

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGNovember 4, 2003

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:38 A.M. on November 4, 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.

John L. Stobaugh addressed the court as a twenty-year resident of the Brushy Creek subdivision in opposition to the building of a water treatment plant near the neighborhood.

Harold Gibbs addressed the court as a long-term resident of the Great Oaks subdivision who would lose a great deal if a water line came across one of his lots. He was also opposed to the creation of a hike-and-bike trail and the building of a water treatment plant.

AGENDA ITEM 2

Read and approve the minutes of the meeting of Tuesday, October 28, 2003.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of Tuesday, October 28, 2003.

Vote: 3 – 0. **Commissioner Hays** 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 Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$1,231,140.11 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

Vote: 4 – 0. **Commissioner Limmer** abstained from the vote on Invoice # 200360 from Providence Funeral Home (page15). (Conflict of Interest affidavit attached).

< Attachment >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home, 807 G. G. Parker Blvd, Taylor, TX. 76574
(name and address of business and/or description of property)

transport deceased Lee C. Harrison
("I") or name of relative and relationship

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

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

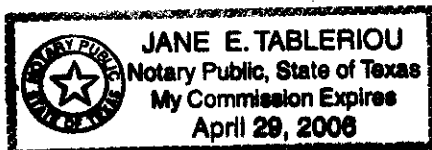
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 4th day of November 2003.

Frankie Limmer
Signature of public official

Pct. 4 Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 4th day of NOVEMBER, 2003.



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

ADDENDUM

November 4, 2003

Bank of America

County Purchasing Card
Various Depts

\$

3,636.76

TOTAL

\$

3,636.76

approved 11-4-03
John C. Daylen

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

approved 11-4-03
John C. Day Jr.

0100	0000	Default	TEXAS PARKS & WILDLIFE	2003-15613J3	16-Oct-2003	01.0100.0000.209600	144.50	C# A577914, FINE COLLECTED, JP# 3
			TEXAS PARKS & WILDLIFE	2003-19171J3	21-Oct-2003	01.0100.0000.209600	38.25	C#A620060, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	4PW-03-0073	20-Oct-2003	01.0100.0000.209600	85.00	C#A641563, BRENDAN M PETERSMITH, JP#4
			RANGER EXCAVATING	10/21/03	21-Oct-2003	01.0100.0000.209700	112.00	C#G311596, 2CR-036678, OVERPAYMENT OF FINE, JP#2
			CHAD R BAKER	10/21/03	21-Oct-2003	01.0100.0000.209700	25.00	OVERPAYMENT OF FINE, JP#2
			THEODORE KRUEGER	10/21/03	21-Oct-2003	01.0100.0000.209700	20.00	OVERPAYMENT OF FINE, JP#2
			WELBORNE-HUTCHESON	2003-22912J3	16-Oct-2003	01.0100.0000.209700	30.00	OVERPAYMENT, BILLY D PATTERSON, JP#3
			BANK ONE	191370	20-Oct-2003	01.0100.0000.341400	18.00	OVERPAYMENT, C/CLK
			BANK ONE	191506	20-Oct-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			COMPTROLLER OF PUBLIC ACCOUNTS	190442	13-Oct-2003	01.0100.0000.341400	50.00	OVERPAYMENT, C/CLK
			COMPTROLLER OF PUBLIC ACCOUNTS	190823	15-Oct-2003	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLK
			COMPTROLLER OF PUBLIC ACCOUNTS	191001	16-Oct-2003	01.0100.0000.341400	25.00	OVERPAYMENT, C/CLK
			COMPTROLLER OF PUBLIC ACCOUNTS	191812	22-Oct-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			FIRST PRESTON MANAGEMENT INC	191109	16-Oct-2003	01.0100.0000.341400	24.00	OVERPAYMENT, C/CLK
			MICHAEL THOMAS TALAMANTEZ	191888	22-Oct-2003	01.0100.0000.341400	22.00	OVERPAYMENT, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100 10000 Default	SAFEGUARD PROPERTIES INC	191246	17-Oct-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
	SIGNATURE TITLE COMPANY	191900	22-Oct-2003	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
	WELLS FARGO HOME MORTGAGE INC	190972	16-Oct-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
	JENNY M COLLINS	2003-21392J3	16-Oct-2003	01.0100.0000.209700	50.00	OVERPAYMENT, JP#3
	JUAN ANGEL VILLA	2003-21361J3	20-Oct-2003	01.0100.0000.209700	30.00	OVERPAYMENT, JP#3
	KELTIC TRANSPORTATION INC	2003-22832J3	16-Oct-2003	01.0100.0000.209700	160.00	OVERPAYMENT, JP#3
	KELTIC TRANSPORTATION INC	2003-22834J3	16-Oct-2003	01.0100.0000.209700	170.00	OVERPAYMENT, JP#3
	SOUTHERN STAR TRUCKING INC	2003-22728J3	16-Oct-2003	01.0100.0000.209700	30.00	OVERPAYMENT, PAUL BATES, DRIVER, JP#3
	DONALD HARPER	10/22/03	22-Oct-2003	01.0100.0000.341400	10.00	REFUND, C/CLK
	EUN HYUK YI	10/15/03	15-Oct-2003	01.0100.0000.341400	10.00	REFUND, C/CLK
	J MICHAEL WESTON	10/16/03	16-Oct-2003	01.0100.0000.341400	24.00	REFUND, C/CLK
	LIBBYE C HOWARD	10/21/03	21-Oct-2003	01.0100.0000.341400	139.00	REFUND, C/CLK
	PAUL CASTELLANO	38444	13-Oct-2003	01.0100.0000.341400	25.00	REFUND, C/CLK
	TEXAS PARKS & WILDLIFE	2CR-028281	24-Oct-2003	01.0100.0000.209600	233.75	SEP 03, 2CR-028282, C J MATHER, JP#2
	TAYLOR ISD	4NT-00-0104G	13-Oct-2003	01.0100.0000.351304	25.00	TC FOR AC, JP# 4
	TAYLOR ISD	4NT-03-0195D	16-Oct-2003	01.0100.0000.351304	46.00	TRUANCY ON DN FOR DN, JP#4
	TAYLOR ISD	4NT-03-0107A	21-Oct-2003	01.0100.0000.351304	25.00	TRUANCY ON MA FOR KA, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100	0000	Default	TAYLOR ISD	4NT-02-0190B	20-Oct-2003	01.0100.0000.351304	25.00	TRUANCY ON MV FOR DV, JP#4
			NUECES CO SHERIFF	2001-19374J3	16-Oct-2003	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP# 3
							Total Dept.: 1,713.50	
	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	16138723	05-Oct-2003	01.0100.0402.004310	48.43	A#12465967, COUNSELOR, HR
			TEMPLE DAILY TELEGRAM	16138729	05-Oct-2003	01.0100.0402.004310	40.07	A#12465967, DEPUTY CLERK, HR
			TEMPLE DAILY TELEGRAM	16139194	05-Oct-2003	01.0100.0402.004310	37.16	A#12465967, MOWING CREW, HR
			TEMPLE DAILY TELEGRAM	16139156	05-Oct-2003	01.0100.0402.004310	47.06	A#12465967, TRUCK CREW, HR
			IOS CAPITAL, INC	60161829	25-Sep-2003	01.0100.0402.004621	169.61	BLANKET ORDER FOR RENTAL ON TWO CANON COPIERS
								MODEL# NP7130 SERIAL# NVH16752 & MODEL# 6545 SERIAL# NJF20629
								POINT OF CONTACT: DAVID MOSSELL 512-943-1536
			TEMPLE DAILY TELEGRAM	16139987	12-Oct-2003	01.0100.0402.004310	37.67	EMPLOYEE AD, CLERK PART, H/R
			TEMPLE DAILY TELEGRAM	16138657	12-Oct-2003	01.0100.0402.004310	42.27	EMPLOYEE AD, CREW MEMB, H/R
							Total Dept.: 422.27	

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100 0403	COUNTY CLERK	PROPERTY RECORDS INDUSTRY ASSOCIATION	10/29/03	29-Oct-2003	01.0100.0403.003900	85.00	2003/2004 MEMBERSHIP FOR NANCY E. RISTER PROPERTY RECORDS INDUSTRY ASSOCIATION OCTOBER 2003 THROUGH JULY 31, 2004
		HART INTERCIVIC	870158	09-Oct-2003	01.0100.0403.003100	529.00	PLEASE CUT CHECK FOR P.O. TO BE MAILED WITH APPLICATION 4" X 2-1/2" 2-PART LABELS FOR OPR DOCS 1 LOT = 25,000
		TEXAS DEPT OF HEALTH	B030969	03-Oct-2003	01.0100.0403.004210	307.44	BIRTH CERTIFICATE ACCESS, C/CLK
		INTERNATIONAL ASSOC OF CLERKS REC ELECT OFFICIALS & TREAS	10/27/03	27-Oct-2003	01.0100.0403.003900	135.00	INTERNATIONAL ASSOC. OF CLERKS, RECORDERS, ELECTION OFFICIALS AND TREASURERS MEMBERSHIP FOR NANCY E. RISTER SEPTEMBER 1, 2003 - AUGUST 31, 2004
		IKON OFFICE SOLUTIONS	5000641445	02-Oct-2003	01.0100.0403.004500	1,371.00	PLEASE ISSUE CHECK FOR P.O. TO BE MAILED WITH APPLICATION MAINTENANCE CONTRACT ON MITA 2556 COPIER S/N 37005884 ID# WYDKY FOR OCT 1, 2003 THROUGH SEPT 30, 2004
		TEXAS PUBLIC HEALTH ASSOCIATION	10/27/03	27-Oct-2003	01.0100.0403.004232	330.00	OCT 27/03, N RISTER, S MERKORD, S NAPIER, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100	0404	COUNTY CLERK	TONER PLUS	685204	06-Oct-2003	01.0100.0404.003100	116.49	TONER FOR HP 4000/4050 OEM HIGH YIELD
			TONER PLUS	685204	06-Oct-2003	01.0100.0404.003100	79.00	TONER FOR HP 4M OEM
			TONER PLUS	685204	06-Oct-2003	01.0100.0404.003100	156.00	TONER FOR HP 5si/8000 OEM High Yield
							Total Dept.: 1,574.41	
	0409	NON-DEPARTM	SUTTON CO APPRAISAL DISTRICT	74766	14-Oct-2003	01.0100.0409.004233	63.60	2003 TAXES, SUTTON CO SCH LAND
			ROBERT UMSTATTD	10/14/03	14-Oct-2003	01.0100.0409.004718	1,805.00	A#19354, DRUG TESTS
			WILLIAM R JONES, DO	10/14/03	14-Oct-2003	01.0100.0409.004718	1,520.00	A#19354, DRUG TESTS
			TEXAS WORKFORCE COMMISSION	10/13/03	13-Oct-2003	01.0100.0409.002060	13,738.06	A#99-990678-8, QTR END SEP 30/03, WORKERS COMP CLAIMS
			BILL'S GREENHILL SERVICE CO	584194	08-Oct-2003	01.0100.0409.005301	150.00	CLEANING OF SHOWBARN RESTROOMS AND KITCHEN, PAID MONTHLY
			R GILL & ASSOCIATES	1170	04-Oct-2003	01.0100.0409.005000	1,485.18	OCT 03 - SEP 04 CONTRACT ADMIN FOR JP#4 BLDG
			LANIER HEALTHCARE DIVISION	0090163220	09-Oct-2003	01.0100.0409.004999	630.00	LANIER C-90 STANDARD CASSETTE TAPES
			ECOLAB, INC	0816884	01-Oct-2003	01.0100.0409.005000	189.95	OCT 1-31-03, C#15657, MACHINE RENTAL
			GRAINGER	254-605381-6	13-Oct-2003	01.0100.0409.005301	154.62	PO 75201, MOTOR, SHOWBARN
			LANIER HEALTHCARE DIVISION	0090163220	09-Oct-2003	01.0100.0409.004999	7.99	SHIPPING & HANDLING

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100	0409	NON-DEPARTM	BILL'S GREENHILL	584194	08-Oct-2003	01.0100.0409.004964	600.00	SHOWBARN MANAGEMENT AND MAINTENANCE, PAID MONTHLY OCT 03 - SEP 04
			SERVICE CO					
								Total Dept.: 20,344.40
	0426	COUNTY	KATHRYN E RYLE	03-0024-M	08-Oct-2003	01.0100.0426.004130	150.00	AS, CC#1
		COURT AT	TRAVIS CO CLERK	37881	18-Aug-2003	01.0100.0426.004130	321.00	C#37881, DIXIE EDWARDS, CC#1
		LAW #1	TRAVIS CO CLERK	37886	18-Aug-2003	01.0100.0426.004130	321.00	C#37886, BENJAMIN KLINGER, CC#1
			TRAVIS CO CLERK	37922	25-Aug-2003	01.0100.0426.004130	346.00	C#37922, WILLIAM HURST, CC#1
			TRAVIS CO CLERK	37938	26-Aug-2003	01.0100.0426.004130	321.00	C#37938, MARILYN BATES, CC#1
			TRAVIS CO CLERK	37941	26-Aug-2003	01.0100.0426.004130	— 321.00	C#37941, LOUIS FRANZETTI, CC#1
			TRAVIS CO CLERK	37941A	02-Sep-2003	01.0100.0426.004130	— 321.00	C#37941A, LOUIS FRANZETTI, CC#1
			TRAVIS CO CLERK	37962	03-Sep-2003	01.0100.0426.004130	321.00	C#37962, FELICIA BENNETT, CC#1
			TRAVIS CO CLERK	37967	08-Sep-2003	01.0100.0426.004130	346.00	C#37967, ALFREDO HERNANDEZ, CC#1
			TRAVIS CO CLERK	37971	08-Sep-2003	01.0100.0426.004130	346.00	C#37971, MICHAEL FIALA, CC#1
			TRAVIS CO CLERK	38001	11-Sep-2003	01.0100.0426.004130	321.00	C#38001, MICHEAL AKA MICH BURGESS, CC#1
			TRAVIS CO CLERK	38004	12-Sep-2003	01.0100.0426.004130	— 321.00	C#38004, CURTIS SPARKS, CC#1
			TRAVIS CO CLERK	38004A	16-Sep-2003	01.0100.0426.004130	— 321.00	C#38004A, CURTIS SPARKS, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100	0426	COUNTY COUR	TRAVIS CO CLERK	38008	12-Sep-2003	01.0100.0426.004130	321.00	C#38008, LINDA OCONNOR, CC#1
			TRAVIS CO CLERK	38011	11-Sep-2003	01.0100.0426.004130	321.00	C#38011, VANESSA ROSALES, CC#1
			CIRKIEL & ASSOCIATES	03-0022M	08-Oct-2003	01.0100.0426.004130	150.00	CB, CC#1
			RIPPY, WHITLOW & RANC	01-5177-1	20-Oct-2003	01.0100.0426.004130	150.00	JAMES RICHARDSON, CC#1
			ARIEL PAYAN	03-3724-1	20-Oct-2003	01.0100.0426.004130	150.00	JENNIFER BAUGH, CC#1
			RAY HENDREN	02-1024-FC1	20-Oct-2003	01.0100.0426.004130	150.00	JJ & RJ, CC#1
			JOHN HOLLAND	03-0023M	08-Oct-2003	01.0100.0426.004130	150.00	KB, CC#1
			RAYMOND L KOHLER	03-1956-1	20-Oct-2003	01.0100.0426.004130	150.00	LEILA MARIE GEORGE, CC#1
			JOHN HOLLAND	03-0025-MA	08-Oct-2003	01.0100.0426.004130	250.00	MW, CC#1
							Total Dept.: 5,869.00	
	0427	COUNTY COURT AT LAW #2	AKINS & NOWLIN, PC	03-181-FC2	17-Oct-2003	01.0100.0427.004130	875.00	C#03-181-FC-2, CIB, CC#2
			RAYMOND MANNING	03-2278-2	07-Oct-2003	01.0100.0427.004130	150.00	C#03-2279-2, CHRISTOPHER E LEWIS, CC#2
			FRANCIS MANAGEMENT CO	03-5244-2	09-Oct-2003	01.0100.0427.004141	200.00	C#03-4197-3, MARIA A GOMZALEZ/DAVID GARRIDO, CC#2
			FRANCIS MANAGEMENT CO	03-5027-21	08-Oct-2003	01.0100.0427.004141	200.00	C#03-4984-2 & 03-5039-2, VARGAS-BAENITEZ-CARD CC#2
			OSCAR BUITRON	03-0978-2	17-Oct-2003	01.0100.0427.004130	200.00	CARRIE ELLIOT, CC#2
			JOHN HOLLAND	02-6209-2	17-Oct-2003	01.0100.0427.004130	800.00	MICHELLE HUMPHREY, CC#2
							Total Dept.: 2,425.00	

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100 0428	COUNTY COURT AT LAW #3	RIPPY, WHITLOW & RANC	02-5613-3	15-Oct-2003	01.0100.0428.004130	150.00	ARTHUR PETERSON, CC#3
		SARA W NAYLOR	03-0352-3	02-Oct-2003	01.0100.0428.004130	200.00	C#03-0353-3, ALBERT L CLARK, CC#3
		SARA W NAYLOR	03-1871-3	02-Oct-2003	01.0100.0428.004130	100.00	C#03-2861-3, ALBERT L CLARK, CC#3
		RIPPY, WHITLOW & RANC	03-4845-3	15-Oct-2003	01.0100.0428.004130	250.00	C#03-4846-3, CURTIS WAYNE POOL, CC#3
		FRANCIS MANAGEMENT CO	03-4996-3	15-Oct-2003	01.0100.0428.004141	200.00	C#03-4985-3, MARIA HNDZ. AKA ISABEL HERNANDEZ, CC#3
		FRANCIS MANAGEMENT CO	03-5216-1	16-Oct-2003	01.0100.0428.004141	200.00	C#03-5245-2, ABEL BENITEZ/GUSTUVO LUSMIGA, CC#3
		AKINS & NOWLIN, PC	02-0466-CP3	14-Oct-2003	01.0100.0428.004130	125.60	CLS, CC#3
		RIPPY, WHITLOW & RANC	03-1784-3	15-Oct-2003	01.0100.0428.004130	150.00	GLADYS EZIMAKO, CC#3
		ARIEL PAYAN	03-4045-3	16-Oct-2003	01.0100.0428.004130	150.00	HEATHER PIERCE, CC#3
		LAURA B BARKER	03-5286-3	21-Oct-2003	01.0100.0428.004130	150.00	JESSE MYERS ROSS, JR, CC#3
		SARA W NAYLOR	03-4757-3	02-Oct-2003	01.0100.0428.004130	150.00	JOSE LOPEZ, CC#3
		RIPPY, WHITLOW & RANC	03-5285-3	15-Oct-2003	01.0100.0428.004130	100.00	LEAH TORRES, CC#3
		R JAIME TREVINO	03-5142-3	15-Oct-2003	01.0100.0428.004130	150.00	LEODEGARIO CRUZ, CC#3
		SARA W NAYLOR	03-4216-3	02-Oct-2003	01.0100.0428.004130	150.00	MARK RABADAN, CC#3
		CHRIS DORBANDT & ASSOCIATES	03-1785-3	14-Oct-2003	01.0100.0428.004130	150.00	ROBERT FOMBY, CC#3
		CLARENCE A MCKENZIE, II	01-5924-3	15-Oct-2003	01.0100.0428.004130	150.00	SAMANTHA PARK, CC#3
						Total Dept.: 2,525.60	

