
			ALEX VELTMAN	03-010-K26	17-Jul-2003	01.0100.0435.004130	500.00	ROBERT PAUL LOVETT, 26TH
			CHRISTOPHER W HOLUB	03-430-K368	26-Jun-2003	01.0100.0435.004130	500.00	ROGER FANTRAY, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	KEITH T LAUERMAN	03-076-J277	18-Jul-2003	01.0100.0435.004130	500.00	S F, 277TH
			RUSSEL BOLES	03-293-K368	18-Jul-2003	01.0100.0435.004130	500.00	SALA LUDEL, 277TH
			J B BROOKSHIRE, PC	03-3090-2	15-Jul-2003	01.0100.0435.004130	500.00	SHANE SIDDALL, 368TH
			MINOLTA CORPORATION	D070913731	09-Jul-2003	01.0100.0435.003100	33.34	STAPLES FOR MINOLTA COPIER
								MODEL#EP6001
								SERIAL#3133696
								POINT OF CONTACT: BRENDA WILBURN 512-943-1226
			KYLE T LOWE	03-442-K368	15-Jul-2003	01.0100.0435.004130	750.00	THOMAS MATTHEW HOLMQUIST, 368TH
			J B BROOKSHIRE, PC	02-117-K368	16-Jul-2003	01.0100.0435.004130	500.00	TOMMY CRAIG FLORIDA, 368TH
							Total Dept.: 17,003.96	
0436	26TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	07/14/03	14-Jul-2003	01.0100.0436.003100		35.78	2004 CALENDAR DAYMINDER
							Total Dept.: 35.78	
0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	49251-0	14-Jul-2003	01.0100.0440.003100		9.90	3X5 Post It Note Pad
		LONGHORN OFFICE PRODUCTS, INC	49251-0	14-Jul-2003	01.0100.0440.003100		24.95	5X8 Perforated style ruled writing pad, 12 per pack

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	49212-0	14-Jul-2003	01.0100.0440.003100	19.68	Pentel Rolling Writer Pen, Blue
			LONGHORN OFFICE PRODUCTS, INC	49212-0	14-Jul-2003	01.0100.0440.003100	33.36	uni-ball vision roller ball pens, black
			LONGHORN OFFICE PRODUCTS, INC	49212-0	14-Jul-2003	01.0100.0440.003100	33.31	uni-ball vision roller ball pens, blue
							Total Dept.: 121.20	
	0451	J.P. PRECINCT #1	WEST GROUP	6016717607	25-Jun-2003	01.0100.0451.003901	102.00	A#1000434230, TX PRACTICE V40, 41, 43, 43A, 43B, JP#1
			WEST GROUP	6016953269	03-Jul-2003	01.0100.0451.003901	53.50	A#1000434230, TX VERNON STAT CIVIL V17.5, JP#1
			EAGLE OFFICE PRODUCTS, INC	35689	22-Jul-2003	01.0100.0451.003100	98.00	BLANKET ORDER FOR OFFICE SUPPLIES
			BECK FUNERAL HOME LTD	07/15/03	15-Jul-2003	01.0100.0451.004190	200.00	PERIOD: JULY 2003 DONALD SMITH, JP#1
			TRAVIS CO MEDICAL EXAMINER	03-01306	16-Jul-2003	01.0100.0451.004190	1,500.00	DONALD SMITH, JP#1
			TRAVIS CO MEDICAL EXAMINER	03-01194	11-Jul-2003	01.0100.0451.004190	1,500.00	JAKE REDWINE, JP# 1
			EVANS, EWAN & BRADY INS AGENCY, INC	07/29/03	29-Jul-2003	01.0100.0451.004410	71.00	NOTARY BOND RENEWAL FOR CRISTINA VERA
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0452	J.P. PRECINCT #2	EDOC TEC	11188	19-Jun-2003	01.0100.0452.004999	375.00	1/2 DAY ONSITE SUPPORT, JP# 2
							Total Dept.: 375.00	
	0453	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	018866715	07-Jul-2003	01.0100.0453.004350	160.00	ENVELOPES, BUSINESS RETURN, WITHOUT TINT, WITH GRAPHICS
			STEVE BENTON	07/17/03A	17-Jul-2003	01.0100.0453.004231	77.76	LOT SIZE = 5,000 MAY 19-JUL 14/03, EXP REIMB, JP#3
							Total Dept.: 237.76	
	0475	COUNTY ATTORNEY	DIAMOND SHAMROCK	JUL 03;C/ATTY	16-Jul-2003	01.0100.0475.003301	261.05	BLANKET FOR GASOLINE PURCHASES
								PERIOD: 10/01/02 THRU 09/30/02
							Total Dept.: 261.05	
	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	018880474	10-Jul-2003	01.0100.0492.004350	37.00	ELECTIONS DEPT, LETTERHEAD
			CINGULAR WIRELESS	JUL 03;966-1238	18-Jul-2003	01.0100.0492.004209	25.00	JUL 03, A#782535682, ELECT
			CINGULAR WIRELESS	JUL 03;966-1242	18-Jul-2003	01.0100.0492.004209	32.26	JUL 03, A#782667692, ELECT
			VERIZON SOUTHWEST	JUL 03;948-4003	16-Jul-2003	01.0100.0492.004211	19.21	JUL 03, A#948-4003, ELECT

FUND REQUIREMENTS
Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	GALE RADEBAUGH	07/15/03	15-Jul-2003	01.0100.0492.004231	9.36	JUN 23/03 EXP REIMB, ELECT
							Total Dept.: 122.83	
	0495	COUNTY AUDITOR	LONGHORN OFFICE PRODUCTS, INC	49592-0	22-Jul-2003	01.0100.0495.003100	3.04	9 X 12 WHITE ENVELOPES
			SKILLPATH SEMINARS	07/11/03	11-Jul-2003	01.0100.0495.004232	25.00	CONTROLLERS WORKSHOP, D FLORES, AUD
			FEDERAL PUBLICATIONS SEMINARS	07/18/03	18-Jul-2003	01.0100.0495.004232	1,350.00	FEDERAL PUBLICATION SEMINARS LLC
			LONGHORN OFFICE PRODUCTS, INC	49592-0	22-Jul-2003	01.0100.0495.003100	179.96	FOR B0B, SPACE INK CARTRIDGE FOR CANON FAX
			LONGHORN OFFICE PRODUCTS, INC	49592-0	22-Jul-2003	01.0100.0495.003100	257.98	INK CARTRIDGE FOR HP LASER JET 4100N
			SPRINT	JUL 03;AUD	19-Jul-2003	01.0100.0495.004209	205.67	JUL 03, A# 0121440708-7, AUD
			AUSTIN AMERICAN STATESMAN	6CNN03900	11-Jul-2003	01.0100.0495.004310	316.51	PROPOSAL FOR ELECT EQUIPMENT, AUD
			WILLIAMSON CO SUN, INC	07/09/03	09-Jul-2003	01.0100.0495.004310	25.50	PROPOSALS FOR ELECT EQUIPMENT, AUD
							Total Dept.: 2,363.66	
	0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	018899091	16-Jul-2003	01.0100.0497.003100	165.36	MICR PRINTER CARTRIDGE
							Total Dept.: 165.36	(FOR PAYROLL)

FUND REQUIREMENTS
Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	49214-0	14-Jul-2003	01.0100.0499.003100	8.95	6X9 ENVELOPES
			LONGHORN OFFICE PRODUCTS, INC	49214-0	14-Jul-2003	01.0100.0499.003100	10.18	9X12 ENVELOPES
			CAROLYN J FARMER	07/17/03	17-Jul-2003	01.0100.0499.004231	10.80	JUL 16/03, EXP REIMB, TAX A/C
			CATHY ATKINSON	07/08/03	08-Jul-2003	01.0100.0499.004209	13.05	JUN 10-11/03, EXP REIMB, TAX A/C
			DELL COMPUTER CORP	373799130	13-Jun-2003	01.0100.0499.003010	23,192.00	OPTIPLEX SX260 PC'S
			LONGHORN OFFICE PRODUCTS, INC	48949-0	08-Jul-2003	01.0100.0499.003100	33.42	PER QUOTE# 108797542 SUPPLIES FOR CEDAR PARK
								SHIP TO: CEDAR PARK 350 DISCOVERY BLVD CEDAR PARK, TX 78613
			LONGHORN OFFICE PRODUCTS, INC	49215-0	14-Jul-2003	01.0100.0499.003100	31.41	SEE ATTACHED. SUPPLIES FOR CEDAR PARK.
								SEE ATTACHED
			LONGHORN OFFICE PRODUCTS, INC	48892-0	07-Jul-2003	01.0100.0499.003100	42.44	SHIP TO: CEDAR PARK TAX OFFICE 350 DISCOVERY BLVD CEDAR PARK, TX 78613 SUPPLIES FOR GTWN.
								SEE ATTACHED.

