

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGOCTOBER 14, 2003

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:36 A.M. on October 14, 2003, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

Richard Gibbs addressed the Court in reference to the Great Oaks homeowners' association, specifically, the consideration on the part of the Brushy Creek municipal utility district to install a hike and bike trail along Great Oaks Drive and a water main beside it. Mr. Gibbs asked that the commissioners do more to convince the Brushy Creek MUD to place the water main beneath Great Oaks Drive and to not install the hike and bike trail.

AGENDA ITEM 2

Read and approve the minutes of the September 30, 2003, meeting.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the September 30, 2003, meeting.

Vote: 5 - 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$1,556,307.90 (the regular bills, with an additional \$20,992.56 as addendum, see attachment) in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 and 2003/2004 County Budgets.

Vote: 3 - 0. **Commissioner Limmer** and **Commissioner Hays** abstained from the vote for reasons of personal conflict of interest. Affidavits were duly filed to this effect.

< Attachment >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Frankie Limmer (name) as a member of the Williamson County Commissioners Court make this affidavit and hereby on oath state the following:

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Williamson County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is:

Providence Funeral Home 27 G. G. Parker Blvd Taylor, TX 76574
(name and address of business and/or description of property)

transport Michael W Hulsey
("I") or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the previous year;
- (4) real property is involved and _____ (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

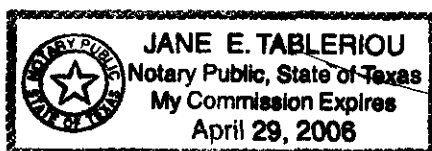
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 14 day of October 2003.

Frankie Limmer
Signature of public official

Pct. 4 Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 14th day of October, 2003.



Jane E. Tableriou
Notary Public in and for the State of Texas
My commission expires: 4-29-06

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, David S Hays (name) as a member of the Williamson County Commissioners Court make this affidavit and hereby on oath state the following:

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Williamson County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is:

GARNER'S Funeral Chapel

(name and address of business and/or description of property)

Inv. ~~327864~~ 0304093, 0302049

("I") or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the previous year;
- (4) real property is involved and _____ (He/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 14th day of October 2003.

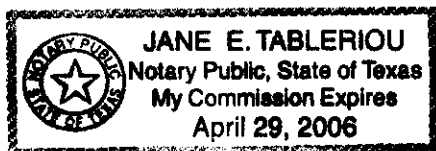
[Signature]

Signature of public official

County Commissioner Pt 3

Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 14th day of October, 2003.



Jane E. Tableriou
Notary Public in and for the State of Texas
My commission expires: 4-29-06

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0100	0000	Default	TEXAS PARKS & WILDLIFE	2003-19945J3	23-Sep-2003	01.0100.0000.209600	144.50	C#A598397, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	4PW-03-0065	16-Sep-2003	01.0100.0000.209600	425.00	C#A598413, MANUEL G HERNANDEZ, JP#4
			TEXAS PARKS & WILDLIFE	2003-21648J3	18-Sep-2003	01.0100.0000.209600	102.00	C#A620072, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-21671J3	22-Sep-2003	01.0100.0000.209600	59.50	FINE COLLECTED, JP#3
			ALBERT J HEINRICH JR	187826	23-Sep-2003	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
			BANK OF AMERICA	187431	22-Sep-2003	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			BANK ONE	186648	17-Sep-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			COMPASS BANK	187525	22-Sep-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			NATIONWIDE TITLE CLEARING	187665	22-Sep-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			RUTH ANN DAVIS	187143	19-Sep-2003	01.0100.0000.341400	33.00	OVERPAYMENT, C/CLK
			WELLS FARGO HOME	187470	22-Sep-2003	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			MORTGAGE INC					
			CHEN WEI PAN	2003-21476J3	18-Sep-2003	01.0100.0000.209700	110.00	OVERPAYMENT, JP#3
			JIM MOSS GOULDING	2003-20474J3	23-Sep-2003	01.0100.0000.209700	41.00	OVERPAYMENT, JP#3
			B BRUCE JOHNSON	03-0874-CC3	24-Sep-2003	01.0100.0000.341400	10.00	REFUND, C/CLERK
			DANA LYNN FAGLIE	96-2249-1	19-Sep-2003	01.0100.0000.341400	94.82	REFUND, C/CLK
			SHEILA SEGUNDO	03-32190	24-Sep-2003	01.0100.0000.341400	10.00	REFUND, C/CLK
			WILLIAM HEMPHILL JR	03-0866-CC3	19-Sep-2003	01.0100.0000.341400	40.00	REFUND, C/CLK
			TAYLOR ISD	4NT-03-0195B	16-Sep-2003	01.0100.0000.351304	50.00	TRUANCY ON D N FOR D N, JP#4
			TAYLOR ISD	4NT-01-0354D	16-Sep-2003	01.0100.0000.351304	25.00	TRUANCY ON L C FOR A D, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0100	0000	Default	CITY OF GIDDINGS	2000-19047J3	19-Sep-2003	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
			CITY OF GIDDINGS	2001-12808J3	19-Sep-2003	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
			CITY OF GIDDINGS	2001-12809J3	19-Sep-2003	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
							Total Dept.: 1,347.82	
0400		COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	08/25/03	25-Aug-2003	01.0100.0400.004232	175.00	OCT 5-8/03, ANNUAL CONF, J DOERFLER, C/JUDGE
			MINOLTA CORPORATION	D091740875	17-Sep-2003	01.0100.0400.004621	261.00	PO 70375, AUG 03, S#31743005, C/JUDGE
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	32791	17-Sep-2003	01.0100.0400.003100	12.66	PO 73222, FOLDERS, C/JUDGE
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	32821	23-Sep-2003	01.0100.0400.003100	23.77	PO 73222, FOLDERS, C/JUDGE
							Total Dept.: 472.43	
0403		COUNTY CLERK	TEXAS DEPT OF HEALTH	B030869	03-Sep-2003	01.0100.0403.004210	636.84	BIRTH CERTIFICATE, C/CLK
			CANON FINANCIAL SERVICES INC	4127507	12-Sep-2003	01.0100.0403.004621	174.00	PO 71142, A#0230427, COPIER IR2800, MPJ17536, C/CLK
							Total Dept.: 810.84	
0409		NON-DEPARTM	GREATER AUSTIN SAN ANTONIO CORRIDOR COUNCIL, INC	030911	15-Sep-2003	01.0100.0409.003900	7,500.00	ANNUAL MEMBERSHIP DUES

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0100	0409	NON-DEPARTM	FISHER HAGOOD, INC	23052001	29-Aug-2003	01.0100.0409.004100	400.00	INSPECTING ROOF, JUL 11-AUG 10/03, HEALTH CLINIC
			PITNEY BOWES INC	478379	01-Sep-2003	01.0100.0409.004212	1,915.20	OCT 01/03-SEP-30/04, A#1854-5138-86-1, S#00000002680
			PITNEY BOWES INC	478380	01-Sep-2003	01.0100.0409.004212	1,072.80	OCT 01/03-SEP-30/04, A#1854-5138-86-1, S#00000003067
			PITNEY BOWES INC	478378	01-Sep-2003	01.0100.0409.004212	132.00	OCT 01/03-SEP-30/04, A#1854-5138-86-1, S#00000009553
			PITNEY BOWES INC	478377	01-Sep-2003	01.0100.0409.004212	193.60	OCT 01/03-SEP-30/04, A#1854-5138-86-1, S#00000014660
			DEVELOPMENT ASSOCIATES	DA-2003-0003	22-Sep-2003	01.0100.0409.004100	890.00	PLAN REVIEW, FIELD INSPECTION, TAY/HEALTH CLINIC
			BILL'S GREENHILL SERVICE CO	584190	05-Sep-2003	01.0100.0409.004964	600.00	PO 67557, SHOWBARN MAINT
			BILL'S GREENHILL SERVICE CO	584190	05-Sep-2003	01.0100.0409.005301	150.00	PO 67557, SHOWBARN MAINT
			D R KIDD COMPANY, INC	3049	12-Sep-2003	01.0100.0409.005000	15,060.00	PO 74557, REROOF TAYLOR HEALTH DEPT
			LEO WOOD & ASSOCIATES	SEP 03A	01-Sep-2003	01.0100.0409.004100	500.00	SEP 03, MONTHLY RETAINER - PROFESSIONAL SERVICES
							Total Dept.: 28,413.60	
			RICK GUZMAN	02-5939-1	17-Sep-2003	01.0100.0426.004130	150.00	BEATRICE ALVAREZ, CC#1
			RIPPY, WHITLOW & RANC	03-3852-1	12-Sep-2003	01.0100.0426.004130	150.00	C# 03-3851-1, SHAWN T SCHILDER, CC#1
0100	0409	NON-DEPARTM	FISHER HAGOOD, INC	23052001	29-Aug-2003	01.0100.0409.004100	400.00	INSPECTING ROOF, JUL 11-AUG 10/03, HEALTH CLINIC

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0100	0426	COUNTY COUR	RIPPY, WHITLOW & RANC	03-3689-1	12-Sep-2003	01.0100.0426.004130	150.00	C#03-3690-1, MATTHEW STEELE, CC#1
			SARA W NAYLOR	95-2131-1	18-Sep-2003	01.0100.0426.004130	190.00	C#95-2950-2, RANDY H TAYLOR, CC#1
			LACEY A MULLOWNEY	01-3376-1	18-Sep-2003	01.0100.0426.004130	150.00	CASEY SCOTT NIECE, CC#1
			SARA W NAYLOR	03-3379-1	18-Sep-2003	01.0100.0426.004130	175.00	DARRYL GIDDINGS, CC#1
			JOHN HOLLAND	03-0021-M	22-Sep-2003	01.0100.0426.004130	151.00	J C, CC#1
			LACEY A MULLOWNEY	02-3621-1	18-Sep-2003	01.0100.0426.004130	150.00	JEAN PATRICIA HARTNETT, CC#1
			RIPPY, WHITLOW & RANC	03-4836-2	18-Sep-2003	01.0100.0426.004130	150.00	MILISSIA OJEDA, CC#1
			RIPPY, WHITLOW & RANC	03-4827-1	18-Sep-2003	01.0100.0426.004130	150.00	PETER BRAKE, CC#1
			SARA W NAYLOR	03-3372-1	18-Sep-2003	01.0100.0426.004130	175.00	PETER J PERIUS, JR, CC#1
			LACEY A MULLOWNEY	03-4678-1	18-Sep-2003	01.0100.0426.004130	150.00	RAYMUNDO SALINAS GARCIA, JR, CC#1
			JEREMIAH D WILLIAMS	03-1672-1	12-Sep-2003	01.0100.0426.004130	150.00	RICHARD GREEN, CC#1
			LACEY A MULLOWNEY	00-152-FCI	18-Sep-2003	01.0100.0426.004130	175.00	SELESTNO SEPEDA, CC#1
			LACEY A MULLOWNEY	99-1183-FCI	18-Sep-2003	01.0100.0426.004130	112.50	VALERI WHITT, CC#1
							Total Dept.: 2,328.50	
			JAMES EVANS	03-0996-2	13-Sep-2003	01.0100.0427.004130	150.00	ANTHONY BENFORD, CC#2
			FLORES AMAYA	03-1331-2	09-Sep-2003	01.0100.0427.004130	250.00	C#03-0539-2, DAVID DOMINGUEZ, CC#2
			CHERIE A BALLARD	03-0348-2	13-Sep-2003	01.0100.0427.004130	150.00	C#03-0964-2-D, JAHADIO SALAS, CC#2
			RHETT HOESTENBACH	03-2256-2	18-Aug-2003	01.0100.0427.004130	150.00	CHARLES WHITE, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0100	0435	DISTRICT COURT	RUSSELL D HUNT, JR	UNFILED;ASM	12-Sep-2003	01.0100.0435.004130	500.00	ANITA S MAULDIN, 277TH
			JOHN HOLLAND	03-215-J277	12-Sep-2003	01.0100.0435.004130	500.00	B W, 277TH
			RIPPY, WHITLOW & RANC	03-022-J277A	12-Sep-2003	01.0100.0435.004130	150.00	C G, 277TH
			CLARENCE A MCKENZIE, II	UNINDICTED;	12-Sep-2003	01.0100.0435.004130	500.00	C#03-3956-3, B DANIEL BLAIR, 277TH
			SHARON SANDERS WEBSTER	03-094-J277	12-Sep-2003	01.0100.0435.004130	500.00	D O, 277TH
			LACEY A MULLOWNEY	01-522-F395B	19-Sep-2003	01.0100.0435.004130	250.00	J B, 395TH
			JOHN HOLLAND	02-105-J395	12-Sep-2003	01.0100.0435.004130	150.00	J P, 277TH
			BETSY F LAMBETH	CHAMBER FILE;JR	12-Sep-2003	01.0100.0435.004130	150.00	J R, 277TH
			LACEY A MULLOWNEY	01-2206-F395	19-Sep-2003	01.0100.0435.004130	225.00	L C & C A F, 395TH
			DAVE HOWARD	01-647-K26	11-Sep-2003	01.0100.0435.004130	500.00	MELISSA ANN SANDERSON, 26TH
			J B BROOKSHIRE, PC	02-1013-K277	12-Sep-2003	01.0100.0435.004130	500.00	MELISSA RAGSDALE, 277TH
			TERESA DUFFIN	02-282-K277	12-Sep-2003	01.0100.0435.004130	500.00	MICHAEL ANGEL RODRIQUEZ, 277TH
			LEONARD R MORGAN	03-066-J277	12-Sep-2003	01.0100.0435.004130	500.00	R B, 277TH
			JANA L HUNSICKER	02-215-J277	12-Sep-2003	01.0100.0435.004130	500.00	S K T, 277TH
			HERBERT A BAUMANN	03-118-J277	12-Sep-2003	01.0100.0435.004130	500.00	T G, 277TH
			CHRISTOPHER W HOLUB	98-329-K277	12-Sep-2003	01.0100.0435.004130	500.00	TRACY JAMES, 277TH
			B JEANE CLARKE	03-116-J277	12-Sep-2003	01.0100.0435.004130	500.00	VCS, 277TH
			CHARLES M HINEMAN	UNINDICTED;	12-Sep-2003	01.0100.0435.004130	500.00	VIRGINIA C WAGGONER, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0100	0435	DISTRICT COURT	JOHN HOLLAND	98-313-K277	12-Sep-2003	01.0100.0435.004130	500.00	WILLIAM CARTER, 277TH	Total Dept.: 21,865.00
	0436	26TH DISTRICT COURT	BILLY RAY STUBBLEFIELD	09/23/03	23-Sep-2003	01.0100.0436.004232	518.86	SEP 14-17/03, EXP REIMB, 26TH	Total Dept.: 518.86
	0437	277TH DISTRICT COURT	DERWOOD JOHNSON	07/25/03	25-Jul-2003	01.0100.0437.004010	486.50	JUL 11-25/03, VISITING JUDGE, 277TH	Total Dept.: 486.50
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	SEP 03:6763	01-Sep-2003	01.0100.0438.004211	8.58	SEP 03, A#6763, 368TH	Total Dept.: 8.58
	0440	DISTRICT ATTORNEY	WEST GROUP	6018061657	29-Aug-2003	01.0100.0440.005758	95.75	A#1000642998, TX CASES V103-4, D/ATTY	
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04DA	01-Oct-2003	01.0100.0440.003900	60.00	OCT 03-04, D ARNOLD, D/ATTY	
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04GF	01-Oct-2003	01.0100.0440.003900	50.00	OCT 03-04, G FRIAS, D/ATTY	
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04JB	01-Oct-2003	01.0100.0440.003900	75.00	OCT 03-04, J BRADLEY, D/ATTY	
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04JE	01-Oct-2003	01.0100.0440.003900	60.00	OCT 03-04, J EARLS, D/ATTY	
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04SA	09-Sep-2003	01.0100.0440.003900	50.00	OCT 03-04, S ANDREWS, D/ATTY	

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0100	0440	DISTRICT ATTORNEY	MINOLTA CORPORATION	D091740631	17-Sep-2003	01.0100.0440.004623	303.04	PO 73936, AUG 03, S#3137089, D/ATTY
			BOISE CASCADE OFFICE PRODUCTS	341991	17-Sep-2003	01.0100.0440.003100	21.62	PO 74669, CALENDARS, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	52231-0	16-Sep-2003	01.0100.0440.003100	184.68	PO 74698, OFC SUP, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	52231-1	17-Sep-2003	01.0100.0440.003100	80.27	PO 74698, OFC SUP, D/ATTY
			TERESA HALL	02-743-K368	17-Sep-2003	01.0100.0440.004125	50.00	REPORTER'S RECORD, LEONARD WASHINGTON, D/ATTY
			SHONNA K CASTILLO	10520	16-Sep-2003	01.0100.0440.004125	90.00	SEP 16/03, CRT REPORTING, D/ATTY
			IOS CAPITAL, INC	59796501	28-Aug-2003	01.0100.0440.004623	84.00	SEP 22-OCT 21/03, A#501846-051899, D/ATTY
							Total Dept.: 1,204.36	
	0450	DISTRICT CLERK	SHI GOVERNMENT SOLUTIONS	F8AF1	27-Jun-2003	01.0100.0450.003011	831.49	PO 73000, WINDOWS XP, D/CLK
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	09/18/03	18-Sep-2003	01.0100.0450.003100	177.48	PO 73278, OFC SUP, D/CLK
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	09/18/03A	18-Sep-2003	01.0100.0450.003100	31.42	PO 73278, OFC SUP, D/CLK
			CAPITAL GRAPHICS, INC	0300644	16-Sep-2003	01.0100.0450.004350	113.50	PO 73874, DOCKET, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0100	0450	DISTRICT CLERK	LONGHORN OFFICE PRODUCTS, INC	52340-0	17-Sep-2003	01.0100.0450.003100	32.55	PO 74042, PENS, D/CLK
			LONGHORN OFFICE PRODUCTS, INC	C50850-0	17-Sep-2003	01.0100.0450.003100	-32.55	PO 74042, PENS, D/CLK
			SHI GOVERNMENT SOLUTIONS	F8AF1	27-Jun-2003	01.0100.0450.003011	0.00	WINDOWS XP PRO CD W/SP1
			SHI GOVERNMENT SOLUTIONS	F8AF1	27-Jun-2003	01.0100.0450.003011	0.00	WINDOWS XP PRO UPGRADE LICENSES
							Total Dept.: 1,153.89	
	0451	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	03-01690	15-Sep-2003	01.0100.0451.004190	1,500.00	GEORGE SMITH, JP#1
			BECK FUNERAL HOME LTD	09/18/03	18-Sep-2003	01.0100.0451.004190	200.00	LAURA WIENDEDELD, JP#1
			BECK FUNERAL HOME LTD	09/20/03	20-Sep-2003	01.0100.0451.004190	200.00	LETANYA C GRAZETTE, JP#1
			EAGLE OFFICE PRODUCTS, INC	36771	22-Sep-2003	01.0100.0451.003100	12.97	PO 74523, CARD STOCK, JP#1
			TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	08/22/03	22-Aug-2003	01.0100.0451.003901	34.00	SUBSCRIPTION RENEWAL, D JOHNSON, JP#1
							Total Dept.: 1,946.97	
	0452	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	36626	15-Sep-2003	01.0100.0452.003005	94.50	PO 73725, TACK BOARD, JP#2
			SAFEGUARD BUSINESS SYSTEMS, INC	019068374	10-Sep-2003	01.0100.0452.003100	1,158.30	PO 74485, FOLDERS, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0100	0452	J.P. PRECINCT #	LONGHORN OFFICE PRODUCTS, INC EDNA STAUDT	51962-0 09/15/03	12-Sep-2003	01.0100.0452.003100	211.13	PO 74564, OFC SUP, JP#2
					15-Sep-2003	01.0100.0452.004002	138.00	REPLENISH JUROR FUND, JP#2
							Total Dept.: 1,601.93	
	0453	J.P. PRECINCT #3	MINOLTA CORPORATION	D091739961	17-Sep-2003	01.0100.0453.004621	229.49	PO 67235, AUG 03, S#3118885, JP#3
			MINOLTA CORPORATION	D09170069	17-Sep-2003	01.0100.0453.004621	94.71	PO 67235, AUG 03, S#31748366, JP#3
							Total Dept.: 324.20	
	0454	J.P. PRECINCT #4	JUDY S HOBBS	09/22/03	22-Sep-2003	01.0100.0454.004232	626.71	JUL 23-27/03, EXP REIMB, JP#4
			ARCH WIRELESS	M3001295H	18-Aug-2001	01.0100.0454.004209	8.00	JUN 24/03, SHIPPING/HANDLING, JP#4
			SUSIE ROEGLIN	SEP 03	23-Sep-2003	01.0100.0454.004962	250.00	PO 67685, SEP 03, OFC CLEAN, JP#4
			TEXAS STATE UNIVERISTY, SAN MARCOS	09/16/03	16-Sep-2003	01.0100.0454.004232	20.00	REG, OCT 20-22/03, L SEGGERN, JP#4
			TEXAS STATE UNIVERISTY, SAN MARCOS	09/04/03	04-Sep-2003	01.0100.0454.004232	20.00	REG, OCT 7-10/03, J HOBBS, JP#4
			TXU GAS	SEP 03/274.7	18-Sep-2003	01.0100.0454.004430	15.44	SEP 03, A#441-9786-99-3, JP#4
			TXU ENERGY	SEP 03/70A	11-Sep-2003	01.0100.0454.004430	11.23	SEP 03, A#510-3229-99-2, JP#4
			ARCH WIRELESS	M3001295I	15-Sep-2003	01.0100.0454.004209	158.44	SEP 19-SEP 03-SEP 18/04, A#30012959, JP#4
			ALMA RIVERA	4TR-02-2545	22-Sep-2003	01.0100.0454.004002	6.00	SEP 22/03, JUROR, JP#4
			ARNIE K HAMMOCK	4TR-02-2545	22-Sep-2003	01.0100.0454.004002	6.00	SEP 22/03, JUROR, JP#4

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0100	0475	COUNTY ATTO	NATIONAL COLLEGE OF DISTRICT ATTORNEY'S	10/07/03	07-Oct-2003	01.0100.0475.004232	525.00	NOV 16-20/03, W PORTER, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04CSP	01-Oct-2003	01.0100.0475.003900	60.00	OCT 03-04, C S PULCHER, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04DC	01-Oct-2003	01.0100.0475.003900	50.00	OCT 03-04, D COLE, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04DJS	01-Oct-2003	01.0100.0475.003900	50.00	OCT 03-04, D J SMITH, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04PV	01-Oct-2003	01.0100.0475.003900	50.00	OCT 03-04, P VASQUEZ, C/ATTY
			IOS CAPITAL, INC	59873456	04-Sep-2003	01.0100.0475.004621	182.70	SEP 29-OCT 28/03, A#969457-369302, C/ATTY
			DIANA J SMITH	09/19/03	19-Sep-2003	01.0100.0475.004231	44.64	SEP 9-19/03, EXP REIMB, C/ATTY
							Total Dept.: 2,424.39	
	0492	ELECTIONS	LORETTA ZAHARIAS	09/13/03A	13-Sep-2003	01.0100.0492.001150	12.50	DELIVERY FEE FOR SEP 13/03 ELECTIONS
			OUR LADY OF GUADALUPE CHURCH	09/18/03	18-Sep-2003	01.0100.0492.004610	75.00	ELECTION FACILITY RENTAL
			ROUND ROCK PRESBYTERIAN CHURCH	09/18/03	18-Sep-2003	01.0100.0492.004610	50.00	ELECTION FACILITY RENTAL
			SCHWERTNER COMMUNITY CENTER	09/18/03	18-Sep-2003	01.0100.0492.004610	50.00	ELECTION FACILITY RENTAL
			SPJST LODGE #20	09/18/03	18-Sep-2003	01.0100.0492.004610	100.00	ELECTION FACILITY RENTAL

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0100	0492	ELECTIONS	ST PHILIPS UNITED METHODIST CHURCH	09/18/03	18-Sep-2003	01.0100.0492.004610	200.00	ELECTION FACILITY RENTAL
			ST WILLIAMS CATHOLIC CHURCH	09/18/03	18-Sep-2003	01.0100.0492.004610	50.00	ELECTION FACILITY RENTAL
			THRALL VFD	09/18/03	18-Sep-2003	01.0100.0492.004610	25.00	ELECTION FACILITY RENTAL
			TRINITY LUTHERAN CHURCH	09/18/03	18-Sep-2003	01.0100.0492.004610	100.00	ELECTION FACILITY RENTAL
			CAPITAL GRAPHICS, INC	0300637	16-Sep-2003	01.0100.0492.004251	22.00	PO 74651, TRANSFER CASE, ELECT
			SOUTHWESTERN BELL	SEP 03;716-0161	18-Sep-2003	01.0100.0492.004211	104.99	SEP 03, A#716-0161, RR LIB, ELECT
			CINGULAR WIRELESS	SEP 03;966-1238	18-Sep-2003	01.0100.0492.004209	137.75	SEP 03, A#782535682, ELECT
			CINGULAR WIRELESS	SEP 03;966-1242	18-Sep-2003	01.0100.0492.004209	240.43	SEP 03, A#782667692, ELECT
			VERIZON SOUTHWEST	SEP 03;869-5848	22-Sep-2003	01.0100.0492.004211	107.11	SEP 03, A#869-5848, ELECT
			VERIZON SOUTHWEST	SEP 03;948-4003	16-Sep-2003	01.0100.0492.004211	19.21	SEP 03, A#948-4003, ELECT
			SOUTHWESTERN BELL	SEP 03;996-8831	18-Sep-2003	01.0100.0492.004211	104.99	SEP 03, A#996-8831, ANDERSON MILL MUD, ELECT
			JOHN WILLINGHAM	09/17/03	17-Sep-2003	01.0100.0492.004231	39.60	SEP 13/03, EXP REIMB, ELECT
							Total Dept.: 1,438.58	
0495	COUNTY AUDITOR		UNIVERSITY OF TEXAS AT AUSTIN	9986795C	30-Sep-2003	01.0100.0495.004232	225.00	19 STRATEGIES FOR LEADERS CONF, A SIMCIK, AUD

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0100	0495	COUNTY AUDITOR	KATHY WIERZOWIECKI	09/19/03	19-Sep-2003	01.0100.0495.003901	82.33	AUG 04/03, EXP REIMB, AUD
							Total Dept.: 307.33	
	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	36754	19-Sep-2003	01.0100.0497.003006	186.90	PO 74803, HANDTRUCK, TREAS
			EAGLE OFFICE PRODUCTS, INC	36746	19-Sep-2003	01.0100.0497.003006	580.36	PO 74803, LATERAL FILES, TREAS
			VIVIAN WOOD	09/22/03	22-Sep-2003	01.0100.0497.004232	262.16	SEP 9-18/03, EXP REIMB, TREAS
							Total Dept.: 1,029.42	
	0499	CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	60039204	12-Sep-2003	01.0100.0499.004621	132.84	PO 67852, A#969457-55987, SEP 01-30/03, TAX A/C
			IOS CAPITAL, INC	60039200	12-Sep-2003	01.0100.0499.004621	143.43	PO 67854, A#969457-55986, SEP 01-30/03, TAX A/C
			IOS CAPITAL, INC	60039199	12-Sep-2003	01.0100.0499.004621	111.67	PO 67893, A#969457-55945, SEP 01-30/03, TAX A/C
			HART INTERCIVIC	869785	18-Sep-2003	01.0100.0499.004350	1,035.00	PO 73712, LIC PLATE ENVELOPES, TAX A/C
			HART INTERCIVIC	869772	18-Sep-2003	01.0100.0499.004350	2,192.55	PO 73715, ENVELOPES, TAX A/C
			EAGLE OFFICE PRODUCTS, INC	36624	15-Sep-2003	01.0100.0499.003005	275.00	PO 74076, CHAIR, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	52247-0	16-Sep-2003	01.0100.0499.003100	19.03	PO 74648, OFC SUP, TAX A/C
			DAHILL INDUSTRIES	94727A	12-Sep-2003	01.0100.0499.003120	140.86	PO 74681, TONER, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	52238-0	16-Sep-2003	01.0100.0499.003100	30.40	PO 74695, OFC SUP, TAX A/C

