

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGOctober 21, 2003

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 A.M. on October 21, 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.

David Harper updated the court regarding Capital Metro.

Marjorie Herbert updated the court on the grant for the Georgetown Community Clinic for \$280,000.00.

AGENDA ITEM 2

Read and approve the minutes of the meeting of October 14, 2003.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the meeting of October 14, 2003.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills (regular bills of \$1,715,319.46 in computer printout from the proper line items and an addendum of \$5,655.80 the corporate purchasing card bills of various county departments) totaling \$1,720,975.26, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 and 2003/2004 County Budgets.

Vote: **5 - 0. Commissioner Hays abstained from the vote on invoice #0306115 on page 12 from The Gabriels Funeral Chapel. (Conflict of Interest Affidavit attached.)**

< Attachment >

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

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

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

The BARBERS Funeral Chapter

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

0452 - 0306115

(I) or name of relative and relationship

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

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

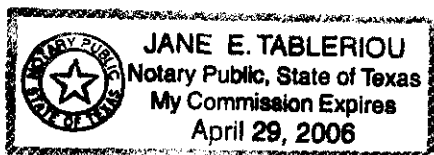
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 21<sup>st</sup> day of October 2003.

[Signature]  
Signature of public official

County Commissioner  
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 21<sup>st</sup> day of October, 2003.



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

## ADDENDUM

October 21, 2003

Bank of America	Corporate Purchasing Card Various Depts	\$	5,655.80
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TOTAL	\$	5,655.80
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*approved 10-21-03*  
*John C. Dreyfler*

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	2003-1515213	03-Oct-2003	01.0100.0000.209600	85.00	C#A577906, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-1627413	06-Oct-2003	01.0100.0000.209600	59.50	C#A577919, FINE COLLECTED, JP#3
			COMPTROLLER OF PUBLIC ACCOUNTS	189759	06-Oct-2003	01.0100.0000.341400	20.00	OVERPAYMENT, C/CLK
			COMPTROLLER OF PUBLIC ACCOUNTS	189864	07-Oct-2003	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLK
			COMPTROLLER OF PUBLIC ACCOUNTS	189865	07-Oct-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			REALTRON INC	189872	07-Oct-2003	01.0100.0000.341400	40.00	OVERPAYMENT, C/CLK
			THOMAS RAYMOND FEDESNA	2003-2221413	03-Oct-2003	01.0100.0000.209700	30.00	OVERPAYMENT, JP#3
			FILBERTO ORTIZ	03-4570-3	01-Oct-2003	01.0100.0000.341400	27.00	REFUND, C/CLK
			HOUSER & ALLISON	03-0912-CC1	01-Oct-2003	01.0100.0000.341400	5.00	REFUND, C/CLK
			LESLIE DEAN WYCOUGH	10/09/03	09-Oct-2003	01.0100.0000.341400	7.00	REFUND, C/CLK
			MARY NICHOLE VALLE	03-2251-3	01-Oct-2003	01.0100.0000.341400	17.00	REFUND, C/CLK
			RIPPY, WHITLOW & RANC	03-0915-CC2	01-Oct-2003	01.0100.0000.341400	14.00	REFUND, C/CLK
			MICHAEL STEPHEN CARTER	2001-1397213	04-Jun-2002	01.0100.0000.209700	10.00	REFUND, JP#3
			TAYLOR ISD	4NT-03-0195C	30-Sep-2003	01.0100.0000.351304	50.00	TRUANCY ON DN FOR DN, JP#4
			TAYLOR ISD	4NT-97-0458	30-Sep-2003	01.0100.0000.351304	250.00	TRUANCY ON IQ FOR RQ, JP#4
							<b>Total Dept.: 639.50</b>	

Approved 10-21-03  
John E. Layton

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	OCT 03;6705	01-Oct-2003	01.0100.0400.004211	3.48	OCT 03, A#6705, C/JUDGE
			ROUND ROCK LEADER	10/13/03	13-Oct-2003	01.0100.0400.003901	33.00	RENEW SUBSCRIPTION TO THE ROUND ROCK LEADER
								FOR 1-YEAR
								FOR JUDGE DOERFLER
								SEE ATTACHED:
							<b>Total Dept.: 36.48</b>	
0402		HUMAN RESOURCES	SAN ANTONIO EXPRESS NEWS	961430001	14-Sep-2003	01.0100.0402.004310	623.65	AD#017109253, EMP AD, JUV NURSE, H/R
			HILL COUNTRY NEWS	09/03/03A	03-Sep-2003	01.0100.0402.004310	31.38	EMPLOYEE AD, ACAD DRILL OFF, H/R
			HILL COUNTRY NEWS	09/03/03B	03-Sep-2003	01.0100.0402.004310	24.09	EMPLOYEE AD, ACAD DRILL OFF, H/R
			AUSTIN AMERICAN STATESMAN	93KS00203	07-Sep-2003	01.0100.0402.004310	368.20	EMPLOYEE AD, BALIFF, H/R
			AUSTIN AMERICAN STATESMAN	9CK902103	14-Sep-2003	01.0100.0402.004310	265.00	EMPLOYEE AD, BALIFF, H/R
			ROUND ROCK LEADER	04509235-001	04-Sep-2003	01.0100.0402.004310	55.50	EMPLOYEE AD, BALIFF, H/R
			WILLIAMSON CO SUN, INC	09/07/03A	07-Sep-2003	01.0100.0402.004310	28.25	EMPLOYEE AD, BALIFF, H/R
			ROUND ROCK LEADER	04509236-001	04-Sep-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, BALIFF, INTERNET, H/R
			TAYLOR DAILY PRESS	A5480100	18-Sep-2003	01.0100.0402.004310	25.80	EMPLOYEE AD, CC CIVIL, H/R

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Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0402	HUMAN RESOU	TEMPLE DAILY TELEGRAM	16136998	21-Sep-2003	01.0100.0402.004310	44.89	EMPLOYEE AD, CC CIVIL, H/R
			WILLIAMSON CO SUN, INC	09/21/03B	21-Sep-2003	01.0100.0402.004310	27.50	EMPLOYEE AD, CC CIVIL, H/R
			TAYLOR DAILY PRESS	A5477780	03-Sep-2003	01.0100.0402.004310	40.50	EMPLOYEE AD, CC PUB INFO, H/R
			ROUND ROCK LEADER	04509389-001	22-Sep-2003	01.0100.0402.004310	48.50	EMPLOYEE AD, CO/CLK, CIVIL, H/R
			ROUND ROCK LEADER	04509390-001	22-Sep-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, CO/CLK, CIVIL, INTERNET, H/R
			ROUND ROCK LEADER	04509477-001	29-Sep-2003	01.0100.0402.004310	40.50	EMPLOYEE AD, COMM OP, H/R
			ROUND ROCK LEADER	04509478-001	29-Sep-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, COMM OP, INTERNET, H/R
			TAYLOR DAILY PRESS	A5481100	29-Sep-2003	01.0100.0402.004310	20.20	EMPLOYEE AD, COMM OPER, H/R
			HILL COUNTRY NEWS	09/10/03	10-Sep-2003	01.0100.0402.004310	30.03	EMPLOYEE AD, CONSTABLE PCT#2, H/R
			TEMPLE DAILY TELEGRAM	16135105	07-Sep-2003	01.0100.0402.004310	45.46	EMPLOYEE AD, CONSTABLE, H/R
			HILL COUNTRY NEWS	09/05/03	05-Sep-2003	01.0100.0402.004310	30.03	EMPLOYEE AD, CONSTABLE, PCT#2, H/R
			HILL COUNTRY NEWS	09/19/03A	19-Sep-2003	01.0100.0402.004310	28.95	EMPLOYEE AD, COUNTY CLERK, H/R
			HILL COUNTRY NEWS	09/24/03	24-Sep-2003	01.0100.0402.004310	28.95	EMPLOYEE AD, COUNTY CLERK, H/R
			ROUND ROCK LEADER	04509348-001	18-Sep-2003	01.0100.0402.004310	52.50	EMPLOYEE AD, CREW MEM-TAY, H/R
			ROUND ROCK LEADER	04509349-001	18-Sep-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, CREW MEM-TAY, INTERNET, H/R
			TAYLOR DAILY PRESS	A5481110	29-Sep-2003	01.0100.0402.004310	25.80	EMPLOYEE AD, CREW MEMB- GTWN, H/R
			TAYLOR DAILY PRESS	A5479530	16-Sep-2003	01.0100.0402.004310	24.40	EMPLOYEE AD, CREW MEMB-TAY, H/R

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Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	TEMPLE DAILY TELEGRAM	16136291	21-Sep-2003	01.0100.0402.004310	38.37	EMPLOYEE AD, CREW MEMB-TAY, H/R
			WILLIAMSON CO SUN, INC	09/21/03A	21-Sep-2003	01.0100.0402.004310	26.75	EMPLOYEE AD, CREW MEMB-TAY, H/R
			HILL COUNTRY NEWS	09/03/03	03-Sep-2003	01.0100.0402.004310	29.49	EMPLOYEE AD, CREW MEMBER, H/R
			HILL COUNTRY NEWS	09/17/03	17-Sep-2003	01.0100.0402.004310	29.49	EMPLOYEE AD, CREW MEMBER, H/R
			ROUND ROCK LEADER	04509474-001	29-Sep-2003	01.0100.0402.004310	58.00	EMPLOYEE AD, CREW MEMBER, H/R
			ROUND ROCK LEADER	04509475-001	29-Sep-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, CREW MEMBER, INTERNET, H/R
			HILL COUNTRY NEWS	09/19/03	19-Sep-2003	01.0100.0402.004310	29.49	EMPLOYEE AD, CREW MEMBER-TAYLOR, H/R
			AUSTIN AMERICAN STATESMAN	94K902603	07-Sep-2003	01.0100.0402.004310	304.45	EMPLOYEE AD, DC MH, H/R
			TAYLOR DAILY PRESS	A5478230	05-Sep-2003	01.0100.0402.004310	23.70	EMPLOYEE AD, DEP CON MH, H/R
			TEMPLE DAILY TELEGRAM	16135148	07-Sep-2003	01.0100.0402.004310	42.71	EMPLOYEE AD, DEP CON MH, H/R
			WILLIAMSON CO SUN, INC	09/07/03C	07-Sep-2003	01.0100.0402.004310	24.50	EMPLOYEE AD, DEP CON MH, H/R
			ROUND ROCK LEADER	04509272-001	08-Sep-2003	01.0100.0402.004310	52.00	EMPLOYEE AD, DEP CON-MH, H/R
			ROUND ROCK LEADER	04509273-001	08-Sep-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, DEP CON-MH, INTERNET, H/R
			HILL COUNTRY NEWS	09/10/03B	10-Sep-2003	01.0100.0402.004310	26.79	EMPLOYEE AD, DEP CONSTABLE, H/R
			HILL COUNTRY NEWS	09/05/03B	05-Sep-2003	01.0100.0402.004310	26.79	EMPLOYEE AD, DEPUTY CONSTABLE, H/R
			HILL COUNTRY NEWS	09/24/03D	24-Sep-2003	01.0100.0402.004310	35.70	EMPLOYEE AD, FAC MAINT, H/R

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Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	09/26/03	26-Sep-2003	01.0100.0402.004310	35.70	EMPLOYEE AD, FAC MAINT, H/R
			TAYLOR DAILY PRESS	A5480370	22-Sep-2003	01.0100.0402.004310	32.80	EMPLOYEE AD, FAC MAINT, H/R
			TEMPLE DAILY TELEGRAM	16137146	21-Sep-2003	01.0100.0402.004310	56.07	EMPLOYEE AD, FAC MAINT, H/R
			ROUND ROCK LEADER	04509391-001	22-Sep-2003	01.0100.0402.004310	34.00	EMPLOYEE AD, JAIL CLK III, H/R
			TAYLOR DAILY PRESS	A5480090	18-Sep-2003	01.0100.0402.004310	19.50	EMPLOYEE AD, JAIL CLK III, H/R
			TEMPLE DAILY TELEGRAM	16136646	21-Sep-2003	01.0100.0402.004310	33.05	EMPLOYEE AD, JAIL CLK III, H/R
			WILLIAMSON CO SUN, INC	09/21/03	21-Sep-2003	01.0100.0402.004310	21.00	EMPLOYEE AD, JAIL CLK III, H/R
			ROUND ROCK LEADER	04509392-001	22-Sep-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, JAIL CLK III, INTERNET, H/R
			WILLIAMSON CO SUN, INC	09/21/03D	21-Sep-2003	01.0100.0402.004310	41.75	EMPLOYEE AD, JS IN COURT, H/R
			WILLIAMSON CO SUN, INC	09/21/03C	21-Sep-2003	01.0100.0402.004310	38.25	EMPLOYEE AD, JS IN FIELD, H/R
			AUSTIN AMERICAN STATESMAN	9AK902303	14-Sep-2003	01.0100.0402.004310	428.35	EMPLOYEE AD, JS NURSE, H/R
			TEMPLE DAILY TELEGRAM	16135971	14-Sep-2003	01.0100.0402.004310	49.54	EMPLOYEE AD, JS NURSE, H/R
			TEMPLE DAILY TELEGRAM	16136968	21-Sep-2003	01.0100.0402.004310	63.00	EMPLOYEE AD, JUV ACAD OFCR, H/R
			TEMPLE DAILY TELEGRAM	16137004	21-Sep-2003	01.0100.0402.004310	64.45	EMPLOYEE AD, JUV DRILL INS, H/R
			ROUND ROCK LEADER	04509180-001	01-Sep-2003	01.0100.0402.004310	46.00	EMPLOYEE AD, JUV SERV INTAKE, H/R
			ROUND ROCK LEADER	04509402-001	22-Sep-2003	01.0100.0402.004310	82.00	EMPLOYEE AD, JUV SERV INTAKE, H/R



## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	ROUND ROCK LEADER	04509181-001	01-Sep-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV SERV INTAKE, INTERNET, H/R
			ROUND ROCK LEADER	04509403-001	22-Sep-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV SERV INTAKE, INTERNET, H/R
			TAYLOR DAILY PRESS	A5480260	19-Sep-2003	01.0100.0402.004310	37.70	EMPLOYEE AD, JUV SERV PI COURT, H/R
			TAYLOR DAILY PRESS	A5480200	19-Sep-2003	01.0100.0402.004310	34.90	EMPLOYEE AD, JUV SERV PI FIELD, H/R
			HILL COUNTRY NEWS	09/19/03C	19-Sep-2003	01.0100.0402.004310	44.88	EMPLOYEE AD, JUV SVCS CT INTAKE OFF, H/R
			HILL COUNTRY NEWS	09/24/03B	24-Sep-2003	01.0100.0402.004310	44.88	EMPLOYEE AD, JUV SVCS CT INTAKE OFF, H/R
			HILL COUNTRY NEWS	09/19/03D	19-Sep-2003	01.0100.0402.004310	41.11	EMPLOYEE AD, JUV SVCS FLD INTAKE OFF, H/R
			HILL COUNTRY NEWS	09/24/03C	24-Sep-2003	01.0100.0402.004310	41.11	EMPLOYEE AD, JUV SVCS FLD INTAKE OFF, H/R
			WILLIAMSON CO SUN, INC	09/24/03	24-Sep-2003	01.0100.0402.004310	33.25	EMPLOYEE AD, MAINT, H/R
			HILL COUNTRY NEWS	09/26/03A	26-Sep-2003	01.0100.0402.004310	28.41	EMPLOYEE AD, PATROL DEP, H/R
			TAYLOR DAILY PRESS	A5480700	25-Sep-2003	01.0100.0402.004310	25.10	EMPLOYEE AD, PATROL DEP, H/R
			WILLIAMSON CO SUN, INC	09/28/03	28-Sep-2003	01.0100.0402.004310	26.50	EMPLOYEE AD, PATROL DEP, H/R
			ROUND ROCK LEADER	04509466-001	29-Sep-2003	01.0100.0402.004310	52.00	EMPLOYEE AD, PATROL, H/R
			ROUND ROCK LEADER	04509468-001	29-Sep-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, PATROL, INTERNET, H/R
			ROUND ROCK LEADER	04509395-001	22-Sep-2003	01.0100.0402.004310	76.00	EMPLOYEE AD, PROB OFF, H/R
			ROUND ROCK LEADER	04509396-001	22-Sep-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, PROB OFF, INTERNET, H/R
			TEMPLE DAILY TELEGRAM	16134755	07-Sep-2003	01.0100.0402.004310	68.41	EMPLOYEE AD, PUB INFO OFCR.

