

AGENDA ITEM 2

Read and approve the minutes of the meeting of November 4, 2003.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the meeting of November 4, 2003, with the understanding the Item 28 is pending approval by the county attorney.

Vote: 4 – 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 \$1,775,762.39 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 Hays** was absent from the dais. **Commissioner Limmer** abstained from the vote on Invoices #200395 & #200397 from Providence Funeral Home. (page 12 for November 14, 2003 bills and page 8 of November 7, 2003 bills). (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 C.G. Parker Blvd NW, Taylor, TX. 76574
(name and address of business and/or description of property)

Transfer of James Gage and Trey Hollister
("I") or name of relative and relationship

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

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

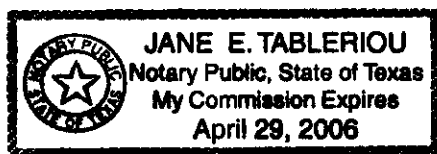
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 18th 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 18th day of NOVEMBER, 2003.



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

ADDENDUM

November 12, 2003

| | | | |
|------------------|-----------------------|----|------------|
| American Express | County Auditor | \$ | 116.67 |
| Texas Political | Workers Comp Coverage | \$ | 211,398.00 |
| Subdivision | | | |

| | | |
|-------|----|------------|
| TOTAL | \$ | 211,514.67 |
|-------|----|------------|

approved 11-10-03
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

Approved 11-10-03
John C. Saylor

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Am | Description |
|-----------|------------------|--|--------------------------|----------------------------|--|------------------------------|---|
| 0100 0000 | Default | HOMESTEAD RECORDING SERVICES, INC | 192577 | 27-Oct-2003 | 01.0100.0000.341400 | 6.00 | OVERPAYMENT, C/CLK |
| | | KENNETH WOOD SOUTHWEST BODY & PAINT | 2003-2043613 10/23/03 | 29-Oct-2003 23-Oct-2003 | 01.0100.0000.209700 01.0100.0000.207004 | 10.00 525.00 | OVERPAYMENT, JP#3 REFUND, HOT CHECKS, UNCLAIMED FUNDS, TREAS |
| | | TAYLOR ISD | 4NT-00-0091B | 27-Oct-2003 | 01.0100.0000.351304 | 25.00 | TRUANCY ON JB FOR JB, JP#4 |
| | | MONEY STORE INC | 038476 | 04-Nov-2003 | 01.0100.0000.341904 | 5,630.54 | WRIT OF EXECUTION, CONST#4 |
| | | | | | | Total Dept.: 6,196.54 | |
| 0400 | COUNTY JUDGE | HERITAGE PRINTING & OFFICE SUPPLIES, INC | 32996 | 24-Oct-2003 | 01.0100.0400.003100 | 79.23 | BLANKET ORDER FOR OFFICE SUPPLIES |
| | | MINOLTA-DIV KMBS USA | D102215145 | 22-Oct-2003 | 01.0100.0400.004621 | 261.00 | PO 70375, S#31743005, SEP 03, C/JUDGE |
| | | | | | | Total Dept.: 340.23 | |
| 0402 | HUMAN RESOURCES | IOS CAPITAL, INC | 60422942 | 24-Oct-2003 | 01.0100.0402.004621 | 161.54 | BLANKET ORDER FOR RENTAL ON TWO CANON COPIERS |
| | | | | | | | MODEL# NP7130 SERIAL# NVH16752 & MODEL# 6545 SERIAL# NJF20629 |
| | | | | | | | POINT OF CONTACT: DAVID MOSSELL 512-943-1536 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|----------------------------|----------------------------|-------------|--------------|---------------------|------------------------------|---|
| 0100 | 0402 HUMAN RESOU | BESTLINE COMMUNICATIONS | NOV 03;6712 | 01-Nov-2003 | 01.0100.0402.004211 | 17.89 | NOV 03, A#6712, H/R |
| | | VERIZON WIRELESS | H4216969DK | 01-Nov-2003 | 01.0100.0402.004209 | 26.49 | NOV 03, A#H4-216969, H/R |
| | | | | | | Total Dept.: 205.92 | |
| | 0403 COUNTY CLERK | AMERICAN BANK NOTE COMPANY | 710124 | 20-Oct-2003 | 01.0100.0403.004350 | 766.00 | 1 PART CONTINUOUS FORM VITAL RECORDS CERTIFICATES 9-1/2 X 7 STARTING NUMBER 13001 1 LOT = 2000 |
| | | CTWP, INC | 032974 | 24-Oct-2003 | 01.0100.0403.004500 | 560.00 | MAINTENANCE CONTRACT FOR MITA 1824 COPIER S/N 27008530 OCTOBER 1, 2003 THROUGH SEPTEMBER 30, 2004 |
| | | | | | | | INCLUDES PARTS, LABOR, BLACK TONER AND 24,000 COPIES |
| | | | | | | | COPY OVERAGE BILLED @ \$.02 EACH |
| | | CTWP, INC | 032974 | 24-Oct-2003 | 01.0100.0403.004500 | 183.38 | PO 75723, ANNUAL COPIER MAINT, C/CLK |
| | | | | | | Total Dept.: 1,509.38 | |
| | 0404 COUNTY CLERK-JUDICIAL | MINOLTA-DIV KMBS USA | D102009090A | 20-Oct-2003 | 01.0100.0404.004621 | 180.03 | PO 75027, SEP 03, S#3139883, C/CLK |
| | | | | | | Total Dept.: 180.03 | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------------------|---|--------------|--------------|---------------------|------------------------------|---|
| 0100 | 0405 | VETERAN SERVICES | MINOLTA-DIV KMBS USA | D102214925 | 22-Oct-2003 | 01.0100.0405.004621 | 91.71 | PO 69595, SEP 03, S#31731167, VET/SERV |
| | | | | | | | Total Dept.: 91.71 | |
| | 0409 | NON-DEPARTM | PITNEY BOWES CREDIT CORP | 5742854-0T03 | 13-Oct-2003 | 01.0100.0409.004212 | 1,920.88 | A#5742854, SEP 30-OCT 03, POSTAGE LEASES |
| | | | LEO WOOD & ASSOCIATES | OCT 03 | 31-Oct-2003 | 01.0100.0409.004100 | 500.00 | OCT 03, MONTHLY RETAINER |
| | | | EVANS, EWAN & BRADY INS AGENCY, INC | 068887 | 01-Jan-2004 | 01.0100.0409.004410 | 1,750.00 | P#3430102-03, BOND N RISTER JAN 04-05, C/CLK |
| | | | TRAVIS CO AUDITOR | 10/24/03 | 24-Oct-2003 | 01.0100.0409.004935 | 3,774.40 | PAID SALARY SUPPLEMENTS FOR 3RD JUDICIAL DISTRICT |
| | | | | | | | Total Dept.: 7,945.28 | |
| | 0426 | COUNTY COURT AT LAW #1 | MIKE K LUNA | 03-11112-3 | 23-Oct-2003 | 01.0100.0426.004130 | 150.00 | GUILLERMO MEREADO VILLARREAL, CC#1 |
| | | | GEORGE V GUERRY | 03-4876-2 | 23-Oct-2003 | 01.0100.0426.004130 | 150.00 | JOHN CHRISTOPHER MYERS, CC#1 |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6765 | 01-Nov-2003 | 01.0100.0426.004211 | 4.19 | NOV 03, A#6765, CC#1 |
| | | | CANON USA, INC | R1412692 | 15-Oct-2003 | 01.0100.0426.004621 | 120.00 | PO 71904, C#714-A4, SEP 03, CC#1 |
| | | | | | | | Total Dept.: 424.19 | |
| | 0427 | COUNTY COURT AT LAW #2 | BESTLINE COMMUNICATIONS | NOV 03;6762 | 01-Nov-2003 | 01.0100.0427.004211 | 0.00 | NOV 03, A#6762, 277TH |
| | | | | | | | Total Dept.: 0.00 | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Run | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------------|------------------------------|-------------|--------------|---------------------|---------------------|--|
| 0100 | 0428 | COUNTY COURT AT LAW #3 | JEREMIAH D WILLIAMS | 03-4430-3 | 27-Oct-2003 | 01.0100.0428.004130 | 150.00 | DUSTIN HANSON, CC#3 |
| | | | CHERIE A BALLARD | 03-1412-3 | 23-Oct-2003 | 01.0100.0428.004130 | 150.00 | JONATHAN GLADEY, CC#3 |
| | | | IOS CAPITAL, INC | 60221419 | 03-Oct-2003 | 01.0100.0428.004621 | 114.45 | PO 67737, SEP 20-OCT 19/03, S#NPR20350, CC#3 |
| | | | NANCY E RISTER, COUNTY CLERK | 10/30/03 | 30-Oct-2003 | 01.0100.0428.004002 | 216.00 | REPLENISH JUROR FUND, #021646-3, 03-4212-3, 03-4213-3 FOR CC#3 |
| | | | BROCK KALMBACH | 03-5456-3 | 23-Oct-2003 | 01.0100.0428.004130 | 150.00 | SOLOMON SALAZAR III, CC#3 |
| | | | | | | | Total Dept.: 780.45 | |
| 0435 | | DISTRICT COURTS | ALEX VELTMAN | 00-492-K368 | 21-Oct-2003 | 01.0100.0435.004130 | 500.00 | AARON CRAWFORD, 368TH |
| | | | JOHN R DUER | 02-979-K277 | 23-Oct-2003 | 01.0100.0435.004130 | 500.00 | BRIAN K O'QUIN, 277TH |
| | | | JEFFREY PEEK | 03-707-K277 | 23-Oct-2003 | 01.0100.0435.004130 | 500.00 | JAMES HOLBROOK, 277TH |
| | | | RUSSELL D HUNT, JR | UNFILED;LS | 23-Oct-2003 | 01.0100.0435.004130 | 500.00 | LATEYA SPENCE, 277TH |
| | | | CHRISTOPHER W HOLUB | 03-634-K277 | 22-Oct-2003 | 01.0100.0435.004130 | 500.00 | MICHAEL TOVAR, 277TH |
| | | | MICHAEL B WALKER | 03-687-K277 | 23-Oct-2003 | 01.0100.0435.004130 | 500.00 | MITCHEL EUGENE ECKOLS, 277TH |
| | | | SHARP ELECTRONICS CORP | 7550040-D3 | 22-Oct-2003 | 01.0100.0435.004621 | 132.70 | PO 67452, S#06501617, 26TH |
| | | | MINOLTA-DIV KMBS USA | D102214630 | 22-Oct-2003 | 01.0100.0435.004621 | 281.88 | PO 74960, SEP 03, S#3133696, D/CRTS |
| | | | TERESA HALL | 03-111-K368 | 27-Oct-2003 | 01.0100.0435.004125 | 3,967.40 | REPORTER RECORD, J T LAPOINTE, 368TH |
| | | | MARVIN N KING | 01-534-K277 | 23-Oct-2003 | 01.0100.0435.004130 | 500.00 | RHONDA MICHELLE ASKENASY, 277TH |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|----------------------|----------------------------|--------------|--------------|---------------------|-------------------------------|--|
| 0100 | 0435 | DISTRICT COURT | CHARLES M HINEMAN | UNINDICTED; | 22-Oct-2003 | 01.0100.0435.004130 | 500.00 | RONALD HULSEY, 277TH |
| | | | TAMI L WAHL | UNINDICTED; | 21-Oct-2003 | 01.0100.0435.004130 | 500.00 | ROSEY LOPEZ, 368TH |
| | | | RICHARD JONES | 03-788-K277 | 22-Oct-2003 | 01.0100.0435.004130 | 500.00 | SANTOS YANNIS, 277TH |
| | | | BROCK KALMBACH | UNINDICTED; | 23-Oct-2003 | 01.0100.0435.004130 | 500.00 | SOLOMON SALAZAR III, 277TH |
| | | | RANDALL J PICK | 01-375-J395A | 22-Oct-2003 | 01.0100.0435.004130 | 500.00 | T H, 277TH |
| | | | | | | | Total Dept.: 10,381.98 | |
| | 0436 | 26TH DISTRICT COURT | BESTLINE COMMUNICATIONS | NOV 03;6761 | 01-Nov-2003 | 01.0100.0436.004211 | 7.42 | NOV 03, A#6761, 26TH |
| | | | DON G HUMBLE | 10/09/03 | 09-Oct-2003 | 01.0100.0436.004010 | 33.60 | SEP 02/03, VISITING JUDGE, 26TH |
| | | | | | | | Total Dept.: 41.02 | |
| | 0437 | 277TH DISTRICT COURT | BESTLINE COMMUNICATIONS | NOV 03;6762 | 01-Nov-2003 | 01.0100.0437.004211 | 13.44 | NOV 03, A#6762, 277TH |
| | | | | | | | Total Dept.: 13.44 | |
| | 0440 | DISTRICT ATTORNEY | AMEX BUSINESS FINANCE CORP | 520957031101 | 21-Oct-2003 | 01.0100.0440.004623 | 343.09 | Amex Lease, Account No. 520957, lease period October, November, December 2003, \$343.09 per month. |
| | | | AIMEE WALKER | 1170 | 15-Oct-2003 | 01.0100.0440.004125 | 150.00 | C#03-795-K368, GT RPT, GRAND JURY WITNESS, C CLACK, D/ATTY |
| | | | MEANETTE J SALGADO | 031 | 24-Oct-2003 | 01.0100.0440.004125 | 470.00 | C#9650, 02-1078-K277, TX VS T D STONE, D/ATTY |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6754 | 01-Nov-2003 | 01.0100.0440.004211 | 142.66 | NOV 03, A#6754, D/ATTY |
| | | | IRENE ODOM | 10/29/03 | 29-Oct-2003 | 01.0100.0440.004232 | 106.80 | OCT 22-24/03, EXP REIMB, D/ATTY |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|-------------------|---|--------------|--------------|---------------------|------------------------------|---|
| 0100 0440 | DISTRICT ATTORNEY | NITA L ANDREWS | 10/27/03 | 27-Oct-2003 | 01.0100.0440.004232 | 104.40 | OCT 22-24/03, EXP REIMB, D/ATTY |
| | | AMEX BUSINESS FINANCE CORP | 520957031101 | 21-Oct-2003 | 01.0100.0440.004623 | 0.00 | PO 74249, POWER BOOK, D/ATTY |
| | | MINOLTA-DIV KMBS USA | D102109809 | 21-Oct-2003 | 01.0100.0440.004623 | 288.39 | PO 75006, SEP 03, S#3137089, D/ATTY |
| | | CONNIE JO RAMIREZ | 02-036-K368 | 21-Oct-2003 | 01.0100.0440.004125 | 528.00 | TRANSCRIBING FOR GRAND JURY, D/ATTY |
| | | | | | | Total Dept.: 2,133.34 | |
| 0450 | DISTRICT CLERK | COUNTY & DISTRICT CLERKS ASSOC OF TEXAS | 10/28/03BJW | 28-Oct-2003 | 01.0100.0450.003900 | 105.00 | DUES, JUL 03-JUN 04, WOLBRUECK, D/CLK |
| | | MINOLTA-DIV KMBS USA | D102214549 | 22-Oct-2003 | 01.0100.0450.004621 | 299.69 | PO 67449, SEP 03, S#3131507, D/CLK |
| | | SAFEGUARD BUSINESS SYSTEMS, INC | 019215445 | 27-Oct-2003 | 01.0100.0450.003100 | 264.63 | PO 74043, TONER, D/CLK |
| | | | | | | Total Dept.: 669.32 | |
| 0451 | J.P. PRECINCT #1 | WEST GROUP | 6018466102 | 22-Sep-2003 | 01.0100.0451.003901 | 86.50 | A#1000434230, KINKEADE & MCCOLLOCH'S TX PENAL CODE ANNO, JP#1 |
| | | WEST GROUP | 6018485334 | 23-Sep-2003 | 01.0100.0451.003901 | 30.00 | A#1000434230, TX PENAL CODE 2004 PAM, JP#1 |
| | | WEST GROUP | 6018814449 | 03-Oct-2003 | 01.0100.0451.003901 | 75.25 | A#1000434230, TX PRAC V47 HNDBK ON TEX DISC, 03 ED, JP#1 |
| | | LEXIS NEXIS | 0309181039 | 30-Sep-2003 | 01.0100.0451.004210 | 27.00 | A#119MFP, ONLINE CHARGES, JP#1 |
| | | BECK FUNERAL HOME LTD | 10/18/03 | 18-Oct-2003 | 01.0100.0451.004190 | 200.00 | JERRY LATHERY, JP#1 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|---------------------|-----------------------------------|--------------------|--------------|---------------------|------------------------------|--|
| 0100 | 0451 | J.P. PRECINCT | TRAVIS CO MEDICAL EXAMINER | 03-01729 | 21-Oct-2003 | 01.0100.0451.004190 | 1,500.00 | LETANYA GRAZETTE, JP#1 |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6045 | 01-Nov-2003 | 01.0100.0451.004211 | 18.92 | NOV 03, A#6045, JP#1 |
| | | | EDOCTEC | 11265 | 20-Aug-2003 | 01.0100.0451.004500 | 2,150.00 | OCT 03-SEP 04, MAINT OF JP APPLICATIONSJP#1 |
| | | | MINOLTA-DIV KMBS USA | D102215173 | 22-Oct-2003 | 01.0100.0451.004621 | 131.48 | PO 72235, SEP 03, S#31718760, JP#1 |
| | | | | | | | Total Dept.: 4,219.15 | |
| | 0452 | J.P. PRECINCT #2 | CINGULAR WIRELESS | OCT 03;496-4407 | 18-Oct-2003 | 01.0100.0452.004209 | 49.99 | OCT 03, A#496-4407, JP#2 |
| | | | | | | | Total Dept.: 49.99 | |
| | 0453 | J.P. PRECINCT #3 | BECK FUNERAL HOME LTD | 07/29/03 | 29-Jul-2003 | 01.0100.0453.004190 | 200.00 | JAMES THOMAS SEPMOREE III, JP#3 |
| | | | VERIZON WIRELESS | H4210176DK | 01-Nov-2003 | 01.0100.0453.004209 | 13.41 | NOV 03, A#H4-210176, JP#3 |
| | | | AT&T WIRELESS SERVICES INC | OCT 03;JP#3 | 28-Oct-2003 | 01.0100.0453.004209 | 29.55 | OCT 03, A#62984869, JP#3 |
| | | | STEVE BENTON | 10/30/03 | 30-Oct-2003 | 01.0100.0453.004002 | 216.00 | REPLENISH JUROR FUND, JP#3 |
| | | | STEVE BENTON | 10/21/03 | 21-Oct-2003 | 01.0100.0453.004231 | 137.88 | SEP 04-27 & OCT 6-21/03, EXP REIMB, JP#3 |
| | | | | | | | Total Dept.: 596.84 | |
| | 0454 | J.P. PRECINCT #4 | WEST GROUP | 6018816219 | 03-Oct-2003 | 01.0100.0454.003901 | 75.25 | A#1000572373, TX PRAC, V47, JP#4 |
| | | | TARRANT CO MEDICAL EXAMINER | 18941 | 22-Oct-2003 | 01.0100.0454.004190 | 1,350.00 | C#0308536, CHRISTINA L MOORE, SEP 25/03, JP#4 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|------------------------------------|-------------|--------------|---------------------|-------------|--|
| 0100 | 0454 | J.P. PRECINCT # | TEXAS STATE UNIVERSITY, SAN MARCOS | 10/10/03BKH | 10-Oct-2003 | 01.0100.0454.004232 | 20.00 | DEC 10-12/03, BK HILTON, JP#4 |
| | | | TEXAS STATE UNIVERSITY, SAN MARCOS | 10/10/03GFR | 10-Oct-2003 | 01.0100.0454.004232 | 20.00 | DEC 10-12/03, GF ROEGLIN, JP#4 |
| | | | TEXAS STATE UNIVERSITY, SAN MARCOS | 10/10/03MG | 10-Oct-2003 | 01.0100.0454.004232 | 20.00 | DEC 10-12/03, M GRIMM, JP#4 |
| | | | TEXAS STATE UNIVERSITY, SAN MARCOS | 10/10/03SVM | 10-Oct-2003 | 01.0100.0454.004232 | 20.00 | DEC 10-12/03, SV MORRISON, JP#4 |
| | | | BECK FUNERAL HOME LTD | 10/04/03 | 04-Oct-2003 | 01.0100.0454.004190 | 450.00 | JASON LUIS DELEON, JP#4 |
| | | | AUSTIN CONNECT | 49362 | 05-Sep-2003 | 01.0100.0454.004621 | 890.09 | OCT 03-SEP 04, S#HDBG2KM00099, MAINT, JP#4 |
| | | | LORI SEGGERN | 10/23/03 | 23-Oct-2003 | 01.0100.0454.004232 | 92.92 | OCT 20-22/03, EXP REIMB, JP#4 |
| | | | PROVIDENCE FUNERAL HOME | 200395 | 22-Oct-2003 | 01.0100.0454.004190 | 150.00 | OCT 22/03, TRANSFER OF JAMES GAGE, JP#4 |
| | | | MICHELLE RIKER | 4TR-03-2044 | 27-Oct-2003 | 01.0100.0454.004002 | 6.00 | OCT 27/02, JUROR, JP#4 |
| | | | ANN T RUIZ | 4TR-03-2044 | 27-Oct-2003 | 01.0100.0454.004002 | 6.00 | OCT 27/03, JUROR, JP#4 |
| | | | CHERYL GONZALEZ | 4TR-03-2044 | 27-Oct-2003 | 01.0100.0454.004002 | 6.00 | OCT 27/03, JUROR, JP#4 |
| | | | GLENDIA K COLLIE | 4TR-03-2044 | 27-Oct-2003 | 01.0100.0454.004002 | 6.00 | OCT 27/03, JUROR, JP#4 |
| | | | JAMES M BURNETT | 4TR-03-2044 | 27-Oct-2003 | 01.0100.0454.004002 | 6.00 | OCT 27/03, JUROR, JP#4 |
| | | | JOHN LAWHON | 4TR-03-2044 | 27-Oct-2003 | 01.0100.0454.004002 | 6.00 | OCT 27/03, JUROR, JP#4 |
| | | | LARRY MCDOWELL | 4TR-03-2044 | 27-Oct-2003 | 01.0100.0454.004002 | 6.00 | OCT 27/03, JUROR, JP#4 |
| | | | MARVIN L GEHRMAN | 4TR-03-2044 | 27-Oct-2003 | 01.0100.0454.004002 | 6.00 | OCT 27/03, JUROR, JP#4 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Disposition |
|-----------|------------------|-----------------------|---------------|--------------|---------------------|------------------------------|--|
| 0100 0454 | J.P. PRECINCT # | SHANNON MINTO | 4TR-03-2044 | 27-Oct-2003 | 01.0100.0454.004002 | 6.00 | OCT 27/03, JUROR, JP#4 |
| | | T A LANKFORD JR | 4TR-03-2044 | 27-Oct-2003 | 01.0100.0454.004002 | 6.00 | OCT 27/03, JUROR, JP#4 |
| | | TOMMY SIMON | 4TR-03-2044 | 27-Oct-2003 | 01.0100.0454.004002 | 6.00 | OCT 27/03, JUROR, JP#4 |
| | | T & L MORTUARIES, LLC | 3759 | 06-Oct-2003 | 01.0100.0454.004190 | 516.00 | TRANSPORT ROBERT PARTIN, ROUNDTrip, JP#4 |
| | | | | | | Total Dept.: 3,670.26 | |
| 0475 | COUNTY ATTORNEY | ROUND ROCK LEADER | 10/27/03 | 27-Oct-2003 | 01.0100.0475.004932 | 78.50 | CITATION BY PUB, C/ATTY |
| | | ROUND ROCK LEADER | 04508920-001 | 07-Aug-2003 | 01.0100.0475.004932 | 99.75 | EL ROY LUPE ESPIONA, C/ATTY |
| | | ROUND ROCK LEADER | 04509137-001 | 28-Aug-2003 | 01.0100.0475.004932 | 73.75 | JEREMY TRIMM CITATION, C/ATTY |
| | | ROUND ROCK LEADER | 04509029-001 | 14-Aug-2003 | 01.0100.0475.004932 | 73.25 | JONATHAN, C/ATTY |
| | | ROUND ROCK LEADER | 04507821-001 | 14-Apr-2003 | 01.0100.0475.004932 | 74.50 | KENNETH WAYNE MORGAN, C/ATTY |
| | | ROUND ROCK LEADER | 01552738-001 | 21-Aug-2003 | 01.0100.0475.004932 | 76.50 | NATHAN LYLE CITATION BY PUB, C/ATTY |
| | | DIAMOND SHAMROCK | OCT 03;C/ATTY | 15-Oct-2003 | 01.0100.0475.003301 | 296.96 | OCT 03, A#6-227-986-4, C/ATTY |
| | | DIANA J SMITH | 10/27/03 | 27-Oct-2003 | 01.0100.0475.004231 | 21.24 | OCT 14-24/03, EXP REIMB, C/ATTY |
| | | DIANA J SMITH | 10/27/03 | 27-Oct-2003 | 01.0100.0475.004232 | 92.52 | OCT 14-24/03, EXP REIMB, C/ATTY |
| | | MINOLTA-DIV KMBS USA | D102214682 | 22-Oct-2003 | 01.0100.0475.004621 | 180.03 | PO 67675, S#3150213, SEP 03, C/ATTY |
| | | MINOLTA-DIV KMBS USA | D102215171 | 22-Oct-2003 | 01.0100.0475.004621 | 378.00 | PO 71741, S#31716425, SEP 03, C/ATTY |
| | | ROUND ROCK LEADER | 01552737-001 | 21-Aug-2003 | 01.0100.0475.004932 | 76.50 | ROBERT, C/ATTY |
| | | CHARLES M SHANKS | 10/20/03 | 20-Oct-2003 | 01.0100.0475.004232 | 184.32 | SEP 23-26/03, EXP REIMB, C/ATTY |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-------------------------|--------------|--------------|---------------------|------------------------------|--|
| 0100 | 0475 | COUNTY ATTO | CRYSTAL MURRAY | 10/02/03 | 02-Oct-2003 | 01.0100.0475.004232 | 27.78 | SEP 23-26/03, EXP REIMB, C/ATTY |
| | | | DALILA PADILLA PAXTON | 09/29/03 | 29-Sep-2003 | 01.0100.0475.004232 | 57.50 | SEP 23-26/03, EXP REIMB, C/ATTY |
| | | | JAMES W PORTER | 10/02/03 | 02-Oct-2003 | 01.0100.0475.004232 | 38.69 | SEP 24-25/03, EXP REIMB, C/ATTY |
| | | | ROUND ROCK LEADER | 01552713-001 | 07-Aug-2003 | 01.0100.0475.004932 | 79.50 | STEPHANIE, C/ATTY |
| | | | ROUND ROCK LEADER | 04509470-001 | 29-Sep-2003 | 01.0100.0475.004932 | 77.00 | TAMMY FERRELL-CITATION, C/ATTY |
| | | | ROUND ROCK LEADER | 01552712-001 | 07-Aug-2003 | 01.0100.0475.004932 | 79.50 | UNKNOWN FATHER/SINCLAIR, C/ATTY |
| | | | ROUND ROCK LEADER | 04507799-001 | 10-Apr-2003 | 01.0100.0475.004932 | 82.00 | YVONNE CAMPBELL, C/ATTY |
| | | | | | | | Total Dept.: 2,147.79 | |
| | 0492 | ELECTIONS | BESTLINE COMMUNICATIONS | NOV 03;6709 | 01-Nov-2003 | 01.0100.0492.004211 | 8.03 | NOV 03, A#6709, ELECT |
| | | | MINOLTA-DIV KMBS USA | D102214403 | 22-Oct-2003 | 01.0100.0492.004621 | 246.04 | PO 67513, S#3136167, SEP 03, ELECT |
| | | | | | | | Total Dept.: 254.07 | |
| | 0495 | COUNTY AUDITOR | FEDERAL EXPRESS CORP | 4-942-12076A | 16-Oct-2003 | 01.0100.0495.004212 | 31.12 | A#1320-2477-4, AUD |
| | | | BANK ONE | OCT 03 | 06-Oct-2003 | 01.0100.0495.003010 | 733.96 | A#5567 0879 0001 5240, CORPORATE PURCHASING CARD |
| | | | BANK ONE | OCT 03 | 06-Oct-2003 | 01.0100.0495.004231 | 26.72 | A#5567 0879 0001 5240, CORPORATE PURCHASING CARD |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---|---------------|--------------|---------------------|-------------|--|
| 0100 | 0495 | COUNTY AUDIT | BANK ONE | OCT 03 | 06-Oct-2003 | 01.0100.0495.004232 | 150.00 | A#5567 0879 0001 5240, CORPORATE PURCHASING CARD |
| | | | WILLIAMSON CO SUN, INC | 10/22/03 | 22-Oct-2003 | 01.0100.0495.004310 | 26.35 | BID FOR JUV/SERV FILING SYSTEM, AUD |
| | | | TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY | 11/03/03 | 03-Nov-2003 | 01.0100.0495.003900 | 240.00 | LICENSE & PROF FEE, J KILEY, AUD |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6701 | 01-Nov-2003 | 01.0100.0495.004211 | 77.53 | NOV 03, A#6701, AUD |
| | | | AMERICAN EXPRESS | OCT 03;AUD;JK | 29-Oct-2003 | 01.0100.0495.004231 | 110.04 | OCT 03, A#3785-299069-71009, JK, AUD |
| | | | ARDIS SIMCIK | 10/31/03 | 31-Oct-2003 | 01.0100.0495.004231 | 21.31 | OCT 20-22, 29-30/03, EXP REIMB, AUD |
| | | | ARDIS SIMCIK | 10/31/03 | 31-Oct-2003 | 01.0100.0495.004232 | 42.00 | OCT 20-22, 29-30/03, EXP REIMB, AUD |
| | | | GEORGETOWN LOCK & KEY | 6114 | 22-Oct-2003 | 01.0100.0495.004999 | 15.00 | OCT 22/03, INSTALL LOCK, AUD |
| | | | INSTITUTE OF INTERNAL AUDITORS | 102803-7 | 29-Oct-2003 | 01.0100.0495.004232 | 75.00 | OCT 28, SEM, S WEAVER, G ZAMARRIPA, K WIERZOWIECK, A PERCIVAL, A SIMICK, AUD |
| | | | SUSAN WEAVER | 10/31/03 | 31-Oct-2003 | 01.0100.0495.004232 | 62.40 | OCT 28/03, EXP REIMB, AUD |
| | | | EAGLE OFFICE PRODUCTS, INC | 36436 | 04-Sep-2003 | 01.0100.0495.003006 | 84.47 | PO 74458, MISC OFC SUP, AUD |
| | | | EAGLE OFFICE PRODUCTS, INC | 36436 | 04-Sep-2003 | 01.0100.0495.003100 | 105.22 | PO 74458, MISC OFC SUP, AUD |
| | | | CIBER, INC | 04-251602 | 10-Oct-2003 | 01.0100.0495.004100 | 3,380.00 | SEP 1-30/03, P SCULLEY, AUD |
| | | | SPRINT | OCT 03;AUD | 18-Oct-2003 | 01.0100.0495.004209 | 133.76 | SEP 19-OCT 18/03, A#0121440708-7, AUD |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|---------------------------|-------------------------------|--------------|--------------|---------------------|---------------------------|--|
| 0497 | COUNTY TREASURER | BESTLINE COMMUNICATIONS | NOV 03;6708 | 01-Nov-2003 | 01.0100.0497.004211 | 11.38 | NOV 03, A#6708, TREAS |
| | | AMERICAN EXPRESS | OCT 03;TREAS | 29-Oct-2003 | 01.0100.0497.003900 | 35.00 | OCT 03, A#3783-050329-23002, TREAS |
| | | | | | | Total Dept.: 46.38 | |
| 0499 | CO TAX ASSESSOR COLLECTOR | LONGHORN OFFICE PRODUCTS, INC | 54245-0 | 24-Oct-2003 | 01.0100.0499.003006 | 119.99 | AMPLIFIER FOR GAYLENE. |
| | | LONGHORN OFFICE PRODUCTS, INC | 53929-0 | 21-Oct-2003 | 01.0100.0499.003100 | 11.25 | CALENDAR |
| | | LONGHORN OFFICE PRODUCTS, INC | 54248-0 | 24-Oct-2003 | 01.0100.0499.003100 | 105.42 | CALENDARS |
| | | | | | | | SEE ATTACHED. |
| | | | | | | | SHIP TO: ROUND ROCK TAX OFFICE 211 COMMERCE BLVD ROUND ROCK, TX |
| | | | | | | | 512-248-7676 |
| | | LONGHORN OFFICE PRODUCTS, INC | 53963-0 | 20-Oct-2003 | 01.0100.0499.003100 | 14.34 | CALENDARS FOR CEDAR PARK. |
| | | | | | | | SHIP TO: CEDAR PARK 350 DISCOVERY BLVD CEDAR PARK, TX 78613 |
| | | | | | | | #260-4292 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|------------------|-------------------------------------|-------------|--------------|---------------------|-------------|---|
| 0100 0499 | CO TAX ASSES | BOISE CASCADE OFFICE PRODUCTS | 104974 | 17-Oct-2003 | 01.0100.0499.003100 | 28.17 | CALENDARS FOR TAYLOR SHIP TO: 412 VAN ST. #102 TAYLOR, TX 76574 #238-2142 |
| | | IOS CAPITAL, INC | 60347563 | 13-Oct-2003 | 01.0100.0499.004621 | 143.43 | CANON IR 210S COPIER RENEWAL W/RDF, S/S FAX SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @.02219/COPY 48 MONTH CONTRACT #2300 W/TAC ROUND ROCK TAX OFFICE PAULETTE KAMRATH #248-7676 PERIOD: 10/01/03-09/30/04 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|------------------|------------------|-------------|--------------|---------------------|-------------|---|
| 0100 0499 | CO TAX ASSES | IOS CAPITAL, INC | 60347565 | 13-Oct-2003 | 01.0100.0499.004621 | 132.84 | CANON IR 210S COPIER RENEWAL W.RDF, S/S SERIAL #NPR24266 INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219 PER COPY 48-MONTH CONTRACT #2300 W/TAC CEDAR PARK TAX OFFICE CAROLYN FARMER #260-4290 |
| | | IOS CAPITAL, INC | 60347557 | 13-Oct-2003 | 01.0100.0499.004621 | 111.67 | PERIOD: 10/01/03-09/30/04 CANON IR 210S S/S COPIER RENEWAL SERIAL#NPR24259 INCLUDES 1000 COPIES /MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY, MASTER CONTRACT #2300 48-MONTH CONTRACT PERIOD: 10/01/03 - 09/30/04 TAYLOR TAX OFFICE ATTN: DONAVE SWANSON. |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Run# | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---|-----------------|--------------|---------------------|-------------|---|
| 0100 | 0499 | CO TAX ASSES | LONGHORN OFFICE PRODUCTS, INC | 54124-0 | 23-Oct-2003 | 01.0100.0499.003006 | 85.55 | ELECTRIC STAPLER FOR TAYLOR |
| | | | | | | | | SHIP TO: TAYLOR OFFICE 412 VANCE ST. #1 TAYLOR, TX 76574 |
| | | | LONGHORN OFFICE PRODUCTS, INC | 54247-0 | 24-Oct-2003 | 01.0100.0499.003100 | 6.85 | #512-238-2141 FILE FOLDERS FOR KARI |
| | | | LONGHORN OFFICE PRODUCTS, INC | 54245-0 | 24-Oct-2003 | 01.0100.0499.003006 | 72.83 | HEADSET FOR GAYLENE. |
| | | | INSTITUTE OF CERTIFIED TAX ADMINISTRATORS | 10/23/03 | 23-Oct-2003 | 01.0100.0499.003900 | 25.00 | ICTA MEMB, D M HUNT, TAX A/C |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6707 | 01-Nov-200 | 01.0100.0499.004211 | 134.48 | NOV 03, A#6707, TAX A/C |
| | | | CINGULAR WIRELESS | OCT 03;963-6280 | 18-Oct-2003 | 01.0100.0499.004209 | 135.93 | OCT 03, A#963-6280, TAX A/C |
| | | | HERITAGE PRINTING & OFFICE SUPPLIES, INC | 33012 | 29-Oct-2003 | 01.0100.0499.003100 | 12.74 | OCT 29/03, TRANSPARENCIES, TAX A/C |
| | | | LONGHORN OFFICE PRODUCTS, INC | 54123-0 | 23-Oct-2003 | 01.0100.0499.003100 | 24.58 | OFFICE SUPPLIES |
| | | | LONGHORN OFFICE PRODUCTS, INC | 54123-1 | 24-Oct-2003 | 01.0100.0499.003100 | 10.60 | SEE ATTACHED. OFFICE SUPPLIES |
| | | | MINOLTA-DIV KMBS USA | D102110741 | 21-Oct-2003 | 01.0100.0499.004621 | 210.58 | SEE ATTACHED. PO 67860, SEP 03, S#3150922, TAX A/C |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|--------------|-------------------------------|-------------|--------------|---------------------|-------------|---|
| 0100 | 0499 | CO TAX ASSES | MINOLTA-DIV | D102110739 | 21-Oct-2003 | 01.0100.0499.004621 | 246.04 | PO 68475, SEP 03, S#3133839, TAX A/C |
| | | | KMBS USA | | | | 39.98 | PO 75119, FILES, TAX A/C |
| | | | LONGHORN OFFICE PRODUCTS, INC | 53526-0 | 10-Oct-2003 | 01.0100.0499.003100 | | |
| | | | CATHY ATKINSON | 09/26/03 | 26-Sep-2003 | 01.0100.0499.003006 | 49.99 | SEP 26/03, EXP REIMB, TAX A/C |
| | | | BOISE CASCADE OFFICE PRODUCTS | 105064 | 17-Oct-2003 | 01.0100.0499.003100 | 7.98 | SUPPLIES FOR CEDAR PARK. |
| | | | | | | | | SHIP TO: 350 DISCOVERY BLVD #101 CEDAR PARK, TX 78613 #260-4292 |
| | | | LONGHORN OFFICE PRODUCTS, INC | 53526-0 | 10-Oct-2003 | 01.0100.0499.003100 | 158.03 | SUPPLIES FOR GTWN. |
| | | | BOISE CASCADE OFFICE PRODUCTS | 104775 | 17-Oct-2003 | 01.0100.0499.003100 | 16.63 | SUPPLIES FOR GTWN. |
| | | | LONGHORN OFFICE PRODUCTS, INC | 53965-0 | 21-Oct-2003 | 01.0100.0499.003100 | 25.35 | SEE ATTACHED. SUPPLIES FOR GTWN. |
| | | | LONGHORN OFFICE PRODUCTS, INC | 53965-1 | 22-Oct-2003 | 01.0100.0499.003100 | 47.33 | SEE ATTACHED. SUPPLIES FOR GTWN. |
| | | | | | | | | SEE ATTACHED. |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|---------------------------|-------------------------------------|--------------------|--------------|---------------------|------------------------------|---|
| 0100 | 0499 | CO TAX ASSES | LONGHORN OFFICE PRODUCTS, INC | 54052-0 | 22-Oct-2003 | 01.0100.0499.003100 | 105.18 | SUPPLIES FOR GTWN. |
| | | | LONGHORN OFFICE PRODUCTS, INC | 54121-0 | 23-Oct-2003 | 01.0100.0499.003100 | 49.18 | SEE ATTACHED. SUPPLIES FOR TAYLOR. |
| | | | | | | | | SEE ATTACHED. |
| | | | | | | | | SHIP TO: TAYLOR TAX 412 VANCE ST., #1 TAYLOR, TX 76574 |
| | | | | | | | | #512-238-2141 |
| | | | | | | | Total Dept.: 2,131.94 | |
| | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE | NOV 03;EMS#21 | 01-Nov-2003 | 01.0100.0503.004210 | 59.95 | NOV 03, A#100901501, ITS |
| | | | TIME WARNER CABLE | NOV 03;EMS#11 | 01-Nov-2003 | 01.0100.0503.004210 | 59.95 | NOV 03, A#100901601, ITS |
| | | | TIME WARNER CABLE | NOV 03;EMS#12 | 01-Nov-2003 | 01.0100.0503.004210 | 59.95 | NOV 03, A#100901701, ITS |
| | | | TIME WARNER CABLE | NOV 03;EMS#13 | 01-Nov-2003 | 01.0100.0503.004210 | 59.95 | NOV 03, A#100901901, ITS |
| | | | TIME WARNER CABLE | NOV 03;EMS#14 | 01-Nov-2003 | 01.0100.0503.004210 | 59.95 | NOV 03, A#100902001, ITS |
| | | | TIME WARNER CABLE | NOV 03;EMS#42 | 01-Nov-2003 | 01.0100.0503.004210 | 59.95 | NOV 03, A#100902201, ITS |
| | | | SOUTHWESTERN BELL | OCT 03;159-5440 | 15-Oct-2003 | 01.0100.0503.004214 | 26.97 | OCT 03, A#159-5440, ITS |
| | | | SOUTHWESTERN BELL | OCT 03;252-4809 | 13-Oct-2003 | 01.0100.0503.004211 | 59.90 | OCT 03, A#252-4809, ITS |
| | | | SOUTHWESTERN BELL | OCT 03;252-4826 | 13-Oct-2003 | 01.0100.0503.004211 | 59.90 | OCT 03, A#252-4826, ITS |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|------------------|----------------------------|-----------------|--------------|---------------------|-------------|--|
| 0100 | 0503 INFORMATION | AT&T WIRELESS SERVICES INC | OCT 03;ITS | 16-Oct-2003 | 01.0100.0503.004209 | 568.82 | OCT 03, A#62820238, ITS |
| | | SOUTHWESTERN BELL | OCT 03;778-5572 | 15-Oct-2003 | 01.0100.0503.004214 | 29.52 | OCT 03, A#778-5572, ITS |
| | | VERIZON SOUTHWEST | OCT 03;859-2636 | 16-Oct-2003 | 01.0100.0503.004214 | 32.54 | OCT 03, A#859-2636, ITS |
| | | ALISON WHETSTON | 10/28/03 | 28-Oct-2003 | 01.0100.0503.004210 | 71.50 | OCT 22-24/03, EXP REIMB, ITS |
| | | GREG MARTINEZ | 10/28/03 | 28-Oct-2003 | 01.0100.0503.004210 | 87.75 | OCT 22-24/03, EXP REIMB, ITS |
| | | CLAYTON PURSLEY | 10/23/03 | 23-Oct-2003 | 01.0100.0503.004232 | 5.00 | OCT 23/03, EXP REIMB, ITS |
| | | ORACLE CORPORATION | 40390914 | 10-Oct-2003 | 01.0100.0503.004505 | 31,131.83 | ORACLE SUPPORT RENEWAL #4619602 10/1/03-9/30/04 |
| | | CIBER, INC | 04-254468 | 25-Sep-2003 | 01.0100.0503.004213 | 2,500.00 | SEE ATTACHED QUOTE PO 73649, AUG 4-7, 12-14, 18-19, 22/03, JENSEN, ITS |
| | | CIBER, INC | 04-252079 | 10-Oct-2003 | 01.0100.0503.004213 | 450.00 | PO 73649, SEP 3, 5, 11/03, JENSEN, ITS |
| | | CIBER, INC | 04-252077 | 10-Oct-2003 | 01.0100.0503.004213 | 5,408.00 | PO 73649, SEP 4-5, 11-12, 18-19, 22-26, 29-30/03, SCULLEY, ITS |
| | | NETWORK SOLUTIONS, INC | 2003-2012 | 08-Oct-2003 | 01.0100.0503.004210 | 135.00 | WILCO.ORG DOMAIN NAME RENEWAL ACCT # 22679970 12/30/03-12/30/12 9 YEARS |
| | | NETWORK SOLUTIONS, INC | 2003-2012 | 08-Oct-2003 | 01.0100.0503.004210 | 135.00 | WILLIAMSON-COUNTY.ORG DOMAIN RENEWAL ACCT # 22679970 12/30/03-12/30/12 9 YEARS |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|--------------------------------|---------------------------------|--------------|--------------|---------------------|-------------------------------|---|
| | | | | | | | Total Dept.: 41,061.43 | |
| 0509 | | WILLIAMSON CTY BUILDINGS | BANK ONE | OCT 03 | 06-Oct-2003 | 01.0100.0509.003100 | 16.00 | A#5567 0879 0001 5240, CORPORATE PURCHASING CARD |
| | | | BANK ONE | OCT 03 | 06-Oct-2003 | 01.0100.0509.004510 | 268.98 | A#5567 0879 0001 5240, CORPORATE PURCHASING CARD |
| | | | BATTERIES PLUS | 141-26332 | 20-Oct-2003 | 01.0100.0509.004510 | 57.84 | BLANKET FOR BATTERIES OCT 03 - SEP 04 |
| | | | DEALERS ELECTRICAL SUPPLY | 4934807-00 | 14-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - FEB 04 |
| | | | GRAINGER | 936-947399-7 | 16-Oct-2003 | 01.0100.0509.004510 | 498.15 | BLANKET FOR HARDWARE AND PARTS OCT 03 - JAN 04 |
| | | | BERRY HARDWARE CO | 434084-00 | 20-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | BERRY HARDWARE CO | 434276-00 | 22-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | BERRY HARDWARE CO | 434281-00 | 22-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | RADIO SHACK | 182818 | 08-Oct-2003 | 01.0100.0509.004510 | 13.12 | BLANKET FOR MISCELLANEOUS ELECTRONIC PARTS OCT 03 - SEP 04 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------------------|------------------|--------------------------------------|-----------------|--------------|---------------------|------------------------------|---|
| 0100 | 0509 | WILLIAMSON Q | MYCOTECH BIOLOGICAL INC | 37745 | 16-Oct-2003 | 01.0100.0509.004100 | 0.00 | BLANKET FOR MOLD TESTING SERVICES OCT 03 - SEP 04 |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6731 | 01-Nov-2003 | 01.0100.0509.004211 | 12.78 | NOV 03, A#6731, MAINT |
| | | | VERIZON WIRELESS | H4212315DK | 01-Nov-2003 | 01.0100.0509.004209 | 21.74 | NOV 03, A#H4-212315, MAINT |
| | | | SOUTHWESTERN BELL | OCT 03;352-9275 | 19-Oct-2003 | 01.0100.0509.004211 | 28.57 | OCT 03, A#352-9275, MAINT |
| | | | VERIZON SOUTHWEST | OCT 03;930-3292 | 22-Oct-2003 | 01.0100.0509.004211 | 154.79 | OCT 03, A#930-3292, MAINT |
| | | | MINOLTA-DIV KMBS USA | D102214671 | 22-Oct-2003 | 01.0100.0509.004621 | 91.71 | PO 60385, SEP 03, S#31781892, MAINT |
| | | | RADIO SHACK | 182818 | 08-Oct-2003 | 01.0100.0509.004510 | -13.12 | PO 75163, HARDWARE, JAIL |
| | | | AMERICAN EXPRESS | SEP 03;MAINT;JL | 29-Sep-2003 | 01.0100.0509.003900 | 35.00 | SEP 03, A#3785-425739-71004, MAINT |
| | | | AMERICAN EXPRESS | SEP 03;MAINT;JW | 29-Sep-2003 | 01.0100.0509.003900 | 35.00 | SEP 03, A#3794-145709-41001, MAINT |
| | | | | | | | Total Dept.: 1,220.56 | |
| 0510 | PARKS DEPARTMENT | | BENITA BONNER | 10/20/03 | 20-Oct-2003 | 01.0100.0510.004231 | 83.88 | AUG 30-SEP 19/03, EXP REIMB, PARKS |
| | | | COLLEGIATE PACIFIC | 0169676-IN | 20-Oct-2003 | 01.0100.0510.004542 | 59.00 | BASKETBALL NETS |
| | | | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 03/1142 | 28-Oct-2003 | 01.0100.0510.004430 | 255.90 | TO placed on the basketball courts at the WCRP. 6 courts OCT 03, A#1645-1183-00, PARKS |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|------------------|---|------------------|--------------|---------------------|------------------------------|---|
| 0100 0510 | PARKS DEPART | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 03/1370 | 28-Oct-2003 | 01.0100.0510.004430 | 2,492.96 | OCT 03, A#1645-2710-00, PARKS |
| | | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 03/1288 | 28-Oct-2003 | 01.0100.0510.004430 | 1,556.32 | OCT 03, A#1645-2975-00, PARKS |
| | | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 03/806 | 28-Oct-2003 | 01.0100.0510.004430 | 579.88 | OCT 03, A#1645-6133-00, PARKS |
| | | CITY OF ROUND ROCK | OCT 03/293884 | 17-Oct-2003 | 01.0100.0510.004430 | 3,948.96 | OCT 03, A#91089500, PARKS |
| | | B & L PORTABLE TOILETS | 1025090 | 25-Oct-2003 | 01.0100.0510.004999 | 0.00 | PO 72086, TOILET RENTAL, PARKS |
| | | MOBILE MINI, INC | 81669208 | 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 |
| | | COLLEGIATE PACIFIC | 0169676-IN | 20-Oct-2003 | 01.0100.0510.004542 | | Period Two months: October and November for two units. |
| | | B & L PORTABLE TOILETS | 1025090 | 25-Oct-2003 | 01.0100.0510.004999 | 7.67 | SHIPPING & HANDLING |
| | | | | | | 100.00 | To service and have portable toilet out at the Brushy Creek Trail |
| | | | | | | Total Dept.: 9,219.57 | |
| 0540 EMS | | MILLER UNIFORM & EMBLEMS, INC | 10575 | 23-Oct-2003 | 01.0100.0540.003311 | 10.00 | R/R PATCHES FOR JOHN SNEED |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-------------|-------------|--------------|---------------------|-------------|---|
| 0100 | 0540 | EMS | FUELMAN | 30532 | 27-Oct-2003 | 01.0100.0540.003301 | 1,365.23 | BLANKET PO FOR FUEL |
| | | | AIRGAS, INC | 107227237 | 10-Oct-2003 | 01.0100.0540.003200 | 18.06 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | | AIRGAS, INC | 107227238 | 10-Oct-2003 | 01.0100.0540.003200 | 44.47 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | | AIRGAS, INC | 107227239 | 10-Oct-2003 | 01.0100.0540.003200 | 41.69 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | | AIRGAS, INC | 107227240 | 10-Oct-2003 | 01.0100.0540.003200 | 22.32 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | | AIRGAS, INC | 107232002 | 15-Oct-2003 | 01.0100.0540.003200 | 39.25 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | | AIRGAS, INC | 107232003 | 15-Oct-2003 | 01.0100.0540.003200 | 25.14 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | | AIRGAS, INC | 107232004 | 15-Oct-2003 | 01.0100.0540.003200 | 19.85 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | | AIRGAS, INC | 107232005 | 15-Oct-2003 | 01.0100.0540.003200 | 14.56 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | | | | | | | OCT 1, 03 THRU SEP 30, 04 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund, Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------------|------------------|-------------|-------------|--------------|---------------------|--------------|--|
| 0100 0540 | EMS | AIRGAS, INC | 107232006 | 15-Oct-2003 | 01.0100.0540.003200 | 25.14 | BLANKET PO FOR OXYGEN |
| | | AIRGAS, INC | 107235547 | 17-Oct-2003 | 01.0100.0540.003200 | 21.61 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | AIRGAS, INC | 107235548 | 17-Oct-2003 | 01.0100.0540.003200 | 25.14 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | AIRGAS, INC | 107235549 | 17-Oct-2003 | 01.0100.0540.003200 | 44.54 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | AIRGAS, INC | 107235550 | 17-Oct-2003 | 01.0100.0540.003200 | 25.14 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | AIRGAS, INC | 107235551 | 17-Oct-2003 | 01.0100.0540.003200 | 10.21 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | AIRGAS, INC | 107235552 | 17-Oct-2003 | 01.0100.0540.003200 | 18.96 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | AIRGAS, INC | 107239034 | 21-Oct-2003 | 01.0100.0540.003200 | 21.61 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | AIRGAS, INC | 107239035 | 21-Oct-2003 | 01.0100.0540.003200 | 11.03 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | | | | | | OCT 1, 03 THRU SEP 30, 04 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|------------------|----------------------------------|-------------|--------------|---------------------|-------------|--|
| 0100 0540 | EMS | AIRGAS, INC | 107239036 | 21-Oct-2003 | 01.0100.0540.003200 | 11.03 | BLANKET PO FOR OXYGEN |
| | | AIRGAS, INC | 107239037 | 21-Oct-2003 | 01.0100.0540.003200 | 14.56 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | AIRGAS, INC | 107240747 | 22-Oct-2003 | 01.0100.0540.003200 | 41.02 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | AIRGAS, INC | 107240748 | 22-Oct-2003 | 01.0100.0540.003200 | 14.56 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | AIRGAS, INC | 107240749 | 22-Oct-2003 | 01.0100.0540.003200 | 14.56 | OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN |
| | | SOUTHEASTERN EMERGENCY EQUIPMENT | 079339 | 22-Oct-2003 | 01.0100.0540.003200 | 115.00 | OCT 1, 03 THRU SEP 30, 04 BLOOD TRANSFER DEVICE HOLDER W/ PREATTACHED MULTIPLE SAMPLE FEMALE LUER ADAPTER |
| | | CORPORATE EXPRESS | 46874762 | 15-Oct-2003 | 01.0100.0540.003100 | 38.24 | CHAIRMAT, HARD FLOOR, UTILITY, 46"X60", NO LIP |
| | | CORPORATE EXPRESS | 47007891 | 21-Oct-2003 | 01.0100.0540.003100 | 9.56 | COPY PAPER, NEON, 24#, LETTER, 100/PACK |
| | | MILLER UNIFORM & EMBLEMS, INC | 10575 | 23-Oct-2003 | 01.0100.0540.003311 | 28.00 | DIRECTOR ISNIGNIA |
| | | SOUTHEASTERN EMERGENCY EQUIPMENT | 079339 | 22-Oct-2003 | 01.0100.0540.003200 | 192.00 | ET TUBE RESTRAINTS, THOMAS, ADULT |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|--------------------------------|-----------------|--------------|---------------------|-------------|--|
| 0100 | 0540 | EMS | EMERGENCY MEDICAL SUPPLY, INC | 275186 | 22-Oct-2003 | 01.0100.0540.003200 | 12.50 | EYE PROTECTION GLASSES, UVEX ASTRO SPEC 3000 |
| | | | CORPORATE EXPRESS | 46874760 | 15-Oct-2003 | 01.0100.0540.003100 | 119.52 | FAX TONER, BROTHER PPF2800,2900,MFC4808 |
| | | | BOUND TREE MEDICAL | 827787 | 23-Oct-2003 | 01.0100.0540.003200 | 5.31 | FREIGHT |
| | | | CORPORATE EXPRESS | 47007891 | 21-Oct-2003 | 01.0100.0540.003100 | 4.28 | INK X-STAMPER,10 ML BOTTLE,BLACK |
| | | | CORPORATE EXPRESS | 47007891 | 21-Oct-2003 | 01.0100.0540.003100 | 4.28 | INK X-STAMPER,10 ML BOTTLE,BLUE |
| | | | CORPORATE EXPRESS | 47007891 | 21-Oct-2003 | 01.0100.0540.003100 | 4.28 | INK X-STAMPER,10 ML BOTTLE,RED |
| | | | MOORE MEDICAL CORP | 93109188RI | 21-Oct-2003 | 01.0100.0540.003200 | 323.00 | INSTANT GLUCOSE 15 GRAMS |
| | | | BOUND TREE MEDICAL | 827787 | 23-Oct-2003 | 01.0100.0540.003200 | 94.50 | IPATROPIUM BROMIDE (ATROVENT) 0.02% IN 2.5ML UNIT DOSE |
| | | | CORPORATE EXPRESS | 46874760 | 15-Oct-2003 | 01.0100.0540.003100 | 293.85 | LASER TONER,HP LASER JET 2100,2200 |
| | | | CORPORATE EXPRESS | 46874760 | 15-Oct-2003 | 01.0100.0540.003100 | 221.85 | LASER TONER, HP LASER JET 50,5MP,6P,6MP |
| | | | SUN BELT MEDICAL EMERGI SOURCE | 163038 | 21-Oct-2003 | 01.0100.0540.003200 | 124.75 | LIDOCAINE JELLY, 2%, 10ML PFS |
| | | | MIKE KELLEY | 05/04/03 | 04-May-200 | 01.0100.0540.003200 | 9.91 | MAY 03/03, EXP REIMB, EMS |
| | | | EMERGENCY MEDICAL SUPPLY, INC | 275186 | 22-Oct-2003 | 01.0100.0540.003200 | 558.75 | NON REBREATHING MASK, ADULT |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6737 | 01-Nov-200 | 01.0100.0540.004211 | 28.58 | NOV 03;6737, EMS |
| | | | SOUTHWESTERN BELL | OCT 03;244-9207 | 23-Oct-2003 | 01.0100.0540.004211 | 85.38 | OCT 03, A#244-9207, EMS |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-----------------------------------|-----------------|--------------|---------------------|-------------|---|
| 0100 | 0540 | EMS | SOUTHWESTERN BELL | OCT 03;255-0855 | 21-Oct-2003 | 01.0100.0540.004211 | 116.09 | OCT 03, A#255-0855, EMS |
| | | | SOUTHWESTERN BELL | OCT 03;918-9878 | 19-Oct-2003 | 01.0100.0540.004211 | 89.17 | OCT 03, A#918-9878, EMS |
| | | | VERIZON SOUTHWEST | OCT 03;931-0200 | 22-Oct-2003 | 01.0100.0540.004211 | 241.14 | OCT 03, A#931-0200, EMS |
| | | | SPECIALIZED BILLING & COLLECTIONS | 2004-02 | 20-Oct-2003 | 01.0100.0540.004101 | 2,110.86 | OCT 13-14/03, BILLING & COLLECTIONS, EMS |
| | | | RICK CUMMINS | 10/20/03 | 20-Oct-2003 | 01.0100.0540.004232 | 140.00 | OCT 15 & 19/03, EXP REIMB, EMS |
| | | | JAMES B DALTON | 10/20/03 | 20-Oct-2003 | 01.0100.0540.004232 | 126.00 | OCT 15-19/03, EXP REIMB, EMS |
| | | | SPECIALIZED BILLING & COLLECTIONS | 2004-03 | 21-Oct-2003 | 01.0100.0540.004101 | 9,417.33 | OCT 20-21/03, BILLING & COLLECTIONS, EMS |
| | | | MILLER UNIFORM & EMBLEMS, INC | 10575 | 23-Oct-2003 | 01.0100.0540.003311 | 5.36 | PARMEDIC PATCH |
| | | | SAN ANTONIO EQUIPMENT REPAIR | 12237 | 08-Sep-2003 | 01.0100.0540.004541 | 300.00 | PO 72495, ADDITIONAL REPAIRS, EMS |
| | | | SAN ANTONIO EQUIPMENT REPAIR | 12299 | 18-Sep-2003 | 01.0100.0540.004541 | 316.50 | PO 72495, COOLING FAN REPAIR, EMS |
| | | | SAN ANTONIO EQUIPMENT REPAIR | 12206 | 28-Aug-2003 | 01.0100.0540.004541 | 390.00 | PO 72495, RAIL EXCHANGE, EMS |
| | | | SAN ANTONIO EQUIPMENT REPAIR | 12282 | 16-Sep-2003 | 01.0100.0540.004541 | 566.02 | PO 72495, REPAIRS, EMS |
| | | | SAN ANTONIO AMBULANCE SALES INC | 12208 | 28-Aug-2003 | 01.0100.0540.004543 | 2,210.00 | PO 74332, STRETCHER MAINT, EMS |
| | | | EXXON MOBIL CORP | OCT 03;EMS | 13-Oct-2003 | 01.0100.0540.003301 | 500.43 | PO 74461, A#1828062446, AUG 22-SEP 20/03, EMS |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|------------------|-------------------------------|-------------|--------------|----------------------|-------------------------------|--|
| 0100 0540 | EMS | INTRADO, INC | 15825 | 28-Oct-2003 | 01.0100.0540.0005000 | 4,000.00 | PO 74809, 911 DB EXT, EMB SET UP, EMS |
| | | MATRIX | 830827 | 13-Oct-2003 | 01.0100.0540.0003200 | 924.00 | PO 74945, HEAD WEDGE, EMS |
| | | MOORE MEDICAL CORP | 93101078RI | 15-Oct-2003 | 01.0100.0540.0003200 | 14.77 | PO 75229, STRETCHER SHEET, EMS |
| | | MILLER UNIFORM & EMBLEMS, INC | 10575 | 23-Oct-2003 | 01.0100.0540.0003311 | 3.78 | PO 75588, UNIFORMS, EMS |
| | | CORPORATE EXPRESS | 47007891 | 21-Oct-2003 | 01.0100.0540.0003100 | 17.22 | ROLLER BALL PEN, GEL UNI-BALL, IMPACT RT, BLUE |
| | | DAVID WUERTZ | 10/25/03 | 25-Oct-2003 | 01.0100.0540.0004232 | 126.00 | SEP 22-26/03, EXP REIMB, EMS |
| | | CORPORATE EXPRESS | 47007891 | 21-Oct-2003 | 01.0100.0540.0003100 | 19.50 | STAPLES, STANDARD, CHIS POINT, 210/STRIP, 5000/BOX |
| | | EMERGENCY MEDICAL SUPPLY, INC | 275186 | 22-Oct-2003 | 01.0100.0540.0003200 | 132.00 | STYLETTE, SATIN SLIP, ADULT |
| | | TEXAS EMS CONFERENCE | 0783-786 | 17-Oct-2003 | 01.0100.0540.0004232 | 540.00 | TEXAS EMS CONFERENCE REGISTRATION ON NOV 23-26, 2003 FOR: KENNY SCHNELL |
| | | | | | | | JEFF HAYES |
| | | | | | | | JOHN SNEED |
| | | | | | | | LOUIS GONZALES |
| | | CORPORATE EXPRESS | 46874760 | 15-Oct-2003 | 01.0100.0540.0003100 | 183.64 | THERMAL TRANSFER RIBBON, INTELLI FAX PPF1170 |
| | | CORPORATE EXPRESS | 46874760 | 15-Oct-2003 | 01.0100.0540.0003100 | 309.28 | TONER |
| | | CORPORATE EXPRESS | 47047805 | 22-Oct-2003 | 01.0100.0540.0003100 | 17.22 | CARTRIDGE, HY, BROTHER HL 1240, MFCP2500 roller ball pen, gel, impact, black ink |
| | | | | | | Total Dept.: 26,989.53 | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|--------------------------|---|-------------------|--------------|---------------------|------------------------------|---|
| 0100 0551 | CONSTABLE PRECINCT #1 | EAGLE OFFICE PRODUCTS, INC | 37257 | 17-Oct-2003 | 01.0100.0551.003100 | 19.55 | Blanket Purchase Order for Office Supplies |
| | | | | | | | Period: 10/01/2003 Thru 09/30/2004 |
| | | MILLER UNIFORM & EMBLEMS, INC | 10264 | 21-Oct-2003 | 01.0100.0551.003311 | 49.95 | Blauer Short Sleeve Shirt 8910Z |
| | | MILLER UNIFORM & EMBLEMS, INC | 10264 | 21-Oct-2003 | 01.0100.0551.003311 | 69.95 | Blauer paint in brown 8980 |
| | | PUBLIC AGENCY TRAINING COUNCIL, INC | 43902 | 08-Oct-2003 | 01.0100.0551.004232 | 2,970.00 | DEC 8-12/03, SEM, G GRIFFIN, C STONE, R ROMERO, S SAFFEL, G SCHULTZ, J JONES, CONST#1 |
| | | BESTLINE COMMUNICATIONS | NOV 03;6066 | 01-Nov-200 | 01.0100.0551.004211 | 8.25 | NOV 03, A#6066, CONST#1 |
| | | VERIZON WIRELESS | H4210296DK | 01-Nov-200 | 01.0100.0551.004209 | 67.51 | NOV 03, A#H4-210296, CONST#1 |
| | | FUELMAN | 30373 | 27-Oct-2003 | 01.0100.0551.003301 | 47.43 | OCT 03, C#230303, FUEL, CONST#1 |
| | | MINOLTA-DIV KMBS USA | D102214933 | 22-Oct-2003 | 01.0100.0551.004621 | 91.71 | PO 67654, SEP 03, S#31730632, CONST#1 |
| | | G T DISTRIBUTORS, INC | INV0088696 | 24-Oct-2003 | 01.0100.0551.003008 | 19.80 | Traffic Wands in Orange STL-22511 |
| | | | | | | Total Dept.: 3,344.15 | |
| 0552 | CONSTABLE PRECINCT #2 | BESTLINE COMMUNICATIONS | NOV 03;6037 | 01-Nov-200 | 01.0100.0552.004211 | 23.26 | NOV 03, A#6037, CONST#2 |
| | | VERIZON WIRELESS | H4208914DK | 01-Nov-200 | 01.0100.0552.004209 | 62.20 | NOV 03, A#H4-208914, CONST#2 |
| | | DIAMOND SHAMROCK | OCT 03;CONST#2 | 16-Oct-2003 | 01.0100.0552.003301 | 1,005.34 | OCT 03, A#131-494-55, CONST#2 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|--------------------------|---------------------------------------|--------------------|--------------|---------------------|------------------------------|--|
| 0100 | 0552 | CONSTABLE PR | MINOLTA-DIV KMBS USA | D102214933 | 22-Oct-2003 | 01.0100.0552.004621 | 0.00 | PO 67654, SEP 03, S#31730632, CONST#1 |
| | | | | | | | Total Dept.: 1,090.80 | |
| | 0553 | CONSTABLE PRECINCT #3 | FUELMAN | 30374 | 27-Oct-2003 | 01.0100.0553.003301 | 19.26 | BLANKET ORDER - FUEL - OCT.03 - SEPT.04 |
| | | | EAGLE OFFICE PRODUCTS, INC | 37411 | 27-Oct-2003 | 01.0100.0553.003100 | 8.17 | BLANKET ORDER OFFICE SUPPLIES 10/03 - 01/04 |
| | | | SAFEGUARD BUSINESS SYSTEMS, INC | 019188642 | 17-Oct-2003 | 01.0100.0553.004350 | 165.75 | CONSTABLE PCT.3 STATIONARY LETTERHEAD PER QUOTE - 1 LOT = 2000, VENDOR HAS SAMPLE. |
| | | | ALL POINTS COMMUNICATIONS INC | 303214 | 24-Oct-2003 | 01.0100.0553.003003 | 630.00 | MOTOROLA MODEL CDM1250 VHF MOBILE RADIO 45WATT INCLUDING PROGRAMMING AND INSTALLATION |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6739 | 01-Nov-2003 | 01.0100.0553.004211 | 24.72 | PER QUOTE: NOV 03;6739, CONST#3 |
| | | | VERIZON SOUTHWEST | OCT 03;931-2831 | 22-Oct-2003 | 01.0100.0553.004211 | 38.78 | OCT 03, A#931-2831, CONST#3 |
| | | | VERIZON WIRELESS | H4210855DK | 01-Nov-2003 | 01.0100.0553.004209 | 75.69 | OCT 03, A#H4-210855, CONST#3 |
| | | | MATTHEW PAINTER | 10/24/03 | 24-Oct-2003 | 01.0100.0553.004232 | 112.00 | OCT 20-23/03, EXP REIMB, CONST#3 |
| | | | RONNIE MANNING | 10/24/03 | 24-Oct-2003 | 01.0100.0553.004232 | 386.80 | OCT 20-23/03, EXP REIMB, CONST#3 |
| | | | MINOLTA-DIV KMBS USA | D102214677 | 22-Oct-2003 | 01.0100.0553.004621 | 94.71 | PO 67646, SEP 03, S#31784339, CONST#3 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-----------|-----------------------|---------------------------------|-----------------|--------------|---------------------|------------------------------|--|
| 0100 0553 | CONSTABLE PR | SAFEGUARD BUSINESS SYSTEMS, INC | 019188642 | 17-Oct-2003 | 01.0100.0553.004350 | -0.75 | PO 75151, LETTERHEAD STATIONERY, CONST#3 |
| | | | | | | Total Dept.: 1,555.13 | |
| 0554 | CONSTABLE PRECINCT #4 | METROCALL | 01041907-2 | 01-Nov-2003 | 01.0100.0554.004209 | 72.55 | NOV 03, A#298-A01SIG, CONST#4 |
| | | BESTLINE COMMUNICATIONS | NOV 03;6694 | 01-Nov-2003 | 01.0100.0554.004211 | 19.62 | NOV 03, A#6694, CONST#4 |
| | | APPLIED CONCEPTS, INC | 90846 | 01-Oct-2003 | 01.0100.0554.004623 | 236.00 | OCT 03, RADAR, CONST#4 |
| | | SAM HOUSTON STATE UNIVERSITY | 10/30/03 | 30-Oct-2003 | 01.0100.0554.004232 | 450.00 | PO 69025, JAN 22-23/03, AKERS, LEWIS, CONST#4 |
| | | MINOLTA-DIV KMBS USA | D102215086 | 22-Oct-2003 | 01.0100.0554.004621 | 106.19 | PO 69262, SEP 03, S#31748086, CONST#4 |
| | | | | | | Total Dept.: 884.36 | |
| 0560 | COUNTY SHERIFF | TEXAS ASSOC OF COUNTIES | 10/16/03 | 16-Oct-2003 | 01.0100.0560.004415 | 1,000.00 | ALLEN ROSS PARKER, SHF |
| | | VERIZON SOUTHWEST | OCT 03;819-9627 | 19-Sep-2003 | 01.0100.0560.004211 | 146.24 | OCT 03, A#819-9627, SHF |
| | | VERIZON SOUTHWEST | SEP 03;930-0280 | 28-Sep-2003 | 01.0100.0560.004211 | 3.81 | SEP 03, A#930-0280, SHF |
| | | | | | | Total Dept.: 1,150.05 | |
| 0562 | DPS & ABC GEORGETOWN | RELIANT ENERGY | 008000711545 | 19-Sep-2003 | 01.0100.0562.004430 | 25.65 | A#2-308-380-1, DPS/GT |
| | | OFFICE DEPOT, INC | 10/27/03 | 27-Oct-2003 | 01.0100.0562.003006 | 249.99 | DICTATION/TRANSCRIPTIO SYSTEM SONY MODEL# M-2020 SEE ATTACHED: |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-----------------------------|--------------------|--------------|---------------------|--|-------------------------------------|
| 0100 | 0562 | DPS & ABC GEC | ARCH WIRELESS | M0773947K | 29-Oct-2003 | 01.0100.0562.004209 | 88.15 | OCT 03, A#0773947-7, DPS/GT |
| | | | CINGULAR WIRELESS | OCT 03;217-6051 | 18-Oct-2003 | 01.0100.0562.004209 | 42.49 | OCT 03, A#782002291, DPS/GT |
| | | | CINGULAR WIRELESS | OCT 03;217-6052 | 18-Oct-2003 | 01.0100.0562.004209 | 42.49 | OCT 03, A#782048535, DPS/GT |
| | | | CINGULAR WIRELESS | OCT 03;924-7193 | 18-Oct-2003 | 01.0100.0562.004209 | 42.49 | OCT 03, A#782123913, DPS/GT |
| | | | CINGULAR WIRELESS | OCT 03;217-6054 | 18-Oct-2003 | 01.0100.0562.004209 | 43.78 | OCT 03, A#782142029, DPS/GT |
| | | | CINGULAR WIRELESS | OCT 03;217-6053 | 18-Oct-2003 | 01.0100.0562.004209 | 60.19 | OCT 03, A#782188432, DPS/GT |
| | | | CINGULAR WIRELESS | OCT 03;924-2050 | 18-Oct-2003 | 01.0100.0562.004209 | 42.49 | OCT 03, A#782309268, DPS/GT |
| | | | | | | | Total Dept.: 637.72 | |
| | 0564 | DPS NORTHWEST | OFFICE DEPOT, INC | 09/22/03A | 22-Sep-2003 | 01.0100.0564.003100 | 410.29 | PO 74901, OFC SUP, DPS/NW |
| | | | G T DISTRIBUTORS, INC | INV0088218 | 17-Oct-2003 | 01.0100.0564.003008 | 38.94 | PO 74910, BELT KEEPER, DPS/NW |
| | | | G T DISTRIBUTORS, INC | INV0088065 | 15-Oct-2003 | 01.0100.0564.003008 | 311.40 | PO 74910, HATCH RESISTER, DPS/NW |
| | | | SECRETARY OF STATE | 10/28/03 | 28-Oct-2003 | 01.0100.0564.004410 | 63.00 | SECRETARY OF STATE NOTARY FEES |
| | | | | | | | \$21.00 EACH | |
| | | | | | | | FOR: MICKEY SIFUENTES CRYSTAL PIERCE GEORGE DOMINGUEZ | |
| | | | | | | | SEE ATTACHED: | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|----------------------|-------------------------------|-------------|--------------|---------------------|----------------------------|---|
| 0100 | 0564 | DPS NORTHWE | TEXAS STATE NOTARY BUREAU | 10/28/03B | 28-Oct-2003 | 01.0100.0564.004410 | 25.90 | SEL-INKING NOTARY STAMP |
| | | | TEXAS STATE NOTARY BUREAU | 10/28/03A | 28-Oct-2003 | 01.0100.0564.004410 | 25.90 | FOR NOTARY PUBLIC - CRYSTAL PIERCE |
| | | | TEXAS STATE NOTARY BUREAU | 10/28/03 | 28-Oct-2003 | 01.0100.0564.004410 | 34.85 | SELF INKING NOTARY STAMP |
| | | | | | | | | FOR NOTARY PUBLIC - MICKEY SIFUENTES |
| | | | | | | | | SELF-INKING NOTARY STAMP |
| | | | | | | | | FOR NOTARY PUBLIC - DOMINGUEZ |
| | | | | | | | Total Dept.: 910.28 | |
| | 0576 | JUVENILE SERVICES | BANK ONE | OCT 03 | 06-Oct-2003 | 01.0100.0576.003110 | 39.87 | A#5567 0879 0001 5240, CORPORATE |
| | | | BANK ONE | OCT 03 | 06-Oct-2003 | 01.0100.0576.003670 | 16.37 | PURCHASING CARD |
| | | | | | | | | A#5567 0879 0001 5240, CORPORATE |
| | | | PAUL T DABNEY, DDS | 10/09/03JD | 09-Oct-2003 | 01.0100.0576.003317 | 87.00 | PURCHASING CARD |
| | | | CORRECTIONAL SERVICES CORP | BC0630-03A | 20-Jun-2003 | 01.0100.0576.004102 | 344.00 | DENTAL, OCT 9/03, JD, JUV/SERV |
| | | | EAGLE OFFICE PRODUCTS, INC | 37208 | 16-Oct-2003 | 01.0100.0576.003100 | 191.68 | JUN 03, SD, PRE-ADJ, JUV/SERV |
| | | | PHYSICIANS CENTER | OCT 03 | 31-Oct-2003 | 01.0100.0576.003316 | 4,166.21 | MONTHLY CALENDAR BOOKS |
| | | | PAUL T DABNEY, DDS | 10/15/03AD | 15-Oct-2003 | 01.0100.0576.003317 | 52.00 | OCT 03, MEDICAL DIRECTOR FOR J/SERV |
| | | | PAUL T DABNEY, DDS | 10/15/03JV | 15-Oct-2003 | 01.0100.0576.003317 | 52.00 | OCT 15/03, DENTAL, AO, JUV/SERV |
| | | | | | | | | OCT 15/03, DENTAL, JV, JUV/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-------------------|-------------------------------|-------------|--------------|---------------------|-------------|--|
| 0100 | 0576 | JUVENILE SERVICES | COX COMMUNICATIONS | 10/20/03 | 20-Oct-2003 | 01.0100.0576.003101 | 106.50 | OCT 25-NOV 24/03, A#001-8630-001203001, JUV/SERV |
| | | | MINOLTA-DIV KMBS USA | D011677341 | 16-Jan-2003 | 01.0100.0576.004621 | 223.24 | PO 69741, S#3157833, DEC 02, JUV/SERV |
| | | | ROBERTS PRINTING CO, INC | 11444 | 09-Sep-2003 | 01.0100.0576.003100 | 20.40 | PO 74543, LAMINATING FEES, JUV/SERV |
| | | | MOORE MEDICAL CORP | 93094839RI | 09-Oct-2003 | 01.0100.0576.003200 | 14.85 | PO 74777, COLD/HOT PACK, JUV/SERV |
| | | | THOMAS M SCHMITT, LMSW-ACP | 10/06/03 | 06-Oct-2003 | 01.0100.0576.004106 | 805.00 | PO 74807, SEP 2, 9, 16, 23, 30/03, THERAPY, JUV/SERV |
| | | | BOB BARKER CO, INC | NC1.330361 | 06-Oct-2003 | 01.0100.0576.003009 | 83.70 | PO 74864, PILLOWCASES, JUV/SERV |
| | | | ADT SECURITY SERVICES | 58260332 | 16-Oct-2003 | 01.0100.0576.004107 | 1,860.75 | PO 74869, A#01300-192300844, SEP 03, JUV/SERV |
| | | | JOHN HOLBERT | 10/01/03RKG | 01-Oct-2003 | 01.0100.0576.004106 | 175.00 | PO 74871, SEP 03, RKG, THERAPY, JUV/SERV |
| | | | JOHN HOLBERT | 10/01/03WOP | 01-Oct-2003 | 01.0100.0576.004106 | 25.00 | PO 74871, SEP 03, WOP, THERAPY, JUV/SERV |
| | | | BURKE FOUNDATION | 2747A | 30-Sep-2003 | 01.0100.0576.003310 | 252.60 | PO 74874, SEP 03, RES, BW, JUV/SERV |
| | | | HARRISON CO JUVENILE SERVICES | 926 | 03-Oct-2003 | 01.0100.0576.004102 | 4,331.25 | PO 74876 & 74877, SEP 03, RES, LW, BW, JUV/SERV |
| | | | LUTHERAN SOCIAL SERVICES | 230-8008045 | 30-Sep-2003 | 01.0100.0576.004102 | 3,646.50 | PO 74886, SEP 03, RES, MT, JUV/SERV |
| | | | LUTHERAN SOCIAL SERVICES | 230-8007998 | 30-Sep-2003 | 01.0100.0576.004102 | 3,646.50 | PO 74887, SEP 03, RES, DG, JUV/SERV |
| | | | LUTHERAN SOCIAL SERVICES | 230-8008019 | 30-Sep-2003 | 01.0100.0576.003310 | 3,646.50 | PO 74888, SEP 03, RES, AF, JUV/SERV |
| | | | VIKING OFFICE PRODUCTS | 172142 | 26-Sep-2003 | 01.0100.0576.003100 | 1,490.70 | PO 74927, OFC SUP, JUV/SERV |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-----------------------------------|-------------|--------------|---------------------|-------------------------------|---|
| 0100 | 0576 | JUVENILE SERV | HAYS CO AUDITOR | 10/03/03 | 03-Oct-2003 | 01.0100.0576.004102 | 16,182.00 | PO'S 74878, 74879, 74880, 74881, 74882, 74883, SEP 03, RES SB, KH, CK, TU SF, KZ, NB, JUV/SERV |
| | | | ROBERT CARSWELL | SEP 03 | 27-Oct-2003 | 01.0100.0576.004100 | 337.50 | SEP 03, PROF SVC, JUV/SERV |
| | | | PAUL T DABNEY, DDS | 10/15/03NB | 15-Oct-2003 | 01.0100.0576.003317 | 1,550.00 | SEP 08/03, ROOT CANAL & CROWN, NB, JUV/SERV |
| | | | TROY UNGER | 09/30/03 | 30-Sep-2003 | 01.0100.0576.004231 | 38.88 | SEP 10-25/03, EXP REIMB, JUV/SERV |
| | | | TROY UNGER | 09/30/03 | 30-Sep-2003 | 01.0100.0576.004999 | 27.26 | SEP 10-25/03, EXP REIMB, JUV/SERV |
| | | | RIGHT STEP TREATMENT CENTER | 10/08/03 | 08-Oct-2003 | 01.0100.0576.004107 | 2,400.00 | SEP 15-30/03, DRUG PROGRAM, JUV/SERV |
| | | | EAGLE OFFICE PRODUCTS, INC | 37208 | 16-Oct-2003 | 01.0100.0576.003100 | 392.35 | WEEKLY APPOINTMENT BOOKS |
| | | | | | | | Total Dept.: 46,205.61 | |
| 0581 | 911 | COMMUNICATI | PATRICIA SPEED | 10/22/03 | 22-Oct-2003 | 01.0100.0581.004232 | 53.02 | OCT 12-15/03, EXP REIMB, 911/COMM |
| | | | MELISSA POGUE | 10/24/03 | 24-Oct-2003 | 01.0100.0581.004231 | 35.28 | OCT 20-22/03, EXP REIMB, 911/COMM |
| | | | KIMBERLY J REID | 10/27/03 | 27-Oct-2003 | 01.0100.0581.004232 | 75.60 | OCT 23-25/03, EXP REIMB, 911/COMM |
| | | | MINOLTA-DIV KMBS USA | D102215135 | 22-Oct-2003 | 01.0100.0581.004621 | 299.00 | PO 67455, SEP 03, S#31736270, 911/COMM |
| | | | MOTOROLA, INC | S0623368 | 10-Oct-2003 | 01.0100.0581.004545 | 16,318.25 | PO 74614, MAINT FOR RADIO TOWERS, 911/COMM |
| | | | MOTOROLA, INC | S0623368 | 10-Oct-2003 | 01.0100.0581.004546 | 17,558.99 | PO 74614, MAINT FOR RADIO TOWERS, 911/COMM |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|-------------------|------------------|--|-----------------|--------------|---------------------|-------------------------------|--|
| 0100 | 0581 | 911 COMMUNIC | MOTOROLA, INC | S0623369 | 10-Oct-2003 | 01.0100.0581.004545 | 16,318.25 | PO 74614, MAINT FOR RADIO TOWERS, 911/COMM |
| | | | MOTOROLA, INC | S0623369 | 10-Oct-2003 | 01.0100.0581.004546 | 17,558.99 | PO 74614, MAINT FOR RADIO TOWERS, 911/COMM |
| | | | MAPSCO, INC | 769713 | 23-Oct-2003 | 01.0100.0581.003901 | 548.82 | PO 74750, AUS MAP, 911/COMM |
| | | | | | | | Total Dept.: 68,766.20 | |
| 0630 | HEALTH DISTRICT | | BESTLINE COMMUNICATIONS | OCT 03;6091 | 01-Oct-2003 | 01.0100.0630.004211 | 9.32 | OCT 03, A#6091, H/DIST |
| | | | VERIZON SOUTHWEST | OCT 03;PL0-0396 | 16-Oct-2003 | 01.0100.0630.004211 | 83.06 | OCT 03, A#PL0-0396, H/DIST |
| | | | | | | | Total Dept.: 92.38 | |
| 0640 | PUBLIC ASSISTANCE | | WILLIAMSON CO HUMANE SOCIETY, INC | 10/28/03 | 28-Oct-2003 | 01.0100.0640.004972 | 65.00 | MISSED CHARGES, PUB/ASST |
| | | | ROUND ROCK VOLUNTEER CENTER | 649 | 06-Oct-2003 | 01.0100.0640.004709 | 6,000.00 | SUPPORT OF PROG, PUB/ASST |
| | | | | | | | Total Dept.: 6,065.00 | |
| 0645 | CHILD WELFARE | | TEXAS DEPT OF PROTECTIVE & REGULATORY SERVICES | 28-OCT-03 | 30-Oct-2003 | 01.0100.0645.004100 | 12,006.21 | C# 7990006, 4TH QUARTER FOR FY 03 |
| | | | | | | | Total Dept.: 12,006.21 | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|---------------------|-----------------------------------|---------------|--------------|---------------------|----------------------------|--|
| 0100 | 0665 | EXTENSION SERVICE | LONGHORN OFFICE PRODUCTS, INC | 54011-0 | 28-Oct-2003 | 01.0100.0665.003100 | 35.85 | BLANKET ORDER FOR OFFICE SUPPLIES |
| | | | | | | | | PERIOD: OCT. THRU NOV. 2003 |
| | | | | | | | Total Dept.: 35.85 | |
| | 1000 | WM CO COURTHOUSE | TXU GAS | OCT 03/2897.7 | 30-Oct-2003 | 01.0100.1000.004430 | 32.75 | OCT 03, A#168-2267-99-0, CTHSE |
| | | | | | | | Total Dept.: 32.75 | |
| | 1002 | HEALTH DEPT. | TXU GAS | OCT 03/384.8 | 29-Oct-2003 | 01.0100.1002.004430 | 18.92 | OCT 03, A#167-6595-99-2, H/DIST |
| | | | | | | | Total Dept.: 18.92 | |
| | 1003 | TAYLOR ANNEX | CITY OF TAYLOR | OCT 03/26764 | 31-Oct-2003 | 01.0100.1003.004430 | 77.58 | OCT 03, A#05-2170-01, TAY/ANX |
| | | | | | | | Total Dept.: 77.58 | |
| | 1005 | ROUND ROCK ANNEX | TXU GAS | OCT 03/6524.7 | 28-Oct-2003 | 01.0100.1005.004430 | 57.15 | OCT 03, A#473-5489-99-1, RR/ANX |
| | | | | | | | Total Dept.: 57.15 | |
| | 1006 | ROUND ROCK ADDITION | TXU GAS | OCT 03/3618.8 | 28-Oct-2003 | 01.0100.1006.004430 | 90.06 | OCT 03, A#473-5490-99-9, RR/ADD |
| | | | DEALERS ELECTRICAL SUPPLY | 4934807-00 | 14-Oct-2003 | 01.0100.1006.004510 | 72.00 | PO 75011, BULBS, RR/ADD |
| | | | | | | | Total Dept.: 162.06 | |
| | 1008 | SHERIFF ADMIN/JAIL | COMMERCIAL KITCHEN REPAIR COMPANY | 2314528-IN | 17-Oct-2003 | 01.0100.1008.004510 | 0.00 | BLANKET FOR KITCHEN EQUIPMENT REPAIR PARTS |
| | | | | | | | | OCT 03 - SEP 04 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|-------------------------|--------------------------------------|---------------|--------------|---------------------|------------------------------|--|
| 0100 1008 | SHERIFF ADMIN | TXU GAS | OCT 03/4294.7 | 29-Oct-2003 | 01.0100.1008.004430 | 2,698.66 | OCT 03, A#168-2269-99-6, JAIL |
| | | BERRY HARDWARE CO | 434281-00 | 22-Oct-2003 | 01.0100.1008.004510 | 15.11 | PO 75013, NAILIN, JAIL |
| | | RADIO SHACK | 182818 | 08-Oct-2003 | 01.0100.1008.004510 | 13.12 | PO 75163, HARDWARE, JAIL |
| | | MYCOTECH BIOLOGICAL INC | 37745 | 16-Oct-2003 | 01.0100.1008.004100 | 350.00 | PO 75220, GENUS IDENTIFICATION, JAIL |
| | | | | | | Total Dept.: 3,076.89 | |
| 1009 | CRIMINAL JUSTICE CENTER | BANK ONE | OCT 03 | 06-Oct-2003 | 01.0100.1009.004510 | 144.43 | A#5567 0879 0001 5240, CORPORATE PURCHASING CARD |
| | | TXU GAS | OCT 03/7642.4 | 29-Oct-2003 | 01.0100.1009.004430 | 701.95 | OCT 03, A#168-2270-99-6, CRIM JUST/CNTR |
| | | | | | | Total Dept.: 846.38 | |
| 1010 | LIBERTY HILL ANNEX | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 03/84024 | 28-Oct-2003 | 01.0100.1010.004430 | 208.24 | OCT 03, A#0088-5707-00, LH/ANX |
| | | LIBERTY HILL WATER SUPPLY CO | OCT 03/499700 | 15-Oct-2003 | 01.0100.1010.004430 | 20.90 | OCT 03, A#268, LH/ANX |
| | | | | | | Total Dept.: 229.14 | |
| 1013 | HEALTH/ENVIR | TXU GAS | OCT 03/34.0 | 29-Oct-2003 | 01.0100.1013.004430 | 13.76 | OCT 03, A#167-6597-99-8, H/ENVIRO |
| | | | | | | Total Dept.: 13.76 | |
| 1015 | EMS STATION-TAYL | CITY OF TAYLOR | OCT 03/3053 | 31-Oct-2003 | 01.0100.1015.004430 | 55.38 | OCT 03, A#18-1070-01, EMS |
| | | | | | | Total Dept.: 55.38 | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoices Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-------------------------------|--------------------------------------|---------------|--------------|---------------------|---------------------------|-------------------------------------|
| 0100 | 1018 | SHERIFF TRUSTEE SHOP | TXU GAS | OCT 03/406.8 | 29-Oct-2003 | 01.0100.1018.004430 | 12.76 | OCT 03, A#167-7494-99-7, TRUSTEE |
| | | | | | | | Total Dept.: 12.76 | |
| | 1022 | CSCD PRE-TRIAL | TXU GAS | OCT 03/4783.2 | 29-Oct-2003 | 01.0100.1022.004430 | 13.76 | OCT 03, A#167-6596-99-0, PRE TRIAL |
| | | | | | | | Total Dept.: 13.76 | |
| | 1024 | EMS STATION-311 MAIN ST GTOWN | TXU GAS | OCT 03/893.5 | 29-Oct-2003 | 01.0100.1024.004430 | 12.76 | OCT 03, A#167-6625-99-7, EMS |
| | | | | | | | Total Dept.: 12.76 | |
| | 1026 | CENTRAL MAIN FACILITY | TXU GAS | OCT 03/5538.4 | 29-Oct-2003 | 01.0100.1026.004430 | 79.05 | OCT 03, A#148-6504-99-4, CENT MAINT |
| | | | | | | | Total Dept.: 79.05 | |
| | 1028 | WM CO ACADEMY | TXU GAS | OCT 03/3740.8 | 30-Oct-2003 | 01.0100.1028.004430 | 41.18 | OCT 03, A#168-0191-99-4, JUV/ACAD |
| | | | | | | | Total Dept.: 41.18 | |
| | 1029 | BLDGS MAIN OFFICE | TXU GAS | OCT 03/571.8 | 29-Oct-2003 | 01.0100.1029.004430 | 19.75 | OCT 03, A#167-7464-99-0, BLDG MAINT |
| | | | | | | | Total Dept.: 19.75 | |
| | 1032 | CEDAR PARK ANNEX | ASPEN AIR INC | 3106 | 17-Oct-2003 | 01.0100.1032.004510 | 140.00 | PO 75081, LABOR, CP ANNEX |
| | | | PEDERNALES ELECTRIC COOPERATIVE, INC | SEP 03/38728 | 25-Sep-2003 | 01.0100.1032.004430 | 5,289.09 | SEP 03, A#1357-9487-00, CP/ANX |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|---------------------------------|--------------------------------------|---------------|--------------|---------------------|------------------------------|-----------------------------------|
| | | | | | | | Total Dept.: 5,429.09 | |
| 1033 | | NEW TAYLOR ANNEX | CITY OF TAYLOR | OCT 03/3007 | 31-Oct-2003 | 01.0100.1033.004430 | 202.77 | OCT 03, A#04-0455-01, N TAY/ANX |
| | | | CITY OF TAYLOR | OCT 03/6319 | 31-Oct-2003 | 01.0100.1033.004430 | 23.19 | OCT 03, A#04-0456-01, N TAY/ANX |
| | | | | | | | Total Dept.: 225.96 | |
| 1034 | | EMS STATION-2604 N. LAWN TAYLOR | TXU GAS | OCT 03/96.4 | 30-Oct-2003 | 01.0100.1034.004430 | 22.07 | OCT 03, A#125-6670-99-1, EMS |
| | | | CITY OF TAYLOR | OCT 03/4503 | 31-Oct-2003 | 01.0100.1034.004430 | 78.63 | OCT 03, A#25-0330-01, EMS |
| | | | | | | | Total Dept.: 100.70 | |
| 1037 | | EMS STATION-LEAN | CITY OF LEANDER | OCT 03/150710 | 30-Oct-2003 | 01.0100.1037.004430 | 76.01 | OCT 03, A#05-0372-00, EMS |
| | | | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 03/73529 | 28-Oct-2003 | 01.0100.1037.004430 | 150.39 | OCT 03, A#1418-7607-00, EMS |
| | | | | | | | Total Dept.: 226.40 | |
| 1038 | | 503 MAIN | TXU GAS | OCT 03/442.2 | 29-Oct-2003 | 01.0100.1038.004430 | 15.76 | OCT 03, A#831-3973-99-5, 503 MAIN |
| | | | | | | | Total Dept.: 15.76 | |
| 1042 | | GRANGER FACILITY-CTTC | BERRY HARDWARE CO | 434084-00 | 20-Oct-2003 | 01.0100.1042.004510 | 2.59 | PO 75013, FASTERNERS, GRANGER |
| | | | COMMERCIAL KITCHEN REPAIR COMPANY | 2314528-IN | 17-Oct-2003 | 01.0100.1042.004510 | 129.00 | PO 75219, MOTOR, GRANGER |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|----------------------------|------------------|----------------------|-------------|--------------|---------------------|----------------------------|--|
| 1044 | PCT 4 CONSTABLE BLDG | | CITY OF TAYLOR | OCT 03/225 | 31-Oct-2003 | 01.0100.1044.004430 | 46.86 | OCT 03, A#25-0320-01, CONST#4 |
| | | | | | | | Total Dept.: 131.59 | |
| 1045 | JUVENILE FACILITY | | BERRY HARDWARE CO | 434276-00 | 22-Oct-2003 | 01.0100.1045.004510 | 9.43 | PO 75013, BRASS SPUD, SCREWDRIVER, N JUV FAC, JAIL |
| | | | | | | | Total Dept.: 46.86 | |
| 2001 | EAST-SHERIFFS OFFICE | | LONGHORN OFFICE | 54329-0 | 28-Oct-2003 | 01.0100.2001.003100 | 30.94 | 3V COPPER LITH BATTERY |
| | | | PRODUCTS, INC | 54329-0 | 28-Oct-2003 | 01.0100.2001.003100 | 12.99 | 7GAL TRASH RUB TRASH CANS |
| | | | LONGHORN OFFICE | 54329-0 | 28-Oct-2003 | 01.0100.2001.003100 | 14.68 | AA ALKALINE BATTERIES 16PK |
| | | | PRODUCTS, INC | 54329-0 | 28-Oct-2003 | 01.0100.2001.003100 | 15.02 | AAA ALKALINE B ATTERIES 16PK |
| | | | LONGHORN OFFICE | 54329-0 | 28-Oct-2003 | 01.0100.2001.003100 | 4.96 | BLK INK .35OZ BTL |
