

**MINUTES****of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****December 2, 2003**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 A.M. on December 2, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

JOHN C. DOERFLER, County Judge  
MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1  
GREGORY W. BOATRIGHT, Commissioner, Precinct 2  
DAVID HAYS, Commissioner, Precinct 3  
FRANKIE LIMMER, Commissioner, Precinct 4  
EUGENE D. TAYLOR, County Attorney  
NANCY E. RISTER, County Clerk

**AGENDA ITEM 1**

Hear any interested person and consider forming the next agenda or adding items to today's agenda.

Dr. Joann Ford updated the Court on the success of the Texas Mission of Mercy and thanked the Court for the use of the Williamson County Show Barn for the event.

Former Justice of the Peace Jim Bitz (Pct. 3) came to thank County Attorney Gene Taylor for the work he and his staff did in investigating and presenting the case against John Maspero.

Don Dison addressed the Court regarding permission granted by the Court to sell bonds in the amount of \$75,000,000. He maintained that funds held in excess should not be spent simply because they were being held, but should instead be used to pay down the debt.

Interim Sheriff Richard Elliott addressed the Court regarding his new position and the status of the Williamson County Sheriff's Office.

**AGENDA ITEM 2**

Read and approve the minutes of the meeting of November 25, 2003.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the meeting of November 25, 2003.

Vote: 4 – 0 – 1. **Commissioner Heiligenstein** abstained.

**AGENDA ITEM 3**

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$1,579,307.29 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: 5 - 0

< Attachment >

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

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

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

Williamson County Commissioners Court  
(name and address of business and/or description of property)

(P) or name of relative and relationship

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

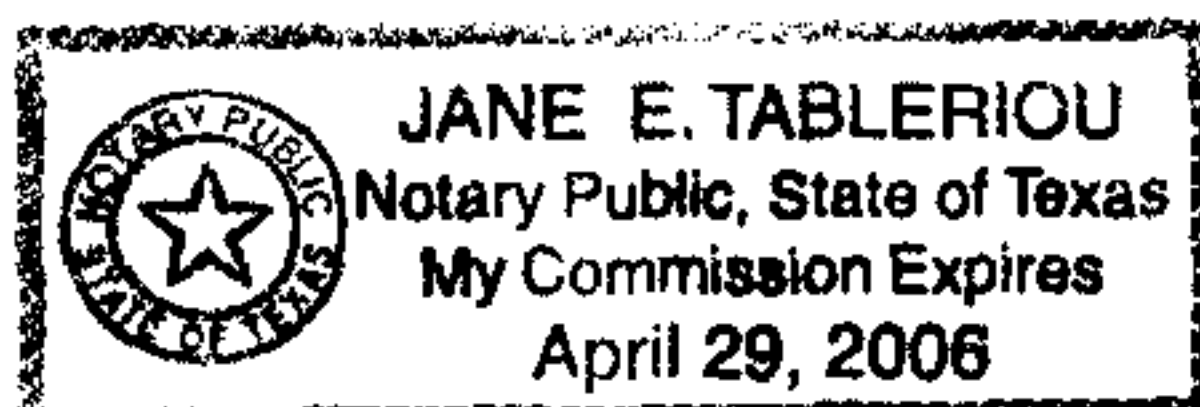
- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of \_\_\_\_\_ (my/his/her) income for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

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

Signed this 2nd day of December 2003.

[Signature]  
Signature of public official  
County Commissioner P/S  
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 2nd day of December, 2003.



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

## ADDENDUM

December 2, 2003

R G M Constructors	County Road 412 Construction	\$	174,817.50
RGD Builders, Inc.	JP #4 Building	\$	57,139.00

TOTAL	\$	231,956.50
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approved 12-2-03  
John C. Daerfler

12/02/2003

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## FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Approved 12-2-03  
John C. Sample

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0000	Default	TIM MAHLER	03-3436-1	13-Nov-200	01.0100.0000.341400	23.00	REFUND, C CLERK
		LEANDER ISD	11/13/03	13-Nov-200	01.0100.0000.351302	250.00	C# 2CR-018256, 2CR-021359, JP# 2
		LIBERTY HILL ISD	11/13/03	13-Nov-200	01.0100.0000.351302	595.50	C# 2CR-021352, 2CR-021355, 2CR-023568, 2CR-030226, 2CR-030848, JP# 2
		ROUND ROCK ISD	11/13/03	13-Nov-200	01.0100.0000.351302	141.50	C# 2CR-027454, JP# 2
		GRANGER ISD	4NT-01-0376G	10-Nov-200	01.0100.0000.351304	25.00	E.B. FOR BT, JP# 4
		TEXAS PARKS & WILDLIFE	2003-11468J3	19-Nov-200	01.0100.0000.209600	59.50	FINE COLLECTED, C#A577876, JP#3
		UNION STATE BANK	OCT 03	17-Nov-200	01.0100.0000.361200	2,884.29	OCT 03, ACCT ANALYSIS STATEMENT
		AUSTIN AREA TEACHERS FEDERAL CREDIT UNION	195054	12-Nov-200	01.0100.0000.341400	26.00	OVERPAYMENT, C/CLK
		SAYERS & ASSOCIATES INC	195247	13-Nov-200	01.0100.0000.341400	243.75	OVERPAYMENT, C/CLK
		SYNERGY MORTGAGE CORP	195177	12-Nov-200	01.0100.0000.341400	13.00	OVERPAYMENT, C/CLK
		TEXAS ONESTOP	195127	12-Nov-200	01.0100.0000.341400	11.00	OVERPAYMENT, C/CLK
		RONALD E WADE JR	2003-22474J3	18-Nov-200	01.0100.0000.209700	20.00	OVERPAYMENT, JP#3
		YASMIN WARREN KELLY	11/19/03	19-Nov-200	01.0100.0000.209700	200.00	OVERPAYMENT, JP#3
		TEMPLE IRON & STEEL	2003-24069J3	18-Nov-200	01.0100.0000.209700	30.00	OVERPAYMENT, ROBERT N MAGONIGAL, DEFENDANT, JP#3
		ROBERT J BARRINGER	03-1047-CC2	13-Nov-200	01.0100.0000.341400	10.00	REFUND, C CLERK
		KURT L LYN	03-1068-CC1	17-Nov-200	01.0100.0000.341400	38.00	REFUND, C/CLK



# FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	SUSAN COOPER	31763	12-Nov-2003	01.0100.0000.347002	25.00	REFUND, PAVILION RESERVATION RAINED OUT, PARKS
			TAYLOR ISD	4NT-97-0402C	07-Nov-2003	01.0100.0000.351304	25.00	TC FOR DH, JP# 4
							<b>Total Dept.: 4,620.54</b>	
0403	COUNTY	CLERK	OFFICE OF THE ATTORNEY	11/19/03	19-Nov-2003	01.0100.0403.004232	125.00	REGIST FOR N RISTER, C/CLK
							<b>Total Dept.: 125.00</b>	
0409	NON-DEPARTM	BILL'S GREENHILL SERVICE CO		250855	08-Nov-2003	01.0100.0409.005301	150.00	CLEANING OF SHOWBARN RESTROOMS AND KITCHEN, PAID MONTHLY
			R GILL & ASSOCIATES	1175	03-Nov-2003	01.0100.0409.005000	1,263.36	CONTRACT ADMIN FOR JP#4 BLDG
			WILLIAMSON CO APPRAISAL DISTRICT	11/10/03	10-Nov-2003	01.0100.0409.004711	165,486.50	JAN 01/04, 1ST QUARTER PAYMENT
			LEO WOOD & ASSOCIATES	NOV 03	01-Dec-2003	01.0100.0409.004100	500.00	NOV 03, MONTHLY RETAINER - PROFESSIONAL SERVICES
			BILL'S GREENHILL SERVICE CO	250855	08-Nov-2003	01.0100.0409.004964	600.00	SHOWBARN MANAGEMENT AND MAINTENANCE, PAID MONTHLY
							<b>Total Dept.: 167,999.86</b>	
0426	COUNTY	COURT AT LAW #1	WILLIAM RINK	03-5354-3	13-Nov-2003	01.0100.0426.004130	300.00	03-3057-3, 02-1413-3, PATRICIA LUDWIG, CC# 1
			ALEXANDRA M GAUTHIER	03-0911	13-Nov-2003	01.0100.0426.004130	250.00	JIMMY RAY WALACE, CC# 1

# FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 550.00	
0427	COUNTY COURT AT LAW #2	JEREMIAH D WILLIAMS	03-1337-2	13-Nov-2003	01.0100.0427.004130	450.00	MICHAEL NUGA, CC# 2	
		NANCY E RISTER, COUNTY CLERK	03-1337-2	14-Nov-2003	01.0100.0427.004002	144.00	REPLENISH JUROR FUND FOR CC#2	
						Total Dept.: 594.00		
0428	COUNTY COURT AT LAW #3	RACHEL BROOKS, PC	02-4396-3	12-Nov-2003	01.0100.0428.004130	100.00	KIMBERLY YANG, CC# 3	
		NANCY E RISTER, COUNTY CLERK	11/21/03	21-Nov-2003	01.0100.0428.004002	288.00	REPLENISH JURORS FUND FOR CC#3	
						Total Dept.: 388.00		
0435	DISTRICT COURTS	WILLIAM M HINES	02-906-K26	14-Nov-2003	01.0100.0435.004130	2,250.00	00-038-K26, ARCHIE SHIRLEY, 26TH	
		TAMIL WAHL	03-5357-3	14-Nov-2003	01.0100.0435.004130	500.00	03-5357-3, ANDER SHOCKOME, 277TH	
		EVA EAKIN	03-190-K26	17-Nov-2003	01.0100.0435.004130	500.00	AMBER BRIANA WILKINSON, 26TH	
		LEONARD R MORGAN	02-256-J277	14-Nov-2003	01.0100.0435.004130	500.00	AO, 277TH	
		JAMES ADKINS	02-909-K26	14-Nov-2003	01.0100.0435.004130	667.50	ARCHIE SHIRLEY, 26TH	
		RANDALL J PICK	02-1986-F277C	14-Nov-2003	01.0100.0435.004130	500.00	BONNIE FREEMAN, 277TH	
		ALEXANDRA M GAUTHIER	03-880-K26	17-Nov-2003	01.0100.0435.004130	500.00	BRANDON L CRATHERS, 26TH	
		WILLIAM RINK	03-026-K368	21-Oct-2003	01.0100.0435.004130	1,000.00	C#02-710-K368, MICHAEL WESTFALL, 368TH	
		DOMINOS PIZZA	357278	05-Nov-2003	01.0100.0435.004933	66.95	C#02-940-K277, J AGUERO, 277TH	
		RANDALL J PICK	95-854-F277	10-Oct-2003	01.0100.0435.004130	500.00	C#95-854-F395, B J M, 395TH	

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## FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0435	DISTRICT COURT	TAMI L WAHL	03-029-277	14-Nov-2003	01.0100.0435.004130	500.00	CD, 277TH
		RICHARD JONES	01-1080-K368	15-Oct-2003	01.0100.0435.004130	500.00	CHRISTOPHER BAUGH, 368TH
		SHARON SANDERS WEBSTER	03-028-J277	14-Nov-2003	01.0100.0435.004130	500.00	CP, 277TH
		RIPPY, WHITLOW & RANC	03-185-J277	14-Nov-2003	01.0100.0435.004130	500.00	CRP, 277TH
		CHERIE A BALLARD	01-718-K26	06-Nov-2003	01.0100.0435.004130	500.00	CYNDIE CHRISTIN POWERS, 26TH
		ALLYSON ROWE	03-836-K26	17-Nov-2003	01.0100.0435.004130	500.00	DANIEL BYRD, 26TH
		JEREMIAH D WILLIAMS	03-161-J277	14-Nov-2003	01.0100.0435.004130	500.00	DSD, 277TH
		ALLYSON ROWE	UNFILED;EM	14-Nov-2003	01.0100.0435.004130	500.00	EMILIO MENDOZA, 277TH
		BROCK KALMBACH	03-837-K26	17-Nov-2003	01.0100.0435.004130	500.00	FRANK RICHARD RAMIREZ, 26TH
		ALEXANDRA M GAUTHIER	03-697-K277	14-Nov-2003	01.0100.0435.004130	500.00	FRANK WYATT, 277TH
		JOHN HOLLAND	03-5243-2	06-Nov-2003	01.0100.0435.004130	500.00	GARY HORTON, 368TH
		JOHN R DUER	03-065-K26	17-Nov-2003	01.0100.0435.004130	500.00	GEORGE DELL STEVENSON, 26TH
		DAVE HOWARD	01-391-K277	14-Nov-2003	01.0100.0435.004130	500.00	GERALD FISHER, 277TH
		J B BROOKSHIRE, PC	03-421-K368	16-Oct-2003	01.0100.0435.004130	500.00	GILBERT CEDILLO BERRELLESA, 368TH
		EVA EAKIN	03-150-K26	17-Nov-2003	01.0100.0435.004130	500.00	HARLEY DAVID THOMAS, 26TH
		RIPPY, WHITLOW & RANC	01-006-K368	16-Oct-2003	01.0100.0435.004130	500.00	ISMAEL BANTISTA, 368TH
		JOHN HOLLAND	UNINDICTED;	14-Nov-2003	01.0100.0435.004130	500.00	JANETTE TOLENTINO, 277TH
		B JEANE CLARKE	03-219-J277	14-Nov-2003	01.0100.0435.004130	500.00	JDS, 277TH
		RAYMOND M ESPERSEN	03-121-K26	13-Nov-2003	01.0100.0435.004130	500.00	JOSEPH CORPUZ EGOS, 26TH



# FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	CARLOS H BARRERA	03-468-K368	16-Oct-2003	01.0100.0435.004130	50.00	JUAN CARDENA, 368TH
			JEFFREY PEEK	03-468-K368	16-Oct-2003	01.0100.0435.004130	750.00	JUAN CARDONA, 368TH
			J R HANCOCK	03-217-J277	14-Nov-2003	01.0100.0435.004130	500.00	JZD, 277TH
			JAMES E ANDERSON	03-499-K368	22-Oct-2003	01.0100.0435.004130	500.00	KEVIN LESLIE MORREY, 368TH
			LACEY A MULLOWNEY	03-450-K368	05-Nov-2003	01.0100.0435.004130	500.00	KYRON WARREN WALKER, 368TH
			RANDALL J PICK	93-236-FC1	10-Oct-2003	01.0100.0435.004130	500.00	LAURA SWOFFORD, 395TH
			EVA EAKIN	03-790-K277	11-Nov-2003	01.0100.0435.004130	500.00	LAWRENCE WRIGHT, 277TH
			RUSSEL BOLES	UNINDICTED	14-Nov-2003	01.0100.0435.004130	500.00	MARK EDDY SIMONS, 26TH
			EVA EAKIN	02-595-K368A	16-Oct-2003	01.0100.0435.004130	500.00	MARK ZEBROWSKI, 368TH
			BROCK KALMBACH	03-879-K26	17-Nov-2003	01.0100.0435.004130	500.00	MICHAEL BERNARD PRITCHETT, 26TH
			BROCK KALMBACH	03-145-J277	14-Nov-2003	01.0100.0435.004130	500.00	MWS, 277TH
			BROCK KALMBACH	01-884-K26	14-Nov-2003	01.0100.0435.004130	500.00	NATHAN EARL LEWIS, 26TH
			WILLIAM RINK	UNINDICTED	13-Nov-2003	01.0100.0435.004130	500.00	PATRICIA LUDWIG, 368TH
			EVA EAKIN	99-906-K368	16-Oct-2003	01.0100.0435.004130	500.00	QUENTIN TAYLOR, 368TH
			TERESA DUFFIN	03-162-J277	14-Nov-2003	01.0100.0435.004130	500.00	RF, 277TH
			JOHN HOLLAND	UNINDICTED	14-Nov-2003	01.0100.0435.004130	500.00	STEPHEN WEAVER, 277TH
			RIPPY, WHITLOW & RANC	02-214-J277	14-Nov-2003	01.0100.0435.004130	500.00	STM, 277TH
			KEVIN HENDERSON	03-832-K26	17-Nov-2003	01.0100.0435.004130	500.00	STUART DELL WADE III, 26TH
			CHARLES M HINEMAN	03-142-K26	13-Nov-2003	01.0100.0435.004130	600.00	TIMOTHY JOSEPH GOEHL, 26TH
			ALLYSON ROWE	03-523-K368	21-Oct-2003	01.0100.0435.004130	500.00	TONY MARTEL CHUMBLEY, 368TH



## FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0435	DISTRICT COURT	B JEANE CLARKE	03-150-J277	14-Nov-2003	01.0100.0435.004130	500.00	WM, 277TH
							<b>Total Dept.: 26,884.45</b>	
	0440	DISTRICT ATTORNEY	NATIONAL DISTRICT ATTORNEYS ASSN	11/13/03	13-Nov-2003	01.0100.0440.003900	315.00	2004 DUES, JOHN BRADLEY, D ATTY
			TRAVEL N TOURS	75722	14-Nov-2003	01.0100.0440.004236	812.50	C#97-048-K26, ALLAN SMITH, D/ATTY
			TRAVEL N TOURS	75716	05-Nov-2003	01.0100.0440.004236	455.50	C#97-048-K26, DARRIN ELLIS, D/ATTY
			TRAVEL N TOURS	75718	06-Nov-2003	01.0100.0440.004236	455.50	C#97-048-K26, PAUL STEHLE, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	54127-0	23-Oct-2003	01.0100.0440.003100	71.60	File Pockets, 5 1/4 inch expansion
			LONGHORN OFFICE PRODUCTS, INC	54127-0	23-Oct-2003	01.0100.0440.003100	12.27	Invisible Write on Tape, 6 per box
			LONGHORN OFFICE PRODUCTS, INC	54127-0	23-Oct-2003	01.0100.0440.003100	18.98	Kraft Clasp envelopes, 9xX12
			DELL COMPUTER CORP	7559746-D3	05-Nov-2003	01.0100.0440.004623	394.29	Lease of 9 Dell Dimension 4400, Contract #028-1665588-000, lease period October, November & December 2003, in the amount of \$394.29 per month.
			STATE FARM INSURANCE COMPANIES	11/13/03	13-Nov-2003	01.0100.0440.004410	50.00	P# 90-KG-0358-5, DEC 21/03-21/04, SURETY BOND, J BRADLEY, D ATTY
			LONGHORN OFFICE PRODUCTS, INC	54127-0	23-Oct-2003	01.0100.0440.003100	0.30	PO 75480, OFFICE SUPPLIES, D ATTY

# FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	JONES MCCLURE PUBLISHING, INC	INV016763	03-Nov-2003	01.0100.0440.003901	85.00	Texas Rules of Evidence Handbook, 5th Edition, 1 copy
							<b>Total Dept.: 2,670.94</b>	
0450		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	019242324	04-Nov-2003	01.0100.0450.003100	258.00	HP LASER JET 4000-4050 PRINTER CARTRIDGES
			CAROL SIBLEY	11/12/03	12-Nov-2003	01.0100.0450.004232	563.06	NOV 5-7/03, EXP REIMB, D CLERK
			LISA DAVID	11/12/03	12-Nov-2003	01.0100.0450.004232	24.29	NOV 5-7/03, EXP REIMB, D CLERK
			ESSIE BAUMBACH	11/14/03	14-Nov-2003	01.0100.0450.004232	174.55	NOV 5-7/03, EXP REIMB, D/CLK
			HELEN SMITH	11/14/03	14-Nov-2003	01.0100.0450.004232	22.96	NOV 5-7/03, EXP REIMB, D/CLK
			SAFEGUARD BUSINESS SYSTEMS, INC	019242324	04-Nov-2003	01.0100.0450.003100	8.08	SHIPPING & HANDLING
			WEST GROUP	6019074539	21-Oct-2003	01.0100.0450.003901	156.00	TX VERN STAT 2004, 1ST HALF, A#1000391366, D/CLK
							<b>Total Dept.: 1,206.94</b>	
0451		J.P. PRECINCT #1	GABRIELS FUNERAL CHAPEL	10/31/03	31-Oct-2003	01.0100.0451.004190	165.00	A#0309182, REMOVAL/POUCH, ALBERTO BERTHUNE, JP#1
			EAGLE OFFICE PRODUCTS, INC	37726	13-Nov-2003	01.0100.0451.003100	4.33	BLANKET ORDER FOR OFFICE SUPPLIES
			TRAVIS CO MEDICAL EXAMINER	03-01916	10-Nov-2003	01.0100.0451.004190	1,800.00	PERIOD: NOVEMBER, 2003 JERRY LATHERY, JP#1

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# FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	TRAVIS CO MEDICAL EXAMINER	03-02014	12-Nov-200	01.0100.0451.004190	1,800.00	NICHOLOS CAVANAUGH, JP#1
			STAMP FULFILLMENT SVCS	05/30/03	30-May-200	01.0100.0451.004212	-0.65	PO 76128, A#91371787, ENVELOPES, JP#1
			STAMP FULFILLMENT SVCS	11/19/03	19-Nov-200	01.0100.0451.004212	820.00	RIBBON STAR REG #10 ENVELOPES BOX = 500-PER
			STAMP FULFILLMENT SVCS	11/19/03	19-Nov-200	01.0100.0451.004212	1,230.00	RIBBON STAR WIN #10 ENVELOPES BOX = 500-PER
								ACCOUNT# 91371787
							<b>Total Dept.: 5,818.68</b>	
	0452	J.P. PRECINCT #2	GABRIELS FUNERAL CHAPEL	0310223	31-Oct-2003	01.0100.0452.004190	115.00	OCT 24/03, ERNEST COWAN, REMOVAL, JP#2
			TEXAS ASSOC OF COUNTIES	21469	17-Sep-2003	01.0100.0452.004232	50.00	OCT 30/03, EDNA STAUDT, REG, JP#2
							<b>Total Dept.: 165.00</b>	
	0453	J.P. PRECINCT #3	BECK FUNERAL HOME LTD	11/14/03	14-Nov-200	01.0100.0453.004190	200.00	LUTHER RUSSELL POWERS, JP#3
			NATIONAL INFORMATION DATA CENTER	11/18/03	18-Nov-200	01.0100.0453.003901	39.95	NATIONAL ZIP CODE DIRECTORY
			TRAVIS CO MEDICAL EXAMINER	03-02079	14-Nov-200	01.0100.0453.004190	1,800.00	ONESIMO DOMINGUEZ MERCADO, JP#3
			NATIONAL INFORMATION DATA CENTER	11/18/03	18-Nov-200	01.0100.0453.003901	8.95	SHIPPING & HANDLING
								MAIL ATTACHED FORM WITH CHECK

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## FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0454	J.P. PRECINCT #4	POSTMASTER, TAYLOR	11/18/03	18-Nov-200	01.0100.0454.004212	740.00	20-ROLLS OF 37-CENT, US POSTAGE STAMPS
		OMNI DALLAS HOTEL AT PARK WEST	11/17/03	17-Nov-200	01.0100.0454.004232	271.20	DEC 10-12/03, ONE NIGHT, DEC 10-12/03, SEM, B HILTON, S MORRISON, M GRIMM, J LEWIS, JP#4
		EDOCTEC	11333	11-Nov-200	01.0100.0454.004505	2,150.00	DEC 2003-NOV 2004, ANNUAL MAINT, JP#4
		LANGUAGE LINE SERVICES	0596114-2003-106	06-Nov-200	01.0100.0454.004141	11.70	INTERPRETING, A#902-0596114, JP#4
		JUDY KOCIAN	4TR-03-2161	10-Nov-200	01.0100.0454.004002	6.00	NOV 10/03, JUROR, JP#4
		KAREN S PAYTON	4TR-03-2161	10-Nov-200	01.0100.0454.004002	6.00	NOV 10/03, JUROR, JP#4
		KELLEY R SHULTZ-SUCKUT	4TR-03-2161	10-Nov-200	01.0100.0454.004002	6.00	NOV 10/03, JUROR, JP#4
		LISA SZURA	4TR-03-2161	10-Nov-200	01.0100.0454.004002	6.00	NOV 10/03, JUROR, JP#4
		JUDY S HOBBS	11/14/03A	14-Nov-200	01.0100.0454.004231	87.12	NOV 4-14/03, EXP REIMB, JP#4
		JUDY S HOBBS	11/14/03B	14-Nov-200	01.0100.0454.004231	50.87	OCT 3-24/03, EXP REIMB, JP#4
		JUDY S HOBBS	11/14/03	14-Nov-200	01.0100.0454.004232	479.71	OCT 7-10/03, EXP REIMB, JP#4
						<b>Total Dept.: 3,814.60</b>	
0492	ELECTIONS	LINDA J MARTIN	10/14/03	14-Oct-2003	01.0100.0492.004231	46.44	SEP 11-OCT 14/03, EXP REIMB, ELECT
						<b>Total Dept.: 46.44</b>	
0495	COUNTY AUDITOR	DELL COMPUTER CORP	509499373	04-Nov-200	01.0100.0495.003010	1,347.00	DELL ULTRASHARP 1703FP 17" MONITOR PER QUOTE# 121258808

## FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	37796	18-Nov-2003	01.0100.0497.003100	136.28	BLANKET ORDER FOR OFFICE SUPPLIES
		EVANS, EWAN & BRADY INS AGENCY, INC	069315	13-Nov-2003	01.0100.0497.004410	100.00	PERIOD: 10/01/03 THRU 09/30/04 P# TX534329KOHUTEK, JAN 04-05, BOND, TREAS
		NATIONAL ASSOC OF COUNTY TREASURERS & FINANCE OFFICERS	11/13/03	13-Nov-2003	01.0100.0497.003900	225.00	V WOOD, DUES, 03-04, TREAS
						<b>Total Dept.: 461.28</b>	
0499	CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC	4-1247	13-Nov-2003	01.0100.0499.003900	85.00	2004 MEMB, D HUNT, TAX A/C
		EAGLE OFFICE PRODUCTS, INC	37618	06-Nov-2003	01.0100.0499.003005	275.00	CHAIR FOR MOTOR VEHICLE DEPUTY
		LONGHORN OFFICE PRODUCTS, INC	54866-0	07-Nov-2003	01.0100.0499.003100	43.96	CUSTOM ADDRESS STAMP FOR PROPERTY TAX.
							SEE ATTACHED.
		LONGHORN OFFICE PRODUCTS, INC	54999-0	11-Nov-2003	01.0100.0499.003006	75.77	HEADSET FOR JANELLE.
		CAROLYN PAULSEN	11/17/03	17-Nov-2003	01.0100.0499.004231	10.80	NOV 4-12/03, EXP REIMB, TAX A/C
		CAROLYN PAULSEN	11/17/03	17-Nov-2003	01.0100.0499.004232	554.08	NOV 4-12/03, EXP REIMB, TAX A/C

## FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	GARY MORRIS	11/10/03	10-Nov-200	01.0100.0499.004232	461.92	NOV 5-7/03, EXP REIMB, TAX A/C
			DEBORAH M HUNT	11/17/03	17-Nov-200	01.0100.0499.004231	162.72	OCT 1-30/03, EXP REIMB, TAX A/C
			DEBORAH M HUNT	11/17/03	17-Nov-200	01.0100.0499.004232	87.12	OCT 1-30/03, EXP REIMB, TAX A/C
			JAN THOMPSON	11/03/03	03-Nov-200	01.0100.0499.004231	7.92	OCT 20-24/03, EXP REIMB, TAX A/C
			JAN THOMPSON	11/03/03	03-Nov-200	01.0100.0499.004232	82.80	OCT 20-24/03, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	54869-0	07-Nov-200	01.0100.0499.003100	-0.01	PO 75793, OFFICE SUPPLIES, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	54813-0	06-Nov-200	01.0100.0499.003100	79.76	SUPPLIES FOR CEDAR PARK
								SEE ATTACHED.
								SHIP TO: CEDAR PARK TAX OFFC. 350 DISCOVERY BLVD CEDAR PARK, TX 78613
			LONGHORN OFFICE PRODUCTS, INC	54869-0	07-Nov-200	01.0100.0499.003100	6.83	SUPPLIES FOR CEDAR PARK
								SEE ATTACHED.
								SHIP TO: CEDAR PARK TAX OFFC. 350 DISCOVERY BLVD CEDAR PARK, TX 78613
			LONGHORN OFFICE PRODUCTS, INC	54525-1	04-Nov-200	01.0100.0499.003100	22.70	SUPPLIES FOR GTWN.
								SEE ATTACHED.



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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	55001-0	11-Nov-2003	01.0100.0499.003100	21.57	SUPPLIES FOR GTWN.
			LONGHORN OFFICE PRODUCTS, INC	55009-0	11-Nov-2003	01.0100.0499.003100	141.88	SEE ATTACHED. SUPPLIES FOR GTWN.
							<b>Total Dept.: 2,119.82</b>	SEE ATTACHED.
0503		INFORMATION TECHNOLOGY	COX COMMUNICATIONS	NOV 03/JS	05-Nov-2003	01.0100.0503.004210	42.23	A#002-8630-000142101, NOV 14-DEC 13/03, ITS
			COX COMMUNICATIONS	OCT 03/GFS#3	24-Oct-2003	01.0100.0503.004210	49.95	A#8630-086734401, NOV 1-30/03, ITS
			COX COMMUNICATIONS	OCT 03/WILLIS	24-Oct-2003	01.0100.0503.004210	133.89	A#8630-086918902, SEP 24-OCT 31/03, NOV 1-30/03, ITS
			CARROLL SYSTEMS, INC	43957	31-Oct-2003	01.0100.0503.004100	145.32	FIBER OPTIC PATCH CABLE-ST TO SC DUPLEX SINGLEMODE, 3 METER
			VERIZON SOUTHWEST	NOV 03;1PL-3601	01-Nov-2003	01.0100.0503.004214	8.54	NOV 03, IPL-3601, ITS
			SOUTHWESTERN BELL	NOV 03;238-8505	05-Nov-2003	01.0100.0503.004214	33.15	NOV 03, 238-8505, ITS
			SOUTHWESTERN BELL	NOV 03;365-8922	07-Nov-2003	01.0100.0503.004214	89.95	NOV 03, 365-8922, ITS
			VERIZON SOUTHWEST	NOV 03;869-1594	10-Nov-2003	01.0100.0503.004211	29.11	NOV 03, 869-1594, ITS
			SOUTHWESTERN BELL	NOV 03;259-2090	01-Nov-2003	01.0100.0503.004211	78.26	NOV 03, A#259-2090, ITS
			VERIZON SOUTHWEST	NOV 03;PL0-0383	07-Nov-2003	01.0100.0503.004211	109.02	NOV 03, PL0-0383, ITS
			OTIS COUFAL	11/17/03	17-Nov-2003	01.0100.0503.004232	72.51	NOV 6-7/03, EXP REIMB, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION	COMP USA, INC	521179625	06-Oct-2003	01.0100.0503.004544	251.00	OCT 03 BLANKET - PRINTER REPAIRS
			COMP USA, INC	521179859	14-Oct-2003	01.0100.0503.004544	299.91	OCT 03 BLANKET - PRINTER REPAIRS
			COMP USA, INC	521179912	16-Oct-2003	01.0100.0503.004544	237.00	OCT 03 BLANKET - PRINTER REPAIRS
			COMP USA, INC	521180543	31-Oct-2003	01.0100.0503.003115	339.81	OCT 03 BLANKET FOR COMPUTER SUPPLIES
			GRAYBAR ELECTRIC CO, INC	1300782689	14-Oct-2003	01.0100.0503.003115	27.97	OCT 03 BLANKET FOR TELECOMMUNICATION PARTS & SUPPLIES
			GRAYBAR ELECTRIC CO, INC	1300784393	29-Oct-2003	01.0100.0503.003115	275.91	OCT 03 BLANKET FOR TELECOMMUNICATION PARTS & SUPPLIES
			GRAYBAR ELECTRIC CO, INC	1300784681	03-Nov-200	01.0100.0503.003115	153.78	OCT 03 BLANKET FOR TELECOMMUNICATION PARTS & SUPPLIES
			VERIZON SOUTHWEST	OCT 03;943-3200	28-Oct-2003	01.0100.0503.004211	3,138.27	OCT 03, 943-3200, ITS
			SOUTHWESTERN BELL	OCT 03;352-2161	19-Oct-2003	01.0100.0503.004211	169.51	OCT 03, A#352-2161, ITS
			SOUTHWESTERN BELL	OCT 03;352-6978	19-Oct-2003	01.0100.0503.004211	117.03	OCT 03, A#352-6978, ITS
							<b>Total Dept.: 5,802.12</b>	
0509		WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4935502-00	06-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - FEB 04
			DEALERS ELECTRICAL SUPPLY	4935533-00	06-Nov-200	01.0100.0509.004510	40.32	BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - FEB 04
			ELLIOTT ELECTRIC SUPPLY	29-74867-01	13-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - SEP 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	GRAINGER	936-194456-5	04-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND PARTS OCT 03 - JAN 04
			GRAINGER	936-596404-9	10-Nov-200	01.0100.0509.004510	26.91	BLANKET FOR HARDWARE AND PARTS OCT 03 - JAN 04
			BERRY HARDWARE CO	433177-00	10-Oct-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436353-00	12-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436374-00	12-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436504-00	13-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436507-00	13-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436512-00	13-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436538-00	13-Nov-200	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	436587-00	14-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436593-00	14-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436601-00	14-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436606-00	14-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436782-00	17-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436814-00	17-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436818-00	17-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	436957-00	18-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04

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Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	ASPEN AIR INC	3412	09-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3520	14-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			SERVICEMASTER	101929	01-Dec-2003	01.0100.0509.004962	29,695.37	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			BILL'S GREENHILL SERVICE CO	250856	08-Nov-2003	01.0100.0509.004810	4,156.07	LAWN SERVICE, 6 MONTHS, PAID MONTHLY OCT 03 - MAR 04
			BILL'S GREENHILL SERVICE CO	250858	08-Nov-2003	01.0100.0509.004810	740.00	LAWN SERVICE, 6 MONTHS, PAID MONTHLY OCT 03 - MAR 04
							<b>Total Dept.: 34,658.67</b>	
0510	PARKS DEPARTMENT		SERVICEMASTER	101928	10-Nov-2003	01.0100.0510.003318	962.41	Cleaning supplies to clean areas in the park; restrooms, tennis center, concession stand areas.
			NEXTEL COMMUNICATIONS	348561128-012	13-Nov-2003	01.0100.0510.004209	237.78	OCT 9-NOV 8/03, A# 348561128, PARKS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0510	PARKS DEPART	MOBILE MINI, INC	81669209	14-Nov-200	01.0100.0510.004610	152.03	Rental of Two Mobile Mini units, used at the WCRP to store supplies & equipment. Monthly fee is \$135.00 per unit Period Two months: October and November for two units.
			MOBILE MINI, INC	81669309	14-Nov-200	01.0100.0510.004610	152.03	Rental of Two Mobile Mini units, used at the WCRP to store supplies & equipment. Monthly fee is \$135.00 per unit Period Two months: October and November for two units.
							<b>Total Dept.: 1,504.25</b>	
0540	EMS		TRI ANIM HEALTH SERVICES, INC	HTH33113979	10-Nov-200	01.0100.0540.003200	98.10	ADULT BP CUFF
			AIRGAS, INC	107285483	04-Nov-200	01.0100.0540.003200	18.08	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107285484	04-Nov-200	01.0100.0540.003200	26.90	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	AIRGAS, INC	107285485	04-Nov-200	01.0100.0540.003200	14.56	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107291898	10-Nov-200	01.0100.0540.003200	37.49	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107291899	10-Nov-200	01.0100.0540.003200	30.43	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107291900	10-Nov-200	01.0100.0540.003200	42.78	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107291901	10-Nov-200	01.0100.0540.003200	37.49	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107291902	10-Nov-200	01.0100.0540.003200	25.88	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107293553	11-Nov-200	01.0100.0540.003200	35.72	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107293554	11-Nov-200	01.0100.0540.003200	14.56	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107293555	11-Nov-200	01.0100.0540.003200	11.03	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107297150	13-Nov-200	01.0100.0540.003200	25.14	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107297151	13-Nov-200	01.0100.0540.003200	51.60	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107297152	13-Nov-200	01.0100.0540.003200	32.20	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			EMERGENCY MEDICAL PRODUCTS, INC	INV501871	10-Nov-200	01.0100.0540.003200	6,120.00	OCT 1, 03 THRU SEP 30, 04 IV INJECTRION SITE TUBING, LARGE BORE
			MILLER UNIFORM & EMBLEMS, INC	11080	13-Nov-200	01.0100.0540.003311	3.09	LICENSED PARAMEDIC PATCH
			MILLER UNIFORM & EMBLEMS, INC	11080	13-Nov-200	01.0100.0540.003311	33.15	LONG SLEEVE UNIFORM SHIRTS FOR THE FOLLOWING:  K SCHNELL (1); J STIMSON (1); H BUSSARD (1); B WISEMAN (1); S SCHREFFLER (1); P PRINCE (1); D BOSWELL (1); L GONZALES (2); MAG SULFATE, 4GM/50 ML BAGS
			EMERGENCY MEDICAL PRODUCTS, INC	INV501203	07-Nov-200	01.0100.0540.003200	63.84	
			B & G TRUCK & TIRE REPAIR	4147	02-Nov-200	01.0100.0540.004541	50.00	NOV 02/03, TIRE CHANGE, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-08	06-Nov-200	01.0100.0540.004101	5,528.39	NOV 06/03, BILLING & COLLECTION, EMS