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	09/05/03A	05-Sep-2003	01.0100.0402.004310	44.88	EMPLOYEE AD, PUB INFO SPEC, H/R
			HILL COUNTRY NEWS	09/10/03A	10-Sep-2003	01.0100.0402.004310	44.88	EMPLOYEE AD, PUB INFO SPEC, H/R
			AUSTIN AMERICAN STATESMAN	93KS00303	07-Sep-2003	01.0100.0402.004310	512.85	EMPLOYEE AD, PUB INFO, H/R
			ROUND ROCK LEADER	04509233-001	04-Sep-2003	01.0100.0402.004310	83.50	EMPLOYEE AD, PUB INFO, H/R
			WILLIAMSON CO SUN, INC	09/07/03B	07-Sep-2003	01.0100.0402.004310	42.50	EMPLOYEE AD, PUB INFO, H/R
			ROUND ROCK LEADER	04509234-001	04-Sep-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, PUB INFO, INTERNET, H/R
			HILL COUNTRY NEWS	09/19/03B	19-Sep-2003	01.0100.0402.004310	23.28	EMPLOYEE AD, WM CO JAIL-CLERK III, H/R
			HILL COUNTRY NEWS	09/24/03A	24-Sep-2003	01.0100.0402.004310	23.28	EMPLOYEE AD, WM CO JAIL-CLERK III, H/R
			HIGHLANDER BURNET BULLETIN	A1502810	24-Sep-2003	01.0100.0402.004310	31.70	FAC MAINT, EMP AD, H/R
			BESTLINE COMMUNICATIONS	OCT 03;6712	01-Oct-2003	01.0100.0402.004211	3.57	OCT 03, A#6712, H/R
			VERIZON WIRELESS	H4216969DJ	01-Oct-2003	01.0100.0402.004209	24.99	OCT 03, A#H4-216969, H/R
							<b>Total Dept.: 5,105.45</b>	
			TEXAS ASSOC OF COUNTIES	10/02/03	02-Oct-2003	01.0100.0403.004232	375.00	OCT 12-18/03, N RISTER, REG FEE, C/CLK
			EVANS, EWAN & BRADY INS AGENCY, INC	067021	01-Oct-2003	01.0100.0403.004410	612.00	POLICY #3335042-02, OCT 01/03-OCT 01/04, C/CLK
							<b>Total Dept.: 987.00</b>	
0100	0403	COUNTY CLERK						

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0404	COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	067021	01-Oct-2003	01.0100.0404.004410	450.00	POLICY #335042-02, OCT 01/03-OCT 01/04, C/CLK
							<b>Total Dept.: 450.00</b>	
0409	NON-DEPARTM	ASPEN AIR INC		G802209	28-Sep-2003	01.0100.0409.005301	52.50	PO 74786, A/C REPAIR, SHOW BARN
		DELL COMPUTER CORP		477636980	23-Sep-2003	01.0100.0409.004999	1,683.00	PO 74791, DIM 4600 PROCESSOR FOR CONST#4
		DELL COMPUTER CORP		477637004	23-Sep-2003	01.0100.0409.004999	39.95	PO 74791, SURGE ARREST FOR CONST#4
							<b>Total Dept.: 1,775.45</b>	
0426	COUNTY COURT AT LAW #1	RIPPY, WHITLOW & RANC		03-4376-1	02-Oct-2003	01.0100.0426.004130	100.00	HOWARD GILLEN, CC#1
		JEFFREY PEEK		03-4209-3	03-Oct-2003	01.0100.0426.004130	207.00	JAMES E SMITH, CC#1
		CANON USA, INC		R1378229	15-Sep-2003	01.0100.0426.004621	120.00	PO 71904, AUG 03, S#NFN08717, CC#1
		CORPORATE EXPRESS		46398296	26-Sep-2003	01.0100.0426.003100	348.78	PO 74916, TONER, INK RFL, CC#1
							<b>Total Dept.: 775.78</b>	
0427	COUNTY COURT AT LAW #2	ERNEST J ALDERETE		03-1810-2	30-Sep-2003	01.0100.0427.004130	150.00	C#03-1821-2, JEFFREY HATTLE, CC#2
		ARIEL PAYAN		03-4751-2	30-Sep-2003	01.0100.0427.004130	150.00	C#03-4752-2, PERRIE HUGHES, CC#2
		SHARON SANDERS WEBSTER		02-6205-2	30-Sep-2003	01.0100.0427.004130	200.00	KAMESHA RANDLE, CC#2
		WILLIAM B MANGE		03-1719-2	24-Sep-2003	01.0100.0427.004130	150.00	LATRICE DELAINE WILLIAMS, CC#2

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Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	RIPPY, WHITLOW & RANC	00-1280-FC2	30-Sep-2003	01.0100.0427.004130	160.00	M M, A CHILD, CC#2
			RIPPY, WHITLOW & RANC	00-1280-FC2A	03-Oct-2003	01.0100.0427.004130	160.00	M M, A CHILD, CC#2
							<b>Total Dept.: 970.00</b>	
0428		COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	02-2169-3	10-Oct-2003	01.0100.0428.004002	204.00	REPLENISH JUROR FUND FOR CC#3
							<b>Total Dept.: 204.00</b>	
0435		DISTRICT COURTS	ARIEL PAYAN	02-1012-K277	03-Oct-2003	01.0100.0435.004130	500.00	AARON COFFMAN, 277TH
			MICHAEL B WALKER	03-817-K277	03-Oct-2003	01.0100.0435.004130	500.00	DARREL WAYNE HATCH, 277TH
			PETER L BLOODWORTH	94-321-K368	23-Sep-2003	01.0100.0435.004130	500.00	WAYNE JACKSON, 368TH
			LUCAS C WILSON	02-1708-F395	03-Oct-2003	01.0100.0435.004130	550.00	J R U, 395TH
			LACEY A MULLOWNEY	02-1708-F395	03-Oct-2003	01.0100.0435.004130	150.00	J R U, A CHILD, 395TH
			LESLIE J HALASZ	03-027-K368	29-Sep-2003	01.0100.0435.004130	2,000.00	JANINE A WESTFALL, 368TH
			CHARLES M HINEMAN	03-199-K26	29-Sep-2003	01.0100.0435.004130	1,250.00	JOSE LUIS CARDINA JR, 26TH
			WILLIAM M HINES	03-079-K26	02-Oct-2003	01.0100.0435.004130	750.00	LEE WORKMAN, 26TH
			KATHRYN E RYLE	03-629-K277	03-Oct-2003	01.0100.0435.004130	500.00	MICHAEL CHASE JOHNSON, 277TH
			SHARP ELECTRONICS CORP	7490186-N3	22-Sep-2003	01.0100.0435.004621	132.70	PO 67452, SEP 03, S#06501617, DIST CRTS
			CHERIE A BALLARD	02-1828-395	03-Oct-2003	01.0100.0435.004130	450.00	S B, 395TH
			TINA GRAVES	03-1217-F395	26-Sep-2003	01.0100.0435.004130	300.00	S P, 395TH

## FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	RAYMOND M ESPERSEN	UNINDICTED	01-Oct-2003	01.0100.0435.004130	500.00	TAMMY JUSTICE, 368TH
			RUSSEL BOLES	03-152-J277	03-Oct-2003	01.0100.0435.004130	500.00	W S P, 277TH
			ARIEL PAYAN	03-377-K368	26-Sep-2003	01.0100.0435.004130	500.00	WESLEY FETTER, 368TH
							<b>Total Dept.: 9,082.70</b>	
0438	368TH	DISTRICT COURT	BESTLINE COMMUNICATIONS	OCT 03;6763	01-Oct-2003	01.0100.0438.004211	8.82	OCT 03, A#6763, 368TH
							<b>Total Dept.: 8.82</b>	
0439	395TH	DISTRICT COURT	SUE B LYKES	09/04/03	04-Sep-2003	01.0100.0439.004010	87.36	JUL 21-23/03, VISITING JUDGE, 395TH
			LONGHORN OFFICE PRODUCTS, INC	52785-0	26-Sep-2003	01.0100.0439.003100	98.99	PO 74917, MISC OFC SUP, 395TH
			AMERICAN EXPRESS	SEP 03;395TH	29-Sep-2003	01.0100.0439.003900	35.00	SEP 03, A#3794-175459-51005, MEMBERSHIP, 395TH
							<b>Total Dept.: 221.35</b>	
0440	DISTRICT ATTORNEY		ORCHID CELLMARK	010-044383	30-Sep-2003	01.0100.0440.004932	950.00	CASE #300762, WALTER CONLIN, D/ATTY
			DELL COMPUTER CORP	7490182-N3	22-Sep-2003	01.0100.0440.004623	57.46	Dell Equipment lease, Contract No. 028-1641349-00, lease period October, November and December, 2003, \$57.46 per month.

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7490180-N3	22-Sep-2003	01.0100.0440.004623	231.20	Dell Equipment lease; contract No. 028-1641125-000, 79.59 per month; contract No. 028-1649995-000, 108.77 per month; and contract No. 028-1659746-000, \$42.85 per month. Total for 3 contracts per month, \$231.20.
		IOS CAPITAL, INC	60184185	26-Sep-2003	01.0100.0440.004623	84.00	IOS Capital Equipment Lease, Account No. 501846-051899, Canon 9500S, #UYH13929, lease period October, November, & December 2003, \$84.00 per month.
		DELL COMPUTER CORP	7490183-N3	22-Sep-2003	01.0100.0440.004623	47.55	Lease of Dell Dimension, Contract No. 028-1681203-000, lease period October, November & December 2003, \$47.55 per month.
		NATIONAL COLLEGE OF DISTRICT ATTORNEY'S	10627EPC	13-Jun-2003	01.0100.0440.004232	615.00	National College of District Attorneys' Executive Program, Oct. 4-8, 2003, attendee: Jana McCown.
		TRAVIS MCDONALD	10/06/03	06-Oct-2003	01.0100.0440.004231	111.10	SEP 23-26/04, EXP REIMB, D/ATTY
						<b>Total Dept.: 2,096.31</b>	
0451	J.P. PRECINCT #1	CRISTINA VERA	10/08/03	08-Oct-2003	01.0100.0451.004231	15.84	AUG 14-OCT 08/03, EXP REIMB, JP#1
		CRISTINA VERA	10/08/03	08-Oct-2003	01.0100.0451.004231	40.78	AUG 14-OCT 8/03, EXP REIMB, JP#1
		BEXAR CO MEDICAL EXAMINER	03223	16-Sep-2003	01.0100.0451.004190	1,500.00	EMILY ROSE FISHER, JP#1

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #1	WILLIAMSON CO SUN, INC	10/06/03	06-Oct-2003	01.0100.0451.003901	32.00	SUBSCRIPTION RENEWAL, JP#1
							<b>Total Dept.: 1,588.62</b>	
0452	J.P. PRECINCT #2		EDOCTEC	11252	01-Aug-2003	01.0100.0452.004500	2,150.00	ANNUAL MAINT, JP#2
			GABRIELS FUNERAL CHAPEL	0306115	25-Sep-2003	01.0100.0452.004190	115.00	JULIAN JANTZEN, JP#2
			BESTLINE COMMUNICATIONS	OCT 03;6079	01-Oct-2003	01.0100.0452.004211	10.16	OCT 03, A#6079, JP#2
			VERIZON WIRELESS	H4202240DJ	01-Oct-2003	01.0100.0452.004209	14.45	OCT 03, A#H4-202240, JP#2
			LEXISNEXIS MATTHEW BENDER	69850119	17-Sep-2003	01.0100.0452.004350	65.30	PO 74563, A#4598622001, TEXAS CRIM TRAFFIC, JP#2
			LEXISNEXIS MATTHEW BENDER	69850119	17-Sep-2003	01.0100.0452.003901	65.30	PO 74563, A#4598622001, TX CRIM TRAFFIC, JP#2
			LEXISNEXIS MATTHEW BENDER	69850119	17-Sep-2003	01.0100.0452.004350	-65.30	PO 74563, A#4598622001, TX CRIM TRAFFIC, JP#2
			LONGHORN OFFICE PRODUCTS, INC	52788-0	26-Sep-2003	01.0100.0452.003100	220.23	PO 74919, MISC OFC SUP, JP#2
			GABRIELS FUNERAL CHAPEL	0307139	25-Sep-2003	01.0100.0452.004190	115.00	RAY TOLIVER, JP#2
			BECK FUNERAL HOME LTD	09/21/03	21-Sep-2003	01.0100.0452.004190	200.00	REESE ANN WARD, JP#2
			GABRIELS FUNERAL CHAPEL	0305113	25-Sep-2003	01.0100.0452.004190	115.00	RICK POPE, JP#2
							<b>Total Dept.: 3,005.14</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0453	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	37014	02-Oct-2003	01.0100.0453.003100	101.41	OFFICE SUPPLIES
			MINOLTA CORPORATION	D100680315	06-Oct-2003	01.0100.0453.004621	230.75	SEE ATTACHED QUOTE# Q1214 PO 67235, SEP 03, S#3118885, JP#3
			MINOLTA CORPORATION	D100680316	06-Oct-2003	01.0100.0453.004621	94.71	PO 67236, SEP 03, S#31748366, JP#3
			BEXAR CO MEDICAL EXAMINER	03246	01-Oct-2003	01.0100.0453.004190	1,500.00	SEP 27/03, NICOLAS WRIGHT, JP#3
			SHARP ELECTRONICS CORP	37011508	21-Sep-2003	01.0100.0453.004621	191.70	SHARP COPIER RENTAL FOR MODEL AR-275
								SERIAL# 35004431 STATE CONTRACT# 985-A5 CONFIGURATION 19 CLASSIFICATION D
								\$191.70 X 12-MONTHS = \$2300.40
								PERIOD: 10/01/2003 THRU 09/30/2004
							<b>Total Dept.: 2,118.57</b>	
0454	J.P. PRECINCT #4		RELIANT ENERGY	127000497280	17-Sep-2003	01.0100.0454.004430	450.82	AUG 12-SEP 11/03, A#2-308-390-0, JP#4
			POSTMASTER, TAYLOR	2003-2004	16-Oct-2003	01.0100.0454.004212	68.00	BOX RENT #588, JP#4
			RELIANT ENERGY	111001559804	10-Sep-2003	01.0100.0454.004430	496.79	JUL 11-AUG 12/03, A#2-308-390-0, JP#4



