

MINUTES
of the
WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING
September 16, 2003

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:41 a.m. on September 16, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

No one addressed the court.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the September 9, 2003 meeting.

Vote: 3 – 0.

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize the payment of bills totaling **\$2,583,168.28** 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: 3 - 0

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	DELL COMPUTER CORP	09/05/03	05-Sep-2003	01.0100.0000.311100	348,575.65	2002 PROPERTY TAXES, ECONOMIC DEVELOPMENT PROGRAM
			JOHN SNEED	08/28/03	28-Aug-2003	01.0100.0000.342800	35.18	AUG 21/03, EXP REIMB, EMS
			TEXAS PARKS & WILDLIFE	4PW-03-0032	29-Aug-2003	01.0100.0000.209600	85.00	C#A598332, JOSEPH M ESCO, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0045	26-Aug-2003	01.0100.0000.209600	85.00	C#A598367, RICHARD R PLATZ, JP#4
			TEXAS PARKS & WILDLIFE	2003-19834J3	02-Sep-2003	01.0100.0000.209600	38.25	C#A620062, FINE COLLECTED, JP#3
			BANK OF AMERICA	183994	02-Sep-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			BANK ONE	183794	02-Sep-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			BANK ONE	183799	02-Sep-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			COMPASS BANK	183880	02-Sep-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			FIRST AMERICAN TITLE	182983	27-Aug-2003	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
			FIRST AMERICAN TITLE INSURANCE CO	183251	28-Aug-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			RBMG, INC	183249	28-Aug-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			RYLAND TITLE	183261	28-Aug-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			FRANCISCO M VILLASENOR	2003-20485J3	02-Sep-2003	01.0100.0000.209700	100.00	OVERPAYMENT, JP#3
			MICHELLE PRATT	00-075-K26	28-Aug-2003	01.0100.0000.209800	1,200.00	R#3264GF, REFUND OF EXTRADITION FEE, A/PROB
			FREDRICK WITHERS	97-578-K277	28-Aug-2003	01.0100.0000.209800	700.00	R#4319GF, REFUND OF EXTRADITION FEE, A/PROB

Approved 9-16-03 by Commissioners and
John C. Daugherty

09/16/2003

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FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ELIZABETH GUTIERREZ	02-830-K368	28-Aug-200	01.0100.0000.209800	1,625.00	R#5236GF, REFUND OF EXTRADITION FEE, A/PROB
			ALFREDO REYES GARCIA	03-1250-1	29-Aug-200	01.0100.0000.341400	25.00	REFUND, C/CLK
			BROWN MCCARROLL LLP	03-0780-CC3	22-Aug-200	01.0100.0000.341400	14.00	REFUND, C/CLK
			REGENT & ASSOCIATES PC	03-0779-CC3	22-Aug-200	01.0100.0000.341400	14.00	REFUND, C/CLK
			STEVEN THOMAS VALENZUELA	02-2900-1	26-Aug-200	01.0100.0000.341400	10.00	REFUND, C/CLK
			TAYLOR ISD	4NT-00-0091A	25-Aug-200	01.0100.0000.351304	25.00	TRUANCY ON J B FOR J B, JP#4
			HOPEWELL SCHOOL	4NT-02-0145D	25-Aug-200	01.0100.0000.351304	43.50	TRUANCY ON M A FOR A A, JP#4
			CITY OF FLORENCE	2000-15044J3	28-Aug-200	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
							Total Dept.: 352,683.58	
0402	HUMAN RESOURCES		BESTLINE COMMUNICATIONS	SEP 03;6711	01-Sep-2003	01.0100.0402.004211	20.06	SEP 03, A#6711, H/R, BNFTS
							Total Dept.: 20.06	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0403	COUNTY CLERK	DANKA INDUSTRIES, INC	4075391	03-Sep-2003	01.0100.0403.004621	174.00	48 MO LEASE/MAINTENANCE FOR CANON IR-2800 COPIER CONFIGURATION 8, CLASSIFICATION D DADF H1/DUPLEX/J1 FINISHER/CABINET LEASE PERIOD 4/1/03 THRU 9/30/03 @ \$174.00/MONTH INCLUDES 10,001 COPIES, TONER & STAPLES 10,001+ COPIES @ 0.0046
		DANKA INDUSTRIES, INC	4075391	03-Sep-2003	01.0100.0403.004621	0.00	PO 71142, AUG 11-SEP 10/03, IR2800, MPJ17536, C/CLK
		EAGLE OFFICE PRODUCTS, INC	35974	07-Aug-2003	01.0100.0403.003100	515.07	SEE ATTACHED LIST
		BESTLINE COMMUNICATIONS	SEP 03;6703	01-Sep-2003	01.0100.0403.004211	9.70	DO NOT MAIL P.O. - PLEASE HAND TO MARILYN SEP 03, A#6703, C/CLK
						Total Dept.: 698.77	
0409	NON-DEPARTM	DIETZ & ASSOC, PC	92675-86D	28-Aug-2003	01.0100.0409.004100	46.75	ARTHUR ELLIS
		DIETZ & ASSOC, PC	92675-78T	28-Aug-2003	01.0100.0409.004100	3,640.47	CAROL COLLINS
		DIETZ & ASSOC, PC	92675-80Q	28-Aug-2003	01.0100.0409.004100	43.38	CAROLYN BARNES

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	QUALITY CARPETS & FLOORS	08/20/03	20-Aug-2001	01.0100.0409.005000	1,726.08	CARPET & TILE INSTALLED AT ANDERSON MILL SUB STATION
			DIETZ & ASSOC, PC	92675-85E	28-Aug-2001	01.0100.0409.004100	1,089.14	SEE ATTACHED: COMPLAINT OF DISCRIMINATION
			DIETZ & ASSOC, PC	92675-73ZZ	28-Aug-2001	01.0100.0409.004100	999.00	JULIE ANN TOWN (DECEASED)
			DIETZ & ASSOC, PC	92675-001	28-Aug-2001	01.0100.0409.004100	40.50	PROFESSIONAL SERVICES
			FDDI, INC	152	26-Aug-2001	01.0100.0409.005000	7,000.00	WIRELESS COMMUNICATIONS NETWORK PROJECT
			ASPEN AIR INC	G802075	20-Aug-2001	01.0100.0409.005000	958.46	AS PER QUOTE: WIL717001 WORK AT ANDERSON MILL SUB STATION
								CLEAN DUCTS & AC/REPAIRS
								SEE ATTACHED:
							Total Dept.: 15,543.78	
0426	COUNTY	COURT AT LAW #1	BILL BENDER	08/15/03	15-Aug-2001	01.0100.0426.004010	451.32	AUG 11-14, VISITING JUDGE, CC#1
			TRAVIS CO CLERK	37791A	11-Aug-2001	01.0100.0426.004130	346.00	COMMITMENT PROCEEDING, BRENDA WILLIAMS, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	IKON OFFICE SOLUTIONS	1001097797	19-Aug-2001	01.0100.0426.004544	155.95	LABOR, NP6025, NFN08717, CC#1
			TRAVIS CO CLERK	37881A	20-Aug-2001	01.0100.0426.004130	321.00	MEDICATION PETITION, DIXIE EDWARDS, CC#1
			NANCY E RISTER, COUNTY CLERK	09/04/03	04-Sep-2003	01.0100.0426.004002	90.00	REPLENISH JUROR FUND FOR CC#1
			KATHRYN E RYLE	03-0020M	22-Aug-2001	01.0100.0426.004130	100.00	S K, CC#1
			BESTLINE COMMUNICATIONS	SEP 03:6765	01-Sep-2003	01.0100.0426.004211	3.76	SEP 03, A#6765, CC#1
							Total Dept.: 1,468.03	
			MARVIN N KING	02-1530-FC3	14-Aug-2001	01.0100.0428.004130	450.00	A M H & J H, CHILDREN, CC#3
0428	COUNTY COURT AT LAW #3		TERRI POPEJOY	2003-0025	19-Aug-2001	01.0100.0428.004125	120.40	AUG 14/03, TRANSCRIPT, CC#3
			LAURA B BARKER	02-0154-3	18-Aug-2001	01.0100.0428.004130	200.00	C#03-4149-3, ASHLEY R MCLENDON, CC#3
			DAVE HOWARD	03-3944-3	28-Aug-2001	01.0100.0428.004130	200.00	C#03-4185-3, WILLIAM MILLER TAYLOR, CC#3
			ARIEL PAYAN	03-1092-3	25-Aug-2001	01.0100.0428.004130	200.00	CURRY CENTER, CC#3
			RICHARD C COLLINS	03-2863-3	21-Aug-2001	01.0100.0428.004130	201.22	JAMES JEFFERSON, CC#3
			DON G HUMBLE	08/11/03A	11-Aug-2001	01.0100.0428.004010	151.40	JUL 28-31/03, VISITING JUDGE, CC#3
			DON HIGGINBOTHAM	08/11/03	11-Aug-2001	01.0100.0428.004232	941.40	JUL 31-AUG 27/03, EXP REIMB, CC#3
			TAMI L WAHL	03-0019-3	28-Aug-2001	01.0100.0428.004130	150.00	KAYE GENTRY BUTLER, CC#3
			PAUL T MORIN	03-0496-3	14-Aug-2001	01.0100.0428.004130	150.00	LONNIE BRUMFIELD, CC#3
			PAUL T MORIN	01-1575-3	14-Aug-2001	01.0100.0428.004130	200.00	LORI SUE JOHNSON ELLIOTT, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COUR	RICHARD C COLLINS	00-6241-3	20-Aug-200	01.0100.0428.004130	150.00	ROBERT VALENZUELA, CC#3
			TAMIL L WAHL	01-5097-3	11-Aug-200	01.0100.0428.004130	150.00	TODD LANDRY, CC#3
							Total Dept.: 3,264.42	
	0435	DISTRICT COURTS	BROCK KALMBACH	03-229-1277	28-Aug-200	01.0100.0435.004130	500.00	A L P, 277TH
			MINOLTA CORPORATION	D081887854	18-Aug-200	01.0100.0435.004621	281.88	COPIER RENTAL RENEWAL MINOLTA EP-61001/AFR13/ST212, CONFIG-26, CLASS-GGG, PERIOD: 10/01/02 THRU 09/30/03
								12-MONTHS @ \$345.84 = \$4,150.08
								(INCLUDES 19,000 COPIES PLUS SUPPLIES) 19,000 - 100,000 @ \$0.0013 EA
								100,000 COPIES + \$.015 EA
			ELLAIN FORESTER, CSR	08/27/03	27-Aug-200	01.0100.0435.004125	232.80	PUB HEARINGS TO SET BUDGETS, DIST COURTS
							Total Dept.: 1,014.68	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	SEP 03;6761	01-Sep-200	01.0100.0436.004211	5.49	SEP 03, A#6761, 26TH
							Total Dept.: 5.49	
	0437	277TH DISTRICT COURT	EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-200	01.0100.0437.003100	15.48	4X4 LINED NOTE PAD

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0437	277TH DISTRICT	EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	9.99	ADDRESS LABEL
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	3.00	ADDRESS LABEL - FILE FOLDER
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	9.17	BATTERIES - AA
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	9.17	BATTERIES - AAA
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	9.17	BATTERIES - C
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	7.59	CERTIFICATES PAPER
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	27.36	DAILY CALENDAR
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	4.09	DESK CALENDER - SK8-00
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	9.54	DRY-LINE WHITEOUT
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	3.52	ERASER - REFILL
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	35.99	FAX CARTRIDGE
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	6.29	FILE FOLDER - LEGAL
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	5.16	FILE POCKET
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	7.20	FLEXGRIP - BLUE
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	6.47	GOLD EMBOSSED SEAL
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	9.12	JR. LEGAL PAD
		EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	88.99	LASERJET CARTRIDGE

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0437	277TH DISTRICT	EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	9.84	LEGAL PAD
			EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	0.99	PENCIL
			EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	11.78	PINK PAPER
			EAGLE OFFICE PRODUCTS, INC	36128	15-Aug-2001	01.0100.0437.003100	-1.21	PO 73988, GOLD SEALS, 277TH
			EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	4.20	POST-IT NOTES
			BESTLINE COMMUNICATIONS	SEP 03;6762	01-Sep-2003	01.0100.0437.004211	11.57	SEP 03, A#6762, 277TH
			EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	16.95	STAMP
								POINT OF CONTACT: WANDA DAVIDSON (512) 943-1277
			EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	5.70	STORAGE FILE
			EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	4.67	WHITE PAPER
			EAGLE OFFICE PRODUCTS, INC	36054	13-Aug-2001	01.0100.0437.003100	6.06	X-TEND PEN
							Total Dept.: 337.85	
0438	368TH	DISTRICT COURT	BESTLINE COMMUNICATIONS	AUG 03;6763	01-Aug-2001	01.0100.0438.004211	9.39	AUG 03, A#6763, 368TH
			DON G HUMBLE	08/11/03	11-Aug-2001	01.0100.0438.004010	41.60	JUL 07/03, VISITING JUDGE, 368TH
							Total Dept.: 50.99	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0439	395TH DISTRICT COURT	MICHAEL P JERGENS	09/10/03	10-Sep-2003	01.0100.0439.004232	898.06	AUG 17-21/03, EXP REIMB, 395TH
							Total Dept.: 898.06	
	0440	DISTRICT ATTORNEY	LEXIS NEXIS	0308079131	31-Aug-2003	01.0100.0440.004210	20.00	AUG 03, A#1096DV, ONLINE CHARGES, D/ATTY
			SHONNA K CASTILLO	10508	22-Aug-2003	01.0100.0440.004125	178.75	AUG 2/03, C# 03-046-K26, TRANSCRIPT OF VIDEOTAPE, MEEKS, D/ATTY
			PRESTO PRINTING	105941	25-Aug-2003	01.0100.0440.004350	10.75	Business card for Irene B. Odom; 3.5X2 white 80# Wausau Exact Opaque/Recycled, printed 4 up, 1 color front in Black Thermo Ink
			LONGHORN OFFICE PRODUCTS, INC	51163-0	25-Aug-2003	01.0100.0440.003100	179.96	Canon FX4, Fax toner cartridge
			DELL COMPUTER CORP	7454252-03	22-Aug-2003	01.0100.0440.004623	231.20	Computer lease for contract #028-1641125-000, contract #028-164995-000 and contract #028-1659746-000 for the lease period of September 2003.
			DELL COMPUTER CORP	7454254-03	22-Aug-2003	01.0100.0440.004623	57.46	Equipment lease for contract #028-1641349-000 for the lease period of September 2003.
			DELL COMPUTER CORP	7454255-03	22-Aug-2003	01.0100.0440.004623	47.55	Equipment lease for contract #028-17912-3-000 for the lease period of September 2003.

