

**AGENDA ITEM 2**

Read and approve the minutes of the meeting of December 9, 2003.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the meeting of December 9, 2003.

Vote: 3 – 0 – 1. **Judge Doerfler** abstained. **Commissioner Boatright** was absent from the dais.

**AGENDA ITEM 3**

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$4,963,061.60 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

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

< Attachment >

## FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

*Approved 12-16-03  
John C. Daugherty*

0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-03-0075	21-Nov-2001	01.0100.0000.209600	425.00	ANTONIO G JAIMES-A641568, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0076	21-Nov-2001	01.0100.0000.209600	85.00	ANTONIO G JAIMES-A641568, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0078	21-Nov-2001	01.0100.0000.209600	85.00	BERTIN R SUAREZ-A641571, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0077	01-Dec-2001	01.0100.0000.209600	425.00	BETIN R SUAREZ-A641571, JP#4
			REBECCA M SMITH	2CR-035666	05-Dec-2001	01.0100.0000.209700	80.00	OVERPAYMENT OF DEFERRAL FEE, JP#2
			KELLIR KENNE	2CR-035733	05-Dec-2001	01.0100.0000.209700	150.00	OVERPAYMENT OF DEFERRAL FEES, JP#2
			TEXAS DISPOSAL SYSTEMS	2SC-030159	05-Dec-2001	01.0100.0000.209700	10.00	OVERPAYMENT OF FILING FEE, JP#2
			CALVIN G STARRITT	2CR-035698	05-Dec-2001	01.0100.0000.209700	30.00	OVERPAYMENT OF FINE, JP#2
			BANK ONE	197481	01-Dec-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			BSM FINANCIAL LP	197828	03-Dec-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			RESIDENTIAL STRATEGIES INC	196829	24-Nov-2001	01.0100.0000.341400	5.17	OVERPAYMENT, C/CLK
			TETRS	197839	03-Dec-2001	01.0100.0000.341400	18.00	OVERPAYMENT, C/CLK
			WELLS FARGO BANK	197616	01-Dec-2001	01.0100.0000.341400	20.00	OVERPAYMENT, C/CLK
			AMY STEDMAN	99-860-K26	26-Nov-2001	01.0100.0000.209800	675.00	REFUND OF EXTRADITION FEE, CSCD
			KEVIN EUGENE DAVIS	2SC-030169	05-Dec-2001	01.0100.0000.209700	40.00	REFUND OF WM, CO. SERV FEE, JP#2
			HULL & ASSOCIATES	03-1099-CC1	25-Nov-2001	01.0100.0000.341400	38.00	REFUND, C/CLK
			TAYLOR ISD	4NT-03-0044C	01-Dec-2001	01.0100.0000.351304	48.50	TRUANCY ON DH FOR DH, JP#4
			TAYLOR ISD	4NT-03-0131	21-Nov-2001	01.0100.0000.351304	1.50	TRUANCY ON M F FOR J A, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

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0100	0000	Default	TAYLOR ISD	4NT-02-0190D	01-Dec-2003	01.0100.0000.351304	25.00	TRUANCY ON MV FOR DV, JP#4
			TAYLOR ISD	4NT-02-0190E	18-Nov-2003	01.0100.0000.351304	25.00	TRUANCY ON MV FOR DV, JP#4
							<b>Total Dept.: 2,198.17</b>	
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	33168	01-Dec-2003	01.0100.0400.0003100	29.06	BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33179	02-Dec-2003	01.0100.0400.0003100	4.05	BLANKET ORDER FOR OFFICE SUPPLIES
			POST LEGISLATIVE CONFERENCE	8180	04-Dec-2003	01.0100.0400.0004232	250.00	POST LEGISLATIVE CONF, J DOERFLER, C/JUDGE
			MINOLTA-DIV KMBS USA	D111454502	14-Nov-2003	01.0100.0400.0004621	261.00	S#31743005, OCT 03, C/JUDGE
							<b>Total Dept.: 544.11</b>	
	0402	HUMAN RESOURCES	IOS CAPITAL, INC	60699845	25-Nov-2003	01.0100.0402.0004621	178.10	BLANKET ORDER FOR RENTAL ON TWO CANON COPIERS
								MODEL# NP7130
								SERIAL# NVH16752
								&
								MODEL# 6545
								SERIAL# NJF20629
								POINT OF CONTACT: DAVID MOSSELL 512-943-1536

# FUND REQUIREMENTS

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Run Date: 12-Dec-2003 10:37.18 AM

0100	0402	HUMAN RESOU	BESTLINE	DEC 03;6711	01-Dec-2003	01.0100.0402.004211	23.85	DEC 03, A#6711, HR/BNFTS
			COMMUNICATIONS					
			VERIZON WIRELESS	H4216969DL	01-Dec-2003	01.0100.0402.004209	24.99	DEC 03, A#H4-216969, H/R
			TAYLOR DAILY PRESS	A5487900	12-Nov-2003	01.0100.0402.004310	32.10	EMPLOYEE AD, BUDGET ANALYSIS, H/R
			HILL COUNTRY NEWS	11/14/03A	14-Nov-2003	01.0100.0402.004310	34.89	EMPLOYEE AD, BUDGET ANALYST, H/R
			HILL COUNTRY NEWS	11/19/03	19-Nov-2003	01.0100.0402.004310	34.89	EMPLOYEE AD, BUDGET ANALYST, H/R
			ROUND ROCK LEADER	04509927-001	13-Nov-2003	01.0100.0402.004310	65.50	EMPLOYEE AD, BUDGET ANALYST, H/R
			WILLIAMSON CO SUN, INC	11/16/03	16-Nov-2003	01.0100.0402.004310	32.50	EMPLOYEE AD, BUDGET ANALYST, H/R
			ROUND ROCK LEADER	04509928-001	13-Nov-2003	01.0100.0402.004310	1.00	EMPLOYEE AD, BUDGET ANALYST, INTERNET, H/R
			WILLIAMSON CO SUN, INC	11/30/03	30-Nov-2003	01.0100.0402.004310	40.25	EMPLOYEE AD, FACILITIES, H/R
			TAYLOR DAILY PRESS	A5486610	04-Nov-2003	01.0100.0402.004310	28.60	EMPLOYEE AD, JUV ACAD OFCR, H/R
			WILLIAMSON CO SUN, INC	11/05/03A	05-Nov-2003	01.0100.0402.004310	30.00	EMPLOYEE AD, JUV ACAD OFCR, H/R
			HILL COUNTRY NEWS	11/05/03A	05-Nov-2003	01.0100.0402.004310	31.92	EMPLOYEE AD, JUV ACAD OFF, H/R
			WILLIAMSON CO SUN, INC	11/05/03B	05-Nov-2003	01.0100.0402.004310	27.00	EMPLOYEE AD, JUV DET OFCR, H/R
			HILL COUNTRY NEWS	11/05/03	05-Nov-2003	01.0100.0402.004310	28.95	EMPLOYEE AD, JUV DET OFF, H/R
			HILL COUNTRY NEWS	11/07/03	07-Nov-2003	01.0100.0402.004310	28.95	EMPLOYEE AD, JUV DET OFF, H/R
			TAYLOR DAILY PRESS	A5486600	04-Nov-2003	01.0100.0402.004310	25.80	EMPLOYEE AD, JUV DET, H/R
			HILL COUNTRY NEWS	11/07/03A	07-Nov-2003	01.0100.0402.004310	31.92	EMPLOYEE AD, JUV SVCS ACAD OFF, H/R

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Through Disbursement Date: 16-DEC-2003

0100	0402	HUMAN RESOU	SAN ANTONIO EXPRESS NEWS	961430003	30-Nov-2000	01.0100.0402.004310	601.10	EMPLOYEE AD, PARAMEDIC, H/R
			ROUND ROCK LEADER	04509836-001	06-Nov-2000	01.0100.0402.004310	58.50	EMPLOYEE AD, PROF JUV ACAD OFCR, H/R
			ROUND ROCK LEADER	04509837-001	06-Nov-2000	01.0100.0402.004310	1.00	EMPLOYEE AD, PROF JUV ACAD OFCR, INTERNET, H/R
			ROUND ROCK LEADER	04509834-001	06-Nov-2000	01.0100.0402.004310	54.50	EMPLOYEE AD, PROF JUV DET, H/R
			ROUND ROCK LEADER	04509835-001	06-Nov-2000	01.0100.0402.004310	1.00	EMPLOYEE AD, PROF JUV DET, INTERNET, H/R
			ROUND ROCK LEADER	04509893-001	10-Nov-2000	01.0100.0402.004310	55.00	EMPLOYEE AD, TRUCK CREW MEMB, H/R
			HILL COUNTRY NEWS	11/12/03	12-Nov-2000	01.0100.0402.004310	29.76	EMPLOYEE AD, TRUCK CREW MEMB, H/R
			HILL COUNTRY NEWS	11/14/03	14-Nov-2000	01.0100.0402.004310	29.76	EMPLOYEE AD, TRUCK CREW MEMB, H/R
			TAYLOR DAILY PRESS	A5487320	07-Nov-2000	01.0100.0402.004310	25.10	EMPLOYEE AD, TRUCK CREW MEMB, H/R
			WILLIAMSON CO SUN, INC	11/12/03B	12-Nov-2000	01.0100.0402.004310	27.50	EMPLOYEE AD, TRUCK CREW MEMB, H/R
			ROUND ROCK LEADER	04509894-001	10-Nov-2000	01.0100.0402.004310	1.00	EMPLOYEE AD, TRUCK CREW MEMB, INTERNET, H/R
			THOMPSON PUBLISHING GROUP, INC	11/14/03	14-Nov-2000	01.0100.0402.003901	359.00	FAIR LABOR HANDBOOK, H/R
Total Dept.: 1,944.43								

# FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	0403	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	019317456	26-Nov-2003	01.0100.0403.004350	160.00	#10 ENVELOPES, WHITE, NO SECURITY PAPER RETURN ADDRESS:  NANCY E. RISTER WILLIAMSON COUNTY CLERK P. O. BOX 18 GEORGETOWN, TX 78627-0018  1 LOT = 5000  <b>Total Dept.: 160.00</b>
	0404	COUNTY CLERK-JUDICIAL	SAFEGUARD BUSINESS SYSTEMS, INC	019314864	26-Nov-2003	01.0100.0404.004350	88.00	#10 ENVELOPES, WHITE, NO SECURITY PAPER, RETURN ADDRESS:  NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK STREET, BOX 14 GEORGETOWN, TX 78626  1 LOT = 2500  10.85 DEC 03, A#6753, C/CLK  6.40 DEC 03, A#6753, C/CLK  7.69 NOV 03, A#6753, C/CLK  29.45 PO 76145, PORELON PAD, C/CLK  <b>Total Dept.: 142.39</b>
	0409	NON-DEPARTM	VERTEX, INC	200304736	24-Nov-2003	01.0100.0409.003312	14,279.84	2003 SCAAP PROGRAM

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Through Disbursement Date: 16-DEC-2003

0100	0409	NON-DEPARTM	TEXAS	12/01/03	01-Dec-2003	01.0100.0409.003900	6,749.00	2004 CUC DUES
			CONFERENCE OF URBAN COUNTIES					
			ALLISON BASS & ASSOCIATES	99-13088	14-Nov-2003	01.0100.0409.004100	637.63	APPEALS#03-03-00178-CV, SUPREME CRT #03-0379, CALDWELL V RYLANDER
			DIETZ & ASSOC, PC	92675-78Y	03-Dec-2003	01.0100.0409.004100	34,013.69	CAROL COLLINS, PROF SERVICES
			DIETZ & ASSOC, PC	92675-80T	03-Dec-2003	01.0100.0409.004100	734.74	CAROLYN BARNES, ET AL, PROF SERVICES
			MIKE DAVIS	10090	26-Nov-2003	01.0100.0409.004100	220.67	CHARLES EDWARD LINCOLN, III LAWSUIT
			MIKE DAVIS	10091	26-Nov-2003	01.0100.0409.004100	80.86	DAVID W MILLER LAWSUIT
			ARMORED TRANSPORT TEXAS, INC	147-648903	01-Dec-2003	01.0100.0409.004300	4,965.17	DEC 03, C#055056, ARMORED TRANSPORT
			DIETZ & ASSOC, PC	92675-00K	03-Dec-2003	01.0100.0409.004100	70.95	GENERAL, PROF SERVICES
			MIKE DAVIS	10089	26-Nov-2003	01.0100.0409.004100	147.60	JAMES DALE DILLON LAWSUIT
			DIETZ & ASSOC, PC	92675-73AAA	03-Dec-2003	01.0100.0409.004100	1,683.40	JULIE ANN TOWN (DECEASED)
			DIETZ & ASSOC, PC	92675-85H	03-Dec-2003	01.0100.0409.004100	135.75	NOTICE OF COMPLAINT OF DISCRIMINATION, PROF SERVICES
			BERRY HARDWARE CO	437636-00	25-Nov-2003	01.0100.0409.005301	2.95	PO 76162, MISC HARDWARE, SHOW BARN
			BERRY HARDWARE CO	437657-00	25-Nov-2003	01.0100.0409.005301	15.70	PO 76162, MISC HARDWARE, SHOW BARN
			BERRY HARDWARE CO	437708-00	26-Nov-2003	01.0100.0409.005301	8.35	PO 76162, MISC HARDWARE, SHOW BARN
							Total Dept.: 63,746.30	

## FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	0426	COUNTY COURT AT LAW #1	ALEXANDRA M GAUTHIER	03-0537-2	04-Dec-2003	01.0100.0426.004130	150.00	ADREAU FREEMAN, CC#1
			TERESA DUFFIN	02-5879-1	04-Dec-2003	01.0100.0426.004130	175.00	ALBERT STANER, CC#1
			JAMES L JARVIS	89-147-F3E	25-Nov-2003	01.0100.0426.004130	293.24	BANKS CHILDREN, CC#1
			CHERIE A BALLARD	03-4308-1	04-Dec-2003	01.0100.0426.004130	225.00	C#03-4307-1 & 03-5857-1, MELISSA E POPHAM, CC#1
			RUSS SABLATURA	01-4924-1A	04-Dec-2003	01.0100.0426.004130	150.00	CODY PETERS, CC#1
			TRAVIS CO CLERK	38305	18-Nov-2003	01.0100.0426.004130	321.00	COMMITMENT PROCEEDING, JENNIFER HALL, CC#1
			TRAVIS CO CLERK	38297	17-Nov-2003	01.0100.0426.004130	346.00	COMMITMENT PROCEEDING, JOSEPH GREENE, CC#1
			TRAVIS CO CLERK	38290	12-Nov-2003	01.0100.0426.004130	346.00	COMMITMENT PROCEEDING, ROBERTO MARINHO AKA MAR, CC#12
			JOHN HOLLAND	03-0036M	25-Nov-2003	01.0100.0426.004130	222.00	DJ, CC#1
			BELL COUNTY CLERK	6940	18-Nov-2003	01.0100.0426.004703	410.00	KENNETH MOGONYE, MENTAL HEALTH HEARING, CC#1
			KATHRYN E RYLE	03-2855-1	01-Dec-2003	01.0100.0426.004130	400.00	SHARON COOPER, CC#1
							Total Dept.: 3,038.24	
			JEREMIAH D WILLIAMS	03-5919-1	26-Nov-2003	01.0100.0427.004130	150.00	BRANDON LEE, CC#2
			ERNEST J ALDERETE	03-2126-2	26-Nov-2003	01.0100.0427.004130	150.00	CRAIG L WOOD, CC#2
			PATRICIA J CUMMINGS	03-850-FC3-FC	24-Nov-2003	01.0100.0427.004130	3,600.00	F.F., A.G., J.G., J.G., & B.G., CC#2
			ERNEST J ALDERETE	03-3048-2	26-Nov-2003	01.0100.0427.004130	150.00	JENNIFER NICOLE QUIROZ, CC#2
0427		COUNTY COURT AT LAW #2						

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Through Disbursement Date: 16-DEC-2003

0100	0427	COUNTY COUR	LESLIE J HALASZ	03-2181-2	26-Nov-200	01.0100.0427.004130	250.00	NANETTE MARINO, CC#2
			NANCY E RISTER, COUNTY CLERK	03-1128-2	04-Dec-200	01.0100.0427.004002	312.00	REPLENISH JUROR FUND FOR CC#2
							<b>Total Dept.: 4,612.00</b>	
	0428	COUNTY COURT AT LAW #3	FRANCIS MANAGEMENT CO	03-6086-2	25-Nov-200	01.0100.0428.004141	200.00	ARTURO MONTALBAN GONZALEZ, CC#3
			KEVIN HENDERSON	03-5363-3	02-Dec-200	01.0100.0428.004130	250.00	C# 03-6094-3, KIMBERLY STILLS, CC#3
			JEREMIAH D WILLIAMS	01-5818-3	25-Nov-200	01.0100.0428.004130	600.00	C#02-4808-3, WILLIAM LACE POTTS, CC#3
			DON ENGLAND ASSOCIATES	40473	30-Nov-200	01.0100.0428.004141	125.00	C#03-4753-3 & 03-4754-3, LANGUAGE INTERPRETING, CC#3
			SARA W NAYLOR	03-052-FC3	03-Nov-200	01.0100.0428.004130	125.00	D S, CC#3
			RUSSELL D HUNT, JR	01-4780-3	24-Nov-200	01.0100.0428.004130	800.00	DAVID ALEXANDER, CC#3
			RUSS SABLATURA	03-0832-3	05-Dec-200	01.0100.0428.004130	175.00	GILBERT FLORES, CC#3
			BESTLINE COMMUNICATIONS	NOV 03;1982	01-Nov-200	01.0100.0428.004211	23.96	NOV 03, A#1982, CC#3
			NANCY E RISTER, COUNTY CLERK	02-0343-CC3	04-Dec-200	01.0100.0428.004002	144.00	REPLENISH JUROR FUND FOR CC#3
			SHARON SANDERS WEBSTER	02-3929-3	24-Nov-200	01.0100.0428.004130	151.48	STEPHEN SHANNON, CC#3
							<b>Total Dept.: 2,594.44</b>	
	0435	DISTRICT COURTS	CARLOS H BARRERA	02-861-K277A	24-Nov-200	01.0100.0435.004130	250.00	ADAM HAYES WORSTER, 277TH
			ALLYSON ROWE	03-845-K26	01-Dec-200	01.0100.0435.004130	500.00	ALBERT CULBRETH, 26TH
			MIKE K LUNA	03-417-K368	27-Oct-200	01.0100.0435.004130	50.00	ALDO BOTELLO, 368TH
			CARLOS H BARRERA	00-1043-K26	04-Dec-200	01.0100.0435.004130	750.00	ALEJANDRO CHAVEZ, 26TH

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Through Disbursement Date: 16-DEC-2003

0100	0435	DISTRICT COURT	JEFFREY PEEK	UNINDICTED;	03-Dec-2003	01.0100.0435.004130	750.00	ARTURO MONTALBAN GONZALEZ, 277TH
			RUSSELL D HUNT, JR	03-397-K368	25-Nov-2003	01.0100.0435.004130	500.00	BERNARDO UGALDE, 368TH
			JEFFREY PEEK	01-556-K277	03-Dec-2003	01.0100.0435.004130	500.00	BERTRUM H DRAKE, 277TH
			JEREMIAH D WILLIAMS	03-623-K277	01-Dec-2003	01.0100.0435.004130	500.00	BRAD DANIEL WARREN, 277TH
			EVA EAKIN	03-777-K277	24-Nov-2003	01.0100.0435.004130	1,000.00	C#02-1006-K277, STEPHANIE RENFRO, 277TH
			PATRICIA J CUMMINGS	01-1031-K368	24-Nov-2003	01.0100.0435.004130	2,520.00	C#03-00127-CR, FERNANDO SANCHEZ, 368TH
			BROCK KALMBACH	98-816-K368	12-Nov-2003	01.0100.0435.004130	500.00	C#03-881-K368, WILLIAM RICHARD KAMAN, 368TH
			RIPPY, WHITLOW & RANC	03-537-K368	24-Nov-2003	01.0100.0435.004130	500.00	CHARLES ESTRADA, 368TH
			RUSSELL D HUNT, JR	02-276-K277	01-Dec-2003	01.0100.0435.004130	500.00	CHARLES LANCASTER, 277TH
			RUSSELL D HUNT, JR	03-330-K368A	26-Nov-2003	01.0100.0435.004130	500.00	CHARLES THOMAS, 368TH
			RUSSELL D HUNT, JR	02-808-K368	17-Nov-2003	01.0100.0435.004130	750.00	CHRIS TEALER, 368TH
			JEREMIAH D WILLIAMS	UNINDICTED;	03-Dec-2003	01.0100.0435.004130	500.00	CHRISTOPHER TYRONE ANDREW, 277TH
			RIPPY, WHITLOW & RANC	03-631-K277	01-Dec-2003	01.0100.0435.004130	500.00	DANICA MEYER, 277TH
			WILLIAM M HINES	03-735-K277	01-Dec-2003	01.0100.0435.004130	500.00	DANIEL PENCE, 277TH
			TERESA DUFFIN	03-420-K368	21-Oct-2003	01.0100.0435.004130	500.00	DAVID SOLIS, 368TH
			EVA EAKIN	03-460-K368	22-Oct-2003	01.0100.0435.004130	500.00	DEDRICK ROSS SIMIEN, 368TH
			JEREMIAH D WILLIAMS	02-939-K279	03-Dec-2003	01.0100.0435.004130	500.00	GEORGORY PERALEZ, 277TH

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Through Disbursement Date: 16-DEC-2003

0100	0435	DISTRICT COURT	TAMIL L WAHL	02-886-K277	03-Dec-2003	01.0100.0435.004130	500.00	IAN CROSS-SMITH, 277TH
			CHRISTOPHER W HOLUB	02-937-K277	01-Dec-2003	01.0100.0435.004130	1,500.00	ISAAC PEREZ, 277TH
			JANA L HUNSICKER	02-1104-F395	18-Nov-2003	01.0100.0435.004130	400.00	J B, 395TH
			CHERIE A BALLARD	02-009-J395	25-Nov-2003	01.0100.0435.004130	500.00	J.D.A., 277TH
			RIPPY, WHITLOW & RANC	03-249-J277	25-Nov-2003	01.0100.0435.004130	500.00	J.M.M., 277TH
			CARLOS H BARRERA	03-851-K26	04-Dec-2003	01.0100.0435.004130	750.00	JAIME LOPEZ SANTAMARIA, 26TH
			RUSSELL D HUNT, JR	02-599-K368	04-Nov-2003	01.0100.0435.004130	500.00	JEREMY STERNS, 368TH
			PETER L BLOODWORTH	03-169-K277	01-Dec-2003	01.0100.0435.004130	1,000.00	JIMMY DEAN HART, 277TH
			RUSSELL D HUNT, JR	03-804-K277	01-Dec-2003	01.0100.0435.004130	500.00	JIMMY DEAN HART, 277TH
			JOHN HOLLAND	03-805-K277	01-Dec-2003	01.0100.0435.004130	250.00	JOHN J SCHREINER, 277TH
			J B BROOKSHIRE, PC	03-805-K277	01-Dec-2003	01.0100.0435.004130	500.00	JOHN JAMES SCHREINER, 277TH
			RIPPY, WHITLOW & RANC	03-632-K277	01-Dec-2003	01.0100.0435.004130	500.00	JONATHAN ROBERSON, 277TH
			CARLOS H BARRERA	03-457-K368	05-Nov-2003	01.0100.0435.004130	750.00	JOSE P ARREDONDO, 368TH
			JANA L HUNSICKER	02-1708-F395	18-Nov-2003	01.0100.0435.004130	500.00	JRU, 395TH
			JEREMIAH D WILLIAMS	03-670-K277	01-Dec-2003	01.0100.0435.004130	500.00	KENNETH WAYNE HIGGINS, 277TH
			DAVE HOWARD	03-125-J277	03-Dec-2003	01.0100.0435.004130	500.00	LKR, 277TH
			J B BROOKSHIRE, PC	95-487-K277	01-Dec-2003	01.0100.0435.004130	500.00	MANUEL GONZALES, JR, 368TH
			J B BROOKSHIRE, PC	00-593-K277	01-Dec-2003	01.0100.0435.004130	500.00	MANUEL GONZALES, JR., 368TH
			LESLIE J HALASZ	03-005-K26	18-Nov-2003	01.0100.0435.004130	500.00	MARCUS FRIDAY, 26TH

