

**AGENDA ITEM 2**

Read and approve the minutes of the meetings of January 6<sup>th</sup>, 2004 and January 9<sup>th</sup>, 2004.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the meetings of January 6<sup>th</sup>, 2004 and January 9<sup>th</sup>, 2004.

Vote: **5 - 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 Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$691,558.66 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

Vote: **5 - 0**

< Attachment >



# FUND REQUIREMENTS

Through Disbursement Date: 13-JAN-2004

*Approved 1-13-04  
John C. Dwyer*

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	ROSS S CROSSLAND	03-33480	30-Dec-2003	01.0100.0000.341400	22.00	#03-1226-CC#1, REFUND, C/CLK
			TEXAS PARKS & WILDLIFE	4PW-03-0081	30-Dec-2003	01.0100.0000.209600	85.00	CHRISTOPHER E JASKULA, A421407, JP#4
			TEXAS PARKS & WILDLIFE	2003-26116J3	30-Dec-2003	01.0100.0000.209600	272.00	CIT #A641585, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-26114J3	30-Dec-2003	01.0100.0000.209600	272.00	CIT #A652806, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-26113J3	30-Dec-2003	01.0100.0000.209600	425.00	CIT #A652807, FINE COLLECTED, JP#3
			TROY WRIGHT II	03-9029	05-Jan-2004	01.0100.0000.342800	258.00	MAR 10/03, OVERPAYMENT TO EMS
			ALAMO TITLE CO	200937	29-Dec-2003	01.0100.0000.341400	18.00	OVERPAYMENT, C/CLK
			FIDELITY NATIONAL TITLE AGENCY	201047	30-Dec-2003	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			LAND AMERICA	201493	05-Jan-2004	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			CRISSY LYNN RUFFO	2003-13162J3	29-Dec-2003	01.0100.0000.209700	240.00	OVERPAYMENT, JP#3
			JOSE W SUAREZ	2003-25162J3	29-Dec-2003	01.0100.0000.209700	38.00	OVERPAYMENT, JP#3
			SHAWN M TABELLION	2003-26376J3	05-Jan-2004	01.0100.0000.209700	30.00	OVERPAYMENT, PCT#3
			WILLIAMSON CO CSCD	99-465-K368	19-Dec-2003	01.0100.0000.209800	500.00	R#1552GF, A PIWONKA, EXTRADITION FEES, CSCD
			JAZMINE KUILAN	00-1814-2	29-Dec-2003	01.0100.0000.341400	25.00	R#39055, REFUND, C/CLK
			TAYLOR ISD	4NT-03-0107B	23-Dec-2003	01.0100.0000.351304	25.00	TRUANCY ON MA FOR KA, JP#4
			TAYLOR ISD	4NT-02-0190G	29-Dec-2003	01.0100.0000.351304	25.00	TRUANCY ON MV FOR DV, JP#4
			TAYLOR ISD	4NT-00-0104H	22-Dec-2003	01.0100.0000.351304	25.00	TRUANCY ON TC FOR AC, JP#4
			TAYLOR ISD	4NT-03-0317	22-Dec-2003	01.0100.0000.351304	0.50	TRUANCY ON TC FOR AC, JP#4

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# FUND REQUIREMENTS

Through Disbursement Date: 13-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							<b>Total Dept.: 2,274.50</b>	
	0360	COURTHOUSE SECURITY	ACADEMY SPORTS & OUTDOORS	12/31/03	31-Dec-2003	01.0100.0360.003008	0.00	GUN SAFE
							<b>Total Dept.: 0.00</b>	
	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	16147197	14-Dec-2003	01.0100.0402.004310	38.16	EMPLOYEE AD, ELECT, H/R
			TEMPLE DAILY TELEGRAM	16145931	30-Nov-2003	01.0100.0402.004310	59.17	EMPLOYEE AD, FACILITIES, H/R
			TEMPLE DAILY TELEGRAM	16145983	30-Nov-2003	01.0100.0402.004310	62.80	EMPLOYEE AD, FACILITIES, H/R
			TEMPLE DAILY TELEGRAM	16146885	07-Dec-2003	01.0100.0402.004310	66.91	EMPLOYEE AD, JUV SERV, H/R
			VERIZON WIRELESS	H4216969EA	01-Jan-2004	01.0100.0402.004209	24.99	JAN 04, A#H4-216969, H/R
							<b>Total Dept.: 252.03</b>	
	0403	COUNTY CLERK	CANON USA, INC	R1480196	15-Dec-2003	01.0100.0403.004621	120.00	ANNUAL LEASE/MAINTENANCE AGRMT. CANON NP6025 COPIER SN: NBV19868 (RESEARCH DEPT.) LEASE PERIOD: 10/1/03 THRU 9/30/04 \$120.00 X 12 MOS. = \$1440.00
							<b>Total Dept.: 120.00</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 13-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0404	COUNTY CLERK-JUDICIAL	ACRATOD OF AUSTIN, INC	12300301	30-Dec-2003	01.0100.0404.004350	1,483.57	1500 GREEN M15559 COMPUCOLOR FOLDERS, PRINTED 750 LAVENDER M15559 COMPUCOLOR FOLDERS, PRINTED 2250 TOTAL WITH 2 FASTENERS, POS. 1 & 4 AND 1199 LABEL ATTACHED TO FULL END TAB STARTING # = 04-0001 (GREEN) STARTING # = 04-0001  1 LOT = 2250
			CANON USA, INC	R1480195	15-Dec-2003	01.0100.0404.004621	120.00	ANNUAL LEASE/MAINTENANCE AGRMT. CANON NP 6025 SN: NBV19815 (CIVIL - ANNEX) LEASE PERIOD: 10/01/03 THRU 09/30/04 \$120.00/MONTH X 12 MOS. = \$1440.00
			MINOLTA-DIV KMBS USA	D121608889	16-Dec-2003	01.0100.0404.004621	180.03	ANNUAL LEASE/MAINTENANCE AGRMT. MINOLTA EP4000 COPIER SN: 3139883 LEASE PERIOD 10/01/03 THRU 09/30/04 12 MONTHS @ 180.03 = \$2160.36

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0404	COUNTY CLERK	ACRATOD OF AUSTIN, INC	12160353	16-Dec-2003	01.0100.0404.003100	10.80	LABELS, N1282-1
			ACRATOD OF AUSTIN, INC	12160353	16-Dec-2003	01.0100.0404.003100	10.80	LABELS, N1282-4
			ACRATOD OF AUSTIN, INC	12160353	16-Dec-2003	01.0100.0404.003100	10.80	LABELS, N1282-6
			ACRATOD OF AUSTIN, INC	12160353	16-Dec-2003	01.0100.0404.003100	10.80	LABELS, N1282-7
			ACRATOD OF AUSTIN, INC	12160353	16-Dec-2003	01.0100.0404.003100	21.60	LABELS, N1309-04
			ACRATOD OF AUSTIN, INC	12300301	30-Dec-2003	01.0100.0404.004350	3,394.95	RED M12773 COMPUCOLOR FILE FOLDERS, PRINTED, WITH ONE 2" BONDED FASTENER AND WITH 1199 LABEL ATTACHED TO FULL END TAB, 14 PT. STOCK, COPY OF FRONT PRINT TO BE SAME. STARTING NUMBER 04-0001
			ACRATOD OF AUSTIN, INC	12300301	30-Dec-2003	01.0100.0404.004350	323.40	1 LOT = 6500 SHIPPING
							<b>Total Dept.: 5,566.75</b>	
	0405	VETERAN SERVICES	AT&T WIRELESS SERVICES INC	DEC 03;VET	28-Dec-2003	01.0100.0405.004209	38.99	DEC 03, A#63629075, VET/SERV

