

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGAugust 26, 2003

THE STATE OF TEXAS)(
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on August 26, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

David Harper updated the court regarding Capital Metro.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the August 19, 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 Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling **\$4,232,720.67** 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 >

approved 8-26-03
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR ISD	4NT-01-0121B	23-May-200	01.0100.0000.351304	25.00	C#4NT-01-0121, THWARTING, ES FOR ES, JP#4
			TAYLOR ISD	4NT-01-0122A	23-May-200	01.0100.0000.351304	25.00	C#4NT-01-0122, THWARTING, JS FOR JS, JP#4
			TAYLOR ISD	4NT-02-0138	14-Jun-2002	01.0100.0000.351304	4.00	C#4NT-02-0138, JH FOR RA, THWARTING, JP#4
			TAYLOR ISD	4NT-02-0151	24-May-200	01.0100.0000.351304	89.00	C#4NT-02-0151, THWARTING, GR FOR SGR, JP#4
			TAYLOR ISD	4NT-02-0159	11-Jun-2002	01.0100.0000.351304	1.50	C#4NT-02-0159, CH FOR BH, THWARTING, JP#4
			TAYLOR ISD	4NT-02-0159A	17-Jun-2002	01.0100.0000.351304	50.00	C#4NT-02-0159, CH FOR BH, THWARTING, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0051	11-Aug-200	01.0100.0000.209600	46.75	C#598389, TROY A FISHER, JP#4
			TEXAS PARKS & WILDLIFE	2003-19518J3	13-Aug-200	01.0100.0000.209600	59.50	C#A620061, FINE COLLECTED, JP#3
			DAVID A SHEPPARD	03-543-K368	16-Jul-2003	01.0100.0000.352600	802.00	CA#03-543-K368, RELEASE FUNDS SEIZED FROM ANTHONY WILLIAMS
			ZIAUD DIN	08/13/03	13-Aug-200	01.0100.0000.207007	136.75	INMATE TRUST FUND
			MUNICIPAL SERVICES BUREAU	07-037190	31-Jul-2003	01.0100.0000.351303	220.50	JUL 03, A#000256, JP#3
			FIRST AMERICAN TITLE	179478	08-Aug-200	01.0100.0000.341400	22.00	OVERPAYMENT, C/CLK
			LAND AMERICA	179200	07-Aug-200	01.0100.0000.341400	24.00	OVERPAYMENT, C/CLK
			MUELLER, VACEK & KIECKE	180051	12-Aug-200	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			USDA RURAL DEVELOPMNET	179064	07-Aug-200	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK

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Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	PETER JOHN MIHALAKIS	2003-19417J3	13-Aug-2001	01.0100.0000.209700	48.00	OVERPAYMENT, JP#3
			ROBERT GARCIA	2003-19420J3	13-Aug-2001	01.0100.0000.209700	26.00	OVERPAYMENT, JP#3
			SUPERIOR STONE, INC	2003-19317J3	13-Aug-2001	01.0100.0000.209700	100.00	OVERPAYMENT, JP#3
			ARTHUR L CASTRO	4LW-00-0486	07-Aug-2001	01.0100.0000.209700	50.75	OVERPAYMENT, JP#4
			MARKHAM N KENNEDY	4TR-01-1811	07-Aug-2001	01.0100.0000.209700	43.00	OVERPAYMENT, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0050	04-Aug-2001	01.0100.0000.209600	46.75	PAUL HARRIS, C#A598381, JP#4
			RUSSELL LANE	03-2863-1	06-Aug-2001	01.0100.0000.209800	1,500.00	REFUND OF EXTRADITION FEE, A/PROB
			RANDY HOWRY	03-0732-CC3	08-Aug-2001	01.0100.0000.341400	40.00	REFUND, C#03-0732-CC3, C/CLK
			KENNETH DEAN SLATER	03-1606-2	13-Aug-2001	01.0100.0000.341400	23.00	REFUND, C/CLK
			PHONG THANH DO	03-3276-1	13-Aug-2001	01.0100.0000.341400	10.00	REFUND, C/CLK
			JAMES KERNAN	08/11/03	11-Aug-2001	01.0100.0000.347003	208.00	REFUND, R#30340, PARKS
			TEXAS PARKS & WILDLIFE	4PW-03-0039	04-Aug-2001	01.0100.0000.209600	85.00	TIM W FRANCIS, C#A598344, JP#4
			TAYLOR ISD	4NT-03-0182B	04-Aug-2001	01.0100.0000.351304	25.00	TRUANCY ON E C FOR R B, JP#4
			TAYLOR ISD	4NT-01-0062E	05-Aug-2001	01.0100.0000.351304	25.00	TRUANCY ON J O FOR J O, JP#4
			TAYLOR ISD	4NT-99-0330E	11-Aug-2001	01.0100.0000.351304	25.00	TRUANCY ON MV FOR AV, JP#4
							Total Dept.: 3,778.50	

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0100	0402	HUMAN RESOU	TEMPLE DAILY TELEGRAM	16130094	03-Aug-2003	01.0100.0402.004310	40.80	EMPLOYEE AD, ADMIN, H/R
			TAYLOR DAILY PRESS	A5472560	25-Jul-2003	01.0100.0402.004310	24.60	EMPLOYEE AD, CCR OPER, H/R
			TEMPLE DAILY TELEGRAM	16128981	27-Jul-2003	01.0100.0402.004310	49.78	EMPLOYEE AD, CCR OPER, H/R
			HILL COUNTRY NEWS	07/25/03B	25-Jul-2003	01.0100.0402.004310	34.35	EMPLOYEE AD, CIV CONT RM OP, H/R
			HILL COUNTRY NEWS	07/30/03B	30-Jul-2003	01.0100.0402.004310	34.35	EMPLOYEE AD, CIV CONT RM OP, H/R
			KILLEEN DAILY HERALD	7/27/03F	27-Jul-2003	01.0100.0402.004310	76.75	EMPLOYEE AD, CN CON OPER, H/R
			HILL COUNTRY NEWS	07/02/03	02-Jul-2003	01.0100.0402.004310	28.95	EMPLOYEE AD, CREW MEMB, H/R
			HILL COUNTRY NEWS	07/18/03A	18-Jul-2003	01.0100.0402.004310	28.68	EMPLOYEE AD, D/CLK DEPUTY, H/R
			HILL COUNTRY NEWS	07/23/03A	23-Jul-2003	01.0100.0402.004310	28.68	EMPLOYEE AD, D/CLK DEPUTY, H/R
			KILLEEN DAILY HERALD	7/20/03A	20-Jul-2003	01.0100.0402.004310	92.10	EMPLOYEE AD, D/CLK DEPUTY, H/R
			ROUND ROCK LEADER	04508737-001	21-Jul-2003	01.0100.0402.004310	54.50	EMPLOYEE AD, D/CLK DEPUTY, H/R
			WILLIAMSON CO SUN, INC	07/20/03A	20-Jul-2003	01.0100.0402.004310	26.75	EMPLOYEE AD, D/CLK DEPUTY, H/R
			ROUND ROCK LEADER	04508738-001	21-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, D/CLK DEPUTY, INTERNET, H/R
			TAYLOR DAILY PRESS	A5471850	18-Jul-2003	01.0100.0402.004310	23.40	EMPLOYEE AD, DC DEPUTY, H/R
			TEMPLE DAILY TELEGRAM	16128285	20-Jul-2003	01.0100.0402.004310	43.82	EMPLOYEE AD, DCK DEPUTY, H/R
			KILLEEN DAILY HERALD	7/27/03A	27-Jul-2003	01.0100.0402.004310	76.75	EMPLOYEE AD, DRILL INSTR, H/R

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0100	0402	HUMAN RESOU	AUSTIN AMERICAN STATESMAN	7NK901703	27-Jul-2003	01.0100.0402.004310	334.32	EMPLOYEE AD, ELEC VOTER REG, H/R
			KILLEEN DAILY HERALD	7/27/03C	27-Jul-2003	01.0100.0402.004310	153.50	EMPLOYEE AD, ELECT SUPER, H/R
			TAYLOR DAILY PRESS	A5472520	24-Jul-2003	01.0100.0402.004310	24.80	EMPLOYEE AD, ELECT V R SUPER, H/R
			ROUND ROCK LEADER	04508792-001	28-Jul-2003	01.0100.0402.004310	61.00	EMPLOYEE AD, ELECT VOTER, H/R
			TEMPLE DAILY TELEGRAM	16129088	27-Jul-2003	01.0100.0402.004310	50.71	EMPLOYEE AD, ELECT WKR, H/R
			ROUND ROCK LEADER	04508793-001	28-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, ELECT-INTERNET, H/R
			HILL COUNTRY NEWS	07/25/03D	25-Jul-2003	01.0100.0402.004310	32.19	EMPLOYEE AD, ELECTIONS, H/R
			HILL COUNTRY NEWS	07/30/03D	30-Jul-2003	01.0100.0402.004310	32.19	EMPLOYEE AD, ELECTIONS, H/R
			WILLIAMSON CO SUN, INC	07/27/03E	27-Jul-2003	01.0100.0402.004310	29.75	EMPLOYEE AD, ELECTIONS, H/R
			HILL COUNTRY NEWS	07/30/03F	30-Jul-2003	01.0100.0402.004310	32.73	EMPLOYEE AD, HYV SVCN NURSE, H/R
			TEMPLE DAILY TELEGRAM	16128047	20-Jul-2003	01.0100.0402.004310	53.46	EMPLOYEE AD, J S NURSE, H/R
			TEMPLE DAILY TELEGRAM	16129090	27-Jul-2003	01.0100.0402.004310	46.00	EMPLOYEE AD, JS DRILL, H/R
			TAYLOR DAILY PRESS	A5472760	25-Jul-2003	01.0100.0402.004310	27.00	EMPLOYEE AD, JS NURSE, H/R
			TEMPLE DAILY TELEGRAM	16129276	27-Jul-2003	01.0100.0402.004310	53.47	EMPLOYEE AD, JS NURSE, H/R
			TEMPLE DAILY TELEGRAM	16128297	20-Jul-2003	01.0100.0402.004310	42.84	EMPLOYEE AD, JS PROB OFR, H/R
			TEMPLE DAILY TELEGRAM	16129046	27-Jul-2003	01.0100.0402.004310	48.79	EMPLOYEE AD, JS SEC, H/R

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0100	0402	HUMAN RESOU	TAYLOR DAILY PRESS	A5472620	25-Jul-2003	01.0100.0402.004310	23.60	EMPLOYEE AD, JS SUP SEC, H/R
			WILLIAMSON CO SUN, INC	07/20/03B	20-Jul-2003	01.0100.0402.004310	32.50	EMPLOYEE AD, JUV DRILL, H/R
			ROUND ROCK LEADER	04508732-001	21-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV NURSE INTERNET, H/R
			AUSTIN AMERICAN STATESMAN	70K903103	27-Jul-2003	01.0100.0402.004310	346.26	EMPLOYEE AD, JUV NURSE, H/R
			AUSTIN AMERICAN STATESMAN	7GK903903	20-Jul-2003	01.0100.0402.004310	394.02	EMPLOYEE AD, JUV NURSE, H/R
			KILLEEN DAILY HERALD	7/20/03	20-Jul-2003	01.0100.0402.004310	122.80	EMPLOYEE AD, JUV NURSE, H/R
			KILLEEN DAILY HERALD	7/27/03E	27-Jul-2003	01.0100.0402.004310	122.80	EMPLOYEE AD, JUV NURSE, H/R
			ROUND ROCK LEADER	04508731-001	21-Jul-2003	01.0100.0402.004310	49.00	EMPLOYEE AD, JUV NURSE, H/R
			ROUND ROCK LEADER	04508813-001	28-Jul-2003	01.0100.0402.004310	59.50	EMPLOYEE AD, JUV NURSE, H/R
			TAYLOR DAILY PRESS	A5471840	18-Jul-2003	01.0100.0402.004310	29.40	EMPLOYEE AD, JUV NURSE, H/R
			TEMPLE DAILY TELEGRAM	16129870	03-Aug-2003	01.0100.0402.004310	36.15	EMPLOYEE AD, JUV NURSE, H/R
			WILLIAMSON CO SUN, INC	07/27/03G	27-Jul-2003	01.0100.0402.004310	29.00	EMPLOYEE AD, JUV NURSE, H/R
			ROUND ROCK LEADER	04508814-001	28-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV NURSE-INTERNET, H/R
			ROUND ROCK LEADER	04508785-001	28-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV PROB OFCR-INTERNET, H/R
			AUSTIN AMERICAN STATESMAN	7GK901603	20-Jul-2003	01.0100.0402.004310	250.74	EMPLOYEE AD, JUV PROB OFR, H/R

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Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	TAYLOR DAILY PRESS	A547120	17-Jul-2003	01.0100.0402.004310	19.40	EMPLOYEE AD, JUV PROB, H/R
			WILLIAMSON CO SUN, INC	07/20/03	20-Jul-2003	01.0100.0402.004310	23.75	EMPLOYEE AD, JUV PROB, H/R
			KILLEEN DAILY HERALD	7/27/03D	27-Jul-2003	01.0100.0402.004310	76.75	EMPLOYEE AD, JUV SEC, H/R
			WILLIAMSON CO SUN, INC	07/27/03D	27-Jul-2003	01.0100.0402.004310	28.00	EMPLOYEE AD, JUV SEC, H/R
			ROUND ROCK LEADER	04508794-001	28-Jul-2003	01.0100.0402.004310	58.00	EMPLOYEE AD, JUV SERV DRILL, H/R
			ROUND ROCK LEADER	04508795-001	28-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV SERV DRILL-INTERNET, H/R
			ROUND ROCK LEADER	04508784-001	28-Jul-2003	01.0100.0402.004310	56.50	EMPLOYEE AD, JUV SERV PROB OFCR, H/R
			ROUND ROCK LEADER	04508739-001	21-Jul-2003	01.0100.0402.004310	64.50	EMPLOYEE AD, JUV SERV SEC, H/R
			ROUND ROCK LEADER	04508740-001	21-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV SERV SEC, INTERNET, H/R
			HILL COUNTRY NEWS	07/18/03	18-Jul-2003	01.0100.0402.004310	25.71	EMPLOYEE AD, JUV SVC PROB OFF, H/R
			HILL COUNTRY NEWS	07/25/03	25-Jul-2003	01.0100.0402.004310	29.49	EMPLOYEE AD, JUV SVCS ACAD DRILL INST, H/R
			HILL COUNTRY NEWS	07/18/03B	18-Jul-2003	01.0100.0402.004310	35.16	EMPLOYEE AD, JUV SVCS NURSE, H/R
			HILL COUNTRY NEWS	07/23/03B	23-Jul-2003	01.0100.0402.004310	35.16	EMPLOYEE AD, JUV SVCS NURSE, H/R
			TAYLOR DAILY PRESS	A5473490	31-Jul-2003	01.0100.0402.004310	21.00	EMPLOYEE AD, LVN JS, H/R
			HILL COUNTRY NEWS	07/25/03E	25-Jul-2003	01.0100.0402.004310	22.20	EMPLOYEE AD, MEDIC, H/R
			HILL COUNTRY NEWS	07/30/03E	30-Jul-2003	01.0100.0402.004310	22.20	EMPLOYEE AD, MEDIC, H/R
			KILLEEN DAILY HERALD	7/27/03	27-Jul-2003	01.0100.0402.004310	61.40	EMPLOYEE AD, MEDIC, H/R

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Through Disbursement Date: 26-AUG-2003