| | | | PRODUCTS, INC | 54329-0 | 28-Oct-2003 | 01.0100.2001.003100 | 13.96 | CD-REWRITABLE DISC |
| | | | LONGHORN OFFICE | 54329-0 | 28-Oct-2003 | 01.0100.2001.003100 | 40.10 | EASEL CARRYING CASE |
| | | | PRODUCTS, INC | | | | | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-----------------|-------------|--------------|---------------------|-------------|-----------------------------|
| 0100 | 2001 | EAST-SHERIFF | LONGHORN OFFICE | 54329-0 | 28-Oct-2003 | 01.0100.2001.003100 | 4.17 | EXPO DRY ERASE MARKER |
| | | | PRODUCTS, INC | | | | 35.87 | FLIP CHART |
| | | | LONGHORN OFFICE | 54329-0 | 28-Oct-2003 | 01.0100.2001.003100 | 1.74 | HOLE REINFORCEMENTS |
| | | | PRODUCTS, INC | | | | 14.99 | KEYBOARD WRIST REST |
| | | | LONGHORN OFFICE | 54329-0 | 28-Oct-2003 | 01.0100.2001.003100 | 177.21 | MO. DESK PAD 2004 |
| | | | PRODUCTS, INC | | | | 2.37 | PERM GLUE STICKS |
| | | | LONGHORN OFFICE | 54329-0 | 28-Oct-2003 | 01.0100.2001.003100 | 151.91 | PLANNER APPT. BOOK |
| | | | PRODUCTS, INC | | | | -0.18 | PO 75593, MISC OFC SUP, SHF |
| | | | LONGHORN OFFICE | 54329-0 | 28-Oct-2003 | 01.0100.2001.003100 | 9.84 | ROLLING WRITER BALL PEN |
| | | | PRODUCTS, INC | | | | 15.60 | RSVP BALLPOINT PEN BLK |
| | | | LONGHORN OFFICE | 54329-0 | 28-Oct-2003 | 01.0100.2001.003100 | 32.35 | STEEL EASEL |
| | | | PRODUCTS, INC | | | | | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-------------------------------------|-------------|--------------|---------------------|----------------------------|--|
| 0100 | 2001 | EAST-SHERIFFS | LONGHORN OFFICE PRODUCTS, INC | 54329-0 | 28-Oct-2003 | 01.0100.2001.003100 | 69.98 | TRI-COLOR PRINT CART |
| | | | | | | | Total Dept.: 648.50 | |
| | 2003 | HEADQUARTER | ULINE | 7980643 | 28-Oct-2003 | 01.0100.2003.003100 | 31.75 | 18"X14 1/2"X8" SHIPPING BOXES 25 BOXES PER CASE |
| | | | ULINE | 7980643 | 28-Oct-2003 | 01.0100.2003.003100 | 18.60 | 18"X14"X8" SHIPPING BOXES 20 BOXES PER CASE |
| | | | | | | | | P COLLINS-FLEET |
| | | | | | | | | KOSCHEL/TRAYLOR/SLAT |
| | | | MOBILE VISION INC | 0038031-IN | 28-Oct-2003 | 01.0100.2003.003002 | 150.00 | 30" MIC-CORD |
| | | | EAGLE OFFICE PRODUCTS, INC | 37366 | 23-Oct-2003 | 01.0100.2003.003005 | 300.96 | KOSCHEL/TRAYLOR/SLAT 4 DRAWER WITH LOCK LEGAL SIZE FILE CABINET |
| | | | | | | | | BARBARA-DATA |
| | | | ULINE | 7980643 | 28-Oct-2003 | 01.0100.2003.003100 | | RIGGINS/TRAYLOR/SLATT 943-1313 |
| | | | | | | | 16.00 | 7 CU FT BAG- FOAM PEANUTS 1 LOT = 1 BAG PACKING MATERIAL |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|----------------------------|-----------------|--------------|---------------------|-------------|---|
| 0100 | 2003 | HEADQUARTER | TEXAS ASSOC OF COUNTIES | 10/16/03 | 16-Oct-2003 | 01.0100.2003.004414 | 0.00 | ALLEN ROSS PARKER, SHF |
| | | | EAGLE OFFICE PRODUCTS, INC | 37414 | 27-Oct-2003 | 01.0100.2003.003005 | 87.10 | ARMLESS CHAIR/ PAT G/HQ |
| | | | EAGLE OFFICE PRODUCTS, INC | 37386 | 24-Oct-2003 | 01.0100.2003.003005 | 116.79 | TRAYLOR/SLATTER-943-13 BOOK CASE/ 3 SHELF/ 36 X 48 |
| | | | | | | | | BARBARA-DATA |
| | | | MOBILE VISION INC | 0037911-IN | 27-Oct-2003 | 01.0100.2003.003002 | 380.85 | RIGGINS/TRAYLOR/ SLATTER 943-1313 CAMERA REPAIR, PARTS LABOR FOR SN# 087483 |
| | | | SOUTHWESTERN BELL | OCT 03;250-9797 | 15-Oct-2003 | 01.0100.2003.004211 | 41.77 | MCGARAH/KLOCK/TRAYL OCT 03, A#250-9797, SHF |
| | | | SOUTHWESTERN BELL | OCT 03;331-1988 | 17-Oct-2003 | 01.0100.2003.004211 | 34.23 | OCT 03, A#331-1988, SHF |
| | | | SOUTHWESTERN BELL | OCT 03;331-8893 | 17-Oct-2003 | 01.0100.2003.004211 | 31.30 | OCT 03, A#331-8893, SHF |
| | | | ULINE | 7980643 | 28-Oct-2003 | 01.0100.2003.003100 | -0.64 | PO 75590, SHIPPING MATERIALS, SHF |
| | | | EXXON MOBIL CORP | OCT 03;SHF | 13-Oct-2003 | 01.0100.2003.003301 | 181.21 | QRT BLANKET FOR EXXON GASOLINE. FOR PERIOD 10-03/12-03 |
| | | | | | | | | TRAYLOR/SLATTER--943-11 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|------------------|----------------------|--------------------|--------------|---------------------|-------------|--|
| 0100 2003 | HEADQUARTER | FUELMAN | 30533 | 27-Oct-2003 | 01.0100.2003.003301 | 3,908.88 | QRT BLANKET ORDER FOR FUELMAN |
| | | | | | | | FOR PERIOD 10-1-03 THRU 12-31-03 |
| | | MOBILE VISION INC | 0037912-IN | 27-Oct-2003 | 01.0100.2003.003002 | 295.00 | TRAYLOR/SLATTER 943-1313 REPAIR OF BROKEN EQUIPMENT REF RETURN # 1-15210 MVB3500 2.5" LCD MONITOR WITH FEMALE 1 |
| | | VERIZON SOUTHWEST | SEP 03;819-9627 | 19-Oct-2003 | 01.0100.2003.004211 | 176.14 | MCGARAH/KLOCK/TRAYL SEP 03, A#819-9627, SHF |
| | | VERIZON SOUTHWEST | SEP 03;869-7480 | 28-Oct-2003 | 01.0100.2003.004211 | 76.07 | SEP 03, A#869-7480, SHF |
| | | VERIZON SOUTHWEST | SEP 03;930-0280 | 28-Sep-2003 | 01.0100.2003.004211 | 34.18 | SEP 03, A#930-0280, SHF |
| | | XEROX OMNIFAX | 10795654 | 21-Oct-2003 | 01.0100.2003.003100 | 60.00 | SHARP FAX TONER |
| | | | | | | | (FAX IN FRT OFFICE-ALARMS) |
| | | MOBILE VISION INC | 0038031-IN | 28-Oct-2003 | 01.0100.2003.003002 | | TRAYLOR/SLATTER 943-1313 |
| | | | | | | 5.00 | SHIPPING |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|--------------|------------------|-------------------------------|-------------|--------------|---------------------|------------------------------|--|
| 0100 | 2003 | HEADQUARTER | ULINE | 7980643 | 28-Oct-2003 | 01.0100.2003.003100 | 33.00 | SHIPPING |
| | | | MOBILE VISION INC | 0037911-IN | 27-Oct-2003 | 01.0100.2003.003002 | 20.00 | SHIPPING COSTS |
| | | | MOBILE VISION INC | 0037912-IN | 27-Oct-2003 | 01.0100.2003.003002 | 5.00 | SHIPPING COSTS |
| | | | ULINE | 7980643 | 28-Oct-2003 | 01.0100.2003.003100 | 16.00 | SMALL ROLL BUBBLE WRAP |
| | | | EAGLE OFFICE PRODUCTS, INC | 37386 | 24-Oct-2003 | 01.0100.2003.003005 | 171.60 | 12"X175 FEET TASK CHAIR WITH ARMS/ TERESA LOCK QUOTE NUMBER Q1230 |
| | | | | | | | Total Dept.: 6,190.79 | KOSCHEL/TRAYLOR/SLAT |
| 2004 | ADMINISTRATI | | WAL MART STORES, INC | 10/29/03A | 29-Oct-2003 | 01.0100.2004.003530 | 97.40 | 9VOLT BATTERIES, 2/PACK |
| | | | WAL MART STORES, INC | 10/29/03A | 29-Oct-2003 | 01.0100.2004.003530 | 29.85 | AUDIO CASSETTES, 8/PACK |
| | | | WAL MART STORES, INC | 10/29/03A | 29-Oct-2003 | 01.0100.2004.003530 | 48.70 | BATTERIES, "AA", 8/PACK |
| | | | WAL MART STORES, INC | 10/29/03A | 29-Oct-2003 | 01.0100.2004.003530 | 9.74 | BATTERIES, "C", 4/PACK |
| | | | WAL MART STORES, INC | 10/29/03A | 29-Oct-2003 | 01.0100.2004.003530 | 9.74 | BATTERIES, "D", 4/PACK |
| | | | WAL MART STORES, INC | 10/29/03A | 29-Oct-2003 | 01.0100.2004.003530 | 49.20 | BATTERIES, CAMERA, 2-PACK, 123 |
| | | | WAL MART STORES, INC | 10/29/03A | 29-Oct-2003 | 01.0100.2004.003530 | 19.68 | BATTERIES, CR2, FOR CAMERA, 2-PACK |
| | | | WAL MART STORES, INC | 10/29/03A | 29-Oct-2003 | 01.0100.2004.003530 | 7.23 | BATTERY, 28L CAMERA BATTERY |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-------------------------------------|-------------|--------------|---------------------|-------------|---|
| 0100 | 2004 | ADMINISTRATIVE | LONGHORN OFFICE PRODUCTS, INC | 54058-0 | 28-Oct-2003 | 01.0100.2004.003100 | 24.95 | BINDER, VIEW, D-RING, 1.5 IN, BK |
| | | | DELL COMPUTER CORP | 501348727 | 16-Oct-2003 | 01.0100.2004.003010 | 1,901.95 | DESKTOP COMPUTER TO REPLACE OLDER MODELS FOR KAREN CANTRELL AND PAM MARSTERS, DETAILS SHOWN ON DELL QUOTE #119203330 |
| | | | DELL COMPUTER CORP | 501350269 | 16-Oct-2003 | 01.0100.2004.003010 | 1,901.95 | DESKTOP COMPUTER TO REPLACE OLDER MODELS FOR KAREN CANTRELL AND PAM MARSTERS, DETAILS SHOWN ON DELL QUOTE #119203330 |
| | | | HEB GROCERY | 647309 | 30-Oct-2003 | 01.0100.2004.003321 | 56.65 | OCT 2003 BLANKET ORDER FOR HEB PHOTO PROCESSING |
| | | | WAL MART STORES, INC | 10/29/03A | 29-Oct-2003 | 01.0100.2004.003530 | 5.56 | CHAPMAN/ SLATTER 943-1313 PAPER TOWELS, BOUNTY, 8/PACK |
| | | | DELL COMPUTER CORP | 501348727 | 16-Oct-2003 | 01.0100.2004.003010 | -31.95 | PO 75316, DIM 4600 PROCESSOR, SHF |
| | | | DELL COMPUTER CORP | 501350269 | 16-Oct-2003 | 01.0100.2004.003010 | -31.95 | PO 75316, DIM 4600 PROCESSOR, SHF |
| | | | DELL COMPUTER CORP | 501348834 | 17-Oct-2003 | 01.0100.2004.003010 | 39.95 | PO 75316, PROF SURGE ARREST, SHF |
| | | | DELL COMPUTER CORP | 501350319 | 17-Oct-2003 | 01.0100.2004.003010 | 39.95 | PO 75316, PROF SURGE ARREST, SHF |
| | | | LONGHORN OFFICE PRODUCTS, INC | 54058-0 | 28-Oct-2003 | 01.0100.2004.003100 | 0.02 | PO 75591, PEN REFILS, BNDRS, SHF |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------------------|-------------------------------------|-------------|--------------|---------------------|------------------------------|--|
| 0100 | 2004 | ADMINISTRATIVE | LONGHORN OFFICE PRODUCTS, INC | 54058-0 | 28-Oct-2003 | 01.0100.2004.003100 | 97.44 | REFILL, F/77-120-05, BK |
| | | | LONGHORN OFFICE PRODUCTS, INC | 54058-0 | 28-Oct-2003 | 01.0100.2004.003100 | 160.86 | REFILL, F/77-260-05, BK |
| | | | LONGHORN OFFICE PRODUCTS, INC | 54330-0 | 28-Oct-2003 | 01.0100.2004.003100 | 198.81 | REPORT COVER, 3 PRONG, COLOR RED |
| | | | | | | | | JR HICKS |
| | | | WAL MART STORES, INC | 10/29/03A | 29-Oct-2003 | 01.0100.2004.003530 | 53.28 | CUTLER/SLATTER--943-131 VIDEOTAPES, RCA, 10/PACK |
| | | | | | | | Total Dept.: 4,689.01 | |
| | | | | | | | 31.45 | 2003-2004 BLANKET ORDER FOR ALARM MONITORING SERVICE ACCOUNT #992230 FOR PERIOD OF OCTOBER 2003- SEPT 2004 |
| 2005 | | TRAINING/SPECIAL MISSIONS | ALARM SECURITY GROUP | 11910658 | 01-Nov-2003 | 01.0100.2005.003008 | | MCGARAH/SLATTER--943- |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|---|-------------------------------|-------------|--------------|---------------------|-------------|--|
| 0100 2005 | TRAINING/SPECIAL B & L PORTABLE TOILETS | | 1025091 | 25-Oct-2003 | 01.0100.2005.004511 | 150.00 | 6 MTH ORDER FOR 3 PORTA POTTIES AT \$50 EACH PER MONTH FOR GUN RANGE AT HUTTO FOR OCT -3-MARCH 04 |
| | | RESCUE TRAINING, INC | 10/19/03 | 19-Oct-2003 | 01.0100.2005.004232 | 1,750.00 | MCGARAH/KLOCK ADVANCED SWIFT WATER RESCUE TRAINING IN NEW BRAUNFELS OCT 16-19-SEND REGISTRATION FORMS WITH P.O. (CANNOT GET A CHECK BEFORE COURSE STARTS) DIRNER C.KELLEY MORRIS STEVENSON GRIPENTROG CHAMBERS DUTTON MCGARAH/KLOCK 512-943-1352 |
| | | MILLER UNIFORM & EMBLEMS, INC | 10784 | 31-Oct-2003 | 01.0100.2005.003311 | 100.10 | LONG SLEEVE TAN SHIRT **NEW SIZES ON FILE** PAT BAILEY: <input type="checkbox"/> SIZE 18 1/2 <input checked="" type="checkbox"/> X 36 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---|-------------|--------------|---------------------|-------------|--|
| 0100 | 2005 | TRAINING/SPEC | PUBLIC AGENCY TRAINING COUNCIL, INC | 43981 | 10-Oct-2003 | 01.0100.2005.004232 | 275.00 | MASTERING SUPERVISION & LEADERSHIP SKILLS IN SAN ANTONIO OCT 29-31 FOR: RALPH FISHER |
| | | | DELL COMPUTER CORP | 504932477 | 20-Oct-2003 | 01.0100.2005.003010 | 2,585.00 | MCGARAH/KLOCK MONITOR, LAP TOP AND DOCKING STATION AS QUOTED IN QUOTE #120691299 ON 10-6-2003, FOR MIKE THOMPSON |
| | | | MILLER UNIFORM & EMBLEMS, INC | 10784 | 31-Oct-2003 | 01.0100.2005.003311 | 134.20 | MCGARAH/KLOCK 512-943-1352 NAVY PANTS W/RED STRIPE **NEW SIZE** 44 X 32 1/4 PAT BAILEY |
| | | | MILLER UNIFORM & EMBLEMS, INC | 10784 | 31-Oct-2003 | 01.0100.2005.003311 | 122.00 | MCGARAH/KLOCK 943-1352 NAVY PANTS WITH RED STRIPE IN *NEW SIZE* WAIST 35 FOR |
| | | | APPLIED CONCEPTS, INC | 90845 | 01-Oct-2003 | 01.0100.2005.004623 | 2,074.03 | SHAWN NEWSOM OCT 01 03, RADAR, SHF |
| | | | JIMMIE ORTIZ | 10/29/03 | 29-Oct-2003 | 01.0100.2005.004232 | 154.00 | OCT 19-24/03, EXP REIMB, SHF |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------------|------------------|--|-------------|--------------|---------------------|-----------------------|--|
| 0100 | 2005 | TRAINING/SPEC | COMP USA, INC | 92647816 | 18-Oct-2003 | 01.0100.2005.003010 | 327.00 | OKIDATA-DOT MATRIX ML320 TURBO 120V 9PIN NARR 435CPS USB/PAR MULTI-LANG PRINTER 278460 62411601 |
| | | | | | | | | *TLET'S PRINTER FOR THE WARRANT OFFICE* |
| | | | | | | | | MCGARAH/KLOCK 512-943-1352 |
| | | | | | | | | MCGARAH/KLOCK |
| | | | TEXAS STATE UNIVERSITY, SAN MARCOS | 10/29/03 | 29-Oct-2003 | 01.0100.2005.004232 | 225.00 | PO 75148, J ORTIZ, SHF |
| | | | DELL COMPUTER CORP | 504932477 | 20-Oct-2003 | 01.0100.2005.003010 | -37.00 | PO 75363, INSPIRON 8500 MOBIL PENTUM, SHF |
| | | | DELL COMPUTER CORP | 504932485 | 20-Oct-2003 | 01.0100.2005.003010 | 37.00 | PO 75363, PROF SURGE ARREST, SHF |
| | | | | | | | Total Dept.: 7,927.78 | |
| 2051 | OPERATIONS | | ARAMARK CORRECTIONAL SERVICES | 4295000284 | 16-Oct-2003 | 01.0100.2051.003306 | 9,228.62 | OCT 16/03, INMATE MEALS, JAIL |
| | | | ARAMARK CORRECTIONAL SERVICES | 4295000286 | 23-Oct-2003 | 01.0100.2051.003306 | 9,355.87 | OCT 23/03, INMATE MEALS, JAIL |
| | | | GULF COAST PAPER CO, INC | 317221 | 10-Oct-2003 | 01.0100.2051.003306 | 83.50 | 6# BROWN GROCERY BAG, ITEM #68G |
| | | | GULF COAST PAPER CO, INC | 317221 | 10-Oct-2003 | 01.0100.2051.003306 | 240.00 | 8 OZ STYROFOAM CUPS, ITEM #8J8 |
| | | | GULF COAST PAPER CO, INC | 317221 | 10-Oct-2003 | 01.0100.2051.003318 | 800.80 | DETERGENT, ITEM #UD15 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|---------|------------------|----------------------------------|-------------|--------------|---------------------|------------------------|--|
| 0100 | 2051 | OPERATIONS | GULF COAST PAPER CO, INC | 317251 | 13-Oct-2003 | 01.0100.2051.003306 | 250.00 | HR404816H 40 X 48 TRASH CAN LINERS, ITEM #404816GCP |
| | | | SAFEGUARD BUSINESS SYSTEMS, INC | 019216707 | 27-Oct-2003 | 01.0100.2051.004350 | 288.70 | INMATE "INTAKE" ENVELOPES, 10,000 COUNT |
| | | | GULF COAST PAPER CO, INC | 317251 | 13-Oct-2003 | 01.0100.2051.003306 | 33.73 | L010 PAN LINER, ITEM #L010 |
| | | | BERRY HARDWARE CO | 435000-00 | 29-Oct-2003 | 01.0100.2051.004999 | 14.90 | MONTHLY BLANKET FOR MISC. HARDWARE SUPPLIES-OCTOBER 2003 |
| | | | RICHARD CONNELL, PHD | 2204 | 30-Nov-2003 | 01.0100.2051.004705 | 1,760.00 | OCT 3-21/03, PSYCHOLOGICAL EVAL, 11 INMATES, JAIL |
| | | | GULF COAST PAPER CO, INC | 317221 | 10-Oct-2003 | 01.0100.2051.003318 | 18.76 | PO 75161, MISC SUP, JAIL |
| | | | GULF COAST PAPER CO, INC | 317251 | 13-Oct-2003 | 01.0100.2051.003306 | 4.48 | PO 75225, PAPER, JAIL |
| | | | GULF COAST PAPER CO, INC | 317221 | 10-Oct-2003 | 01.0100.2051.003306 | 167.00 | REG WHITE SPOON, ITEM #5700 |
| | | | GULF COAST PAPER CO, INC | 317221 | 10-Oct-2003 | 01.0100.2051.003318 | 302.20 | STAIN REMOVER, ITEM #LSTAIN 15 |
| | | | | | | | Total Dept.: 22,548.56 | |
| 2052 | SUPPORT | | SOUTHEASTERN EMERGENCY EQUIPMENT | 079680 | 27-Oct-2003 | 01.0100.2052.003316 | 3.70 | #11 DISPOSABLE SCAPLES, 10 COUNT |
| | | | EMERGENCY MEDICAL PRODUCTS, INC | INV496405 | 27-Oct-2003 | 01.0100.2052.003316 | 77.29 | 5 QUART SHARPS CONTAINER WITH SHARPSTAR LID, 20 COUNT |
| | | | EMERGENCY MEDICAL PRODUCTS, INC | INV496405 | 27-Oct-2003 | 01.0100.2052.004232 | 51.67 | AED LAERDAL RESUSCI FACE SHIELDS, 6 ROLL OF 36 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---------------------------------|-------------|--------------|---------------------|-------------|---|
| 0100 | 2052 | SUPPORT | MILLER UNIFORM & EMBLEMS, INC | 10573 | 24-Oct-2003 | 01.0100.2052.003311 | 125.25 | BAILIFF-RICHARD DELAVEGA: SHORT SLEEVE TAN SHIRTS SIZES ON FILE |
| | | | PRECISION DYNAMICS CORP | 1155219 | 17-Oct-2003 | 01.0100.2052.003305 | 825.00 | CLINCHER IV PHOTO ID WRISTBANDS, STRIPED, ANY COLOR, PRODUCT ITEM #642P |
| | | | SAFEGUARD BUSINESS SYSTEMS, INC | 019175901 | 14-Oct-2003 | 01.0100.2052.004232 | 1,596.50 | CORRECTIONS ACADEMY MANUAL, "LEARNING OBJECTIVES", 521 PAGES INCLUDING BINDER |
| | | | SAFEGUARD BUSINESS SYSTEMS, INC | 019175901 | 14-Oct-2003 | 01.0100.2052.004232 | 631.50 | CORRECTIONS ACADEMY TRAINING MANUAL, "REFERENCE", 172 PAGES INCLUDING BINDER |
| | | | AUSTIN ORAL SURGERY ASSOC PC | 144673 | 22-Oct-2003 | 01.0100.2052.003316 | 461.00 | DENTAL, CHRISTINA RIFFLE, JAIL |
| | | | AUSTIN ORAL SURGERY ASSOC PC | 144671 | 22-Oct-2003 | 01.0100.2052.003316 | 535.00 | DENTAL, DAYLAN GURTHIE, JAIL |
| | | | AUSTIN ORAL SURGERY ASSOC PC | 144869 | 29-Oct-2003 | 01.0100.2052.003316 | 535.00 | DENTAL, DEMETRA WALKER, JAIL |
| | | | AUSTIN ORAL SURGERY ASSOC PC | 144679 | 22-Oct-2003 | 01.0100.2052.003316 | 339.00 | DENTAL, JONATHAN SPIRES, JAIL |
| | | | AUSTIN ORAL SURGERY ASSOC PC | 144675 | 22-Oct-2003 | 01.0100.2052.003316 | 339.00 | DENTAL, RICHARD BAGRICH, JAIL |
| | | | AUSTIN ORAL SURGERY ASSOC PC | 144676 | 22-Oct-2003 | 01.0100.2052.003316 | 115.00 | DENTAL, RONALD SALMONS, JAIL |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|----------------------------------|-------------|--------------|---------------------|-------------|---|
| 0100 | 2052 | SUPPORT | CENTRAL TEXAS SURGICAL ASSOC | 024352 | 22-Sep-2003 | 01.0100.2052.003316 | 300.00 | DENTAL, SHAWN SCHILDER, JAIL |
| | | | AUSTIN ORAL SURGERY ASSOC PC | 144862 | 29-Oct-2003 | 01.0100.2052.003316 | 740.00 | DENTAL, SHAYNE HICKMAN, JAIL |
| | | | AUSTIN ORAL SURGERY ASSOC PC | 144678 | 22-Oct-2003 | 01.0100.2052.003316 | 535.00 | DENTAL, SONYA LUTONSKY, JAIL |
| | | | AUSTIN ORAL SURGERY ASSOC PC | 65438 | 22-Oct-2003 | 01.0100.2052.003316 | 535.00 | DENTAL, WALTER BROWN, JAIL |
| | | | HEALTHMASTER | 9474 | 29-Oct-2003 | 01.0100.2052.003316 | 582.60 | FREESTYLE GLUCOMETER TEST STRIPES, 50 COUNT |
| | | | RICHE PHARMACAL | 130859 | 27-Oct-2003 | 01.0100.2052.003316 | 68.80 | IBUPROFEN 200MG, 500 COUNT |
| | | | RICHE PHARMACAL | 130859 | 27-Oct-2003 | 01.0100.2052.003316 | 91.90 | IBUPROFEN 400MG, 500 COUNT |
| | | | RICHE PHARMACAL | 130859 | 27-Oct-2003 | 01.0100.2052.003316 | 250.00 | IBUPROFEN 600MG, 500 COUNT |
| | | | SOUTHEASTERN EMERGENCY EQUIPMENT | 079680 | 27-Oct-2003 | 01.0100.2052.003316 | 111.00 | INSTANT GLUCOSE, 15 GRAMS, 3 COUNT |
| | | | SOUTHEASTERN EMERGENCY EQUIPMENT | 079680 | 27-Oct-2003 | 01.0100.2052.003316 | 20.85 | INSTANT ICE PACKS 6X9, 24 COUNT |
| | | | EMERGENCY MEDICAL PRODUCTS, INC | INV496405 | 27-Oct-2003 | 01.0100.2052.003316 | 13.95 | LOCKING WALL BRACKET |
| | | | MILLER UNIFORM & EMBLEMS, INC | 10573 | 24-Oct-2003 | 01.0100.2052.003311 | 45.50 | LONG SLEEVE TAN SHIRT |
| | | | | | | | | MCGARAH/KLOCK 943-1352 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-----------------------------------|-------------|--------------|---------------------|-------------|--|
| 0100 | 2052 | SUPPORT | GEORGETOWN HEALTHCARE SYSTEM, INC | VAD74993 | 17-Oct-2003 | 01.0100.2052.003316 | 159.00 | MEDICAL, DAVID RAY CHASE, JAIL |
| | | | GEORGETOWN HEALTHCARE SYSTEM, INC | VAD74994 | 09-Oct-2003 | 01.0100.2052.003316 | 212.00 | MEDICAL, GARRY LEE DILL, JAIL |
| | | | GEORGETOWN HEALTHCARE SYSTEM, INC | VAD73494 | 13-Oct-2003 | 01.0100.2052.003316 | 1,190.00 | MEDICAL, JEREMY J HOLT, JAIL |
| | | | GEORGETOWN HEALTHCARE SYSTEM, INC | VAD74137 | 10-Oct-2003 | 01.0100.2052.003316 | 95.00 | MEDICAL, SONYA K LUTONSKY, JAIL |
| | | | GEORGETOWN HEALTHCARE SYSTEM, INC | VAD74214 | 10-Oct-2003 | 01.0100.2052.003316 | 215.49 | MEDICAL, SONYA K LUTONSKY, JAIL |
| | | | RICHE PHARMACAL | 130859 | 27-Oct-2003 | 01.0100.2052.003316 | 32.50 | MICONAZOL NITRATE VAG CREAM - 7, 2%, 45GM |
| | | | P & K TRUE VALUE | 102301-0015 | 23-Oct-2003 | 01.0100.2052.004992 | 39.07 | MONTHLY BLANKET FOR CSR LAWN MISC-OCTOBER 2003 |
| | | | MILLER UNIFORM & EMBLEMS, INC | 10573 | 24-Oct-2003 | 01.0100.2052.003311 | 130.50 | NAVY PANT WITH RED STRIPE |
| | | | RICHARD STAMNITZ | 10/31/03 | 31-Oct-2003 | 01.0100.2052.004231 | 100.35 | OCAT 30-31/03, EXP REIMB, JAIL |
| | | | LONNIE B FELTON | 10/29/03 | 29-Oct-2003 | 01.0100.2052.004231 | 181.17 | OCT 27-28/03, EXP REIMB, JAIL |
| | | | STERICYCLE, INC | 0002354492 | 16-Oct-2003 | 01.0100.2052.003316 | 65.79 | PO 60304, MED SUP, JAIL |
| | | | PRECISION DYNAMICS CORP | 1155219 | 17-Oct-2003 | 01.0100.2052.003305 | 0.34 | PO 75178, PHOTO ID, JAIL |
| | | | RICHE PHARMACAL | 130859 | 27-Oct-2003 | 01.0100.2052.003316 | 9.00 | PRENATAL VITAMIN NATALINS-RX, 100 COUNT |
| | | | LONGHORN OFFICE PRODUCTS, INC | 54183-1 | 27-Oct-2003 | 01.0100.2052.003100 | 56.34 | PRINTER INK CARTRIDGE, ITEM #EPS-S020191 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---------------------------------|-------------|--------------|---------------------|------------------------|---|
| 0100 | 2052 | SUPPORT | PROPAC, INC | 18555 | 24-Oct-2003 | 01.0100.2052.003009 | 493.50 | SANITARY NAPKINS, ITEM #H8520C |
| | | | PRECISION DYNAMICS CORP | 1155219 | 17-Oct-2003 | 01.0100.2052.003305 | 17.70 | SHIPPING/FREIGHT |
| | | | LONGHORN OFFICE PRODUCTS, INC | 54183-1 | 27-Oct-2003 | 01.0100.2052.003100 | 47.97 | STAPLES, ITEM #AVT-ACE78000 |
| | | | GULF COAST PAPER CO, INC | 317221 | 10-Oct-2003 | 01.0100.2052.003009 | 295.50 | SUPER DUTY WITH GRIT, ITEM #STSDG |
| | | | SAFEGUARD BUSINESS SYSTEMS, INC | 019188645 | 17-Oct-2003 | 01.0100.2052.004232 | 1,489.00 | TRAINING MANUALS, "BOOKING & RELEASING" COMPLETE WITH 1 1/2" BINDER |
| | | | EMERGENCY MEDICAL PRODUCTS, INC | INV496405 | 27-Oct-2003 | 01.0100.2052.004232 | 37.90 | TRAINING PADS, LAERDAL LINK AED TRAINING SYSTEM |
| | | | GULF COAST PAPER CO, INC | 317221 | 10-Oct-2003 | 01.0100.2052.003009 | 2,531.25 | VALUE CHOICE TOILET PAPER, ITEM #FJ158 |
| | | | GULF COAST PAPER CO, INC | 317386 | 15-Oct-2003 | 01.0100.2052.003009 | 281.25 | VALUE CHOICE TOILET PAPER, ITEM #FJ158 |
| | | | WESVIC'S | 20233 | 22-Oct-2003 | 01.0100.2052.003009 | 297.50 | WHITE BATH TOWELS, 20 X 40, 5# |
| | | | | | | | Total Dept.: 16,907.63 | |
| | | | | | | | Fund Total: 340,426.29 | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|---------------------|-----------------------------------|-------------|--------------|---------------------|-------------|---|
| 0200 | 0210 | UNIFIED ROAD SYSTEM | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | 33.00 | 145-D 16" X 3 1/8 MAG FLOAT |
| | | | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | 43.50 | REQ: BOBBY FAILS 15" HAND SAWS |
| | | | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | 15.00 | 159-B 6 X 4 EDGER 1/2 RADIUS |
| | | | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | 115.00 | 16 IN HAMMER DRILL BITS SPLINE |
| | | | MCCOY'S BUILDING SUPPLY | 5560304 | 23-Oct-2003 | 01.0200.0210.003552 | 209.16 | 2 PALLET OF PRO QUALITY CONCRETE 80 LBS - 84 BAGS @ 2.49 E |
| | | | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | | REQ: BOBBY FAILS |
| | | | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | 28.50 | 2118 FLAT POLY PROPYLENE BROOMS |
| | | | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | 35.00 | 25 OZ. ESTWING HAMMER |
| | | | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | 19.50 | 6 X 3 X 1 RUBBING BRICK |
| | | | SHALLOW FORD CONSTRUCTION CO, INC | 00010867 | 18-Oct-2003 | 01.0200.0210.003556 | 2,020.73 | AGGREGATE TYPE B GRADE 4 FOR STOCK 500 TONS X 8.45 REQUESTED BY: JEFF IVEY |
| | | | AUSTIN ASPHALT COMPANY | 108106 | 20-Oct-2003 | 01.0200.0210.003550 | 886.34 | ASPHALT CONCRETE TYPE D 1800 TONS @ \$24.25 PER TON OVERLAYING CR 279 REQ: JEFF IVEY |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Accum | Expense Amt | Description |
|-----------|-------------------|----------------------------|-------------|--------------|---------------------|-------------|--|
| 0200 | 0210 UNIFIED ROAD | CENTEX PROPANE | 82454 | 13-Oct-2003 | 01.0200.0210.003599 | 267.42 | BLANKET FOR BUTANE/PROPANE |
| | | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | 29.80 | C.F. 304 BRONZE GROOVER 6 X 4 3/8" |
| | | TRANSIT MIX | 4144402 | 20-Oct-2003 | 01.0200.0210.003552 | 510.00 | CONCRETE 4.5 SACK MIX 2500 PSI FOR APRONS AND TOES CR 388 110 YARDS X 51.00 REQUESTED BY: ROBERT FAILS |
| | | TRANSIT MIX | 4144505 | 21-Oct-2003 | 01.0200.0210.003552 | 408.00 | CONCRETE 4.5 SACK MIX 2500 PSI FOR CR 284 AND ROLLING HILLS 175 YARDS X 51.00 REQUESTED BY: ROBERT FAILS |
| | | CASHWAY BUILDING MATERIALS | L-118622 | 21-Oct-2003 | 01.0200.0210.003552 | 18.07 | CONCRETE MIX (3552) |
| | | TEXAS CRUSHED STONE CO | 013565 | 29-Oct-2003 | 01.0200.0210.003551 | 760.92 | FLEX BASE TYPE A GRADE 2 2500 TONS @ \$3.40 PER TON FOR STOCK REQ: JEFF IVEY |
| | | TEXAS CRUSHED STONE CO | 013759 | 30-Oct-2003 | 01.0200.0210.003551 | 580.62 | FLEX BASE TYPE A GRADE 2 2500 TONS @ \$3.40 PER TON FOR STOCK REQ: JEFF IVEY |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|------------------|---------------------------|-------------|--------------|---------------------|-------------|--|
| 0200 0210 | UNIFIED ROAD | TEXAS CRUSHED STONE CO | 013564 | 29-Oct-2003 | 01.0200.0210.003551 | 6,688.07 | 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 | 013758 | 30-Oct-2003 | 01.0200.0210.003551 | 4,898.65 | 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 | 13346 | 28-Oct-2003 | 01.0200.0210.003551 | 4,710.60 | FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 153 10000 TONS X 3.40 REQUESTED BY: EUGENE MARAK |
| | | CITY OF FLORENCE | 856404 | 29-Oct-2003 | 01.0200.0210.003599 | 68.00 | JUL 14, AUG 5 & 7/03, GAL OF WATER, URS |
| | | VULCAN MATERIALS CO | 236944 | 20-Oct-2003 | 01.0200.0210.003550 | 2,661.01 | LIMESTONE ROCK ASPHALT COLD MIX TYPE D GRANGER STOCK 75 TONS X 36.80 REQUESTED BY: EUGENE MARAK |
| | | VULCAN MATERIALS CO | 236945 | 20-Oct-2003 | 01.0200.0210.003550 | 2,539.65 | LIMESTONE ROCK ASPHALT COLD MIX TYPE D TAYLOR STOCK 75 TONS X 35.47 REQUESTED BY: EUGENE MARAK |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---|--------------------|--------------|---------------------|-------------|--|
| 0200 | 0210 | UNIFIED ROAD | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | 400.00 | MAKITA DIAMOND CONCRETE BLADE 14 IN. |
| | | | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | 62.95 | METAL SAWZALL BLADES |
| | | | CARL'S FLORENCE HARDWARE | 013939 | 06-Oct-2003 | 01.0200.0210.004999 | 6.18 | MISCELLANEOUS ITEMS 4999 |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6724 | 01-Nov-2003 | 01.0200.0210.004211 | 45.78 | NOV 03, A#6724, URS |
| | | | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | 17.50 | NYLON STRING 1/2 ROLL |
| | | | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 03/19404 | 28-Oct-2003 | 01.0200.0210.004430 | 71.26 | OCT 03, A#0088-5616-00, URS |
| | | | CITY OF GRANGER | OCT 03/3881000 | 23-Oct-2003 | 01.0200.0210.004430 | 76.58 | OCT 03, A#01-0628-1000, URS |
| | | | CITY OF TAYLOR | OCT 03/5348 | 31-Oct-2003 | 01.0200.0210.004430 | 23.19 | OCT 03, A#22-0160-01, URS |
| | | | LIBERTY HILL WATER SUPPLY CO | OCT 03/640800 | 29-Oct-2003 | 01.0200.0210.004430 | 21.09 | OCT 03, A#34, URS |
| | | | CHISHOLM TRAIL SUD | OCT 03/268200 | 10-Oct-2003 | 01.0200.0210.004430 | 35.18 | OCT 03, A#51-0807-00, URS |
| | | | TXU GAS | OCT 03/467.8 | 23-Oct-2003 | 01.0200.0210.004430 | 29.83 | OCT 03, A#552-4688-99-0, URS |
| | | | SOUTHWESTERN BELL | OCT 03;778-5655 | 15-Oct-2003 | 01.0200.0210.004211 | 32.70 | OCT 03, A#778-5655, URS |
| | | | VERIZON SOUTHWEST | OCT 03;859-2825 | 13-Oct-2003 | 01.0200.0210.004211 | 73.05 | OCT 03, A#859-2825, URS |
| | | | LEE H GARRETT | 10/08/03 | 08-Oct-2003 | 01.0200.0210.003006 | 88.98 | OCT 04/03, EXP REIMB, URS |
| | | | CENTEX PROPANE | 82454 | 13-Oct-2003 | 01.0200.0210.003599 | 0.00 | OCT 13/03, A#11398, HEATING EMULSIONS, URS |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------------|-------------------------------|-------------|--------------|---------------------|-------------------------------|--|
| 0200 | 0210 | UNIFIED ROAD | HOLT COMPANY OF TEXAS INC | A1629001 | 09-Oct-2003 | 01.0200.0210.003001 | 1,630.96 | PO 74455, C#1295310, S#HGA003127, URS |
| | | | PERFORMANCE GRADE ASPHALTS | 6805 | 28-Oct-2003 | 01.0200.0210.003550 | 2.13 | PO 75621, ASPHALT, URS |
| | | | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | 13.50 | RED CHALK REFILLS 5LBS |
| | | | MINOLTA-DIV KMBS USA | D102110731 | 21-Oct-2003 | 01.0200.0210.004621 | 0.00 | RENTAL AND MAINTENANCE |
| | | | | | | | | CONTRACT FOR COPIER SERIAL # 3132620 PART # 1161315 MODEL # ep6001 ACC # 18767 |
| | | | | | | | | CONTRACT # KB05210020 12 MONTHS @ 345.84 PER MONTH |
| | | | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | 80.00 | SAW BLADES 7 1/4 24 TEETH INDUSTRIAL |
| | | | MINOLTA-DIV KMBS USA | D102110731 | 21-Oct-2003 | 01.0200.0210.004621 | 281.88 | SEP 03, S#3132620, URS |
| | | | PERFORMANCE GRADE ASPHALTS | 6805 | 28-Oct-2003 | 01.0200.0210.003550 | 2,130.00 | SS-1 EMULSION FOR CR 245 3000 GALS @ .71 PER GAL |
| | | | REINFORCING STEEL SUPPLY | INV06863 | 17-Oct-2003 | 01.0200.0210.003001 | | REQ: DOYLE LANGENEGGER |
| | | | | | | | 62.95 | WOOD SAWZALL BLADES |
| | | | | | | | Total Dept.: 32,732.23 | |
| 0211 | | COMMISSIONER PCT #1 | MINOLTA-DIV KMBS USA | D102214460 | 22-Oct-2003 | 01.0200.0211.004621 | 66.01 | PO 70306, SEP 03, S#31735201, PCT#1 |
| | | | PBXCENTRAL | 10/06/03 | 06-Oct-2003 | 01.0200.0211.004211 | 369.60 | PROF VOICE MAIL, PCT#1 |
| | | | | | | | Total Dept.: 435.61 | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-----------------------|-----------------------------------|--------------------|--------------|---------------------|------------------------------|---|
| 0200 | 0212 | COMMISSIONE PCT #2 | BESTLINE COMMUNICATIONS | NOV 03;6036 | 01-Nov-2001 | 01.0200.0212.004211 | 22.62 | NOV 03, A#6036, PCT#2 |
| | | | OZARKA NATURAL SPRING WATER | 03J0114744683 | 16-Oct-2003 | 01.0200.0212.003905 | 13.99 | OCT 03, A#0114744683, PCT#2 |
| | | | MINOLTA-DIV KMBS USA | D102214903 | 22-Oct-2003 | 01.0200.0212.004621 | 91.71 | PO 74953, SEP 03, S#31724550, PCT#2 |
| | | | | | | | Total Dept.: 128.32 | |
| | 0213 | COMMISSIONE PCT #3 | BESTLINE COMMUNICATIONS | NOV 03;6721 | 01-Nov-2001 | 01.0200.0213.004211 | 3.93 | NOV 03, A#6721, PCT#3 |
| | | | | | | | Total Dept.: 3.93 | |
| | 0214 | COMMISSIONE PCT #4 | CINGULAR WIRELESS | OCT 03;466-1192 | 18-Oct-2003 | 01.0200.0214.004209 | 28.48 | BLANKET ORDER FOR CINGULAR PHONE (512-466-1192) |
| | | | | | | | | KOKIA 6340 (INCLUDES 450-MINUTES) |
| | | | | | | | | \$29.99 PER MONTH PLUS TAXES |
| | | | | | | | | PURCHASE ORDER PERIOD: 10/01/2003 THRU 09/30/2004 |
| | | | | | | | Total Dept.: 28.48 | |
| | | | | | | | Fund Total: 33,328.57 | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------------------|-------------------|-------------|--------------|---------------------|----------------------------|--|
| 0355 | 0355 | COURT REPORTER SERVICE | ASPIRE EX | 10/22/03 | 22-Oct-2003 | 01.0355.0355.004232 | 125.00 | COURT REPORTING SEMINAR IN ROUND ROCK, TEXAS NOVEMBER 15, 2003 FOR, ELLAINE FORESTER |
| | | | GAYLA R SCHWAB | 101403 | 14-Oct-2003 | 01.0355.0355.004135 | 80.00 | SEE ATTACHED: OCT 14/03, SERVICES RENDERED, CC#1 |
| | | | GAYLA R SCHWAB | 102203 | 22-Oct-2003 | 01.0355.0355.004135 | 80.00 | OCT 22/03, CRT REPRTR, CC#3 |
| | | | AIMEE WALKER | 1171 | 15-Oct-2003 | 01.0355.0355.004135 | 525.00 | OCT 6-10/03, FULL DAY, CRT REPRTRNG, 26TH |
| | | | | | | | Total Dept.: 810.00 | |
| | | | | | | | Fund Total: 810.00 | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|--------------------------|-------------------------|------------------|--------------|---------------------|--------------------|---|
| 0406 | 0696 | COUNTY ATTY HOT CHECK | ACCENT FOOD SERVICES | 1008476 | 16-Oct-2003 | 01.0406.0696.004999 | 78.00 | OCT /03, C#29775, COFFEE & FILTERS, C/ATTY |
| | | | DIAMOND SHAMROCK | OCT 03;C/ATTY | 15-Oct-2003 | 01.0406.0696.004999 | 12.61 | OCT 03, A#6-227-986-4, C/ATTY |
| | | | | | | | Total Dept.: 90.61 | |
| | | | | | | | Fund Total: 90.61 | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-----------------------|---|-------------|--------------|---------------------|---------------------|---|
| 0410 | 0412 | DRUG SEIZURE-TREAT | RESEARCH BLVD PET & BIRD HOSPITAL | 203422 | 29-Oct-2003 | 01.0410.0412.003104 | 28.00 | A#19177, OCT 29/03, DUCO-JOHN RICHT, SHF |
| | | | RESEARCH BLVD PET & BIRD HOSPITAL | 203423 | 29-Oct-2003 | 01.0410.0412.003104 | 82.50 | A#19177, OCT 29/03, DUCO-JOHN RICHT, SHF |
| | | | | | | | Total Dept.: 110.50 | |
| | | | | | | | Fund Total: 110.50 | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|---------------------|----------------------------|-------------|--------------|---------------------|------------------------------|--|
| 0777 | 0211 | COMMISSIONER PCT #1 | PATE ENGINEERS, INC | 0072003 | 26-Sep-2003 | 01.0777.0211.009999 | 2,093.04 | MCNEIL UTILITY RELOCATION |
| | | | BAKER AICKLEN & ASSOC, INC | 20310076 | 21-Oct-2003 | 01.0777.0211.009999 | 1,872.50 | P# 0445-2-005, LAKE CREEK TRIB #2 |
| | | | K FRIESE & ASSOCIATES, INC | 0310030 | 24-Oct-2003 | 01.0777.0211.009999 | 3,998.40 | WETLANDS CREATION STUDY |
| | | | | | | | Total Dept.: 7,963.94 | |
| | 0213 | COMMISSIONER PCT #3 | TEXAS CRUSHED STONE CO | 013566 | 29-Oct-2003 | 01.0777.0213.009999 | 6,898.02 | FLEXIBLE BASE TYPE A GRADE 2 RECONSTRUCTION OF CR 245 3400 TONS AT 3.40 PER TON |
| | | | TEXAS CRUSHED STONE CO | 013760 | 30-Oct-2003 | 01.0777.0213.009999 | 1,530.61 | REQ: JEFF IVEY FLEXIBLE BASE TYPE A GRADE 2 RECONSTRUCTION OF CR 245 3400 TONS AT 3.40 PER TON |
| | | | TEXAS CRUSHED STONE CO | 13347 | 28-Oct-2003 | 01.0777.0213.009999 | 3,129.53 | REQ: JEFF IVEY FLEXIBLE BASE TYPE A GRADE 2 RECONSTRUCTION OF CR 245 3400 TONS AT 3.40 PER TON |
| | | | STEEGER & BIZZELL, INC | 310070 | 29-Oct-2003 | 01.0777.0213.009999 | 1,238.66 | REQ: JEFF IVEY P# WC-0155, JOHN BERRY SURVEY |
| | | | TEXAS CRUSHED STONE CO | 13347 | 28-Oct-2003 | 01.0777.0213.009999 | 0.00 | PO 75314, FLEX |

