

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the September 16, 2003 meeting.

Vote: 3 - 0 – 1. **Commissioner Limmer abstained.**

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: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$2,796,877.79** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: 4 - 0

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	MARIA P CAREY	CR 028370	08-Sep-2003	01.0100.0000.209700	80.00	#2CR-028370, OVERPAYMENT OF DSC FEES, JP#2
			VISTA PROPERTIES	CI-JE 030339	08-Sep-2003	01.0100.0000.209700	30.00	OVERPAYMENT FOR WRIT OF POSSESSION, JP#2
			BARRETT BURKE WILSON CASTLE DAFFIN & FRAPPIER	184286	04-Sep-2003	01.0100.0000.341400	21.00	OVERPAYMENT, C/CLK
			FIRST AMERICAN TITLE	185011	08-Sep-2003	01.0100.0000.341400	20.00	OVERPAYMENT, C/CLK
			FIRST AMERICAN TITLE INSURANCE CO	184324	04-Sep-2003	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
			GRETCHEN SUE GETZ	184742	08-Sep-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			SECURITY CONNECTIONS, INC	184645	05-Sep-2003	01.0100.0000.341400	6.75	OVERPAYMENT, C/CLK
			WELLS FARGO BANK	184322	04-Sep-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			ERIKA STIER	96-619-K368	12-Sep-2003	01.0100.0000.209800	460.00	REFUND OF EXTRADITION FEE, A/PROB
			LAURA OLDHAM	00-1063-K26	12-Sep-2003	01.0100.0000.209800	1,800.00	REFUND OF EXTRADITION FEE, A/PROB
			SCOTT P OGLE	03-0816-CC2	04-Sep-2003	01.0100.0000.341400	40.00	REFUND, C/CLK
			WENDELL P SHEPHERD	03-0814-CC2	04-Sep-2003	01.0100.0000.341400	10.00	REFUND, C/CLK
			TAYLOR ISD	4NT-03-0195A	02-Sep-2003	01.0100.0000.351304	50.00	TRUANCY ON D N FOR D N, JP#4
			TAYLOR ISD	4NT-03-0182D	04-Sep-2003	01.0100.0000.351304	23.50	TRUANCY ON E C, FOR R B, JP#4

approved 9-23-03
John C. Swaffin

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	TAYLOR ISD	4NT-01-0062F	09-Sep-2003	01.0100.0000.351304	25.00	TRUANCY ON J O FOR J O, JP#4
		TAYLOR ISD	4NT-02-0190	05-Sep-2003	01.0100.0000.351304	1.50	TRUANCY ON M V, FOR D V, JP#4
		TEXAS HYDRAULIC & PNEUMATICS	SC-030049	11-Aug-2003	01.0100.0000.341902	1,051.87	WRIT OF EXECUTION, CONST#2
						Total Dept.: 3,646.62	
0402	HUMAN RESOURCES	IOS CAPITAL, INC	59775633	26-Aug-2003	01.0100.0402.004621	175.49	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT
							EQUIPMENT# XIMF0 MODEL# MP6545 SERIAL# F235504
							PERIOD: 10/01/2002 THRU 9/30/2003
		SAFEGUARD BUSINESS SYSTEMS, INC	019043811	02-Sep-2003	01.0100.0402.003902	735.00	REPLACES PO # 70052 COUNTY FARE NEWSLETTER (FMBCCSTM)
							LOT SIZE = 1,400 COPIES
		KILLEEN DAILY HERALD	08/31/03B	31-Aug-2003	01.0100.0402.004310	61.40	EMPLOYEE AD, ACA OFCR, H/R
		HILL COUNTRY NEWS	08/29/03A	29-Aug-2003	01.0100.0402.004310	31.38	EMPLOYEE AD, ACAD DRILL OFF, H/R
		KILLEEN DAILY HERALD	08/31/03	31-Aug-2003	01.0100.0402.004310	76.75	EMPLOYEE AD, ACAD DRILL, H/R

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	WILLIAMSON CO SUN, INC	08/31/03	31-Aug-200	01.0100.0402.004310	22.75	EMPLOYEE AD, ACAD OFCR, H/R
			HILL COUNTRY NEWS	08/29/03B	29-Aug-200	01.0100.0402.004310	24.09	EMPLOYEE AD, ACAD OFF, H/R
			HILL COUNTRY NEWS	08/01/03C	01-Aug-200	01.0100.0402.004310	31.11	EMPLOYEE AD, ADMIN CLK, H/R
			HILL COUNTRY NEWS	08/06/03B	06-Aug-200	01.0100.0402.004310	31.11	EMPLOYEE AD, ADMIN CLK, H/R
			KILLEEN DAILY HERALD	08/03/03A	03-Aug-200	01.0100.0402.004310	76.75	EMPLOYEE AD, ADMIN CLK, H/R
			ROUND ROCK LEADER	04508872-001	04-Aug-200	01.0100.0402.004310	59.50	EMPLOYEE AD, ADMIN CLK, H/R
			WILLIAMSON CO SUN, INC	08/03/03B	03-Aug-200	01.0100.0402.004310	29.00	EMPLOYEE AD, ADMIN CLK, H/R
			ROUND ROCK LEADER	04508873-001	04-Aug-200	01.0100.0402.004310	1.00	EMPLOYEE AD, ADMIN CLK-INTERNET, H/R
			HILL COUNTRY NEWS	08/01/03B	01-Aug-200	01.0100.0402.004310	23.55	EMPLOYEE AD, ADMIN SPEC, H/R
			HILL COUNTRY NEWS	08/06/03A	06-Aug-200	01.0100.0402.004310	23.55	EMPLOYEE AD, ADMIN SPEC, H/R
			KILLEEN DAILY HERALD	08/03/03B	03-Aug-200	01.0100.0402.004310	107.45	EMPLOYEE AD, ADMIN SPEC, H/R
			ROUND ROCK LEADER	04508868-001	04-Aug-200	01.0100.0402.004310	45.00	EMPLOYEE AD, ADMIN SPEC, H/R
			WILLIAMSON CO SUN, INC	08/03/03A	03-Aug-200	01.0100.0402.004310	22.00	EMPLOYEE AD, ADMIN SPEC, H/R
			ROUND ROCK LEADER	04508869-001	04-Aug-200	01.0100.0402.004310	1.00	EMPLOYEE AD, ADMIN SPEC-INTERNET, H/R
			KILLEEN DAILY HERALD	08/31/03A	31-Aug-200	01.0100.0402.004310	76.75	EMPLOYEE AD, CREW MEMB, H/R
			HILL COUNTRY NEWS	08/29/03	29-Aug-200	01.0100.0402.004310	29.49	EMPLOYEE AD, CREW MEMBER, H/R
			ROUND ROCK LEADER	04509172-001	28-Aug-200	01.0100.0402.004310	53.00	EMPLOYEE AD, CREW MEMBR, H/R

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	ROUND ROCK LEADER	04509173-001	28-Aug-200	01.0100.0402.004310	1.00	EMPLOYEE AD, CREW MEMBR-INTERNET, H/R
			ROUND ROCK LEADER	04509178-001	28-Aug-200	01.0100.0402.004310	59.00	EMPLOYEE AD, DRILL INSTRUCTOR, H/R
			ROUND ROCK LEADER	04509179-001	28-Aug-200	01.0100.0402.004310	1.00	EMPLOYEE AD, DRILL INSTRUCTOR-INTERNET, H/R
			WILLIAMSON CO SUN, INC	08/31/03A	31-Aug-200	01.0100.0402.004310	29.75	EMPLOYEE AD, JUV DRILL, H/R
			HILL COUNTRY NEWS	08/01/03	01-Aug-200	01.0100.0402.004310	32.73	EMPLOYEE AD, JUV SVCS NURSE, H/R
			AUSTIN AMERICAN STATESMAN	81K903003	03-Aug-200	01.0100.0402.004310	226.86	EMPLOYEE AD, LAW ENFORCEMENT, H/R
			KILLEEN DAILY HERALD	08/03/03	03-Aug-200	01.0100.0402.004310	61.40	EMPLOYEE AD, LVN J/S, H/R
			HILL COUNTRY NEWS	08/01/03A	01-Aug-200	01.0100.0402.004310	24.90	EMPLOYEE AD, LVN, H/R
			HILL COUNTRY NEWS	08/06/03	06-Aug-200	01.0100.0402.004310	24.90	EMPLOYEE AD, LVN, H/R
			ROUND ROCK LEADER	04508859-001	04-Aug-200	01.0100.0402.004310	46.00	EMPLOYEE AD, LVN, H/R
			WILLIAMSON CO SUN, INC	08/03/03	03-Aug-200	01.0100.0402.004310	23.50	EMPLOYEE AD, LVN, H/R
			ROUND ROCK LEADER	04508860-001	04-Aug-200	01.0100.0402.004310	1.00	EMPLOYEE AD, LVN-INTERNET, H/R
			HILL COUNTRY NEWS	08/15/03A	15-Aug-200	01.0100.0402.004310	21.93	EMPLOYEE AD, MEDIC, H/R
			HILL COUNTRY NEWS	08/20/03	20-Aug-200	01.0100.0402.004310	21.93	EMPLOYEE AD, MEDIC, H/R
			KILLEEN DAILY HERALD	08/17/03	17-Aug-200	01.0100.0402.004310	46.05	EMPLOYEE AD, MEDIC, H/R
			ROUND ROCK LEADER	04509047-001	18-Aug-200	01.0100.0402.004310	41.50	EMPLOYEE AD, MEDIC, H/R

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	WILLIAMSON CO SUN, INC	08/17/03	17-Aug-200	01.0100.0402.004310	19.50	EMPLOYEE AD, MEDIC, H/R
			ROUND ROCK LEADER	04509048-001	18-Aug-200	01.0100.0402.004310	1.00	EMPLOYEE AD, MEDIC-INTERNET, H/R
			AUSTIN AMERICAN STATESMAN	7UK900403	03-Aug-200	01.0100.0402.004310	262.68	EMPLOYEE AD, NURSING, H/R
			IOS CAPITAL, INC	59775633	26-Aug-200	01.0100.0402.004621	0.00	PO 70052, SEP 20/03-OCT 19/03, BNFTS/H/R
			IOS CAPITAL, INC	59775633	26-Aug-200	01.0100.0402.004621	0.02	PO 73223, SEP 20/03-OCT 19/03, BNFTS/H/R
							Total Dept.: 2,683.77	
	0403	COUNTY CLERK	NATIONAL AUDIO CO, INC	502640	04-Sep-2003	01.0100.0403.003100	7.37	SHIPPING
			NATIONAL AUDIO CO, INC	502640	04-Sep-2003	01.0100.0403.003100	32.00	SLIM JEWEL BOX WITH TRAY
							Total Dept.: 39.37	
	0405	VETERAN SERVICES	AT&T WIRELESS SERVICES INC	AUG 03; VET	28-Aug-200	01.0100.0405.004209	33.99	CELL PHONE SERVICE PLUS CHARGES & TAX
								\$47.67 X 9-MONTHS = \$429.03
								ACCOUNT# 63629075
								PERIOD: 11/01/02 THRU 09/30/03
							Total Dept.: 33.99	
	0409	NON-DEPARTM	TAYLOR DAILY PRESS	08/01/03	01-Aug-200	01.0100.0409.004310	259.88	2003 PROP TAX RATE
			ROUND ROCK LEADER	03543005-001	04-Aug-200	01.0100.0409.004310	299.25	2003 PROPERTY TAX RATE

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

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0100	0409	NON-DEPARTM	HILL COUNTRY NEWS	08/08/03	08-Aug-200	01.0100.0409.004310	121.13	2003/2004 BUDGET HEARING
			HILL COUNTRY NEWS	08/15/03	15-Aug-200	01.0100.0409.004310	121.13	2003/2004 BUDGET HEARING
			BANK ONE	SEP 03;PCARD	05-Sep-2003	01.0100.0409.005301	31.76	A#5567-0879-0001-5240, PCARD, SHOWBARN
			MIKE DAVIS	12075	29-Aug-200	01.0100.0409.004100	345.34	AUG 01-21/03, GLENN KURTH CLAIM
			MIKE DAVIS	12074	29-Aug-200	01.0100.0409.004100	2,071.38	AUG 04-28/03, CIVIL RIGHTS, DWG, KRG, GAP
			MIKE DAVIS	12073	29-Aug-200	01.0100.0409.004100	509.70	AUG 05-28/03, PROF SERV, JAMES DALE DILLON LAWSUIT
			MIKE DAVIS	12076	29-Aug-200	01.0100.0409.004100	1,409.20	AUG 3-28/03, DAVID W MILLER LAWSUIT
			SAFEGUARD BUSINESS SYSTEMS, INC	018974596	08-Aug-200	01.0100.0409.004999	727.50	GENERAL USE RECEIPT BOOKS STARTING WITH # 31001
								POINT OF CONTACT: GLORIA ZAMARRIPA P. (512) 943-1572
			SAFEGUARD BUSINESS SYSTEMS, INC	018974596	08-Aug-200	01.0100.0409.004999	414.05	JUSTICE OF THE PEACE, THREE-PART RECEIPT BOOKS STARTING WITH # 86651
			ROUND ROCK LEADER	04508931-001	07-Aug-200	01.0100.0409.004310	57.25	NOTICE OF PUB HEARING ON BUDGET
			ROUND ROCK LEADER	04508931-002	14-Aug-200	01.0100.0409.004310	57.25	NOTICE OF PUB HEARING ON BUDGET

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	WILLIAMSON CO SUN, INC	08/06/03	06-Aug-2003	01.0100.0409.004310	72.00	NOTICE OF PUBLIC HEARING ON 2003/2004 BUDGET
			WILLIAMSON CO SUN, INC	09/03/03A	03-Sep-2003	01.0100.0409.004310	11.05	PUBLIC HEARING CO CLERK ARCHIVES
			ARMORED TRANSPORT TEXAS, INC	145-452503	01-Sep-2003	01.0100.0409.004300	4,965.17	SEP 03, C#055056, ARMORED TRANSPORT
							Total Dept.: 11,473.04	
	0426	COUNTY COURT AT LAW #1	JACK N WEBERNICK	02-1468-1	28-Aug-2003	01.0100.0426.004130	250.00	ANACLETO RODRIQUEZ, CC#1
			RIPPY, WHITLOW & RANC	03-2049-1	09-Sep-2003	01.0100.0426.004130	175.00	BRIAN RUNNINGWATER EVERETT, CC#1
			ERNEST J ALDERETE	03-0809-1	09-Sep-2003	01.0100.0426.004130	175.00	CATHERINE CAST, CC#1
			JOHN HOLLAND	03-0019M	02-Sep-2003	01.0100.0426.004130	180.00	D F, CC#1
			JOHN R DUER	03-1183-1	09-Sep-2003	01.0100.0426.004130	175.00	IGNACIO RAMON CABRERA, CC#1
			LUCAS C WILSON	02-1987-FC1	31-Aug-2003	01.0100.0426.004130	500.00	J M, CC#1
			JOHN HOLLAND	00-5035-1	02-Sep-2003	01.0100.0426.004130	150.00	JUDITH WASHBURN, CC#1
			RIPPY, WHITLOW & RANC	03-2843-1	09-Sep-2003	01.0100.0426.004130	150.00	NELSON ZELAYA, CC#1
			TAMI L WAHL	03-1929-1	02-Sep-2003	01.0100.0426.004130	150.00	PHILLIP HOLBROOK, CC#1
			RHETT HOESTENBACH	03-4502-1	05-Sep-2003	01.0100.0426.004130	150.00	RICHARD BRYAN WHITE, CC#1
							Total Dept.: 2,055.00	
	0427	COUNTY COURT AT LAW #2	AKINS & NOWLIN, PC	03-1089-FC2	29-Aug-2003	01.0100.0427.004130	300.00	B P, A CHILD, CC#2
			DAVE HOWARD	03-3583-2	04-Sep-2003	01.0100.0427.004130	150.00	C#98-6385-2, MELISSA SANDERSON, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	EVA EAKIN	99-1774-2	19-Aug-2003	01.0100.0427.004130	150.00	C#99-1775-2, MARK ZEBROWSKI, CC#2
			CARLOS H BARRERA	03-2938-2	29-Aug-2003	01.0100.0427.004130	150.00	HIPOLITO GARCIA, CC#2
			DAVID B FRANK	02-5300-2	29-Aug-2003	01.0100.0427.004130	150.00	JESSE LEON BARBER, CC#2
			ALEXANDRA M GAUTHIER	99-4095-1	29-Aug-2003	01.0100.0427.004130	150.00	JESUS SANCHEZ, CC#2
			EVA EAKIN	UNFILED;MJP	09-Sep-2003	01.0100.0427.004130	150.00	MICHAEL JOE PABST, CC#2
			ALEXANDRA M GAUTHIER	03-0966-2	29-Aug-2003	01.0100.0427.004130	200.00	RENEE PETERSON, CC#2
			NANCY E RISTER, COUNTY CLERK	02-4860-2	15-Sep-2003	01.0100.0427.004002	258.00	REPLENISH JUROR FUND FOR CC#2
			CARLOS H BARRERA	02-3493-2	29-Aug-2003	01.0100.0427.004130	150.00	WENDELL SAMUELS, CC#2
							Total Dept.: 1,808.00	
0428	COUNTY COURT AT LAW #3		RICK GUZMAN	03-4214-3	03-Sep-2003	01.0100.0428.004130	200.00	03-4406-1, JOSE AYALA MOLINA, CC#3
			DAVE HOWARD	03-4226-3	04-Sep-2003	01.0100.0428.004130	150.00	MELISSA SANDERSON, CC#3
			RHETT HOESTENBACH	03-2284-3	04-Sep-2003	01.0100.0428.004130	150.00	RICHARD BRYAN WHITE, CC#3
			BESTLINE COMMUNICATIONS	SEP 03;1982	01-Sep-2003	01.0100.0428.004211	38.51	SEP 03, A#1982, CC#3
			ALLYSON ROWE	02-1986-3	03-Sep-2003	01.0100.0428.004130	250.00	STEPHANIE RIVERA, CC#3
							Total Dept.: 788.51	
0435	DISTRICT COURTS		PETER L BLOODWORTH	00-225-K26	28-Aug-2003	01.0100.0435.004130	500.00	ANTHONY KAMM, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	51272-0	27-Aug-2003	01.0100.0435.003006	139.98	BRT FAX MACHINE, PLAIN PAPER
			LONGHORN OFFICE PRODUCTS, INC	51272-0	27-Aug-2003	01.0100.0435.003006	72.57	BRT RIBBONS, F/1170/1270/177
								SEE ATTACHED PRICE LIST:
			RHETT HOESTENBACH	03-200-K26	04-Sep-2003	01.0100.0435.004130	500.00	POINT OF CONTACT: BRENDA WILBURN (512) 943-1226
			CLARENCE A MCKENZIE, II	UNINDICTED	02-Sep-2003	01.0100.0435.004130	500.00	CYNTHIA GUERRERO, 26TH
			DOMINOS PIZZA	324633	28-Aug-2003	01.0100.0435.004933	65.00	EMMETT JAMES BERRY, 26TH
			JOHN R DUER	03-259-K26	28-Aug-2003	01.0100.0435.004130	2,125.00	FOOD FOR JURORS, 368TH
			CLARENCE A MCKENZIE, II	UNINDICTED	02-Sep-2003	01.0100.0435.004130	500.00	GABRIEL RAY GONZALES, 26TH
			CHARLES M HINEMAN	03-367-K368	03-Sep-2003	01.0100.0435.004130	500.00	GINA MARIE STOCKS, 368TH
			DAVE HOWARD	02-192-K26	04-Sep-2003	01.0100.0435.004130	500.00	HEATHER L SMITH, 368TH
			JACK N WEBERNICK	01-1017-K368	25-Aug-2003	01.0100.0435.004130	500.00	JOMO DONTAYE ROSE, 26TH
			JEREMIAH D WILLIAMS	02-644-K368	19-Aug-2003	01.0100.0435.004130	900.00	KEVIN WAYNE RAY, 368TH
			JOHN R DUER	02-749-K368	14-Aug-2003	01.0100.0435.004130	500.00	MARY CHRISTMAN, 368TH
			LACEY A MULLOWNEY	03-433-K368	04-Sep-2003	01.0100.0435.004130	500.00	MICHAEL BEVELHYMER, 368TH
							500.00	MICHELLE LYNN MCCLELLAN, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0435	DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	51401-0	28-Aug-2003	01.0100.0435.003100	82.18	OFFICE SUPPLIES - SEE ATTACHED
			KATHRYN E RYLE	01-1193-K368	14-Aug-2003	01.0100.0435.004130	500.00	POINT OF CONTACT: BRENDA WILBURN (512) 943-1226
			LUCAS C WILSON	02-736-K368	28-Aug-2003	01.0100.0435.004130	500.00	OSCAR MAYORA, 368TH RAY VALLES, 368TH
			JAMES E ANDERSON	03-491-K368	02-Sep-2003	01.0100.0435.004130	500.00	ROBERT PRESTON, 368TH
			DAVE HOWARD	03-530-K368	19-Aug-2003	01.0100.0435.004130	250.00	RONALD BOOTH, 368TH
			SHARP ELECTRONICS CORP	7454258-03	22-Aug-2003	01.0100.0435.004621	132.70	SHARP AR-200 DIGITAL COPIER WITH FEEDER, CONFIGURATION 17C, MODEL-AR-200/AR-EB3/AR
			EVA EAKIN	02-786-K368	14-Aug-2003	01.0100.0435.004130	500.00	PERIOD: 10/01/2002 THRU 09/30/2003
			LONGHORN OFFICE PRODUCTS, INC	51428-0	28-Aug-2003	01.0100.0435.003100	207.27	12-MONTHS @ \$132.70 = THOMAS LOYD CARROLL, 368TH
			MARVIN N KING	03-517-K26	09-Sep-2003	01.0100.0435.004130	500.00	SEE ATTACHED: UNINDICTED FELONY (6-16-03), BRADLEY WAYNE ROGERS, 26TH
			GREGORY SHERWOOD MIKE DAVIS	02-677-K368A	02-Sep-2003	01.0100.0435.004130	9,043.00	WARREN CONFER, 368TH
				02-677-K368A	29-Aug-2003	01.0100.0435.004130	10,500.00	WARREN CONFER, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0436	26TH DISTRICT COURT	JAMES F CLAWSON, JR	08/07/03	07-Aug-2003	01.0100.0436.004010	28.70	AUG 07/03, VISITING JUDGE, 26TH
		DON G HUMBLE	09/01/03	01-Sep-2003	01.0100.0436.004010	33.60	AUG 15/03, VISITING JUDGE, 26TH
		DON G HUMBLE	08/11/03B	11-Aug-2003	01.0100.0436.004010	33.60	JUL 16/03, VISITING JUDGE, 26TH
						Total Dept.: 95.90	
0438	368TH DISTRICT COURT	DELL COMPUTER CORP	338930689	30-Apr-2003	01.0100.0438.003010	279.00	DELL ULTRASHARP 1504FP 15" MONITOR
		LONGHORN OFFICE PRODUCTS, INC	51552-0	03-Sep-2003	01.0100.0438.003100	108.84	OFFICE SUPPLIES
							SEE ATTACHED ORDER# 575-0
							POINT OF CONTACT: DONNA TIEMANN (512) 943-1368
						Total Dept.: 387.84	
0439	395TH DISTRICT COURT	BILL BENDER	08/21/03	21-Aug-2003	01.0100.0439.004010	164.04	AUG 19-20/03, VISITING JUDGE, 395TH
		CLAUDE D DAVIS	08/28/03	28-Aug-2003	01.0100.0439.004010	42.05	AUG 28/03, VISITING JUDGE, 395TH
						Total Dept.: 206.09	