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0100 0540	EMS	DAVID M COMPTON	11/10/03	10-Nov-2003	01.0100.0540.003301	21.27	NOV 10/03, EXP REIMB, EMS
		SPECIALIZED BILLING & COLLECTIONS	2004-11	14-Nov-2003	01.0100.0540.004101	5,255.48	NOV 12 & 13/03, BILLING & COLLECTION, EMS
		LOUIS GONZALES	11/10/03	10-Nov-2003	01.0100.0540.004232	112.00	NOV 6-9/03, EXP REIMB, EMS
		MICHAEL KNIPSTEIN	11/10/03	10-Nov-2003	01.0100.0540.004232	136.00	NOV 6-9/03, EXP REIMB, EMS
		SPECIALIZED BILLING & COLLECTIONS	2004-10	10-Nov-2003	01.0100.0540.004101	1,760.15	NOV 7 & 9/03, BILLING & COLLECTION, EMS
		SPECIALIZED BILLING & COLLECTIONS	2004-09	06-Nov-2003	01.0100.0540.004101	335.60	OCT 14/03, BILLING & COLLECTION, EMS
		JOHN SNEED	11/17/03	17-Nov-2003	01.0100.0540.003100	224.17	P O 75629, NOV 3/03, PENS, EMS
		BLUE RIDGE MEDICAL, INC	56785	31-Oct-2003	01.0100.0540.003200	168.75	PITOCIN (OXYTOCIN) 10 UNITS PER VIAL
		EAGLE OFFICE PRODUCTS, INC	36625	15-Sep-2003	01.0100.0540.003005	1,120.24	PO 73852, WORKSTATION, EMS
		SUN BELT MEDICAL EMERGI SOURCE	163806	10-Nov-2003	01.0100.0540.003200	102.50	PO 74148, SOLU-MEDROL VIAL, EMS
		EMERGENCY MEDICAL PRODUCTS, INC	INV502314	11-Nov-2003	01.0100.0540.003200	97.20	PO 74480, IRRIGATING SOLUTION, EMS
		SRI MONOGRAMMING, INC	33638	10-Nov-2003	01.0100.0540.003311	12.44	PO 75631, SHIRTS, EMS



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	11080	13-Nov-2003	01.0100.0540.003311	30.19	STANDARD UNIFORM TROUSER FOR THE FOLLOWING:  K SCHNELL (1); J STIMSON (1); H BUSSARD (1); B WISEMAN (1); S SCHREFFLER (1); P PRINCE (1); D BOSWELL (1); L GONZALES (2)
			BLUE RIDGE MEDICAL, INC	56862	04-Nov-2003	01.0100.0540.003200	156.00	VALIUM (DIAZEPAM) 10 MG/2ML VIAL
			SRI MONOGRAMMING, INC	33638	10-Nov-2003	01.0100.0540.003311	315.00	WHITE POLO SHIRTS
							<b>Total Dept.: 22,147.42</b>	
0551	CONSTABLE PRECINCT #1		AMERICAN EXPRESS	SEP 03;CONST#1	29-Sep-2003	01.0100.0551.003900	35.00	A#3785-297039-51006, MEMB, OCT 03, CONST#1
			AMERICAN EXPRESS	SEP 03;CONST#1	29-Sep-2003	01.0100.0551.004999	12.40	A#3785-297039-51006, MEMB, OCT 03, CONST#1
			AMERICAN EXPRESS	OCT 03;CONST#1	29-Oct-2003	01.0100.0551.004229	76.00	A#3785-297039-51006, TRAINING 6 DEPUTIES, CONST#1
			AMERICAN EXPRESS	OCT 03;CONST#1	29-Oct-2003	01.0100.0551.004232	1,970.00	A#3785-297039-51006, TRAINING 6 DEPUTIES, CONST#1
			EAGLE OFFICE PRODUCTS, INC	37786	18-Nov-2003	01.0100.0551.003100	28.99	Blanket Purchase Order for Office Supplies
								Period: 10/01/2003 Thru 09/30/2004
							<b>Total Dept.: 2,122.39</b>	

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0100 0552	CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0089585	07-Nov-2003	01.0100.0552.003008	529.95	BULLET PROOF VEST FOR JAY TURNER
							POINT OF CONTACT: MIKE LOCK 512-260-4271
		EVANS, EWAN & BRADY INS AGENCY, INC	068482	03-Oct-2003	01.0100.0552.004410	50.00	OCT 03/03-OCT 03/04, POLICY #624742TURNER, JAY A TURNER, CONST#2
		EVANS, EWAN & BRADY INS AGENCY, INC	067928	30-Nov-2003	01.0100.0552.004410	50.00	POLICY #TX534728RBROWN#2, NOV 30/03-OCT 30/04, ROSS M BROWN, CONST#2
						<b>Total Dept.: 629.95</b>	
0553	CONSTABLE PRECINCT #3	WASH TUB	21912195841	02-Oct-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
		WASH TUB	22235026177	30-Oct-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
		WASH TUB	31993657089	13-Oct-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
		WASH TUB	42139933441	22-Oct-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
		WASH TUB	62139147009	22-Oct-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
		WASH TUB	72013186817	22-Oct-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04

## FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0553	CONSTABLE PR	WASH TUB	72193541889	27-Oct-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	82110049025	20-Oct-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			EAGLE OFFICE PRODUCTS, INC	37749	14-Nov-2003	01.0100.0553.003100	107.79	BLANKET ORDER OFFICE SUPPLIES 10/03 - 01/04
			EAGLE OFFICE PRODUCTS, INC	37761	14-Nov-2003	01.0100.0553.003100	18.79	BLANKET ORDER OFFICE SUPPLIES 10/03 - 01/04
			G T DISTRIBUTORS, INC	INV0090033	14-Nov-2003	01.0100.0553.003004	299.60	CCI-53652 CCI LAWMAN .40SE 180 GR. TMJ - 1 CASE =1000 RDS
			G T DISTRIBUTORS, INC	INV0090033	14-Nov-2003	01.0100.0553.003004	599.40	CCI-53919 CCI LAWMAN .357 SIG 125GR TMJ 1 CASE = 1000 RDS
			WASH TUB	23989752577	24-Oct-2003	01.0100.0553.004541	7.25	VEHICLE WASH, CONST#3
							<b>Total Dept.: 1,090.83</b>	
0554		CONSTABLE PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	37688	11-Nov-2003	01.0100.0554.003100	5.80	BALLPOINT PEN RETRACT BLACK
			EAGLE OFFICE PRODUCTS, INC	37688	11-Nov-2003	01.0100.0554.003100	6.20	CORRECTION FLIUD
			GOULD PUBLICATIONS, INC	11/04/03	04-Nov-2003	01.0100.0554.003901	39.95	DISKLAW (tm) / P.D.A.LAW (tm) TEXAS-CRIMINAL LAW & MOTOR VEHICLE HANDBOOK (XT)
			EAGLE OFFICE PRODUCTS, INC	37688	11-Nov-2003	01.0100.0554.003100	11.60	HIGHLIGHTER "BOSS" FY
			EAGLE OFFICE PRODUCTS, INC	37687	11-Nov-2003	01.0100.0554.003120	229.92	SEE ATTACHED QUOTE# Q1261 INK CARTRIDGES



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Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0554	CONSTABLE PR	EAGLE OFFICE PRODUCTS, INC	37687	11-Nov-2001	01.0100.0554.003120	55.98	INK CARTRIDGES
								SEE ATTACHED QUOTE# Q1261
			EAGLE OFFICE PRODUCTS, INC	37688	11-Nov-2001	01.0100.0554.003100	28.10	LABEL F/FOLDER
			EAGLE OFFICE PRODUCTS, INC	37688	11-Nov-2001	01.0100.0554.003100	16.32	MARKER DRYERASE EXPO
			EAGLE OFFICE PRODUCTS, INC	37688	11-Nov-2001	01.0100.0554.003100	19.58	MOISTENER ENV, LTR LIC
			EAGLE OFFICE PRODUCTS, INC	37688	11-Nov-2001	01.0100.0554.003100	2.00	PAPER CLIP #1 REGULAR
			GOULD PUBLICATIONS, INC	11/04/03	04-Nov-2001	01.0100.0554.003901	99.50	PENAL CODE OF TX FLIP CODE (tm) (tp)
			EAGLE OFFICE PRODUCTS, INC	37688	11-Nov-2001	01.0100.0554.003100	18.00	ROLLBALL, RED PEN
			GOULD PUBLICATIONS, INC	11/04/03	04-Nov-2001	01.0100.0554.004999	105.00	SHIPPING & HANDLING
			GOULD PUBLICATIONS, INC	11/04/03	04-Nov-2001	01.0100.0554.003901	229.50	TEXAS CRIMINAL LAW & MOTOR VEHICLE HANDBOOK (zt)
			EAGLE OFFICE PRODUCTS, INC	37688	11-Nov-2001	01.0100.0554.003100	2.80	TIP FINGER, AMBER PARR
			GOULD PUBLICATIONS, INC	11/04/03	04-Nov-2001	01.0100.0554.003901	99.50	VEHICLE LAWS OF TX FLIP CODE (tm) (tv)
							Total Dept.: 969.75	

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0100	0562	DPS & ABC GEORGETOWN	APPLIED CONCEPTS, INC	91901	03-Nov-2003	01.0100.0562.004623	354.00	RENTAL OF SIX STALKER PATROL MOUNTED KA-BAND RADAR UNITS.  ( CONTINUE CONTRACT REFERENCE OLD PO# 61836 )  PERIOD: 10/01/2003 THRU 03/31/04  SIX RADARS @ \$59.00 PER MONTH = \$354.00  SIX-MONTH TOTAL = \$2,124.00  <b>Total Dept.: 354.00</b>
0576		JUVENILE SERVICES	ROUND ROCK BAKERY LTD	02-11835	17-Oct-2003	01.0100.0576.003670	274.50	2 18" ROUND CAKES W/JUVENILE SEAL - \$186.00 1 FULL SHEET CAKE W/PICTURE OF BUILDING - \$88.50 TOTAL \$274.50
			PHARMACY #2	682505	06-Oct-2003	01.0100.0576.003307	126.78	A F, MEDS, JUV/SERV
			PHARMACY #2	684544	21-Aug-2003	01.0100.0576.003307	37.68	A F, MEDS, JUV/SERV
			PHARMACY #2	684545	09-Oct-2003	01.0100.0576.003307	12.24	A F, MEDS, JUV/SERV
			PHARMACY #2	685721	31-Jul-2003	01.0100.0576.003307	152.60	A F, MEDS, JUV/SERV
			PHARMACY #2	687139	13-Aug-2003	01.0100.0576.003307	238.51	A F, MEDS, JUV/SERV
			PHARMACY #2	689118	09-Oct-2003	01.0100.0576.003307	107.47	A F, MEDS, JUV/SERV
			PHARMACY #2	692646	09-Oct-2003	01.0100.0576.003307	120.48	A F, MEDS, JUV/SERV
			PHARMACY #2	695114	20-Oct-2003	01.0100.0576.003307	244.52	A F, MEDS, JUV/SERV
			PHARMACY #2	695925	23-Oct-2003	01.0100.0576.003307	12.24	A F, MEDS, JUV/SERV

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Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	NCS PEARSON	71511796	18-Aug-2003	01.0100.0576.003011	89.00	ANNUAL SOFTWARE LICENSING FEE
			EAGLE OFFICE PRODUCTS, INC	37615	06-Nov-2003	01.0100.0576.003100	87.96	ASSORTED FILE FOLDERS
			EAGLE OFFICE PRODUCTS, INC	37631	06-Nov-2003	01.0100.0576.003100	155.94	BLACK PRINTER CARTRIDGE
			NOVA BIOLOGICALS, INC	31024	31-Oct-2003	01.0100.0576.004108	1,593.00	BLANKET DRUG TESTING OCT 2003
			ARAMARK CORRECTIONAL SERVICES	4295000281	09-Oct-2003	01.0100.0576.003306	2,171.40	BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION OCTOBER 2003
			ARAMARK CORRECTIONAL SERVICES	4295000283	16-Oct-2003	01.0100.0576.003306	2,251.30	BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION OCTOBER 2003
			ARAMARK CORRECTIONAL SERVICES	4295000285	23-Oct-2003	01.0100.0576.003306	2,317.10	BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION OCTOBER 2003
			ARAMARK CORRECTIONAL SERVICES	4295000287	30-Oct-2003	01.0100.0576.003306	2,589.70	BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION OCTOBER 2003
			CENTEX PHARMACY	10/03/03	03-Oct-2003	01.0100.0576.003307	43.14	BLANKET PHARMACEUTICALS OCTOBER 2003
			CENTEX PHARMACY	10/03/03A	03-Oct-2003	01.0100.0576.003307	58.29	BLANKET PHARMACEUTICALS OCTOBER 2003

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0100	0576	JUVENILE SERV	CENTEX PHARMACY	10/03/03B	03-Oct-2003	01.0100.0576.003307	39.49	BLANKET PHARMACEUTICALS OCTOBER 2003
			CENTEX PHARMACY	10/03/03C	03-Oct-2003	01.0100.0576.003307	18.82	BLANKET PHARMACEUTICALS OCTOBER 2003
			CENTEX PHARMACY	10/08/03	08-Oct-2003	01.0100.0576.003307	2.49	BLANKET PHARMACEUTICALS OCTOBER 2003
			CENTEX PHARMACY	10/09/03	09-Oct-2003	01.0100.0576.003307	98.89	BLANKET PHARMACEUTICALS OCTOBER 2003
			CENTEX PHARMACY	10/13/03	13-Oct-2003	01.0100.0576.003307	83.79	BLANKET PHARMACEUTICALS OCTOBER 2003
			CENTEX PHARMACY	10/15/03	15-Oct-2003	01.0100.0576.003307	22.79	BLANKET PHARMACEUTICALS OCTOBER 2003
			CENTEX PHARMACY	10/15/03A	15-Oct-2003	01.0100.0576.003307	223.39	BLANKET PHARMACEUTICALS OCTOBER 2003
			CENTEX PHARMACY	10/16/03	16-Oct-2003	01.0100.0576.003307	10.00	BLANKET PHARMACEUTICALS OCTOBER 2003
			CENTEX PHARMACY	10/21/03	21-Oct-2003	01.0100.0576.003307	10.00	BLANKET PHARMACEUTICALS OCTOBER 2003

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Through Disbursement Date: 02-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0576	JUVENILE SERV	CENTEX PHARMACY	10/22/03	22-Oct-2003	01.0100.0576.003307	10.00	BLANKET PHARMACEUTICALS OCTOBER 2003
		CENTEX PHARMACY	10/22/03A	22-Oct-2003	01.0100.0576.003307	9.95	BLANKET PHARMACEUTICALS OCTOBER 2003
		CENTEX PHARMACY	10/24/03	24-Oct-2003	01.0100.0576.003307	10.00	BLANKET PHARMACEUTICALS OCTOBER 2003
		CENTEX PHARMACY	10/27/03	27-Oct-2003	01.0100.0576.003307	39.28	BLANKET PHARMACEUTICALS OCTOBER 2003
		EAGLE OFFICE PRODUCTS, INC	37615	06-Nov-200	01.0100.0576.003100	27.62	BLUE FILE FOLDERS
		EAGLE OFFICE PRODUCTS, INC	37615	06-Nov-200	01.0100.0576.003100	37.65	BLUE HANGING FILE FOLDERS
		EAGLE OFFICE PRODUCTS, INC	37631	06-Nov-200	01.0100.0576.003100	33.12	BOXES, W/ATTACHED LID
		BURKE FOUNDATION	2868	30-Oct-2003	01.0100.0576.003305	146.06	CLOTHING, BW, JUV/SERV
		EAGLE OFFICE PRODUCTS, INC	37631	06-Nov-200	01.0100.0576.003100	348.00	COLOR PRINTER CARTRIDGES
		INTERVENTION SERVICES	864	23-Sep-2003	01.0100.0576.004106	297.00	COMM SERV, AUG 25-SEP 18/03, BH, SS, SC, JB, JUV/SERV
		PAUL T DABNEY, DDS	10/27/03	27-Oct-2003	01.0100.0576.003317	50.00	EVALUATION, A L, JUV/SERV
		PAUL T DABNEY, DDS	11/05/03	05-Nov-200	01.0100.0576.003317	52.00	EVALUATION, J H, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	LISA LANDRY	0035932	17-Oct-2003	01.0100.0576.003670	500.00	FOOD FOR OPEN HOUSE/RIBBON CUTTING CEREMONY
			EAGLE OFFICE PRODUCTS, INC	37636	06-Nov-2003	01.0100.0576.003100	137.50	JUVENILE JUSTICE CENTER OCT 24, 2003
			EAGLE OFFICE PRODUCTS, INC	37615	06-Nov-2003	01.0100.0576.003100	43.22	LAMINATING SUPPLIES, SEE ATTACHED
			NUECES CO JUVENILE PROBATION DEPT	11/04/03A	04-Nov-2003	01.0100.0576.003307	18.74	LAMP, PROJEC. EYB
			PHYSICIANS CENTER	NOV 03	01-Dec-2003	01.0100.0576.003316	4,166.21	MEDS, CADET SP, JUV/SERV
			DERON REINDERS	11/07/03	07-Nov-2003	01.0100.0576.004232	364.40	NOV 03, MEDICAL DIRECTOR FOR J/SERV
			OZARKA NATURAL SPRING WATER	03J0117866822	16-Oct-2003	01.0100.0576.003905	16.97	NOV 2-5/03, EXP REIMB, J SERV
			4M YOUTH SERVICES	OCT 03	18-Nov-2003	01.0100.0576.004102	6,391.00	OCT 03, A#0117866822, JUV/SERV
			KERRY ABBOTT	11/03/03	03-Nov-2003	01.0100.0576.004231	143.28	OCT 03, PRE-ADJ, JUV/SERV
			HEIDI POWELL	11/06/03	06-Nov-2003	01.0100.0576.004231	82.80	OCT 1-29/03, EXP REIMB, J SERV
			CHRISTOPHE WILLIAMS	11/04/03	04-Nov-2003	01.0100.0576.004231	36.00	OCT 1-30/03, EXP REIMB, JUV/SERV
			INTERVENTION SERVICES	881	15-Oct-2003	01.0100.0576.004106	264.00	OCT 10-31/03, EXP REIMB, JUV/SERV
			MIKE TRUSSELL	11/07/03	07-Nov-2003	01.0100.0576.004231	70.92	OCT 12-27/03, COMM SERV, KH, CG, KL, JUV/SERV
			STELLA TIETZ	11/05/03	05-Nov-2003	01.0100.0576.004231	34.92	OCT 14-NOV 06/03, EXP REIMB, JUV/SERV
								OCT 2-23/03, EXP REIMB, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	STELLA TIETZ	11/05/03	05-Nov-200	01.0100.0576.004232	12.24	OCT 2-23/03, EXP REIMB, JUV/SERV
			LOIS J LEONARD	11/05/03	05-Nov-200	01.0100.0576.004231	26.28	OCT 2-29/03, EXP REIMB, JUV/SERV
			JEREMY THOMISON	11/04/03	04-Nov-200	01.0100.0576.004231	23.40	OCT 6-28/03, EXP REIMB, J SERV
			MARY I ANDERSON, MD	175	28-Oct-2003	01.0100.0576.004100	1,800.00	OCT 8-12/03, REVIEW OF RECORDS, REPORT PREPARATION, JUV/SERV
			CANDACE M FERGUSON	10/31/03	31-Oct-2003	01.0100.0576.004231	49.32	OCT 8-30/03, EXP REIMB, JUV/SERV
			TROY UNGER	11/03/03	03-Nov-200	01.0100.0576.004231	74.16	OCT 9-30/03, EXP REIMB, JUV/SERV
			EVANS, EWAN & BRADY INS AGENCY, INC	068725	13-Nov-200	01.0100.0576.004413	310.00	P# 65 SR 812680-02, ACC DD, J SERV
			ROBERTS PRINTING CO, INC	08/27/03	27-Aug-200	01.0100.0576.003100	20.00	PO 73868, LAMINATING FEES, JUV/SERV
			MILLER UNIFORM & EMBLEMS, INC	10723	05-Nov-200	01.0100.0576.003102	790.00	PO 74780, UNIFORMS, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	01/23/03JE	28-Jan-2003	01.0100.0576.004100	425.00	PSYCH ASSESS, JE, JAN 23/03, J/SERV
			JOHN D KING, PSYCHOLOGIST	01/27/03LW	28-Jan-2003	01.0100.0576.004100	425.00	PSYCH ASSESS, LW, JAN 27/03, J/SERV
			JOHN D KING, PSYCHOLOGIST	01/20/03RN	28-Jan-2003	01.0100.0576.004100	425.00	PSYCH ASSESS, RN, JAN 20/03, J/SERV
			JOHN D KING, PSYCHOLOGIST	01/22/03SL	28-Jan-2003	01.0100.0576.004100	425.00	PSYCH ASSESS, SL, JAN 22/03, J/SERV
			EAGLE OFFICE PRODUCTS, INC	37615	06-Nov-200	01.0100.0576.003100	27.62	PURPLE FILE FOLDERS
			EAGLE OFFICE PRODUCTS, INC	37615	06-Nov-200	01.0100.0576.003100	37.65	PURPLE HANGING FILE FOLDERS