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0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	52428-0	19-Sep-2003	01.0100.0499.003100	84.60	PO 74724, MISC OFC SUP, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	52427-0	19-Sep-2003	01.0100.0499.003100	21.72	PO 74725, PENS, DESK TRAY, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	52441-0	19-Sep-2003	01.0100.0499.003100	520.10	PO 74735, MISC OFC SUP, TAX A/C
			U S POSTAL SERVICE	09/29/03	29-Sep-2003	01.0100.0499.004212	20,000.00	POSTAGE BY PHONE, TAX A/C
			CINGULAR WIRELESS	SEP 03;963-6280	18-Sep-2003	01.0100.0499.004209	62.48	SEP 03, A#782455481, TAX A/C
			LOIS ANN MEREDITH	09/11/03	11-Sep-2003	01.0100.0499.004232	10.80	SEP 11/03, EXP REIMB, TAX A/C
			SOUTHWEST INFORMATION TECHNOLOGIES	493	11-Sep-2003	01.0100.0499.004550	930.62	SEP 11/03, SCANNING & INDEXING, TAX A/C
			LOIS ANN MEREDITH	09/17/03	17-Sep-2003	01.0100.0499.004231	7.92	SEP 16/03, EXP REIMB, TAX A/C
							Total Dept.: 25,719.02	
							194.00	PO 73777, 2100 OPTIMA, ITS
							305.01	PO 73777, MISC TECH SUP, ITS
							283.88	PO 73778, BERK-TEK, ITS
							167.89	PO 73778, MISC SUP, ITS
							68.35	PO 73778, PANDUIT, CTTRS, UY2-BOXED, ITS
0503	INFORMATION TECHNOLOGY	COMP USA, INC	521177595	05-Aug-2003	01.0100.0503.003115			
		COMP USA, INC	521178417	28-Aug-2003	01.0100.0503.003115			
		GRAYBAR ELECTRIC CO, INC	1300776042	15-Aug-2003	01.0100.0503.003115			
		GRAYBAR ELECTRIC CO, INC	1300775992	14-Aug-2003	01.0100.0503.003115			
		GRAYBAR ELECTRIC CO, INC	1300774798	05-Aug-2003	01.0100.0503.003115			

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0100	0503	INFORMATION	ALTEX ELECTRONICS INC	875295RP	27-Aug-2003	01.0100.0503.003115	19.00	PO 73780, PCI BI-DIRECTIONAL PARALLEL, ITS
			COMP USA, INC	521178177	22-Aug-2003	01.0100.0503.004544	553.94	PO 73831, LSR PRINTER REPAIR, ITS
			COMP USA, INC	521177596	05-Aug-2003	01.0100.0503.004544	99.97	PO 73831, LSR PRINTER, ITS
			COMP USA, INC	521177637	07-Aug-2003	01.0100.0503.004544	275.70	PO 73831, REPAIR, ITS
			COMMUNICATIONS SUPPLY CORP	1528837	05-Sep-2003	01.0100.0503.003115	242.00	PO 74100, BERKTEK CSE, ITS
			DELL COMPUTER CORP	453028863	29-Aug-2003	01.0100.0503.003010	148.00	PO 74262, 2-POST ADAPTER, ITS
			SOUTHWESTERN BELL	SEP 03;238-8505	05-Sep-2003	01.0100.0503.004214	33.16	SEP 03, A#238-8505, ITS
			SOUTHWESTERN BELL	SEP 03;252-4809	13-Sep-2003	01.0100.0503.004211	56.26	SEP 03, A#252-4809, ITS
			SOUTHWESTERN BELL	SEP 03;252-4826	13-Sep-2003	01.0100.0503.004211	56.26	SEP 03, A#252-4826, ITS
			SOUTHWESTERN BELL	SEP 03;365-8922	07-Sep-2003	01.0100.0503.004214	81.74	SEP 03, A#365-8922, ITS
			AT&T WIRELESS SERVICES INC	SEP 03;ITS	16-Sep-2003	01.0100.0503.004209	468.40	SEP 03, A#62820238, ITS
			VERIZON SOUTHWEST	SEP 03;869-1594	10-Sep-2003	01.0100.0503.004211	29.12	SEP 03, A#869-1594, ITS
			VERIZON SOUTHWEST	SEP 03;PL0-0383	07-Sep-2003	01.0100.0503.004211	109.02	SEP 03, A#PL0-0383, ITS
			COMPUTER COMMUNICATION SYSTEMS	30453	01-Sep-2003	01.0100.0503.004210	550.00	SEP 03, T-1 ACCESS, ITS
			INTERNET, INC GREG MARTINEZ	09/23/03	23-Sep-2003	01.0100.0503.004211	115.75	SEP 07-10/03, EXP REIMB, ITS

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0100	0503	INFORMATION	CANON FINANCIAL SERVICES INC	4075392	13-Aug-2003	01.0100.0503.004621	209.44	SEP 19-OCT 18/03, S#MPJ12495, ITS
			JAY SCHADE	09/19/03	19-Sep-2003	01.0100.0503.004232	232.40	SEP 6-12/03, EXP REIMB, ITS
			RORY TIERNEY	09/22/03	22-Sep-2003	01.0100.0503.004232	140.00	SEP 8-12/03, EXP REIMB, ITS
							Total Dept.: 4,439.29	
0509	WILLIAMSON CTY BUILDINGS	TEXAS DEPT OF LICENSING	2004001104	22-Sep-2003	01.0100.0509.004510	180.00	BOILER INSPECTIONS AT C/JAIL, #2004001104, MAINT	
		SERVICEMASTER	101897	01-Oct-2003	01.0100.0509.004962	28,380.33	PO 71223, SEP 03, JANITORIAL CONTRACT, MAINT	
		BILL'S GREENHILL SERVICE CO	584188	05-Sep-2003	01.0100.0509.004810	4,070.60	PO 71225, MAINT OF LANDSCAPE, SEP/03, MAINT	
		HOME DEPOT	5012226	09-Sep-2003	01.0100.0509.004510	82.82	PO 73615, A#6035322502487857, WASHER, CABLE, MAINT	
		LOWE'S	077826699345	23-Sep-2003	01.0100.0509.004510	116.29	PO 73617, MISC HARDWARE, MAINT	
		WARD SYSTEMS & SERVICES, INC	0121316-IN	09-Sep-2003	01.0100.0509.004510	275.90	PO 73816, VALVE CARTRIDGE, MAINT	
		WARD SYSTEMS & SERVICES, INC	0121315-IN	09-Sep-2003	01.0100.0509.004510	507.60	PO 74521, MICROFLO II ACTUATOR, MAINT	
		NEXTEL COMMUNICATIONS	302449227-002	15-Sep-2003	01.0100.0509.004209	129.72	SEP 03, A#302449227, MAINT	
		SOUTHWESTERN BELL	SEP 03;352-9275	19-Sep-2003	01.0100.0509.004211	28.58	SEP 03, A#352-9275, MAINT	
		AT&T WIRELESS SERVICES INC	SEP 03;MAINT	14-Sep-2003	01.0100.0509.004209	617.11	SEP 03, A#62904750, MAINT	

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0100 0540 EMS	MOORE MEDICAL CORP	90099927RM	19-Dec-2003	01.0100.0540.003200	-168.48	PO 61169, WRONG ITEM CREDIT, EMS
	AIRGAS, INC	107156761	08-Sep-2003	01.0100.0540.003200	41.02	PO 67437, A#QHE55, EMS
	AIRGAS, INC	107156762	08-Sep-2003	01.0100.0540.003200	26.90	PO 67437, A#QHE58, EMS
	AIRGAS, INC	107160733	11-Sep-2003	01.0100.0540.003200	11.03	PO 67437, A#QHE58, EMS
	AIRGAS, INC	107156763	08-Sep-2003	01.0100.0540.003200	14.56	PO 67437, A#QHE60, EMS
	AIRGAS, INC	107156764	08-Sep-2003	01.0100.0540.003200	14.56	PO 67437, A#QHE62, EMS
	AIRGAS, INC	107158364	09-Sep-2003	01.0100.0540.003200	25.14	PO 67437, A#QHE67, EMS
	AIRGAS, INC	107158365	09-Sep-2003	01.0100.0540.003200	11.03	PO 67437, A#QHE72, EMS
	AIRGAS, INC	107158366	09-Sep-2003	01.0100.0540.003200	11.03	PO 67437, A#QHE75, EMS
	AIRGAS, INC	107156765	08-Sep-2003	01.0100.0540.003200	37.49	PO 67437, A#QHE77, EMS
	AIRGAS, INC	107160734	11-Sep-2003	01.0100.0540.003200	18.08	PO 67437, A#QHE81, EMS
	AIRGAS, INC	107156766	08-Sep-2003	01.0100.0540.003200	26.90	PO 67437, A#QHE84, EMS
	AIRGAS, INC	107155213	05-Sep-2003	01.0100.0540.003200	50.57	PO 67437, A#QHE87, EMS
	MOORE MEDICAL CORP	90135303RM	05-Dec-2003	01.0100.0540.003200	-486.72	PO 67543, OVER ORDERED CREDIT, EMS
	MOORE MEDICAL CORP	90140056RM	23-Jan-2003	01.0100.0540.003200	-169.30	PO 68991, WRONG BID ITEM SENT, EMS
	MILLER UNIFORM & EMBLEMS, INC	09376	12-Sep-2003	01.0100.0540.003311	255.68	PO 69831, UNIFORMS, EMS
	MILLER UNIFORM & EMBLEMS, INC	09379	12-Sep-2003	01.0100.0540.003311	255.27	PO 69831, UNIFORMS, EMS
	MILLER UNIFORM & EMBLEMS, INC	09676	11-Sep-2003	01.0100.0540.003311	254.27	PO 69831, UNIFORMS, EMS
	MILLER UNIFORM & EMBLEMS, INC	09698	16-Sep-2003	01.0100.0540.003311	255.68	PO 69831, UNIFORMS, EMS
	SOUTHERN SAFETY SALES, INC	132961-01	15-Sep-2003	01.0100.0540.003200	127.20	PO 73496, COLD COMPRESSES, EMS
	EMERGENCY MEDICAL PRODUCTS, INC	INV478240	12-Sep-2003	01.0100.0540.003200	792.50	PO 74169, DISPOSABLE BLANKET, EMS

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0100	0540	EMS	EXXON MOBIL CORP	SEP 03;EMS	12-Sep-2003	01.0100.0540.003301	739.08	PO 74461, SEP 03, A#182-806-244-6, EMS
			MOORE MEDICAL CORP	93056850RI	09-Sep-2003	01.0100.0540.003200	64.80	PO 74462, POVIDONE IODINE, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV477707	11-Sep-2003	01.0100.0540.003200	3,620.15	PO 74480, MISC MED SUP, EMS
			FUELMAN	28252	22-Sep-2003	01.0100.0540.003301	1,120.66	PO 74481, SEP 15-21/03, A#2303051, EMS
			FUELMAN	28880	29-Sep-2003	01.0100.0540.003301	1,394.76	PO 74481, SEP 22-28/03, A#2303051, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	076061	12-Sep-2003	01.0100.0540.003200	570.00	PO 74482, MAXI TRAUMA BAG, EMS
			SOUTHEASTERN EMERGENCY EQUIPMENT	075622	09-Sep-2003	01.0100.0540.003200	422.00	PO 74482, MISC MEDICAL SUPPLIES, EMS
			SOUTHERN SAFETY SALES, INC	134223-00	15-Sep-2003	01.0100.0540.003200	653.70	PO 74483, ACE COLLR, COMPRESSES, MED DEFIB PADS, EMS
			SOUTHERN SAFETY SALES, INC	134223-01	16-Sep-2003	01.0100.0540.003200	982.80	PO 74483, MED DEFIB PADS, EMS
			WORLDPOINT ECC INC	161324	15-Sep-2003	01.0100.0540.003101	25.00	PO 74533, CPR FOR FAMILY & FRIENDS, DVD, EMS, EMS
			WORLDPOINT ECC INC	160865	11-Sep-2003	01.0100.0540.003101	441.35	PO 74533, TRAINING & REFERENCE TEXTBOOKS, EMS
			COMFORT INN, GAITHERSBURG	10/01/03	01-Oct-2003	01.0100.0540.004232	0.00	PO 74976, CONF#208140 & 208145, B BRADFORD, S PARKER, EMS
			ON SITE SERVICES	16660	31-Aug-2003	01.0100.0540.004999	315.00	RANDOM DRUG TESTS, EMS, FLEET, URS

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0100	0540	EMS	SOUTHWESTERN BELL	SEP 03;255-0855	21-Sep-2003	01.0100.0540.004211	122.91	SEP 03, A#255-0855, EMS	10/14/2003
			CINGULAR WIRELESS	SEP 03;EMS	11-Sep-2003	01.0100.0540.004209	51.83	SEP 03, A#783536232, EMS	
			VERIZON SOUTHWEST	SEP 03;931-2946	16-Sep-2003	01.0100.0540.004211	67.27	SEP 03, A#931-2946, EMS	
			JEFF HAYES	09/19/03	19-Sep-2003	01.0100.0540.004232	112.00	SEP 15-18/03, EXP REIMB, EMS	
			JOHN SNEED	09/19/03	19-Sep-2003	01.0100.0540.004232	136.00	SEP 15-18/03, EXP REIMB, EMS	
			SPECIALIZED BILLING & COLLECTIONS	2003-85	16-Sep-2003	01.0100.0540.004101	9,715.52	SEP 16/03, BILLING & COLLECTION, EMS	
			SPECIALIZED BILLING & COLLECTIONS	2003-86	16-Sep-2003	01.0100.0540.004101	5,200.23	SEP 16/03, BILLING & COLLECTION, EMS	
							Total Dept.: 28,695.61		
	0551	CONSTABLE PRECINCT #1	FUELMAN	28724	29-Sep-2003	01.0100.0551.003301	94.14	SEP 03, A#230303, CONST#1	
							Total Dept.: 94.14		
	0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	SEP 03;CONST#2	16-Sep-2003	01.0100.0552.003301	566.91	PO 67283, A#131-494-55, CONST#2	
							Total Dept.: 566.91		
	0553	CONSTABLE PRECINCT #3	EVANS, EWAN & BRADY INS AGENCY, INC	067927	04-Nov-2003	01.0100.0553.004410	50.00	P#TX534727ALONZO#3, NOV 4 2003-2004, CONST#3	
			MINOLTA CORPORATION	D091740247	17-Sep-2003	01.0100.0553.004621	95.07	PO 67646, AUG 03, S#31784339, CONST#3	
			EAGLE OFFICE PRODUCTS, INC	36711	18-Sep-2003	01.0100.0553.003100	164.21	PO 73773, MISC OFC SUP, CONST#3	

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0100	0553	CONSTABLE PR G T	INV0086206	17-Sep-2003	01.0100.0553.003002	570.10	PO 74507, MISC VEHICLE EQUIPMENT, CONST#3
		DISTRIBUTORS, INC					
		EAGLE OFFICE PRODUCTS, INC	36712	18-Sep-2003	01.0100.0553.003100	131.35	PO 74766, CALENDARS, TONER, CONST#3
						Total Dept.: 1,010.73	
	0554	CONSTABLE PRECINCT #4	0025048	18-Sep-2003	01.0100.0554.004541	10.00	FLAT, CONST#4
		METROCALL	00959052-2	01-Oct-2003	01.0100.0554.004209	72.55	OCT 03, A#298-A01S1G, CONST#4
		EVANS, EWAN & BRADY INS AGENCY, INC	067481	01-Oct-2003	01.0100.0554.004410	50.00	OCT 2003-2004, P#6162101COSTERSON, BOND, CONST#4
		S & P COMMUNICATIONS	228118	22-Aug-2003	01.0100.0554.003003	620.50	OPTION 1 - ICOM INSTALL TWO F121S VHF, 8-CHANNEL, 50W MOBILE, INCLUDES 2-YR WARRANTY, MOBILE BRACKET, POWER CABLE, MICROPHONE & PROGRAMMING LABOR
							\$700.00 INSTALL RADIOS \$30.00 PROGRAM LABOR (-\$109.50) 15% DIS \$620.50 = TOTAL
		S & P COMMUNICATIONS	227758	20-Aug-2003	01.0100.0554.003003	16.50	SEE ATTACHED: PO 73793, CONNECTOR, CABLE ASSY, CONST#4
		S & P COMMUNICATIONS	227757	20-Aug-2003	01.0100.0554.003003	8.00	PO 73793, VHF 152-162 MH ANT, CONST#4
						Total Dept.: 777.55	

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0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	4-867-30004	18-Sep-2003	01.0100.0560.004212	82.49	A#1913-2222-3, EXPRESS SERVICES, SHF
			RELIANT ENERGY	111001559788	10-Sep-2003	01.0100.0560.004999	38.73	JUL 03; ELECTRIC GUN RANGE, SHF
			MINOLTA CORPORATION	D091740155	17-Sep-2003	01.0100.0560.004621	490.19	PO#67534, RENTALS, SHF
			MINOLTA CORPORATION	D091740184	17-Sep-2003	01.0100.0560.004621	131.75	PO#67535, RENTALS, SHF
			MINOLTA CORPORATION	D091740154	17-Sep-2003	01.0100.0560.004621	210.58	PO#67536, RENTALS, SHF
			MINOLTA CORPORATION	D091740162	17-Sep-2003	01.0100.0560.004621	210.58	PO#67537, RENTALS, SHF
			S & P COMMUNICATIONS	222463	07-Jan-2003	01.0100.0560.003002	46.50	PO#69055, MOUNT ANTENNA, SHF
			FUELMAN	28253	22-Sep-2003	01.0100.0560.003301	3,201.96	PO#73403, FUEL, SHF
			TOM'S DIVE & SWIM	42335	23-Sep-2003	01.0100.0560.003008	257.00	PO#73905, CABLE, SHF
			SAM HOUSTON STATE UNIVERSITY HOTEL	09/17/03	17-Sep-2003	01.0100.0560.004232	106.22	PO#74204, SEP 8-9/03, R NEWELL, SHF
			HEB GROCERY	575335	24-Sep-2003	01.0100.0560.003321	45.25	PO#74208, PHOTOS, SHF
			G T DISTRIBUTORS, INC	INV0086510	22-Sep-2003	01.0100.0560.003311	1,574.70	PO#74288, VESTS, SHF
			JONAH WATER SPECIAL UTILITY DISTRICT	09/18/03	18-Sep-2003	01.0100.0560.003670	1,505.00	PO#74290, WATER METER RELOCATION, SHF
			G T DISTRIBUTORS, INC	INV0086714	24-Sep-2003	01.0100.0560.003004	3,648.25	PO#74392, BARRICADES, MUNITIONS, SHOT TRAINING KIT, SHF
			LAW ENFORCEMENT ASSOCIATES	0016077-IN	22-Sep-2003	01.0100.0560.003008	3,215.00	PO#74530, VOICE SCRAMBLER, SHF

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0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS	019086075	16-Sep-2003	01.0100.0560.004229	1,131.50	PO#74601, MANUALS, SHF
			SYSTEMS, INC					
			SAFEGUARD	019099814	19-Sep-2003	01.0100.0560.004229	1,330.00	PO#74621, CUSTOM FORMS, SHF
			BUSINESS					
			SYSTEMS, INC					
			LYNN PEAVEY COMPANY	078651	18-Sep-2003	01.0100.0560.003530	299.33	PO#74693, MISC SUPPLIES, SHF
			LAB SAFETY SUPPLY	1003741265	22-Sep-2003	01.0100.0560.003530	476.75	PO#74694, CRIME SCENE UNIT, SHF
			LONGHORN OFFICE	52095-0	18-Sep-2003	01.0100.0560.003005	62.38	PO#74712, BULLETIN BOARD, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	52095-0	18-Sep-2003	01.0100.0560.003100	18.10	PO#74712, MISC OFFICE SUPPLIES, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	52095-1	18-Sep-2003	01.0100.0560.003100	78.98	PO#74712, TONER, SHF
			PRODUCTS, INC					
			B & H PHOTO-VIDEO, INC	103019610-124	19-Sep-2003	01.0100.0560.003530	372.75	PO#74713, DIGITAL CAMERA, SHF
			LONGHORN OFFICE	52572-1	23-Sep-2003	01.0100.0560.003100	32.13	PO#74770, DISC, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	52572-0	22-Sep-2003	01.0100.0560.003100	81.70	PO#74770, INK CART, SHF
			PRODUCTS, INC					
			SOUTHWESTERN BELL	SEP 03;250-9797	15-Sep-2003	01.0100.0560.004211	41.79	SEP 03; 250-9797, SHF
			SOUTHWESTERN BELL	SEP 03;331-1988	17-Sep-2003	01.0100.0560.004211	36.47	SEP 03; 331-1988, SHF
			SOUTHWESTERN BELL	SEP 03;331-8893	17-Sep-2003	01.0100.0560.004211	33.27	SEP 03; 331-8893, SHF

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0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	0462407868	09-Sep-2003	01.0100.0560.004209	1,825.42	SEP 03, 611945847-00001, SHF
			RANDY TRAYLOR	10/01/03	01-Oct-2003	01.0100.0560.004232	114.10	SEP 15-18/03, EXP REIMB, SHF
							Total Dept.: 20,698.87	
	0562	DPS & ABC GEORGETOWN	MAPSCO, INC	346010	15-Sep-2003	01.0100.0562.004999	203.49	PO 74649, STREET GUIDE, DPS/GT
			EAGLE OFFICE PRODUCTS, INC	36617	15-Sep-2003	01.0100.0562.003100	206.99	PO 74706, MISC OFC SUP, DPS/GT
			CINGULAR WIRELESS	SEP 03;924-6051	18-Sep-2003	01.0100.0562.004209	42.49	SEP 03, A#782002291, DPS/GT
			CINGULAR WIRELESS	SEP 03;217-6052	18-Sep-2003	01.0100.0562.004209	42.49	SEP 03, A#782048535, DPS/GT
			CINGULAR WIRELESS	SEP 03;924-7193	18-Sep-2003	01.0100.0562.004209	42.49	SEP 03, A#782123913, DPS/GT
			CINGULAR WIRELESS	SEP 03;217-6054	18-Sep-2003	01.0100.0562.004209	42.59	SEP 03, A#782142029, DPS/GT
			CINGULAR WIRELESS	SEP 03;924-2050	18-Sep-2003	01.0100.0562.004209	42.49	SEP 03, A#782309268, DPS/GT
			BESTLINE COMMUNICATIONS	SEP 03;7884	22-Sep-2003	01.0100.0562.004211	76.77	SEP 03, A#7884, DPS/GT
			VERIZON SOUTHWEST	SEP 03;930-3203	16-Sep-2003	01.0100.0562.004211	38.05	SEP 03, A#930-3203, DPS/GT
							Total Dept.: 737.85	
	0570	COUNTY JAIL	COMMUNICATION BY HAND	030922GT-1	22-Sep-2003	01.0100.0570.004999	116.00	08/22/03, INTERPRETING, JAIL
			ALLAN L SMITH	09/24/03	24-Sep-2003	01.0100.0570.004231	106.10	09/23 - 09/24/03, EXP REIMB, JAIL
			MOORE MEDICAL CORP	9289322RI	01-May-2003	01.0100.0570.003107	1,819.13	PO 71622, VS MOBILE STAND & MONITOR, JAIL
			MOORE MEDICAL CORP	90157378RM	05-Aug-2003	01.0100.0570.003316	-125.84	PO 73505, RETURNS, JAIL

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0100	0570	COUNTY JAIL	MINOLTA CORPORATION	D091740507	17-Sep-2003	01.0100.0570.004621	490.19	PO#67554, AUG 03, S#319672, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000276	18-Sep-2003	01.0100.0570.003306	8,413.79	PO#72800, MEALS, JAIL
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N123729	17-Sep-2003	01.0100.0570.003306	119.56	PO#73682, WATER COOLER, JAIL
			ALBERTSON'S	08/05/03	05-Aug-2003	01.0100.0570.004999	212.30	PO#73845, GROCERY BAGS, JAIL
			BERRY HARDWARE CO	431859-00	29-Sep-2003	01.0100.0570.004999	13.17	PO#74276, CABLE, JAIL
			LONGHORN OFFICE PRODUCTS, INC	52579-0	23-Sep-2003	01.0100.0570.003100	107.96	PO#74747, INK CART, JAIL
			CARLO KLOTT, MD	SEP 03	01-Oct-2003	01.0100.0570.004116	4,333.37	SEP 03, COUNTY JAIL DOCTOR
			STERICYCLE, INC	0002298444	19-Sep-2003	01.0100.0570.003316	80.92	SEP 03; RENTALS, JAIL
							Total Dept.: 15,686.65	
	0572	ADULT PROBATION	VERIZON SOUTHWEST	FEB 03; PL0-0019	25-Aug-2003	01.0100.0572.004211	50.13	FEB 03, PL0-0019, A PROB
			GLASS & DOOR CO	00-2604	23-Sep-2003	01.0100.0572.004999	376.30	REPLACE GLASS, A/PROB
							Total Dept.: 426.43	
	0576	JUVENILE SERVICES	BELL CO JUVENILE	8	02-Sep-2003	01.0100.0576.004102	19,264.00	AUG 03, RES SVC, LIST, JUV/SERV
			WAYNE TALBOT	08/16/03	16-Aug-2003	01.0100.0576.004231	56.52	AUG 2-16/03, EXP REIMB, JUV/SERV
			KURT HUNDL	09/10/03	10-Sep-2003	01.0100.0576.003306	21.68	AUG 4-28/03, EXP REIMB, JUV/SERV

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0100	0576	JUVENILE SERV	KURT HUNDL	09/10/03	10-Sep-2003	01.0100.0576.004231	88.92	AUG 4-28/03, EXP REIMB, JUV/SERV
			KURT HUNDL	09/10/03	10-Sep-2003	01.0100.0576.004232	5.04	AUG 4-28/03, EXP REIMB, JUV/SERV
			MIKE TRUSSELL	09/08/03	08-Sep-2003	01.0100.0576.004231	71.64	AUG 6-29/03, EXP REIMB, JUV/SERV
			KERRY ABBOTT	09/15/03	15-Sep-2003	01.0100.0576.004231	77.04	AUG 7-22/03, EXP REIMB, JUV/SERV
			VERIZON SOUTHWEST	AUG-SEP 03;863-7673	07-Sep-2003	01.0100.0576.004211	20.58	AUG-SEP 03, A#863-7673, JUV/SERV
			SOUTHWESTERN BELL	JUL 03;352-8657	19-Jul-2003	01.0100.0576.004211	91.39	JUL 03, A#352-8657, JUV/SERV
			PHYSICIANS CENTER	SEP 03	30-Sep-2003	01.0100.0576.003316	4,166.67	MEDICAL DIRECTOR FOR J/SERV
			VERIZON SOUTHWEST	SEP 03;930-3380	10-Sep-2003	01.0100.0576.004211	98.55	SEP 03, A#930-3380, JUV/SERV
			TRISH ACKERMAN	09/11/03	11-Sep-2003	01.0100.0576.003306	23.12	SEP 9-10/03, EXP REIMB, JUV/SERV
			TRISH ACKERMAN	09/11/03	11-Sep-2003	01.0100.0576.004231	54.84	SEP 9-10/03, EXP REIMB, JUV/SERV
							Total Dept.: 24,039.99	
	0581	911 COMMUNICATION	TEXAS ASSOC OF PUBLIC SAFETY COMMUNICATION OFFICIALS	09/16/03	16-Sep-2003	01.0100.0581.004232	250.00	CONF REG, TEX APCO, OCT 12-14/03, P SPEED, M POGUE, C PATSCHKE, 911/COMM
			FIRST COMM INC	121112	18-Sep-2003	01.0100.0581.003003	285.76	PO 74722, CONNECTOR, LOCK, 911/COMM
			FOUR POINTS RIVERWALK NORTH	09/16/03	16-Sep-2003	01.0100.0581.004232	912.60	RESERV FOR M POGUE, C PATSCHE, P SPEED, TEX APCO CONF, 911/COMM
			SOUTHWESTERN BELL	SEP 03;778-6756	15-Sep-2003	01.0100.0581.004546	27.74	SEP 03, A#778-6756, 911/COMM