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	51641-0	04-Sep-2003	01.0100.0440.003100	9.98	AAA batteries, Duracell Ultra, 1 pack
			TERESA HALL	02-470-C368A	08-Sep-2003	01.0100.0440.004125	85.50	MICHAEL JOE WESTFALL, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	51832-0	09-Sep-2003	01.0100.0440.003100	27.70	PO 74025, FOLDERS, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	C50799-0A	09-Sep-2003	01.0100.0440.003100	-41.10	PO 74025, FOLDERS, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	51641-0	04-Sep-2003	01.0100.0440.003100	17.16	Plain note pads, 1 1/2X2, pack of 12, 4 packs
			YAHOO, INC	15160	27-Aug-2003	01.0100.0440.004932	20.37	SUBPOENA OF RECORDS, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	51744-0	05-Sep-2003	01.0100.0440.003398	86.70	VHS Video Cassettes, 6 hour, 3 per pack
							Total Dept.: 206.31	
0450		DISTRICT CLERK	WEST GROUP	6017768063	14-Aug-2003	01.0100.0450.003901	91.50	A#1000391366, SAMPSON&TINDALL FAMILY CODE, 2003, D/CLK
			SAFEGUARD BUSINESS SYSTEMS, INC	019043809	02-Sep-2003	01.0100.0450.004350	156.75	CRIMINAL LAW JUDGE'S DOCKET SHEETS
			DELL COMPUTER CORP	439088361	18-Aug-2003	01.0100.0450.003010	1,143.00	LOT SIZE = 1,500 DELL DIM #4600 PC PER QUOTE# 114093973

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLERK	DELL COMPUTER CORP	440017946	18-Aug-2003	01.0100.0450.003010	449.00	DELL FLAT MONITOR, E171FPB
			DELL COMPUTER CORP	439092298	21-Aug-2003	01.0100.0450.003010	2,364.00	DELL INSPIRON 8500 NOTEBOOK
			DELL COMPUTER CORP	440020940	18-Aug-2003	01.0100.0450.003010	23.00	PER QUOTE#114103670 GRAY USB KEYBOARD
			BONNIE WOLBRUECK	09/04/03	04-Sep-2003	01.0100.0450.004231	120.96	JUL 17-AUG 23/03, EXP REIMB, D/CLK
			BONNIE WOLBRUECK	09/04/03	04-Sep-2003	01.0100.0450.004232	60.48	JUL 17-AUG 23/03, EXP REIMB, D/CLK
			DELL COMPUTER CORP	439092298	21-Aug-2003	01.0100.0450.003010	-105.00	PO 73979, INSPIRON 8500, D/CLK
			DELL COMPUTER CORP	439088395	18-Aug-2003	01.0100.0450.003010	39.95	PRO-SURGE ARREST
			DELL COMPUTER CORP	439092314	21-Aug-2003	01.0100.0450.003010	39.00	PRO-SURGE ARREST
			LASON SYSTEMS, INC	INV0051487	22-Aug-2003	01.0100.0450.003100	218.96	TONER CARTRIDGE
			LASON SYSTEMS, INC	INV0052024	29-Aug-2003	01.0100.0450.003100	429.56	TONER CARTRIDGE
							Total Dept.: 5,031.16	
			BECK FUNERAL HOME LTD	08/29/03A	29-Aug-2003	01.0100.0451.004190	200.00	ARTURO GOMEZ BARRIGA, JP#1
			TRAVIS CO MEDICAL EXAMINER	03-01588	03-Sep-2003	01.0100.0451.004190	1,500.00	ARTURO GOMEZ BARRIGA, JP#1
			BECK FUNERAL HOME LTD	08/29/03	29-Aug-2003	01.0100.0451.004190	200.00	ROBERT ZALEWSKI, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT	TRAVIS CO MEDICAL EXAMINER	03-01593	03-Sep-2003	01.0100.0451.004190	1,500.00	ROBERT ZALEWSKI, JP#1
			LEXISNEXIS MATTHEW BENDER	6843927X	22-Aug-2003	01.0100.0451.003901	44.20	TX CRIM & TRAFF, JP#1
							Total Dept.: 3,444.20	
	0452	J.P. PRECINCT #2	LABELS ETC, INC	00108230	28-Aug-2003	01.0100.0452.003100	57.00	ONE SLEEVE OF FIVE-ROLLS, NUMBERS TAKE A NUMBER SYSTEM
			LABELS ETC, INC	00108230	28-Aug-2003	01.0100.0452.003100	6.00	SHIPPING & HANDLING
							Total Dept.: 63.00	
	0453	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	36492	08-Sep-2003	01.0100.0453.003100	87.90	PRE-INKED STAMP, (BLACK-INK)
								APPROVED FOR PAYMENT
								SEE ATTACHED:
								POINT OF CONTACT: MELISSA GIONS (512) 943-1508
			LEXISNEXIS MATTHEW BENDER	68434588	22-Aug-2003	01.0100.0453.003901	65.30	TX CRIM & TRAFF, JP#3
							Total Dept.: 153.20	
	0454	J.P. PRECINCT #4	POSTMASTER, TAYLOR	09/12/03	12-Sep-2003	01.0100.0454.004212	925.00	25-ROLLS OF STAMPS

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	SAFE GUARD BUSINESS SYSTEMS, INC	018925819	24-Jul-2003	01.0100.0454.004350	160.00	CASE JACKETS LOT SIZE = 5,000 SEE ATTACHED SAMPLES:
							Total Dept.: 1,085.00	
0475		COUNTY ATTORNEY	AMERICAN EXPRESS	AUG 03; C/ATTY	29-Aug-2003	01.0100.0475.004232	150.00	AUG 03, A#3783-053779-22007, C/ATTY
			ACCURINT	1012336-20030	31-Aug-2003	01.0100.0475.004999	66.75	AUG 03, SEARCHES, C/ATTY
			DALILA PADILLA PAXTON	09/04/03	04-Sep-2003	01.0100.0475.004231	39.00	AUG 12-19/03, EXP REIMB, C/ATTY
			FEDERAL EXPRESS CORP	4-837-37114	21-Aug-2003	01.0100.0475.004932	212.18	AUG 21/03, A#1073-2229-9, C/ATTY
			DALILA PADILLA PAXTON	09/02/03	02-Sep-2003	01.0100.0475.004232	16.68	AUG 29/03 EXP REIMB, C/ATTY
			CHEVRON USA, INC	7898780452308	29-Aug-2003	01.0100.0475.003301	42.80	BLANKET FOR GASOLINE PURCHASES
								PERIOD: 10/01/2002 THRU 09/30/2003
			KIMBERLY D LEE	03-1003	20-Aug-2003	01.0100.0475.004932	43.00	C#02-4705-3, MCGEE PRETRIAL HEARING, C/ATTY
			WEST GROUP	6017334393	28-Jul-2003	01.0100.0475.003901	122.76	CD ROM TEX CASES, A#1000809970, C/ATTY
			WEST GROUP	6017334394	28-Jul-2003	01.0100.0475.003901	75.33	CD ROM TEX VERNONS, A#1000809970, C/ATTY
			ROUND ROCK LEADER	01552693-001	24-Jul-2003	01.0100.0475.004932	99.75	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04508529-001	23-Jun-2003	01.0100.0475.004932	96.25	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04508549-001	26-Jun-2003	01.0100.0475.004932	115.00	CITATION BY PUBLICATION, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0475	COUNTY ATTO	ROUND ROCK LEADER	04508550-001	26-Jun-2003	01.0100.0475.004932	115.00	CITATION BY PUBLICATION, C/ATTY
		ROUND ROCK LEADER	04508551-001	26-Jun-2003	01.0100.0475.004932	115.00	CITATION BY PUBLICATION, C/ATTY
		ROUND ROCK LEADER	04508694-001	14-Jul-2003	01.0100.0475.004932	76.00	CITATION BY PUBLICATION, C/ATTY
		IOS CAPITAL, INC	59573401	05-Aug-2003	01.0100.0475.004621	174.00	COPIER RENTAL - CANON MODEL # NP6221 ALL MAINTENANCE INCLUDED AND ALL SUPPLIES ARE INCLUDED EXCEPT PAPER 2000 COPIES PER MONTH INCLUDED OVERAGES AT \$0.018 PER COPY
							ID # WZMT9
							12 MONTHS @ \$87.00 = \$1,044.00
							PERIOD: 10/01/02 THRU 09/30/03

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	MINOLTA CORPORATION	D081887908	18-Aug-2003	01.0100.0475.004621	180.03	COPIER RENTAL MINOLTA MODEL# EP4000 SERIAL# 3150213 PART# 1157315 ACCOUNT# 13468 CONTRACT# KB11140005 PERIOD: 10/01/02 THRU 09/3/03 12-MO. @ \$2214.79 = \$2,577.48 SEE ATTACHED: FOAM CLIPS LOT = 1,000 JUL 03, A#1097ZH, ONLINE CHARGES, C/ATTY JUL 22-AUG 27/03, EXP REIMB, C/ATTY LABELS, C/ATTY
			SAFE GUARD BUSINESS SYSTEMS, INC LEXIS NEXIS	018885251 0307050534	11-Jul-2003 31-Jul-2003	01.0100.0475.003100 01.0100.0475.004999	175.67 20.00	
			DIANA J SMITH	08/27/03	27-Aug-2003	01.0100.0475.004231	47.52	
			LONGHORN OFFICE PRODUCTS, INC	50424-0	08-Aug-2003	01.0100.0475.003100	330.00	

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	MINOLTA CORPORATION	D081888404	18-Aug-2003	01.0100.0475.004621	396.67	NEW COPIER RENTAL OF MINOLTA Di550
								PERIOD: MAY - SEPT. 2003 @378.00 PER MONTH = \$1,890.00
								INCLUDES: 22,500 COPIES 22,501 TO 60,000 @ \$0.0015-ea 60,001 + COPIES @ \$0.015-ea
								STATE 985-A5 RENTAL (30-DAY)
								REPLACES MINOLTA EP6001
			EVANS, EWAN & BRADY INS AGENCY, INC	09/04/03	04-Sep-2003	01.0100.0475.004999	213.00	NOTARY, D KELLER, A CORDOVA, D COLE, C/ATTY
			SAFEGUARD BUSINESS SYSTEMS, INC	018855290A	26-Aug-2003	01.0100.0475.003100	-49.37	PO 73022, ALPHA TRAY, C/ATTY
			WILLIAMSON CO SUN, INC	08/18/02G	18-Aug-2003	01.0100.0475.004932	90.10	PUBLIC NOTICE/CITATION BY, C/ATTY
			WILLIAMSON CO SUN, INC	05/10/00A	10-May-2003	01.0100.0475.004932	60.35	PUBLIC NOTICE/CITATION, C/ATTY
			WILLIAMSON CO SUN, INC	05/14/00A	14-May-2003	01.0100.0475.004932	74.80	PUBLIC NOTICE/CITATION, C/ATTY
			ROUND ROCK LEADER	04507910-001	28-Apr-2003	01.0100.0475.004932	100.00	RAGSDALE, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	ROUND ROCK LEADER	05530645-001	16-Jun-2003	01.0100.0475.004932	80.75	RAGSDALE, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	08/27/03	27-Aug-2003	01.0100.0475.004232	3,555.00	SEP 24-26/03, LAW UPDATE, (14), C/ATTY
			SHARON D HUCK	03-0178-1	08-Aug-2003	01.0100.0475.004932	542.00	SHEWMARKER APPEAL TO THIRD COURT, C/ATTY
			WEST GROUP	6016958954	03-Jul-2003	01.0100.0475.003901	53.50	TEX VERNONS STAT, A#1000809970, C/ATTY
							Total Dept.: 7,429.52	
	0492	ELECTIONS	LINDA J MARTIN	09/03/03	03-Sep-2003	01.0100.0492.004231	22.32	AUG 18-27/03, EXP REIMB, ELECT
			LINDA J MARTIN	09/03/03	03-Sep-2003	01.0100.0492.004232	29.52	AUG 18-27/03, EXP REIMB, ELECT
			GALE RADEBAUGH	09/03/03	03-Sep-2003	01.0100.0492.004232	14.76	AUG 25/03, EXP REIMB, ELECT
			RAMONA REYNA	08/27/03	27-Aug-2003	01.0100.0492.001150	80.50	AUG 27-28/03, EARLY VOTING, ELECT
			JOSEPHINE S WEBER	08/27/03	27-Aug-2003	01.0100.0492.001150	14.00	AUG 27/03, EARLY VOTING, ELECT
			LINDA EBERSOLE	08/28/03	28-Aug-2003	01.0100.0492.001150	45.50	AUG 28/03, EARLY VOTING, ELECT
			KAY SPARKMAN	09/04/03	04-Sep-2003	01.0100.0492.004231	28.80	AUG 4-SEP 02/03, EXP REIMB, ELECT
			MAPSCO, INC	00769527	07-Aug-2003	01.0100.0492.004251	191.60	AUSTIN STREET GUIDE & DIRECTORY 2004 EDITION

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	HART INTERCIVIC	869118	14-Aug-2003	01.0100.0492.004251	20,863.88	BALLOT ORDER & SHIPPING: LOT SIZE = 78,910
								CONSTITUTIONAL AMENDMENT ELECTION SEPTEMBER 13, 2003
								SPECIAL ELECTION CITY OF CEDAR PARK, TEXAS
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	31468	10-Sep-2003	01.0100.0492.004251	10.01	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	32641	21-Aug-2003	01.0100.0492.004251	17.00	PERIOD: FEB - MAY 2003 BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	32662	25-Aug-2003	01.0100.0492.004251	11.47	PERIOD: FEB - MAY 2003 BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES
			COMP USA, INC	92576582	26-Aug-2003	01.0100.0492.004251	68.00	PERIOD: FEB - MAY 2003 HP MEDIA SAP 36"X300' BRIGHT WHITE INKJET BOND PAPER 24LB. SUPPLIES & MEDIA PAPER MACHINE SPECIFIC DEVICE

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	MINOLTA CORPORATION	D081887602	18-Aug-2003	01.0100.0492.004621	246.04	MINOLTA COPIER RENTAL AGREEMENT INCLUDES 9,000-COPIES & TONER MODEL# EP4000 SERIAL# 3136167 PART NUMBER 1157315 ACCOUNT# 19858 CONTRACT# K906230044
								12-MONTHS @ \$246.04 = \$ 2,952.48
								PERIOD: 10/01/02 THRU 09/30/03
								SEE ATTACHED:
			INTAB, INC	106215A	19-Aug-2003	01.0100.0492.004251	34.95	OFFICIAL ELECTION STICKERS (BADGES) 1,000/PACK
			MAIL STORE	1017	15-Aug-2003	01.0100.0492.004251	12.00	SELF-INKING RUBBER STAMP, DIE CHANGE NOTARY -- KAY EASTES
			VERIZON SOUTHWEST	SEP 03;930-1754	04-Sep-2003	01.0100.0492.004211	47.30	SEP 03, A#930-1754, ELECT
			VERIZON SOUTHWEST	SEP 03;930-3261	04-Sep-2003	01.0100.0492.004211	15.10	SEP 03, A#930-3261, ELECT
			WILLIAMSON CO SUN, INC	09/07/03	07-Sep-2003	01.0100.0492.004999	9.35	SEP 07/03, A#042501-00001, PUBLIC TEST NOTICE, ELECT
			INTAB, INC	106215A	19-Aug-2003	01.0100.0492.004251	5.97	SHIPPING & HANDLING

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	MAIL STORE	1017	15-Aug-2003	01.0100.0492.004251	2.21	SHIPPING & HANDLING
			SAFEGUARD BUSINESS SYSTEMS, INC	019012393	21-Aug-2003	01.0100.0492.004251	797.35	STREET GUIDES FOR SEPT. CONSTITUTIONAL AMENDMENT CITY OF CEDAR PARK SPECIAL ELECTION
								PRINT FRONT/BACK, STAPLE UPPER LEFT-HAND CORNER
							Total Dept.: 22,567.63	
0495	COUNTY AUDITOR	AUDIMATION SERVICES, INC		308038	19-Aug-2003	01.0100.0495.004505	725.00	A#30258, IDEA SOFTWARE MAINTENANCE, AUD
		BANK ONE		SEP 03; PCARD	05-Sep-2003	01.0100.0495.004232	400.00	A#5567-0879-0001-5240, PCARD, AUD
		ARDIS SIMCIK		09/15/03	15-Sep-2003	01.0100.0495.004231	23.96	JUL 29-SEP 04/03, EXP REIMB, AUD
		ARDIS SIMCIK		09/15/03	15-Sep-2003	01.0100.0495.004232	22.03	JUL 29-SEP 04/03, EXP REIMB, AUD
		AMERICAN INST OF CERTIFIED PUBLIC ACCOUNTANTS		09/18/03	18-Sep-2003	01.0100.0495.003900	150.00	MEMBERSHIP DUES, B.SPACE, AUD
		TROY SYSTEMS INTERNATIONAL, INC		1965060903	19-Jun-2003	01.0100.0495.004500	395.00	PRINTER MAINTENANCE AGREEMENT
								TROY 4100
								SERIAL# USLNH01348
								PERIOD: SEPT. 16, 2003 THRU SEPT. 16, 2004

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	SEP 03;6701	01-Sep-2003	01.0100.0495.004211	119.45	SEP 03, A#6701, AUD
			GEORGE POWER	09/11/03	11-Sep-2003	01.0100.0495.004212	5.11	SEP 11/03, EXP REIMB, AUD
			GEORGE POWER	09/11/03	11-Sep-2003	01.0100.0495.004231	1.37	SEP 11/03, EXP REIMB, AUD
			JULIE M KILEY	09/16/03	16-Sep-2003	01.0100.0495.004232	36.00	SEP 8-9/03, EXP REIMB, AUD
							Total Dept.: 1,877.92	
	0497	COUNTY TREASURER	HERITAGE PRINTING & OFFICE SUPPLIES, INC	32696	29-Aug-2003	01.0100.0497.004350	58.00	BUSINESS CARDS FOR CELIA M. VILLARREAL
								LOT SIZE = 500
								SEE ATTACHED QUOTE/SAMPLE:
								POINT OF CONTACT: ROSE PINA (512) 943-1587
							Total Dept.: 58.00	
	0499	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	09/09/03	09-Sep-2003	01.0100.0499.004231	15.40	AUG 13-28/03; EXP REIMB, TAX A/C
			DEBORAH M HUNT	09/09/03	09-Sep-2003	01.0100.0499.004232	88.56	AUG 13-28/03; EXP REIMB, TAX A/C
			DELL COMPUTER CORP	441925667	20-Aug-2003	01.0100.0499.003010	1,143.00	DELL DIM 4600 PC's
								PER QUOTE #114093973