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Through Disbursement Date: 13-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0405	VETERAN SERV	MINOLTA-DIV KMBS USA	D121609340	16-Dec-2003	01.0100.0405.004621	91.71	MINOLTA COPIER RENTAL - RENEWAL FOR MODEL-DI251  SERIAL# 31731167 ACCOUNT# 25893 CONTRACT# KC06030011  \$91.71 X12-MONTHS = \$ 1,100.52  PERIOD: 10/01/2003 THRU 09/30/2004  SEE ATTACHED:
							<b>Total Dept.: 130.70</b>	
	0409	NON-DEPARTM	TEXAS ASSOC OF COUNTIES	2004-246	01-Jan-2004	01.0100.0409.003900	2,440.00	2004 TAC DUES
			BICKERSTAFF, HEATH & SMILEY	53307	23-Dec-2003	01.0100.0409.004999	243.95	DEC 15/03, REDISTRICTING 2001
			U S POSTAL SERVICE	01/08/04	08-Jan-2004	01.0100.0409.004212	14,000.00	REPLENISH POSTAGE METER AT JUSTICE CENTER/DISTRICT CLERKS  MASTER ACCOUNT#35841295  METER#7037235
							<b>Total Dept.: 16,683.95</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 13-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COURT AT LAW #1	JOSHUA P MURRAY	03-2867-1	08-Dec-2003	01.0100.0426.004130	200.00	C#03-3930-1, JONATHAN WEBB, CC#1
			FRANCIS MANAGEMENT CO	3-6073-1	03-Dec-2003	01.0100.0426.004141	200.00	C#03-5990-1, 3-6064-1, 03-6062-1, CHAVARRIA RODRIQUEZ, CC#1
			FRANCIS MANAGEMENT CO	3-6134-3	04-Dec-2003	01.0100.0426.004141	200.00	C#5925-2, 3-5951-2, 03-2766-1, 03-2859-1, ELAVRO CABRERA, CC#1
			KATHRYN E RYLE	03-0033-M	08-Dec-2003	01.0100.0426.004703	150.00	IN INTEREST OF I.D., CC#1
			MARVIN N KING	03-0039-M	18-Dec-2003	01.0100.0426.004130	150.00	INTEREST OF BH, CC#1
			PATRICIA L BROWN	01-964-FC1	03-Dec-2003	01.0100.0426.004130	600.00	INTEREST OF DF, CC#1
			JAMES P WALLACE, JR, PC	92-117-FC1D	15-Dec-2003	01.0100.0426.004130	100.00	INTEREST OF L & B, CC#1
			RICK GUZMAN	03-1249-1	19-Dec-2003	01.0100.0426.004130	175.00	JASON SCOTT FRANKUM, CC#1
			JOHN R DUER	03-2859-1	08-Dec-2003	01.0100.0426.004130	180.00	JESUS MANCILLA, CC#1
			KEITH T LAUERMAN	03-2062-1	08-Dec-2003	01.0100.0426.004130	152.50	JOSHUA LYNN SCHUMAN, CC#1
			JOHN R DUER	03-2766-1	08-Dec-2003	01.0100.0426.004130	175.00	JUAN CARLOS MUNOZ, CC#1
			BROCK KALMBACH	03-6533-1	19-Dec-2003	01.0100.0426.004130	160.00	KOMACK JOHNSON, CC#1
			SHARON SANDERS WEBSTER	01-5773-1	08-Dec-2003	01.0100.0426.004130	151.71	ROBERT GRIFFIN, C#01-5772-1, CC#1
			JOHN R DUER	03-2690-1	08-Dec-2003	01.0100.0426.004130	150.00	SERGIO CAMACHO, CC#1
			DAVE HOWARD	02-5732-1	15-Dec-2003	01.0100.0426.004130	175.00	TIMOTHY O'NEAL, CC#1
								<b>Total Dept.: 2,919.21</b>
	0427	COUNTY COURT AT LAW #2	MARVIN N KING	03-4200-1	23-Dec-2003	01.0100.0427.004130	150.00	BRYAN ROBERT SMITH, CC#2

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Through Disbursement Date: 13-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	SHARON SANDERS WEBSTER	03-0339-2	23-Dec-2003	01.0100.0427.004130	200.00	COWEN A JOHNSON, CC#2
			TERRY DAVIS	03-61162	17-Dec-2003	01.0100.0427.004130	150.00	ERIC BARKER, CC#2
			CYNTHIA BORGFELD SMITH	00-1655-FC2	17-Dec-2003	01.0100.0427.004130	160.00	INTEREST OF A, CC#2
			AKINS & NOWLIN, PC	03-1089-FC2A	17-Dec-2003	01.0100.0427.004130	470.00	INTEREST OF BP, CC#2
			JEREMIAH D WILLIAMS	03-746-FC2	17-Dec-2003	01.0100.0427.004130	1,000.00	INTEREST OF DN & EN, CC#2
			FRANCIS MANAGEMENT CO	03-6601-3	30-Dec-2003	01.0100.0427.004141	200.00	JESUS PEREZ MARTINEZ, CC#2
			JOSHUA P MURRAY	03-6135-2	23-Dec-2003	01.0100.0427.004130	200.00	JOHN EDWARD DARRINGTON, CC#2
			TEXAS LAWYER'S INSURANCE EXCHANGE	12/12/03	12-Dec-2003	01.0100.0427.004411	1,500.00	Judge's Professional Liability Insurance
			LESLIE J HALASZ	03-4726-2	20-Dec-2003	01.0100.0427.004130	150.00	See Attached Inviocce: MARCUS FRIDAY, CC#2
			CHARLES M HINEMAN	03-0573-2	23-Dec-2003	01.0100.0427.004130	180.00	ROBERT DALE MCKINNIS, CC#2
			POSTMASTER, GEORGETOWN	01/08/04	08-Jan-2004	01.0100.0427.004212	74.00	TWO-ROLLS OF 37-CENTS STAMPS
							<b>Total Dept.: 4,434.00</b>	
	0428	COUNTY COURT AT LAW #3	MARVIN N KING	02-0738-3	17-Dec-2003	01.0100.0428.004130	200.00	AUGUSTUS MYERS, CC#3
			FRANCIS MANAGEMENT CO	03-5057-3	17-Dec-2003	01.0100.0428.004141	200.00	C#03-5418-3, 03-6220-3, 03-6270-3, 03-6375, BERNAL ORLANDO, CC#3

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# FUND REQUIREMENTS

Through Disbursement Date: 13-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COUR	FRANCIS MANAGEMENT CO	03-6405-1	18-Dec-2003	01.0100.0428.004141	200.00	C#03-6410-1, 03-6326-3, 03-6409-1, JAVIER LORDERO CRUZ, CC#3
			ALLYSON ROWE	02-4600-3	16-Dec-2003	01.0100.0428.004130	250.00	CINDY VANZANT JOHNSON, CC#3
			KEITH T LAUERMAN	02-1646-3	16-Dec-2003	01.0100.0428.004130	650.00	RYAN PIERCE KING, CC#3
	<b>Total Dept.: 1,500.00</b>							
	0435	DISTRICT COURTS	PETER L BLOODWORTH	01-287-K368	16-Dec-2003	01.0100.0435.004130	500.00	ADAM LEYENDECKER, 368TH
			ARIEL PAYAN	UNINDICTED;	19-Dec-2003	01.0100.0435.004130	150.00	AUSTIN BOUNDS, 368TH
			RUSSELL D HUNT, JR	03-561-K368	22-Dec-2003	01.0100.0435.004130	500.00	C#03-562-K368, FRANCES MCCINTYRE, 368TH
			KATHRYN E RYLE	03-311-K368	18-Dec-2003	01.0100.0435.004130	500.00	C#03-870-K368, MICHAEL ALAN SCOTT, 368TH
			WILLIAM RINK	01-252-K368	16-Dec-2003	01.0100.0435.004130	500.00	CARLOS ALDERETE, 368TH
			MARY I ANDERSON, MD	198	15-Dec-2003	01.0100.0435.004100	720.00	DEC 11/03 REVIEW OF RECORDS, 368TH
			MARGO BALLI	01/07/04	07-Jan-2004	01.0100.0435.003900	100.00	EXP REIMB, DIST COURT
			RUSSEL BOLES	03-255-J277	22-Dec-2003	01.0100.0435.004130	500.00	INTEREST OF LL, 277TH
			LAURA BLANCHARD	02-086-K368	29-Dec-2003	01.0100.0435.004141	75.00	INTERPRETATION, 368TH
			TAMI L WAHL	03-484-K368	10-Dec-2003	01.0100.0435.004130	500.00	JUANITA STEWART, 368TH
			JOHN R DUER	03-1023-K368	22-Dec-2003	01.0100.0435.004130	500.00	MARY LOIS CLARK, 368TH

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# FUND REQUIREMENTS

Through Disbursement Date: 13-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COUR	MINOLTA-DIV KMBS USA	D121609043	16-Dec-2003	01.0100.0435.004621	281.88	MINOLTA COPIER RENTAL RENEWAL MODEL EP6001SERIAL#3133696 ACCT#25122 CONFIG,26-CLASS,CLASS-C  INCLUDED: 19,000 COPIES PLUS SUPPLIES (19K-100K @ .0013 EA >100,001 @ .015)  \$345.84 X 12-MONTHS =\$4150.08  PERIOD: 10/01/2003 THRU 09/30/2004
			BONNIE WOLBRUECK, DISTRICT CLERK	01/07/04	07-Jan-2004	01.0100.0435.004002	17,520.58	REPLENISH JURY FUND, D/CLK
			JOHN R DUER	00-264-K368	16-Dec-2003	01.0100.0435.004130	500.00	RICHARD BAILON, 368TH
			SHARP ELECTRONICS CORP	7644344-24	23-Dec-2003	01.0100.0435.004621	0.00	S#06501617, MAGISTRATES COPIER, DIST COURTS

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# FUND REQUIREMENTS

Through Disbursement Date: 13-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	SHARP ELECTRONICS CORP	7644344-24	23-Dec-2003	01.0100.0435.004621	132.70	SHARP COPIER RENTAL - RENEWAL FOR MODEL-AR-200  SERIAL# 06501677 CONTRACT# 022-1601587-000  WITH FEEDER CONFIGURATION 17C, MODEL-AR200/AR-EB3/AR-
								\$132.70 X 12-MONTHS = \$1592.40  PERIOD: 10/01/2003 THRU
			WILLIAM RINK	03-531-K368	22-Dec-2003	01.0100.0435.004130	500.00	STEVEN CANO, 368TH
			CHRISTOPHER W HOLUB	01-630-K368	16-Dec-2003	01.0100.0435.004130	500.00	TONY CASTILLO, 368TH
Total Dept.: 23,980.16								
	0440	DISTRICT ATTORNEY	PHILPOTT FORD	41041	23-Dec-2003	01.0100.0440.005700	21,399.42	2004 Crown Victoria Police Vehicles
			PHILPOTT FORD	41049	23-Dec-2003	01.0100.0440.005700	21,399.42	2004 Crown Victoria Police Vehicles
			LONGHORN OFFICE PRODUCTS, INC	57095-0	24-Dec-2003	01.0100.0440.003100	8.58	3.5 diskettes, DS/DD, 10 per box
			FEDERAL EXPRESS CORP	1-512-43801	19-Dec-2003	01.0100.0440.004932	66.13	A#1219-7791-5, DEC 03, D/ATTY
			AMEX BUSINESS FINANCE CORP	520957040101	23-Dec-2003	01.0100.0440.004623	343.09	Amex Lease, Account No. 520957, lease period October, November, December 2003, \$343.09 per month.