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0100	0576	JUVENILE SERV	TEXAS JUVENILE PROBATION COMMISSION	10/15/03	15-Oct-2003	01.0100.0576.003310	1,005.96	REFUND OVERPAYMENT TO ACADEMY, KG, J SERV
			VICTORIA REGIONAL JUVENILE DETENTION FACILITY	104003	01-Oct-2003	01.0100.0576.004102	88.42	RESIDENTIAL SERVICES OCT 2003 1 DAY @ 88.12 = 88.12 S. TURNER
			SHORELINE, INC	OCT 03	18-Nov-200	01.0100.0576.004102	3,768.05	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 121.55 = 3768.05 K. WELSCH
			SHORELINE, INC	OCT 03	18-Nov-200	01.0100.0576.004102	3,768.05	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 212.55 = 3768.05 A. SCOTT
			NUECES CO JUVENILE PROBATION DEPT	11/04/03	04-Nov-200	01.0100.0576.004102	2,325.00	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 75.00 = 2325.00 S. PERDUE
			NUECES CO JUVENILE PROBATION DEPT	11/04/03	04-Nov-200	01.0100.0576.004102	-150.00	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 75.00 = 2325.00 S. ROBERTSON
			NUECES CO JUVENILE PROBATION DEPT	11/04/03	04-Nov-200	01.0100.0576.004102	2,325.00	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 75.00 = 2325.00 T. NUCKOLS
			PEGASUS SCHOOLS, INC	3004	29-Oct-2003	01.0100.0576.004102	2,945.00	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 95.00 = 2945.00 D. TAGGART

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0100 0576	JUVENILE SERV	PEGASUS SCHOOLS, INC	3004	29-Oct-2003	01.0100.0576.004102	2,945.00	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 95.00 = 2945.00 R. CRITE
		PEGASUS SCHOOLS, INC	3004	29-Oct-2003	01.0100.0576.003310	2,945.00	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 95.00 = 2945.00 R. RIDLEY
		ANITA ANDERSON	11/17/03	17-Nov-200	01.0100.0576.004231	139.32	SEP 29-OCT 27/03, EXP REIMB, JUV/SERV
		EAGLE OFFICE PRODUCTS, INC	37631	06-Nov-200	01.0100.0576.003100	53.64	SPIRAL NOTEBOOKS
		EAGLE OFFICE PRODUCTS, INC	37631	06-Nov-200	01.0100.0576.003100	124.08	TABS, REFILL
		EAGLE OFFICE PRODUCTS, INC	37615	06-Nov-200	01.0100.0576.003100	50.20	TEAL HANGING FILE FOLDERS
						<b>Total Dept.: 53,727.54</b>	
0581 911	COMMUNICATI	ANN TREFFER	11/07/03	07-Nov-200	01.0100.0581.004232	11.52	NOV 06/03, EXP REIMB, 911 COMM
		PATRICIA SPEED	11/06/03	06-Nov-200	01.0100.0581.004232	23.04	NOV 06/03, EXP REIMB, 911 COMM
		SHELLEY THOMAS	11/06/03	06-Nov-200	01.0100.0581.004232	102.60	NOV 3-5/03, EXP REIMB, 911 COMM
		MELISSA POGUE	11/17/03	17-Nov-200	01.0100.0581.004232	163.49	NOV 5-7/03, EXP REIMB, 911 COMM
		KENDRA AMASON	11/17/03	17-Nov-200	01.0100.0581.004232	126.00	OCT 27-31/03, EXP REIMB, 911 COMM
						<b>Total Dept.: 426.65</b>	
0630	HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	DEC 03	01-Dec-2003	01.0100.0630.004704	93,184.00	DEC 03, HEALTH DISTRICT CO-OP AGREEMENT

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0100 0630	HEALTH DISTR	VINCENT A SHERMAN, MD	NOV 03	01-Dec-2003	01.0100.0630.004905	1,500.00	NOV 03, MATERNITY CARE FOR INDIGENTS
		NETWORK SCIENCES, LLC	NOV 03	01-Dec-2003	01.0100.0630.004506	4,450.00	NOV 03, SERVICE AGRMT - HEALTH DEPT
						<b>Total Dept.: 99,134.00</b>	
0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	DEC-03	01-Dec-2003	01.0100.0640.004611	2,833.33	DEC 03, RENT ASSISTANCE
		WILLIAMSON BURNET COUNTIES	DEC 03	01-Dec-2003	01.0100.0640.004614	3,083.33	DEC 03, SENIOR NUTRITION
		BIG BROTHERS BIG SISTERS	NOV 03	01-Dec-2003	01.0100.0640.004613	1,875.00	NOV 03, BIG BROTHERS/BIG SISTERS
		WILLIAMSON CO CRISIS CENTER	NOV 03	01-Dec-2003	01.0100.0640.004967	5,416.67	NOV 03, CRISIS CENTER
		WILLIAMSON CO HISTORICAL COMMISSION	NOV 03	01-Dec-2003	01.0100.0640.004746	3,500.00	NOV 03, DIRECTOR SALARY HISTORICAL COMMISSION
		WILLIAMSON CO HUMANE SOCIETY, INC	NOV 03	01-Dec-2003	01.0100.0640.004972	5,000.00	NOV 03, FLAT FEE FOR ANIMAL CARE & CONTROL
		WILLIAMSON CO MENTAL HEALTH BOARD	NOV 03	01-Dec-2003	01.0100.0640.004703	5,250.00	NOV 03, MENTAL HEALTH
						<b>Total Dept.: 26,958.33</b>	
0645	CHILD WELFARE	HYDE PARK COUNSELING CENTER	6751	17-Oct-2003	01.0100.0645.004106	100.00	COUNSELING, JL, CLD/WLFR
		ON SITE SERVICES	16996	31-Oct-2003	01.0100.0645.002080	1,475.00	OCT 03, DRUG SCREENS, CLD/WLFR
						<b>Total Dept.: 1,575.00</b>	

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0100	0665	EXTENSION SERVICE	POSTMASTER, GEORGETOWN	11/18/03	18-Nov-2003	01.0100.0665.004212	185.00	37-CENT US POSTAGE STAMPS FIVE-ROLLS
			LONGHORN OFFICE PRODUCTS, INC	54828-0	06-Nov-2003	01.0100.0665.003100	89.50	BLANKET ORDER FOR OFFICE SUPPLIES
			LONGHORN OFFICE PRODUCTS, INC	54828-1	06-Nov-2003	01.0100.0665.003100	20.02	PERIOD: OCT. THRU NOV. 2003 BLANKET ORDER FOR OFFICE SUPPLIES
			TEXAS NURSERY & LANDSCAPE ASSOC	11/14/03	14-Nov-2003	01.0100.0665.003900	50.00	PERIOD: OCT. THRU NOV. 2003 MEMBERSHIP TO TEXAS NURSERY & LANDSCAPE ASSOCIATION
			SHI GOVERNMENT SOLUTIONS	2A7D8	03-Nov-2003	01.0100.0665.003011	83.20	FOR CHRISTI STROMBERG MAIL ATTACHED FORM WITH CHECK OFFICE STANDARD 2003 FOR WINDOW'S LICENSE FOR NEW COST SHARE COMPUTERS
							<b>Total Dept.: 427.72</b>	
1005		ROUND ROCK ANNEX	ELLIOTT ELECTRIC SUPPLY	29-74867-01	13-Nov-2003	01.0100.1005.004510	25.74	PO 75439, GALV SC BOX, RR/ANX
							<b>Total Dept.: 25.74</b>	
1006		ROUND ROCK ADDITION	BERRY HARDWARE CO	436601-00	14-Nov-2003	01.0100.1006.004510	8.66	PO 75013, WASHERS, SCREWS, RR/ADD

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Through Disbursement Date: 02-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1007	DPS/DRIVER'S LICENSE	DEALERS ELECTRICAL SUPPLY	4935502-00	06-Nov-2003	01.0100.1007.004510	101.18	PO 75011, LIGHT BULBS, DPS/DRIVERS
						<b>Total Dept.: 8.66</b>	
1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	436814-00	17-Nov-2003	01.0100.1008.004510	5.49	PO 75013, MISC HARDWARE, JAIL
						39.42	PO 75013, MISC HARDWARE, JAIL
						4.31	PO 75013, SWITCH, JAIL
						5.37	BLANKET FOR HARDWARE AND SUPPLIES
						176.68	EMERGENCY SERV, JAIL
						14.39	PO 75013, BROOM, JAIL
						26.62	PO 75013, MISC HARDWARE, JAIL
						21.22	PO 75013, MISC HARDWARE, JAIL
						35.00	PO 75082, A/C REPAIR, JAIL
						<b>Total Dept.: 328.50</b>	
1009	CRIMINAL JUSTICE CENTER	MADE IN THE SHADE WINDOW TINTING	5512	30-Oct-2003	01.0100.1009.004510	510.00	LABOR AND MATERIALS TO INSTALL WINDOW TINT ON 3 WINDOWS BEHIND PHONE OPERATOR'S DESK AT CJC

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1013	HEALTH/ENVIR	BERRY HARDWARE CO	436587-00	14-Nov-200	01.0100.1013.004510	15.28	PO 75013, LIGHT BULBS, H/ENVIRO
							<b>Total Dept.: 15.28</b>	
	1026	CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2161	17-Nov-200	01.0100.1026.004810	1,425.00	LAWN SERVICE CONTRACT AT CENTRAL MAINTENANCE FACILITY, PAID MONTHLY OCT 03 - MAR 04
			BERRY HARDWARE CO	436593-00	14-Nov-200	01.0100.1026.004510	14.17	PO 75013, MISC HARDWARE, CENT MAINT/FAC
							<b>Total Dept.: 1,439.17</b>	
	1032	CEDAR PARK ANNEX	BERRY HARDWARE CO	436374-00	12-Nov-200	01.0100.1032.004510	41.43	PO 75013, MISC HARDWARE, CP ANX
							<b>Total Dept.: 41.43</b>	
	1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES	59701290	01-Dec-200	01.0100.1033.004500	21.10	ALARM MONITORING SERVICE AT TAYLOR ANNEX, PAID MONTHLY OCT 03 - SEP 04
							<b>Total Dept.: 21.10</b>	
	1042	GRANGER FACILITY-CTTC	BERRY HARDWARE CO	436782-00	17-Nov-200	01.0100.1042.004510	31.22	PO 75013, MISC HARDWARE, GRANGER
			BERRY HARDWARE CO	436538-00	13-Nov-200	01.0100.1042.004510	38.96	PO 75013, MISC HARDWARE, GRANGER
			ASPEN AIR INC	3412	09-Nov-200	01.0100.1042.004510	235.95	PO 75082, REFRIG EQUIP, LABOR, GRANGER
							<b>Total Dept.: 306.13</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1045	JUVENILE FACILITY	BERRY HARDWARE CO	436818-00	17-Nov-2003	01.0100.1045.004510	14.56	PO 75013, MISC HARDWARE, JUV/FAC
			BERRY HARDWARE CO	436507-00	13-Nov-2003	01.0100.1045.004510	21.58	PO 75013, MISC HARDWARE, JUV/FAC
			GRAINGER	936-194456-5	04-Nov-2003	01.0100.1045.004510	212.40	PO 75201, EYE WASH STATION, NEW JUV/FAC
							<b>Total Dept.: 248.54</b>	
	2001	EAST-SHERIFF'S OFFICE	EAGLE OFFICE PRODUCTS, INC	37686	11-Nov-2003	01.0100.2001.003005	189.20	EXEC. HIGH BACK CHAIR
			EAGLE OFFICE PRODUCTS, INC	37686	11-Nov-2003	01.0100.2001.003005	124.80	IND. POST KIT
			TEXAS DEPT OF HEALTH	10/21/03	21-Oct-2003	01.0100.2001.004970	98.00	PO 68164, G L, TEST, SHF
			TEXAS DEPT OF HEALTH	10/21/03B	21-Oct-2003	01.0100.2001.004970	294.00	PO 68164, P R, TEST, SHF
			TEXAS DEPT OF HEALTH	10/21/03A	21-Oct-2003	01.0100.2001.004970	294.00	PO 68164, S H, TEST, SHF
			EAGLE OFFICE PRODUCTS, INC	37686	11-Nov-2003	01.0100.2001.003005	82.50	SAFCO INDUST. STEEL 36"WX12"D
			EAGLE OFFICE PRODUCTS, INC	37686	11-Nov-2003	01.0100.2001.003005	150.75	SAFCO INDUST. STEEL SHELVING 48"WX24"D
							<b>Total Dept.: 1,233.25</b>	
	2002	WEST-SHERIFF'S OFFICE	LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-2003	01.0100.2002.003100	2.99	1-3/8" PAPER CLIPS WITH SQUARE MAGNETIC PAPER CLIP DISPENSER, 1200 CLIPS
			LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-2003	01.0100.2002.003100	1.60	3/8" CAPACITY BINDER CLIPS, 3/4" WIDTH, 12 CLIPS PER BOX
			LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-2003	01.0100.2002.003100	3.75	5/8" CAPACITY BINDER CLIPS, 1-1/4" WIDTH, 12 CLIPS PER BOX

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Through Disbursement Date: 02-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 2002	WEST-SHERIFF	LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-2003	01.0100.2002.003100	31.70	BASIC SIDE LOAD STACKABLE TRAYS, 3" HIGH, LEGAL SIZE, EBONY
		EAGLE OFFICE PRODUCTS, INC	37343	22-Oct-2003	01.0100.2002.003005	503.80	BOOKCASE, 5 SHELF, RADIU
		LONGHORN OFFICE PRODUCTS, INC	54825-0	06-Nov-2003	01.0100.2002.003100	4.85	1 - CAPTAIN'S OFFICE 4 - DETECTIVES
		EAGLE OFFICE PRODUCTS, INC	37387	24-Oct-2003	01.0100.2002.003005	348.40	BROWN KRAFT CLASP ENVELOPES, SUB. 28, 9 X 12, 100/BOX
		EAGLE OFFICE PRODUCTS, INC	37387	24-Oct-2003	01.0100.2002.003005	491.04	CHAIR, ARMLS, BS, SLD, DL
		EAGLE OFFICE PRODUCTS, INC	37387	24-Oct-2003	01.0100.2002.003005	396.00	FOR PATROL SERGEANTS OFFICES
		LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-2003	01.0100.2002.003100	11.34	PER QUOTE - Q1247
		LONGHORN OFFICE PRODUCTS, INC	54825-0	06-Nov-2003	01.0100.2002.003100	3.84	CHAIR, EXEC, SWIVEL, TLT
		LONGHORN OFFICE PRODUCTS, INC	54528-0	31-Oct-2003	01.0100.2002.003100	3.84	FOR FOUR DETECTIVES PER QUOTE - Q1247
		LONGHORN OFFICE PRODUCTS, INC	54528-0	31-Oct-2003	01.0100.2002.003100	3.84	CHAIR, GUEST, M/OK/BY FOR CAPTAIN AND LT'S OFFICES
		LONGHORN OFFICE PRODUCTS, INC	54528-0	31-Oct-2003	01.0100.2002.003100	3.84	PER QUOTE - Q1247
		LONGHORN OFFICE PRODUCTS, INC	54528-0	31-Oct-2003	01.0100.2002.003100	3.84	EASYTOUCH RETRACTABLE
		LONGHORN OFFICE PRODUCTS, INC	54528-0	31-Oct-2003	01.0100.2002.003100	3.84	BALLPOINT PENS, TWO-PACK, BLUE INK, MEDIUM POINT
		LONGHORN OFFICE PRODUCTS, INC	54528-0	31-Oct-2003	01.0100.2002.003100	3.84	ECONOMICAL SELF-STICK 3X3 NOTE PADS, BLUE, 100 SHEET/PAD, 12/PACK
		LONGHORN OFFICE PRODUCTS, INC	54528-0	31-Oct-2003	01.0100.2002.003100	3.84	ECONOMICAL SELF-STICK 3X3 NOTE PADS, YELLOW, 100 SHETTS/PAD, 12PK



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0100 2002	WEST-SHERIFF	LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-200	01.0100.2002.003100	1.48	ECONOMY BALLPOINT PENS, MEDIUM POINT, BLACK INK, DOZEN
		LONGHORN OFFICE PRODUCTS, INC	54825-0	06-Nov-200	01.0100.2002.003100	4.15	EXPO DRY ERASE MARKER FOUR-COLOR SET, CHISEL TIP
		LONGHORN OFFICE PRODUCTS, INC	54825-0	06-Nov-200	01.0100.2002.003100	7.39	EXPO DRY ERASE SURFACE TOWELETTES
		LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-200	01.0100.2002.003100	0.38	EXTRA CORE FOR 1" CORE DECOR TAPE DISPENSER
		LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-200	01.0100.2002.003100	5.88	HI-LITER DESK STYLE HIGHLIGHTER, FLUORESCENT YELLOW INK
		LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-200	01.0100.2002.003100	8.38	INVISIBLE TAPE, 3/4" X 1000", 6 ROLLS PER PACK
		LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-200	01.0100.2002.003100	1.17	JAW-STYLE STAPLE REMOVER, BROWN
		LONGHORN OFFICE PRODUCTS, INC	54825-0	06-Nov-200	01.0100.2002.003100	80.97	LARGE BLACK PRINT CARTRIDGE FOR HP DESKJET 700, 800, 1000 SERIES PRINTERS
		LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-200	01.0100.2002.003100	4.19	PERFORATED-STYLE 5X8 WRITING PAD, WHITE, WIDE RULE, 50/PAD, DOZEN
		LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-200	01.0100.2002.003100	10.58	PRE-INKED ONE-COLOR "CONFIDENTIAL" STAMP, RED, 1-1/2 X 1/2 IMPRESSION SIZE