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100	0435	DISTRICT COURTS	BETSY F LAMBETH	03-111-J277	20-Oct-2003	01.0100.0435.004130	500.00	A W, 277TH
			J R HANCOCK	02-344-J277	20-Oct-2003	01.0100.0435.004130	500.00	AB, 277TH
			KATHRYN E RYLE	01-339-K277	20-Oct-2003	01.0100.0435.004130	500.00	ALFREDO GARCIA, 277TH
			ALEX VELTMAN	99-789-K277	20-Oct-2003	01.0100.0435.004130	500.00	ANGEL SALAZAR, 277TH
			J R HANCOCK	02-261-J277	20-Oct-2003	01.0100.0435.004130	500.00	AS, 277TH
			DAVE HOWARD	03-746-K277	20-Oct-2003	01.0100.0435.004130	500.00	BENJAMIN AIKEY, 277TH
			LUCAS C WILSON	03-231-J277	20-Oct-2003	01.0100.0435.004130	500.00	BJH, 277TH
			RAYMOND M ESPersen	03-711-K277	20-Oct-2003	01.0100.0435.004130	300.00	BRIAN LEE WENGLER, 277TH
			WILLIAM B MANGE	03-022-J277	20-Oct-2003	01.0100.0435.004130	500.00	CG, 277TH
			CLARENCE A MCKENZIE, II	703-749-K277	20-Oct-2003	01.0100.0435.004130	500.00	CODY DIAL BOOHER, 277TH
			TAMI L WAHL	99-876-K277	20-Oct-2003	01.0100.0435.004130	500.00	DONALD PORTER, JR, 277TH
			J R HANCOCK	03-049-J277	20-Oct-2003	01.0100.0435.004130	1,000.00	EC, 277TH
			DOMINOS PIZZA	324648	09-Oct-2003	01.0100.0435.004933	99.50	FOOD FOR JURORS, #02-1078-K277, 277TH
			JACK N WEBERNICK	03-156-J277	14-Oct-2003	01.0100.0435.004130	500.00	G L C, 277TH
			KATHRYN E RYLE	03-604-K277	20-Oct-2003	01.0100.0435.004130	500.00	GEORGE VASQUEZ, 277TH
			J R HANCOCK	02-324-J277	20-Oct-2003	01.0100.0435.004130	500.00	GH, 277TH
			CHARLES M HINEMAN	03-603-K277	08-Oct-2003	01.0100.0435.004130	500.00	GILBERT SANCHEZ, JR, 277TH
			RIPPY, WHITLOW & RANC	03-167-J277	14-Oct-2003	01.0100.0435.004130	500.00	H H, 277TH
			ALLYSON ROWE	03-743-K277	20-Oct-2003	01.0100.0435.004130	500.00	HOLLY ELIZABETH WOLFE, 277TH
			DAVE HOWARD	03-020-J277	14-Oct-2003	01.0100.0435.004130	500.00	J B, 277TH
			JOHN HOLLAND	03-129-J277	14-Oct-2003	01.0100.0435.004130	500.00	J C, 277TH
			SARA W NAYLOR	02-008-K277	20-Oct-2003	01.0100.0435.004130	500.00	JACOB H SWINGLE, 277TH
			WILLIAM M HINES	02-947-K277	20-Oct-2003	01.0100.0435.004130	500.00	JAY HOLIFRED, 277TH

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0100 0435	DISTRICT COURT	BROCK KALMBACH	03-132-J277	14-Oct-2003	01.0100.0435.004130	500.00	JC, 277TH
		KEITH T LAUERMAN	03-557-K368	21-Oct-2003	01.0100.0435.004130	500.00	JESUS GONZALES, 368TH
		BROCK KALMBACH	03-147-J277	14-Oct-2003	01.0100.0435.004130	500.00	JG, 277TH
		KEITH T LAUERMAN	03-169-J277	20-Oct-2003	01.0100.0435.004130	500.00	JR, 277TH
		J R HANCOCK	03-026-J277	20-Oct-2003	01.0100.0435.004130	500.00	KW, 277TH
		DAVE HOWARD	98-798-K26	10-Oct-2003	01.0100.0435.004130	500.00	KYLE TAYLOR, 26TH
		JOHN R DUER	03-087-K26	20-Oct-2003	01.0100.0435.004130	500.00	LARRY ALLEN SAMPLE, 26TH
		MIKE DAVIS	02-991-K277	20-Oct-2003	01.0100.0435.004130	3,000.00	LESLIE WADE ONSTOTT, 277TH
		LACEY A MULLOWNEY	02-1068-F277	20-Oct-2003	01.0100.0435.004130	237.50	LN & MBN, 277TH
		TERESA DUFFIN	03-154-J277	14-Oct-2003	01.0100.0435.004130	500.00	LT, 277TH
		CHERIE A BALLARD	98-751-K26	08-Oct-2003	01.0100.0435.004130	1,130.55	MARK WAGNER, 26TH
		LACEY A MULLOWNEY	02-074-A277	20-Oct-2003	01.0100.0435.004130	537.50	MATTHEW JAMES MONTOYA, 277TH
		RIPPY, WHITLOW & RANC	03-257-J277	20-Oct-2003	01.0100.0435.004130	500.00	MB, 277TH
		CLARENCE A MCKENZIE, II	01-463-K277	20-Oct-2003	01.0100.0435.004130	500.00	MICHAEL B TOWNSEND, 277TH
		KEVIN HENDERSON	02-1023-K277	20-Oct-2003	01.0100.0435.004130	500.00	MICHELLE CARUTHER, 277TH
		RAYMOND M ESPERSEN	03-449-K368	07-Oct-2003	01.0100.0435.004130	500.00	RAYMOND RENTERIA, 368TH
		MIKE DAVIS	02-060-K277	20-Oct-2003	01.0100.0435.004130	500.00	REYNALDO GARZA, 277TH
		HERBERT A BAUMANN	03-141-J277	20-Oct-2003	01.0100.0435.004130	500.00	RV, 277TH

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0100	0435	DISTRICT COURT	J B BROOKSHIRE, PC	00-158-K26	15-Oct-2003	01.0100.0435.004130	500.00	STACEY YORK, 26TH
			HERBERT A BAUMANN	02-300-J277	20-Oct-2003	01.0100.0435.004130	500.00	T N, 277TH
			DAVE HOWARD	01-731-K26	10-Oct-2003	01.0100.0435.004130	500.00	THOMAS LEE BARNET, 26TH
			RIPPY, WHITLOW & RANC	02-880-K277	20-Oct-2003	01.0100.0435.004130	500.00	TJ EDWARD LEE, 277TH
			J R HANCOCK	02-177-J395	20-Oct-2003	01.0100.0435.004130	500.00	YCY, 277TH
							Total Dept.: 25,805.05	
	0436	26TH DISTRICT COURT	WILLIAMSON CO BAR ASSOCIATION	10/22/03	22-Oct-2003	01.0100.0436.003900	50.00	BAR #19431800, BILLY RAY STUBBLEFIELD, 26TH
							Total Dept.: 50.00	
	0437	277TH DISTRICT COURT	DERWOOD JOHNSON	09/08/03	08-Sep-2003	01.0100.0437.004010	58.75	SEP 08/03, VISITING JUDGE, 277TH
							Total Dept.: 58.75	
	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	4-916-81664	16-Oct-2003	01.0100.0440.004932	15.76	A#1219-77915, D/ATTY
			TRAVEL N TOURS	0000075541	12-Aug-2003	01.0100.0440.004232	301.00	J MCCOWN, D/ATTY
			TRAVEL N TOURS	0000075542	12-Aug-2003	01.0100.0440.004232	271.00	K MCCOWN, D/ATTY
			DELL COMPUTER CORP	7511699-N3	06-Oct-2003	01.0100.0440.004623	394.29	Lease of 9 Dell Dimension 4400, Contract #028-1665588-000, lease period October, November & December 2003, in the amount of \$394.29 per month.
			LONGHORN OFFICE PRODUCTS, INC	53596-0	13-Oct-2003	01.0100.0440.003100	65.09	Longhorn Order - see attached quote #618-0

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0100	0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	03-04JKM	14-Oct-2003	01.0100.0440.003900	60.00	NOV 03-NOV 04, #220, J K MCCOWN, D/ATTY
			PAULA K STONE	01-532-K277	14-Oct-2003	01.0100.0440.004125	50.00	SEP 22/03, CRT REPRTING, D/ATTY
			TAYLOR DAILY PRESS	10/28/03	28-Oct-2003	01.0100.0440.003901	84.00	SUB RENEWAL, J BRADLEY, D/ATTY
							Total Dept.: 1,241.14	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	37202	16-Oct-2003	01.0100.0451.003100	130.71	BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	37266	20-Oct-2003	01.0100.0451.003100	58.48	PERIOD: OCTOBER, 2003 BLANKET ORDER FOR OFFICE SUPPLIES
			TEXAS JUSTICE COURT JUDGES	10/14/03	14-Oct-2003	01.0100.0451.003900	75.00	PERIOD: OCTOBER, 2003 MEMB DUES, D JOHNSON, JP#1
			EAGLE OFFICE PRODUCTS, INC	37266	20-Oct-2003	01.0100.0451.003100	0.00	MISC OFC SUP, PCT#1
			DAIN JOHNSON	10/16/03	16-Oct-2003	01.0100.0451.004002	102.00	REPLENISH JUROR FUND, JP#1
			WILLIAMSON CO SUN, INC	10/27/03	27-Oct-2003	01.0100.0451.003901	32.00	SUB RENEWAL, D JOHNSON, JP#1
							Total Dept.: 398.19	
	0452	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	10/14/03	14-Oct-2003	01.0100.0452.004190	200.00	DEANNA WARREN, JP#2
			TRAVIS CO MEDICAL EXAMINER	03-01735	10-Oct-2003	01.0100.0452.004190	1,500.00	REESE WARD, JP#2
			EDNA STAUDT	10/23/03	23-Oct-2003	01.0100.0452.004002	150.00	REPLENISH JUROR FUND, JP#2

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0453 J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	03-01829	10-Oct-2003	01.0100.0453.004190	Total Dept.: 1,850.00	1,800.00	ALFRED CARL HAMPE JR, JP# 3
	STATE FARM INSURANCE COMPANIES	90-GR-7922-8	15-Oct-2003	01.0100.0453.004410		70.00	BOND, BENTON, JAN 03-07, JP#3
	TRAVIS CO MEDICAL EXAMINER	03-01780	10-Oct-2003	01.0100.0453.004190		1,500.00	LAWNDA MICHELLE WEBSTER, JP#3
	TEXAS STATE UNIVERSITY, SAN MARCOS	10/10/03AG	10-Oct-2003	01.0100.0453.004232		20.00	SEM, DEC 10-12/03, A GALVAN, JP#3
	TEXAS STATE UNIVERSITY, SAN MARCOS	10/10/03KD	10-Oct-2003	01.0100.0453.004232		20.00	SEM, DEC 10-12/03, K DAUGHERTY, JP#3
	TEXAS STATE UNIVERSITY, SAN MARCOS	10/10/03MKG	10-Oct-2003	01.0100.0453.004232		20.00	SEM, DEC 10-12/03, M K GOINS, JP#3
	TEXAS STATE UNIVERSITY, SAN MARCOS	10/10/03MMA	10-Oct-2003	01.0100.0453.004232		20.00	SEM, DEC 10-12/03, M M ABBOTT, JP#3
					Total Dept.: 3,450.00		
0454 J.P. PRECINCT #4	EMERGENCY MGMT ASSN OF TEXAS	1877	07-Oct-2003	01.0100.0454.003900		100.00	2004 DUES, J HOBBS, JP# 4
	WEST GROUP	6017759649	14-Aug-2001	01.0100.0454.005758		91.50	A#1000572373, SAMPSON & TINDALL'S TX FAM CODE ANNO, JP#4
	JUDY S HOBBS	10/10/03	10-Oct-2003	01.0100.0454.004231		16.56	AUG 19-26/03, EXP REIMB, JP#4

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0100	0454	J.P. PRECINCT #	TEXAS PUBLIC HEALTH ASSOCIATION	10/16/03	16-Oct-2003	01.0100.0454.004232	225.00	CONF, DEC 7-9/03, KADERKA, GRIMM, MORRISON, JP# 4
			TRAVIS CO MEDICAL EXAMINER	03-01441	11-Aug-2003	01.0100.0454.004190	1,500.00	KIMBERLY BROWN, JP#4
			PROVIDENCE FUNERAL HOME	200360	09-Jul-2003	01.0100.0454.004190	150.00	LEE C HARRISON, JP#4
			TXU GAS	OCT 03/275.1	20-Oct-2003	01.0100.0454.004430	16.93	OCT 03, A#441-9786-99-3, JP#4
			TXU ENERGY	OCT 03/70A	13-Oct-2003	01.0100.0454.004430	11.86	OCT 03, A#510-3229-99-2, JP#4
			TARRANT CO MEDICAL EXAMINER	18928	06-Oct-2003	01.0100.0454.004190	1,350.00	OCT 04/03, JASON LUIS DELEON, JP#4
			TARRANT CO MEDICAL EXAMINER	18929	10-Oct-2003	01.0100.0454.004190	850.00	OCT 07/03, ROBERT G PARTEN, JP#4
			JUDI LEWIS	10/10/03	10-Oct-2003	01.0100.0454.004231	16.20	OCT 9/03, EXP REIMB, JP# 4
			SAFEGUARD BUSINESS SYSTEMS, INC	018952267	01-Aug-2003	01.0100.0454.004350	160.00	PO 73567, ENVELOPES, JP#4
			EAGLE OFFICE PRODUCTS, INC	37076	08-Oct-2003	01.0100.0454.003006	1,495.00	PO 74825, SHREDDER, JP#4
			EAGLE OFFICE PRODUCTS, INC	36802	23-Sep-2003	01.0100.0454.003120	982.65	PO 74826, PRINTER SUP, JP#4
			EAGLE OFFICE PRODUCTS, INC	36796	23-Sep-2003	01.0100.0454.003100	471.09	PO 74827, MISC OFC SUP, JP#4
			COOK WALDEN FUNERAL HOME	09/23/04	14-Oct-2003	01.0100.0454.004190	295.00	SEP 23/03, CHRISTINA MOORE, JP#4
			COOK WALDEN FUNERAL HOME	10/06/03	06-Oct-2003	01.0100.0454.004190	340.00	SEP 23/03, CHRISTINA MOORE, JP#4
			JUDY S HOBBS	10/10/03A	10-Oct-2003	01.0100.0454.004231	50.47	SEP 3-23/03, EXP REIMB, JP#4

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0100	0454	J.P. PRECINCT #	LEXIS NEXIS	68434863	22-Aug-2003	01.0100.0454.005758	34.70	TX CRIM & TRAFFIC, A#0099025277, JP#4
			LEXIS NEXIS	68434871	22-Aug-2003	01.0100.0454.005758	84.80	TX CRIM & TRAFFIC, A#0099025277, JP#4
							Total Dept.: 8,241.76	
	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	4-930-55668	16-Oct-2003	01.0100.0475.004932	117.70	A#1073-2229-9, C/ATTY
			LONGHORN OFFICE	53261-0	06-Oct-2003	01.0100.0475.003100	127.84	AT A GLANCE
			PRODUCTS, INC					
			AUSTIN BROADCAST MONITOR	5865	16-Oct-2003	01.0100.0475.004932	104.00	COPIES OF BROADCASTS, C/ATTY
			AUSTIN BROADCAST MONITOR	5866	17-Oct-2003	01.0100.0475.004932	44.00	COPIES OF BROADCASTS, C/ATTY
			LONGHORN OFFICE	53261-0	06-Oct-2003	01.0100.0475.003100	43.35	DESK PAD CALENDER
			PRODUCTS, INC					
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04;EDT	01-Nov-2003	01.0100.0475.003900	75.00	NOV 03-04, #4188, E TAYLOR, C/ATTY
			AT&T WIRELESS SERVICES INC	OCT 03;C/ATTY	14-Oct-2003	01.0100.0475.004209	315.99	OCT 03, A#62963665, C/ATTY
			RANDALL C NICHOLS	10/14/03	14-Oct-2003	01.0100.0475.004232	111.02	OCT 08/03, EXP REIMB, C/ATTY
			ALISON BARNES	10/10/03	10-Oct-2003	01.0100.0475.004232	28.08	OCT 09/03, EXP REIMB, C/ATTY
			DRENDA COFFEY	10/14/03	14-Oct-2003	01.0100.0475.004231	22.39	OCT 13/03, EXP REIMB, C/ATTY
			MELISSA HIGHTOWER	10/15/03	15-Oct-2003	01.0100.0475.004232	138.53	OCT 14-15/03, EXP REIMB, C/ATTY

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0100	0475	COUNTY ATTO	TEXAS DISTRICT & COUNTY ATTY ASSN	12982	06-Oct-2003	01.0100.0475.003901	1,500.00	PENAL CODE, CODE OF CRIM PROCEDR, CHARGING MANUAL, C/ATTY
			IOS CAPITAL, INC	60241325	03-Oct-2003	01.0100.0475.004621	182.70	PO 71303, A#969457-369302, AUG 29-SEP 28/03, C/ATTY
			LONGHORN OFFICE	53261-0	06-Oct-2003	01.0100.0475.003100	-7.54	PO 74948, APT BK, DESK CAL, C/ATTY
			PRODUCTS, INC	10/20/03	20-Oct-2003	01.0100.0475.003900	100.00	RENEWAL, G BASQUEZ, LICENSED COURT
			TEXAS DEPT OF LICENSING					INTERPRETER, C/ATTY
			AMERICAN EXPRESS	09/29/03	29-Sep-2003	01.0100.0475.004232	4,975.82	SEP 03, A#3783-053779-22007, C/ATTY
			G COLE SPAINHOUR	10/20/03	20-Oct-2003	01.0100.0475.004232	23.04	SEP 10-17/03, EXP REIMB, C/ATTY
			G COLE SPAINHOUR	10/20/03	20-Oct-2003	01.0100.0475.004932	14.40	SEP 10-17/03, EXP REIMB, C/ATTY
							Total Dept.: 7,916.32	
	0492	ELECTIONS	ELECTION ADMINISTRATION REPORTS	837302-R3	03-Oct-2003	01.0100.0492.003901	197.00	2003-2004, SUB, ELECT
			CINGULAR WIRELESS	OCT 03;966-1238	18-Oct-2003	01.0100.0492.004209	25.00	OCT 03, A#782535682, ELECT
			CINGULAR WIRELESS	OCT 03;966-1243	18-Oct-2003	01.0100.0492.004209	30.56	OCT 03, A#782667692, ELECT
			VERIZON SOUTHWEST	OCT 03;948-4003	16-Oct-2003	01.0100.0492.004211	19.20	OCT 03, A#948-4003, ELECT
							Total Dept.: 271.76	