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0440	DISTRICT ATTC	HOLIDAY INN EXPRESS, GEORGETOWN	3337	15-Dec-2003	01.0100.0440.004932	514.15	C#02-036-K368, LAURENTIU, D/ATTY
			HOLIDAY INN EXPRESS, GEORGETOWN	3338	16-Dec-2003	01.0100.0440.004932	73.45	C#02-036-K368, LAURENTIU, D/ATTY
			EAGLE OFFICE PRODUCTS, INC	38137	09-Dec-2003	01.0100.0440.003005	70.40	Chair, clerical
			EAGLE OFFICE PRODUCTS, INC	38137	09-Dec-2003	01.0100.0440.003005	137.40	Chair, multi-task
			PHILPOTT FORD	41041	23-Dec-2003	01.0100.0440.005700	600.00	HGAC Administrative fee
			MINOLTA-DIV KMBS USA	D121609377	16-Dec-2003	01.0100.0440.004623	281.88	See attached: Minolta Lease, Account No. 13468, S/N 3137089, lease period: October, November & December, 2003 \$360.00 per month.
			LONGHORN OFFICE PRODUCTS, INC	57074-0	23-Dec-2003	01.0100.0440.003100	15.60	R.S.V.P. ballpoint pens, medium, black
			HILL COUNTRY NEWS	01/07/04	07-Jan-2004	01.0100.0440.003901	30.00	SUBSCRIPTION, D/ATTY
			V QUEST OFFICE MACHINES & SUPPLIES	103396	30-Dec-2003	01.0100.0440.003100	42.00	TONER CARTRIDGE, CANON FX4
			V QUEST OFFICE MACHINES & SUPPLIES	103396	30-Dec-2003	01.0100.0440.003100	38.00	TONER CARTRIDGE, HP C3906A
			LONGHORN OFFICE PRODUCTS, INC	57095-0	24-Dec-2003	01.0100.0440.003100	16.56	Uni-Ball Roller Ball Pens, Micro Fine, blue

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	57074-0	23-Dec-2003	01.0100.0440.003100	14.16	retractable ballpoint pens, medium, blue
			LONGHORN OFFICE PRODUCTS, INC	57074-0	23-Dec-2003	01.0100.0440.003100	28.47	ruled legal pads, 8 1/2 X 14
			AMERX OFFICE SOLUTIONS, INC	AR31536	23-Dec-2003	01.0100.0440.003100	54.00	staples, cartridge refill
							<b>Total Dept.: 45,132.71</b>	
	0450	DISTRICT CLERK	MINOLTA-DIV KMBS USA	D121608959	16-Dec-2003	01.0100.0450.004621	13.12	19,002 - 100,000 COPIES @ \$0.0013 EACH
								100,000 + COPIES @ \$0.015 EACH
								TONER INCLUDED
								SEE ATTACHED:
			SAFEGUARD BUSINESS SYSTEMS, INC	019342495	08-Dec-2003	01.0100.0450.004350	585.00	3-PART NCR 8-1/2" X 14 FORM PAPER, PURPLE BORDER
								LOT SIZE = 5,000

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLER	MINOLTA-DIV KMBS USA	D121608959	16-Dec-2003	01.0100.0450.004621	281.88	MINOLTA COPIER RENTAL - RENEWAL  MODEL# EP6001, CONTRACT# KA10190044 SERIAL# 3131507, ACCT# 22988 CONFIGURATION 26 CLASS GGG RADE/DUPLEXER/20-BIN STAPLING SORTER/ THREE HOLE PUNCH, INCLUDES 19,001COPIES  \$345.84 PER MONTH X 12 = \$4,150.08  <b>Total Dept.: 880.00</b>
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	38370	19-Dec-2003	01.0100.0451.003100	14.90	BLANKET ORDER FOR OFFICE SUPPLIES  PERIOD: DEC. 2003

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0451	J.P. PRECINCT #	D & L PRINTING, INC	22851	31-Dec-2003	01.0100.0451.004350	94.00	BUSINESS CARDS - LINEN PAPER, BLACK INK, GOLD SEAL, PRINTING ON TWO SIDES, FOR JUDGE DAIN JOHNSON LOT SIZE = 1,000  WILL SEND DISK TO PRINTER FOR FORMAT OF FRONT OF CARD & INFORMATION FOR BACK OF CARD.
			D & L PRINTING, INC	22851	31-Dec-2003	01.0100.0451.004350	63.00	BUSINESS CARDS - STOCK PAPER, BLACK INK, PRINTING ON TWO SIDES, DAIN JOHNSON LOT SIZE = 1,000
			TRAVIS CO MEDICAL EXAMINER	03-02346	30-Dec-2003	01.0100.0451.004190	1,800.00	ERNESTINE CHRISTINA GREEN, JP#1
			SAFEGUARD BUSINESS SYSTEMS, INC	019403983	24-Dec-2003	01.0100.0451.004350	210.50	GREEN FILE FOLDERS WITH 2-FASTNERS PER FOLDER, LOT SIZE = 125
			SAFEGUARD BUSINESS SYSTEMS, INC	019403983	24-Dec-2003	01.0100.0451.004350	125.00	LETTERHEAD, 20# RAGBOND, W/GRAPHICS, LOT SIZE = 2,500
			WEST GROUP	6020408437	15-Dec-2003	01.0100.0451.003901	10.00	SEE ATTACHED SAMPLES: LOC GOVT EMP V1, A#1000434230, JP#1

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0451	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	019403983	24-Dec-2003	01.0100.0451.004350	90.00	PAGE-TWO, EVICTION COMPLAINT, 3-PART NCR, PRINTING ON 1-SIDE LOT SIZE = 500
			SAFEGUARD BUSINESS SYSTEMS, INC	019403983	24-Dec-2003	01.0100.0451.004350	37.10	PO 76130, LABELS, JP#1
			JURIS PUBLISHING, INC	147216	16-Dec-2003	01.0100.0451.003901	50.00	SEARCH & SEIZURE, JP#1
							<b>Total Dept.: 2,494.50</b>	
	0452	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	38371	19-Dec-2003	01.0100.0452.003100	11.68	1-1/2" D-RING BINDERS
			CINGULAR WIRELESS	DEC 03;496-4407	18-Dec-2003	01.0100.0452.004209	49.99	DEC 03, A#496-4407, JP#2
			LORETTA DAVIS	01/05/04	05-Jan-2004	01.0100.0452.004231	23.04	DEC 5-12/03, EXP REIMB, JP#2
			VERIZON WIRELESS	H4202240EA	01-Jan-2004	01.0100.0452.004209	15.94	JAN 04, A#H4-202240, JP#2
			MINOLTA-DIV KMBS USA	D121609558	16-Dec-2003	01.0100.0452.004621	192.15	MINOLTA COPIER RENTAL MODEL# DI251, SERIAL# 31756572 REF/ORDER# CD01290245 CONTRACT# 985-21-64310-0
								\$187.00 PER MONTH X 12 MONTHS TOTAL \$2,244.00 PERIOD: 10/01/2003 THRU 09/30/2004  SEE ATTACHED:

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	MINOLTA-DIV KMBS USA	D121609559	16-Dec-2003	01.0100.0452.004621	153.00	MINOLTA COPIER RENTAL MODEL# DI251, SERIAL# 31756572 REF/ORDER# CD01290245 CONTRACT# 985-21-64310-0  \$187.00 PER MONTH X 12 MONTHS TOTAL \$2,244.00 PERIOD: 10/01/2003 THRU 09/30/2004  SEE ATTACHED:
			SAFEGUARD BUSINESS SYSTEMS, INC	019406733	29-Dec-2003	01.0100.0452.003100	124.00	SELF INKING STAMPS 1.25"  Justice Court Precinct 2 Williamson County, Texas
			SAFEGUARD BUSINESS SYSTEMS, INC	019406733	29-Dec-2003	01.0100.0452.003100	93.00	SELF INKING STAMPS 1.25"  Small Claims Court Precinct 2 Williamson County, Texas
			WEST GROUP	6019575523	11-Nov-2003	01.0100.0452.003901	30.00	See Attached: TX BUS & COMMERCE 2004, A#1000609317, JP#2
			WEST GROUP	6019770031	19-Nov-2003	01.0100.0452.003901	30.00	TX CIV PRACT & REMEDIES 2004, A#1000609317, JP#2
			WEST GROUP	6019884763	22-Nov-2003	01.0100.0452.003901	39.00	TX CORPORATION & PARTNERSHIP LAWS 2004, A#1000609317, JP#2