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	49385-0	17-Jul-2003	01.0100.0499.003100	136.80	SUPPLIES FOR GTWN.
							Total Dept.: 23,479.05	SEE ATTACHED:
0503		INFORMATION TECHNOLOGY	SOFTWARE GROUP, INC	41723	05-Jun-2003	01.0100.0503.004505	34,863.00	7/1/03-9/30/03 COURT ADMIN SOFTWARE SPPT
			SOFTWARE GROUP, INC	41664	05-Jun-2003	01.0100.0503.004505	659.00	7/1/03-9/30/03 HDWR SPPT
			SOFTWARE GROUP, INC	41704	05-Jun-2003	01.0100.0503.004505	504.00	7/1/03-9/30/03 HDWR SPPT
			SOFTWARE GROUP, INC	41722	05-Jun-2003	01.0100.0503.004505	1,897.00	7/1/03-9/30/03 PROSECUTOR SPPT
			SOFTWARE GROUP, INC	41721	05-Jun-2003	01.0100.0503.004505	215.00	7/1/03-9/30/03 WORD MERGE SPPT
			DELL COMPUTER CORP	393002549	07-Jul-2003	01.0100.0503.005740	12,580.00	DELL POWEREDGE 2600 SERVER
			JMTEK, LLC	17237	10-Jul-2003	01.0100.0503.003115	14.00	PER QUOTE#111997729 FREIGHT
			SOUTHWESTERN BELL	JUL 03;252-4826	13-Jul-2003	01.0100.0503.004211	56.27	JUL 03, A#252-4826, ITS
			VERIZON SOUTHWEST	JUL 03;869-1594	10-Jul-2003	01.0100.0503.004211	29.12	JUL 03, A#859-1594, ITS
			VERIZON SOUTHWEST	JUL 03;PL0-0383	07-Jul-2003	01.0100.0503.004211	350.76	JUL 03, A#PL0-0383, ITS
			JMTEK, LLC	17237	10-Jul-2003	01.0100.0503.003115	22.50	LOCAL INVENTORY FEE
			VERIZON SOUTHWEST	Y60000004051	13-Jul-2003	01.0100.0503.005752	5,948.00	REPAIR KIT FOR FIBER OPTICS "CRASH KIT"
			DELL COMPUTER CORP	393002580	07-Jul-2003	01.0100.0503.005740	296.00	TWO-POST ADAPTER
			JMTEK, LLC	17237	10-Jul-2003	01.0100.0503.003115	704.85	USB DRIVE 128MB
							Total Dept.: 58,139.50	

FUND REQUIREMENTS
Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CTY BUILDINGS	CINTAS CORP	086100863	18-Jul-2003	01.0100.0509.003311	96.08	BLANKET FOR UNIFORM SERVICES MAY 03 - AUG 03
			SOUTHWESTERN BELL	JUL 03;352-9275	19-Jul-2003	01.0100.0509.004211	28.61	JUL 03, A#352-9275, MAINT
			JAMES WHETSTON	07/18/03	18-Jul-2003	01.0100.0509.003901	32.00	JUL 17/03, EXP REIMB, MAINT
							Total Dept.: 156.69	
	0510	PARKS DEPARTMENT	MOBILE MINI, INC	81669205	25-Jul-2003	01.0100.0510.004610	135.00	JUL 03, A#166039, S#CV40LNS0529, PARKS
			MOBILE MINI, INC	81669305	25-Jul-2003	01.0100.0510.004610	135.00	JUL 03, A#166039, S#JS40LNS0661, PARKS
							Total Dept.: 270.00	
	0540	EMS	CORPORATE EXPRESS	44525189	08-Jul-2003	01.0100.0540.003100	23.22	ARCHBOARD, LOCK-O-MATIC, 9"x17", BROWN
			AIRGAS, INC	107023311	03-Jul-2003	01.0100.0540.003200	14.54	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107023312	03-Jul-2003	01.0100.0540.003200	18.06	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107026437	08-Jul-2003	01.0100.0540.003200	37.43	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107026438	08-Jul-2003	01.0100.0540.003200	44.47	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107026439	08-Jul-2003	01.0100.0540.003200	19.82	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107026440	08-Jul-2003	01.0100.0540.003200	23.34	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107026441	08-Jul-2003	01.0100.0540.003200	23.34	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107026442	08-Jul-2003	01.0100.0540.003200	39.19	BLANKET PO FOR OXYGEN

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0100	0540	EMS	AIRGAS, INC	107026443	08-Jul-2003	01.0100.0540.003200	57.53	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107027952	09-Jul-2003	01.0100.0540.003200	18.06	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107027953	09-Jul-2003	01.0100.0540.003200	25.11	BLANKET PO FOR OXYGEN
			AIRGAS, INC	17026444	08-Jul-2003	01.0100.0540.003200	36.41	BLANKET PO FOR OXYGEN
			CORPORATE EXPRESS	44619869	11-Jul-2003	01.0100.0540.003100	22.73	BOOKENDS,STEEL,JUMBO,
			SPECIALIZED BILLING & COLLECTIONS	2003-69	14-Jul-2003	01.0100.0540.004101	8,919.32	JUL 14/03, BILLING & COLLECTION, EMS
			THOMAS BRADFORD	07/18/03	18-Jul-2003	01.0100.0540.003100	22.54	JUL 18/03, EXP REIMB, EMS
			SERVICEMASTER	101857	01-Jul-2003	01.0100.0540.003200	147.35	LARGE TRASH CAN BAGS, ROLLS
			CORPORATE EXPRESS	44619869	11-Jul-2003	01.0100.0540.003100	9.36	LETTER OPENER,SERRATED BLADE,8-1/2"
			SUN BELT MEDICAL EMERGI SOURCE	159120	14-Jul-2003	01.0100.0540.003200	45.10	PO 71696, SOLU MEDROL, EMS
			SAFEGUARD BUSINESS SYSTEMS, INC	018867872	07-Jul-2003	01.0100.0540.004350	950.00	PRINTING OF EMS LETTERHEAD
			SERVICEMASTER	101857	01-Jul-2003	01.0100.0540.003200	LOT = 2500	SMALL TRASH CAN BAGS (LINERS), ROLLS
			SUN BELT MEDICAL EMERGI SOURCE	159083	11-Jul-2003	01.0100.0540.003200	57.40	SOLUMEDROL 125MG

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0100 0540	EMS	MILLER UNIFORM & EMBLEMS, INC	08160	14-Jul-2003	01.0100.0540.003311	178.00	UNIFORMS FOR EMS
							PER AWARDED BID 03WCA031
							SEE ATTACHED PRICE LIST
		MILLER UNIFORM & EMBLEMS, INC	08215	15-Jul-2003	01.0100.0540.003311	255.68	UNIFORMS FOR EMS
							PER AWARDED BID 03WCA031
							SEE ATTACHED PRICE LIST
						Total Dept.: 11,070.60	
0552	CONSTABLE PRECINCT #2	EVANS, EWAN & BRADY INS AGENCY, INC	066840	15-Jul-2003	01.0100.0552.004410	50.00	P#TX520050COFFMAN#3, BOND, CONST#2
						Total Dept.: 50.00	
0553	CONSTABLE PRECINCT #3	FUELMAN	25136	28-Jul-2003	01.0100.0553.003301	83.91	BLANKET ORDER FOR FUEL OCT.02 - SEPT.03
		EAGLE OFFICE PRODUCTS, INC	35648	17-Jul-2003	01.0100.0553.003100	63.37	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03
		NEW YORK CLOTHIERS	39811	16-Jul-2003	01.0100.0553.003311	23.00	NT-XPORT NAVY - SIZE XL, W/ CONSTABLE 3 EMBROIDERY PACKAGE
		EVANS, EWAN & BRADY INS AGENCY, INC	066838	15-Jul-2003	01.0100.0553.004410	50.00	P#TX551757SIMS, SEP 14/03-04, RENEWAL BUS BOND, CONST#3
		COMP USA, INC	92505252	01-Jul-2003	01.0100.0553.004544	35.40	PRO8T2 SURGE PROTECTOR

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0100	0553	CONSTABLE PR	NEW YORK CLOTHIERS	39811	16-Jul-2003	01.0100.0553.003311	264.00	ROYAL ROBBINS 5.11 #71047 NAVY W/ CONSTABLE 3 EMBROIDERY PACKAGE - 2-SMALL, 2 MED., 2 LG., 2 XL
			G T DISTRIBUTORS, INC	INV0082442	14-Jul-2003	01.0100.0553.003008	87.00	SPARE AR-15 RIFLE MAGAZINES - BUSHMASTER BFM8448670R
							Total Dept.: 606.68	
	0554	CONSTABLE PRECINCT #4	CAPITOL WIRELESS	16723	17-Jul-2003	01.0100.0554.004209	25.00	CAR CHARGER NEXTEL I602
			MILLER UNIFORM & EMBLEMS, INC	07899	18-Jul-2003	01.0100.0554.003311	68.40	ATTN: SCOT POOLE DRESS WRANGLER 48/30 (AKERS)
			MILLER UNIFORM & EMBLEMS, INC	07899	18-Jul-2003	01.0100.0554.003311	147.50	HAT PATCHES
			MILLER UNIFORM & EMBLEMS, INC	08001	17-Jul-2003	01.0100.0554.003311	84.00	MARTIN PANTS 38/30 (RUBLE)
			EVANS, EWAN & BRADY INS AGENCY, INC	066839	15-Jul-2003	01.0100.0554.004410	50.00	P#TX519080DENNIS#4, SEP 9/03-04, BOND, CONST#4
			MILLER UNIFORM & EMBLEMS, INC	08001	17-Jul-2003	01.0100.0554.003311	17.00	SGT. CHEVRONS (4-PATCHES) SETS
			MILLER UNIFORM & EMBLEMS, INC	08001	17-Jul-2003	01.0100.0554.003311	91.26	SHORT SLEEVE SHIRT - 4XL (AKERS)
			MILLER UNIFORM & EMBLEMS, INC	08001	17-Jul-2003	01.0100.0554.003311	70.20	SHORT SLEEVE SHIRT - XL (RUBLE)
							Total Dept.: 553.36	

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0100	0560	COUNTY SHERIFF	BELINDA BARTZ	07/30/03	30-Jul-2003	01.0100.0560.004232	470.00	07/10 - 07/16/03, EXP REIMB, SHF
			ECLIPSE OF TEXAS	13401	23-Jun-2003	01.0100.0560.003002	360.00	2003 CHEVY IMPALA'S WINDOW TINTING
			ECLIPSE OF TEXAS	13401	23-Jun-2003	01.0100.0560.003002	840.00	2003 FORD CROWN VIC-WINDOW TINTING
			ECLIPSE OF TEXAS	13401	23-Jun-2003	01.0100.0560.003002	440.00	TRAYLOR/KOSCHEL/SLAT 2003 X-CAB CHEVY PICK UP WINDOW TINT
			LONGHORN OFFICE PRODUCTS, INC	49466-0	18-Jul-2003	01.0100.0560.003100	19.80	TRAYLOR/SLATTER ARROW FLAGS
			BERRY HARDWARE CO	424722-00	24-Jul-2003	01.0100.0560.004999	7.45	BLANKET ORDER FOR HARDWARE SUPPLIES
			GLASS WRECKER SERVICE, INC	210032	22-May-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			GLASS WRECKER SERVICE, INC	210058	30-May-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			JENNIFER A JOHNSON	IN19-03	21-Jul-2003	01.0100.0560.004100	159.49	BLANKET ORDER FOR TRANSCRIPTION SERVICE

