

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 Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$2,029,302.99** 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 9-2-03
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JOSE GONZALEZ RUVIRA	2002-10689J3	23-May-200	01.0100.0000.209700	10.00	#2002-10689J3, REFUND OVRPAY, JP#3
			TEXAS PARKS & WILDLIFE	2003-17828J3	15-Aug-200	01.0100.0000.209600	38.25	FINE COLLECTED, C#A554457, JP#3
			TEXAS PARKS & WILDLIFE	2003-19499J3	15-Aug-200	01.0100.0000.209600	38.25	FINE COLLECTED, C#A620057, JP#3
			TEXAS PARKS & WILDLIFE	4PW-03-0042	14-Aug-200	01.0100.0000.209600	170.00	JOHN C BITNER, C#A598347, JP#4
			BRUCE C SHEEHAN	08/20/03	20-Aug-200	01.0100.0000.209700	30.00	OVERPAYMENT OF FINE, JP#2
			STARR RENEE CORBIN	08/20/03	20-Aug-200	01.0100.0000.209700	50.00	OVERPAYMENT OF FINE, JP#2
			BANK OF AMERICA	180255	13-Aug-200	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			BANK ONE	181533	19-Aug-200	01.0100.0000.341400	24.00	OVERPAYMENT, C/CLK
			CITY NATIONAL BANK	180721	15-Aug-200	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			SUNTRUST MORTGAGE, INC	180456	14-Aug-200	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			MARCO ANTONIO HERNANDEZ SUAREZ	JP-CR 022121	17-May-200	01.0100.0000.209700	30.00	OVERPAYMENT, JP #2
			ROBERT A ORTIZ, II	2000-12494J3	01-Jul-2002	01.0100.0000.209700	8.00	OVERPAYMENT, JP #3
			RAE ANN PERIUS	2002-14171J3	23-Jul-2002	01.0100.0000.209700	10.00	OVERPAYMENT, JP# 3
			TAMIE L GRANGER	2CR-021575	14-Nov-200	01.0100.0000.209700	10.00	OVERPAYMENT, JP#2
			JAY DEE LEE	2003-19730J3	20-Aug-200	01.0100.0000.209700	105.00	OVERPAYMENT, JP#3
			JOHN M RYAN	2002-20632J3	24-Sep-2002	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			JUAN HERNANDEZ	2002-10795J3	07-Aug-200	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			LANCE SKYLER WILSON	2003-18460J3	20-Aug-200	01.0100.0000.209700	57.00	OVERPAYMENT, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	GRAYHOUND PETS OF AMERICA	08/12/03	12-Aug-200	01.0100.0000.370505	100.00	REFUND OF DEPOSIT, SHOWBARN
			HOLLY NANCE	01-1190-K368	15-Aug-200	01.0100.0000.209800	1,150.00	REFUND OF EXTRADITION FEE, JACOB HILL, A/PROB
			BRENT P BURFORD	03-0758-CC2	18-Aug-200	01.0100.0000.341400	9.00	REFUND, C/CLERK
			JOHN ANTHONY MITCHELL	2002-19397J3	29-Aug-200	01.0100.0000.209700	10.00	REFUND, JP#3
			TAYLOR ISD	4NT-03-0195	15-Aug-200	01.0100.0000.351304	54.00	TRUANCY ON D N FOR D N, JP#4
							Total Dept.: 1,941.50	
0402	HUMAN	RESOURCES	EAGLE OFFICE PRODUCTS, INC	36090	14-Aug-200	01.0100.0402.003100	17.88	Folder Packet
			EAGLE OFFICE PRODUCTS, INC	36090	14-Aug-200	01.0100.0402.003100	5.95	Steno notebook
							Total Dept.: 23.83	
0409	NON-DEPARTM	LEO WOOD & ASSOCIATES		AUG 03	01-Aug-200	01.0100.0409.004100	500.00	AUG 03, MONTHLY RETAINER - PROFESSIONAL SERVICES
			BILL'S GREENHILL SERVICE CO	584182	05-Aug-200	01.0100.0409.005301	150.00	CLEANING OF SHOW BARN KITCHEN AND RESTROOMS, PAID @ \$150.00 PER MONTH OCT 02 - SEP 03
			SHEETS & CROSSFIELD, PC	1817	31-Jul-2003	01.0100.0409.004100	280.50	JUL 03, DELL REIMBURSEMENT
			BILL'S GREENHILL SERVICE CO	584182	05-Aug-200	01.0100.0409.004964	600.00	MAINTENANCE OF SHOW BARN FACILITY, PAID @ \$600.00 PER MONTH OCT 02 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPART	M R GILL & ASSOCIATES	1153	12-Aug-200	01.0100.0409.005000	800.09	PRINTING OF CONSTRUCTION DOCUMENTS FOR JP#4 PROJECT
			MOMAN ARCHITECTS, INC	423	04-Aug-200	01.0100.0409.005000	3,135.22	TAYLOR HEALTH CLINIC RENOVATION
							Total Dept.: 5,465.81	
	0426	COUNTY COURT AT LAW #1	LACEY A MULLOWNEY	03-3381-1	14-Aug-200	01.0100.0426.004130	150.00	C O, C O, CC#1
			TRAVIS CO CLERK	37791	28-Jul-2003	01.0100.0426.004130	346.00	COMMITMENT PROCEEDING, BRENDA WILLIAMS, CC#1
			TRAVIS CO CLERK	37807	29-Jul-2003	01.0100.0426.004130	346.00	COMMITMENT PROCEEDING, JOANNA GONZALES, CC#1
			TRAVIS CO CLERK	37764	18-Jul-2003	01.0100.0426.004130	321.00	COMMITMENT PROCEEDING, KERI HURD, CC#1
			ARIEL PAYAN	03-1661-1	14-Aug-200	01.0100.0426.004130	150.00	WESLEY FETTER, CC#1
							Total Dept.: 1,313.00	
	0427	COUNTY COURT AT LAW #2	TIM L WRIGHT	08/22/03	22-Aug-200	01.0100.0427.003005	18.78	AUG 20/03, EXP REIMB, CC#2
			NANCY E RISTER, COUNTY CLERK	01-5927-2	21-Aug-200	01.0100.0427.004002	84.00	REPLENISH JUROR FUND FOR CC#2
			EAGLE OFFICE PRODUCTS, INC	36081	14-Aug-200	01.0100.0427.003006	275.00	TV STAND, 40" X 56H
							Total Dept.: 377.78	SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

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0100	0435	DISTRICT COURTS	C RANDY LEPEX, PC	02-071-K277	12-Aug-2000	01.0100.0435.004130	500.00	ALICIA BEATRIZ CORONEL, 277TH
			DOMINOS PIZZA	324629	20-Aug-2000	01.0100.0435.004933	56.10	AUG 20/03, JURY MEALS, K MEEKS, C#03-046-K26, 26TH
			SARA W NAYLOR	03-104-K26	06-Aug-2000	01.0100.0435.004130	1,000.00	BOBBY LYNN FRISINGER, 26TH
			RIPPY, WHITLOW & RANC	03-197-J277	12-Aug-2000	01.0100.0435.004130	500.00	C.H-W, 277TH
			DAVE HOWARD	00-620-K277	12-Aug-2000	01.0100.0435.004130	500.00	CHARLES WILLIAM WHITE, 277TH
			ALEXANDRA M GAUTHIER	03-006-K26	20-Aug-2000	01.0100.0435.004130	1,000.00	CHRISTOPHER LEE HANSEN, 26TH
			RHETT HOESTENBACH	99-884-K277	12-Aug-2000	01.0100.0435.004130	500.00	CHRISTOPHER PENSKI, 277TH
			RIPPY, WHITLOW & RANC	03-125-K26	14-Aug-2000	01.0100.0435.004130	500.00	DARLA JO JUNK, 26TH
			J B BROOKSHIRE, PC	03-259-K26	06-Aug-2000	01.0100.0435.004130	750.00	GABRIEL GONZALES, 26TH
			DAVID B FRANK	02-1088-K277	12-Aug-2000	01.0100.0435.004130	2,583.60	JESSE LEON BARBER, 277TH
			MCNERY & VOELKER, PC	02-1708-F395	15-Aug-2000	01.0100.0435.004130	500.00	JIMMY RAY URBINA, 395TH
			JOHN R DUER	97-921-K26	20-Aug-2000	01.0100.0435.004130	975.00	JOHN WALL MELTON (APPEAL), C/03-03-00258-K26, 26TH
			SARA W NAYLOR	03-040-K26	06-Aug-2000	01.0100.0435.004130	1,000.00	JOSEPH RYAN RODRIGUEZ, 26TH
			ALLYSON ROWE	00-963-K26	19-Aug-2000	01.0100.0435.004130	500.00	JUAN CARLOS CARILLO, 26TH
			AKINS & NOWLIN, PC	03-858-F395	15-Aug-2000	01.0100.0435.004130	750.00	KG, & SG, CHILDREN, 395TH
			RIPPY, WHITLOW & RANC	03-893-F395	15-Aug-2000	01.0100.0435.004130	225.00	P CHILDREN, 395TH

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Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	FORESTER, CSR	02-335-K277	04-Aug-2003	01.0100.0435.004125	1,762.70	REPORTER'S RECORD, 27TH
			TAMI L WAHL	02-491-K26	20-Aug-2003	01.0100.0435.004130	500.00	ROBERT O'NEAL TAYLOR, 26TH
			KEVIN HENDERSON	97-888-K26	14-Aug-2003	01.0100.0435.004130	500.00	SHAWNTA JARMON, 26TH
			JEFFREY PEEK	03-520-K26	13-Aug-2003	01.0100.0435.004130	500.00	TERRELL DANTE HARRIS, 26TH
			JEFFREY PEEK	02-1931-F395	06-Aug-2003	01.0100.0435.004130	300.00	W K SC , A CHILD, 395TH
							Total Dept.: 15,402.40	
	0440	DISTRICT ATTORNEY	LA QUINTA INN, GEORGETOWN	09260001696	21-Jul-2003	01.0100.0440.004932	54.24	C#02-615-K26, CHRISTINA RENDON, D/ATTY
			LA QUINTA INN, GEORGETOWN	09260579100	29-Jul-2003	01.0100.0440.004932	1,084.80	C#02-615-K26, CHRISTINA RENDON, D/ATTY
			HOLIDAY INN EXPRESS, GEORGETOWN	41854	10-Jul-2003	01.0100.0440.004932	146.90	C#02-615-K26, HENDERSON, D/ATTY
			LA QUINTA INN, GEORGETOWN	09260579098	29-Jul-2003	01.0100.0440.004932	1,087.80	C#02-615-K26, JENNIFER RENDON, D/ATTY
			HOLIDAY INN EXPRESS, GEORGETOWN	41838	09-Jul-2003	01.0100.0440.004932	146.90	C#02-615-K26, RENDON, D/ATTY
			HOLIDAY INN EXPRESS, GEORGETOWN	41839	09-Jul-2003	01.0100.0440.004932	146.90	C#02-615-K26, RENDON, D/ATTY
			HOLIDAY INN EXPRESS, GEORGETOWN	41840	09-Jul-2003	01.0100.0440.004932	150.21	C#02-615-K26, RENDON, D/ATTY
			TRAVIS CO MEDICAL EXAMINER	02-0933	14-Jul-2003	01.0100.0440.004932	300.00	C#02-615-K26, SHAWN P RENDON, D/ATTY
							Total Dept.: 3,117.75	

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Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	018979458	11-Aug-2003	01.0100.0450.004350	754.20	#10 REGULAR ENVELOPES LOT SIZE = 1,000
			SAFEGUARD BUSINESS SYSTEMS, INC	018974595	08-Aug-2003	01.0100.0450.004350	170.00	JUDGE'S JUVENILE DOCKET SHEETS 8-1/2X14, LOT SIZE = 1,000
			SAFEGUARD BUSINESS SYSTEMS, INC	018974597	08-Aug-2003	01.0100.0450.004350	170.00	POINT OF CONTACT: CAROL SIBLEY 512-943-1030 JUDGE'S TAX DOCKET SHEETS 8-1/2X14 LOT SIZE - 1,000
			EAGLE OFFICE PRODUCTS, INC	36100	15-Aug-2003	01.0100.0451.003100	9.45	POINT OF CONTACT: CAROL SIBLEY 943-1030 BLANKET ORDER FOR OFFICE SUPPLIES PERIOD: AUGUST - 2003
							Total Dept.: 1,094.20	

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	018974600	08-Aug-2003	01.0100.0451.004350	55.00	JUSTICE COURT DEFENDANTS ORIGINAL ANSWER 3-PART NCR, LOT SIZE = 250 SAMPLE PICKUP 7/28/03
							Total Dept.: 64.45	
	0453	J.P. PRECINCT #3	ALVINA GALVAN	08/19/03	19-Aug-2003	01.0100.0453.004232	7.20	AUG 13/03 EXP REIMB, JP#3
			DELFINA RAMIREZ	08/19/03	19-Aug-2003	01.0100.0453.004232	9.00	AUG 13/03 EXP REIMB, JP#3
			ELIZABETH GOODRICH	08/14/03	14-Aug-2003	01.0100.0453.004232	9.00	AUG 13/03 EXP REIMB, JP#3
			GAIL SIMONSON	08/19/03	19-Aug-2003	01.0100.0453.004232	9.00	AUG 13/03 EXP REIMB, JP#3
			KAREN DAUGHERTY	08/19/03	19-Aug-2003	01.0100.0453.004232	9.00	AUG 13/03 EXP REIMB, JP#3
			KERRI COLPITTS	08/19/03	19-Aug-2003	01.0100.0453.004232	9.00	AUG 13/03 EXP REIMB, JP#3
			MELISSA GOINS	08/19/03	19-Aug-2003	01.0100.0453.004232	5.40	AUG 13/03 EXP REIMB, JP#3
			MONICA ABBOTT	08/20/03	20-Aug-2003	01.0100.0453.004232	9.00	AUG 13/03 EXP REIMB, JP#3
			BRENDA MEADS	08/19/03	19-Aug-2003	01.0100.0453.004232	9.00	AUG 13/03, EXP REIMB, JP#3
			TRAVIS CO MEDICAL EXAMINER	03-01392	01-Aug-2003	01.0100.0453.004190	1,500.00	JAMES SEPMORE III, JP#3

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	DANKA INDUSTRIES, INC	12126392	04-Aug-2003	01.0100.0453.004500	32.77	MAINTENANCE AGREEMENT FOR, PANASONIC FAX, MODEL-UF770, S/N-019-70800972, EQUIPMENT ID# 281-617
								PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$32.77 = \$393.24
			STEVE BENTON	08/21/03	21-Aug-2003	01.0100.0453.004002	192.00	REPLENISH JUROR FUND, JP#3
			SAFEGUARD BUSINESS SYSTEMS, INC	018990875	14-Aug-2003	01.0100.0453.004350	90.00	SUBPOENA PRINTED FORMS
								NCR, 3-PART, 8-1/2X11, ONE SIDE PRINTED
								LOT SIZE = 500
			SAFEGUARD BUSINESS SYSTEMS, INC	018929282	25-Jul-2003	01.0100.0453.004350	70.00	TWO-PART NCR, 8-1/2" X 11, PRINTED ON ONE-SIDE
								LOT SIZE = 500
								POINT OF CONTACT: MELISSA GOINS 512-943-1508
							Total Dept.: 1,960.37	
	0495	COUNTY AUDITOR	SPRINT	AUG 03:AUD	19-Aug-2003	01.0100.0495.004209	210.06	AUG 03, A#0121440708-7, AUD
			AUSTIN AMERICAN STATESMAN	7VNN01400	03-Aug-2003	01.0100.0495.004310	307.45	AUG 03/03, A#5129304321, CAVE GATING SVC BID, AUD

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Through Disbursement Date: 02-SEP-2003

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0100	0495	COUNTY AUDIT	AUSTIN AMERICAN STATESMAN	7VNN01200	03-Aug-2003	01.0100.0495.004310	307.45	AUG 03/03, A#5129304321, CLEARING & GRUBBING SVC, AUD
			AUSTIN AMERICAN STATESMAN	7VNN01301	03-Aug-2003	01.0100.0495.004310	190.06	AUG 03/03, A#5129304321, FOOD & BEVERAGE CONCESSION SVC, AUD
			WILLIAMSON CO SUN, INC	08/13/03C	13-Aug-2003	01.0100.0495.004310	45.90	AUG 13/03, A#061200-00014, CAVE GATING SVC BID, AUD
			WILLIAMSON CO SUN, INC	08/13/03B	13-Aug-2003	01.0100.0495.004310	45.90	AUG 13/03, A#061200-00014, CLEARING & GRUBBING SVC BID, AUD
			WILLIAMSON CO SUN, INC	08/13/03	13-Aug-2003	01.0100.0495.004310	28.05	AUG 13/03, A#061200-00014, FOOD & BEVERAGE CONCESSION BID, AUD
			TOMMY L COLEMAN	08/21/03	21-Aug-2003	01.0100.0495.004232	387.45	AUG 16-20/03, EXP REIMB, AUD
			DAVID U FLORES	08/28/03	28-Aug-2003	01.0100.0495.004211	10.82	AUG 16-20/03, EXP REIMB, AUDITOR
			DAVID U FLORES	08/28/03	28-Aug-2003	01.0100.0495.004232	390.00	AUG 16-20/03, EXP REIMB, AUDITOR
			AUSTIN AMERICAN STATESMAN	8ENN02100	17-Aug-2003	01.0100.0495.004310	391.30	AUG 17/03, A#5129304321, 2003 PAVING IMPROVEMENTS BID, AUD
			TOMMY L COLEMAN	08/25/03	25-Aug-2003	01.0100.0495.004231	26.28	AUG 22-23/03, EXP REIMB, AUD
			SARA LEVERIDGE	08/28/03	28-Aug-2003	01.0100.0495.004232	72.72	AUG 27/03, EXP REIMB, AUDITOR
			COMP USA, INC	521177284	25-Jul-2003	01.0100.0495.003010	152.00	BELK F3U13-10 USB CABLE/ 2YR. WARRANTY

