

**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 August 12, 2003 meeting.

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 Hays**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$1,177,863.55** 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: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BANK ONE	179748	11-Aug-200	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
			TEXAS PARKS & WILDLIFE	4PW-03-0025	31-Jul-2003	01.0100.0000.209600	85.00	ANDREW L REESE, C#A576554, JP#4
			WILLIAM ALLISON	01-2368-1	03-Jun-2002	01.0100.0000.341905	10.00	C#01-2368-1, REFUND VIDEO TAPE FEE, C/ATTY
			ED WALSH	01-3371-1	03-Jun-2002	01.0100.0000.341905	10.00	C#01-3371-1, REFUND VIDEO TAPE FEE, C/ATTY
			ED WALSH	3148	03-Jun-2002	01.0100.0000.341905	10.00	C#UNFILED, CHECK #3148, REFUND VIDEO TAPE FEE, C/ATTY
			TEXAS PARKS & WILDLIFE	4PW-03-0023	31-Jul-2003	01.0100.0000.209600	85.00	DALLAS S LEACH, C#A598325, JP#4
			TEXAS PARKS & WILDLIFE	2003-17884J3	04-Aug-200	01.0100.0000.209600	42.50	FINE COLLECTED, C#A598386, JP#3
			TEXAS PARKS & WILDLIFE	4PW-03-0021	31-Jul-2003	01.0100.0000.209600	85.00	JOE M GARCIA, C#A576553, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0046	01-Aug-200	01.0100.0000.209600	83.30	MISTIL DIBBLE, C#A598376, JP#4
			GMAC MORTGAGE	178103	01-Aug-200	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			JENNIFER N STASNEY	03-2662-3	31-Jul-2003	01.0100.0000.341400	18.00	OVERPAYMENT, C/CLK
			MELANIE ERIN MORRIS	03-2878-3	31-Jul-2003	01.0100.0000.341400	25.00	OVERPAYMENT, C/CLK
			MORTGAGE SERVICES CENTER	177428	30-Jul-2003	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
			MORTGAGE SERVICES CENTER	179618	11-Aug-200	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			SYNERGY MORTGAGE CORP	178077	01-Aug-200	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK

Approved 8-19-03  
John C. Daifla

FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	COC MGOC LAM	28110	26-Jul-2003	01.0100.0000.209800	1,400.00	REFUND OF EXTRADITION FEE, A/PROB
			MICHAEL SCDORIS	35514	26-Jul-2003	01.0100.0000.209800	2,000.00	REFUND OF EXTRADITION FEE, A/PROB
			MARK L WILLIAMS	12/04/02	04-Dec-2002	01.0100.0000.341905	7.00	REFUND ON VIDEOTAPE ON M WILLIAMS, C/ATTY
			YOLANDA MARIE MALDONADO	08/11/03	11-Aug-2003	01.0100.0000.341400	25.00	REFUND, C/CLK
			TEXAS PARKS & WILDLIFE	4PW-03-0029	31-Jul-2003	01.0100.0000.209600	85.00	ROBERT H LOPEZ, JR, C#A677889, JP#4
			TAYLOR ISD	4NT-00-0154H	31-Jul-2003	01.0100.0000.351304	25.00	TRUANCY ON I A FOR C A, JP#4
							<b>Total Dept.: 4,049.80</b>	
0400	COUNTY JUDGE		HERITAGE PRINTING & OFFICE SUPPLIES, INC	31971	28-Jul-2003	01.0100.0400.003100	12.15	JUL 28/03, PENS, POST-ITS, C/JUDGE
							<b>Total Dept.: 12.15</b>	
0402	HUMAN RESOURCES		SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2001386453	05-May-2003	01.0100.0402.003900	160.00	AUG 01/03-JUL 31/04, ZIRKLE, MEM DUES, H/R
			VERIZON WIRELESS	H4216969DH	01-Aug-2003	01.0100.0402.004209	25.00	AUG 03, A#H4-216969, H/R
			LISA ZIRKLE	08/04/03	04-Aug-2003	01.0100.0402.004232	101.70	JUL 23-30/03, EXP REIMB, H/R
							<b>Total Dept.: 286.70</b>	

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	HART INTERCIVIC	100694	28-Jul-2003	01.0100.0403.003005	3,190.00	#400 ENDURO PLAT CABINET - COMBO (CABINET Y) COMPLETE W/200 24"X18" ENVELOPES W/HANGERS HANGERS LETTERED: Y1/Y2 THRU Y399/Y400
			ACCURINT	1012342-20030	30-Apr-2003	01.0100.0403.004210	0.25	APR 03, A#1012342, SEARCH, C/CLK
			BESTLINE COMMUNICATIONS	AUG 03;6753	01-Aug-2003	01.0100.0403.004211	17.44	AUG 03, A#6753, C/CLK
			TONER PLUS	676340	28-Jul-2003	01.0100.0403.003100	158.00	HP TONER CARTRIDGE, 92298A
			TONER PLUS	676340	28-Jul-2003	01.0100.0403.003100	624.00	DO NOT MAIL P.O. - PLEASE HAND TO MARILYN HP TONER CARTRIDGE, C3909A
			TONER PLUS	676340	28-Jul-2003	01.0100.0403.003100	349.47	HP TONER CARTRIDGE, C4127X
			ACCURINT	1012342-20030	31-Jul-2003	01.0100.0403.004210	14.00	JUL 03, A#1012342, SEARCHES, C/CLK
			HART INTERCIVIC	100694	28-Jul-2003	01.0100.0403.003005	307.00	SHIPPING

## FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	018953802	01-Aug-2003	01.0100.0403.004350	160.00	STANDARD #10 ENVELOPES, WHITE, NO SECURITY PAPER
								ONE LOT = 5,000
								RETURN ADDRESS:
								Nancy E. Rister Williamson County Clerk P. O. Box 18 Georgetown, TX 78627-0018
							<b>Total Dept.: 4,820.16</b>	
	0405	VETERAN SERVICES	MINOLTA CORPORATION	D071732601	17-Jul-2003	01.0100.0405.004621	95.21	MONTHLY COPIER RENTAL
								ACCOUNT# 25893 SERIAL# 317311 1167
								\$104.36 PER MONTH
								PERIOD: 11/01/02 THRU 09/30/03
							<b>Total Dept.: 95.21</b>	
	0409	NON-DEPARTM	SHERWIN WILLIAMS	5039-1	15-Jul-2003	01.0100.0409.005000	3.14	4-INCH CHINA BRST
			SHERWIN WILLIAMS	5039-1	15-Jul-2003	01.0100.0409.005000	189.75	5-GAL SWB OFF WHITE PAINT
			SHERWIN WILLIAMS	5039-1	15-Jul-2003	01.0100.0409.005000	5.39	9-INCH RLR CVR-LTX 1"

## FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	SHERWIN WILLIAMS	5039-1	15-Jul-2003	01.0100.0409.005000	3.41	9-INCH S-WIRE CAGE FRAME
			TEXAS WORKFORCE COMMISSION	07/11/03	11-Jul-2003	01.0100.0409.002060	7,556.71	ALL FOR ANDERSON MILL SUB STATION A#99-990678-8, JUN 03, UNEMPLOYMENT BENEFITS
			DIETZ & ASSOC, PC	92675-86C	29-Jul-2003	01.0100.0409.004100	80.35	ARTHUR ELLIS, PROF SERVCS
			DIETZ & ASSOC, PC	92675-78V	29-Jul-2003	01.0100.0409.004100	14,045.75	CAROL COLLINS, PROF SERVCS
			DIETZ & ASSOC, PC	92675-80P	29-Jul-2003	01.0100.0409.004100	2,541.59	CAROLYN BARNES, PROF SERVCS
			MIKE DAVIS	12027	30-Jul-2003	01.0100.0409.004100	5,997.52	CIVIL RIGHTS, D GAY, K GAY, G, PALM VS WILCO
			DIETZ & ASSOC, PC	92675-84I	29-Jul-2003	01.0100.0409.004100	27.82	DAVID WAYNE MILLER, PROF SERVCS
			MIKE DAVIS	12028	30-Jul-2003	01.0100.0409.004100	249.68	GLENN KURTH CLAIM
			CHAPMAN SERVICES	11410	25-Jul-2003	01.0100.0409.004999	385.00	JUL 22/03, FIRE ANT CONTROL AT MAINT FAC & RADIO TOWER
			DIETZ & ASSOC, PC	92675-73YY	29-Jul-2003	01.0100.0409.004100	26.61	JULIE ANN TOWN, PROF SERVCS
			DIETZ & ASSOC, PC	92675-85D	29-Jul-2003	01.0100.0409.004100	253.50	NOTICE OF COMPLAINT OF DISCRIMINATION
			BICKERSTAFF, HEATH & SMILEY	52159	29-Jul-2003	01.0100.0409.003007	254.29	REDISTRICTING 2001

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	U S POSTAL SERVICE	08/13/03	13-Aug-2003	01.0100.0409.004212	1,500.00	REPLENISH POSTAGE METER
								POSTAGE BY PHONE ACCOUNT# 35841329
								CEDAR PARK ANNEX POSTAGE METER
								POINT OF CONTACT: DELMA DOGGETT (512) 260-4218
							<b>Total Dept.: 33,120.51</b>	
	0426	COUNTY COURT AT LAW #1	BROCK KALMBACH	01-6013-1	31-Jul-2003	01.0100.0426.004130	150.00	ADAM CHRISTENSON, CC#1
			GEORGE V GUERRY	02-4321-1	29-Jul-2003	01.0100.0426.004130	150.00	ALLEN COY CHUDEJ, CC#1
			MARVIN N KING	02-3571-3	31-Jul-2003	01.0100.0426.004130	100.00	CLIFTON RAY JOHNSON, CC#1
			KATHRYN E RYLE	02-2361-1	31-Jul-2003	01.0100.0426.004130	200.00	COLLEEN GOREE, CC#1
			JOHN HOLLAND	03-0014M	10-Jul-2003	01.0100.0426.004130	161.50	D S, CC#1
			TRAVIS CO CLERK	37692A	21-Jul-2003	01.0100.0426.004130	346.00	MEDICATION PETITION, WANDA MCDANIEL, CC#1
							<b>Total Dept.: 1,107.50</b>	
	0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	AUG 03;6767	01-Aug-2003	01.0100.0427.004211	19.97	AUG 03, A#6767, CC#2
			SAM'S CLUB	08/11/03	11-Aug-2003	01.0100.0427.003006	178.83	SYLVANIA 27" STEREO TV WITH REMOTE
			SAM'S CLUB	08/11/03	11-Aug-2003	01.0100.0427.003006	48.86	SYLVANIA HIFI VCR WITH REMOTE CONTROL





FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	ALLYSON ROWE	03-489-K368	29-Jul-2003	01.0100.0435.004130	500.00	DUANE MONFORT, 368TH
			MIKE K LUNA	03-359-K368	29-Jul-2003	01.0100.0435.004130	750.00	GUILLERMO MERCADO VILLARREAL, 368TH
			EDGAR IZAGUIRRE	03-364-K368	15-Jul-2003	01.0100.0435.004130	750.00	JESUS CORTES MARAVILLA, 368TH
			RUSSELL D HUNT, JR	03-358-K26	25-Jul-2003	01.0100.0435.004130	500.00	JUSTIN ALFORD, 26TH
			RHETT HOESTENBACH	01-800-K26	25-Jul-2003	01.0100.0435.004130	500.00	JUSTIN SHERWOOD CLAYTON, 26TH
			CHERIE A BALLARD	03-471-K368	15-Jul-2003	01.0100.0435.004130	500.00	MARY GOUCHER, 368TH
			KEITH T LAUERMAN	03-459-K368	29-Jul-2003	01.0100.0435.004130	500.00	MICHAEL ADOLPH KING, 368TH
			ERNEST J ALDERETE	02-681-K368	24-Jul-2003	01.0100.0435.004130	750.00	MIGUEL ANGEL RAYA, 368TH
			MARY I ANDERSON, MD	02-716-K368	16-Oct-2002	01.0100.0435.004100	720.00	OCT 16/02,JUSTIN KYLE NEELEY, 368TH
			ALLYSON ROWE	03-321-K368	22-Jul-2003	01.0100.0435.004130	500.00	ORFALINA MEEKS, 368TH
			RUSSEL BOLES	03-063-J277	04-Aug-200	01.0100.0435.004130	500.00	P S, 277TH
			PETER L BLOODWORTH	00-1005-K26	31-Jul-2003	01.0100.0435.004130	500.00	PHILLIP REYES, JR, 26TH
			RIPPY, WHITLOW & RANC	99-318-K277	04-Aug-200	01.0100.0435.004130	500.00	ROBERT E EDGE, 277TH
			J B BROOKSHIRE, PC	03-432-K368	15-Jul-2003	01.0100.0435.004130	500.00	SHANE SIDDALL, 368TH
			SHARP ELECTRONICS CORP	7406148-93	23-Jul-2003	01.0100.0435.004621	132.70	SHARP AR-200 DIGITAL COPIER WITH FEEDER, CONFIGURATION 17C, MODEL-AR-200/AR-EB3/AR
								PERIOD: 10/01/2002 THRU 09/30/2003
								12-MONTHS @ \$132.70 =

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	JOHN HOLLAND	03-426-K368	25-Jul-2003	01.0100.0435.004130	500.00	SIDNEY STEWARDSON, 368TH
			CARLOS H BARRERA	02-698-K368	22-Jul-2003	01.0100.0435.004130	1,053.25	WENDELL PRESLEY SAMUELS, 368TH
			MARK MORALES	03-472-K368	25-Jul-2003	01.0100.0435.004130	500.00	WILLIAM THAYER, C#03-473-K368, 368TH
							<b>Total Dept.: 15,137.83</b>	
	0436	26TH DISTRICT COURT	STATE BAR OF TEXAS	2002-03:BRS	31-May-2003	01.0100.0436.003900	30.00	MEM DUES, B R STUBBLEFIELD, 26TH
			WILLIAMSON CO BAR ASSOCIATION	08/11/03	11-Aug-2003	01.0100.0436.004232	45.00	REGISTRATION FEE FOR JUDGE STUBBLEFIELD, CRIMINAL LAW UPDATE 2003
								AUGUST 15TH, 2003
								GEORGETOWN, TEXAS 78626
							<b>Total Dept.: 75.00</b>	
	0440	DISTRICT ATTORNEY	AMEX BUSINESS FINANCE CORP	520957030801	22-Jul-2003	01.0100.0440.004623	343.09	Amex equipment lease, Account #520957, lease period June 2003
			WILLIAMSON CO BAR ASSOCIATION	08/08/03	08-Aug-2003	01.0100.0440.004232	45.00	Doug Arnold to attend Williamson County Bar Association Criminal Law Update 2003, August 15, 2003.
			DELL COMPUTER CORP	7406145-93	23-Jul-2003	01.0100.0440.004623	47.55	Equipment lease #028-1681203, S/N 1KHDZ11, for lease period May, June, July & August 2003, \$47.55 per month

FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	LONGHORN OFFICE	49919-0	29-Jul-2003	01.0100.0440.003100	7.49	Hanging File Folders
			PRODUCTS, INC	49919-0	29-Jul-2003	01.0100.0440.003100	37.98	Hanging File Pockets
			LONGHORN OFFICE	59520903	28-Jul-2003	01.0100.0440.004623	84.00	IOS Capital, lease of Canon Fax Machine, for the lease period of May, June, July & Aug 2003, \$84.00 per month, \$336.00 total
			IOS CAPITAL, INC					Model# 9500S Serial# UYH13929 Acct# 501846-051899
			TRAVEL N TOURS	75510	16-Jul-2003	01.0100.0440.004236	925.50	JUL 22-23/03, ANIKA/LARRY, D/ATTY
			TRAVEL N TOURS	75507	16-Jul-2003	01.0100.0440.004236	311.00	JUL 23-24/03, SMITH/ALLAN, D/ATTY
			TRAVEL N TOURS	75509	16-Jul-2003	01.0100.0440.004236	880.50	JUL 23/03, KAMM/ANTHONY, D/ATTY
			TRAVEL N TOURS	75508	16-Jul-2003	01.0100.0440.004236	541.50	JUL 24/03, GONZALES/MANUEL, D/ATTY
			JENNIFER T EARLS	08/04/03	04-Aug-2003	01.0100.0440.004232	964.22	JUL 27-31/03, EXP REIMB, D/ATTY
			DELL COMPUTER CORP	7406144-93	23-Jul-2003	01.0100.0440.004623	57.46	Lease Agreement #1641349, S/N 6012Z01, for the lease period of May, June, July & August 2003, \$57.46 per month.

## FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7406142-93	23-Jul-2003	01.0100.0440.004623	108.77	Lease of 2 Dell Dimensions, S/N's 9H7T611 & HH7T611, May 2003 through August 2003,
							\$108.77 per month, total for lease period of \$435.08
		DELL COMPUTER CORP	7406142-93	23-Jul-2003	01.0100.0440.004623	79.58	Lease of Dell Desktop S/N HHKCY01,
							May 2003 through August 2003,
							\$79.58 per month; lease period total of \$318.32
		DELL COMPUTER CORP	7406142-93	23-Jul-2003	01.0100.0440.004623	42.85	Lease of Dell Dimension, S/N 2DVVF11
							May 2003 through August 2003
							\$42.85 per month
							total for lease period of \$171.40
		DELL COMPUTER CORP	7406142-93	23-Jul-2003	01.0100.0440.004623	0.00	PO 71295, 71296, 71338, AUG LEASE, S/N'S HHKCY01,
							9H7T611/HH7T611, & 2DVVF11, D/ATTY
		LONGHORN OFFICE PRODUCTS, INC	49919-0	29-Jul-2003	01.0100.0440.003100	-39.08	PO 73448, FOLDERS, TAPE, D/ATTY

FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	49919-0	29-Jul-2003	01.0100.0440.003100	8.18	Tape
							<b>Total Dept.: 4,445.59</b>	
	0450	DISTRICT CLERK	MINOLTA CORPORATION	D071732199	17-Jul-2003	01.0100.0450.004621	22.96	19002-100,000 COPIES @ 0.0013
								100,000 + COPIES @ 0.015 TONER INCLUDED
			COMP USA, INC	92531966	23-Jul-2003	01.0100.0450.003010	20.00	BELKIN 10' USB CABLE
			COMP USA, INC	92531966	23-Jul-2003	01.0100.0450.003010	556.00	C2477A - HP2300L PRINTER
			COMP USA, INC	92531966	23-Jul-2003	01.0100.0450.003010	183.00	C8954B - HP6122 PRINTER
			MINOLTA CORPORATION	D071732199	17-Jul-2003	01.0100.0450.004621	281.88	COPIER RENTAL RENEWAL FOR MINOLTA MODEL EP-6001 SERIAL# 3131507 PART# 1161315 ACCOUNT# 22988 CONTRACT# KA10190044
								12-MONTHS @ \$345.84 = \$4,150.08
								PERIOD: 10/01/2002 THRU 09/30/2003
								SEE ATTACHED:
							<b>Total Dept.: 1,063.84</b>	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	35969	07-Aug-2003	01.0100.0451.003100	7.92	AAA - BATTERIES

FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0451	J.P. PRECINCT #	DELL COMPUTER CORP	388369192	27-Jun-2003	01.0100.0451.003010	1,170.00	DELL DIM 4550 PC'S
		DELL COMPUTER CORP	388375868	27-Jun-2003	01.0100.0451.003010	1,170.00	PER QUOTE#108467993 DELL DIM 4550 PC'S
		EAGLE OFFICE PRODUCTS, INC	35969	07-Aug-200	01.0100.0451.003100	14.99	PER QUOTE#108467993 DUST-OFF XL
		NATIONAL JUDICIAL COLLEGE	08/11/03	11-Aug-200	01.0100.0451.004232	550.00	HANDLING SMALL CLAIMS EFFECTIVELY A WEB BASE COURSE
							FOR, JUDGE DAIN JOHNSON
							BEGINS: SEPTEMBER 01, 2003 ENDS: OCTOBER 10, 2003
		EAGLE OFFICE PRODUCTS, INC	35969	07-Aug-200	01.0100.0451.003100	240.50	SEE ATTACHED: LASER PRINTER CARTRIDGES
		EAGLE OFFICE PRODUCTS, INC	35969	07-Aug-200	01.0100.0451.003100	36.85	LEGAL RED FILE FOLDERS W/FASTNERS
		EAGLE OFFICE PRODUCTS, INC	35463	07-Jul-2003	01.0100.0451.003005	197.54	PO 71405, OFC SUP, JP#1
		EAGLE OFFICE PRODUCTS, INC	35969	07-Aug-200	01.0100.0451.003100	-2.73	PO 73791, TONER, FILE FOLDERS, JP#1
		DELL COMPUTER CORP	388370307	27-Jun-2003	01.0100.0451.003010	39.00	PROFESSIONAL SURGE ARREST 8 OUTLET W/TEL2 120V
		DELL COMPUTER CORP	388376080	27-Jun-2003	01.0100.0451.003010	39.00	PROFESSIONAL SURGE ARREST 8 OUTLET W/TEL2 120V

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	35969	07-Aug-200	01.0100.0451.003100	16.95	STAMP, RED WITH (WARRANT) SAMPLE ATTACHED:
							<b>Total Dept.: 3,480.02</b>	
	0452	J.P. PRECINCT #2	MINOLTA CORPORATION	D071732821	17-Jul-2003	01.0100.0452.004621	188.16	COPIER RENTAL, MINOLTA MODEL DT251,AFR17,AD15,PF119,C
								FEB. 01, 2003 THRU SEPT. 30, 2003 \$153.00 PER MONTH
								CONTRACT# 985-21-44310-5
								SEE ATTACHED:
			MINOLTA CORPORATION	D071732822	17-Jul-2003	01.0100.0452.004621	153.00	COPIER RENTAL, MINOLTA MODEL DT251,AFR17,AD15,PF119,C
								FEB. 01, 2003 THRU SEPT. 30, 2003 \$187.00 PER MONTH
								CONTRACT# 985-21-64310-0
			SAFEGUARD BUSINESS SYSTEMS, INC	018912739	21-Jul-2003	01.0100.0452.003100	24.50	RUBBER STAMP APPROVED FOR PAYMENT
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	018912739	21-Jul-2003	01.0100.0452.003100	16.05	RUBBER STAMP JUSTICE COURT CLERK SEE ATTACHED:
			SAFEGUARD BUSINESS SYSTEMS, INC	018912739	21-Jul-2003	01.0100.0452.003100	19.50	SELF-INKING STAMP DEPOSIT STAMP SEE ATTACHED:
			SAFEGUARD BUSINESS SYSTEMS, INC	018912739	21-Jul-2003	01.0100.0452.003100	18.50	SELF-INKING STAMP JUDGE EDNA STAUDT SEE ATTACHED:
			SAFEGUARD BUSINESS SYSTEMS, INC	018912739	21-Jul-2003	01.0100.0452.003100	12.50	SELF-INKING STAMP NON-CONTESTED DOCKET SEE ATTACHED:
							<b>Total Dept.: 432.21</b>	
0453	J.P. PRECINCT #3		VERIZON WIRELESS	H4210176DH	01-Aug-2001	01.0100.0453.004209	13.41	AUG 03, A#H4-210176, JP#3
			AT&T WIRELESS SERVICES INC	JUL 03;JP#3	28-Jul-2003	01.0100.0453.004209	25.99	JUL 03, A#62984869, JP#3
			STEVE BENTON	08/07/03	07-Aug-2001	01.0100.0453.004002	228.00	REPLENISH JUROR FUND, JP#3
			STEVE BENTON	08/08/03	08-Aug-2001	01.0100.0453.004002	102.00	REPLENISH JUROR FUND, JP#3
							<b>Total Dept.: 369.40</b>	
0454	J.P. PRECINCT #4		JUDY S HOBBS	06/13/02	13-Jun-2002	01.0100.0454.004212	0.11	MAY 15-21/02, EXP REIMB, JP#4
			JUDY S HOBBS	06/13/02	13-Jun-2002	01.0100.0454.004231	68.33	MAY 15-21/02, EXP REIMB, JP#4
			JUDY S HOBBS	06/13/02	13-Jun-2002	01.0100.0454.004999	2.71	MAY 15-21/02, EXP REIMB, JP#4
			HART INTERCIVIC	99882	30-Apr-2001	01.0100.0454.004350	7.27	SHIPPING & HANDLING



FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	TEXAS MUNICIPAL COURT EDUCATION CTR HART INTERCIVIC	07/09/03	09-Jul-2003	01.0100.0454.003901	50.00	SUBSCRIPTION RENEWAL, JP#4
				99882	30-Apr-2003	01.0100.0454.004350	321.00	VITAL STATISTIC BANK NOTE PAPER
								LEGAL FOR JP4-JUDY HOBBS
								LOT SIZE = 500 NUMBERING-4400 TO 4900
							Total Dept.: 449.42	
	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	03-04MC	24-Jul-2003	01.0100.0475.003900	60.00	MEMB DUES, M COX, C/ATTY
			TEXAS INDEPENDENT BAR ASSOCIATION	08/12/03	12-Aug-2003	01.0100.0475.004232	2,135.80	OCT 14-16/03, CONF IN HAWAII, C/ATTY
			CRYSTAL HEULE	10/09/02	09-Oct-2002	01.0100.0475.004232	46.16	SEP 24-27/02, EXP REIMB, C/ATTY
			WARREN O WATERMAN	10/04/02	04-Oct-2002	01.0100.0475.004232	6.27	SEP 24-27/02, EXP REIMB, C/ATTY
							Total Dept.: 2,248.23	
	0492	ELECTIONS	CHRIS HALEY	11/05/02	05-Nov-2001	01.0100.0492.001150	45.50	ELECTION WORKERS
			DAVID PRUETT	11/05/02	05-Nov-2001	01.0100.0492.001150	87.50	ELECTION WORKERS
			JOSHUA LEDBETTER	10/18/02	18-Oct-2002	01.0100.0492.001150	24.50	ELECTION WORKERS
			JOSHUA LEDBETTER	11/01/02	01-Nov-2001	01.0100.0492.001150	22.75	ELECTION WORKERS

FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0492	ELECTIONS	JOSHUA LEDBETTER	11/03/02	03-Nov-200	01.0100.0492.001150	21.00	ELECTION WORKERS
		LINDSEY COCKERELL	11/05/02	05-Nov-200	01.0100.0492.001150	21.00	ELECTION WORKERS
		SUZY GALLAGHER	11/05/02	05-Nov-200	01.0100.0492.001150	84.00	ELECTION WORKERS
		JOSHUA LEDBETTER	11/02/02	02-Nov-200	01.0100.0492.001150	12.25	NOV 02, ELECTIONS
		JOSHUA LEDBETTER	11/05/02	05-Nov-200	01.0100.0492.001150	31.50	NOV 02, ELECTIONS
Total Dept.: 350.00							
0495	COUNTY AUDITOR	PRESTO PRINTING	104655	21-Jul-2003	01.0100.0495.004350	11.00	BUSINESS CARD FOR K. WIERZOWIECKI, WHITE CARD, GOLD EMBLEM, BLUE PRINTED LETTERS LOT SIZE = 250
		PRESTO PRINTING	104655	21-Jul-2003	01.0100.0495.004350	11.00	BUSINESS CARDS FOR A SIMCIK, WHITE STOCK , GOLD SEAL, BLUE PRINTED LETTERS LOT SIZE = 250
		PRESTO PRINTING	104655	21-Jul-2003	01.0100.0495.004350	11.00	BUSINESS CARDS FOR S. WEAVER, WHITE STOCK, GOLD SEAL, BLUE PRINTED LETTERS LOT SIZE = 250
		FOX MICRO INTERNATIONAL, INC	82115	23-Jul-2003	01.0100.0495.003010	40.00	DONGLE CABLES FOR DELL INSPIRON 8000
		IRMA A TOTH	08/07/03	07-Aug-200	01.0100.0495.004232	35.76	JUL 31-AUG 01/03, EXP REIMB, AUD

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0495	COUNTY AUDITOR	KATHY WIERZOWIECKI	07/28/03	28-Jul-2003	01.0100.0495.004232	225.00	MAY 15/03, CGAP TEST, AUD
		SUSAN WEAVER	07/28/03	28-Jul-2003	01.0100.0495.004232	225.00	MAY 15/03, EXP REIMB, AUD
		PRESTO PRINTING	104655	21-Jul-2003	01.0100.0495.004350	3.50	SHIPPING & HANDLING
							SEE ATTACHED:
		FOX MICRO INTERNATIONAL, INC	82115	23-Jul-2003	01.0100.0495.003010	10.00	POINT OF CONTACT: SUSAN WEAVER P. 512-943-1560 F. 512-943-1567 SHIPPING & RECEIVING
						Total Dept.: 572.26	
0497	COUNTY TREASURER	VIVIAN WOOD	07/29/03	29-Jul-2003	01.0100.0497.004232	140.40	JUL 25/03, EXP REIMB, 497
						Total Dept.: 140.40	
0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	49863-0	28-Jul-2003	01.0100.0499.003100	20.47	HOLE PUNCH FOR ROUND ROCK OFFICE.
		AMERICAN EXPRESS	JUL 03;TAX A/C	30-Jul-2003	01.0100.0499.004232	249.00	JUL 03, A#3785-297049-51005, TAX A/C
		LOIS ANN MEREDITH	07/29/03	29-Jul-2003	01.0100.0499.004231	10.80	JUL 29/03, EXP REIMB, TAX A/C
		KARI SCHROEDER	08/04/03	04-Aug-2003	01.0100.0499.004231	6.84	JUN 9-JUL 03/03, EXP REIMB,TAX A/C
		LONGHORN OFFICE PRODUCTS, INC	49864-0	28-Jul-2003	01.0100.0499.003100	18.98	STORAGE BOXES FOR GTOWN.

FUND REQUIREMENTS  
Through Disbursement Date: 19-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	49872-0	28-Jul-2003	01.0100.0499.003100	98.28	SUPPLIES FOR GTWN.
			LONGHORN OFFICE PRODUCTS, INC	49871-0	28-Jul-2003	01.0100.0499.003100	38.28	SEE ATTACHED. <input type="checkbox"/> SUPPLIES FOR TAYLOR.
								SEE ATTACHED.
								SHIP TO: TAX OFFICE 412 VANCE ST., STE #1 TAYLOR, TX 76574
							Total Dept.: 442.65	
0503		INFORMATION TECHNOLOGY	HEWLETT PACKARD	6511566	22-Jul-2003	01.0100.0503.004500	3,584.57	10/20/02-10/19/03 HP 9000 SERIES 800 MODEL H60 SYSTEM HANDLE: 7000CP5129303159 HP REFERENCE NUMBER: 40025139
			HEWLETT PACKARD	6511558	22-Jul-2003	01.0100.0503.004500	6,137.14	10/20/02-10/19/03 HP9000 K460 SUPPORT SYSTEM HANDLE: CP000ARWA009771 HP REFERENCE NUMBER: 40025138

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Through Disbursement Date: 19-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0503	INFORMATION	UNISOURCE WORLDWIDE INC	772-50180848	21-Jul-2003	01.0100.0503.0003105	258.60	9 1/2 X 11 WHITE 1-PART CON'T FEED PAPER #951027
							DELIVER TO: TAX OFFICE
							WILLIAMSON COUNTY COURTHOUSE 710 S. MAIN, 1ST FLOOR
		PRESTO PRINTING	104541	17-Jul-2003	01.0100.0503.0004350	11.00	GEORGETOWN, TX 78626 BUSINESS CARDS FOR (GREG MARTINEZ) WHITE CARD STOCK WITH BLACK INK LOT SIZE = 1,000
							SEE ATTACHED SAMPLE:
							POINT OF CONTACT: TAMMY EDGAR P. 512-943-1456 F. 512-943-1488
		VERIZON SOUTHWEST	JUL 03;859-2636	16-Jul-2003	01.0100.0503.0004214	32.90	JUL 03, A#10-5434-2893598846-07
		SOUTHWESTERN BELL	JUL 03;159-5440	15-Jul-2003	01.0100.0503.0004214	21.28	JUL 03, A#159-5440, ITS
		SOUTHWESTERN BELL	JUL 03;159-6024	15-Jul-2003	01.0100.0503.0004211	183.00	JUL 03, A#159-6026, ITS
		VERIZON SOUTHWEST	JUL 03;1PL-3601	01-Jul-2003	01.0100.0503.0004214	8.54	JUL 03, A#1PL-3601, ITS
		SOUTHWESTERN BELL	JUL 03;252-4809	13-Jul-2003	01.0100.0503.0004211	59.92	JUL 03, A#252-4809, ITS

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	SOUTHWESTERN BELL	JUL 03;352-3661	19-Jul-2003	01.0100.0503.004211	164.07	JUL 03, A#352-3661, ITS
			SOUTHWESTERN BELL	JUL 03;778-5572	15-Jul-2003	01.0100.0503.004214	27.75	JUL 03, A#778-5572, ITS
			CLAYTON PURSLEY	07/30/03	30-Jul-2003	01.0100.0503.004232	6.00	JUL 11 & 28/03, EXP REIMB, ITS
			JAY SCHADE	08/04/03	04-Aug-2003	01.0100.0503.004232	62.00	JUL 27-28/03, EXP REIMB, ITS
			RORY TIERNEY	07/31/03	31-Jul-2003	01.0100.0503.004232	140.00	JUL 7-11/03, EXP REIMB, ITS
			VERIZON SOUTHWEST	JUN 03;943-3200	28-Jun-2003	01.0100.0503.004211	3,084.59	JUN 03, A#943-3200, ITS
			HOME DEPOT	0050573	26-Jun-2003	01.0100.0503.003001	15.48	JUNE 2003 BLANKET
			LONGHORN OFFICE PRODUCTS, INC	49512-0	18-Jul-2003	01.0100.0503.003100	283.68	MISC OFFICE SUPPLIES - SEE ATTACHED
			COMP USA, INC	92531962	23-Jul-2003	01.0100.0503.004234	790.00	NEC-VSD REPLACEMENT LAMP FOR LT157 LT158
			LONGHORN OFFICE PRODUCTS, INC	49509-0	18-Jul-2003	01.0100.0503.004234	73.20	OPTIMA GOLD BLANK CERTIFICATES
			LONGHORN OFFICE PRODUCTS, INC	49509-0	18-Jul-2003	01.0100.0503.004234	133.80	PLASTIC BINDING COMBS 5/16
			LONGHORN OFFICE PRODUCTS, INC	49512-1	21-Jul-2003	01.0100.0503.003100	11.99	PO 73440, MISC OFC SUP, ITS
			LONGHORN OFFICE PRODUCTS, INC	49509-0	18-Jul-2003	01.0100.0503.004234	172.47	REGULAR ASST COVER STOCK BRIGHTS
			PRESTO PRINTING	104541	17-Jul-2003	01.0100.0503.004350	3.50	SHIPPING & HANDLING
			COMP USA, INC	92526422	18-Jul-2003	01.0100.0503.003115	246.04	TDK MEDIA DDS3 12/24GB 4MM 125M TAPE CARTRIDGES #DC4-125

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	SOFTWARE GROUP, INC	41923	17-Jul-2003	01.0100.0503.005741	7,240.00	VIKING WEB INTERFACE WITH ATC TAX SYSTEM \$12,500
								INTERFACE TO OFFICAL PAYMENT RECORDS \$2,000
								SETUP & INSTALLATION \$2,000
								TSG CLIENT DISCOUNT \$(7,600)
								AMOUNT DUE \$8,900.00
								SEE ATTACHED PROPOSAL:
								Total Dept.: 22,751.52
0509		WILLIAMSON CTY BUILDINGS	GRAINGER	936-292386-5	24-Jul-2003	01.0100.0509.004510	995.76	AIR CONDITIONING FILTERS PER ATTACHED LIST
			DEALERS ELECTRICAL SUPPLY	4932534-00	22-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4932537-00	22-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4932556-00	22-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON Q	DESIGN ELECTRIC	290358	18-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SERVICES JULY 03 - SEPT 03
			BERRY HARDWARE CO	423674-00	15-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	424498-00	23-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	424530-00	23-Jul-2003	01.0100.0509.004510	30.87	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	424562-00	23-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	424686-00	24-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	424770-00	25-Jul-2003	01.0100.0509.004510	4.95	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	425107-00	28-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	425118-00	28-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03



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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	425166-00	29-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
		BERRY HARDWARE CO	425184-00	29-Jul-2003	01.0100.0509.004510	18.25	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
		BERRY HARDWARE CO	425205-00	29-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
		BERRY HARDWARE CO	425317-00	30-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
		INSCO DISTRIBUTING	2505277	29-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC PARTS AND SUPPLIES JULY 03 - SEPT 03
		INSCO DISTRIBUTING	2505144	24-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC PARTS AND SUPPLIES MAR 03 - SEP 03
		INSCO DISTRIBUTING	2505169	25-Jul-2003	01.0100.0509.004510	11.25	BLANKET FOR HVAC PARTS AND SUPPLIES MAR 03 - SEP 03
		ASPEN AIR INC	G801771	17-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
		ASPEN AIR INC	G801773	21-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
		ASPEN AIR INC	G801807	10-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 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	G801826	17-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			ASPEN AIR INC	G801827	17-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			ASPEN AIR INC	G801828	18-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			FOX SERVICE CO, INC	402080	24-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING SERVICES MAR 03 - SEP 03
			FOX SERVICE CO, INC	402330	25-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING SERVICES MAR 03 - SEP 03
			FAIRWAY SUPPLY INC	229358	21-Jul-2003	01.0100.0509.004510	67.47	PO 69284, FALCON TOP & BOTTOM, MAINT
			BERRY HARDWARE CO	425166-00	29-Jul-2003	01.0100.0509.004510	1.97	PO 73614, MISC HARDWARE, MAINT
							Total Dept.: 1,130.52	
	0510	PARKS DEPARTMENT	CLASS SOFTWARE SOLUTIONS	16473	09-Jul-2003	01.0100.0510.005741	0.00	3RD PARTY HARDWARE/SOFTWARE
			B & L PORTABLE TOILETS	725116	25-Jul-2003	01.0100.0510.004999	100.00	HANDICAP PORT-A-POTTY
								SENT TO BRUSHY CREEK TRAIL

