

MINUTES**of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****September 30, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 a.m. on September 30, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

Barbara Goergin, representing the Great Oaks Homeowners' Association, addressed the court regarding their opposition to both a waterline right-of-way in the Great Oaks neighborhood and a water treatment facility on the Walsh property at the entrance of the Great Oaks neighborhood. She was joined by David Huff, Jim Thompson, C.R. Dansby, and fifteen other people who stood to express their agreement in opposition.

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the September 23, 2003 meeting.

Vote: 4 – 0. **Commissioner Heilgenstein abstained due to his absence at that meeting.**

AGENDA ITEM 3

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling **\$2,325,605.78** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: 5 - 0

< Attachment >

approved 9.30.03
John C. Drayton

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	UNION STATE BANK	AUG 03	22-Sep-2003	01.0100.0000.361200	2,627.39	AUG 03, ACCT ANALYSIS, TREAS
			TEXAS PARKS & WILDLIFE	2003-20840J3	16-Sep-2003	01.0100.0000.209600	102.00	C#A598409, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-19552J3	16-Sep-2003	01.0100.0000.209600	85.00	C#A620063, FINE COLLECTED, JP#3
			MATTHEW CLAYMAN	01-757-K368	19-Sep-2003	01.0100.0000.209800	1,500.00	EXTRADITION FEE, A PROB
			THOMAS J BRYANT	95-625-K277	15-Sep-2003	01.0100.0000.209800	153.00	EXTRADITION FEE, A PROB
			TEXAS PARKS & WILDLIFE	2001-16494J3	11-Sep-2003	01.0100.0000.209600	84.79	FINE COLLECTED, CIT#A528374, JP#3
			ALBERT J HEINRICH JR	186541	16-Sep-2003	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
			BANK ONE	186020	15-Sep-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			COMMERCE TITLE	186196	15-Sep-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			COMPASS BANK	186001	15-Sep-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			JENIFER LAUREN FAGEN	2003-21493J3	17-Sep-2003	01.0100.0000.209700	70.00	OVERPAYMENT, JP#3
			JOSEPH D COONROD	2003-21501J3	17-Sep-2003	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			DANIEL B KIRKPATRICK	185911	12-Sep-2003	01.0100.0000.341400	10.00	OVERPMT, C/CLERK
			LIBERTY TITLE CO	185559	11-Sep-2003	01.0100.0000.341400	16.00	OVERPMT, C/CLERK
			MIDLAND MORTGAGE CO	185563	11-Sep-2003	01.0100.0000.341400	6.00	OVERPMT, C/CLERK
			TRAVIS CO CHILD WELFARE BOARD	09/19/03	19-Sep-2003	01.0100.0000.207009	50.00	REFUND MISSENT FUNDS
			THERESA DIANE AARONSON	4JV-02-0145	10-Sep-2003	01.0100.0000.341804	50.00	REFUND OVERCHARGE, JP#4
			CAROL LOUISE TIPPELT	129872J3	28-Aug-2003	01.0100.0000.341803	3.00	REFUND, JP#3
			CAROL LOUISE TIPPELT	129872J3	28-Aug-2003	01.0100.0000.351303	55.00	REFUND, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR ISD	4NT-00-0104F	12-Sep-2003	01.0100.0000.351304	25.00	TRUANCY ON T C FOR A C, JP#4
			SCHLEICHER CO SHERIFF	2000-18615J3	12-Sep-2003	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
							Total Dept.: 4,934.18	
	0402	HUMAN RESOURCES	HIGHLANDER BURNET BULLETIN	A1500200	05-Sep-2003	01.0100.0402.004310	13.30	CUST #A119279, EMP AD, BALIFF #2, H/R
			TAYLOR DAILY PRESS	A5477240	27-Aug-2003	01.0100.0402.004310	25.80	EMPLOYEE AD, CREW MEMB, H/R
			TEMPLE DAILY TELEGRAM	16133909	31-Aug-2003	01.0100.0402.004310	38.37	EMPLOYEE AD, CREW MEMB, H/R
			TAYLOR DAILY PRESS	A5477280	28-Aug-2003	01.0100.0402.004310	27.20	EMPLOYEE AD, JS ACAD OFCR, H/R
			TAYLOR DAILY PRESS	A5477290	28-Aug-2003	01.0100.0402.004310	21.60	EMPLOYEE AD, JS DRILL, H/R
			TEMPLE DAILY TELEGRAM	16134182	31-Aug-2003	01.0100.0402.004310	46.31	EMPLOYEE AD, JUV ACAD OFC, H/R
			TEMPLE DAILY TELEGRAM	16134197	31-Aug-2003	01.0100.0402.004310	39.06	EMPLOYEE AD, JUV ACAD OFC, H/R
			TAYLOR DAILY PRESS	A5475460	20-Aug-2003	01.0100.0402.004310	28.00	EMPLOYEE AD, MEDIC, H/R
			EAGLE OFFICE PRODUCTS, INC	36533	10-Sep-2003	01.0100.0402.003100	14.27	Envelopes
			EAGLE OFFICE PRODUCTS, INC	36533	10-Sep-2003	01.0100.0402.003100	369.05	File folder
			EAGLE OFFICE PRODUCTS, INC	36533	10-Sep-2003	01.0100.0402.003100	53.64	File folders
			EAGLE OFFICE PRODUCTS, INC	36533	10-Sep-2003	01.0100.0402.003100	7.09	Labels
			EAGLE OFFICE PRODUCTS, INC	36533	10-Sep-2003	01.0100.0402.003100	9.23	Paper

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Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	EAGLE OFFICE PRODUCTS, INC	36533	10-Sep-2003	01.0100.0402.003100	4.92	Sticky notes
							Total Dept.: 697.84	
	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	36435	04-Sep-2003	01.0100.0403.003100	175.86	OFFICE SUPPLIES - SEE ATTACHED LIST
							Total Dept.: 175.86	
	0404	COUNTY CLERK-JUDICIAL COMMUNICATIONS	BESTLINE	SEP 03;6753	01-Sep-2003	01.0100.0404.004211	15.38	SEP 03, A#6753, C/CLK
							Total Dept.: 15.38	
	0409	NON-DEPARTM	WILLIAMSON CO SUN, INC	08/03/03C	03-Aug-2003	01.0100.0409.004310	321.75	2003 PROPERTY TAX DISPLAY
			AUSTIN AMERICAN STATESMAN	8SNN01800	31-Aug-2003	01.0100.0409.004310	78.26	AD FOR C/CLERK RECORDS ARCHIVE
			ARC ABATEMENT INC	L03A80	03-Sep-2003	01.0100.0409.005000	4,389.26	MOLD REMEDIATION AT JAIL & S.O.
								SEE ATTACHED QUOTE#Dd009
			HILL COUNTRY NEWS	08/20/03A	20-Aug-2003	01.0100.0409.004310	1,644.75	NOTICE OF SPECIAL ELECTION
			ACCESS SYSTEM	3303	08-Sep-2003	01.0100.0409.005000	6,300.00	REPLACE OUTSIDE AUTOMATIC DOOR AT (CJC).
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	ASPEN AIR INC	G802082	27-Aug-2003	01.0100.0409.005000	1,298.42	REPLACE THREE CONDENSOR FAN MOTORS & TWO FAN CYCLING SWITCHES AT CJC & JAIL
			ASPEN AIR INC	G802076	22-Aug-2003	01.0100.0409.005000	12,144.62	SEE ATTACHED QUOTES: REPLACE TWO COMPRESSORS AT CJC
			MOMAN ARCHITECTS, INC	442	05-Sep-2003	01.0100.0409.005000	1,694.88	TAYLOR HEALTH CLINIC RENOVATION
							Total Dept.: 27,871.94	
0426		COUNTY COURT AT LAW #1	NORMAN MANNING	03-3311-3	09-Sep-2003	01.0100.0426.004130	250.00	03-2179-3, RASHIEBA BRANDYBARG, CC#1
			OFFICE DEPOT, INC	09/22/03	22-Sep-2003	01.0100.0426.003005	139.92	CHAIR, LEATHER, EXEC, BLACK
			TRAVIS CO CLERK	37826	01-Aug-2003	01.0100.0426.004130	321.00	COMMITMENT, CHARLES WILMS III, CC#1
			TRAVIS CO CLERK	37840	05-Aug-2003	01.0100.0426.004130	321.00	COMMITMENT, GRACE SAEH, CC#1
			MARVIN N KING	02-5718-1	11-Sep-2003	01.0100.0426.004130	300.00	MICHAEL WHITTEN, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	CANON USA, INC	R1345939	15-Aug-200	01.0100.0426.004621	120.00	RENEWAL PO FOR CANON COPIER PERIOD 10-01-2002 / 9-30-2003 OCT/2002 INVOICE UR875586 PAID 11 MONTHS @\$120.00 PER MONTH = \$1,320.00 MODEL# NP602SSYSC SERIAL#NFN08717 CONTRACT#714-A4
								SEE ATTACHED:
			MARVIN N KING	02-902-FC1	11-Sep-2003	01.0100.0426.004130	240.00	S.R. & A.R. CHILDREN, CC#1
							Total Dept.: 1,691.92	
	0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	SEP 03;6767	01-Sep-2003	01.0100.0427.004211	11.96	SEP 03, A#6767, CC#2
							Total Dept.: 11.96	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	59818251	31-Aug-2003	01.0100.0428.004621	114.45	CANON COPIER RENTAL IR210 W/RDF, MULTI OUT-PUT TRAY,B-3,INCLUDES 1,000-COPIES,NON-CANCEL RENTAL,NON-APPROPRIATE OF FUNDS ADDENDUM,NON-PERFORM GUARANTEED ADDENDUM 39-MONTH CONTRACT
								12MO @ @ \$109.00 = \$1,308.00
								10/00/02 TO 09/30/03
							Total Dept.: 114.45	
	0435	DISTRICT COURTS	TAMI L WAHL	03-081-K26	10-Sep-2003	01.0100.0435.004130	500.00	03-090-K26, EDGAR CABRERA, 26TH
			JEFFREY PEEK	02-061-K277	10-Sep-2003	01.0100.0435.004130	500.00	ARMANDO GUERRERO PEREZ, 277TH
			JO ANN BUCHAN, COURT REPORTING	030202	04-Sep-2003	01.0100.0435.004125	10,834.60	C#02-257-K277, COURT REPORTER, 277TH
			RAYMOND M ESPERSEN	03-552-K277	11-Sep-2003	01.0100.0435.004130	500.00	DARRELL DENZEL NEWMAN, 277TH
			RIPPY, WHITLOW & RANC	03-126-J277	10-Sep-2003	01.0100.0435.004130	500.00	M.B., 277TH
			BONNIE WOLBRUECK, DISTRICT CLERK	09/22/03	22-Sep-2003	01.0100.0435.004002	15,735.98	REPLENISH JURY FUND
							Total Dept.: 28,570.58	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0436	26TH DISTRICT COURT	CORPORATE EXPRESS	45803848	02-Sep-2003	01.0100.0436.003120	72.26	HP-TONER CARTRIDGE
							Total Dept.: 72.26	
0440		DISTRICT ATTORNEY	DELL COMPUTER CORP	7464247-03	05-Sep-2003	01.0100.0440.004623	394.29	Dell Equipment Lease, 9 Dell Dimensions, Contract #028-1665588-000, for lease period 9-15-03 thru 10-15-03
			LONGHORN OFFICE PRODUCTS, INC	52190-0	15-Sep-2003	01.0100.0440.003100	37.40	Photo Paper, Glossy, 8 1/2 X 11, 15/box
			GRACE FRIAS	09/11/03	11-Sep-2003	01.0100.0440.004232	23.04	SEP 10/03, EXP REIMB, D/ATTY
			FEDERAL EXPRESS CORP	4-869-20595	18-Sep-2003	01.0100.0440.004932	15.64	SEP 18/03, A#1219-7791-5, D/ATTY
							Total Dept.: 470.37	
0450		DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	09/12/03	12-Sep-2003	01.0100.0450.003100	196.58	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: 7/1/03 THRU 9/30/03
			LISA DAVID	09/16/03	16-Sep-2003	01.0100.0450.004232	20.16	SEP 11/03 EXP REIMB, D/CLK
							Total Dept.: 216.74	
0451		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	36565	11-Sep-2003	01.0100.0451.003100	21.00	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: SEPT. 2003
			EAGLE OFFICE PRODUCTS, INC	36601	12-Sep-2003	01.0100.0451.003100	50.43	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: SEPT. 2003

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	36608	12-Sep-2003	01.0100.0451.003100	17.95	BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	36633	15-Sep-2003	01.0100.0451.003100	43.09	PERIOD: SEPT. 2003 BLANKET ORDER FOR OFFICE SUPPLIES
			BECK FUNERAL HOME LTD	09/09/03	09-Sep-2003	01.0100.0451.004190	350.00	PERIOD: SEPT. 2003 EMILY ROSE FISHER, JP#1
			BECK FUNERAL HOME LTD	09/14/03	14-Sep-2003	01.0100.0451.004190	200.00	GEORGE SMITH, JP#1
							Total Dept.: 682.47	
	0453	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	36587	11-Sep-2003	01.0100.0453.003100	120.25	HP LASERJET CARTRIDGE FOR 4100
			DANKA INDUSTRIES, INC	700545805	06-Sep-2003	01.0100.0453.004500	32.77	SEE ATTACHED QUOTE# Q1197 MAINTENANCE AGREEMENT FOR, PANASONIC FAX, MODEL-UF770, S/N-019-70800972, EQUIPMENT ID# 281-617
								PERIOD: 10/01/02 THRU 09/30/03
			EAGLE OFFICE PRODUCTS, INC	36532	10-Sep-2003	01.0100.0453.003005	39.00	12-MONTHS @ \$32.77 = \$393.24 MESH SHADE FLOOR LAMP

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	36590	11-Sep-2003	01.0100.0453.003100	69.92	OFFICE SUPPLIES FOR JP#3
			EAGLE OFFICE PRODUCTS, INC	36532	10-Sep-2003	01.0100.0453.003005	74.96	SEE ATTACHED: UNDER CABINET LIGHT, 18"
							Total Dept.: 336.90	
	0454	J.P. PRECINCT #4	NOTARY PUBLIC UNDERWRITERS AGENCY	09/19/03	09-Sep-2003	01.0100.0454.004410	184.00	NOTARY BONDS
			TEXAS JUSTICE COURT JUDGES	09/03/03	03-Sep-2003	01.0100.0454.003900	450.00	FOR, JUDY S. HOBBS & BONNIE KAY HILTON TEXAS JUSTICE COURT JUDGES
								MEMBERSHIP DUES FOR: BONNIE HILTON SHERRY MORRISON JUDI LEWIS GLENDA ROEGLIN KRISTI OWENS MARILYN GRIMM
								PERIOD: SEPT. 2003 THRU AUG. 2004
							Total Dept.: 634.00	
	0475	COUNTY ATTORNEY	WEST GROUP	6017765602	14-Aug-200	01.0100.0475.003901	183.00	A#1000809970, SAMPSON&TINDALLS TX FAMILY CODE, C/ATTY
			WEST GROUP	6018018188	28-Aug-200	01.0100.0475.003901	122.76	A#1000809970, TX CASES, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475 COUNTY ATTO	WEST GROUP	6018018189	28-Aug-2003	01.0100.0475.003901	75.33	A#1000809970, TX VERNONS STAT & CODE, C/ATTY
		LEXIS NEXIS	0308079263	31-Aug-2003	01.0100.0475.004210	20.00	AUG 03, ONLINE CHARGES, C/ATTY
		MINOLTA CORPORATION	D061365432	13-Jun-2003	01.0100.0475.004621	290.74	NEW COPIER RENTAL OF MINOLTA Di550
							PERIOD: MAY - SEPT. 2003 @378.00 PER MONTH = \$1,890.00
							INCLUDES: 22,500 COPIES 22,501 TO 60,000 @ \$0.0015-ea 60,001 + COPIES @ \$0.015-ea
							STATE 985-A5 RENTAL (30-DAY)
							REPLACES MINOLTA EP6001
		CHARLES M SHANKS	09/11/03	11-Sep-2003	01.0100.0475.004231	20.52	SEP 10/03, EXP REIMB, C/ATTY
		RANDALL C NICHOLS	09/08/03	08-Sep-2003	01.0100.0475.003301	22.25	SEP 8/03, EXP REIMB, C/ATTY
						Total Dept.: 734.60	
	0492 ELECTIONS	SUE SCHROWANG	09/18/03	18-Sep-2003	01.0100.0492.004231	142.92	AUG 27-SEP 09/03, EXP REIMB, ELECT
		CARL G NEWSOME JR	09/08/03	08-Sep-2003	01.0100.0492.001150	302.75	AUG 29-SEP 08/03, ELECT
		LINDA EBERSOLE	08/29/03	29-Aug-2003	01.0100.0492.001150	152.25	AUG 29-SEP 8/03, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	MICHAEL W WHELPLEY	09/06/03	06-Sep-2003	01.0100.0492.001150	42.00	AUG 29/03, ELECT
			FEDERAL EXPRESS CORP	1108719530	07-Jul-2003	01.0100.0492.004212	-1.00	C#00-CH-5597, CLASS ACTION CREDIT, ELECT
			BETHANY UNITED METHODIST CHURCH	09/18/03	18-Sep-2003	01.0100.0492.004610	25.00	ELECTION FACILITY RENTAL
			CALVARY CHRISTIAN CENTER	09/18/03	18-Sep-2003	01.0100.0492.004610	55.00	ELECTION FACILITY RENTAL
			FIRST BAPTIST CHURCH LEANDER	09/18/03	18-Sep-2003	01.0100.0492.004610	50.00	ELECTION FACILITY RENTAL
			FIRST BAPTIST CHURCH ROUND ROCK	09/18/03	18-Sep-2003	01.0100.0492.004610	50.00	ELECTION FACILITY RENTAL
			FIRST PRESBYTERIAN CHURCH	09/18/03	18-Sep-2003	01.0100.0492.004610	125.00	ELECTION FACILITY RENTAL
			FIRST UNITED METHODIST CHURCH, GEORGETOWN	09/18/03	18-Sep-2003	01.0100.0492.004610	75.00	ELECTION FACILITY RENTAL
			FIRST UNITED METHODIST CHURCH, TAYLOR	09/18/03	18-Sep-2003	01.0100.0492.004610	100.00	ELECTION FACILITY RENTAL
			FIRST UNITED METHODIST CHURCH, TAYLOR	09/18/03A	18-Sep-2003	01.0100.0492.004610	50.00	ELECTION FACILITY RENTAL
			GEORGETOWN COUNTRY CLUB	09/18/03	18-Sep-2003	01.0100.0492.004610	108.80	ELECTION FACILITY RENTAL
			HOLY FAMILY CATHOLIC SCHOOL	09/18/03	18-Sep-2003	01.0100.0492.004610	75.00	ELECTION FACILITY RENTAL

