

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGOctober 28, 2003

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 A.M. on October 28, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

ABSENT 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.

Rich Landry addressed the court in his capacity as the president of the Brushy Creek North Neighborhood Association, calling for more to be done to prevent a water treatment facility from being placed near his neighborhood by the Brushy Creek Municipal Utility District and to prevent any alterations from being made to the entrance to the neighborhood.

Barbara Goergen addressed the court on behalf of the Great Oaks Subdivision in concurrence with the statements of Mr. Landry. She stated she had met with Representative Dan Gattis to try and find a different location for the treatment facility. Judge Doerfler asked her if, in her discussions with Representative Gattis, she had been told the Commissioners' Court had any power over a municipal utility district, to which she replied in the negative.

AGENDA ITEM 2

Read and approve the minutes of the meeting of October 21, 2003.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of October 21, 2003, pending the addition of the word stated in the sentence, "Commissioner Boatright that such signs could be created" under Agenda Item 11.

Vote: 3 – 0. **Commissioner Boatright** was absent from the dais.

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 Hays**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling **\$5,055,053.18** in computer printout, with one removal, one addendum, and one correction, from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budgets.

Vote: 3 – 0. **Commissioner Boatright** was absent from the dais.

< Attachment >

ADDENDUM

October 28, 2003

Irma Loyola

Rent refund

\$

130.50

TOTAL

\$

130.50

approved 10-28-03
John C. Daefler

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS ASA	2003-001	09-Oct-2003	01.0100.0000.347003	135.00	9 TEAM REG PACKETS
			BANK OF AMERICA	190123	09-Oct-2003	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
			COMPTROLLER OF PUBLIC ACCOUNTS	190419	10-Oct-2003	01.0100.0000.341400	25.00	OVERPAYMENT, C/CLK
			FIRST PRESTON MANAGEMENT, INC	190343	10-Oct-2003	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
			WALLY TINGLEY STATE COMPTROLLER	190386 10/23/03	10-Oct-2003 23-Oct-2003	01.0100.0000.341400 01.0100.0000.207004	18.00 9,453.19	OVERPAYMENT, C/CLK PAYMENT FOR UNCLAIMED PROPERTY, TREAS
			HOLLY SCOTT	10/15/03	15-Oct-2003	01.0100.0000.347003	50.00	REFUND, RENTAL FEE, PARKS
			UNION STATE BANK	SEP 03	20-Oct-2003	01.0100.0000.361200	2,895.18	SEP 03, ACCT ANALYSIS, TREAS
			TEXAS AMATEUR ATHLETIC FEDERATION	10/15/03	15-Oct-2003	01.0100.0000.347003	90.00	SOFTBALL LEAGUE FEES
			DANIS READ	02-0150-3	03-Oct-2003	01.0100.0000.341400	25.00	TIME PAYMENT FEE REFUND, C CLERK
			DOMINGO YBARRA	03-4636-1	03-Oct-2003	01.0100.0000.341400	25.00	TIME PAYMENT FEE REFUND, C CLERK
			TAYLOR ISD	4NT-98-0073	03-Oct-2003	01.0100.0000.351304	50.00	TRUANCY ON BC FOR MP, JP#4
			TAYLOR ISD	4NT-98-0328	03-Oct-2003	01.0100.0000.351304	250.00	TRUANCY ON BC FOR MP, JP#4
			TAYLOR ISD	4NT-01-0062G	07-Oct-2003	01.0100.0000.351304	25.00	TRUANCY ON JO FOR JO, JP#4
			TAYLOR ISD	4NT-02-0190A	07-Oct-2003	01.0100.0000.351304	25.00	TRUANCY ON MV FOR DV, JP#4
Total Dept.: 13,093.37								

Approved 10-28-03
John C. Sawyer

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Assgn	Expense Amt	Description
0100	0400	COUNTY JUDGE	JOHN C DOERFLER	10/10/03	10-Oct-2003	01.0100.0400.004231	39.24	AUG 12-OCT 05/03, EXP REIMB, C/JUDGE
			JOHN C DOERFLER	10/10/03	10-Oct-2003	01.0100.0400.004232	580.91	AUG 12-OCT 05/03, EXP REIMB, C/JUDGE
							Total Dept.: 620.15	
0402	HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0100.0402.003100		2.34	Ball point pins
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0100.0402.003100		1.60	Binder clips
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0100.0402.003100		1.94	Correction tape
		KILLEEN DAILY HERALD	09/21/03	21-Sep-2003	01.0100.0402.004310		61.40	EMPLOYEE AD, CLK III-JAIL, H/R
		KILLEEN DAILY HERALD	09/21/03A	21-Sep-2003	01.0100.0402.004310		92.10	EMPLOYEE AD, COMM CLK-CIVIL, H/R
		KILLEEN DAILY HERALD	09/28/03A	28-Sep-2003	01.0100.0402.004310		61.40	EMPLOYEE AD, COMM OPERATOR, H/R
		TEMPLE DAILY TELEGRAM	16137991	28-Sep-2003	01.0100.0402.004310		32.09	EMPLOYEE AD, COMMUNICATOR, H/R
		KILLEEN DAILY HERALD	09/07/03B	07-Sep-2003	01.0100.0402.004310		69.08	EMPLOYEE AD, CONST PCT 2, H/R
		TEMPLE DAILY TELEGRAM	16137876	28-Sep-2003	01.0100.0402.004310		39.61	EMPLOYEE AD, CREW MEMB, H/R
		KILLEEN DAILY HERALD	09/28/03B	28-Sep-2003	01.0100.0402.004310		76.75	EMPLOYEE AD, CREW MEMB-GTWN, H/R
		KILLEEN DAILY HERALD	09/21/03D	21-Sep-2003	01.0100.0402.004310		76.75	EMPLOYEE AD, CREW MEMB-TAY, H/R
		KILLEEN DAILY HERALD	09/07/03	07-Sep-2003	01.0100.0402.004310		76.75	EMPLOYEE AD, DEP CONST/MENTAL HEALTH, H/R
		KILLEEN DAILY HERALD	09/21/03C	21-Sep-2003	01.0100.0402.004310		92.10	EMPLOYEE AD, JUV/SERV OFFCR-FIELD, H/R

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0402	HUMAN RESOU	KILLEEN DAILY HERALD	09/21/03B	21-Sep-2003	01.0100.0402.004310	61.40	EMPLOYEE AD, JUV/SERV OFFCR-INTAKE, H/R
		TEMPLE DAILY TELEGRAM	16137650	28-Sep-2003	01.0100.0402.004310	47.28	EMPLOYEE AD, PATROL DEP, H/R
		KILLEEN DAILY HERALD	09/28/03	28-Sep-2003	01.0100.0402.004310	76.75	EMPLOYEE AD, PATROL DET, H/R
		KILLEEN DAILY HERALD	09/07/03A	07-Sep-2003	01.0100.0402.004310	76.75	EMPLOYEE AD, PUB INFO OFFCR, H/R
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0100.0402.003100	10.11	File folders
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0100.0402.003100	40.97	Inkjet Label
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0100.0402.003100	1.24	Jumbo clips
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0100.0402.003100	60.13	Laser Jet Cartridge
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0100.0402.003100	2.36	Notebook steno
		BESTLINE COMMUNICATIONS	OCT 03;6711	01-Oct-2003	01.0100.0402.004211	23.22	OCT 03, A#6711, H/R, BNFTS
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0100.0402.003100	-28.44	PO 75166, OFFICE SUPPLIES, HR/BENEFITS
		EAGLE OFFICE PRODUCTS, INC	37106	09-Oct-2003	01.0100.0402.003100	-85.45	PO 75166, OFFICE SUPPLIES, HR/BENEFITS
		CORNELL SMITH, LLP	305	07-Oct-2003	01.0100.0402.004100	1,848.48	SEP 03, PROF SERVICES, H/R
		TRAINING	10/15/03	15-Oct-2003	01.0100.0402.003901	78.00	Subscription to TRAINING magazine for Lisa Zirkle 12 months
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0100.0402.003100	93.67	Toner Cartridge
		EAGLE OFFICE PRODUCTS, INC	37106	09-Oct-2003	01.0100.0402.003100	93.67	Toner Cartridge

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0100.0402.003100	3.05	calendar refill
			EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0100.0402.003100	20.53	desk pad
			EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0100.0402.003100	38.61	storage boxes
			EAGLE OFFICE PRODUCTS, INC	37106	09-Oct-2003	01.0100.0402.003100	38.61	storage boxes
							Total Dept.: 3,184.85	
	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	4180105	21-Oct-2003	01.0100.0403.004621	174.00	PO 71142, C#001-0230427-004, C/CLK
							Total Dept.: 174.00	
	0409	NON-DEPARTM	PITNEY BOWES CREDIT CORP	3812823-AU03	13-Aug-2003	01.0100.0409.004212	432.00	AUG 03, A#3812823, POSTAGE MACHINE FOR J/SERV
			FISHER HAGOOD, INC	23052002	30-Sep-2003	01.0100.0409.004100	200.00	AUG 11/03-SEP 10/03, P#23052, HEALTH CLINIC
			CORNELL SMITH, LLP	244	10-Sep-2003	01.0100.0409.004100	1,349.28	AUG 13, 21, 25, 27/03, PROF SERVICES
			CORNELL SMITH, LLP	245	10-Sep-2003	01.0100.0409.004100	312.00	AUG 19 & 21/03, PROF SERVICES FOR HR
			MIKE DAVIS	12118	30-Sep-2003	01.0100.0409.004100	520.00	CHARLES EDWARD LINCOLN, III LAWSUIT
			MIKE DAVIS	12116	30-Sep-2003	01.0100.0409.004100	46.61	DAVID GAY/GARY PALM APPEAL
			MIKE DAVIS	12119	30-Sep-2003	01.0100.0409.004100	755.58	DAVID W MILLER LAWSUIT
			CLEAN AIR FORCE OF CENTRAL TEXAS	10/01/03	01-Oct-2003	01.0100.0409.004917	10,000.00	FY 03-04, 1ST INS, REGIONAL AIR QUALITY PROGRAM
			MIKE DAVIS	12117	30-Sep-2003	01.0100.0409.004100	52.00	GLENN KURTH CLAIM