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	DELL COMPUTER CORP	441926616	20-Aug-200	01.0100.0499.003010	1,143.00	DELL DIM 4600 PC's
			DELL COMPUTER CORP	442008059	20-Aug-200	01.0100.0499.003010	399.00	PER QUOTE #114093973 DELL E17IFP 17" MONITOR
			DELL COMPUTER CORP	442013729	20-Aug-200	01.0100.0499.003010	399.00	DELL E17IFP 17" MONITOR
			DELL COMPUTER CORP	443368643	20-Aug-200	01.0100.0499.003010	449.00	DELL E17IFPB FLAT MONITOR 17" GRAY
			DELL COMPUTER CORP	443373437	20-Aug-200	01.0100.0499.003010	449.00	DELL E17IFPB FLAT MONITOR 17" GRAY
			DELL COMPUTER CORP	441925675	20-Aug-200	01.0100.0499.003010	39.95	PROFESSIONAL SURGE ARREST 8-OUTLET
			DELL COMPUTER CORP	441926624	20-Aug-200	01.0100.0499.003010	39.95	PROFESSIONAL SURGE ARREST 8-OUTLET
							Total Dept.: 4,165.86	
0503		INFORMATION TECHNOLOGY	COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	28866A	04-Jun-2003	01.0100.0503.004210	500.00	REISSUE CK#200364, CASHED BY WRONG VENDOR, REFUND RECEIVED
							Total Dept.: 500.00	
0509		WILLIAMSON CTY BUILDINGS	COMP USA, INC	92564825	16-Aug-200	01.0100.0509.003010	20.00	10' USB CABLE
			GRAINGER	936-696693-6	29-Aug-200	01.0100.0509.004510	142.56	HOLD PO FOR ITS 16X20X2 PLEATED FILTER 13216202
			GRAINGER	936-696693-6	29-Aug-200	01.0100.0509.004510	122.40	16X25X2 PLEATED FILTER 13216252
			GRAINGER	936-696693-6	29-Aug-200	01.0100.0509.004510	205.20	20X20X2 PLEATED FILTER 13220202
			BANK ONE	SEP 03;PCARD	05-Sep-2003	01.0100.0509.004510	19.16	A#5567-0879-0001-5240, PCARD, MAINT

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BANK ONE	SEP 03;PCARD	05-Sep-2003	01.0100.0509.004999	9.94	A#5567-0879-0001-5240, PCARD, MAINT
			COMP USA, INC	521177639	07-Aug-2000	01.0100.0509.003010	0.00	APC 350 BATTERY BACKUP
			D & L PRINTING, INC	20935	13-Aug-2000	01.0100.0509.004999	0.00	HOLD PO FOR ITS BLANKET FOR BLUEPRINT COPIES MAR 03 - SEP 03
			DOOR COMPANY	00-2561	01-Sep-2003	01.0100.0509.004510	14.49	BLANKET FOR DOOR REPAIR SERVICES MAR 03 - SEP 03
			DEALERS ELECTRICAL SUPPLY	4933575-00	27-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JUN 03 - SEP 03
			GEORGETOWN FIRE & SAFETY	11129	29-Aug-2000	01.0100.0509.004500	110.00	BLANKET FOR FIRE EXTINGUISHER SERVICES OCT 02 2002 - SEP 03 2003
			BERRY HARDWARE CO	428247-00	25-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	428654-00	28-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	428683-00	28-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	428685-00	28-Aug-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	428688-00	28-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	428699-00	28-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	428726-00	29-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	428732-00	29-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	429031-00	01-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	429059-00	02-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	429067-00	02-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	429107-00	02-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	429144-00	02-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	429201-00	03-Sep-2003	01.0100.0509.004510	7.45	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	429220-00	03-Sep-2003	01.0100.0509.004510	19.77	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	429300-00	04-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	429555-00	06-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	429702-00	08-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	429806-00	09-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	429990-00	10-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	430010-00	10-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 03
			BERRY HARDWARE CO	429363-00	04-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES AUG 03 - SEP 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	429491-00	05-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES SEPT 03
			INSCO DISTRIBUTING	2506542	04-Sep-2003	01.0100.0509.004510	13.76	BLANKET FOR HVAC PARTS AND SUPPLIES
			ASPEN AIR INC	G801708	29-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES AUG 03 - SEP 03
			ASPEN AIR INC	G801923	02-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES AUG 03 - SEP 03
			ASPEN AIR INC	G802079	29-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES AUG 03 - SEP 03
			ASPEN AIR INC	G802080	28-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES AUG 03 - SEP 03
			ASPEN AIR INC	G802081	29-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES AUG 03 - SEP 03
			ASPEN AIR INC	G802085	29-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES AUG 03 - SEP 03
			ASPEN AIR INC	G802229	21-Jul-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES AUG 03 - SEP 03
			ASPEN AIR INC	G802238	26-Aug-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES AUG 03 - SEP 03
			GRAINGER	053-230532-3	22-Aug-2003	01.0100.0509.004510	-104.99	BLANKET FOR MOTORS AND SUPPLIES JULY 03 - SEPT 03

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	GRAINGER	936-452653-4	26-Aug-2003	01.0100.0509.004510	140.82	BLANKET FOR MOTORS AND SUPPLIES JULY 03 - SEPT 03
			GRAINGER	936-481044-1	26-Aug-2003	01.0100.0509.004510	7.14	BLANKET FOR MOTORS AND SUPPLIES JULY 03 - SEPT 03
			GRAINGER	936-920981-3	03-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR MOTORS AND SUPPLIES JULY 03 - SEPT 03
			BOISE CASCADE OFFICE PRODUCTS	999070	03-Sep-2003	01.0100.0509.003100	66.75	BLANKET FOR OFFICE SUPPLIES MAY 03 - SEP 03
			MARK'S PLUMBING PARTS	335361	03-Sep-2003	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS MAY 03 - SEP 03
			CINTAS CORP	086129593	09-Sep-2003	01.0100.0509.003311	260.10	BLANKET FOR UNIFORM SERVICES JULY 03 - SEPT 03
			COMP USA, INC	92564825	16-Aug-2003	01.0100.0509.003010	498.00	C8959B - HP6127 INKJET PRINTER
			BILL'S GREENHILL SERVICE CO	584189	09-Sep-2003	01.0100.0509.004810	160.00	LAWN SERVICES PER CONTRACT APR 03 - SEP 03
			ALLSTATE PEST CONTROL, INC	0803	30-Aug-2003	01.0100.0509.003319	905.00	PEST CONTROL SERVICES AUG 03
			ALLSTATE PEST CONTROL, INC	13849	21-Aug-2003	01.0100.0509.003319	59.85	PEST CONTROL SERVICES, BILLED MONTHLY OCT 02 - SEP 03
			REXEL SUMMERS ELECTRICAL	14432710	30-Jul-2003	01.0100.0509.004510	54.19	PO 73747, FUSE, MAINT

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Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	SHI	0BC7C	20-Aug-2003	01.0100.0509.003011	26.00	WIN XP PRO CD W/SP1
			GOVERNMENT SOLUTIONS					HOLD PO FOR ITS
			SHI	0BC7C	20-Aug-2003	01.0100.0509.003011	131.00	WINDOWS XP PRO UPG LICENSE
			GOVERNMENT SOLUTIONS					
							Total Dept.: 2,888.59	
	0510	PARKS DEPARTMENT	ADVANCED FILTRATION SYSTEMS	19573	22-Aug-2003	01.0100.0510.004999	59.13	24X24X2 FILTERS FOR TENNIS CENTER UNIT.
								12-FILTERS PER CASE
								SEE ATTACHED:
								MAIL INVOICE TO:
								WC PARKS
								350 DISCOVERY BLVD.
								#207
								CEDAR PARK, TEXAS
								78613
			NEXTEL COMMUNICATIONS	348561128-010	13-Sep-2003	01.0100.0510.004209	303.74	AUG 03, A#348561128, PARKS
			EAGLE OFFICE PRODUCTS, INC	35329	26-Jun-2003	01.0100.0510.003100	22.07	CROSSBAR, PADTAINER
			EAGLE OFFICE PRODUCTS, INC	35329	26-Jun-2003	01.0100.0510.003100	24.73	EASEL PAD
			EAGLE OFFICE PRODUCTS, INC	35329	26-Jun-2003	01.0100.0510.003006	47.42	EASEL STAND 38-66"

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0510	PARKS DEPART	SERVICEMASTER	101893	02-Sep-2003	01.0100.0510.004999	443.42	Janitorial supplies for WCRP restrooms.
							Blanket order for August and September.
		HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	13253	31-Aug-2003	01.0100.0510.003554	8,625.17	LANDSCAPE FOR PARK (BID # 03WCA052)
							FOR REGIONAL PARK MOWING
							PERIOD: JULY, AUGUST & SEPT, 2003
							(PER MONTH)
							BASE CONTRACT: \$ 8494.50
							ALTERNATE-B: \$130.67
							3-MONTHS @ \$8,625.17 = \$25,875.51
		PROFESSIONAL TURF PRODUCTS	3002306-00	25-Aug-2003	01.0100.0510.003001	599.00	LELY BUDGET SPREADER 600-LB CAPACITY, 3-PT HITCH, CAT I
		EAGLE OFFICE PRODUCTS, INC	35351	27-Jun-2003	01.0100.0510.003100	2.41	MARKER, CHSL TIP (4-PAK)
		EAGLE OFFICE PRODUCTS, INC	36093	14-Aug-2003	01.0100.0510.003100	1,659.31	OFFICE SUPPLIES
		EAGLE OFFICE PRODUCTS, INC	35329	26-Jun-2003	01.0100.0510.003100	5.78	SEE ATTACHED: PO 73101, OFC SUP, PARKS

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	EAGLE OFFICE PRODUCTS, INC	36191	20-Aug-2003	01.0100.0510.003100	-16.95	PO 74021, STAMP, PARKS
			EAGLE OFFICE PRODUCTS, INC	35351	27-Jun-2003	01.0100.0510.003100	2.20	STICKY TAGS
			PROFESSIONAL TURF PRODUCTS	3002308-00	25-Aug-2003	01.0100.0510.003001	2,431.07	TORO 80T 80-GALLON TRAILER SPRAYER 14' BOOM, 25' HOSE/GUN
			PROFESSIONAL TURF PRODUCTS	3002307-00	25-Aug-2003	01.0100.0510.003001	4,592.00	TORO AERATOR 687 (78" 3-POINT) 1/2" OPEN BLADE TINE WEIGHT SET
							Total Dept.: 18,800.50	
0540	EMS		SPECIALIZED BILLING & COLLECTIONS	2003-81	02-Sep-2003	01.0100.0540.004101	8,104.17	AUG 21-SEP 01/03, BILLING & COLLECTION, EMS
			B & G TRUCK & TIRE REPAIR	3865	28-Aug-2003	01.0100.0540.004541	50.00	AUG 28/03, TIRE CHANGE, EMS
			PANASONIC DOCUMENT IMAGING	7454253-03	22-Aug-2003	01.0100.0540.004621	323.31	BLANKET ORDER FOR, COPIER RENTAL
								SERIAL #DABNH315110
			FUELMAN	27599	08-Sep-2003	01.0100.0540.003301		PERIOD: 10/01/02 THRU 09/30/03
			CHEVRON USA, INC	7898780460308	29-Aug-2003	01.0100.0540.003301	1,104.94	BLANKET PO FOR 9-03
			AIRGAS, INC	107110292	22-Aug-2003	01.0100.0540.003200	18.05	BLANKET PO FOR FUEL
			AIRGAS, INC	107110293	22-Aug-2003	01.0100.0540.003200	33.96	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107110294	22-Aug-2003	01.0100.0540.003200	34.70	BLANKET PO FOR OXYGEN
			AIRGAS, INC				36.46	BLANKET PO FOR OXYGEN

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107114013	26-Aug-2001	01.0100.0540.003200	53.36	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107114014	26-Aug-2001	01.0100.0540.003200	30.43	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107114015	26-Aug-2001	01.0100.0540.003200	18.08	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107119555	28-Aug-2001	01.0100.0540.003200	21.61	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107119556	28-Aug-2001	01.0100.0540.003200	25.14	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107119557	28-Aug-2001	01.0100.0540.003200	18.08	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107119558	28-Aug-2001	01.0100.0540.003200	21.61	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107121964	29-Aug-2001	01.0100.0540.003200	25.14	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107121965	29-Aug-2001	01.0100.0540.003200	14.56	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107121966	29-Aug-2001	01.0100.0540.003200	36.46	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107133216	31-Aug-2001	01.0100.0540.003200	125.79	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107133217	31-Aug-2001	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107133218	31-Aug-2001	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107133219	31-Aug-2001	01.0100.0540.003200	118.89	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107133220	31-Aug-2001	01.0100.0540.003200	133.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107133221	31-Aug-2001	01.0100.0540.003200	92.71	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107133222	31-Aug-2001	01.0100.0540.003200	86.16	BLANKET PO FOR OXYGEN

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107133223	31-Aug-2001	01.0100.0540.003200	125.79	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107133224	31-Aug-2001	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107133225	31-Aug-2001	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107133226	31-Aug-2001	01.0100.0540.003200	85.45	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107133227	31-Aug-2001	01.0100.0540.003200	164.71	BLANKET PO FOR OXYGEN
			MILLER UNIFORM & EMBLEMS, INC	08932	29-Aug-2001	01.0100.0540.003311	230.40	CARGO STYLE PANTS
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	535.20	FOR PATRICK COBB COMBI-TUBE, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	63.20	DEXTROSE 25GM/50ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	73.50	DIPHENHYDRAMINE, 50 ML VIAL
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	396.25	DISPOSABLE BLANKETS, POLYESTER
			BOUND TREE MEDICAL	802039	28-Aug-2001	01.0100.0540.003200	435.60	DISPOSABLE PILLOWS,
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	282.24	DOPAMINE PREMIX, 400ML/250ML BAG
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	488.52	EPI AUTO INJECTION PEN, ADULT
			MATRIX	826010	27-Aug-2001	01.0100.0540.003200	2,275.20	EXTRACATION COLLARS, ADULT ADJUSTABLE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	FISHER SAFETY	9882094	25-Aug-2001	01.0100.0540.003311	2,662.00	GEAR BAGS FOR PROTECTIVE CLOTHING CREW GEAR USA PRODUCT
			BOUND TREE MEDICAL	802039	28-Aug-2001	01.0100.0540.003200	942.00	PER AWARD IN COMMISSIONER'S COURT 4/25/03
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	1,224.00	IV ADMIN SET, 15gtt. SET
			EMERGENCY MEDICAL	INV473053	29-Aug-2001	01.0100.0540.003200	1,224.00	IV CATHETER, 18ga X 1.25"
			PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	408.00	IV CATHETER, 20ga X 1.25"
			EMERGENCY MEDICAL	800470	26-Aug-2001	01.0100.0540.003200	198.30	LARYNGOSCOPE BLADE, MACINTOSH; SIZE 2
			BOUND TREE MEDICAL	801177	27-Aug-2001	01.0100.0540.003200	198.30	LARYNGOSCOPE BLADE, MACINTOSH; SIZE 3
			BOUND TREE MEDICAL	800470	26-Aug-2001	01.0100.0540.003200	198.30	LARYNGOSCOPE BLADE, MACINTOSH; SIZE 4
			BOUND TREE MEDICAL	800470	26-Aug-2001	01.0100.0540.003200	198.30	LARYNGOSCOPE BLADE, MILLER; SIZE 0
			BOUND TREE MEDICAL	802039	28-Aug-2001	01.0100.0540.003200	198.30	LARYNGOSCOPE BLADE, MILLER; SIZE 1
			BOUND TREE MEDICAL	802039	28-Aug-2001	01.0100.0540.003200	198.30	LARYNGOSCOPE BLADE, MILLER; SIZE 2
			BOUND TREE MEDICAL	802039	28-Aug-2001	01.0100.0540.003200	198.30	LARYNGOSCOPE BLADE, MILLER; SIZE 3
			BOUND TREE MEDICAL	800470	26-Aug-2001	01.0100.0540.003200	198.30	LARYNGOSCOPE BLADE, MILLER; SIZE 4

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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	INV473053	29-Aug-2001	01.0100.0540.003200	154.50	LARYNGOSCOPE HANDLE, RUSCH LARGE
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	164.80	LARYNGOSCOPE HANDLE, RUSCH, SMALL
			OFFICE DEPOT, INC	09/05/03	05-Sep-2003	01.0100.0540.003010	178.26	LASER PRINTER
			MOTOROLA, INC	13332226	27-Aug-2001	01.0100.0540.003003	4,513.78	MCS 2000 RADIO
			MATRIX	826393	29-Aug-2001	01.0100.0540.003200	924.00	NAJO HEAD WEDGE CID W/FOREHEAD AND CHIN STRAPS by AMBU LIFE CARE
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	230.40	NARCAN 2MG/2ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	135.00	NASAL CANNULA, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	13.50	NASO-GASTRIC TUBING, SIZE 10
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	13.50	NASO-GASTRIC TUBING, SIZE 12
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	13.50	NASO-GASTRIC TUBING, SIZE 16
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	13.50	NASO-GASTRIC TUBING, SIZE 18
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2001	01.0100.0540.003200	86.40	NON STERILE 4" X 4" SPONGES

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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	INV473053	29-Aug-200	01.0100.0540.003200	195.00	NON-REBREATHER MASK, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-200	01.0100.0540.003200	208.80	NORMAL SALINE, 1000 cc BAGS
			BOUND TREE MEDICAL	802039	28-Aug-200	01.0100.0540.003200	85.50	OXYGEN CYLINDER SLEEVE, W/VELCRO ATTACHMENTS
			SOUTHEASTERN EMERGENCY EQUIPMENT	074909	29-Aug-200	01.0100.0540.003200	78.26	PEDI IMMOBILIZATION BOARD, WOOD
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-200	01.0100.0540.003200	126.56	PILLOW CASES, DISPOSABLE
			FISHER SAFETY	9882094	25-Aug-200	01.0100.0540.003311	124.49	PO 72963, GEAR BAGS, EMS
			BOUND TREE MEDICAL	801177	27-Aug-200	01.0100.0540.003200	6.80	PO 74168, BLADE MACINTOSH, EMS
			BOUND TREE MEDICAL	800470	26-Aug-200	01.0100.0540.003200	8.77	PO 74168, MED SUP, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-200	01.0100.0540.003200	70.00	PO 74169, MISC MED SUP, EMS
			ZOLL MEDICAL CORP	1166554	26-Aug-200	01.0100.0540.003200	29.46	PO 74171, BATTERIES, EMS
			ZOLL MEDICAL CORP	1165718	26-Aug-200	01.0100.0540.003200	50.51	PO 74171, PAPER, EMS
			DELL COMPUTER CORP	453661432	29-Aug-200	01.0100.0540.003010	207.66	PO 74327, MEMORY, EMS
			BOUND TREE MEDICAL	802039	28-Aug-200	01.0100.0540.003200	548.00	PULSE OXIMETER PROBE, ADULT (NON-DISPOSABLE)

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SAN ANTONIO AMBULANCE SALES INC	6614	29-Aug-2003	01.0100.0540.005700	23,924.00	RECOUNT AMBULANCE PER BID AWARDED IN COMMISSIONERS COURT LESS CHASSIS
			SPECIALIZED BILLING & COLLECTIONS	2003-82	02-Sep-2003	01.0100.0540.004101	355.77	SEP 02/03, BILLING & COLLECTION, EMS
			SOUTHWESTERN BELL	SEP 03;259-1735	01-Sep-2003	01.0100.0540.004211	167.29	SEP 03, A#259-1735, EMS
			SOUTHWESTERN BELL	SEP 03;260-1029	03-Sep-2003	01.0100.0540.004211	94.92	SEP 03, A#260-1029, EMS
			JOHN SNEED	09/12/03	12-Sep-2003	01.0100.0540.004999	23.87	SEP 9-11/03, EXP REIMB, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2003	01.0100.0540.003200	229.20	SHARPS CONTAINER, 5 QT.
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2003	01.0100.0540.003200	328.40	STRETCHER NET FOR FERNO MODEL 93ES (HARTWELL)
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2003	01.0100.0540.003200	98.95	STRETCHER SHEET, FLAT TOP
			EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2003	01.0100.0540.003200	368.00	STRETCHER SHEETS, FITTED BOTTOM
			MILLER UNIFORM & EMBLEMS, INC	08911	27-Aug-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	MILLER UNIFORM & EMBLEMS, INC	08929	27-Aug-2003	01.0100.0540.003311	254.27	UNIFORMS FOR EMS
							PER AWARDED BID 03WCA031
							SEE ATTACHED PRICE LIST
		MILLER UNIFORM & EMBLEMS, INC	08940	29-Aug-2003	01.0100.0540.003311	255.68	UNIFORMS FOR EMS
							PER AWARDED BID 03WCA031
							SEE ATTACHED PRICE LIST
		EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2003	01.0100.0540.003200	272.20	VENI-GARD, ADULT
		EMERGENCY MEDICAL PRODUCTS, INC	INV473053	29-Aug-2003	01.0100.0540.003200	154.50	WHISTLE TIP ADAPTERS FOR ET TUBES
		ZOLL MEDICAL CORP	1166554	26-Aug-2003	01.0100.0540.003200	1,425.00	ZOLL ECG MONITOR BATTERY
		ZOLL MEDICAL CORP	1165718	26-Aug-2003	01.0100.0540.003200	620.00	ZOLL ECG MONITOR PAPER
		ZOLL MEDICAL CORP	1165718	26-Aug-2003	01.0100.0540.003200	850.00	ZOLL MONITOR CASE FOR "M" SERIES
						Total Dept.: 62,024.79	
0551	CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	807180314-021	14-Sep-2003	01.0100.0551.004209	675.50	AUG 03, A#807180314, CONST#1
						Total Dept.: 675.50	
0552	CONSTABLE PRECINCT #2	DELL COMPUTER CORP	407678292M	18-Jul-2003	01.0100.0552.003010	310.20	128MB MEMORY MODULES