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0100	0495	COUNTY AUDIT	CIBER, INC	08-006080	05-Aug-2003	01.0100.0495.004232	4,750.00	CIBER TRAINING FOR WEEK OF 7/21-7/25/03
			COMP USA, INC	92535398	26-Jul-2003	01.0100.0495.003010	996.00	FOR GREG MARTINEZ HP6127 PRINTER #C8959B
			AMERICAN EXPRESS	JUL 03;AUD;RS	30-Jul-2003	01.0100.0495.004232	2,031.23	JUL 03, A#3783-078449-01002, AUD
			ROBERT SPACE	08/25/03	25-Aug-2003	01.0100.0495.004232	201.90	JUL 13-20, AUG 14/03, EXP REIMB, AUD
			CIBER, INC	08-006080	05-Aug-2003	01.0100.0495.004232	996.76	TRAVEL EXPENSE FOR CIBER STAFF PERSON
							Total Dept.: 11,541.33	
0497	COUNTY	TREASURER	VIVIAN WOOD	08/20/03	20-Aug-2003	01.0100.0497.004232	98.08	AUG 12-15/03, EXP REIMB, TREAS
							Total Dept.: 98.08	
0499	CO TAX	ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	AUG 03;6776	01-Aug-2003	01.0100.0499.004211	4.41	AUG 03, A#6776, TAX A/C
			IOS CAPITAL, INC	59695111	13-Aug-2003	01.0100.0499.004621	0.00	AUG 03, A#969457-55986, TAX A/C

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0100	0499	CO TAX ASSES	IOS CAPITAL, INC	59695111	13-Aug-2003	01.0100.0499.004621	143.43	CANON IR 210S W/RDE, S/S FAX, SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY. 12 MONTH MASTER CONTRACT #2300 W/TAC.
								ROUND ROCK TAX OFFICE, PAULETTE KAMRATH #248-3278 PERIOD: 10/01/02 - 9/30/03
			TEXAS ASSOC OF ASSESSING OFFICERS	08/20/03;BT	20-Aug-2003	01.0100.0499.004232	20.00	CONF, AUG 24-26/03, B TURNER, TAX A/C
			TEXAS ASSOC OF ASSESSING OFFICERS	08/20/03TH	20-Aug-2003	01.0100.0499.004232	20.00	CONF, AUG 24-26/03, T HOWE, TAX A/C
			SAFEGUARD BUSINESS SYSTEMS, INC	018974598	08-Aug-2003	01.0100.0499.004350	60.00	CUSTOMER EVALUATION FORMS.
								SEE ATTACHMENT.
								2500 PADS / 50 SHEETS PER PAD.
			XEROX OMNIFAX	10736158	13-Aug-2003	01.0100.0499.003120	153.00	DRUM FOR MOTOR VEHICLE FAX MACHINE. DANKA OMNIFAX L535.
			BOISE CASCADE OFFICE PRODUCTS	599717	14-Aug-2003	01.0100.0499.003601	21.57	FRAME FOR CATHY'S RTA CERTIFICATE
			DEBORAH M HUNT	08/18/03	18-Aug-2003	01.0100.0499.004231	35.28	JUL 2-21/03, EXP REIMB, TAX A/C

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0100	0499	CO TAX ASSES	DEBORAH M HUNT	08/18/03	18-Aug-200	01.0100.0499.004232	14.04	JUL 2-21/03, EXP REIMB, TAX A/C
			XEROX OMNIFAX	10736158	13-Aug-200	01.0100.0499.003120	-86.00	PO 73695, DRUM, TONER, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	50456-0	08-Aug-200	01.0100.0499.003100	128.98	SUPPLIES.
								SEE ATTACHED.
								SHIP TO: ROUND ROCK TAX OFFICE 211 COMMERCE BLVD. ROUND ROCK, TX 78664
			BOISE CASCADE OFFICE PRODUCTS	470436	08-Aug-200	01.0100.0499.003120	233.26	TONER FOR HP LASERJET 4050
			BOISE CASCADE OFFICE PRODUCTS	470528	08-Aug-200	01.0100.0499.003120	1,063.80	TONER FOR HP LASERJET 2100
			BOISE CASCADE OFFICE PRODUCTS	470683	08-Aug-200	01.0100.0499.003120	1,063.80	TONER FOR HP LASERJET 2100
			BOISE CASCADE OFFICE PRODUCTS	470436	08-Aug-200	01.0100.0499.003120	531.90	TONER FOR HP LASERJET 2100
								DELIVER TO: TAYLOR ANNEX TAYLOR TEXAS
								POINT OF CONTACT: KARI SCHROEDER 512-943-1543

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	BOISE CASCADE OFFICE PRODUCTS	470528	08-Aug-2001	01.0100.0499.003120	466.52	TONER FOR HP LASERJET 4050
								DELIVER TO: ROUND ROCK ANNEX
								POINT OF CONTACT: KARI SCHROEDER 512-943-1543
			BOISE CASCADE OFFICE PRODUCTS	470683	08-Aug-2001	01.0100.0499.003120	233.26	TONER FOR HP LASERJET 4050
								DELIVER TO: CEDAR PARK ANNEX
								POINT OF CONTACT: KARI SCHROEDER 512-943-1543
			XEROX OMNIFAX	10736158	13-Aug-2001	01.0100.0499.003120	143.00	TONER FOR MOTOR VEHICLE FAX MACHINE. DANKA OMNIFAX L535.
							Total Dept.: 4,250.25	
0503		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50165334	16-Jul-2003	01.0100.0503.003105	423.50	2-PT 9.5 X 11 CONT FEED PAPER WHITE/CANARY
			UNISOURCE WORLDWIDE INC	772-50143274	31-Jul-2003	01.0100.0503.003105	240.00	2-UP LABLES 4 X 1 7/16 WHITE COMPUTER LABELS
			MARRIOTT HOTEL	08/27/03	27-Aug-2001	01.0100.0503.004232	256.80	5,000 PER BOX 3 NIGHTS HOTEL FOR ALISON WHETSTON SEPT 7-9, 2003
								ORACLE TRAINING CONFIRMATION # 80619751

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0503	INFORMATION	MARRIOTT HOTEL	08/27/03	27-Aug-2003	01.0100.0503.004232	256.80	3 NIGHTS HOTEL FOR GREG MARTINEZ SEPT 7-9, 2003
		UNISOURCE WORLDWIDE INC	772-50143274	31-Jul-2003	01.0100.0503.003105	-121.80	ORACLE TRAINING CONFIRMATION # 80620757
		SOUTHWESTERN BELL	AUG 03;106-0707	01-Aug-2003	01.0100.0503.004211	121.41	3.5 X 15/16 1-UP LABELS #35015-100
		SOUTHWESTERN BELL	AUG 03;159-5440	15-Aug-2003	01.0100.0503.004214	22.66	5,000 PER BOX
		VERIZON SOUTHWEST	AUG 03;IPL-3601	01-Aug-2003	01.0100.0503.004214	8.54	AUG 03, A#106-0707, ITS
		SOUTHWESTERN BELL	AUG 03;238-8505	05-Aug-2003	01.0100.0503.004214	35.32	AUG 03, A#159-5440, ITS
		SOUTHWESTERN BELL	AUG 03;252-4809	13-Aug-2003	01.0100.0503.004211	59.92	AUG 03, A#IPL-3601, ITS
		SOUTHWESTERN BELL	AUG 03;252-4826	13-Aug-2003	01.0100.0503.004211	59.92	AUG 03, A#238-8505, ITS
		SPRINT	AUG 03;ITS	04-Aug-2003	01.0100.0503.004214	30.00	AUG 03, A#252-4826, ITS
		SOUTHWESTERN BELL	AUG 03;259-2090	01-Aug-2003	01.0100.0503.004211	83.37	AUG 03, A#254-793-2168-088, ITS
		SOUTHWESTERN BELL	AUG 03;365-8922	07-Aug-2003	01.0100.0503.004214	88.47	AUG 03, A#259-2090, ITS
		AT&T WIRELESS SERVICES INC	AUG 03;ITS	16-Aug-2003	01.0100.0503.004209	523.99	AUG 03, A#365-8922, ITS
		SOUTHWESTERN BELL	AUG 03;778-5572	15-Aug-2003	01.0100.0503.004214	29.54	AUG 03, A#62820238, ITS
		VERIZON SOUTHWEST	AUG 03;859-2636	16-Aug-2003	01.0100.0503.004214	32.61	AUG 03, A#778-5572, ITS
		VERIZON SOUTHWEST	AUG 03;869-1594	10-Aug-2003	01.0100.0503.004211	29.12	AUG 03, A#859-2636, ITS
							AUG 03, A#869-1594, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	VERIZON SOUTHWEST	AUG 03;PL0-0383	07-Aug-2003	01.0100.0503.004211	121.37	AUG 03, A#PL0-0383, ITS
			COMPUTER COMMUNICATION SYSTEMS	30097	01-Aug-2003	01.0100.0503.004210	550.00	AUG 03, T-1 ACCESS, ITS
			INTERNET, INC					
			DANKA INDUSTRIES, INC	230427008	30-Jul-2003	01.0100.0503.004621	174.00	DEC 2002 - DEC 2003 COPIER LEASE FOR CANON IR-2800, INCLUDES 10,000 COPIES TONER AND STAPLES INCLUDED \$174.00 PER MONTH
			DANKA INDUSTRIES, INC	230427008A	30-Jul-2003	01.0100.0503.004621	174.00	DEC 2002 - DEC 2003 COPIER LEASE FOR CANON IR-2800, INCLUDES 10,000 COPIES TONER AND STAPLES INCLUDED \$174.00 PER MONTH
			VERIZON SOUTHWEST	FEB 02;930-4300A	22-Feb-2002	01.0100.0503.004211	170.67	FEB 02, A#512-930-4300, CREDIT TAKEN IN ERROR, ITS
			UNISOURCE WORLDWIDE INC	772-50143273	12-Jun-2003	01.0100.0503.003105	172.70	GREENBAR 14 7/8 X 11 CONT FEED PAPER
			CANDLEWOOD SUITES	08/26/03	26-Aug-2003	01.0100.0503.004232	271.40	HOTEL ROOM FOR JEFF SMITH
			PREMIERE NETWORK SERVICES, INC	JUL 03	25-Jul-2003	01.0100.0503.004211	12,875.61	SEP 22-SEP 26 GLOBALNET TRAINING JUL 03, A#18, ITS
			PREMIERE NETWORK SERVICES, INC	JUL 03	25-Jul-2003	01.0100.0503.004214	1,722.47	JUL 03, A#18, ITS

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	VERIZON SOUTHWEST	JUL 03;1PL-3004	28-Jul-2003	01.0100.0503.004214	24.17	JUL 03, A#1PL-3004, ITS
			VERIZON SOUTHWEST	JUL 03;1PL-3316	28-Jul-2003	01.0100.0503.004211	76.89	JUL 03, A#1PL-3316, ITS
			AMERICAN EXPRESS	JUL 03;ITS/IS	30-Jul-2003	01.0100.0503.004232	1,607.69	JUL 03, A#3794-491579-41008, ITS
			SOUTHWESTERN BELL	JUL 03;528-0829	27-Jul-2003	01.0100.0503.004214	31.68	JUL 03, A#528-0829, ITS
			VERIZON SOUTHWEST	JUL 03;930-4448	28-Jul-2003	01.0100.0503.004211	16.26	JUL 03, A#930-4448, ITS
			VERIZON SOUTHWEST	JUL 03;943-3200	28-Jul-2003	01.0100.0503.004211	3,241.07	JUL 03, A#943-3200, ITS
			BATTERY WHOLESALE DISTRIBUTORS	00027940	02-Jul-2003	01.0100.0503.004544	27.00	JULY 2003 BLANKET
			BATTERY WHOLESALE DISTRIBUTORS	00028160	25-Jul-2003	01.0100.0503.004544	100.00	JULY 2003 BLANKET
			COMP USA, INC	521177060	21-Jul-2003	01.0100.0503.003115	159.45	JULY 2003 BLANKET
			COMP USA, INC	521177446	31-Jul-2003	01.0100.0503.003115	129.72	JULY 2003 BLANKET
			COMP USA, INC	92531960	23-Jul-2003	01.0100.0503.003115	141.00	JULY 2003 BLANKET
			COMP USA, INC	92547907	02-Aug-2003	01.0100.0503.003115	68.82	JULY 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300771512	07-Jul-2003	01.0100.0503.003115	7.05	JULY 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300771639	09-Jul-2003	01.0100.0503.003115	37.40	JULY 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300772883	18-Jul-2003	01.0100.0503.003115	30.00	JULY 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300774134	30-Jul-2003	01.0100.0503.003115	160.69	JULY 2003 BLANKET
			COMP USA, INC	521177058	21-Jul-2003	01.0100.0503.004544	199.94	JULY 2003 BLANKET FOR PRINTER REPAIRS
			COMP USA, INC	521177182	23-Jul-2003	01.0100.0503.004544	466.85	JULY 2003 BLANKET FOR PRINTER REPAIRS