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	LEO WOOD & ASSOCIATES	09/30/03	30-Sep-2003	01.0100.0409.004100	2,823.00	HUD ENTITLEMENT PLANNING FROM 08/05/03-09/30/03
			MIKE DAVIS	12115	30-Sep-2003	01.0100.0409.004100	126.22	JAMES DALE DILLON LAWSUIT
			NATIONAL ASSOCIATION OF COUNTIES	5-000006447	29-Sep-2003	01.0100.0409.004913	2,823.00	JAN 01/04-DEC 31/04, MEMB DUES
			PITNEY BOWES CREDIT CORP	3812823-JY03	13-Jul-2003	01.0100.0409.004212	432.00	JUL 03, A#3812823, POSTAGE MACHINE FOR J/SERV
			ARMORED TRANSPORT TEXAS, INC	146-185303	01-Oct-2003	01.0100.0409.004300	4,965.17	OCT 03, C#055056, ARMORED TRANSPORT
			FDDI, INC	163	29-Sep-2003	01.0100.0409.005000	47,810.30	PO 73892, WIRELESS COMMUNICATIONS NETWORK
			SKYLINE COMPUTER CORP	IC2016-IN	08-Oct-2003	01.0100.0409.005000	14,721.80	PO 74605, WIRELESS SECURITY, ITS
			ECOLAB, INC	0564347	01-Sep-2003	01.0100.0409.005000	189.95	SEP 03, A#018810689, DISH MACHINE RENTAL
			PITNEY BOWES CREDIT CORP	3812823-SP03	13-Sep-2003	01.0100.0409.004212	432.00	SEP 03, A#3812823, POSTAGE MACHINE FOR J/SERV
							Total Dept.: 113,167.91	
0426		COUNTY COURT AT LAW #1	DAVE HOWARD	03-2010-1	24-Sep-2003	01.0100.0426.004130	200.00	C#03-2011-1, JOSHUA ISOM, CC#1
			RIPPY, WHITLOW & RANC	03-3734-1	10-Oct-2003	01.0100.0426.004130	150.00	CAROLYN BELL, CC#1
			BROCK KALMBACH	99-5635-1	10-Oct-2003	01.0100.0426.004130	175.00	CHRISTOPHER LEROY GARRETT, CC#1
			STUMP, STUMP & STUMP	97-1037-FC1C	10-Oct-2003	01.0100.0426.004130	80.00	D, CHILDREN, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0426	COUNTY COUR	RIPPY, WHITLOW & RANC	03-4075-1	10-Oct-2003	01.0100.0426.004130	150.00	DOUGLAS KEITH HARRISON, CC#1
		JOHN HOLLAND	02-5058-1	10-Oct-2003	01.0100.0426.004130	350.00	GUILLERMO OROPEZA, C#02-5039-1, 03-5138-1, CC#1
		NANCY E RISTER, COUNTY CLERK	10/17/03	17-Oct-2003	01.0100.0426.004002	186.00	REPLENISH JUROR FUND FOR CC#1
		JOHN HOLLAND	02-1517-3	10-Oct-2003	01.0100.0426.004130	300.00	TETTUS J DAVIS, C#02-4717-1, 03-4302-1, 03-4716-1, CC#1
						Total Dept.: 1,591.00	
0427	COUNTY COURT AT LAW #2	ARIEL PAYAN	03-602-2	07-Oct-2003	01.0100.0427.004130	150.00	BRENT KNAPP, CC#2
		TINA GRAVES	03-4371-2	10-Oct-2003	01.0100.0427.004130	150.00	MICHAEL RAYBORN, CC#2
		NANCY E RISTER, COUNTY CLERK	10/22/03	22-Oct-2003	01.0100.0427.004002	84.00	REPLENISH JUROR FUND FOR CC#2
						Total Dept.: 384.00	
0428	COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	OCT 03;1982	01-Oct-2003	01.0100.0428.004211	24.59	OCT 03, A#1982, CC#3
						Total Dept.: 24.59	
0435	DISTRICT COURTS	CARLOS H BARRERA	03-680-K277	06-Oct-2003	01.0100.0435.004130	750.00	HIPOLITO GARCIA, 277TH
		SARA W NAYLOR	02-470-K26	07-Oct-2003	01.0100.0435.004130	5,000.00	JEREMY JACOB HOLT, 26TH
		FRANCIS MANAGEMENT CO	02-609-K368	08-Oct-2003	01.0100.0435.004141	60.00	JUAN MENDEZ CASTILLO, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	RHETT HOESTENBACH	00-960-K26	09-Oct-2003	01.0100.0435.004130	500.00	MAGDALENE GRANT, 26TH
			SARA W NAYLOR	02-581-K368	26-Sep-2003	01.0100.0435.004130	500.00	MARK RABADAN, 368TH
			RICHARD JONES	03-589-K368	03-Oct-2003	01.0100.0435.004130	700.00	SUE ELLEN STULL, 368TH
			RUSSEL BOLES	01-924-K368	07-Oct-2003	01.0100.0435.004130	500.00	TERENCE JOHNSON, 368TH
			KEITH T LAUERMAN	03-737-K277	06-Oct-2003	01.0100.0435.004130	500.00	WILLIAM CLAYTON, 277TH
							Total Dept.: 8,510.00	
	0438	368TH DISTRICT COURT	CORPORATE EXPRESS	46346700	24-Sep-2003	01.0100.0438.003100	10.56	PO 74607, CORR TAPE, 368TH
							Total Dept.: 10.56	
	0439	395TH DISTRICT COURT	BILL BENDER	09/12/03A	12-Sep-2003	01.0100.0439.004010	154.59	SEP 3 & 4/03, VISITING JUDGE, 395TH
							Total Dept.: 154.59	
	0440	DISTRICT ATTORNEY	LEXIS NEXIS	0309066326	30-Sep-2003	01.0100.0440.004210	20.00	A#1096DV, ONLINE CHARGES, D/ATTY
			TEXAS DEPT OF LICENSING	10/17/03	17-Oct-2003	01.0100.0440.004410	100.00	License Renewal Irene Odom, 2004 Court Interpreter License
			JANA MCCOWN	10/10/03	10-Oct-2003	01.0100.0440.004232	1,179.20	OCT 3-8/03, EXP REIMB, D/ATTY
			JANE STARNES	10/13/03	13-Oct-2003	01.0100.0440.004231	68.83	SEP 7-8/03, EXP REIMB, D/ATTY
							Total Dept.: 1,368.03	
	0450	DISTRICT CLERK	WEST GROUP	6018484870	23-Sep-2003	01.0100.0450.003901	30.00	A#1000391366, TX PENAL CODE, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLER	LASON SYSTEMS, INC	INV0057339	09-Oct-2003	01.0100.0450.004500	1,525.00	MAINTENANCE AGREEMENT FOR MINOLTA MSP2000 MICROFILM SCANNER/ PRINTER ID# 3855 SERIAL# 32002407
			SOFTWARE GROUP, INC	10/28/03	28-Oct-2003	01.0100.0450.004232	700.00	SEE ATTACHED: NOV 05/03 CLASSES, B WOLBRUECK, C SIBLEY, L DAVID, E BAUMBACH, D CLERK, D/CLK
							Total Dept.: 2,255.00	
	0452	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	10/07/03	07-Oct-2003	01.0100.0452.004190	200.00	JAMES ROY WALL JR, JP#2
			MINOLTA CORPORATION	D100884011	08-Oct-2003	01.0100.0452.004621	190.79	PO 69382, SEP 03, S#31756572, JP#2
			MINOLTA CORPORATION	D100884001	08-Oct-2003	01.0100.0452.004621	153.00	PO 69382, SEP 03, S#31756700, JP#2
			LONGHORN OFFICE PRODUCTS, INC	51962-1	26-Sep-2003	01.0100.0452.003100	312.75	PO 74564, HP LASER JET 4200, JP#2
			EAGLE OFFICE PRODUCTS, INC	36844	25-Sep-2003	01.0100.0452.003100	175.26	PO 74918, MISC OFC SUP, JP#2
							Total Dept.: 1,031.80	
			TRAVIS CO MEDICAL EXAMINER	03-01778	08-Oct-2003	01.0100.0453.004190	1,500.00	MICHAEL WAYNE HULSEY, JP#3
	0453	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	019145058	03-Oct-2003	01.0100.0453.004350	90.00	PO 74928, CARBONLESS SETS, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0454	J.P. PRECINCT #4		JUDY S HOBBS	08/05/03	05-Aug-2003	01.0100.0454.004212	6.13	WACO JPCA CONF, JP#4
			JUDY S HOBBS	08/05/03	05-Aug-2003	01.0100.0454.004232	28.00	WACO JPCA CONF, JP#4
							Total Dept.: 34.13	
0475	COUNTY ATTORNEY		WEST GROUP	6018581102	28-Sep-2003	01.0100.0475.003901	122.76	A#1000809970, CD ROM TX CASES, C/ATTY
			WEST GROUP	6018581107	28-Sep-2003	01.0100.0475.003901	75.33	A#1000809970, CD ROM TX VERNONS STAT & CODE SUB, C/ATTY
			WEST GROUP	6018480015	23-Sep-2003	01.0100.0475.003901	120.00	A#1000809970, TX PENAL CODE 2004 PAM, C/ATTY
			MINOLTA CORPORATION	D091740252	17-Sep-2003	01.0100.0475.004621	180.03	PO 67675, S#3150213, AUG 03, C/ATTY
			MINOLTA CORPORATION	D091740932	17-Sep-2003	01.0100.0475.004621	378.00	PO 71741, AUG 03, S#31716425, C/ATTY
			IMAGERY GRAPHIC SYSTEMS, INC	21658	26-Sep-2003	01.0100.0475.003100	494.09	PO 74801, PAPER, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	52808-0	26-Sep-2003	01.0100.0475.003100	782.88	PO 74908, TONERS, C/ATTY
			DELL COMPUTER CORP	482187417	28-Sep-2003	01.0100.0475.003010	3,168.00	PO 74932, 2-DIM 4600, C/ATTY
			DELL COMPUTER CORP	482187946	25-Sep-2003	01.0100.0475.003010	1,270.00	PO 74932, DIM 4600, C/ATTY
			DELL COMPUTER CORP	482187573	29-Sep-2003	01.0100.0475.003010	75.90	PO 74932, PROF SURG ARREST, C/ATTY
			DELL COMPUTER CORP	482188019	26-Sep-2003	01.0100.0475.003010	37.95	PO 74932, SURGE ARREST, C/ATTY
			COMP USA, INC	92620550	26-Sep-2003	01.0100.0475.003010	4,407.00	PO 74933, S#SUSDNL20556, 3 LASERJET, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	GOULD PUBLICATIONS, INC	0-2003502314	01-Oct-2003	01.0100.0475.003901	429.20	PO 74936, TX CRIM LAW & MOTOR VEH HANDBK, C/ATTY
			JONES MCCLURE PUBLISHING, INC	18772	29-Sep-2003	01.0100.0475.003901	65.95	PO 74938, O'CONNOR'S FAM CODE PLUS 03-04, C/ATTY
			DELL COMPUTER CORP	483527835	29-Sep-2003	01.0100.0475.003010	154.00	PO 74946, NOTEBOOK HARD DRIVE, C/ATTY
			EVANS, EWAN & BRADY INS AGENCY, INC	10/15/03	15-Oct-2003	01.0100.0475.003900	121.00	REG, NOTARY, D KELLER, C/ATTY
			FEDERAL EXPRESS CORP	4-882-94664	18-Sep-2003	01.0100.0475.004932	239.44	SEP 03, A#1073-2229-9, C/ATTY
			LEXIS NEXIS	0309066458	30-Sep-2003	01.0100.0475.003901	20.00	SEP 03, ONLINE CHARGES, A#1097ZH, C/ATTY
			ACCURINT	1012336-20030	30-Sep-2003	01.0100.0475.004210	41.50	SEP 03, REPORTS, SEARCHES, C/ATTY
			DIANA J SMITH	10/10/03	10-Oct-2003	01.0100.0475.004231	55.80	SEP 9-OCT 09/03, EXP REIMB, C/ATTY
			DIANA J SMITH	10/10/03	10-Oct-2003	01.0100.0475.004232	4.96	SEP 9-OCT 09/03, EXP REIMB, C/ATTY
							Total Dept.: 12,243.79	
			VERIZON SOUTHWEST	OCT 03;930-1754	04-Oct-2003	01.0100.0492.004211	47.23	OCT 03, A#930-1754, ELECT
			VERIZON SOUTHWEST	OCT 03;930-3261	04-Oct-2003	01.0100.0492.004211	15.09	OCT 03, A#930-3261, ELECT
			D & L PRINTING, INC	21794	08-Oct-2003	01.0100.0492.004251	86.00	PO 72693, MAP COPIES, ELECT
							Total Dept.: 148.32	
0495	COUNTY AUDITOR		WILLIAMSON CO SUN, INC	10/01/03	01-Oct-2003	01.0100.0495.004310	24.65	A#061200-00014, AUCTION, AUD

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Fund Code	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	10/12/03	12-Oct-2003	01.0100.0495.004310	28.05	A#061200-00014, FOOD & BEVERAGE CONCESSION AD, AUD
		AUSTIN AMERICAN STATESMAN	9PNN00100	28-Sep-2003	01.0100.0495.004310	178.88	A#5129304321, COMMISSARY SERVICES, AUD
		AUSTIN AMERICAN STATESMAN	9PNN00200	28-Sep-2003	01.0100.0495.004310	190.06	A#5129304321, FOOD & BEV CONCESSION, AUD
		AUSTIN AMERICAN STATESMAN	9BNN02500	19-Sep-2003	01.0100.0495.004310	272.58	A#5129304321, SALE OF TRUCK, AUD
		TAYLOR DAILY PRESS	A5476780	03-Sep-2003	01.0100.0495.004310	96.60	EMPLOYEE AD, TAY HEALTH CLINIC, AUD
		ARLENA PERCIVAL	07/30/03A	30-Jul-2003	01.0100.0495.003901	95.00	EXP REIMB, AUD
		ARLENA PERCIVAL	07/30/03A	30-Jul-2003	01.0100.0495.004232	560.00	EXP REIMB, AUD
		TEXAS COUNTY PURCHASING ASSOCIATION	10/20/03	20-Oct-2003	01.0100.0495.004232	85.00	NOV 13-14/03, 5TH ANNUAL FALL WORKSHOP, G ATKINSON, AUD
		LONGHORN OFFICE PRODUCTS, INC	53631-0	14-Oct-2003	01.0100.0495.003100	19.96	PO 74073, ADD MACH ROLL, AUD
		ARDIS SIMCIK	10/14/03	14-Oct-2003	01.0100.0495.004231	43.43	SEP 17-30/03 & OCT 9-10/03, EXP REIMB, AUD
		ARDIS SIMCIK	10/14/03	14-Oct-2003	01.0100.0495.004232	22.03	SEP 17-30/03 & OCT 9-10/03, EXP REIMB, AUD
		DAVID U FLORES	10/16/03	16-Oct-2003	01.0100.0495.004231	23.11	SEP 29/03, EXP REIMB, AUD
						Total Dept.: 1,639.35	

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0100	0497	COUNTY TREASURER	EASTMAN KODAK COMPANY SERVICE PARTS	271117725	05-Oct-2003	01.0100.0497.004500	240.75	PO 69881, JUL-SEP/03, SVC, TAB BURSTER, TREAS
							Total Dept.: 240.75	
	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	10/01/03DH	01-Oct-2003	01.0100.0499.003900	85.00	TAAO MEMB RENEWAL, TAX A/C
							Total Dept.: 85.00	
	0503	INFORMATION TECHNOLOGY	IBM CORPORATION	89936.1	01-Oct-2003	01.0100.0503.004505	21,888.00	10/1/03-9/30/04 UNIVERSE 304 USERS
			IBM CORPORATION	89856.0	17-Jul-2003	01.0100.0503.004505	2,310.31	VAA# 15570 - HP9000
			SOUTHWESTERN BELL	AUG 03;159-6024	15-Aug-2003	01.0100.0503.004211	183.01	10/1/03-9/30/04 UNIVERSE SERVER
			VERIZON SOUTHWEST	AUG 03;IPL-3316	28-Aug-2003	01.0100.0503.004211	76.89	VAA #8077 - HP9000
			SOUTHWESTERN BELL	OCT 03;106-0707	01-Oct-2003	01.0100.0503.004211	121.41	AUG 03, A#159-6024, ITS
			VERIZON SOUTHWEST	OCT 03;IPL-3601	01-Oct-2003	01.0100.0503.004214	8.54	AUG 03, A#IPL-3316, ITS
			SOUTHWESTERN BELL	OCT 03;238-8505	05-Oct-2003	01.0100.0503.004214	35.31	OCT 03, A#106-0707, ITS
			SPRINT	OCT 03;ITS	04-Oct-2003	01.0100.0503.004214	29.90	OCT 03, A#IPL-3601, ITS
			SOUTHWESTERN BELL	OCT 03;259-2090	01-Oct-2003	01.0100.0503.004211	83.35	OCT 03, A#238-8505, ITS
			SOUTHWESTERN BELL	OCT 03;365-8922	07-Oct-2003	01.0100.0503.004214	89.41	OCT 03, A#254-793-2168-088, ITS
								OCT 03, A#259-2090, ITS
								OCT 03, A#365-8922, ITS

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0100	0503 INFORMATION	VERIZON	OCT	10-Oct-2003	01.0100.0503.004211	29.11	OCT 03, A#869-1594, ITS
		SOUTHWEST	03:869-1594				
		COX	OCT 03/IS	05-Oct-2003	01.0100.0503.004210	39.95	OCT 14-NOV 13/03, A#002-8630-000142-101, ITS
		COMMUNICATIONS					
		SOFTWARE	42901	10-Sep-2003	01.0100.0503.004505	34,863.00	OCT-DEC 2003 TSG SOFTWARE SUPPORT
		GROUP, INC					
		COMP USA, INC	521179442	29-Sep-2003	01.0100.0503.003115	479.92	PO 74407, MISC
		GRAYBAR					
		ELECTRIC CO, INC	1300779197	11-Sep-2003	01.0100.0503.003115	255.18	PO 74408, AVAYA COMM, PANDUIT, ITS
		GRAYBAR					
		ELECTRIC CO, INC	1300781313	02-Oct-2003	01.0100.0503.003115	13.28	PO 74408, HANDSET PLUGS, ITS
		GRAYBAR					
		ELECTRIC CO, INC	1300781189	30-Sep-2003	01.0100.0503.003115	306.80	PO 74408, PANDUIT, ALLEN TEL, ITS
		ALTEX					
		ELECTRONICS INC	907550RP	30-Sep-2003	01.0100.0503.003115	147.39	PO 74409, ROUTER, CABLE TIE, WIRE CUTTER, ITS
		HOME DEPOT	80234	04-Sep-2003	01.0100.0503.003001	98.00	PO 74410, 6'FBRSTPLD, ITS
		HOME DEPOT	5110285	29-Sep-2003	01.0100.0503.003001	93.97	PO 74410, TAPE, 16GWDLHVAC, ITS
		BATTERY					
		WHOLESALE	00028675	19-Sep-2003	01.0100.0503.004544	106.00	PO 74411, BATTERIES, ITS
		DISTRIBUTORS					
		COMP USA, INC	521178644	05-Sep-2003	01.0100.0503.004544	99.97	PO 74425, LSR PRINTER LABOR, ITS
		COMP USA, INC					
		COMP USA, INC	521178874	15-Sep-2003	01.0100.0503.004544	199.94	PO 74425, LSR PRINTER LABOR, ITS
		COMP USA, INC					
		COMP USA, INC	521179438	29-Sep-2003	01.0100.0503.004544	99.97	PO 74425, LSR PRINTER LABOR, ITS
		COMP USA, INC					
		COMP USA, INC	521178672	08-Sep-2003	01.0100.0503.004544	252.00	PO 74425, NON-INVENTORY REPAIR, ITS
		COMP USA, INC					
		COMP USA, INC	521178928	17-Sep-2003	01.0100.0503.004544	437.24	PO 74425, NON-INVENTORY REPAIR, ITS