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0100	0581	911 COMMUNICATIONS	VERIZON SOUTHWEST	SEP 03;L00-0000	16-Sep-2003	01.0100.0581.004545	290.34	SEP 03, A#L00-0000, 911/COMM
							Total Dept.: 1,766.44	
0630	HEALTH DISTRICT	ALBERTSON'S	09/29/03	29-Sep-2003	01.0100.0630.004905		4,425.77	INDIGENT HEALTH
		ANN BAYLOR	09/29/03	29-Sep-2003	01.0100.0630.004905		82.38	INDIGENT HEALTH
		AUSTIN CARDIOVASCULAR ASSOC	09/29/03	29-Sep-2003	01.0100.0630.004905		23.73	INDIGENT HEALTH
		AUSTIN GASTROENTEROLOG ASSOC	09/29/03	29-Sep-2003	01.0100.0630.004905		190.12	INDIGENT HEALTH
		AUSTIN HEART, P A	09/29/03	29-Sep-2003	01.0100.0630.004905		621.61	INDIGENT HEALTH
		AUSTIN PATHOLOGY ASSOCIATES	09/29/03	29-Sep-2003	01.0100.0630.004905		38.19	INDIGENT HEALTH
		AUSTIN PATHOLOGY ASSOCIATES	09/29/03A	29-Sep-2003	01.0100.0630.004905		152.76	INDIGENT HEALTH
		AUSTIN RADIOLOGICAL ASSOC	09/29/03	29-Sep-2003	01.0100.0630.004905		558.88	INDIGENT HEALTH
		AUSTIN RETINA ASSOCIATES	09/29/03	29-Sep-2003	01.0100.0630.004905		263.75	INDIGENT HEALTH
		BELINDA C SCHWERTNER	09/29/03	29-Sep-2003	01.0100.0630.004905		19.64	INDIGENT HEALTH
		BLUEBONNET TRAILS MHMR CTR	09/29/03	29-Sep-2003	01.0100.0630.004905		127.50	INDIGENT HEALTH
		BONNIE S STUMP, MD	09/29/03	29-Sep-2003	01.0100.0630.004905		93.73	INDIGENT HEALTH

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0100 0630 HEALTH DISTR	BRACKENRIDGE & CHILDRENS HOSPITAL	09/29/03	29-Sep-2003	01.0100.0630.004905	167.86	INDIGENT HEALTH
	BRACKENRIDGE & CHILDRENS HOSPITAL	09/29/03A	29-Sep-2003	01.0100.0630.004905	7,081.53	INDIGENT HEALTH
	CAPITOL ANESTHESIOLOGY ASSN	09/29/03	29-Sep-2003	01.0100.0630.004905	267.88	INDIGENT HEALTH
	CAPITOL EMERGENCY ASSOCIATES, PA	09/29/03	29-Sep-2003	01.0100.0630.004905	1,040.58	INDIGENT HEALTH
	CENTRAL TEXAS COUNSELING LLC	09/29/03	29-Sep-2003	01.0100.0630.004905	192.30	INDIGENT HEALTH
	CENTRAL TEXAS GASTROENTEROLO	09/29/03	29-Sep-2003	01.0100.0630.004905	1,339.53	INDIGENT HEALTH
	CENTRAL TEXAS MEDICAL FOUNDATION, INC	09/29/03	29-Sep-2003	01.0100.0630.004905	35.00	INDIGENT HEALTH
	CLINICAL PATHOLOGY ASSOCIATES	09/29/03	29-Sep-2003	01.0100.0630.004905	16.64	INDIGENT HEALTH
	CLINICAL PATHOLOGY LABORATORIES INC	09/29/03	29-Sep-2003	01.0100.0630.004905	402.74	INDIGENT HEALTH
	DETAR HOSPITAL	09/29/03	29-Sep-2003	01.0100.0630.004905	4,581.89	INDIGENT HEALTH
	EAST TEXAS MEDICAL CENTER JACKSONVILLE	09/29/03	29-Sep-2003	01.0100.0630.004905	1,253.74	INDIGENT HEALTH
	EMERGENCY MEDICAL GROUP	09/29/03	29-Sep-2003	01.0100.0630.004905	330.84	INDIGENT HEALTH
	EYE ASSOC OF CENTRAL TEXAS	09/29/03	29-Sep-2003	01.0100.0630.004905	746.55	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	FAMILY MEDICINE ASSOC OF RR	09/15/03	15-Sep-2003	01.0100.0630.004905	216.84	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	09/29/03	29-Sep-2003	01.0100.0630.004905	102.84	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	09/29/03	29-Sep-2003	01.0100.0630.004905	161.75	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	09/29/03	29-Sep-2003	01.0100.0630.004905	1,069.02	INDIGENT HEALTH
			GEORGETOWN MEDICAL CNTR CLINIC	09/29/03	29-Sep-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
			HEALTH CENTER AT JCH	09/29/03	29-Sep-2003	01.0100.0630.004905	442.50	INDIGENT HEALTH
			J P BORDELON & ASSOC	09/29/03	29-Sep-2003	01.0100.0630.004905	118.10	INDIGENT HEALTH
			JACKSONVILLE SURGERY ASSOC	09/29/03	29-Sep-2003	01.0100.0630.004905	11.73	INDIGENT HEALTH
			JOHN PETER SMITH HOSPITAL	09/29/03	29-Sep-2003	01.0100.0630.004905	164.00	INDIGENT HEALTH
			JOHN S MANGIONE	09/29/03	29-Sep-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	09/29/03	29-Sep-2003	01.0100.0630.004905	648.70	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	09/29/03	29-Sep-2003	01.0100.0630.004905	61.16	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	09/29/03	29-Sep-2003	01.0100.0630.004905	166.30	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	MCKESSON GENERAL	09/29/03	29-Sep-2003	01.0100.0630.004905	334.60	INDIGENT HEALTH
			MEDICAL CORP	09/29/03	29-Sep-2003	01.0100.0630.004905	1,010.68	INDIGENT HEALTH
			MEDICINE SHOPPE	09/29/03	29-Sep-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			NEUROSURGICAL SPECIALISTS OF AUSTIN	09/29/03	29-Sep-2003	01.0100.0630.004905	4,120.85	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	09/29/03	29-Sep-2003	01.0100.0630.004905	88.65	INDIGENT HEALTH
			OB AUSTIN MEDICAL EDUCATION	09/29/03	29-Sep-2003	01.0100.0630.004905	79.00	INDIGENT HEALTH
			OPTICAL DESIGN	09/29/03	29-Sep-2003	01.0100.0630.004905	86.00	INDIGENT HEALTH
			OPTICAL DESIGN	09/29/03A	29-Sep-2003	01.0100.0630.004905	48.28	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	09/29/03	29-Sep-2003	01.0100.0630.004905	2,861.31	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	09/29/03	29-Sep-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			RAFAEL A DEHARO	09/29/03	29-Sep-2003	01.0100.0630.004905	381.88	INDIGENT HEALTH
			RONALD M MANOLO, MD	09/29/03	29-Sep-2003	01.0100.0630.004905	583.02	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	09/29/03	29-Sep-2003	01.0100.0630.004905	16,634.72	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	09/29/03	29-Sep-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
			ROUND ROCK SPINAL NEUROSURGERY	09/29/03	29-Sep-2003	01.0100.0630.004905	1,079.14	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	09/29/03	29-Sep-2003	01.0100.0630.004905		

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0100 0630	HEALTH DISTR	SCOTT & WHITE MEMORIAL HOSPITAL	09/29/03	29-Sep-2003	01.0100.0630.004905	1,446.56	INDIGENT HEALTH
		ST DAVID'S COMMUNITY HOSPITAL	09/29/03	29-Sep-2003	01.0100.0630.004905	94.58	INDIGENT HEALTH
		STERLING S KAYE	09/29/03	29-Sep-2003	01.0100.0630.004905	46.91	INDIGENT HEALTH
		SW REGIONAL CANCER CENTER	09/29/03	29-Sep-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
		TEXAN EYE CARE	09/29/03	29-Sep-2003	01.0100.0630.004905	122.19	INDIGENT HEALTH
		TEXAS CARDIOVASCULAR CONSULTANTS	09/29/03	29-Sep-2003	01.0100.0630.004905	99.94	INDIGENT HEALTH
		TEXAS OCULOPLASTIC CONSULTANTS	09/29/03	29-Sep-2003	01.0100.0630.004905	55.10	INDIGENT HEALTH
		THIRD COAST EMERGENCY PHYSICIANS	09/29/03	29-Sep-2003	01.0100.0630.004905	136.11	INDIGENT HEALTH
		TONI FUNICELLA	09/29/03	29-Sep-2003	01.0100.0630.004905	71.74	INDIGENT HEALTH
		UROLOGY ASSOCIATES	09/29/03	29-Sep-2003	01.0100.0630.004905	1,695.69	INDIGENT HEALTH
		UT SOUTHWESTERN MEDICAL CENTER	09/29/03	29-Sep-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
		WILLIAMSON CO HEALTH DISTRICT	OCT 03	01-Oct-2003	01.0100.0630.004704	93,184.00	OCT 03, HEALTH DISTRICT CO-OP AGREEMENT
		METROCALL	00922874	16-Sep-2003	01.0100.0630.004209	9.04	SEP 03, A#298-A01ULL, H/DST
		SOUTHWESTERN BELL	SEP 03;352-5201	19-Sep-2003	01.0100.0630.004211	514.95	SEP 03, A#352-5201, H/DIST
		VERIZON SOUTHWEST	SEP 03;PL0-0396	16-Sep-2003	01.0100.0630.004211	83.06	SEP 03, A#PL0-0396, H/DIST

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0100	0630	HEALTH DISTR	VINCENT A SHERMAN, MD NETWORK SCIENCES, LLC	SEP 03	01-Oct-2003	01.0100.0630.004905	1,500.00	SEP 03, MATERNITY CARE FOR INDIGENTS
				SEP-03	01-Oct-2003	01.0100.0630.004506	4,450.00	SEP 03, SERVICE AGRMT - HEALTH DEPT
							Total Dept.: 158,233.58	
	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	OCT-03	01-Oct-2003	01.0100.0640.004611	2,833.33	OCT 03, RENT ASSISTANCE
			WILLIAMSON BURNET COUNTIES	OCT 03	01-Oct-2003	01.0100.0640.004614	3,083.33	OCT 03, SENIOR NUTRITION
			WILLIAMSON CO CRISIS CENTER	SEP 03	01-Oct-2003	01.0100.0640.004967	5,416.63	SEP 03, CRISIS CENTER
			WILLIAMSON CO HUMANE SOCIETY, INC	SEP 03	01-Oct-2003	01.0100.0640.004972	4,166.67	SEP 03, FLAT FEE FOR ANIMAL CARE & CONTROL
			WILLIAMSON CO MENTAL HEALTH BOARD	SEP 03	01-Oct-2003	01.0100.0640.004703	5,249.97	SEP 03, MONTHLY BUDGET MHMH
							Total Dept.: 20,749.93	
	0665	EXTENSION SERVICE	JOSHUA W BLANEK	09/12/03	12-Sep-2003	01.0100.0665.004232	28.00	AUG 26-SEP 4/03, EXP REIMB, EXT/SERV
			LONGHORN OFFICE PRODUCTS, INC	52182-0	15-Sep-2003	01.0100.0665.003100	229.17	PO 74486, MISC OFC SUP, EXT/SERV
							Total Dept.: 257.17	
	1000	WM CO COURTHOUSE	HOME DEPOT	3011040	22-Aug-2003	01.0100.1000.004510	49.97	PO 73615, A#6035322502487857, CEILING FAN, CRTHSE
			ASPEN AIR INC	G802089	08-Sep-2003	01.0100.1000.004510	1,027.47	PO 74318, A/C REPAIR, CRTHSE

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0100	1000	WM CO COURT	ASPEN AIR INC	G802120	08-Sep-2003	01.0100.1000.004510	840.00	PO 74318, A/C REPAIR, CRTHSE
			FOX SERVICE CO, INC	405124	30-Aug-2003	01.0100.1000.004510	361.82	REPAIR PIPE, CRTHSE
							Total Dept.: 2,279.26	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	SEP 03/19225	16-Sep-2003	01.0100.1002.004430	1,461.71	SEP 03, A#11-1505-00, HEALTH
			RELIANT ENERGY	008000711556	19-Sep-2003	01.0100.1002.004430	4.42	SEP 03/70, A#2-308-382-7, HEALTH
							Total Dept.: 1,466.13	
	1003	TAYLOR ANNEX	TXU GAS	SEP 03/119.2	18-Sep-2003	01.0100.1003.004430	19.87	SEP 03, A#441-9908-99-3, TAYLOR/ANX
			RELIANT ENERGY	122000487078	16-Sep-2003	01.0100.1003.004430	699.31	SEP 03/100, A#2-308-389-2, TAYLOR/ANX
							Total Dept.: 719.18	
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	SEP 03/71507	03-Sep-2003	01.0100.1005.004430	258.01	SEP 03, A#01141501, RR/ANX
							Total Dept.: 258.01	
	1008	SHERIFF ADMIN/JAIL	MYCOTECH BIOLOGICAL INC	37225	03-Sep-2003	01.0100.1008.004100	35.00	FUNGAL SPORES TESTING, JAIL
			MYCOTECH BIOLOGICAL INC	37272	10-Sep-2003	01.0100.1008.004100	280.00	FUNGAL SPORES TESTING, JAIL
			FERGUSON ENTERPRISES INC	286656	04-Sep-2003	01.0100.1008.004510	61.46	PO 73154, FLGS, JAIL
			ASPEN AIR INC	G801925	01-Sep-2003	01.0100.1008.004510	80.00	PO 74318, A/C REPAIR, JAIL
			ASPEN AIR INC	G802121	09-Aug-2003	01.0100.1008.004510	232.24	PO 74318, A/C REPAIR, JAIL

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0100	1008	SHERIFF ADMIN	ASPEN AIR INC	G802122	09-Aug-2003	01.0100.1008.004510	120.00	PO 74318, A/C REPAIR, JAIL
			ASPEN AIR INC	G802123	09-Aug-2003	01.0100.1008.004510	52.50	PO 74318, A/C REPAIR, JAIL
			BERRY HARDWARE CO	430103-00	11-Sep-2003	01.0100.1008.004510	6.74	PO 74512, V BELT, JAIL
			CITY OF GEORGETOWN	SEP 03/15308	23-Sep-2003	01.0100.1008.004430	42,693.46	SEP 03, A#10-1215-01, JAIL
							Total Dept.: 43,561.40	
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 03/13523	23-Sep-2003	01.0100.1009.004430	181.50	SEP 03, A#10-1195-00, CRIM JUST/CNTR
			CITY OF GEORGETOWN	SEP 03/17529	23-Sep-2003	01.0100.1009.004430	14,899.68	SEP 03, A#10-1210-02, CRIM JUST/CNTR
							Total Dept.: 15,081.18	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	SEP 03/497300	26-Sep-2003	01.0100.1010.004430	21.51	SEP 03, A#268, LH/ANX
							Total Dept.: 21.51	
	1013	HEALTH/ENVIR	CITY OF GEORGETOWN	SEP 03/10572	16-Sep-2003	01.0100.1013.004430	328.10	SEP 03, A#11-1515-01, H/ENVIRO
							Total Dept.: 328.10	
	1015	EMS STATION-TAYL	RELIANT ENERGY	008000711554	19-Sep-2003	01.0100.1015.004430	9.14	SEP 03/40, A#2-308-381-9, EMS TAYLOR
			RELIANT ENERGY	122000487075	16-Sep-2003	01.0100.1015.004430	194.64	SEP 03/48682, A#2-308-376-9, EMS/TAYLOR
							Total Dept.: 203.78	

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0100	1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	SEP 03/9012	16-Sep-2003	01.0100.1022.004430	1,428.30	SEP 03, A#11-1510-01, PRE TRIAL
							Total Dept.: 1,428.30	
	1032	CEDAR PARK ANNEX	FOX SERVICE CO, INC	399698	25-Jun-2003	01.0100.1032.004510	232.00	PO 68998, TEST & CERTIFY BACK FLOW SERVC, CP/ANX
			CITY OF CEDAR PARK	SEP 03/109231	23-Sep-2003	01.0100.1032.004430	223.63	SEP 03, A#056-000010-01, CP/ANX
			CITY OF CEDAR PARK	SEP 03/348260	23-Sep-2003	01.0100.1032.004430	213.29	SEP 03, A#056-000011-01, CP/ANX
							Total Dept.: 668.92	
	1033	NEW TAYLOR ANNEX	ALL PRO CONSTRUCTION SERVICES	03-011	10-Sep-2003	01.0100.1033.004510	350.00	PO 74438, SEAL OPENINGS AT CEILING, NEW TAY/ANX,
			RELIANT ENERGY	122000487077	16-Sep-2003	01.0100.1033.004430	1,902.11	SEP 03/9464, A#2-308-386-8, NEW TAYLOR/ANX
							Total Dept.: 2,252.11	
	1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	122000487076	16-Sep-2003	01.0100.1041.004430	513.96	SEP 03/7427, A#2-308-385-0, RADIO TOWER/THRALL
							Total Dept.: 513.96	
	1042	GRANGER FACILITY-CTTC	HOME DEPOT	23511257	19-Aug-2003	01.0100.1042.004510	98.44	PO 73615, A#6035322502487857, FIREX AC/DC, GRANGER
			HOME DEPOT	23442821	12-Aug-2003	01.0100.1042.004510	416.67	PO 73615, A#6035322502487857, MISC SUPPLIES, GRANGER

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0100	1042	GRANGER FAC	HOME DEPOT	23538651	21-Aug-2003	01.0100.1042.004510	-416.67	PO 73615, A#6035322502487857, PORTABLE AC/DC, GRANGER
			ECONOMY SUPPLY COMPANY	13612273	09-Sep-2003	01.0100.1042.004510	14.14	PO 74597, HYDRANT ARROWHEAD, GRANGER
							Total Dept.: 112.58	
	1043	INNERLOOP ANNEX	HOME DEPOT	5012227	09-Sep-2003	01.0100.1043.004510	5.94	PO 73115, A#6035322502487857, SPLBRKR, INNER LOOP ANX
							Total Dept.: 5.94	
	1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY	131000500044	11-Sep-2003	01.0100.1044.004430	203.67	SEP 03/16439, A#2-545-854-8, CONST#4
							Total Dept.: 203.67	
	1045	JUVENILE FACILITY	HOME DEPOT	1010579	14-Aug-2003	01.0100.1045.004510	14.73	PO 73115, A#6035322502487857, LINE POSTS, NEW JUV/FAC
			HOME DEPOT	5071537	09-Sep-2003	01.0100.1045.004510	16.80	PO 73115, A#6035322502487857, MISC SUPPLIES, NEW JUV/FAC
			BERRY HARDWARE CO	430226-00	12-Sep-2003	01.0100.1045.004510	11.68	PO 74512, COUPLING, NEW JUV/SERV
			VERIZON SOUTHWEST	SEP 03;868-2345	13-Sep-2003	01.0100.1045.004211	75.32	SEP 03, A#868-2345, NEW JUV/FAC
							Total Dept.: 118.53	
	1046	PARKING GARAGE	CITY OF GEORGETOWN	SEP 03/4858	23-Sep-2003	01.0100.1046.004430	3,054.13	SEP 03, A#10-1212-01, PARKING GARAGE

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0100	1046	PARKING GARAGE	VERIZON SOUTHWEST	SEP 03;864-1776	16-Sep-2003	01.0100.1046.004211	43.03	SEP 03, A#864-1776, PARKING GARAGE
Total Dept.: 3,097.16								
Fund Total: 483,836.26								

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0200	0210	UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	09/15/03	15-Sep-2003	01.0200.0210.004530	750.00	AUG 15-SEP 15/03, MAINT OF MEDIANS, URS
			AVAYA, INC	2716931939	16-Sep-2003	01.0200.0210.004500	26.00	AUG 17-SEP-16/03, A#0100549121, URS
			SHEETS & CROSSFIELD, PC	1987	31-Aug-2001	01.0200.0210.004100	2.00	CR 122 GENERAL
			SHEETS & CROSSFIELD, PC	2005	31-Aug-2001	01.0200.0210.004100	315.00	GORDON LAWSUIT, URS
			TRANSIT MIX	4141770	15-Sep-2003	01.0200.0210.003552	510.00	PO 71336, SACK MIX, URS
			TRANSIT MIX	4141972	17-Sep-2003	01.0200.0210.003552	510.00	PO 71336, SACK MIX, URS
			BERRY HARDWARE CO	430668-00	17-Sep-2003	01.0200.0210.004999	30.97	PO 71404, BATTERY, SHEAR, URS
			SHALLOW FORD CONSTRUCTION CO, INC	00010759	13-Sep-2003	01.0200.0210.003556	1,799.68	PO 72790, SEAL COATING, URS
			EDD FULKES	130441	18-Sep-2003	01.0200.0210.005400	14,412.85	PO 73601, COYOTE TR BRIDGE, 2ND HALF DRAW, URS
			QUALITY SERVICE TANK LINES INC	3867556B	10-Sep-2003	01.0200.0210.003550	298.20	PO 74356, SEAL COATING, URS
			3M COMPANY	TP50175	11-Sep-2003	01.0200.0210.003553	215.40	PO 74415, SCOTCHLITE, REFL, URS
			TRINITY MATERIALS	457783	11-Sep-2003	01.0200.0210.003556	1,065.13	PO 74444, GRAVEL, URS
			AUSTIN WHITE LIME COMPANY	99440	15-Sep-2003	01.0200.0210.003599	231.00	PO 74475, LIME, URS
			LONGHORN OFFICE	52385-0	18-Sep-2003	01.0200.0210.003100	16.95	PO 74552, STAMP, URS
			PRODUCTS, INC					
			PATHMARK TRAFFIC	0026603-IN	15-Sep-2003	01.0200.0210.003553	520.00	PO 74590, SIGNS, URS
			PRODUCTS OF TEXAS, INC					

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0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	983358	17-Sep-2003	01.0200.0210.003550	10,331.62	PO 74718, ASPHALT, URS
			ON SITE SERVICES	16660	31-Aug-2003	01.0200.0210.002080	495.00	RANDOM DRUG TESTS, EMS, FLEET, URS
			LIBERTY HILL WATER SUPPLY CO	SEP 03/640200	26-Sep-2003	01.0200.0210.004430	18.09	SEP 03, A#34, URS
			CITY OF GEORGETOWN	SEP 03;SEC LIGHT	10-Sep-2003	01.0200.0210.004430	7.50	SEP 03, A#37-0615-00, URS
			TXU GAS	SEP 03/466.0	23-Sep-2003	01.0200.0210.004430	26.24	SEP 03, A#552-4688-99-0, URS
			SOUTHWESTERN BELL	SEP 03;778-5655	15-Sep-2003	01.0200.0210.004211	28.34	SEP 03, A#778-5655, URS
			VERIZON SOUTHWEST	SEP 03;859-2825	13-Sep-2003	01.0200.0210.004211	71.86	SEP 03, A#859-2825, URS
			RELIANT ENERGY	130000508392	15-Sep-2003	01.0200.0210.004430	10.76	SEP 03/2383, A#2-308-375-1, URS
			RELIANT ENERGY	130000508391	15-Sep-2003	01.0200.0210.004430	124.97	SEP 03/2764, A#2-308-371-0, URS
			RELIANT ENERGY	122000487074	16-Sep-2003	01.0200.0210.004430	161.58	SEP 03/5234, A#2-308-372-8, URS
							Total Dept.: 31,979.14	
	0212	COMMISSIONER PCT #2	SHEETS & CROSSFIELD, PC	1983	31-Aug-2003	01.0200.0212.004100	247.50	AVERY RANCH EXTENSION, PCT#2
			TEXAS ASSOC OF COUNTIES	07/22/03	22-Jul-2003	01.0200.0212.004232	175.00	REG, OCT 5-8/03, BOATRIGT, PCT#2
							Total Dept.: 422.50	
	0213	COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	07/09/03B	09-Jul-2003	01.0200.0213.004232	175.00	CONF, OCT 5-8/03, D HAYES, PCT#3
							Total Dept.: 175.00	
							Fund Total: 32,576.64	

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0350	0680	LAW LIBRARY	IOS CAPITAL, INC	60060727	16-Sep-2003	01.0350.0680.004621	135.00	OCT 05-NOV 04/03, A#292389-358576, LAW/LIB
			HILL COUNTRY REVISION SERVICE	SEP 03	01-Oct-2003	01.0350.0680.004100	450.00	SEP 03, LAW LIBRARY MAINTENANCE
							Total Dept.: 585.00	
							Fund Total: 585.00	

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0355	0355	COURT REPORTER SERVICE	REPORTERS PAPER & MFG CO	251673	16-Sep-2003	01.0355.0355.004235	144.05	PO 74684, REPORTER PADS, 26TH
							Total Dept.: 144.05	
							Fund Total: 144.05	

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0408	0698	DISTRICT ATTY ASSETS/FORFEIT	LONGHORN OFFICE PRODUCTS, INC	52442-0	19-Sep-2003	01.0408.0698.003006	349.98	PO 74734, TYPEWRITER, D/ATTY
							Total Dept.: 349.98	
							Fund Total: 349.98	

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0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	SEP 03;819-4006	11-Sep-2003	01.0500.0500.004209	26.98	SEP 03, A# 784070662, BART/JAIL	
							Total Dept.: 26.98		
							Fund Total: 26.98		

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0508	0508	WILLIAMSON CO CONSERVATION FUND	SHEETS & CROSSFIELD, PC	2002	31-Aug-2003	01.0508.0508.004100	430.50	CONSERVATION FOUNDATION
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	11354	04-Sep-2003	01.0508.0508.004100	6,122.00	ENVIRONMENTAL, AUG 03
							Total Dept.: 6,552.50	
							Fund Total: 6,552.50	

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0777	0211	COMMISSIONER	SHEETS & CROSSFIELD, PC	1984	31-Aug-2003	01.0777.0211.009999	13.74	GENERAL, 00-3084-71
		PCT #1	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	11348	03-Sep-2003	01.0777.0211.009999	276.00	MCNEIL RD
			SHEETS & CROSSFIELD, PC	1999	31-Aug-2003	01.0777.0211.009999	5,156.82	MCNEIL ROAD ROW
			ATHABASCA CONSULTING, INC	2003-198	16-Sep-2003	01.0777.0211.009999	900.00	WA# 142, MCNEIL RD
			ATHABASCA CONSULTING, INC	2003-191	08-Sep-2003	01.0777.0211.009999	1,200.00	WA#148, MCNEIL ROAD
							Total Dept.: 7,546.56	
	0212	COMMISSIONER	SHEETS & CROSSFIELD, PC	1982	31-Aug-2003	01.0777.0212.009999	916.50	183 A ROW
		PCT #2	MALONE WHEELER, INC	12783	15-Sep-2003	01.0777.0212.009999	460.00	AUG 03, PROFESSIONAL SERVICES
			MALONE WHEELER, INC	12782	15-Sep-2003	01.0777.0212.009999	490.00	AUG 03, PROFESSIONAL SERVICES, CR 276
			CARTER & BURGESS, INC	03-1726420	11-Sep-2003	01.0777.0212.009999	816.85	AUG 2-29/03, CR 214
			SHEETS & CROSSFIELD, PC	1989	31-Aug-2003	01.0777.0212.009999	261.48	CR 200 ROW
			SHEETS & CROSSFIELD, PC	1991	31-Aug-2003	01.0777.0212.009999	124.50	CR 276 ROW
			SHEETS & CROSSFIELD, PC	1984	31-Aug-2003	01.0777.0212.009999	20.61	GENERAL, 00-3084-71
			SHEETS & CROSSFIELD, PC	1995	31-Aug-2003	01.0777.0212.009999	438.00	HWY 183 A ROW
							Total Dept.: 3,527.94	