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	4-821-63388	21-Aug-2001	01.0100.0440.004932	14.16	JUL 30/03, A#1219-7791-5, D/ATTY
			PRESTO PRINTING	105941	25-Aug-2001	01.0100.0440.004350	3.50	shipping and handling
							Total Dept.: 743.33	
0450		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	019014158	21-Aug-2001	01.0100.0450.004350	95.31	DEPOSITS -- LOT SIZE = 300
			SAFEGUARD BUSINESS SYSTEMS, INC	019001737	18-Aug-2001	01.0100.0450.004350	184.74	LEDGERS -- LOT SIZE = 300
			SAFEGUARD BUSINESS SYSTEMS, INC	019004848	19-Aug-2001	01.0100.0450.004350	582.70	RECEIPTS -- LOT SIZE = 5,000
			BESTLINE COMMUNICATIONS	SEP 03;6768	01-Sep-2003	01.0100.0450.004211	69.74	SEP 03, A#6768, D/CLK
							Total Dept.: 932.49	
0451		J.P. PRECINCT #1	LEXIS NEXIS	0308194483	31-Aug-2001	01.0100.0451.004210	27.00	AUG 31/03, A#119MFP, ONLINE CHARGES, JP#1
			BONNIE SIMS	08/27/03	27-Aug-2001	01.0100.0451.004231	132.05	JUL 3-AUG 25/03, EXP REIMB, JP#1
			BONNIE SIMS	08/27/03	27-Aug-2001	01.0100.0451.004232	7.42	JUL 3-AUG 25/03, EXP REIMB, JP#1
			DAIN JOHNSON	09/10/03	10-Sep-2003	01.0100.0451.004002	210.00	REPLENISH JUROR FUND, JP#1
							Total Dept.: 376.47	
0452		J.P. PRECINCT #2	CINGULAR WIRELESS	AUG 03;496-4407	18-Aug-2001	01.0100.0452.004209	49.99	AUG 03, A#782291585, JP#2
			CINGULAR WIRELESS	AUG 03;496-4407	18-Aug-2001	01.0100.0452.004211	0.00	AUG 03, A#782291585, JP#2
			LORETTA DAVIS	08/29/03	29-Aug-2001	01.0100.0452.004231	70.56	AUG 1-29/03, EXP REIMB, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0452	J.P. PRECINCT #	MINOLTA CORPORATION	D081888369	18-Aug-2003	01.0100.0452.004621	203.43	COPIER RENTAL, MINOLTA MODEL DT251,AFR17,AD15,PF119,C
							FEB. 01, 2003 THRU SEPT. 30, 2003 \$153.00 PER MONTH
							CONTRACT# 985-21-44310-5
							SEE ATTACHED:
		MINOLTA CORPORATION	D081888370	18-Aug-2003	01.0100.0452.004621	155.87	COPIER RENTAL, MINOLTA MODEL DT251,AFR17,AD15,PF119,C
							FEB. 01, 2003 THRU SEPT. 30, 2003 \$153.00 PER MONTH
							CONTRACT# 985-21-44310-5
							SEE ATTACHED:
		EDNA STAUDT	08/27/03	04-Sep-2003	01.0100.0452.004002	88.00	REPLENISH JUROR FUND, JP#2
		BESTLINE COMMUNICATIONS	SEP 03;6079	01-Sep-2003	01.0100.0452.004211	6.67	SEP 03, A#6079, JP#2
		VERIZON WIRELESS	H4202240DI	01-Sep-2003	01.0100.0452.004209	14.46	SEP 03, A#H4-202240, JP#2
						Total Dept.: 588.98	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #3	AT&T WIRELESS SERVICES INC	AUG 03;JP#3	28-Aug-2003	01.0100.0453.004209	25.99	AUG 03, A#62984869, JP#3
			SHARP ELECTRONICS CORP	36696051	17-Aug-2003	01.0100.0453.004621	191.70	COPIER RENTAL FOR SHARP AR-275 DIGITAL IMAGER SYSTEM
								7-MONTHS @ \$191.70 PER MONTH = \$1,341.90
								EFFECTIVE PERIOD: MARCH 01, 2003 THRU SEPT. 30, 2003
								STATE CONTRACT #985-A5 CONFIGURATION 19 CLASSIFICATION D VENDOR #74210
								SEE ATTACHED: IDEAL 200 STAMP (BLACK-INK), "JUSTICE COURT CLERK"
			EAGLE OFFICE PRODUCTS, INC	36315	27-Aug-2003	01.0100.0453.003100	16.95	
			EAGLE OFFICE PRODUCTS, INC	36292	27-Aug-2003	01.0100.0453.003100	127.49	SEE ATTACHED: OFFICE SUPPLIES
								SEE ATTACHED QUOTE# Q1180

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0453	J.P. PRECINCT #	STEVE BENTON	09/04/03	04-Sep-2003	01.0100.0453.004002	216.00	REPLENISH JUROR FUND, JP#3
		BESTLINE COMMUNICATIONS	SEP 03;6718	01-Sep-2003	01.0100.0453.004211	65.88	SEP 03, A#6718, JP#3
		EAGLE OFFICE PRODUCTS, INC	36291	27-Aug-2001	01.0100.0453.003006	83.17	TRISTAR HEADSET
						Total Dept.: 727.18	
0454	J.P. PRECINCT #4	SUSIE ROEGLIN	AUG 03	29-Aug-2001	01.0100.0454.004962	0.00	AUG 03 OFC CLEANING, JP#4
		GLEND A J ROEGLIN	08/26/03	26-Aug-2001	01.0100.0454.004232	14.40	AUG 13/03, EXP REIMB, JP#4
		JUDI LEWIS	08/26/03	26-Aug-2001	01.0100.0454.004231	16.20	AUG 22/03, EXP REIMB, JP#4
		SUSIE ROEGLIN	AUG 03	29-Aug-2001	01.0100.0454.004962	250.00	JANITORIAL SERVICES
							12-MONTHS @ \$250.00 = \$3,000.00
		SUSIE ROEGLIN	JUL 03	29-Aug-2001	01.0100.0454.004962	250.00	JANITORIAL SERVICES
							PERIOD: OCT. 01, 2002 THRU 09/30/2003
							12-MONTHS @ \$250.00 = \$3,000.00
		SUSIE ROEGLIN	JUL 03	29-Aug-2001	01.0100.0454.004962	0.00	PERIOD: OCT. 01, 2002 THRU 09/30/2003
		CITY OF TAYLOR	JUL 03;6744	31-Aug-2001	01.0100.0454.004430	86.22	JUL 03 OFC CLEANING, JP#4
							JUL 03, A#04-0180-02, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	BECK FUNERAL HOME LTD	08/05/03	05-Aug-2003	01.0100.0454.004190	200.00	KIMBERLY MONIQUE BROWN, JP#4
			BESTLINE COMMUNICATIONS	SEP 03;6692	01-Sep-2003	01.0100.0454.004211	34.36	SEP 03, A#6692, JP#4
			PROVIDENCE FUNERAL HOME	200373	05-Aug-2003	01.0100.0454.004190	150.00	TRANSFER OF WILLIALEE SLAUSON, JP#4
			TRAVIS CO MEDICAL EXAMINER	03-01442	08-Aug-2003	01.0100.0454.004190	1,500.00	WILLIALEE ROSE SLAUSON, JP#4
							Total Dept.: 2,501.18	
	0475	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	AUG 03;C/ATTY	14-Aug-2003	01.0100.0475.004209	208.45	AUG 03, A#62963665, C/ATTY
			FOUR POINTS BY SHERATON SAN ANTONIO	09/04/03	04-Sep-2003	01.0100.0475.004232	105.08	FRAUD INV, 717577790, R NICHOLS, C/ATTY
							Total Dept.: 313.53	
	0492	ELECTIONS	CINGULAR WIRELESS	AUG 03;966-1238	18-Aug-2003	01.0100.0492.004209	25.00	AUG 03, A#782535682, ELECT
			CINGULAR WIRELESS	AUG 03;966-1242	18-Aug-2003	01.0100.0492.004209	30.58	AUG 03, A#782667692, ELECT
			VERIZON SOUTHWEST	AUG 03;948-4003	16-Aug-2003	01.0100.0492.004211	19.21	AUG 03, A#948-4003, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	COMP USA, INC	92565050	16-Aug-2003	01.0100.0492.004251	34.00	HEWLETT PACKARD-MEDIA SAP 36" X 300ft, BRIGHT WHITE INKJET BOND PAPER 24lb. F/DESIGNJETS SUPPLIES & MEDIA/PAPER MACHINE SPECIFIC DEVICE
			BESTLINE COMMUNICATIONS	SEP 03;6709	01-Sep-2003	01.0100.0492.004211	11.31	POINT OF CONTACT: CAROLYN HEBERT (512) 943-1632 SEP 03, A#6709, ELECT
							Total Dept.: 120.10	
0495	COUNTY AUDITOR		WILLIAMSON CO SUN, INC	09/03/03	03-Sep-2003	01.0100.0495.004310	31.45	A#061200-00014, 2004 FY ANNUAL PURCHASES, AUD
			AUSTIN AMERICAN STATESMAN	8LNN02400	29-Aug-2003	01.0100.0495.004310	152.46	A#5129304321, ELECTRONIC MONITORING BID, AUD
			AUSTIN AMERICAN STATESMAN	7VNN01500A	31-Aug-2003	01.0100.0495.004310	357.76	A#5129304321, LONG TERM CARE INS BID, AUD
			AUSTIN AMERICAN STATESMAN	8LNN01900	24-Aug-2003	01.0100.0495.004310	424.84	A#5129304321, TAYLOR HEALTH CLINIC RENOVATION BID, AUD
			AUSTIN AMERICAN STATESMAN	8LNN02300	29-Aug-2003	01.0100.0495.004310	157.08	A#5129304321, URINALYSIS DRUG TESTING BID, AUD

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0495	COUNTY AUDIT	CIBER, INC	08-006120	20-Aug-2003	01.0100.0495.004232	2,125.00	CIBER TRAINING FOR WEEK OF 7/21-7/25/03
			MAC MCGUIRE	09/10/03	10-Sep-2003	01.0100.0495.004232	2,000.00	FOR GREG MARTINEZ LIFE & TIME MANAGEMENT TRAINING FOR AUDITORS OFFICE PERSONNEL TO TAKE PLACE ON SEPT. 25 2003 FROM 8:30 AM TO 4:00 PM
								HELD AT: WILLIAMSON COUNTY ADDRESS PO BOX 7518 AUSTIN, TEXAS 78713-7518 REPLACES PO # 73861
			UNIVERSITY OF TEXAS AT AUSTIN	9986795B	10-Sep-2003	01.0100.0495.004232	225.00	SEE ATTACHED: WHAT IT TAKES TO BE A GREAT TEAM LEADER SEMINAR, JUNE 24, 2003
								ATTENDEE: ARDIS SIMCIK
							Total Dept.: 5,473.59	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	36328	28-Aug-2003	01.0100.0497.003100	72.63	BLANKET ORDER FOR OFFICE SUPPLIES
							PERIOD: 6/20/2003 TO 9/30/2003
						Total Dept.: 72.63	
0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	51228-0	26-Aug-2003	01.0100.0499.003100	23.67	2 COLOR CREATE A STAMP.
		DEBBIE S BATES	08/21/03	21-Aug-2003	01.0100.0499.004231	10.80	AUG 06/03, EXP REIMB, TAX A/C
		JOSEPH W PONDROM	08/27/03	27-Aug-2003	01.0100.0499.004231	21.60	AUG 13-26/03, EXP REIMB, TAX A/C
		JOSEPH W PONDROM	08/27/03	27-Aug-2003	01.0100.0499.004232	80.80	AUG 13-26/03, EXP REIMB, TAX A/C
		CAROLYN PAULSEN	08/27/03	27-Aug-2003	01.0100.0499.004231	10.80	AUG 14-26, EXP REIMB, TAX A/C
		CAROLYN PAULSEN	08/27/03	27-Aug-2003	01.0100.0499.004232	21.60	AUG 14-26, EXP REIMB, TAX A/C
		BROOKE CHILDRESS	08/27/03	27-Aug-2003	01.0100.0499.004232	10.80	AUG 20/03, EXP REIMB, TAX A/C
		CAROLYN J FARMER	08/21/03	21-Aug-2003	01.0100.0499.004231	10.80	AUG 20/03, EXP REIMB, TAX A/C
		FEDERAL EXPRESS CORP	4-825-54844	21-Aug-2003	01.0100.0499.004212	13.25	AUG 21/03, A#1913-2314-9, TAX A/C
		LOIS ANN MEREDITH	08/25/03	25-Aug-2003	01.0100.0499.004231	10.80	AUG 22/03, EXP REIMB, TAX A/C
		CATHY ATKINSON	08/27/03	27-Aug-2003	01.0100.0499.004232	72.80	AUG 24-26/03, EXP REIMB, TAX A/C
		JANELLE ZIMMERHANZEL	08/27/03	27-Aug-2003	01.0100.0499.004232	48.20	AUG 25-26/03, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0499	CO TAX ASSES	GAYLENE JENSEN	08/26/03	26-Aug-2003	01.0100.0499.004232	26.60	AUG 25/03, EXP REIMB, TAX A/C
		JEANETTE GUZMAN	08/27/03	27-Aug-2003	01.0100.0499.004232	5.76	AUG 25/03, EXP REIMB, TAX A/C
		BOISE CASCADE OFFICE PRODUCTS	811648	25-Aug-2003	01.0100.0499.003006	28.76	ELECTRIC STAPLER FOR CATHY
		DAHILL INDUSTRIES	92479A	27-Aug-2003	01.0100.0499.003006	874.00	FAX MACHINE FOR MOTOR VEHICLE.
							MODEL: SHARP F0-4400
		BESTLINE COMMUNICATIONS	SEP 03;6059	01-Sep-2003	01.0100.0499.004211	3.23	SEE ATTACHED INFORMATION
		LONGHORN OFFICE PRODUCTS, INC	51204-0	25-Aug-2003	01.0100.0499.003100	36.10	SUPPLIES
		LONGHORN OFFICE PRODUCTS, INC	51420-0	28-Aug-2003	01.0100.0499.003100	40.70	SEE ATTACHED. SUPPLIES FOR CEDAR PARK.
							SEE ATTACHED.
							SHIP TO:
							CEDAR PARK TAX OFFICE 350 DISCOVERY BLVD. CEDAR PARK, TX 78613
		LONGHORN OFFICE PRODUCTS, INC	51418-0	28-Aug-2003	01.0100.0499.003100	104.37	SUPPLIES FOR GTWN
							SEE ATTACHED.

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	51081-1	25-Aug-2000	01.0100.0499.003100	8.32	SUPPLIES FOR GTWN.
		BOISE CASCADE OFFICE PRODUCTS	811561	25-Aug-2000	01.0100.0499.003120	1,399.56	SEE ATTACHED. TONER FOR PT PRINTERS. HP LASERJET 4050N.
		BOISE CASCADE OFFICE PRODUCTS	811721	25-Aug-2000	01.0100.0499.003120	2,332.60	TONER. HP LASERJET 4050N.
							SHIP TO: CEDAR PARK TAX OFFICE 350 DISCOVERY BLVD CEDAR PARK, TX 78613
						Total Dept.: 5,195.92	
0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	430070772	08-Aug-2000	01.0100.0503.003010	53.00	AC ADAPTER, EXT FOR INP 8200
		VERIZON SOUTHWEST	AUG 03;1DH-8011	22-Aug-2000	01.0100.0503.004214	84.88	AUG 03, A#1DH-8011, ITS
		SOUTHWESTERN BELL	AUG 03;352-3661	19-Aug-2000	01.0100.0503.004211	163.70	AUG 03, A#352-3661, ITS
		SOUTHWESTERN BELL	AUG 03;352-6827	19-Aug-2000	01.0100.0503.004214	30.44	AUG 03, A#352-6827, ITS
		VERIZON SOUTHWEST	AUG 03;930-4300	22-Aug-2000	01.0100.0503.004211	1,269.68	AUG 03, A#930-4300, ITS
		VERIZON SOUTHWEST	AUG 03;PLO-0308	22-Aug-2000	01.0100.0503.004211	111.07	AUG 03, A#PLO-0308, ITS
		COMP USA, INC	127350559	19-Aug-2000	01.0100.0503.003001	119.01	EARTHMAATE GPS
						Total Dept.: 1,831.78	
0509	WILLIAMSON CTY BUILDINGS	AMERICAN EXPRESS	AUG 03;MAINT	29-Aug-2000	01.0100.0509.004232	388.11	AUG 03, A#3785-425739-71004, MAINT

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	VERIZON	AUG	22-Aug-2000	01.0100.0509.004211	155.03	AUG 03, A#930-3292, MAINT
			SOUTHWEST	03;930-3292				
			DEALERS	4933305-00	15-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
			ELECTRICAL SUPPLY					JUN 03 - SEP 03
			DEALERS	4933352-00	20-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
			ELECTRICAL SUPPLY					JUN 03 - SEP 03
			DEALERS	4933377-00	20-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
			ELECTRICAL SUPPLY					JUN 03 - SEP 03
			DEALERS	4933378-00	20-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
			ELECTRICAL SUPPLY					JUN 03 - SEP 03
			GEORGETOWN	11061	12-Aug-2000	01.0100.0509.004500	0.00	BLANKET FOR FIRE EXTINGUISHER SERVICES
			FIRE & SAFETY					OCT 02 2002 - SEP 03 2003
			BERRY	427281-00	15-Aug-2000	01.0100.0509.004510	9.14	BLANKET FOR HARDWARE AND SUPPLIES
			HARDWARE CO					JULY 03 - SEPT 03
			BERRY	427288-00	15-Aug-2000	01.0100.0509.004510	23.51	BLANKET FOR HARDWARE AND SUPPLIES
			HARDWARE CO					JULY 03 - SEPT 03
			BERRY	427778-00	20-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES
			HARDWARE CO					JULY 03 - SEPT 03

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	BERRY HARDWARE CO	427821-00	20-Aug-2001	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JULY 03 - SEPT 03
		INSCO DISTRIBUTING	2506260	26-Aug-2001	01.0100.0509.004510	0.00	BLANKET FOR HVAC PARTS AND SUPPLIES
		LOWE'S	059020971619	28-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JULY 03 - SEPT 03
		LOWE'S	059023073172	18-Aug-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JULY 03 - SEPT 03
		LOWE'S	077821396092	01-Aug-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JULY 03 - SEPT 03
		LOWE'S	077821996570	07-Aug-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JULY 03 - SEPT 03
		LOWE'S	077822396778	11-Aug-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JULY 03 - SEPT 03
		LOWE'S	077822596889	13-Aug-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES JULY 03 - SEPT 03
		LOWE'S	077822797013	15-Aug-2001	01.0100.0509.004510	71.77	BLANKET FOR LUMBER AND SUPPLIES JULY 03 - SEPT 03
		LOWE'S	077823197314	19-Aug-2001	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES MAY 03 - SEP 03
		GRAINGER	254-192519-0	21-Aug-2001	01.0100.0509.004510	94.59	BLANKET FOR MOTORS AND SUPPLIES JULY 03 - SEPT 03