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0100	0503	INFORMATION	CMS COMMUNICATIONS INC	0819861	19-Sep-2003	01.0100.0503.003012	870.00	PO 74729, IP PHONE, ITS
			CROSS TELECOM CORPORATION	37213	09-Oct-2003	01.0100.0503.003012	1,182.00	PO 74783, ANALOG MEDIA MODULE, ITS
			SOFTWARE GROUP, INC	42907	10-Sep-2003	01.0100.0503.004505	504.00	PO 75075, OCT 03-DEC 03, HARDWARE SUPPORT, ITS
			SOFTWARE GROUP, INC	42909	10-Sep-2003	01.0100.0503.004505	659.00	PO 75075, OCT 03-DEC 03, HARDWARE SUPPORT, ITS
			SOFTWARE GROUP, INC	42902	10-Sep-2003	01.0100.0503.004505	1,897.00	PO 75075, OCT 03-DEC 03, PROSECUTOR SYSTEM, ITS
			SOFTWARE GROUP, INC	42903	10-Sep-2003	01.0100.0503.004505	215.00	PO 75075, OCT 03-DEC 03, WORD MERGE, ITS
			SOUTHWESTERN BELL	SEP 03;159-6024	15-Sep-2003	01.0100.0503.004211	245.84	SEP 03, A#159-6024, ITS
			VERIZON SOUTHWEST	SEP 03;859-2636	16-Sep-2003	01.0100.0503.004214	32.56	SEP 03, A#859-2636, ITS
			COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	42080	01-Oct-2003	01.0100.0503.004210	550.00	T-1 ACCESS TO THE INTERNET, ITS
							Total Dept.: 68,503.25	
0509		WILLIAMSON CTY BUILDINGS	HOME DEPOT	1020922	03-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03
			HOME DEPOT	1201548	03-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	HOME DEPOT	4070237	10-Oct-2003	01.0100.0509.004510	41.74	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03
			HOME DEPOT	4091919	10-Oct-2003	01.0100.0509.004510	-3.09	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03
			HOME DEPOT	7011459	07-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03
			HOME DEPOT	7011464	07-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03
			HOME DEPOT	7011513	07-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03
			HOME DEPOT	8011414	06-Oct-2003	01.0100.0509.004510	21.83	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03
			HOME DEPOT	95340144	10-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - DEC 03
			THYSSENKRUPP ELEVATOR CO	438666	01-Oct-2003	01.0100.0509.004500	0.00	ELEVATOR SERVICE OCT 1, 2003 THRU SEP 30, 2004
								\$1681.88 PER MONTH PAID QUARTERLY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	THYSSENKRUPP ELEVATOR CO	438667	01-Oct-2003	01.0100.0509.004500	0.00	ELEVATOR SERVICE OCT 1, 2003 THRU SEP 30, 2004
			THYSSENKRUPP ELEVATOR CO	438668	01-Oct-2003	01.0100.0509.004500	0.00	\$1681.88 PER MONTH PAID QUARTERLY ELEVATOR SERVICE OCT 1, 2003 THRU SEP 30, 2004
			THYSSENKRUPP ELEVATOR CO	438669	01-Oct-2003	01.0100.0509.004500	0.00	\$1681.88 PER MONTH PAID QUARTERLY ELEVATOR SERVICE OCT 1, 2003 THRU SEP 30, 2004
			THYSSENKRUPP ELEVATOR CO	438670	01-Oct-2003	01.0100.0509.004500	0.00	\$1681.88 PER MONTH PAID QUARTERLY ELEVATOR SERVICE OCT 1, 2003 THRU SEP 30, 2004
			NEXTEL COMMUNICATIONS	302449227-003	10-Oct-2003	01.0100.0509.004209	233.46	\$1681.88 PER MONTH PAID QUARTERLY OCT 03, A#302449227, MAINT
			AT&T WIRELESS SERVICES INC	OCT 03;MAINT	14-Oct-2003	01.0100.0509.004209	617.62	OCT 03, A#62904750, MAINT
			HOME DEPOT	8010768	26-Sep-2003	01.0100.0509.004510	37.84	PO 73615, MISC HARDWARE, MAINT
			HOME DEPOT	9010736	25-Sep-2003	01.0100.0509.004510	45.29	PO 73615, MISC HARDWARE, MAINT

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	DEALERS ELECTRICAL SUPPLY	4934321-00	25-Sep-2003	01.0100.0509.004510	3.79	PO 74198, WIRE TIE, MAINT
		BERRY HARDWARE CO	427910-00	21-Aug-2003	01.0100.0509.004510	8.99	PO 74512, CEMENT, MAINT
		BERRY HARDWARE CO	425834-00	04-Aug-2003	01.0100.0509.004510	0.73	PO 74512, NAILS, MAINT
		HOME DEPOT	4011085	30-Sep-2003	01.0100.0509.004510	486.61	PO 74759, MISC HARDWARE, MAINT
		HOME DEPOT	4020834	30-Sep-2003	01.0100.0509.004510	606.19	PO 74759, MISC HARDWARE, MAINT
		THYSSENKRUPP ELEVATOR CO	438669	01-Oct-2003	01.0100.0509.004500	0.00	PO 75244, OCT -DEC 03, A#063ID01287, CEDAR PARK ANX
		THYSSENKRUPP ELEVATOR CO	438666	01-Oct-2003	01.0100.0509.004500	0.00	PO 75244, OCT -DEC 03, A#063IF00951, CRIM JUST/CNTR
						Total Dept.: 2,101.00	
0540	EMS	AIRGAS, INC	107219068	03-Oct-2003	01.0100.0540.003200	21.58	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107219069	03-Oct-2003	01.0100.0540.003200	37.43	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107219070	03-Oct-2003	01.0100.0540.003200	32.15	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107219071	03-Oct-2003	01.0100.0540.003200	27.61	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
							OCT 1, 03 THRU SEP 30, 04

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107219072	03-Oct-2003	01.0100.0540.003200	27.61	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107223721	08-Oct-2003	01.0100.0540.003200	26.87	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107223722	08-Oct-2003	01.0100.0540.003200	23.34	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107225564	09-Oct-2003	01.0100.0540.003200	33.91	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107225565	09-Oct-2003	01.0100.0540.003200	30.39	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107225566	09-Oct-2003	01.0100.0540.003200	42.71	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		WYNDHAM WESTSHORE	10/08/03	08-Oct-2003	01.0100.0540.004232	332.64	OCT 1, 03 THRU SEP 30, 04 HOTEL ROOM FOR LOUIS GONZALES FOR 3 NIGHTS (11/06/03 - 11/09/03)
		WYNDHAM WESTSHORE	10/08/03	08-Oct-2003	01.0100.0540.004232	332.64	OCT 1, 03 THRU SEP 30, 04 HOTEL ROOM FOR MIKE KNIPSTEIN FOR 3 NIGHTS (11/06/03-11/09/03)
		SOUTHWESTERN BELL	OCT 03;365-8526	07-Oct-2003	01.0100.0540.004211	92.61	OCT 03, A#365-8526, EMS
		SOUTHWESTERN BELL	OCT 03;365-8653	07-Oct-2003	01.0100.0540.004211	110.45	OCT 03, A#365-8653, EMS
		SOUTHWESTERN BELL	OCT 03;671-6515	09-Oct-2003	01.0100.0540.004211	106.07	OCT 03, A#671-6515, EMS

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Fund Dept	Day Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540 EMS	SPECIALIZED BILLING & COLLECTIONS	2004-01	10-Oct-2003	01.0100.0540.004101	7,284.28	OCT 09-10/03, BILLING & COLLECTION, EMS
		B & G TRUCK & TIRE REPAIR	4038	09-Oct-2003	01.0100.0540.004541	50.00	OCT 09/03, TIRE CHANGE, EMS
		SPECIALIZED BILLING & COLLECTIONS	2004-00	10-Oct-2003	01.0100.0540.004101	433.27	OCT 10/03, BILLING & COLLECTION, EMS
		AIRGAS, INC	107160730	11-Sep-2003	01.0100.0540.003200	126.69	PO 67437, A#QGX22, EMS
		AIRGAS, INC	107198763	30-Sep-2003	01.0100.0540.003200	8.26	PO 67437, A#QGX22, EMS
		AIRGAS, INC	107187407	30-Sep-2003	01.0100.0540.003200	42.71	PO 67437, A#QHE55, EMS
		AIRGAS, INC	107198774	30-Sep-2003	01.0100.0540.003200	122.50	PO 67437, A#QHE55, EMS
		AIRGAS, INC	107198775	30-Sep-2003	01.0100.0540.003200	83.90	PO 67437, A#QHE58, EMS
		AIRGAS, INC	107187408	30-Sep-2003	01.0100.0540.003200	23.34	PO 67437, A#QHE60, EMS
		AIRGAS, INC	107198776	30-Sep-2003	01.0100.0540.003200	83.90	PO 67437, A#QHE60, EMS
		AIRGAS, INC	107198777	30-Sep-2003	01.0100.0540.003200	115.80	PO 67437, A#QHE62, EMS
		AIRGAS, INC	107187409	30-Sep-2003	01.0100.0540.003200	35.67	PO 67437, A#QHE67, EMS
		AIRGAS, INC	107198778	30-Sep-2003	01.0100.0540.003200	130.16	PO 67437, A#QHE67, EMS
		AIRGAS, INC	107187410	30-Sep-2003	01.0100.0540.003200	23.34	PO 67437, A#QHE72, EMS
		AIRGAS, INC	107198779	30-Sep-2003	01.0100.0540.003200	90.28	PO 67437, A#QHE72, EMS
		AIRGAS, INC	107187411	30-Sep-2003	01.0100.0540.003200	11.02	PO 67437, A#QHE75, EMS
		AIRGAS, INC	107198780	30-Sep-2003	01.0100.0540.003200	83.90	PO 67437, A#QHE75, EMS
		AIRGAS, INC	107198781	30-Sep-2003	01.0100.0540.003200	122.50	PO 67437, A#QHE77, EMS
		AIRGAS, INC	107187412	30-Sep-2003	01.0100.0540.003200	25.11	PO 67437, A#QHE81, EMS
		AIRGAS, INC	107198782	30-Sep-2003	01.0100.0540.003200	129.20	PO 67437, A#QHE81, EMS
		AIRGAS, INC	107198783	30-Sep-2003	01.0100.0540.003200	129.20	PO 67437, A#QHE84, EMS
		AIRGAS, INC	107181381	26-Sep-2003	01.0100.0540.003200	20.56	PO 67437, A#QHE87, EMS
		AIRGAS, INC	107198784	30-Sep-2003	01.0100.0540.003200	83.26	PO 67437, A#QHE87, EMS
		AIRGAS, INC	107181382	26-Sep-2003	01.0100.0540.003200	39.93	PO 67437, A#QHE88, EMS
		AIRGAS, INC	107198785	30-Sep-2003	01.0100.0540.003200	160.46	PO 67437, A#QHE88, EMS
		CORPORATE EXPRESS	44364508	30-Jun-2003	01.0100.0540.003100	101.31	PO 73061, FILES, PENS, EMS

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0100 0540	EMS	CORPORATE EXPRESS	45801327	02-Sep-2003	01.0100.0540.003100	41.85	PO 74129, TONER, EMS
		SCOTT & WHITE MEMORIAL HOSPITAL	08/26/03	26-Aug-2003	01.0100.0540.003101	48.00	PO 74144, FIRST AID PROVIDER CARDS, EMS
		AUSTIN FLAG & FLAGPOLE, INC	14719	03-Oct-2003	01.0100.0540.004999	549.00	PO 74328, OAK POLES, FED BASE, FLAGS, EMS
		MOTOROLA CREDIT CORP	86551232	01-Oct-2003	01.0100.0540.003003	260.40	PO 74576, BATTERY, EMS
		DIALOGIC COMMUNICATIONS CORP	10002633	30-Sep-2003	01.0100.0540.005000	28,450.00	PO 74675, GEOCAST SINGLE SEAT LIC, ARCHVIEW SOFTWARE, HOSTING CENTER, EMS
		SOUTHERN SAFETY SALES, INC	134718-00	03-Oct-2003	01.0100.0540.003200	982.80	PO 74925, MULTI FUNCTION PADS, EMS
		ZOLL MEDICAL CORP	1172573	02-Oct-2003	01.0100.0540.003200	153.00	PO 74926, ELECTRODES, EMS
		ZOLL MEDICAL CORP	1171715	26-Sep-2003	01.0100.0540.003200	978.52	PO 74926, MISC MED SUP, EMS
		U WASH M	743814	08-Oct-2003	01.0100.0540.004800	40.00	SEP 03, LAUNDRY, #6457-6, EMS
						Total Dept.: 42,342.13	
0551	CONSTABLE PRECINCT #1	TEXAS STATE UNIVERISTY, SAN MARCOS	10/06/03JRJ	06-Oct-2003	01.0100.0551.004232	20.00	NOV 18-21/03, REG FEE, J ROMERO JR, CONST#1
		TEXAS STATE UNIVERISTY, SAN MARCOS	10/06/03MP	06-Oct-2003	01.0100.0551.004232	20.00	NOV 18-21/03, REG FEE, M PEREZ, CONST#1
		TEXAS STATE UNIVERISTY, SAN MARCOS	10/06/03RO	06-Oct-2003	01.0100.0551.004232	20.00	NOV 18-21/03, REG FEE, R OGAS, CONST#1

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0552	CONSTABLE PRECINCT #2	NEXTEL COMMUNICATIONS	488131317-022	17-Oct-2003	01.0100.0552.004209	247.51	OCT 09/03, A#488131317, CONST#2
						Total Dept.: 60.00	
0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	37082	08-Oct-2003	01.0100.0553.003100	131.68	BLANKET ORDER OFFICE SUPPLIES 10/03 - 01/04
		EAGLE OFFICE PRODUCTS, INC	37108	09-Oct-2003	01.0100.0553.003100	9.74	BLANKET ORDER OFFICE SUPPLIES 10/03 - 01/04
		NEXTEL COMMUNICATIONS	518061317-022	17-Oct-2003	01.0100.0553.004209	332.65	OCT 03, A#518061317, CONST#3
		WASH TUB	11627245313	04-Sep-2003	01.0100.0553.004541	7.25	PO 70674, VEHICLE WASH, CONST#3
		WASH TUB	11773521665	19-Sep-2003	01.0100.0553.004541	7.25	PO 70674, VEHICLE WASH, CONST#3
		WASH TUB	41800129281	23-Sep-2003	01.0100.0553.004541	7.25	PO 70674, VEHICLE WASH, CONST#3
		WASH TUB	61789905665	22-Sep-2003	01.0100.0553.004541	7.25	PO 70674, VEHICLE WASH, CONST#3
		WASH TUB	61876085505	29-Sep-2003	01.0100.0553.004541	7.25	PO 70674, VEHICLE WASH, CONST#3
		WASH TUB	81879952129	29-Sep-2003	01.0100.0553.004541	7.25	PO 70674, VEHICLE WASH, CONST#3
		WASH TUB	81889979137	30-Sep-2003	01.0100.0553.004541	7.25	PO 70674, VEHICLE WASH, CONST#3
		POSTMASTER, GEORGETOWN	10/22/03	22-Oct-2003	01.0100.0553.004212	370.00	POSTAGE STAMPS - 10 ROLLS OF 100 .37CENT STAMPS - NEED CHECK CUT FOR PICK-UP
						Total Dept.: 894.82	
0554	CONSTABLE PRECINCT #4	NEXTEL COMMUNICATIONS	376473120-010	12-Oct-2003	01.0100.0554.004209	110.73	SEP 8-OCT 07/03, A#376473120, CONST#4

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0560	COUNTY SHERIFF		FUELMAN	29564	13-Oct-2003	01.0100.0560.003301	17.43	OCT 03, FUEL, SHF
			INTERNATIONAL LAW ENFORCEMENT EDUCATORS	113-I	29-Sep-2003	01.0100.0560.003900	40.00	PO 74715, MEMB RENEWAL, L T CHAMBERS, SHF
			VERIZON WIRELESS	0469706653	09-Oct-2003	01.0100.0560.004209	1,630.77	SEP 03, A#611945847-000001, SHF
							Total Dept.: 1,688.20	
0564	DPS NORTHWEST		CRYSTAL R PIERCE	10/15/03	15-Oct-2003	01.0100.0564.004231	102.78	SEP 4-OCT 10/03, EXP REIMB, DPS/NW
							Total Dept.: 102.78	
0570	COUNTY JAIL		GEORGETOWN HEALTHCARE SYSTEM, INC	03-25060	17-Aug-2003	01.0100.0570.003316	985.05	CHERYL TRIMM, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-25070	18-Aug-2003	01.0100.0570.003316	582.90	CHRISTOPHER ANDERSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD70684	26-Sep-2003	01.0100.0570.003316	158.00	FREDDIE BLANE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD70749	26-Sep-2003	01.0100.0570.003316	474.00	FREDDIE BLANE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-25113	26-Aug-2003	01.0100.0570.003316	1,408.53	GILBERT SANCHEZ, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1016426ARA10	06-Sep-2003	01.0100.0570.003316	105.00	KENNETH WILSON, JAIL