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0100	0402	HUMAN RESOU	ROUND ROCK LEADER	04508796-001	28-Jul-2003	01.0100.0402.004310	41.50	EMPLOYEE AD, MEDIC, H/R
			TAYLOR DAILY PRESS	A5472660	25-Jul-2003	01.0100.0402.004310	18.20	EMPLOYEE AD, MEDIC, H/R
			TEMPLE DAILY TELEGRAM	16129040	27-Jul-2003	01.0100.0402.004310	36.07	EMPLOYEE AD, MEDIC, H/R
			WILLIAMSON CO SUN, INC	07/27/03H	27-Jul-2003	01.0100.0402.004310	20.75	EMPLOYEE AD, MEDIC, H/R
			ROUND ROCK LEADER	04508799-001	28-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, MEDIC-INTERNET, H/R
			HILL COUNTRY NEWS	07/23/03	23-Jul-2003	01.0100.0402.004310	25.71	EMPLOYEE AD, PROB OFCR, H/R
			HILL COUNTRY NEWS	07/09/03	09-Jul-2003	01.0100.0402.004310	9.51	EMPLOYEE AD, RELIEF COOK, H/R
			HILL COUNTRY NEWS	07/11/03	11-Jul-2003	01.0100.0402.004310	9.51	EMPLOYEE AD, RELIEF COOK, H/R
			KILLEEN DAILY HERALD	07/13/03	13-Jul-2003	01.0100.0402.004310	61.40	EMPLOYEE AD, RELIEF COOK, H/R
			KILLEEN DAILY HERALD	07/13/03A	13-Jul-2003	01.0100.0402.004310	61.40	EMPLOYEE AD, RELIEF COOK, H/R
			ROUND ROCK LEADER	04508653-001	14-Jul-2003	01.0100.0402.004310	16.00	EMPLOYEE AD, RELIEF COOK, H/R
			TAYLOR DAILY PRESS	A5470250	08-Jul-2003	01.0100.0402.004310	10.00	EMPLOYEE AD, RELIEF COOK, H/R
			TEMPLE DAILY TELEGRAM	16126600	13-Jul-2003	01.0100.0402.004310	9.58	EMPLOYEE AD, RELIEF COOK, H/R
			WILLIAMSON CO SUN, INC	07/09/03A	09-Jul-2003	01.0100.0402.004310	8.50	EMPLOYEE AD, RELIEF COOK, H/R
			TAYLOR DAILY PRESS	A5473640	31-Jul-2003	01.0100.0402.004310	24.80	EMPLOYEE AD, SHF ADMIN -TAYLOR, H/R
			TAYLOR DAILY PRESS	A5473500	31-Jul-2003	01.0100.0402.004310	19.80	EMPLOYEE AD, SHF ADMIN, H/R
			TEMPLE DAILY TELEGRAM	16128986	27-Jul-2003	01.0100.0402.004310	32.17	EMPLOYEE AD, SHF CLK III, H/R

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Through Disbursement Date: 26-AUG-2003

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0100	0402	HUMAN RESOU	ROUND ROCK LEADER	04508790-001	28-Jul-2003	01.0100.0402.004310	66.00	EMPLOYEE AD, SHF-CIVILIAN INTERN CONTROL OP, H/R
			ROUND ROCK LEADER	04508791-001	28-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, SHF-CIVILIAN-INTERNET, H/R
			KILLEEN DAILY HERALD	7/27/03B	27-Jul-2003	01.0100.0402.004310	61.40	EMPLOYEE AD, SHF-CLERK III, H/R
			HILL COUNTRY NEWS	07/25/03A	25-Jul-2003	01.0100.0402.004310	18.42	EMPLOYEE AD, SHF-CLK III, H/R
			HILL COUNTRY NEWS	07/30/03A	30-Jul-2003	01.0100.0402.004310	18.42	EMPLOYEE AD, SHF-CLK III, H/R
			ROUND ROCK LEADER	04508786-001	28-Jul-2003	01.0100.0402.004310	35.50	EMPLOYEE AD, SHF-CLK III, H/R
			WILLIAMSON CO SUN, INC	07/27/03F	27-Jul-2003	01.0100.0402.004310	32.75	EMPLOYEE AD, SHF-CLK III, H/R
			ROUND ROCK LEADER	04508787-001	28-Jul-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, SHF-CLK III-INTERNET, H/R
			WILLIAMSON CO SUN, INC	07/27/03C	27-Jul-2003	01.0100.0402.004310	16.75	EMPLOYEE AD, SHF-CONTROL OPER, H/R
			HILL COUNTRY NEWS	07/25/03C	25-Jul-2003	01.0100.0402.004310	31.11	EMPLOYEE AD, STAFF SEC, H/R
			HILL COUNTRY NEWS	07/30/03C	30-Jul-2003	01.0100.0402.004310	31.11	EMPLOYEE AD, STAFF SEC, H/R
			DELL COMPUTER CORP	407460071	20-Jul-2003	01.0100.0402.003010	49.00	INT/EXT FLOPPY DRIVE ASSEMBLY FOR I3500
			WILLIAMSON CO & CITIES HEALTH DISTRICT	149	08-Jul-2003	01.0100.0402.003801	640.00	JUL 03, TB SKIN TEST, H/R
			WILLIAMSON CO & CITIES HEALTH DISTRICT	08/07/03	07-Aug-200	01.0100.0402.003800	800.00	MAR-JUN 03, HEP B SHOTS, H/R

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0403	COUNTY CLERK		INTERNATIONAL RIBBON SUPPLY, INC	8708	06-Aug-2003	01.0100.0403.003100	104.40	E40 ERC31 BLACK CASH STATION RIBBONS, 6 PER BOX
			INTERNATIONAL RIBBON SUPPLY, INC	8708	06-Aug-2003	01.0100.0403.003100	7.25	SHIPPING
							Total Dept.: 111.65	
0405	VETERAN SERVICES		AT&T WIRELESS SERVICES INC	JUL 03;VET	28-Jul-2003	01.0100.0405.004209	33.99	CELL PHONE SERVICE PLUS CHARGES & TAX
								\$47.67 X 9-MONTHS = \$429.03
								ACCOUNT# 63629075
			AT&T WIRELESS SERVICES INC	JUL 03;VET	28-Jul-2003	01.0100.0405.004209	0.00	PERIOD: 11/01/02 THRU 09/30/03
			EAGLE OFFICE PRODUCTS, INC	35832	30-Jul-2003	01.0100.0405.003100	139.35	JUL 03, A#63629075, VET/SERV OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	35917	05-Aug-2003	01.0100.0405.003100	-17.04	SEE ATTACHED: OFFICE SUPPLIES
								SEE ATTACHED:
							Total Dept.: 156.30	
0409	NON-DEPART	ARMORED TRANSPORT TEXAS, INC		145-027803	01-Aug-2003	01.0100.0409.004300	4,965.17	AUG 03, C#055056, ARMORED TRANSPORT

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Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	WILLIAMSON CO APPRAISAL DISTRICT	08/14/03	14-Aug-2001	01.0100.0409.004711	162,735.75	FOURTH QUARTERLY PAYMENT APPRAISAL AUDIT
			VERTEX, INC	200304185	04-Aug-2001	01.0100.0409.003312	2,042.35	IV-E DA FY03, QTR 2 CLAIM
			PITNEY BOWES CREDIT CORP	5742854-AU03	13-Aug-2001	01.0100.0409.004212	1,920.88	JUL 30-AUG-03, A#5742854, 4 POSTAGE MACHINE LEASES
							Total Dept.: 171,664.15	
	0426	COUNTY COURT AT LAW #1	SUZANNE BROOKS	08/05/03	05-Aug-2001	01.0100.0426.004232	116.60	AUG 01/03, EXP REIMB, CC#1
			TRAVIS CO CLERK	37736	14-Jul-2003	01.0100.0426.004130	321.00	COMMITMENT PROCEEDING, MARGARET PENNA, CC#1
			LUCAS C WILSON	01-1647-1	11-Aug-2001	01.0100.0426.004130	150.00	GILBERTO GONZALEZ, CC#1
			JOHN R DUER	03-3881-1	11-Aug-2001	01.0100.0426.004130	100.00	HECTOR DOMINGUEZ, CC#1
			SHARON SANDERS WEBSTER	02-4160-1	08-Aug-2001	01.0100.0426.004130	150.00	INES COHOON, CC#1
			J B BROOKSHIRE, PC	03-3371-1	12-Aug-2001	01.0100.0426.004130	150.00	JOSHUA RAE HERNANDEZ, CC#1
			JAMES L JARVIS	01-1964-FC1A	08-Aug-2001	01.0100.0426.004130	258.12	R CHILDREN, CC#1
			NANCY E RISTER, COUNTY CLERK	08/14/03	14-Aug-2001	01.0100.0426.004002	144.00	REPLENISH JUROR FUND FOR CC#1
							Total Dept.: 1,389.72	
	0427	COUNTY COURT AT LAW #2	DAVE HOWARD	03-3715-2	07-Aug-2001	01.0100.0427.004130	250.00	BILLY RAY WASHINGTON, CC#2

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	ERNEST J ALDERETE	02-6063-2	01-Aug-2001	01.0100.0427.004130	200.00	BRODRICK GRIFFIN, CC#2
			KATHRYN E RYLE	02-4174-2	01-Aug-2001	01.0100.0427.004130	150.00	C#02-4175-2, MICHELLE WORDEN, CC#2
			JEREMIAH D WILLIAMS	03-4149-3	08-Aug-2001	01.0100.0427.004130	150.00	DAVID KEITH MARTINEZ, CC#2
			BROCK KALMBACH	98-0317-2	08-Aug-2001	01.0100.0427.004130	175.00	ELAINE VASQUEZ WEIKERT, CC#2
			MARVIN N KING	03-1294-2	01-Aug-2001	01.0100.0427.004130	150.00	HARRY ALEXIS MORALES, CC#2
			MARVIN N KING	02-3970-2	08-Aug-2001	01.0100.0427.004130	200.00	KENDEL D WAGGONER, CC#2
			LUCAS C WILSON	UNFILED;MSV	01-Aug-2001	01.0100.0427.004130	150.00	MARK STEVEN WILKINSON, CC#2
			JEFFREY PEEK	03-1222-2	08-Aug-2001	01.0100.0427.004130	200.00	SHAWN P FORREST, CC#2
			HERBERT A BAUMANN	01-4729-2	01-Aug-2001	01.0100.0427.004130	200.00	TERRY JAMES ANDERSON, CC#2
			POSTMASTER, GEORGETOWN	08/20/03	20-Aug-2001	01.0100.0427.004212	74.00	U.S. POSTAGE STAMPS 37-CENT
			RAYMOND MANNING	03-1722-2	01-Aug-2001	01.0100.0427.004130	200.00	VERSA DELL THOMAS, CC#2
							Total Dept.: 2,099.00	
			LUCAS C WILSON	03-2811-3	01-Aug-2001	01.0100.0428.004130	150.00	ANITA MAULDIN, CC#3
			GREGORY SHERWOOD	02-0423-3	05-Aug-2001	01.0100.0428.004130	150.00	BILLY L THURMAN, CC#3
			SARA W NAYLOR	02-5816-3	01-Aug-2001	01.0100.0428.004130	150.00	BOBBY LYNN FRISINGER, CC#3
			TERENCE DAVIS	03-3055-3	05-Aug-2001	01.0100.0428.004130	150.00	C#03-3056-3, THOMAS CISNEROS, CC#3
			ALEX VELTMAN	03-0130-03	25-Jun-2003	01.0100.0428.004130	200.00	C#3-2680-03, LAURA ANN MENZ, CC#3

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COUR	JEREMIAH D WILLIAMS	03-2012-3	01-Aug-200	01.0100.0428.004130	150.00	KEITH KILGORE, CC#3
			LEONARD R MORGAN	03-2982-3	01-Aug-200	01.0100.0428.004130	150.00	KERRY ALDEN HECKMAN, CC#3
			NANCY E RISTER, COUNTY CLERK	03-0802-3	08-Aug-200	01.0100.0428.004002	282.00	REPLENISH JUROR FUND FOR CC#3
			JACK N WEBERNICK	02-2576-3A	31-Jul-2003	01.0100.0428.004130	150.00	STELLA PILCHER, CC#3
			TALLION K TAYLOR	03-3716-CC3	29-Jul-2003	01.0100.0428.004130	150.00	THERESA CORNETT, CC#3
							Total Dept.: 1,682.00	
	0435	DISTRICT COURTS	C RANDY LEPLEY, PC	03-545-K368	31-Jul-2003	01.0100.0435.004130	500.00	ANDREW JAMES ARNOLD JR, 368TH
			JEREMIAH D WILLIAMS	98-572-K368	17-Jul-2003	01.0100.0435.004130	500.00	C#96-270-K368, CLAYTON DANIEL DIETSCH, 368TH
			KEITH T LAUERMAN	02-989-K277	11-Aug-200	01.0100.0435.004130	500.00	CHRISTOPHER CARLOS, 277TH
			BROCK KALMBACH	03-448-K368	06-Aug-200	01.0100.0435.004130	500.00	DAYSCHETT SHEFFIELD, 277TH
			JAMES E ANDERSON	01-1216-K368	21-Jul-2003	01.0100.0435.004130	1,000.00	DOUGLAS LEWIS, 368TH
			KEVIN HENDERSON	01-1034-K368	30-Jul-2003	01.0100.0435.004130	500.00	ERIC DELVON MALONE, 368TH
			RIPPY, WHITLOW & RANC	93-051-F368	11-Aug-200	01.0100.0435.004130	350.00	G, G & P, 395TH
			CLARENCE A MCKENZIE, II	03-166-K277	06-Aug-200	01.0100.0435.004130	500.00	JAMES P KEAVENY, 277TH
			JAMES E ANDERSON	02-1085-K277	11-Aug-200	01.0100.0435.004130	500.00	JESSIE RAY HARGROVE AKA JESSE HARGROVE, 277TH
			ARIEL PAYAN	00-372-K368	05-Aug-200	01.0100.0435.004130	1,500.00	JOSEPH YBARRA, 368TH
			LAURA BLANCHARD	03-370-K368	16-Jul-2003	01.0100.0435.004141	75.00	JUL 16/03, TRANSLATION SERV, 368TH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	EDGAR	03-370-K368	31-Jul-2003	01.0100.0435.004130	750.00	LIONSO ANGUIANO
			IZAGUIRRE					GARCIA, 368TH
			JAMES E ANDERSON	01-995-K368	21-Jul-2003	01.0100.0435.004130	1,250.00	MARKUM PEAVEY, 368TH
			JAMES E ANDERSON	02-1076-K277	11-Aug-2003	01.0100.0435.004130	1,000.00	MICHAEL RYAN HILL, 277TH
			WILLIAM M HINES	03-446-K368	06-Aug-2003	01.0100.0435.004130	500.00	S J F, 277TH
			CHERIE A BALLARD	03-294-K368	06-Aug-2003	01.0100.0435.004130	500.00	SHAWN FARRIS, 277TH
			GREGORY SHERWOOD	03-531-F395	11-Aug-2003	01.0100.0435.004130	316.50	V CHILDREN, 395TH
							Total Dept.: 10,741.50	
	0438	368TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	07/14/03A	14-Jul-2003	01.0100.0438.003100	35.78	2004 CALENDAR
							Total Dept.: 35.78	
	0440	DISTRICT ATTORNEY	HENDERSON FORENSICS	02-615-K26	14-Jul-2003	01.0100.0440.004932	3,902.28	BLOODSTAIN ANALYSIS, C#C02-05-2904, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	50139-0	01-Aug-2003	01.0100.0440.003100	39.96	Box Bottom folders, legal size, 2 inch capacity
			LONGHORN OFFICE PRODUCTS, INC	50432-0	08-Aug-2003	01.0100.0440.003100	71.60	Expanding Redrope File Pockets, 5 1/2" expansion, 10 per box
			LEXIS NEXIS	0307050398	31-Jul-2003	01.0100.0440.004210	20.00	JUL 03, ONLINE CHARGES, D/ATTY
			DELL COMPUTER CORP	7415974-93	06-Aug-2003	01.0100.0440.004623	394.29	Lease of 9 Dell Dimensions, Contract #028-1555588-000, lease period 8-15-03 to 9-15-03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2003-04;DS	08-Aug-200	01.0100.0440.003900	55.00	MEMB DUES, DEAN STRINGER, #6915, SEP 03/04, D/ATTY
			NATIONAL DISTRICT ATTORNEYS ASSN	08/14/03	14-Aug-200	01.0100.0440.003900	0.00	MEMB DUES, J BRADLEY, D/ATTY
			NATIONAL DISTRICT ATTORNEYS ASSN	08/14/03	14-Aug-200	01.0100.0440.003900	157.50	Membership dues for John Bradley tot he National District Attorneys Association for 6 months.
			LONGHORN OFFICE PRODUCTS, INC	50432-0	08-Aug-200	01.0100.0440.003100	33.96	Premium Plus Photo Paper, Glossy, 20 sheets per box
			WEST GROUP	6016919941	02-Jul-2003	01.0100.0440.005758	95.75	TX CASES V100, A#1000642998, D/ATTY
			WEST GROUP	6017402028	30-Jul-2003	01.0100.0440.005758	95.75	TX CASES V101 & 102, A#1000642998, D/ATTY
			WEST GROUP	6016956508	03-Jul-2003	01.0100.0440.005758	53.50	TX VERNONS STAT CIV V17.5, A#1000642998, D/ATTY
							Total Dept.: 4,919.59	
	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	018961699	05-Aug-200	01.0100.0450.004350	201.12	#10 WINDOW ENVELOPES LOT SIZE = 1,000
			TEXAS DISTRICT COURT ALLIANCE	08/19/03	19-Aug-200	01.0100.0450.004232	600.00	REGISTRATION, SEP 17-18/03, BJW, CS, MK, LD, SA, EB, LB, KC, JC, MH, DM, SN, NP, M HURT, OS, DS HS, SS, TT, SW, D/CLK
							Total Dept.: 801.12	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	35758	28-Jul-2003	01.0100.0451.003100	4.60	BLANKET ORDER FOR OFFICE SUPPLIES
		BECK FUNERAL HOME LTD	08/01/03	01-Aug-2003	01.0100.0451.004190	200.00	PERIOD: JULY 2003 CAMILLE HADDAD, JP#1
		TRAVIS CO MEDICAL EXAMINER	03-01415	05-Aug-2003	01.0100.0451.004190	1,500.00	CAMILLE HADDAD, JP#1
		BECK FUNERAL HOME LTD	07/28/03	28-Jul-2003	01.0100.0451.004190	200.00	DUSTIN FISCHLER, JP#1
		TRAVIS CO MEDICAL EXAMINER	03-01386	30-Jul-2003	01.0100.0451.004190	1,500.00	DUSTIN FISCHLER, JP#1
		LEXIS NEXIS	0307166572	31-Jul-2003	01.0100.0451.004210	27.00	JUL 03, A#119MFP, JP#1
						Total Dept.: 3,431.60	
		BESTLINE COMMUNICATIONS	AUG 03;6718	01-Aug-2003	01.0100.0453.004211	81.26	AUG 03, A#6718, JP#3
0453	J.P. PRECINCT #3	MINOLTA CORPORATION	D071732127	17-Jul-2003	01.0100.0453.004621	94.71	COPIER RENTAL FOR MINOLTA EP-2030, SERIAL# 31748366 RADF/DUPLEX/10 BIN SORTER 12-MONTHS @ \$104.36 = \$1,252.32