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	WEST GROUP	6019892202	23-Nov-2003	01.0100.0452.003901	29.00	TX FAM CODE 2004, A#1000609317, JP#2
			WEST GROUP	6019739410	18-Nov-2003	01.0100.0452.003901	35.00	TX LOC GOV 2004, A#1000609317, JP#2
			WEST GROUP	6019856197	21-Nov-2003	01.0100.0452.003901	60.00	TX PROPERTY CODE 2004, A#1000609317, JP#2
							<b>Total Dept.: 885.80</b>	
	0453	J.P. PRECINCT #3	AT&T WIRELESS SERVICES INC	DEC 03;JP#3	28-Dec-2003	01.0100.0453.004209	30.60	DEC 03, A#62984869, JP#3
			VERIZON WIRELESS	H4210176EA	01-Jan-2004	01.0100.0453.004209	13.40	JAN 04, A#H4-210176, JP#3
	0454	J.P. PRECINCT #4	SUSIE ROEGLIN	DEC 03	31-Dec-2003	01.0100.0454.004962	250.00	DEC 03, OFC CLEANING, JP#4
	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	1-526-18387	19-Dec-2003	01.0100.0475.004932	139.48	A#1073-2229-9, DEC 03, C/ATTY
			AT&T WIRELESS SERVICES INC	DEC 03;C/ATTY	14-Dec-2003	01.0100.0475.004209	207.15	DEC 03, A#62963665, C/ATTY
			DIANA J SMITH	12/23/03	23-Dec-2003	01.0100.0475.004231	30.24	DEC 3-16/03, EXP REIMB, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	56831-0	18-Dec-2003	01.0100.0475.003100	285.12	DYMO SHIPPING LABEL
			LONGHORN OFFICE PRODUCTS, INC	56831-0	18-Dec-2003	01.0100.0475.003100	557.20	END TAB CLASSIFICATION
			SHERATON FISHERMANS WHARF	01/08/04	08-Jan-2004	01.0100.0475.004232	745.56	FEB 29-MAR 04/04, CONF, D A RYE, C/ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0475	COUNTY ATTO	LONGHORN OFFICE PRODUCTS, INC	56831-0	18-Dec-2003	01.0100.0475.003100	47.58	MAILING LABELS
			LONGHORN OFFICE PRODUCTS, INC	56831-0	18-Dec-2003	01.0100.0475.003100	38.75	MENU SIZE-LAMINATING
			ROBERT MAIER	12/23/03	23-Dec-2003	01.0100.0475.004212	19.52	NOV 12 & DEC 22/03, EXP REIMB, C/ATTY
			LONGHORN OFFICE PRODUCTS, INC	56831-0	18-Dec-2003	01.0100.0475.003100	25.94	PARTITION HOOK
			MINOLTA-DIV KMBS USA	D121609598	16-Dec-2003	01.0100.0475.004621	378.00	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)  \$378.00 PER MONTH PERIOD: 10/01/03 - 09/30/04
							<b>Total Dept.: 2,474.54</b>	
	0492	ELECTIONS	CINGULAR WIRELESS	DEC 03;966-1243	18-Dec-2003	01.0100.0492.004209	30.56	DEC 03, A#782667692, ELECT
			VERIZON SOUTHWEST	DEC 03;948-4003	16-Dec-2003	01.0100.0492.004211	19.20	DEC 03, A#948-4003, ELECT
			CINGULAR WIRELESS	DEC 03;966-1238	18-Dec-2003	01.0100.0492.004209	25.00	DEC 03, A#966-1238, ELECT
							<b>Total Dept.: 74.76</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDITOR	FIRST SOUTHWEST ASSET MGMT, INC	12/31/03	31-Dec-2003	01.0100.0495.004232	490.00	J KILEY, D FLORES, REG FEE FOR CONF, MAR 25-26/04, AUD
							<b>Total Dept.: 490.00</b>	
	0499	CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	60872768	12-Dec-2003	01.0100.0499.004621	143.43	CANON IR 210S COPIER RENEWAL W/RDF, S/S FAX SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @.02219/COPY 48 MONTH CONTRACT #2300 W/TAC ROUND ROCK TAX OFFICE PAULETTE KAMRATH #248-7676 PERIOD: 10/01/03-09/30/04
			IOS CAPITAL, INC	60872771	12-Dec-2003	01.0100.0499.004621	132.84	CANON IR 210S COPIER RENEWAL W.RDF, S/S SERIAL #NPR24266 INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219 PER COPY 48-MONTH CONTRACT #2300 W/TAC CEDAR PARK TAX OFFICE CAROLYN FARMER #260-4290 PERIOD: 10/01/03-09/30/04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	IOS CAPITAL, INC	60872763	12-Dec-2003	01.0100.0499.004621	111.67	CANON IR 210S S/S COPIER RENEWAL SERIAL#NPR24259 INCLUDES 1000 COPIES /MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY, MASTER CONTRACT #2300 48-MONTH CONTRACT  PERIOD: 10/01/03 - 09/30/04  TAYLOR TAX OFFICE ATTN: DONAVE SWANSON.
			CATHY ATKINSON	01/05/04	05-Jan-2004	01.0100.0499.004231	12.60	DEC 02/03, EXP REIMB, TAX A/C
			CINGULAR WIRELESS	DEC 03;963-6280	18-Dec-2003	01.0100.0499.004209	64.59	DEC 03, A#963-6280, TAX A/C
			FEDERAL EXPRESS CORP	5-103-94367	15-Dec-2003	01.0100.0499.004212	29.70	DEC 03, TAX A/C
			BROOKE CHILDRESS	12/16/03	16-Dec-2003	01.0100.0499.004232	10.80	DEC 16/03, EXP REIMB, TAX A/C
			DONNA JAROSEK	01/06/04	06-Jan-2004	01.0100.0499.004231	43.20	DEC 23-31/03, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	56960-0	19-Dec-2003	01.0100.0499.003120	218.00	DRUM CARTRIDGE. MODEL: CANNON NP6412  PLEASE RUSH ORDER.

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	MINOLTA-DIV KMBS USA	D121608999	16-Dec-2003	01.0100.0499.004621	210.58	MINOLTA COPIER RENTAL RENEWAL MODEL# EP 4000 SERIAL #3150922 INCLUDES PAPER FEED CABINET LOCATED IN MOTOR VEHICLE DEPT
								PERIOD: 10/01/03 - 09/30/04
			MINOLTA-DIV KMBS USA	D121608820	16-Dec-2003	01.0100.0499.004621	246.04	MINOLTA COPIER RENTAL RENEWAL MODEL #EP4000 SERIAL #3133839, INCLUDES PAPER FEED CABINET LOCATED IN PROPERTY TAX DEPT.
								PERIOD 10/01/03-09/30/04.
			LONGHORN OFFICE PRODUCTS, INC	56591-0	15-Dec-2003	01.0100.0499.003006	72.83	PO 75542, HEADSET, TAX/AC
			LONGHORN OFFICE PRODUCTS, INC	C54245-0	15-Dec-2003	01.0100.0499.003006	-72.83	PO 75542, HEADSET, TAX/AC
			LONGHORN OFFICE PRODUCTS, INC	56854-0	18-Dec-2003	01.0100.0499.003100	-1.99	PO 76452, MISC OFC SUP, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	56842-0	18-Dec-2003	01.0100.0499.003100	-0.12	PO 76588, MISC OFC SUP, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	56852-0	18-Dec-2003	01.0100.0499.003100	-0.01	PO 76607, MISC OFC SUP, TAX A/C

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0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	56960-0	19-Dec-2003	01.0100.0499.003120	-13.21	PO 76690, CNM DRUM, TAX A/X
			TEXAS ASSOC OF ASSESSING OFFICERS	01/07/04	07-Jan-2004	01.0100.0499.004232	250.00	REG, REGIONAL COURSE, D JAROSEK, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	56854-0	18-Dec-2003	01.0100.0499.003100	43.76	SUPPLIES FOR GTOWN.  SEE ATTACHED.
			LONGHORN OFFICE PRODUCTS, INC	56854-1	19-Dec-2003	01.0100.0499.003100	44.04	SUPPLIES FOR GTOWN.  SEE ATTACHED.
			LONGHORN OFFICE PRODUCTS, INC	56852-0	18-Dec-2003	01.0100.0499.003100	220.06	SUPPLIES FOR GTWN.
			LONGHORN OFFICE PRODUCTS, INC	56842-0	18-Dec-2003	01.0100.0499.003100	105.79	SUPPLIES FOR ROUND ROCK  SEE ATTACHED  SHIP TO: ROUND ROCK TAX OFFICE 211 COMMERCE BLVD. ROUND ROCK, TX 78664
			LONGHORN OFFICE PRODUCTS, INC	56859-0	18-Dec-2003	01.0100.0499.003120	143.98	TONER CARTRIDGE FOR HP LASERJET 1300N
			LONGHORN OFFICE PRODUCTS, INC	56850-0	18-Dec-2003	01.0100.0499.003100	268.18	TYVEK ENVELOPES FOR MOTOR VEHICLE.
Total Dept.: 2,283.93								