FUND REQUIREMENTS
Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|---------------------|---------------------------|-------------|--------------|---------------------|-------------------------------|--|
| | | | | | | Total Dept.: 12,796.82 | |
| 0214 | COMMISSIONER PCT #4 | PATE ENGINEERS, INC | 0071746 | 26-Sep-2003 | 01.0777.0214.009999 | 929.96 | CR 137 FROM COUNTY LINE TO FM 1660 |
| | | PATE ENGINEERS, INC | 0071744 | 26-Sep-2003 | 01.0777.0214.009999 | 415.29 | CR 300 FROM GRANGER FM 972 |
| | | PATE ENGINEERS, INC | 0071675 | 26-Sep-2003 | 01.0777.0214.009999 | 445.14 | CR 300 UTILITY RELOCATION |
| | | VARA LAND SURVEYING, INC | 23131 | 24-Oct-2003 | 01.0777.0214.009999 | 100.00 | ENGINEERING SERVICES FOR CITY OF BARTLETT CHANNEL IMPROVEMENTS |
| | | | | | | | SEE ATTACHED: |
| | | PATE ENGINEERS, INC | 0071747 | 26-Sep-2003 | 01.0777.0214.009999 | 17,874.20 | HUTTO BYPASS |
| | | PATE ENGINEERS, INC | 0071748 | 26-Sep-2003 | 01.0777.0214.009999 | 253.82 | HUTTO BYPASS |
| | | CAPITAL SURVEYING CO, INC | CSCI-02669 | 28-Jul-2003 | 01.0777.0214.009999 | 4,483.00 | HUTTO LOOP |
| | | CAPITAL SURVEYING CO, INC | CSCI-02608 | 30-Jun-2003 | 01.0777.0214.009999 | 560.00 | HUTTO LOOP - CR 119 |
| | | CAPITAL SURVEYING CO, INC | CSCI-02609 | 30-Jun-2003 | 01.0777.0214.009999 | 1,245.00 | HUTTO LOOP - CR 136 |
| | | CAPITAL SURVEYING CO, INC | CSCI-02611 | 30-Jun-2003 | 01.0777.0214.009999 | 11,155.00 | HUTTO LOOP - CR 136 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-------|------|--------------------|-----------------------------|---------------|--------------|---------------------|-------------------------------|---|
| 10777 | 0214 | COMMISSIONER | CAPITAL SURVEYING CO, INC | CSCI-02741 | 20-Aug-2003 | 01.0777.0214.009999 | 5,240.00 | HUTTO LOOP - CR 136 |
| | | | CAPITAL SURVEYING CO, INC | CSCI-02742 | 20-Aug-2003 | 01.0777.0214.009999 | 640.00 | HUTTO LOOP - CR 136 |
| | | | CAPITAL SURVEYING CO, INC | CSCI-02855 | 10-Oct-2003 | 01.0777.0214.009999 | 600.00 | HUTTO LOOP - CR 136 |
| | | | BAKER AICKLEN & ASSOC, INC | 20310090 | 21-Oct-2003 | 01.0777.0214.009999 | 2,730.25 | P# 0711-2-019, CR 112 (AVERY TRACT) |
| | | | VARA LAND SURVEYING, INC | 23131 | 24-Oct-2003 | 01.0777.0214.009999 | 3,500.00 | TOPOGRAPHIC SURVEY SERVICES FOR CITY OF BARTLETT CHANNEL IMPROVEMENTS |
| | | | | | | | Total Dept.: 50,171.66 | |
| | 0401 | COMMISSIONER COURT | OZARKA NATURAL SPRING WATER | 03J0117837542 | 16-Oct-2003 | 01.0777.0401.009999 | 0.00 | A# 0117837542, CJC |
| | | | BANK ONE | OCT 03 | 06-Oct-2003 | 01.0777.0401.009999 | 161.72 | A#5567 0879 0001 5240, CORPORATE |
| | | | BOB BARKER CO, INC | 09/02/03 | 02-Sep-2003 | 01.0777.0401.009999 | 156.00 | PURCHASING CARD |
| | | | BOB BARKER CO, INC | 09/02/03 | 02-Sep-2003 | 01.0777.0401.009999 | 187.85 | BATH TOWELS |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|------------------|--------------------------------------|---------------|--------------|---------------------|-------------|--|
| 0777 | 0401 | COMMISSIONER | 03J0117837542 | 16-Oct-2003 | 01.0777.0401.009999 | 18.97 | BLANKET FOR BOTTLED WATER SERVICE AND COOLER RENTAL AT CJC CONSTRUCTION TRAILER (FAULKNER USA) |
| | | CAPITAL CHEM CAN | 14457 | 22-Oct-2003 | 01.0777.0401.009999 | 125.00 | BLANKET FOR WASTE HOLDING TANK RENTALS AT JOB TRAILER |
| | | CONCEPT DEVELOPMENT & PLANNING | 02-00010-14 | 31-May-2003 | 01.0777.0401.009999 | 845.00 | CJC EXPANSION PROJECT |
| | | CONCEPT DEVELOPMENT & PLANNING | 02-00010-15 | 30-Jun-2003 | 01.0777.0401.009999 | 7,255.00 | COUNTY PARK AND RECREATION SUPPORT |
| | | CONCEPT DEVELOPMENT & PLANNING | 02-00010-16 | 31-Jul-2003 | 01.0777.0401.009999 | 2,667.50 | COUNTY PARK AND RECREATION SUPPORT |
| | | CONCEPT DEVELOPMENT & PLANNING | 02-00010-17 | 18-Sep-2003 | 01.0777.0401.009999 | 4,856.50 | COUNTY PARK AND RECREATION SUPPORT |
| | | BOB BARKER CO, INC | 09/02/03 | 02-Sep-2003 | 01.0777.0401.009999 | 6,024.00 | GARMENT BAGS |
| | | ENGINEERING CONSULTING SERVICES, LTD | 17-435 | 01-Oct-2003 | 01.0777.0401.009999 | 2,822.60 | J# 1972, JP# 4 |
| | | H R MARC CO, INC & FIRST TEXAS BANK | 21 | 29-Sep-2003 | 01.0777.0401.009999 | 53,372.61 | NEW JUV FAC |
| | | LAND STRATEGIES INC | 4792 | 15-Sep-2003 | 01.0777.0401.009999 | 3,327.91 | P 830-03, WILLIAMSON CO PARK |
| | | RESUN LEASING INC | 273628 | 23-Oct-2003 | 01.0777.0401.009999 | 0.00 | PO 75276, L# 4504400 |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-----------------------|-------------|--------------|---------------------|------------------------|--|
| 0777 | 0401 | COMMISSIONER | RESUN LEASING INC | 273628 | 23-Oct-2003 | 01.0777.0401.009999 | 485.50 | PORTABLE BUILDING LEASE FOR CJC EXPANSION CONSTRUCTION OFFICE, 9 MONTHS @ 485.50 PER MONTH, PAID MONTHLY OCT 03 - JUN 04 |
| | | | CAPITAL CHEM CAN | 14457 | 22-Oct-2003 | 01.0777.0401.009999 | 0.00 | TANK 403 W 4TH ST |
| | | | BOB BARKER CO, INC | 09/02/03 | 02-Sep-2003 | 01.0777.0401.009999 | 2,782.20 | TIERRED FLOOR RACK W/CASTERS |
| | | | | | | | Total Dept.: 85,088.36 | |
| | | | | | | | Fund Total: 156,020.78 | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|-----------|-------------------|------------------------------------|-------------|--------------|---------------------|--------------|---|
| 0882 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 50-23929-2 | 22-Oct-2003 | 01.0882.0882.003303 | 231.56 | 15W40 |
| | | EQUIPMENT DEPOT, INC | 02014969 | 14-Oct-2003 | 01.0882.0882.003523 | 26.27 | 5196842 |
| | | ARNOLD OIL COMPANY | 50-23929-2 | 22-Oct-2003 | 01.0882.0882.003303 | 340.94 | 5W20 |
| | | GEORGETOWN OUTDOOR POWER, INC | 198448 | 21-Oct-2003 | 01.0882.0882.003523 | 15.55 | AIR FILTER |
| | | MAGNUM CUSTOM TRAILER, INC | 5918 | 20-Oct-2003 | 01.0882.0882.003523 | 31.68 | ANTI-SKID TAPE |
| | | GEORGETOWN OUTDOOR POWER, INC | 197859 | 10-Oct-2003 | 01.0882.0882.003523 | 52.92 | BAR OIL |
| | | INTERSTATE BATTERY SYSTEM | 607371 | 16-Oct-2003 | 01.0882.0882.003522 | 317.75 | BATTERIES |
| | | LAWSON PRODUCTS, INC | 1372179 | 16-Oct-2003 | 01.0882.0882.003523 | 54.15 | BOLT ORDER |
| | | LEIF JOHNSON FORD | 817560FOW | 17-Oct-2003 | 01.0882.0882.003523 | 91.51 | BRAKE PEDAL |
| | | CENTRAL MACHINE WORKS | 33624 | 20-Oct-2003 | 01.0882.0882.003523 | 105.00 | CABLEGUIDE |
| | | TRIPLE S PETROLEUM | 130023 | 29-Oct-2003 | 01.0882.0882.003301 | 1,620.00 | CLEAR DIESEL, 1500 gls. @ 1.08 (florence) |
| | | TRIPLE S PETROLEUM | 130021 | 29-Oct-2003 | 01.0882.0882.003301 | 1,620.00 | CLEAR DIESEL, 1500 gls. @ 1.08 (taylor) |
| | | MAGNUM CUSTOM TRAILER, INC | 5765 | 07-Oct-2003 | 01.0882.0882.003523 | 25.55 | CONNECTORS |
| | | LONGHORN INTERNATIONAL TRUCKS, LTD | 563396 | 21-Oct-2003 | 01.0882.0882.003523 | 83.90 | COOLANT TANK |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|-------------------|------------------------------------|-------------|--------------|---------------------|-------------|----------------------|
| 0882 | 0882 FLEET MAINTN | WAUKESHA PEARCE INDUSTRIES, INC | 50143999 | 14-Oct-2003 | 01.0882.0882.003523 | 28.50 | ESTIMATED FREIGHT |
| | | LEIF JOHNSON FORD | 816569FOW | 15-Oct-2003 | 01.0882.0882.003523 | 798.91 | FORD STOCK ORDER |
| | | LEIF JOHNSON FORD | CM815659 | 23-Oct-2003 | 01.0882.0882.003523 | 0.00 | FORD STOCK ORDER |
| | | LEIF JOHNSON FORD | CM816569 | 21-Oct-2003 | 01.0882.0882.003523 | 0.00 | FORD STOCK ORDER |
| | | ROMCO EQUIPMENT CO | A46653 | 07-Oct-2003 | 01.0882.0882.003523 | 8.15 | FREIGHT |
| | | WAUKESHA PEARCE | 50143999 | 14-Oct-2003 | 01.0882.0882.003523 | 18.96 | GASKET |
| | | INDUSTRIES, INC | | | | | |
| | | LONGHORN INTERNATIONAL TRUCKS, LTD | 563842 | 21-Oct-2003 | 01.0882.0882.003523 | 452.88 | GASKETS |
| | | RUSSELL GLASS & MIRROR | 13566 | 20-Oct-2003 | 01.0882.0882.003524 | 117.74 | GLASS REPAIR |
| | | TEXAS DEPT OF PUBLIC SAFETY | 10/31/03 | 31-Oct-2003 | 01.0882.0882.003523 | 275.00 | INSPECTION STICKERS |
| | | | | | | | SEND CHECK ATTN: REX |
| | | MAGNUM CUSTOM TRAILER, INC | 5894 | 17-Oct-2003 | 01.0882.0882.003523 | 40.60 | JACK |
| | | LEIF JOHNSON FORD | 818826FOW | 21-Oct-2003 | 01.0882.0882.003523 | 34.82 | LATCH |
| | | ARNOLD OIL COMPANY | 50-23929-2 | 22-Oct-2003 | 01.0882.0882.003303 | 406.52 | MERCON V |
| | | ROMCO EQUIPMENT CO | A46653 | 07-Oct-2003 | 01.0882.0882.003523 | 139.46 | MIRROR BRKT. |
| | | CLOSNER EQUIPMENT CO INC | 022099 | 13-Oct-2003 | 01.0882.0882.003523 | 118.15 | MOTOR |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|------------------------------------|--------------|--------------|---------------------|-------------|-----------------------------------|
| 0882 | 0882 | FLEET MAINTN | BESTLINE COMMUNICATIONS | NOV 03;17659 | 01-Nov-2003 | 01.0882.0882.004211 | 42.59 | NOV 03, A#17659, FLEET |
| | | | MICHAEL J FOX | 10/28/03 | 28-Oct-2003 | 01.0882.0882.004232 | 25.00 | OCT 29/03, EXP REIMB, FLEET |
| | | | LONGHORN OFFICE PRODUCTS, INC | 53877-0 | 17-Oct-2003 | 01.0882.0882.003100 | 211.21 | OFFICE SUPPLIES |
| | | | GEORGETOWN OUTDOOR POWER, INC | 197859 | 10-Oct-2003 | 01.0882.0882.003523 | 43.20 | OIL MIX |
| | | | TEXANA MACHINERY CORP | CA66488 | 20-Oct-2003 | 01.0882.0882.003523 | 81.08 | PAINT & THINNER |
| | | | TRIPLE S PETROLEUM | 129376 | 09-Oct-2003 | 01.0882.0882.003301 | 8,747.05 | PO 74993, FUEL, FLEET |
| | | | LEIF JOHNSON FORD | CM815659 | 23-Oct-2003 | 01.0882.0882.003523 | -120.00 | PO 75341, CORE RETURN, FLEET |
| | | | LEIF JOHNSON FORD | CM816569 | 21-Oct-2003 | 01.0882.0882.003523 | -60.00 | PO 75341, CORE RETURN, FLEET |
| | | | LEIF JOHNSON FORD | CM816739FOW | 20-Oct-2003 | 01.0882.0882.003523 | -300.00 | PO 75342, FARM CORE RETURN, FLEET |
| | | | LEIF JOHNSON FORD | 817561FOW | 16-Oct-2003 | 01.0882.0882.003523 | 30.34 | PO 75404, MISC PART, FLEET |
| | | | LEIF JOHNSON FORD | CM817185FOW | 16-Oct-2003 | 01.0882.0882.003523 | -33.10 | PO 75404, MISC PART, FLEET |
| | | | LONGHORN INTERNATIONAL TRUCKS, LTD | CM563842 | 22-Oct-2003 | 01.0882.0882.003523 | -156.00 | PO 75539, CORE RETURN, FLEET |
| | | | TRIPLE S PETROLEUM | 135234 | 28-Oct-2003 | 01.0882.0882.003301 | -35.19 | PO 75686, FUEL, FLEET |
| | | | TRIPLE S PETROLEUM | 130023 | 29-Oct-2003 | 01.0882.0882.003301 | 12.59 | PO 75687, FUEL, FLEET |
| | | | TRIPLE S PETROLEUM | 130022 | 28-Oct-2003 | 01.0882.0882.003301 | 28.78 | PO 75688, FUEL, FLEET |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|-------------------|--|-------------|--------------|---------------------|-------------|--|
| 0882 | 0882 FLEET MAINTN | TRIPLE S PETROLEUM | 130021 | 29-Oct-2003 | 01.0882.0882.003301 | -23.15 | PO 75689, FUEL, FLEET |
| | | BIG 3 AUTO SUPPLY | 473113 | 17-Oct-2003 | 01.0882.0882.003523 | 96.00 | PRIMER |
| | | LEIF JOHNSON FORD | 817608FOW | 16-Oct-2003 | 01.0882.0882.003523 | 95.35 | PUMP |
| | | LEIF JOHNSON FORD | 816739FOW | 14-Oct-2003 | 01.0882.0882.003523 | 701.19 | RACK & PINION |
| | | TRIPLE S PETROLEUM | 130022 | 28-Oct-2003 | 01.0882.0882.003301 | 402.50 | REG. UNLEADED, 350 gls. @ 1.15 (granger) |
| | | TRIPLE S PETROLEUM | 130023 | 29-Oct-2003 | 01.0882.0882.003301 | 920.00 | REG. UNLEADED, 800 gls. @ 1.15 (florence) |
| | | LONGHORN INTERNATIONAL TRUCKS, LTD | 563903 | 22-Oct-2003 | 01.0882.0882.003523 | 167.80 | RESVR. |
| | | HOLT COMPANY OF TEXAS INC | AU80253 | 22-Oct-2003 | 01.0882.0882.003524 | 120.00 | ROAD CALL |
| | | CLOSNR EQUIPMENT CO INC | 022099 | 13-Oct-2003 | 01.0882.0882.003523 | 4.91 | SHIPPING |
| | | LEIF JOHNSON FORD | 817185FOW | 16-Oct-2003 | 01.0882.0882.003523 | 33.10 | SHOCKS |
| | | LONGHORN INTERNATIONAL TRUCKS, LTD | 37765 | 22-Oct-2003 | 01.0882.0882.003524 | 1,385.37 | TRANS REPAIR |
| | | CINTAS CORP | 086151589 | 17-Oct-2003 | 01.0882.0882.003311 | 145.98 | UNIFORM RENTAL |
| | | TRIPLE S PETROLEUM | 130021 | 29-Oct-2003 | 01.0882.0882.003301 | 1,190.00 | UNLEADED PLUS, 1000 gls @ 1.19 (taylor) |
| | | LONGHORN INTERNATIONAL TRUCKS, LTD | 563656 | 20-Oct-2003 | 01.0882.0882.003523 | 37.48 | WHEEL |
| | | TRIPLE S PETROLEUM | 135234 | 28-Oct-2003 | 01.0882.0882.003301 | 2,650.00 | clear diesel, 2500 gls. @ 1.06 (central) |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dep Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------------------------|------|-----------------|-----------------------|-------------|--------------|---------------------|-------------|---|
| 0882 | 0882 | FLEET MAINTN | TRIPLE S PETROLEUM | 130022 | 28-Oct-2003 | 01.0882.0882.003301 | 1,620.00 | clear diesel, 1500 gls. @ 1.08 (granger) |
| | | | TRIPLE S PETROLEUM | 130021 | 29-Oct-2003 | 01.0882.0882.003301 | 12.50 | delivery fee |
| | | | TRIPLE S PETROLEUM | 130022 | 28-Oct-2003 | 01.0882.0882.003301 | 12.50 | delivery fee |
| | | | TRIPLE S PETROLEUM | 130023 | 29-Oct-2003 | 01.0882.0882.003301 | 12.50 | delivery fee |
| | | | TRIPLE S PETROLEUM | 135234 | 28-Oct-2003 | 01.0882.0882.003301 | 37.50 | delivery fee |
| | | | TRIPLE S PETROLEUM | 135234 | 28-Oct-2003 | 01.0882.0882.003301 | 6,435.00 | unleaded plus, 5500 gls. @ 1.17 (central) |
| Total Dept.: 31,630.55 | | | | | | | | |
| Fund Total: 31,630.55 | | | | | | | | |

