

AGENDA ITEM 2

Read and approve the minutes of the meeting of November 18, 2003.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the meeting of November 18, 2003, with the stipulation that the second noted motion for Agenda Item 27 on that date be moved to Agenda Item 28.

Vote: 4 – 0.

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$2,219,821.89 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

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	FLORENCE POLICE DEPT	02-4118-2	31-Oct-2003	01.0100.0000.341400	50.00	C#02-4118-2, JOSE SERRANO, C/CLK
		TEXAS PARKS & WILDLIFE	2003-22410J3	12-Nov-2003	01.0100.0000.209600	59.50	C#A620085, FINE COLLECTED, JP#3
		TEXAS PARKS & WILDLIFE	2003-24158J3	12-Nov-2003	01.0100.0000.209700	272.00	C#A641565, FINE COLLECTED, JP#3
		BROWN & SHAPIRO	194549	07-Nov-2003	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
		BROWN & SHAPIRO	194685	10-Nov-2003	01.0100.0000.341400	36.00	OVERPAYMENT, C/CLK
		COUNTRYWIDE HOME LOANS, INC	194839	10-Nov-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
		GREAT AMERICAN LIFE	194399	07-Nov-2003	01.0100.0000.341400	100.00	OVERPAYMENT, C/CLK
		OAK SHADOW CONDOMINIUMS	194142	06-Nov-2003	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
		WILLIAM D RYAN	194589	10-Nov-2003	01.0100.0000.341400	32.00	OVERPAYMENT, C/CLK
		KENNETH KNILSSON LOYDE	2003-14984J3	12-Nov-2003	01.0100.0000.209700	65.00	OVERPAYMENT, JP#3
		SCOTT MOORE	2003-23865J3	07-Nov-2003	01.0100.0000.209700	35.00	OVERPAYMENT, JP#3
		MICHAEL S HEYL	2CR-036182	20-Nov-2003	01.0100.0000.209700	15.00	OVERPMT OF OSC FEES, JP#2
		WILLIAMSON CO CSCD	2772GF	13-Nov-2003	01.0100.0000.209800	1,229.18	REFUND EXTRADITION FEE, CSCD
		ROBERT G DEVLIN	11/19/03	19-Nov-2003	01.0100.0000.341400	12.00	REFUND FOR SERV & CITATION FEES, C/CLK
		ROBERT G DEVLIN	11/19/03	19-Nov-2003	01.0100.0000.341902	240.00	REFUND FOR SERV & CITATION FEES, C/CLK
		W H CONNOR	11/19/03	19-Nov-2003	01.0100.0000.341400	40.00	REFUND OF SERV BY CERTIFIED MAIL FEE, C/CLK
		ROBERT MADDEN INDUSTRIES	2003-594314	12-Nov-2003	01.0100.0000.341903	180.00	REFUND OF WRIT OF EXECUTION, CONST#3

approved 11-25-03
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	JASON WOLF	2772GF	13-Nov-2003	01.0100.0000.209800	270.82	REFUND, EXTRADITION FEE, CSCD
		TAYLOR ISD	4NT-01-0062H	07-Nov-2003	01.0100.0000.351304	25.00	TRUANCY ON J O FOR J O, JP#4
						Total Dept.: 2,685.50	
0400	COUNTY JUDGE	NATIONAL INFORMATION DATA CENTER	11/13/03	13-Nov-2003	01.0100.0400.003901	39.95	2004 NATIONAL ZIP CODE & POST OFFICE DIRECTORY
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	33064	06-Nov-2003	01.0100.0400.003100	46.70	BLANKET ORDER FOR OFFICE SUPPLIES
		NATIONAL INFORMATION DATA CENTER	11/13/03	13-Nov-2003	01.0100.0400.003901	8.95	SHIPPING & HANDLING
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0400.002050	40.46	MAIL CHECK WITH ATTACHED FORM: WORKERS COMPENSATION
						Total Dept.: 136.06	
0401	COMMISSIONER COURT	TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0401.002050	22.46	WORKERS COMPENSATION
						Total Dept.: 22.46	
0402	HUMAN RESOURCES	KILLEEN DAILY HERALD	10/19/03C	19-Oct-2003	01.0100.0402.004310	47.64	ADMIN EMS, HR
		ROUND ROCK LEADER	04509692-001	20-Oct-2003	01.0100.0402.004310	25.50	ADMIN EMS, HR
		WILLIAMSON CO SUN, INC	10/22/03B	22-Oct-2003	01.0100.0402.004310	12.50	ADMIN EMS, HR

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FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	ROUND ROCK LEADER	04509693-001	20-Oct-2003	01.0100.0402.004310	1.00	ADMIN EMS, INTERNET, HR
			ROUND ROCK LEADER	04509629-001	16-Oct-2003	01.0100.0402.004310	45.50	CLERK PART TIME, HR
			TAYLOR DAILY PRESS	A5483420	13-Oct-2003	01.0100.0402.004310	22.30	CLERK PART TIME, HR
			WILLIAMSON CO SUN, INC	10/15/03	15-Oct-2003	01.0100.0402.004310	22.00	CLERK PART TIME, HR
			ROUND ROCK LEADER	04509630-001	16-Oct-2003	01.0100.0402.004310	1.00	CLERK PART TIME, INTERNET, HR
			KILLEEN DAILY HERALD	10/12/03	12-Oct-2003	01.0100.0402.004310	63.52	CLERK PARTTIME, HR
			WILLIAMSON CO SUN, INC	10/01/03A	01-Oct-2003	01.0100.0402.004310	20.50	COMM OPER, HR
			KILLEEN DAILY HERALD	10/05/03B	05-Oct-2003	01.0100.0402.004310	87.34	COUNSELOR, HR
			ROUND ROCK LEADER	04509542-001	06-Oct-2003	01.0100.0402.004310	57.00	COUNSELOR, HR
			TAYLOR DAILY PRESS	A5481830	02-Oct-2003	01.0100.0402.004310	31.40	COUNSELOR, HR
			WILLIAMSON CO SUN, INC	10/05/03B	05-Oct-2003	01.0100.0402.004310	31.75	COUNSELOR, HR
			ROUND ROCK LEADER	04509543-001	06-Oct-2003	01.0100.0402.004310	1.00	COUNSELOR, INTERNET, HR
			KILLEEN DAILY HERALD	10/19/03A	19-Oct-2003	01.0100.0402.004310	63.52	COURT CLERK, HR
			ROUND ROCK LEADER	04509681-001	20-Oct-2003	01.0100.0402.004310	45.50	COURT CLERK, HR
			TAYLOR DAILY PRESS	A5484440	17-Oct-2003	01.0100.0402.004310	20.20	COURT CLERK, HR
			WILLIAMSON CO SUN, INC	10/19/03	19-Oct-2003	01.0100.0402.004310	22.75	COURT CLERK, HR
			ROUND ROCK LEADER	04509682-001	20-Oct-2003	01.0100.0402.004310	1.00	COURT CLERK, INTERNET, HR

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0402	HUMAN RESOU	ROUND ROCK LEADER	04509742-001	27-Oct-2003	01.0100.0402.004310	58.00	CREW MEMBER FLORENCE, HR
		TAYLOR DAILY PRESS	A5485380	27-Oct-2003	01.0100.0402.004310	25.80	CREW MEMBER FLORENCE, HR
		ROUND ROCK LEADER	04509743-001	27-Oct-2003	01.0100.0402.004310	1.00	CREW MEMBER FLORENCE, INTERNET, HR
		ROUND ROCK LEADER	04509538-001	06-Oct-2003	01.0100.0402.004310	58.50	CREW MEMBER LH, HR
		TAYLOR DAILY PRESS	A5481850	02-Oct-2003	01.0100.0402.004310	25.80	CREW MEMBER LH, HR
		ROUND ROCK LEADER	04509539-001	06-Oct-2003	01.0100.0402.004310	1.00	CREW MEMBER LH, INTERNET, HR
		TEMPLE DAILY TELEGRAM	16141846	26-Oct-2003	01.0100.0402.004310	42.27	CREW MEMBER, HR
		WILLIAMSON CO SUN, INC	10/01/03B	01-Oct-2003	01.0100.0402.004310	29.25	CREW MEMBER, HR
		WILLIAMSON CO SUN, INC	10/05/03A	05-Oct-2003	01.0100.0402.004310	29.50	CREW MEMBER, HR
		WILLIAMSON CO SUN, INC	10/29/03	29-Oct-2003	01.0100.0402.004310	29.25	CREW MEMBER, HR
		KILLEEN DAILY HERALD	10/26/03	26-Oct-2003	01.0100.0402.004310	79.40	CREWMAN, HR
		KILLEEN DAILY HERALD	10/05/03	05-Oct-2003	01.0100.0402.004310	79.40	CREWMEN, HR
		ROUND ROCK LEADER	04509540-001	06-Oct-2003	01.0100.0402.004310	47.50	DEPUTY CLERK, HR
		TAYLOR DAILY PRESS	A5481840	02-Oct-2003	01.0100.0402.004310	24.40	DEPUTY CLERK, HR
		WILLIAMSON CO SUN, INC	10/05/03	05-Oct-2003	01.0100.0402.004310	24.50	DEPUTY CLERK, HR
		ROUND ROCK LEADER	04509541-001	06-Oct-2003	01.0100.0402.004310	1.00	DEPUTY CLERK, INTERNET, HR
		KILLEEN DAILY HERALD	10/19/03B	19-Oct-2003	01.0100.0402.004310	95.28	JUV SER DRILL, HR

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0100 0402	HUMAN RESOU	TAYLOR DAILY PRESS	A5484510	17-Oct-2003	01.0100.0402.004310	30.00	JUV SERV, HR
		WILLIAMSON CO SUN, INC	10/22/03A	22-Oct-2003	01.0100.0402.004310	34.25	JUV SERV, HR
		ROUND ROCK LEADER	04509683-001	20-Oct-2003	01.0100.0402.004310	60.00	JUV SERVICES, HR
		ROUND ROCK LEADER	04509684-001	20-Oct-2003	01.0100.0402.004310	1.00	JUV SERVICES, INTERNET, HR
		ROUND ROCK LEADER	04509568-001	09-Oct-2003	01.0100.0402.004310	45.00	MOWING CREW, HR
		TAYLOR DAILY PRESS	A5482280	09-Oct-2003	01.0100.0402.004310	22.30	MOWING CREW, HR
		WILLIAMSON CO SUN, INC	10/09/03A	09-Oct-2003	01.0100.0402.004310	22.50	MOWING CREW, HR
		ROUND ROCK LEADER	04509569-001	09-Oct-2003	01.0100.0402.004310	1.00	MOWING CREW, INTERNET, HR
		KILLEEN DAILY HERALD	10/05/03A	05-Oct-2003	01.0100.0402.004310	79.40	MOWING, HR
		BESTLINE COMMUNICATIONS	NOV 03;6711	01-Nov-2003	01.0100.0402.004211	82.85	NOV 03, A#6711, HR/BNFTS
		KILLEEN DAILY HERALD	10/19/03	19-Oct-2003	01.0100.0402.004310	127.04	RES COMM SUPER, HR
		ROUND ROCK LEADER	04509643-001	16-Oct-2003	01.0100.0402.004310	105.50	RESIDENTIAL COMM, HR
		TAYLOR DAILY PRESS	A5483790	14-Oct-2003	01.0100.0402.004310	48.90	RESIDENTIAL COMM, HR
		ROUND ROCK LEADER	04509644-001	16-Oct-2003	01.0100.0402.004310	1.00	RESIDENTIAL COMM, INTERNET, HR
		WILLIAMSON CO SUN, INC	10/15/03A	15-Oct-2003	01.0100.0402.004310	50.75	RESIDENTIAL, HR
		KILLEEN DAILY HERALD	10/05/03C	05-Oct-2003	01.0100.0402.004310	95.28	TRUCK CREW, HR
		ROUND ROCK LEADER	04509570-001	09-Oct-2003	01.0100.0402.004310	62.00	TRUCK CREW, HR

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FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0402	HUMAN RESOU	TAYLOR DAILY PRESS	A5482790	09-Oct-2003	01.0100.0402.004310	28.60	TRUCK CREW, HR
		WILLIAMSON CO SUN, INC	10/09/03	09-Oct-2003	01.0100.0402.004310	30.75	TRUCK CREW, HR
		ROUND ROCK LEADER	04509571-001	09-Oct-2003	01.0100.0402.004310	1.00	TRUCK CREW, INTERNET, HR
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0402.002050	58.14	WORKERS COMPENSATION
						Total Dept.: 2,262.03	
0403	COUNTY CLERK	TEXAS DEPT OF HEALTH	B031069	05-Nov-2003	01.0100.0403.004210	290.97	C#C5000069, BIRTH CERTIFICATE, C/CLK
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0403.002050	62.13	WORKERS COMPENSATION
						Total Dept.: 353.10	
0404	COUNTY CLERK-JUDICIAL	NANCY E RISTER, EXP REIMB	10/30/03	30-Oct-2003	01.0100.0404.004232	139.97	OCT 12-18/03, EXP REIMB, C/CLK
		ACCURINT	1012342-20030	30-Sep-2003	01.0100.0404.004210	1.00	SEP 1-30/03, PERSON SEARCHES, C/CLK
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0404.002050	80.78	WORKERS COMPENSATION
						Total Dept.: 221.75	
0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0405.002050	14.58	WORKERS COMPENSATION
						Total Dept.: 14.58	
0409	NON-DEPARTM	PITNEY BOWES CREDIT CORP	5742854-NV03	13-Nov-2003	01.0100.0409.004212	1,920.88	A# 5742854, OCT 30-NOV 30, POSTAGE MACHINES
		STEVE BENTON	11/19/03	19-Nov-2003	01.0100.0409.004999	200.00	ADDITIONAL CASH DRAWER, JP#3

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FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0409	NON-DEPARTM	DIETZ & ASSOC, PC	92675-78X	31-Oct-2003	01.0100.0409.004100	2,641.00	CAROL COLLINS
		DIETZ & ASSOC, PC	92675-80S	31-Oct-2003	01.0100.0409.004100	778.84	CAROLYN BARNES
		MIKE DAVIS	10012	31-Oct-2003	01.0100.0409.004100	78.42	CAROLYN BARNES LAWSUIT
		MIKE DAVIS	10015A	31-Oct-2003	01.0100.0409.004100	154.31	CHARLES EDWARD LINCOLN, III LAWSUIT
		MIKE DAVIS	10014A	31-Oct-2003	01.0100.0409.004100	92.12	DAVID GAY/GARY PALM APPEAL
		MIKE DAVIS	10016	31-Oct-2003	01.0100.0409.004100	539.95	DAVID W MILLER LAWSUIT
		MIKE DAVIS	10013	31-Oct-2003	01.0100.0409.004100	1,234.60	JAMES DALE DILLON LAWSUIT
		DIETZ & ASSOC, PC	92675-85G	31-Oct-2003	01.0100.0409.004100	2,879.64	NOTICE OF COMPLAINT OF DISCRIMINATION
		ARMORED TRANSPORT TEXAS, INC	146-917203	01-Nov-2003	01.0100.0409.004300	4,965.17	NOV 03, C#055056, ARMORED TRANSPORT
		HILLIARD RESOURCES	WC103103DH	31-Oct-2003	01.0100.0409.004232	2,046.80	OCT 20/03, PROF SERV, LEADERSHIP WORK SESSION
		U S POSTAL SERVICE	11/20/03	20-Nov-2003	01.0100.0409.004212	5,000.00	REPLENISH POSTAGE METER @ CEDAR PARK ANNEX POSTAGE BY PHONE
							ACCOUNT# 35841295
						Total Dept.: 22,531.73	
0426	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	38059	23-Sep-2003	01.0100.0426.004703	321.00	COMMITMENT PROCEEDING, WANDA MCDANIEL, CC#1
		RIPPY, WHITLOW & RANC	03-5252-3	05-Nov-2003	01.0100.0426.004130	150.00	DWIGHT BOYER, CC# 1