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	12975	31-Jul-2003	01.0100.0510.003554	8,625.17	LANDSCAPE FOR PARK (BID # 03WCA052)
								FOR REGIONAL PARK MOWING
								PERIOD: JULY, AUGUST & SEPT, 2003
								(PER MONTH)
								BASE CONTRACT: \$ 8494.50
								ALTERNATE-B: \$130.67
								3-MONTHS @ \$8,625.17 = \$25,875.51
			TEXAS AMATEUR ATHLETIC FEDERATION	11297	13-Aug-2003	01.0100.0510.003900	200.00	MEMBERSHIP DUES - 2004
								TEXAS AMATEUR ATHLETIC FEDERATION
								AUG. 2003 UNTIL 2004
								FOR, WILLIAMSON COUNTY PARKS
			CLASS SOFTWARE SOLUTIONS	16473	09-Jul-2003	01.0100.0510.005741	390.00	PO 72013, CASH DRAWER, CABLE, PARKS
								Total Dept.: 9,315.17
	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV457675	22-Jul-2003	01.0100.0540.003200	432.60	(VERSED) MIDAZOLAM 10MG/2ML PFS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	ANCIRA MOTOR HOMES & TRAVEL TRAILERS	TECS401121	29-Jul-2003	01.0100.0540.004541	905.00	10' OCEAN BLUE FREEDOM AWNING INSTALLED (264571) TO BE PAID FOR WITH A DONATION FROM SAM'S CLUB
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	649.00	ADENOCARD 6MG/VIAL @ 10 PER BOX
			BOUND TREE MEDICAL	784939	24-Jul-2003	01.0100.0540.003200	262.92	AED ADAPTER: FROM hEARTSTART AED TO ZOLL M-SERIES MONITOR
			WORLDPOINT ECC INC	154713	23-Jul-2003	01.0100.0540.003101	-34.87	AHADISCOUNT
			SUN BELT MEDICAL EMERGI SOURCE	159373	18-Jul-2003	01.0100.0540.003200	27.50	ALBUTEROL 0.083% UNIT DOSE
			EMERGENCY MEDICAL PRODUCTS, INC	INV455135	16-Jul-2003	01.0100.0540.003200	918.00	AMIODARONE (GENERIC) @ 150MG per AMPULE
			SUN BELT MEDICAL EMERGI SOURCE	159373	18-Jul-2003	01.0100.0540.003200	37.50	ATROVENT
			WORLDPOINT ECC INC	154713	23-Jul-2003	01.0100.0540.004232	525.00	BASIC LIFE SUPPORT INSTRUCTOR MANUAL
			WORLDPOINT ECC INC	154713	23-Jul-2003	01.0100.0540.004232	300.00	BASIC LIFE SUPPORT TEXTBOOK FOR HEALTHCARE PROVIDERS
			PANASONIC DOCUMENT IMAGING	7406143-93	23-Jul-2003	01.0100.0540.004621	309.19	BLANKET ORDER FOR, COPIER RENTAL
								SERIAL #DABNH315110
								PERIOD: 10/01/02 THRU 09/30/03

FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107032895	14-Jul-2003	01.0100.0540.003200	55.77	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107034428	15-Jul-2003	01.0100.0540.003200	37.43	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107034429	15-Jul-2003	01.0100.0540.003200	21.58	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107034430	15-Jul-2003	01.0100.0540.003200	23.34	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107034431	15-Jul-2003	01.0100.0540.003200	14.54	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107034432	15-Jul-2003	01.0100.0540.003200	39.19	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107035910	16-Jul-2003	01.0100.0540.003200	11.02	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107039323	18-Jul-2003	01.0100.0540.003200	7.61	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107039324	18-Jul-2003	01.0100.0540.003200	28.63	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107039325	18-Jul-2003	01.0100.0540.003200	32.15	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107039326	18-Jul-2003	01.0100.0540.003200	28.63	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107041153	21-Jul-2003	01.0100.0540.003200	24.08	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107041154	21-Jul-2003	01.0100.0540.003200	24.08	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107042788	22-Jul-2003	01.0100.0540.003200	18.06	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107042789	22-Jul-2003	01.0100.0540.003200	21.58	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107044522	23-Jul-2003	01.0100.0540.003200	35.67	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107044523	23-Jul-2003	01.0100.0540.003200	11.02	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107044524	23-Jul-2003	01.0100.0540.003200	23.34	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107044525	23-Jul-2003	01.0100.0540.003200	21.58	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107046367	24-Jul-2003	01.0100.0540.003200	23.34	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107046368	24-Jul-2003	01.0100.0540.003200	18.06	BLANKET PO FOR OXYGEN
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	618.60	BLUNT CANNULA - 18 GA STEEL
			SOUTHEASTERN EMERGENCY EQUIPMENT	071503	18-Jul-2003	01.0100.0540.003200	67.00	BP CUFF, ADULT
			SOUTHEASTERN EMERGENCY EQUIPMENT	071503	18-Jul-2003	01.0100.0540.003200	67.00	BP CUFF, CHILD
			SOUTHEASTERN EMERGENCY EQUIPMENT	071503	18-Jul-2003	01.0100.0540.003200	33.50	BP CUFF, INFANT
			SOUTHEASTERN EMERGENCY EQUIPMENT	071503	18-Jul-2003	01.0100.0540.003200	87.00	BP CUFF, LARGE ADULT
			MOORE MEDICAL CORP	92995278RJ	23-Jul-2003	01.0100.0540.003200	425.64	CIDEX OPA DISINFECTANT, GALLON
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	607.68	CO2 DETECTOR, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	202.56	CO2 DETECTOR, PEDI
			SOUTHEASTERN EMERGENCY EQUIPMENT	071503	18-Jul-2003	01.0100.0540.003200	186.00	CONFORMING ROLLER BANDAGE, STERILE

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MOORE MEDICAL CORP	92987780RI	17-Jul-2003	01.0100.0540.003200	44.20	DEXTROSE 2.5GM/10 ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	47.40	DEXTROSE 25GM/50ML PFS
			SOUTHEASTERN EMERGENCY EQUIPMENT	071503	18-Jul-2003	01.0100.0540.003200	22.00	EMESIS WASH BASINS, LARGE
			SUN BELT MEDICAL EMERGI SOURCE	159373	18-Jul-2003	01.0100.0540.003200	78.60	EPI 1-10,000 1MG/10ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	51.50	ET TUBE, CUFFED; 6.0MM SIZE
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	51.50	ET TUBE, CUFFED; 7.0MM SIZE
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	51.50	ET TUBE, CUFFED; 8.0MM SIZE
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	19.60	ET TUBE, UNCUFFED; 3.5MM SIZE
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	19.60	ET TUBE, UNCUFFED; 4.0MM SIZE
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	19.60	ET TUBE, UNCUFFED; 5.0MM SIZE
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	58.80	ET TUBE, UNCUFFED; 5.5MM SIZE
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	19.60	ET TUBE, UNCUFFED; SIZE 2.5MM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MATRX	822481	24-Jul-2003	01.0100.0540.003200	1,707.00	EXTRACATION COLLARS, ADULT ADJUSTABLE
			TEXAS ASSOC OF COUNTIES	03-0149	03-Jun-2003	01.0100.0540.004415	134.94	FEB 25/03, SHARRON AMMERLO, SETTEMENT, EMS
			CORPORATE EXPRESS	44679722	15-Jul-2003	01.0100.0540.003100	2.08	FINGER TIP MOISTENER, SORT K WIK, 1-3/4 OZ
			BOUND TREE MEDICAL	784372	23-Jul-2003	01.0100.0540.003200	65.10	FREIGHT
			SRI MONOGRAMMING, INC	31299	21-Jul-2003	01.0100.0540.003311	5.89	FREIGHT
			MOORE MEDICAL CORP	92987780RI	17-Jul-2003	01.0100.0540.003200	197.70	GLOVES, NON-LATEX, LARGE
			MOORE MEDICAL CORP	92987780RI	17-Jul-2003	01.0100.0540.003200	197.70	GLOVES, NON-LATEX, MEDIUM
			MOORE MEDICAL CORP	92987780RI	17-Jul-2003	01.0100.0540.003200	197.70	GLOVES, NON-LATEX, SMALL
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	431.64	GLUCOMETER SIDE TOUCH TEST STRIPS
			CORPORATE EXPRESS	44900328	24-Jul-2003	01.0100.0540.003100	42.84	GLUE
			WORLDPOINT ECC INC	154713	23-Jul-2003	01.0100.0540.003101	300.00	STIC,PERMANENT,1.27 OZ HEARTSAVER FIRST AID INSTRUCTOR'S MANUAL
			WORLDPOINT ECC INC	154713	23-Jul-2003	01.0100.0540.003101	150.00	HEARTSAVER FIRST AID STUDENT TEXT
			WORLDPOINT ECC INC	154713	23-Jul-2003	01.0100.0540.003101	120.00	HEARTSAVER FIRST AID STUDENT TEXT WITH CPR & AED
			MATRX	822481	24-Jul-2003	01.0100.0540.003200	377.40	INJECTION SITE TUBING, 6" TO 10" LENGTH
			MOORE MEDICAL CORP	92987780RI	17-Jul-2003	01.0100.0540.003200	78.24	INSTANT GLUCOSE, 15 GRAMS TUBES



## FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	MOORE MEDICAL CORP	92995278RI	23-Jul-2003	01.0100.0540.003200	92.10	INTUBATION CASE
			EMERGENCY MEDICAL PRODUCTS, INC	INV458740	24-Jul-2003	01.0100.0540.003200	306.00	IV CATHETER 14GA X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	204.00	IV CATHETER 16GA X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV458740	24-Jul-2003	01.0100.0540.003200	204.00	IV CATHETER 16GA X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	408.00	IV CATHETER 18GA X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	816.00	IV CATHETER 20GA X 1.25"
			U WASH M	743807	31-Jul-2003	01.0100.0540.004800	133.00	JUL 03, LAUNDRY, 6963-4, 6984-5, EMS
			GEORGETOWN FIRE & SAFETY	11013	18-Jul-2003	01.0100.0540.004541	17.50	JUL 18/03, FIRE EXTINGUISHER RECHARGE, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-70	22-Jul-2003	01.0100.0540.004101	8,799.92	JUL 21-22/03, BILLING & COLLECTION, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-72	29-Jul-2003	01.0100.0540.004101	5,648.87	JUL 26-29/03, BILLING & COLLECTION, EMS
			MIKE KELLEY	07/08/02	08-Jul-2002	01.0100.0540.004541	6.14	JUN 19/02, EXP REIMB, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	101.76	LACTATED RINGERS 1000CC BAGS

## FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SUN BELT MEDICAL EMERGI SOURCE	159373	18-Jul-2003	01.0100.0540.003200	52.80	LIDOCAINE 2% 100MG/5ML PFS
			SUN BELT MEDICAL EMERGI SOURCE	159373	18-Jul-2003	01.0100.0540.003200	124.50	LIDOCAINE JELLY 2%
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	94.75	MICROSHIELD CPR MASKS
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	135.00	NASAL CANNULA, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	30.40	NASOPHARYNGEAL AIRWAY, 28ft.
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	30.40	NASOPHARYNGEAL AIRWAY, 32ft.
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	30.40	NASOPHARYNGEAL AIRWAY, 36ft.
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	390.00	NON REBREATHER MASK, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	261.00	NORMAL SALINE, 1000CC BAGS
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	13.00	ORAL PHARYNGEAL AIRWAY, SIZE 100
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	13.00	ORAL PHARYNGEAL AIRWAY, SIZE 110

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	6.50	ORAL PHARYNGEAL AIRWAY, SIZE 40
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	6.50	ORAL PHARYNGEAL AIRWAY, SIZE 50
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	6.50	ORAL PHARYNGEAL AIRWAY, SIZE 70 (IN BOX OF 50)
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	6.50	ORAL PHARYNGEAL AIRWAY, SIZE 80 (in BOX OF 50)
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	13.00	ORAL PHARYNGEAL AIRWAY, SIZE 90
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	6.50	ORAL PHARYNGEAL SIRWAY, SIZE 60 (IN BOX OF 50)
			BOUND TREE MEDICAL	784372	23-Jul-2003	01.0100.0540.003200	216.68	OXYGEN REGULATOR, "D" SIZE TANKS
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	294.00	PADDED BOARD SPLINT, 15"
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	41.00	PADDED IV ARM BOARD SPLINT 9"
			CORPORATE EXPRESS	44900328	24-Jul-2003	01.0100.0540.003100	12.10	PAPER CLIPS, PREMIUM, SMOOTH, SIZE, 100/BX
			CORPORATE EXPRESS	44900328	24-Jul-2003	01.0100.0540.003100	3.40	PAPER CLIPS, SIZE 1, SMOOTH, 0.036 GAUGE, 100/BX
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	126.56	PILLOW CASES, DISPOSABLE

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Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	BOUND TREE MEDICAL	784372	23-Jul-2003	01.0100.0540.003200	145.20	PILLOWS, DISPOSABLE (15 OZ)
			SOUTHEASTERN EMERGENCY EQUIPMENT	071503	18-Jul-2003	01.0100.0540.003200	42.75	PO 73426, MED SUP, EMS
			SRI MONOGRAMMING, INC	31299	21-Jul-2003	01.0100.0540.003311	63.00	POLO STYLE NIGHT SHIRT FOR RUSTY JENNINGS
			CORPORATE EXPRESS	44900328	24-Jul-2003	01.0100.0540.003100	59.00	SIZE LARGE POST-IT NOTE PAD, 3"X3", CANARY, 100/PACK
			BOUND TREE MEDICAL	784372	23-Jul-2003	01.0100.0540.003200	548.00	PULSE OXIMETER PROBE, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	474.00	PULSE OXIMETER, PEDI (DISPOSABLE)
			CORPORATE EXPRESS	44679722	15-Jul-2003	01.0100.0540.003100	43.58	REPORT COVER, SPRING FASTNER, TOP, LETTER, RED
			WORLDPOINT ECC INC	154713	23-Jul-2003	01.0100.0540.003101	62.50	RESUSCI FACE SHIELDS
			CORPORATE EXPRESS	44900328	24-Jul-2003	01.0100.0540.003100	13.70	RUBBER BANKDS, SIZE 33, 1 POUND
			MOORE MEDICAL CORP	92987780RI	17-Jul-2003	01.0100.0540.003200	280.80	SHARPS SHUTTLES, SINGLE USE CONTAINERS
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	35.80	SODIUM BICARB 4.2% / 10 ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	98.95	STRETCHER SHEET, FLAT TOP
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	368.00	STRETCHER SHEETS, FITTED BOTTOM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV461628	31-Jul-2003	01.0100.0540.003200	294.40	STRETCHER SHEETS, FITTED BOTTOM
			EMERGENCY MEDICAL PRODUCTS, INC	INV458551	24-Jul-2003	01.0100.0540.003200	158.32	STRETCHER SHEETS, FLAT TOP
			BOUND TREE MEDICAL	784372	23-Jul-2003	01.0100.0540.003200	442.20	STRETCHER STRAP, SHOULDER HARNESS (BURGANDY)
			SOUTHEASTERN EMERGENCY EQUIPMENT	071503	18-Jul-2003	01.0100.0540.003200	54.00	VASELINE DRESSING 3" X 9"
							<b>Total Dept.: 33,475.63</b>	
0551		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0065846	14-Oct-2002	01.0100.0551.003008	37.90	800MHZ RADIO HOLDER FOR BELT
			TEXAS ASSOC OF COUNTIES S & P COMMUNICATIONS	03-0176 223776	17-Jun-2003 21-Feb-2003	01.0100.0551.004415 01.0100.0551.004548	1,000.00 25.00	SEE ATTACHED: INSURANCE DEDUCTIBLE, CONST#1 REPROGRAM RADIO's
			G T DISTRIBUTORS, INC	INV0065847	14-Oct-2002	01.0100.0551.003008	109.95	STREAMLIGHT SL20X WITH AC/DC, TWO CHARGERS & SLEEVES
								SEE ATACHED:
							<b>Total Dept.: 1,172.85</b>	
0552		CONSTABLE PRECINCT #2	CURRAN DAVIS PRINTING	2188	31-Jul-2003	01.0100.0552.004350	46.00	BUSINESS CARD FOR MAIN DESK "DEPUTY CONSTABLE"

## FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PR	CURRAN DAVIS PRINTING	2188	31-Jul-2003	01.0100.0552.004350	25.00	BUSINESS CARD SETUP FEE
			CURRAN DAVIS PRINTING	2188	31-Jul-2003	01.0100.0552.004350	46.00	BUSINESS CARDS FOR ED MORGAN LOT SIZE = 1,000
			CURRAN DAVIS PRINTING	2188	31-Jul-2003	01.0100.0552.004350	46.00	BUSINESS CARDS FOR JIM WILSON LOT SIZE = 1,000
			CURRAN DAVIS PRINTING	2188	31-Jul-2003	01.0100.0552.004350	46.00	BUSINESS CARDS FOR MIKE LOCK LOT SIZE = 1,000
			CURRAN DAVIS PRINTING	2188	31-Jul-2003	01.0100.0552.004350	46.00	BUSINESS CARDS FOR RANDALL WILLIAMS LOT SIZE = 1,000
			CURRAN DAVIS PRINTING	2188	31-Jul-2003	01.0100.0552.004350	46.00	BUSINESS CARDS FOR RICK COFFMAN LOT SIZE = 1,000
			CURRAN DAVIS PRINTING	2188	31-Jul-2003	01.0100.0552.004350	46.00	BUSINESS CARDS FOR ROSS BROWN LOT SIZE = 1,000
			VERIZON WIRELESS	H4208913DH	01-Aug-2003	01.0100.0552.004209	62.22	JUL 03, A#H4-208914, CONST#2
			G T DISTRIBUTORS, INC	INV0065774	11-Oct-2002	01.0100.0552.003008	37.95	PO#64374, SWIFT SLING, CONST#2
							<b>Total Dept.: 447.17</b>	
0553	CONSTABLE PRECINCT #3		APPLIED CONCEPTS, INC	88732	01-Aug-2003	01.0100.0553.004623	220.40	(REPLACE PO#67632 - NEW FUNDING LINE ITEM) FINAL YR. CONTRACT FOR 4 STALKER RADAR UNITS @\$220.40 PER MONTH FOR FY 2003-2003

## FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	EAGLE OFFICE PRODUCTS, INC	35751	28-Jul-2003	01.0100.0553.003100	21.59	BLANKET ORDER OFFICE SUPPLIES - AUG-03-SEPT.03
			EAGLE OFFICE PRODUCTS, INC	35659	18-Jul-2003	01.0100.0553.003100	67.98	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03
			EAGLE OFFICE PRODUCTS, INC	35842	31-Jul-2003	01.0100.0553.003100	12.40	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03
			MINOLTA CORPORATION	D071732339	17-Jul-2003	01.0100.0553.004621	102.46	COPIER RENTAL CONTRACT EP2030 22/B WITH CABINET AND ST104 FEATURES @\$112.56 PER MONTH - OCTOBER 2002 - SEPTEMBER 2003
							<b>Total Dept.: 424.83</b>	
	0554	CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICES INC	AUG 03;CONST#4	03-Aug-2003	01.0100.0554.004209	134.96	AUG 03, A#61798997, CONST#4
			H A WILSON MOTOR CO	2098	15-Jul-2003	01.0100.0554.004541	24.00	BLANKET ORDER: OIL CHANGES FOR FLEET
			APPLIED CONCEPTS, INC	88734	01-Aug-2003	01.0100.0554.004623	236.00	BLANKET PO TO COVER RENTAL OF FOUR STALKER RADAR UNITS
								PERIOD: NOV/02 THRU SEPT/03

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	MERCHANTS PRESS, INC	018123	16-Jun-2003	01.0100.0554.004350	122.01	ENVELOPES
								LOT SIZE = 1,000
								CONTACT: MARK BIRCHARD 512-238-2184 FOR SAMPLES...
							Total Dept.: 516.97	
	0560	COUNTY SHERIFF	POSTMASTER, GEORGETOWN	08/08/03	08-Aug-2003	01.0100.0560.004212	37.00	.37 CENTS POSTAGE STAMPS 100 PER ROLL
			AUSTIN DIAGNOSTIC CLINIC	8090063	05-Mar-2003	01.0100.0560.003530	265.00	03/05/03, SANE EXAM, SHF
			AUSTIN DIAGNOSTIC CLINIC	8090071	05-Mar-2003	01.0100.0560.003530	265.00	03/05/03, SANE EXAM, SHF
			AUSTIN DIAGNOSTIC CLINIC	8090102	26-Mar-2003	01.0100.0560.003530	265.00	03/26/03, SANE EXAM, SHF
			AUSTIN DIAGNOSTIC CLINIC	8222435	11-Jun-2003	01.0100.0560.003530	265.00	06/11/03, SANE EXAM, SHF
			LIBERTY HILL TOWING	07/09/03A	09-Jul-2003	01.0100.0560.004541	65.00	07/09/03, #4013, SHF
			BRACKENRIDGE & CHILDRENS HOSPITAL	6004653813	16-Jul-2003	01.0100.0560.003530	276.50	07/16/03, SANE EXAM, SHF
			LONGHORN OFFICE PRODUCTS, INC	50013-0	31-Jul-2003	01.0100.0560.003100	50.00	1 1/2" BINDER



FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	50013-0	31-Jul-2003	01.0100.0560.003100	13.80	1" BINDERS
			LONGHORN OFFICE PRODUCTS, INC	50013-1	31-Jul-2003	01.0100.0560.003100	27.60	1/2" BINDERS
			APPLIED CONCEPTS, INC	88733	01-Aug-2003	01.0100.0560.004623	183.06	2 STALKER DSRM RADAR UNITS
			APPLIED CONCEPTS, INC	88733	01-Aug-2003	01.0100.0560.004623	1,475.00	EACH @ \$91.53 PER MONTH EQUALS \$183.06 PER MONTH 25 STALKER SDLSL2KA RADAR UNITS
			APPLIED CONCEPTS, INC	88733	01-Aug-2003	01.0100.0560.004623	415.97	EACH @ \$59.00 PER MONTH EQUALS \$1,475.00 PER MONTH 5 STALKER DSR RADAR UNITS
			BESTLINE COMMUNICATIONS	AUG 03;12524	01-Aug-2003	01.0100.0560.004211	72.27	EACH @\$83.19 PER MONTH EQUALS \$415.95 PER MONTH AUG 03; 12524, SHF
			BESTLINE COMMUNICATIONS	AUG 03;12525	01-Aug-2003	01.0100.0560.004211	30.53	AUG 03; 12525, SHF
			BESTLINE COMMUNICATIONS	AUG 03;6773	01-Aug-2003	01.0100.0560.004211	439.11	AUG 03; 6773, SHF

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	ALARM SECURITY GROUP	11848175	01-Aug-2003	01.0100.0560.004500	31.45	AUG 03; MONITORING, SHF
			VERIZON WIRELESS	H4208013DH	01-Aug-2003	01.0100.0560.004209	777.30	AUG 03; PAGERS, SHF
			VERIZON WIRELESS	H4214698DH	01-Aug-2003	01.0100.0560.004209	34.01	AUG 03; PAGERS, SHF
			MILLER UNIFORM & EMBLEMS, INC	08249	06-Aug-2003	01.0100.0560.003311	100.00	BLACK BDU TROUSERS FOR: CHAMBERS- 2 EA SIZE: L-L GRIPENTROG- 2EA SIZE: L-L
								MCGARAH/KLOCK
			MILLER UNIFORM & EMBLEMS, INC	08249	06-Aug-2003	01.0100.0560.003311	825.00	BLACK POLO SHIRT WITH STAR BADGE PATCH ON LEFT FRONT & "SHERIFF" IN GOLD LETTERS ON BACK (SEE ATTACHED LIST)
								14 EA SIZE: L 16 EA SIZE: XL 3 EA SIZE: M
			LIBERTY HILL TOWING	07/09/03	09-Jul-2003	01.0100.0560.004715	65.00	BLANKET ORDER FOR TOWING SERVICE
			LIBERTY HILL TOWING	07/10/03	10-Jul-2003	01.0100.0560.004715	65.00	BLANKET ORDER FOR TOWING SERVICE
			LIBERTY HILL TOWING	07/17/03	17-Jul-2003	01.0100.0560.004715	65.00	BLANKET ORDER FOR TOWING SERVICE
			JENNIFER A JOHNSON	IN20-03	06-Aug-2003	01.0100.0560.004100	59.73	BLANKET PO TRANSCRIPTION SERVICE

FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	G T DISTRIBUTORS, INC	INV0083713	05-Aug-2003	01.0100.0560.003008	45.60	BREAK FREE 4 OZ. LUBRICANT
			EAGLE OFFICE PRODUCTS, INC	35901	04-Aug-2003	01.0100.0560.003005	189.20	CHAIR, EXECUTIVE HIGH-BACK, BLACK LEATHER FOR BOB YOUNG
			LONGHORN OFFICE PRODUCTS, INC	49364-0	24-Jul-2003	01.0100.0560.003100	18.36	DISK, DS-HD, 3.5", FORMATTED
			LONGHORN OFFICE PRODUCTS, INC	49880-0	05-Aug-2003	01.0100.0560.003100	13.04	FOLDER, HANGING, LTR, 25/BOX, 1/5, BLUE
			S & P COMMUNICATIONS	226770	03-Jul-2003	01.0100.0560.003003	14.00	FOR EXTRA CABLES/ANTENNEA CABLES AS NEEDED DUE TO DAMMAGED PARTS
			S & P COMMUNICATIONS	226774	03-Jul-2003	01.0100.0560.003003	29.00	FOR EXTRA CABLES/ANTENNEA CABLES AS NEEDED DUE TO DAMMAGED PARTS
			LONGHORN OFFICE PRODUCTS, INC	49880-0	05-Aug-2003	01.0100.0560.003100	4.38	FRAME, HANGING FOLDER, LTR
			G T DISTRIBUTORS, INC	INV0083713	05-Aug-2003	01.0100.0560.003008	90.00	HOPPE'S #9 SOLVENT 4 OZ.

## FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHER	OMNI BAYFRONT HOTEL, CORPUS CHRISTI	08/04/03	04-Aug-200	01.0100.0560.004232	724.50	HOTEL WHILE ATTENDING TCLEOSE SEMINAR IN CORPUS SEPT 8-11, 2003 FOR:
								MCGARAH/PEARSON CONF # 3236GNW91
								KLOCK/JURRELS CONF # 3236GNVT1
								**NEED CHECK AT S.O. BY SEPT 3**
								MCGARAH/KLOCK
			S & P COMMUNICATIONS	226771	03-Jul-2003	01.0100.0560.004548	110.00	INSTALL VEHICLE RADIO- REMOVE FROM OLD VEHICLES/ INSTALL IN NEW VEHICLES
			S & P COMMUNICATIONS	226773	03-Jul-2003	01.0100.0560.004548	110.00	TRAYLOR/SLATTER INSTALL VEHICLE RADIO- REMOVE FROM OLD VEHICLES/ INSTALL IN NEW VEHICLES
								TRAYLOR/SLATTER

## FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	S & P COMMUNICATIONS	226775	03-Jul-2003	01.0100.0560.004548	110.00	INSTALL VEHICLE RADIO- REMOVE FROM OLD VEHICLES/ INSTALL IN NEW VEHICLES
			S & P COMMUNICATIONS	226777	03-Jul-2003	01.0100.0560.004548	110.00	TRAYLOR/SLATTER INSTALL VEHICLE RADIO- REMOVE FROM OLD VEHICLES/ INSTALL IN NEW VEHICLES
			S & P COMMUNICATIONS	226780	03-Jul-2003	01.0100.0560.004548	110.00	TRAYLOR/SLATTER INSTALL VEHICLE RADIO- REMOVE FROM OLD VEHICLES/ INSTALL IN NEW VEHICLES
			S & P COMMUNICATIONS	226782	03-Jul-2003	01.0100.0560.004548	110.00	TRAYLOR/SLATTER INSTALL VEHICLE RADIO- REMOVE FROM OLD VEHICLES/ INSTALL IN NEW VEHICLES
								TRAYLOR/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFFS & P COMMUNICATIONS		226784	03-Jul-2003	01.0100.0560.004548	110.00	INSTALL VEHICLE RADIO- REMOVE FROM OLD VEHICLES/ INSTALL IN NEW VEHICLES
			SOUTHWESTERN BELL	JUL 03;246-1155	25-Jul-2003	01.0100.0560.004211	33.86	TRAYLOR/SLATTER JUL 03; 246-1155, SHF
			VERIZON WIRELESS	0446559994	09-Jul-2003	01.0100.0560.004209	1,831.13	JUL 03; 611945847-00001, SHF
			VERIZON SOUTHWEST	JUL 03;869-7480	28-Jul-2003	01.0100.0560.004211	76.13	JUL 03; 869-7480, SHF
			VERIZON SOUTHWEST	JUL 03;PLO-0269	25-Jul-2003	01.0100.0560.004211	20.04	JUL 03; PLO-0269, SHF
			G T DISTRIBUTORS, INC	INV0083713	05-Aug-2003	01.0100.0560.003008	21.25	KLEEN-BORE GUNK-OUT-- 15 OZ.
			G T DISTRIBUTORS, INC	INV0083713	05-Aug-2003	01.0100.0560.003008	49.50	KLEEN-BORE BRONZE BORE BRUSH .22 CAL BULK
			G T DISTRIBUTORS, INC	INV0083713	05-Aug-2003	01.0100.0560.003008	74.50	KLEEN-BORE BRONZE TOOTH BRUSH-BULK
			G T DISTRIBUTORS, INC	INV0083713	05-Aug-2003	01.0100.0560.003008	42.50	KLEEN-BORE BRONZE BOORE BRUSH .40/.41/10MM BULK
			G T DISTRIBUTORS, INC	INV0083713	05-Aug-2003	01.0100.0560.003008	42.50	KLEEN-BORE BRONZE BORE BRUSH .38/.357/9MM BULK
			G T DISTRIBUTORS, INC	INV0083713	05-Aug-2003	01.0100.0560.003008	42.50	KLEEN-BORE BRONZE BRUSH .45 CAL BULK

## FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	50013-0	31-Jul-2003	01.0100.0560.003100	57.63	OFFICE ENVELOPES
			PRODUCTS, INC	226770	03-Jul-2003	01.0100.0560.003003	-10.00	PO#69765, PROGRAM EQUIP, SHF
			S & P COMMUNICATIONS	226772	03-Jul-2003	01.0100.0560.003003	-10.00	PO#69765, PROGRAM EQUIP, SHF
			S & P COMMUNICATIONS	226774	03-Jul-2003	01.0100.0560.003003	-10.00	PO#69765, PROGRAM EQUIP, SHF
			S & P COMMUNICATIONS	226776	03-Jul-2003	01.0100.0560.003003	-10.00	PO#69765, PROGRAM EQUIP, SHF
			S & P COMMUNICATIONS	226779	03-Jul-2003	01.0100.0560.003003	-10.00	PO#69765, PROGRAM EQUIP, SHF
			S & P COMMUNICATIONS	226781	03-Jul-2003	01.0100.0560.003003	-10.00	PO#69765, PROGRAM EQUIP, SHF
			S & P COMMUNICATIONS	226783	03-Jul-2003	01.0100.0560.003003	-10.00	PO#69765, PROGRAM EQUIP, SHF
			LONGHORN OFFICE	50013-1	31-Jul-2003	01.0100.0560.003100	-0.02	PO#73670, BINDERS, SHF
			PRODUCTS, INC	50013-0	31-Jul-2003	01.0100.0560.003100	0.01	PO#73670, ENVELOPES, SHF
			LONGHORN OFFICE	50296-0	06-Aug-2003	01.0100.0560.003100	-23.98	PO#73742, DATE STAMP, SHF
			PRODUCTS, INC	25636	04-Aug-2003	01.0100.0560.003301	3,946.95	QTLY BLANKET ORDER FOR GASOLINE

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	SINGLETON INTERNATIONAL	117	04-Aug-2003	01.0100.0560.004232	800.00	REGISTRATION TO ATTEND SHOOT HOUSE INSTRUCTOR SCHOOL AT DPS RANGE IN FLORENCE ON JULY 28-AUG 1 FOR: J. KIDWELL C. GRIPENTROG
								**PLEASE RESERVE 2 SPOTS FOR US**
			S & P COMMUNICATIONS	226770	03-Jul-2003	01.0100.0560.003003	25.00	MCGARAH/KLOCK REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			S & P COMMUNICATIONS	226772	03-Jul-2003	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			S & P COMMUNICATIONS	226774	03-Jul-2003	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			S & P COMMUNICATIONS	226776	03-Jul-2003	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			S & P COMMUNICATIONS	226779	03-Jul-2003	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER



FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFFS & P COMMUNICATIONS	S & P COMMUNICATIONS	226781	03-Jul-2003	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			S & P COMMUNICATIONS	226783	03-Jul-2003	01.0100.0560.003003	25.00	REPROGRAMMING WITH NEW RADIO TEMPLATE AND ID NUMBER
			LONGHORN OFFICE PRODUCTS, INC	50013-0	31-Jul-2003	01.0100.0560.003100	42.85	SHEET PROTECTORS
			LONGHORN OFFICE PRODUCTS, INC	50296-0	06-Aug-2003	01.0100.0560.003100	51.27	STAMP, DATER, CUSTOM CONV. MULTI
			MILLER UNIFORM & EMBLEMS, INC	08237	06-Aug-2003	01.0100.0560.003311	50.10	TAN SHORT SLEEVE SHIRT REPLACEMENT FOR DAMAGED SHIRT FOR: PAT BAILEY**RESIZE TO: 3XL**
								TRADE OUT A 2ND SHIRT W/ CROOKED COLLAR- NO CHARGE
								2 SHIRTS ALL TOTAL
								MCGARAH/KLOCK
							Total Dept.: 15,330.13	
0562	DPS & ABC GEORGETOWN	GALLS INCORPORATED		564881430001	10-Jun-2003	01.0100.0562.004999	29.98	ADULT BVM W/HANDLE
		VERIZON SOUTHWEST		JUL 03:930-3115	28-Jul-2003	01.0100.0562.004211	102.31	JUL 03, A#930-3115, DPS/GT

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0562	DPS & ABC GEC	GALLS INCORPORATED	564881430001	10-Jun-2003	01.0100.0562.004999	199.98	QUICK RESPONSE KIT
			GALLS INCORPORATED	564881430001	10-Jun-2003	01.0100.0562.003008	16.92	SHIPPING & HANDLING
			GALLS INCORPORATED	564881430001	10-Jun-2003	01.0100.0562.004999	9.49	SEE QUOTE# 10031159A ACCOUNT# 46809887 SHIPPING & HANDLING
			GALLS INCORPORATED	564881430001	10-Jun-2003	01.0100.0562.003008	25.99	SEE QUOTE# 10031159A ACCOUNT# 46809887 SHIPPING & HANDLING
			GALLS INCORPORATED	564881430001	10-Jun-2003	01.0100.0562.003008		SEE QUOTE# 10031159C ACCOUNT# 48609887
			GALLS INCORPORATED	564881430001	10-Jun-2003	01.0100.0562.003008	69.95	STINGER FLASHLIGHT CASE BLACK SNAP
			GALLS INCORPORATED	5645685900018	23-May-2003	01.0100.0562.003008	94.99	STREAMLIGHT STINGER AC & DC
			GALLS INCORPORATED	564881430001	10-Jun-2003	01.0100.0562.003008	379.96	STREAMLIGHT STINGER AC & DC
							Total Dept.: 929.57	
0564	DPS NORTHWEST		STATE FARM INSURANCE COMPANIES	07/31/03	31-Jul-2003	01.0100.0564.004410	50.00	BOND FEE FOR CRYSTAL PIERCE
								NOTARY PUBLIC FOUR-YEAR TERM
								SEE ATTACHED:
								MAIL CHECK WITH FORMS

FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0564	DPS NORTHWE	MOTOROLA, INC	J0598352	04-Aug-200	01.0100.0564.003003	175.00	PROGRAMMING FREQUENCIES & INSTALLATION OF RADIO'S RZ COMM. (COMBINED)
								QUOTE# JF042403Q4
								SEE ATTACHED:
							<b>Total Dept.: 225.00</b>	
	0570	COUNTY JAIL	BLUEBONNET TRAILS MHMR CTR	07/23/03	23-Jul-2003	01.0100.0570.003316	8,606.25	03/01 - 06/30/03, COUNSELING, JAIL
			FEDERAL EXPRESS CORP	382035568	30-Jun-2003	01.0100.0570.003009	429.86	06/30/03, FREIGHT EXPENSES, JAIL
			GARY W KEETON	08/04/03	04-Aug-200	01.0100.0570.004231	23.00	07/29 - 07/30/03, EXP REIMB, JAIL
			RICHARD STAMNITZ	08/06/03	06-Aug-200	01.0100.0570.004231	100.47	07/29 - 07/30/03, EXP REIMB, JAIL
			LONNIE B FELTON	08/08/03	08-Aug-200	01.0100.0570.004231	107.41	08/04 - 08/05/03, EXP REIMB, JAIL
			PAUL R STEHLE	08/06/03	06-Aug-200	01.0100.0570.004231	133.20	08/05 - 08/06/03, EXP REIMB, JAIL
			ALLAN L SMITH	08/08/03	08-Aug-200	01.0100.0570.004231	92.78	08/07 - 08/08/03, EXP REIMB, JAIL
			GULF COAST PAPER CO, INC	313629	07-Aug-200	01.0100.0570.003306	132.10	10472 MED POLY EMBOSSED GLOVES, ITEM #482
			GULF COAST PAPER CO, INC	313629	07-Aug-200	01.0100.0570.003306	63.54	412-8" NATURAL ROLL TOWEL, ITEM #K4128
			GULF COAST PAPER CO, INC	313629	07-Aug-200	01.0100.0570.003306	240.00	818 DART 8 OZ STYRO CUPS, ITEM #808
			GULF COAST PAPER CO, INC	313629	07-Aug-200	01.0100.0570.003306	16.62	8SL DART SLOT LID-818, ITEM #8SL

FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	072122	25-Jul-2003	01.0100.0570.003316	6.00	ALCOHOL PREP PADS, MEDIUM, 200 COUNT
			VERIZON WIRELESS	H4218509DH	01-Aug-200	01.0100.0570.004209	132.82	AUG 03; PAGERS, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	072122	25-Jul-2003	01.0100.0570.003316	22.50	BANDAIDS PLASTIC 1X4, 100 COUNT
			SCOTT & WHITE CLINIC	306601110J5Q	07-Feb-2003	01.0100.0570.003316	464.00	BILLY FILIPPONI, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000262	31-Jul-2003	01.0100.0570.003306	8,204.59	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			LONGHORN OFFICE PRODUCTS, INC	50270-0	06-Aug-200	01.0100.0570.003100	167.00	BLANKET ORDER FOR MISC
			MILLER UNIFORM & EMBLEMS, INC	08556	06-Aug-200	01.0100.0570.003311	47.25	OFFICE SUPPLIES, AUGUST 2003 CLASS A PANT, NAVY W/RED STRIPE, SIZE ON FILE FOR NEW HIRE KOFOED
			MILLER UNIFORM & EMBLEMS, INC	08556	06-Aug-200	01.0100.0570.003311	435.00	CLASS A PANT, NAVY W/RED STRIPE, SIZES ON FILE FOR NEW HIRE BABIC, DOWLING, COULTER, DECKARD, SANDOVAL, ORMSBY, MILLER, BREWER, WATSON & BOLLINGER
			TEXAS CORRECTIONAL INDUSTRIES	124873 RI	31-Jul-2003	01.0100.0570.003009	4,369.50	COTTON MATTRESSES, 24/36 X 70/74, 4" THICK, OPEN 26 X 76, ITEM #420-68-44004-1

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	072122	25-Jul-2003	01.0100.0570.003316	10.00	COTTON TIPPED APPLICATIONS 6", NON-STERILE, 100 COUNT
		MOORE MEDICAL CORP	93003256 RI	29-Jul-2003	01.0100.0570.003316	55.50	HEMOCCULT SENA DEVELOPER, 15ML
		SOUTHEASTERN EMERGENCY EQUIPMENT	072122	25-Jul-2003	01.0100.0570.003316	13.90	ICE PACKS, INSTANT 6X9, 24 COUNT
		MOORE MEDICAL CORP	93003256 RI	29-Jul-2003	01.0100.0570.003316	25.40	MODIUM AD CAPLET, 12 COUNT
		SOUTHEASTERN EMERGENCY EQUIPMENT	072122	25-Jul-2003	01.0100.0570.003316	103.50	INSULIN SYRINGES 28G, 12.7MM, 100 COUNT
		CLINICAL PATHOLOGY LABORATORIES INC	200307-0	31-Jul-2003	01.0100.0570.003316	366.76	JUL 03; LABS TESTS, JAIL
		AIRGAS, INC	107069109	31-Jul-2003	01.0100.0570.003316	26.18	JUL 03; RENTALS, JAIL
		GULF COAST PAPER CO, INC	313629	07-Aug-2003	01.0100.0570.003306	33.73	L0101 PANLINER 16-3/8X4-3/8, ITEM #L0101
		BOISE CASCADE OFFICE PRODUCTS	180531	28-Jul-2003	01.0100.0570.003100	800.40	LETTER SIZE WHITE BOND PAPER, PRODUCT #P1-0X9001-SKD
		MILLER UNIFORM & EMBLEMS, INC	08556	06-Aug-2003	01.0100.0570.003311	50.05	LONG SLEEVE CLASS A SHIRT, SIZE ON FILE FOR NEW HIRE KOFOED
		MILLER UNIFORM & EMBLEMS, INC	08556	06-Aug-2003	01.0100.0570.003311	59.15	LONG SLEEVE CLASS A SHIRT, SIZE ON FILE FOR NEW HIRE WATSON

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	08556	06-Aug-2003	01.0100.0570.003311	409.50	LONG SLEEVE CLASS A SHIRT, SIZES ON FILE FOR NEW HIRES DECKARD, SANDOVAL, MILLER, BREWER, BOLLINGER, ORMSBY, COULTER, DOWLING & BABIC
			RICHIE PHARMACAL	119715	01-Aug-2003	01.0100.0570.003316	47.50	MILK OF MAGNESIA, 30 ML, 100 COUNT
			P & K TRUE VALUE	080501-0017	05-Aug-2003	01.0100.0570.004992	42.79	MISC. CSR LAWN, AUGUST 2003
			P & K TRUE VALUE	080701-0002	07-Aug-2003	01.0100.0570.004992	19.41	MISC. CSR LAWN, AUGUST 2003
			MILLER UNIFORM & EMBLEMS, INC	08556	06-Aug-2003	01.0100.0570.003311	11.49	NAVY TIE, SIZE REGULAR FOR NEW HIRES DECKARD, SANDOVAL & KOFOED
			MILLER UNIFORM & EMBLEMS, INC	08556	06-Aug-2003	01.0100.0570.003311	32.00	NAVY TIES, SIZE LONG FOR NEW HIRES MILLER, BREWER, BOLLINGER, WATSON, ORMSBY, COULTER, DOWLING & BABIC
			MOORE MEDICAL CORP	93003256 RI	29-Jul-2003	01.0100.0570.003316	33.99	NITRAZINE PAPER WITH DISPENSER, 15'
			SOUTHEASTERN EMERGENCY EQUIPMENT	072122	25-Jul-2003	01.0100.0570.003316	10.48	NON-STERILE GAUZE 4X4, 200 COUNT
			GULF COAST PAPER CO, INC	313629	07-Aug-2003	01.0100.0570.003306	4.48	PO#73822, STYRO CUPS, JAIL
			GULF COAST PAPER CO, INC	313629	07-Aug-2003	01.0100.0570.003306	167.00	REG. WHITE TEASPOONS, ITEM #5700
			MOORE MEDICAL CORP	93003256 RI	29-Jul-2003	01.0100.0570.003316	10.95	ROBITUSSIN COUGH DROPS (CHERRY), 300 COUNT

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GULF COAST PAPER CO, INC	313629	07-Aug-2003	01.0100.0570.0003306	75.00	SCOTCH PADS, ITEM #96HP
			CENTRAL TEXAS COLLEGE CONTINUING EDUCATION	CA3E01011	29-Jul-2003	01.0100.0570.0004232	330.00	TUITION TO BASIC PEACE OFFICER COURSE FOR: DAVID BERTLING
								MCGARAH/KLOCK
								Total Dept.: 26,533.05
	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	AUG 03;3058	01-Aug-2003	01.0100.0576.0004211	17.95	AUG 03, A#3058, JUV/SERV
			BESTLINE COMMUNICATIONS	AUG 03;6048	01-Aug-2003	01.0100.0576.0004211	29.25	AUG 03, A#6048, JUV/SERV
			BESTLINE COMMUNICATIONS	AUG 03;6252	01-Aug-2003	01.0100.0576.0004211	13.93	AUG 03, A#6252, JUV/SERV
			BESTLINE COMMUNICATIONS	AUG 03;6732	01-Aug-2003	01.0100.0576.0004211	343.30	AUG 03, A#6732, JUV/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000261	31-Jul-2003	01.0100.0576.0003306	1,668.50	BLANKET FOOD SERVICES DETENTION AND ACADEMY JULY 2003
			NEW MEXICO STATE UNIVERSITY	667	06-Aug-2003	01.0100.0576.0004232	230.00	EARLY BIRD REGISTRATION 2003 FPI CONFERENCE TO BE HELD IN SAN ANTONIO, SEPT. 3-5, 2003 ATTENDEE: MARLA BURNS
			MARLA BURNS	08/05/03	05-Aug-2003	01.0100.0576.0003110	10.46	EXP REIMB, J SERV
			BECKY HAMILTON	07/31/03	31-Jul-2003	01.0100.0576.0004231	47.52	JUL 02-30/03, EXP REIMB, JUV/SERV
			CINGULAR WIRELESS	JUL 03;J/SERV	18-Jul-2003	01.0100.0576.0004209	1.23	JUL 03, A#782180376, JUV/SERV
			VERIZON SOUTHWEST	JUL 03;930-3106	22-Jul-2003	01.0100.0576.0004211	99.04	JUL 03, A#930-3106, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	VERIZON SOUTHWEST	JUL 03;930-3322	22-Jul-2003	01.0100.0576.004211	320.46	JUL 03, A#930-3322, JUV/SERV
			LOIS J LEONARD	08/01/03	01-Aug-2003	01.0100.0576.004231	44.64	JUL 1-25/03, EXP REIMB, JUV/SERV
			LOU ANN KORNBLUM	08/04/03	04-Aug-2003	01.0100.0576.004231	76.68	JUL 1-30/03, EXP REIMB, JUV/SERV
			MATTHEW SMITH	08/04/03	04-Aug-2003	01.0100.0576.004231	264.20	JUL 1-31/03, EXP REIMB, JUV/SERV
			MICHAEL POTTER	08/01/03	01-Aug-2003	01.0100.0576.004231	49.32	JUL 1-31/03, EXP REIMB, JUV/SERV
			SAMARA BIGNELL	07/31/03	31-Jul-2003	01.0100.0576.004231	86.30	JUL 1-31/03, EXP REIMB, JUV/SERV
			KERRY ABBOTT	08/01/03	01-Aug-2003	01.0100.0576.004231	104.76	JUL 14-29/03, EXP REIMB, JUV/SERV
			KERRY ABBOTT	08/01/03	01-Aug-2003	01.0100.0576.004232	20.16	JUL 14-29/03, EXP REIMB, JUV/SERV
			LUISA C LERMA	08/05/03	05-Aug-2003	01.0100.0576.004231	21.60	JUL 14-31/03, EXP REIMB, JUV/SERV
			RHONDA COX	08/01/03	01-Aug-2003	01.0100.0576.004231	138.60	JUL 2-31/03, EXP REIMB, JUV/SERV
			TROY UNGER	07/31/03	31-Jul-2003	01.0100.0576.004231	17.28	JUL 7-30/03, EXP REIMB, JUV/SERV
			TROY UNGER	07/31/03	31-Jul-2003	01.0100.0576.004232	18.00	JUL 7-30/03, EXP REIMB, JUV/SERV
			CHARLES M SKAGGS	07/29/03	29-Jul-2003	01.0100.0576.004232	49.00	JUN 04/03, EXP REIMB, JUV/SERV
			DERON REINDERS	08/04/03	04-Aug-2003	01.0100.0576.004231	27.72	JUN 16-AUG 01/03, EXP REIMB, JUV/SERV
			JENNIFER L THOMAS	07/31/03	31-Jul-2003	01.0100.0576.004231	61.20	JUN 30-JUL 30/03, EXP REIMB, JUV/SERV
			CENTRAL TEXAS COUNSELING LLC	JUN 03	31-Jul-2003	01.0100.0576.004106	1,375.00	PO 72961, JUN 03, SEX OFF COUNSELING, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	12/13/02JJ	28-Dec-2003	01.0100.0576.004100	425.00	PSYCH EVAL, JJ, J/SERV



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	HOBBY LOBBY	08/05/03	05-Aug-2003	01.0100.0576.003670	26.97	SEE ATTACHED 7 PRONG SNAPSHOT HOLDERS
			CENTRAL TEXAS TREATMENT CENTER	07/17/03	05-Aug-2003	01.0100.0576.003670	101.41	SEE ATTACHED FOOD FOR PAROLE/PROBATION RECOGNITION JULY 17, 2003
			HOBBY LOBBY	08/05/03	05-Aug-2003	01.0100.0576.003670	128.28	SEE ATTACHED FRAMING FOR PICTURES
			CRISIS PREVENTION INSTITUTE, INC	08/05/03	05-Aug-2003	01.0100.0576.004232	954.00	SEE ATTACHED ORDER CPI TRAINING SUPPLIES REFRESHER WORKBOOKS
			INDIANA STATE UNIVERSITY	08/05/03	05-Aug-2003	01.0100.0576.004232	75.00	VIDEO - THE DRUGS YOUR CLIENTS MAY BE TAKING
							<b>Total Dept.: 6,846.76</b>	
	0581	911 COMMUNICATIONS	VERIZON SOUTHWEST	AUG 03;869-8021	01-Aug-2003	01.0100.0581.004545	100.43	AUG 03, A#10-5428-2849560251-05, 911/COMM
			VERIZON SOUTHWEST	JUL 03;DH0-0639	25-Jul-2003	01.0100.0581.004545	1,237.53	JUL 03, A# 10 5428 2881546625 00, 911 COMM
			VERIZON SOUTHWEST	JUL 03;FD0-0160	28-Jul-2003	01.0100.0581.004545	438.13	JUL 03, A#10-5428-2841548066-03, 911/COMM
			VERIZON SOUTHWEST	JUL 03;930-3199	25-Jul-2003	01.0100.0581.004211	0.14	JUL 03, A#10-5428-2869452187-06, 911/COMM
			SOUTHWESTERN BELL	JUL 03;528-1638	27-Jul-2003	01.0100.0581.004546	31.68	JUL 03, A#528-1638, 911/COMM

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0581	911 COMMUNICATIONS	S & P COMMUNICATIONS	227333	30-Jul-2003	01.0100.0581.004545	549.00	MAINTENANCE SERVICE AGREEMENT FOR HANDHELD & PORTABLE COUNTY RADIO'S
								PERIOD: 11/01/02 THRU 09/30/03
								STATE CONTRACT - QISV VENDOR
								11-MONTHS @ \$4,670.50 TOTAL \$51,375.50
								SEE ATTACHED QUOTE:
			MINOLTA CORPORATION	D071732819	17-Jul-2003	01.0100.0581.004621	299.00	MINOLTA NEW COPIER RENTAL
								MODEL# DI-450 ACCT# 16009
								12-MONTHS @ \$299.00 = \$3,588.00
								PERIOD: 01/01/2002 THRU 09/30/2003
							<b>Total Dept.: 2,655.91</b>	
0630	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	AUG 03;6069	01-Aug-2003	01.0100.0630.004211	29.62	AUG 03, A#6069, H/DIST
			BESTLINE COMMUNICATIONS	AUG 03;6071	01-Aug-2003	01.0100.0630.004211	121.61	AUG 03, A#6071, H/DIST
			BESTLINE COMMUNICATIONS	AUG 03;6073	01-Aug-2003	01.0100.0630.004211	2.49	AUG 03, A#6073, H/DIST
			BESTLINE COMMUNICATIONS	AUG 03;6091	01-Aug-2003	01.0100.0630.004211	27.51	AUG 03, A#6091, H/DIST

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	BESTLINE COMMUNICATIONS	AUG 03;6691	01-Aug-200	01.0100.0630.004211	24.97	AUG 03, A#6691, H/DIST
			BESTLINE COMMUNICATIONS	AUG 03;6741	01-Aug-200	01.0100.0630.004211	126.83	AUG 03, A#6741, H/DIST
			ABHILASHA GUPTA, MD	08/15/03	15-Aug-200	01.0100.0630.004905	199.18	INDIGENT HEALTH
			ALBERTSON'S	08/15/03	15-Aug-200	01.0100.0630.004905	4,428.66	INDIGENT HEALTH
			AUSTIN ANESTHESIOLOGY GROUP	08/15/03	15-Aug-200	01.0100.0630.004905	72.01	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	08/15/03	15-Aug-200	01.0100.0630.004905	99.83	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	08/15/03	15-Aug-200	01.0100.0630.004905	561.07	INDIGENT HEALTH
			AUSTIN HEART, P A	08/15/03	15-Aug-200	01.0100.0630.004905	500.20	INDIGENT HEALTH
			AUSTIN INFECTIOUS DISEASE CONSULTANTS	08/15/03	15-Aug-200	01.0100.0630.004905	128.20	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	08/15/03	15-Aug-200	01.0100.0630.004905	96.80	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	08/15/03	15-Aug-200	01.0100.0630.004905	124.38	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	08/15/03	15-Aug-200	01.0100.0630.004905	36.55	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	08/15/03	15-Aug-200	01.0100.0630.004905	22,464.20	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	BRACKENRIDGE & CHILDRENS HOSPITAL	08/15/03A	15-Aug-200	01.0100.0630.004905	21,919.81	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	08/15/03B	15-Aug-200	01.0100.0630.004905	23.29	INDIGENT HEALTH
			CAPITAL IMAGING ASSN	08/15/03	15-Aug-200	01.0100.0630.004905	27.01	INDIGENT HEALTH
			CAPITAL SURGEONS GROUP	08/15/03	15-Aug-200	01.0100.0630.004905	71.19	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	08/15/03	15-Aug-200	01.0100.0630.004905	171.05	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	08/15/03	15-Aug-200	01.0100.0630.004905	709.72	INDIGENT HEALTH
			CARDIOTHORACIC & VASCULAR SURGEON	08/15/03	15-Aug-200	01.0100.0630.004905	5,554.15	INDIGENT HEALTH
			CENTRAL TEXAS COUNSELING LLC	08/15/03	15-Aug-200	01.0100.0630.004905	128.20	INDIGENT HEALTH
			CENTRAL TEXAS KIDNEY ASSOC	08/15/03	15-Aug-200	01.0100.0630.004905	767.56	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	08/15/03	15-Aug-200	01.0100.0630.004905	27.28	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	08/15/03	15-Aug-200	01.0100.0630.004905	115.66	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	08/15/03	15-Aug-200	01.0100.0630.004905	676.45	INDIGENT HEALTH
			CLINICAL PATHOLOGY ASSOCIATES	08/15/03	15-Aug-200	01.0100.0630.004905	130.66	INDIGENT HEALTH

