

AGENDA ITEM 2

Consider noting in the minutes the hiring of employees by newly sworn County Commissioner for Precinct #1.

Formal action was not taken on this Agenda Item.

AGENDA ITEM 3

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

Chevette Parker addressed the Court regarding M.U.D.P.A.C.

Richard Gibbs addressed the Court to request an agenda item be set for December 16, 2003 to discuss and take appropriate action on a water line to be placed under Great Oaks Drive.

AGENDA ITEM 4

Read and approve the minutes of the meeting of December 2, 2003.

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the meeting of December 2, 2003.

Vote: 3 – 0 – 1. **Commissioner Curlee** abstained.

AGENDA ITEM 5

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$705,490.38 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

Vote: 4 - 0

< Attachment >

ADDENDUM

December 9, 203

John & Cruzita Gordan & Mary Sanchez	Settlement for Tree Damage	\$	3,000.00
TOTAL		\$	3,000.00

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0000	Default	J W HUTTON, INC	11/25/03	25-Nov-200	01.0100.0000.342800	1,028.60	JOSE DELGADILLO, REFUND OVERPAYMENT, EMS
		JANE STARNES	11/18/03	18-Nov-200	01.0100.0000.341650	8.60	NOV 12/03, VIDEOS, D/ATTY
		JENNIFER T EARLS	11/18/03	18-Nov-200	01.0100.0000.341650	42.38	NOV 14/03, EXP REIMB, D/ATTY
		FROST NATIONAL BANK	196754	24-Nov-200	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
		TEXAS HEALTH CREDIT UNION	147095	24-Nov-200	01.0100.0000.341400	2.00	OVERPAYMENT, C/CLK
		TEXAS HEALTH CREDIT UNION	151661	24-Nov-200	01.0100.0000.341400	2.00	OVERPAYMENT, C/CLK
		TEXAS HEALTH CREDIT UNION	185767	24-Nov-200	01.0100.0000.341400	2.00	OVERPAYMENT, C/CLK
		TEXAS HEALTH CREDIT UNION	188751	24-Nov-200	01.0100.0000.341400	5.00	OVERPAYMENT, C/CLK
		ANGELA CALIVA	1462GF	18-Nov-200	01.0100.0000.209800	2,050.00	REFUND OF EXTRADITION FEE, A/PROB
		JAMES GRISHAM	4428GF	18-Nov-200	01.0100.0000.209800	1,500.00	REFUND OF EXTRADITION FEE, A/PROB
		JOHN E KOEPKE	SC2003-033	01-Dec-200	01.0100.0000.341903	180.00	REFUND OF WRIT OF EXECUTION, CONST#3
						Total Dept.: 4,826.58	
0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	DEC 03;6705	01-Dec-200	01.0100.0400.004211	3.17	DEC 03, A#6705, C/JUDGE
		JOHN C DOERFLER	11/20/03	20-Nov-200	01.0100.0400.004231	145.44	OCT 15-NOV 20/03, EXP REIMB, C/JUDGE
						Total Dept.: 148.61	

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOURCES	PRESTO PRINTING	108609	03-Nov-2003	01.0100.0402.004350	7.25	Business Cards for Suzanne Hays Card is on file. Lot size 250 cards
			TEMPLE DAILY TELEGRAM	16142981	02-Nov-2003	01.0100.0402.004310	49.45	EMPLOYEE AD, JUV S, H/R
			TEMPLE DAILY TELEGRAM	16143700	09-Nov-2003	01.0100.0402.004310	42.20	EMPLOYEE AD, TRUCK CREW, H/R
			KIM L HYATT	11/12/03	12-Nov-2003	01.0100.0402.004232	46.08	OCT 22, 23, 29/03, EXP REIMB, H/R
			CORNELL SMITH, LLP	369	13-Nov-2003	01.0100.0402.004100	193.00	OCT 6-20/03, WILLIAM BRADY, H/R
			PRESTO PRINTING	108609	03-Nov-2003	01.0100.0402.004350	3.50	Shipping
							Total Dept.: 341.48	
0403	COUNTY CLERK		CANON FINANCIAL SERVICES INC	4232834	12-Nov-2003	01.0100.0403.004621	174.00	48 MO LEASE/MAINTENANCE FOR CANON IR-2800 COPIER S/N: MPJ17536 LEASE PERIOD 10/1/03 THRU 9/30/04 @ \$174.00/MONTH INCLUDES 10,000 COPIES, TONER & STAPLES \$174.00 X 12 MOS. = \$2,088.00

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0403	COUNTY CLERK	CANON USA, INC	R1449520	17-Nov-2003	01.0100.0403.004621	120.00	ANNUAL LEASE/MAINTENANCE AGMT. CANON NP6025 COPIER SN: NBV19868 (RESEARCH DEPT.) LEASE PERIOD: 10/1/03 THRU 9/30/04 \$120.00 X 12 MOS. = \$1440.00
			BESTLINE COMMUNICATIONS	DEC 03;6703	01-Dec-2003	01.0100.0403.004211	18.28	DEC 03, 6703, C CLERK
			NANCY E RISTER, COUNTY CLERK	11/20/03	20-Nov-2003	01.0100.0403.004231	42.30	OCT 23-NOV 20/03, EXP REIMB, C/CLK
			CANON FINANCIAL SERVICES INC	4232834	12-Nov-2003	01.0100.0403.004621	0.00	PO 75030, LEASE AGREEMENT, C/CLK
			V G YOUNG INSTITUTE	12/02/03	02-Dec-2003	01.0100.0403.004232	110.00	REG, N RISTER, JAN 12-15/04, SEM, C/CLK
							Total Dept.: 464.58	
0404	COUNTY CLERK-JUDICIAL		CANON USA, INC	R1449519	17-Nov-2003	01.0100.0404.004621	120.00	ANNUAL LEASE/MAINTENANCE AGMT. CANON NP 6025 SN: NBV19815 (CIVIL - ANNEX) LEASE PERIOD: 10/01/03 THRU 09/30/04 \$120.00/MONTH X 12 MOS. = \$1440.00

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0404	COUNTY CLERK	MINOLTA-DIV KMBS USA	D111453831	14-Nov-2003	01.0100.0404.004621	180.03	ANNUAL LEASE/MAINTENANCE AGMT. MINOLTA EP4000 COPIER SN: 3139883 LEASE PERIOD 10/01/03 THRU 09/30/04 12 MONTHS @ 180.03 = \$2160.36
			LONGHORN OFFICE PRODUCTS, INC	55618-0	21-Nov-2003	01.0100.0404.003100	33.56	AVERY 05868 SEAL, 2" DIAMETER, GOLD, PLAIN, 42/PK
							Total Dept.: 333.59	
	0405	VETERAN SERVICES	MINOLTA-DIV KMBS USA	D111454275	14-Nov-2003	01.0100.0405.004621	91.71	MINOLTA COPIER RENTAL - RENEWAL FOR MODEL-DI251 SERIAL# 31731167 ACCOUNT# 25893 CONTRACT# KC06030011 \$91.71 X12-MONTHS = \$ 1,100.52
								PERIOD: 10/01/2003 THRU 09/30/2004
							Total Dept.: 91.71	SEE ATTACHED:
	0409	NON-DEPARTM	ROBERT UMSTATID	11/15/03	15-Nov-2003	01.0100.0409.004718	1,520.00	A#19354, DRUG TESTS

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	WILLIAM R JONES, DO	11/15/03	15-Nov-2003	01.0100.0409.004718	1,140.00	A#19354, DRUG TESTS
			TEXAS ASSOC OF SCHOOL BOARDS	213346	01-Sep-2003	01.0100.0409.003900	200.00	MEMB DUES, SEP 03-AUG 04
			ECOLAB, INC	1070593	01-Nov-2003	01.0100.0409.005000	189.95	NOV 1-30/03, C#15657, DISHMACHINE RENTAL
			EVANS, EWAN & BRADY INS AGENCY, INC	069566	25-Nov-2003	01.0100.0409.004410	100.00	P#15414953ELLIOTT, BOND FEE, SHF
			ALLSTATE PEST CONTROL, INC	14768	09-Oct-2003	01.0100.0409.005301	75.00	PO 75270, PEST MAINT, SHOW BARN
							Total Dept.: 3,224.95	
0426		COUNTY COURT AT LAW #1	TRAVIS CO CLERK	38165	20-Oct-2003	01.0100.0426.004703	346.00	AFTON REREA, CC#1
			JEREMIAH D WILLIAMS	03-3675-1	19-Nov-2003	01.0100.0426.004130	150.00	BRANDON RYAN MCOLLEGE, CC#1
			NANCY E RISTER, COUNTY CLERK	11/26/03	26-Nov-2003	01.0100.0426.004002	192.00	C#02-5759-1, REPLENISH JUROR FUND, CC#1
			WILLIAM B MANGE	03-0855-1	19-Nov-2003	01.0100.0426.004130	300.00	C#03-0856-1, 03-0857-1, & 01-6404-1, GARLAND E ISAAC, CC#1
			FRANCIS MANAGEMENT CO	00-3282-3	12-Nov-2003	01.0100.0426.004141	200.00	C#03568-2, 035726-1, JOSE ANGEL ORTIZ, CC#1
			KAUFMAN CO	03M-573	03-Nov-2003	01.0100.0426.004703	215.00	C#03M-573, COURT COSTS, CC#1
			JOSHUA P MURRAY	03-1855-1	18-Nov-2003	01.0100.0426.004130	150.00	CARLOS BERRELLZA, CC#1
			JOSHUA P MURRAY	03-1856-1	18-Nov-2003	01.0100.0426.004130	150.00	CARLOS BERRELLZA, CC#1
			JEREMIAH D WILLIAMS	03-4301-1	19-Nov-2003	01.0100.0426.004130	150.00	CHRISTOPHER TYRONE ANDERSON, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	BEXAR CO CLERK	2003MH1907	25-Nov-200	01.0100.0426.004703	421.00	CYNTHIA BURCHAM, COURT COSTS, CC#1
			TRAVIS CO CLERK	38251	06-Nov-200	01.0100.0426.004703	346.00	DANNY MARTINEZ, CC#1
			TRAVIS CO CLERK	38246	10-Nov-200	01.0100.0426.004703	346.00	GERALD BELL, CC#1
			TRAVIS CO CLERK	38284A	14-Nov-200	01.0100.0426.004703	321.00	JOYCE SMITH AKA MELBA, CC#1
			TRAVIS CO CLERK	38284	12-Nov-200	01.0100.0426.004703	346.00	JOYCE SMITH, CC#1
			TRAVIS CO CLERK	38222	30-Oct-2003	01.0100.0426.004703	346.00	KIMBERLY PARHAN, CC#1
			JOHN HOLLAND	03-0038M	20-Nov-200	01.0100.0426.004130	140.00	LB, CC#1
			JEREMIAH D WILLIAMS	02-6141-1	19-Nov-200	01.0100.0426.004130	150.00	MARY KATHLEEN CHRISTIAN, CC#1
			TRAVIS CO CLERK	38196	27-Oct-2003	01.0100.0426.004703	321.00	NIEVES MUNOZ, CC#1
			KERR COUNTY CLERK	28757	06-Nov-200	01.0100.0426.004703	237.50	OCT 21/03, DEBBIE DREW, CC#1
			TRAVIS CO CLERK	38253	06-Nov-200	01.0100.0426.004703	346.00	ROBERT ELLIS, CC#1
			TRAVIS CO CLERK	38229	30-Oct-2003	01.0100.0426.004703	346.00	SIMON FLETCHER, CC#1
			FRANCIS MANAGEMENT CO	03-5372-1	13-Nov-200	01.0100.0426.004141	200.00	TAVAREZ CEYIANDO MEDRANLO, CC#1
			TRAVIS CO CLERK	38129A	27-Oct-2003	01.0100.0426.004703	321.00	WANDA MCDANIEL, CC#1
							Total Dept.: 6,040.50	
0427	COUNTY COURT AT LAW #2		JOSHUA P MURRAY	03-1914-1	18-Nov-200	01.0100.0427.004130	150.00	ALBERT GARCIA, CC#2
			FRANCIS MANAGEMENT CO	03-5826-2	19-Nov-200	01.0100.0427.004130	200.00	ALEJANDRO PEREZ, CC#2
			JANA L HUNSICKER	03-181-FC2	18-Nov-200	01.0100.0427.004130	560.00	BC, CC#2
			BRANDY BYRD	03-510-FC2A	20-Nov-200	01.0100.0427.004130	120.00	BD, RD, CC#2
			JOSHUA P MURRAY	02-6189-2	18-Nov-200	01.0100.0427.004130	150.00	BRANDON ABBOTT, CC#2