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0100	0503	INFORMATION TECHNOLOGY	COX COMMUNICATIONS	DEC 03;GFD	16-Dec-2003	01.0100.0503.004210	59.95	A#002-8630-000398001, DEC 26/03-JAN 25/04, ITS
			COX COMMUNICATIONS	DEC 03;WILLIS	22-Dec-2003	01.0100.0503.004210	59.95	A#002-8630-086918902, JAN 1-31/04, ITS
			CANON FINANCIAL SERVICES INC	4232835	12-Nov-2003	01.0100.0503.004621	209.44	CANON COPIER LEASE PERIOD: 10/01/03-09/30/04  CONTRACT NUMBER 001-0230427-008 COPIER MODEL IR2800 SERIAL NUMBER MPJ12495 12 MONTHS @ \$209.44 MONTH
			SOUTHWESTERN BELL	DEC 03;159-5440	15-Dec-2003	01.0100.0503.004214	26.71	DEC 03, A#159-5440, ITS
			SOUTHWESTERN BELL	DEC 03;159-6024	15-Dec-2003	01.0100.0503.004211	215.39	DEC 03, A#159-6024, ITS
			VERIZON SOUTHWEST	DEC 03;1DH-8011	22-Dec-2003	01.0100.0503.004214	84.88	DEC 03, A#1DH-8011, ITS
			SOUTHWESTERN BELL	DEC 03;238-8505	05-Dec-2003	01.0100.0503.004214	36.30	DEC 03, A#238-8505, ITS
			SOUTHWESTERN BELL	DEC 03;252-4809	13-Dec-2003	01.0100.0503.004211	56.24	DEC 03, A#252-4809, ITS
			SOUTHWESTERN BELL	DEC 03;252-4826	13-Dec-2003	01.0100.0503.004211	56.24	DEC 03, A#252-4826, ITS
			SOUTHWESTERN BELL	DEC 03;352-3661	19-Dec-2003	01.0100.0503.004211	153.65	DEC 03, A#352-3661, ITS
			SOUTHWESTERN BELL	DEC 03;365-8922	07-Dec-2003	01.0100.0503.004214	87.94	DEC 03, A#365-8922, ITS
			AT&T WIRELESS SERVICES INC	DEC 03;ITS	16-Dec-2003	01.0100.0503.004209	440.57	DEC 03, A#62820238, ITS
			VERIZON SOUTHWEST	DEC 03;859-2636	16-Dec-2003	01.0100.0503.004214	32.54	DEC 03, A#859-2636, ITS

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0100	0503	INFORMATION	VERIZON	DEC	10-Dec-2003	01.0100.0503.004211	29.11	DEC 03, A#869-1594, ITS
			SOUTHWEST	03;869-1594				
			VERIZON	DEC	22-Dec-2003	01.0100.0503.004211	1,268.47	DEC 03, A#930-4300, ITS
			SOUTHWEST	03;930-4300				
			VERIZON	DEC	25-Dec-2003	01.0100.0503.004214	8.54	DEC 03, A#PL0-0079, ITS
			SOUTHWEST	03;PL0-0079				
			VERIZON	DEC	22-Dec-2003	01.0100.0503.004211	111.07	DEC 03, A#PL0-0308, ITS
			SOUTHWEST	03;PL0-0308				
			SOUTHWESTERN	DEC	15-Dec-2003	01.0100.0503.004214	28.07	DEC 03;778-5572, ITS
			BELL	03;778-5572				
			TIME WARNER	JAN	15-Dec-2003	01.0100.0503.004210	59.95	JAN 1-31/03, A#100901501, ITS
			CABLE	04;EMS#21				
			TIME WARNER	JAN	15-Dec-2003	01.0100.0503.004210	59.95	JAN 1-31/03, A#100901601, ITS
			CABLE	04;EMS#11				
			TIME WARNER	JAN	15-Dec-2003	01.0100.0503.004210	59.95	JAN 1-31/03, A#100901701, ITS
			CABLE	04;EMS#12				
			TIME WARNER	JAN	15-Dec-2003	01.0100.0503.004210	59.95	JAN 1-31/03, A#100901901, ITS
			CABLE	04;EMS#13				
			TIME WARNER	JAN	15-Dec-2003	01.0100.0503.004210	59.95	JAN 1-31/03, A#100902001, ITS
	CABLE	04;EMS#14						
	TIME WARNER	JAN	15-Dec-2003	01.0100.0503.004210	59.95	JAN 1-31/03, A#100902201, ITS		
	CABLE	04;EMS#42						
	VERIZON	H4212010EA	01-Jan-2004	01.0100.0503.004209	23.74	JAN-MAR 04, A#H4-212010, ITS		
	WIRELESS							
Total Dept.: 3,348.50								
	0509	WILLIAMSON CTY BUILDINGS	DEALERS	4936727-00	23-Dec-2003	01.0100.0509.004510	125.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES DEC 03 - MAR 04
			ELECTRICAL SUPPLY					
			DEALERS	4936503-00	15-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - FEB 04
			ELECTRICAL SUPPLY					

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0100	0509	WILLIAMSON C	DEALERS	4936513-00	15-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - FEB 04
			ELECTRICAL SUPPLY					
			DEALERS	4936514-00	15-Dec-2003	01.0100.0509.004510	51.68	BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - FEB 04
			ELECTRICAL SUPPLY					
			DEALERS	4936677-00	19-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - FEB 04
			ELECTRICAL SUPPLY					
			BERRY	439576-00	15-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			HARDWARE CO					
			BERRY	439891-00	17-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			HARDWARE CO					
			BERRY	440031-00	19-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			HARDWARE CO					
			BERRY	440043-00	19-Dec-2003	01.0100.0509.004510	12.13	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			HARDWARE CO					
			BERRY	440072-00	19-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			HARDWARE CO					
			BERRY	440655-00	29-Dec-2003	01.0100.0509.004510	6.19	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			HARDWARE CO					

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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	440688-00	29-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	440690-00	29-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	440744-00	29-Dec-2003	01.0100.0509.004510	3.85	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			GRAINGER	936-004363-3	17-Dec-2003	01.0100.0509.004510	29.79	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			ASPEN AIR INC	3894	12-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3960	17-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3973	18-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3983	19-Dec-2003	01.0100.0509.004510	0.00	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	ASPEN AIR INC	3984	19-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES  OCT 03 - FEB 04
			ASPEN AIR INC	4043	24-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES  OCT 03 - FEB 04
			ASPEN AIR INC	4044	24-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES  OCT 03 - FEB 04
			ASPEN AIR INC	4049	29-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES  OCT 03 - FEB 04
			FAIRWAY SUPPLY INC	233522	17-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LOCKS AND LOCK SUPPLIES OCT 03 - SEP 04
			HOME DEPOT	1010059	02-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	1010086	02-Dec-2003	01.0100.0509.004510	59.90	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	10166	03-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	2010650	11-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	HOME DEPOT	2011816	21-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	2011862	21-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	2012485	01-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	3011737	20-Nov-2003	01.0100.0509.004510	45.74	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	3192475	10-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	3581013	10-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	5011629	18-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	5012272	28-Nov-2003	01.0100.0509.004510	145.63	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	6011542	17-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	6011545	17-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	9010181	04-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	HOME DEPOT	9012024	24-Nov-2003	01.0100.0509.004510	25.38	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	9012051	24-Nov-2003	01.0100.0509.004510	8.82	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	9012066	24-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	9020442	04-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	9580592	24-Nov-2003	01.0100.0509.004510	20.65	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	3010594	10-Dec-2003	01.0100.0509.004510	218.23	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	4192451	09-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	5011277	08-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	8010244	05-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	FCH-00010176	10-Dec-2003	01.0100.0509.004510	20.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	11309	13-Nov-2003	01.0100.0509.004510	58.32	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - JAN 04