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0777	0213	COMMISSIONER	KOCH MATERIALS	981702	15-Sep-2003	01.0777.0213.009999	19,360.00	22,000 GALS HFRS2P FOR SEAL COATING CR 245
		PCT #3	COMPANY					22,000 GALS @ .88 PER GAL
			HALL BARGAINER, INC	2718	08-Sep-2003	01.0777.0213.009999	8,214.01	REQ: JEFF IVEY 337-0304 CR 175 CDS
			CARTER & BURGESS, INC	26-050305.001	11-Sep-2003	01.0777.0213.009999	1,977.60	AUG 2-29/03, LAKE LINE FROM LYNTHURST TO PARMER (FM 737)
			SHEETS & CROSSFIELD, PC	2003	31-Aug-2000	01.0777.0213.009999	148.50	CO PARKS
			SHEETS & CROSSFIELD, PC	2004	31-Aug-2000	01.0777.0213.009999	346.50	CO PARKS, PROFESSIONAL FEES
			SHEETS & CROSSFIELD, PC	1988	31-Aug-2000	01.0777.0213.009999	60.00	CR 175 ROW
			SHEETS & CROSSFIELD, PC	1984	31-Aug-2000	01.0777.0213.009999	61.95	GENERAL, 00-3084-71
			SHEETS & CROSSFIELD, PC	1997	31-Aug-2000	01.0777.0213.009999	82.50	INNER LOOP ROW
			CROSSFIELD, PC					
			BAKER AICKLEN & ASSOC, INC	20309019	04-Sep-2003	01.0777.0213.009999	168.00	P# 0711-2-013, CR 175
			PBS & J, INC	0197804	10-Sep-2003	01.0777.0213.009999	13,064.92	P# 440717.00, CEDAR BREAKS ROAD
			PBS & J, INC	0197805	10-Sep-2003	01.0777.0213.009999	1,004.61	P# 440717.01, AUG 1-31/03, DB WOOD
			PBS & J, INC	0197801	10-Sep-2003	01.0777.0213.009999	38,232.50	P# 440829-06, PARMER LANE-SH 29 TO FM 3405
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	11352	04-Sep-2003	01.0777.0213.009999	88.00	PARMER LANE

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0777	0213	COMMISSIONER	DIAMOND	2003-108	09-Sep-2003	01.0777.0213.009999	12,652.50	PARMER LANE EXTENSION
			SHEETS & CROSSFIELD, PC	2000	31-Aug-2003	01.0777.0213.009999	3,572.44	PARMER LANE ROW
			KOCH MATERIALS COMPANY	981702	15-Sep-2003	01.0777.0213.009999	-1,121.89	PO# 74330, SEAL COATING
			KELLOGG BROWN & ROOT, INC	0308031DL341	20-Aug-2003	01.0777.0213.009999	11,737.76	WC-1055, CEDAR BREAKS ROAD
							Total Dept.: 109,649.90	
0214		COMMISSIONER	CARTER & BURGESS, INC	04-1725981	08-Sep-2003	01.0777.0214.009999	20,606.39	AUG 2-29/03, PS&E PLANS HUTTO AND TAYLOR
			SHEETS & CROSSFIELD, PC	1985	31-Aug-2003	01.0777.0214.009999	225.00	CHANDLER ROAD ROW
			CIVILTECH ENGINEERING, INC	0011061	21-Aug-2003	01.0777.0214.009999	1,000.00	CR 412 PS&E FROM FM 619 TO CR 421
			SPENCER GODFREY	03-651	01-Sep-2003	01.0777.0214.009999	23,096.95	EAST WILLIAMSON CO EVENT CENTER
			SHEETS & CROSSFIELD, PC	1984	31-Aug-2003	01.0777.0214.009999	54.96	GENERAL, 00-3084-71
			SHEETS & CROSSFIELD, PC	2057	30-Sep-2003	01.0777.0214.009999	2,830.06	HUTTO BYPASS ROW
			SHEETS & CROSSFIELD, PC	1996	31-Aug-2003	01.0777.0214.009999	15.00	HWY 79 ROW
			ATHABASCA CONSULTING, INC	9	12-Sep-2003	01.0777.0214.009999	3,021.60	WA# 174, HUTTO BYPASS
			ATHABASCA CONSULTING, INC	8	12-Sep-2003	01.0777.0214.009999	5,063.79	WA#146, HUTTO BYPASS
							Total Dept.: 55,913.75	
0401		COMMISSIONER	SHEETS & CROSSFIELD, PC	1986	31-Aug-2003	01.0777.0401.009999	30.00	CR BRIDGE REPLACEMENT

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0777	0401	COMMISSIONER	SHEETS & CROSSFIELD, PC	1984	31-Aug-2003	01.0777.0401.009999	13.74	GENERAL, 00-3084-71
			ATC SERVICES, INC	9	16-Sep-2003	01.0777.0401.009999	11,067.65	HISTORICAL MUSEUM
			1113 ARCHITECTS, INC	1937	19-Sep-2003	01.0777.0401.009999	15,704.33	INNER LOOP
			ENVIRONMENTALIS	4293-404	15-Sep-2003	01.0777.0401.009999	0.00	JUV FAC, FLOORING
			ENVIRONMENTALIS	4293-404	15-Sep-2003	01.0777.0401.009999	25,502.80	MATERIAL AND LABOR FOR INSTALLATION OF TILE AND CARPET
								JUVENILE JUSTICE CENTER
								PER CONTRACT AWARDED BY COMMISSIONER'S COURT
			OPUS THREE ARCHITECTS	03-9933-16A	18-Sep-2003	01.0777.0401.009999	663.00	BID NUMBER 03WC521 P# 03-9933
			SHEETS & CROSSFIELD, PC	2058	30-Sep-2003	01.0777.0401.009999	5,292.00	SH 45 ROW
			HDR ENGINEERING, INC	M-22964	05-Sep-2003	01.0777.0401.009999	1,981.21	THRU JUN 28/03, BRIDGE REPLACEMENTS
			HDR ENGINEERING, INC	M-15858	05-Sep-2003	01.0777.0401.009999	22.50	THRU MAY 03/03, BRIDGE REPLACEMENTS
			HDR ENGINEERING, INC	M-19900	05-Sep-2003	01.0777.0401.009999	18.81	THRU MAY 30/03, BRIDGE REPLACEMENTS
			HDR ENGINEERING, INC	M-26442	05-Sep-2003	01.0777.0401.009999	2,806.45	THUR JUL 26/03, BRIDGE REPLACEMENTS

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0777	0401	COMMISSIONER LINKS COMMUNICATIONS INC	6231	04-Sep-2003	01.0777.0401.009999	9,000.00	VOICE/DATA TERMINATION USING EXISTING CABLE
							(JAIL EXPANSION PROJECT)
		WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	22125013	08-Sep-2003	01.0777.0401.009999	3,852.00	SEE ATTACHED PROPOSAL: WA #8, CO WIDE SAFETY/MOBILITY
		WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2311701	08-Sep-2003	01.0777.0401.009999	2,756.45	WA# 10
						Total Dept.: 78,710.94	
						Fund Total: 255,349.09	

10/14/2003

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-06782-2	05-Sep-2003	01.0882.0882.003303	-201.76	PO 70143, 74465, RETURNS, FLEET
			VALERO MARKETING & SUPPLY CO	3303396063	10-Sep-2003	01.0882.0882.003301	2,562.38	PO 74416, CARB DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303396067	10-Sep-2003	01.0882.0882.003301	2,362.69	PO 74419, SULFUR CARB DIESEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303396070	10-Sep-2003	01.0882.0882.003301	1,236.64	PO 74424, SULFUR CARB DIESEL, FLEET
			BOISE CASCADE OFFICE PRODUCTS	012807	04-Sep-2003	01.0882.0882.003100	42.86	PO 74443, PAPER, FLEET
			ARNOLD OIL COMPANY	50-05121-5	02-Sep-2003	01.0882.0882.003303	397.81	PO 74465, OIL, FLEET
			ARNOLD OIL COMPANY	50-05121-8	10-Sep-2003	01.0882.0882.003303	225.81	PO 74465, OIL, FLEET
			ARNOLD OIL COMPANY	50-06056-3	04-Sep-2003	01.0882.0882.003303	51.54	PO 74465, OIL, FLEET
			ARNOLD OIL COMPANY	50-06242-2	04-Sep-2003	01.0882.0882.003303	171.50	PO 74465, OIL, FLEET
			ALLIED SALES COMPANY	86099	02-Sep-2003	01.0882.0882.003303	881.93	PO 74466, OIL, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R36638	15-Sep-2003	01.0882.0882.003523	598.16	PO 74472, SPINDLE, TAPER BOLTS, WHEELS, FLEET
			HOLT COMPANY OF TEXAS INC	PI010246098	08-Sep-2003	01.0882.0882.003523	394.30	PO 74490, GRADER BLADES, FLEET
			ZEP MANUFACTURING COMPANY	59336545	05-Sep-2003	01.0882.0882.003523	144.15	PO 74493, LUBRICANT, RUST PENETRANT, FLEET
			HOLT COMPANY OF TEXAS INC	PI010246097	08-Sep-2003	01.0882.0882.003523	107.89	PO 74495, GAUGE, GASKET, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0882	0882	FLEET MAINT	HOLT COMPANY OF TEXAS INC	PI010245601	03-Sep-2003	01.0882.0882.003523	20.18	PO 74495, LAMP, FLEET
			COMP USA, INC	92591022	06-Sep-2003	01.0882.0882.003011	435.01	PO 74500, CRYSTAL WRITER, FLEET
			TRIPLE S PETROLEUM	130416	16-Sep-2003	01.0882.0882.003301	7,844.99	PO 74514, FUEL, FLEET
			GRAY'S WHOLESALE TIRE	154735	12-Sep-2003	01.0882.0882.003522	428.00	PO 74531, TIRES, FLEET
			GRAY'S WHOLESALE TIRE	154985	15-Sep-2003	01.0882.0882.003522	198.30	PO 74531, TIRES, FLEET
			SAN ANTONIO EQUIPMENT REPAIR	12231	05-Sep-2003	01.0882.0882.003523	225.00	PO 74561, CONVERTER, FLEET
			VALERO MARKETING & SUPPLY CO	3303480861	24-Sep-2003	01.0882.0882.003301	7,416.11	PO 74562, SULFUR CARB DIES, FLEET
			AUS TEX SERVICE STATION EQUIPMENT	147247	09-Sep-2003	01.0882.0882.003523	170.00	PO 74582, DIESEL NOZZLE, FLEET
			MAC HAIK FORD LINCOLN MERCURY	78468	11-Sep-2003	01.0882.0882.003523	454.56	PO 74630, MISC PARTS, FLEET
			CONLEY LOTT NICHOLS MACHINERY CO	P92507	24-Sep-2003	01.0882.0882.003523	461.88	PO 74635, STROBE, FLEET
			FREIGHTLINER OF AUSTIN	RP8298	12-Sep-2003	01.0882.0882.003523	10.52	PO 74636, HOOD LATCH, FLEET
			INTERSTATE BATTERY SYSTEM	606524	12-Sep-2003	01.0882.0882.003522	204.80	PO 74640, BATTERIES, FLEET
			CENTRAL MACHINE WORKS	33427	15-Sep-2003	01.0882.0882.003523	57.50	PO 74643, GASKET, CABLE GUIDE, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM553786	12-Sep-2003	01.0882.0882.003523	-30.00	PO 74645, CORE RETURN, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0882	0882	FLEET MAINT	LONGHORN INTERNATIONAL TRUCKS, LTD	560777	11-Sep-2003	01.0882.0882.003523	43.32	PO 74645, ELEMENT, JOINT, KNOB, FLEET
			MAC HAIK FORD LINCOLN MERCURY	78488	11-Sep-2003	01.0882.0882.003523	243.11	PO 74653, HEADER PANEL, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	515628	11-Sep-2003	01.0882.0882.003523	72.28	PO 74654, MIRROR, FLEET
			TAYLOR IRON MACHINE WORKS, INC	J9172	15-Sep-2003	01.0882.0882.003523	210.00	PO 74656, SAW CR SHAFTING, FLEET
			ROMCO EQUIPMENT CO	A45810	12-Sep-2003	01.0882.0882.003523	128.42	PO 74657, RELIEF CARTRIDGE, FLEET
			HOLT COMPANY OF TEXAS INC	PI010246723	12-Sep-2003	01.0882.0882.003523	84.72	PO 74661 & 74662, BELTS, PLUG, RING, FLEET
			ROMCO EQUIPMENT CO TEXAS	A45815	12-Sep-2003	01.0882.0882.003523	21.57	PO 74663, DRIVE GEAR BOLT, FLEET
			HYDRAULIC & PNEUMATICS	9026	11-Sep-2003	01.0882.0882.003523	72.54	PO 74664, SEAL SET, FLEET
			AUSTIN FUEL INJECTION & PERFORMANCE CENTER	A97920	12-Sep-2003	01.0882.0882.003524	425.00	PO 74686, SEAL THROTTLE SHAFT, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	515615	11-Sep-2003	01.0882.0882.003523	41.66	PO 74687, CIRCUIT BOARD, FLEET
			CINTAS CORP	086132126	12-Sep-2003	01.0882.0882.003311	145.98	PO 74688, UNIFORMS, FLEET
			ARNOLD OIL COMPANY	50-09499-4	12-Sep-2003	01.0882.0882.003303	663.06	PO 74689, OIL, FLEET
			GRAY'S WHOLESALE TIRE	154736	12-Sep-2003	01.0882.0882.003522	16.64	PO 74690, TUBES, FLEET

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Through Disbursement Date: 07-OCT-2003

0882	0882	FLEET MAINT	MCCOYS LAWN EQUIPMENT	445723	16-Sep-2003	01.0882.0882.003523	177.15	PO 74708, STARTER, FLEET
			MCCOYS LAWN EQUIPMENT	445884	17-Sep-2003	01.0882.0882.003523	-42.71	PO 74708, STARTER, FLEET
			GRAY'S WHOLESALE TIRE	154984	15-Sep-2003	01.0882.0882.003522	838.20	PO 74709, TIRES, FLEET
			H A WILSON MOTOR CO	2228	12-Sep-2003	01.0882.0882.003524	169.70	PO 74720, AIR BAG REPAIR, FLEET
			LINDELL SUPPLY	15876	15-Sep-2003	01.0882.0882.003523	99.75	PO 74721, MISC TIRE SUP, FLEET
			SAN ANTONIO EQUIPMENT REPAIR	12281	16-Sep-2003	01.0882.0882.003523	76.62	PO 74731, DOOR MAGNET, FLEET
			MAC HAIK FORD LINCOLN MERCURY	78669	18-Sep-2003	01.0882.0882.003523	11.35	PO 74732, RESTRICTION GAUGE, FLEET
			CROWDER INDUSTRIAL RADIATOR SERVICE	1330	16-Sep-2003	01.0882.0882.003524	125.00	PO 74744, REPAIR RADIATOR, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	515796	17-Sep-2003	01.0882.0882.003523	11.18	PO 74754, LUBRICANT, FLEET
			TEXAS CHRYSLER PLYMOUTH DODGE JEEP	29514	17-Sep-2003	01.0882.0882.003523	4.96	PO 74764, FUSE, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	561315	18-Sep-2003	01.0882.0882.003523	115.16	PO 74772, SEAL KIT, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	561322	18-Sep-2003	01.0882.0882.003523	10.94	PO 74774, CABLE, FLEET
			AUSTIN DRIVE TRAIN, INC	192632	18-Sep-2003	01.0882.0882.003523	31.48	PO 74782, VALVE, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0882	0882	FLEET MAINT/BOHANAN TOWING	4-0145	17-Sep-2003	01.0882.0882.003524	225.00	PO 74832, TOW SERVC, FLEET
		ON SITE SERVICES	16660	31-Aug-2003	01.0882.0882.002080	90.00	RANDOM DRUG TESTS, EMS, FLEET, URS
		VERIZON SOUTHWEST	SEP 03;863-0475	13-Sep-2003	01.0882.0882.004211	15.99	SEP 03, A#863-0475, FLEET
						Total Dept.: 31,000.82	
						Fund Total: 31,000.82	

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	ANGELA RALEY	09/19/03	19-Sep-2003	01.0885.0885.004996	9.99	AUG 5-20/03, EXP REIMB, BNFTS
							Total Dept.: 9.99	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	ANGELA RALEY	09/19/03	19-Sep-2003	01.0885.0886.004231	12.96	AUG 5-20/03, EXP REIMB, BNFTS
			LISA ZIRKLE	09/18/03	18-Sep-2003	01.0885.0886.004232	72.36	SEP 15-17/03, EXP REIMB, BNFTS
							Total Dept.: 85.32	

FUND REQUIREMENTS

Through Disbursement Date: 07-OCT-2003

0999	0576	JUVENILE SERVICES	BOB BARKER CO, INC	NC1.319302	20-Aug-2000	01.0999.0576.009999	5,985.00	2 PANEL COC AND THC INSTANT DRUG TESTS 211A EACH CASE CONTAINS 25 TESTS
			BOB BARKER CO, INC	NC1.321603	29-Aug-2000	01.0999.0576.009999	1,140.00	2 PANEL COC AND THC INSTANT DRUG TESTS 211A EACH CASE CONTAINS 25 TESTS
			BOB BARKER CO, INC	NC1.319302	20-Aug-2000	01.0999.0576.009999	0.00	DRUG SCREEN, INSTA \CHECK, J SERV
			BOB BARKER CO, INC	NC1.321603	29-Aug-2000	01.0999.0576.009999	0.00	DRUG SCREEN, INSTA \CHECK, J SERV
			BOB BARKER CO, INC	NC1.319302	20-Aug-2000	01.0999.0576.009999	50.73	SHIPPING CHARGES
			BOB BARKER CO, INC	NC1.321603	29-Aug-2000	01.0999.0576.009999	9.66	SHIPPING CHARGES
							Total Dept.: 7,185.39	
	0582	911 ADDRESSING	EMILY STLUKA	09/24/03	24-Sep-2003	01.0999.0582.009999	56.93	SEP 10-17/03, EXP REIMB, 911 ADD
							Total Dept.: 56.93	
							Fund Total: 7,242.32	
							Total Cash: 817,758.95	

Approved 10-14-03
John C. Doyle

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	SAN ANTONIO TITLE CO	189292	02-Oct-2003	01.0100.0000.341400	8,732.75	CLOSE RECORDING ACCOUNT, C/CLK
			TEXAS PARKS & WILDLIFE	2003-21640J3	01-Oct-2003	01.0100.0000.209600	102.00	FINE COLLECTED, JP#3
			ALBERT J HEINRICH JR	188997	30-Sep-2003	01.0100.0000.341400	24.00	OVERPAYMENT, C/CLK
			AMERICAN BANK OF COMMERCE	187941	24-Sep-2003	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLK
			BANK OF AMERICA	188866	29-Sep-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			CARLSON BRIGANCE & DOERING INC	187920	24-Sep-2003	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
			COMPASS BANK	188765	29-Sep-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			MANN & STEVENS	187993	24-Sep-2003	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
			MANN & STEVENS	189078	30-Sep-2003	01.0100.0000.341400	20.00	OVERPAYMENT, C/CLK
			SECURITY CONNECTIONS, INC	188871	29-Sep-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			STEWART MORTGAGE INFORMATION CO	187942	24-Sep-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			WALLY TINGLEY	188245	25-Sep-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			WASHINGTON MUTUAL BANK	188638	29-Sep-2003	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			WELLS FARGO FINANCIAL	189358	02-Oct-2003	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			CLEBURNE SHEET METAL	2003-20401J3	26-Sep-2003	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3
			GARY L LOWE	2000-14170J3	01-Oct-2003	01.0100.0000.209700	5.75	OVERPAYMENT, JP#3
			JOSEPH MUNOZ	2003-22175J3	01-Oct-2003	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3
			PABLO SOTO SANCHEZ	2003-21233J3	01-Oct-2003	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS DEPT OF CRIMINAL JUSTICE	00-590-K277	30-Sep-2003	01.0100.0000.209800	1,275.00	REFUND OF EXTRADITION FEE, A/PROB
			LYNN VALENCIA	27498	11-Sep-2003	01.0100.0000.370505	100.00	RETURN OF CLEANING DEPOSIT SHOWBARN, PCT#3
			TAYLOR ISD	4NT-02-0402H	26-Sep-2003	01.0100.0000.351304	25.00	TRUANCY ON C L, FOR J L, JP#4
			TAYLOR ISD	4NT-00-0348	23-Sep-2003	01.0100.0000.351304	0.50	TRUANCY ON E D FOR A D, JP#4
			TAYLOR ISD	4NT-03-0107	22-Sep-2003	01.0100.0000.351304	1.50	TRUANCY ON M A FOR K A, JP#4
			TAYLOR ISD	4NT-99-0330F	23-Sep-2003	01.0100.0000.351304	18.62	TRUANCY ON M V FOR A V, JP#4
							Total Dept.: 10,462.12	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	OCT 03;6703	01-Oct-2003	01.0100.0403.004211	17.32	OCT 03, A#6703, C/CLK
			CANON USA, INC	R1378228	15-Sep-2003	01.0100.0403.004621	120.00	PO 67538, AUG 03, S#NBV19868, C/CLK
							Total Dept.: 137.32	
	0404	COUNTY CLERK-JUDICIAL	MINOLTA CORPORATION	D091740058	17-Sep-2003	01.0100.0404.004621	185.95	PO 67384, S#3139883, AUG 03, C/CLK
			CANON USA, INC	R1378227	15-Sep-2003	01.0100.0404.004621	140.66	PO 67539, AUG 03, S#NBV19815, C/CLK
							Total Dept.: 326.61	
	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	OCT;6699	01-Oct-2003	01.0100.0405.004211	3.39	OCT 03, A#6699, VET/SERV
			MINOLTA CORPORATION	D091740559	17-Sep-2003	01.0100.0405.004621	91.71	PO 69595, AUG 03, S#31731167, VET/SERV
			AT&T WIRELESS SERVICES INC	SEP 03;VET	28-Sep-2003	01.0100.0405.004209	33.99	SEP 03, A#63629075, VET/SERV

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
						Total Dept.: 129.09	
0409	NON-DEPARTM	PITNEY BOWES CREDIT CORP	5742854-SP03	13-Sep-2003	01.0100.0409.004212	1,920.88	A#5742854, AUG 03-SEP-30/03, POSTAGE MACHINE LEASES
		DIETZ & ASSOC, PC	92675-86E	26-Sep-2003	01.0100.0409.004100	98.31	ARTHUR ELLIS
		DIETZ & ASSOC, PC	92675-78W	26-Sep-2003	01.0100.0409.004100	319.37	CAROL COLLINS
		DIETZ & ASSOC, PC	92675-80R	26-Sep-2003	01.0100.0409.004100	295.50	CAROLYN BARNES
		DIETZ & ASSOC, PC	92675-00J	26-Sep-2003	01.0100.0409.004100	98.25	GENERAL PROF SERVCS
		PATTILLO, BROWN & HILL, LLP	11908	30-Sep-2003	01.0100.0409.004181	6,000.00	INTERIM BILLING ANNUAL AUDIT
		DIETZ & ASSOC, PC	92675-73BB	26-Sep-2003	01.0100.0409.004100	339.00	JULIE ANN TOWN(DECEASED)
		DIETZ & ASSOC, PC	92675-85F	26-Sep-2003	01.0100.0409.004100	288.83	NOTICE OF COMPLAINT OF DISCRIMINATION
		U S POSTAL SERVICE	10/07/03	07-Oct-2003	01.0100.0409.004212	20,000.00	POSTAGE BY PHONE, REPLENISH POSTAGE METER
							ACCOUNT# 35841295
							METER# 7109797

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	U S POSTAL SERVICE	10/03/03	03-Oct-2003	01.0100.0409.004212	20,000.00	REPLENISH POSTAGE METER
								ACCOUNT# 35841295
								METER# 7037235
								FOR COURTHOUSE ANNEX
							Total Dept.: 49,360.14	
	0426	COUNTY COURT AT LAW #1	LEONARD R MORGAN	02-4051-1	01-Oct-2003	01.0100.0426.004130	150.37	BROOKE STEWART, CC#1
			SARA W NAYLOR	03-3962-1	01-Oct-2003	01.0100.0426.004130	200.00	C#03-1106-1, HORACIO LUCIO, CC#1
			RALEIGH H VAN TREASE	02-2989-1	25-Sep-2003	01.0100.0426.004130	250.00	J SANTOS RUIZ JR, CC#1
			RACHEL BROOKS, PC	03-2539-1	23-Sep-2003	01.0100.0426.004130	175.00	JOSE RAMIRO PEREZ III, CC#1
			SHARON SANDERS WEBSTER	03-0524-1	01-Oct-2003	01.0100.0426.004130	178.00	MOZELL BINDER, CC#1
			BESTLINE COMMUNICATIONS	OCT 03;6765	01-Oct-2003	01.0100.0426.004211	7.67	OCT 03, A#6765, CC#1
			RIPPY, WHITLOW & RANC	01-6207-1A	24-Sep-2003	01.0100.0426.004130	150.00	ROBIN ELLSWORTH, CC#1
			OSCAR BUITRON	02-6153-1	24-Sep-2003	01.0100.0426.004130	200.00	SAM HERRIN, CC#1
			CLARENCE A MCKENZIE, II	03-2829-1	01-Oct-2003	01.0100.0426.004130	150.00	SAMANTHA PARK, CC#1
							Total Dept.: 1,461.04	

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COURT AT LAW #2	RURAL ASSOC FOR COURT ADMINISTRATION	10/08/03	08-Oct-2003	01.0100.0427.003900	10.00	MEMBERSHIP DUES FOR, DIANE LOWDER PERIOD: 10/01/2003 THRU 09/30/2004 SEE ATTACHED:
			NANCY E RISTER, COUNTY CLERK	10/03/03	03-Oct-2003	01.0100.0427.004002	288.00	REPLENISH JUROR FUND, CC# 2
							Total Dept.: 298.00	
	0428	COUNTY COURT AT LAW #3	ERNEST J ALDERETE	02-4454-3	25-Sep-2003	01.0100.0428.004130	250.00	C#02-4455-3, 02-4457-3, JOHN EDWARD RAGO, CC#3
			CHRISTOPHER W HOLUB	03-4199-3	22-Sep-2003	01.0100.0428.004130	150.00	C#03-2427-3, DEJUAN MIEKE AKA OMAR BROWN, CC#3
			CLARENCE A MCKENZIE, II	03-4358-3	02-Sep-2003	01.0100.0428.004130	200.00	C#03-4357-3, 03-2063-1, 02-3400-3, DAVID LEROY CARTER, CC#3
			CHARLES M HINEMAN	03-1840-3	25-Sep-2003	01.0100.0428.004130	250.00	C#03-4753-3, 03-4754-93, CC#3
			PHILIP WILSON	02-4385-3	22-Sep-2003	01.0100.0428.004130	150.00	DIAMOND NICOLE RODGERS, CC#3
			TAMI L WAHL	UNFILED;EC	22-Sep-2003	01.0100.0428.004130	100.00	EDGAR CABRERA, CC#3
			JOSHUA P MURRAY	02-1095-3	22-Sep-2003	01.0100.0428.004130	150.00	JEFFERY WHEELER, CC#3
			KEVIN HENDERSON	03-0158-3	25-Sep-2003	01.0100.0428.004130	150.00	JERRY GARCIA, CC#3
			ERNEST J ALDERETE	02-4370-3	25-Sep-2003	01.0100.0428.004130	150.00	JOHNNY GOMER, CC#3
			ERNEST J ALDERETE	02-5391-3	25-Sep-2003	01.0100.0428.004130	150.00	JOSEPH JONES, CC#3