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Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	ALEXANDRA M GAUTHIER	03-4755-2	20-Nov-200	01.0100.0427.004130	150.00	BRANDON CRATHERS, CC#2
			MARVIN N KING	03-0956-2	20-Nov-200	01.0100.0427.004130	250.00	C# 92-2420-2, ROBERT ALLEN MILLS, CC#2
			FRANCIS MANAGEMENT CO	03-3931-2	20-Nov-200	01.0100.0427.004130	200.00	C#03-5241-2, CULVERTO PINONES/PEDRO LOSMON ESCABAR, CC#2
			ALEX VELTMAN	03-4188-3	20-Nov-200	01.0100.0427.004130	150.00	C#03-5428-2, RICHARD MARTINEZ, CC#2
			RUSSELL D HUNT, JR	02-0567-2	06-Nov-200	01.0100.0427.004130	150.00	JERENY STEARNS, CC#2
			BESTLINE COMMUNICATIONS	NOV 03;6767	01-Nov-200	01.0100.0427.004211	19.23	NOV 03, A#6767, CC#2
			BANK OF AMERICA	NOV 03;CORPORAT	04-Nov-200	01.0100.0427.004232	180.00	NOV 03, CORPORATE P-CARD, VARIOUS DEPTS
			BESTLINE COMMUNICATIONS	OCT 03;6767	01-Oct-2003	01.0100.0427.004211	13.23	OCT 03, A#6767, CC#2
							Total Dept.: 2,292.46	
0428	COUNTY COURT AT LAW #3		AMERICAN EXPRESS	SEP 03;CREPORTE	29-Sep-2003	01.0100.0428.003900	35.00	A#3794-168999-41000, CC#3
							Total Dept.: 35.00	
0440	DISTRICT ATTORNEY		AMEX BUSINESS FINANCE CORP	520957031201	21-Nov-200	01.0100.0440.004623	343.09	Amex Lease, Account No. 520957, lease period October, November, December 2003, \$343.09 per month.
			SHONNA K CASTILLO	10541	19-Nov-200	01.0100.0440.004125	187.50	C#02-1046-K368, B WINKLE, D/ATTY
			TERESA HALL	00-813-K277	20-Nov-200	01.0100.0440.004125	81.50	CURTIS LAMONT WILLIAMS, D/ATTY
			BESTLINE COMMUNICATIONS	DEC 03;6754	01-Dec-2003	01.0100.0440.004211	96.97	DEC 03, A#6754, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	AIMEE WALKER	1172	24-Nov-2003	01.0100.0440.004125	75.00	GRAND JURY, 1/2 DAY, D/ATTY
			MINOLTA-DIV KMBS USA	D111454311	14-Nov-2003	01.0100.0440.004623	281.88	Minolta Lease, Account No. 13468, S/N 3137089, lease period: October, November & December, 2003 \$360.00 per month.
			BANK ONE	NOV 03;CORPORATE	05-Nov-2003	01.0100.0440.003301	142.62	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			BANK ONE	NOV 03;CORPORATE	05-Nov-2003	01.0100.0440.004232	205.14	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			BANK OF AMERICA	NOV 03;CORPORATE	04-Nov-2003	01.0100.0440.003301	32.37	NOV 03, CORPORATE P-CARD, VARIOUS DEPTS
							Total Dept.: 1,446.07	
0450		DISTRICT CLERK	BESTLINE COMMUNICATIONS	DEC 03;6768	01-Dec-2003	01.0100.0450.004211	27.92	DEC 03, A#6768, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0450	DISTRICT CLERK	MINOLTA-DIV KMBS USA	D111453899	14-Nov-2003	01.0100.0450.004621	291.73	MINOLTA COPIER RENTAL - RENEWAL
								MODEL# EP6001, CONTRACT# KA10190044 SERIAL# 3131507, ACCT# 22988 CONFIGURATION 26 CLASS GGG RADF/DUPLEXER/20-BIN STAPLING SORTER/ THREE HOLE PUNCH, INCLUDES 19,001COPIES
								\$345.84 PER MONTH X 12 = \$4,150.08
							Total Dept.: 319.65	
	0451	J.P. PRECINCT #1	TRAVIS CO MEDICAL EXAMINER	03-02086	21-Nov-2003	01.0100.0451.004190	1,800.00	ALAN LEE SOMERS, JP#1
			BECK FUNERAL HOME LTD	11/13/03	13-Nov-2003	01.0100.0451.004190	200.00	ALLEN SOMERS, JP#1
			BESTLINE COMMUNICATIONS	DEC 03;6045	01-Dec-2003	01.0100.0451.004211	16.45	DEC 03, A#6045, JP#1
			TRAVIS CO MEDICAL EXAMINER	03-02118	19-Nov-2003	01.0100.0451.004190	1,800.00	JAMES LEE MONSON, JP#1
			BECK FUNERAL HOME LTD	11/17/03	17-Nov-2003	01.0100.0451.004190	200.00	JAMES MONSON, JP#1
			VERIZON WIRELESS	H4218712DL	01-Dec-2003	01.0100.0451.004209	115.74	NOV 03, A#H4-218712, JP#1
			BANK OF AMERICA	NOV 03;CORPORATE	04-Nov-2003	01.0100.0451.004350	16.24	NOV 03, CORPORATE P-CARD, VARIOUS DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0451	J.P. PRECINCT #	WEST GROUP	6019040564	20-Oct-2003	01.0100.0451.003901	595.50	TX VERN STAT 2004 1ST HALF, A#1000434230, JP#1
			WEST GROUP	6019133614	23-Oct-2003	01.0100.0451.003901	145.50	TX VERN STAT 2ND HALF & INDEX, JP#1
							Total Dept.: 4,889.43	
	0453	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	37873	21-Nov-2003	01.0100.0453.003100	25.19	COIN & BILL TRAY WITH LID
			BESTLINE COMMUNICATIONS	DEC 03;6718	01-Dec-2003	01.0100.0453.004211	45.28	QUOTE BY JESSI (NOV. 14, 2003) DEC 03, A#6718, JP#3
			VERIZON WIRELESS	H4210176DL	01-Dec-2003	01.0100.0453.004209	13.41	DEC 03, A#H4-210176, JP#3
			TEXAS JUSTICE COURT JUDGES	11/20/03	20-Nov-2003	01.0100.0453.003900	75.00	DUES, BENTON, JP#3
			MINOLTA-DIV KMBS USA	D111453843	14-Nov-2003	01.0100.0453.004621	94.71	MINOLTA COPIER RENTAL - RENEWAL FOR MODEL-EP2030
								SERIAL# 31748366 RADF/DUPLEX/10 BIN SORTER ST-104 STAPLER
								\$94.71 X 12-MONTHS = \$1,136.52
								PERIOD: 10/01/2003 THRU 09/30/2004

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0453	J.P. PRECINCT #	MINOLTA-DIV KMBS USA	D111453739	14-Nov-2001	01.0100.0453.004621	229.49	MINOLTA COPIER RENTAL - RENEWAL FOR, MODEL-EP4000
								SERIAL# 3118885 RADF/DUPLEX/20-BIN STAPLING SORTER/ 3-HOLE PUNCH, INCLUDES LCC
								\$229.49 X 12-MONTHS = \$2753.88
								PERIOD: 10/01/2003 THRU 09/30/2004
			BANK ONE	NOV 03;CORPORAT	05-Nov-2001	01.0100.0453.003006	11.24	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			SAFEGUARD BUSINESS SYSTEMS, INC	019255836	07-Nov-2001	01.0100.0453.004350	321.25	PO 74824, PLEA SHEETS, JP#3 & 4
							Total Dept.: 815.57	
0454	J.P. PRECINCT #4		TXU GAS	NOV 03/275.4	17-Nov-2001	01.0100.0454.004430	15.93	NOV 03, A#441-9786-99-3, JP#4
			TXU ENERGY	NOV 03/70A	12-Nov-2001	01.0100.0454.004430	11.29	NOV 03, A#510-3229-99-2, JP#4
			SUSIE ROEGLIN	NOV 03	02-Dec-2001	01.0100.0454.004962	250.00	NOV 03, OFC CLEAN, JP#4
			SUSIE ROEGLIN	OCT 03	29-Oct-2003	01.0100.0454.004962	250.00	OCT 03, CLEANING, JP4
			PANASONIC DIGITAL DOCUMENT COMPANY	7550579-ID3	22-Oct-2003	01.0100.0454.004621	527.56	OCT 1-31/03, S#IBG2KM00099 & IBG2KM00128, JP#4

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Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	019255836	07-Nov-2003	01.0100.0454.004350	321.25	PO 74824, PLEA SHEETS, JP#3 & 4
			PANASONIC DIGITAL DOCUMENT COMPANY	7491114-N3	22-Sep-2003	01.0100.0454.004621	527.56	SEP 1-30/03, S#IBG2KM00099 & IBG2KM00128, JP#4
							Total Dept.: 1,903.59	
	0475	COUNTY ATTORNEY	LEXIS NEXIS	0310095512	31-Oct-2003	01.0100.0475.004210	20.00	A#1097ZH, OCT 03, ONLINE CHARGES, C/ATTY
			PRESTO PRINTING	108561	31-Oct-2003	01.0100.0475.004350	11.00	BUSINESS CARDS FOR, HOT CHECK DIVISION (PLEASE MAKE CORRECTIONS) SHOWN ON OLD CARD & RE-FORMAT TO NEW FORMAT AS SHOWN ON ATTACHED:
								LOT SIZE = 1,000
			PRESTO PRINTING	108561	31-Oct-2003	01.0100.0475.004350	11.00	BUSINESS CARDS FOR, ROBERT F. MAIER LOT SIZE = 1,000 SEE ATTACHED:
			WEST GROUP	6019210356	28-Oct-2003	01.0100.0475.003901	122.76	CD ROM TEX CASES, A#1000809970, C/ATTY
			WEST GROUP	6019210358	28-Oct-2003	01.0100.0475.003901	75.33	CD ROM TX VERN STAT & CODE SUB, A#1000809970, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	54594-0	04-Nov-2003	01.0100.0475.003100	252.24	END TAB FOLDERS LEGAL

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0475	COUNTY ATTO	BANK ONE	NOV 03;CORPORAT	05-Nov-200	01.0100.0475.003010	124.25	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			BANK ONE	NOV 03;CORPORAT	05-Nov-200	01.0100.0475.003100	596.75	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			ROUND ROCK LEADER	04509842A	03-Nov-200	01.0100.0475.004932	96.50	NOV 06/03, CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04509842	07-Nov-200	01.0100.0475.004932	82.50	NOV 13/03, CITATION BY PUB, C/ATTY
			JONES MCCLURE PUBLISHING, INC	INV015695	06-Oct-2003	01.0100.0475.003901	170.85	PO 74938, A#18772, O'CONNOR'S FAMILY CODE PLUS, 2003-2004, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	54594-0	04-Nov-200	01.0100.0475.003100	0.05	PO 75747, FILE FOLDERS, COL PADS, C/ATTY
			PRESTO PRINTING	108561	31-Oct-2003	01.0100.0475.004350	3.50	SHIPPING & HANDLING
			WEST GROUP	6019266521	30-Oct-2003	01.0100.0475.003901	64.00	POINT OF CONTACT: PEGGY VASQUEZ P.512-943-1112 F.512-943-1120 TX UCC FMS 3D V1 & 2 2003, A#1000809970, C/ATTY
			WEST GROUP	6019033372	20-Oct-2003	01.0100.0475.003901	595.50	TX VERN STAT 2004 1ST HALF, A#1000809970, C/ATTY
			WEST GROUP	6019125899	23-Oct-2003	01.0100.0475.003901	145.50	TX VERN STAT 2ND HALF, A#1000809970, C/ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0475	COUNTY ATTO	LONGHORN OFFICE PRODUCTS, INC	54594-0	04-Nov-200	01.0100.0475.003100	9.52	WILSON JONES COLUMN PAD
							Total Dept.: 2,381.25	
	0492	ELECTIONS	BESTLINE COMMUNICATIONS	DEC 03;6709	01-Dec-200	01.0100.0492.004211	9.50	DEC 03, A#6709, ELECT
			VERIZON SOUTHWEST	NOV 03;930-3261	04-Nov-200	01.0100.0492.004211	15.09	NOV 03, A#930-3261, ELECT
			VERIZON SOUTHWEST	NOV 03;948-4003	16-Nov-200	01.0100.0492.004211	19.20	NOV 03, A#948-4003, ELECT
			CINGULAR WIRELESS	NOV 03;966-1238	18-Nov-200	01.0100.0492.004209	25.00	NOV 03, A#966-1238, ELECT
			CINGULAR WIRELESS	NOV 03;966-1243	18-Nov-200	01.0100.0492.004209	30.56	NOV 03, A#966-1243, ELECT
							Total Dept.: 99.35	
	0495	COUNTY AUDITOR	BOISE CASCADE OFFICE PRODUCTS	182062	22-Oct-2003	01.0100.0495.003100	51.60	19" AINTIGLARE FILTER
			WILLIAMSON CO SUN, INC	11/12/03	12-Nov-200	01.0100.0495.004310	34.00	A#061200-00014, INVIT TO BID, FLEET SERV, AUD
			WILLIAMSON CO SUN, INC	11/12/03A	12-Nov-200	01.0100.0495.004310	34.00	A#061200-00014, LANDSCAPE SERV, BRUSHY CRK TRAIL LOOP, AUD
			WILLIAMSON CO SUN, INC	11/26/03	26-Nov-200	01.0100.0495.004310	48.45	A#061200-00014, PROPOSAL FOR WASTE, AUD
			FEDERAL EXPRESS CORP	4-990-12369	20-Nov-200	01.0100.0495.004212	81.70	A#1320-2477-4, NOV 20/03, AUD
			AUSTIN AMERICAN STATESMAN	AUNN02100	02-Nov-200	01.0100.0495.004310	223.60	A#5129304321, NOV 02/03, INVIT TO BID, AUD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0495	COUNTY AUDIT	AUSTIN AMERICAN STATESMAN	AVNN00100	02-Nov-2003	01.0100.0495.004310	223.60	A#5129304321, NOV 02/03, LANDSCAPE ARCHITECTURAL SERV, AUD
			AUSTIN AMERICAN STATESMAN	AVNN00200	02-Nov-2003	01.0100.0495.004310	223.60	A#5129304321, NOV 02/03, LANDSCAPE ARCHITECTURAL SERV, AUD
			AUSTIN AMERICAN STATESMAN	ANNN00100	31-Oct-2003	01.0100.0495.004310	309.54	A#5129304321, OCT 31/03, INVIT TO BID, AUD
			AUSTIN AMERICAN STATESMAN	BCNN00600	16-Nov-2003	01.0100.0495.004310	329.81	A#5129304321, REQUEST FOR PROPOSAL, WASTE, AUD
			EAGLE OFFICE PRODUCTS, INC	37728	13-Nov-2003	01.0100.0495.003100	12.41	APPT BK PROF WKLY
			EAGLE OFFICE PRODUCTS, INC	37892	21-Nov-2003	01.0100.0495.003100	79.53	AVERY LABELS 1"X2 5/8"
			EAGLE OFFICE PRODUCTS, INC	37443	29-Oct-2003	01.0100.0495.003005	227.48	BLACK LATERAL FILING CABINET 42 X19 1/4X28 3/8
			BOISE CASCADE OFFICE PRODUCTS	182062	22-Oct-2003	01.0100.0495.003100	30.46	BLK COMBO WRIST REST
			BOISE CASCADE OFFICE PRODUCTS	182062	22-Oct-2003	01.0100.0495.003100	51.16	BLK INK CARTRIDGE FOR HP6127 PORTABLE PRINTER
			BOISE CASCADE OFFICE PRODUCTS	182062	22-Oct-2003	01.0100.0495.003100	238.44	C8061 X INK CARTRIDGE FOR PAYROLL PRINTER
			BOISE CASCADE OFFICE PRODUCTS	182062	22-Oct-2003	01.0100.0495.003100	56.86	COLOR CARTRIDGE FOR HP 6127 PORTABLE PRINTER
			DELL COMPUTER CORP	509498300	23-Oct-2003	01.0100.0495.003010	2,468.00	DELL DIM 4600 PC PER QUOTE# 121258661

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	DELL COMPUTER CORP	509499043	23-Oct-2003	01.0100.0495.003010	5,076.00	DELL DIM 4600 PC PER QUOTE# 121258748
			DELL COMPUTER CORP	509498706	30-Oct-2003	01.0100.0495.003010	898.00	DELL ULTRASHARP 1703FP
			EAGLE OFFICE PRODUCTS, INC	37892	21-Nov-2001	01.0100.0495.003100		17" MONITOR PER QUOTE# 121258661
			COMP USA, INC	521180338	28-Oct-2003	01.0100.0495.003010	31.36	END TABL FILE POCKETS
			COMP USA, INC	521180338	28-Oct-2003	01.0100.0495.003010	131.67	HP C9720A BLACK TONER CARTRIDGE
			COMP USA, INC	521180338	28-Oct-2003	01.0100.0495.003010	123.33	HP C9721A CYAN TONER CARTRIDGE
			COMP USA, INC	521180338	28-Oct-2003	01.0100.0495.003100	54.80	HP C9721A CYAN TONER CARTRIDGE
			COMP USA, INC	521180338	28-Oct-2003	01.0100.0495.003100	177.85	HP C9722A YELLOW TONER CARTRIDGE
			COMP USA, INC	521180338	28-Oct-2003	01.0100.0495.003100	178.02	HP C9723A MAGENTA TONER CARTRIDGE
			COMP USA, INC	92661403	29-Oct-2003	01.0100.0495.003010	2,145.00	HP4600N PRINTER
			BOISE CASCADE OFFICE PRODUCTS	182062	22-Oct-2003	01.0100.0495.003100	1.64	LARGE IDEAL CLAMPS
			SAFEGUARD BUSINESS SYSTEMS, INC	019254913	07-Nov-2001	01.0100.0495.004350	170.00	LEFT WINDOW BUSINESS ENVELOPE WITH WILLIAMSON COUNTY AUDITOR RETURN ADDRESS PRINTED IN BLACK
			BOISE CASCADE OFFICE PRODUCTS	182062	22-Oct-2003	01.0100.0495.003100	5.48	MANILA FOLDERS, LETTER SZ

