

MINUTES**of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****December 30, 2003**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:34 A.M. on December 30, 2003, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

Harold Gibbs addressed the Court on behalf of the Great Oaks Homeowners' Association, and as an individual property owner, to thank the Court for the granting of an easement to the Brushy Creek M.U.D. for a water pipeline, and to ask for an agenda item at the meeting of January 6, 2004, to extend that easement

Roby Sloan addressed the Court regarding Proposition 13 regarding the freezing of tax rates for those who are either disabled or age 65 and older.

Judge Doerfler introduced County Judge John Burrows of Bell County, Texas and Bill Burnett of Hays County, Texas to the Court.

Ray Cowperthwaite addressed the Court regarding his belief in highway safety, asking that a measure be introduced in Court to have a middle and right-side line painted on all county roads, his support for Proposition 13, and his opposition to retroactively declaring roads under construction to be toll roads.

AGENDA ITEM 2

Read and approve the minutes of the meeting of December 16, 2003.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To approve the minutes of the meeting of December 16, 2003.

Vote: 3 - 0

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To authorize the payment of bills totaling \$1,074,616.77 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: 3 - 0

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-03-0031	08-Dec-2001	01.0100.0000.209600	85.00	JACOB D ESCO, C#A598331, JP#4
			BANK OF AMERICA	199254	15-Dec-2001	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			BROWN & SHAPIRO	198526	08-Dec-2001	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
			CHICAGO TITLE INSURANCE COMPANY	199154	12-Dec-2001	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			CTX MORTGAGE COMPANY	198079	09-Dec-2001	01.0100.0000.341400	13.00	OVERPAYMENT, C/CLK
			IBM TEXAS EMPLOYEES	196945	24-Nov-2001	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			FEDERAL CREDIT UNION					
			TERRY JOHNSON N-I	199047	11-Dec-2001	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			EDUARDO COLMENERO, JR	2002-12782J3	17-Dec-2001	01.0100.0000.209700	20.00	OVERPAYMENT, JP#3
			PAUL RANDOLPH RICKS	2003-25155J3	06-Dec-2001	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3
			SCOTT CHARLES VALLEY	2003-25249J3	17-Dec-2001	01.0100.0000.209700	35.00	OVERPAYMENT, JP#3
			THOMAS CARL ELLISON	2003-25684J3	17-Dec-2001	01.0100.0000.209700	91.00	OVERPAYMENT, JP#3
			TIMOTHY SHELDON GRIFFIN	2003-25555J3	11-Dec-2001	01.0100.0000.209700	30.00	OVERPAYMENT, JP#3
			WILLIAMSON CO CSCD	03-2113-3	20-Nov-2001	01.0100.0000.341400	25.59	OVERPMT OF COURT COSTS
			J RAYMOND HERNANDEZ	95-4153-1	09-Dec-2001	01.0100.0000.341400	10.00	REFUND OF TRIAL FEE, C/CLK
			GEORGE M MCDONALD	03-0711-CC2	12-Dec-2001	01.0100.0000.341400	11.00	REFUND, C/CLK

approved 12-22-03
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-02-0402J	05-Dec-2003	01.0100.0000.351304	11.00	TRUANCY ON CL FOR JL, JP#4
			TAYLOR ISD	4NT-02-0138A	04-Dec-2003	01.0100.0000.351304	121.00	TRUANCY ON JH FOR RA, JP#4
			TAYLOR ISD	4NT-01-0062I	09-Dec-2003	01.0100.0000.351304	25.00	TRUANCY ON JO FOR JO, JP#4
			TAYLOR ISD	4NT-02-0190F	15-Dec-2003	01.0100.0000.351304	25.00	TRUANCY ON MV FOR DV, JP#4
			TAYLOR ISD	4NT-97-0456E	08-Dec-2003	01.0100.0000.351304	50.00	TRUANCY ON NG FOR MG, JP#4
			TAYLOR ISD	4NT-02-0401	05-Dec-2003	01.0100.0000.351304	1.50	TRUANCY ON PL FOR JL, JP#4
							Total Dept.: 625.09	
0400	COUNTY JUDGE		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0400.002050	40.46	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 40.46	
0401	COMMISSIONER COURT		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0401.002050	22.46	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 22.46	
0402	HUMAN RESOURCES		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0402.002050	58.14	A#61-001956-000, WORKERS COMP, VAR
			KILLEEN DAILY HERALD	11/16/03	16-Nov-2003	01.0100.0402.004310	79.40	EMPLOYEE AD, BUDGET ANALYST, H/R
			KILLEEN DAILY HERALD	11/30/03	30-Nov-2003	01.0100.0402.004310	95.28	EMPLOYEE AD, FAC MAINT TECH, H/R
			KILLEEN DAILY HERALD	11/30/03A	30-Nov-2003	01.0100.0402.004310	95.28	EMPLOYEE AD, FAC MAINT TECH, H/R
			TEMPLE DAILY TELEGRAM	16142979	02-Nov-2003	01.0100.0402.004310	47.68	EMPLOYEE AD, JUV DET, H/R
			KILLEEN DAILY HERALD	11/05/03	05-Nov-2003	01.0100.0402.004310	51.24	EMPLOYEE AD, JUV. DET, H/R

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	KILLEEN DAILY HERALD	11/05/03A	05-Nov-2003	01.0100.0402.004310	64.05	EMPLOYEE AD, JUV. DET, H/R
			DALLAS MORNING NEWS COMPANY	002223645001	30-Nov-2003	01.0100.0402.004310	431.00	EMS PARAMEDIC AD, H/R
			AUSTIN AMERICAN STATESMAN	BBM300103	16-Nov-2003	01.0100.0402.004310	467.80	NOV 03, BUDGET ANALYST, H/R
			AUSTIN AMERICAN STATESMAN	BQM300403	30-Nov-2003	01.0100.0402.004310	494.10	NOV 03, EMS-PARAMEDIC, H/R
			CORNELL SMITH, LLP	422	08-Dec-2003	01.0100.0402.004100	1,032.00	NOV 18, 19 & 25/03, PROF SERVICES, H/R
			CORNELL SMITH, LLP	423	08-Dec-2003	01.0100.0402.004100	72.00	NOV 21/03, PROF SERVICES, H/R
							Total Dept.: 2,987.97	
0403	COUNTY CLERK		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0403.002050	62.13	A#61-001956-000, WORKERS COMP, VAR
			TEXAS DEPT OF HEALTH	2031169	03-Dec-2003	01.0100.0403.004210	219.60	DEC 03/03, BIRTH CERTIFICATES, C/CLK
			NANCY E RISTER, COUNTY CLERK	12/12/03A	12-Dec-2003	01.0100.0403.004231	58.82	DEC 7-9/03, EXP REIMB, C/CLK
			BAY TECH LABEL, INC	71181	03-Dec-2003	01.0100.0403.003100	1,567.00	DIRECT THERMAL LABELS 4"X2.5" SPECIAL DIE CUT ON ROLLS
								WHITE DIRECT THERMAL PAPER
								ADHESIVE PERMANENT, UNPRINTED
								LOT SIZE = 100,000

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0403	COUNTY CLERK	BAY TECH LABEL, INC	71181	03-Dec-2003	01.0100.0403.003100	112.88	SHIPPING & HANDLING
							Total Dept.: 2,020.43	
0404	COUNTY	CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0404.002050	80.78	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 80.78	
0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0405.002050		14.58	A#61-001956-000, WORKERS COMP, VAR
		AT&T WIRELESS SERVICES INC	NOV 03; VET	28-Nov-2003	01.0100.0405.004209		34.74	NOV 03, A#63629075, VET/SERV
		EAGLE OFFICE PRODUCTS, INC	37334	22-Oct-2003	01.0100.0405.003100		297.12	OFFICE SUPPLIES -
								SEE ATTACHED QUOTE# Q1237
							Total Dept.: 346.44	
0409	NON-DEPARTM	LEO WOOD & ASSOCIATES	10/01/03	01-Oct-2003	01.0100.0409.004100		17,817.44	AUG 5-30/03, PROF SERV HUD
		BRAD CURLEE	12/10/03	10-Dec-2003	01.0100.0409.004410		50.00	DEC 05/03, BOND, PCT#1
		R GILL & ASSOCIATES	1188	04-Dec-2003	01.0100.0409.005000		1,301.94	JP #4 BLDG, CONTRACT ADMIN 42% COMPLETE
		LEO WOOD & ASSOCIATES	12/07/03	07-Dec-2003	01.0100.0409.004100		9,487.05	OCT 1-31/03, PROF SERV HUD
		CHAPMAN SERVICES	12126	04-Dec-2003	01.0100.0409.004999		385.00	PO 72835, FIRE ANT CONTROL FOR EXT SERV
		ROUND ROCK LEADER	04509204	29-Aug-2003	01.0100.0409.004310		15.75	SEP 01/03, NOTICE OF PUB HEARING ON C/CLERK RECORD ARCHIVES
		MOMAN ARCHITECTS, INC	491	04-Dec-2003	01.0100.0409.005000		182.18	TAYLOR HEALTH CLINIC RENOVATION

12/30/2003

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FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0426	COUNTY COURT AT LAW #1	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0426.002050	61.70	A#61-001956-000, WORKERS COMP, VAR
		SARA W NAYLOR	03-0931-1	10-Dec-2003	01.0100.0426.004130	250.00	CANDACE MARIE LAKIN, C#03-0930-1 & 03-1521-1, CC#1
		JOSHUA P MURRAY	03-4674-1	10-Dec-2003	01.0100.0426.004130	150.00	ERIC CHASE CARPENTER, CC#1
		JEFFREY PEEK	03-0044-3	10-Dec-2003	01.0100.0426.004130	250.00	GARY RUSSELL, CC#1
		SARA W NAYLOR	03-3470-1	10-Dec-2003	01.0100.0426.004130	150.00	LATASHA JACK, CC#1
		J B BROOKSHIRE, PC	03-4378-1	10-Dec-2003	01.0100.0426.004130	150.00	WILLIE RAY SMITH, CC#1
						Total Dept.: 1,011.70	
0427	COUNTY COURT AT LAW #2	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0427.002050	55.11	A#61-001956-000, WORKERS COMP, VAR
		JOHN R DUER	03-5241-2	06-Dec-2003	01.0100.0427.004130	150.00	CUTBERTO PINONES, CC#2
		CHERIE A BALLARD	03-3520-2	05-Dec-2003	01.0100.0427.004130	150.00	JAHDIO SALAS, CC#2
		JOSHUA P MURRAY	03-5963-2	05-Dec-2003	01.0100.0427.004130	150.00	JOHNNIE MITCHELL, CC#2
		KEITH T LAUERMAN	03-1302-2	06-Dec-2003	01.0100.0427.004130	250.00	MARCUS WILLIAMS, CC#2
						Total Dept.: 755.11	
0428	COUNTY COURT AT LAW #3	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0428.002050	83.89	A#61-001956-000, WORKERS COMP, VAR
		TAMI L WAHL	03-2693-3	10-Dec-2003	01.0100.0428.004130	200.00	C#01-3000-3, GUSTAVO G ELIZONDO, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0428	COUNTY COURTS	BESTLINE COMMUNICATIONS	DEC 03;1982	01-Dec-2003	01.0100.0428.004211	15.44	DEC 03, A#1982, CC#3
			TEXAS LAWYER'S INSURANCE EXCHANGE	12/03/03	03-Dec-2003	01.0100.0428.004411	1,500.00	LIABILITY INSURANCE, D HIGGINBOTHAM, CC#3
			TEXAS ASSOC FOR COURT ADMINISTRATION	12/03/03	12-Dec-2003	01.0100.0428.003900	50.00	MEMB RENEWAL FEE, CC#3
			IOS CAPITAL, INC	60730823	29-Nov-2003	01.0100.0428.004621	131.68	PO 67737, A#969457-1000350ML, CC#3
			NANCY E RISTER, COUNTY CLERK	12/12/03	12-Dec-2003	01.0100.0428.004002	186.00	REPLENISH JUROR FUND FOR CC#3
							Total Dept.: 2,167.01	
0435		DISTRICT COURTS	MARY I ANDERSON, MD	183	19-Nov-2003	01.0100.0435.004100	720.00	#03-409-K368, M JOHNSON, 368TH
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0435.002050	29.73	A#61-001956-000, WORKERS COMP, VAR
			ALEX VELTMAN	00-1043-K26	05-Dec-2003	01.0100.0435.004141	75.00	ALEXANDRO SEGURA CHAVEZ, 26TH
			JOHN HOLLAND	03-413-K368	06-Nov-2003	01.0100.0435.004130	1,200.00	ARDRY JON HUBERT, C#03-113-K368, 368TH
			ALLYSON ROWE	00-497-K368	03-Dec-2003	01.0100.0435.004130	300.00	BRANDY MOLINA, 368TH
			ALEX VELTMAN	03-326-K368	19-Nov-2003	01.0100.0435.004130	50.00	DANIEL URBINA, 368TH
			LACEY A MULLOWNEY	03-754-K368	02-Dec-2003	01.0100.0435.004130	500.00	DAVID RYAN JUAREZ, C#03-564-K368, 368TH
			RUSS SABLATURA	98-109-K368	25-Nov-2003	01.0100.0435.004130	500.00	DENISE BROWN, 368TH
			ALEX VELTMAN	03-851-K26	05-Dec-2003	01.0100.0435.004141	75.00	JAIME LOPEZ SANTAMARIE, 26TH
			ARIEL PAYAN	03-958-K26	05-Dec-2003	01.0100.0435.004130	500.00	JOHN M BEDFORD, 26TH
			ALEX VELTMAN	03-823-K26	05-Dec-2003	01.0100.0435.004130	750.00	JOSE AMRAGA PALACIOS, 26TH
			CARLOS H BARRERA	03-823-K26	05-Dec-2003	01.0100.0435.004141	75.00	JOSE ARRIAGA PALACIOS, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	MARK MORALES	03-375-K368	09-Dec-2003	01.0100.0435.004130	1,850.00	KEITH CAROLL, 368TH
			PATRICIA J CUMMINGS	UNINDICTED	05-Dec-2003	01.0100.0435.004130	500.00	KEVIN RAY WILLIAMS, 368TH
			JAMES E ANDERSON	01-980-K368	25-Nov-2003	01.0100.0435.004130	500.00	LECIA GLIDDON, 368TH
			CLARENCE A MCKENZIE, II	03-342-K26	08-Dec-2003	01.0100.0435.004130	500.00	LIZBETH A LOVAZNA, 26TH
			CHARLES M HINEMAN	03-957-K26	05-Dec-2003	01.0100.0435.004130	500.00	MARY LOU TIBBS, 26TH
			JEREMIAH D WILLIAMS	01-1126-K368	10-Nov-2003	01.0100.0435.004130	500.00	SARA ELAINE FREUDER, 368TH
							Total Dept.: 9,124.73	
0436	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION		301	04-Dec-2003	01.0100.0436.002050	28.58	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 28.58	
0437	27TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION		301	04-Dec-2003	01.0100.0437.002050	28.58	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 28.58	
0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION		301	04-Dec-2003	01.0100.0438.002050	29.10	A#61-001956-000, WORKERS COMP, VAR
		BESTLINE COMMUNICATIONS		DEC 03;6763	01-Dec-2003	01.0100.0438.004211	12.69	DEC 03, A#6763, 368TH
		TEXAS ASSOC FOR COURT ADMINISTRATION		12/12/03	12-Dec-2003	01.0100.0438.003900	50.00	MEMB, D TIEMANN, 368TH
		BESTLINE COMMUNICATIONS		NOV 03;6763	01-Dec-2003	01.0100.0438.004211	12.49	NOV 03, A#6763, 368TH
							Total Dept.: 104.28	

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0439.002050	28.41	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 28.41	
	0440	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0440.002050	594.74	A#61-001956-000, WORKERS COMP, VAR
			LONGHORN OFFICE PRODUCTS, INC	56133-0	05-Dec-2003	01.0100.0440.003100	31.78	A-Z File Guides, legal size
			HOLIDAY INN EXPRESS, GEORGETOWN	3325	03-Dec-2003	01.0100.0440.004932	73.45	C#02-036-K368, P MOEN, D/ATTY
			TRAVEL N TOURS	75756	01-Dec-2003	01.0100.0440.004932	186.50	DEAN PETERSON, D/ATTY
			SHONNA K CASTILLO	10548	16-Dec-2003	01.0100.0440.004125	90.00	DEC 16/03, CRT REPORTING, GRAND JURY 1/2 DAY, D/ATTY
			TRAVEL N TOURS	75752	26-Nov-2003	01.0100.0440.004932	1,217.50	DJOUA LAURENTIU, D/ATTY
			TRAVEL N TOURS	75755	01-Dec-2003	01.0100.0440.004236	411.50	JEFFREY HOFFMAN, D/ATTY
			TRAVEL N TOURS	75754	01-Dec-2003	01.0100.0440.004236	800.50	KATHLEN POKLUDA, D/ATTY
			TRAVEL N TOURS	75753	01-Dec-2003	01.0100.0440.004236	800.50	LARRY ANIKA, D/ATTY
			DELL COMPUTER CORP	7610093-14	06-Dec-2003	01.0100.0440.004623	394.29	Lease of 9 Dell Dimension 4400, Contract #028-1665588-000, lease period October, November & December 2003, in the amount of \$394.29 per month.
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04;CH	15-Dec-2003	01.0100.0440.003900	55.00	MEMB, C HERNDON, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	03-04;EF	15-Dec-2003	01.0100.0440.003900	50.00	MEMB, E FRIAS, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04;IB0	15-Dec-2003	01.0100.0440.003900	50.00	MEMB, I B ODOM, D/ATTY
			LEXIS NEXIS	0311089349	30-Nov-2003	01.0100.0440.004210	20.00	NOV 03, A#1096DV, ONLINE CHARGES, D/ATTY
			SAFEGUARD BUSINESS SYSTEMS, INC	019351256	10-Dec-2003	01.0100.0440.004350	45.00	No.10 envelopes, no window, return address pre-printed, 1000 per order.
			TRAVEL N TOURS	75746	26-Nov-2003	01.0100.0440.004932	382.50	PATRICIA GRUMBAR, D/ATTY
			TRAVEL N TOURS	75745	26-Nov-2003	01.0100.0440.004932	164.00	PETER MOEN, D/ATTY
			TRAVEL N TOURS	75767	03-Dec-2003	01.0100.0440.004932	412.50	PETER MOEN, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	56265-0	09-Dec-2003	01.0100.0440.003100	6.98	Paper, legal size, blue
			LONGHORN OFFICE PRODUCTS, INC	56265-0	09-Dec-2003	01.0100.0440.003100	13.96	Paper, legal size, pink
			WEST GROUP	6019553859	10-Nov-2003	01.0100.0440.005758	95.75	TX CASES V111, A#1000642998, D/ATTY
			WEST GROUP	6019653655	14-Nov-2003	01.0100.0440.005758	95.75	TX CASES V112, A#1000642998, D/ATTY
			WEST GROUP	6019918180	24-Nov-2003	01.0100.0440.005758	95.75	TX CASES V113, A#1000642998, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	56133-0	05-Dec-2003	01.0100.0440.003100	8.28	Uni-Ball Roller Ball Pens
							Total Dept.: 6,096.23	

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	019338181	05-Dec-2003	01.0100.0450.003100	162.00	1725 JOURNAL BOOKS
		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0450.002050	165.55	A#61-001956-000, WORKERS COMP, VAR
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	12/11/03	11-Dec-2003	01.0100.0450.003100	110.14	BLANKET ORDER FOR OFFICE SUPPLIES
							PERIOD: NOV. 2003 - JAN. 2004
		TEXAS ASSOC OF COUNTIES	12/13/03BW	12-Dec-2003	01.0100.0450.004232	100.00	JUN 28-29/04, B WOLBRUECK, D/CLK
		BESTLINE COMMUNICATIONS	NOV 03;6768	01-Nov-2003	01.0100.0450.004211	50.69	NOV 03, A#6768, D/CLK
		SAFEGUARD BUSINESS SYSTEMS, INC	019338181	05-Dec-2003	01.0100.0450.003100	8.04	SHIPPING & HANDLING
		WEST GROUP	6019779254	19-Nov-2003	01.0100.0450.003901	30.00	TX CIVIL PRAC & REMEDIES CODE 2004, A#1000391366, D/CLK
		WEST GROUP	6019852655	21-Nov-2003	01.0100.0450.003901	137.00	TX CRIM PROC CODE & RULES 2004, A#1000391366, D/CLK
		WEST GROUP	6019902463	23-Nov-2003	01.0100.0450.003901	116.00	TX FAM CODE 2004, A#1000391366, D/CLK
		WEST GROUP	6019747784	18-Nov-2003	01.0100.0450.003901	35.00	TX LOC GOV CODE 2004 PAM, A#1000391366, D/CLK
		WEST GROUP	6019855308	21-Nov-2003	01.0100.0450.003901	30.00	TX PROP CODE 2004, A#1000391366, D/CLK
						Total Dept.: 944.42	

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	019323138	02-Dec-2003	01.0100.0451.004350	0.00	5-PART MAGISTRATE FORMS
								FOR JP1, JP2 & JP4.
								LOT SIZE = 500
								SPLIT EQUALLY BETWEEN THE THREE OFFICES
			SAFEGUARD BUSINESS SYSTEMS, INC	019323138A	02-Dec-2003	01.0100.0451.004350	87.33	5-PART MAGISTRATE FORMS
								FOR JP1, JP2 & JP4.
								LOT SIZE = 500
								SPLIT EQUALLY BETWEEN THE THREE OFFICES
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0451.002050	80.51	A#61-001956-000, WORKERS COMP, VAR
			EAGLE OFFICE PRODUCTS, INC	38198	11-Dec-2003	01.0100.0451.003100	94.38	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: DEC. 2003
			EAGLE OFFICE PRODUCTS, INC	38204	11-Dec-2003	01.0100.0451.003100	43.60	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: DEC. 2003
			EAGLE OFFICE PRODUCTS, INC	38249	12-Dec-2003	01.0100.0451.003100	47.90	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: DEC. 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0451	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	38255	15-Dec-2003	01.0100.0451.003100	18.04	BLANKET ORDER FOR OFFICE SUPPLIES
			SAFEGUARD BUSINESS SYSTEMS, INC	019313929	26-Nov-2003	01.0100.0451.003100	210.50	PERIOD: DEC. 2003 BLUE FILE FOLDERS WITH 2-FASTNERS PER FOLDER, LOT SIZE = 125
			PRESTO PRINTING	109604	02-Dec-2003	01.0100.0451.004350	7.25	BUSINESS CARDS FOR EARLENE MALONE LOT SIZE = 250 SEE ATTACHED:
			PRESTO PRINTING	109604	02-Dec-2003	01.0100.0451.004350	7.25	BUSINESS CARDS FOR ROSE KYZAR LOT SIZE = 250 SEE ATTACHED:
			MINOLTA-DIV KMBS USA	D111454532	14-Nov-2003	01.0100.0451.004621	130.00	NEW COPIER RENTAL FOR, MINOLTA Di200
								\$140.00 PER X 12-MONTHS = \$1,680.00
								PERIOD: 10/01/03 THRU 09/30/04
			LEXIS NEXIS	0311203074	30-Nov-2003	01.0100.0451.004210	38.00	NOV 1-30/03, A#119MFP, JP#1
			CRISTINA VERA	12/03/03	03-Dec-2003	01.0100.0451.004231	80.28	OCT 22/03-DEC 04/03, EXP REIMB, JP#1
			SAFEGUARD BUSINESS SYSTEMS, INC	019313929	26-Nov-2003	01.0100.0451.004350	90.00	PAGE-ONE, EVICTION COMPLAINT, 3-PART NCR, PRINTING ON 1-SIDE LOT SIZE = 500