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	COMP USA, INC	521177373	29-Jul-2003	01.0100.0503.004544	-99.97	JULY 2003 BLANKET FOR PRINTER REPAIRS
			COMP USA, INC	521177443	31-Jul-2003	01.0100.0503.004544	99.97	JULY 2003 BLANKET FOR PRINTER REPAIRS
			DANKA INDUSTRIES, INC	230427008	30-Jul-2003	01.0100.0503.004621	35.44	NETWORK MULTI-PDL PRINTER KIT C1 \$35.44 PER MONTH
			DANKA INDUSTRIES, INC	230427008A	30-Jul-2003	01.0100.0503.004621	35.44	NETWORK MULTI-PDL PRINTER KIT C1 \$35.44 PER MONTH
			VERIZON SOUTHWEST	OCT 01;930-4300A	22-Oct-2001	01.0100.0503.004211	85.78	OCT 01, CREDIT TAKEN IN ERROR, 930-4300, ITS
			UNISOURCE WORLDWIDE INC	50053350	08-May-2001	01.0100.0503.003105	-19.50	PO 72624, GREEN BAR, ITS
			SHI GOVERNMENT SOLUTIONS	027F1	25-Jul-2003	01.0100.0503.003011	183.00	SYMANTEC PC ANYWHERE 11.0 HOST AND REMOTE LICENSE
							Total Dept.: 25,258.23	
0509		WILLIAMSON CTY BUILDINGS	AT&T WIRELESS SERVICES INC	AUG 03;MAINT	14-Aug-2001	01.0100.0509.004209	638.53	AUG 03, A#62904750, MAINT
			TOBY BONNET	08/11/03	11-Aug-2001	01.0100.0509.004232	206.32	AUG 4-7/03, EXP REIMB, MAINT
			CAPITOL BEARING SERVICE OF AUSTIN INC	281997	17-Jul-2003	01.0100.0509.004510	17.75	BLANKET FOR BEARINGS AND PARTS JULY 03 - SEPT 03
			DEALERS ELECTRICAL SUPPLY	4933048-00	06-Aug-2001	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 03 - SEP 03
			BERRY HARDWARE CO	426262-00	07-Aug-2001	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CBERRY	HARDWARE CO	426274-00	07-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	426280-00	07-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	426358-00	07-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	426713-00	11-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	426729-00	11-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			BERRY HARDWARE CO	426899-00	12-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
			ASPEN AIR INC	G801371	05-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			ASPEN AIR INC	G801548	29-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			ASPEN AIR INC	G801761	07-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			ASPEN AIR INC	G801777	06-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	ASPEN AIR INC	G801779	06-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			ASPEN AIR INC	G801782	07-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			ASPEN AIR INC	G801783	07-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES JULY 03 - SEPT 03
			AMERICAN LIGHT	2158083-00	12-Aug-200	01.0100.0509.004510	125.60	BLANKET FOR LIGHT FIXTURES AND SUPPLIES APR 03 - SEP 03
			BEST ACCESS SYSTEMS	WH-461442	04-Aug-200	01.0100.0509.004510	93.41	BLANKET FOR LOCKS, LOCK PARTS, KEYS AND ACCESS CONTROL SUPPLIES MAR 03 - SEP 03
			HOME DEPOT	706915	08-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JULY 03 - SEPT 03
			HOME DEPOT	1011391	15-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	11460	16-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	190338	16-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	3062267	23-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	4050085	01-Aug-200	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	HOME DEPOT	5011738	21-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	6012259	30-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	7012216	29-Jul-2003	01.0100.0509.004510	7.87	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			HOME DEPOT	7592269	08-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JUN 03 - SEP 03
			CINTAS CORP	086113945	12-Aug-2003	01.0100.0509.003311	96.08	BLANKET FOR UNIFORM SERVICES JULY 03 - SEPT 03
			NEXTEL COMMUNICATIONS	302449227-001	15-Aug-2003	01.0100.0509.004209	227.94	CELLULAR AND RADIO PHONE SERVICE 6 @ 37.99 EACH
								PER STATE CONTRACT #DIR-VPC-03-025 SHIPPING AND ACTIVATION FEES WAIVED
			TEXAS DEPT OF LICENSING	2003014920	29-Jul-2003	01.0100.0509.004500	270.00	JUL 29/03, BOILER CERTIFICATE OF OPERATION,MAINT
			BILL'S GREENHILL SERVICE CO	584181	05-Aug-2003	01.0100.0509.004810	4,070.60	LAWN SERVICES PER CONTRACT APR 03 - SEP 03
			BILL'S GREENHILL SERVICE CO	584183	05-Aug-2003	01.0100.0509.004810	310.00	LAWN SERVICES PER CONTRACT APR 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	ALLSTATE PEST CONTROL, INC	0703	31-Jul-2003	01.0100.0509.003319	843.00	PEST CONTROL SERVICES, BILLED MONTHLY
								OCT 02 - SEP 03
			NEXTEL COMMUNICATIONS	302449227-001	15-Aug-2003	01.0100.0509.004209	320.60	PO 73318, AUG 03, A#302449227, MAINT
			INSCO DISTRIBUTING	2505752	12-Aug-2003	01.0100.0509.004510	151.17	PO 73687, MISC PARTS, MAINT
			NEXTEL COMMUNICATIONS	302449227-001	15-Aug-2003	01.0100.0509.004209	359.96	i58sr MOTOROLA PHONE, HI-VIS YELLOW
			NEXTEL COMMUNICATIONS	302449227-001	15-Aug-2003	01.0100.0509.004209	99.98	i60c MOTOROLA FLIP PHONE
							Total Dept.: 7,838.81	
	0510	PARKS DEPARTMENT	MOBILE MINI, INC	81669206	22-Aug-2003	01.0100.0510.004610	135.00	AUG 03, A#166039, PARKS
			MOBILE MINI, INC	81669306	22-Aug-2003	01.0100.0510.004610	135.00	AUG 03, A#166039, PARKS
			CLASS SOFTWARE SOLUTIONS	16483	11-Jul-2003	01.0100.0510.005741	5,750.00	CLASS SOFTWARE MODULES & LICENSES
			CLASS SOFTWARE SOLUTIONS	16491	14-Jul-2003	01.0100.0510.005741	3,737.50	CONSULTING & TRAINING SERVICE COSTS
			CLASS SOFTWARE SOLUTIONS	16483	11-Jul-2003	01.0100.0510.005741	1,600.00	ESTIMATE AIRFARE (TWO-TRIPS)
								SEE ATTACHED QUOTE:
			NEXTEL COMMUNICATIONS	348561128-009	13-Aug-2003	01.0100.0510.004209	172.06	JUL 03, A#348561128, PARKS
			MOBILE MINI, INC	81669303	30-May-2003	01.0100.0510.004610	152.03	MAY 30-JUN 26/03, A#166039, PARKS
			CLASS SOFTWARE SOLUTIONS	16483	11-Jul-2003	01.0100.0510.005741	-828.33	TRAINING & INSTALLATION CLASS SOFTWARE, PARKS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	MONARCH PAINT CO	000007086	31-Jul-2003	01.0100.0510.004542	1,368.75	WHITE FIELD MARKING PAINT (375 GALLONS) (5-GAL-CONTAINERS)
								SEE ATTACHED QUOTE:
							Total Dept.: 12,222.01	
	0540	EMS	CARQUEST AUTO PARTS	124998	23-Jul-2003	01.0100.0540.003001	189.47	2 SHELF SERVICE CART W/ LID AND 2 DRAWER CHEST
			AT&T	AUG 03;246-2589	07-Aug-2000	01.0100.0540.004211	26.48	AUG 03, A#246-2589, EMS
			NEXTEL COMMUNICATIONS	517321310-020	14-Aug-2000	01.0100.0540.004209	1,281.20	AUG 03, A#517321310, EMS
			VERIZON SOUTHWEST	AUG 03;931-2946	16-Aug-2000	01.0100.0540.004211	67.85	AUG 03, A#931-2946, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-76	05-Aug-2000	01.0100.0540.004101	3,863.75	AUG 5/03 BILLING & COLLECTION, EMS
			FUELMAN	26292	18-Aug-2000	01.0100.0540.003301	1,194.07	BLANKET PO FOR FUEL
			MILLER UNIFORM & EMBLEMS, INC	08521	04-Aug-2000	01.0100.0540.003311	144.16	BLAUER WINTER JACKET
			MILLER UNIFORM & EMBLEMS, INC	08634	11-Aug-2000	01.0100.0540.003311	144.16	BLAUER WINTER JACKET
			MILLER UNIFORM & EMBLEMS, INC	08521	04-Aug-2000	01.0100.0540.003311	172.80	CARGO STYLE UNIFORM PANT
			MILLER UNIFORM & EMBLEMS, INC	08634	11-Aug-2000	01.0100.0540.003311	172.80	CARGO-STYLE PANTS
			SCOTT & WHITE MEMORIAL HOSPITAL	08/05/03	05-Aug-2000	01.0100.0540.003101	24.00	HEARTSAVER FIRST AID PROVIDER CARDS

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100 0540	EMS	SCOTT & WHITE MEMORIAL HOSPITAL	08/05/03	05-Aug-2003	01.0100.0540.003101	24.00	HEARTSAVER FIRSTAID INSTRUCTOR CARDS
		EULENFIELD INTERIORS	07/10/03	10-Jul-2003	01.0100.0540.004510	475.00	HIGH GLOSS FINISH FOR NEW FLOOR
		EULENFIELD INTERIORS	07/10/03	10-Jul-2003	01.0100.0540.004543	0.00	HIGH GLOSS FINISH FOR NEW FLOOR
		MILLER UNIFORM & EMBLEMS, INC	08521	04-Aug-2003	01.0100.0540.003311	15.45	LICENSED PARAMEDIC PATCH
		MILLER UNIFORM & EMBLEMS, INC	08521	04-Aug-2003	01.0100.0540.003311	30.19	MARTIN UNIFORM TROUSER DRESS
		FUELMAN	26924	25-Aug-2003	01.0100.0540.003301	1,416.01	PO 67433, A#2303051, AUG 18-24/03, FUEL, EMS
		EXXON MOBIL CORP	AUG 03,EMS	13-Aug-2003	01.0100.0540.003301	593.02	PO 67435, FUEL, EMS
		EULENFIELD INTERIORS	07/10/03	10-Jul-2003	01.0100.0540.004510	912.22	REPLACE OLD FLOORING
		EULENFIELD INTERIORS	07/10/03	10-Jul-2003	01.0100.0540.004543	-912.22	REPLACE OLD FLOORING
		EULENFIELD INTERIORS	07/10/03	10-Jul-2003	01.0100.0540.004543	912.22	REPLACE OLD FLOORING IN MEDIC 42 STATION IN TAYLOR
		MILLER UNIFORM & EMBLEMS, INC	08634	11-Aug-2003	01.0100.0540.003311	30.19	SEE ATTACHED QUOTE: STANDARD UNIFORM PANTS
		MILLER UNIFORM & EMBLEMS, INC	08634	11-Aug-2003	01.0100.0540.003311	15.45	TDH LICENSED PARAMEDIC PATCH
							FOR JILL ROBARDS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	08488	01-Aug-200	01.0100.0540.003311	248.73	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	08521	04-Aug-200	01.0100.0540.003311	0.00	WCEMS PATCH
			MILLER UNIFORM & EMBLEMS, INC	08634	11-Aug-200	01.0100.0540.003311	0.00	WCEMS PATCH
			MILLER UNIFORM & EMBLEMS, INC	08521	04-Aug-200	01.0100.0540.003311	113.24	WHITE UNIFORM SHIRT
			MILLER UNIFORM & EMBLEMS, INC	08634	11-Aug-200	01.0100.0540.003311	32.50	WHITE UNIFORM SHIRT LONGSLEEVE
			MILLER UNIFORM & EMBLEMS, INC	08634	11-Aug-200	01.0100.0540.003311	84.93	WHITE UNIFORM SHIRTS
							Total Dept.: 11,271.67	
0551		CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	35923	05-Aug-200	01.0100.0551.003100	52.28	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: MARCH - SEPTEMBER, 2003
			MILLER UNIFORM & EMBLEMS, INC	08578	15-Aug-200	01.0100.0551.003311	160.00	PANT BROWN
			MILLER UNIFORM & EMBLEMS, INC	08578	15-Aug-200	01.0100.0551.003311	140.40	SHORT SLEEVE SHIRT BROWN
							Total Dept.: 352.68	
0552		CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	AUG 03;CONST#2	13-Aug-200	01.0100.0552.003301	796.61	BLANKET ORDER: FOR GASOLINE PURCHASES
								PERIOD: 10/01/02 THRU 09/30/03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PR	NEXTEL COMMUNICATIONS	4881317-020	14-Aug-2001	01.0100.0552.004209	252.82	JUL 03, A#488131317, CONST#2
			S & P COMMUNICATIONS	227474	05-Aug-2001	01.0100.0552.004548	135.00	PROGRAMMING FOR NINE-RADIO'S
			S & P COMMUNICATIONS	227474	05-Aug-2001	01.0100.0552.004548	75.00	TEMPLATE
							Total Dept.: 1,259.43	
	0553	CONSTABLE PRECINCT #3	BOBBY GUTIERREZ	08/20/03	20-Aug-2001	01.0100.0553.004232	149.60	AUG 18-19/03, EXP REIMB, CONST#3
			RICKI RUSSELL	08/20/03	20-Aug-2001	01.0100.0553.004232	56.00	AUG 18-19/03, EXP REIMB, CONST#3
			FUELMAN	26758	25-Aug-2001	01.0100.0553.003301	68.85	BLANKET ORDER FOR FUEL OCT.02 - SEPT.03
			EAGLE OFFICE PRODUCTS, INC	36062	13-Aug-2001	01.0100.0553.003100	81.77	BLANKET ORDER OFFICE SUPPLIES - AUG.03-SEPT.03
			GALLS INCORPORATED	4031394500012	13-Aug-2001	01.0100.0553.003008	29.99	BUTYL GLOVE - BLACK - XL HM009
			GALLS INCORPORATED	4031394500012	13-Aug-2001	01.0100.0553.003008	59.99	DUPONT TYVEK ELASTIC TOP SHOE COVER WHITE (1 SIZE) HM054
			GALLS INCORPORATED	4031394500012	13-Aug-2001	01.0100.0553.003008	169.99	FULL MASK RESPIRATOR GAS MASK - MED. TE243
			GALLS INCORPORATED	4031394500012	13-Aug-2001	01.0100.0553.003008	21.99	SHIPPING & HANDLING
			GALLS INCORPORATED	4031394500012	13-Aug-2001	01.0100.0553.003008	99.99	PER QUOTE - STEVEN AVERY TYCHEM SUIT W/ HOOD - 4-PACK - HM225 WHT - 2XL
							Total Dept.: 738.17	

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09/02/2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PRECINCT #4	GALLS INCORPORATED	4031367701019	12-Aug-200	01.0100.0554.003311	499.90	CREW NECK ULTRA COOL SHIRTS BLACK XL
			GALLS INCORPORATED	4031367701019	12-Aug-200	01.0100.0554.003311	24.99	SHIPPING & HANDLING
			DUCK CAR WASH	04/10/03	10-Apr-200	01.0100.0554.004541	200.00	VEHICLE WASHES
								FULL WASH RATE \$6.00/EACH DISCOUNTED RATE \$4.00/EACH
								FULL CAR WASH AT DISCOUNTED RATE.
								100-WASHES FOR \$400.00
							Total Dept.: 724.89	
	0560	COUNTY SHERIFF	ART CHEMICAL PRODUCTS	08/21/03	21-Aug-200	01.0100.0560.003530	45.00	#20 BROWN REGULAR CLAY/ 36 POUNDS INCLUDES SHIPPING
			RUSSELL SCHMIDT	08/19/03	19-Aug-200	01.0100.0560.004232	241.34	MUST SEND CHECK W/ PO S KNIGHT CHAPMAN/CUTLER/ L SLATTER-943-1313 08/10 - 08/15/03, EXP REIMB, SHF
			KEVIN HALLMARK	08/25/03	25-Aug-200	01.0100.0560.004232	126.00	08/18 - 08/21/03, EXP REIMB, SHF
			SHARIF MEZAYEK	08/25/03	25-Aug-200	01.0100.0560.003900	60.00	08/18 - 08/21/03, EXP REIMB, SHF
			SHARIF MEZAYEK	08/25/03	25-Aug-200	01.0100.0560.004232	126.00	08/18 - 08/21/03, EXP REIMB, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	LINDA KADERKA	08/25/03A	25-Aug-2003	01.0100.0560.004999	51.25	08/25/03, EXP REIMB, SHF
			REAL EYES	08/21/03	21-Aug-2003	01.0100.0560.003530	9.90	1 PAIR OF DARK BROWN EYES- 24MM/ FULL ROUND
			ULINE	7582070	15-Aug-2003	01.0100.0560.004970	38.00	CUTLER/KNIGHT/ L SLATTER 943-1313 12 X 10 X 9" INSULATED FOAM SHIPPING KIT INSULATED BOX WITH SHIPPING BOX
			REAL EYES	08/21/03	21-Aug-2003	01.0100.0560.003530	9.90	NEWSOM/SLATTER 1PAIR HAZEL EYES 24MM-FULL ROUND
			CAPITOL SCIENTIFIC, INC	0044336-IN	14-Aug-2003	01.0100.0560.003530	80.20	4L PETROLEUM ETHER
								CRIME SCENE
			G T DISTRIBUTORS, INC	INV0083841	07-Aug-2003	01.0100.0560.003311	102.95	CHAPMAN/ SLATTER AMERICAN BODY ARMOR; TACTICAL OUTER CARRIER; MEDIUM, BLACK, SHERIFF PANELS; TOC-M FOR: JEFF ECKERT ATTN: PETER

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFFS	DIGITAL DOCUMENT SYSTEMS	2003-285	14-Aug-2001	01.0100.0560.004350	285.00	ARE YOU OK? INFORMATION PAMPHLETS
			TEXAS COMM ON LAW ENFORCEMENT	08/14/03	14-Aug-2001	01.0100.0560.004229	12.00	ARREST, SEARCH, & SEIZURE INTERMEDIATE W/DISC
			LONGHORN OFFICE PRODUCTS, INC	50763-0	19-Aug-2001	01.0100.0560.003005	29.57	BACKREST, LOW PROFILE, BLACK
			TEXAS COMM ON LAW ENFORCEMENT	08/14/03	14-Aug-2001	01.0100.0560.004229	12.00	BASIC INSTRUCTOR COURSE WITH DISC
			TEXAS COMM ON LAW ENFORCEMENT	08/14/03	14-Aug-2001	01.0100.0560.004229	16.00	BASIC SWAT WITH DISC
			LONGHORN OFFICE PRODUCTS, INC	50763-0	19-Aug-2001	01.0100.0560.003100	12.98	BATTERY, PROCELL, AA, 24/BOX
			MILLER UNIFORM & EMBLEMS, INC	09188	20-Aug-2001	01.0100.0560.003311	626.50	BLACK RAIN COATS WITH YELLOW LINING: 5 EACH SIZE-LARGE 2 EACH SIZE-XL
			JENNIFER A JOHNSON	IN22-03	20-Aug-2001	01.0100.0560.004100	115.88	BLANKET PO TRANSCRIPTION SERVICE
			CIRCUIT CITY STORES INC	08/21/03	21-Aug-2001	01.0100.0560.003530	119.99	CANNON 38MM-115 ZOOM
								EAST COMMAND
								TRAYLOR/SLATTER-943-1313

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHERIFF	VERIZON WIRELESS	0453425254	09-Aug-2003	01.0100.0560.003006	149.95	CELL PHONE RAPID CAR CHARGERS
		LONGHORN OFFICE PRODUCTS, INC	49724-0	24-Jul-2003	01.0100.0560.003100	36.08	TRAYLOR/RIGGINS/SLATTER COLOR REPLACEMENT INK JET CARTRIDGE FOR FAX MACHINE
		TEXAS COMM ON LAW ENFORCEMENT	08/14/03	14-Aug-2003	01.0100.0560.004229	15.00	CRIME SCENE INVESTIGATION INTERMEDIATE W/DISC
		POLAROID CORPORATION	08/21/03	21-Aug-2003	01.0100.0560.003530	20.66	DARK SLIDE HOLDER FOR 405 FILM 17.33 X2=34.66-14.00(CREDIT)= 20.66(1 LOT)
							NEED CHECK
		LONGHORN OFFICE PRODUCTS, INC	50866-0	18-Aug-2003	01.0100.0560.003100	29.94	CHAPMAN/ CUTLER/ SLATTER DICTATION MICROCASSETTES, 60 MINUTES (30X2), 10 PER PACK
		XEROX OMNIFAX	10739691	20-Aug-2003	01.0100.0560.003100	160.00	FAX FO3500 DRUM DATA ENTRY FAX
							TRAYLOR/ SLATTER