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0100 2002	WEST-SHERIFF	LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-2003	01.0100.2002.003100	5.29	PRE-INKED ONE-COLOR "COPY" STAMP, RED, 1-1/2 X 1/2 IMPRESSION SIZE
		LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-2003	01.0100.2002.003100	5.29	PRE-INKED ONE-COLOR "ORIGINAL" STAMP, BLUE, 1-1/2 X 1/2 IMPRESSION SIZE
		LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-2003	01.0100.2002.003100	72.74	RECYCLED MONTHLY DESK PAD CALENDAR, DEEP BLUE/GRAY PRINT, NONREFILLABLE, 22X17
		LONGHORN OFFICE PRODUCTS, INC	54825-0	06-Nov-2003	01.0100.2002.003100	15.38	REPL. INK TANK BCI-21 FOR CANON BIC-2000/2100/4000/5000, MULTIPASS/C5000 SERIES
		LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-2003	01.0100.2002.003100	4.14	STANDARD STAPLES, 210 STRIP COUNT, 5000/BOX
		LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-2003	01.0100.2002.003100	3.58	TAPE DISPENSER, BLACK
		LONGHORN OFFICE PRODUCTS, INC	54825-0	06-Nov-2003	01.0100.2002.003100	53.99	TRI-COLOR PRINT CARTRIDGE FOR DESKJET 720C/722C/810 AND OTHER PRINTERS, 2-PACK
		LONGHORN OFFICE PRODUCTS, INC	54528-0	31-Oct-2003	01.0100.2002.003100	249.98	ULTRAPRECISE HIGH-YIELD BLACK TONER CARTRIDGE FOR LASER JET 4000/4050
		LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-2003	01.0100.2002.003100	5.80	UNIVERSAL ROLLER BALL PEN REFILL, BLACK INK, FINE POINT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2002	WEST-SHERIFF	LONGHORN OFFICE PRODUCTS, INC	54821-0	06-Nov-2003	01.0100.2002.003100	114.90	UNRULED 13-MONTH PLANNER REFILL, 1 MONTH PER SPREAD W/PHONE PGS, 9X11, BLACK
							<b>Total Dept.: 2,458.81</b>	
	2003	HEADQUARTER	LONGHORN OFFICE PRODUCTS, INC	54961-0	10-Nov-2003	01.0100.2003.003100	86.97	#15 BLACK PRINTER CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	54961-0	10-Nov-2003	01.0100.2003.003100	139.96	#23 TRI COLOR PRINT CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	54961-0	10-Nov-2003	01.0100.2003.003100	139.96	#78 TRI COLOR PRINTER
			CEN TEX TOWING	2852	09-Oct-2003	01.0100.2003.004715	100.00	90 CHEVY 3500, SHF
			CEN TEX TOWING	2789	10-Oct-2003	01.0100.2003.004715	75.00	90 NISSAN 240SX, SHF
			CEN TEX TOWING	2801	23-Oct-2003	01.0100.2003.004715	75.00	99 BMW 3231, SHF
			CEN TEX TOWING	2861	21-Oct-2003	01.0100.2003.004715	75.00	99 TOYOTA, SHF
			A DAY & NIGHT WRECKER	5270	03-Nov-2003	01.0100.2003.004541	77.50	INPOUNDMENT, 2002 FOR F150 P/U, SHF
			LONGHORN OFFICE PRODUCTS, INC	54961-0	10-Nov-2003	01.0100.2003.003100	56.34	LETTER SIZE FILE BOX
			SOUTHWESTERN BELL	NOV 03;259-2634	01-Nov-2003	01.0100.2003.004211	31.63	NOV 03, A#259-2634, SHF
			SOUTHWESTERN BELL	NOV 03;259-6487	01-Nov-2003	01.0100.2003.004211	31.89	NOV 03, A#259-6487, SHF
			VERIZON WIRELESS	0477058967	09-Nov-2003	01.0100.2003.004209	1,647.41	NOV 03, A#611945847-00001, SHF
			VERIZON WIRELESS	0477058968	09-Nov-2003	01.0100.2003.004209	144.77	NOV 03, A#611945847-00002, SHF

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0100	2003	HEADQUARTER	VERIZON SOUTHWEST	NOV 03;898-0402	04-Nov-2003	01.0100.2003.004211	35.96	NOV 03, A#898-0402, SHF
			VERIZON SOUTHWEST	OCT 03;869-7480	28-Oct-2003	01.0100.2003.004211	76.00	OCT 03, A#869-7480, SHF
			LONGHORN OFFICE PRODUCTS, INC	54961-1	10-Nov-2003	01.0100.2003.003100	10.95	PRINTER RIBBON
								R-U-OK PRINTER
			FUELMAN	31221	10-Nov-2003	01.0100.2003.003301	3,668.60	TRAYLOR/SLATTER--943-1 QRT BLANKET ORDER FOR FUELMAN
								FOR PERIOD 10-1-03 THRU 12-31-03
			LONGHORN OFFICE PRODUCTS, INC	54961-0	10-Nov-2003	01.0100.2003.003100	8.38	TRAYLOR/SLATTER 943-1313 SMALL CANARY 5X8 LEGAL PAD
			LONGHORN OFFICE PRODUCTS, INC	54961-0	10-Nov-2003	01.0100.2003.003100	10.35	STAPLES
							Total Dept.: 6,491.67	
2004		ADMINISTRATIVE	LONGHORN OFFICE PRODUCTS, INC	54792-0	18-Nov-2003	01.0100.2004.003100	12.98	BATTERY, PROCELL, AA, 24/BOX
			B & H PHOTO-VIDEO, INC	105013790-127	02-Nov-2003	01.0100.2004.003321	258.00	FILM, KODAK GB 135-24 (GOLD 200), GREY
			LONGHORN OFFICE PRODUCTS, INC	54792-0	18-Nov-2003	01.0100.2004.003100	107.96	INK CARTRIDGE, DJ750C/1600C, BK

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0100	2004	ADMINISTRATIVE	LONGHORN OFFICE PRODUCTS, INC	54792-0	18-Nov-2003	01.0100.2004.003100	20.94	MARKER, DRY ERASE, CHSL, 4ST
			LONGHORN OFFICE PRODUCTS, INC	54792-0	18-Nov-2003	01.0100.2004.003100	8.49	MARKER, EXPO, 6/ST, W/ERASER
			WENDY DENSON	11/19/03	19-Nov-2003	01.0100.2004.004231	23.40	NOV 18/03, EXP REIMB, SHF
			EAGLE OFFICE PRODUCTS, INC	36248	25-Aug-2003	01.0100.2004.003005	46.65	PO 73382, DRAWER, SHF
			B & H PHOTO-VIDEO, INC	105013790-127	02-Nov-2003	01.0100.2004.003321	22.75	SHIPPING
							Total Dept.: 501.17	
	2005	TRAINING/SPECIAL MISSIONS	DRURY INN & SUITES, SAN ANTONIO	10/28/03	28-Oct-2003	01.0100.2005.004232	671.25	2ND ROOM FOR: BREDER BOGGS THOMAS CONF #64288536
								**NEED CHECK AT S.O. BY DEC 3**
								MCGARAH/KLOCK

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0100	2005	TRAINING/SPEC	TEXAS ASSOC OF HOSTAGE NEGOTIATORS	03-10-558	05-Nov-200	01.0100.2005.004232	1,770.00	ANNUAL CRISIS TRAINING IN ADDISON ON NOV 10-14 FOR JAMES CARMONA MILTON CAUDLE ROBERT MCCARTY JAMES MAUGHAM JAMES LAFOSSE NORA MAXEY
								*MAIL REGISTRATION FORMS WITH P.O.**
								MCGARAH/KLOCK 512-943-1352
			MILLER UNIFORM & EMBLEMS, INC	11173	20-Nov-200	01.0100.2005.003311	89.50	BLACK RAINCOAT W/YELLOW SIZE: XL
								MCGARAH/KLOCK 943-1352
			PUBLIC AGENCY TRAINING COUNCIL, INC	43811	07-Oct-2003	01.0100.2005.004232	200.00	BURGLARY/ROBBERY INVESTIGATIONS NOV 10-11 IN SAN ANTONIO REGISTRATION FOR- RON MARSH STEVE SHANKS
								MCGARAH/KLOCK 512-943-1352



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0100 2005	TRAINING/SPEC	LONGHORN OFFICE PRODUCTS, INC	54811-0	18-Nov-2003	01.0100.2005.004232	71.68	HEAVY DUTY PUNCH REPLACEMENT DISCS (USED IN THE TRAINING ROOM)
		EAGLE OFFICE PRODUCTS, INC	37685	11-Nov-2003	01.0100.2005.003005	255.20	MCGARAH/KLOCK 943-1352 HON MANAGERIAL CHAIR WITH ARMS IN BLACK FOR ELLEN ROSE
		DRURY INN & SUITES, SAN ANTONIO	10/28/03	28-Oct-2003	01.0100.2005.004232	431.90	MCGARAH/KLOCK 943-1352 HOTEL WHILE ATTENDING INTOXILYZER SCHOOL DEC 7-12, 2003 FOR:
							STACY PRIOR CONF #64288523 86.38 X 5 = 431.90
		PUBLIC AGENCY TRAINING COUNCIL, INC	43798	07-Oct-2003	01.0100.2005.004232	200.00	INFORMANTS SEMINAR IN SAN ANTONIO NOV 12-13 REGISTRATION FOR- RON MARSH STEVE SHANKS MCGARAH/KLOCK 512-943-1352

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	MILLER UNIFORM & EMBLEMS, INC	11173	20-Nov-2003	01.0100.2005.003311	45.50	JIMMIE ORTIZ REPLACEMENTS: LONG SLEEVE SHIRT SIZE: 17 1/2
			APPLIED CONCEPTS, INC	92092	04-Nov-2003	01.0100.2005.003008	56.50	LABOR, PARTS, REPAIR TO HANDHELD RADAR UNIT
			MILLER UNIFORM & EMBLEMS, INC	11173	20-Nov-2003	01.0100.2005.003311	244.00	MCGARAH/KLOCK 943-1347 NAVY PANTS W/RED STRIPE SIZE: 38
			BARBARA SZENDREY	11/10/03	10-Nov-2003	01.0100.2005.004232	163.70	NOV 05/03, EXP REIMB, SHF
			MILTON W CAUDLE, III	11/18/03	18-Nov-2003	01.0100.2005.004232	168.00	NOV 10/03, EXP REIMB, SHF
			DEANNA HOFF CARTER	11/06/03	06-Nov-2003	01.0100.2005.004232	98.00	NOV 2-5/03, EXP REIMB, SHF
			RON MARSH	11/07/03	07-Nov-2003	01.0100.2005.004232	98.00	NOV 2-5/03, EXP REIMB, SHF
			STEVE SHANKS	11/07/03	07-Nov-2003	01.0100.2005.004232	98.00	NOV 2-5/03, EXP REIMB, SHF
			STEVE SHANKS	11/17/03	17-Nov-2003	01.0100.2005.004232	126.00	NOV 9-13/03, EXP REIMB, SHF
			JAMES MAUGHAM	11/14/03	14-Nov-2003	01.0100.2005.004232	168.00	NOV 9-14/03, EXP REIMB, SHF
			NORA MAXEY	11/14/03	14-Nov-2003	01.0100.2005.004232	168.00	NOV 9-14/03, EXP REIMB, SHF
			CATHERINE KRENZKE	11/03/03	03-Nov-2003	01.0100.2005.004232	8.78	OCT 24-28/03, EXP REIMB, SHF

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0100	2005	TRAINING/SPEC	LONGHORN OFFICE PRODUCTS, INC	54452-0	06-Nov-200	01.0100.2005.003008	499.96	OFFICE SAFE WITH COMBINATION LOCK
			MILLER UNIFORM & EMBLEMS, INC	11173	20-Nov-200	01.0100.2005.003311	125.25	MCGARAH/KLOCK 943-1352 REPLACEMENT SHIRTS FOR: BUTLER SHORT SLEEVE SHIRT SIZE: 17
			APPLIED CONCEPTS, INC	92092	04-Nov-200	01.0100.2005.003008	10.00	SHIPPING COSTS
			MILLER UNIFORM & EMBLEMS, INC	11173	20-Nov-200	01.0100.2005.003311	125.25	SHORT SLEEVE SHIRT SIZE: 17 1/2
			SAFEGUARD BUSINESS SYSTEMS, INC	019251040	06-Nov-200	01.0100.2005.004350	426.30	TRAFFIC WARNING TICKETS 1 LOT OF 6000
								MCGARAH/KLOCK/PITCHE
							<b>Total Dept.: 6,318.77</b>	
2051	OPERATIONS		SAFEGUARD BUSINESS SYSTEMS, INC	019255833	07-Nov-200	01.0100.2051.004350	390.00	"BONDSMEN FEE" RECEIPT BOOKS, 3 PART, 50 SETS PER BOOK, PRENUMBERED BEGINNING WITH 1351
			GULF COAST PAPER CO, INC	319098	14-Nov-200	01.0100.2051.003318	180.00	8 OZ STYROFOAM CUPS, ITEM #8J8
			SAFEGUARD BUSINESS SYSTEMS, INC	019246755	05-Nov-200	01.0100.2051.004350	330.00	CARBONLESS FORMS, "NOTICE OF RELEASE, COUNTY COURT", 3 PART, 3,000 COUNT



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	SAFEGUARD BUSINESS SYSTEMS, INC	019246755	05-Nov-200	01.0100.2051.004350	330.00	CARBONLESS FORMS, "NOTICE OF RELEASE, JP & MUNICIPAL", 3 PART, 3,000 COUNT
			GULF COAST PAPER CO, INC	319097	14-Nov-200	01.0100.2051.003318	108.00	CLIP-ON HANDLE, 60", ITEM #DMH
			GULF COAST PAPER CO, INC	319097	14-Nov-200	01.0100.2051.003318	139.92	DUST MOP HEADS, ITEM #536DMH
			GULF COAST PAPER CO, INC	319097	14-Nov-200	01.0100.2051.003318	114.36	NAT. 8" ROLL TOWEL, ITEM #FJ26401
			GULF COAST PAPER CO, INC	319097	14-Nov-200	01.0100.2051.003318	151.30	NAT. MULTIFOLD TOWEL, ITEM #FJ23304
			ARAMARK CORRECTIONAL SERVICES	4295000290	06-Nov-200	01.0100.2051.003306	9,142.48	OCT 31-NOV 6/03, INMATE MEALS, JAIL
			GULF COAST PAPER CO, INC	319098	14-Nov-200	01.0100.2051.003318	302.20	STAIN REMOVER, ITEM #LSISTAIN15
			GULF COAST PAPER CO, INC	318840	10-Nov-200	01.0100.2051.003318	380.00	STAINLESS STEEL ROLL DISPENSER, ITEM #FJ56201
			CORRECTIONS CORP OF AMERICA	11/03/03C	03-Nov-200	01.0100.2051.003314	50.00	TRANSPORTATION REIMBURSEMENT, JAIL
			CORRECTIONS CORP OF AMERICA	11/03/03D	03-Nov-200	01.0100.2051.003314	840.00	TRANSPORTATION REIMBURSEMENT, JAIL
			GULF COAST PAPER CO, INC	319097	14-Nov-200	01.0100.2051.003318	299.70	WHITE TRASH BAGS, ITEM #SF46TL
							<b>Total Dept.: 12,757.96</b>	
2052	SUPPORT		SOUTHEASTERN EMERGENCY EQUIPMENT	081140	13-Nov-200	01.0100.2052.003316	3.70	#11 DISPOSABLE SCAPLES, 10 COUNT
			BRAZOS MOBILE IMAGING, INC	10/17/03AH	17-Oct-2003	01.0100.2052.003316	55.00	ALBERT HAMM, INMATE X-RAY, JAIL

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-200	01.0100.2052.003100	197.94	BLACK INK CARTRIDGE, CANON FAX MACHINE, ITEM #CNM0896A003
		LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-200	01.0100.2052.003100	222.50	BLUE COVER RECORD BOOKS, ITEM #ESS66500R
		AUSTIN ORAL SURGERY ASSOC PC	145475	18-Nov-200	01.0100.2052.003317	274.00	CAMMIE KASPER, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	145475A	18-Nov-200	01.0100.2052.003317	65.00	CAMMIE KASPER, JAIL
		BRAZOS MOBILE IMAGING, INC	10/01/03CB	01-Oct-2003	01.0100.2052.003316	55.00	CAROLYN BELL, INMATE X-RAYS, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	145474	18-Nov-200	01.0100.2052.003317	643.00	CHERIS MCEACHERN, JAIL
		LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-200	01.0100.2052.003100	9.49	CLASP ENVELOPES, 9 X 12, ITEM #QUA37790
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	45.50	CLASS A SHIRT, SIZE 14 1/2X33 FOR NEW HIRE STALLINGS
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	45.50	CLASS A SHIRT, SIZE 15 1/2 X33 FOR NEW HIRE ALVARADO
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	45.50	CLASS A SHIRT, SIZE 15 1/2X31 FOR NEW HIRE DANSBY
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	59.15	CLASS A SHIRT, SIZE 16 1/2 X 38 FOR NEW HIRE SCHMIDT
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	45.50	CLASS A SHIRT, SIZE 16 X 35 FOR NEW HIRE SCHWAKE

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0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	45.50	CLASS A SHIRT, SIZE 16X34 FOR NEW HIRE GAGNON
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	45.50	CLASS A SHIRT, SIZE 17 1/2 X 32 1/2 FOR NEW HIRE GAMEZ
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	45.50	CLASS A SHIRT, SIZE 17 1/2 X35 FOR NEW HIRE LECROY
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	136.50	CLASS A SHIRT, SIZE 17 1/2X34 FOR NEW HIRES BARNES, JECROW & MALDONADO
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	91.00	CLASS A SHIRT, SIZE 17X35 FOR NEW HIRES BRADLEY & KNIGHT
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	45.50	CLASS A SHIRT, SIZE 17X36 FOR NEW HIRE TORRES
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	100.10	CLASS A SHIRT, SIZE 17X37 FOR NEW HIRES BRIDGES & COFFMAN
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	50.05	CLASS A SHIRT, SIZE 18 1/2 X 35 FOR NEW HIRE MOUNT
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	50.05	CLASS A SHIRT, SIZE 18 1/2X34 FOR NEW HIRE WEST
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	50.05	CLASS A SHIRT, SIZE 18X34 FOR NEW HIRE NIGRO
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	50.05	CLASS A SHIRT, SIZE 18X36 FOR NEW HIRE VANDYKE



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0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	54.60	CLASS A SHIRT, SIZE 19 1/2X35 FOR NEW HIRE DANIEL
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	54.60	CLASS A SHIRT, SIZE 19 X 34 FOR NEW HIRE SMITH
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	54.60	CLASS A SHIRT, SIZE 19X36 FOR NEW HIRE TOOLEY
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	59.15	CLASS A SHIRT, SIZE 19X38 FOR NEW HIRE THEUREN
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	150.15	CLASS A SHIRT, SIZE 2XLARGE FEMALE FOR NEW HIRES THOMPSON, MORENO & WICKWARE
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	455.00	CLASS A SHIRT, SIZE LARGE FEMALE FOR NEW HIRES BAKER, BOLLINGER, CHAUDOIN, RINGSTAFF, ORTIZ, MORRISON, ROSEBERRY, SKINNER, SMITH & WALLACE
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	273.00	CLASS A SHIRT, SIZE MEDIUM FEMALE FOR NEW HIRES WELLS, BALLARD, FREEBURG, MINGUA, TCHIDA & THOMPSON
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-200	01.0100.2052.003311	150.15	CLASS A SHIRT, SIZE XLARGE FEMALE FOR NEW HIRES AYER, KEIM & MCCULLOCH