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	MINOLTA-DIV KMBS USA	D111454505	14-Nov-2003	01.0100.0495.004621	378.00	NEW MINOLTA COPIER RENTAL MODEL DIALTA 551 DIGITAL PRINTER/COPIER/SCANNER
								INCLUDES 22,500-COPIES ADDITIONAL COPIES @ 0.0015 EA 9-MONTHS @ \$378.00 = \$3,402.00 PERIOD: JAN. - SEPT. 2003
			SPRINT	NOV 03;AUD	19-Nov-2003	01.0100.0495.004209	187.70	NOV 03, A#0121440708-7, AUD
			BANK ONE	NOV 03;CORPORAT	05-Nov-2003	01.0100.0495.004209	248.94	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			BANK ONE	NOV 03;CORPORAT	05-Nov-2003	01.0100.0495.004232	1,948.77	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			GINNY ATKINSON	12/03/03	03-Dec-2003	01.0100.0495.004232	206.76	NOV 12-14/03, EXP REIMB, AUD
			GEORGE POWER	11/25/03	25-Nov-2003	01.0100.0495.004212	9.30	NOV 17 & 25/03, EXP REIMB, AUD
			GEORGE POWER	11/25/03	25-Nov-2003	01.0100.0495.004231	18.29	NOV 17 & 25/03, EXP REIMB, AUD
			DAVID U FLORES	11/25/03	25-Nov-2003	01.0100.0495.004231	28.98	OCT 02/03, EXP REIMB, AUD
			TAYLOR DAILY PRESS	A5484860	22-Oct-2003	01.0100.0495.004310	95.00	OCT 22/03, C#A110171, INVIT TO BID, EVENTS CNTR, AUD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	MINOLTA-DIV KMBS USA	D111454505	14-Nov-2003	01.0100.0495.004621	0.00	PO 70659, S#31716624, OCT 03, AUD
			MOORE WALLACE NORTH AMERICA	660413129	20-Nov-2003	01.0100.0495.003100	9.21	PO 75327, W2 ENVELOPES, C#193427, AUD
			BOISE CASCADE OFFICE PRODUCTS	510918	11-Nov-2003	01.0100.0495.003100	-51.60	PO 75389, FLTR, GLR CONTOUR, AUD
			COMP USA, INC	521180338	28-Oct-2003	01.0100.0495.003100	-0.67	PO 75570, TONERS, AUD
			SAFEGUARD BUSINESS SYSTEMS, INC	019294365	20-Nov-2003	01.0100.0495.004350	-41.48	PO 75756, ENVELOPES, AUD
			DELL COMPUTER CORP	509498391	23-Oct-2003	01.0100.0495.003010	79.90	PROFESSIONAL SURGE ARREST 8-OUTLET PER QUOTE# 121258661
			DELL COMPUTER CORP	509499118	23-Oct-2003	01.0100.0495.003010	148.00	PROFESSIONAL SURGE ARREST 8-OUTLET PER QUOTE# 121258748
			EAGLE OFFICE PRODUCTS, INC	37892	21-Nov-2003	01.0100.0495.003100	30.00	SPARCO LEGAL PADS
			EAGLE OFFICE PRODUCTS, INC	37892	21-Nov-2003	01.0100.0495.003100	3.87	STANDARD STAPLES
			MOORE WALLACE NORTH AMERICA	660413129	20-Nov-2003	01.0100.0495.003100	126.40	W2S FORM 275
							Total Dept.: 17,142.76	
0497	COUNTY TREASURER		BESTLINE COMMUNICATIONS	DEC 03;6708	01-Dec-2003	01.0100.0497.004211	15.91	DEC 03, A#6708, TREAS
			DELL COMPUTER CORP	531496512	14-Nov-2003	01.0100.0497.003010	54.00	MX700 CORDLESS OPTICAL MOUSE
			DELL COMPUTER CORP	531498203	14-Nov-2003	01.0100.0497.003010	54.00	MX700 CORDLESS OPTICAL MOUSE
			DELL COMPUTER CORP	531499532	14-Nov-2003	01.0100.0497.003010	54.00	MX700 CORDLESS OPTICAL MOUSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0497	COUNTY TREASURY	DELL COMPUTER CORP	531501485	14-Nov-2003	01.0100.0497.003010	54.00	MX700 CORDLESS OPTICAL MOUSE
			DELL COMPUTER CORP	531496512	14-Nov-2003	01.0100.0497.003010	-5.00	PO 75903, MOUSE, TREAS
			DELL COMPUTER CORP	531498203	14-Nov-2003	01.0100.0497.003010	-5.00	PO 75903, MOUSE, TREAS
			DELL COMPUTER CORP	531499532	14-Nov-2003	01.0100.0497.003010	-5.00	PO 75903, MOUSE, TREAS
			DELL COMPUTER CORP	531501485	14-Nov-2003	01.0100.0497.003010	-5.00	PO 75903, MOUSE, TREAS
							Total Dept.: 211.91	
0499		CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC	4-2211	17-Nov-2003	01.0100.0499.003900	40.00	2004 MEMB DUES, JOSEPH PONDROM, TAX A/C
			TAX ASSESSOR COLLECTORS ASSOC	4-2033	14-Nov-2003	01.0100.0499.003900	40.00	2004 MEMB, ALMA RUSSELL, TAX A/C
			TAX ASSESSOR COLLECTORS ASSOC	4-2030	14-Nov-2003	01.0100.0499.003900	40.00	2004 MEMB, CAROLYN PAULSEN, TAX A/C
			IOS CAPITAL, INC	60611312	12-Nov-2003	01.0100.0499.004621	143.43	CANON IR 210S COPIER RENEWAL W/RDF, S/S FAX SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @.02219/COPY 48 MONTH CONTRACT #2300 W/TAC ROUND ROCK TAX OFFICE PAULETTE KAMRATH #248-7676 PERIOD: 10/01/03-09/30/04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESS	IOS CAPITAL, INC	60611314	12-Nov-2001	01.0100.0499.004621	132.84	CANON IR 210S COPIER RENEWAL W.RDF, S/S SERIAL #NPR24266 INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219 PER COPY 48-MONTH CONTRACT #2300 W/TAC CEDAR PARK TAX OFFICE CAROLYN FARMER #260-4290
			IOS CAPITAL, INC	60611306	12-Nov-2001	01.0100.0499.004621	111.67	PERIOD: 10/01/03-09/30/04 CANON IR 210S S/S COPIER RENEWAL SERIAL#NPR24259 INCLUDES 1000 COPIES /MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY, MASTER CONTRACT #2300 48-MONTH CONTRACT
			HART INTERCIVIC	870578	28-Oct-2003	01.0100.0499.004350	4,259.43	PERIOD: 10/01/03 - 09/30/04 TAYLOR TAX OFFICE ATTN: DONAVE SWANSON. OCT 03, A#52520, INSERTS, ENVELOPES, TAX A/C

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	MINOLTA-DIV KMBS USA	D111453758	14-Nov-2003	01.0100.0499.004621	246.04	PO 68475, OCT 03, S#3133839, TAX A/C
							Total Dept.: 5,013.41	
	0503	INFORMATION TECHNOLOGY	COX COMMUNICATIONS	NOV 03;WILLIS	23-Nov-2003	01.0100.0503.004210	64.95	A#002-8630-086918902, DEC 1-30/03, ITS
			COX COMMUNICATIONS	NOV 03;GFD	19-Nov-2003	01.0100.0503.004210	59.95	A#002-8630000398001, NOV 26-DEC 25/03, ITS
			TIME WARNER CABLE	DEC 03;EMS#21	01-Dec-2003	01.0100.0503.004210	59.95	DEC 03, A#100901501, ITS
			TIME WARNER CABLE	DEC 03;EMS#11	01-Dec-2003	01.0100.0503.004210	59.95	DEC 03, A#100901601, ITS
			TIME WARNER CABLE	DEC 03;EMS#12	01-Dec-2003	01.0100.0503.004210	59.95	DEC 03, A#100901701, ITS
			TIME WARNER CABLE	DEC 03;EMS#13	01-Dec-2003	01.0100.0503.004210	59.95	DEC 03, A#100901901, ITS
			TIME WARNER CABLE	DEC 03;EMS#14	01-Dec-2003	01.0100.0503.004210	59.95	DEC 03, A#100902001, ITS
			TIME WARNER CABLE	DEC 03;EMS#42	01-Dec-2003	01.0100.0503.004210	59.95	DEC 03, A#100902201, ITS
			SOUTHWESTERN BELL	NOV 03;159-5440	15-Nov-2003	01.0100.0503.004214	26.71	NOV 03, A#159-5440, ITS
			SOUTHWESTERN BELL	NOV 03;159-6024	15-Nov-2003	01.0100.0503.004211	215.39	NOV 03, A#159-6024, ITS
			PREMIERE NETWORK SERVICES, INC	NOV 03	25-Nov-2003	01.0100.0503.004211	12,945.60	NOV 03, A#18, ITS
			PREMIERE NETWORK SERVICES, INC	NOV 03	25-Nov-2003	01.0100.0503.004214	1,709.12	NOV 03, A#18, ITS
			SOUTHWESTERN BELL	NOV 03;252-4809	13-Nov-2003	01.0100.0503.004211	59.89	NOV 03, A#252-4809, ITS
			SOUTHWESTERN BELL	NOV 03;252-4826	13-Nov-2003	01.0100.0503.004211	59.89	NOV 03, A#252-4826, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION	SOUTHWESTERN BELL	NOV 03;352-3661	19-Nov-2003	01.0100.0503.004211	163.64	NOV 03, A#352-3661, ITS
			SOUTHWESTERN BELL	NOV 03;352-6827	19-Nov-2003	01.0100.0503.004214	30.43	NOV 03, A#352-6827, ITS
			BANK ONE	NOV 03;CORPORAT	05-Nov-2003	01.0100.0503.004232	68.55	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			AT&T WIRELESS SERVICES INC	NOV 03;ITS	16-Nov-2003	01.0100.0503.004209	537.99	NOV 03, A#62820238, ITS
			SOUTHWESTERN BELL	NOV 03;778-5572	15-Nov-2003	01.0100.0503.004214	29.89	NOV 03, A#778-5572, ITS
			VERIZON SOUTHWEST	NOV 03;859-2636	16-Nov-2003	01.0100.0503.004214	32.54	NOV 03, A#859-2636, ITS
			BANK OF AMERICA	NOV 03;CORPORAT	04-Nov-2003	01.0100.0503.004234	19.27	NOV 03, CORPORATE P-CARD, VARIOUS DEPTS
			SOUTHWESTERN BELL	OCT 03;159-6024	15-Oct-2003	01.0100.0503.004211	217.49	OCT 03, A#159-6024, ITS
							Total Dept.: 16,601.00	
0509		WILLIAMSON CTY BUILDINGS	HOME DEPOT	3010842	10-Nov-2003	01.0100.0509.003001	356.00	10 FT FIBERGLASS LADDER 10FTFBRTPE1A
			HOME DEPOT	3010842	10-Nov-2003	01.0100.0509.003001	169.00	14.4 V 3/8" CORDLESS DRILL
			HOME DEPOT	3010842	10-Nov-2003	01.0100.0509.003001	19.87	4 1/2" VISE
			HOME DEPOT	3010842	10-Nov-2003	01.0100.0509.003001	89.00	6 FT FIBERGLASS LADDER 6FTFBRTYPE1A
			HOME DEPOT	1011249	12-Nov-2003	01.0100.0509.004510	99.40	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04

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Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	HOME DEPOT	3202074	10-Nov-2003	01.0100.0509.004510	50.50	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	1011806	13-Oct-2003	01.0100.0509.004510	37.34	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03
			HOME DEPOT	4010355	30-Oct-2003	01.0100.0509.004510	80.98	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03
			HOME DEPOT	4201823	20-Oct-2003	01.0100.0509.004510	136.82	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03
			HOME DEPOT	6010240	28-Oct-2003	01.0100.0509.004510	54.15	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03
			HOME DEPOT	8011334	16-Oct-2003	01.0100.0509.004510	101.28	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03
			HOME DEPOT	95349388	17-Oct-2003	01.0100.0509.004510	39.98	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03
			LOWE'S	077830371595	30-Oct-2003	01.0100.0509.004510	5.97	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - FEB 03
			LOWE'S	077830371613	30-Oct-2003	01.0100.0509.004510	79.19	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - FEB 03
			LOWE'S	077830871867	04-Nov-2003	01.0100.0509.004510	96.55	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - FEB 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	CLOWE'S	077831672301	12-Nov-2003	01.0100.0509.004510	69.13	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - FEB 03
			LOWE'S	077831872381	14-Nov-2003	01.0100.0509.004510	19.36	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - FEB 03
			HOME DEPOT	1011256	12-Nov-2003	01.0100.0509.004510	181.31	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - JAN 04
			HOME DEPOT	10613	03-Nov-2003	01.0100.0509.004510	32.35	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - JAN 04
			HOME DEPOT	10629	03-Nov-2003	01.0100.0509.004510	15.97	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - JAN 04
			HOME DEPOT	5010321	29-Oct-2003	01.0100.0509.004510	190.66	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - JAN 04
			HOME DEPOT	5030050	29-Oct-2003	01.0100.0509.004510	161.87	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - JAN 04
			HOME DEPOT	8010798	05-Nov-2003	01.0100.0509.004510	97.01	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - JAN 04
			HOME DEPOT	9010685	04-Nov-2003	01.0100.0509.004510	50.59	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - JAN 04
			HOME DEPOT	9010694	04-Nov-2003	01.0100.0509.004510	44.70	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - JAN 04
			HOME DEPOT	FCH-00002177	12-Nov-2003	01.0100.0509.004510	20.00	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - JAN 04
			BESTLINE COMMUNICATIONS	DEC 03;6731	01-Dec-2003	01.0100.0509.004211	10.91	DEC 03, A#6731, MAINT

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	VERIZON WIRELESS	H4212315DL	01-Dec-2003	01.0100.0509.004209	21.74	DEC 03, A#H4-212315, MAINT
			HOME DEPOT	3010842	10-Nov-2003	01.0100.0509.003001	59.97	DREMEL ROTARY TOOL SET MPROTLKTDPT
			ALLSTATE PEST CONTROL, INC	14768	09-Oct-2003	01.0100.0509.003319	0.00	EXTERMINATION SERVICES
			HOME DEPOT	6572063	07-Nov-2003	01.0100.0509.003001	907.31	OCT 1, 2003 - MAR 31, 2004 PAID MONTHLY HAND TOOLS PER ATTACHED LIST
			LOWE'S	077831172025	07-Nov-2003	01.0100.0509.003001	450.31	HAND TOOLS PER ATTACHED LIST
			NEXTEL COMMUNICATIONS	302449227-004	15-Nov-2003	01.0100.0509.004209	253.03	NOV 03, A#302449227, MAINT
			SOUTHWESTERN BELL	NOV 03;352-9275	19-Nov-2003	01.0100.0509.004211	28.57	NOV 03, A#352-9275, MAINT
			BANK ONE	NOV 03;CORPORAT	05-Nov-2003	01.0100.0509.003010	26.00	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			BANK ONE	NOV 03;CORPORAT	05-Nov-2003	01.0100.0509.004510	28.87	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			AT&T WIRELESS SERVICES INC	NOV 03;MAINT	14-Nov-2003	01.0100.0509.004209	508.25	NOV 03, A#62904750, MAINT
			HOME DEPOT	24019670	16-Oct-2003	01.0100.0509.004510	-10.08	PO 75016, MISC SUP, MAINT
			HOME DEPOT	24019672	16-Oct-2003	01.0100.0509.004510	-6.76	PO 75016, MISC SUP, MAINT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	HOME DEPOT	24019677	16-Oct-2003	01.0100.0509.004510	-9.49	PO 75016, MISC SUP, MAINT
			HOME DEPOT	24019686	16-Oct-2003	01.0100.0509.004510	-15.17	PO 75016, MISC SUP, MAINT
			HOME DEPOT	24019689	16-Oct-2003	01.0100.0509.004510	-12.17	PO 75016, MISC SUP, MAINT
			HOME DEPOT	24019692	16-Oct-2003	01.0100.0509.004510	-2.80	PO 75016, MISC SUP, MAINT
			HOME DEPOT	3010469	31-Oct-2003	01.0100.0509.004510	50.09	PO 75016, MISC SUP, MAINT
			HOME DEPOT	4010355	30-Oct-2003	01.0100.0509.004510	13.81	PO 75016, MISC SUP, MAINT
			HOME DEPOT	9010695	04-Nov-200	01.0100.0509.004510	16.88	PO 75016, MISC SUP, MAINT
			HOME DEPOT	5010321	29-Oct-2003	01.0100.0509.004510	-190.66	PO 75440, MISC SUP, EMS
			HOME DEPOT	1011256	12-Nov-200	01.0100.0509.004510	-181.31	PO 75440, MISC SUP, JAIL
			HOME DEPOT	5030050	29-Oct-2003	01.0100.0509.004510	-161.87	PO 75440, MISC SUP, JAIL
			HOME DEPOT	1011249	12-Nov-200	01.0100.0509.004510	-99.40	PO 75765, MISC SUP, CRTHSE
							Total Dept.: 3,985.01	
0510		PARKS DEPARTMENT	FAIRWAY SUPPLY INC	232758	17-Nov-200	01.0100.0510.004542	22.84	Locks for box type items used in the park.
			BANK ONE	NOV 03;CORPORAT	05-Nov-200	01.0100.0510.003100	12.16	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			BANK ONE	NOV 03;CORPORAT	05-Nov-200	01.0100.0510.004212	20.89	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS