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Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	XEROX OMNIFAX	10736817	14-Aug-2000	01.0100.0560.003100	105.00	FILM CARTRIDGE FOR FAX MACHINE
			G T DISTRIBUTORS, INC	INV0084222	14-Aug-2000	01.0100.0560.003002	295.90	TRAYLOR/ SLATTER JOTTO DESK CONSOLE WITH FACEPLATES 12" WITH REMOTE MOUNT FOR MCS 2000 MOTOROLA RADIO
			GEORGETOWN LOCK & KEY	5960	18-Aug-2000	01.0100.0560.003530	216.00	MASTER #1- KEYED ALIKE
			HOME DEPOT	08/27/03	27-Aug-2000	01.0100.0560.004052	44.97	PADLOCKS FOR EVIDENCE LOCKERS CUTLER/SLATTER MULTI USE CENTER FOLDING TABLE..6 FOOT CRIME PREVENTION
								TRAYLOR/ L. SLATTER-943-1313

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	09188	20-Aug-2001	01.0100.0560.003311	1,009.05	NAVY WINTER COAT WITH STAR BADGE PATCH AND SHOULDER PATCHES:
			VERIZON WIRELESS	0453425254	09-Aug-2001	01.0100.0560.004209	1,940.69	ROBERT YOUNG SIZE-XL 4 EACH SIZE-XL 2 EACH SIZE-L
			FUELMAN	26293	18-Aug-2001	01.0100.0560.003301	3,799.31	PO#73375, BATTERIES, CELL PHONES, SHF
			LONGHORN OFFICE PRODUCTS, INC	49724-0	24-Jul-2003	01.0100.0560.003100	-0.08	PO#73405, FUEL, SHF
			CAPITOL SCIENTIFIC, INC	0044336-IN	14-Aug-2001	01.0100.0560.003530	12.50	PO#73524, CART, SHF
			ULINE	7582070	15-Aug-2001	01.0100.0560.004970	-3.91	PO#73829, PETROLEUM ETHER, SHF
			G T DISTRIBUTORS, INC	INV0084222	14-Aug-2001	01.0100.0560.003002	329.90	PO#73996, INSULATED SHIPPING, SHF
								PSE MASTERCOM SIREN WITH FACEPLATE FOR 2003 CROWN VIC
								MCGARAH/KLOCK 943-1347
			TEXACO CREDIT CARD CENTER	6103153752308	08-Aug-2001	01.0100.0560.003301	22.03	QTLY BLANKET ORDER FOR GASOLINE
			S & P COMMUNICATIONS	227594	13-Aug-2001	01.0100.0560.003003	472.50	RADIO CHARGER FOR MTS2000
								REPLACEMENT FOR DAMAGED OR NON-WORKING UNITS
								MCGARAH/KLOCK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF T	DISTRIBUTORS, INC	INV0084223	14-Aug-2001	01.0100.0560.003008	379.00	RECHARGEABLE BATTERIES FOR STREAMLIGHT
			RHONDA TREADAWAY	08/22/03	22-Aug-2001	01.0100.0560.004232	250.00	REGISTRATION FEE FOR ATV CERTIFICATION SEPT 6 IN KYLE FOR: WILLIAM PENTECOST JAMES LAFOSSE
								**ATTACH THE FEE CHECK TO THE REGISTRATION MEMO
			SIMULAIDS	89847	06-Aug-2001	01.0100.0560.004229	950.00	MCGARAH/KLOCK 512-943-1352 RESCUE RANDY COMBAT FIGURE: 6'1" AT 165#
								SEE ATTACHED QUOTES
			REAL EYES BRAND DOLL EYES	08/21/03	21-Aug-2001	01.0100.0560.003530	4.85	SHIPPING
			ULINE	7582070	15-Aug-2001	01.0100.0560.004970	10.00	SHIPPING
			VERIZON WIRELESS	0453425254	09-Aug-2001	01.0100.0560.003006	6.00	SHIPPING
			SAFETY SUPPLY, INC	125775	14-Aug-2001	01.0100.0560.003008	6.00	SHIPPING CHARGES

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHERIFFS	SIMULAIDS	89847	06-Aug-200	01.0100.0560.004229	94.17	SHIPPING COSTS
							ON QUOTE #YF8521049
		S & P COMMUNICATIONS	227594	13-Aug-200	01.0100.0560.003003	1,308.75	SHOULDER MIC FOR MTS2000 HANDHELD RADIO (COIL MIC)
		TEXAS COMM ON LAW ENFORCEMENT	08/14/03	14-Aug-200	01.0100.0560.004229	30.00	SPANISH & INSTRUCTOR GUIDE WITH 2 CASSETT TAPE WITH DISC
							NEED CHECK AT S.O. DO NO MAIL
							PAID FROM STATE TRAINING FUNDS
		SAFETY SUPPLY, INC	125775	14-Aug-200	01.0100.0560.003008	138.70	MCGARAH/KLOCK 512-943-1352 SUPER CARTRIDGES FOR AIR MASKS
		CIRCUIT CITY STORES INC	08/21/03	21-Aug-200	01.0100.0560.003530	17.99	MCGARAH/KLOCK 512-943-1352 TAMRAC LARGE DIGITAL CAMERA BAG
		TEXAS COMM ON LAW ENFORCEMENT	08/14/03	14-Aug-200	01.0100.0560.004229	17.00	USE OF FORCE INTERMEDIATE W/DISC

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	ACADEMY SPORTS & OUTDOORS	08/27/03	27-Aug-2003	01.0100.0560.004052	159.98	WEEKENDER "BLUE" CANOPY
								CRIME PREVENTION
								TRAYLOR/ L. SLATTER-943-1313
							Total Dept.: 14,148.39	
	0562	DPS & ABC GEORGETOWN	RELIANT ENERGY	1120008381808	11-Aug-2003	01.0100.0562.004430	17.10	AUG 03, A#8-000018-351-9, DPS/GT
			RELIANT ENERGY	1120007926718	11-Jul-2003	01.0100.0562.004430	17.17	JUL 03, A#8-000-018-351-9, DPS/GT
			RELIANT ENERGY	1120007468438	11-Jun-2003	01.0100.0562.004430	17.25	JUN 03, A#8-000-018-351-9, DPS/GT
							Total Dept.: 51.52	
	0564	DPS NORTHWEST	CIRCUIT CITY STORES INC	08/14/03A	14-Aug-2003	01.0100.0564.003008	909.93	KODAK EASY SHARE 2.0 MEGA-PIXEL 3X DIGITAL ZOOM, DIGITAL CAMERA
								SEE ATTACHED:

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0564	DPS NORTHWE	APPLIED CONCEPTS, INC	88730	01-Aug-200	01.0100.0564.004623	413.00	RENTAL OF SEVEN STALKER RADAR UNITS, WITH RELATED ANTENNA,CABLES,TUNING FORKS,DASH MOUNT, ETC. (\$413.00 PER MONTH)
								MONTHS 21-26, OF A 36-MONTH CONTRACT:
								PERIOD: APRIL - SEPT, 2003
			APPLIED CONCEPTS, INC	88731	01-Aug-200	01.0100.0564.004623	118.00	RENTAL OF SEVEN STALKER RADAR UNITS, WITH RELATED ANTENNA,CABLES,TUNING FORKS,DASH MOUNT, ETC. (\$413.00 PER MONTH)
								MONTHS 21-26, OF A 36-MONTH CONTRACT:
								PERIOD: APRIL - SEPT, 2003
							Total Dept.: 1,440.93	
	0570	COUNTY JAIL	DANIEL KLEPAC	08/25/03	25-Aug-200	01.0100.0570.004232	112.00	08/17 - 08/21/03, EXP REIMB, JAIL
			MARK J WHITE	08/26/03	26-Aug-200	01.0100.0570.004231	126.00	08/17 - 08/21/03, EXP REIMB, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GARY W KEETON	08/27/03	27-Aug-2003	01.0100.0570.004231	112.79	08/25 - 08/26/03, EXP REIMB, JAIL
			PRECISION DYNAMICS CORP	1134548	13-Aug-2003	01.0100.0570.003006	260.00	4" LAMINATOR MACHIE, MODEL #PL4A, ITEM #698
			CARLO KLOTT, MD	AUG 03	01-Sep-2003	01.0100.0570.004116	4,333.33	AUG 03, COUNTY JAIL DOCTOR
			LITERACY COUNCIL OF WILLIAMSON CO	71	12-Aug-2003	01.0100.0570.004000	15,603.41	AUG 03; BETTER CHANCE, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000266	14-Aug-2003	01.0100.0570.003306	8,126.36	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			LONGHORN OFFICE PRODUCTS, INC	50771-0	15-Aug-2003	01.0100.0570.003100	59.85	BLANKET ORDER FOR MISC
			TEXAS CORRECTIONAL INDUSTRIES	125515 RI	18-Aug-2003	01.0100.0570.004999	420.00	OFFICE SUPPLIES, AUGUST 2003
			BRAZOS MOBILE IMAGING, INC	07/15/03DL	15-Jul-2003	01.0100.0570.003316	55.00	CORRUGATED BOXES, 14 X 14 X 10, CATALOG NUMBER 640-25-60050-9
			BRAZOS MOBILE IMAGING, INC	07/29/03DT	29-Jul-2003	01.0100.0570.003316	55.00	DAN LEE, JAIL
			HEALTHMASTER	9102	23-Jul-2003	01.0100.0570.003316	55.00	DANIEL TOUCHET, JAIL
			BRAZOS MOBILE IMAGING, INC	07/15/03EJ	15-Jul-2003	01.0100.0570.003316	134.32	ENSURE PLUS, CHOCOLATE FLAVOR, 8OZ., 24 COUNT
			BRAZOS MOBILE IMAGING, INC	07/15/03HD	15-Jul-2003	01.0100.0570.003316	55.00	ERNESTINE JONES, JAIL
			BOISE CASCADE OFFICE PRODUCTS	599762	14-Aug-2003	01.0100.0570.003100	55.00	HECTOR DOMINQUEZ, JAIL
							144.18	INKJET CARTRIDGE, ITEM #S151645a

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	BOISE CASCADE OFFICE PRODUCTS	599762	14-Aug-2000	01.0100.0570.003100	167.28	INKJET CARTRIDGE, ITEM #S1C6578DN
			BOISE CASCADE OFFICE PRODUCTS	599762	14-Aug-2000	01.0100.0570.003100	45.72	INKJET CARTRIDGE, ITEM #S1S020187
			BRAZOS MOBILE IMAGING, INC	07/29/03JR	29-Jul-2003	01.0100.0570.003316	55.00	JOSE RAMIREZ, JAIL
			CONTRACT PHARMACY SERVICES, INC	7-446	31-Jul-2003	01.0100.0570.003307	14,324.90	JUL 03; PRESCRIPTIONS, JAIL
			P & K TRUE VALUE	050801-0024	08-May-2000	01.0100.0570.004992	22.55	JUNE MONTHLY BLANKET FOR MISCELLANEOUS CSR LAWN
			BOISE CASCADE OFFICE PRODUCTS	599762	14-Aug-2000	01.0100.0570.003100	278.40	LASERJET CARTRIDGE, ITEM #S1C8061A
			BERRY HARDWARE CO	427290-00	15-Aug-2000	01.0100.0570.004999	29.22	MISC HARDWARE SUPPLIES, AUGUST 2003
			MILLER UNIFORM & EMBLEMS, INC	09188	20-Aug-2000	01.0100.0570.003311	144.15	NAVY WINTER COAT WITH STAR BADGE PATCH AND REGULAR SHOULDER PATCH FOR BAILIFF: LANCE IDOL SIZE: XL
			NOTARY PUBLIC UNDERWRITERS AGENCY	08/27/03	27-Aug-2000	01.0100.0570.004410	92.00	MCGARAH/KLOCK NOTARY RENEWAL FOR SGT. COLLINS
			PEPPERBALL TECHNOLOGIES, INC	0005832-IN	18-Sep-2002	01.0100.0570.004232	633.74	PO#66909, LAUNCHER SYSTEM, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	P & K TRUE VALUE	041001-0021	10-Apr-2003	01.0100.0570.004992	28.13	PO#71243, CHAMOIS, JAIL
			P & K TRUE VALUE	041701-0007	17-Apr-2003	01.0100.0570.004992	10.60	PO#71243, VINYL PROTECTANT, JAIL
			BRAZOS MOBILE IMAGING, INC	07/15/03PF	15-Jul-2003	01.0100.0570.003316	110.00	PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	07/29/03PF	29-Jul-2003	01.0100.0570.003316	110.00	PORTABLE FEE, JAIL
			PRECISION DYNAMICS CORP	1134548	13-Aug-2003	01.0100.0570.003006	6.13	SHIPPING/HANDLING
			BRAZOS MOBILE IMAGING, INC	07/29/03TJ	29-Jul-2003	01.0100.0570.003316	55.00	TERRANCE JACKSON, JAIL
							Total Dept.: 45,765.06	
	0576	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	042224	30-Jul-2003	01.0100.0576.003100	26.16	1/2" VUE BINDERS
			TEXAS DEPT OF PUBLIC SAFETY	07/10/03	10-Jul-2003	01.0100.0576.005700	5,300.00	1999 FORD CRN VIC F99-350
			TEXAS DEPT OF PUBLIC SAFETY	07/10/03	10-Jul-2003	01.0100.0576.005700	6,300.00	2000 FORD CRN VIC F00-285
			EAGLE OFFICE PRODUCTS, INC	35778	29-Jul-2003	01.0100.0576.003100	89.84	2003 MAPSCO AUSTIN AREA - WILLIAMSON COUNTY
			EAGLE OFFICE PRODUCTS, INC	35778	29-Jul-2003	01.0100.0576.003100	18.08	A-Z SORTER
			VERIZON SOUTHWEST	AUG 03;930-3380	10-Aug-2003	01.0100.0576.004211	98.55	AUG 03, A#930-3380, JUV/SERV
			HOLY HIGHWAY	1016	30-Jul-2003	01.0100.0576.003316	30.00	AUG 03, BJ, RES, MED, CAMP, JUV/SERV
			HOLY HIGHWAY	1016	30-Jul-2003	01.0100.0576.004102	1,400.00	AUG 03, BJ, RES, MED, CAMP, JUV/SERV
			HILL COUNTRY BOOKSTORE	CO#0000314-1	29-Jul-2003	01.0100.0576.003901	47.97	BOOK - "THETRAVELER'S GIFTS"

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	HILL COUNTRY BOOKSTORE	CO#00000314-2	01-Aug-2001	01.0100.0576.003901	111.93	BOOK - "THE TRAVELER'S GIFTS"
			VERTEX, INC	200304187	04-Aug-2001	01.0100.0576.003312	8,518.05	C#A6UJ9A00024T, JUVENILE ADMIN CLAIM FOR FY2003 QTR 1, J/SERV
			EAGLE OFFICE PRODUCTS, INC	35778	29-Jul-2003	01.0100.0576.003100	174.00	COLOR PRINTER CARTRIDGES
			TEXAS INSTITUTE ON CHILDREN & YOUTH	08/25/03	25-Aug-2001	01.0100.0576.004232	700.00	CONFERENCE REGISTRATION FOR THE TEXAS INSTITUTE ON CHILDREN AND YOUTH ANNUAL CONFERENCE, SEPT. 7-11, 2003, HUNT, TEXAS
								ATTENDEES: STELLA TIETZ AND SAMARA BIGNELL
								NOTE: PRICE IS \$350.00 EACH, ALL INCLUSIVE FOR DOUBLE OCCUPANCY
			EAGLE OFFICE PRODUCTS, INC	35778	29-Jul-2003	01.0100.0576.003100	16.10	DOORSTOP
			VIKING OFFICE PRODUCTS	042224	30-Jul-2003	01.0100.0576.003100	17.48	HANGING FILE FOLDERS
			VIKING OFFICE PRODUCTS	042224	30-Jul-2003	01.0100.0576.003100	24.95	HOLE PUNCH, 2 HOLE
			SAFEGUARD BUSINESS SYSTEMS, INC	018935064	28-Jul-2003	01.0100.0576.004350	90.00	INCIDENT/DISCIPLINARY REPORT 3 PART 1ST PAGE ONLY
			AMERICAN MEDICAL EQUIPMENT	103762	28-Jul-2003	01.0100.0576.003200	44.00	LOT SIZE = 500 INVACARE DOUBLE SIDED STETHOSCOPE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	BROOKHAVEN YOUTH RANCH, INC	JUL 03;RN	01-Aug-2003	01.0100.0576.004102	2,827.82	JUL 03, #JP352617, RES SVC, RN, JUV/SERV
			NOVA BIOLOGICALS, INC	30127	31-Jul-2003	01.0100.0576.004108	1,836.00	JUL 03, DRUG TESTS, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	550-995	18-Jul-2003	01.0100.0576.003307	45.68	JUL 03, MEDS, CA, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	550-994	18-Jul-2003	01.0100.0576.003307	14.24	JUL 03, MEDS, CB, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	550-368	09-Jul-2003	01.0100.0576.003307	14.24	JUL 03, MEDS, CJ, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	551-082	21-Jul-2003	01.0100.0576.003307	7.92	JUL 03, MEDS, CJ, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	550-367	09-Jul-2003	01.0100.0576.003307	14.89	JUL 03, MEDS, MG, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	551-199	23-Jul-2003	01.0100.0576.003307	15.72	JUL 03, MEDS, MG, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	550-764	14-Jul-2003	01.0100.0576.003307	111.58	JUL 03, MEDS, SS, JUV/SERV
			ROBERT CARSWELL	JUL 03	15-Aug-2003	01.0100.0576.004100	750.00	JUL 03, PROF SVC, JUV/SERV
			BROOKHAVEN YOUTH RANCH, INC	JUL 03;JT	01-Aug-2003	01.0100.0576.003310	2,976.00	JUL 03, RES SVC, JT, #JP023371277, JUV/SERV
			SHORELINE, INC	JUL 03	20-Aug-2003	01.0100.0576.004102	2,674.10	JUL 03, RES SVC, KW, AS, J SERV
			BELL CO JUVENILE	5	01-Aug-2003	01.0100.0576.004102	15,738.00	JUL 03, RES SVC, LIST, JUV/SERV