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0100 2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	227.50	CLASS A SHIRTS, SIZE 15 1/2X34 FOR NEW HIRES VOISINE, CRANE, GIRARD, MACK & TERRY
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	136.50	CLASS A SHIRTS, SIZE 16 1/2 X 34 FOR NEW HIRES WHITLEY, DELARROSA & REYES
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	91.00	CLASS A SHIRTS, SIZE 16 1/2 X 36 FOR NEW HIRES STEVENS & WILLIAMS
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	318.50	CLASS A SHIRTS, SIZE 16 1/2 X35 FOR NEW HIRES SMITH, FALCON, MCCLINTON, MCCRARY, POLCYN, WOOD & YOHO
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	136.50	CLASS A SHIRTS, SIZE 16 1/2X33 FOR NEW HIRES MOORE, MILLER & SWANZY
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	91.00	CLASS A SHIRTS, SIZE 16X33 FOR NEW HIRES MITTRA & PEREZ
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	91.00	CLASS A SHIRTS, SIZE 16X36 FOR NEW HIRES NIRA & SERENE
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	100.10	CLASS A SHIRTS, SIZE 18X35 FOR NEW HIRES SCHAEFER & GORMLEY
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	109.20	CLASS A SHIRTS, SIZE 19X35 FOR NEW HIRES PANIAGUA & STANFORD
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	118.30	CLASS A SHIRTS, SIZE 20X36 FOR NEW HIRES HAMMER & WALLACE

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0100	2052	SUPPORT	GULF COAST PAPER CO, INC	319098	14-Nov-2003	01.0100.2052.003009	50.00	CLEAR LARGE TRASH BAGS, ITEM #404816
			LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-2003	01.0100.2052.003100	24.93	COIN ENVELOPES, #6, ITEM #QUA50662
			BRAZOS MOBILE IMAGING, INC	10/17/03DM	17-Oct-2003	01.0100.2052.003316	55.00	DENNIS MERCER, INMATE X-RAY, JAIL
			LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-2003	01.0100.2052.003100	17.56	ECONOMY DESK STAPLER, ITEM #UNV43116
			LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-2003	01.0100.2052.003100	3.81	ECONOMY STANDARD STAPLES, ITEM #SWI35108
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD79496	03-Nov-2003	01.0100.2052.003316	158.00	FREDERIC DAVIS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD79536	03-Nov-2003	01.0100.2052.003316	292.00	FREDERIC DAVIS, JAIL
			BRAZOS MOBILE IMAGING, INC	10/23/03GW	23-Oct-2003	01.0100.2052.003316	55.00	GARY WINKLE, INMATE X-RAY, JAIL
			LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-2003	01.0100.2052.003100	44.29	GREEN LETTER SIZE HANGING FOLDERS, ITEM #SMD65001
			AUSTIN RADIOLOGICAL ASSOC	1013886ARA08	25-Aug-2003	01.0100.2052.003316	32.00	JAMES HOLBROOK, JAIL
			BRAZOS MOBILE IMAGING, INC	10/23/03JR	23-Oct-2003	01.0100.2052.003316	55.00	JAMIE RIOJAS, INMATE X-RAY, JAIL
			BRAZOS MOBILE IMAGING, INC	10/01/03JM	01-Oct-2003	01.0100.2052.003316	55.00	JASON MADISON, INMATE X-RAYS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD77525	27-Oct-2003	01.0100.2052.003316	158.00	JERRELL LYLE, JAIL



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0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD77654	27-Oct-2003	01.0100.2052.003316	375.90	JERRELL LYLE, JAIL
			BRAZOS MOBILE IMAGING, INC	10/01/03JP	01-Oct-2003	01.0100.2052.003316	55.00	JESUS PATINO, INMATE X-RAYS, JAIL
			BRAZOS MOBILE IMAGING, INC	10/23/03JH	23-Oct-2003	01.0100.2052.003316	55.00	JOHN HOUSTON, INMATE X-RAY, JAIL
			BRAZOS MOBILE IMAGING, INC	10/17/03JD	17-Oct-2003	01.0100.2052.003316	55.00	JOSE DELACRUZ, INMATE X-RAY, JAIL
			BRAZOS MOBILE IMAGING, INC	10/17/03JD-A	17-Oct-2003	01.0100.2052.003316	55.00	JUAN DUARTE, INMATE X-RAY, JAIL
			LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-2000	01.0100.2052.003100	3.30	JUMBO PAPER CLIPS, ITEM #UNV72240
			AUSTIN RADIOLOGICAL ASSOC	0619122ARA05	14-Aug-2000	01.0100.2052.003316	64.00	KARLA WHORTON, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0619122ARA07	21-Aug-2000	01.0100.2052.003316	60.00	KARLA WHORTON, JAIL
			BRAZOS MOBILE IMAGING, INC	10/01/03KJ	01-Oct-2003	01.0100.2052.003316	55.00	KYLE JAMES, INMATE X-RAYS, JAIL
			BRAZOS MOBILE IMAGING, INC	10/17/03KJ	17-Oct-2003	01.0100.2052.003316	55.00	KYLE JONES, INMATE X-RAY, JAIL
			MILLER UNIFORM & EMBLEMS, INC	11130	20-Nov-2000	01.0100.2052.003311	53.62	LADIES NAVY TIES, ITEM #90028
			LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-2000	01.0100.2052.003100	47.60	LETTER SIZE FILE FOLDERS, ITEM #UNV12113
			BRAZOS MOBILE IMAGING, INC	10/17/03LB	17-Oct-2003	01.0100.2052.003316	55.00	LONNIE BRUMFIELD, INMATE X-RAY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD77494	28-Oct-2003	01.0100.2052.003316	158.00	LUIS GOMEZ, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD77614	28-Oct-2003	01.0100.2052.003316	968.81	LUIS GOMEZ, JAIL
			G T DISTRIBUTORS, INC	INV0089941	13-Nov-2003	01.0100.2052.003008	228.54	MAG-LITE MINI MAG, ITEM #ML-M2A016
			AUSTIN RADIOLOGICAL ASSOC	1033471ARA	29-Sep-2003	01.0100.2052.003316	48.00	MARIO DUARTE, JAIL
			SHERYL D GALT, MD	SIMMA00	04-Jul-2003	01.0100.2052.003316	589.00	MARK SIMONS, JAIL
			CORRECTIONS CORP OF AMERICA	11/03/03	03-Nov-2003	01.0100.2052.003316	1,077.00	MEDICAL REIMBURSEMENT, JAIL
			CORRECTIONS CORP OF AMERICA	11/03/03A	03-Nov-2003	01.0100.2052.003316	7,740.45	MEDICAL REIMBURSEMENT, JAIL
			CORRECTIONS CORP OF AMERICA	11/03/03B	03-Nov-2003	01.0100.2052.003316	139.20	MEDICAL REIMBURSEMENT, JAIL
			LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-2003	01.0100.2052.003100	3.96	MICRO POST-IT NOTES, ITEM #UNV35662
			MILLER UNIFORM & EMBLEMS, INC	10911	07-Nov-2003	01.0100.2052.003311	166.50	NAVY BDU PANTS, SIZE 2XLARGE/REGULAR FOR NEW HIRES LECROY & SCHAEFER
			MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-2003	01.0100.2052.003311	166.50	NAVY BDU PANTS, SIZE 2XLARGE/REGULAR FOR NEW HIRES MORENO & STANFORD
			MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-2003	01.0100.2052.003311	256.50	NAVY BDU PANTS, SIZE 3XLARGE/REGULAR FOR NEW HIRES DANIEL, PANIAGUA & WALLACE

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0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-2003	01.0100.2052.003311	90.00	NAVY BDU PANTS, SIZE 4XLARGE/REGULAR FOR NEW HIRE HAMMER
			MILLER UNIFORM & EMBLEMS, INC	10911	07-Nov-2003	01.0100.2052.003311	150.00	NAVY BDU PANTS, SIZE LARGE/LONG FOR NEW HIRE KEIM & SMITH
			MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-2003	01.0100.2052.003311	300.00	NAVY BDU PANTS, SIZE LARGE/LONG FOR NEW HIRE KNIGHT, MCCLINTON, POLCYN & SCHMIDT
			MILLER UNIFORM & EMBLEMS, INC	10911	07-Nov-2003	01.0100.2052.003311	300.00	NAVY BDU PANTS, SIZE LARGE/REGULAR FOR NEW HIRE BARNES, BRADLEY, GAGNON & WHITLEY
			MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-2003	01.0100.2052.003311	1,050.00	NAVY BDU PANTS, SIZE LARGE/REGULAR FOR NEW HIRE COFFMAN, DELARROSA, FALCON, JECROW, MCCRARY, MCCULLOCH, PEREZ, SKINNER, SMITH, SWANZY, TORRES, WICKWARE, WOOD & YOHO
			MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-2003	01.0100.2052.003311	525.00	NAVY BDU PANTS, SIZE MEDIUM/LONG FOR NEW HIRE CRANE, MACK, NIRA, REYES, SERENE, STEVENS & WILLIAMS
			MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-2003	01.0100.2052.003311	375.00	NAVY BDU PANTS, SIZE MEDIUM/REGULAR FOR NEW HIRE GIRARD, MILLER, TCHIDA, TERRY & WALLACE



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	10911	07-Nov-200	01.0100.2052.003311	225.00	NAVY BDU PANTS, SIZE MEDIUM/REGULAR FOR NEW HIRES MITTRA, MOORE & VOISINE
			MILLER UNIFORM & EMBLEMS, INC	10911	07-Nov-200	01.0100.2052.003311	150.00	NAVY BDU PANTS, SIZE MEDIUM/SHORT FOR NEW HIRES DANSBY & ORTIZ
			MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-200	01.0100.2052.003311	75.00	NAVY BDU PANTS, SIZE SMALL/LONG FOR NEW HIRE ROSEBERRY
			MILLER UNIFORM & EMBLEMS, INC	10911	07-Nov-200	01.0100.2052.003311	75.00	NAVY BDU PANTS, SIZE SMALL/REGULAR FOR NEW HIRE STALLINGS
			MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-200	01.0100.2052.003311	300.00	NAVY BDU PANTS, SIZE SMALL/REGULAR FOR NEW HIRES ALVARADO, BALLARD, FREEBURG & MINGUA
			MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-200	01.0100.2052.003311	75.00	NAVY BDU PANTS, SIZE SMALL/SHORT FOR NEW HIRE THOMPSON
			MILLER UNIFORM & EMBLEMS, INC	10911	07-Nov-200	01.0100.2052.003311	75.00	NAVY BDU PANTS, SIZE XLARGE/LONG FOR NEW HIRE THOMPSON
			MILLER UNIFORM & EMBLEMS, INC	10911	07-Nov-200	01.0100.2052.003311	75.00	NAVY BDU PANTS, SIZE XLARGE/REGULAR FOR NEW HIRE BRIDGES
			MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-200	01.0100.2052.003311	525.00	NAVY BDU PANTS, SIZE XLARGE/REGULAR FOR NEW HIRES GAMEZ, GORMLEY, MALDANADO, MORRISON, NIGRO, TOOLEY & VANDYKE
			MILLER UNIFORM & EMBLEMS, INC	10911	07-Nov-200	01.0100.2052.003311	75.00	NAVY BDU PANTS, SIZE XSMALL/LONG FOR NEW HIRE WELLS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	43.50	NAVY CLASS A PANT, SIZE 10 FEMALE X LENGTH ON FILE FOR NEW HIRE ROSEBERRY
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	217.50	NAVY CLASS A PANT, SIZE 12 FEMALE X LENGTH ON FILE FOR NEW HIRES BAKER, CHAUDOIN, BALLARD, TCHIDA & WALLACE
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	87.00	NAVY CLASS A PANT, SIZE 14 FEMALE X LENGTH ON FILE FOR NEW HIRES MCCULLOCH & SKINNER
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	43.50	NAVY CLASS A PANT, SIZE 16 FEMALE X LENGTH ON FILE FOR NEW HIRE SMITH
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	43.50	NAVY CLASS A PANT, SIZE 18 FEMALE X LENGTH ON FILE FOR NEW HIRE KEIM
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	261.00	NAVY CLASS A PANT, SIZE 20 FEMALE X LENGTH ON FILE FOR NEW HIRES AYER, RINGSTAFF, THOMPSON, MORENO, MORRISON & WICKWARD
		MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	43.50	NAVY CLASS A PANT, SIZE 28 WAIST X LENGTH ON FILE FOR NEW HIRE STALLINGS

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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	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	43.50	NAVY CLASS A PANT, SIZE 30 WAIST X LENGTH ON FILE FOR NEW HIRE DANSBY
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	43.50	NAVY CLASS A PANT, SIZE 31 WAIST X LENGTH ON FILE FOR NEW HIRE ALVARADO
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	174.00	NAVY CLASS A PANT, SIZE 32 WAIST X LENGTH ON FILE FOR NEW HIRES SCHWAKE, CRANE, NIRA & TERRY
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	43.50	NAVY CLASS A PANT, SIZE 33 WAIST X LENGTH ON FILE FOR NEW HIRE VOISINE
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	348.00	NAVY CLASS A PANT, SIZE 34 WAIST X LENGTH ON FILE FOR NEW HIRES GAGNON, MITTRA, MOORE, ORTIZ, GIRARD, REYES, STEVENS & WOOD
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	87.00	NAVY CLASS A PANT, SIZE 35 WAIST X LENGTH ON FILE FOR NEW HIRES MILLER & MCCLINTON
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	348.00	NAVY CLASS A PANT, SIZE 36 WAIST X LENGTH ON FILE FOR NEW HIRES SMITH, WHITLEY, JECROW, KNIGHT, MACK, MCCRARY, PEREZ & WILLIAMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	478.50	NAVY CLASS A PANT, SIZE 38 WAIST X LENGTH ON FILE FOR NEW HIRES BARNES, BRADLEY, COFFMAN, DELARROSA, FALCON, POLCYN, SCHMIDT, SERENE, SWANZY, TORRES & YOHO
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	43.50	NAVY CLASS A PANT, SIZE 4 FEMALE X LENGTH ON FILE FOR NEW HIRE WELLS
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	130.50	NAVY CLASS A PANT, SIZE 40 WAIST X LENGTH ON FILE FOR NEW HIRES BRIDGES, GAMEZ & GORMLEY
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	261.00	NAVY CLASS A PANT, SIZE 42 X LENGTH ON FILE FOR NEW HIRES BOLLINGER, WEST, MALDONADO, NIGRO, TOOLEY & VANDYKE
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	141.75	NAVY CLASS A PANT, SIZE 44 WAIST X LENGTH ON FILE FOR NEW HIRES THEUREN, LECROY & SCHAEFER
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	94.50	NAVY CLASS A PANT, SIZE 46 WAIST X LENGTH ON FILE FOR NEW HIRES SMITH & MOUNT

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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	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	141.75	NAVY CLASS A PANT, SIZE 48 WAIST X LENGTH ON FILE FOR NEW HIRES DANIEL, STANFORD & WALLACE
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	94.50	NAVY CLASS A PANT, SIZE 50 WAIST X LENGTH ON FILE FOR NEW HIRES HAMMER & PANIAGUA
			MILLER UNIFORM & EMBLEMS, INC	11129	20-Nov-2003	01.0100.2052.003311	130.50	NAVY CLASS A PANT, SIZE 8 FEMALE X LENGTH ON FILE FOR NEW HIRES FREEBURG, MINGUA & THOMPSON
			MILLER UNIFORM & EMBLEMS, INC	11130	20-Nov-2003	01.0100.2052.003311	80.00	NAVY TIES, SIZE LONG, ITEM #90019
			MILLER UNIFORM & EMBLEMS, INC	11130	20-Nov-2003	01.0100.2052.003311	145.54	NAVY TIES, SIZE REGULAR, ITEM #90001
			MILLER UNIFORM & EMBLEMS, INC	11130	20-Nov-2003	01.0100.2052.003311	17.04	NAVY TIES, SIZE X-LONG, ITEM #90063
			LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-2003	01.0100.2052.003100	1.14	NO.1 NONSKID PAPER CLIPS, ITEM #UNV72230
			VERIZON WIRELESS	0477058967	09-Nov-2003	01.0100.2052.004209	162.10	NOV 03, A#611945847-00001, JAIL
			CARLO KLOTT, MD	NOV 03	01-Dec-2003	01.0100.2052.004116	5,041.66	NOV 03, COUNTY JAIL DOCTOR
			PAUL R STEHLE	11/14/03	14-Nov-2003	01.0100.2052.004231	130.52	NOV 11-13/03, EXP REIMB, JAIL
			CHARLES C HAYHURST	11/18/03	18-Nov-2003	01.0100.2052.004232	56.00	NOV 11-14/03, EXP REIMB, JAIL
			ALLAN L SMITH	11/13/03	13-Nov-2003	01.0100.2052.004231	120.70	NOV 12-13/03, EXP REIMB, JAIL
			LARRY ANIKA	11/14/03	14-Nov-2003	01.0100.2052.004231	78.74	NOV 12-13/03, EXP REIMB, JAIL

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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	2052	SUPPORT	GARY W KEETON	11/20/03	20-Nov-2003	01.0100.2052.004232	86.12	NOV 17-18/03, EXP REIMB, JAIL
			CHARLES C HAYHURST	11/10/03	10-Nov-2003	01.0100.2052.004232	112.00	NOV 4-7/03, EXP REIMB, JAIL
			LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-2003	01.0100.2052.003100	25.58	PRINTER LABELS, ITEM #UNV70104
			LITERACY COUNCIL OF WILLIAMSON CO	73	12-Nov-2003	01.0100.2052.004000	15,603.42	PROGRAM INSTRUCTION, MANAGEMENT & ADMIN, JAIL
			BRAZOS MOBILE IMAGING, INC	10/01/03PF	01-Oct-2003	01.0100.2052.003316	110.00	R0070 PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	10/17/03PF	17-Oct-2003	01.0100.2052.003316	110.00	R0070 PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	10/23/03PF	23-Oct-2003	01.0100.2052.003316	110.00	R0070 PORTABLE FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	10/17/03RS	17-Oct-2003	01.0100.2052.003316	55.00	REANNE STAFFORD, INMATE X-RAY, JAIL
			LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-2003	01.0100.2052.003100	9.96	RECYCLED RULED PADS, ITEM #UNV20630
			LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-2003	01.0100.2052.003100	7.68	REGULAR POST-IT NOTES, ITEM #UNV-35668
			LONGHORN OFFICE PRODUCTS, INC	55285-0	18-Nov-2003	01.0100.2052.003100	20.98	SHIPPING TAGS, ITEM #AVE12303

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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	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-2003	01.0100.2052.003311	900.00	SHORT SLEEVE TACTICAL SHIRTS SIZE MEDIUM FOR NEW HIRES ALVARADO, BALLARD, CRANE, GIRARD, MACK, MCCULLOCH, NIRA, ROSEBERRY, SMITH, TCHIDA, TERRY & WALLACE
			MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-2003	01.0100.2052.003311	416.25	SHORT SLEEVE TACTICAL SHIRTS, SIZE 2XLARGE FOR NEW HIRES DANIEL, MOUNT, PANIAGUA, STANFORD & TOOLEY
			MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-2003	01.0100.2052.003311	171.00	SHORT SLEEVE TACTICAL SHIRTS, SIZE 3XLARGE FOR NEW HIRES HAMMER & WALLACE
			MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-2003	01.0100.2052.003311	1,725.00	SHORT SLEEVE TACTICAL SHIRTS, SIZE LARGE FOR NEW HIRES COFFMAN, DELARROSA, FALCON, GAMEZ, JECROW, KNIGHT, MCCLINTON, MCCRARY, MILLER, MORRISON, PEREZ, POLCYN, REYES, SCHMIDT, SERENE, SKINNER, STEVENS, SWANZY, TORRES, WICKWARE, WILLIAMS, WOO
			MILLER UNIFORM & EMBLEMS, INC	10911	07-Nov-2003	01.0100.2052.003311	450.00	SHORT SLEEVE TACTICAL SHIRTS, SIZE LARGE FOR NEW HIRES GAGNON, KEIM, MOORE, SMITH, VOISINE & WHITLEY