FUND REQUIREMENTS

Through Disbursement Date: 12-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|---|------------------|-------------|--------------|---------------------|------------------------|--|
| 0885 | 0886 | WILLIAMSONN COUNTY BENEFITS PGM. | IOS CAPITAL, INC | 60422942 | 24-Oct-2003 | 01.0885.0886.004621 | 121.16 | 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.: 121.16 | |
| | | | | | | | Fund Total: 121.16 | |
| | | | | | | | Total Cash: 562,538.46 | |

Approved 11-10-03
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

Approved 11-18-03
John C. Sawyer

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-----------------------------------|--------------|--------------|---------------------|-------------|--|
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 2003-19942J3 | 03-Nov-2001 | 01.0100.0000.209600 | 59.50 | C#A598399, FINE COLLECTED, JP#3 |
| | | | BARRETT BURKE WILSON CASTLE | CI-JE030536 | 30-Oct-2003 | 01.0100.0000.341802 | 15.00 | FEE REFUND, MORTGAGE ELECTRONIC SYS VS NANCY M RYALL, JP#2 |
| | | | BARRETT BURKE WILSON CASTLE | CI-JE030536 | 30-Oct-2003 | 01.0100.0000.341902 | 40.00 | FEE REFUND, MORTGAGE ELECTRONIC SYS VS NANCY M RYALL, JP#2 |
| | | | ALMA KONZE | 193257 | 31-Oct-2003 | 01.0100.0000.341400 | 6.00 | OVERPAYMENT, C/CLK |
| | | | BANK ONE | 193575 | 03-Nov-2001 | 01.0100.0000.341400 | 6.00 | OVERPAYMENT, C/CLK |
| | | | BANK ONE | 193582 | 03-Nov-2001 | 01.0100.0000.341400 | 37.00 | OVERPAYMENT, C/CLK |
| | | | GLASS COVERINGS ETC | 193852 | 04-Nov-2001 | 01.0100.0000.341400 | 49.60 | OVERPAYMENT, C/CLK |
| | | | HOMESTEAD RECORDING SERVICES, INC | 193512 | 03-Nov-2001 | 01.0100.0000.341400 | 8.00 | OVERPAYMENT, C/CLK |
| | | | IMORTGAGE FUNDING CORP | 193805 | 04-Nov-2001 | 01.0100.0000.341400 | 10.00 | OVERPAYMENT, C/CLK |
| | | | JONNIE CRAYTON | 193420 | 31-Oct-2003 | 01.0100.0000.341400 | 10.00 | OVERPAYMENT, C/CLK |
| | | | MORTGAGEIT INC | 192920 | 29-Oct-2003 | 01.0100.0000.341400 | 16.00 | OVERPAYMENT, C/CLK |
| | | | WELLS FARGO BANK | 193171 | 30-Oct-2003 | 01.0100.0000.341400 | 20.00 | OVERPAYMENT, C/CLK |
| | | | EDWARD J SOKOLOWSKI | 2003-23528J3 | 30-Oct-2003 | 01.0100.0000.209700 | 20.00 | OVERPAYMENT, JP#3 |
| | | | JOSE ROMAN-CAMACHO | 99-22476J3 | 03-Nov-2001 | 01.0100.0000.209700 | 40.00 | OVERPAYMENT, JP#3 |
| | | | RICHARD J BOYD | 2CR-028470 | 31-Oct-2003 | 01.0100.0000.351302 | 175.00 | REFUND OF BOND, JP#2 |
| | | | DIANA BELTRAN DEL RIO | 4JV-03-0183 | 29-Aug-2001 | 01.0100.0000.207008 | 500.00 | REFUND ON CASH BOND, JP#4 |
| | | | HOLLY & SCOTT JACOBS | 10/15/03 | 15-Oct-2003 | 01.0100.0000.347003 | 50.00 | REFUND, RENTAL FEE, PARKS |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|--------------------|-----------------------------------|--------------|--------------|---------------------|-----------------------|--|
| 0100 | 0000 | Default | WILLIAMSON CO SHERIFF'S OFFICE | 11/13/03 | 13-Nov-200 | 01.0100.0000.207007 | 12.00 | REIMBURSEMENT FOR STALE DATED CHECK |
| | | | TAYLOR ISD | 4NT-02-0402I | 03-Nov-200 | 01.0100.0000.351304 | 25.00 | TRUANCY ON C L, FOR J L, JP#4 |
| | | | TAYLOR ISD | 4NT-02-0190C | 03-Nov-200 | 01.0100.0000.351304 | 25.00 | TRUANCY ON M V, FOR D V, JP#4 |
| | | | | | | | Total Dept.: 1,124.10 | |
| | 0402 | HUMAN RESOURCES | HILL COUNTRY NEWS | 10/22/03B | 22-Oct-2003 | 01.0100.0402.004310 | 35.97 | EMPLOYEE AD, ACAD DRILL INST, H/R |
| | | | HILL COUNTRY NEWS | 10/24/03A | 24-Oct-2003 | 01.0100.0402.004310 | 35.97 | EMPLOYEE AD, ACAD DRILL INST, H/R |
| | | | TEMPLE DAILY TELEGRAM | 16140873 | 19-Oct-2003 | 01.0100.0402.004310 | 23.44 | EMPLOYEE AD, ADMIN EMS, H/R |
| | | | HILL COUNTRY NEWS | 10/22/03A | 22-Oct-2003 | 01.0100.0402.004310 | 13.29 | EMPLOYEE AD, ADMIN TECH-EMS, H/R |
| | | | HILL COUNTRY NEWS | 10/24/03 | 24-Oct-2003 | 01.0100.0402.004310 | 13.29 | EMPLOYEE AD, ADMIN TECH-EMS, H/R |
| | | | HILL COUNTRY NEWS | 10/15/03 | 15-Oct-2003 | 01.0100.0402.004310 | 24.09 | EMPLOYEE AD, CLK PT, H/R |
| | | | HILL COUNTRY NEWS | 10/17/03 | 17-Oct-2003 | 01.0100.0402.004310 | 24.09 | EMPLOYEE AD, CLK PT, H/R |
| | | | HILL COUNTRY NEWS | 10/01/03B | 01-Oct-2003 | 01.0100.0402.004310 | 22.20 | EMPLOYEE AD, COMM OP, H/R |
| | | | HILL COUNTRY NEWS | 10/03/03A | 03-Oct-2003 | 01.0100.0402.004310 | 22.20 | EMPLOYEE AD, COMM OP, H/R |
| | | | HILL COUNTRY NEWS | 10/03/03B | 03-Oct-2003 | 01.0100.0402.004310 | 33.54 | EMPLOYEE AD, COUNSELOR, WM CO, H/R |
| | | | HILL COUNTRY NEWS | 10/08/03 | 08-Oct-2003 | 01.0100.0402.004310 | 33.54 | EMPLOYEE AD, COUNSELOR, WM CO, LH, H/R |
| | | | HILL COUNTRY NEWS | 10/03/03 | 03-Oct-2003 | 01.0100.0402.004310 | 31.92 | EMPLOYEE AD, CREW MEMB GT, H/R |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-----------------------|-------------|--------------|---------------------|-------------|-----------------------------------|
| 0100 | 0402 | HUMAN RESOU | HILL COUNTRY NEWS | 10/01/03A | 01-Oct-2003 | 01.0100.0402.004310 | 31.92 | EMPLOYEE AD, CREW MEMB, GT, H/R |
| | | | HILL COUNTRY NEWS | 10/29/03 | 29-Oct-2003 | 01.0100.0402.004310 | 31.65 | EMPLOYEE AD, CREW MEMB, H/R |
| | | | HILL COUNTRY NEWS | 10/02/03 | 02-Oct-2003 | 01.0100.0402.004310 | 31.92 | EMPLOYEE AD, CREW MEMB, LH, H/R |
| | | | HILL COUNTRY NEWS | 10/08/03B | 08-Oct-2003 | 01.0100.0402.004310 | 31.92 | EMPLOYEE AD, CREW MEMB, LH, H/R |
| | | | HILL COUNTRY NEWS | 10/31/03 | 31-Oct-2003 | 01.0100.0402.004310 | 31.65 | EMPLOYEE AD, CREW MEMB-FLOR, H/R |
| | | | HILL COUNTRY NEWS | 10/17/03B | 17-Oct-2003 | 01.0100.0402.004310 | 24.36 | EMPLOYEE AD, CRT CLK, H/R |
| | | | HILL COUNTRY NEWS | 10/22/03 | 22-Oct-2003 | 01.0100.0402.004310 | 24.36 | EMPLOYEE AD, CRT CLK, H/R |
| | | | TEMPLE DAILY TELEGRAM | 16140734 | 19-Oct-2003 | 01.0100.0402.004310 | 35.02 | EMPLOYEE AD, CRT CLK, H/R |
| | | | HILL COUNTRY NEWS | 10/03/03C | 03-Oct-2003 | 01.0100.0402.004310 | 26.25 | EMPLOYEE AD, DEP CLK, H/R |
| | | | HILL COUNTRY NEWS | 10/08/03A | 08-Oct-2003 | 01.0100.0402.004310 | 26.25 | EMPLOYEE AD, DEP CLK, H/R |
| | | | TEMPLE DAILY TELEGRAM | 16141041 | 19-Oct-2003 | 01.0100.0402.004310 | 54.01 | EMPLOYEE AD, DRILL INST, H/R |
| | | | HILL COUNTRY NEWS | 10/08/03D | 08-Oct-2003 | 01.0100.0402.004310 | 24.63 | EMPLOYEE AD, MOWING CREW, H/R |
| | | | HILL COUNTRY NEWS | 10/10/03A | 10-Oct-2003 | 01.0100.0402.004310 | 24.63 | EMPLOYEE AD, MOWING CREW, H/R |
| | | | HILL COUNTRY NEWS | 10/01/03 | 01-Oct-2003 | 01.0100.0402.004310 | 28.41 | EMPLOYEE AD, PATROL DEP, H/R |
| | | | HILL COUNTRY NEWS | 10/15/03A | 15-Oct-2003 | 01.0100.0402.004310 | 55.95 | EMPLOYEE AD, RES COM SUP OFF, H/R |
| | | | HILL COUNTRY NEWS | 10/17/03A | 17-Oct-2003 | 01.0100.0402.004310 | 55.95 | EMPLOYEE AD, RES COM SUP OFF, H/R |
| | | | TEMPLE DAILY TELEGRAM | 16140211 | 19-Oct-2003 | 01.0100.0402.004310 | 80.00 | EMPLOYEE AD, RES COMMM SUPER, H/R |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|------------------------|------------------------------------|-------------|--------------|---------------------|-----------------------|---|
| 0100 0402 | HUMAN RESOU | HILL COUNTRY NEWS | 10/08/03C | 08-Oct-2003 | 01.0100.0402.004310 | 33.54 | EMPLOYEE AD, TRUCK CREW OP, H/R |
| | | HILL COUNTRY NEWS | 10/10/03 | 10-Oct-2003 | 01.0100.0402.004310 | 33.54 | EMPLOYEE AD, TRUCK CREW OP, H/R |
| | | EAGLE OFFICE PRODUCTS, INC | 37512 | 30-Oct-2003 | 01.0100.0402.003100 | 9.52 | Highlighter |
| | | EAGLE OFFICE PRODUCTS, INC | 37512 | 30-Oct-2003 | 01.0100.0402.003100 | 46.15 | Paper |
| | | EAGLE OFFICE PRODUCTS, INC | 37512 | 30-Oct-2003 | 01.0100.0402.003100 | 29.25 | Toner |
| | | EAGLE OFFICE PRODUCTS, INC | 37512 | 30-Oct-2003 | 01.0100.0402.003100 | 7.74 | staples |
| | | | | | | Total Dept.: 1,092.16 | |
| 0403 | COUNTY CLERK | NATIONAL ASSOC OF COUNTY RECORDERS | 11/03/03 | 03-Nov-200 | 01.0100.0403.003900 | 150.00 | NATIONAL ASSOCIATION OF COUNTY RECORDERS, ELECTION OFFICIALS AND CLERKS 2003-2004 |
| | | | | | | | MEMBERSHIP DUES FOR NANCY E. RISTER |
| | | BESTLINE COMMUNICATIONS | NOV 03;6703 | 01-Nov-200 | 01.0100.0403.004211 | 22.88 | NOV 03, A#6703, C/CLK |
| | | | | | | Total Dept.: 172.88 | |
| 0405 | VETERAN SERVICES | BESTLINE COMMUNICATIONS | NOV 03;6699 | 01-Nov-200 | 01.0100.0405.004211 | 3.88 | NOV 03, A#6699, VET/SERV |
| | | AT&T WIRELESS SERVICES INC | OCT 03;VET | 28-Oct-2003 | 01.0100.0405.004209 | 33.99 | OCT 03, A#63629075, VET SERV |
| | | | | | | Total Dept.: 37.87 | |
| 0426 | COUNTY COURT AT LAW #1 | EVA EAKIN | 03-1127-2 | 27-Oct-2003 | 01.0100.0426.004130 | 150.00 | 01-4180-2, DEDRICK ROSS SIMIEN, CC#1 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-----------------------|-------------|--------------|---------------------|-------------|--|
| 0100 | 0426 | COUNTY COUR | TINA GRAVES | 02-1850-1 | 27-Oct-2003 | 01.0100.0426.004130 | 300.00 | 03-5123-2, ASHLEY DURANELEAU, CC#1 |
| | | | CIRKIEL & ASSOCIATES | 03-0029M | 27-Oct-2003 | 01.0100.0426.004130 | 150.00 | C O, CC#1 |
| | | | FRANCIS MANAGEMENT CO | 03-5229 | 22-Oct-2003 | 01.0100.0426.004141 | 200.00 | C#03-4810-1, G GARZA CRUZ, JUAN FCO, GUEY YERO TOOGENES, CC#1 |
| | | | FRANCIS MANAGEMENT CO | 03-5244-2A | 23-Oct-2003 | 01.0100.0426.004141 | 200.00 | C#03-5358-3, 035355-3, MARIA GONZALES, JUAN SUARTE, GLENDA BEARDEN, CC#1 |
| | | | KERR COUNTY CLERK | 28601 | 10-Oct-2003 | 01.0100.0426.004130 | 250.00 | CASSANDRA HUDSON, CC#1 |
| | | | CHERIE A BALLARD | 03-4802-1 | 29-Oct-2003 | 01.0100.0426.004130 | 150.00 | CHRISTINE ROBINSON, CC#1 |
| | | | TRAVIS CO CLERK | 366157YR03 | 11-Sep-2003 | 01.0100.0426.004130 | 321.00 | COMMITMENT PROCEEDING, ALFRED MORENO, CC#1 |
| | | | TRAVIS CO CLERK | 38136 | 10-Oct-2003 | 01.0100.0426.004703 | 346.00 | COMMITMENT PROCEEDING, CAPRICE SUTTON, CC#1 |
| | | | TRAVIS CO CLERK | 38101 | 06-Oct-2003 | 01.0100.0426.004130 | 346.00 | COMMITMENT PROCEEDING, SEAN GANGWER, CC#1 |
| | | | CIRKIEL & ASSOCIATES | 03-0028M | 27-Oct-2003 | 01.0100.0426.004130 | 150.00 | E D, CC#1 |
| | | | ALLYSON ROWE | 03-5454-3 | 27-Oct-2003 | 01.0100.0426.004130 | 158.00 | EMILIO MENDOZA, CC#1 |
| | | | SUZANNE BROOKS | 10/21/03 | 21-Oct-2003 | 01.0100.0426.003005 | 20.00 | EXP REIMB, CC#1 |
| | | | JOHN HOLLAND | 02-1436-1 | 28-Oct-2003 | 01.0100.0426.004130 | 300.00 | LINDA ANGELL, CC#1 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|------------------------------|--|-------------|--------------|---------------------|------------------------------|--|
| 0100 | 0426 | COUNTY COUR | TEXAS ASSOC OF COUNTY COURT LAW JUDGES | 11/06/03 | 06-Nov-2003 | 01.0100.0426.003900 | 25.00 | MEMBERSHIP DUES FOR TEXAS ASSOCIATION OF COUNTY COURT AT LAW JUDGES |
| | | | JOHN HOLLAND | 03-0030M | 29-Oct-2003 | 01.0100.0426.004130 | 201.00 | FOR JUDGE SUZANNE BROOKS N E C, CC#1 |
| | | | SUZANNE BROOKS | 10/23/03 | 23-Oct-2003 | 01.0100.0426.003900 | 50.00 | OCT 20/03, EXP REIMB, CC#1 |
| | | | CIRKIEL & ASSOCIATES | 03-0027M | 27-Oct-2003 | 01.0100.0426.004130 | 150.00 | S M P, CC#1 |
| | | | RUSSELL D HUNT, JR | 02-2872-1 | 28-Oct-2003 | 01.0100.0426.004130 | 275.00 | SCOTT SCHULTHEIS, CC#1 |
| | | | JOHN HOLLAND | UNFILED;STS | 29-Oct-2003 | 01.0100.0426.004130 | 75.00 | SIDNEY TODD STEWARDSO, CC#1 |
| | | | | | | | Total Dept.: 3,817.00 | |
| | 0427 | COUNTY COURT AT LAW #2 | TEXAS ASSOC OF COUNTY COURT LAW JUDGES | 11/04/03 | 04-Nov-2003 | 01.0100.0427.003900 | 25.00 | TEXAS ASSOCIATION OF COUNTY COURT AT LAW JUDGES MEMBERSHIP DUES FOR, JUDGE WRIGHT |
| | | | | | | | Total Dept.: 25.00 | SEE ATTACHED: |
| | 0440 | DISTRICT ATTORNEY | G T DISTRIBUTORS, INC | INV0089030 | 30-Oct-2003 | 01.0100.0440.004999 | 323.75 | AMMUNITION, |
| | | | WRIGHT WATSON STEN TEL | 109964 | 27-Oct-2003 | 01.0100.0440.004125 | 307.70 | see attached list C#02-905-K368, MICKEY DAVIS, D/ATTY |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|-------------------|-------------------------------|-------------|--------------|---------------------|--------------|--|
| 0100 | 0440 | DISTRICT ATTORNEY | TRAVEL N TOURS | 75664 | 15-Oct-2003 | 01.0100.0440.004236 | 564.00 | C#97-956-K26, D BORRINK, D/ATTY |
| | | | TRAVEL N TOURS | 75665 | 15-Oct-2003 | 01.0100.0440.004236 | 564.00 | C#97-956-K26, L FELTON, D/ATTY |
| | | | DELL COMPUTER CORP | 7550036-D3 | 22-Oct-2003 | 01.0100.0440.004623 | 57.46 | Dell Equipment lease, Contract No. 028-1641349-00, lease period October, November and December, 2003, \$57.46 per month. |
| | | | DELL COMPUTER CORP | 7550034-D3 | 22-Oct-2003 | 01.0100.0440.004623 | 231.20 | Dell Equipment lease; contract No. 028-1641125-000, 79.59 per month; contract No. 028-1649995-000, 108.77 per month; and contract No. 028-1659746-000, \$42.85 per month. Total for 3 contracts per month, \$231.20. |
| | | | IOS CAPITAL, INC | 60452457 | 28-Oct-2003 | 01.0100.0440.004623 | 89.00 | IOS Capital Equipment Lease, Account No. 501846-051899, Canon 9500S, #UYH13929, lease period October, November, & December 2003, \$84.00 per month. |
| | | | DELL COMPUTER CORP | 7550037-D3 | 22-Oct-2003 | 01.0100.0440.004623 | 47.55 | Lease of Dell Dimension, Contract No. 028-1681203-000, lease period October, November & December 2003, \$47.55 per month. |
| | | | HOODVIEW FEDERAL CREDIT UNION | 02-025-K277 | 13-Nov-2003 | 01.0100.0440.004932 | 1,000.00 | RESTITUTION IN CRIMINAL CASE, D/ATTY |
| | | | JARRELL LIQUOR STORE | 02-025-K277 | 13-Nov-2003 | 01.0100.0440.004932 | 1,226.32 | RESTITUTION IN CRIMINAL CASE, D/ATTY |
| | | | JARRELL TEXACO | 02-025-K277 | 13-Nov-2003 | 01.0100.0440.004932 | 350.00 | RESTITUTION IN CRIMINAL CASE, D/ATTY |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-------------------|--|-------------|--------------|---------------------|-----------------------|--|
| 0100 | 0440 | DISTRICT ATTORNEY | MONEY BOX | 02-025-K277 | 13-Nov-2003 | 01.0100.0440.004932 | 2,122.12 | RESTITUTION IN CRIMINAL CASE, D/ATTY |
| | | | THE STORE | 02-025-K277 | 13-Nov-2003 | 01.0100.0440.004932 | 510.23 | RESTITUTION IN CRIMINAL CASE, D/ATTY |
| | | | DELL COMPUTER CORP | 7550037-D3 | 22-Oct-2003 | 01.0100.0440.004623 | 0.00 | S#IKHDZ11, 12/01/03, LEASE, D/ATTY |
| | | | IOS CAPITAL, INC | 60452457 | 28-Oct-2003 | 01.0100.0440.004623 | 0.00 | SEP 22-OCT 21/03, A#501846-051899, D/ATTY |
| | | | ROUND ROCK LEADER | 11/04/03 | 04-Nov-2003 | 01.0100.0440.003901 | 33.00 | SUBSCRIPTION, D/ATTY |
| | | | WEST GROUP | 6018712734 | 02-Oct-2003 | 01.0100.0440.005758 | 95.75 | TX CASES V107-108, A#1000642998, D/ATTY |
| | | | WEST GROUP | 6018999629 | 17-Oct-2003 | 01.0100.0440.005758 | 95.75 | TX CASES V109, A#1000642998, D/ATTY |
| | | | WEST GROUP | 6019261838 | 30-Oct-2003 | 01.0100.0440.005758 | 95.75 | TX CASES V110, A#1000642998, D/ATTY |
| | | | WEST GROUP | 6019029891 | 20-Oct-2003 | 01.0100.0440.005758 | 595.50 | TX VERN STAT 2004 1ST HALF, A#1000642998, D/ATTY |
| | | | WEST GROUP | 6019122582 | 23-Oct-2003 | 01.0100.0440.005758 | 145.50 | TX VERN STAT 2004 2ND HALF & INDEX, A#1000642998, D/ATTY |
| | | | | | | | Total Dept.: 8,454.58 | |
| 0450 | | DISTRICT CLERK | ROUND ROCK LEADER | 10/31/03 | 31-Oct-2003 | 01.0100.0450.003901 | 33.00 | 2003-2004 SUB, D/CLK |
| | | | HERITAGE PRINTING & OFFICE SUPPLIES, INC | 33041 | 04-Nov-2003 | 01.0100.0450.003100 | 15.21 | BLANKET ORDER FOR OFFICE SUPPLIES |
| | | | | | | | | PERIOD: NOV. 2003 - JAN. 2004 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---------------------------------|----------------|--------------|---------------------|------------------------------|---|
| 0100 | 0450 | DISTRICT CLERK | SAFEGUARD BUSINESS SYSTEMS, INC | 019215447 | 27-Oct-2003 | 01.0100.0450.004350 | 42.00 | BUSINESS CARDS |
| | | | | | | | | POINT OF CONTACT: CAROL SIBLEY 512-943-1030 |
| | | | SAFEGUARD BUSINESS SYSTEMS, INC | 019215447 | 27-Oct-2003 | 01.0100.0450.004350 | 110.00 | JUDGES CIVIL DOCKET SHEETS |
| | | | LONGHORN OFFICE PRODUCTS, INC | 54524-0 | 31-Oct-2003 | 01.0100.0450.003100 | 473.90 | LOT SIZE = 1,000 OFFICE SUPPLIES - SEE ATTACHED LIST: |
| | | | SCOTT MERRIMAN, INC | 022919 | 13-Oct-2003 | 01.0100.0450.004350 | 1,617.00 | PO 73995, FOLDERS, D/CLK |
| | | | AMERICAN EXPRESS | SEP 03;D/CLERK | 29-Sep-2003 | 01.0100.0450.003900 | 35.00 | SEP 03, A# 3783-078509-01003, D CLEK |
| | | | SAFEGUARD BUSINESS SYSTEMS, INC | 019215447 | 27-Oct-2003 | 01.0100.0450.004350 | 95.00 | TWO-PART "NOTICE TO EMPLOYER" LOT SIZE = 1,000 |
| | | | | | | | Total Dept.: 2,421.11 | |
| | 0451 | J.P. PRECINCT #1 | EAGLE OFFICE PRODUCTS, INC | 37539 | 03-Nov-2003 | 01.0100.0451.003100 | 23.59 | 2-COLOR DESK CALENDAR REFILLS |
| | | | EAGLE OFFICE PRODUCTS, INC | 37539 | 03-Nov-2003 | 01.0100.0451.003100 | 10.98 | 2004-BLACK WEEKLY APP. BOOK 6-7/8"X8-3/4" |
| | | | EAGLE OFFICE PRODUCTS, INC | 37539 | 03-Nov-2003 | 01.0100.0451.003100 | 68.18 | 2004-NEW MARBLE DESK PAD CALENDARS |
| | | | | | | | | SEE ATTACHED QUOTE# Q1257 |
| | | | EAGLE OFFICE PRODUCTS, INC | 37539 | 03-Nov-2003 | 01.0100.0451.003100 | 12.41 | 2004-WEEKLY WINESTONE APP. BOOK |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------------------|------------------|----------------------------|-------------|--------------|---------------------|----------------------------|---|
| 0100 | 0451 | J.P. PRECINCT # | EAGLE OFFICE PRODUCTS, INC | 37548 | 03-Nov-2003 | 01.0100.0451.003100 | 91.98 | BLANKET ORDER FOR OFFICE SUPPLIES |
| | | | EAGLE OFFICE PRODUCTS, INC | 37470 | 30-Oct-2003 | 01.0100.0451.003100 | 34.94 | PERIOD: NOVEMBER, 2003 BLANKET ORDER FOR OFFICE SUPPLIES |
| | | | EAGLE OFFICE PRODUCTS, INC | 37517 | 30-Oct-2003 | 01.0100.0451.003100 | 24.83 | PERIOD: OCTOBER, 2003 BLANKET ORDER FOR OFFICE SUPPLIES |
| | | | EAGLE OFFICE PRODUCTS, INC | 37539 | 03-Nov-2003 | 01.0100.0451.003100 | 6.95 | PERIOD: OCTOBER, 2003 CALENDAR REFILL |
| | | | FORENSIC PATHOLOGY | 11/05/03 | 05-Nov-2003 | 01.0100.0451.004232 | 100.00 | EARLY REGISTRATION DEPOSIT FOR \$100.00 |
| | | | | | | | | WILL NEED TWO CHECKS ONE FOR THE DEPOSIT AND THE REMAINDER BEFORE THE CLASS |
| | | | BONNIE SIMS | 11/04/03 | 04-Nov-2003 | 01.0100.0451.004231 | 88.28 | SEE ATTACHED: OCT 1-NOV 4/03, EXP REIMB, JP#1 |
| | | | ROSE ANN KYZAR | 10/31/03 | 31-Oct-2003 | 01.0100.0451.004232 | 50.67 | OCT 21-24//03, EXP REIMB, JP#1 |
| | | | BECK FUNERAL HOME LTD | 11/05/03 | 05-Nov-2003 | 01.0100.0451.004190 | 200.00 | OCT 31/03, NICKOLAS CAVANAUGH, JP#1 |
| | | | | | | | Total Dept.: 712.81 | |
| 0452 | J.P. PRECINCT #2 | | TRAVIS CO MEDICAL EXAMINER | 03-01892 | 29-Oct-2003 | 01.0100.0452.004190 | 1,800.00 | DEANNE MARIE WARREN, JP#2 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---------------------------------|-------------|--------------|---------------------|------------------------------|---|
| 0100 | 0452 | J.P. PRECINCT | BESTLINE COMMUNICATIONS | NOV 03;6079 | 01-Nov-2003 | 01.0100.0452.004211 | 7.42 | NOV 03, A#6079, JP#2 |
| | | | VERIZON WIRELESS | H4202240DK | 01-Nov-2003 | 01.0100.0452.004209 | 15.95 | NOV 03, A#H4-202240, JP#2 |
| | | | LORETTA DAVIS | 10/31/03 | 31-Oct-2003 | 01.0100.0452.004231 | 69.12 | OCT 3-31/03, EXP REIMB, JP#2 |
| | | | EDNA STAUDT | 11/03/03 | 03-Nov-2003 | 01.0100.0452.004002 | 114.00 | REPLENISH JUROR FUND, JP#2 |
| | | | | | | | Total Dept.: 2,006.49 | |
| | 0453 | J.P. PRECINCT #3 | EAGLE OFFICE PRODUCTS, INC | 37435 | 28-Oct-2003 | 01.0100.0453.003100 | 10.91 | DAYMINDER PLANNER |
| | | | SAFEGUARD BUSINESS SYSTEMS, INC | 019215984 | 27-Oct-2003 | 01.0100.0453.004350 | 160.00 | QUOTE FROM JESSI ENVELOPES, BUSINESS RETURN, WITHOUT TINT, WITH GRAPHICS LOT SIZE = 5,000 |
| | | | SAFEGUARD BUSINESS SYSTEMS, INC | 019215984 | 27-Oct-2003 | 01.0100.0453.004350 | 160.00 | ENVELOPES, WHITE CASE JACKETS, PRINTING ON ONE SIDE LOT SIZE = 5,000 |
| | | | EAGLE OFFICE PRODUCTS, INC | 37363 | 23-Oct-2003 | 01.0100.0453.003100 | 31.90 | IDEAL 200 STAMP, RED INK CERTIFIED COPY STAMP |
| | | | BECK FUNERAL HOME LTD | 10/25/03 | 25-Oct-2003 | 01.0100.0453.004190 | 200.00 | SEE ATTACHED: LARRY ROBBINS, JP#3 |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6718 | 01-Nov-2003 | 01.0100.0453.004211 | 72.14 | NOV 03, A#6718, JP#3 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-----------------------------------|-------------|--------------|---------------------|------------------------------|--|
| 0100 | 0453 | J.P. PRECINCT # | DANKA INDUSTRIES, INC | 700633105 | 01-Oct-2003 | 01.0100.0453.004500 | 34.40 | OCT 03, MAINTENANCE AGREEMENT FOR, PANASONIC FAX |
| | | | | | | | | MODEL# UF770 SERIAL# 01970800972 |
| | | | | | | | | \$34.40 X 12-MONTHS = \$412.80 |
| | | | | | | | | PERIOD: 10/01/2003 THRU 09/30/2004 |
| | | | EAGLE OFFICE PRODUCTS, INC | 37329 | 22-Oct-2003 | 01.0100.0453.003100 | 87.55 | OFFICE SUPPLIES - |
| | | | | | | | | SEE ATTACHED QUOTE# Q1243 |
| | | | DANKA INDUSTRIES, INC | 400205668 | 20-Oct-2003 | 01.0100.0453.003100 | 160.95 | PANAFAX UF-770 TONER CARTRIDGE |
| | | | PROVIDENCE FUNERAL HOME | 200397 | 28-Oct-2003 | 01.0100.0453.004190 | 150.00 | TREY HOLLISTER, JP#3 |
| | | | | | | | Total Dept.: 1,067.85 | |
| | 0454 | J.P. PRECINCT #4 | LINDA KADERKA | 10/30/03 | 30-Oct-2003 | 01.0100.0454.004231 | 15.84 | OCT 29/03, EXP REIMB, JP#4 |
| | | | | | | | Total Dept.: 15.84 | |
| | 0475 | COUNTY ATTORNEY | TEXAS DISTRICT & COUNTY ATTY ASSN | 13156 | 15-Oct-2003 | 01.0100.0475.003901 | 126.00 | CRIMINAL PROCEDURE, PENAL CODE, C/ATTY |
| | | | AUSTIN BROADCAST MONITOR | 5874 | 22-Oct-2003 | 01.0100.0475.004932 | 552.00 | OCT 16-20/03, BROADCAST, C/ATTY |
| | | | AUSTIN BROADCAST MONITOR | 5875 | 22-Oct-2003 | 01.0100.0475.004932 | 412.00 | OCT 18-21/03, BROADCAST, C/ATTY |