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0100	0570	COUNTY JAIL	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD70689	29-Sep-2003	01.0100.0570.003316	158.00	MARO DUARTE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD70690	26-Sep-2003	01.0100.0570.003316	226.00	MARO DUARTE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD70760	29-Sep-2003	01.0100.0570.003316	295.00	MARO DUARTE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD70761	26-Sep-2003	01.0100.0570.003316	366.05	MARO DUARTE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-25041	16-Aug-2003	01.0100.0570.003316	758.90	RICARDO GARZA, JAIL
			VERIZON WIRELESS	0469706653	09-Oct-2003	01.0100.0570.004209	185.65	SEP 03, A#611945847-000001, JAIL
			CONTRACT PHARMACY SERVICES, INC	9-446	30-Sep-2003	01.0100.0570.003307	16,730.55	SEP 03, MEDICATIONS, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000278	25-Sep-2003	01.0100.0570.003306	8,343.47	SEP 19-25/03, INMATE MEALS, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000280	02-Oct-2003	01.0100.0570.003306	6,242.65	SEP 27-OCT 02/03, INMATE MEALS, JAIL
							Total Dept.: 37,019.75	
	0576	JUVENILE SERVICES	PAUL T DABNEY, DDS	04/23/03	23-Apr-2003	01.0100.0576.003317	50.00	APR 23/03, DENTAL, MG, JUV/SERV
			VICTORIA REGIONAL JUVENILE DETENTION FACILITY	94003A	13-Oct-2003	01.0100.0576.003316	239.00	AUG 01/03, RML MED, MB, JUV/SERV

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0100	0576	JUVENILE SERV	JOHN D KING, PSYCHOLOGIST	10/02/03AP	02-Oct-2003	01.0100.0576.004100	525.00	AUG 18/03, PSYCH, AP, JUV/SERV
			ROBERT CARSWELL	AUG 03	13-Oct-2003	01.0100.0576.004100	625.00	AUG 2003, PROF SVC, JUV/SERV
			MARLA BURNS	09/29/03	29-Sep-2003	01.0100.0576.004231	17.28	AUG 27-SEP 25/03,EXP REIMB, J SERV
			NUECES CO JUVENILE PROBATION DEPT	553-390	25-Aug-2003	01.0100.0576.003307	12.89	MEDICATION, CA, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	554-042	03-Sep-2003	01.0100.0576.003307	15.42	MEDICATION, SS, JUV/SERV
			BOB BARKER CO, INC	NC1.328553	29-Sep-2003	01.0100.0576.004999	13.95	PO 74547, UNO CARD GAME, JUV/SERV
			MOORE MEDICAL CORP	93085828RI	01-Oct-2003	01.0100.0576.003200	12.59	PO 7477, MED SUP, JUV/SERV
			MOORE MEDICAL CORP	93077972RI	25-Sep-2003	01.0100.0576.003200	328.06	PO 74777, FABRIC STRIPS, JUV/SERV
			MOORE MEDICAL CORP	93085847RI	01-Oct-2003	01.0100.0576.003200	7.99	PO 74777, GLOVES, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	36775	22-Sep-2003	01.0100.0576.003100	908.45	PO 74778, MISC OFC SUP, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	36956	30-Sep-2003	01.0100.0576.003100	933.42	PO 74804, MISC OFC SUP, JUV/SERV
			CENTEX PHARMACY	09/02/03	02-Sep-2003	01.0100.0576.003307	12.36	PO 74805, EAR DROPS, JUV/SERV
			CENTEX PHARMACY	09/23/03	23-Sep-2003	01.0100.0576.003307	24.59	PO 74805, FIRST AID SUP, JUV/SERV
			CENTEX PHARMACY	09/30/03	30-Sep-2003	01.0100.0576.003307	32.07	PO 74805, PRENATAL VIT, A, JUV/SERV
			CENTEX PHARMACY	09/09/03A	09-Sep-2003	01.0100.0576.003307	41.09	PO 74805, RX 770083, EM, JUV/SERV
			CENTEX PHARMACY	09/09/03	09-Sep-2003	01.0100.0576.003307	236.18	PO 74805, RX 771627, RX 771625, SS, JUV/SERV

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0100	0576	JUVENILE SERV	CENTEX PHARMACY	09/10/03B	10-Sep-2003	01.0100.0576.003307	363.06	PO 74805, RX 771696, RX 771695, RX 771698, CN, JUV/SERV
			CENTEX PHARMACY	09/11/03	11-Sep-2003	01.0100.0576.003307	39.49	PO 74805, RX 771731, CC, JUV/SERV
			CENTEX PHARMACY	09/17/03	17-Sep-2003	01.0100.0576.003307	15.89	PO 74805, RX 771880, AL, JUV/SERV
			CENTEX PHARMACY	09/26/03	26-Sep-2003	01.0100.0576.003307	98.39	PO 74805, RX770540, RO, JUV/SERV
			CENTEX PHARMACY	09/23/03A	23-Sep-2003	01.0100.0576.003307	39.49	PO 74805, RX772092, EC, JUV/SERV
			CENTEX PHARMACY	09/23/03C	23-Sep-2003	01.0100.0576.003307	21.95	PO 74805, RX772093, JH, JUV/SERV
			CENTEX PHARMACY	09/23/03B	23-Sep-2003	01.0100.0576.003307	10.00	PO 74805, RX772106, RX 772107, HM, JUV/SERV
			CENTEX PHARMACY	09/09/03B	09-Sep-2003	01.0100.0576.003307	37.25	PO 74805, THERMA CARE, THERAPATCH, BUNION, CORN, JUV/SERV
			OZARKA NATURAL SPRING WATER	03I0114584881	16-Sep-2003	01.0100.0576.003905	22.00	PO 74806, A#0114584881, JUV/SERV
			OZARKA NATURAL SPRING WATER	03I0117845941	16-Sep-2003	01.0100.0576.003905	12.98	PO 74806, A#0114584881, JUV/SERV
			OZARKA NATURAL SPRING WATER	03I011786682	16-Sep-2003	01.0100.0576.003905	-5.05	PO 74806, A#0114584881, JUV/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000279	02-Oct-2003	01.0100.0576.003306	2,011.60	PO 74815, SEP 26-OCT 02/03, MEALS, JUV/SERV
			NUJECES CO JUVENILE PROBATION DEPT	10/03/03	03-Oct-2003	01.0100.0576.004102	4,500.00	PO 74836, 74837, 74884, 74885, SEP 03, RES SS, TCD, CAA, SEP 03, JUV/SERV

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0100	0576	JUVENILE SERV	G T	INV0087005	29-Sep-2003	01.0100.0576.003102	351.20	PO 74838, RESTRAINT TRANSPORT, JUV/SERV
			DISTRIBUTORS, INC					
			G T	INV0087094	30-Sep-2003	01.0100.0576.003102	252.00	PO 74840, LEG IRONS, JUV/SERV
			DISTRIBUTORS, INC					
			G T	INV0087095	30-Sep-2003	01.0100.0576.003102	175.20	PO 74841, HANDCUFFS, JUV/SERV
			DISTRIBUTORS, INC					
			COMP USA, INC	92620549	26-Sep-2003	01.0100.0576.003010	145.01	PO 74856, REMOTEPOINT WIRELESS, JUV/SERV
			BOB BARKER CO, INC	NC1.329443	30-Sep-2003	01.0100.0576.003009	2,009.82	PO 74864, LINENS, TOILETRIES, JUV/SERV
			VIKING OFFICE PRODUCTS	166132	24-Sep-2003	01.0100.0576.003100	1,870.16	PO 74865, OFC SUP, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	36832	24-Sep-2003	01.0100.0576.003100	-377.60	PO 74867, LAMINATOR, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	36814	24-Sep-2003	01.0100.0576.003100	1,417.11	PO 74867, MISC OFC SUP, JUV/SERV
			NOVA BIOLOGICALS, INC	30708	30-Sep-2003	01.0100.0576.004107	1,971.00	PO 74870, SEP 03, DRUG TESTS, JUV/SERV
			CENTRAL TEXAS COUNSELING LLC	SEP 03	13-Oct-2003	01.0100.0576.004106	760.00	PO 74872, SEP 03, SEX OFFENDER, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	36815	24-Sep-2003	01.0100.0576.003100	2,224.52	PO 74873, MISC OFC SUP, JUV/SERV
			BURKE FOUNDATION	2747	30-Sep-2003	01.0100.0576.003310	2,400.00	PO 74874, SEP 03, RES, BW, JUV/SERV
			SHORELINE, INC	SEP 03	13-Oct-2003	01.0100.0576.004102	6,383.10	PO 74893 & 74894, SEP 03, RES, KW, AS, JUV/SERV
			VICTORIA REGIONAL JUVENILE DETENTION FACILITY	94003	13-Oct-2003	01.0100.0576.003307	7.24	PO 74895, SEP 03, RES, RX1025406, 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	94003	13-Oct-2003	01.0100.0576.004102	2,652.60	PO 74895, SEP 03, RES, RX1025406, ST, JUV/SERV
			DELL COMPUTER CORP	482174134	25-Sep-2003	01.0100.0576.003010	5,080.00	PO 74912, 4-DIM 4600 PROCESSOR, JUV/SERV
			DELL COMPUTER CORP	482174266	26-Sep-2003	01.0100.0576.003010	151.80	PO 74912, SURGE ARREST, JUV/SERV
			COMP USA, INC	521179323	25-Sep-2003	01.0100.0576.003006	201.00	PO 74913, SCANNER, CABLE, JUV/SERV
			PEGASUS SCHOOLS, INC	2951	29-Sep-2003	01.0100.0576.004102	11,305.00	PO'S 74889, 74890, 74891, 74892, SEP 03, RC, RR, DSS, DT, JUV/SERV
			4M YOUTH SERVICES	SEP 03	13-Oct-2002	01.0100.0576.004102	3,818.00	SEP 03, PRE-ADJ, JUV/SERV
			LINDA HALEY	10/01/03	01-Oct-2003	01.0100.0576.004231	13.68	SEP 03/03, EXP REIMB, JUV/SERV
			JONATHAN LEMUEL	10/08/03	08-Oct-2003	01.0100.0576.004231	19.73	SEP 08/03, EXP REIMB, JUV/SERV
			PHYSICIANS CENTER	006663-0001	10-Sep-2003	01.0100.0576.003316	226.00	SEP 10/03, MED, QE, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	10/02/03SR	02-Oct-2003	01.0100.0576.004100	425.00	SEP 11/03, PSYCH,SR, JUV/SERV
			MICHAEL POTTER	09/30/03	30-Sep-2003	01.0100.0576.004231	73.08	SEP 15-30/03, EXP REIMB, JUV/SERV
			MICHAEL POTTER	09/30/03	30-Sep-2003	01.0100.0576.004232	7.20	SEP 15-30/03, EXP REIMB, JUV/SERV
			PHYSICIANS CENTER	006663-0002	17-Sep-2003	01.0100.0576.003316	122.00	SEP 17/03, MED, QE, JUV/SERV
			NEW PATHWAY, INC	10/01/03	01-Oct-2003	01.0100.0576.004106	80.00	SEP 18 & 25/03, ANGER GROUP, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD68203	19-Sep-2003	01.0100.0576.003316	132.00	SEP 19/03, MEDICAL, CAN, JUV/SERV

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0100	0576	JUVENILE SERV	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD68495	19-Sep-2003	01.0100.0576.003316	158.00	SEP 19/03, MEDICAL, CAN, JUV/SERV
			JENNIFER L THOMAS	09/30/03	30-Sep-2003	01.0100.0576.004231	32.40	SEP 2-15/03, EXP REIMB, JUV/SERV
			LOU ANN KORNBUM	10/02/03	02-Oct-2003	01.0100.0576.004231	87.48	SEP 2-29/03, EXP REIMB, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD69232	22-Sep-2003	01.0100.0576.003316	95.00	SEP 22/03, MEDICAL, JCH, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD69281	22-Sep-2003	01.0100.0576.003316	132.00	SEP 22/03, MEDICAL, JCH, JUV/SERV
			PHYSICIANS CENTER	006913-0001	24-Sep-2003	01.0100.0576.003316	249.00	SEP 24/03, MED, SMR, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	10/02/03TN	02-Oct-2003	01.0100.0576.004100	425.00	SEP 24/03, PSYCH, TN, JUV/SERV
			DERON REINDERS	10/03/03	03-Oct-2003	01.0100.0576.004231	78.84	SEP 25-OCT 01/03, EXP REIMB, JUV/SERV
			PHYSICIANS CENTER	006937-0001	25-Sep-2003	01.0100.0576.003316	149.00	SEP 25/03, MED, TN, JUV/SERV
			BECKY HAMILTON	09/30/03	30-Sep-2003	01.0100.0576.004231	48.24	SEP 3-25/03, EXP REIMB, JUV/SERV
			HEIDI POWELL	10/01/03	01-Oct-2003	01.0100.0576.004231	70.56	SEP 3-29/03, EXP REIMB, JUV/SERV
			LUISA C LERMA	10/01/03	01-Oct-2003	01.0100.0576.004231	73.80	SEP 3-29/03, EXP REIMB, JUV/SERV
			RHONDA COX	09/30/03	30-Sep-2003	01.0100.0576.004231	120.96	SEP 3-30/03, EXP REIMB, JUV/SERV
			RHONDA COX	09/30/03	30-Sep-2003	01.0100.0576.004232	33.12	SEP 3-30/03, EXP REIMB, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	10/02/03BH	02-Oct-2003	01.0100.0576.004100	525.00	SEP 30/03, PSYCH, BHP, JUV/SERV

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0100	0576	JUVENILE SERV	CANDACE M FERGUSON	09/30/03	30-Sep-2003	01.0100.0576.004231	32.76	SEP 4-30/03, EXP REIMB, JUV/SERV
			SAMARA BIGNELL	10/01/03	01-Oct-2003	01.0100.0576.003306	8.62	SEP 4-30/03, EXP REIMB, JUV/SERV
			SAMARA BIGNELL	10/01/03	01-Oct-2003	01.0100.0576.004231	234.56	SEP 4-30/03, EXP REIMB, JUV/SERV
			LOIS J LEONARD	10/01/03	01-Oct-2003	01.0100.0576.004231	24.48	SEP 5-24/03, EXP REIMB, JUV/SERV
			LOIS J LEONARD	10/01/03	01-Oct-2003	01.0100.0576.004232	6.84	SEP 5-24/03, EXP REIMB, JUV/SERV
			LUSILA B CORONADO	090803	01-Oct-2003	01.0100.0576.004100	290.64	SEP 8-22/03, FAM COUNSEL TRANSLATING, JUV/SERV
			WORLDWIDE EXPRESS	608655	01-Oct-2003	01.0100.0576.004212	18.72	SHIPPING, JUV/SERV
							Total Dept.: 57,993.26	
0581	911	COMMUNICATI	MELISSA POGUE	10/03/03	10-Oct-2003	01.0100.0581.004231	58.68	OCT 8-10/03, EXP REIMB, 911/COMM
			CORPORATE EXPRESS	45685149	27-Aug-2001	01.0100.0581.003100	1,071.46	PO 74128, MISC OFC SUP, 911/COMM
							Total Dept.: 1,130.14	
0640	PUBLIC	ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	229016	30-Sep-2003	01.0100.0640.004965	1,800.00	SEP 03 FIELD AGREEMENT, PUB/ASST
							Total Dept.: 1,800.00	
0645	CHILD	WELFARE	GEORGETOWN ISD	10/16/03	16-Oct-2003	01.0100.0645.004109	111.00	AFTER SCHOOL PROGRAM, CP, SP, MP, CLD/WLFR
			ON SITE SERVICES	16659	31-Aug-2001	01.0100.0645.002080	1,080.00	AUG 03, DRUG SCREENS, CLD/WLFR