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Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CLINICAL PATHOLOGY LABORATORIES INC	08/15/03	15-Aug-200	01.0100.0630.004905	781.13	INDIGENT HEALTH
			DHARSHINI WALLOPPILLAI, MD	08/15/03	15-Aug-200	01.0100.0630.004905	106.38	INDIGENT HEALTH
			EHRIN PARKER D O	08/15/03	15-Aug-200	01.0100.0630.004905	109.12	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	08/15/03	15-Aug-200	01.0100.0630.004905	87.83	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	08/15/03	15-Aug-200	01.0100.0630.004905	441.86	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	08/15/03	15-Aug-200	01.0100.0630.004905	82.92	INDIGENT HEALTH
			GEORGETOWN ANESTHESIOLOGY	08/15/03	15-Aug-200	01.0100.0630.004905	388.75	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	08/15/03	15-Aug-200	01.0100.0630.004905	365.62	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	08/15/03	15-Aug-200	01.0100.0630.004905	12,998.67	INDIGENT HEALTH
			HAROLD D CAIN	08/15/03	15-Aug-200	01.0100.0630.004905	450.05	INDIGENT HEALTH
			HEALTH CENTER AT JCH	08/15/03	15-Aug-200	01.0100.0630.004905	612.57	INDIGENT HEALTH
			HEART HOSPITAL OF AUSTIN	08/15/03	15-Aug-200	01.0100.0630.004905	13,140.61	INDIGENT HEALTH
			JOHN S MANGIONE	08/15/03	15-Aug-200	01.0100.0630.004905	64.64	INDIGENT HEALTH
			JOHN V SHERMAN, MD	08/15/03	15-Aug-200	01.0100.0630.004905	113.47	INDIGENT HEALTH

## FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	JOHNS COMMUNITY HOSPITAL	08/15/03	15-Aug-200	01.0100.0630.004905	1,669.29	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	08/15/03	15-Aug-200	01.0100.0630.004905	102.62	INDIGENT HEALTH
			LAUREN B KACIR, MD	08/15/03	15-Aug-200	01.0100.0630.004905	75.56	INDIGENT HEALTH
			MEDICINE SHOPPE	08/15/03	15-Aug-200	01.0100.0630.004905	1,165.55	INDIGENT HEALTH
			NEUROSURGICAL SPECIALISTS OF AUSTIN	08/15/03	15-Aug-200	01.0100.0630.004905	19.64	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	08/15/03	15-Aug-200	01.0100.0630.004905	1,815.38	INDIGENT HEALTH
			OPTICAL DESIGN	08/15/03	15-Aug-200	01.0100.0630.004905	133.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	08/15/03	15-Aug-200	01.0100.0630.004905	521.09	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	08/15/03	15-Aug-200	01.0100.0630.004905	7,612.87	INDIGENT HEALTH
			PULMONARY & CRITICAL CARE CO	08/15/03	15-Aug-200	01.0100.0630.004905	27.28	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	08/15/03	15-Aug-200	01.0100.0630.004905	1,542.05	INDIGENT HEALTH
			ROBERT L PETERS JR, DOPA	08/15/03	15-Aug-200	01.0100.0630.004905	27.28	INDIGENT HEALTH
			ROBERT P WILLS	08/15/03	15-Aug-200	01.0100.0630.004905	27.28	INDIGENT HEALTH
			ROBERT W CLINE, MD	08/15/03	15-Aug-200	01.0100.0630.004905	772.73	INDIGENT HEALTH
			RONALD M MANSOLO, MD	08/15/03	15-Aug-200	01.0100.0630.004905	324.05	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	08/15/03	15-Aug-200	01.0100.0630.004905	1,619.50	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	ROUND ROCK MEDICAL CENTER	08/15/03	15-Aug-2003	01.0100.0630.004905	11,941.19	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	08/15/03	15-Aug-2003	01.0100.0630.004905	2,418.18	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	08/15/03	15-Aug-2003	01.0100.0630.004905	4,551.74	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	08/15/03	15-Aug-2003	01.0100.0630.004905	387.12	INDIGENT HEALTH
			STERLING S KAYE	08/15/03	15-Aug-2003	01.0100.0630.004905	118.36	INDIGENT HEALTH
			SUNIL R CHERUKUMDPA	08/15/03	15-Aug-2003	01.0100.0630.004905	507.88	INDIGENT HEALTH
			TEXAS ONCOLOGY	08/15/03	15-Aug-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			TEXAS ORTHOPEDICS,SPO & REHAB	08/15/03	15-Aug-2003	01.0100.0630.004905	1,005.95	INDIGENT HEALTH
			UROLOGY ASSOCIATES	08/15/03	15-Aug-2003	01.0100.0630.004905	75.56	INDIGENT HEALTH
			VINCENT A SHERMAN, MD	08/15/03	15-Aug-2003	01.0100.0630.004905	720.09	INDIGENT HEALTH
			AT&T	JUL 03;248-3252	21-Jul-2003	01.0100.0630.004211	493.30	JUL 03, A#030-067-1855-001, H/DIST
			METROCALL	00734460	16-Jul-2003	01.0100.0630.004209	11.34	JUL 03, A#298-A01JUL, H/DIST
			SOUTHWESTERN BELL	JUL03;352-520	19-Jul-2003	01.0100.0630.004211	516.47	JUL 03, A#352-5201, H/DIST
			VERIZON SOUTHWEST	JUL 03;930-3109	25-Jul-2003	01.0100.0630.004211	462.81	JUL 03, A#930-3109, H/DIST
							Total Dept.: 129,802.20	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0640	PUBLIC ASSISTANCE	PREGNANCY HELP CENTER OF WILLIAMSON CO	07/21/03	21-Jul-2003	01.0100.0640.004615	21,340.00	ALLOCATION FOR 02/03 BUDGET YEAR, PUB/ASST
			TEXAS WILDLIFE DAMAGE MGMT FUND	228685	31-Jul-2003	01.0100.0640.004965	1,800.00	JUL 03, FIELD AGREEMENT, COLLEGE STATION, PUB/ASST
			WILLIAMSON CO HUMANE SOCIETY, INC	JUL 03A	10-Aug-2003	01.0100.0640.004972	3,045.00	JUL 03, SHELTERING, PUB/ASST
							<b>Total Dept.: 26,185.00</b>	
	0665	EXTENSION SERVICE	UNIVERSITY OF TEXAS PRESS	926628	24-Jul-2003	01.0100.0665.003101	29.95	"HOW TO GROW NATIVE PLANTS OF TEXAS & THE SOUTHWEST"
			UNIVERSITY OF TEXAS PRESS	926628	24-Jul-2003	01.0100.0665.003101	24.95	"TREES OF CENTRAL TEXAS"
								VINES, R.
			CHRISTI STROMBERG	07/31/03	31-Jul-2003	01.0100.0665.004231	247.68	JUL 1-29/03, EXP REIMB, EXT/SERV
			DAVID D WRIGHT	07/31/03A	31-Jul-2003	01.0100.0665.004231	386.28	JUL 1-31/03, EXP REIMB, EXT/SERV
			RONNIE LEPS	08/01/03	01-Aug-2003	01.0100.0665.004232	221.54	JUL 12-14/03, EXP REIMB, EXT/SERV
			DAVID D WRIGHT	07/31/03	31-Jul-2003	01.0100.0665.004232	296.32	JUL 26-30/03, EXP REIMB, EXT/SERV
			JOSHUA W BLANEK	07/31/03	31-Jul-2003	01.0100.0665.004232	416.11	JUL 27-30/03, EXP REIMB, EXT/SERV



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	RONNIE LEPS	07/30/03	30-Jul-2003	01.0100.0665.004232	305.20	JUL 27-30/03, EXP REIMB, EXT/SERV
			MINOLTA CORPORATION	D071732859	17-Jul-2003	01.0100.0665.004621	352.80	NEW COPIER RENTAL MINOLTA DI550
			UNIVERSITY OF TEXAS PRESS	926628	24-Jul-2003	01.0100.0665.003101	4.84	\$378.00 PER MONTH PERIOD: JUNE-SEPT, 2003 SHIPPING & HANDLING
							<b>Total Dept.: 2,285.67</b>	
	1000	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4932534-00	22-Jul-2003	01.0100.1000.004510	109.68	PO 73117, HAL LMP, CRTHSE
			DEALERS ELECTRICAL SUPPLY	4932537-00	22-Jul-2003	01.0100.1000.004510	83.71	PO 73117, LIGHT BULBS, CRTHSE
			ASPEN AIR INC	G801771	17-Jul-2003	01.0100.1000.004510	157.50	PO 73709, A/C REPAIR, CRTHSE
							<b>Total Dept.: 350.89</b>	
	1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	425118-00	28-Jul-2003	01.0100.1008.004510	4.96	PO 73614, MISC HARDWARE, JAIL
			INSCO DISTRIBUTING	2505277	29-Jul-2003	01.0100.1008.004510	356.00	PO 73687, TEC COMP, JAIL
			ASPEN AIR INC	G801807	10-Jul-2003	01.0100.1008.004510	130.71	PO 73709, A/C PARTS, JAIL
			ASPEN AIR INC	G801773	21-Jul-2003	01.0100.1008.004510	231.48	PO 73709, A/C REPAIR, JAIL
							<b>Total Dept.: 723.15</b>	
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	423674-00	15-Jul-2003	01.0100.1009.004510	2.32	PO 73614, BATTERY, CRIM JUST/CNTR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1009	CRIMINAL JUST	ASPEN AIR INC	G801826	17-Jul-2003	01.0100.1009.004510	360.15	PO 73709, A/C PARTS, CRIM JUST/CNTR
			ASPEN AIR INC	G801827	17-Jul-2003	01.0100.1009.004510	223.97	PO 73709, A/C PARTS, CRIM JUST/CNTR
			ASPEN AIR INC	G801828	18-Jul-2003	01.0100.1009.004510	362.08	PO 73709, A/C PARTS, CRIM JUST/CNTR
							<b>Total Dept.: 948.52</b>	
	1015	EMS STATION-TAYL	INSCO DISTRIBUTING	2505169	25-Jul-2003	01.0100.1015.004510	71.50	BLANKET FOR HVAC PARTS AND SUPPLIES MAR 03 - SEP 03
							<b>Total Dept.: 71.50</b>	
	1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	424498-00	23-Jul-2003	01.0100.1022.004510	4.29	PO 73614, GOOP, PRE TRIAL
			BERRY HARDWARE CO	424686-00	24-Jul-2003	01.0100.1022.004510	1.87	PO 73614, MISC HARDWARE, PRE TRIAL
							<b>Total Dept.: 6.16</b>	
	1032	CEDAR PARK ANNEX	FAIRWAY SUPPLY INC	229358	21-Jul-2003	01.0100.1032.004510	0.00	PANIC BAR FOR FIRE EXIT - CEDAR PARK ANNEX REPLACE DAMAGED HARDWARE FROM BREAK IN
			BERRY HARDWARE CO	424562-00	23-Jul-2003	01.0100.1032.004510	13.29	PO 73614, MISC HARDWARE, CP/ANX
			BERRY HARDWARE CO	425107-00	28-Jul-2003	01.0100.1032.004510	19.36	PO 73614, MISC HARDWARE, CP/ANX
							<b>Total Dept.: 32.65</b>	
	1042	GRANGER FACILITY-CTTC	INSCO DISTRIBUTING	2505144	24-Jul-2003	01.0100.1042.004510	47.78	PO 70946, CAPACITOR, GRANGER

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1042	GRANGER FAC	DESIGN ELECTRIC	290358	18-Jul-2003	01.0100.1042.004510	251.95	PO 73710, LABOR, VIDEO THERMOGRAPHY, GRANGER
							<b>Total Dept.: 299.73</b>	
	1043	INNERLOOP ANNEX	DEALERS ELECTRICAL SUPPLY	4932556-00	22-Jul-2003	01.0100.1043.004510	110.82	PO 73117, LIGHT BULBS, INNER LOOP
			BERRY HARDWARE CO	425205-00	29-Jul-2003	01.0100.1043.004510	15.29	PO 73614, WALL PLATE, INNER LOOP
			BERRY HARDWARE CO	425317-00	30-Jul-2003	01.0100.1043.004510	15.29	PO 73614, WALL PLATE, INNER LOOP
							<b>Total Dept.: 141.40</b>	
	1045	JUVENILE FACILITY	FOX SERVICE CO, INC	402080	24-Jul-2003	01.0100.1045.004510	643.50	PO 70841, SEWER REPAIR, JUV/FAC
			FOX SERVICE CO, INC	402330	25-Jul-2003	01.0100.1045.004510	309.00	PO 70841, SEWER REPAIR, JUV/FAC
							<b>Total Dept.: 952.50</b>	
	1046	PARKING GARAGE	PARKING LOT CLEANING CO	0607	23-Jul-2003	01.0100.1046.004510	437.50	PARKING GARAGE CLEANING AND SWEEPING SERVICE ONE TIME SERVICE
							<b>Total Dept.: 437.50</b>	
							<b>Fund Total: 357,006.93</b>	

**FUND REQUIREMENTS**  
**Through Disbursement Date: 19-AUG-2003**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	81619	30-Jul-2003	01.0200.0210.003558	363.00	18" ARCHED SLOPED END WITH BANDS (6 - 1 SLOPE)
								CR 412 & CR 116
			MILLER BLUEPRINT COMPANY	228094	29-Jul-2003	01.0200.0210.003110	47.20	REQ: EUGENE MARAK 1 1/4 MAG NAILS (BOX OF 100)
			MILLER BLUEPRINT COMPANY	228094	29-Jul-2003	01.0200.0210.003110	146.50	1/2" X 12" REBAR (BUNDLE OF 50)
			MILLER BLUEPRINT COMPANY	228094	29-Jul-2003	01.0200.0210.003110	40.00	1/2" X 6" REBAR (BUNDLE OF 25)
			TEXAS CORRUGATORS	81619	30-Jul-2003	01.0200.0210.003558	320.00	18" ROUND SLOPED END (6 - 1 SLOPE) WITH BANDS
			LONGHORN OFFICE PRODUCTS, INC	49876-0	28-Jul-2003	01.0200.0210.003100	5.98	2 HOLE PUNCH
			LONGHORN OFFICE PRODUCTS, INC	49876-0	28-Jul-2003	01.0200.0210.003100	13.56	3 X 5 POST IT NOTES
			GLENN FUQUA INC	2335	17-Jul-2003	01.0200.0210.003551	3,822.21	3" CRUSHED BASE FOR RECONSTRUCTION OF CR 284 4400 TONS X 3.10 REQUESTED BY: DOYLE L.
			GLENN FUQUA INC	2337	18-Jul-2003	01.0200.0210.003551	3,128.52	3" CRUSHED BASE FOR RECONSTRUCTION OF CR 284 4400 TONS X 3.10 REQUESTED BY: DOYLE L.

## FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4137949	24-Jul-2003	01.0200.0210.003552	256.80	4.5 SACK MIX 2500 PSI FOR CONCRETE APRONS /CULVERT ENDS IN NORTHBRIDGE REQUESTED BY: BILLY JOHNSON
			TRANSIT MIX	4138419	30-Jul-2003	01.0200.0210.003552	128.40	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS/CULVERT ENDS CR 116 REQUESTED BY: BILLY JOHNSON
			TRANSIT MIX	4138420	30-Jul-2003	01.0200.0210.003552	385.20	4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS/CULVERT ENDS CR 116 REQUESTED BY: BILLY JOHNSON
			LONGHORN OFFICE PRODUCTS, INC	49876-0	28-Jul-2003	01.0200.0210.003100	22.58	5 X 8 CANARY WRITE PADS
			LONGHORN OFFICE PRODUCTS, INC	49876-0	28-Jul-2003	01.0200.0210.003100	22.58	5 X 8 WHITE WRITE PADS
			CAPITOL AGGREGATES, LTD	A-00274	31-Jul-2003	01.0200.0210.003556	450.12	AGGREGATE TYPE B GRADE 4 REMAINDER FROM DELTA MATERIALS
			CAPITOL AGGREGATES, LTD	A-99915	28-Jul-2003	01.0200.0210.003556	2,468.80	AGGREGATE TYPE B GRADE 4 REMAINDER FROM DELTA MATERIALS
			SHALLOW FORD CONSTRUCTION CO, INC	00010634	26-Jul-2003	01.0200.0210.003556	389.04	AGGREGATE TYPE B GRADE 4 SEAL COATING CR 302 1100 TONS X 8.45 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	AGRO DISTRIBUTION, LLC	03565200	28-Jul-2003	01.0200.0210.003554	4,634.56	ARSENAL IN 2.5 GAL CONTAINERS
			CITY OF AUSTIN UTILITIES	AUG 03/89542.00	04-Aug-2003	01.0200.0210.004430	84.45	AUG 03, A#0039008-8, URS
			CITY OF AUSTIN UTILITIES	AUG 03/6757.00	04-Aug-2003	01.0200.0210.004430	24.75	AUG 03, A#0079003-0, URS
			PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 03/1178	01-Aug-2003	01.0200.0210.004430	89.91	AUG 03, A#1670-4459-00, URS
			SPRINT	AUG 03;URS	04-Aug-2003	01.0200.0210.004211	84.64	AUG 03, A#254-793-2089-630, URS
			CITY OF AUSTIN UTILITIES	AUG 03/19071.00	05-Aug-2003	01.0200.0210.004430	40.96	AUG 03, A#4389861-8, URS
			LONGHORN OFFICE PRODUCTS, INC	49876-0	28-Jul-2003	01.0200.0210.003100	6.35	AVERY WRITE PEN
			VULCAN MATERIALS CO	218968	28-Jul-2003	01.0200.0210.003551	899.02	BLACK BASE FOR STOCK AT THE FLORENCE YARD 100 TONS @ \$36.80 PER TON
								REQ: CLIFFORD TSCHOERNER
			VULCAN MATERIALS CO	218969	28-Jul-2003	01.0200.0210.003551	873.63	BLACK BASE FOR STOCK AT THE FLORENCE YARD 100 TONS @ \$36.80 PER TON
								REQ: CLIFFORD TSCHOERNER
			LONGHORN OFFICE PRODUCTS, INC	49876-0	28-Jul-2003	01.0200.0210.003100	155.95	BLACK INKJET CARTRIDGE