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0100	0560	COUNTY SHERIFF	LAW ENFORCEMENT ASSOCIATES	0015791-JN	16-Jul-2003	01.0100.0560.003008	1,095.00	BOARD TRANSMITTER 50MW
			LONGHORN OFFICE PRODUCTS, INC	49477-0	18-Jul-2003	01.0100.0560.003100	50.40	DRYLINE AUTO-CORRECT TAPE, CORRECTION TAPE
			LAW ENFORCEMENT SYSTEMS, INC	128238	18-Jul-2003	01.0100.0560.004350	133.00	EVIDENCE LABELS 1 LOT = 1000
			SOUTHWESTERN BELL	JUL 03;250-9797	15-Jul-2003	01.0100.0560.004211	39.25	CHAPMAN/CUTLER/SLATTER JUL 03; 250-9797, SHF
			VERIZON SOUTHWEST	JUL 03;898-0402	04-Jul-2003	01.0100.0560.004211	36.09	JUL 03; 898-0402, SHF
			FEDERAL EXPRESS CORP	4-773-67665	17-Jul-2003	01.0100.0560.004212	117.03	JUL 03; EXPRESS SERVICES, SHF
			TXU ENERGY	JUL 03/00793	14-Jul-2003	01.0100.0560.004999	31.09	JUL 03;A# 965-6041-97-8, GUN RANGE, SHF
			LONGHORN OFFICE PRODUCTS, INC	49477-0	18-Jul-2003	01.0100.0560.003100	74.58	LARGE BLACK PRINT CARTRIDGE FOR HP DESKJET 800 PRINTER
			LONGHORN OFFICE PRODUCTS, INC	49466-0	18-Jul-2003	01.0100.0560.003100	8.28	LARGE PAGE FLAGS
			TEXAS CORRECTIONAL INDUSTRIES	124267 RI	18-Jul-2003	01.0100.0560.003100	130.00	LEGAL SIZE FILE BOXES 12 PER CASE
								TRAYLOR/SLATTER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	49466-0	18-Jul-2003	01.0100.0560.003100	12.36	MAP FLAGS BLUE
			PRODUCTS, INC					
			LONGHORN OFFICE	49466-0	18-Jul-2003	01.0100.0560.003100	12.36	MAP FLAGS RED
			PRODUCTS, INC					
			LONGHORN OFFICE	49466-0	18-Jul-2003	01.0100.0560.003100	12.36	MAP FLAGS WHITE
			PRODUCTS, INC					
			TEXAS NOTARY PUBLIC ASSOC	07/30/03	30-Jul-2003	01.0100.0560.004410	123.00	NOTARY RENEWAL FOR LIVESTOCK DEPUTY - LAFOSSE
			G T DISTRIBUTORS, INC	INV0034746	20-Apr-2003	01.0100.0560.003008	3,592.25	PO#56734, SIGNAL SIRENS, SHF
			LAW ENFORCEMENT SYSTEMS, INC	128238	18-Jul-2003	01.0100.0560.004350	-2.00	PO#73128, LABELS, SHF
			HEB GROCERY	444718	21-Jul-2003	01.0100.0560.003321	4.69	PO#73260, PHOTOS, SHF
			HEB GROCERY	451037	24-Jul-2003	01.0100.0560.003321	36.14	PO#73260, PHOTOS, SHF
			HEB GROCERY	451581	24-Jul-2003	01.0100.0560.003321	8.18	PO#73260, PHOTOS, SHF
			LONGHORN OFFICE	49477-0	18-Jul-2003	01.0100.0560.003100	-1.20	PO#73374, INKCART, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	49466-0	18-Jul-2003	01.0100.0560.003100	-0.55	PO#73378, REDI-TAGS, SHF
			PRODUCTS, INC					
			FUELMAN	24675	21-Jul-2003	01.0100.0560.003301	3,473.01	QTLY BLANKET ORDER FOR GASOLINE
			LAW ENFORCEMENT SYSTEMS, INC	128238	18-Jul-2003	01.0100.0560.004350	8.00	SHIPPING
			TEXAS CORRECTIONAL INDUSTRIES	124267 RI	18-Jul-2003	01.0100.0560.003100	10.00	SHIPPING

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0100	0560	COUNTY SHERIFF	LAW ENFORCEMENT ASSOCIATES	0015791-IN	16-Jul-2003	01.0100.0560.003008	35.00	SHIPPING CHARGES
			LONGHORN OFFICE PRODUCTS, INC	49466-0	18-Jul-2003	01.0100.0560.003100	13.36	SMALL PAGE FLAGS
			LAW ENFORCEMENT ASSOCIATES	0015791-IN	16-Jul-2003	01.0100.0560.003008	3,745.00	SYNTHESIZED AUDIO INTELLIGENCE SYSTEM
			LONGHORN OFFICE PRODUCTS, INC	49477-0	18-Jul-2003	01.0100.0560.003100	69.98	MCGARAH/KLOCK TRI-COLOR PRINT CARTRIDGE FOR DESKJET 895 PRINTER
							Total Dept.: 15,303.40	
0562		DPS & ABC GEORGETOWN	MINNIE VASQUEZ	07/15/03	15-Jul-2003	01.0100.0562.004231	38.88	JUN 17-JUL 08/03, EXP REIMB, DPS/ABC
							Total Dept.: 38.88	
0564		DPS NORTHWEST	MOTOROLA, INC	13324514	18-Jul-2003	01.0100.0564.003003	9.42	3db GAIN ROOF TOP 800MHZ ANTENNA
			MOTOROLA, INC	13324514	18-Jul-2003	01.0100.0564.003003	945.93	800MHZ MODEL II 35W(MID) POWER OPTION
			SPRINT	JUL 03;DPS/NW	18-Jul-2003	01.0100.0564.004209	88.53	JUL 03, A#0099746048-4, DPS/NW
			MOTOROLA, INC	13324514	18-Jul-2003	01.0100.0564.003003	820.33	MCS2000 ENHANCED RADIO PACKAGE
			MOTOROLA, INC	13324514	18-Jul-2003	01.0100.0564.003003	490.63	SMARTNET SYSTEM SOFTWARE
							Total Dept.: 2,354.84	

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0100	0570	COUNTY JAIL	LARRY ANIKA	07/24/03	24-Jul-2003	01.0100.0570.003306	10.08	07/22 - 07/23/03, EXP REIMB, JAIL
			LARRY ANIKA	07/24/03	24-Jul-2003	01.0100.0570.004231	208.18	07/22 - 07/23/03, EXP REIMB, JAIL
			ALLAN L SMITH	07/25/03	25-Jul-2003	01.0100.0570.004231	229.12	07/23 - 07/24/03, EXP REIMB, JAIL
			PAUL R STEHLE	07/24/03	24-Jul-2003	01.0100.0570.004231	111.00	07/23 - 07/24/03, EXP REIMB, JAIL
			WENDY WORD	07/30/03	30-Jul-2003	01.0100.0570.004231	83.48	07/28 - 07/29/03, EXP REIMB, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD49580	02-Jul-2003	01.0100.0570.003316	318.00	ALDO BOTELLO, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	141759	16-Jul-2003	01.0100.0570.003317	569.00	ANTOINETTE LATOUCHE, JAIL
			HOME AID HEALTHCARE INC	HAH5726	15-Jul-2003	01.0100.0570.003316	13.80	ASPIRIN 325MG, 100 COUNT
			HOME AID HEALTHCARE INC	HAH5726	15-Jul-2003	01.0100.0570.003316	33.60	ASPIRIN 81MG, 36 COUNT
			AUSTIN ORAL SURGERY ASSOC PC	141829	18-Jul-2003	01.0100.0570.003317	339.00	BILLY WASHINGTON, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000257	17-Jul-2003	01.0100.0570.003306	8,051.64	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-14325	27-Apr-2003	01.0100.0570.003316	582.90	BOBBY FRISINGER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-14444	28-Apr-2003	01.0100.0570.003316	752.30	CHRISTOPHER PATTERSON, JAIL

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0100	0570	COUNTY JAIL	PRECISION DYNAMICS CORP	1125037	16-Jul-2003	01.0100.0570.003305	531.72	CLINCHER IV PHOTO ID WRISTBANDS, STRIPED, ITEM #642P, ANY COLOR
			AUSTIN ORAL SURGERY ASSOC PC	141753	16-Jul-2003	01.0100.0570.003317	447.00	CRYSTAL RIVISON, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0731436	07-Feb-2003	01.0100.0570.003316	105.00	DANNY SESSOMS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-14230	15-Apr-2003	01.0100.0570.003316	605.20	DAVID CARTER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD49552	05-Jul-2003	01.0100.0570.003316	95.00	ELIZABETH BRADFORD, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD49581	05-Jul-2003	01.0100.0570.003316	139.77	ELIZABETH BRADFORD, JAIL
			HOME AID HEALTHCARE INC	HAH5726	15-Jul-2003	01.0100.0570.003316	10.00	ESTIMATED SHIPPING
			AUSTIN RADIOLOGICAL ASSOC	0821149	08-Feb-2003	01.0100.0570.003316	105.00	GARY FAUCETT, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0821149	08-Feb-2003	01.0100.0570.003316	77.00	GARY FAUCETT, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0821149	08-Feb-2003	01.0100.0570.003316	60.00	GARY FAUCETT, JAIL
			RADISSON RESORT, S PADRE ISLAND	07/28/03	28-Jul-2003	01.0100.0570.004232	640.00	HOTEL RESERVATIONS FOR CAPT. WHITE & CAPT. KLEPAC (ATTENDING JAIL MANAGEMENT SEMINAR) AUGUST 17, 18, 19 AND 20