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	HOME DEPOT	11329	13-Nov-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - JAN 04
			HOME DEPOT	9090893	14-Nov-2003	01.0100.0509.004510	-13.43	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - JAN 04
			MINOLTA-DIV KMBS USA	D121609078	16-Dec-2003	01.0100.0509.004621	91.71	COPIER RENTAL, PAID MONTHLY SERIAL # 31781892, MODEL EP2030, AMERX #M1113 PERIOD: OCT 03 - SEP 04
			VERIZON SOUTHWEST	DEC 03;930-3292	22-Dec-2003	01.0100.0509.004211	154.79	DEC 03, A#930-3292, MAINT
			AUDEN ALVARADO	12/30/03	30-Dec-2003	01.0100.0509.004231	32.76	DEC 20-25/03, EXP REIMB, MAINT
			GEORGE ORTA	01/05/04	05-Jan-2004	01.0100.0509.004231	17.28	DEC 26/03, EXP REIMB, MAINT
			ON SITE SERVICES	16997	31-Oct-2003	01.0100.0509.004999	140.00	DRUG TESTS, MAINT, JAIL, JUV/SERV & URS
			THYSSENKRUPP ELEVATOR CO	94979	01-Jan-2004	01.0100.0509.004500	0.00	ELEVATOR SERVICE  OCT 1, 2003 THRU SEP 30, 2004  \$1681.88 PER MONTH PAID QUARTERLY
			THYSSENKRUPP ELEVATOR CO	94980	01-Jan-2004	01.0100.0509.004500	0.00	ELEVATOR SERVICE  OCT 1, 2003 THRU SEP 30, 2004  \$1681.88 PER MONTH PAID QUARTERLY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	THYSSENKRUPP ELEVATOR CO	94981	01-Jan-2004	01.0100.0509.004500	0.00	ELEVATOR SERVICE  OCT 1, 2003 THRU SEP 30, 2004  \$1681.88 PER MONTH PAID QUARTERLY
			THYSSENKRUPP ELEVATOR CO	94982	01-Jan-2004	01.0100.0509.004500	0.00	ELEVATOR SERVICE  OCT 1, 2003 THRU SEP 30, 2004  \$1681.88 PER MONTH PAID QUARTERLY
			THYSSENKRUPP ELEVATOR CO	94983	01-Jan-2004	01.0100.0509.004500	0.00	ELEVATOR SERVICE  OCT 1, 2003 THRU SEP 30, 2004  \$1681.88 PER MONTH PAID QUARTERLY
			VERIZON WIRELESS	H4212315EA	01-Jan-2004	01.0100.0509.004209	21.73	JAN 04, A#H4-212315, MAINT
			WARD SYSTEMS & SERVICES, INC	0121979-IN	22-Dec-2003	01.0100.0509.004510	507.60	MICRO FLO 2 CONTROLLER FOR COURTHOUSE
			HOME DEPOT	6572063A	19-Sep-2003	01.0100.0509.003001	56.47	PO 75939, REFUND OF CREDIT, MAINT
			WARD SYSTEMS & SERVICES, INC	0121979-IN	22-Dec-2003	01.0100.0509.004510	8.00	SHIPPING
								<b>Total Dept.: 1,848.22</b>
	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 03/1316	26-Dec-2003	01.0100.0510.004430	322.55	DEC 03, A#1645-1183-00, PARKS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 03/1891	26-Dec-2003	01.0100.0510.004430	2,726.67	DEC 03, A#1645-2710-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 03/1701	26-Dec-2003	01.0100.0510.004430	1,753.34	DEC 03, A#1645-2975-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 03/971	26-Dec-2003	01.0100.0510.004430	347.44	DEC 03, A#1645-6133-00, PARKS
			CITY OF ROUND ROCK	DEC 03/294619	30-Dec-2003	01.0100.0510.004430	303.72	DEC 03, A#91089500, PARKS
			WILLIAMSON DEMONSTRATION FUND	01/06/04	06-Jan-2004	01.0100.0510.004232	80.00	TRAINING CLASSES FOR TURF MANAGEMENT SEMINAR. \$20.00 PER PERSON IF PAYMENT OR PO IS TURNED IN BY JANUARY 9, 2004.
			B & L PORTABLE TOILETS	1225127	25-Dec-2003	01.0100.0510.004999	100.00	To service and have portable toilet out at the Brushy Creek Trail
								<b>Total Dept.: 5,633.72</b>
	0540	EMS	WORLDPOINT ECC INC	172836	19-Dec-2003	01.0100.0540.003101	300.00	AHA HEALTHCARE PROVIDER TEXTBOOKS
			RICHE PHARMACAL	139565	23-Dec-2003	01.0100.0540.003200	65.00	ALBUTEROL 0.083% UNIT DOSE
			MANIKIN REPAIR CENTER	6193	18-Dec-2003	01.0100.0540.004234	56.00	BABY ANNE AIRWAYS (PKG OF 24)
			TEXAS DEPT OF HEALTH	01/07/04	07-Jan-2004	01.0100.0540.004540	3,750.00	BI-ANNUAL PROVIDER LICENSE FOR AMBULANCES

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0100	0540	EMS	EXXON MOBIL CORP	DEC 03;EMS	12-Dec-2003	01.0100.0540.003301	361.50	BLANKET PO FOR FUEL OCT 1, 03 THRU SEP 30, 04
			FUELMAN	34106	29-Dec-2003	01.0100.0540.003301	1,136.63	BLANKET PO FOR FUEL OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107359920	12-Dec-2003	01.0100.0540.003200	42.78	BLANKET PO FOR OXYGEN OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107359921	12-Dec-2003	01.0100.0540.003200	23.38	BLANKET PO FOR OXYGEN OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107359922	12-Dec-2003	01.0100.0540.003200	11.03	BLANKET PO FOR OXYGEN OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107359923	12-Dec-2003	01.0100.0540.003200	23.38	BLANKET PO FOR OXYGEN OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107366596	18-Dec-2003	01.0100.0540.003200	51.60	BLANKET PO FOR OXYGEN OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107366597	18-Dec-2003	01.0100.0540.003200	18.08	BLANKET PO FOR OXYGEN OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107366598	18-Dec-2003	01.0100.0540.003200	44.54	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	107366599	18-Dec-2003	01.0100.0540.003200	30.43	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107366600	18-Dec-2003	01.0100.0540.003200	21.61	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107366601	18-Dec-2003	01.0100.0540.003200	35.72	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107366602	18-Dec-2003	01.0100.0540.003200	32.20	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107366603	18-Dec-2003	01.0100.0540.003200	33.96	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			CORPORATE EXPRESS	48407861	17-Dec-2003	01.0100.0540.003100	18.90	CD STORAGE SLEEVES,CLEAR,25/PACK
			CORPORATE EXPRESS	48407861	17-Dec-2003	01.0100.0540.003100	46.15	CD-R 48X80 MIN,700 MB,BRANDED,100/PACK
			CORPORATE EXPRESS	48407861	17-Dec-2003	01.0100.0540.003100	98.34	CD-R,16X700 MB, 80 MINUTE,BLANK,50/SPINDL
			CORPORATE EXPRESS	48407861	17-Dec-2003	01.0100.0540.003100	112.72	CD/DVD LABELS,INKJET,MATTE WHITE,40/PACK
			CORPORATE EXPRESS	48407861	17-Dec-2003	01.0100.0540.003100	152.00	CD/DVD SLIMCASES,50/PACK
			SOUTHWESTERN BELL	DEC 03;244-9207	23-Dec-2003	01.0100.0540.004211	80.66	DEC 03, A#244-9207, EMS
			SOUTHWESTERN BELL	DEC 03;246-2589	25-Dec-2003	01.0100.0540.004211	117.89	DEC 03, A#246-2589, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SOUTHWESTERN BELL	DEC 03;255-0855	21-Dec-2003	01.0100.0540.004211	120.66	DEC 03, A#255-0855, EMS
			SOUTHWESTERN BELL	DEC 03;918-9878	19-Dec-2003	01.0100.0540.004211	142.16	DEC 03, A#918-9878, EMS
			VERIZON SOUTHWEST	DEC 03;931-0200	22-Dec-2003	01.0100.0540.004211	242.39	DEC 03, A#931-0200, EMS
			VERIZON SOUTHWEST	DEC 03;931-2946	16-Dec-2003	01.0100.0540.004211	67.12	DEC 03, A#931-2946, EMS
			CITY OF GEORGETOWN	20031219	19-Dec-2003	01.0100.0540.004211	34.84	DEC 03, PHONE SYSTEM, EMS
			SHELBY KERBOW	12/22/03	22-Dec-2003	01.0100.0540.004232	261.05	DEC 15-18/03, EXP REIMB, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-18	22-Dec-2003	01.0100.0540.004101	10,197.84	DEC 19 & 22/03, BILLING & COLLECTION, EMS
			WORLDPOINT ECC INC	172836	19-Dec-2003	01.0100.0540.003101	48.00	HEALTHCARE PROVIDER CARDS, 24/PACK
			WORLDPOINT ECC INC	172836	19-Dec-2003	01.0100.0540.003101	30.00	HEARTSAVER AED INSTRUCTOR MANUAL (REVISED)
			WORLDPOINT ECC INC	172836	19-Dec-2003	01.0100.0540.003101	75.00	HEARTSAVER AED INSTRUCTOR PACKAGE (REVISED) VHS FORMAT
			WORLDPOINT ECC INC	172836	19-Dec-2003	01.0100.0540.003101	150.00	HEARTSAVER FIRST AID INSTRUCTOR MANUAL
			WORLDPOINT ECC INC	172836	19-Dec-2003	01.0100.0540.003101	72.00	HEARTSAVER INSTRUCTOR CARDS, 24/PACK
			BOUND TREE MEDICAL	855414	23-Dec-2003	01.0100.0540.003200	1,050.00	I.V. ADMINISTRATION SETS, 15gtt SETS
			CORPORATE EXPRESS	48407861	17-Dec-2003	01.0100.0540.003100	22.29	LASER LABELS,MAILING,1"X2-5/8"
			MANIKIN REPAIR CENTER	6193	18-Dec-2003	01.0100.0540.004234	161.00	LITTLE JUNIOR AIRWAYS (PKG OF 100)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MANIKIN REPAIR CENTER	6193	18-Dec-2003	01.0100.0540.004234	59.00	MANIKIN FACE SHIELDS (6 ROLLS OF 36)
			BOUND TREE MEDICAL	855414	23-Dec-2003	01.0100.0540.003200	379.50	MEGA DUFFLE, OXYGEN VERSION (COLOR - SOLID RED)
			SAFEGUARD BUSINESS SYSTEMS, INC	019389707	20-Dec-2003	01.0100.0540.004350	3,708.00	PATIENT CARE RUN FORMS - PAGE 1 & 2 PER SPECS
								LOT = 30,000 FORMS
			CORPORATE EXPRESS	48366026	16-Dec-2003	01.0100.0540.003100	-10.45	PO 76000, REFUND SHORT SHIP ON INV#47725472, EMS
			CORPORATE EXPRESS	47902671	25-Nov-2003	01.0100.0540.003100	9.65	PO 76000, SHEET PROTECTORS, EMS
			MANIKIN REPAIR CENTER	6193	18-Dec-2003	01.0100.0540.004234	10.00	PO 76610, BABY & JR AIRWAYS, FACE SHIELDS, EMS
			WORLDPOINT ECC INC	172836	19-Dec-2003	01.0100.0540.003101	7.59	PO 76664, HEARTSAVER PROVIDER CARDS & MANUAL, EMS