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	AIRGAS, INC	107064159	31-Jul-2003	01.0200.0210.004541	114.30	BLANKET FOR ACETYLENE, OXYGEN, AND TANK RENTAL REQUESTED BY: CC BLACKARD
			BERRY HARDWARE CO	425573-00	01-Aug-2003	01.0200.0210.004510	8.94	BLANKET FOR HARDWARE ITEMS FOR FAC MAINT & REPAIR ACC 4510
			BERRY HARDWARE CO	426042-00	05-Aug-2003	01.0200.0210.003599	9.99	BLANKET FOR ITEMS NEEDED FOR ROAD CONST & MAINT ACCT 3599
			BERRY HARDWARE CO	425198-00	29-Jul-2003	01.0200.0210.004999	19.46	BLANKET FOR MISC ITEMS (4999)
			BERRY HARDWARE CO	424994-00	28-Jul-2003	01.0200.0210.003553	10.49	BLANKET FOR MISC SIGN ITEMS
			BERRY HARDWARE CO	425075-00	28-Jul-2003	01.0200.0210.003553	14.04	BLANKET FOR MISC SIGN ITEMS
			CASHWAY BUILDING MATERIALS	L-115442	30-Jul-2003	01.0200.0210.003001	15.88	BLANKET FOR SMALL TOOLS & EQPT (3001)
			CASHWAY BUILDING MATERIALS	L-115526	31-Jul-2003	01.0200.0210.003001	36.83	BLANKET FOR SMALL TOOLS & EQPT (3001)
			CASHWAY BUILDING MATERIALS	L-115280	25-Jul-2003	01.0200.0210.003110	36.99	BLANKET FOR SUPPLIES OTHER THAN TOOLS (3110)
			SOUTHWESTERN BELL	06/06/03	06-Jun-2003	01.0200.0210.003599	851.42	CLAM#SWBT-09-200305-07-URS

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	2336	18-Jul-2003	01.0200.0210.003551	544.79	FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 284
							8600 TONS @ \$3.10 PER TON	
								REQ: DOYLE LANGENEGGER
			GLENN FUQUA INC	2342	21-Jul-2003	01.0200.0210.003551	4,661.41	FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 284
								8600 TONS @ \$3.10 PER TON
								REQ: DOYLE LANGENEGGER
			GLENN FUQUA INC	2345	22-Jul-2003	01.0200.0210.003551	5,005.01	FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 284
								8600 TONS @ \$3.10 PER TON
								REQ: DOYLE LANGENEGGER



FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	2349	23-Jul-2003	01.0200.0210.003551	4,096.37	FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 284  8600 TONS @ \$3.10 PER TON  REQ: DOYLE LANGENEGGER
			GLENN FUQUA INC	2354	24-Jul-2003	01.0200.0210.003551	3,806.61	FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 284  8600 TONS @ \$3.10 PER TON  REQ: DOYLE LANGENEGGER
			GLENN FUQUA INC	2357	25-Jul-2003	01.0200.0210.003551	3,692.35	FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 284  8600 TONS @ \$3.10 PER TON  REQ: DOYLE LANGENEGGER
			GLENN FUQUA INC	2331	16-Jul-2003	01.0200.0210.003551	313.44	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY

## FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	2334	17-Jul-2003	01.0200.0210.003551	154.85	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			AGRO DISTRIBUTION, LLC	03565200	28-Jul-2003	01.0200.0210.003554	2,345.44	GARLON IN 2.5 GAL CONTAINERS
			GEORGETOWN TRANSPORTATION INC	35921	28-Jul-2003	01.0200.0210.003544	1,112.17	HAULING BASE (21 MILES) TO CR 284 FOR RECONSTRUCTION 4400 TON X 2.56 REQUESTED BY: DOYLE L.
			GEORGETOWN TRANSPORTATION INC	35923	28-Jul-2003	01.0200.0210.003544	2,413.92	HAULING BASE (21 MILES) TO CR 284 FOR RECONSTRUCTION 4400 TON X 2.56 REQUESTED BY: DOYLE L.
			GEORGETOWN TRANSPORTATION INC	35924	28-Jul-2003	01.0200.0210.003544	1,859.37	HAULING BASE (21 MILES) TO CR 284 FOR RECONSTRUCTION 4400 TON X 2.56 REQUESTED BY: DOYLE L.
			GEORGETOWN TRANSPORTATION INC	35925	28-Jul-2003	01.0200.0210.003544	1,491.42	HAULING BASE (21 MILES) TO CR 284 FOR RECONSTRUCTION 4400 TON X 2.56 REQUESTED BY: DOYLE L.

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GEORGETOWN TRANSPORTATION INC	35921	28-Jul-2003	01.0200.0210.003544	1,458.43	HAULING OF BASE MATERIAL TO CR 284 8600 TONS @ \$2.56 PER TON (21 MILE HAUL)
								REQ: DOYLE LANGENEGGER
			GEORGETOWN TRANSPORTATION INC	35922	28-Jul-2003	01.0200.0210.003544	3,170.00	HAULING OF BASE MATERIAL TO CR 284 8600 TONS @ \$2.56 PER TON (21 MILE HAUL)
			VULCAN MATERIALS CO	218967	28-Jul-2003	01.0200.0210.003550	2,644.08	REQ: DOYLE LANGENEGGER LIMESTONE ROCK ASPHALT COLD MIX TYPE D
			VULCAN MATERIALS CO	218970	28-Jul-2003	01.0200.0210.003550	2,660.25	STOCK AT GRANGER YARD FOR PATCHING 75 TONS @ \$36.80 PER TON
								REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT TYPE D STOCK FOR TAYLOR YARD FOR PATCHING
								75 TONS @ \$35.47
			SHARON BENEDICT MILLER BLUEPRINT COMPANY	11/21/02 228315	21-Nov-2003	01.0200.0210.004232	84.00	REQ: EUGENE MARAK NOV 12-14/02, EXP REIMB, URS
					31-Jul-2003	01.0200.0210.003110	775.00	ORANGE MARKING PAINT

## FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	AGRO DISTRIBUTION, LLC	03565200	28-Jul-2003	01.0200.0210.003554	113.78	PO 73293, ROUNDUP PRO, URS
			QUALITY SERVICE TANK LINES INC	3756295B	29-Jul-2003	01.0200.0210.003550	100.00	PO 73471, DEMURRAGE, URS
			KOCH MATERIALS COMPANY	953938	31-Jul-2003	01.0200.0210.003550	640.34	PO 73531, EMULSION, URS
			KOCH MATERIALS COMPANY	955768	31-Jul-2003	01.0200.0210.003550	-365.67	PO 73531, EMULSION, URS
			VULCAN MATERIALS CO	218970	28-Jul-2003	01.0200.0210.003550	-154.30	PO 73534, LRA PREMIX, URS
			LONGHORN OFFICE PRODUCTS, INC	49876-0	28-Jul-2003	01.0200.0210.003100	-25.20	PO 73600, MISC OFC SUP, URS
			AGRO DISTRIBUTION, LLC	03565200	28-Jul-2003	01.0200.0210.003554	1,013.42	ROUND UP PRO IN 30 GAL CONTAINERS
			KOCH MATERIALS COMPANY	953938	31-Jul-2003	01.0200.0210.003550	3,350.00	SS-1 EMULSION USED FOR DUST CONTROL STOCK AT GRANGER YARD 5000 GALS @ .67 PER GAL
			LONGHORN OFFICE PRODUCTS, INC	49876-0	28-Jul-2003	01.0200.0210.003100	69.98	REQ: EUGENE MARAK TRI COLOR INK CARTRIDGE
							<b>Total Dept.: 67,054.31</b>	
0212	COMMISSIONER PCT #2		GREG BOATRIGHT	08/04/03	04-Aug-2003	01.0200.0212.004231	223.56	JUL 1-31/03, EXP REIMB, COMM#2
			KATHY GRIMES	08/01/03	01-Aug-2003	01.0200.0212.004231	122.29	JUL 11-28/03, EXP REIMB, COMM #2
							<b>Total Dept.: 345.85</b>	

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	AUG 03;11438	01-Aug-200	01.0200.0214.004211	3.51	AUG 03, A#11438, COMM #4
							Total Dept.: 3.51	
							Fund Total: 67,403.67	

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	MILLER UNIFORM & EMBLEMS, INC	09139	06-Aug-2001	01.0360.0360.003311	55.95	BADGE WITH PANEL#B688 -- DEPUTY
			VERIZON WIRELESS	0446559994	09-Jul-2003	01.0360.0360.004209	29.01	DELIVER TO: SGT. TRAYLOR COURTHOUSE SECURITY JUL 03; 611945847-00001, CTHSE SECURITY
							Total Dept.: 84.96	
							Fund Total: 84.96	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	BETTY JO PATTERSON LOGAN NUNEZ	05/04/02	04-May-200	01.0375.0375.001150	30.00	ELECTION WORKERS
				05/04/02	04-May-200	01.0375.0375.001150	19.50	ELECTION WORKERS
							Total Dept.: 49.50	
							Fund Total: 49.50	

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Through Disbursement Date: 19-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	868250	10-Jul-2003	01.0385.0385.004500	1,867.00	JUL 03, MAINT ON IMAGING SYSTEM, C/CLK
							Total Dept.: 1,867.00	
							Fund Total: 1,867.00	



FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEI	TEXAS DISTRICT & COUNTY ATTY ASSN	12049	30-Jul-2003	01.0408.0698.003901	420.00	DWI Investigation and Prosecution by Richard Alpert
							Total Dept.: 420.00	
							Fund Total: 420.00	

FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	DANKA INDUSTRIES, INC	230427007	13-Jul-2003	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B, 60 MONTH COPIER LEASE FOR CANON IR-2200 DADF H1/DUPLEX/CABINET, INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD ORDER 01-01-03 THRU 09-30-03
			DANKA INDUSTRIES, INC	12021782	18-Jun-2003	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B, 60 MONTH COPIER LEASE FOR DANON IR-2200 DADF H1/DUPLEX/CABINET, INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD OF ORDER 01-01-03 THRU 09-30-03.

FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOLARSHIPS	DANKA INDUSTRIES, INC	12042722	26-Jun-2003	01.0571.0571.004621	167.25	BLANKET CONFIGURATION 6, CLASSIFICATION B, 60 MONTH COPIER LEASE FOR DANON IR-2200 DADF HI/DUPLEX/CABINET, INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED. EFFECTIVE PERIOD OF ORDER 01-01-03 THRU 09-30-03.
			DANKA INDUSTRIES, INC	12045259	27-Jun-2003	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B, 60 MONTH COPIER LEASE FOR DANON IR-2200 DADF HI/DUPLEX/CABINET, INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED. EFFECTIVE PERIOD OF ORDER 01-01-03 THRU 09-30-03.
			MINOLTA CORPORATION	D061364448	13-Jun-2003	01.0571.0571.004621	210.53	BLANKET COPY MACHINE RENTAL EP3050 SERIAL #3151795 FOR MAY, JUNE, JULY, AUGUST 4 MONTHS @ 210.53/MO. = 842.12
							Total Dept.: 767.06	
							Fund Total: 767.06	

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	FIRST SOUTHWEST ASSET MGMT, INC	R6398	28-Jul-2003	01.0777.0211.009999	1,666.56	COMPUTATIONAL FEES W/ARBITRAGE
			BAKER AICKLEN & ASSOC, INC	20307147	29-Jul-2003	01.0777.0211.009999	550.00	P# 0445-2-005, LAKE CREEK TRIBUTARY # 2
			ALFRED GALLOWAY	08/06/03	06-Aug-200	01.0777.0211.009999	1,000.00	REPLACEMENT OF 5 TREES AT \$200.00 EA SEE ATTACHED LETTER
							<b>Total Dept.: 3,216.56</b>	CUT CHECK AND MAIL
	0212	COMMISSIONER PCT #2	FIRST SOUTHWEST ASSET MGMT, INC	R6398	28-Jul-2003	01.0777.0212.009999	575.40	COMPUTATIONAL FEES W/ARBITRAGE
			HALFF ASSOCIATES, INC	79264	20-Jul-2003	01.0777.0212.009999	3,609.38	WA# 2, CR 214
							<b>Total Dept.: 4,184.78</b>	
	0213	COMMISSIONER PCT #3	AUSTIN TITLE CO	08/14/03	14-Aug-200	01.0777.0213.009999	164,506.97	5.149 ACRE, ELIJAH D HARMON SURVEY
			FIRST SOUTHWEST ASSET MGMT, INC	R6398	28-Jul-2003	01.0777.0213.009999	821.46	COMPUTATIONAL FEES W/ARBITRAGE
			STEGER & BIZZELL, INC	307018	11-Jul-2003	01.0777.0213.009999	1,709.50	P# 20258, 36.66 ANTONIO FLORES SURVEY
							<b>Total Dept.: 167,037.93</b>	
	0214	COMMISSIONER PCT #4	FIRST SOUTHWEST ASSET MGMT, INC	R6398	28-Jul-2003	01.0777.0214.009999	802.09	COMPUTATIONAL FEES W/ARBITRAGE
			CAMP EXCAVATION & HAYNIE CONSULTING, INC	02WC418-8	05-Aug-200	01.0777.0214.009999	2,796.25	CR 368/369

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	CTL/THOMPSON	12313	30-Jun-2003	01.0777.0214.009999	3,822.00	ENGINEERING & LABORATORY SERVICES
								FINDING ALTERNATE "FILL" MATERIALS
								SEE ATTACHED: (AU1477)
							Total Dept.: 7,420.34	
0401		COMMISSIONER COURT	OZARKA NATURAL SPRING WATER	03G011783754	16-Jul-2003	01.0777.0401.009999	19.73	BLANKET FOR BOTTLED WATER SERVICE AND COOLER RENTAL AT CJC CONSTRUCTION TRAILER (FAULKNER USA)
			B & L PORTABLE TOILETS	725150	25-Jul-2003	01.0777.0401.009999	500.00	BLANKET FOR PORTABLE TOILET RENTALS JULY 03 - SEPT 03
			CAPITAL CHEM CAN	8148	23-Jul-2003	01.0777.0401.009999	125.00	CJC EXPANSION PROJECT
								BLANKET FOR TOILET HOLDING TANKS ON LANDMARK
								CONSTRUCTION OFFICE TRAILER
								CJC EXPANSION PROJECT
			FIRST SOUTHWEST ASSET MGMT, INC	R6398	28-Jul-2003	01.0777.0401.009999	3,944.49	COMPUTATIONAL FEES W/ARBITRAGE
			COBB MECHANICAL CONTRACTORS	3A	01-Aug-200	01.0777.0401.009999	2,947.28	COURTHOUSE ANNEX ADDITION
			LANDMARK ORGANIZATION LP	6A	01-Aug-200	01.0777.0401.009999	54,880.00	COURTHOUSE ANNEX ADDITION

FUND REQUIREMENTS  
Through Disbursement Date: 19-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0401	COMMISSIONER	SIMPLEX GRINNELL	2	01-Aug-2003	01.0777.0401.009999	712.50	COURTHOUSE ANNEX ADDITION
		THYSSENKRUPP ELEVATOR CO	1	01-Aug-2003	01.0777.0401.009999	4,206.60	COURTHOUSE ANNEX ADDITION
		KOHUTEK ENGINEERING & TESTING, INC	23153	30-Jul-2003	01.0777.0401.009999	8,294.50	COURTHOUSE EXPANSION, TESTING 56-58 & 86-120
		1113 ARCHITECTS, INC	1930	31-Jul-2003	01.0777.0401.009999	9,776.25	INNER LOOP
		WORKMAN CORPORATION	00004A	01-Aug-2003	01.0777.0401.009999	456,500.44	JUSTICE CTR
		ADVANCED ELECTRICAL SYSTEMS, INC	4	01-Aug-2003	01.0777.0401.009999	4,891.72	JUSTICE CTR EXPANSION
		KOHUTEK ENGINEERING & TESTING, INC	23152	30-Jul-2003	01.0777.0401.009999	1,321.10	JUSTICE CTR, TESTING 870-879
		ACE FENCE COMPANY	07/22/03	22-Jul-2003	01.0777.0401.009999	1,100.00	RELOCATE TEMPORARY FENCE AT CJC.
							PROJECT AND INSTALL GATES
							PER ATTACHED:
						Total Dept.: 549,219.61	
						Fund Total: 731,079.22	

## FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	ALLIED SALES COMPANY	81113	29-Jul-2003	01.0882.0882.003303	340.31	5W20
			TEXAS ALTERNATOR STARTER	176329	30-Jul-2003	01.0882.0882.003523	67.00	ALT
			S & P COMMUNICATIONS	227195	24-Jul-2003	01.0882.0882.003523	32.00	ANTENNA
			RICHARDS & CLARKE, INC	6592	29-Jul-2003	01.0882.0882.003523	244.00	AUTO EJECT
			INTERSTATE BATTERY SYSTEM	20034231	25-Jul-2003	01.0882.0882.003522	125.90	BATTERY
			WILLIAMSON CO EQUIPMENT CO, INC	R34809	30-Jul-2003	01.0882.0882.003523	496.35	BLADE
			HOLT COMPANY OF TEXAS INC	PI010239976	11-Jul-2003	01.0882.0882.003523	13.16	BLOCK 3V-6909
			TAYLOR EQUIPMENT	29592	15-Jul-2003	01.0882.0882.003523	0.66	BOWL O=RING
			MAC HAIK FORD LINCOLN MERCURY	76777	31-Jul-2003	01.0882.0882.003523	23.44	BRAKE LINE
			AUSTIN DRIVE TRAIN, INC	190829	24-Jul-2003	01.0882.0882.003523	37.34	CABLE
			MAC HAIK FORD LINCOLN MERCURY	76797	31-Jul-2003	01.0882.0882.003523	27.23	CABLE
			CENTRAL MACHINE WORKS	33161	29-Jul-2003	01.0882.0882.003523	35.00	CABLEGUIDE
			SHARP ELECTRONICS CORP	36500414	27-Jul-2003	01.0882.0882.004621	100.20	COPIER RENTAL
			AUSTIN DRIVE TRAIN, INC	190829	24-Jul-2003	01.0882.0882.003523	43.33	COVER

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET MAINT	WILLIAMSON CO EQUIPMENT CO, INC	R34809	30-Jul-2003	01.0882.0882.003523	20.52	DUST CAP
		WILLIAMSON CO EQUIPMENT CO, INC	R34809	30-Jul-2003	01.0882.0882.003523	21.06	DUST EXCLUDER
		WILLIAMSON CO EQUIPMENT CO, INC	R34809	30-Jul-2003	01.0882.0882.003523	7.16	EMBLEM HOLDER
		CLOSNER EQUIPMENT CO INC	021255	24-Jul-2003	01.0882.0882.003523	16.68	ESTIMATED FREIGHT
		SAN ANTONIO EQUIPMENT REPAIR	12020	22-Jul-2003	01.0882.0882.003523	18.45	ESTIMATED FREIGHT
		TAYLOR EQUIPMENT	29542	10-Jul-2003	01.0882.0882.003523	0.00	ESTIMATED FREIGHT
		TAYLOR EQUIPMENT	29592	15-Jul-2003	01.0882.0882.003523	0.00	ESTIMATED FREIGHT
		HOLT COMPANY OF TEXAS INC	PI010240291	15-Jul-2003	01.0882.0882.003523	37.00	ESTIMATED FRT.
		SAN ANTONIO EQUIPMENT REPAIR	12061	29-Jul-2003	01.0882.0882.003523	250.00	EXP. VALVE
		MAC HAIK FORD LINCOLN MERCURY	76586	25-Jul-2003	01.0882.0882.003523	21.23	F75Z 9A299JA
		FREIGHTLINER OF AUSTIN	RP7068	30-Jul-2003	01.0882.0882.003523	73.28	FILTERS
		PERFORMANCE INDUSTRIAL POWER	A35786	22-Jul-2003	01.0882.0882.003523	117.66	FILTERS
		TAYLOR EQUIPMENT	29542	10-Jul-2003	01.0882.0882.003523	114.26	FILTERS



FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTN	COOPER EQUIPMENT CO	IN08492	24-Jul-2003	01.0882.0882.003523	6.50	FREIGHT
		TAYLOR EQUIPMENT	29592	15-Jul-2003	01.0882.0882.003523	6.50	FUEL BOWL
		AUSTIN DRIVE TRAIN, INC	190829	24-Jul-2003	01.0882.0882.003523	3.10	GASKET
		MAC HAIK FORD LINCOLN MERCURY	76797	31-Jul-2003	01.0882.0882.003523	21.36	HANDLE
		XKLEN CORP	12449	29-Jul-2003	01.0882.0882.004500	171.70	HAZARDOUS WASTE REMOVAL
		ALLIED SALES COMPANY	81113	29-Jul-2003	01.0882.0882.003303	249.86	HT-4
		HOLT COMPANY OF TEXAS INC	PI010241726	28-Jul-2003	01.0882.0882.003523	149.38	HYD. HOSE
		SAN ANTONIO EQUIPMENT REPAIR	12020	22-Jul-2003	01.0882.0882.003523	208.00	KAUSSMAUL PLUG
		COOPER EQUIPMENT CO	IN08492	24-Jul-2003	01.0882.0882.003523	26.41	KEY
		GRAY'S WHOLESALE TIRE	149491	29-Jul-2003	01.0882.0882.003522	352.56	LT235/85R16
		HOLT COMPANY OF TEXAS INC	PI010240291	15-Jul-2003	01.0882.0882.003523	55.25	MAGNET 8G-1406
		ALLIED SALES COMPANY	80863	28-Jul-2003	01.0882.0882.003303	446.88	MERCONV
		O'REILLY AUTO PARTS # 602	0602-424060	22-Jul-2003	01.0882.0882.003523	206.38	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
		O'REILLY AUTO PARTS # 602	0602-424545	25-Jul-2003	01.0882.0882.003523	2.88	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
		O'REILLY AUTO PARTS # 602	0602-424578	25-Jul-2003	01.0882.0882.003523	5.98	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
		O'REILLY AUTO PARTS # 602	0602-424654	25-Jul-2003	01.0882.0882.003523	2.88	MISC. AUTO & LIGHT TRUCK REPAIR PARTS

## FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	O'REILLY AUTO PARTS # 602	0602-424852	26-Jul-2003	01.0882.0882.003523	329.93	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-424855	26-Jul-2003	01.0882.0882.003523	998.19	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-424856	26-Jul-2003	01.0882.0882.003523	5.18	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-425094	28-Jul-2003	01.0882.0882.003523	206.38	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-425217	28-Jul-2003	01.0882.0882.003523	226.31	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-425278	29-Jul-2003	01.0882.0882.003523	3.92	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-425659	31-Jul-2003	01.0882.0882.003523	209.41	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-425660	31-Jul-2003	01.0882.0882.003523	13.28	MISC. AUTO & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	123270	01-Jul-2003	01.0882.0882.003523	5.92	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	123452	03-Jul-2003	01.0882.0882.003523	4.14	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	123769	08-Jul-2003	01.0882.0882.003523	1.58	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	123775	08-Jul-2003	01.0882.0882.003523	2.93	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	123782	08-Jul-2003	01.0882.0882.003523	1.83	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	123818	09-Jul-2003	01.0882.0882.003523	125.58	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	123819	09-Jul-2003	01.0882.0882.003523	9.48	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	123821	09-Jul-2003	01.0882.0882.003523	77.54	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	123878	09-Jul-2003	01.0882.0882.003523	125.42	MISC. CAR & TRUCK PARTS

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Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	CARQUEST AUTO PARTS	123913	10-Jul-2003	01.0882.0882.003523	4.08	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	123952	10-Jul-2003	01.0882.0882.003523	5.92	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	124047	11-Jul-2003	01.0882.0882.003523	12.43	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	124059	11-Jul-2003	01.0882.0882.003523	3.63	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	124348	15-Jul-2003	01.0882.0882.003523	12.43	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	124449	16-Jul-2003	01.0882.0882.003523	2.87	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	124458	16-Jul-2003	01.0882.0882.003523	2.70	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	124570	17-Jul-2003	01.0882.0882.003523	4.07	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	124704	18-Jul-2003	01.0882.0882.003523	51.24	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	124809	21-Jul-2003	01.0882.0882.003523	5.29	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	124832	21-Jul-2003	01.0882.0882.003523	15.96	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	124906	22-Jul-2003	01.0882.0882.003523	31.55	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	124926	22-Jul-2003	01.0882.0882.003523	10.00	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	124962	23-Jul-2003	01.0882.0882.003523	36.78	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	124991	23-Jul-2003	01.0882.0882.003523	18.36	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	125080	24-Jul-2003	01.0882.0882.003523	5.43	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	125220	25-Jul-2003	01.0882.0882.003523	2.87	MISC. CAR & TRUCK PARTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	125346	28-Jul-2003	01.0882.0882.003523	10.54	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	125366	28-Jul-2003	01.0882.0882.003523	27.68	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	125388	28-Jul-2003	01.0882.0882.003523	10.20	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	125574	30-Jul-2003	01.0882.0882.003523	9.53	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	125589	30-Jul-2003	01.0882.0882.003523	33.60	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	125621	31-Jul-2003	01.0882.0882.003523	4.20	MISC. CAR & TRUCK PARTS
			CARQUEST AUTO PARTS	125623	31-Jul-2003	01.0882.0882.003523	33.42	MISC. CAR & TRUCK PARTS
			BERRY HARDWARE CO	422099-00	01-Jul-2003	01.0882.0882.003523	4.79	MISC. HARDWARE, PLUMBING
			BERRY HARDWARE CO	422114-00	01-Jul-2003	01.0882.0882.003523	23.58	MISC. HARDWARE, PLUMBING
			BERRY HARDWARE CO	422124-00	01-Jul-2003	01.0882.0882.003523	19.47	MISC. HARDWARE, PLUMBING
			BERRY HARDWARE CO	422139-00	01-Jul-2003	01.0882.0882.003523	29.95	MISC. HARDWARE, PLUMBING
			BERRY HARDWARE CO	422277-00	02-Jul-2003	01.0882.0882.003523	7.98	MISC. HARDWARE, PLUMBING
			BERRY HARDWARE CO	424706-00	24-Jul-2003	01.0882.0882.003523	2.40	MISC. HARDWARE, PLUMBING
			BERRY HARDWARE CO	424853-00	25-Jul-2003	01.0882.0882.003523	9.60	MISC. HARDWARE, PLUMBING
			BERRY HARDWARE CO	424990-00	28-Jul-2003	01.0882.0882.003523	16.44	MISC. HARDWARE, PLUMBING
			CAPITOL BEARING SERVICE OF AUSTIN INC	281109	01-Jul-2003	01.0882.0882.003523	3.25	MISC. HYD. HOSE & FTGS.

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET MAINTN	CAPITOL BEARING SERVICE OF AUSTIN INC	281456	09-Jul-2003	01.0882.0882.003523	35.56	MISC. HYD. HOSE & FTGS.
		CAPITOL BEARING SERVICE OF AUSTIN INC	281493	09-Jul-2003	01.0882.0882.003523	22.42	MISC. HYD. HOSE & FTGS.
		CAPITOL BEARING SERVICE OF AUSTIN INC	281833	15-Jul-2003	01.0882.0882.003523	111.92	MISC. HYD. HOSE & FTGS.
		CAPITOL BEARING SERVICE OF AUSTIN INC	282658	28-Jul-2003	01.0882.0882.003523	105.51	MISC. HYD. HOSE & FTGS.
		CAPITOL BEARING SERVICE OF AUSTIN INC	282717	29-Jul-2003	01.0882.0882.003523	7.30	MISC. HYD. HOSE & FTGS.
		CAPITOL BEARING SERVICE OF AUSTIN INC	282718	29-Jul-2003	01.0882.0882.003523	133.17	MISC. HYD. HOSE & FTGS.
		FREIGHTLINER OF AUSTIN	RP6948	25-Jul-2003	01.0882.0882.003523	105.66	MUDFLAPS
		WILLIAMSON CO EQUIPMENT CO, INC	R34809	30-Jul-2003	01.0882.0882.003523	16.94	PTN
		TAYLOR EQUIPMENT	29631	18-Jul-2003	01.0882.0882.003523	-5.84	PO 73084, SEAL, FLEET
		BERRY HARDWARE CO	422122-00	01-Jul-2003	01.0882.0882.003523	-23.58	PO 73166, MISC PARTS, FLEET
		BERRY HARDWARE CO	422138-00	01-Jul-2003	01.0882.0882.003523	-19.47	PO 73166, MISC PARTS, FLEET
		CARQUEST AUTO PARTS	123652	07-Jul-2003	01.0882.0882.003523	-100.00	PO 73167, MISC CAR & TRUCK PARTS, FLEET
		CARQUEST AUTO PARTS	123830	09-Jul-2003	01.0882.0882.003523	-2.96	PO 73167, MISC CAR & TRUCK PARTS, FLEET
		CARQUEST AUTO PARTS	124060	11-Jul-2003	01.0882.0882.003523	-6.25	PO 73167, MISC CAR & TRUCK PARTS, FLEET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	124783	21-Jul-2003	01.0882.0882.003523	-10.00	PO 73167, MISC CAR & TRUCK PARTS, FLEET
			CARQUEST AUTO PARTS	124927	22-Jul-2003	01.0882.0882.003523	-51.24	PO 73167, MISC CAR & TRUCK PARTS, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	281622A	11-Jul-2003	01.0882.0882.003523	-69.00	PO 73168, MISC PARTS, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	282224	21-Jul-2003	01.0882.0882.003523	-5.25	PO 73168, MISC PARTS, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM75791	24-Jul-2003	01.0882.0882.003523	-60.00	PO 73234, CORE, FLEET
			H A WILSON MOTOR CO	2121	28-Jul-2003	01.0882.0882.003524	105.00	PO 73352, WHEEL REPAIR, FLEET
			PERFORMANCE INDUSTRIAL POWER	A35804	23-Jul-2003	01.0882.0882.003523	6.84	PO 73551, FREIGHT, FLEET
			MAC HAIK FORD LINCOLN MERCURY	76600	25-Jul-2003	01.0882.0882.003523	30.14	PO 73611, BODY, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM76586	28-Jul-2003	01.0882.0882.003523	-21.23	PO 73611, BODY, FLEET
			AUSTIN DRIVE TRAIN, INC	190829	24-Jul-2003	01.0882.0882.003523	90.85	PTO GEAR
			RUSSELL GLASS & MIRROR	13228	29-Jul-2003	01.0882.0882.003524	128.87	REPLACE GLASS
			TAYLOR EQUIPMENT	29542	10-Jul-2003	01.0882.0882.003523	114.73	SEAL REPAIR KIT
			CLOSNER EQUIPMENT CO INC	021087	14-Jul-2003	01.0882.0882.003523	418.94	SEAT

FUND REQUIREMENTS  
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	CLOSNER EQUIPMENT CO INC	021255	24-Jul-2003	01.0882.0882.003523	408.59	SEAT
			TAYLOR EQUIPMENT	29592	15-Jul-2003	01.0882.0882.003523	228.92	SEAT CUSHION
			LONGHORN INTERNATIONAL TRUCKS, LTD	557170	28-Jul-2003	01.0882.0882.003523	25.02	SENDERS
			AUSTIN DRIVE TRAIN, INC	190829	24-Jul-2003	01.0882.0882.003523	45.12	SLIDER
			WILLIAMSON CO EQUIPMENT CO, INC	R34809	30-Jul-2003	01.0882.0882.003523	60.40	SMV EMBLEM
			CCI TRIAD SYSTEMS CORP	43674	29-Jul-2003	01.0882.0882.004505	150.50	SOFTWARE MAINT.
			GEORGETOWN OUTDOOR POWER, INC	193464	31-Jul-2003	01.0882.0882.003523	9.22	SOLENOID
			MAC HAIK FORD LINCOLN MERCURY	76718	29-Jul-2003	01.0882.0882.003523	264.83	STOCK ORDER
			LONGHORN INTERNATIONAL TRUCKS, LTD	557475	30-Jul-2003	01.0882.0882.003523	90.59	SWITCH
			CINTAS CORP	086108706	01-Aug-2003	01.0882.0882.003311	122.53	UNIFORM RENTAL
			H A WILSON MOTOR CO	2121	28-Jul-2003	01.0882.0882.003523	0.00	WHEEL
			WILLIAMSON CO EQUIPMENT CO, INC	R34809	30-Jul-2003	01.0882.0882.003523	17.76	bolt
			CLOSNER EQUIPMENT CO INC	021189	22-Jul-2003	01.0882.0882.003523	1,745.42	chain & sprocket
			TAYLOR EQUIPMENT	29410	26-Jun-2003	01.0882.0882.003523	15.00	estimated freight

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	TAYLOR EQUIPMENT	29410	26-Jun-2003	01.0882.0882.003523	126.21	trans. repair parts
							Total Dept.: 11,387.24	
							Fund Total: 11,387.24	



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Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	35712	23-Jul-2003	01.0885.0886.003100	38.97	CUSTOM STAMP
			EAGLE OFFICE PRODUCTS, INC	35712	23-Jul-2003	01.0885.0886.003100	10.11	FILE FOLDERS
			PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC080703	07-Aug-2003	01.0885.0886.003600	6,304.50	JUL & AUG/03 SERVICES, BNFTS
			ANGELA RALEY	07/30/03	30-Jul-2003	01.0885.0886.004231	24.48	JUN 18-JUL 30/03, EXP REIMB, H/R
			EAGLE OFFICE PRODUCTS, INC	35712	23-Jul-2003	01.0885.0886.003100	87.30	METALLIC PENS
			EAGLE OFFICE PRODUCTS, INC	35712	23-Jul-2003	01.0885.0886.003100	18.91	PLANNER
			EAGLE OFFICE PRODUCTS, INC	35983	07-Aug-2003	01.0885.0886.003100	-89.02	PO 73537, ITEMS RETURNED, BENEFITS
			EAGLE OFFICE PRODUCTS, INC	35712	23-Jul-2003	01.0885.0886.003100	17.88	POCKET FOLDERS
			EAGLE OFFICE PRODUCTS, INC	35712	23-Jul-2003	01.0885.0886.003100	89.02	SOFT NOTEBOOK CASE
							Total Dept.: 6,502.15	
							Fund Total: 6,502.15	

## FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999 0560	COUNTY SHERIFF	LOWE'S	077809085900	31-Mar-2001	01.0999.0560.009999	340.20	#310 ELECTRIC WIRE
		LOWE'S	077809085900	31-Mar-2001	01.0999.0560.009999	171.60	2" PVC CONDUIT SCH.40 (10'-EA)
		LOWE'S	077809085900	31-Mar-2001	01.0999.0560.009999	12.44	2" PVC LONG 90* ELBOW (BELLED END)
		LOWE'S	077809085900	31-Mar-2001	01.0999.0560.009999	221.85	2"X12"X12' PRESSURE TREATED
		LOWE'S	077809085900	31-Mar-2001	01.0999.0560.009999	15.69	20 AMP INDUSTRIAL RECEPT.
		LOWE'S	077809085900	31-Mar-2001	01.0999.0560.009999	29.28	3" LONG 90* ELBOW (BELLED END)
		LOWE'S	077809085900	31-Mar-2001	01.0999.0560.009999	189.90	3" PVC CONDUIT (10'-EA)
		HEATHER E BATTEN	08/01/03	01-Aug-2001	01.0999.0560.009999	48.96	JUL 2-20/03, EXP REIMB, VICT SERV
		CATHERINE KRENZKE	07/31/03	31-Jul-2003	01.0999.0560.009999	40.68	JUL 5-29/03, EXP REIMB, VICT ASST
		LOWE'S	077809085900	31-Mar-2001	01.0999.0560.009999	53.40	METAL T-POSTS 5'
		LOWE'S	077809085900	31-Mar-2001	01.0999.0560.009999	11.61	ONE GANG OUTLET BOX (BLACK)
		LOWE'S	077809085900	31-Mar-2001	01.0999.0560.009999	8.58	ONE GANG VERT. FOR DUPLEX
		LOWE'S	077809085900	31-Mar-2001	01.0999.0560.009999	110.80	OUTDOOR JUNCTION BOX 10"X10"X4"
		LOWE'S	077809085900	31-Mar-2001	01.0999.0560.009999	-41.99	PO#71151, ELECTRIC WIRE, SHF
		LOWE'S	077809386122	03-Apr-2001	01.0999.0560.009999	-114.10	PO#71151, ELECTRIC WIRE, SHF
						<b>Total Dept.: 1,098.90</b>	
0576	JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	JUN 03	31-Jul-2003	01.0999.0576.009999	1,500.00	BLANKET COUNSELING SESSIONS JUNE 2003
		MARLA BURNS	08/05/03	05-Aug-2001	01.0999.0576.009999	196.92	EXP REIMB, J SERV

FUND REQUIREMENTS

Through Disbursement Date: 19-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0576	JUVENILE SERV	CENTRAL TEXAS COUNSELING LLC	JUN 03	31-Jul-2003	01.0999.0576.0009999	-1,500.00	PO 72961, JUN 03, SEX OFF COUNSELING, JUV/SERV
							Total Dept.: 196.92	
							Fund Total: 1,295.82	
							Total Cash: 1,177,863.55	

Approved 8-19-03  
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 Boatright**

Motion: To note in the minutes that there was no off right-of-way work on any County road done by the Road & Bridge Unified System, and to note the following utility requests: **City of Cedar Park** for ROW for 21" waste-water line on CR 185, and road bore for 15" waste-water line in a 21" encasement on CR 181; and **Southwest Milam Water Supply Corporation** for ROW on CR 181.

Vote: **5 - 0**

< Attachment >

**WILLIAMSON COUNTY URS**

Utility Requests – 08/19/03

**Precinct I****Precinct II**

- A. City of Cedar Park
  - 1. CR 185 – ROW for 21" waste-water line
  - 2. CR 181 – Road bore for 15" waste-water line in a 21" encasement

**Precinct III****Precinct IV**

- A. Southwest Milam Water Supply Corporation
  - 1. CR 419 – ROW

*noted 8-19-03  
John C. Doerfler*