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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0454	J.P. PRECINCT #	BESTLINE COMMUNICATIONS	OCT 03;6692	01-Oct-2003	01.0100.0454.004211	32.53	OCT 03, A#6692, JP#4
		CITY OF TAYLOR	SEP 03;6820	30-Sep-2003	01.0100.0454.004430	64.83	SEP 03, A#04-0180-02, JP#4
						<b>Total Dept.: 1,112.97</b>	
0475	COUNTY ATTORNEY	DIAMOND SHAMROCK	AUG 03;C/ATTY	15-Aug-2003	01.0100.0475.003301	320.16	AUG 03, A#6-227-986-4, C/ATTY
		BESTLINE COMMUNICATIONS	OCT 03;6700	01-Oct-2003	01.0100.0475.004211	148.15	OCT 03, A#6700, C/ATTY
		CHEVRON USA, INC	7898780452309	26-Sep-2003	01.0100.0475.003301	25.49	PO 67678, A#789-878-045-2, C/ATTY
		SHI GOVERNMENT SOLUTIONS	F8AF6	27-Jun-2003	01.0100.0475.003011	564.22	PO 73020, WIN 95, C/ATTY
		BANK OF AMERICA	SEP 03;C/ATTY	24-Sep-2003	01.0100.0475.003100	99.90	SEP 03, A#5586-3712-4905-8229, C/ATTY
		BANK OF AMERICA	SEP 03;C/ATTY	24-Sep-2003	01.0100.0475.003900	68.00	SEP 03, A#5586-3712-4905-8229, C/ATTY
		DIAMOND SHAMROCK	SEP 03;C/ATTY	16-Sep-2003	01.0100.0475.003301	331.83	SEP 03, A#6-227-986-4, C/ATTY
		AT&T WIRELESS SERVICES INC	SEP 03;C/ATTY	14-Sep-2003	01.0100.0475.004209	177.57	SEP 03, A#62963665, C/ATTY
						<b>Total Dept.: 1,735.32</b>	
0492	ELECTIONS	CHERYL J FLETCHER	09/30/03	30-Sep-2003	01.0100.0492.004231	98.64	AUG 27-SEP 13/03, EXP REIMB, ELECT
		MAIL STORE	1019	04-Oct-2003	01.0100.0492.004251	18.25	PO 74915, INK STAMP, ELECT
		AMERICAN EXPRESS	SEP 03;ELECT	29-Sep-2003	01.0100.0492.003900	35.00	SEP 03, MEMBERSHIP, A#3783-078359-02001, ELECT

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
						<b>Total Dept.: 151.89</b>	
0497	COUNTY TREASURER	EVANS, EWAN & BRADY INS AGENCY, INC	067329	10-Oct-2003	01.0100.0497.004410	50.00	P#TX565027PENA, OCT 2003-2004, BOND, TREAS
						<b>Total Dept.: 50.00</b>	
0499	CO TAX ASSESSOR COLLECTOR	SOFTWARE GROUP, INC	43422	22-Sep-2003	01.0100.0499.004232	398.00	G MORRIS, C PAULSEN, REG, TAX A/C
		BESTLINE COMMUNICATIONS	OCT 03;6776	01-Oct-2003	01.0100.0499.004211	2.17	OCT 03, A#6776, TAX A/C
		TEXAS ASSOC OF ASSESSING OFFICERS	10/07/03	07-Oct-2003	01.0100.0499.004232	280.00	OCT 20-24/03, JAN THOMPSON, TAX A/C
		UNIVERSITY OF TEXAS AT AUSTIN	10/06/03	06-Oct-2003	01.0100.0499.004232	135.00	OCT 27-28/03, C ATKINSON, REG FEE, TAX A/C
		POLK MULTI DIMENSIONAL INTELLIGENCE	12496311	12-Sep-2003	01.0100.0499.004350	672.00	REGISTRATION MANUAL, TAX A/C
		AMERICAN EXPRESS	SEP 03;TAX A/C	29-Sep-2003	01.0100.0499.003900	35.00	SEP 03, A#3785-297049-51005, TAX A/C
		JOSEPH W PONDROM	10/02/03	02-Oct-2003	01.0100.0499.004231	33.84	SEP 12-28/03, EXP REIMB, TAX A/C
		DEBORAH M HUNT	10/02/03	02-Oct-2003	01.0100.0499.004231	6.88	SEP 4-18/03, EXP REIMB, TAX A/C
		DEBORAH M HUNT	10/02/03	02-Oct-2003	01.0100.0499.004232	216.56	SEP 4-18/03, EXP REIMB, TAX A/C
						<b>Total Dept.: 1,779.45</b>	
0503	INFORMATION TECHNOLOGY	MICRO TEL, INC	50696	20-Aug-2003	01.0100.0503.004505	3,398.00	10/1/03-9/30/04 TECH SPPT TAYLOR/CP/RR/CTHSE/ANI

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	VERTEX INC	192140	15-Aug-2003	01.0100.0503.004505	3,750.00	10/1/03-9/30/04 VERTEX PAYROLL TAX L TIER 2
			YELLOWFISH SOFTWARE	23WCITS002	23-Sep-2003	01.0100.0503.003011	480.00	ASP HOSTING FOR REVELATION SOFTWARE
			AVAYA, INC	2144762108	01-Sep-2003	01.0100.0503.004505	5,553.00	CONTRACT #0050351455, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#420, ITS
			AVAYA, INC	2144762108	01-Sep-2003	01.0100.0503.004505	80.76	CONTRACT #0050351455, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#430, ITS
			AVAYA, INC	2144762108	01-Sep-2003	01.0100.0503.004505	51.12	CONTRACT #0050351455, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#450, ITS
			AVAYA, INC	2144762108	01-Sep-2003	01.0100.0503.004505	423.48	CONTRACT #0050351455, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#460, ITS
			AVAYA, INC	2144762108	01-Sep-2003	01.0100.0503.004505	141.96	CONTRACT #0050351455, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#470, ITS
			AVAYA, INC	2144762127	01-Sep-2003	01.0100.0503.004505	1,557.36	CONTRACT #005050351, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#155, ITS
			AVAYA, INC	2144762127	01-Sep-2003	01.0100.0503.004505	562.80	CONTRACT #005050351, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#165, ITS
			AVAYA, INC	2144762127	01-Sep-2003	01.0100.0503.004505	729.60	CONTRACT #005050351, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#175, ITS
			AVAYA, INC	2144762127	01-Sep-2003	01.0100.0503.004505	55.56	CONTRACT #005050351, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#185, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	AVAYA, INC	2144762084	01-Sep-2003	01.0100.0503.004505	2,669.40	CONTRACT #0050558308, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#225, ITS
			AVAYA, INC	2144762084	01-Sep-2003	01.0100.0503.004505	582.48	CONTRACT #0050558308, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#235, ITS
			AVAYA, INC	2144762084	01-Sep-2003	01.0100.0503.004505	11.16	CONTRACT #0050558308, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#245, ITS
			AVAYA, INC	2144762084	01-Sep-2003	01.0100.0503.004505	90.36	CONTRACT #0050558308, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#255, ITS
			AVAYA, INC	2144762084	01-Sep-2003	01.0100.0503.004505	434.52	CONTRACT #0050558308, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#265, ITS
			AVAYA, INC	2144762084	01-Sep-2003	01.0100.0503.004505	175.92	CONTRACT #0050558308, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#275, ITS
			AVAYA, INC	2144762095	01-Sep-2003	01.0100.0503.004505	1,634.88	CONTRACT #0050558309, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#210, ITS
			AVAYA, INC	2144762095	01-Sep-2003	01.0100.0503.004505	62.40	CONTRACT #0050558309, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#220, ITS
			AVAYA, INC	2144762095	01-Sep-2003	01.0100.0503.004505	12.12	CONTRACT #0050558309, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#230, ITS
			AVAYA, INC	2144762095	01-Sep-2003	01.0100.0503.004505	8.76	CONTRACT #0050558309, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#240, ITS
			AVAYA, INC	2144762119	01-Sep-2003	01.0100.0503.004505	1,806.84	CONTRACT #0050558310, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#325, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	AVAYA, INC	2144762119	01-Sep-2003	01.0100.0503.004505	498.36	CONTRACT #0050558310, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#335, ITS
			AVAYA, INC	2144762119	01-Sep-2003	01.0100.0503.004505	96.84	CONTRACT #0050558310, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#343, ITS
			AVAYA, INC	2144762119	01-Sep-2003	01.0100.0503.004505	9.48	CONTRACT #0050558310, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#350, ITS
			AVAYA, INC	2144762119	01-Sep-2003	01.0100.0503.004505	20.04	CONTRACT #0050558310, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#360, ITS
			AVAYA, INC	2144762119	01-Sep-2003	01.0100.0503.004505	705.36	CONTRACT #0050558310, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#370, ITS
			AVAYA, INC	2144762119	01-Sep-2003	01.0100.0503.004505	86.88	CONTRACT #0050558310, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#380, ITS
			AVAYA, INC	2144762119	01-Sep-2003	01.0100.0503.004505	124.56	CONTRACT #0050558310, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#400, ITS
			AVAYA, INC	2144762119	01-Sep-2003	01.0100.0503.004505	41.28	CONTRACT #0050558310, JUN 1/03-MAY 31/04, SVC AGMT, ITEM#410, ITS
			BESTLINE COMMUNICATIONS	OCT 03;6714	01-Oct-2003	01.0100.0503.004211	56.08	OCT 03, A#6714, ITS
			VERIZON WIRELESS	H4212010DJ	01-Oct-2003	01.0100.0503.004209	23.75	OCT-DEC/03, A#H4-212010, ITS
			WASH TUB	30720358145	30-May-200	01.0100.0503.004541	7.25	PO 73217, FLEET WASH, ITS
			WASH TUB	81377684225	07-Aug-200	01.0100.0503.004541	7.25	PO 73785, FLEET WASH, ITS
			WASH TUB	13569928961	25-Sep-2003	01.0100.0503.004541	7.25	PO 74413, FLEET WASH, ITS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0503	INFORMATION	WASH TUB	51806879489	24-Sep-2003	01.0100.0503.004541	7.25	PO 74413, FLEET WASH, ITS
		UNISOURCE	772-50249958	18-Sep-2003	01.0100.0503.003105	1,185.00	PO 74611, BLANK PERF, ITS
		WORLDWIDE INC					
		CITY OF	20030930	30-Sep-2003	01.0100.0503.004500	1,125.00	POLE RENTALS, AUG 27/03-04, ITS
		GEORGETOWN					
		AMERICAN	SEP 03;ITS/JS	29-Sep-2003	01.0100.0503.003900	35.00	SEP 03, A# 3794-491579-41008, ITS
		EXPRESS					
		AMERICAN	SEP 03;ITS/JS	29-Sep-2003	01.0100.0503.004232	1,178.67	SEP 03, A# 3794-491579-41008, ITS
		EXPRESS					
		VERIZON	SEP	22-Sep-2003	01.0100.0503.004214	84.88	SEP 03, A#1DH-8011, ITS
		SOUTHWEST	03;1DH-8011				
		VERIZON	SEP	28-Sep-2003	01.0100.0503.004214	24.17	SEP 03, A#1PL-3004, ITS
		SOUTHWEST	03;1PL-3004				
		SOUTHWESTERN	SEP	19-Sep-2003	01.0100.0503.004211	153.70	SEP 03, A#352-3661, ITS
		BELL	03;352-3661				
		AMERICAN	SEP	29-Sep-2003	01.0100.0503.003900	35.00	SEP 03, A#3794-386259-11008, ITS
		EXPRESS	03;ITS/OC				
		AMERICAN	SEP	29-Sep-2003	01.0100.0503.004232	216.20	SEP 03, A#3794-386259-11008, ITS
		EXPRESS	03;ITS/OC				
		SOUTHWESTERN	SEP	27-Sep-2003	01.0100.0503.004214	33.70	SEP 03, A#528-0829, ITS
		BELL	03;528-0829				
		VERIZON	SEP	22-Sep-2003	01.0100.0503.004211	1,269.18	SEP 03, A#930-4300, ITS
		SOUTHWEST	03;930-4300				
		VERIZON	SEP	28-Sep-2003	01.0100.0503.004211	16.26	SEP 03, A#930-4448, ITS
		SOUTHWEST	03;930-4448				
		VERIZON	SEP	25-Sep-2003	01.0100.0503.004214	8.54	SEP 03, A#PL0-0079, ITS
		SOUTHWEST	03;PL0-0079				
		VERIZON	SEP	22-Sep-2003	01.0100.0503.004211	111.07	SEP 03, A#PL0-0308, ITS
		SOUTHWEST	03;PL0-0308				
		OTIS COUFAL	10/06/03	06-Oct-2003	01.0100.0503.004231	13.00	SEP 12-18-OCT 01-03/03, EXP REIMB, ITS
		OTIS COUFAL	10/06/03	06-Oct-2003	01.0100.0503.004232	56.00	SEP 12-18-OCT 01-03/03, EXP REIMB, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	CLAYTON PURSLEY	10/06/03	06-Oct-2003	01.0100.0503.004232	79.00	SEP 17-18/03-OCT 1-03/03, EXP REIMB, ITS
			VERIZON SOUTHWEST	SEP 03;1PL-3316	28-Sep-2003	01.0100.0503.004211	76.89	SEP 28-OCT 28/03, IPL-3316, ITS
			VERIZON SOUTHWEST	SEP 03;943-3200	28-Sep-2003	01.0100.0503.004211	3,240.93	SEP 28-OCT 28/03, A#943-3200, ITS
			TEXAS ASSOC OF GOVERNMENTAL INFO TECHNOLOGY MGRS	2004	04-Sep-2003	01.0100.0503.003900	200.00	TAGITM MEMBERSHIP FOR JAY SCHADE
							<b>Total Dept.: 35,106.30</b>	
0509		WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	432595-00	06-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	432677-00	07-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	432852-00	08-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES
			BERRY HARDWARE CO	432876-00	08-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES
			D & L PRINTING, INC	21765	30-Sep-2003	01.0100.0509.004999	3.80	PO 71158, JUVIE BOND COPIES, MAINT
			D & L PRINTING, INC	21724	29-Sep-2003	01.0100.0509.004999	1.90	PO 71158, RR ANEX BOND COPIES, MAINT

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Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BOISE CASCADE OFFICE PRODUCTS	653946	30-Sep-2003	01.0100.0509.003100	166.56	PO 72301, INK REFILL, MAINT
			BERRY HARDWARE CO	428838-00	29-Aug-2003	01.0100.0509.004510	26.83	PO 74512, REGULATOR, HOLDER, MAINT
			ALLSTATE PEST CONTROL, INC	0903	30-Sep-2003	01.0100.0509.003319	843.00	PO 74759, PEST CONTROL SERVCS, MAINT
							<b>Total Dept.: 1,042.09</b>	
	0510	PARKS DEPARTMENT	GEORGETOWN OUTDOOR POWER, INC	193829	05-Aug-2003	01.0100.0510.004542	37.93	A#0000277, CLEANER ASY, FILTER, PARKS
			WASTE MANAGEMENT OF TEXAS, INC	0955248-2161-1	01-Oct-2003	01.0100.0510.004430	66.07	A#666-1480982-2161-4, PARKS
			B & L PORTABLE TOILETS	925219	25-Sep-2003	01.0100.0510.004999	100.00	PO 72086, TOILET RENTAL, PARKS
			HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	13527	30-Sep-2003	01.0100.0510.003554	8,625.17	PO 73487, SEP 03, LANDSCAPE MAINT, PARKS
			EAGLE OFFICE PRODUCTS, INC	36627	15-Sep-2003	01.0100.0510.003005	5,530.36	PO 74117, MISC OFC FURNITURE, PARKS
			COLLEGIATE PACIFIC	0166571-IN	24-Sep-2003	01.0100.0510.004542	205.00	PO 74414, FIELD MARK DUST, PARKS
			EAGLE OFFICE PRODUCTS, INC	36925	29-Sep-2003	01.0100.0510.003100	-6.30	PO 74854, CALC, PARKS
			EAGLE OFFICE PRODUCTS, INC	36795	23-Sep-2003	01.0100.0510.003100	275.20	PO 74854, MISC OFC SUP, PARKS
			CITY OF ROUND ROCK	SEP 03/274457	20-Oct-2003	01.0100.0510.004430	5,604.93	SEP 03, A# 91089500, PARKS
			SOUTHWESTERN BELL	SEP 03;246-1592	25-Sep-2003	01.0100.0510.004211	166.53	SEP 03, A#246-1592, PARKS