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0100	0495	COUNTY AUDITOR	LONGHORN OFFICE PRODUCTS, INC	53440-0	09-Oct-2003	01.0100.0495.003100	15.76	1" EXPANSION FILE POCKETS
			LONGHORN OFFICE PRODUCTS, INC	53440-0	09-Oct-2003	01.0100.0495.003100	68.77	3"X150" CALCULATOR ROLLS
			LONGHORN OFFICE PRODUCTS, INC	53440-0	09-Oct-2003	01.0100.0495.003100	25.94	4" EXPANSION HANGING FILE FOLDERS
			LONGHORN OFFICE PRODUCTS, INC	53440-1	10-Oct-2003	01.0100.0495.003100	9.35	41 1/2 qt WASTEBASKET
			LONGHORN OFFICE PRODUCTS, INC	53440-0	09-Oct-2003	01.0100.0495.003100	9.87	5 1/4" EXPANSION FILE POCKETS
			LONGHORN OFFICE PRODUCTS, INC	53440-0	09-Oct-2003	01.0100.0495.003100	35.55	AVERY WHITE LABELS
			LONGHORN OFFICE PRODUCTS, INC	53440-0	09-Oct-2003	01.0100.0495.003100	7.08	BLACK BALLPOINT PENS
			LONGHORN OFFICE PRODUCTS, INC	53440-0	09-Oct-2003	01.0100.0495.003100	7.08	BLUE BALLPOINT PENS
			LONGHORN OFFICE PRODUCTS, INC	53440-0	09-Oct-2003	01.0100.0495.003100	13.40	CLEAR PACKING TAPE
			MOORE WALLACE NORTH AMERICA	660376768	23-Oct-2003	01.0100.0495.003100	138.20	DOUBLE WINDOW ENVELOPES
			LONGHORN OFFICE PRODUCTS, INC	53440-0	09-Oct-2003	01.0100.0495.003100	19.98	GEL WRIST REST
			LONGHORN OFFICE PRODUCTS, INC	53440-0	09-Oct-2003	01.0100.0495.003100	249.98	INK CARTRIDGE FOR LASERJET 4050N

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0100	0495	COUNTY AUDIT	LONGHORN OFFICE	53440-0	09-Oct-2003	01.0100.0495.003100	11.28	LIQUID PAPER
			PRODUCTS, INC					
			LONGHORN OFFICE	53440-0	09-Oct-2003	01.0100.0495.003100	3.71	MOUSE PAD, BLUE
			PRODUCTS, INC					
			AUSTIN AMERICAN STATESMAN	A9NN02100	12-Oct-2003	01.0100.0495.004310	178.88	OCT 12/03, BIDS FOR COMMISSARY SERV FOR JAIL, AUD
			AUSTIN AMERICAN STATESMAN	A9NN02000	12-Oct-2003	01.0100.0495.004310	178.88	OCT 12/03, BIDS FOR JUV SERV FILING SYS, AUD
			LONGHORN OFFICE	C53440-0A	14-Oct-2003	01.0100.0495.003100	-68.77	PO 75073, ADD ROLL, AUD
			PRODUCTS, INC					
			LONGHORN OFFICE	C53440-0	09-Oct-2003	01.0100.0495.003100	-3.71	PO 75073, PSE PAD, AUD
			PRODUCTS, INC					
			MOORE WALLACE NORTH AMERICA	660376768	23-Oct-2003	01.0100.0495.003100	-14.74	PO 75327, ENV FOR LASER, AUD
			MOORE WALLACE NORTH AMERICA	660376768	23-Oct-2003	01.0100.0495.003100	27.28	SHIPPING CHARGE
			LONGHORN OFFICE	53440-0	09-Oct-2003	01.0100.0495.003100	1.92	STANDARD STAPLES
			PRODUCTS, INC					
			LONGHORN OFFICE	53440-0	09-Oct-2003	01.0100.0495.003100	12.78	STAPLE CARTRIDGE
			PRODUCTS, INC					
							Total Dept.:	928.47
0497	COUNTY TREASURER		WEST GROUP	6018913941	09-Oct-2003	01.0100.0497.003901	34.00	A# 1000266366, GOV CODE PAM FULL SET, TREAS

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0100	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	37281	21-Oct-2003	01.0100.0497.003100	8.87	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: 10/01/03 THRU 09/30/04
			CANON USA, INC	R1412689	15-Oct-2003	01.0100.0497.004621	165.34	PO 68000, SEP 03, S#NGM33566, TREAS
							Total Dept.: 208.21	
	0499	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOCIATION	10/14/03	14-Oct-2003	01.0100.0499.003900	35.00	2004 MEMB DUES, TAX A/C
			BOISE CASCADE OFFICE PRODUCTS	941188	10-Oct-2003	01.0100.0499.003006	52.56	LITERATURE ORGANIZER.
			TEXAS ASSOC OF ASSESSING OFFICERS	10/01/03	01-Oct-2003	01.0100.0499.003900	60.00	PLEASE ASSEMBLE MEMB DUES, C ATKINSON, TAX A/C
			TEXAS ASSOC OF ASSESSING OFFICERS	10/14/03	14-Oct-2003	01.0100.0499.003900	540.00	MEMB RENEWAL, TAX A/C
			TEXAS ASSOC OF MUNICIPAL TAX ADMINISTRATORS	10/14/03	14-Oct-2003	01.0100.0499.003900	15.00	MEMB RENEWAL, TAX A/C
			DEBBIE S BATES	10/07/03	07-Oct-2003	01.0100.0499.004231	10.80	OCT 07/03, EXP REIMB, TAX A/C
			CATHY ATKINSON	10/14/03	14-Oct-2003	01.0100.0499.004232	23.04	OCT 13/03, EXP REIMB, TAX A/C
			GAYLENE JENSEN	10/15/03	15-Oct-2003	01.0100.0499.004232	20.16	OCT 13/03, EXP REIMB, TAX A/C
			JANELLE ZIMMERHANZEL	10/15/03	15-Oct-2003	01.0100.0499.004232	20.16	OCT 13/03, EXP REIMB, TAX A/C
			SANDRA VEHSE	10/15/03	15-Oct-2003	01.0100.0499.004232	28.44	OCT 13/03, EXP REIMB, TAX A/C

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0100	0499	CO TAX ASSES	LONGHORN OFFICE	C53526-0	13-Oct-2003	01.0100.0499.003100	-121.82	PO 75119, STOR FILE, TAX A/C
			PRODUCTS, INC					
			BOISE CASCADE OFFICE	940578	10-Oct-2003	01.0100.0499.003100	13.75	PO 75127, MISC OFC SUP, TAX A/C
			PRODUCTS					
			POSTMASTER, GEORGETOWN	10/27/03	27-Oct-2003	01.0100.0499.004212	2,000.00	POSTAGE DUE ACCOUNT FOR
			EAGLE OFFICE	37088	08-Oct-2003	01.0100.0499.003100	6.18	TAX ASSESSOR/COLLECTOR
			PRODUCTS, INC					STORAGE CONTAINER
			BOISE CASCADE OFFICE	940578	10-Oct-2003	01.0100.0499.003100	51.75	SUPPLIES FOR CEDAR PARK OFFICE
			PRODUCTS					SEE ATTACHED.
								SHIP TO: CEDAR PARK TAX OFFICE
								350 DISCOVERY
								CEDAR PARK
								#260-4290
			LONGHORN OFFICE	53577-0	13-Oct-2003	01.0100.0499.003100	39.98	SUPPLIES FOR GTWN.
			PRODUCTS, INC					
			BOISE CASCADE OFFICE	940408	10-Oct-2003	01.0100.0499.003120	67.00	TONER FOR MOTOR VEHICLE FAX MACHINE.
			PRODUCTS					SHARP F0-4400
								Total Dept.: 2,862.00
			COMP USA, INC	92636397	09-Oct-2003	01.0100.0503.003010	649.00	CISCO MEXSWITCH
			INFORMATION TECHNOLOGY					1000BLX/LH GBIC (SMF)
			VERIZON SOUTHWEST	OCT 03;PL0-0383	07-Oct-2003	01.0100.0503.004211	109.02	OCT 03, A#-PL0-0383, ITS

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0100 0509	WILLIAMSON Q GRAINGER	254-605381-6	13-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND PARTS OCT 03 - JAN 04
	BERRY HARDWARE CO	432543-00	06-Oct-2003	01.0100.0509.004510	8.24	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
	BERRY HARDWARE CO	432621-00	06-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
	BERRY HARDWARE CO	432803-00	07-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
	BERRY HARDWARE CO	432879-00	08-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
	BERRY HARDWARE CO	432953-00	09-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
	BERRY HARDWARE CO	433129-00	10-Oct-2003	01.0100.0509.004510	14.65	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
	BERRY HARDWARE CO	433147-00	10-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
	BERRY HARDWARE CO	433356-00	13-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04

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0100 0509	WILLIAMSON CBERRY HARDWARE CO	433577-00	15-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
	BERRY HARDWARE CO	433624-00	15-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
	BERRY HARDWARE CO	433672-00	16-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
	BERRY HARDWARE CO	433985-00	20-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
	ASPEN AIR INC	G802284	06-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
	INSCO DISTRIBUTING	2507462	14-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 03 - SEP 04
	AMERICAN LIGHT	2161974-00	08-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR LIGHTING SUPPLIES OCT 03 - MAR 04
	CINTAS CORP	086145184	07-Oct-2003	01.0100.0509.003311	117.10	BLANKET FOR UNIFORM SERVICES OCT 03
	CINTAS CORP	086149064	14-Oct-2003	01.0100.0509.003311	117.10	BLANKET FOR UNIFORM SERVICES OCT 03

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0100	0509	WILLIAMSON C	CINTAS CORP	086152956	21-Oct-2003	01.0100.0509.003311	117.10	BLANKET FOR UNIFORM SERVICES OCT 03
			SERVICEMASTER	101915	01-Nov-2003	01.0100.0509.004962	30,166.97	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			BILL'S GREENHILL SERVICE CO	584195	08-Oct-2003	01.0100.0509.004810	4,156.07	LAWN SERVICE, 6 MONTHS, PAID MONTHLY OCT 03 - MAR 04
			BILL'S GREENHILL SERVICE CO	584196	08-Oct-2003	01.0100.0509.004810	160.00	LAWN SERVICE, 6 MONTHS, PAID MONTHLY OCT 03 - MAR 04
			BERRY HARDWARE CO	432953-00	09-Oct-2003	01.0100.0509.004510	28.17	PO 75013, KEY ACCESSORIES, MAINT
							Total Dept.: 34,903.61	
	0510	PARKS DEPARTMENT	AUSTIN UMPIRE ASSOCIATION	10/28/03	28-Oct-2003	01.0100.0510.004100	1,815.00	10/20/03 to 12/15/03: Monday church league 24 games @ \$27.50 for two umpires
								10/20/03 to 12/15/03: Mon.low/inter.league 24 games @ \$27.50 for two umpires
								10/23/03 to 12/4/03: Thursday Co-Rec League 18 games @ \$27.50 for two umpires
			MOBILE MINI, INC	81669308	17-Oct-2003	01.0100.0510.004610	0.00	A#166039, PARKS

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0100	0510	PARKS DEPART	DELL COMPUTER CORP	477639083	24-Sep-2003	01.0100.0510.003010	164.95	PO 74793, ADAPTER, PARKS
			DELL COMPUTER CORP	477639075	24-Sep-2003	01.0100.0510.003010	3,663.00	PO 74793, POWER EDGE 2650, PARKS
			SERVICEMASTER	101900	30-Sep-2003	01.0100.0510.004999	498.31	PO 74940, MISC CLEANING SUP, PARKS
			MOBILE MINI, INC	81669308	17-Oct-2003	01.0100.0510.004610	135.00	Rental of Two Mobile Mini units, used at the WCRP to store supplies & equipment.
								Monthly fee is \$135.00 per unit
								Period Two months: October and November for two units.
			NEXTEL COMMUNICATIONS	348561128-011	17-Oct-2003	01.0100.0510.004209	249.05	SEP 09-OCT 08/03, A#348561128, PARKS
			TERRAL ROBERTS	10/22/03	22-Oct-2003	01.0100.0510.004231	191.52	SEP 1-30/03, EXP REIMB, PARKS
							Total Dept.: 6,716.83	
	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	10090	09-Oct-2003	01.0100.0540.003311	9.00	AMERICAN FLAG PATCH
			EMERGENCY MEDICAL PRODUCTS, INC	INV491086	14-Oct-2003	01.0100.0540.003200	62.98	BACKBOARDS - ADULT, PLASTIC (WITHOUT PINS)
			FUELMAN	29899	20-Oct-2003	01.0100.0540.003301	1,480.66	BLANKET PO FOR FUEL
			SOUTHEASTERN EMERGENCY EQUIPMENT	078515	13-Oct-2003	01.0100.0540.003200	115.00	OCT 1, 03 THRU SEP 30, 04 BLOOD TRANSFER DEVICE W/MULTI SAMPLE FEMALE LUER ADAPTER

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0100 0540 EMS	MILLER UNIFORM & EMBLEMS, INC	10219	13-Oct-2003	01.0100.0540.003311	6.95	DRESS GLOVES
	MILLER UNIFORM & EMBLEMS, INC	10220	13-Oct-2003	01.0100.0540.003311	6.95	DRESS GLOVES
	SOUTHEASTERN EMERGENCY EQUIPMENT	078515	13-Oct-2003	01.0100.0540.003200	46.00	EMESIS WASH BASINS, DISPOSABLE, LARGE (7 1/4 QUART)
	MILLER UNIFORM & EMBLEMS, INC	10090	09-Oct-2003	01.0100.0540.003311	15.72	EMT PATCH (SMALL SIZE)
	MILLER UNIFORM & EMBLEMS, INC	10219	13-Oct-2003	01.0100.0540.003311	2.62	EMT-PARAMEDIC PATCH
	EMERGENCY MEDICAL PRODUCTS, INC	INV491086	14-Oct-2003	01.0100.0540.003200	513.12	EPI AUTO INJECTION PEN, PEDI
	EMERGENCY MGMT ASSN OF TEXAS	1722	07-Oct-2003	01.0100.0540.003900	100.00	FY-04 MEMBERSHIP DUES FOR JOHN SNEED, JEFF HAYES, AND THOMAS BRADFORD
	EMERGENCY MGMT ASSN OF TEXAS	1799	07-Oct-2003	01.0100.0540.003900	100.00	FY-04 MEMBERSHIP DUES FOR JOHN SNEED, JEFF HAYES, AND THOMAS BRADFORD
	EMERGENCY MGMT ASSN OF TEXAS	1890	07-Oct-2003	01.0100.0540.003900	100.00	FY-04 MEMBERSHIP DUES FOR JOHN SNEED, JEFF HAYES, AND THOMAS BRADFORD
	WORLDPOINT ECC INC	164762	09-Oct-2003	01.0100.0540.003101	150.00	HEARTSAVER AED TEXTBOOK
	WORLDPOINT ECC INC	164762	09-Oct-2003	01.0100.0540.003101	30.00	HEARTSAVER AED VIDEO
	SAN ANTONIO PALACIO DEL RIO HILTON	10/20/03	20-Oct-2003	01.0100.0540.004232	186.80	HOTEL ROOM FOR JEFF HAYES FROM 11/23/03 - 11/24/03 (2 NIGHTS)

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0100 0540 EMS	SAN ANTONIO PALACIO DEL RIO HILTON	10/20/03	20-Oct-2003	01.0100.0540.004232	280.20	HOTEL ROOM FOR KENNY SCHNELL FROM 11/22/03 TO 11/24/03 (3 NIGHTS)
	SAN ANTONIO PALACIO DEL RIO HILTON	10/20/03	20-Oct-2003	01.0100.0540.004232	91.40	HOTEL ROOM FOR LOUIS GONZALES FROM 11/23/03 - 11/24/03 (1 NIGHT)
	MILLER UNIFORM & EMBLEMS, INC	10220	13-Oct-2003	01.0100.0540.003311	30.19	LADIES UNIFORM TROUSERS
	SOUTHEASTERN EMERGENCY EQUIPMENT	078515	13-Oct-2003	01.0100.0540.003200	11.78	LANCETS, SINGLE USE
	MILLER UNIFORM & EMBLEMS, INC	10220	13-Oct-2003	01.0100.0540.003311	2.62	LICENSED PARAMEDIC PATCH
	MILLER UNIFORM & EMBLEMS, INC	10220	13-Oct-2003	01.0100.0540.003311	33.15	LONG SLEEVE WHITE UNIFORM SHIRT FOR TERRI KING
	MILLER UNIFORM & EMBLEMS, INC	10219	13-Oct-2003	01.0100.0540.003311	33.15	MENS L/S UNIFORM SHIRT FOR BUTCH DENNIS
	MILLER UNIFORM & EMBLEMS, INC	10090	09-Oct-2003	01.0100.0540.003311	166.70	MENS UNIFORM JACKET
	MILLER UNIFORM & EMBLEMS, INC	10090	09-Oct-2003	01.0100.0540.003311	182.50	MENS UNIFORM SHIRT S/S
	MILLER UNIFORM & EMBLEMS, INC	10090	09-Oct-2003	01.0100.0540.003311	166.05	MENS UNIFORM TROUSERS
	MILLER UNIFORM & EMBLEMS, INC	10219	13-Oct-2003	01.0100.0540.003311	30.19	MENS UNIFORM TROUSERS
	EMERGENCY MEDICAL PRODUCTS, INC	INV491086	14-Oct-2003	01.0100.0540.003200	298.00	FOR BUTCH DENNIS NALOXONE (NARCAN) 2 MG/2ML PFS
	AT&T	OCT 03;246-2589	07-Oct-2003	01.0100.0540.004211	1.14	OCT 03, A#246-2589, EMS
	NEXTEL COMMUNICATIONS	517321310-022	17-Oct-2003	01.0100.0540.004209	1,438.91	OCT 03, A#517321310, EMS

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0100	0540	EMS	CINGULAR WIRELESS	OCT 03;EMS	11-Oct-2003	01.0100.0540.004209	55.64	OCT 03, A#783536232, EMS
			VERIZON SOUTHWEST	OCT 03;931-2946	16-Oct-2003	01.0100.0540.004211	68.35	OCT 03, A#931-2946, EMS
			THOMAS BRADFORD	10/15/03	15-Oct-2003	01.0100.0540.004232	360.37	OCT 8-11/03, EXP REIMB, EMS
			MOORE MEDICAL CORP	93098220RI	13-Oct-2003	01.0100.0540.003200	325.08	PHENERGAN (PROMETHAZINE) 25ML / 1 ML AMPULE
			MOORE MEDICAL CORP	93098220RI	13-Oct-2003	01.0100.0540.003200	160.20	PILLOW CASES, DISPOSABLE, PAPER COVERED
			BOUND TREE MEDICAL	822801	13-Oct-2003	01.0100.0540.003200	604.80	PO 73560, ADAPTER, EMS
			NATIONAL EMS MANAGEMENT ASSOC	10/20/03	20-Oct-2003	01.0100.0540.004232	550.00	PO 73836, CONF, NOV 7-8/03, KNIPSTEIN, GONZALES, EMS
			MILLER UNIFORM & EMBLEMS, INC	10220	13-Oct-2003	01.0100.0540.003311	-0.18	PO 75165, UNIFORMS, EMS
			WORLDPOINT ECC INC	164762	09-Oct-2003	01.0100.0540.003101	12.75	PO 75172, HEARTSAVAER AED, EMS
			MILLER UNIFORM & EMBLEMS, INC	10219	13-Oct-2003	01.0100.0540.003311	-1.65	PO 75173, UNIFORMS, EMS
			MOORE MEDICAL CORP	93098220RI	13-Oct-2003	01.0100.0540.003200	-14.77	PO 75229, MISC MED SUP, EMS
			C & C WRECKER SERVICE	18372	24-Sep-2003	01.0100.0540.004541	75.00	SEP 03, HITCH, EMS
			MOORE MEDICAL CORP	93098220RI	13-Oct-2003	01.0100.0540.003200	24.30	SHARPS CONTAINER, 2 GALLON, COMPATABLE WITH HIDDEN BRACKET
			MOORE MEDICAL CORP	93098220RI	13-Oct-2003	01.0100.0540.003200	147.70	STRETCHER SHEET, FLAT TOP, DISPOSABLE
			MILLER UNIFORM & EMBLEMS, INC	10220	13-Oct-2003	01.0100.0540.003311	4.95	UNIFORM TIE