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	MINOLTA CORPORATION	D071732001	17-Jul-2003	01.0100.0453.004621	229.49	COPIER RENTAL FOR MINOLTA EP-4000, SERIAL# 311885 RADF/DUPLEX/20 BIN STAPLING SORTER/THREE-HOLE PUNCH, INCLUDES LCC
								12-MONTHS @ \$229.49 = \$2,753.88
								PERIOD: 10/01/2002 THRU 09/30/2003
							Total Dept.: 405.46	
0454	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC		35721	24-Jul-2003	01.0100.0454.003100	21.53	19" WRIST PERCH
		EAGLE OFFICE PRODUCTS, INC		35721	24-Jul-2003	01.0100.0454.003100	281.42	5" BINDERS
		EAGLE OFFICE PRODUCTS, INC		35642	17-Jul-2003	01.0100.0454.003006	181.94	CALCULATOR
		EAGLE OFFICE PRODUCTS, INC		35721	24-Jul-2003	01.0100.0454.003100	11.11	CLASP ENVEOPLES (6-1/2X9-1/2)
		TRAVIS CO MEDICAL EXAMINER		03-01284	14-Jul-2003	01.0100.0454.004190	1,500.00	CODY GARRETT COOPER, JP#4
		EAGLE OFFICE PRODUCTS, INC		35721	24-Jul-2003	01.0100.0454.003100	12.18	CRISTAL STIC PENS (BLACK)
		EAGLE OFFICE PRODUCTS, INC		35721	24-Jul-2003	01.0100.0454.003100	11.21	D-SIZE BATTERIES
		DELL COMPUTER CORP		414651845	27-Jul-2003	01.0100.0454.003010	798.00	DELL (E171FP) 17" MONITOR
		EAGLE OFFICE PRODUCTS, INC		35721	24-Jul-2003	01.0100.0454.003100	9.96	EASYTOUCH PENS (BLACK)

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0100	0454	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	14.16	EBERHEARD FELT TIP PENS (BLACK)
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	14.16	EBERHEARD FELT TIP PENS (RED)
			EAGLE OFFICE PRODUCTS, INC	35643	17-Jul-2003	01.0100.0454.003120	297.70	FAX DRUM
			EAGLE OFFICE PRODUCTS, INC	35643	17-Jul-2003	01.0100.0454.003120	102.70	FAX TONER
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	17.55	FLASHLIGHT
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	12.34	HEAVY-DUTY GEL MOUSE
			EAGLE OFFICE PRODUCTS, INC	07/21/03	21-Jul-2003	01.0100.0454.004190	135.00	W/COPYHOLDER
			CONDRA FUNERAL HOME, INC	03-01234	21-Jul-2003	01.0100.0454.004190	1,500.00	GEORGE JOHN STAUTZ, JP#4
			TRAVIS CO MEDICAL EXAMINER	521175707	04-Jun-2003	01.0100.0454.003010	2,959.94	GEORGE JOHN STAUTZ, JP#4
			COMP USA, INC	4-820-08758	24-Jul-2003	01.0100.0454.004212	235.63	HP LASERJET 4200N PRINTER -- A01
			FEDERAL EXPRESS CORP	03-01272	11-Jul-2003	01.0100.0454.004190	1,500.00	JUL 24/03, A#2293-6857-5, JP#4
			TRAVIS CO MEDICAL EXAMINER	35721	24-Jul-2003	01.0100.0454.003100	2.36	L C HARRISON, JP#4
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	35.35	PO 73543, MISC OFC SUP, JP#4
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	34.80	POST-IT NOTES (3X5)
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	10.74	POST-IT NOTES (4X6)
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100		REMOVABLE LABELS (3X1)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	10.89	RUBBER BANDS #32
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	35.72	SCOTCH PACKAGING TAPE (CLEAR)
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	22.08	SPARCO LEGAL PAD (5X8)
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	36.72	SPARCO LEGAL PAD (8-1/2X11)
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	47.76	SPARCO LEGAL PAD (8-1/2X14)
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	10.80	SPARCO TRANSP. TAPE
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	17.43	TACKLESS DRY LIFT-OFF TAPE
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	134.70	TOP TAB FOLDERS W/FASTNER LEGAL BLUE
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	134.70	TOP TAB FOLDERS W/FASTNER LEGAL YELLOW
			DELL COMPUTER CORP	369629945	09-Jun-2003	01.0100.0454.003010	1,170.00	TWO DELL DIM 4550 PC'S SEE QUOTE# 108467993
			DELL COMPUTER CORP	369632857	09-Jun-2003	01.0100.0454.003010	1,170.00	TWO DELL DIM 4550 PC'S SEE QUOTE# 108467993
			DELL COMPUTER CORP	369629986	09-Jun-2003	01.0100.0454.003010	39.00	TWO SURGE PROTECTORS
			DELL COMPUTER CORP	369632881	09-Jun-2003	01.0100.0454.003010	39.00	TWO SURGE PROTECTORS
			EAGLE OFFICE PRODUCTS, INC	35721	24-Jul-2003	01.0100.0454.003100	13.96	TYVEK REPORT COVERS (LT-BLUE)
							Total Dept.: 12,582.54	
0475	COUNTY ATTORNEY		ANDREW POTTS	08/04/03	04-Aug-2003	01.0100.0475.004231	19.44	AUG 04/03, EXP REIMB, C/ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	WILLIAMSON CO BAR ASSOCIATION BANK OF AMERICA ACCURINT TEXAS DISTRICT & COUNTY ATTY ASSN GEORGETOWN CHAMBER OF COMMERCE BAR ASSN OF THE FIFTH FEDERAL CIRCUIT MINOLTA CORPORATION	08/07/03 JUL 03;C/ATTY 1012336-20030 12010 08/07/03 07/22/03 D071732857	07-Aug-2003 24-Jul-2003 31-Jul-2003 28-Jul-2003 07-Aug-2003 22-Jul-2003 17-Jul-2003	01.0100.0475.004232 01.0100.0475.003100 01.0100.0475.004999 01.0100.0475.004350 01.0100.0475.004232 01.0100.0475.003900 01.0100.0475.004621	495.00 21.95 57.00 100.00 500.00 60.00 378.00	AUG 15/03, LAW UPDATE, (12), C/ATTY JUL 03, A#5586 3712 4905 8229, C/ATTY JUL 1-30/03, SEARCHES, REPRTS, C/ATTY JUL 28/03, LAW UPDATE, C/ATTY LEADERSHIP 03-04, D SMITH, C/ATTY MEMBERSHIP, G.TAYLOR, #1003080524, AUG 03-04, C/ATTY NEW COPIER RENTAL OF MINOLTA Di550 PERIOD: MAY - SEPT. 2003 @378.00 PER MONTH = \$1,890.00 INCLUDES: 22,500 COPIES 22,501 TO 60,000 @ \$0.0015-ea 60,001 + COPIES @ \$0.015-ea STATE 985-A5 RENTAL (30-DAY) REPLACES MINOLTA EP6001

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0492	ELECTIONS		VERIZON SOUTHWEST VERIZON SOUTHWEST EAGLE OFFICE PRODUCTS, INC	AUG 03;930-1754 AUG 03;930-3261 35913		01.0100.0492.004211 01.0100.0492.004211 01.0100.0492.004251	47.30	AUG 03, A#930-1754, ELECT
							15.10	AUG 03, A#930-3261, ELECT
							231.44	OFFICE SUPPLIES
							SEE ATTACHED: TRACKING # 01173	
0495	COUNTY AUDITOR		EAGLE OFFICE PRODUCTS, INC	35914		01.0100.0492.004251	12.38	PO 73790, LTR FLDRS, ELEC
							Total Dept.: 306.22	
							53.20	AUG 13-14/03, EXP REIMB, AUD
							58.75	JUN 24-JUL 31/03, EXP REIMB, AUD
0499	CO TAX ASSESSOR COLLECTOR		JEANETTE GUZMAN	08/12/03A		01.0100.0499.004232	Total Dept.: 111.95	
							49.68	AUG 6-11/03, EXP REIMB, TAX A/C
							33.12	AUG 6-11/03, EXP REIMB, TAX A/C
							60.48	AUG 7-8/03, EXP REIMB, TAX A/C
			XEROX OMNIFAX	10718983		01.0100.0499.003120	147.00	DRUM FOR ACCTING FAX MACHINE. WORK CENTRE PRO 665.
							14.40	JUL 15/03, EXP REIMB, TAX A/C

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	JEANETTE GUZMAN	08/12/03	12-Aug-200	01.0100.0499.004231	10.80	JUN 30/03, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	50254-1	11-Aug-200	01.0100.0499.003006	112.60	MONITOR STANDS FOR MOTOR VEHICLE.
			J P EVERHART & CO, INC	08/07/03	07-Aug-200	01.0100.0499.004350	17.95	NOTARY BOOK FOR ALMA
			LONGHORN OFFICE PRODUCTS, INC	50135-0	01-Aug-200	01.0100.0499.003006	24.77	PO 73693, FOOTREST, FRAME, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	50254-0	05-Aug-200	01.0100.0499.003006	10.00	PO 73694, PRINTER STAND ASSEMBLY FEE, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	50137-0	04-Aug-200	01.0100.0499.003006	112.60	PO 73694, PRINTER STAND, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	C50137-0	05-Aug-200	01.0100.0499.003006	-112.60	PO 73694, PRINTER STAND, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	50466-0	08-Aug-200	01.0100.0499.003100	39.90	SUPPLIES FOR CEDAR PARK.
			LONGHORN OFFICE PRODUCTS, INC					SHIP TO: CEDAR PARK 350 DISCOVERY BLVD CEDAR PARK, TX 78613
								SEE ATTACHED.
			LONGHORN OFFICE PRODUCTS, INC	50454-0	08-Aug-200	01.0100.0499.003100	77.85	SUPPLIES FOR GTWN

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	50135-0	01-Aug-200	01.0100.0499.003120	0.00	SUPPLIES FOR ROUND ROCK. SEE ATTACHED. SHIP TO: WILLIAMSON COUNTY TAX OFFC. 211 COMMERCE BLVD. ROUND ROCK, TX 78664. (512) 248-3278 103.55 SUPPLIES.
			LONGHORN OFFICE PRODUCTS, INC	50119-1	04-Aug-200	01.0100.0499.003100		
			LONGHORN OFFICE PRODUCTS, INC	50461-0	08-Aug-200	01.0100.0499.003100	5.52	SEE ATTACHED. SUPPLIES.
			LABELS ETC, INC	00107654	05-Aug-200	01.0100.0499.004350	218.46	SEE ATTACHED. TICKETS FOR MOTOR VEHICLE # MACHINE. 1 CASE = 30 ROLLS / 1 CASE = 6100 INDIVIDUAL TICKETS.
			XEROX OMNIFAX	10718983	02-Aug-200	01.0100.0499.003120	160.00	TONER FOR ACCTING FAX MACHINE. XEROX WORK CENTRE PRO 665.
			BOISE CASCADE OFFICE PRODUCTS	270255	31-Jul-2003	01.0100.0499.003120	251.72	TONER FOR GARY'S PRINTER. HP LASERJET 9000N.
			BOISE CASCADE OFFICE PRODUCTS	270255	31-Jul-2003	01.0100.0499.003120	159.53	TONER FOR MOTOR VEHICLE PRINTERS. HP LASERJET 8000.
			BOISE CASCADE OFFICE PRODUCTS	270255	31-Jul-2003	01.0100.0499.003120	127.84	TONER FOR PROPERTY TAX FAX MACHINE. CANNON LASERJET 9000L