FUND REQUIREMENTS

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0100	0492	ELECTIONS	IMMANUEL LUTHERAN CHURCH	09/18/03	18-Sep-2003	01.0100.0492.004610	50.00	ELECTION FACILITY RENTAL
			JONAH COMMUNITY, INC	09/18/03	18-Sep-2003	01.0100.0492.004610	100.00	ELECTION FACILITY RENTAL
			POND SPRINGS BAPTIST CHURCH	09/18/03	18-Sep-2003	01.0100.0492.004610	50.00	ELECTION FACILITY RENTAL
			ALICE B SCHERNIK	09/13/03	13-Sep-2003	01.0100.0492.001150	87.50	ELECTION WORKERS-COUNTY
			ALLEN L KONITZER	09/13/03	13-Sep-2003	01.0100.0492.001150	21.00	ELECTION WORKERS-COUNTY
			ANN L BRUECKNER	09/13/03	13-Sep-2003	01.0100.0492.001150	110.50	ELECTION WORKERS-COUNTY
			ANNA FAYE HUGHES	09/13/03	13-Sep-2003	01.0100.0492.001150	119.50	ELECTION WORKERS-COUNTY
			ANNA R GRIMES	09/13/03	13-Sep-2003	01.0100.0492.001150	92.75	ELECTION WORKERS-COUNTY
			BENJAMIN T CARROLL	09/13/03	13-Sep-2003	01.0100.0492.001150	123.00	ELECTION WORKERS-COUNTY
			BETTE J EFFLANDT	09/13/03	13-Sep-2003	01.0100.0492.001150	94.50	ELECTION WORKERS-COUNTY
			BETTY L MONROE	09/12/03	12-Sep-2003	01.0100.0492.001150	24.00	ELECTION WORKERS-COUNTY
			BILLY J BEASLEY	09/13/03	13-Sep-2003	01.0100.0492.001150	130.00	ELECTION WORKERS-COUNTY
			BLEECKER L MORSE, JR	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY
			BONNIE GRAHAM	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY
			BONNIE KADERKA	09/13/03	13-Sep-2003	01.0100.0492.001150	107.00	ELECTION WORKERS-COUNTY
			BRANDON HOLMES	09/13/03	13-Sep-2003	01.0100.0492.001150	35.00	ELECTION WORKERS-COUNTY

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

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0100	0492	ELECTIONS	BRENDA MASIELLO	09/12/03	12-Sep-2003	01.0100.0492.001150	32.00	ELECTION WORKERS-COUNTY
			BRENDA MASIELLO	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			C DAVID MARTIN	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			CALEB CHEATHEAM	09/09/03	09-Sep-2003	01.0100.0492.001150	14.00	ELECTION WORKERS-COUNTY
			CALEB CHEATHEAM	09/11/03	11-Sep-2003	01.0100.0492.001150	24.50	ELECTION WORKERS-COUNTY
			CALEB CHEATHEAM	09/13/03	13-Sep-2003	01.0100.0492.001150	28.00	ELECTION WORKERS-COUNTY
			CARLTON W HORNBECK	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			CARRIE KONITZER	09/13/03	13-Sep-2003	01.0100.0492.001150	40.00	ELECTION WORKERS-COUNTY
			CATHERINE BOBO	09/13/03	13-Sep-2003	01.0100.0492.001150	124.75	ELECTION WORKERS-COUNTY
			CERISE C BLAIR	09/13/03	13-Sep-2003	01.0100.0492.001150	21.00	ELECTION WORKERS-COUNTY
			CHARLENE M SEFCIK	09/13/03	13-Sep-2003	01.0100.0492.001150	84.00	ELECTION WORKERS-COUNTY
			CHARLES BURGAMY	09/13/03	13-Sep-2003	01.0100.0492.001150	123.00	ELECTION WORKERS-COUNTY
			CHARLOTTE WARREN	09/13/03	13-Sep-2003	01.0100.0492.001150	87.50	ELECTION WORKERS-COUNTY
			CHASE KINSEY	09/11/03	11-Sep-2003	01.0100.0492.001150	35.00	ELECTION WORKERS-COUNTY
			CHASE KINSEY	09/13/03	13-Sep-2003	01.0100.0492.001150	22.75	ELECTION WORKERS-COUNTY
			CHRIS ZELENY	09/09/03	09-Sep-2003	01.0100.0492.001150	14.00	ELECTION WORKERS-COUNTY
			CHRIS ZELENY	09/11/03	11-Sep-2003	01.0100.0492.001150	24.50	ELECTION WORKERS-COUNTY

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0492	ELECTIONS	CHRIS ZELENY	09/13/03	13-Sep-2003	01.0100.0492.001150	29.75	ELECTION WORKERS-COUNTY
		CHRISTA R WADE	09/13/03	13-Sep-2003	01.0100.0492.001150	117.75	ELECTION WORKERS-COUNTY
		CINDY LENNARTSON	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY
		CLARENCE W CLARK	09/13/03	13-Sep-2003	01.0100.0492.001150	100.00	ELECTION WORKERS-COUNTY
		CRISTINE A YACKLE	09/13/03	13-Sep-2003	01.0100.0492.001150	94.50	ELECTION WORKERS-COUNTY
		CURTIS LARGENT	09/13/03	13-Sep-2003	01.0100.0492.001150	60.00	ELECTION WORKERS-COUNTY
		CYNTHIA D BROWN	09/13/03	13-Sep-2003	01.0100.0492.001150	84.00	ELECTION WORKERS-COUNTY
		DALE A EFFLANDT	09/13/03	13-Sep-2003	01.0100.0492.001150	119.50	ELECTION WORKERS-COUNTY
		DANIEL STREBE	09/13/03	13-Sep-2003	01.0100.0492.001150	84.00	ELECTION WORKERS-COUNTY
		DAVID EASTES	09/13/03	13-Sep-2003	01.0100.0492.001150	22.00	ELECTION WORKERS-COUNTY
		DAVID MCCOY	09/11/03	11-Sep-2003	01.0100.0492.001150	26.25	ELECTION WORKERS-COUNTY
		DAVID MCCOY	09/13/03	13-Sep-2003	01.0100.0492.001150	29.75	ELECTION WORKERS-COUNTY
		DAVID ZAHARIAS	09/13/03	13-Sep-2003	01.0100.0492.001150	108.75	ELECTION WORKERS-COUNTY
		DEBORAH D JAMES	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
		DEBORAH DAVIES	09/13/03	13-Sep-2003	01.0100.0492.001150	84.00	ELECTION WORKERS-COUNTY
		DIANA S RAMIREZ	09/13/03	13-Sep-2003	01.0100.0492.001150	125.00	ELECTION WORKERS-COUNTY
		DIANE DOOLEY	09/13/03	13-Sep-2003	01.0100.0492.001150	123.00	ELECTION WORKERS-COUNTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	DIANE GILL	09/13/03	13-Sep-2003	01.0100.0492.001150	119.50	ELECTION WORKERS-COUNTY
			DOLORES V EASON	09/13/03	13-Sep-2003	01.0100.0492.001150	89.25	ELECTION WORKERS-COUNTY
			DONALD N STROUD	09/13/03	13-Sep-2003	01.0100.0492.001150	119.50	ELECTION WORKERS-COUNTY
			DONNA ARABIE	09/13/03	13-Sep-2003	01.0100.0492.001150	123.00	ELECTION WORKERS-COUNTY
			DOROTHY R FRAZIER	09/13/03	13-Sep-2003	01.0100.0492.001150	92.75	ELECTION WORKERS-COUNTY
			DOROTHY S BURK	09/13/03	13-Sep-2003	01.0100.0492.001150	104.25	ELECTION WORKERS-COUNTY
			DUSTIN EASTES	09/13/03	13-Sep-2003	01.0100.0492.001150	21.00	ELECTION WORKERS-COUNTY
			EDMOND S KOMANDOSKY	09/13/03	13-Sep-2003	01.0100.0492.001150	70.00	ELECTION WORKERS-COUNTY
			EDNA B BEASLEY	09/13/03	13-Sep-2003	01.0100.0492.001150	105.00	ELECTION WORKERS-COUNTY
			ELAYNE DILLE	09/13/03	13-Sep-2003	01.0100.0492.001150	21.00	ELECTION WORKERS-COUNTY
			ELIZABETH BECKHAM	09/13/03	13-Sep-2003	01.0100.0492.001150	130.00	ELECTION WORKERS-COUNTY
			EURA BELLE DUDLEY	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			FAY HUBBARD	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			FAYRENE TONN	09/13/03	13-Sep-2003	01.0100.0492.001150	98.00	ELECTION WORKERS-COUNTY
			FLORENCE STILES	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			FRANCES M ALBERT	09/13/03	13-Sep-2003	01.0100.0492.001150	119.50	ELECTION WORKERS-COUNTY
			FRED R KELLY	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	FREDERICK V ROOSE	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY
			FRIEDA DAVIDSON	09/13/03	13-Sep-2003	01.0100.0492.001150	92.75	ELECTION WORKERS-COUNTY
			GARY D SEEBO	09/13/03	13-Sep-2003	01.0100.0492.001150	123.00	ELECTION WORKERS-COUNTY
			GIGI GOREN	09/13/03	13-Sep-2003	01.0100.0492.001150	98.00	ELECTION WORKERS-COUNTY
			GRETCHEN FROEHLER	09/13/03	13-Sep-2003	01.0100.0492.001150	94.50	ELECTION WORKERS-COUNTY
			H KEITH STERZING	09/13/03	13-Sep-2003	01.0100.0492.001150	101.50	ELECTION WORKERS-COUNTY
			HARRY GIBBS	09/13/03	13-Sep-2003	01.0100.0492.001150	121.25	ELECTION WORKERS-COUNTY
			HEATHER BARNER	09/11/03	11-Sep-2003	01.0100.0492.001150	33.25	ELECTION WORKERS-COUNTY
			HEATHER BARNER	09/13/03	13-Sep-2003	01.0100.0492.001150	14.00	ELECTION WORKERS-COUNTY
			HELEN MARX	09/13/03	13-Sep-2003	01.0100.0492.001150	92.75	ELECTION WORKERS-COUNTY
			HOLLY SMITH	09/13/03	13-Sep-2003	01.0100.0492.001150	100.00	ELECTION WORKERS-COUNTY
			IDA M MILLER	09/13/03	13-Sep-2003	01.0100.0492.001150	87.50	ELECTION WORKERS-COUNTY
			JACKIE HERRERA SALAZAR	09/13/03	13-Sep-2003	01.0100.0492.001150	94.50	ELECTION WORKERS-COUNTY
			JACKSON W BOSLEY	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY
			JAMES PROCHNOW	09/13/03	13-Sep-2003	01.0100.0492.001150	123.00	ELECTION WORKERS-COUNTY
			JANET VITEK	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			JANIE GIDDENS	09/13/03	13-Sep-2003	01.0100.0492.001150	92.75	ELECTION WORKERS-COUNTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	JEANNE ZUPFER	09/13/03	13-Sep-2003	01.0100.0492.001150	98.00	ELECTION WORKERS-COUNTY
			JEREMY ZELENY	09/09/03	09-Sep-2003	01.0100.0492.001150	14.00	ELECTION WORKERS-COUNTY
			JEREMY ZELENY	09/11/03	11-Sep-2003	01.0100.0492.001150	24.50	ELECTION WORKERS-COUNTY
			JEREMY ZELENY	09/13/03	13-Sep-2003	01.0100.0492.001150	29.75	ELECTION WORKERS-COUNTY
			JESSE LEDBETTER	09/09/03	09-Sep-2003	01.0100.0492.001150	14.00	ELECTION WORKERS-COUNTY
			JESSE LEDBETTER	09/11/03	11-Sep-2003	01.0100.0492.001150	24.50	ELECTION WORKERS-COUNTY
			JESSE LEDBETTER	09/13/03	13-Sep-2003	01.0100.0492.001150	29.75	ELECTION WORKERS-COUNTY
			JOE A PILS	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			JOHN F DAVIS	09/13/03	13-Sep-2003	01.0100.0492.001150	123.00	ELECTION WORKERS-COUNTY
			JOHN H ZUPFER	09/13/03	13-Sep-2003	01.0100.0492.001150	123.00	ELECTION WORKERS-COUNTY
			JOHN ROBBINS	09/13/03	13-Sep-2003	01.0100.0492.001150	24.50	ELECTION WORKERS-COUNTY
			JOLEIGH WHITE	09/13/03	13-Sep-2003	01.0100.0492.001150	28.00	ELECTION WORKERS-COUNTY
			JOSEPHINE S WEBER	09/13/03	13-Sep-2003	01.0100.0492.001150	21.00	ELECTION WORKERS-COUNTY
			JOY SPARKMAN	09/13/03	13-Sep-2003	01.0100.0492.001150	32.00	ELECTION WORKERS-COUNTY
			JOYCE SATTLER	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			KAITLYN DYTRICH	09/13/03	13-Sep-2003	01.0100.0492.001150	35.00	ELECTION WORKERS-COUNTY
			KAREN DORMOIS	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0492	ELECTIONS	KAREN G STROUD	09/13/03	13-Sep-2003	01.0100.0492.001150	87.50	ELECTION WORKERS-COUNTY
			KAREN VAN BUREN	09/13/03	13-Sep-2003	01.0100.0492.001150	103.25	ELECTION WORKERS-COUNTY
			KAREN WONG	09/13/03	13-Sep-2003	01.0100.0492.001150	98.00	ELECTION WORKERS-COUNTY
			KATHLEEN A UHLER	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY
			KATHLEEN BIELSS	09/13/03	13-Sep-2003	01.0100.0492.001150	126.50	ELECTION WORKERS-COUNTY
			KATHY BLAKNEY	09/13/03	13-Sep-2003	01.0100.0492.001150	98.00	ELECTION WORKERS-COUNTY
			KERRI KESKINEN	09/13/03	13-Sep-2003	01.0100.0492.001150	40.00	ELECTION WORKERS-COUNTY
			KRISTINA RAY	09/13/03	13-Sep-2003	01.0100.0492.001150	24.50	ELECTION WORKERS-COUNTY
			L D CHEATHEAM	09/09/03	09-Sep-2003	01.0100.0492.001150	16.00	ELECTION WORKERS-COUNTY
			L D CHEATHEAM	09/13/03	13-Sep-2003	01.0100.0492.001150	40.00	ELECTION WORKERS-COUNTY
			LEONA L KOKEL	09/13/03	13-Sep-2003	01.0100.0492.001150	101.50	ELECTION WORKERS-COUNTY
			LESYA MARSDEN	09/13/03	13-Sep-2003	01.0100.0492.001150	100.00	ELECTION WORKERS-COUNTY
			LINDA EBERSOLE	09/13/03	13-Sep-2003	01.0100.0492.001150	38.50	ELECTION WORKERS-COUNTY
			LINDA JOHNSON*	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			LINDA LOPEZ	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			LINIEL CLICK	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			LISA COHEN QUAY	09/13/03	13-Sep-2003	01.0100.0492.001150	124.75	ELECTION WORKERS-COUNTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	LLOYD CORDER	09/13/03	13-Sep-2003	01.0100.0492.001150	28.00	ELECTION WORKERS-COUNTY
			LORETTA ZAHARIAS	09/13/03	13-Sep-2003	01.0100.0492.001150	96.25	ELECTION WORKERS-COUNTY
			LORI A CARROLL	09/13/03	13-Sep-2003	01.0100.0492.001150	28.00	ELECTION WORKERS-COUNTY
			LORRAINE KETCHUM	09/13/03	13-Sep-2003	01.0100.0492.001150	123.00	ELECTION WORKERS-COUNTY
			LOU ANN RUSSELL	09/13/03	13-Sep-2003	01.0100.0492.001150	101.50	ELECTION WORKERS-COUNTY
			MADELLA M FOCHT	09/13/03	13-Sep-2003	01.0100.0492.001150	89.25	ELECTION WORKERS-COUNTY
			MARCIA DAPPER	09/13/03	13-Sep-2003	01.0100.0492.001150	89.25	ELECTION WORKERS-COUNTY
			MARGARET A CRISLIP	09/13/03	13-Sep-2003	01.0100.0492.001150	92.75	ELECTION WORKERS-COUNTY
			MARIETTA SEPAUGH	09/13/03	13-Sep-2003	01.0100.0492.001150	21.00	ELECTION WORKERS-COUNTY
			MARTHA E RIVAS	09/13/03	13-Sep-2003	01.0100.0492.001150	21.00	ELECTION WORKERS-COUNTY
			MARY HERRERA CRUZ	09/13/03	13-Sep-2003	01.0100.0492.001150	119.50	ELECTION WORKERS-COUNTY
			MARY LARGENT	09/13/03	13-Sep-2003	01.0100.0492.001150	60.00	ELECTION WORKERS-COUNTY
			MARY LEE SCHREIBER	09/13/03	13-Sep-2003	01.0100.0492.001150	105.00	ELECTION WORKERS-COUNTY
			MATTHEW PARKER	08/27/03	27-Aug-2003	01.0100.0492.001150	14.00	ELECTION WORKERS-COUNTY
			MATTHEW PARKER	09/11/03	11-Sep-2003	01.0100.0492.001150	36.75	ELECTION WORKERS-COUNTY
			MATTHEW PARKER	09/13/03	13-Sep-2003	01.0100.0492.001150	22.75	ELECTION WORKERS-COUNTY
			MATTHEW TOAVS	09/09/03	09-Sep-2003	01.0100.0492.001150	14.00	ELECTION WORKERS-COUNTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	MATTHEW TOAVS	09/13/03	13-Sep-2003	01.0100.0492.001150	29.75	ELECTION WORKERS-COUNTY
			MAXINE EMERICK	09/13/03	13-Sep-2003	01.0100.0492.001150	84.00	ELECTION WORKERS-COUNTY
			MICHAEL W WHELPLEY	09/13/03	13-Sep-2003	01.0100.0492.001150	121.25	ELECTION WORKERS-COUNTY
			MICHAEL WYEBERT	09/13/03	13-Sep-2003	01.0100.0492.001150	40.00	ELECTION WORKERS-COUNTY
			MIKE HEBERT	09/13/03	13-Sep-2003	01.0100.0492.001150	40.00	ELECTION WORKERS-COUNTY
			MILDRED SCHULZ	09/13/03	13-Sep-2003	01.0100.0492.001150	130.00	ELECTION WORKERS-COUNTY
			MODENE MAREK	09/13/03	13-Sep-2003	01.0100.0492.001150	126.50	ELECTION WORKERS-COUNTY
			NANCY L MCGUIRE	09/13/03	13-Sep-2003	01.0100.0492.001150	110.50	ELECTION WORKERS-COUNTY
			NANCY STRMISKA	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			NATHAN SMITH	09/13/03	13-Sep-2003	01.0100.0492.001150	100.00	ELECTION WORKERS-COUNTY
			NELDA CLICK	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY
			NEWTON HOLMAN	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			NORMA HARRIS	09/12/03	12-Sep-2003	01.0100.0492.001150	32.00	ELECTION WORKERS-COUNTY
			NORMA HARRIS	09/13/03	13-Sep-2003	01.0100.0492.001150	60.00	ELECTION WORKERS-COUNTY
			PATRICIA A REAVIS	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY
			PATRICIA NUS	09/13/03	13-Sep-2003	01.0100.0492.001150	94.50	ELECTION WORKERS-COUNTY
			PATRICIA SEPAUGH	09/13/03	13-Sep-2003	01.0100.0492.001150	21.00	ELECTION WORKERS-COUNTY