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	WASTE MANAGEMENT OF TEXAS, INC	0963377-2161-4	01-Oct-2003	01.0100.0510.004430	264.26	SEP 03, A#666-1481464-2161-2, PARKS
			CINTAS CORP	086124973	01-Sep-2003	01.0100.0510.003311	20.13	SEP 03, UNIFORMS, PARKS
			CINTAS CORP	086128852	08-Sep-2003	01.0100.0510.003311	20.13	SEP 03, UNIFORMS, PARKS
			CINTAS CORP	086132751	15-Sep-2003	01.0100.0510.003311	20.13	SEP 03, UNIFORMS, PARKS
			CINTAS CORP	086136635	22-Sep-2003	01.0100.0510.003311	20.13	SEP 03, UNIFORMS, PARKS
			CINTAS CORP	086140543	29-Sep-2003	01.0100.0510.003311	20.13	SEP 03, UNIFORMS, PARKS
							<b>Total Dept.: 20,969.80</b>	
	0540	EMS	FUELMAN	29221	06-Oct-2003	01.0100.0540.003301	1,246.41	BLANKET PO FOR FUEL
			FUELMAN	29563	13-Oct-2003	01.0100.0540.003301	1,358.91	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			SOUTHWESTERN BELL	OCT 03:259-1735	01-Oct-2003	01.0100.0540.004211	165.79	OCT 1, 03 THRU SEP 30, 04 OCT 03, A#259-1735, EMS
			SOUTHWESTERN BELL	OCT 03:260-1029	03-Oct-2003	01.0100.0540.004211	95.84	OCT 03, A#260-1029, EMS
			CHEVRON USA, INC	7898780460309	26-Sep-2003	01.0100.0540.003301	8.13	PO 67436, SEP 03, A#789-878-046-0, EMS
			MILLER UNIFORM & EMBLEMS, INC	09695	30-Sep-2003	01.0100.0540.003311	255.68	PO 69831, UNIFORMS, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV484828	29-Sep-2003	01.0100.0540.003200	439.80	PO 74480, OXY BAGS, EMS
			GEORGE DENNIS	10/02/03	02-Oct-2003	01.0100.0540.004212	11.63	SEP 22/03, EXP REIMB, EMS
							<b>Total Dept.: 3,582.19</b>	
0551		CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0087346	03-Oct-2003	01.0100.0551.003002	399.95	Federal Signal Touchmaster Delta siren and light control

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PR G T	DISTRIBUTORS, INC	INV0087346	03-Oct-2003	01.0100.0551.003002	0.00	PO 75007, TOUCHMASTER WITH SIREN/LIGHT CONTROL, CONST#1
			S & P COMMUNICATIONS	228496	18-Sep-2003	01.0100.0551.004548	50.00	PO 75136, SEP 18/03, RADIO REPAIR, CONST#1
			CAPITOL WIRELESS	17446	24-Sep-2003	01.0100.0551.004209	35.00	PO 75162, CASE, CONST#1
			EVANS, EWAN & BRADY INS AGENCY, INC	067482	02-Oct-2003	01.0100.0551.004410	50.00	POLICY #6162099SCHULTZ, OCT 02/03-OCT 02/04, CONST#1
			EVANS, EWAN & BRADY INS AGENCY, INC	067484	02-Oct-2003	01.0100.0551.004410	50.00	POLICY #6162102JONES, OCT 02/03-OCT 02/04, CONST#1
			EVANS, EWAN & BRADY INS AGENCY, INC	067623	14-Oct-2003	01.0100.0551.004410	50.00	POLICY #6190015CHARSTONE, OCT 14/03-OCT 14/04, CONST#1
			EVANS, EWAN & BRADY INS AGENCY, INC	067624	14-Oct-2003	01.0100.0551.004410	50.00	POLICY #6190026JOEROMERO, OCT 14/03-OCT 14/04, CONST#1
			EVANS, EWAN & BRADY INS AGENCY, INC	067328	03-Oct-2003	01.0100.0551.004410	50.00	POLICY #TX551760OGAS, OCT 03/03/-OCT 03/04, CONST#1
							<b>Total Dept.: 734.95</b>	
0553		CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC	90844	01-Oct-2003	01.0100.0553.004623	220.40	FINAL YR. CONTRACT FOR 4 STALKER RADAR UNITS @\$55.10 EA - \$220.40/MO. 10/04 - 02/04.
			EVANS, EWAN & BRADY INS AGENCY, INC	067485	01-Oct-2003	01.0100.0553.004410	50.00	OCT 01, 2003-2004, P#6162100HARRELL, BOND, CONST#3

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PRECINCT #4	EVANS, EWAN & BRADY INS AGENCY, INC ACCURINT	067493	04-Oct-2003	01.0100.0553.004410	50.00	OCT 4, 2003-2004, P#6189131 PAINTER, BOND, CONST#3
				1015242-20030	30-Sep-2003	01.0100.0553.004210	197.40	PO 74535, SEP 03, A#1015242, CONST#3
							<b>Total Dept.: 517.80</b>	
0554		CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICES INC	OCT 03; CONST#4	03-Oct-2003	01.0100.0554.004209	89.97	OCT 03, A#61798997, CONST#4
			BESTLINE COMMUNICATIONS	OCT 03; 6694	01-Oct-2003	01.0100.0554.004211	11.73	OCT 03, A#6694, CONST#4
			G T DISTRIBUTORS, INC	INV0087122	30-Sep-2003	01.0100.0554.003004	665.16	PO 74904, AMMO, CONST#4
			ACCURINT	1016274-20030	30-Sep-2003	01.0100.0554.004210	381.85	SEP 03, A#1016274, CONST#4
							<b>Total Dept.: 1,148.71</b>	
0560		COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	56148	02-Sep-2003	01.0100.0560.004715	70.00	85 HONDA, SHF
			CEDAR PARK WRECKER SERVICE	56312	11-Sep-2003	01.0100.0560.004715	70.00	88 ACURA, SHF
			CEDAR PARK WRECKER SERVICE	56221	09-Sep-2003	01.0100.0560.004715	70.00	90 FORD TAURUS, SHF
			CEDAR PARK WRECKER SERVICE	56211	05-Sep-2003	01.0100.0560.004715	70.00	94 CHEV PU, SHF
			CEDAR PARK WRECKER SERVICE	55894	11-Sep-2003	01.0100.0560.004715	70.00	99 GMC PU, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	CEDAR PARK WRECKER SERVICE	56386	22-Sep-2003	01.0100.0560.004715	70.00	99 MAZDA, SHF
			BESTLINE COMMUNICATIONS	OCT 03;12524	01-Oct-2003	01.0100.0560.004211	39.79	OCT 03, A#12524, SHF
			BESTLINE COMMUNICATIONS	OCT 03;12525	01-Oct-2003	01.0100.0560.004211	27.02	OCT 03, A#12525, SHF
			BESTLINE COMMUNICATIONS	OCT 03;6625	01-Oct-2003	01.0100.0560.004211	5.08	OCT 03, A#6625, SHF
			BESTLINE COMMUNICATIONS	OCT 03;6773	01-Oct-2003	01.0100.0560.004211	259.15	OCT 03, A#6773, SHF
			C & G WHOLESALE	14392	22-Sep-2003	01.0100.0560.003004	1,002.00	PO 72079, CASE 200, SHF
			LIBERTY HILL TOWING	03-09-0102	08-Sep-2003	01.0100.0560.004715	65.00	PO 74347, 93 ESCORT, SHF
			LIBERTY HILL TOWING	03-09-0650	04-Sep-2003	01.0100.0560.004715	65.00	PO 74347, 93 HONDA, SHF
			RANDY'S WRECKER SERVICE	2908	05-Sep-2003	01.0100.0560.004715	75.00	PO 74349, 03 MITSUBISHI, SHF
			RANDY'S WRECKER SERVICE	2929	22-Sep-2003	01.0100.0560.004715	75.00	PO 74349, 90 LINCOLN, SHF
			RANDY'S WRECKER SERVICE	2936	27-Sep-2003	01.0100.0560.004715	75.00	PO 74349, 96 FORD PU, SHF
			SAFEGUARD BUSINESS SYSTEMS, INC	019104294	22-Sep-2003	01.0100.0560.004350	2,340.00	PO 74433, CUSTOM BOOK, SHF
			SAFEGUARD BUSINESS SYSTEMS, INC	019128304	29-Sep-2003	01.0100.0560.004229	536.25	PO 74621, CUSTOM DIVIDERS, SHF
			FUELMAN	29222	06-Oct-2003	01.0100.0560.003301	1,253.87	PO 74813, SEP 03, FUEL, SHF

## FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							<b>Total Dept.: 6,238.16</b>	
0562	DPS & ABC GEORGETOWN	APPLIED CONCEPTS, INC	90726	01-Oct-2003	01.0100.0562.004623	0.00	PO 72781, STALKER RENTAL, DPS/GT	
		APPLIED CONCEPTS, INC	90726	01-Oct-2003	01.0100.0562.004623	0.00	PO 74952, STALKER RENTAL, DPS/GT	
		APPLIED CONCEPTS, INC	90726	01-Oct-2003	01.0100.0562.004623	354.00	RENTAL OF SIX STALKER PATROL MOUNTED KA-BAND RADAR UNITS.	
							( CONTINUE CONTRACT REFERENCE OLD PO# 61836 )	
							PERIOD: 10/01/2003 THRU 03/31/04	
							SIX RADARS @ \$59.00 PER MONTH = \$354.00	
							SIX-MONTH TOTAL = \$2,124.00	
		VERIZON SOUTHWEST	SEP 03;930-3115	28-Sep-2003	01.0100.0562.004211	99.80	SEP 03, A#930-3115, DPS/ & ABC/GEO	
							<b>Total Dept.: 453.80</b>	
0564	DPS NORTHWEST	SOUTHWESTERN BELL	SEP 03;249-9565	19-Sep-2003	01.0100.0564.004211	38.13	SEP 03, A#249-9565, DPS/NW	
							<b>Total Dept.: 38.13</b>	
0570	COUNTY JAIL	SCOTT & WHITE CLINIC	327203775J5Q	22-May-2000	01.0100.0570.003316	128.00	BUFORD TEASDALE, JAIL	
		SCOTT & WHITE CLINIC	327205992J5Q	22-May-2000	01.0100.0570.003316	430.00	BUFORD TEASDALE, JAIL	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/08/03CB	08-Sep-2003	01.0100.0570.003316	55.00	CHRISTOPHER BAUGH, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD70705	29-Sep-2003	01.0100.0570.003316	60.00	DAVID VU HO, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD70782	29-Sep-2003	01.0100.0570.003316	282.05	DAVID VU HO, JAIL
		JON F DIETLEIN, MD	192091	05-Sep-2003	01.0100.0570.003316	195.00	EVA ALMENDAIZE, JAIL
		BRAZOS MOBILE IMAGING, INC	09/08/03IP	08-Sep-2003	01.0100.0570.003316	55.00	IRENE PALOMO, JAIL
		BRAZOS MOBILE IMAGING, INC	09/08/03JR	08-Sep-2003	01.0100.0570.003316	55.00	JANICE RODGERS, JAIL
		BESTLINE COMMUNICATIONS	OCT 03;6773	01-Oct-2003	01.0100.0570.004211	332.10	OCT 03, A#6773, JAIL
		HEALTHMASTER	9183	18-Aug-2003	01.0100.0570.003316	167.90	PO 74070, ENSURE CHOC, JAIL
		BRAZOS MOBILE IMAGING, INC	09/08/03PF	08-Sep-2003	01.0100.0570.003316	110.00	PORTABLE FEE, JAIL
		BRAZOS MOBILE IMAGING, INC	09/08/03RC	08-Sep-2003	01.0100.0570.003316	55.00	RICARDO CANTU, JAIL
		AIRGAS, INC	107199070	30-Sep-2003	01.0100.0570.003316	25.52	SEP 03, A#QLQ62, JAIL
		CORRECTIONS CORP OF AMERICA	SEP 03;TAYLOR	03-Oct-2003	01.0100.0570.003314	326,202.46	SEP 03, INMATE BILLING, TAYLOR
		GEORGETOWN ANESTHESIOLOGY	674-0310001U	22-Sep-2003	01.0100.0570.003316	455.00	SHAWN SCHILDER, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD69521	29-Sep-2003	01.0100.0570.003316	126.00	THOMAS SUAREZ, JAIL
		CORRECTIONS CORP OF AMERICA	10/03/03	03-Oct-2003	01.0100.0570.003314	850.00	WMCO TRANSPORTATION REIMB, JAIL

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
						<b>Total Dept.: 329,584.03</b>	
0572	ADULT PROBATION	HOPE LUMBER & SUPPLY CO	2612905	29-Sep-2003	01.0100.0572.004999	233.68	PO 74447, LUMBER, A/PROB
						<b>Total Dept.: 233.68</b>	
0576	JUVENILE SERVICES	CHRISTUS SPOHN CC-MEMORIAL	SMGE5785	14-Aug-2001	01.0100.0576.003316	2,508.57	A#SM0001202605, MED, CAA, JUV/SERV
		NUECES CO JUVENILE PROBATION DEPT	551-361	25-Jul-2003	01.0100.0576.003307	19.30	AUG 03, MEDS, CA, JUV/SERV
		NUECES CO JUVENILE PROBATION DEPT	552-172	20-Aug-2001	01.0100.0576.003307	7.82	AUG 03, MEDS, CA, JUV/SERV
		NUECES CO JUVENILE PROBATION DEPT	552-299	06-Aug-2001	01.0100.0576.003307	98.75	AUG 03, MEDS, CA, JUV/SERV
		NUECES CO JUVENILE PROBATION DEPT	552-300	06-Aug-2001	01.0100.0576.003307	27.06	AUG 03, MEDS, CA, JUV/SERV
		NUECES CO JUVENILE PROBATION DEPT	552-301	06-Aug-2001	01.0100.0576.003307	198.40	AUG 03, MEDS, CA, JUV/SERV
		NUECES CO JUVENILE PROBATION DEPT	552-302	06-Aug-2001	01.0100.0576.003307	122.21	AUG 03, MEDS, CA, JUV/SERV
		NUECES CO JUVENILE PROBATION DEPT	551-365	25-Jul-2003	01.0100.0576.003307	9.94	AUG 03, MEDS, CJ, JUV/SERV
		NUECES CO JUVENILE PROBATION DEPT	552-535	11-Aug-2001	01.0100.0576.003307	13.35	AUG 03, MEDS, CJ, JUV/SERV
		NUECES CO JUVENILE PROBATION DEPT	552-536	11-Aug-2001	01.0100.0576.003307	9.60	AUG 03, MEDS, CJ, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	NUECES CO JUVENILE PROBATION DEPT	551-362	25-Jul-2003	01.0100.0576.003307	19.30	AUG 03, MEDS, SS, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	552-572	11-Aug-2003	01.0100.0576.003307	179.88	AUG 03, MEDS, SS, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	552-573	11-Aug-2003	01.0100.0576.003307	19.18	AUG 03, MEDS, SS, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	552-574	11-Aug-2003	01.0100.0576.003307	47.19	AUG 03, MEDS, SS, JUV/SERV
			ANITA ANDERSON	09/26/03	26-Sep-2003	01.0100.0576.004231	90.72	AUG 11-SEP 11/03, EXP REIMB, JUV/SERV
			RIGHT STEP TREATMENT CENTER	10/02/03	02-Oct-2003	01.0100.0576.004106	3,200.00	AUG 25-SEP 11/03, SUB ABUSE, JUV/SERV
			COX COMMUNICATIONS	09/18/03	18-Sep-2003	01.0100.0576.003101	101.79	AUG 25-SEP 24/03, A#001-8630-001203001, JUV/SERV
			AT&T	SEP 03;863-7776	28-Sep-2003	01.0100.0576.004211	73.67	AUG 28-SEP 27, A#030-452-5214-001, JUV/SERV
			INTERVENTION SERVICES	821	14-Aug-2003	01.0100.0576.004100	132.00	AUG 7, 14/03, COMM SERV, KS, LR, JUV/SERV
			BESTLINE COMMUNICATIONS	OCT 03;3058	01-Oct-2003	01.0100.0576.004211	8.72	OCT 03, A#3058, JUV/SERV
			BESTLINE COMMUNICATIONS	OCT 03;6048	01-Oct-2003	01.0100.0576.004211	15.51	OCT 03, A#6048, JUV/SERV
			BESTLINE COMMUNICATIONS	OCT 03;6252	01-Oct-2003	01.0100.0576.004211	3.20	OCT 03, A#6252, JUV/SERV
			BESTLINE COMMUNICATIONS	OCT 03;6732	01-Oct-2003	01.0100.0576.004211	318.40	OCT 03, A#6732, JUV/SERV
			CENTEX PHARMACY	08/21/03	21-Aug-2003	01.0100.0576.003307	6.69	PO 74250, PRENATAL VITAMINS, HM, JUV/SERV