FUND REQUIREMENTS
Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------------------|-------------------|------------------|---------------------------------------|-------------|--------------|---------------------|---------------------|--|
| 0492 | ELECTIONS | | SAFEGUARD BUSINESS SYSTEMS, INC | 019188643 | 17-Oct-2003 | 01.0100.0492.004350 | 45.00 | #10 REGULAR ENVELOPES WHITE W/ELECTIONS LOGO, 500/BOX |
| | | | | | | | | |
| | | | EAGLE OFFICE PRODUCTS, INC | 37369 | 23-Oct-2003 | 01.0100.0492.004251 | 100.40 | OFFICE SUPPLIES FOR ELECTIONS |
| | | | | | | | | |
| | | | ROUND ROCK ISD | BLDG000735 | 17-Oct-2003 | 01.0100.0492.004610 | 450.00 | SEE ATTACHED QUOTE# 01301 SEP 13/03, ELECTION, 18 CAMPUSES, ELECT |
| 0495 | COUNTY AUDITOR | | SAFEGUARD BUSINESS SYSTEMS, INC | 019188643 | 17-Oct-2003 | 01.0100.0492.004350 | 53.00 | WINDOW ENVELOPES WHITE W/ELECTIONS LOGO, 500/BOX (LEFT SIDED WINDOW) |
| | | | | | | | | |
| | | | DONNA MCKITRICK | 11/12/03 | 12-Nov-200 | 01.0100.0495.004232 | 219.56 | NOV 5-6/03, EXP REIMB, AUD |
| | | | | | | | | |
| | | | JULIE M KILEY | 11/12/03 | 12-Nov-200 | 01.0100.0495.004231 | 11.02 | OCT 21-24 & NOV 3/03, EXP REIMB, AUD |
| | | | | | | | | |
| | | | JULIE M KILEY | 11/12/03 | 12-Nov-200 | 01.0100.0495.004232 | 84.00 | OCT 21-24 & NOV 3/03, EXP REIMB, AUD |
| | | | | | | | | |
| | | | JULIE M KILEY | 11/12/03 | 12-Nov-200 | 01.0100.0495.004999 | 43.49 | OCT 21-24 & NOV 3/03, EXP REIMB, AUD |
| | | | | | | | | |
| | | | DONNA MCKITRICK | 11/12/03A | 12-Nov-200 | 01.0100.0495.004232 | 42.00 | OCT 29-30/03, EXP REIMB, AUD |
| | | | | | | | | |
| Total Dept.: 1,090.00 | | | | | | | Total Dept.: 648.40 | |
| | | | | | | | Total Dept.: 400.07 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|---------------------------|---------------------|-------------|--------------|---------------------|-------------|---|
| 0100 0499 | CO TAX ASSESSOR COLLECTOR | PRESTO PRINTING | 108264 | 23-Oct-2003 | 01.0100.0499.004350 | 10.75 | BUSINESS CARDS FOR ALMA R. RUSSELL. |
| | | PRESTO PRINTING | 108264 | 23-Oct-2003 | 01.0100.0499.004350 | 10.75 | 1 BOX BUSINESS CARDS FOR CAROLYN PAULSEN. |
| | | JOSEPH W PONDROM | 11/04/03 | 04-Nov-2003 | 01.0100.0499.004231 | 43.20 | 1 BOX SEE ATTACHED. OCT 08, 13, 23, 31/03, EXP REIMB, TAX A/C |
| | | JOSEPH W PONDROM | 11/04/03 | 04-Nov-2003 | 01.0100.0499.004232 | 39.60 | OCT 08, 13, 23, 31/03, EXP REIMB, TAX A/C |
| | | KATHRYN L MOREHOUSE | 10/30/03 | 30-Oct-2003 | 01.0100.0499.004231 | 56.56 | OCT 1-30/03, EXP REIMB, TAX A/C |
| | | KATHRYN L MOREHOUSE | 10/30/03 | 30-Oct-2003 | 01.0100.0499.004232 | 6.34 | OCT 1-30/03, EXP REIMB, TAX A/C |
| | | CAROLYN PAULSEN | 10/31/03 | 31-Oct-2003 | 01.0100.0499.004231 | 34.56 | OCT 11, 23-24, 30/03, EXP REIMB, TAX A/C |
| | | CAROLINE FARMER | 10/30/03 | 30-Oct-2003 | 01.0100.0499.004231 | 20.16 | OCT 13, 23/03, EXP REIMB, TAX A/C |
| | | CAROLINE FARMER | 10/30/03 | 30-Oct-2003 | 01.0100.0499.004232 | 17.28 | OCT 13, 23/03, EXP REIMB, TAX A/C |
| | | SUSAN WILSON | 10/13/03 | 13-Oct-2003 | 01.0100.0499.004232 | 27.00 | OCT 13/03, EXP REIMB, TAX A/C |
| | | CATHY ATKINSON | 10/30/03 | 30-Oct-2003 | 01.0100.0499.004231 | 15.12 | OCT 23, 27, 28/03, EXP REIMB, TAX A/C |
| | | CATHY ATKINSON | 10/30/03 | 30-Oct-2003 | 01.0100.0499.004232 | 37.44 | OCT 23, 27, 28/03, EXP REIMB, TAX A/C |
| | | GARY MORRIS | 11/03/03 | 03-Nov-2003 | 01.0100.0499.004231 | 38.16 | OCT 5-31/03, EXP REIMB, TAX A/C |
| | | GARY MORRIS | 11/03/03 | 03-Nov-2003 | 01.0100.0499.004232 | 0.00 | OCT 5-31/03, EXP REIMB, TAX A/C |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------------|---------------------------------|-------------|--------------|---------------------|----------------------------|--|
| 0100 | 0499 | CO TAX ASSES | CYNTHIA OLGUIN | 10/28/03 | 28-Oct-2003 | 01.0100.0499.004232 | 41.04 | SEP 11, OCT 13/03, EXP REIMB, TAX A/C |
| | | | PRESTO PRINTING | 108264 | 23-Oct-2003 | 01.0100.0499.004350 | 3.50 | SHIPPING / HANDLING. |
| | | | | | | | Total Dept.: 401.46 | |
| | 0503 | INFORMATION TECHNOLOGY | HIGH LINE CORP | 8423A | 28-Oct-2003 | 01.0100.0503.004505 | 10,530.67 | ADDITIONAL AMOUNT REQUIRED FOR ANNUAL SERVICE FEE OCT 1, 2003 - MARCH 31, 2004 |
| | | | TROY SYSTEMS INTERNATIONAL, INC | 1685100104 | 15-Oct-2003 | 01.0100.0503.004500 | 585.00 | TO AMEND INV 8423 ANNUAL PRINTER MAINTENANCE TROY 4050 CHECKPRINTER SERIAL NUMBER USBC051392 1/17/04-1/16/05 |
| | | | CANON FINANCIAL SERVICES INC | 4127508 | 12-Sep-2003 | 01.0100.0503.004621 | 209.44 | CANON COPIER LEASE PERIOD: 10/01/03-09/30/04 |
| | | | | | | | | CONTRACT NUMBER 001-0230427-008 COPIER MODEL IR2800 SERIAL NUMBER MPJ12495 12 MONTHS @ \$209.44 MONTH |
| | | | HEWLETT PACKARD | 6581578 | 29-Oct-2003 | 01.0100.0503.004500 | 3,789.00 | HP SYSTEM SUPPORT 10/20/03-10/19/04 |
| | | | | | | | | SYSTEM HANDLE 7000CP5129303159 SUPPORT AGREEMENT 313568970 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|--------------------------------|--------------------------------------|--------------------|--------------|---------------------|-------------------------------|--|
| 0100 | 0503 | INFORMATION | HEWLETT PACKARD | 6581584 | 29-Oct-2003 | 01.0100.0503.004500 | 6,519.00 | HP SYSTEM SUPPORT 10/20/03-10/19/04 |
| | | | | | | | | SYSTEM HANDLE CP000ARWA009771 SUPPORT AGREEMENT 313568970 |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6714 | 01-Nov-2003 | 01.0100.0503.004211 | 45.14 | NOV 03, A#6714, ITS |
| | | | PREMIERE NETWORK SERVICES, INC | OCT 03 | 25-Oct-2003 | 01.0100.0503.004211 | 12,516.15 | OCT 03, A#18, ITS |
| | | | PREMIERE NETWORK SERVICES, INC | OCT 03 | 25-Oct-2003 | 01.0100.0503.004214 | 1,709.12 | OCT 03, A#18, ITS |
| | | | VERIZON SOUTHWEST | OCT 03;1DH-8011 | 22-Oct-2003 | 01.0100.0503.004214 | 84.88 | OCT 03, A#1DH-8011, ITS |
| | | | SOUTHWESTERN BELL | OCT 03;352-6827 | 19-Oct-2003 | 01.0100.0503.004214 | 28.57 | OCT 03, A#352-6827, ITS |
| | | | VERIZON SOUTHWEST | OCT 03;930-4300 | 22-Oct-2003 | 01.0100.0503.004211 | 1,268.47 | OCT 03, A#930-4300, ITS |
| | | | VERIZON SOUTHWEST | OCT 03;PL0-0308 | 22-Oct-2003 | 01.0100.0503.004211 | 111.07 | OCT 03, A#PL0-0308, ITS |
| | | | SOUTHWESTERN BELL | OCT 03;352-3661 | 19-Oct-2003 | 01.0100.0503.004211 | 163.62 | OCT 03;352-3661, ITS |
| | | | OTIS COUFAL | 10/30/03 | 30-Oct-2003 | 01.0100.0503.004232 | 8.00 | OCT 16, 20/03, EXP REIMB, ITS |
| | | | INGEBORG CHANDLER-MERTZ | 11/04/03 | 04-Nov-2003 | 01.0100.0503.004232 | 22.97 | OCT 29/03, EXP REIMB, ITS |
| | | | | | | | Total Dept.: 37,591.10 | |
| 0509 | | WILLIAMSON CTY BUILDINGS | GRAINGER | 936-331209-2 | 22-Oct-2003 | 01.0100.0509.004510 | 1,592.52 | A/C FILTERS PER ATTACHED LIST |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---------------------------|-------------|--------------|---------------------|-------------|--|
| 0100 | 0509 | WILLIAMSON C | ELECTRICAL SUPPLY | 4934859-00 | 15-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - FEB 04 |
| | | | DEALERS ELECTRICAL SUPPLY | 4934975-00 | 20-Oct-2003 | 01.0100.0509.004510 | 37.15 | BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - FEB 04 |
| | | | SIMPLEX GRINNELL | 040-33447 | 12-Oct-2003 | 01.0100.0509.004500 | 0.00 | BLANKET FOR FIRE AND SAFETY SERVICES, PARTS AND SUPPLIES OCT 03 - SEP 04 |
| | | | BERRY HARDWARE CO | 434076-00 | 20-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | BERRY HARDWARE CO | 434148-00 | 21-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | BERRY HARDWARE CO | 434331-00 | 22-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | BERRY HARDWARE CO | 434334-00 | 22-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | BERRY HARDWARE CO | 434347-00 | 22-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | BERRY HARDWARE CO | 434388-00 | 23-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|----------------------|-------------|--------------|---------------------|-------------|--|
| 0100 | 0509 | WILLIAMSON C | BERRY HARDWARE CO | 434402-00 | 23-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | BERRY HARDWARE CO | 434415-00 | 23-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | BERRY HARDWARE CO | 434462-00 | 23-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | BERRY HARDWARE CO | 434489-00 | 24-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | BERRY HARDWARE CO | 434498-00 | 24-Oct-2003 | 01.0100.0509.004510 | 14.38 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | BERRY HARDWARE CO | 434725-00 | 27-Oct-2003 | 01.0100.0509.004510 | 1.34 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | BERRY HARDWARE CO | 434797-00 | 27-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04 |
| | | | ASPEN AIR INC | 3164 | 22-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|--------------------|--------------|--------------|---------------------|-------------|--|
| 0100 | 0509 | WILLIAMSON | C ASPEN AIR INC | 3209 | 24-Oct-2003 | 01.0100.0509.004510 | 0.00 | BLANKET FOR HEATING AND AIR CONDITIONING SERVICES |
| | | | ASPEN AIR INC | 3211 | 25-Oct-2003 | 01.0100.0509.004510 | 0.00 | OCT 03 - FEB 04 BLANKET FOR HEATING AND AIR CONDITIONING SERVICES |
| | | | INSCO DISTRIBUTING | 2507417 | 13-Oct-2003 | 01.0100.0509.004510 | 0.00 | OCT 03 - FEB 04 BLANKET FOR HVAC PARTS AND SUPPLIES |
| | | | FAIRWAY SUPPLY INC | 231936 | 20-Oct-2003 | 01.0100.0509.004510 | 93.76 | OCT 03 - SEP 04 BLANKET FOR LOCKS AND LOCK SUPPLIES |
| | | | LOWE'S | 059028977183 | 16-Oct-2003 | 01.0100.0509.004510 | 0.00 | OCT 03 - SEP 04 BLANKET FOR LUMBER AND SUPPLIES |
| | | | LOWE'S | 059029377438 | 20-Oct-2003 | 01.0100.0509.004510 | 0.00 | OCT 03 - FEB 03 BLANKET FOR LUMBER AND SUPPLIES |
| | | | LOWE'S | 059029477540 | 21-Oct-2003 | 01.0100.0509.004510 | 0.00 | OCT 03 - FEB 03 BLANKET FOR LUMBER AND SUPPLIES |
| | | | LOWE'S | 077829070849 | 17-Oct-2003 | 01.0100.0509.004510 | 94.82 | OCT 03 - FEB 03 BLANKET FOR LUMBER AND SUPPLIES |
| | | | LOWE'S | 077829371080 | 20-Oct-2003 | 01.0100.0509.004510 | 95.91 | OCT 03 - FEB 03 BLANKET FOR LUMBER AND SUPPLIES |
| | | | CINTAS CORP | 086156887 | 28-Oct-2003 | 01.0100.0509.003311 | 117.10 | OCT 03 - FEB 03 BLANKET FOR UNIFORM SERVICES |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|--|-----------------|--------------|---------------------|------------------------------|---|
| 0100 | 0509 | WILLIAMSON C | AMERICAN EXPRESS | OCT 03;MAINT;JL | 29-Oct-2003 | 01.0100.0509.004232 | 878.35 | OCT 03, A#3785-425739-71004, MAINT |
| | | | | | | | Total Dept.: 2,925.33 | |
| | 0510 | PARKS DEPARTMENT | ON SITE SERVICES | 16843 | 30-Sep-2003 | 01.0100.0510.004999 | 35.00 | DRUG SCREEN, JAIL, CONST#1, PARKS, CONST#2 |
| | | | HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC | 13762 | 30-Oct-2003 | 01.0100.0510.003541 | 8,625.17 | MOWING SERVICE FOR THE COUNTY PARK |
| | | | | | | | | PERIOD: OCT 1 - DEC 31, 2003 |
| | | | | | | | | \$8,625.17 PER MONTH X 3 MONTHS EQUALS \$25,875.51 |
| | | | SOUTHWESTERN BELL | OCT 03;246-1592 | 25-Oct-2003 | 01.0100.0510.004211 | 155.27 | OCT 03, A#246-1592, PARKS |
| | | | WASTE MANAGEMENT OF TEXAS, INC | 0969404-2161-1 | 01-Nov-2003 | 01.0100.0510.004430 | 65.86 | OCT 03, A#666-1480982-2161-4, PARKS |
| | | | | | | | Total Dept.: 8,881.30 | |
| | 0540 | EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV495860 | 24-Oct-2003 | 01.0100.0540.003200 | 62.98 | ADULT BACK BOARD |
| | | | FUELMAN | 30880 | 03-Nov-2003 | 01.0100.0540.003301 | 1,236.03 | BLANKET PO FOR FUEL |
| | | | SOUTHEASTERN EMERGENCY EQUIPMENT | 079963 | 29-Oct-2003 | 01.0100.0540.003200 | 115.00 | OCT 1, 03 THRU SEP 30, 04 BLOOD TRANSFER DEVICE HOLDER W/ PREATTACHED MULTIPLE SAMPLE FAMALE LUER ADAPTER |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---------------------------------|-------------|--------------|---------------------|-------------|---|
| 0100 | 0540 | EMS | DELL COMPUTER CORP | 511378565 | 26-Oct-2003 | 01.0100.0540.003010 | 1,015.26 | DELL INSP 1100 SEE QUOTE# 121509221 |
| | | | EMERGENCY MEDICAL PRODUCTS, INC | INV495860 | 24-Oct-2003 | 01.0100.0540.003200 | 74.00 | DEXTROSE 25 GM/5ML PFS |
| | | | EARPHONE CONNECTION | 2228 | 27-Oct-2003 | 01.0100.0540.003003 | 72.00 | EARBUD |
| | | | MILLER UNIFORM & EMBLEMS, INC | 10776 | 30-Oct-2003 | 01.0100.0540.003311 | 2.62 | EMT PARAMEDIC PATCH |
| | | | EMERGENCY MEDICAL PRODUCTS, INC | INV495860 | 24-Oct-2003 | 01.0100.0540.003200 | 69.00 | EPI 1:10,000 1MG/10ML PFS |
| | | | EMERGENCY MEDICAL PRODUCTS, INC | INV495860 | 24-Oct-2003 | 01.0100.0540.003200 | 513.12 | EPI AUTO INJECTION PEN, PEDI |
| | | | EMERGENCY MEDICAL PRODUCTS, INC | INV495860 | 24-Oct-2003 | 01.0100.0540.003200 | 132.60 | GLOVES, NON LATEX, NEOPRO ER; XTRA LARGE |
| | | | EMERGENCY MEDICAL PRODUCTS, INC | INV495860 | 24-Oct-2003 | 01.0100.0540.003200 | 331.50 | GLOVES, NON LATEX, NERPRO ER; LARGE |
| | | | EMERGENCY MEDICAL PRODUCTS, INC | INV495860 | 24-Oct-2003 | 01.0100.0540.003200 | 198.90 | GLOVES, NON LATEX, NERPRO ER; SMALL |
| | | | EMERGENCY MEDICAL PRODUCTS, INC | INV495860 | 24-Oct-2003 | 01.0100.0540.003200 | 198.90 | GLOVES, NON LATEX, NERPRO ER; XXLARGE |
| | | | EMERGENCY MEDICAL PRODUCTS, INC | INV495860 | 24-Oct-2003 | 01.0100.0540.003200 | 56.40 | HAND SANITIZER, PREMOISTENED TOWELETTES |
| | | | SCOTT & WHITE MEMORIAL HOSPITAL | 11/03/03 | 03-Nov-2003 | 01.0100.0540.003101 | 24.00 | HEARTSAVER AED CARDS |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---------------------------------------|--------------------|--------------|---------------------|-------------|---|
| 0100 | 0540 | EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV496055 | 25-Oct-2003 | 01.0100.0540.003200 | 2,010.00 | IV CATHETERS (CRITIKON) 20ga X 1.25" at 50 per box |
| | | | EMERGENCY MEDICAL PRODUCTS, INC | INV496055 | 25-Oct-2003 | 01.0100.0540.003200 | 1,005.00 | IV CATHETERS (CRITIKON), 18ga X 1.25" at 50 per box |
| | | | BOUND TREE MEDICAL | 828554 | 24-Oct-2003 | 01.0100.0540.003200 | 923.00 | IV INJECTION SITE TUBING, LARGE BORE. |
| | | | BOUND TREE MEDICAL | 830503 | 29-Oct-2003 | 01.0100.0540.003200 | 852.00 | IV INJECTION SITE TUBING, LARGE BORE. |
| | | | DELL COMPUTER CORP | 511403264 | 24-Oct-2003 | 01.0100.0540.003115 | 0.00 | LASER PRINTER |
| | | | MILLER UNIFORM & EMBLEMS, INC | 10776 | 30-Oct-2003 | 01.0100.0540.003311 | 33.15 | LONG SLEEVE UNIFORM SHIRTS |
| | | | | | | | | FOR THE FOLLOWING: |
| | | | | | | | | K SCHNELL (1); J STIMSON (1); H BUSSARD (1); B WISEMAN (1); S SCHREFFLER (1); P PRINCE (1); D BOSWELL (1); L GONZALES (2); |
| | | | DELL COMPUTER CORP | 511403264 | 24-Oct-2003 | 01.0100.0540.003115 | 86.32 | MEMORY 128MB |
| | | | DELL COMPUTER CORP | 511403264 | 24-Oct-2003 | 01.0100.0540.003115 | -86.32 | MEMORY 128MB |
| | | | DELL COMPUTER CORP | 511403264 | 24-Oct-2003 | 01.0100.0540.003115 | 0.00 | MEMORY 256MB |
| | | | EMERGENCY MEDICAL PRODUCTS, INC | INV495860 | 24-Oct-2003 | 01.0100.0540.003200 | 255.00 | NORMAL SALINE, 1000 CC BAGS |
| | | | METROCALL | 01043169 | 01-Nov-2003 | 01.0100.0540.004209 | 795.00 | NOV 03, A#298-A01WU8, EMS |
| | | | SOUTHWESTERN BELL | OCT 03;246-2589 | 25-Oct-2003 | 01.0100.0540.004211 | 123.02 | OCT 03, A#246-2589, EMS |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-----------------------|-----------------------------------|-------------|--------------|---------------------|-------------------------------|---|
| 0100 | 0540 | EMS | SPECIALIZED BILLING & COLLECTIONS | 2004-05 | 28-Oct-2003 | 01.0100.0540.004101 | 5,675.24 | OCT 20, 21, & 27/03, BILLING & COLLECTION, EMS |
| | | | ALTEX ELECTRONICS INC | 927823 | 22-Oct-2003 | 01.0100.0540.003010 | 45.00 | PCI VIDEO CARD |
| | | | DELL COMPUTER CORP | 511403264 | 24-Oct-2003 | 01.0100.0540.003010 | 363.03 | PO 75379, LASER PRINTER, MEMORY, EMS |
| | | | EARPHONE CONNECTION | 2228 | 27-Oct-2003 | 01.0100.0540.003003 | 6.00 | SHIPPING |
| | | | EARPHONE CONNECTION | 2228 | 27-Oct-2003 | 01.0100.0540.003003 | 300.00 | SHOULDER MIC |
| | | | MILLER UNIFORM & EMBLEMS, INC | 10776 | 30-Oct-2003 | 01.0100.0540.003311 | 30.19 | STANDARD UNIFORM TROUSER |
| | | | | | | | | FOR THE FOLLOWING: |
| | | | | | | | | K SCHNELL (1); J STIMSON (1); H BUSSARD (1); B WISEMAN (1); S SCHREFFLER (1); P PRINCE (1); D BOSWELL (1); L GONZALES (2) |
| | | | EMERGENCY MEDICAL SUPPLY, INC | 275286 | 27-Oct-2003 | 01.0100.0540.003200 | 280.00 | VENI-GARD, ADULT |
| | | | | | | | Total Dept.: 16,797.94 | |
| 0551 | | CONSTABLE PRECINCT #1 | G T DISTRIBUTORS, INC | INV0088858 | 28-Oct-2003 | 01.0100.0551.003311 | 8.95 | BL-J1S* NAME BAR |
| | | | G T DISTRIBUTORS, INC | INV0088858 | 28-Oct-2003 | 01.0100.0551.003311 | 8.95 | BL-J6S* SERVICE SINCE |
| | | | ON SITE SERVICES | 16843 | 30-Sep-2003 | 01.0100.0551.004999 | 35.00 | DRUG SCREEN, JAIL, CONST#1, PARKS, CONST#2 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|--------------------------|-----------------------------|-------------|--------------|---------------------|------------------------------|---|
| 0100 | 0551 | CONSTABLE PR | MOTOROLA, INC | 41050063 | 27-Oct-2003 | 01.0100.0551.003003 | 2,137.93 | H01QX202H, MTS 2000 PORTABLE MODEL 1, RAPID CHARGER SPEAKER MICROPHONE, PROGRAMMED |
| | | | MOTOROLA, INC | 41050063 | 27-Oct-2003 | 01.0100.0551.003003 | 4,960.86 | M01HX824W, MCS 2000, 35 WATT, EXTERNAL SPEAKER, IGNITION SWITCH CABLE, ANTENNA, INSTALLED AND PROGRAMMED |
| | | | | | | | Total Dept.: 7,151.69 | |
| | 0552 | CONSTABLE PRECINCT #2 | ON SITE SERVICES | 16843 | 30-Sep-2003 | 01.0100.0552.004999 | 35.00 | DRUG SCREEN, JAIL, CONST#1, PARKS, CONST#2 |
| | | | MINOLTA-DIV KMBS USA | D102214868 | 22-Oct-2003 | 01.0100.0552.004621 | 0.00 | MINOLTA COPIER RENTAL - RENEWAL MODEL# EP-2030 SERIAL# 31787931 |
| | | | MINOLTA-DIV KMBS USA | D102214868 | 22-Oct-2003 | 01.0100.0552.004621 | 91.71 | PERIOD: 10/01/2003 THRU 09/30/2004 PO 75058, S#31767931, SEP 03, CONST#2 |
| | | | | | | | Total Dept.: 126.71 | |
| | 0553 | CONSTABLE PRECINCT #3 | ROBERTS PRINTING CO, INC | 11574 | 28-Oct-2003 | 01.0100.0553.004350 | 43.00 | CUSTOM BUSINESS CARDS - PUBLIC INTEGRITY TASK FORCE - RANDALL BROWN BLACK INK ON WHITE - 1 LOT = 1000 |
| | | | | | | | Total Dept.: 43.00 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|--------------------------|-----------------------------------|--------------------|--------------|---------------------|----------------------------|--|
| 0100 | 0554 | CONSTABLE PRECINCT #4 | ACCURINT | 1016274-200311 | 31-Oct-2003 | 01.0100.0554.004210 | 124.35 | OCT 03, A#1016274, CONST#4 |
| | | | H A WILSON MOTOR CO | 2300 | 29-Oct-2003 | 01.0100.0554.004541 | 31.10 | RD #2301, OIL CHANGE, CONST#4 |
| | | | H A WILSON MOTOR CO | 2399 | 29-Oct-2003 | 01.0100.0554.004541 | 18.60 | RD#2300, OIL CHANGE, CONST#4 |
| | | | | | | | Total Dept.: 174.05 | |
| | 0562 | DPS & ABC GEORGETOWN | TAYLOR OFFICE EQUIPMENT | 016681 | 15-Oct-2003 | 01.0100.0562.004544 | 83.50 | CLEAN & REPAIR IBM WHEEL WRITER-30 |
| | | | TAYLOR OFFICE EQUIPMENT | 016680 | 15-Oct-2003 | 01.0100.0562.004544 | 83.50 | CLEAN & REPAIR IBM WHEEL WRITER-5 |
| | | | | | | | | SEE ATTACHED: |
| | | | MINNIE VASQUEZ | 10/31/03 | 31-Oct-2003 | 01.0100.0562.004231 | 29.52 | OCT 29/03, EXP REIMB, DPS & ABC/GEO |
| | | | RELIANT ENERGY | 126000495665 | 30-Sep-2003 | 01.0100.0562.004430 | 17.12 | SEP 03, A#2-308-379-3, DPS & ABC |
| | | | | | | | Total Dept.: 213.64 | |
| | 0564 | DPS NORTHWEST | SPRINT | OCT 03;DPS/NW | 18-Oct-2003 | 01.0100.0564.004209 | 84.26 | OCT 03, A#0099746048-4, DPS/NW |
| | | | SOUTHWESTERN BELL | OCT 03;249-9565 | 19-Oct-2003 | 01.0100.0564.004211 | 35.79 | OCT 03, A#249-9565, DPS NW |
| | | | | | | | Total Dept.: 120.05 | |
| | 0570 | COUNTY JAIL | AUSTIN PATHOLOGY ASSOCIATES | AW231811 | 13-Apr-2003 | 01.0100.0570.003316 | 145.80 | D WALLACE, JAIL |
| | | | ON SITE SERVICES | 16843 | 30-Sep-2003 | 01.0100.0570.004705 | 2,860.00 | DRUG SCREEN, JAIL, CONST#1, PARKS, CONST#2 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-------------------|-----------------------------------|---------------|--------------|---------------------|------------------------------|--|
| 0100 | 0570 | COUNTY JAIL | GEORGETOWN HEALTHCARE SYSTEM, INC | 03-27904 | 31-Aug-2003 | 01.0100.0570.003316 | 786.80 | G SANCHEZ, JAIL |
| | | | AUSTIN PATHOLOGY ASSOCIATES | AW187352 | 11-Feb-2003 | 01.0100.0570.003316 | 49.50 | M SCHOON, JAIL |
| | | | AUSTIN PATHOLOGY ASSOCIATES | AW193655 | 12-Feb-2003 | 01.0100.0570.003316 | 82.33 | M SCHOON, JAIL |
| | | | CORRECTIONS CORP OF AMERICA | OCT 03;TAYLOR | 03-Nov-2003 | 01.0100.0570.003314 | 0.00 | OCT 03, INMATE BILLING, TAYLOR |
| | | | TEXAS JAIL ASSOCIATION | 10/30/03 | 30-Oct-2003 | 01.0100.0570.004232 | 250.00 | PO 73683, REG FEE, JAIL MANAGEMENT ISSUES, AUG 18-21/03, D KLEPAC, M WHITE, JAIL |
| | | | | | | | Total Dept.: 4,174.43 | |
| | 0576 | JUVENILE SERVICES | PRESTO PRINTING | 108003 | 16-Oct-2003 | 01.0100.0576.004350 | 129.00 | BUSINESS CARDS FOR THE FOLLOWING STAFF: WRITE IN NAMES AND EXTENSION CHRIS WILLIAMS CANDACE FERGUSON KRISTI PAULSEN DARLENE CHANEY MARLA BURNS MATT SMITH FORREST MULLINS SAL LOPEZ MIKE POTTER SHERRY GRAVES JULIE CALHOUN-BIJOU LOT = 500 CARD |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|------------------------------------|-------------|--------------|---------------------|-------------|--|
| 0100 | 0576 | JUVENILE SERV | CANON FINANCIAL SERVICES INC | 4180107 | 13-Oct-2003 | 01.0100.0576.004621 | 129.76 | CANON IR2200 COPIER RENEWAL, CONTRACT #001-0230427-017 MPG 47314 \$129.76/MO OCTOBER 1, 2003 - SEPTEMBER 30, 2004 ROUND ROCK OFFICE |
| | | | CANON FINANCIAL SERVICES INC | 4180103 | 13-Oct-2003 | 01.0100.0576.004621 | 129.76 | CANON IR2200, COPIER RENEWAL, CONTRACT #001-0230427-018 MPG 53430 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 CEDAR PARK OFFICE |
| | | | EAGLE OFFICE PRODUCTS, INC | 37268 | 20-Oct-2003 | 01.0100.0576.003006 | 319.20 | LAMINATOR, 13", D/S 1200 |
| | | | SAMARA BIGNELL | 10/29/03 | 29-Oct-2003 | 01.0100.0576.004231 | 40.16 | OCT 2-28/03, EXP REIMB, JUV/SERV |
| | | | MINOLTA-DIV KMBS USA | C092566471 | 25-Sep-2003 | 01.0100.0576.004621 | 87.45 | PO 60435, AUG 03, S#31714021, JUV/SERV |
| | | | MINOLTA-DIV KMBS USA | C092566474 | 25-Sep-2003 | 01.0100.0576.004621 | 210.53 | PO 60658, AUG 02, S#3157833, JUV/SERV |
| | | | MINOLTA-DIV KMBS USA | C092566497 | 25-Sep-2003 | 01.0100.0576.004621 | 229.49 | PO 60660, AUG 02, S#3134582, JUV/SERV |
| | | | MINOLTA-DIV KMBS USA | D102214345 | 22-Oct-2003 | 01.0100.0576.004621 | 210.53 | PO 73909, SEP 03, S#3151795, J/SERV |
| | | | EAGLE OFFICE PRODUCTS, INC | 37261 | 17-Oct-2003 | 01.0100.0576.003100 | 303.62 | SEE ATTACHED OFFICE SUPPLIES |
| | | | EAGLE OFFICE PRODUCTS, INC | 37268 | 20-Oct-2003 | 01.0100.0576.003100 | 33.90 | SIGNATURE STAMP DARLENE CHANEY & TROY BIJOU |
| | | | AFFORDABLE SIGNS | 14845 | 17-Oct-2003 | 01.0100.0576.004999 | 382.80 | SIGNS FOR JUVENILE JUSTICE CENTER |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|------------------------------------|-------------|--------------|---------------------|-------------|---|
| 0100 | 0576 | JUVENILE SERV | CANON FINANCIAL SERVICES INC | 4180108 | 13-Oct-2003 | 01.0100.0576.004621 | 65.00 | STOCK # 1370 PRINTER W/FAX, ZUB 01338 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00 |
| | | | CANON FINANCIAL SERVICES INC | 4180108 | 13-Oct-2003 | 01.0100.0576.004621 | 65.00 | STOCK # 1370 PRINTER, W/FAX, ZUB 01303 STAND ALONE COPIER 1,000 COPIES 12 MONTHS @ 65.00 = 780.00 |
| | | | CANON FINANCIAL SERVICES INC | 4180108 | 13-Oct-2003 | 01.0100.0576.004621 | 129.76 | STOCK # IR2200 W/FINJ1/FAX, MPG 47400 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12 |
| | | | CANON FINANCIAL SERVICES INC | 4180108 | 13-Oct-2003 | 01.0100.0576.004621 | 129.76 | STOCK # IR2200, W/FINJ1/FAX, WPG 47306 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = \$1557.12 |
| | | | CANON FINANCIAL SERVICES INC | 4180108 | 13-Oct-2003 | 01.0100.0576.004621 | 129.76 | STOCK # IR2200/W/FINJ1/FAX, MPG 47301 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|------------------------------------|-------------|--------------|---------------------|-------------|---|
| 0100 | 0576 | JUVENILE SERV | CANON FINANCIAL SERVICES INC | 4180108 | 13-Oct-2003 | 01.0100.0576.004621 | 129.76 | STOCK # IR2200/W/FINJ1/FAX, MPG 47327 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12 |
| | | | CANON FINANCIAL SERVICES INC | 4180108 | 13-Oct-2003 | 01.0100.0576.004621 | 129.76 | STOCK # IR2200/W/FINJ1/FAX, MPG 50810 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12 |
| | | | CANON FINANCIAL SERVICES INC | 4180108 | 13-Oct-2003 | 01.0100.0576.004621 | 199.32 | STOCK # IR3300, W/FAX, MPH 33265 NETWORKED COPIER, 15,000 COPIES 12 MONTHS @ 199.32 = 2,391.84 |
| | | | CANON FINANCIAL SERVICES INC | 4180108 | 13-Oct-2003 | 01.0100.0576.004621 | 496.17 | STOCK # IR6000, NSN 11384 NETWORKED COPIER, 40,000 COPIES 12 MONTHS @ 496.17 = 5954.04 |
| | | | CANON FINANCIAL SERVICES INC | 4180108 | 13-Oct-2003 | 01.0100.0576.004621 | 65.00 | STOCK #1370 PRINTER W/FAX, ZUB 01324 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|--------------------------------------|--------------------|--------------|---------------------|------------------------------|--|
| 0100 | 0576 | JUVENILE SERV | CANON FINANCIAL SERVICES INC | 4180108 | 13-Oct-2003 | 01.0100.0576.004621 | 65.00 | STOCK #1370 PRINTER, W/FAX, ZUB 01334 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00 |
| | | | CANON FINANCIAL SERVICES INC | 4180108 | 13-Oct-2003 | 01.0100.0576.004621 | 405.21 | STOCK #IR5000, MPL 44474 NETWORKED COPIER, 25,000-COPIES 12 MONTHS @405.21 = 4862.52 |
| | | | BOB BARKER CO, INC | NC1.334340 | 21-Oct-2003 | 01.0100.0576.003110 | 626.66 | X FRAME LAUNDRY CARTS |
| | | | | | | | Total Dept.: 4,842.36 | |
| 0581 | 911 | COMMUNICATIONS | NATIONAL EMERGENCY NUMBER ASSN | 169113 | 27-Oct-2003 | 01.0100.0581.003900 | 95.00 | MEMB DUES, M POGUE, 911/COMM |
| | | | NATIONAL EMERGENCY NUMBER ASSN | 166214 | 27-Oct-2003 | 01.0100.0581.003900 | 95.00 | MEMB DUES, S FLOYD, 911/COMM |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6346 | 01-Nov-2003 | 01.0100.0581.004211 | 98.65 | NOV 03, A#6346, 911/COMM |
| | | | VERIZON SOUTHWEST | NOV 03;869-8021 | 01-Nov-2003 | 01.0100.0581.004545 | 115.78 | NOV 03, A#869-8021, 911/COMM |
| | | | RELIANT ENERGY | 113000652582 | 24-Oct-2003 | 01.0100.0581.004545 | 265.02 | OCT 03, A#2-308-374-4, 911/COMM |
| | | | VERIZON SOUTHWEST | OCT 03;930-3199 | 25-Oct-2003 | 01.0100.0581.004211 | 0.13 | OCT 03, A#930-3199, 911/COMM |
| | | | VERIZON SOUTHWEST | OCT 03;DH0-0639 | 25-Oct-2003 | 01.0100.0581.004545 | 1,237.93 | OCT 03, A#DH0-0639, 911/COMM |
| | | | VERIZON SOUTHWEST | OCT 03;FD0-0160 | 28-Oct-2003 | 01.0100.0581.004545 | 438.13 | OCT 03, A#FD0-0160, 911/COMM |
| | | | VERIZON SOUTHWEST | OCT 03;L00-3824 | 22-Oct-2003 | 01.0100.0581.004545 | 290.34 | OCT 03, A#L00-3824, 911/COMM |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|---------------|-------------------|-----------------------------------|-----------------|--------------|---------------------|-------------------------------|---|
| 0100 0581 911 | COMMUNIC | JOLEEN P BLEVINS | 10/31/03 | 31-Oct-2003 | 01.0100.0581.004232 | 75.60 | OCT 23-25/03, EXP REIMB, 911 COMM |
| | | MELISSA POGUE | 11/04/03 | 04-Nov-2003 | 01.0100.0581.004231 | 43.20 | OCT 30-31/03, EXP REIMB, 911/COMM |
| | | COMP USA, INC | 92664633 | 30-Oct-2003 | 01.0100.0581.003010 | 226.00 | PO 74788, S#333033950001, MONITOR, 911/COMM |
| | | | | | | Total Dept.: 2,980.78 | |
| 0630 | HEALTH DISTRICT | BESTLINE COMMUNICATIONS | NOV 03;6069 | 01-Nov-2003 | 01.0100.0630.004211 | 11.31 | NOV 03, A#6069, H/DST |
| | | BESTLINE COMMUNICATIONS | NOV 03;6071 | 01-Nov-2003 | 01.0100.0630.004211 | 117.61 | NOV 03, A#6071, H/DST |
| | | BESTLINE COMMUNICATIONS | NOV 03;6691 | 01-Nov-2003 | 01.0100.0630.004211 | 27.03 | NOV 03, A#6691, H/DST |
| | | BESTLINE COMMUNICATIONS | NOV 03;6741 | 01-Nov-2003 | 01.0100.0630.004211 | 156.85 | NOV 03, A#6741, H/DST |
| | | SOUTHWESTERN BELL | OCT 03;352-5201 | 19-Oct-2003 | 01.0100.0630.004211 | 513.57 | OCT 03, A#352-5201, H/DST |
| | | VERIZON SOUTHWEST | OCT 03;930-3109 | 25-Oct-2003 | 01.0100.0630.004211 | 628.11 | OCT 03, A#930-3109, H/DST |
| | | METROCALL | 01007864 | 16-Oct-2003 | 01.0100.0630.004209 | 9.04 | OCT 14-NOV 14/03, A#298-A01ULL, H/DST |
| | | | | | | Total Dept.: 1,463.52 | |
| 0640 | PUBLIC ASSISTANCE | LITERACY COUNCIL OF WILLIAMSON CO | 1104 | 30-Oct-2003 | 01.0100.0640.004702 | 12,500.00 | 1/2 OF APPROPRIATION, PUB/ASST |
| | | WILLIAMSON CO HUMANE SOCIETY, INC | AUG 03A | 31-Aug-2003 | 01.0100.0640.004972 | 1,815.00 | AUG 03, SHELTERING CONTRACT BILLING |
| | | COOK WALDEN FUNERAL HOME | 4886-402191 | 29-Oct-2003 | 01.0100.0640.004951 | 300.00 | BRUCE BENSON, PUB/ASST |
| | | | | | | Total Dept.: 14,615.00 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|-------|-------------------|-----------------------------|---------------|--------------|---------------------|----------------------------|----------------------------------|
| 0100 | 0665 | EXTENSION SERVICE | SHELL FLEET PLUS | 065155996311 | 01-Nov-2001 | 01.0100.0665.003301 | 25.24 | NOV 03, A#065-155-996, EXT/SERV |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6726 | 01-Nov-2001 | 01.0100.0665.004211 | 76.32 | NOV 03, A#6726, EXT/SERV |
| | | | DAVID D WRIGHT | 11/03/03 | 03-Nov-2001 | 01.0100.0665.004231 | 561.60 | OCT 1-30/03, EXP REIMB, EXT SERV |
| | | | MARTY GRAVES | 11/05/03 | 05-Nov-2001 | 01.0100.0665.004231 | 210.24 | OCT 2-30/03, EXP REIMB, EXT/SERV |
| | | | CHRISTI STROMBERG | 10/31/03 | 31-Oct-2003 | 01.0100.0665.004231 | 97.56 | OCT 3-29/03, EXP REIMB, EXT/SERV |
| | | | | | | | Total Dept.: 970.96 | |
| 1000 | WM CO | COURTHOUSE | OZARKA NATURAL SPRING WATER | 03J0011107133 | 16-Oct-2003 | 01.0100.1000.003905 | 58.86 | A#0011107133, CRTHSE |
| | | | OZARKA NATURAL SPRING WATER | 03J0012685020 | 16-Oct-2003 | 01.0100.1000.003905 | 15.97 | A#0012685020, CRTHSE |
| | | | OZARKA NATURAL SPRING WATER | 03J0012685210 | 16-Oct-2003 | 01.0100.1000.003905 | 5.93 | A#0012685210, CRTHSE |
| | | | OZARKA NATURAL SPRING WATER | 03J0114872823 | 16-Oct-2003 | 01.0100.1000.003905 | 18.96 | A#0114872823, CRTHSE |
| | | | OZARKA NATURAL SPRING WATER | 03J0115320012 | 16-Oct-2003 | 01.0100.1000.003905 | 20.00 | A#0115320012, CRTHSE |
| | | | OZARKA NATURAL SPRING WATER | 03J6300359509 | 16-Oct-2003 | 01.0100.1000.003905 | 77.35 | A#6300359509, CRTHSE |
| | | | CITY OF GEORGETOWN | OCT 03/11294 | 31-Oct-2003 | 01.0100.1000.004430 | 4,995.10 | OCT 03, A#06-1100-00, CRTHSE |
| | | | BERRY HARDWARE CO | 434148-00 | 21-Oct-2003 | 01.0100.1000.004510 | 6.74 | PO 75013, HOSE NOZZLE, CTHSE |