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Through Disbursement Date: 02-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	10911	07-Nov-200	01.0100.2052.003311	225.00	SHORT SLEEVE TACTICAL SHIRTS, SIZE MEDIUM FOR NEW HIRES DANSBY, MITTRA & ORTIZ
		MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-200	01.0100.2052.003311	225.00	SHORT SLEEVE TACTICAL SHIRTS, SIZE SMALL FOR NEW HIRES FREEBURG, MINGUA & THOMPSON
		MILLER UNIFORM & EMBLEMS, INC	10911	07-Nov-200	01.0100.2052.003311	150.00	SHORT SLEEVE TACTICAL SHIRTS, SIZE SMALL FOR NEW HIRES STALLINGS & WELLS
		MILLER UNIFORM & EMBLEMS, INC	10911	07-Nov-200	01.0100.2052.003311	450.00	SHORT SLEEVE TACTICAL SHIRTS, SIZE XLARGE FOR NEW HIRES BARNES, BRADLEY, BRIDGES, LECROY, SCHAEFER & THOMPSON
		MILLER UNIFORM & EMBLEMS, INC	10909	07-Nov-200	01.0100.2052.003311	375.00	SHORT SLEEVE TACTICAL SHIRTS, SIZE XLARGE FOR NEW HIRES GORMLEY, MALDONADO, MORENO, NIGRO & VANDYKE
		ROBINSON TEXTILES	71821	05-Nov-200	01.0100.2052.003305	652.08	SLIP ON MED. WEIGHT TENNIS SHOE, NAVY, SIZE 11
		ROBINSON TEXTILES	71821	05-Nov-200	01.0100.2052.003305	296.40	SLIP ON MED. WEIGHT TENNIS SHOE, NAVY, SIZE 12
		ROBINSON TEXTILES	71821	05-Nov-200	01.0100.2052.003305	118.56	SLIP ON MED. WEIGHT TENNIS SHOE, NAVY, SIZE 13
		ROBINSON TEXTILES	71821	05-Nov-200	01.0100.2052.003305	59.28	SLIP ON MED. WEIGHT TENNIS SHOE, NAVY, SIZE 14

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	ROBINSON TEXTILES	71821	05-Nov-2003	01.0100.2052.003305	177.84	SLIP ON MED. WEIGHT TENNIS SHOE, NAVY, SIZE 7
			ROBINSON TEXTILES	71821	05-Nov-2003	01.0100.2052.003305	237.12	SLIP ON MED. WEIGHT TENNIS SHOE, NAVY, SIZE 8
			ROBINSON TEXTILES	71821	05-Nov-2003	01.0100.2052.003305	296.40	SLIP ON MED. WEIGHT TENNIS SHOE, NAVY, SIZE 9
			AUSTIN RADIOLOGICAL ASSOC	0016817ARA06	18-Aug-2003	01.0100.2052.003316	70.00	TRINA MOSKOVITZ, JAIL
			G T DISTRIBUTORS, INC	INV0089940	13-Nov-2003	01.0100.2052.003008	594.00	UNCLE MIKE'S DOUBLE LATEX GLOVE POUCH, ITEM #UM-8896-1
			MILLER UNIFORM & EMBLEMS, INC	10929	13-Nov-2003	01.0100.2052.003311	525.00	UNIFORM "STAR" PATCHES
			MILLER UNIFORM & EMBLEMS, INC	10929	13-Nov-2003	01.0100.2052.003311	1,300.00	UNIFORM SHOULDER PATCHES
			GULF COAST PAPER CO, INC	319098	14-Nov-2003	01.0100.2052.003009	2,500.00	VALUE CHOICE TOILET PAPER, ITEM #FJ158
			BRAZOS MOBILE IMAGING, INC	10/17/03WB	17-Oct-2003	01.0100.2052.003316	55.00	WALTER BROWN, INMATE X-RAY, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	104080	18-Nov-2003	01.0100.2052.003317	342.00	WESLEY HENDERSON, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1009276ARA05	14-Aug-2003	01.0100.2052.003316	49.00	WESLEY SMITH, JAIL
Total Dept.: 60,907.51								
Fund Total: 566,104.94								



## FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS, INC	43060	06-Nov-200	01.0200.0210.003558	2,402.40	30" ARCH X 30' GALVANIZED
			WILSON CULVERTS, INC	43060	06-Nov-200	01.0200.0210.003558	1,601.60	30" ARCH X 40' GALVANIZED
			WILSON CULVERTS, INC	43060	06-Nov-200	01.0200.0210.003558	90.12	30" BAND FOR ARCHED PIPE
			ERNEST HEINE FENCING	11/20/03	20-Nov-200	01.0200.0210.003555	120.00	30' WATER GAP
			ERNEST HEINE FENCING	11/20/03	20-Nov-200	01.0200.0210.003555	600.00	4 BRACES
								FENCE FOR ROW CR 284
			ERNEST HEINE FENCING	11/20/03	20-Nov-200	01.0200.0210.003555	1,787.50	REQ: ELTON HEINE 550' NET WIRE FENCE
			SHALLOW FORD CONSTRUCTION CO, INC	00010923	08-Nov-200	01.0200.0210.003556	2,828.05	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 143 500 TONS X 8.45 REQUESTED BY: JEFF IVEY
			SHALLOW FORD CONSTRUCTION CO, INC	00010922	08-Nov-200	01.0200.0210.003556	2,280.06	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 249 400 TONS X 8.45 REQUESTED BY: JEFF IVEY
			TRINITY MATERIALS	464652	05-Nov-200	01.0200.0210.003556	296.63	AGGREGATE TYPE B GRADE 5 FOR STOCK 200 TONS @ 5.25 PER TON
			REDDY ICE CORP	1018579	29-Oct-2003	01.0200.0210.004999	85.32	REQ: JEFF IVEY BLANKET FOR ICE
			REDDY ICE CORP	1040204	31-Oct-2003	01.0200.0210.004999	75.84	BLANKET FOR ICE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	REDDY ICE CORP	1057878	07-Oct-2003	01.0200.0210.004999	142.20	BLANKET FOR ICE
			REDDY ICE CORP	1057963	25-Oct-2003	01.0200.0210.004999	146.94	BLANKET FOR ICE
			REDDY ICE CORP	1071242	15-Oct-2003	01.0200.0210.004999	118.50	BLANKET FOR ICE
			WASTE MANAGEMENT OF TEXAS, INC	0004634-1072-00	01-Nov-2003	01.0200.0210.004991	3,372.25	BLANKET FOR LANDFILL SERVICES
			CINTAS CORP	086142075	01-Oct-2003	01.0200.0210.003311	160.90	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086143046	02-Oct-2003	01.0200.0210.003311	105.40	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086143830	03-Oct-2003	01.0200.0210.003311	362.03	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086144315	06-Oct-2003	01.0200.0210.003311	90.47	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086145269	07-Oct-2003	01.0200.0210.003311	62.05	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086145978	08-Oct-2003	01.0200.0210.003311	160.90	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086146945	09-Oct-2003	01.0200.0210.003311	105.40	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086147741	10-Oct-2003	01.0200.0210.003311	297.33	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086148215	13-Oct-2003	01.0200.0210.003311	90.47	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING

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Through Disbursement Date: 02-DEC-2003

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0200	0210	UNIFIED ROAD	CINTAS CORP	086149150	14-Oct-2003	01.0200.0210.003311	34.05	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086149856	15-Oct-2003	01.0200.0210.003311	182.40	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086150839	16-Oct-2003	01.0200.0210.003311	105.40	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086151590	17-Oct-2003	01.0200.0210.003311	323.47	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086152083	20-Oct-2003	01.0200.0210.003311	93.97	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086153042	21-Oct-2003	01.0200.0210.003311	34.00	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086153749	22-Oct-2003	01.0200.0210.003311	160.90	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086154752	23-Oct-2003	01.0200.0210.003311	124.10	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086155535	24-Oct-2003	01.0200.0210.003311	299.97	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086156011	27-Oct-2003	01.0200.0210.003311	90.47	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
			CINTAS CORP	086156971	28-Oct-2003	01.0200.0210.003311	34.05	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING



## FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	CINTAS CORP	086157720	29-Oct-2003	01.0200.0210.003311	82.27	BLANKET FOR OCT UNIFORM RENTAL AND CLEANING
		GORDON'S EQUIPMENT	35618	07-Nov-2003	01.0200.0210.003001	800.00	CHAMPION BRAND AIR COMPRESSOR PUMP FOR TAYLOR YARD
		TRANSIT MIX	4145478	03-Nov-2003	01.0200.0210.003552	510.00	REQ: REX SCHNEIDER CONCRETE 4.5 SACK MIX 2500 PSI FOR CR 284 AND ROLLING HILLS 175 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
		TRANSIT MIX	4145479	03-Nov-2003	01.0200.0210.003552	510.00	CONCRETE 4.5 SACK MIX 2500 PSI FOR CR 284 AND ROLLING HILLS 175 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
		TRANSIT MIX	4145597	04-Nov-2003	01.0200.0210.003552	510.00	CONCRETE 4.5 SACK MIX 2500 PSI FOR CR 284 AND ROLLING HILLS 175 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
		TRANSIT MIX	4145598	04-Nov-2003	01.0200.0210.003552	408.00	CONCRETE 4.5 SACK MIX 2500 PSI FOR CR 284 AND ROLLING HILLS 175 YARDS X 51.00 REQUESTED BY: ROBERT FAILS

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0200 0210	UNIFIED ROAD	TRANSIT MIX	4145719	05-Nov-2003	01.0200.0210.003552	714.00	CONCRETE 4.5 SACK MIX 2500 PSI FOR CR 284 AND ROLLING HILLS 175 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
		TRANSIT MIX	4146287	12-Nov-2003	01.0200.0210.003552	102.00	CONCRETE 4.5 SACK MIX 2500 PSI FOR CR 284 AND ROLLING HILLS 175 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
		TRANSIT MIX	4146288	12-Nov-2003	01.0200.0210.003552	1,020.00	CONCRETE 4.5 SACK MIX 2500 PSI FOR CR 284 AND ROLLING HILLS 175 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
		MARK & NANCY WHITEAKER	11/21/03	21-Nov-2003	01.0200.0210.005200	1,666.67	CUT CHECK AND HOLD FOR PURCHASE OF ROW CR 152 PAPER WORK TO BE FORWARDED
		DAVID & BONNY WHITEAKER	11/21/03	21-Nov-2003	01.0200.0210.005200	3,275.00	REQ: NICHEY LAWRENCE CUT CHECK AND HOLD FOR ROW PURCHASE CR 152 PROPER PAPER WORK TO BE FORWARDED
		GEORGETOWN OUTDOOR POWER, INC	199574	17-Nov-2003	01.0200.0210.004541	82.32	REQ: NICKEY LAWRENCE EQPT MAINT. & REPAIRS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	GEORGETOWN OUTDOOR POWER, INC	199575	17-Nov-200	01.0200.0210.004541	24.00	EQPT MAINT. & REPAIRS
			ERNEST HEINE FENCING	11/10/03	10-Nov-200	01.0200.0210.005200	17,700.00	FENCING CR 175 & CR 177 LAND ACQUISITION FOR RE-ROUTING CR 175, 176, 177 INTERSECTION
			TEXAS CRUSHED STONE CO	015030	07-Nov-200	01.0200.0210.003551	97.58	REQ: ELTON HEINE FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	015848	13-Nov-200	01.0200.0210.003551	486.13	FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	016042	14-Nov-200	01.0200.0210.003551	742.39	FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	016241	17-Nov-200	01.0200.0210.003551	458.79	FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	016358	18-Nov-200	01.0200.0210.003551	868.03	FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CASHWAY BUILDING MATERIALS	L-119552	14-Nov-200	01.0200.0210.003110	196.00	GROUP 1 EXTERIOR CHAMPER 14FT
			CASHWAY BUILDING MATERIALS	L-119635	17-Nov-200	01.0200.0210.003001	19.53	HAND TOOLS SMALL TOOLS AND EQPT (3001)
			GEORGETOWN TRANSPORTATION INC	36523	03-Nov-200	01.0200.0210.003544	2,651.13	HAULING BASE FROM TEXAS CRUSHED STONE TO CR 153 10000 TONS X 2.31 REQUESTED BY: EUGENE MARAK
			GEORGETOWN TRANSPORTATION INC	36524	03-Nov-200	01.0200.0210.003544	2,357.59	HAULING BASE FROM TEXAS CRUSHED STONE TO CR 153 10000 TONS X 2.31 REQUESTED BY: EUGENE MARAK
			GEORGETOWN TRANSPORTATION INC	36525	03-Nov-200	01.0200.0210.003544	2,212.30	HAULING BASE FROM TEXAS CRUSHED STONE TO CR 153 10000 TONS X 2.31 REQUESTED BY: EUGENE MARAK
			GEORGETOWN TRANSPORTATION INC	962592	07-Nov-200	01.0200.0210.003544	329.40	HAULING BASE FROM TEXAS CRUSHED STONE TO CR 153 10000 TONS X 2.31 REQUESTED BY: EUGENE MARAK
			KOCH MATERIALS COMPANY	1006498	07-Nov-200	01.0200.0210.003550	2,104.76	HFRS-2 FOR STOCK 3000 GALS @ .7181 PER GAL
								REQ: JEFF IVEY

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	1002091	24-Oct-2003	01.0200.0210.003550	1,313.05	HFRS-2 FOR STOCK 3500 GALS @ .7181 PER GAL
			REDDY ICE CORP	1057568	07-Oct-2003	01.0200.0210.004999	142.20	REQ: JEFF IVEY ICE FOR CMF AND YARDS
			REDDY ICE CORP	1060671	02-Oct-2003	01.0200.0210.004999	85.32	ICE FOR CMF AND YARDS
			REDDY ICE CORP	1071434	24-Oct-2003	01.0200.0210.004999	118.50	ICE FOR CMF AND YARDS
			CASHWAY BUILDING MATERIALS	L-119564	14-Nov-2003	01.0200.0210.004510	1.25	ITEMS FOR FACILITY MAINT. & REPAIRS ( 4510)
			VULCAN MATERIALS CO	240099	31-Oct-2003	01.0200.0210.003550	2,620.52	LIMESTONE ROCK ASPHALT COLD MIX TYPE D FOR STOCK AT GRANGER YARD 75 TONS @ \$36.80 PER TON
			VULCAN MATERIALS CO	240101	31-Oct-2003	01.0200.0210.003550	2,508.08	REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT COLD MIX TYPE D STOCK AT TAYLOR YARD 75 TONS @ 35.47 PER TON REQ: EUGENE MARAK

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## FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	240100	31-Oct-2003	01.0200.0210.003551	7,137.00	LIMESTONE ROCK ASPHALT TYPE AA BLACK BASE 200 TONS @ 36.80 PER TON FOR STOCK AT FLORENCE YARD
			VULCAN MATERIALS CO	240102	31-Oct-2003	01.0200.0210.003550	816.87	REQ: CLIFFORD TSCHOERNER LIMESTONE ROCK ASPHALT TYPE D FOR STOCK 300 TONS @ 34.15 PER TON
			VULCAN MATERIALS CO	240103	31-Oct-2003	01.0200.0210.003550	8,215.48	REQ: JEFF IVEY LIMESTONE ROCK ASPHALT TYPE D FOR STOCK 300 TONS @ 34.15 PER TON
			ANDERSON MILL MUD	11/14/03	14-Nov-2003	01.0200.0210.004530	35.00	REQ: JEFF IVEY MAINT OF MEDIANS, OCT 15-NOV 15/03, URS
			ALLENE WHITEAKER	11/21/03A	21-Nov-2003	01.0200.0210.005200	2,666.67	NEED CHECK CUT & HELD FOR ROW PURCHASE CR 152 ATTACHMENTS TO BE FORWARDED
			SOUTHWESTERN BELL	NOV 03;778-5655	15-Nov-2003	01.0200.0210.004211	30.62	REQ: NICKEY LAWRENCE NOV 03, 778-5655, URS



# FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	TXU GAS	NOV 03/470.0	20-Nov-200	01.0200.0210.004430	33.79	NOV 03, A# 552-4688-99-0, URS
			AT&T WIRELESS SERVICES INC	NOV 03;URS	14-Nov-200	01.0200.0210.004209	1,157.74	NOV 03, A#62890538, URS
			CASHWAY BUILDING MATERIALS	L-119552	14-Nov-200	01.0200.0210.003110	1,391.52	PLYWOOD 3/4 B-C 23/32 4' X 8'
			CINTAS CORP	086157720	29-Oct-2003	01.0200.0210.003311	78.63	PO 75154, UNIFORMS, URS
			CINTAS CORP	086158724	30-Oct-2003	01.0200.0210.003311	105.40	PO 75154, UNIFORMS, URS
			CINTAS CORP	086159492	31-Oct-2003	01.0200.0210.003311	289.47	PO 75154, UNIFORMS, URS
			WASTE MANAGEMENT OF TEXAS, INC	0976400-2161-001	01-Nov-200	01.0200.0210.004991	328.43	PO 75157, A# 666-1046617-2161-3, URS
			GEORGETOWN TRANSPORTATION INC	36524	03-Nov-200	01.0200.0210.003544	0.00	PO 75359, BASE, URS
			PERFORMANCE GRADE ASPHALTS	6821	31-Oct-2003	01.0200.0210.003550	3,550.00	SS-1 EMULSION FOR DUST CONTROL STOCK AT GRANGER YARD 5000 GALS @ .71 PER GAL
								REQ: EUGENE MARAK
							<b>Total Dept.: 91,418.57</b>	
0211		COMMISSIONER PCT #1	CENTRAL TEXAS CLEAN CITIES	11/18/03	18-Nov-200	01.0200.0211.004232	25.00	JUDY METZGER, REGISTRATION, PCT#1
			EAGLE OFFICE PRODUCTS, INC	37511	30-Oct-2003	01.0200.0211.003100	588.78	OFFICE SUPPLIES - SEE ATTACHED:
							<b>Total Dept.: 613.78</b>	
0212		COMMISSIONER PCT #2	GREG BOATRIGHT	11/18/03	18-Nov-200	01.0200.0212.004232	605.08	NOV 11-13/03, EXP REIMB, PCT#2
							<b>Total Dept.: 605.08</b>	

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FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Fund Total: 92,637.43	

# FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340	0340	TOBACCO FUND	WILLIAMSON CO HEALTH DISTRICT	NOV-03	01-Dec-2003	01.0340.0340.004704	3,478.00	NOV 03, ADMIN FEE FOR COMMUNITY CLINIC GRANT PROGRAM
							Total Dept.: 3,478.00	
							Fund Total: 3,478.00	

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# FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	NOV 03	01-Dec-2003	01.0350.0680.004100	450.00	NOV 03, LAW LIBRARY MAINTENANCE
							<b>Total Dept.: 450.00</b>	
							<b>Fund Total: 450.00</b>	