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0100	0645	CHILD WELFARE	ROSALYNN MONROE	60601	27-Aug-2003	01.0100.0645.004100	11.00	BIRTH CERT, SM, CLD/WLFR
			TONNI LACEWELL	10/16/03	15-Oct-2003	01.0100.0645.003305	200.00	CLOTHING, DMJ, CLD/WLFR
			UNITY CHILDREN'S HOME, INC	10/16/03	16-Oct-2003	01.0100.0645.003305	200.00	CLOTHING, JC, CLD/WLFR
			DOMITA JACKSON	10/16/03	16-Oct-2003	01.0100.0645.003305	200.00	CLOTHING, SS, CLD/WLFR
			SHELTERING HARBOUR RANCH & TREATMENT CENTER	10/16/03	16-Oct-2003	01.0100.0645.004109	232.93	COSMETOLOGY, TF, CLD/WLFR
			AUSTIN DIAGNOSTIC CLINIC	8406038	07-May-2003	01.0100.0645.004100	360.00	MAY 07/02, EXPERT TESTIMONY, MC, CLD/WLFR
			CECILIA TURRIN	10/16/03	16-Oct-2003	01.0100.0645.003316	62.10	MED TEST STRIPS, QMP #84845, AG, CLD/WLFR
			RICKY STINNETT	OCT 03	16-Oct-2003	01.0100.0645.003316	61.51	MEDICATION, NICORETTE, AG, CLD/WLFR
			ON SITE SERVICES	16842	30-Sep-2003	01.0100.0645.002080	950.00	SEP 03, DRUG SCREENS, CLD/WLFR
			CECILIA TURRIN	0013263068938	19-Sep-2003	01.0100.0645.003305	58.79	TOILETRIES, CLOTHING, BG, CLD/WLFR
			CECILIA TURRIN	0013263068938	19-Sep-2003	01.0100.0645.004109	13.41	TOILETRIES, CLOTHING, BG, CLD/WLFR
							Total Dept.: 3,540.74	
0665	EXTENSION SERVICE		JOSHUA W BLANEK	10/03/03A	03-Oct-2003	01.0100.0665.004231	50.00	OCT 1-2/03, EXP REIMB, EXT/SERV
			LONGHORN OFFICE PRODUCTS, INC	52750-0	25-Sep-2003	01.0100.0665.003100	57.63	PO 74486, ENVELOPES, APT BOOK, EXT/SERV

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0100	0665	EXTENSION SE	DAVID D WRIGHT	10/09/03	09-Oct-2003	01.0100.0665.004232	131.76	SEP 04/03, EXP REIMB, EXT/SERV
			DAVID D WRIGHT	10/03/03	03-Oct-2003	01.0100.0665.004231	404.28	SEP 2-29/03, EXP REIMB, EXT/SERV
			JOSHUA W BLANEK	09/26/03	26-Sep-2003	01.0100.0665.004232	50.00	SEP 23-24/03, EXP REIMB, EXT/SERV
			JOSHUA W BLANEK	10/03/03	03-Oct-2003	01.0100.0665.004231	102.32	SEP 29-30/03, EXP REIMB, EXT/SERV
							Total Dept.: 795.99	
	1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CO	438668	01-Oct-2003	01.0100.1000.004500	484.44	PO 75244, OCT -DEC 03, A#063IF0104, CRTHSE
							Total Dept.: 484.44	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	OCT 03/19600	01-Oct-2003	01.0100.1002.004430	1,409.52	OCT 03, A#11-1505-00, HEALTH
							Total Dept.: 1,409.52	
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	OCT 03/71797	02-Oct-2003	01.0100.1005.004430	235.75	OCT 03, A#01141501, RR/ANX
			RELIANT ENERGY	111001610100	29-Sep-2003	01.0100.1005.004430	1,842.20	SEP 03, A#2-308-387-6, RR/ANX
							Total Dept.: 2,077.95	
	1006	ROUND ROCK ADDITION	RELIANT ENERGY	111001610101	29-Sep-2003	01.0100.1006.004430	2,209.93	SEP 03, A#2-308-388-4, RR/ADD
							Total Dept.: 2,209.93	
	1008	SHERIFF ADMIN/JAIL	ELLIOTT ELECTRIC SUPPLY	029-59943-01	29-May-2003	01.0100.1008.004510	81.92	PO 67918, ELM 2, JAIL
			HOME DEPOT	6201288	18-Sep-2003	01.0100.1008.004510	11.87	PO 73615, MISC HARDWARE, JAIL

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Fund	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	THYSSENKRUPP ELEVATOR CO	438667	01-Oct-2003	01.0100.1008.004500	1,914.85	PO 75244, OCT -DEC 03, A#063IF00952, JAIL
							Total Dept.: 2,008.64	
	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	438666	01-Oct-2003	01.0100.1009.004500	1,787.25	PO 75244, OCT -DEC 03, A#063IF00951, CRIM JUST/CNTR
							Total Dept.: 1,787.25	
	1013	HEALTH/ENVIR	CITY OF GEORGETOWN	OCT 03/12762	01-Oct-2003	01.0100.1013.004430	259.54	OCT 03, A#11-1515-01, H/ENVIRO
							Total Dept.: 259.54	
	1016	RADIO TOWER-TAYLO	RELIANT ENERGY	124000523540	07-Oct-2003	01.0100.1016.004430	8.55	OCT 03;A#2-308-383-5, TAY RADIO TOWER
							Total Dept.: 8.55	
	1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	OCT 03/9135	01-Oct-2003	01.0100.1022.004430	948.59	OCT 03, A#11-1510-01, PRE TRIAL
			HOME DEPOT	10636	24-Sep-2003	01.0100.1022.004510	40.49	PO 73615, MISC HARDWARE, PRE TRIAL
			HOME DEPOT	5010346	19-Sep-2003	01.0100.1022.004510	67.82	PO 73615, MISC HARDWARE, PRE TRIAL
							Total Dept.: 1,056.90	
	1026	CENTRAL MAIN FACILITY	HOME DEPOT	5010972	29-Sep-2003	01.0100.1026.004510	18.97	PO 73615, MISC HARDWARE, CENT/MAINT
			HOME DEPOT	6010226	18-Sep-2003	01.0100.1026.004510	2.98	PO 73615, MISC HARDWARE, CENT/MAINT
			HOME DEPOT	6201285	18-Sep-2003	01.0100.1026.004510	43.98	PO 73615, MISC HARDWARE, CENT/MAINT

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Fund	Dept	Dist/Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1026	CENTRAL MAIN	HOME DEPOT	6201295	18-Sep-2003	01.0100.1026.004510	34.10	PO 73615, MISC HARDWARE, CENT/MAINT
			HOME DEPOT	8010764	26-Sep-2003	01.0100.1026.004510	40.68	PO 73615, MISC HARDWARE, CENT/MAINT
			HOME DEPOT	1020922	03-Oct-2003	01.0100.1026.004510	58.95	PO 75016, MISC HARDWARE, CENT/MAINT
			HOME DEPOT	1201548	03-Oct-2003	01.0100.1026.004510	60.22	PO 75016, MISC HARDWARE, CENT/MAINT
			HOME DEPOT	7011459	07-Oct-2003	01.0100.1026.004510	142.85	PO 75016, MISC HARDWARE, CENT/MAINT
			HOME DEPOT	7011513	07-Oct-2003	01.0100.1026.004510	24.42	PO 75016, MISC HARDWARE, CENT/MAINT
							Total Dept.: 427.15	
	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	438669	01-Oct-2003	01.0100.1032.004500	422.11	PO 75244, OCT -DEC 03, A#063ID01287, CEDAR PARK ANNEX
							Total Dept.: 422.11	
	1033	NEW TAYLOR ANNEX	HOME DEPOT	7011464	07-Oct-2003	01.0100.1033.004510	55.78	PO 75016, MISC HARDWARE, NEW TAY/ANNEX
			THYSSENKRUPP ELEVATOR CO	438670	01-Oct-2003	01.0100.1033.004500	436.98	PO 75244, OCT -DEC 03, A#063IF01289, NEW TAY ANNEX
							Total Dept.: 492.76	
	1034	EMS STATION-2604 N. LAWN TAYLOR	RELIANT ENERGY	008000726917	02-Oct-2003	01.0100.1034.004430	234.08	SEP 03, A#2-308-384-3, EMS#811
							Total Dept.: 234.08	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1037	EMS STATION-LEAN	HOME DEPOT	9010003	15-Sep-2003	01.0100.1037.004510	20.08	PO 73615, MISC HARDWARE, EMS
							Total Dept.: 20.08	
	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	G802100	18-Sep-2003	01.0100.1042.004510	338.46	PO 74786, REFRIG EQUIP, GRANGER
			HOME DEPOT	95340144	10-Oct-2003	01.0100.1042.004510	146.75	PO 75016, MISC HARDWARE, GRANGER
							Total Dept.: 485.21	
	1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY	008000727966	02-Oct-2003	01.0100.1044.004430	196.16	OCT 03, A#2-545-854-8, CONST#4
							Total Dept.: 196.16	
	1045	JUVENILE FACILITY	HOME DEPOT	5010356	19-Sep-2003	01.0100.1045.004510	11.36	PO 73615, MISC HARDWARE, NEW JUV FAC
							Total Dept.: 11.36	
	2001	EAST-SHERIFFS OFFICE	WAL MART STORES, INC	10/21/03	21-Oct-2003	01.0100.2001.003006	69.88	13" SANYO TV
			WAL MART STORES, INC	10/21/03	21-Oct-2003	01.0100.2001.003006	148.72	20" Sanyo Tv
			WAL MART STORES, INC	10/21/03	21-Oct-2003	01.0100.2001.003006	79.36	G.E. SHOEBOX TAPE RECORDER
			WAL MART STORES, INC	10/21/03	21-Oct-2003	01.0100.2001.003006	19.84	RCA DIGITAL CABLE
			WAL MART STORES, INC	10/21/03	21-Oct-2003	01.0100.2001.003006	29.24	RCA INDOOR ANTENNA
			WAL MART STORES, INC	10/21/03	21-Oct-2003	01.0100.2001.003006	33.92	RCA SURGE PROTECTOR
			WAL MART STORES, INC	10/21/03	21-Oct-2003	01.0100.2001.003006	79.96	SANYO CASS. TAPE PLAYER DUBER

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004 ADMINISTRATIVE	LONGHORN OFFICE PRODUCTS, INC	53396-1	15-Oct-2003	01.0100.2004.003100	10.60	BOOK, APPT, MONTHLY, 6X3.75, BK
		LONGHORN OFFICE PRODUCTS, INC	53396-0	14-Oct-2003	01.0100.2004.003100	14.86	BOOK, APPT, PKT, N/REF, BK
		LONGHORN OFFICE PRODUCTS, INC	53396-0	14-Oct-2003	01.0100.2004.003100	71.70	CALENDAR, DSK PD/WALL, BK
		LONGHORN OFFICE PRODUCTS, INC	53396-0	14-Oct-2003	01.0100.2004.003100	2.98	CALENDAR, REFILL, 3.5X6
		LONGHORN OFFICE PRODUCTS, INC	53396-0	14-Oct-2003	01.0100.2004.003100	58.64	CALENDAR, WALL, 1 MONTH 15.5X21
		LONGHORN OFFICE PRODUCTS, INC	53396-0	14-Oct-2003	01.0100.2004.003100	6.23	CALENDAR, WALL, MONTHLY, 8.5X11
		LONGHORN OFFICE PRODUCTS, INC	53396-0	14-Oct-2003	01.0100.2004.003100	11.64	CALENDAR, WRKSTN DSK PD, BK
		LONGHORN OFFICE PRODUCTS, INC	53396-0	14-Oct-2003	01.0100.2004.003100	3.09	CUP, PENCIL, 3CMBART, BK
		LONGHORN OFFICE PRODUCTS, INC	53396-0	14-Oct-2003	01.0100.2004.003100	15.12	DIVIDERS, TABLE OF CONTENTS, CLASSIC (MONTHS)
		LONGHORN OFFICE PRODUCTS, INC	53396-0	14-Oct-2003	01.0100.2004.003100	7.98	ERASER, MRKAWAY3, W/3 MRKRS
		LONGHORN OFFICE PRODUCTS, INC	53396-0	14-Oct-2003	01.0100.2004.003100	0.00	LOP CATALOG (NO CHARGE)