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0492	ELECTIONS	PATSY R CORDER	09/13/03	13-Sep-2003	01.0100.0492.001150	28.00	ELECTION WORKERS-COUNTY
		PATSY WERNER	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY
		RAE LYNN TIPPING	09/13/03	13-Sep-2003	01.0100.0492.001150	87.50	ELECTION WORKERS-COUNTY
		RAMONA J ZELASKO	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
		RAMONA REYNA	09/13/03	13-Sep-2003	01.0100.0492.001150	124.75	ELECTION WORKERS-COUNTY
		RICHARD C GLENN	09/13/03	13-Sep-2003	01.0100.0492.001150	119.50	ELECTION WORKERS-COUNTY
		RICHARD J WARNER	09/13/03	13-Sep-2003	01.0100.0492.001150	89.25	ELECTION WORKERS-COUNTY
		ROBIN HIPP	09/13/03	13-Sep-2003	01.0100.0492.001150	22.75	ELECTION WORKERS-COUNTY
		ROBYN L GREENWALT	09/13/03	13-Sep-2003	01.0100.0492.001150	21.00	ELECTION WORKERS-COUNTY
		ROGER M BUSFIELD, JR	09/13/03	13-Sep-2003	01.0100.0492.001150	114.25	ELECTION WORKERS-COUNTY
		ROY D TOFTE	09/13/03	13-Sep-2003	01.0100.0492.001150	21.00	ELECTION WORKERS-COUNTY
		RUSS SCHROWANG	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY
		RUSSELL KADERKA	09/13/03	13-Sep-2003	01.0100.0492.001150	107.00	ELECTION WORKERS-COUNTY
		S EVELYN FLOWERS COOK	09/13/03	13-Sep-2003	01.0100.0492.001150	89.25	ELECTION WORKERS-COUNTY
		SAM THIELEPAPE	09/13/03	13-Sep-2003	01.0100.0492.001150	119.50	ELECTION WORKERS-COUNTY
		SAMUEL FOX LEWIS	09/13/03	13-Sep-2003	01.0100.0492.001150	14.00	ELECTION WORKERS-COUNTY
		SANDRA S BOSLEY	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0492	ELECTIONS	SARAH T WATKINS	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
		SOPHIA V TORRES	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
		STANLEY ALMAZAN	09/13/03	13-Sep-2003	01.0100.0492.001150	40.00	ELECTION WORKERS-COUNTY
		STEPHEN L LEDBETTER	09/13/03	13-Sep-2003	01.0100.0492.001150	102.50	ELECTION WORKERS-COUNTY
		SUSAN I MCKIM HALL	09/13/03	13-Sep-2003	01.0100.0492.001150	60.00	ELECTION WORKERS-COUNTY
		SUSAN WAGMAN	09/13/03	13-Sep-2003	01.0100.0492.001150	96.25	ELECTION WORKERS-COUNTY
		SYLVIA SUMMERS	09/13/03	13-Sep-2003	01.0100.0492.001150	128.25	ELECTION WORKERS-COUNTY
		THERESA GATTON	09/13/03	13-Sep-2003	01.0100.0492.001150	84.00	ELECTION WORKERS-COUNTY
		THOMAS R BLAIR	09/13/03	13-Sep-2003	01.0100.0492.001150	21.00	ELECTION WORKERS-COUNTY
		THOMAS W HEBERT	09/13/03	13-Sep-2003	01.0100.0492.001150	21.00	ELECTION WORKERS-COUNTY
		TIM A TOAVS	09/09/03	09-Sep-2003	01.0100.0492.001150	14.00	ELECTION WORKERS-COUNTY
		TIM A TOAVS	09/13/03	13-Sep-2003	01.0100.0492.001150	29.75	ELECTION WORKERS-COUNTY
		TRACIE STORIE	09/13/03	13-Sep-2003	01.0100.0492.001150	89.25	ELECTION WORKERS-COUNTY
		VERLA M PROCHNOW	09/13/03	13-Sep-2003	01.0100.0492.001150	98.00	ELECTION WORKERS-COUNTY
		VERN NUS	09/13/03	13-Sep-2003	01.0100.0492.001150	119.50	ELECTION WORKERS-COUNTY
		VERNELL DVORAK	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY
		VICKI MILNER BREVELL	09/13/03	13-Sep-2003	01.0100.0492.001150	112.50	ELECTION WORKERS-COUNTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	VICTOR MAREK	09/13/03	13-Sep-2003	01.0100.0492.001150	94.50	ELECTION WORKERS-COUNTY
			VIRGIL F CARLSON	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY
			VIRGINIA KONITZER	09/13/03	13-Sep-2003	01.0100.0492.001150	21.00	ELECTION WORKERS-COUNTY
			VIRGINIA STERZING	09/13/03	13-Sep-2003	01.0100.0492.001150	126.50	ELECTION WORKERS-COUNTY
			WALLACE BECKHAM	09/13/03	13-Sep-2003	01.0100.0492.001150	66.50	ELECTION WORKERS-COUNTY
			WALLACE J BRUECKNER	09/13/03	13-Sep-2003	01.0100.0492.001150	119.50	ELECTION WORKERS-COUNTY
			WALTER TIBBITTS	09/13/03	13-Sep-2003	01.0100.0492.001150	91.00	ELECTION WORKERS-COUNTY
			WANDA O TERRELL	09/13/03	13-Sep-2003	01.0100.0492.001150	89.25	ELECTION WORKERS-COUNTY
			WES DINGER	09/13/03	13-Sep-2003	01.0100.0492.001150	29.75	ELECTION WORKERS-COUNTY
			WESLEY C GRIFFIN	09/13/03	13-Sep-2003	01.0100.0492.001150	87.50	ELECTION WORKERS-COUNTY
			WILLIAM J RUSSELL	09/13/03	13-Sep-2003	01.0100.0492.001150	126.50	ELECTION WORKERS-COUNTY
			WILLIAM O TWEDDELL	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY
			WILLIAM ROSE	09/13/03	13-Sep-2003	01.0100.0492.001150	40.00	ELECTION WORKERS-COUNTY
			WILLIAM SATTLER	09/13/03	13-Sep-2003	01.0100.0492.001150	116.00	ELECTION WORKERS-COUNTY
			WILMA BOND	09/13/03	13-Sep-2003	01.0100.0492.001150	94.50	ELECTION WORKERS-COUNTY
			ANDICE COMMUNITY CENTER	09/18/03	18-Sep-2003	01.0100.0492.004610	50.00	FACILITY FEE, SEP 13/03, ELECT

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0492	ELECTIONS	ZION LUTHERAN	09/18/03	18-Sep-2003	01.0100.0492.004610	200.00	FACILITY FEE, SEP 13/03, ELECT
		FEDERAL EXPRESS CORP	4-898-14249	11-Sep-2003	01.0100.0492.004212	72.71	SEP 03/03 A#1108-7195-3, ELECT
		RAMONA REYNA	09/09/03	09-Sep-2003	01.0100.0492.001150	316.75	SEP 2-9/03, ELECT
		JOSEPHINE S WEBER	09/09/03	09-Sep-2003	01.0100.0492.001150	294.00	SEP 3-9/03, ELECT
		BRENDA MASIELLO	09/09/03	09-Sep-2003	01.0100.0492.001150	451.50	SEP 4-11/03, ELECT
		KAY SPARKMAN	09/18/03	18-Sep-2003	01.0100.0492.004231	62.28	SEP 5-10/03, EXP REIMB, ELECT
		CAROLYN SCHAEFER	09/07/03	07-Sep-2003	01.0100.0492.001150	101.50	SEP 5-7/03, ELECT
		PATRICIA A STINSON	09/09/03	09-Sep-2003	01.0100.0492.001150	210.00	SEP 6-8/03, ELECT
		POSTMASTER, GEORGETOWN	09/18/03	18-Sep-2003	01.0100.0492.004212	111.00	US POSTAGE STAMPS (37-CENT)
						Total Dept.: 18,948.21	
0495	COUNTY AUDITOR	TAYLOR DAILY PRESS	A5473950	04-Aug-2003	01.0100.0495.004310	18.80	PUB NOTICE AUDITOR COMPENSATION, AUD
						Total Dept.: 18.80	
0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	019054922	05-Sep-2003	01.0100.0497.003100	135.20	#10 WINDOW ENVELOPES
							LOT SIZE = 5,000
		EAGLE OFFICE PRODUCTS, INC	36570	11-Sep-2003	01.0100.0497.003100	146.83	SEE ATTACHED QUOTE: BLANKET ORDER FOR OFFICE SUPPLIES
							PERIOD: 8/26/03 THRU 9/30/03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0497	COUNTY TREAS	DELL COMPUTER CORP	457833458	05-Sep-2003	01.0100.0497.003010	1,592.00	DELL DIMENSION 4600 PC
			SAFE GUARD BUSINESS SYSTEMS, INC	019059642	08-Sep-2003	01.0100.0497.003100	190.00	PER QUOTE# 117345405 MICR CARTRIDGE (PAYROLL) FOR HP-4100
			SAFE GUARD BUSINESS SYSTEMS, INC	019059642	08-Sep-2003	01.0100.0497.003100	-10.00	PO 74271, TONER, TREAS
			DELL COMPUTER CORP	457833474	05-Sep-2003	01.0100.0497.003010	39.95	PO 74446, SURGE ARREST, TREAS
			SAFE GUARD BUSINESS SYSTEMS, INC	019059642	08-Sep-2003	01.0100.0497.003100	8.00	SHIPPING & HANDLING
								SEE ATTACHED QUOTE:
							Total Dept.: 2,101.98	
	0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	50557-0	13-Aug-2003	01.0100.0499.003006	358.42	OPEN TOP ROVER FILE
			LONGHORN OFFICE PRODUCTS, INC	51857-0	09-Sep-2003	01.0100.0499.003100	16.00	RED INK PAD FOR CUSTOM STAMPS.
								SHIP TO: (512) 248-3278 ROUND ROCK TAX OFFICE 211 COMMERCE BLVD ROUND ROCK, TX 78664
			DEBBIE S BATES	09/11/03	11-Sep-2003	01.0100.0499.004232	10.80	SEP 11/03, EXP REIMB, TAX A/C
			JAN THOMPSON	09/04/03	04-Sep-2003	01.0100.0499.004231	7.92	SEP 4/03, EXP REIMB, 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 ASSESS	RECALL SECURE DESTRUCTION SERVICES, INC	5244786	31-Aug-2003	01.0100.0499.004100	318.72	SHREDDER PAPERS, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	52135-0	12-Sep-2003	01.0100.0499.003100	74.11	SUPPLIES FOR GTWN OFFICE.
							Total Dept.: 785.97	SEE ATTACHED.
	0503	INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50203613	12-Aug-2003	01.0100.0503.003105	237.00	9 1/2 X 11 1-PART WHITE CONT. FEED PAPER
				AUG 03	25-Aug-2003	01.0100.0503.004211	12,841.95	DELIVER TO: WILLIAMSON COUNTY CSCD 301 INNERLOOP RD GEORGETOWN, TX 78626 AUG 03, A#18, ITS
			PREMIERE NETWORK SERVICES, INC	AUG 03	25-Aug-2003	01.0100.0503.004214	1,722.48	AUG 03, A#18, ITS
			PREMIERE NETWORK SERVICES, INC	AUG 03	25-Aug-2003	01.0100.0503.004214	24.17	AUG 03, A#1PL-3004, ITS
			VERIZON SOUTHWEST	AUG 03; IPL-3004	28-Aug-2003	01.0100.0503.004214	161.44	AUG 03, A#352-2161, ITS
			SOUTHWESTERN BELL	AUG 03; 352-2161	19-Aug-2003	01.0100.0503.004211	117.06	AUG 03, A#352-6978, ITS
			SOUTHWESTERN BELL	AUG 03; 352-6978	19-Aug-2003	01.0100.0503.004211	2,995.00	AUG 03, A#3794-386259-11008, ITS
			AMERICAN EXPRESS	AUG 03; ITS/OC	29-Aug-2003	01.0100.0503.004232		