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576 JUVENILE SERV	HAYS CO AUDITOR	08/05/03	05-Aug-2001	01.0100.0576.004102	8,455.00	JUL 03, RES SVC, TH, RS, KZ, SF, JUV/SERV
		BURKE FOUNDATION	2522	31-Jul-2003	01.0100.0576.003310	2,741.02	JUL 03, RES, BW, JUV/SERV
		NUECES CO JUVENILE PROBATION DEPT	08/06/03	06-Aug-2001	01.0100.0576.004102	9,460.00	JUL 03, RES, CAJ, MLG, SS, TLD, CRB, JUV/SERV
		BURKE FOUNDATION	2507	31-Jul-2003	01.0100.0576.004102	2,741.02	JUL 03, RES, IM, JUV/SERV
		HARRISON CO JUVENILE SERVICES	912	01-Aug-2001	01.0100.0576.004102	2,441.25	JUL 03, RES, LW, JUV/SERV
		VICTORIA REGIONAL JUVENILE DETENTION FACILITY	74003	20-Aug-2001	01.0100.0576.003307	47.30	JUL 03, RES, MB, JUV/SERV
		VICTORIA REGIONAL JUVENILE DETENTION FACILITY	74003	20-Aug-2001	01.0100.0576.004102	1,237.88	JUL 03, RES, MB, JUV/SERV
		PEGASUS SCHOOLS, INC	2844	29-Jul-2003	01.0100.0576.003310	2,945.00	JUL 03, RES, RR, DT, JUV/SERV
		PEGASUS SCHOOLS, INC	2844	29-Jul-2003	01.0100.0576.004102	5,890.00	JUL 03, RES, RR, DT, JUV/SERV
		KRISTI PAULSEN	08/01/03	01-Aug-2001	01.0100.0576.004231	97.20	JUL 1-25/03, EXP REIMB, JUV/SERV
		LINDA HALEY	08/05/03	05-Aug-2001	01.0100.0576.004231	77.76	JUL 14-22/03, EXP REIMB, JUV/SERV
		INTERVENTION SERVICES	801	22-Jul-2003	01.0100.0576.004100	330.00	JUL 17, 25, 27, 29/03, COMM SERV, LB, RV, BW, ZD, IC, JUV/SERV
		JOHN D KING, PSYCHOLOGIST	07/17/03SF	06-Aug-2001	01.0100.0576.004100	425.00	JUL 17/03, PSYCH, SF, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	JOHN D KING, PSYCHOLOGIST	07/17/03ST	06-Aug-2003	01.0100.0576.004100	425.00	JUL 17/03, PSYCH, ST, JUV/SERV
			JOHN CROMEDY	08/02/03	02-Aug-2003	01.0100.0576.004232	419.55	JUL 27-AUG 01/03, EXP REIMB, JUV/SERV
			LAUREN LAKIN	08/04/03	04-Aug-2003	01.0100.0576.004232	300.90	JUL 27-AUG 01/03, EXP REIMB, JUV/SERV
			TRISH ACKERMAN	08/04/03	04-Aug-2003	01.0100.0576.004232	300.90	JUL 27-AUG 01/03, EXP REIMB, JUV/SERV
			MIKE TRUSSELL	08/05/03	05-Aug-2003	01.0100.0576.004231	71.28	JUL 9-AUG 01/03, EXP REIMB, JUV/SERV
			MIKE TRUSSELL	08/05/03	05-Aug-2003	01.0100.0576.004232	31.68	JUL 9-AUG 01/03, EXP REIMB, JUV/SERV
			LUTHERAN SOCIAL SERVICES	JUN 03;AF	30-Jun-2003	01.0100.0576.004102	2,674.10	JUN 9-30/03, RES, AF, JUV/SERV
			PHYSICIANS CENTER	AUG 03	31-Aug-2003	01.0100.0576.003316	4,166.67	MEDICAL DIRECTOR FOR J/SERV
			HILL COUNTRY BOOKSTORE	CO#0000321-1	29-Jul-2003	01.0100.0576.004350	13.95	OXFORD POCKET DICTIONARY
			VIKING OFFICE PRODUCTS	61164	06-Aug-2003	01.0100.0576.003100	72.88	PERMA STOR-ALL BOXES
			HILL COUNTRY BOOKSTORE	CO#0000321-1	29-Jul-2003	01.0100.0576.003901	15.95	PO 73632, DICTIONARIES, PCKET & SE, JUV/SERV
			HILL COUNTRY BOOKSTORE	CO#0000321-1	29-Jul-2003	01.0100.0576.004350	-15.95	PO 73632, DICTIONARIES, PCKET & SE, JUV/SERV
			VIKING OFFICE PRODUCTS	042224	30-Jul-2003	01.0100.0576.003100	37.20	PREMIUM ENVELOPES #10
			VIKING OFFICE PRODUCTS	042224	30-Jul-2003	01.0100.0576.003100	13.74	ROLODEX
			NUECES CO JUVENILE PROBATION DEPT	549-123-00	21-Jul-2003	01.0100.0576.003307	-12.69	RX CREDIT, JUL 03, CB, JUV/SERV
			PHARMACY #2	683418	11-Jul-2003	01.0100.0576.003307	120.11	RX MEDS, JUL 03, KZ, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	PHARMACY #2	683419	11-Jul-2003	01.0100.0576.003307	26.27	RX MEDS, JUL 03, KZ, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	35778	29-Jul-2003	01.0100.0576.003100	50.85	SIGNATURE STAMPS FOR TRICIA ACKERMAN, LAUREN LAKIN, ANITA ANDERSON
			HILL COUNTRY BOOKSTORE	CO#0000321-1	29-Jul-2003	01.0100.0576.004350	2.00	SPANISH-ENGLISH DICTIONARY
			VIKING OFFICE PRODUCTS	042224	30-Jul-2003	01.0100.0576.003100	13.02	STENO BOOKS
							Total Dept.: 95,649.14	
	0581	911 COMMUNICATIONS	SPRINT	AUG 03;911/COMM	17-Aug-2003	01.0100.0581.004209	278.36	AUG 03, A#0051033808-3, 911/COMM
			METROCALL	00805656	09-Aug-2003	01.0100.0581.004209	90.16	AUG 03, A#298-A017PG, 911/COMM
			TXU ENERGY	AUG 03/70A	15-Aug-2003	01.0100.0581.004545	9.17	AUG 03, A#496-7108-99-6, 911/COMM
			SOUTHWESTERN BELL	AUG 03;778-6756	15-Aug-2003	01.0100.0581.004546	27.74	AUG 03, A#778-6756, 911 COMM
			RELIANT ENERGY	1120008381800	11-Aug-2003	01.0100.0581.004545	233.48	AUG 03, A#8-000-018-351-9, 911/COMM
			VERIZON SOUTHWEST	AUG 03;L00-0000	16-Aug-2003	01.0100.0581.004545	290.34	AUG 03, A#L00-0000, 911/COMM
			RELIANT ENERGY	1120007926714	11-Jul-2003	01.0100.0581.004545	209.03	JUL 03, A#8-000-018-351-9, 911/COMM
			MELISSA POGUE	08/15/03	15-Aug-2003	01.0100.0581.004231	61.92	JUL 23-AUG 15/03, EXP REIMB, 911/COMM
			RELIANT ENERGY	1120007468431	11-Jun-2003	01.0100.0581.004545	208.03	JUN 03, A#888-000-018-351-9, 911/COMM
							Total Dept.: 1,408.23	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTRICT	METROCALL	00830690	17-Aug-2003	01.0100.0630.004209	14.29	AUG 03, A#298-A01ULL, H/DIST
			VERIZON SOUTHWEST	AUG 03;PLO-0396	16-Aug-2003	01.0100.0630.004211	242.84	AUG 03, A#PLO-0396, H/DIST
			VINCENT A SHERMAN, MD	AUG 03	01-Sep-2003	01.0100.0630.004905	1,500.00	AUG 03, MATERNITY CARE FOR INDIGENTS
			NETWORK SCIENCES, LLC	AUG-03	01-Sep-2003	01.0100.0630.004506	4,450.00	AUG 03, SERVICE AGRMT - HEALTH DEPT
			WILLIAMSON CO HEALTH DISTRICT	SEP 03	01-Sep-2003	01.0100.0630.004704	85,085.62	SEP 03, HEALTH CO-OP AGREEMENT
							Total Dept.: 91,292.75	
0640		PUBLIC ASSISTANCE	BIG BROTHERS BIG SISTERS	SEP-03	01-Sep-2003	01.0100.0640.004613	5,625.00	4TH QTR PMT ANNUAL BUDGET
			WILLIAMSON CO CRISIS CENTER	AUG 03	01-Sep-2003	01.0100.0640.004967	5,416.67	AUG 03, CRISIS CENTER
			WILLIAMSON CO HUMANE SOCIETY, INC	AUG 03	01-Sep-2003	01.0100.0640.004972	4,166.67	AUG 03, FLAT FEE FOR ANIMAL CARE & CONTROL
			WILLIAMSON CO MENTAL HEALTH BOARD	AUG 03	01-Sep-2003	01.0100.0640.004703	5,250.00	RR MH/MR LEASE
			WILLIAMSON BURNET COUNTIES	SEP 03	01-Sep-2003	01.0100.0640.004611	2,833.37	SEP 03, RENT - WILLIAMSON/BURNET CO-OP AGREEMENT
			WILLIAMSON BURNET COUNTIES	SEP-03	01-Sep-2003	01.0100.0640.004614	3,083.37	SEP 03, SENIOR NUTRITION
							Total Dept.: 26,375.08	
0645		CHILD WELFARE	KEITH & MERCEDES BROWN	AUG 03	26-Aug-2003	01.0100.0645.003305	500.00	AUG 03, CLOTHING, AMH, CLD/WLFR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	BONNIE FREEMAN	AUG 03	26-Aug-2000	01.0100.0645.003305	500.00	AUG 03, CLOTHING, BF, CLD/WLFR
			EZEKIEL IGWE	AUG 03	26-Aug-2000	01.0100.0645.003305	500.00	AUG 03, CLOTHING, EL, CLD/WLFR
			JOSEPH ARSENAULT	AUG 03	26-Aug-2000	01.0100.0645.003305	500.00	AUG 03, CLOTHING, JA, CLD/WLFR
			FRED & DELLY BEHMARDY	AUG 03	26-Aug-2000	01.0100.0645.003305	500.00	AUG 03, CLOTHING, KM, CLD/WLFR
			SIERRA MCCALLIE	AUG 03	26-Aug-2000	01.0100.0645.003305	500.00	AUG 03, CLOTHING, SM, CLD/WLFR
			WHITTANY ST CLAIR	AUG 03	26-Aug-2000	01.0100.0645.003305	500.00	AUG 03, CLOTHING, WSC, CLD/WLFR
			WILLIAMSON CO CHILD WELFARE BOARD	5970	26-Aug-2000	01.0100.0645.004100	45.00	C#03-1612-FC1, SERVICE OOT PARENT, SC, CLD/WLFR
			AUSTIN DIAGNOSTIC CLINIC	7768808	15-Jan-2003	01.0100.0645.003316	265.00	C#24719351, MEDICAL, MD, CLD/WLFR
			WILLIAMSON CO CHILD WELFARE BOARD	5969	26-Aug-2000	01.0100.0645.004100	185.85	CIT PU, OOT PARENT, HV, CLD/WLFR
			JUDITH HARDMAN	AUG 03	26-Aug-2000	01.0100.0645.003305	400.00	CLOTHING, AF, WF, CLD/WLFR
			COLLEEN MCGUIRE	AUG 03	26-Aug-2000	01.0100.0645.003305	100.00	CLOTHING, AV, CLD/WLFR
			SHARON CANDELAS	AUG 03	26-Aug-2000	01.0100.0645.003305	400.00	CLOTHING, LN, KN, JN, CLD/WLFR
			STEVEN & SHIRLEY KENNEY	AUG 03	26-Aug-2000	01.0100.0645.003305	250.00	CLOTHING, MH, MD, CLD/WLFR
			DENIS & TERRY MAYER	AUG 03	26-Aug-2000	01.0100.0645.003305	250.00	CLOTHING, NV, FV, CLD/WLFR
			BARBARA BURNET	AUG 03	26-Aug-2000	01.0100.0645.003305	200.00	CLOTHING, QM, CLD/WLFR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	JOYCE RAGSDALE	AUG 03	26-Aug-200	01.0100.0645.003305	200.00	CLOTHING, SR, AR, CLD/WLFR
			SETTLEMENT HOME FOR CHILDREN	AUG 03	26-Aug-200	01.0100.0645.003305	100.00	CLOTHING, SW, CLD/WLFR
			ON SITE SERVICES	16343	30-Jun-2003	01.0100.0645.002080	1,680.00	JUN 03, DRUG SCREENS, CLD/WLFR
			ON SITE SERVICES	15862	31-Mar-200	01.0100.0645.002080	1,375.00	MAR 03, DRUG SCREENS, CLD/WLFR
			JEFF & JOSEFINA GILBERT	4861	26-Aug-200	01.0100.0645.004109	103.00	SUMMER CAMP, AW, CLD/WLFR
			LINDA KEY	281751	26-Aug-200	01.0100.0645.004109	230.00	SUMMER DANCE CAMP, KG, CLD/WLFR
							Total Dept.: 9,283.85	
0665		EXTENSION SERVICE	ALFAX FURNITURE	V93749-KRU	08-Aug-200	01.0100.0665.003101	105.00	30"X60" ADJUSTABLE TABLE LIGHT-OAK
			CHRISTI STROMBERG	08/18/03	18-Aug-200	01.0100.0665.004232	213.16	AUG 14-16/03, EXP REIMB, EXT/SERV
			LONGHORN OFFICE PRODUCTS, INC	50494-0	11-Aug-200	01.0100.0665.003100	16.96	BLANKET FOR OFFICE SUPPLIES
			ALFAX FURNITURE	V93749-KRU	08-Aug-200	01.0100.0665.003101	12.32	PERIOD: JULY - AUG, 2003 NEW YORK SALES TAX
			ALFAX FURNITURE	V93749-KRU	08-Aug-200	01.0100.0665.003101	49.00	SHIPPING & HANDLING
							Total Dept.: 396.44	SEE ATTACHED:

FUND REQUIREMENTS

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09/02/2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1000	WM CO COURTHOUSE	HOME DEPOT	1011391	15-Jul-2003	01.0100.1000.004510	8.76	PO 73115, MISC HARDWARE, CRTHSE
			HOME DEPOT	3062267	23-Jul-2003	01.0100.1000.004510	6.80	PO 73115, MISC HARDWARE, CRTHSE
			BERRY HARDWARE CO	426262-00	07-Aug-2003	01.0100.1000.004510	3.41	PO 73614, BOLT, CRTHSE
			ASPEN AIR INC	G801548	29-Jul-2003	01.0100.1000.004510	478.52	PO 73709, A/C REPAIR, CRTHSE
							Total Dept.: 497.49	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	AUG 03/18790	01-Aug-2003	01.0100.1002.004430	1,615.62	AUG 03, A#11-1505-00, H/DEPT
			DEALERS ELECTRICAL SUPPLY	4933048-00	06-Aug-2003	01.0100.1002.004510	20.40	PO 73117, ELECTRIC SUP, H/DEPT
							Total Dept.: 1,636.02	
	1003	TAYLOR ANNEX	TXU GAS	AUG 03/118.4	19-Aug-2003	01.0100.1003.004430	18.97	AUG 03, A#441-9908-99-3, TAY/ANX
			RELIANT ENERGY	1120007468430	11-Jun-2003	01.0100.1003.004430	631.26	JUN 03, A#8-000-018-351-9, VAR BLDGS
			RELIANT ENERGY	112000792671	11-Jun-2003	01.0100.1003.004430	680.52	JUN 03, A#8-000-018-351-9, VAR BLDGS
			RELIANT ENERGY	112000838180	11-Jun-2003	01.0100.1003.004430	709.59	JUN 03, A#8-000-018-351-9, VAR BLDGS
							Total Dept.: 2,040.34	
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	AUG 03/71144	04-Aug-2003	01.0100.1005.004430	264.51	AUG 03, A#01141501, RR/ANX
			RELIANT ENERGY	1120007468430	11-Jun-2003	01.0100.1005.004430	1,299.12	JUN 03, A#8-000-018-351-9, VAR BLDGS
			RELIANT ENERGY	112000792671	11-Jun-2003	01.0100.1005.004430	1,362.16	JUN 03, A#8-000-018-351-9, VAR BLDGS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1005	ROUND ROCK	RELIANT ENERGY	112000838180	11-Jun-2003	01.0100.1005.004430	1,522.49	JUN 03, A#8-000-018-351-9, VAR BLDGS
							Total Dept.: 4,448.28	
	1006	ROUND ROCK ADDITION	RELIANT ENERGY	1120007468430	11-Jun-2003	01.0100.1006.004430	1,469.75	JUN 03, A#8-000-018-351-9, VAR BLDGS
			RELIANT ENERGY	112000792671	11-Jun-2003	01.0100.1006.004430	1,559.01	JUN 03, A#8-000-018-351-9, VAR BLDGS
			RELIANT ENERGY	112000838180	11-Jun-2003	01.0100.1006.004430	1,773.83	JUN 03, A#8-000-018-351-9, VAR BLDGS
							Total Dept.: 4,802.59	
	1008	SHERIFF ADMIN/JAIL	HOBART SALES & SERVICE	TC125990	01-Aug-2003	01.0100.1008.004510	149.35	60 QUART B BEATER FOR HOBART MIXER - JAIL KITCHEN
			ALBERT STERLING & ASSOC INC	03-1503	08-Aug-2003	01.0100.1008.004510	393.90	ACORN METERING CARTRIDGE, LESS BONNET
			ALBERT STERLING & ASSOC INC	03-1503	08-Aug-2003	01.0100.1008.004510	382.75	ACORN METERING SERVO MOTOR
			BEST ACCESS SYSTEMS	WH-446532	15-Apr-2003	01.0100.1008.004510	851.08	APR 15/03, EMERGENCY SERV, JAIL
			MYCOTECH BIOLOGICAL INC	36915	04-Aug-2003	01.0100.1008.004100	140.00	AUG 04/03, MOLD TESTING, JAIL
			MYCOTECH BIOLOGICAL INC	36967	07-Aug-2003	01.0100.1008.004100	210.00	AUG 07/03, MOLD TESTING, JAIL
			HOME DEPOT	4050085	01-Aug-2003	01.0100.1008.004510	107.77	PO 73115, MISC HARDWARE, JAIL
			HOME DEPOT	7592269	08-Aug-2003	01.0100.1008.004510	32.95	PO 73115, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	426713-00	11-Aug-2003	01.0100.1008.004510	28.24	PO 73614, MISC PARTS, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	HOME DEPOT	706915	08-Aug-2003	01.0100.1008.004510	98.36	PO 73615, MISC HARDWARE, JAIL
			ASPEN AIR INC	G801371	05-Aug-2003	01.0100.1008.004510	1,300.00	PO 73709, A/C REPAIR, JAIL
			ASPEN AIR INC	G801782	07-Aug-2003	01.0100.1008.004510	385.50	PO 73709, REFRIGERATION EQUIP, JAIL
			ASPEN AIR INC	G801783	07-Aug-2003	01.0100.1008.004510	52.50	PO 73709, REFRIGERATION EQUIP, JAIL
			ALBERT STERLING & ASSOC INC	03-1503	08-Aug-2003	01.0100.1008.004510	5.00	SHIPPING
			HOBART SALES & SERVICE	TC125990	01-Aug-2003	01.0100.1008.004510	16.00	SHIPPING
							Total Dept.: 4,153.40	
	1013	HEALTH/ENVIR	CITY OF GEORGETOWN	AUG 03/7513	01-Aug-2003	01.0100.1013.004430	442.03	AUG 03, A#11-1515-01, H/ENVIRO
							Total Dept.: 442.03	
	1015	EMS STATION-TAYL	RELIANT ENERGY	1120007468430	11-Jun-2003	01.0100.1015.004430	162.18	JUN 03, A#8-000-018-351-9, VAR BLDGS
			RELIANT ENERGY	112000792671	11-Jun-2003	01.0100.1015.004430	166.72	JUN 03, A#8-000-018-351-9, VAR BLDGS
			RELIANT ENERGY	112000838180	11-Jun-2003	01.0100.1015.004430	195.29	JUN 03, A#8-000-018-351-9, VAR BLDGS
							Total Dept.: 524.19	
	1016	RADIO TOWER-TAYLO	RELIANT ENERGY	1120007468430	11-Jun-2003	01.0100.1016.004430	8.55	JUN 03, A#8-000-018-351-9, VAR BLDGS
			RELIANT ENERGY	112000792671	11-Jun-2003	01.0100.1016.004430	8.55	JUN 03, A#8-000-018-351-9, VAR BLDGS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1019	EMS STATION-GEOR	HOME DEPOT	190338	16-Jul-2003	01.0100.1019.004510	32.94	PO 73115, MISC HARDWARE, EMS/GTWN
						Total Dept.: 32.94	
1020	EMS ADMIN/911 ADDRESSING	HOME DEPOT	11460	16-Jul-2003	01.0100.1020.004510	32.94	PO 73115, MISC HARDWARE, EMS ADM/911 ADD
						Total Dept.: 32.94	
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	AUG 03/8813	01-Aug-2003	01.0100.1022.004430	1,567.16	AUG 03, A#11-1510-01, PRE TRIAL
		ABC SECURITY LOCKSMITHS	8460	08-Jul-2003	01.0100.1022.004510	75.00	JUL 08/03, KEYS, PRE TRIAL
		HOME DEPOT	5011738	21-Jul-2003	01.0100.1022.004510	13.96	PO 73115, MISC HARDWARE, PRE TRIAL
		BERRY HARDWARE CO	426280-00	07-Aug-2003	01.0100.1022.004510	4.94	PO 73614, SCREW DRIVER, PRE TRIAL
		BERRY HARDWARE CO	426274-00	07-Aug-2003	01.0100.1022.004510	9.87	PO 73614, WASHERS, NUTS, PRE TRIAL
						Total Dept.: 1,670.93	
1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11869200	05-Aug-2003	01.0100.1029.004500	36.75	ALARM MONITORING - FACILITIES MAINTENANCE OFFICE 12 MONTHS @ \$36.75 PER MONTH, PAID MONTHLY OCT 02 - SEP 03
						Total Dept.: 36.75	
1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	AUG 03/107342	21-Aug-2003	01.0100.1032.004430	227.70	AUG 03, A#056-000010-01, CP/ANX

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1032	CEDAR PARK A PARK	CITY OF CEDAR PARK	AUG 03/344465	21-Aug-2001	01.0100.1032.004430	234.48	AUG 03, A#056-000011-01, CP/ANX
			ASPEN AIR INC	G801777	06-Aug-2001	01.0100.1032.004510	140.00	PO 73709, PML, CP/ANX
							Total Dept.: 602.18	
1033		NEW TAYLOR ANNEX	RELIANT ENERGY	1120007468430	11-Jun-2003	01.0100.1033.004430	1,590.67	JUN 03, A#8-000-018-351-9, VAR BLDGS
			RELIANT ENERGY	112000792671	11-Jun-2003	01.0100.1033.004430	1,662.41	JUN 03, A#8-000-018-351-9, VAR BLDGS
			RELIANT ENERGY	112000838180	11-Jun-2003	01.0100.1033.004430	1,763.53	JUN 03, A#8-000-018-351-9, VAR BLDGS
			ADT SECURITY SERVICES	53404337	01-Sep-2003	01.0100.1033.004500	21.10	PANIC BUTTON MONITORING - TAYLOR ANNEX
								12 MONTHS @ \$21.10 PER MONTH, PAID MONTHLY OCT 02 - SEP 03
							Total Dept.: 5,037.71	
1034		EMS STATION-2604 N. LAWN TAYLOR	RELIANT ENERGY	1120007468430	11-Jun-2003	01.0100.1034.004430	159.92	JUN 03, A#8-000-018-351-9, VAR BLDGS
			RELIANT ENERGY	112000792671	11-Jun-2003	01.0100.1034.004430	177.69	JUN 03, A#8-000-018-351-9, VAR BLDGS
			RELIANT ENERGY	112000838180	11-Jun-2003	01.0100.1034.004430	177.56	JUN 03, A#8-000-018-351-9, VAR BLDGS
							Total Dept.: 515.17	
1037		EMS STATION-LEAN	BERRY HARDWARE CO	426899-00	12-Aug-2001	01.0100.1037.004510	10.77	PO 73614, MISC PARTS, EMS
							Total Dept.: 10.77	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 03/11988	08-Aug-2000	01.0100.1039.004430	799.12	AUG 03, A#1593-5302-00, CP RADIO TOWER
							Total Dept.: 799.12	
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 03/4148	08-Aug-2000	01.0100.1040.004430	340.42	AUG 03, A#1578-8437-00, LH RADIO TOWER
							Total Dept.: 340.42	
	1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	1120007468430	11-Jun-2003	01.0100.1041.004430	301.68	JUN 03, A#8-000-018-351-9, VAR BLDGS
							Total Dept.: 623.89	
	1042	GRANGER FACILITY-CTTC	HOME DEPOT	6012259	30-Jul-2003	01.0100.1042.004510	124.14	PO 73115, MISC HARDWARE, GRANGER
			BERRY HARDWARE CO	426358-00	07-Aug-2000	01.0100.1042.004510	6.28	PO 73614, WASP & HORNET KILLER, GRANGER
			ASPEN AIR INC	G801761	07-Aug-2000	01.0100.1042.004510	239.00	PO 73709, A/C REPAIR, GRANGER
			ASPEN AIR INC	G801779	06-Aug-2000	01.0100.1042.004510	157.50	PO 73709, REFRIGERATION EQUIP, GRANGER
							Total Dept.: 526.92	
	1043	INNERLOOP ANNEX	BERRY HARDWARE CO	426729-00	11-Aug-2000	01.0100.1043.004510	25.11	PO 73614, MISC PARTS, INNERLOOP

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 25.11	
1044	PCT 4	CONSTABLE BLDG	RELIANT ENERGY	1120007468430	11-Jun-2003	01.0100.1044.004430	142.63	JUN 03, A#8-000-018-351-9, VAR BLDGS
			RELIANT ENERGY	112000792671	11-Jun-2003	01.0100.1044.004430	147.02	JUN 03, A#8-000-018-351-9, VAR BLDGS
			RELIANT ENERGY	112000838180	11-Jun-2003	01.0100.1044.004430	171.35	JUN 03, A#8-000-018-351-9, VAR BLDGS
							Total Dept.: 461.00	
1045	JUVENILE FACILITY		VERIZON SOUTHWEST	AUG 03;868-2345	13-Aug-200	01.0100.1045.004211	75.42	AUG 03, A#868-2345, JUV FACILITY
			BEST ACCESS SYSTEMS	WH-450849	16-May-200	01.0100.1045.004100	315.00	MAY 16/03, PROF SERV, NEW JUV/SERV
							Total Dept.: 390.42	
1046	PARKING GARAGE		VERIZON SOUTHWEST	AUG 03;864-1776A	16-Aug-200	01.0100.1046.004211	43.03	AUG 03, A#864-1776, PARKING GARAGE
							Total Dept.: 43.03	
							Fund Total: 421,838.77	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	99036	12-Aug-200	01.0200.0210.003599	115.50	1 PALLET OF LIME FOR GRANGER YARD FOR STABILIZATION OF BLEEDING ROADS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0026106-IN	12-Aug-200	01.0200.0210.003553	1,088.00	REQ: EUGENE MARAK 12' 2.0 LB. U-CHANNEL POST
			AUSTIN ASPHALT COMPANY	107181	11-Aug-200	01.0200.0210.003550	2,440.00	1400 TONS ASPHALT CONCRETE TYPE D @ \$24.50 PER TON OVERLAYING COUNTRY WEST SUB, COUNTRY RD, RUSTLE COVE, WIND FLOWER LN
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0026106-IN	12-Aug-200	01.0200.0210.003553	1,665.00	REQ: J. IVEY 24" STOP SIGN H.I.S.
			TRANSIT MIX	4139585	15-Aug-200	01.0200.0210.003552	154.08	4.5 SACK MIX 3 YDS @ 51.36 PER YD FOR SIDEWALK REPAIRS 16720 SPOTTED EAGLE DR
			TRANSIT MIX	4139216	11-Jul-2003	01.0200.0210.003552	256.80	REQ: R. FAILS 4.5 SACK MIX 2500 PSI FOR SIDEWALK REPAIR ANDERSON MILL REQUESTED BY: BILLY JOHNSON

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4139293	12-Jul-2003	01.0200.0210.003552	231.12	4.5 SACKMIX 2500 PSI 5 YDS @ 51.36 PER YRD
								FOR SIDEWALK REPAIR IN ANDERSON MILL
							1,365.00	REQ: BILLY JOHNSON 6' 1.12 LB. U-CHANNEL POST
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0026106-IN	12-Aug-2003	01.0200.0210.003553	2,322.04	AGGREGATE TYPE B GRADE 4 REMAINDER FROM DELTA MATERIALS
			CAPITOL AGGREGATES, LTD	A-01057	11-Aug-2003	01.0200.0210.003556	336.59	AUG 03, A#4-000020-02, URS
			ANDERSON MILL MUD	AUG 03/117178	19-Aug-2003	01.0200.0210.004530	49.43	AUG 03, A#4-000260-01, URS
			ANDERSON MILL MUD	AUG 03/23162	19-Aug-2003	01.0200.0210.004530	63.38	AUG 03, A#4-000340-03, URS
			ANDERSON MILL MUD	AUG 03/21429	19-Aug-2003	01.0200.0210.004530	45.23	AUG 03, A#4-000360-04, URS
			ANDERSON MILL MUD	AUG 03/14874	19-Aug-2003	01.0200.0210.004530	92.01	AUG 03, A#4-000380-05, URS
			ANDERSON MILL MUD	AUG 03/27405	19-Aug-2003	01.0200.0210.004530	1,401.67	AUG 03, A#62890538, URS
			AT&T WIRELESS SERVICES INC	AUG 03;URS	14-Aug-2003	01.0200.0210.004209	28.80	AUG 03, A#778-5655, URS
			SOUTHWESTERN BELL	AUG 03;778-5655, URS	15-Aug-2003	01.0200.0210.004211	331.58	AUG 03, A#8-000-018-351-9, URS
			RELIANT ENERGY	1120008381804	11-Aug-2003	01.0200.0210.004430	858.00	BIG VICTOR CUTTING TORCH KIT
			AIRGAS, INC	107096459	12-Aug-2003	01.0200.0210.003001		REQ: BILLY JOHNSON