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	DOMINOS PIZZA	357279	06-Nov-200	01.0100.0426.004933	24.60 JURY MEALS, CC#1
		DORITA A KERELEGON	01-373-FC1	29-Oct-2003	01.0100.0426.004130	125.00 R C G, CC#1	
		NANCY E RISTER, COUNTY CLERK	03-1259-1	07-Nov-200	01.0100.0426.004002	276.00 REPLENISH JURY FUND FOR CC#1	
		SHARON SANDERS WEBSTER	02-5463-1	11-Nov-200	01.0100.0426.004130	150.00 ROBERT L CAIN, CC#1	
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0426.002050	61.70 WORKERS COMPENSATION	
						Total Dept.: 1,108.30	
0427	COUNTY COURT AT LAW #2	RIPPY, WHITLOW & RANC	02-5788-2	01-Nov-200	01.0100.0427.004130	800.00 ALBERT GARCIA JR, CC# 2	
		TAMIL WAHL RHETT HOESTENBACH	03-4875-2	21-Oct-2003	01.0100.0427.004130	150.00 ANDER SHOULOME, CC# 2	
		RIPPY, WHITLOW & RANC	03-5437-2	24-Oct-2003	01.0100.0427.004130	150.00 DARRYL WARD, CC# 2	
		FRANCIS MANAGEMENT CO	03-0153-2	01-Nov-200	01.0100.0427.004130	150.00 JAMES EARL DEMPS, CC# 2	
		FRANCIS MANAGEMENT CO	03-52812-0354130	30-Oct-2003	01.0100.0427.004141	200.00 JOSE ANTONIO DE LA CRUZ, CC#2	
		FRANCIS MANAGEMENT CO	03-5436-2-0354	29-Oct-2003	01.0100.0427.004141	200.00 JUAN ESPINOSA, CC#2	
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0427.002050	55.11 WORKERS COMPENSATION	
						Total Dept.: 1,705.11	
0428	COUNTY COURT AT LAW #3	SARA W NAYLOR	03-582-FC3	03-Nov-200	01.0100.0428.004130	600.00 AD, CC# 3	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0428	COUNTY COUR	JEFFREY PEEK	03-5254-3	07-Nov-2003	01.0100.0428.004130	200.00	C#03-0255-3, JAMES ALLEN JONES, CC#3
		FRANCIS MANAGEMENT CO	03-5486-3	05-Nov-2003	01.0100.0428.004141	200.00	C#035477-3, 01-5065-3, COBOS-MIGUEL ANGEL COLCHADO, CC#3
		FRANCIS MANAGEMENT CO	03-5675-1	06-Nov-2003	01.0100.0428.004141	200.00	C#035674-1, 033873-3, 03-0626-2, 030627-2, MARTIN GARCIA VAZQUEZ-JOSE GARTICA, CC#3
		JOHN R DUER	03-4197-3	27-Oct-2003	01.0100.0428.004130	150.00	DAVID I GARRIDO, CC# 3
		JOHN R DUER	02-4412-3	27-Oct-2003	01.0100.0428.004130	150.00	JOSE ARROYO, CC# 3
		IOS CAPITAL, INC	60476842	31-Oct-2003	01.0100.0428.004621	114.45	NOV 20-DEC 19/03, A#969457-1000350ML, CC#3
		FRED J MOORE	10/18/03	18-Oct-2003	01.0100.0428.004010	538.79	OCT 16/03, VISITING JUDGE, CC#3
		DOMINOS PIZZA	357271	28-Oct-2003	01.0100.0428.004933	33.85	OCT 28/03, JURY MEALS, CC#3
		RACHEL BROOKS, PC	03-4213-3	03-Nov-2003	01.0100.0428.004130	461.50	RUEBEN RODRIGUES, CC# 3
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0428.002050	83.89	WORKERS COMPENSATION
						Total Dept.: 2,732.48	
0435	DISTRICT COURTS	CHERIE A BALLARD	03-577-K368	30-Oct-2003	01.0100.0435.004130	500.00	AARON PAUL BURWELL, 277TH
		JEFFREY PEEK	03-268-F395	07-Nov-2003	01.0100.0435.004130	400.00	C R, 395TH
		KEITH T LAUERMAN	03-253-J277	30-Oct-2003	01.0100.0435.004130	500.00	CDR, 277TH
		RAYMOND M ESPERSEN	03-140-K26	04-Nov-2003	01.0100.0435.004130	500.00	CHRISTOPHER OLAN, 26TH
		MARVIN N KING	02-761-K26	04-Nov-2003	01.0100.0435.004130	500.00	CHRYSTAL DAWN KING, 26TH

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FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	RUSSELL D HUNT, JR	03-043-K26	04-Nov-2003	01.0100.0435.004130	500.00	CORNELIUS THOMAS, 26TH
			MICHAEL B WALKER	03-572-K368	30-Oct-2003	01.0100.0435.004130	500.00	FIDEL BALLI, 277TH
			LEON TRANSLATIONS INC	03-2970	05-Nov-2003	01.0100.0435.004141	130.00	GOMEZ VS. BERNABE, 395TH
			CHERIE A BALLARD	03-208-J277	30-Oct-2003	01.0100.0435.004130	500.00	JBV, 277TH
			SARA W NAYLOR	01-2018-F395	07-Nov-2003	01.0100.0435.004130	900.00	K E, C R, A J, 395TH
			EVA EAKIN	01-742-K26	04-Nov-2003	01.0100.0435.004130	500.00	KENNETH KELLY, 26TH
			JEREMIAH D WILLIAMS	03-242-J277	30-Oct-2003	01.0100.0435.004130	500.00	KRT, 277TH
			J B BROOKSHIRE, PC	03-139-K26	04-Nov-2003	01.0100.0435.004130	1,500.00	PETE EMILIO CHAVEZ, 26TH
			LAUREL HOLLAND	02-1828-F395A	07-Nov-2003	01.0100.0435.004130	200.00	S B, 395TH
			DAVE HOWARD	03-197-K26	04-Nov-2003	01.0100.0435.004130	500.00	TASHABQUI JOHNSON, 26TH
			DAVE HOWARD	03-274-K26	04-Nov-2003	01.0100.0435.004130	500.00	TASHABQUI JOHNSON, 26TH
			ARIEL PAYAN	03-640-K277	30-Oct-2003	01.0100.0435.004130	500.00	TINA DEFELICE, 277TH
			JACK N WEBERNICK	02-305-J277B	30-Oct-2003	01.0100.0435.004130	500.00	TNH, 277TH
			TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0435.002050	29.73	WORKERS COMPENSATION
							Total Dept.: 9,659.73	
0436	26TH DISTRICT COURT		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0436.002050	28.58	WORKERS COMPENSATION
							Total Dept.: 28.58	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0437.002050	28.58	WORKERS COMPENSATION
						Total Dept.: 28.58	
0438	368TH DISTRICT COURT	RACHEL BROOKS, PC	03-4213-3	03-Nov-2003	01.0100.0438.004130	0.00	RUEBEN RODRIGUES, CC# 3
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0438.002050	29.10	WORKERS COMPENSATION
						Total Dept.: 29.10	
0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0439.002050	28.41	WORKERS COMPENSATION
						Total Dept.: 28.41	
0440	DISTRICT ATTORNEY	LEXIS NEXIS	0310095381	31-Oct-2003	01.0100.0440.004210	20.00	A#1096DV, OCT 1-31/03, D/ATTY
		TRAVEL N TOURS	75705	30-Oct-2003	01.0100.0440.004236	311.50	C#97-063-K26, J SALDANA III, D/ATTY
		TRAVEL N TOURS	75706	30-Oct-2003	01.0100.0440.004236	311.50	C#97-063-K26, J SALDANA III, D/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	11/06/03;PC	06-Nov-2003	01.0100.0440.003900	50.00	DEC 03-DEC 04, #9096, P CHAMBERS, D/ATTY
		COMP USA, INC	521180317	27-Oct-2003	01.0100.0440.003010	124.25	MAC OSX PANTHER V10.3 (SOFTWARE)
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0440.002050	594.74	WORKERS COMPENSATION
						Total Dept.: 1,411.99	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0450	DISTRICT CLERK	BONNIE WOLBRUECK	11/05/03	05-Nov-2003	01.0100.0450.004231	61.56	SEP 16-18/03 & OCT 01-30/03, EXP REIMB, D/CLK
		BONNIE WOLBRUECK	11/05/03	05-Nov-2003	01.0100.0450.004232	86.40	SEP 16-18/03 & OCT 01-30/03, EXP REIMB, D/CLK
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0450.002050	165.55	WORKERS COMPENSATION
						Total Dept.: 313.51	
0451	J.P. PRECINCT #1	LEXIS NEXIS	0310209776	31-Oct-2003	01.0100.0451.004210	27.00	A#119MFP, OCT 01-31/03, JP#1
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0451.002050	80.51	WORKERS COMPENSATION
						Total Dept.: 107.51	
0452	J.P. PRECINCT #2	TEXAS STATE UNIVERSITY, SAN MARCOS	11/13/03	13-Nov-2003	01.0100.0452.003901	15.00	2003 JP & CONSTABLES DIRECTORY
		NATIONAL INFORMATION DATA CENTER	11/13/03A	13-Nov-2003	01.0100.0452.003901	39.95	MAIL ATTACHED FORM WITH CHECK 2004 NATIONAL ZIP CODE & POST OFFICE DIRECTORY
		TRAVIS CO MEDICAL EXAMINER	03-01959	31-Oct-2003	01.0100.0452.004190	1,800.00	DONALD WAYNE GUERIN, JP#2
		NATIONAL INFORMATION DATA CENTER	11/13/03A	13-Nov-2003	01.0100.0452.003901	8.95	SHIPPING & HANDLING
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0452.002050	82.31	SEND CHECK WITH ATTACHED ORDER FORM. WORKERS COMPENSATION

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 1,946.21	
0453	J.P. PRECINCT #3		TEXAS JUSTICE COURT JUDGES	11/06/03SB	06-Nov-2003	01.0100.0453.003900	75.00	2004 DUES, BENTON, JP#3
			TRAVIS CO MEDICAL EXAMINER	03-01970	05-Nov-2003	01.0100.0453.004190	1,800.00	LARRY ROBBINS, JP# 3
			DANKA INDUSTRIES, INC	700717564	04-Nov-2003	01.0100.0453.004500	34.40	MAINTENANCE AGREEMENT FOR, PANASONIC FAX
								MODEL# UF770
								SERIAL# 01970800972
								\$34.40 X 12-MONTHS = \$412.80
			KERRI FOILES	11/05/03	05-Nov-2003	01.0100.0453.004232	88.60	PERIOD: 10/01/2003 THRU 09/30/2004
			TEXAS STATE UNIVERSITY, SAN MARCOS	11/06/03GS	06-Nov-2003	01.0100.0453.004232	20.00	OCT 20-22/03, EXP REIMB, JP#3
			STEVE BENTON	11/07/03	07-Nov-2003	01.0100.0453.004002	120.00	REG, FEB 25-27/04, SIMONSON, JP#3
			STEVE BENTON	11/13/03	13-Nov-2003	01.0100.0453.004002	258.00	REPLENISH JUROR FUND, JP#3
			TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0453.002050	100.83	REPLENISH JUROR FUND, JP#3
								WORKERS COMPENSATION
							Total Dept.: 2,496.83	
0454	J.P. PRECINCT #4		TEXAS JUSTICE COURT JUDGES	11/06/03JH	06-Nov-2003	01.0100.0454.003900	75.00	2004 DUES, HOBBS, JP#4

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	TEXAS JUSTICE COURT JUDGES	11/06/03LS	06-Nov-2003	01.0100.0454.003900	75.00	2004 DUES, SEGGERN, JP#4
			RELIANT ENERGY	113000652592	24-Oct-2003	01.0100.0454.004430	155.67	A#2-308-390-0, OCT 1-13/03, JP#4
			RELIANT ENERGY	113000652592	24-Oct-2003	01.0100.0454.004430	227.43	A#2-308-390-0, SEP 11-30/03, JP#4
			RELIANT ENERGY	112000746843/	11-Jun-2003	01.0100.0454.004430	-308.81	APR 10-MAY 12/03, A#8-000-018-351-9, JP#4
			BESTLINE COMMUNICATIONS	NOV 03;6692	01-Nov-2003	01.0100.0454.004211	43.02	NOV 03, A#6692, JP#4
			CITY OF TAYLOR	OCT 03/6904	31-Oct-2003	01.0100.0454.004430	85.21	OCT 03, A#04-0180-02, JP#4
			TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0454.002050	83.84	WORKERS COMPENSATION
							Total Dept.: 436.36	
0475	COUNTY ATTORNEY		CARRIE C TOWNSEND	02-5788-2	02-Nov-2003	01.0100.0475.004932	73.00	ALBERT GARCIA, C#03-1914-2, C/ATTY
			DIAMOND SHAMROCK	NOV 03;C/ATTY	13-Nov-2003	01.0100.0475.003301	346.48	BLANKET ORDER, FOR GASOLINE INVESTIGATOR CARS
								\$450.00 PER MONTH PERIOD: 10/01/2003 - 09/30/2004
			CHEVRON USA, INC	7898780452310	31-Oct-2003	01.0100.0475.003301	40.38	BLANKET ORDER, FOR GASOLINE INVESTIGATOR CARS
			ROUND ROCK LEADER	01552928	30-Oct-2003	01.0100.0475.004932	91.75	\$50.00 PER MONTH PERIOD: 10/01/03 - 09/30/04 CITATION BY PUB, C/ATTY
			BESTLINE COMMUNICATIONS	NOV 03;6700	01-Nov-2003	01.0100.0475.004211	155.86	NOV 03, A#6700, C/ATTY