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0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	03-14026	13-Apr-2003	01.0100.0570.003316	780.20	JAMES MCGUIRE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0931534ARA5	05-Feb-2003	01.0100.0570.003316	32.00	JERRY MADDOX, JAIL
			SCOTT & WHITE MEMORIAL HOSPITAL	3402856779D94	02-Jun-2003	01.0100.0570.003316	7,082.65	JOE BRADFORD, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	141749	16-Jul-2003	01.0100.0570.003317	342.00	JONATHON WILLIAMS, JAIL
			CARLO KLOTT, MD	JUL 03	01-Aug-2003	01.0100.0570.004116	4,333.33	JUL 03, COUNTY JAIL DOCTOR
			WAL MART STORES, INC	07/21/03	21-Jul-2003	01.0100.0570.003307	193.42	JUL 03; PRESCRIPTIONS, JAIL
			CONTRACT PHARMACY SERVICES, INC	6-446	30-Jun-2003	01.0100.0570.003307	20,356.60	JUN 03; PRESCRIPTIONS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-14327	27-Apr-2003	01.0100.0570.003316	786.80	KYLE REAVIS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD50372	07-Jul-2003	01.0100.0570.003316	262.00	LUCIANO MENDEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD50444	07-Jul-2003	01.0100.0570.003316	342.10	LUCIANO MENDEZ, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0558652ARA49	04-Feb-2003	01.0100.0570.003316	141.00	MANUEL TILVES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD51238	08-Jul-2003	01.0100.0570.003316	95.00	MARK SIMONS, JAIL

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0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD51294	08-Jul-2003	01.0100.0570.003316	191.95	MARK SIMONS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0002002ARA511	11-Feb-2003	01.0100.0570.003316	238.00	MARVIN SCHOON, JAIL
			MILLER UNIFORM & EMBLEMS, INC	08280	24-Jul-2003	01.0100.0570.003311	166.50	NAVY BDU PANTS, SIZE 2XL/REGULAR FOR NEW HIRE KOFOED
			MILLER UNIFORM & EMBLEMS, INC	08280	24-Jul-2003	01.0100.0570.003311	900.00	NAVY BDU PANTS, SIZE LARGE/REGULAR FOR NEW HIRES BABIC, BOLLINGER, BREWER, DECKARD, DOWLING & MILLER
			MILLER UNIFORM & EMBLEMS, INC	08279	24-Jul-2003	01.0100.0570.003311	300.00	NAVY BDU PANTS, SIZE LARGE/REGULAR FOR NEW HIRES EVANS & FRASER
			MILLER UNIFORM & EMBLEMS, INC	08279	24-Jul-2003	01.0100.0570.003311	300.00	NAVY BDU PANTS, SIZE MEDIUM/REGULAR FOR NEW HIRES SIBERT & TRAYLOR
			MILLER UNIFORM & EMBLEMS, INC	08279	24-Jul-2003	01.0100.0570.003311	300.00	NAVY BDU PANTS, SIZE SMALL/REGULAR FOR NEW HIRE HOSS
			MILLER UNIFORM & EMBLEMS, INC	08280	24-Jul-2003	01.0100.0570.003311	150.00	NAVY BDU PANTS, SIZE XLARGE/REGULAR FOR NEW HIRE WATSON
			PRECISION DYNAMICS CORP	1125037	16-Jul-2003	01.0100.0570.003305	1.61	PO#73266, WRISTBANDS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0808301ARA5105	105-Feb-2003	01.0100.0570.003316	41.00	PORTER THOMAS, JAIL

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0100	0570	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	141746	16-Jul-2003	01.0100.0570.003317	115.00	RAUL RAMIREZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD49576	05-Jul-2003	01.0100.0570.003316	95.00	RICHARD WALKER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD49615	05-Jul-2003	01.0100.0570.003316	138.83	RICHARD WALKER, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0878708	05-Feb-2003	01.0100.0570.003316	35.00	ROBERT TAYLOR, JAIL
			PRECISION DYNAMICS CORP	1125037	16-Jul-2003	01.0100.0570.003305	10.58	SHIPPING/FREIGHT
			MILLER UNIFORM & EMBLEMS, INC	08280	24-Jul-2003	01.0100.0570.003311	225.00	SHORT SLEEVE TACTICAL SHIRT, SIZE LARGE FOR NEW HIRES BOLLINGER, COULTER & DOWLING
			MILLER UNIFORM & EMBLEMS, INC	08279	24-Jul-2003	01.0100.0570.003311	225.00	SHORT SLEEVE TACTICAL SHIRT, SIZE MEDIUM FOR NEW HIRES TRAYLOR & SIBERT
			MILLER UNIFORM & EMBLEMS, INC	08279	24-Jul-2003	01.0100.0570.003311	150.00	SHORT SLEEVE TACTICAL SHIRT, SIZE SMALL FOR NEW HIRE HOSS
			MILLER UNIFORM & EMBLEMS, INC	08279	24-Jul-2003	01.0100.0570.003311	150.00	SHORT SLEEVE TACTICAL SHIRTS, SIZE LARGE FOR NEW HIRES FRASER & EVANS
			MILLER UNIFORM & EMBLEMS, INC	08280	24-Jul-2003	01.0100.0570.003311	225.00	SHORT SLEEVE TACTICAL SHIRTS, SIZE XLARGE FOR NEW HIRES BABIC, BREWER & DECKARD
			RADISSON RESORT, S PADRE ISLAND	07/28/03	28-Jul-2003	01.0100.0570.004232	83.20	TAX COMPUTED AT 13% PER HOTEL

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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	VAD51239	11-Jul-2003	01.0100.0570.003316	158.00	THOMAS SMOTHERMAN, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD51296	11-Jul-2003	01.0100.0570.003316	1,525.05	THOMAS SMOTHERMAN, JAIL
		SAFEGUARD BUSINESS SYSTEMS, INC	018880477	10-Jul-2003	01.0100.0570.004232	670.50	TWO TRAINING MANUALS, 20 SETS EACH FOR JAILER ACADEMY
		G T DISTRIBUTORS, INC	INV0082949	23-Jul-2003	01.0100.0570.003008	263.40	UNIVERSAL RADIO CASE, ITEM #SAF4293BL
						Total Dept.: 55,523.51	
0576	JUVENILE SERVICES	CALIGOR MIDWEST	05469861	12-Jun-2003	01.0100.0576.003200	27.90	ATTENTION: JOE READ - SALES REP.
		MICHAEL & SUZANNE MOHR	6903-1	23-Jun-2003	01.0100.0576.004106	194.25	HCG PG DISPSTICK DRUG AND ALCOHOL AWARENESS CLASSES JUNE 2003 4 SESSIONS AT 110.00 = 440.00
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD37497	12-May-200	01.0100.0576.003316	158.00	EMERGENCY MEDICAL SERVICES MAY 2003
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD37650	12-May-200	01.0100.0576.003316	89.00	EMERGENCY MEDICAL SERVICES MAY 2003
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD39765	20-May-200	01.0100.0576.003316	155.00	EMERGENCY MEDICAL SERVICES MAY 2003
		ARAMARK CORRECTIONAL SERVICES	4295000249	26-Jun-2003	01.0100.0576.003306	2,293.60	FOOD SERVICES ACADEMY AND DETENTION JUNE 2003

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576 JUVENILE SERV	PAUL T DABNEY, DDS	07/02/03	02-Jul-2003	01.0100.0576.003317	52.00	JUL 02/03, ORAL EVAL, FILMS, CA, J SERV
		AT&T	JUL 03,J/SERV	15-Jul-2003	01.0100.0576.004211	104.74	JUL 03, A#059-075-4176-001, JUV/SERV
		VERIZON WIRELESS	0444839962	03-Jul-2003	01.0100.0576.004209	1,905.33	JUL 03, A#311900892-00001, JUV/SERV
		VERIZON SOUTHWEST	JUL 03;863-7776	16-Jul-2003	01.0100.0576.004211	79.37	JUL 03, A#863-7776, JUV/SERV
		VERIZON SOUTHWEST	JUL 03;930-3380	10-Jul-2003	01.0100.0576.004211	98.63	JUL 03, A#930-3380, JUV/SERV
		VERIZON SOUTHWEST	JUL 03;948-4005	13-Jul-2003	01.0100.0576.004211	203.14	JUL 03, A#948-4005, JUV/SERV
		LAUREN LAKIN	07/16/03	16-Jul-2003	01.0100.0576.004231	11.52	JUL 15-16/03, EXP REIMB, JUV/SERV
		LAUREN LAKIN	07/16/03	16-Jul-2003	01.0100.0576.004232	7.20	JUL 15-16/03, EXP REIMB, JUV/SERV
		PAUL T DABNEY, DDS	07/03/03	03-Jul-2003	01.0100.0576.003317	50.00	JUL 3/03, ORAL EVAL, PERIAPICAL, CC, J SERV
		TRISH ACKERMAN	07/16/03	16-Jul-2003	01.0100.0576.004231	18.00	JUL 9-16/03, EXP REIMB, JUV/SERV
		TRISH ACKERMAN	07/16/03	16-Jul-2003	01.0100.0576.004232	9.36	JUL 9-16/03, EXP REIMB, JUV/SERV
		KERRY ABBOTT	07/09/03	09-Jul-2003	01.0100.0576.003306	4.69	JUN 02-JUL 09/03, EXP REIMB, JUV/SERV
		KERRY ABBOTT	07/09/03	09-Jul-2003	01.0100.0576.004231	82.80	JUN 02-JUL 09/03, EXP REIMB, JUV/SERV
		KERRY ABBOTT	07/09/03	09-Jul-2003	01.0100.0576.004232	15.12	JUN 02-JUL 09/03, EXP REIMB, JUV/SERV
		MICHELLE MARTIN	07/14/03	14-Jul-2003	01.0100.0576.003101	38.91	JUN 19-26/03, EXP REIMB, JUV/SERV
		MICHELLE MARTIN	07/14/03	14-Jul-2003	01.0100.0576.004232	182.16	JUN 19-26/03, EXP REIMB, JUV/SERV
		WESLEY JAMISON	07/10/03	10-Jul-2003	01.0100.0576.004231	129.96	JUN 2-25/03, EXP REIMB, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	WESLEY JAMISON	07/10/03	10-Jul-2003	01.0100.0576.004232	288.48	JUN 2-25/03, EXP REIMB, JUV/SERV
			A C BERRY, JR	07/23/03	22-Jul-2003	01.0100.0576.003670	33.43	JUN 2-JUL 18/03, EXP REIMB, JUV/SERV
			A C BERRY, JR	07/23/03	22-Jul-2003	01.0100.0576.004231	125.28	JUN 2-JUL 18/03, EXP REIMB, JUV/SERV
			A C BERRY, JR	07/23/03	22-Jul-2003	01.0100.0576.004232	6.00	JUN 2-JUL 18/03, EXP REIMB, JUV/SERV
			JEREMY THOMISON	07/08/03	08-Jul-2003	01.0100.0576.004231	27.36	JUN 4-26/03, EXP REIMB, JUV/SERV
			REBECCA SEAMON	JUN 03	01-Jul-2003	01.0100.0576.004106	120.00	JUN 5,12,26/03, ANGER GROUP, J SERV
			SCOTT MATTHEW	07/10/03	10-Jul-2003	01.0100.0576.004231	45.36	JUN 9-JUL 7/03, EXP REIMB, JUV/SERV
			PHYSICIANS CENTER	JUL 03	31-Jul-2003	01.0100.0576.003316	4,166.67	MEDICAL DIRECTOR FOR J/SERV
			ROY K ROBB POST ADJUDICATION FACILITY	JUN 03	18-Jul-2003	01.0100.0576.004102	0.00	PO 72957, JUN 1-6/03, CK, 03-080-J277, J SERV
			ROY K ROBB POST ADJUDICATION FACILITY	JUN 03	18-Jul-2003	01.0100.0576.004102	275.00	RESIDENTIAL SERVICES JUNE 2003
			UNITY CHILDREN'S HOME, INC	05-2003	07-Jun-2003	01.0100.0576.003307	545.00	C. KINSER 30 DAYS @ 55.00 = 1650.00
			UNITY CHILDREN'S HOME, INC	05-2003	07-Jun-2003	01.0100.0576.003310	2,736.60	RESIDENTIAL SERVICES JUNE 2003
			UNITY CHILDREN'S HOME, INC	05-2003	07-Jun-2003	01.0100.0576.003316	176.00	M. CAMACHO 30 DAYS @ 91.22 = 2736.60
			UNITY CHILDREN'S HOME, INC	05-2003	07-Jun-2003	01.0100.0576.003316	176.00	RESIDENTIAL SERVICES JUNE 2003
			UNITY CHILDREN'S HOME, INC	05-2003	07-Jun-2003	01.0100.0576.003316	176.00	M. CAMACHO 30 DAYS @ 91.22 = 2736.60