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0100	0435	DISTRICT COURT	CHARLES M HINEMAN	03-873-K368	25-Nov-2003	01.0100.0435.004130	500.00	MIGUEL LOREZZO TORRES, 368TH
			MINOLTA-DIV KMBS USA	D111453981	14-Nov-2003	01.0100.0435.004621	281.88	MINOLTA COPIER RENTAL RENEWAL MODEL EP6001SERIAL#3133696 ACCT#25122 CONFIG,26-CLASS,CLASS-C
								INCLUDED: 19,000 COPIES PLUS SUPPLIES (19K-100K @ .0013 EA >100,001 @ .015) \$345.84 X 12-MONTHS =\$4150.08
			JEREMIAH D WILLIAMS	03-687-K277	01-Dec-2003	01.0100.0435.004130	500.00	PERIOD: 10/01/2003 THRU 09/30/2004 MITCHELL ECHOLS, 277TH
			CHRISTOPHER W HOLUB	UNINDICTED, OD	03-Dec-2003	01.0100.0435.004130	500.00	OSCAR DRIGGERS, 277TH
			SHARP ELECTRONICS CORP	7597444-14	22-Nov-2003	01.0100.0435.004621	132.70	PO 67452, SN#06501617, 26TH
			CSD BUSINESS OFFICE	4010839	21-Oct-2003	01.0100.0435.004141	260.00	PROTECTIVE ORDER PROCEEDINGS, 395TH
			MIKE DAVIS	03-074-K26	03-Dec-2003	01.0100.0435.004130	750.00	RAMON LUEVANOS, 26TH
			TAMI L WAHL	99-802-K277	03-Dec-2003	01.0100.0435.004130	500.00	ROLANDO GARZA, 277TH
			PETER L BLOODWORTH	97-577-K277	24-Nov-2003	01.0100.0435.004130	500.00	ROY HONSTEIN, 277TH
			CHERIE A BALLARD	01-901-K368	24-Nov-2003	01.0100.0435.004130	750.00	RYAN KENNETH HOLCOLM, 368TH
			SARA W NAYLOR	02-1828-F395	24-Nov-2003	01.0100.0435.004130	900.00	S B, 395TH

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0100	0435	DISTRICT COURT	RIPPY, WHITLOW & RANC	03-311-J277	03-Dec-2003	01.0100.0435.004130	150.00	S.R., 277TH
			JANA L HUNSICKER	97-268-F277/39	18-Nov-2003	01.0100.0435.004130	400.00	T D, 395TH
			SARA W NAYLOR	97-268-F277/39	24-Nov-2003	01.0100.0435.004130	350.00	T N D, 395TH
			CLARENCE A MCKENZIE, II	97-720-K277	03-Dec-2003	01.0100.0435.004130	500.00	TAMMA MAE HART, 277TH
			KEITH T LAUERMAN	03-720-K277	20-Nov-2003	01.0100.0435.004130	500.00	TERRY BROOME, 277TH
			WILLIAM RINK	03-691-K277	01-Dec-2003	01.0100.0435.004130	500.00	TRACY DAWN HARRISON, 277TH
			LESLIE J HALASZ	03-378-K368	04-Nov-2003	01.0100.0435.004130	600.00	TRAVIS CARL KERR, 368TH
			PETER L BLOODWORTH	03-840-K26	20-Nov-2003	01.0100.0435.004130	500.00	TRICIA JARMON, 26TH
			DAVID A SCHULMAN	02-335-K277	03-Dec-2003	01.0100.0435.004130	2,903.38	VINCENT SCOTT BROOKS, 277TH
			J B BROOKSHIRE, PC	03-819-K277	01-Dec-2003	01.0100.0435.004130	500.00	WAYNE HENRY WILLIAMS, 277TH
			RHETT HOESTENBACH	03-110-K26	04-Dec-2003	01.0100.0435.004130	500.00	WILLIAM MICHAEL FERGUSON, JR, 26TH
			TERESA DUFFIN	99-725-K368	22-Oct-2003	01.0100.0435.004130	500.00	YOLANDA LEE, 368TH
							Total Dept.: 37,697.96	
							Total Dept.: 8.58	
							8.58	DEC 03, A#6761, 26TH
0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS		DEC 03;6761	01-Dec-2003	01.0100.0436.004211		
0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC		55731-0	25-Nov-2003	01.0100.0440.003398	103.80	6 hr VHS Video Cassette, pack of 3
		LONGHORN OFFICE PRODUCTS, INC		55731-0	25-Nov-2003	01.0100.0440.003398	19.20	8 hr VHS Video Cassette

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0100	10440	DISTRICT ATTORNEY	DELL COMPUTER CORP	12/03/03A	03-Dec-2003	01.0100.0440.004623	32.39	Balance on equipment lease on contract #028-1641349-000
			DELL COMPUTER CORP	12/03/03	03-Dec-2003	01.0100.0440.004623	40.16	Balance on lease of computer, contract #028-1641125-000
			LONGHORN OFFICE PRODUCTS, INC	54597-0	03-Nov-2003	01.0100.0440.003100	7.99	Compressed Gas Equipment Duster, pack of 2
			IOS CAPITAL, INC	60714151	26-Nov-2003	01.0100.0440.004623	5.00	DEC 22/03-JAN 21/04, A#501846-051899, D/ATTY
			DELL COMPUTER CORP	7597439-14	22-Nov-2003	01.0100.0440.004623	57.46	Dell Equipment lease, Contract No. 028-1641349-00, lease period October, November and December, 2003, \$57.46 per month.
			DELL COMPUTER CORP	7597438-14	22-Nov-2003	01.0100.0440.004623	231.20	Dell Equipment lease; contract No. 028-1641125-000, 79.59 per month; contract No. 028-1649995-000, 108.77 per month; and contract No. 028-1659746-000, \$42.85 per month. Total for 3 contracts per month, \$231.20.
			IOS CAPITAL, INC	60714151	26-Nov-2003	01.0100.0440.004623	79.00	IOS Capital Equipment Lease, Account No. 501846-051899, Canon 9500S, #UYH13929, lease period October, November, & December 2003, \$84.00 per month.
			DELL COMPUTER CORP	7597440-14	22-Nov-2003	01.0100.0440.004623	47.55	Lease of Dell Dimension, Contract No. 028-1681203-000, lease period October, November & December 2003, \$47.55 per month.

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0100	0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	54597-0	03-Nov-2003	01.0100.0440.003100	23.51	Manila Charge-Out Record Guide, 100 outguides per box, legal size
			JANA MCCOWN	11/25/03	25-Nov-2003	01.0100.0440.004232	116.28	OCT 22-23/03, EXP REIMB, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	55731-0	25-Nov-2003	01.0100.0440.003398	-1.81	PO 76179, TAPES, CASSETTES, JEWEL CASE, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	55731-0	25-Nov-2003	01.0100.0440.003398	56.94	Recorable CD discs, spindle, Pack of 50
			LONGHORN OFFICE PRODUCTS, INC	55731-0	25-Nov-2003	01.0100.0440.003398	44.94	Thin Jewel CD disc case, multi, 50 per pack
							Total Dept.: 863.61	
	0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	12/03/03	03-Dec-2003	01.0100.0450.003100	45.00	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: NOV. 2003 - JAN. 2004
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33164	25-Nov-2003	01.0100.0450.003100	30.43	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: NOV. 2003 - JAN. 2004
			SAFEGUARD BUSINESS SYSTEMS, INC	019290249	19-Nov-2003	01.0100.0450.004350	1,556.04	OFFICIAL JURY SUMMONS
			SAFEGUARD BUSINESS SYSTEMS, INC	019290249	19-Nov-2003	01.0100.0450.004350	-30.04	PO 75428, JURY SUMMONS, D/CLK

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0100	0450	DISTRICT CLER	SAFEGUARD BUSINESS SYSTEMS, INC	019276196	13-Nov-200	01.0100.0450.003100	9.96	PO 75901, TAB NUMERIC & TAB COMP ROLLS, D/CLK
			SAFEGUARD BUSINESS SYSTEMS, INC	019276196	13-Nov-200	01.0100.0450.003100	10.00	SHIPPING & HANDLING
			SAFEGUARD BUSINESS SYSTEMS, INC	019290249	19-Nov-200	01.0100.0450.004350	30.00	SHIPPING & HANDLING
			SAFEGUARD BUSINESS SYSTEMS, INC	019276196	13-Nov-200	01.0100.0450.003100	12.70	TAB COMP YEAR ROLL 2003
			SAFEGUARD BUSINESS SYSTEMS, INC	019276196	13-Nov-200	01.0100.0450.003100	95.25	TAB COMP YEAR ROLL 2004
			SAFEGUARD BUSINESS SYSTEMS, INC	019276196	13-Nov-200	01.0100.0450.003100	6.35	TAB NUMERIC ROLL-NUMBER 5
			SAFEGUARD BUSINESS SYSTEMS, INC	019276196	13-Nov-200	01.0100.0450.003100	6.35	TAB NUMERIC ROLL-NUMBER 8
							Total Dept.: 1,772.04	
	0451	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	019309775	25-Nov-200	01.0100.0451.004350	70.00	NCR 2-PART PRINTING ON 1-SIDE (NOTICE TO APPEAR AT COURT/RELEASE W/O BAIL)
								LOT SIZE = 1,000
								SEE ATTACHED SAMPLES:

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0100	0451	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	019309775	25-Nov-2003	01.0100.0451.004350	70.00	NCR 2-PART PRINTING ON 1-SIDE FOR FORM# JP-CR-008 (INFORMATION FOR DRIVING SAFETY)
								LOT SIZE = 500
			DAIN JOHNSON	12/02/03	02-Dec-2003	01.0100.0451.004231	91.08	OCT 27-NOV 24/03, EXP REIMB, JP#1
			DAIN JOHNSON	12/02/03	02-Dec-2003	01.0100.0451.004232	306.00	OCT 27-NOV 24/03, EXP REIMB, JP#1
			SAFEGUARD BUSINESS SYSTEMS, INC	019255836AA	07-Nov-2003	01.0100.0451.004350	321.25	PO 74824, PLEA SHEETS, JP#1
							<b>Total Dept.: 858.33</b>	
	0452	J.P. PRECINCT #2	BESTLINE COMMUNICATIONS	DEC 03;6079	01-Dec-2003	01.0100.0452.004211	8.41	DEC 03, A#6079, JP#2
			VERIZON WIRELESS	H4202240DL	01-Dec-2003	01.0100.0452.004209	15.95	DEC 03, A#H4-202240, JP#2
			EAGLE OFFICE PRODUCTS, INC	37914	24-Nov-2003	01.0100.0452.003005	1,032.00	GLOBAL "MALAGA" HIGH BACK PNEUMATIC CHAIR
			EAGLE OFFICE PRODUCTS, INC	37914	24-Nov-2003	01.0100.0452.003005	59.25	MEAD HATCHER PORTABLE PRINTER STAND - 2-SHELF

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0100	0452	J.P. PRECINCT #	MINOLTA-DIV KMBS USA	D1111454491	14-Nov-2001	01.0100.0452.004621	192.27	MINOLTA COPIER RENTAL MODEL# DI251, SERIAL# 31756572 REF/ORDER# CD01290245 CONTRACT# 985-21-64310-0  \$187.00 PER MONTH X 12 MONTHS TOTAL \$2,244.00 PERIOD: 10/01/2003 THRU 09/30/2004  SEE ATTACHED:  153.00 MINOLTA COPIER RENTAL MODEL# DI251, SERIAL# 31756700 REF/ORDER# CD01290246 CONTRACT# 985-21-44310-5  \$153.00 PER MONTH X 12 MONTHS TOTAL \$1,836.00 PERIOD: 10/01/2003 THRU 09/30/2004  SEE ATTACHED: 49.99 NOV 03, A#496-4407, JP#2  46.08 NOV 07-DEC 02/03, EXP REIMB, JP#2  321.25 PO 74824, PLEA SHEETS, JP#2
			MINOLTA-DIV KMBS USA	D1111454492	14-Nov-2001	01.0100.0452.004621		
			CINGULAR WIRELESS LORETTA DAVIS	NOV 03;496-4407 12/02/03	18-Nov-2001	01.0100.0452.004211		
			SAFEGUARD BUSINESS SYSTEMS, INC	019255836BB	07-Nov-2001	01.0100.0452.004350		

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0100	0452	J.P. PRECINCT #	TEXAS DEPT OF LICENSING	12/01/03	01-Dec-2003	01.0100.0452.004141	100.00	RENEWAL OF TEXAS COURT INTERPRETER LICENSE FOR ESMERALDA ESPARZA LIC# 550
								MAIL APPLICATION WITH CHECK:
							Total Dept.: 1,978.20	
	0453	J.P. PRECINCT #3	BECK FUNERAL HOME LTD	11/22/03	22-Nov-2003	01.0100.0453.004190	200.00	BRIAN WHITE, JP#3
			SAFEGUARD BUSINESS SYSTEMS, INC	019300266	21-Nov-2003	01.0100.0453.004350	399.00	CONTINUOUS FORM, 9-1/2X11, WITH LOGO AND BLUE BORDER LOT SIZE = 5,000
			TRAVIS CO MEDICAL EXAMINER	03-02095	26-Nov-2003	01.0100.0453.004190	1,800.00	LUTHER RUSSELL POWERS, JP#3
			AT&T WIRELESS SERVICES INC	NOV 03;JP#3	28-Nov-2003	01.0100.0453.004209	26.68	NOV 03, A#62984869, JP#3
			TEXAS STATE UNIVERSITY, SAN MARCOS	12/02/03EG	02-Dec-2003	01.0100.0453.004232	20.00	REG, APR 26-28/04, E GOODRICH, JP#3
			POSTMASTER, GEORGETOWN	12/10/03	10-Dec-2003	01.0100.0453.004212	100.00	REPLENISH POSTAGE DUE ACCOUNT
							Total Dept.: 2,545.68	
	0454	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	37874	21-Nov-2003	01.0100.0454.003100	20.34	3" - 3-RING BINDER
			EAGLE OFFICE PRODUCTS, INC	37874	21-Nov-2003	01.0100.0454.003100	82.47	5" - 3-RING BINDER

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0100 0454 J.P. PRECINCT #	PRESTO PRINTING	109304	20-Nov-200	01.0100.0454.004350	11.00	BUSINESS CARDS FOR JUDGE, JUDY SCHIER HOBBS
						BLACK INK/WHITE CARD STOCK
						LOT SIZE = 1,000
						POINT OF CONTACT: LORI SEGGERN FAX 512-352-8956
	EAGLE OFFICE PRODUCTS, INC	37874	21-Nov-200	01.0100.0454.003100	15.68	CALCULATOR ROLL 12-ROLLS PER PACK
	BESTLINE COMMUNICATIONS	DEC 03;6692	01-Dec-200	01.0100.0454.004211	30.32	DEC 03, A#6692, JP#4
	EAGLE OFFICE PRODUCTS, INC	37874	21-Nov-200	01.0100.0454.003100	31.59	FELT TIP PEN
	EAGLE OFFICE PRODUCTS, INC	37874	21-Nov-200	01.0100.0454.003100	7.08	HIGHLIGHTER - YELLOW
	EAGLE OFFICE PRODUCTS, INC	37874	21-Nov-200	01.0100.0454.003100	8.76	INDEX TABS
	TRAVIS CO MEDICAL EXAMINER	03-02061	14-Nov-200	01.0100.0454.004190	1,800.00	NATHANIEL EVANS, JP#4
	JUDY S HOBBS	11/26/03	26-Nov-200	01.0100.0454.004999	2.71	NOV 26/03, EXP REIMB, JP#4
	CITY OF TAYLOR	NOV 03/6989	30-Nov-200	01.0100.0454.004430	85.99	OCT 03, A#04-0180-02, JP#4
	EAGLE OFFICE PRODUCTS, INC	37874	21-Nov-200	01.0100.0454.003100	0.08	PO 76098, MISC OFC SUP, JP#4
	PRESTO PRINTING	109304	20-Nov-200	01.0100.0454.004350	3.50	SHIPPING & HANDLING
	EAGLE OFFICE PRODUCTS, INC	37874	21-Nov-200	01.0100.0454.003100	104.40	STORAGE BOX

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0100	0454	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	37874	21-Nov-200	01.0100.0454.003100	84.40	TAPE - COMPUTER
			EAGLE OFFICE PRODUCTS, INC	37874	21-Nov-200	01.0100.0454.003100	21.60	TRANSPARENT TAPE
							Total Dept.: 2,309.92	
	0475	COUNTY ATTORNEY	IOS CAPITAL, INC	60507255	04-Nov-200	01.0100.0475.004621	182.70	NOV 29/03-DEC 28/03, A#969457-369302, C/ATTY
							Total Dept.: 182.70	
	0492	ELECTIONS	BERRY HARDWARE CO	438302-00	02-Dec-200	01.0100.0492.004251	13.98	BLANKET ORDER FOR HARDWARE
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	12/04/03	04-Dec-200	01.0100.0492.004251	12.78	BLANKET ORDER FOR OFFICE SUPPLIES
			UNISOURCE WORLDWIDE INC	772-50316068	19-Nov-200	01.0100.0492.004251	231.00	PERIOD: 10/01/03 - 04/01/04 GREENBAR COMPUTER PAPER
								ONE PART, CARBONLESS PAPER 14-7/8" X 11", 20#, 1/2",

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0100	0492	ELECTIONS	MINOLTA-DIV KMBS USA	D111453760	14-Nov-2003	01.0100.0492.004621	246.04	MINOLTA COPIER RENTAL RENEWAL MODEL# EP4000, SERIAL# 3136167 CONTRACT# K906230044
								DUPLEX FEEDER/STAPLER/SORTER
								PAPERFEED CABINET INCLUDES 9,000-COPIES&TONER
								\$246.04 PER MONTH X 12-MONTHS TOTAL \$2,952.48 PERIOD: 10/01/2003 THRU 09/30/2004
			LINDA J MARTIN	12/04/03	04-Dec-2003	01.0100.0492.004231	11.16	OCT 23/03, EXP REIMB, ELECT
			POSTMASTER, GEORGETOWN	12/04/03	04-Dec-2003	01.0100.0492.004212	126.00	PO BOX #209, 1 YEAR, ELECTIONS
							Total Dept.: 640.96	
	0495	COUNTY AUDITOR	BUSINESS PRINTING PLUS	17671	25-Nov-2003	01.0100.0495.004350	29.62	1099 FEDERAL COPY A LASER
			BUSINESS PRINTING PLUS	17671	25-Nov-2003	01.0100.0495.004350	98.48	1099 MISC/R DOUBLE WIND ENV.
			BESTLINE COMMUNICATIONS	DEC 03;6701	01-Dec-2003	01.0100.0495.004211	73.92	DEC 03, A#6701, AUD
			AUSTIN AMERICAN STATESMAN	6CNN03801	15-Jun-2003	01.0100.0495.004310	245.96	FIRST DOLLAR WORKERS' COMPENSATION INS, AUD
			AUSTIN AMERICAN STATESMAN	6CNN03701	15-Jun-2003	01.0100.0495.004310	257.14	HEALTH PLAN SERVICES, AUD

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0100	0495	COUNTY AUDIT	BUSINESS PRINTING PLUS	17671	25-Nov-2003	01.0100.0495.004350	69.56	LASER 1099 COPY B
			BUSINESS PRINTING PLUS	17671	25-Nov-2003	01.0100.0495.004350	69.56	LASER 1099 MISC C
			INSTITUTE OF INTERNAL AUDITORS	112603-3	26-Nov-2003	01.0100.0495.004232	45.00	NOV 25/03, SEM, A PERCIVAL, A SIMCIK, S WEAVER, AUD
			ARLENA PERCIVAL	12/04/03	04-Dec-2003	01.0100.0495.004231	15.12	OCT 10-13/03, EXP REIMB, AUD
			CIBER, INC	04-261138	07-Nov-2003	01.0100.0495.004100	52.00	OCT 29/03, A#04092WILCO001, P SCULLEY, AUD
			BUSINESS PRINTING PLUS	17671	25-Nov-2003	01.0100.0495.004350	12.95	SHIPPING
							Total Dept.: 969.31	
	0497	COUNTY TREASURER	AMERICAN EXPRESS	NOV 03;TREAS	29-Nov-2003	01.0100.0497.004232	219.20	NOV 03, A#3783-050329-23002, TREAS
			VIVIAN WOOD	12/05/03	05-Dec-2003	01.0100.0497.004231	31.68	NOV 13, 16-17, 19-21/03, EXP REIMB, TREAS
			VIVIAN WOOD	12/05/03	05-Dec-2003	01.0100.0497.004232	206.08	NOV 13, 16-17, 19-21/03, EXP REIMB, TREAS
							Total Dept.: 456.96	
	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	DEC 03;6059	01-Dec-2003	01.0100.0499.004211	3.78	DEC 03, A#6059, TAX A/C
			BESTLINE COMMUNICATIONS	DEC 03;6707	01-Dec-2003	01.0100.0499.004211	111.53	DEC 03, A#6707, TAX A/C

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0100	0499	CO TAX ASSES	MINOLTA-DIV KMBS USA	D111453935	14-Nov-200	01.0100.0499.004621	251.07	MINOLTA COPIER RENTAL RENEWAL MODEL# EP 4000 SERIAL #3150922 INCLUDES PAPER FEED CABINET LOCATED IN MOTOR VEHICLE DEPT
			LONGHORN OFFICE PRODUCTS, INC	55652-0	24-Nov-200	01.0100.0499.003006	122.60	PERIOD: 10/01/03 - 09/30/04 MONITOR STANDS FOR MOTOR VEHICLE DEPT.
			CINGULAR WIRELESS	NOV 03;963-6280	18-Nov-200	01.0100.0499.004209	59.98	PLEASE ASSEMBLE BEFORE DELIVERY. NOV 03, A#963-6280, TAX A/C
			CAROLYN J FARMER	11/21/03	21-Nov-200	01.0100.0499.004231	10.80	NOV 20/03, EXP REIMB, TAX A/C
			JOSEPH W PONDROM	11/24/03	24-Nov-200	01.0100.0499.004231	151.80	NOV 5-21/03, EXP REIMB, TAX A/C
			JOSEPH W PONDROM	11/24/03	24-Nov-200	01.0100.0499.004232	346.42	NOV 5-21/03, EXP REIMB, TAX A/C
			ALMA RUSSELL	11/26/03	26-Nov-200	01.0100.0499.004231	31.32	OCT 9-NOV 12/03, EXP REIMB, TAX A/C
			ALMA RUSSELL	11/26/03	26-Nov-200	01.0100.0499.004232	229.14	OCT 9-NOV 12/03, EXP REIMB, TAX A/C
			BOARD OF TAX PROFESSIONAL EXAMINERS	12/09/03	09-Dec-200	01.0100.0499.003900	605.00	RENEWALS, C ATKINSON, D JAROSEK, J GUZMAN, J ZIRMMERHUNZEL, R TURNER, D HUNT, C PAULSEN, G MORRIS, J PONDROM, THOWE, G JENSEN, TAX A/C