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Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0552	CONSTABLE PRECINCT #3	PR NEXTEL COMMUNICATIONS	488131317-0211	14-Sep-2003	01.0100.0552.004209	248.89	AUG 03, A#488131317, CONST#2
			DELL COMPUTER CORP	CR445707699	18-Jul-2003	01.0100.0552.003010	-99.95	PO 73402, MIS COMPUTR SUP, CONST#2
							Total Dept.: 459.14	
0553		CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	89791	01-Sep-2003	01.0100.0553.004623	220.40	(REPLACE PO#67632 - NEW FUNDING LINE ITEM) FINAL YR. CONTRACT FOR 4 STALKER RADAR UNITS @\$220.40 PER MONTH FOR FY 2003-2003
			G T DISTRIBUTORS, INC	INV0085371	03-Sep-2003	01.0100.0553.004229	475.16	AT-34200 AIR TASER 15' TRAINING CARTRIDGES (1 CASE = 28)
			WASH TUB	21585957633	29-Aug-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	31392167681	08-Aug-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	31534905089	25-Aug-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	41305922305	01-Aug-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	41356188417	05-Aug-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	41361365761	06-Aug-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	WASH TUB	41384893185	08-Aug-2000	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	51454099201	16-Aug-2000	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	61565772545	28-Aug-2000	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	71543949057	26-Aug-2000	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			ACCURINT	1015242-20030	31-Aug-2000	01.0100.0553.004210	306.35	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - BLANKET ORDER AUG03 - SEPT. 03
			NEXTEL COMMUNICATIONS	518061317-021	14-Sep-2003	01.0100.0553.004209	334.07	SEP 03, A#518061317, CONST#3
							Total Dept.: 1,408.48	
0554		CONSTABLE PRECINCT #4	ACCURINT	1016274-20030	31-Aug-2000	01.0100.0554.004210	235.50	AUG 03, A#1016274, CONST#4
			H A WILSON MOTOR CO	2177	21-Aug-2000	01.0100.0554.004541	28.58	BLANKET ORDER: OIL CHANGES FOR FLEET
			H A WILSON MOTOR CO	2183	22-Aug-2000	01.0100.0554.004541	18.50	BLANKET ORDER: OIL CHANGES FOR FLEET
			H A WILSON MOTOR CO	2201	02-Sep-2003	01.0100.0554.004541	29.50	BLANKET ORDER: OIL CHANGES FOR FLEET
			H A WILSON MOTOR CO	2202	02-Sep-2003	01.0100.0554.004541	22.00	BLANKET ORDER: OIL CHANGES FOR FLEET
			H A WILSON MOTOR CO	2203	02-Sep-2003	01.0100.0554.004541	25.00	BLANKET ORDER: OIL CHANGES FOR FLEET
			EAGLE OFFICE PRODUCTS, INC	36304	27-Aug-2000	01.0100.0554.003100	38.06	MIRROR DOME 1/2 "SAFETY MIRROR"

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0554	CONSTABLE PR	EAGLE OFFICE PRODUCTS, INC	36387	02-Sep-2003	01.0100.0554.003100	19.95	ONE LINE STAMP "CONSTABLE MARTY RUBLE"
								SEE ATTACHED: SELF-INKING STAMP SOLID BLUE LETTERS "SEE ACTIVITY SHEET"
							16.95	
							Total Dept.: 434.04	
	0560	COUNTY SHERIFF	WILLIAMSON CO SUN, INC	08/03/03CW	03-Aug-2003	01.0100.0560.004310	55.20	08/03/03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	08/06/03EM	06-Aug-2003	01.0100.0560.004310	55.20	08/06/03, SEX OFFENDER AD, SHF
			WILLIAMSON CO SUN, INC	08/13/03EM	13-Aug-2003	01.0100.0560.004310	55.20	08/13/03, SEX OFFENDER AD, SHF
			ROBERT L NEWELL	09/11/03	11-Sep-2003	01.0100.0560.004232	53.91	09/08 - 09/10/03, EXP REIMB, SHF
			JEFF PEARSON	09/15/03	15-Sep-2003	01.0100.0560.004232	98.00	09/08 - 09/11/03, EXP REIMB, SHF
			KAREN LOCK	09/11/03	11-Sep-2003	01.0100.0560.004232	98.00	09/08 - 09/11/03, EXP REIMB, SHF
			RON SMITH	09/15/03	15-Sep-2003	01.0100.0560.004232	98.00	09/08 - 09/11/03, EXP REIMB, SHF
			RUBY JURRELLS	09/11/03	11-Sep-2003	01.0100.0560.004232	98.00	09/08 - 09/11/03, EXP REIMB, SHF
			FRED PITCHER	09/15/03A	15-Sep-2003	01.0100.0560.004232	98.00	09/11 - 09/14/03, EXP REIMB, SHF
			JEROD MORRIS	09/15/03	15-Sep-2003	01.0100.0560.004232	98.00	09/11 - 09/14/03, EXP REIMB, SHF
			TIM STEVENSON	09/15/03A	15-Sep-2003	01.0100.0560.004232	98.00	09/11 - 09/14/03, EXP REIMB, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	TEXAS COMM ON LAW ENFORCEMENT	09/15/03	15-Sep-2003	01.0100.0560.004232	20.00	09/15/03, CERTIFICATE M.B. TUREK, SHF
			TEXAS COMM ON LAW ENFORCEMENT	09/15/03A	15-Sep-2003	01.0100.0560.004232	20.00	09/15/03, CERTIFICATE S.C. ALLISON, SHF
			HEB GROCERY	548950	10-Sep-2003	01.0100.0560.003321	25.04	9-03 BLANKET ORDER FOR HEB PHOTO PROCESSING
			JOHNS COMMUNITY HOSPITAL	804514	22-Sep-2002	01.0100.0560.003530	825.50	TRAYLOR/SLATTER AMANDA ZIENTEK, SHF
			SOUTHWESTERN BELL	AUG 03;246-1155	25-Aug-200	01.0100.0560.004211	31.24	AUG 03; 246-1155, SHF
			VERIZON SOUTHWEST	AUG 03;869-7480	28-Aug-200	01.0100.0560.004211	76.07	AUG 03; 869-7480, SHF
			TEXAS DISPOSAL SYSTEMS	1000502	01-Aug-200	01.0100.0560.004999	64.00	AUG 03; DISPOSAL, SHF
			VERIZON SOUTHWEST	AUG 03;PL0-0269	25-Aug-200	01.0100.0560.004211	20.04	AUG 03; PL0-0269, SHF
			PHILIPS MEDICAL SYSTEMS	9000121386	04-Sep-2003	01.0100.0560.003008	752.40	BATTERY, LONG LIFE LiMNO2, FR2 AEDs WITH 10% DISCOUNT. ONE LOT = 4
								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	FUELMAN	27600	08-Sep-2003	01.0100.0560.003301	3,336.37	BLANKET ORDER FOR GASOLINE FOR 9-2003.
			CEDAR PARK WRECKER SERVICE	55771	08-Aug-2003	01.0100.0560.004715	70.00	CHAPMAN/ SLATTER 943-1313 BLANKET PO FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55773	08-Aug-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55774	08-Aug-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55775	08-Aug-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55797	13-Aug-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55861	12-Aug-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55963	13-Aug-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE
			CEDAR PARK WRECKER SERVICE	55966	13-Aug-2003	01.0100.0560.004715	70.00	BLANKET PO FOR TOWING SERVICE
			LAB SAFETY SUPPLY	1003594479	11-Aug-2003	01.0100.0560.004229	215.00	BOOK, 18TH EDITION FIRE PROTECTION HANDBOOK
			LAB SAFETY SUPPLY	1003594479	11-Aug-2003	01.0100.0560.004229	198.00	BOOK, 2002 NEC (NATIONAL ELECTRIC CODE)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LAB SAFETY SUPPLY	1003629030	20-Aug-2003	01.0100.0560.004229	155.00	BOOK, OSHA COMPLIANCE MANUAL
			LAB SAFETY SUPPLY	1003594479	11-Aug-2003	01.0100.0560.004229	117.00	BOOK, SAFETY TRAINER PROGRAM
			WAL MART STORES, INC	09/17/03	17-Sep-2003	01.0100.0560.003010	395.88	CAMERA, DIGITAL, SONY 2-MP W/ACCESSORIES
			WAL MART STORES, INC	09/17/03	17-Sep-2003	01.0100.0560.003006	29.88	CAMERA, POLAROID ONE STEP EXPRESS
			GEORGETOWN CHAMBER OF COMMERCE	8514	28-Aug-2003	01.0100.0560.004232	500.00	FEE TO ATTEND LEADERSHIP COURSE AT THE GEORGETOWN CHAMBER OF COMMERCE FOR THERESA LOCK FOR SEPT-MAY
			WAL MART STORES, INC	09/12/03	12-Sep-2003	01.0100.0560.003318	35.16	MCGARAH/KLOCK HAND CLEANER
								GIVE CHECK TO PATTI COLLINS
			LONGHORN OFFICE PRODUCTS, INC	51566-2	04-Sep-2003	01.0100.0560.003100	19.30	CHAPMAN/ KOSCHEL/ SLATTER-943-1313 MISC OFFICE SUPPLIES SEE ATTACHED LIST
			SHELL FLEET PLUS	065139552308	09-Aug-2003	01.0100.0560.003301	639.63	TRAYLOR/SLATTER PO 73274, AUG 03; FUEL, SHF
			CEDAR PARK WRECKER SERVICE	55866	19-Aug-2003	01.0100.0560.004715	70.00	PO#73638, 01 FORD F250, SHF

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHER	CEDAR PARK WRECKER SERVICE	56025	18-Aug-2001	01.0100.0560.004715	70.00	PO#73638, 02 MAZDA 626, SHF
		CEDAR PARK WRECKER SERVICE	56092	27-Aug-2001	01.0100.0560.004715	70.00	PO#73638, 86 CADILLAC, SHF
		CEDAR PARK WRECKER SERVICE	56165	29-Aug-2001	01.0100.0560.004715	70.00	PO#73638, 87 CIVIC, SHF
		CEDAR PARK WRECKER SERVICE	56011	15-Aug-2001	01.0100.0560.004715	70.00	PO#73638, 88 CIVIC, SHF
		CEDAR PARK WRECKER SERVICE	56142	30-Aug-2001	01.0100.0560.004715	70.00	PO#73638, 91 HONDA ATV, SHF
		CEDAR PARK WRECKER SERVICE	56009	15-Aug-2001	01.0100.0560.004715	70.00	PO#73638, 91 MAZDA MX-6, SHF
		CEDAR PARK WRECKER SERVICE	56056	18-Aug-2001	01.0100.0560.004715	70.00	PO#73638, 92 MUSTANG, SHF
		CEDAR PARK WRECKER SERVICE	56053	18-Aug-2001	01.0100.0560.004715	70.00	PO#73638, 92 SUBARU, SHF
		CEDAR PARK WRECKER SERVICE	56139	29-Aug-2001	01.0100.0560.004715	70.00	PO#73638, 92 TEMPO, SHF
		CEDAR PARK WRECKER SERVICE	56054	18-Aug-2001	01.0100.0560.004715	70.00	PO#73638, 94 TOYOTA, SHF
		CEDAR PARK WRECKER SERVICE	56001	13-Aug-2001	01.0100.0560.004715	70.00	PO#73638, 97 CAMRY, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	56086	26-Aug-2003	01.0100.0560.004715	70.00	PO#73638, BOBCAT, SHF
			LAB SAFETY SUPPLY	1003594479	11-Aug-2003	01.0100.0560.004229	15.82	PO#73824, HANDBOOK, SHF
			LAB SAFETY SUPPLY	1003629030	20-Aug-2003	01.0100.0560.004229	7.50	PO#73824, OSHA MANUAL, SHF
			LONGHORN OFFICE PRODUCTS, INC	51172-0	25-Aug-2003	01.0100.0560.003100	58.75	PO#73825, CUSTOM STAMPS, SHF
			FUELMAN	27600	08-Sep-2003	01.0100.0560.003301	0.00	PO#74813, FUEL, SHF
			U S POSTAL SERVICE	09/12/03	12-Sep-2003	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL. USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK.
			SOUTHWESTERN BELL	SEP 03;259-2634	01-Sep-2003	01.0100.0560.004211	31.64	TRAYLOR/ SLATTER-943-1313 SEP 03; 259-2634, SHF
			SOUTHWESTERN BELL	SEP 03;259-6487	01-Sep-2003	01.0100.0560.004211	31.90	SEP 03; 259-6487, SHF
			TEXAS DISPOSAL SYSTEMS	1014852	15-Sep-2003	01.0100.0560.004999	64.95	SEP 03; DISPOSAL, SHF
			VERIZON WIRELESS	H4208132DI	01-Sep-2003	01.0100.0560.004209	180.68	SEP 03; PAGERS, SHF
							Total Dept.: 12,242.26	
0562	DPS & ABC GEORGETOWN		APPLIED CONCEPTS, INC	89678	01-Sep-2003	01.0100.0562.004623	0.00	PO 72781, SEP 03 STALKER RADAR, DPS/GT

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEC	APPLIED CONCEPTS, INC	89678	01-Sep-2003	01.0100.0562.004623	354.00	RENTAL OF SIX-STALKER PATROL MOUNTED KA-BAND RADAR UNITS. CONTINUE CONTRACT REFERENCE OLD PO#61836
								PERIOD: 10-01-2002 THRU 09-30-2003 (MONTH 20 THRU 31 OF A 36-MONTH CONTRACT)
								SIX RADARS @ \$59.00 PER MO. = \$354.00 12-MONTH TOTAL = \$4,248.
							Total Dept.: 354.00	
0564	DPS	T MOBILE WIRELESS		AUG 03:307693314	28-Aug-2003	01.0100.0564.004209	35.00	CELL PHONE ACTIVATION
	NORTHWEST	T MOBILE WIRELESS		AUG 03:307693314	28-Aug-2003	01.0100.0564.004209	99.98	MONTHLY SERVICE FEE (PLAN ENCLOSED) 3,000-MINUTES REGIONAL RATE PLAN
								2-MONTHS @ \$49.99 PER MONTH
							-34.91	PO 73664, A#307693314, 577-4064, 577-6290, DPS/NW
							Total Dept.: 100.07	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	09025	09-Sep-2003	01.0100.0570.003311	598.00	"CORRECTION OFFICER" BADGES, BLACKINGTON STYLE B1108 (SILVER) WITH APPLIED B688 TOP PANEL
			GULF COAST PAPER CO, INC	312505	17-Jul-2003	01.0100.0570.003306	66.05	10472 MEDIUM POLY EMBOSSED GLOVES, ITEM #482
			GULF COAST PAPER CO, INC	314818	28-Aug-2003	01.0100.0570.003306	120.00	8 OZ STYROFOAM CUPS, ITEM #8J8
			GULF COAST PAPER CO, INC	314011	14-Aug-2003	01.0100.0570.003306	8.31	8SL DART SLOT LID-8J8, ITEM #8SL
			GULF COAST PAPER CO, INC	314011	14-Aug-2003	01.0100.0570.003306	136.72	91547 SF ANTIBACTERIAL CLEAR, ITEM #SFAC
			CLINICAL PATHOLOGY LABORATORIES INC	200308-0	31-Aug-2003	01.0100.0570.003316	891.22	A#407, DRUG TESTS, JAIL
			BRAZOS MOBILE IMAGING, INC	08/19/03AH	19-Aug-2003	01.0100.0570.003316	55.00	AGUSTIN HERNANDEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD61436	14-Aug-2003	01.0100.0570.003316	410.00	AMY MOSER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD61072	22-Aug-2003	01.0100.0570.003316	923.00	ANITA EDDINGS, JAIL
			CORRECTIONS CORP OF AMERICA	09/03/03	03-Sep-2003	01.0100.0570.003314	1,250.00	AUG 01-31/03, WMCO TRANSPORTATION REIMB, JAIL
			VERIZON WIRELESS	H4218509DI	01-Sep-2003	01.0100.0570.004209	205.76	AUG 03, A#H4-218509, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000270	28-Aug-2003	01.0100.0570.003306	8,088.56	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	019043806	02-Sep-2003	01.0100.0570.004350	290.10	BONDSMEN FEE RECEIPTS, 3 PART, 50 SETS PER BOOK, PRENUMBERED, 27 BOOKS
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-18100	16-May-2003	01.0100.0570.003316	1,351.45	CHARLES WHITE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0974030ARA81	16-May-2003	01.0100.0570.003316	37.00	CHARLES WHITES, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	143490	09-Sep-2003	01.0100.0570.003317	927.00	CHERYL TRIMM, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD62100	18-Aug-2003	01.0100.0570.003316	158.00	CHRISTOPHER ANDERSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD62200	18-Aug-2003	01.0100.0570.003316	259.19	CHRISTOPHER ANDERSON, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	143465	09-Sep-2003	01.0100.0570.003317	447.00	CHRISTOPHER WILLIAMS, JAIL
			GULF COAST PAPER CO, INC	314396	21-Aug-2003	01.0100.0570.003318	77.32	CITRUS AIR FRESHENER, ITEM #CITRUS
			GULF COAST PAPER CO, INC	314396	21-Aug-2003	01.0100.0570.003318	100.00	CLEAR TRASH BAGS (LARGE), ITEM #404816
			SAFEGUARD BUSINESS SYSTEMS, INC	019043808	02-Sep-2003	01.0100.0570.004232	1,163.88	CORRECTIONS ACADEMY "LEARNING OBJECTIVES" MANUAL, 521 PAGES
			SAFEGUARD BUSINESS SYSTEMS, INC	019043808	02-Sep-2003	01.0100.0570.004232	465.48	CORRECTIONS ACADEMY "REFERENCE MANUAL", 172 PAGES

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	03-17957	13-Apr-2003	01.0100.0570.003316	1,412.55	DANIEL WALLACE, JAIL
			JON F DIETLEIN, MD	184091	30-Jul-2003	01.0100.0570.003316	125.00	EVA ALMENDAIZE, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	143460	09-Sep-2003	01.0100.0570.003317	339.00	FIDENCIO LOPEZ III, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0733311ARA	11-Dec-200	01.0100.0570.003316	127.00	GARRETT KELLEY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD62534	26-Aug-200	01.0100.0570.003316	420.00	GILBERT SANCHEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD62579	27-Aug-200	01.0100.0570.003316	6,159.04	GILBERT SANCHEZ, JAIL
			GEORGETOWN MEDICAL CNTR CLINIC	18531.80	27-Aug-200	01.0100.0570.003316	499.00	GILBERT SANCHEZ, JAIL
			GULF COAST PAPER CO, INC	314396	21-Aug-200	01.0100.0570.003318	150.00	GREEN SCRUB PADS, ITEM #96HP
			BRAZOS MOBILE IMAGING, INC	08/19/03JS	19-Aug-200	01.0100.0570.003316	55.00	JAIME SANTAMARIA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-18252	28-Apr-200	01.0100.0570.003316	1,065.03	JAMES BANNISTER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD61409	25-Aug-200	01.0100.0570.003316	159.00	JAMES HOLBROOK, JAIL
			CHARLES J SCHWERTNER	15279-0309000	02-Sep-2003	01.0100.0570.003316	285.00	JAMES PROUTY, JAIL
			CHARLES J SCHWERTNER	15279-0309004	04-Sep-2003	01.0100.0570.003316	949.00	JAMES PROUTY, JAIL