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0581	911 COMMUNIC	DOUBLETREE, PLANO	06/20/03	20-Jun-2003	01.0100.0581.004232	387.00	HOTEL ROOM FOR, SARA FLOYD & AMIE SWANZY
							NENA CONFERENCE HELD IN PLANO, TEXAS AUGUST 24-25-26, 2003
		DOUBLETREE, PLANO	06/20/03	20-Jun-2003	01.0100.0581.004232	143.13	HOTEL TAX
		SPRINT	JUL 03;911/COMM	17-Jul-2003	01.0100.0581.004209	282.32	JUL 03, A#0051033808-3, 911/COMM
		SOUTHWESTERN BELL	JUL 03;778-6756	15-Jul-2003	01.0100.0581.004546	27.75	JUL 03, A#512-778-6756, 911/COMM
		VERIZON SOUTHWEST	JUL 03;L00-0000	16-Jul-2003	01.0100.0581.004545	290.34	JUL 03, A#L00-0000, 911/COMM
		KRISTEN GILLIAM	07/23/03	23-Jul-2003	01.0100.0581.004232	65.38	JUN 5-7/03, EXP REIMB, 911/COMM
		CITY OF THRALL	08/01/03	01-Aug-2003	01.0100.0581.004546	3,500.00	LEASE RADIO TOWER @ 7800 CR 424, THRALL, TX
						Total Dept.: 5,409.92	
0630	HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	AUG 03	01-Aug-2003	01.0100.0630.004704	85,085.58	AUG 03, HEALTH CO-OP AGREEMENT
		WAL MART STORES, INC	07/29/03	29-Jul-2003	01.0100.0630.004905	75.48	INSULIN SYRINGES, RELI-ON BRAND 29-GAUGE-1/2cc - REGULAR, 100-PER BOX
		WAL MART STORES, INC	07/29/03	29-Jul-2003	01.0100.0630.004905	75.48	INSULIN SYRINGES, RELI-ON BRAND 29-GAUGE-1cc - REGULAR, 100-PER BOX
		WAL MART STORES, INC	07/29/03	29-Jul-2003	01.0100.0630.004905	251.60	INSULIN SYRINGES, RELI-ON BRAND 30-GAUGE-1/2cc - SHORT, 100-PER BOX

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	WAL MART STORES, INC	07/29/03	29-Jul-2003	01.0100.0630.004905	75.48	INSULIN SYRINGES, RELI-ON BRAND 30-GAUGE-1cc - SHORT, 100-PER BOX
			VINCENT A SHERMAN, MD NETWORK SCIENCES, LLC	JUL 03	01-Aug-200	01.0100.0630.004905	1,500.00	JUL 03, MATERNITY CARE FOR INDIGENTS
				JUL-03	01-Aug-200	01.0100.0630.004506	4,450.00	JUL 03, SERVICE AGRMT - HEALTH DEPT
							Total Dept.: 91,513.62	
	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	AUG 03	01-Aug-200	01.0100.0640.004611	2,833.33	AUG 03, RENT-WMSON/BURNET CO-OP
			WILLIAMSON BURNET COUNTIES	AUG-03	01-Aug-200	01.0100.0640.004614	3,083.33	AUG 03, SENIOR NUTRITION
			WILLIAMSON CO CRISIS CENTER	JUL 03	01-Aug-200	01.0100.0640.004967	5,416.67	JUL 03, CRISIS CENTER
			WILLIAMSON CO HUMANE SOCIETY, INC	JUL 03	01-Aug-200	01.0100.0640.004972	4,166.67	JUL 03, FLAT FEE FOR ANIMAL CARE & CONTROL
			WILLIAMSON CO MENTAL HEALTH BOARD	JUL 03	01-Aug-200	01.0100.0640.004703	5,250.00	RR MH/MR LEASE
							Total Dept.: 20,750.00	
	0645	CHILD WELFARE	TEXAS DEPT OF PROTECTIVE & REGULATORY SERVICES	07/24/03	24-Jul-2003	01.0100.0645.004100	12,467.19	STAFF CONTRIBUTION, C#7990006, 3RD QTR FOR FY03, CLD/WLFR
							Total Dept.: 12,467.19	
	0665	EXTENSION SERVICE	CINGULAR WIRELESS	JUL 03;966-0242	18-Jul-2003	01.0100.0665.004209	39.99	JUL 03, A#782085198, EXT/SERV

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0100	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11848174	16-Jul-2003	01.0100.1029.004500	36.75	ALARM MONITORING - FACILITIES MAINTENANCE OFFICE 12 MONTHS @ \$36.75 PER MONTH, PAID MONTHLY OCT 02 - SEP 03
							Total Dept.: 36.75	
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUL 03/105306	23-Jul-2003	01.0100.1032.004430	216.76	JUL 03, A#056-000010-01, CP/ANX
			CITY OF CEDAR PARK	JUL 03/339905	23-Jul-2003	01.0100.1032.004430	206.03	JUL 03, A#056-000011-01, CP/ANX
							Total Dept.: 422.79	
	1045	JUVENILE FACILITY	VERIZON SOUTHWEST	JUL 03,868-2345	13-Jul-2003	01.0100.1045.004211	75.47	JUL 03, A#868-2345, JUV/FAC
							Total Dept.: 75.47	
	1046	PARKING GARAGE	CITY OF GEORGETOWN	JUL 03/1051	23-Jul-2003	01.0100.1046.004430	2,826.68	JUL 03, A#10-1212-01, PARKING GARAGE
			VERIZON SOUTHWEST	JUL 03,864-1776	16-Jul-2003	01.0100.1046.004211	43.03	JUL 03, A#864-1776, PARKING GARAGE
							Total Dept.: 2,869.71	
							Fund Total: 398,036.68	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	EQUIPMENT DEPOT, INC	01112657	11-Jul-2003	01.0200.0210.005711	20,045.00	2003 CLARK CMP30M SERIES (PNEUMATIC TIRE LIFT TRUCK) 1 @ \$ 20,045.00
			RICHARDS EQUIPMENT	2244620-0001-0	11-Jul-2003	01.0200.0210.003110	264.69	PER AWARDED BID # 511 30*60 BROWN KRAFT PAPER
			TRANSIT MIX	4136984	11-Jul-2003	01.0200.0210.003552	616.32	4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD
								FOR CONCRETE HEADWALLS ON CR 466
			GRAINGER	936-519604-8	14-Jul-2003	01.0200.0210.003001	117.12	REQ: B. JOHNSON 4gd JUMPER CABLES
			AVAYA, INC	2716560270	16-Jul-2003	01.0200.0210.004500	26.00	A# 0100549121, JUN 18-JUL 17/03, URS
			BIG TEX PAVING, INC	07/14/03	14-Jul-2003	01.0200.0210.003599	12,517.98	ADDITIONAL SEAL COATING OF VARIOUS COUNTY ROADS 18,800.81 YDS @ .663 YD
			VULCAN MATERIALS CO	216366	15-Jul-2003	01.0200.0210.003551	2,670.57	BLACK BASE FLORENCE YARD 36.80 X 100 TONS REQUESTED BY: CLIFFORD T.
			VULCAN MATERIALS CO	216367	15-Jul-2003	01.0200.0210.003551	888.72	BLACK BASE FLORENCE YARD 36.80 X 100 TONS REQUESTED BY: CLIFFORD T.