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0475	COUNTY ATTO	ROBERT MAIER	11/04/03	04-Nov-2003	01.0100.0475.004932	13.49	NOV 04/03, EXP REIMB, C/ATTY
		ACCURINT	1012336-200311	31-Oct-2003	01.0100.0475.004210	33.00	OCT 03, A#1012336, REPORTS, C/ATTY
		AMERICAN EXPRESS	OCT 03;C/ATTY	29-Oct-2003	01.0100.0475.004232	734.64	OCT 03, A#3783-053779-22007, C/ATTY
		NANCY A LABRECQUE	29-OCT-03	29-Oct-2003	01.0100.0475.004232	83.52	OCT 22-24/03, EXP REIMB, C/ATTY
		AUSTIN BROADCAST MONITOR	5884	28-Oct-2003	01.0100.0475.004932	49.00	OCT 25-28/03, BROADCAST, C/ATTY
		LONGHORN OFFICE PRODUCTS, INC	54467-0	30-Oct-2003	01.0100.0475.003100	929.94	TONER CARTRIDGE
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0475.002050	687.29	WORKERS COMPENSATION
						Total Dept.: 3,238.35	
0492	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	33051	05-Nov-2003	01.0100.0492.004251	6.76	BLANKET ORDER FOR OFFICE SUPPLIES
		VERIZON SOUTHWEST	NOV 03;930-1754	04-Nov-2003	01.0100.0492.004211	47.23	PERIOD: 10/01/03 - 04/01/04 NOV 03, A#930-1754, ELECT
		BOCASDEL TORO LANGUAGE SERVICES	000TA301	12-Nov-2003	01.0100.0492.004999	45.00	TRANSLATION & FORMATTING OF TEXT, NOTICE OF EXAMINATION & RESPONSE TO NOE, ELECT
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0492.002050	79.55	WORKERS COMPENSATION
						Total Dept.: 178.54	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDITOR	DAVID U FLORES	11/12/03	12-Nov-2003	01.0100.0495.004232	84.00	OCT 21-24/03, EXP REIMB, AUD
			TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0495.002050	250.21	WORKERS COMPENSATION
							Total Dept.: 334.21	
	0497	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0497.002050	37.66	WORKERS COMPENSATION
							Total Dept.: 37.66	
	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	019228425	30-Oct-2003	01.0100.0499.004350	835.00	#9 GREEN RETURN ENVELOPES.
								1 CASE = 2500 ENVELOPES.
			PRESTO PRINTING	108572	31-Oct-2003	01.0100.0499.004350	29.00	BUSINESS CARDS FOR DEBBIE, VERONICA, DANA, & BETTY.
								BOX QTY = 250
								SEE ATTACHED.
			CAROLYN J FARMER	10/30/03	30-Oct-2003	01.0100.0499.004231	20.16	OCT 13, 23/03, EXP REIMB, TAX A/C
			CAROLYN J FARMER	10/30/03	30-Oct-2003	01.0100.0499.004232	17.28	OCT 13, 23/03, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	54465-0	30-Oct-2003	01.0100.0499.003100	-0.01	PO 75673, MISC OFC SUP, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	54527-0	31-Oct-2003	01.0100.0499.003100	-0.11	PO 75732, MISC OFC SUP, TAX A/C
			PRESTO PRINTING	108572	31-Oct-2003	01.0100.0499.004350	3.50	SHIPPING & HANDLING

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	54558-0	31-Oct-2003	01.0100.0499.003100	56.05	SUPPLIES FOR GARY
			LONGHORN OFFICE PRODUCTS, INC	54525-0	31-Oct-2003	01.0100.0499.003100	164.74	SEE ATTACHED. SUPPLIES FOR GTWN.
			LONGHORN OFFICE PRODUCTS, INC	54527-0	31-Oct-2003	01.0100.0499.003100	141.91	SEE ATTACHED. SUPPLIES FOR GTWN.
			LONGHORN OFFICE PRODUCTS, INC	54465-0	30-Oct-2003	01.0100.0499.003100	104.02	SEE ATTACHED. SUPPLIES FOR ROUND ROCK.
								SEE ATTACHED.
			TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0499.002050	281.91	SHIP TO: 211 COMMERCE BLVD ROUND ROCK, TX 78664 WORKERS COMPENSATION
								Total Dept.: 1,653.45
0503		INFORMATION TECHNOLOGY	COX COMMUNICATIONS	OCT 03;GFD	20-Oct-2003	01.0100.0503.004210	59.95	A#001 8630 000398001, OCT26-NOV 25/03, ITS
			COX COMMUNICATIONS	SEP 03;GFD	20-Oct-2003	01.0100.0503.004210	59.95	A#001 8630 000398001, SEP 24-OCT 25/03, ITS
			FEDERAL EXPRESS CORP	4-964-05208	07-Nov-2003	01.0100.0503.004969	72.24	A#2293-6857-5, ITS
			SHI GOVERNMENT SOLUTIONS	2581E	22-Oct-2003	01.0100.0503.003011	26.00	MS EXCHANGE SERVER 2003 CD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	SHI GOVERNMENT SOLUTIONS	2581E	22-Oct-2003	01.0100.0503.003011	30.00	MS EXCHANGE SERVER 2003 DOCUMENTATION
			SHI GOVERNMENT SOLUTIONS	2581E	22-Oct-2003	01.0100.0503.003011	470.00	MS EXCHANGE SERVER 2003 LICENSE
			SPRINT	NOV 03;ITS	04-Nov-2003	01.0100.0503.004214	29.97	NOV 03, A#254-793-2168-088, ITS
			COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	42684	01-Nov-2003	01.0100.0503.004210	550.00	NOV 03, T-1 ACCESS, ITS
			ALTEX ELECTRONICS INC	934490RP	29-Oct-2003	01.0100.0503.003115	68.86	OCT 03 BLANKET FOR COMPUTER SUPPLIES
			VERIZON SOUTHWEST	OCT 03;1PL-3004	28-Oct-2003	01.0100.0503.004214	24.17	OCT 03, A#1PL-3004, ITS
			VERIZON SOUTHWEST	OCT 03;1PL-3316	28-Oct-2003	01.0100.0503.004211	76.89	OCT 03, A#1PL-3316, ITS
			SOUTHWESTERN BELL	OCT 03;528-0829	27-Oct-2003	01.0100.0503.004214	33.68	OCT 03, A#528-0829, ITS
			VERIZON SOUTHWEST	OCT 03;930-4448	28-Oct-2003	01.0100.0503.004211	16.25	OCT 03, A#930-4448, ITS
			VERIZON SOUTHWEST	OCT 03;PL0-0079	25-Oct-2003	01.0100.0503.004214	8.54	OCT 03, A#PL0-0079, ITS
			TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0503.002050	166.71	WORKERS COMPENSATION
							Total Dept.: 1,693.21	
0509	WILLIAMSON CTY BUILDINGS	AUSTIN GENERATOR SERVICE INC	68026TW		29-Oct-2003	01.0100.0509.004500	1,485.28	BI-ANNUAL INSPECTIONS AND ESTIMATED REPAIRS ON NEW GENERATORS AT JUVENILE JUSTICE CENTER AND JAIL EXPANSION

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	D & L PRINTING, INC	22301	29-Oct-2003	01.0100.0509.004999	65.10	BLANKET FOR BLUEPRINT COPIES OCT 03 - SEP 04
			D & L PRINTING, INC	22350	30-Oct-2003	01.0100.0509.004999	5.70	BLANKET FOR BLUEPRINT COPIES OCT 03 - SEP 04
			D & L PRINTING, INC	22379	03-Nov-2003	01.0100.0509.004999	7.60	BLANKET FOR BLUEPRINT COPIES OCT 03 - SEP 04
			D & L PRINTING, INC	22520	12-Nov-2003	01.0100.0509.004999	3.80	BLANKET FOR BLUEPRINT COPIES OCT 03 - SEP 04
			DEALERS ELECTRICAL SUPPLY	4935217-00	28-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - FEB 04
			ELLIOTT ELECTRIC SUPPLY	29-73381-01	28-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - SEP 04
			ELLIOTT ELECTRIC SUPPLY	29-74014-01	05-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - SEP 04
			GEORGETOWN FIRE & SAFETY	11282	31-Oct-2003	01.0100.0509.004500	291.25	BLANKET FOR FIRE EXTINGUISHER REPLACEMENTS AND RECHARGES OCT 03 - SEP 04
			BERRY HARDWARE CO	432803-01	07-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	432915-00	08-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04

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Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	BERRY HARDWARE CO	434928-00	28-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
		BERRY HARDWARE CO	434993-00	29-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
		BERRY HARDWARE CO	435004-00	29-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
		BERRY HARDWARE CO	435006-00	29-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
		BERRY HARDWARE CO	435053-00	29-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
		BERRY HARDWARE CO	435183-00	30-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
		BERRY HARDWARE CO	435219-00	31-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
		BERRY HARDWARE CO	435397-00	03-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
		BERRY HARDWARE CO	435418-00	03-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	435547-00	04-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	435866-00	06-Nov-200	01.0100.0509.004510	5.08	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	435958-00	07-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436102-00	10-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436154-00	10-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436186-00	10-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436357-00	12-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436409-00	12-Nov-200	01.0100.0509.004510	6.70	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	ASPEN AIR INC	3312	31-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3313	27-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3353	03-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3366	05-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3392	05-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3393	04-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			AMERICAN LIGHT	2158450-00	05-Nov-2003	01.0100.0509.004510	148.58	BLANKET FOR LIGHTING SUPPLIES OCT 03 - MAR 04

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	AMERICAN LIGHT	2158450-01	07-Nov-2003	01.0100.0509.004510	165.90	BLANKET FOR LIGHTING SUPPLIES OCT 03 - MAR 04
		AMERICAN LIGHT	2159117-00	05-Nov-2003	01.0100.0509.004510	112.00	BLANKET FOR LIGHTING SUPPLIES OCT 03 - MAR 04
		AMERICAN LIGHT	2163991-00	05-Nov-2003	01.0100.0509.004510	378.74	BLANKET FOR LIGHTING SUPPLIES OCT 03 - MAR 04
		BEST ACCESS SYSTEMS	WH-473909	31-Oct-2003	01.0100.0509.004510	587.73	BLANKET FOR LOCKS, KEYSTOCK AND ACCESS MATERIALS OCT 03 - SEP 04
		MARK'S PLUMBING PARTS	344558	30-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS OCT 03 - SEP 04
		CINTAS CORP	086160826	04-Nov-2003	01.0100.0509.003311	117.10	BLANKET FOR UNIFORM RENTAL (UNTIL NEW CONTRACT TAKES OVER) AND ALL FINAL CHARGES DUE OCT 03 - NOV 03
		THYSSENKRUPP ELEVATOR CO	29535	01-Nov-2003	01.0100.0509.004500	0.00	ELEVATOR SERVICE OCT 1, 2003 THRU SEP 30, 2004 \$1681.88 PER MONTH PAID QUARTERLY

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FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	ALLSTATE PEST CONTROL, INC	1003	31-Oct-2003	01.0100.0509.003319	905.00	EXTERMINATION SERVICES OCT 1, 2003 - MAR 31, 2004
		SERVICEMASTER	101924	01-Nov-2003	01.0100.0509.004962	1,200.90	PAID MONTHLY JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
		SERVICEMASTER	101927	01-Nov-2003	01.0100.0509.004962	0.00	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
		SERVICEMASTER	101926	01-Nov-2003	01.0100.0509.003318	3,562.47	JANITORIAL SUPPLIES, PAID MONTHLY OCT 03 - MAR 04
		BILL'S GREENHILL SERVICE CO	250857	08-Nov-2003	01.0100.0509.004810	160.00	LAWN SERVICE, 6 MONTHS, PAID MONTHLY OCT 03 - MAR 04
		CHEMSEARCH BERRY HARDWARE CO	915902 435219-00	24-Oct-2003 31-Oct-2003	01.0100.0509.004510 01.0100.0509.004510	225.00 19.09	MAXI LUBE RED PO 75013, LIGHT BULBS, SCREWS, NUTS, MAINT
		CHEMSEARCH	915902	24-Oct-2003	01.0100.0509.004510	29.70	SHIPPING
		CHEMSEARCH	915902	24-Oct-2003	01.0100.0509.004510	164.50	TRILL DRAIN CLEANER
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0509.002050	1,351.75	WORKERS COMPENSATION
						Total Dept.: 10,998.97	
0510	PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0510.002050	152.37	WORKERS COMPENSATION
						Total Dept.: 152.37	

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	FUELMAN	31220	10-Nov-2003	01.0100.0540.003301	1,393.78	BLANKET PO FOR FUEL
			FUELMAN	31551	17-Nov-2003	01.0100.0540.003301	1,318.08	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			AIRGAS, INC	107244281	24-Oct-2003	01.0100.0540.003200	16.32	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107244282	24-Oct-2003	01.0100.0540.003200	42.78	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107244283	24-Oct-2003	01.0100.0540.003200	42.78	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107245939	27-Oct-2003	01.0100.0540.003200	22.35	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107245940	27-Oct-2003	01.0100.0540.003200	39.99	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107251315	29-Oct-2003	01.0100.0540.003200	44.54	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107251316	29-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: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107251317	29-Oct-2003	01.0100.0540.003200	18.08	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107255829	31-Oct-2003	01.0100.0540.003200	39.25	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107255830	31-Oct-2003	01.0100.0540.003200	32.20	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107255831	31-Oct-2003	01.0100.0540.003200	35.72	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107255832	31-Oct-2003	01.0100.0540.003200	33.96	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107255833	31-Oct-2003	01.0100.0540.003200	28.67	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107255834	31-Oct-2003	01.0100.0540.003200	26.90	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107255835	31-Oct-2003	01.0100.0540.003200	17.06	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107255836	31-Oct-2003	01.0100.0540.003200	36.46	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
							OCT 1, 03 THRU SEP 30, 04

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FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0100	0540	EMS	AIRGAS, INC	107267025	31-Oct-2003	01.0100.0540.003200	8.51	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107267036	31-Oct-2003	01.0100.0540.003200	125.79	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107267037	31-Oct-2003	01.0100.0540.003200	86.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107267038	31-Oct-2003	01.0100.0540.003200	86.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107267039	31-Oct-2003	01.0100.0540.003200	118.89	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107267040	31-Oct-2003	01.0100.0540.003200	133.75	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107267041	31-Oct-2003	01.0100.0540.003200	92.71	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107267042	31-Oct-2003	01.0100.0540.003200	86.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107267043	31-Oct-2003	01.0100.0540.003200	125.79	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