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	BOISE CASCADE OFFICE PRODUCTS	270255	31-Jul-2003	01.0100.0499.003120	114.54	TONER FOR TAYLOR FAX MACHINE. CANNON L4500IF.
							Total Dept.: 1,739.71	
	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	AUG 03;6714	01-Aug-2003	01.0100.0503.004211	18.86	AUG 03, 6714, ITS
			VERIZON SOUTHWEST	JUL 03;1DH-8011-0	22-Jul-2003	01.0100.0503.004214	84.88	JUL 03, A#1DH-8011, ITS
			SOUTHWESTERN BELL	JUL 03;352-2161	19-Jul-2003	01.0100.0503.004211	161.66	JUL 03, A#352-2161, ITS
			SOUTHWESTERN BELL	JUL 03;352-6827	19-Jul-2003	01.0100.0503.004214	30.46	JUL 03, A#352-6827, ITS
			SOUTHWESTERN BELL	JUL 03;352-6978	19-Jul-2003	01.0100.0503.004211	117.15	JUL 03, A#352-6978, ITS
			SOUTHWESTERN BELL	JUL 03;365-8922	07-Jul-2003	01.0100.0503.004214	89.50	JUL 03, A#365-8922, ITS
			VERIZON SOUTHWEST	JUL 03;930-4300	22-Jul-2003	01.0100.0503.004211	1,465.46	JUL 03, A#930-4300, ITS
			VERIZON SOUTHWEST	JUL 03;PL0-0079	25-Jul-2003	01.0100.0503.004214	8.54	JUL 03, A#PL0-0079, ITS
			VERIZON SOUTHWEST	JUL 03;PL0-0308	22-Jul-2003	01.0100.0503.004211	111.07	JUL 03, A#PL0-0308, ITS
			DATA DRIVER PRODUCTS	7327	01-May-2003	01.0100.0503.004544	210.00	JULY 03 BLANKET TO REPAIR PRINTERS
			DATA DRIVER PRODUCTS	7421	08-Jul-2003	01.0100.0503.004544	641.75	JULY 03 BLANKET TO REPAIR PRINTERS
							Total Dept.: 2,939.33	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CTY BUILDINGS	AUSTIN GENERATOR SERVICE INC	67585TW	02-Jul-2003	01.0100.0509.004500	530.20	4TH QUARTER INSPECTION OF GENERATORS AT JAIL, JUV DETENTION AND CENTRAL MAINTENANCE FACILITY
			LORMAN EDUCATION SERVICES	1673861-1	25-Jul-2003	01.0100.0509.004232	299.00	AUG 06/03, REG, J LATTEO, MAINT
			D & L PRINTING, INC	20825	01-Aug-2003	01.0100.0509.004999	4.00	BLANKET FOR BLUEPRINT COPIES MAR 03 - SEP 03
			DOOR COMPANY	03-07050	01-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR DOOR REPAIR SERVICES MAR 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4932674-00	25-Jul-2003	01.0100.0509.004510	56.25	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4932781-01	05-Aug-2003	01.0100.0509.004510	89.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4932781-02	05-Aug-2003	01.0100.0509.004510	89.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 03 - SEP 03
			DESIGN ELECTRIC	291397	29-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SERVICES JULY 03 - SEPT 03
			DESIGN ELECTRIC	291398	29-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL 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	BERRY HARDWARE CO	425329-00	30-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	425467-00	31-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	425494-00	31-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	425535-00	31-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	425545-00	31-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	425557-00	31-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	425574-00	01-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	426019-00	05-Aug-2003	01.0100.0509.004510	12.74	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	426062-00	05-Aug-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	426078-00	05-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	426197-00	06-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			ASPEN AIR INC	G801713	25-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			ASPEN AIR INC	G801822	25-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			ASPEN AIR INC	T400619	21-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			BEST ACCESS SYSTEMS	WH-459798	25-Jul-2003	01.0100.0509.004510	81.64	BLANKET FOR LOCKS, LOCK PARTS, KEYS AND ACCESS CONTROL SUPPLIES MAR 03 - SEP 03
			BEST ACCESS SYSTEMS	WH-460695	31-Jul-2003	01.0100.0509.004510	40.48	BLANKET FOR LOCKS, LOCK PARTS, KEYS AND ACCESS CONTROL SUPPLIES MAR 03 - SEP 03
			CINTAS CORP	086110010	05-Aug-2003	01.0100.0509.003311	96.08	BLANKET FOR UNIFORM SERVICES JULY 03 - SEPT 03
			SERVICEMASTER	101873	01-Aug-2003	01.0100.0509.004962	1,133.90	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	SERVICEMASTER	101875	01-Aug-2000	01.0100.0509.004962	0.00	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03
			SERVICEMASTER	101879	01-Aug-2000	01.0100.0509.004962	0.00	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03
			SERVICEMASTER	101876	01-Aug-2000	01.0100.0509.003318	3,129.29	JANITORIAL SUPPLIES, PAID MONTHLY PER USAGE APR 03 - SEP 03
			CUSTOM QUALITY LAWN CARE	2132	01-Aug-2000	01.0100.0509.004810	0.00	LAWN SERVICE PER CONTRACT AT CENTRAL MAINTENANCE FACILITY, PAID MONTHLY APR 03 - SEP 03
			DRUMMOND AMERICAN CORP	1112680	25-Jul-2003	01.0100.0509.004510	7.70	SHIPPING
			DRUMMOND AMERICAN CORP	1112680	25-Jul-2003	01.0100.0509.004510	154.20	SLASH COIL CLEANER
							Total Dept.: 5,723.48	
0510	PARKS DEPARTMENT		EVANS, EWAN & BRADY INS AGENCY, INC	067241	12-Aug-2000	01.0100.0510.004410	183.00	BOND FOR JIM RODGERS EFFECTIVE: 7/31/2003 THRU 7/31/2004
			WHITTLESEY LANDSCAPE SUPPLIES & RECYCLING	161339	18-Jul-2003	01.0100.0510.004542	420.00	SEE ATTACHED: CHOCOLATE LOAM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	WASTE MANAGEMENT OF TEXAS, INC	0927442-2161-2	01-Aug-2003	01.0100.0510.004430	65.88	JUL 03, A#666-1480982-2161-4, PARKS
			JIM RODGERS	08/14/03	14-Aug-2003	01.0100.0510.004231	69.12	JUN 10-27/03, EXP REIMB, PARKS
			WHITTLESEY LANDSCAPE SUPPLIES & RECYCLING	161169	16-Jul-2003	01.0100.0510.004542	1,710.00	PO 73308, CHO LOAM, PROF MIX, PARKS
			WHITTLESEY LANDSCAPE SUPPLIES & RECYCLING	161338	18-Jul-2003	01.0100.0510.004542	-1,170.00	PO 73308, CHO LOAM, PROF MIX, PARKS
			MARTINEZ LAWN CUTTING SERVICE	07/31/03	31-Jul-2003	01.0100.0510.004542	480.00	PO 73545, LAWN SERVICE, PARKS
			WHITTLESEY LANDSCAPE SUPPLIES & RECYCLING	161340	18-Jul-2003	01.0100.0510.004542	3,000.00	TOP DRESSING SOIL PROFESSIONAL MIX
								50% COMPOST 30% SAND 20% MULCH
							Total Dept.: 4,758.00	
	0540	EMS	SOUTHWESTERN BELL	AUG 03;259-1735	01-Aug-2003	01.0100.0540.004211	167.21	AUG 03, 259-1735, EMS
			SOUTHWESTERN BELL	AUG 03;260-1029	03-Aug-2003	01.0100.0540.004211	95.04	AUG 03, A#260-1029, EMS
			METROCALL	00776543	01-Aug-2003	01.0100.0540.004209	814.30	AUG 03, A#298-A01WU8, EMS
			SOUTHWESTERN BELL	AUG 03;365-7554	07-Aug-2003	01.0100.0540.004211	228.71	AUG 03, A#365-7554, EMS
			SOUTHWESTERN BELL	AUG 03;365-8526	07-Aug-2003	01.0100.0540.004211	98.56	AUG 03, A#365-8526, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SOUTHWESTERN BELL	AUG 03;365-8653	07-Aug-2001	01.0100.0540.004211	117.51	AUG 03, A#365-8653, EMS
			SOUTHWESTERN BELL	AUG 03;671-6515	09-Aug-2001	01.0100.0540.004211	106.70	AUG 03, A#671-6515, EMS
			FUELMAN	25635	04-Aug-2001	01.0100.0540.003301	1,496.14	BLANKET PO FOR FUEL
			FUELMAN	25968	11-Aug-2001	01.0100.0540.003301	1,625.11	BLANKET PO FOR FUEL
			SOUTHEASTERN EMERGENCY EQUIPMENT	072253	29-Jul-2003	01.0100.0540.003200	115.02	BLOOD COLLECTION TUBES, BLUE TOP, 4.5ML DRAW W/3.2% SODIUM CITRATE COAGULATE
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	32512	01-Aug-2001	01.0100.0540.003100	49.50	RUBBER STAMP FOR
							Total Dept.: 4,913.80	
	0551	CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	807180314-020	14-Aug-2001	01.0100.0551.004209	456.92	AUG 03, A#087180314, CONST#1
							Total Dept.: 456.92	
	0553	CONSTABLE PRECINCT #3	CAPITAL AREA PLANNING COUNCIL	08/05/03	05-Aug-2001	01.0100.0553.004229	48.00	ARREST, SEARCH & SEIZURE TRAINING, OCT.9-10, 2003 - MATT PAINTER ATTENDEE
			NEXTEL COMMUNICATIONS	518061317-020	14-Aug-2001	01.0100.0553.004209	335.38	AUG 03, A#518061317, CONST#3
			WASH TUB	21268828929	29-Jul-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	31052625665	03-Jul-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	WASH TUB	31187760897	21-Jul-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	51127009025	14-Jul-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	71017301761	01-Jul-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	81295239937	31-Jul-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			EAGLE OFFICE PRODUCTS, INC	35987	07-Aug-2003	01.0100.0553.003100	94.97	BLANKET ORDER OFFICE SUPPLIES - AUG.03-SEPT.03
			ACCURINT	1015242-20030	31-Jul-2003	01.0100.0553.004210	253.20	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - 4/03 - 9/03
			WASH TUB	21268828929	29-Jul-2003	01.0100.0553.004541	0.00	PO 67351, VEHICLE WASH, CONST#3
			WASH TUB	31052625665	03-Jul-2003	01.0100.0553.004541	0.00	PO 67351, VEHICLE WASH, CONST#3
			WASH TUB	31187760897	21-Jul-2003	01.0100.0553.004541	0.00	PO 67351, VEHICLE WASH, CONST#3
			WASH TUB	51127009025	14-Jul-2003	01.0100.0553.004541	0.00	PO 67351, VEHICLE WASH, CONST#3
			WASH TUB	71017301761	01-Jul-2003	01.0100.0553.004541	0.00	PO 67351, VEHICLE WASH, CONST#3
			WASH TUB	81295239937	31-Jul-2003	01.0100.0553.004541	0.00	PO 67351, VEHICLE WASH, CONST#3
							Total Dept.: 775.05	
0554	CONSTABLE PRECINCT #4	NEXTEL COMMUNICATIONS		376473120-008	12-Aug-2003	01.0100.0554.004209	110.76	AUG 03, A#376473120, CONST#4

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	ACCURINT	1016274-20030	31-Jul-2003	01.0100.0554.004210	186.30	JUL 01-31/03, A#1016274, CONST#4
							Total Dept.: 297.06	
	0560	COUNTY SHERIFF	WILLIAMSON CO SUN, INC	07/23/03JF	23-Jul-2003	01.0100.0560.004310	55.20	07/23/03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	07/23/03KC	23-Jul-2003	01.0100.0560.004310	55.20	07/23/03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	07/23/03RS	23-Jul-2003	01.0100.0560.004310	55.20	07/23/03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	07/27/03CW	27-Jul-2003	01.0100.0560.004310	55.20	07/27/03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	07/30/03JF	30-Jul-2003	01.0100.0560.004310	55.20	07/30/03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	07/30/03KC	30-Jul-2003	01.0100.0560.004310	55.20	07/30/03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	07/30/03RS	30-Jul-2003	01.0100.0560.004310	55.20	07/30/03, SEX OFFENDER AD, SHF
			WAL MART STORES, INC	08/15/03	15-Aug-2003	01.0100.0560.003530	5.91	1 GALLON ZIPLOC BAGS (BOX OF 20)
			WAL MART STORES, INC	08/15/03	15-Aug-2003	01.0100.0560.003530	29.52	123 PHOTO BATTERIES 2 PACKS
								DO NOT MAIL- SEND P.O. TO SO
								CUTLER/SLATTER 512-943-1313
			LONGHORN OFFICE PRODUCTS, INC	50433-0	08-Aug-2003	01.0100.0560.003100	24.90	8 1/2 X 11 3/4 WRITING PAD, CANARY 12 PER PACK
			WAL MART STORES, INC	08/15/03	15-Aug-2003	01.0100.0560.003530	97.40	9V DURACELL BATTERIES 2 PACKS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	WAL MART STORES, INC	08/15/03	15-Aug-200	01.0100.0560.003530	146.10	AA DURACELL BATTERIES 8 PACK
			WAL MART STORES, INC	08/15/03	15-Aug-200	01.0100.0560.003530	24.35	AAA DURACELL BATTERIES 8PACK
			LONGHORN OFFICE PRODUCTS, INC	50433-0	08-Aug-200	01.0100.0560.003100	22.85	APPROVED FOR PAYMENT RUBBER STAMP
								B.HINTON
								TRAYLOR/ SLATTER
			SOUTHWESTERN BELL	AUG 03;259-2634	01-Aug-200	01.0100.0560.004211	33.70	AUG 03; 259-2634, SHF
			SOUTHWESTERN BELL	AUG 03;259-6487	01-Aug-200	01.0100.0560.004211	33.27	AUG 03; 259-6487, SHF
			VERIZON SOUTHWEST	AUG 03;898-0402	04-Aug-200	01.0100.0560.004211	36.03	AUG 03; 898-0402, SHF
			CEDAR PARK WRECKER SERVICE	55397	25-Jul-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55421	06-Jul-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55462	11-Jul-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55511	14-Jul-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55668	22-Jul-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	55743	31-Jul-2003	01.0100.0560.004715	70.00	BLANKET ORDER FOR TOWING SERVICE
			RANDY'S WRECKER SERVICE	2804	01-Jul-2003	01.0100.0560.004715	75.00	BLANKET ORDER FOR TOWING SERVICE
			RANDY'S WRECKER SERVICE	2807	03-Jul-2003	01.0100.0560.004715	75.00	BLANKET ORDER FOR TOWING SERVICE
			RANDY'S WRECKER SERVICE	2824	07-Jul-2003	01.0100.0560.004715	75.00	BLANKET ORDER FOR TOWING SERVICE
			RANDY'S WRECKER SERVICE	2826	16-Jul-2003	01.0100.0560.004715	75.00	BLANKET ORDER FOR TOWING SERVICE
			RANDY'S WRECKER SERVICE	2805	21-Jun-2003	01.0100.0560.004715	75.00	BLANKET PO FOR TOWING SERVICE
			HEB GROCERY	493651	13-Aug-2001	01.0100.0560.003321	13.97	BLANKET PO PHOTO PROCESSING
			HEB GROCERY	495983	14-Aug-2001	01.0100.0560.003321	5.49	BLANKET PO PHOTO PROCESSING
			XEROX OMNIFAX	10735685	12-Aug-2001	01.0100.0560.003100	281.55	BLK TONER CARTRIDGE LASER JET PRINTER
			LAWRENCE MARSHALL CHEVY OLDS	07/09/03	09-Jul-2003	01.0100.0560.005700	17,365.00	CHEVROLET IMPALA 2002/2003 UNMARKED WHITE
								BID # 03WC501

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LAWRENCE MARSHALL CHEVY OLDS	07/10/03	10-Jul-2003	01.0100.0560.005700	17,365.00	CHEVROLET IMPALA 2002/2003 UNMARKED WHITE
								BID # 03WC501
			STOFFEL SEALS CORP	0902708	05-Aug-2003	01.0100.0560.004052	310.00	CIRCLE BAR BADGE-GOLD TRIM CRIME PREVENTION UNIT
			LONGHORN OFFICE PRODUCTS, INC	50433-0	08-Aug-2003	01.0100.0560.003100	19.95	TRAYLOR/ SLATTER COPY ORIGINAL DOCUMENT ON FILE AT WILLIAMSON CO SHERIFF'S DEPT RUBBER STAMP
			BOISE CASCADE OFFICE PRODUCTS	411174	07-Aug-2003	01.0100.0560.003100	565.25	TRAYLOR/ SLATTER/ WARRANTS COPY PAPER
								PER STATE CONTRACT:

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	50433-0	08-Aug-2003	01.0100.0560.003100	15.95	COPY TO BE SERVED RUBBER STAMP
			PRODUCTS, INC					
			EAGLE OFFICE	36080	14-Aug-2003	01.0100.0560.003005	150.50	TRAYLOR/ SLATTER/ WARRANTS
			PRODUCTS, INC					FILING CABINET, METAL, 4-DRAWER, LOCKING, LEGAL FOR ADMINISTRATION
			LONGHORN OFFICE	50433-0	08-Aug-2003	01.0100.0560.003100	14.47	JIMNIE GEL REFILLS BLACK- MEDIUM PT
			PRODUCTS, INC					
			COMP USA, INC	92529220	21-Jul-2003	01.0100.0560.003006	0.01	TRAYLOR/SLATTER
			FUELMAN	25969	11-Aug-2003	01.0100.0560.003301	1,286.12	PO#73317, SURGE PROTECTOR, SHF
			LONGHORN OFFICE	50433-0	08-Aug-2003	01.0100.0560.003100	-59.11	PO#73405, FUEL, SHF
			PRODUCTS, INC					PO#73825, FILM, COPIER, SHF
			BOISE CASCADE OFFICE	411174	07-Aug-2003	01.0100.0560.003100	-29.50	PO#73844, PAPER, SHF
			PRODUCTS					
			LONGHORN OFFICE	50433-0	08-Aug-2003	01.0100.0560.003100	33.90	POST IT PADS/ 1 1/2 X 2
			PRODUCTS, INC					
			COMP USA, INC	92529220	21-Jul-2003	01.0100.0560.003006	35.40	PRO8T2 SURGE PROTECTORS
			FUELMAN	25969	11-Aug-2003	01.0100.0560.003301	2,340.77	QTLY BLANKET ORDER FOR GASOLINE
			WAL MART STORES, INC	08/15/03	15-Aug-2003	01.0100.0560.003530	89.80	RCA VIDEO TAPES 10 PACK

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	50433-0	08-Aug-2000	01.0100.0560.003100	24.85	SHEET PROTECTORS
			PRODUCTS, INC					
			STOFFEL SEALS CORP	0902708	05-Aug-2000	01.0100.0560.004052	14.00	SHIPPING
			WAL MART STORES, INC	08/15/03	15-Aug-2000	01.0100.0560.003530	24.85	SONY 8MM VIDEO TAPES 2 PACKS
			WAL MART STORES, INC	08/15/03	15-Aug-2000	01.0100.0560.003530	29.85	SONY AUDIO CASSETTES 10 PACKS
			WAL MART STORES, INC	08/15/03	15-Aug-2000	01.0100.0560.003530	33.20	SONY MICRO CASSETTES 6 PACK
			LONGHORN OFFICE	50433-0	08-Aug-2000	01.0100.0560.003100	49.70	TRANSPARENCIES
			PRODUCTS, INC					
			LONGHORN OFFICE	50433-0	08-Aug-2000	01.0100.0560.003100	15.06	UNI BALL REFILLS, BLACK INK
			PRODUCTS, INC					
							Total Dept.: 41,631.46	
0562	DPS & ABC	GEORGETOWN	APPLIED	88621	01-Aug-2000	01.0100.0562.004623	354.00	RENTAL OF SIX-STALKER PATROL MOUNTED KA-BAND RADAR UNITS. CONTINUE CONTRACT REFERENCE OLD PO#61836
			CONCEPTS, INC					
								PERIOD: 10-01-2002 THRU 09-30-2003 (MONTH 20 THRU 31 OF A 36-MONTH CONTRACT)
								SIX RADARS @ \$59.00 PER MO. = \$354.00 12-MONTH TOTAL = \$4,248.