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COURTS	ALLYSON ROWE	02-2586-3	14-Aug-2003	01.0100.0428.004130	200.00	REYMUNDO TORREZ, CC#3
			J B BROOKSHIRE, PC	02-5664-3	22-Sep-2003	01.0100.0428.004130	150.00	ROBERT MONETZ, CC#3
			SHARON SANDERS WEBSTER	03-0822-3	25-Sep-2003	01.0100.0428.004130	150.00	ZACHARY A EDWARDS, CC#3
							Total Dept.: 2,200.00	
	0435	DISTRICT COURTS	SARA W NAYLOR	03-267-K277	24-Sep-2003	01.0100.0435.004130	500.00	96-658-K277, NIEVES LEDESMA, 277TH
			RANDALL J PICK	03-175-J277	24-Sep-2003	01.0100.0435.004130	500.00	A C T, 277TH
			RANDALL J PICK	02-1986-F277B	24-Sep-2003	01.0100.0435.004130	775.50	BONNIE FREEMAN, 277TH
			LACEY A MULLOWNEY	03-173-J277	25-Sep-2003	01.0100.0435.004130	500.00	C#02-315-J277, A L, 277TH
			LACEY A MULLOWNEY	01-852-K26	11-Sep-2003	01.0100.0435.004130	4,945.30	C#3CA03-02-00317-CR, ERIC REMEROWSKI, 368TH
			JOHN R DUER	03-507-K368	27-Aug-2003	01.0100.0435.004130	500.00	CANDICE PERKINS, 368TH
			LEIGH A DUBOSE	94-103-F368D	11-Sep-2003	01.0100.0435.004130	350.00	D D, 368TH
			LEONARD R MORGAN	03-095-J277	25-Sep-2003	01.0100.0435.004130	500.00	E R, 277TH
			JAMES E ANDERSON	03-578-K368	24-Sep-2003	01.0100.0435.004130	500.00	FIDELCIO LOPEZ III, 277TH
			PATRICIA J CUMMINGS	01-1021-K368	18-Sep-2003	01.0100.0435.004130	3,000.00	GUADALUPE ORTIZ JR, 368TH
			LUCAS C WILSON	01-281-J395	25-Sep-2003	01.0100.0435.004130	500.00	H A M, 277TH
			LUCAS C WILSON	03-159-J277	25-Sep-2003	01.0100.0435.004130	500.00	H A M, 277TH
			MARVIN N KING	03-544-K368	14-Aug-2003	01.0100.0435.004130	500.00	HARRY A MORALES, 368TH
			LEONARD R MORGAN	03-182-J277	25-Sep-2003	01.0100.0435.004130	500.00	I C, CASE DISPOSED, 277TH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	WILLIAM B MANGE	03-075-J277	25-Sep-2003	01.0100.0435.004130	500.00	J C H, 277TH
			CHERIE A BALLARD	03-232-J277	24-Sep-2003	01.0100.0435.004130	500.00	J J T, 277TH
			JEFFREY PEEK	03-581-K368	12-Sep-2003	01.0100.0435.004130	500.00	JAMES ALLEN JONES, 368TH
			SARA W NAYLOR	02-439-K26	25-Sep-2003	01.0100.0435.004130	1,000.00	JASON O'ROURKE COCHRAN, 26TH
			WILLIAM B MANGE	03-322-K368	04-Sep-2003	01.0100.0435.004130	500.00	JERRY EARL MADDOX, 368TH
			CARLOS H BARRERA	NO BILLED	26-Sep-2003	01.0100.0435.004130	500.00	JUAN JOSE GUTIERREZ, 368TH
			JOHN HOLLAND	03-320-K368	03-Sep-2003	01.0100.0435.004130	500.00	JUDITH LOUIS WASHBURN, 368TH
			TAMIL WAHL	03-142-J277	25-Sep-2003	01.0100.0435.004130	500.00	K T, 277TH
			WILLIAM B MANGE	03-505-K368	04-Sep-2003	01.0100.0435.004130	500.00	LATRICE WILLIAMS, 368TH
			RIPPY, WHITLOW & RANC	03-031-J277	25-Sep-2003	01.0100.0435.004130	500.00	M L S, 277TH
			KATHRYN E RYLE	03-257-K26	30-Sep-2003	01.0100.0435.004130	500.00	MARSHALL SAUNDERS, 26TH
			EVA EAKIN	03-606-K277	24-Sep-2003	01.0100.0435.004130	500.00	MARVIN LEE JOHNSON, JR, 277TH
			CLARENCE A MCKENZIE, II	03-490-K368	12-Sep-2003	01.0100.0435.004130	500.00	MICHAEL A DAVIS, 368TH
			STUMP, STUMP & STUMP	91-299-F277D	24-Sep-2003	01.0100.0435.004130	75.00	N R CHILDREN, 277TH
			BESTLINE COMMUNICATIONS	OCT,6762	01-Oct-2003	01.0100.0435.004211	8.95	OCT 03, A#6762, 277TH
			STUMP, STUMP & STUMP	97-508-F277E	24-Sep-2003	01.0100.0435.004130	37.50	PAUL ANTHONY SCALES JR, 277TH
			MINOLTA CORPORATION	D091740210	17-Sep-2003	01.0100.0435.004621	281.88	PO 67453, S#3133696, AUG 03, DIST CRTS

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Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	RIPPY, WHITLOW & RANC	02-350-J277	24-Sep-2003	01.0100.0435.004130	500.00	R C, 277TH
			LACEY A MULLOWNEY	03-184-J277	25-Sep-2003	01.0100.0435.004130	500.00	R L C, 277TH
			JACK N WEBERNICK	03-192-J277	25-Sep-2003	01.0100.0435.004130	500.00	R S, 277TH
			RANDALL J PICK	02-1116-F277B	24-Sep-2003	01.0100.0435.004130	612.50	ROBERTO ABUNDIZ, 277TH
			RANDALL J PICK	03-166-J277	25-Sep-2003	01.0100.0435.004130	500.00	S C, 277TH
			JANA L HUNSICKER	03-130-J277	25-Sep-2003	01.0100.0435.004130	500.00	S F P, 277TH
			PATRICIA J CUMMINGS	03-057-J277	25-Sep-2003	01.0100.0435.004130	500.00	S M JR, 277TH
			C RANDY LEPLEY, PC	98-069-K368	03-Sep-2003	01.0100.0435.004130	500.00	SANDRA MARTINEZ, 368TH
			SARA W NAYLOR	03-605-K277	25-Sep-2003	01.0100.0435.004130	500.00	STEPHEN EDWARD GALANTTY, 277TH
			KEVIN HENDERSON	02-1026-K368	27-Aug-2000	01.0100.0435.004130	500.00	TERRY BURRIS, 368TH
							Total Dept.: 26,586.63	
0436	26TH DISTRICT COURT		BESTLINE COMMUNICATIONS	OCT,6761	01-Oct-2003	01.0100.0436.004211	3.01	OCT 03, A#6761, 26TH
							Total Dept.: 3.01	
0438	368TH DISTRICT COURT		CORPORATE EXPRESS	46141391	16-Sep-2003	01.0100.0438.003100	31.06	PO 74607, FILM, INK, 368TH
							Total Dept.: 31.06	
0440	DISTRICT ATTORNEY		WEST GROUP	6018246269	05-Sep-2003	01.0100.0440.005758	95.75	A#1000642998, TX CASES, V105, D/ATTY
			WEST GROUP	6018320517	11-Sep-2003	01.0100.0440.005758	95.75	A#1000642998, TX CASES, V106, D/ATTY

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Fund	Dept	Dem Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	OCT 03;6754	01-Oct-2003	01.0100.0440.004211	124.70	OCT 03, A#6754, D/ATTY
			AMEX BUSINESS FINANCE CORP	520957031001	23-Sep-2003	01.0100.0440.004623	343.09	PO 74249, A#520957, EQUIPMENT LEASE, D/ATTY
			CHRIS HERNDON	09/29/03	29-Sep-2003	01.0100.0440.004232	113.22	SEP 23-25/03, EXP REIMB, D/ATTY
			ELISA M FRIAS	09/30/03	30-Sep-2003	01.0100.0440.004232	234.02	SEP 23-26/03, EXP REIMB, D/ATTY
			ESTHER RENDON	09/30/03	30-Sep-2003	01.0100.0440.004232	336.44	SEP 23-26/03, EXP REIMB, D/ATTY
			JANE STARNES	09/30/03	30-Sep-2003	01.0100.0440.004232	159.03	SEP 23-26/03, EXP REIMB, D/ATTY
			STEPHEN HESSE	10/01/03	01-Oct-2003	01.0100.0440.004232	120.62	SEP 23-26/03, EXP REIMB, D/ATTY
			TODD NICKLE	09/30/03	30-Sep-2003	01.0100.0440.004232	132.77	SEP 23-26/03, EXP REIMB, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	10/01/03A	01-Oct-2003	01.0100.0440.004232	450.00	TDCAA Key Personnel Seminar, Oct. 22-24, 2003, attendees: Nita L. "Sandi" Andrews and Irene B. Odom
							Total Dept.: 2,205.39	
			BESTLINE COMMUNICATIONS	OCT 03;6768	01-Oct-2003	01.0100.0450.004211	44.46	OCT 03, A#6768, D/CLK
0450		DISTRICT CLERK	MINOLTA CORPORATION	D091740129	17-Sep-2003	01.0100.0450.004621	290.14	PO 67449, AUG 03, S#3131507, D/CLK
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	09/24/03	24-Sep-2003	01.0100.0450.003100	63.75	PO 73278, KEYBOARD, D/CLK
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	32830	24-Sep-2003	01.0100.0450.003100	38.66	PO 73278, RECEIPT BK, D/CLK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0450	DISTRICT CLER	HERITAGE & PRINTING & OFFICE SUPPLIES, INC	32857	29-Sep-2003	01.0100.0450.0003100	3.75	PO 73278, STAMP, D/CLK
			MELBA KEMBLE	09/18/03	18-Sep-2003	01.0100.0450.0004232	47.52	SEP 17-18/03, EXP REIMB, D/CLK
			DEANNA MASSIE	09/19/03	19-Sep-2003	01.0100.0450.0004232	23.76	SEP 17/03, EXP REIMB, D/CLK
			ESSIE BAUMBACH	09/13/03	19-Sep-2003	01.0100.0450.0004232	23.76	SEP 17/03, EXP REIMB, D/CLK
			MARY SUE AYERS	09/18/03	18-Sep-2003	01.0100.0450.0004232	23.76	SEP 17/03, EXP REIMB, D/CLK
			MONICA HURT	09/19/03	19-Sep-2003	01.0100.0450.0004232	23.76	SEP 17/03, EXP REIMB, D/CLK
							Total Dept.: 583.32	
	0451	J.P. PRECINCT #1	WEST GROUP	6017769099	14-Aug-2003	01.0100.0451.003901	91.50	A#1000434230, SAMPSON & TINDALL TX FAM CODE, JP#1
			ALEXANDER HAMILTON INSTITUTE, INC	32919664	10-Sep-2003	01.0100.0451.003901	29.95	A#10816999-1, PROBLEM SOLVER UPDATE, JP#1
			GABRIELS FUNERAL CHAPEL	0304093	25-Sep-2003	01.0100.0451.004190	115.00	KENNETH RICHARDSON, JP#1
			TRAVIS CO MEDICAL EXAMINER	03-01716	29-Sep-2003	01.0100.0451.004190	1,500.00	LARA ELISE WIENDENFELD, JP#1
			TEXAS STATE UNIVERSITY, SAN MARCOS	09/11/03;DJ	11-Sep-2003	01.0100.0451.004232	20.00	NOV 4-7/03, REG FEE, D JOHNSON, JP#1
			BESTLINE COMMUNICATIONS	OCT 03;6045	01-Oct-2003	01.0100.0451.004211	18.28	OCT 03, A#6045, JP#1
			TEXAS STATE UNIVERSITY, SAN MARCOS	09/15/03;EM	15-Sep-2003	01.0100.0451.004232	20.00	OCT 21-24/03, REG FEE, E MALONE, JP#1

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0451	J.P. PRECINCT #	TEXAS STATE UNIVERSITY, SAN MARCOS	09/15/03;RK	15-Sep-2003	01.0100.0451.004232	20.00	OCT 21-24/03, REG FEE, R KYZAR, JP#1
		MINOLTA CORPORATION	D091740939	17-Sep-2003	01.0100.0451.004621	130.00	PO 72235, S#31718760, AUG 03, JP#1
						Total Dept.: 1,944.73	
0452	J.P. PRECINCT #2	TEXAS STATE UNIVERSITY, SAN MARCOS	09/18/03;ES	18-Sep-2003	01.0100.0452.004232	20.00	MAR 30-APR 02/04, REG FEE, E STAUDT, JP#2
		MINOLTA CORPORATION	D091740854	17-Sep-2003	01.0100.0452.004621	187.00	PO 69382, S#31756572, AUG 03, JP#2
		MINOLTA CORPORATION	D091740856	17-Sep-2003	01.0100.0452.004621	153.00	PO 69382, S#31756700, AUG 03, JP#2
		CINGULAR WIRELESS	SEP 03;496-4407	18-Sep-2003	01.0100.0452.004209	51.28	SEP 03, A#782291585, JP#2
		DELMA E DOGGETT	10/03/03	03-Oct-2003	01.0100.0452.003901	53.90	SEP 29/03, EXP REIMB, JP#2
		DELMA E DOGGETT	10/03/03	03-Oct-2003	01.0100.0452.004231	5.40	SEP 29/03, EXP REIMB, JP#2
		LORETTA DAVIS	09/26/03	26-Sep-2003	01.0100.0452.004231	46.08	SEP 5-26/03, EXP REIMB, JP#2
		GABRIELS FUNERAL CHAPEL	09/01/03	01-Sep-2003	01.0100.0452.004190	165.00	WILLIAM FUNKA, (AKA) BILLIE MORGAN, TRANSFER/REMOVAL, JP#2
						Total Dept.: 681.66	
0453	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL	0302049	25-Sep-2003	01.0100.0453.004190	115.00	CORNELIA MARTIN, JP#3
		PROVIDENCE FUNERAL HOME	09/27/03	27-Sep-2003	01.0100.0453.004190	150.00	MICHAEL W HULSEY, JP#3
		BECK FUNERAL HOME LTD	09/27/03	27-Sep-2003	01.0100.0453.004190	350.00	NICHOLAS CONNER WRIGHT, JP#3

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	BESTLINE COMMUNICATIONS	OCT 03:6718	01-Oct-2003	01.0100.0453.004211	48.18	OCT 03, A#6718, JP#3
			VERIZON WIRELESS	H4210176DJ	01-Oct-2003	01.0100.0453.004209	13.41	OCT 03, A#H4-210176, JP#3
			EAGLE OFFICE PRODUCTS, INC	36874	25-Sep-2003	01.0100.0453.003100	30.89	PO 74902, POST NOTES, JP#3
			AT&T WIRELESS SERVICES INC	SEP 03:JP#3	28-Sep-2003	01.0100.0453.004209	27.24	SEP 03, A#62984869, JP#3
							Total Dept.: 734.72	
	0454	J.P. PRECINCT #4	TEXAS STATE DIRECTORY PRESS	67744-03	25-Aug-2003	01.0100.0454.003901	70.00	A#5108, CAPITOL UPDATE, JP#4
			EAGLE OFFICE PRODUCTS, INC	15-SEP-03	15-Sep-2003	01.0100.0454.003005	440.00	PO 72371, CHAIRS, JP#4
			SAFEGUARD BUSINESS SYSTEMS, INC	018936771	28-Jul-2003	01.0100.0454.004350	330.00	PO 73420, EXPUNCTION NOTICE FORMS, JP#4
			SIRCHIE FINGER PRINT LAB, INC	0321617-IN	11-Sep-2003	01.0100.0454.004999	85.78	PO 74484, PRINTMATIC CERAMIC FINGERPRINT COMBO, JP#4
			PUBLIC AGENCY TRAINING COUNCIL, INC	422	23-Sep-2003	01.0100.0454.003901	150.95	PO 74850, HB, MAN, VIDEO, JP#4
			GLENDIA J ROEGLIN	09/22/03	22-Sep-2003	01.0100.0454.004231	14.40	SEP 16/03, EXP REIMB, JP#4
							Total Dept.: 1,091.13	
	0475	COUNTY ATTORNEY	CYNTHIA PULCHER	09/30/03	30-Sep-2003	01.0100.0475.004232	223.62	SEP 23-25/03, EXP REIMB, C ATTY
							Total Dept.: 223.62	
	0492	ELECTIONS	FEDERAL EXPRESS CORP	4-898-56411	18-Sep-2003	01.0100.0492.004212	30.27	A#1108-7195-3, ELECT

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Fund, Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0492	ELECTIONS	RHODA K EASTES	09/18/03	18-Sep-2003	01.0100.0492.004231	56.52	AUG 12, 26 & SEP 13/03, EXP REIMB, ELECT
		RHODA K EASTES	09/18/03	18-Sep-2003	01.0100.0492.004232	14.76	AUG 12, 26 & SEP 13/03, EXP REIMB, ELECT
		BESTLINE COMMUNICATIONS	OCT;6709	01-Oct-2003	01.0100.0492.004211	14.93	OCT 03, A#6709, ELECT
		MINOLTA CORPORATION	D091739982	17-Sep-2003	01.0100.0492.004621	246.04	PO 67513, S#3136167, AUG 03, ELECT
		BERRY HARDWARE CO	430131-00	11-Sep-2003	01.0100.0492.004251	34.92	PO 69876, TAPE, TIE WRAP, ELECT
		BERRY HARDWARE CO	431197-00	22-Sep-2003	01.0100.0492.004251	15.76	PO 69876, WASHER, ELECT
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	32868	30-Sep-2003	01.0100.0492.004251	24.15	PO 70417, STAMP, DICTIONARY, ELECT
		HART INTERCIVIC	869460	29-Aug-2003	01.0100.0492.004251	1,636.88	PO 74358, PAPER, BINDING, VR LIST CLICKS, ELECT
		COMP USA, INC	92598006	10-Sep-2003	01.0100.0492.003010	536.00	PO 74524, PRINTER & SERIAL CARD, ELECT
		EAGLE OFFICE PRODUCTS, INC	36960	30-Sep-2003	01.0100.0492.004251	8.35	PO 74658, COMPUC SURG, ELECT
		EAGLE OFFICE PRODUCTS, INC	36552	11-Sep-2003	01.0100.0492.004251	206.94	PO 74658, MISC OFC SUP, ELECT
		ELECTION SYSTEMS & SOFTWARE, INC	518109	11-Aug-2003	01.0100.0492.004506	2,362.37	PO 74659, PROGRAM BOARD, EPROM, ELECT
		SAFEGUARD BUSINESS SYSTEMS, INC	019054923	05-Sep-2003	01.0100.0492.004251	640.00	PO 74740, CARDS, ELECT
		SAFEGUARD BUSINESS SYSTEMS, INC	019081979	15-Sep-2003	01.0100.0492.004251	360.00	PO 74742, BALLOTS, REGULATIONS, AMENDMENTS, ELECT

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Fund	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	GEORGETOWN BULK MAIL SERVICE	1639	07-Sep-2003	01.0100.0492.004251	474.72	PO 74816, BULK MAILING TO VOTERS, ELECT
			HART INTERCIVIC	869883	25-Sep-2003	01.0100.0492.004251	944.00	PO 74819, BALLOTS, ELECT
			CUSTOM BOOKBINDERS, INC	3415	17-Sep-2003	01.0100.0492.004350	141.00	PO 74822, ELECT BOOKS, ELECT
			EAGLE OFFICE PRODUCTS, INC	36843	25-Sep-2003	01.0100.0492.004251	168.98	PO 74914, MISC OFC SUP, ELECT
			ELECTION SYSTEMS & SOFTWARE, INC	519939	16-Sep-2003	01.0100.0492.004506	750.09	PREVENTIVE MAINT ON SCANNERS, A#W34430, ELECT
			VERIZON SOUTHWEST	SEP 03;868-0929	25-Sep-2003	01.0100.0492.004211	108.18	SEP 03, 868-0929, ELECT
			FEDERAL EXPRESS CORP	4-898-39919	18-Sep-2003	01.0100.0492.004212	26.39	SEP 03, A#1108-7195-3, ELECT
			KAY SPARKMAN	09/25/03	25-Sep-2003	01.0100.0492.004231	20.16	SEP 13-17/03, EXP REIMB, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-082540-03	11-Sep-2003	01.0100.0492.004620	111.28	TABLE & CHAIR RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-082541-03	11-Sep-2003	01.0100.0492.004620	120.60	TABLE & CHAIR RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-082542-03	11-Sep-2003	01.0100.0492.004620	338.20	TABLE & CHAIR RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-082543-03	11-Sep-2003	01.0100.0492.004620	114.60	TABLE & CHAIR RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-082544-03	15-Sep-2003	01.0100.0492.004620	137.40	TABLE & CHAIR RENTAL, ELECT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	GEORGETOWN A TO Z RENTAL CTR, INC	01-082885-03	15-Sep-2003	01.0100.0492.004620	49.50	TABLE & CHAIR RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-082886-03	15-Sep-2003	01.0100.0492.004620	146.10	TABLE & CHAIR RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-082895-02	15-Sep-2003	01.0100.0492.004620	40.35	TABLE & CHAIR RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-082899-02	15-Sep-2003	01.0100.0492.004620	79.60	TABLE & CHAIR RENTAL, ELECT
							Total Dept.: 9,959.04	
0495	COUNTY AUDITOR		HART INTERCIVIC	1161	14-Aug-2003	01.0100.0495.004505	3,472.00	11/03-10/04, IMAGING SYS MAINT, AUD
			IOMA	58227114-RR1	24-Sep-2003	01.0100.0495.003901	268.95	2003-2004, REPORT ON MANAGING AP, AUD
			WILLIAMSON CO SUN, INC	09/10/03	10-Sep-2003	01.0100.0495.004310	26.35	A#061200-00014, AUD
			AUSTIN AMERICAN STATESMAN	94NN02500	07-Sep-2003	01.0100.0495.004310	329.81	A#5129304321, BID FOR SALE OF ASPHALT TRUCK, AUD
			AUSTIN AMERICAN STATESMAN	7VNN02000	03-Aug-2003	01.0100.0495.004310	111.80	A#5129304321, NOTICE OF PUB HEARING, AUD
			HILL COUNTRY NEWS	08/06/03C	06-Aug-2003	01.0100.0495.004310	51.00	ANNUAL COMP AD, AUD
			CIBER, INC	04-245561	12-Sep-2003	01.0100.0495.004100	5,616.00	AUG 1-31/03, P SCULLEY, AUD
			HART INTERCIVIC	869888	25-Sep-2003	01.0100.0495.004100	300.00	FIELD CALL FOR NEW PC, AUD
			CIBER, INC	04-244920	08-Aug-2003	01.0100.0495.004100	3,016.00	JUL 1-3/03, P SCULLEY, AUD

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0100 0495	COUNTY AUDIT	AMERICAN PAYROLL ASSOC	10/07/03	07-Oct-2003	01.0100.0495.003900	165.00	MEMBERSHIP RENEWAL
		BALANCE CONSULTING, INC	FL03-107-034	06-Oct-2003	01.0100.0495.004232	495.00	NOV 06/03, SEMINAR REGISTRATION, D MCKITTRICK, AUD
		BESTLINE COMMUNICATIONS	OCT 03;6701	01-Oct-2003	01.0100.0495.004211	49.32	OCT 03, 6701, AUD
		TEXAS ASSOC OF CO AUDITORS	10/07/03	07-Oct-2003	01.0100.0495.004232	760.00	OCT 21-24/03, ANNUAL CONF OF CO AUD, D FLORES, K WIERZOWIECKI, J KILEY, B SPACE, AUD
		AMERICAN PAYROLL ASSOC	10/07/03	07-Oct-2003	01.0100.0495.003901	174.95	PAYROLL SOURCE 2004
		MINOLTA CORPORATION	D091740883	17-Sep-2003	01.0100.0495.004621	378.00	PO 70659, S#31716624, AUG 03, AUD
		MINOLTA CORPORATION	D100781882	07-Oct-2003	01.0100.0495.004621	378.00	PO 70659, SEP 03, S#31716624, AUD
		SHI GOVERNMENT SOLUTIONS	F3978	17-Jun-2003	01.0100.0495.003011	107.00	PO 72684, FRONT PAGE, WINDOWS, AUD
		LONGHORN OFFICE PRODUCTS, INC	52111-1	15-Sep-2003	01.0100.0495.003100	1.85	PO 74625, BINDERS, AUD
		LONGHORN OFFICE PRODUCTS, INC	52111-0	12-Sep-2003	01.0100.0495.003100	360.52	PO 74625, TONER, BINDERS, AUD
		BOISE CASCADE OFFICE PRODUCTS	342065	17-Sep-2003	01.0100.0495.003100	146.28	PO 74674, LABELS, FILES, AUD
		BOISE CASCADE OFFICE PRODUCTS	410828	19-Sep-2003	01.0100.0495.003006	315.00	PO 74768, (3) COMPUTER CASE, AUD

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0100	0495	COUNTY AUDITOR	SHI GOVERNMENT SOLUTIONS	195D4	23-Sep-2003	01.0100.0495.003011	54.00	PO 74790, ACROBAT, AUD
			WILLIAMSON CO SUN, INC	08/06/03A	06-Aug-2003	01.0100.0495.004310	16.15	PUBLIC HEARING, SETTING AMOUNT OF ANNUAL COMPENSATION OF COUNTY, AUD
			FEDERAL EXPRESS CORP	4-894-52742	18-Sep-2003	01.0100.0495.004212	35.92	SEP 03, A#1320-2477-4, AUD
			GLORIA ZAMARRIPA	10/07/03	07-Oct-2003	01.0100.0495.004232	3.93	SEP 23/03, EXP REIMB, AUD
			INSTITUTE OF INTERNAL AUDITORS	092303-26	24-Sep-2003	01.0100.0495.004232	45.00	SEP 23/03, SEM, D FLORES, A PERCIVAL, A SIMCIK, AUD
			AMERICAN PAYROLL ASSOC	10/07/03	07-Oct-2003	01.0100.0495.003901	7.00	SHIPPING & HANDLING
							SEE ATTACHED:	
							Total Dept.: 16,684.83	
	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	OCT 03;6708	01-Oct-2003	01.0100.0497.004211	16.34	OCT 03, A#6708, TREAS
			CANON USA, INC	R1378226	15-Sep-2003	01.0100.0497.004621	165.34	PO 68000, AUG 03, S#NGM33566, TREAS
			EAGLE OFFICE PRODUCTS, INC	36894	26-Sep-2003	01.0100.0497.003100	96.50	PO 74359, MISC OFC SUP, TREAS
			AMERICAN EXPRESS	SEP 03;TREAS	29-Sep-2003	01.0100.0497.004232	263.22	SEP 03, A#3783-050329-23002, TREAS
							Total Dept.: 541.40	
	0499	CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	09/02/03	02-Sep-2003	01.0100.0499.004231	28.80	AUG 6 & 26/03, EXP REIMB, TAX A/C

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0100	0499	CO TAX ASSES	TAX ASSESSOR COLLECTORS ASSOC	10/02/03	02-Oct-2003	01.0100.0499.004232	400.00	CONF, NOV 10-12/03, D HUNT, J PONDROM, A RUSSELL, C PAULSEN, TAX A/C
			BESTLINE COMMUNICATIONS	OCT 03;6707	01-Oct-2003	01.0100.0499.004211	98.34	OCT 03, A#6707, TAX A/C
			MINOLTA CORPORATION	D091740167	17-Sep-2003	01.0100.0499.004621	210.58	PO 67860, S#3150922, AUG 03, TAX A/C
			MINOLTA CORPORATION	D091739980	17-Sep-2003	01.0100.0499.004621	246.04	PO 68475, S#3133839, AUG 03, TAX A/C
			DAHILL INDUSTRIES	95488A	18-Sep-2003	01.0100.0499.003120	140.86	PO 74681, TONER, TAX A/C
			SAFEGUARD BUSINESS SYSTEMS, INC	019113216	24-Sep-2003	01.0100.0499.004350	712.50	PO 74736, WINDOW ENVELOPES, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	52537-0	22-Sep-2003	01.0100.0499.003100	6.49	PO 74739, RBALL REFILLS, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	52663-0	24-Sep-2003	01.0100.0499.003100	43.95	PO 74765, CUSTOM DATER, TAX A/C
			COMP USA, INC	92614881	23-Sep-2003	01.0100.0499.003010	590.00	PO 74792, LASERJET, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	52631-0	24-Sep-2003	01.0100.0499.003100	28.23	PO 74851, FOLDERS, SORTER, TAX A/C
			CAROLYN J FARMER	09/24/03	24-Sep-2003	01.0100.0499.004231	21.60	SEP 17&23/03, EXP REIMB, TAX A/C
			LOIS ANN MEREDITH	09/22/03	22-Sep-2003	01.0100.0499.004231	10.80	SEP 22/03, EXP REIMB, TAX A/C
			GARY MORRIS	09/24/03	24-Sep-2003	01.0100.0499.004231	10.08	SEP 24/03, EXP REIMB, TAX A/C
			MARGARITA SANCHEZ	09/26/03	26-Sep-2003	01.0100.0499.004231	5.04	SEP 26/03, EXP REIMB, TAX A/C