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FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107267044	31-Oct-2003	01.0100.0540.003200	132.69	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107267045	31-Oct-2003	01.0100.0540.003200	132.69	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107267046	31-Oct-2003	01.0100.0540.003200	85.45	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107267047	31-Oct-2003	01.0100.0540.003200	178.90	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		LOVOI TRAVEL SERVICE	60306	01-Oct-2003	01.0100.0540.004232	353.50	OCT 1, 03 THRU SEP 30, 04 BRADFORD, OCT 8-11/03, EMS
		TANIA GLENN	11/03/03	03-Nov-2003	01.0100.0540.004232	225.00	CISM PEER COURSE NOVEMBER 15-16, 2003 FOR LYNNE LINGO, DAVID BOSWELL, RICK CUMMINS
		ZOLL MEDICAL CORP	1177119	30-Oct-2003	01.0100.0540.003200	15.52	FREIGHT
		WORLDPOINT ECC INC	167826	04-Nov-2003	01.0100.0540.003101	172.75	HEARTSAVER AED WITH PEDIATRIC CPR TEXT
		SOUTHWESTERN BELL	NOV 03;365-7554	07-Nov-2003	01.0100.0540.004211	208.70	NOV 03, 512-365-7554, EMS
		SOUTHWESTERN BELL	NOV 03;671-6515	09-Nov-2003	01.0100.0540.004211	124.88	NOV 03, 671-6515, EMS
		SOUTHWESTERN BELL	NOV 03;259-1735	01-Nov-2003	01.0100.0540.004211	165.79	NOV 03, A#259-1735, EMS
		SOUTHWESTERN BELL	NOV 03;260-1029	03-Nov-2003	01.0100.0540.004211	95.56	NOV 03, A#260-1029, EMS

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FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	SOUTHWESTERN BELL	NOV 03;365-8526	07-Nov-2003	01.0100.0540.004211	94.03	NOV 03, A#365-8526, EMS
		SOUTHWESTERN BELL	NOV 03;365-8653	07-Nov-2003	01.0100.0540.004211	110.09	NOV 03, A#365-8653, EMS
		NEXTEL COMMUNICATIONS	517321310-023	14-Nov-2003	01.0100.0540.004209	1,490.75	NOV 03, A#517321310, EMS
		U WASH M	743818	04-Nov-2003	01.0100.0540.004800	179.00	OCT 03, LAUNDRY, 9010-12, 9014, 9030, 9055-56, EMS
		SPECIALIZED BILLING & COLLECTIONS	2004-06	31-Oct-2003	01.0100.0540.004101	6,559.54	OCT 31/03, BILLING & COLLECTION, EMS
		SPECIALIZED BILLING & COLLECTIONS	2004-07	31-Oct-2003	01.0100.0540.004101	1,806.88	OCT 31/03, BILLING & COLLECTION, EMS
		SPECIALIZED BILLING & COLLECTIONS	2004-04	23-Oct-2003	01.0100.0540.004101	1,300.18	OCT 9/03, BILLING & COLLECTION, EMS
		LOVOI TRAVEL SERVICE	60305	01-Oct-2003	01.0100.0540.004232	353.50	PARKER, OCT 8-11/03, EMS
		MILLER UNIFORM & EMBLEMS, INC	10726	03-Nov-2003	01.0100.0540.003311	115.20	PO 73285, UNIFORMS, EMS
		CIRCUIT CITY STORES INC	11/13/03	13-Nov-2003	01.0100.0540.004234	33.98	TDK 120-MINUTE HI8 TAPES (3 PACK)
		EMERGENCY MGMT CONFERENCE	11/03/03	03-Nov-2003	01.0100.0540.004232	210.00	TEXAS EMERGENCY MANAGEMENT TRAINING CONFERENCE 3-7-04 TO 3-10-04 FOR SNEED, HAYES, AND BRADFORD.
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0540.002050	10,527.83	WORKERS COMPENSATION
		ZOLL MEDICAL CORP	1177119	30-Oct-2003	01.0100.0540.003200	100.00	ZOLL MONITOR HANDLE INSERT, PLASTIC, BLACK
		ZOLL MEDICAL CORP	1177119	30-Oct-2003	01.0100.0540.003200	150.00	ZOLL MONITOR HANDLE, PLASTIC, BLACK

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FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0551	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	37569	04-Nov-2003	01.0100.0551.003100	5.15	Blanket Purchase Order for Office Supplies
							Total Dept.: 28,986.28	
			MILLER UNIFORM & EMBLEMS, INC	10741	07-Nov-2003	01.0100.0551.003311	99.90	Period: 10/01/2003 Thru 09/30/2004 Blauer short sleeve shirts 8910Z
			MILLER UNIFORM & EMBLEMS, INC	10741	07-Nov-2003	01.0100.0551.003311	17.10	Gold buttons
			MILLER UNIFORM & EMBLEMS, INC	10741	07-Nov-2003	01.0100.0551.003311	3.00	Sew on two buttons
			TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0551.002050	716.32	WORKERS COMPENSATION
							Total Dept.: 841.47	
0552	CONSTABLE PRECINCT #2		NEXTEL COMMUNICATIONS	488131317-023	14-Nov-2003	01.0100.0552.004209	350.33	NOV 03, A#488131317, CONST#2
			TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0552.002050	383.61	WORKERS COMPENSATION
							Total Dept.: 733.94	
0553	CONSTABLE PRECINCT #3		G T DISTRIBUTORS, INC	INV0089551	06-Nov-2003	01.0100.0553.003008	21.50	#SIR-FPT268 - REPLACEMENT DESK MODEL PORELON FINGERPRINT PAD
			NEXTEL COMMUNICATIONS	518061317-023	14-Nov-2003	01.0100.0553.004209	380.80	A#518061317, OCT 10-NOV 9/03, CONST#3
			HEADSET INNOVATIONS, LP	106090	04-Nov-2003	01.0100.0553.003006	99.50	H17N DUOPRO CONVERTIBLE HEADSET W/ MICROPHONE

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0100 0553	CONSTABLE PR	ACCURINT	1015242-20031	31-Oct-2003	01.0100.0553.004210	363.05	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - SEPT.03 - DEC.03
		HEADSET INNOVATIONS, LP	106090	04-Nov-2003	01.0100.0553.003006	78.00	M12 VISTA TELEPHONE HEADSET AMPLIFIER
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0553.002050	693.47	WORKERS COMPENSATION
						Total Dept.: 1,636.32	
0554	CONSTABLE PRECINCT #4	NEXTEL COMMUNICATIONS	376473120-011	12-Nov-2003	01.0100.0554.004209	2.93	NOV 03, A#376473120, CONST#4
		AT&T WIRELESS SERVICES INC	NOV 03;CONST#4	03-Nov-2003	01.0100.0554.004209	82.48	NOV 03, A#61798997, CONST#4
		APPLIED CONCEPTS, INC	92024	03-Nov-2003	01.0100.0554.004623	236.00	NOV 03, RADAR, CONST#4
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0554.002050	611.03	WORKERS COMPENSATION
						Total Dept.: 932.44	
0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0560.002050	13,597.38	WORKERS COMPENSATION
						Total Dept.: 13,597.38	
0562	DPS & ABC GEORGETOWN	EAGLE OFFICE PRODUCTS, INC	37589	05-Nov-2003	01.0100.0562.003100	55.98	NUKOTE PRINTER RIBBON
		EAGLE OFFICE PRODUCTS, INC	37589	05-Nov-2003	01.0100.0562.003100	6.52	SPARCO TICKET PUNCH 1/4 RD.
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0562.002050	19.93	SEE ATTACHED: WORKERS COMPENSATION

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FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0564	DPS NORTHWEST	APPLIED CONCEPTS, INC	92022	03-Nov-2003	01.0100.0564.004623	118.00	LEASE OF TWO STALKER RADAR & EQUIPMENT
							48-MONTH CONTRACT (PO COVERS MONTHS 3-14)
							\$118.00 PER X 12-MONTHS TOTAL \$1,416.00
							PO PERIOD: 10/01/2003 THRU 09-30-2004
		APPLIED CONCEPTS, INC	92021	03-Nov-2003	01.0100.0564.004623	413.00	RENTAL OF 7 STALKER RADAR UNITS WITH RELATED ANTENNA, CABLES, TUNING FORKS, DASH MOUNT, ETC.
							MONTHS 9-1 OF EXISTING 36-MONTH CONTRACT: EXPIRES: 07-03-2004
							9-MONTHS @ \$413.00 PER MONTH TOTAL \$3,717.00
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0564.002050	6.51	WORKERS COMPENSATION
							Total Dept.: 537.51
0570	COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0570.002050	11,124.14	WORKERS COMPENSATION

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FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	NOV 03;3058	01-Nov-2003	01.0100.0576.004211	7.95	NOV 03, A#3058, JUV/SERV
		VERIZON WIRELESS	0475155755	03-Nov-2003	01.0100.0576.004209	1,524.59	NOV 03, A#311900892-00001, JUV/SERV
		BESTLINE COMMUNICATIONS	NOV 03;6048	01-Nov-2003	01.0100.0576.004211	42.06	NOV 03, A#6048, JUV/SERV
		BESTLINE COMMUNICATIONS	NOV 03;6252	01-Nov-2003	01.0100.0576.004211	6.59	NOV 03, A#6252, JUV/SERV
		BESTLINE COMMUNICATIONS	NOV 03;6732	01-Nov-2003	01.0100.0576.004211	490.97	NOV 03, A#6732, JUV/SERV
		VERIZON WIRELESS	H4217120DJ	01-Oct-2003	01.0100.0576.004209	169.35	OCT 01/03-SEP 30/04, A#H4-217120, JUV/SERV
		AT&T	OCT 03;863-7776	28-Oct-2003	01.0100.0576.004211	78.71	OCT 03, A#030-452-5214-001, JUV/SERV
		CINGULAR WIRELESS	OCT 03;J/SERV	18-Oct-2003	01.0100.0576.004209	0.89	OCT 03, A#782180376, JUV/SERV
		VERIZON SOUTHWEST	OCT 03;930-3106	22-Oct-2003	01.0100.0576.004211	100.02	OCT 03, A#930-3106, JUV/SERV
		VERIZON SOUTHWEST	OCT 03;930-3322	22-Oct-2003	01.0100.0576.004211	296.62	OCT 03, A#930-3322, JUV/SERV
		DARLENE CHANEY	11/04/03	04-Nov-2003	01.0100.0576.004232	7.00	OCT 04/03, EXP REIMB, JUV/SERV
		KURT HUNDL	11/05/03	05-Nov-2003	01.0100.0576.004231	131.76	OCT 1-29/03, EXP REIMB, JUV/SERV
		KURT HUNDL	11/05/03	05-Nov-2003	01.0100.0576.004232	5.04	OCT 1-29/03, EXP REIMB, JUV/SERV
		JENNIFER L THOMAS	11/03/03	03-Nov-2003	01.0100.0576.004231	49.68	OCT 1-30/03, EXP REIMB, JUV/SERV
		LOU ANN KORNBLUM	11/06/03	06-Nov-2003	01.0100.0576.004231	55.44	OCT 1-30/03, EXP REIMB, JUV/SERV
Total Dept.: 11,124.14							

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	RHONDA COX	11/03/03	03-Nov-2003	01.0100.0576.004231	96.12	OCT 1-30/03, EXP REIMB, JUV/SERV
		BECKY HAMILTON	10/31/03	31-Oct-2003	01.0100.0576.004231	34.20	OCT 16-31/03, EXP REIMB, JUV/SERV
		MICHAEL POTTER	11/04/03	04-Nov-2003	01.0100.0576.004231	31.68	OCT 2-30/03, EXP REIMB, JUV/SERV
		LUISA C LERMA	11/04/03	04-Nov-2003	01.0100.0576.003306	18.97	OCT 2-31/03, EXP REIMB, JUV/SERV
		LUISA C LERMA	11/04/03	04-Nov-2003	01.0100.0576.004231	37.44	OCT 2-31/03, EXP REIMB, JUV/SERV
		TRISH ACKERMAN	10/31/03	31-Oct-2003	01.0100.0576.003306	9.49	OCT 30/03, EXP REIMB, JUV/SERV
		MICHELLE MARTIN	11/04/03	04-Nov-2003	01.0100.0576.004232	7.00	OCT 4-8/03, EXP REIMB, JUV/SERV
		LINDA HALEY	10/30/03	30-Oct-2003	01.0100.0576.004231	75.60	OCT 6-29/03, EXP REIMB, JUV/SERV
		SUE FUENTES	11/03/03	03-Nov-2003	01.0100.0576.004231	47.88	OCT 6-31/03, EXP REIMB, JUV/SERV
		JOHN HOLBERT	10/01/03	01-Oct-2003	01.0100.0576.004106	175.00	SEP 03, THERAPY, BJG, JUV/SERV
		SABRINA SIMPSON	11/04/03	04-Nov-2003	01.0100.0576.004231	341.41	SEP 10-NOV 04/03, EXP REIMB, JUV/SERV
		LINDA BLOOMQUIST	11/05/03	05-Nov-2003	01.0100.0576.004231	113.76	SEP 10-OCT 31/03, EXP REIMB, JUV/SERV
		LUCIA B OHNEMUS	11/05/03	05-Nov-2003	01.0100.0576.004231	29.52	SEP 17-24/03, EXP REIMB, JUV/SERV
		STEPHANIE ERVIN	11/03/03	03-Nov-2003	01.0100.0576.004231	157.32	SEP 26-OCT 31/03, EXP REIMB, JUV/SERV
		DOMINIQUE MCMAHON	11/03/03	03-Nov-2003	01.0100.0576.004231	27.00	SEP-OCT/03, EXP REIMB, JUV/SERV
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0576.002050	4,109.95	WORKERS COMPENSATION
Total Dept.: 8,279.01							

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0581 911	COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0581.002050	221.12	WORKERS COMPENSATION
						Total Dept.: 221.12	
0630	HEALTH DISTRICT	ABHILASHA GUPTA, MD	11/14/03	14-Nov-2003	01.0100.0630.004905	74.22	INDIGENT HEALTH
		ALBERT H BARTSCHMID, MD	11/14/03	14-Nov-2003	01.0100.0630.004905	244.39	INDIGENT HEALTH
		ALBERTSON'S	11/14/03	14-Nov-2003	01.0100.0630.004905	8,913.24	INDIGENT HEALTH
		ANTHONY W SHALLIN, MD	11/14/03	14-Nov-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
		AUSTIN ANESTHESIOLOGY GROUP	11/14/03	14-Nov-2003	01.0100.0630.004905	693.47	INDIGENT HEALTH
		AUSTIN DIAGNOSTIC CLINIC	11/14/03	14-Nov-2003	01.0100.0630.004905	254.23	INDIGENT HEALTH
		AUSTIN GASTROENTEROLOGY ASSOC	11/14/03	14-Nov-2003	01.0100.0630.004905	290.34	INDIGENT HEALTH
		AUSTIN HEART, P A	11/14/03	14-Nov-2003	01.0100.0630.004905	263.71	INDIGENT HEALTH
		AUSTIN PATHOLOGY ASSOCIATES	11/14/03	14-Nov-2003	01.0100.0630.004905	38.19	INDIGENT HEALTH
		AUSTIN RADIOLOGICAL ASSOC	11/14/03	14-Nov-2003	01.0100.0630.004905	1,517.15	INDIGENT HEALTH
		AUSTIN REGIONAL CLINIC	11/14/03	14-Nov-2003	01.0100.0630.004905	95.32	INDIGENT HEALTH
		AUSTIN RETINA ASSOCIATES	11/14/03	14-Nov-2003	01.0100.0630.004905	172.11	INDIGENT HEALTH