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0100	0503	INFORMATION	CIBER, INC SHI GOVERNMENT SOLUTIONS	04-257568 2CF3D	07-Nov-2001 07-Nov-2001	01.0100.0503.004100 01.0100.0503.004505	9,672.00 9,000.00	OCT 03, P SCULLEY, ITS SYMANTEC ANTIVIRUS ENTERPRISE EDITION 8.6 FROM SAV CORP ED 8.1 + GOLD MAINT 1 YR GOV VALUE BAND F-VIRUS PROTECTION/CONTENT FILTERING
			SHI GOVERNMENT SOLUTIONS	2D0B5	10-Nov-2001	01.0100.0503.004505	28.00	SYMANTEC ANTIVIRUS ENTERPRISE EDITION MEDIA PACK
							Total Dept.: 24,835.78	
0509	WILLIAMSON CTY BUILDINGS	D & L PRINTING, INC	22669		19-Nov-2001	01.0100.0509.004999	121.50	BLANKET FOR BLUEPRINT COPIES OCT 03 - SEP 04
		SIMPLEX GRINNELL	040-33938		13-Nov-2001	01.0100.0509.004500	384.00	BLANKET FOR FIRE AND SAFETY SERVICES, PARTS AND SUPPLIES OCT 03 - SEP 04
		GEORGETOWN FIRE & SAFETY	11281		31-Oct-2003	01.0100.0509.004500	0.00	BLANKET FOR FIRE EXTINGUISHER REPLACEMENTS AND RECHARGES OCT 03 - SEP 04
		GRAINGER	936-172795-2		18-Nov-2001	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND PARTS OCT 03 - JAN 04
		BERRY HARDWARE CO	437101-00		19-Nov-2001	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	437108-00		19-Nov-2001	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04

## FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	0509	WILLIAMSON C	BERRY HARDWARE CO	437118-00	19-Nov-200	01.0100.0509.004510	15.30	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437152-00	20-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437211-00	20-Nov-200	01.0100.0509.004510	4.95	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437336-00	21-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437337-00	21-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437496-00	24-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437636-00	25-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437638-00	25-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437657-00	25-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04

## FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	0509	WILLIAMSON C	BERRY HARDWARE CO	437663-00	25-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437695-00	25-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437708-00	26-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437752-00	26-Nov-200	01.0100.0509.004510	15.30	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437800-00	26-Nov-200	01.0100.0509.004510	19.12	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437877-00	28-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437908-00	28-Nov-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	438061-00	01-Dec-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	438207-00	02-Dec-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04

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Through Disbursement Date: 16-DEC-2003

0100	0509	WILLIAMSON C	BERRY HARDWARE CO	438217-00	02-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	437090-00	19-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	437583-00	25-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			BERRY HARDWARE CO	437599-00	25-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - JAN 04
			MOSS TRUE VALUE	001473	25-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - SEP 04
			ASPEN AIR INC	3536	17-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3563	18-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3567	18-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	0509	WILLIAMSON C	ASPEN AIR INC	3647	24-Nov-2001	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES
								OCT 03 - FEB 04
			ASPEN AIR INC	3654	25-Nov-2001	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES
								OCT 03 - FEB 04
			AMERICAN LIGHT	2164594-00	20-Nov-2001	01.0100.0509.004510	0.00	BLANKET FOR LIGHTING PARTS AND SUPPLIES
								NOV 03 - FEB 04
			BOISE CASCADE OFFICE PRODUCTS	826082	17-Nov-2001	01.0100.0509.003100	125.35	BLANKET FOR OFFICE SUPPLIES
			MARK'S PLUMBING PARTS	347461	19-Nov-2001	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS
								OCT 03 - MAR 04
			MARK'S PLUMBING PARTS	348347	25-Nov-2001	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS
								OCT 03 - SEP 04
			FERGUSON ENTERPRISES INC	326819	25-Nov-2001	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING SUPPLIES
								OCT 03 - SEP 04
			MINOLTA-DIV KMBS USA	D111454019	14-Nov-2001	01.0100.0509.004621	91.71	COPIER RENTAL, PAID MONTHLY
								SERIAL # 31781892, MODEL EP2030, AMERX #M1113
			BERRY HARDWARE CO	184535-00	10-Nov-2001	01.0100.0509.003001	79.90	PERIOD: OCT 03 - SEP 04
								H26-156 DIGITAL CLAMP METER UTL260
			BERRY HARDWARE CO	184535-01	20-Nov-2001	01.0100.0509.003001	39.95	H26-156 DIGITAL CLAMP METER UTL260

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	0509	WILLIAMSON C	SERVICEMASTER	101937	01-Dec-2003	01.0100.0509.004962	1,193.40	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101938	01-Dec-2003	01.0100.0509.004962	0.00	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101936	01-Dec-2003	01.0100.0509.003318	3,253.72	JANITORIAL SUPPLIES, PAID MONTHLY OCT 03 - MAR 04
			VERIZON SOUTHWEST	NOV 03;930-3292	22-Nov-2003	01.0100.0509.004211	154.79	NOV 03, A#930-3292, MAINT
			KENNETH A FONTENOT	12/04/03	04-Dec-2003	01.0100.0509.004231	13.68	NOV 24/03, EXP REIMB, MAINT
			RENTAL SERVICE CORPORATION	18508107-001	19-Nov-2003	01.0100.0509.004510	692.81	RENTAL OF BOOM LIFT FOR COURTHOUSE (CHRISTMAS LIGHTS) 2 DAYS @ \$300.00 PER DAY, \$40.00 DELIVERY, \$40.00 PICKUP
							<b>Total Dept.: 6,205.48</b>	
	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	14002	30-Nov-2003	01.0100.0510.003541	8,625.17	MOWING SERVICE FOR THE COUNTY PARK  PERIOD: OCT 1 - DEC 31, 2003  \$8,625.17 PER MONTH X 3 MONTHS EQUALS \$25,875.51

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	0510	PARKS DEPART	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 03/1151	26-Nov-2003	01.0100.0510.004430	26.79	NOV 03, A#1645-1183-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 03/1656	26-Nov-2003	01.0100.0510.004430	2,823.31	NOV 03, A#1645-2710-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 03/1489	26-Nov-2003	01.0100.0510.004430	1,625.12	NOV 03, A#1645-2975-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 03/927	26-Nov-2003	01.0100.0510.004430	537.91	NOV 03, A#1645-6133-00, PARKS
			SOUTHWESTERN BELL	NOV 03;246-1592	25-Nov-2003	01.0100.0510.004211	268.35	NOV 03, A#246-1592, PARKS
			WASTE MANAGEMENT OF TEXAS, INC	0980987-2161-4	01-Dec-2003	01.0100.0510.004430	65.98	NOV 03, A#666-1480982-2161-4, PARKS
			TERRAL ROBERTS	12/02/03	02-Dec-2003	01.0100.0510.004231	166.32	NOV 1-30/03, EXP REIMB, PARKS
			TERRAL ROBERTS	12/01/03	01-Dec-2003	01.0100.0510.004231	176.04	OCT 1-31/03, EXP REIMB, PARKS
			B & L PORTABLE TOILETS	1125079	25-Nov-2003	01.0100.0510.004999	100.00	To service and have portable toilet out at the Brushy Creek Trail

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0100	0510	PARKS DEPART	AUSTIN UMPIRE ASSOCIATION	12/04/03	04-Dec-2003	01.0100.0510.004100	231.00	UMPIRE FOR TOURAMENT GAMES;  TWO UMPIRES PER GAME  SEVEN GAMES @ \$33.00 PER GAME  MAIL CHECK WITH ATTACHED:  Total Dept.: 14,645.99
	0540	EMS	SOUTHERN SAFETY SALES, INC	135586-00	01-Nov-2003	01.0100.0540.003200	31.60	20cc SYRINGE, SLIP TIP
			SOUTHERN SAFETY SALES, INC	135586-01	05-Nov-2003	01.0100.0540.003200	63.20	20cc SYRINGE, SLIP TIP
			QUADMED, INC	12102	18-Nov-2003	01.0100.0540.003200	740.16	ACCU-CHEK GLUCOMETER SIDE TOUCH TEST STRIPS, BOTTLES
			EMERGENCY MEDICAL PRODUCTS, INC	INV508532	24-Nov-2003	01.0100.0540.003200	1,033.50	ADENOCARD 6MG/ VIAL
			BOUND TREE MEDICAL	838637	14-Nov-2003	01.0100.0540.003200	275.00	AIRWAY TORTOISE CASE, YELLOW
			SUN BELT MEDICAL EMERGI SOURCE	164431	25-Nov-2003	01.0100.0540.003200	149.40	AMIODARONE 150MG/ VIAL OR AMPULE
			BOUND TREE MEDICAL	842464	24-Nov-2003	01.0100.0540.003200	71.50	ATROPINE 1MG/10ML PFS
			SOUTHERN SAFETY SALES, INC	135586-01	05-Nov-2003	01.0100.0540.003200	277.20	BAG VALVE MASK, ADULT

# FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100 0540 EMS	AIRGAS, INC	107300793	17-Nov-2001	01.0100.0540.003200	17.64	BLANKET PO FOR OXYGEN
	AIRGAS, INC	107300794	17-Nov-2001	01.0100.0540.003200	27.64	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
	AIRGAS, INC	107302754	18-Nov-2001	01.0100.0540.003200	35.72	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
	AIRGAS, INC	107302755	18-Nov-2001	01.0100.0540.003200	35.72	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
	AIRGAS, INC	107302756	18-Nov-2001	01.0100.0540.003200	14.56	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
	AIRGAS, INC	107302757	18-Nov-2001	01.0100.0540.003200	23.38	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
	AIRGAS, INC	107304457	19-Nov-2001	01.0100.0540.003200	21.61	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
	AIRGAS, INC	107304458	19-Nov-2001	01.0100.0540.003200	28.67	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
	EMERGENCY MEDICAL PRODUCTS, INC	INV505794	17-Nov-2001	01.0100.0540.003200	820.40	OCT 1, 03 THRU SEP 30, 04 BLUNT CANNULA - 18GA METAL

# FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	0540	EMIS	47725472	18-Nov-200	01.0100.0540.003100	42.22	BULLETIN BOARD, CORK, 3'X2', OAK FRAME
		EMERGENCY MEDICAL PRODUCTS, INC	INV505794	17-Nov-200	01.0100.0540.003200	820.00	CID - MULTI GRIP, ROUND DISPOSABLE
		CORPORATE EXPRESS	47725472	18-Nov-200	01.0100.0540.003100	4.14	CORRECTION FLUID, MULTI-FLUID, SMOOTH, WHITE
		KENTRON HEALTH CARE, INC	14972	10-Nov-200	01.0100.0540.003200	486.00	DISPOSABLE PILLOWS
		EMERGENCY MEDICAL PRODUCTS, INC	INV505794	17-Nov-200	01.0100.0540.003200	790.00	DISPOSABLE POLYESTER BLANKETS
		MILLER UNIFORM & EMBLEMS, INC	10973	18-Nov-200	01.0100.0540.003311	2.62	EMT PARAMEDIC PATCH
		MILLER UNIFORM & EMBLEMS, INC	11162	18-Nov-200	01.0100.0540.003311	2.62	EMT PARAMEDIC PATCH
		SOUTHERN SAFETY SALES, INC	135586-00	01-Nov-200	01.0100.0540.003200	837.00	EXTRICATION CERVICAL COLLAR, ADULT
		SUN BELT MEDICAL EMERGENCY SOURCE	164431	25-Nov-200	01.0100.0540.003200	545.00	FLUCAGON 1 UNIT VIAL
		SRI MONOGRAMMING, INC	34124	22-Nov-200	01.0100.0540.003311	109.52	FREIGHT
		SAFEGUARD BUSINESS SYSTEMS, INC	019310091	25-Nov-200	01.0100.0540.003100	30.00	FREIGHT CHARGE
		MILLER UNIFORM & EMBLEMS, INC	11212	18-Nov-200	01.0100.0540.003311	3.09	LICENSED PARAMEDIC PATCH
		MILLER UNIFORM & EMBLEMS, INC	11228	19-Nov-200	01.0100.0540.003311	3.09	LICENSED PARAMEDIC PATCH

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	10973	18-Nov-2003	01.0100.0540.003311	33.15	LONG SLEEVE UNIFORM SHIRTS FOR THE FOLLOWING:  K SCHNELL (1); J STIMSON (1); H BUSSARD (1); B WISEMAN (1); S SCHREFFLER (1); P PRINCE (1); D BOSWELL (1); L GONZALES (2);
			MILLER UNIFORM & EMBLEMS, INC	11162	18-Nov-2003	01.0100.0540.003311	33.15	LONG SLEEVE UNIFORM SHIRTS FOR THE FOLLOWING:  K SCHNELL (1); J STIMSON (1); H BUSSARD (1); B WISEMAN (1); S SCHREFFLER (1); P PRINCE (1); D BOSWELL (1); L GONZALES (2);
			MILLER UNIFORM & EMBLEMS, INC	11212	18-Nov-2003	01.0100.0540.003311	33.15	LONG SLEEVE UNIFORM SHIRTS FOR THE FOLLOWING:  K SCHNELL (1); J STIMSON (1); H BUSSARD (1); B WISEMAN (1); S SCHREFFLER (1); P PRINCE (1); D BOSWELL (1); L GONZALES (2);

# FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	11228	19-Nov-2003	01.0100.0540.003311	33.15	LONG SLEEVE UNIFORM SHIRTS FOR THE FOLLOWING:  K SCHNELL (1); J STIMSON (1); H BUSSARD (1); B WISEMAN (1); S SCHREFFLER (1); P PRINCE (1); D BOSWELL (1); L GONZALES (2); LUGGAGE TAGS LOT = 250
			SAFEGUARD BUSINESS SYSTEMS, INC	019310091	25-Nov-2003	01.0100.0540.003100	253.75	
			DELL COMPUTER CORP	552337223	28-Nov-2003	01.0100.0540.003010	99.99	MEMORY FOR DEMIN
			BOUND TREE MEDICAL	842464	24-Nov-2003	01.0100.0540.003200	330.20	NITRO SPRAY, 200 UNIT DOSE
			EMERGENCY MEDICAL PRODUCTS, INC	INV505794	17-Nov-2003	01.0100.0540.003200	590.40	NORMAL SALINE, 500 CC BAGS
			SOUTHWESTERN BELL	NOV 03;244-9207	23-Nov-2003	01.0100.0540.004211	76.16	NOV 03, A#244-9207, EMS
			SOUTHWESTERN BELL	NOV 03;246-2589	25-Nov-2003	01.0100.0540.004211	111.05	NOV 03, A#246-2589, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-13	20-Nov-2003	01.0100.0540.004101	1,934.52	NOV 20/03, BILLING & COLLECTION, EMS
			KENNETH SCHNELL	12/02/03	02-Dec-2003	01.0100.0540.004232	98.00	NOV 22-25/03, EXP REIMB, EMS
			LOUIS GONZALES	12/01/03	01-Dec-2003	01.0100.0540.004232	56.00	NOV 23-24/03, EXP REIMB, EMS
			JEFF HAYES	12/03/03	03-Dec-2003	01.0100.0540.004232	84.00	NOV 23-26/03, EXP REIMB, EMS
			JOHN SNEED	12/01/03	01-Dec-2003	01.0100.0540.004232	206.68	NOV 23-26/03, EXP REIMB, EMS

# FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	0540	EMS	B & G TRUCK & TIRE REPAIR	4256	23-Nov-2001	01.0100.0540.004541	65.00	NOV 23/03, FLATS REPAIRED, EMS
			JILL ROBARDS	11/29/03	29-Nov-2001	01.0100.0540.004999	4.20	NOV 29/03, EXP REIMB, EMS
			CORPORATE EXPRESS	47725472	18-Nov-2001	01.0100.0540.003100	43.72	PAPER,LASER,90 BRT,LETTER,ULTRA WHITE,500/RM
			EMERGENCY VEHICLE EQUIPMENT	203415	26-Nov-2001	01.0100.0540.004541	20.00	PJO 75715, STROBE PRE-EMPTION. EMS
			MOORE MEDICAL CORP	93116311RI	28-Oct-2003	01.0100.0540.003200	-24.30	PO 75229, RETURNED ITEMS, EMS
			SAFEGUARD BUSINESS SYSTEMS, INC	019310091	25-Nov-2001	01.0100.0540.003100	115.67	PO 75788, PENS, PROMO CUPS, TAGS, EMS
			SRI MONOGRAMMING, INC	34124	22-Nov-2001	01.0100.0540.003311	7.93	PO 75859, SHIRTS, EMS
			SRI MONOGRAMMING, INC	34124	22-Nov-2001	01.0100.0540.003311	59.60	POLO STYLE SHIRTS
			SAFEGUARD BUSINESS SYSTEMS, INC	019310091	25-Nov-2001	01.0100.0540.003100	347.00	PROMOTIONAL CUPS LOT = 1000
			SAFEGUARD BUSINESS SYSTEMS, INC	019310091	25-Nov-2001	01.0100.0540.003100	400.00	PROMOTIONAL PENS LOT = 1000
			EMERGENCY MEDICAL PRODUCTS, INC	INV508626	24-Nov-2001	01.0100.0540.003200	1,200.00	PULSE OXIMETER PROBE, PEDI, NON-DISPOSABLE (TO FIT BCI BRAND)
			S & P COMMUNICATIONS	230102	24-Nov-2001	01.0100.0540.004548	493.00	RADIO REPAIRS

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Through Disbursement Date: 16-DEC-2003

0100	0540	EMS	PANASONIC DIGITAL DOCUMENT COMPANY	7597441-14	22-Nov-2001	01.0100.0540.004621	533.28	RENTAL FOR A PANASONIC COPIER DP-4510, CISO RENTAL, 60 MONTH RENTAL AGREEMENT WITH 30-DAY CANCELLATION PROGRAM, CANCEL FOR ANY REASON.  RENTAL \$266.64 PER MONTH SERVICE & SUPPLIES @ \$0.0095 PER PAGE  PERIOD: 10/01/03 -- 09-30-04
			CORPORATE EXPRESS	47725472	18-Nov-2001	01.0100.0540.003100	159.60	REPORT COVER, CLEAR FRONT, DARK BLUE
			CORPORATE EXPRESS	47653552	14-Nov-2001	01.0100.0540.003100	11.04	ROLLER BALL PEN, GEL, PRECISE, P500, X-FINE, F
			CORPORATE EXPRESS	47725472	18-Nov-2001	01.0100.0540.003100	10.45	SHEET PROTECTOR, TOP LOAD, LETTER, NON-GLARE
			MILLER UNIFORM & EMBLEMS, INC	10973	18-Nov-2001	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)

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Through Disbursement Date: 16-DEC-2003

0100 0540 EMS	MILLER UNIFORM & EMBLEMS, INC	11162	18-Nov-2001	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)
	MILLER UNIFORM & EMBLEMS, INC	11212	18-Nov-2001	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)
	MILLER UNIFORM & EMBLEMS, INC	11228	19-Nov-2001	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)
	TRI ANIM HEALTH SERVICES, INC	HTH33236984	19-Nov-2001	01.0100.0540.003200	840.00	STRETCHER SHEETS, FITTED BOTTOM
	KENTRON HEALTH CARE, INC	14972	10-Nov-2001	01.0100.0540.003200	115.00	TOURNIQUET, NON-LATEX (BUNDLES OF 50)

## FUND REQUIREMENTS

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0100	0540	EMS	EMERGENCY VEHICLE EQUIPMENT NATIONAL CUSTOM INSIGNIA, INC	203415	26-Nov-2000	01.0100.0540.004541	3,636.00	TRAFFIC CONTROL DEVICE FOR ROUND ROCK CORRIDOR
				00026678	17-Nov-2000	01.0100.0540.003601	662.40	TYPE: SOFT ENAMEL PIN SIZE: 2.5"X6/8" COLOR(S): LETTERING ENAMELED IN BLACK ATTACHMENT: ADD ADDITIONAL MILITARY CLUTCH FOR TOTAL OF 2 CLUTCHES PLATING: GOLD
			BOUND TREE MEDICAL	842464	24-Nov-2000	01.0100.0540.003200	349.20	ZOLL MFP, PEDI
								<b>Total Dept.: 20,485.10</b>
0551	CONSTABLE PRECINCT #1		G T DISTRIBUTORS, INC	INV0090097	17-Nov-2000	01.0100.0551.003311	3.95	Blackington two commendation holder BL-SB2A-G
			G T DISTRIBUTORS, INC	INV0090797	01-Dec-2000	01.0100.0551.003311	63.75	Blackington Badge (B1108) Hi-Glo
			G T DISTRIBUTORS, INC	INV0090630	25-Nov-2000	01.0100.0551.003311	124.90	Blackington Medal of Valor Badge, Hi-Glo with Deluxe Walnut Case
			G T DISTRIBUTORS, INC	INV0088912	29-Oct-2003	01.0100.0551.003311	8.95	Blackington Polished Gold (16) Service Since Bar (1997)
			G T DISTRIBUTORS, INC	INV0088912	29-Oct-2003	01.0100.0551.003311	8.95	Blackington Polished Gold Name Badge 2-1/2 X 1/2 (SAFFEL)
			MILLER UNIFORM & EMBLEMS, INC	11209	24-Nov-2000	01.0100.0551.003311	299.00	Blauer 6115, brown coat
			BESTLINE COMMUNICATIONS	DEC 03;6066	01-Dec-2000	01.0100.0551.004211	7.89	DEC 03, A#6066, CONST#1

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0100	0551	CONSTABLE PRG T	INV0090630	25-Nov-2001	01.0100.0551.003311	9.95	VHB Comm Bar Gold C.B. White and Red with Gold Rim and Clutch Back
		DISTRIBUTORS, INC				22.43	oversize
		MILLER UNIFORM & EMBLEMS, INC	11209	24-Nov-2001	01.0100.0551.003311		
							<b>Total Dept.: 549.77</b>
0553	0553	CONSTABLE PRECINCT #3	INV0090988	03-Dec-2001	01.0100.0553.003008	39.90	BS NG 112 - BRIGHT STAR 1 MIL CP SPOTLIGHT
		G T DISTRIBUTORS, INC				43.90	GT20B SL20 BATTERY STICK
		G T DISTRIBUTORS, INC				19.95	GT20XP SL20XP BATTERY STICK
		G T DISTRIBUTORS, INC				169.90	STL 25011 - BLACK - SL20XP
		G T DISTRIBUTORS, INC				11.95	STL 25107 SL20XP REPLACEMENT LAMP MODULE
		G T DISTRIBUTORS, INC				189.90	STL 75013 STINGER XT
		G T DISTRIBUTORS, INC				102.95	STL-75513 STINGER XT HP
		PRIMEDIA WORKPLACE LEARNING & CALIBRE	900436855	26-Nov-2001	01.0100.0553.004232	567.00	STREET SURVIVAL SEMINAR JANUARY 6-7, 2003 IN DALLAS, TX - ROGER PROCTOR, MATT PAINTER, RONNIE MANNING ATTENDEES