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Through Disbursement Date: 22-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0451	J.P. PRECINCT #	BECK FUNERAL HOME LTD	12/09/03	09-Dec-2003	01.0100.0451.004190	200.00	PHILLIP COOK, JP#1
		SAFEGUARD BUSINESS SYSTEMS, INC	019323138A	02-Dec-2003	01.0100.0451.004350	0.00	PO 76071, MAGISTRATE FORM, JP#2
		SAFEGUARD BUSINESS SYSTEMS, INC	019313929	26-Nov-2003	01.0100.0451.004350	4.50	PO 76130, COMPLAINT FOR EVICTION, LETTERHEAD, JP#1
		BECK FUNERAL HOME LTD	12/07/03	07-Dec-2003	01.0100.0451.004190	200.00	ROBERT PICHETTE, JP#1
		PRESTO PRINTING	109604	02-Dec-2003	01.0100.0451.004350	3.50	SHIPPING & HANDLING
		WEST GROUP	6020124941	02-Dec-2003	01.0100.0451.003901	116.00	ST & LOC GOV EMPLOYMENT, A#1000434230, JP#1
		WEST GROUP	6019585668	11-Nov-2003	01.0100.0451.003901	30.00	TX BUS & COMMERCE CODE 2004 PAM, A#1000434230, JP#1
		WEST GROUP	6019779942	19-Nov-2003	01.0100.0451.003901	60.00	TX CIV PRAC & REMEDIES CODE 2004, A#1000434230, JP#1
		WEST GROUP	6019881812	22-Nov-2003	01.0100.0451.003901	39.00	TX CORPORATION & PARTNERS, A#1000434230, JP#1
		WEST GROUP	6019902978	23-Nov-2003	01.0100.0451.003901	29.00	TX FAM CODE 2004, A#1000434230, JP#1
		WEST GROUP	6019748635	18-Nov-2003	01.0100.0451.003901	35.00	TX LOC GOV CODE 2004 PAM, A#1000434230, JP#1
		WEST GROUP	6019968554	25-Nov-2003	01.0100.0451.003901	23.50	TX PRAC V6 TX CRIMINAL LAW 2003, A#1000434230, JP#1
		WEST GROUP	6019855461	21-Nov-2003	01.0100.0451.003901	60.00	TX PROPERTY CODE 2004 PAM, A#1000434230, JP#1
						Total Dept.: 1,735.54	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #2	SAFEGUARD BUSINESS SYSTEMS, INC	019323138	02-Dec-2003	01.0100.0452.004350	87.34	5-PART MAGISTRATE FORMS FOR JP1, JP2 & JP4. LOT SIZE = 500 SPLIT EQUALLY BETWEEN THE THREE OFFICES
			SAFEGUARD BUSINESS SYSTEMS, INC	019323138A	02-Dec-2003	01.0100.0452.004350	0.00	5-PART MAGISTRATE FORMS FOR JP1, JP2 & JP4. LOT SIZE = 500 SPLIT EQUALLY BETWEEN THE THREE OFFICES
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0452.002050	82.31	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 169.65	
0453	J.P. PRECINCT #3	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0453.002050		100.83	A#61-001956-000, WORKERS COMP, VAR
		TEXAS DEPT OF LICENSING	12/22/03DR	22-Dec-2003	01.0100.0453.004141		150.00	LCH#44, RENEW LICENSE, D RAMIREZ, JP#3
		TEXAS DEPT OF LICENSING	12/22/03AG	22-Dec-2003	01.0100.0453.004141		150.00	LCH#95, RENEW LICENSE, A GALVAN, JP#3
		TRAVIS CO MEDICAL EXAMINER	03-02231	12-Dec-2003	01.0100.0453.004190		1,800.00	LUKE ALLEN ASHLEY, JP#3

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Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0453	J.P. PRECINCT #	DANKA INDUSTRIES, INC	700819184	02-Dec-2003	01.0100.0453.004500	34.40	MAINTENANCE AGREEMENT FOR, PANASONIC FAX MODEL# UF770 SERIAL# 01970800972 \$34.40 X 12-MONTHS = \$412.80 PERIOD: 10/01/2003 THRU 09/30/2004
			STEVE BENTON	12/17/03	17-Dec-2003	01.0100.0453.004231	184.32	OCT 25-DEC 16/03, EXP REIMB, JP# 3
			STEVE BENTON	12/18/03	18-Dec-2003	01.0100.0453.004002	216.00	REPLENISH JUROR FUND, JP# 3
			SHARP ELECTRONICS CORP	37273637	19-Oct-2003	01.0100.0453.004621	191.70	SHARP COPIER RENTAL FOR MODEL AR-275 SERIAL# 35004431 STATE CONTRACT# 985-A5 CONFIGURATION 19 CLASSIFICATION D \$191.70 X 12-MONTHS = \$2300.40 PERIOD: 10/01/2003 THRU 09/30/2004

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	SHARP ELECTRONICS CORP	37588535	23-Nov-2003	01.0100.0453.004621	191.70	SHARP COPIER RENTAL FOR MODEL AR-275
								SERIAL# 35004431
								STATE CONTRACT# 985-A5
								CONFIGURATION 19 CLASSIFICATION D
								\$191.70 X 12-MONTHS = \$2300.40
								PERIOD: 10/01/2003 THRU 09/30/2004
			WEST GROUP	6019776187	19-Nov-2003	01.0100.0453.003901	30.00	TX CIV PRAC & REMEDIES CODE 2004, A#1000105233, JP#3
			WEST GROUP	6019899072	23-Nov-2003	01.0100.0453.003901	29.00	TX FAM CODE 2004, A#1000105233, JP#3
			WEST GROUP	6019888309	22-Nov-2003	01.0100.0453.003901	30.00	TX PROP CODE 2004, A#1000105233, JP#3
							Total Dept.: 3,107.95	
0454	J.P. PRECINCT #4	TEXAS POLITICAL SUBDIVISION		301	04-Dec-2003	01.0100.0454.002050	83.84	A#61-001956-000, WORKERS COMP, VAR
		SAFEGUARD BUSINESS SYSTEMS, INC		019313931	26-Nov-2003	01.0100.0454.004350	90.00	COURT ORDERED AUTOPSY
		JUDY S HOBBS		12/04/03	04-Dec-2003	01.0100.0454.004232	27.00	TARRANT COUNTY LOT SIZE = 500
		TXU GAS		DEC 03/275.7	04-Dec-2003	01.0100.0454.004430	10.91	SEE ATTACHED: DEC 02/03, EXP REIMB, JP#4
								DEC 03, A#441-9786-99-3, JP#4

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0454	J.P. PRECINCT #	TXU ENERGY	DEC 03/51	03-Dec-2003	01.0100.0454.004430	7.88	DEC 03, A#510-3229-99-2, JP#4
			SAFEGUARD BUSINESS SYSTEMS, INC	019313931	26-Nov-2003	01.0100.0454.004350	220.00	LETTERHEAD, 20# BOND LOT SIZE = 5,000 SEE ATTACHED:
			PANASONIC DIGITAL DOCUMENT COMPANY	7597865-14	22-Nov-2003	01.0100.0454.004621	527.56	NOV 1-30/03, SN#IBG2KM000099 & #IBG2KM00128, JP#4
			LEXIS NEXIS	PP12849	07-Nov-2003	01.0100.0454.004210	336.00	OCT 1/03-SEP 30/04, A#119NFG, JP#4
			PROVIDENCE FUNERAL HOME	2003105	01-Dec-2003	01.0100.0454.004190	450.00	REMOVAL OF RANDY COULTER, JP#4
			SAFEGUARD BUSINESS SYSTEMS, INC	019313931	26-Nov-2003	01.0100.0454.004350	56.00	WARRANT RECALL NOTICE TWO-PART NCR, 4"X8-1/2" LOT SIZE = 1,000 SEE ATTACHED:
							Total Dept.: 1,809.19	
	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	4-978-57078	20-Nov-2003	01.0100.0475.004932	171.79	A#1073-2229-9, C/ATTY
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0475.002050	687.29	A#61-001956-000, WORKERS COMP, VAR
			WEST GROUP	6020020825	28-Nov-2003	01.0100.0475.003901	122.76	CD ROM TX CASES SERV, A#1000809970, C/ATTY
			WEST GROUP	6020020826	28-Nov-2003	01.0100.0475.003901	75.33	CD ROM TX VERN STAT & CODE SUB, A#1000809970, C/ATTY
			ROUND ROCK LEADER	04510043	01-Dec-2003	01.0100.0475.004932	83.25	CITATION BY PUBLICATION, C/ATTY
			BESTLINE COMMUNICATIONS	DEC 03;6700	01-Dec-2003	01.0100.0475.004211	105.00	DEC 03, A#6700, C/ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	ACCURINT	1012336-20031	30-Nov-2003	01.0100.0475.004210	39.50	INTERNET SEARCHS, TO LOCATE HOT CHECK DEFENDANTS PERIOD: 10/01/2003 - 09/30/04
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04DAR	16-Dec-2003	01.0100.0475.003900	60.00	MEMB, D A RYE, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04DEH	16-Dec-2003	01.0100.0475.003900	60.00	MEMB, D E HOBBS JR, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04GCS	16-Dec-2003	01.0100.0475.003900	60.00	MEMB, G C SPAINHOUR, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04GNB	16-Dec-2003	01.0100.0475.003900	55.00	MEMB, G N BASQUEZ, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04JAI	16-Dec-2003	01.0100.0475.003900	50.00	MEMB, J IRVING, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03-04RN	16-Dec-2003	01.0100.0475.003900	55.00	MEMB, R NICHOLS, C/ATTY
			AT&T WIRELESS SERVICES INC	NOV 03;C/ATTY	14-Nov-2003	01.0100.0475.004209	130.14	NOV 03, A#62963665, C/ATTY
			DIANA J SMITH	12/01/03	01-Dec-2003	01.0100.0475.004231	22.68	NOV 03-25/03, EXP REMB, C/ATTY
			G COLE SPAINHOUR	12/09/03	09-Dec-2003	01.0100.0475.004231	29.16	NOV 18-DEC 05/03, EXP REIMB, C/ATTY
			DONNA KING ESCOVER	12/08/03	08-Dec-2003	01.0100.0475.003100	25.83	NOV 19/03, EXP REIMB, C/ATTY

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	TEXAS DISTRICT & COUNTY ATTY ASSN	12/04/03	04-Dec-2003	01.0100.0475.004232	225.00	REG FEE, E D TAYLOR, C/ATTY
			MINOLTA-DIV KMBS USA	D111454030	14-Nov-2003	01.0100.0475.004621	189.84	RENEW COPIER RENTAL FOR MINOLTA MODEL#EP4000, SERIAL#43519361 CONFIGURATION 22/CLASSIFICATION INCLUDES SUPPLIES & 12,001 COPIES 12,002 - 35,000 COPIES @ \$0.0019 EA 35,001-PLUS @ \$0.015 EA MONTHLY RENTAL \$214.79
			MINOLTA-DIV KMBS USA	D111454529	14-Nov-2003	01.0100.0475.004621	444.15	PERIOD: 10/01/03 - 09/30/04 RENEW COPIER RENTAL ON MINOLTA Di550 SERIAL# 31718425 INCLUDES 22,500 COPIES 22,501 - 60,000 @ \$ 0.0015 EA 60,001 @ \$ 0.015 EA STATE 985-A5 RENTAL (30-DAY)
			LEXISNEXIS MATTHEW BENDER WEST GROUP	70089116	19-Sep-2003	01.0100.0475.003901	66.80	\$378.00 PER MONTH PERIOD: 10/01/03 - 09/30/04 TX DRUNK DRIVING LAW 4TH EDITION, A#4337313001, C/ATTY
				6019896991	23-Nov-2003	01.0100.0475.003901	435.00	TX FAM CODE 2004 PAM, A#1000809970, C/ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	WEST GROUP	6019732469	18-Nov-2003	01.0100.0475.003901	35.00	TX LOC GOV CODE 2004, A#1000809970, C/ATTY
			WEST GROUP	6018752956	02-Oct-2003	01.0100.0475.003901	234.50	TX LOC GOV CODE FULL SET, A#1003186603, C/ATTY
			WEST GROUP	6019581936	11-Nov-2003	01.0100.0475.003901	75.00	TX PR V35, 36 & 36A 2003 PP, A#1000809970, C/ATTY
							Total Dept.: 3,538.02	
0492		ELECTIONS	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0492.002050	79.55	A#61-001956-000, WORKERS COMP, VAR
			VERIZON SOUTHWEST	DEC 03;930-1754	04-Dec-2003	01.0100.0492.004211	47.23	DEC 03, A#930-1754, ELECT
			VERIZON SOUTHWEST	DEC 03;930-3261	04-Dec-2003	01.0100.0492.004211	15.09	DEC 03, A#930-3261, ELECT
			BOCASDELTORO LANGUAGE SERVICES	000TA302	08-Dec-2003	01.0100.0492.004999	20.00	DEC 08/03, TRANSLATION & FORMATING OF TEXT, ELECT
			AMERICAN EXPRESS	NOV 03;ELECT	29-Nov-2003	01.0100.0492.004506	179.40	NOV 03, A#3783-078359-02001, ELECT
							Total Dept.: 341.27	
0495		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	37764	14-Nov-2003	01.0100.0495.003100	46.80	3/4 " INVISABLE TAPE
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0495.002050	250.21	A#61-001956-000, WORKERS COMP, VAR
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	9.61	APPT BK, TEL/ADD
			ROUND ROCK LEADER	04508898	01-Aug-2003	01.0100.0495.004310	24.25	AUG 01/03, PUBLIC HEARING ON ANNUAL COMPENSATION, AUD
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	6.10	CALENDAR DESK REFILL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	EAGLE OFFICE PRODUCTS, INC	37764	14-Nov-2003	01.0100.0495.003100	51.94	FILE JACKET 1" EXP
			EAGLE OFFICE PRODUCTS, INC	37764	14-Nov-2003	01.0100.0495.003100	76.60	FOLER, PSBD, 8 SEC.
			EAGLE OFFICE PRODUCTS, INC	37764	14-Nov-2003	01.0100.0495.003100	17.35	FOLERS, ST CUT LETTER
			EAGLE OFFICE PRODUCTS, INC	38119	08-Dec-2003	01.0100.0495.003005	558.36	MAHOGANY PENINSULA WITH END PANEL
			SUSAN WEAVER	12/16/03	16-Dec-2003	01.0100.0495.004231	50.00	OCT 16, NOV 3/03, S WEAVER, A SIMCIK, AUD
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	4.93	PAD DESK/WALL MONTHLY
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	36.70	PAD, DESK, Q/NOTE
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	14.94	PADFOLLIO
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	19.22	PLNR, 13 MOS 9X11
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	8.12	PLNR, QTR, 12 MO 24X36
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	29.88	PLNR, WALL, HORZ
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	55.17	PLNR, WK/MO
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	18.91	PLNR, ACTION
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	33.66	PLNR, EXEC, WKLY
			EAGLE OFFICE PRODUCTS, INC	37858	20-Nov-2003	01.0100.0495.003100	-33.66	PO 75899, EXEC PLNR, AUD
			EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2003	01.0100.0495.003100	12.41	PO 75899, MISC OFC SUP, AUD
			EAGLE OFFICE PRODUCTS, INC	37966	26-Nov-2003	01.0100.0495.003100	-17.35	PO 75998, FOLDERS, AUD

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0495	COUNTY AUDIT	TEXAS ASSOC OF COUNTIES	R24884	17-Jul-2003	01.0100.0495.004232	225.00	POST LEGISLATIVE CONF, G ZAMARRIPA, AUD
		TEXAS ASSOC OF COUNTIES	R24883	17-Jul-2003	01.0100.0495.004232	225.00	POST LEGISLATIVE CONF, S WEAVER, AUD
		EAGLE OFFICE PRODUCTS, INC	37689	11-Nov-2001	01.0100.0495.003100	16.50	REFILL CAL, 5X8
		EAGLE OFFICE PRODUCTS, INC	37764	14-Nov-2001	01.0100.0495.003100	240.50	TONER CARTRIDGE OF PRINTER
		EAGLE OFFICE PRODUCTS, INC	37764	14-Nov-2001	01.0100.0495.003100	6.95	UNIVERSAL PAPER 8 1/2 X 11
		EAGLE OFFICE PRODUCTS, INC	37764	14-Nov-2001	01.0100.0495.003100	11.55	WILSON-JONES EXPANDING JACKET
						Total Dept.: 1,999.65	
0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	019332229	04-Dec-2001	01.0100.0497.004350	712.50	#10 WINDOW ENVELOPES IMPRINTED UPPER LEFT HAND CORNER W/NAME & ADDRESS
		TEXAS POLITICAL SUBDIVISION WEST GROUP	301	04-Dec-2001	01.0100.0497.002050	37.66	LOT SIZE = 25,000 A#61-001956-000, WORKERS COMP, VAR
			6020030041	26-Nov-2001	01.0100.0497.004350	40.50	TX LOC GOV CODE PAM FULL SET, A#1000266366, TREAS
						Total Dept.: 790.66	
0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	56514-0	12-Dec-2001	01.0100.0499.003100	11.96	6X9 ENVELOPES.
		WEST GROUP	6019734384	18-Nov-2001	01.0100.0499.004350	35.00	A#1002037552, TX LOC GOV 2004 PAM, TAX A/C

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0499.002050	281.91	A#61-001956-000, WORKERS COMP, VAR
			LONGHORN OFFICE PRODUCTS, INC	55865-0	01-Dec-2003	01.0100.0499.003100	37.40	D-RING BINDERS
			CYNTHIA MEANS	12/05/03	05-Dec-2003	01.0100.0499.004232	10.80	DEC 04/03, EXP REIMB, TAX A/C
			LOIS ANN MEREDITH	12/04/03	04-Dec-2003	01.0100.0499.004231	10.80	DEC 1-3/03, EXP REIMB, TAX A/C
			LOIS ANN MEREDITH	12/04/03	04-Dec-2003	01.0100.0499.004232	10.80	DEC 1-3/03, EXP REIMB, TAX A/C
			WORLDWIDE SAFE BROKERS	1-807-WW	09-Dec-2003	01.0100.0499.003006	475.00	FLOOR SAFE WITH COMBINATION LOCK FOR ROUND ROCK OFFICE.
								SHIP TO: WILLIAMSON COUNTY TAX OFFICE 211 COMMERCE BLVD. #101 ROUND ROCK, TX 78664
			WORLDWIDE SAFE BROKERS	1-804-WW	09-Dec-2003	01.0100.0499.003006	950.00	FLOOR SAFE WITH COMBINATION LOCK FOR MOTOR VEHICLE & PROPERTY TAX OFFICES.
								SHIP TO: WILLIAMSON COUNTY TAX OFFICE 710 S. MAIN ST. #102 GEORGETOWN, TX 78626

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	WORLDWIDE SAFE BROKERS	1-806-WW	09-Dec-2003	01.0100.0499.003006	475.00	FLOOR SAFE WITH COMBINATION LOCK FOR CEDAR PARK
			WHORTON INSURANCE SERVICE	36880	15-Dec-2003	01.0100.0499.004410	500.00	SHIP TO: WILLIAMSON COUNTY TAX OFFICE 350 DISCOVERY BLVD. #101 CEDAR PARK, TX 78613
			AMERICAN EXPRESS	NOV 03;TAX A/C	29-Nov-2003	01.0100.0499.003006	269.99	JAN 01/04, RENEW POLICY, #14450306/HUNT, TAX A/C
			DEBORAH M HUNT	11/03/03	03-Nov-2003	01.0100.0499.004231	2.88	NOV 03, A#3785-297049-51005, TAX A/C
			DEBORAH M HUNT	11/03/03	03-Nov-2003	01.0100.0499.004232	170.92	NOV 10-12, 17/03, EXP REIMB, TAX A/C
			VERONICA M RUIZ	12/03/03	03-Dec-2003	01.0100.0499.004231	10.80	NOV 10-12, 17/03, EXP REIMB, TAX A/C
			KATHRYN L MOREHOUSE	11/24/03	24-Nov-2003	01.0100.0499.004231	20.70	NOV 18/03, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	56515-0	12-Dec-2003	01.0100.0499.003120	76.74	NOV 3/03, EXP REIMB, TAX A/C
			WORLDWIDE SAFE BROKERS	1-806-WW	09-Dec-2003	01.0100.0499.003006	70.79	PRINTER CARTRIDGE MAVERICK INTERNATIONAL CHECK ENCODER MACHINE.
			WORLDWIDE SAFE BROKERS	1-807-WW	09-Dec-2003	01.0100.0499.003006	73.21	MODEL: M-400 S/H
			WORLDWIDE SAFE BROKERS	1-804-WW	09-Dec-2003	01.0100.0499.003006	128.05	S/H SHIPPING & HANDLING

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	55865-0	01-Dec-2003	01.0100.0499.003100	39.98	STORAGE BOXES
		LONGHORN OFFICE PRODUCTS, INC	56132-0	05-Dec-2003	01.0100.0499.003100	21.97	SUPPLIES FOR CEDAR PARK
							SEE ATTACHED.
							SHIP TO: CEDAR PARK 350 DISCOVERY BLVD. CEDAR PARK, TX 78613 #260-4292 ATTN: CAROLYN
		LONGHORN OFFICE PRODUCTS, INC	55866-0	01-Dec-2003	01.0100.0499.003100	30.12	SUPPLIES FOR GTWN.
		LONGHORN OFFICE PRODUCTS, INC	55868-0	01-Dec-2003	01.0100.0499.003100	28.59	SUPPLIES FOR TAYLOR.
							SHIP TO: WILLIAMSON TAX OFFICE 412 VANCE STE #1 TAYLOR, TX 76574
		DAHILL INDUSTRIES	04962A	08-Dec-2003	01.0100.0499.003120	140.86	TONER FOR MOTOR VEHICLE FAX MACHINE. MODEL: SHARP F0-4400.
		LONGHORN OFFICE PRODUCTS, INC	55869-0	01-Dec-2003	01.0100.0499.003120	169.99	TONER. MODEL: LASERJET 8000
							Total Dept.: 4,054.26