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004 ADMINISTRATIVE	LONGHORN OFFICE	53396-0	14-Oct-2003	01.0100.2004.003100	13.68	MARKER, SHARPIE, ULTRA FINE, BK
		PRODUCTS, INC					
		LONGHORN OFFICE	53396-0	14-Oct-2003	01.0100.2004.003100	6.84	MARKER, SHARPIE, ULTRA FINE, RED
		PRODUCTS, INC					
		HEB GROCERY	619024	16-Oct-2003	01.0100.2004.003321	8.88	OCT 2003 BLANKET ORDER FOR HEB PHOTO PROCESSING
		LONGHORN OFFICE	53396-0	14-Oct-2003	01.0100.2004.003100	0.03	CHAPMAN/ SLATTER 943-1313
		PRODUCTS, INC					
		LONGHORN OFFICE	53396-0	14-Oct-2003	01.0100.2004.003100	13.92	PO 75223, MISC OFC SUP, SHF
		PRODUCTS, INC					
		LONGHORN OFFICE	53396-0	14-Oct-2003	01.0100.2004.003100	137.88	REFILL, APPOINT, MONTHLY
		PRODUCTS, INC					
		LONGHORN OFFICE	53396-0	14-Oct-2003	01.0100.2004.003100		REFILL, F/77-260-05, BK
		PRODUCTS, INC					
						Total Dept.: 438.82	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 2005	TRAINING/SPEC MISSIONS	CROWNE PLAZA HOTEL	10/13/03	13-Oct-2003	01.0100.2005.004232	1,695.00	HOTEL FOR HOSTAGE NEGOTIATOR SCHOOL NOV 9-14, 2003 4 ROOMS X 5 NIGHTS CARMONACONF #433017
							MCCARTY/CAUDLECONF#433018
							MAUGHAM/LAFOSSECONF#433019
							MAXEYCONF#433020
							NEED CKECH AT S.O. BY NOV 5
							MCGARAH/KLOCK512-943-1352
		DERRICK DUTTON	10/20/03	20-Oct-2003	01.0100.2005.004232	126.00	OCT 15-19/03, EXP REIMB, SHF
		JEROD MORRIS	10/21/03	21-Oct-2003	01.0100.2005.004232	126.00	OCT 15-19/03, EXP REIMB, SHF
		LARRY CHAMBERS	10/21/03	21-Oct-2003	01.0100.2005.004232	126.00	OCT 15-19/03, EXP REIMB, SHF
		TIM STEVENSON	10/21/03	21-Oct-2003	01.0100.2005.004232	126.00	OCT 15-19/03, EXP REIMB, SHF
		BRIAN DIRNER	10/20/03	20-Oct-2003	01.0100.2005.004232	126.00	OCT 16-19/03, EXP REIMB, SHF
		CRAIG GRIPENTROG	10/20/03	20-Oct-2003	01.0100.2005.004232	126.00	OCT 16-19/03, EXP REIMB, SHF
						Total Dept.: 2,451.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	ARAMARK CORRECTIONAL SERVICES	4295000282	09-Oct-2003	01.0100.2051.003306	9,026.45	OCT 03-09/03, INMATE MEALS, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000280	02-Oct-2003	01.0100.2051.003306	2,596.57	SEP 27-OCT 02/03, INMATE MEALS, JAIL
							Total Dept.: 11,623.02	
	2052	SUPPORT	AUSTIN ORAL SURGERY ASSOC PC	144396	10-Oct-2003	01.0100.2052.003317	461.00	AMBER WILKINSON, JAIL
			TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	10/16/03	16-Oct-2003	01.0100.2052.004232	25.00	BI-ANNUAL TRAINING CONFERENCE, NOV. 5-7, 2003 IN MESQUITE TEXAS FOR DEPUTY HAYHURST
			AUSTIN ORAL SURGERY ASSOC PC	144408	10-Oct-2003	01.0100.2052.003317	535.00	DWIGHT BOWYER, JAIL
			HAMPTON INN & SUITES, MESQUITE	10/16/03	16-Oct-2003	01.0100.2052.004232	210.00	HOTEL RESERVATIONS FOR DEPUTY HAYHURST, ARRIVE NOV 04, 05 & 06, 2003, ATTENDING TRAINING CONFERENCE
			CHARLES J SCHWERTNER	15279-031000D	15-Oct-2003	01.0100.2052.003316	84.00	JAMES PROUTY, JAIL
			CHARLES J SCHWERTNER	15169-0310003	02-Oct-2003	01.0100.2052.003316	1,063.00	KARLA WHORTON, JAIL
			CHARLES J SCHWERTNER	15169-031000D	15-Oct-2003	01.0100.2052.003316	110.97	KARLA WHORTON, JAIL
			GEORGETOWN ANESTHESIOLOGY	674-0310001T	02-Oct-2003	01.0100.2052.003316	455.00	KARLA WHORTON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD70835	02-Oct-2003	01.0100.2052.003316	2,323.03	KARLA WHORTON, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	AUSTIN ORAL SURGERY ASSOC PC	144410	10-Oct-2003	01.0100.2052.003317	535.00	LESLIE BLUM, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD71486	02-Oct-2003	01.0100.2052.003316	158.00	MANUEL MEDRANO, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD71522	02-Oct-2003	01.0100.2052.003316	146.70	MANUEL MEDRANO, JAIL
			LONGHORN OFFICE PRODUCTS, INC	53644-0	14-Oct-2003	01.0100.2052.003100	135.05	MONTHLY BLANKET FOR OFFICE SUPPLIES - OCTOBER 2003
			AUSTIN ORAL SURGERY ASSOC PC	144400	10-Oct-2003	01.0100.2052.003317	535.00	NDIDI GRANT, JAIL
			LARRY ANIKA	10/15/03	15-Oct-2003	01.0100.2052.004231	101.33	OCT 13-14/03, EXP REIMB, JAIL
			LONNIE B FELTON	10/19/03	19-Oct-2003	01.0100.2052.004231	77.79	OCT 13-14/03, EXP REIMB, JAIL
			KATHLEEN POKLUDA	10/16/03	16-Oct-2003	01.0100.2052.004231	99.11	OCT 14-15/03, EXP REIMB, JAIL
			ALLAN L SMITH	10/16/03	16-Oct-2003	01.0100.2052.004231	105.33	OCT 15-16/03, EXP REIMB, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD72991	09-Oct-2003	01.0100.2052.003316	158.00	RANDY MCANALLY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD73070	09-Oct-2003	01.0100.2052.003316	320.00	RANDY MCANALLY, JAIL
			VERIZON WIRELESS	H4218509DJ	01-Oct-2003	01.0100.2052.004209	107.68	SEP 03, A#H4-218509, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	116592B	03-Oct-2003	01.0100.2052.003317	2,430.00	STEVEN GEHRKE, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	HAMPTON INN & SUITES, MESQUITE	10/16/03	16-Oct-2003	01.0100.2052.004232	27.30	TAX COMPUTED AT 13% PER HOTEL
			AUSTIN ORAL SURGERY ASSOC PC	144409	10-Oct-2003	01.0100.2052.003317	339.00	TOBY BONNET, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD72996	09-Oct-2003	01.0100.2052.003316	198.00	TRINA MOSKOVITZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD73079	09-Oct-2003	01.0100.2052.003316	1,697.74	TRINA MOSKOVITZ, JAIL
							Total Dept.: 12,438.03	
							Fund Total: 424,962.44	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	3394	03-Oct-2003	01.0200.0210.003110	8.00	MISC OTHER SUPPLIES
			RELIANT ENERGY	124000523538	07-Oct-2003	01.0200.0210.004430	132.70	OCT 03, A#23083777, URS
			RELIANT ENERGY	124000523539	07-Oct-2003	01.0200.0210.004430	13.14	OCT 03, A#23083785, URS
			SOUTHWESTERN BELL	OCT 03;365-2311	07-Oct-2003	01.0200.0210.004211	126.10	OCT 03, A#365-2311, URS
			AT&T WIRELESS SERVICES INC	OCT 03;URS	14-Oct-2003	01.0200.0210.004209	1,624.68	OCT 03, A#62890538, URS
			QUALITY SERVICE TANK LINES INC	3717059C	08-Jul-2003	01.0200.0210.003550	219.01	PO 73112, ASPHALT , URS
			KOCH MATERIALS COMPANY	994645	29-Sep-2003	01.0200.0210.003550	2,095.04	PO 74670, EMULSION, URS
			GEORGETOWN TRANSPORTATION INC	36265	30-Sep-2003	01.0200.0210.003544	3,160.72	PO 74677, BASE MATERIAL, URS
			GEORGETOWN TRANSPORTATION INC	36266	30-Sep-2003	01.0200.0210.003544	9,227.89	PO 74677, BASE MATERIAL, URS
			GEORGETOWN TRANSPORTATION INC	92221	30-Sep-2003	01.0200.0210.003544	572.91	PO 74677, HAULING BASE MATERIAL, URS
			KOCH MATERIALS COMPANY	994646	26-Sep-2003	01.0200.0210.003550	3,365.00	PO 74701, EMULSION, URS
			GEORGETOWN FARM SUPPLY	09/30/03	30-Sep-2003	01.0200.0210.004999	24.99	PO 74728, GALV DRUM, URS
			AUSTIN ASPHALT COMPANY	108061	06-Oct-2003	01.0200.0210.003599	32,119.50	PO 74810, ASPHALT, URS
			EDD FULKES	130445	10-Oct-2003	01.0200.0210.005400	19,473.75	PO 74812, FINAL DRAW, CR 284, URS
			REDDY ICE CORP	01013703	26-Sep-2003	01.0200.0210.004999	94.80	SEP 03, A#318301, URS
			REDDY ICE CORP	01036085	08-Sep-2003	01.0200.0210.004999	127.98	SEP 03, A#91315, URS
			REDDY ICE CORP	01036371	15-Sep-2003	01.0200.0210.004999	75.84	SEP 03, A#91315, URS
			REDDY ICE CORP	01057665	23-Sep-2003	01.0200.0210.004999	151.68	SEP 03, A#91315, URS
			REDDY ICE CORP	01057735	29-Sep-2003	01.0200.0210.004999	113.76	SEP 03, A#91315, URS

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Field	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Dep. Description
0200	0210	UNIFIED ROAD	REDDY ICE CORP	01060659	19-Sep-2003	01.0200.0210.004999	170.64	SEP 03, A#91316, URS
			REDDY ICE CORP	01050162	10-Sep-2003	01.0200.0210.004999	118.50	SEP 03, A#91317, URS
			REDDY ICE CORP	01060544	17-Sep-2003	01.0200.0210.004999	71.10	SEP 03, A#91317, URS
			REDDY ICE CORP	01060601	29-Sep-2003	01.0200.0210.004999	118.50	SEP 03, A#91317, URS
			SHEETS & CROSSFIELD, PC	2199	30-Sep-2003	01.0200.0210.004100	61.29	SEP 03, GORDON LAWSUIT, URS
			CITY OF AUSTIN	10/02/03	02-Oct-2003	01.0200.0210.004549	459.83	SEP 03, MAINT OF TRAFFIC SIGNALS, URS
							Total Dept.: 73,727.35	
0211	COMMISSIONER PCT #1		NAGLE HOLDINGS	2003-269	01-Aug-2003	01.0200.0211.004430	338.00	AUG 03, TRIPLENET CHARGE, PCT#1
			NAGLE HOLDINGS	2003-223	01-Jul-2003	01.0200.0211.004430	338.00	JUL 03, TRIPLENET CHARGE, PCT#1
			MINOLTA CORPORATION	D091740039	17-Sep-2003	01.0200.0211.004621	66.01	PO 70306, S#31735201, AUG 03, PCT#1
			NAGLE HOLDINGS	2003-315	01-Sep-2003	01.0200.0211.004430	338.00	SEP 03, TRIPLENET CHARGE, PCT#1
							Total Dept.: 1,080.01	
0212	COMMISSIONER PCT #2		EAGLE OFFICE PRODUCTS, INC	36733	18-Sep-2003	01.0200.0212.003005	1,830.88	PO 73894, CHAIR, BOARD, RAIL, PCT#2
			EAGLE OFFICE PRODUCTS, INC	36678	17-Sep-2003	01.0200.0212.003100	69.00	PO 74909, TONER, PCT#2
							Total Dept.: 1,899.88	
0213	COMMISSIONER PCT #3		AMERICAN EXPRESS	SEP 03:PCT#3	20-Sep-2003	01.0200.0213.003900	35.00	ANNUAL MEMB FEE, A#3783-078379-01001, PCT#3
			DAVID S HAYS	10/09/03	09-Oct-2003	01.0200.0213.004232	200.88	OCT 5-8/03, EXP REIMB, PCT#3
							Total Dept.: 235.88	
							Fund Total: 76,943.12	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6018249123	05-Sep-2003	01.0350.0680.005758	95.75	A#1000073513, TX CASES V105, LAW/LIB
			WEST GROUP	6018322896	11-Sep-2003	01.0350.0680.005758	95.75	A#1000073513, TX CASES V106, LAW/LIB
			WEST GROUP	6018481991	23-Sep-2003	01.0350.0680.005758	30.00	A#1000073513, TX PENAL 2004 PAM, LAW/LIB
			WEST GROUP	6018476086	23-Sep-2003	01.0350.0680.005758	30.00	A#1000605449, TX PENAL CODE-2004, LAW/LIB
			LEXIS NEXIS	0309091167	30-Sep-2003	01.0350.0680.004210	243.00	SEP 03, ONLINE CHARGES, LAW/LIB
							Total Dept.: 494.50	
							Fund Total: 494.50	

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	RAQUEL KOCHER	0267RK	13-Aug-2003	01.0355.0355.004135	320.00	AUG 11-12/03, COURT REPORTING, CC#3
			GAYLA R SCHWAB	092903	30-Sep-2003	01.0355.0355.004135	160.00	SEP 29/03, SERVICES, CC#2
			TEXAS COURT REPORTERS ASSOC	437	25-Sep-2003	01.0355.0355.004232	120.00	TCRA REG SEM, SAN ANTONIO, OCT 4/03, CC#2
							Total Dept.: 600.00	
							Fund Total: 600.00	

FUND REQUIREMENTS
Through Disbursement Date: 28-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385 0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	870064	30-Sep-2003	01.0385.0385.003010	804.00	ANTHEM GO LIVE, C/CLK
		HART INTERCIVIC	870064	30-Sep-2003	01.0385.0385.005740	12,710.00	ANTHEM GO LIVE, C/CLK
		HART INTERCIVIC	870065	30-Sep-2003	01.0385.0385.003010	1,419.00	ANTHEM GO LIVE, C/CLK
		HART INTERCIVIC	870065	30-Sep-2003	01.0385.0385.005741	18,852.00	ANTHEM GO LIVE, C/CLK
						Total Dept.: 33,785.00	
						Fund Total: 33,785.00	

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & IRON MOUNTAIN PRSRV (CO WIDE)	J021945	30-Sep-2003	01.0390.0390.004550	137.12	OCT 03, C#AX316, STORAGE, D/CLK
						Total Dept.: 137.12	
						Fund Total: 137.12	

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default					
		STATE COMPTROLLER	09/30/03C	30-Sep-2003	01.0399.0000.208310	611.92	MONTH ENDING SEP 30/03, CRIME AUXILIARY FUND
		STATE COMPTROLLER	09/30/03D	30-Sep-2003	01.0399.0000.208860	4,870.55	MONTH ENDING SEP 30/03, TIME PAYMENT FEE
		STATE COMPTROLLER	09/30/03B	30-Sep-2003	01.0399.0000.208240	28.00	QTR ENDING SEP 30/03, CIVIL FEES
		STATE COMPTROLLER	09/30/03E	30-Sep-2003	01.0399.0000.208820	12,833.55	QTR ENDING SEP 30/03, LEGAL SERVICES FOR INDIGENTS
		STATE COMPTROLLER	09/30/03G	30-Sep-2003	01.0399.0000.208850	2,388.00	QTR ENDING SEP 30/03, TX MOTOR CARRIER WEIGHT VIOLATIONS
		ABC BAIL BOND SERVICE	00417	10-Oct-2003	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE
		STATE COMPTROLLER	09/30/03F	30-Sep-2003	01.0399.0000.208720	54,308.52	YR ENDING SEP 30/03, CHILD SAFETY SEAT
						Total Dept.: 75,055.54	
						Fund Total: 75,055.54	

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	SOFTWARE GROUP, INC	43460	30-Sep-2003	01.0406.0696.004999	245.06	C#255, 3-PART RECEIPTS, C/ATTY
			BAKER SIGNS & DESIGNS	092403-2	24-Sep-2003	01.0406.0696.004999	175.00	SEP 03, BANNER, C/ATTY
			ACCENT FOOD SERVICES	1008163	18-Sep-2003	01.0406.0696.004999	78.00	SEP 03, C#29775, FILTERS, STIR STICKS, C/ATTY
							Total Dept.: 498.06	
							Fund Total: 498.06	

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0505	0506	FIRING RANGE MANAGEMENT FUND	TEXAS DISPOSAL SYSTEMS	1026648	01-Oct-2003	01.0505.0506.004999	64.00	PO 72078, TRASH SERVCS, FIRING RANGE
							Total Dept.: 64.00	
							Fund Total: 64.00	

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508 0508	WILLIAMSON CO CONSERVATION FUND	SHEETS & CROSSFIELD, PC	2196	30-Sep-2003	01.0508.0508.004100	2,190.50	WILLIAMSON CO CONSERVATION FOUNDATION
						Total Dept.: 2,190.50	
						Fund Total: 2,190.50	