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0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	10219	13-Oct-2003	01.0100.0540.003311	5.95	UNIFORM TIE FOR BUTCH DENNIS
			MILLER UNIFORM & EMBLEMS, INC	10219	13-Oct-2003	01.0100.0540.003311	0.00	WCEMS PATCH
			MILLER UNIFORM & EMBLEMS, INC	10220	13-Oct-2003	01.0100.0540.003311	0.00	WCEMS PATCH
							Total Dept.: 8,070.27	
	0551	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	37039	07-Oct-2003	01.0100.0551.003100	20.12	Blanket Purchase Order for Office Supplies
								Period: 10/01/2003 Thru 09/30/2004
			MILLER UNIFORM & EMBLEMS, INC	10103	07-Oct-2003	01.0100.0551.003311	97.90	Blauer long sleeve shirt in brown
			MILLER UNIFORM & EMBLEMS, INC	10103	07-Oct-2003	01.0100.0551.003311	249.90	Blauer paint in brown
			MILLER UNIFORM & EMBLEMS, INC	10103	07-Oct-2003	01.0100.0551.003311	179.80	Blauer short sleeve shirt in brown
			MILLER UNIFORM & EMBLEMS, INC	10103	07-Oct-2003	01.0100.0551.003311	6.95	Blauer tie in brown
			MILLER UNIFORM & EMBLEMS, INC	10103	07-Oct-2003	01.0100.0551.003311	160.00	Pro-Tuff rain coat Brown reversing to Orange with "CONSTABLE" on both sides
			NEXTEL COMMUNICATIONS	807180314-022	17-Oct-2003	01.0100.0551.004209	386.79	SEP 10-OCT 09/03, A#807180314, CONST#1
							Total Dept.: 1,101.46	
	0552	CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	10136	10-Oct-2003	01.0100.0552.003311	79.50	RAIN COAT XLG
			MILLER UNIFORM & EMBLEMS, INC	10136	10-Oct-2003	01.0100.0552.003311	62.95	THORGOOD BOOT (9M)

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0100	0552	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	10136	10-Oct-2003	01.0100.0552.003311	149.50	UNIFORM JACKET XLG-LONG (BROWN)
			MILLER UNIFORM & EMBLEMS, INC	10136	10-Oct-2003	01.0100.0552.003311	220.00	UNIFORM PANTS, (34X33) 9SILVER TAN)
			MILLER UNIFORM & EMBLEMS, INC	10136	10-Oct-2003	01.0100.0552.003311	180.00	UNIFORM S/S, XLG, (SILVER TAN)
			MILLER UNIFORM & EMBLEMS, INC	10136	10-Oct-2003	01.0100.0552.003311	79.20	UNIFORM SHIRT L/S, (17-1/2X35)
			MILLER UNIFORM & EMBLEMS, INC	10136	10-Oct-2003	01.0100.0552.003311	140.40	UNIFORM SHIRT S/S, XLG
			MILLER UNIFORM & EMBLEMS, INC	10136	10-Oct-2003	01.0100.0552.003311	28.50	WRANGLER PANT, (38X34) (SILVER TAN)
							Total Dept.: 940.05	
0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	37270	20-Oct-2003	01.0100.0553.003100	23.64	BLANKET ORDER OFFICE SUPPLIES 10/03 - 01/04	
		EAGLE OFFICE PRODUCTS, INC	37345	22-Oct-2003	01.0100.0553.003100	70.34	BLANKET ORDER OFFICE SUPPLIES 10/03 - 01/04	
		PRESTO PRINTING	107630	07-Oct-2003	01.0100.0553.004350	11.00	BUSINESS CARDS FOR MATTHEW PAINTER - 1 COLOR - BLACK THERMO INK, 1 LOT = 1000 - VENDOR HAS SAMPLE	
		PRESTO PRINTING	107630	07-Oct-2003	01.0100.0553.004350	11.00	BUSINESS CARDS FOR RANDALL BROWN - 1 COLOR - BLACK THERMO INK - 1 LOT = 1000 - VENDOR HAS SAMPLE	
		ROBERTS PRINTING CO, INC	11568	23-Oct-2003	01.0100.0553.004350	172.00	CUSTOM BUSINESS CARDS FOR PUBLIC INTEGRITY UNIT - BLACK INK ON WHITE - VENDOR HAS APPROVED SAMPLE - 1 LOT = 1000	

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0100	0553	CONSTABLE PRZ	30108	16-Oct-2003	01.0100.0553.003003	1,125.00	PO 74078, MOBILE RADIO TO OFC BASE STATION, CONST#3
		COMMUNICATIONS				-3.50	PO 75221, BC FOR R BROWN, M PAINTER, CONST#3
		PRESTO PRINTING	107630	07-Oct-2003	01.0100.0553.004350	7.00	SHIPPING FOR EACH ORDER AT \$3.50 EA.
		PRESTO PRINTING	107630	07-Oct-2003	01.0100.0553.004350		
						Total Dept.: 1,416.48	
	0554	CONSTABLE PRECINCT #4	10/27/03	27-Oct-2003	01.0100.0554.004212	296.00	37-CENT, US POSTAGE STAMPS, 8-ROLLS
		MERCHANTS PRESS, INC	018606	25-Sep-2003	01.0100.0554.004350	47.27	PO 74911, ABANDONED VEHICLE TAGS, CONST#4
		MERCHANTS PRESS, INC	018608	25-Sep-2003	01.0100.0554.004350	49.00	PO 74911, BC, CORPORAL, BUTCH DENNIS, CONST#4
		MERCHANTS PRESS, INC	018607	25-Sep-2003	01.0100.0554.004350	193.98	PO 74911, DOOR HANGERS, CONST#4
						Total Dept.: 586.25	
	0560	COUNTY SHERIFF	2364	18-Aug-2003	01.0100.0560.004541	75.00	02 CROWN VICTORIA #4313, SHF
		CATHERINE KRENZKE	10/13/03	13-Oct-2003	01.0100.0560.004231	43.92	08/27 - 09/27/03, EXP REIMB, SHF
		CEN TEX TOWING	2693	12-Sep-2003	01.0100.0560.004715	75.00	1996 TEMPO, SHF
		CEN TEX TOWING	2571	08-Sep-2003	01.0100.0560.004715	75.00	2000 TRANSAM, SHF
		AUSTIN DIAGNOSTIC CLINIC	8534091	20-Aug-2003	01.0100.0560.003530	265.00	MED EXAM, BW, SHF
		AUSTIN DIAGNOSTIC CLINIC	8362309	16-Jul-2003	01.0100.0560.003530	265.00	MED EXAM, MW, SHF
		CEN TEX TOWING	2572	08-Sep-2003	01.0100.0560.004715	25.00	MOVED BURNED VAN, SHF

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0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	0469706654	09-Oct-2003	01.0100.0560.004209	93.29	OCT 03, A#611945847-00002, SHF
			FEDERAL EXPRESS CORP	4-914-93456	16-Oct-2003	01.0100.0560.004212	122.86	OCT 16/03, A#1913-2222-3, SHF
			GUIDANCE SOFTWARE, INC	INV0014483	21-Oct-2003	01.0100.0560.003011	305.00	PO 68636, FAST BLOC PE, SHF
			GLASS WRECKER SERVICE, INC	209091	24-Mar-2003	01.0100.0560.004541	70.00	PO 71361, TOWING SERV, SHF
			GLASS WRECKER SERVICE, INC	209974	14-May-2003	01.0100.0560.004715	70.00	PO 71796, TOWING SERV, SHF
			GLASS WRECKER SERVICE, INC	210106	18-Jun-2003	01.0100.0560.004715	70.00	PO 72554, TOWING SERV, SHF
			GLASS WRECKER SERVICE, INC	210344	04-Sep-2003	01.0100.0560.004715	70.00	PO 72554, TOWING SERV, SHF
			GLASS WRECKER SERVICE, INC	210405	26-Aug-2003	01.0100.0560.004715	70.00	PO 73636, TOWING SERV, SHF
			GLASS WRECKER SERVICE, INC	210541	08-Sep-2003	01.0100.0560.004715	70.00	PO 74344, TOWING SERV, SHF
			KATHLEEN GANN	C-03-08-1521	08-Aug-2003	01.0100.0560.003530	511.50	SA EXAM, TT, SHF
							Total Dept.: 2,276.57	
			BESTLINE COMMUNICATIONS	OCT 03;7884	22-Oct-2003	01.0100.0562.004211	56.59	OCT 03, A#7884, DPS/GT
			VERIZON SOUTHWEST	OCT 03;930-3203	16-Oct-2003	01.0100.0562.004211	37.04	OCT 03, A#930-3203, DPS/GEO
			RELIANT ENERGY	126000495666	30-Sep-2003	01.0100.0562.004430	8.55	SEP 30/03, A#2-308-380-1, DPS/ABC
							Total Dept.: 102.18	
			APPLIED CONCEPTS, INC	90842	01-Oct-2003	01.0100.0564.003008	413.00	PO 72462, RADAR MACHINE, DPS/NW
			APPLIED CONCEPTS, INC	90843	01-Oct-2003	01.0100.0564.003008	118.00	PO 72781, RADAR MACHINE, DPS/NW

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0100	0564	DPS NORTHWE	S & P COMMUNICATIONS	228828	30-Sep-2003	01.0100.0564.004548	90.00	PO 74934, S#00200012048, DPS/NW
							Total Dept.: 621.00	
	0570	COUNTY JAIL	AIRGAS, INC	107093645	08-Aug-2003	01.0100.0570.003316	20.58	A#QLQ62, JAIL
			AIRGAS, INC	107133516	31-Aug-2003	01.0100.0570.003316	26.18	A#QLQ62, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW324812	27-Aug-2003	01.0100.0570.003316	108.28	DRUG TEXT, GS, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW324841	27-Aug-2003	01.0100.0570.003316	12.10	DRUG TEXT, GS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-18251	24-Apr-2003	01.0100.0570.003316	1,123.58	EMERGENCY MED, CAA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD73513	27-Aug-2003	01.0100.0570.003316	32.00	GEN LAB, GS, JAIL
			COMMUNICATION BY HAND	031027GT-1	28-Oct-2003	01.0100.0570.004999	512.00	LANGUAGE INTERPRETING SERV, GS, JAIL
			AUSTIN PERINATAL ASSOCIATES	TRICH000	02-Jul-2003	01.0100.0570.003316	1,375.00	MED EXAM, CT, JAIL
			JACK O STEVENS, MD	0000041GHS	04-Sep-2003	01.0100.0570.003316	390.00	MED SERVC, JSP, JAIL
			MCGRAW HILL CONTEMPORARY	R509136F03	16-Jun-2003	01.0100.0570.004350	1,081.54	PO 72664, L-A TEST DIR, JAIL
			MCGRAW HILL CONTEMPORARY	R576863F03	20-Jun-2003	01.0100.0570.004350	104.73	PO 72664, LOC STENCILS, JAIL
			MCGRAW HILL CONTEMPORARY	RR92363J03	03-Oct-2003	01.0100.0570.004350	-37.60	PO 72664, POSTAGE & HANDLING, JAIL

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0100	0570	COUNTY JAIL	MCGRAW HILL CONTEMPORARY	RR29229H03	04-Aug-2003	01.0100.0570.004350	-701.46	PO 72664, LOC/PRAC TEST PKG, LOC/COMPUSCN PK50, JAIL
			MINOLTA CORPORATION	D102215222	22-Oct-2003	01.0100.0570.004621	15.68	PO 74212, SEP 03, S#31769974, JAIL
			STERICYCLE, INC	0002255912	28-Aug-2001	01.0100.0570.003316	65.79	TOXIC DISPOSAL SERV, JAIL
							Total Dept.: 4,128.40	
	0576	JUVENILE SERVICES	VERIZON WIRELESS	0467812730	03-Oct-2003	01.0100.0576.004211	1,755.30	OCT 03, A#311900892-00001, JUV/SERV
			VERIZON SOUTHWEST	OCT 03;863-7673	07-Oct-2003	01.0100.0576.004211	34.38	OCT 03, A#863-7673, JUV/SERV
			VERIZON SOUTHWEST	OCT 03;930-3380	10-Oct-2003	01.0100.0576.004211	98.39	OCT 03, A#930-3380, JUV/SERV
			BESTLINE COMMUNICATIONS	SEP 03;3058	01-Sep-2003	01.0100.0576.004211	21.03	SEP 03, A#3058, JUV/SERV
			KEVIN MILLER	10/10/03	10-Oct-2003	01.0100.0576.004231	30.00	SEP 13/03, EXP REIMB, JUV/SERV
			KERRY ABBOTT	10/14/03	14-Oct-2003	01.0100.0576.004231	83.88	SEP 4-24/03, EXP REIMB, JUV/SERV
			KERRY ABBOTT	10/14/03	14-Oct-2003	01.0100.0576.004232	30.24	SEP 4-24/03, EXP REIMB, JUV/SERV
			MIKE TRUSSELL	10/08/03	08-Oct-2003	01.0100.0576.004231	70.20	SEP 9-OCT 3/03, EXP REIMB, JUV/SERV
							Total Dept.: 2,123.42	
	0581	911 COMMUNICATIONS	MARRIOTT, DALLAS-PLANO	10/10/03A	10-Oct-2003	01.0100.0581.004232	268.94	HOTEL FOR M POGUE, 911/COMM
			S & P COMMUNICATIONS	228618	20-Sep-2003	01.0100.0581.004545	4,970.00	MAINTENANCE FOR RADIO'S, HANDHELD & MOBLE'S

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0100	0581	911 COMMUNICATIONS	ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	10/15/03	15-Oct-2003	01.0100.0581.003900	400.00	MEMB DUES FOR M POGUE, C PATSCHKE, M WRIGHT, S FLOYD & P SPEED, 911/COMM
			TXU ENERGY	OCT 03/40	16-Oct-2003	01.0100.0581.004545	9.99	OCT 03, A#496-7108-99-6, 911/COMM
			SOUTHWESTERN BELL	OCT 03;778-6756	15-Oct-2003	01.0100.0581.004546	29.52	OCT 03, A#778-6756, 911/COMM
			VERIZON SOUTHWEST	OCT 03;L00-0000	16-Oct-2003	01.0100.0581.004545	290.34	OCT 03, A#L00-0000, 911/COMM
			CRAIG M PATSCHKE	10/20/03	20-Oct-2003	01.0100.0581.004232	63.79	OCT 12-15/03, EXP REIMB, 911/COMM
			MICHAEL L WRIGHT	10/22/03	22-Oct-2003	01.0100.0581.004232	170.59	OCT 12-15/03, EXP REIMB, 911/COMM
			METROCALL	00985804	09-Oct-2003	01.0100.0581.004209	90.16	OCT 9/03, A#298-A01YPG, 911/COMM
			CORPORATE EXPRESS	46808658	13-Oct-2003	01.0100.0581.003100	326.55	PO 74751, MISC OFC SUP, 911/COMM
			CORPORATE EXPRESS	46771596	10-Oct-2003	01.0100.0581.003120	979.05	PO 74752, PRINT & TONER CTRG, 911/COMM
			MASTER SCREEN GRAPHICS	6502	13-Oct-2003	01.0100.0581.003311	1,446.10	PO 74942, JACKETS, 911/COMM
			RELJANT ENERGY	111001610099	29-Sep-2003	01.0100.0581.004545	358.16	SEP 03, A#2-308-374-4, 911/COMM
							Total Dept.: 9,403.19	
	0630	HEALTH DISTRICT	ABHILASHA GUPTA, MD	10/29/03	31-Oct-2003	01.0100.0630.004905	29.52	INDIGENT HEALTH
			ALBERT H BARTSCHMID, MD	10/29/03	31-Oct-2003	01.0100.0630.004905	35.73	INDIGENT HEALTH
			ALBERTSON'S	10/29/03	31-Oct-2003	01.0100.0630.004905	9,175.60	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	10/29/03	31-Oct-2003	01.0100.0630.004905	86.93	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	AUSTIN ANESTHESIOLOGY GROUP	10/29/03	31-Oct-2003	01.0100.0630.004905	264.35	INDIGENT HEALTH
			AUSTIN BONE AND JOINT CLINIC	10/29/03	31-Oct-2003	01.0100.0630.004905	23.18	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	10/29/03	31-Oct-2003	01.0100.0630.004905	70.98	INDIGENT HEALTH
			AUSTIN GASTROENTEROLOG ASSOC	10/29/03	31-Oct-2003	01.0100.0630.004905	1,721.73	INDIGENT HEALTH
			AUSTIN HEART, P A	10/29/03	31-Oct-2003	01.0100.0630.004905	4,642.41	INDIGENT HEALTH
			AUSTIN INTERNAL MEDICINE ASSOC	10/29/03	31-Oct-2003	01.0100.0630.004905	30.86	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	10/29/03	31-Oct-2003	01.0100.0630.004905	16.64	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	10/29/03	31-Oct-2003	01.0100.0630.004905	1,080.92	INDIGENT HEALTH
			AUSTIN TEXAS RADIATION ONCOLOGY	10/29/03	31-Oct-2003	01.0100.0630.004905	321.04	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	10/29/03	31-Oct-2003	01.0100.0630.004905	1,098.85	INDIGENT HEALTH
			BONNIE S STUMP, MD	10/29/03	31-Oct-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	10/29/03	31-Oct-2003	01.0100.0630.004905	2,207.49	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	10/29/03A	31-Oct-2003	01.0100.0630.004905	1,389.54	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	CAPITAL IMAGING ASSN	10/29/03	31-Oct-2003	01.0100.0630.004905	30.59	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	10/29/03	31-Oct-2003	01.0100.0630.004905	279.90	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	10/29/03	31-Oct-2003	01.0100.0630.004905	702.30	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	10/29/03	31-Oct-2003	01.0100.0630.004905	839.61	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	10/31/03	31-Oct-2003	01.0100.0630.004905	721.60	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	10/29/03	31-Oct-2003	01.0100.0630.004905	321.71	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	10/29/03	31-Oct-2003	01.0100.0630.004905	841.19	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	10/29/03	31-Oct-2003	01.0100.0630.004905	957.36	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	10/29/03	31-Oct-2003	01.0100.0630.004905	399.72	INDIGENT HEALTH
			CT MEDICAL GROUP/OB/GYN	10/31/03	31-Oct-2003	01.0100.0630.004905	178.09	INDIGENT HEALTH
			EHRIN PARKER D O	10/29/03	31-Oct-2003	01.0100.0630.004905	29.52	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	10/29/03	31-Oct-2003	01.0100.0630.004905	35.73	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	10/29/03	31-Oct-2003	01.0100.0630.004905	742.82	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	FAMILY MEDICINE ASSOC OF RR	10/29/03	31-Oct-2003	01.0100.0630.004905	112.10	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	10/29/03	31-Oct-2003	01.0100.0630.004905	180.88	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	10/29/03	31-Oct-2003	01.0100.0630.004905	5,306.44	INDIGENT HEALTH
			HEALTH CENTER AT JCH	10/29/03	31-Oct-2003	01.0100.0630.004905	639.34	INDIGENT HEALTH
			HEART HOSPITAL OF AUSTIN	10/29/03	31-Oct-2003	01.0100.0630.004905	6,783.24	INDIGENT HEALTH
			J P BORDELON & ASSOC	10/29/03	31-Oct-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	10/29/03	31-Oct-2003	01.0100.0630.004905	110.07	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	10/29/03	31-Oct-2003	01.0100.0630.004905	140.10	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	10/29/03	31-Oct-2003	01.0100.0630.004905	22.03	INDIGENT HEALTH
			MCKESSON GENERAL MEDICAL CORP	10/29/03	31-Oct-2003	01.0100.0630.004905	47.80	INDIGENT HEALTH
			MEDICINE SHOPPE	10/29/03	31-Oct-2003	01.0100.0630.004905	2,524.53	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	10/29/03	31-Oct-2003	01.0100.0630.004905	5,939.08	INDIGENT HEALTH
			OAKWOOD ANESTHESIA ASSOC	10/29/03	31-Oct-2003	01.0100.0630.004905	186.60	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	10/29/03	31-Oct-2003	01.0100.0630.004905	540.95	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	OPTICAL DESIGN	10/29/03	31-Oct-2003	01.0100.0630.004905	125.00	INDIGENT HEALTH
			OPTICAL DESIGN	10/29/03 A	31-Oct-2003	01.0100.0630.004905	39.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	10/29/03	31-Oct-2003	01.0100.0630.004905	1,003.61	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	10/29/03	31-Oct-2003	01.0100.0630.004905	4,314.20	INDIGENT HEALTH
			RIVER RANCH RADIOLOGY	10/29/03	31-Oct-2003	01.0100.0630.004905	48.01	INDIGENT HEALTH
			RONALD M MANOLO, MD	10/29/03	31-Oct-2003	01.0100.0630.004905	82.71	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	10/29/03	31-Oct-2003	01.0100.0630.004905	842.14	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	10/29/03	31-Oct-2003	01.0100.0630.004905	33,358.65	INDIGENT HEALTH
			ROUND ROCK SPINAL NEUROSURGERY	10/29/03	31-Oct-2003	01.0100.0630.004905	87.83	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	10/29/03	31-Oct-2003	01.0100.0630.004905	815.81	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	10/29/03	31-Oct-2003	01.0100.0630.004905	2,375.87	INDIGENT HEALTH
			SETON MEDICAL CENTER	10/29/03	31-Oct-2003	01.0100.0630.004905	316.24	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	10/29/03	31-Oct-2003	01.0100.0630.004905	2,762.17	INDIGENT HEALTH
			STERLING S KAYE TEXAS CARDIOVASCULAR CONSULTANTS	10/29/03	31-Oct-2003	01.0100.0630.004905	140.74	INDIGENT HEALTH
				10/29/03	31-Oct-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH

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0100	0630	HEALTH DIST	THIRD COAST EMERGENCY PHYSICIANS	10/29/03	31-Oct-2003	01.0100.0630.004905	212.75	INDIGENT HEALTH
			TRAUMA	10/29/03	31-Oct-2003	01.0100.0630.004905	469.42	INDIGENT HEALTH
			MEDICAL GROUP	10/29/03	31-Oct-2003	01.0100.0630.004905	107.20	INDIGENT HEALTH
			UROLOGY ASSOCIATES	10/29/03	31-Oct-2003	01.0100.0630.004905	87.83	INDIGENT HEALTH
			VINCENT A SHERMAN, MD	10/29/03	31-Oct-2003	01.0100.0630.004905	4,895.50	INDIGENT HEALTH
			WAL MART STORES, INC	10/29/03	31-Oct-2003	01.0100.0630.004905	93,184.00	NOV 03, HEALTH DISTRICT CO-OP AGREEMENT
			WILLIAMSON CO HEALTH DISTRICT	NOV 03	01-Nov-200	01.0100.0630.004704	312.15	OCT 03, A#248-3252, H/DIST
			AT&T	OCT 03;248-3252	07-Oct-2003	01.0100.0630.004211	1,500.00	OCT 03, MATERNITY CARE FOR INDIGENTS
			VINCENT A SHERMAN, MD	OCT 03	01-Nov-200	01.0100.0630.004905	4,450.00	OCT 03, SERVICE AGRMT - HEALTH DEPT
			NETWORK SCIENCES, LLC	OCT 03	01-Nov-200	01.0100.0630.004506	Total Dept.: 202,420.64	
	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	NOV-03	01-Nov-200	01.0100.0640.004611	2,833.33	NOV 03, RENT ASSISTANCE
			WILLIAMSON BURNET COUNTIES	NOV 03	01-Nov-200	01.0100.0640.004614	3,083.33	NOV 03, SENIOR NUTRITION
			BIG BROTHERS BIG SISTERS	OCT 03	01-Nov-200	01.0100.0640.004613	1,875.00	OCT 03, BIG BROTHERS/BIG SISTERS
			WILLIAMSON CO CRISIS CENTER	OCT 03	01-Nov-200	01.0100.0640.004967	5,416.67	OCT 03, CRISIS CENTER

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0100	0640	PUBLIC ASSIST	WILLIAMSON CO HISTORICAL COMMISSION	OCT 03	01-Nov-2003	01.0100.0640.004746	3,500.00	OCT 03, DIRECTOR SALARY HISTORICAL COMMISSION
			WILLIAMSON CO MENTAL HEALTH BOARD	OCT 03	01-Nov-2003	01.0100.0640.004703	5,250.00	OCT 03, MENTAL HEALTH
			WILLIAMSON CO HUMANE SOCIETY, INC	OCT 03	01-Nov-2003	01.0100.0640.004972	5,000.00	OCT 03, MONTHLY FLAT FEE PER CONTRACT
							Total Dept.: 26,958.33	
	0645	CHILD WELFARE	FRED & DELLY BEHMARDY	10/16/03	16-Oct-2003	01.0100.0645.004109	74.00	GLASSES, KM, CLD/WLFR
							Total Dept.: 74.00	
	0665	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	53394-0	17-Oct-2003	01.0100.0665.003100	36.08	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: OCT. THRU NOV. 2003
			CINGULAR WIRELESS	OCT 03;966-0242	18-Oct-2003	01.0100.0665.004209	39.99	OCT 03, A#782085198, EXT/SERV
			CINGULAR WIRELESS	OCT 03;863-6767	18-Oct-2003	01.0100.0665.004209	39.99	OCT 03, A#782160429, EXT/SERV
			CINGULAR WIRELESS	OCT 03;869-6765	18-Oct-2003	01.0100.0665.004209	39.99	OCT 03, A#782206844, EXT/SERV
			CINGULAR WIRELESS	OCT 03;869-3804	18-Oct-2003	01.0100.0665.004209	39.99	OCT 03, A#782299492, EXT/SERV
			MINOLTA CORPORATION	D102109740	21-Oct-2003	01.0100.0665.004621	378.00	PO 72216, SEP 03, S#31715994, EXT/SERV
							Total Dept.: 574.04	

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0100	1000	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	14707	01-Oct-2003	01.0100.1000.003319	650.00	ANNUAL SENTRICON TERMITE CONTROL AT COURTHOUSE
			BERRY HARDWARE CO	433985-00	20-Oct-2003	01.0100.1000.004510	18.89	PO 75013, OPEN FRONT, CRTHSE
							Total Dept.: 668.89	
	1003	TAYLOR ANNEX	TXU GAS	OCT 03/119.8	20-Oct-2003	01.0100.1003.004430	19.07	OCT 03, A#441-9908-99-3, TAY/ANX
							Total Dept.: 19.07	
	1005	ROUND ROCK ANNEX	INSCO DISTRIBUTING	2507462	14-Oct-2003	01.0100.1005.004510	58.66	PO 75009, MOTOR, RR/ANX
							Total Dept.: 58.66	
	1008	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	7969	01-Oct-2003	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT AT JAIL, \$225.00 PER MONTH, PAID MONTHLY
								OCT 03 - SEP 04
			CITY OF GEORGETOWN	OCT 03/15579	23-Oct-2003	01.0100.1008.004430	39,111.38	OCT 03, A#10-1215-01, JAIL
			DEALERS ELECTRICAL SUPPLY	4934646-00	07-Oct-2003	01.0100.1008.004510	9.20	PO 75011, LIGHT BULBS, JAIL
			BERRY HARDWARE CO	433577-00	15-Oct-2003	01.0100.1008.004510	4.49	PO 75013, MISC SUP, JAIL
							Total Dept.: 39,350.07	
	1009	CRIMINAL JUSTICE CENTER	ACCESS SYSTEM	3365	08-Oct-2003	01.0100.1009.004510	200.00	LABOR AND MATERIALS TO INSTALL ONE STEEL ASTRAGAL FOR SLIDING AUTOMATIC DOORS

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0100	1009	CRIMINAL JUST	CITY OF GEORGETOWN	OCT 03/13523	23-Oct-2003	01.0100.1009.004430	181.50	OCT 03, A#10-1195-00, CRIM JUST/CNTR
			CITY OF GEORGETOWN	OCT 03/17851	23-Oct-2003	01.0100.1009.004430	12,512.59	OCT 03, A#10-1210-02, CRIM JUST/CNTR
			ASPEN AIR INC	G802284	06-Oct-2003	01.0100.1009.004510	311.73	PO 75082, A/C REPAIR, CRIM JUST CTR
							Total Dept.: 13,205.82	
	1015	EMS	AMERICAN LIGHT	2161974-00	08-Oct-2003	01.0100.1015.004510	30.77	PO 75012, SWITCHGEAR BREAKERS, EMS TAYLOR
		STATION-TAYL	DESIGN ELECTRIC	298747	09-Oct-2003	01.0100.1015.004510	830.00	PO 75207, INSTALLATION, EMS/TAY
							Total Dept.: 860.77	
	1026	CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2151	27-Oct-2003	01.0100.1026.004810	1,425.00	LAWN SERVICE CONTRACT AT CENTRAL MAINTENANCE FACILITY, PAID MONTHLY
			BERRY HARDWARE CO	432879-00	08-Oct-2003	01.0100.1026.004510	11.16	OCT 03 - MAR 04 PO 75013, WIRE, CENT MAINT
							Total Dept.: 1,436.16	
	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11891125	08-Sep-2003	01.0100.1029.004500	36.75	ALARM MONITORING SERVICE AT FACILITIES MAINTENANCE OFFICE, PAID MONTHLY
			ALARM SECURITY GROUP	11910657	06-Oct-2003	01.0100.1029.004500	36.75	OCT 03 - SEP 04 ALARM MONITORING SERVICE AT FACILITIES MAINTENANCE OFFICE, PAID MONTHLY
							Total Dept.: 1,436.16	

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1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 03/1109750	23-Oct-2003	01.0100.1032.004430	219.61	OCT 03, A#056-000010-01, CP/ANX	Total Dept.: 73.50
		CITY OF CEDAR PARK	OCT 03/3512370	23-Oct-2003	01.0100.1032.004430	190.63	OCT 03, A#056-000011-01, CP/ANX	
		BERRY HARDWARE CO	432621-00	06-Oct-2003	01.0100.1032.004510	17.52	PO 75013, V BELTS, CP ANX	
								Total Dept.: 427.76
1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES	55573497	01-Oct-2003	01.0100.1033.004500	21.10	ALARM MONITORING SERVICE AT TAYLOR ANNEX, PAID MONTHLY OCT 03 - SEP 04	
		ADT SECURITY SERVICES	57594524	01-Nov-2003	01.0100.1033.004500	21.10	ALARM MONITORING SERVICE AT TAYLOR ANNEX, PAID MONTHLY OCT 03 - SEP 04	
								Total Dept.: 42.20
1043	INNERLOOP ANNEX	BERRY HARDWARE CO	432803-00	07-Oct-2003	01.0100.1043.004510	43.52	PO 75013, LEADS, PROGRAM THERMOSTAT, INNER LOOP	
								Total Dept.: 43.52
1045	JUVENILE FACILITY	SIMPLEX GRINNELL	84003664	24-Aug-2003	01.0100.1045.004500	105.00	ALARM MONITORING SERVICES AT JJC, PAID QUARTERLY OCT 03 - MAR 04	
		VERIZON SOUTHWEST	OCT 03;868-2345	13-Oct-2003	01.0100.1045.004211	79.13	OCT 03, A#868-2345, NEW JUV FAC	
		BERRY HARDWARE CO	433624-00	15-Oct-2003	01.0100.1045.004510	6.41	PO 75013, BLADE, WALL GUARD, NEW JUV/FAC	

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0100	1045	JUVENILE FACI	BERRY HARDWARE CO	433672-00	16-Oct-2003	01.0100.1045.004510	7.06	PO 75013, GANG SWITCH, NEW JUV/FAC
			BERRY HARDWARE CO	433356-00	13-Oct-2003	01.0100.1045.004510	19.69	PO 75013, SNAP RNDEYE, KEY ACCESSORIES, NEW JUV FAC
							Total Dept.: 217.29	
	1046	PARKING GARAGE	CITY OF GEORGETOWN	OCT 03/56613	23-Oct-2003	01.0100.1046.004430	3,059.06	OCT 03, A#10-1212-01, PARKING GARAGE
			VERIZON SOUTHWEST	OCT 03;864-1776	16-Oct-2003	01.0100.1046.004211	43.03	OCT 03, A#864-1776, PARKING GARAGE
			BERRY HARDWARE CO	433147-00	10-Oct-2003	01.0100.1046.004510	10.15	PO 75013, CLEANER, OIL ABSORBENT, PARKING GARAGE
							Total Dept.: 3,112.24	
	2001	EAST-SHERIFF OFFICE	BOISE CASCADE OFFICE PRODUCTS	977859	14-Oct-2003	01.0100.2001.003100	103.90	5 CASES COPY PAPER-EAST
							Total Dept.: 103.90	
	2002	WEST-SHERIFF OFFICE	BOISE CASCADE OFFICE PRODUCTS	977859	14-Oct-2003	01.0100.2002.003100	103.90	5 CASES COPY PAPER-WEST
			LONGHORN OFFICE PRODUCTS, INC	53930-0	20-Oct-2003	01.0100.2002.003006	379.99	SHREDDER, MDLE220 PER QUOTE/ORDER # 628-0 DATED 10-14-03
							Total Dept.: 483.89	
	2003	HEADQUARTER	LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	43.99	15 1/2 X 21 HANGING CALENDAR

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100	2003	HEADQUARTER	BOISE CASCADE OFFICE PRODUCTS	977859	14-Oct-2003	01.0100.2003.003100	311.70	15 CASES COPY PAPER FOR HQ
			LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	8.67	TRAYLOR/SLATTER- 943-1313 2 INCH PRONG FASTENERS
			LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	10.21	3 MONTH HANGING CALENDAR
			LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	45.96	9X11 APPT BOOK CALENDAR
			AUSTIN AMERICAN STATESMAN	500694001	14-Oct-2003	01.0100.2003.004310	95.25	A#5129431300, ABANDONED VEHICLE AD, SHF
			LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	3.59	ANTISTATIC POP UP WIPES
			LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	20.61	AT A GLANCE CALENDAR KURT/BRENDA
			LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	7.41	TRAYLOR/SLATTER 512-943-1313 BIC BLACK PEN
			LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	30.91	BLACK ON WHITE 1/2" LABEL TAPE

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0100	2003	HEADQUARTER	LONGHORN OFFICE	54108-0	23-Oct-2003	01.0100.2003.003100	2.72	BUSINESS CARD HOLDER-BLACK
			PRODUCTS, INC					
			LONGHORN OFFICE	54108-0	23-Oct-2003	01.0100.2003.003100	18.81	CALENDAR REFILL/LARGE
			PRODUCTS, INC					
			LONGHORN OFFICE	54108-0	23-Oct-2003	01.0100.2003.003100	2.98	CALENDAR REFILL/SMALL
			PRODUCTS, INC					
			LONGHORN OFFICE	54108-0	23-Oct-2003	01.0100.2003.003100	19.12	DESK PAD CALENDAR
			PRODUCTS, INC					
			LONGHORN OFFICE	54108-0	23-Oct-2003	01.0100.2003.003100	23.76	TRAYLOR/ SLATTER/943-1313 EASY TOUCH BLACK PEN
			PRODUCTS, INC					
			LONGHORN OFFICE	54108-0	23-Oct-2003	01.0100.2003.003100	35.64	EASY TOUCH BLUE PEN
			PRODUCTS, INC					
			LONGHORN OFFICE	54108-0	23-Oct-2003	01.0100.2003.003100	30.96	G-2 GEL RET BLACK PEN
			PRODUCTS, INC					
			LONGHORN OFFICE	54108-0	23-Oct-2003	01.0100.2003.003100	25.03	JIMNI PEN RET-BLACK
			PRODUCTS, INC					
			LONGHORN OFFICE	54108-0	23-Oct-2003	01.0100.2003.003100	23.98	LETTER SIZE FILE JACKET
			PRODUCTS, INC					
			LONGHORN OFFICE	54108-0	23-Oct-2003	01.0100.2003.003100	6.65	LINT FREE DATA WIPES
			PRODUCTS, INC					
			ALARM SECURITY GROUP	11891126	01-Oct-2003	01.0100.2003.004500	31.45	OCT 03; MONITORING, SHF
			CRANEL, INC	238777	20-Oct-2003	01.0100.2003.004544	-3.00	PO#75285, SCANNER, SHF

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100	2003	HEADQUARTER	LONGHORN OFFICE	54108-0	23-Oct-2003	01.0100.2003.003100	0.01	PO#75483, BOARD, SHF
			PRODUCTS, INC				161.94	PRINTER CARTRIDGE #45
			LONGHORN OFFICE	54108-0	23-Oct-2003	01.0100.2003.003100	4,006.42	QRT BLANKET ORDER FOR FUELMAN
			PRODUCTS, INC	29900	20-Oct-2003	01.0100.2003.003301		FOR PERIOD 10-1-03 THRU 12-31-03
			FUELMAN					TRAYLOR/SLATTER 943-1313
				238777	20-Oct-2003	01.0100.2003.004544	378.00	ROLLER FOR FUJITSU SCANNER IN DATA
			CRANEL, INC					TRAYLOR/SLATTER-943-13
			LONGHORN OFFICE	54108-0	23-Oct-2003	01.0100.2003.003100	33.36	SANFORD RT GEL BLACK PEN
			PRODUCTS, INC				25.14	SCOTCH TAPE
			LONGHORN OFFICE	54108-0	23-Oct-2003	01.0100.2003.003100	17.95	SELF INKING BLACK STAMP-ALARMS
			PRODUCTS, INC	54014-0	22-Oct-2003	01.0100.2003.003100		"FOR DEPOSIT ONLY "
			LONGHORN OFFICE					RIGGINS/TRAYLOR/ SLATTER-943-1313
			PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100	2003	HEADQUARTER	LONGHORN OFFICE PRODUCTS, INC	54014-0	22-Oct-2003	01.0100.2003.003100	39.95	SELF INKING RED STAMP-ALARMS PAID WITH DATE
								RIGGINS/TRAYLOR/ SLATTER-943-1313
			LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	49.70	SHEET PROTECTORS
			CRANEL, INC	238777	20-Oct-2003	01.0100.2003.004544	13.00	SHIPPING
			LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	46.08	SMALL BINDER CLIPS
			LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	12.60	WEEK AT A GLANCE-CALENDAR D RYAN
			LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	2.85	WHITE BOARD CLEANER
			LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	31.05	WHITE MARKER BOARD/ 23X17
			LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	14.28	WHITE OUT
			LONGHORN OFFICE PRODUCTS, INC	54108-0	23-Oct-2003	01.0100.2003.003100	5.92	WITE OUT PEN
							Total Dept.: 5,634.65	
2004	ADMINISTRATIVE	CATHERINE KRENZKE	10/14/03	14-Oct-2003	01.0100.2004.004231	33.84	10/6-10/09/03, EXP REIMB, SHF	