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Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50327838	01-Dec-2003	01.0100.0503.003105	215.50	1-PART CONT FEED 9 1/2 X 11 PAPER
								DELIVER TO: WMSN COUNTY TAX OFFICE 710 S. MAIN, 1ST FLOOR COURTHOUSE GEORGETOWN, TX 78626
			COX COMMUNICATIONS	NOV 03/GFS#3	23-Nov-2003	01.0100.0503.004210	59.95	A#001-8630-086734401, DEC 1-31/03, ITS
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0503.002050	166.71	A#61-001956-000, WORKERS COMP, VAR
			SOUTHWESTERN BELL	DEC 03;106-0707	01-Dec-2003	01.0100.0503.004211	121.41	DEC 03, A#106-0707, ITS
			VERIZON SOUTHWEST	DEC 03;1PL-3601	01-Dec-2003	01.0100.0503.004214	8.54	DEC 03, A#1PL-3601, ITS
			SPRINT	DEC 03;ITS	04-Dec-2003	01.0100.0503.004214	29.97	DEC 03, A#254-793-2168-088, ITS
			SOUTHWESTERN BELL	DEC 03;259-2090	01-Dec-2003	01.0100.0503.004211	77.10	DEC 03, A#259-2090, ITS
			BESTLINE COMMUNICATIONS	DEC 03;6714	01-Dec-2003	01.0100.0503.004211	14.33	DEC 03, A#6714, ITS
			VERIZON SOUTHWEST	DEC 03;PL0-0383	07-Dec-2003	01.0100.0503.004211	103.83	DEC 03, A#PL0-0383, ITS
			COMPUTER COMMUNICATION SYSTEMS	43241	01-Dec-2003	01.0100.0503.004210	550.00	DEC 03, T-1 ACCESS, ITS
			INTERNET, INC					
			COX COMMUNICATIONS	DEC 03/JS	06-Dec-2003	01.0100.0503.004210	39.95	DEC 14-JAN 13/03, A#002-8630-000142101, ITS
			DELL COMPUTER CORP	560826381	05-Dec-2003	01.0100.0503.003010	41.65	HK395 Speakers HARMON KARDON

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0503	INFORMATION	ALTEX	968282 RP	05-Dec-2003	01.0100.0503.003115	173.50	MEDIA CONVERTERS
		ELECTRONICS INC					
		ALTEX	969891 RP	08-Dec-2003	01.0100.0503.003115	169.00	MEDIA CONVERTERS
		ELECTRONICS INC					
		SOUTHWESTERN	NOV	11-Dec-2003	01.0100.0503.004211	114.00	NOV 03, A#106-0707, ITS
		BELL	03;106-0707				
		VERIZON	NOV	22-Nov-2003	01.0100.0503.004214	84.88	NOV 03, A#1DH-8011, ITS
		SOUTHWEST	03;1DH-8011				
		VERIZON	NOV	28-Nov-2003	01.0100.0503.004214	24.17	NOV 03, A#1PL-3004, ITS
		SOUTHWEST	03;1PL-3004				
		VERIZON	NOV	28-Nov-2003	01.0100.0503.004211	76.89	NOV 03, A#1PL-3316, ITS
		SOUTHWEST	03;1PL-3316				
		SOUTHWESTERN	NOV	19-Nov-2003	01.0100.0503.004211	180.78	NOV 03, A#352-2161, ITS
		BELL	03;352-2161				
		SOUTHWESTERN	NOV	19-Nov-2003	01.0100.0503.004211	117.03	NOV 03, A#352-6978, ITS
		BELL	03;352-6978				
		AMERICAN	NOV	29-Nov-2003	01.0100.0503.004232	90.40	NOV 03,
		EXPRESS	03;ITS/OC				A#3794-386259-11008, ITS
		SOUTHWESTERN	NOV	27-Nov-2003	01.0100.0503.004214	36.36	NOV 03, A#528-0829, ITS
		BELL	03;528-0829				
		VERIZON	NOV	28-Nov-2003	01.0100.0503.004211	103.53	NOV 03, A#930-3115, ITS
		SOUTHWEST	03;930-3115				
		VERIZON	NOV	16-Nov-2003	01.0100.0503.004211	35.84	NOV 03, A#930-3203, ITS
		SOUTHWEST	03;930-3203				
		VERIZON	NOV	22-Nov-2003	01.0100.0503.004211	1,268.47	NOV 03, A#930-4300, ITS
		SOUTHWEST	03;930-4300				
		VERIZON	NOV	28-Nov-2003	01.0100.0503.004211	16.25	NOV 03, A#930-4448, ITS
		SOUTHWEST	03;930-4448				
		VERIZON	NOV	28-Nov-2003	01.0100.0503.004211	3,257.61	NOV 03, A#943-3200, ITS
		SOUTHWEST	03;943-3200				
		VERIZON	NOV	25-Nov-2003	01.0100.0503.004214	8.54	NOV 03, A#PL0-0079, ITS
		SOUTHWEST	03;PL0-0079				
		VERIZON	NOV	22-Nov-2003	01.0100.0503.004211	111.07	NOV 03, A#PL0-0308, ITS
		SOUTHWEST	03;PL0-0308				

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0503	INFORMATION	HOME DEPOT	5050304	18-Nov-2003	01.0100.0503.003001	178.60	NOV 2003 BLANKET
		HOME DEPOT	5051785	29-Oct-2003	01.0100.0503.003001	119.00	OCT 03 BLANKET FOR TOOLS & SUPPLIES
		VERIZON SOUTHWEST	OCT 03;930-3115	28-Oct-2003	01.0100.0503.004211	102.28	OCT 03, A#930-3115, ITS
		VERIZON SOUTHWEST	OCT 03;930-3115A	28-Oct-2003	01.0100.0503.004211	102.28	OCT 03, A#930-3115, ITS
						Total Dept.: 7,799.42	
0509	WILLIAMSON CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0509.002050	1,351.75	A#61-001956-000, WORKERS COMP, VAR
		DEALERS ELECTRICAL SUPPLY	4936102-00	02-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
		DEALERS ELECTRICAL SUPPLY	4936090-00	01-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES
		DEALERS ELECTRICAL SUPPLY	4936203-00	04-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES
		BERRY HARDWARE CO	438551-00	04-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES
		BERRY HARDWARE CO	438611-00	05-Dec-2003	01.0100.0509.004510	12.41	BLANKET FOR HARDWARE AND SUPPLIES
		BERRY HARDWARE CO	438841-00	08-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES
							NOV 03 - FEB 04
							NOV 03 - FEB 04

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	438990-00	09-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	439079-00	09-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	439101-00	10-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			GRAINGER	961-402960-2	03-Dec-2003	01.0100.0509.004510	42.50	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			ASPEN AIR INC	3725	02-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3759	03-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3760	03-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3855	09-Dec-2003	01.0100.0509.004510	105.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	GEORGETOWN LOCK & KEY	6197	08-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR KEYSTOCK AND LOCK PARTS OCT 03 - SEP 04
			KELLY MOORE PAINT CO INC	1218211	10-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR PAINT AND SUPPLIES OCT 03 - SEP 04
			PRUDENTIAL OVERALL SUPPLY	789436	03-Nov-2003	01.0100.0509.003311	326.44	BLANKET FOR UNIFORM SERVICES NOV 03 - FEB 04
			PRUDENTIAL OVERALL SUPPLY	826251	10-Nov-2003	01.0100.0509.003311	47.80	BLANKET FOR UNIFORM SERVICES NOV 03 - FEB 04
			PRUDENTIAL OVERALL SUPPLY	863190	17-Nov-2003	01.0100.0509.003311	47.80	BLANKET FOR UNIFORM SERVICES NOV 03 - FEB 04
			CHARLES S CARRILLO	12/12/03	12-Dec-2003	01.0100.0509.004231	18.72	DEC 06/03, EXP REIMB, MAINT
			ALLSTATE PEST CONTROL, INC	1103	28-Nov-2003	01.0100.0509.003319	843.00	EXTERMINATION SERVICES
								OCT 1, 2003 - MAR 31, 2004
								PAID MONTHLY
							Total Dept.: 2,795.42	
0510	PARKS DEPARTMENT		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0510.002050	152.37	A#61-001956-000, WORKERS COMP, VAR
			WASTE MANAGEMENT OF TEXAS, INC	0987721-2161-6	01-Dec-2003	01.0100.0510.004430	86.28	A#666-1481464-2161-2, PARKS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0510	PARKS DEPART	MORRIS GLASS	53341	21-Nov-2003	01.0100.0510.004542	153.00	CLOSER FOR TENNIS CENTER DOOR WAS BROKEN WHEN WIND WHIPPED IT OPEN. MODEL #8616 ARP; BACK UP PLATE- BP86C FOR \$153.00
		MOBILE MINI, INC	81669210	12-Dec-2003	01.0100.0510.004999	152.03	DEC 03, A#166039, PARKS
		MOBILE MINI, INC	81669310	12-Dec-2003	01.0100.0510.004999	152.03	DEC 03, A#166039, PARKS
		Z WATER WORKS, INC	0053781100	09-Dec-2003	01.0100.0510.004542	1,089.49	SEE ATTACHED FOR PARTS FOR UPKEEP AND MAINTENANCE OF WILLIAMSON COUNTY REGIONAL PARK IRRIGATION SYSTEM.
		KELLY MOORE PAINT CO INC	1501217431	25-Nov-2003	01.0100.0510.004542	756.00	WHITE MAINTENANCE FLAT WALL FOR, PARK FIELDS NEED TO BE PAINTED FOR GAMES & LEAGUE PLAY THE PARK
						Total Dept.: 2,541.20	
0540	EMS	MAPSCO, INC	00769823	03-Dec-2003	01.0100.0540.003200	958.40	2004 AUSTIN AREA MAPSCO BOOKS
		AERIE AWARDS & SIGNS, INC	542358	08-Dec-2003	01.0100.0540.003601	98.00	25 YEARS OF SERVICE CLOCK
		AERIE AWARDS & SIGNS, INC	542358	08-Dec-2003	01.0100.0540.003601	200.00	8 X 10 PLAQUES
		NEXTEL COMMUNICATIONS	517321310-024	14-Dec-2003	01.0100.0540.004209	1,294.17	A#517321310, NOV 10-DEC 09/03, EMS
		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0540.002050	10,527.83	A#61-001956-000, WORKERS COMP, VAR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MOORE MEDICAL CORP	93148596 RI	25-Nov-200	01.0100.0540.003200	18.36	BABY ASPIRIN, CHEWABLE TABLETS
			FUELMAN	32852	08-Dec-200	01.0100.0540.003301	1,293.89	BLANKET PO FOR FUEL
			FUELMAN	33176	15-Dec-200	01.0100.0540.003301	1,441.66	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			AIRGAS, INC	107308106	21-Nov-200	01.0100.0540.003200	28.67	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107308107	21-Nov-200	01.0100.0540.003200	51.60	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107308108	21-Nov-200	01.0100.0540.003200	42.78	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107313688	25-Nov-200	01.0100.0540.003200	41.02	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107313689	25-Nov-200	01.0100.0540.003200	35.72	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107313690	25-Nov-200	01.0100.0540.003200	14.56	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107313691	25-Nov-200	01.0100.0540.003200	27.64	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107313692	25-Nov-2003	01.0100.0540.003200	36.46	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107316010	26-Nov-2003	01.0100.0540.003200	14.56	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107316011	26-Nov-2003	01.0100.0540.003200	14.56	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107316012	26-Nov-2003	01.0100.0540.003200	53.36	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107316013	26-Nov-2003	01.0100.0540.003200	11.03	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107316014	26-Nov-2003	01.0100.0540.003200	37.49	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107316015	26-Nov-2003	01.0100.0540.003200	11.03	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107316016	26-Nov-2003	01.0100.0540.003200	37.49	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327077	30-Nov-2003	01.0100.0540.003200	8.26	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
							OCT 1, 03 THRU SEP 30, 04

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107327087	30-Nov-2003	01.0100.0540.003200	122.50	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327088	30-Nov-2003	01.0100.0540.003200	83.90	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327089	30-Nov-2003	01.0100.0540.003200	83.90	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327090	30-Nov-2003	01.0100.0540.003200	115.80	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327091	30-Nov-2003	01.0100.0540.003200	130.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327092	30-Nov-2003	01.0100.0540.003200	90.28	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327093	30-Nov-2003	01.0100.0540.003200	83.90	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327094	30-Nov-2003	01.0100.0540.003200	122.50	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327095	30-Nov-2003	01.0100.0540.003200	129.20	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
							OCT 1, 03 THRU SEP 30, 04

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107327096	30-Nov-2001	01.0100.0540.003200	129.20	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327097	30-Nov-2001	01.0100.0540.003200	83.26	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107327098	30-Nov-2001	01.0100.0540.003200	220.95	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		SUPREME MEDICAL FULFILLMENT SYSTEMS INC	36838	03-Dec-2001	01.0100.0540.003200	203.36	OCT 1, 03 THRU SEP 30, 04 BLOOD COLLECTION TUBES, BLUE TOP, 4.5ml DRAW, W/ 3.2% SODIUM CITRATE COAGULATE
		EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2001	01.0100.0540.003200	615.30	BLUNT CANNULA - 18GA (METAL)
		CORPORATE EXPRESS	47902678	25-Nov-2001	01.0100.0540.003100	17.66	BUSINESS CARD,BLANK, WHITE,2"x3-
		CORPORATE EXPRESS	47902678	25-Nov-2001	01.0100.0540.003100	17.66	BUSINESS CARDS,BLANK,IVORY,2"x3
		EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2001	01.0100.0540.003200	420.30	CARDIZEN 25MG/5ML
		AT&T	DEC 03;246-2589	07-Dec-2001	01.0100.0540.004211	0.87	DEC 03, A#246-2589, EMS
		SOUTHWESTERN BELL	DEC 03;259-1735	01-Dec-2001	01.0100.0540.004211	191.12	DEC 03, A#259-1735, EMS
		SOUTHWESTERN BELL	DEC 03;260-1029	03-Dec-2001	01.0100.0540.004211	104.20	DEC 03, A#260-1029, EMS
		SPECIALIZED BILLING & COLLECTIONS	2004-16	08-Dec-2001	01.0100.0540.004101	762.82	DEC 03-04/03, BILLING & COLLECTION, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SPECIALIZED BILLING & COLLECTIONS	2004-15	05-Dec-2001	01.0100.0540.004101	3,024.74	DEC 03/03, BILLING & COLLECTION, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2001	01.0100.0540.003200	138.24	DOPAMINE PREMIX 400MG/250ML BAG
			SUPREME MEDICAL FULFILLMENT SYSTEMS INC	36838	03-Dec-2001	01.0100.0540.003200	30.90	EMS SHEARS W/ SAFETY BANDAGE TIP (PLASTIC TIP)
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2001	01.0100.0540.003200	69.00	EPI 1:10,000 1MG/10ML PFS
			EMERGENCY MEDICAL SUPPLY, INC	276620	26-Nov-2001	01.0100.0540.003200	75.00	EYE PROTECTION GLASSES, UVEX ASTRO SPEC 3000
			TEXAS ASSOC OF COUNTIES	02-0849	07-Mar-2001	01.0100.0540.004415	790.02	KAREN HORAN, SETTLEMENT, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2001	01.0100.0540.003200	105.00	MULTI TRAUMA DRESSING 10" X 30"
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2001	01.0100.0540.003200	201.60	NACL 0.9% PFS, 5ML VOLUME IN 12 ML SYRINGE
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2001	01.0100.0540.003200	372.50	NARCAN 2MG/2ML PFS
			EMERGENCY MEDICAL SUPPLY, INC	276620	26-Nov-2001	01.0100.0540.003200	134.50	NASAL CANNULA, ADULT
			MILLER UNIFORM & EMBLEMS, INC	11655	10-Dec-2001	01.0100.0540.003311	1,043.75	NATIONAL AWARD PIN

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0100	0540	EMS	NATIONAL SAFETY COUNCIL	2001559	03-Dec-2003	01.0100.0540.004232	385.00	NATIONAL SAFETY COUNCIL DEFENSIVE DRIVING INSTRUCTOR CLASS FOR SHELBY KERBOW ON DECEMBER 16-18, 2003
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2003	01.0100.0540.003200	140.00	NEEDLE, 21GA LUER LOCK, SAFETY
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2003	01.0100.0540.003200	102.00	NORMAL SALINE, 1000 CC BAGS
			U WASH M	743823	04-Dec-2003	01.0100.0540.004800	64.00	NOV 03, #9084 & 9085, LAUNDRY, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-14	03-Dec-2003	01.0100.0540.004101	5,841.43	NOV 24 & DEC 03/03, BILLING & COLLECTION, EMS
			DELL COMPUTER CORP	552014855	04-Dec-2003	01.0100.0540.003010	904.68	OPTIPLEX GX270T
			EMERGENCY MEDICAL SUPPLY, INC	276620	26-Nov-2003	01.0100.0540.003200	75.00	OXYGEN CYLINDER SLEEVE, "GREEN"
			EMERGENCY MEDICAL SUPPLY, INC	276620	26-Nov-2003	01.0100.0540.003200	40.00	OXYGEN NEBULIZER W/ MASK, CHILD SIZE
			SHIFT CALENDARS, INC	9643	29-Oct-2003	01.0100.0540.003100	4.00	PACKAGING COST
			MOORE MEDICAL CORP	93148596 RI	25-Nov-2003	01.0100.0540.003200	320.40	PILLOW CASES, DISPOSABLE PAPER COVERED
			PHILIPS MEDICAL SYSTEMS	04/25/03	25-Apr-2003	01.0100.0540.003200	10,745.00	PO 71817, DEFIBRILLATORS, EMS
			MOORE MEDICAL CORP	90164024RM	14-Oct-2003	01.0100.0540.003200	-78.28	PO 73559, INV#92995278, RETURN CASE, EMS

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0100	0540	EMS	MOORE MEDICAL CORP	93163643RI	11-Dec-2003	01.0100.0540.003200	-13.82	PO 73559, INV#92995278RI, REFUND RESTOCK, EMS
			MILLER UNIFORM & EMBLEMS, INC	11655	10-Dec-2003	01.0100.0540.003311	34.25	PO 75999, UNIFORMS, EMS
			CORPORATE EXPRESS	47902678	25-Nov-2003	01.0100.0540.003100	-2.40	PO 76209, BUS CRDS, PRINT CTRG, EMS
			SRI MONOGRAMMING, INC	34113	08-Dec-2003	01.0100.0540.003311	187.05	POLO STYLE SHIRTS
			CORPORATE EXPRESS	47902678	25-Nov-2003	01.0100.0540.003100	57.78	PRINT CARTRIDGE, HP 41 INKJET, 820/1150C, 3-COLOR
			MOORE MEDICAL CORP	93148596 RI	25-Nov-2003	01.0100.0540.003200	108.36	PROMETHAZINE 25MG/1ML AMPULE
			S & P COMMUNICATIONS	230519	03-Dec-2003	01.0100.0540.004548	60.00	RADIO REPAIRS
			MILLER UNIFORM & EMBLEMS, INC	11655	10-Dec-2003	01.0100.0540.003311	185.00	SET UP FOR NATIONAL AWARD PIN
			EMERGENCY MEDICAL PRODUCTS, INC	INV510398	26-Nov-2003	01.0100.0540.003200	116.40	SHARPS CONTAINER, 5 QT.
			CORPORATE EXPRESS	47902678	25-Nov-2003	01.0100.0540.003100	31.35	SHEET PROTECTORS, TOP LOAD, LETTER, NON-GLARE
			SHIFT CALENDARS, INC	9643	29-Oct-2003	01.0100.0540.003100	429.80	SHIFT DESK PADS (2004)
			SHIFT CALENDARS, INC	9643	29-Oct-2003	01.0100.0540.003100	21.49	SHIPPING COST
			TRI ANIM HEALTH SERVICES, INC	HTH33372384	03-Dec-2003	01.0100.0540.003200	840.00	STRETCHER SHEET, FITTED BOTTOM, DISPOSABLE
							Total Dept.: 46,611.12	
0551	CONSTABLE PRECINCT #1		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0551.002050	716.32	A#61-001956-000, WORKERS COMP, VAR

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0100 0551	CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	11609	08-Dec-2003	01.0100.0551.003311	369.60	Blauer 8110 in Brown Mock-Turtleneck long sleeve shirts with "CONSTABLE" embroidered on the neck in gold lettering
		MILLER UNIFORM & EMBLEMS, INC	11609	08-Dec-2003	01.0100.0551.003311	44.00	Sew "CONSTABLE" on neck of eleven mock turtleneck in gold
						Total Dept.: 1,129.92	
0552	CONSTABLE PRECINCT #2	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0552.002050	383.61	A#61-001956-000, WORKERS COMP, VAR
		VALERO MARKETING & SUPPLY CO	12/12/03	12-Dec-2003	01.0100.0552.003301	119.35	A#64040538, FLEET CARD CHARGE, CONST#2
		VALERO MARKETING & SUPPLY CO	12/12/03	12-Dec-2003	01.0100.0552.005301	0.00	A#64040538, FLEET CARD CHARGE, CONST#2
		NEXTEL COMMUNICATIONS	488131317-024	14-Dec-2003	01.0100.0552.004209	287.26	DEC 03, A#488131317, CONST#2
		EVANS, EWAN & BRADY INS AGENCY, INC	069398	01-Jan-2004	01.0100.0552.004410	100.00	JAN 01/04, P#6194706WILLIAMS, CONST#2
						Total Dept.: 890.22	
0553	CONSTABLE PRECINCT #3	NEXTEL COMMUNICATIONS	518061317-024	14-Dec-2003	01.0100.0553.004209	368.87	A#518061317, NOV 10-DEC 09/03, CONST#3
		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0553.002050	693.47	A#61-001956-000, WORKERS COMP, VAR
		WASH TUB	22506672897	26-Nov-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
		WASH TUB	52300824321	06-Nov-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04

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0100	0553	CONSTABLE PR	WASH TUB	52453261057	22-Nov-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	52477902593	24-Nov-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			ACCURINT	1015242-20031	30-Nov-2003	01.0100.0553.004210	270.80	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - SEPT.03 - DEC.03
			ALL POINTS COMMUNICATIONS INC	20781	05-Dec-2003	01.0100.0553.004999	149.95	REPLACEMENT CELL PHONE BATTERIES FOR NEXTEL MODEL i1000PLUS
							Total Dept.: 1,512.09	
0554		CONSTABLE PRECINCT #4	VERIZON WIRELESS	0474341916	28-Oct-2003	01.0100.0554.004209	416.90	A#3-9604901-00001, OCT 03, CONST#4
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0554.002050	611.03	A#61-001956-000, WORKERS COMP, VAR
			MERCHANTS PRESS, INC	019221	14-Nov-2003	01.0100.0554.004350	49.00	BUSINESS CARDS FOR JOSEPH SAXTON *FAX PROOF BEFORE PRINTING* LOT SIZE = 1,000
								POINT OF CONTACT: MARK BIRCHARD 512-238-2181
			APPLIED CONCEPTS, INC	92878	01-Dec-2003	01.0100.0554.004623	236.00	DEC 03, RADAR, CONST#4
			AT&T WIRELESS SERVICES INC	DEC 03;CONST#4	03-Dec-2003	01.0100.0554.004209	73.73	NOV 02-DEC 01/03, A#61798997, CONST#4