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	MINOLTA CORPORATION	D081887740	18-Aug-2003	01.0571.0571.004621	335.73	PO 71841, JUL 03, S#3128854, JUV/SERV
			MINOLTA CORPORATION	D082703360	27-Aug-2003	01.0571.0571.004621	152.30	PO 71841, S#3128854, AUG 03, JUV/SERV
			MINOLTA CORPORATION	D081887542	18-Sep-2003	01.0571.0571.004621	234.03	PO 73909, JUL 03, S#3151795, JUV/SERV
			MINOLTA CORPORATION	D091739922	17-Sep-2003	01.0571.0571.004621	237.84	PO 74794, AUG 03, S#3151795, JUV/SERV
			DANKA INDUSTRIES, INC	400184160	30-Sep-2003	01.0571.0571.004621	1,419.75	PO 74857, PRINT KIT, JUV/SERV
			DANKA INDUSTRIES, INC	400180077	26-Sep-2003	01.0571.0571.004621	260.00	PO 74857, PROF SVC, COPIER, JUV/SERV
							Total Dept.: 2,639.65	
							Fund Total: 2,639.65	

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	COBB, FENDLEY & ASSOCIATES, INC	0216601	30-Sep-2003	01.0777.0211.009999	2,730.00	P#0109-001-02, SW BELL UTILITY COORDINATION
			BAKER AICKLEN & ASSOC, INC	20309075	24-Sep-2003	01.0777.0211.009999	770.00	P#0445-2-005, LAKE CREEK TRIBUTARY NO 2
			SHEETS & CROSSFIELD, PC	2193	30-Sep-2003	01.0777.0211.009999	4,030.91	PROF SERVCS, MCNEIL ROAD ROW ACQUISITION
			PRIME STRATEGIES, INC	WC-9.03	30-Sep-2003	01.0777.0211.009999	15,361.00	SEP 03, TIME & BILLINGS
			COBB, FENDLEY & ASSOCIATES, INC	0216600	30-Sep-2003	01.0777.0211.009999	2,054.44	SEP 21/03, P#0109-001-01, ROAD BOND UTILITY MGMT
			BAKER AICKLEN & ASSOC, INC	20310003	07-Oct-2003	01.0777.0211.009999	660.00	SEP 28/03, PROF SERVCS, LAKE CREEK TRIBUTARY #2
			Total Dept.: 25,606.35					
0212	COMMISSIONER PCT #2	HALFF ASSOCIATES, INC	A80632	20-Sep-2003	01.0777.0212.009999	52.00	AUG 31/03, PROF SERVCS, WILM/UTILITY COORD CONTRACT	
		COBB, FENDLEY & ASSOCIATES, INC	0216601	30-Sep-2003	01.0777.0212.009999	3,542.50	P#0109-001-02, SW BELL UTILITY COORDINATION	
		SHEETS & CROSSFIELD, PC	2177	30-Sep-2003	01.0777.0212.009999	912.00	PROF SERVCS, 183-A ROW ACQUISITIONS	
		SHEETS & CROSSFIELD, PC	2185	30-Sep-2003	01.0777.0212.009999	146.82	PROF SERVCS, CR 258 ROW ACQUISITION	
		PRIME STRATEGIES, INC	WC-9.03	30-Sep-2003	01.0777.0212.009999	23,041.50	SEP 03, TIME & BILLINGS	
		COBB, FENDLEY & ASSOCIATES, INC	0216600	30-Sep-2003	01.0777.0212.009999	3,081.66	SEP 21/03, P#0109-001-01, ROAD BOND UTILITY MGMT	
		HALFF ASSOCIATES, INC	A80633	20-Sep-2003	01.0777.0212.009999	45.00	WORK AUTH NO 3, CHISHOM TRAIL WATER DESIGN	

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0213	COMMISSIONER PCT #3	GAREY CONSTRUCTION CO, INC	02-WC425-14	12-Oct-2003	01.0777.0213.009999	18,597.17	AUG 31/03, CR 175 RECONSTRUCTION
		ATHABASCA CONSULTING, INC	2003-205	26-Sep-2003	01.0777.0213.009999	712.50	C#WA118, 118 CEDAR BREAKS ARCH
		ATHABASCA CONSULTING, INC	2003-206	26-Sep-2003	01.0777.0213.009999	1,500.00	C#WA140, 140 CEDAR BREAKS BRIDGE ARCH II
		HAYNIE CONSULTING, INC	6797	30-Sep-2003	01.0777.0213.009999	11,305.00	ENGINEERING/SURVEYING SERVCS, PARMER LANE, FM 1431 TO FM 2243-PHASE 1
		HAYNIE CONSULTING, INC	6798	30-Sep-2003	01.0777.0213.009999	4,740.00	ENGINEERING/SURVEYING SERVCS, PARMER LANE, FM 1431 TO FM 2243-PHASE 1
		COBB, FENDLEY & ASSOCIATES, INC	0216601	30-Sep-2003	01.0777.0213.009999	8,760.08	P#0109-001-02, SW BELL UTILITY COORDINATION
		STEGER & BIZZELL, INC	309074	30-Sep-2003	01.0777.0213.009999	220.00	P#18943, BRIDGE ON CR 152 @ DRY BERRY CREEK
		SHEETS & CROSSFIELD, PC	2183	30-Sep-2003	01.0777.0213.009999	429.85	PROF SERVCS, CR 175 ROW ACQUISITION
		SHEETS & CROSSFIELD, PC	2192	30-Sep-2003	01.0777.0213.009999	756.00	PROF SERVCS, INNER LOOP GWTN ROW ACQUISITION
		SHEETS & CROSSFIELD, PC	2194	30-Sep-2003	01.0777.0213.009999	8,296.75	PROF SERVCS, PARMER LANE ROW ACQUISITION
		PRIME STRATEGIES, INC	WC-9.03	30-Sep-2003	01.0777.0213.009999	69,124.48	SEP 03, TIME & BILLINGS
		DIAMOND SURVEYING	2003-121	02-Oct-2003	01.0777.0213.009999	4,705.00	SEP 10-OCT 01/0-3, PARMER LANE EXT
		COBB, FENDLEY & ASSOCIATES, INC	0216600	30-Sep-2003	01.0777.0213.009999	11,578.58	SEP 21/03, P#0109-001-01, ROAD BOND UTILITY MGMT
Total Dept.: 30,821.48							

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	CHASCO CONTRACTING CAPITAL EXCAVATION COMPANY	03WC513-6	12-Oct-2003	01.0777.0213.009999	SEP 30/03, GEO INNER LOOP EXT
				02WC433-12	12-Oct-2003	01.0777.0213.009999	SEP 30/03, PARMER LN EXT PH1
							Total Dept.: 557,794.32
	0214	COMMISSIONER PCT #4	J C EVANS CONSTRUCTION HOLDINGS INC	03WC516-2	12-Oct-2003	01.0777.0214.009999	OCT 5/03, CHANDLER ROAD EXT
			FTWOODS CONST SERVICES, INC	FTW2214-3	30-Sep-2003	01.0777.0214.009999	EAST WLM CO EVENT CNTR AP#03, PHASE 1
			SPENCER GODFREY	03-670	15-Sep-2003	01.0777.0214.009999	P#01012, TAYLOR COMMUNITY CENTER
			COBB, FENDLEY & ASSOCIATES, INC	0216601	30-Sep-2003	01.0777.0214.009999	P#0109-001-02, SW BELL UTILITY COORDINATION
			SHEETS & CROSSFIELD, PC	2180	30-Sep-2003	01.0777.0214.009999	PROF SERVCS, CHANDLER ROAD ROW ACQUISITION
			SHEETS & CROSSFIELD, PC	2189	30-Sep-2003	01.0777.0214.009999	PROF SERVCS, HUTTO BYPASS ROW ACQUISITION
			SHEETS & CROSSFIELD, PC	2410	30-Sep-2003	01.0777.0214.009999	PROF SERVCS, HWY 79 ROW ACQUISITION-P18
			PATE ENGINEERS, INC	0071072	26-Aug-2003	01.0777.0214.009999	PROF SERVCS, JUL 26/03-AUG 25/03, HUTTO BYPASS PHASE 1A IMPROVEMENTS
			PATE ENGINEERS, INC	0071073	26-Aug-2003	01.0777.0214.009999	PROF SERVCS, JUL 26/03-AUG 25/03, HUTTO BYPASS PHASE 1B IMPROVEMENTS

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	PATE ENGINEERS, INC	0071332	26-Aug-2003	01.0777.0214.009999	1,691.98	PROF SERVCS, JUL 26/03-AUG 25/03, WILM CO CR 137 IMPROVEMENTS FRO CO LINE TO FM 1660
			PATE ENGINEERS, INC	0071071	26-Aug-2003	01.0777.0214.009999	23.00	PROF SERVCS, JUL 26/03-AUG 25/03, WILM CO CR300 IMPROVEMENTS FROM GRANGER TO FM 972
			PRIME STRATEGIES, INC	WC-9.03	30-Sep-2003	01.0777.0214.009999	61,444.00	SEP 03, TIME & BILLINGS
			COBB, FENDLEY & ASSOCIATES, INC	0216600	30-Sep-2003	01.0777.0214.009999	8,217.76	SEP 21/03, P#0109-001-01, ROAD BOND UTILITY MGMT
			CAPITAL EXCAVATION COMPANY	03WC517-2	12-Oct-2003	01.0777.0214.009999	173,147.76	SEP 30/03, COUNTY RD 300 IMPROV
			R G M CONSTRUCTORS LP	02WC439-11	12-Oct-2003	01.0777.0214.009999	12,642.57	SEP 30/03, COUNTY ROAD 412
							Total Dept.: 1,290,990.46	
0401	COMMISSIONER	AFFORDABLE SIGNS COURT	14740	01-Oct-2003	01.0777.0401.009999		189.20	10" X 21" ALUMINUM SIGN
		AUSTIN ACOUSTICAL MATERIALS, INC	4	29-Sep-2003	01.0777.0401.009999		599.50	100% RETAINAGE, FINAL, J SERV
		R E KENDRICK PLASTERING	3	29-Sep-2003	01.0777.0401.009999		1,184.31	100% RETAINAGE, J SERV
		AFFORDABLE SIGNS	14740	01-Oct-2003	01.0777.0401.009999		153.60	2 3/8" X 6 1/2' GALVANIZED STEEL POSTS
		DUPONT FLOORING SYSTEMS, INC	7	29-Sep-2003	01.0777.0401.009999		6,227.17	50% RETAINAGE, J SERV

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund Code	Dept	Dist Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	FOX SERVICE CO, INC	22	29-Sep-2003	01.0777.0401.009999	59,688.96	50% RETAINAGE, J SERV
			MJ MECHANICAL, INC	240-24	29-Sep-2003	01.0777.0401.009999	41,226.58	50% RETAINAGE, J SERV
			WEATHERTEX WATERPROOFING	9	29-Sep-2003	01.0777.0401.009999	1,559.00	50% RETAINAGE, WATERPROOFING & CAULKING, J SERV
			AFFORDABLE SIGNS	14740	01-Oct-2003	01.0777.0401.009999	183.12	6" X 21" ALUMINUM SIGN
			SERVICEMASTER	101907	01-Oct-2003	01.0777.0401.009999	1,398.25	ADDITIONAL JANITORIAL SERVICES TO PREPARE FOR OPENING OF JJC PER ATTACHED
			SERVICEMASTER	101913	01-Oct-2003	01.0777.0401.009999	1,206.25	ADDITIONAL JANITORIAL SERVICES TO PREPARE FOR OPENING OF JJC PER ATTACHED
			DART CONSTRUCTION COMPANY	23358.01	24-Sep-2003	01.0777.0401.009999	913.00	APPLY PICK PROOF CAULKING FOR CELL AREAS AT JUVENILE JUSTICE CENTER
								APPROXIMATELY 3600 FT OF SEALANT 1/2 INCHES WIDE
								SEE ATTACHED QUOTE

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401 COMMISSIONER	DART CONSTRUCTION COMPANY	23358.02	24-Sep-2003	01.0777.0401.009999	11,959.40	APPLY PICK PROOF CAULKING FOR CELL AREAS AT JUVENILE JUSTICE CENTER
							APPROXIMATELY 3600 FT OF SEALANT 1/2 INCHES WIDE
							SEE ATTACHED QUOTE
		LANDMARK ORGANIZATION LP	25106-20	16-Oct-2003	01.0777.0401.009999	1,638,653.00	AUG 26-SEP 26/03, JAIL EXPANSION, PARKING GARAGE
		SERVICEMASTER	101904	01-Oct-2003	01.0777.0401.009999	140.00	BLANKET FOR CLEANING SERVICES AT JOB TRAILER
		HOME DEPOT	6201637	08-Oct-2003	01.0777.0401.009999	564.49	CJC EXPANSION PROJECT BLANKET FOR HAND TOOLS AND RELATED ITEMS FOR LANDMARK OFFICE - CJC EXPANSION PROJECT
		B & L PORTABLE TOILETS	525145	25-May-2000	01.0777.0401.009999	150.00	BLANKET FOR PORTABLE TOILETS ON CONSTRUCTION SITE
		TEXAS DISPOSAL SYSTEMS	1026622	01-Oct-2003	01.0777.0401.009999	849.80	CJC EXPANSION PROJECT BLANKET FOR ROLL-OFF CONSTRUCTION DUMPSTER AND SMALL DUMPSTER AT CONSTRUCTION OFFICE
							CJC EXPANSION PROJECT

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	TEXAS DISPOSAL SYSTEMS	1026488	01-Oct-2003	01.0777.0401.009999	453.21	BLANKET FOR ROLLOFF DUMPSTER SERVICE AT JJC SEP 03
			CAPITAL CHEM CAN	12359	22-Sep-2003	01.0777.0401.009999	125.00	BLANKET FOR WASTE HOLDING TANK RENTALS AT JOB TRAILER
			J P MORGAN TILE & STONE	8	29-Sep-2003	01.0777.0401.009999	4,844.95	CJC EXPANSION PROJECT CERAMIC TILE, J SERV
			SHEETS & CROSSFIELD, PC	2181	30-Sep-2003	01.0777.0401.009999	67.50	CR BRIDGE REPLACEMENT P# P76
			SECURE CONTROL SYSTEMS, LLC	21	30-Sep-2003	01.0777.0401.009999	95,072.67	DETENTION EQUIPMENT, J SERV
			AALCO MANUFACTURING CO	2	29-Sep-2003	01.0777.0401.009999	2,888.50	GYMNASIUM EQUIPMENT, J SERV
			AFFORDABLE SIGNS	14740	01-Oct-2003	01.0777.0401.009999	300.00	INSTALLATION INTO DIRT/GRASS
								DIRECTIONAL SIGNS AT JUVENILE JUSTICE CENTER
			FTWOODS CONST SERVICES, INC	31	30-Sep-2003	01.0777.0401.009999	25,582.00	J# FTW2007, SEP 03, J SERV
			G L NETTLES, INC	4	29-Sep-2003	01.0777.0401.009999	9,266.15	LIGHTWEIGHT INSULATING CONCRETE, J SERV
			DURHAM SCHOOL SERVICES	2319000220	03-Oct-2003	01.0777.0401.009999	5,670.00	OCT 03/03, CH 21 RTE 21 DAYS
			ADVANCED ELECTRICAL SYSTEMS, INC	6	30-Sep-2003	01.0777.0401.009999	5,460.32	PAYMENT DUE, WILM CO JUST CNTR EXPANSION
			TEXAS DISPOSAL SYSTEMS	1026622	01-Oct-2003	01.0777.0401.009999	0.00	PO 71606, ROLLOFF RENTAL