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0554	CONSTABLE PRECINCT #4	METROCALL	01131036-2	01-Dec-2003	01.0100.0554.004209	72.55	DEC 03, A#298-A01S1G, CONST#4
		BESTLINE COMMUNICATIONS	DEC 03;6694	01-Dec-2003	01.0100.0554.004211	5.58	DEC 03, A#6694, CONST#4
		MINOLTA-DIV KMBS USA	D111454438	14-Nov-2003	01.0100.0554.004621	105.15	MINOLTA COPIER RENTAL RENEWAL SERIAL# 31748086, MODEL# D1251 ACCT# 22695, CONTRACT# KC10110029
							SEE ATTACHED:
							<b>Total Dept.: 183.28</b>
0562	DPS & ABC GEORGETOWN	CINGULAR WIRELESS	NOV 03;217-6051	18-Nov-2003	01.0100.0562.004209	42.49	A#782002291, NOV 03, A#217-6051, DPS/GT
		CINGULAR WIRELESS	NOV 03;217-6052	18-Nov-2003	01.0100.0562.004209	42.49	A#782048535, NOV 03, A#217-6052, DPS/GT
		CINGULAR WIRELESS	NOV 03;924-7193	18-Nov-2003	01.0100.0562.004209	42.49	A#782123913, NOV 03, A#924-7193, DPS/GT
		CINGULAR WIRELESS	NOV 03;217-6054	18-Nov-2003	01.0100.0562.004209	45.07	A#782142029, NOV 03, A#217-6054, DPS/GT
		CINGULAR WIRELESS	NOV 03;924-2050	18-Nov-2003	01.0100.0562.004209	42.49	A#782309268, NOV 03, A#924-2050, DPS/GT
		AUDIOLAB ELECTRONICS, INC	20304	13-Nov-2003	01.0100.0562.003008	975.00	DEGAUSSER 110-125 VAC 60HZ (VIDEOTAPE ERASER-BULK)

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0100	0562	DPS & ABC GECS & P COMMUNICATIONS	230100	24-Nov-2001	01.0100.0562.004548	106.50	RE-INSTALL WMS-COUNTY RADIO INTO NEW PATROL UNIT.
							SEE ATTACHED:
		AUDIOLAB ELECTRONICS, INC	20304	13-Nov-2001	01.0100.0562.003008	34.61	SHIPPING & HANDLING
							SEE ATTACHED:
						Total Dept.: 1,331.14	
	0564	DPS NORTHWEST	92875	01-Dec-2001	01.0100.0564.004623	413.00	LEASE OF TWO STALKER RADAR & EQUIPMENT
							48-MONTH CONTRACT (PO COVERS MONTHS 3-14)
							\$118.00 PER X 12-MONTHS TOTAL \$1,416.00
							PO PERIOD: 10/01/2003 THRU 09-30-2004

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0100	0564	DPS NORTHWE	APPLIED CONCEPTS, INC	92876	01-Dec-2003	01.0100.0564.004623	118.00	LEASE OF TWO STALKER RADAR & EQUIPMENT
								48-MONTH CONTRACT (PO COVERS MONTHS 3-14)
								\$118.00 PER X 12-MONTHS TOTAL \$1,416.00
								PO PERIOD: 10/01/2003 THRU 09-30-2004
			SPRINT	NOV 03;DPS/NW	18-Nov-2003	01.0100.0564.004209	86.29	NOV 03, A#0099746048-4, DPS/NW
			SOUTHWESTERN BELL	NOV 03;249-9565	19-Nov-2003	01.0100.0564.004211	40.30	NOV 03, A#249-9565, DPS/NW
							Total Dept.: 657.59	
			CORRECTIONS CORP OF AMERICA	NOV 03;TAYLOR	01-Dec-2003	01.0100.0570.003314	297,447.46	NOV 03, INMATE BILLING, TAYLOR FACILITY
							Total Dept.: 297,447.46	
			AFFORDABLE SIGNS	14846	17-Oct-2003	01.0100.0576.004999	100.00	2 SIGNS - SECURE, DO NOT ENTER
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	11.40	2 SIGNS - NON-SECURE, DO NOT ENTER
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	24.30	BACKGAMMON, 1 EA, 12 EA/MC
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	119.40	BALL, PING PONG STD. 144 EA/GR, 20 GR/MC
								BASKETBALL, OFFICIAL OUTDOOR, 1 EA, 6 EA/MC

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0100	0576	JUVENILE SERV	ADT SECURITY SERVICES	60397467	20-Nov-2003	01.0100.0576.004108	1,638.55	BLANKET MONITORING SERVICES OCT 2003
			CANON FINANCIAL SERVICES INC	4232377	12-Nov-2003	01.0100.0576.004621	145.71	CANNON IR 2200 COPIER RENEWAL, CONTRACT # 001-0230427-007 MPG 52730 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 (TAYLOR OFFICE)
			CANON FINANCIAL SERVICES INC	4232836A	12-Nov-2003	01.0100.0576.004621	158.40	CANON IR2200 COPIER RENEWAL, CONTRACT #001-0230427-017 MPG 47314 \$129.76/MO OCTOBER 1, 2003 - SEPTEMBER 30, 2004 ROUND ROCK OFFICE
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	50.72	CARDS, PLAYING MAVERICK, 12DK/CS, 12 CS/MC
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	11/17/03	17-Nov-2003	01.0100.0576.003100	26.94	CASH RECEIPT BOOKS CRB 111-2
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	7.83	CHECKER GAME, 1 EA, 12 EA/MC
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	22.80	CHESS SET, 1 EA, 12 EA/MC
			PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	22429-1	17-Nov-2003	01.0100.0576.003011	595.00	COMPUTER SOFTWARE FOR ADMINISTERING PSYCHOLOGICALS MMPI-A INTERPRETATIVE SYSTEM 3
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	44.67	CONNECT FOUR, 1 EA., 6 EA/MC

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0100	0576	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	4232837	12-Nov-2003	01.0100.0576.004621	0.00	COPIER RENEWAL, CONTRACT #001-0230427-052
								OCTOBER 1, 2003 - SEPTEMBER 30, 2004
								JUVENILE JUSTICE CENTER
								ALL OVERAGES @ \$0.009 EACH
			CENTRAL TEXAS COUNSELING LLC	OCT 03	18-Nov-2003	01.0100.0576.004106	840.00	COUNSELING SESSIONS OCT 2003
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.003318	58.86	CUP, PAPER DISPENSER 2OZ, 5000 EA/CS, 1ST/MO
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	39.20	DOMINOES, DOUBLE SIX, 12 EA/CS, 12 EA/MC
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	28.80	FOOTBALL, COMPOSITE PVC AND RESIN, PEBBLED FINISH 1 EA/6EA/MC
			STEVE CUMMINS	12/11/03	11-Dec-2003	01.0100.0576.004232	3,185.00	FOUR DAYS OF CHALLENGE COURSE LOW AND HIGH ELEMENTS TRAINING NOVEMBER 2003
			EAGLE OFFICE PRODUCTS, INC	37766	17-Nov-2003	01.0100.0576.003100	251.00	GREEN HANGING FILE FOLDERS LETTER SIZE
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	11.88	INFLATING NEEDLES, 3EA/PK, 108PK/MC
			LUTHERAN SOCIAL SERVICES	JUL 03;AF	14-Nov-2003	01.0100.0576.003310	3,768.05	JUL 1-31/03, RES, AF, JUV/SERV
			LUTHERAN SOCIAL SERVICES	JUL 03;MT	14-Nov-2003	01.0100.0576.004102	3,768.05	JUL 1-31/03, RES, MT, JUV/SERV
			LUTHERAN SOCIAL SERVICES	JUL 03;TL	14-Nov-2003	01.0100.0576.004102	3,646.50	JUL 1-31/03, RES, TL, JUV/SERV

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0100 0576 JUVENILE SERV	LUTHERAN SOCIAL SERVICES	JUL 03;DG	14-Nov-2003	01.0100.0576.004102	2,066.35	JUL 15-31/03, RES, DG, JUV/SERV
	BOISE CASCADE OFFICE PRODUCTS	138307	20-Oct-2003	01.0100.0576.003100	1,164.00	LETTER WHITE COPY PAPER
	PHARMACY #2	689714	10-Oct-2003	01.0100.0576.003307	126.78	MEDS, BU, JUV/SERV
	PHARMACY #2	689715	29-Sep-2003	01.0100.0576.003307	99.71	MEDS, BU, JUV/SERV
	PHARMACY #2	689715A	10-Oct-2003	01.0100.0576.003307	99.71	MEDS, BU, JUV/SERV
	PHARMACY #2	689716	29-Sep-2003	01.0100.0576.003307	16.91	MEDS, BU, JUV/SERV
	PHARMACY #2	689719	29-Sep-2003	01.0100.0576.003307	90.04	MEDS, BU, JUV/SERV
	PHARMACY #2	694531	15-Oct-2003	01.0100.0576.003307	9.39	MEDS, BU, JUV/SERV
	PHARMACY #2	695223	20-Oct-2003	01.0100.0576.003307	6.49	MEDS, BU, JUV/SERV
	PHARMACY #2	692808	29-Sep-2003	01.0100.0576.003307	42.26	MEDS, BW, JUV/SERV
	BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	43.80	MONOPOLY GAME, 1 EA, 6 EA/MC
	CINGULAR WIRELESS	NOV 03;J/SERV	18-Nov-2003	01.0100.0576.004209	5.48	NOV 03, A#782180376, JUV/SERV
	PAUL T DABNEY, DDS	11/13/03JS	13-Nov-2003	01.0100.0576.003317	52.00	NOV 13/03, EVAL, FILMS, JS, JUV/SERV
	GEROLD JOHNSON	12/01/03	01-Dec-2003	01.0100.0576.004231	27.00	NOV 13/03, EXP REIMB, JUV/SERV
	CHRISTOPHE WILLIAMS	12/02/03	02-Dec-2003	01.0100.0576.004231	47.16	NOV 17-24/03, EXP REIMB, JUV/SERV
	MARLA BURNS	12/01/03A	01-Dec-2003	01.0100.0576.004231	15.48	NOV 24/03, EXP REIMB, JUV/SERV
	COX COMMUNICATIONS	NOV 03/JUV	19-Nov-2003	01.0100.0576.003101	106.50	NOV 25-DEC 24/03, A#001-8630-001203001, JUV/SERV
	HEIDI POWELL	12/02/03	02-Dec-2003	01.0100.0576.004231	51.12	NOV 3-25/03, EXP REIMB, JUV/SERV
	LOU ANN KORNBLUM	11/26/03	26-Nov-2003	01.0100.0576.004231	27.72	NOV 3-26/03, EXP REIMB, JUV/SERV

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0100	0576	JUVENILE SERV	SAMARA BIGNELL	12/02/03	02-Dec-2003	01.0100.0576.004231	157.92	NOV 3-DEC 02/03, EXP REIMB, JUV/SERV
			MICHAEL POTTER	12/01/03	01-Dec-2003	01.0100.0576.004231	14.40	NOV 4-20/03, EXP REIMB, JUV/SERV
			JENNIFER L THOMAS	12/01/03	01-Dec-2003	01.0100.0576.004231	51.84	NOV 4-24/03, EXP REIMB, JUV/SERV
			STEPHANIE ERVIN	12/02/03	02-Dec-2003	01.0100.0576.004231	47.88	NOV 4-24/03, EXP REIMB, JUV/SERV
			BECKY HAMILTON	12/01/03	01-Dec-2003	01.0100.0576.004231	26.64	NOV 4-26/03, EXP REIMB, JUV/SERV
			KERRY ABBOTT	12/01/03	01-Dec-2003	01.0100.0576.004231	49.68	NOV 6-18/03, EXP REIMB, JUV/SERV
			KRISTI PAULSEN	12/01/03	01-Dec-2003	01.0100.0576.004231	72.72	NOV 6-25/03, EXP REIMB, JUV/SERV
			RHONDA COX	12/02/03	02-Dec-2003	01.0100.0576.004231	118.80	NOV 6-26/03, EXP REIMB, JUV/SERV
			OZARKA NATURAL SPRING WATER	03J0114584881	16-Oct-2003	01.0100.0576.003905	22.00	OCT 03, A#0114584881, WATER, JUV/SERV
			ROBERT CARSWELL	OCT 03	02-Dec-2003	01.0100.0576.004100	575.00	OCT 03, PROF SVC, JUV/SERV
			RIDE ON CENTER FOR KIDS	10/31/03DL	31-Oct-2003	01.0100.0576.004108	280.00	OCT 13 & 20/03, DL, JUV/SERV
			RIDE ON CENTER FOR KIDS	10/31/03JB	31-Oct-2003	01.0100.0576.004108	280.00	OCT 13 & 27/03, JB, JUV/SERV
			RIDE ON CENTER FOR KIDS	10/31/03CT	31-Oct-2003	01.0100.0576.004108	420.00	OCT 13, 20 & 27/03, CT, JUV/SERV
			RIDE ON CENTER FOR KIDS	10/31/03DA	31-Oct-2003	01.0100.0576.004108	420.00	OCT 13, 20 & 27/03, DA, JUV/SERV
			MARLA BURNS	12/01/03	01-Dec-2003	01.0100.0576.004231	170.64	OCT 20-NOV 17/03, EXP REIMB, JUV/SERV
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	36.00	PADDLE, PING PONG (STANDARD), 100 EA/MC

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0100	0576 JUVENILE SERV	BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	278.60	PO 75297, GAMES, JUV/SERV
		BOB BARKER CO, INC	NC1.340132	12-Nov-2003	01.0100.0576.004999	-159.20	PO 75297, OUTDOOR BASKETBALL, JUV/SERV
		BOB BARKER CO, INC	NC1.340135	12-Nov-2003	01.0100.0576.004999	-119.40	PO 75297, OUTDOOR BASKETBALL, JUV/SERV
		CANON FINANCIAL SERVICES INC	4232837	12-Nov-2003	01.0100.0576.004621	256.20	PO 75362, SN LIST, NOV 24-DEC 23/03, JUV/SERV
		WORLDWIDE OUTFITTER & GUIDES ASSN, INC	12/01/03	01-Dec-2003	01.0100.0576.004413	2,694.27	PROFESSIONAL LIABILITY INSURANCE - MARLA BURNS
		BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	12.80	PUMP, BASKETBALL W/NEEDLE 12", 72 EA/MC
		LUTHERAN SOCIAL SERVICES	350-8010522	31-Oct-2003	01.0100.0576.004102	1,840.00	RESIDENTIAL SERVICES OCT 2003
						16 DAYS @ 115.00 = 1840.00	
		LUTHERAN SOCIAL SERVICES	230-8010802	31-Oct-2003	01.0100.0576.003310	3,768.05	J. KINGERY RESIDENTIAL SERVICES OCT 2003
						31 DAYS @ 121.55 = 3768.05	
		LUTHERAN SOCIAL SERVICES	230-8010804	31-Oct-2003	01.0100.0576.004102	3,768.05	RESIDENTIAL SERVICES OCT 2003
						31 DAYS @ 121.55 = 3768.05	
		LUTHERAN SOCIAL SERVICES	230-8010784	31-Oct-2003	01.0100.0576.004102	3,768.05	D. GREEN RESIDENTIAL SERVICES OCT 2003
						31 DAYS @ 121.55 = 3768.05	
							M. TOLIVER

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0100	0576	JUVENILE SERV	BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	40.50	SCRABBLE, 1 EA., 6EA/MC
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N125121	11-Nov-2003	01.0100.0576.003110	532.72	SEE ATTACHED CONTAINERS FOR KITCHEN
			MARLA BURNS	10/30/03	30-Oct-2003	01.0100.0576.003670	27.54	SEP 29-OCT 27/03, EXP REIMB, J SERV
			MARLA BURNS	10/30/03	30-Oct-2003	01.0100.0576.004231	157.32	SEP 29-OCT 27/03, EXP REIMB, J SERV
			PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	22429-1	17-Nov-2003	01.0100.0576.003011	47.60	SHIPPING CHARGES
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	42.48	SKIP-BO CARD GAME, 1 EA. 12 EA/MC
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	50.97	SORRY GAME, 1 EA, 12 EA/MC
			CANON FINANCIAL SERVICES INC	4232837	12-Nov-2003	01.0100.0576.004621	65.00	STOCK # 1370 PRINTER W/FAX, ZUB 01338 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4232837	12-Nov-2003	01.0100.0576.004621	65.00	STOCK # 1370 PRINTER, W/FAX, ZUB 01303 STAND ALONE COPIER 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4232837	12-Nov-2003	01.0100.0576.004621	129.76	STOCK # IR2200 W/FINJ1/FAX, MPG 47400 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12

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0100	0576	JUVENILE SERV	CANON FINANCIAL SERVICES INC	4232837	12-Nov-200	01.0100.0576.004621	129.76	STOCK # IR2200, WFINJ1/FAX, WPG 47306 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = \$1557.12
			CANON FINANCIAL SERVICES INC	4232837	12-Nov-200	01.0100.0576.004621	129.76	STOCK # IR2200/W/FINJ1/FAX, MPG 47301 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
			CANON FINANCIAL SERVICES INC	4232837	12-Nov-200	01.0100.0576.004621	129.76	STOCK # IR2200/W/FINJ1/FAX, MPG 47327 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
			CANON FINANCIAL SERVICES INC	4232837	12-Nov-200	01.0100.0576.004621	129.76	STOCK # IR2200/WFINJ1/FAX, MPG 50810 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
			CANON FINANCIAL SERVICES INC	4232837	12-Nov-200	01.0100.0576.004621	199.32	STOCK # IR3300, W/FAX, MPH 33265 NETWORKED COPIER, 15,000 COPIES 12 MONTHS @ 199.32 = 2,391.84

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0100	0576	JUVENILE SERV	CANON FINANCIAL SERVICES INC	4232837	12-Nov-2001	01.0100.0576.004621	496.17	STOCK # IR6000, NSN 11384 NETWORKED COPIER, 40,000 COPIES 12 MONTHS @ 496.17 = 5954.04
			CANON FINANCIAL SERVICES INC	4232837	12-Nov-2001	01.0100.0576.004621	65.00	STOCK #1370 PRINTER W/FAX, ZUB 01324 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4232837	12-Nov-2001	01.0100.0576.004621	65.00	STOCK #1370 PRINTER, W/FAX, ZUB 01334 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4232837	12-Nov-2001	01.0100.0576.004621	405.21	STOCK #IR5000, MPL 44474 NETWORKED COPIER, 25,000-COPIES 12 MONTHS @405.21 = 4862.52
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	27.90	UNO CARD GAME - DECK, 1 DK, 12 DK/MC
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	50.80	VOLLEYBALL, 1 EA, 6 EA/MC
			BOB BARKER CO, INC	NC1.334351	21-Oct-2003	01.0100.0576.004999	20.07	YAHTZEE, 1 EA, 12 EA/MC
							Total Dept.: 44,499.30	
0581	911	SOFTWARE COMMUNICATI	GROUP, INC	43722	14-Nov-2001	01.0100.0581.004232	175.00	C#1254, REG, MELISSA POGUE, 911/COMM

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0100	0581	911 COMMUNICATIONS	MINOLTA-DIV KMBS USA	D111454489	14-Nov-2003	01.0100.0581.004621	299.00	MINOLTA COPIER RENTAL
								MODEL DI450 SN 31736270
								\$299.00 PER MONTH
								PERIOD: OCT 03-SEPT 04
			RELIANT ENERGY	113000686619	24-Nov-2003	01.0100.0581.004545	217.08	NOV 03, A#2-308-374-4, 911/COMM
			VERIZON SOUTHWEST	NOV 03;L00-3824	22-Nov-2003	01.0100.0581.004545	306.33	NOV 03, A#L00-3824, 911/COMM
			S & P COMMUNICATIONS	229392	20-Oct-2003	01.0100.0581.004545	4,970.00	PORTABLE & MOBILE MAINTENANCE OCTOBER 03- MARCH 04
			S & P COMMUNICATIONS	230227	20-Nov-2003	01.0100.0581.004545	5,157.50	PORTABLE & MOBILE MAINTENANCE OCTOBER 03- MARCH 04
							Total Dept.: 11,124.91	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 03;6069	01-Dec-2003	01.0100.0630.004211	10.51	DEC 03, A#6069, H/DIST
			BESTLINE COMMUNICATIONS	DEC 03;6091	01-Dec-2003	01.0100.0630.004211	5.27	DEC 03, A#6091, H/DIST
			LINKS COMMUNICATIONS INC	6371	24-Nov-2003	01.0100.0630.003006	3,682.75	NORTHSTAR-VOICEMAIL REPLACEMENT NAM#8 (8-USER 1,000-BOX,1,000-HOURS)
			VERIZON SOUTHWEST	NOV 03;930-3109	25-Nov-2003	01.0100.0630.004211	541.68	SEE ATTACHED PROPOSAL: NOV 03, A#930-3109, H/DIST

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								Total Dept.: 4,240.21	
0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	229172	30-Nov-2003	01.0100.0640.004965			1,800.00	NOV 03, FIELD AGREEMENT, PUB/ASST
								Total Dept.: 1,800.00	
0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	DEC 03;6726	01-Dec-2003	01.0100.0665.004211			64.30	DEC 03, A#6726, EXT/SERV
		CHRISTI STROMBERG	11/28/03	28-Nov-2003	01.0100.0665.004231			91.80	NOV 3-26/03, EXP REIMB, EXT/SERV
		TEXAS EXTENSION ASSOC	12/10/03	10-Dec-2003	01.0100.0665.004232			30.00	REGISTRATION FEE FOR MARTY GRAVES TO ATTEND TRAINING
									MAIL CHECK WITH ATTACHED:
								Total Dept.: 186.10	
1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	03K001110713	16-Nov-2003	01.0100.1000.003905			124.69	NOV 03, A#0011107133, CRTHSE
		OZARKA NATURAL SPRING WATER	03K001268502	16-Nov-2003	01.0100.1000.003905			23.95	NOV 03, A#0012685020, CRTHSE
		OZARKA NATURAL SPRING WATER	03K001268521	16-Nov-2003	01.0100.1000.003905			24.95	NOV 03, A#0012685210, CRTHSE
		OZARKA NATURAL SPRING WATER	03K011487282	16-Nov-2003	01.0100.1000.003905			42.90	NOV 03, A#0114872823, CRTHSE

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0100	1000	WM CO COURT	OZARKA NATURAL SPRING WATER	03K011532001	16-Nov-200	01.0100.1000.003905	29.97	NOV 03, A#0115320012, CRTHSE
			OZARKA NATURAL SPRING WATER	03K630035950	16-Nov-200	01.0100.1000.003905	137.24	NOV 03, A#6300359509, CRTHSE
			BERRY HARDWARE CO	437599-00	25-Nov-200	01.0100.1000.004510	2.05	PO 75013, ROPE, CRTHSE
			BERRY HARDWARE CO	437583-00	25-Nov-200	01.0100.1000.004510	5.44	PO 75013, ROPE, GLOVES, CRTHSE
			ASPEN AIR INC	3567	18-Nov-200	01.0100.1000.004510	95.00	PO 75082, MAINTENANCE, CRTHSE
			ASPEN AIR INC	3536	17-Nov-200	01.0100.1000.004510	140.00	PO 75082, PREVENTIVE MAINT, CRTHSE
			AMERICAN LIGHT	2164594-00	20-Nov-200	01.0100.1000.004510	180.00	PO 76047, LITESOURCE, CRTHSE
			BERRY HARDWARE CO	438061-00	01-Dec-200	01.0100.1000.004510	10.42	PO 76162, MISC HARDWARE, CRTHSE
							Total Dept.: 816.61	
	1003	TAYLOR ANNEX	TXU GAS	DEC 03/125.6	04-Dec-200	01.0100.1003.004430	50.68	DEC 03, A#441-9908-99-3, TAY/ANX
			RELIANT ENERGY	008000822566	01-Dec-200	01.0100.1003.004430	10.48	NOV 03, A#2-308-382-7, TAY ANX
			RELIANT ENERGY	113000686632	24-Nov-200	01.0100.1003.004430	542.77	NOV 03, A#2-308-389-2, TAY/ANX
							Total Dept.: 603.93	
	1005	ROUND ROCK ANNEX	ALTEX ELECTRONICS INC	03901747	21-Nov-200	01.0100.1005.004510	99.00	A/C CONTROLS MODEM FOR ROUND ROCK BLDG B
			ASPEN AIR INC	201572	17-Nov-200	01.0100.1005.004510	3,343.00	HVAC AT ROUND ROCK BLDG A PER ATTACHED PROPOSAL