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0570	COUNTY JAIL	LARRY ANIKA	08/13/03	13-Aug-2003	01.0100.0570.003306	4.06	08/06 - 08/07/03, EXP REIMB, JAIL
			LARRY ANIKA	08/13/03	13-Aug-2003	01.0100.0570.004231	84.86	08/06 - 08/07/03, EXP REIMB, JAIL
			RICHARD STAMNITZ	08/15/03	15-Aug-2003	01.0100.0570.004231	99.07	08/11 - 08/12/03, EXP REIMB, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000264	07-Aug-2003	01.0100.0570.003306	8,241.50	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			LONGHORN OFFICE PRODUCTS, INC	50511-0	11-Aug-2003	01.0100.0570.003100	48.85	BLANKET ORDER FOR MISC
			SCOTT & WHITE CLINIC	3402842623D9	03-Jun-2003	01.0100.0570.003316	558.00	OFFICE SUPPLIES, AUGUST 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD53343	23-Jul-2003	01.0100.0570.003316	593.30	BUFORD TEASDALE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD53419	22-Jul-2003	01.0100.0570.003316	152.00	CHERI DEBI, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD54174	23-Jul-2003	01.0100.0570.003316	198.00	DAN LE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD54236	23-Jul-2003	01.0100.0570.003316	1,248.30	HEATHER CAUNDER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD55165	26-Jul-2003	01.0100.0570.003316	158.00	HEATHER CAUNDER, JAIL
								HOWARD ROSS, JAIL
							Total Dept.: 354.00	

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD55301	26-Jul-2003	01.0100.0570.003316	517.00	HOWARD ROSS, JAIL
			HOME AID HEALTHCARE INC	HAH5776	31-Jul-2003	01.0100.0570.003316	21.80	IBUPROFEN 200MG, 50 COUNT
			AUSTIN PATHOLOGY ASSOCIATES	AW269501	04-Jun-2003	01.0100.0570.003316	12.10	JAHDIO SALAS, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW269555	04-Jun-2003	01.0100.0570.003316	79.73	JAHDIO SALAS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD56197	04-Aug-2003	01.0100.0570.003316	310.00	JOSHUA BOTKIN, JAIL
			ON SITE SERVICES	16345	30-Jun-2003	01.0100.0570.004705	190.00	JUN 03, DRUG TESTS, URS & JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD49347	04-Jul-2003	01.0100.0570.003316	587.00	MARK SIMONS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD49382	04-Jul-2003	01.0100.0570.003316	6,649.88	MARK SIMONS, JAIL
			ALL POINTS COMMUNICATIONS INC	20252	23-Jul-2003	01.0100.0570.004548	77.25	MISC. RADIO REPAIRS FOR JULY 2003
			ALL POINTS COMMUNICATIONS INC	20253	23-Jul-2003	01.0100.0570.004548	77.25	MISC. RADIO REPAIRS FOR JULY 2003
			ALL POINTS COMMUNICATIONS INC	20254	23-Jul-2003	01.0100.0570.004548	10.98	MISC. RADIO REPAIRS FOR JULY 2003
			ALL POINTS COMMUNICATIONS INC	20254	23-Jul-2003	01.0100.0570.004548	24.02	PO#73076, REPAIRS, JAIL

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	HOME AID HEALTHCARE INC	HAH5776	31-Jul-2003	01.0100.0570.003316	10.00	PO#73513, IBUPROFEN, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW275803	17-Jun-2003	01.0100.0570.003316	84.55	STEPHEN CROY, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW278670	18-Jun-2003	01.0100.0570.003316	52.05	STEPHEN CROY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD54599	25-Jul-2003	01.0100.0570.003316	140.00	STEVEN DURAN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD54626	25-Jul-2003	01.0100.0570.003316	478.09	STEVEN DURAN, JAIL
			CLASSEN BUCK SEMINARS, INC	200141	08-Apr-2003	01.0100.0570.004232	76.50	TEXAS MANDATED COURSE, "JAILER LICENSE #1070" MAIL COURSE FOR CHIEF HALL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD54609	25-Jul-2003	01.0100.0570.003316	158.00	TRINA MOSKOVITZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD54653	25-Jul-2003	01.0100.0570.003316	1,674.49	TRINA MOSKOVITZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD56189	30-Jul-2003	01.0100.0570.003316	60.00	WILLIAM TAYLOR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD56240	30-Jul-2003	01.0100.0570.003316	84.90	WILLIAM TAYLOR, JAIL
							Total Dept.: 22,761.53	
	0576	JUVENILE SERVICES	X RAY ON WHEELS, INC	86913	02-Jun-2003	01.0100.0576.003316	193.00	ANKLE X-RAY, MG, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	X RAY ON WHEELS, INC	86923	03-Jun-2003	01.0100.0576.003316	144.00	ANKLE X-RAY, MG, JUV/SERV
		VERIZON WIRELESS	0451670925	03-Aug-2001	01.0100.0576.004209	126.67	AUG 03, A#311900892-00001, JUV/SERV
		MICHAEL POTTER	07/25/03	25-Jul-2003	01.0100.0576.004413	235.00	JUL 25/03, EXP REIMB, JUV/SERV
		CHARLES P ANDERSON MD	0307290000	29-Jul-2003	01.0100.0576.003316	64.00	JUL 29/03, SF, CHART#FL0SU000, MEDICAL, JUV/SERV
		REBECCA SEAMON	JUL 03	01-Aug-2001	01.0100.0576.004106	200.00	JUL 3, 10, 17, 24, 31/03, ANGER GROUP, JUV/SERV
		ROUND ROCK PSYCHOLOGICAL SERVICES	07/09/03EVM	12-Aug-2001	01.0100.0576.004100	100.00	JUL 9/03, EVM, PSYCH, JUV/SERV
		ROUND ROCK PSYCHOLOGICAL SERVICES	06/27/03EVM	12-Aug-2001	01.0100.0576.004100	400.00	MAY 30/03, JUN 6-16-27/03, EVM, PSYCH, JUV/SERV
		HAYS CO AUDITOR	07/02/03	02-Jul-2003	01.0100.0576.004102	-534.00	PO 72857, 72858, 72859, JUN 03, RES SVC, MR, RS, TH, KZ, JUV/SERV
		HAYS CO AUDITOR	07/02/03	02-Jul-2003	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES JUNE 2003
		HAYS CO AUDITOR	07/02/03	02-Jul-2003	01.0100.0576.004102	2,670.00	M. RODRIGUEZ 30 DAYS @ 89.00 = 2670.00
		HAYS CO AUDITOR	07/02/03	02-Jul-2003	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES JUNE 2003
		HAYS CO AUDITOR	07/02/03	02-Jul-2003	01.0100.0576.004102	2,670.00	R. SALAIS 30 DAYS @ 89.00 = 2670.00
		HAYS CO AUDITOR	07/02/03	02-Jul-2003	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES JUNE 2003
		HAYS CO AUDITOR	07/02/03	02-Jul-2003	01.0100.0576.004102	2,670.00	T. HOLDEN 30 DAYS @ 89.00 = 2670.00
						Total Dept.: 8,938.67	

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0581 911	COMMUNICATIONS	PATRICIA SPEED	08/11/03	11-Aug-200	01.0100.0581.004232	27.00	AUG 11/03, EXP REIMB, 911/COMM
		ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	032886	30-Jul-2003	01.0100.0581.004232	309.00	COMMUNICATIONS TRAINING OFFICER WEB CLASS FOR, SARA FLOYD
		MOTOROLA, INC	S0595955	01-Aug-200	01.0100.0581.004545	-8,650.12	PO 69106 & 69107, SEP 03, C#614001533, 911/COMM
		MOTOROLA, INC	S0595955	01-Aug-200	01.0100.0581.004546	8,650.12	PO 69106 & 69107, SEP 03, C#614001533, 911/COMM
		MOTOROLA, INC	S0595955	01-Aug-200	01.0100.0581.004545	24,602.50	PRIME SITE AND BACK UP SITE
							MAINTENANCE AGREEMENT
							9 MONTHS AT \$15,952.38 PER MONTH
		MOTOROLA, INC	S0595955	01-Aug-200	01.0100.0581.004546	2,977.20	SIMULCAST TOWER MAINTENANCE AGREEMENT
							9 MONTHS AT \$11,627.32 PER MONTH
						Total Dept.: 27,915.70	

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SERVICE	HEWLETT PACKARD	34337879	01-Aug-2000	01.0100.0665.003101	56.00	HP LASERJET TOUGH PAPER
								POINT OF CONTACT: MAIL INVOICES TO: TINA RIPLEY @ EXTENSION OFFICE (512) 943-3300
								ACCOUNTS PAYABLE CONTACT: DONNA MCKITRICK P-(512) 943-1558 F-(512) 943-1567 email) dmckitrick@wilco.org
			MARTY GRAVES	08/08/03	08-Aug-2000	01.0100.0665.003101	24.54	JUL 08-30/03, EXP REIMB, EXT/SERV
			MARTY GRAVES	08/08/03	08-Aug-2000	01.0100.0665.004231	178.88	JUL 08-30/03, EXP REIMB, EXT/SERV
			MARTY GRAVES	08/08/03	08-Aug-2000	01.0100.0665.004232	94.16	JUL 08-30/03, EXP REIMB, EXT/SERV
			RONNIE LEPS	08/11/03	11-Aug-2000	01.0100.0665.004232	98.32	JUL 21-25/03, EXP REIMB, EXT/SERV
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE HORSE JUDGE: HUNTER UNDER SADDLE-III
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE HORSE JUDGING: HALTER-III

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE HORSE JUDGING: REINING-IV
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE HORSE JUDGING: WESTERN PLEASURE-III
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE LIVESTOCK JUDGING-IX
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE LIVESTOCK JUDGING-X
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE LIVESTOCK JUDGING-XI
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	49.00	PRACTICE LIVESTOCK JUDGING-XII
								TRAINING VIDEOS FOR JUDGING TEAMS
			CEV MULTIMEDIA	33159	31-Jul-2003	01.0100.0665.003101	27.44	SHIPPING & HANDLING
							Total Dept.: 871.34	
	1000	WM CO COURTHOUSE	BERRY HARDWARE CO	425545-00	31-Jul-2003	01.0100.1000.004510	2.52	PO 73614, MISC HARDWARE, CRTHSE
							Total Dept.: 2.52	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0927500-2161-1	01-Aug-2003	01.0100.1005.004430	227.04	JUL 03, A#666-0260798-2161-2, RR/ANX
			SERVICEMASTER	101879	01-Aug-2003	01.0100.1005.004962	47.00	PO 71223, CLEANING SERV, RR/ANX

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1005	ROUND ROCK	BERRY HARDWARE CO	425574-00	01-Aug-2001	01.0100.1005.004510	9.44	PO 73614, MISC HARDWARE, RR/ANX
			BERRY HARDWARE CO	426062-00	05-Aug-2001	01.0100.1005.004510	15.54	PO 73614, MISC HARDWARE, RR/ANX
							Total Dept.: 299.02	
	1008	SHERIFF ADMIN/JAIL	TERMINIX	2033307018672	25-Jul-2003	01.0100.1008.003319	313.00	ANNUAL SPIDER TREATMENT AT JAIL
			WORTH HYDROCHEM OF AUSTIN, INC	7666	01-Aug-2001	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT AT JAIL, BILLED MONTHLY @ \$225.00 PER MONTH OCT 02 - SEP 03
			BERRY HARDWARE CO	425329-00	30-Jul-2003	01.0100.1008.004510	7.97	PO 73614, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	425467-00	31-Jul-2003	01.0100.1008.004510	9.44	PO 73614, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	425557-00	31-Jul-2003	01.0100.1008.004510	6.87	PO 73614, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	426078-00	05-Aug-2001	01.0100.1008.004510	8.64	PO 73614, MISC HARDWARE, JAIL
							Total Dept.: 570.92	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	T400619	21-Jul-2003	01.0100.1009.004510	158.00	PO 73709, SHEET METAL BOXES, CRIM JUST/CNTR
							Total Dept.: 158.00	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	JUL 03/11481	24-Jul-2003	01.0100.1011.004430	2,274.83	JUL 03, A#08-0070-00, DET/CNTR
							Total Dept.: 2,274.83	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUL 03/35097	24-Jul-2003	01.0100.1017.004430	66.02	JUL 03, A#08-0545-00, ABC/GAME

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1018		SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	JUL 03/27529	24-Jul-2003	01.0100.1018.004430	283.78	JUL 03, A#08-0550-00, TRUSTEE SHOP
							Total Dept.: 66.02	
1022		CSCD PRE-TRIAL	SERVICEMASTER	101875	01-Aug-2003	01.0100.1022.004962	681.50	PO 71223, CONSTRUCTION CLEANING, PRE TRIAL
			BERRY HARDWARE CO	425494-00	31-Jul-2003	01.0100.1022.004510	4.02	PO 73614, KEYS, PRE TRIAL
			BERRY HARDWARE CO	426197-00	06-Aug-2003	01.0100.1022.004510	12.27	PO 73614, MISC HARDWARE, PRE TRIAL
							Total Dept.: 697.79	
1024		EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	JUL 03/36417	30-Jul-2003	01.0100.1024.004430	170.87	JUL 03, A#58-1355-02, EMS
							Total Dept.: 170.87	
1026		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 03/21586	24-Jul-2003	01.0100.1026.004430	705.76	JUL 03, A#08-0350-00, CENT/MAINT
			CITY OF GEORGETOWN	JUL 03/7736	24-Jul-2003	01.0100.1026.004430	3,196.81	JUL 03, A#08-0352-01, CENT/MAINT
			CITY OF GEORGETOWN	JUL 03/79931	24-Jul-2003	01.0100.1026.004430	193.78	JUL 03, A#08-0354-00, CENT/MAINT
			CITY OF GEORGETOWN	JUL 03/25840	24-Jul-2003	01.0100.1026.004430	113.07	JUL 03, A#08-0356-00, CENT/MAINT
			DOOR COMPANY	03-07050	01-Jul-2003	01.0100.1026.004510	90.00	PO 71016, COM HINGES, STEM ROLLER, CENT MAINT