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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	216365	15-Jul-2003	01.0200.0210.003551	3,599.41	BLACK BASE FOR STOCK AT FLORENCE YARD 200 TONS X 36.80 REQUESTED BY: CLIFFORD T.
			BIG TEX PAVING, INC	07/14/03	14-Jul-2003	01.0200.0210.003540	87,187.25	CONTRACT SEAL COATING OF COUNTY ROADS PER CONTRACT
			BIG TEX PAVING, INC	07/14/03A	14-Jul-2003	01.0200.0210.003540	112,812.75	CONTRACT SEAL COATING OF COUNTY ROADS PER CONTRACT
			GLENN FUQUA INC	2314	07-Jul-2003	01.0200.0210.003551	232.53	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			KOCH MATERIALS COMPANY	944483	21-Jul-2003	01.0200.0210.003550	4,811.93	HFRS 2P FOR SEAL COATING CR 301 11000 GALS @ .88 PER GAL
			KOCH MATERIALS COMPANY	944484	21-Jul-2003	01.0200.0210.003550	3,932.99	REQ: JEFF IVEY HFRS 2P FOR SEAL COATING CR 301 11000 GALS @ .88 PER GAL
			KOCH MATERIALS COMPANY	942327	17-Jul-2003	01.0200.0210.003550	5,335.06	REQ: JEFF IVEY HFRS-2P FOR SEAL COATING CR 303 11000 GAL @ .88 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	KOCH MATERIALS COMPANY	943420	18-Jul-2003	01.0200.0210.003550	5,578.62	HFRS-2P FOR SEAL COATING CR 387 13000 GALS @ .88 PER GAL
								REQ: JEFF IVEY
			KOCH MATERIALS COMPANY	943422	18-Jul-2003	01.0200.0210.003550	4,352.34	HFRS-2P FOR SEAL COATING CR 387 13000 GALS @ .88 PER GAL
								REQ: JEFF IVEY
			KOCH MATERIALS COMPANY	942328	17-Jul-2003	01.0200.0210.003550	5,377.43	HFRS-2P FOR SEAL COATING CR 392
								6500 GAL @ .88 PER GAL
			SOUTHWESTERN BELL	JUL 03;778-5655	15-Jul-2003	01.0200.0210.004211	27.75	REQ: JEFF IVEY JUL 03, 778-5655, URS
			LIBERTY HILL WATER SUPPLY CO	JUL 03/638500	25-Jul-2003	01.0200.0210.004430	18.18	JUL 03, A#34, URS
			CITY OF GEORGETOWN	JUL 03;SEC LIGHT	23-Jul-2003	01.0200.0210.004430	7.50	JUL 03, A#37-0615-00, URS
			VERIZON SOUTHWEST	JUL 03;859-2825	13-Jul-2003	01.0200.0210.004211	72.00	JUL 03, A#512-859-2825, URS
			TXU GAS	JUL 03/462.8	23-Jul-2003	01.0200.0210.004430	19.14	JUL 03, A#552-4688-99-0, URS
			AT&T WIRELESS SERVICES INC	JUL 03;URS/FLEET	14-Jul-2003	01.0200.0210.004209	1,463.26	JUL 03, A#62890538, URS
			FRANKIE LIMMER	07/16/03	16-Jul-2003	01.0200.0210.004232	0.00	JUL 8-10/03, EXP REIMB, PCT# 4
			ANDERSON MILL MUD	07/15/03	15-Jul-2003	01.0200.0210.004530	750.00	JUN 15-JUL 15/03, MEDIAN MAINT., URS

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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	216368	15-Jul-2003	01.0200.0210.003550	841.42	LIMESTONE ROCK ASPHALT (LRA) TYPE CC FOR STOCK AT FLORENCE YARD 300 TONS @ 36.80 PER TON
								REQ: CLIFFORD TSCHOERNER
			VULCAN MATERIALS CO	216369	15-Jul-2003	01.0200.0210.003550	7,081.06	LIMESTONE ROCK ASPHALT (LRA) TYPE CC FOR STOCK AT FLORENCE YARD 300 TONS @ 36.80 PER TON
								REQ: CLIFFORD TSCHOERNER
			VULCAN MATERIALS CO	216370	15-Jul-2003	01.0200.0210.003550	2,723.57	LIMESTONE ROCK ASPHALT (LRA) TYPE CC FOR STOCK AT FLORENCE YARD 300 TONS @ 36.80 PER TON
								REQ: CLIFFORD TSCHOERNER
			VULCAN MATERIALS CO	216364	15-Jul-2003	01.0200.0210.003551	918.16	LIMESTONE ROCK ASPHALT AA BLACK BASE GRANGER YARD 36.80 X 50 TONS REQUESTED BY: EUGENE MARAK

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0200 0210	UNIFIED ROAD	VULCAN MATERIALS CO	216363	15-Jul-2003	01.0200.0210.003550	904.54	LIMESTONE ROCK ASPHALT COLD MIX TYPE D GRANGER YARD 36.80 X 75 TONS REQUESTED BY: EUGENE MARAK
		VULCAN MATERIALS CO	214655	08-Jul-2003	01.0200.0210.003550	890.56	LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ 36.80 PER TON
		GEORGETOWN OUTDOOR POWER, INC	192317	16-Jul-2003	01.0200.0210.003001	339.96	STOCK AT FLORENCE YARD REQ: CLIFFORD TSCHOERNER MS260 CHAINSAW TO REPLACED DAMAGED ONE REQUESTED BY: S. G. BENGTSON
		EVANS, EWAN & BRADY INS AGENCY, INC	066842	15-Jul-2003	01.0200.0210.004410	50.00	P# TX534725BERGERON, SEP 1/03-SEP 1/04, BOND, URS
		AUSTIN WHITE LIME COMPANY	98597	16-Jul-2003	01.0200.0210.003599	112.50	PALLET OF LIME FOR GRANGER YARD STOCK STABILIZATION 1 PALLET X 115.50 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	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	07/25/03	25-Jul-2003	01.0200.0210.003599	4,000.00	PERMIT FOR AQUIFER PROTECTION PLAN C/R 177 & 175 CUSTOMER REF# 600897888 POINT OF CONTACT: JOE ENGLAND 512-943-3336
			CENTEX PROPANE	66854	21-Jul-2003	01.0200.0210.003599	22.79	PO 70958, PROPANE, URS
			QUALITY SERVICE TANK LINES INC	3704381B	08-Jul-2003	01.0200.0210.003550	137.50	PO 73170, DEMURRAGE, URS
			VULCAN MATERIALS CO	216368	15-Jul-2003	01.0200.0210.003550	0.20	PO 73288, LRA PREMIX, URS
			CENTEX PROPANE	66853	21-Jul-2003	01.0200.0210.003599	25.53	PROPANE/BUTANE FOR HEATING ASPHALT
			GEORGETOWN OUTDOOR POWER, INC	192316	16-Jul-2003	01.0200.0210.004543	198.49	REPAIR PPT260 POWER PRUNER REPLACE POLE SHAFT DRIVE
			AGRO DISTRIBUTION, LLC	03555300	18-Jul-2003	01.0200.0210.003554	9,006.80	ROUND UP PRO IN 30 GAL CONTAINERS
			KOCH MATERIALS COMPANY	943421	18-Jul-2003	01.0200.0210.003550	3,727.50	SS-1 EMULSION 5000 GALS @ .67 PER GAL FOR STOCK AT GRANGER YARD USED FOR DUST CONTROL FOREMAN: EUGENE MARAK

FUND REQUIREMENTS
Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0211	COMMISSIONE PCT #1	OZARKA NATURAL SPRING WATER	03F0116326265	16-Jun-2003	01.0200.0211.003905	66.87	A#0116326265, WATER, PCT#1
							Total Dept.: 66.87	
	0212	COMMISSIONE PCT #2	OZARKA NATURAL SPRING WATER	03G011474468	16-Jul-2003	01.0200.0212.003905	20.98	A#0114744683, WATER, PCT#2
			GREG BOATRIGHT	07/18/03	18-Jul-2003	01.0200.0212.004232	664.88	JUL 7-11/03, EXP REIMB, PCT#2
							Total Dept.: 685.86	
	0213	COMMISSIONE PCT #3	DIANNE PAINTER	07/18/03	18-Jul-2003	01.0200.0213.003100	41.29	JUL 18/03, EXP REIMB, PCT#3
							Total Dept.: 41.29	
	0214	COMMISSIONE PCT #4	CINGULAR WIRELESS	JUL 03;466-1192	18-Jul-2003	01.0200.0214.004209	28.48	JUL 03, A#788287887, PCT#4
			FRANKIE LIMMER	07/16/03	16-Jul-2003	01.0200.0214.004232	522.84	JUL 8-10/03, EXP REIMB, PCT# 4
			DOROTHY FISCHER	07/16/03	16-Jul-2003	01.0200.0214.004232	538.67	JUL 8-11/03, EXP REIMB, PCT# 4
							Total Dept.: 1,089.99	
							Fund Total: 305,589.13	

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	JUL 03	01-Aug-200	01.0350.0680.004100	450.00	JUL 03, LAW LIBRARY MAINTENANCE
							Total Dept.: 450.00	
							Fund Total: 450.00	

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	A C T COURT REPORTING	2003-0023	15-Jul-2003	01.0355.0355.004135	75.00	JUL 11/03, 1/2 DAY, CRT REPRTING, CC#1
			HOLIDAY INN EXPRESS, GEORGETOWN	41899	11-Jul-2003	01.0355.0355.004135	440.70	JUL 12-15/03, CRT REPORTER EXP, DIST COURTS
			ATHENA TURK	03-092	17-Jul-2003	01.0355.0355.004135	90.00	JUL 16/03, #02-036-C26, COLLINS VS. WC, ET AL, 26TH
			AIMEE WALKER	1159	15-Jul-2003	01.0355.0355.004135	375.00	JUL 7-10/03, CRT REPRTING, CC#1
			GAYLA R SCHWAB	070803	11-Jul-2003	01.0355.0355.004135	160.00	JUL 8/03, CRT REPORTNG, CC#1
							Total Dept.: 1,140.70	
							Fund Total: 1,140.70	

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0370	0370	ALTERNATE DISPUTE RESOLUTION	SAFEGUARD BUSINESS SYSTEMS, INC	018880473	10-Jul-2003	01.0370.0370.0004350	88.00	CUSTOM PRINTED ENVELOPES LOT SIZE = 2,000)
			SAFEGUARD BUSINESS SYSTEMS, INC	018880473	10-Jul-2003	01.0370.0370.0004350	349.33	POINT OF CONTACT: BRENDA WILBURN 512-943-1226 FOUR PAGE -PREFOLDED-SETTLEMENT WORK PACKETS (LOT -----
							Total Dept.: 437.33	
							Fund Total: 437.33	