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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)	IRON MOUNTAIN	J354769	31-Oct-2003	01.0385.0385.004550	300.00	A#AX216, RENTAL, C/CLK
							Total Dept.: 300.00	
							Fund Total: 300.00	

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## FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399 0000	Default	STATE COMPTROLLER	10/31/03C	31-Oct-2003	01.0399.0000.208350	11,889.68	MONTH END OCT 03, JUDICIAL FUND, C/CLK
		B & V BAIL BOND	00971	18-Nov-200	01.0399.0000.208560	15.00	REFUND OF SURETY BOND FEE
						<b>Total Dept.: 11,904.68</b>	
						<b>Fund Total: 11,904.68</b>	



# FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	GRAY, JANSING & ASSOC, INC	34095	05-Nov-200	01.0777.0211.009999	1,487.70	AT GRADE RAIL CROSSING WITH CAPITAL METRO
			GRAY, JANSING & ASSOC, INC	34103	05-Nov-200	01.0777.0211.009999	300.00	BRIDGE CROSSING OF CMTA RAILROAD PLANS
			GRAY, JANSING & ASSOC, INC	34102	05-Nov-200	01.0777.0211.009999	4,052.70	CONSTRUCTION BID SUPPORT
			GRAY, JANSING & ASSOC, INC	34101	05-Nov-200	01.0777.0211.009999	2,601.95	CONSTRUCTION SPECIFICATION AND BID PROPOSAL
			GRAY, JANSING & ASSOC, INC	34098	05-Nov-200	01.0777.0211.009999	12,165.00	DRAINAGE DESIGN AND PLAN PREP OFFICE DESIGN
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	11877	04-Nov-200	01.0777.0211.009999	782.00	F# 9280-12, MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	34096	05-Nov-200	01.0777.0211.009999	13,505.30	FIELD SURVEY AND PHOTOGRAMMETRY
			GRAY, JANSING & ASSOC, INC	34100	05-Nov-200	01.0777.0211.009999	300.00	FINAL PLAN SET SUBMITTAL
			TEXAS HISTORICAL COMMISSION	11/20/03	20-Nov-200	01.0777.0211.009999	750.00	OFFICIAL TEXAS HISTORICAL MARKER
								HISTORIC CEMETERY MARKER
								MARKER TITLE: CHAMPION CEMETERY
								JOB NUMBER: 00104
								MAIL CHECK WITH ATTACHED:
			COBB, FENDLEY & ASSOCIATES, INC	0216824	31-Oct-2003	01.0777.0211.009999	2,806.30	P# 0109-001-01, ENDING OCT 23/03

# FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER	COBB, FENDLEY & ASSOCIATES, INC	0216825	31-Oct-2003	01.0777.0211.009999	1,190.00	P# 0109-001-02, ENDING OCT 23/03
			GRAY, JANSING & ASSOC, INC	34099	05-Nov-2003	01.0777.0211.009999	450.00	PREP OF ENGINEERS ESTIMATE OF PROBABLE CONSTRUCTION COST
			GRAY, JANSING & ASSOC, INC	34094	05-Nov-2003	01.0777.0211.009999	300.00	RIGHT OF WAY UNION PACIFIC
			GRAY, JANSING & ASSOC, INC	34097	05-Nov-2003	01.0777.0211.009999	32,211.94	ROADWAY DESIGN AND PLAN PREP OFFICE DESIGN
							<b>Total Dept.: 72,902.89</b>	
0212		COMMISSIONER PCT #2	BAKER AICKLEN & ASSOC, INC	20311031	07-Nov-2003	01.0777.0212.009999	323.62	0711-3-014, TWIN LAKES PARK
			BAKER AICKLEN & ASSOC, INC	20310035	07-Oct-2003	01.0777.0212.009999	780.00	0711-3-014, TWIN LAKES PARK-YMCA SITE
			BAKER AICKLEN & ASSOC, INC	20310105	21-Oct-2003	01.0777.0212.009999	4,433.34	0711-3-014, TWIN LAKES PARK-YMCA SITE
			MALONE WHEELER, INC	12832	10-Nov-2003	01.0777.0212.009999	23,285.00	CR 276 DESIGN SCHEMATIC
			MALONE WHEELER, INC	12833	10-Nov-2003	01.0777.0212.009999	3,225.00	CR 276 PSE
			MALONE WHEELER, INC	12834	10-Nov-2003	01.0777.0212.009999	230.00	CR 276 PSE
			MALONE WHEELER, INC	12835	10-Nov-2003	01.0777.0212.009999	2,270.00	CR 276 PSE
			CARTER & BURGESS, INC	05-1785785	10-Nov-2003	01.0777.0212.009999	1,246.46	OCT 4-31/03, P# 050099.002
			COBB, FENDLEY & ASSOCIATES, INC	0216824	31-Oct-2003	01.0777.0212.009999	4,209.45	P# 0109-001-01, ENDING OCT 23/03
			COBB, FENDLEY & ASSOCIATES, INC	0216825	31-Oct-2003	01.0777.0212.009999	1,881.64	P# 0109-001-02, ENDING OCT 23/03
			MALONE WHEELER, INC	12836	10-Nov-2003	01.0777.0212.009999	575.00	SEP 28-OCT 25/03, PROF SERV

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							<b>Total Dept.: 42,459.51</b>	
0213	COMMISSIONER PCT #3	BAKER AICKLEN & ASSOC, INC	20311013	07-Nov-2001	01.0777.0213.009999	112.00	0711-2-016, RM 1431	DECELERATION AND ACCELERATION LANES
		GEORGETOWN RAILROAD CO	6867	07-Nov-2001	01.0777.0213.009999	57,475.56	INNER LOOP	
		COBB, FENDLEY & ASSOCIATES, INC	0216824	31-Oct-2003	01.0777.0213.009999	12,628.38	P# 0109-001-01, ENDING OCT 23/03	
		COBB, FENDLEY & ASSOCIATES, INC	0216825	31-Oct-2003	01.0777.0213.009999	4,147.56	P# 0109-001-02, ENDING OCT 23/03	
		HAYNIE CONSULTING, INC	6852	31-Oct-2003	01.0777.0213.009999	4,255.00	PARMER LANE FM 1431 TO FM 2243	
		HAYNIE CONSULTING, INC	6855	31-Oct-2003	01.0777.0213.009999	12,870.00	PARMER LANE FM 1431 TO FM 2243	
		AUSTIN BRIDGE & ROAD, INC	02WC422-17	15-Nov-2001	01.0777.0213.009999	146,836.97	WC-1055(02WC422), CEDAR BREAKS RD	
							<b>Total Dept.: 238,325.47</b>	
0214	COMMISSIONER PCT #4	ATHABASCA CONSULTING, INC	2003-227	28-Oct-2003	01.0777.0214.009999	4,571.10	145 HUTTO BYPASS	
		S D KALLMAN, INC	2648	31-Oct-2003	01.0777.0214.009999	2,057.50	CHANDLER RD CR 110 TO FM 1660	
		BAKER AICKLEN & ASSOC, INC	20311014	07-Nov-2001	01.0777.0214.009999	9,645.00	CR 112 PHASE 1 (AVERY TRACT)	
		SPENCER GODFREY	03-703	01-Nov-2001	01.0777.0214.009999	856.01	EVENT CENTER	
		CAPITAL SURVEYING CO, INC	CSCI-02924	11-Nov-2001	01.0777.0214.009999	1,062.50	FIELD WORK FOR DESIGN SURVEYS CR 132	
		CARTER & BURGESS, INC	06-1785934	10-Nov-2001	01.0777.0214.009999	2,174.92	OCT 4-31/03, P# 050305.022	
		COBB, FENDLEY & ASSOCIATES, INC	0216824	31-Oct-2003	01.0777.0214.009999	11,225.20	P# 0109-001-01, ENDING OCT 23/03	

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	REYNOLDS, SMITH & HILLS, INC	3605	11-Nov-2003	01.0777.0214.009999	45,131.69	PROF SERV THRU OCT 24/03
			TEXAS DEPT OF TRANSPORTATION	10/22/03	22-Oct-2003	01.0777.0214.009999	150,000.00	TRANSPORTATION AGRMT CR 110 TO LP 427 IN TAYLOR
							<b>Total Dept.: 226,723.92</b>	
	0401	COMMISSIONER COURT	SERVICEMASTER	101921	01-Nov-2003	01.0777.0401.009999	140.00	BLANKET FOR CLEANING SERVICES AT CJC
			B & L PORTABLE TOILETS	1025089	25-Oct-2003	01.0777.0401.009999	500.00	CONSTRUCTION TRAILER BLANKET FOR PORTABLE TOILETS AT CJC
			SAFEGUARD BUSINESS SYSTEMS, INC	019258545	07-Nov-2003	01.0777.0401.009999	409.54	CONSTRUCTION SITE CHECKS - TEST STOCK
								STOCK - 2000 CHECKS - \$258.83
								RUSH CHARGE \$105.53
								SHIPPING \$45.18
								TOTAL \$409.54
			ATD AMERICAN COMPANY	720329	04-Nov-2003	01.0777.0401.009999	53,729.28	DOUBLE BUNK BED
			ATD AMERICAN COMPANY	720329	04-Nov-2003	01.0777.0401.009999	4,391.68	FOUR-MAN PEDIESTAL TABLES
			1113 ARCHITECTS, INC	1945	11-Nov-2003	01.0777.0401.009999	16,737.00	(ADA COMPLIANT) INNER LOOP
			COBB, FENDLEY & ASSOCIATES, INC	0216824	31-Oct-2003	01.0777.0401.009999	2,806.30	P# 0109-001-01, ENDING OCT 23/03
			DART CONSTRUCTION COMPANY	10/31/03	31-Oct-2003	01.0777.0401.009999	7,585.00	PAINTING DOORS AT JJC PER ATTACHED
							<b>Total Dept.: 86,298.80</b>	
							<b>Fund Total: 666,710.59</b>	

## FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	289328	12-Nov-200	01.0882.0882.003523	234.00	AGGREGATE HOSE
			MAGNUM CUSTOM TRAILER, INC	6095	06-Nov-200	01.0882.0882.004543	120.00	ANTI-SLIP STEPS
			INTERSTATE BATTERY SYSTEM	104461	17-Nov-200	01.0882.0882.003522	215.85	BATTERIES
			MCCOYS LAWN EQUIPMENT	450864	06-Nov-200	01.0882.0882.003523	21.93	BATTERY COVER
			LONGHORN INTERNATIONAL TRUCKS, LTD	564978	12-Nov-200	01.0882.0882.003523	77.31	BLADE
			MCCOYS LAWN EQUIPMENT	451183	10-Nov-200	01.0882.0882.003523	63.69	BLADES
			UNITED RENTALS, INC	37159151-001	12-Nov-200	01.0882.0882.003523	50.40	BLADES
			CONLEY LOTT NICHOLS MACHINERY CO	P92724	05-Nov-200	01.0882.0882.003523	96.20	BULBS
			MAGNUM CUSTOM TRAILER, INC	6124	10-Nov-200	01.0882.0882.003523	49.50	BULLDOG HITCH
			MCCOYS LAWN EQUIPMENT	450863	06-Nov-200	01.0882.0882.003523	48.67	CABLE
			MCCOYS LAWN EQUIPMENT	450864	06-Nov-200	01.0882.0882.003523	91.87	CABLE
			WAUKESHA PEARCE INDUSTRIES, INC	50144701	05-Nov-200	01.0882.0882.003523	21.90	CABLE
			LEIF JOHNSON FORD	823835FOW	07-Nov-200	01.0882.0882.003523	332.52	CALIPER
			HERCULES WIRE, ROPE & SLING CO, INC	A427672	06-Nov-200	01.0882.0882.003523	46.02	CHAIN HOOKS

## FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	AUSTIN BRAKE & CLUTCH, INC	080025	10-Nov-200	01.0882.0882.003524	692.48	CLUTCH ASSY.
			MAGNUM CUSTOM TRAILER, INC	6124	10-Nov-200	01.0882.0882.003523	69.40	DOLLY
			CAPITOL BEARING SERVICE OF AUSTIN INC	289328	12-Nov-200	01.0882.0882.003523	61.25	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN09150	05-Nov-200	01.0882.0882.003523	30.00	ESTIMATED FREIGHT
			LEIF JOHNSON FORD	823485FOW	06-Nov-200	01.0882.0882.003523	15.18	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	564978	12-Nov-200	01.0882.0882.003523	14.00	ESTIMATED FREIGHT
			MCCOYS LAWN EQUIPMENT	451025	07-Nov-200	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6741	13-Oct-2003	01.0882.0882.003523	5.26	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6753	16-Oct-2003	01.0882.0882.003523	6.74	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	30359	14-Oct-2003	01.0882.0882.003523	150.00	ESTIMATED FREIGHT
			WAUKESHA PEARCE INDUSTRIES, INC	50144701	05-Nov-200	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN09150	05-Nov-200	01.0882.0882.003523	86.06	FAN
			PERFORMANCE INDUSTRIAL POWER	X12000799:001	07-Nov-200	01.0882.0882.003523	116.66	FILTER
			LEIF JOHNSON FORD	823835FOW	07-Nov-200	01.0882.0882.003523	4.00	GASKET
			TAYLOR EQUIPMENT	30363	14-Oct-2003	01.0882.0882.003523	246.53	GASKETS



## FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	A427672	06-Nov-2001	01.0882.0882.003523	240.00	GRADE 70 CHAIN
			LONGHORN INTERNATIONAL TRUCKS, LTD	565333	12-Nov-2001	01.0882.0882.003523	49.17	HARNESS
			LONGHORN INTERNATIONAL TRUCKS, LTD	565516	13-Nov-2001	01.0882.0882.003523	49.17	HARNESS
			LEIF JOHNSON FORD	823485FOW	06-Nov-2001	01.0882.0882.003523	70.85	HEADLAMP
			MCCOYS LAWN EQUIPMENT	450864	06-Nov-2001	01.0882.0882.003523	8.47	KNOB
			LEIF JOHNSON FORD	823835FOW	07-Nov-2001	01.0882.0882.003523	2.96	NUTS
			LONGHORN OFFICE PRODUCTS, INC	54760-0	05-Nov-2001	01.0882.0882.003100	57.77	OFFICE SUPPLIES
			MCCOYS LAWN EQUIPMENT	450863	06-Nov-2001	01.0882.0882.003523	17.60	SEE ATTACHED LIST: OIL SEALS
			LEIF JOHNSON FORD	823485FOW	06-Nov-2001	01.0882.0882.003523	30.36	PARKLAMP
			TAYLOR EQUIPMENT	30363	14-Oct-2003	01.0882.0882.003523	-5.00	PO 75095, GASKETS, FLEET
			TAYLOR EQUIPMENT	30359	14-Oct-2003	01.0882.0882.003523	-10.00	PO 75101, HOUSING, FLEET
			RICHARDS & CLARKE, INC	6741	13-Oct-2003	01.0882.0882.003523	-0.10	PO 75123, REFLECTOR, FLEET
			WAUKESHA PEARCE INDUSTRIES, INC	50144701	05-Nov-2001	01.0882.0882.003523	22.97	PO 75816, CABLE, SWITCH, FLEET
			LONGHORN OFFICE PRODUCTS, INC	54760-0	05-Nov-2001	01.0882.0882.003100	-2.24	PO 75822, MISC OFC SUP, FLEET

# FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882 0882	FLEET MAINTENANCE	UNITED RENTALS, INC	37159151-001	12-Nov-2000	01.0882.0882.003523	-0.06	PO 75878, BLADES, FLEET
		LONGHORN INTERNATIONAL TRUCKS, LTD	564978	12-Nov-2000	01.0882.0882.003523	-6.50	PO 75883, FAN, FLEET
		LEIF JOHNSON FORD	823485FOW	06-Nov-2000	01.0882.0882.003523	-15.18	PO 75888, HD/LP ASY, BDY ASY, FLEET
		PERFORMANCE INDUSTRIAL POWER	X12000799:001	07-Nov-2000	01.0882.0882.003523	1.00	PO 75913, KIT SUMP FILTER, FLEET
		LEIF JOHNSON FORD	823954FOW	07-Nov-2000	01.0882.0882.003523	14.81	PO 75922, GASKET, FLEET
		LEIF JOHNSON FORD	823835FOW	07-Nov-2000	01.0882.0882.003523	-311.79	PO 75922, GASKET, NUT, STUD, FLEET
		MCCOYS LAWN EQUIPMENT	451025	07-Nov-2000	01.0882.0882.003523	-0.52	PO 75923, SEAL, FLEET
		MCCOYS LAWN EQUIPMENT	451183	10-Nov-2000	01.0882.0882.003523	-6.93	PO 75945, BLADE, FLEET
		MAGNUM CUSTOM TRAILER, INC	6124	10-Nov-2000	01.0882.0882.003523	-37.30	PO 75949, HITCH, DOLLY, FLEET
		TAYLOR EQUIPMENT	30359	14-Oct-2003	01.0882.0882.003523	761.73	REAR HSG.
		MCCOYS LAWN EQUIPMENT	450863	06-Nov-2000	01.0882.0882.003523	40.80	SEAL
		MCCOYS LAWN EQUIPMENT	451025	07-Nov-2000	01.0882.0882.003523	18.00	SEAL
		MCCOYS LAWN EQUIPMENT	450862	06-Nov-2000	01.0882.0882.003523	66.70	SPACERS
		GEORGETOWN OUTDOOR POWER, INC	199455	12-Nov-2000	01.0882.0882.003523	10.40	SPRING
		MCCOYS LAWN EQUIPMENT	450864	06-Nov-2000	01.0882.0882.003523	5.87	SPRING

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## FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	HOTSY CARLSON EQUIPMENT CO	18222	10-Nov-2001	01.0882.0882.004543	456.70	STEAM CLEANER REPAIR
			CONLEY LOTT NICHOLS MACHINERY CO	P92724	05-Nov-2001	01.0882.0882.003523	307.92	STROBE
			RICHARDS & CLARKE, INC	6741	13-Oct-2003	01.0882.0882.003523	320.00	STROBE
			WAUKESHA PEARCE INDUSTRIES, INC	50144701	05-Nov-2001	01.0882.0882.003523	99.75	SWITCH
			MCCOYS LAWN EQUIPMENT	450863	06-Nov-2001	01.0882.0882.003523	34.00	TIE ROD
			CONLEY LOTT NICHOLS MACHINERY CO	P92724	05-Nov-2001	01.0882.0882.003523	176.80	WAFER
			RICHARDS & CLARKE, INC	6741	13-Oct-2003	01.0882.0882.003523	156.80	WIG WAG
			RICHARDS & CLARKE, INC	6753	16-Oct-2003	01.0882.0882.003523	56.80	WIG WAG
							<b>Total Dept.: 5,699.20</b>	
							<b>Fund Total: 5,699.20</b>	



# FUND REQUIREMENTS

Through Disbursement Date: 02-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0582	911 ADDRESSING	VERIZON SOUTHWEST	NOV 03;930-3370	10-Nov-2001	01.0999.0582.0099999	65.95	NOV 03, 930-3370, 911 ADD
							Total Dept.: 65.95	
							Fund Total: 65.95	
							Total Cash: 1,347,350.79	

approved 12-2-03  
John C. Daepfer