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Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	GRAINGER	356-192518-5	21-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR MOTORS AND SUPPLIES JULY 03 - SEPT 03
			GRAINGER	936-008815-8	19-Aug-2003	01.0100.0509.004510	104.99	BLANKET FOR MOTORS AND SUPPLIES JULY 03 - SEPT 03
			GRAINGER	936-558031-6	29-Jul-2003	01.0100.0509.004510	54.86	BLANKET FOR MOTORS AND SUPPLIES JULY 03 - SEPT 03
			GRAINGER	936-875633-5	01-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR MOTORS AND SUPPLIES JULY 03 - SEPT 03
			BOISE CASCADE OFFICE PRODUCTS	622105	30-Jun-2003	01.0100.0509.003100	25.98	BLANKET FOR OFFICE SUPPLIES MAY 03 - SEP 03
			CINTAS CORP	086121801	26-Aug-2003	01.0100.0509.003311	96.08	BLANKET FOR UNIFORM SERVICES JULY 03 - SEPT 03
			CINTAS CORP	086125706	02-Sep-2003	01.0100.0509.003311	96.08	BLANKET FOR UNIFORM SERVICES JULY 03 - SEPT 03
			SERVICEMASTER	101892	01-Sep-2003	01.0100.0509.004962	1,114.20	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03
			SERVICEMASTER	101891	01-Sep-2003	01.0100.0509.003318	3,568.78	JANITORIAL SUPPLIES, PAID MONTHLY PER USAGE APR 03 - SEP 03
			GRAINGER	053-008383-1	05-Aug-2003	01.0100.0509.004510	-291.80	PO 73688, SMOKE DETECTOR, MAINT
			BESTLINE COMMUNICATIONS	SEP 03;6731	01-Sep-2003	01.0100.0509.004211	16.48	SEP 03, A#6731, MAINT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	JOE LATTEO	09/10/03	10-Sep-2003	01.0100.0509.004232	333.12	SEP 7-9/03, EXP REIMB, MAINT
							Total Dept.: 5,860.92	
	0510	PARKS DEPARTMENT	SOUTHWESTERN BELL	AUG 03;246-1592	25-Aug-2003	01.0100.0510.004211	178.76	AUG 03, A#246-1592, PARKS
			WASTE MANAGEMENT OF TEXAS, INC	0937505-2161-4	01-Sep-2003	01.0100.0510.004430	66.05	AUG 03, A#666-1480982-2161-4, PARKS
			JIM RODGERS	09/03/03	03-Sep-2003	01.0100.0510.004231	197.28	AUG 1-31/03, EXP REIMB, PARKS
			CINTAS CORP	086110035	05-Aug-2003	01.0100.0510.003311	20.13	BLANKET ORDER FOR UNIFORM RENTAL
								PERIOD: AUGUST-SEPTEMBER, 2003
								NINE WEEKS @ \$20.13 PER = \$181.17
			CINTAS CORP	086113970	12-Aug-2003	01.0100.0510.003311	20.13	BLANKET ORDER FOR UNIFORM RENTAL
								PERIOD: AUGUST-SEPTEMBER, 2003
								NINE WEEKS @ \$20.13 PER = \$181.17

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	CINTAS CORP	086121060	25-Aug-2003	01.0100.0510.003311	20.13	BLANKET ORDER FOR UNIFORM RENTAL
								PERIOD: AUGUST-SEPTEMBER, 2003
								NINE WEEKS @ \$20.13 PER = \$181.17
			JIM RODGERS	09/03/03A	03-Sep-2003	01.0100.0510.004231	167.76	JUL 01/31/03, EXP REIMB, PARKS
			TERRAL ROBERTS	09/03/03	03-Sep-2003	01.0100.0510.004231	161.64	JUL 1-31/03, EXP REIMB, PARKS
			AUSTIN UMPIRE ASSOCIATION	09/10/03	10-Sep-2003	01.0100.0510.004100	1,320.00	UMPIRES FOR SOFTBALL LEAGUE TO UMPIRE MONDAY & THURSDAY NIGHT GAMES AT REGIONAL PARK.
								TWO UMPIRES, 24 GAMES EACH @ \$27.50 PER GAME
								TOTAL \$1,320.00
			HOME DEPOT	09/08/03	08-Sep-2003	01.0100.0510.003001	4,077.40	Various small tools that are needed to help with the maintenance of the 850 acre park; plus, the athletic complexes.
								See attached sheet.

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPT	Z WATER WORKS, INC	0111688400	06-Aug-2001	01.0100.0510.004542	4,154.35	WATER SPRINKLER SYSTEM
							Total Dept.: 10,383.63	SEE ATTACHED:
	0540	EMS	S & P COMMUNICATIONS	227475	05-Aug-2001	01.0100.0540.004548	0.00	800 MHZ RADIO REPAIR
			WORLDPOINT ECC INC	158704	25-Aug-2001	01.0100.0540.004234	359.55	ACLS SUPPORT REFERENCE TEXT INCLUDING ACLS FOR THE EXPERIENCED PROVIDER
			SUN BELT MEDICAL EMERGI SOURCE	160655	21-Aug-2001	01.0100.0540.003200	54.50	ACTIVATED CHARCOAL, 50MG BOTTLES
			SUN BELT MEDICAL EMERGI SOURCE	160655	21-Aug-2001	01.0100.0540.003200	198.00	ATROPINE 1MG/10ML PFS
			SPECIALIZED BILLING & COLLECTIONS	2003-73	04-Aug-2001	01.0100.0540.004101	3,897.06	AUG 01-04 & JUL 07/03, BILLING & COLLECTION, EMS
			SOUTHWESTERN BELL	AUG 03;244-9207	23-Aug-2001	01.0100.0540.004211	87.80	AUG 03, A#244-9207, EMS
			SOUTHWESTERN BELL	AUG 03;246-2589	25-Aug-2001	01.0100.0540.004211	113.06	AUG 03, A#246-2589, EMS
			SOUTHWESTERN BELL	AUG 03;255-0855	21-Aug-2001	01.0100.0540.004211	115.48	AUG 03, A#255-0855, EMS
			VERIZON SOUTHWEST	AUG 03;931-0200	22-Aug-2001	01.0100.0540.004211	241.38	AUG 03, A#931-0200, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-74	05-Aug-2001	01.0100.0540.004101	3,773.35	AUG 05/03, BILLING & COLLECTION, EMS

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Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	SPECIALIZED BILLING & COLLECTIONS	2003-75	05-Aug-2003	01.0100.0540.004101	3,532.43	AUG 05/03, BILLING & COLLECTION, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-77	11-Aug-2003	01.0100.0540.004101	3,172.99	AUG 10/03, BILLING & COLLECTION, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-78	19-Aug-2003	01.0100.0540.004101	4,124.17	AUG 17/03, BILLING & COLLECTION, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-79	20-Aug-2003	01.0100.0540.004101	4,519.85	AUG 20/03, BILLING & COLLECTION, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-80	26-Aug-2003	01.0100.0540.004101	878.21	AUG 20/03, BILLING & COLLECTION, EMS
			MANIKIN REPAIR CENTER	5944	22-Aug-2003	01.0100.0540.003101	14.00	BABY ANNE AIRWAYS
			S & P COMMUNICATIONS	227475	05-Aug-2003	01.0100.0540.004548	59.00	BLANKET FOR RADIO REPAIRS
			FUELMAN	27263	01-Sep-2003	01.0100.0540.003301	1,359.82	BLANKET PO FOR 9-03
			AIRGAS, INC	107053057	29-Jul-2003	01.0100.0540.003200	21.58	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107053058	29-Jul-2003	01.0100.0540.003200	40.95	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107053059	29-Jul-2003	01.0100.0540.003200	19.82	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107053060	29-Jul-2003	01.0100.0540.003200	25.11	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107053061	29-Jul-2003	01.0100.0540.003200	18.06	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107053062	29-Jul-2003	01.0100.0540.003200	20.56	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107053063	29-Jul-2003	01.0100.0540.003200	25.84	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107068806	31-Jul-2003	01.0100.0540.003200	125.79	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107068807	31-Jul-2003	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107068808	31-Jul-2003	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107068809	31-Jul-2003	01.0100.0540.003200	118.89	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107068810	31-Jul-2003	01.0100.0540.003200	133.75	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107068811	31-Jul-2003	01.0100.0540.003200	92.71	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107068812	31-Jul-2003	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107068813	31-Jul-2003	01.0100.0540.003200	125.79	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107068814	31-Jul-2003	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107068815	31-Jul-2003	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107068816	31-Jul-2003	01.0100.0540.003200	85.45	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107068817	31-Jul-2003	01.0100.0540.003200	164.71	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107086340	01-Aug-2003	01.0100.0540.003200	24.08	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107086341	01-Aug-2003	01.0100.0540.003200	38.17	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107088946	05-Aug-2003	01.0100.0540.003200	21.61	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107088947	05-Aug-2003	01.0100.0540.003200	18.08	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107090339	06-Aug-2003	01.0100.0540.003200	35.72	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107093630	08-Aug-2000	01.0100.0540.003200	21.61	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107093631	08-Aug-2000	01.0100.0540.003200	48.07	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107093632	08-Aug-2000	01.0100.0540.003200	14.56	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107095161	11-Aug-2000	01.0100.0540.003200	32.93	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107095162	11-Aug-2000	01.0100.0540.003200	17.06	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107098266	13-Aug-2000	01.0100.0540.003200	48.07	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107098267	13-Aug-2000	01.0100.0540.003200	28.67	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107098268	13-Aug-2000	01.0100.0540.003200	35.72	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107098269	13-Aug-2000	01.0100.0540.003200	51.60	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107098270	13-Aug-2000	01.0100.0540.003200	21.61	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107098271	13-Aug-2000	01.0100.0540.003200	23.38	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107098272	13-Aug-2000	01.0100.0540.003200	14.56	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107098273	13-Aug-2000	01.0100.0540.003200	51.60	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107098274	13-Aug-2000	01.0100.0540.003200	14.56	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107103438	18-Aug-2000	01.0100.0540.003200	25.14	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107105012	19-Aug-2000	01.0100.0540.003200	30.43	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107105013	19-Aug-2000	01.0100.0540.003200	23.38	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	AIRGAS, INC	107105014	19-Aug-2003	01.0100.0540.003200	25.14	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107105015	19-Aug-2003	01.0100.0540.003200	14.56	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107105016	19-Aug-2003	01.0100.0540.003200	16.32	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107105017	19-Aug-2003	01.0100.0540.003200	18.08	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107108630	21-Aug-2003	01.0100.0540.003200	33.96	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107108631	21-Aug-2003	01.0100.0540.003200	16.32	BLANKET PO FOR OXYGEN
			SOUTHEASTERN EMERGENCY EQUIPMENT	072639	04-Aug-2003	01.0100.0540.003200	190.54	BLOOD COLLECTION TUBES, BLUE TOP, 4.5ML DRAW W/3.2% SODIUM CITRATE COAGULATE
			CORPORATE EXPRESS	45326874	12-Aug-2003	01.0100.0540.003100	31.94	DRAWER
			CORPORATE EXPRESS	45326874	12-Aug-2003	01.0100.0540.003100	56.82	ORGANIZER, RECYCLE, BLA ENVELOPES, GUMMED FLAP, #10, 24#, WHITE, 500/BX
			SUN BELT MEDICAL EMERGI SOURCE	160655	21-Aug-2003	01.0100.0540.003200	196.50	EPINEPHERINE 1:10,000 1MG/10ML PFS
			CORPORATE EXPRESS	45060167	31-Jul-2003	01.0100.0540.003100	23.64	FILE FOLDERS, 1/3 TAB, LTR, MANILA, 100/BX
			CORPORATE EXPRESS	45060167	31-Jul-2003	01.0100.0540.003100	61.28	FILE JACKET, STRAIGHT, 2" EXP. LETTER, 50/BX
			SUN BELT MEDICAL EMERGI SOURCE	160656	21-Aug-2003	01.0100.0540.003200	61.00	FREIGHT
			MOORE MEDICAL CORP	93034561RI	21-Aug-2003	01.0100.0540.003200	131.80	GLOVES, NON-LATEX, DOUBLE EXTRA LARGE
			MOORE MEDICAL CORP	93034561RI	21-Aug-2003	01.0100.0540.003200	65.90	GLOVES, NON-LATEX, EXTRA LARGE

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	MOORE MEDICAL CORP	93034561RI	21-Aug-2000	01.0100.0540.003200	197.70	GLOVES, NON-LATEX, MEDIUM
		CORPORATE EXPRESS	45326874	12-Aug-2000	01.0100.0540.003100	2.08	HANGING FILE FOLDER, LETTER, BRIGHT BLUE
		CORPORATE EXPRESS	45326874	12-Aug-2000	01.0100.0540.003100	36.00	HANGING FILE FOLDER, LETTER, BRIGHT BLUE, 25/BX
		WORLDPOINT ECC INC	156492	06-Aug-2000	01.0100.0540.003101	200.00	HEARTSAVER FIRST AID STUDENT TEXT WITH CPR & AED
		MATRIX	823679	06-Aug-2000	01.0100.0540.003200	567.00	INJECTION SITE TUBING, 6" TO 10" LENGTH
		CORPORATE EXPRESS	45326874	12-Aug-2000	01.0100.0540.003100	27.49	INK JET/LASER LABELS, FILING, PERM, RED
		SOUTHERN SAFETY SALES, INC	132961-00	06-Aug-2000	01.0100.0540.003200	0.00	INSTANT ICE PACKS
		EMERGENCY MEDICAL PRODUCTS, INC	INV463938	06-Aug-2000	01.0100.0540.003200	102.00	IV CATHETER 14GA X 1.25"
		SOUTHWESTERN BELL	JUN 03;365-7554	07-Jun-2003	01.0100.0540.004211	209.99	JUN 03, A#365-7554, EMS
		CORPORATE EXPRESS	45326874	12-Aug-2000	01.0100.0540.003100	22.29	LASER LABELS, MAILING, 1"x2-5/8;"
		CORPORATE EXPRESS	45326874	12-Aug-2000	01.0100.0540.003100	3.12	LETTER OPENER, SERRATED BLADE, 8-1/2" each
		MANIKIN REPAIR CENTER	5944	22-Aug-2000	01.0100.0540.003101	0.00	LITTLE JR CLICKER ACTIVATOR
		MANIKIN REPAIR CENTER	5944	22-Aug-2000	01.0100.0540.003101	86.00	LITTLE JUNIOR AIRWAYS
		CORPORATE EXPRESS	45060167	31-Jul-2003	01.0100.0540.003100	2.06	MAGAZINE FILE, "TIME" SIZE, 4"X11-1/2"

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV464461	07-Aug-2000	01.0100.0540.003200	525.60	MORPHINE SULFATE 10MG/1ML @ 10 PER BOX
			AMTEC MEDICAL, INC	137328	21-Aug-2000	01.0100.0540.003200	460.96	NACL 0.9% PFS, 5ML VOLUME
			MOORE MEDICAL CORP	93034561RI	21-Aug-2000	01.0100.0540.003200	81.20	PENLIGHT, DISPOSABLE
			CHEMCO CHEMICAL COMPANY	13727	21-May-2000	01.0100.0540.004541	405.00	PO 72116, CAR WASH, EMS
			SOUTHERN SAFETY SALES, INC	132961-00	06-Aug-2000	01.0100.0540.003200	0.00	PO 73496, MISC MED SUP, EMS
			CORPORATE EXPRESS	45191988	06-Aug-2000	01.0100.0540.003100	-134.28	PO 73740, STAPLER, EMS
			CORPORATE EXPRESS	45229351	07-Aug-2000	01.0100.0540.003100	14.92	PO 73740, STAPLER, EMS
			MOORE MEDICAL CORP	93034561RI	21-Aug-2000	01.0100.0540.003200	-6.59	PO 74147, GLOVES, EMS
			SUN BELT MEDICAL EMERGI SOURCE	160656	21-Aug-2000	01.0100.0540.003200	0.00	PO 74148, QUELICIN, EMS
			SRI MONOGRAMMING, INC	31874	20-Aug-2000	01.0100.0540.003311	67.00	POLO STYLE WHITE SHIRT
			CHEMCO CHEMICAL COMPANY	13727	21-May-2000	01.0100.0540.003200	0.00	FOR JILL ROBARDS POWDERED TRUCK SOAP, IN 150 pound PACKAGE
			HEALTHCARE BIOMEDICAL SERVICES, INC	10099	08-Aug-2000	01.0100.0540.004543	562.50	PREVENTIVE MAINTENANCE ON EKG MONITORS
			CORPORATE EXPRESS	45326874	12-Aug-2000	01.0100.0540.003100	9.20	ROLLER BALL PEN,BEL,PRESISE P500,X-FINE,RED