FUND REQUIREMENTS
Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------------|-----------------------------------|---------------|--------------|---------------------|------------------------------|--|
| 0100 | 1000 | WM CO COURT | BERRY HARDWARE CO | 434331-00 | 22-Oct-2003 | 01.0100.1000.004510 | 18.88 | PO 75013, VALVE, CTHSE |
| | | | ASPEN AIR INC | 3211 | 25-Oct-2003 | 01.0100.1000.004510 | 1,110.58 | PO 75082, A/C REPAIR, PARTS, CRTHSE |
| | | | | | | | Total Dept.: 6,328.37 | |
| | 1001 | HISTORICAL SOCIETY | CITY OF GEORGETOWN | OCT 03/21694 | 31-Oct-2003 | 01.0100.1001.004430 | 464.97 | OCT 03, A#06-0450-00, HIST SOC |
| | | | | | | | Total Dept.: 464.97 | |
| | 1003 | TAYLOR ANNEX | RELIANT ENERGY | 119000541140 | 16-Oct-2003 | 01.0100.1003.004430 | 18.11 | OCT 03, A#2-308-382-7, TAY ANX |
| | | | RELIANT ENERGY | 113000652591 | 13-Oct-2003 | 01.0100.1003.004430 | 945.31 | OCT 03, A#2-308-389-2, TAY ANX |
| | | | | | | | Total Dept.: 963.42 | |
| | 1005 | ROUND ROCK ANNEX | OZARKA NATURAL SPRING WATER | 03J0116410689 | 16-Oct-2003 | 01.0100.1005.003905 | 5.00 | A#0116410689, RR/ANX |
| | | | RELIANT ENERGY | 113000652589 | 16-Oct-2003 | 01.0100.1005.004430 | 1,587.57 | OCT 03, A#2-308-387-6, RR ANX |
| | | | | | | | Total Dept.: 1,592.57 | |
| | 1006 | ROUND ROCK ADDITION | OZARKA NATURAL SPRING WATER | 03J0013100078 | 16-Oct-2003 | 01.0100.1006.003905 | 12.98 | A#0013100078, RR/ADD |
| | | | OZARKA NATURAL SPRING WATER | 03J0114510217 | 16-Oct-2003 | 01.0100.1006.003905 | 21.96 | A#0114510217, RR/ADD |
| | | | RELIANT ENERGY | 113000652590 | 16-Oct-2003 | 01.0100.1006.004430 | 1,842.60 | OCT 03, A#2-308-388-4, RR ADD |
| | | | | | | | Total Dept.: 1,877.54 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-------------------------------|-----------------------------------|---------------|--------------|---------------------|---------------------|---|
| 0100 | 1008 | SHERIFF ADMIN/JAIL | OZARKA NATURAL SPRING WATER | 03J0012877478 | 16-Oct-2003 | 01.0100.1008.003905 | 9.93 | A#0012877478, JAIL |
| | | | TERMINIX | 2033310018672 | 23-Oct-2003 | 01.0100.1008.003319 | 313.00 | EXTERMINATION SERVICES AT JAIL, PAID MONTHLY OCT 03 - SEP 04 |
| | | | BERRY HARDWARE CO | 431333-00 | 23-Sep-2003 | 01.0100.1008.004510 | 29.69 | PO 74512, FAUCET, JAIL |
| | | | BERRY HARDWARE CO | 431692-00 | 26-Sep-2003 | 01.0100.1008.004510 | 4.09 | PO 74512, THREADED TAPE, JAIL |
| | | | BERRY HARDWARE CO | 434076-00 | 20-Oct-2003 | 01.0100.1008.004510 | 9.88 | PO 75013, DRILL BITS, JAIL |
| | | | BERRY HARDWARE CO | 434334-00 | 22-Oct-2003 | 01.0100.1008.004510 | 2.02 | PO 75013, GALV NIPPLE, JAIL |
| | | | BERRY HARDWARE CO | 434347-00 | 22-Oct-2003 | 01.0100.1008.004510 | 6.29 | PO 75013, SUPPLY FCT3, JAIL |
| | | | BERRY HARDWARE CO | 434462-00 | 23-Oct-2003 | 01.0100.1008.004510 | 10.76 | PO 75013, WASHER, KOHLE #5, JAIL |
| | | | ASPEN AIR INC | 3164 | 22-Oct-2003 | 01.0100.1008.004510 | 52.50 | PO 75082, REFRIG EQUIP, JAIL |
| | | | | | | | Total Dept.: 438.16 | |
| | | | OZARKA NATURAL SPRING WATER | 03J0012685079 | 16-Oct-2003 | 01.0100.1009.003905 | 21.95 | A#0012685079, CRIM JUST CNTR |
| | | | OZARKA NATURAL SPRING WATER | 03J0114556954 | 16-Oct-2003 | 01.0100.1009.003905 | 38.91 | A#0114556954, CRIM JUST/CNTR |
| | | | OZARKA NATURAL SPRING WATER | 03J0115532335 | 16-Oct-2003 | 01.0100.1009.003905 | 3.98 | A#0115532335, CRIM JUST CNTR |
| 1009 | | CRIMINAL JUSTICE CENTER | OZARKA NATURAL SPRING WATER | 03J0012685079 | 16-Oct-2003 | 01.0100.1009.003905 | | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|--------------|-----------------------------------|-----------------------------------|---------------|---------------------|---------------------|------------------------------|--|
| 0100 | 1009 | CRIMINAL JUST | OZARKA NATURAL SPRING WATER | 03J0115926636 | 16-Oct-2003 | 01.0100.1009.003905 | 13.97 | A#0115926636, CRIM JUST CNTR |
| | | | OZARKA NATURAL SPRING WATER | 03J0115926719 | 16-Oct-2003 | 01.0100.1009.003905 | 11.98 | A#0115926719, CRIM JUST CNTR |
| | | | OZARKA NATURAL SPRING WATER | 03J0115926727 | 16-Oct-2003 | 01.0100.1009.003905 | 28.93 | A#0115926727, CRIM JUST CNTR |
| | | | OZARKA NATURAL SPRING WATER | 03J0115982217 | 16-Oct-2003 | 01.0100.1009.003905 | 13.97 | A#0115982217, CRIM JUST CNTR |
| | | | OZARKA NATURAL SPRING WATER | 03J0116588369 | 16-Oct-2003 | 01.0100.1009.003905 | 52.88 | A#0116588369, CRIM JUST CNTR |
| | | | OZARKA NATURAL SPRING WATER | 03J0117104588 | 16-Oct-2003 | 01.0100.1009.003905 | 11.98 | A#0117104588, CRIM JUST/CNTR |
| | | | OZARKA NATURAL SPRING WATER | 03J0117650176 | 16-Oct-2003 | 01.0100.1009.003905 | 11.98 | A#0117650176, CRIM JUST/CNTR |
| | | | OZARKA NATURAL SPRING WATER | 03J6300362883 | 16-Oct-2003 | 01.0100.1009.003905 | 29.90 | A#6300362883, CRIM JUST CNTR |
| | | | CITY OF GEORGETOWN | OCT 03/52510 | 31-Oct-2003 | 01.0100.1009.004430 | 98.39 | OCT 03, A#12-0269-01, CRIM JUST CNTR |
| | | | ASPEN AIR INC | 3209 | 24-Oct-2003 | 01.0100.1009.004510 | 6,877.29 | PO 75082, A/C REPAIR, PARTS, CRIM JUST/CNTR |
| | | | | | | | Total Dept.: 7,216.11 | |
| 1013 | HEALTH/ENVIR | OZARKA NATURAL SPRING WATER | 03J0115965287 | 16-Oct-2003 | 01.0100.1013.003905 | | 17.96 | A#0115965287, H/ENVIRO |
| | | | | | | | Total Dept.: 17.96 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|--------------------------------|-----------------------------------|---------------|--------------|---------------------|------------------------------|--|
| 0100 | 1014 | JUSTICE OF THE PEACE #4 | OZARKA NATURAL SPRING WATER | 0316300375067 | 16-Oct-2003 | 01.0100.1014.003905 | 19.97 | A#6300375067, JP#4 |
| | | | | | | | Total Dept.: 19.97 | |
| | 1015 | EMS STATION-TAYL | RELIANT ENERGY | 113000652584 | 13-Oct-2003 | 01.0100.1015.004430 | 243.13 | OCT 03, A#2-308-376-9, EMS TAY |
| | | | RELIANT ENERGY | 113000652585 | 13-Oct-2003 | 01.0100.1015.004430 | 9.14 | OCT 03, A#2-308-381-9, EMS-TAY |
| | | | | | | | Total Dept.: 252.27 | |
| | 1019 | EMS STATION-GEOR | CITY OF GEORGETOWN | OCT 03/5653 | 31-Oct-2003 | 01.0100.1019.004430 | 454.96 | OCT 03, A#12-0305-02, EMS GTWN |
| | | | | | | | Total Dept.: 454.96 | |
| | 1020 | EMS ADMIN/911 ADDRESSING | OZARKA NATURAL SPRING WATER | 03J0115984361 | 16-Oct-2003 | 01.0100.1020.003905 | 24.95 | A#0115984361, EMS ADMIN |
| | | | CITY OF GEORGETOWN | OCT 03/64316 | 31-Oct-2003 | 01.0100.1020.004430 | 313.24 | OCT 03, A#12-0304-01, EMS ADMIN/911 ADD |
| | | | | | | | Total Dept.: 338.19 | |
| | 1026 | CENTRAL MAIN FACILITY | OZARKA NATURAL SPRING WATER | 03J0118187699 | 16-Oct-2003 | 01.0100.1026.003905 | 36.93 | A#0118187699, CENT MAINT |
| | | | | | | | Total Dept.: 36.93 | |
| | 1028 | WM CO ACADEMY | CITY OF GEORGETOWN | OCT 03/9810 | 31-Oct-2003 | 01.0100.1028.004430 | 1,444.14 | OCT 03, A#61-1020-01, JUV ACAD |
| | | | CITY OF GEORGETOWN | OCT 03/6 | 31-Oct-2003 | 01.0100.1028.004430 | 96.54 | OCT 03, A#61-1025-01, JUV ACAD |
| | | | | | | | Total Dept.: 1,540.68 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|--------------------------------------|---------------|--------------|---------------------|----------------------------|--|
| 0100 | 1029 | BLDGS MAIN OFFICE | OZARKA NATURAL SPRING WATER | 03J0115927634 | 16-Oct-2003 | 01.0100.1029.003905 | 36.92 | A#0115927634, FAC MAINT |
| | | | | | | | Total Dept.: 36.92 | |
| | 1030 | SHERIFF SUB-STATION | PEDERNALES ELECTRIC COOPERATIVE, INC | NOV 03/65877 | 03-Nov-2003 | 01.0100.1030.004430 | 141.03 | NOV 03, A#1359-2332-00, SHF SUB STATION |
| | | | LOWE'S | 059028977183 | 16-Oct-2003 | 01.0100.1030.004510 | 182.17 | PO 75017, MISC HARDWARE, SHF SUB STATION |
| | | | LOWE'S | 059029377438 | 20-Oct-2003 | 01.0100.1030.004510 | 44.81 | PO 75017, MISC HARDWARE, SHF SUB STATION |
| | | | LOWE'S | 059029477540 | 21-Oct-2003 | 01.0100.1030.004510 | 110.53 | PO 75017, MISC HARDWARE, SHF SUB STATION |
| | | | | | | | Total Dept.: 478.54 | |
| | 1032 | CEDAR PARK ANNEX | OZARKA NATURAL SPRING WATER | 03J0012740957 | 16-Oct-2003 | 01.0100.1032.003905 | 66.86 | A#0012740957, CP/ANX |
| | | | OZARKA NATURAL SPRING WATER | 03J0115904864 | 16-Oct-2003 | 01.0100.1032.003905 | 19.96 | A#0115904864, CP/ANX |
| | | | OZARKA NATURAL SPRING WATER | 03J0116465188 | 16-Oct-2003 | 01.0100.1032.003905 | 21.95 | A#0116465188, CP/ANX |
| | | | TXU GAS | NOV 03/4507.3 | 04-Nov-2003 | 01.0100.1032.004430 | 865.44 | NOV 03, A#223-3263-98-3, CP ANX |
| | | | BERRY HARDWARE CO | 434797-00 | 27-Oct-2003 | 01.0100.1032.004510 | 12.66 | PO 75013, NOZZLES, GOOP, SOAP, CP/ANX |
| | | | | | | | Total Dept.: 986.87 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------------------|-----------------------------|---------------|--------------|---------------------|------------------------------|---|
| 0100 | 1033 | NEW TAYLOR ANNEX | OZARKA NATURAL SPRING WATER | 0310116457755 | 16-Oct-2003 | 01.0100.1033.003905 | 11.98 | A#0116457755, N TAY/ANX |
| | | | RELIANT ENERGY | 113000652588 | 13-Oct-2003 | 01.0100.1033.004430 | 2,534.03 | OCT 03, A#2-308-386-8, N TAY ANX |
| | | | A D WILLIS COMPANY | 9548 | 02-May-200 | 01.0100.1033.004510 | 798.00 | REPAIR ROOF LEAK, N TAY ANX |
| | | | | | | | Total Dept.: 3,344.01 | |
| | 1034 | EMS STATION-2604 N. LAWN TAYLOR | RELIANT ENERGY | 113000652586 | 17-Oct-2003 | 01.0100.1034.004430 | 122.72 | OCT 03, A#2-308-384-3, EMS |
| | | | | | | | Total Dept.: 122.72 | |
| | 1038 | 503 MAIN | OZARKA NATURAL SPRING WATER | 0310116880949 | 16-Oct-2003 | 01.0100.1038.003905 | 13.97 | A#0116880949, 503 MAIN |
| | | | | | | | Total Dept.: 13.97 | |
| | 1041 | RADIO TOWER, THRALL CR 424 | RELIANT ENERGY | 113000652587 | 08-Sep-2003 | 01.0100.1041.004430 | 735.69 | OCT 03, A#2-308-385-0, RADIO TOWER THRALL |
| | | | | | | | Total Dept.: 735.69 | |
| | 1042 | GRANGER FACILITY-CTTC | BEST ACCESS SYSTEMS | WH-472453 | 22-Oct-2003 | 01.0100.1042.004510 | 818.00 | MEDIUM DUTY LOCK, L LEVER HANDLE W/CORE AND PINNED FOR GRANGER CENTRAL TEXAS TREATMENT CENTER |
| | | | BERRY HARDWARE CO | 434415-00 | 23-Oct-2003 | 01.0100.1042.004510 | 49.48 | PO 75013, FAUCET, ADAPTER, GRANGER |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|----------------------------|-----------------------------------|---------------|--------------|---------------------|------------------------------|--|
| 0100 | 1042 | GRANGER FAC | BERRY HARDWARE CO | 434489-00 | 24-Oct-2003 | 01.0100.1042.004510 | 22.94 | PO 75013, SUPPLY FCT3, GRANGER |
| | | | SIMPLEX GRINNELL | 040-33447 | 12-Oct-2003 | 01.0100.1042.004500 | 373.00 | PO 75020, HEAT & PHOTO SENSORS, GRANGER |
| | | | BEST ACCESS SYSTEMS | WH-472453 | 22-Oct-2003 | 01.0100.1042.004510 | 13.30 | SHIPPING |
| | | | | | | | Total Dept.: 1,276.72 | |
| | 1043 | INNERLOOP ANNEX | CITY OF GEORGETOWN | OCT 03/1100 | 31-Oct-2003 | 01.0100.1043.004430 | 2,520.54 | OCT 03, A#09-0075-02, INNER LOOP |
| | | | INSCO DISTRIBUTING | 2507417 | 13-Oct-2003 | 01.0100.1043.004510 | 24.02 | PO 75009, THERMOSTAT WIRE, INNER LOOP |
| | | | DEALERS ELECTRICAL SUPPLY | 4934859-00 | 15-Oct-2003 | 01.0100.1043.004510 | 189.60 | PO 75011, LIGHT BULBS, INNER LOOP |
| | | | | | | | Total Dept.: 2,734.16 | |
| | 1044 | PCT 4 CONSTABLE BLDG | OZARKA NATURAL SPRING WATER | 03J0115926768 | 16-Oct-2003 | 01.0100.1044.003905 | 19.96 | A#0115926768, CONST#4 |
| | | | RELIANT ENERGY | 113000652593 | 17-Oct-2003 | 01.0100.1044.004430 | 177.34 | OCT 03, A#2-545-854-8, CONST#4 |
| | | | | | | | Total Dept.: 197.30 | |
| | 1045 | JUVENILE FACILITY | TXU GAS | OCT 03/1860.7 | 29-Oct-2003 | 01.0100.1045.004430 | 1,803.62 | OCT 03, A#606-7101-99-5, NEW JUV FAC |
| | | | BERRY HARDWARE CO | 434388-00 | 23-Oct-2003 | 01.0100.1045.004510 | 5.02 | PO 75013, CHALK TUBS, SEAL TUB & TILE, N JUV/FAC |
| | | | BERRY HARDWARE CO | 434402-00 | 23-Oct-2003 | 01.0100.1045.004510 | 1.87 | PO 75013, SCREWS, N JUV/FAC |
| | | | | | | | Total Dept.: 1,810.51 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|----------------------------------|--------------|--------------|---------------------|-------------|---|
| 0100 | 2003 | HEADQUARTERS | LIBERTY HILL TOWING | 10/21/03 | 21-Oct-2003 | 01.0100.2003.004715 | 65.00 | 00 CHEVY PU/GREY, SHF |
| | | | LIBERTY HILL TOWING | 10/24/03 | 24-Oct-2003 | 01.0100.2003.004715 | 65.00 | 00 SUZUKI UTILITY/WHITE, SHF |
| | | | CEDAR PARK WRECKER SERVICE | 56448 | 02-Oct-2003 | 01.0100.2003.004715 | 70.00 | 00 YAMAHA ZMG SCOOT, SHF |
| | | | CEDAR PARK WRECKER SERVICE | 56691 | 13-Oct-2003 | 01.0100.2003.004715 | 70.00 | 81 CHEVY NOVA, SHF |
| | | | LIBERTY HILL TOWING | 10/07/03 | 07-Oct-2003 | 01.0100.2003.004715 | 65.00 | 87 MAZDA 2DR/RED, SHF |
| | | | CEDAR PARK WRECKER SERVICE | 56710 | 14-Oct-2003 | 01.0100.2003.004715 | 70.00 | 90 SUBARU, SHF |
| | | | CEDAR PARK WRECKER SERVICE | 56447 | 02-Oct-2003 | 01.0100.2003.004715 | 70.00 | 94 CHRYSLER CONCORDE, SHF |
| | | | RANDY'S WRECKER SERVICE | 2964 | 28-Oct-2003 | 01.0100.2003.004541 | 75.00 | 99 CROWN VICTORIA, SHF |
| | | | LIBERTY HILL TOWING | 10/26/03 | 26-Oct-2003 | 01.0100.2003.004541 | 65.00 | DOOR #4922, SHF |
| | | | COMP USA, INC | 92661402 | 29-Oct-2003 | 01.0100.2003.003010 | 388.00 | HP SCANNERS 4570CX1 FOR DATA |
| | | | | | | | | SEND TO ITS |
| | | | | | | | | BILL TO WCOS |
| | | | BESTLINE COMMUNICATIONS | NOV 03;12524 | 01-Nov-2003 | 01.0100.2003.004211 | 26.28 | RIGGINS/TRAYLOR/STATT NOV 03, A#12524, SHF |
| | | | BESTLINE COMMUNICATIONS | NOV 03;12525 | 01-Nov-2003 | 01.0100.2003.004211 | 55.97 | NOV 03, A#12525, SHF |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|------------------|-------------------------|-----------------|--------------|---------------------|--------------|---|
| 0100 | 2003 | HEADQUARTER | BESTLINE COMMUNICATIONS | NOV 03;6625 | 01-Nov-200 | 01.0100.2003.004211 | 3.21 | NOV 03, A#6625, SHF |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6773 | 01-Nov-200 | 01.0100.2003.004211 | 300.58 | NOV 03, A#6773, SHF |
| | | | SOUTHWESTERN BELL | OCT 03;246-1155 | 25-Oct-2003 | 01.0100.2003.004211 | 31.22 | OCT 03, A#246-1155, SHF |
| | | | VERIZON WIRELESS | H4208013DK | 01-Nov-200 | 01.0100.2003.004209 | 494.80 | OCT 03, A#H4-208013, SHF |
| | | | VERIZON WIRELESS | H4208132DK | 01-Nov-200 | 01.0100.2003.004209 | 105.81 | OCT 03, A#H4-208132, SHF |
| | | | VERIZON WIRELESS | H4214698DK | 01-Nov-200 | 01.0100.2003.004209 | 24.18 | OCT 03, A#H4-214698, SHF |
| | | | VERIZON SOUTHWEST | OCT 03;PL0-0269 | 25-Oct-2003 | 01.0100.2003.004211 | 20.04 | OCT 03, A#PL0-0269, SHF |
| | | | FUELMAN | 30881 | 03-Nov-200 | 01.0100.2003.003301 | 4,232.49 | QRT BLANKET ORDER FOR FUELMAN |
| | | | | | | | | FOR PERIOD 10-1-03 THRU 12-31-03 |
| | | | WILLIAMSON CO SUN, INC | 10/22/03MG | 22-Oct-2003 | 01.0100.2003.004310 | 55.20 | TRAYLOR/SLATTER 943-1313 SEX OFFENDER/GARRETT/LEGAL SHF |
| | | | WILLIAMSON CO SUN, INC | 10/29/03MG | 29-Oct-2003 | 01.0100.2003.004310 | 55.20 | SEX OFFENDER/GARRETT/LEGAL SHF |
| | | | WILLIAMSON CO SUN, INC | 10/12/03HS | 12-Oct-2003 | 01.0100.2003.004310 | 55.20 | SEX OFFENDER/STUART/LEGAL SHF |
| | | | WILLIAMSON CO SUN, INC | 10/19/03HS | 19-Oct-2003 | 01.0100.2003.004310 | 55.20 | SEX OFFENDER/STUART/LEGAL SHF |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|------------------------------|-------------------------------------|-------------|--------------|---------------------|------------------------------|--|
| 0100 | 2003 | HEADQUARTER | CEDAR PARK WRECKER SERVICE | 900339 | 18-Oct-2003 | 01.0100.2003.004541 | 70.00 | UNIT #365, SHF |
| | | | CEDAR PARK WRECKER SERVICE | 56526 | 23-Oct-2003 | 01.0100.2003.004541 | 70.00 | UNIT #4211, SHF |
| | | | | | | | Total Dept.: 6,658.38 | |
| | 2004 | ADMINISTRATIVE | LONGHORN OFFICE PRODUCTS, INC | 54436-0 | 30-Oct-2003 | 01.0100.2004.003530 | 73.80 | PAPER, KFT, 9" DIAM X 24", 50# |
| | | | | | | | Total Dept.: 73.80 | |
| | 2005 | TRAINING/SPECIAL MISSIONS | TEXAS DISPOSAL SYSTEMS | 1035736 | 01-Nov-200 | 01.0100.2005.004511 | 64.00 | 6 MTH ORDER FOR 4 YARD DUMPSTER AT \$64 PER MONTH AT THE GUN RANGE IN HUTTO CUSTOMER #6-1947-3 |
| | | | | | | | | OCT 03-MARCH 04 |
| | | | | | | | | MCGARAH/KLOCK 943-1352 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|--|-------------|--------------|---------------------|-------------|--|
| 0100 | 2005 | TRAINING/SPEC | OMNI DALLAS HOTEL AT PARK WEST | 10/09/03 | 09-Oct-2003 | 01.0100.2005.004232 | 180.80 | HOTEL FOR FREE BASIC CRIME STOPERS COURSE IN DALLAS DEC 1-3, 2003 FOR JIMMIE ORTIZ CONFIRMATION #1002557475 |
| | | | | | | | | **NEED CHECK AT S.O. BY NOV 26** |
| | | | | | | | | MCGARAH/KLOCK 512-943-1352 |
| | | | HOLIDAY INN NORTHEAST, SAN ANTONIO | 11/06/03 | 06-Nov-2003 | 01.0100.2005.004232 | 245.16 | HOTEL WHILE ATTENDING SECURITY SCHOOL DEC 8-11, 2003 FOR BAILIFFS- |
| | | | | | | | | GLEN BUTLER PETER KIRKHAM CONF #66357500 |
| | | | | | | | | **NEED CHECK AT S.O. BY DEC 3** |
| | | | | | | | | MCGARAH/KLOCK |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---------------------------------------|-------------|--------------|---------------------|------------------------------|---|
| 0100 | 2005 | TRAINING/SPEC | SAN ANTONIO COLLEGE | 10/27/03 | 27-Oct-2003 | 01.0100.2005.004232 | 520.00 | INTOXILYZER SCHOOL DEC 8-12, 2003 IN SAN ANTONIO FOR: GLEN BREDER BILLY BOGGS STACY PRIOR JOE THOMAS |
| | | | | | | | | **MAIL CHECK WITH ATTACHED LETTER AND REGISTRATION FORMS** |
| | | | SHAWN R DENSON | 11/03/03 | 03-Nov-2003 | 01.0100.2005.004232 | 84.00 | OCT 28-31/03, EXP REIMB, SHF |
| | | | TEXAS STATE UNIVERSITY, SAN MARCOS | 10/09/03 | 09-Oct-2003 | 01.0100.2005.004232 | 398.00 | PO 75148, REG R MARSH, S SHANKS, NOV 3-5/03, SHF |
| | | | TEXAS STATE UNIVERSITY, SAN MARCOS | 10/17/03 | 17-Oct-2003 | 01.0100.2005.004232 | 199.00 | PO 75282, REG, D HOFF, NOV 3-5/03, SHF |
| | | | | | | | Total Dept.: 1,690.96 | |
| | 2051 | OPERATIONS | GULF COAST PAPER CO, INC | 317937 | 23-Oct-2003 | 01.0100.2051.003318 | 163.89 | AJAX OXYGEN CLEANSER, ITEM #BLJAX |
| | | | GULF COAST PAPER CO, INC | 318300 | 30-Oct-2003 | 01.0100.2051.003318 | 323.40 | CLEAR MINT DISINFECTANT, ITEM #MINT14 |
| | | | COOK'S CORRECTIONAL KITCHEN EQUIPMENT | N124688 | 23-Oct-2003 | 01.0100.2051.003306 | 31.19 | FREIGHT |
| | | | COOK'S CORRECTIONAL KITCHEN EQUIPMENT | N124688 | 23-Oct-2003 | 01.0100.2051.003306 | 95.96 | HANDGUARD II GLOVE, SIZE MEDIUM, ITEM #KA100 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|--|------------------|--------------|---------------------|-------------------------|---|
| 0100 | 2051 | OPERATIONS | COOK'S CORRECTIONAL KITCHEN EQUIPMENT | N124688 | 23-Oct-2003 | 01.0100.2051.003306 | 207.98 | INSULATED SERVER, ITEM #BSS500 |
| | | | COOK'S CORRECTIONAL KITCHEN EQUIPMENT | N124688 | 23-Oct-2003 | 01.0100.2051.003306 | 27.96 | METAL SPOODLES, 8 OZ, ITEM #SW3478 |
| | | | BESTLINE COMMUNICATIONS | NOV 03;6773 | 01-Nov-2000 | 01.0100.2051.004211 | 129.90 | NOV 03, A#6773, JAIL |
| | | | PAUL R STEHLE | 11/05/03 | 05-Nov-2000 | 01.0100.2051.003306 | 5.66 | NOV 4-5/03, EXP REIMB, JAIL |
| | | | CORRECTIONS CORP OF AMERICA | OCT 03;TAYLOR | 03-Nov-2000 | 01.0100.2051.003314 | 335,562.46 | OCT 03, INMATE BILLING, TAYLOR |
| | | | ARAMARK CORRECTIONAL SERVICES | 4295000288 | 30-Oct-2003 | 01.0100.2051.003306 | 9,114.20 | OCT 03, INMATE MEALS, JAIL |
| | | | GULF COAST PAPER CO, INC | 317937 | 23-Oct-2003 | 01.0100.2051.003318 | 59.80 | SPRING BREEZE STERIPHENE DISENFECTANT, ITEM #SSB |
| | | | GULF COAST PAPER CO, INC | 317937 | 23-Oct-2003 | 01.0100.2051.003318 | 476.00 | TRASH BAGS, 30 X 36, ITEM #36MBL |
| | | | COOK'S CORRECTIONAL KITCHEN EQUIPMENT | N124688 | 23-Oct-2003 | 01.0100.2051.003306 | 16.59 | ULTIMATE DISHWASHER APRON, ITEM #B601 |
| | | | | | | | Total Dept.: 346,214.99 | |
| | 2052 | SUPPORT | QUADMED | 12012 | 29-Oct-2003 | 01.0100.2052.003316 | 15.80 | 4X4 NON-STERILE GAUZE, 200 COUNT |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 72.10 | BLK/WHITE STRIPE SHIRT, SIZE 2 XLARGE, ITEM #TBWS-2XL |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---|-------------|--------------|---------------------|-------------|--|
| 0100 | 2052 | SUPPORT | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 79.10 | BLK/WHITE STRIPE SHIRT, SIZE 3XLARGE, ITEM #TBWS-3XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 12.80 | BLK/WHITE STRIPE SHIRT, SIZE 4XLARGE, ITEM #TBWS-4XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 23.75 | BLK/WHITE STRIPE SHIRT, SIZE LARGE, ITEM #TBWS-L |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 23.75 | BLK/WHITE STRIPE SHIRT, SIZE XLARGE, ITEM #TBWS-XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 77.70 | BLK/WHITE STRIPE TROUSERS, SIZE 2XLARGE, ITEM #TBWT-2XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 94.50 | BLK/WHITE STRIPE TROUSERS, SIZE 3XLARGE, ITEM #TBWT-3XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 15.30 | BLK/WHITE STRIPE TROUSERS, SIZE 4XLARGE, ITEM #TBWT-4XLARGE |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 27.00 | BLK/WHITE STRIPE TROUSERS, SIZE LARGE, ITEM #TBWT-L |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 27.00 | BLK/WHITE STRIPE TROUSERS, SIZE XLARGE, ITEM #TBWT-XL |
| | | | QUADMED | 12012 | 29-Oct-2003 | 01.0100.2052.003316 | 24.96 | HYDROCORTISONE CREAM 1OZ TUBE, 100 COUNT |
| | | | GEORGETOWN HEALTHCARE SYSTEM, INC | VAD73470 | 09-Oct-2003 | 01.0100.2052.003316 | 158.00 | M A GONZALEZ, JAIL |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|--|-------------|--------------|---------------------|-------------|---|
| 0100 | 2052 | SUPPORT | GEORGETOWN HEALTHCARE SYSTEM, INC | VAD73491 | 09-Oct-2003 | 01.0100.2052.003316 | 606.46 | M A GONZALEZ, JAIL |
| | | | G T DISTRIBUTORS, INC | INV0089117 | 31-Oct-2003 | 01.0100.2052.003308 | 474.66 | MAG-LITE MINI MAG, ITEM #ML-M2A016 |
| | | | GARY W KEETON | 11/06/03 | 06-Nov-2001 | 01.0100.2052.004231 | 116.14 | NOV 4-5/03, EXP REIMB, JAIL |
| | | | PAUL R STEHLE | 11/05/03 | 05-Nov-2001 | 01.0100.2052.004231 | 90.53 | NOV 4-5/03, EXP REIMB, JAIL |
| | | | VERIZON WIRELESS | H4218509DK | 01-Nov-2001 | 01.0100.2052.004209 | 116.32 | OCT 03, A#H4-218509, JAIL |
| | | | AIRGAS, INC | 107220595 | 06-Oct-2003 | 01.0100.2052.003316 | 24.08 | OCT 03, A#QLQ62, OXYGEN, JAIL |
| | | | AIRGAS, INC | 107267343 | 31-Oct-2003 | 01.0100.2052.003316 | 26.18 | OCT 03, A#QLQ62, OXYGEN, JAIL |
| | | | CLINICAL PATHOLOGY LABORATORIES INC | 200310-0 | 31-Oct-2003 | 01.0100.2052.003316 | 770.11 | OCT 03, LAB TESTS, JAIL |
| | | | ALLAN L SMITH | 11/04/03 | 04-Nov-2001 | 01.0100.2052.004231 | 87.99 | OCT 30-31/03, EXP REIMB, JAIL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 28.35 | ORANGE TRI-STITCH SHIRT, SIZE 2XLARGE, ITEM #TOS-2XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 28.35 | ORANGE TRI-STITCH SHIRT, SIZE XLARGE, ITEM #TOS-XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 22.25 | ORANGE TRI-STITCH SHIRTS, SIZE 3XLARGE, ITEM #TOS-3XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 20.25 | ORANGE TRI-STITCH SHIRTS, SIZE LARGE, ITEM #TOS-L |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-----------------------|-------------|--------------|---------------------|-------------|--|
| 0100 | 2052 | SUPPORT | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 33.25 | ORANGE TRI-STITCH TROUSERS, SIZE 2XLARGE, ITEM #TOT-2XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 24.25 | ORANGE TRI-STITCH TROUSERS, SIZE 3 XLARGE, ITEM #TOT-3XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 23.75 | ORANGE TRI-STITCH TROUSERS, SIZE LARGE, ITEM #TOT-L |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 33.25 | ORANGE TRI-STITCH TROUSERS, SIZE XLARGE, ITEM #TOT-XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 70.20 | ORANGE/WHITE STRIPE SHIRT, SIZE 3XL, ITEM #JTOWS-3XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 27.00 | ORANGE/WHITE STRIPE SHIRT, SIZE LARGE, ITEM #TOWS-L |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 28.25 | ORANGE/WHITE STRIPE SHIRT, SIZE XLARGE, ITEM #TOWS-XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 67.80 | ORANGE/WHITE STRIPE TROUSERS, SIZE 2XL, ITEM #TOWT-2XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 25.75 | ORANGE/WHITE STRIPE TROUSERS, SIZE LARGE, ITEM #TOWT-L |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 27.00 | ORANGE/WHITE STRIPE TROUSERS, SIZE XLARGE, ITEM #TOWT-XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 57.00 | RED TRI-STITCH SHIRT, SIZE 2XL, ITEM #TRS-2XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 30.00 | RED TRI-STITCH SHIRT, SIZE 3XL, ITEM #TRS-3XL |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-----------------------------|-------------|--------------|---------------------|-------------|--|
| 0100 | 2052 | SUPPORT | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 32.25 | RED TRI-STITCH SHIRT, SIZE 4XL, ITEM #TRS-4XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 22.00 | RED TRI-STITCH SHIRT, SIZE LARGE, ITEM #TRS-L |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 53.50 | RED TRI-STITCH TROUSERS, SIZE 2XL, ITEM #TRT-2XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 29.25 | RED TRI-STITCH TROUSERS, SIZE 3XL, ITEM #TRT-3XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 33.75 | RED TRI-STITCH TROUSERS, SIZE 4XL, ITEM #TRT-4XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 26.00 | RED TRI-STITCH TROUSERS, SIZE LARGE, ITEM #TRT-L |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 26.00 | RED TRI-STITCH TROUSERS, SIZE XL, ITEM #TRT-XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 27.00 | RED TRI-STITCH SHIRT, SIZE XL, ITEM #TRS-XL |
| | | | G T DISTRIBUTORS, INC | INV0089117 | 31-Oct-2003 | 01.0100.2052.003008 | 999.50 | SMITH & WESSON MOD. 100 NICKEL HANDCUFFS, ITEM #SW-350103 |
| | | | CHARM TEX | C10031 | 22-Oct-2003 | 01.0100.2052.003009 | 3,000.00 | WOVEN WOOL BLANKETS, COLOR GREY, FLAME RETARDANT, ITEM #BL/WB70 |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 997.50 | YELLOW TRI-STITCH SHIRT, SIZE 2XL, ITEM #TYS-2XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 399.00 | YELLOW TRI-STITCH SHIRT, SIZE 3XL, ITEM #TYS-3XL |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-----------------------|-------------|--------------|---------------------|-------------------------------|--|
| 0100 | 2052 | SUPPORT | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 18.45 | YELLOW TRI-STITCH SHIRT, SIZE 4XL, ITEM #TYS-4XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 731.00 | YELLOW TRI-STITCH SHIRT, SIZE LARGE, ITEM #TYS-L |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 215.00 | YELLOW TRI-STITCH SHIRT, SIZE MEDIUM, ITEM #TYS-M |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 833.25 | YELLOW TRI-STITCH SHIRT, SIZE XL, ITEM #TYS-XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 864.50 | YELLOW TRI-STITCH TROUSERS, SIZE 2XL, ITEM #TYT-2XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 353.50 | YELLOW TRI-STITCH TROUSERS, SIZE 3XL, ITEM #TYT-3XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 37.25 | YELLOW TRI-STITCH TROUSERS, SIZE 8XL, ITEM #TYT-8XL |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 773.50 | YELLOW TRI-STITCH TROUSERS, SIZE LARGE, ITEM #TYT-L |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 227.50 | YELLOW TRI-STITCH TROUSERS, SIZE MEDIUM, ITEM #TYT-M |
| | | | BOB BARKER CO, INC | NC1.334975 | 23-Oct-2003 | 01.0100.2052.003305 | 750.75 | YELLOW TRI-STITCH TROUSERS, SIZE XL, ITEM #TYT-XL |
| | | | | | | | Total Dept.: 13,961.38 | |
| | | | | | | | Fund Total: 528,438.50 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|---------------------|-----------------------------------|----------------|--------------|---------------------|-------------|--|
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHALLOW FORD CONSTRUCTION CO, INC | 00010885 | 25-Oct-2003 | 01.0200.0210.003556 | 1,050.25 | AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 239 900 TONS X 8.45 REQUESTED BY: JEFF IVEY |
| | | | SHALLOW FORD CONSTRUCTION CO, INC | 00010886 | 25-Oct-2003 | 01.0200.0210.003556 | 1,503.93 | AGGREGATE TYPE B GRADE 4 FOR STOCK 500 TONS X 8.45 REQUESTED BY: JEFF IVEY |
| | | | WASTE MANAGEMENT OF TEXAS, INC | 0969467-2161-8 | 01-Nov-2001 | 01.0200.0210.004991 | 94.10 | BLANKET FOR LANDFILL SERVICES |
| | | | TRANSIT MIX | 4144735 | 23-Oct-2003 | 01.0200.0210.003552 | 510.00 | CONCRETE 4.5 SACK MIX 2500 PSI FOR CR 284 AND ROLLING HILLS 175 YARDS X 51.00 REQUESTED BY: ROBERT FAILS |
| | | | TRANSIT MIX | 4144967 | 27-Oct-2003 | 01.0200.0210.003552 | 459.00 | CONCRETE 4.5 SACK MIX 2500 PSI FOR CR 284 AND ROLLING HILLS 175 YARDS X 51.00 REQUESTED BY: ROBERT FAILS |
| | | | CROCKER CRANE SERVICE | 972303A | 28-Oct-2003 | 01.0200.0210.004620 | 420.00 | CRANE RENTAL FOR SETTING ASPHALT TANK AT CMF 5 HOURS X 105.00 PER HOUR REQUESTED BY: JEFF IVEY |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-------------------------------|-------------|--------------|---------------------|-------------|--|
| 0200 | 0210 | UNIFIED ROAD | PERFORMANCE GRADE ASPHALTS | 6815 | 31-Oct-2003 | 01.0200.0210.003550 | 6,214.83 | CRS-2 FOR SEAL COATING TOWER ROAD 10,000 GALS @ .69 PER GAL |
| | | | DELL COMPUTER CORP | 501337456 | 19-Oct-2003 | 01.0200.0210.003010 | 2,525.00 | REQ: JEFF IVEY DELL INSP8500 LAPTOP |
| | | | TEXAS CRUSHED STONE CO | 013965 | 31-Oct-2003 | 01.0200.0210.003551 | 752.98 | PER QUOTE# 120691299 FLEX BASE TYPE A GRADE 2 2500 TONS @ \$3.40 PER TON FOR STOCK |
| | | | TEXAS CRUSHED STONE CO | 013964 | 31-Oct-2003 | 01.0200.0210.003551 | 526.97 | REQ: JEFF IVEY 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 | 014196 | 31-Oct-2003 | 01.0200.0210.003551 | 520.09 | 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 | 014395 | 04-Nov-2003 | 01.0200.0210.003551 | 716.55 | 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: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|------------------|-------------------------------------|-------------|--------------|---------------------|--------------|---|
| 0200 | 0210 | UNIFIED ROAD | BERRY HARDWARE CO | 435569-00 | 04-Nov-2003 | 01.0200.0210.003001 | 16.79 | HAND TOOLS (SM. TOOL & EQPT ACC.) 3001 |
| | | | GEORGETOWN TRANSPORTATION INC | 36458 | 27-Oct-2003 | 01.0200.0210.003544 | 2,156.53 | HAULING BASE FROM TEXAS CRUSHED STONE TO CR 153 10000 TONS X 2.31 REQUESTED BY: EUGENE MARAK |
| | | | GEORGETOWN TRANSPORTATION INC | 36459 | 27-Oct-2003 | 01.0200.0210.003544 | 2,589.38 | HAULING BASE FROM TEXAS CRUSHED STONE TO CR 153 10000 TONS X 2.31 REQUESTED BY: EUGENE MARAK |
| | | | GEORGETOWN TRANSPORTATION INC | 36460 | 27-Oct-2003 | 01.0200.0210.003544 | 1,598.83 | HAULING BASE FROM TEXAS CRUSHED STONE TO CR 153 10000 TONS X 2.31 REQUESTED BY: EUGENE MARAK |
| | | | GEORGETOWN TRANSPORTATION INC | 36461 | 27-Oct-2003 | 01.0200.0210.003544 | 2,244.31 | HAULING BASE FROM TEXAS CRUSHED STONE TO CR 153 10000 TONS X 2.31 REQUESTED BY: EUGENE MARAK |
| | | | GEORGETOWN TRANSPORTATION INC | 36462 | 27-Oct-2003 | 01.0200.0210.003544 | 2,137.39 | HAULING BASE FROM TEXAS CRUSHED STONE TO CR 153 10000 TONS X 2.31 REQUESTED BY: EUGENE MARAK |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-------------------------------------|-------------|--------------|---------------------|-------------|---|
| 0200 | 0210 | UNIFIED ROAD | GEORGETOWN TRANSPORTATION INC | 36463 | 27-Oct-2003 | 01.0200.0210.003544 | 2,464.89 | HAULING BASE FROM TEXAS CRUSHED STONE TO CR 153 10000 TONS X 2.31 REQUESTED BY: EUGENE MARAK |
| | | | WELDON R COPELAND | 11/05/03 | 05-Nov-2003 | 01.0200.0210.003200 | 20,950.00 | LAND ACQUISITION AND ROAD WIDENING FOR CR 101 RIGHT OF WAY PURCHASE & COST OF FENCE REPLACEMENT |
| | | | VULCAN MATERIALS CO | 238556 | 27-Oct-2003 | 01.0200.0210.003550 | 2,409.97 | REQ: ELTON HEINIE LIMESTONE ROCK ASPHALT COLD LAY TYPE D FOR STOCK 400 TONS X 34.15 REQUESTED BY: JEFF IVEY |
| | | | VULCAN MATERIALS CO | 238557 | 27-Oct-2003 | 01.0200.0210.003550 | 5,755.64 | LIMESTONE ROCK ASPHALT COLD LAY TYPE D FOR STOCK 400 TONS X 34.15 REQUESTED BY: JEFF IVEY |
| | | | VULCAN MATERIALS CO | 238558 | 27-Oct-2003 | 01.0200.0210.003550 | 4,029.35 | LIMESTONE ROCK ASPHALT COLD LAY TYPE D FOR STOCK 400 TONS X 34.15 REQUESTED BY: JEFF IVEY |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------------|---|--------------------|--------------|---------------------|-------------------------------|--|
| 0200 | 0210 | UNIFIED ROAD | VULCAN MATERIALS CO | 238559 | 27-Oct-2003 | 01.0200.0210.003550 | 805.60 | LIMESTONE ROCK ASPHALT COLD LAY TYPE D FOR STOCK 400 TONS X 34.15 REQUESTED BY: JEFF IVEY |
| | | | CITY OF AUSTIN UTILITIES | NOV 03/92426.00 | 03-Nov-2003 | 01.0200.0210.004430 | 72.85 | NOV 03, A#0039008-8, URS |
| | | | CITY OF AUSTIN UTILITIES | NOV 03/7312.00 | 03-Nov-2003 | 01.0200.0210.004430 | 19.26 | NOV 03, A#0079003-0, URS |
| | | | TEXAS CORRUGATORS | 82229 | 27-Oct-2003 | 01.0200.0210.003558 | 146.30 | PO 74799, SNUGGER BAND, URS |
| | | | SHALLOW FORD CONSTRUCTION CO, INC | 00010885 | 25-Oct-2003 | 01.0200.0210.003556 | 0.00 | PO 75106, AGGREGATE, URS |
| | | | DELL COMPUTER CORP | 501337456 | 19-Oct-2003 | 01.0200.0210.003010 | -37.00 | PO 75323, INSPIRON 8500, URS |
| | | | DELL COMPUTER CORP | 501337613 | 20-Oct-2003 | 01.0200.0210.003010 | 37.00 | PO 75323, SURGE ARREST, URS |
| | | | DELL COMPUTER CORP | 501337456 | 19-Oct-2003 | 01.0200.0210.003010 | 37.00 | SURGE PROTECTOR |
| | | | DELL COMPUTER CORP | 501337456 | 19-Oct-2003 | 01.0200.0210.003010 | 23.00 | USB GRAY KEYBOARD |
| | | | CASHWAY BUILDING MATERIALS | L-118475 | 17-Oct-2003 | 01.0200.0210.004541 | 2.69 | VEH MAINTENANCE ITEMS (4541) |
| | | | | | | | Total Dept.: 62,753.48 | |
| 0211 | | COMMISSIONER PCT #1 | JUDY METZGER | 10/30/03 | 30-Oct-2003 | 01.0200.0211.004231 | 96.12 | OCT 3-29/03, EXP REIMB, PCT#1 |
| | | | JUDY METZGER | 10/30/03 | 30-Oct-2003 | 01.0200.0211.004232 | 112.00 | OCT 3-29/03, EXP REIMB, PCT#1 |
| | | | | | | | Total Dept.: 208.12 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|----------------------------------|----------------------------|-----------------|--------------|---------------------|------------------------------|------------------------------------|
| 0200 | 0212 | COMMISSIONER PCT #2 | GREG BOATRIGHT | 11/04/03 | 04-Nov-2003 | 01.0200.0212.004231 | 211.68 | OCT 1-31/03, EXP REIMB, PCT#2 |
| | | | KATHY GRIMES | 11/04/03 | 04-Nov-2003 | 01.0200.0212.004231 | 93.28 | OCT 2-30/03, EXP REIMB, PCT#2 |
| | | | GREG BOATRIGHT | 11/04/03A | 04-Nov-2003 | 01.0200.0212.004232 | 290.69 | OCT 28-39/03, EXP REIMB, PCT#2 |
| | | | | | | | Total Dept.: 595.65 | |
| | 0213 | COMMISSIONER ROUND ROCK PCT #3 | LEADER | 11/05/03 | 05-Nov-2003 | 01.0200.0213.003901 | 33.00 | 2003-2004 SUB, PCT#3 |
| | | | AMERICAN EXPRESS | OCT 03;PCT#3 | 29-Oct-2003 | 01.0200.0213.004232 | 545.04 | OCT 03, A#3783-078379-01001, PCT#3 |
| | | | DAVID S HAYS | 11/05/03 | 05-Nov-2003 | 01.0200.0213.004232 | 112.00 | OCT 5-8/03, EXP REIMB, PCT#3 |
| | | | | | | | Total Dept.: 690.04 | |
| | 0214 | COMMISSIONER EAGLE OFFICE PCT #4 | PRODUCTS, INC | 37434 | 28-Oct-2003 | 01.0200.0214.003006 | 162.54 | ALUMINUM HANGING CLAMPS |
| | | | EAGLE OFFICE PRODUCTS, INC | 37434 | 28-Oct-2003 | 01.0200.0214.003006 | 59.80 | DROP/LIFT WALL RACK |
| | | | BESTLINE COMMUNICATIONS | NOV 03;11438 | 01-Nov-2003 | 01.0200.0214.004211 | 9.01 | NOV 03, A#11438, PCT#4 |
| | | | SOUTHWESTERN BELL | OCT 03;352-1536 | 19-Oct-2003 | 01.0200.0214.004211 | 48.89 | OCT 03;352-1536, PCT#4 |
| | | | | | | | Total Dept.: 280.24 | |
| | | | | | | | Fund Total: 64,527.53 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-------------|-------------|--------------|---------------------|-------------|-----------------------|
| 0350 | 0680 | LAW LIBRARY | WEST GROUP | 6018712655 | 02-Oct-2003 | 01.0350.0680.005758 | 69.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6018712658 | 02-Oct-2003 | 01.0350.0680.005758 | 95.75 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6018757794 | 02-Oct-2003 | 01.0350.0680.005758 | 69.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6018817775 | 03-Oct-2003 | 01.0350.0680.005758 | 497.25 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6018817777 | 03-Oct-2003 | 01.0350.0680.005758 | 40.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6018881767 | 08-Oct-2003 | 01.0350.0680.005758 | 61.50 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6018882189 | 08-Oct-2003 | 01.0350.0680.005758 | 69.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6018952772 | 14-Oct-2003 | 01.0350.0680.005758 | 69.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6018952773 | 14-Oct-2003 | 01.0350.0680.005758 | 69.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6018987654 | 16-Oct-2003 | 01.0350.0680.005758 | 69.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6018999841 | 17-Oct-2003 | 01.0350.0680.005758 | 95.75 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019030205 | 20-Oct-2003 | 01.0350.0680.005758 | 595.50 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019042928 | 20-Oct-2003 | 01.0350.0680.005758 | 595.50 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019045621 | 20-Oct-2003 | 01.0350.0680.005758 | 69.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019045622 | 20-Oct-2003 | 01.0350.0680.005758 | 122.50 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019065924 | 21-Oct-2003 | 01.0350.0680.005758 | 24.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019084825 | 21-Oct-2003 | 01.0350.0680.005758 | 63.00 | BOOKS FOR LAW LIBRARY |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-------------|-------------|--------------|---------------------|-------------|---|
| 0350 | 0680 | LAW LIBRARY | WEST GROUP | 6019097524 | 22-Oct-2003 | 01.0350.0680.005758 | 69.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019122089 | 23-Oct-2003 | 01.0350.0680.005758 | 145.50 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019122366 | 23-Oct-2003 | 01.0350.0680.005758 | 145.50 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019136747 | 23-Oct-2003 | 01.0350.0680.005758 | 641.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019147990 | 24-Oct-2003 | 01.0350.0680.005758 | 12.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019191485 | 27-Oct-2003 | 01.0350.0680.005758 | 435.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019191487 | 27-Oct-2003 | 01.0350.0680.005758 | 69.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019217185 | 28-Oct-2003 | 01.0350.0680.005758 | 69.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019238474 | 29-Oct-2003 | 01.0350.0680.005758 | 64.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019260844 | 30-Oct-2003 | 01.0350.0680.005758 | 64.00 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019262377 | 30-Oct-2003 | 01.0350.0680.005758 | 54.50 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6019262379 | 30-Oct-2003 | 01.0350.0680.005758 | 95.75 | BOOKS FOR LAW LIBRARY |
| | | | WEST GROUP | 6018502772 | 24-Sep-2003 | 01.0350.0680.005758 | 297.00 | CJS TBL CASES 2003 PAMS (11 TOTAL), A#1000646672, LAW/LIB |
| | | | WEST GROUP | 6018325497 | 11-Sep-2003 | 01.0350.0680.005758 | 230.00 | CJS VOL 39 & 39A, A#1000646672, LAW/LIB |
| | | | WEST GROUP | 6018291859 | 09-Sep-2003 | 01.0350.0680.005758 | 122.50 | FED JURIS PRUD REVISED V72, A#1000646672, LAW/LIB |
| | | | WEST GROUP | 6018244794 | 05-Sep-2003 | 01.0350.0680.005758 | 69.00 | FED RPRTR V332, A#1000646672, LAW/LIB |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|----------------------------------|-------------|--------------|---------------------|-------------|--|
| 0350 | 0680 | LAW LIBRARY | WEST GROUP | 6018502775 | 24-Sep-2003 | 01.0350.0680.005758 | 69.00 | FED RPRTR V334, A#1000646672, LAW/LIB |
| | | | WEST GROUP | 6018227020 | 04-Sep-2003 | 01.0350.0680.005758 | 138.00 | FED SUPP V 260 & V261, A#1000646672, LAW/LIB |
| | | | WEST GROUP | 6018291858 | 09-Sep-2003 | 01.0350.0680.005758 | 69.00 | FED SUPP V262, A#1000646672, LAW/LIB |
| | | | WEST GROUP | 6018528238 | 25-Sep-2003 | 01.0350.0680.005758 | 69.00 | FED SUPP V264, A#1000646672, LAW/LIB |
| | | | WEST GROUP | 6018361725 | 15-Sep-2003 | 01.0350.0680.005758 | 69.00 | FED SUPPL V263, A#1000646672, LAW LIB |
| | | | JONES MCCLURE PUBLISHING, INC | SUB032617 | 13-Sep-2003 | 01.0350.0680.005758 | 50.95 | O'CONNOR'S CPRC PLUS 2003-2004, A#17343, LAW/LIB |
| | | | WEST GROUP | 6018361724 | 15-Sep-2003 | 01.0350.0680.005758 | 69.00 | RPRTR V333, A#1000646672, LAW/LIB |
| | | | WEST GROUP | 6018244791 | 05-Sep-2003 | 01.0350.0680.005758 | 95.75 | TX CASES V105, A#1000646672, LAW/LIB |
| | | | WEST GROUP | 6018320068 | 11-Sep-2003 | 01.0350.0680.005758 | 95.75 | TX CASES V2106, A#1000646672, LAW/LIB |
| | | | WEST GROUP | 6018434635 | 19-Sep-2003 | 01.0350.0680.005758 | 290.00 | TX DIG V27A, 27B, 28, 28A, A#1000646672, LAW/LIB |
| | | | WEST GROUP | 6018342912 | 12-Sep-2003 | 01.0350.0680.005758 | 345.00 | TX JUR PLEAD 2003 PP & TX JURIS PLEAD, A#1000646672, LAW/LIB |
| | | | WEST GROUP | 6018817776 | 03-Oct-2003 | 01.0350.0680.005758 | 75.25 | TX PRAC V47 HNDDBK, A#1000646672, LAW LIB |
| | | | WEST GROUP | 6018644732 | 30-Sep-2003 | 01.0350.0680.005758 | 189.00 | W & P V21, 21A, 21B, A#1000646672, LAW/LIB |
| | | | WEST GROUP | 6018272729 | 08-Sep-2003 | 01.0350.0680.005758 | 776.00 | WEST FED PRAC DIGEST 4TH 1ST HALF, A#1000646672, LAW/LIB |
| | | | WEST GROUP | 6018205570 | 03-Sep-2003 | 01.0350.0680.005758 | 362.50 | WFPD 4TH V5, 5A, 5B, 5C, 5D, A#1000646672, LAW/LIB |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-------------|-------------|--------------|---------------------|-----------------------|--|
| 0350 | 0680 | LAW LIBRARY | WEST GROUP | 6018553124 | 26-Sep-2003 | 01.0350.0680.005758 | 217.50 | WFPD 4TH V82, 82A, 82B, A#1000646672, LAW/LIB |
| | | | | | | | Total Dept.: 8,237.20 | |
| | | | | | | | Fund Total: 8,237.20 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------------|---------------------------------------|-------------|--------------|---------------------|---------------------|---------------------------------------|
| 0355 | 0355 | COURT REPORTER SERVICE | PROFESSIONAL COURT REPORTING SEMINARS | 11/06/03 | 06-Nov-2003 | 01.0355.0355.004232 | 130.00 | COURT REPORTING SEMINAR |
| | | | | | | | | HELD IN AUSTIN TX. NOV. 22, 2003 |
| | | | | | | | | FOR, ELLAINE FORESTER |
| | | | | | | | | SEE ATTACHED: |
| | | | COURT REPORTING SEMINARS OF TEXAS | 11/04/03 | 04-Nov-2003 | 01.0355.0355.004232 | 140.00 | COURT REPORTING SEMINARS OF TEXAS |
| | | | | | | | | REGISTRATION FEE; \$140.00 |
| | | | | | | | | HELD IN AUSTIN, TEXAS - DEC. 12, 2003 |
| | | | | | | | | FOR, PAULA STONE |
| | | | | | | | | SEND CHECK TO: 395th District Court |
| | | | | | | | | SEE ATTACHED: |
| | | | JO ANN BUCHAN, EXPENSE REIMB | 10/20/03 | 20-Oct-2003 | 01.0355.0355.004232 | 132.68 | OCT 3-5/03, EXP REIMB, 277TH |
| | | | | | | | Total Dept.: 402.68 | |
| | | | | | | | Fund Total: 402.68 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|---------------------|-------------------------------|-------------|--------------|---------------------|---------------------------|--|
| 0360 | 0000 | Default | RICHARD J BOYD | 2CR-028470 | 31-Oct-2003 | 01.0360.0000.341150 | 3.00 | REFUND OF BOND, JP#2 |
| | | | | | | | Total Dept.: 3.00 | |
| | 0360 | COURTHOUSE SECURITY | LONGHORN OFFICE PRODUCTS, INC | 51161-0 | 25-Aug-2003 | 01.0360.0360.004999 | 55.17 | PO 74164, FIRST AID KIT, CRTHSE SECURITY |
| | | | LONGHORN OFFICE PRODUCTS, INC | 52235-0 | 16-Sep-2003 | 01.0360.0360.004999 | 20.42 | PO 74615, TALLY COUNTER, CRTHSE SECURITY |
| | | | | | | | Total Dept.: 75.59 | |
| | | | | | | | Fund Total: 78.59 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|----------------|-------------|--------------|---------------------|-------------------|----------------------|
| 0372 | 0000 | Default | RICHARD J BOYD | 2CR-028470 | 31-Oct-2003 | 01.0372.0000.341140 | 4.00 | REFUND OF BOND, JP#2 |
| | | | | | | | Total Dept.: 4.00 | |
| | | | | | | | Fund Total: 4.00 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-----------------------|--------------------------------|-------------|--------------|---------------------|------------------------------|---|
| 0375 | 0375 | ELECTION SVS CONTRACT | ENVIRONMENTAL SYSTEMS RESEARCH | 90824099 | 22-Oct-2003 | 01.0375.0375.003010 | 1,101.60 | GIS COMPUTER SOFTWARE ARCVIEW 8. X SINGLE USE, UNKEYED LICENSE |
| | | | ENVIRONMENTAL SYSTEMS RESEARCH | 90824099 | 22-Oct-2003 | 01.0375.0375.003010 | 0.00 | GIS COMPUTER SOFTWARE ARCVIEW 8.3 WINDOWS SINGLE USE UNKEYED INSTALLATION PACKAGE |
| | | | ENVIRONMENTAL SYSTEMS RESEARCH | 90824099 | 22-Oct-2003 | 01.0375.0375.003010 | 22.01 | SHIPPING & HANDLING |
| | | | | | | | Total Dept.: 1,123.61 | |
| | | | | | | | Fund Total: 1,123.61 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|----------------------------------|-----------------|-------------|--------------|---------------------|-----------------------|---|
| 0385 | 0385 | RCDS MGMT & PRSRV (COUNTY CLERK) | HART INTERCIVIC | 870241 | 13-Oct-2003 | 01.0385.0385.004500 | 2,950.32 | OCT 10/03, ANTHEM & INTERNET MAINT, C/CLK |
| | | | | | | | Total Dept.: 2,950.32 | |
| | | | | | | | Fund Total: 2,950.32 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|--|-------------|--------------|---------------------|-----------------------|--|
| 0399 | 0000 | Default | BARRETT BURKE WILSON CASTLE DAFFIN & FRAPPIER | CI-JE030536 | 30-Oct-2003 | 01.0399.0000.208820 | 2.00 | FEE REFUND, MORTGAGE ELECTRONIC SYS VS NANCY M RYALL, JP#2 |
| | | | STATE COMPTROLLER | 10/31/03 | 31-Oct-2003 | 01.0399.0000.208900 | 3,085.00 | MONTH END OCT 03, MARRIAGE LICENSE FEE, C/CLERK |
| | | | ABC BAIL BOND SERVICE | 00613 | 21-Oct-2003 | 01.0399.0000.208560 | 15.00 | REFUND FOR SURETY BOND FEE |
| | | | ABC BAIL BOND SERVICE | 00654 | 24-Oct-2003 | 01.0399.0000.208560 | 15.00 | REFUND FOR SURETY BOND FEE |
| | | | DISCOUNT BAIL BONDS | 00725 | 30-Oct-2003 | 01.0399.0000.208560 | 15.00 | REFUND FOR SURETY BOND FEE |
| | | | FREEDOM BAIL BONDS | 00601 | 27-Oct-2003 | 01.0399.0000.208560 | 15.00 | REFUND FOR SURETY BOND FEE |
| | | | RICHARD J BOYD | 2CR-028470 | 31-Oct-2003 | 01.0399.0000.208160 | 17.00 | REFUND OF BOND, JP#2 |
| | | | RICHARD J BOYD | 2CR-028470 | 31-Oct-2003 | 01.0399.0000.208170 | 5.00 | REFUND OF BOND, JP#2 |
| | | | RICHARD J BOYD | 2CR-028470 | 31-Oct-2003 | 01.0399.0000.208180 | 0.50 | REFUND OF BOND, JP#2 |
| | | | RICHARD J BOYD | 2CR-028470 | 31-Oct-2003 | 01.0399.0000.208300 | 15.00 | REFUND OF BOND, JP#2 |
| | | | RICHARD J BOYD | 2CR-028470 | 31-Oct-2003 | 01.0399.0000.208400 | 55.00 | REFUND OF BOND, JP#2 |
| | | | RICHARD J BOYD | 2CR-028470 | 31-Oct-2003 | 01.0399.0000.208500 | 2.00 | REFUND OF BOND, JP#2 |
| | | | RICHARD J BOYD | 2CR-028470 | 31-Oct-2003 | 01.0399.0000.208730 | 0.50 | REFUND OF BOND, JP#2 |
| | | | | | | | Total Dept.: 3,242.00 | |
| | | | | | | | Fund Total: 3,242.00 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|--------------------------|-----------------------|-------------|--------------|---------------------|---------------------|------------------------------------|
| 0406 | 0696 | COUNTY ATTY HOT CHECK | DONNA KING ESCOVER | 10/28/03 | 28-Oct-2003 | 01.0406.0696.004999 | 124.79 | OCT 13-20/03, EXP REIMB, C/ATTY |
| | | | | | | | Total Dept.: 124.79 | |
| | | | | | | | Fund Total: 124.79 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-----------------------|---|-------------|--------------|---------------------|--------------------|--|
| 0410 | 0412 | DRUG SEIZURE-TREAT | RESEARCH BLVD PET & BIRD HOSPITAL | 203598 | 03-Nov-2003 | 01.0410.0412.003104 | 83.55 | NOV 03/03, EXAM, ROBBY-RANDY BATTEN, SHF |
| | | | | | | | Total Dept.: 83.55 | |
| | | | | | | | Fund Total: 83.55 | |