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PATHEMARK TRAFFIC PRODUCTS OF TEXAS, INC	0026106-IN	12-Aug-2003	01.0200.0210.003553	396.00	BRACKETS
			SHEETS & CROSSFIELD, PC	1811	31-Jul-2003	01.0200.0210.004100	285.00	CR 122-GENERAL, URS
			GEORGETOWN OUTDOOR POWER, INC	194641	18-Aug-2003	01.0200.0210.004543	15.89	EQPT. MAINT. & REPAIRS
			TAYLOR FIRE SUPPLIES	10182	16-Aug-2003	01.0200.0210.004993	1,245.50	FIRE EXTINGUISHER SERVICE AND MAINTENANCE FOR TAYLOR AND GRANGER YARDS
			GLENN FUQUA INC	2383	01-Aug-2003	01.0200.0210.003551	272.99	REQ: LEE GARRETT FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	2391	04-Aug-2003	01.0200.0210.003551	161.11	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	2396	05-Aug-2003	01.0200.0210.003551	611.35	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	GLENN FUQUA INC	2400	06-Aug-2003	01.0200.0210.003551	761.76	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
		GLENN FUQUA INC	2405	07-Aug-2003	01.0200.0210.003551	614.67	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
		GLENN FUQUA INC	2409	08-Aug-2003	01.0200.0210.003551	611.97	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
		GLENN FUQUA INC	2384	01-Aug-2003	01.0200.0210.003551	205.69	FLEXIBLE BASE TYPE A GRADE 2 400 TONS @ \$3.10 PER TON CR 284 DRIVEWAYS
		GLENN FUQUA INC	2392	04-Aug-2003	01.0200.0210.003551	142.01	REQ: DOYLE LANGENEGGER FLEXIBLE BASE TYPE A GRADE 2 400 TONS @ \$3.10 PER TON CR 284 DRIVEWAYS
							REQ: DOYLE LANGENEGGER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	2401	06-Aug-2003	01.0200.0210.003551	75.98	FLEXIBLE BASE TYPE A GRADE 2 400 TONS @ \$3.10 PER TON CR 284 DRIVEWAYS
			GLENN FUQUA INC	2406	07-Aug-2003	01.0200.0210.003551	349.03	REQ: DOYLE LANGENEGGER FLEXIBLE BASE TYPE A GRADE 2 400 TONS @ \$3.10 PER TON CR 284 DRIVEWAYS
			GLENN FUQUA INC	2410	08-Aug-2003	01.0200.0210.003551	355.88	REQ: DOYLE LANGENEGGER FLEXIBLE BASE TYPE A GRADE 2 400 TONS @ \$3.10 PER TON CR 284 DRIVEWAYS
			SHEETS & CROSSFIELD, PC	1824	31-Jul-2003	01.0200.0210.004100	300.00	REQ: DOYLE LANGENEGGER GORDON LAWSUIT, URS
			REDDY ICE CORP	01029932	11-Jul-2003	01.0200.0210.004999	71.10	ICE FOR CMF AND YARDS
			REDDY ICE CORP	01037664	29-Jul-2003	01.0200.0210.004999	142.20	ICE FOR CMF AND YARDS
			RELIANT ENERGY	1120007926710	11-Jul-2003	01.0200.0210.004430	418.65	JUL 03, A#8-000-018-351-9, URS
			RELIANT ENERGY	1120007468438	11-Jun-2003	01.0200.0210.004430	482.87	JUN 03, A#8-000-018-351-9, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	222287	11-Aug-200	01.0200.0210.003550	2,623.10	LIMESTONE ROCK ASPHALT FOR STOCK AT FLORENCE YARD 300 TONS @ \$36.80 PER TON
			VULCAN MATERIALS CO	222288	11-Aug-200	01.0200.0210.003550	2,676.83	REQ: CLIFFORD TSCHOERNER LIMESTONE ROCK ASPHALT FOR STOCK AT FLORENCE YARD 300 TONS @ \$36.80 PER TON
			BACHMAYER EQUIPMENT	1747	18-Aug-200	01.0200.0210.003599	7,000.00	REQ: CLIFFORD TSCHOERNER MOVING BRIDGE ON C/R-436 (PCT-4 BRIDGE RELOCATION)
			BACHMAYER EQUIPMENT	1747	18-Aug-200	01.0200.0210.003599	1,000.00	REQ: JOE ENGLAND MOVING ROBINSON PARK BRIDGE (PCT-4 BRIDGE RELOCATION)
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0026106-IN	12-Aug-200	01.0200.0210.003553	799.00	NON REFLECTIVE ROLL UP SIGNS
			CAROLYN MEIHAUS & MARGARET CROSLIN	08/26/03	26-Aug-200	01.0200.0210.003599	37,500.00	REALIGNMENT OF CR 175, 176, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0026106-IN	12-Aug-2003	01.0200.0210.003553	1,900.00	STANDS FOR ROLL UP SIGNS
							Total Dept.: 73,862.81	
	0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	AUG 03;6064	01-Aug-2003	01.0200.0211.004211	19.00	JUL 03 & AUG 03, A#6064, PCT#1
			AMERICAN EXPRESS	JUL 03;PCT#1	30-Jul-2003	01.0200.0211.004232	503.03	JUL 03, A#3783-033139-61007, PCT#1
			SOUTHWESTERN BELL	JUL 03;733-5380	21-Jul-2003	01.0200.0211.004211	305.41	JUL 03, A#733-5380, PCT#1
			CINGULAR WIRELESS	JUL 03;921-9043	18-Jul-2003	01.0200.0211.004209	125.32	JUL 03, A#788376330, PCT#1
			SOUTHWESTERN BELL	JUN 03;733-5380	21-Jun-2003	01.0200.0211.004211	297.62	JUN 03, A#733-5380, PCT#1
							Total Dept.: 1,250.38	
	0212	COMMISSIONER PCT #2	MINOLTA CORPORATION	D071732579	17-Jul-2003	01.0200.0212.004621	91.71	MINOLTA COPIER RENTAL AGREEMENT
								MODEL# DI251 SERIAL# 31724550 PART# 4012311 ACCOUNT# 17193 CONTRACT# KC04120058
								12-MONTHS @ \$105.00 = \$1,260.00
								PERIOD: OCT. 01, 2002 THRU SEPT. 30, 2003
								SEE ATTACHED:

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 91.71	
							Fund Total: 75,204.90	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	AUG 03	01-Sep-2003	01.0350.0680.004100	450.00	AUG 03, LAW LIBRARY MAINTENANCE
							Total Dept.: 450.00	
							Fund Total: 450.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	GAYLA R SCHWAB	0080403	08-Aug-200	01.0355.0355.004135	80.00	AUG 04/03, COURT REPORTER, CC#3
			GAYLA R SCHWAB	081503	15-Aug-200	01.0355.0355.004235	480.00	AUG 11-14/03, CRT REPRTING SVRS, 395TH
			GAYLA R SCHWAB	081403	15-Aug-200	01.0355.0355.004235	0.00	AUG 15/03, CRT REPRTING SVRS, CC#2
			GAYLA R SCHWAB	081403	15-Aug-200	01.0355.0355.004999	80.00	AUG 15/03, CRT REPRTING SVRS, CC#2
			AIMEE WALKER	1162	23-Jul-2003	01.0355.0355.004135	1,500.00	JUL 21-AUG 01/03, COURT REPORTING, 277TH
							Total Dept.: 2,140.00	
							Fund Total: 2,140.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	G T DISTRIBUTORS, INC	INV0083771	06-Aug-2001	01.0360.0360.003008	449.85	SUPER SCANNER METAL DETECTOR
							Total Dept.: 449.85	
							Fund Total: 449.85	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0365	0365	CHILD SAFETY	THRALL SCHOOL DISTRICT	02/06/03	06-Feb-2003	01.0365.0365.003308	2,783.33	2001/02 CHILD SAFETY FEE
							Total Dept.: 2,783.33	
							Fund Total: 2,783.33	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	869004	13-Aug-2003	01.0385.0385.004500	1,867.00	AUG 03, MONTHLY MAINT, IMAGING, C/CLK
							Total Dept.: 1,867.00	
							Fund Total: 1,867.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	PRO FENCE, INC	01050909	15-Aug-2001	01.0508.0508.005000	21,000.00	8' BLACK VINYL CHAIN LINK FOR WILLIAMSON COUNTY REGIONAL PARK KARST AREAS.
								REF-COUNTY-BID#03WCAC
								SEE ATTACHED:
								POINT OF CONTACT: TERRY ROBERTS
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	11084	08-Aug-2001	01.0508.0508.004100	2,177.50	FILE #9482-1, KARST FOUNDATION
			ATHABASCA CONSULTING, INC	2003-145	20-Jun-2003	01.0508.0508.004100	6,125.00	WA#1 COUNTYWIDE MITIGATION
			ATHABASCA CONSULTING, INC	2003-167	15-Jun-2003	01.0508.0508.004100	12,500.00	WA#1 COUNTYWIDE MITIGATION
			SHEETS & CROSSFIELD, PC	1823	31-Jul-2003	01.0508.0508.004100	462.12	WILLIAMSON CO CONSERVATION FOUNDATION-0508
							Total Dept.: 42,264.62	
							Fund Total: 42,264.62	

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	DANKA INDUSTRIES, INC	230427007B	13-Jul-2003	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B, 60 MONTH COPIER LEASE FOR CANON IR-2200 DADF H1/DUPLEX/CABINET, INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD ORDER 01-01-03 THRU 09-30-03
			DANKA INDUSTRIES, INC	4021297	13-Jul-2003	01.0571.0571.004621	218.39	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

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	DANKA INDUSTRIES, INC	4021297	13-Jul-2003	01.0571.0571.004621	170.89	BLANKET CONFIGURATION 6, CLASSIFICATION B, 60 MONTH COPIER LEASE FOR DANON IR-2200 DADF H1/DUPLEX/CABINET, INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED. EFFECTIVE PERIOD OF ORDER 01-01-03 THRU 09-30-03.
							Total Dept.: 519.04	
							Fund Total: 519.04	

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	SHEETS & CROSSFIELD, PC	1809	31-Jul-2003	01.0777.0211.009999	22.50	BOND PROGRAM, GENERAL, 00-3084-71
			DOCUMENT ENGINE, LLC	4499	23-May-200	01.0777.0211.009999	89.00	COLOR - IMPRESSIONS - RIBBON CUTTING FLYERS FOR BRUSHY CREEK TRAILHEAD
								LOT SIZE = 100
								POINT OF CONTACT: MARY CLARK 512-248-3238
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	11081	08-Aug-200	01.0777.0211.009999	690.00	F# 9280-12, MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	33703	04-Aug-200	01.0777.0211.009999	21,884.31	J# 8846.32, ROADWAY DESIGN AND PLAN PREPARATION
			GRAY, JANSING & ASSOC, INC	33704	04-Aug-200	01.0777.0211.009999	1,665.00	J# 8847.32, DRAINAGE DESIGN AND PLAN PREPARATION
			GRAY, JANSING & ASSOC, INC	33705	04-Aug-200	01.0777.0211.009999	2,100.00	J# 8851.43, WATER POLLUTION ABATEMENT
			GRAY, JANSING & ASSOC, INC	33706	04-Aug-200	01.0777.0211.009999	1,292.03	J# 8852.33, 90 % PLAN SET SUBMITTAL
			GRAY, JANSING & ASSOC, INC	33707	04-Aug-200	01.0777.0211.009999	1,945.00	J# 8853.34, PREP OF ENGINEERS ESTIMATE
			GRAY, JANSING & ASSOC, INC	33708	04-Aug-200	01.0777.0211.009999	1,576.39	J# 8854.33, FINAL PLAN SET SUBMITTAL
			GRAY, JANSING & ASSOC, INC	33709	04-Aug-200	01.0777.0211.009999	1,591.00	J# 8855.34, MCNIEL RD

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER	GRAY, JANSING & ASSOC, INC	33710	04-Aug-2003	01.0777.0211.009999	7,929.43	J# 9029.37, BRIDGE CROSSING OF CMTA RAILROAD
			SHEETS & CROSSFIELD, PC	1820	31-Jul-2003	01.0777.0211.009999	1,539.70	MCNEIL ROAD ROW-P71
			DOCUMENT ENGINE, LLC	4558	02-Jun-2003	01.0777.0211.009999	147.00	PAPER
							Total Dept.: 42,471.36	
	0212	COMMISSIONER PCT #2	SHEETS & CROSSFIELD, PC	1808	31-Jul-2003	01.0777.0212.009999	2,878.50	183 A ROW
			SHEETS & CROSSFIELD, PC	1809	31-Jul-2003	01.0777.0212.009999	33.75	BOND PROGRAM, GENERAL, 00-3084-71
			SHEETS & CROSSFIELD, PC	1813	31-Jul-2003	01.0777.0212.009999	216.44	CR 200 ROW-P38
			SHEETS & CROSSFIELD, PC	1814	31-Jul-2003	01.0777.0212.009999	60.00	CR 258 ROW-P65
			SHEETS & CROSSFIELD, PC	1815	31-Jul-2003	01.0777.0212.009999	870.00	CR 276 ROW-P83
			BLAND, SCHROEDER, ARCHER LP	02WC440-5	12-Aug-2003	01.0777.0212.009999	69,207.02	P# 02WC440, JUL 03, CR 200
			MALONE WHEELER, INC	12753	08-Aug-2003	01.0777.0212.009999	2,680.00	P# 03-007, CR 276
			MALONE WHEELER, INC	12754	08-Aug-2003	01.0777.0212.009999	1,425.00	P# 03-010, CR 276 PSE
			MALONE WHEELER, INC	12755	08-Aug-2003	01.0777.0212.009999	596.40	P# 03-011, PROJECT MANAGEMENT
			CARTER & BURGESS, INC	02-1696164	13-Aug-2003	01.0777.0212.009999	199.94	P# 050099.002, JUL 5-AUG 1/03, CR 214 CONSTR PH
			K C ENGINEERING, INC	14978	08-Aug-2003	01.0777.0212.009999	602.25	P# 443-04, CR 200

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
						Total Dept.: 78,769.30	
0213	COMMISSIONER PCT #3	JOSEPH LAND & CATTLE COMPANY LTD HALL BARGAINER, INC VULCAN MATERIALS CO	08/27/03 2709 222289	27-Aug-200 06-Aug-200 11-Aug-200	01.0777.0213.009999 01.0777.0213.009999 01.0777.0213.009999	3,200.00 4,192.80 1,831.17	.148 ABNER SMITH SURVEY 359-BERRY SPRINGS ASI AGGREGATE TRAP ROCK GRADE 4 SEAL COATING CR 245 1000 TON @ \$ 25.38 PER TON
		VULCAN MATERIALS CO	222290	11-Aug-200	01.0777.0213.009999	7,874.64	REQ: JEFF IVEY AGGREGATE TRAP ROCK GRADE 4 SEAL COATING CR 245 1000 TON @ \$ 25.38 PER TON
		SHEETS & CROSSFIELD, PC AUSTIN BRIDGE & ROAD, INC AUSTIN BRIDGE & ROAD, INC SHEETS & CROSSFIELD, PC SMITH, ROBERTSON, ELLIOTT & GLEN, LLP SHEETS & CROSSFIELD, PC	1809 02WC404-18 02WC422-14 1812 11080 1819	31-Jul-2003 18-Aug-200 18-Aug-200 31-Jul-2003 08-Aug-200 31-Jul-2003	01.0777.0213.009999 01.0777.0213.009999 01.0777.0213.009999 01.0777.0213.009999 01.0777.0213.009999 01.0777.0213.009999	101.25 18,622.62 89,169.58 322.92 5,337.50 916.86	REQ: JEFF IVEY BOND PROGRAM, GENERAL, 00-3084-71 C# WC-1055(02WC404) DB WOOD RECONSTRUCTION C# WC-1055(02WC422-14) CEDAR BREAKS ROAD CR 175 ROW-P93 F# 9280-5, PARMER LANE LAKELINE ROW-P87

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

09/02/2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	GAREY CONSTRUCTION CO, INC	02-WC425-13	12-Aug-2001	01.0777.0213.009999	30,384.27	P# 02-WC425, CR 175
			CAPITAL EXCAVATION COMPANY	02WC433-10	12-Aug-2001	01.0777.0213.009999	403,695.61	P# 02WC433, PARMER LN
			CHASCO CONTRACTING	03WC513-4	12-Aug-2001	01.0777.0213.009999	375,263.41	P# 03WC513, INNER LOOP
			CARTER & BURGESS, INC	25-050305.001	12-Aug-2001	01.0777.0213.009999	2,861.11	P# 050305.001, JUL 5-AUG 1/03, LAKELINE BLVD
			BAKER AICKLEN & ASSOC, INC	20308015	05-Aug-2001	01.0777.0213.009999	168.00	P# 0711-2-013, CR 175
			PBS & J, INC	0195228	11-Aug-2001	01.0777.0213.009999	4,198.70	P# 440717.01, DB WOOD RECONSTRUCTION
			PBS & J, INC	0195227	11-Aug-2001	01.0777.0213.009999	785.00	P# 440829.05, PARMER LANE W#5
			PBS & J, INC	0195226	11-Aug-2001	01.0777.0213.009999	38,620.00	P# 440829.06, PARMER LANE SH 29 TO FM 3405
			KELLOGG BROWN & ROOT, INC	0307031DL341	30-Jul-2003	01.0777.0213.009999	11,064.88	P# WC-1055 CEDAR BREAKS ROAD
			PBS & J, INC	0195229	11-Aug-2001	01.0777.0213.009999	12,923.12	P#440717.00, CEDAR BREAKS ROAD
			SHEETS & CROSSFIELD, PC	1821	31-Jul-2003	01.0777.0213.009999	3,529.31	PARMER LANE ROW-P13
							Total Dept.: 1,015,062.75	
0214		COMMISSIONER PCT #4	SHEETS & CROSSFIELD, PC	1809	31-Jul-2003	01.0777.0214.009999	90.00	BOND PROGRAM, GENERAL, 00-3084-71
			SHEETS & CROSSFIELD, PC	1807	31-Jul-2003	01.0777.0214.009999	412.92	CHANDLER ROAD ROW -P06
			SHEETS & CROSSFIELD, PC	1816	31-Jul-2003	01.0777.0214.009999	375.12	CR 368 ROW-P90
			SHEETS & CROSSFIELD, PC	1818	31-Jul-2003	01.0777.0214.009999	3,136.66	HUTTO BYPASS ROW-P91

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	R G M	02WC439-9	12-Aug-2003	01.0777.0214.009999	217,326.56	P# 02WC439, CR 412
			CONSTRUCTORS LP					
			CARTER & BURGESS, INC	25-050305.002	12-Aug-2003	01.0777.0214.009999	849.00	P# 050305.002, JUL 5-AUG 1/03, US 79
			CARTER & BURGESS, INC	03-1696307	11-Aug-2003	01.0777.0214.009999	13,552.79	P# 050305.022, JUL 5-AUG 1/03, US 79
							Total Dept.: 235,743.05	
	0401	COMMISSIONER COURT	RESUN LEASING INC	255974	24-Jul-2003	01.0777.0401.009999	545.50	10 MONTHS RENTAL @ 673.00 PER MONTH FOR LANDMARK CONSTRUCTION OFFICE TRAILER
			COX COMMUNICATIONS	JUL 03A	25-Jul-2003	01.0777.0401.009999	274.84	A# 001 8630 086734401, KRONOS PROJECT
			TEXAS DEPT OF LICENSING	08/25/03	25-Aug-2003	01.0777.0401.009999	175.00	APPLICATION, HANDICAP ACCESS
			COX COMMUNICATIONS	AUG 03	08-Aug-2003	01.0777.0401.009999	70.02	BLANKET FOR HIGH SPEED INTERNET
								SERVICE FOR LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
			TEXAS DISPOSAL SYSTEMS	1000318	01-Aug-2003	01.0777.0401.009999	569.29	BLANKET FOR ROLL OFF CONSTRUCTION DUMPSTER
								JUVENILE JUSTICE CENTER