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0100 0630	HEALTH DISTR	AUSTIN TEXAS RADIATION ONCOLOGY	11/14/03	14-Nov-200	01.0100.0630.004905	2,526.53	INDIGENT HEALTH
		BALCONES ANESTHESIOLOGIS	11/14/03	14-Nov-200	01.0100.0630.004905	139.95	INDIGENT HEALTH
		BELINDA C SCHWERTNER	11/14/03	14-Nov-200	01.0100.0630.004905	112.10	INDIGENT HEALTH
		BRACKENRIDGE & CHILDRENS HOSPITAL	11/14/03	14-Nov-200	01.0100.0630.004905	1,495.36	INDIGENT HEALTH
		BRACKENRIDGE & CHILDRENS HOSPITAL	11/14/03A	14-Nov-200	01.0100.0630.004905	798.86	INDIGENT HEALTH
		BRACKENRIDGE & CHILDRENS HOSPITAL	11/14/03B	14-Nov-200	01.0100.0630.004905	303.85	INDIGENT HEALTH
		CAPITAL SURGEONS GROUP	11/14/03	14-Nov-200	01.0100.0630.004905	495.88	INDIGENT HEALTH
		CAPITOL ANESTHESIOLOGY ASSN	11/14/03	14-Nov-200	01.0100.0630.004905	139.50	INDIGENT HEALTH
		CAPITOL EMERGENCY ASSOCIATES, PA	11/14/03	14-Nov-200	01.0100.0630.004905	651.90	INDIGENT HEALTH
		CAREOS	11/14/03	14-Nov-200	01.0100.0630.004905	439.16	INDIGENT HEALTH
		CENTRAL TEXAS MEDICAL FOUNDATION, INC	11/14/03	14-Nov-200	01.0100.0630.004905	626.46	INDIGENT HEALTH
		CENTRAL TEXAS MEDICAL FOUNDATION, INC	11/14/03A	14-Nov-200	01.0100.0630.004905	59.04	INDIGENT HEALTH
		CENTRAL TEXAS NEUROLOGY	11/14/03	14-Nov-200	01.0100.0630.004905	19.64	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	CENTRAL TEXAS SURGICAL ASSOC	11/14/03	14-Nov-200	01.0100.0630.004905	851.84	INDIGENT HEALTH
			CLINICAL PATHOLOGY ASSOCIATES	11/14/03	14-Nov-200	01.0100.0630.004905	16.64	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	11/14/03	14-Nov-200	01.0100.0630.004905	757.15	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	11/14/03	14-Nov-200	01.0100.0630.004905	86.97	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	11/14/03A	14-Nov-200	01.0100.0630.004905	35.73	INDIGENT HEALTH
			DHARSHINI WALLOOPPILLAI, MD	11/14/03	14-Nov-200	01.0100.0630.004905	284.22	INDIGENT HEALTH
			EHRIN PARKER D O	11/14/03	14-Nov-200	01.0100.0630.004905	59.04	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	11/14/03	14-Nov-200	01.0100.0630.004905	327.30	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	11/14/03	14-Nov-200	01.0100.0630.004905	45.01	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	11/14/03	14-Nov-200	01.0100.0630.004905	71.19	INDIGENT HEALTH
			GEORGETOWN ANESTHESIOLOGY	11/14/03	14-Nov-200	01.0100.0630.004905	284.00	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	11/14/03	14-Nov-200	01.0100.0630.004905	242.94	INDIGENT HEALTH

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0100 0630	HEALTH DISTR	GEORGETOWN HEALTHCARE SYSTEM, INC	11/14/03	14-Nov-200	01.0100.0630.004905	18,785.90	INDIGENT HEALTH
		HEALTH CENTER AT JCH	11/14/03	14-Nov-200	01.0100.0630.004905	539.29	INDIGENT HEALTH
		J P BORDELON & ASSOC	11/14/03	14-Nov-200	01.0100.0630.004905	220.17	INDIGENT HEALTH
		JOHNS COMMUNITY HOSPITAL	11/14/03	14-Nov-200	01.0100.0630.004905	3,139.18	INDIGENT HEALTH
		KUMAR SATHIANATHAN, MD	11/14/03	14-Nov-200	01.0100.0630.004905	397.85	INDIGENT HEALTH
		LABORATORY CORP OF AMERICA	11/14/03	14-Nov-200	01.0100.0630.004905	44.06	INDIGENT HEALTH
		MEDICINE SHOPPE	11/14/03	14-Nov-200	01.0100.0630.004905	756.74	INDIGENT HEALTH
		MURRAY A SNOOK, MD	11/14/03	14-Nov-200	01.0100.0630.004905	29.52	INDIGENT HEALTH
		NORTH AUSTIN MEDICAL CENTER	11/14/03	14-Nov-200	01.0100.0630.004905	112.10	INDIGENT HEALTH
		OAKWOOD SURGERY CENTER	11/14/03	14-Nov-200	01.0100.0630.004905	765.86	INDIGENT HEALTH
		OPTICAL DESIGN	11/14/03	14-Nov-200	01.0100.0630.004905	30.00	INDIGENT HEALTH
		ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	11/14/03	14-Nov-200	01.0100.0630.004905	472.28	INDIGENT HEALTH
		PFENNIG'S PHARMACY INC	11/14/03	14-Nov-200	01.0100.0630.004905	6,281.22	INDIGENT HEALTH
		PHYSICIANS REFERRAL SERVICE	11/14/03	14-Nov-200	01.0100.0630.004905	102.83	INDIGENT HEALTH
		QUEST DIAGNOSTIC	11/13/03	13-Nov-200	01.0100.0630.004905	253.47	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	QUICK MESA PARK PHARMACY	11/14/03	14-Nov-200	01.0100.0630.004905	3,687.57	INDIGENT HEALTH
			RAFAEL A DEHARO	11/14/03	14-Nov-200	01.0100.0630.004905	59.04	INDIGENT HEALTH
			ROBERT P WILLS	11/14/03	14-Nov-200	01.0100.0630.004905	29.52	INDIGENT HEALTH
			RONALD M MANSOLO, MD	11/14/03	14-Nov-200	01.0100.0630.004905	276.10	INDIGENT HEALTH
			ROUND ROCK CARDIOLOGY	11/14/03	14-Nov-200	01.0100.0630.004905	1,210.08	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	11/14/03	14-Nov-200	01.0100.0630.004905	712.58	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	11/14/03	14-Nov-200	01.0100.0630.004905	65,743.85	INDIGENT HEALTH
			S BRENT BROTZMAN	11/14/03	14-Nov-200	01.0100.0630.004905	752.81	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	11/14/03	14-Nov-200	01.0100.0630.004905	1,613.64	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	11/14/03	14-Nov-200	01.0100.0630.004905	5,141.92	INDIGENT HEALTH
			SETON CEDAR PARK	11/14/03	14-Nov-200	01.0100.0630.004905	66.69	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	11/14/03	14-Nov-200	01.0100.0630.004905	308.68	INDIGENT HEALTH
			SOUTH AUSTIN ORTHOPEDIC CLINIC	11/14/03	14-Nov-200	01.0100.0630.004905	72.29	INDIGENT HEALTH
			STERLING S KAYE	11/14/03	14-Nov-200	01.0100.0630.004905	69.01	INDIGENT HEALTH
			TEXAN EYE CARE	11/14/03	14-Nov-200	01.0100.0630.004905	83.19	INDIGENT HEALTH
			THIRD COAST EMERGENCY PHYSICIANS	11/14/03	14-Nov-200	01.0100.0630.004905	87.83	INDIGENT HEALTH

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0100 0630	HEALTH DISTR	VICTORIA ANESTHESIOLOGY ASSOC	11/14/03	14-Nov-2003	01.0100.0630.004905	190.70	INDIGENT HEALTH
		WAL MART STORES, INC	11/14/03	14-Nov-2003	01.0100.0630.004905	5,327.68	INDIGENT HEALTH
		WAYNE A HURST AT&T	11/14/03	14-Nov-2003	01.0100.0630.004905	35.73	INDIGENT HEALTH
		BESTLINE COMMUNICATIONS	NOV 03;248-3252	07-Nov-2003	01.0100.0630.004211	356.06	NOV 03, A#030-451-2476, H/DIST
		TEXAS POLITICAL SUBDIVISION	NOV 03;6091	01-Nov-2003	01.0100.0630.004211	13.57	NOV 03, A#6091, H/DIST
			141	27-Oct-2003	01.0100.0630.002050	1,195.90	WORKERS COMPENSATION
						Total Dept.: 142,433.00	
0640	PUBLIC ASSISTANCE	COMBINED COMMUNITY ACTION, INC	11/11/03	11-Nov-2003	01.0100.0640.004706	2,500.00	FUNDING FOR HOMEMAKER PROGRAM PUB/ASST
		TEXAS WILDLIFE DAMAGE MGMT FUND	229052	31-Oct-2003	01.0100.0640.004965	1,800.00	OCT 03, FIELD AGREEMENT, PUB/ASST
						Total Dept.: 4,300.00	
0645	CHILD WELFARE	AUSTIN DRIVING SCHOOL	11/14/03	14-Nov-2003	01.0100.0645.004100	295.00	AG, DRIVERS ED, CHLD WLFR
		MARY ALLEN	JUL 03	14-Nov-2003	01.0100.0645.003305	250.00	CLOTHING, JK, CLD WLFR
		SHELTERING HARBOUR	11/14/03	14-Nov-2003	01.0100.0645.003305	250.00	CLOTHING, TF, CLD WLFR
		SHELTERING HARBOUR	10/16/03	16-Oct-2003	01.0100.0645.004109	232.93	COSMETOLOGY, TF, CLD/WLFR
		DENIS & TERRY MAYER	NOV 03	14-Nov-2003	01.0100.0645.004109	32.42	HELMET, NP, CLD WLFR
		AUSTIN DRIVING SCHOOL	11/14/03A	14-Nov-2003	01.0100.0645.004100	295.00	SS, DRIVERS ED, CHLD WLFR

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0665	EXTENSION SERVICE	JOSHUA W BLANEK	11/06/03	06-Nov-2003	01.0100.0665.004232	59.44	NOV 4-5/03, EXP REIMB, EXT SERV
		DAVID D WRIGHT	11/03/03A	03-Nov-2003	01.0100.0665.004232	66.96	OCT 15/03, EXP REIMB, EXT/SERV
		TEXACO CREDIT CARD CENTER	6040200344311	08-Nov-2003	01.0100.0665.003301	37.16	PO 70822, NOV 03, A#60-402-0034-4, EXT/ERV
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0100.0665.002050	41.75	WORKERS COMPENSATION
						Total Dept.: 205.31	
1000	WM CO COURTHOUSE	BERRY HARDWARE CO	435547-00	04-Nov-2003	01.0100.1000.004510	6.74	PO 75013, BULB-PAR, CRTHSE
		BERRY HARDWARE CO	435004-00	29-Oct-2003	01.0100.1000.004510	2.51	PO 75013, CEMENT, CRTHSE
		BERRY HARDWARE CO	434928-00	28-Oct-2003	01.0100.1000.004510	3.22	PO 75013, LIGHT BULB, CRTHSE
		BERRY HARDWARE CO	436154-00	10-Nov-2003	01.0100.1000.004510	12.55	PO 75013, MISC HARDWARE, CRTHSE
		BERRY HARDWARE CO	436357-00	12-Nov-2003	01.0100.1000.004510	2.68	PO 75013, MISC HARDWARE, CRTHSE
		BERRY HARDWARE CO	432803-01	07-Oct-2003	01.0100.1000.004510	64.44	PO 75013, SILICONE LEADS, REFRIGERANT, CRTHSE
		ASPEN AIR INC	3353	03-Nov-2003	01.0100.1000.004510	455.00	PO 75082, A/C REPAIR & PARTS, CRTHSE
						Total Dept.: 547.14	
1002	HEALTH DEPT.	CITY OF GEORGETOWN	NOV 03/19971	03-Nov-2003	01.0100.1002.004430	1,425.74	NOV 03, A#11-1505-00, HEALTH
						Total Dept.: 1,425.74	

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0100 1005	ROUND ROCK ANNEX	TXU GAS	NOV 03/6527.9	13-Nov-2003	01.0100.1005.004430	39.43	NOV 03, A#473-5489-99-1, RR ANX
		WASTE MANAGEMENT OF TEXAS, INC	0969458-2161-1	01-Nov-2003	01.0100.1005.004430	239.44	NOV 03, A#666-0260798-2161-2, RR/ANX
						Total Dept.: 278.87	
1006	ROUND ROCK ADDITION	TXU GAS	NOV 03/36295	13-Nov-2003	01.0100.1006.004430	115.97	NOV 03, A#473-5490-99-9, RR/ADD
		ELLIOTT ELECTRIC SUPPLY	29-74014-01	05-Nov-2003	01.0100.1006.004510	243.56	PO 75439, 5-TAP BALLAST, RR/ADD
						Total Dept.: 359.53	
1008	SHERIFF ADMIN/JAIL	PURVIS BEARING SERVICE, INC	3543215	24-Oct-2003	01.0100.1008.004510	918.17	BLANKET FOR PARTS FOR SLIDING GATE DOORS AT JAIL OCT 03
		WORTH HYDROCHEM OF AUSTIN, INC	8130	01-Nov-2003	01.0100.1008.004500	225.00	DOMESTIC WATER TREATMENT AT JAIL, \$225.00 PER MONTH, PAID MONTHLY OCT 03 - SEP 04
		ASPEN AIR INC	3364	03-Nov-2003	01.0100.1008.004510	1,410.00	DUCT CLEANING AT JAIL, AHU 4J2, 36 SUPPLY AIR UNITS
		ASPEN AIR INC	3364	03-Nov-2003	01.0100.1008.004510	1,445.00	DUCT CLEANING AT JAIL, AHU 5J2, 37 SUPPLY AIR UNITS
		BERRY HARDWARE CO	435397-00	03-Nov-2003	01.0100.1008.004510	40.46	PO 75013, FILTERS, JAIL
		BERRY HARDWARE CO	434993-00	29-Oct-2003	01.0100.1008.004510	7.60	PO 75013, KEYS, JAIL
		BERRY HARDWARE CO	432915-00	08-Oct-2003	01.0100.1008.004510	14.36	PO 75013, MISC HARDWARE, JAIL