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	CENTEX PHARMACY	08/05/03	05-Aug-2003	01.0100.0576.003307	39.49	PO 74250, RX 768026, CC, JUV/SERV
			CENTEX PHARMACY	08/08/03	08-Aug-2003	01.0100.0576.003307	189.98	PO 74250, RX 769721, CN, JUV/SERV
			CENTEX PHARMACY	08/11/03A	11-Aug-2003	01.0100.0576.003307	128.58	PO 74250, RX 770721, RX 770722, JE, JUV/SERV
			CENTEX PHARMACY	08/11/03	11-Aug-2003	01.0100.0576.003307	271.38	PO 74250, RX 770723, RX 770724, CN, JUV/SERV
			CENTEX PHARMACY	08/14/03	14-Aug-2003	01.0100.0576.003307	16.98	PO 74250, RX 770907, VM, JUV/SERV
			CENTEX PHARMACY	08/15/03	15-Aug-2003	01.0100.0576.003307	10.00	PO 74250, RX 770934, RX 770933, HM, JUV/SERV
			CENTEX PHARMACY	08/19/03	19-Aug-2003	01.0100.0576.003307	22.79	PO 74250, RX 771008, CC, JUV/SERV
			CENTEX PHARMACY	08/19/03A	19-Aug-2003	01.0100.0576.003307	10.00	PO 74250, RX 771010, RX 771108, HM, JUV/SERV
			CENTEX PHARMACY	08/27/03	27-Aug-2003	01.0100.0576.003307	154.68	PO 74250, RX 771176, RX 771175, MB, JUV/SERV
			CENTEX PHARMACY	08/28/03	28-Aug-2003	01.0100.0576.003307	11.59	PO 74250, RX 771247, SP, JUV/SERV
			VIKING OFFICE PRODUCTS	134167	10-Sep-2003	01.0100.0576.003100	88.73	PO 74256, SUP, JUV/SERV
			VIKING OFFICE PRODUCTS	134167	10-Sep-2003	01.0100.0576.003102	24.95	PO 74256, SUP, JUV/SERV
			ADT SECURITY SERVICES	56186757	17-Sep-2003	01.0100.0576.004108	1,995.05	PO 74284, AUG 03, A#01300192300844, ELEC MONITORING, JUV/SERV
			PHYSICIANS CENTER	006391-0001	25-Aug-2003	01.0100.0576.003316	127.00	PO 74286, MED, AL, JUV/SERV
			PHYSICIANS CENTER	006337-0001	21-Aug-2003	01.0100.0576.003316	127.00	PO 74286, MED, AT, JUV/SERV
			PHYSICIANS CENTER	006088-0001	09-Aug-2003	01.0100.0576.003316	154.00	PO 74286, MED, BLD, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	PHYSICIANS CENTER	005797-0002	04-Aug-2003	01.0100.0576.003316	58.00	PO 74286, MED, TBU, JUV/SERV
			PHYSICIANS CENTER	003816-0001	25-Apr-2003	01.0100.0576.003316	51.48	PO 74286, MED, VCM, JUV/SERV
			PHYSICIANS CENTER	003816-0003	01-Aug-2003	01.0100.0576.003316	84.00	PO 74286, MED, VCM, JUV/SERV
			PHYSICIANS CENTER	003816-0004	14-Aug-2003	01.0100.0576.003316	384.00	PO 74286, MED, VCM, JUV/SERV
			JOHN HOLBERT	09/01/03BJG	01-Sep-2003	01.0100.0576.004106	220.00	PO 74287, AUG 03, THERAPY, BJG, JUV/SERV
			JOHN HOLBERT	09/01/03RKG	01-Sep-2003	01.0100.0576.004106	105.00	PO 74287, AUG 03, THERAPY, RKG, JUV/SERV
			JOHN HOLBERT	09/01/03WOP	01-Sep-2003	01.0100.0576.004106	166.30	PO 74287, AUG 03, THERAPY, WOP, JUV/SERV
			HARRISON CO JUVENILE SERVICES	917	03-Sep-2003	01.0100.0576.004102	3,307.50	PO 74295 & 74418, AUG 03, RES SVC, LW, BW, JUV/SERV
			LUTHERAN SOCIAL SERVICES	230-8006765	31-Aug-2003	01.0100.0576.003310	3,768.05	PO 74304, AUG 03, RES, AF, JUV/SERV
			LUTHERAN SOCIAL SERVICES	230-8006774	31-Aug-2003	01.0100.0576.004102	3,768.05	PO 74304, AUG 03, RES, DG, JUV/SERV
			PEGASUS SCHOOLS, INC	2896	28-Aug-2003	01.0100.0576.003310	2,945.00	PO 74305, 74307, 74308, AUG 03, RES, RC, RR, DSS, DT, JUV/SERV
			PEGASUS SCHOOLS, INC	2896	28-Aug-2003	01.0100.0576.004102	7,030.00	PO 74305, 74307, 74308, AUG 03, RES, RC, RR, DSS, DT, JUV/SERV
			SHORELINE, INC	AUG 03	02-Sep-2003	01.0100.0576.004102	3,768.05	PO 74309, 74312, AUG 03, RES, AS, KW, J SERV
			VICTORIA REGIONAL JUVENILE DETENTION FACILITY	84003	31-Aug-2003	01.0100.0576.003307	351.47	PO 74310, 74421, AUG 03, RES, MED, MB, ST, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	84003	31-Aug-2003	01.0100.0576.003316	314.90	PO 74310, 74421, AUG 03, RES, MED, MB, ST, JUV/SERV
			VICTORIA REGIONAL JUVENILE DETENTION FACILITY	84003	31-Aug-2003	01.0100.0576.004100	195.00	PO 74310, 74421, AUG 03, RES, MED, MB, ST, JUV/SERV
			VICTORIA REGIONAL JUVENILE DETENTION FACILITY	84003	31-Aug-2003	01.0100.0576.004102	2,564.18	PO 74310, 74421, AUG 03, RES, MED, MB, ST, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	013511	04-Sep-2003	01.0100.0576.003100	1,000.50	PO 74315, COPY PAPER, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	063833	05-Sep-2003	01.0100.0576.003100	200.10	PO 74315, COPY PAPER, JUV/SERV
			PRESTO PRINTING	106208	29-Aug-2003	01.0100.0576.004350	107.50	PO 74363, BC FOR A BIJOU, T BIJOU, L STRALEY, A ANDERSON, L OHNEMUS, T ACKERMAN, L FRIAR, S SIMPSON, & C OCHOA, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD62979	25-Aug-2003	01.0100.0576.003316	159.00	PO 74364, MED, AL, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD62923	20-Aug-2003	01.0100.0576.003316	158.00	PO 74364, MED, CND, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD62947	20-Aug-2003	01.0100.0576.003316	268.06	PO 74364, MED, CND, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD61063	10-Aug-2003	01.0100.0576.003316	160.07	PO 74364, MED, MAB, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD62921	20-Aug-2003	01.0100.0576.003316	158.00	PO 74364, MED, MAB, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD62936	20-Aug-2003	01.0100.0576.003316	279.00	PO 74364, MED, MAB, JUV/SERV
			BOB BARKER CO, INC	NC1.325279	15-Sep-2003	01.0100.0576.003102	60.40	PO 74540, HANDCUFF, JUV/SERV
			DOMINOS PIZZA	324635	03-Sep-2003	01.0100.0576.003670	64.50	PO 74541, COALITION COUNCIL, JUV/SERV
			MOORE MEDICAL CORP	93072977RI	22-Sep-2003	01.0100.0576.003200	114.89	PO 74545, ADVIL, PROBE COVERS, JUV/SERV
			BOB BARKER CO, INC	NC1.325286	15-Sep-2003	01.0100.0576.004999	339.63	PO 74547, GAMES, JUV/SERV
			BOB BARKER CO, INC	NC1.325377	15-Sep-2003	01.0100.0576.003009	1,130.78	PO 74571, MISC TOILETRIES, JUV/SERV
			SAFEGUARD BUSINESS SYSTEMS, INC	019089186	17-Sep-2003	01.0100.0576.004350	165.00	PO 74776, RECEIPTS, JUV/SERV
			AFFORDABLE SIGNS	14672	18-Sep-2003	01.0100.0576.004999	35.00	PO 74779, SIGN, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	493688	24-Sep-2003	01.0100.0576.003100	840.42	PO 74808, OFC SUP, JUV/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000271	04-Sep-2003	01.0100.0576.003306	1,821.25	PO 74815, AUG 29-SEP 04/03, MEALS, JUV/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000275	18-Sep-2003	01.0100.0576.003306	2,140.85	PO 74815, SEP 12-18/03, MEALS, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	ARAMARK CORRECTIONAL SERVICES	4295000277	25-Sep-2003	01.0100.0576.003306	2,187.85	PO 74815, SEP 19-25/03, MEALS, JUV/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000273	11-Sep-2003	01.0100.0576.003306	1,931.70	PO 74815, SEP 5-11/03, MEALS, JUV/SERV
			NATIONAL COMMISSION ON CORRECTIONAL HEALTHCARE	6626	17-Sep-2003	01.0100.0576.004232	1,575.00	PO 74866, OCT 4-8/03, JCB, FDC, MM, JUV/SERV
			NUJECES CO JUVENILE PROBATION DEPT	09/10/03	10-Sep-2003	01.0100.0576.004102	8,223.75	PO'S 74259, 74298, 74299, 74300, 74301, 74302, AUG 03, CAJ, MLG, SS, TLD, CAA, CRB, JUV/SERV
			HAYS CO AUDITOR	09/04/03	04-Sep-2003	01.0100.0576.004102	9,790.00	PO'S 74296, 74297, 74420, 74422, AUG 03, RES, SF, TH, KZ, SB, CK, TU, KH, JUV/SERV
			DAVID R POOLE, MD	08/21/03SLP	25-Aug-2003	01.0100.0576.004100	900.00	PSYCH EVAL, AUG 21/03, SLP, JUV/ERV
			CINGULAR WIRELESS	SEP 03;J/SERV	18-Sep-2003	01.0100.0576.004209	5.53	SEP 03, A#782180376, JUV/SERV
			VERIZON SOUTHWEST	SEP 03;930-3106	22-Sep-2003	01.0100.0576.004211	97.65	SEP 03, A#930-3106, JUV/SERV
			LAUREN LAKIN	09/19/03	19-Sep-2003	01.0100.0576.004231	33.16	SEP 15/03, EXP REIMB, JUV/SERV
			PAUL T DABNEY, DDS	09/16/03AL	16-Sep-2003	01.0100.0576.003317	50.00	SEP 16/03, AL, ORAL EVAL, FILM, JUV/SERV
			VERIZON SOUTHWEST	SEP 03;930-3322	22-Sep-2003	01.0100.0576.004211	328.30	SEP 22-OCT 22/03, A#930-3322, JUV/SERV
			PAUL T DABNEY, DDS	09/22/03SJ	22-Sep-2003	01.0100.0576.003317	57.00	SEP 22/03, ORAL EVAL, FILMS, Q, JUV/SERV
			PAUL T DABNEY, DDS	09/22/03TN	22-Sep-2003	01.0100.0576.003317	57.00	SEP 22/03, ORAL EVAL, FILMS, TN, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	COX COMMUNICATIONS	09/18/03A	18-Sep-2003	01.0100.0576.003101	106.50	SEP 25-OCT 24/03, A#001-8630-001203001, JUV/SERV
			LAUREN LAKIN	09/11/03	11-Sep-2003	01.0100.0576.004231	29.44	SEP 4 & 9/03, EXP REIMB, JUV/SERV
			CHARLES P ANDERSON MD	09/04/03BU	18-Sep-2003	01.0100.0576.004100	78.00	SEP 4/03, BU, MED, JUV/SERV
							<b>Total Dept.: 74,338.26</b>	
0581	911	COMMUNICATIONS	VERIZON SOUTHWEST	OCT 03;869-8021	01-Oct-2003	01.0100.0581.004545	115.84	OCT 03, A#512-869-8021, 911/COMM
			CORPORATE EXPRESS	46398297	26-Sep-2003	01.0100.0581.003100	35.04	PO 74941, BINDERS, 911/COMM
			VERIZON SOUTHWEST	SEP 03;FDO-0160	28-Sep-2003	01.0100.0581.004545	438.13	SEP 03, A#FDO-0160, 911/COMM
							<b>Total Dept.: 589.01</b>	
0630	HEALTH DISTRICT		ABHILASHA GUPTA, MD	10/15/03	14-Oct-2003	01.0100.0630.004905	118.92	INDIGENT HEALTH
			ALBERTSON'S	10/15/03	14-Oct-2003	01.0100.0630.004905	1,988.11	INDIGENT HEALTH
			AUSTIN BONE AND JOINT CLINIC	10/15/03	14-Oct-2003	01.0100.0630.004905	23.18	INDIGENT HEALTH
			AUSTIN CARDIOVASCULAR ASSOC	10/15/03	14-Oct-2003	01.0100.0630.004905	71.19	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	10/15/03	14-Oct-2003	01.0100.0630.004905	36.23	INDIGENT HEALTH
			AUSTIN GASTROENTEROLOG ASSOC	10/15/03	14-Oct-2003	01.0100.0630.004905	1,200.70	INDIGENT HEALTH
			AUSTIN NEUROLOGICAL CLINIC	10/15/03	14-Oct-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	AUSTIN PATHOLOGY ASSOCIATES	10/15/03	14-Oct-2003	01.0100.0630.004905	329.49	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	10/15/03	14-Oct-2003	01.0100.0630.004905	629.79	INDIGENT HEALTH
			BING G YEE, MD	10/15/03	14-Oct-2003	01.0100.0630.004905	73.28	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	10/15/03	14-Oct-2003	01.0100.0630.004905	548.34	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	10/15/03A	14-Oct-2003	01.0100.0630.004905	5,739.90	INDIGENT HEALTH
			CAPITAL IMAGING ASSN	10/15/03	14-Oct-2003	01.0100.0630.004905	28.68	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	10/15/03	14-Oct-2003	01.0100.0630.004905	124.40	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	10/15/03	14-Oct-2003	01.0100.0630.004905	555.61	INDIGENT HEALTH
			CENTRAL TEXAS GASTROENTEROLG	10/15/03	14-Oct-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	10/15/03	14-Oct-2003	01.0100.0630.004905	187.12	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	10/15/03	14-Oct-2003	01.0100.0630.004905	637.98	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	10/15/03	14-Oct-2003	01.0100.0630.004905	894.15	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	10/15/03	14-Oct-2003	01.0100.0630.004905	87.64	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	EYE ASSOC OF CENTRAL TEXAS	10/15/03	14-Oct-2003	01.0100.0630.004905	492.34	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	10/15/03	14-Oct-2003	01.0100.0630.004905	486.95	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	10/15/03	14-Oct-2003	01.0100.0630.004905	6,667.77	INDIGENT HEALTH
			HEALTH CENTER AT JCH	10/15/03	14-Oct-2003	01.0100.0630.004905	1,090.80	INDIGENT HEALTH
			HEART HOSPITAL OF AUSTIN	10/15/03	14-Oct-2003	01.0100.0630.004905	18,364.00	INDIGENT HEALTH
			JERRY L FOLLOWS	10/15/03	14-Oct-2003	01.0100.0630.004905	21.55	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	10/15/03	14-Oct-2003	01.0100.0630.004905	6,306.85	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	10/15/03	14-Oct-2003	01.0100.0630.004905	172.28	INDIGENT HEALTH
			MEDICINE SHOPPE	10/15/03	14-Oct-2003	01.0100.0630.004905	629.76	INDIGENT HEALTH
			MICHAEL NACOL, MD	10/15/03	14-Oct-2003	01.0100.0630.004905	27.28	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	10/15/03	14-Oct-2003	01.0100.0630.004905	8,625.86	INDIGENT HEALTH
			OAKWOOD ANESTHESIA ASSOC	10/15/03	14-Oct-2003	01.0100.0630.004905	155.50	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	10/15/03	14-Oct-2003	01.0100.0630.004905	540.95	INDIGENT HEALTH
			OPTICAL DESIGN	10/15/03	14-Oct-2003	01.0100.0630.004905	180.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	10/15/03	14-Oct-2003	01.0100.0630.004905	2,145.26	INDIGENT HEALTH