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	AMERICAN EXPRESS	AUG 03;ITS/OC	29-Aug-2003	01.0100.0503.004505	299.00	AUG 03, A#3794-386259-11008, ITS
			SOUTHWESTERN BELL	AUG 03;528-0829	27-Aug-2003	01.0100.0503.004214	33.70	AUG 03, A#528-0829, ITS
			VERIZON SOUTHWEST	AUG 03;930-4448	28-Aug-2003	01.0100.0503.004211	16.26	AUG 03, A#930-4448, ITS
			VERIZON SOUTHWEST	AUG 03;943-3200	28-Aug-2003	01.0100.0503.004211	3,242.73	AUG 03, A#943-3200, ITS
			VERIZON SOUTHWEST	AUG 03;PL0-0079	25-Aug-2003	01.0100.0503.004214	8.54	AUG 03, A#PL0-0079, ITS
			SOUTHWESTERN BELL	SEP 03;106-0707	01-Sep-2003	01.0100.0503.004211	121.41	SEP 03, A#106-0707, ITS
			VERIZON SOUTHWEST	SEP 03;1PL-3601	01-Sep-2003	01.0100.0503.004214	8.54	SEP 03, A#1PL-3601, ITS
			SPRINT	SEP 03;ITS	04-Sep-2003	01.0100.0503.004214	29.93	SEP 03, A#254-793-2168-088, ITS
			SOUTHWESTERN BELL	SEP 03;259-2090	01-Sep-2003	01.0100.0503.004211	83.37	SEP 03, A#259-2090, ITS
			BESTLINE COMMUNICATIONS	SEP 03;6714	01-Sep-2003	01.0100.0503.004211	20.28	SEP 03, A#6714, ITS
			COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	28867	04-Jun-2003	01.0100.0503.004210	500.00	WEB CONSULTING FEES, ITS
							Total Dept.: 22,462.86	
0509		WILLIAMSON CTY BUILDINGS	CINTAS CORP	086133476	16-Sep-2003	01.0100.0509.003311	117.10	BLANKET FOR UNIFORM SERVICES JULY 03 - SEPT 03
							Total Dept.: 117.10	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLING	165529	10-Sep-2003	01.0100.0510.004542	280.00	CHOCOLATE LOAM (FOR FIELD USE)
			COLLIER MATERIALS INC	3121	09-Sep-2003	01.0100.0510.004542	1,425.00	GRANITE
							Total Dept.: 1,705.00	
	0540	EMS	MOTOROLA, INC	86490652	03-Sep-2003	01.0100.0540.003003	169.92	ANTENNAS FOR 800MHZ
			U WASH M	743810	08-Sep-2003	01.0100.0540.004800	140.00	AUG 03, LAUNDRY, EMS
			MOTOROLA, INC	86490652	03-Sep-2003	01.0100.0540.003003	1,019.55	BATT'S FOR 800MHZ
			FUELMAN	27924	15-Sep-2003	01.0100.0540.003301	1,507.91	BLANKET PO FOR 9-03
			AIRGAS, INC	107152045	03-Sep-2003	01.0100.0540.003200	21.61	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107153552	04-Sep-2003	01.0100.0540.003200	10.58	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107153553	04-Sep-2003	01.0100.0540.003200	18.08	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107153554	04-Sep-2003	01.0100.0540.003200	11.03	BLANKET PO FOR OXYGEN
			MILLER UNIFORM & EMBLEMS, INC	09322	05-Sep-2003	01.0100.0540.003311	57.60	CARGO STYLE UNIFORM PANT (FOR L. LINGO TO REPLACE PAIR RUINED IN THE FIELD)
			LONG'S ELECTRONICS	464941	03-Sep-2003	01.0100.0540.004999	715.57	FENDER PASSPORT 250 SOUND SYSTEM W/ FREE SPEAKER STANDS
			MOORE MEDICAL CORP	93048322RI	03-Sep-2003	01.0100.0540.003200	65.90	GLOVES, NON-LATEX, EXTRA LARGE
			MANIKIN REPAIR CENTER	5968	02-Sep-2003	01.0100.0540.003101	29.50	LITTLE JR CLICKER ACTIVATOR
			BOUND TREE MEDICAL	806270	08-Sep-2003	01.0100.0540.003200	230.86	MILILATOR FIXED FLOW ORAFICES, 10 LPM. (BOX OF 5)

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV475086	05-Sep-2003	01.0100.0540.003200	562.50	NALBUPHINE 10 MG/10ML VIAL
			MOTOROLA, INC	86490652	03-Sep-2003	01.0100.0540.003003	23.82	PO 74450, ANT WHIPS,BATTERIES,MIC, EMS
			MOTOROLA, INC	86490652	03-Sep-2003	01.0100.0540.003003	296.64	REMOTE MIC
			SOUTHWESTERN BELL	SEP 03;365-8653	07-Sep-2003	01.0100.0540.004211	110.44	SEP 03, 365-8653, EMS
			AT&T	SEP 03;246-2589	07-Sep-2003	01.0100.0540.004211	23.08	SEP 03, A#057-825-6331-001, EMS
			SOUTHWESTERN BELL	SEP 03;365-7554	07-Sep-2003	01.0100.0540.004211	206.90	SEP 03, A#365-7554, EMS
			SOUTHWESTERN BELL	SEP 03;365-8526	07-Sep-2003	01.0100.0540.004211	95.15	SEP 03, A#365-8526, EMS
			NEXTEL COMMUNICATIONS	517321310-021	14-Sep-2003	01.0100.0540.004209	1,344.00	SEP 03, A#517321310, EMS
			SOUTHWESTERN BELL	SEP 03;671-6515	09-Sep-2003	01.0100.0540.004211	99.48	SEP 03, A#671-6515, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-83	08-Sep-2003	01.0100.0540.004101	5,735.49	SEP 8/03, COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-84	08-Sep-2003	01.0100.0540.004101	1,574.02	SEP 8/03, COLLECTIONS, EMS
			MILLER UNIFORM & EMBLEMS, INC	08990	05-Sep-2003	01.0100.0540.003311	293.39	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	08991	05-Sep-2003	01.0100.0540.003311	294.80	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	09082	05-Sep-2003	01.0100.0540.003311	255.68	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	09345	10-Sep-2003	01.0100.0540.003311	255.27	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
			MILLER UNIFORM & EMBLEMS, INC	09661	10-Sep-2003	01.0100.0540.003311	72.73	UNIFORMS FOR EMS
								PER AWARDED BID 03WCA031
								SEE ATTACHED PRICE LIST
							Total Dept.: 15,241.50	
	0551	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	36592	11-Sep-2003	01.0100.0551.003100	7.07	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: MARCH - SEPTEMBER, 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0552	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0085175	29-Aug-2003	01.0100.0552.003002	179.97	GUN RACK (DUEL) FOR 2002 TAHOES
			G T DISTRIBUTORS, INC	INV0085819	10-Sep-2003	01.0100.0552.003002	359.94	REGULAR KEY, NOT THE HANDCUFF KEY. GUN RACK (DUEL) FOR 2002 TAHOES
			MILLER UNIFORM & EMBLEMS, INC	09606	12-Sep-2003	01.0100.0552.003311	79.50	REGULAR KEY, NOT THE HANDCUFF KEY. RAINCOAT LARGE-REG
			MILLER UNIFORM & EMBLEMS, INC	09606	12-Sep-2003	01.0100.0552.003311	110.00	UNIFORM PANTS 34X34
			MILLER UNIFORM & EMBLEMS, INC	09606	12-Sep-2003	01.0100.0552.003311	28.50	UNIFORM PANTS 36X34
			G T DISTRIBUTORS, INC	INV0084981	27-Aug-2003	01.0100.0552.003311	46.00	UNIFORM RIG GEAR
								FOR, M. LOCK R. WILLIAMS R. COFFMAN R. BROWN E. MORGAN
								SEE ATTACHED LIST:

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Fund	Dept	Dept Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PR	G T DISTRIBUTORS, INC	INV0085663	09-Sep-2003	01.0100.0552.003311	97.85	UNIFORM RIG GEAR
								FOR, M. LOCK R. WILLIAMS R. COFFMAN R. BROWN E. MORGAN
			G T DISTRIBUTORS, INC	INV0085700	09-Sep-2003	01.0100.0552.003311	1,256.03	SEE ATTACHED LIST: UNIFORM RIG GEAR
								FOR, M. LOCK R. WILLIAMS R. COFFMAN R. BROWN E. MORGAN
			MILLER UNIFORM & EMBLEMS, INC	09606	12-Sep-2003	01.0100.0552.003311	180.00	SEE ATTACHED LIST: UNIFORM SHIRT LARGE
							Total Dept.: 2,337.79	
0553	CONSTABLE PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	09420	16-Sep-2003	01.0100.0553.003311		85.00	AMERICAN LEGION #27038 SUMMER UNIFORM CAP. NAVY W/ CONSTABLE BADGE
		EAGLE OFFICE PRODUCTS, INC	36389	02-Sep-2003	01.0100.0553.003100		33.35	BLANKET ORDER OFFICE SUPPLIES - AUG.03-SEPT.03
		MILLER UNIFORM & EMBLEMS, INC	09420	16-Sep-2003	01.0100.0553.003311		85.00	MARTINS #L30TW WINTER CAP NAVY W/ CONSTABLE BADGE
							Total Dept.: 203.35	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PRECINCT #4	G T DISTRIBUTORS, INC	INV0067696	20-Nov-2003	01.0100.0554.003008	394.95	870 MAGNUM 7 SHOT, WITH RIFLE SIGHTS
			A & K AUTO PARTS	D377799	12-Sep-2003	01.0100.0554.004541	78.19	BLANKET ORDER FOR VEHICLE SUPPLY/MAINTENANCE PURCHASES (OIL, WASHER FLUID, FILTERS, ETC,
			G T DISTRIBUTORS, INC	INV0067696	20-Nov-2003	01.0100.0554.003008	644.85	PERIOD: 10/01/02 THRU 09/30/03 M-6, TACTICAL LIGHT LASER
			G T DISTRIBUTORS, INC	INV0067696	20-Nov-2003	01.0100.0554.003008	16.95	NYLON CONTROL STRAP
			G T DISTRIBUTORS, INC	INV0067696	20-Nov-2003	01.0100.0554.003008	-17.00	PO 67680, RIFLE, LIGHT LASERS, CONST#4
			WAL MART STORES, INC	09/22/03	22-Sep-2003	01.0100.0554.003321	109.20	POLAROID FILM
			NEXTEL COMMUNICATIONS	376473120-009	12-Sep-2003	01.0100.0554.004209	114.30	20-EXPOSURES PER PACKAGE SEP 03, A#376473120, CONST#4
			AT&T WIRELESS SERVICES INC	SEP 03;CONST#4	03-Sep-2003	01.0100.0554.004209	136.61	SEP 03, A#61798997, CONST#4
			APPLIED CONCEPTS, INC	89793	01-Sep-2003	01.0100.0554.004623	236.00	SEP 03, STALKER RADAR, CONST#4
							Total Dept.: 1,714.05	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	52134-0	12-Sep-2003	01.0100.0560.003100	0.49	#2 PENCILS
			LONGHORN OFFICE PRODUCTS, INC	52134-0	12-Sep-2003	01.0100.0560.003100	58.48	#29 PRINTER INK CARTRIDGE EASTSIDE DIVISION
			LONGHORN OFFICE PRODUCTS, INC	52134-0	12-Sep-2003	01.0100.0560.003100	63.98	TRAYLOR/ SLATTER 943-1313 #49 PRINTER INK CARTRIDGE
			CEN TEX TOWING	2370	16-Jun-2003	01.0100.0560.004715	75.00	06/16/03, 83 OLDS, SHF
			CEN TEX TOWING	2416	11-Jul-2003	01.0100.0560.004715	75.00	07/11/03, 96 ACCORD, SHF
			JIMMIE ORTIZ	09/17/03	17-Sep-2003	01.0100.0560.004232	350.00	08/10 - 08/22/03, EXP REIMB, SHF
			RANDY'S WRECKER SERVICE	2876	15-Aug-2003	01.0100.0560.004541	75.00	08/15/03, CROWN VIC #4401, SHF
			BRACKENRIDGE & CHILDRENS HOSPITAL	6004702857	20-Aug-2003	01.0100.0560.003530	276.50	08/20/03, SANE EXAM, SHF
			RANDY'S WRECKER SERVICE	2896	31-Aug-2003	01.0100.0560.004541	75.00	08/31/03, CROWN VIC #4919, SHF
			FRED PITCHER	09/15/03	15-Sep-2003	01.0100.0560.004232	84.00	09/08 - 09/10/03, EXP REIMB, SHF
			JOHN MASPERO	09/10/03	10-Sep-2003	01.0100.0560.004211	8.23	09/08 - 09/10/03, EXP REIMB, SHF
			JOHN MASPERO	09/10/03	10-Sep-2003	01.0100.0560.004232	360.51	09/08 - 09/10/03, EXP REIMB, SHF
			TIM STEVENSON	09/15/03	15-Sep-2003	01.0100.0560.004232	84.00	09/08 - 09/10/03, EXP REIMB, SHF

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560 COUNTY SHERIFF	LONGHORN OFFICE	52134-0	12-Sep-2003	01.0100.0560.003100	1.98	1 1/2X2 SITCKY NOTE
		PRODUCTS, INC					
		SAFEGUARD BUSINESS SYSTEMS, INC	019043810	02-Sep-2003	01.0100.0560.004229	1,559.00	275 TRAINING MANUALS, "INTERPERSONAL COMMUNICATIONS" COMPLETE AND BOUND
		LONGHORN OFFICE	52134-0	12-Sep-2003	01.0100.0560.003100	4.80	2x3 STICKY NOTE
		PRODUCTS, INC					
		LONGHORN OFFICE	52134-0	12-Sep-2003	01.0100.0560.003100	4.99	3X3 STICKY NOTE/ 18 PER PACK
		PRODUCTS, INC					
		LONGHORN OFFICE	52134-0	12-Sep-2003	01.0100.0560.003100	8.99	3X5 STICKY NOTE/ 18 PER PACK
		PRODUCTS, INC					
		LONGHORN OFFICE	52134-0	12-Sep-2003	01.0100.0560.003100	6.54	4X6 RULED STICKY NOT
		PRODUCTS, INC					
		LONGHORN OFFICE	52139-0	15-Sep-2003	01.0100.0560.003100	4.68	5 TAB CLEAR DIVIDERS
		PRODUCTS, INC					
		LONGHORN OFFICE	52134-0	12-Sep-2003	01.0100.0560.003100	4.99	5X8 CANARY PAD
		PRODUCTS, INC					
		LONGHORN OFFICE	52248-0	16-Sep-2003	01.0100.0560.003100	38.75	6 SECTION CLASSIFICATION FOLDER, LETTER SIZE
		PRODUCTS, INC					
		LONGHORN OFFICE	52248-0	16-Sep-2003	01.0100.0560.003100	99.80	GREEN, 2 1/4" EXPANSION 60 MINUTE MICRO CASSETTE
		PRODUCTS, INC					
		LONGHORN OFFICE	52134-0	12-Sep-2003	01.0100.0560.003100	4.98	8 1/2 X 11 CANARY PAD
		PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE PRODUCTS, INC	52139-0	15-Sep-2003	01.0100.0560.003100	6.96	8 TAB CLEAR DIVIDERS
			LONGHORN OFFICE PRODUCTS, INC	52134-0	12-Sep-2003	01.0100.0560.003100	9.70	TRAYLOR/SLATTER-943-13 9 X 12 CLASP ENVELOPES
			HEB GROCERY	559006	15-Sep-2003	01.0100.0560.003321	17.87	9-03 BLANKET ORDER FOR HEB PHOTO PROCESSING
			LONGHORN OFFICE PRODUCTS, INC	52248-0	16-Sep-2003	01.0100.0560.003100	94.65	TRAYLOR/SLATTER 90 MINUTE MICRO CASSETTE 6 PER PACK
			MILLER UNIFORM & EMBLEMS, INC	08686	22-Sep-2003	01.0100.0560.003311	559.50	BADGE #B1108 WITH PANEL #B688: DEPUTY
			MILLER UNIFORM & EMBLEMS, INC	08687	22-Sep-2003	01.0100.0560.003311	75.00	MCGARAH/KLOCK BLACK BDU PANTS SIZE: XL-R

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	08687	22-Sep-2003	01.0100.0560.003311	400.00	BLACK BDU PANTS FOR: BERTLING 3 EACH SIZE: L-L PEARSON 3 EACH SIZE: M-R B. RAY 5 EACH SIZE: M-R KIDWELL 5 EACH SIZE: L-L MCGARAH/KLOCK 943-1352 BLACK PRINTER CARTRIDGE BLACK RAINCOATS W/YELLOW LINER FOR: CHAMBERS: XL BRINKMAN: L GEE: L D.DENSON: L KERR: S WHITCRAFT: XL VIVAS: L BLANKET PO FOR TOWING SERVICE BLANKET PO FOR TOWING SERVICE BLK EASYTOUCH RETRACTABLE PEN
			LONGHORN OFFICE PRODUCTS, INC	52248-0	16-Sep-2003	01.0100.0560.003100	107.96	
			MILLER UNIFORM & EMBLEMS, INC	09405	17-Sep-2003	01.0100.0560.003311	626.50	
			RANDY'S WRECKER SERVICE	2877	17-Aug-2000	01.0100.0560.004715	75.00	
			RANDY'S WRECKER SERVICE	2891	26-Aug-2000	01.0100.0560.004715	75.00	
			LONGHORN OFFICE PRODUCTS, INC	52134-0	12-Sep-2003	01.0100.0560.003100	11.88	