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0100	0570	COUNTY JAIL	CHARLES J SCHWERTNER	15279-0309008	10-Sep-2003	01.0100.0570.003316	84.00	JAMES PROUTY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD63620	04-Sep-2003	01.0100.0570.003316	1,460.59	JAMES PROUTY, JAIL
			BRAZOS MOBILE IMAGING, INC	08/19/03JM	19-Aug-2003	01.0100.0570.003316	55.00	JEANNIE MORTON, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0538515ARA74	17-Apr-2003	01.0100.0570.003316	32.00	JERRY HYDEN, JAIL
			CHARLES J SCHWERTNER	15169-0309004	05-Sep-2003	01.0100.0570.003316	69.00	KARLA WHORTON, JAIL
			CHARLES J SCHWERTNER	15169-0309008	10-Sep-2003	01.0100.0570.003316	15.00	KARLA WHORTON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD60885	21-Aug-2003	01.0100.0570.003316	8,077.55	KARLA WHORTON, JAIL
			GULF COAST PAPER CO, INC	314396	21-Aug-2003	01.0100.0570.003318	53.90	LEMON FRESH DISINFECTANT, ITEM #LEMON14
			AUSTIN ORAL SURGERY ASSOC PC	143475	09-Sep-2003	01.0100.0570.003317	265.00	MARCUS FRIDAY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-17836	06-May-2003	01.0100.0570.003316	892.65	MARY GOUCHER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-18087	02-May-2003	01.0100.0570.003316	934.65	MARY GOUCHER, JAIL
			BERRY HARDWARE CO	425160-00	29-Jul-2003	01.0100.0570.004999	5.18	MISC HARDWARE SUPPLIES FOR JULY 2003
			BERRY HARDWARE CO	427754-00	20-Aug-2003	01.0100.0570.004999	6.58	MISC HARDWARE SUPPLIES, AUGUST 2003
			GULF COAST PAPER CO, INC	314396	21-Aug-2003	01.0100.0570.003318	378.25	NAT. M/F TOWELS, ITEM #FJ23304

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV429327	14-May-2003	01.0100.0570.003107	30.40	PO 71665, RESPIRATOR, CLOTH WIPE, JAIL
			EMERGENCY MEDICAL PRODUCTS, INC	INV468787	19-Aug-2003	01.0100.0570.003107	1.42	PO 71665, RESPIRATORS, JAIL
			GULF COAST PAPER CO, INC	312130	10-Jul-2003	01.0100.0570.003318	11.80	PO 73005, BRU125, JAIL
			GULF COAST PAPER CO, INC	314818	28-Aug-2003	01.0100.0570.003006	21.00	PO 74337, MISC SUP, JAIL
			GULF COAST PAPER CO, INC	314818	28-Aug-2003	01.0100.0570.003009	-26.28	PO 74337, MISC SUP, JAIL
			GULF COAST PAPER CO, INC	315182	04-Sep-2003	01.0100.0570.003306	-62.50	PO 74337, TEASPOON, JAIL
			BRAZOS MOBILE IMAGING, INC	08/19/03PF	19-Aug-2003	01.0100.0570.003316	110.00	PORTABLE FEE, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	143471	09-Sep-2003	01.0100.0570.003317	535.00	SEAN HARPER, JAIL
			GARY W KEETON	09/10/03	10-Sep-2003	01.0100.0570.004231	113.95	SEP 9-10/03, EXP REIMB, JAIL
			BERRY HARDWARE CO	429342-00	04-Sep-2003	01.0100.0570.004999	21.07	SEPTEMBER 2003 BLANKET FOR MISC. HARDWARE SUPPLIES
			BERRY HARDWARE CO	429698-00	08-Sep-2003	01.0100.0570.004999	16.90	SEPTEMBER 2003 BLANKET FOR MISC. HARDWARE SUPPLIES
			BERRY HARDWARE CO	429913-00	09-Sep-2003	01.0100.0570.004999	9.87	SEPTEMBER 2003 BLANKET FOR MISC. HARDWARE SUPPLIES
			BERRY HARDWARE CO	430392-00	15-Sep-2003	01.0100.0570.004999	8.28	SEPTEMBER 2003 BLANKET FOR MISC. HARDWARE SUPPLIES

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0570	COUNTY JAIL	LONGHORN OFFICE PRODUCTS, INC	51730-0	05-Sep-2003	01.0100.0570.003100	120.61	SEPTEMBER 2003 BLANKET FOR MISC. OFFICE SUPPLIES
		GULF COAST PAPER CO, INC	312132	10-Jul-2003	01.0100.0570.003318	60.00	SOFT CARE HANDSOAP DISPENSERS, ITEM #SOFTCAREDIS
		GULF COAST PAPER CO, INC	314396	21-Aug-2003	01.0100.0570.003009	38.69	SOFTCARE LOTION SOAP, ITEM #SOFTCARELOT
		GULF COAST PAPER CO, INC	314396	21-Aug-2003	01.0100.0570.003009	147.75	SUPER DUTY W/GRIT, ITEM# STSDG
		GULF COAST PAPER CO, INC	314818	28-Aug-2003	01.0100.0570.003009	588.78	VALUE CHOICE TOILET PAPER, ITEM #FJ158
		GULF COAST PAPER CO, INC	315572	11-Sep-2003	01.0100.0570.003318	1,562.50	VALUE CHOICE TOILET PAPER, ITEM #FJ158
		GULF COAST PAPER CO, INC	314818	28-Aug-2003	01.0100.0570.003306	104.25	WHITE SPOONS, ITEM #PTM22
		GULF COAST PAPER CO, INC	315182	04-Sep-2003	01.0100.0570.003306	104.25	WHITE SPOONS, ITEM #PTM22
		GULF COAST PAPER CO, INC	314396	21-Aug-2003	01.0100.0570.003318	299.70	WHITE TRASH BAGS, ITEM #46TL
						Total Dept.: 45,920.45	
0576	JUVENILE SERVICES	HOME DEPOT	09/06/03	06-Sep-2003	01.0100.0576.003110	219.00	12 FT FGLASS STEP LADDER 300 LB T-1A
		EAGLE OFFICE PRODUCTS, INC	36325	28-Aug-2003	01.0100.0576.003100	9.76	18" CORK BARS, GRAPHITE, BLACK
		EAGLE OFFICE PRODUCTS, INC	36325	28-Aug-2003	01.0100.0576.003101	457.60	30X50 QTR INCH FOAM BOARD (10 PER PACKAGE)
		AT&T	AUG 03;863-7776	28-Aug-2003	01.0100.0576.004211	59.53	AUG 03, A#030-452-5214-001, JUV/SERV
		SOUTHWESTERN BELL	AUG 03;352-8657	19-Aug-2003	01.0100.0576.004211	91.32	AUG 03, A#352-8657, JUV/SERV

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	VERIZON SOUTHWEST	AUG 03;930-3106	22-Aug-2003	01.0100.0576.004211	97.65	AUG 03, A#930-3106, JUV/SERV
		VERIZON SOUTHWEST	AUG 03;930-3322	22-Aug-2003	01.0100.0576.004211	304.51	AUG 03, A#930-3322, JUV/SERV
		BURKE FOUNDATION	2667	31-Aug-2003	01.0100.0576.003310	0.00	AUG 03, RESIDENTIAL SERVC, BW, JUV/SERV
		MICHAEL POTTER	09/02/03	02-Sep-2003	01.0100.0576.004231	61.20	AUG 1-29/03, EXP REIMB, JUV/SERV
		LUISA C LERMA	09/02/03	02-Sep-2003	01.0100.0576.004231	65.16	AUG 2-28/03, EXP REIMB, JUV/SERV
		LOU ANN KORNBLUM	09/02/03	02-Sep-2003	01.0100.0576.004231	59.76	AUG 4-27/03, EXP REIMB, JUV/SERV
		LOIS J LEONARD	09/02/03	02-Sep-2003	01.0100.0576.004231	33.48	AUG 7-22/03, EXP REIMB, JUV/SERV
		HEIDI POWELL	08/26/03	26-Aug-2003	01.0100.0576.004231	68.76	AUG 7-26/03, EXP REIMB, JUV/SERV
		HEIDI POWELL	08/26/03	26-Aug-2003	01.0100.0576.004232	6.48	AUG 7-26/03, EXP REIMB, JUV/SERV
		ARAMARK CORRECTIONAL SERVICES	4295000269	28-Aug-2003	01.0100.0576.003306	1,903.50	BLANKET FOOD SERVICE AUGUST 2003 ACADEMY AND DETENTION
		ADT SECURITY SERVICES	54058711	20-Aug-2003	01.0100.0576.004108	1,915.81	BLANKET MONITORING JULY 2003
		OZARKA NATURAL SPRING WATER	03H011458488	16-Aug-2003	01.0100.0576.003905	22.00	BLANKET WATER FILTER RENTAL - ROUND ROCK OFFICE - 20.00
							BLANKET BOTTLED WATER - CEDAR PARK OFFICE - 20.00
							BLANKET BOTTLED WATER - TAYLOR OFFICE - 20.00
							TOTAL = 60.00

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	OZARKA NATURAL SPRING WATER	03H011784594	16-Aug-2003	01.0100.0576.003905	5.00	BLANKET WATER FILTER RENTAL - ROUND ROCK OFFICE - 20.00 BLANKET BOTTLED WATER - CEDAR PARK OFFICE - 20.00 BLANKET BOTTLED WATER - TAYLOR OFFICE - 20.00 TOTAL = 60.00
			OZARKA NATURAL SPRING WATER	03H011786682	16-Aug-2003	01.0100.0576.003905	40.71	BLANKET WATER FILTER RENTAL - ROUND ROCK OFFICE - 20.00 BLANKET BOTTLED WATER - CEDAR PARK OFFICE - 20.00 BLANKET BOTTLED WATER - TAYLOR OFFICE - 20.00 TOTAL = 60.00
			BURKE FOUNDATION	2672	31-Aug-2003	01.0100.0576.004102	707.36	PO 74293, AUG 03, RESIDENTIAL SERVC, JB, JUV/SERV
			BURKE FOUNDATION	2667	31-Aug-2003	01.0100.0576.004102	2,741.02	RESIDENTIAL SERVICES AUGUST 2003 31 DAYS @ 88.42 = 2741.02 B. WINTERS
			BURKE FOUNDATION	2672	31-Aug-2003	01.0100.0576.004102	0.00	RESIDENTIAL SERVICES AUGUST 2003 31 DAYS @ 88.42 = 2741.02 J. MEYERS
			VERIZON WIRELESS	0460532143	03-Sep-2003	01.0100.0576.004209	2,087.93	SEP 03, A#311900892-00001, JUV/SERV
			BESTLINE COMMUNICATIONS	SEP 03;6048	01-Sep-2003	01.0100.0576.004211	42.58	SEP 03, A#6048, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICE	BESTLINE COMMUNICATIONS	SEP 03;6252	01-Sep-2003	01.0100.0576.004211	7.15	SEP 03, A#6252, JUV/SERV
			BESTLINE COMMUNICATIONS	SEP 03;6732	01-Sep-2003	01.0100.0576.004211	330.63	SEP 03, A#6732, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	36325	28-Aug-2003	01.0100.0576.003100	30.20	SHELF LABELS 3/8", 12/BOX
							Total Dept.: 11,368.10	
	0581	911 COMMUNICATIONS	VERIZON SOUTHWEST	AUG 03;FD00-0160	28-Aug-2003	01.0100.0581.004545	438.13	AUG 03, A#FD00-0160, 911/COMM
			AMIE M SWANZY	09/04/03	04-Sep-2003	01.0100.0581.004232	69.64	AUG 23-27/03, EXP REIMB, 911/COMM
			SARAH E FLOYD	08/30/03	30-Aug-2003	01.0100.0581.004232	69.46	AUG 23-27/03, EXP REIMB, 911/COMM
			MELISSA POGUE	08/29/03	29-Aug-2003	01.0100.0581.004232	247.31	AUG 24-27/03, EXP REIMB, 911/COMM
			COMP USA, INC	521177912	15-Aug-2003	01.0100.0581.003115	14.25	Paris CD Envelopes
			VERIZON SOUTHWEST	SEP 03;869-8021	01-Sep-2003	01.0100.0581.004545	115.93	SEP 03, A#869-8021, 911/COMM
			METROCALL	00899012	09-Sep-2003	01.0100.0581.004209	90.16	SEP 8-OCT 7/03, A#298-A01YPG, 911/COMM
			COMP USA, INC	521177912	15-Aug-2003	01.0100.0581.003115	74.25	Sony 50 pk CDR Spindle
							Total Dept.: 1,119.13	
	0630	HEALTH DISTRICT	ABHILASHA GUPTA, MD	09/15/03	15-Sep-2003	01.0100.0630.004905	74.64	INDIGENT HEALTH
			ALBERTSON'S	09/15/03	15-Sep-2003	01.0100.0630.004905	3,291.51	INDIGENT HEALTH
			ANNA MARIE LOZANO	09/15/03	15-Sep-2003	01.0100.0630.004905	78.47	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	09/15/03	15-Sep-2003	01.0100.0630.004905	93.77	INDIGENT HEALTH
			AUSTIN ANESTHESIOLOGY GROUP	09/15/03	15-Sep-2003	01.0100.0630.004905	233.25	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	AUSTIN DIAGNOSTIC CLINIC	09/15/03	15-Sep-2003	01.0100.0630.004905	99.83	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	09/15/03	15-Sep-2003	01.0100.0630.004905	493.97	INDIGENT HEALTH
			AUSTIN HEART, P A	09/15/03	15-Sep-2003	01.0100.0630.004905	79.10	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	09/15/03	15-Sep-2003	01.0100.0630.004905	69.83	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	09/15/03	15-Sep-2003	01.0100.0630.004905	698.84	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	09/15/03	15-Sep-2003	01.0100.0630.004905	36.55	INDIGENT HEALTH
			AUSTIN TEXAS RADIATION ONCOLOGY	09/15/03	15-Sep-2003	01.0100.0630.004905	99.83	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	09/15/03	15-Sep-2003	01.0100.0630.004905	295.45	INDIGENT HEALTH
			BELINDA C SCHWERTNER	09/15/03	15-Sep-2003	01.0100.0630.004905	119.91	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	09/15/03	15-Sep-2003	01.0100.0630.004905	3,545.60	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	09/15/03 A	15-Sep-2003	01.0100.0630.004905	1,922.83	INDIGENT HEALTH
			CAPITAL SURGEONS GROUP	09/15/03	15-Sep-2003	01.0100.0630.004905	584.53	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	09/15/03	15-Sep-2003	01.0100.0630.004905	1,457.06	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CAPITOL EMERGENCY ASSOCIATES, PA	09/15/03	15-Sep-2003	01.0100.0630.004905	215.48	INDIGENT HEALTH
			CENTRAL TEXAS COUNSELING LLC	09/15/03	15-Sep-2003	01.0100.0630.004905	320.50	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	09/15/03	15-Sep-2003	01.0100.0630.004905	191.48	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	09/15/03	15-Sep-2003	01.0100.0630.004905	237.58	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	09/15/03	15-Sep-2003	01.0100.0630.004905	417.33	INDIGENT HEALTH
			CLIFTON B O'MEARA MD	09/15/03	15-Sep-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	09/15/03	15-Sep-2003	01.0100.0630.004905	915.35	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	09/15/03	15-Sep-2003	01.0100.0630.004905	118.92	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	09/15/03	15-Sep-2003	01.0100.0630.004905	284.49	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	09/15/03	15-Sep-2003	01.0100.0630.004905	216.84	INDIGENT HEALTH
			GEORGETOWN ANESTHESIOLOGY	09/15/03	15-Sep-2003	01.0100.0630.004905	233.25	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	09/15/03	15-Sep-2003	01.0100.0630.004905	267.00	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	09/15/03	15-Sep-2003	01.0100.0630.004905	47.84	INDIGENT HEALTH
			HEALTH CENTER AT JCH	09/15/03	15-Sep-2003	01.0100.0630.004905	656.75	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	HOA TAN DANG, MD	09/15/03	15-Sep-2003	01.0100.0630.004905	82.92	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	09/15/03	15-Sep-2003	01.0100.0630.004905	1,275.08	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	09/15/03	15-Sep-2003	01.0100.0630.004905	247.26	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	09/15/03	15-Sep-2003	01.0100.0630.004905	408.57	INDIGENT HEALTH
			MEDICINE SHOPPE	09/15/03	15-Sep-2003	01.0100.0630.004905	1,887.40	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	09/15/03	15-Sep-2003	01.0100.0630.004905	3,702.99	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	09/15/03	15-Sep-2003	01.0100.0630.004905	765.86	INDIGENT HEALTH
			OPTICAL DESIGN	09/15/03	15-Sep-2003	01.0100.0630.004905	47.00	INDIGENT HEALTH
			OPTICAL DESIGN	09/15/03A	15-Sep-2003	01.0100.0630.004905	39.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	09/15/03	15-Sep-2003	01.0100.0630.004905	457.54	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	09/15/03	15-Sep-2003	01.0100.0630.004905	8,167.71	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	09/15/03	15-Sep-2003	01.0100.0630.004905	2,935.47	INDIGENT HEALTH
			RIVER RANCH RADIOLOGY	09/15/03	15-Sep-2003	01.0100.0630.004905	325.95	INDIGENT HEALTH
			ROBERT J JUST, MD	09/15/03	15-Sep-2003	01.0100.0630.004905	313.14	INDIGENT HEALTH
			ROBERT P WILLS	09/15/03	15-Sep-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			RONALD M MANOLO, MD	09/15/03	15-Sep-2003	01.0100.0630.004905	404.78	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	09/15/03	15-Sep-2003	01.0100.0630.004905	842.14	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	ROUND ROCK MEDICAL CENTER	09/15/03	15-Sep-2003	01.0100.0630.004905	41,968.59	INDIGENT HEALTH
			ROUND ROCK SPINAL NEUROSURGERY	09/15/03	15-Sep-2003	01.0100.0630.004905	3,283.21	INDIGENT HEALTH
			RUSSELL HAYHURST	09/15/03	15-Sep-2003	01.0100.0630.004905	187.65	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	09/15/03	15-Sep-2003	01.0100.0630.004905	1,361.14	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	09/15/03	15-Sep-2003	01.0100.0630.004905	1,846.82	INDIGENT HEALTH
			SETON MEDICAL CENTER	09/15/03	15-Sep-2003	01.0100.0630.004905	1,822.91	INDIGENT HEALTH
			SIGNATURE EYE CARE	09/15/03	15-Sep-2003	01.0100.0630.004905	39.00	INDIGENT HEALTH
			SRINTVASA BAKKANNAGARI	09/15/03	15-Sep-2003	01.0100.0630.004905	79.10	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	09/15/03	15-Sep-2003	01.0100.0630.004905	7,473.58	INDIGENT HEALTH
			STERLING S KAYE	09/15/03	15-Sep-2003	01.0100.0630.004905	52.63	INDIGENT HEALTH
			TEXAN EYE CARE	09/15/03	15-Sep-2003	01.0100.0630.004905	105.28	INDIGENT HEALTH
			TONI FUNICELLA	09/15/03	15-Sep-2003	01.0100.0630.004905	35.73	INDIGENT HEALTH
			VINCENT A SHERMAN, MD	09/15/03	15-Sep-2003	01.0100.0630.004905	129.29	INDIGENT HEALTH
			WAL MART STORES, INC	09/15/03	15-Sep-2003	01.0100.0630.004905	3,381.48	INDIGENT HEALTH
			WAL MART STORES, INC	09/15/03A	15-Sep-2003	01.0100.0630.004905	4,935.44	INDIGENT HEALTH
							Total Dept.: 106,049.36	
0640	PUBLIC ASSISTANCE		BARTLETT VFD	09/03/03	03-Sep-2003	01.0100.0640.004104	9,016.94	RURAL FIRE PROTECTION