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0100 0554	CONSTABLE PR	ACCURINT	1016274-20031	30-Nov-2003	01.0100.0554.004210	60.60	NOV 03, A#1016274, CONST#4
		VERIZON WIRELESS	0481707990	28-Nov-2003	01.0100.0554.004209	1,169.69	NOV 03, A#319604901-000001, CONST#4
		MARTY RUBLE	12/08/03	08-Dec-2003	01.0100.0554.004212	4.42	NOV 26/03, EXP REIMB, CONST#4
						Total Dept.: 2,621.37	
0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0560.002050	13,597.38	A#61-001956-000, WORKERS COMP, VAR
						Total Dept.: 13,597.38	
0562	DPS & ABC GEORGETOWN	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0562.002050	19.93	A#61-001956-000, WORKERS COMP, VAR
		RELIANT ENERGY	113000686625	24-Nov-2003	01.0100.0562.004430	8.55	NOV 03, A#2-308-380-1, DPS
		APPLIED CONCEPTS, INC	92761	01-Dec-2003	01.0100.0562.004623	354.00	RENTAL OF SIX STALKER PATROL MOUNTED KA-BAND RADAR UNITS.
							(CONTINUE CONTRACT REFERENCE OLD PO# 61836)
							PERIOD: 10/01/2003 THRU 03/31/04
							SIX RADARS @ \$59.00 PER MONTH = \$354.00
							SIX-MONTH TOTAL = \$2,124.00
						Total Dept.: 382.48	

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0100	0564	DPS NORTHWEST	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0564.002050	6.51	A#61-001956-000, WORKERS COMP, VAR
			CRYSTAL R PIERCE	12/03/03A	03-Dec-2003	01.0100.0564.003008	21.30	DEC 03/03, EXP REIMB, DPS/NW
			CRYSTAL R PIERCE	12/03/03	03-Dec-2003	01.0100.0564.004231	76.28	OCT 13-DEC 02/03, EXP REIMB, DPS/NW
							Total Dept.: 104.09	
	0570	COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0570.002050	11,124.14	A#61-001956-000, WORKERS COMP, VAR
			CORRECTIONS CORP OF AMERICA	DEC 03A;TAYLOR	12-Dec-2003	01.0100.0570.003314	62,907.46	DEC 03, INMATE BILLING, TAYLOR FACILITY
							Total Dept.: 74,031.60	
	0576	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	225489	21-Oct-2003	01.0100.0576.003100	26.97	10 X 13 ENVELOPES
			LOGOS IN THREAD	11/13/03	13-Nov-2003	01.0100.0576.003311	412.50	150 PATCHES,
								SEE ATTACHED EXAMPLE
			VIKING OFFICE PRODUCTS	225489	21-Oct-2003	01.0100.0576.003100	29.45	2 OR 3 HOLE PUNCH
			DELL COMPUTER CORP	543662390	24-Nov-2003	01.0100.0576.003010	147.00	8-SOCKET SURGE MASTER II
								POWER SUPPLIES PER QUOTE# 121728652
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0576.002050	4,060.73	A#61-001956-000, WORKERS COMP, VAR
			VERTEX, INC	200304450	22-Oct-2003	01.0100.0576.003310	5,330.45	ADMIN CLAIM IV-E, FY 2003 QTR 2, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	JOHN HOLBERT	11/01/03BJG	01-Nov-2003	01.0100.0576.004106	105.00	BLANKET COUNSELING SERVICES OCT 2003
			JOHN HOLBERT	11/01/03IA	01-Nov-2003	01.0100.0576.004106	112.50	BLANKET COUNSELING SERVICES OCT 2003
			JOHN HOLBERT	11/01/03KM	01-Nov-2003	01.0100.0576.004106	600.00	BLANKET COUNSELING SERVICES OCT 2003
			JOHN HOLBERT	11/01/03RKG	01-Nov-2003	01.0100.0576.004106	105.00	BLANKET COUNSELING SERVICES OCT 2003
			JOHN HOLBERT	11/01/03WOP	01-Nov-2003	01.0100.0576.004106	42.60	BLANKET COUNSELING SERVICES OCT 2003
			NOVA BIOLOGICALS, INC	31304	30-Nov-2003	01.0100.0576.004108	1,386.00	BLANKET DRUG TESTING NOV 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD73475	08-Oct-2003	01.0100.0576.003316	198.00	BLANKET EMERGENCY MEDICAL SERVICES OCT 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD73519	08-Oct-2003	01.0100.0576.003316	589.30	BLANKET EMERGENCY MEDICAL SERVICES OCT 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD78972	28-Oct-2003	01.0100.0576.003316	158.00	BLANKET EMERGENCY MEDICAL SERVICES OCT 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD79052	28-Oct-2003	01.0100.0576.003316	452.00	BLANKET EMERGENCY MEDICAL SERVICES OCT 2003
			ARAMARK CORRECTIONAL SERVICES	4295000289	06-Nov-2003	01.0100.0576.003306	2,822.35	BLANKET FOOD SERVICES ACADEMY AND DETENTION NOV 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	ARAMARK CORRECTIONAL SERVICES	4295000291	13-Nov-200	01.0100.0576.003306	2,420.50	BLANKET FOOD SERVICES ACADEMY AND DETENTION NOV 2003
			ARAMARK CORRECTIONAL SERVICES	4295000293	20-Nov-200	01.0100.0576.003306	2,561.50	BLANKET FOOD SERVICES ACADEMY AND DETENTION NOV 2003
			ARAMARK CORRECTIONAL SERVICES	4295000296	27-Nov-200	01.0100.0576.003306	2,291.25	BLANKET FOOD SERVICES ACADEMY AND DETENTION NOV 2003
			PHYSICIANS CENTER	006337-0002	24-Oct-2003	01.0100.0576.003316	101.00	BLANKET NON-EMERGENCY MEDICAL SERVICES OCT 2003
			PHYSICIANS CENTER	007522-0001	31-Oct-2003	01.0100.0576.003316	172.00	BLANKET NON-EMERGENCY MEDICAL SERVICES OCT 2003
			CENTEX PHARMACY	11/04/03	04-Nov-200	01.0100.0576.003307	78.98	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/05/03	05-Nov-200	01.0100.0576.003307	10.00	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/12/03	12-Nov-200	01.0100.0576.003307	5.00	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/14/03	14-Nov-200	01.0100.0576.003307	40.00	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/14/03A	14-Nov-200	01.0100.0576.003307	10.00	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/19/03	19-Nov-200	01.0100.0576.003307	3.17	BLANKET PHARMACEUTICALS NOV 2003

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0100	0576	JUVENILE SERV	CENTEX PHARMACY	11/19/03A	19-Nov-2003	01.0100.0576.003307	229.85	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/21/03	21-Nov-2003	01.0100.0576.003307	163.18	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/25/03	25-Nov-2003	01.0100.0576.003307	10.00	BLANKET PHARMACEUTICALS NOV 2003
			CENTEX PHARMACY	11/26/03	26-Nov-2003	01.0100.0576.003307	18.98	BLANKET PHARMACEUTICALS NOV 2003
			CANON FINANCIAL SERVICES INC	4232833	12-Nov-2003	01.0100.0576.004621	129.76	CANON IR2200, COPIER RENEWAL, CONTRACT #001-0230427-018 MPG 53430 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 CEDAR PARK OFFICE
			VIKING OFFICE PRODUCTS	225489	21-Oct-2003	01.0100.0576.003100	15.48	CLIPBOARDS
			CENTRAL TEXAS COUNSELING LLC	NOV 03	16-Dec-2003	01.0100.0576.004106	350.00	COUNSELING SESSIONS NOV 2003
			BESTLINE COMMUNICATIONS	DEC 03;3058	01-Dec-2003	01.0100.0576.004211	16.66	DEC 03, A#3058, JUV/SERV
			SOUTHWESTERN BELL	DEC 03;352-8657	15-Dec-2003	01.0100.0576.004211	91.28	DEC 03, A#352-8657, JUV/SERV
			BESTLINE COMMUNICATIONS	DEC 03;6048	01-Dec-2003	01.0100.0576.004211	19.01	DEC 03, A#6048, JUV/SERV
			BESTLINE COMMUNICATIONS	DEC 03;6252	01-Dec-2003	01.0100.0576.004211	6.62	DEC 03, A#6252, JUV/SERV
			BESTLINE COMMUNICATIONS	DEC 03;6732	01-Dec-2003	01.0100.0576.004211	378.10	DEC 03, A#6732, JUV/SERV

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0100	0576	JUVENILE SERV	DELL COMPUTER CORP	543662127	24-Nov-2003	01.0100.0576.003010	3,504.00	DELL DEM 4600 PC'S PER QUOTE# 121838185
			BOB BARKER CO, INC	NC1.341733	20-Nov-2003	01.0100.0576.003318	750.00	DETERGENT, POWDER LAUNDRY 45#P, 1 PL/MC
			OZARKA NATURAL SPRING WATER	03K011458488	16-Nov-2003	01.0100.0576.003905	22.00	FILTER RENTAL - RR OFFICE \$20.00 BOTTLED WATER - CP OFFICE \$20.00 BOTTLED WATER - TAYLOR OFFICE \$20.00 TOTAL = \$60.00
			OZARKA NATURAL SPRING WATER	03K011784594	16-Nov-2003	01.0100.0576.003905	12.98	FILTER RENTAL - RR OFFICE \$20.00 BOTTLED WATER - CP OFFICE \$20.00 BOTTLED WATER - TAYLOR OFFICE \$20.00 TOTAL = \$60.00
			OZARKA NATURAL SPRING WATER	03K011786682	16-Nov-2003	01.0100.0576.003905	24.00	FILTER RENTAL - RR OFFICE \$20.00 BOTTLED WATER - CP OFFICE \$20.00 BOTTLED WATER - TAYLOR OFFICE \$20.00 TOTAL = \$60.00
			VIKING OFFICE PRODUCTS	225489	21-Oct-2003	01.0100.0576.003100	79.90	LABEL CARTRIDGES
			BOB BARKER CO, INC	NC1.344594	04-Dec-2003	01.0100.0576.003318	93.33	LAUNDRY BAG, COLD WATER SOLUBL, 28"X39" 100 EA/CS/MC
			PAUL T DABNEY, DDS	05/15/03CK	15-May-2003	01.0100.0576.003317	52.00	MAY 15/03, EVAL, FILMS, CK, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD75883	20-Oct-2003	01.0100.0576.003316	2,803.19	MEDICAL, CG, JUV/SERV

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0100	0576	JUVENILE SERV	SOUTHWESTERN BELL	NOV 03;352-8657	15-Dec-2003	01.0100.0576.004211	91.28	NOV 03, A#352-8657, JUV/SERV
			VERIZON SOUTHWEST	NOV 03;930-3106	22-Nov-2003	01.0100.0576.004211	97.52	NOV 03, A#930-3106, JUV/SERV
			VERIZON SOUTHWEST	NOV 03;930-3322	22-Nov-2003	01.0100.0576.004211	277.84	NOV 03, A#930-3322, JUV/SERV
			VERIZON SOUTHWEST	NOV 03;931-2398	22-Nov-2003	01.0100.0576.004211	155.47	NOV 03, A#931-2398, JUV/SERV
			ROBERT CARSWELL	NOV 03	16-Dec-2003	01.0100.0576.004100	425.00	NOV 03, PROF SVC, JUV/SERV
			ROCKDALE REGIONAL JUV JUSTICE CENTER	NOV 03	16-Dec-2003	01.0100.0576.003307	299.30	NOV 03, RES, AR, TD, CA, SF, KH, TH, JH, MED JH, TH, CA, JUV/SERV
			ROCKDALE REGIONAL JUV JUSTICE CENTER	NOV 03	16-Dec-2003	01.0100.0576.004102	10,541.00	NOV 03, RES, AR, TD, CA, SF, KH, TH, JH, MED JH, TH, CA, JUV/SERV
			DON ENGLAND ASSOCIATES	40472	30-Nov-2003	01.0100.0576.004100	165.00	NOV 12 & 25/03, RT FAMILY, SIGN INTERPRET, JUV/SERV
			LOIS J LEONARD	12/02/03	02-Dec-2003	01.0100.0576.004231	18.36	NOV 13-26/03, EXP REIMB, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	11/26/03 AC-A	26-Nov-2003	01.0100.0576.004100	250.00	NOV 14/03, AC, PSYCH ASSESS, JUV/SERV
			INTERVENTION SERVICES	909	18-Nov-2003	01.0100.0576.004106	165.00	NOV 17 & 24/03, COMM SERV, DE, BD, JUV/SERV
			SUE FUENTES	12/09/03	09-Dec-2003	01.0100.0576.004231	14.40	NOV 3-25/03, EXP REIMB, JUV/SERV
			JEREMY THOMISON	12/03/03	03-Dec-2003	01.0100.0576.004231	28.80	NOV 4-14/03, EXP REIMB, JUV/SERV
			CANDACE M FERGUSON	12/04/03	04-Dec-2003	01.0100.0576.004231	85.68	NOV 4-25/03, EXP REIMB, JUV/SERV
			LUISA C LERMA	12/01/03	01-Dec-2003	01.0100.0576.004231	24.48	NOV 5-25/03, EXP REIMB, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	SOUTHWESTERN	OCT	15-Dec-2002	01.0100.0576.004211	91.31	OCT 03, A#352-8657, JUV/SERV
			BELL	03;352-8657				
			JOHN D KING, PSYCHOLOGIST	11/26/03JH	26-Nov-2002	01.0100.0576.004100	425.00	OCT 06/03, PSYCH, JH, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	11/26/03JK	26-Nov-2002	01.0100.0576.004100	425.00	OCT 06/03, PSYCH, JK, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	11/26/03RW	26-Nov-2002	01.0100.0576.004100	425.00	OCT 10/03, PSYCH, RW, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	11/26/03JV	26-Nov-2002	01.0100.0576.004100	425.00	OCT 14/03, PSYCH, JV, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	11/26/03AO	26-Nov-2002	01.0100.0576.004100	525.00	OCT 20/03, PSYCH, AO, JUV/SERV
			DERON REINDERS	12/05/03	05-Dec-2002	01.0100.0576.004231	33.84	OCT 22-DEC 3/03, EXP REIMB, J SERV
			JOHN D KING, PSYCHOLOGIST	11/26/03AC	26-Nov-2002	01.0100.0576.004100	525.00	OCT 23/03, INK BLOT, AC, JUV/SERV
			TROY UNGER	12/01/03	01-Dec-2002	01.0100.0576.004999	60.91	OCT 25/03, EXP REIMB, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	11/26/03MT	26-Nov-2002	01.0100.0576.004100	425.00	OCT 27/03, PSYCH, MT, JUV/SERV
			CHARLES P ANDERSON MD	0310290000	16-Dec-2002	01.0100.0576.003316	79.00	OCT 29/03, MEDICAL, MA, JUV/SERV
			BOB BARKER CO, INC	NC1.341733	20-Nov-2002	01.0100.0576.003009	319.52	PILLOWCASE, PERCAL WHITE, 12 EA/DZ/MC
			MOORE MEDICAL CORP	92280611RIA	27-Dec-2002	01.0100.0576.003316	101.67	PO 61992, HAMMER, POWDER, JUV/SERV
			MOORE MEDICAL CORP	92448743 RI	13-May-2002	01.0100.0576.003200	319.25	PO 64143, MEDS, J/SERV
			MOORE MEDICAL CORP	90115596 RM	23-May-2002	01.0100.0576.003200	-114.54	PO 64143, RETURNS, J/SERV
			MOORE MEDICAL CORP	90119777RM	02-Jul-2002	01.0100.0576.003200	-86.53	PO 64143, RETURNS, JUV/SERV
			MOORE MEDICAL CORP	90119782RM	02-Jul-2002	01.0100.0576.003200	-118.18	PO 64143, RETURNS, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	VIKING OFFICE PRODUCTS	225489	21-Oct-2003	01.0100.0576.003100	1.48	PO 75368, OFC SUP, JUV/SERV
			VIKING OFFICE PRODUCTS	229547	22-Oct-2003	01.0100.0576.003100	1.48	PO 75456, VIEW BINDERS, JUV/SERV
			ALL POINTS COMMUNICATIONS INC	303238	17-Nov-2003	01.0100.0576.003003	2,636.10	RADIO EQUIPMENT FOR DETENTION
			SWIFT SOLUTIONS	537	13-Oct-2003	01.0100.0576.004232	125.00	REGISTRATION 5TH ANNUAL PREVENTION CONFERENCE
			STEPHEN HYLE, OD	38441	19-Nov-2003	01.0100.0576.003316	75.00	NOV 3-5, 2003, IN HOUSTON, TX
			BURKE FOUNDATION	2926	30-Nov-2003	01.0100.0576.004102	2,652.60	ATTENDEE: DERON REINDERS
								REPLACEMENT GLASSES, OCT 09/03, CC, JUV/SERV
								RESIDENTIAL SERVICES NOV 2003
								B. WINTERS
								30 DAYS @ 88.42 = 2652.60
			HAYS CO AUDITOR	11/04/03SB	04-Nov-2003	01.0100.0576.004102	890.00	RESIDENTIAL SERVICES OCT 2003
								11 DAYS @ 89.00 = 979.00
								S. BRYAN
			HAYS CO AUDITOR	11/04/03AO	04-Nov-2003	01.0100.0576.004102	979.00	RESIDENTIAL SERVICES OCT 2003
								11-DAYS @ \$89.00/DAY = \$979.00
								A.OJEDA
			HAYS CO AUDITOR	11/04/03CK	04-Nov-2003	01.0100.0576.004102	1,246.00	RESIDENTIAL SERVICES OCT 2003
								14 DAYS @ 89.00 = 1246.00
								C. KINSER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	BURKE FOUNDATION	2862	31-Oct-2003	01.0100.0576.003310	2,741.02	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 88.42 = 2741.02 B. WINTERS
			HAYS CO AUDITOR	11/04/03KH	04-Nov-2003	01.0100.0576.004102	2,403.00	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 89.00 = 2759.00 K. HAMILTON
			HAYS CO AUDITOR	11/04/03NB	04-Nov-2003	01.0100.0576.004102	2,759.00	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 89.00 = 2759.00 N. BROOKS
			HAYS CO AUDITOR	11/04/03TU	04-Nov-2003	01.0100.0576.004102	2,403.00	RESIDENTIAL SERVICES OCT 2003 31 DAYS @ 89.00 = 2759.00 T. UNDERWOOD
			HAYS CO AUDITOR	11/04/03BW	04-Nov-2003	01.0100.0576.004102	475.00	RESIDENTIAL SERVICES OCT 2003 B. WHATLEY 4 DAYS @ 89/DAY = 356.00
			HAYS CO AUDITOR	11/04/03MA	04-Nov-2003	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES OCT 2003 I. ARROYO 29 DAYS @ 89/DAY = 2581.00
			HAYS CO AUDITOR	11/04/03RW	04-Nov-2003	01.0100.0576.004102	1,424.00	RESIDENTIAL SERVICES OCT 2003 R. WURDACH 16 DAYS @ 89/DAY = 1424.00
			EAGLE OFFICE PRODUCTS, INC	37826	19-Nov-2003	01.0100.0576.003100	123.80	RM-14 LARGE SELF-INKING CONFIDENTIAL STAMP - RED INK 7/8" X 4"

12/30/2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	SOUTHWESTERN BELL	SEP 03;352-8657	15-Dec-2003	01.0100.0576.004211	91.32	SEP 03, A#352-8657, JUV/SERV
			BOB BARKER CO, INC	NC1.341733	20-Nov-2003	01.0100.0576.003318	115.00	SHIPPING/FREIGHT
			VIKING OFFICE PRODUCTS	225489	21-Oct-2003	01.0100.0576.003100	7.35	TAPE DISPENSERS
			VIKING OFFICE PRODUCTS	229547	22-Oct-2003	01.0100.0576.003100	47.28	VIEW BINDERS WHITE
			VIKING OFFICE PRODUCTS	229547	22-Oct-2003	01.0100.0576.003100	47.28	VIEW BINDERS BLACK
			VIKING OFFICE PRODUCTS	229547	22-Oct-2003	01.0100.0576.003100	23.88	VIEW BINDERS BLUE
			VIKING OFFICE PRODUCTS	225489	21-Oct-2003	01.0100.0576.003100	55.84	WASTEBASKETS 16X14X10
			DELL COMPUTER CORP	543662382	23-Nov-2003	01.0100.0576.003010	104.00	WIRELESS KEYBOARD/MOUSE KIT PER QUOTE#121728652
							Total Dept.: 73,639.38	
0581	911	COMMUNICATI	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0581.002050	221.12	A#61-001956-000, WORKERS COMP, VAR
			CORPORATE EXPRESS	48053149	03-Dec-2003	01.0100.0581.003100	14.24	AIR FILTER FOR 2000 AIR CLEANER, HEPA
			CORPORATE EXPRESS	48053149	03-Dec-2003	01.0100.0581.003100	56.99	AIR FILTER, HEPA, HLS-HAP625, HAP675, 2/BOX
			CORPORATE EXPRESS	48053149	03-Dec-2003	01.0100.0581.003100	7.80	CORRECTION TAPE, SINGLE LINE, 1/6" X 394"
			MOTOROLA, INC	S0644714	05-Nov-2003	01.0100.0581.004545	0.00	DEC 03, A#1035809592, 911/COMM
			CORPORATE EXPRESS	48053149	03-Dec-2003	01.0100.0581.003100	0.64	ERASER, MAGIC RUB, GRAY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0581	911 COMMUNIC	CORPORATE EXPRESS	48053149	03-Dec-2003	01.0100.0581.003120	109.96	INKJET PRINT CARTRIDGE, LARGE, BLACK
			MOTOROLA, INC	S0634243	07-Nov-2003	01.0100.0581.004545	16,318.25	MOTOROLA MAINTENANCE CONTRACT (PRIME SITE) 12-MONTHS @ \$16,318.2583333 □
								PERIOD: 10/01/03 -- 09/30/04
			MOTOROLA, INC	S0644714	05-Nov-2003	01.0100.0581.004545	16,318.25	MOTOROLA MAINTENANCE CONTRACT (PRIME SITE) 12-MONTHS @ \$16,318.2583333 □
								PERIOD: 10/01/03 -- 09/30/04
			MOTOROLA, INC	S0634243	07-Nov-2003	01.0100.0581.004546	17,558.99	MOTOROLA MAINTENANCE CONTRACT (SIMULCAST SITES) 12-MONTHS @ \$17,559.52
								PERIOD: 10/01/03 -- 09/30/04
								SEE ATTACHED:

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATIONS	MOTOROLA, INC	S0644714	05-Nov-2003	01.0100.0581.004546	17,558.99	MOTOROLA MAINTENANCE CONTRACT (SIMULCAST SITES) 12-MONTHS @ \$17,559.52 PERIOD: 10/01/03 -- 09/30/04
			MOTOROLA, INC	S0634243	07-Nov-2003	01.0100.0581.004545	0.00	SEE ATTACHED: NOV 03, A#1035809592, 911/COMM
			MOTOROLA, INC	S0634243	07-Nov-2003	01.0100.0581.004546	0.00	NOV 03, A#1035809592, 911/COMM
			SOUTHWESTERN BELL	NOV 03;528-1638	27-Nov-2003	01.0100.0581.004546	36.36	NOV 03, A#528-1638, 911 COMM
			VERIZON SOUTHWEST	NOV 03;DH0-0639	25-Nov-2003	01.0100.0581.004545	1,237.53	NOV 03, A#DH0-0639, 911/COMM
			VERIZON SOUTHWEST	NOV 03;FD0-0160	28-Nov-2003	01.0100.0581.004545	438.13	NOV 03, A#FD0-0160, 911/COMM
			S & P COMMUNICATIONS	230061	13-Nov-2003	01.0100.0581.004545	0.00	PO 76336, GOLD MAINT AGREEMENT, 911/COMM
			S & P COMMUNICATIONS	230061	13-Nov-2003	01.0100.0581.004545	90.00	PORTABLE & MOBILE MAINTENANCE OCTOBER 03- MARCH 04
			CORPORATE EXPRESS	48053149	03-Dec-2003	01.0100.0581.003120	133.96	PRINT CARTRIDGE, HP 78 INKJET, G55, K60/80, 3-COLOR
			CORPORATE EXPRESS	48053149	03-Dec-2003	01.0100.0581.003100	24.31	WALL CALENDAR, 2004, 3-MONTH/PAGE, 12-1/4"X27"
			CORPORATE EXPRESS	48053151	03-Dec-2003	01.0100.0581.003100	15.39	WALL CALENDAR, 2004/MONTHLY,MOTIVATI
							Total Dept.: 70,140.91	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0630.002050	1,195.90	A#61-001956-000, WORKERS COMP, VAR
			EMERGENCY MEDICAL PRODUCTS, INC	INV512774	04-Dec-2003	01.0100.0630.004905	99.52	ACCU-CHECK SOFTCLIX LANCETS BOX OF 200
			EMERGENCY MEDICAL PRODUCTS, INC	INV515373	10-Dec-2003	01.0100.0630.004905	49.76	ACCU-CHECK SOFTCLIX LANCETS BOX OF 200
			BESTLINE COMMUNICATIONS	DEC 03;6691	01-Dec-2003	01.0100.0630.004211	20.84	DEC 03, A#6691, H/DIST
			SW REGIONAL CANCER CENTER	12/15/03	15-Dec-2003	01.0100.0630.004905	129.35	DEC 15/03, INDIGENT HEALTH
			ABHILASHA GUPTA, MD	12/15/03	15-Dec-2003	01.0100.0630.004905	29.52	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	12/15/03	15-Dec-2003	01.0100.0630.004905	340.21	INDIGENT HEALTH
			AUSTIN ANESTHESIOLOGY GROUP	12/15/03	15-Dec-2003	01.0100.0630.004905	405.11	INDIGENT HEALTH
			AUSTIN CARDIOVASCULAR ASSOC	12/15/03	15-Dec-2003	01.0100.0630.004905	184.56	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	12/15/03	15-Dec-2003	01.0100.0630.004905	204.02	INDIGENT HEALTH
			AUSTIN HEART, P A	12/15/03	15-Dec-2003	01.0100.0630.004905	129.46	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	12/15/03	15-Dec-2003	01.0100.0630.004905	186.04	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	12/15/03	15-Dec-2003	01.0100.0630.004905	1,384.80	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	AUSTIN TEXAS RADIATION ONCOLOGY	12/15/03	15-Dec-2003	01.0100.0630.004905	3,132.33	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	12/15/03	15-Dec-2003	01.0100.0630.004905	139.95	INDIGENT HEALTH
			BELINDA C SCHWERTNER	12/15/03	15-Dec-2003	01.0100.0630.004905	35.42	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	12/15/03	15-Dec-2003	01.0100.0630.004905	26,685.26	INDIGENT HEALTH
			BRIDGET SONNIER-HILLIS	12/15/03	15-Dec-2003	01.0100.0630.004905	64.10	INDIGENT HEALTH
			CAPITAL IMAGING ASSN	12/15/03	15-Dec-2003	01.0100.0630.004905	16.63	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	12/15/03	15-Dec-2003	01.0100.0630.004905	93.30	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	12/15/03	15-Dec-2003	01.0100.0630.004905	848.54	INDIGENT HEALTH
			CARING CENTER FOR WOMEN PA	12/15/03	15-Dec-2003	01.0100.0630.004905	157.39	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	12/15/03	15-Dec-2003	01.0100.0630.004905	396.23	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	12/15/03A	15-Dec-2003	01.0100.0630.004905	39.00	INDIGENT HEALTH
			CENTRAL TEXAS SPINE	12/15/03	15-Dec-2003	01.0100.0630.004905	56.52	INDIGENT HEALTH
			CHILDRENS CARDIOLOGY ASSOCIATES	12/15/03	15-Dec-2003	01.0100.0630.004905	384.70	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CLINICAL PATHOLOGY ASSOCIATES	12/15/03	15-Dec-2003	01.0100.0630.004905	38.19	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	12/15/03	15-Dec-2003	01.0100.0630.004905	742.67	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	12/15/03	15-Dec-2003	01.0100.0630.004905	266.01	INDIGENT HEALTH
			DHARSHINI WALLOOPPILLAI, MD	12/15/03	15-Dec-2003	01.0100.0630.004905	345.32	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	12/15/03	15-Dec-2003	01.0100.0630.004905	325.67	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	12/15/03	15-Dec-2003	01.0100.0630.004905	508.14	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	12/15/03	15-Dec-2003	01.0100.0630.004905	96.35	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	12/15/03	15-Dec-2003	01.0100.0630.004905	531.61	INDIGENT HEALTH
			GEORGETOWN ANESTHESIOLOGY	12/15/03	15-Dec-2003	01.0100.0630.004905	326.55	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	12/15/03	15-Dec-2003	01.0100.0630.004905	287.28	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	12/15/03	15-Dec-2003	01.0100.0630.004905	15,103.40	INDIGENT HEALTH
			GYNICS ASSOCIATES	12/15/03	15-Dec-2003	01.0100.0630.004905	31.67	INDIGENT HEALTH
			HEALTH CENTER AT JCH	12/15/03	15-Dec-2003	01.0100.0630.004905	648.43	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	JOHNS COMMUNITY HOSPITAL	12/15/03	15-Dec-2003	01.0100.0630.004905	6,213.23	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	12/15/03	15-Dec-2003	01.0100.0630.004905	323.32	INDIGENT HEALTH
			MEDICINE SHOPPE	12/15/03	15-Dec-2003	01.0100.0630.004905	536.03	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	12/15/03	15-Dec-2003	01.0100.0630.004905	6,965.92	INDIGENT HEALTH
			OPTICAL DESIGN	12/15/03	15-Dec-2003	01.0100.0630.004905	172.00	INDIGENT HEALTH
			OPTICAL DESIGN	12/15/03A	15-Dec-2003	01.0100.0630.004905	47.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	12/15/03	15-Dec-2003	01.0100.0630.004905	29.52	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	12/15/03	15-Dec-2003	01.0100.0630.004905	9,539.49	INDIGENT HEALTH
			QUEST DIAGNOSTIC	12/15/03	15-Dec-2003	01.0100.0630.004905	44.83	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	12/15/03	15-Dec-2003	01.0100.0630.004905	6,111.22	INDIGENT HEALTH
			ROBERT P WILLS	12/15/03	15-Dec-2003	01.0100.0630.004905	29.52	INDIGENT HEALTH
			RONALD M MANOLO, MD	12/15/03	15-Dec-2003	01.0100.0630.004905	100.50	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	12/15/03	15-Dec-2003	01.0100.0630.004905	1,294.64	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	12/15/03	15-Dec-2003	01.0100.0630.004905	12,959.65	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	12/15/03	15-Dec-2003	01.0100.0630.004905	1,393.36	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	12/15/03	15-Dec-2003	01.0100.0630.004905	3,791.28	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	SOUTH AUSTIN ORTHOPEDIC CLINIC	12/15/03	15-Dec-2003	01.0100.0630.004905	1,355.61	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	12/15/03	15-Dec-2003	01.0100.0630.004905	2,852.36	INDIGENT HEALTH
			STERLING S KAYE	12/15/03	15-Dec-2003	01.0100.0630.004905	125.45	INDIGENT HEALTH
			TEXAN EYE CARE	12/15/03	15-Dec-2003	01.0100.0630.004905	94.00	INDIGENT HEALTH
			TEXAS CARDIOVASCULAR CONSULTANTS	12/15/03	15-Dec-2003	01.0100.0630.004905	419.35	INDIGENT HEALTH
			TRAUMA MEDICAL GROUP	12/15/03	15-Dec-2003	01.0100.0630.004905	633.09	INDIGENT HEALTH
			UROLOGY ASSOCIATES	12/15/03	15-Dec-2003	01.0100.0630.004905	824.56	INDIGENT HEALTH
			VISWAJYOTHI MAMBAPOOR MD	12/15/03	15-Dec-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
			METROCALL	01093119	16-Nov-2003	01.0100.0630.004209	46.27	NOV 15-DEC 14/03, A#298-A018LL, H/DIST
							Total Dept.: 111,581.59	
0645	CHILD WELFARE		WILLIAMSON CO CHILD WELFARE BOARD	03-858-F395A	11-Dec-2003	01.0100.0645.004100	18.00	C#03-858-F395, SERV OOS PARENT, MF, CLD/WLFR
			GEORGETOWN ISD	DEC 03	11-Dec-2003	01.0100.0645.004109	40.00	CLOTHING, CP, SP, MP, CLD/WLFR
			DEUNDR WILLIAMS	DEC 03	11-Dec-2003	01.0100.0645.003305	200.00	CLOTHING, DW, CLD/WLFR
			BELINDA BITZKER	DEC 03	11-Dec-2003	01.0100.0645.003305	250.00	CLOTHING, TL, BL, CLD/WLFR
			HYDE PARK COUNSELING CENTER	6751A	17-Oct-2003	01.0100.0645.004106	-30.00	COUNSELING JL, CLD/WLFR

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0645	CHILD WELFARE	HYDE PARK COUNSELING CENTER	6874	14-Nov-2003	01.0100.0645.004106	100.00	COUNSELING, JL, CLD/WLFR
		ON SITE SERVICES	17130	30-Nov-2003	01.0100.0645.002080	1,380.00	DRUG SCREENS, CLD/WLFR
		TARA & PEDRO MONTERROSO	10/13/03	11-Dec-2003	01.0100.0645.004100	500.00	REIMB POLYGRAPH, AM, CLD/WLFR
						Total Dept.: 2,458.00	
0665	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0100.0665.002050	41.75	A#61-001956-000, WORKERS COMP, VAR
		LONGHORN OFFICE PRODUCTS, INC	56010-0	03-Dec-2003	01.0100.0665.003100	71.29	BLANKET ORDER FOR OFFICE SUPPLIES
		LONGHORN OFFICE PRODUCTS, INC	56010-1	04-Dec-2003	01.0100.0665.003100	17.94	BLANKET ORDER FOR OFFICE SUPPLIES
							PERIOD: DEC. 2003 THRU JAN 2004
		SHELL FLEET PLUS	065155996312	01-Dec-2003	01.0100.0665.003301	19.09	DEC 03, A#065-155-996, EXT/SERV
		MARTY GRAVES	12/05/03	05-Dec-2003	01.0100.0665.004231	153.00	NOV 05-25/03, EXP REIMB, EXT/SERV
		MARTY GRAVES	12/05/03	05-Dec-2003	01.0100.0665.004232	132.77	NOV 05-25/03, EXP REIMB, EXT/SERV
		WASH TUB	22283719425	04-Nov-2003	01.0100.0665.004541	7.25	VEHICLE WASH, EXT/SERV
						Total Dept.: 443.09	
1000	WM CO COURTHOUSE	TXU GAS	DEC 03/2952.0	06-Dec-2003	01.0100.1000.004430	577.03	DEC 03, A#168-2267-99-0, CRTHSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1000	WM CO COURT	DEALERS ELECTRICAL SUPPLY	4936090-00	01-Dec-2003	01.0100.1000.004510	42.00	PO 75011, LIGHT BULBS, CRTHSE
			DEALERS ELECTRICAL SUPPLY	4936203-00	04-Dec-2003	01.0100.1000.004510	4.13	PO 75011, LIGHT BULBS, CRTHSE
			BERRY HARDWARE CO	439101-00	10-Dec-2003	01.0100.1000.004510	3.86	PO 76162, TANK FLUSH, CRTHSE
							Total Dept.: 627.02	
	1001	HISTORICAL SOCIETY	BERRY HARDWARE CO	438551-00	04-Dec-2003	01.0100.1001.004510	3.22	PO 76162, SUPER GLUE, H/SOC
			GEORGETOWN A TO Z RENTAL CTR, INC	01-084351-02	03-Dec-2003	01.0100.1001.004510	92.50	RENTAL OF AIR HAMMER AND COMPRESSOR FOR WORK AT FARMER'S BANK - MUSEUM
							Total Dept.: 95.72	
	1002	HEALTH DEPT.	TXU GAS	DEC 03/394.6	06-Dec-2003	01.0100.1002.004430	116.73	DEC 03, A#167-6595-99-2, H/DIST
							Total Dept.: 116.73	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0981040-2161-	01-Dec-2003	01.0100.1005.004430	239.88	A#666-0260798-2161-2, RR/ANX
							Total Dept.: 239.88	
	1006	ROUND ROCK ADDITION	INTELLIGENT SIGNS, INC	837-106	02-Dec-2003	01.0100.1006.004510	1,250.00	20" CAST BRONZE COUNTY SEAL WITH RAISED ARTWORK FOR JP 1 COURTROOM
							Total Dept.: 1,250.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	439079-00	09-Dec-2003	01.0100.1007.004510	7.64	PO 76162, FLUSH VALVE, DPS/DRIVERS
							Total Dept.: 7.64	
	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	1048365	01-Dec-2003	01.0100.1008.004430	458.40	A#6-2023-2, TEMP DUMPSTER, NEW JAIL
			MARK'S PLUMBING PARTS	349153	03-Dec-2003	01.0100.1008.004510	229.67	BLANKET FOR PLUMBING PARTS FOR JAIL
			TXU GAS	DEC 03/4717.0	06-Dec-2003	01.0100.1008.004430	4,281.08	NOV 03 - MAR 04 DEC 03, A#168-2269-99-6, JAIL
			GEORGETOWN LOCK & KEY	6197	08-Dec-2003	01.0100.1008.004510	18.50	PO 75203, KEYS, JAIL
			BERRY HARDWARE CO	438841-00	08-Dec-2003	01.0100.1008.004510	109.99	PO 76162, DIG MULTIMETER, JAIL
							Total Dept.: 5,097.64	
	1009	CRIMINAL JUSTICE CENTER	TXU GAS	DEC 03/7830.2	06-Dec-2003	01.0100.1009.004430	1,913.01	DEC 03, A#168-2270-99-4, CRIM JUST/CNTR
			ASPEN AIR INC	3725	02-Dec-2003	01.0100.1009.004510	625.00	PO 75082, CONTROLLER ON CHILLER, CRIM JUST/CNTR
			ASPEN AIR INC	3760	03-Dec-2003	01.0100.1009.004510	140.00	PO 75082, PREVENTIVE MAINT, CP/ANX
			BERRY HARDWARE CO	438990-00	09-Dec-2003	01.0100.1009.004510	15.85	PO 76162, MISC SUP, CRIM JUST/CNTR
							Total Dept.: 2,693.86	
	1010	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0985073-2161-4	01-Dec-2003	01.0100.1010.004430	60.14	A#666-0348555-2161-2, LH/ANX
							Total Dept.: 60.14	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1011	DETENTION CENTER	ASPEN AIR INC	3849	09-Dec-2003	01.0100.1011.004510	3,640.00	DUCT CLEANING AT LOTT DETENTION BUILDING
			CITY OF GEORGETOWN	NOV 03/12125	21-Nov-2003	01.0100.1011.004430	861.15	67 SUPPLY AIR, 7 RETURN AIR, 7 UNITS 5 TON
			KELLY MOORE PAINT CO INC	1218211	10-Dec-2003	01.0100.1011.004510	167.56	NOV 03, A#08-0070-00, DET/CNTR
								PO 75010, PAINT, DET/CNTR
							Total Dept.: 4,668.71	
	1013	HEALTH/ENVIR	TXU GAS	DEC 03/35.6	06-Dec-2003	01.0100.1013.004430	29.75	DEC 03, A#167-6597-99-8, H/ENVIRO
							Total Dept.: 29.75	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	NOV 03/36915	21-Nov-2003	01.0100.1017.004430	57.57	NOV 03, A#08-0545-00, ABC GAME
							Total Dept.: 57.57	
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	DEC 03/406.8	06-Dec-2003	01.0100.1018.004430	12.76	DEC 03, A#167-7494-99-7, TRUSTEE
			CITY OF GEORGETOWN	NOV 03/28549	21-Nov-2003	01.0100.1018.004430	327.04	NOV 03, A#08-0550-00, TRUSTEE
							Total Dept.: 339.80	
	1022	CSCD PRE-TRIAL	TXU GAS	DEC 03/4804.9	06-Dec-2003	01.0100.1022.004430	242.52	DEC 03, A#167-6596-99-0, PRE TRIAL
							Total Dept.: 242.52	
	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	DEC 03/895.8	06-Dec-2003	01.0100.1024.004430	37.18	DEC 03, A#167-6625-99-7, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1024	EMS STATION-3	CITY OF GEORGETOWN	NOV 03/39143	26-Nov-2003	01.0100.1024.004430	103.05	NOV 03, A#58-1355-02, EMS
							Total Dept.: 140.23	
	1026	CENTRAL MAIN FACILITY	TXU GAS	DEC 03/5603.1	05-Dec-2003	01.0100.1026.004430	684.67	DEC 03, A#148-6504-99-4, CENT/MAINT
			CITY OF GEORGETOWN	NOV 03/22360	21-Nov-2003	01.0100.1026.004430	134.00	NOV 03, A#08-0350-00, CENT/MAINT
			CITY OF GEORGETOWN	NOV 03/734	21-Nov-2003	01.0100.1026.004430	2,336.38	NOV 03, A#08-0352-01, CENT/MAINT
			CITY OF GEORGETOWN	NOV 03/85910	21-Nov-2003	01.0100.1026.004430	94.69	NOV 03, A#08-0354-00, CENT/MAINT
			CITY OF GEORGETOWN	NOV 03/31041	21-Nov-2003	01.0100.1026.004430	111.73	NOV 03, A#08-0356-00, CENT/MAINT
							Total Dept.: 3,361.47	
	1028	WM CO ACADEMY	TXU GAS	DEC 03/3744.4	06-Dec-2003	01.0100.1028.004430	50.64	DEC 03, A#168-0191-99-4, JUV ACAD
							Total Dept.: 50.64	
	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11954407	01-Jan-2004	01.0100.1029.004500	36.75	ALARM MONITORING SERVICE AT FACILITIES MAINTENANCE OFFICE, PAID MONTHLY OCT 03 - SEP 04
			TXU GAS	DEC 03/577.2	06-Dec-2003	01.0100.1029.004430	70.07	DEC 03, A#167-7464-99-0, BLDG MAINT
			CITY OF GEORGETOWN	NOV 03/37114	21-Nov-2003	01.0100.1029.004430	183.29	NOV 03, A#08-0555-01, FAC/MAINT
							Total Dept.: 290.11	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 03/67927	03-Dec-2003	01.0100.1030.004430	157.43	DEC 03, A#1359-2332-00, SHF SUB STATION
							Total Dept.: 157.43	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0981048-2161-4	01-Dec-2003	01.0100.1032.004430	313.54	A#666-1421582-2161-4, CP/ANX
			TXU GAS	DEC 03/4621.4	09-Dec-2003	01.0100.1032.004430	1,169.50	DEC 03, A#223-3263-98-3, CP/ANX
			ASPEN AIR INC	3759	03-Dec-2003	01.0100.1032.004510	105.00	PO 75082, PREVENTIVE MAINT, CP/ANX
							Total Dept.: 1,588.04	
	1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES	61779191	01-Jan-2004	01.0100.1033.004500	21.10	ALARM MONITORING SERVICE AT TAYLOR ANNEX, PAID MONTHLY OCT 03 - SEP 04
							Total Dept.: 21.10	
	1038	503 MAIN	TXU GAS	DEC 03/447.8	06-Dec-2003	01.0100.1038.004430	72.19	DEC 03, A#831-3973-99-5, 503 MAIN
			CITY OF GEORGETOWN	NOV 03/9864	26-Nov-2003	01.0100.1038.004430	253.83	NOV 03, A#58-1365-07, 503 MAIN
							Total Dept.: 326.02	
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 03/36746	10-Dec-2003	01.0100.1039.004430	431.86	DEC 03, A#1593-5302-00, CP RADIO TOWER
							Total Dept.: 431.86	