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 1026	CENTRAL MAIN	CUSTOM QUALITY LAWN CARE	2132	01-Aug-2003	01.0100.1026.004810	1,425.00	PO 71226, JUL/03 SERVICES, MAINT FAC
		BERRY HARDWARE CO	425535-00	31-Jul-2003	01.0100.1026.004510	4.95	PO 73614, SCREWS, CENT MAINT FAC
						Total Dept.: 5,729.37	
1028	WM CO ACADEMY	DESIGN ELECTRIC	291397	29-Jul-2003	01.0100.1028.004510	262.18	PO 73710, REPAIR ON MELTING WIRE, JUV/ACAD
						Total Dept.: 262.18	
1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	JUL 03/25111	24-Jul-2003	01.0100.1029.004430	320.58	JUL 03, A#08-0555-01, FAC/MAINT
						Total Dept.: 320.58	
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 03/59429	02-Jul-2003	01.0100.1030.004430	191.46	AUG 03, A#1359-2332-00, SHF SUB STA
						Total Dept.: 191.46	
1032	CEDAR PARK ANNEX	TXU GAS	AUG 03/4259.9	06-Aug-2003	01.0100.1032.004430	163.37	AUG 03, A#223-3263-98-3, CP/ANX
		WASTE MANAGEMENT OF TEXAS, INC	0927508-2161-001	01-Aug-2003	01.0100.1032.004430	301.04	JUL 03, A#666-1421582-2161-4, CP/ANX
						Total Dept.: 464.41	
1037	EMS STATION-LEAN	ASPEN AIR INC	G801713	25-Jul-2003	01.0100.1037.004510	70.00	PO 73709, REFRIGERATION EQUIP, EMS
						Total Dept.: 70.00	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1038	503 MAIN	CITY OF GEORGETOWN	JUL 03/8364	30-Jul-2003	01.0100.1038.004430	518.56	JUL 03, A#58-1365-07, 503 MAIN
			DESIGN ELECTRIC	291398	29-Jul-2003	01.0100.1038.004510	436.42	PO 73710, REPLACE & INSTALL BREAKERS, 503 MAIN
							Total Dept.: 954.98	
	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	G801822	25-Jul-2003	01.0100.1042.004510	105.00	PO 73709, REFRIGERATION EQUIP, GRANGER
							Total Dept.: 105.00	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUL 03/3618	24-Jul-2003	01.0100.1045.004430	17,343.64	JUL 03, A#08-0361-01, JUV/FAC
							Total Dept.: 17,343.64	
							Fund Total: 376,358.98	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	959567	11-Aug-2003	01.0200.0210.003550	9,170.64	11000 GALS HFRS-2P @ .88 PER GAL
								FOR SEAL COATING CR 116
			KOCH MATERIALS COMPANY	955767	05-Aug-2003	01.0200.0210.003550	2,181.91	REQ: JEFF IVEY 3000 GALS SS-1 EMULSION @ .67 PER GAL FOR LIBERTY HILL YARD
			TRANSIT MIX	4138746	04-Aug-2003	01.0200.0210.003552	462.24	REQ: JAMES HALL 4.5 SACK MIX 2500 PSI FOR CONCRETE HEADWALLS/CULVERT ENDS CR 116 REQUESTED BY: BILLY JOHNSON
			NATIONAL SAFETY COUNCIL	5005658	04-Aug-2003	01.0200.0210.003101	129.95	ACCIDENT PREVENTION MANUAL VOL 1 12TH ED.
			NATIONAL SAFETY COUNCIL	5005658	04-Aug-2003	01.0200.0210.003101	129.95	ACCIDENT PREVENTION MANUAL VOL. 2 12TH ED.
			CAPITOL AGGREGATES, LTD	A-00528	04-Aug-2003	01.0200.0210.003556	1,490.19	AGGREGATE TYPE B GRADE 4 REMAINDER FROM DELTA MATERIALS
			SHALLOW FORD CONSTRUCTION CO, INC	00010652	31-Jul-2003	01.0200.0210.003556	819.99	AGGREGATE TYPE B GRADE 4 SEAL COATING CR 302 1100 TONS X 8.45 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	SHALLOW FORD CONSTRUCTION CO, INC	00010663	02-Aug-2003	01.0200.0210.003556	816.40	AGGREGATE TYPE B GRADE 4 SEAL COATING CR 302 1100 TONS X 8.45 REQUESTED BY: JEFF IVEY
			NATIONAL SAFETY COUNCIL	5005658	04-Aug-2003	01.0200.0210.003101	53.00	ANSI D.16.1-1996 CLASS OF VEHICLE TRAFFIC ACC.
			WILSON CULVERTS, INC	42140	31-Jul-2003	01.0200.0210.003558	57.42	ARCHED GALVANIZED 18" BANDS
			WILSON CULVERTS, INC	42140	31-Jul-2003	01.0200.0210.003558	153.12	ARCHED GALVANIZED PIPE 18" X 24'
			WILSON CULVERTS, INC	42140	31-Jul-2003	01.0200.0210.003558	382.80	ARCHED GALVANIZED PIPE 18" X 30'
			AUSTIN ASPHALT COMPANY	107138	04-Aug-2003	01.0200.0210.003550	40,936.50	ASPHALT CONCRETE TYPE D 2100 TONS @ \$24.50 PER TON
								OVERLAYING BROADMEAD
			SOUTHWESTERN BELL	AUG 03;365-2311	07-Aug-2003	01.0200.0210.004211	112.68	REQ: JEFF IVEY AUG 03, A#365-2311, URS
			TXU ENERGY	AUG 03/70	08-Aug-2003	01.0200.0210.004430	11.51	AUG 03, A#469-1890-99-2, URS
			MARK A KRONKOSKY	08/06/03	06-Aug-2003	01.0200.0210.004212	53.94	AUG 6/03, EXP REIMB, URS
			NATIONAL SAFETY COUNCIL	5005658	04-Aug-2003	01.0200.0210.003101	33.77	AUTO REPAIR SHOP SAFETY

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	220333	31-Jul-2003	01.0200.0210.003551	1,833.74	BLACK BASE FOR STOCK AT THE FLORENCE YARD 100 TONS @ \$36.80 PER TON
								REQ: CLIFFORD TSCHOERNER
			GEORGETOWN OUTDOOR POWER, INC	194172	11-Aug-2003	01.0200.0210.004543	34.18	BLANKET FOR EQUIPMENT REPAIR & MAINTENANCE
			REDDY ICE CORP	01003323	25-Jul-2003	01.0200.0210.004999	85.32	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	01019055	30-Jun-2003	01.0200.0210.004999	66.36	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	01019339	08-Jul-2003	01.0200.0210.004999	56.88	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	01029985	14-Jul-2003	01.0200.0210.004999	47.40	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	01037699	29-Jul-2003	01.0200.0210.004999	118.50	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			REDDY ICE CORP	01037870	22-Jul-2003	01.0200.0210.004999	85.32	BLANKET FOR ICE PURCHASE AT CMF AND YARDS
			AMERICAN FENCE SUPPLY CO	0003-524	07-Aug-2003	01.0200.0210.003555	8.88	BLANKET FOR MISC FENCE ITEMS
			BERRY HARDWARE CO	426355-00	07-Aug-2003	01.0200.0210.003110	28.47	BLANKET FOR MISC OTHER SUPPLIES FOR URS
			CINTAS CORP	086100195	17-Jul-2003	01.0200.0210.003311	116.49	BLANKET FOR UNIFORM RENTAL AND CLEANING

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086100960	18-Jul-2003	01.0200.0210.003311	308.54	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086101478	21-Jul-2003	01.0200.0210.003311	90.47	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086102306	22-Jul-2003	01.0200.0210.003311	41.80	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086103846	24-Jul-2003	01.0200.0210.003311	152.69	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086104051	24-Jul-2003	01.0200.0210.003311	129.76	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086104796	25-Jul-2003	01.0200.0210.003311	465.04	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086840610	01-Jul-2003	01.0200.0210.003311	308.54	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086840698	01-Jul-2003	01.0200.0210.003311	58.75	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086842258	03-Jul-2003	01.0200.0210.003311	152.69	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086842441	03-Jul-2003	01.0200.0210.003311	116.49	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086843732	07-Jul-2003	01.0200.0210.003311	118.47	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086844497	08-Jul-2003	01.0200.0210.003311	-28.00	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086844580	08-Jul-2003	01.0200.0210.003311	44.75	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086846105	10-Jul-2003	01.0200.0210.003311	152.69	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086846324	10-Jul-2003	01.0200.0210.003311	266.09	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086847071	11-Jul-2003	01.0200.0210.003311	308.54	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086847601	14-Jul-2003	01.0200.0210.003311	90.47	BLANKET FOR UNIFORM RENTAL AND CLEANING

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086848452	15-Jul-2003	01.0200.0210.003311	44.75	BLANKET FOR UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086849986	17-Jul-2003	01.0200.0210.003311	152.69	BLANKET FOR UNIFORM RENTAL AND CLEANING
			SOUTHWESTERN BELL	04/18/03	18-Apr-2003	01.0200.0210.003599	382.30	C#SWBT-09-200304-07-0070-URS
			TEXAS DEPT OF TRANSPORTATION	08/14/03	14-Aug-2003	01.0200.0210.003599	1,000.00	CUT CHECK AND HOLD - DOCUMENTATION TO BE FORWARDED FOR WEIGHT PERMITS FOR FIVE TRUCKS
								REQ: JEFF IVEY
			NATIONAL SAFETY COUNCIL	5005658	04-Aug-2003	01.0200.0210.003101	14.95	ELECTRICAL INSPECTION ILLUSTRATED 3RD ED.
			GLENN FUQUA INC	2362	28-Jul-2003	01.0200.0210.003551	2,451.11	FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 284
								8600 TONS @ \$3.10 PER TON
								REQ: DOYLE LANGENEGGER
			GLENN FUQUA INC	2375	31-Jul-2003	01.0200.0210.003551	314.99	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK
								2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			NATIONAL SAFETY COUNCIL	5005658	04-Aug-2003	01.0200.0210.003101	150.95	FUNDAMENTALS OF INDUSTRIAL HYGIENE 5TH ED.

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GEORGETOWN TRANSPORTATION INC	35957	04-Aug-2003	01.0200.0210.003544	1,320.43	HAULING OF BASE MATERIAL TO CR 284 8600 TONS @ \$2.56 PER TON (21 MILE HAUL)
			AUSTIN ASPHALT COMPANY	107095	28-Jul-2003	01.0200.0210.003550	4,951.75	REQ: DOYLE LANGENEGGER HOT MIX TYPE D 300 TONS @ \$25.00 PER TON LEVEL UP CR 241 & 254
			REDDY ICE CORP	01009083	03-Jul-2003	01.0200.0210.004999	71.10	REQ: L. LINDEN (OLD P.O. 73473 CLOSED OUT AND REISSUED TO CORRECT VENDOR) ICE FOR CMF AND URS YARDS
			REDDY ICE CORP	01009362	10-Jul-2003	01.0200.0210.004999	118.50	ICE FOR CMF AND URS YARDS
			REDDY ICE CORP	01027026	19-Jul-2003	01.0200.0210.004999	47.40	ICE FOR CMF AND URS YARDS
			REDDY ICE CORP	01027072	30-Jul-2003	01.0200.0210.004999	127.98	ICE FOR CMF AND URS YARDS
			REDDY ICE CORP	01027451	21-Jul-2003	01.0200.0210.004999	47.40	ICE FOR CMF AND URS YARDS
			WASTE MANAGEMENT OF TEXAS, INC	0004281-1072-	01-Aug-2003	01.0200.0210.004991	703.00	JUL 03, A#472-0000023-1072-0, URS
			WASTE MANAGEMENT OF TEXAS, INC	0927509-2161-	01-Aug-2003	01.0200.0210.004991	94.14	JUL 03, A#666-1421604-2161-6, URS
			ANDERSON MILL MUD	08/15/03	15-Aug-2003	01.0200.0210.004530	750.00	JUL 15-AUG 15/03, MAINT OF MEDIANS, URS
			ON SITE SERVICES	16345	30-Jun-2003	01.0200.0210.004705	35.00	JUN 03, DRUG TESTS, URS & JAIL

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	WASTE MANAGEMENT OF TEXAS, INC	0934835-2161	01-Aug-2003	01.0200.0210.004991	328.53	LANDFILL SERVICES FOR URS REQUESTED BY: CC BLACKARD
			VULCAN MATERIALS CO	220334	31-Jul-2003	01.0200.0210.003551	1,788.04	LIMESTONE ROCK ASPHALT BLACK BASE AA
								FOR STOCK AT TAYLOR YARD FOR PATCHING
								50 TONS @ 35.47 PER TON
			VULCAN MATERIALS CO	220331	31-Jul-2003	01.0200.0210.003551	909.33	REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT BLACK BASE AA
								FOR STOCK AT GRANGER YARD
								50 TONS @ \$36.80 PER TON
			VULCAN MATERIALS CO	220332	31-Jul-2003	01.0200.0210.003551	914.11	REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT BLACK BASE AA
								FOR STOCK AT GRANGER YARD
								50 TONS @ \$36.80 PER TON
			STEVENS PUBLISHING	766373021	06-Aug-2003	01.0200.0210.003901	79.00	REQ: EUGENE MARAK OCCUPATIONAL HEALTH & SAFETY, SUBSCRIPTION RENEWAL, URS

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086105320	28-Jul-2003	01.0200.0210.003311	90.47	PO 73283, UNIFORMS, URS
			CINTAS CORP	086106205	29-Jul-2003	01.0200.0210.003311	41.80	PO 73283, UNIFORMS, URS
			CINTAS CORP	086107751	31-Jul-2003	01.0200.0210.003311	152.69	PO 73283, UNIFORMS, URS
			CINTAS CORP	086107957	31-Jul-2003	01.0200.0210.003311	113.26	PO 73283, UNIFORMS, URS
			REDDY ICE CORP	01026971	15-Jul-2003	01.0200.0210.004999	75.84	PO 73528, ICE, URS
			NATIONAL SAFETY COUNCIL	5005658	04-Aug-2003	01.0200.0210.003101	7.96	SHIPPING
			PRESTO PRINTING	104886	28-Jul-2003	01.0200.0210.004350	3.50	SHIPPING
			KOCH MATERIALS COMPANY	957762	07-Aug-2003	01.0200.0210.003550	3,292.92	SS-I EMULSION FOR DUST CONTROL GRANGER YARD STOCK 5000 GALS X .67 REQUESTED BY: EUGENE MARAK
			PRESTO PRINTING	104886	28-Jul-2003	01.0200.0210.004350	88.00	WILLIAMSON COUNTY UNIFIED ROAD SYSTEM BUSINESS CARDS (1000) FOR EACH PERSON LISTED @ \$11.00 EA DALE HUGHES, S. G. BENGTSON, DWIGHT PITTMAN, BILLY JOHNSON, LEE GARRETT, JERRY BATTEN, LUTHER TOUNGATE, BELINDA WALLACE

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PRESTO PRINTING	104886	28-Jul-2003	01.0200.0210.004350	77.00	WILLIAMSON COUNTY UNIFIED ROAD SYSTEM BUSINESS CARDS FOR THE FOLLOWING (1000) @ \$11.00 EA GREG BERGERON, DUANE BLANCHARD, EUGENE MARAK, CLIFFORD TSCHOERNER, JEFF IVEY, JOE ENGLAND, BENNY CLOUD
							Total Dept.: 82,996.22	
	0214	COMMISSIONER	PRESTO PRINTING	104887	28-Jul-2003	01.0200.0214.004350	0.00	BC FOR PETE CORREA, PCT#4
			PRESTO PRINTING	104887	28-Jul-2003	01.0200.0214.004350	10.75	BUSINESS CARDS FOR PETE CORREA WHITE CARD STOCK WITH BLACK INK ONE LOT = 500-CARDS
								POINT OF CONTACT: DOROTHY FISCHER P. 512-238-2110 F. 512-352-1536
								SEE ATTACHED SAMPLE:

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0214	COMMISSIONER	FRONTIER TRAILERS	08/15/03	15-Aug-200	01.0200.0214.003001	2,950.00	CARGO TRAILER, 6X12 & 6-1/2' TALL DUAL AXLE, ELECTRIC BRAKES- X 4-WHEELS, SIDE ENTRY DOOR, REAR ENTRY DOOR, STEEL CONSTRUCTION
			FRANKIE LIMMER	08/06/03	06-Aug-200	01.0200.0214.004231	189.36	SEE ATTACHED: JUL 1-29/03, EXP REIMB, PCT#4
			PETE CORREA	08/06/03	06-Aug-200	01.0200.0214.004231	200.88	JUL 1-31/03, EXP REIMB, PCT#4
			DOROTHY FISCHER	08/06/03	06-Aug-200	01.0200.0214.004231	14.40	JUL 25/03, EXP REIMB, PCT#4
			PRESTO PRINTING	104887	28-Jul-2003	01.0200.0214.004350	3.50	SHIPPING & HANDLING
							Total Dept.: 3,368.89	
							Fund Total: 86,365.11	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6016854649	01-Jul-2003	01.0350.0680.005758	57.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016920742	02-Jul-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016952027	03-Jul-2003	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016952777	03-Jul-2003	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016955192	03-Jul-2003	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016955193	03-Jul-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016956643	03-Jul-2003	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016956646	03-Jul-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016960000	03-Jul-2003	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016962303	03-Jul-2003	01.0350.0680.005758	53.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016976778	07-Jul-2003	01.0350.0680.005758	61.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016978662	07-Jul-2003	01.0350.0680.005758	61.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016978664	07-Jul-2003	01.0350.0680.005758	300.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6016998613	08-Jul-2003	01.0350.0680.005758	138.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017000464	08-Jul-2003	01.0350.0680.005758	49.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017001990	08-Jul-2003	01.0350.0680.005758	49.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017026529	10-Jul-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6017052594	11-Jul-2003	01.0350.0680.005758	138.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017173739	18-Jul-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017228913	22-Jul-2003	01.0350.0680.005758	177.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017362428	29-Jul-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017369998	29-Jul-2003	01.0350.0680.005758	552.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017388526	30-Jul-2003	01.0350.0680.005758	362.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017388527	30-Jul-2003	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017388528	30-Jul-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017390629	30-Jul-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017417434	30-Jul-2003	01.0350.0680.005758	290.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017403958	30-Jul-2003	01.0350.0680.005758	95.75	TX CASES V101-102, A#1000073513, LAW LIB
			WEST GROUP	6017390626	30-Jul-2003	01.0350.0680.005758	362.50	TX DIG V22, 22A, 23, 23A, 24, A#1000572819, LAW LIB
			WEST GROUP	6016955090	03-Jul-2003	01.0350.0680.005758	53.50	TX VERNONS STAT CIVIL, V17.5, A#1000605449, LAW/LIB
							Total Dept.: 3,825.25	
							Fund Total: 3,825.25	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JACK L FULLER	03-59	30-Jul-2003	01.0355.0355.004235	360.00	JUL 29-30/03, CRT REPR TNG, 395TH
							Total Dept.: 360.00	
							Fund Total: 360.00	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN	WICC0703	31-Jul-2003	01.0385.0385.004550	300.00	AI216 & AX216, STORAGE, AUG 03, C/CLK
							Total Dept.: 300.00	
							Fund Total: 300.00	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	WCDC0703	31-Jul-2003	01.0390.0390.004550	137.12	JUL 03, #H268811, A#AX316, D/CLK
							Total Dept.: 137.12	
							Fund Total: 137.12	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	07/31/03	31-Jul-2003	01.0399.0000.208900	2,784.50	MONTH END JUL 03, MARRIAGE LICENSE, C/CLK
			STATE COMPTROLLER	07/31/03A	31-Jul-2003	01.0399.0000.208860	5,887.98	MONTH ENDING JUL 31/03, TIME PAYMENT FEE, TREAS
			CHRISTOPHER E BURNEY	4TR-01-0369	07-Aug-2003	01.0399.0000.208860	25.00	OVERPAYMENT, JP#4
							Total Dept.: 8,697.48	
							Fund Total: 8,697.48	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	JUL 03;C/ATTY	24-Jul-2003	01.0406.0696.004999	34.54	JUL 03, A#5586 3712 4905 8229, C/ATTY
							Total Dept.: 34.54	
							Fund Total: 34.54	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	LONGHORN OFFICE PRODUCTS, INC	50138-0	01-Aug-200	01.0407.0697.004999	62.52	Coffee Carafe, insulated, classic design, hinged lig
							Total Dept.: 62.52	
							Fund Total: 62.52	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEI	WILLIAMSON CO BAR ASSOCIATION	08/14/03A	14-Aug-200	01.0408.0698.004232	60.00	Chris Herndon to attend the Williamson County Bar Association Criminal Law Update 2003 on 8-15-03.
			WILLIAMSON CO BAR ASSOCIATION	08/14/03	14-Aug-200	01.0408.0698.004232	135.00	Todd Nickle, Jana McCown and Jane Starnes to attend the Williamson County Bar Association Criminal Law Update 2003 on 8-15-03.
							Total Dept.: 195.00	
							Fund Total: 195.00	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	HILL COUNTRY EQUIPMENT	43739	09-Jul-2003	01.0508.0508.005000	695.00	5 X 8 SINGLE AXLE TRAILER MACHINE SIZE L/W/H 45X32X41 TANK SIZE L/W 41X32
			HILL COUNTRY EQUIPMENT	43739	09-Jul-2003	01.0508.0508.005000	4,500.00	MI-T-M PORTABLE ENGINE POWERED HOT PRESSURE WASHER
							Total Dept.: 5,195.00	SEE ATTACHED QUOTES:
							Fund Total: 5,195.00	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	DANKA INDUSTRIES, INC	230427017	06-Aug-200	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 (9 MOS)
			DANKA INDUSTRIES, INC	230427017A	06-Aug-200	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 (9 MOS)

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHO	DANKA INDUSTRIES, INC	230427017B	06-Aug-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 (9 MOS)
			DANKA INDUSTRIES, INC	230427007A	13-Jul-2003	01.0571.0571.004621	389.28	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
			MINOLTA CORPORATION	D071731959	17-Jul-2003	01.0571.0571.004621	260.51	BLANKET COPY MACHINE RENTAL EP3050 SERIAL #3151795 FOR MAY, JUNE, JULY, AUGUST 4 MONTHS @ 210.53/MO. = 842.12
							Total Dept.: 1,039.07	
							Fund Total: 1,039.07	

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	ATHABASCA CONSULTING, INC	2003-170	23-Jul-2003	01.0777.0211.009999	3,750.00	C# 06-03-043(WA#142), MCNEIL REALIGNMENT
			ATHABASCA CONSULTING, INC	2003-172	24-Jul-2003	01.0777.0211.009999	2,152.00	C# 06-03-055(WA# 148), MCNEIL REALIGNMENT
			COBB, FENDLEY & ASSOCIATES, INC	0216313	30-Jul-2003	01.0777.0211.009999	2,065.75	CR 137, 214, PARMER, CHANDLER, MCNEIL, CR 258
			PRIME STRATEGIES, INC	WC-7.03	31-Jul-2003	01.0777.0211.009999	11,609.02	JUN 28-JUL 31/03, TIME AND BILLINGS
			HEYL CONSTRUCTION, LTD	02WC437-7	06-Aug-2003	01.0777.0211.009999	204,527.36	LAKE CREEK TRIB 2
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0211.009999	0.00	PO 73133, BOND LETTER
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0211.009999	263.58	PRINTING - WILLIAMSON COUNTY ROAD BOND NEWSLETTER
							95,000 COPIES	
								SEE ATTACHED DESCRIPTION AND QUOTE
							Total Dept.: 224,367.71	
0212	COMMISSIONER PCT #2		COBB, FENDLEY & ASSOCIATES, INC	0216313	30-Jul-2003	01.0777.0212.009999	646.80	CR 137, 214, PARMER, CHANDLER, MCNEIL, CR 258
			URBAN DESIGN GROUP	8152	30-Jul-2003	01.0777.0212.009999	385.00	CR 258, UTILITY RELOCATION
			PRIME STRATEGIES, INC	WC-7.03	31-Jul-2003	01.0777.0212.009999	17,413.53	JUN 28-JUL 31/03, TIME AND BILLINGS
			MALONE WHEELER, INC	12728	14-Jul-2003	01.0777.0212.009999	18,747.90	P# 03-007, CR 276

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0212	COMMISSIONER	MALONE	12729	14-Jul-2003	01.0777.0212.009999	230.00	P# 03-008, CR 276 PSE
			WHEELER, INC					
			MALONE	12730	14-Jul-2003	01.0777.0212.009999	115.00	P# 03-009, CR 276 PSE
			WHEELER, INC					
			MALONE	12731	14-Jul-2003	01.0777.0212.009999	4,865.00	P# 03-010, CR 276 PSE
			WHEELER, INC					
			MALONE	12732	14-Jul-2003	01.0777.0212.009999	2,001.98	P# 03-011, PROJECT MANAGEMENT
			WHEELER, INC					
			HALFF ASSOCIATES, INC	79265	20-Jul-2003	01.0777.0212.009999	1,150.95	P# 20142, UTILITY COORD.
			HALFF ASSOCIATES, INC	79266	20-Jul-2003	01.0777.0212.009999	804.31	P# 79266, UTILITY COORDINATION
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0212.009999	0.00	PO 73133, BOND LETTER
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0212.009999	395.37	PRINTING - WILLIAMSON COUNTY ROAD BOND NEWSLETTER
								95,000 COPIES
					SEE ATTACHED DESCRIPTION AND QUOTE			
					Total Dept.: 46,755.84			
0213	COMMISSIONER	PCT #3	COBB, FENDLEY & ASSOCIATES, INC	0216313	30-Jul-2003	01.0777.0213.009999	1,120.00	CR 137, 214, PARMER, CHANDLER, MCNEIL, CR 258
			HAYNIE CONSULTING, INC	6684	31-Jul-2003	01.0777.0213.009999	8,590.00	J# 497-016, PARMER, FM 1431 TO 2243, PHASE 1
			HAYNIE CONSULTING, INC	6683	31-Jul-2003	01.0777.0213.009999	3,720.00	J# 497-016, PARMER, FM 1431 TO FM 2243, PHASE 1
			PRIME STRATEGIES, INC	WC-7.03	31-Jul-2003	01.0777.0213.009999	52,240.50	JUN 28-JUL 31/03, TIME AND BILLINGS

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	DIAMOND SURVEYING	2003-104	01-Aug-200	01.0777.0213.009999	4,385.00	PARMER LANE EXTENTION
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0213.009999	0.00	PO 73133, BOND LETTER
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0213.009999	2,767.65	PRINTING - WILLIAMSON COUNTY ROAD BOND NEWSLETTER
								95,000 COPIES
								SEE ATTACHED DESCRIPTION AND QUOTE
							Total Dept.: 72,823.15	
	0214	COMMISSIONER PCT #4	AUSTIN TITLE CO	08/21/03	21-Aug-200	01.0777.0214.009999	27,860.97	1.5517, NATHANIEL EDWARDS SURVEY, & .0562, & .4119
			VARA LAND SURVEYING, INC	23087	04-Jun-2003	01.0777.0214.009999	0.00	CITY OF BARLETT CHANNEL IMPROVEMENTS
			TED W HEJL	07/17/03	17-Jul-2003	01.0777.0214.009999	2,064.50	CR 137 EXPANSION
			COBB, FENDLEY & ASSOCIATES, INC	0216313	30-Jul-2003	01.0777.0214.009999	645.84	CR 137, 214, PARMER, CHANDLER, MCNEIL, CR 258
			TED W HEJL	07/11/03	11-Jul-2003	01.0777.0214.009999	3,811.50	CR 300 EXPANSION
			FTWOODS CONST SERVICES, INC	01B	01-Aug-200	01.0777.0214.009999	576,622.10	EVENT CENTER
			SPENCER GODFREY	03-627	01-Aug-200	01.0777.0214.009999	3,486.98	EVENT CENTER
			PRIME STRATEGIES, INC	WC-7.03	31-Jul-2003	01.0777.0214.009999	46,436.08	JUN 28-JUL 31/03, TIME AND BILLINGS
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0214.009999	0.00	PO 73133, BOND LETTER

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0214.009999	1,054.32	PRINTING - WILLIAMSON COUNTY ROAD BOND NEWSLETTER
								95,000 COPIES
								SEE ATTACHED DESCRIPTION AND QUOTE
			VARA LAND SURVEYING, INC	23087	04-Jun-2003	01.0777.0214.009999	3,500.00	TOPOGRAPHIC SURVEY SERVICES FOR CITY OF BARTLETT CHANNEL IMPROVEMENTS
							Total Dept.: 665,482.29	
	0401	COMMISSIONER COURT	PAUL HORNSBY & COMPANY	03-4582	15-Jul-2003	01.0777.0401.009999	8,750.00	052 HENDERSON TRACT SH 45 AND CR 170
			COX COMMUNICATIONS	07/17/03	17-Jul-2003	01.0777.0401.009999	314.03	A# 001 8630 000398001, KRONOS PROJECT
			COX COMMUNICATIONS	07/25/03	25-Jul-2003	01.0777.0401.009999	273.13	A# 001 8630 000398001, KRONOS PROJECT
			TIME WARNER CABLE	07/19/03	19-Jul-2003	01.0777.0401.009999	131.89	A# 100901501, AUG 1-31/03, KRONOS PROJECT
			TIME WARNER CABLE	07/19/03A	19-Jul-2003	01.0777.0401.009999	131.89	A# 100901601 AUG 1-31/03, KRONOS PROJECT
			TIME WARNER CABLE	07/19/03B	19-Jul-2003	01.0777.0401.009999	131.89	A# 100901701, AUG 1-31/03, KRONOS PROJECT
			TIME WARNER CABLE	07/19/03C	19-Jul-2003	01.0777.0401.009999	131.89	A# 100901901, AUG 1-31/03, KRONOS PROJECT
			TIME WARNER CABLE	07/19/03D	19-Jul-2003	01.0777.0401.009999	131.89	A# 100902001, AUG 1-31/03, KRONOS PROJECT

FUND REQUIREMENTS
Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	TIME WARNER CABLE	07/19/03E	19-Jul-2003	01.0777.0401.009999	131.89	A# 100902201, AUG 1-31/03, KRONOS PROJECT
			SERVICEMASTER	101869	01-Aug-200	01.0777.0401.009999	140.00	BLANKET FOR CLEANING SERVICES AT JOB TRAILER
			DART CONSTRUCTION COMPANY	23307.01	05-Aug-200	01.0777.0401.009999	1,709.87	CJC EXPANSION PROJECT BLANKET FOR LABOR SERVICES TO REMOVE AND RE-INSTALL FIXTURES SO FLOORING CAN BE REPLACED AT JUVENILE JUSTICE CENTER
								WORKER HOURLY RATE \$35, HELPER HOURLY RATE \$22, SUPERVISOR HOURLY RATE \$53
			ASPEN AIR INC	G-801369	22-Jun-2003	01.0777.0401.009999	67,843.23	CJC HVAC PROJECT: PROVIDE ALL ROOF TOP EQUIPMENT, SUPPLY & EXHAUST FANS, DUCTWORK, INSULATION & TEMPERATURE CONTROL SYSTEM TO PROVIDE A COMPLETE WORKING SYSTEM BASED ON PLANS & SPECIFICATIONS PROVIDED BY HENDRIX CONSULTING ENGINEERS

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	USA FLOOR TEC, INC	0835	01-Aug-200	01.0777.0401.009999	30,600.00	EPOXY FLOOR REMOVAL
			LANDMARK ORGANIZATION LP	25106-18	12-Aug-200	01.0777.0401.009999	2,542,977.00	SEE ATTACHED: JAIL EXPANSION AND PARKING
			PRIME STRATEGIES, INC	WC-7.03	31-Jul-2003	01.0777.0401.009999	11,609.02	JUN 28-JUL 31/03, TIME AND BILLINGS
			MORRISON EXCAVATION, INC &	10	31-Mar-200	01.0777.0401.009999	17,970.18	JUV FAC, SITEWORK, EXCAVATION & ASPHALT PAVING
			MORRISON EXCAVATION, INC &	11	10-Jul-2003	01.0777.0401.009999	4,595.82	JUVENILE FACILITY
			ASPEN AIR INC	G-801369	22-Jun-2003	01.0777.0401.009999	0.00	P# GA-0102, CRIMINAL JUSTICE RETROFIT
			SERVICEMASTER	101874	01-Aug-200	01.0777.0401.009999	94.00	PO 68098, EMERGENCY WATER EXTRACTION
			SERVICEMASTER	101877	01-Aug-200	01.0777.0401.009999	70.50	PO 68098, EMERGENCY WATER EXTRACTION
			SERVICEMASTER	101878	01-Aug-200	01.0777.0401.009999	23.50	PO 68098, EMERGENCY WATER EXTRACTION
			COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0401.009999	0.00	PO 73133, BOND LETTER
			SERVICEMASTER	101869	01-Aug-200	01.0777.0401.009999	0.00	PO 73621, JUL 03, CONST TRAILER