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Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0640	PUBLIC ASSIST	CITY OF CEDAR PARK FIRE DEPT	09/03/03	03-Sep-2003	01.0100.0640.004104	31,000.00	RURAL FIRE PROTECTION
			CITY OF GEORGETOWN	09/03/03	03-Sep-2003	01.0100.0640.004104	30,000.00	RURAL FIRE PROTECTION
			COUPLAND VFD	09/03/03	03-Sep-2003	01.0100.0640.004104	11,056.02	RURAL FIRE PROTECTION
			FLORENCE VFD	09/03/03	03-Sep-2003	01.0100.0640.004104	17,457.02	RURAL FIRE PROTECTION
			GRANGER VFD	09/03/03	03-Sep-2003	01.0100.0640.004104	14,592.76	RURAL FIRE PROTECTION
			HUTTO VFD	09/03/03	03-Sep-2003	01.0100.0640.004104	11,940.18	RURAL FIRE PROTECTION
			JARRELL VFD	09/03/03	03-Sep-2003	01.0100.0640.004104	12,841.20	RURAL FIRE PROTECTION
			JOLLYVILLE VFD	09/03/03	03-Sep-2003	01.0100.0640.004104	20,000.00	RURAL FIRE PROTECTION
			LEANDER VFD	09/03/03	03-Sep-2003	01.0100.0640.004104	15,508.25	RURAL FIRE PROTECTION
			LIBERTY HILL VFD	09/03/03	03-Sep-2003	01.0100.0640.004104	17,256.33	RURAL FIRE PROTECTION
			ROUND ROCK VFD	09/03/03	03-Sep-2003	01.0100.0640.004104	32,000.00	RURAL FIRE PROTECTION
			SAM BASS VFD	09/03/03	03-Sep-2003	01.0100.0640.004104	25,245.80	RURAL FIRE PROTECTION
			TAYLOR VFD	09/03/03	03-Sep-2003	01.0100.0640.004104	20,953.84	RURAL FIRE PROTECTION
			THRALL VFD	09/03/03	03-Sep-2003	01.0100.0640.004104	15,454.64	RURAL FIRE PROTECTION
			WEIR VFD	09/03/03	03-Sep-2003	01.0100.0640.004104	9,582.82	RURAL FIRE PROTECTION
							Total Dept.: 293,905.80	
0645	CHILD WELFARE		DALE & JEANNIE SANDERS	09/11/03	11-Sep-2003	01.0100.0645.003305	250.00	CLOTHING, DS, CLD/WLFR
			JOHN POOLE	09/11/03	11-Sep-2003	01.0100.0645.003305	250.00	CLOTHING, ZE, CLD/WLFR
			ON SITE SERVICES	16514	31-Jul-2003	01.0100.0645.002080	1,690.00	JUL 03, DRUG SCREENS, CLD/WLFR
			DRUG TESTING SERVICES	7030	13-Aug-2003	01.0100.0645.002080	24.00	JUL 03, DRUG TEST, CLD/WLFR
			DONNA PERKINS	09/11/03	11-Sep-2003	01.0100.0645.004109	200.00	SUMMER SCHOOL, DW, R#7033 & 7054, CLD/WLFR
			TEXAS BAPTIST CHILDRENS HOME	09/11/03	11-Sep-2003	01.0100.0645.004109	149.00	SUMMER SCHOOL, TB, UT #39889, CLD/WLFR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0665	EXTENSION SERVICE	CHEVRON USA, INC	789878048630829-Aug-2003	01.0100.0665.003301	17.32	BLANKET FOR GASOLINE PURCHASES		
						PERIOD: APRIL--JUNE, 2003		
						Total Dept.: 17.32		
1000	WM CO COURTHOUSE	BERRY HARDWARE CO	428247-00	25-Aug-2003	01.0100.1000.004510	77.88	PO 74188, CAULK, CRTHSE	
		BERRY HARDWARE CO	429059-00	02-Sep-2003	01.0100.1000.004510	16.19	PO 74188, FAUCET, CRTHSE	
		BERRY HARDWARE CO	428654-00	28-Aug-2003	01.0100.1000.004510	5.21	PO 74188, LIGHT BULB, CRTHSE	
		BERRY HARDWARE CO	429067-00	02-Sep-2003	01.0100.1000.004510	1.79	PO 74188, TUBE, CRTHSE	
		ASPEN AIR INC	G802081	29-Aug-2003	01.0100.1000.004510	105.00	PO 74318, A/C REPAIR, CRTHSE	
						Total Dept.: 206.07		
1002	HEALTH DEPT.	BERRY HARDWARE CO	429300-00	04-Sep-2003	01.0100.1002.004510	14.48	PO 74188, MISC HARDWARE, H/DEPT	
						Total Dept.: 14.48		
1003	TAYLOR ANNEX	RELIANT ENERGY	AUG 03/70	10-Sep-2003	01.0100.1003.004430	11.21	AUG 03, A#2-308-382-7, TAY/ANX	
		RELIANT ENERGY	AUG 03/9055	10-Sep-2003	01.0100.1003.004430	981.31	AUG 03, A#2-308-389-2, TAY/ANX	
						Total Dept.: 992.52		
1005	ROUND ROCK ANNEX	RELIANT ENERGY	AUG 03/40220	10-Sep-2003	01.0100.1005.004430	1,970.51	AUG 03, A#2-308-387-6, RR/ANX	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1005	ROUND ROCK	BERRY	428685-00	28-Aug-2003	01.0100.1005.004510	14.82	PO 74188, LOCK, KEYS, RR/ANX
			HARDWARE CO				Total Dept.: 1,985.33	
	1006	ROUND ROCK ADDITION	RELIANT ENERGY	AUG 03/81512	10-Sep-2003	01.0100.1006.004430	2,283.30	AUG 03, A#2-308-388-4, RR/ADD
							Total Dept.: 2,283.30	
	1008	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	7810	01-Sep-2003	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT AT JAIL, BILLED MONTHLY @ \$225.00 PER MONTH
			ADVANCED COMMUNICATIONS & CABLING, INC	3780	08-Aug-2003	01.0100.1008.004510	1,170.00	OCT 02 - SEP 03 JUL 10/03, EMERG SERVC ON INTERCOM DISPLAY, JAIL
			MARK'S PLUMBING PARTS	335361	03-Sep-2003	01.0100.1008.004510	20.39	PO 72329, CONCEALED HDL KIT, JAIL
			GRAINGER	936-920981-3	03-Sep-2003	01.0100.1008.004510	225.68	PO 73688, PUMP, JAIL
			BERRY	428732-00	29-Aug-2003	01.0100.1008.004510	22.30	PO 74188, BLADES, SCREWS, JAIL
			HARDWARE CO				38.08	PO 74188, BULB, REGULATOR, PLUGS, JAIL
			BERRY	428683-00	28-Aug-2003	01.0100.1008.004510	20.21	PO 74188, CONNECTOR, TUBE, JAIL
			HARDWARE CO				8.99	PO 74188, JOINT CEMENT, JAIL
			BERRY	429031-00	01-Sep-2003	01.0100.1008.004510	0.32	PO 74188, MISC HARDWARE, JAIL
			HARDWARE CO				12.26	PO 74188, MISC HARDWARE, JAIL
			BERRY	429702-00	08-Sep-2003	01.0100.1008.004510	27.24	PO 74188, PAINT, STENCILS, JAIL
			HARDWARE CO					
			BERRY	429990-00	10-Sep-2003	01.0100.1008.004510		
			HARDWARE CO					
			BERRY	429107-00	02-Sep-2003	01.0100.1008.004510		
			HARDWARE CO					

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	BERRY HARDWARE CO	428726-00	29-Aug-2003	01.0100.1008.004510	8.81	PO 74188, RING, FASTENERS, JAIL
			BERRY HARDWARE CO	428688-00	28-Aug-2003	01.0100.1008.004510	5.35	PO 74188, RING, UNION COMP, JAIL
			ASPEN AIR INC	G801923	02-Sep-2003	01.0100.1008.004510	692.10	PO 74318, A/C REPAIR PARTS, JAIL
			ASPEN AIR INC	G802079	29-Aug-2003	01.0100.1008.004510	140.00	PO 74318, A/C REPAIR, JAIL
			BERRY HARDWARE CO	429363-00	04-Sep-2003	01.0100.1008.004510	24.70	PO 74512, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	429491-00	05-Sep-2003	01.0100.1008.004510	2.68	PO 74512, MISC HARDWARE, JAIL
							Total Dept.: 2,644.11	
1009		CRIMINAL JUSTICE CENTER	COMP USA, INC	521177639	07-Aug-2003	01.0100.1009.003010	55.00	PO 73814, BATTERY BACKUP, CRIM JUST/CNTR
			ASPEN AIR INC	G801708	29-Aug-2003	01.0100.1009.004510	541.50	PO 74318, A/C REPAIR PARTS, CRIM JUST/CNTR
			ASPEN AIR INC	G802080	28-Aug-2003	01.0100.1009.004510	140.00	PO 74318, A/C REPAIR PARTS, CRIM JUST/CNTR
			ASPEN AIR INC	G802085	29-Aug-2003	01.0100.1009.004510	216.66	PO 74318, A/C REPAIR PARTS, CRIM JUST/CNTR
							Total Dept.: 953.16	
1011		DETENTION CENTER	CITY OF GEORGETOWN	AUG 03/11633	22-Aug-2003	01.0100.1011.004430	1,347.08	AUG 03, A#08-0070-00, DET/CTR
			ABC SECURITY LOCKSMITHS	9383	26-Aug-2003	01.0100.1011.004510	94.00	AUG 26/03, EMERG SERV, DET/CNTR
							Total Dept.: 1,441.08	
1015		EMS STATION-TAYL	RELIANT ENERGY	AUG 03/45597	10-Sep-2003	01.0100.1015.004430	268.93	AUG 03, A#2-308-376-9, EMS/TAY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1015	EMS STATION-1	RELIANT ENERGY	AUG 03/40	10-Sep-2003	01.0100.1015.004430	9.11	AUG 03, A#2-308-381-9, EMS/TAY
							Total Dept.: 278.04	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	AUG 03/35720	22-Aug-200	01.0100.1017.004430	93.15	AUG 03, A#08-0545-00, ABC/GAME
							Total Dept.: 93.15	
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	AUG 03/27809	22-Aug-200	01.0100.1018.004430	287.22	AUG 03, A#08-0550-00, TRUSTEE
							Total Dept.: 287.22	
	1024	EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	AUG 03/37501	28-Aug-200	01.0100.1024.004430	157.68	AUG 03, A#58-1355-02, EMS
							Total Dept.: 157.68	
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 03/22139	22-Aug-200	01.0100.1026.004430	1,427.44	AUG 03, A#08-0350-00, CENT/MAINT
				AUG 03/290	22-Aug-200	01.0100.1026.004430	2,967.08	AUG 03, A#08-0352-01, CENT/MAINT
				AUG 03/82021	22-Aug-200	01.0100.1026.004430	176.91	AUG 03, A#08-0354-00, CENT/MAINT
				AUG 03/27180	22-Aug-200	01.0100.1026.004430	117.73	AUG 03, A#08-0356-00, CENT/MAINT
				20935	13-Aug-200	01.0100.1026.004999	8.50	PO 71158, UNDERGROUND IRRIGATION BOND COPIES, MAINT/FAC
							Total Dept.: 4,697.66	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1028	WM CO ACADEMY	SIMPLEX GRINNELL	040-32602	18-Aug-2003	01.0100.1028.004510	130.00	AUG 18/03, EMERG SERVC, JUV/ACAD
							Total Dept.: 130.00	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	AUG 03/29042	22-Aug-2003	01.0100.1029.004430	322.16	AUG 03, A#08-0555-01, FAC/MAINT
							Total Dept.: 322.16	
	1032	CEDAR PARK ANNEX	TXU GAS	AUG 03/4331.2	05-Sep-2003	01.0100.1032.004430	626.81	AUG 03, A#223-3263-98-3, CP/ANX
			TRUGREEN CHEMLAWN	920524	04-Sep-2003	01.0100.1032.004810	63.00	CHEMICAL APPLICATION SERVICES FOR CEDAR PARK ANNEX GROUNDS 3 APPLICATIONS FERTILIZER @ 94.00 EACH, 2 APPLICATIONS TREE & SHRUB FERTILIZER @ 63.00 EACH, 1 APPLICATION WEED CONTROL @ 50.00, FIRE ANT CONTROL @ 300.00
			TRUGREEN CHEMLAWN	920611	04-Sep-2003	01.0100.1032.004810	94.00	CHEMICAL APPLICATION SERVICES FOR CEDAR PARK ANNEX GROUNDS 3 APPLICATIONS FERTILIZER @ 94.00 EACH, 2 APPLICATIONS TREE & SHRUB FERTILIZER @ 63.00 EACH, 1 APPLICATION WEED CONTROL @ 50.00, FIRE ANT CONTROL @ 300.00
							Total Dept.: 783.81	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1033	NEW TAYLOR ANNEX	INCE DISTRIBUTING, INC	690205	28-Aug-2003	01.0100.1033.004510	43.48	26" DIA, 20 DEG WW 73X82, 3 BLADE FAN 01403
			RELIANT ENERGY	AUG 03/7076	10-Sep-2003	01.0100.1033.004430	2,451.54	AUG 03, A#2-308-386-8, N TAY/ANX
							Total Dept.: 2,495.02	
1034	EMS	STATION-2604 N. LAWN TAYLOR	RELIANT ENERGY	AUG 03/94367	10-Sep-2003	01.0100.1034.004430	226.01	AUG 03, A#2-308-384-3, EMS
							Total Dept.: 226.01	
1037	EMS	STATION-LEAN	BERRY HARDWARE CO	429555-00	06-Sep-2003	01.0100.1037.004510	8.44	PO 74188, MISC HARDWARE, EMS
			BERRY HARDWARE CO	430010-00	10-Sep-2003	01.0100.1037.004510	5.21	PO 74188, MISC HARDWARE, EMS
							Total Dept.: 13.65	
1038	503 MAIN		CITY OF GEORGETOWN	AUG 03/8808	28-Aug-2003	01.0100.1038.004430	420.73	AUG 03, A#58-1365-07, 503 MAIN
							Total Dept.: 420.73	
1039	CEDAR PARK RADIO TOWER		PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 03/18547	10-Sep-2003	01.0100.1039.004430	448.57	SEP 03, A#1593-5302-00, CP RADIO TOWER
							Total Dept.: 448.57	
1040	LIBERTY HILL RADIO TOWER		PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 03/9114	10-Sep-2003	01.0100.1040.004430	345.71	SEP 03, A#1578-8437-00, LH RADIO TOWER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	AUG 03/6868	10-Sep-2003	01.0100.1041.004430	377.68	AUG 03, A#2-308-385-0, RADIO TOWER THRALL
							Total Dept.: 345.71	
	1042	GRANGER FACILITY-CTTC	DESIGN ELECTRIC	294952	29-Aug-2003	01.0100.1042.004510	2,687.77	JUL 07/03, EMERG SERV, GRANGER
			BERRY HARDWARE CO	429806-00	09-Sep-2003	01.0100.1042.004510	2.06	PO 74188, MISC HARDWARE, GRANGER
			BERRY HARDWARE CO	429144-00	02-Sep-2003	01.0100.1042.004510	13.48	PO 74188, RELAY, GRANGER
			ASPEN AIR INC	G802229	21-Jul-2003	01.0100.1042.004510	84.00	PO 74318, A/C REPAIR PARTS, GRANGER
			ASPEN AIR INC	G802238	26-Aug-2003	01.0100.1042.004510	195.00	PO 74318, A/C REPAIR, GRANGER
			REXEL SUMMERS ELECTRICAL	14432710	30-Jul-2003	01.0100.1042.004510	10.30	SHIPPING
			REXEL SUMMERS ELECTRICAL	14432710	30-Jul-2003	01.0100.1042.004510	-10.30	SOU A3T200 CLASS T FUSE
							Total Dept.: 2,982.31	
	1043	INNERLOOP ANNEX	INSCO DISTRIBUTING	2506580	05-Sep-2003	01.0100.1043.004510	512.12	55-23158-01S 200-230/3PH COPELAND COMPRESSOR S/N 03EC6530L
			DEALERS ELECTRICAL SUPPLY	4933575-00	27-Aug-2003	01.0100.1043.004510	18.96	PO 73117, LIGHT BULBS, INNER LOOP
							Total Dept.: 531.08	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	AUG 03/3992	22-Aug-2003	01.0100.1045.004430	21,097.24	AUG 03, A#08-0361-01, JUV/FAC

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1045	JUVENILE FACI	CITY OF GEORGETOWN	AUG 03/5617	22-Aug-200	01.0100.1045.004430	1,606.38	AUG 03, A#08-0365-01, CENT/MAINT
							Total Dept.: 22,703.62	
							Fund Total: 708,462.31	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-116772	02-Sep-2003	01.0200.0210.003110	1,614.06	#2 SPF 2X4X6
			TRAFFIC DATA SERVICE	1713	19-Jun-2003	01.0200.0210.003010	96.00	100' LENGTH OF REGULAR ROUND ROAD TUBE
			CASHWAY BUILDING MATERIALS	L-116772	02-Sep-2003	01.0200.0210.003110	280.00	2000 FT CHAMFER TRIM
			AIRGAS, INC	107111687	25-Aug-2003	01.0200.0210.003102	339.48	25 PER PACK ECONOMY VINYL MODEL 955384 LOCK OUT TAGS
			TRANSIT MIX	4141079	04-Sep-2003	01.0200.0210.003552	924.48	4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD
								FOR CONCRETE HEADWALLS ON CR 466
			SUNSHINE SAND & GRAVEL, INC	038410	08-Aug-2003	01.0200.0210.003556	825.55	REQ: B. JOHNSON AGGREGATE TYPE B GRADE 4 SEAL COATING CR 230
								240 TONS @ \$7.50 PER TON
			CAPITOL AGGREGATES, LTD	A-02550	29-Aug-2003	01.0200.0210.003556	750.13	REQ: JEFF IVEY AGGREGATE TYPE B GRADE 4 REMAINDER FROM DELTA MATERIALS
			TRINITY MATERIALS	456416	29-Aug-2003	01.0200.0210.003556	1,465.52	AGGREGATE TYPE B GRADE 4 SEAL COAT CITY OF WEIR STREETS 500 TONS X 5.50 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	TRINITY MATERIALS	456561	02-Sep-2003	01.0200.0210.003556	703.13	AGGREGATE TYPE B GRADE 4 SEAL COAT CITY OF WEIR STREETS 500 TONS X 5.50 REQUESTED BY: JEFF IVEY
			SHALLOW FORD CONSTRUCTION CO, INC	00010728	30-Aug-2003	01.0200.0210.003556	459.51	AGGREGATE TYPE B GRADE 4 SEAL COATING CR 302 1100 TONS X 8.45 REQUESTED BY: JEFF IVEY
			AIRGAS, INC	107111691	25-Aug-2003	01.0200.0210.003001	195.00	ASPHALT TEMP GUN, RAYTEK MINI TEMP.
			AIRGAS, INC	107117159	27-Aug-2003	01.0200.0210.004541	32.47	BLANKET FOR ACETYLENE, OXYGEN, AND TANK RENTAL REQUESTED BY: CC BLACKARD
			AIRGAS, INC	107128616	31-Aug-2003	01.0200.0210.004541	117.75	BLANKET FOR ACETYLENE, OXYGEN, AND TANK RENTAL REQUESTED BY: CC BLACKARD
			CINTAS CORP	086108707	01-Aug-2003	01.0200.0210.003311	183.54	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086109231	04-Aug-2003	01.0200.0210.003311	90.47	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086110103	05-Aug-2003	01.0200.0210.003311	37.05	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086111662	07-Aug-2003	01.0200.0210.003311	174.19	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086111868	07-Aug-200	01.0200.0210.003311	113.26	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086112610	08-Aug-200	01.0200.0210.003311	308.54	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086113139	11-Aug-200	01.0200.0210.003311	90.47	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086114037	12-Aug-200	01.0200.0210.003311	37.05	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086115575	14-Aug-200	01.0200.0210.003311	152.69	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086115789	14-Aug-200	01.0200.0210.003311	113.26	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086116546	15-Aug-200	01.0200.0210.003311	308.54	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086117066	18-Aug-200	01.0200.0210.003311	90.47	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086117980	19-Aug-200	01.0200.0210.003311	37.05	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086119484	21-Aug-200	01.0200.0210.003311	152.69	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086119696	21-Aug-200	01.0200.0210.003311	113.26	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086120429	22-Aug-200	01.0200.0210.003311	300.68	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086120949	25-Aug-200	01.0200.0210.003311	90.47	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086121888	26-Aug-200	01.0200.0210.003311	37.05	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086123379	28-Aug-200	01.0200.0210.003311	171.39	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086123591	28-Aug-200	01.0200.0210.003311	113.26	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086124346	29-Aug-200	01.0200.0210.003311	313.48	BLANKET FOR AUGUST UNIFORM CLEANING AND RENTAL
			BERRY HARDWARE CO	429422-00	05-Sep-2003	01.0200.0210.004510	28.98	BLANKET FOR HARDWARE ITEMS FOR FAC MAINT & REPAIR ACC 4510
			WASTE MANAGEMENT OF TEXAS, INC	0004359-1072-4	01-Sep-2003	01.0200.0210.004991	1,817.40	BLANKET FOR LANDFILL
			BRUSHY CREEK MUD	00001	26-Aug-200	01.0200.0210.004531	10,000.00	BRUSHY CREEK MAINT AGMT, URS
			AIRGAS, INC	107111689	25-Aug-200	01.0200.0210.003102	64.92	COVERLET FABRIC BANDAGE STRIPS 1"X3"
			AIRGAS, INC	107111687	25-Aug-200	01.0200.0210.003102	375.28	E-A-R CORDED EARPLUGS
			TRAFFIC DATA SERVICE	1713	19-Jun-2003	01.0200.0210.003010	21.00	END PLATE FOR REGULAR ROUND TUBE
			GEORGETOWN OUTDOOR POWER, INC	195792	08-Sep-2003	01.0200.0210.004543	57.97	EQPT. MAINT. & REPAIRS