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Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	LONGHORN OFFICE	52134-0	12-Sep-2003	01.0100.0560.003100	5.84	BLK REFILL/ 2PER PACK
			PRODUCTS, INC					
			LONGHORN OFFICE	52134-0	12-Sep-2003	01.0100.0560.003100	11.88	BLU EASYTOUCH RETRACTABLE PEN
			PRODUCTS, INC					
			LONGHORN OFFICE	52134-0	12-Sep-2003	01.0100.0560.003100	5.84	BLU REFILL
			PRODUCTS, INC					
			TEXAS WORKFORCE COMMISSION	09/18/03	18-Sep-2003	01.0100.0560.003530	375.00	CONTRACT RENEWAL FOR SEARCHES IN LOCATING FUGITIVES
			LONGHORN OFFICE	52248-0	16-Sep-2003	01.0100.0560.003100	119.52	MCGARAH/KLOCK CORRECTION TAPE
			PRODUCTS, INC					
			S & P COMMUNICATIONS	228202	28-Aug-2001	01.0100.0560.004548	22.50	TRAYLOR/SLATTER-943-13 FOR MISC EQUIPMENT & INSTALLATION
			RESCUE SOURCE	45303	29-Aug-2001	01.0100.0560.003008	69.90	GLOVES-NEVIN KEVLAR FULL LARGE
			MILLER UNIFORM & EMBLEMS, INC	08685	22-Sep-2003	01.0100.0560.003311	779.25	MCGARAH/KLOCK 512-943-1352 GOLD BADGE WITH PANEL #B688 -DEPUTY-
			RESCUE SOURCE	45303	29-Aug-2001	01.0100.0560.003008	29.71	MCGARAH/KLOCK 943-1352 HELMET-PROTEC YELLOW LARGE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	HIGH TECHNOLOGY CRIME INVESTIGATION ASSN	07/28/03	28-Jul-2003	01.0100.0560.003900	70.00	MEMBERSHIP DUES, JE, JB, SHF
			REGIONAL ORGANIZED CRIME INFO CENTER	341-6434	02-Jun-2003	01.0100.0560.003900	300.00	MEMBERSHIP FEES, SHF
			LONGHORN OFFICE PRODUCTS, INC	52141-0	15-Sep-2003	01.0100.0560.003100	3.78	MOUSE PAD
			MILLER UNIFORM & EMBLEMS, INC	08687	22-Sep-2003	01.0100.0560.003311	130.50	PANTS FOR GEORGE WHITCRAFT: NAVY PANTS WITH RED STRIPE 42 X 32
			LONGHORN OFFICE PRODUCTS, INC	52149-0	15-Sep-2003	01.0100.0560.004229	5.88	MCGARAH/KLOCK 943-1352 PERMANENT MARKER, BLACK, ITEM #UNV07051
			LONGHORN OFFICE PRODUCTS, INC	52149-0	15-Sep-2003	01.0100.0560.004229	5.88	PERMANENT MARKER, BLUE, ITEM #UNV07053
			LONGHORN OFFICE PRODUCTS, INC	52149-0	15-Sep-2003	01.0100.0560.004229	5.88	PERMANENT MARKER, RED, ITEM #UNV07052
			FUELMAN	27264	01-Sep-2003	01.0100.0560.003301	3,520.54	PO#73405, FUEL, SHF
			FUELMAN	27925	15-Sep-2003	01.0100.0560.003301	3,821.75	PO#73405, FUEL, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	XEROX OMNIFAX	10768122	19-Sep-2003	01.0100.0560.003100	102.50	PRINTER TONER CARTRIDGE HP4P
			S & P COMMUNICATIONS	228202	28-Aug-2003	01.0100.0560.003003	110.00	TRAYLOR/SLATTER-943-13 RADIO INSTALLATION
			LONGHORN OFFICE PRODUCTS, INC	52134-0	12-Sep-2003	01.0100.0560.003100	11.88	RED EASYTOUCH RETRACTABLE PEN
			LONGHORN OFFICE PRODUCTS, INC	52134-0	12-Sep-2003	01.0100.0560.003100	5.84	RED REFILL
			LONGHORN OFFICE PRODUCTS, INC	52248-0	16-Sep-2003	01.0100.0560.003100	2.00	REG #1 PAPER CLIPS
			PUBLIC AGENCY TRAINING COUNCIL, INC	41845	06-Aug-2003	01.0100.0560.004232	200.00	REGISTRATION FEE TO ATTEND "FIRE FATALITY" SCHOOL IN SAN MARCOS SEPT 15-16 FOR: J.R. HICKS
			RESCUE TRAINING, INC	09/19/03	19-Sep-2003	01.0100.0560.004232	705.00	MCGARAH/KLOCK REGISTRATION TO ATTEND SWIFTWATER RESCUE TECH 1 COURSE IN NEW BRAUNFELS SEPT 12-14 FOR: FRED PITCHER JEROD MORRIS TIM STEVENSON
								MCGARAH/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC	08685	22-Sep-2003	01.0100.0560.003311	1,300.00	REGULAR S.O. SHOULDER PATCHES
			LONGHORN OFFICE PRODUCTS, INC	52139-0	15-Sep-2003	01.0100.0560.003100	1.79	RUBBER FINGER TIP, SIZE 11
			LONGHORN OFFICE PRODUCTS, INC	52149-0	15-Sep-2003	01.0100.0560.004229	980.95	SELF STICK EASEL PADS, FAINT BLUE W/1" GRID, ITEM #MMM560
			VERIZON WIRELESS	0462407869	09-Sep-2003	01.0100.0560.004209	133.49	SEP 03; 611945847-00002, SHF
			VERIZON SOUTHWEST	SEP 03;898-0402	04-Sep-2003	01.0100.0560.004211	35.98	SEP 03; 898-0402, SHF
			LONGHORN OFFICE PRODUCTS, INC	52134-0	12-Sep-2003	01.0100.0560.003100	3.84	STAPLES
								EAST SIDE DIVISION
			LONGHORN OFFICE PRODUCTS, INC	52134-0	12-Sep-2003	01.0100.0560.003100	4.09	TRAYLOR/ SLATTER-943-1313
			LONGHORN OFFICE PRODUCTS, INC	52248-0	16-Sep-2003	01.0100.0560.003100	127.96	TAPE MULTIPACK
			LONGHORN OFFICE PRODUCTS, INC	INV0086155	17-Sep-2003	01.0100.0560.003311	217.00	TRI COLOR PRINTER CARTRIDGE
			G T DISTRIBUTORS, INC					VHB INSIGNIA DET STYLE 10 5/16" GOLD ELECTROPLATE
								MCGARAH/KLOCK **SHIP TO HQ**
							Total Dept.: 18,611.68	
0562	DPS & ABC GEORGETOWN		RELIANT ENERGY	111001559794	10-Sep-2003	01.0100.0562.004430	17.23	AUG 03/43, A#2-308-379-3, TAYLOR, DPS

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEC	MINNIE VASQUEZ	09/12/03	12-Sep-2003	01.0100.0562.004231	24.48	SEP 10/03, EXP REIMB, DPS/ABC
							Total Dept.: 41.71	
	0564	DPS NORTHWEST	STATE FARM INSURANCE COMPANIES	09/22/03	22-Sep-2003	01.0100.0564.004410	50.00	BOND FEE FOR NOTARY - 4-YEAR TERM
								FOR, GEORGE DOMINGUEZ
								SEE ATTACHED:
			STATE FARM INSURANCE COMPANIES	09/12/03	12-Sep-2003	01.0100.0564.004410	50.00	BOND FEE FOR NOTARY RENEWAL 4-YEAR TERM
								FOR MICKEY SIFUENTES
								SEE ATTACHED:
			APPLIED CONCEPTS, INC	89790	01-Sep-2003	01.0100.0564.004623	118.00	PO 72781, STALKER RADAR, DPS/NW
			APPLIED CONCEPTS, INC	89789	01-Sep-2003	01.0100.0564.004623	413.00	RENTAL OF SEVEN STALKER RADAR UNITS, WITH RELATED ANTENNA,CABLES,TUNING FORKS,DASH MOUNT, ETC. (\$413.00 PER MONTH)
								MONTHS 21-26, OF A 36-MONTH CONTRACT:
								PERIOD: APRIL - SEPT, 2003

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0570	COUNTY JAIL	RICHARD STAMNITZ	09/22/03	22-Sep-2003	01.0100.0570.004231	95.62	09/15 - 09/16/03, EXP REIMB, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD62103	23-Aug-2003	01.0100.0570.003316	158.00	ADAM BURGNER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD62208	23-Aug-2003	01.0100.0570.003316	514.00	ADAM BURGNER, JAIL
			CONTRACT PHARMACY SERVICES, INC	8-446	31-Aug-2003	01.0100.0570.003307	15,198.99	AUG 03; PRESCRIPTIONS, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000272	04-Sep-2003	01.0100.0570.003306	8,193.16	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			ARAMARK CORRECTIONAL SERVICES	4295000274	11-Sep-2003	01.0100.0570.003306	8,110.53	BLANKET FOR FOOD SERVICE FOR MONTHS OF JUNE, JULY, AUGUST & SEPTEMBER
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD62176	23-Aug-2003	01.0100.0570.003316	325.00	BRANDON SCHLUETER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD62312	23-Aug-2003	01.0100.0570.003316	678.48	BRANDON SCHLUETER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD64816	23-Aug-2003	01.0100.0570.003316	2.65	BRANDON SCHLUETER, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW231823	15-Apr-2003	01.0100.0570.003316	9.90	DOYLE CLARK, JAIL
							Total Dept.: 631.00	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD65738	09-Sep-2003	01.0100.0570.003316	147.00	ERNEST GREEN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-17758	17-Jun-2003	01.0100.0570.003316	582.90	FRANK WYATT SR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD64003	31-Aug-2003	01.0100.0570.003316	158.00	GILBERT SANCHEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD64113	31-Aug-2003	01.0100.0570.003316	1,677.09	GILBERT SANCHEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-17674	04-Jun-2003	01.0100.0570.003316	867.60	JAHDIO SALAS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-17678	04-Jun-2003	01.0100.0570.003316	696.05	JAHDIO SALAS, JAIL
			CHARLES J SCHWERTNER	15279-030900D	16-Sep-2003	01.0100.0570.003316	164.00	JAMES PROUTY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD63995	30-Aug-2003	01.0100.0570.003316	253.00	JAMES PROUTY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD64152	30-Aug-2003	01.0100.0570.003316	841.45	JAMES PROUTY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-17663	01-Jun-2003	01.0100.0570.003316	582.90	MARY GOUCHER, JAIL
			BERRY HARDWARE CO	430604-00	16-Sep-2003	01.0100.0570.004999	4.75	MISC HARDWARE SUPPLIES FOR JULY 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-18258	30-Jun-2003	01.0100.0570.003316	1,337.95	MOISES SANCHEZ, JAIL

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0570 COUNTY JAIL	PARA SCIENTIFIC COMPANY	018740	08-Sep-2003	01.0100.0570.003316	89.50	PREGNANCY TEST, ONE STEP HCG, 25 COUNT
		PARA SCIENTIFIC COMPANY	018700	08-Sep-2003	01.0100.0570.003316	179.00	PREGNANCY TESTS, ONE STEP HCG, 25 COUNT
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD64103	05-Sep-2003	01.0100.0570.003316	183.00	ROXANNE PEREZ, JAIL
		LONGHORN OFFICE PRODUCTS, INC	52313-0	17-Sep-2003	01.0100.0570.003100	163.73	SEPTEMBER 2003 BLANKET FOR MISC. OFFICE SUPPLIES
		AUSTIN ORAL SURGERY ASSOC PC	143620	15-Sep-2003	01.0100.0570.003317	115.00	STEPHANIE RENFRO, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	116592	15-Sep-2003	01.0100.0570.003317	357.00	STEVEN GEHRKE, JAIL
		PARA SCIENTIFIC COMPANY	018700	08-Sep-2003	01.0100.0570.003316	48.20	SUTURE REMOVAL KIT
		G T DISTRIBUTORS, INC	INV0086125	16-Sep-2003	01.0100.0570.003008	481.20	XTREME LEVEL II BULLETPROOF VEST W/EXTRA CARRIER, BLUE FOR STEHLE AND SOTO
						Total Dept.: 42,215.65	
						30.00	2 METAL PLAQUES
0576	JUVENILE SERVICES	AERIE AWARDS & SIGNS, INC	542159	05-Sep-2003	01.0100.0576.003670	40.00	3X5 NYLON FLAG W/FRINGEE
		AUSTIN FLAG & FLAGPOLE, INC	14510	29-Aug-2003	01.0100.0576.004999	47.00	3X5 US NYLON FLAG WITH FRINGE
		AUSTIN FLAG & FLAGPOLE, INC	14510	29-Aug-2003	01.0100.0576.004999	44.00	8' TWO PIECE FLAG POLE W/BRASS JT.
		AUSTIN FLAG & FLAGPOLE, INC	14510	29-Aug-2003	01.0100.0576.004999	14.62	ASSORTED LASER LABELS
		EAGLE OFFICE PRODUCTS, INC	36326	28-Aug-2003	01.0100.0576.003100		

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	ROUND ROCK PSYCHOLOGICAL SERVICES	AUG 03;EVM	17-Sep-2003	01.0100.0576.004100	400.00	AUG 03, EVM, PSYCH, JUV/SERV
			RHONDA COX	09/02/03	02-Sep-2003	01.0100.0576.004231	153.00	AUG 1-29/03, EXP REIMB, J/SERV
			JENNIFER L THOMAS	09/02/03	02-Sep-2003	01.0100.0576.004231	30.24	AUG 11-27/03, EXP REIMB, J/SERV
			KEVIN MILLER	09/03/03	03-Sep-2003	01.0100.0576.004231	97.72	AUG 4-21/03, EXP REIMB, J/SERV
			CANDACE M FERGUSON	09/02/03	02-Sep-2003	01.0100.0576.004231	61.56	AUG 5-26/03, EXP REIMB, J/SERV
			MATTHEW SMITH	09/01/03	01-Sep-2003	01.0100.0576.004231	191.66	AUG 5-28/03, EXP REIMB, J/SERV
			LINDA HALEY	09/02/03	02-Sep-2003	01.0100.0576.004231	31.68	AUG 6-14/03, EXP REIMB, J/SERV
			TROY UNGER	09/03/03	03-Sep-2003	01.0100.0576.004231	9.00	AUG 6-29/03, EXP REIMB, J/SERV
			TROY UNGER	09/03/03	03-Sep-2003	01.0100.0576.004232	10.80	AUG 6-29/03, EXP REIMB, J/SERV
			JEREMY THOMISON	09/02/03	02-Sep-2003	01.0100.0576.004231	8.64	AUG 7/03, EXP REIMB, J/SERV
			CENTRAL TEXAS COUNSELING LLC	AUG 03	17-Sep-2003	01.0100.0576.004106	1,060.00	BLANKET COUNSELING SESSIONS AUGUST 2003
			NOVA BIOLOGICALS, INC	30425	29-Aug-2003	01.0100.0576.004108	1,305.00	BLANKET DRUG TESTING AUGUST 2003
			NOVA BIOLOGICALS, INC	30428	29-Aug-2003	01.0100.0576.004108	540.00	BLANKET DRUG TESTING AUGUST 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD50351	09-Jul-2003	01.0100.0576.003316	95.00	BLANKET EMERGENCY MEDICAL SERVICES JULY 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD50409	09-Jul-2003	01.0100.0576.003316	89.00	BLANKET EMERGENCY MEDICAL SERVICES JULY 2003

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD53263	17-Jul-2003	01.0100.0576.003316	158.00	BLANKET EMERGENCY MEDICAL SERVICES JULY 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD53364	17-Jul-2003	01.0100.0576.003316	141.26	BLANKET EMERGENCY MEDICAL SERVICES JULY 2003
			EAGLE OFFICE PRODUCTS, INC	36326	28-Aug-2003	01.0100.0576.003100	14.62	BLUE LASER LABELS
			AUSTIN FLAG & FLAGPOLE, INC	14510	29-Aug-2003	01.0100.0576.004999	18.00	CORD & TASSEL
			EAGLE OFFICE PRODUCTS, INC	36380	02-Sep-2003	01.0100.0576.003100	47.85	IDEAL 200 SELF-INKING ADDRESS STAMPS, 3 LINES
			UNITY CHILDREN'S HOME, INC	07-2003B	18-Aug-2003	01.0100.0576.003317	278.00	JUL 03, MC, DENTAL, JUV/SERV
			HEIDI POWELL	08/11/03	11-Aug-2003	01.0100.0576.004231	52.92	JUL 14-28/03, EXP REIMB, J/SERV
			A C BERRY, JR	09/10/03	10-Sep-2003	01.0100.0576.004231	61.20	JUL 29-AUG 29/03, EXP REIMB, J/SERV
			UNITY CHILDREN'S HOME, INC	07-2003	18-Aug-2003	01.0100.0576.003307	545.00	JUN 03, MC, BEMAJ #344760, M#3429L-3621, #223860, JUV/SERV
			UNITY CHILDREN'S HOME, INC	07-2003	18-Aug-2003	01.0100.0576.003316	176.00	JUN 03, MC, BEMAJ #344760, M#3429L-3621, #223860, JUV/SERV
			UNITY CHILDREN'S HOME, INC	07-2003	18-Aug-2003	01.0100.0576.004100	90.00	JUN 03, MC, BEMAJ #344760, M#3429L-3621, #223860, JUV/SERV
			RIGHT STEP TREATMENT CENTER	09/11/03	11-Sep-2003	01.0100.0576.004106	200.00	MB, AGREED BY D REINDERS, JUV/SERV
			ACS PRIMARY CARE	40498573/106	14-Aug-2003	01.0100.0576.003316	323.00	MED, AUG 14/03, CAA, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	AUSTIN FLAG & FLAGPOLE, INC	14510	29-Aug-2003	01.0100.0576.004999	38.00	METAL BASE - ENDURA
			TEXAS NOTARY PUBLIC ASSOC	09/19/03	19-Sep-2003	01.0100.0576.004410	50.00	NOTARY RENEWAL
			EAGLE OFFICE PRODUCTS, INC	36326	28-Aug-2003	01.0100.0576.003100	29.24	ORANGE LASER LABELS
			AUSTIN FLAG & FLAGPOLE, INC	14510	29-Aug-2003	01.0100.0576.004999	32.00	PERCHED EAGLE
			EAGLE OFFICE PRODUCTS, INC	36326	28-Aug-2003	01.0100.0576.003100	-0.87	PO 74255, LABELS, TONER, JUV/SERV
			UNITY CHILDREN'S HOME, INC	07-2003A	18-Aug-2003	01.0100.0576.004100	90.00	PO 74260, AUG 03, MC, MED #34293621, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	36326	28-Aug-2003	01.0100.0576.003100	618.00	PRINTER CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	36326	28-Aug-2003	01.0100.0576.003100	14.62	PURPLE LASER LABELS
			UNITY CHILDREN'S HOME, INC	07-2003A	18-Aug-2003	01.0100.0576.003310	91.22	RESIDENTIAL SERVICES AUG 2003 1 DAY @ 91.22 = 91.22 M. CAMACHO
			BROOKHAVEN YOUTH RANCH, INC	AUG 03;RN	01-Sep-2003	01.0100.0576.004102	1,003.42	RESIDENTIAL SERVICES AUGUST 2003 11 DAYS @ \$91.22 = \$1003.42 R. NOLAN
			BROOKHAVEN YOUTH RANCH, INC	AUG 03;TJ	01-Sep-2003	01.0100.0576.003310	768.00	RESIDENTIAL SERVICES AUGUST 2003 8 DAYS @ 96.00 = \$768.00 J. THOMAS
			TEXAS NOTARY PUBLIC ASSOC	09/19/03	19-Sep-2003	01.0100.0576.003100	18.60	SELF-INKING STAMP
			TEXAS NOTARY PUBLIC ASSOC	09/19/03	19-Sep-2003	01.0100.0576.004410	21.00	STATE FILING FEE