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0100 0499	CO TAX ASSES	TAYSHA HOWE	09/26/03	26-Sep-2003	01.0100.0499.004231	7.92	SEP 26/03, EXP REIMB, TAX A/C
		VERONICA M RUIZ	09/24/03	24-Sep-2003	01.0100.0499.004231	11.52	SEP 5-10/03, EXP REIMB, TAX A/C
						Total Dept.: 2,572.75	
0503	INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	50053350A	08-May-2003	01.0100.0503.003105	19.50	CREDIT TAKEN TWICE IN ERROR, INV# 772-50143273, ITS
		MARRIOTT DALLAS LAS COLINAS	10/07/03	07-Oct-2003	01.0100.0503.004232	180.00	HOTEL ROOM FOR ALISON WHETSTON OCT 22-23, 2003 CONFIRMATION # 84328020
		MARRIOTT DALLAS LAS COLINAS	10/07/03	07-Oct-2003	01.0100.0503.004232	180.00	HOTEL ROOM FOR GREG MARTINEZ OCT 22-23, 2003 CONFIRMATION # 84328497
		TIME WARNER CABLE	OCT 03;EMS#21	01-Oct-2003	01.0100.0503.004210	59.95	OCT 03, A#100901501, ITS
		TIME WARNER CABLE	OCT 03;EMS#11	01-Oct-2003	01.0100.0503.004210	59.95	OCT 03, A#100901601, ITS
		TIME WARNER CABLE	OCT 03;EMS#12	01-Oct-2003	01.0100.0503.004210	59.95	OCT 03, A#100901701, ITS
		TIME WARNER CABLE	OCT 03;EMS#13	01-Oct-2003	01.0100.0503.004210	59.95	OCT 03, A#100901901, ITS
		TIME WARNER CABLE	OCT 03;EMS#14	01-Oct-2003	01.0100.0503.004210	59.95	OCT 03, A#100902001, ITS
		TIME WARNER CABLE	OCT 03;EMS#42	01-Oct-2003	01.0100.0503.004210	59.95	OCT 03, A#100902201, ITS
		CIBER, INC	04-252078	12-Sep-2003	01.0100.0503.004213	700.00	PO 73649, AUG 03, JGI, ITS
		CIBER, INC	04-248474	12-Sep-2003	01.0100.0503.004213	2,912.00	PO 73649, AUG 03, PMS, ITS

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0100	0503	INFORMATION	UPTIME DEVICES	23	06-Sep-2003	01.0100.0503.003011	1,095.00	PO 74452, WHAT'S UP
			SHI GOVERNMENT SOLUTIONS	13441	09-Sep-2003	01.0100.0503.003011	81.00	GOLD SERV AGRMT, ITS PO 74503, WINDOWS 2000/XP/2003, ITS
			UNISOURCE WORLDWIDE INC	772-50240498	15-Sep-2003	01.0100.0503.003105	769.80	PO 74575, FEED PAPER, ITS
			UNISOURCE WORLDWIDE INC	772-50240499	12-Sep-2003	01.0100.0503.003105	508.20	PO 74575, PAPER, ITS
			YELLOWFISH SOFTWARE	23WCITS001	22-Sep-2003	01.0100.0503.005741	12,177.00	PO 74817, REVELATION ENTERPRISE PKG PERPETUAL, ITS
			DELL COMPUTER CORP	477640123	22-Sep-2003	01.0100.0503.003010	244.00	PO 74849, PALM PILOT, ITS
			SOUTHWESTERN BELL	SEP 03;159-5440	15-Sep-2003	01.0100.0503.004214	29.13	SEP 03, A#159-5440, ITS
			PREMIERE NETWORK SERVICES, INC	SEP 03	25-Sep-2003	01.0100.0503.004211	12,934.05	SEP 03, A#18, ITS
			PREMIERE NETWORK SERVICES, INC	SEP 03	25-Sep-2003	01.0100.0503.004214	1,722.48	SEP 03, A#18, ITS
			SOUTHWESTERN BELL	SEP 03;352-2161	19-Sep-2003	01.0100.0503.004211	193.62	SEP 03, A#352-2161, ITS
			SOUTHWESTERN BELL	SEP 03;352-6827	19-Sep-2003	01.0100.0503.004214	30.44	SEP 03, A#352-6827, ITS
			SOUTHWESTERN BELL	SEP 03;352-6978	19-Sep-2003	01.0100.0503.004211	117.05	SEP 03, A#352-6978, ITS
			SOUTHWESTERN BELL	SEP 03;778-5572	15-Sep-2003	01.0100.0503.004214	27.74	SEP 03, A#778-5572, ITS
			JAY SCHADE	09/26/03	26-Sep-2003	01.0100.0503.004232	84.00	SEP 17-19/03, EXP REIMB, ITS
			JEFFERY A SMITH	09/26/03	26-Sep-2003	01.0100.0503.004210	125.27	SEP 24/03, EXP REIMB, ITS

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0100 0503	INFORMATION	ALISON WHETSTON	09/29/03	29-Sep-2003	01.0100.0503.004232	112.00	SEP 7-10/03, EXP REIMB, ITS
						Total Dept.: 34,601.98	
0509	WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC	0121365-IN	19-Sep-2003	01.0100.0509.004100	566.00	DOWNLOAD PROGRAM & INSTRUCTION LCM, MAINT
		GEORGETOWN FIRE DEPT	10/02/03	02-Oct-2003	01.0100.0509.004510	600.00	INSPECTION FEES, MAINT
		BEST ACCESS SYSTEMS	WH-468505	23-Sep-2003	01.0100.0509.004510	218.00	KEYFOB, MAINT
		BESTLINE COMMUNICATIONS	OCT 03;6731	01-Oct-2003	01.0100.0509.004211	16.79	OCT 03, 6731, MAINT
		VERIZON WIRELESS	H4212315DJ	01-Oct-2003	01.0100.0509.004209	21.74	OCT 03, A#H4-212315, MAINT
		MINOLTA CORPORATION	D091740242	17-Sep-2003	01.0100.0509.004621	91.71	PO 67565, S#31781892, AUG 03, MAINT
		SERVICEMASTER	101911	01-Oct-2003	01.0100.0509.003318	3,340.17	PO 71224, MISC CLEANING SUP, MAINT
		GRAINGER	359-908168-8	17-Sep-2003	01.0100.0509.004510	12.93	PO 73688, SCREW, SECURITY, MAINT
		GRAINGER	688-098319-9	19-Sep-2003	01.0100.0509.004510	26.33	PO 73688, SCREWS, MAINT
		EAGLE OFFICE PRODUCTS, INC	36662	16-Sep-2003	01.0100.0509.003005	224.40	PO 73859, CHAIR, ARM KIT, MAINT
		EAGLE OFFICE PRODUCTS, INC	36805	24-Sep-2003	01.0100.0509.003005	250.80	PO 73859, CHAIR, MAINT
		DEALERS ELECTRICAL SUPPLY	4934152-00	18-Sep-2003	01.0100.0509.004510	32.88	PO 74198, C#849705-0001, MISC SUPPLIES, MAINT
		DEALERS ELECTRICAL SUPPLY	4934297-00	24-Sep-2003	01.0100.0509.004510	6.80	PO 74198, LIGHT BULBS, MAINT

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0100	0509	WILLIAMSON C	BOISE CASCADE OFFICE PRODUCTS	116764	09-Sep-2003	01.0100.0509.003105	600.16	PO 74406, PAPER, MAINT
			BOISE CASCADE OFFICE PRODUCTS	116941	16-Sep-2003	01.0100.0509.003105	8,804.40	PO 74406, PAPER, MAINT
			BERRY HARDWARE CO	430596-00	16-Sep-2003	01.0100.0509.004510	4.12	PO 74512, SPACKL, BULB, MAINT
			BERRY HARDWARE CO	431259-00	23-Sep-2003	01.0100.0509.004510	17.96	PO 74512, WASTEBASKET, MAINT
			DEALERS ELECTRICAL SUPPLY	4934136-00	18-Sep-2003	01.0100.0509.004510	375.00	PO 74757, C#849705-001, MISC SUPPLIES, MAINT
			CINTAS CORP	086137388	23-Sep-2003	01.0100.0509.003311	117.10	PO 74761, UNIFORMS, MAINT
			CINTAS CORP	086141283	30-Sep-2003	01.0100.0509.003311	117.10	PO 74761, UNIFORMS, MAINT
			VERIZON SOUTHWEST	SEP 03;930-3292	22-Sep-2003	01.0100.0509.004211	155.03	SEP 03, 930-3292, MAINT
			FEDERAL EXPRESS CORP	4-894-52742	18-Sep-2003	01.0100.0509.004212	32.06	SEP 03, A#1320-2477-4, MAINT
			ROGER GRIDER	09/26/03	26-Sep-2003	01.0100.0509.004231	9.79	SEP 12-13/03, EXP REIMB, MAINT
							Total Dept.: 15,641.27	
0510	PARKS DEPARTMENT		CLASS SOFTWARE SOLUTIONS	16783	12-Sep-2003	01.0100.0510.003011	575.00	PO 72013, CLASS SOFTWARE, PARKS
			SERVICEMASTER	101880	06-Aug-2003	01.0100.0510.004999	527.77	PO 72035, MISC CLEANING SUP, PARKS
			Z WATER WORKS, INC	0111688700	06-Aug-2003	01.0100.0510.004542	196.93	PO 73625, ADAPTER, CABLE SAW, BATTERY, PARKS
			Z WATER WORKS, INC	0111688800	11-Aug-2003	01.0100.0510.004542	16.84	PO 73625, SPOT CHECK TESTER, PARKS

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0100	0510	PARKS DEPART	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLING	166426	23-Sep-2003	01.0100.0510.004542	1,080.00	PO 73873, BASEBALL TURF, PARKS
			WHITTLESEY LANDSCAPE SUPPLIES & RECYCLING	166429	23-Sep-2003	01.0100.0510.004542	735.00	PO 73873, CHOC LOAM SCREENED, PARKS
			LAMAR STEEL & SUPPLY	41765	10-Sep-2003	01.0100.0510.004542	826.07	PO 74578, FLOOR PLATE, PARKS
			FAIRWAY SUPPLY INC	231283	26-Sep-2003	01.0100.0510.003100	26.71	PO 74903, KEY BOX, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 03/999	25-Sep-2003	01.0100.0510.004430	231.68	SEP 03, A#1645-1183-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 03/1143	25-Sep-2003	01.0100.0510.004430	2,216.52	SEP 03, A#1645-2710-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 03/1101	25-Sep-2003	01.0100.0510.004430	1,375.57	SEP 03, A#1645-2975-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 03/670	25-Sep-2003	01.0100.0510.004430	548.67	SEP 03, A#1645-6133-00, PARKS
			JIM RODGERS	10/02/03	02-Oct-2003	01.0100.0510.004231	133.92	SEP 1-30/03, EXP REIMB, PARKS
							Total Dept.: 8,490.68	

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0100	0540	EMS	ADAMS MARK HOTEL	10/09/03	09-Oct-2003	01.0100.0540.004232	368.00	ADAM'S MARK HOTEL TRAVEL ACCOMMODATIONS RICK CUMMINS; JAMIE DALTON HOTZONE CONFERENCE IN HOUSTON CONFIRM #4254466
			THOMAS BRADFORD	09/30/03	30-Sep-2003	01.0100.0540.004232	211.54	AUG 20 & SEP 5L, 15-18/03, EXP REIMB, EMS
			METROCALL	00960308	01-Oct-2003	01.0100.0540.004209	803.22	OCT 03, A#298-A01WU8, EMS
			BESTLINE COMMUNICATIONS	OCT 03;6737	01-Oct-2003	01.0100.0540.004211	21.86	OCT 03, A#6737, EMS
			AIRGAS, INC	107166954	16-Sep-2003	01.0100.0540.003200	18.08	PO 67437, A#QHE55, EMS
			AIRGAS, INC	107175764	23-Sep-2003	01.0100.0540.003200	25.14	PO 67437, A#QHE55, EMS
			AIRGAS, INC	107166955	16-Sep-2003	01.0100.0540.003200	14.56	PO 67437, A#QHE58, EMS
			AIRGAS, INC	107177438	24-Sep-2003	01.0100.0540.003200	25.11	PO 67437, A#QHE58, EMS
			AIRGAS, INC	107163546	12-Sep-2003	01.0100.0540.003200	26.90	PO 67437, A#QHE60, EMS
			AIRGAS, INC	107168799	17-Sep-2003	01.0100.0540.003200	17.64	PO 67437, A#QHE60, EMS
			AIRGAS, INC	107173976	22-Sep-2003	01.0100.0540.003200	28.67	PO 67437, A#QHE60, EMS
			AIRGAS, INC	107177439	24-Sep-2003	01.0100.0540.003200	14.54	PO 67437, A#QHE60, EMS
			AIRGAS, INC	107163547	12-Sep-2003	01.0100.0540.003200	23.38	PO 67437, A#QHE62, EMS
			AIRGAS, INC	107173977	22-Sep-2003	01.0100.0540.003200	21.61	PO 67437, A#QHE62, EMS
			AIRGAS, INC	107177440	24-Sep-2003	01.0100.0540.003200	21.58	PO 67437, A#QHE62, EMS
			AIRGAS, INC	107166956	16-Sep-2003	01.0100.0540.003200	30.43	PO 67437, A#QHE67, EMS
			AIRGAS, INC	107175765	23-Sep-2003	01.0100.0540.003200	21.17	PO 67437, A#QHE67, EMS
			AIRGAS, INC	107166957	16-Sep-2003	01.0100.0540.003200	18.08	PO 67437, A#QHE72, EMS
			AIRGAS, INC	107175766	23-Sep-2003	01.0100.0540.003200	21.61	PO 67437, A#QHE72, EMS
			AIRGAS, INC	107166958	16-Sep-2003	01.0100.0540.003200	11.03	PO 67437, A#QHE75, EMS
			AIRGAS, INC	107175767	23-Sep-2003	01.0100.0540.003200	19.85	PO 67437, A#QHE75, EMS
			AIRGAS, INC	107170684	18-Sep-2003	01.0100.0540.003200	21.61	PO 67437, A#QHE77, EMS
			AIRGAS, INC	107175768	23-Sep-2003	01.0100.0540.003200	21.61	PO 67437, A#QHE77, EMS

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0100	0540	EMS	AIRGAS, INC	107166959	16-Sep-2003	01.0100.0540.003200	11.03	PO 67437, A#QHE81, EMS
			AIRGAS, INC	107175769	23-Sep-2003	01.0100.0540.003200	39.25	PO 67437, A#QHE81, EMS
			AIRGAS, INC	107163548	12-Sep-2003	01.0100.0540.003200	32.20	PO 67437, A#QHE84, EMS
			AIRGAS, INC	107170685	18-Sep-2003	01.0100.0540.003200	30.43	PO 67437, A#QHE84, EMS
			AIRGAS, INC	107175770	23-Sep-2003	01.0100.0540.003200	16.32	PO 67437, A#QHE84, EMS
			AIRGAS, INC	107163549	12-Sep-2003	01.0100.0540.003200	17.06	PO 67437, A#QHE87, EMS
			AIRGAS, INC	107173978	22-Sep-2003	01.0100.0540.003200	29.40	PO 67437, A#QHE87, EMS
			AIRGAS, INC	107163550	12-Sep-2003	01.0100.0540.003200	17.06	PO 67437, A#QHE88, EMS
			AIRGAS, INC	107173979	22-Sep-2003	01.0100.0540.003200	32.93	PO 67437, A#QHE88, EMS
			S & P COMMUNICATIONS	228796	26-Sep-2003	01.0100.0540.004548	40.00	PO 68198, MOBILE EQUIP REPAIR, EMS
			S & P COMMUNICATIONS	228495	18-Sep-2003	01.0100.0540.004548	124.00	PO 68198, MOBILE RADIO REPAIR, EMS
			MILLER UNIFORM & EMBLEMS, INC	09412	18-Sep-2003	01.0100.0540.003311	254.27	PO 69831, UNIFORMS, EMS
			MILLER UNIFORM & EMBLEMS, INC	09499	19-Sep-2003	01.0100.0540.003311	255.68	PO 69831, UNIFORMS, EMS
			CASCO INDUSTRIES, INC	431662B	09-Jun-2003	01.0100.0540.003311	800.00	PO 71853, HOODS, LINERS, EMS
			CASCO INDUSTRIES, INC	431662A	09-Jun-2003	01.0100.0540.003311	64,699.00	PO 71853, PARKA'S, PANTS, EMS
			SRI MONOGRAMMING, INC	32134	18-Sep-2003	01.0100.0540.003311	3,316.50	PO 74115, SHIRTS, EMS
			ALTEx ELECTRONICS INC	882231RP	04-Sep-2003	01.0100.0540.003010	96.97	PO 74326, MOUSE, POINTER, EMS
			BATTERIES PLUS	141-25075	05-Sep-2003	01.0100.0540.003200	442.80	PO 74463, BATTERIES, EMS
			CORPORATE EXPRESS	46202977	18-Sep-2003	01.0100.0540.003100	76.03	PO 74534, LAMNT CTRG, PAD, EMS
			CORPORATE EXPRESS	46202982	18-Sep-2003	01.0100.0540.004544	170.14	PO 74536, DRUM, EMS
			MOTOROLA, INC	86515458	15-Sep-2003	01.0100.0540.003003	754.92	PO 74576, CHARGER, EMS

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0100	0540	EMS	DELL COMPUTER CORP	470341703	16-Sep-2003	01.0100.0540.003115	389.62	PO 74665, FIRE WIRE, USB, EMS
			BOUND TREE MEDICAL	815081	24-Sep-2003	01.0100.0540.003200	936.33	PO 74921, MISC MED SUP, EMS
			MOORE MEDICAL CORP	93077905RI	25-Sep-2003	01.0100.0540.003200	990.20	PO 74924, DISINFECTANT, CONTAINERS, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV483726	25-Sep-2003	01.0100.0540.003200	994.20	PO 74992, MED SUP, EMS
			SOUTHWESTERN BELL	SEP 03;244-9207	23-Sep-2003	01.0100.0540.004211	88.50	SEP 03, A#244-9207, EMS
			SOUTHWESTERN BELL	SEP 03;246-2589	25-Sep-2003	01.0100.0540.004211	125.15	SEP 03, A#246-2589, EMS
			VERIZON SOUTHWEST	SEP 03;931-0200	22-Sep-2003	01.0100.0540.004211	241.23	SEP 03, A#931-0200, EMS
			RICK CUMMINS	09/22/03	22-Sep-2003	01.0100.0540.004999	81.40	SEP 18/03, EXP REIMB, EMS
			JEFF HAYES	09/19/03A	19-Sep-2003	01.0100.0540.003100	36.50	SEP 19/03, EXP REIMB, EMS
			JOHN SNEED	09/30/03	30-Sep-2003	01.0100.0540.004232	552.00	SEP 22-26/03, EXP REIMB, EMS
			JEFF HAYES	09/30/03	30-Sep-2003	01.0100.0540.004232	83.00	SEP 25-26/03, EXP REIMB, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-87	25-Sep-2003	01.0100.0540.004101	5,827.57	SEP 25/03, BILLING & COLLECTION, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-88	25-Sep-2003	01.0100.0540.004101	8,997.00	SEP 25/03, BILLING & COLLECTION, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-89	26-Sep-2003	01.0100.0540.004101	1,074.49	SEP 26/03, BILLING & COLLECTION, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-90	28-Sep-2003	01.0100.0540.004101	3,839.33	SEP 28/03, BILLING & COLLECTION, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0551	CONSTABLE PRECINCT #1		BESTLINE COMMUNICATIONS VERIZON WIRELESS MINOLTA CORPORATION G T DISTRIBUTORS, INC	OCT 03;6066	01-Oct-2003	01.0100.0551.004211	15.56	OCT 03, A#6066, CONST#1
				H4210296DJ	01-Oct-2003	01.0100.0551.004209	56.65	OCT 03, A#H4-210296, CONST#1
				D091740578	17-Sep-2003	01.0100.0551.004621	91.71	PO 67655, S#31730632, AUG 03, CONST# 1
				INV0086745	25-Sep-2003	01.0100.0551.003311	35.80	PO 74650, NAME BADGE, CONST#1
							Total Dept.: 199.72	
0552	CONSTABLE PRECINCT #2		BESTLINE COMMUNICATIONS VERIZON WIRELESS EVANS, EWAN & BRADY INS AGENCY, INC MINOLTA CORPORATION G T DISTRIBUTORS, INC	OCT 03;6037	01-Oct-2003	01.0100.0552.004211	16.95	OCT 03, A#6037, CONST#2
				H4208914DJ	01-Oct-2003	01.0100.0552.004209	62.20	OCT 03, A#H4-208914, CONST#2
				068327	03-Oct-2003	01.0100.0552.004410	50.00	OCT 03/03, P#6189129MORGAN, CONST#2
				D091740475	17-Sep-2003	01.0100.0552.004621	91.71	PO 67310, S#31787931, AUG 03, CONST#2
				INV0086441	19-Sep-2003	01.0100.0552.003311	157.40	PO 73860, RADIO HOLDER, CONST#2
							Total Dept.: 378.26	
0553	CONSTABLE PRECINCT #3		BESTLINE COMMUNICATIONS VERIZON WIRELESS FUELMAN	OCT 03;6739	01-Oct-2003	01.0100.0553.004211	27.75	OCT 03, A#6739, CONST#3
				H4210855DJ	01-Oct-2003	01.0100.0553.004209	75.69	OCT 03, A#H4-210855, CONST#3
				28725	29-Sep-2003	01.0100.0553.003301	31.68	PO 67352, A#230305, FUEL, CONST#3

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0100	0553	CONSTABLE PR	VERIZON SOUTHWEST	SEP 03;931-2831	22-Sep-2003	01.0100.0553.004211	40.04	SEP 03, A#931-2831, CONST#3
			RICKI RUSSELL	09/24/03	24-Sep-2003	01.0100.0553.004212	10.22	SEP 13/03, EXP REIMB, CONST#3
							Total Dept.: 185.38	
	0554	CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	DP1000025146	11-Jun-2003	01.0100.0554.003002	16.95	PO 67680, CONTROL STRAP, CONST#4
			MINOLTA CORPORATION	D091740758	17-Sep-2003	01.0100.0554.004621	91.71	PO 69262, AUG 03, S#31748086, CONST#4
			DUCK CAR WASH	09/30/03	30-Sep-2003	01.0100.0554.004541	200.00	PO 71505, VEHICLE, WASHES, CONST#4
			GALLS INCORPORATED	4031553300014	04-Sep-2003	01.0100.0554.003002	994.93	PO 74234, RESPIRATORS, COVERALL, CONST#4
			EAGLE OFFICE PRODUCTS, INC	36873	25-Sep-2003	01.0100.0554.003006	376.35	PO 74905, SHREDDER, FILE STORAGE, CONST#4
			EAGLE OFFICE PRODUCTS, INC	36873	25-Sep-2003	01.0100.0554.003100	67.10	PO 74905, SHREDDER, FILE STORAGE, CONST#4
			MARTY RUBLE	09/26/03	26-Sep-2003	01.0100.0554.004212	13.95	SEP 24/03, EXP REIMB, CONST#4
							Total Dept.: 1,760.99	
	0560	COUNTY SHERIFF	BRACKENRIDGE & CHILDRENS HOSPITAL	6004773061	24-Sep-2003	01.0100.0560.003530	276.50	09/24/03, SANE EXAM, SHF
			SHELL FLEET PLUS	065139552309	07-Sep-2003	01.0100.0560.003301	243.28	AUG 03; FUEL, SHF
			G T DISTRIBUTORS, INC	INV0086653	24-Sep-2003	01.0100.0560.004232	50.00	PO 74738, BATON, SHF
			MINOLTA CORPORATION	D100167202	01-Oct-2003	01.0100.0560.004621	490.19	PO#67534, RENTAL, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MINOLTA CORPORATION	D100167199	01-Oct-2003	01.0100.0560.004621	125.34	PO#67535, RENTALS, SHF
			MINOLTA CORPORATION	D100167198	01-Oct-2003	01.0100.0560.004621	210.58	PO#67536, RENTALS, SHF
			MINOLTA CORPORATION	D100167196	01-Oct-2003	01.0100.0560.004621	210.58	PO#67537, RENTALS, SHF
			B & L PORTABLE TOILETS	925220	25-Sep-2003	01.0100.0560.003318	150.00	PO#72238, RENTALS, SHF
			G T DISTRIBUTORS, INC	INV0086711	24-Sep-2003	01.0100.0560.003008	150.00	PO#72257, STINGER BULB, SHF
			FUELMAN	28881	29-Sep-2003	01.0100.0560.003301	3,823.18	PO#73405, FUEL, SHF
			RESCUE SOURCE	45553	19-Sep-2003	01.0100.0560.003008	299.50	PO#73896, FLOTATION KIT, SHF
			G T DISTRIBUTORS, INC	INV0086688	24-Sep-2003	01.0100.0560.003004	5,474.50	PO#74126, CARTRIDGE, SHF
			LAW ENFORCEMENT COORDINATING COMMITTEE	03-97	18-Sep-2003	01.0100.0560.004232	125.00	PO#74205, CONFERENCE, SHF
			LAW ENFORCEMENT COORDINATING COMMITTEE	03-03-103	29-Sep-2003	01.0100.0560.004232	125.00	PO#74209, CONFERENCE, SHF
			S & P COMMUNICATIONS	228811	29-Sep-2003	01.0100.0560.003003	112.50	PO#74214, INSTALL EQUIP, SHF
			S & P COMMUNICATIONS	228812	29-Sep-2003	01.0100.0560.003003	4,155.00	PO#74283, PROGRAM EQUIP, SHF
			SCOTT & WHITE MEMORIAL HOSPITAL	09/26/03	26-Sep-2003	01.0100.0560.004229	300.00	PO#74449, FIRST AID CARDS, SHF
			PITNEY BOWES CREDIT CORP	400179	21-Sep-2003	01.0100.0560.004212	39.26	PO#74616, E-Z SEAL, SHF
			XEROX OMNIFAX	10768748	20-Sep-2003	01.0100.0560.003100	97.50	PO#74617, RIBBONS, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	473653757	19-Sep-2003	01.0100.0560.003010	242.00	PO#74679, EQUIP FOR REPAIRS, SHF
			MILLER UNIFORM & EMBLEMS, INC	08699	25-Sep-2003	01.0100.0560.003311	408.00	PO#74769, SHIRTS, SHF
			MILLER UNIFORM & EMBLEMS, INC	08698	25-Sep-2003	01.0100.0560.003311	944.00	PO#74784, PANTS, SHF
			LAERDAL MEDICAL CORP	1449962	25-Sep-2003	01.0100.0560.004232	526.50	PO#74896, FACE MASKS, SHF
			LAERDAL MEDICAL CORP	1449515	24-Sep-2003	01.0100.0560.004232	1,172.55	PO#74896, FIRST AID KIT, SHF
			LAERDAL MEDICAL CORP	1338301	29-Sep-2003	01.0100.0560.004232	1,189.00	PO#74896, TRAINING SYSTEM, SHF
			S & P COMMUNICATIONS	14920	26-Sep-2003	01.0100.0560.003003	1,719.00	PO#74897, 3 CHARGERS, SHF
			SOUTHWESTERN BELL	SEP 03;246-1155	25-Sep-2003	01.0100.0560.004211	33.27	SEP 03; 246-1155, SHF
			EXXON MOBIL CORP	SEP 03;SHF	12-Sep-2003	01.0100.0560.003301	164.72	SEP 03; FUEL, SHF
			VERIZON SOUTHWEST	SEP 03;PL0-0269	25-Sep-2003	01.0100.0560.004211	20.04	SEP 03; PL0-0269, SHF
							Total Dept.: 22,876.99	
0562	DPS & ABC GEORGETOWN		ARCH WIRELESS	M0773947J	27-Sep-2003	01.0100.0562.004209	88.15	OCT 03, A#0773947-7, DPS/GT
			CINGULAR WIRELESS	SEP 03;217-6053	18-Sep-2003	01.0100.0562.004209	59.99	SEP 03, A#782188432, DPS/GT
							Total Dept.: 148.14	
0564	DPS NORTHWEST		WAL MART STORES, INC	10/01/03	01-Oct-2003	01.0100.0564.003008	239.96	64mb MEMORY CARD (DIGITAL CAMERA)
			WAL MART STORES, INC	10/01/03	01-Oct-2003	01.0100.0564.003008	34.44	CASE LOGIC DIGITAL CAMERA BAG
			WAL MART STORES, INC	10/01/03	01-Oct-2003	01.0100.0564.003008	23.76	MEDO AIR FRESHNER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0564	DPS NORTHWE	SPRINT	SEP	18-Sep-2003	01.0100.0564.004209	4.79	SEP 03, A#0099746048-4, DPS/NW
			INSTITUTE FOR PROFESSIONAL BUSINESSWOMEN	10/01/03	01-Oct-2003	01.0100.0564.004232	39.00	STRESS MANAGEMENT FOR WOMEN
								HELD IN AUSTIN, TEXAS
								NOV. 19, 2003
								RESERVATION: CRYSTAL PIERCE
								SEE ATTACHED FORM:
							Total Dept.: 341.95	
	0570	COUNTY JAIL	LONNIE B FELTON	10/01/03	01-Oct-2003	01.0100.0570.004231	102.15	09/22 - 09/23/03, EXP REIMB, JAIL
			KATHLEEN POKLUDA	09/26/03	26-Sep-2003	01.0100.0570.004231	98.40	09/24 - 09/25/03, EXP REIMB, JAIL
			PAUL R STEHLE	09/29/03	29-Sep-2003	01.0100.0570.004231	93.75	09/25 - 09/26/03, EXP REIMB, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0994044ARA95	03-Jul-2003	01.0100.0570.003316	41.00	ABEL NEVAREZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-21810	23-Jul-2003	01.0100.0570.003316	1,326.03	CHERI DEBA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-18099	09-Jul-2003	01.0100.0570.003316	1,195.55	CHERYL TRIMM, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0951291ARA00	22-Jul-2003	01.0100.0570.003316	41.00	DAN LE, JAIL