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0100	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 03/21560	10-Dec-2003	01.0100.1040.004430	300.35	DEC 03, A#1578-8437-00, LH RADIO TOWER
							Total Dept.: 300.35	
	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	3767	03-Dec-2003	01.0100.1042.004510	1,138.29	MATERIALS, WELDING AND LABOR TO INSTALL A STAINLESS BACKSPLASH AT THE DISHWASHING SINK AT CENTRAL TEXAS TREATMENT CENTER - GRANGER
			ASPEN AIR INC	3767	03-Dec-2003	01.0100.1042.004510	0.00	PO 75524, A/C REPAIR, GRANGER
							Total Dept.: 1,138.29	
	1043	INNERLOOP ANNEX	DEALERS ELECTRICAL SUPPLY	4936102-00	02-Dec-2003	01.0100.1043.004510	274.68	PO 76341, LIGHT BULBS, INNER LOOP
							Total Dept.: 274.68	
	1045	JUVENILE FACILITY	TXU GAS	DEC 03/2250.5	05-Dec-2003	01.0100.1045.004430	3,987.64	DEC 03, A#606-7101-99-5, N JUV/FAC
			CITY OF GEORGETOWN	NOV 03/5028	21-Nov-2003	01.0100.1045.004430	12,405.75	NOV 03, A#08-0361-01, JUV/FAC
			CITY OF GEORGETOWN	NOV 03/6710	21-Nov-2003	01.0100.1045.004430	347.25	NOV 03, A#08-0365-01, JUV/FAC
							Total Dept.: 16,740.64	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2001	EAST-SHERIFF'S OFFICE	GOULD PUBLICATIONS, INC	0-2003003152	02-Dec-2001	01.0100.2001.003901	610.30	TX CRIMINAL LAW & MOTOR VEHICLE HANDBOOK-2004 WITH RED COVER (FOR EASTSIDE)
							Total Dept.: 610.30	
	2002	WEST-SHERIFF'S OFFICE	PRESTO PRINTING	109306	20-Nov-2001	01.0100.2002.004999	7.25	BUSINESS CARDS FOR DEPUTY DONALD FOILES SEE ATTACHED
			PRESTO PRINTING	109306	20-Nov-2001	01.0100.2002.004999	3.50	SHIPPING
			GOULD PUBLICATIONS, INC	0-2003003152	02-Dec-2001	01.0100.2002.003901	718.00	TX CRIMINAL LAW & MOTOR VEHICLE HANDBOOK-2004 WITH RED COVER (FOR WESTSIDE)
							Total Dept.: 728.75	
	2003	HEADQUARTERS	CEDAR PARK WRECKER SERVICE	900706	20-Nov-2001	01.0100.2003.004541	70.00	02 FORD, SHF
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2001	01.0100.2003.003100	16.57	3 MO WALL CALENDAR
			CEDAR PARK WRECKER SERVICE	56533	06-Nov-2001	01.0100.2003.004715	350.00	62 CHEVY, SHF
			LIBERTY HILL TOWING	11/20/03	20-Nov-2001	01.0100.2003.004715	65.00	80 HONDA, SHF
			CEDAR PARK WRECKER SERVICE	56881	19-Nov-2001	01.0100.2003.004715	70.00	80 VOLVO, SHF
			CEDAR PARK WRECKER SERVICE	56942	06-Nov-2001	01.0100.2003.004715	70.00	87 MERCURY SABLE, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	CEDAR PARK WRECKER SERVICE	56953	05-Nov-2003	01.0100.2003.004715	70.00	87 NISSAN, SHF
			LIBERTY HILL TOWING	11/25/03	25-Nov-2003	01.0100.2003.004715	65.00	88 ACURA, SHF
			LIBERTY HILL TOWING	11/14/03	14-Nov-2003	01.0100.2003.004715	65.00	88 HONDA, SHF
			CEDAR PARK WRECKER SERVICE	57000	17-Nov-2003	01.0100.2003.004715	70.00	88 PLYMOUTH, SHF
			LIBERTY HILL TOWING	11/11/03	11-Nov-2003	01.0100.2003.004715	65.00	91 PLY, SHF
			CEDAR PARK WRECKER SERVICE	56943	06-Nov-2003	01.0100.2003.004715	70.00	93 CHEVY, SHF
			CEDAR PARK WRECKER SERVICE	57156	25-Nov-2003	01.0100.2003.004715	70.00	93 MAZDA, SHF
			CEDAR PARK WRECKER SERVICE	56863	06-Nov-2003	01.0100.2003.004715	70.00	98 FORD, SHF
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	22.98	9x11 APPOINTMENT BOOK
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	4.79	CALCULATOR INK ROLLER
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	69.19	CD JEWEL CASE
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	86.67	CD LABELS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2003	HEADQUARTER	LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	96.16	CD-RW DISC 10 PER PACK
			DELL COMPUTER CORP	542218616	21-Nov-2003	01.0100.2003.003010	10,256.00	TRAYLOR/SLATTER 943-1313 COMPUTERS WITH NO MODEM QUOTE # 119467925
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	7.17	TRAYLOR/ SLATTER 943-1313 DESK PAD CALENDAR
			SAFEGUARD BUSINESS SYSTEMS, INC	019313930	26-Nov-2003	01.0100.2003.004350	95.00	FAMILY VIOLENCE INFORMATION SHEET/ 2 SIDED 2,500 = 1 LOT
			DELL COMPUTER CORP	542218756	30-Nov-2003	01.0100.2003.003010	2,548.00	LAPTOP COMPUTER
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	20.06	QUOTE #120691299 NOTE PAD
			SAFEGUARD BUSINESS SYSTEMS, INC	019313930	26-Nov-2003	01.0100.2003.004350	169.00	OFFENSE REPORT PAGE #2-2SIDED 5,000 = 1 LOT
			SAFEGUARD BUSINESS SYSTEMS, INC	019313930	26-Nov-2003	01.0100.2003.004350	195.00	OFFENSE REPORT PAGE #3/ 1 SIDED 10,000 = 1 LOT

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0100	2003	HEADQUARTER	SAFEGUARD BUSINESS SYSTEMS, INC	019313930	26-Nov-2003	01.0100.2003.004350	169.00	OFFENSE REPORT/PAGE1-2 SIDED 5,000 = 1 LOT
			DELL COMPUTER CORP	542218657	21-Nov-2003	01.0100.2003.003010	296.00	TRAYLOR/SLATTER-943-13 PO 75941, SURGE ARREST, SHF
			DELL COMPUTER CORP	542218806	01-Dec-2003	01.0100.2003.003010	37.00	PO 75941, SURGE ARREST, SHF
			LONGHORN OFFICE PRODUCTS, INC	56517-0	12-Dec-2003	01.0100.2003.003100	-0.01	PO 76485, MISC OFC SUP, SHF
			SAFEGUARD BUSINESS SYSTEMS, INC	019313930	26-Nov-2003	01.0100.2003.004350	64.00	PROPERTY SHEET-1SIDED 2,500 = 1 LOT
			FUELMAN	32514	01-Dec-2003	01.0100.2003.003301	2,892.84	QRT BLANKET ORDER FOR FUELMAN
								FOR PERIOD 10-1-03 THRU 12-31-03
			GOULD PUBLICATIONS, INC	0-2003003152	02-Dec-2003	01.0100.2003.003901	359.00	TRAYLOR/SLATTER 943-1313 TX CRIMINAL LAW & MOTOR VEHICLE HANDBOOK-2004 WITH RED COVER (FOR HQ-TRAYLOR)
							Total Dept.: 18,574.42	
2004	ADMINISTRATIVE	LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100		24.11	BOOK, REC, 27LN, 150PG, BERD

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0100	2004	ADMINISTRATIVE	LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	5.56	BOOK, RECORD, 7.875X5.25, BK
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	139.96	CARTRIDGE, IJ, TRI-COLOR, NO 57
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	118.66	CASSETTE, MICRO, 90 MIN, 6/PK
			LONGHORN OFFICE PRODUCTS, INC	56230-0	08-Dec-2003	01.0100.2004.003006	39.95	CUSTOM STAMP, ROYAL MARK MACHINE, PRE-INK, FOR USE BY VICTIM'S ASSISTANCE
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	8.88	FLUID, CORRECTION, ALL PURPOSE
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	79.96	INK CARTRIDGES, HP56 INK, BK
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	5.58	MARKER, SHARPIE, FN, BK, 5/PK
			JENNIFER A JOHNSON	IN27-03	08-Dec-2003	01.0100.2004.004100	244.52	MO/Yr Blanket order for Transcribe Service Dec 2003
			HEB GROCERY	733088	11-Dec-2003	01.0100.2004.003321	81.75	Mo/Yr Blanket Order for Dec 2003 Photo Processing
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	15.48	PEN, RBALL, RT, G2, GEL, FINE, BLACK
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	-0.02	PO 76389, MISC OFC SUP, SHF
			LONGHORN OFFICE PRODUCTS, INC	55989-0	08-Dec-2003	01.0100.2004.003100	13.44	SEAL, 2" DIA, GOLD, 42/PK

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0100	2004	ADMINISTRATIVE	LONGHORN OFFICE PRODUCTS, INC	56318-0	09-Dec-2001	01.0100.2004.003100	17.95	SIGNATURE STAMP FOR SHERIFF ELLIOTT
			GOULD PUBLICATIONS, INC	0-2003003152	02-Dec-2001	01.0100.2004.003901	305.15	TRAYLOR/GIFFORD TX CRIMINAL LAW & MOTOR VEHICLE HANDBOOK-2004 WITH RED COVER (FOR ADMIN-CUTLER)
							Total Dept.: 1,100.93	
	2005	TRAINING/SPECIAL MISSIONS	SAFEGUARD BUSINESS SYSTEMS, INC	019309773	25-Nov-2001	01.0100.2005.004350	115.00	3-PART FORM WITH NUMBERS STARTING AT 001 FOR NARCOTICS TRACKING 250 COPIES
			PUBLIC AGENCY TRAINING COUNCIL, INC	45048	05-Nov-2001	01.0100.2005.004232	550.00	MCGARAH/KLOCK COURTHOUSE SECURITY SCHOOL DEC 9-11, 2003 IN SAN ANTONIO FOR: GLEN BUTLER PETER KIRKHAM, SR
								MCGARAH/KLOCK 512-943-1352

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0100	2005	TRAINING/SPEC	LONGHORN OFFICE PRODUCTS, INC	56342-0	10-Dec-2003	01.0100.2005.003100	33.90	CUSTOM RED SELF-INKING 1/2" BOLD LETTERING: 1 EA: □ QUALIFIED 1 EA: □ DISQUALIFIED FOR THE TRAINING OFFICE
			BILLY RAY BOGGS	12/12/03	12-Dec-2003	01.0100.2005.004232	154.00	MCGARAH/KLOCK 943-1352 DEC 7-12/03, EXP REIMB, SHF
			GLEN P BREDER	12/12/03	12-Dec-2003	01.0100.2005.004232	154.00	DEC 7-12/03, EXP REIMB, SHF
			JOE THOMAS	12/12/03	12-Dec-2003	01.0100.2005.004232	154.00	DEC 7-12/03, EXP REIMB, SHF
			PETER KIRKHAM	12/12/03	12-Dec-2003	01.0100.2005.004232	98.00	DEC 8-12/03, EXP REIMB, SHF
			LONGHORN OFFICE PRODUCTS, INC	56103-0	04-Dec-2003	01.0100.2005.003100	58.98	FAX CARTRIDGE-1PER BOX (FOR WARRANT OFFICE)
			RELIANT ENERGY	008000819718	25-Nov-2003	01.0100.2005.004511	39.79	MCGARAH/KLOCK 943-1352 NOV 03, A#2-308-373-6, SHF
			ROBERT H MCCARTY, JR	12/12/03	12-Dec-2003	01.0100.2005.004232	103.36	NOV 9-14/03, EXP REIMB, SHF
			LONGHORN OFFICE PRODUCTS, INC	56103-0	04-Dec-2003	01.0100.2005.003100	124.02	OKI MICRO 182 RIBBON (FOR WARRANT TLET PTR- YEAR SUPPLY)

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051 OPERATIONS	GULF COAST PAPER CO, INC	318839	10-Nov-2001	01.0100.2051.003318	133.00	FORT HOWARD ROLL TOWEL DISPENSER, ITEM #FJ56201
		GRAINGER	936-942497-4	14-Nov-2001	01.0100.2051.004999	488.25	INDUSTRIAL 4 BEAM FLOOR SCALE, 1000#, ITEM #3W494
		ARAMARK CORRECTIONAL SERVICES	4295000295	27-Nov-2001	01.0100.2051.003306	9,141.62	NOV 27/03, INMATE MEALS, JAIL
		BEAR GRAPHICS, INC	0331872	28-Nov-2001	01.0100.2051.004350	1,319.60	RECORD OF BAIL BOND BOOKS, BOOK NOS. 46-50 AND 64-68
						Total Dept.: 20,580.78	
2052	SUPPORT	MOORE MEDICAL CORP	93150018 RI	26-Nov-2001	01.0100.2052.003316	45.00	ALBUTEROL INHALER 90 MCG-17GM
		AMERCARE PRODUCTS, INC	232342	03-Dec-2001	01.0100.2052.003009	1,345.00	AMERFRESH TOOTHPASTE, ITEM #TP086
		GARY W KEETON	12/15/03	15-Dec-2001	01.0100.2052.004231	87.99	DEC 08/03, EXP REIMB, JAIL
		BRAZOS MOBILE IMAGING, INC	11/11/03EB	11-Nov-2001	01.0100.2052.003316	55.00	ERNESTO BERNAL, JAIL
		BRAZOS MOBILE IMAGING, INC	11/11/03IS	11-Nov-2001	01.0100.2052.003316	55.00	ISRAEL SANCHEZ, JAIL
		BRAZOS MOBILE IMAGING, INC	11/11/03KH	11-Nov-2001	01.0100.2052.003316	55.00	KENNETH HIGGINS, JAIL
		LONGHORN OFFICE PRODUCTS, INC	56115-0	04-Dec-2001	01.0100.2052.003100	23.00	LETTER TRAYS, ITEM #ELD-16371
		ROBINSON TEXTILES	72182	28-Nov-2001	01.0100.2052.003305	59.28	MED WEIGHT SLIP ON TENNIS SHOE, SIZE 7
		ROBINSON TEXTILES	72182	28-Nov-2001	01.0100.2052.003305	59.28	MED WEIGHT SLIP ON TENNIS SHOE, SIZE 8

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	ROBINSON TEXTILES	72182	28-Nov-2001	01.0100.2052.003305	118.56	MED WEIGHT SLIP ON TENNIS SHOE, SIZE 9
			ROBINSON TEXTILES	72182	28-Nov-2001	01.0100.2052.003305	414.96	MED WEIGHT SLIP ON TENNIS SHOES, SIZE 10
			HENRY SCHEIN, INC	1773941-01	26-Nov-2001	01.0100.2052.003316	185.20	MICROFLEX DIAMOND GRIP GLOVES, POWDER FREE, SIZE: LARGE
			HENRY SCHEIN, INC	1773941-01	26-Nov-2001	01.0100.2052.003316	185.20	MICROFLEX DIAMOND GRIP GLOVES, POWDER FREE, SIZE: MED
			HENRY SCHEIN, INC	1773941-01	26-Nov-2001	01.0100.2052.003316	185.20	MICROFLEX DIAMOND GRIP GLOVES, POWDER FREE, SIZE: XL
			AIRGAS, INC	107302779	18-Nov-2001	01.0100.2052.003316	34.70	NOV 03, A#QLQ62, OXYGEN, JAIL
			AIRGAS, INC	107327383	30-Nov-2001	01.0100.2052.003316	27.22	NOV 03, A#QLQ62, OXYGEN, JAIL
			MOORE MEDICAL CORP	90145968 RM	26-Mar-2001	01.0100.2052.003316	-95.34	PO 70504, RETURNS-RESTOCKING, JAIL
			MOORE MEDICAL CORP	93150018 RI	26-Nov-2001	01.0100.2052.003316	319.00	SUDAFED TAB, 96 COUNT
			BRAZOS MOBILE IMAGING, INC	11/11/03TF	11-Nov-2001	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			SOFTWARE GROUP, INC	43795	24-Nov-2001	01.0100.2052.004232	175.00	TSG SOFTWARE CONFERENCE/TRAINING NOV 6 IN PLANO FOR SHANA ADAMS AND LT. KLEEN
			GOULD PUBLICATIONS, INC	0-2003003152	02-Dec-2001	01.0100.2052.003901	269.25	TX CRIMINAL LAW & MOTOR VEHICLE HANDBOOK-2004 WITH RED COVER (FOR JAIL-J.HALL)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	BOISE CASCADE OFFICE PRODUCTS	243527	05-Dec-2003	01.0100.2052.003100	776.00	WHITE COPY PAPER, LETTER SIZE, ITEM #P1-OX9001-SKD
							Total Dept.: 4,489.50	
							Fund Total: 573,931.17	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4148098	10-Dec-2003	01.0200.0210.003552	510.00	4.5 SACK CONCRETE MIX 2500 PSI 26 YDS @ 51.00 PER YD
			LONGHORN OFFICE PRODUCTS, INC	56035-0	04-Dec-2003	01.0200.0210.003100	7.05	FOR HEAD WALLS AND FLOORS CR 483 REQ: ROBERT FAILS 5 TAB MULTI COLOR DIVIDERS (BELINDA)
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0200.0210.002050	6,232.83	A#61-001956-000, WORKERS COMP, VAR
			WASTE MANAGEMENT OF TEXAS, INC	0981049-2161-8	01-Dec-2003	01.0200.0210.004991	93.80	A#666-1421604-2161-6, URS
			VERIZON WIRELESS	0484531146	09-Dec-2003	01.0200.0210.004209	191.32	A#719615186-00003, DEC 03, URS
			AIRGAS, INC	107262578	31-Oct-2003	01.0200.0210.004541	120.25	ACETYLEN, OXYGEN & TANK RENTAL
			AIRGAS, INC	107322687	30-Nov-2003	01.0200.0210.004541	116.55	ACETYLEN, OXYGEN & TANK RENTAL
			AIRGAS, INC	107347331	03-Dec-2003	01.0200.0210.004541	100.92	ACETYLEN, OXYGEN & TANK RENTAL
			AIRGAS, INC	107349038	04-Dec-2003	01.0200.0210.004541	18.04	ACETYLEN, OXYGEN & TANK RENTAL
			VULCAN MATERIALS CO	246628	08-Dec-2003	01.0200.0210.003551	1,754.62	BLACK BASE FOR BASE FAILURES BRAEBURN GLEN 300 TONS @ 36.80 PER TON
								REQ: CLIFFORD TSCHOERNER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	055930	04-Dec-2003	01.0200.0210.003311	63.60	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	069703	08-Dec-2003	01.0200.0210.003311	17.04	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	069706	08-Dec-2003	01.0200.0210.003311	53.15	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	069715	08-Dec-2003	01.0200.0210.003311	184.17	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	085134	10-Dec-2003	01.0200.0210.003311	117.13	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	085135	10-Dec-2003	01.0200.0210.003311	62.20	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			PRUDENTIAL OVERALL SUPPLY	092830	11-Dec-2003	01.0200.0210.003311	63.60	BLANKET FOR UNIFORM CLEANING AND RENTAL UNIFIED ROAD SYSTEM
			CITY OF AUSTIN UTILITIES	DEC 03/93560.00	10-Dec-2003	01.0200.0210.004430	84.31	DEC 03, A#0039008-8, URS
			PERDENALES ELECTRIC COOPERATIVE, INC	DEC 03/5589	03-Dec-2003	01.0200.0210.004430	99.15	DEC 03, A#1670-4459-00, URS
			SPRINT	DEC 03;URS	04-Dec-2003	01.0200.0210.004211	82.61	DEC 03, A#254-793-2089-830, URS
			SOUTHWESTERN BELL	DEC 03;365-2311	07-Dec-2003	01.0200.0210.004211	123.87	DEC 03, A#365-2311, URS
			TXU ENERGY	DEC 03/70	09-Dec-2003	01.0200.0210.004430	10.75	DEC 03, A#469-1890-99-2, URS
			TXU GAS	DEC 03/478.2	05-Dec-2003	01.0200.0210.004430	87.66	DEC 03, A#552-4688-99-0, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	018674	05-Dec-2003	01.0200.0210.003551	474.17	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	019268	10-Dec-2003	01.0200.0210.003551	316.44	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 395 4000 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			TEXAS CRUSHED STONE CO	019452	11-Dec-2003	01.0200.0210.003551	4,692.94	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 395 4000 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			BERRY HARDWARE CO	439111-00	10-Dec-2003	01.0200.0210.003001	27.48	HAND TOOLS (SM. TOOL & EQPT ACC.) 3001
			CASHWAY BUILDING MATERIALS	L-120208	04-Dec-2003	01.0200.0210.003555	0.00	ITEMS FOR FENCING (3555)
			VULCAN MATERIALS CO	246628	08-Dec-2003	01.0200.0210.003551	5,274.17	LIMESTONE ROCK ASPHALT TYPE CC STOCK FLORENCE YARD 300 TONS @ 36.80 PER TON REQ: CLIFFORD TSCHOERNER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	246629	08-Dec-2003	01.0200.0210.003550	835.31	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$34.15 PER TON
			VULCAN MATERIALS CO	246630	08-Dec-2003	01.0200.0210.003550	4,116.10	STOCK REQ: JEFF IVEY LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$34.15 PER TON
			VULCAN MATERIALS CO	246631	08-Dec-2003	01.0200.0210.003550	2,483.39	STOCK REQ: JEFF IVEY LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$34.15 PER TON
			BERRY HARDWARE CO	439276-00	11-Dec-2003	01.0200.0210.003553	40.23	STOCK REQ: JEFF IVEY MISC ITEMS FOR SIGNS
			CASHWAY BUILDING MATERIALS	L-120070	01-Dec-2003	01.0200.0210.003553	41.97	MISC ITEMS FOR SIGNS & SIGN REPAIRS (3553)
			CASHWAY BUILDING MATERIALS	L-120208	04-Dec-2003	01.0200.0210.003553	5.04	MISC ITEMS FOR SIGNS & SIGN REPAIRS (3553)
			CASHWAY BUILDING MATERIALS	L-120070	01-Dec-2003	01.0200.0210.004999	0.00	MISC. ITEMS (4999)
			CITY OF AUSTIN	12/01/03	01-Dec-2003	01.0200.0210.004549	459.83	NOV 01-30/03, MAINT OF TRAFFIC SIGNALS, URS
			RELANT ENERGY	113000686616	24-Nov-2003	01.0200.0210.004430	112.07	NOV 03, A#2-308-371-0, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	RELIANT ENERGY	113000686617	24-Nov-2003	01.0200.0210.004430	192.48	NOV 03, A#2-308-372-8, URS
			RELIANT ENERGY	113000686620	24-Nov-2003	01.0200.0210.004430	9.98	NOV 03, A#2-308-375-1, URS
			RELIANT ENERGY	113000686622	24-Nov-2003	01.0200.0210.004430	4.41	NOV 03, A#2-308-377-7, URS
			RELIANT ENERGY	113000686623	24-Nov-2003	01.0200.0210.004430	0.25	NOV 03, A#2-308-378-5, URS
			MURRAY A SNOOK, MD	12/02/03	02-Dec-2003	01.0200.0210.004705	195.00	OCT 06, 16 & 21/03, D SCHWITZER, C REPA, J WARD, URS
			CINTAS CORP	086159957	03-Nov-2003	01.0200.0210.003311	90.47	PARTIAL MONTH OF NOVEMBER UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086160913	04-Nov-2003	01.0200.0210.003311	34.05	PARTIAL MONTH OF NOVEMBER UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086161665	05-Nov-2003	01.0200.0210.003311	160.90	PARTIAL MONTH OF NOVEMBER UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086162679	06-Nov-2003	01.0200.0210.003311	105.40	PARTIAL MONTH OF NOVEMBER UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086167411	14-Nov-2003	01.0200.0210.003311	289.47	PARTIAL MONTH OF NOVEMBER UNIFORM CLEANING AND RENTAL
			CINTAS CORP	086170623	20-Nov-2003	01.0200.0210.003311	374.00	PARTIAL MONTH OF NOVEMBER UNIFORM CLEANING AND RENTAL
			KOCH MATERIALS COMPANY	975196	03-Sep-2003	01.0200.0210.003550	4,672.38	PO 74356, HFRS-2P, URS
			AMERICAN FENCE SUPPLY CO	0003-9199	11-Dec-2003	01.0200.0210.003001	85.80	POST HOLE DIGGER
								REQ: RON ROBERTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PROFESSIONAL GENERAL MANAGEMENT SERVICES, INC	NO.038-001	08-Dec-2003	01.0200.0210.004100	2,475.00	RELOCATION OF WATER LINE NORTHDRIDGE SUBDIVISION
			FEED STORE	12/10/03	10-Dec-2003	01.0200.0210.003599	280.00	REQ: JOE ENGLAND RYE GRASS SEED FOR EXCAVATED AREA EROSION CONTROL 20 BAGS X 14.00 REQUESTED BY: EUGENE MARAK
			GEORGETOWN OUTDOOR POWER, INC	200280	09-Dec-2003	01.0200.0210.003001	49.47	STIHL 023 14" CHAIN
			GEORGETOWN OUTDOOR POWER, INC	200280	09-Dec-2003	01.0200.0210.003001	108.48	STIHL 026 16" CHAIN REQUESTED BY: DOYLE LANGENEGGER
							Total Dept.: 38,201.30	
0211		COMMISSIONER PCT #1	PBXCENTRAL	11/11/03	11-Nov-2003	01.0200.0211.004211	139.65	A#1022, VOICE MAIL ACCOUNTS, PCT#1
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0200.0211.002050	28.01	A#61-001956-000, WORKERS COMP, VAR
			MINOLTA-DIV KMBS USA	D111453812	14-Nov-2003	01.0200.0211.004621	104.62	BLANKLET ORDER FOR, MINOLTA COPIER RENTAL RENEWAL MODEL# EP2030, SERIAL# 31735201 ACCOUNT# 23200 CONTRACT# K911290028
								PERIOD: 10/01/2003 - 09/30/2004 SEE ATTACHED:

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0211	COMMISSIONER	02ARKA NATURAL SPRING WATER	03K011632626	16-Nov-200	01.0200.0211.003905	62.42	NOV 03, A#0116326265, PCT#1
			SOUTHWESTERN BELL	NOV 03;733-5380	21-Nov-200	01.0200.0211.004211	318.38	NOV 03, A#733-5380, PCT#1
			MINOLTA-DIV KMBS USA	D112578842	25-Nov-200	01.0200.0211.004621	-13.50	PO 7306, S#31735201, METER READING CORRECTION, PCT#1
							Total Dept.: 639.58	
0212	COMMISSIONER	PCT #2	TEXAS POLITICAL SUBDIVISION	301	04-Dec-200	01.0200.0212.002050	22.15	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 22.15	
0213	COMMISSIONER	PCT #3	WEST GROUP	6019737130	18-Nov-200	01.0200.0213.003901	35.00	A#1000516126, TX LOCAL GOV 2004 PAM, PCT#3
			TEXAS POLITICAL SUBDIVISION	301	04-Dec-200	01.0200.0213.002050	24.32	A#61-001956-000, WORKERS COMP, VAR
			AMERICAN EXPRESS	NOV 03;PCT#3	29-Nov-200	01.0200.0213.004232	106.24	NOV 03, A#3783-078379-01001, PCT#3
							Total Dept.: 165.56	
0214	COMMISSIONER	PCT #4	TEXAS POLITICAL SUBDIVISION	301	04-Dec-200	01.0200.0214.002050	31.89	A#61-001956-000, WORKERS COMP, VAR
			EAGLE OFFICE PRODUCTS, INC	38042	03-Dec-200	01.0200.0214.003100	162.54	ALUMINUM HANGING CLAMPS
			EAGLE OFFICE PRODUCTS, INC	38042	03-Dec-200	01.0200.0214.003005	101.20	HON - MULTI-TASK CHAIR BURUNDY
			EAGLE OFFICE PRODUCTS, INC	38042	03-Dec-200	01.0200.0214.003100	19.49	PREMIUM GLOSSY PHOTO PAPER
			EAGLE OFFICE PRODUCTS, INC	38042	03-Dec-200	01.0200.0214.003100	38.00	TELEPHONE MESSAGE BOOKS

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0200	0214	COMMISSIONER	EAGLE OFFICE PRODUCTS, INC	38042	03-Dec-2003	01.0200.0214.003100	21.30	TELEPHONE SHOULDER REST
			EAGLE OFFICE PRODUCTS, INC	38042	03-Dec-2003	01.0200.0214.003100	4.44	YELLOW NOTE PADS 12/PKG
							Total Dept.: 378.86	
							Fund Total: 39,407.45	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340	0340	TOBACCO FUND	GEORGETOWN COMMUNITY CLINIC	10/09/03	09-Oct-2003	01.0340.0340.004100	35,190.00	BILLING ON SERV AGRMT ENDING 09/30/03
							Total Dept.: 35,190.00	
							Fund Total: 35,190.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	LEXISNEXIS MATTHEW BENDER	73525820	12-Nov-2001	01.0350.0680.005758	728.16	A#1100076391, SHEPARD'S TX CITATIONS CUMULATIVE, LAW/LIB
			IOS CAPITAL, INC	60642472	14-Nov-2001	01.0350.0680.004621	155.25	A#292389-358576, DEC 05/03-JAN 04/04, LAW/LIB
			STATE BAR OF TEXAS	SALES9999	15-Sep-2003	01.0350.0680.005758	455.00	A#69931494, TX PROBATE SYSTEM, LAW/LIB
			WEST GROUP	6018720070	02-Oct-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6018888682	08-Oct-2003	01.0350.0680.005758	30.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019012286	17-Oct-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019037210	20-Oct-2003	01.0350.0680.005758	595.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019129825	23-Oct-2003	01.0350.0680.005758	145.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019154012	24-Oct-2003	01.0350.0680.005758	12.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019244137	29-Oct-2003	01.0350.0680.005758	64.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019268135	30-Oct-2003	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019351059	01-Nov-2001	01.0350.0680.005758	317.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019470136	05-Nov-2001	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019470138	05-Nov-2001	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019495623	06-Nov-2001	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019552343	10-Nov-2001	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6019553795	10-Nov-200	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019555207	10-Nov-200	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019574072	11-Nov-200	01.0350.0680.005758	75.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019574073	11-Nov-200	01.0350.0680.005758	30.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019576511	11-Nov-200	01.0350.0680.005758	75.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019576513	11-Nov-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019576775	11-Nov-200	01.0350.0680.005758	75.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019576777	11-Nov-200	01.0350.0680.005758	30.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019636865	13-Nov-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019652057	14-Nov-200	01.0350.0680.005758	44.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019652058	14-Nov-200	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019652714	14-Nov-200	01.0350.0680.005758	44.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019652715	14-Nov-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019652716	14-Nov-200	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019652982	14-Nov-200	01.0350.0680.005758	44.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019652983	14-Nov-200	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019699828	17-Nov-200	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6019706715	17-Nov-200	01.0350.0680.005758	271.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019709782	17-Nov-200	01.0350.0680.005758	271.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019738268	18-Nov-200	01.0350.0680.005758	325.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019768564	19-Nov-200	01.0350.0680.005758	537.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019768566	19-Nov-200	01.0350.0680.005758	60.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019768567	19-Nov-200	01.0350.0680.005758	122.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019770803	19-Nov-200	01.0350.0680.005758	537.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019770804	19-Nov-200	01.0350.0680.005758	122.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019773900	19-Nov-200	01.0350.0680.005758	30.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019779663	19-Nov-200	01.0350.0680.005758	60.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019800928	20-Nov-200	01.0350.0680.005758	104.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019802528	20-Nov-200	01.0350.0680.005758	345.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019802529	20-Nov-200	01.0350.0680.005758	104.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019803431	20-Nov-200	01.0350.0680.005758	104.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019809472	21-Nov-200	01.0350.0680.005758	370.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019815180	20-Nov-200	01.0350.0680.005758	362.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019831885	21-Nov-200	01.0350.0680.005758	68.50	BOOKS FOR LAW LIBRARY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST GROUP	6019834518	21-Nov-2001	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019845100	21-Nov-2001	01.0350.0680.005758	34.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019845738	21-Nov-2001	01.0350.0680.005758	68.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019853923	21-Nov-2001	01.0350.0680.005758	68.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019856078	21-Nov-2001	01.0350.0680.005758	30.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019891787	23-Nov-2001	01.0350.0680.005758	58.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019893789	23-Nov-2001	01.0350.0680.005758	58.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019903290	23-Nov-2001	01.0350.0680.005758	58.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019905246	23-Nov-2001	01.0350.0680.005758	58.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019915866	24-Nov-2001	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019915932	24-Nov-2001	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019927326	24-Nov-2001	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019935164	24-Nov-2001	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019955318	25-Nov-2001	01.0350.0680.005758	48.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019955321	25-Nov-2001	01.0350.0680.005758	23.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019956284	25-Nov-2001	01.0350.0680.005758	48.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019956285	25-Nov-2001	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6019956287	25-Nov-2001	01.0350.0680.005758	23.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019956396	25-Nov-2001	01.0350.0680.005758	23.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6019969786	25-Nov-2001	01.0350.0680.005758	23.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6020008295	26-Nov-2001	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
							Total Dept.: 9,246.91	
							Fund Total: 9,246.91	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	GAYLA R SCHWAB	112103	24-Nov-200	01.0355.0355.004235	320.00	NOV 21-24/03, SERVCS RENDERED, 277TH
			CARRIE C TOWNSEND	11/24/03	24-Nov-200	01.0355.0355.004232	17.00	OCT 3-4/03, EXP REIMB, COURT RPTR
							Total Dept.: 337.00	
							Fund Total: 337.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	WILLIAMSON CO CSCD	03-2113-3	20-Nov-2001	01.0360.0000.341150	0.85	OVERPMT OF COURT COSTS
							Total Dept.: 0.85	
	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2001	01.0360.0360.002050	456.85	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 456.85	
							Fund Total: 457.70	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2001	01.0385.0385.002050	76.82	A#61-001956-000, WORKERS COMP, VAR
			IRON MOUNTAIN	WICC1103	30-Nov-2001	01.0385.0385.004550	300.00	K037589, K038086, STORAGE, C/CLK
							Total Dept.: 376.82	
							Fund Total: 376.82	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0000	Default	WILLIAMSON CO CSCD	03-2113-3	20-Nov-200	01.0390.0000.341130	5.69	OVERPMT OF COURT COSTS
							Total Dept.: 5.69	
	0390	RCDS MGMT & IRON MOUNTAIN PRSRV (CO WIDE)		K038146	30-Nov-200	01.0390.0390.004550	137.12	DEC 03, C#AX316, STORAGE, D/CLK
							Total Dept.: 137.12	
							Fund Total: 142.81	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399 10000	Default	WILLIAMSON CO CSCD	03-21113-3	20-Nov-2001	01.0399.0000.208160	11.38	OVERPMT OF COURT COSTS
		WILLIAMSON CO CSCD	03-21113-3	20-Nov-2001	01.0399.0000.208170	1.42	OVERPMT OF COURT COSTS
		WILLIAMSON CO CSCD	03-21113-3	20-Nov-2001	01.0399.0000.208180	0.14	OVERPMT OF COURT COSTS
		WILLIAMSON CO CSCD	03-21113-3	20-Nov-2001	01.0399.0000.208300	9.95	OVERPMT OF COURT COSTS
		WILLIAMSON CO CSCD	03-21113-3	20-Nov-2001	01.0399.0000.208350	4.27	OVERPMT OF COURT COSTS
		WILLIAMSON CO CSCD	03-21113-3	20-Nov-2001	01.0399.0000.208500	0.57	OVERPMT OF COURT COSTS
		WILLIAMSON CO CSCD	03-21113-3	20-Nov-2001	01.0399.0000.208730	0.14	OVERPMT OF COURT COSTS
		ABC BAIL BOND SERVICE	011190	08-Dec-2001	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE, SHF
						Total Dept.: 42.87	
						Fund Total: 42.87	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0406.0696.002050	19.08	A#61-001956-000, WORKERS COMP, VAR
			ACCENT FOOD SERVICES	1007908	20-Aug-2003	01.0406.0696.004999	78.00	AUG 03, COFFEE, FILTERS, C/ATTY
			AUSTIN BROADCAST MONITOR	5904	18-Nov-2003	01.0406.0696.004999	49.00	BROADCAST OF GENE TAYLOR/DALILA PADILLA, C/ATTY
							Total Dept.: 146.08	
							Fund Total: 146.08	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Aml	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	LONGHORN OFFICE PRODUCTS, INC	56266-0	09-Dec-2001	01.0407.0697.004999	14.78	Equal Sugar Substitute
			LONGHORN OFFICE PRODUCTS, INC	56266-0	09-Dec-2001	01.0407.0697.004999	22.40	plastic spoons
			LONGHORN OFFICE PRODUCTS, INC	56266-0	09-Dec-2001	01.0407.0697.004999	25.99	styrofoam cups
							Total Dept.: 63.17	
							Fund Total: 63.17	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2001	01.0500.0500.002050	23.68	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 23.68	
							Fund Total: 23.68	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0504	0504	TYC CONTRACT	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2001	01.0504.0504.002050	49.22	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 49.22	
							Fund Total: 49.22	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON CO CONSERVATION FUND	SHEETS & CROSSFIELD, PC	2972	30-Nov-200	01.0508.0508.004100	3,036.00	CO CONSERVATION FOUNDATION
							Total Dept.: 3,036.00	
							Fund Total: 3,036.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	ALL POINTS COMMUNICATIONS INC	303204	24-Oct-2003	01.0571.003003	7,847.70	RADIO EQUIPMENT FOR DETENTION CENTER
							Total Dept.: 7,847.70	
							Fund Total: 7,847.70	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	GRAY, JANSING & ASSOC, INC	34207	02-Dec-2003	01.0777.0211.009999	225.00	AT GRADE RAIL CROSSING WITH CAPITAL METRO
			SHEETS & CROSSFIELD, PC	2964	30-Nov-2003	01.0777.0211.009999	0.94	BOND PROGRAM GENERAL
			GRAY, JANSING & ASSOC, INC	34214	02-Dec-2003	01.0777.0211.009999	450.90	BRIDGE CROSSING OF CMTA RAILROAD
			GRAY, JANSING & ASSOC, INC	34215	02-Dec-2003	01.0777.0211.009999	704.50	BRIDGE CROSSING OF CMTA RAILROAD PLANS, SPECS
			GRAY, JANSING & ASSOC, INC	34213	02-Dec-2003	01.0777.0211.009999	601.65	CONST BID SUPPORT
			GRAY, JANSING & ASSOC, INC	34212	02-Dec-2003	01.0777.0211.009999	792.00	CONST SPEC AND BID PROPOSAL PREP
			GRAY, JANSING & ASSOC, INC	34209	02-Dec-2003	01.0777.0211.009999	4,920.00	DRAINAGE DESIGN AND PLAN PREP
			BAKER AICKLEN & ASSOC, INC	20312003	09-Dec-2003	01.0777.0211.009999	330.00	LAKE CREEK TRIBUTARY
			SHEETS & CROSSFIELD, PC	3024	30-Nov-2003	01.0777.0211.009999	2,364.78	MCNEIL ROAD ROW P71
			BAKER AICKLEN & ASSOC, INC	20311075	21-Nov-2003	01.0777.0211.009999	1,690.00	P 0445-2-005 LAKE CREEK TRIB
			COBB, FENDLEY & ASSOCIATES, INC	0216951	24-Nov-2003	01.0777.0211.009999	2,700.68	P# 0109-001-01, ROAD BOND UTILITY MGMT, ENDING NOV 16/03
			GRAY, JANSING & ASSOC, INC	34211	02-Dec-2003	01.0777.0211.009999	7,875.00	PREP OF ENGINEERS ESTIMATE
			GRAY, JANSING & ASSOC, INC	34208	02-Dec-2003	01.0777.0211.009999	24,202.12	ROADWAY DESIGN AND PLAN PREP
			GRAY, JANSING & ASSOC, INC	34210	02-Dec-2003	01.0777.0211.009999	300.00	WATER POLLUTION ABATEMENT PLAN
							Total Dept.: 47,157.57	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0212	COMMISSIONER PCT #2	SHEETS & CROSSFIELD, PC	2963	30-Nov-2001	01.0777.0212.009999	408.00	AVERY RANCH EXTENSION
			SHEETS & CROSSFIELD, PC	2964	30-Nov-2001	01.0777.0212.009999	1.41	BOND PROGRAM GENERAL
			COBB, FENDLEY & ASSOCIATES, INC	0216951	24-Nov-2001	01.0777.0212.009999	4,051.02	P# 0109-001-01, ROAD BOND UTILITY MGMT, ENDING NOV 16/03
			COBB, FENDLEY & ASSOCIATES, INC	0217034	26-Nov-2001	01.0777.0212.009999	175.00	P# 0109-001-02, SW BELL UTILITY COORDINATION
							Total Dept.: 4,635.43	
	0213	COMMISSIONER PCT #3	DAVID R BOLTON, INC	02-2273.2	10-Dec-2001	01.0777.0213.009999	481.25	ALBRECHT PROPERTY
			SHEETS & CROSSFIELD, PC	2964	30-Nov-2001	01.0777.0213.009999	4.19	BOND PROGRAM GENERAL
			SHEETS & CROSSFIELD, PC	2965	30-Nov-2001	01.0777.0213.009999	90.00	BRIDGE CR 152 AT DRY BERRY CREEK P94
			AUSTIN AMERICAN STATESMAN	BKNN02200	05-Dec-2001	01.0777.0213.009999	867.85	BRIDGE PROJECT CR 152
			WILLIAMSON CO SUN, INC	12/10/03	10-Dec-2001	01.0777.0213.009999	69.70	BRIDGE PROJECT CR 152
			STEGE & BIZZELL, INC	311049	26-Nov-2001	01.0777.0213.009999	503.00	CR 152 DRY BERRY CREEK BRIDGE
			DAVID R BOLTON, INC	02-2277.2	10-Dec-2001	01.0777.0213.009999	481.25	FISHER PROPERTY
			SHEETS & CROSSFIELD, PC	2968	30-Nov-2001	01.0777.0213.009999	931.50	INNER LOOP ROW P 11
			DAVID R BOLTON, INC	02-2271.2	10-Dec-2001	01.0777.0213.009999	481.25	KING PROPERTY
			COBB, FENDLEY & ASSOCIATES, INC	0216951	24-Nov-2001	01.0777.0213.009999	12,152.66	P# 0109-001-01, ROAD BOND UTILITY MGMT, ENDING NOV 16/03

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	COBB, FENDLEY & ASSOCIATES, INC	0217034	26-Nov-2001	01.0777.0213.009999	3,640.00	P# 0109-001-02, SW BELL UTILITY COORDINATION
			SHEETS & CROSSFIELD, PC	3025	30-Nov-2001	01.0777.0213.009999	7,733.94	PARMER LANE ROW P 13
			AMERICAN ARCHAEOLOGY GROUP L.L.C.	4	28-Nov-2001	01.0777.0213.009999	8,000.00	PHASE 1 BERRY CREEK ARCHAEOLOGICAL
			STEGER & BIZZELL, INC	311050	26-Nov-2001	01.0777.0213.009999	1,698.70	PROFESSIONAL SERV, BERRY, STUBBLEFIELD, FLORES, ADDISON SURVEY
			WILLIAMSON CO TAX ASSESSOR COLLECTOR	12/09/03	09-Dec-2001	01.0777.0213.009999	1,427.03	PROPERTY TAX, JARRELL PARK FUNDATION PROPERTY
			BAKER AICKLEN & ASSOC, INC	20312020	09-Dec-2001	01.0777.0213.009999	1,178.25	RM 1431 DEC AND ACCEL LANES
			DAVID R BOLTON, INC	03-2347	11-Dec-2001	01.0777.0213.009999	6,900.00	ROSELLE BRAUN TRACT
			DAVID R BOLTON, INC	02-2275.2	10-Dec-2001	01.0777.0213.009999	481.25	THOMAS PROPERTY
							Total Dept.: 47,121.82	
0214	COMMISSIONER	PCT #4	TRANSIT MIX	4147666	04-Dec-2001	01.0777.0214.009999	1,060.00	3000 PSI 5 SACK CONCRETE MIX
								70 YARDS @ 53.00 PER YARD
								BARTLETT CHANNEL IMPROVEMENTS PROJ #62
								REQ: BOBBY FAILS
			SHEETS & CROSSFIELD, PC	2964	30-Nov-2001	01.0777.0214.009999	2.82	BOND PROGRAM GENERAL

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	BAKER AICKLEN & ASSOC, INC	20312021	09-Dec-2003	01.0777.0214.009999	3,736.00	CR 112 AVERY TRACT
			TED W HEJL	12/02/03A	02-Dec-2003	01.0777.0214.009999	441.00	CR 300
			AUSTIN AMERICAN STATESMAN	C2NN01100	05-Dec-2003	01.0777.0214.009999	374.22	CR 368/369 OVERLAY
			TEXAS CRUSHED STONE CO	018278	03-Dec-2003	01.0777.0214.009999	79.52	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 1500 TONS @ 3.40 PER TON FOR BARTLETT CHANNEL IMPROVEMENTS
			TEXAS CRUSHED STONE CO	018490	04-Dec-2003	01.0777.0214.009999	1,033.33	REQ: EUGENE MARAK FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 1500 TONS @ 3.40 PER TON FOR BARTLETT CHANNEL IMPROVEMENTS
			SHEETS & CROSSFIELD, PC	3026	30-Nov-2003	01.0777.0214.009999	3,631.96	REQ: EUGENE MARAK HUTTO BYPASS ROW P91
			COBB, FENDLEY & ASSOCIATES, INC	0216951	24-Nov-2003	01.0777.0214.009999	8,102.04	P# 0109-001-01, ROAD BOND UTILITY MGMT, ENDING NOV 16/03
			COBB, FENDLEY & ASSOCIATES, INC	0217034	26-Nov-2003	01.0777.0214.009999	17,605.90	P# 0109-001-02, SW BELL UTILITY COORDINATION
			CARTER & BURGESS, INC	07-1806507	09-Dec-2003	01.0777.0214.009999	6,006.58	US 79 FROM CR 110 TO WMSN/MILAN CNTY LINE
							Total Dept.: 42,073.37	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER COURT	TEXAS DISPOSAL SYSTEMS	1048300	01-Dec-2003	01.0777.0401.009999	2,001.40	BLANKET FOR CONSTRUCTION DUMPSTERS CJC PROJECT
			B & L PORTABLE TOILETS	1125078	25-Nov-2003	01.0777.0401.009999	500.00	BLANKET FOR PORTABLE TOILETS AT CJC CONSTRUCTION SITE
			SHEETS & CROSSFIELD, PC	2964	30-Nov-2003	01.0777.0401.009999	0.94	BOND PROGRAM GENERAL
			COMP USA, INC	92724725	11-Dec-2003	01.0777.0401.009999	1,305.00	CISCO CD-3550-EMI=MEXSWITCH
			CENTRAL TEXAS DRYWALL INC	19	25-Nov-2003	01.0777.0401.009999	56,397.66	ENHANCED MULTILAYER SOFTWARE/ JUV FACILITY
			FTWOODS CONST SERVICES, INC	33	26-Nov-2003	01.0777.0401.009999	16,487.97	JUV FACILITY
			SOUTHERN SYSTEMS	13	25-Nov-2003	01.0777.0401.009999	26,105.30	JUV FACILITY
			TEXAS COMMERCIAL FENCE INC &	8/RETG2	25-Nov-2003	01.0777.0401.009999	9,097.10	JUV FACILITY
			DURHAM SCHOOL SERVICES	2319000829	02-Dec-2003	01.0777.0401.009999	4,590.00	NOV 03, CHARTER BILLING
			COBB, FENDLEY & ASSOCIATES, INC	0216951	24-Nov-2003	01.0777.0401.009999	2,700.68	P# 0109-001-01, ROAD BOND UTILITY MGMT, ENDING NOV 16/03
			AST CORPORATION	10145	19-Nov-2003	01.0777.0401.009999	0.00	PO 72656, JUN 1-JUL 31/03, ANALYSIS