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	CORPORATE EXPRESS	45326874	12-Aug-2001	01.0100.0540.003100	14.35	ROLLER BALL PEN,GEL,UNI-BALL,IMPAC RT,BLUE
			CORPORATE EXPRESS	45326874	12-Aug-2001	01.0100.0540.003100	17.22	ROLLER BALL PEN,GEL,UNI-BALL,IMPAC RT,RED
			METROCALL	00870694	01-Sep-2003	01.0100.0540.004209	803.90	SEP 03, A#298-A01WU8, EMS
			BESTLINE COMMUNICATIONS	SEP 03;6737	01-Sep-2003	01.0100.0540.004211	29.60	SEP 03, A#6737, EMS
			AMTEC MEDICAL, INC	137328	21-Aug-2001	01.0100.0540.003200	17.50	SHIPPING
			BOUND TREE MEDICAL	793121	11-Aug-2001	01.0100.0540.003200	6.65	SHIPPING
			CHEMCO CHEMICAL COMPANY	13727	21-May-2001	01.0100.0540.004541	55.66	SHIPPING
			MANIKIN REPAIR CENTER	5944	22-Aug-2001	01.0100.0540.003101	7.00	SHIPPING
			SRI MONOGRAMMING, INC	31874	20-Aug-2001	01.0100.0540.003311	5.72	SHIPPING
			WORLDPOINT ECC INC	156492	06-Aug-2001	01.0100.0540.003101	16.75	SHIPPING
			WORLDPOINT ECC INC	158704	25-Aug-2001	01.0100.0540.004234	16.75	SHIPPING
			SUN BELT MEDICAL EMERGI SOURCE	160656	21-Aug-2001	01.0100.0540.003200	0.00	SOLUMEDROL 125MG.
			CORPORATE EXPRESS	45107537	01-Aug-2001	01.0100.0540.003100	208.88	STAPLER,DESK,ERGONOM
			SOUTHERN SAFETY SALES, INC	131798-01	18-Aug-2001	01.0100.0540.003200	60.00	STETHOSCOPE, DUAL HEAD, GENERIC

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0540	EMS	SUN BELT MEDICAL EMERGI SOURCE	160656	21-Aug-2001	01.0100.0540.003200	160.00	SYCCINYLCHOLINE 200 MG VIALS
		SOUTHERN SAFETY SALES, INC	132961-00	06-Aug-2001	01.0100.0540.003200	126.40	SYRINGE, 20CC SLIP TIP
		CORPORATE EXPRESS	45326874	12-Aug-2001	01.0100.0540.003100	314.97	TONER,CARTRIDGE,HP LASERJET 4000,YIELDS 6000
		GEORGETOWN FIRE & SAFETY	11060	12-Aug-2001	01.0100.0540.004541	32.00	VEHICLE BRACKET, EMS
		CORPORATE EXPRESS	45326874	12-Aug-2001	01.0100.0540.003100	66.12	VIEW BINDER,SPINEVUE,3",LETT
		BOUND TREE MEDICAL	793121	11-Aug-2001	01.0100.0540.003200	411.00	WAIST PACKS TO HOLD FESPIRATORY AND EYE PROTECTIONS, SINGLE POUCH W/ "WILLIAMSON COUNTY EMS" LOGO
		BOUND TREE MEDICAL	793121	11-Aug-2001	01.0100.0540.003200	279.30	WAIST PACKS TO HOLD RESPIRATORY AND EYE PROTECTIONS, DOUBLE POUCH, W/ "WILLIAMSON COUNTY EMS" LOGO
		SRI MONOGRAMMING, INC	31875	25-Aug-2001	01.0100.0540.003311	53.00	WHITE POLO STYLE EMS NIGHT SHIRT
		SOUTHERN SAFETY SALES, INC	132961-00	06-Aug-2001	01.0100.0540.003200	1,310.40	ZOLL MFP, ADULT
						Total Dept.: 37,082.34	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0551	CONSTABLE PRECINCT #1	CAPITAL AREA PLANNING COUNCIL	2003 334	27-Aug-2003	01.0100.0551.004229	120.00	BASIC INSTRUCTOR SCHOOL
							FOR: CHIEF DEPUTY WOODRING
							JULY 21-25, 2003
							SEE ATTACHED:
		EAGLE OFFICE PRODUCTS, INC	36020	11-Aug-2003	01.0100.0551.003100	120.25	BLANKET ORDER FOR OFFICE SUPPLIES
							PERIOD: MARCH - SEPTEMBER, 2003
						Total Dept.: 240.25	
0552	CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914DI	01-Sep-2003	01.0100.0552.004209	63.72	AUG 03, A#H4-208914, CONST#2
		BESTLINE COMMUNICATIONS	SEP 03;6037	01-Sep-2003	01.0100.0552.004211	16.86	SEP 03, A#6037, CONST#2
						Total Dept.: 80.58	
0553	CONSTABLE PRECINCT #3	VERIZON SOUTHWEST	AUG 03;931-2831	22-Aug-2003	01.0100.0553.004211	38.79	AUG 03, A#931-2831, CONST#3
		VERIZON WIRELESS	H4210855DI	01-Sep-2003	01.0100.0553.004209	75.71	AUG 03, A#H4-210855, CONST#3
		VERIZON SOUTHWEST	JUL 03;931-2831	22-Jul-2003	01.0100.0553.004211	38.79	JUL 03, A#931-2831, CONST#3
		BESTLINE COMMUNICATIONS	SEP 03;6739	01-Sep-2003	01.0100.0553.004211	38.60	SEP 03, A#6739, CONST#3
						Total Dept.: 191.89	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	36310	27-Aug-2001	01.0100.0554.003901	272.61	2004 MAPSCO MAP BOOKS
			DELL COMPUTER CORP	430073545	08-Aug-2001	01.0100.0554.003010	449.00	DELL ULTRASHARP 1702FP 17" FLAT PANEL MONITOR
			DELL COMPUTER CORP	430075060	08-Aug-2001	01.0100.0554.003010	449.00	DELL ULTRASHARP 1702FP 17" FLAT PANEL MONITOR
			EAGLE OFFICE PRODUCTS, INC	36301	27-Aug-2001	01.0100.0554.003120	131.96	PRINTER CARTRIDGE, COLOR
			BESTLINE COMMUNICATIONS	SEP 03:6694	01-Sep-2003	01.0100.0554.004211	14.66	SEP 03, A#6694, CONST#4
							Total Dept.: 1,317.23	
0560		COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	51397-0	28-Aug-2001	01.0100.0560.003100	191.94	#41 PRINTER INK CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	51397-0	28-Aug-2001	01.0100.0560.003100	161.94	#45 PRINTER INK CARTRIDGE
			LIVE OAK VETERINARY CLINIC	08/21/03	21-Aug-2001	01.0100.0560.004968	68.00	08/21/03, C03-08-2231, SHF
			RON SMITH	09/05/03	05-Sep-2003	01.0100.0560.004232	13.00	09/01/03, EXP REIMB, SHF
			LONGHORN OFFICE PRODUCTS, INC	51588-0	03-Sep-2003	01.0100.0560.003100	95.70	1/2" WHITE BINDER W/CLEAR VIEW COVER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	APPLIED CONCEPTS, INC	89792	01-Sep-2003	01.0100.0560.004623	183.06	2 STALKER DSRM RADAR UNITS
								EACH @ \$91.53 PER MONTH EQUALS \$183.06 PER MONTH
			APPLIED CONCEPTS, INC	89792	01-Sep-2003	01.0100.0560.004623	1,475.00	25 STALKER SDSL2KA RADAR UNITS
								EACH @ \$59.00 PER MONTH EQUALS \$1,475.00 PER MONTH
			LONGHORN OFFICE PRODUCTS, INC	51397-0	28-Aug-2003	01.0100.0560.003100	89.94	3.5 DISKS..100PER PACK
			APPLIED CONCEPTS, INC	89792	01-Sep-2003	01.0100.0560.004623	415.95	5 STALKER DSR RADAR UNITS
								EACH @ \$83.19 PER MONTH EQUALS \$415.95 PER MONTH
			HEB GROCERY	533359	02-Sep-2003	01.0100.0560.003321	53.31	9-03 BLANKET ORDER FOR HEB PHOTO PROCESSING
			LONGHORN OFFICE PRODUCTS, INC	51148-0	29-Aug-2003	01.0100.0560.003100	72.00	TRAYLOR/SLATTER BINDER, VIEW, 11X8.5, 1.5", WHITE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	BERRY	424558-00	23-Jul-2003	01.0100.0560.004999	8.77	BLANKET ORDER FOR HARDWARE SUPPLIES
			LONGHORN OFFICE PRODUCTS, INC	51148-0	29-Aug-2003	01.0100.0560.003100	25.24	CASSETTE, MICRO, 90 MINUTE, 6/PK
			LONGHORN OFFICE PRODUCTS, INC	51554-0	03-Sep-2003	01.0100.0560.004229	129.60	CLEARVUE ECONOMY BINDER, 2", ITEM #UNV20982
			LONGHORN OFFICE PRODUCTS, INC	51554-0	03-Sep-2003	01.0100.0560.004229	1,108.80	CLEARVUE ECONOMY BINDERS, 3", ITEM #UNV20992
			LONGHORN OFFICE PRODUCTS, INC	51587-0	03-Sep-2003	01.0100.0560.003100	23.94	COMPRESSED GAS DUSTERS 10-OZ CANS 2 CANS PER PACK
			LONGHORN OFFICE PRODUCTS, INC	51397-0	28-Aug-2003	01.0100.0560.003100	59.76	CORRECTION TAPE
			DELL COMPUTER CORP	229974978	30-Jan-2003	01.0100.0560.003010	2,490.00	DIMENSION 4550 SERIES, INTEL PENTIUM 4 PROCESSOR AT 2.0GHz PER QUOTE # 99534169
			LONGHORN OFFICE PRODUCTS, INC	51148-0	29-Aug-2003	01.0100.0560.003100	22.95	DISK, DS-HD, 3.5", FORMATTED
			LONGHORN OFFICE PRODUCTS, INC	51148-0	29-Aug-2003	01.0100.0560.003100	12.50	HIGHLIGHTER, DESK, STYL, 4/SET
			LONGHORN OFFICE PRODUCTS, INC	51148-0	29-Aug-2003	01.0100.0560.003100	23.52	INDEX, BNDR, LTR, 5CLEAR/SET
			LONGHORN OFFICE PRODUCTS, INC	51397-0	28-Aug-2003	01.0100.0560.003100	3.90	LARGE PAPER CLIPS

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	51397-1	28-Aug-2003	01.0100.0560.003100	89.33	LETTER SIZE RED FOLDERS W/POCKETS
							FOR EAST
							TRAYLOR/ L SLATTER 943-1313
		MILLER UNIFORM & EMBLEMS, INC	09009	03-Sep-2003	01.0100.0560.003311	59.15	LONG SLEEVE TAN SHIRTS 1 EA: 20 X 36
							MCGARAH/KLOCK 943-1352
		MILLER UNIFORM & EMBLEMS, INC	09009	03-Sep-2003	01.0100.0560.003311	100.10	LONG SLEEVE TAN SHIRTS 2 EA: 18 1/2 X 36
		MILLER UNIFORM & EMBLEMS, INC	09009	03-Sep-2003	01.0100.0560.003311	409.50	LONG SLEEVE TAN SHIRTS: 2 EA: 16 X 34 4 EA: 16 1/2 X 35 3 EA: 17 X 35
		LONGHORN OFFICE PRODUCTS, INC	51587-0	03-Sep-2003	01.0100.0560.003100	52.95	MANILA FILE FOLDER, 1/3 CUT, LETTER
		LONGHORN OFFICE PRODUCTS, INC	51566-0	03-Sep-2003	01.0100.0560.003100	1,063.11	MISC OFFICE SUPPLIES SEE ATTACHED LIST
							TRAYLOR/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	ALL POINTS COMMUNICATIONS INC	20398	26-Aug-2000	01.0100.0560.004548	1,134.00	MOTOROLA MT1000 PORTABLE RADIO BATTERY 1100 MAH
			AUSTIN AMERICAN STATESMAN	07/28/03	28-Jul-2003	01.0100.0560.003901	108.94	PITCHER/KLOCK 512-943-1347 NEWSPAPER SUBSCRIPTION FROM 02/16/03 THROUGH 08/16/03
			LONGHORN OFFICE PRODUCTS, INC	51587-0	03-Sep-2003	01.0100.0560.003100	42.99	PAPER TOWEL ROLLS; 12 ROLLS PER CARTON
			YOURS FOR KEEPS	2965	22-Aug-2000	01.0100.0560.004999	50.00	PLAQUE FOR E HUTCHINSON RETIREMENT
			APPLIED CONCEPTS, INC	89792	01-Sep-2003	01.0100.0560.004623	0.02	TRAYLOR/ L SLATTER 943-1313
			FUELMAN	26925	25-Aug-2000	01.0100.0560.003301	3,789.25	PO#73405, FUEL, SHF
			YOURS FOR KEEPS	2965	22-Aug-2000	01.0100.0560.004999	-7.60	PO#74203, PLAQUE, SHF
			LONGHORN OFFICE PRODUCTS, INC	51148-0	29-Aug-2000	01.0100.0560.003100	-0.02	PO#74279, BINDERS, SHF
			DIXIE SALES CO, USA, INC	10007518	26-Aug-2000	01.0100.0560.003321	520.00	POLAROID TYPE 665 INSTANT FILM (SINGLE PAKS)
								SHIPPING INCLUDED

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	229974986	30-Jan-2003	01.0100.0560.003010	74.00	PROFESSIONAL SURGE ARREST 8 OUTLET W/TEL2 120V
			EXXON MOBIL CORP	AUG 03;SHF	13-Aug-2003	01.0100.0560.003301	157.81	PER QUOTE # 99534169 QTLY BLANKET ORDER FOR GASOLINE
			LONGHORN OFFICE PRODUCTS, INC	51587-0	03-Sep-2003	01.0100.0560.003100	50.48	REDROPE LEGAL FILE POCKET
			LONGHORN OFFICE PRODUCTS, INC	51397-0	28-Aug-2003	01.0100.0560.003100	2.00	REGULAR PAPER CLIPS
			LONGHORN OFFICE PRODUCTS, INC	51587-0	03-Sep-2003	01.0100.0560.003100	7.14	RUBBER BANDS/SIZE 64
			BESTLINE COMMUNICATIONS	SEP 03;12524	01-Sep-2003	01.0100.0560.004211	52.90	SEP 03; 12524, SHF
			BESTLINE COMMUNICATIONS	SEP 03;12525	01-Sep-2003	01.0100.0560.004211	31.75	SEP 03; 12525, SHF
			BESTLINE COMMUNICATIONS	SEP 03;6773	01-Sep-2003	01.0100.0560.004211	271.67	SEP 03; 6773, SHF
			VERIZON WIRELESS	H4208013DI	01-Sep-2003	01.0100.0560.004209	756.03	SEP 03; PAGERS, SHF
			VERIZON WIRELESS	H4214698DI	01-Sep-2003	01.0100.0560.004209	34.01	SEP 03; PAGERS, SHF
			JENNIFER A JOHNSON	IN24-03	02-Sep-2003	01.0100.0560.004100	127.89	SEPT 2003 BLANKET ORDER FOR TRANSCRIBING SERVICE
								TRAYLOR/SLATTER

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LIBERTY HILL TOWING	08/06/03	06-Aug-2003	01.0100.0560.004715	65.00	SEPT 2003 BLANKET ORDER FOR TOWING SERVICE WITH LIBERTY HILL TOWING
			LIBERTY HILL TOWING	08/14/03	14-Aug-2003	01.0100.0560.004715	65.00	TRAYLOR/SLATTER SEPT 2003 BLANKET ORDER FOR TOWING SERVICE WITH LIBERTY HILL TOWING
			LIBERTY HILL TOWING	08/20/03	20-Aug-2003	01.0100.0560.004715	65.00	TRAYLOR/SLATTER SEPT 2003 BLANKET ORDER FOR TOWING SERVICE WITH LIBERTY HILL TOWING
			LONGHORN OFFICE PRODUCTS, INC	51587-0	03-Sep-2003	01.0100.0560.003100	46.36	TRAYLOR/SLATTER TAPE CARTRIDGE FOR LABEL MAKERS BLACK ON WHITE. 1/2" WIDE
			LONGHORN OFFICE PRODUCTS, INC	51397-0	28-Aug-2003	01.0100.0560.003100	62.61	TRAYLOR/SLATTER WIREBOUND NOTE BOOK
							Total Dept.: 16,010.19	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEORGETOWN	VERIZON SOUTHWEST	AUG 03;930-3115	28-Aug-2003	01.0100.0562.004211	112.33	AUG 03, A#930-3115, DPS/GT
			VERIZON SOUTHWEST	AUG 03;930-3203	16-Aug-2003	01.0100.0562.004211	36.08	AUG 03, A#930-3203, DPS/GT
							Total Dept.: 148.41	
	0564	DPS NORTHWEST	SOUTHWESTERN BELL	AUG 03;249-9565	19-Aug-2003	01.0100.0564.004211	38.13	AUG 03, A#249-9565, DPS/NW
							Total Dept.: 38.13	
	0570	COUNTY JAIL	HERMAN MCKNIGHT	09/05/03	05-Sep-2003	01.0100.0570.004232	42.00	08/18 - 08/29/03, EXP REIMB, JAIL
			JAMES CURTIS	09/05/03	05-Sep-2003	01.0100.0570.004232	42.00	08/18 - 08/29/03, EXP REIMB, JAIL
			JAMES CURTIS	09/02/03	02-Sep-2003	01.0100.0570.004232	118.46	09/02/03, EXP REIMB, JAIL
			ALLAN L SMITH	09/04/03	04-Sep-2003	01.0100.0570.004231	114.12	09/03 - 09/04/03, EXP REIMB, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	142782	18-Aug-2003	01.0100.0570.003317	737.00	ADRIENNE BLANTON, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	142763	18-Aug-2003	01.0100.0570.003317	461.00	ALFREDO GARZA, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	125221A	18-Aug-2003	01.0100.0570.003317	265.00	ALICIA CORONEL, JAIL
			CORRECTIONS CORP OF AMERICA	AUG 03;TAYLOR	03-Sep-2003	01.0100.0570.003314	304,467.46	AUG 03, INMATE BILLING, TAYLOR FACILITY
			AUSTIN ORAL SURGERY ASSOC PC	117508A	26-Aug-2003	01.0100.0570.003317	265.00	BRIAN WENGLER, JAIL
			GEORGETOWN FIRE & SAFETY	11048	29-Aug-2003	01.0100.0570.003008	55.60	FIRE EXTINGUISHER VEHICLE BRACKETS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	HEALTHMASTER	9234	28-Aug-200	01.0100.0570.003316	116.52	FREESTYLE GLUCOMETER TEST STRIPES, 50 COUNT
			MOORE MEDICAL CORP	93042557RI	27-Aug-200	01.0100.0570.003316	31.45	GRAVES SANI SPEC DISPOSABLE VAGINAL SPECULA, SIZE: MEDIUM, COUNT 10
			AUSTIN ORAL SURGERY ASSOC PC	142771	18-Aug-200	01.0100.0570.003316	339.00	JOHN MANUS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	142772	18-Aug-200	01.0100.0570.003317	339.00	JONATHAN ROBERSON, JAIL
			WAL MART STORES, INC	07/21/03A	21-Jul-2003	01.0100.0570.003307	56.46	JUL 03; PRESCRIPTIONS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	142776	18-Aug-200	01.0100.0570.003317	731.00	LORETTA PATE, JAIL
			ALL POINTS COMMUNICATIONS INC	20338	27-Aug-200	01.0100.0570.004548	88.72	MISC RADIO REPAIR, AUGUST 2003
			ALL POINTS COMMUNICATIONS INC	20339	27-Aug-200	01.0100.0570.004548	76.36	MISC RADIO REPAIR, AUGUST 2003
			MOORE MEDICAL CORP	93042557RI	27-Aug-200	01.0100.0570.003316	-20.09	PO#74097, SHARPS SHUTTLE, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	143066	26-Aug-200	01.0100.0570.003317	115.00	RUFINO OLIVAREZ, JAIL
			BESTLINE COMMUNICATIONS	SEP 03;6773	01-Sep-2003	01.0100.0570.004211	331.37	SEP 03; 6773, JAIL
			MOORE MEDICAL CORP	93042557RI	27-Aug-200	01.0100.0570.003316	102.50	SHARPS SHUTTLE