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0100	0540	EMS	PANASONIC DIGITAL DOCUMENT COMPANY	7644341-24	23-Dec-2003	01.0100.0540.004621	266.64	RENTAL FOR A PANASONIC COPIER DP-4510, CISV RENTAL, 60 MONTH RENTAL AGREEMENT WITH 30-DAY CANCELLATION PROGRAM, CANCEL FOR ANY REASON.  RENTAL \$266.64 PER MONTH SERVICE & SUPPLIES @ \$0.0095 PER PAGE  PERIOD: 10/01/03 -- 09-30-04
			CORPORATE EXPRESS	48407861	17-Dec-2003	01.0100.0540.003100	17.54	ROTARY CARD FILE,CLASSIC,24 TABS,1-3/4"X3-1/4"
			MOORE MEDICAL CORP	93170885RI	17-Dec-2003	01.0100.0540.004234	115.00	SEAL EASY MASK
			IPI SECURITY	00147769	22-Dec-2003	01.0100.0540.003100	69.00	SLOT PUNCHER
			IPI SECURITY	00147769	22-Dec-2003	01.0100.0540.003100	107.00	THERMAL RIBBON
			MOORE MEDICAL CORP	93170885RI	17-Dec-2003	01.0100.0540.004234	159.60	VENT EASY VALVE
							<b>Total Dept.: 24,236.92</b>	
	0551	CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC	INV0092240	23-Dec-2003	01.0100.0551.003311	479.95	AMERICAN BODY ARMOR XTREAM LEVEL 2

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PR	G T DISTRIBUTORS, INC	INV0092123	19-Dec-2003	01.0100.0551.003311	9.95	Blackington Commendation Bar A4616AG
			G T DISTRIBUTORS, INC	INV0092123	19-Dec-2003	01.0100.0551.003311	124.00	Blackington Medal of Merit, Hi-Glo, BL-A8365 with red drape ribbon and Deluxe Walnut Case
			EAGLE OFFICE PRODUCTS, INC	38433	30-Dec-2003	01.0100.0551.003100	63.54	Blanket Purchase Order for Office Supplies
			EAGLE OFFICE PRODUCTS, INC	38456	30-Dec-2003	01.0100.0551.003100	13.05	Blanket Purchase Order for Office Supplies
			FUELMAN	33964	29-Dec-2003	01.0100.0551.003301	31.08	Period: 10/01/2003 Thru 09/30/2004 DEC 03, A#230303, CONST#1
			MILLER UNIFORM & EMBLEMS, INC	11531	16-Dec-2003	01.0100.0551.003311	14.85	Gold buttons
			MILLER UNIFORM & EMBLEMS, INC	11548	16-Dec-2003	01.0100.0551.003311	59.40	Gold buttons fo Stone/Saffel
			VERIZON WIRELESS	H4210296EA	01-Jan-2004	01.0100.0551.004209	62.87	JAN 04, A#H4-210296, CONST#1
			MILLER UNIFORM & EMBLEMS, INC	11517	16-Dec-2003	01.0100.0551.003311	168.00	Long Sleeve Shirts 907 in brown
			MILLER UNIFORM & EMBLEMS, INC	11542	16-Dec-2003	01.0100.0551.003311	107.90	Long Sleeve shirts for Saffel
			JUSTICES OF THE PEACE & CONSTABLES	12/29/03GG	29-Dec-2003	01.0100.0551.003900	45.00	MEM DUES, G GRIFFIN, CONST#1

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0551	CONSTABLE PR	MINOLTA-DIV KMBS USA	D121609348	16-Dec-2003	01.0100.0551.004621	91.71	SN# 31730632, Part# 4012311, Model# D1251, Account# 20631 Williamson County, Contract# KC06070085
			MILLER UNIFORM & EMBLEMS, INC	11517	16-Dec-2003	01.0100.0551.003311	145.80	Short Sleeve Shirts 2959AP 16 1/2
			MILLER UNIFORM & EMBLEMS, INC	11534	16-Dec-2003	01.0100.0551.003311	44.55	Silver buttons
			MILLER UNIFORM & EMBLEMS, INC	11517	16-Dec-2003	01.0100.0551.003311	19.80	gold buttons
			MILLER UNIFORM & EMBLEMS, INC	11534	16-Dec-2003	01.0100.0551.003311	8.00	sews for stars
			MILLER UNIFORM & EMBLEMS, INC	11534	16-Dec-2003	01.0100.0551.003311	8.00	stars
			<b>Total Dept.: 1,497.45</b>					
	0552	CONSTABLE PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	38444	30-Dec-2003	01.0100.0552.003005	148.28	3-DRAWER FILE, W/LOCK
			EAGLE OFFICE PRODUCTS, INC	38444	30-Dec-2003	01.0100.0552.003005	105.00	ARMS FOR CHAIR #5831
			EAGLE OFFICE PRODUCTS, INC	38444	30-Dec-2003	01.0100.0552.003005	183.48	CHAIR / DESK TYPE COLOR GG #12
			EAGLE OFFICE PRODUCTS, INC	38444	30-Dec-2003	01.0100.0552.003005	173.80	DESK/TABLE CHARCOAL/PUTTY
			VERIZON WIRELESS	H4208914EA	01-Jan-2004	01.0100.0552.004209	49.42	JAN 04, A#H4-208914, CONST#2
			MINOLTA-DIV KMBS USA	D121609281	16-Dec-2003	01.0100.0552.004621	91.71	MINOLTA COPIER RENTAL - RENEWAL MODEL# EP-2030 SERIAL# 31787931
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
							<b>Total Dept.: 751.69</b>	
	0553	CONSTABLE PRECINCT #3	GOULD PUBLICATIONS, INC	0-2003003571	10-Dec-2003	01.0100.0553.003901	260.00	2004 EDITION - TEXAS CRIMINAL LAW & MOTOR VEHICLE HANDBOOK - SOFTCOVER (ISBN096291009)
			FUELMAN	33965	29-Dec-2003	01.0100.0553.003301	9.72	BLANKET ORDER - FUEL - OCT.03 - SEPT.04
			VERIZON SOUTHWEST	DEC 03;931-2831	22-Dec-2003	01.0100.0553.004211	38.78	DEC 03, A#931-2831, CONST#3
			VERIZON WIRELESS	H4210855EA	01-Jan-2004	01.0100.0553.004209	75.66	DEC 03, A#H4-210855, CONST#3
			MINOLTA-DIV KMBS USA	D121609084	16-Dec-2003	01.0100.0553.004621	95.94	RENEW COPIER RENTAL CONTRACT 10/03-09/04 FOR EP2030 W/ AUTO FEEDER, 20 BIN SORTER/STAPLER & STAND - SERIAL #31784339 @\$94.71/MO
								REPLACES PURCHASE ORDER# 75059
			GOULD PUBLICATIONS, INC	0-2003003571	10-Dec-2003	01.0100.0553.003901	30.00	SHIPPING & HANDLING
							<b>Total Dept.: 510.10</b>	
	0562	DPS & ABC GEORGETOWN	ARCH WIRELESS	N0773947A	27-Dec-2003	01.0100.0562.004209	78.80	A#0773947-7, DEC 03, DPS/GT
			EAGLE OFFICE PRODUCTS, INC	38322	18-Dec-2003	01.0100.0562.003100	73.95	AT A GLANCE 17"X22" DESKPAD CALENDAR/BLACK
			CINGULAR WIRELESS	DEC 03;217-6051	18-Dec-2003	01.0100.0562.004209	42.49	DEC 03, A#217-6051, DPS/GT