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401 COMMISSIONER	DART CONSTRUCTION COMPANY	23307.02	23-Sep-2003	01.0777.0401.009999	0.00	PO 73476, WILM CO JUV JUST CNTR
		CAPITAL CHEM CAN	12359	22-Sep-2003	01.0777.0401.009999	0.00	PO 73619, TANK AT 403 W. 4TH ST.
		SERVICEMASTER	101904	01-Oct-2003	01.0777.0401.009999	0.00	PO 73621, JANITORIAL SERV, JUST CNTR ANEX
		AFFORDABLE SIGNS	14740	01-Oct-2003	01.0777.0401.009999	-46.60	PO 74351, INSTALL, JUV/FAC
		B & L PORTABLE TOILETS	925218	25-Sep-2003	01.0777.0401.009999	-500.00	PO 74511, TOILET RENTAL
		B & L PORTABLE TOILETS	925218	25-Sep-2003	01.0777.0401.009999	500.00	PO 74511, TOILET RENTAL, MAINT
		DART CONSTRUCTION COMPANY	23358.02	24-Sep-2003	01.0777.0401.009999	11,959.40	PO 74855, WILM CO JUV JUST CNTR, CAULKING, TAPE, FLOAT & TEXTURE WORK
		DART CONSTRUCTION COMPANY	23358.01	24-Sep-2003	01.0777.0401.009999	913.00	PO 74855, WLM CO JUV JUST CNTR, CAULKING, TAPE, & TEAXTURE WORK
		DART CONSTRUCTION COMPANY	23358.01	24-Sep-2003	01.0777.0401.009999	-913.00	PO 74855, WLM CO JUV JUST CNTR, CAULKING, TAPE, & TEXTURE WORK
		DART CONSTRUCTION COMPANY	23358.02	24-Sep-2003	01.0777.0401.009999	-11,959.40	PO 74855, WLM CO JUV JUST CNTR, CAULKING, TAPE, & TEXTURE WORK
		SERVICEMASTER	101913	01-Oct-2003	01.0777.0401.009999	0.00	PO 75090, REMOVAL OF HARD WATER STAINS ON WINDOWS
		SERVICEMASTER	101907	01-Oct-2003	01.0777.0401.009999	0.00	PO 75090, REMOVE AND REPLACE SECURITY SCREWS AND CLEAN LIGHTS

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0401	COMMISSIONER B & L PORTABLE TOILETS		925218	25-Sep-2003	01.0777.0401.009999	500.00	PORTABLE TOILET SERVICE FOR SEPT 03 AT CJC PROJECT
		SHEETS & CROSSFIELD, PC	2195	30-Sep-2003	01.0777.0401.009999	5,020.51	PROF SERVCS, SH45 ROW ACQUISITION
		SHEETS & CROSSFIELD, PC	2198	30-Sep-2003	01.0777.0401.009999	363.00	PROF SERVCS, WILM CO PARKS
		WILLIAMSON CO SUN, INC	09/24/03A	24-Sep-2003	01.0777.0401.009999	25.50	PROPOSAL, RADIO SYSTEM FOR JAIL
		DART CONSTRUCTION COMPANY	23307.02	23-Sep-2003	01.0777.0401.009999	4,449.15	RE-INSTALLATION OF FIXTURES AFTER FLOORING
							INSTALLATION AT JJC (TO BE CHARGED BACK TO CONTRACTOR)
		AFS ENVIRONMENTAL, INC	3	29-Sep-2003	01.0777.0401.009999	555.11	RETAINAGE BILLING, J SERV
		ARGOSY FLOOR COVERING, INC	01-2818-5	29-Sep-2003	01.0777.0401.009999	1,943.00	RETAINAGE BILLING, JUSTICE CTR
		PRIME STRATEGIES, INC	WC-9.03	30-Sep-2003	01.0777.0401.009999	15,361.00	SEP 03, TIME & BILLINGS
		COBB MECHANICAL CONTRACTORS	5	20-Sep-2003	01.0777.0401.009999	47,854.19	SEP 20/03, WILM CO CRTHSE ANX ADD
		WORKMAN CORPORATION	00006A	20-Sep-2003	01.0777.0401.009999	486,979.36	SEP 20/03, WILM CO JUST CNTR
		COBB, FENDLEY & ASSOCIATES, INC	0216600	30-Sep-2003	01.0777.0401.009999	2,054.44	SEP 21/03, P#0109-001-01, ROAD BOND UTILITY MGMT
		LANDMARK ORGANIZATION LP	8A	30-Sep-2003	01.0777.0401.009999	46,320.00	SEP 30/03, P#25207, WILM CO CRTHSE ANX ADD
		AFFORDABLE SIGNS	14740	01-Oct-2003	01.0777.0401.009999	105.60	SIGN CLAMPS

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	ENVIRO PEST CONTROL	7	29-Sep-2003	01.0777.0401.009999	1,472.69	TERMITE CONTROL, J SERV
			SHEETS & CROSSFIELD, PC	2187	30-Sep-2003	01.0777.0401.009999	575.00	WILLIAMSON CO PARKS AND TRAILS
							Total Dept.: 2,530,107.88	
							Fund Total: 4,435,320.49	

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTENANCE	WILLIAMSON CO EQUIPMENT CO, INC	R37333	03-Oct-2003	01.0882.0882.003523	0.00	121
		WILLIAMSON CO EQUIPMENT CO, INC	R37333	03-Oct-2003	01.0882.0882.003523	0.00	20063
		LEIF JOHNSON FORD	813342	02-Oct-2003	01.0882.0882.003523	40.30	2F1Z9AB317AA
		INTERSTATE BATTERY SYSTEM	20035245	03-Oct-2003	01.0882.0882.003522	251.80	31VHD
		INTERSTATE BATTERY SYSTEM	606850	07-Oct-2003	01.0882.0882.003522	598.55	BATTERY
		CONLEY LOTT NICHOLS MACHINERY CO	P92560	07-Oct-2003	01.0882.0882.003523	353.60	BRISTLES
		TRIPLE S PETROLEUM	130103	07-Oct-2003	01.0882.0882.003301	1,744.00	CLEAR DIESEL, 1600 gls. @ 1.09 (florence)
		TRIPLE S PETROLEUM	130102	07-Oct-2003	01.0882.0882.003301	1,962.00	CLEAR DIESEL, 1800 gls. @ 1.09 (granger)
		TRIPLE S PETROLEUM	130102	07-Oct-2003	01.0882.0882.003301	12.50	DELIVERY FEE
		TRIPLE S PETROLEUM	130839	03-Oct-2003	01.0882.0882.003301	37.50	DELIVERY FEE
		RUSSELL GLASS & MIRROR	13512	07-Oct-2003	01.0882.0882.003524	233.06	GLASS REPLACE
		LEIF JOHNSON FORD	813686	03-Oct-2003	01.0882.0882.003523	15.44	LUG NUTS
		DON HEWLETT CHEVROLET, OLDS, BUICK, INC	516308	06-Oct-2003	01.0882.0882.003523	72.28	MIRROR
		INTERSTATE BATTERY SYSTEM	20035245	03-Oct-2003	01.0882.0882.003522	224.85	MTP65
		ARNOLD OIL COMPANY	50-15571-4	30-Sep-2003	01.0882.0882.003303	1,057.70	PO 74451, OIL, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	ARNOLD OIL COMPANY	50-15571-5	03-Oct-2003	01.0882.0882.003303	139.55	PO 74451, OIL, FLEET
			CLOSNER EQUIPMENT CO INC	021753	04-Sep-2003	01.0882.0882.003523	98.33	PO 74496, BALL VALVE, HANDLE, FLEET
			CLOSNER EQUIPMENT CO INC	022003	30-Sep-2003	01.0882.0882.003523	207.36	PO 74496, HITCH COUPLER, FLEET
			VALERO MARKETING & SUPPLY CO	3303518222	30-Sep-2003	01.0882.0882.003301	2,085.55	PO 74562, FUEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303518225	30-Sep-2003	01.0882.0882.003301	2,223.92	PO 74562, FUEL, FLEET
			VALERO MARKETING & SUPPLY CO	3303518228	30-Sep-2003	01.0882.0882.003301	1,255.33	PO 74562, FUEL, FLEET
			RICHARDS & CLARKE, INC	6675	18-Sep-2003	01.0882.0882.003523	345.27	PO 74629, REFLECTORS, FLEET
			RICHARDS & CLARKE, INC	6698	30-Sep-2003	01.0882.0882.003523	446.03	PO 74629, SPOT LIGHT REPLACEMENT, STROBE TUBE, Q-SWITCH, FLEET
			RICHARDS & CLARKE, INC	6699	30-Sep-2003	01.0882.0882.003523	183.00	PO 74646, STROBE BULB, FLEET
			CESA EQUIPMENT, INC	101862	18-Sep-2003	01.0882.0882.003523	683.49	PO 74773, VALVE, FLEET
			GCR AUSTIN TRUCK TIRE CENTER	21281	30-Sep-2003	01.0882.0882.003523	138.78	PO 74830, POLYFILL, VALVE, FLEET
			TRIPLE S PETROLEUM	130839	03-Oct-2003	01.0882.0882.003301	-3,220.20	PO 74993, FUEL, FLEET
			LEIF JOHNSON FORD	CM813686	07-Oct-2003	01.0882.0882.003523	-15.44	PO 75022, NUT & WASHER, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	UST0636520	30-Sep-2003	01.0882.0882.003301	150.00	PO 75093, A#0007184U, GROUND TANK FEE, FLEET
			TRIPLE S PETROLEUM	130103	07-Oct-2003	01.0882.0882.003301	-30.59	PO 75131, FUEL, FLEET
			TRIPLE S PETROLEUM	130102	07-Oct-2003	01.0882.0882.003301	-109.25	PO 75132, FUEL, FLEET
			TRIPLE S PETROLEUM	130101	07-Oct-2003	01.0882.0882.003301	-74.94	PO 75133, FUEL, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R37333	03-Oct-2003	01.0882.0882.003523	771.68	STOCK ORDER FOR BUSH HOG PARTS
			TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	AST0119981	30-Sep-2003	01.0882.0882.003301	75.00	STORAGE TANK FEE
			CINTAS CORP	086143829	03-Oct-2003	01.0882.0882.003311	145.98	UNIFORM RENTALS
			TRIPLE S PETROLEUM	130839	03-Oct-2003	01.0882.0882.003301	6,780.00	UNLEADED PLUS, 6000 gls. @ 1.13 (central)
			TRIPLE S PETROLEUM	130839	03-Oct-2003	01.0882.0882.003301	2,060.00	clear diesel, 2000 gls. @ 1.03 (CENTRAL)
			TRIPLE S PETROLEUM	130101	07-Oct-2003	01.0882.0882.003301	1,744.00	clear diessel, 1600 gls. @ 1.09 (taylor)
			TRIPLE S PETROLEUM	130101	07-Oct-2003	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	130103	07-Oct-2003	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	130103	07-Oct-2003	01.0882.0882.003301	468.00	reg. unleaded, 400 gls. @ 1.17 (florence)
			TRIPLE S PETROLEUM	130102	07-Oct-2003	01.0882.0882.003301	760.50	reg. unleaded, 650 gls. @ 1.17 (granger)
			TRIPLE S PETROLEUM	130101	07-Oct-2003	01.0882.0882.003301	544.50	unleaded plus, 450 gls. @ 1.21 (taylor)

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
							Total Dept.: 24,484.43	
							Fund Total: 24,484.43	

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885 0885	WILLIAMSON COUNTY SELF FUNDING INS.	MARTY GRAVES	10/08/03	08-Oct-2003	01.0885.0885.004996	19.53	OCT 08/03, EXP REIMB, BNFTS
		PREFERRED HEALTH ARRANGEMENT	00015661	30-Sep-2003	01.0885.0885.004061	1,070.81	SEP 03, AD HOC, EXT SVGS, BNFTS
						Total Dept.: 1,090.34	
0886	WILLIAMSON COUNTY BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	2003-2004	29-Sep-2003	01.0885.0886.003900	575.00	#14181456, MEMBERSHIP DUES, 2003-2004, BNFTS
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0885.0886.003100	2.34	Ball point pins
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0885.0886.003100	1.60	Binder clips
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0885.0886.003100	1.94	Correction tape
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0885.0886.003100	10.11	File folders
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0885.0886.003100	40.96	Inkjet Label
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0885.0886.003100	1.24	Jumbo clips
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0885.0886.003100	60.12	Laser Jet Cartridge
		EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0885.0886.003100	2.35	Notebook steno
		PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC121303	13-Oct-2003	01.0885.0886.003600	3,150.90	OCT 03 PAYMENT, BNFTS
		BESTLINE COMMUNICATIONS	OCT 03;6711	01-Oct-2003	01.0885.0886.004211	15.38	OCT 03, A#6711, H/R, BNFTS

FUND REQUIREMENTS
Through Disbursement Date: 28-OCT-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN	EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0885.0886.003100	-28.39	PO 75166, OFFICE SUPPLIES, HR/BENEFITS
			EAGLE OFFICE PRODUCTS, INC	37106	09-Oct-2003	01.0885.0886.003100	-85.44	PO 75166, OFFICE SUPPLIES, HR/BENEFITS
			EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0885.0886.003100	93.67	Toner Cartridge
			EAGLE OFFICE PRODUCTS, INC	37106	09-Oct-2003	01.0885.0886.003100	93.67	Toner Cartridge
			EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0885.0886.003100	3.05	calendar refill
			EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0885.0886.003100	20.52	desk pad
			EAGLE OFFICE PRODUCTS, INC	37103	09-Oct-2003	01.0885.0886.003100	38.61	storage boxes
			EAGLE OFFICE PRODUCTS, INC	37106	09-Oct-2003	01.0885.0886.003100	38.61	storage boxes
							Total Dept.: 4,036.24	
							Fund Total: 5,126.58	

FUND REQUIREMENTS

Through Disbursement Date: 28-OCT-2003

Fund Code	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0576 JUVENILE SERVICES	MARLA BURNS	09/29/03	29-Sep-2003	01.0999.0576.009999	400.05	AUG 27-SEP 25/03,EXP REIMB, J SERV
		MATTHEW SMITH	10/06/03	06-Oct-2003	01.0999.0576.009999	154.35	SEP 2-30/03, EXP REIMB, J SERV
						Total Dept.: 554.40	
	0582 911 ADDRESSING	VERIZON SOUTHWEST	OCT 03;930-3370	10-Oct-2003	01.0999.0582.009999	65.95	OCT 03, 930-3370, 911 ADD
						Total Dept.: 65.95	
						Fund Total: 620.35	
						Total Cash: 5,082,921.78	

approved 10-28-03
John C. Daughler

WILLIAMSON COUNTY URS
Utility Requests – 10/28/03

Precinct I

Precinct II

- A. Biggs Plumbing Co. Inc.
1. Old Mill Road (Anderson Mill) – Road cut for fire hydrant line

Precinct III

Precinct IV

noted 10-28-03
John C. Dreyer

AGENDA ITEM 4

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

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To note in the minutes a utility request on Old Mill Road (Anderson Mill) by Biggs Plumbing Co. Inc. to make a road cut for a fire hydrant line.

Vote: 3 - 0. Commissioner Boatright was absent from the dais.

< Attachment >

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System

DATE: 10-16-03

3151 S. E. Inner Loop, Suite B
Georgetown, Texas 78626

Formal notice is hereby given that

Biggs Plumbing Co. INC.

Company proposes to place a

Fire Hydrant Line with new Hydrant

Line within the right-of-way of

Williamson County, Old Mill Rd.

as follows: (give location, length, general design, etc.)

1000 Old Mill Rd.

350 FT from Little Elm Trail Intersection on
The south side of the Road.

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 20 day of OCT 2003

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY:

[Signature]
COUNTY ROAD ADMINISTRATOR

DATE:

10/22/03

Firm: Biggs Plumbing Co.

[Signature]
Authorized Signature

Douglas J. Arnew

Printed Name

Address: 1615 DUNGAN LAKE

AUSTIN, TX 78754

Phone: 512-837-5555

Fax: 512-837-3108

received

10-20-03

10-21-03

Road cut
BC