FUND REQUIREMENTS

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0100	2004	ADMINISTRATIVE	LONGHORN OFFICE	53502-0	20-Oct-2003	01.0100.2004.003100	11.95	CALENDAR, DSK PD/WALL, BLACK
			ARMOR HOLDINGS, INC	F03-31439I	15-Oct-2003	01.0100.2004.003530	17.95	EVA-SAFE SYRINGE TUBES, 12 PER PACK
			LONGHORN OFFICE	53502-0	20-Oct-2003	01.0100.2004.003100	14.72	FILE, BUSINESS CARD HOLDER, 96-CARD CAPACITY, BLACK
			PRODUCTS, INC	53502-0	20-Oct-2003	01.0100.2004.003100	107.96	INK CARTRIDGE, DJ750C/1600C, BLACK
			LONGHORN OFFICE	52369-0	10-Oct-2003	01.0100.2004.003100	50.48	JACKET, FILE, LTR, STR, 1" EXP
			PRODUCTS, INC	53502-0	20-Oct-2003	01.0100.2004.003010	225.99	KIT, TRANSFER, FOR HP4500 LASER PRINTER
			LONGHORN OFFICE	10/16/03	16-Oct-2003	01.0100.2004.003900	60.00	MEMBERSHIP DUES FOR SHERIFF JOHN MASPERO AND ASST. CHIEF ROBERT CHAPMAN, 10/01/03 THRU 09/30/04
			TEXAS POLICE ASSOCIATION	621693	17-Oct-2003	01.0100.2004.003321	73.52	OCT 2003 BLANKET ORDER FOR HEB PHOTO PROCESSING
			HEB GROCERY	634742	24-Oct-2003	01.0100.2004.003321	25.45	CHAPMAN/ SLATTER 943-1313 OCT 2003 BLANKET ORDER FOR HEB PHOTO PROCESSING
			HEB GROCERY					CHAPMAN/ SLATTER 943-1313

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100	2004	ADMINISTRATIVE	JENNIFER A JOHNSON	IN25-03	21-Oct-2003	01.0100.2004.004100	18.17	OCTOBER 2003 BLANKET ORDER FOR TRANSCRIBE SERVICES JENNIFER A JOHNSON
			LONGHORN OFFICE PRODUCTS, INC	52369-0	10-Oct-2003	01.0100.2004.003100	4.99	CHAPMAN/ SLATTER 943-1313 PAD, LGL RULD, PERF, 5X8, CANARY
			ARMOR HOLDINGS, INC	F03-31439I	15-Oct-2003	01.0100.2004.003530	21.75	PAPER BAGS, STYLE 12, 100 PER PACK
			ARMOR HOLDINGS, INC	F03-31439I	15-Oct-2003	01.0100.2004.003530	119.70	PAPER BAGS, STYLE 4, 100 PER PACK
			ARMOR HOLDINGS, INC	F03-31440I	15-Oct-2003	01.0100.2004.003530	23.75	PAPER BAGS, STYLE 86, 100 PER PACK
			LONGHORN OFFICE PRODUCTS, INC	52369-0	10-Oct-2003	01.0100.2004.003100	41.76	PAPER, JETPRT, PHOTO, MULTI-PURPOSE, WHITE
			LONGHORN OFFICE PRODUCTS, INC	53502-0	20-Oct-2003	01.0100.2004.003100	0.01	PO#75346, TRANSFER KIT, SHF
			LONGHORN OFFICE PRODUCTS, INC	53502-0	20-Oct-2003	01.0100.2004.003100	24.36	REFILL, F/77-060-05, BLACK
			LONGHORN OFFICE PRODUCTS, INC	53502-0	20-Oct-2003	01.0100.2004.003100	11.49	REFILL, F/77-260-05, BLACK
			ARMOR HOLDINGS, INC	F03-31439I	15-Oct-2003	01.0100.2004.003530	159.20	SEALING TAPE, YELLOW BOX
			ARMOR HOLDINGS, INC	F03-31439I	15-Oct-2003	01.0100.2004.003530	25.00	SHIPPING
Total Dept.: 1,072.04								

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100	2005	TRAINING/SPEC MISSIONS	CHARLES T KELLEY	10/20/03	20-Oct-2003	01.0100.2005.004232	121.00	10/15-19/03, EXP REIMB, SHF
			PAUL SZENDREY	10/27/03	27-Oct-2003	01.0100.2005.004232	235.49	10/21-24/03, EXP REIMB, SHF
			LONGHORN OFFICE	53889-0	23-Oct-2003	01.0100.2005.003100	53.98	45HP BLACK CARTRIDGE (KAREN)
			LONGHORN OFFICE	53889-0	23-Oct-2003	01.0100.2005.003100	14.50	BLK MED PILOT PENS (TRAFFIC 1/2)
			PRODUCTS, INC					
			LONGHORN OFFICE	53889-0	23-Oct-2003	01.0100.2005.003100	58.98	FAX FILM CARTRIDGE (ELLEN)
			PRODUCTS, INC					
			LONGHORN OFFICE	53889-0	23-Oct-2003	01.0100.2005.003100	53.98	FAX FILM ROLS (KAREN/TRNG)
			PRODUCTS, INC					
			LONGHORN OFFICE					
			PRODUCTS, INC					
			HOLIDAY INN, GALVESTON	10/08/03	08-Oct-2003	01.0100.2005.004232	460.00	HOTEL ATTENDING FREE SCHOOL FOR SEX OFFENDER REGISTRARIN IN GALVESTON NOV 16-20 FOR DEBORAH RYAN CONF #65718804
								NEED CHECK AT S.O. BY NOV 12
								MCGARAH/KLOCK 512-943-1352

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100	2005	TRAINING/SPEC	MARRIOTT, DALLAS-PLANO	10/29/03	29-Oct-2003	01.0100.2005.004232	134.47	HOTEL TSG SEMINAR NOV 5-6, 2003 FOR BARBARA SZENDREY CONF # 86827135
								NEED CHECK AT S.O. BY 10-20
								MCGARHA/KLOCK 943-1352
			LONGHORN OFFICE PRODUCTS, INC	53889-0	23-Oct-2003	01.0100.2005.003100	69.98	HP23 COLOR CARTRIDGE (KAREN)
			LONGHORN OFFICE PRODUCTS, INC	53889-0	23-Oct-2003	01.0100.2005.003100	20.90	MCGARAH/KLOCK 512-943-1352
			LONGHORN OFFICE PRODUCTS, INC	53889-0	23-Oct-2003	01.0100.2005.003100	14.79	LARGE BINDER CLIP (FOR RANGE)
			LONGHORN OFFICE PRODUCTS, INC	53889-0	23-Oct-2003	01.0100.2005.003100	30.46	MAGIC TAPE MULTIPACK (10 PER PKG)
			LONGHORN OFFICE PRODUCTS, INC	53889-0	23-Oct-2003	01.0100.2005.003100	0.06	PLAIN WHITE ENVELOPES (ELLEN)
			LONGHORN OFFICE PRODUCTS, INC	53889-0	23-Oct-2003	01.0100.2005.003100	35.90	PO#75455, INK CART, SHF
			LONGHORN OFFICE PRODUCTS, INC	54016-0	22-Oct-2003	01.0100.2005.003100		RED SELF-INKING STAMP
								"RECALLED" DATE: _____ BY: _____
								MCGARAH/KLOCK/ELLEN 512-943-1352

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100	2051	OPERATIONS	GULF COAST PAPER CO, INC	317249	13-Oct-2003	01.0100.2051.003318	66.70	800ML INSIGHT DISPENSER, ITEM #SFD
			GULF COAST PAPER CO, INC	317250	13-Oct-2003	01.0100.2051.003306	240.00	8J8 DART 8OZ STYROFOAM CUP, ITEM #808
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	109.26	AJAX OXYGEN CLEANSER, ITEM #BLJAX
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	132.00	ANGLE BROOM, ITEM #ANGLE
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	323.40	CLEAR LEMON DISINFECTANT, ITEM #LEMON14
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	100.00	CLEAR TRASH BAGS, LARGE, ITEM #404816
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	205.84	COTTON MOP HEAD, ITEM #24CLF
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	286.26	END BAC II DISENFECTANT, ITEM #ENDBAC2
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	40.80	HEAVY DUTY DUST PAN, ITEM #2005
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	220.00	JANITORIAL CART, ITEM #6173
			BERRY HARDWARE CO	434561-00	24-Oct-2003	01.0100.2051.004999	4.99	MONTHLY BLANKET FOR MISC. HARDWARE SUPPLIES-OCTOBER 2003
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	453.90	NATURAL M/F TOWELS, ITEM #FJ23304
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	70.00	NEVER DULL BRASS CLEANER, ITEM #NDULLS
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	9.60	PO#75238, TRASH BAGS, JAIL
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	9.00	SNAP ON LOCK SWIVEL HANDLE, ITEM #DMH

FUND REQUIREMENTS

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0100	2051	OPERATIONS	GULF COAST PAPER CO, INC	317249	13-Oct-2003	01.0100.2051.003318	200.00	SOFTCARE HANDSOAP DISPENSER, ITEM #SOFTCAREDIS
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	12.00	SPRAY TRIGGER, ITEM #TRIGQT
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	119.60	SPRING BREEZE STERIPHENE DISENFECTANT, ITEM #SSB
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	206.49	STAINLESS CLEANER, ITEM #CSSC
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	119.00	TRASH BAGS, 30 X 36, ITEM #36MBL
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	499.50	WHITE TRASH BAGS, ITEM #46TL
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	76.20	WINDA SHINE, ITEM #GLASS-N-MORE 14
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2051.003318	324.00	YELLOW COMBO PACK MOP BUCKET
							Total Dept.: 4,709.63	
	2052	SUPPORT	WENDY WORD	10/16/03	16-Oct-2003	01.0100.2052.004231	97.06	10/15 - 10/16/03, EXP REIMB, JAIL
			RICHARD STAMNITZ	10/24/03	24-Oct-2003	01.0100.2052.004231	96.03	10/16 - 10/17/03, EXP REIMB, JAIL
			GARY W KEETON	10/21/03	21-Oct-2003	01.0100.2052.004231	70.72	10/20 - 10/21/03, EXP REIMB, JAIL
			LARRY ANIKA	10/24/03	24-Oct-2003	01.0100.2052.004231	99.59	10/22 - 10/23/03, EXP REIMB, JAIL
			LONGHORN OFFICE PRODUCTS, INC	54183-0	24-Oct-2003	01.0100.2052.003100	20.25	BINDER INDEXES, ITEM #UNV-20830
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2052.003009	70.00	INSTANT HAND SANITIZER

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0100	2052	SUPPORT	BOISE CASCADE OFFICE PRODUCTS	138109	20-Oct-2003	01.0100.2052.003100	776.00	LETTER SIZE PAPER, 20# VIRGIN, ITEM #P10X9001SKD
			ALL POINTS COMMUNICATIONS INC	20596	14-Oct-2003	01.0100.2052.004548	84.52	MONTHLY BLANKET FOR RADIO REPAIRS, OCTOBER 2003
			CARLO KLOTT, MD	OCT 03	01-Nov-2003	01.0100.2052.004116	5,041.66	OCT 03, COUNTY JAIL DOCTOR
			LITERACY COUNCIL OF WILLIAMSON CO	72	16-Oct-2003	01.0100.2052.004000	15,603.42	OCT 03; PROJECT BETTER CHANCE, JAIL
			LONGHORN OFFICE PRODUCTS, INC	53928-0	20-Oct-2003	01.0100.2052.004232	50.48	PARCHMENT PAPER FOR ACADEMY CLASS CERTIFICATES, COLOR IVORY, ITEM #SOU-984C
			LONGHORN OFFICE PRODUCTS, INC	54183-0	24-Oct-2003	01.0100.2052.003100	65.11	PLIER STAPLER, HEAVY DUTY, ITEM #AVT-ACE07820
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2052.003009	-19.58	PO#75238, TRASH BAGS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	54183-0	24-Oct-2003	01.0100.2052.003100	215.92	PRINTER INK CARTRIDGE, ITEM #HEW-51645A
			LONGHORN OFFICE PRODUCTS, INC	54183-0	24-Oct-2003	01.0100.2052.003100	139.96	PRINTER INK CARTRIDGE, ITEM #HEW-C1823D
			LONGHORN OFFICE PRODUCTS, INC	54183-0	24-Oct-2003	01.0100.2052.003100	101.97	PRINTER INK CARTRIDGE, ITEM #HEW-C4844A
			LONGHORN OFFICE PRODUCTS, INC	54183-0	24-Oct-2003	01.0100.2052.003100	195.98	PRINTER INK CARTRIDGE, ITEM #HEW-C8061A
			LONGHORN OFFICE PRODUCTS, INC	54183-0	24-Oct-2003	01.0100.2052.003100	155.99	PRINTER INK CARTRIDGE, ITEM #HEW-C9720A

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0100	2052	SUPPORT	LONGHORN OFFICE	54183-0	24-Oct-2003	01.0100.2052.003100	210.99	PRINTER INK CARTRIDGE, ITEM #HEW-C9721A
			PRODUCTS, INC					
			LONGHORN OFFICE	54183-0	24-Oct-2003	01.0100.2052.003100	210.99	PRINTER INK CARTRIDGE, ITEM #HEW-C9722A
			PRODUCTS, INC					
			LONGHORN OFFICE	54183-0	24-Oct-2003	01.0100.2052.003100	421.98	PRINTER INK CARTRIDGE, ITEM #HEW-C9723A
			PRODUCTS, INC					
			LONGHORN OFFICE	54183-0	24-Oct-2003	01.0100.2052.003100	28.99	PRINTER INK CARTRIDGE, ITEM #LEX-17G0050
			PRODUCTS, INC					
			LONGHORN OFFICE	54183-0	24-Oct-2003	01.0100.2052.003100	30.98	PRINTER INK CARTRIDGE, ITEM #LEX-17G0060
			PRODUCTS, INC					
			GULF COAST PAPER CO, INC	317248	13-Oct-2003	01.0100.2052.003009	77.38	SOFT CARE SOAP, ITEM #SOFTCARELOT
			GULF COAST PAPER CO, INC	317249	13-Oct-2003	01.0100.2052.003009	77.38	SOFTCARE HAND SOAP, ITEM #SOFTCARELOT
			LONGHORN OFFICE	54183-0	24-Oct-2003	01.0100.2052.003100	37.62	VHS-C CASSETTES, ITEM #TDK-31450
			PRODUCTS, INC					
							Total Dept.: 23,961.39	
							Fund Total: 505,470.37	

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0200	0210	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	010824	10-Oct-2003	01.0200.0210.003551	1,930.79	2500 TONS OF FLEX BASE TYPE A GRADE 2 @ \$3.40 PER TON
								FOR STOCK REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	010979	13-Oct-2003	01.0200.0210.003551	1,392.81	2500 TONS OF FLEX BASE TYPE A GRADE 2 @ \$3.40 PER TON
								FOR STOCK REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	011161	14-Oct-2003	01.0200.0210.003551	1,663.07	2500 TONS OF FLEX BASE TYPE A GRADE 2 @ \$3.40 PER TON
								FOR STOCK REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	011356	15-Oct-2003	01.0200.0210.003551	964.92	2500 TONS OF FLEX BASE TYPE A GRADE 2 @ \$3.40 PER TON
								FOR STOCK REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	011603	16-Oct-2003	01.0200.0210.003551	805.56	2500 TONS OF FLEX BASE TYPE A GRADE 2 @ \$3.40 PER TON
								FOR STOCK REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	011604	16-Oct-2003	01.0200.0210.003551	47.50	2500 TONS OF FLEX BASE TYPE A GRADE 2 @ \$3.40 PER TON
								FOR STOCK REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	011823	17-Oct-2003	01.0200.0210.003551	1,215.09	2500 TONS OF FLEX BASE TYPE A GRADE 2 @ \$3.40 PER TON
								FOR STOCK REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	012082	20-Oct-2003	01.0200.0210.003551	480.26	2500 TONS OF FLEX BASE TYPE A GRADE 2 @ \$3.40 PER TON
			ERNEST HEINE FENCING	005	14-Oct-2003	01.0200.0210.003555	2,019.75	FOR STOCK REQ: JEFF IVEY 283' NET WIRE FENCE CR 208
			AVAYA, INC	2717084359	16-Oct-2003	01.0200.0210.004500	26.00	1 - INSET ENTRY 5 - BRACES
			MURRAY A SNOOK, MD	5620.0	08-Oct-2003	01.0200.0210.004705	65.00	A#0100549121, URS A#5620.0, DAVID SCHWITZER, URS
			WASTE MANAGEMENT OF TEXAS, INC	0955313-2161-0	01-Oct-2003	01.0200.0210.004991	94.40	A#666-1421604-2161-6, URS
			AIRGAS, INC	107228555	13-Oct-2003	01.0200.0210.004541	16.08	ACETYLEN, OXYGEN & TANK RENTAL
			SHALLOW FORD CONSTRUCTION CO, INC	00010852	11-Oct-2003	01.0200.0210.003556	1,204.80	AGGREGATE TYPE B GRADE 4 FOR STOCK 500 TONS X 8.45 REQUESTED BY: JEFF IVEY
			RICHARDS EQUIPMENT	2248487-0001-0	14-Oct-2003	01.0200.0210.0033001	58.00	ASPHALT RAKE BLADES
			SHEETS & CROSSFIELD, PC	2188	30-Sep-2003	01.0200.0210.004100	69.00	AUG 21/03, SERVC, URS
			OZARKA NATURAL SPRING WATER	03J0013250311	16-Oct-2003	01.0200.0210.0033905	210.04	BLANKET FOR BOTTLED WATER

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0200	0210	UNIFIED ROAD	TRANSIT MIX	4143627	09-Oct-2003	01.0200.0210.003552	530.00	CONCRETE 4.5 SACK MIX 2500 PSI FOR APRONS AND TOES CR 388 110 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
			TRANSIT MIX	4143710	10-Oct-2003	01.0200.0210.003552	408.00	CONCRETE 4.5 SACK MIX 2500 PSI FOR APRONS AND TOES CR 388 110 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
			TRANSIT MIX	4143711	10-Oct-2003	01.0200.0210.003552	408.00	CONCRETE 4.5 SACK MIX 2500 PSI FOR APRONS AND TOES CR 388 110 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
			TRANSIT MIX	4143935	14-Oct-2003	01.0200.0210.003552	816.00	CONCRETE 4.5 SACK MIX 2500 PSI FOR APRONS AND TOES CR 388 110 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
			TEXAS CRUSHED STONE CO	013147	27-Oct-2003	01.0200.0210.003551	325.38	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$3.40 PER TON FOR STOCK REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	012493	22-Oct-2003	01.0200.0210.003551	7,429.64	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 153 10000 TONS X 3.40 REQUESTED BY: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	012723	23-Oct-2003	01.0200.0210.003551	316.20	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 153 10000 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			TEXAS CRUSHED STONE CO	012943	24-Oct-2003	01.0200.0210.003551	7,037.62	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 153 10000 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			TEXAS CRUSHED STONE CO	013146	27-Oct-2003	01.0200.0210.003551	660.28	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 153 10000 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			TEXAS CRUSHED STONE CO	012291	21-Oct-2003	01.0200.0210.003551	4,861.32	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 304 3500 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			TEXAS CRUSHED STONE CO	012494	22-Oct-2003	01.0200.0210.003551	3,784.27	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 304 3500 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			BERRY HARDWARE CO	433688-00	16-Oct-2003	01.0200.0210.003001	23.98	HAND TOOLS (SM. TOOL & EQPT ACC.) 3001