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	142768	18-Aug-2001	01.0100.0570.003317	339.00	SHAWN SCHILDER, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	142779	18-Aug-2001	01.0100.0570.003317	535.00	SYLVIA NEWBORN, JAIL
		HEALTHMASTER	9234	28-Aug-2001	01.0100.0570.003316	75.40	UNISTICK II LANCETS, 100 COUNT
						Total Dept.: 309,824.33	
0576	JUVENILE SERVICES	KINKO'S INC	183926	26-Aug-2001	01.0100.0576.004999	312.00	270 QTY. - LAMINATION - ROLL 24" ROLL PER SQ FT. = \$270.00 120 MISC. GRAMMETS = \$42.00 TOTAL = \$312.00 TO LAMINATE 4 SETS OF 10 PRE-PRINTED POSTERS. THE LAMINATED PIECES WILL GET 3 GROMMETS EACH TO RE-ENFORCE HOLES USED FOR FLIPCHART.
		POSTMASTER, GEORGETOWN	09/09/03	09-Sep-2003	01.0100.0576.004212	1,110.00	30 ROLLS OF 37 CENT POSTAGE STAMPS
		PAUL T DABNEY, DDS	08/07/03SB	07-Aug-2001	01.0100.0576.003317	52.00	AUG 07/03, EVAL, SB, JUV/SERV
		PAUL T DABNEY, DDS	08/07/03ST	07-Aug-2001	01.0100.0576.003317	30.00	AUG 07/03, EVAL, ST, JUV/SERV
		JOHN D KING, PSYCHOLOGIST	08/26/03BW	26-Aug-2001	01.0100.0576.004100	525.00	AUG 07/03, PSYCH BW, JUV/SERV
		NEW PATHWAY, INC	09/01/03	01-Sep-2003	01.0100.0576.004106	80.00	AUG 14 & 21/03, ANGER GROUP, JUV/SERV

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	08/26/03CH	26-Aug-2003	01.0100.0576.004100	425.00	AUG 18/03, PSYCH, CH, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	08/26/03MA	26-Aug-2003	01.0100.0576.004100	425.00	AUG 18/03, PSYCH, MA, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	08/26/03SP	26-Aug-2003	01.0100.0576.004100	425.00	AUG 18/03, PSYCH, SP, JUV/SERV
			PAUL T DABNEY, DDS	08/25/03NB	25-Aug-2003	01.0100.0576.003317	50.00	AUG 25/03, EVAL, NB, JUV/SERV
			MICHAEL LONEY	08/26/03	26-Aug-2003	01.0100.0576.004231	15.00	AUG 26/03, EXP REIMB, JUV/SERV
			PAUL T DABNEY, DDS	08/27/03KH	27-Aug-2003	01.0100.0576.003317	52.00	AUG 27/03, EVAL, KH, JUV/SERV
			PAUL T DABNEY, DDS	08/27/03SP	27-Aug-2003	01.0100.0576.003317	52.00	AUG 27/03, EVAL, SP, JUV/SERV
			SAMARA BIGNELL	08/28/03	28-Aug-2003	01.0100.0576.004231	34.56	AUG 4-28/03, EXP REIMB, JUV/SERV
			GEROLD JOHNSON	08/27/03	27-Aug-2003	01.0100.0576.003306	1.92	AUG 8-21/03, EXP REIMB, JUV/SERV
			GEROLD JOHNSON	08/27/03	27-Aug-2003	01.0100.0576.004231	5.00	AUG 8-21/03, EXP REIMB, JUV/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000263	07-Aug-2003	01.0100.0576.003306	1,438.20	BLANKET FOOD SERVICE AUGUST 2003 ACADEMY AND DETENTION
			ARAMARK CORRECTIONAL SERVICES	4295000265	14-Aug-2003	01.0100.0576.003306	1,543.95	BLANKET FOOD SERVICE AUGUST 2003 ACADEMY AND DETENTION
			ARAMARK CORRECTIONAL SERVICES	4295000267	21-Aug-2003	01.0100.0576.003306	1,715.50	BLANKET FOOD SERVICE AUGUST 2003 ACADEMY AND DETENTION
			PHYSICIANS CENTER	003706-0002	26-Jul-2003	01.0100.0576.003316	219.00	BLANKET NON-EMERGENCY MEDICAL SERVICES JULY 2003

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	PHYSICIANS CENTER	003816-0002	25-Jul-2003	01.0100.0576.003316	84.00	BLANKET NON-EMERGENCY MEDICAL SERVICES JULY 2003
			PHYSICIANS CENTER	005482-0001	10-Jul-2003	01.0100.0576.003316	127.00	BLANKET NON-EMERGENCY MEDICAL SERVICES JULY 2003
			PHYSICIANS CENTER	005575-0001	15-Jul-2003	01.0100.0576.003316	127.00	BLANKET NON-EMERGENCY MEDICAL SERVICES JULY 2003
			PHYSICIANS CENTER	005797-0001	25-Jul-2003	01.0100.0576.003316	84.00	BLANKET NON-EMERGENCY MEDICAL SERVICES JULY 2003
			CENTEX PHARMACY	07/08/03	08-Jul-2003	01.0100.0576.003307	45.00	BLANKET PHARMACEUTICALS JULY 2003
			CENTEX PHARMACY	07/09/03	09-Jul-2003	01.0100.0576.003307	29.99	BLANKET PHARMACEUTICALS JULY 2003
			CENTEX PHARMACY	07/09/03A	09-Jul-2003	01.0100.0576.003307	59.95	BLANKET PHARMACEUTICALS JULY 2003
			CENTEX PHARMACY	07/10/03	10-Jul-2003	01.0100.0576.003307	258.54	BLANKET PHARMACEUTICALS JULY 2003
			CENTEX PHARMACY	07/11/03	02-Jul-2003	01.0100.0576.003307	25.00	BLANKET PHARMACEUTICALS JULY 2003
			CENTEX PHARMACY	07/15/03	15-Jul-2003	01.0100.0576.003307	20.00	BLANKET PHARMACEUTICALS JULY 2003

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	CENTEX PHARMACY	07/16/03	16-Jul-2003	01.0100.0576.003307	5.00	BLANKET PHARMACEUTICALS JULY 2003
		CENTEX PHARMACY	07/18/03	18-Jul-2003	01.0100.0576.003307	84.99	BLANKET PHARMACEUTICALS JULY 2003
		CENTEX PHARMACY	07/18/03A	18-Jul-2003	01.0100.0576.003307	74.08	BLANKET PHARMACEUTICALS JULY 2003
		CENTEX PHARMACY	07/18/03B	18-Jul-2003	01.0100.0576.003307	10.00	BLANKET PHARMACEUTICALS JULY 2003
		CENTEX PHARMACY	07/21/03	21-Jul-2003	01.0100.0576.003307	45.99	BLANKET PHARMACEUTICALS JULY 2003
		CENTEX PHARMACY	07/22/03	22-Jul-2003	01.0100.0576.003307	158.07	BLANKET PHARMACEUTICALS JULY 2003
		BOISE CASCADE OFFICE PRODUCTS	599435	14-Aug-2003	01.0100.0576.003100	3.58	CONFIDENTIAL SELF INKING STAMP
		BOISE CASCADE OFFICE PRODUCTS	599435	14-Aug-2003	01.0100.0576.003100	3.58	COPY SELF INKING STAMP
		BOISE CASCADE OFFICE PRODUCTS	599435	14-Aug-2003	01.0100.0576.003100	7.67	DOCUMENT HOLDER
		BOISE CASCADE OFFICE PRODUCTS	599435	14-Aug-2003	01.0100.0576.003100	19.95	FILE FOLDERS
		JOHN HOLBERT	07/30/03BJG	01-Aug-2003	01.0100.0576.004106	475.00	JUL 03, THERAPY, BJG, J/SERV
		JOHN HOLBERT	07/30/03RKG	01-Aug-2003	01.0100.0576.004106	330.00	JUL 03, THERAPY, RKG, J/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	JOHN HOLBERT	07/30/03WOP	01-Aug-2003	01.0100.0576.004106	88.80	JUL 03, THERAPY, WOP, J/SERV
			SCOTT MATTHEW	08/26/03	26-Aug-2003	01.0100.0576.004231	70.56	JUL 10-AUG 25/03, EXP REIMB, JUV SERV
			MENDE HOLCOMB	08/26/03	26-Aug-2003	01.0100.0576.004231	203.76	JUL 10-AUG 26/03, EXP REIMB, JUV/SERV
			RIDE ON CENTER FOR KIDS	8/11/03DK	11-Aug-2003	01.0100.0576.004107	1,260.00	JUL 15-AUG 07/03, DK, THERAPEUTIC SERV, JUV/SERV
			RIDE ON CENTER FOR KIDS	8/11/03ST	11-Aug-2003	01.0100.0576.004107	1,260.00	JUL 15-AUG 07/03, ST, THERAPEUTIC SERV, JUV/SERV
			RIDE ON CENTER FOR KIDS	8/11/03AJ	11-Aug-2003	01.0100.0576.004107	1,120.00	JUL 16-AUG 07/03, AJ, THERAPEUTIC SERV, JUV/SERV
			RIDE ON CENTER FOR KIDS	8/11/03ES	11-Aug-2003	01.0100.0576.004107	980.00	JUL 17-AUG 07/03, ES, THERAPEUTIC SERV, JUV/SERV
			TEXAS DEPT OF HEALTH	09/06/03	06-Sep-2003	01.0100.0576.003900	50.00	LPC SUPERVISOR FEE FOR MICHAEL POTTER
			BOISE CASCADE OFFICE PRODUCTS	600657	15-Aug-2003	01.0100.0576.003006	198.95	NOTE: PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPARTMENT MAIL CART
			BOISE CASCADE OFFICE PRODUCTS	599435	14-Aug-2003	01.0100.0576.003100	3.58	ORIGINAL SELF INKING STAMP
			CNA SURETY	06/27/03	27-Jun-2003	01.0100.0576.004410	50.00	P#0601-18071012, AUG 29/03-04, SURETY BOND, JUV/SERV
			CENTEX PHARMACY	07/21/03A	21-Jul-2003	01.0100.0576.003307	41.09	PO 73159, RX770083, EM, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	CENTEX PHARMACY	07/29/03	29-Jul-2003	01.0100.0576.003307	33.49	PO 73159, RX770351, JD, JUV/SERV
			TEXAS JUVENILE DETENTION ASSOC	09/06/03	06-Sep-2003	01.0100.0576.004232	360.00	REGISTRATION FOR TEXAS JUVENILE DETENTION ASSOC ANNUAL CONFERENCE, 10-19 - 10-22, 2003 IN AUSTIN. PLEASE CUT A CHECK AND HOLD FOR DEPT. PICK-UP. CUT CHECK PRIOR TO 10-01. ATTENDEES: ALLEN BIJOU TROY BIJOU CLEVELAND ZEIGLER LUCY OHNEMUS
			BOISE CASCADE OFFICE PRODUCTS	599435	14-Aug-2003	01.0100.0576.003100	58.00	SELF-ADHESIVE FASTENERS
			BOISE CASCADE OFFICE PRODUCTS	599435	14-Aug-2003	01.0100.0576.003100	18.48	UNIBALL ROLLER PEN - BLACK
			BOISE CASCADE OFFICE PRODUCTS	599435	14-Aug-2003	01.0100.0576.003100	18.48	UNIBALL ROLLER PENS
							Total Dept.: 16,404.71	
0581	911	COMMUNICATIONS	SOUTHWESTERN BELL	AUG 03;528-1638	27-Aug-2003	01.0100.0581.004546	31.64	AUG 03, A#528-1638, 911/COMM
			VERIZON SOUTHWEST	AUG 03;DH0-0639	25-Aug-2003	01.0100.0581.004545	1,237.53	AUG 03, A#DH0-0639, 911/COMM
			BOISE CASCADE OFFICE PRODUCTS	411988	07-Aug-2003	01.0100.0581.003105	900.45	COPIER PAPER
								PER STATE CONTRACT:

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0581	911 COMMUNICATIONS	S & P COMMUNICATIONS	228049	20-Aug-2001	01.0100.0581.004545	4,970.00	MAINTENANCE SERVICE AGREEMENT FOR HANDHELD & PORTABLE COUNTY RADIOS
							PERIOD: 11/01/02 THRU 09/30/03
							STATE CONTRACT - QISV VENDOR
							11-MONTHS @ \$4,670.50 TOTAL \$51,375.50
							SEE ATTACHED QUOTE:
		MINOLTA CORPORATION	D081888367	18-Aug-2001	01.0100.0581.004621	299.00	MINOLTA NEW COPIER RENTAL MODEL# DI-450 ACCT# 16009
							12-MONTHS @ \$299.00 = \$3,588.00
							PERIOD: 01/01/2002 THRU 09/30/2003
						Total Dept.: 7,438.62	
0630	HEALTH DISTRICT	AT&T	AUG 03;248-3252	07-Aug-2001	01.0100.0630.004211	331.44	AUG 03, A#030-451-2476-001, HEALTH
		VERIZON SOUTHWEST	AUG 03;930-3109	25-Aug-2001	01.0100.0630.004211	463.98	AUG 03, A#930-3109, H/DIST
		BESTLINE COMMUNICATIONS	SEP 03;6069	01-Sep-2003	01.0100.0630.004211	15.00	SEP 03, A#6069, H/DIST