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0581	911	COMMUNICATI	VERIZON SOUTHWEST	AUG 03;930-3199	25-Aug-2003	01.0100.0581.004211	0.12	AUG 13, A#930-3199, 911/COMM
				111001559789	10-Sep-2003	01.0100.0581.004545	273.35	SEP 03, A#2-308-374-4, 911/COMM
			TXU ENERGY	SEP 03/40	16-Sep-2003	01.0100.0581.004545	9.33	SEP 03, A#496-7108-99-6, 911/COMM
							Total Dept.: 282.80	
							Total Dept.: 325.51	
0630	HEALTH DISTRICT		AT&T	SEP 03;248-3252	07-Sep-2003	01.0100.0630.004211	325.51	SEP 03, A#030-451-2476-001, H/DIST
							Total Dept.: 325.51	
0665	EXTENSION SERVICE		DAVID D WRIGHT	09/02/03	02-Sep-2003	01.0100.0665.004231	453.24	AUG 1-29/03, EXP REIMB, EXT SERV
			MARTY GRAVES	09/08/03A	08-Sep-2003	01.0100.0665.004232	112.32	AUG 26-27/03, EXP REIMB, EXT SERV
			MARTY GRAVES	09/08/03	08-Sep-2003	01.0100.0665.004231	68.76	AUG 4-16/03, EXP REIMB, EXT SERV
			TEXACO CREDIT CARD CENTER	6040200344309	06-Sep-2003	01.0100.0665.003301	35.10	BLANKET FOR GASOLINE PURCHASES
			WASH TUB	11542114049	25-Aug-2003	01.0100.0665.004541	7.25	PERIOD: APRIL--JUNE, 2003 BLANKET ORDER FOR CAR WASHES FOR COUNTY VEHICLES
								PERIOD: JUNE -- AUGUST, 2003

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	WASH TUB	31534053121	25-Aug-2003	01.0100.0665.004541	7.25	BLANKET ORDER FOR CAR WASHES FOR COUNTY VEHICLES
								PERIOD: JUNE -- AUGUST, 2003
			BESTLINE COMMUNICATIONS	SEP 03;6726	01-Sep-2003	01.0100.0665.004211	87.37	SEP 03, A#6726, EXT/SERV
			RONNIE LEPS	09/10/03	10-Sep-2003	01.0100.0665.004232	200.67	SEP 3-5/03, EXP REIMB, EXT SERV
							Total Dept.: 971.96	
1016		RADIO TOWER-TAYLO	RELIANT ENERGY	111001559797	10-Sep-2003	01.0100.1016.004430	8.55	AUG 03, A#2-308-383-5, TAY RADIO TOWER
							Total Dept.: 8.55	
							Fund Total: 205,101.99	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	52036-0	11-Sep-2003	01.0200.0210.003100	6.00	#62 SZ RUBBER BANDS
			WILSON CULVERTS, INC	42532	11-Sep-2003	01.0200.0210.003558	154.30	1 90 DEG. ELBO GALVANIZED 24" ROUND (CR 395)
			D I J CONSTRUCTION, INC	J501-5	01-Sep-2003	01.0200.0210.003542	270.00	12" END/BEGIN SCHOOL ZONE
			D I J CONSTRUCTION, INC	J501-5	01-Sep-2003	01.0200.0210.003542	648.00	120 FT @ \$2.25 PER FT 12" STOP BARS 288 FT @ \$2.25 PER FT
			WILSON CULVERTS, INC	42533	11-Sep-2003	01.0200.0210.003558	164.40	15" X 30' ARCH GALVANIZED (CR 395)
			WILSON CULVERTS, INC	42444	02-Sep-2003	01.0200.0210.003558	378.00	18" ARCHED GALV. 4-1 SLOPPED ENDS
								DELIVERED TO LIBERTY HILL YARD FOR CR 284
								REQ: DOYLE LANGENEGGER MOBILE # 512-818-7063
			WILSON CULVERTS, INC	42532	11-Sep-2003	01.0200.0210.003558	306.24	18" X 24' ARCHED GALVANIZED (CR 404-107)
			WILSON CULVERTS, INC	42532	11-Sep-2003	01.0200.0210.003558	382.80	18" X 30' ARCHED GALVANIZED (CR 404-107)
			WILSON CULVERTS, INC	42532	11-Sep-2003	01.0200.0210.003558	327.60	18" X 30' ROUND GALVANIZED (CR 4404-107)
			WILSON CULVERTS, INC	42533	11-Sep-2003	01.0200.0210.003558	255.20	18" X 40' ARCH GALVANIZED (CR 395)
			BERRY HARDWARE CO	430564-00	16-Sep-2003	01.0200.0210.004541	2.98	2 KEYS

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GRANGER LUMBER CO	3392	12-Sep-2003	01.0200.0210.003001	51.80	2 LB SLEDGEHAMMER
			EDD FULKES	130439	09-Sep-2003	01.0200.0210.005400	14,412.85	2 SPAN 8 X 6 X 32 IN PLACE BOX CULVERT 2 PARRELL WING WALLS 2 STRAIGHT WING WALLS 2 APRONS
			WILSON CULVERTS, INC	42533	11-Sep-2003	01.0200.0210.003558	49.16	COYOTE TRAIL BRIDGE REQ: MARK KRONKOSKY 24" DIMPLE BANDS (STOCK)
			WILSON CULVERTS, INC	42532	11-Sep-2003	01.0200.0210.003558	393.12	24" X 24' ARCHED GALVANIZED (CR 404-107)
			WILSON CULVERTS, INC	42532	11-Sep-2003	01.0200.0210.003558	491.40	ALL TO BE DELIVERED TO GRANGER YARD CONTACT EUGENE MARAK 512-818-7064 24" X 30' ARCHED GALVANIZED (CR 404-107)
			WILSON CULVERTS, INC	42532	11-Sep-2003	01.0200.0210.003558	580.80	24" X 30' ROUND GALVANIZED (CR 395)
			WILSON CULVERTS, INC	42532	11-Sep-2003	01.0200.0210.003558	435.60	24" X 30' ROUNG GALVANIZED (CR 404-107)
			WILSON CULVERTS, INC	42532	11-Sep-2003	01.0200.0210.003558	290.40	24" X 40' ROUND GALVANIZED 9CR (404-107)
			GRANGER LUMBER CO	3392	12-Sep-2003	01.0200.0210.003001	17.90	25 FT TAPE MEASURE
			WILSON CULVERTS, INC	42533	11-Sep-2003	01.0200.0210.003558	38.28	28" DIMPLE BANDS GALVANIZED (STOCK)

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	WILSON CULVERTS, INC	42533	11-Sep-2003	01.0200.0210.003558	45.06	30" DIMPLE BANDS (CR 396)
								ALL TO BE DELIVERED TO GRANGER YARD EUGENE MARAK 512-818-7064
			WILSON CULVERTS, INC	42533	11-Sep-2003	01.0200.0210.003558	1,201.20	30" X 40' ARCH GALVANIZED (CR 100, 110, 107)
			D I J CONSTRUCTION, INC	J501-5	01-Sep-2003	01.0200.0210.003542	4,104.00	4" WHITE EDGE LINE 15200 FT @ .27 PER FT
			D I J CONSTRUCTION, INC	J501-5	01-Sep-2003	01.0200.0210.003542	4,104.00	REQ: RON ROBERTS 4" YELLOW CENTER LINE 15200 FT @ .27
			D I J CONSTRUCTION, INC	J501-5	01-Sep-2003	01.0200.0210.003542	4,212.00	4" YELLOW CENTER LINE 15600 FT @ .27 PER FT.
			TRANSIT MIX	4141411	09-Sep-2003	01.0200.0210.003552	510.00	4.5 SACK MIX 2500 PSI 260 YDS AT \$51.36 PER YD
								FOR CONCRETE HEADWALLS ON CR 466
			WILSON CULVERTS, INC	42532	11-Sep-2003	01.0200.0210.003558	400.40	REQ: B. JOHNSON 40' X 30" ARCHED GALVANIZED (CR 395)

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CROCKER CRANE SERVICE	971703A	10-Sep-2003	01.0200.0210.003599	1,722.50	6 HRS @ 295.00 PER HOUR FOR CRANE \$1,770.00
								TRUCK FOR COUNTERWEIGHT \$300.00
								HEAVY EQPT HIGHWAY PERMIT \$80.00
								FOR REMOVAL OF BRIDGE ON CR 347 AND PLACEMENT OF BRIDGE TO GRANGER SCHOOL
								REQ: COM. LIMMER
			CITY OF AUSTIN	25000000010	09-Sep-2003	01.0200.0210.004549	459.83	8/1-31/03, MAINTN OF TRAFFIC SIGNAL, URS
			GRANGER LUMBER CO	3392	12-Sep-2003	01.0200.0210.003001	75.80	8LB SLEDGEHAMMER
			GRAINGER	936-127781-8	05-Sep-2003	01.0200.0210.003001	207.23	9" ANGLE GRINDER PART # 1WG89 (SHAUNA)
			CAPITOL AGGREGATES, LTD	A-03058	08-Sep-2003	01.0200.0210.003556	273.70	REQ: JAMES HALL AGGREGATE TYPE B GRADE 4 (DELTA MATERIAL) SEAL COATING CR 302
								200 TONS @ \$9.50 PER TON
								REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TRINITY MATERIALS	456735	03-Sep-2003	01.0200.0210.003556	791.56	AGGREGATE TYPE B GRADE 4 SEAL COAT CITY OF WEIR STREETS 500 TONS X 5.50 REQUESTED BY: JEFF IVEY
			SHALLOW FORD CONSTRUCTION CO, INC	00010744	06-Sep-2003	01.0200.0210.003556	1,313.85	AGGREGATE TYPE B GRADE 4 SEAL COATING CR 302 1100 TONS X 8.45 REQUESTED BY: JEFF IVEY
			RELIANT ENERGY	111001559786	10-Sep-2003	01.0200.0210.004430	125.46	AUG 03/1395, A#2-308-371-0, FLORENCE, URS
			RELIANT ENERGY	111001559792	10-Sep-2003	01.0200.0210.004430	283.02	AUG 03/1693, A#2-308-377-7, TAYLOR, URS
			RELIANT ENERGY	111001559790	10-Sep-2003	01.0200.0210.004430	11.60	AUG 03/2357, A#2-308-375-1, TAYLOR, URS
			RELIANT ENERGY	111001559787	10-Sep-2003	01.0200.0210.004430	280.74	AUG 03/2673, A#2-308-372-8, GRANGER, URS
			RELIANT ENERGY	111001559793	10-Sep-2003	01.0200.0210.004430	29.01	AUG 03/5116, A#2-308-378-5, TAYLOR, URS
			NICKEY LAWRENCE	09/10/03A	10-Sep-2003	01.0200.0210.004231	82.80	AUG 4-25/03, EXP REIMB, URS
			LONGHORN OFFICE PRODUCTS, INC	52036-0	11-Sep-2003	01.0200.0210.003100	32.85	BLACK RETRACT. PENS MED 4 PK
			GRANGER LUMBER CO	3391	05-Sep-2003	01.0200.0210.004510	4.50	BLANKET FOR BUILDER SUPPLIES & HARDWARE ITEMS (4510)

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210 UNIFIED ROAD	GRANGER LUMBER CO	3393	12-Sep-2003	01.0200.0210.004510	3.30	BLANKET FOR BUILDER SUPPLIES & HARDWARE ITEMS (4510)
		GEORGETOWN OUTDOOR POWER, INC	196249	15-Sep-2003	01.0200.0210.004543	14.63	BLANKET FOR EQUIPMENT REPAIR & MAINTENANCE
		ERNEST HEINE FENCING	003	11-Sep-2003	01.0200.0210.003555	3,712.50	BUILD 250' NET FENCE @ \$3.25 PER FT 6 H-BRACES @ \$150.00 EA BUILD 2 INSET ENTRIES 60 FT DEEP @ \$1,000.00 EA
							PARKER PROPERTY CR 214
							REQ: ELTON HEINE
							REF-COUNTY BID# 03WCA009
		ERNEST HEINE FENCING	001A	11-Sep-2003	01.0200.0210.003555	3,712.50	BUILD 250' NET FENCE @ \$3.25 PER FT BUILD 2 INSET ENTRY'S 60' DEEP @ \$1,000.00 EA 6 H-BRACES @ \$150.0 EA
							HEAPS PROPERTY CR 284
							REQ: ELTON HEINE
							REF-COUNTY BID# 03WCA009

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	ERNEST HEINE FENCING	002	11-Sep-2003	01.0200.0210.003555	1,821.25	BUILD 345' NET FENCE @ \$3.25 PER FT INSTALL 1 INSET ENTRY @ \$400.00 2 H-BRACES AT \$150.00 EA CR 214
								REQ: ELTON HEINE
								REF COUNTY BID# 03WCA009
			LONGHORN OFFICE PRODUCTS, INC	52036-0	11-Sep-2003	01.0200.0210.003100	8.88	CORRECTION FLUID
			D I J CONSTRUCTION, INC	J501-5	01-Sep-2003	01.0200.0210.003542	450.00	CROSSWALK
								200 FT @ \$2.25 PER FT
								BROADMEADE AVE
			GRANGER LUMBER CO	3392	12-Sep-2003	01.0200.0210.003001	39.90	REQ: RON ROBERTS GRUBBING HOE
			BERRY HARDWARE CO	430564-00	16-Sep-2003	01.0200.0210.003001	38.99	HAMMER
			KOCH MATERIALS COMPANY	978340	08-Sep-2003	01.0200.0210.003550	5,399.29	HFRS-2P SEAL COATING CR 230 & 231 16,500 GALS X .88 REQUESTED BY: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	978342	08-Sep-2003	01.0200.0210.003550	5,229.77	HFRS-2P SEAL COATING CR 230 & 231 16,500 GALS X .88 REQUESTED BY: JEFF IVEY
			KOCH MATERIALS COMPANY	978343	09-Sep-2003	01.0200.0210.003550	4,511.70	HFRS2P 6500 GAL @ .88 PER GAL SEAL COATING CR 228
			KOCH MATERIALS COMPANY	979330	10-Sep-2003	01.0200.0210.003550	5,411.84	REQ: JEFF IVEY HFRS2P SECOND COURSE SEAL COATING ON CR 116 6500 GALS @ .88 PER GAL
			KOCH MATERIALS COMPANY	980165	11-Sep-2003	01.0200.0210.003550	8,241.24	REQ: JEFF IVEY HFRS2P FOR SEAL COATING CR 221 13000 GALS @ .88 PER GAL
			KOCH MATERIALS COMPANY	978341	05-Sep-2003	01.0200.0210.003550	8,678.62	REQ: JEF IVEY HFRS2P FOR SEAL COATING CR 239 16500 GALS @ .88 PER GAL
			KOCH MATERIALS COMPANY	979331	09-Sep-2003	01.0200.0210.003550	5,185.83	REQ: JEFF IVEY HFRS2P SEAL COATING CR 227 6500 GALS @ .88 PER GAL
			GRANGER LUMBER CO	3392	12-Sep-2003	01.0200.0210.003001	39.10	REQ: JEFF IVEY HOE (COTTONHOE)
			SHEETS & CROSSFIELD, PC	2051	31-Aug-2000	01.0200.0210.004100	165.00	INTERLOCAL W/GRANGER ISD