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0200	0210	UNIFIED ROAD	BERRY HARDWARE CO	433138-00	10-Oct-2003	01.0200.0210.004510	14.29	HARDWARE ITEMS (FAC. MAINT. & REPAIR) 4510
			ANDERSON MILL MUD	10/16/03	16-Oct-2003	01.0200.0210.004530	750.00	MAINT OF MEDIAN, SEP 15-OCT 15/03, URS
			CITY OF GEORGETOWN	OCT 03; SEC LIGHT	23-Oct-2003	01.0200.0210.004430	7.50	OCT 03, A#37-0615-00, URS
			ANDERSON MILL MUD	OCT 03/120364	21-Oct-2003	01.0200.0210.004530	552.60	OCT 03, A#4-000020-02, URS
			ANDERSON MILL MUD	OCT 03/23201	21-Oct-2003	01.0200.0210.004530	49.04	OCT 03, A#4-000260-01, URS
			ANDERSON MILL MUD	OCT 03/21657	21-Oct-2003	01.0200.0210.004530	50.01	OCT 03, A#4-000340-01, URS
			ANDERSON MILL MUD	OCT 03/14874	21-Oct-2003	01.0200.0210.004530	45.23	OCT 03, A#4-000360-04, URS
			ANDERSON MILL MUD	OCT 03/27934	21-Oct-2003	01.0200.0210.004530	96.02	OCT 03, A#4-000380-05, URS
			OZARKA NATURAL SPRING WATER	03J0013250311	16-Oct-2003	01.0200.0210.003905	0.00	PO 74220, 75068, A#0013250311, URS
			VULCAN MATERIALS CO	234723	08-Oct-2003	01.0200.0210.003550	1,732.18	PO 74548, LRA PREMIX, URS
			TEXAS CRUSHED STONE CO	012082	20-Oct-2003	01.0200.0210.003551	679.61	PO 75008, FLEX BASE, URS
			TEXAS CRUSHED STONE CO	012495	22-Oct-2003	01.0200.0210.003551	81.98	PO 75008, FLEX BASE, URS
			RICHARDS EQUIPMENT	2248487-0001-0	14-Oct-2003	01.0200.0210.003001	275.36	POLY STRING
			RICHARDS EQUIPMENT	2248487-0001-0	14-Oct-2003	01.0200.0210.003001	121.16	SHOVEL NO. 2 ASPHALT SCOOP
			PERFORMANCE GRADE ASPHALTS	6773	16-Oct-2003	01.0200.0210.003550	3,550.00	SS-1 EMULSION FOR DUST CONTROL STOCK GRANGER YARD 5000 GALS X .71 REQUESTED BY: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0200	0210	UNIFIED ROAD	RICHARDS EQUIPMENT	2248487-0001-0	14-Oct-2003	01.0200.0210.003001	28.26	STREET BROOM HANDLE
			RICHARDS EQUIPMENT	2248487-0001-0	14-Oct-2003	01.0200.0210.003001	51.72	STREET BROOM HEAD
							Total Dept.: 46,948.72	
	0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	03J0116326265	16-Sep-2003	01.0200.0211.003905	24.98	A#0116326265, PCT#1
			OZARKA NATURAL SPRING WATER	03J0116326265	16-Oct-2003	01.0200.0211.003905	25.45	A#0116326265, PCT#1
			AUSTIN BUSINESS JOURNAL	08/22/03	22-Aug-2003	01.0200.0211.003901	85.00	A#01426013, 1 YEAR SUB, 03-04, PCT#1
			BESTLINE COMMUNICATIONS	JUL 03;6064	01-Jul-2003	01.0200.0211.004211	8.91	JUL 03, A#6064, PCT#1
			CINGULAR WIRELESS	JUL 03;921-9042	18-Jul-2003	01.0200.0211.004209	111.88	JUL 03, A#921-9042, PCT#1
			CINGULAR WIRELESS	JUL 03;921-9042	18-Jul-2003	01.0200.0211.004211	0.00	JUL 03, A#921-9042, PCT#1
			CINGULAR WIRELESS	JUN 03;921-9042	18-Jun-2003	01.0200.0211.004209	144.88	JUN 03, A#921-9042, PCT#1
			CINGULAR WIRELESS	JUN 03;921-9042	18-Jun-2003	01.0200.0211.004211	0.00	JUN 03, A#921-9042, PCT#1
			BESTLINE COMMUNICATIONS	OCT 03;6064	01-Oct-2003	01.0200.0211.004211	8.97	OCT 03, A#6064, PCT#1
			BESTLINE COMMUNICATIONS	SEP 03;6064	01-Sep-2003	01.0200.0211.004211	10.07	SEP 03, A#6044, PCT#1
			SOUTHWESTERN BELL	SEP 03;733-5380	21-Sep-2003	01.0200.0211.004211	305.84	SEP 03, A#733-5380, PCT#1
			ROUND ROCK LEADER	10/16/03	16-Oct-2003	01.0200.0211.003901	64.00	SUBSCRIPTION, 2 YRS, PCT#1
							Total Dept.: 789.98	

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0200	0212	COMMISSIONER PCT #2	GREG BOATRRIGHT	10/16/03	16-Oct-2003	01.0200.0212.004231	182.88	OCT 6-8/03, EXP REIMB, PCT#2
			GREG BOATRRIGHT	10/16/03	16-Oct-2003	01.0200.0212.004232	302.50	OCT 6-8/03, EXP REIMB, PCT#2
							Total Dept.: 485.38	
	0214	COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	37075	08-Oct-2003	01.0200.0214.003100	6.98	6-COLOR HIGHLIGHTERS
			EAGLE OFFICE PRODUCTS, INC	37075	08-Oct-2003	01.0200.0214.003100	30.59	BROTHERS TONER
			EAGLE OFFICE PRODUCTS, INC	37075	08-Oct-2003	01.0200.0214.003100	2.15	CLEAR TABS #25
			COMP USA, INC	521179717	08-Oct-2003	01.0200.0214.003120	63.45	HP BLACK (PHOTO SMART)
								POINT OF CONTACT: DOROTHY FISCHER 512-238-2111
			COMP USA, INC	521179717	08-Oct-2003	01.0200.0214.003120	86.55	HP-78, TRI-COLOR CARTRIDGE
			COMP USA, INC	521179717	08-Oct-2003	01.0200.0214.003120	78.00	HP-960, BLACK CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	37075	08-Oct-2003	01.0200.0214.003100	37.58	LEGAL STANDARD FOLDERS
			MINOLTA CORPORATION	D10221099803	21-Oct-2003	01.0200.0214.004621	53.59	PO 67507, SEP 03, S#31740430, PCT#4
							Total Dept.: 358.89	
							Fund Total: 48,582.97	

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0340	0340	TOBACCO FUND	WILLIAMSON CO HEALTH DISTRICT	OCT-03	01-Nov-2003	01.0340.0340.004704	3,478.00	OCT 03, ADMIN FEE FOR COMMUNITY CLINIC GRANT PROGRAM
			INDIGENT CARE COLLABORATION	WCCHD-001	01-Oct-2003	01.0340.0340.005741	15,000.00	OCT 1/03-SEP 30/04, MEDICAIDER PROG, HEATH/DIST
							Total Dept.: 18,478.00	
							Fund Total: 18,478.00	

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	OCT 03	01-Nov-2001	01.0350.0680.004100	450.00	OCT 03, LAW LIBRARY MAINTENANCE
							Total Dept.: 450.00	
							Fund Total: 450.00	

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0406	0696	COUNTY ATTY HOT CHECK	AUSTIN BROADCAST MONITOR AMERICAN EXPRESS	5865 09/29/03	16-Oct-2003 29-Sep-2003	01.0406.0696.004999 01.0406.0696.004999	72.00 328.25 Total Dept.: 400.25 Fund Total: 400.25	COPIES OF BROADCASTS, C/ATTY SEP 03, A#3783-053779-22007, C/ATTY
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FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0410	0412	DRUG SEIZURE-TREAT	RESEARCH BLVD PET & BIRD HOSPITAL	202692	09-Oct-2003	01.0410.0412.003104	52.00	10/08/03, TOBY EXAM, SHF
			RESEARCH BLVD PET & BIRD HOSPITAL	202889	15-Oct-2003	01.0410.0412.003104	178.27	10/15/03, DUCO EXAM, SHF
							Total Dept.: 230.27	
							Fund Total: 230.27	

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	OCT 03;819-4006	11-Oct-2003	01.0500.0500.004209	26.96	OCT 03, A#784070662, BART/JAIL
							Total Dept.: 26.96	
							Fund Total: 26.96	

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0508 0508	WILLIAMSON CO CONSERVATION FUND	ATHABASCA CONSULTING, INC	2003-212	06-Oct-2003	01.0508.0508.004100	9,832.00	4(WA#4) 245 ACRE KARST
		MIKE WARTON & ASSOCIATES	10/21/03	21-Oct-2003	01.0508.0508.005000	3,201.57	CAVE GATING SERVICES PER BID # 03WC525 AWARDED IN COMMISSIONER'S COURT ON SEP 23, 2003
		SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	11621	08-Oct-2003	01.0508.0508.004100	4,118.50	ENVIRONMENTAL
						Total Dept.: 17,152.07	
						Fund Total: 17,152.07	

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0777	0211	COMMISSIONER	ATHABASCA CONSULTING, INC	2003-215	07-Oct-2003	01.0777.0211.009999	3,125.00	06-02-075 (WA# 107)
		PCT #1	HALL BARGAINER, INC	2730	25-Sep-2003	01.0777.0211.009999	759.00	261 LAKE CRK TRL
			GRAY, JANSING & ASSOC, INC	33940	01-Oct-2003	01.0777.0211.009999	1,080.00	C#1413, J#18847.32, MCNEIL RD, DESIGN DETAIL PLAN SHEETS
			GRAY, JANSING & ASSOC, INC	33939	01-Oct-2003	01.0777.0211.009999	10,723.60	C#1413, J#18847.32, MCNEIL RD, DRAINAGE DESIGN
			GRAY, JANSING & ASSOC, INC	33936	01-Oct-2003	01.0777.0211.009999	150.60	C#1413, J#8843.16, MCNEIL RD
			GRAY, JANSING & ASSOC, INC	33937	01-Oct-2003	01.0777.0211.009999	891.65	C#1413, J#8845.31, FIELD SURVEY, MCNEIL RD
			GRAY, JANSING & ASSOC, INC	33938	01-Oct-2003	01.0777.0211.009999	19,486.76	C#1413, J#8846.32, MCNEIL RD, ROADWAY DESIGN
			GRAY, JANSING & ASSOC, INC	33941	01-Oct-2003	01.0777.0211.009999	75.00	C#1413, J#8851.43, MCNEIL RD, WATER POLLUTION ABATEMENT PLAN
			GRAY, JANSING & ASSOC, INC	33942	01-Oct-2003	01.0777.0211.009999	10,300.50	C#1413, J#8853.34, MCNEIL RD, PROBABLE CONSTRUCTION COSTS
			GRAY, JANSING & ASSOC, INC	33943	01-Oct-2003	01.0777.0211.009999	8,660.38	C#1413, J#8854.33, MCNEIL RD, FINAL PLAN FOR REVIEW
			GRAY, JANSING & ASSOC, INC	33944	01-Oct-2003	01.0777.0211.009999	15,554.43	C#1413, J#8855.34, MCNEIL RD, BID PROPOSAL
			GRAY, JANSING & ASSOC, INC	33945	01-Oct-2003	01.0777.0211.009999	300.00	C#1413, J#8856.96, MCNEIL RD, CONST BID SUPPORT
			GRAY, JANSING & ASSOC, INC	33946	01-Oct-2003	01.0777.0211.009999	7,130.00	C#1413, J#9029.37, MCNEIL RD, BRIDGE CROSSING OF CMTA RAILROAD
			GRAY, JANSING & ASSOC, INC	33947	01-Oct-2003	01.0777.0211.009999	400.15	C#1413, J#9030.32, MCNEIL RD PLANS, SPECS & ENGINEERING DESIGN

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0777	0211	COMMISSIONER	K FRIESE & ASSOCIATES, INC	0310028	08-Oct-2003	01.0777.0211.009999	1,209.12	LAKE CREEK RATTAN CREEK DRAINAGE STUDY
			AUSTIN AMERICAN STATESMAN	9INN01300	03-Oct-2003	01.0777.0211.009999	867.85	MCNEIL RD IMPROVEMENTS
			WILLIAMSON CO SUN, INC	10/08/03	08-Oct-2003	01.0777.0211.009999	69.70	MCNEIL RD IMPROVEMENTS BIDS
			BAKER AICKLEN & ASSOC, INC	20310004	07-Oct-2003	01.0777.0211.009999	307.00	P# 0711-2-012
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	11615	06-Oct-2003	01.0777.0211.009999	115.00	PROF SERVCS, SEP 05/03, MCNEIL RD
			ATHABASCA CONSULTING, INC	2003-219	13-Oct-2003	01.0777.0211.009999	825.00	WA# 141 LAKE CREEK TRIBUTARY
			K FRIESE & ASSOCIATES, INC	0309022	22-Sep-2003	01.0777.0211.009999	10,436.61	WETLANDS STUDY
							Total Dept.: 92,467.35	
	0212	COMMISSIONER PCT #2	CARTER & BURGESS, INC	04-1765184	17-Oct-2003	01.0777.0212.009999	1,965.33	AUG 30-OCT 3/03, REIMBURSABLE
			MALONE WHEELER, INC	12798	08-Oct-2003	01.0777.0212.009999	12,050.00	CR 276
			MALONE WHEELER, INC	12799	08-Oct-2003	01.0777.0212.009999	9,200.00	CR 276PSE
			MALONE WHEELER, INC	12800	08-Oct-2003	01.0777.0212.009999	2,000.00	CR 276PSE
			MALONE WHEELER, INC	12801	08-Oct-2003	01.0777.0212.009999	795.00	CR 276PSE
			K C ENGINEERING, INC	15037	06-Oct-2003	01.0777.0212.009999	699.00	PROF SERVCS, SEP 1-30/03, WILM CO RD 200
			MALONE WHEELER, INC	12802	08-Oct-2003	01.0777.0212.009999	367.00	PROJECT MANAGEMENT

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0777	0213	COMMISSIONER	ATHABASCA CONSULTING, INC	2003-214	07-Oct-2003	01.0777.0213.009999	900.00	WA#150, PARMER LANE FM2243-SH 29, COMPLIANCE REPT
			KELLOGG BROWN & ROOT, INC	0310031DL341	20-Oct-2003	01.0777.0213.009999	13,139.84	WC-1055 CEDAR BREAKS ROAD
			KELLOGG BROWN & ROOT, INC	0310031DL343	20-Oct-2003	01.0777.0213.009999	4,281.42	WC-1055 D.B. WOOD ROAD
							Total Dept.: 266,576.71	
	0214	COMMISSIONER PCT #4	AEGIS GROUP, INC	CX-03-019	15-Oct-2003	01.0777.0214.009999	3,200.00	0.4670 ACRES PATRICK O'DAUGHERTY SERVEY
			ATHABASCA CONSULTING, INC	2003-216	08-Oct-2003	01.0777.0214.009999	2,250.00	09-03-052(WA#145)
			PAUL HORNSBY & COMPANY	03-4654	17-Oct-2003	01.0777.0214.009999	4,250.00	AUDETTE PROPERTY APPRAISAL
			CARTER & BURGESS, INC	05-1777627	17-Oct-2003	01.0777.0214.009999	12,066.03	AUG 30-OCT 3/03, TIME & MATERIALS
			URBAN DESIGN GROUP	8022	25-Apr-2003	01.0777.0214.009999	1,072.50	CR 137 UTILITY RELOCATION
			URBAN DESIGN GROUP	8066	22-May-2003	01.0777.0214.009999	2,727.50	CR 137 UTILITY RELOCATION
			URBAN DESIGN GROUP	8121	20-Jun-2003	01.0777.0214.009999	550.00	CR 137 UTILITY RELOCATION
			URBAN DESIGN GROUP	8153	30-Jul-2003	01.0777.0214.009999	495.00	CR 137 UTILITY RELOCATION
			URBAN DESIGN GROUP	8293	23-Oct-2003	01.0777.0214.009999	1,053.00	CR 137 UTILITY RELOCATION
			URBAN DESIGN GROUP	8100	05-Jun-2003	01.0777.0214.009999	185.00	CR 368/369 UTILITY RELOCATION
			DIAMOND SURVEYING	2003-95	18-Jul-2003	01.0777.0214.009999	550.00	ROW PARCEL 137-8 (POLLARD TRACT)
			SPENCER GODFREY	03-674	01-Oct-2003	01.0777.0214.009999	6,424.25	TAYLOR COMMUNITY CENTER

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

							Total Dept.: 34,823.28	
0401	COMMISSIONER'S COURT	STORAGE TEK	900306569	26-Aug-2001	01.0777.0401.009999		1,112.00	110/160 GB DATA CARTRIDGES 10-COUNT
		COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999		212.73	44-GAL TRASH CAN
		COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999		1,039.80	8OZ DRINKING CUP
		COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999		5,925.00	ALADDIN FOOD TRAYS
		MINOLTA CORPORATION	D081887898	18-Aug-2001	01.0777.0401.009999		114.89	BLANKET FOR COPIER RENTAL
								FEB 03 - SEP 03 CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
								COPIER SERIAL # 31784315 ACCOUNT # 17332 ID # M1114
								COPIER HAS BEEN MOVED TO NEW CONSTRUCTION TRAILER LOCATION: 403 W. 4TH GEORGETOWN

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0777	0401	COMMISSIONER MINOLTA CORPORATION	D102214672	22-Oct-2003	01.0777.0401.009999	104.36	BLANKET FOR COPIER RENTAL FEB 03 - SEP 03 CONSTRUCTION TRAILER - CJC EXPANSION PROJECT COPIER SERIAL # 31784315 ACCOUNT # 17332 ID # M1114 COPIER HAS BEEN MOVED TO NEW CONSTRUCTION TRAILER LOCATION: 403 W. 4TH GEORGETOWN
		COX COMMUNICATIONS	OCT 03	09-Oct-2003	01.0777.0401.009999	70.02	BLANKET FOR HIGH SPEED INTERNET SERVICE FOR LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT JAN 03 - SEP 03
		SHERWIN WILLIAMS	7651-7	08-Oct-2003	01.0777.0401.009999	575.20	BLANKET FOR PAINT AND SUPPLIES FOR JJC
		ICS	30842	11-Aug-2001	01.0777.0401.009999	1,485.00	BLANKETS
		COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	16.14	BONING KNIFE 6"

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0777	0401	COMMISSIONER	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	18.80	BROOM & BRUSH RACK
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	10.44	CHEF'S 12" KNIFE
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	30.20	CHEF'S WAVY 8" KNIFE
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	88.89	CHINA CUP 12" S/S (5-1/2 QT)
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	91.17	COLANDER, ALUMINUM (16-QT)
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	14.24	CORN BROOM
			KOHUTEK ENGINEERING & TESTING, INC	23214	13-Oct-2003	01.0777.0401.009999	7,489.70	COURTHOUSE ANNEX EXPANSION
			KOHUTEK ENGINEERING & TESTING, INC	23193	17-Sep-2003	01.0777.0401.009999	8,703.20	COURTHOUSE EXPANSION
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	62.64	DISHER #10

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0777	0401	COMMISSIONER	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	20.88	DISHER #30
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	62.64	DISHER #6
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	62.64	DISHER #8
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	3.79	DUST PAN
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	71.22	FLOOR BRUSH
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	17.04	FLOOR BRUSH HANDLE
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	34.10	FLOOR SQUEESEE
			SERVICEMASTER	101912	01-Oct-2003	01.0777.0401.009999	778.07	FOAM TILT TRUCK
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	14.79	FRENCH WHIP 12"