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0630	HEALTH DISTR	BESTLINE COMMUNICATIONS	SEP 03;6071	01-Sep-2003	01.0100.0630.004211	112.01	SEP 03, A#6071, H/DIST
		BESTLINE COMMUNICATIONS	SEP 03;6091	01-Sep-2003	01.0100.0630.004211	10.78	SEP 03, A#6091, H/DIST
		BESTLINE COMMUNICATIONS	SEP 03;6691	01-Sep-2003	01.0100.0630.004211	22.05	SEP 03, A#6691, H/DIST
		BESTLINE COMMUNICATIONS	SEP 03;6741	01-Sep-2003	01.0100.0630.004211	116.81	SEP 03, A#6741, H/DIST
						Total Dept.: 1,072.07	
0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	228879	31-Aug-2003	01.0100.0640.004965	1,800.00	AUG 03, FIELD AGREEMENT, PUB/ASST
						Total Dept.: 1,800.00	
0665	EXTENSION SERVICE	RONNIE LEPS	08/28/03	28-Aug-2003	01.0100.0665.004232	159.70	AUG 26-28/03, EXP REIMB, EXT/SERV
		CHRISTI STROMBERG	08/29/03	29-Aug-2003	01.0100.0665.004231	174.24	AUG 4-29/03, EXP REIMB, EXT/SERV
		LONGHORN OFFICE PRODUCTS, INC	51340-0	27-Aug-2003	01.0100.0665.003100	219.37	BLANKET FOR OFFICE SUPPLIES
		BOISE CASCADE OFFICE PRODUCTS	696867	20-Aug-2003	01.0100.0665.003100	535.75	PERIOD: AUGUST - 2003 WHITE COPY PAPER 8-1/2X11
						Total Dept.: 1,089.06	PER STATE CONTRACT:
1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	AUG 03/10284	19-Aug-2003	01.0100.1000.004430	6,209.62	AUG 03 A#06-1100-00, CRTHSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURT	OZARKA NATURAL SPRING WATER	03H00110713	16-Aug-2001	01.0100.1000.003905	146.20	AUG 03, A#0011107133, CRTHSE
			OZARKA NATURAL SPRING WATER	03H001268502	16-Aug-2001	01.0100.1000.003905	27.94	AUG 03, A#0012685020, CRTHSE
			OZARKA NATURAL SPRING WATER	03H001268507	16-Aug-2001	01.0100.1000.003905	23.95	AUG 03, A#0012685079, CRTHSE
			OZARKA NATURAL SPRING WATER	03H001268521	16-Aug-2001	01.0100.1000.003905	25.96	AUG 03, A#0012685210, CRTHSE
			OZARKA NATURAL SPRING WATER	03H011487282	16-Aug-2001	01.0100.1000.003905	74.61	AUG 03, A#0114872823, CRTHSE
			OZARKA NATURAL SPRING WATER	03H011532001	16-Aug-2001	01.0100.1000.003905	33.72	AUG 03, A#0115320012, CRTHSE
			TXU GAS	AUG 03/2895.6	29-Aug-2001	01.0100.1000.004430	12.76	AUG 03, A#168-2267-99-0, CRTHSE
			OZARKA NATURAL SPRING WATER	03H630035950	16-Aug-2001	01.0100.1000.003905	130.49	AUG 03, A#6300359509, CRTHSE
			LESESNE AUDIO VISUAL	12701	11-Jul-2003	01.0100.1000.004510	124.00	EMERG REPAIR SERVC ON SECURITY VIDEO, CRTHSE
			MCCOY'S BUILDING SUPPLY	5555374	05-May-2001	01.0100.1000.004510	22.86	PO 68792, COAX, CABLE, CRTHSE
			DEALERS ELECTRICAL SUPPLY	4933352-00	20-Aug-2001	01.0100.1000.004510	24.96	PO 73117, TORK PHOTOCONTROL, CRTHSE
			DEALERS ELECTRICAL SUPPLY	4933377-00	20-Aug-2001	01.0100.1000.004510	-13.95	PO 73117, TORK PHOTOCONTROL, CRTHSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURT	DEALERS ELECTRICAL SUPPLY	4933378-00	20-Aug-2001	01.0100.1000.004510	11.01	PO 73117, TORK PHOTOCONTROL, CRTHSE
							Total Dept.: 6,854.13	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	AUG 03/1505	19-Aug-2001	01.0100.1001.004430	544.33	AUG 03 A#06-0450-00, HIST/SOC
							Total Dept.: 544.33	
	1002	HEALTH DEPT.	TXU GAS	AUG 03/384.2	28-Aug-2001	01.0100.1002.004430	12.76	AUG 03, A#167-6595-99-2, HEALTH
			DEALERS ELECTRICAL SUPPLY	4933305-00	15-Aug-2001	01.0100.1002.004510	71.04	PO 73117, BULBS, H/DEPT
							Total Dept.: 83.80	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	AUG 03/26734	31-Aug-2001	01.0100.1003.004430	70.44	AUG 03, A#05-2170-01, TAY/ANX
							Total Dept.: 70.44	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	03H0116410681	16-Aug-2001	01.0100.1005.003905	18.96	AUG 03, A#0116410689, RR/ANX
			WASTE MANAGEMENT OF TEXAS, INC	0937561-2161-1	01-Sep-2003	01.0100.1005.004430	227.62	SEP 03, A#666-0260798-2161-2, RR/ANX
							Total Dept.: 246.58	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	03H0114510211	16-Aug-2001	01.0100.1006.003905	13.73	AUG 03, A#00114510217, RR/ADD
			OZARKA NATURAL SPRING WATER	03H0013100071	16-Aug-2001	01.0100.1006.003905	20.96	AUG 03, A#0013100078, RR/ADD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 34.69	
1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	03H001287747	16-Aug-200	01.0100.1008.003905		65.87	AUG 03, A#0012877478, JAIL
		TXU GAS	AUG 03/3761.5	29-Aug-200	01.0100.1008.004430		1,862.35	AUG 03, A#168-2269-99-6, JAIL
		LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	21130010987	21-Aug-200	01.0100.1008.004990		740.00	BLANKET FOR GREASE TRAP SERVICE AT JAIL JAN 03 - SEP 03
		MYCOTECH BIOLOGICAL INC	37112	19-Aug-200	01.0100.1008.004100		140.00	GENUS IDENTIFICATION, JAIL
		TERMINIX	2033308018672	22-Aug-200	01.0100.1008.003319		313.00	PEST CONTROL SERVICES AT JAIL, BILLED MONTHLY
		BERRY HARDWARE CO	427821-00	20-Aug-200	01.0100.1008.004510		26.99	OCT 02 - SEP 03 PO 73614, FAUCET, JAIL
		BERRY HARDWARE CO	427778-00	20-Aug-200	01.0100.1008.004510		3.23	PO 73614, MODULAR JACK, JAIL
		GRAINGER	356-192518-5	21-Aug-200	01.0100.1008.004510		48.33	PO 73688, PRE RINSE ASSBLY, JAIL
		INSCO DISTRIBUTING	2506260	26-Aug-200	01.0100.1008.004510		32.36	PO 74125, CABLE TIES, JAIL
							Total Dept.: 3,232.13	
1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	AUG 03/13573	08-Aug-200	01.0100.1009.004430		181.50	AUG 03 A#10-1195-00, CRIM JUST/CNTR
		CITY OF GEORGETOWN	AUG 03/49833	15-Aug-200	01.0100.1009.004430		140.29	AUG 03 A#12-0269-01, CRIM JUST/CNTR

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 1009	CRIMINAL JUST	OZARKA NATURAL SPRING WATER	03H0114556954	16-Aug-2001	01.0100.1009.003905	48.40	AUG 03, A#00114556954, CRIM JUST/CRIM
		OZARKA NATURAL SPRING WATER	03H0115532335	16-Aug-2001	01.0100.1009.003905	7.99	AUG 03, A#0115532335, CRIM JUST/CNTR
		OZARKA NATURAL SPRING WATER	03H0115926636	16-Aug-2001	01.0100.1009.003905	11.98	AUG 03, A#0115926636, CRIM JUST/CNTR
		OZARKA NATURAL SPRING WATER	03H0115926719	16-Aug-2001	01.0100.1009.003905	11.98	AUG 03, A#0115926719, CRIM JUST/CNTR
		OZARKA NATURAL SPRING WATER	03H0115926727	16-Aug-2001	01.0100.1009.003905	20.96	AUG 03, A#0115926727, CRIM JUST/CNTR
		OZARKA NATURAL SPRING WATER	03H0115982217	16-Aug-2001	01.0100.1009.003905	11.98	AUG 03, A#0115982217, CRIM JUST/CNTR
		OZARKA NATURAL SPRING WATER	03H0116588369	16-Aug-2001	01.0100.1009.003905	52.43	AUG 03, A#0116588369, CRIM JUST/CNTR
		OZARKA NATURAL SPRING WATER	03H0117104588	16-Aug-2001	01.0100.1009.003905	11.98	AUG 03, A#0117104588, CRIM JUST
		OZARKA NATURAL SPRING WATER	03H0117650176	16-Aug-2001	01.0100.1009.003905	11.98	AUG 03, A#0117650176, CRIM JUST
		TXU GAS	AUG 03/7512.0	29-Aug-2001	01.0100.1009.004430	478.79	AUG 03, A#168-2270-99-4, CRIM JUST/CNTR
		OZARKA NATURAL SPRING WATER	03H630036288	16-Aug-2001	01.0100.1009.003905	35.92	AUG 03, A#6300362883, CRIM JUST/CNTR
		LOWE'S	077822596889	13-Aug-2001	01.0100.1009.004510	34.86	PO 73617-MISC HARDWARE SUP, CRIM JUST/CNTR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 1,061.04	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 03/78220	27-Aug-2003	01.0100.1010.004430	254.99	AUG 03, A#0088-5707-00, LH/ANX
			WASTE MANAGEMENT OF TEXAS, INC	0941276-2161-6	01-Sep-2003	01.0100.1010.004430	60.21	SEP-NOV 03, A#666-0348555-2161-2, LH/ANX
							Total Dept.: 315.20	
	1012	CONSTABLE PCT #3	LOWE'S	077821396092	01-Aug-2003	01.0100.1012.004510	221.86	PO 73617, MISC HARDWARE SUP, CONST#3
							Total Dept.: 221.86	
	1013	HEALTH/ENVIR	OZARKA NATURAL SPRING WATER	03H011596528	16-Aug-2003	01.0100.1013.003905	25.70	AUG 03, A#0115965287, H/ENVRO
			TXU GAS	AUG 03/33.9	28-Aug-2003	01.0100.1013.004430	12.76	AUG 03, A#167-6597-99-8, HEALTH/ENVIRO
							Total Dept.: 38.46	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	03H630037506	16-Aug-2003	01.0100.1014.003905	39.93	AUG 03, A#6300375067, JP#4
							Total Dept.: 39.93	
	1015	EMS STATION-TAYL	CITY OF TAYLOR	AUG 03/2990	31-Aug-2003	01.0100.1015.004430	66.58	AUG 03, A#18-1070-01, EMS
							Total Dept.: 66.58	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1018	SHERIFF TRUSTEE SHOP	TXU GAS	AUG 03/406.8	28-Aug-2001	01.0100.1018.004430	12.76	AUG 03, A#167-7494-99-7, TRUSTEE
							Total Dept.: 12.76	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	AUG 03/96934	28-Aug-2001	01.0100.1019.004430	518.94	AUG 03 A#12-0305-02, EMS
							Total Dept.: 518.94	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	AUG 03/59573	15-Aug-2001	01.0100.1020.004430	378.74	AUG 03 A#12-0304-01, EMS ADMIN/911 ADD
			OZARKA NATURAL SPRING WATER	03H011598436	16-Aug-2001	01.0100.1020.003905	28.94	AUG 03, A#0115984361, EMS ADMIN, 911 ADD
							Total Dept.: 407.68	
	1022	CSCD PRE-TRIAL	TXU GAS	AUG 03/4783.0	28-Aug-2001	01.0100.1022.004430	12.76	AUG 03, A#167-6596-99-0, PRE TRIAL
							Total Dept.: 12.76	
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	AUG 03/893.5	28-Aug-2001	01.0100.1024.004430	12.76	AUG 03, A#167-6625-99-7, EMS
							Total Dept.: 12.76	
	1026	CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER	03H011818769	16-Aug-2001	01.0100.1026.003905	14.97	AUG 03, A#0118187699, CENT/MAINT
			TXU GAS	AUG 03/5521.3	28-Aug-2001	01.0100.1026.004430	98.10	AUG 03, A#148-6504-99-4, CENT MAINT
							Total Dept.: 113.07	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1028	WM CO ACADEMY	CITY OF GEORGETOWN	AUG 03/9546	20-Aug-2001	01.0100.1028.004430	2,014.35	AUG 03 A#61-1020-01, JUV ACAD
			CITY OF GEORGETOWN	AUG 03/6	20-Aug-2001	01.0100.1028.004430	96.54	AUG 03 A#61-1025-01, JUV ACAD
			TXU GAS	AUG 03/3735.5	29-Aug-2001	01.0100.1028.004430	37.66	AUG 03, A#168-0191-99-4, J/ACAD
							Total Dept.: 2,148.55	
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	03H011592763	16-Aug-2001	01.0100.1029.003905	81.62	AUG 03, A#0115927634, FAC/MAINT
			TXU GAS	AUG 03/571.1	28-Aug-2001	01.0100.1029.004430	12.76	AUG 03, A#167-7464-99-0, FAC MAINT
							Total Dept.: 94.38	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 03/62029	03-Sep-2003	01.0100.1030.004430	212.51	SEP 03, A#1359-2332-00, SHF SUB
							Total Dept.: 212.51	
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	03H001274095	16-Aug-2001	01.0100.1032.003905	28.94	AUG 03, A#0012740957, CP/ANX
			OZARKA NATURAL SPRING WATER	03H011590486	16-Aug-2001	01.0100.1032.003905	21.97	AUG 03, A#0115904864, CP/ANX
			OZARKA NATURAL SPRING WATER	03H011646518	16-Aug-2001	01.0100.1032.003905	11.98	AUG 03, A#0116465188, CP/ANX
			TEXAS DEPT OF LICENSING	2003015847	05-Aug-2001	01.0100.1032.004500	90.00	AUG 05/03 INSPECTION, CP/ANX

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 03/36929	28-Jul-2003	01.0100.1032.004430	5,771.90	JUL 03, A#1357-9487-00, CP/ANX
			LOWE'S	077823197314	19-Aug-2003	01.0100.1032.004510	31.11	PO 72330, MISC HARDWARE SUP, CP/ANX
			LOWE'S	077822396778	11-Aug-2003	01.0100.1032.004510	28.94	PO 73617, MISC HARDWARE SUP, CP ANX
			LOWE'S	059020971619	28-Jul-2003	01.0100.1032.004510	37.32	PO 73617, MISC HARDWARE SUP, CP/ANX
			LOWE'S	059023073172	18-Aug-2003	01.0100.1032.004510	30.16	PO 73617, MISC HARDWARE SUP, CP/ANX
			WASTE MANAGEMENT OF TEXAS, INC	0937569-2161-01	01-Sep-2003	01.0100.1032.004430	301.82	SEP 03, A#666-1421582-2161-4, CP/ANX
							Total Dept.: 6,354.14	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	03H0116457751	16-Aug-2003	01.0100.1033.003905	18.96	AUG 03, A#0116457755, TAYLOR/ANX
			CITY OF TAYLOR	AUG 03/2889	31-Aug-2003	01.0100.1033.004430	240.66	AUG 03, A#04-0455-01, TAY/ANX
			CITY OF TAYLOR	AUG 03/6549	31-Aug-2003	01.0100.1033.004430	19.50	AUG 03, A#04-0456-01, TAY/ANX
							Total Dept.: 279.12	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	AUG 03/94.6	29-Aug-2003	01.0100.1034.004430	17.21	AUG 03, A#125-6670-99-1, EMS
			CITY OF TAYLOR	AUG 03/4381	31-Aug-2003	01.0100.1034.004430	82.02	AUG 03, A#25-0330-01, EMS
							Total Dept.: 99.23	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1037	EMS STATION-LEAN	CITY OF LEANDER	AUG 03/137870	07-Aug-200	01.0100.1037.004430	102.81	AUG 03, A#05-0372-00, EMS
			PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 03/68999	27-Aug-200	01.0100.1037.004430	222.58	AUG 03, A#1418-7607-00, EMS
							Total Dept.: 325.39	
	1038	503 MAIN	OZARKA NATURAL SPRING WATER	03H011688094	16-Aug-200	01.0100.1038.003905	15.97	AUG 03, A#0116880949, 503 MAIN
			TXU GAS	AUG 03/441.9	28-Aug-200	01.0100.1038.004430	12.76	AUG 03, A#831-3973-99-5, 503 MAIN
							Total Dept.: 28.73	
	1042	GRANGER FACILITY-CTTC	GEORGETOWN FIRE & SAFETY	11061	12-Aug-200	01.0100.1042.004500	216.25	PO 68108, ANNUAL FIRE EXTINGUISHER
			LOWE'S	077821996570	07-Aug-200	01.0100.1042.004510	179.24	PO 73617, MISC HARDWARE SUP, GRANGER
			GRAINGER	936-875633-5	01-Aug-200	01.0100.1042.004510	48.33	PO 73688, PRE RINSE ASSBLY, GRANGER
							Total Dept.: 443.82	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	AUG 03/429	19-Aug-200	01.0100.1043.004430	3,712.58	AUG 03 A#09-0075-02, INNER LOOP
							Total Dept.: 3,712.58	
	1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER	03H011592676	16-Aug-200	01.0100.1044.003905	5.96	AUG 03, A#0115926768, CONST#4
			CITY OF TAYLOR	AUG 03/195	31-Aug-200	01.0100.1044.004430	56.49	AUG 03, A#25-0320-01, CONST#4