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Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	BANK ONE	NOV 03;CORPORAT	05-Nov-2003	01.0100.0510.004542	62.88	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			CITY OF ROUND ROCK	NOV 03/294277	16-Nov-2003	01.0100.0510.004430	313.46	NOV 03, A#91089500, PARKS
			BANK OF AMERICA	NOV 03;CORPORAT	04-Nov-2003	01.0100.0510.003001	31.00	NOV 03, CORPORATE P-CARD, VARIOUS DEPTS
			CINTAS CORP	086144425	04-Oct-2003	01.0100.0510.003311	20.13	OCT 03, A#086-05386, PARKS
			CLASS SOFTWARE SOLUTIONS	M10409	01-Nov-2003	01.0100.0510.004505	1,500.00	PO 72013, SOFTWARE MAINT FEE, PARKS
			FAIRWAY SUPPLY INC	232758	17-Nov-2003	01.0100.0510.004542	38.82	The park has areas that need to be locked up (electrical boxes, lock post gates) to keep patrons from getting to certain areas in the park or opening our boxes.
								See Attached:
							Total Dept.: 2,022.18	
	0540	EMS	EXXON MOBIL CORP	NOV 03;EMS	13-Nov-2003	01.0100.0540.003301	609.63	BLANKET PO FOR FUEL
			FUELMAN	32181	24-Nov-2003	01.0100.0540.003301	1,499.00	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			FUELMAN	32513	01-Dec-2003	01.0100.0540.003301	1,131.04	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			METROCALL	01132344	01-Dec-2003	01.0100.0540.004209	800.44	OCT 1, 03 THRU SEP 30, 04 DEC 03, A#298-A01WU8, EMS

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	BESTLINE COMMUNICATIONS	DEC 03;6737	01-Dec-2003	01.0100.0540.004211	16.33	DEC 03, A#6737, EMS
			VERIZON SOUTHWEST	NOV 03;931-0200	22-Nov-2003	01.0100.0540.004211	241.14	NOV 03, 931-0200, EMS
			SOUTHWESTERN BELL	NOV 03;255-0855	21-Nov-2003	01.0100.0540.004211	120.88	NOV 03, A#255-0855, EMS
			BANK ONE	NOV 03;CORPORATE	05-Nov-2003	01.0100.0540.003100	185.27	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			BANK ONE	NOV 03;CORPORATE	05-Nov-2003	01.0100.0540.003200	948.40	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			BANK ONE	NOV 03;CORPORATE	05-Nov-2003	01.0100.0540.003318	180.91	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			BANK ONE	NOV 03;CORPORATE	05-Nov-2003	01.0100.0540.003601	59.85	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			BANK ONE	NOV 03;CORPORATE	05-Nov-2003	01.0100.0540.004232	93.40	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			BANK ONE	NOV 03;CORPORATE	05-Nov-2003	01.0100.0540.004541	24.00	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	BANK ONE	NOV 03;CORPORAT	05-Nov-200	01.0100.0540.004543	105.98	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			BANK ONE	NOV 03	10-Nov-200	01.0100.0540.004232	1,203.00	NOV 03, A#5567-5379-0000-4198, EMS
			CINGULAR WIRELESS	NOV 03;EMS	11-Nov-200	01.0100.0540.004209	64.52	NOV 03, A#783536232, EMS
			SOUTHWESTERN BELL	NOV 03;918-9878	19-Nov-200	01.0100.0540.004211	262.38	NOV 03, A#918-9878, EMS
			VERIZON SOUTHWEST	NOV 03;931-2946	16-Nov-200	01.0100.0540.004211	65.23	NOV 03, A#931-2946, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-12	18-Nov-200	01.0100.0540.004101	3,729.60	NOV 18/03, BILLING & COLLECTION, EMS
			JOHN SNEED	11/03/03	03-Nov-200	01.0100.0540.003100	5.37	NOV 30-31/03, EXP REIMB, EMS
			JOHN SNEED	11/03/03	03-Nov-200	01.0100.0540.004231	47.52	NOV 30-31/03, EXP REIMB, EMS
			JOHN SNEED	11/03/03	03-Nov-200	01.0100.0540.004999	32.20	NOV 30-31/03, EXP REIMB, EMS
			DAVID A BOSWELL	11/17/03	17-Nov-200	01.0100.0540.004541	7.57	NOV 4/03, EXP REIMB, EMS
			BANK OF AMERICA	OCT 03;3560	27-Oct-2003	01.0100.0540.004232	707.00	OCT 03, A#5567-1980-0002-3560, EMS
			DELL COMPUTER CORP	526665014	11-Nov-200	01.0100.0540.003010	685.68	OPTIPLEX GX270
			BOUND TREE MEDICAL	836785	12-Nov-200	01.0100.0540.003200	-86.08	PO 74921, FREIGHT REFUND, EMS
			DELL COMPUTER CORP	526665014	11-Nov-200	01.0100.0540.003010	-25.68	PO 75925, OPTIPLWZ GX270T, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	S & P COMMUNICATIONS	230010	17-Nov-2001	01.0100.0540.004548	19.00	RADIO REPAIRS
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	6740	24-Nov-2001	01.0100.0540.005700	28,886.10	REMOUNT AMBULANCES PER AWARD IN COMMISSIONER'S COURT 9/16/03
			DELL COMPUTER CORP	526661997	12-Nov-2001	01.0100.0540.003010	98.00	ROUTER
			BOUND TREE MEDICAL	811171	17-Sep-2003	01.0100.0540.003200	94.00	SAMPLE BRASS REG, EMS
			ALLIANCE MEDICAL, INC	439757	20-Aug-2001	01.0100.0540.003200	44.00	STONET, EMS
			POSTMASTER, GEORGETOWN	11/24/03	24-Nov-2001	01.0100.0540.004212	296.00	U. S. POSTAGE STAMPS (37 CENTS)
			DELL COMPUTER CORP	526661971	11-Nov-2001	01.0100.0540.003010	280.00	USB DRIVE
							Total Dept.: 42,431.68	
0551		CONSTABLE PRECINCT #1	TEXAS ASSOC OF COUNTIES	01-0576	30-May-2001	01.0100.0551.004415	218.00	MAY 09/01, NATHAN POLASKY, CONST#1
			FUELMAN	32026	24-Nov-2001	01.0100.0551.003301	49.01	NOV 03, A#230303, CONST#1
			VERIZON WIRELESS	H4210296DL	01-Dec-2001	01.0100.0551.004209	62.90	NOV 03, A#H4-210296, CONST#1
			NEXTEL COMMUNICATIONS	807180314-023	14-Nov-2001	01.0100.0551.004209	644.99	OCT 10-NOV 9/03, A#807180314, CONST#1
			MINOLTA-DIV KMBS USA	D111454283	14-Nov-2001	01.0100.0551.004621	91.71	SN# 31730632, Part# 4012311, Model# D1251, Account# 20631 Williamson County, Contract# KC06070085
							Total Dept.: 1,066.61	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0552	CONSTABLE PRECINCT #2	BESTLINE COMMUNICATIONS	DEC 03;6037	01-Dec-2003	01.0100.0552.004211	17.03	DEC 03, 6037, CONST # 2
			VERIZON WIRELESS	H4208914DL	01-Dec-2003	01.0100.0552.004209	62.20	DEC 03, H4-208914, CONST # 2
			MINOLTA-DIV KMBS USA	D111454219	14-Nov-2003	01.0100.0552.004621	92.63	MINOLTA COPIER RENTAL - RENEWAL MODEL# EP-2030 SERIAL# 31787931
								PERIOD: 10/01/2003 THRU 09/30/2004
			DIAMOND SHAMROCK	NOV 03;CONST#2	12-Nov-2003	01.0100.0552.003301	757.54	NOV 03, A#131-494-55, CONST#2
			BANK ONE	NOV 03;CORPORATE	05-Nov-2003	01.0100.0552.004212	16.05	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
Total Dept.: 945.45								
0553		CONSTABLE PRECINCT #3	FUELMAN	32027	24-Nov-2003	01.0100.0553.003301	44.85	BLANKET ORDER - FUEL - OCT.03 - SEPT.04
			EAGLE OFFICE PRODUCTS, INC	37795	18-Nov-2003	01.0100.0553.003100	1.05	BLANKET ORDER OFFICE SUPPLIES 10/03 - 01/04
			EAGLE OFFICE PRODUCTS, INC	37837	20-Nov-2003	01.0100.0553.003100	43.31	BLANKET ORDER OFFICE SUPPLIES 10/03 - 01/04
			EAGLE OFFICE PRODUCTS, INC	37879	21-Nov-2003	01.0100.0553.003100	10.80	BLANKET ORDER OFFICE SUPPLIES 10/03 - 01/04
			BESTLINE COMMUNICATIONS	DEC 03;6739	01-Dec-2003	01.0100.0553.004211	32.00	DEC 03, A#6739, CONST#3
			CENTRAL TEXAS COUNCIL OF GOVTS	11703-4	18-Nov-2003	01.0100.0553.004229	25.00	MANDATORY TRAINING - 3232/3939 CORE COURSE NOV 7, 2003 IN LAMPASSAS, TX.- HERB ALONZO ATTENDEE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	VERIZON SOUTHWEST	NOV 03;931-2831	22-Nov-2001	01.0100.0553.004211	38.78	NOV 03, A#931-2831, CONST#3
			VERIZON WIRELESS	H4210855DL	01-Dec-2001	01.0100.0553.004209	75.69	NOV 03, A#H4-210855, CONST#3
			MINOLTA-DIV KMBS USA	D111454025	14-Nov-2001	01.0100.0553.004621	94.71	RENEW COPIER RENTAL CONTRACT 10/03-09/04 FOR EP2030 W/ AUTO FEEDER, 20 BIN SORTER/STAPLER & STAND - SERIAL #31784339 @\$94.71/MO
								REPLACES PURCHASE ORDER# 75059
			THUNDER RANCH, INC	12/03/03	03-Dec-2001	01.0100.0553.004232	2,600.00	TEAM TACTICS FIREARMS TRAINING MARCH 25-27, 2004 AT THUNDER RANCH FACILITY, MATT PAINTER, RANDY BROWN, TROY SIMS, BOBY GUTIERREZ ATTENDEES
								Total Dept.: 2,966.19
	0562	DPS & ABC GEORGETOWN	ARCH WIRELESS	M0773947L	24-Nov-2001	01.0100.0562.004209	177.80	NOV 03, 0773947-7, DPS
			CINGULAR WIRELESS	NOV 03;217-6053	18-Nov-2001	01.0100.0562.004209	89.52	NOV 03, A#217-6053, DPS/GT
			BESTLINE COMMUNICATIONS	NOV 03;7884	22-Nov-2001	01.0100.0562.004211	69.14	NOV 03, A#7884, DPS/GT
								Total Dept.: 336.46