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0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOC	0939654ARA73	13-Apr-2003	01.0100.0570.003316	37.00	DANIEL WALLACE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-21802	23-Jul-2003	01.0100.0570.003316	918.38	HEATHER FERDIN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD67495	16-Sep-2003	01.0100.0570.003316	227.00	IAN TIBBS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD67520	16-Sep-2003	01.0100.0570.003316	467.05	IAN TIBBS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD67776	17-Sep-2003	01.0100.0570.003316	159.00	ISMAEL BAUTISTA, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	94727A	30-Sep-2003	01.0100.0570.003317	378.00	JACKIE PITTMAN, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0761042ARA99	16-Jul-2003	01.0100.0570.003316	32.00	JAMES GARIBALDI, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0274898ARA73	13-Apr-2003	01.0100.0570.003316	41.00	JAMES MCGUIRE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-16126	26-May-2000	01.0100.0570.003316	719.45	JOHN CURLEY, JAIL
			CORRECTIONS CORP OF AMERICA	08/04/03	04-Aug-2000	01.0100.0570.003316	1,230.00	JUL 03; TRANSPORT REIMB, JAIL
			CHARLES J SCHWERTNER	15169-030900F	17-Sep-2003	01.0100.0570.003316	134.00	KARLA WHORTON, JAIL
			CHARLES J SCHWERTNER	15169-030900Q	30-Sep-2003	01.0100.0570.003316	129.00	KARLA WHORTON, JAIL

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0100	0570	COUNTY JAIL	GEORGETOWN ANESTHESIOLOGY	674-03090036	21-Aug-2003	01.0100.0570.003316	845.00	KARLA WHORTON, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	143796	19-Sep-2003	01.0100.0570.003317	535.00	LARRY BLEVINS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	143795	19-Sep-2003	01.0100.0570.003317	933.00	LARRY WIGFIELD, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	144050	30-Sep-2003	01.0100.0570.003317	535.00	MARK SIMMONS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0994095ARA95	04-Jul-2003	01.0100.0570.003316	37.00	MARK SIMONS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0228806ARA78	06-May-2003	01.0100.0570.003316	69.00	MARY GOUCHER, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	144057	30-Sep-2003	01.0100.0570.003317	779.00	MICHAEL TOWNSEND, JAIL
			MINOLTA CORPORATION	D100167189	01-Oct-2003	01.0100.0570.004621	490.19	PO#67554, RENTALS, JAIL
			S & P COMMUNICATIONS	228493	18-Sep-2003	01.0100.0570.004548	92.50	PO#73681, INSTALL EQUIP, JAIL
			S & P COMMUNICATIONS	228494	18-Sep-2003	01.0100.0570.004548	112.50	PO#73681, INSTALL EQUIP, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-21822	26-Jul-2003	01.0100.0570.003316	872.05	ROSS HOWARD, JAIL
			RICHARD CONNELL, PHD	2159	30-Sep-2003	01.0100.0570.004705	10,880.00	SEP 03; EVALUATIONS, SHF, JAIL
			CLINICAL PATHOLOGY LABORATORIES INC	200309-0	30-Sep-2003	01.0100.0570.003316	527.60	SEP 03; LAB TESTS, JAIL

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0100 0570	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOC	024101	16-Sep-2003	01.0100.0570.003316	115.00	SHAWN SCHILDER, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD68214	22-Sep-2003	01.0100.0570.003316	2,481.08	SHAWN SCHILDER, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD68532	23-Sep-2003	01.0100.0570.003316	311.00	SOLOMON SALAZAR, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	116592A	30-Sep-2003	01.0100.0570.003317	106.00	STEVEN GEHRKE, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0992193ARA91	11-Jul-2003	01.0100.0570.003316	105.00	THOMAS SMOTHERMAN, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0992193ARA91	11-Jul-2003	01.0100.0570.003316	48.00	THOMAS SMOTHERMAN, JAIL
		AUSTIN RADIOLOGICAL ASSOC	0992193ARA99	11-Jul-2003	01.0100.0570.003316	49.00	THOMAS SMOTHERMAN, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	03-18136	11-Jul-2003	01.0100.0570.003316	758.90	THOMAS SMOTHERMAN, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	143797	19-Sep-2003	01.0100.0570.003317	535.00	TRACEY MOORE, JAIL
						Total Dept.: 28,586.58	
0576	JUVENILE SERVICES	CORRECTIONAL SERVICES CORP	BC-0630-03	30-Jun-2003	01.0100.0576.004102	6,794.00	JUN 03, PRE ADJ, JUV/SERV
		GEORGETOWN HEALTHCARE SYSTEM, INC	03-18963	26-Jun-2003	01.0100.0576.003316	1,659.13	JUN 26/03, C.A., JUV/SERV

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0100	0576	JUVENILE SERVICES	SAM HOUSTON STATE UNIVERSITY	09/18/03	18-Sep-2003	01.0100.0576.004232	405.00	PO 73153, JUL 27-AUG 01/03, ACKERMAN, CROMEDY, LAKIN, JUV/SERV
							Total Dept.: 8,858.13	
	0581	911 COMMUNICATIONS	BESTLINE	OCT 03;6346	01-Oct-2003	01.0100.0581.004211	91.07	OCT 03, A#6346, 911/COMM
			MINOLTA CORPORATION	D091740846	17-Sep-2003	01.0100.0581.004621	299.00	PO 67455, S#31736270, AUG 03, 911 COMM
			ORGA AVIATION LIGHTING INC	250535	22-Sep-2003	01.0100.0581.004546	1,089.35	PO 73044, DUAL INTENSITY LIGHTS FOR LH & CP, 911 COMM
			SOUTHWESTERN BELL	SEP 03;528-1638	27-Sep-2003	01.0100.0581.004546	33.70	SEP 03, A#528-1638, 911/COMM
			VERIZON SOUTHWEST	SEP 03;930-3199	25-Sep-2003	01.0100.0581.004211	0.13	SEP 03, A#930-3199, 911/COMM
			VERIZON SOUTHWEST	SEP 03;DH0-0639	25-Sep-2003	01.0100.0581.004545	1,237.53	SEP 03, A#DH0-0639, 911/COMM
			VERIZON SOUTHWEST	SEP 03;L00-3824	22-Sep-2003	01.0100.0581.004545	274.35	SEP 03, A#L00-3824, 911/COMM
			MELISSA POGUE	09/29/03	29-Sep-2003	01.0100.0581.004232	25.92	SEP 29/03, EXP REIMB, 911/COMM
							Total Dept.: 3,051.05	
	0630	HEALTH DISTRICT	EMPLOYEE RETIREMENT SYSTEM	10/07/03	07-Oct-2003	01.0100.0630.004905	257.71	#462-64-6246, SEP 03, E SLADEK, INS COVERAGE, INDIGENT
			BESTLINE COMMUNICATIONS	OCT 03;6069	01-Oct-2003	01.0100.0630.004211	13.09	OCT 03, A# 6069, H DIST
			BESTLINE COMMUNICATIONS	OCT 03;6071	01-Oct-2003	01.0100.0630.004211	123.42	OCT 03, A# 6071, H DIST
			BESTLINE COMMUNICATIONS	OCT 03;6691	01-Oct-2003	01.0100.0630.004211	19.05	OCT 03, A#6691, H/DIST

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	BESTLINE COMMUNICATIONS	OCT 03;6741	01-Oct-2003	01.0100.0630.004211	118.45	OCT 03, A#6741, H/DIST
			ROCHE DIAGNOSTIC SYSTEMS	93745298	19-Sep-2003	01.0100.0630.004905	2,610.00	PO 74795, ACCUCHECK COMFORT CURVE STRIPS, H/DIST
			COMPUTER DISCOUNT WAREHOUSE GOVT, INC	JR36003	19-Sep-2003	01.0100.0630.003006	562.25	PO 74798, FAX MACHINE, H/DST
			EAGLE OFFICE PRODUCTS, INC	36798	23-Sep-2003	01.0100.0630.003010	440.00	PO 74818, PRIVACY FILTERS, H/DIST
			DELL COMPUTER CORP	475951373	24-Sep-2003	01.0100.0630.003010	15,041.00	PO 74821, 13 OPTIPLEX GX270T COMPUTERS, H/DIST
			VERIZON SOUTHWEST	SEP 03;930-3109	25-Sep-2003	01.0100.0630.004211	460.13	SEP 03, A#930-3109, H/DIST
							Total Dept.: 19,645.10	
0640		PUBLIC ASSISTANCE	WILLIAMSON CO HISTORICAL COMMISSION	09/26/03	26-Sep-2003	01.0100.0640.004746	1,000.00	2004 FUNDS BUDGETED, HIST/COMM
							Total Dept.: 1,000.00	
0665		EXTENSION SERVICE	TEXAS CO AGRICULTURAL AGENTS ASSOC	10/01/03	01-Oct-2003	01.0100.0665.003900	300.00	2003 - 2004 MEMBERSHIP DUES
								TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIATION FOR:
								DAVID WRIGHT
								RON LEPS
								JOSH BLANEK
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	TEXAS EXTENSION ASSOC	10/01/03	01-Oct-2003	01.0100.0665.003900	115.00	ANNUAL MEMBERSHIP DUES FOR, MARTY GRAVES \$90.00 + \$25.00 = \$115.00
			TEXAS ASSOC OF EXTENSION 4-H AGENTS	10/01/03	01-Oct-2003	01.0100.0665.003900	150.00	SEE ATTACHED: MEMBERSHIP DUES FOR TEXAS ASSOCIATION OF EXTENSION 4-H AGENTS FOR:
			BESTLINE COMMUNICATIONS	OCT 03;6726	01-Oct-2003	01.0100.0665.004211	62.71	JOSH BLANEK & DAVID WRIGHT SEE ATTACHED FORMS: OCT 03, 6726, EXT SERV
			MINOLTA CORPORATION	D091740937	17-Sep-2003	01.0100.0665.004621	378.00	PO 72216, AUG 03, S#31715994, EXT/SERV
			NATIONAL 4H COUNCIL	0000427187	08-Sep-2003	01.0100.0665.003101	200.01	PO 74045, 2003 SOURCE BKS, EXT/SERV
			NATIONAL 4H COUNCIL	0000428292	16-Sep-2003	01.0100.0665.003101	30.00	PO 74045, PIZZA GARDEN, EXT/SERV
			CINGULAR WIRELESS	SEP 03;966-0242	18-Sep-2003	01.0100.0665.004209	39.99	SEP 03, A#782085198, EXT/SERV
			CINGULAR WIRELESS	SEP 03;863-6767	18-Sep-2003	01.0100.0665.004209	39.99	SEP 03, A#782160429, EXT/SERV
			CINGULAR WIRELESS	SEP 03;869-6765	18-Sep-2003	01.0100.0665.004209	39.99	SEP 03, A#782206844, EXT/SERV
			CINGULAR WIRELESS	SEP 03;869-3804	18-Sep-2003	01.0100.0665.004209	39.99	SEP 03, A#782299492, EXT/SERV

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0665	EXTENSION SE	RONNIE LEPS	09/25/03	25-Sep-2003	01.0100.0665.003301	9.92	SEP 25/03, EXP REIMB, EXT/SERV
						Total Dept.: 1,405.60	
1000	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4933763-00	03-Sep-2003	01.0100.1000.004510	109.09	PO 74198, MH BALLAST, CRTHSE
		BERRY HARDWARE CO	431202-00	22-Sep-2003	01.0100.1000.004510	4.02	PO 74512, KEYS, CRTHSE
		BERRY HARDWARE CO	431523-00	25-Sep-2003	01.0100.1000.004510	77.06	PO 74512, SWITCH, PADDLE KIT, CRTHSE
		ASPEN AIR INC	G802084	09-Sep-2003	01.0100.1000.004510	572.32	PO 74786, A/C REPAIR, CRTHSE
		CITY OF GEORGETOWN	SEP 03/10827	18-Sep-2003	01.0100.1000.004430	5,322.54	SEP 03, A#06-1100-00, CRTHSE
		TXU GAS	SEP 03/2895.7	30-Sep-2003	01.0100.1000.004430	13.82	SEP 03, A#168-2267-99-0, CRTHSE
						Total Dept.: 6,098.85	
1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	SEP 03/18253	18-Sep-2003	01.0100.1001.004430	452.02	SEP 03, A#06-0450-00, HIST SOC
						Total Dept.: 452.02	
1002	HEALTH DEPT.	TXU GAS	SEP 03/384.2	29-Sep-2003	01.0100.1002.004430	12.76	SEP 03, A#167-6595-99-2, HEALTH
						Total Dept.: 12.76	
1003	TAYLOR ANNEX	CITY OF TAYLOR	SEP 03/26740	30-Sep-2003	01.0100.1003.004430	70.44	SEP 03, A#05-2170-01, TAY/ANX
						Total Dept.: 70.44	
1005	ROUND ROCK ANNEX	BERRY HARDWARE CO	431238-00	23-Sep-2003	01.0100.1005.004510	12.57	PO 74512, LOCK, RR/ANX

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1005	ROUND ROCK	TXU GAS	SEP 03/6520.2	26-Sep-2003	01.0100.1005.004430	42.09	SEP 03, A#473-5489-99-1, RR AANX
							Total Dept.: 54.66	
	1006	ROUND ROCK ADDITION	SERVICEMASTER	101909	01-Oct-2003	01.0100.1006.004962	376.00	PO 71223, WIPED MOLD OFF WALLS, FURNITURE, RR/ADD
			ASPEN AIR INC	G802099	15-Sep-2003	01.0100.1006.004510	140.00	PO 74786, A/C REPAIR, RR/ADD
			ASPEN AIR INC	G802095	16-Sep-2003	01.0100.1006.004510	335.00	PO 74786, DUCT CLEANING PARTS, RR/ADD
			TXU GAS	SEP 03/3610.7	26-Sep-2003	01.0100.1006.004430	21.62	SEP 03, A#473-5490-99-9, RR ADD
							Total Dept.: 872.62	
	1008	SHERIFF ADMIN/JAIL	TERMINIX	2033309018672	22-Sep-2003	01.0100.1008.003319	313.00	PO 67550, PEST CONTROL, JAIL
			SERVICEMASTER	101908	01-Oct-2003	01.0100.1008.004962	282.00	PO 71223, REMOVE TAPE RESIDUE, JAIL
			ASPEN AIR INC	G802198	19-Sep-2003	01.0100.1008.004510	52.50	PO 73709, REFRIG EQUIP, JAIL
			INSCO DISTRIBUTING	2507063	24-Sep-2003	01.0100.1008.004510	82.99	PO 74125, CAPACITOR, MOTOR, JAIL
			ASPEN AIR INC	G802204	17-Sep-2003	01.0100.1008.004510	70.00	PO 74318, REFRIG EQUIP, JAIL
			ALBERT STERLING & ASSOC INC	03-1666	30-Aug-2003	01.0100.1008.004510	266.60	PO 74436, METERING CART, JAIL
			BERRY HARDWARE CO	431998-00	30-Sep-2003	01.0100.1008.004510	4.30	PO 74512, BRUSH, TAPE, JAIL
			BERRY HARDWARE CO	430753-00	18-Sep-2003	01.0100.1008.004510	5.21	PO 74512, TUBE, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	ALBERT	03-1784	19-Sep-2003	01.0100.1008.004510	377.10	PO 74756, WATER DIAPHRAGM, METERING CART, JAIL
			STERLING & ASSOC INC	G802096	16-Sep-2003	01.0100.1008.004510	408.87	PO 74786, A/C REPAIR, JAIL
			ASPEN AIR INC	G802130	12-Sep-2003	01.0100.1008.004510	270.86	PO 74786, REFRIG EQUIP, JAIL
			TXU GAS	SEP 03/4025.7	30-Sep-2003	01.0100.1008.004430	2,680.21	SEP 03, A#168-2269-99-6, JAIL
							Total Dept.: 4,813.64	
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	431206-00	22-Sep-2003	01.0100.1009.004510	5.84	PO 74512, CLAMP PIPE, CRIM JUST/CNTR
			ASPEN AIR INC	G802083	08-Sep-2003	01.0100.1009.004510	622.06	PO 74786, A/C REPAIR, CRIM JUST/CNTR
			CITY OF GEORGETOWN	SEP 03/51415	16-Sep-2003	01.0100.1009.004430	136.82	SEP 03, A#12-0269-01, CRIM/JUST CNTR
			TXU GAS	SEP 03/7575.2	30-Sep-2003	01.0100.1009.004430	661.79	SEP 03, A#168-2270-99-4, CRIM JUST/CNTR
							Total Dept.: 1,426.51	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 03/81187	25-Sep-2003	01.0100.1010.004430	216.64	SEP 03, A#0088-5707-00, LH/ANX
							Total Dept.: 216.64	
	1011	DETENTION CENTER	SIMPLEX GRINNELL	040-42208	15-Sep-2003	01.0100.1011.004510	724.00	PO 72434, FIRE SPRINKLER SYS INSPECTION, DET/CNTR
							Total Dept.: 724.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1013	HEALTH/ENVIR	TXU GAS	SEP 03/33.9	29-Sep-2003	01.0100.1013.004430	12.76	SEP 03, A#167-6597-99-8, H/ENVIRO
							Total Dept.: 12.76	
	1015	EMS STATION-TAYL	CITY OF TAYLOR	SEP 03/3022	30-Sep-2003	01.0100.1015.004430	49.95	SEP 03, A#18-1070-01, EMS
							Total Dept.: 49.95	
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	SEP 03/406.8	29-Sep-2003	01.0100.1018.004430	12.76	SEP 03, A#167-7494-99-7, TRUSTEE
							Total Dept.: 12.76	
	1019	EMS STATION-GEOR	CITY OF GEORGETOWN	SEP 03/1868	16-Sep-2003	01.0100.1019.004430	545.61	SEP 03, A#12-0305-02, EMS
							Total Dept.: 545.61	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	SEP 03/62297	16-Sep-2003	01.0100.1020.004430	358.70	SEP 03, A#12-0304-01, EMS/911 ADD
							Total Dept.: 358.70	
	1022	CSCD PRE-TRIAL	TXU GAS	SEP 03/4783.1	29-Sep-2003	01.0100.1022.004430	13.82	SEP 03, A#167-6596-99-0, PRE TRIAL
							Total Dept.: 13.82	
	1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	SEP 03/893.5	29-Sep-2003	01.0100.1024.004430	12.76	SEP 03, A#167-6625-99-7, EMS
							Total Dept.: 12.76	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1026	CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2143	23-Sep-2003	01.0100.1026.004810	1,425.00	PO 71226, SEP SERVICE, CENT/MAINT
			DEALERS ELECTRICAL SUPPLY	4933746-00	03-Sep-2003	01.0100.1026.004510	7.34	PO 74198, FLUOR LAMP, CENT/MAINT
			DEALERS ELECTRICAL SUPPLY	4933747-00	03-Sep-2003	01.0100.1026.004510	206.44	PO 74198, FLUOR LAMP, CENT/MAINT
			TXU GAS	SEP 03/5532.1	29-Sep-2003	01.0100.1026.004430	126.39	SEP 03, A#148-6504-99-4, CENT/MAINT
							Total Dept.: 1,765.17	
	1028	WM CO ACADEMY	TXU GAS	SEP 03/3738.1	30-Sep-2003	01.0100.1028.004430	40.12	SEP 03, A#168-0191-99-4, JUV/ACAD
			CITY OF GEORGETOWN	SEP 03/9673	19-Sep-2003	01.0100.1028.004430	1,392.40	SEP 03, A#61-1020-01, JUV/ACAD
			CITY OF GEORGETOWN	SEP 03/6	19-Sep-2003	01.0100.1028.004430	96.54	SEP 03, A#61-1025-01, JUV/ACAD
							Total Dept.: 1,529.06	
	1029	BLDGS MAIN OFFICE	TXU GAS	SEP 03/571.1	29-Sep-2003	01.0100.1029.004430	12.76	SEP 03, A#167-7464-99-0, FAC/MAINT
							Total Dept.: 12.76	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 03/64081	01-Oct-2003	01.0100.1030.004430	157.56	OCT 03, A#1359-2332-00, SHF
							Total Dept.: 157.56	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 03/37823	27-Aug-2003	01.0100.1032.004430	5,532.81	AUG 03, A#1357-9487-00, CP/ANX
			SERVICEMASTER	101910	01-Oct-2003	01.0100.1032.004962	141.00	PO 71223, CLEAN CARPET, CP/ANX
			ASPEN AIR INC	G802101	16-Sep-2003	01.0100.1032.004510	140.00	PO 74786, PMI, LABOR, CP/ANX
							Total Dept.: 5,813.81	
	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	SEP 03/2937	30-Sep-2003	01.0100.1033.004430	208.58	SEP 03, A#04-0455-01, TAY ANX
			CITY OF TAYLOR	SEP 03/6549	30-Sep-2003	01.0100.1033.004430	19.50	SEP 03, A#04-0456-01, TAY ANX
							Total Dept.: 228.08	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	SEP 03/95.5	29-Sep-2003	01.0100.1034.004430	22.23	SEP 03, A#125-6670-99-1, EMS
			CITY OF TAYLOR	SEP 03/4442	30-Sep-2003	01.0100.1034.004430	67.77	SEP 03, A#25-0330-01, EMS
							Total Dept.: 90.00	
	1037	EMS STATION-LEAN	CITY OF LEANDER	OCT 03/145210	30-Sep-2003	01.0100.1037.004430	94.43	OCT 03, A#05-0372-00, EMS
			PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 03/71588	25-Sep-2003	01.0100.1037.004430	213.36	SEP 03, A#1418-7607-00, EMS
							Total Dept.: 307.79	
	1038	503 MAIN	TXU GAS	SEP 03/441.9	29-Sep-2003	01.0100.1038.004430	12.76	SEP 03, A#831-3973-99-5, 503 MAIN

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1042	GRANGER FACILITY-CTTC	BERRY HARDWARE CO	431098-00	22-Sep-2003	01.0100.1042.004510	5.38	PO 74512, HOSE CAP, GRANGER
							Total Dept.: 5.38	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	SEP 03/775	19-Sep-2003	01.0100.1043.004430	2,987.90	SEP 03, A#09-0075-02, INNER LOOP
							Total Dept.: 2,987.90	
	1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	SEP 03/217	30-Sep-2003	01.0100.1044.004430	44.01	SEP 03, A#25-0320-01, CONST#4
							Total Dept.: 44.01	
	1045	JUVENILE FACILITY	BERRY HARDWARE CO	431274-00	23-Sep-2003	01.0100.1045.004510	13.01	PO 74512, KEY ACCESSORIES, JUV FAC
			BERRY HARDWARE CO	430662-00	17-Sep-2003	01.0100.1045.004510	1.79	PO 74512, SWITCH BOX, JUV FACILITY
			BERRY HARDWARE CO	431321-00	23-Sep-2003	01.0100.1045.004510	14.65	PO 74512, TOGGLE BOLT, DRILL, JUV/FAC
			TXU GAS	SEP 03/1677.0	29-Sep-2003	01.0100.1045.004430	567.39	SEP 03, A#606-7101-99-5, JUV/FAC
							Total Dept.: 596.84	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC MISSIONS	TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	10/08/03	08-Oct-2003	01.0100.2005.004232	25.00	BI-ANNUAL CONFERENCE IN MESQUITE NOV 5-7, 2003 FOR PAUL HALL * ATTACH THE REGISTRATION FOR TO CHECK FOR MAILING*
								MCGARAH/KLOCK 512-943-1352
			INN AT UNION LEAGUE	10/09/03	09-Oct-2003	01.0100.2005.004232	537.00	HOTEL ROOM FOR DAVID MCGARAH WHILE ATTENDING IACP CONFERENCE, CHECK-IN OCT 21 AND OUT OCT 24, CONFIRMATION #059128.
			INN AT UNION LEAGUE	10/09/03	09-Oct-2003	01.0100.2005.004232	537.00	HOTEL ROOM FOR ROBERT CHAPMAN WHILE ATTENDING IACP CONFERENCE, CHECK-IN OCT 21 AND OUT OCT 24, CONFIRMATION #059124.
			INN AT UNION LEAGUE	10/09/03	09-Oct-2003	01.0100.2005.004232	150.36	HOTEL TAXES AT 14%