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0100 1008	SHERIFF ADMIN	BERRY HARDWARE CO	436102-00	10-Nov-2003	01.0100.1008.004510	2.16	PO 75013, MISC HARDWARE, JAIL
		BERRY HARDWARE CO	435053-00	29-Oct-2003	01.0100.1008.004510	7.71	PO 75013, SAFETY HASP, LIQUID STEEL, JAIL
		BERRY HARDWARE CO	435006-00	29-Oct-2003	01.0100.1008.004510	8.61	PO 75013, SAFETY HASP, PADLOCK, JAIL
		ASPEN AIR INC	3393	04-Nov-2003	01.0100.1008.004510	41.85	PO 75082, A/C REPAIR & PARTS, JAIL
		ASPEN AIR INC	3313	27-Oct-2003	01.0100.1008.004510	140.00	PO 75082, PMI LABOR, JAIL
		MARK'S PLUMBING PARTS	344558	30-Oct-2003	01.0100.1008.004510	524.84	PO 75206, MISC PLUMBING SUP, JAIL
						Total Dept.: 4,785.76	
1009	CRIMINAL JUSTICE CENTER	ACCESS SYSTEM	3388	22-Oct-2003	01.0100.1009.004510	790.00	LABOR AND MATERIALS TO INSTALL CD99EO US26 VON DUPRIN RIM PANIC BAR ON DOORS AT CJC
		ASPEN AIR INC	3392	05-Nov-2003	01.0100.1009.004510	395.87	PO 75082, A/C REPAIR & PARTS, CRIM JUST/CNTR
		ASPEN AIR INC	3312	31-Oct-2003	01.0100.1009.004510	175.00	PO 75082, PMI LABOR, CRIM JUST/CNTR
						Total Dept.: 1,360.87	
1011	DETENTION CENTER	CITY OF GEORGETOWN	OCT 03/12052	23-Oct-2003	01.0100.1011.004430	1,225.51	OCT 03, A#08-0070-00, DET/CNTR
						Total Dept.: 1,225.51	
1013	HEALTH/ENVIR	CITY OF GEORGETOWN	NOV 03/14767	03-Nov-2003	01.0100.1013.004430	272.50	NOV 03, A#11-1515-01, H/ENVIRO
		BERRY HARDWARE CO	435958-00	07-Nov-2003	01.0100.1013.004510	20.07	PO 75013, MISC HARDWARE, H/ENVIRO

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1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	OCT 03/36743	23-Oct-2003	01.0100.1017.004430	59.62	OCT 03, A#08-0545-00, ABC GAME
						Total Dept.: 59.62	
1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	OCT 03/28341	23-Oct-2003	01.0100.1018.004430	305.32	OCT 03, A#08-0550-00, TRUSTEE
						Total Dept.: 305.32	
1020	EMS ADMIN/911 ADDRESSING	BERRY HARDWARE CO	435418-00	03-Nov-2003	01.0100.1020.004510	8.09	PO 75013, NIPPLES, EMS
						Total Dept.: 8.09	
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	NOV 03/9221	03-Nov-2003	01.0100.1022.004430	715.58	NOV 03, A#11-1510-01, PRE TRIAL
						Total Dept.: 715.58	
1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	OCT 03/38755	29-Oct-2003	01.0100.1024.004430	95.48	OCT 03, A#58-1355-02, EMS
						Total Dept.: 95.48	
1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 03/22330	23-Oct-2003	01.0100.1026.004430	287.40	OCT 03, A#08-0350-00, CENT MAINT
						Total Dept.: 2,706.60	
						Total Dept.: 104.07	
						Total Dept.: 95.48	
						Total Dept.: 2,706.60	
						Total Dept.: 104.07	

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0100 1026	CENTRAL MAIN	CITY OF GEORGETOWN	OCT 03/29777	23-Oct-2003	01.0100.1026.004430	97.45	OCT 03, A#08-0356-00, CENT MAINT
		BERRY HARDWARE CO	436186-00	10-Nov-2003	01.0100.1026.004510	19.77	PO 75013, MISC HARDWARE, CENT MAINT
						Total Dept.: 3,215.29	
1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	OCT 03/34943	23-Oct-2003	01.0100.1029.004430	196.94	OCT 03, A#08-0555-01, FAC MAINT
		SERVICEMASTER	101927	01-Nov-2003	01.0100.1029.004962	164.50	PO 75259, JANITORIAL, FAC MAINT
						Total Dept.: 361.44	
1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0969466-2161-00	01-Nov-2003	01.0100.1032.004430	312.96	NOV 03, A#666-1421582-2161-4, CP/ANX
		DEALERS ELECTRICAL SUPPLY	4935217-00	28-Oct-2003	01.0100.1032.004510	283.11	PO 75011, LIGHT BULBS, CP/ANX
		ELLIOTT ELECTRIC SUPPLY	29-73381-01	28-Oct-2003	01.0100.1032.004510	128.99	PO 75439, TAP BALLAST, LAMP, CP/ANX
						Total Dept.: 725.06	
1038	503 MAIN	CITY OF GEORGETOWN	OCT 03/9639	29-Oct-2003	01.0100.1038.004430	300.55	OCT 03, A#58-1365-07, 503 MAIN
						Total Dept.: 300.55	
1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 03/30658	10-Nov-2003	01.0100.1039.004430	412.35	NOV 03, A#1593-5302-00, CP RADIO TOWER
						Total Dept.: 412.35	

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0100	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 03/17440	10-Nov-2003	01.0100.1040.004430	300.45	NOV 03, A#1578-8437-00, LH RADIO TOWER
							Total Dept.: 300.45	
	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	3366	05-Nov-2003	01.0100.1042.004510	122.01	PO 75082, REFRIG EQUIP, RESTURANT PARTS, GRANGER
			ASPEN AIR INC	3308	31-Oct-2003	01.0100.1042.004510	5,446.00	PTAC A/C UNITS FOR CENTRAL TEXAS TREATMENT CENTER - GRANGER, EQUIPMENT ONLY
							Total Dept.: 5,568.01	
	1043	INNERLOOP ANNEX	TEXAS DISPOSAL SYSTEMS	1035777	01-Nov-2003	01.0100.1043.004430	2,670.71	SPEC GARBAGE HAULS, AUCTION, INNER LOOP
							Total Dept.: 2,670.71	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 03/4704	23-Oct-2003	01.0100.1045.004430	14,712.80	OCT 03, A#08-0361-01, JUV/FAC
			CITY OF GEORGETOWN	OCT 03/6577	23-Oct-2003	01.0100.1045.004430	855.75	OCT 03, A#08-0365-01, JUV/FAC
			BERRY HARDWARE CO	435183-00	30-Oct-2003	01.0100.1045.004510	6.99	PO 75013, TOILET BOLT SET, NEW JUV FAC
							Total Dept.: 15,575.54	
	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	29535	01-Nov-2003	01.0100.1046.004500	354.72	PO 75244, NOV 03-JAN 04, PARKING GARAGE
							Total Dept.: 354.72	

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0100 2003	HEADQUARTER	TEXAS DEPT OF PUBLIC SAFETY	11/13/03	13-Nov-2003	01.0100.2003.004350	75.00	DWI STATUTORY WARNINGS
		TEXAS DEPT OF PUBLIC SAFETY	11/13/03	13-Nov-2003	01.0100.2003.004350	75.00	GIVE CHECK TO LANETTE AT WCSO 943-1313 NOTICE OF SUSPENSION
		TEXAS DEPT OF PUBLIC SAFETY	11/13/03	13-Nov-2003	01.0100.2003.004350	69.00	GIVE CHECK TO LANETTE AT WCSO 943-1313 PEACE OFFICERS SWORN STATEMENT-DPS
		TEXAS DEPT OF PUBLIC SAFETY	11/13/03	13-Nov-2003	01.0100.2003.004350	69.00	GIVE CHECK TO LANETTE AT WCSO TRAYLOR/SLATTER-943-13 SPECIMEN ROUTING REPORT
						Total Dept.: 288.00	GIVE CHECK TO LANETTE AT WCSO 943-1313
2052	SUPPORT	NOTARY PUBLIC UNDERWRITERS AGENCY	11/13/03	13-Nov-2003	01.0100.2052.004410	92.00	NOTARY STAMP FOR SGT. JAMES CURTIS
						Total Dept.: 92.00	
						Fund Total: 325,136.57	

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	0477132033	09-Nov-2003	01.0200.0210.004209	207.98	A#719615186-00001, URS
		VERIZON WIRELESS	0477132034	09-Nov-2003	01.0200.0210.004209	207.98	A#719615186-00002, URS
		VERIZON WIRELESS	0477132035	09-Nov-2003	01.0200.0210.004209	255.33	A#719615186-00003, URS
		VERIZON WIRELESS	0477132036	09-Nov-2003	01.0200.0210.004209	877.28	A#719615186-00004, URS
		SHALLOW FORD CONSTRUCTION CO, INC	00010903	31-Oct-2003	01.0200.0210.003556	1,004.54	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 239 900 TONS X 8.45 REQUESTED BY: JEFF IVEY
		SHALLOW FORD CONSTRUCTION CO, INC	00010902	31-Oct-2003	01.0200.0210.003556	1,043.32	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 249 400 TONS X 8.45 REQUESTED BY: JEFF IVEY
		MILLER BLUEPRINT COMPANY	1387	03-Nov-2003	01.0200.0210.003110	21.60	FLAGGING ORANGE GLO
		TEXAS CRUSHED STONE CO	014615	05-Nov-2003	01.0200.0210.003551	393.00	FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON
		TEXAS CRUSHED STONE CO	014825	06-Nov-2003	01.0200.0210.003551	917.59	FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	014614	05-Nov-2003	01.0200.0210.003551	555.01	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 153
			SHEETS & CROSSFIELD, PC	2482	31-Oct-2003	01.0200.0210.004100	390.00	10000 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			GEORGETOWN TRANSPORTATION INC	36526	03-Nov-2003	01.0200.0210.003544	2,161.23	HAULING BASE FROM TEXAS CRUSHED STONE TO CR 153
			GEORGETOWN TRANSPORTATION INC	92276	31-Oct-2003	01.0200.0210.003544	125.80	10000 TONS X 2.31 REQUESTED BY: EUGENE MARAK
			GEORGETOWN TRANSPORTATION INC	92277	31-Oct-2003	01.0200.0210.003544	221.20	HAULING BASE FROM TEXAS CRUSHED STONE TO CR 153
			MILLER BLUEPRINT COMPANY	1387	03-Nov-2003	01.0200.0210.003110	170.00	10000 TONS X 2.31 REQUESTED BY: EUGENE MARAK
								LATH 48 X 3/8 X 1 1/2 50/BND

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FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GEORGETOWN FIRE & SAFETY	11283	31-Oct-2003	01.0200.0210.004510	660.00	MAINTENANCE OF 2LB - 5LB - 10LB FIRE EXTINGUISHERS CMF & EQUIPMENT SHEDS
			MILLER BLUEPRINT COMPANY	1387	03-Nov-2001	01.0200.0210.003110	24.50	REQ: LEE GARRETT NAILS 60D-50#
			TOTAL MOBILITY	10/29/03	29-Oct-2003	01.0200.0210.003006	1,225.00	NOKIA 5185i PHONE W/CARRY CASE
			PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 03/4591	03-Nov-2001	01.0200.0210.004430	93.86	NOV 03, A#1670-4459-00, URS
			SPRINT	NOV 03;URS	04-Nov-2001	01.0200.0210.004211	85.77	NOV 03, A#254-793-2089-630, URS
			SOUTHWESTERN BELL	NOV 03;365-2311	07-Nov-2001	01.0200.0210.004211	123.74	NOV 03, A#365-2311, URS
			CITY OF AUSTIN UTILITIES	NOV 03/20309.00	04-Nov-2001	01.0200.0210.004430	37.88	NOV 03, A#4389861-8, URS
			TXU ENERGY	NOV 03/70	07-Nov-2001	01.0200.0210.004430	10.75	NOV 03, A#469-1890-99-2, URS
			CITY OF AUSTIN	11/04/03	04-Nov-2001	01.0200.0210.004549	459.83	OCT 01-31/03, MAINTENANCE OF TRAFFIC SIGNALS, URS
			RELIANT ENERGY	113000652579	24-Oct-2003	01.0200.0210.004430	107.77	OCT 03, A#2-308-371-0, URS
			RELIANT ENERGY	113000652580	24-Oct-2003	01.0200.0210.004430	221.52	OCT 03, A#2-308-372-8, URS
			RELIANT ENERGY	113000652583	24-Oct-2003	01.0200.0210.004430	11.27	OCT 03, A#2-308-375-1, URS
			MILLER BLUEPRINT COMPANY	1387	03-Nov-2001	01.0200.0210.003110	49.25	PENINSULAR CROSS SECTION BOOK

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FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	GEORGETOWN TRANSPORTATION INC	36528	03-Nov-2003	01.0200.0210.003544	2,696.90	PO 74677, HAUL BASE, CO RD 245
		GEORGETOWN TRANSPORTATION INC	36527	03-Nov-2003	01.0200.0210.003544	1,254.05	PO 74677, HAUL BASE, CO RD 245, URS
		GEORGETOWN TRANSPORTATION INC	36529	03-Nov-2003	01.0200.0210.003544	2,578.74	PO 74677, HAUL BASE, CO RD 245, URS
		GEORGETOWN TRANSPORTATION INC	36530	03-Nov-2003	01.0200.0210.003544	3,365.70	PO 74677, HAUL BASE, CO RD 245, URS
		MILLER BLUEPRINT COMPANY	1387	03-Nov-2003	01.0200.0210.003110	0.00	PO 75742, MISC SURVEYING SUP, URS
		MILLER BLUEPRINT COMPANY	1387	03-Nov-2003	01.0200.0210.003110	0.00	RANGER BATTERY PACK 4.8V
		SUNSHINE SAND & GRAVEL, INC	038911	06-Oct-2003	01.0200.0210.003551	211.52	RIP RAP 3 X 5 OVERSIZE FOR STOCK 300 TONS X 2.00 REQUESTED BY: JEFF IVEY
		MILLER BLUEPRINT COMPANY	1387	03-Nov-2003	01.0200.0210.003110	192.00	STAKECHASERS BLUE W/LOOP
		EDD FULKES	130448	04-Oct-2003	01.0200.0210.005400	15,469.28	WALLS & DECK FOR 4 SPAN 8' X 4' CONC. BOX CULVERT POURED IN PLACE CR 122 REQ: CLYDE KRAUSE