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERVICES	OZARKA NATURAL SPRING WATER	03J0117845941	16-Oct-2003	01.0100.0576.003905	12.98	A#0117845941, JUV/SERV
		CANON FINANCIAL SERVICES INC	4179647	13-Oct-2003	01.0100.0576.004621	129.76	CANNON IR 2200 COPIER RENEWAL, CONTRACT # 001-0230427-007 MPG 52730 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 (TAYLOR OFFICE)
		THOMAS M SCHMITT, LMSW-ACP	NOV 03	06-Nov-2003	01.0100.0576.004106	550.00	COUNSELING SESSIONS OCT 2003
		BANK ONE	NOV 03;CORPORAT	05-Nov-2003	01.0100.0576.003110	1,214.93	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
		BANK ONE	NOV 03;CORPORAT	05-Nov-2003	01.0100.0576.003670	217.41	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
		VERIZON SOUTHWEST	NOV 03;863-7673	07-Nov-2003	01.0100.0576.004211	35.02	NOV 03, A#863-7673, JUV/SERV
		VERIZON SOUTHWEST	NOV 03;930-3380	10-Nov-2003	01.0100.0576.004211	98.39	NOV 03, A#930-3380, JUV/SERV
		AMERICAN EXPRESS	OCT 03;JSERV	29-Oct-2003	01.0100.0576.004999	3.96	OCT 03, A# 3794-133319-81009, J SERV
		VERIZON SOUTHWEST	OCT 03;948-4005	25-Oct-2003	01.0100.0576.004211	66.37	OCT 03, A#948-4005, JUV/SERV
		THOMAS M SCHMITT, LMSW-ACP	NOV 03	06-Nov-2003	01.0100.0576.004106	-109.53	PO 75457, OCT 7,14,21,28/03, THERAPY, J SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	DEC 03;6346	01-Dec-2003	01.0100.0581.004211	103.06	DEC 03, A#6346, 911/COMM
			MOTOROLA, INC	41050701	18-Nov-2003	01.0100.0581.003003	0.00	NOV 03, A#1035116864, 911/COMM
			METROCALL	01068751	09-Nov-2003	01.0100.0581.004209	180.32	NOV 03, A#298-A017PG, 911/COMM
			TXU ENERGY	NOV 03/40	17-Nov-2003	01.0100.0581.004545	9.51	NOV 03, A#496-7108-99-6, 911/COMM
			VERIZON SOUTHWEST	NOV 03;L00-0000	16-Nov-2003	01.0100.0581.004545	290.34	NOV 03, A#L00-0000, 911/COMM
			MOTOROLA, INC	41050701	18-Nov-2003	01.0100.0581.003003	340.00	SPARE BATTERY XTS5000-II
			MOTOROLA, INC	41050701	18-Nov-2003	01.0100.0581.003003	16,424.20	XTS5000-II, SMARTZONE DIG.
								ID DISPLAY RADIO
								THIS PO REPLACES OLD PO#75552
							Total Dept.: 17,347.43	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 03;6071	01-Dec-2003	01.0100.0630.004211	128.66	DEC 03, 6071, H DIST
			BESTLINE COMMUNICATIONS	DEC 03;6073	01-Dec-2003	01.0100.0630.004211	9.03	DEC 03, 6073, H DIST
			BESTLINE COMMUNICATIONS	DEC 03;6741	01-Dec-2003	01.0100.0630.004211	94.55	DEC 03, A#6741, H/DEPT
			EMPLOYEE RETIREMENT SYSTEM	12/02/03	02-Dec-2003	01.0100.0630.004905	781.77	EDWIN SLADEK, SSN 462-64-6246, 3 MONTH
			ABHILASHA GUPTA, MD	11/28/03	28-Nov-2003	01.0100.0630.004905	29.52	COBRA PREMIUM, H/DST INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	ADULT & PEDIATRIC UROLOGY ASSOCIATE	11/28/03	28-Nov-200	01.0100.0630.004905	33.89	INDIGENT HEALTH
			ALBERT H BARTSCHMID, MD	11/28/03	28-Nov-200	01.0100.0630.004905	35.73	INDIGENT HEALTH
			AUSTIN BONE AND JOINT CLINIC	11/28/03	28-Nov-200	01.0100.0630.004905	23.18	INDIGENT HEALTH
			AUSTIN CARDIOVASCULAR ASSOC	11/28/03	28-Nov-200	01.0100.0630.004905	63.55	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	11/28/03	28-Nov-200	01.0100.0630.004905	216.63	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	11/28/03	28-Nov-200	01.0100.0630.004905	245.75	INDIGENT HEALTH
			AUSTIN HEART, P A	11/28/03	28-Nov-200	01.0100.0630.004905	95.76	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	11/28/03	28-Nov-200	01.0100.0630.004905	69.83	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	11/28/03	28-Nov-200	01.0100.0630.004905	65.50	INDIGENT HEALTH
			AUSTIN TEXAS RADIATION ONCOLOGY	11/28/03	28-Nov-200	01.0100.0630.004905	956.80	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	11/28/03	28-Nov-200	01.0100.0630.004905	450.95	INDIGENT HEALTH
			BELINDA C SCHWERTNER	11/28/03	28-Nov-200	01.0100.0630.004905	80.09	INDIGENT HEALTH
			BING G YEE, MD	11/28/03	28-Nov-200	01.0100.0630.004905	47.62	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	BRACKENRIDGE & CHILDRENS HOSPITAL	11/28/03	28-Nov-200	01.0100.0630.004905	2,708.81	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	11/28/03A	28-Nov-200	01.0100.0630.004905	694.02	INDIGENT HEALTH
			BRIDGET SONNIER-HILLIS	11/28/03	28-Nov-200	01.0100.0630.004905	759.60	INDIGENT HEALTH
			CAPITAL IMAGING ASSN	11/28/03	28-Nov-200	01.0100.0630.004905	102.83	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	11/28/03	28-Nov-200	01.0100.0630.004905	893.30	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	11/28/03	28-Nov-200	01.0100.0630.004905	821.46	INDIGENT HEALTH
			CENTRAL TEXAS ONCOLOGY ASSOC	11/28/03	28-Nov-200	01.0100.0630.004905	29.52	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	11/28/03	28-Nov-200	01.0100.0630.004905	558.07	INDIGENT HEALTH
			CLIFTON B O'MEARA MD	11/28/03	28-Nov-200	01.0100.0630.004905	993.10	INDIGENT HEALTH
			CLINICAL PATHOLOGY ASSOCIATES	11/28/03	28-Nov-200	01.0100.0630.004905	86.47	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	11/28/03	28-Nov-200	01.0100.0630.004905	773.60	INDIGENT HEALTH
			DHARSHINI WALLOPPILLAI, MD	11/28/03	28-Nov-200	01.0100.0630.004905	144.02	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	11/28/03	28-Nov-200	01.0100.0630.004905	70.64	INDIGENT HEALTH

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Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	EYE ASSOC OF CENTRAL TEXAS	11/28/03	28-Nov-2003	01.0100.0630.004905	1,642.05	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	11/28/03	28-Nov-2003	01.0100.0630.004905	29.52	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	11/28/03	28-Nov-2003	01.0100.0630.004905	39.28	INDIGENT HEALTH
			GEORGETOWN ANESTHESIOLOGY	11/28/03	28-Nov-2003	01.0100.0630.004905	186.60	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	11/28/03	28-Nov-2003	01.0100.0630.004905	458.62	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	11/28/03	28-Nov-2003	01.0100.0630.004905	2,800.70	INDIGENT HEALTH
			GYNICS ASSOCIATES	11/28/03	28-Nov-2003	01.0100.0630.004905	684.69	INDIGENT HEALTH
			HEALTH CENTER AT JCH	11/28/03	28-Nov-2003	01.0100.0630.004905	837.09	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	11/28/03	28-Nov-2003	01.0100.0630.004905	1,562.13	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	11/28/03	28-Nov-2003	01.0100.0630.004905	289.62	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	11/28/03	28-Nov-2003	01.0100.0630.004905	21.48	INDIGENT HEALTH
			MEDICINE SHOPPE	11/28/03	28-Nov-2003	01.0100.0630.004905	1,040.22	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	11/28/03	28-Nov-2003	01.0100.0630.004905	1,003.41	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	11/28/03	28-Nov-2003	01.0100.0630.004905	907.69	INDIGENT HEALTH
			OPTICAL DESIGN	11/28/03	28-Nov-2003	01.0100.0630.004905	94.00	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	OPTICAL DESIGN	11/28/03A	28-Nov-200	01.0100.0630.004905	78.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	11/28/03	28-Nov-200	01.0100.0630.004905	173.05	INDIGENT HEALTH
			QUEST DIAGNOSTIC	11/28/03	28-Nov-200	01.0100.0630.004905	42.08	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	11/28/03	28-Nov-200	01.0100.0630.004905	5,022.03	INDIGENT HEALTH
			RIVER RANCH RADIOLOGY	11/28/03	28-Nov-200	01.0100.0630.004905	753.09	INDIGENT HEALTH
			ROBERTA M BRAUN	11/28/03	28-Nov-200	01.0100.0630.004905	41.46	INDIGENT HEALTH
			RONALD E MANICOM	11/28/03	28-Nov-200	01.0100.0630.004905	162.08	INDIGENT HEALTH
			RONALD M MANSOLO, MD	11/28/03	28-Nov-200	01.0100.0630.004905	570.72	INDIGENT HEALTH
			ROUND ROCK CARDIOLOGY	11/28/03	28-Nov-200	01.0100.0630.004905	82.92	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	11/28/03	28-Nov-200	01.0100.0630.004905	453.46	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	11/28/03	28-Nov-200	01.0100.0630.004905	21,156.82	INDIGENT HEALTH
			S BRENT BROTZMAN	11/28/03	28-Nov-200	01.0100.0630.004905	21.00	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	11/28/03	28-Nov-200	01.0100.0630.004905	865.39	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	11/28/03	28-Nov-200	01.0100.0630.004905	2,431.05	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	11/28/03	28-Nov-200	01.0100.0630.004905	14,959.03	INDIGENT HEALTH
			STERLING S KAYE	11/28/03	28-Nov-200	01.0100.0630.004905	30.28	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	SW REGIONAL CANCER CENTER	11/28/03	28-Nov-200	01.0100.0630.004905	266.07	INDIGENT HEALTH
			TEJAS EAR NOSE & THROAT	11/28/03	28-Nov-200	01.0100.0630.004905	92.73	INDIGENT HEALTH
			TEXAN EYE CARE	11/28/03	28-Nov-200	01.0100.0630.004905	47.00	INDIGENT HEALTH
			THIRD COAST EMERGENCY PHYSICIANS	11/28/03	28-Nov-200	01.0100.0630.004905	96.56	INDIGENT HEALTH
			UROLOGY ASSOCIATES	11/28/03	28-Nov-200	01.0100.0630.004905	306.50	INDIGENT HEALTH
			VISWAJYOTHI MAMBAPOOR MD	11/28/03	28-Nov-200	01.0100.0630.004905	45.47	INDIGENT HEALTH
			WAL MART STORES, INC	11/28/03	28-Nov-200	01.0100.0630.004905	7,768.30	INDIGENT HEALTH
			SOUTHWESTERN BELL	NOV 03;352-5201	19-Nov-200	01.0100.0630.004211	550.73	NOV 03, 352-5201, H DIST
			VERIZON SOUTHWEST	NOV 03;PL0-0396	16-Nov-200	01.0100.0630.004211	83.06	NOV 03, A#PL0-0396, H/DIST
							Total Dept.: 79,760.23	
	0665	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	55181-0	13-Nov-200	01.0100.0665.003100	31.90	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: OCT. THRU NOV. 2003
			LONGHORN OFFICE PRODUCTS, INC	55207-0	18-Nov-200	01.0100.0665.003100	122.46	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: OCT. THRU NOV. 2003
			LONGHORN OFFICE PRODUCTS, INC	55382-0	19-Nov-200	01.0100.0665.003100	23.90	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: OCT. THRU NOV. 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	MINOLTA-DIV KMBS USA	D111454531	14-Nov-200	01.0100.0665.004621	378.00	BLANKET ORDER FOR, MINOLTA COPIER RENTAL - RENEWAL MODEL# DI550 SERIAL# 31715994 ACCOUNT# 27245 PERIOD: 10/01/2003 THRU 09/30/2004
								EXTENSION OFFICE CONTACT: TINA RIPLEY 512-943-3300
			CINGULAR WIRELESS	NOV 03;966-0242	18-Nov-200	01.0100.0665.004209	39.99	NOV 03, A#782085198, EXT/SERV
			CINGULAR WIRELESS	NOV 03;863-6767	18-Nov-200	01.0100.0665.004209	39.99	NOV 03, A#782160429, EXT/SERV
			CINGULAR WIRELESS	NOV 03;869-6765	18-Nov-200	01.0100.0665.004209	39.99	NOV 03, A#7822206844, EXT/SERV
			CINGULAR WIRELESS	NOV 03;869-3804	18-Nov-200	01.0100.0665.004209	39.99	NOV 03, A#782299492, EXT/SERV
			JOSHUA W BLANEK	11/25/03	25-Nov-200	01.0100.0665.004232	8.50	NOV 12 & 14/03, EXP REIMB, EXT/SERV
			DAVID D WRIGHT	11/24/03	24-Nov-200	01.0100.0665.004231	249.12	NOV 5-23/03, EXP REIMB, EXT/SERV
							Total Dept.: 973.84	
	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	NOV 03/11723	18-Nov-200	01.0100.1000.004430	4,624.85	NOV 03, A#06-1100-00, CRTHSE
			HOME DEPOT	1011249	12-Nov-200	01.0100.1000.004510	99.40	PO 75765, MISC SUP, CRTHSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	NOV 03/24030	18-Nov-2001	01.0100.1001.004430	438.26	NOV 03, A#06-0450-00, HIST/SOC
							Total Dept.: 438.26	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	NOV 03/26789	30-Nov-2001	01.0100.1003.004430	78.36	NOV 03, A#05-2170-01, TAY/ANX
			TXU GAS	NOV 03/121.5	17-Nov-2001	01.0100.1003.004430	31.22	NOV 03, A#441-9908-99-3, TAY/ANX
							Total Dept.: 109.58	
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	NOV 03/72141	01-Nov-2001	01.0100.1005.004430	254.38	NOV 03, A#01141501, RR/ANX
							Total Dept.: 254.38	
	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	NOV 03/15905	07-Nov-2001	01.0100.1008.004430	41,164.25	NOV 03, A#10-1215-01, JAIL
			HOME DEPOT	1011256	12-Nov-2001	01.0100.1008.004510	181.31	PO 75440, MISC SUP, JAIL
			HOME DEPOT	5030050	29-Oct-2003	01.0100.1008.004510	161.87	PO 75440, MISC SUP, JAIL
							Total Dept.: 41,507.43	
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 03/13523	07-Nov-2001	01.0100.1009.004430	181.50	NOV 03, A#10-1195-00, CRIM JUST/CNTR
			CITY OF GEORGETOWN	NOV 03/18177	07-Nov-2001	01.0100.1009.004430	12,545.10	NOV 03, A#10-1210-02, CRIM JUST/CNTR
			CITY OF GEORGETOWN	NOV 03/53512	14-Nov-2001	01.0100.1009.004430	91.06	NOV 03, A#12-0269-01, CRIM JUST/CNTR
							Total Dept.: 12,817.66	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 03/86330	26-Nov-2003	01.0100.1010.004430	173.96	NOV 03, A#0088-5707-00, LH/ANX
			LIBERTY HILL WATER SUPPLY CO	NOV 03/501700	15-Nov-2003	01.0100.1010.004430	23.10	NOV 03, A#268, LH/ANX
							Total Dept.: 197.06	
	1015	EMS STATION-TAYL	CITY OF TAYLOR	NOV 03/3096	30-Nov-2003	01.0100.1015.004430	64.68	NOV 03, A#18-1070-01, EMS
							Total Dept.: 64.68	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	NOV 03/9012	14-Nov-2003	01.0100.1019.004430	432.59	NOV 03, A#12-0305-02, EMS/GTWN
			HOME DEPOT	5010321	29-Oct-2003	01.0100.1019.004510	190.66	PO 75440, MISC SUP, EMS
							Total Dept.: 623.25	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	NOV 03/66121	26-Nov-2003	01.0100.1020.004430	291.82	NOV 03, A#12-0304-01, EMS ADMIN/911 ADD
							Total Dept.: 291.82	
	1026	CENTRAL MAIN FACILITY	BANK ONE	NOV 03/CORPORAT	05-Nov-2003	01.0100.1026.003318	20.09	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
							Total Dept.: 20.09	
	1028	WM CO ACADEMY	CITY OF GEORGETOWN	NOV 03/9949	19-Nov-2003	01.0100.1028.004430	1,364.29	NOV 03, A#61-1020-01, JUV/ACAD
			CITY OF GEORGETOWN	NOV 03/6	19-Nov-2003	01.0100.1028.004430	96.54	NOV 03, A#61-1025-01, JUV/ACAD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 1,460.83	
1032		CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 03/1127830	07-Nov-2003	01.0100.1032.004430	221.38	NOV 03, A#056-000010-01, CP/ANX
			CITY OF CEDAR PARK	NOV 03/3541480	07-Nov-2003	01.0100.1032.004430	188.80	NOV 03, A#056-000011-01, CP/ANX
			BANK ONE	NOV 03;CORPORAT	05-Nov-2003	01.0100.1032.004510	27.48	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
			PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 03/39520	28-Oct-2003	01.0100.1032.004430	4,708.55	OCT 03, A#1357-9487-00, CP/ANX
							Total Dept.: 5,146.21	
1033		NEW TAYLOR ANNEX	CITY OF TAYLOR	NOV 03/3085	30-Nov-2003	01.0100.1033.004430	208.97	NOV 03, A#04-0455-01, N TAY/ANX
			CITY OF TAYLOR	NOV 03/6438	30-Nov-2003	01.0100.1033.004430	58.93	NOV 03, A#04-0456-01, N TAY/ANX
							Total Dept.: 267.90	
1034		EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	NOV 03/4558	30-Nov-2003	01.0100.1034.004430	73.99	NOV 03, A#25-0330-01, EMS
							Total Dept.: 73.99	
1035		EMS STATION-ANDE MILL	BANK ONE	NOV 03;CORPORAT	05-Nov-2003	01.0100.1035.004510	163.96	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1037	EMS STATION-LEAN	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 03/75165	26-Nov-2003	01.0100.1037.004430	130.70	NOV 03, A#1418-7607-00, EMS
							Total Dept.: 163.96	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	NOV 03/1409	19-Nov-2003	01.0100.1043.004430	2,396.44	NOV 03, A#09-0075-02, INNER LOOP
							Total Dept.: 130.70	
	1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	NOV 03/241	30-Nov-2003	01.0100.1044.004430	46.86	NOV 03, A#25-0320-01, CONST#4
							Total Dept.: 46.86	
	1045	JUVENILE FACILITY	VERIZON SOUTHWEST	NOV 03;868-2345	13-Nov-2003	01.0100.1045.004211	75.25	NOV 03, A#868-2345, N JUV/FAC
							Total Dept.: 75.25	
	1046	PARKING GARAGE	CITY OF GEORGETOWN VERIZON SOUTHWEST	NOV 03/104357 NOV 03;864-1776	07-Nov-2003 16-Nov-2003	01.0100.1046.004430 01.0100.1046.004211	2,911.65 43.03	NOV 03, A#10-1212-01, P/GARAGE NOV 03, A#864-1776, P GARAGE
							Total Dept.: 2,954.68	
	2001	EAST-SHERIFF'S OFFICE	WAL MART STORES, INC	12/01/03	01-Dec-2003	01.0100.2001.003008	79.74	3 WAY TRIPODS
			WAL MART STORES, INC	12/01/03	01-Dec-2003	01.0100.2001.003008	105.54	KODAK 128 MB SD CARDS
			WAL MART STORES, INC	12/01/03	01-Dec-2003	01.0100.2001.003008	39.48	LRG CAMERA BAGS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2001	EAST-SHERIFF'S	WAL MART STORES, INC	12/01/03	01-Dec-2003	01.0100.2001.003008	46.20	MAXELL 4 PK VHS TAPES
			MINOLTA-DIV KMBS USA	D111453922	14-Nov-2003	01.0100.2001.004621	210.58	Minolta EP4000 Model #1157315 Serial #3150018 Rental period from Oct. 2003 thru Sept. 2004
			WAL MART STORES, INC	12/01/03	01-Dec-2003	01.0100.2001.003008	593.16	Panasonic VHS Camcorder
			WAL MART STORES, INC	12/01/03	01-Dec-2003	01.0100.2001.003008	29.12	UNIVERSAL VHS ADAPTERS
			WAL MART STORES, INC	12/01/03	01-Dec-2003	01.0100.2001.003008	137.86	dURACELL 7HR bATTERIES
							Total Dept.: 1,241.68	
	2002	WEST-SHERIFF'S OFFICE	MINOLTA-DIV KMBS USA	D111453930	14-Nov-2003	01.0100.2002.004621	210.58	NEW PHOTOCOPIER RENTAL
								MINOLTA MODEL DI 251 \$187.00 PER MONTH RENTAL
								INCLUDES INSTALLATION, REMOVAL AND SUPPLIES AND UP TO 6500 COPIERS PER MONTH
								FOR THE PATROL ROOM
							Total Dept.: 210.58	
	2003	HEADQUARTER	VERIZON SOUTHWEST	OCT 03;930-0280	28-Oct-2003	01.0100.2003.004211	86.44	OCT 03; 930-0280, SHF
			U S POSTAL SERVICE	12/04/03	04-Dec-2003	01.0100.2003.004212	2,000.00	POSTAGE METER REFILL. USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK.
								TRAYLOR/SLATTER-943-13