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0100	1005	ROUND ROCK	OZARKA NATURAL SPRING WATER	03K011641068	16-Nov-200	01.0100.1005.003905	20.95	NOV 03, A#0116410689, RR/ANX
			RELANT ENERGY	113000686630	24-Nov-200	01.0100.1005.004430	1,196.60	NOV 03, A#2-308-387-6, RR/ANX
			ASPEN AIR INC	3647	24-Nov-200	01.0100.1005.004510	439.56	PO 75082, DRAIN PAN FOR A/C, RR/ANX
							<b>Total Dept.: 5,099.11</b>	
	1006	ROUND ROCK ADDITION	ALTEX ELECTRONICS INC	03901747	21-Nov-200	01.0100.1006.004510	0.00	A/C CONTROLS MODEM FOR ROUND ROCK BLDG B
			OZARKA NATURAL SPRING WATER	03K001310007	16-Nov-200	01.0100.1006.003905	24.96	NOV 03, A#0013100078, RR/ADD
			OZARKA NATURAL SPRING WATER	03K011451021	16-Nov-200	01.0100.1006.003905	11.97	NOV 03, A#0114510217, RR/ADD
			RELANT ENERGY	113000686631	24-Nov-200	01.0100.1006.004430	1,492.19	NOV 03, A#2-308-388-4, RR/ADD
							<b>Total Dept.: 1,529.12</b>	
	1008	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	8142	19-Nov-200	01.0100.1008.004500	720.00	CHEMICALS AND SERVICES FOR CHILLED WATER SYSTEM ANNUAL 10/1/03 - 9/30/04 COUNTY JAIL
			WORTH HYDROCHEM OF AUSTIN, INC	8286	01-Dec-200	01.0100.1008.004500	235.00	DOMESTIC WATER TREATMENT AT JAIL, \$225.00 PER MONTH, PAID MONTHLY OCT 03 - SEP 04

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0100	1008	SHERIFF ADMIN	TERMINIX	2033311018672	20-Nov-2001	01.0100.1008.003319	313.00	EXTERMINATION SERVICES AT JAIL, PAID MONTHLY OCT 03 - SEP 04
			OZARKA NATURAL SPRING WATER	03K001287747	16-Nov-2001	01.0100.1008.003905	69.84	NOV 03, A#0012877478, JAIL
			BERRY HARDWARE CO	437090-00	19-Nov-2001	01.0100.1008.004510	8.35	PO 75013, TAPE, BREAKER OUTLET, JAIL
			ASPEN AIR INC	3654	25-Nov-2001	01.0100.1008.004510	210.00	PO 75082, PREVENTIVE MAINT INSP, JAIL
			MARK'S PLUMBING PARTS	347461	19-Nov-2001	01.0100.1008.004510	124.96	PO 75206, MISC PLUMBING SUP, JAIL
			MARK'S PLUMBING PARTS	348347	25-Nov-2001	01.0100.1008.004510	344.90	PO 75206, MISC PLUMBING SUP, JAIL
			BERRY HARDWARE CO	437337-00	21-Nov-2001	01.0100.1008.004510	12.63	PO 76162, DRILL, NUT SETTER, JAIL
			BERRY HARDWARE CO	437101-00	19-Nov-2001	01.0100.1008.004510	17.99	PO 76162, FAUCET, JAIL
			BERRY HARDWARE CO	437336-00	21-Nov-2001	01.0100.1008.004510	24.14	PO 76162, KEYS, JAIL
			BERRY HARDWARE CO	437695-00	25-Nov-2001	01.0100.1008.004510	23.94	PO 76162, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	437108-00	19-Nov-2001	01.0100.1008.004510	7.90	PO 76162, PVC, JAIL
			BERRY HARDWARE CO	437663-00	25-Nov-2001	01.0100.1008.004510	2.33	PO 76162, SILICONE, JAIL

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0100	1009	CRIMINAL JUST	OZARKA NATURAL SPRING WATER	03K0115926636	16-Nov-2003	01.0100.1009.003905	27.94	NOV 03, A#0115926636, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03K0115926719	16-Nov-2003	01.0100.1009.003905	19.96	NOV 03, A#0115926719, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03K0115926727	16-Nov-2003	01.0100.1009.003905	52.86	NOV 03, A#0115926727, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03K0115982217	16-Nov-2003	01.0100.1009.003905	33.90	NOV 03, A#0115982217, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03K0116588369	16-Nov-2003	01.0100.1009.003905	90.77	NOV 03, A#0116588369, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03K0117104588	16-Nov-2003	01.0100.1009.003905	25.94	NOV 03, A#0117104588, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03K0117650176	16-Nov-2003	01.0100.1009.003905	15.97	NOV 03, A#0117650176, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03K6300362883	16-Nov-2003	01.0100.1009.003905	71.82	NOV 03, A#6300362883, CRIM JUST CTR
			FERGUSON ENTERPRISES INC	326819	25-Nov-2003	01.0100.1009.004510	135.71	PO 75018, BOWL, SEAT, CRIM JUST/CNTR
			WARD SYSTEMS & SERVICES, INC	0121746-IN	17-Nov-2003	01.0100.1009.004510	8.00	SHIPPING
							Total Dept.: 1,743.27	
	1011	DETENTION CENTER	SUPERIOR SEPTIC SERVICE	16119	02-Dec-2003	01.0100.1011.004990	250.00	EMERGENCY SEWER PUMPING SERV, DET/CNTR
							Total Dept.: 250.00	

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0100	1013	HEALTH/ENVIR	OZARKA NATURAL SPRING WATER	03K011596528	16-Nov-200	01.0100.1013.003905	31.92	NOV 03, A#0115965287, H/ENVIRO
							<b>Total Dept.: 31.92</b>	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	03K630037506	16-Nov-200	01.0100.1014.003905	34.94	NOV 03, A#6300375067, JP#4
			MOSS TRUE VALUE	001473	25-Nov-200	01.0100.1014.004510	3.49	PO 75014, DUCT TAPE, JP#4
							<b>Total Dept.: 38.43</b>	
	1015	EMS STATION-TAYL	RELIANT ENERGY	113000686621	24-Nov-200	01.0100.1015.004430	133.36	NOV 03, A#2-308-376-9, EMS/TAY
			RELIANT ENERGY	008000822565	01-Dec-200	01.0100.1015.004430	8.70	NOV 03, A#2-308-381-9, EMS/TAY
							<b>Total Dept.: 142.06</b>	
	1016	RADIO TOWER-TAYLO	RELIANT ENERGY	113000686626	24-Nov-200	01.0100.1016.004430	8.55	NOV 03, A#2-308-383-5, TAY RADIO TOWER
							<b>Total Dept.: 8.55</b>	
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	03K011598436	16-Nov-200	01.0100.1020.003905	58.86	NOV 03, A#0115984361, EMS ADMIN/911 ADD
							<b>Total Dept.: 58.86</b>	
	1026	CENTRAL MAIN FACILITY	ASPEN AIR INC	3588	19-Nov-200	01.0100.1026.004510	5,280.25	DUCT CLEANING AT CENTRAL MAINTENANCE FACILITY, 75 SUPPLY AIR UNITS, 40 RETURN AIR UNITS, 10 - 5 TON UNITS

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0100	1026	CENTRAL MAIN	OZARKA NATURAL SPRING WATER	03K011818769	16-Nov-200	01.0100.1026.003905	21.95	NOV 03, A#0118187699, CENT MAINT/FAC
			SERVICEMASTER	101938	01-Dec-200	01.0100.1026.004962	70.50	PO 75259, CARPET CLEANING, CENT/MAINT
							<b>Total Dept.: 5,372.70</b>	
							<b>Total Dept.: 59.36</b>	
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	03K011592763	16-Nov-200	01.0100.1029.003905	59.36	NOV 03, A#0115927634, FAC/MAINT
	1032	CEDAR PARK ANNEX	INTELLIGENT SIGNS, INC	837-98	11-Nov-200	01.0100.1032.004510	54.45	ADA SIGNAGE (202,104)
			WORTH HYDROCHEM OF AUSTIN, INC	8143	19-Nov-200	01.0100.1032.004500	720.00	CHEMICALS AND SERVICES FOR CHILLED WATER SYSTEM ANNUAL 10/1/03 - 9/30/04
								CEDAR PARK ANNEX
			OZARKA NATURAL SPRING WATER	03K001274095	16-Nov-200	01.0100.1032.003905	32.93	NOV 03, A#0012740957, CP/ANX
			OZARKA NATURAL SPRING WATER	03K011590486	16-Nov-200	01.0100.1032.003905	11.98	NOV 03, A#0115904864, CP/ANX
			OZARKA NATURAL SPRING WATER	03K011646518	16-Nov-200	01.0100.1032.003905	17.96	NOV 03, A#0116465188, CP/ANX
			BERRY HARDWARE CO	438207-00	02-Dec-200	01.0100.1032.004510	10.94	PO 76162, MISC HARDWARE, CP ANX
							<b>Total Dept.: 848.26</b>	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	03K011645775	16-Nov-200	01.0100.1033.003905	14.97	NOV 03, A#0116457755, NEW TAY/ANX

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0100	1033	NEW TAYLOR	RELIANT ENERGY	113000686629	24-Nov-2003	01.0100.1033.004430	1,634.19	NOV 03, A#2-308-386-8, N TAY/ANX	1,634.19
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	DEC 03/98.1	03-Dec-2003	01.0100.1034.004430	30.77	DEC 03, A#125-6670-99-1, EMS	30.77
			RELIANT ENERGY	113000686627	24-Nov-2003	01.0100.1034.004430	163.52	NOV 03, A#2-308-384-3, EMS	163.52
							Total Dept.: 194.29		
	1035	EMS STATION-ANDERSON MILL	GRAINGER	936-172795-2	18-Nov-2003	01.0100.1035.004510	91.36	PO 75201, ODOR CONTROL UNIT, EMS	91.36
							Total Dept.: 91.36		
	1037	EMS STATION-LEAN	CITY OF LEANDER	NOV 03/154130	15-Nov-2003	01.0100.1037.004430	72.12	NOV 03, A#05-0372-00, EMS	72.12
							Total Dept.: 72.12		
	1038	503 MAIN	OZARKA NATURAL SPRING WATER	03K011688094	16-Nov-2003	01.0100.1038.003905	23.94	NOV 03, A#0116880949, 503 MAIN	23.94
							Total Dept.: 23.94		
	1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	113000686628	24-Nov-2003	01.0100.1041.004430	288.06	NOV 03, A#2-308-385-0, RADIO TOWER/THRALL	288.06
							Total Dept.: 288.06		

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0100	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	3563	18-Nov-2003	01.0100.1042.004510	211.01	PO 75082, RELOCATE SWITCH FOR GARBAGE DISPOSAL, GRANGER
			BERRY HARDWARE CO	437496-00	24-Nov-2003	01.0100.1042.004510	12.20	PO 76162, MISC HARDWARE, GRANGER
			BERRY HARDWARE CO	437638-00	25-Nov-2003	01.0100.1042.004510	19.77	PO 76162, MISC HARDWARE, GRANGER
			BERRY HARDWARE CO	437877-00	28-Nov-2003	01.0100.1042.004510	25.90	PO 76162, MISC HARDWARE, GRANGER
			BERRY HARDWARE CO	437908-00	28-Nov-2003	01.0100.1042.004510	26.82	PO 76162, MISC HARDWARE, GRANGER
							<b>Total Dept.: 295.70</b>	
	1043	INNERLOOP ANNEX	SIMPLEX GRINNELL	040-33910	13-Nov-2003	01.0100.1043.004510	1,125.00	EMERGENCY LEAK IN FIRE SPRINKLER SYSTEM, INNER LOOP/ANX
			GEORGETOWN FIRE & SAFETY	11281	31-Oct-2003	01.0100.1043.004500	166.75	PO 75115, FIRE EXTINGUISHER INSPECT & F RECHARGES, INNER LOOP
							<b>Total Dept.: 1,291.75</b>	
	1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER	03K011592676	16-Nov-2003	01.0100.1044.003905	41.91	NOV 03, A#0115926768, CONST#4
			RELIANT ENERGY	113000686654	24-Nov-2003	01.0100.1044.004430	130.67	NOV 03, A#2-545-854-8, CONST#4
							<b>Total Dept.: 172.58</b>	
	1045	JUVENILE FACILITY	BERRY HARDWARE CO	437152-00	20-Nov-2003	01.0100.1045.004510	6.11	PO 76162, CABINET LOCK, N JUV/FAC
			BERRY HARDWARE CO	438217-00	02-Dec-2003	01.0100.1045.004510	5.36	PO 76162, MISC HARDWARE, NEW JUV FAC

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2001 EAST-SHERIFF'S OFFICE	LONGHORN OFFICE PRODUCTS, INC	55796-0	26-Nov-2000	01.0100.2001.003100	3.20	3/8" CAPACITY BINDER CLIPS
	LONGHORN OFFICE PRODUCTS, INC	55796-0	26-Nov-2000	01.0100.2001.003100	94.95	BLACK INK CARTRIDGE FOR FAX
	LONGHORN OFFICE PRODUCTS, INC	55796-0	26-Nov-2000	01.0100.2001.003100	17.99	LAMINATING SHEETS
	LONGHORN OFFICE PRODUCTS, INC	55796-0	26-Nov-2000	01.0100.2001.003100	8.04	MARKS A LOT PERM MARKER BLK
	LONGHORN OFFICE PRODUCTS, INC	55796-0	26-Nov-2000	01.0100.2001.003100	8.04	MARKS A LOT PERM MARKER RED
	RUSSELL GLASS & MIRROR	0032038	24-Nov-2000	01.0100.2001.004999	95.78	NOV 24/03, CLEAR TEMPERED, SHF
	LONGHORN OFFICE PRODUCTS, INC	55796-0	26-Nov-2000	01.0100.2001.003100	59.14	ROLLING STORAGE BOX
	LONGHORN OFFICE PRODUCTS, INC	55796-1	26-Nov-2000	01.0100.2001.003005	284.99	intellifax-1920 Cn Plain Paper Color fax
					<b>Total Dept.: 572.13</b>	
2003 HEADQUARTER	A DAY & NIGHT WRECKER	385071	18-Nov-2000	01.0100.2003.004715	77.50	1991 POINT SUNBIRD, SHF
	A DAY & NIGHT WRECKER	385067	17-Nov-2000	01.0100.2003.004715	77.50	BLUE MERCURY 4 DOOR, SHF
	BESTLINE COMMUNICATIONS	DEC 03;12524	01-Dec-2000	01.0100.2003.004211	22.69	DEC 03, A#12524, SHF

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0100	2003	HEADQUARTER	BESTLINE COMMUNICATIONS	DEC 03;12525	01-Dec-2003	01.0100.2003.004211	9.76	DEC 03, A#12525, SHF
			BESTLINE COMMUNICATIONS	DEC 03;6625	01-Dec-2003	01.0100.2003.004211	6.29	DEC 03, A#6625, SHF
			BESTLINE COMMUNICATIONS	DEC 03;6773	01-Dec-2003	01.0100.2003.004211	195.07	DEC 03, A#6773, SHF/JAIL
			AUSTIN AMERICAN STATESMAN	528281001	11-Nov-2003	01.0100.2003.004310	381.00	NOTICE OF ABANDONED VEHICLE, SHF
			FEDERAL EXPRESS CORP	4-962-97430	20-Nov-2003	01.0100.2003.004212	114.00	NOV 03, A#1913-22222-3, SHF
			SOUTHWESTERN BELL	NOV 03;246-1155	25-Nov-2003	01.0100.2003.004211	35.84	NOV 03, A#246-1155, SHF
			SOUTHWESTERN BELL	NOV 03;250-9797	15-Nov-2003	01.0100.2003.004211	43.69	NOV 03, A#250-9797, SHF
			SOUTHWESTERN BELL	NOV 03;331-1988	17-Nov-2003	01.0100.2003.004211	36.29	NOV 03, A#331-1988, SHF
			SOUTHWESTERN BELL	NOV 03;331-8893	17-Nov-2003	01.0100.2003.004211	34.36	NOV 03, A#331-8893, SHF
			VERIZON SOUTHWEST	NOV 03;819-9627	19-Nov-2003	01.0100.2003.004211	176.14	NOV 03, A#819-9627, SHF
			VERIZON WIRELESS	H4208013DL	01-Dec-2003	01.0100.2003.004209	431.58	NOV 03, A#H4-208013, SHF
			VERIZON WIRELESS	H4208132DL	01-Dec-2003	01.0100.2003.004209	111.47	NOV 03, A#H4-208132, SHF
			FUELMAN	32182	24-Nov-2003	01.0100.2003.003301	3,518.76	QRT BLANKET ORDER FOR FUELMAN
								FOR PERIOD 10-1-03 THRU 12-31-03
								TRAYLOR/SLATTER 943-1313

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0100	2003	HEADQUARTER	WILLIAMSON CO SUN, INC	11/09/03CK	09-Nov-2001	01.0100.2003.004310	55.20	SEX OFFENDER/KUEMPEL, SHF
			WILLIAMSON CO SUN, INC	11/16/03CK	16-Nov-2001	01.0100.2003.004310	55.20	SEX OFFENDER/KUEMPEL, SHF
			DATA DRIVER PRODUCTS	7578	18-Nov-2001	01.0100.2003.004544	320.00	YEARLY MAINTENANCE ON IMAGING MACHINE
								DOES NOT INCLUDE PARTS
								B SZENDREY/ RIGGINS/ TRAYLOR/ SLATTER- 512-943-1313
							Total Dept.: 5,702.34	
	2004	ADMINISTRATIVE	SIRCHIE FINGER PRINT LAB, INC	0328019-IN	21-Nov-2001	01.0100.2004.003530	16.15	#10 SCALPELS / 10PK
			SIRCHIE FINGER PRINT LAB, INC	0328019-IN	21-Nov-2001	01.0100.2004.003530	10.35	2-OZ. WIDEMOUTH JARS
			SIRCHIE FINGER PRINT LAB, INC	0328019-IN	21-Nov-2001	01.0100.2004.003530	12.00	ADHESIVE, GRAY W/BLACK RULER, 50 PER ROLL
			EAGLE OFFICE PRODUCTS, INC	37946	25-Nov-2001	01.0100.2004.003005	206.00	BASE, METAL F/00451/005
			SIRCHIE FINGER PRINT LAB, INC	0328019-IN	21-Nov-2001	01.0100.2004.003530	11.65	BLACK ON GRAY EVIDENCE RULERS, 100 PER ROLL
			SIRCHIE FINGER PRINT LAB, INC	0328019-IN	21-Nov-2001	01.0100.2004.003530	30.50	CHEMICAL SPLASH FACE PROTECTOR
			EAGLE OFFICE PRODUCTS, INC	37946	25-Nov-2001	01.0100.2004.003100	912.50	FILE, DRWR, RECY, HIGHST
			SIRCHIE FINGER PRINT LAB, INC	0328019-IN	21-Nov-2001	01.0100.2004.003530	53.70	KIT SIZE, FIBERGLASS BRUSH

# FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	2004	ADMINISTRATIVE	DELL COMPUTER CORP	516909877	06-Nov-2003	01.0100.2004.003010	2,568.00	LAPTOP PC W/DOCKING STATION FOR J.R. HICKS OF MAJOR CRIMES, DELL INSPIRON 8500, SEE QUOTE #121969361 FOR COMPLETE PACKAGE.
			SIRCHIE FINGER PRINT LAB, INC	0328019-IN	21-Nov-2003	01.0100.2004.003530	98.10	M2 PROFESSIONAL FINGERPRINT MAGNIFIER
			HEB GROCERY	727532	08-Dec-2003	01.0100.2004.003321	81.16	Mo/Yr Blanket Order for Dec 2003 Photo Processing
			SCOTT & WHITE CLINIC	OCT 03	04-Dec-2003	01.0100.2004.003530	1,852.00	OCT & NOV 03, SANE EXAMS, SHF
			OFFICE DIRECT, INC	33896	11-Sep-2003	01.0100.2004.003530	305.00	PO 74085, TRANSCRIBER, SHF
			DELL COMPUTER CORP	516909901	06-Nov-2003	01.0100.2004.003010	37.00	PO 75644, PROF SURGE ARREST, SHF
			SIRCHIE FINGER PRINT LAB, INC	0328019-IN	21-Nov-2003	01.0100.2004.003530	24.70	RIDGE COUNTER
			SIRCHIE FINGER PRINT LAB, INC	3280199-IN	26-Nov-2003	01.0100.2004.003530	44.90	SEMINAL FLUID DISCHAPS, 6/PK
			SIRCHIE FINGER PRINT LAB, INC	0328019-IN	21-Nov-2003	01.0100.2004.003530	17.50	SHIPPING/HANDLING
			SIRCHIE FINGER PRINT LAB, INC	0328019-IN	21-Nov-2003	01.0100.2004.003530	16.15	SWAB BOXES, PLAIN, 100/CASE
			SIRCHIE FINGER PRINT LAB, INC	0328019-IN	21-Nov-2003	01.0100.2004.003530	22.25	TAPE, FROSTED, 1-1/2" X 360"
			SIRCHIE FINGER PRINT LAB, INC	0328019-IN	21-Nov-2003	01.0100.2004.003530	26.95	UV MINI-LIGHT SOURCE, LONGWAVE
							<b>Total Dept.: 6,346.56</b>	

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	2005	TRAINING/SPEC MISSIONS	COLT DEFENSE LLC	4837	19-Nov-2003	01.0100.2005.004232	975.00	COLT ARMORER 1911 OCTOBER 27-28 AT DPS RANGE IN FLORENCE FOR: THOMPSON KIDWELL BRIAN RAY
								**MAIL REGISTRATION FORMS WITH THE P.O. IN THE ATTACHED ENVELOPE**
								MCGARAH/KLOCK 512-943-1352
			APPLIED CONCEPTS, INC	92023	03-Nov-2003	01.0100.2005.004623	2,074.03	6 MONTH BLANKET ORDER FOR RADAR AND RELATED EQUIPMENT RENTAL AT \$2074.03 PER MONTH
								MCGARAH/KLOCK 512-943-1352
			APPLIED CONCEPTS, INC	92877	01-Dec-2003	01.0100.2005.004623	2,074.03	6 MONTH BLANKET ORDER FOR RADAR AND RELATED EQUIPMENT RENTAL AT \$2074.03 PER MONTH
								MCGARAH/KLOCK 512-943-1352

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0100	2005	TRAINING/SPEC	OFFICE OF THE ATTORNEY GENERAL	12/11/03	11-Dec-2003	01.0100.2005.004232	450.00	CRIME VICTIM'S CONFERENCE JANUARY 12-14, 2004 IN AUSTIN FOR: SU KNIGHT HEATHER BATTEN CATHERINE KRENZKE
								**MAIL CHECK WITH REGISTRATION FORMS**
								MCGARAH/KLOCK 943-1352
			JIMMIE ORTIZ	12/04/03	04-Dec-2003	01.0100.2005.004232	70.00	DEC 1-3/03, EXP REIMB, SHF
			NATIONAL TECHNICAL INVESTIGATORS ASSN	12/03/03	03-Dec-2003	01.0100.2005.004232	90.00	LOCK-PICK COURSE FOR: SCHIMDT MEZAYEK
			MILLER UNIFORM & EMBLEMS, INC	11382	02-Dec-2003	01.0100.2005.003311	150.15	LONG/SLEEVE TAN SHIRT FOR JAMES LAFOSSE 18 X 35
			MILLER UNIFORM & EMBLEMS, INC	11382	02-Dec-2003	01.0100.2005.003311	50.05	MCGARAH/KLOCK LONG/SLEEVE TAN SHIRT FOR: PAT BAILEY 18 1/2 X 36