FUND REQUIREMENTS
Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------------|---------------------------------|-------------|--------------|---------------------|--------------------------------|---|
| 0777 | 0211 | COMMISSIONER PCT #1 | HALL BARGAINER, INC | 2745 | 30-Oct-2003 | 01.0777.0211.009999 | 9,009.80 | 262 LAKE CRK PH1 TRL DESIGN |
| | | | AUSTIN AMERICAN STATESMAN | ANNN00600 | 26-Oct-2003 | 01.0777.0211.009999 | 419.25 | CONSTRUCTION OF LAKE CREEK MITIGATION |
| | | | WILLIAMSON CO SUN, INC | 11/05/03 | 05-Nov-2003 | 01.0777.0211.009999 | 62.05 | CONSTRUCTION OF LAKE CREEK MITIGATION PLANTING |
| | | | | | | | Total Dept.: 9,491.10 | |
| | 0213 | COMMISSIONER PCT #3 | STEGER & BIZZELL, INC | 310069 | 29-Oct-2003 | 01.0777.0213.009999 | 2,082.70 | P# 18943, BRIDGE ON CR 152 DRY BERRY CREEK |
| | | | | | | | Total Dept.: 2,082.70 | |
| | 0214 | COMMISSIONER PCT #4 | FTWOODS CONST SERVICES, INC | FTW2214-4 | 30-Oct-2003 | 01.0777.0214.009999 | 351,095.75 | EAST WILLIAMSON CO EVENTS CENTER |
| | | | ERNEST HEINE FENCING | 10/30/03 | 30-Oct-2003 | 01.0777.0214.009999 | 3,068.75 | FENCE - 375 FT 1 ENSET ENTRY - 9 BRACES |
| | | | | | | | | CR 412 BOND PROJECT |
| | | | | | | | | REQ: PETE CORREA/COM. LIMMER |
| | | | | | | | Total Dept.: 354,164.50 | |
| | 0401 | COMMISSIONER COURT | ERNEST HEINE FENCING | 10/30/03A | 30-Oct-2003 | 01.0777.0401.009999 | 3,625.00 | BUILD 300' 6 WIRE FENCE 5 DOUBLE H BRACES TO MATCH EXISTING BRACES |
| | | | | | | | | 5 - H BRACES 1 - GATE ENTRY |
| | | | | | | | | REQ: PETE CORREA |

FUND REQUIREMENTS
Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|------------------------|-----------------|--------------|---------------------|------------------------|-----------------------|
| 0777 | 0401 | COMMISSIONER | VOELTER ASSOCIATES INC | 17/306-2 | 29-Sep-2003 | 01.0777.0401.009999 | 2,307.18 | HIST MUSEUM |
| | | | VERIZON SOUTHWEST | OCT 03;PL0-0317 | 19-Oct-2003 | 01.0777.0401.009999 | 42.72 | OCT 03, PL0-0317, CJC |
| | | | | | | | Total Dept.: 5,974.90 | |
| | | | | | | | Fund Total: 371,713.20 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---------------------------------|-------------|--------------|---------------------|-------------|---------------------------|
| 0882 | 0882 | FLEET | GRAY'S | 159780 | 29-Oct-2003 | 01.0882.0882.003522 | 2,400.00 | 11R22.5 |
| | | MAINTENANCE | WHOLESALE TIRE COMPANY | LT-47040 | 27-Oct-2003 | 01.0882.0882.003522 | 47.94 | 205/75R15 |
| | | | TAYLOR EQUIPMENT | 30419 | 21-Oct-2003 | 01.0882.0882.003523 | 324.58 | 3811716M91 |
| | | | GRAY'S WHOLESALE TIRE | 159781 | 29-Oct-2003 | 01.0882.0882.003522 | 324.45 | 7.50X15 5 DEGREE |
| | | | TAYLOR EQUIPMENT | R30468 | 28-Oct-2003 | 01.0882.0882.003523 | 72.70 | AIR FILTER |
| | | | LEIF JOHNSON FORD | 820211FOW | 27-Oct-2003 | 01.0882.0882.003523 | 61.18 | BALANCER |
| | | | INTERSTATE BATTERY SYSTEM | 34037 | 28-Oct-2003 | 01.0882.0882.003522 | 105.95 | BATTERY |
| | | | WILLIAMSON CO EQUIPMENT CO, INC | R38204 | 29-Oct-2003 | 01.0882.0882.003523 | 40.72 | BLADE BOLTS |
| | | | CARQUEST AUTO PARTS | 130941 | 07-Oct-2003 | 01.0882.0882.003523 | 1,444.69 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 131371 | 13-Oct-2003 | 01.0882.0882.003523 | 724.96 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 131372 | 13-Oct-2003 | 01.0882.0882.003523 | 604.73 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 131799 | 17-Oct-2003 | 01.0882.0882.003523 | 22.72 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 131973 | 20-Oct-2003 | 01.0882.0882.003523 | 29.32 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132018 | 21-Oct-2003 | 01.0882.0882.003523 | 281.26 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132110 | 22-Oct-2003 | 01.0882.0882.003523 | 3.58 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132114 | 22-Oct-2003 | 01.0882.0882.003523 | 15.31 | BLANKET ORDER FOR OCTOBER |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---------------------|-------------|--------------|---------------------|-------------|---------------------------|
| 0882 | 0882 | FLEET MAINTN | CARQUEST AUTO PARTS | 132115 | 22-Oct-2003 | 01.0882.0882.003523 | 316.35 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132121 | 22-Oct-2003 | 01.0882.0882.003523 | 30.48 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132124 | 22-Oct-2003 | 01.0882.0882.003523 | 747.93 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132169 | 22-Oct-2003 | 01.0882.0882.003523 | 200.26 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132195 | 23-Oct-2003 | 01.0882.0882.003523 | 15.31 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132200 | 23-Oct-2003 | 01.0882.0882.003523 | 4.68 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132201 | 23-Oct-2003 | 01.0882.0882.003523 | 96.94 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132214 | 23-Oct-2003 | 01.0882.0882.003523 | 18.72 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132216 | 23-Oct-2003 | 01.0882.0882.003523 | 8.98 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132223 | 23-Oct-2003 | 01.0882.0882.003523 | 74.00 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132261 | 23-Oct-2003 | 01.0882.0882.003523 | 6.88 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132295 | 24-Oct-2003 | 01.0882.0882.003523 | 7.30 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132301 | 24-Oct-2003 | 01.0882.0882.003523 | 17.49 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132307 | 24-Oct-2003 | 01.0882.0882.003523 | 3.05 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132321 | 24-Oct-2003 | 01.0882.0882.003523 | 12.14 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132444 | 27-Oct-2003 | 01.0882.0882.003523 | 51.66 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132455 | 27-Oct-2003 | 01.0882.0882.003523 | 31.61 | BLANKET ORDER FOR OCTOBER |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|-------------------|---|-------------|--------------|---------------------|--------------|-----------------------------------|
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 132470 | 27-Oct-2003 | 01.0882.0882.003523 | 4.32 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132485 | 27-Oct-2003 | 01.0882.0882.003523 | 34.28 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132587 | 28-Oct-2003 | 01.0882.0882.003523 | 2.65 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132588 | 28-Oct-2003 | 01.0882.0882.003523 | 4.32 | BLANKET ORDER FOR OCTOBER |
| | | | CARQUEST AUTO PARTS | 132671 | 29-Oct-2003 | 01.0882.0882.003523 | 184.08 | BLANKET ORDER FOR OCTOBER |
| | | | LAWSON PRODUCTS, INC | 1409749 | 29-Oct-2003 | 01.0882.0882.003523 | 33.84 | BOLT ORDER |
| | | | DON HEWLETT CHEVROLET, OLDS, BUICK, INC | 516894 | 27-Oct-2003 | 01.0882.0882.003523 | 101.56 | BRACKET |
| | | | LEIF JOHNSON FORD | 819597FOW | 23-Oct-2003 | 01.0882.0882.003523 | 212.52 | CALIPER |
| | | | WILLIAMSON CO EQUIPMENT CO, INC | R37970 | 23-Oct-2003 | 01.0882.0882.003523 | 3.22 | CAP |
| | | | SHARP ELECTRONICS CORP | 37057960 | 28-Sep-2003 | 01.0882.0882.004621 | 100.20 | COPIER RENTAL |
| | | | SHARP ELECTRONICS CORP | 37313678 | 26-Oct-2003 | 01.0882.0882.004621 | 100.20 | COPIER RENTAL # AR162 SN-1650007Y |
| | | | LEIF JOHNSON FORD | 819597FOW | 23-Oct-2003 | 01.0882.0882.003523 | 120.00 | CORE PRICE |
| | | | ANDERSON MACHINERY AUSTIN, INC | A20442 | 29-Oct-2003 | 01.0882.0882.003523 | 175.24 | COUPLING CHAIN & SPROCKET |
| | | | COOPER EQUIPMENT CO | IN09091 | 24-Oct-2003 | 01.0882.0882.003523 | 441.66 | DECALS |
| | | | LEIF JOHNSON FORD | FOCS581854 | 23-Oct-2003 | 01.0882.0882.003524 | 142.01 | DIAGNOSIS |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-------------------|------------------------------------|-------------|--------------|---------------------|-------------|-------------------|
| 0882 | 0882 | FLEET MAINTENANCE | TAYLOR EQUIPMENT | 30419 | 21-Oct-2003 | 01.0882.0882.003523 | 25.00 | ESTIMATED FREIGHT |
| | | | MAC HAIK FORD LINCOLN MERCURY | 79393 | 07-Oct-2003 | 01.0882.0882.003523 | 34.98 | EVP |
| | | | FREIGHTLINER OF AUSTIN | RP9091 | 15-Oct-2003 | 01.0882.0882.003523 | 73.28 | FILTER |
| | | | RICHARDS & CLARKE, INC | 6764 | 27-Oct-2003 | 01.0882.0882.003523 | 6.75 | FREIGHT |
| | | | MAC HAIK FORD LINCOLN MERCURY | 79393 | 07-Oct-2003 | 01.0882.0882.003523 | 24.18 | FUEL CLIPS |
| | | | RUSSELL GLASS & MIRROR | 13602 | 30-Oct-2003 | 01.0882.0882.003524 | 233.06 | GLASS REPLACE |
| | | | FREIGHTLINER OF AUSTIN | RP9091 | 15-Oct-2003 | 01.0882.0882.003523 | 16.38 | GOVR. |
| | | | WILLIAMSON CO EQUIPMENT CO, INC | R38203 | 29-Oct-2003 | 01.0882.0882.003523 | 92.09 | HEADLIGHT |
| | | | COOPER EQUIPMENT CO | IN09020 | 15-Oct-2003 | 01.0882.0882.003523 | 654.25 | HOPPER SKIRTING |
| | | | LONGHORN INTERNATIONAL TRUCKS, LTD | 564145 | 27-Oct-2003 | 01.0882.0882.003523 | 29.79 | HOSE |
| | | | LONGHORN INTERNATIONAL TRUCKS, LTD | 564361 | 29-Oct-2003 | 01.0882.0882.003523 | 52.24 | HOSE ASSY. |
| | | | QUALITY EQUIPMENT CO | 00430246 | 27-Oct-2003 | 01.0882.0882.003523 | 78.06 | HYD. HOSE |
| | | | GRAY'S WHOLESALE TIRE | 159780 | 29-Oct-2003 | 01.0882.0882.003522 | 189.39 | LT215/75R15 |
| | | | GRAY'S WHOLESALE TIRE | 159780 | 29-Oct-2003 | 01.0882.0882.003522 | 552.32 | LT215/85R16 |
| | | | GRAY'S WHOLESALE TIRE | 159780 | 29-Oct-2003 | 01.0882.0882.003522 | 257.92 | LT265/75R16 |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---------------------|-------------|--------------|---------------------|-------------|-------------------------------|
| 0882 | 0882 | FLEET MAINTN | CARQUEST AUTO PARTS | 130524 | 01-Oct-2003 | 01.0882.0882.003523 | 1.84 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 130545 | 01-Oct-2003 | 01.0882.0882.003523 | 8.00 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 130623 | 02-Oct-2003 | 01.0882.0882.003523 | 18.86 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 130657 | 02-Oct-2003 | 01.0882.0882.003523 | 9.43 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 130688 | 03-Oct-2003 | 01.0882.0882.003523 | 58.28 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 130747 | 03-Oct-2003 | 01.0882.0882.003523 | 7.14 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 130785 | 04-Oct-2003 | 01.0882.0882.003523 | 102.36 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 130834 | 06-Oct-2003 | 01.0882.0882.003523 | 24.65 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 130839 | 06-Oct-2003 | 01.0882.0882.003523 | 35.00 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 130857 | 06-Oct-2003 | 01.0882.0882.003523 | 34.87 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 130931 | 07-Oct-2003 | 01.0882.0882.003523 | 7.29 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 130948 | 07-Oct-2003 | 01.0882.0882.003523 | 26.94 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 130990 | 07-Oct-2003 | 01.0882.0882.003523 | 41.24 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131022 | 08-Oct-2003 | 01.0882.0882.003523 | 5.12 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131024 | 08-Oct-2003 | 01.0882.0882.003523 | 15.31 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131047 | 08-Oct-2003 | 01.0882.0882.003523 | 30.65 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131066 | 08-Oct-2003 | 01.0882.0882.003523 | 27.14 | MISC. CAR & LIGHT TRUCK PARTS |

FUND REQUIREMENTS
Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---------------------|-------------|--------------|---------------------|-------------|-------------------------------|
| 0882 | 0882 | FLEET MAINTN | CARQUEST AUTO PARTS | 131067 | 08-Oct-2003 | 01.0882.0882.003523 | 259.54 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131144 | 09-Oct-2003 | 01.0882.0882.003523 | 19.95 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131222 | 10-Oct-2003 | 01.0882.0882.003523 | 9.12 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131225 | 10-Oct-2003 | 01.0882.0882.003523 | -100.00 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131229 | 10-Oct-2003 | 01.0882.0882.003523 | 135.15 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131236 | 10-Oct-2003 | 01.0882.0882.003523 | 9.70 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131264 | 10-Oct-2003 | 01.0882.0882.003523 | 30.96 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131268 | 10-Oct-2003 | 01.0882.0882.003523 | 5.30 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131288 | 10-Oct-2003 | 01.0882.0882.003523 | 1.39 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131370 | 13-Oct-2003 | 01.0882.0882.003523 | -135.15 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131478 | 14-Oct-2003 | 01.0882.0882.003523 | 26.16 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131526 | 14-Oct-2003 | 01.0882.0882.003523 | 2.14 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131546 | 14-Oct-2003 | 01.0882.0882.003523 | 10.24 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131581 | 15-Oct-2003 | 01.0882.0882.003523 | 4.29 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131582 | 15-Oct-2003 | 01.0882.0882.003523 | 9.27 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131583 | 15-Oct-2003 | 01.0882.0882.003523 | 8.27 | MISC. CAR & LIGHT TRUCK PARTS |
| | | | CARQUEST AUTO PARTS | 131643 | 15-Oct-2003 | 01.0882.0882.003523 | 3.43 | MISC. CAR & LIGHT TRUCK PARTS |

FUND REQUIREMENTS
Through Disbursement Date: 18-NOV-2003

| Fund Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-----------|------------------|---------------------------------------|-------------|--------------|---------------------|-------------|-------------------------------|
| 0882 0882 | FLEET MAINTN | CARQUEST AUTO PARTS | 131700 | 16-Oct-2003 | 01.0882.0882.003523 | 13.72 | MISC. CAR & LIGHT TRUCK PARTS |
| | | CARQUEST AUTO PARTS | 131705 | 16-Oct-2003 | 01.0882.0882.003523 | 4.82 | MISC. CAR & LIGHT TRUCK PARTS |
| | | CARQUEST AUTO PARTS | 131732 | 16-Oct-2003 | 01.0882.0882.003523 | 49.49 | MISC. CAR & LIGHT TRUCK PARTS |
| | | CARQUEST AUTO PARTS | 131796 | 17-Oct-2003 | 01.0882.0882.003523 | 53.02 | MISC. CAR & LIGHT TRUCK PARTS |
| | | CARQUEST AUTO PARTS | 131947 | 20-Oct-2003 | 01.0882.0882.003523 | 0.35 | MISC. CAR & LIGHT TRUCK PARTS |
| | | CARQUEST AUTO PARTS | 131977 | 20-Oct-2003 | 01.0882.0882.003523 | 0.37 | MISC. CAR & LIGHT TRUCK PARTS |
| | | CARQUEST AUTO PARTS | 131991 | 20-Oct-2003 | 01.0882.0882.003523 | 0.45 | MISC. CAR & LIGHT TRUCK PARTS |
| | | CARQUEST AUTO PARTS | 132024 | 21-Oct-2003 | 01.0882.0882.003523 | 14.99 | MISC. CAR & LIGHT TRUCK PARTS |
| | | BERRY HARDWARE CO | 434526-00 | 24-Oct-2003 | 01.0882.0882.003523 | 23.98 | MISC. HARDWARE,PLUMBING |
| | | BERRY HARDWARE CO | 434703-00 | 27-Oct-2003 | 01.0882.0882.003523 | 2.12 | MISC. HARDWARE,PLUMBING |
| | | BERRY HARDWARE CO | 435058-00 | 29-Oct-2003 | 01.0882.0882.003523 | 5.37 | MISC. HARDWARE,PLUMBING |
| | | LAWSON PRODUCTS, INC | 1383667 | 21-Oct-2003 | 01.0882.0882.003523 | 46.71 | NUTS & BOLTS |
| | | CAPITOL BEARING SERVICE OF AUSTIN INC | 1270713 | 06-Oct-2003 | 01.0882.0882.003523 | 46.97 | OCTOBER BLANKET |
| | | CAPITOL BEARING SERVICE OF AUSTIN INC | 286925 | 02-Oct-2003 | 01.0882.0882.003523 | 46.05 | OCTOBER BLANKET |
| | | CAPITOL BEARING SERVICE OF AUSTIN INC | 287058 | 06-Oct-2003 | 01.0882.0882.003523 | 45.55 | OCTOBER BLANKET |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---------------------------------------|-------------|--------------|---------------------|-------------|---|
| 0882 | 0882 | FLEET MAINTN | CAPITOL BEARING SERVICE OF AUSTIN INC | 287131 | 07-Oct-2003 | 01.0882.0882.003523 | 42.25 | OCTOBER BLANKET |
| | | | CAPITOL BEARING SERVICE OF AUSTIN INC | 288020 | 21-Oct-2003 | 01.0882.0882.003523 | 68.06 | OCTOBER BLANKET |
| | | | CAPITOL BEARING SERVICE OF AUSTIN INC | 288076 | 22-Oct-2003 | 01.0882.0882.003523 | 131.36 | OCTOBER BLANKET |
| | | | CAPITOL BEARING SERVICE OF AUSTIN INC | 288335 | 27-Oct-2003 | 01.0882.0882.003523 | 14.73 | OCTOBER BLANKET |
| | | | CAPITOL BEARING SERVICE OF AUSTIN INC | 288410 | 28-Oct-2003 | 01.0882.0882.003523 | 73.51 | OCTOBER BLANKET |
| | | | CAPITOL BEARING SERVICE OF AUSTIN INC | 288520 | 29-Oct-2003 | 01.0882.0882.003523 | 37.87 | OCTOBER BLANKET |
| | | | GRAY'S WHOLESALE TIRE | 159780 | 29-Oct-2003 | 01.0882.0882.003522 | 670.56 | P225/60R16 |
| | | | WALKER TIRE COMPANY | LT-47036 | 27-Oct-2003 | 01.0882.0882.003522 | 990.00 | P225/660R16 |
| | | | BIG 3 AUTO SUPPLY | 473538 | 28-Oct-2003 | 01.0882.0882.003523 | 99.93 | PAINT & THINNER |
| | | | MAC HAIK FORD LINCOLN MERCURY | 79393 | 07-Oct-2003 | 01.0882.0882.003523 | 21.32 | PIN |
| | | | MAC HAIK FORD LINCOLN MERCURY | CM76718 | 24-Sep-2003 | 01.0882.0882.003523 | -60.00 | PO 73734, INV# 75791,76718, CORE RETURNS, FLEET |
| | | | CARQUEST AUTO PARTS | 131479 | 14-Oct-2003 | 01.0882.0882.003523 | 8.72 | PO 74988, MISC PARTS, FLEET |
| | | | CARQUEST AUTO PARTS | 132030 | 21-Oct-2003 | 01.0882.0882.003523 | -281.26 | PO 75047, PARTS, FLEET |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---|-------------|--------------|---------------------|-------------|-------------------------------|
| 0882 | 0882 | FLEET MAINTN | CARQUEST AUTO PARTS | 132164 | 22-Oct-2003 | 01.0882.0882.003523 | -21.36 | PO 75047, PARTS, FLEET |
| | | | CARQUEST AUTO PARTS | 132222 | 23-Oct-2003 | 01.0882.0882.003523 | -101.65 | PO 75047, PARTS, FLEET |
| | | | CARQUEST AUTO PARTS | 132306 | 24-Oct-2003 | 01.0882.0882.003523 | -1.59 | PO 75047, PARTS, FLEET |
| | | | CARQUEST AUTO PARTS | 132471 | 27-Oct-2003 | 01.0882.0882.003523 | -9.93 | PO 75047, PARTS, FLEET |
| | | | CARQUEST AUTO PARTS | 132673 | 29-Oct-2003 | 01.0882.0882.003523 | 249.20 | PO 75047,75757, PARTS, FLEET |
| | | | CARQUEST AUTO PARTS | 132952 | 31-Oct-2003 | 01.0882.0882.003523 | 10.28 | PO 75047,75757, PARTS, FLEET |
| | | | MAC HAIK FORD LINCOLN MERCURY | 79393 | 07-Oct-2003 | 01.0882.0882.003523 | 1.48 | PO 75125, CLIP, PINS, FLEET |
| | | | LAWSON PRODUCTS, INC | 1383666 | 21-Oct-2003 | 01.0882.0882.003523 | 280.49 | PO 75477, NUTS & BOLTS, FLEET |
| | | | LEIF JOHNSON FORD | CM819597FOV | 28-Oct-2003 | 01.0882.0882.003523 | -120.00 | PO 75612, CORE RETURN, FLEET |
| | | | LONGHORN INTERNATIONAL TRUCKS, LTD | 563063 | 10-Oct-2003 | 01.0882.0882.003523 | 63.65 | PO 75638, PULLEY, FLEET |
| | | | LONGHORN INTERNATIONAL TRUCKS, LTD | CM563063 | 13-Oct-2003 | 01.0882.0882.003523 | -63.65 | PO 75638, PULLEY, FLEET |
| | | | DON HEWLETT CHEVROLET, OLDS, BUICK, INC | 516908 | 28-Oct-2003 | 01.0882.0882.003523 | -90.04 | PO 75661, BRACKET, FLEET |
| | | | WILLIAMSON CO EQUIPMENT CO, INC | R38219 | 30-Oct-2003 | 01.0882.0882.003523 | -18.68 | PO 75724, WASHER, NUTS, FLEET |
| | | | CROWDER INDUSTRIAL RADIATOR SERVICE | 5649 | 29-Oct-2003 | 01.0882.0882.003524 | 68.50 | RAD. REPAIR |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|---|-------------|--------------|---------------------|-------------|------------------|
| 0882 | 0882 | FLEET MAINTN | CROWDER INDUSTRIAL RADIATOR SERVICE | 5656 | 31-Oct-2003 | 01.0882.0882.003524 | 98.50 | RADIATOR REPAIR |
| | | | CROWDER INDUSTRIAL RADIATOR SERVICE | 5665 | 31-Oct-2003 | 01.0882.0882.003524 | 88.50 | RADIATOR REPAIR |
| | | | CINTAS CORP | 086159491 | 31-Oct-2003 | 01.0882.0882.003311 | 145.98 | RENTAL |
| | | | H A WILSON MOTOR CO | 2078 | 07-Jul-2003 | 01.0882.0882.003524 | 175.00 | REPAIR |
| | | | DON HEWLETT CHEVROLET, OLDS, BUICK, INC | 516641 | 16-Oct-2003 | 01.0882.0882.003523 | 872.89 | REPAIR PARTS |
| | | | WILLIAMSON CO EQUIPMENT CO, INC | R37970 | 23-Oct-2003 | 01.0882.0882.003523 | 27.30 | RESVR. |
| | | | MAC HAIK FORD LINCOLN MERCURY | 79393 | 07-Oct-2003 | 01.0882.0882.003523 | 12.08 | RETAINER |
| | | | LEIF JOHNSON FORD | 820438FOW | 27-Oct-2003 | 01.0882.0882.003523 | 291.59 | SHEETMETAL |
| | | | ACTIVANT | 275675 | 28-Oct-2003 | 01.0882.0882.004505 | 158.75 | SOFTWARE SUPPORT |
| | | | CARQUEST AUTO PARTS | 132671 | 29-Oct-2003 | 01.0882.0882.003523 | 176.16 | STOCK ORDER |
| | | | CARQUEST AUTO PARTS | 132673 | 29-Oct-2003 | 01.0882.0882.003523 | 794.32 | STOCK ORDER |
| | | | CARQUEST AUTO PARTS | 132769 | 30-Oct-2003 | 01.0882.0882.003523 | 5.08 | STOCK ORDER |
| | | | CARQUEST AUTO PARTS | 132781 | 30-Oct-2003 | 01.0882.0882.003523 | 5.08 | STOCK ORDER |
| | | | CARQUEST AUTO PARTS | 132782 | 30-Oct-2003 | 01.0882.0882.003523 | 7.65 | STOCK ORDER |
| | | | CARQUEST AUTO PARTS | 132788 | 30-Oct-2003 | 01.0882.0882.003523 | 3.09 | STOCK ORDER |

FUND REQUIREMENTS
Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-------------------|---------------------------------|-------------|--------------|---------------------|------------------------|--------------------|
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 132804 | 30-Oct-2003 | 01.0882.0882.003523 | 3.62 | STOCK ORDER |
| | | | RICHARDS & CLARKE, INC | 6764 | 27-Oct-2003 | 01.0882.0882.003523 | 159.26 | STROBE |
| | | | LEIF JOHNSON FORD | 818140F0W | 20-Oct-2003 | 01.0882.0882.003523 | 41.60 | SWITCH |
| | | | LEIF JOHNSON FORD | 818174F0W | 20-Oct-2003 | 01.0882.0882.003523 | 10.01 | SWITCH |
| | | | LEIF JOHNSON FORD | 818270F0W | 20-Oct-2003 | 01.0882.0882.003523 | 2.18 | SWITCH |
| | | | GRAY'S WHOLESALE TIRE | 159266 | 24-Oct-2003 | 01.0882.0882.003522 | 1,035.60 | TIRES LT 215/85R16 |
| | | | CINTAS CORP | 086155534 | 24-Oct-2003 | 01.0882.0882.003311 | 145.98 | UNIFORM RENTAL |
| | | | C & O UPHOLSTERY & TRIM SHOP | 1589 | 28-Oct-2003 | 01.0882.0882.003524 | 200.00 | UPHOLSTER |
| | | | COVERT BUICK ISUZU | 51180BUW | 24-Oct-2003 | 01.0882.0882.003523 | 41.62 | WHEEL CARRIER |
| | | | MAC HAIK FORD LINCOLN MERCURY | 79393 | 07-Oct-2003 | 01.0882.0882.003523 | 35.76 | WIPER |
| | | | WAUKESHA PEARCE INDUSTRIES, INC | 50144112 | 17-Oct-2003 | 01.0882.0882.003524 | 600.00 | WIRING REPAIR |
| | | | FREIGHTLINER OF AUSTIN | RP9148 | 16-Oct-2003 | 01.0882.0882.003523 | 42.39 | dome lamp |
| | | | | | | | Total Dept.: 20,479.24 | |
| | | | | | | | Fund Total: 20,479.24 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|---|-------------------------------|-------------|--------------|---------------------|--------------------|----------------|
| 0885 | 0886 | WILLIAMSONN COUNTY BENEFITS PGM. | EAGLE OFFICE PRODUCTS, INC | 37512 | 30-Oct-2003 | 01.0885.0886.003100 | 3.65 | Markers |
| | | | EAGLE OFFICE PRODUCTS, INC | 37512 | 30-Oct-2003 | 01.0885.0886.003100 | 46.15 | Paper |
| | | | EAGLE OFFICE PRODUCTS, INC | 37512 | 30-Oct-2003 | 01.0885.0886.003100 | 2.59 | Scissors |
| | | | EAGLE OFFICE PRODUCTS, INC | 37512 | 30-Oct-2003 | 01.0885.0886.003100 | 29.25 | Toner |
| | | | EAGLE OFFICE PRODUCTS, INC | 37512 | 30-Oct-2003 | 01.0885.0886.003100 | 1.28 | binder clips |
| | | | EAGLE OFFICE PRODUCTS, INC | 37512 | 30-Oct-2003 | 01.0885.0886.003100 | 5.58 | invisible tape |
| | | | | | | | Total Dept.: 88.50 | |
| | | | | | | | Fund Total: 88.50 | |

FUND REQUIREMENTS

Through Disbursement Date: 18-NOV-2003

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|-------------------|---------------|-------------|--------------|----------------------|--------------------------|---|
| 0999 | 0576 | JUVENILE SERVICES | ROBERT LANDRY | 13082 | 13-Aug-2003 | 01.0999.0576.0099999 | 0.00 | PO 74261, SAN MARCOS RIVER GUIDE |
| | | | ROBERT LANDRY | 13082 | 13-Aug-2003 | 01.0999.0576.0099999 | 67.50 | RIVER GUIDE FOR KAYAK TRIP AUGUST 13,2003 |
| | | | WAYNE TALBOT | 09/27/03 | 27-Sep-2003 | 01.0999.0576.0099999 | 148.05 | SEP 6-27/03, EXP REIMB, J SERV |
| | | | | | | | Total Dept.: 215.55 | |
| | | | | | | | Fund Total: 215.55 | |
| | | | | | | | Total Cash: 1,001,709.26 | |

approved 11-18-03
John C. Daegler

AGENDA ITEM 4

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

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To note in the minutes off right-of-way work: CR 110 – Permission to clean ditch and clear ROW on the property of Bill Gordon. Also, to note in the minutes utility requests: on CR 337 a road bore by **Jonah Water SUD**, on CR 481 a water line by **Manville WSC**, on CR 165 a water line by **Don Hadan Construction Co.**, in the Anderson Mill area a wastewater line by **Insituform Technologies, Inc.**, on CR 479 a water line by **Manville WSC**, on CR 452 a line by **Manville WSC**, on Shady Hollow Drive a wastewater line by the **City of Georgetown**, on Stubblefield Lane a potable water pipe by **Liberty Hill WSC**, on Meadows Drive an encased line by **Chisholm Trail SUD**, and on N.E. Inner Loop a buried telephone line by **Verizon**.

Vote: 4 – 0. **Commissioner Hays** was absent from the dais.

< Attachment >

November 18, 2003

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

- 1) CR 110 – Permission to clean ditch and clear ROW on the property of Bill Gordon. Property also gives consent to burn the cut trees on his property. (Pct. 4 – AS)