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	FUELMAN	31552	17-Nov-2003	01.0100.2003.003301	3,462.28	QRT BLANKET ORDER FOR FUELMAN
								FOR PERIOD 10-1-03 THRU 12-31-03
			MINOLTA-DIV KMBS USA	D111453923	14-Nov-2003	01.0100.2003.004621	490.19	TRAYLOR/SLATTER 943-1313
								RENTAL RENEWAL FOR MINOLTA COPIER MODEL EP8015, SERIAL # 318815
								PERIOD: 10-01-03 THRU 9-30-04
								LOCATED IN CID HALLWAY
			MINOLTA-DIV KMBS USA	D111453953	14-Nov-2003	01.0100.2003.004621	133.19	TRAYLOR/SLATTER 943-1313
								YEAR LEASE FOR EP2030 COPIER SER # 318815 /IN DATA HALLWAY FOR PERIOD OCT 2003 TO SEPT 2004
								TRAYLOR/SLATTER 943-1313

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description						
2004	ADMINISTRATIVE	PRESTO PRINTING	109177	17-Nov-2003	01.0100.2004.004350	43.50	BUSINESS CARDS, 1 LOT EACH FOR SU KNIGHT, HEATHER BATTEN, CATHERINE KRENZKE, PATRICK ERICKSON, PAUL HALL, AND JOHN MASPERO						
						1,876.95	DESKTOP PC FOR GARY CUTLER, DIMENSION 4600 SERIES, SEE QUOTE #121966211 FOR COMPLETE PACKAGE.						
						299.95	MO/Yr Blanket order for Transcribe Service Dec 2003						
						-112.95	PO#75644, COMPUTER, SHF						
						39.95	PO#75644, SURGE PROTECTOR, SHF						
						888.00	RCA VIDEOTAPES, 10PKS, FOR PATROL CAMERAS (DELIVER TO CRIME LAB)						
						3.50	SHIPPING						
						Total Dept.: 3,038.90							
						2005	TRAINING/SPECIAL MISSIONS	CAPITOL SCIENTIFIC, INC	0045956-IN	10-Nov-2003	01.0100.2005.003008	58.22	1 OZ WIDE MOUTH JARS
												34.56	13" NITRILE GLOVES SIZE 10

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	CAPITOL SCIENTIFIC, INC	0045956-IN	10-Nov-200	01.0100.2005.003008	62.14	16 OZ WIDE MOUTH JARS
								NO SHIPPING COST
			CAPITOL SCIENTIFIC, INC	0045869-IN	12-Nov-200	01.0100.2005.003008		MCGARAH/KLOCK 512-943-1352
			CAPITOL SCIENTIFIC, INC	0045869-IN	12-Nov-200	01.0100.2005.003008	28.00	22 CM PIPETS
			CAPITOL SCIENTIFIC, INC	0045956-IN	10-Nov-200	01.0100.2005.003008	51.00	32 OZ WIDE MOUTH JARS
			SAFETY SUPPLY, INC	127562	12-Nov-200	01.0100.2005.003008	62.14	8 OZ WIDE MOUTH JARS
			SAFETY SUPPLY, INC	127562	12-Nov-200	01.0100.2005.003008	55.56	KAPPLER CHEM TAPE
			SAFETY SUPPLY, INC	127562	12-Nov-200	01.0100.2005.003008	138.70	MSA GME-P100
			SAFETY SUPPLY, INC	127562	12-Nov-200	01.0100.2005.003008	15.20	NITRILE GLOVES SIZE: XL
			SAFETY SUPPLY, INC	127562	12-Nov-200	01.0100.2005.003008	364.29	NOMEX SUIT, HOOD, GLOVES
								ENSAMBLE- 2 EACH SIZE: XL 1 EACH SIZE: XXL
			JAMES D CARMONA	11/17/03	17-Nov-200	01.0100.2005.004232		MCGARAH/KLOCK 512-943-1352
			JAMES R LAFOSSE	11/17/03	17-Nov-200	01.0100.2005.004232	190.46	NOV 09-14/03, EXP REIMB, SHF
			RELIANT ENERGY	113000652581	24-Nov-200	01.0100.2005.004511	168.00	NOV 09-14/03, EXP REIMB, SHF
			SAFETY SUPPLY, INC	127562	12-Nov-200	01.0100.2005.003008	32.97	SEP 03, A# 2 308 373-6, SHF
							13.41	SHIPPING COSTS
							Total Dept.: 1,274.65	

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2051	OPERATIONS	ARAMARK CORRECTIONAL SERVICES	4295000292	13-Nov-2001	01.0100.2051.003306	9,285.60	11/13/03, INMATE MEALS, JAIL
			GULF COAST PAPER CO, INC	319460	20-Nov-2001	01.0100.2051.003318	10.22	FINGERPRINT REMOVER DISPENSER, ITEM #STDISP
			MINOLTA-DIV KMBS USA	D111454248	14-Nov-2001	01.0100.2051.004621	504.74	OCTOBER & NOVEMBER COPIER RENTAL, MINOLTA MODEL #EP8015, SERIAL #319672
			SAFEGUARD BUSINESS SYSTEMS, INC	019036206	29-Aug-2001	01.0100.2051.004350	144.28	PO#74069, QUICK CLAIM REPORTS, JAIL
			GULF COAST PAPER CO, INC	319460	20-Nov-2001	01.0100.2051.003318	0.05	PO#76005, BLK DSP, JAIL
							Total Dept.: 9,944.89	
	2052	SUPPORT	ALLAN L SMITH	11/23/03	23-Nov-2001	01.0100.2052.004231	92.50	11/18 - 11/20/03, EXP REIMB, JAIL
			MOORE MEDICAL CORP	93138464RI	17-Nov-2001	01.0100.2052.003316	45.00	ALBUTEROL INHALER 90MCG-17GM
			MOORE MEDICAL CORP	93138464RI	17-Nov-2001	01.0100.2052.003316	39.50	ASA 325MG, 1000 COUNT
			MOORE MEDICAL CORP	93138464RI	17-Nov-2001	01.0100.2052.003316	5.50	ASPIRIN, BABY CHEWABLE TABLETS, 36 COUNT
			AMERICAN MEDICAL EQUIPMENT	11/21/03	21-Nov-2001	01.0100.2052.003316	114.52	CARLOS ALDORETE, JAIL
			MOORE MEDICAL CORP	93138464RI	17-Nov-2001	01.0100.2052.003316	96.40	CHEMSTRIP 10 TEST STRIPES, 100 COUNT

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	MOORE MEDICAL CORP	93138464RI	17-Nov-200	01.0100.2052.003316	16.50	DISPOSABLE DIGITAL THERMOMETER PROBE COVERS, 100 COUNT
			GULF COAST PAPER CO, INC	319455	20-Nov-200	01.0100.2052.003009	605.04	INSTANT HAND SANITIZER, ITEM #SFA512
			MOORE MEDICAL CORP	93138464RI	17-Nov-200	01.0100.2052.003316	276.40	LANCETS - UNISTICK 2, 100 COUNT
			NARDIS INC	52829	05-Nov-200	01.0100.2052.003009	2,142.00	MATTRESS COVERS, PILLOW STYLE
			P & K TRUE VALUE	110401-0019	04-Nov-200	01.0100.2052.004992	50.26	NOV 2003 BLANKET ORDER FOR MISC LAWN CSR
			CONTRACT PHARMACY SERVICES, INC	10-446	31-Oct-2003	01.0100.2052.003307	22,990.62	OCT 03; PRESCRIPTIONS, JAIL
			MOORE MEDICAL CORP	93138464RI	17-Nov-200	01.0100.2052.003316	227.35	ONE STEP HCG PREGNANCY TEST, 25 COUNT
			PARA SCIENTIFIC COMPANY	019445	06-Nov-200	01.0100.2052.003316	149.50	PO#70251, STERILE CUPS, JAIL
			MOORE MEDICAL CORP	93138464RI	17-Nov-200	01.0100.2052.003316	-1.09	PO#75589, CHEMSTRIP, JAIL
			G T DISTRIBUTORS, INC	INV0090407	21-Nov-200	01.0100.2052.003008	1,032.00	SAFARILAND UNIVERSAL FIT RADIO HOLDER, ITEM #SAF-4293-2BL
			MOORE MEDICAL CORP	93138464RI	17-Nov-200	01.0100.2052.003316	129.00	SUTURE REMOVAL KIT
			MOORE MEDICAL CORP	93138464RI	17-Nov-200	01.0100.2052.003316	84.60	TRIPLE ANTIBIOTIC CREAM 1OZ
			MOORE MEDICAL CORP	93138464RI	17-Nov-200	01.0100.2052.003316	72.36	VELCRO FINGER SPLINTS, 10 COUNT
							Total Dept.: 28,167.96	
							Fund Total: 346,493.86	

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS, INC	43103	11-Nov-200	01.0200.0210.003558	2,613.60	48" ARCH X 30' GALVANIZED
			WILSON CULVERTS, INC	43103	11-Nov-200	01.0200.0210.003558	65.34	ALL FOR BARTLETT CHANNEL IMPROVEMENT DELIVER TO BARTLETT CONTACT EUGENE MARAK 512-818-7064
			AVAYA, INC	2717242335	16-Nov-200	01.0200.0210.004500	26.00	48" DIMPLE BANDS FOR ARCHED PIPE A#0100549121, OCT 17-NOV 16/03, URS
			SHALLOW FORD CONSTRUCTION CO, INC	00010941	15-Nov-200	01.0200.0210.003556	1,058.53	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 143 500 TONS X 8.45 REQUESTED BY: JEFF IVEY
			TRINITY MATERIALS	466020	17-Nov-200	01.0200.0210.003556	753.37	AGGREGATE TYPE B GRADE 5 FOR STOCK 200 TONS @ 5.25 PER TON
			COMP USA, INC	521180946	14-Nov-200	01.0200.0210.003006	191.00	REQ: JEFF IVEY ALL IN ONE PRINTER, COPIER, SCANNER - H.P. OFFICEJET 510 AIO
			AUSTIN ASPHALT COMPANY	108248	17-Nov-200	01.0200.0210.003550	3,109.60	ASPHALT CONCRETE TYPE D 1800 TONS @ \$24.25 PER TON OVERLAYING CR 279
			JOYCE WINDHAM	11/17/03	17-Nov-200	01.0200.0210.004415	265.00	REQ: JEFF IVEY AUG 27/03, DAMAGE CLAIM, URS

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	242898	17-Nov-200	01.0200.0210.003551	7,360.00	BLACK BASE FOR STOCK AT FLORENCE YARD 200 TONS @ 36.80 PER TON
			OZARKA NATURAL SPRING WATER	03K001325031	16-Nov-200	01.0200.0210.003905	126.22	REQ: CLIFFORD TSCHOERNER BLANKET FOR BOTTLED WATER
			CENTEX PROPANE	78262	25-Nov-200	01.0200.0210.003599	232.58	BLANKET FOR BUTANE/PROPANE
			PRUDENTIAL OVERALL SUPPLY	011340	26-Nov-200	01.0200.0210.003311	89.62	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	011341	26-Nov-200	01.0200.0210.003311	62.20	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	019062	27-Nov-200	01.0200.0210.003311	85.60	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	789438	03-Nov-200	01.0200.0210.003311	1,090.92	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	826254	10-Nov-200	01.0200.0210.003311	195.11	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	841636	12-Nov-200	01.0200.0210.003311	89.62	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	863193	17-Nov-200	01.0200.0210.003311	166.83	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	878552	19-Nov-200	01.0200.0210.003311	111.62	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM

FUND REQUIREMENTS
Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	900071	24-Nov-200	01.0200.0210.003311	16.00	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	900072	24-Nov-200	01.0200.0210.003311	201.38	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			GEORGETOWN OUTDOOR POWER, INC	199773	21-Nov-200	01.0200.0210.003001	97.08	CHAIN SAW BAR 16"
			GEORGETOWN OUTDOOR POWER, INC	199773	21-Nov-200	01.0200.0210.003001	94.50	CHAIN SAW CHAINS
			TRANSIT MIX	4146629	18-Nov-200	01.0200.0210.003552	1,020.00	CONCRETE 4.5 SACK MIX 2500 PSI FOR CR 284 AND ROLLING HILLS 175 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
			TRANSIT MIX	4146813	20-Nov-200	01.0200.0210.003552	816.00	CONCRETE 4.5 SACK MIX 2500 PSI FOR CR 284 AND ROLLING HILLS 175 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
			PERFORMANCE GRADE ASPHALT	6846	18-Nov-200	01.0200.0210.003550	3,459.66	CRS-2 FOR SEAL COATING CR 304 6500 GALS @ .69 PER GAL
			BESTLINE COMMUNICATIONS	DEC 03;6724	01-Dec-200	01.0200.0210.004211	39.04	REQ: JEFF IVEY DEC 03, A#6724, URS
			GEORGETOWN OUTDOOR POWER, INC	199843	24-Nov-200	01.0200.0210.004541	14.04	EQPT MAINT. & REPAIRS