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	COMMUNICATION SPECIALISTS, INC	22372	31-Jul-2003	01.0777.0401.0099999	1,845.08	PRINTING - WILLIAMSON COUNTY ROAD BOND NEWSLETTER
								95,000 COPIES
								SEE ATTACHED DESCRIPTION AND QUOTE
							Total Dept.: 2,689,606.70	
							Fund Total: 3,699,035.69	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET	GRAY'S	150367	05-Aug-200	01.0882.0882.003522	1,387.20	11R22.5 TIRE
	MAINTENANCE	WHOLESALE TIRE					
		S & P	227488	06-Aug-200	01.0882.0882.003523	44.00	12005A ANTENNA
		COMMUNICATIONS					
		GRAY'S	150366	05-Aug-200	01.0882.0882.003522	176.00	16.9-18.4X30 TUBE
		WHOLESALE TIRE					
		GRAY'S	150365	05-Aug-200	01.0882.0882.003522	44.00	16.9X30 TUBE
		WHOLESALE TIRE					
		TAYLOR	29783	01-Aug-200	01.0882.0882.003523	143.00	ADDITIVE
		EQUIPMENT					
		M B COMPANY	83315	29-Jul-2003	01.0882.0882.003523	88.80	BELT
		M B COMPANY	83315	29-Jul-2003	01.0882.0882.003523	20.00	BOLTS
		TAYLOR	29807	04-Aug-200	01.0882.0882.003523	2.32	CLAMP
		EQUIPMENT					
		TAYLOR	R29743	30-Jul-2003	01.0882.0882.003523	9.00	CLIP
		EQUIPMENT					
		MAC HAIK FORD	76790	31-Jul-2003	01.0882.0882.003523	13.20	CLUTCH
		LINCOLN					
		MERCURY					
		TAYLOR	R29743	30-Jul-2003	01.0882.0882.003523	33.70	CYL. STOP
		EQUIPMENT					
		TRIPLE S	128478	09-Aug-200	01.0882.0882.003301	37.50	DELIVERY FEE
		PETROLEUM					
		VALERO	3303140188	31-Jul-2003	01.0882.0882.003301	37.50	DELIVERY FEE
		MARKETING &					
		SUPPLY CO					
		TAYLOR	29807	04-Aug-200	01.0882.0882.003523	12.12	DIPSTICK
		EQUIPMENT					
		VALERO	3303211776	12-Aug-200	01.0882.0882.003301	12.50	ESTIMATED DELIVERY
		MARKETING &					
		SUPPLY CO					
		VALERO	3303211781	12-Aug-200	01.0882.0882.003301	25.00	ESTIMATED DELIVERY
		MARKETING &					
		SUPPLY CO					

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	HOLT COMPANY OF TEXAS INC	PI010241281	24-Jul-2003	01.0882.0882.003523	40.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	29783	01-Aug-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	29807	04-Aug-2003	01.0882.0882.003523	26.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	R29743	30-Jul-2003	01.0882.0882.003523	15.00	ESTIMATED FREIGHT
			TEXAS HYDRAULIC & PNEUMATICS	8756	05-Aug-2003	01.0882.0882.003523	65.00	ESTIMATED FREIGHT
			MAC HAIK FORD LINCOLN MERCURY	77075	06-Aug-2003	01.0882.0882.003523	11.44	F81270SZEB TRANSMISSION OUTPUT SEAL
			TAYLOR EQUIPMENT	R29743	30-Jul-2003	01.0882.0882.003523	57.13	FILTER
			ARNOLD OIL COMPANY	50-93911-4	05-Aug-2003	01.0882.0882.003523	59.88	FL2016
			M B COMPANY	83315	29-Jul-2003	01.0882.0882.003523	17.95	FREIGHT
			TAYLOR EQUIPMENT	29809	04-Aug-2003	01.0882.0882.003523	18.00	FREIGHT
			TAYLOR EQUIPMENT	R29743	30-Jul-2003	01.0882.0882.003523	21.77	FUEL BOWL GASKET
			HOLT COMPANY OF TEXAS INC	PI010241281	24-Jul-2003	01.0882.0882.003523	69.50	HOSE
			HOLT COMPANY OF TEXAS INC	PI010241282	24-Jul-2003	01.0882.0882.003523	158.39	HOSE
			MAC HAIK FORD LINCOLN MERCURY	76790	31-Jul-2003	01.0882.0882.003523	24.70	HUB
			TEXAS HYDRAULIC & PNEUMATICS	8756	05-Aug-2003	01.0882.0882.003523	695.00	HYDRUALIC PUMP

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	A427129	06-Aug-2000	01.0882.0882.003523	11.88	I-BOLT
			TEXAS DEPT OF PUBLIC SAFETY	08/20/03	20-Aug-2000	01.0882.0882.003523	275.00	INSP. STICKERS
			MAC HAIK FORD LINCOLN MERCURY	76951	04-Aug-2000	01.0882.0882.003523	114.34	MIRROR
			LONGHORN INTERNATIONAL TRUCKS, LTD	557646	04-Aug-2000	01.0882.0882.003523	160.05	MODULATOR
			TAYLOR EQUIPMENT	29807	04-Aug-2000	01.0882.0882.003523	117.93	MUFFLER
			TAYLOR EQUIPMENT	29809	04-Aug-2000	01.0882.0882.003523	117.93	MUFFLER
			M B COMPANY	83315	29-Jul-2003	01.0882.0882.003523	12.40	NUTS
			GRAY'S WHOLESALE TIRE	150214	04-Aug-2000	01.0882.0882.003522	88.40	P235/70R16
			BIG 3 AUTO SUPPLY	470085	06-Aug-2000	01.0882.0882.003523	210.47	PAINT FOR UNIT #702
			TAYLOR EQUIPMENT	29807	04-Aug-2000	01.0882.0882.003523	77.48	PIPE
			VALERO MARKETING & SUPPLY CO	3303243750	18-Aug-2000	01.0882.0882.003301	-1,205.90	PO 73345, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243751	18-Aug-2000	01.0882.0882.003301	-1,787.09	PO 73345, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243752	18-Aug-2000	01.0882.0882.003301	-1,226.19	PO 73345, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243778	18-Aug-2000	01.0882.0882.003301	1,496.50	PO 73345, LOW SULFUR DIESEL, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	VALERO MARKETING & SUPPLY CO	3303243779	18-Aug-200	01.0882.0882.003301	2,219.21	PO 73345, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243780	18-Aug-200	01.0882.0882.003301	1,521.73	PO 73345, LOW SULFUR DIESEL, FLEET
			TAYLOR EQUIPMENT	29807	04-Aug-200	01.0882.0882.003523	-6.00	PO 73435, DIPSTICK, CLIP, COWL, TUBE, MUFFLER, FLEET
			VALERO MARKETING & SUPPLY CO	3303243754	18-Aug-200	01.0882.0882.003301	-1,193.30	PO 73468, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243755	18-Aug-200	01.0882.0882.003301	-1,783.70	PO 73468, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243756	18-Aug-200	01.0882.0882.003301	-839.06	PO 73468, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243782	18-Aug-200	01.0882.0882.003301	1,483.90	PO 73468, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243783	18-Aug-200	01.0882.0882.003301	2,219.60	PO 73468, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243784	18-Aug-200	01.0882.0882.003301	1,042.48	PO 73468, LOW SULFUR DIESEL, FLEET
			HOLT COMPANY OF TEXAS INC	PC010033854	31-Jul-2003	01.0882.0882.003523	-39.00	PO 73580, FREIGHT, FLEET
			TAYLOR EQUIPMENT	R29743	30-Jul-2003	01.0882.0882.003523	-6.36	PO 73606, FILTERS, GASKET, CLIP, FLEET
			VALERO MARKETING & SUPPLY CO	3303243757	18-Aug-200	01.0882.0882.003301	-1,065.77	PO 73717, LOW SULFUR DIESEL, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	VALERO MARKETING & SUPPLY CO	3303243758	18-Aug-200	01.0882.0882.003301	-1,920.09	PO 73717, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243760	18-Aug-200	01.0882.0882.003301	-1,299.83	PO 73717, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243785	18-Aug-200	01.0882.0882.003301	1,327.31	PO 73717, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243786	18-Aug-200	01.0882.0882.003301	2,393.77	PO 73717, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243787	18-Aug-200	01.0882.0882.003301	1,619.49	PO 73717, LOW SULFUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243761	18-Aug-200	01.0882.0882.003301	-2,758.97	PO 73875, LOW SULUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243762	18-Aug-200	01.0882.0882.003301	-2,258.48	PO 73875, LOW SULUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243788	18-Aug-200	01.0882.0882.003301	3,400.03	PO 73875, LOW SULUR DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303243789	18-Aug-200	01.0882.0882.003301	2,258.48	PO 73875, LOW SULUR DIESEL, FLEET
			MAC HAIK FORD LINCOLN MERCURY	CM77099	07-Aug-200	01.0882.0882.003523	-45.00	PO 73897, CORE, FLEET
			LINDELL SUPPLY TRIPLE S PETROLEUM	15718 128478	07-Aug-200 09-Aug-200	01.0882.0882.003523 01.0882.0882.003301	141.40 126.60	PO 73923, TIRE SUP, FLEET PO 73948, FUEL, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	VALERO MARKETING & SUPPLY CO	3303233685	15-Aug-2003	01.0882.0882.003301	100.54	PO 74029, ULTRA LOW SULFUR CARB DIES, FLEET
			MAC HAIK FORD LINCOLN MERCURY	76790	31-Jul-2003	01.0882.0882.003523	124.22	PULLEY
			LONGHORN INTERNATIONAL TRUCKS, LTD	557701	04-Aug-2003	01.0882.0882.003523	117.25	PUMP
			TAYLOR EQUIPMENT	29807	04-Aug-2003	01.0882.0882.003523	19.37	SHROUD
			AUSTIN FUEL INJECTION & PERFORMANCE CENTER	A97625	05-Aug-2003	01.0882.0882.003524	160.80	SUBLET FOR UNIT # 705
			MAC HAIK FORD LINCOLN MERCURY	77099	07-Aug-2003	01.0882.0882.003523	20.64	T/STAT & GASKET
			LINDELL SUPPLY	15719	07-Aug-2003	01.0882.0882.003523	171.90	TIRE SUPPLIES
			ADVANSTAR COMMUNICATIONS INC	08/21/03	21-Aug-2003	01.0882.0882.004232	364.15	TRAINING MANUALS
			VALERO MARKETING & SUPPLY CO	3303140188	31-Jul-2003	01.0882.0882.003301	7,517.78	SEE ATTACHED: ULSD
			VALERO MARKETING & SUPPLY CO	3303172230	05-Aug-2003	01.0882.0882.003301	1,065.77	ULSD
			VALERO MARKETING & SUPPLY CO	3303172231	05-Aug-2003	01.0882.0882.003301	1,920.09	ULSD
			VALERO MARKETING & SUPPLY CO	3303172232	05-Aug-2003	01.0882.0882.003301	1,299.83	ULSD

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	VALERO MARKETING & SUPPLY CO	3303211781	12-Aug-2001	01.0882.0882.003301	2,233.48	ULTRA LOW SULFUR DIESEL 1800GALS @ 1.24
			VALERO MARKETING & SUPPLY CO	3303211776	12-Aug-2001	01.0882.0882.003301	2,746.47	ULTRA LOW SULFUR DIESEL 2300GALS @ 1.24
			VALERO MARKETING & SUPPLY CO	3303233685	15-Aug-2001	01.0882.0882.003301	7,320.00	ULTRA-LOW ,6100 gls.@1.20 (central)
			CINTAS CORP	086112609	08-Aug-2001	01.0882.0882.003311	144.98	UNIFORM RENTAL
			TRIPLE S PETROLEUM	128478	09-Aug-2001	01.0882.0882.003301	7,506.00	UNLEADED PLUS, 6000 gls.@1.251 (central)
			MAC HAIK FORD LINCOLN MERCURY	77099	07-Aug-2001	01.0882.0882.003523	300.28	WATER PUMP
			RUSSELL GLASS & MIRROR	13308	07-Aug-2001	01.0882.0882.003524	233.06	WINDSHIELD REPLACEMENT FOR UNITS #4736,#4318,#4210
			RUSSELL GLASS & MIRROR	13309	07-Aug-2001	01.0882.0882.003524	258.66	WINDSHIELD REPLACEMENT FOR UNITS #4736,#4318,#4210
			RUSSELL GLASS & MIRROR	13310	07-Aug-2001	01.0882.0882.003524	194.66	WINDSHIELD REPLACEMENT FOR UNITS #4736,#4318,#4210
			RANDY'S WRECKER SERVICE	2864	04-Aug-2001	01.0882.0882.003524	75.00	WRECKER SERVICE FOR UNIT # 4802
			VALERO MARKETING & SUPPLY CO	3303233685	15-Aug-2001	01.0882.0882.003301	37.50	delivery fee
							Total Dept.: 42,309.67	
							Fund Total: 42,309.67	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	INSURORS OF TEXAS	68830	31-Jul-2003	01.0885.0886.004100	1,000.00	A#WILL-28, CONSULTING FEE, BNFTS
			BESTLINE COMMUNICATIONS	AUG 03;6711	01-Aug-200	01.0885.0886.004211	14.53	AUG 03, A#6711, HR/BNFTS
			IOS CAPITAL, INC	59493227	25-Jul-2003	01.0885.0886.004621	105.19	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT
								EQUIPMENT# XIMF0 MODEL# MP6545 SERIAL# F235504
								PERIOD: 10/01/2002 THRU 9/30/2003
			INTERNATIONAL FOUNDATION OF EMPLOYEE	08/18/03	18-Aug-200	01.0885.0886.004232	1,240.00	REPLACES PO # 70052 REGISTRATION FEE - 49th ANNUAL EMPLOYEE BENEFIT CONFERENCE
								NOV. 7-12, 2003
								FOR, JAY SCHADE
								CONFERENCE = \$890.00 HOTEL/DEPOSIT = 350.00 TOTAL = \$1,240.00
							Total Dept.: 2,359.72	
							Fund Total: 2,359.72	

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0560	COUNTY SHERIFF	LOWE'S	077818294079	01-Jul-2003	01.0999.0560.009999	62.32	2"X12"X16' LUMBER (50 YD & 200 YD BAFFLES) AT NEW RANGE
			LOWE'S	077818294080	01-Jul-2003	01.0999.0560.009999	5,546.48	2"X12"X16' LUMBER (50 YD & 200 YD BAFFLES) AT NEW RANGE
			LOWE'S	077818294079	01-Jul-2003	01.0999.0560.009999	17.88	2"X8"X10' LUMBER (SKIRTING FOR CONTROL HOUSE)
			LOWE'S	077818294079	01-Jul-2003	01.0999.0560.009999	398.10	4'X8"X1/2"EXTERIOR PLYWOOD (FOR BARRICADES)
			LOWE'S	077818294080	01-Jul-2003	01.0999.0560.009999	44.32	4'X8"X1/2"EXTERIOR PLYWOOD (FOR BARRICADES)
			LOWE'S	077818294079	01-Jul-2003	01.0999.0560.009999	244.38	FASTENERS FOR BAFFLE CONSTRUCTION AT NEW RANGE
								TO BE PAID FROM RANGE GRANT
								MCGARAH/KLOCK
							Total Dept.: 6,313.48	
0576	JUVENILE SERVICES	NEW CREATION EDUCATION SERVICES, INC	08/03/03	03-Aug-2003	01.0999.0576.009999		180.00	BLANKET PARENTING CLASSES JULY 2003

FUND REQUIREMENTS

Through Disbursement Date: 26-AUG-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0576	JUVENILE SERV	NEW CREATION EDUCATION SERVICES, INC	08/03/03	03-Aug-200	01.0999.0576.009999	-90.00	PO 73161, JUL 28/03, PARENT ED SESSION 1, J SERV
							Total Dept.: 90.00	
	0582	911 ADDRESSING	EMILY STLUKA	08/13/03	13-Aug-200	01.0999.0582.009999	42.04	JUL 23-30/03, EXP REIMB, 911 ADD
							Total Dept.: 42.04	
							Fund Total: 6,445.52	
							Total Cash: 4,232,720.67	

approved 8.26.03
John C. Daefler

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note in the minutes that there was no off right-of-way work on any County road done by Road & Bridge Unified System and to note the following utility requests: **Bell-Milam-Falls Water Supply Corp.** for road bore and ROW on CR 386.

Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 08/26/03

Precinct I

Precinct II

Precinct III

Precinct IV

- A. Bell-Milam-Falls Water Supply Corp.
1. CR 386 – Road bore & ROW

*noted 8-26-03
John C. Doerfler*