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1045	JUVENILE FACILITY	TXU GAS	AUG 03/1623.2	28-Aug-200	01.0100.1045.004430	Total Dept.: 62.45 135.44 Total Dept.: 135.44	AUG 03, A#606-7101-99-5, JUV FAC
	1046	PARKING GARAGE	CITY OF GEORGETOWN	AUG 03/53194	08-Aug-200	01.0100.1046.004430	3,091.92 Total Dept.: 3,091.92	AUG 03 A#10-1212-01, PARKING GARAGE
							Fund Total: 834,720.65	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0000	Default	DELL COMPUTER CORP	09/05/03	05-Sep-2003	01.0200.0000.311100	42,056.16	2002 PROPERTY TAXES, ECONOMIC DEVELOPMENT PROGRAM
						Total Dept.: 42,056.16	
0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4140168	22-Aug-2003	01.0200.0210.003552	513.60	4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD FOR CONCRETE HEADWALLS ON CR 466 REQ: B. JOHNSON
		TRANSIT MIX	4140522	27-Aug-2003	01.0200.0210.003552	513.60	4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD FOR CONCRETE HEADWALLS ON CR 466 REQ: B. JOHNSON
		CAPITOL AGGREGATES, LTD	A-02109	25-Aug-2003	01.0200.0210.003556	107.26	AGGREGATE TYPE B GRADE 4 REMAINDER FROM DELTA MATERIALS
		SHALLOW FORD CONSTRUCTION CO, INC	00010707	23-Aug-2003	01.0200.0210.003556	1,653.16	AGGREGATE TYPE B GRADE 4 SEAL COATING CR 302 1100 TONS X 8.45 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	AUSTIN ASPHALT COMPANY	107221	19-Aug-2001	01.0200.0210.003550	7,493.25	ASPHALT CONCRETE TYPE D 2100 TONS @ \$24.50 PER TON
								OVERLAYING BROADMEAD
								REQ: JEFF IVEY
			AUSTIN ASPHALT COMPANY	107268	25-Aug-2001	01.0200.0210.003550	1,915.50	ASPHALT CONCRETE TYPE D 2100 TONS @ \$24.50 PER TON
								OVERLAYING BROADMEAD
								REQ: JEFF IVEY
			AMERICAN FENCE SUPPLY CO	0003-2004	27-Aug-2001	01.0200.0210.003555	47.94	BLANKET FOR MISC FENCE ITEMS
			GRANGER LUMBER CO	3390	27-Aug-2001	01.0200.0210.004999	4.80	BLANKET FOR MISC ITEMS (4999)
			BERRY HARDWARE CO	429072-00	02-Sep-2003	01.0200.0210.003110	20.77	BLANKET FOR MISC OTHER SUPPLIES FOR URS
			CASHWAY BUILDING MATERIALS	L-116630	28-Aug-2001	01.0200.0210.003599	55.98	BLANKET ITEMS FOR ROAD CONST & MAINT
			CASHWAY BUILDING MATERIALS	L-116631	28-Aug-2001	01.0200.0210.003599	7.29	BLANKET ITEMS FOR ROAD CONST & MAINT
			GEORGETOWN OUTDOOR POWER, INC	195214	27-Aug-2001	01.0200.0210.004543	9.65	EQPT. MAINT. & REPAIRS

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	GEORGETOWN OUTDOOR POWER, INC	195215	27-Aug-2001	01.0200.0210.004543	6.68	EQPT. MAINT. & REPAIRS
		GLENN FUQUA INC	2438	15-Aug-2001	01.0200.0210.003551	146.72	FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 284
						8600 TONS @ \$3.10 PER TON	
						REQ: DOYLE LANGENEGGER	
		GLENN FUQUA INC	2437	15-Aug-2001	01.0200.0210.003551	623.13	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS @ \$3.10 PER TON
						REQ: JEFF IVEY	
		GLENN FUQUA INC	2443	18-Aug-2001	01.0200.0210.003551	870.73	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS @ \$3.10 PER TON
						REQ: JEFF IVEY	
		GLENN FUQUA INC	2447	19-Aug-2001	01.0200.0210.003551	477.87	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS @ \$3.10 PER TON
						REQ: JEFF IVEY	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	2452	20-Aug-2003	01.0200.0210.003551	740.53	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS @ \$3.10 PER TON
			GLENN FUQUA INC	2454	21-Aug-2003	01.0200.0210.003551	926.84	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS @ \$3.10 PER TON
			ROSELLE M BRAUN	09/08/03	08-Sep-2003	01.0200.0210.005200	38,000.00	REQ: JEFF IVEY FOR CONSTRUCTION OF FENCE ON RIGHT-OF-WAY OF TOWER ROAD SEE ATTACHED
			GEORGETOWN TRANSPORTATION INC	36063	25-Aug-2003	01.0200.0210.003544	6,864.05	REQ: GREG BERGERON PER COMMISSIONER'S COURT ACTION ON JULY 15, 2003 HAULING BASE FROM SOUTH TEXAS AGGREGATES TO CR 317
							4700 TONS @ \$1.89 PER TON	REQ: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GEORGETOWN TRANSPORTATION INC	66789	25-Aug-2001	01.0200.0210.003544	289.40	HAULING BASE FROM SOUTH TEXAS AGGREGATES TO CR 317
							4700 TONS @ \$1.89 PER TON	
			KOCH MATERIALS COMPANY	971954	27-Aug-2001	01.0200.0210.003550	5,058.17	REQ: EUGENE MARAK HFRS-2P FOR CR 284 SEAL COATING 19,500 GALS @ .88 PER GAL
			KOCH MATERIALS COMPANY	973345	28-Aug-2001	01.0200.0210.003550	13,594.07	REQ: JEFF IVEY HFRS-2P SEAL COATING CR 281 16,500 GALS X .88 REQUESTED BY: JEFF IVEY
			AUSTIN ASPHALT COMPANY	107221	19-Aug-2001	01.0200.0210.003550	2,548.25	HOT MIX TYPE D 300 TONS @ \$25.00 PER TON LEVEL UP CR 241 & 254
								REQ: L. LINDEN (OLD P.O. 73473 CLOSED OUT AND REISSUED TO CORRECT VENDOR)

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	225354	25-Aug-200	01.0200.0210.003550	9,670.93	LIMESTONE ROCK ASPHALT TYPE AA - BLACK BASE STOCK FOR GEORGETOWN YARD 300 TONS X 34.15
			VULCAN MATERIALS CO	225352	25-Aug-200	01.0200.0210.003550	7,870.05	REQUESTED BY: JEFF IVEY LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ 36.80 PER TON
			VULCAN MATERIALS CO	225353	25-Aug-200	01.0200.0210.003550	2,623.85	STOCK AT FLORENCE YARD REQ: CLIFFORD TSCHOERNER LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ 36.80 PER TON
			DRUMMOND AMERICAN CORP	1209336	26-Aug-200	01.0200.0210.003110	43.36	STOCK AT FLORENCE YARD REQ: CLIFFORD TSCHOERNER OPEN & SHUT RUST INHIBITOR

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	EXTRACO FINANCIAL GROUP	57711	23-Jul-2003	01.0200.0210.004410	150.00	P#TX509245, C#2948, OVERAXLE/OVERGROSS WEIGHT, URS
			DRUMMOND AMERICAN CORP	1209336	26-Aug-2003	01.0200.0210.003110	71.38	PATINA AERA GLASS CLEANER
			CITY OF AUSTIN UTILITIES	SEP 03/90401.00	03-Sep-2003	01.0200.0210.004430	78.53	SEP 03, A#0039008-8, URS
			CITY OF AUSTIN UTILITIES	SEP 03/6934.00	03-Sep-2003	01.0200.0210.004430	20.95	SEP 03, A#0079003-0, URS
			PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 03/2378	03-Sep-2003	01.0200.0210.004430	99.53	SEP 03, A#1670-4459-00, URS
			CITY OF AUSTIN UTILITIES	SEP 03/19448.00	04-Sep-2003	01.0200.0210.004430	40.96	SEP 03, A#4389861-8, URS
			WASTE MANAGEMENT OF TEXAS, INC	0937570-2161-8	01-Sep-2003	01.0200.0210.004991	94.38	SEP 03, A#666-1421604-2161-6, URS
			COALTER & ASSOCIATES	09/04/03	04-Sep-2003	01.0200.0210.004232	190.00	SURVEY SEMINAR REGISTRATION FEE CONTINUING EDUCATION REQUIRED FOR SURVEY LICENSE CLASS TO BE SEPT 20 IN WACO
								CUT CHECK AND MAIL WITH REGISTRATION FORM TO BE FORWARDED
								REQ: DWIGHT PITTMAN
							Total Dept.: 103,443.16	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	03H0116326261	16-Aug-2000	01.0200.0211.003905	48.92	AUG 03, A#0116326265, PCT#1
			CINGULAR WIRELESS	AUG 03;921-9043	18-Aug-2000	01.0200.0211.004209	300.81	AUG 03, A#788376330, PCT#1
							Total Dept.: 349.73	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	03H0114744681	16-Aug-2000	01.0200.0212.003905	13.99	A#0114744683, WATER, PCT#2
			GREG BOATRIGHT	09/02/03	02-Sep-2003	01.0200.0212.004231	291.60	AUG 1-31/03, EXP REIMB, PCT#2
			MINOLTA CORPORATION	D081888123	18-Aug-2000	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:
							Total Dept.: 397.30	
							Fund Total: 146,246.35	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1165	18-Aug-2000	01.0355.0355.004135	75.00	AUG 15/03, MOYER CASE, 277TH
			GAYLA R SCHWAB	082603	26-Aug-2000	01.0355.0355.004135	160.00	AUG 26/03, CRT REPRNG SERV, CC#2
			GAYLA R SCHWAB	082603	26-Aug-2000	01.0355.0355.004999	0.00	AUG 26/03, CRT REPRNG SERV, CC#2
			ASPIRE EX	09/10/03	10-Sep-2003	01.0355.0355.004232	125.00	COURT REPORTING CONTINUING EDUCATION SEMINAR
								FOR SHARON HUCK
			TERRI POPEJOY	2003-0024	19-Aug-2000	01.0355.0355.004135	600.00	SEE ATTACHED: JUL-28-AUG 15/03, CRT REPRNG, CC#3
			CORPORATE EXPRESS	45137652	04-Aug-2000	01.0355.0355.004235	118.50	PO 73727, CASSETTE, CC#3
			GAYLA R SCHWAB	090203	02-Sep-2003	01.0355.0355.004135	160.00	SEP 02/03, COURT REPORTER, CC#3
			CORPORATE EXPRESS	45137652	04-Aug-2000	01.0355.0355.004999	0.00	SONY AUDIO CASSETTES
								SEE ATTACHED:
							Total Dept.: 1,238.50	
							Fund Total: 1,238.50	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	DELL COMPUTER CORP	439085524	22-Aug-200	01.0385.0385.005740	5,829.00	DELL POWEREDGE 2600 SERVER PER QUOTE# 115203581
			DELL COMPUTER CORP	439085532	22-Aug-200	01.0385.0385.005740	148.00	TWO-POST ADAPTER
							Total Dept.: 5,977.00	
							Fund Total: 5,977.00	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	AUG 03	10-Sep-2003	01.0399.0000.208900	2,452.50	MONTH END AUG 31/03, MARRIAGE LICENSE, C/CLK
							Total Dept.: 2,452.50	
							Fund Total: 2,452.50	

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FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407 0697	DISTRICT ATTORNEY HOT CHECK	TEXAS DISTRICT & COUNTY ATTY ASSN	11778	30-Jun-2003	01.0407.0697.003901	480.00	Annotated Criminal Laws of Texas (2003-05)
		TEXAS DISTRICT & COUNTY ATTY ASSN	11778	30-Jun-2003	01.0407.0697.003901	150.00	Code of Criminal Procedure (spiral) (2003-05)
		TEXAS DISTRICT & COUNTY ATTY ASSN	11778	30-Jun-2003	01.0407.0697.003901	125.00	Penal Code (spiral) (2003-05)
		TEXAS DISTRICT & COUNTY ATTY ASSN	11778	30-Jun-2003	01.0407.0697.003901	25.00	shipping and handling
						Total Dept.: 780.00	
						Fund Total: 780.00	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEI	A M & S ASSOCIATES	8345	02-Sep-2003	01.0408.0698.003010	4,850.00	INTD-NIGCD Interrogation Room Kit including installation
			LONGHORN OFFICE PRODUCTS, INC	50858-0	18-Aug-2003	01.0408.0698.003006	221.05	PO 74051, SCREEN, PROJECTOR, TRIPOD, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	C50858-0	20-Aug-2003	01.0408.0698.003006	-221.05	PO 74051, SCREEN, PROJECTOR, TRIPOD, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	12371	26-Aug-2003	01.0408.0698.003901	350.00	Quick Laws, penal code and punishment range guides
			TEXAS DISTRICT & COUNTY ATTY ASSN	12371	26-Aug-2003	01.0408.0698.003901	20.00	shipping and handling
							Total Dept.: 5,220.00	
							Fund Total: 5,220.00	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	JUL 03;BARTLETT	01-Aug-2003	01.0500.0500.004140	950,141.24	JUL 03, INMATE BILLING, BARTLETT STATE JAIL
							Total Dept.: 950,141.24	
							Fund Total: 950,141.24	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	TEXAS PARKS & RECREATION FOUNDATION	07/16/03	16-Jul-2003	01.0508.0508.004100	1,435.91	558.26 ACRES, MAYFIELD ESTATE, 87.797 TAYLOR PARKLAND
							Total Dept.: 1,435.91	
							Fund Total: 1,435.91	

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FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0000	Default	DELL COMPUTER CORP	09/05/03	05-Sep-2003	01.0600.0000.311100	195,190.19	2002 PROPERTY TAXES, ECONOMIC DEVELOPMENT PROGRAM
							Total Dept.: 195,190.19	
							Fund Total: 195,190.19	

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FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONE PCT #1	BAKER AICKLEN & ASSOC, INC	20308074	22-Aug-200	01.0777.0211.009999	715.00	P# 0445-2-005, LAKE CREEK TRIBUTARY #2
							Total Dept.: 715.00	
	0212	COMMISSIONE PCT #2	LESESNE AUDIO VISUAL	12684	12-May-200	01.0777.0212.009999	3,415.50	INSTALL PANIC DEVICES - CEDAR PARK REMODEL PER ATTACHED ESTIMATE
							Total Dept.: 3,415.50	
	0213	COMMISSIONE PCT #3	KILLEEN CRUSHED STONE	22497	19-Aug-200	01.0777.0213.009999	1,045.08	AGGREGATE TYPE B GRADE 4 700 TONS X 8.50 REQUESTED BY: JEFF IVEY
			STEGER & BIZZELL, INC	308074	27-Aug-200	01.0777.0213.009999	543.00	P# 18943, CR 152
							Total Dept.: 1,588.08	
	0214	COMMISSIONE PCT #4	EDD FULKES	130437	28-Aug-200	01.0777.0214.009999	14,677.00	#1 BRIDGE BOTTOM 114' X 14' X 4" THICK 4 WING WALLS 2 HEAD WALLS
								#2 BRIDGE BOTTOM 47' X 14' X 4" THICK 2 HEADWALLS
								PRICE INCLUDES CONCRETE PUMPS
								CR 119 HUTTO LOOP

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	NEWBASIS	32*278389	21-Aug-2001	01.0777.0214.009999	7,433.25	10 X 3 BOX CULVERT 157 LF @ \$225.25 PER LF CR 119 HUTTO LOOP
			NEWBASIS	32*278390	21-Aug-2001	01.0777.0214.009999	12,614.00	REQ: JOE ENGLAND 10 X 3 BOX CULVERT 157 LF @ \$225.25 PER LF CR 119 HUTTO LOOP
			NEWBASIS	32*278414	21-Aug-2001	01.0777.0214.009999	12,614.00	REQ: JOE ENGLAND 10 X 3 BOX CULVERT 157 LF @ \$225.25 PER LF CR 119 HUTTO LOOP
			NEWBASIS	32*278415	21-Aug-2001	01.0777.0214.009999	2,703.00	REQ: JOE ENGLAND 10 X 3 BOX CULVERT 157 LF @ \$225.25 PER LF CR 119 HUTTO LOOP
			GLENN FUQUA INC	2444	18-Aug-2001	01.0777.0214.009999	90.67	REQ: JOE ENGLAND 150 TONS BASE SCREENINGS @ \$1.80 PER TON CR 119 HUTTO LOOP
			FTWOODS CONST SERVICES, INC	FTW 2214-2	28-Aug-2001	01.0777.0214.009999	285,954.45	REQ: CLYDE KRAUSE EVENT CENTER, PHASE 1
							Total Dept.: 336,086.37	
0401	COMMISSIONER	COURT	TEXAS PARKS & RECREATION FOUNDATION	07/16/03	16-Jul-2003	01.0777.0401.009999	394.93	558.26 ACRES, MAYFIELD ESTATE, 87.797 TAYLOR PARKLAND
			OZARKA NATURAL SPRING WATER	03H0117837541	16-Aug-2001	01.0777.0401.009999	17.98	A# 0117837542, WATER