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	2005	TRAINING/SPECIAL	NATIONAL TECHNICAL INVESTIGATORS ASSN	12/03/03	03-Dec-2003	01.0100.2005.004232	100.00	MICROWAVE/ICE CHEST CLASS FOR: MEZAYEK
								**MAIL CHECK WITH ATTACHED REGISTRATION FORMS**
								MCGARAH/KLOCK 512-943-1352
			DEBORAH C RYAN	12/08/03	08-Dec-2003	01.0100.2005.004232	334.40	NOV 16-20/03, EXP REIMB, SHF
			JONAH WATER SPECIAL UTILITY DISTRICT	OCT 03	25-Nov-2003	01.0100.2005.004511	20.10	OCT 03, A#100926, SHF
			MILLER UNIFORM & EMBLEMS, INC	11382	02-Dec-2003	01.0100.2005.003311	83.50	SHORT/SLEEVE TAN SHIRT
			NATIONAL TECHNICAL INVESTIGATORS ASSN	12/03/03	03-Dec-2003	01.0100.2005.004232	80.00	FOR: DAVID LINDSAY (M) TECHNICAL INVESTIGATORS SEMINAR
								JAN 21-24, 2004 IN SAN ANTONIO FOR: RUSSELL SCHMIDT EKRAM MEZAYEK
								Total Dept.: 7,816.26
	2051	OPERATIONS	SAFEGUARD BUSINESS SYSTEMS, INC	019293716	19-Nov-2003	01.0100.2051.004350	207.10	3 PART CARBONLESS BOND RECEIPTS, 1250 COUNT, BEGINNING NUMBER 10500

# FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	2051	OPERATIONS	TEXAS COMM ON LAW ENFORCEMENT	11/26/03A	26-Nov-2003	01.0100.2051.004232	175.00	CERTIFICATE FEE FOR INSTRUCTOR'S CERTIFICATION FOR: WILMA BUFFINGTON BRADLEY FOSDICK HERMAN MCKNIGHT FRANKI SEPULVEDA CHRISWATTS TAMMIE WILLIS GUSTAVUS CHISHOLM **MAIL CHECK WITH ATTACHED APPLICATIONS**
								MCGARAH/KLOCK 512-943-1352
			BESTLINE COMMUNICATIONS	DEC 03;6773	01-Dec-2003	01.0100.2051.004211	155.35	DEC 03, A#6773, SHF/JAIL
			BERRY HARDWARE CO	438083-00	01-Dec-2003	01.0100.2051.004999	22.80	DEC 2003 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			ARAMARK CORRECTIONAL SERVICES	4295000294	20-Nov-2003	01.0100.2051.003306	9,390.15	INMATE MEALS, JAIL
			KATHLEEN POKLUDA	11/26/03	26-Nov-2003	01.0100.2051.003306	3.80	NOV 25-26/03, EXP REIMB, JAIL
			RICHARD CONNELL, PHD	2275	24-Nov-2003	01.0100.2051.004705	1,440.00	NOV 3-17/03, PSYCHOLOGICAL EVAL, JAIL
			MINOLTA-DIV KMBS USA	D111454581	14-Nov-2003	01.0100.2051.004621	235.00	PO 74212, OCT 03, S#31769974, JAIL
							Total Dept.: 11,629.20	
	2052	SUPPORT	WAL MART STORES, INC	12/10/03	10-Dec-2003	01.0100.2052.003008	18.88	3 WAY TRIPOD

# FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	2052	SUPPORT	WAL MART STORES, INC	12/10/03	10-Dec-2003	01.0100.2052.003008	28.92	30 MINUTE VHS-C 3 PACK
			LONGHORN OFFICE PRODUCTS, INC	55864-0	01-Dec-2003	01.0100.2052.003100	33.52	6 ROLL PACK TAPE, ITEM #UNV83410
			STERICYCLE, INC	0002416267	19-Nov-2003	01.0100.2052.003316	69.08	A#4011761, MEDICAL WASTE DISPOSAL, JAIL
			MOORE MEDICAL CORP	93140050RI	18-Nov-2003	01.0100.2052.003316	38.50	ALCOHOL PREP PADS, 100 COUNT
			SOUTHEASTERN EMERGENCY EQUIPMENT	081442	18-Nov-2003	01.0100.2052.003316	18.00	ALCOHOL PREP PADS, MEDIUM, 200 COUNT
			AMERCARE PRODUCTS, INC	232301	24-Nov-2003	01.0100.2052.003009	1,255.00	AMERFRESH BATHSOAP, 3 OZ, ITEM #S-3
			MOORE MEDICAL CORP	93140050RI	18-Nov-2003	01.0100.2052.003316	143.60	BENADRYL ULTRATAB, 25MG, 60 PACK, 2 COUNT
			LONGHORN OFFICE PRODUCTS, INC	55686-0	25-Nov-2003	01.0100.2052.003100	9.64	CALENDAR REFILLS, 2004, ITEM #AAGE51750
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD83707	19-Nov-2003	01.0100.2052.003316	95.00	CATHLENE LAIRSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD83786	19-Nov-2003	01.0100.2052.003316	227.20	CATHLENE LAIRSON, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW191834	17-Jan-2003	01.0100.2052.003316	185.00	CATHY LOPEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD78958	25-Oct-2003	01.0100.2052.003316	158.00	CHRISTIAN DAVIS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD78980	25-Oct-2003	01.0100.2052.003316	149.85	CHRISTIAN DAVIS, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	55864-0	01-Dec-2003	01.0100.2052.003100	112.56	CLEARVUE BINDERS, ITEM #UNV-20732
			LONGHORN OFFICE PRODUCTS, INC	55864-0	01-Dec-2003	01.0100.2052.003100	171.36	CLEARVUE BINDERS, ITEM #UNV-20752
			SOUTHEASTERN EMERGENCY EQUIPMENT	081442	18-Nov-2003	01.0100.2052.003316	79.90	CPR MICROSHIELD
			SOUTHEASTERN EMERGENCY EQUIPMENT	081442	18-Nov-2003	01.0100.2052.003316	15.00	CYLINDER WRENCH FOR D & E CYLINDER (METAL)
			CENTRAL TEXAS SURGICAL ASSOC	025527	10-Nov-2003	01.0100.2052.003316	500.00	CYNTHIA AINSWORTH, JAIL
			GEORGETOWN ANESTHESIOLOGY	674-0311004N	10-Nov-2003	01.0100.2052.003316	585.00	CYNTHIA AINSWORTH, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD80786	10-Nov-2003	01.0100.2052.003316	158.00	CYNTHIA AINSWORTH, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD80855	10-Nov-2003	01.0100.2052.003316	3,703.10	CYNTHIA AINSWORTH, JAIL
			PAUL R STEHLE	12/02/03	02-Dec-2003	01.0100.2052.004231	100.85	DEC 1-2/03, EXP REIMB, JAIL
			LARRY ANIKA	12/05/03	05-Dec-2003	01.0100.2052.004231	75.53	DEC 3-4/03, EXP REIMB, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD81506	11-Nov-2003	01.0100.2052.003316	95.00	DELORME POCHKOWSKI, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD81550	11-Nov-2003	01.0100.2052.003316	98.00	DELORME POCHKOWSKI, JAIL
			LONGHORN OFFICE PRODUCTS, INC	55686-0	25-Nov-2003	01.0100.2052.003100	193.32	DESK PAD CALENDARS, 2004, ITEM #AAGGG250000

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0100	2052	SUPPORT	JON F DIETLEIN, MD	0000204281-90	03-Nov-2003	01.0100.2052.003316	125.00	EARL W SEDWICK, JAIL
			LONGHORN OFFICE PRODUCTS, INC	55864-0	01-Dec-2003	01.0100.2052.003100	35.12	ECONOMY DESK STAPLER, ITEM #UNV-43116
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD83308	16-Nov-2003	01.0100.2052.003316	200.00	EDDY KAHOOKELE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD83342	16-Nov-2003	01.0100.2052.003316	428.70	EDDY KAHOOKELE, JAIL
			LONGHORN OFFICE PRODUCTS, INC	55864-0	01-Dec-2003	01.0100.2052.003100	33.45	ELECTRIC PENCIL SHARPENER, ITEM #HUN1730
			LONGHORN OFFICE PRODUCTS, INC	55861-0	01-Dec-2003	01.0100.2052.003100	95.20	FILE FOLDERS, ITEM #UNV12113
			LONGHORN OFFICE PRODUCTS, INC	55864-0	01-Dec-2003	01.0100.2052.003100	56.34	FILE STORAGE BOXES, ITEM #FEL-00704
			LONGHORN OFFICE PRODUCTS, INC	55864-0	01-Dec-2003	01.0100.2052.003100	4.00	FINGER MOISTENER, ITEM #LEE10134
			HEALTHMASTER	9586	17-Nov-2003	01.0100.2052.003316	1,165.20	FREESTYLE GLUCOMETER TEST STRIPES, 50 COUNT
			MOORE MEDICAL CORP	93140050RI	18-Nov-2003	01.0100.2052.003316	25.16	GRAVES SANI SPEC DISPOSABLE VAGINAL SPECULA, SIZE: MED, 10 COUNT
			LONGHORN OFFICE PRODUCTS, INC	55864-0	01-Dec-2003	01.0100.2052.003100	39.96	HANGING FOLDER FRAMES, ITEM #UNV-67000

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0100	2052	SUPPORT	LONGHORN OFFICE	55864-0	01-Dec-2003	01.0100.2052.003100	27.54	HANGING FOLDERS, ITEM #UNV-14115
			PRODUCTS, INC					
			LONGHORN OFFICE	55864-0	01-Dec-2003	01.0100.2052.003100	29.96	HANGING FOLDERS, ITEM #UNV14141
			PRODUCTS, INC					
			LONGHORN OFFICE	55864-0	01-Dec-2003	01.0100.2052.003100	6.77	HIGHLIGHTER, YELLOW, ITEM #SAN-64324
			PRODUCTS, INC					
			LONGHORN OFFICE	55864-0	01-Dec-2003	01.0100.2052.003100	7.47	INDEX CARDS, ITEM #UNV-47215
			PRODUCTS, INC					
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD83698	20-Nov-2003	01.0100.2052.003316	150.00	JASON HENDERSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD83772	20-Nov-2003	01.0100.2052.003316	287.20	JASON HENDERSON, JAIL
			WAL MART STORES, INC	12/10/03	10-Dec-2003	01.0100.2052.003008	227.82	JVC SUPER VHS-C VIDEO CAMCORDER
			BOB BARKER CO, INC	NC1.341718	20-Nov-2003	01.0100.2052.003009	1,553.58	LAUNDRY BAGS - WHITE MESH 24" X 36"
			MOORE MEDICAL CORP	93140050RI	18-Nov-2003	01.0100.2052.003316	15.50	MEDICINE CUPS 1OZ, 100 COUNT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD82904	15-Nov-2003	01.0100.2052.003316	158.00	MELISSA RICHARDS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD82942	15-Nov-2003	01.0100.2052.003316	745.48	MELISSA RICHARDS, JAIL
			JON F DIETLEIN, MD	0000203071-90	27-Oct-2003	01.0100.2052.003316	165.00	MICHAEL J WESTFALL, JAIL
			GEORGETOWN ANESTHESIOLOGY	674-03110078	23-Nov-2003	01.0100.2052.003316	780.00	MICHAEL MACY, JAIL

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0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD80845	10-Nov-2000	01.0100.2052.003316	158.00	MICHAEL WELLMAN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD80974	10-Nov-2000	01.0100.2052.003316	172.17	MICHAEL WELLMAN, JAIL
			MILLER UNIFORM & EMBLEMS, INC	10910	07-Nov-2000	01.0100.2052.003311	171.00	NAVY BDU PANTS, SIZE 3XLARGE/REGULAR FOR NEW HIRES SMITH & THEUREN
			MILLER UNIFORM & EMBLEMS, INC	10910	07-Nov-2000	01.0100.2052.003311	225.00	NAVY BDU PANTS, SIZE MED/LONG FOR NEW HIRES BAKER, CHAUDOIN & SCHWAKE
			MILLER UNIFORM & EMBLEMS, INC	10910	07-Nov-2000	01.0100.2052.003311	50.00	NAVY BDU PANTS, SIZE XL/LONG FOR NEW HIRE AYER
			MILLER UNIFORM & EMBLEMS, INC	11283	02-Dec-2000	01.0100.2052.003311	25.00	NAVY BDU PANTS, SIZE XL/LONG FOR NEW HIRE AYER
			MILLER UNIFORM & EMBLEMS, INC	10910	07-Nov-2000	01.0100.2052.003311	225.00	NAVY BDU PANTS, SIZE XLARGE/REGULAR FOR NEW HIRES BOLLINGER, RINGSTAFF & WEST
			JON F DIETLEIN, MD	0000196451-61	03-Oct-2003	01.0100.2052.003316	320.00	NIEVES L LEDESMA, JAIL
			NOTARY PUBLIC UNDERWRITERS AGENCY	12/09/03	09-Dec-2000	01.0100.2052.004410	92.00	NOTARY APPLICATION FOR SGT. BRAD FOSDICK
			VERIZON WIRELESS	H4218509DL	01-Dec-2000	01.0100.2052.004209	101.54	NOV 03, A#H4-218509, JAIL
			RICHARD STAMNITZ	11/24/03	24-Nov-2000	01.0100.2052.004231	89.06	NOV 18-19/03, EXP REIMB, JAIL
			KATHLEEN POKLUDA	11/26/03	26-Nov-2000	01.0100.2052.004231	86.91	NOV 25-26/03, EXP REIMB, JAIL

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0100	2052	SUPPORT	CLINICAL PATHOLOGY LABORATORIES INC	200311-0	30-Nov-2003	01.0100.2052.003316	861.61	OCT 02, LAB TESTS, JAIL
			MOORE MEDICAL CORP	93140050RI	18-Nov-2003	01.0100.2052.003316	7.96	PAPER MEDICINE CUPS 3/4OZ, 250 COUNT
			LONGHORN OFFICE PRODUCTS, INC	55864-0	01-Dec-2003	01.0100.2052.003100	5.98	PAPERCLIPS, ITEM #UNV-72211
			LONGHORN OFFICE PRODUCTS, INC	55864-0	01-Dec-2003	01.0100.2052.003100	11.16	PERMANENT BLACK MARKERS, ITEM #SAN-64291
			LONGHORN OFFICE PRODUCTS, INC	55864-0	01-Dec-2003	01.0100.2052.003100	25.97	PLASTIC WASTEBASKET, ITEM #RUB-295600BK
			MOORE MEDICAL CORP	93140050RI	18-Nov-2003	01.0100.2052.003316	-62.97	PO 75606, MEDS, JAIL
			MOORE MEDICAL CORP	93140050RI	18-Nov-2003	01.0100.2052.003316	109.50	ROBITUSSIN COUGH DROPS, 300 COUNT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD81896	12-Nov-2003	01.0100.2052.003316	158.00	RODERICK STOGLIN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD81948	12-Nov-2003	01.0100.2052.003316	166.00	RODERICK STOGLIN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD82301	11-Nov-2003	01.0100.2052.003316	198.00	SANTIAGO MENDEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD82333	11-Nov-2003	01.0100.2052.003316	1,510.00	SANTIAGO MENDEZ, JAIL

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0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	10910	07-Nov-2003	01.0100.2052.003311	300.00	SHORT SLEEVE TACTICAL SHIRT, SIZE MEDIUM FOR NEW HIRES BAKER, CHAUDOIN, RINGSTAFF & SCHWAKE
			MILLER UNIFORM & EMBLEMS, INC	10910	07-Nov-2003	01.0100.2052.003311	166.50	SHORT SLEEVE TACTICAL SHIRTS, SIZE 2XLARGE FOR NEW HIRES SMITH & THEUREN
			MILLER UNIFORM & EMBLEMS, INC	10910	07-Nov-2003	01.0100.2052.003311	150.00	SHORT SLEEVE TACTICAL SHIRTS, SIZE LARGE FOR NEW HIRES AYER & BOLLINGER
			MILLER UNIFORM & EMBLEMS, INC	10910	07-Nov-2003	01.0100.2052.003311	75.00	SHORT SLEEVE TACTICAL SHIRTS, SIZE XLARGE FOR NEW HIRE WEST
			LONGHORN OFFICE PRODUCTS, INC	55864-0	01-Dec-2003	01.0100.2052.003100	56.46	STAK-A-FILE WALL FILES, ITEM #ELD47081
			LONGHORN OFFICE PRODUCTS, INC	55864-0	01-Dec-2003	01.0100.2052.003100	3.12	STAPLE REMOVER, ITEM #UNV-00700
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD81513	11-Nov-2003	01.0100.2052.003316	198.00	STEPHEN TORRES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD81555	11-Nov-2003	01.0100.2052.003316	2,647.00	STEPHEN TORRES, JAIL
			MOORE MEDICAL CORP	93140050RI	18-Nov-2003	01.0100.2052.003316	79.75	SUDAFED TAB, 96 COUNT
			LONGHORN OFFICE PRODUCTS, INC	55864-0	01-Dec-2003	01.0100.2052.003100	10.74	TAPE DISPENSER, ITEM #UNV15001
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD78959	25-Oct-2003	01.0100.2052.003316	295.00	TINA DEFELICE, JAIL

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0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD78981	25-Oct-2003	01.0100.2052.003316	861.04	TINA DEFELICE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD82906	15-Nov-200	01.0100.2052.003316	158.00	WALTER ROBINSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD82944	15-Nov-200	01.0100.2052.003316	459.58	WALTER ROBINSON, JAIL
							Total Dept.: 24,847.34	
							Fund Total: 641,169.75	

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Through Disbursement Date: 16-DEC-2003

0200	0210	UNIFIED ROAD SYSTEM	LONGHORN OFFICE PRODUCTS, INC	55711-1	25-Nov-2003	01.0200.0210.003100	6.73	"COPY" STAMP (NICKEY)
			LONGHORN OFFICE PRODUCTS, INC	55711-2	25-Nov-2003	01.0200.0210.003100	0.00	"COPY" STAMP (NICKEY)
			REINFORCING STEEL SUPPLY	INV09931	02-Dec-2003	01.0200.0210.003110	5,800.00	# 4 1/2 REBAR LONG STEEL 20' EA
			REINFORCING STEEL SUPPLY	INV09931	02-Dec-2003	01.0200.0210.003110	744.00	#4 CORNER BARS 2X2
			REINFORCING STEEL SUPPLY	INV09931	02-Dec-2003	01.0200.0210.003110	80.00	16 DUPLEX NAILS
			WILSON CULVERTS, INC	43216	21-Nov-2003	01.0200.0210.003558	306.24	18" X 24' ARCHED GALVANIZED PIPE
			WILSON CULVERTS, INC	43216	21-Nov-2003	01.0200.0210.003558	646.80	18" ARCHED - GALV. SLOPES 4-1
			WILSON CULVERTS, INC	43216	21-Nov-2003	01.0200.0210.003558	153.12	18" DIMPLE BANDS & BOLTS
								DRIVEWAY AND CULVERTS - RECONSTRUCTION OF CR 245
			WILSON CULVERTS, INC	43216	21-Nov-2003	01.0200.0210.003558	84.92	REQ: DOYLE LANGENEGGER 18" ROUND - GALV. SLOPES 4-1

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0200	0210	UNIFIED ROAD	EDD FULKES	130985	01-Dec-2003	01.0200.0210.005400	23,548.76	2 SPAN 6' X 6' X 59 1/2' CLEAR ROADWAY 4 PARALLEL WING WALLS 20' 2 TOE DITCHES & 2 APRONS TOTAL CUBIC YARDS 136.12
								REQ: MARK KRONKOSKY
			LONGHORN OFFICE PRODUCTS, INC	55711-0	25-Nov-2003	01.0200.0210.003100	19.11	2" BURG. BINDERS (BELINDA)
			LONGHORN OFFICE PRODUCTS, INC	55711-0	25-Nov-2003	01.0200.0210.003100	19.11	2" DRK BLUE BINDER (BELINDA)
			CASHWAY BUILDING MATERIALS	L-118964	30-Oct-2003	01.0200.0210.003553	943.11	2" X 6" X 10' LUMBER FOR BARRACADES
			LONGHORN OFFICE PRODUCTS, INC	55711-0	25-Nov-2003	01.0200.0210.003100	119.03	2004 CALENDER DESK PAD (OFFICE & FOREMAN)
			LONGHORN OFFICE PRODUCTS, INC	55711-2	25-Nov-2003	01.0200.0210.003100	0.00	2004 CALENDER DESK PAD (OFFICE & FOREMAN)
			LONGHORN OFFICE PRODUCTS, INC	55711-0	25-Nov-2003	01.0200.0210.003100	16.78	2004 DAILY PLANNER (BELINDA)
			LONGHORN OFFICE PRODUCTS, INC	55711-0	25-Nov-2003	01.0200.0210.003100	579.88	2004 WEEKLY/MONTHLY PLANNER (FOREMAN/INSPECTORS)
			REINFORCING STEEL SUPPLY	INV09931	02-Dec-2003	01.0200.0210.003110	198.00	6" BAR TIES
			REINFORCING STEEL SUPPLY	INV09931	02-Dec-2003	01.0200.0210.003110	288.00	8 1/4 X 12 1X1 RHC SNAPTIE

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0200	0210	UNIFIED ROAD	REINFORCING STEEL SUPPLY	INV09931	02-Dec-2003	01.0200.0210.003110	40.00	9 GAGE TIE WIRE 100 LBS
			SHALLOW FORD CONSTRUCTION CO, INC	00010956	22-Nov-2003	01.0200.0210.003556	648.28	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 143 500 TONS X 8.45 REQUESTED BY: JEFF IVEY
			AUSTIN ASPHALT COMPANY	108291	24-Nov-2003	01.0200.0210.003550	11,279.90	ASPHALT CONCRETE TYPE D 1800 TONS @ \$24.25 PER TON OVERLAYING CR 279
			WASTE MANAGEMENT OF TEXAS, INC	0004725-1072-4	01-Dec-2003	01.0200.0210.004991	1,774.50	REQ: JEFF IVEY BLANKET FOR LANDFILL SERVICES
			PRUDENTIAL OVERALL SUPPLY	032860	01-Dec-2003	01.0200.0210.003311	17.04	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	032866	01-Dec-2003	01.0200.0210.003311	15.00	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	032875	01-Dec-2003	01.0200.0210.003311	162.42	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	048220	03-Dec-2003	01.0200.0210.003311	99.03	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	048221	03-Dec-2003	01.0200.0210.003311	62.20	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			GRANGER LUMBER CO	3397	25-Nov-2003	01.0200.0210.004510	53.55	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM BUILDING MAINT. & REPAIR ITEMS (4510)