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	HOLIDAY INN EXPRESS, SAN MARCOS	10/09/03	09-Oct-2003	01.0100.2005.004232	221.49	HOTEL WHILE ATTENDING INTEROGATION SCHOOL NOV 2-5 FOR SHANKS & MARSH CONFIRMATION #64827334
								NEED CHECK AT S.O. BY OCT 29 AND TAX EXEMPT FORM
								MCGARAH/KLOCK
							Total Dept.: 1,470.85	
							Fund Total: 403,479.63	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 03/3467	01-Oct-2003	01.0200.0210.004430	91.25	OCT 03, A#1670-4459-00, URS
		BESTLINE COMMUNICATIONS	OCT 03;6724	01-Oct-2003	01.0200.0210.004211	52.51	OCT 03, A#6724, URS
		CITY OF AUSTIN UTILITIES	OCT 03/91458.00	02-Oct-2003	01.0200.0210.004430	95.25	OCT 03, A#;0039008-8, URS
		CITY OF AUSTIN UTILITIES	OCT 03/7120.00	02-Oct-2003	01.0200.0210.004430	21.71	OCT 03, A#;0079003-0, URS
		MINOLTA CORPORATION	D091740196	17-Sep-2003	01.0200.0210.004621	281.88	PO 67320, S#3132620, AUG 03, URS
		TRANSIT MIX	4142177	19-Sep-2003	01.0200.0210.003552	306.00	PO 71336, SACK MIX, URS
		TRANSIT MIX	4142400	23-Sep-2003	01.0200.0210.003552	510.00	PO 71336, SACK MIX, URS
		TRANSIT MIX	4142530	24-Sep-2003	01.0200.0210.003552	357.00	PO 71336, SACK MIX, URS
		BERRY HARDWARE CO	431983-00	30-Sep-2003	01.0200.0210.003001	12.99	PO 72064, TAPE, URS
		GEORGETOWN OUTDOOR POWER, INC	196720	23-Sep-2003	01.0200.0210.004543	8.52	PO 73193, CLEANER KIT, URS
		GEORGETOWN OUTDOOR POWER, INC	196711	23-Sep-2003	01.0200.0210.004543	11.98	PO 73193, MISC EQUIP, URS
		KOCH MATERIALS COMPANY	988942	24-Sep-2003	01.0200.0210.003550	4,921.71	PO 73408, HFRS-2P, URS
		KOCH MATERIALS COMPANY	988943	25-Sep-2003	01.0200.0210.003550	15,464.95	PO 73408, HFRS-2P, URS
		EDD FULKES	130442	23-Sep-2003	01.0200.0210.005400	15,469.28	PO 73647, CR 122 BRIDGE, URS
		CASHWAY BUILDING MATERIALS	L-117420	19-Sep-2003	01.0200.0210.003110	27.99	PO 73651, ANCHORS, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CAPTOL AGGREGATES, LTD	A-03523	15-Sep-2003	01.0200.0210.003556	1,182.76	PO 73946, AGGREGATE, URS
			REDDY ICE CORP	00988626	15-Aug-2000	01.0200.0210.004999	94.80	PO 74017, A#318301, URS
			REDDY ICE CORP	01040711	29-Aug-2000	01.0200.0210.004999	33.18	PO 74017, A#318301, URS
			REDDY ICE CORP	01026954	26-Sep-2003	01.0200.0210.004999	94.80	PO 74017, A#91315, URS
			REDDY ICE CORP	01026987	11-Aug-2000	01.0200.0210.004999	104.28	PO 74017, A#91315, URS
			REDDY ICE CORP	01035673	20-Aug-2000	01.0200.0210.004999	142.20	PO 74017, A#91315, URS
			REDDY ICE CORP	01035923	27-Aug-2000	01.0200.0210.004999	85.32	PO 74017, A#91315, URS
			REDDY ICE CORP	01044554	12-Aug-2000	01.0200.0210.004999	142.20	PO 74017, A#91316, URS
			REDDY ICE CORP	01050504	26-Aug-2000	01.0200.0210.004999	104.28	PO 74017, A#91316, URS
			REDDY ICE CORP	01018584	05-Aug-2000	01.0200.0210.004999	85.32	PO 74017, A#91317, URS
			REDDY ICE CORP	01044663	15-Aug-2000	01.0200.0210.004999	142.20	PO 74017, A#91317, URS
			REDDY ICE CORP	01050395	26-Aug-2000	01.0200.0210.004999	85.32	PO 74017, A#91317, URS
			REDDY ICE CORP	01027577	13-Sep-2003	01.0200.0210.004999	158.00	PO 74017, A#91318, URS
			OZARKA NATURAL SPRING WATER	0310013250311	16-Sep-2003	01.0200.0210.003905	136.21	PO 74220, A#0013250311, URS
			AGRO DISTRIBUTION, LLC	03608000	24-Sep-2003	01.0200.0210.003554	8,281.00	PO 74324, ARSENAL, URS
			REINFORCING STEEL SUPPLY	4232	05-Sep-2003	01.0200.0210.003110	3,855.00	PO 74453, CORNER BAR, REBAR , SNAPTIE, URS
			VULCAN MATERIALS CO	230901	22-Sep-2003	01.0200.0210.003550	9,689.73	PO 74554, LRA PREMIX, URS
			KOCH MATERIALS COMPANY	983014	16-Sep-2003	01.0200.0210.003550	2,652.64	PO 74585, EMULSION, URS
			KOCH MATERIALS COMPANY	984836	19-Sep-2003	01.0200.0210.003550	9,830.86	PO 74672, HFRS-2P, URS
			AMERICAN FENCE SUPPLY CO	0003-4105	25-Sep-2003	01.0200.0210.003599	1,915.18	PO 74691, FENCE, URS
			KOCH MATERIALS COMPANY	988939	23-Sep-2003	01.0200.0210.003550	9,204.38	PO 74699, HFRS-2P, URS

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	988940	24-Sep-2003	01.0200.0210.003550	4,385.33	PO 74699, HFRS-2P, URS
			KOCH MATERIALS COMPANY	988941	22-Sep-2003	01.0200.0210.003550	4,127.62	PO 74700, HFRS-2P, URS
			GRAINGER	936-225805-6	22-Sep-2003	01.0200.0210.003001	338.00	PO 74702, MISC TOOLS, URS
			SAFETY SHORT PRODUCTION, INC	220588	16-Sep-2003	01.0200.0210.003102	584.25	PO 74727, SAFETY SUP, URS
			LONGHORN OFFICE PRODUCTS, INC	52580-0	23-Sep-2003	01.0200.0210.003100	305.26	PO 74789, MISC OFC SUP, URS
			EDD FULKES	130443	27-Sep-2003	01.0200.0210.005400	12,401.25	PO 74812, CR 284 RIP RAP CONCRETE, URS
			PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 03/18583	25-Sep-2003	01.0200.0210.004430	67.45	SEP 03, A#0088-5616-00, URS
			CITY OF GRANGER	SEP 03/3879400	23-Sep-2003	01.0200.0210.004430	76.78	SEP 03, A#01-0628-1000, URS
			CITY OF TAYLOR	SEP 03/5348	30-Sep-2003	01.0200.0210.004430	19.50	SEP 03, A#22-0160-01, URS
			CHISHOLM TRAIL SUD	SEP 03/267000	10-Sep-2003	01.0200.0210.004430	35.18	SEP 03, A#51-0807-00, URS
			CENTEX PROPANE	106613	20-Sep-2003	01.0200.0210.004430	45.36	SEP 20/03, TANK RENTAL, URS
			TEXAS DEPT OF TRANSPORTATION	10/03/03	03-Oct-2003	01.0200.0210.003599	1,025.00	TRUCK PERMITS & FEES
							SEE ATTACHED:	
							Total Dept.: 109,063.66	
0211	COMMISSIONER	NAGLE HOLDINGS PCT #1		2003-313	01-Oct-2003	01.0200.0211.004610	18,000.00	RENT, OCT 1/03-SEP 30/04, PCT#1
							Total Dept.: 18,000.00	

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0212	COMMISSIONE PCT #2	OZARKA NATURAL SPRING WATER	0310114744683	16-Sep-2003	01.0200.0212.003905	26.98	A#0114744683, PCT#2
			MINOLTA CORPORATION	D091740514	17-Sep-2003	01.0200.0212.004621	91.71	PO 67506, S#31724550, AUG 03, PCT#2
			GREG BOATRUGHT	09/30/03	30-Sep-2003	01.0200.0212.004231	299.88	SEP 1-30/03, EXP REIMB, PCT#2
			KATHY GRIMES	09/30/03	30-Sep-2003	01.0200.0212.004231	101.88	SEP 4-29/03, EXP REIMB, PCT#2
							Total Dept.: 520.45	
	0213	COMMISSIONE PCT #3	BESTLINE COMMUNICATIONS	OCT;6721	01-Oct-2003	01.0200.0213.004211	3.30	OCT 03, A#6721, PCT#3
			DIANNE PAINTER	09/08/03	08-Sep-2003	01.0200.0213.003100	74.98	SEP 08/03, HP#32740, EXP REIMB, PCT#3
							Total Dept.: 78.28	
	0214	COMMISSIONE PCT #4	BESTLINE COMMUNICATIONS	OCT 03;11438	01-Oct-2003	01.0200.0214.004211	4.22	OCT 03, A#11438, PCT#4
			MINOLTA CORPORATION	D091740061	17-Sep-2003	01.0200.0214.004621	45.99	PO 67507, AUG 03, S#31740430, PCT#4
			SOUTHWESTERN BELL	SEP 03;352-1536	19-Sep-2003	01.0200.0214.004211	41.51	SEP 03, A#352-1536, PCT#4
			CINGULAR WIRELESS	SEP 03;466-1192	18-Sep-2003	01.0200.0214.004209	28.48	SEP 03, A#788287887, PCT#4
							Total Dept.: 120.20	
							Fund Total: 127,782.59	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6018240260	05-Sep-2003	01.0350.0680.005758	95.75	A#1000572819, TX CASES 3D V105, LAW/LIB
			WEST GROUP	6018318819	11-Sep-2003	01.0350.0680.005758	95.75	A#1000572819, TX CASES, V106, LAW/LIB
			WEST GROUP	6018433605	19-Sep-2003	01.0350.0680.005758	290.00	A#1000572819, TX DIG 2D V27A, 27B, 28, 28A, LAW/LIB
			WEST GROUP	6018342390	12-Sep-2003	01.0350.0680.005758	345.00	A#1000572819, TX JUR PLEAD & TX JURIS PLEAD 2003, , LAW/LIB
			WEST GROUP	6018284547	09-Sep-2003	01.0350.0680.005758	122.50	A#1000572819, TX JURIS 3D V72, LAW/LIB
			WEST GROUP	6018475844	23-Sep-2003	01.0350.0680.005758	30.00	A#1000572819, TX PENAL CODE 2004 PAM, LAW/LIB
			WEST GROUP	6018466693	22-Sep-2003	01.0350.0680.005758	86.50	A#1000664530, KINKEADE & MCCOLLOCH'S TX PENAL CODE, LAW/LIB
			WEST GROUP	6016957140	29-Aug-2003	01.0350.0680.005758	95.75	A#1000664530, TX CASES 3D V100, LAW/LIB
			WEST GROUP	6017391724	29-Aug-2003	01.0350.0680.005758	95.75	A#1000664530, TX CASES 3D V101-102, LAW/LIB
			WEST GROUP	6018242710	05-Sep-2003	01.0350.0680.005758	95.75	A#1000664530, TX CASES, V105, LAW/LIB
			WEST GROUP	6018320547	11-Sep-2003	01.0350.0680.005758	95.75	A#1000664530, TX CASES, V106, LAW/LIB
			WEST GROUP	6017391720	29-Aug-2003	01.0350.0680.005758	362.50	A#1000664530, TX DIG 2D V22, 22A, 23, 23A, 24, LAW/LIB
			WEST GROUP	6018435107	19-Sep-2003	01.0350.0680.005758	290.00	A#1000664530, TX DIG V27A, 27B, 28, 28A, LAW/LIB
			WEST GROUP	6018478108	23-Sep-2003	01.0350.0680.005758	30.00	A#1000664530, TX PENAL CODE 2004 PAM, LAW/LIB

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6016979046	29-Aug-2003	01.0350.0680.005758	61.50	A#1000664530, TX PR V17 & 18 PROBATE, 2003, LAW/LIB
			WEST GROUP	6017002111	29-Aug-2003	01.0350.0680.005758	49.50	A#1000664530, TX PR V38 & 39, 2003, LAW/LIB
			WEST GROUP	6016957139	29-Aug-2003	01.0350.0680.005758	53.50	A#1000664530, TX VERNON'S STAT CIVIL, LAW/LIB
			JONES MCCLURE PUBLISHING, INC	SUB032363	13-Sep-2003	01.0350.0680.005758	50.95	O'CONNOR'S CPRC PLUS 2003-2004, LAW/LIB
			JONES MCCLURE PUBLISHING, INC	SUB028762	16-Aug-2003	01.0350.0680.005758	65.95	O'CONNOR'S FAMILY CODE PLUS 2003-2004, LAW/LIB
			JONES MCCLURE PUBLISHING, INC	SUB029231	16-Aug-2003	01.0350.0680.005758	65.95	O'CONNOR'S FAMILY CODE PLUS 2003-2004, LAW/LIB
			LEXISNEXIS MATTHEW BENDER	0769826776	01-Oct-2003	01.0350.0680.005758	851.91	SHEPARD'S TX CITATIONS, LAW/LIB
			LEXISNEXIS MATTHEW BENDER	0820517194	01-Sep-2003	01.0350.0680.005758	2,316.19	TX LITIGATION GUIDE FULL SET W/SVC, LAW/LIB
			LEXISNEXIS MATTHEW BENDER	0820517275	01-Sep-2003	01.0350.0680.005758	2,089.80	TX TRANSACTION GUIDE FULL SET W/SVC, LAW/LIB
							Total Dept.: 7,736.25	
							Fund Total: 7,736.25	

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	CORPORATE EXPRESS	46177586	17-Sep-2003	01.0355.0355.004235	210.00	PO 74606, CASSETTES, 368TH
							Total Dept.: 210.00	
							Fund Total: 210.00	

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	SOFTWARE GROUP, INC	42105	31-Aug-2003	01.0385.0385.005741	6,440.00	CUSTOM PROGRAMING, C/CLK
			SOFTWARE GROUP, INC	42106	31-Aug-2003	01.0385.0385.005741	2,760.00	CUSTOM PROGRAMING, C/CLK
			SOFTWARE GROUP, INC	42107	31-Aug-2003	01.0385.0385.005741	920.00	CUSTOM PROGRAMING, C/CLK
			HART INTERCIVIC	869716	16-Sep-2003	01.0385.0385.005741	33,785.00	PO 73955, 50% OF PEP & SOFTWARE, C/CLK
							Total Dept.: 43,905.00	
							Fund Total: 43,905.00	

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	09/30/03A	30-Sep-2003	01.0399.0000.208650	3,265.20	MONTH END SEP 03, BIRTH CERTIFICATE, C/CLK
			STATE COMPTROLLER	09/30/03	30-Sep-2003	01.0399.0000.208900	3,045.00	MONTH END SEP 03, MARRIAGE LICENSE, C/CLK
			ABC BAIL BOND SERVICE	09/23/03	23-Sep-2003	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE
			RELIABLE BAIL BOND	09/15/03	15-Sep-2003	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE, JAIL
			RELIABLE BAIL BOND	09/29/03	29-Sep-2003	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE, JAIL
			TRAVIS CO CONSTABLE #2	09/19/03	19-Sep-2003	01.0399.0000.208400	50.00	WARRANT FEE, RE:2CR-017081, JP#2
			LEANDER POLICE DEPT	09/19/03	19-Sep-2003	01.0399.0000.208400	100.00	WARRANT FEE, RE:2CR-024283 & 2CR-024284, JP#2
							Total Dept.: 6,505.20	
							Fund Total: 6,505.20	

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEIT TRAINING	CAPITAL AREA REGIONAL TRAINING	10/06/03	06-Oct-2003	01.0408.0698.004232	250.00	Registration for DA Investigator, Chris Herndon, to attend CAPCO Firearms Instruction Class, November 17-21, 2003.
							Total Dept.: 250.00	
							Fund Total: 250.00	

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	CANON FINANCIAL SERVICES INC	4075390	13-Aug-2003	01.0571.0571.004621	129.76	PO 69698, AUG 14-SEP 13/03, S#MPG53430, JUV/SERV
							Total Dept.: 129.76	
							Fund Total: 129.76	

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	HALL BARGAINER, INC	2729	23-Sep-2003	01.0777.0211.009999	11,262.25	262 LAKE CRK PHI TRL DESIGN
			HALL BARGAINER, INC	2732	29-Sep-2003	01.0777.0211.009999	545.00	FILING FEE, BRUSHY CRK REGIONAL TRAIL
			HALL BARGAINER, INC	2733	29-Sep-2003	01.0777.0211.009999	475.00	FILING FEE, CREEKSIDE TRAILHEAD
							Total Dept.: 12,282.25	
	0213	COMMISSIONER PCT #3	KELLOGG BROWN & ROOT, INC	5	18-Sep-2003	01.0777.0213.009999	12,369.02	P# WC-1055, D.B. WOOD
							Total Dept.: 12,369.02	
	0214	COMMISSIONER PCT #4	SHEETS & CROSSFIELD, PC	1993	31-Aug-2003	01.0777.0214.009999	69.00	PROFESSIONAL FEES
							Total Dept.: 69.00	
	0401	COMMISSIONER COURT	TRINITY FURNITURE MFG	10/06/03	04-Nov-2003	01.0777.0401.009999	969.11	13' WOODEN SEATING FOR COURTROOM
								TWO @ \$726.83 = \$1,453.66

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	TRINITY FURNITURE MFG	10/06/03	04-Nov-2003	01.0777.0401.0099999	2,124.73	18 1/2' WOODEN SEATING, FOR COURTROOM SEE ATTACHED QUOTE# 1028PS PRICES INCLUDE DELIVERY & INSTALLATION BY TRINITY CONTACT: TROY LEE PHONE 512-931-2323 DELIVER ON OR AFTER DECEMBER 09, 2002 APPLY EPOXY AT JUVENILE JUSTICE CENTER OPTION: THREE APPLY NEOGARD WG20 EPOXY FLOOR SYSTEM @\$.75/sf COLOR TO BE SELECTED FROM STANDARD COLOR CHART SEE ATTACHED: APPLY MOISTURE SEALER 9,000 SQ. FT. @ \$1.00 PER SQ. FT.
			USA FLOOR TEC, INC	0870DC	16-Sep-2003	01.0777.0401.0099999	15,750.00	
			USA FLOOR TEC, INC	0870DC	16-Sep-2003	01.0777.0401.0099999	9,000.00	

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	MINOLTA CORPORATION	D091740243	17-Sep-2003	01.0777.0401.009999	110.46	BLANKET FOR COPIER RENTAL FEB 03 - SEP 03 CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
								COPIER SERIAL # 31784315 ACCOUNT # 17332 ID # M1114
								COPIER HAS BEEN MOVED TO NEW CONSTRUCTION TRAILER LOCATION: 403 W. 4TH GEORGETOWN
			SECURE CONTROL SYSTEMS, LLC	312	17-Sep-2003	01.0777.0401.009999	1,540.00	CLEANUP OF DUST IN CONTROLS FROM EPOXY FLOOR REMOVAL AT JJC
			SERVICEMASTER	101896	15-Sep-2003	01.0777.0401.009999	8,454.50	FINAL CLEANING AFTER FLOOR REPAIRS AT JJC SEE ATTACHED
			QUALITY CARPETS & FLOORS	09/16/03	16-Sep-2003	01.0777.0401.009999	96.00	REPLACE FOUR EXPANSION JOINTS AT JJC
			HDR ENGINEERING, INC	M-28454	12-Sep-2003	01.0777.0401.009999	9,136.48	ROAD BOND PROGRAM
			BROADDUS & ASSOCIATES	30479	20-Sep-2003	01.0777.0401.009999	33,000.00	SEP 03, INSPECTOR, CJC
							Total Dept.: 80,181.28	
							Fund Total: 104,901.55	

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	210099	24-Sep-2003	01.0882.0882.003523	11.20	PO 73701, SWITCHES, FLEET
			TEXAS TARP & LINER	3351	17-Sep-2003	01.0882.0882.003523	324.99	PO 74138, TARPS, FLEET
			RICHARDS & CLARKE, INC	6666	12-Sep-2003	01.0882.0882.003523	276.13	PO 74139, STROBE, FLEET
			ZEP MANUFACTURING COMPANY	59335526	21-Aug-2003	01.0882.0882.003523	382.25	PO 74150, BRAKE WASH, FLEET
			SAN ANTONIO AMBULANCE SALES INC	6631	16-Sep-2003	01.0882.0882.003523	60.00	PO 74227, MODULAR DISCONNECT SWITCH, FLEET
			CINTAS CORP	086136003	19-Sep-2003	01.0882.0882.003311	145.98	PO 74379, UNIFORMS, FLEET
			CINTAS CORP	086139953	26-Sep-2003	01.0882.0882.003311	145.98	PO 74379, UNIFORMS, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	515952	23-Sep-2003	01.0882.0882.003523	5.99	PO 74383, SEAL, FLEET
			GRAY'S WHOLESALE TIRE	155974	24-Sep-2003	01.0882.0882.003522	201.20	PO 74386, TIRES, FLEET
			ARNOLD OIL COMPANY	50-11662-3	18-Sep-2003	01.0882.0882.003303	120.48	PO 74451, OIL, FLEET
			HOLT COMPANY OF TEXAS INC	AU79137	29-Aug-2003	01.0882.0882.003524	123.37	PO 74467, REPAIR ELECTRIC SYSTEM, FLEET
			TRIPLE S PETROLEUM	125382	24-Sep-2003	01.0882.0882.003301	1,074.10	PO 74514, FUEL, FLEET
			TRIPLE S PETROLEUM	125383	24-Sep-2003	01.0882.0882.003301	1,612.65	PO 74514, FUEL, FLEET
			TRIPLE S PETROLEUM	125384	24-Sep-2003	01.0882.0882.003301	1,443.90	PO 74514, FUEL, FLEET
			TRIPLE S PETROLEUM	130781	28-Sep-2003	01.0882.0882.003301	6,103.08	PO 74514, FUEL, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTNE	GRAY'S	155079	16-Sep-2003	01.0882.0882.003522	141.60	PO 74531, TIRES, FLEET
			WHOLESALE TIRE					
			LAWSON	1257705	11-Sep-2003	01.0882.0882.003523	235.07	PO 74584, MISC PARTS, FLEET
			PRODUCTS, INC					
			LAWSON	1261044	12-Sep-2003	01.0882.0882.003523	43.96	PO 74584, MISC PARTS, FLEET
			PRODUCTS, INC					
			S & P	228421	17-Sep-2003	01.0882.0882.003523	41.00	PO 74631, ANTENNAS, FLEET
			COMMUNICATIONS					
			COOPER	IN08821	11-Sep-2003	01.0882.0882.003523	131.61	PO 74632, GASKETS, CYLINDERS, FLEET
			EQUIPMENT CO					
			AUS TEX SERVICE	147336	11-Sep-2003	01.0882.0882.003523	108.39	PO 74638, NOZZLE, SWIVEL, FLEET
			STATION					
			EQUIPMENT					
			AUSTIN DRIVE	192613	18-Sep-2003	01.0882.0882.003523	176.91	PO 74639, GEAR, SEAL, FLEET
			TRAIN, INC					
			TAYLOR	30166	23-Sep-2003	01.0882.0882.003523	23.50	PO 74641, BULB, FLEET
			EQUIPMENT					
			TEXAS TARP &	3354	17-Sep-2003	01.0882.0882.003523	593.45	PO 74644, TARP MECHANISM, FLEET
			LINER					
			TAYLOR	30167	23-Sep-2003	01.0882.0882.003523	44.00	PO 74655, O-RING, GLASS, FLEET
			EQUIPMENT					
			GCR AUSTIN	20266	16-Sep-2003	01.0882.0882.003523	277.56	PO 74660, POLYFILL, VALVE, FLEET
			TRUCK TIRE					
			CENTER					
			MCCOYS LAWN	446354	22-Sep-2003	01.0882.0882.003523	60.08	PO 74685, COUPLER, NUT, WASHERS, FLEET
			EQUIPMENT					
			ROMCO	A45868	18-Sep-2003	01.0882.0882.003523	143.87	PO 74704, LATCH, SWITCH, KNOB, FLEET
			EQUIPMENT CO					
			GRAINGER	936-909569-1	17-Sep-2003	01.0882.0882.003001	303.53	PO 74707, HOIST CHAIN, FLEET
			CAPITOL	286286	23-Sep-2003	01.0882.0882.003523	353.50	PO 74710, HOSE, FLEET
			BEARING SERVICE					
			OF AUSTIN INC					

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	WILLIAMSON CO EQUIPMENT CO, INC	R36681	16-Sep-2003	01.0882.0882.003523	269.48	PO 74711, MISC PARTS, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R36767	18-Sep-2003	01.0882.0882.003523	-63.14	PO 74711, MUFFLER, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R36733	17-Sep-2003	01.0882.0882.003523	-11.88	PO 74711, RETURN PARTS, FLEET
			LAWSON PRODUCTS, INC	1230627	03-Sep-2003	01.0882.0882.003523	66.36	PO 74723, BOLT ORDER, FLEET
			ROMCO EQUIPMENT CO	A45930	18-Sep-2003	01.0882.0882.003523	288.84	PO 74730, EXHAUST ELBOW, FLEET
			ROMCO EQUIPMENT CO	A45938	17-Sep-2003	01.0882.0882.003523	108.23	PO 74733, MISC PARTS, FLEET
			BIG 3 AUTO SUPPLY	471850	17-Sep-2003	01.0882.0882.003523	221.04	PO 74743, PAINT, THINNER, FLEET
			FREIGHTLINER OF AUSTIN	RP8489	19-Sep-2003	01.0882.0882.003523	50.12	PO 74753, PIGTAIL, FLEET
			LAWSON PRODUCTS, INC	1261043	12-Sep-2003	01.0882.0882.003523	205.20	PO 74755, BOLT ORDER, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	561263	18-Sep-2003	01.0882.0882.003523	96.39	PO 74758, PARTS, FLEET
			HOLT COMPANY OF TEXAS INC	AT08420	18-Sep-2003	01.0882.0882.003524	227.02	PO 7477, INJECTOR REPAIR, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R36768	18-Sep-2003	01.0882.0882.003523	114.11	PO 74775, MUFFLER, FLEET
			INTERSTATE BATTERY SYSTEM	20035030	19-Sep-2003	01.0882.0882.003522	287.80	PO 74828, BATTERIES, FLEET
			GRAY'S WHOLESALE TIRE	155455	19-Sep-2003	01.0882.0882.003522	95.78	PO 74829, TIRES, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TEXAS HYDRAULIC & PNEUMATICS	9096	18-Sep-2003	01.0882.0882.003523	20.00	PO 74831, SEAL KIT, FLEET
			RUSSELL GLASS & MIRROR	13450	19-Sep-2003	01.0882.0882.003524	176.58	PO 74833, WINDSHIELD, FLEET
			MAC HAIK FORD LINCOLN MERCURY	78719	19-Sep-2003	01.0882.0882.003523	309.38	PO 74834, MISC PARTS, FLEET
			CROWDER INDUSTRIAL RADIATOR SERVICE	1347	19-Sep-2003	01.0882.0882.003524	98.50	PO 74846, RADIATOR REPAIR, FLEET
			AUSTIN BRAKE & CLUTCH, INC	078795	19-Sep-2003	01.0882.0882.003523	434.30	PO 74847, BRAKE PARTS, FLEET
			LINDELL SUPPLY	15911	24-Sep-2003	01.0882.0882.003523	93.55	PO 74848, TIRE SUPPLIES, FLEET
			COOPER EQUIPMENT CO	IN08870	19-Sep-2003	01.0882.0882.003523	66.25	PO 74858 & 74859, VALVES & GASKETS, FLEET
			RDO EQUIPMENT CO	742398	23-Sep-2003	01.0882.0882.003523	60.00	PO 74860, WINDOWPANE, FLEET
			RUSSELL GLASS & MIRROR	13456	19-Sep-2003	01.0882.0882.003524	90.12	PO 74863, REPLACE GLASS, FLEET
			ROSE ANDERSON	09/25/03	25-Sep-2003	01.0882.0882.003100	8.00	SEP 25/03, EXP REIMB, FLEET
							Total Dept.: 18,021.36	
							Fund Total: 18,021.36	

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	COBRA COMPLIANCE SYSTEMS, INC	54179	26-Sep-2003	01.0885.0886.004050	70.00	HIPPA NOTICES, BNFTS
			COBRA COMPLIANCE SYSTEMS, INC	60990A	04-Sep-2003	01.0885.0886.004050	5.00	HIPPA NOTICES, BNFTS
							Total Dept.: 75.00	
							Fund Total: 75.00	

FUND REQUIREMENTS

Through Disbursement Date: 14-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0576	JUVENILE SERVICES	LUTHERAN SOCIAL SERVICES	230-8006743	31-Aug-2003	01.0999.0576.0099999	0.00	PO 74311, AUG 03, RES, MT, J SERV
			LUTHERAN SOCIAL SERVICES	230-8006743	31-Aug-2003	01.0999.0576.0099999	3,768.05	RESIDENTIAL SERVICES AUG 2003
								31 DAYS @ 121.55/DAY = 3768.05
								M. TOLIVER
							Total Dept.: 3,768.05	
	0582	911 ADDRESSING	IKON OFFICE SOLUTIONS	5000594647	22-Sep-2003	01.0999.0582.0099999	792.00	SEP 1-AUG 31/03, S# NGM11813, 911 ADD
							Total Dept.: 792.00	
							Fund Total: 4,560.05	
							Total Cash: 717,556.39	

approved 10.14.03
John C. Campbell

ADDENDUM

October 14, 2003

KRONOS	ANNUAL MAINT	\$	1,980.00
KRONOS	ANNUAL MAINT	\$	17,746.96
HOLIDAY INN, NEW BRAUNFELS	PO 75278, DIVE TRAINING	\$	1,265.60

TOTAL \$ ~~174,992.56~~
209,921.56 JCD
approved 10-14-03
John C. Daehler

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note in the minutes the following off right-of-way work on any County road done by Road & Bridge Unified System: **CR 245** – Drainage work in the right of way and permission to perform drainage work on the adjacent property of Powell Calder. Also, to note in the minutes the following utility requests: **CR 220** – Road bore by Chisolm Trail S.U.D., and **CR 352** – bores and ROW by Verizon.

Vote: **5 - 0**

< Attachment >

October 14, 2003

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

- 1) CR 245 – Drainage work in the ROW and permission to perform drainage work on the adjacent property of Powell Calder.(Pct. 3 – JH)