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	100474	30-Jun-2003	01.0385.0385.004550	2,669.00	ENCAPSULATE DEED BOOK 4 - MYLAR
			HART INTERCIVIC	100474	30-Jun-2003	01.0385.0385.004550	3,010.00	ENCAPSULATE DEED BOOK 5 - MYLAR
			HART INTERCIVIC	100474	30-Jun-2003	01.0385.0385.004550	150.00	PLEASE HAND PO TO MARILYN CAVENDER - DO NOT MAIL SHIPPING
							Total Dept.: 5,829.00	
							Fund Total: 5,829.00	

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	SOFTWARE GROUP, INC	41878	30-Jun-2003	01.0406.0696.004999	122.53	JUN 03, 3-PART RECEIPTS, C/ATTY
							Total Dept.: 122.53	
							Fund Total: 122.53	

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	10798	07-Jul-2003	01.0777.0211.009999	506.00	MCNEIL ROAD
							Total Dept.: 506.00	
	0212	COMMISSIONER PCT #2	TEXAS AMERICAN TITLE CO	07/31/03	31-Jul-2003	01.0777.0212.009999	772,848.89	20.719 ACRES S.J. DOVER SURVEY #168
			DAVID R BOLTON, INC	03-2373	15-Jul-2003	01.0777.0212.009999	2,500.00	APPRAISAL REPORT RUSSELL PROPERTY
			K C ENGINEERING, INC	14933	07-Jul-2003	01.0777.0212.009999	525.00	P# 443-04, CR 200
							Total Dept.: 775,873.89	
	0213	COMMISSIONER PCT #3	HALL BARGAINER, INC	2689	03-Jul-2003	01.0777.0213.009999	2,950.00	264-WA1 BERRY SPRINGS WA1
			BAKER AICKLEN & ASSOC, INC	20307017	03-Jul-2003	01.0777.0213.009999	939.25	P# 0711-2-013, CR 175
			PBS & J, INC	0192649	09-Jul-2003	01.0777.0213.009999	3,005.00	P# 440717.00, CEDAR BREAKS ROAD
			PBS & J, INC	0192645	09-Jul-2003	01.0777.0213.009999	39,700.07	P# 440829.06, PARMER LANE SH 29 TO FM 3405
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	10797	07-Jul-2003	01.0777.0213.009999	2,834.00	PARMER LANE IMPROVEMENTS
							Total Dept.: 49,428.32	
	0214	COMMISSIONER PCT #4	AEGIS GROUP, INC	CX-03-01-Aa	10-Jul-2003	01.0777.0214.009999	600.00	CR 119 & HWY 79 UPDATE APPRAISAL
			CARTER & BURGESS, INC	02-1689723	14-Jul-2003	01.0777.0214.009999	37,687.93	US 79

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 38,287.93	
0401		COMMISSIONER COURT	DELL COMPUTER CORP	387602288	26-Jun-2003	01.0777.0401.009999	148.00	2-POST ADAPTER FOR 4U-7U SERVER CABLE
			WILLIAMSON CO SUN, INC	07/16/03	16-Jul-2003	01.0777.0401.009999	65.45	BID FOR WOODEN BRIDGE REPLACEMENT
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212512	03-Jul-2003	01.0777.0401.009999	843.75	COUNTY WIDE SAFETY/MOBILITY
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2220606	07-Jul-2003	01.0777.0401.009999	202.50	COUNTY WIDE SAFETY/MOBILITY
			RESUN LEASING INC	251346	01-Jul-2003	01.0777.0401.009999	545.50	LEASE#4504400, C# 12759, J# 8347
			CROSS TELECOM CORPORATION	33975	20-Jun-2003	01.0777.0401.009999	50,340.48	PHONE SYSTEM FOR JAIL EXPANSION PROJECT
			CROSS TELECOM CORPORATION	34440	03-Jul-2003	01.0777.0401.009999	-100.00	SEE ATTACHED PO 72369, REFUND OF SHIPPING CHRGS, COMM/CRT
			DELL COMPUTER CORP	387602247	27-Jun-2003	01.0777.0401.009999	209.00	RAPID RAILS FOR PE6650
			KOHUTEK ENGINEERING & TESTING, INC	23137	14-Jul-2003	01.0777.0401.009999	3,239.70	QUOTE# 111475648 TESTING SERVICES, P# 22117.001, JUSTICE CENTER
			KOHUTEK ENGINEERING & TESTING, INC	23138	14-Jul-2003	01.0777.0401.009999	6,311.30	TESTING SERVICES, P# 23133.001, COURTHOUSE ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 61,805.68	
							Fund Total: 925,901.82	

FUND REQUIREMENTS
Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET	GRAY'S	146364	27-Jun-2003	01.0882.0882.003522	693.60	11R22.5 HWY.
		MAINTENANCE	WHOLESALE TIRE					
			GRAY'S	146364	27-Jun-2003	01.0882.0882.003522	849.75	11R22.5 T663
			WHOLESALE TIRE					
			GRAY'S	146365	30-Jun-2003	01.0882.0882.003522	56.44	12X16.5
			WHOLESALE TIRE					
			ARNOLD OIL	50-85524-3	15-Jul-2003	01.0882.0882.003303	447.12	15W40
			COMPANY					
			ARNOLD OIL	50-85524-3	15-Jul-2003	01.0882.0882.003303	120.48	15W40 GLS.
			COMPANY					
			ARNOLD OIL	50-85524-3	15-Jul-2003	01.0882.0882.003303	100.08	15W40 QTS.
			COMPANY					
			GRAY'S	146163	27-Jun-2003	01.0882.0882.003522	88.00	16.9-18.4X30 TUBE
			WHOLESALE TIRE					
			GRAY'S	145983	25-Jun-2003	01.0882.0882.003522	15.50	18x650-8
			WHOLESALE TIRE					
			GRAY'S	145983	25-Jun-2003	01.0882.0882.003522	38.10	20x11-10
			WHOLESALE TIRE					
			GRAY'S	145983	25-Jun-2003	01.0882.0882.003522	29.59	22.5x10-8
			WHOLESALE TIRE					
			GRAY'S	145983	25-Jun-2003	01.0882.0882.003522	24.70	22x11-8
			WHOLESALE TIRE					
			GRAY'S	145983	25-Jun-2003	01.0882.0882.003522	32.90	25x12-9
			WHOLESALE TIRE					
			GRAY'S	146163	27-Jun-2003	01.0882.0882.003522	315.00	7.50X15 5DEGREE
			WHOLESALE TIRE					
			GRAY'S	146163	27-Jun-2003	01.0882.0882.003522	34.40	7.50X15 TUBE
			WHOLESALE TIRE					
			FREIGHTLINER OF	RP6589	10-Jul-2003	01.0882.0882.003523	38.00	AXLE BREATHERS
			AUSTIN					
			INTERSTATE	20034030	11-Jul-2003	01.0882.0882.003522	271.80	BATTERY
			BATTERY SYSTEM					

FUND REQUIREMENTS
Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	WILLIAMSON CO EQUIPMENT CO, INC	R33728	02-Jul-2003	01.0882.0882.003523	592.56	BH REPAIR PARTS
			AUSTIN DRIVE TRAIN, INC	190561	16-Jul-2003	01.0882.0882.003523	35.57	CABLE
			LONGHORN INTERNATIONAL TRUCKS, LTD	556295	15-Jul-2003	01.0882.0882.003523	176.97	CLUTCH
			GORDON'S EQUIPMENT	34804	15-Jul-2003	01.0882.0882.003523	166.89	COMP. MOUNTS
			LONGHORN INTERNATIONAL TRUCKS, LTD	556403	16-Jul-2003	01.0882.0882.003523	12.02	DIPSTICK
			ANDERSON MACHINERY AUSTIN, INC	A19725	08-Jul-2003	01.0882.0882.003523	6.00	ESTIMATED FREIGHT
			CLOSNER EQUIPMENT CO INC	021002	30-Jun-2003	01.0882.0882.003523	4.75	ESTIMATED FREIGHT
			CLOSNER EQUIPMENT CO INC	021056	09-Jul-2003	01.0882.0882.003523	24.13	ESTIMATED FREIGHT
			TEXANA MACHINERY CORP	CA64681	17-Jul-2003	01.0882.0882.003523	0.71	ESTIMATED FREIGHT
			WAKESHA PEARCE INDUSTRIES, INC	50140767	08-Jul-2003	01.0882.0882.003523	22.50	ESTIMATED FREIGHT
			TEXANA MACHINERY CORP	CA64681	17-Jul-2003	01.0882.0882.003523	35.55	FILTER
			CLOSNER EQUIPMENT CO INC	021056	09-Jul-2003	01.0882.0882.003523	376.40	FLASHING