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	VERIZON SOUTHWEST	AUG 03;PL0-0317	19-Aug-200	01.0777.0401.009999	42.72	AUG 03, PL0-0317, CJC
			QUALITY CARPETS & FLOORS	08/18/03	18-Aug-200	01.0777.0401.009999	400.00	BATHROOM VINYL INSTALLED (TEMPORARY SHOWER AREA) JJC
			SERVICEMASTER	101888	01-Sep-2003	01.0777.0401.009999	175.00	BLANKET FOR CLEANING SERVICES AT JOB TRAILER
			CAPITAL CHEM CAN	10223	20-Aug-200	01.0777.0401.009999	125.00	CJC EXPANSION PROJECT BLANKET FOR WASTE HOLDING TANK RENTALS AT JOB TRAILER
			LINKS COMMUNICATIONS INC	6203	20-Aug-200	01.0777.0401.009999	480.00	CJC EXPANSION PROJECT INSTALL 2 EACH VOICE/DATA OUTLETS CONSISTANT WITH OTHER OUTLETS IN BUILDING
			UTZ ENVIRONMENTAL SERVICES	6	15-Aug-200	01.0777.0401.009999	21,075.30	OUTLETS MISSED IN ORIGINAL INSTALLATION AT JUVENILE JUSTICE CENTER J SERV FACILITY
			FTWOODS CONST SERVICES, INC	29	19-Aug-200	01.0777.0401.009999	30,973.67	JUL 1-31/03, J FACILITY
			LAND STRATEGIES INC	4741	15-Aug-200	01.0777.0401.009999	2,170.55	P# 830-03, PHASE II CO PARK
			BESTLINE COMMUNICATIONS	SEP 03;17699	01-Sep-2003	01.0777.0401.009999	10.58	SEP 03, 17699, CJC

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONE	SERVICEMASTER	101881	06-Aug-2001	01.0777.0401.009999	4,519.65	STARTUP JANITORIAL SUPPLIES PER ATTACHED LISTS JJC
			SERVICEMASTER	101882	15-Aug-2001	01.0777.0401.009999	4,651.17	STARTUP JANITORIAL SUPPLIES PER ATTACHED LISTS JJC
							Total Dept.: 65,036.55	
							Fund Total: 406,841.50	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	HOLT COMPANY OF TEXAS INC	PI010243939	18-Aug-2000	01.0882.0882.003523	49.16	114-4916
			HOLT COMPANY OF TEXAS INC	PI010243939	18-Aug-2000	01.0882.0882.003523	2.61	132-0111
			HOLT COMPANY OF TEXAS INC	PI010243939	18-Aug-2000	01.0882.0882.003523	4.71	146-0218
			HOLT COMPANY OF TEXAS INC	PI010243939	18-Aug-2000	01.0882.0882.003523	0.51	8T4205
			TAYLOR EQUIPMENT	29985	26-Aug-2000	01.0882.0882.003523	114.26	AIR FILTER
			TEXAS ALTERNATOR STARTER	177548	27-Aug-2000	01.0882.0882.003523	92.50	ALTERNATOR
			AT&T	AUG 03;930-4462	16-Aug-2000	01.0882.0882.004211	19.65	AUG 03, A#059-074-7207-001, FLEET
			INTERSTATE BATTERY SYSTEM	605861	27-Aug-2000	01.0882.0882.003522	274.80	BATTERY
			LAWSON PRODUCTS, INC	1084363	17-Jul-2003	01.0882.0882.003523	146.55	BOLT ORDER
			LAWSON PRODUCTS, INC	1128526	31-Jul-2003	01.0882.0882.003523	224.59	BOLT ORDER
			RDO EQUIPMENT CO	741712	25-Aug-2000	01.0882.0882.003523	24.29	CAB AIR
			HERCULES WIRE, ROPE & SLING CO, INC	A427211	20-Aug-2000	01.0882.0882.003523	300.00	CHAIN & BOOMERS
			TEXANA MACHINERY CORP	CA65489	26-Aug-2000	01.0882.0882.003523	2.80	CLIPS
			MAC HAIK FORD LINCOLN MERCURY	77550	20-Aug-2000	01.0882.0882.003523	669.70	CRASH PARTS
			CLOSNER EQUIPMENT CO INC	021448	08-Aug-2000	01.0882.0882.003523	5.84	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TAYLOR EQUIPMENT	29985	26-Aug-2001	01.0882.0882.003523	8.00	ESTIMATED FREIGHT
			VERMEER EQUIPMENT OF TEXAS, INC	A37118	22-Aug-2001	01.0882.0882.003523	0.00	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R35846	22-Aug-2001	01.0882.0882.003523	7.50	ESTIMATED FREIGHT
			FREIGHTLINER OF AUSTIN	RP7908	27-Aug-2001	01.0882.0882.003523	36.64	FILTERS
			LEIF JOHNSON FORD	803208	27-Aug-2001	01.0882.0882.003523	90.36	FRONT SEALS
			AUS TEX SERVICE STATION EQUIPMENT	147023	20-Aug-2001	01.0882.0882.003523	85.00	NOZZLE
			ALLIED SALES COMPANY	84031	18-Aug-2001	01.0882.0882.003303	70.76	OIL
			BIG 3 AUTO SUPPLY	470932	26-Aug-2001	01.0882.0882.003523	70.59	PAINT
			TEXANA MACHINERY CORP	CA65489	26-Aug-2001	01.0882.0882.003523	74.76	PIN
			VERMEER EQUIPMENT OF TEXAS, INC	A37118	22-Aug-2001	01.0882.0882.003523	12.92	PIN
			CLOSNER EQUIPMENT CO INC	020856	20-Jun-2003	01.0882.0882.003523	572.99	PLATE
			LAWSON PRODUCTS, INC	1156936	11-Aug-2001	01.0882.0882.003523	-41.54	PO 72699, BOLT ORDER, FLEET
			MAC HAIK FORD LINCOLN MERCURY	77615	20-Aug-2001	01.0882.0882.003523	8.06	PO 74135, 107B CLP, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	MAC HAIK FORD LINCOLN MERCURY	77668	21-Aug-2001	01.0882.0882.003523	83.56	PO 74151, CRASH PARTS, FLEET
			TRIPLE S PETROLEUM	128721	25-Aug-2001	01.0882.0882.003301	32.96	PO 74194, FUEL, FLEET
			TRIPLE S PETROLEUM	128722	25-Aug-2001	01.0882.0882.003301	49.78	PO 74195, FUEL, FLEET
			TRIPLE S PETROLEUM	128723	25-Aug-2001	01.0882.0882.003301	-115.73	PO 74196, FUEL, FLEET
			TRIPLE S PETROLEUM	128824	22-Aug-2001	01.0882.0882.003301	375.10	PO 74197, FUEL, FLEET
			TAYLOR EQUIPMENT	29985	26-Aug-2001	01.0882.0882.003523	23.14	PO 74267, AIR FILTERS, FLEET
			TEXANA MACHINERY CORP	CA65489	26-Aug-2001	01.0882.0882.003523	-8.92	PO 74275, PIN, SNAP RING, FLEET
			VALERO MARKETING & SUPPLY CO	3303343916	03-Sep-2003	01.0882.0882.003301	-1,783.87	PO 74423, ULTRA LOW SULFUR CARB DIES, FLEET
			RDO EQUIPMENT CO	87133	30-Jul-2003	01.0882.0882.003523	358.72	PUMP
			CLOSNER EQUIPMENT CO INC	021448	08-Aug-2001	01.0882.0882.003523	41.40	RAD. HOSE
			MAC HAIK FORD LINCOLN MERCURY	77787	25-Aug-2001	01.0882.0882.003523	7.03	RESISTOR
			LONGHORN INTERNATIONAL TRUCKS, LTD	559451	25-Aug-2001	01.0882.0882.003523	115.16	SEAL KIT
			VERMEER EQUIPMENT OF TEXAS, INC	A37118	22-Aug-2001	01.0882.0882.003523	2.87	SPRING

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	TEXANA MACHINERY CORP	CA65486	26-Aug-200	01.0882.0882.003523	18.72	STABILIZER
			TEXAS ALTERNATOR STARTER	177547	27-Aug-200	01.0882.0882.003524	49.20	STARTER REPAIR
			MAC HAIK FORD LINCOLN MERCURY	77521	20-Aug-200	01.0882.0882.003523	278.66	STOCK
			WILLIAMSON CO EQUIPMENT CO, INC	R35846	22-Aug-200	01.0882.0882.003523	8.23	STUD
			HOTSY CARLSON EQUIPMENT CO	17717	21-Aug-200	01.0882.0882.003523	180.25	TIPS
			VALERO MARKETING & SUPPLY CO	3303343916	03-Sep-200	01.0882.0882.003301	9,768.00	ULSD, 6600 gls. @ 1.48 (central)
			CINTAS CORP	086120428	22-Aug-200	01.0882.0882.003311	144.98	UNIFORM RENTAL
			MAC HAIK FORD LINCOLN MERCURY	77715	22-Aug-200	01.0882.0882.003523	30.36	VALANCE
			VERMEER EQUIPMENT OF TEXAS, INC	A37118	22-Aug-200	01.0882.0882.003523	0.12	WASHER
			TRIPLE S PETROLEUM	128721	25-Aug-200	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	128722	25-Aug-200	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	128723	25-Aug-200	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	128824	22-Aug-200	01.0882.0882.003301	37.50	delivery fee
			VALERO MARKETING & SUPPLY CO	3303343916	03-Sep-200	01.0882.0882.003301	37.50	delivery fee

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TRIPLE S PETROLEUM	128723	25-Aug-2001	01.0882.0882.003301	1,430.00	reg. unleaded, 1100 gls. @ 1.30 (florence)
			TRIPLE S PETROLEUM	128722	25-Aug-2001	01.0882.0882.003301	2,080.00	reg. unleaded, 1600 gls. @ 1.30 (granger)
			TRIPLE S PETROLEUM	128824	22-Aug-2001	01.0882.0882.003301	9,504.00	unleaded plus, 7200 gls. @1.32 (central)
			TRIPLE S PETROLEUM	128721	25-Aug-2001	01.0882.0882.003301	2,010.00	unleaded plus, 1500 gls. @ 1.34 (taylor)
							Total Dept.: 27,724.23	
							Fund Total: 27,724.23	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	GEORGETOWN PARKS & RECREATION	09/09/03	09-Sep-2003	01.0885.0886.004232	200.00	Balance of deposit for rental of the community building in San Gargiel Park for the 2003 Health Fair October 2.
			PRESTO PRINTING	105854	21-Aug-2000	01.0885.0886.004350	7.25	Business cards for Michelle Bowdy: Health Plans Administrator BOX QTY = 250
			SAFEGUARD BUSINESS SYSTEMS, INC	019010035	20-Aug-2000	01.0885.0886.004350	519.90	POINT OF CONTACT: MICHELLE BOWDY FAX: 512-943-1535 SEE ATTACHED: Index tabs for employee manual
			SAFEGUARD BUSINESS SYSTEMS, INC	019032090	28-Aug-2000	01.0885.0886.004350	-40.00	POINT OF CONTACT: DAVID MOSSELL (512) 943-1536 PO 73934, CUST INDEX, BNFTS
			BESTLINE COMMUNICATIONS	SEP 03;6711	01-Sep-2003	01.0885.0886.004211	7.53	SEP 03, A#6711, H/R, BNFTS
			PRESTO PRINTING	105854	21-Aug-2000	01.0885.0886.004350	3.50	SHIPPING & HANDLING
							Total Dept.: 698.18	
							Fund Total: 698.18	

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0560	COUNTY SHERIFF	COMP USA, INC	521178363	27-Aug-2003	01.0999.0560.009999	30.00	10' CABLE FOR VICTIMS ASSISTANCE
			TOM'S DIVE & SWIM	42145	02-Sep-2003	01.0999.0560.009999	90.00	CUTLER/GIFFORD AGA HOSE
			TOM'S DIVE & SWIM	42145	02-Sep-2003	01.0999.0560.009999	1,798.00	AGA MASK WITH COMM. YELLOW DEMAND
								*SEE QUOTE
								***TO BE PAID FROM LCRA GRANT
								MCGARAH/KLOCK 512-943-1352
			PRESTO PRINTING	106114	28-Aug-2003	01.0999.0560.009999	11.00	BUSINESS CARDS FOR VICTIMS ASSISTANCE PROGRAM
								COORDINATOR
								ONE LOT = 1,000 CARDS
			PRESTO PRINTING	106401	05-Sep-2003	01.0999.0560.009999	14.00	BUSINESS CARDS FOR VOLUNTEERS FOR VICTIMS ASSISTANCE
								ONE LOT = 2,000 CARDS
			PRESTO PRINTING	106114	28-Aug-2003	01.0999.0560.009999	11.00	BUSINESS CARDS FOR, SU KNIGHT
								ONE LOT = 1,000 CARDS
			LONGHORN OFFICE PRODUCTS, INC	51591-0	03-Sep-2003	01.0999.0560.009999	86.99	DRUM KIT C4195A
								FOR VICTIMS ASSISTANCE
								CUTLER/GIFFORD

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	51591-0	03-Sep-2003	01.0999.0560.009999	87.99	HP LASER JET TONER CARTRIDGE C4191A FOR VICTIMS ASSISTANCE
			COMP USA, INC	521178363	27-Aug-2001	01.0999.0560.009999	873.00	CUTLER/GIFFORD HP OFFICE JET 6110 #Q1638A STOCK # 299784 FOR VICTIMS ASSISTANCE
			LONGHORN OFFICE PRODUCTS, INC	51447-0	28-Aug-2001	01.0999.0560.009999	500.00	CUTLER/GIFFORD OFFICE SUPPLIES - BLANKET FOR VICTIMS ASSISTANCE
			LONGHORN OFFICE PRODUCTS, INC	51591-0	03-Sep-2003	01.0999.0560.009999	57.98	CUTLER/GIFFORD PANASONIC FILM CARTRIDGE KX-FA65 FOR VICTIMS ASSISTANCE
			LONGHORN OFFICE PRODUCTS, INC	51447-0	28-Aug-2001	01.0999.0560.009999	-278.29	CUTLER/GIFFORD PO 74342, OFFICE SUPPLIES, VICT ASST

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0560	COUNTY SHERIFF	TOM'S DIVE & SWIM	42100	28-Aug-2000	01.0999.0560.009999	669.00	REGULATOR, OCTOPUS AND GUAGE PACKAGE
								LCRA GRANT
								MCGARAH/KLOCK 512-943-1352
			PRESTO PRINTING	106114	28-Aug-2000	01.0999.0560.009999	3.25	SHIPPING & HANDLING
			PRESTO PRINTING	106401	05-Sep-2000	01.0999.0560.009999	0.25	SEE ATTACHED PROOFS: SHIPPING & HANDLING
								SEE ATTACHED PROOFS:
								Total Dept.: 3,954.17
	0582	911 ADDRESSING	CORPORATE EXPRESS	45426565	15-Aug-2000	01.0999.0582.009999	34.95	10X13 ENVELOPES
			CORPORATE EXPRESS	45426565	15-Aug-2000	01.0999.0582.009999	51.58	2" HANGING FOLDERS
			CORPORATE EXPRESS	45426565	15-Aug-2000	01.0999.0582.009999	60.56	3X3 POST-ITS
			CORPORATE EXPRESS	45426565	15-Aug-2000	01.0999.0582.009999	47.65	4X6 POST-ITS
			POSTMASTER, GEORGETOWN	09/05/03	05-Sep-2000	01.0999.0582.009999	126.00	BOX 80, 12 MONTHS, 911 ADD
			CORPORATE EXPRESS	45426565	15-Aug-2000	01.0999.0582.009999	9.16	CORRECTION PEN
			CORPORATE EXPRESS	45426565	15-Aug-2000	01.0999.0582.009999	2.04	HI-LITER
			CORPORATE EXPRESS	45426565	15-Aug-2000	01.0999.0582.009999	17.10	LEAD
			CORPORATE EXPRESS	45426565	15-Aug-2000	01.0999.0582.009999	13.12	MANILA FOLDERS

FUND REQUIREMENTS

Through Disbursement Date: 16-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0582	911 ADDRESSIN	CORPORATE EXPRESS	45426565	15-Aug-200	01.0999.0582.009999	15.14	OFFICE SUPPLIES, 911 ADD
			CORPORATE EXPRESS	45458541	18-Aug-200	01.0999.0582.009999	75.70	OFFICE SUPPLIES, 911 ADD
			CORPORATE EXPRESS	45458541-A	05-Sep-200	01.0999.0582.009999	-37.85	OFFICE SUPPLIES, 911 ADD
			CORPORATE EXPRESS	45481712	19-Aug-200	01.0999.0582.009999	-15.14	OFFICE SUPPLIES, 911 ADD
			CORPORATE EXPRESS	45552148	21-Aug-200	01.0999.0582.009999	-37.85	OFFICE SUPPLIES, 911 ADD
			CORPORATE EXPRESS	45426565	15-Aug-200	01.0999.0582.009999	173.98	PRINT CARTRIDGE
			CORPORATE EXPRESS	45426565	15-Aug-200	01.0999.0582.009999	10.56	SHARPIE
			CORPORATE EXPRESS	45426565	15-Aug-200	01.0999.0582.009999	1.16	TABS
							Total Dept.: 547.86	
							Fund Total: 4,502.03	
							Total Cash: 2,583,168.28	

approved 9-16-03 by Commission Court
John C. Dauph

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: **Commissioner Boatright**

Motion: To note in the minutes that there was no off right-of-way work on any County road done by Road & Bridge Unified System and to note the following utility request: **ECO Resources, Inc.** for road cut for 1" waterline, 2212 Downing Lane.

Vote: **3 - 0**

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 09/16/03

Precinct I

Precinct II

A. Eco Resources, Inc.

1. 2212 Downing Lane – Road cut for 1" water line

Precinct III

Precinct IV