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0100 0630	HEALTH DISTR	PFENNIG'S PHARMACY INC	10/15/03	14-Oct-2003	01.0100.0630.004905	10,463.81	INDIGENT HEALTH
		PHYSICIANS REFERRAL SERVICE	10/15/03	14-Oct-2003	01.0100.0630.004905	68.74	INDIGENT HEALTH
		QUICK MESA PARK PHARMACY	10/15/03	14-Oct-2003	01.0100.0630.004905	3,688.20	INDIGENT HEALTH
		RIVER RANCH RADIOLOGY	10/15/03	14-Oct-2003	01.0100.0630.004905	526.70	INDIGENT HEALTH
		ROBERT P WILLS	10/15/03	14-Oct-2003	01.0100.0630.004905	195.30	INDIGENT HEALTH
		RONALD M MANSOLO, MD	10/15/03	14-Oct-2003	01.0100.0630.004905	453.59	INDIGENT HEALTH
		ROUND ROCK HEALTH CLINIC	10/15/03	14-Oct-2003	01.0100.0630.004905	842.14	INDIGENT HEALTH
		ROUND ROCK MEDICAL CENTER	10/15/03	14-Oct-2003	01.0100.0630.004905	12,600.49	INDIGENT HEALTH
		SCOTT & WHITE CLINIC	10/15/03	14-Oct-2003	01.0100.0630.004905	2,606.27	INDIGENT HEALTH
		SCOTT & WHITE MEMORIAL HOSPITAL	10/15/03	14-Oct-2003	01.0100.0630.004905	4,669.66	INDIGENT HEALTH
		SETON NORTHWEST HOSPITAL	10/15/03	14-Oct-2003	01.0100.0630.004905	1,553.63	INDIGENT HEALTH
		STERLING S KAYE	10/15/03	14-Oct-2003	01.0100.0630.004905	7.36	INDIGENT HEALTH
		TEXAS OCULOPLASTIC CONSULTANTS	10/15/03	14-Oct-2003	01.0100.0630.004905	484.15	INDIGENT HEALTH
		TEXAS ORTHOPEDICS,SPO & REHAB	10/15/03	14-Oct-2003	01.0100.0630.004905	48.28	INDIGENT HEALTH
		UROLOGY ASSOCIATES	10/15/03	14-Oct-2003	01.0100.0630.004905	209.20	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	DAHILL INDUSTRIES	96249A	30-Sep-2003	01.0100.0630.003006	2,984.00	PO 74820, 2 FAX MACHINES, H/DIST
							<b>Total Dept.: 100,666.30</b>	
	0665	EXTENSION SERVICE	SHELL FLEET PLUS	065155996310	01-Oct-2003	01.0100.0665.003301	26.99	A#065-155-996, EXT/SERV
			WASH TUB	31738984193	15-Sep-2003	01.0100.0665.004541	10.95	PO 72779, FLEET WASH, EXT/SERV
			WASH TUB	91790823169	22-Sep-2003	01.0100.0665.004541	10.95	PO 72779, FLEET WASH, EXT/SERV
			MARTY GRAVES	09/30/03A	30-Sep-2003	01.0100.0665.004232	233.53	SEP 04/03, EXP REIMB, EXT/SERV
			MARTY GRAVES	09/30/03	30-Sep-2003	01.0100.0665.004231	68.76	SEP 3-30/03, EXP REIMB, EXT/SERV
			CHRISTI STROMBERG	09/30/03	30-Sep-2003	01.0100.0665.004231	259.20	SEP 9-30/03, EXP REIMB, EXT/SERV
							<b>Total Dept.: 610.38</b>	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	G802257	03-Oct-2003	01.0100.1000.004510	262.50	PO 75081, PMI, CRTHSE
							<b>Total Dept.: 262.50</b>	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0955304-2161-5	01-Oct-2003	01.0100.1005.004430	240.20	SEP 03, A#666-0260798-2161-2, RR/ANX
							<b>Total Dept.: 240.20</b>	
	1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	G802256	02-Oct-2003	01.0100.1008.004510	180.00	CONTACTOR
			ASPEN AIR INC	G802102	19-Sep-2003	01.0100.1008.004510	311.15	PO 74786, A/C REPAIR, JAIL
			ASPEN AIR INC	G802253	25-Sep-2003	01.0100.1008.004510	140.00	PO 74786, PMI, JAIL

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0100	1008	SHERIFF ADMIN	BERRY HARDWARE CO	432677-00	07-Oct-2003	01.0100.1008.004510	6.43	PO 75013, FUSE, JAIL
			BERRY HARDWARE CO	432852-00	08-Oct-2003	01.0100.1008.004510	0.50	PO 75013, ROLL PIN, JAIL
							<b>Total Dept.: 638.08</b>	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	G802257	03-Oct-2003	01.0100.1009.004510	0.00	6 HOURS LABOR @ 35.00
			ASPEN AIR INC	G802256	02-Oct-2003	01.0100.1009.004510	0.00	CONTACTOR
			ASPEN AIR INC	G802254	25-Sep-2003	01.0100.1009.004510	175.00	PO 74786, PMI, CRIM JUST/CNTR
							<b>Total Dept.: 175.00</b>	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	SEP 03/11910	23-Sep-2003	01.0100.1011.004430	1,806.65	SEP 03, A#08-0070-00, DET/CNTR
							<b>Total Dept.: 1,806.65</b>	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	SEP 03/36545	23-Sep-2003	01.0100.1017.004430	114.18	SEP 03, A#08-0545-00, ABC GAME
							<b>Total Dept.: 114.18</b>	
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	SEP 03/28137	23-Sep-2003	01.0100.1018.004430	301.17	SEP 03, A#08-0550-00, TRUSTEE
							<b>Total Dept.: 301.17</b>	
	1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	SEP 03/38395	29-Sep-2003	01.0100.1024.004430	137.62	SEP 03, A#58-1355-02, EMS
							<b>Total Dept.: 137.62</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 03/22241	23-Sep-2003	01.0100.1026.004430	308.96	SEP 03, A#08-0350-00, CENT MAINT
			CITY OF GEORGETOWN	SEP 03/453	23-Sep-2003	01.0100.1026.004430	2,885.54	SEP 03, A#08-0352-01, CENT MAINT
			CITY OF GEORGETOWN	SEP 03/83695	23-Sep-2003	01.0100.1026.004430	144.08	SEP 03, A#08-0354-00, CENT MAINT
			CITY OF GEORGETOWN	SEP 03/28694	23-Sep-2003	01.0100.1026.004430	131.46	SEP 03, A#08-0356-00, CENT MAINT
							<b>Total Dept.: 3,470.04</b>	
	1028	WM CO ACADEMY	CITY OF GEORGETOWN	SEP 03/22241	23-Sep-2003	01.0100.1028.004430	0.00	SEP 03, A#08-0350-00, ACADEMY
							<b>Total Dept.: 0.00</b>	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	SEP 03/32599	23-Sep-2003	01.0100.1029.004430	292.65	SEP 03, A#08-0555-01, FAC MAINT
							<b>Total Dept.: 292.65</b>	
	1032	CEDAR PARK ANNEX	TXU GAS	SEP 03/4424.9	06-Oct-2003	01.0100.1032.004430	968.06	OCT 03, A#223-3263-98-3, CP/ANX
			WASTE MANAGEMENT OF TEXAS, INC	0955312-2161-4	01-Oct-2003	01.0100.1032.004430	313.94	SEP 03, A#666-1421582-2161-4, CP/ANX
							<b>Total Dept.: 1,282.00</b>	
	1038	503 MAIN	CITY OF GEORGETOWN	SEP 03/9348	29-Sep-2003	01.0100.1038.004430	496.47	SEP 03, A#58-1365-07, 503 MAIN
							<b>Total Dept.: 496.47</b>	
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 03/24660	08-Oct-2003	01.0100.1039.004430	419.77	OCT 03, A#1593-5302-00, CP RADIO TOWER

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 03/13175	08-Oct-2003	01.0100.1040.004430	287.28	OCT 03, A#1578-8437-00, LH RADIO TOWER
							<b>Total Dept.: 419.77</b>	
	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	G802327	25-Sep-2003	01.0100.1042.004510	70.00	PO 74786, A/C REPAIR, GRANGER
			ASPEN AIR INC	G802273	22-Sep-2003	01.0100.1042.004510	187.50	PO 74786, REFRIGERATION EQUIP, GRANGER
			BERRY HARDWARE CO	432595-00	06-Oct-2003	01.0100.1042.004510	26.99	PO 75013, FAUCET, GRANGER
							<b>Total Dept.: 284.49</b>	
	1045	JUVENILE FACILITY	GEORGETOWN LOCK & KEY	6026	10-Sep-2003	01.0100.1045.004510	63.55	PO 70835, MISC SUP, NEW JUV FAC
			BERRY HARDWARE CO	432876-00	08-Oct-2003	01.0100.1045.004510	8.53	PO 75013, TAPE, HOSE, JUV FAC
			CITY OF GEORGETOWN	SEP 03/4332	23-Sep-2003	01.0100.1045.004430	14,792.14	SEP 03, A#08-0361-01, JUV/FAC
			CITY OF GEORGETOWN	SEP 03/6218	23-Sep-2003	01.0100.1045.004430	1,328.13	SEP 03, A#08-0365-01, JUV FAC
							<b>Total Dept.: 16,192.35</b>	
	2003	HEADQUARTER	BERRY HARDWARE CO	433148-00	10-Oct-2003	01.0100.2003.004999	12.98	10-03 BLANKET ORDER FOR HARDWARE SUPPLIES
								TRAYLOR/SLATTER 943-1313

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTERS	SOUTHWESTERN BELL	OCT 03:259-2634	01-Oct-2003	01.0100.2003.004211	31.63	OCT 03, A#259-2634, SHF
			SOUTHWESTERN BELL	OCT 03:259-6487	01-Oct-2003	01.0100.2003.004211	31.89	OCT 03, A#259-6487, SHF
			FUELMAN	29222	06-Oct-2003	01.0100.2003.003301	0.00	PO 74813, SEP 03, FUEL, SHF
			FUELMAN	29222	06-Oct-2003	01.0100.2003.003301	2,343.31	PO 75355, FUEL, SHF
			FUELMAN	29222	06-Oct-2003	01.0100.2003.003301	0.00	QRT BLANKET ORDER FOR FUELMAN
								FOR PERIOD 10-1-03 THRU 12-31-03
								TRAYLOR/SLATTER 943-1313
							<b>Total Dept.: 2,419.81</b>	
2004	ADMINISTRATIVE	SHERIFF'S ASSOCIATION OF TEXAS		10/31/03	31-Oct-2003	01.0100.2004.003900	25.00	MEMBERSHIP DUES FOR JOHN MASPERO, MEMBER ID #26562, AND ROBERT L CHAPMAN, JR., MEMBER ID #26549, 11/01/03 THRU 10/31/04
		SHERIFF'S ASSOCIATION OF TEXAS		10/31/03A	31-Oct-2003	01.0100.2004.003900	25.00	MEMBERSHIP DUES FOR JOHN MASPERO, MEMBER ID #26562, AND ROBERT L CHAPMAN, JR., MEMBER ID #26549, 11/01/03 THRU 10/31/04

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2004 ADMINISTRATIVE	HEB GROCERY	604889	09-Oct-2003	01.0100.2004.003321	9.86	OCT 2003 BLANKET ORDER FOR HEB PHOTO PROCESSING
		HEB GROCERY	615201	14-Oct-2003	01.0100.2004.003321	34.79	CHAPMAN/ SLATTER 943-1313 OCT 2003 BLANKET ORDER FOR HEB PHOTO PROCESSING
							CHAPMAN/ SLATTER 943-1313
						<b>Total Dept.: 94.65</b>	
2005	TRAINING/SPECIAL MISSIONS	PRODUCTIVITY CENTER, INC	WCS0942003	04-Sep-2003	01.0100.2005.004210	1,665.00	AGREEMENT RENEWAL FOR TCLEDDDS AND TRAINER
		HOLIDAY INN, SAN ANTONIO	10/08/03	08-Oct-2003	01.0100.2005.004232	326.88	MCGARAH/KLOCK 512-943-1352 HOTEL WHILE ATTENDING 2 CLASSES IN SAN ANTONIO NOV 9-13, 2003 FOR STEVE SHANKS RON MARSH CONFIRMATION #64814408
							**NEED CHECK AT SO BY NOV 5**
							MCGARAH/KLOCK 512-943-1352

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005 TRAINING/SPEC	HOLIDAY INN EXPRESS, SAN MARCOS	10/13/03	13-Oct-2003	01.0100.2005.004232	221.49	HOTEL WHILE ATTENDING INTERVIEW SCHOOL NOV 2-5 FOR DEANNA HOFF CONF #66285583
							**NEED TAX FORM AND CHECK BY OCT 29**
		HOLIDAY INN, SAN ANTONIO	10/13/03	13-Oct-2003	01.0100.2005.004232	245.16	MCGARAH/KLOCK HOTEL WHILE ATTENDING SUPERVISOR SCHOOL OCT 28-31 FOR: RALPH FISHER CONF# 66267095
							**NEED CHECK AT S.O. OCT 22**
							MCGARAH/KLOCK
						Total Dept.: 2,458.53	
2052	SUPPORT	GARY W KEETON	10/10/03	10-Oct-2003	01.0100.2052.004231	108.80	OCT 9-10/03, EXP REIMB, JAIL
						Total Dept.: 108.80	
						Fund Total: 641,230.63	



## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	QUALITY SERVICE TANK LINES INC	3893488B	24-Sep-2003	01.0200.0210.003550	150.00	DEMURRAGE, URS
			BERRY HARDWARE CO	432388-00	03-Oct-2003	01.0200.0210.003001	0.00	HAND TOOLS (SM. TOOL & EQPT ACC.) 3001
			BERRY HARDWARE CO	432388-00	03-Oct-2003	01.0200.0210.004999	15.98	MISCELLANEOUS ITEMS 4999
			SPRINT	OCT 03;URS	04-Oct-2003	01.0200.0210.004211	82.68	OCT 03, A#254-793-2089-630, URS
			CITY OF AUSTIN UTILITIES	OCT 03/19889.00	03-Oct-2003	01.0200.0210.004430	46.80	OCT 03, A#4389861-8, URS
			TXU ENERGY	OCT 03/70	09-Oct-2003	01.0200.0210.004430	10.75	OCT 03, A#469-1890-99-2, URS
			BESTLINE COMMUNICATIONS	OCT 03/6724	01-Oct-2003	01.0200.0210.004211	52.51	OCT 03, A#6724, URS
			TRANSIT MIX	4142740	26-Sep-2003	01.0200.0210.003552	510.00	PO 71336, SACK MIX, URS
			SHALLOW FORD CONSTRUCTION CO, INC	00010790	27-Sep-2003	01.0200.0210.003556	352.79	PO 72790, AGGREGATE, URS
			TRINITY MATERIALS	457621	10-Sep-2003	01.0200.0210.003556	474.60	PO 72973, 74369, GRAVEL, URS
			GEORGETOWN OUTDOOR POWER, INC	197161	29-Sep-2003	01.0200.0210.004543	8.67	PO 73193, PLATE, URS
			CASHWAY BUILDING MATERIALS	L-115242	24-Jul-2003	01.0200.0210.003110	46.98	PO 73651, ANCHORS, URS
			VULCAN MATERIALS CO	232419	29-Sep-2003	01.0200.0210.003551	1,780.39	PO 73764, 74588, BASE, URS
			VULCAN MATERIALS CO	232422	29-Sep-2003	01.0200.0210.003551	6,111.75	PO 73764, LRA PREMIX, URS
			KOCH MATERIALS COMPANY	990548	26-Sep-2003	01.0200.0210.003550	10,184.73	PO 74167, HFRS-2P, URS
			OPERATION 911	3138	21-Aug-2003	01.0200.0210.003553	408.00	PO 74189, TAPE, URS

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0026800-JN	29-Sep-2003	01.0200.0210.003553	1,416.00	PO 74317, SIGNS, URS
		TRINITY MATERIALS	448543	01-Jul-2003	01.0200.0210.003556	147.58	PO 74444, GRAVEL, URS
		VULCAN MATERIALS CO	233212	30-Sep-2003	01.0200.0210.003550	905.65	PO 74548, ASPHALT, URS
		VULCAN MATERIALS CO	232423	29-Sep-2003	01.0200.0210.003550	928.83	PO 74548, LRA PREMIX, URS
		VULCAN MATERIALS CO	232424	29-Sep-2003	01.0200.0210.003550	6,213.31	PO 74548, LRA PREMIX, URS
		AIRGAS, INC	107194243	30-Sep-2003	01.0200.0210.004541	116.55	PO 74550, A#D0926, URS
		CINTAS CORP	086124860	01-Sep-2003	01.0200.0210.003311	90.47	PO 74577, UNIFORMS, URS
		CINTAS CORP	086125792	02-Sep-2003	01.0200.0210.003311	37.05	PO 74577, UNIFORMS, URS
		CINTAS CORP	086127272	04-Sep-2003	01.0200.0210.003311	169.54	PO 74577, UNIFORMS, URS
		CINTAS CORP	086127481	04-Sep-2003	01.0200.0210.003311	113.26	PO 74577, UNIFORMS, URS
		CINTAS CORP	086128221	05-Sep-2003	01.0200.0210.003311	302.98	PO 74577, UNIFORMS, URS
		CINTAS CORP	086128738	08-Sep-2003	01.0200.0210.003311	90.47	PO 74577, UNIFORMS, URS
		CINTAS CORP	086129680	09-Sep-2003	01.0200.0210.003311	37.05	PO 74577, UNIFORMS, URS
		CINTAS CORP	086131162	11-Sep-2003	01.0200.0210.003311	169.54	PO 74577, UNIFORMS, URS
		CINTAS CORP	086131384	11-Sep-2003	01.0200.0210.003311	113.26	PO 74577, UNIFORMS, URS
		CINTAS CORP	086132127	12-Sep-2003	01.0200.0210.003311	302.98	PO 74577, UNIFORMS, URS
		CINTAS CORP	086132635	15-Sep-2003	01.0200.0210.003311	90.47	PO 74577, UNIFORMS, URS
		CINTAS CORP	086133562	16-Sep-2003	01.0200.0210.003311	37.05	PO 74577, UNIFORMS, URS
		CINTAS CORP	086135048	18-Sep-2003	01.0200.0210.003311	174.54	PO 74577, UNIFORMS, URS
		CINTAS CORP	086135270	18-Sep-2003	01.0200.0210.003311	113.26	PO 74577, UNIFORMS, URS
		CINTAS CORP	086136004	19-Sep-2003	01.0200.0210.003311	358.48	PO 74577, UNIFORMS, URS
		CINTAS CORP	086136520	22-Sep-2003	01.0200.0210.003311	93.97	PO 74577, UNIFORMS, URS
		CINTAS CORP	086137470	23-Sep-2003	01.0200.0210.003311	37.05	PO 74577, UNIFORMS, URS
		CINTAS CORP	086138195	24-Sep-2003	01.0200.0210.003311	174.54	PO 74577, UNIFORMS, URS
		CINTAS CORP	086139173	25-Sep-2003	01.0200.0210.003311	105.40	PO 74577, UNIFORMS, URS

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CINTAS CORP	086139954	26-Sep-2003	01.0200.0210.003311	350.88	PO 74577, UNIFORMS, URS
			CINTAS CORP	086140437	29-Sep-2003	01.0200.0210.003311	111.97	PO 74577, UNIFORMS, URS
			CINTAS CORP	086141365	30-Sep-2003	01.0200.0210.003311	37.05	PO 74577, UNIFORMS, URS
			VULCAN MATERIALS CO	232425	29-Sep-2003	01.0200.0210.003551	1,758.25	PO 74586, LRA PREMIX, URS
			VULCAN MATERIALS CO	232426	29-Sep-2003	01.0200.0210.003550	2,562.00	PO 74587, LRA PREMIX, URS
			VULCAN MATERIALS CO	232420	29-Sep-2003	01.0200.0210.003550	1,718.19	PO 74589, 74588, LRA PREMIX, URS
			VULCAN MATERIALS CO	232420	29-Sep-2003	01.0200.0210.003551	861.49	PO 74589, 74588, LRA PREMIX, URS
			VULCAN MATERIALS CO	232421	29-Sep-2003	01.0200.0210.003550	853.76	PO 74589, LRA PREMIX, URS
			GLENN FUQUA INC	2507	29-Sep-2003	01.0200.0210.003551	7,375.21	PO 74676, FLEXBASE, URS
			GLENN FUQUA INC	2510	30-Sep-2003	01.0200.0210.003551	2,473.03	PO 74676, FLEXBASE, URS
			QUALITY SERVICE TANK LINES INC	3921028B	29-Sep-2003	01.0200.0210.003550	125.00	PO 74699, DEMURRAGE, URS
			AIRGAS, INC	107186883	30-Sep-2003	01.0200.0210.003102	414.86	PO 74717, A#D0926, URS
			AIRGAS, INC	107186885	30-Sep-2003	01.0200.0210.003102	76.50	PO 74717, A#D0926, URS
			ACM HIGHWAY PRODUCTS CORP	230293-A	22-Sep-2003	01.0200.0210.003553	975.00	PO 74749, TIMECLOCK, URS
			AIRGAS, INC	107186884	30-Sep-2003	01.0200.0210.003102	2,744.39	PO 74868, A#D0926, URS
			WASTE MANAGEMENT OF TEXAS, INC	0004532-1072-01	01-Oct-2003	01.0200.0210.004991	1,511.70	SEP 03, A#472-00000023-1072-0, URS
			WASTE MANAGEMENT OF TEXAS, INC	0962920-2161-1	01-Oct-2003	01.0200.0210.004991	329.26	SEP 03, A#666-1046617-2161-3, URS
			DAVIDSON BROTHERS	10/02/03	02-Oct-2003	01.0200.0210.004415	267.35	VEHICLE DAMAGE CLAIM BY BUSTER DAVIDSON, URS

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
						<b>Total Dept.: 57,121.80</b>	
0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	OCT 03;6036	01-Oct-2003	01.0200.0212.004211	15.21	OCT 03, A#6036, PCT#2
						<b>Total Dept.: 15.21</b>	
0214	COMMISSIONER PCT #4	DOROTHY FISCHER	10/01/03	01-Oct-2003	01.0200.0214.004231	28.80	AUG 6, SEP 4&39 /03, EXP REIMB, PCT#4
		DOROTHY FISCHER	10/01/03	01-Oct-2003	01.0200.0214.004232	8.84	AUG 6, SEP 4&39 /03, EXP REIMB, PCT#4
		FRANKIE LIMMER	10/01/03	01-Oct-2003	01.0200.0214.004231	87.84	SEP 2-30/03, EXP REIMB, PCT#4
		PETE CORREA	10/01/03	01-Oct-2003	01.0200.0214.004231	198.36	SEP 3-30/03, EXP REIMB, PCT#4
						<b>Total Dept.: 323.84</b>	
						<b>Fund Total: 57,460.85</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE	09/30/3B	30-Sep-2003	01.0399.0000.208350	10,287.40	MONTH END SEP 30/03,
			COMPTROLLER					JUDICIAL FUND, C/CLK
			FREEDOM BAIL	10/06/03	06-Oct-2003	01.0399.0000.208560	15.00	REFUND FOR SURETY
			BONDS					BOND FEE
			FREEDOM BAIL	10/06/03A	06-Oct-2003	01.0399.0000.208560	15.00	REFUND FOR SURETY
			BONDS					BOND FEE
							<b>Total Dept.: 10,317.40</b>	
							<b>Fund Total: 10,317.40</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	SEP 03;C/ATTY	24-Sep-2003	01.0406.0696.004999	48.52	SEP 03, A#5586-3712-4905-8229, C/ATTY
			DIAMOND SHAMROCK	SEP 03;C/ATTY	16-Sep-2003	01.0406.0696.004999	7.36	SEP 03, A#6-227-986-4, C/ATTY
							<b>Total Dept.: 55.88</b>	
							<b>Fund Total: 55.88</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0412	DRUG SEIZURE-TREA	SHAWN NEWSOM	10/01/03	01-Oct-2003	01.0410.0412.004232	128.36	OCT 01/03, EXP REIMB, SHF
							<b>Total Dept.: 128.36</b>	
	0413	DRUG SEIZURE-STAT	RESEARCH BLVD PET & BIRD HOSPITAL	202639	08-Oct-2003	01.0410.0413.004999	167.00	OCT 03, ANNUAL EXAM, DUCO-JOHN RICHT, SHF
							<b>Total Dept.: 167.00</b>	
							<b>Fund Total: 295.36</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	AUG 03;BARTLETT	10-Sep-2003	01.0500.0500.004140	950,506.35	AUG 03, INMATE BILLING, BARTLETT STATE JAIL
							Total Dept.: 950,506.35	
							Fund Total: 950,506.35	



## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER PCT #3	TURNER COLLIE & BRADEN INC	122337-9	18-Sep-2003	01.0777.0213.009999	364.56	JAN 25/03-FEB 21/03, UTILITY COORDINATION AND RELOCATION
			STEGER & BIZZELL, INC	309075	30-Sep-2003	01.0777.0213.009999	19,866.40	P# WC-0155, CR 151 TO IH 35
			STEGER & BIZZELL, INC	308073	27-Aug-2003	01.0777.0213.009999	2,177.50	P# WC-0155, HWY 29 TO FM 971
			STEGER & BIZZELL, INC	308076	27-Aug-2003	01.0777.0213.009999	1,760.00	P# WC-0155, SH 29 AND FM 971 THRU AUG 03
			KELLOGG BROWN & ROOT, INC	0309031DL341	06-Oct-2003	01.0777.0213.009999	10,298.16	P# WC-1055, CEDAR BREAKS ROAD
							<b>Total Dept.: 34,466.62</b>	
0401	COMMISSIONER COURT		CITY OF GEORGETOWN	SEP 03/24616	23-Sep-2003	01.0777.0401.009999	271.50	AUG -SEP 03, A# 10-1213-00
			SIMPLEX GRINNELL	040 31844	18-Jun-2003	01.0777.0401.009999	0.00	DRAIN STANDPIPE
			SIMPLEX GRINNELL	040 31844	18-Jun-2003	01.0777.0401.009999	1,360.00	DRAIN STANDPIPE SYSTEM FOR STRUCTURE DEMOLITION AND RE-FILL SYSTEM
								CJC PROJECT OWNER BETTERMENT
			SIGMA SOLUTIONS, INC	0300386-IN	29-Aug-2003	01.0777.0401.009999	1,277.00	EMULEX LONG WAVE FIBRE CHANNEL ADAPTER
			SIGMA SOLUTIONS, INC	0300386-IN	29-Aug-2003	01.0777.0401.009999	168.00	FIBER CHANNEL 9/125 LC-LC DUPLEX 10-METER CABLE
			SIGMA SOLUTIONS, INC	0300386-IN	29-Aug-2003	01.0777.0401.009999	593.00	LONG WAVE SMALL FORM-FACTOR PLUGGABLE MODULE FOR SWITCH