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	NICKEY LAWRENCE	09/10/03	10-Sep-2003	01.0200.0210.004231	86.40	JUL 14-31/03, EXP REIMB, URS
			VULCAN MATERIALS CO	228417	03-Sep-2003	01.0200.0210.003550	2,760.00	LIMESTONE ROCK ASHPALT COLD MIX TYPE D STOCK GRANGER YARD 75 TONS X 36.80 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	228418	09-Sep-2003	01.0200.0210.003551	1,840.00	LIMESTONE ROCK ASHPALT BLACK BASE AA STOCK GRANGER YARD 50 TONS X 36.80 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	228420	09-Sep-2003	01.0200.0210.003551	1,773.50	LIMESTONE ROCK ASHPALT BLACK BASE AA STOCK TAYLOR YARD 50 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	228419	09-Sep-2003	01.0200.0210.003550	2,660.25	LIMESTONE ROCK ASHPALT COLD MIX TYPE D STOCK TAYLOR YARD 75 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			LONGHORN OFFICE PRODUCTS, INC	52036-0	11-Sep-2003	01.0200.0210.003100	7.56	MOUSE PAD
			BACHMAYER EQUIPMENT	1756	08-Sep-2003	01.0200.0210.003599	2,000.00	MOVING BRIDGE ON C/R-347 (PCT-4 BRIDGE RELOCATION)

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	BERRY HARDWARE CO	430564-00	16-Sep-2003	01.0200.0210.003001	26.99	NAIL BAG
			COMP USA, INC	92578345	27-Aug-2000	01.0200.0210.003010	78.01	OKI RS-232 SERIAL CARD
			KOCH MATERIALS COMPANY	977917	08-Sep-2003	01.0200.0210.003550	-197.05	PO 73750, EMULSION, URS
			CAPITOL AGGREGATES, LTD	A-03057	08-Sep-2003	01.0200.0210.003556	712.04	PO 73837, AGGREGATE, URS
			VULCAN MATERIALS CO	228419	09-Sep-2003	01.0200.0210.003550	-73.07	PO 74365, PREMIX, URS
			VULCAN MATERIALS CO	228417	03-Sep-2003	01.0200.0210.003550	-149.03	PO 74366, PREMIX, URS
			VULCAN MATERIALS CO	228420	09-Sep-2003	01.0200.0210.003551	-76.26	PO 74367, PREMIX, URS
			VULCAN MATERIALS CO	228418	09-Sep-2003	01.0200.0210.003551	-50.41	PO 74368, PREMIX, URS
			3M COMPANY	TP49555	08-Sep-2003	01.0200.0210.003553	646.20	PO 74415, REFLECTIVE SHEETING, URS
			WILSON CULVERTS, INC	42533	11-Sep-2003	01.0200.0210.003558	-0.07	PO 74566, ARCHED GALVANIZED, URS
			GRANGER LUMBER CO	3392	12-Sep-2003	01.0200.0210.003001	71.80	RAKE
			SAFE TIRE DISPOSAL CORP OF TX	14489	04-Sep-2003	01.0200.0210.003302	1,025.00	REMOVAL OF WASTE TIRES
			ANDERSON MILL MUD	SEP 03/118299	16-Sep-2003	01.0200.0210.004530	273.84	SEP 03, A#4-000020-02, URS
			ANDERSON MILL MUD	SEP 03/23181	16-Sep-2003	01.0200.0210.004530	48.85	SEP 03, A#4-000260-01, URS
			ANDERSON MILL MUD	SEP 03/21553	16-Sep-2003	01.0200.0210.004530	53.83	SEP 03, A#4-000340-03, URS
			ANDERSON MILL MUD	SEP 03/14874	16-Sep-2003	01.0200.0210.004530	45.23	SEP 03, A#4-000360-04, URS

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	LEXIS NEXIS	0308104132	31-Aug-2001	01.03350.0680.004210	243.00	AUG 03, A#113FDH, LAW/LIB
			IOS CAPITAL, INC	59719754	15-Aug-2001	01.03350.0680.004621	135.00	SEP 5-OCT 4/03, S#36010304, A#292389-358576, LAW/LIB
							Total Dept.: 378.00	
							Fund Total: 378.00	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	LONGHORN OFFICE PRODUCTS, INC	52234-0	16-Sep-2003	01.0355.0355.004235	127.50	90-MINUTE, CASSETTE TAPES
			GAYLA R SCHWAB	090204	04-Sep-2003	01.0355.0355.004135	160.00	CRT REPORTER SVC, 09/04/03, CC#3
			MENGER HOTEL	09/18/03	18-Sep-2003	01.0355.0355.004232	90.00	HOTEL ROOM (ONE-NIGHT) 10/03/2003
								CLASS, BEFORE COURT REPORTING SEMINAR ON 10/04/2003
								ATTENDEE: CARRIE TOWNSEND
			MENGER HOTEL	09/23/03	23-Sep-2003	01.0355.0355.004232	90.00	HOTEL ROOM FOR FRIDAY OCT. 03, 2003
								ONE NIGHT, ATTENDING SEMINAR
								HELD IN SAN ANTONIO, TEXAS
			MENGER HOTEL	09/18/03	18-Sep-2003	01.0355.0355.004232	15.08	FOR, JO ANN, BUCHAN HOTEL ROOM TAX
			MENGER HOTEL	09/23/03	23-Sep-2003	01.0355.0355.004232	15.08	HOTEL TAX
			REPORTERS PAPER & MFG CO	250713	29-Aug-2003	01.0355.0355.004235	258.40	RECYCLED COURT REPORTER PADS

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTERS ASSOC	TEXAS COURT REPORTERS ASSOC	09/23/03	23-Sep-2003	01.0355.0355.004232	99.00	REGISTRATION FEE, FOR CONTINUING EDUCATION SEMINAR
								OCTOBER 04, 2003
								HELD IN SAN ANTONIO, TEXAS
			AIMEE WALKER	1168	10-Sep-2003	01.0355.0355.004135	150.00	FOR, JO ANN BUCHAN SEP 08/03, COURT REPRTR, 277TH
			REPORTERS PAPER & MFG CO	250713	29-Aug-2003	01.0355.0355.004235	96.69	SHIPPING & HANDLING
								SEE ATTACHED QUOTE:
							Total Dept.: 1,101.75	
							Fund Total: 1,101.75	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	CAROL LOUISE TIPPELT	129872J3	28-Aug-200	01.0360.0000.341150	3.00	REFUND, JP#3
							Total Dept.: 3.00	
							Fund Total: 3.00	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0372	0000	Default	CAROL LOUISE TIPPELT	129872J3	28-Aug-2003	01.0372.0000.341140	4.00	REFUND, JP#3
							Total Dept.: 4.00	
	0372	JUSTICE COURT TECHNOLOGY	DELL COMPUTER CORP	452177158	05-Sep-2003	01.0372.0372.003010	2,068.00	DELL INSPIRON 8500 PC
								QUOTE# 116316798
			DELL COMPUTER CORP	452177190	05-Sep-2003	01.0372.0372.003010	39.95	PROFESSIONAL SURGE ARREST 8-OUTLET
							Total Dept.: 2,107.95	
							Fund Total: 2,111.95	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	DELL COMPUTER CORP	453031388	29-Aug-2003	01.0385.0385.004544	76.00	40GB, EIDE, 7200 RPM, ATA/100 HARDDRIVE
							Total Dept.: 76.00	PER QUOTE# 115865170
							Fund Total: 76.00	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	DELL COMPUTER CORP	457834886	07-Sep-2003	01.0390.0390.003010	1,640.00	DELL OPTIPLEX COMPUTER GX270T
							Total Dept.: 1,640.00	PER QUOTE# 116896108
							Fund Total: 1,640.00	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE COMPTROLLER	08/31/03A	31-Aug-200	01.0399.0000.208350	11,893.00	MONTH ENDING AUG 31/03, JUDICIAL FUND, C/CLK
			STATE COMPTROLLER	08/31/03	31-Aug-200	01.0399.0000.208860	5,411.33	MONTH ENDING AUG 31/03, TIME PMT FEE, TREAS
			CAROL LOUISE TIPPELT	129872J3	28-Aug-200	01.0399.0000.208160	17.00	REFUND, JP#3
			CAROL LOUISE TIPPELT	129872J3	28-Aug-200	01.0399.0000.208170	5.00	REFUND, JP#3
			CAROL LOUISE TIPPELT	129872J3	28-Aug-200	01.0399.0000.208180	0.50	REFUND, JP#3
			CAROL LOUISE TIPPELT	129872J3	28-Aug-200	01.0399.0000.208300	15.00	REFUND, JP#3
			CAROL LOUISE TIPPELT	129872J3	28-Aug-200	01.0399.0000.208400	5.00	REFUND, JP#3
			CAROL LOUISE TIPPELT	129872J3	28-Aug-200	01.0399.0000.208500	2.00	REFUND, JP#3
			CAROL LOUISE TIPPELT	129872J3	28-Aug-200	01.0399.0000.208730	0.50	REFUND, JP#3
							Total Dept.: 17,349.33	
							Fund Total: 17,349.33	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0407 0697	DISTRICT ATTORNEY HOT CHECK	TEXAS DISTRICT & COUNTY ATTY ASSN	12557	09-Sep-2003	01.0407.0697.003901	220.00	Annotated Criminal Laws of Texas 2003-2005
		TEXAS DISTRICT & COUNTY ATTY ASSN	12557	09-Sep-2003	01.0407.0697.003901	60.00	Code of Criminal Procedure 2003-2005
		LONGHORN OFFICE PRODUCTS, INC	52191-0	15-Sep-2003	01.0407.0697.004999	5.98	Disposable general purpose gloves, 100 gloves per box
		TEXAS DISTRICT & COUNTY ATTY ASSN	12557	09-Sep-2003	01.0407.0697.003901	-20.00	PO 74499 & 74464, BOOKS, D/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	12557	09-Sep-2003	01.0407.0697.003901	50.00	Penal Code 2003-2005
		TEXAS DISTRICT & COUNTY ATTY ASSN	12557	09-Sep-2003	01.0407.0697.003901	40.00	shipping/handling
		LONGHORN OFFICE PRODUCTS, INC	52191-0	15-Sep-2003	01.0407.0697.004999	3.79	towelettes, antibacterial
						Total Dept.: 359.77	
						Fund Total: 359.77	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	DANKA INDUSTRIES, INC	4074954	13-Aug-2003	01.0571.0571.004621	129.76	BLANKET CONFIGURATION 6, CLASSIFICATION B, 60 MONTH COPIER LEASE FOR CANON IR-2200 DADF H1/DUPLEX/CABINET, INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD ORDER 01-01-03 THRU 09-30-03
			MINOLTA CORPORATION	D061364737	13-Jun-2003	01.0571.0571.004621	228.45	BLANKET LEASE ON MINOLTA SERIAL NUMBER 3128854 LOCATED AT ACADEMY MAY, JUNE, JULY, AUGUST, 2003 4 MONTHS AT 228.45/MONTH = \$913.80
			MINOLTA CORPORATION	D071732174	17-Jul-2003	01.0571.0571.004621	238.55	BLANKET LEASE ON MINOLTA SERIAL NUMBER 3128854 LOCATED AT ACADEMY MAY, JUNE, JULY, AUGUST, 2003 4 MONTHS AT 228.45/MONTH = \$913.80
			DANKA INDUSTRIES, INC	4075393	13-Aug-2003	01.0571.0571.004621	129.76	PO 69168, AUG 28-SEP 27/03, S#MPG-47314, JUV/SERV
							Total Dept.:	726.52
							Fund Total:	726.52

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	HERITAGE TITLE OF AUSTIN, INC	00032061-001-1	22-Sep-2003	01.0777.0211.009999	15,581.72	305 ACRES JACOB M HARRELL SURVEY, ABS A-284
			HERITAGE TITLE OF AUSTIN, INC	00032059-001-1	22-Sep-2003	01.0777.0211.009999	98,066.88	1.899 ACRES JACOB M HARRELL SURVEY A-284, 324.32 ROBINSON, .945 JACOB M HARRELL SURVEY A-284
			HEYL CONSTRUCTION, LTD	8	25-Aug-2003	01.0777.0211.009999	124,504.08	JUL 26-AUG 25/03, LAKE CREEK
			UNION PACIFIC RAILROAD COMPANY	02117-91	23-Sep-2003	01.0777.0211.009999	56,500.00	LEASE AGREEMENT CONSTRUCTION OF MCNEIL RD
							Total Dept.: 294,652.68	
	0212	COMMISSIONER PCT #2	BLAND, SCHROEDER, ARCHER LP	02WC440-6	12-Sep-2003	01.0777.0212.009999	88,592.42	AUG 03, P# 02WC440, CR 200
							Total Dept.: 88,592.42	
	0213	COMMISSIONER PCT #3	WILSON CULVERTS, INC	42445	02-Sep-2003	01.0777.0213.009999	45.06	30" ROUND GALV. BANDS
			WILSON CULVERTS, INC	42445	02-Sep-2003	01.0777.0213.009999	254.52	30" X 14' ROUND GALVANIZED PIPE
			WILSON CULVERTS, INC	42445	02-Sep-2003	01.0777.0213.009999	42.12	36" ROUND GALV. BANDS
								FOR RECONSTRUCTION OF CR 245
								REQ: DOYLE
								LANGENEGGER MOBILE # 512-818-7063
			WILSON CULVERTS, INC	42445	02-Sep-2003	01.0777.0213.009999	449.28	36" X 16' ROUND GALV. PIPE

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	CHASCO CONTRACTING	03WC513-5	12-Sep-2003	01.0777.0213.009999	223,658.28	AUG 03, 03WC513, INNER LOOP
			CAPITAL EXCAVATION COMPANY	02WC433-11	12-Sep-2003	01.0777.0213.009999	94,840.41	AUG 03, P# 02WC433, PARMER LN EXT PH 1
			AUSTIN BRIDGE & ROAD, INC	02WC404-19	04-Sep-2003	01.0777.0213.009999	11,347.02	AUG 03, P# WC-1055(02WC404), DB WOOD
			AUSTIN BRIDGE & ROAD, INC	02WC422-15	04-Sep-2003	01.0777.0213.009999	14,291.43	AUG 03, P# WC-1055(02WC422), CEDAR BREAKS RD
			WILSON CULVERTS, INC	42445	02-Sep-2003	01.0777.0213.009999	-113.34	PO 74193, BANDS, PIPE
Total Dept.: 344,814.78								
0214	COMMISSIONER	PCT #4	CAPITAL EXCAVATION COMPANY	03WC517-1	12-Sep-2003	01.0777.0214.009999	135,284.40	APR 03-AUG 31/03, P# 03WC517, CR 300
			R G M CONSTRUCTORS LP	02WC439-10	12-Sep-2003	01.0777.0214.009999	34,861.43	AUG 03, P# 02WC439-10, CR 412
			J C EVANS CONSTRUCTION HOLDINGS INC	03WC516-1	12-Sep-2003	01.0777.0214.009999	93,842.51	P# 03WC516, CHANDLER ROAD EXT
Total Dept.: 263,988.34								
0401	COMMISSIONER	COURT	RESUN LEASING INC	262507	28-Aug-2003	01.0777.0401.009999	344.50	10 MONTHS RENTAL @ 673.00 PER MONTH FOR LANDMARK
								CONSTRUCTION OFFICE TRAILER CRIMINAL JUSTICE CENTER EXPANSION DEC 02 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	FTWOODS CONST SERVICES, INC	30	03-Sep-2003	01.0777.0401.009999	30,463.46	AUG 03, J SERV
			COX COMMUNICATIONS	SEP 03	07-Sep-2003	01.0777.0401.009999	70.02	BLANKET FOR HIGH SPEED INTERNET SERVICE FOR LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
			TEXAS DISPOSAL SYSTEMS	1014822	01-Sep-2003	01.0777.0401.009999	1,220.78	JAN 03 - SEP 03 BLANKET FOR ROLL-OFF CONSTRUCTION DUMPSTER AND SMALL DUMPSTER AT CONSTRUCTION OFFICE
			CAPITOL BLIND & DRAPERY CO, INC	3	02-Sep-2003	01.0777.0401.009999	307.50	CJC EXPANSION PROJECT BLINDS, J SERV
			LINKS COMMUNICATIONS INC	7	02-Sep-2003	01.0777.0401.009999	3,847.84	CABLING, J SERV
			DURHAM SCHOOL SERVICES	2319000178	04-Sep-2003	01.0777.0401.009999	5,670.00	CH 21 RTE 21 DAYS
			MYTANA MANUFACTURING CO, INC	108689	25-Jul-2003	01.0777.0401.009999	7,935.07	COLOR SELF-LEVELING CAMERA PER ATTACHED QUOTE# 21017
			SERVICEMASTER	101890	01-Sep-2003	01.0777.0401.009999	11,230.25	CONSTRUCTION CLEANING AT JJC PER ATTACHED
			COBB MECHANICAL CONTRACTORS	4	12-Sep-2003	01.0777.0401.009999	24,488.37	COURTHOUSE ANNEX ADDITION
			LANDMARK ORGANIZATION LP	7A	12-Sep-2003	01.0777.0401.009999	52,940.00	COURTHOUSE ANNEX ADDITION