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	SOUTH TEXAS AGGREGATES, INC	308365	19-Aug-2003	01.0200.0210.003551	2,147.67	FLEX BASE TYPE A GRADE 1 4700 TONS @ \$3.60 PER TON RECONSTRUCTION OF CR 317
			SOUTH TEXAS AGGREGATES, INC	308369	20-Aug-2003	01.0200.0210.003551	3,909.74	REQ: EUGENE MARAK FLEX BASE TYPE A GRADE 1 4700 TONS @ \$3.60 PER TON RECONSTRUCTION OF CR 317
			SOUTH TEXAS AGGREGATES, INC	308370	21-Aug-2003	01.0200.0210.003551	259.06	REQ: EUGENE MARAK FLEX BASE TYPE A GRADE 1 4700 TONS @ \$3.60 PER TON RECONSTRUCTION OF CR 317
			GLENN FUQUA INC	2464	28-Aug-2003	01.0200.0210.003551	305.66	REQ: EUGENE MARAK FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK 2000 TONS @ \$3.10 PER TON REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GLENN FUQUA INC	2457	22-Aug-2003	01.0200.0210.003551	466.67	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK
								2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			GLENN FUQUA INC	2465	28-Aug-2003	01.0200.0210.003551	303.74	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR STOCK
								2000 TONS X 3.10 REQUESTED BY: JEFF IVEY
			TRAFFIC DATA SERVICE	1713	19-Jun-2003	01.0200.0210.004544	100.00	MINIMUM SERVICE FEE FOR REPAIR OF TRAX II STATION
			AIRGAS, INC	107111689	25-Aug-2003	01.0200.0210.003102	165.42	MSDS 2" NOTEBOOK LEGINGS
			AIRGAS, INC	107121448	29-Aug-2003	01.0200.0210.003102	47.90	PLASTIC SNAKE LEGINGS
			AIRGAS, INC	107111687	25-Aug-2003	01.0200.0210.003102	16.23	PO 73937, A#D0926, MISC SUP, URS
			CASHWAY BUILDING MATERIALS	L-116772	02-Sep-2003	01.0200.0210.003110	-2.75	PO 74454, LUMBER, URS
			TRAFFIC DATA SERVICE	1713	19-Jun-2003	01.0200.0210.003010	21.00	REGULAR ROUND ROAD TUBE SPLICES
			TRAFFIC DATA SERVICE	1713	19-Jun-2003	01.0200.0210.004999	40.00	RETURN SHIPPING FOR TRAX II'S
			SPRINT	SEP 03;URS	04-Sep-2003	01.0200.0210.004211	81.97	SEP 03, A#254-793-2089-630, URS
			SOUTHWESTERN BELL	SEP 03;365-2311	07-Sep-2003	01.0200.0210.004211	124.75	SEP 03, A#365-2311, URS
			TXU ENERGY	SEP 03/70	09-Sep-2003	01.0200.0210.004430	11.23	SEP 03, A#469-1890-99-2, URS

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	WASTE MANAGEMENT OF TEXAS, INC	0944726-2161	01-Sep-2003	01.0200.0210.004991	329.21	SEP 03, A#666-1046617-2161-3, URS
			TRAFFIC DATA SERVICE	1713	19-Jun-2003	01.0200.0210.004999	25.00	SHIPPING FOR OTHER ITEMS TO BE RETURNED
			KOCH MATERIALS COMPANY	974199	28-Aug-2001	01.0200.0210.003550	3,202.34	REQ: MARK KRONKOSKY SS-1 EMULSION FOR DUST CONTROL GRANGER YARD STOCK 5000 GALS X .67 REQUESTED BY: EUGENE MARAK
			KOCH MATERIALS COMPANY	977050	05-Sep-2003	01.0200.0210.003550	3,134.10	SS-1 EMULSION FOR DUST CONTROL STOCK GRANGER YARD 5000 GALS X .67 REQUESTED BY: EUGENE MARAK
			MORNINGSIDE DEVELOPMENT	09/18/03	18-Sep-2003	01.0200.0210.004100	7,500.00	SURETY REIMB FOR MORNINGSIDE MEADOWS SEC 4, URS
			VULCAN MATERIALS CO	998892	25-Aug-2001	01.0200.0210.003556	606.58	TRAP ROCK GR 4 23.90 TONS @ 25.38 PER TON REQ: L LINDEN (REF TO P.O. # 73490)
			TRAFFIC DATA SERVICE	1713	19-Jun-2003	01.0200.0210.003011	1,095.00	TRAX PRO SOFTWARE @ 1295.00 LESS \$200.00 DISCOUNT
			AIRGAS, INC	107111688	25-Aug-2001	01.0200.0210.003102	18.95	GOOD THROUGH JULY 1, 2003 VOLTAGE TESTER
			AIRGAS, INC	107111687	25-Aug-2001	01.0200.0210.003102	303.50	X LAARGE LIME MESH ZIPPER VEST W 1" SILVER
							Total Dept.: 47,410.46	

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	AUG 03;733-5380	21-Aug-2003	01.0200.0211.004211	315.12	AUG 03, A#733-5380, PCT#1
			MINOLTA CORPORATION	D081887659	18-Aug-2003	01.0200.0211.004621	66.01	COPIER RENTAL, MONTHLY RATE INCLUDES SUPPLIES
								\$88.00 PER MONTH
								MODEL# EP2030 SERIAL# 317735201
								INCLUDES ONE COPY 2-2,000 COPIES @ \$.0070 EACH
								2,001 + COPIES @ \$.015 EACH
								PERIOD: JAN. 01, 2003 TO SEP. 30, 2003
							Total Dept.: 381.13	
0212		COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	SEP 03;6036	01-Sep-2003	01.0200.0212.004211	23.11	SEP 03, A#6036, PCT#2
							Total Dept.: 23.11	
0214		COMMISSIONER PCT #4	PETE CORREA	09/02/03	02-Sep-2003	01.0200.0214.004231	170.28	AUG 1-29/03, EXP REIMB, PCT#4
			FRANKIE LIMMER	09/09/03	09-Sep-2003	01.0200.0214.004231	87.84	AUG 5-26/03, EXP REIMB, PCT#4
							Total Dept.: 258.12	
							Fund Total: 48,072.82	

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6017746937	13-Aug-200	01.0350.0680.005758	93.25	A#1000073513, J TX PROB CD, LAW/LIB
			WEST GROUP	6017717172	12-Aug-200	01.0350.0680.005758	94.00	A#1000073513, S & T TEX FAM CD, LAW/LIB
			WEST GROUP	6018071271	29-Aug-200	01.0350.0680.005758	95.75	A#1000073513, TX CASES V103-104, LAW/LIB
			WEST GROUP	6017742449	13-Aug-200	01.0350.0680.005758	186.50	A#1000605449, JOH TX PROB CD, LAW/LIB
			WEST GROUP	6018062958	29-Aug-200	01.0350.0680.005758	95.75	A#1000664530, TX CASES, V103-104, LAW/LIB
			WEST GROUP	6018028736	28-Aug-200	01.0350.0680.005758	145.00	A#1000664530, TX DIG, V15A-15B, LAW/LIB
			WEST GROUP	6017989094	27-Aug-200	01.0350.0680.005758	54.25	A#1000664530, TX PRAC, V13, LAW/LIB
			WEST GROUP	6017764571	14-Aug-200	01.0350.0680.005758	91.50	A#1002021983, S & T FAM CD, LAW/LIB
			WEST GROUP	6017445669	31-Jul-2003	01.0350.0680.005758	138.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017618164	07-Aug-200	01.0350.0680.005758	122.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017618966	07-Aug-200	01.0350.0680.005758	122.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017635939	08-Aug-200	01.0350.0680.005758	345.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017635940	08-Aug-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017730019	13-Aug-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017756864	14-Aug-200	01.0350.0680.005758	91.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017761118	14-Aug-200	01.0350.0680.005758	220.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017872556	21-Aug-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6017986036	27-Aug-200	01.0350.0680.005758	54.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017989630	27-Aug-200	01.0350.0680.005758	138.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6017989631	27-Aug-200	01.0350.0680.005758	54.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6018026928	28-Aug-200	01.0350.0680.005758	145.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6018030041	28-Aug-200	01.0350.0680.005758	145.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6018030043	28-Aug-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6018062568	29-Aug-200	01.0350.0680.005758	552.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6018062569	29-Aug-200	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6018062571	29-Aug-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6018077982	29-Aug-200	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6018087153	29-Aug-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			JONES MCCLURE PUBLISHING, INC	SUB030594	17-Aug-200	01.0350.0680.005758	65.95	C#17343, PROB CD AUS 2003, LAW/LIB
			STATE BAR OF TEXAS	89651	09-Apr-200	01.0350.0680.005758	50.00	CH#0077611, TPJC-BUSS 02, LAW/LIB
			LEXIS NEXIS	0307075561	31-Jul-2003	01.0350.0680.004210	243.00	JUL 03, A#113FDH, LAW/LIB
			LEXISNEXIS MATTHEW BENDER	68760787	28-Aug-200	01.0350.0680.005758	157.80	TX CTRM EVID #7, A#3104351001, LAW/LIB
							Total Dept.: 4,106.25	
							Fund Total: 4,106.25	

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN	WICCO803	31-Aug-200	01.0385.0385.004550	300.00	A#AX216, STORAGE, C/CLK
							Total Dept.: 300.00	
							Fund Total: 300.00	

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	H557589	31-Aug-200	01.0390.0390.004550	139.77	SEP 03, A#AX316, D/CLK
Total Dept.: 139.77								
Fund Total: 139.77								

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	AUG 03;C/ATTY	29-Aug-200	01.0406.0696.004999	34.63	AUG 03, A#3783-053779-22007, C/ATTY
							Total Dept.: 34.63	
							Fund Total: 34.63	

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON CO CONSERVATION FUND	DAVID R BOLTON, INC	03-2383	03-Sep-2003	01.0508.0508.004100	8,000.00	CO PARK ALONG CR 195
			ATHABASCA CONSULTING, INC	2003-190	28-Aug-2003	01.0508.0508.004100	29,450.00	WA# 1, COUNTYWIDE MITIGATION
							Total Dept.: 37,450.00	
							Fund Total: 37,450.00	

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER HALL PCT #1	BARGAINER, INC	2707	18-Aug-2003	01.0777.0211.009999	9,009.80	262-LAKE CREEK PH I TRAIL
			PRIME STRATEGIES, INC	WC-8.03	31-Aug-2003	01.0777.0211.009999	1,494.18	AUG 1-31/03, TIME & BILLINGS
			GRAY, JANSING & ASSOC, INC	33796	01-Sep-2003	01.0777.0211.009999	507.75	J# 8842.16, RIGHT OF WAY PARCEL DESCRIPTIONS
			GRAY, JANSING & ASSOC, INC	33797	01-Sep-2003	01.0777.0211.009999	11,293.10	J# 8846.32, ROADWAY DESIGN
			GRAY, JANSING & ASSOC, INC	33798	01-Sep-2003	01.0777.0211.009999	750.00	J# 8847.32, DRAINAGE DESIGN
			GRAY, JANSING & ASSOC, INC	33799	01-Sep-2003	01.0777.0211.009999	12,271.70	J# 8851.43, WATER POLLUTION ABATEMENT PLAN
			GRAY, JANSING & ASSOC, INC	33800	01-Sep-2003	01.0777.0211.009999	1,464.00	J# 8852.33, PLAN SET SUBMITTAL
			GRAY, JANSING & ASSOC, INC	33801	01-Sep-2003	01.0777.0211.009999	150.00	J# 8853.34, PREP OF ENGINEERS ESTIMATE OF CONST COST
			GRAY, JANSING & ASSOC, INC	33802	01-Sep-2003	01.0777.0211.009999	21,657.48	J# 8854.33, FINAL PLAN
			GRAY, JANSING & ASSOC, INC	33803	01-Sep-2003	01.0777.0211.009999	4,269.15	J# 8855.34, CONST SPECIFICATIONS
			GRAY, JANSING & ASSOC, INC	33804	01-Sep-2003	01.0777.0211.009999	5,930.15	J# 9029.37, BRIDGE CROSSING OF CMTA RAILROAD
			COBB, FENDLEY & ASSOCIATES, INC	0216456	22-Aug-2003	01.0777.0211.009999	8,898.14	P# 0109-001-01, ENDING AUG 17/03
			COBB, FENDLEY & ASSOCIATES, INC	0216450	22-Aug-2003	01.0777.0211.009999	1,050.00	P# 0109-001-02, SOUTHWESTERN BELL UTILITY COORDINATION
			BAKER AICKLEN & ASSOC, INC	20309007	04-Sep-2003	01.0777.0211.009999	440.00	P# 0445-2-005, LAKE CREEK TRIBUTARY #2
			K FRIESE & ASSOCIATES, INC	0308011	27-Aug-2003	01.0777.0211.009999	7,061.54	WETLANDS STUDY BRUSHY CREEK TRAIL HEAD

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
						Total Dept.: 86,246.99	
0212	COMMISSIONER PCT #2	PRIME STRATEGIES, INC	WC-8.03	31-Aug-2000	01.0777.0212.009999	2,241.27	AUG 1-31/03, TIME & BILLINGS
		COBB, FENDLEY & ASSOCIATES, INC	0216456	22-Aug-2000	01.0777.0212.009999	2,637.21	P# 0109-001-01, ENDING AUG 17/03
		COBB, FENDLEY & ASSOCIATES, INC	0216450	22-Aug-2000	01.0777.0212.009999	6,717.06	P# 0109-001-02, SOUTHWESTERN BELL UTILITY COORDINATION
						Total Dept.: 11,595.54	
0213	COMMISSIONER PCT #3	PRIME STRATEGIES, INC	WC-8.03	31-Aug-2000	01.0777.0213.009999	6,723.93	AUG 1-31/03, TIME & BILLINGS
		COBB, FENDLEY & ASSOCIATES, INC	0216456	22-Aug-2000	01.0777.0213.009999	8,191.63	P# 0109-001-01, ENDING AUG 17/03
		COBB, FENDLEY & ASSOCIATES, INC	0216450	22-Aug-2000	01.0777.0213.009999	10,744.70	P# 0109-001-02, SOUTHWESTERN BELL UTILITY COORDINATION
		BAKER AICKLEN & ASSOC, INC	20308087	22-Aug-2000	01.0777.0213.009999	760.25	P# 0711-2-013, CR 175
		STEGE & BIZZELL, INC	308075	27-Aug-2000	01.0777.0213.009999	260.00	P# 19149, NEW CR FROM HWY 29 TO FM 2243
		KELLOGG BROWN & ROOT, INC	0308031DL343	20-Aug-2000	01.0777.0213.009999	9,363.20	P# WC-1055, JUL 26/03, D.B. WOOD ROAD
		KELLOGG BROWN & ROOT, INC	0307031DL343	30-Jul-2003	01.0777.0213.009999	12,907.84	P# WC-1055, JUN 28/03, D.B. WOOD ROAD
		BAKER AICKLEN & ASSOC, INC	20308088	22-Aug-2000	01.0777.0213.009999	224.00	P#0711-2-016, RM 1431
		DIAMOND SURVEYING	2003-107	22-Aug-2000	01.0777.0213.009999	6,555.00	PARMER LANE EXTENSION
		HAYNIE CONSULTING, INC	6751	29-Aug-2000	01.0777.0213.009999	11,900.00	PARMER LANE FM 1431 TO FM 2243
		HAYNIE CONSULTING, INC	6754	29-Aug-2000	01.0777.0213.009999	4,015.00	PARMER LANE FM 1431 TO FM 2243

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	ALBERT LANDRY	09/12/03	12-Sep-2003	01.0777.0213.009999	1,028.75	VETERINARY SERVICES
								INJURY TO ANIMAL
								(DUE TO STEEL POSTS IMPROPERLY PLACED ON ROAD PROJECT)
							Total Dept.: 72,674.30	
0214		COMMISSIONER	TEXAS CRANE SERVICE	26419	21-Aug-2003	01.0777.0214.009999	1,787.50	12.5HR CRANE SERVICE AT \$135.00 PER HR HIGHWAY PERMIT \$100.00
			PRIME STRATEGIES, INC	WC-8.03	31-Aug-2003	01.0777.0214.009999	5,976.72	CR 119 HUTTO BY-PASS REQ: JOE ENGLAND AUG 1-31/03, TIME & BILLINGS
			URBAN DESIGN GROUP	8190	21-Aug-2003	01.0777.0214.009999	1,155.00	CR 119, UTILITY RELOCATION
			PATE ENGINEERS, INC	0070403	26-Jul-2003	01.0777.0214.009999	949.99	CR 137 TO FM 1660
			PATE ENGINEERS, INC	0070405	26-Jul-2003	01.0777.0214.009999	311.47	CR 300 TO FM 972
			PATE ENGINEERS, INC	0070406	26-Jul-2003	01.0777.0214.009999	1,311.02	CR 300 UTILITY RELOCATION
			PATE ENGINEERS, INC	0070407	26-Jul-2003	01.0777.0214.009999	9,709.15	HUTTO BYPASS IB IMPROVEMENTS
			PATE ENGINEERS, INC	0070404	26-Jul-2003	01.0777.0214.009999	26,236.38	HUTTO BYPASS, JUN 26-JUL 25/03
			COBB, FENDLEY & ASSOCIATES, INC	0216456	22-Aug-2003	01.0777.0214.009999	26,032.56	P# 0109-001-01, ENDING AUG 17/03
			COBB, FENDLEY & ASSOCIATES, INC	0216450	22-Aug-2003	01.0777.0214.009999	2,949.28	P# 0109-001-02, SOUTHWESTERN BELL UTILITY COORDINATION

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
						Total Dept.: 76,419.07	
0401	COMMISSIONER COURT	TIME WARNER CABLE	08/16/03D	16-Aug-200	01.0777.0401.009999	59.95	A# 100901501, SEP 03, KRONOS
		TIME WARNER CABLE	08/16/03C	16-Aug-200	01.0777.0401.009999	59.95	A# 100901601, SEP 03, KRONOS
		TIME WARNER CABLE	08/16/03B	16-Aug-200	01.0777.0401.009999	59.95	A# 100901701, SEP 03, KRONOS
		TIME WARNER CABLE	08/16/03A	16-Aug-200	01.0777.0401.009999	59.95	A# 100901901, SEP 03, KRONOS
		TIME WARNER CABLE	08/16/03	16-Aug-200	01.0777.0401.009999	59.95	A# 100902001, SEP 03, KRONOS
		TIME WARNER CABLE	08/16/03E	16-Aug-200	01.0777.0401.009999	59.95	A# 100902201, SEP 03, KRONOS
		PRIME STRATEGIES, INC	WC-8.03	31-Aug-200	01.0777.0401.009999	1,494.18	AUG 1-31/03, TIME & BILLINGS
		B & L PORTABLE TOILETS	825132	25-Aug-200	01.0777.0401.009999	500.00	BLANKET FOR PORTABLE TOILET RENTALS
		KOHUTEK ENGINEERING & TESTING, INC	23170	14-Aug-200	01.0777.0401.009999		JULY 03 - SEPT 03
		1113 ARCHITECTS, INC	1932A	19-Aug-200	01.0777.0401.009999	6,005.52	CJC EXPANSION PROJECT
		AVAYA, INC	2716306744	04-Jun-2003	01.0777.0401.009999		DRILLING SERVICE, COURTHOUSE ANNEX
						9,776.25	INNER LOOP ANNEX
						1,046.25	TP PHONES PWR 1152A1 MID-S
		LANDMARK ORGANIZATION LP	25106-19	11-Sep-2003	01.0777.0401.009999	1,674,673.00	JAIL EXPANSION, PARKING GARAGE
		COBB, FENDLEY & ASSOCIATES, INC	0216456	22-Aug-200	01.0777.0401.009999	1,758.14	P# 0109-001-01, ENDING AUG 17/03

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	KOHUTEK ENGINEERING & TESTING, INC	23171	14-Aug-2003	01.0777.0401.009999	306.00	PROBE DRILLING, COURTHOUSE ANNEX
			KOHUTEK ENGINEERING & TESTING, INC	23159	31-Jul-2003	01.0777.0401.009999	7,076.28	PROBE HOLE DRILLING COURTHOUSE ANNEX
			KOHUTEK ENGINEERING & TESTING, INC	23173	22-Aug-2003	01.0777.0401.009999	1,151.60	TESTING SERVICES, P# 22117.001
			KOHUTEK ENGINEERING & TESTING, INC	23174	22-Aug-2003	01.0777.0401.009999	9,252.30	TESTING SERVICES, P# 23133.001
							Total Dept.: 1,713,399.22	
							Fund Total: 1,960,335.12	

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET	GRAY'S	151398	13-Aug-200	01.0882.0882.003522	179.00	#024848 P255/70SR16 WILDERNESS AT OWL
		MAINTENANCE	GRAY'S	151398	13-Aug-200	01.0882.0882.003522	175.10	#024856 P235/70R16 WILDERNESS AT BW
			GRAY'S	151398	13-Aug-200	01.0882.0882.003522	118.00	#062367 TIER, P255/70R16 DUELER A/T
			GRAY'S	151398	13-Aug-200	01.0882.0882.003522	509.85	#281042 TIRE, 11R22.5T663 RADIAL
			GRAY'S	151398	13-Aug-200	01.0882.0882.003522	376.17	#294047 10.00R20 BS M840 STEEL
			GRAY'S	151398	13-Aug-200	01.0882.0882.003522	245.14	#326054 TIRE, 19.5-24, UTILITY TLR4 10
			GRAY'S	151759	16-Aug-200	01.0882.0882.003522	32.90	#40DT3T7 TIRE, 25X 12-9 TITAN TURF
			GRAY'S	151759	16-Aug-200	01.0882.0882.003522	28.80	#520837 TUBE, BIAS, 13.6x28
			GRAY'S	151759	16-Aug-200	01.0882.0882.003522	8.60	#538655 TUBE, 750-15, BENT METAL
			GRAY'S	152257	20-Aug-200	01.0882.0882.003522	17.20	#538655 TUBE, 750-15, BENT METAL
			GRAY'S	151759	16-Aug-200	01.0882.0882.003522	37.60	#62015 TUBE, 10.00R20
			GRAY'S	150570	06-Aug-200	01.0882.0882.003522	754.38	067911 P225/60R16 PV41
			VALERO	3303289842	25-Aug-200	01.0882.0882.003301	1,332.50	1100 gls. @ 1.20 (florence)
			MARKETING & SUPPLY CO					
			CLOSNER	021665	29-Aug-200	01.0882.0882.003523	4.50	15-641-12
			EQUIPMENT CO INC					
			CLOSNER	021665	29-Aug-200	01.0882.0882.003523	18.00	15-641-13
			EQUIPMENT CO INC					