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GEORGETOWN OUTDOOR POWER, INC	199876	23-Nov-200	01.0200.0210.004541	64.72	EQPT MAINT. & REPAIRS
			TEXAS CRUSHED STONE CO	016530	19-Nov-200	01.0200.0210.003551	945.75	FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	016755	20-Nov-200	01.0200.0210.003551	79.01	FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	016970	21-Nov-200	01.0200.0210.003551	238.30	FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	017406	25-Nov-200	01.0200.0210.003551	78.84	FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON
			BERRY HARDWARE CO	436919-00	18-Nov-200	01.0200.0210.003001	21.11	HAND TOOLS (SM. TOOL & EQPT ACC.) 3001
			BERRY HARDWARE CO	43709-00	24-Nov-200	01.0200.0210.003001	19.99	HAND TOOLS (SM. TOOL & EQPT ACC.) 3001
			VULCAN MATERIALS CO	242899	17-Nov-200	01.0200.0210.003550	6,193.81	LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ 36.80 PER TON
								FOR STOCK AT FLORENCE YARD REQ: CLIFF TSCHOERNER

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	242900	17-Nov-200	01.0200.0210.003550	4,846.19	LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ 36.80 PER TON
								FOR STOCK AT FLORENCE YARD
			PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 03/20104	26-Nov-200	01.0200.0210.004430	62.23	REQ: CLIFF TSCHOERNER NOV 03, A#0088-5616-00, URS
			VERIZON SOUTHWEST	NOV 03;859-2825	13-Nov-200	01.0200.0210.004211	72.99	NOV 03, A#10-5434-2832598692-04, 859-2825, URS
			CITY OF TAYLOR LIBERTY HILL WATER SUPPLY CO	NOV 03/5348	30-Nov-200	01.0200.0210.004430	23.19	NOV 03, A#22-0160-01, URS
				NOV 03/641800	27-Nov-200	01.0200.0210.004430	18.09	NOV 03, A#34, URS
			CITY OF GEORGETOWN	NOV 03;SEC LIGHT	21-Nov-200	01.0200.0210.004430	7.50	NOV 03, A#37-0615-00, URS
			ANDERSON MILL MUD	NOV 03/121547	18-Nov-200	01.0200.0210.004530	291.29	NOV 03, A#4-000020-02, URS
			ANDERSON MILL MUD	NOV 03/23217	18-Nov-200	01.0200.0210.004530	48.28	NOV 03, A#4-000260-01, URS
			ANDERSON MILL MUD	NOV 03/21992	18-Nov-200	01.0200.0210.004530	94.12	NOV 03, A#4-000340-03, URS
			ANDERSON MILL MUD	NOV 03/14874	18-Nov-200	01.0200.0210.004530	45.23	NOV 03, A#4-000360-04, URS
			ANDERSON MILL MUD	NOV 03/28066	18-Nov-200	01.0200.0210.004530	70.43	NOV 03, A#4-000380-05, URS
			CHISHOLM TRAIL SUD	NOV 03/269500	09-Nov-200	01.0200.0210.003599	35.18	NOV 03, A#51-0807-00, URS

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Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	789434	03-Nov-200	01.0200.0210.003311	17.04	PARTIAL MONTH OF NOVEMBER CLEANING AND RENTAL 1ST DELIVERY CHARGE FEES FOR UNIFIED ROAD AND YARDS
			PRUDENTIAL OVERALL SUPPLY	789437	03-Nov-200	01.0200.0210.003311	126.76	PARTIAL MONTH OF NOVEMBER CLEANING AND RENTAL 1ST DELIVERY CHARGE FEES FOR UNIFIED ROAD AND YARDS
			PRUDENTIAL OVERALL SUPPLY	804713	05-Nov-200	01.0200.0210.003311	657.11	PARTIAL MONTH OF NOVEMBER CLEANING AND RENTAL 1ST DELIVERY CHARGE FEES FOR UNIFIED ROAD AND YARDS
			PRUDENTIAL OVERALL SUPPLY	804714	05-Nov-200	01.0200.0210.003311	426.45	PARTIAL MONTH OF NOVEMBER CLEANING AND RENTAL 1ST DELIVERY CHARGE FEES FOR UNIFIED ROAD AND YARDS
			PRUDENTIAL OVERALL SUPPLY	812393	06-Nov-200	01.0200.0210.003311	543.40	PARTIAL MONTH OF NOVEMBER CLEANING AND RENTAL 1ST DELIVERY CHARGE FEES FOR UNIFIED ROAD AND YARDS
			PRUDENTIAL OVERALL SUPPLY	826249	10-Nov-200	01.0200.0210.003311	17.04	PARTIAL MONTH OF NOVEMBER CLEANING AND RENTAL 1ST DELIVERY CHARGE FEES FOR UNIFIED ROAD AND YARDS

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	826253	10-Nov-2001	01.0200.0210.003311	15.00	PARTIAL MONTH OF NOVEMBER CLEANING AND RENTAL 1ST DELIVERY CHARGE FEES FOR UNIFIED ROAD AND YARDS
			PRUDENTIAL OVERALL SUPPLY	841637	12-Nov-2001	01.0200.0210.003311	57.00	PARTIAL MONTH OF NOVEMBER CLEANING AND RENTAL 1ST DELIVERY CHARGE FEES FOR UNIFIED ROAD AND YARDS
			PRUDENTIAL OVERALL SUPPLY	849369	13-Nov-2001	01.0200.0210.003311	63.60	PARTIAL MONTH OF NOVEMBER CLEANING AND RENTAL 1ST DELIVERY CHARGE FEES FOR UNIFIED ROAD AND YARDS
			PRUDENTIAL OVERALL SUPPLY	863188	17-Nov-2001	01.0200.0210.003311	17.04	PARTIAL MONTH OF NOVEMBER CLEANING AND RENTAL 1ST DELIVERY CHARGE FEES FOR UNIFIED ROAD AND YARDS
			PRUDENTIAL OVERALL SUPPLY	863192	17-Nov-2001	01.0200.0210.003311	15.00	PARTIAL MONTH OF NOVEMBER CLEANING AND RENTAL 1ST DELIVERY CHARGE FEES FOR UNIFIED ROAD AND YARDS
			PRUDENTIAL OVERALL SUPPLY	878553	19-Nov-2001	01.0200.0210.003311	98.72	PARTIAL MONTH OF NOVEMBER CLEANING AND RENTAL 1ST DELIVERY CHARGE FEES FOR UNIFIED ROAD AND YARDS

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	886243	20-Nov-200	01.0200.0210.003311	63.60	PARTIAL MONTH OF NOVEMBER CLEANING AND RENTAL 1ST DELIVERY CHARGE FEES FOR UNIFIED ROAD AND YARDS
			PRUDENTIAL OVERALL SUPPLY	900067	24-Nov-200	01.0200.0210.003311	17.04	PARTIAL MONTH OF NOVEMBER CLEANING AND RENTAL 1ST DELIVERY CHARGE FEES FOR UNIFIED ROAD AND YARDS
			BERRY HARDWARE CO	436919-00	18-Nov-200	01.0200.0210.003001	-21.11	PO 75050, CLEANING SUP, URS
			BERRY HARDWARE CO	436919-00	18-Nov-200	01.0200.0210.004999	21.11	PO 75050, CLEANING SUP, URS
			CENTEX PROPANE	78262	25-Nov-200	01.0200.0210.003599	12.56	PO 75070, PROPANE, URS
			TRINITY MATERIALS	466020	17-Nov-200	01.0200.0210.003556	402.12	PO 75829, AGGREGATE, URS
			PERFORMANCE GRADE ASPHALT	6844	13-Nov-200	01.0200.0210.003550	2.13	PO 75830, ASPHALT, URS
			VULCAN MATERIALS CO	242898	17-Nov-200	01.0200.0210.003551	-279.68	PO 75831, LRA PREMIX, URS
			VULCAN MATERIALS CO	242900	17-Nov-200	01.0200.0210.003550	-448.96	PO 75832, LRA PREMIX, URS
			PRUDENTIAL OVERALL SUPPLY	841637	12-Nov-200	01.0200.0210.003311	0.81	PO 76073, UNIFORMS, URS

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	MINOLTA-DIV KMBS USA	D111453965	14-Nov-2003	01.0200.0210.004621	281.88	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL # 3132620 PART # 1161315 MODEL # ep6001 ACC # 18767 CONTRACT # KB05210020 12 MONTHS @ 345.84 PER MONTH
			DAVID & BONNY WHITEAKER	11/21/03A	21-Nov-2003	01.0200.0210.005200	5,666.66	ROW PURCHASE COUNTY ROAD 152
			GRANGER LUMBER CO	3396	21-Nov-2003	01.0200.0210.003102	25.90	REQ: NICKEY LAWRENCE SAFETY SUPPLY ITEMS (3102)
			PERFORMANCE GRADE ASPHALT	6845	18-Nov-2003	01.0200.0210.003550	2,130.00	SS-1 EMULSION FOR CR 245 3000 GALS @ .71 PER GAL
			PERFORMANCE GRADE ASPHALT	6844	13-Nov-2003	01.0200.0210.003550	3,550.00	REQ: DOYLE LANGENEGGER SS-1 EMULSION FOR DUST CONTROL STOCK AT GRANGER YARD 5000 GALS @ .71 PER GAL
			TEXAS SAFETY ASSOC INC	112003066456	15-Sep-2003	01.0200.0210.003900	220.00	REQ: EUGENE MARAK TEXAS SAFETY ASSOCIATION MEMBERSHIP ANNUAL DUES
								REQ: LEE GARRETT

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0211	COMMISSIONER PCT #1	AUSTIN AMERICAN STATESMAN EAGLE OFFICE PRODUCTS, INC	11/14/03 37505	14-Nov-2003 30-Oct-2003	01.0200.0211.003901 01.0200.0211.003100	147.68 27.99 Total Dept.: 175.67	1 YR SUBSCRIPTION, PCT#1 OCT 03, CRTDG, PCT#1
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	DEC 03;6036	01-Dec-2003	01.0200.0212.004211	19.39 Total Dept.: 19.39	DEC 03, A#6036, PCT#2
	0214	COMMISSIONER PCT #4	MINOLTA-DIV KMBS USA	D111453834	14-Nov-2003	01.0200.0214.004621	45.99	BALNKET ORDER FOR, MINOLTA COPIER RENTAL MODEL# EP-2030 SERIAL# 31740430 PERIOD: 10/01/2003 THRU 09/30/2004
			SOUTHWESTERN BELL CINGULAR WIRELESS	NOV 03;352-1536 NOV 03;466-1192	19-Nov-2003 18-Nov-2003	01.0200.0214.004211 01.0200.0214.004211	38.88 28.48 Total Dept.: 113.35	NOV 03, A#352-1536, PCT#4 NOV 03, A#788287887, PCT#4
							Fund Total: 50,713.34	

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	AMERICAN EXPRESS	SEP 03;CREPORTE	29-Sep-2003	01.0355.0355.004232	191.00	A#3794-168999-41000, C/REPORTERS
			AIMEE WALKER	1160	17-Jul-2003	01.0355.0355.004135	75.00	JUL 17/03, CRT RPRTNG, CC#3
			GAYLA R SCHWAB	111003	10-Nov-200	01.0355.0355.004235	80.00	NOV 10/03, SERVCS RENDERED, 395TH
			GAYLA R SCHWAB	111803	18-Nov-200	01.0355.0355.004135	240.00	NOV 17-18/03, CRT RPRTNG, CC#3
			AIMEE WALKER	1173	24-Nov-200	01.0355.0355.004135	600.00	NOV 17-20/03, CRT RPRTNG, 277TH
			GAYLA R SCHWAB	111903	19-Nov-200	01.0355.0355.004235	160.00	NOV 19/03, CRT RPRTNG, 395TH
			AIMEE WALKER	1174	24-Nov-200	01.0355.0355.004135	300.00	NOV 24-26/03, CRT RPRTNG, 26TH
			COURT REPORTERS CERTIFICATION BOARD	11/26/03	26-Nov-200	01.0355.0355.003900	210.00	RENEWAL FEE FOR ELLAINE FORESTER, 26TH
							Total Dept.: 1,856.00	
							Fund Total: 1,856.00	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	DELL COMPUTER CORP	452179402	29-Aug-2003	01.0375.0375.003010	2,039.00	AUG 29/03, A#010643470, DIM 4600, ELECT
			DELL COMPUTER CORP	452179451	29-Aug-2003	01.0375.0375.003010	39.95	AUG 29/03, A#010643470, SURGE ARREST, ELECT
							Total Dept.: 2,078.95	
							Fund Total: 2,078.95	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	ACCENT FOOD SERVICES	1008747	13-Nov-200	01.0406.0696.004999	78.00	COFFEE, FILTERS, C/ATTY
			BANK ONE	NOV 03;CORPORAT	05-Nov-200	01.0406.0696.004999	180.74	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
							Total Dept.: 258.74	
							Fund Total: 258.74	

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	BANK ONE	NOV 03;CORPORAT	05-Nov-200	01.0407.0697.004999	9.98	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
							Total Dept.: 9.98	
							Fund Total: 9.98	

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEI	BANK ONE	NOV 03;CORPORAT	05-Nov-200	01.0408.0698.004999	21.00	NOV 03, A#5567-0879-0001-5240, CORPORATE P CARD PURCHASES, VARIOUS DEPTS
							Total Dept.: 21.00	
							Fund Total: 21.00	

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0412	DRUG SEIZURE-TREATMENT	RESEARCH BLVD PET & BIRD HOSPITAL	203960	12-Nov-2003	01.0410.0412.003104	13.27	11/12/03, OINTMENT/DUCO, SHF
			RESEARCH BLVD PET & BIRD HOSPITAL	204024	13-Nov-2003	01.0410.0412.003104	53.00	11/13/03, EXAM/BLITZ, SHF
			TRIPLE CROWN DOG ACADEMY	11/13/03	13-Nov-2003	01.0410.0412.003104	556.15	PO#73417, DOG FOOD, SHF
			WILLIAMSON CO SHERIFF'S OFFICE	12/04/03	04-Dec-2003	01.0410.0412.003530	2,300.00	REPLENISH IMPREST FUNDS
								MCGARAH/KLOCK 943-1352
							Total Dept.: 2,922.42	
							Fund Total: 2,922.42	