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0777	0401	COMMISSIONER	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	19.92	FRENCH WHIP 18"
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	11.38	HAND BRUSH
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	31.80	HOT PADS
			1113 ARCHITECTS, INC	1942	17-Oct-2003	01.0777.0401.009999	23,476.35	INNER LOOP
			LINKS COMMUNICATIONS INC	6284	03-Oct-2003	01.0777.0401.009999	2,004.40	INSTALL 6 STRAND MM FIBER OPTIC CABLE, INSTALL RACK MOUNT FIBER TERMINATION SHELF; TERNINATE FIBERS WITH ST CONNECTORS
			RGD BUILDERS, INC	0303-1	06-Oct-2003	01.0777.0401.009999	66,874.00	JAIL EXPANSION PROJECT JP# 4
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	5.30	LADLE S/S 1-OZ
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	5.68	LADLE S/S 2-OZ

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0777	0401	COMMISSIONER	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	7.20	LADLE S/S 3-OZ
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	8.54	LADLE S/S 4-OZ
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	5.12	LADLE S/S 6-OZ
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	22.40	LADLE S/S 8-OZ
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	56.70	LID, SLOTTED-HALF SIZE
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	136.35	LID, SOLID-FULL SIZE
			ICS	30842	11-Aug-2001	01.0777.0401.009999	607.68	MATTRESS COVERS
			ICS	30842-01	11-Aug-2001	01.0777.0401.009999	645.66	MATTRESS COVERS
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	18.80	MEASURE POLYCARBONATE
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	7.96	MEASURING CUP SET

FUND REQUIREMENTS

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0777	0401	COMMISSIONER	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	7.20	MEASURING SPOON SET
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	45.54	MOP HANDLE
			CITY OF GEORGETOWN	OCT 03/27299	23-Oct-2003	01.0777.0401.009999	507.19	OCT 03, A# 10-1213-00, CJC
			BROADDUS & ASSOCIATES	30498	20-Oct-2003	01.0777.0401.009999	33,000.00	OCT 03, FULL TIME INSPECTOR
			RESUN LEASING INC	268053	25-Sep-2003	01.0777.0401.009999	485.50	OCT 03, RENTAL, A# 10642
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	15.36	OVEN THERMOMETER
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	42.70	PADDLE, MEDIUM DUTY 48"
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	7.02	PARING KNIFE 3"
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	15.18	PASTRY BRUSH
			STORAGE TEK	900306569	26-Aug-2003	01.0777.0401.009999	0.00	PO 73775, MEDSDLT SDLT MEDIA
			ICS	30842	11-Aug-2003	01.0777.0401.009999	0.00	PO 73962, BLANKETS, MATT COVERS

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0777	0401	COMMISSIONER	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	18.78	POCKET THERMOMETER
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	34.95	PORTION MARKER
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	21.84	SAUCE PAN 5-QT
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	156.60	SCALE, PORTION 32-OZ
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	31.20	SCOOP, ALUMINUM 12-OZ
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	27.90	SCOOP, ALUMINUM 38-OZ
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	50.10	SCOOP, ALUMINUM 84-OZ
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	15.18	SCOOP, POLYCARBONATE 64-OZ
			STORAGE TEK	900306569	26-Aug-2003	01.0777.0401.009999	161.92	SDLT CLEAN TAPE, LABELED

FUND REQUIREMENTS

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0777	0401	COMMISSIONER	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	167.76	SHEET PAN 16" ALUMINUM
			SKYLINE COMPUTER CORP	1C2015-IN	08-Oct-2003	01.0777.0401.009999	44.00	SHIPPING & HANDLING
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	10.40	SLOTTED SPOON, S/S 13"
			SKYLINE COMPUTER CORP	1C2015-IN	08-Oct-2003	01.0777.0401.009999	333.60	SMARTNET 8X5XNBD - ONE-YEAR
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	17.04	SPATULAE
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	9.48	SPOODLE 2-OZ
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	9.86	SPOODLE 3-OZ
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	10.44	SPOODLE 4-OZ
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	18.21	SPOODLE 6-OZ
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	19.92	SPOODLE 8-OZ

FUND REQUIREMENTS

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0777	0401	COMMISSIONER	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	2,264.80	SPOON (360/CS)
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	10.40	SPOON, SOLID S/S 13"
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	90.90	STEAM TABLE PAN, 1/3-PAN SIZE, 4"
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	39.75	STEAM TABLE PAN, FULL SIZE, 2.5"
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	54.00	STEAM TABLE PAN, FULL SIZE, 4"
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	443.70	STEAM TABLE PAN, FULL SIZE, 6"
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	62.40	STEAM TABLE PAN, HALF SIZE, 2.5"
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	79.50	STEAM TABLE PAN, HALF SIZE, 4"
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	147.90	STEAM TABLE PAN, HALF SIZE, 6"

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0777	0401	COMMISSIONER	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	13.96	STEEL 14" KNIFE
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	66.40	STOCK POT 24-QT
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	15.36	THERMOMETER, REFRIG & FREEZER
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	5.67	TONGS 9"
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	232.68	TRASH CAN DOLLY
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	86.38	TRASH CAN LID
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	7.58	TURNER
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	18.22	UTILITY KNIFE 8"

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0777	0401	COMMISSIONER	WHM	2321101	14-Oct-2003	01.0777.0401.009999	2,589.47	WA # 11
			TRANSPORTATION ENGINEERING CONSULTANTS, INC					
			WHM	2212514	10-Oct-2003	01.0777.0401.009999	555.35	WA # 8
			TRANSPORTATION ENGINEERING CONSULTANTS, INC					
			WHM	2311702	14-Oct-2003	01.0777.0401.009999	300.15	WA# 10
			TRANSPORTATION ENGINEERING CONSULTANTS, INC					
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	45.57	WET FLOOR SIGNS
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N124182	02-Oct-2003	01.0777.0401.009999	123.45	WHIP, MEDIUM DUTY 48"
			SKYLINE COMPUTER CORP	1C2015-IN	08-Oct-2003	01.0777.0401.009999	4,102.85	WIRELESS SECURITY HARDWARE
								SEE ATTACHED QUOTE:
							Total Dept.: 168,816.14	
							Fund Total: 589,759.81	

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0882	0882	FLEET MAINTENANCE	GRAINGER	936-484672-6	09-Oct-2003	01.0882.0882.003001	15.93	1"X3/4" ADAPTER
			GRAINGER	936-484672-6	09-Oct-2003	01.0882.0882.003001	180.00	1/2" DRILL
			ARNOLD OIL COMPANY	50-19919-3	10-Oct-2003	01.0882.0882.003303	199.94	10W30
			HOLT COMPANY OF TEXAS INC	PI010250072	13-Oct-2003	01.0882.0882.003523	21.32	141 4852
			HOLT COMPANY OF TEXAS INC	PI010250071	13-Oct-2003	01.0882.0882.003523	19.17	145 4501
			HOLT COMPANY OF TEXAS INC	PI010250071	13-Oct-2003	01.0882.0882.003523	57.25	151 2409
			ARNOLD OIL COMPANY	50-19919-3	10-Oct-2003	01.0882.0882.003303	231.56	15W40
			HOLT COMPANY OF TEXAS INC	PI010250071	13-Oct-2003	01.0882.0882.003523	60.06	232 1732
			ARNOLD OIL COMPANY	50-19919-3	10-Oct-2003	01.0882.0882.003303	340.94	5W20
			HOLT COMPANY OF TEXAS INC	PI010250071	13-Oct-2003	01.0882.0882.003523	5.16	8H5306
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	185411	10-Oct-2003	01.0882.0882.003524	322.47	AIR BAG REPAIR
			BERRY HARDWARE CO	432925-00	09-Oct-2003	01.0882.0882.003523	55.70	BLANKET ORDER FOR OCTOBER
			BERRY HARDWARE CO	433074-00	10-Oct-2003	01.0882.0882.003523	116.19	BLANKET ORDER FOR OCTOBER
			BERRY HARDWARE CO	433350-00	13-Oct-2003	01.0882.0882.003523	7.18	BLANKET ORDER FOR OCTOBER
			BERRY HARDWARE CO	433414-00	14-Oct-2003	01.0882.0882.003523	5.34	BLANKET ORDER FOR OCTOBER
			BERRY HARDWARE CO	433501-00	14-Oct-2003	01.0882.0882.003523	0.99	BLANKET ORDER FOR OCTOBER
			BERRY HARDWARE CO	433558-00	15-Oct-2003	01.0882.0882.003523	18.99	BLANKET ORDER FOR OCTOBER

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0882	0882	FLEET MAINT	HOLT COMPANY OF TEXAS INC	PI010249482	07-Oct-2003	01.0882.0882.003523	14.76	BOOT
			COOPER EQUIPMENT CO	IN08994	10-Oct-2003	01.0882.0882.003523	35.10	CABLE
			HERCULES WIRE, ROPE & SLING CO, INC	A427556	16-Oct-2003	01.0882.0882.003524	487.00	CABLE
			GRAINGER	936-484672-6	09-Oct-2003	01.0882.0882.003001	8.67	CHANNEL LOCKS
			TRIPLE S PETROLEUM	129844	17-Oct-2003	01.0882.0882.003301	2,147.00	CLEAR DIESEL, 1900 gls. @ 1.13 (granger)
			LONGHORN INTERNATIONAL TRUCKS, LTD	562996	10-Oct-2003	01.0882.0882.003523	83.90	COOLANT TANK
			TEXANA MACHINERY CORP	CA66201	08-Oct-2003	01.0882.0882.003523	422.46	DECALS
			GRAINGER	936-484672-6	09-Oct-2003	01.0882.0882.003001	59.49	DIE GRINDER
			COOPER EQUIPMENT CO	IN08994	10-Oct-2003	01.0882.0882.003523	17.93	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	563127	13-Oct-2003	01.0882.0882.003523	8.50	ESTIMATED FREIGHT
			ROMCO EQUIPMENT CO	A44793	14-Aug-2003	01.0882.0882.003523	6.90	ESTIMATED FREIGHT
			CCG SYSTEMS, INC	9101	01-Oct-2003	01.0882.0882.004505	3,300.00	FASTER SOFTWARE CONTRACT
			ROMCO EQUIPMENT CO	A44793	14-Aug-2003	01.0882.0882.003523	306.92	FLASHER
			ANDERSON MACHINERY AUSTIN, INC	A20304	07-Oct-2003	01.0882.0882.003523	7.34	FUEL FTG.
			RUSSELL GLASS & MIRROR	13534	15-Oct-2003	01.0882.0882.003524	194.08	GLASS REPLACE

FUND REQUIREMENTS

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0882	0882	FLEET MAINT	CARQUEST AUTO PARTS	131220	10-Oct-2003	01.0882.0882.003523	94.50	HAND WIPES
			GRAY'S WHOLESALE TIRE	157534	08-Oct-2003	01.0882.0882.003522	369.81	HEAVY & LIGHT TRUCK TIRE ORDER
			GRAY'S WHOLESALE TIRE	157535	08-Oct-2003	01.0882.0882.003522	3,499.48	HEAVY & LIGHT TRUCK TIRE ORDER
			GRAY'S WHOLESALE TIRE	157771	10-Oct-2003	01.0882.0882.003522	504.00	HEAVY & LIGHT TRUCK TIRE ORDER
			MAGNUM CUSTOM TRAILER, INC	5855	14-Oct-2003	01.0882.0882.003523	10.18	HOOKS
			FREIGHTLINER OF AUSTIN	RP8976	09-Oct-2003	01.0882.0882.003523	30.97	INDICATOR
			VERIZON SOUTHWEST	JUL 03;863-0475	13-Jul-2003	01.0882.0882.004211	46.58	JUL 03, A#10-5428-2852037653-06, FLEET
			COVERT FORD OF HUTTO, INC	FTCS24296	14-Oct-2003	01.0882.0882.003524	49.95	LABOR TO REPAIR DOOR LOCKS
			WALKER TIRE COMPANY	LT-46812	09-Oct-2003	01.0882.0882.003522	225.66	LT265/75R16
			LONGHORN INTERNATIONAL TRUCKS, LTD	563014	10-Oct-2003	01.0882.0882.003523	46.16	MANUAL PUMP
			VERIZON SOUTHWEST	MAR-APR 03;930-4462	04-Apr-2003	01.0882.0882.004211	192.64	MAR-APR 03 A#10-5428-2852037653-06, FLEET
			INTERSTATE BATTERY SYSTEM	607457	15-Oct-2003	01.0882.0882.003522	111.90	MT34
			HOLT COMPANY OF TEXAS INC	PI010249480	07-Oct-2003	01.0882.0882.003523	1.42	O-RING
			VERIZON SOUTHWEST	OCT 03;863-0475	13-Oct-2003	01.0882.0882.004211	15.98	OCT 03, A#863-0475, FLEET
			WALKER TIRE COMPANY	LT-46824	09-Oct-2003	01.0882.0882.003522	544.50	P225/60R16

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0882	0882	FLEET MAINT	TEXANA MACHINERY CORP	CA66201	08-Oct-2003	01.0882.0882.003523	0.00	PAINT AND DECALS /2201
			CROWDER INDUSTRIAL RADIATOR SERVICE	1421	07-Oct-2003	01.0882.0882.003524	387.50	PO 74382, ROD REPAIR, FLEET
			GRAY'S WHOLESALE TIRE	157380	07-Oct-2003	01.0882.0882.003522	22.88	PO 74690, TUBES, FLEET
			CROWDER INDUSTRIAL RADIATOR SERVICE	1421	07-Oct-2003	01.0882.0882.003524	-387.00	PO 74990, RAD REPAIR, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	562993	09-Oct-2003	01.0882.0882.003523	92.52	PO 75197, TENSIONER, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM562993	10-Oct-2003	01.0882.0882.003523	-92.52	PO 75197, TENSIONER, FLEET
			TRIPLE S PETROLEUM	129844	17-Oct-2003	01.0882.0882.003301	-31.68	PO 75414, FUEL, FLEET
			TRIPLE S PETROLEUM	129739	19-Oct-2003	01.0882.0882.003301	-133.81	PO 75415, FUEL, FLEET
			BIG 3 AUTO SUPPLY	472675	07-Oct-2003	01.0882.0882.003523	48.00	PRIMER
			CROWDER INDUSTRIAL RADIATOR SERVICE	1421	07-Oct-2003	01.0882.0882.003524	387.00	RAD. REPAIR
			TRIPLE S PETROLEUM	129844	17-Oct-2003	01.0882.0882.003301	643.50	REG. UNLEADED, 550 gls. @ 1.17 (granger)
			LONGHORN INTERNATIONAL TRUCKS, LTD	562796	08-Oct-2003	01.0882.0882.003523	593.92	REPAIR PARTS
			GRAINGER	936-484672-6	09-Oct-2003	01.0882.0882.003001	55.71	REVERSIBLE BITS

FUND REQUIREMENTS

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0882	0882	FLEET MAINT	HOLT COMPANY OF TEXAS INC	AU80020	09-Oct-2003	01.0882.0882.003524	240.00	SERVICE CALL
			HOLT COMPANY OF TEXAS INC	PI010249481	07-Oct-2003	01.0882.0882.003523	84.70	SWITCH
			LONGHORN INTERNATIONAL TRUCKS, LTD	563135	13-Oct-2003	01.0882.0882.003523	70.38	TENSIONER
			LINDELL SUPPLY	15961	09-Oct-2003	01.0882.0882.003523	188.40	TIRE SUPPLIES
			WILLIAMSON CO GRAIN, INC	C86658	14-Oct-2003	01.0882.0882.003523	144.00	TREKOTE
			CINTAS CORP	086147740	10-Oct-2003	01.0882.0882.003311	145.98	UNIFORM RENTAL
			TRIPLE S PETROLEUM	129739	19-Oct-2003	01.0882.0882.003301	5,355.00	UNLEADED PLUS, 4500gls. @ 1.19 (central)
			ARNOLD OIL COMPANY	50-19919-3	10-Oct-2003	01.0882.0882.003303	208.38	UTF
			HOLT COMPANY OF TEXAS INC	PI010249483	07-Oct-2003	01.0882.0882.003523	121.48	VALVE
			LONGHORN INTERNATIONAL TRUCKS, LTD	563127	13-Oct-2003	01.0882.0882.003523	19.80	WIRING PLUG
			FREIGHTLINER OF AUSTIN	RP9001	10-Oct-2003	01.0882.0882.003523	11.54	adapter
			TRIPLE S PETROLEUM	129739	19-Oct-2003	01.0882.0882.003301	3,885.00	clear diesel, 3500 gls. @ 1.11 (central)
			TRIPLE S PETROLEUM	129739	19-Oct-2003	01.0882.0882.003301	37.50	delivery fee
			TRIPLE S PETROLEUM	129844	17-Oct-2003	01.0882.0882.003301	12.50	delivery fee
							Total Dept.: 26,612.65	
							Fund Total: 26,612.65	

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	ST DAVID'S COMMUNITY HOSPITAL	10/16/03	16-Oct-2003	01.0885.0885.004050	17,407.79	5/15/99, JW, BENEFITS
							Total Dept.: 17,407.79	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	BENEFIT PARTNERS INC	7856	30-Sep-2003	01.0885.0886.004181	2,500.00	BENEFIT PLANNERS AUDIT, BENEFITS
			IOS CAPITAL, INC	60161829	25-Sep-2003	01.0885.0886.004621	127.21	BLANKET ORDER FOR RENTAL ON TWO CANON COPIERS
								MODEL# NP7130 SERIAL# NVH16752 & MODEL# 6545 SERIAL# NJF20629
								POINT OF CONTACT: DAVID MOSSELL 512-943-1536
							Total Dept.: 2,627.21	
							Fund Total: 20,035.00	

FUND REQUIREMENTS

Through Disbursement Date: 04-NOV-2003

0999	0560	COUNTY SHERIFF	DELL COMPUTER CORP	454507691	29-Aug-2003	01.0999.0560.009999	23.00	PO 74331, KEYBOARD, VICT ASST
			DELL COMPUTER CORP	454510877	29-Aug-2003	01.0999.0560.009999	23.00	PO 74331, KEYBOARD, VICT ASST
			DELL COMPUTER CORP	453032345	05-Sep-2003	01.0999.0560.009999	37.00	PO 74331, SURGE ARREST, VICT ASST
							Total Dept.: 83.00	
	0576	JUVENILE SERVICES	NEW CREATION EDUCATION SERVICES, INC	SEP 03	29-Sep-2003	01.0999.0576.009999	180.00	PO 74781, PARENT ED SESSION, J SERV
							Total Dept.: 180.00	
	0582	911 ADDRESSING	EMILY STLUKA	10/22/03	22-Oct-2003	01.0999.0582.009999	42.00	OCT 8-22/03, EXP REIMB, 911 ADD
							Total Dept.: 42.00	
							Fund Total: 305.00	
							Total Cash:	
							1,227,503.35	

Approved 11-4-03
John C. Sauer

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note in the minutes the following off right-of-way work on any County road done by Road & Bridge Unified System: **Amasia Drive** in Anderson Mill sub – 2 road cuts & ROW for W/WW & electric / gas by Rogers Construction Company. Also, to note in the minutes the road bore, ROW and pole placement on **CR 152** by Verizon.

Vote: 4 - 0

< Attachment >

November 4, 2003

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

- 1) SH 183 across from CR 236 – Permission to dump spoils from nearby county job sites in a pit on the property of Tony Theroux. (Pct. 3 – CT)

WILLIAMSON COUNTY URS

Utility Requests – 11/04/03

Precinct I

A. Rogers Construction Company

1. Amasia Drive in Anderson Mill sub. – 2 road cuts & ROW for W/WW & electric/gas

Precinct II

Precinct III

A. Verizon

1. CR 152 – Road bore, ROW and pole placement

Precinct IV

noted 11-4-03
John C. Doerfler