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	RESUN LEASING INC	280420	27-Nov-2003	01.0777.0401.0099999	485.50	PORTABLE BUILDING LEASE FOR CJC EXPANSION
			AST CORPORATION	10145	19-Nov-2003	01.0777.0401.0099999	78,500.00	CONSTRUCTION OFFICE, 9 MONTHS @ 485.50 PER MONTH, PAID MONTHLY OCT 03 - JUN 04
			AST CORPORATION	10146	25-Nov-2003	01.0777.0401.0099999	15,000.00	REQUIREMENT ANALYSIS
			SHEETS & CROSSFIELD, PC	2971	30-Nov-2003	01.0777.0401.0099999	7,701.60	SH 45 ROW P14
			KOHUTEK ENGINEERING & TESTING, INC	23250	14-Nov-2003	01.0777.0401.0099999	6,316.50	TESTING SERVICES, ANNEX EXPANSION
							Total Dept.: 227,189.65	
							Fund Total: 368,177.84	

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Through Disbursement Date: 22-DEC-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882 0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-29559-2	06-Nov-2001	01.0882.0882.003303	199.94	10W30
		ARNOLD OIL COMPANY	50-38398-5	02-Dec-2001	01.0882.0882.003303	199.94	10W30
		ARNOLD OIL COMPANY	50-38400-2	02-Dec-2001	01.0882.0882.003303	199.94	10W30
		GRAY'S WHOLESALE TIRE	163268	05-Dec-2001	01.0882.0882.003522	849.75	11R22.5
		ARNOLD OIL COMPANY	50-38398-5	02-Dec-2001	01.0882.0882.003303	231.56	15W40
		TAYLOR EQUIPMENT	30657	09-Dec-2001	01.0882.0882.003523	36.00	1674250M1
		HOLT COMPANY OF TEXAS INC	PI010255177	04-Dec-2001	01.0882.0882.003523	97.07	177-1570
		TAYLOR EQUIPMENT	30656	09-Dec-2001	01.0882.0882.003523	9.00	3901638M1
		TAYLOR EQUIPMENT	30656	09-Dec-2001	01.0882.0882.003523	15.52	3902345M1
		TAYLOR EQUIPMENT	30656	09-Dec-2001	01.0882.0882.003523	35.94	3902378M92
		ARNOLD OIL COMPANY	50-29559-2	06-Nov-2001	01.0882.0882.003303	340.94	5W20
		ARNOLD OIL COMPANY	50-38398-5	02-Dec-2001	01.0882.0882.003303	340.94	5W20
		ARNOLD OIL COMPANY	50-38400-2	02-Dec-2001	01.0882.0882.003303	340.94	5W20
		ARNOLD OIL COMPANY	50-29559-2	06-Nov-2001	01.0882.0882.003303	231.56	5W40
		TEXAS POLITICAL SUBDIVISION	301	04-Dec-2001	01.0882.0882.002050	1,142.07	A#61-001956-000, WORKERS COMP, VAR
		LONGHORN INTERNATIONAL TRUCKS, LTD	566848	02-Dec-2001	01.0882.0882.003523	212.91	A/C COMP.

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Through Disbursement Date: 22-DEC-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	FREIGHTLINER OF AUSTIN	RP10171	01-Dec-2001	01.0882.0882.003523	802.37	AIR COMP. # 0508
			S & P COMMUNICATIONS	230519	03-Dec-2001	01.0882.0882.003523	0.00	ANTENNAE
			INTERSTATE BATTERY SYSTEM	104603	03-Dec-2001	01.0882.0882.003522	215.85	BATTERY
			LEIF JOHNSON FORD	832654	10-Dec-2001	01.0882.0882.003523	24.75	BLENDOR MOTOR
			HERCULES WIRE, ROPE & SLING CO, INC	A427829	03-Dec-2001	01.0882.0882.003523	300.00	BOOMERS
			EQUIPMENT DEPOT, INC	02015273	19-Nov-2001	01.0882.0882.003523	5.53	BRAKE POD SEAL # 2828 TIGER MOWER
			EQUIPMENT DEPOT, INC	02015275	19-Nov-2001	01.0882.0882.003523	5.53	BRAKE POD SEAL # 2828 TIGER MOWER
			CENTRAL MACHINE WORKS	33829	26-Nov-2001	01.0882.0882.003523	35.00	CABLEGUIDES
			LEIF JOHNSON FORD	830611	03-Dec-2001	01.0882.0882.003523	332.52	CALIPER
			HERCULES WIRE, ROPE & SLING CO, INC	A427829	03-Dec-2001	01.0882.0882.003523	60.00	CHAIN HOOK

DEC 03, A#17659, FLEET

DELIVERY FEE

DRIER

ESTIMATED FREIGHT

ESTIMATED FREIGHT

01.0882.0882.004211

01.0882.0882.003301

01.0882.0882.003523

01.0882.0882.003523

01.0882.0882.003523

DEC 03;17659

134528

566087

IN09258

6826

BESTLINE

TRIPLE S
PETROLEUM

LONGHORN
INTERNATIONAL
TRUCKS, LTD

COOPER
EQUIPMENT CO

RICHARDS &
CLARKE, INC

FUND REQUIREMENTS

Through Disbursement Date: 22-DEC-2003

0882	0882	FLEET MAINTENANCE	TAYLOR EQUIPMENT	30656	09-Dec-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	30657	09-Dec-2003	01.0882.0882.003523	5.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	30666	10-Dec-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			WAUKESHA PEARCE INDUSTRIES, INC	50145511	01-Dec-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	30606	01-Dec-2003	01.0882.0882.003523	218.10	FILTER
			HOLT COMPANY OF TEXAS INC	PI010251362	24-Oct-2003	01.0882.0882.003523	73.28	FILTERS
			TAYLOR EQUIPMENT	30654	09-Dec-2003	01.0882.0882.003523	145.40	FILTERS
			WAUKESHA PEARCE INDUSTRIES, INC	50145509	01-Dec-2003	01.0882.0882.003523	30.00	FREIGHT
			LEIF JOHNSON FORD	830611	03-Dec-2003	01.0882.0882.003523	31.10	FRICITION ADDITIVE
			LEIF JOHNSON FORD	831110-1FOW	05-Dec-2003	01.0882.0882.003523	77.16	FUEL CAP
			LEIF JOHNSON FORD	831110FOW	04-Dec-2003	01.0882.0882.003523	25.72	FUEL CAP
			JI SPECIAL RISKS INS AGENCY	016154	02-Dec-2003	01.0882.0882.004416	674.00	FUEL STORAGE TANK INS.
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517890	01-Dec-2003	01.0882.0882.003523	13.46	GEAR BOX SEAL KIT
			LONGHORN INTERNATIONAL TRUCKS, LTD	566728	01-Dec-2003	01.0882.0882.003523	27.05	GEAR BOX SEAL KIT
			GRAY'S WHOLESALE TIRE	161931	19-Nov-2003	01.0882.0882.003522	98.00	HEAVY & LIGHT TRUCK TIRE ORDER

FUND REQUIREMENTS

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0882	0882	FLEET MAINT	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517947	03-Dec-2001	01.0882.0882.003523	36.20	HOOD HINGE
			HOLT COMPANY OF TEXAS INC	PI010253636	17-Nov-2001	01.0882.0882.003523	29.71	HOSE
			HOTSY CARLSON EQUIPMENT CO	18201	06-Nov-2001	01.0882.0882.003523	89.95	HOSE
			WAUKESHA PEARCE INDUSTRIES, INC	50145511	01-Dec-2001	01.0882.0882.003523	107.95	HOSE
			HOLT COMPANY OF TEXAS INC	PI010254570	26-Nov-2001	01.0882.0882.003523	57.73	INDICATOR
			ARNOLD OIL COMPANY	50-40570-4	08-Dec-2001	01.0882.0882.003303	633.36	ISO 220 LUBE (5 gl.)
			TAYLOR EQUIPMENT	30654	09-Dec-2001	01.0882.0882.003523	54.48	LAMP
			WILLIAMSON CO EQUIPMENT CO, INC	R38778	20-Nov-2001	01.0882.0882.003523	28.49	LIGHT
			WAUKESHA PEARCE INDUSTRIES, INC	50145509	01-Dec-2001	01.0882.0882.003523	29.85	LIGHT BAR
			LEIF JOHNSON FORD	830965FOW	04-Dec-2001	01.0882.0882.003523	20.58	LINK
			GRAY'S WHOLESALE TIRE	162623	28-Nov-2001	01.0882.0882.003522	299.52	LT215/85R16
			ACTIVANT S & P COMMUNICATIONS	357379 230519	23-Nov-2001 03-Dec-2001	01.0882.0882.004505 01.0882.0882.003523	158.75 0.00	MAINT. CONTRACT MIKE CLIP
			INTERSTATE BATTERY SYSTEM	60050891	09-Dec-2001	01.0882.0882.003522	215.85	MTP65
			LONGHORN INTERNATIONAL TRUCKS, LTD	566087	02-Dec-2001	01.0882.0882.003523	24.68	MUD FLAP

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Through Disbursement Date: 22-DEC-2003

0882	0882 FLEET MAINT	TAYLOR EQUIPMENT	30655	09-Dec-2001	01.0882.0882.003523	123.29	MUFFLER
		TAYLOR EQUIPMENT	30666	10-Dec-2001	01.0882.0882.003523	7.38	NUT
		LAWSON PRODUCTS, INC	1443977	07-Nov-2001	01.0882.0882.003523	69.14	NUT & BOLT ORDER
		GRAY'S WHOLESALE TIRE	163268	05-Dec-2001	01.0882.0882.003522	421.20	P225/70R15
		TEXANA MACHINERY CORP	CA67506	10-Dec-2001	01.0882.0882.003523	68.10	PAD
		HOLT COMPANY OF TEXAS INC	PI010251362	24-Oct-2003	01.0882.0882.003523	102.60	PADLOCK
		BIG 3 AUTO SUPPLY	475073	08-Dec-2001	01.0882.0882.003523	169.10	PAINT & PRIMER
		XKLEN CORP	12927	13-Nov-2001	01.0882.0882.004500	277.88	PARTS WASHER MAINT.
		HOLT COMPANY OF TEXAS INC	PC010035499	05-Dec-2001	01.0882.0882.003523	-58.47	PO 68051, LATCH, FLEET
		TEXANA MACHINERY CORP	CA67509	10-Dec-2001	01.0882.0882.003523	-36.26	PO 73431, ELEMENT, FLEET
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		HOLT COMPANY OF TEXAS INC	PI010251362	24-Oct-2003	01.0882.0882.003523	-23.84	PO 75611, FILTER, PADLOCK, FLEET
		ARNOLD OIL COMPANY	50-29559-2	06-Nov-2001	01.0882.0882.003303	15.34	PO 75872, OIL, FLEET
		ARNOLD OIL COMPANY	50-38403-4	02-Dec-2001	01.0882.0882.003303	340.94	PO 75872, OIL, FLEET
		ARNOLD OIL COMPANY	50-38404-4	02-Dec-2001	01.0882.0882.003303	-356.28	PO 75872, OIL, FLEET
		LAWSON PRODUCTS, INC	1443976	07-Nov-2001	01.0882.0882.003523	136.80	PO 75886, NUT & BOLT ORDER, FLEET

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0882	0882 FLEET MAINT	TAYLOR EQUIPMENT	30657	09-Dec-2001	01.0882.0882.003523	-5.00	PO 76141, GASKET, FLEET
		LEIF JOHNSON FORD	830611	03-Dec-2001	01.0882.0882.003523	-1.40	PO 76346, MISC PARTS, FLEET
		LONGHORN INTERNATIONAL TRUCKS, LTD	566744	02-Dec-2001	01.0882.0882.003523	10.50	PO 76378, TERM, CONNECTOR, FLEET
		TRIPLE S PETROLEUM	134484	04-Dec-2001	01.0882.0882.003301	-7.12	PO 76404, FUEL, FLEET
		TRIPLE S PETROLEUM	134483	04-Dec-2001	01.0882.0882.003301	-130.59	PO 76405, FUEL, FLEET
		ARNOLD OIL COMPANY	50-40570-4	08-Dec-2001	01.0882.0882.003303	-33.11	PO 76426, OIL, FLEET
		TAYLOR EQUIPMENT	30666	10-Dec-2001	01.0882.0882.003523	-1.50	PO 76498, SWITCH, BEZEL, FLEET
		TRIPLE S PETROLEUM	134602	09-Dec-2001	01.0882.0882.003301	-920.57	PO 76506, FUEL, FLEET
		TRIPLE S PETROLEUM	134528	09-Dec-2001	01.0882.0882.003301	-26.50	PO 76507, FUEL, FLEET
		TEXANA MACHINERY CORP	CA67505	10-Dec-2001	01.0882.0882.003523	-3.87	PO 76530, TEMP SENDR, FLEET
		TEXANA MACHINERY CORP	CA67506	10-Dec-2001	01.0882.0882.003523	-7.84	PO 76532, BRAKE PAD, FLEET
		LEIF JOHNSON FORD	832908	11-Dec-2001	01.0882.0882.003523	3.98	PO 76550, WIPER RESERVE, FLEET
		GCR AUSTIN TRUCK TIRE CENTER	24474	25-Nov-2001	01.0882.0882.003523	149.89	POLYFIL TIRES
		LONGHORN INTERNATIONAL TRUCKS, LTD	566467	25-Nov-2001	01.0882.0882.003523	132.94	PURGE VALVE

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0882	0882	FLEET MAINTENANCE	RICHARDS & CLARKE, INC	6826	02-Dec-2003	01.0882.0882.003523	217.00	PWR. SUPPLY
			CROWDER INDUSTRIAL RADIATOR SERVICE	17866	01-Dec-2003	01.0882.0882.003524	150.00	RAD. REPAIR
			CROWDER INDUSTRIAL RADIATOR SERVICE	17891	10-Dec-2003	01.0882.0882.003524	92.71	RAD. REPAIR
			LONGHORN INTERNATIONAL TRUCKS, LTD	567429	10-Dec-2003	01.0882.0882.003523	98.42	RELAY
			FREIGHTLINER OF AUSTIN	RP10230	03-Dec-2003	01.0882.0882.003523	46.25	RELAY VALVE
			WILLIAMSON CO EQUIPMENT CO, INC	R38631	14-Nov-2003	01.0882.0882.003523	30.06	RELAYS
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517743	25-Nov-2003	01.0882.0882.003523	1,432.75	REPAIR PARTS
			RUSSELL GLASS & MIRROR	13667	21-Nov-2003	01.0882.0882.003524	153.38	REPLACE GLASS
			RUSSELL GLASS & MIRROR	13686	03-Dec-2003	01.0882.0882.003524	258.66	REPLACE GLASS
			FREIGHTLINER OF AUSTIN	RP10322	08-Dec-2003	01.0882.0882.003523	66.71	RKN34060
			LONGHORN INTERNATIONAL TRUCKS, LTD	566797	02-Dec-2003	01.0882.0882.003523	27.05	SEAL KIT
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	517735	25-Nov-2003	01.0882.0882.003523	29.72	SEAL KIT
			COOPER EQUIPMENT CO	IN09258	25-Nov-2003	01.0882.0882.003523	42.86	SENDER

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0882	0882	FLEET MAINT	TEXANA MACHINERY CORP	CA67505	10-Dec-2003	01.0882.0882.003523	33.63	SENDER
			TAYLOR EQUIPMENT	30606	01-Dec-2003	01.0882.0882.003523	5.00	SHIPPING & HANDLING
			TAYLOR EQUIPMENT	30655	09-Dec-2003	01.0882.0882.003523	5.00	SHIPPING & HANDLING
			HOTSY CARLSON EQUIPMENT CO	18358	03-Dec-2003	01.0882.0882.003523	89.95	STEAM CLEANER HOSE
			WAUKESHA PEARCE	50145509	01-Dec-2003	01.0882.0882.003523	39.34	STEP
			INDUSTRIES, INC	P92910	03-Dec-2003	01.0882.0882.003523	307.92	STROBE LIGHTS
			CONLEY LOTT NICHOLS MACHINERY CO	RP10230	03-Dec-2003	01.0882.0882.003523	39.43	SWITCH
			FREIGHTLINER OF AUSTIN	30666	10-Dec-2003	01.0882.0882.003523	34.75	SWITCH
			TAYLOR EQUIPMENT	37642755	30-Nov-2003	01.0882.0882.004621	126.30	Sharp Copier Rental
			SHARP ELECTRONICS CORP					S/N 1650007Y MODEL # AR162
			LONGHORN INTERNATIONAL TRUCKS, LTD	566467	25-Nov-2003	01.0882.0882.003523	3.80	Period: Nov. 2003 TERMINAL
			AUSTIN BRAKE & CLUTCH, INC	080427	01-Dec-2003	01.0882.0882.003524	75.00	TURN FLYWHEEL
			CINTAS CORP	086167410	14-Nov-2003	01.0882.0882.003311	145.98	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	069714	08-Dec-2003	01.0882.0882.003311	57.07	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	069716	08-Dec-2003	01.0882.0882.003311	57.89	UNIFORM RENTAL

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0882	0882	FLEET MAINTENANCE	PRUDENTIAL OVERALL SUPPLY	826250	10-Nov-2001	01.0882.0882.003311	57.07	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	826255	10-Nov-2001	01.0882.0882.003311	53.89	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	900068	24-Nov-2001	01.0882.0882.003311	57.07	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	900073	24-Nov-2001	01.0882.0882.003311	53.89	UNIFORM RENTAL
			TRIPLE S PETROLEUM	134602	09-Dec-2001	01.0882.0882.003301	6,600.00	UNLEADED PLUS, 5000 gls. @ 1.32 (central)
			TRIPLE S PETROLEUM	134483	04-Dec-2001	01.0882.0882.003301	1,044.00	UNLEADED PLUS, 900gls. @ 1.16 (taylor)
			ARNOLD OIL COMPANY	50-38400-2	02-Dec-2001	01.0882.0882.003303	416.76	UTF
			LEIF JOHNSON FORD	830611	03-Dec-2001	01.0882.0882.003523	45.30	WINDOW REG.
			HOLT COMPANY OF TEXAS INC	PI010254295	24-Nov-2001	01.0882.0882.003523	38.22	WIPER
			LEIF JOHNSON FORD	832908	11-Dec-2001	01.0882.0882.003523	39.83	WIPER RESVR.
			LONGHORN INTERNATIONAL TRUCKS, LTD	566744	02-Dec-2001	01.0882.0882.003523	17.03	WIRE TERMINAL
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	189741	05-Dec-2001	01.0882.0882.003524	220.50	WIRING HARNESS REPAIR
			TRIPLE S PETROLEUM	134528	09-Dec-2001	01.0882.0882.003301	1,650.00	clear diesel, 1500 gls. @ 1.10 (florence)
			TRIPLE S PETROLEUM	134484	04-Dec-2001	01.0882.0882.003301	1,665.00	clear diesel, 1500 gls. @ 1.11 (granger)
			TRIPLE S PETROLEUM	134483	04-Dec-2001	01.0882.0882.003301	1,665.00	clear diesel, 1500 gls., @ 1.11 (taylor)
			TRIPLE S PETROLEUM	134602	09-Dec-2001	01.0882.0882.003301	3,240.00	clear diesel, 3000 gls. @ 1.08 (central)

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0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	134483	04-Dec-2003	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	134602	09-Dec-2003	01.0882.0882.003301	37.50	delivery fee
			TRIPLE S PETROLEUM	134484	04-Dec-2003	01.0882.0882.003301	12.50	estimated freight
			TRIPLE S PETROLEUM	134528	09-Dec-2003	01.0882.0882.003301	585.00	reg. unleaded, 450 gls. @ 1.30 (florence)
			TRIPLE S PETROLEUM	134484	04-Dec-2003	01.0882.0882.003301	784.00	reg. unleaded, 700 gls. @1.12 (granger)
			TAYLOR EQUIPMENT	30654	09-Dec-2003	01.0882.0882.003523	12.00	shipping & handling
			PRUDENTIAL OVERALL SUPPLY	032874	01-Dec-2003	01.0882.0882.003311	57.07	uniform rental
			PRUDENTIAL OVERALL SUPPLY	032876	01-Dec-2003	01.0882.0882.003311	53.89	uniform rental
							Total Dept.: 32,205.99	
							Fund Total: 32,205.99	

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0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0885.0886.002050	27.85	A#61-001956-000, WORKERS COMP, VAR
			BIGHAM, KLIEWER, CHAPMAN & WATTS	49847	24-Nov-2003	01.0885.0886.004100	800.00	DEC 01/03, POLICY #RFP #03WC908, BNFTS
			BIGHAM, KLIEWER, CHAPMAN & WATTS	49846	24-Nov-2003	01.0885.0886.004100	800.00	NOV 01/03, POLICY #RFP #03WC908, BNFTS
			AMERICAN EXPRESS	NOV 03;ITS;JS	29-Nov-2003	01.0885.0886.004232	939.07	NOV 03, A#3794-491579-41008, BNFTS
			PREFERRED HEALTH ARRANGEMENT	00015993	30-Nov-2003	01.0885.0886.004061	463.06	NOV 03, PPO FEES, BNFTS
			JOHN SNEED	11/17/03A	17-Nov-2003	01.0885.0886.004232	469.00	NOV 9-12/03, EXP REIMB FOR BNFTS COMMITTEE
							Total Dept.: 3,498.98	
							Fund Total: 3,498.98	

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0999	0576	JUVENILE SERVICES	CARE CLINIC	197	13-Nov-2003	01.0999.0576.0099999	250.00	BH, 10 WEEK OUT PATIENT, J SERV
			CONNIE WEST	12/08/03	08-Dec-2003	01.0999.0576.0099999	26.50	NOV 19-DEC 2/03, EXP REIMB, J SERV
			MATTHEW SMITH	12/09/03	09-Dec-2003	01.0999.0576.0099999	47.25	NOV 5-26/03, EXP REIMB, J SERV
			MATTHEW SMITH	12/09/03A	09-Dec-2003	01.0999.0576.0099999	91.00	OCT 22-DEC 03/03, EXP REIMB, J SERV
			DERON REINDERS	12/05/03	05-Dec-2003	01.0999.0576.0099999	0.00	OCT 22-DEC 3/03, EXP REIMB, J SERV
							Total Dept.: 414.75	
	0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	301	04-Dec-2003	01.0999.0582.0099999	20.63	A#61-001956-000, WORKERS COMP, VAR
							Total Dept.: 20.63	
							Fund Total: 435.38	
							Total Cash: 1,074,616.77	

Approved 12-22-03
John C. Daugherty