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	CLOSNER EQUIPMENT CO INC	021665	29-Aug-200	01.0882.0882.003523	4.50	15-641-14
			VALERO MARKETING & SUPPLY CO	3303289844	25-Aug-200	01.0882.0882.003301	1,812.50	1500 gls. @ 1.20 (granger)
			VALERO MARKETING & SUPPLY CO	3303289848	25-Aug-200	01.0882.0882.003301	1,812.50	1500 gls. @ 1.20 (taylor)
			H A WILSON MOTOR CO	2193	27-Aug-200	01.0882.0882.003524	160.86	AIR BAG REPAIR
			HOLT COMPANY OF TEXAS INC	PI010244307	21-Aug-200	01.0882.0882.003523	18.52	AIR FILTER
			HOLT COMPANY OF TEXAS INC	PI010244317	21-Aug-200	01.0882.0882.003523	172.96	AIR FILTER
			TEXAS ALTERNATOR STARTER	177597	27-Aug-200	01.0882.0882.003524	125.00	ALT. REPAIR
			GRAINGER	936-463449-4	26-Aug-200	01.0882.0882.003001	76.68	BAT. LOAD TESTER
			CAPITOL BEARING SERVICE OF AUSTIN INC	284623	26-Aug-200	01.0882.0882.003523	19.63	BLANKET EXT.
			CAPITOL BEARING SERVICE OF AUSTIN INC	284765	28-Aug-200	01.0882.0882.003523	41.70	BLANKET EXT.
			AUSTIN DRIVE TRAIN, INC	191878	26-Aug-200	01.0882.0882.003523	37.34	CABLE
			O'REILLY AUTO PARTS # 602	0602-429212	19-Aug-200	01.0882.0882.003523	49.46	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-429321	20-Aug-200	01.0882.0882.003523	192.31	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-429322	20-Aug-200	01.0882.0882.003523	9.49	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-429323	20-Aug-200	01.0882.0882.003523	229.04	CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINT	O'REILLY AUTO PARTS # 602	0602-429503	21-Aug-200	01.0882.0882.003523	38.67	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-429506	21-Aug-200	01.0882.0882.003523	12.89	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-429571	21-Aug-200	01.0882.0882.003523	10.92	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-429609	21-Aug-200	01.0882.0882.003523	2.01	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-429616	21-Aug-200	01.0882.0882.003523	-55.95	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-429735	22-Aug-200	01.0882.0882.003523	499.54	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-429737	22-Aug-200	01.0882.0882.003523	112.55	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-429746	22-Aug-200	01.0882.0882.003523	46.86	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-430696	27-Aug-200	01.0882.0882.003523	620.72	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-430698	27-Aug-200	01.0882.0882.003523	312.80	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-430737	27-Aug-200	01.0882.0882.003523	2.70	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-430739	27-Aug-200	01.0882.0882.003523	414.41	CAR & LIGHT TRUCK REPAIR PARTS
			O'REILLY AUTO PARTS # 602	0602-430741	27-Aug-200	01.0882.0882.003523	-175.22	CAR & LIGHT TRUCK REPAIR PARTS
			RICHARDS & CLARKE, INC	6635	25-Aug-200	01.0882.0882.003523	1,269.58	CIRCUIT BOARD
			SHARP ELECTRONICS CORP	36755298	24-Aug-200	01.0882.0882.004621	100.20	COPIER RENTAL /serial no.1650007y, model arl62
			MAC HAIK FORD LINCOLN MERCURY	77947	28-Aug-200	01.0882.0882.003523	28.26	COVER

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TRIPLE S	129299	04-Sep-2003	01.0882.0882.003301	37.50	DELIVERY FEE
		PETROLEUM						
		DON HEWLETT		515259	28-Aug-2003	01.0882.0882.003523	72.20	EGR
		CHEVROLET,						
		OLDS, BUICK, INC						
		CLOSNER		021599	28-Aug-2003	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
		EQUIPMENT CO						
		INC						
		CLOSNER		021665	29-Aug-2003	01.0882.0882.003523	30.00	ESTIMATED FREIGHT
		EQUIPMENT CO						
		INC						
		RICHARDS &		6635	25-Aug-2003	01.0882.0882.003523	38.00	ESTIMATED FREIGHT
		CLARKE, INC						
		CAPITOL		284352	22-Aug-2003	01.0882.0882.003523	93.50	EXT. FOR AUGUST
		BEARING SERVICE						
		OF AUSTIN INC						
		CAPITOL		284484	25-Aug-2003	01.0882.0882.003523	11.02	EXT. FOR AUGUST
		BEARING SERVICE						
		OF AUSTIN INC						
		CAPITOL		284560	26-Aug-2003	01.0882.0882.003523	79.32	EXT. FOR AUGUST
		BEARING SERVICE						
		OF AUSTIN INC						
		COOPER		IN08677	21-Aug-2003	01.0882.0882.003523	78.90	FILTER
		EQUIPMENT CO						
		COOPER		IN08693	25-Aug-2003	01.0882.0882.003523	187.00	FILTER
		EQUIPMENT CO						
		HOLT COMPANY		PI010244307	21-Aug-2003	01.0882.0882.003523	39.12	FUEL FILTER
		OF TEXAS INC						
		GRAINGER		936-463449-4	26-Aug-2003	01.0882.0882.003001	208.13	INGERSOLL 3/8 IMPACT
		HOLT COMPANY		PI010244307	21-Aug-2003	01.0882.0882.003523	24.90	KEY
		OF TEXAS INC						
		MAC HAIK FORD		77461	18-Aug-2003	01.0882.0882.003523	80.39	KIT
		LINCOLN						
		MERCURY						

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	ROMCO EQUIPMENT CO	A45169	25-Aug-200	01.0882.0882.003523	14.86	LENS
			CARQUEST AUTO PARTS	125724	01-Aug-200	01.0882.0882.003523	17.28	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	125903	04-Aug-200	01.0882.0882.003523	8.44	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	125940	04-Aug-200	01.0882.0882.003523	36.65	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	126004	05-Aug-200	01.0882.0882.003523	36.61	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	126045	05-Aug-200	01.0882.0882.003523	86.85	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	126070	05-Aug-200	01.0882.0882.003523	10.54	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	126071	05-Aug-200	01.0882.0882.003523	4.82	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	126235	07-Aug-200	01.0882.0882.003523	22.19	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	126265	07-Aug-200	01.0882.0882.003523	1.94	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	126325	08-Aug-200	01.0882.0882.003523	1.94	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	126391	08-Aug-200	01.0882.0882.003523	8.14	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	126515	11-Aug-200	01.0882.0882.003523	-20.00	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	126524	11-Aug-200	01.0882.0882.003523	3.70	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	126529	11-Aug-200	01.0882.0882.003523	5.95	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	126549	11-Aug-200	01.0882.0882.003523	3.20	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	126841	14-Aug-200	01.0882.0882.003523	4.81	MISC. AUT & LIGHT TRUCK PARTS

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	CARQUEST AUTO PARTS	126902	14-Aug-200	01.0882.0882.003523	0.35	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	126911	14-Aug-200	01.0882.0882.003523	10.08	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	127205	19-Aug-200	01.0882.0882.003523	145.20	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	127329	20-Aug-200	01.0882.0882.003523	17.97	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	127355	20-Aug-200	01.0882.0882.003523	23.06	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	127430	21-Aug-200	01.0882.0882.003523	20.20	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	127457	21-Aug-200	01.0882.0882.003523	9.09	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	127604	22-Aug-200	01.0882.0882.003523	39.88	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	127701	25-Aug-200	01.0882.0882.003523	8.63	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	127874	27-Aug-200	01.0882.0882.003523	34.90	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	127886	27-Aug-200	01.0882.0882.003523	23.98	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	128054	28-Aug-200	01.0882.0882.003523	17.80	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	128133	29-Aug-200	01.0882.0882.003523	3.81	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	128141	29-Aug-200	01.0882.0882.003523	15.55	MISC. AUT & LIGHT TRUCK PARTS
			CARQUEST AUTO PARTS	128175	29-Aug-200	01.0882.0882.003523	9.84	MISC. AUT & LIGHT TRUCK PARTS
			BERRY HARDWARE CO	422159-00	03-Jul-2003	01.0882.0882.003523	29.11	MISC. HARDWARE & PIPE
			BERRY HARDWARE CO	426750-00	11-Aug-200	01.0882.0882.003523	4.99	MISC. HARDWARE & PIPE

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	BERRY HARDWARE CO	427063-00	14-Aug-200	01.0882.0882.003523	18.99	MISC. HARDWARE & PIPE
			BERRY HARDWARE CO	427722-00	20-Aug-200	01.0882.0882.003523	27.20	MISC. HARDWARE & PIPE
			BERRY HARDWARE CO	428718-00	29-Aug-200	01.0882.0882.003523	5.18	MISC. HARDWARE & PIPE
			CAPITOL BEARING SERVICE OF AUSTIN INC	1267199	19-Aug-200	01.0882.0882.003523	18.70	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	283075	04-Aug-200	01.0882.0882.003523	18.19	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	283125	05-Aug-200	01.0882.0882.003523	-12.57	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	283266	06-Aug-200	01.0882.0882.003523	17.04	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	283283	06-Aug-200	01.0882.0882.003523	7.18	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	283422	08-Aug-200	01.0882.0882.003523	66.44	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	283716	13-Aug-200	01.0882.0882.003523	60.89	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	283760	14-Aug-200	01.0882.0882.003523	31.74	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	284021	18-Aug-200	01.0882.0882.003523	85.62	MISC. HYD. HOSE & FTGS.

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINT	CAPITOL BEARING SERVICE OF AUSTIN INC	284113	19-Aug-2001	01.0882.0882.003523	30.44	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	284124	19-Aug-2001	01.0882.0882.003523	2.00	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	284188	20-Aug-2001	01.0882.0882.003523	4.00	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	284210	20-Aug-2001	01.0882.0882.003523	60.37	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	284279	21-Aug-2001	01.0882.0882.003523	77.28	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	284324	21-Aug-2001	01.0882.0882.003523	85.70	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	284447	25-Aug-2001	01.0882.0882.003523	43.88	MISC. HYD. HOSE & FTGS.
			GRAINGER	936-463449-4	26-Aug-2001	01.0882.0882.003001	62.96	MULTIMETER
			LONGHORN OFFICE PRODUCTS, INC	51532-0	02-Sep-2003	01.0882.0882.003100	96.54	OFFICE SUPPLIES
			HOLT COMPANY OF TEXAS INC	PI010244307	21-Aug-2001	01.0882.0882.003523	25.60	PAINT
			TEXANA MACHINERY CORP	CA65635	03-Sep-2003	01.0882.0882.003523	162.16	PAINT
			CLOSNER EQUIPMENT CO INC	021599	28-Aug-2001	01.0882.0882.003523	-0.50	PO 73708, SWITCH, FLEET
			O'REILLY AUTO PARTS # 602	0602-430739	27-Aug-2001	01.0882.0882.003523	-390.47	PO 73772, MISC PARTS, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	CARQUEST AUTO PARTS	126708	12-Aug-200	01.0882.0882.003523	16.24	PO 73807, MISC PARTS, FLEET
			CARQUEST AUTO PARTS	126778	13-Aug-200	01.0882.0882.003523	9.60	PO 73807, MISC PARTS, FLEET
			BERRY HARDWARE CO	427063-00	14-Aug-200	01.0882.0882.003523	0.00	PO 73809, HOSE, FLEET
			CLOSNER EQUIPMENT CO INC	021665	29-Aug-200	01.0882.0882.003523	-5.50	PO 73890, HUB CAP, O-RING, PLUG, FLEET
			GRAY'S WHOLESALE TIRE	151759	16-Aug-200	01.0882.0882.003522	8.40	PO 74012, TIRES, FLEET
			GRAY'S WHOLESALE TIRE	151398	13-Aug-200	01.0882.0882.003522	2.25	PO 74012, TIRES, FLEET
			GRAY'S WHOLESALE TIRE	152257	20-Aug-200	01.0882.0882.003522	-4.40	PO 74012, TUBES, FLEET
			COOPER EQUIPMENT CO	IN08677	21-Aug-200	01.0882.0882.003523	4.34	PO 74136, CLOSURE SEAL, FLEET
			COOPER EQUIPMENT CO	IN08693	25-Aug-200	01.0882.0882.003523	5.41	PO 74136, FILTERS, FLEET
			GRAY'S WHOLESALE TIRE	153049	27-Aug-200	01.0882.0882.003522	0.20	PO 74231, TIRES, FLEET
			AUSTIN DRIVE TRAIN, INC	191878	26-Aug-200	01.0882.0882.003523	0.60	PO 74265, MISC PARTS, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	515258	28-Aug-200	01.0882.0882.003523	15.00	PO 74429, FILTER, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	515259	28-Aug-200	01.0882.0882.003523	-15.00	PO 74429, VALVE, GASKET, FLEET
			TRIPLE S PETROLEUM	129299	04-Sep-2003	01.0882.0882.003301	-201.20	PO 74505, FUEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303289842	25-Aug-200	01.0882.0882.003301	334.29	PO#74087, FUEL, FLORENCE, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	VALERO MARKETING & SUPPLY CO	3303289844	25-Aug-200	01.0882.0882.003301	470.89	PO#74087, FUEL, GRANGER, FLEET
			VALERO MARKETING & SUPPLY CO	3303289848	25-Aug-200	01.0882.0882.003301	305.46	PO#74087, FUEL, TAYLOR, FLEET
			GCR AUSTIN TRUCK TIRE CENTER	18165	19-Aug-200	01.0882.0882.003523	133.89	POLYFILL
			WAUKESHA PEARCE INDUSTRIES, INC	50142265	25-Aug-200	01.0882.0882.003523	32.96	REAR MIRROR/8368.7047
			CARQUEST AUTO PARTS	127539	22-Aug-200	01.0882.0882.003523	481.40	REPAIR PARTS
			WILLIAMSON CO EQUIPMENT CO, INC	R36100	28-Aug-200	01.0882.0882.003523	1,172.85	REPAIR PARTS
			TEXAS HYDRAULIC & PNEUMATICS	8926	27-Aug-200	01.0882.0882.003524	95.00	RESEAL MOTOR
			AUSTIN DRIVE TRAIN, INC	191878	26-Aug-200	01.0882.0882.003523	20.47	SEAL KIT
			WAUKESHA PEARCE INDUSTRIES, INC	50142458	29-Aug-200	01.0882.0882.003523	206.98	SEALS
			BESTLINE COMMUNICATIONS	SEP 03;17659	01-Sep-200	01.0882.0882.004211	40.98	SEP 03, A#17659, FLEET
			AUSTIN DRIVE TRAIN, INC	191878	26-Aug-200	01.0882.0882.003523	10.74	SHIM
			AUSTIN DRIVE TRAIN, INC	191878	26-Aug-200	01.0882.0882.003523	45.12	SLIDER
			CLOSNER EQUIPMENT CO INC	021599	28-Aug-200	01.0882.0882.003523	52.90	SWITCH

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	LONGHORN INTERNATIONAL TRUCKS, LTD	559836	29-Aug-200	01.0882.0882.003523	116.04	T/S SWITCH
			GRAY'S WHOLESALE TIRE	151397	13-Aug-200	01.0882.0882.003522	133.50	TIRES
			GRAY'S WHOLESALE TIRE	151757	16-Aug-200	01.0882.0882.003522	377.40	TIRES
			GRAY'S WHOLESALE TIRE	151758	16-Aug-200	01.0882.0882.003522	851.85	TIRES
			GRAY'S WHOLESALE TIRE	152924	26-Aug-200	01.0882.0882.003522	245.14	TIRES
			GRAY'S WHOLESALE TIRE	153049	27-Aug-200	01.0882.0882.003522	131.80	TIRES
			GRAY'S WHOLESALE TIRE	180296	15-Aug-200	01.0882.0882.003522	-377.40	TIRES
			GRAINGER	705-484464-7	26-Aug-200	01.0882.0882.003001	36.81	TORQ SOCKET SET
			CINTAS CORP	086124345	29-Aug-200	01.0882.0882.003311	145.98	UNIFORM RENTAL
			TRIPLE S PETROLEUM	129299	04-Sep-200	01.0882.0882.003301	7,865.00	UNLEADED PLUS, 6500 gls. @ 1.21 (central)
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	515329	02-Sep-200	01.0882.0882.003523	18.65	switch
							Total Dept.: 26,897.71	
							Fund Total: 26,897.71	

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0000	Default	STANDARD INSURANCE COMPANY	09/17/03	17-Sep-2003	01.0885.0000.210207	33.60	PREMIUM FOR E.J. HAUFLE, BENEFITS
							Total Dept.: 33.60	
0885		WILLIAMSON COUNTY SELF FUNDING INS. ARRANGEMENT	PREFERRED HEALTH	00015487	31-Aug-2003	01.0885.0885.004061	798.77	AUG 03, PPO FEES, BNFTS
							Total Dept.: 798.77	
0886		WILLIAMSON COUNTY BENEFITS PGM.	INSURORS OF TEXAS	70180	02-Sep-2003	01.0885.0886.004100	1,000.00	A#WILL-28, CONSULTING FEE, BNFTS
			BENEFIT PARTNERS INC	7764	31-Aug-2003	01.0885.0886.004181	7,500.00	AUG 31/03, A#729-00M, ONGOING AUDIT, BNFTS
			INTERNATIONAL FOUNDATION OF EMPLOYEE	0301-28559	15-Aug-2003	01.0885.0886.004232	570.00	BENEFITS CONF, J.SCHADE, BNFTS
			IOS CAPITAL, INC	59775633	26-Aug-2003	01.0885.0886.004621	107.21	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT
								EQUIPMENT# X1MF0 MODEL# MP6545 SERIAL# F235504
								PERIOD: 10/01/2002 THRU 9/30/2003
			IOS CAPITAL, INC	59775633	26-Aug-2003	01.0885.0886.004621	0.00	REPLACES PO # 70052 PO 70052, SEP 20/03-OCT 19/03, BNFTS/H/R

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN	IOS CAPITAL, INC	59775633	26-Aug-2003	01.0885.0886.004621	-0.02	PO 73223, SEP 20/03-OCT 19/03, BNFTS/H/R
							Total Dept.: 9,177.19	
							Fund Total: 10,009.56	

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0560	COUNTY SHERIFF	BOISE CASCADE OFFICE PRODUCTS	013726	04-Sep-2003	01.0999.0560.009999	535.75	COPY PAPER FOR VICTIMS ASSISTANCE 1 LOT = 1 CASE
			GLOBAL COMMERCE SOLUTIONS, INC	994835	27-Aug-2003	01.0999.0560.009999	-11.13	CUTLER/GIFFORD PO 74046, SKATE HELMETS
			GLOBAL COMMERCE SOLUTIONS, INC	994835	27-Aug-2003	01.0999.0560.009999	225.00	PRO-TEC ACE DESIGNS SKATE HELMET SIZE: L
			GLOBAL COMMERCE SOLUTIONS, INC	994835	27-Aug-2003	01.0999.0560.009999	90.00	PRO-TEC ACE DESIGNS SKATE HELMET SIZE: XL
			GLOBAL COMMERCE SOLUTIONS, INC	994835	27-Aug-2003	01.0999.0560.009999	180.00	PRO-TECK ACE DESIGNS SKATE HELMET SIZE: M
			GLOBAL COMMERCE SOLUTIONS, INC	994835	27-Aug-2003	01.0999.0560.009999	50.00	SHIPPING COSTS
								MCGARAH/KLOCK 512-943-1352
							Total Dept.: 1,069.62	
							Fund Total: 1,069.62	
							Total Cash: 2,796,877.79	

Approved 9-23-03
John C. Daifler

FUND REQUIREMENTS

Through Disbursement Date: 23-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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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 Boatright**

Seconded: **Judge Doerfler**

Motion: To note in the minutes the following off right-of-way work to be done by the Road & Bridge Unified System; **CR 317** – Permission to dump spoils (dirt) from a nearby county job site into an old pit on the property of Burt Carnes.

Vote: 4 - 0

Consent Agenda

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.

(Items 5- 6)

AGENDA ITEM 5

Consider barricading the intersections of Pepper Rock Drive and Fritsch Drive on West Dorman Drive in the Brushy Creek Subdivision between 4:00 p.m. and 7:00 p.m. on Sunday, October 12, 2003 for annual block party.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the barricading of the intersections of Pepper Rock Drive and Fritsch Drive on West Dorman Drive in the Brushy Creek Subdivision between 4:00 p.m. and 7:00 p.m. on Sunday, October 12, 2003 for annual block party.

Vote: 4 - 0

< Attachment >