FUND REQUIREMENTS
Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	TEXAS DISPOSAL SYSTEMS	1000472	01-Aug-2003	01.0777.0401.009999	1,291.40	BLANKET FOR ROLL-OFF CONSTRUCTION DUMPSTER AND SMALL DUMPSTER AT CONSTRUCTION OFFICE
			SHEETS & CROSSFIELD, PC	1809	31-Jul-2003	01.0777.0401.009999	22.50	CJC EXPANSION PROJECT BOND PROGRAM, GENERAL, 00-3084-71
			RESUN LEASING INC	255974	24-Jul-2003	01.0777.0401.009999	0.00	C# 12759, J# 8347, S# 256000247T
			DURHAM SCHOOL SERVICES	2319000069	04-Aug-2003	01.0777.0401.009999	5,670.00	CH BILLING
			1 NATION TECHNOLOGY	NI0054320	31-Jul-2003	01.0777.0401.009999	22,937.95	CISCO 3550
			1 NATION TECHNOLOGY	NI0054334	31-Jul-2003	01.0777.0401.009999	3,881.10	CISCO GBIC'S
			1 NATION TECHNOLOGY	NI0054334	31-Jul-2003	01.0777.0401.009999	2,787.00	CISCO PIX 515E
			SHEETS & CROSSFIELD, PC	1810	31-Jul-2003	01.0777.0401.009999	31.96	CR BRIDGE REPLACEMENT-P76
			ADVENTURE EXPERIENCES, INC	14539	13-Jul-2003	01.0777.0401.009999	19.35	ELECTRIC BOX REPLACEMENT BLADES
			1 NATION TECHNOLOGY	NI0054334	31-Jul-2003	01.0777.0401.009999	74.62	NOREX SERVICE FEE
			WILLIAMSON CO TAX ASSESSOR COLLECTOR	08/18/03	18-Aug-2003	01.0777.0401.009999	33,839.26	PRO RATED TAXES FOR HOUSE OF HATTEN
			ADVENTURE EXPERIENCES, INC	14539	13-Jul-2003	01.0777.0401.009999	100.00	ROPE CUTTING BOX

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	DANKA INDUSTRIES, INC	230427052	30-Jul-2003	01.0777.0401.009999	484.52	SECTION FIVE
								NETWORKED COPIER, 40,000-COPIES 8-MONTHS @ \$496.17 = \$3,969.36
			DANKA INDUSTRIES, INC	230427052A	30-Jul-2003	01.0777.0401.009999	2,009.50	SECTION FIVE
								NETWORKED COPIER, 40,000-COPIES 8-MONTHS @ \$496.17 = \$3,969.36
			DANKA INDUSTRIES, INC	230427052	30-Jul-2003	01.0777.0401.009999	390.00	SECTION FOUR
								STAND ALONE COPIER, 1,000-COPIES 8-MONTHS @ \$65.00 = \$520.00
			DANKA INDUSTRIES, INC	230427052	30-Jul-2003	01.0777.0401.009999	354.98	SECTION THREE
								STAND ALONE COPIER, 1,000-COPIES 8-MONTHS @ \$65.00 = \$520.00
			SHEETS & CROSSFIELD, PC	1822	31-Jul-2003	01.0777.0401.009999	7,178.42	SH 45 ROW-P14
			ADVENTURE EXPERIENCES, INC	14539	13-Jul-2003	01.0777.0401.009999	13.98	SHIPPING & HANDLING
								SEE ATTACHED:
			DANKA INDUSTRIES, INC	230427052	30-Jul-2003	01.0777.0401.009999	780.00	STAND ALONE COPIER, 1,000-COPIES 8-MONTHS @ \$65.00 = \$520.00

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	SHI GOVERNMENT SOLUTIONS	027F3	25-Jul-2003	01.0777.0401.009999	366.00	SYMANTEC PC ANYWHERE 11.0 HOST & REMOTE LICENSES
Total Dept.: 83,867.19								
Fund Total: 1,455,913.65								

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-91190-4	29-Jul-2003	01.0882.0882.003303	194.94	10W30
			ARNOLD OIL COMPANY	50-91190-4	29-Jul-2003	01.0882.0882.003303	670.68	15W40
			ARNOLD OIL COMPANY	52-21530	14-Aug-2003	01.0882.0882.003523	400.00	15W40 OIL PUMP HANDLE
			ARNOLD OIL COMPANY	50-91190-4	29-Jul-2003	01.0882.0882.003303	246.92	80W90
			SAN ANTONIO EQUIPMENT REPAIR	11928	01-Jul-2003	01.0882.0882.003524	315.00	A/C REPAIR
			GRAINGER	705-229691-5	07-Aug-2003	01.0882.0882.003523	56.12	ADDITIVE
			ARNOLD OIL COMPANY	50-91190-4	29-Jul-2003	01.0882.0882.003303	139.55	AF
			LONGHORN INTERNATIONAL TRUCKS, LTD	557438	31-Jul-2003	01.0882.0882.003523	111.00	AIR DRIER
			TEXAS ALTERNATOR STARTER	176893	12-Aug-2003	01.0882.0882.003523	175.00	ALT
			INTERSTATE BATTERY SYSTEM	20034424	08-Aug-2003	01.0882.0882.003522	249.80	BATTERY
			RDO EQUIPMENT CO	741412	11-Aug-2003	01.0882.0882.003523	52.94	BELT
			LAWSON PRODUCTS, INC	1123574	30-Jul-2003	01.0882.0882.003523	109.23	BOLT ORDER
			RICHARDS & CLARKE, INC	6597	29-Jul-2003	01.0882.0882.003523	29.21	BULB
			RICHARDS & CLARKE, INC	6616	11-Aug-2003	01.0882.0882.003523	97.15	BULBS
			RUSSELL GLASS & MIRROR	13307	11-Aug-2003	01.0882.0882.003524	132.58	CAB GLASS

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10882	0882	FLEET MAINTN	GEORGETOWN OUTDOOR POWER, INC	194050	08-Aug-2003	01.0882.0882.003523	97.56	CARB
			NEW PIG	2878117-00	22-Jul-2003	01.0882.0882.003102	84.00	CATCH PAN
			GEORGETOWN OUTDOOR POWER, INC	194155	11-Aug-2003	01.0882.0882.003523	47.72	COIL
			RICHARDS & CLARKE, INC	6597	29-Jul-2003	01.0882.0882.003523	25.80	DOME LAMP
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	514901	15-Aug-2003	01.0882.0882.003523	72.23	DRIER
			NEW PIG	2878117-00	22-Jul-2003	01.0882.0882.003102	47.17	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6596	29-Jul-2003	01.0882.0882.003523	6.75	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6597	29-Jul-2003	01.0882.0882.003523	7.50	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6616	11-Aug-2003	01.0882.0882.003523	7.50	ESTIMATED FREIGHT
			HOLT COMPANY OF TEXAS INC	PI010240868	21-Jul-2003	01.0882.0882.003523	19.56	FILTER
			HOLT COMPANY OF TEXAS INC	PI010241131	23-Jul-2003	01.0882.0882.003523	18.52	FILTER
			HOLT COMPANY OF TEXAS INC	PI010241280	24-Jul-2003	01.0882.0882.003523	172.96	FILTER
			WILLIAMSON CO EQUIPMENT CO, INC	R35293	08-Aug-2003	01.0882.0882.003523	22.50	FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	558396	11-Aug-2003	01.0882.0882.003523	40.71	FUEL SENDER
			WILLIAMSON CO EQUIPMENT CO, INC	R35418	11-Aug-2003	01.0882.0882.003523	2.38	GASKET

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	NEW PIG	2878117-00	22-Jul-2003	01.0882.0882.003102	9.50	GAUGE
			RUSSELL GLASS & MIRROR	13326	12-Aug-2001	01.0882.0882.003524	258.66	GLASS REPLACE
			ALLIED SALES COMPANY	82763	08-Aug-2001	01.0882.0882.003303	164.80	GREASE
			ALLIED SALES COMPANY	82907	11-Aug-2001	01.0882.0882.003303	41.20	GREASE
			WILLIAMSON CO EQUIPMENT CO, INC	R34269	18-Jul-2003	01.0882.0882.003523	5.72	HARDWARE
			LONGHORN INTERNATIONAL TRUCKS, LTD	558165	11-Aug-2001	01.0882.0882.003523	14.30	HOOD BUMPER
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	514901	15-Aug-2001	01.0882.0882.003523	57.24	HOSE
			ALLIED SALES COMPANY	83539	14-Aug-2001	01.0882.0882.003303	70.76	HYDRAULIC OIL
			RDO EQUIPMENT CO	741411	11-Aug-2001	01.0882.0882.003523	54.84	IGNITION KEY
			TEXANA MACHINERY CORP	CA65167	13-Aug-2001	01.0882.0882.003523	21.60	IGNITION KEYS
			LONGHORN INTERNATIONAL TRUCKS, LTD	558165	11-Aug-2001	01.0882.0882.003523	48.78	INSULATION
			MAC HAIK FORD LINCOLN MERCURY	77241	12-Aug-2001	01.0882.0882.003523	32.16	LUG NUT
			ALLIED SALES COMPANY	80111	22-Jul-2003	01.0882.0882.003303	401.40	MERCON V
			AIRGAS, INC	107052760	29-Jul-2003	01.0882.0882.003523	79.21	MIG WIRE
			AUS TEX SERVICE STATION EQUIPMENT	146660	30-Jul-2003	01.0882.0882.003523	85.00	NOZZLE

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	BIG 3 AUTO SUPPLY	470297	11-Aug-2003	01.0882.0882.003523	128.67	PAINT & THINNER
			ALLIED SALES COMPANY	83978	18-Aug-2003	01.0882.0882.003303	-12.00	PO 73677, MERCON-V, FLEET
			RDO EQUIPMENT CO	741453	12-Aug-2003	01.0882.0882.003523	-27.42	PO 73901, KEY, FLEET
			LEIF JOHNSON FORD	799084	12-Aug-2003	01.0882.0882.003523	290.43	REAR AXLE ASSEMBLY
			RICHARDS & CLARKE, INC	6596	29-Jul-2003	01.0882.0882.003523	159.26	REFLECTOR
			RICHARDS & CLARKE, INC	6604	01-Aug-2003	01.0882.0882.003523	159.26	REFLECTOR
			WILLIAMSON CO EQUIPMENT CO, INC	R35418	11-Aug-2003	01.0882.0882.003523	12.36	SEAL
			WILLIAMSON CO EQUIPMENT CO, INC	R35418	11-Aug-2003	01.0882.0882.003523	0.43	SEALS
			HOLT COMPANY OF TEXAS INC	PI010241131	23-Jul-2003	01.0882.0882.003523	14.00	SHIPPING & HANDLING
			RICHARDS & CLARKE, INC	6596	29-Jul-2003	01.0882.0882.003523	200.00	SHORELINE PLUG
			RICHARDS & CLARKE, INC	6596	29-Jul-2003	01.0882.0882.003523	113.26	STROBE TUBE
			AIRGAS, INC	107054497	30-Jul-2003	01.0882.0882.003523	27.25	TORCH REPAIR
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	514901	15-Aug-2003	01.0882.0882.003523	2.39	TUBE
			WILLIAMSON CO EQUIPMENT CO, INC	R34269	18-Jul-2003	01.0882.0882.003523	56.63	TURNBUCKLE
			CINTAS CORP	086116545	15-Aug-2003	01.0882.0882.003311	163.68	UNIFORM RENTAL
			ARNOLD OIL COMPANY	50-91190-4	29-Jul-2003	01.0882.0882.003303	384.16	UTF

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINT	RICHARDS & CLARKE, INC	6597	29-Jul-2003	01.0882.0882.003523	56.79	WIG WAG
			RUSSELL GLASS & MIRROR	13336	13-Aug-2003	01.0882.0882.003524	193.00	WINDSHIELD REPLACEMENT
			NEW PIG	2878117-00	22-Jul-2003	01.0882.0882.003102	59.00	YELLOW
			WILLIAMSON CO EQUIPMENT CO, INC	R35293	08-Aug-2003	01.0882.0882.003523	53.97	YOKE
			MAC HAIK FORD LINCOLN MERCURY	77221	11-Aug-2003	01.0882.0882.003523	98.16	a/c clutch
			WILLIAMSON CO EQUIPMENT CO, INC	R34269	18-Jul-2003	01.0882.0882.003523	37.46	buckle end
			LONGHORN INTERNATIONAL TRUCKS, LTD	557438	31-Jul-2003	01.0882.0882.003523	18.36	clutch spring
			HOLT COMPANY OF TEXAS INC	PI010242071	30-Jul-2003	01.0882.0882.003523	29.68	resvr.
							Total Dept.: 7,216.93	
							Fund Total: 7,216.93	

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885 0885	WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00015318	31-Jul-2003	01.0885.0885.004061	1,299.09	BENEFIT PLANNERS EXTENDED SVGS & AD HOC FEES, BNFTS
						Total Dept.: 1,299.09	
0886	WILLIAMSONN COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	65226	02-Jul-2002	01.0885.0886.004060	100.00	HIPPA NOTICES, BNFTS
		COBRA COMPLIANCE SYSTEMS, INC	52191	02-Oct-2002	01.0885.0886.004060	453.00	SERV FEE, SEP 01-30/03, BNFTS
		EAGLE OFFICE PRODUCTS, INC	35966	07-Aug-200	01.0885.0886.003100	97.47	soft sided notebook case
						Total Dept.: 650.47	
						Fund Total: 1,949.56	

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999 0400	COUNTY JUDGE	HALL BARGAINER, INC	2706	07-Aug-200	01.0999.0400.009999	10,850.00	BAGDAD HERITAGE TRAIL, PARKS
						Total Dept.: 10,850.00	
0560	COUNTY SHERIFF	VERIZON WIRELESS	0453425255	09-Aug-200	01.0999.0560.009999	134.78	AUG 03, A# 611945847-00002, VICT ASST
		LINDA KADERKA	08/25/03	25-Aug-200	01.0999.0560.009999	10.00	AUG 8/03, EXP REIMB, VICT ASST
		RESCUE SOURCE	45143	18-Aug-200	01.0999.0560.009999	59.42	HELMET-PROTEC YELLOW LARGE
		RESCUE SOURCE	45143	18-Aug-200	01.0999.0560.009999	254.54	PFD (VEST) SWIFTWATER FURY LARGE YELLOW
							TO BE PAID FROM LCRA GRANT
							MCGARAH/KLOCK 512-943-1352
		RESCUE SOURCE	45143	18-Aug-200	01.0999.0560.009999	24.51	SHIPPING CHARGES
		RESCUE SOURCE	45143	18-Aug-200	01.0999.0560.009999	106.30	WORK/WATER BOOT (LACE UP) SIZE 14
						Total Dept.: 589.55	
0576	JUVENILE SERVICES	BOB BARKER CO, INC	NC1.314129	30-Jul-2003	01.0999.0576.009999	950.00	2 PANEL THC/COC INSTANT DRUG TEST QUOTE NC 1284042
		THOMAS M SCHMITT, LMSW-ACP	08/05/03	05-Aug-200	01.0999.0576.009999	600.00	BLANKET COUNSELING SESSIONS JULY 2003

FUND REQUIREMENTS

Through Disbursement Date: 02-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0576	JUVENILE SERV	CENTRAL TEXAS COUNSELING LLC	JUL 03	31-Jul-2003	01.0999.0576.009999	1,000.00	COUNSELING SESSIONS JULY 2003
			SHORELINE, INC	JUL 03	20-Aug-200	01.0999.0576.009999	2,827.82	JUL 03, RES SVC, KW, AS, J SERV
			WAYNE TALBOT	07/26/03	26-Jul-2003	01.0999.0576.009999	80.86	JUL 5-26/03, EXP REIMB, J SERV
			THOMAS M SCHMITT, LMSW-ACP	08/05/03	05-Aug-200	01.0999.0576.009999	-75.00	PO 73360, JUL 1,8,15,22,29/03, THERAPY, J SERV
			CENTRAL TEXAS COUNSELING LLC	JUL 03	31-Jul-2003	01.0999.0576.009999	-200.00	PO 73914, JUL 03, SEX OFF, J SERV
			BOB BARKER CO, INC	NC1.314129	30-Jul-2003	01.0999.0576.009999	15.91	SHIPPING CHARGES
							Total Dept.: 5,199.59	
	0582	911 ADDRESSING	VERIZON SOUTHWEST	AUG 03;930-3370	10-Aug-200	01.0999.0582.009999	66.20	AUG 03, 930-3370, 911 ADD
							Total Dept.: 66.20	
							Fund Total: 16,705.34	
							Total Cash: 2,029,302.99	

Approved 9-2-03
John C. Daigler

AGENDA ITEM 4

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

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To note in the minutes the following off right-of-way work do be done by the Road & Bridge Unified System; **CR 240** – Permission to perform drainage work on the property of Marvin Olson to correct drainage problems in the ROW and where county culverts drain onto his property.

Vote: **5 - 0**

< Attachment >

September 2, 2003

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

- 1) CR 240 – Permission to perform drainage work on the property of Marvin Olson to correct drainage problems in the ROW and where county culverts drain onto his property.(JH - Pct. 3)