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777	0401	COMMISSIONER	USA FLOOR TEC, INC	0860	04-Sep-2003	01.0777.0401.009999	3,045.00	EPOXY FLOOR REMOVAL
			KIRBY RESTAURANT SUPPLY	5REVISED	02-Sep-2003	01.0777.0401.009999	10,474.50	SEE ATTACHED: EQUIPMENT, J SERV
			COX COMMUNICATIONS	08/24/03	24-Aug-2003	01.0777.0401.009999	61.24	INTERNET, KRONOS
			CENTRAL TEXAS DRYWALL INC	18	02-Sep-2003	01.0777.0401.009999	59,819.75	J SERV
			FLOYD'S GLASS CO	9	02-Sep-2003	01.0777.0401.009999	7,148.25	J SERV
			ADVANCED ELECTRICAL SYSTEMS, INC	5	12-Sep-2003	01.0777.0401.009999	14,776.99	JUSTICE CENTER
			WORKMAN CORPORATION	00005A	12-Sep-2003	01.0777.0401.009999	556,211.60	JUSTICE CENTER
			BRAZOS MASONRY, INC	17	02-Sep-2003	01.0777.0401.009999	33,986.62	MASONRY WORK, WILLIAMSON CO
			AMERI TEX BUILDERS INC	THREE	02-Sep-2003	01.0777.0401.009999	500.00	METAL BUILDING ERECTION. J SERV
			ALC MANUFACTURING	8RET	02-Sep-2003	01.0777.0401.009999	15,769.35	MILWORK, LAMINATED PANELING, J SERV
			STEGER & BIZZELL, INC	304106	20-Aug-2003	01.0777.0401.009999	316.20	P# 20224, JUSTICE CENTER EXPANSION
			RESUN LEASING INC	262507	28-Aug-2003	01.0777.0401.009999	201.00	PO 68520, L#4504400
			DANKA INDUSTRIES, INC	4075394	13-Aug-2003	01.0777.0401.009999	747.94	PO 69197, AUG 24-SEP 23/03, SN LIST# 001-0230427-052
			ASPEN AIR INC	G802237	26-Aug-2003	01.0777.0401.009999	3,044.47	RHEEM COMMERCIAL WATER HEATER \$3382.75 COST MINUS 10% DISCOUNT (338.28)

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	TEXAS DISPOSAL SYSTEMS	1014658	01-Sep-2003	01.0777.0401.009999	842.14	ROLLOFF DUMPSTER SERVICE FOR AUGUST 03 AT JJC
			GUEST ROOFING, INC	15	02-Sep-2003	01.0777.0401.009999	27,258.04	ROOFING PACKAGE, J SERV
			DANKA INDUSTRIES, INC	4075394	13-Aug-2001	01.0777.0401.009999	483.00	SECTION FIVE
								NETWORKED COPIER, 40,000-COPIES 8-MONTHS @ \$496.17 = \$3,969.36
			SHELTON'S PLUMBING CO	17	02-Sep-2003	01.0777.0401.009999	18,517.14	SITE UTILITIES, J SERV
			SOUTHERN SYSTEMS	10	02-Sep-2003	01.0777.0401.009999	15,544.33	SPECIALTIES PACKAGE, J SERV
			BAHL FIREPROOFING, INC	5A	02-Sep-2003	01.0777.0401.009999	2,739.75	SPRAY FIREPROOFING, J SERV
			HONEYCUTT FIRE SYSTEMS, LP	9	02-Sep-2003	01.0777.0401.009999	7,823.96	SPRINKLER SYSTEM, J SERV
			DANKA INDUSTRIES, INC	4075394	13-Aug-2001	01.0777.0401.009999	778.56	STAND ALONE COPIER, 3,000-COPIES 8-MONTHS @ \$129.76 = \$1,038.08
			PATRIOT ERECTORS, INC	11	02-Sep-2003	01.0777.0401.009999	23,899.64	STEEL ERECTION, J SERV
			CONSTRUCTION METAL PRODUCTS	12	02-Sep-2003	01.0777.0401.009999	26,593.00	STEEL MATERIALS, J SERV
							Total Dept.: 969,100.26	
							Fund Total: 1,961,148.48	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	GRAY'S WHOLESALE TIRE	153488	02-Sep-2003	01.0882.0882.003522	377.40	10.00 R 20
			ARNOLD OIL COMPANY	50-05144-3	02-Sep-2003	01.0882.0882.003303	389.88	10W30
			GRAY'S WHOLESALE TIRE	154526	10-Sep-2003	01.0882.0882.003522	744.60	11R24.5 R250
			ARNOLD OIL COMPANY	50-05144-3	02-Sep-2003	01.0882.0882.003303	447.12	15W40
			GRAY'S WHOLESALE TIRE	154338	09-Sep-2003	01.0882.0882.003522	115.70	29X1200-15
			GRAY'S WHOLESALE TIRE	154339	09-Sep-2003	01.0882.0882.003522	5.20	4.10/3.50-4
			GRAY'S WHOLESALE TIRE	154526	10-Sep-2003	01.0882.0882.003522	172.80	7.50X15-- 5 DEGREE
			GRAY'S WHOLESALE TIRE	154338	09-Sep-2003	01.0882.0882.003522	93.00	9.5LX15
			MAC HAIK FORD LINCOLN MERCURY	78214	05-Sep-2003	01.0882.0882.003523	98.16	A/C CLUTCH KIT
			MAC HAIK FORD LINCOLN MERCURY	78418	10-Sep-2003	01.0882.0882.003523	98.16	AC CLUTCH
			MAGNUM CUSTOM TRAILER, INC	5019	31-Jul-2003	01.0882.0882.003523	11.12	ADAPTERS
			INTERSTATE BATTERY SYSTEM	606418	03-Sep-2003	01.0882.0882.003522	215.85	BATTERIES
			MAC HAIK FORD LINCOLN MERCURY	78434	10-Sep-2003	01.0882.0882.003523	14.70	BRACE
			HOLT COMPANY OF TEXAS INC	PI010245602	03-Sep-2003	01.0882.0882.003523	224.00	BRUSHES
			EQUIPMENT DEPOT, INC	02014627	04-Sep-2003	01.0882.0882.003523	29.12	CABIN FILTER

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	02014627	04-Sep-2003	01.0882.0882.003523	7.68	CABIN FLTR.
			LONGHORN INTERNATIONAL TRUCKS, LTD	560208	04-Sep-2003	01.0882.0882.003523	131.29	CABLE END & KIT
			MAC HAIK FORD LINCOLN MERCURY	78120	03-Sep-2003	01.0882.0882.003523	162.12	CLUTCH & PULLEY
			TEXANA MACHINERY CORP	CA65676	08-Sep-2003	01.0882.0882.003523	482.59	DECALS
			LONGHORN INTERNATIONAL TRUCKS, LTD	560283	05-Sep-2003	01.0882.0882.003523	112.54	DRIER
			PERFORMANCE INDUSTRIAL POWER	X12000355:001	11-Sep-2003	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
			TEXANA MACHINERY CORP	CA65676	08-Sep-2003	01.0882.0882.003523	30.00	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	560558	09-Sep-2003	01.0882.0882.003523	47.61	FAN CLUTCH KIT
			LONGHORN INTERNATIONAL TRUCKS, LTD	560287	05-Sep-2003	01.0882.0882.003523	19.54	FILTER
			ARNOLD OIL COMPANY	50-05952-3	04-Sep-2003	01.0882.0882.003523	37.36	FUEL/WATER SEPARATOR
			LAWSON PRODUCTS, INC	1230626	03-Sep-2003	01.0882.0882.003523	233.90	HARDWARE
			EQUIPMENT DEPOT, INC	02014627	04-Sep-2003	01.0882.0882.003523	50.57	HYD. FILTER
			LONGHORN INTERNATIONAL TRUCKS, LTD	560603	10-Sep-2003	01.0882.0882.003523	6.30	INSULATION

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	195466	03-Sep-2003	01.0882.0882.003523	135.00	LINE
			MAC HAIK FORD LINCOLN MERCURY	78434	10-Sep-2003	01.0882.0882.003523	14.42	LINER
			GRAY'S WHOLESALE TIRE	154338	09-Sep-2003	01.0882.0882.003522	74.00	LT235/85R16
			LONGHORN INTERNATIONAL TRUCKS, LTD	560319	09-Sep-2003	01.0882.0882.003523	15.80	MUD FLAP
			FREIGHTLINER OF AUSTIN	RP8062	03-Sep-2003	01.0882.0882.003523	114.98	MUDFLAP
			PERFORMANCE INDUSTRIAL POWER	X12000355-001	11-Sep-2003	01.0882.0882.003523	240.29	MUFFLER
			CLOSNER EQUIPMENT CO INC	021695	29-Aug-2003	01.0882.0882.003523	4.50	O-RING
			CLOSNER EQUIPMENT CO INC	021695	29-Aug-2003	01.0882.0882.003523	4.50	OIL CAP
			LONGHORN INTERNATIONAL TRUCKS, LTD	560283	05-Sep-2003	01.0882.0882.003523	9.54	OIL CAP
			CLOSNER EQUIPMENT CO INC	021695	29-Aug-2003	01.0882.0882.003523	18.00	OIL SEAL
			GRAY'S WHOLESALE TIRE	154338	09-Sep-2003	01.0882.0882.003522	210.60	P225/70R15
			GRAY'S WHOLESALE TIRE	154339	09-Sep-2003	01.0882.0882.003522	109.18	P235/75R16
			HOLT COMPANY OF TEXAS INC	PI010245475	02-Sep-2003	01.0882.0882.003523	19.04	PLUG

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TENNESSEE VALLEY TECHNOLOGIES	06-68258A	16-Jun-2003	01.0882.0882.003523	10.00	PO 72819, FREIGHT, FLEET
			EQUIPMENT DEPOT, INC	02014627	04-Sep-2003	01.0882.0882.003523	-17.58	PO 73393, FILTERS, FLEET
			HOLT COMPANY OF TEXAS INC	PI010245773	04-Sep-2003	01.0882.0882.003523	14.00	PO 74492, MAT, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	560254	05-Sep-2003	01.0882.0882.003523	1.97	PO 74515, BALL, FLEET
			TEXANA MACHINERY CORP	CA65676	08-Sep-2003	01.0882.0882.003523	-62.77	PO 74519, DECAL, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	560319	09-Sep-2003	01.0882.0882.003523	-0.27	PO 74527, KIT, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	560283	05-Sep-2003	01.0882.0882.003523	0.24	PO 74527, MISC PARTS, FLEET
			GRAY'S WHOLESALE TIRE	154338	09-Sep-2003	01.0882.0882.003522	67.11	PO 74531, TIRES, FLEET
			GRAY'S WHOLESALE TIRE	154526	10-Sep-2003	01.0882.0882.003522	7.23	PO 74531, TIRES, FLEET
			PERFORMANCE INDUSTRIAL POWER	X12000355:001	11-Sep-2003	01.0882.0882.003523	-3.53	PO 74558, MUFFLER, FLEET
			CROWDER INDUSTRIAL RADIATOR SERVICE	1260	03-Sep-2003	01.0882.0882.003524	150.00	RADIATOR REPAIR
			CAPITOL BEARING SERVICE OF AUSTIN INC	459582	09-Sep-2003	01.0882.0882.003523	56.64	RELIEF VALVE
			CARQUEST AUTO PARTS	128451	03-Sep-2003	01.0882.0882.003523	212.10	REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	LONGHORN INTERNATIONAL TRUCKS, LTD	560319	09-Sep-2003	01.0882.0882.003523	27.00	RESVR.
			MAC HAIK FORD LINCOLN MERCURY	78482	11-Sep-2003	01.0882.0882.003523	8.33	SEAL
			AT&T WIRELESS SERVICES INC	SEP 03;URS	14-Sep-2003	01.0882.0882.004209	15.70	SEP 03, A#62890538, URS/FLEET
			CCI TRIAD SYSTEMS CORP	186298	29-Aug-2003	01.0882.0882.004505	150.50	SOFTWARE SUPPORT
			MAC HAIK FORD LINCOLN MERCURY	78398	09-Sep-2003	01.0882.0882.003523	166.11	SPEEDO
			HOLT COMPANY OF TEXAS INC	PI010245909	05-Sep-2003	01.0882.0882.003523	16.50	SPRING
			CLOSNER EQUIPMENT CO INC	021695	29-Aug-2003	01.0882.0882.003523	398.83	SWITCH
			GRAY'S WHOLESALE TIRE	153649	03-Sep-2003	01.0882.0882.003522	46.00	TUBES
			GRAY'S WHOLESALE TIRE	153649	03-Sep-2003	01.0882.0882.003523	0.00	TUBES
			VALERO MARKETING & SUPPLY CO	3303439399	17-Sep-2003	01.0882.0882.003301	1,522.99	ULSD
			VALERO MARKETING & SUPPLY CO	3303439401	17-Sep-2003	01.0882.0882.003301	2,480.78	ULSD
			VALERO MARKETING & SUPPLY CO	3303439403	17-Sep-2003	01.0882.0882.003301	1,899.42	ULSD
			CINTAS CORP	086128220	05-Sep-2003	01.0882.0882.003311	145.98	UNIFORM CONTRACT
			LONGHORN INTERNATIONAL TRUCKS, LTD	560319	09-Sep-2003	01.0882.0882.003523	14.33	VALVE

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	GEORGETOWN OUTDOOR POWER, INC	195466	03-Sep-2003	01.0882.0882.003523	22.78	spools
							Total Dept.: 12,703.55	
							Fund Total: 12,703.55	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	AMERICAN EXPRESS	AUG 03;ITS/JS	29-Aug-200	01.0885.0886.004232	260.50	AUG 03, A#3794-491579-41008, BNFTS
			PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC091203	12-Sep-2003	01.0885.0886.003600	3,156.30	SEP 03, BNFTS
			ANGELA RALEY	09/12/03	12-Sep-2003	01.0885.0886.004231	9.36	SEP 4-10/03, EXP REIMB, BNFT
							Total Dept.: 3,426.16	
							Fund Total: 3,426.16	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0560	COUNTY SHERIFF	DELL COMPUTER CORP	453032311	04-Sep-2003	01.0999.0560.0099999	2,539.00	DELL INSPIRON 8500'S PER QUOTE 116532838
								FOR VICTIMS ASSISTANCE
			DELL COMPUTER CORP	453033053	04-Sep-2003	01.0999.0560.0099999	2,539.00	CUTLER/GIFFORD DELL INSPIRON 8500'S PER QUOTE 116532838
								FOR VICTIMS ASSISTANCE
			DIVE WORLD	11900-2	12-Sep-2003	01.0999.0560.0099999	1,700.00	CUTLER/GIFFORD DRY SUITS-PACKAGE SPECIAL WHITES NEXUS SHELL PACKAGE 1 EACH SIZE: XXXL SHOE: 12 1 EACH SIZE: L SHOE: 9
								PAID FROM LCRA GRANT
			MAPSCO, INC	00769576	02-Sep-2003	01.0999.0560.0099999	494.20	MCGARAH/KLOCK 512-943-1352 MAPSCO'S FOR VICTIMS ASSISTANCE
			DELL COMPUTER CORP	453033079	04-Sep-2003	01.0999.0560.0099999	37.00	CUTLER/GIFFORD PO 74331, SURGE ARREST, VICT ASST
							Total Dept.: 7,309.20	

FUND REQUIREMENTS

Through Disbursement Date: 30-SEP-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0576	JUVENILE SERVICES	THOMAS M SCHMITT, LMSW-ACP	09/02/03	02-Sep-2003	01.0999.0576.0099999	520.00	COUNSELING SESSIONS AUGUST 2003
			THOMAS M SCHMITT, LMSW-ACP	09/02/03	02-Sep-2003	01.0999.0576.0099999	110.00	PO 74252, AUG 5,12,19,26/03, THERAPY, J SERV
							Total Dept.: 630.00	
	0582	911 ADDRESSING	VERIZON SOUTHWEST	SEP 03;930-3370	10-Sep-2003	01.0999.0582.0099999	66.05	SEP 03, 930-3370, 911 ADD
							Total Dept.: 66.05	
							Fund Total: 8,005.25	
							Total Cash: 2,325,605.78	

Approved 9-30-03
John C. Doyle

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To note in the minutes the following off right-of-way work on any County road done by Road & Bridge Unified System: **CR 388** – Permission to perform the necessary drainage work on the property of Edmond Havelka and Tommy Sladeczek in conjunction with the construction of a new bridge on **CR 388**; **CR 428** – Opening drainage and repair washout by large culvert in the right-of-way and on the property of Mike Linebrink; and **CR 411** – Drainage work in the right-of-way and permission to perform drainage work on the adjacent property of Herman Brinkmeyer. Also, to note in the minutes the following utility requests: **Jonah Water SUD** for a road bore on **CR 100**, and **Manville Water Supply Corp.** for road bores and ROW for water main on **CR 458, 460, 463, 464, 467, 466(3), 474, 480, 478, 481, Oak Creek Trail, and Adina Church Road.**

Vote: **5 - 0**

< Attachment >

September 30, 2003

**UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK**

- 1) CR 388 - Permission to perform the necessary drainage work on the property of Edmond Havelka and Tommy Sladeczek in conjunction with the construction of a new bridge on CR 388. (Pct. 3 – AS)
- 2) CR 428 – Opening drainage and repair washout by large culvert in the ROW and on the property of Mike Linebrink.(Pct. 4 – AS)
- 3) CR 411 – Drainage work in the ROW and permission to perform drainage work on the adjacent property of Herman Brinkmeyer. (Pct 4 – EM)