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	SIGMA SOLUTIONS, INC	0300386-JN	29-Aug-2003	01.0777.0401.009999	23.15	PO 73668, CHANNEL ADAPTER, FIBER CHANNEL, ITS
			AUSTIN AMERICAN STATESMAN	9BNN02400	14-Sep-2003	01.0777.0401.009999	173.29	RADIO SYSTEM
			AMERICAN EXPRESS	SEP 03;ITS/IS	29-Sep-2003	01.0777.0401.009999	74.54	SEP 03, A# 3794-491579-41008, ITS
			VERIZON SOUTHWEST	SEP 03;PL0-0317	19-Sep-2003	01.0777.0401.009999	42.72	SEP 03, PL0-0317, CJC
							<b>Total Dept.: 3,983.20</b>	
							<b>Fund Total: 38,449.82</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET	AUSTIN DRIVE	193055	02-Oct-2003	01.0882.0882.003523	37.34	CABLE
		MAINTENANCE	TRAIN, INC					
			LEIF JOHNSON	813341	02-Oct-2003	01.0882.0882.003523	30.33	F7UA3EL51AB
			FORD					
			FREIGHTLINER OF	RP8791	02-Oct-2003	01.0882.0882.003523	213.90	FUEL PUMP GASKET KIT
			AUSTIN					
			BESTLINE	OCT 03;17659	01-Oct-2003	01.0882.0882.004211	39.11	OCT 03, A#17659, FLEET
			COMMUNICATIONS					
			XKLEN CORP	12674	25-Sep-2003	01.0882.0882.004500	442.88	PO 60377, PARTS
								WASHERS, PAINT GUN, FLEET
			ZEP	59333044	21-Jul-2003	01.0882.0882.003523	76.34	PO 73482, GLOVES, DISPENSER, FLEET
			MANUFACTURING					
			COMPANY	1954	28-Jul-2003	01.0882.0882.003523	19.02	PO 73701, PARTS, FLEET
			MAGNUM					
			CUSTOM					
			TRAILER, INC					
			ALLIED SALES	89861	29-Sep-2003	01.0882.0882.003303	672.57	PO 74374, OIL, GREASE, FLEET
			COMPANY					
			BERRY	430020-00	10-Sep-2003	01.0882.0882.003523	1.79	PO 74375, A/C FILTER, FLEET
			HARDWARE CO					
			BERRY	431982-00	30-Sep-2003	01.0882.0882.003523	12.98	PO 74375, BIT TITANIUM, FLEET
			HARDWARE CO					
			BERRY	429506-00	05-Sep-2003	01.0882.0882.003523	1.98	PO 74375, BUSHINGS, FLEET
			HARDWARE CO					
			BERRY	430693-00	17-Sep-2003	01.0882.0882.003523	4.73	PO 74375, GALV PARTS, FLEET
			HARDWARE CO					
			BERRY	431856-00	29-Sep-2003	01.0882.0882.003523	6.45	PO 74375, GALV PARTS, FLEET
			HARDWARE CO					
			BERRY	430795-00	18-Sep-2003	01.0882.0882.003523	4.58	PO 74375, HOSE BARB, FLEET
			HARDWARE CO					
			BERRY	430014-00	10-Sep-2003	01.0882.0882.003523	1.56	PO 74375, SCREWS, FLEET
			HARDWARE CO					

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	BERRY HARDWARE CO	430262-00	12-Sep-2003	01.0882.0882.003523	1.56	PO 74375, SCREWS, FLEET
			BERRY HARDWARE CO	431294-00	23-Sep-2003	01.0882.0882.003523	2.00	PO 74375, SCREWS, FLEET
			BIG 3 AUTO SUPPLY	472329	29-Sep-2003	01.0882.0882.003523	77.66	PO 74376, PARTS, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	284930	02-Sep-2003	01.0882.0882.003523	17.84	PO 74377, PARTS, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	285171	05-Sep-2003	01.0882.0882.003523	48.05	PO 74377, PARTS, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	285441	10-Sep-2003	01.0882.0882.003523	39.13	PO 74377, PARTS, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	285610	12-Sep-2003	01.0882.0882.003523	30.64	PO 74377, PARTS, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	285814	16-Sep-2003	01.0882.0882.003523	17.14	PO 74377, PARTS, FLEET
			CARQUEST AUTO PARTS	128558	04-Sep-2003	01.0882.0882.003523	83.47	PO 74378, ALTERNATORS, FLEET
			CARQUEST AUTO PARTS	128901	09-Sep-2003	01.0882.0882.003523	-20.65	PO 74378, BLT KIT, FLEET
			CARQUEST AUTO PARTS	130125	25-Sep-2003	01.0882.0882.003523	13.30	PO 74378, BRK SHOE, FLEET
			CARQUEST AUTO PARTS	130086	25-Sep-2003	01.0882.0882.003523	8.72	PO 74378, CAP, FLEET
			CARQUEST AUTO PARTS	129559	18-Sep-2003	01.0882.0882.003523	62.34	PO 74378, DIE, SOCKET, FLEET
			CARQUEST AUTO PARTS	130384	30-Sep-2003	01.0882.0882.003523	1.71	PO 74378, DRILL BIT, FLEET
			CARQUEST AUTO PARTS	128926	09-Sep-2003	01.0882.0882.003523	8.59	PO 74378, FIBERGLAS, FLEET

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	CARQUEST AUTO PARTS	129096	11-Sep-2003	01.0882.0882.003523	15.00	PO 74378, FILTER, FLEET
			CARQUEST AUTO PARTS	129139	12-Sep-2003	01.0882.0882.003523	8.00	PO 74378, FILTER, FLEET
			CARQUEST AUTO PARTS	130016	24-Sep-2003	01.0882.0882.003523	12.00	PO 74378, FILTER, FLEET
			CARQUEST AUTO PARTS	129142	12-Sep-2003	01.0882.0882.003523	31.90	PO 74378, FILTER, SEAL, FLEET
			CARQUEST AUTO PARTS	129375	16-Sep-2003	01.0882.0882.003523	56.72	PO 74378, FILTERS, FLEET
			CARQUEST AUTO PARTS	128495	04-Sep-2003	01.0882.0882.003524	35.60	PO 74378, LABOR, FLEET
			CARQUEST AUTO PARTS	129441	16-Sep-2003	01.0882.0882.003523	4.68	PO 74378, MIX, FLEET
			CARQUEST AUTO PARTS	129473	17-Sep-2003	01.0882.0882.003523	-224.37	PO 74378, PARTS, FLEET
			CARQUEST AUTO PARTS	129867	23-Sep-2003	01.0882.0882.003523	25.34	PO 74378, PDSH, GENS, FLEET
			CARQUEST AUTO PARTS	129294	15-Sep-2003	01.0882.0882.003523	12.36	PO 74378, R BALL, FLEET
			CARQUEST AUTO PARTS	129315	15-Sep-2003	01.0882.0882.003523	12.36	PO 74378, R BALL, FLEET
			CARQUEST AUTO PARTS	129799	22-Sep-2003	01.0882.0882.003523	5.35	PO 74378, RAD CAP, FLEET
			CARQUEST AUTO PARTS	129820	22-Sep-2003	01.0882.0882.003523	2.56	PO 74378, RBR EXP, FLEET
			CARQUEST AUTO PARTS	130310	29-Sep-2003	01.0882.0882.003523	67.24	PO 74378, SENSOR, FLEET
			CARQUEST AUTO PARTS	129618	18-Sep-2003	01.0882.0882.003523	-6.34	PO 74378, SOCKET, FLEET
			CARQUEST AUTO PARTS	128544	04-Sep-2003	01.0882.0882.003523	38.92	PO 74378, STARTERS, FLEET
			CARQUEST AUTO PARTS	129151	12-Sep-2003	01.0882.0882.003523	17.87	PO 74378, TAPERS, FLEET

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	129722	20-Sep-2003	01.0882.0882.003523	91.11	PO 74378, TORX SKT, FLEET
		CARQUEST AUTO PARTS	129975	24-Sep-2003	01.0882.0882.003523	11.65	PO 74378, WIPER PRD, FLEET
		HOLT COMPANY OF TEXAS INC	AU79679	23-Sep-2003	01.0882.0882.003524	290.00	PO 74387, SUBLETS, FLEET
		LAWSON PRODUCTS, INC	1293942	23-Sep-2003	01.0882.0882.003523	194.85	PO 74393, PARTS, FLEET
		LAWSON PRODUCTS, INC	1307849	26-Sep-2003	01.0882.0882.003523	146.99	PO 74393, PARTS, FLEET
		LONGHORN INTERNATIONAL TRUCKS, LTD	561833	25-Sep-2003	01.0882.0882.003523	11.08	PO 74394, PARTS, FLEET
		LONGHORN INTERNATIONAL TRUCKS, LTD	562049	26-Sep-2003	01.0882.0882.003523	30.13	PO 74394, PARTS, FLEET
		MAC HAIK FORD LINCOLN MERCURY	78900	24-Sep-2003	01.0882.0882.003523	29.00	PO 74395, VALVE, FLEET
		RDO EQUIPMENT CO	742483	26-Sep-2003	01.0882.0882.003523	48.99	PO 74396, PARTS, FLEET
		RDO EQUIPMENT CO	742484	26-Sep-2003	01.0882.0882.003523	51.87	PO 74396, PARTS, FLEET
		RICHARDS & CLARKE, INC	6697	30-Sep-2003	01.0882.0882.003523	253.74	PO 74397, STROBE, FLEET
		WAUKESHA PEARCE INDUSTRIES, INC	50143339	25-Sep-2003	01.0882.0882.003523	54.45	PO 74403, AIR GAGE, FLEET
		O'REILLY AUTO PARTS # 602	0602-382999	08-Sep-2003	01.0882.0882.003523	15.48	PO 74405, MISC PARTS, FLEET
		O'REILLY AUTO PARTS # 602	0602-390403A	08-Sep-2003	01.0882.0882.003523	30.07	PO 74405, MISC PARTS, FLEET
		O'REILLY AUTO PARTS # 602	0602-403059A	08-Sep-2003	01.0882.0882.003523	11.82	PO 74405, MISC PARTS, FLEET

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTEN	O'REILLY AUTO PARTS # 602	0602-431751	02-Sep-2003	01.0882.0882.003523	90.23	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-431916	03-Sep-2003	01.0882.0882.003523	381.64	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-431920	03-Sep-2003	01.0882.0882.003523	123.20	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-431997	03-Sep-2003	01.0882.0882.003523	-319.02	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-432091	04-Sep-2003	01.0882.0882.003523	299.26	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-432104	04-Sep-2003	01.0882.0882.003523	143.12	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-432873	04-Sep-2003	01.0882.0882.003523	86.54	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-433030	09-Sep-2003	01.0882.0882.003523	9.16	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-433041	09-Sep-2003	01.0882.0882.003523	846.78	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-433049	09-Sep-2003	01.0882.0882.003523	1,042.28	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-433217	10-Sep-2003	01.0882.0882.003523	-113.28	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-433218	10-Sep-2003	01.0882.0882.003523	29.88	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-433219	10-Sep-2003	01.0882.0882.003523	-99.22	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-433258	10-Sep-2003	01.0882.0882.003523	-4.14	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-433756	13-Sep-2003	01.0882.0882.003523	349.09	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-433778	13-Sep-2003	01.0882.0882.003523	1,169.49	PO 74405, MISC PARTS, FLEET
			O'REILLY AUTO PARTS # 602	0602-434278	16-Sep-2003	01.0882.0882.003523	-36.98	PO 74405, MISC PARTS, FLEET

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	OREILLY AUTO PARTS # 602	0602-434428	17-Sep-2003	01.0882.0882.003523	26.62	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	0602-434622	18-Sep-2003	01.0882.0882.003523	67.10	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	0602-434785	19-Sep-2003	01.0882.0882.003523	18.95	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	0602-435420	23-Sep-2003	01.0882.0882.003523	7.51	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	0602-435421	23-Sep-2003	01.0882.0882.003523	3.29	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	0602-435434	23-Sep-2003	01.0882.0882.003523	-50.00	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	0602-435639	24-Sep-2003	01.0882.0882.003523	519.14	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	0602-435645	24-Sep-2003	01.0882.0882.003523	690.90	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	0602-435735	25-Sep-2003	01.0882.0882.003523	38.25	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	0602-435748	25-Sep-2003	01.0882.0882.003523	67.10	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	0602-436674	30-Sep-2003	01.0882.0882.003523	30.99	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	0602-436688	30-Sep-2003	01.0882.0882.003523	455.01	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	0602-436700	30-Sep-2003	01.0882.0882.003523	836.80	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	0602-436707	30-Sep-2003	01.0882.0882.003523	196.76	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	0602-436711	30-Sep-2003	01.0882.0882.003523	38.10	PO 74405, MISC PARTS, FLEET
			OREILLY AUTO PARTS # 602	1048-126098	19-Sep-2003	01.0882.0882.003523	100.06	PO 74405, MISC PARTS, FLEET
			AIRGAS, INC	107175445	23-Sep-2003	01.0882.0882.003102	38.92	PO 74469, A#D0926, FACESHIELDS, FLEET



## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	ATLANTIC OIL COLLECTIONS SVCS INC	164794	23-Sep-2003	01.0882.0882.004990	55.00	PO 74497, USED ANTIFREEZE, FLEET
			HOLT COMPANY OF TEXAS INC	PI010248611	30-Sep-2003	01.0882.0882.003523	64.45	PO 74518, PARTS, FLEET
			JAMAR TECHNOLOGIES, INC	60848	15-Sep-2003	01.0882.0882.003523	307.95	PO 74634, SENSOR, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R37005	25-Sep-2003	01.0882.0882.003523	252.98	PO 74637, PARTS, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R37118	29-Sep-2003	01.0882.0882.003523	388.10	PO 74637, TIRE, CAP, FLEET
			HOLT COMPANY OF TEXAS INC	PI010247250	17-Sep-2003	01.0882.0882.003523	97.84	PO 74703, PARTS, FLEET
			HOLT COMPANY OF TEXAS INC	PI010247156	17-Sep-2003	01.0882.0882.003523	22.16	PO 74741, DECALS, FLEET
			HOLT COMPANY OF TEXAS INC	PI010247430	19-Sep-2003	01.0882.0882.003523	25.66	PO 74741, DECALS, FLEET
			HOLT COMPANY OF TEXAS INC	PI010247249	17-Sep-2003	01.0882.0882.003523	48.99	PO 74741, FILM, PLATE, FLEET
			HOLT COMPANY OF TEXAS INC	PI010247429	19-Sep-2003	01.0882.0882.003523	18.43	PO 74741, PLATE, FLEET
			TEXAS HYDRAULIC & PNEUMATICS	9110	22-Sep-2003	01.0882.0882.003523	16.28	PO 74862, FILTER VENTS, FLEET
			TEXAS HYDRAULIC & PNEUMATICS	9141	25-Sep-2003	01.0882.0882.003523	18.75	PO 74862, PARTS, FLEET
			CCI TRIAD SYSTEMS CORP	230248	26-Sep-2003	01.0882.0882.004505	158.75	SEP 03, LASERCAT, FLEET
							<b>Total Dept.: 11,902.35</b>	
							<b>Fund Total: 11,902.35</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	AUDIMATION SERVICES, INC	309056	16-Sep-2003	01.0885.0886.003011	1,620.00	PO 74555, IDEA 2002, BNFTS
			COBRA COMPLIANCE SYSTEMS, INC	68977	25-Sep-2003	01.0885.0886.004060	200.00	PREMIUM COLLECTION FEE, BNFTS
			COBRA COMPLIANCE SYSTEMS, INC	68978	25-Sep-2003	01.0885.0886.004060	453.00	SERVICES FROM NOV 01-30/03, BNFTS
							<b>Total Dept.: 2,273.00</b>	
							<b>Fund Total: 2,273.00</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 21-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0576	JUVENILE SERVICES	SHORELINE, INC	AUG 03	02-Sep-2003	01.0999.0576.0099999	-940.23	PO 74309, 74312, AUG 03, RES, AS, KW, J SERV
			SHORELINE, INC	AUG 03	02-Sep-2003	01.0999.0576.0099999	3,768.05	RESIDENTIAL SERVICES AUG 2003
								31 DAYS @ 121.55/DAY = 3768.05
								K. WELSCH
							Total Dept.: 2,827.82	
							Fund Total: 2,827.82	
							Total Cash: 1,715,319.46	

approved 10.21.03  
John C. Seay

**AGENDA ITEM 4**

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

There was nothing to note on this item.

**Consent Agenda**

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

**(Items 5- 9)**

**AGENDA ITEM 5**

Consider approving a line item transfer for Treasurer:

<i>From:</i>	<i>0100-0497-004544</i>	<i>Repairs to Office Equipment</i>	<i>60.00</i>
<i>To:</i>	<i>0100-0497-004500</i>	<i>Maintenance Contracts</i>	<i>60.00</i>

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for Treasurer:

From:	0100-0497-004544	Repairs to Office Equipment	60.00
To:	0100-0497-004500	Maintenance Contracts	60.00

Vote: **5 - 0**

< Attachment >