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FUND REQUIREMENTS

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Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0200.0210.002050	6,232.83	WORKERS COMPENSATION
						Total Dept.: 43,664.02	
0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	NOV 03;6064	01-Nov-2003	01.0200.0211.004211	6.47	NOV 03, A#6064, PCT#1
		SOUTHWESTERN BELL	OCT 03;733-5380	21-Oct-2003	01.0200.0211.004211	302.86	OCT 03, A#733-5380, PCT#1
		CINGULAR WIRELESS	OCT 03;921-9042	18-Oct-2003	01.0200.0211.004209	261.76	OCT 03, A#788376330, PCT#1
		CINGULAR WIRELESS	SEP 03;921-9042	18-Sep-2003	01.0200.0211.004209	415.65	SEP 03, A#788376330, PCT#1
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0200.0211.002050	28.01	WORKERS COMPENSATION
						Total Dept.: 1,014.75	
0212	COMMISSIONER PCT #2	TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0200.0212.002050	22.15	WORKERS COMPENSATION
						Total Dept.: 22.15	
0213	COMMISSIONER PCT #3	TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0200.0213.002050	24.32	WORKERS COMPENSATION
						Total Dept.: 24.32	
0214	COMMISSIONER PCT #4	PETE CORREA	11/05/03	05-Nov-2003	01.0200.0214.004231	255.24	OCT 01-31/03, EXP REIMB, PCT#4
		FRANKIE LIMMER	11/05/03	05-Nov-2003	01.0200.0214.004231	180.72	OCT 02-28/03, EXP REIMB, PCT#4
		DOROTHY FISCHER	11/05/03	05-Nov-2003	01.0200.0214.004231	20.88	OCT 23 & 29/03, EXP REIMB, PCT#4
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0200.0214.002050	31.89	WORKERS COMPENSATION
						Total Dept.: 488.73	

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Fund Total: 45,213.97	

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340	0340	TOBACCO FUND	ROUND ROCK HEALTH CLINIC	OCT 03A	13-Nov-200	01.0340.0340.004905	600.00	OCT 22-29/03, COMMUNITY CLINIC BILLINGS
			ROUND ROCK HEALTH CLINIC	OCT 03	13-Nov-200	01.0340.0340.004905	440.00	OCT 4-21/03, COMMUNITY CLINIC BILLINGS
							Total Dept.: 1,040.00	
							Fund Total: 1,040.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680 LAW LIBRARY	WEST GROUP	6018711404	02-Oct-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
		WEST GROUP	6018713293	02-Oct-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
		WEST GROUP	6018805209	03-Oct-2003	01.0350.0680.005758	75.25	BOOKS FOR LAW LIBRARY
		WEST GROUP	6018805210	03-Oct-2003	01.0350.0680.005758	40.00	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019000987	17-Oct-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019010548	17-Oct-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019031123	20-Oct-2003	01.0350.0680.005758	595.50	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019036012	20-Oct-2003	01.0350.0680.005758	595.50	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019042039	20-Oct-2003	01.0350.0680.005758	595.50	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019050220	20-Oct-2003	01.0350.0680.005758	122.50	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019120986	23-Oct-2003	01.0350.0680.005758	145.50	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019124142	23-Oct-2003	01.0350.0680.005758	145.50	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019126955	23-Oct-2003	01.0350.0680.005758	145.50	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019136111	23-Oct-2003	01.0350.0680.005758	263.00	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019136112	23-Oct-2003	01.0350.0680.005758	641.00	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019262310	30-Oct-2003	01.0350.0680.005758	54.50	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019262312	30-Oct-2003	01.0350.0680.005758	64.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350 0680	LAW LIBRARY	WEST GROUP	6019262315	30-Oct-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019263474	30-Oct-2003	01.0350.0680.005758	54.50	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019263475	30-Oct-2003	01.0350.0680.005758	64.00	BOOKS FOR LAW LIBRARY
		WEST GROUP	6019263476	30-Oct-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
		LEXIS NEXIS	0310120131	31-Oct-2003	01.0350.0680.004210	243.00	OCT 01-31/03, ONLINE CHARGES, LAW/LIB
		IOS CAPITAL, INC	60386080	17-Oct-2003	01.0350.0680.004621	135.00	OCT 03, A#292389-358576, LAW/LIB
		WEST GROUP	6018816168	03-Oct-2003	01.0350.0680.005758	75.25	TX PRACT V47 HNDBK, A#1000572819, LAW/LIB
		WEST GROUP	6019131625	23-Oct-2003	01.0350.0680.005758	145.50	TX VERN STAT 04PP 2ND HALF & INDEX, LAW/LIB
		WEST GROUP	6019039165	20-Oct-2003	01.0350.0680.005758	595.50	TX VERN STAT 2004 1ST HALF, A#1000295799, LAW/LIB
						Total Dept.: 5,370.50	
						Fund Total: 5,370.50	

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	GAYLA R SCHWAB	111303	13-Nov-2003	01.0355.0355.004135	80.00	NOV 13/03, VISITING REPORTER, 277TH
			GAYLA R SCHWAB	102903	29-Oct-2003	01.0355.0355.004135	160.00	OCT 27-28/03, SERVCS RENDERED, CC#3
			GAYLA R SCHWAB	103003	29-Oct-2003	01.0355.0355.004135	160.00	OCT 30/03, SUB CRT RPRTR, CC#2
							Total Dept.: 400.00	
							Fund Total: 400.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0360.0360.002050	WORKERS COMPENSATION
						456.85	
						Total Dept.: 456.85	
						Fund Total: 456.85	

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FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385 0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	870606	29-Oct-2003	01.0385.0385.005741	26,000.00	HART INTERNET MODULE AND ORACLE LICENSE. INCLUDES ORACLE LICENSE AND INSTALLATION OF THE ANTHEM INTERNET SOFTWARE.
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0385.0385.002050	76.82	WORKERS COMPENSATION
						Total Dept.: 26,076.82	
						Fund Total: 26,076.82	

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390 0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	WCDC1003	31-Oct-2003	01.0390.0390.004550	137.12	C# AX316, J354826-J354826, STORAGE, D/CLERK
						Total Dept.: 137.12	
						Fund Total: 137.12	

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Acct Num	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	10/31/03A	31-Oct-2003	01.0399.0000.208310	468.56	OCT 03, COMP TO CRIME VICTIMS, TREAS
			STATE COMPTROLLER	10/31/03B	31-Oct-2003	01.0399.0000.208860	6,348.69	OCT 03, TIME PMT FEE, TREAS
			DISCOUNT BAIL BONDS	00800	03-Nov-2003	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE
			RELIABLE BAIL BOND	00788	03-Nov-2003	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE
							Total Dept.: 6,847.25	
							Fund Total: 6,847.25	

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406 0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	OCT 03;C/ATTY	24-Oct-2003	01.0406.0696.004999	821.05	OCT 03, A#5586-3712-4905-8229, C/ATTY
		TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0406.0696.002050	19.08	WORKERS COMPENSATION
						Total Dept.: 840.13	
						Fund Total: 840.13	

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FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	CAFE ON THE SQUARE	11/10/03	10-Nov-2003	01.0407.0697.004999	10.80	STAFF TRAINING, NOV 7/03, D/ATTY
							Total Dept.: 10.80	
							Fund Total: 10.80	

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FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEI	MOPSIE MIKESKA CAVO	11/06/03	06-Nov-200	01.0408.0698.004999	594.83	NOV 03/03, CATERING, D/ATTY
							Total Dept.: 594.83	
							Fund Total: 594.83	

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FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0500.0500.002050	23.68	WORKERS COMPENSATION
							Total Dept.: 23.68	
							Fund Total: 23.68	

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FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON CO CONSERVATION FUND	ATHABASCA CONSULTING, INC	2003-221	24-Oct-2003	01.0508.0508.004100	4,900.00	COUNTYWIDE MITIGATION
			SHEETS & CROSSFIELD, PC	2488	31-Oct-2003	01.0508.0508.004100	1,551.00	KARST CONSERVATION FOUNDATION
							Total Dept.: 6,451.00	
							Fund Total: 6,451.00	

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FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0213	COMMISSIONER	SHEETS & CROSSFIELD, PC	2497	31-Oct-2003	01.0777.0213.009999	30.00	CR 152 @ DRY BERRY CREEK
		STEGE & BIZZELL, INC	310071	29-Oct-2003	01.0777.0213.009999	7,065.60	DESIGN OF INNER LOOP
		SHEETS & CROSSFIELD, PC	2493	31-Oct-2003	01.0777.0213.009999	82.50	INNER LOOP GTWN ROW
		SHEETS & CROSSFIELD, PC	2499	31-Oct-2003	01.0777.0213.009999	8,736.93	PARMER LANE ROW
		SHEETS & CROSSFIELD, PC	2779	07-Nov-2003	01.0777.0213.009999	5,812.38	PARMER LANE ROW P13
		PRIME STRATEGIES, INC	WC-10.03	31-Oct-2003	01.0777.0213.009999	60,390.57	TIME AND BILLINGS, OCT 1-31/03
						Total Dept.: 83,594.05	
0214	COMMISSIONER	LONGHORN TITLE CO, INC	11/19/03	19-Nov-2003	01.0777.0214.009999	72,875.43	2.632 ACRES, T TANKERSLEY WOLFE
	PCT #4	FIRST SOUTHWEST ASSET MGMT, INC	R6620	29-Oct-2003	01.0777.0214.009999	1,165.20	ARBITRAGE CALCULATIONS
		SHEETS & CROSSFIELD, PC	2489	31-Oct-2003	01.0777.0214.009999	22.50	CHANDLER ROAD ROW
		URBAN DESIGN GROUP	8330	30-Oct-2003	01.0777.0214.009999	2,198.45	CR 119 UTILITY RELOCATION
		SHEETS & CROSSFIELD, PC	2492	31-Oct-2003	01.0777.0214.009999	4,416.65	HUTTO BYPASS ROW
		SHEETS & CROSSFIELD, PC	2498	31-Oct-2003	01.0777.0214.009999	98.02	HWY 79 ROW
		PRIME STRATEGIES, INC	WC-10.03	31-Oct-2003	01.0777.0214.009999	53,680.48	TIME AND BILLINGS, OCT 1-31/03
		SHEETS & CROSSFIELD, PC	2484	31-Oct-2003	01.0777.0214.009999	165.00	WILLIAMSON CO PARKS
						Total Dept.: 134,621.73	

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0401	COMMISSIONER COURT	WILSON FIRE APPARATUS & EQUIPMENT	20030915	15-Sep-2003	01.0777.0401.009999	150.00	#IU675 WALL BRACKET FOR SCBA
							SEE ATTACHED:
		COX COMMUNICATIONS	07/17/03C	13-Nov-2003	01.0777.0401.009999	-54.40	A#001 8630 000398001, CABLE & LATE CHGS REFUNDS, KRONOS PROJECT
		FIRST SOUTHWEST ASSET MGMT, INC	R6620	29-Oct-2003	01.0777.0401.009999	4,404.92	ARBITRAGE CALCULATIONS
		TEXAS DISPOSAL SYSTEMS	1035710	01-Nov-2003	01.0777.0401.009999	829.97	BLANKET FOR ROLL-OFF CONSTRUCTION DUMPSTER AND SMALL DUMPSTER AT CONSTRUCTION OFFICE CJC EXPANSION PROJECT
						6.00	CO PARK FOUNDATION
		SHEETS & CROSSFIELD, PC	2483	31-Oct-2003	01.0777.0401.009999		
		COBB MECHANICAL CONTRACTORS	6	27-Oct-2003	01.0777.0401.009999	173,132.90	COURTHOUSE ANNEX ADDITION
		LANDMARK ORGANIZATION LP	9A	27-Oct-2003	01.0777.0401.009999	50,160.00	COURTHOUSE ANNEX ADDITION
		SIMPLEX GRINNELL	3	27-Oct-2003	01.0777.0401.009999	261.25	COURTHOUSE ANNEX ADDITION
		ATD AMERICAN COMPANY	715829	08-Oct-2003	01.0777.0401.009999	60,445.44	DOUBLE BUNK BED
		ATD AMERICAN COMPANY	715829	08-Oct-2003	01.0777.0401.009999	4,940.64	FOUR-MAN PEDIESTAL TABLES (ADA COMPLIANT)

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0401	COMMISSIONER	WILSON FIRE APPARATUS & EQUIPMENT	20030915	15-Sep-2003	01.0777.0401.009999	6,780.00	FRONTIER SCBA W/CDV FACEMASK AND 30-MIN ALUM. LOOP WRAPPED CYLINDER.
		ATC SERVICES, INC	10	11-Sep-2003	01.0777.0401.009999	43,092.06	HISTORICAL MUSEUM
		WORKMAN CORPORATION	00007A	27-Oct-2003	01.0777.0401.009999	426,652.13	JUSTICE CENTER
		ADVANCED ELECTRICAL SYSTEMS, INC	7	27-Oct-2003	01.0777.0401.009999	24,543.44	JUSTICE CENTER EXPANSION
		AFS ENVIRONMENTAL, INC	FINAL	31-Oct-2003	01.0777.0401.009999	555.11	JUV FACILITY
		ALAMO DOOR SYSTEMS	5 FINAL	31-Oct-2003	01.0777.0401.009999	3,824.00	JUV FACILITY
		ALC MANUFACTURING	9 FINAL	31-Oct-2003	01.0777.0401.009999	15,561.35	JUV FACILITY
		ARGOSY FLOOR COVERING, INC	01-2818-06	31-Oct-2003	01.0777.0401.009999	1,718.00	JUV FACILITY
		BAHL FIREPROOFING, INC	6 FINAL	31-Oct-2003	01.0777.0401.009999	2,739.75	JUV FACILITY
		CONSTRUCTION METAL PRODUCTS	13	31-Oct-2003	01.0777.0401.009999	26,593.00	JUV FACILITY
		DUPONT FLOORING SYSTEMS, INC	8 FINAL	31-Oct-2003	01.0777.0401.009999	6,227.17	JUV FACILITY
		ED FLUME BUILDING SPECIALTIES, LTD	5 FINAL	31-Oct-2003	01.0777.0401.009999	577.50	JUV FACILITY
		FLOYD'S GLASS CO	10	31-Oct-2003	01.0777.0401.009999	7,148.25	JUV FACILITY

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0401	COMMISSIONER	FOX SERVICE CO, INC	23 FINAL	31-Oct-2003	01.0777.0401.009999	61,358.52	JUV FACILITY
		FTWOODS CONST SERVICES, INC	32	31-Oct-2003	01.0777.0401.009999	26,582.00	JUV FACILITY
		G L NETTLES, INC	5 FINAL	31-Oct-2003	01.0777.0401.009999	10,330.85	JUV FACILITY
		GUEST ROOFING, INC	16 FINAL	31-Oct-2003	01.0777.0401.009999	27,258.05	JUV FACILITY
		H R MARC CO, INC & FIRST TEXAS BANK	22 FINAL	31-Oct-2003	01.0777.0401.009999	51,246.43	JUV FACILITY
		HONEYCUTT FIRE SYSTEMS, LP	10 FINAL	31-Oct-2003	01.0777.0401.009999	7,300.20	JUV FACILITY
		J P MORGAN TILE & STONE	9	31-Oct-2003	01.0777.0401.009999	5,254.95	JUV FACILITY
		JOHNSON EQUIPMENT CO	2	31-Oct-2003	01.0777.0401.009999	320.00	JUV FACILITY
		KIRBY RESTAURANT SUPPLY	6 FINAL	31-Oct-2003	01.0777.0401.009999	10,474.50	JUV FACILITY
		LINKS COMMUNICATIONS INC	8	31-Oct-2003	01.0777.0401.009999	3,847.77	JUV FACILITY
		MJ MECHANICAL, INC	240-25	31-Oct-2003	01.0777.0401.009999	37,362.67	JUV FACILITY
		MORRISON EXCAVATION, INC & TIME	12	31-Oct-2003	01.0777.0401.009999	87,094.43	JUV FACILITY
		MTL SIGNS	4	31-Oct-2003	01.0777.0401.009999	3,397.90	JUV FACILITY
		PATRIOT ERECTORS, INC	12	31-Oct-2003	01.0777.0401.009999	23,899.63	JUV FACILITY
		R K BASS ELECTRIC II, LTD	23	31-Oct-2003	01.0777.0401.009999	60,893.18	JUV FACILITY
		ROPE WORKS INC	4	31-Oct-2003	01.0777.0401.009999	4,478.00	JUV FACILITY