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0200	0210	UNIFIED ROAD	LONGHORN OFFICE	55711-0	25-Nov-2001	01.0200.0210.003100	18.33	CLEAR LEGAL FILE (BELINDA)
			PRODUCTS, INC					
			LONGHORN OFFICE	55711-2	25-Nov-2001	01.0200.0210.003100	125.60	COATED BOND PAPER ROLLS (BELINDA)
			PRODUCTS, INC					
			LONGHORN OFFICE	55711-0	25-Nov-2001	01.0200.0210.003100	7.79	COMB BIND SPINES (SHARON)
			PRODUCTS, INC					
			LONGHORN OFFICE	55711-1	25-Nov-2001	01.0200.0210.003100	0.00	COMB BIND SPINES (SHARON)
			PRODUCTS, INC					
			TRANSIT MIX	4147061	24-Nov-2001	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
			PERFORMANCE GRADE ASPHALT	6862	30-Nov-2001	01.0200.0210.003550	7,094.58	CRS-2 12,000 GALS @ .69 PER GAL SEAL COATING CR 245
			CITY OF AUSTIN UTILITIES	DEC 03/7490.00	02-Dec-2001	01.0200.0210.004430	18.29	REQ: JEFF IVEY DEC 03, A#0079003-0, URS
			CITY OF AUSTIN UTILITIES	DEC 03/20742.00	03-Dec-2001	01.0200.0210.004430	38.86	DEC 03, A#4389861-8, URS
			TEXAS CRUSHED STONE CO	018872	08-Dec-2001	01.0200.0210.003551	239.32	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK
								REQ: JEFF IVEY

FUND REQUIREMENTS

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0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	017604	28-Nov-2003	01.0200.0210.003551	860.75	FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	017787	28-Nov-2003	01.0200.0210.003551	844.46	FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	018067	02-Dec-2003	01.0200.0210.003551	2,180.86	FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	018279	03-Dec-2003	01.0200.0210.003551	1,021.66	FLEX BASE TYPE A GRADE 2 FOR STOCK 3000 TONS @ \$3.40 PER TON
			REDDY ICE CORP	1018675	05-Nov-2003	01.0200.0210.004999	42.66	ICE FOR CMF AND YARDS
			REDDY ICE CORP	1074970	11-Nov-2003	01.0200.0210.004999	158.00	ICE FOR CMF AND YARDS
			REDDY ICE CORP	1075148	25-Nov-2003	01.0200.0210.004999	94.80	ICE FOR CMF AND YARDS
			REDDY ICE CORP	1076896	20-Nov-2003	01.0200.0210.004999	56.88	ICE FOR CMF AND YARDS
			CASHWAY BUILDING MATERIALS	L-120136	02-Dec-2003	01.0200.0210.003555	9.25	ITEMS FOR FENCING (3555)
			LONGHORN OFFICE PRODUCTS, INC	55711-0	25-Nov-2003	01.0200.0210.003100	9.00	MED PT WRITING PENS (LYDIA)
			GRANGER LUMBER CO	3395	12-Nov-2003	01.0200.0210.004999	3.22	MISC ITEMS (4999)
			BERRY HARDWARE CO	438057-00	01-Dec-2003	01.0200.0210.003553	15.75	MISC ITEMS FOR SIGNS

FUND REQUIREMENTS

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0200	0210	UNIFIED ROAD	BERRY HARDWARE CO	438405-00	03-Dec-2003	01.0200.0210.003553	4.28	MISC ITEMS FOR SIGNS
			CASHWAY BUILDING MATERIALS	L-120261	05-Dec-2003	01.0200.0210.003553	2.73	MISC ITEMS FOR SIGNS & SIGN REPAIRS (3553)
			BERRY HARDWARE CO	437789-00	26-Nov-2003	01.0200.0210.004999	15.46	MISCELLANEOUS ITEMS 4999
			CITY OF GRANGER	NOV 03/3881000	24-Nov-2003	01.0200.0210.004430	76.58	NOV 03, A#01-0628-1000, URS
			LONGHORN OFFICE	55711-2	25-Nov-2003	01.0200.0210.003100	0.00	PO 76161, PAPER, URS
			PRODUCTS, INC					
			RICHARDS EQUIPMENT	2248487-0002-0	20-Nov-2003	01.0200.0210.003001	68.84	POLY STRING
			LONGHORN OFFICE	55711-0	25-Nov-2003	01.0200.0210.003100	15.69	PRESENTATION COVERS - SETS OF 25 - (SHARON)
			PRODUCTS, INC					
			MILLER BLUEPRINT COMPANY	11054	04-Dec-2003	01.0200.0210.003110	45.00	RANGER BATTERY PACK 4.8V
			MILLER BLUEPRINT COMPANY	7933	24-Nov-2003	01.0200.0210.003110	45.00	RANGER BATTERY PACK 4.8V
			LONGHORN OFFICE	55711-0	25-Nov-2003	01.0200.0210.003100	2.51	SIX COLOR HIGHLIGHTER SET (BELINDA)
			PRODUCTS, INC					
			PERFORMANCE GRADE ASPHALT	6855	25-Nov-2003	01.0200.0210.003550	3,550.00	SS-1 EMULSION FOR DUST CONTROL GRANGER YARD STOCK 5000 GALS @ .71 PER GAL
								REQ: EUGENE MARAK

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0200	0210	UNIFIED ROAD	PERFORMANCE GRADE ASPHALT	6856	25-Nov-200	01.0200.0210.003550	3,550.00	SS-2 EMULSION FOR DUST CONTROL STOCK FOR TAYLOR YARD 5000 GALS @ .71 PER GAL
			LONGHORN OFFICE PRODUCTS, INC	55711-0	25-Nov-200	01.0200.0210.003100	26.61	REQ: EUGENE MARAK TAG FASTENERS (BELINDA)
			LONGHORN OFFICE PRODUCTS, INC	55711-0	25-Nov-200	01.0200.0210.003100	197.98	TONER
			WEST GROUP	3019749121	18-Nov-200	01.0200.0210.003901	70.00	TX LOCAL GOVT. CODE 2004
			LONGHORN OFFICE PRODUCTS, INC	55711-0	25-Nov-200	01.0200.0210.003100	12.40	REQ: JOE ENGLAND WHITE KEY TAGS (BELINDA)
							<b>Total Dept.: 69,248.65</b>	
0211	COMMISSIONER	JUDY METZGER	11/25/03	25-Nov-200	01.0200.0211.004232	158.91	OCT 30/03, NOV 03-25/03, EXP REIMB, PCT#1	
	PCT #1	MIKE HEILIGENSTEIN	12/03/03	03-Dec-200	01.0200.0211.004232	168.00	OCT 5-8, 28-29/03, EXP REIMB, PCT#1	
							<b>Total Dept.: 326.91</b>	
0212	COMMISSIONER	OZARKA	03K011474468	16-Nov-200	01.0200.0212.003905	27.97	A#0114744683, WATER, PCT#2	
	PCT #2	NATURAL SPRING WATER						

FUND REQUIREMENTS

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0200	0212	COMMISSIONER	MINOLTA-DIV KMBS USA	D111454253	14-Nov-2003	01.0200.0212.004621	91.71	MINOLTA COPIER RENTAL - ANNUAL RENEWAL  SERIAL# 31724550 PART# 4012311 MODEL# DI251 OLD PO REFERENCE# 67506 ACCOUNT# 17193 WILLIAMSON COUNTY CONTRACT# KC04120058  PERIOD: 10/01/2003 THRU 09/30/2004  SEE ATTACHED FORMS: NOV 1-30/03, EXP REIMB, PCT#2 NOV 7-30/03, EXP REIMB, PCT#2  Total Dept.: 380.68
					04-Dec-2003	01.0200.0212.004231	203.04	
			GREG BOATRUGHT	12/04/03				
			KATHY GRIMES	12/03/03	03-Dec-2003	01.0200.0212.004231	57.96	

FUND REQUIREMENTS

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0200	0214	COMMISSIONER PCT #4	TAYLOR ECONOMIC DEVELOPMENT CORP	111903CP06	03-Dec-2003	01.0200.0214.004100	1,875.00	1/8 OF THE COST OF \$15,000.00 COMMUNITY VITALITY SURVEY
								DIVIDED BY: CITY OF TAYLOR JOHN'S COMMUNITY HOSPITAL TAYLOR CHAMBER OF COMMERCE TAYLOR EDC TAYLOR ISD TEMPLE COLLEGE YMCA & WILLIAMSON COUNTY
			BESTLINE COMMUNICATIONS	DEC 03;11438	01-Dec-2003	01.0200.0214.004211	3.10	DEC 03, A#11438, PCT#4
			DOROTHY FISCHER	12/02/03	02-Dec-2003	01.0200.0214.004231	29.52	NOV 13-19/03, EXP REIMB, PCT#4
			PETE CORREA	12/03/03	03-Dec-2003	01.0200.0214.004231	167.04	NOV 3-26/03, EXP REIMB, PCT#4
			FRANKIE LIMMER	12/03/03	03-Dec-2003	01.0200.0214.004231	75.96	NOV 4-26/03, EXP REIMB, PCT#4
							Total Dept.: 2,150.62	
							Fund Total: 72,106.86	

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0385	0385	RCDS MGMT & HART INTERCIVIC PRSRV (COUNTY CLERK)	870922	21-Nov-2003	01.0385.0385.004500	2,950.32	NOV 03, MAINT FOR HART IMAGING SYSTEM, C/CLK
				09-Sep-2003	01.0385.0385.004500	1,867.00	SEP 03, MAINT FOR HART IMAGING SYSTEM, C/CLK
						Total Dept.: 4,817.32	
						Fund Total: 4,817.32	

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0399	0000	Default	STATE COMPTROLLER	11/30/03A	30-Nov-2003	01.0399.0000.208900	1,987.50	MONTH END NOV 03, MARRIAGE LICENSE, C/CLK
			STATE COMPTROLLER	11/30/03	30-Nov-2003	01.0399.0000.208310	639.09	NOV 03, COMP TO VICTIMS OF CRIME, TREAS
			STATE COMPTROLLER	11/30/03B	30-Nov-2003	01.0399.0000.208860	3,548.00	NOV 03, TIME PAYMENT FEE, TREAS
							Total Dept.: 6,174.59	
							Fund Total: 6,174.59	

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0410	0412	DRUG SEIZURE-TREAT	RESEARCH BLVD PET & BIRD HOSPITAL	204727	03-Dec-2003	01.0410.0412.003104	86.25	DEC 03, REVOLUTION CANINE, A#19177, SHF
							Total Dept.: 86.25	
							Fund Total: 86.25	

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS CORRECTIONS CORP OF AMERICA	NOV 03;819-4006 OCT 03;BARTLETT	11-Nov-2003 03-Nov-2003	01.0500.0500.004209 01.0500.0500.004140	26.96 961,389.66  Total Dept.: 961,416.62 Fund Total: 961,416.62	NOV 03, A#784070662, BART/JAIL OCT 03, INMATE BILLING, BARTLETT
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FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0508	0508	WILLIAMSON CO CONSERVATION FUND	MIKE WARTON & ASSOCIATES	4025	24-Oct-2003	01.0508.0508.005000	3,750.00	CAVE GATING SERVICES  PER BID # 03WC525 AWARDED IN COMMISSIONER'S COURT ON SEP 23, 2003
			MIKE WARTON & ASSOCIATES	4026	25-Nov-2003	01.0508.0508.005000	18,073.43	CAVE GATING SERVICES  PER BID # 03WC525 AWARDED IN COMMISSIONER'S COURT ON SEP 23, 2003
							Total Dept.: 21,823.43	
							Fund Total: 21,823.43	

# FUND REQUIREMENTS

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0777	0211	COMMISSIONER K FRIESE & ASSOCIATES, INC	0311033	10-Nov-2003	01.0777.0211.009999	8,688.32	LAKE CREEK AND RATTAN CREEK DRAINAGE STUDY
						<b>Total Dept.: 8,688.32</b>	
	0212	COMMISSIONER HALFF ASSOCIATES, INC	A81508	31-Oct-2003	01.0777.0212.009999	9.49	CHISHOM TRAIL WATER DESIGN
		HALFF ASSOCIATES, INC	A81632	24-Nov-2003	01.0777.0212.009999	606.15	UTILITY COORD
		HALFF ASSOCIATES, INC	A81633	24-Nov-2003	01.0777.0212.009999	2,021.92	UTILITY COORD
						<b>Total Dept.: 2,637.56</b>	
	0213	COMMISSIONER DAVID R BOLTON, INC	02-2273	19-Nov-2003	01.0777.0213.009999	3,800.00	ALBRECHT PROPERTY 2.835 E SIDE CR 268 N CR 268 AND CR 269 INTERSECTION
		DAVID R BOLTON, INC	03-2348	20-Nov-2003	01.0777.0213.009999	6,900.00	BRAUN RANCH NS SH 29 SS CR 258
		DAVID R BOLTON, INC	02-2277	19-Nov-2003	01.0777.0213.009999	3,800.00	FISHER PROPERTY 4.734 NE CR 268 AND CR 264
		CHASCO CONTRACTING	03WC513-7	13-Nov-2003	01.0777.0213.009999	123,143.76	INNER LOOP EXTENSION
		DAVID R BOLTON, INC	02-2307	19-Nov-2003	01.0777.0213.009999	3,800.00	KINCAID 10.00 E OF CR 268 N CR 264
		DAVID R BOLTON, INC	02-2271	19-Nov-2003	01.0777.0213.009999	3,800.00	KING PROPERTY 4.11 E SIDE CR 268 N CR 268 AND CR 269 INTERSECTION
		BAKER AICKLEN & ASSOC, INC	20311093	21-Nov-2003	01.0777.0213.009999	168.00	P# 0711-2-016, RM 1431 DEC AND ACCELERATION LANES
		HAYNIE CONSULTING, INC	6872	30-Nov-2003	01.0777.0213.009999	4,245.00	PARMER LANE FM 1431 TO FM 2243

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0777	0213	COMMISSIONER	HAYNIE CONSULTING, INC	6873	30-Nov-2000	01.0777.0213.009999	12,710.00	PARMER LANE FM 1431 TO FM 2243
			CAPITAL EXCAVATION COMPANY	02WC433-13	13-Nov-2000	01.0777.0213.009999	261,954.72	PARMER LN EXT PH I
			CITY OF GEORGETOWN	20030930A	13-Nov-2000	01.0777.0213.009999	832,500.00	SHELL RD REALIGNMENT
			DAVID R BOLTON, INC	02-2275	19-Nov-2000	01.0777.0213.009999	3,800.00	THOMAS PROPERTY 4.71 SE OF CR 268 AND CR 264
			DAVID R BOLTON, INC	03-2349	18-Nov-2000	01.0777.0213.009999	6,900.00	TOMLINSON RANCH FM 3405 AND CR 258
			TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/03/03	03-Dec-2000	01.0777.0213.009999	3,000.00	WATER POLLUTION ABATEMENT
			KELLOGG BROWN & ROOT, INC	0311031DL341	19-Nov-2000	01.0777.0213.009999	9,758.00	WC-1055 CEDAR BREAKS RD
			KELLOGG BROWN & ROOT, INC	0311031DL343	19-Nov-2000	01.0777.0213.009999	661.97	WC-1055, DB WOOD RD
							Total Dept.: 1,280,941.45	
0214		COMMISSIONER PCT #4	S D KALLMAN, INC	2658	30-Nov-2000	01.0777.0214.009999	1,865.00	CHANDLER RD CR 110 TO FM 1660
			J C EVANS CONSTRUCTION HOLDINGS INC	03WC516-3	13-Nov-2000	01.0777.0214.009999	350,992.05	CHANDLER RD EXTENSION
			URBAN DESIGN GROUP	8352	20-Nov-2000	01.0777.0214.009999	1,277.99	CR 119, UTILITY RELOCATION
			CAPITAL EXCAVATION COMPANY	03WC517-3	13-Nov-2000	01.0777.0214.009999	189,243.45	CR 300 IMPRV
			FTWOODS CONST SERVICES, INC	FTW2214-5	25-Nov-2000	01.0777.0214.009999	358,724.35	EAST WILLIAMSON CO EVENT CENTER

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0777	0214	COMMISSIONER	JONAH WATER SPECIAL UTILITY DISTRICT	09/19/03	19-Sep-2003	01.0777.0214.009999	10,399.95	J# 101300400, CR 300
			BAKER AICKLEN & ASSOC, INC	20311094	21-Nov-2003	01.0777.0214.009999	8,557.50	P# 0711-2-019, CR 112 AVERY TRACT
							Total Dept.: 921,060.29	
	0401	COMMISSIONER COURT	CONVENIENCE OFFICE SUPPLY	01IL3996	20-Oct-2003	01.0777.0401.009999	963.00	119" BENCH (ADIRONDACK)
			CONVENIENCE OFFICE SUPPLY	01IL3996	20-Oct-2003	01.0777.0401.009999	2,034.88	143" BENCH (ADIRONDACK)
							SEE ATTACHED QUOTE:	
							PRICES INCLUDE FREIGHT & DELIVERY	
							POINT OF CONTACT: CAPTAIN KLEPAC 512-943-1305 OR TONI MACE 512-943-1442	
			LONGHORN OFFICE PRODUCTS, INC	51055-0	06-Oct-2003	01.0777.0401.009999	4,555.80	25" COLOR TELEVISION
			ENVIRONMENTALIS	4522-404	18-Nov-2003	01.0777.0401.009999	2,770.00	ADDITIONAL TILE WORK CAUSED BY REMOVAL OF PLUMBING AND MOISTURE TESTS AT JUVENILE JUSTICE CENTER PER ATTACHED PROPOSAL

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0777	0401	COMMISSIONER	OZARKA NATURAL SPRING WATER	03K011783754	16-Nov-2003	01.0777.0401.0099999	14.98	BLANKET FOR BOTTLED WATER SERVICE AND COOLER RENTAL AT CJC CONSTRUCTION TRAILER (FAULKNER USA)
			SERVICEMASTER	101934	01-Dec-2003	01.0777.0401.0099999	175.00	BLANKET FOR CLEANING SERVICES AT CJC CONSTRUCTION TRAILER
			CAPITAL CHEM CAN	16582	19-Nov-2003	01.0777.0401.0099999	125.00	BLANKET FOR WASTE HOLDING TANK RENTALS AT JOB TRAILER
			BOISE CASCADE OFFICE PRODUCTS	419484	07-Nov-2003	01.0777.0401.0099999	450.00	CJC EXPANSION PROJECT Bracket for Television
			EAGLE OFFICE PRODUCTS, INC	36629	15-Sep-2003	01.0777.0401.0099999	1,872.75	CHAIR - OFFICER
			DURRANT GROUP, INC	26445	29-Jul-2003	01.0777.0401.0099999	39,216.32	CO COURTS ADDITION
			DURRANT GROUP, INC	26590	15-Sep-2003	01.0777.0401.0099999	11,865.93	CO COURTS ADDITION
			DURRANT GROUP, INC	26642	07-Oct-2003	01.0777.0401.0099999	11,865.93	CO COURTS ADDITION
			DURRANT GROUP, INC	35271	05-Nov-2003	01.0777.0401.0099999	11,865.92	CO COURTS ADDITION
			MINOLTA-DIV KMBS USA	D111454020	14-Nov-2003	01.0777.0401.0099999	107.97	COPIER RENTAL, PAID MONTHLY SERIAL # 31784315, MODEL EP2030 AMERX #M1114 OCT 03 - JUN 04 AT CJC CONSTRUCTION OFFICE TRAILER
			BESTLINE COMMUNICATIONS	DEC 03;17699	01-Dec-2003	01.0777.0401.0099999	4.68	DEC 03, 17699, FAULKNER TRAILER, CJC PROJECT

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0777	0401	COMMISSIONER	EAGLE OFFICE PRODUCTS, INC	36629	15-Sep-2003	01.0777.0401.009999	378.00	FILING CABINET
			TEXAS DEPT OF TRANSPORTATION	0683-06-016	09-Dec-2003	01.0777.0401.009999	379,304.42	HIGHWAY 45 SH 45 LOOP 1 INTERCHANGE
			BOISE CASCADE OFFICE PRODUCTS	188168	19-Sep-2003	01.0777.0401.009999	675.00	INSTALLATION OF WALL MOUNTS
			LANDMARK ORGANIZATION LP	25106-21	02-Dec-2003	01.0777.0401.009999	470,457.00	JAIL EXPANSION AND PARKING GARAGE
			RGD BUILDERS, INC	0303-3	30-Nov-2003	01.0777.0401.009999	50,528.00	JP # 4 PROJECT
			VERIZON SOUTHWEST	JUN 03;PL0-0317	19-Jun-2003	01.0777.0401.009999	42.67	JUN 03, PL0-0317, CJC PROJECT
			ENGINEERING CONSULTING SERVICES, LTD	17.2993	07-Nov-2003	01.0777.0401.009999	717.36	NOV 01/03, J# 1972, JP#4 BLDG
			BROADDUS & ASSOCIATES	30512	20-Nov-2003	01.0777.0401.009999	33,000.00	NOV 03, FULL TIME INSPECTOR
			VERIZON SOUTHWEST	NOV 03;PL0-0317	19-Nov-2003	01.0777.0401.009999	42.72	NOV 03, PL0-0317, CJC PROJECT
			DURHAM SCHOOL SERVICES	2319000500	03-Nov-2003	01.0777.0401.009999	6,210.00	OCT 03, CHARTER BILLING
			DURRANT GROUP, INC	35237	03-Nov-2003	01.0777.0401.009999	2,308.80	REIMBURSABLE EXPENSES FOR CO COURTS
			EAGLE OFFICE PRODUCTS, INC	36881	25-Sep-2003	01.0777.0401.009999	240.00	RESTROOM TRASH CAN
			EAGLE OFFICE PRODUCTS, INC	36881	25-Sep-2003	01.0777.0401.009999	340.00	RESTROOM TRASH CAN LID
			USA FLOOR TEC, INC	0835R	01-Aug-2003	01.0777.0401.009999	3,400.00	RETAINAGE ON JJC EPOXY FLOOR REPAIR

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0777	0401	COMMISSIONER	ATD AMERICAN COMPANY	720503	06-Nov-2001	01.0777.0401.009999	639.52	SHELF WITH 4-SAFETY HOOKS
			CONVENIENCE OFFICE SUPPLY	01IL3996	20-Oct-2003	01.0777.0401.009999	515.00	SHIPPING & HANDLING
			LONGHORN OFFICE PRODUCTS, INC	51055-0	06-Oct-2003	01.0777.0401.009999	214.18	STEELTOP WORKBENCH
			BOISE CASCADE OFFICE PRODUCTS	188168	19-Sep-2003	01.0777.0401.009999	1,629.90	TELEVISION WALLMOUNT (BREL FORD)
			BOISE CASCADE OFFICE PRODUCTS	188168	19-Sep-2003	01.0777.0401.009999	360.00	TELEVISION WALLMOUNT CONCRETE FASTNER KIT(BREL FORD)
			BOISE CASCADE OFFICE PRODUCTS	188168	19-Sep-2003	01.0777.0401.009999	50.00	TRIP CHARGE
			LINKS COMMUNICATIONS INC	6352	14-Nov-2001	01.0777.0401.009999	5,500.00	VOICE/DATA TERMINATION USING EXISTING CABLE (JAIL EXPANSION PROJECT)
			DURRANT GROUP, INC	26444	29-Jul-2003	01.0777.0401.009999	-27,818.68	SEE ATTACHED PROPOSAL: WMSON CO COURTS RENOVATIONS
							Total Dept.: 1,016,622.05	
							Fund Total: 3,229,949.67	