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	PATE ENGINEERS, INC	0072357	26-Oct-2003	01.0777.0211.009999	2,657.46	MCNEIL RD
							Total Dept.: 2,657.46	
	0212	COMMISSIONER PCT #2	VIKING CONSTRUCTION INC	11/11/03	11-Nov-2003	01.0777.0212.009999	123,901.56	2003 PAVING IMPROVEMENTS, PCT#2
							Total Dept.: 123,901.56	
	0213	COMMISSIONER PCT #3	PBS & J, INC	0203900	14-Nov-2003	01.0777.0213.009999	7,477.40	CEDAR BREAKS RD
			PBS & J, INC	0203910	14-Nov-2003	01.0777.0213.009999	51,679.87	PARMER PS&E SH 29 TO FM 3405
							Total Dept.: 59,157.27	
	0214	COMMISSIONER PCT #4	PATE ENGINEERS, INC	0072461	26-Oct-2003	01.0777.0214.009999	6,363.23	CR 137 TO FM 1660
			PATE ENGINEERS, INC	0072356	26-Oct-2003	01.0777.0214.009999	1,089.92	CR 300 UTILITY RELOCATION
			FTWOODS CONST SERVICES, INC	04.1	17-Nov-2003	01.0777.0214.009999	19,912.08	EASTERN WILLIAMSON CO EVENTS CENTER
			PATE ENGINEERS, INC	0072111	26-Oct-2003	01.0777.0214.009999	19,373.19	HUTTO BYPASS
			PATE ENGINEERS, INC	0072139	26-Oct-2003	01.0777.0214.009999	4,775.18	HUTTO BYPASS
							Total Dept.: 51,513.60	
	0401	COMMISSIONER COURT	COX COMMUNICATIONS	NOV 03	08-Nov-2003	01.0777.0401.009999	70.02	BLANKET FOR HIGH SPEED INTERNET SERVICE FOR LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
								JAN 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	SAFEGUARD BUSINESS SYSTEMS, INC	019261446	10-Nov-2003	01.0777.0401.0099999	304.49	P/R ADVICE FORMS - TEST STOCK
								STOCK - 3000 FORMS \$133.41
								RUSH CHARGE \$105.53
								SHIPPING \$65.66
								TOTAL \$304.60
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212515	07-Nov-2003	01.0777.0401.0099999	218.10	WA # 8, CO WIDE SAFETY
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2311703	07-Nov-2003	01.0777.0401.0099999	173.90	WA# 10, CO WIDE SAFETY
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2321102	07-Nov-2003	01.0777.0401.0099999	1,927.50	WA# 11, CO WIDE SAFETY
							Total Dept.: 2,694.01	
							Fund Total: 239,923.90	

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-31901-3	12-Nov-200	01.0882.0882.003303	463.12	15W40
			ARNOLD OIL COMPANY	50-31901-3	12-Nov-200	01.0882.0882.003303	340.94	5W20
			ARNOLD OIL COMPANY	50-31901-3	12-Nov-200	01.0882.0882.003303	155.86	A/F
			S & P COMMUNICATIONS	229743	05-Nov-200	01.0882.0882.003523	38.00	ANTENNAE
			INTERSTATE BATTERY SYSTEM	104479	25-Nov-200	01.0882.0882.003522	215.85	BATTERY
			LONGHORN INTERNATIONAL TRUCKS, LTD	565699	14-Nov-200	01.0882.0882.003523	20.65	BEZEL
			LEIF JOHNSON FORD	825591FOW	14-Nov-200	01.0882.0882.003523	8.55	BLADE
			WILLIAMSON CO EQUIPMENT CO, INC	R38574	12-Nov-200	01.0882.0882.003523	267.24	BLADE
			CLOSNER EQUIPMENT CO INC	022387	07-Nov-200	01.0882.0882.003523	169.50	BLADES
			GEORGETOWN OUTDOOR POWER, INC	199573	17-Nov-200	01.0882.0882.003523	119.88	BLADES
			WILLIAMSON CO EQUIPMENT CO, INC	R38574	12-Nov-200	01.0882.0882.003523	9.34	BOLT
			WILLIAMSON CO EQUIPMENT CO, INC	R38574	12-Nov-200	01.0882.0882.003523	31.02	BULB
			HOLT COMPANY OF TEXAS INC	PI500032410	13-Nov-200	01.0882.0882.003523	61.36	CAB AIR FILTER
			TRIPLE S PETROLEUM	130188	24-Nov-200	01.0882.0882.003301	1,792.00	CLEAR DIESEL, 1600 gls. @ 1.12 (florence)

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TRIPLE S PETROLEUM	135941	25-Nov-200	01.0882.0882.003301	3,520.00	CLEAR DIESEL, 3200 gls. @ 1.10
			WILLIAMSON CO EQUIPMENT CO, INC	R38574	12-Nov-200	01.0882.0882.003523	179.79	CLUTCH
			WILLIAMSON CO EQUIPMENT CO, INC	R38575	12-Nov-200	01.0882.0882.003523	617.58	CLUTCH,P/PLATE & T/O BRG.
			LONGHORN INTERNATIONAL TRUCKS, LTD	565699	14-Nov-200	01.0882.0882.003523	6.75	CONTACT
			TRIPLE S PETROLEUM	135418	19-Nov-200	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	135941	25-Nov-200	01.0882.0882.003301	37.50	DELIVERY FEE
			LEIF JOHNSON FORD	823855FOW	07-Nov-200	01.0882.0882.003523	33.46	DPFE SENSOR
			HENNA CHEVROLET	858948	06-Nov-200	01.0882.0882.003523	2,952.05	ENGINE
			CLOSNER EQUIPMENT CO INC	022387	07-Nov-200	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			CLOSNER EQUIPMENT CO INC	022446	14-Nov-200	01.0882.0882.003523	4.43	ESTIMATED FREIGHT
			HENNA CHEVROLET	858948	06-Nov-200	01.0882.0882.003523	200.00	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R38632	14-Nov-200	01.0882.0882.003523	42.88	FILTER
			LEIF JOHNSON FORD	825552FOW	13-Nov-200	01.0882.0882.003523	25.32	FLASHER
			CLOSNER EQUIPMENT CO INC	022446	14-Nov-200	01.0882.0882.003523	28.23	FUEL CAP

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	HOLT COMPANY OF TEXAS INC	PI010252925	10-Nov-200	01.0882.0882.003523	9.65	GASKET SEALER
			WAUKESHA PEARCE INDUSTRIES, INC	50145005	12-Nov-200	01.0882.0882.003523	19.18	GASKETS
			WILLIAMSON CO EQUIPMENT CO, INC	R38574	12-Nov-200	01.0882.0882.003523	59.72	JOINT
			HOLT COMPANY OF TEXAS INC	PI010252925	10-Nov-200	01.0882.0882.003523	19.92	KEYS
			S & P COMMUNICATIONS	229743	05-Nov-200	01.0882.0882.003523	4.50	MIKE CLIP
			VERIZON SOUTHWEST	NOV 03;863-0475	13-Nov-200	01.0882.0882.004211	15.98	NOV 03, A#863-0475, FLEET
			S & P COMMUNICATIONS	229743	05-Nov-200	01.0882.0882.003523	-1.50	PO 75690, ANTENNA, FLEET
			HENNA CHEVROLET	859341	07-Nov-200	01.0882.0882.003523	-100.00	PO 75842, CORE RETURN, FLEET
			HENNA CHEVROLET	858948	06-Nov-200	01.0882.0882.003523	50.00	PO 75842, PARTS, FLEET
			CLOSNER EQUIPMENT CO INC	022387	07-Nov-200	01.0882.0882.003523	-98.76	PO 75876, SCRAPER, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R38594	13-Nov-200	01.0882.0882.003523	31.48	PO 75879, LAMP, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R38574	12-Nov-200	01.0882.0882.003523	25.31	PO 75879, MISC PARTS, FLEET
			HOLT COMPANY OF TEXAS INC	PI010252925	10-Nov-200	01.0882.0882.003523	0.08	PO 75915, SEALANT, KEY, FLEET
			HENNA CHEVROLET	860569	11-Nov-200	01.0882.0882.003523	-10.48	PO 75942, PARTS, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	WAUKESHA PEARCE INDUSTRIES, INC	50145005	12-Nov-200	01.0882.0882.003523	6.50	PO 75950, RETAINER, GASKET, FLEET
			UNITED RENTALS, INC	37190423-001	13-Nov-200	01.0882.0882.003523	-50.52	PO 75983, SAW BLADES, FLEET
			HOLT COMPANY OF TEXAS INC	PI500032410	13-Nov-200	01.0882.0882.003523	-11.92	PO 75985, FILTER-AIR,FLEET
			HOLT COMPANY OF TEXAS INC	PI500032383	12-Nov-200	01.0882.0882.003523	-10.86	PO 75985, SPRAY PAINT, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R38593	13-Nov-200	01.0882.0882.003523	-20.71	PO 75986, CLUTCH, CORE, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R38575	12-Nov-200	01.0882.0882.003523	20.71	PO 75986, PARTS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	565699	14-Nov-200	01.0882.0882.003523	-0.41	PO 76068, PARTS, FLEET
			TRIPLE S PETROLEUM	135418	19-Nov-200	01.0882.0882.003301	-106.30	PO 76113, FUEL FLEET
			TRIPLE S PETROLEUM	135851-C	17-Nov-200	01.0882.0882.003301	69.45	PO 76125, FUEL, FLEET
			TRIPLE S PETROLEUM	135388	17-Nov-200	01.0882.0882.003301	77.07	PO 76126, FUEL, FLEET
			TRIPLE S PETROLEUM	130188	24-Nov-200	01.0882.0882.003301	-111.58	PO 76228, FUEL, FLEET
			TRIPLE S PETROLEUM	135941	25-Nov-200	01.0882.0882.003301	-296.46	PO 76244, FUEL, FLEET
			CROWDER INDUSTRIAL RADIATOR SERVICE	17824	11-Nov-200	01.0882.0882.003524	398.85	RAD. REPAIR
			TRIPLE S PETROLEUM	135418	19-Nov-200	01.0882.0882.003301	517.50	REG. UNLEADED, 450 gls. @ 1.15 (granger)

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTNE	HENNA CHEVROLET	860569	11-Nov-200	01.0882.0882.003523	74.98	REPAIR PARTS
			RUSSELL GLASS & MIRROR	13644	13-Nov-200	01.0882.0882.003524	258.66	REPLACE GLASS
			WILLIAMSON CO EQUIPMENT CO, INC	R38574	12-Nov-200	01.0882.0882.003523	66.00	RET
			UNITED RENTALS, INC	37190423-001	13-Nov-200	01.0882.0882.003523	151.20	SAW BLADES
			WILLIAMSON CO EQUIPMENT CO, INC	R38574	12-Nov-200	01.0882.0882.003523	303.60	SKID
			HOLT COMPANY OF TEXAS INC	PI500032383	12-Nov-200	01.0882.0882.003523	39.00	SPRAY PAINT
			GEORGETOWN OUTDOOR POWER, INC	199572	17-Nov-200	01.0882.0882.003523	91.80	TRIMMER HEADS
			PRUDENTIAL OVERALL SUPPLY	863189	17-Nov-200	01.0882.0882.003311	61.78	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	863194	17-Nov-200	01.0882.0882.003311	58.34	UNIFORM RENTAL
			TRIPLE S PETROLEUM	135851-C	17-Nov-200	01.0882.0882.003301	5,265.00	UNLEADED PLUS, 4500 gls. @ 1.17 (central)
			TRIPLE S PETROLEUM	135941	25-Nov-200	01.0882.0882.003301	5,616.00	UNLEADED PLUS, 4800 gls. @ 1.17 (central)
			LEIF JOHNSON FORD	825591FOW	14-Nov-200	01.0882.0882.003523	10.38	WIPER ARM
			TRIPLE S PETROLEUM	135388	17-Nov-200	01.0882.0882.003301	1,554.00	clear diesel, 1400 gls.@ 1.11 (taylor) (
			TRIPLE S PETROLEUM	135418	19-Nov-200	01.0882.0882.003301	1,650.00	clear diesel, 1500 gls. @ 1.10 (granger)
			TRIPLE S PETROLEUM	135851-C	17-Nov-200	01.0882.0882.003301	3,815.00	clear diesel, 3500 gls. @ 1.09 (central)

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINT	TRIPLE S PETROLEUM	130188	24-Nov-200	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	135388	17-Nov-200	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	135851-C	17-Nov-200	01.0882.0882.003301	37.50	delivery fee
			TRIPLE S PETROLEUM	130188	24-Nov-200	01.0882.0882.003301	690.00	reg. unleaded, 600 gls. @ 1.15 (florence)
			TRIPLE S PETROLEUM	135388	17-Nov-200	01.0882.0882.003301	833.00	unleaded plus, 700 gls. @ 1.19 (tay lor)
							Total Dept.: 32,471.44	
							Fund Total: 32,471.44	

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Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	BETTY STOWELL	11/15/03	15-Nov-200	01.0885.0885.004996	255.00	02-03, WELLNESS, BNFTS
			BILL SCHKADE	11/15/03	15-Nov-200	01.0885.0885.004996	300.00	02-03, WELLNESS, BNFTS
			CAROLYN GARDNER	11/15/03	15-Nov-200	01.0885.0885.004996	300.00	02-03, WELLNESS, BNFTS
			EVANGELINE DANIELL	11/15/03	15-Nov-200	01.0885.0885.004996	300.00	02-03, WELLNESS, BNFTS
			JERRY L MEHEVEC	11/15/03	15-Nov-200	01.0885.0885.004996	300.00	02-03, WELLNESS, BNFTS
			JOYCE WEBSTER	11/15/03	15-Nov-200	01.0885.0885.004996	240.00	02-03, WELLNESS, BNFTS
			JUANITA STRICKLAND	11/15/03	15-Nov-200	01.0885.0885.004996	230.00	02-03, WELLNESS, BNFTS
			KATHY DAVIS	11/15/03	15-Nov-200	01.0885.0885.004996	300.00	02-03, WELLNESS, BNFTS
			MARILYN WHITE	11/15/03	15-Nov-200	01.0885.0885.004996	300.00	02-03, WELLNESS, BNFTS
			MARY ELIZABETH VRABEL	11/15/03	15-Nov-200	01.0885.0885.004996	210.00	02-03, WELLNESS, BNFTS
			MARY KALLUS	11/15/03	15-Nov-200	01.0885.0885.004996	210.00	02-03, WELLNESS, BNFTS
			MARY LOIS ROE	11/15/03	15-Nov-200	01.0885.0885.004996	300.00	02-03, WELLNESS, BNFTS
			PREFERRED HEALTH ARRANGEMENT	00015831	31-Oct-2003	01.0885.0885.004061	622.37	EXTENDED SVGS, HOC FEES, BNFTS
			BENEFIT PLANNERS LTD	11/11/03	11-Nov-200	01.0885.0885.004054	17,077.65	GROUP #21102, CLAIMS PAID IN NOV 03, BNFTS
							Total Dept.: 20,945.02	
0886		WILLIAMSON COUNTY BENEFITS PGM.	INSURORS OF TEXAS	73080	01-Oct-2003	01.0885.0886.004100	1,000.00	A#WILL-28, OCT 03, CONSULTING FEE, BNFTS
			PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC112603	26-Nov-200	01.0885.0886.003600	3,453.30	NOV 03 PAYMENT, 1279 EMPLOYEES @\$2.70, BNFTS

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN	JAY SCHADE	11/25/03	25-Nov-200	01.0885.0886.004232	187.10	NOV 7-12/03, EXP REIMB FOR HR
			ANGELA RALEY	11/20/03	20-Nov-200	01.0885.0886.004231	3.96	OCT 1-9/03, EXP REIMB, H/R
			ANGELA RALEY	11/20/03	20-Nov-200	01.0885.0886.004232	17.64	OCT 1-9/03, EXP REIMB, H/R
			MICHELLE BOWDY	11/10/03	10-Nov-200	01.0885.0886.004231	34.56	OCT 10-NOV 7/03, EXP REIMB, H/R
							Total Dept.: 4,696.56	
							Fund Total: 25,641.58	

FUND REQUIREMENTS

Through Disbursement Date: 09-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0576	JUVENILE SERVICES	THOMAS M SCHMITT, LMSW-ACP	NOV 03	06-Nov-2001	01.0999.0576.0099999	94.53	PO 75457, OCT 7,14,21,28/03, THERAPY, J SERV
							Total Dept.: 94.53	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	DEC 03A;6735	01-Dec-2001	01.0999.0582.0099999	4.64	DEC 03, 6735, 911 ADD
							Total Dept.: 4.64	
							Fund Total: 99.17	
							Total Cash: 702,490.38	