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	SECURE CONTROL SYSTEMS, LLC	22	31-Oct-2003	01.0777.0401.009999	78,813.95	JUV FACILITY
			SHELTON'S PLUMBING CO	18 FINAL	31-Oct-2003	01.0777.0401.009999	19,622.14	JUV FACILITY
			WEATHERTEX WATERPROOFING	10	31-Oct-2003	01.0777.0401.009999	1,559.00	JUV FACILITY
			KRONOS, INC	449786	22-Oct-2003	01.0777.0401.009999	5,337.90	KRONOS 4500 TREMNAL
			D I J CONSTRUCTION, INC	J563-1	30-Oct-2003	01.0777.0401.009999	2,076.42	LAYOUT AND PAINT ALL STRIPING REQUIRED FOR JUVENILE JUSTICE CENTER
			KRONOS, INC	449786	22-Oct-2003	01.0777.0401.009999	430.00	SEE ATTACHED MAINTENANCE
			BRAZOS MASONRY, INC	18	31-Oct-2003	01.0777.0401.009999	33,986.17	MASONRY WORK, JUV FACILITY
			KOHUTEK ENGINEERING & TESTING, INC	23215	13-Oct-2003	01.0777.0401.009999	1,071.30	P# 22117.001, TESTING # 892-902, JUSTICE CENTER
			KOHUTEK ENGINEERING & TESTING, INC	23235	31-Oct-2003	01.0777.0401.009999	7,229.40	P# 23133.001, TESTING # 233-267, ANNEX EXPANSION
			ATD AMERICAN COMPANY	710801	09-Sep-2003	01.0777.0401.009999	0.00	PO 73919, SCANNER, METAL DETECTOR
			WILSON FIRE APPARATUS & EQUIPMENT	20030915	15-Sep-2003	01.0777.0401.009999	0.00	PO 74094, SCBA FACEMASK, BRACKETS
			ATD AMERICAN COMPANY	715829	08-Oct-2003	01.0777.0401.009999	639.52	PRIVACY SHIELD
			D I J CONSTRUCTION, INC	J563-1	30-Oct-2003	01.0777.0401.009999	0.00	ROAD STRIPING,# 04WCA029
			SHEETS & CROSSFIELD, PC	2495	31-Oct-2003	01.0777.0401.009999	4,911.70	SH 45 ROW

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	ATD AMERICAN COMPANY	713102	22-Sep-2003	01.0777.0401.009999	4,500.48	SHELF WITH FOUR SAFETY HOOKS
			ATD AMERICAN COMPANY	715829	08-Oct-2003	01.0777.0401.009999	3,668.16	SINGLE BUNK BED
			SHEETS & CROSSFIELD, PC	2485	31-Oct-2003	01.0777.0401.009999	3.00	SW REGIONAL PARK
			PRIME STRATEGIES, INC	WC-10.03	31-Oct-2003	01.0777.0401.009999	13,420.12	TIME AND BILLINGS, OCT 1-31/03
			D I J CONSTRUCTION, INC	J563-1	30-Oct-2003	01.0777.0401.009999	291.00	TY 1 WHITE 8" SLD
			ATD AMERICAN COMPANY	710801	09-Sep-2003	01.0777.0401.009999	2,686.88	WALK-THRU METAL DETECTOR
			ATD AMERICAN COMPANY	715829	08-Oct-2003	01.0777.0401.009999	1,904.16	WALLMOUNT TABLE (4-ADA COMPLIANT)
							Total Dept.: 1,463,538.86	
							Fund Total: 1,781,849.14	

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517007	31-Oct-2003	01.0882.0882.003523	30.20	15171404
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517007	31-Oct-2003	01.0882.0882.003523	21.56	15969147
			ARNOLD OIL COMPANY	50-24480-2	23-Oct-2003	01.0882.0882.003303	231.56	15W40
			ARNOLD OIL COMPANY	50-27128-3	30-Oct-2003	01.0882.0882.003303	171.12	15W40 gls.
			CAPITOL BEARING SERVICE OF AUSTIN INC	288704	31-Oct-2003	01.0882.0882.003523	6.24	410 X 1/2 PVC CLEAR HOSE
			ARNOLD OIL COMPANY	50-25694-2	28-Oct-2003	01.0882.0882.003303	155.86	50/50 AF
			ARNOLD OIL COMPANY	50-24480-2	23-Oct-2003	01.0882.0882.003303	248.50	80W90
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517099	04-Nov-2003	01.0882.0882.003523	15.04	A/C SWITCH
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517159	05-Nov-2003	01.0882.0882.003523	30.20	AIR DAM
			INTERSTATE BATTERY SYSTEM	60050161	05-Nov-2003	01.0882.0882.003522	295.69	BATTERY
			CAPITOL BEARING SERVICE OF AUSTIN INC	288613	30-Oct-2003	01.0882.0882.003523	13.26	BF12
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	6705	28-Oct-2003	01.0882.0882.003523	150.00	BUMPER
			AUSTIN DRIVE TRAIN, INC	194126	05-Nov-2003	01.0882.0882.003523	37.34	CABLE

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	564414	03-Nov-2001	01.0882.0882.003523	14.50	CABLE
		INTERNATIONAL TRUCKS, LTD					
		LONGHORN OFFICE PRODUCTS, INC	53880-0	17-Oct-2003	01.0882.0882.003006	79.52	CALCULATOR
		LONGHORN OFFICE PRODUCTS, INC	53880-0	17-Oct-2003	01.0882.0882.003006	185.30	CHAIR (PRICE QUOTED FROM MIKE)
		TRIPLE S PETROLEUM	130139	07-Nov-2001	01.0882.0882.003301	1,605.00	CLEAR DIESEL, 1500 gls. @1.07 (florence)
		TRIPLE S PETROLEUM	130140	07-Nov-2001	01.0882.0882.003301	1,926.00	CLEAR DIESEL, 1800gls. @ 1.07 (granger)
		TRIPLE S PETROLEUM	133922	06-Nov-2001	01.0882.0882.003301	5,050.00	CLEAR DIESEL, 5000 gls. @ 1.01 (central)
		ARNOLD OIL COMPANY	52-22166	30-Oct-2003	01.0882.0882.003523	0.00	DISPENSOR
		CAPITOL BEARING SERVICE OF AUSTIN INC	288613	30-Oct-2003	01.0882.0882.003523	12.53	E300AL
		DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517159	05-Nov-2001	01.0882.0882.003523	21.56	FASTENER
		LONGHORN OFFICE PRODUCTS, INC	53893-0	20-Oct-2003	01.0882.0882.003006	285.00	FAX MACHINE
		AUS TEX SERVICE STATION EQUIPMENT	147936	28-Oct-2003	01.0882.0882.003523	136.00	HANDLE
		CAPITOL BEARING SERVICE OF AUSTIN INC	288676	31-Oct-2003	01.0882.0882.003523	203.88	HOSE & FTGS.
		CAPITOL BEARING SERVICE OF AUSTIN INC	288677	31-Oct-2003	01.0882.0882.003523	17.14	HYDRAULIC HOSE

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINT	LONGHORN INTERNATIONAL TRUCKS, LTD	564688	31-Oct-2003	01.0882.0882.003523	21.02	KNOB
		QUALITY EQUIPMENT CO	00430432	04-Nov-2003	01.0882.0882.003523	4.80	NUTS
		GRAY'S WHOLESALE TIRE	160046	31-Oct-2003	01.0882.0882.003522	336.96	P225/70R15
		BIG 3 AUTO SUPPLY	473754	04-Nov-2003	01.0882.0882.003523	89.88	PAINT & THINNER
		GORDON'S EQUIPMENT	35514	23-Oct-2003	01.0882.0882.003523	-5.29	PO 75615, VALVES, FLEET
		ARNOLD OIL COMPANY	50-25693-3	28-Oct-2003	01.0882.0882.003303	-173.02	PO 75616, ANTIFREEZE, FLEET
		ARNOLD OIL COMPANY	50-24480-2	23-Oct-2003	01.0882.0882.003303	173.02	PO 75616, OIL, ANTIFREEZE, FLEET
		LEIF JOHNSON FORD	CM820908FOW	03-Nov-2003	01.0882.0882.003523	-120.00	PO 75691, CORE RETURNS, FLEET
		LEIF JOHNSON FORD	820908FOW	29-Oct-2003	01.0882.0882.003523	0.92	PO 75691, MISC PARTS, FLEET
		LONGHORN INTERNATIONAL TRUCKS, LTD	564414	03-Nov-2003	01.0882.0882.003523	0.02	PO 75692, SWITCH, CABLE, FLEET
		INTERSTATE BATTERY SYSTEM	60050161	05-Nov-2003	01.0882.0882.003522	0.06	PO 75694, BATTERIES, FLEET
		LEIF JOHNSON FORD	821924FOW	31-Oct-2003	01.0882.0882.003523	110.50	PO 75729, FSMY, FLEET
		LEIF JOHNSON FORD	822331FOW	03-Nov-2003	01.0882.0882.003523	44.83	PO 75729, PARTS, FLEET
		LEIF JOHNSON FORD	CM821211FOW	31-Oct-2003	01.0882.0882.003523	-398.20	PO 75729, PARTS, FLEET
		LEIF JOHNSON FORD	CM822331FOW	03-Nov-2003	01.0882.0882.003523	-2.11	PO 75729, RET-HOD SUP R, FLEET
		LEIF JOHNSON FORD	822406FOW	04-Nov-2003	01.0882.0882.003523	2.11	PO 75729, RET-HOD SUPT R, FLEET

FUND REQUIREMENTS

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0882	0882	FLEET MAINT	LEIF JOHNSON FORD	821211-1FOW	30-Oct-2003	01.0882.0882.003523	-418.21	PO 75729, TRACK, FLEET
			LEIF JOHNSON FORD	821211FOW	30-Oct-2003	01.0882.0882.003523	418.23	PO 75729, W/S ASY RR DR, FLEET
			ARNOLD OIL COMPANY	52-22166	30-Oct-2003	01.0882.0882.004543	200.00	PO 75750, DISPENSOR, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517007	31-Oct-2003	01.0882.0882.003523	-18.48	PO 75772, BAFFLE, RET-VCM H, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517159	05-Nov-2003	01.0882.0882.003523	-18.48	PO 75808, BAFFLE, RET-VCM H, FLEET
			TRIPLE S PETROLEUM	133922	06-Nov-2003	01.0882.0882.003301	-1,679.80	PO 75874, FUEL, FLEET
			TRIPLE S PETROLEUM	118188	07-Nov-2003	01.0882.0882.003301	-5.28	PO 75919, FUEL, FLEET
			TRIPLE S PETROLEUM	130140	07-Nov-2003	01.0882.0882.003301	-3.36	PO 75919, FUEL, FLEET
			TRIPLE S PETROLEUM	130139	07-Nov-2003	01.0882.0882.003301	-10.37	PO 75920, FUEL, FLEET
			GORDON'S EQUIPMENT	35514	23-Oct-2003	01.0882.0882.003523	121.90	REED VALVES
			TRIPLE S PETROLEUM	130139	07-Nov-2003	01.0882.0882.003301	504.00	REG. UNLEADED, 450 gls. @1.12 (florenc)
			TRIPLE S PETROLEUM	118188	07-Nov-2003	01.0882.0882.003301	160.74	REG. UNLEADED, 550 gls. @ 1.12 (granger)
			TRIPLE S PETROLEUM	130140	07-Nov-2003	01.0882.0882.003301	455.26	REG. UNLEADED, 550 gls. @ 1.12 (granger)
			LEIF JOHNSON FORD	820908FOW	29-Oct-2003	01.0882.0882.003523	795.68	REPAIR PARTS
			AUSTIN DRIVE TRAIN, INC	194126	05-Nov-2003	01.0882.0882.003523	4.12	SHIM
			QUALITY EQUIPMENT CO	00430432	04-Nov-2003	01.0882.0882.003523	8.24	STUDS

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Fund Code	Dept	Account	Vendor	Item	Quantity	Unit	Amount	Description
0882	0882	FLEET MAINT	LONGHORN INTERNATIONAL TRUCKS, LTD	564414	03-Nov-2003	01.0882.0882.003523	6.62	SWITCH
			AUS TEX SERVICE STATION EQUIPMENT	147936	28-Oct-2003	01.0882.0882.003523	40.13	SWIVEL
			LEIF JOHNSON FORD	821211-1FOW	30-Oct-2003	01.0882.0882.003523	870.64	TRACK
			PRUDENTIAL OVERALL SUPPLY	789435	03-Nov-2003	01.0882.0882.003311	61.78	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	789439	03-Nov-2003	01.0882.0882.003311	421.72	UNIFORM RENTAL
			TRIPLE S PETROLEUM	133922	06-Nov-2003	01.0882.0882.003301	4,816.00	UNLEADED PLUS, 4300 gls. @ 1.12 (central)
			ARNOLD OIL COMPANY	50-24480-2	23-Oct-2003	01.0882.0882.003303	101.50	UTF gls.
			QUALITY EQUIPMENT CO	00430432	04-Nov-2003	01.0882.0882.003523	238.68	WHEELS
			TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0882.0882.002050	1,142.07	WORKERS COMPENSATION
			TRIPLE S PETROLEUM	130139	07-Nov-2003	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	130140	07-Nov-2003	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	133922	06-Nov-2003	01.0882.0882.003301	37.50	delivery fee
							Total Dept.: 19,304.33	
							Fund Total: 19,304.33	

FUND REQUIREMENTS

Through Disbursement Date: 25-NOV-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	NOV 03;6711	01-Nov-200	01.0885.0886.004211	20.42	NOV 03, A#6711, HR/BNFTS
			TEXAS POLITICAL SUBDIVISION	141	27-Oct-2003	01.0885.0886.002050	27.85	WORKERS COMPENSATION
							Total Dept.: 48.27	
							Fund Total: 48.27	

approved 11-25-03
John C. Doerflinger