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0882	0882	FLEET MAINTENANCE	GRAY'S WHOLESALE TIRE	161473	15-Nov-200	01.0882.0882.003522	693.60	11R22.5 R250F
			ARNOLD OIL COMPANY	50-34430-3	19-Nov-200	01.0882.0882.003303	463.12	15W40
			GRAY'S WHOLESALE TIRE	161930	19-Nov-200	01.0882.0882.003522	98.00	7.50X16
			GRAY'S WHOLESALE TIRE	161473	15-Nov-200	01.0882.0882.003522	95.78	9.5L15
			GRAY'S WHOLESALE TIRE	161932	19-Nov-200	01.0882.0882.003522	47.89	9.5L15
			BERRY HARDWARE CO	436888-00	17-Nov-200	01.0882.0882.003523	10.58	BLANKET ORDER FOR NOVEMBER
			BERRY HARDWARE CO	437269-00	21-Nov-200	01.0882.0882.003523	8.49	BLANKET ORDER FOR NOVEMBER
			BERRY HARDWARE CO	437577-00	25-Nov-200	01.0882.0882.003523	1.00	BLANKET ORDER FOR NOVEMBER
			BERRY HARDWARE CO	437584-00	25-Nov-200	01.0882.0882.003523	0.65	BLANKET ORDER FOR NOVEMBER
			CAPITOL BEARING SERVICE OF AUSTIN INC	1274010	19-Nov-200	01.0882.0882.003523	7.92	BLANKET ORDER FOR NOVEMBER
			CAPITOL BEARING SERVICE OF AUSTIN INC	288854	04-Nov-200	01.0882.0882.003523	26.96	BLANKET ORDER FOR NOVEMBER
			CAPITOL BEARING SERVICE OF AUSTIN INC	289029	06-Nov-200	01.0882.0882.003523	59.40	BLANKET ORDER FOR NOVEMBER
			CAPITOL BEARING SERVICE OF AUSTIN INC	289907	21-Nov-200	01.0882.0882.003523	78.23	BLANKET ORDER FOR NOVEMBER
			CAPITOL BEARING SERVICE OF AUSTIN INC	289953	24-Nov-200	01.0882.0882.003523	157.84	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133054	03-Nov-200	01.0882.0882.003523	8.62	BLANKET ORDER FOR NOVEMBER

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0882	0882	FLEET MAINTN	CARQUEST AUTO PARTS	133139	04-Nov-200	01.0882.0882.003523	28.20	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133151	04-Nov-200	01.0882.0882.003523	649.96	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133153	04-Nov-200	01.0882.0882.003523	320.00	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133174	04-Nov-200	01.0882.0882.003523	20.88	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133209	04-Nov-200	01.0882.0882.003523	2.22	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133257	05-Nov-200	01.0882.0882.003523	126.17	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133325	06-Nov-200	01.0882.0882.003523	85.00	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133344	06-Nov-200	01.0882.0882.003523	11.04	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133345	06-Nov-200	01.0882.0882.003523	5.52	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133351	06-Nov-200	01.0882.0882.003523	1.20	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133376	06-Nov-200	01.0882.0882.003523	12.76	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133414	07-Nov-200	01.0882.0882.003523	6.00	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133416	07-Nov-200	01.0882.0882.003523	2.82	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133429	07-Nov-200	01.0882.0882.003523	187.86	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133430	07-Nov-200	01.0882.0882.003523	11.39	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133439	07-Nov-200	01.0882.0882.003523	6.86	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133461	07-Nov-200	01.0882.0882.003523	34.12	BLANKET ORDER FOR NOVEMBER

## FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	133470	07-Nov-2001	01.0882.0882.003523	4.02	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133472	07-Nov-2001	01.0882.0882.003523	-20.33	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133567	10-Nov-2001	01.0882.0882.003523	26.76	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133608	10-Nov-2001	01.0882.0882.003523	10.73	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133624	10-Nov-2001	01.0882.0882.003523	6.68	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133758	11-Nov-2001	01.0882.0882.003523	156.39	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133761	11-Nov-2001	01.0882.0882.003523	635.08	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133774	12-Nov-2001	01.0882.0882.003523	209.18	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133783	12-Nov-2001	01.0882.0882.003523	2.30	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133793	12-Nov-2001	01.0882.0882.003523	11.60	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133935	13-Nov-2001	01.0882.0882.003523	6.53	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133936	13-Nov-2001	01.0882.0882.003523	12.46	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	133998	14-Nov-2001	01.0882.0882.003523	7.52	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134013	14-Nov-2001	01.0882.0882.003523	34.95	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134058	14-Nov-2001	01.0882.0882.003523	103.01	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134119	17-Nov-2001	01.0882.0882.003523	10.05	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134120	17-Nov-2001	01.0882.0882.003523	-1.23	BLANKET ORDER FOR NOVEMBER

## FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	134126	17-Nov-200	01.0882.0882.003523	606.23	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134128	17-Nov-200	01.0882.0882.003523	220.25	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134177	17-Nov-200	01.0882.0882.003523	38.24	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134179	17-Nov-200	01.0882.0882.003523	3.15	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134184	17-Nov-200	01.0882.0882.003523	-32.98	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134185	17-Nov-200	01.0882.0882.003523	3.78	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134240	18-Nov-200	01.0882.0882.003523	7.90	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134245	18-Nov-200	01.0882.0882.003523	6.30	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134246	18-Nov-200	01.0882.0882.003523	77.04	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134248	18-Nov-200	01.0882.0882.003523	3.26	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134273	18-Nov-200	01.0882.0882.003523	11.21	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134274	18-Nov-200	01.0882.0882.003523	53.80	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134281	18-Nov-200	01.0882.0882.003523	70.50	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134333	19-Nov-200	01.0882.0882.003523	3.59	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134338	19-Nov-200	01.0882.0882.003523	13.96	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134339	19-Nov-200	01.0882.0882.003523	11.60	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134363	19-Nov-200	01.0882.0882.003523	38.98	BLANKET ORDER FOR NOVEMBER

## FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0882	0882	FLEET MAINTN	CARQUEST AUTO PARTS	134387	19-Nov-200	01.0882.0882.003523	46.26	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134425	20-Nov-200	01.0882.0882.003523	85.59	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134434	20-Nov-200	01.0882.0882.003523	2.30	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134451	20-Nov-200	01.0882.0882.003523	-23.41	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134485	20-Nov-200	01.0882.0882.003523	10.18	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134527	21-Nov-200	01.0882.0882.003523	49.30	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134528	21-Nov-200	01.0882.0882.003523	34.14	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134534	21-Nov-200	01.0882.0882.003523	9.89	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134570	21-Nov-200	01.0882.0882.003523	49.30	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134574	21-Nov-200	01.0882.0882.003523	261.89	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134678	22-Nov-200	01.0882.0882.003523	978.60	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134695	24-Nov-200	01.0882.0882.003523	19.06	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134704	24-Nov-200	01.0882.0882.003523	292.11	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134755	24-Nov-200	01.0882.0882.003523	4.14	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134761	24-Nov-200	01.0882.0882.003523	119.50	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134773	25-Nov-200	01.0882.0882.003523	12.36	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134794	25-Nov-200	01.0882.0882.003523	31.07	BLANKET ORDER FOR NOVEMBER

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	134821	25-Nov-2001	01.0882.0882.003523	25.94	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134883	26-Nov-2001	01.0882.0882.003523	10.97	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	134893	26-Nov-2001	01.0882.0882.003523	41.99	BLANKET ORDER FOR NOVEMBER
			CARQUEST AUTO PARTS	6277184	12-Nov-2001	01.0882.0882.003523	408.36	BLANKET ORDER FOR NOVEMBER
			LAWSON PRODUCTS, INC	1489600	21-Nov-2001	01.0882.0882.003523	201.95	BOLT ORDER
			RDO EQUIPMENT CO	743742	24-Nov-2001	01.0882.0882.003523	23.34	BOWL
			FREIGHTLINER OF AUSTIN	RP9953	19-Nov-2001	01.0882.0882.003523	91.34	BRAKE CHAMBERS
			WILLIAMSON CO EQUIPMENT CO, INC	R38775	20-Nov-2001	01.0882.0882.003523	278.42	BUCKLE
			FREIGHTLINER OF AUSTIN	RP10107	25-Nov-2001	01.0882.0882.003523	14.13	CABLE
			LEIF JOHNSON FORD	825292FOW	12-Nov-2001	01.0882.0882.003523	332.52	CALIPER
			LEIF JOHNSON FORD	827112FOW	19-Nov-2001	01.0882.0882.003523	285.00	CALIPER
			LEIF JOHNSON FORD	825292FOW	12-Nov-2001	01.0882.0882.003523	332.52	CALIPERS
			HERCULES WIRE, ROPE & SLING CO, INC	A427758	20-Nov-2001	01.0882.0882.003523	240.00	CHAIN
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517649	21-Nov-2001	01.0882.0882.003523	56.31	COIL PAK
			HOLT COMPANY OF TEXAS INC	PI010253932	19-Nov-2001	01.0882.0882.003523	80.62	CYL.

FUND REQUIREMENTS

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0882	0882	FLEET MAINTENANCE	HOLT COMPANY OF TEXAS INC	PI010254123	21-Nov-200	01.0882.0882.003523	80.62	CYL.
			COOPER EQUIPMENT CO	IN09223	20-Nov-200	01.0882.0882.003523	15.00	DISC
			LEIF JOHNSON FORD	827112FOW	19-Nov-200	01.0882.0882.003523	71.30	EGO
			COOPER EQUIPMENT CO	IN09223	20-Nov-200	01.0882.0882.003523	4.25	ESTIMATED FREIGHT
			EQUIPMENT DEPOT, INC	02015329	25-Nov-200	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R38777	20-Nov-200	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
			MAGNUM CUSTOM TRAILER, INC	6203	18-Nov-200	01.0882.0882.003523	64.00	FENDERS
			EQUIPMENT DEPOT, INC	02015270	19-Nov-200	01.0882.0882.003523	16.62	FILTER
			EQUIPMENT DEPOT, INC	02015270	19-Nov-200	01.0882.0882.003523	45.45	FILTERS
			RICHARDS & CLARKE, INC	6812	18-Nov-200	01.0882.0882.003523	8.75	FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R38775	20-Nov-200	01.0882.0882.003523	10.00	FREIGHT
			LEIF JOHNSON FORD	827112FOW	19-Nov-200	01.0882.0882.003523	3.90	HANGER
			LEIF JOHNSON FORD	827570-1FOW	21-Nov-200	01.0882.0882.003523	19.73	HANGERS
			BIG 3 AUTO SUPPLY	474430	19-Nov-200	01.0882.0882.003523	47.27	HARDENER
			LEIF JOHNSON FORD	828921FOW	26-Nov-200	01.0882.0882.003523	200.00	HEADLAMPS

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0882	0882	FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	02015271	19-Nov-2000	01.0882.0882.003523	62.07	HYD. FILTER
			LEIF JOHNSON FORD	826458FOW	17-Nov-2000	01.0882.0882.003523	191.34	LAMP ASSY.
			LEIF JOHNSON FORD	827868FTW	21-Nov-2000	01.0882.0882.003523	47.09	LATCH
			HOLT COMPANY OF TEXAS INC	PI010254448	25-Nov-2000	01.0882.0882.003523	5.42	LIGHT KNOB
			HOLT COMPANY OF TEXAS INC	PI010254448	25-Nov-2000	01.0882.0882.003523	27.91	LIGHT SWITCH
			CENTRAL MACHINE WORKS	33792	19-Nov-2000	01.0882.0882.003523	22.50	LINK
			GRAY'S WHOLESALE TIRE	161930	19-Nov-2000	01.0882.0882.003522	690.40	LT215/85R16
			GRAY'S WHOLESALE TIRE	161473	15-Nov-2000	01.0882.0882.003522	796.56	LT235/85R16
			GRAY'S WHOLESALE TIRE	161473	15-Nov-2000	01.0882.0882.003522	457.60	LT245/75R16
			HOLT COMPANY OF TEXAS INC	PI010253933	19-Nov-2000	01.0882.0882.003523	56.10	MIRROR
			INTERSTATE BATTERY SYSTEM	60050537	21-Nov-2000	01.0882.0882.003522	359.75	MTP-65
			FREIGHTLINER OF AUSTIN	RP9920	18-Nov-2000	01.0882.0882.003523	70.44	MUD FLAPS
			FREIGHTLINER OF AUSTIN	RP9921	18-Nov-2000	01.0882.0882.003523	80.40	MUDFLAPS
			EQUIPMENT DEPOT, INC	02015329	25-Nov-2000	01.0882.0882.003523	9.21	NUT
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517567	19-Nov-2000	01.0882.0882.003523	56.06	OIL COOLER HOSES
			LONGHORN INTERNATIONAL TRUCKS, LTD	566051	19-Nov-2000	01.0882.0882.003523	42.75	OIL SEALS

FUND REQUIREMENTS

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0882	0882	FLEET MAINT	GRAY'S WHOLESALE TIRE	161473	15-Nov-2003	01.0882.0882.003522	838.20	P225/60R16
			GRAY'S WHOLESALE TIRE	161474	15-Nov-2003	01.0882.0882.003522	109.18	P235/75R16
			BIG 3 AUTO SUPPLY	474640	25-Nov-2003	01.0882.0882.003523	70.59	PAINT
			LEIF JOHNSON FORD	827426-1FOW	21-Nov-2003	01.0882.0882.003523	28.37	PIN KIT
			DON HEWLETT CHEVROLET,	517649	21-Nov-2003	01.0882.0882.003523	5.83	PLUG
			OLDS, BUICK, INC					
			WAUKESHA PEARCE	50144554A	31-Oct-2003	01.0882.0882.003523	-17.68	PO 75473, GASKET RETURN, FLEET
			INDUSTRIES, INC					
			WAUKESHA PEARCE	50144648	03-Nov-2003	01.0882.0882.003523	29.79	PO 75473, GASKET, FLEET
			INDUSTRIES, INC					
			WAUKESHA PEARCE	50144259A	30-Oct-2003	01.0882.0882.003523	-364.13	PO 75473, GASKET, GEAR, PUMP RETURN, FLEET
			INDUSTRIES, INC					
			WAUKESHA PEARCE	50144259B	31-Oct-2003	01.0882.0882.003523	-204.26	PO 75473, HOUSING, GASKET RETURN, FLEET
			INDUSTRIES, INC					
			WAUKESHA PEARCE	50144393	28-Oct-2003	01.0882.0882.003523	317.93	PO 75473, HOUSING, PUMP, FLEET
			INDUSTRIES, INC					
			WAUKESHA PEARCE	50144554	30-Oct-2003	01.0882.0882.003523	47.70	PO 75473, RAD HOSE, FLEET
			INDUSTRIES, INC					
			EQUIPMENT DEPOT, INC	02015270	19-Nov-2003	01.0882.0882.003523	0.93	PO 75613, FILTERS, FLEET
			GEORGETOWN OUTDOOR POWER, INC	199358	10-Nov-2003	01.0882.0882.003523	24.38	PO 75662, MISC PARTS, FLEET

## FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0882 0882 FLEET MAINT	GEORGETOWN OUTDOOR POWER, INC	199359	10-Nov-200	01.0882.0882.003523	41.46	PO 75662, MISC PARTS, FLEET
	GEORGETOWN OUTDOOR POWER, INC	199357	10-Nov-200	01.0882.0882.003523	8.50	PO 75662, SPARK PLUGS, FILTER, GRIP STARTER ROPE, FLEET
	LEIF JOHNSON FORD	CM820908-1	19-Nov-200	01.0882.0882.003523	-120.00	PO 75691, CORE RETURN, FLEET
	CAPITOL BEARING SERVICE OF AUSTIN INC	289539	14-Nov-200	01.0882.0882.003523	14.30	PO 75770, BREATHER, FLEET
	WILLIAMSON CO EQUIPMENT CO, INC	R38775	20-Nov-200	01.0882.0882.003523	-3.40	PO 75813, TURN BUCKLE, FLEET
	WILLIAMSON CO EQUIPMENT CO, INC	R38776	20-Nov-200	01.0882.0882.003523	5.28	PO 75814, YOKE ASSY, FLEET
	WILLIAMSON CO EQUIPMENT CO, INC	R38777	20-Nov-200	01.0882.0882.003523	-9.69	PO 75882, SHAFT, FLEET
	EQUIPMENT DEPOT, INC	02015245	17-Nov-200	01.0882.0882.003523	126.00	PO 75917, FILTERS, FLEET
	EQUIPMENT DEPOT, INC	02015245A	19-Nov-200	01.0882.0882.003523	-126.00	PO 75917, FILTERS, FLEET
	EQUIPMENT DEPOT, INC	02015271	19-Nov-200	01.0882.0882.003523	0.93	PO 75917, FILTERS, FLEET
	LEIF JOHNSON FORD	CM825292FOV	25-Nov-200	01.0882.0882.003523	-120.00	PO 75984, CORE RETURN, FLEET
	MAGNUM CUSTOM TRAILER, INC	6203	18-Nov-200	01.0882.0882.003523	-0.45	PO 76103, FENDER, FLEET
	LEIF JOHNSON FORD	CM827112FOV	24-Nov-200	01.0882.0882.003523	-100.00	PO 76114, CORE RETURN, FLEET
	LEIF JOHNSON FORD	827112FOW	19-Nov-200	01.0882.0882.003523	107.09	PO 76114, PARTS, FLEET

FUND REQUIREMENTS

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0882	0882	FLEET MAINTN	AUSTIN DRIVE TRAIN, INC	194535	19-Nov-2001	01.0882.0882.003523	-135.97	PO 76116, GEAR, SHIFT CLUTCH, FLEET
			FREIGHTLINER OF AUSTIN	RP9953	19-Nov-2001	01.0882.0882.003523	-3.92	PO 76117, BRAKE CHAMBERS, STRAPS, VALVE, FLEET
			EQUIPMENT DEPOT, INC	02015329	25-Nov-2001	01.0882.0882.003523	-20.00	PO 76174, NUT, FLEET
			LEIF JOHNSON FORD	827570FOW	21-Nov-2001	01.0882.0882.003523	15.52	PO 76175, BRKT & INS ASY, FLEET
			RDO EQUIPMENT CO	743742	24-Nov-2001	01.0882.0882.003523	-7.84	PO 76232, DUST BOWL, FLEET
			FREIGHTLINER OF AUSTIN	RP10116	25-Nov-2001	01.0882.0882.003523	11.86	PO 76235, SWITCH, FLEET
			FREIGHTLINER OF AUSTIN	RP10107	25-Nov-2001	01.0882.0882.003523	-3.00	PO 76235, VALVE, FLEET
			GCR AUSTIN TRUCK TIRE CENTER	23823	13-Nov-2001	01.0882.0882.003523	145.00	POLYFILL
			AUSTIN DRIVE TRAIN, INC	194535	19-Nov-2001	01.0882.0882.003523	181.70	PTO GEAR
			HOLT COMPANY OF TEXAS INC	PI010253488	14-Nov-2001	01.0882.0882.003523	171.59	PUMP & GASKET
			RDO EQUIPMENT CO	743688	20-Nov-2001	01.0882.0882.003523	15.50	R28795
			GEORGETOWN OUTDOOR POWER, INC	199363	10-Nov-2001	01.0882.0882.003523	11.61	REPAIR PARTS
			WAUKESHA PEARCE	50144259	22-Oct-2003	01.0882.0882.003523	750.46	SEALS & GASKETS
			INDUSTRIES, INC					
			WILLIAMSON CO EQUIPMENT CO, INC	R38777	20-Nov-2001	01.0882.0882.003523	153.30	SHAFT
			RICHARDS & CLARKE, INC	6812	18-Nov-2001	01.0882.0882.003523	396.00	SIRENS

FUND REQUIREMENTS

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0882	0882	FLEET MAINT	AUSTIN DRIVE TRAIN, INC	194535	19-Nov-200	01.0882.0882.003523	90.24	SLIDER
			GRAY'S WHOLESALE TIRE	161474	15-Nov-200	01.0882.0882.003522	201.20	ST205/75R15
			TEXAS ALTERNATOR STARTER	181223	25-Nov-200	01.0882.0882.003524	245.00	STARTER REPAIR
			FREIGHTLINER OF AUSTIN	RP9953	19-Nov-200	01.0882.0882.003523	31.60	STRAPS
			FREIGHTLINER OF AUSTIN	RP10107	25-Nov-200	01.0882.0882.003523	39.43	SWITCH
			WALKER TIRE COMPANY	LT-47252	20-Nov-200	01.0882.0882.003522	59.15	TIRE
			WALKER TIRE COMPANY	LT-47253	21-Nov-200	01.0882.0882.003522	232.30	TIRE
			LINDELL SUPPLY	16108	18-Nov-200	01.0882.0882.003523	211.05	TIRE SUPPLIES
			CEN TEX TOWING	2812	12-Nov-200	01.0882.0882.003524	152.50	TOW
			CEN TEX TOWING	2951	19-Nov-200	01.0882.0882.003524	100.00	TOW
			WALKER TIRE COMPANY	LT-47253	21-Nov-200	01.0882.0882.003522	34.66	TUBE
			WILLIAMSON CO EQUIPMENT CO, INC	R38810	21-Nov-200	01.0882.0882.003523	91.44	U-JOINTS
			ARNOLD OIL COMPANY	50-34430-3	19-Nov-200	01.0882.0882.003303	416.76	UTF
			FREIGHTLINER OF AUSTIN	RP10107	25-Nov-200	01.0882.0882.003523	78.49	VALVE
			FREIGHTLINER OF AUSTIN	RP9953	19-Nov-200	01.0882.0882.003523	50.17	VALVE
			CONLEY LOTT NICHOLS MACHINERY CO	P92883	25-Nov-200	01.0882.0882.003523	353.60	WAFERS

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0882	0882	FLEET MAINT	WILLIAMSON CO EQUIPMENT CO, INC	R38776	20-Nov-200	01.0882.0882.003523	66.28	YOKE
			WILLIAMSON CO EQUIPMENT CO, INC	R38776	20-Nov-200	01.0882.0882.003523	42.93	YOKE ASSY.
							Total Dept.: 18,436.25	
							Fund Total: 18,436.25	

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	BENEFIT PARTNERS INC	7954	30-Sep-2003	01.0885.0886.004181	2,682.66	A#729-01M, BENEFITS AUDIT, BNFTS
			IOS CAPITAL, INC	60699845	25-Nov-2003	01.0885.0886.004621	118.72	BLANKET ORDER FOR RENTAL ON TWO CANON COPIERS  MODEL# NP7130 SERIAL# NVH16752 & MODEL# 6545 SERIAL# NJF20629
								POINT OF CONTACT: DAVID MOSSELL 512-943-1536
			BESTLINE COMMUNICATIONS	DEC 03;6711	01-Dec-2003	01.0885.0886.004211	32.31	DEC 03, A#6711, HR/BNFTS
			FEDERAL EXPRESS CORP	4-968-80183	20-Nov-2003	01.0885.0886.004212	32.66	OCT 23-24/03, A#1913-2314-9, BNFTS
							Total Dept.: 2,866.35	
							Fund Total: 2,866.35	

FUND REQUIREMENTS

Through Disbursement Date: 16-DEC-2003

0999	0576 JUVENILE SERVICES	MATTHEW SMITH	11/13/03	13-Nov-2003	01.0999.0576.0099999	178.40	OCT 1-30-03, EXP REIMB, J SERV
		WORLDWIDE OUTFITTER & GUIDES ASSN, INC	12/03/03A	03-Dec-2003	01.0999.0576.0099999	2,694.27	PROFESSIONAL LIABILITY INSURANCE - MARLA BURNS
		MARLA BURNS	10/30/03	30-Oct-2003	01.0999.0576.0099999	78.40	SEP 29-OCT 27/03, EXP REIMB, J SERV
						<b>Total Dept.: 2,951.07</b>	
	0582 911 ADDRESSING	DESKMAP SYSTEM, INC	20031162	28-Nov-2003	01.0999.0582.0099999	1,190.00	MAPPING PROGRAM, 911 ADD
		EMILY STLUKA	12/05/03	05-Dec-2003	01.0999.0582.0099999	73.44	OCT 27-NOV 20/03, EXP REIMB, 911 ADD
						<b>Total Dept.: 1,263.44</b>	
						<b>Fund Total: 4,214.51</b>	
						<b>Total Cash: 4,963,061.60</b>	

Approved 12-16-03  
John C. Daerfler