FUND REQUIREMENTS
Through Disbursement Date: 05-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET MAINTENANCE	CLOSNER EQUIPMENT CO INC	021056	09-Jul-2003	01.0882.0882.003523	257.88	FLASHING CENTER
		TAYLOR EQUIPMENT	29617	17-Jul-2003	01.0882.0882.003523	5.00	FREIGHT
		WILLIAMSON CO EQUIPMENT CO, INC	R34270	18-Jul-2003	01.0882.0882.003523	0.00	FREIGHT
		WILLIAMSON CO EQUIPMENT CO, INC	R34271	18-Jul-2003	01.0882.0882.003523	0.00	FREIGHT
		LONGHORN INTERNATIONAL TRUCKS, LTD	556356	15-Jul-2003	01.0882.0882.003523	20.85	FUEL LINE
		LONGHORN INTERNATIONAL TRUCKS, LTD	556316	16-Jul-2003	01.0882.0882.003523	45.66	GASKET
		AUSTIN DRIVE TRAIN, INC	190466	14-Jul-2003	01.0882.0882.003523	199.77	GEAR SET
		AUSTIN DRIVE TRAIN, INC	190560	16-Jul-2003	01.0882.0882.003523	199.77	GEAR SET
		WILLIAMSON CO EQUIPMENT CO, INC	R34270	18-Jul-2003	01.0882.0882.003523	123.13	GUARD
		LONGHORN INTERNATIONAL TRUCKS, LTD	556055	10-Jul-2003	01.0882.0882.003523	98.34	HARNESS
		MAGNUM CUSTOM TRAILER, INC	4778	11-Jul-2003	01.0882.0882.003523	6.80	HARNESS
		ANDERSON MACHINERY AUSTIN, INC	A19725	08-Jul-2003	01.0882.0882.003523	4.80	IGNITION KEY
		AT&T WIRELESS SERVICES INC	JUL 03;URS/FLEET	14-Jul-2003	01.0882.0882.004209	21.73	JUL 03, A#62890538, FLEET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	VERIZON SOUTHWEST	JUN 03;930-4462	04-Jun-2003	01.0882.0882.004211	36.01	JUN 03, A#930-4462, FLEET
			TEXANA MACHINERY CORP	CA64681	17-Jul-2003	01.0882.0882.003523	6.08	KEY
			WILLIAMSON CO EQUIPMENT CO, INC	R34271	18-Jul-2003	01.0882.0882.003523	29.17	KIT
			CLOSNER EQUIPMENT CO INC	021002	30-Jun-2003	01.0882.0882.003523	43.48	LINK
			GRAY'S WHOLESALE TIRE	146364	27-Jun-2003	01.0882.0882.003522	103.00	LT235/75R15
			GRAY'S WHOLESALE TIRE	147892	15-Jul-2003	01.0882.0882.003522	352.56	LT235/85R16
			VERIZON SOUTHWEST	MAY 03;930-4462	04-May-200	01.0882.0882.004211	36.01	MAY 03, A#930-4462, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	281459	09-Jul-2003	01.0882.0882.003523	294.00	MEDIA HOSE
			MAC HAIK FORD LINCOLN MERCURY	75971	10-Jul-2003	01.0882.0882.003523	84.19	MIRROR
			O'REILLY AUTO PARTS # 602	0602-421534	08-Jul-2003	01.0882.0882.003523	435.76	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-421537	08-Jul-2003	01.0882.0882.003523	230.87	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-421557	08-Jul-2003	01.0882.0882.003523	66.65	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-421869	10-Jul-2003	01.0882.0882.003523	82.68	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-421990	10-Jul-2003	01.0882.0882.003523	11.56	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-422790	15-Jul-2003	01.0882.0882.003523	366.65	MISC. AUTO & LIGHT TRUCK REPAIR PARTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	O'REILLY AUTO PARTS # 602	0602-422799	15-Jul-2003	01.0882.0882.003523	924.82	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-422955	16-Jul-2003	01.0882.0882.003523	73.93	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-423019	16-Jul-2003	01.0882.0882.003523	7.61	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-423353	18-Jul-2003	01.0882.0882.003523	321.83	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-423360	18-Jul-2003	01.0882.0882.003523	364.87	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-423801	21-Jul-2003	01.0882.0882.003523	13.90	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-423981	22-Jul-2003	01.0882.0882.003523	163.97	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			WILLIAMSON CO EQUIPMENT CO, INC	R34270	18-Jul-2003	01.0882.0882.003523	6.72	NUT
			ARNOLD OIL COMPANY	50-85947-3	16-Jul-2003	01.0882.0882.003523	29.94	OIL FILTER
			TAYLOR EQUIPMENT	29617	17-Jul-2003	01.0882.0882.003523	6.34	OIL SEALS
			GRAY'S WHOLESALE TIRE	146364	27-Jun-2003	01.0882.0882.003522	503.04	P225/60R16
			WILLIAMSON CO EQUIPMENT CO, INC	R34270	18-Jul-2003	01.0882.0882.003523	239.89	PAN
			FREIGHTLINER OF AUSTIN	RP6589	10-Jul-2003	01.0882.0882.003523	64.88	PLAIN WHITE FLAPS
			MAC HAIK FORD LINCOLN MERCURY	75847	11-Jul-2003	01.0882.0882.003523	494.08	PO 73234, CORE EXCHANGE, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM75847	11-Jul-2003	01.0882.0882.003523	-494.08	PO 73234, CORE EXCHANGE, FLEET

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	CAPITOL BEARING SERVICE OF AUSTIN INC	281622	11-Jul-2003	01.0882.0882.003523	-69.00	PO 73248, BLUE URETHANE, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM555925	10-Jul-2003	01.0882.0882.003523	-42.90	PO 73300, CORE RETURN, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM556295	15-Jul-2003	01.0882.0882.003523	-20.85	PO 73385, TUBE, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	556403	16-Jul-2003	01.0882.0882.003523	5.99	PO 73434, GAUGE, CONTROL, WASHER, FLEET
			TRIPLE S PETROLEUM	125301	21-Jul-2003	01.0882.0882.003301	65.90	PO 73538, FUEL, FLEET
			CROWDER INDUSTRIAL RADIATOR SERVICE	5556	17-Jul-2003	01.0882.0882.003524	120.00	RAD. REPAIR
			RUSSELL GLASS & MIRROR	13180	11-Jul-2003	01.0882.0882.003524	69.78	REAR WINDOW GLASS
			RUSSELL GLASS & MIRROR	13159	10-Jul-2003	01.0882.0882.003524	75.00	REPLACE BROKEN GLASS
			TEXAS ALTERNATOR STARTER	175764	17-Jul-2003	01.0882.0882.003523	165.00	REPLACEMENT STARTER / UNIT 2815
			LONGHORN INTERNATIONAL TRUCKS, LTD	556403	16-Jul-2003	01.0882.0882.003523	27.00	RESVR.
			WILLIAMSON CO EQUIPMENT CO, INC	R34273	18-Jul-2003	01.0882.0882.003523	6.93	SEAL
			LONGHORN INTERNATIONAL TRUCKS, LTD	556403	16-Jul-2003	01.0882.0882.003523	87.35	SENSOR

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	R34270	18-Jul-2003	01.0882.0882.003523	32.80	SHELL
			WILLIAMSON CO EQUIPMENT CO, INC	R34271	18-Jul-2003	01.0882.0882.003523	205.99	SHIELD
			AUSTIN DRIVE TRAIN, INC	190561	16-Jul-2003	01.0882.0882.003523	4.87	SHIM
			LONGHORN INTERNATIONAL TRUCKS, LTD	556316	16-Jul-2003	01.0882.0882.003523	15.75	SHIPPING & HANDLING
			CONLEY LOTT NICHOLS MACHINERY CO	P92067	07-Jul-2003	01.0882.0882.003523	7.20	SPACERS
			TEXAS ALTERNATOR STARTER	175516	11-Jul-2003	01.0882.0882.003524	145.00	STARTER REPAIR
			CLOSNER EQUIPMENT CO INC	021002	30-Jun-2003	01.0882.0882.003523	44.00	SWITCH
			WAUKESHA PEARCE INDUSTRIES, INC	50140767	08-Jul-2003	01.0882.0882.003523	34.14	SWIVEL FTGS.
			LONGHORN INTERNATIONAL TRUCKS, LTD	556316	16-Jul-2003	01.0882.0882.003523	125.85	TANK
			LINDELL SUPPLY	15591	08-Jul-2003	01.0882.0882.003523	126.63	TIRE SUPPLIES
			ANDERSON MACHINERY AUSTIN, INC	A19725	08-Jul-2003	01.0882.0882.003523	72.49	TRANS FILTER
			CINTAS CORP	086100959	18-Jul-2003	01.0882.0882.003311	183.98	UNIFORM
			CINTAS CORP	086847070	11-Jul-2003	01.0882.0882.003311	144.98	UNIFORM RENTAL
			TRIPLE S PETROLEUM	125301	21-Jul-2003	01.0882.0882.003301	4,736.00	UNLEADED PLUS, 4000 gls.@ 1.184 (central)

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	ARNOLD OIL COMPANY	50-85524-3	15-Jul-2003	01.0882.0882.003303	192.08	UTF
			CONLEY LOTT NICHOLS MACHINERY CO	P92067	07-Jul-2003	01.0882.0882.003523	353.60	WAFERS
			LONGHORN INTERNATIONAL TRUCKS, LTD	555925	09-Jul-2003	01.0882.0882.003523	280.10	WATER PUMP
			FREIGHTLINER OF AUSTIN	RP6590	10-Jul-2003	01.0882.0882.003523	18.32	WATER SEP. FILTER
			WILLIAMSON CO EQUIPMENT CO, INC	R34271	18-Jul-2003	01.0882.0882.003523	239.89	WELDMNT
			H A WILSON MOTOR CO	2088	10-Jul-2003	01.0882.0882.003523	81.37	WHEEL
			RUSSELL GLASS & MIRROR	13201	14-Jul-2003	01.0882.0882.003524	240.00	WINDSHIELD
			VERMEER EQUIPMENT OF TEXAS, INC	A36766	16-Jul-2003	01.0882.0882.003523	44.00	chipper blades
			TRIPLE S PETROLEUM	125301	21-Jul-2003	01.0882.0882.003301	37.50	delivery fee
			WILLIAMSON CO EQUIPMENT CO, INC	R34273	18-Jul-2003	01.0882.0882.003523	88.56	shaft
			WILLIAMSON CO EQUIPMENT CO, INC	R34156	15-Jul-2003	01.0882.0882.003523	142.66	shield
							Total Dept.: 18,581.61	
							Fund Total: 18,581.61	

FUND REQUIREMENTS

Through Disbursement Date: 05-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0576	JUVENILE SERVICES	MICHAEL & SUZANNE MOHR	6903-1	23-Jun-2003	01.0999.0576.009999	555.75	DRUG AND ALCOHOL AWARENESS CLASSES JUNE 2003 4 SESSIONS AT 110.00 = 440.00
			WAYNE TALBOT	06/28/03	28-Jun-2003	01.0999.0576.009999	51.86	JUN 7-28/03, EXP REIMB, JUV/SERV
			LUTHERAN SOCIAL SERVICES	230-8005137	30-Jun-2003	01.0999.0576.009999	3,646.50	RESIDENTIAL SERVICES JUNE 2003 M. TOLIVER 30 DAYS @ 121.55 = 2646.50
			LUTHERAN SOCIAL SERVICES	230-8001219	31-May-200	01.0999.0576.009999	2,795.65	RESIDENTIAL SERVICES MAY 2003 M. TOLIVER 31 DAYS @ 121.55 = 3768.05
							Total Dept.: 7,049.76	
							Fund Total: 7,049.76	
							Total Cash: 1,663,138.56	

Approved 8-5-03
John C. Daifler