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0100	0562	DPS & ABC GEO	CINGULAR WIRELESS	DEC 03;217-6052	18-Dec-2003	01.0100.0562.004209	42.49	DEC 03, A#217-6052, DPS/GT
			CINGULAR WIRELESS	DEC 03;217-6054	18-Dec-2003	01.0100.0562.004209	42.49	DEC 03, A#217-6054, DPS/GT
			CINGULAR WIRELESS	DEC 03;217-6053	18-Dec-2003	01.0100.0562.004209	61.08	DEC 03, A#782188432, DPS/GT
			BESTLINE COMMUNICATIONS	DEC 03;7884	22-Dec-2003	01.0100.0562.004211	48.28	DEC 03, A#7884, DPS/GT
			CINGULAR WIRELESS	DEC 03;924-2050	18-Dec-2003	01.0100.0562.004209	42.49	DEC 03, A#924-2050, DPS/GT
			CINGULAR WIRELESS	DEC 03;924-7193	18-Dec-2003	01.0100.0562.004209	42.49	DEC 03, A#924-7193, DPS/GT
			MINNIE VASQUEZ	01/06/04	06-Jan-2004	01.0100.0562.004231	24.48	DEC 18/03, EXP REIMB, DPS
			EAGLE OFFICE PRODUCTS, INC	38322	18-Dec-2003	01.0100.0562.003006	247.46	MICROCASSETTE DICTATION TRANSCRIBER
			EAGLE OFFICE PRODUCTS, INC	38322	18-Dec-2003	01.0100.0562.003100	25.48	VISUAL ORGANIZERS DESKPAD CALENDAR/MARBLED 17"X22
								<b>Total Dept.: 771.98</b>
	0570	COUNTY JAIL	ON SITE SERVICES	16997	31-Oct-2003	01.0100.0570.004705	910.00	DRUG TESTS, MAINT, JAIL, JUV/SERV & URS
								<b>Total Dept.: 910.00</b>
0100	0576	JUVENILE SERVICES	RADIO SHACK	185991	11-Nov-2003	01.0100.0576.004999	29.90	4' CABLE COAX WIRE FOR TV HOOKUP
			MOORE MEDICAL CORP	93108687RI	21-Oct-2003	01.0100.0576.003200	8.70	ALCOHOL PREP PADS
			MOORE MEDICAL CORP	93108687RI	21-Oct-2003	01.0100.0576.003200	16.99	ANTIFUNGAL CREAM

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0100	0576	JUVENILE SERV	BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003318	66.30	BAG, DISP FEM HYG PROD, 1000, 1 CS/MC
			MOORE MEDICAL CORP	93108687RI	21-Oct-2003	01.0100.0576.003200	11.70	BENZOYL PEROXIDE
			ADT SECURITY SERVICES	62389819	17-Dec-2003	01.0100.0576.004108	1,206.35	BLANKET MONITORING SERVICES NOV 2003
			BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003305	55.95	BRA, SPORTS SZ 3XL (44-46BCD), 12 EA/DZ, 10 DZ/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003305	48.95	BRA, SPORTS SZ L (36) 12 EA/DZ, 12 DZ/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003305	48.95	BRA, SPORTS SZ M (34), 12 EA/DZ, 12 DZ/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003305	48.95	BRA, SPORTS SZ XL (38) 12 EA/DZ, 12 DZ/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003305	55.95	BRA, SPORTS, SZ 2XL (40-42CD), 12 EA/DZ, 12 DZ/MC
			CANON FINANCIAL SERVICES INC	4286954	13-Dec-2003	01.0100.0576.004621	129.76	CANON IR2200 COPIER RENEWAL, CONTRACT #001-0230427-017 MPG 47314 \$129.76/MO OCTOBER 1, 2003 - SEPTEMBER 30, 2004 ROUND ROCK OFFICE
			MOORE MEDICAL CORP	93135141RI	13-Nov-2003	01.0100.0576.003200	399.10	CENTRIFUGE
			MOORE MEDICAL CORP	93108687RI	21-Oct-2003	01.0100.0576.003200	137.38	CURRETTE
			OMAR I GUERRS	12/01/03	10-Dec-2003	01.0100.0576.003317	50.19	DEC 01/03, DENTAL, BW, JUV/SERV
			CINGULAR WIRELESS	DEC 03;J/SERV	18-Dec-2003	01.0100.0576.004209	2.57	DEC 03, A#782180376, JUV/SERV

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0100	0576	JUVENILE SERV	VERIZON	DEC	10-Dec-2003	01.0100.0576.004211	98.39	DEC 03, A#930-3380, JUV/SERV
			SOUTHWEST	03;930-3380				
			VERIZON	DEC	22-Dec-2003	01.0100.0576.004211	100.69	DEC 03, A#931-2398, JUV/SERV
			SOUTHWEST	03;931-2398				
			AUSTIN ORAL SURGERY ASSOC PC	12/15/03JCH	15-Dec-2003	01.0100.0576.003317	277.00	DEC 15/03, DENTAL, JCH, JUV/SERV
			MOORE MEDICAL CORP	93108687RI	21-Oct-2003	01.0100.0576.003200	21.99	DISPENSING ENVELOPES
			ON SITE SERVICES	16997	31-Oct-2003	01.0100.0576.004999	385.00	DRUG TESTS, MAINT, JAIL, JUV/SERV & URS
			MOORE MEDICAL CORP	93121298RI	31-Oct-2003	01.0100.0576.003200	41.85	EXAM PAPER
			MOORE MEDICAL CORP	93108687RI	21-Oct-2003	01.0100.0576.003200	16.58	EYE CHART
			MOORE MEDICAL CORP	93108687RI	21-Oct-2003	01.0100.0576.003200	15.00	FACEMASK
			MOORE MEDICAL CORP	93108687RI	21-Oct-2003	01.0100.0576.003200	2.05	GAUZE 2X2
			MOORE MEDICAL CORP	93108687RI	21-Oct-2003	01.0100.0576.003200	10.25	INSTA GLUCOSE
			CHARLES P ANDERSON MD	0307110000	11-Jul-2003	01.0100.0576.003316	64.00	JUL 11/03, MEDICAL, KZ, JUV/SERV
			PAUL T DABNEY, DDS	07/09/03CK	09-Jul-2003	01.0100.0576.003317	30.00	JUL 9/03, ORAL EVAL, CK, JUV/SERV
			PHARMACY #2	682505A	28-Jul-2003	01.0100.0576.003307	126.78	MEDS, AF, JUV/SERV
			PHARMACY #2	684545A	21-Aug-2003	01.0100.0576.003307	12.24	MEDS, AF, JUV/SERV
			PHARMACY #2	696497	29-Oct-2003	01.0100.0576.003307	15.52	MEDS, MA, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	558-060	31-Oct-2003	01.0100.0576.003307	11.24	MEDS, SP, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	558-257	03-Nov-2003	01.0100.0576.003307	14.87	MEDS, SR, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	NUECES CO JUVENILE PROBATION DEPT	559-197	17-Nov-200	01.0100.0576.003307	52.98	MEDS, SR, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	558-640	07-Nov-200	01.0100.0576.003307	19.80	MEDS, TN, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	559-098	14-Nov-200	01.0100.0576.003307	14.87	MEDS, TN, JUV/SERV
			NUECES CO JUVENILE PROBATION DEPT	559-139	14-Nov-200	01.0100.0576.003307	6.98	MEDS, TN, JUV/SERV
			MIKE TRUSSELL	12/09/03	09-Dec-200	01.0100.0576.004231	49.68	NOV 13-DEC 09/03, EXP REIMB, JUV/SERV
			MIKE TRUSSELL	12/09/03	09-Dec-200	01.0100.0576.004232	6.12	NOV 13-DEC 09/03, EXP REIMB, JUV/SERV
			CHARLES J SCHWERTNER	15869-0312001	26-Nov-200	01.0100.0576.003316	321.00	NOV 26/03, MEDICAL, JH, JUV/SERV
			KURT HUNDL	12/09/03	09-Dec-200	01.0100.0576.003306	35.23	NOV 3-25/03, EXP REIMB, JUV/SERV
			KURT HUNDL	12/09/03	09-Dec-200	01.0100.0576.004231	86.40	NOV 3-25/03, EXP REIMB, JUV/SERV
			KURT HUNDL	12/09/03	09-Dec-200	01.0100.0576.004232	15.12	NOV 3-25/03, EXP REIMB, JUV/SERV
			AUSTIN RADIOLOGICAL ASSOC	1040733ARA	08-Oct-200	01.0100.0576.003316	37.00	OCT 08/03, MEDICAL, TW, JUV/SERV
			MOORE MEDICAL CORP	93108687RI	21-Oct-200	01.0100.0576.003200	43.98	OSTOSCOPE TIPS
			MOORE MEDICAL CORP	93108687RI	21-Oct-200	01.0100.0576.003200	49.98	OTOSCOPE TIP HOLDER
			MOORE MEDICAL CORP	93108687RI	21-Oct-200	01.0100.0576.003200	43.98	OTOSCOPE TIPS
			BOB BARKER CO, INC	NC1.341739	20-Nov-200	01.0100.0576.003305	15.90	PANTY, 100% COTTON, DZ 14, 12 EA/DZ, 30 DZ/MC

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0100	0576	JUVENILE SERV	BOB BARKER CO, INC	NC1.341739	20-Nov-200	01.0100.0576.003305	11.90	PANTY, 100% COTTON, DZ 9, 12 EA/DZ, 30 DZ/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-200	01.0100.0576.003305	15.90	PANTY, 100% COTTON, SZ 12, 12 EA/DZ, 30 DZ/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-200	01.0100.0576.003305	11.90	PANTY, 100% COTTON, SZ 6, 12 EA/DZ, 30 DZ/MC
			MINOLTA-DIV KMBS USA	D111453703	14-Nov-200	01.0100.0576.004621	245.82	PO 73909, S#3151795, OCT 03, JUV/SERV
			LUTHERAN SOCIAL SERVICES	230-8011507	30-Nov-200	01.0100.0576.004102	-121.55	PO 75968, NOV 1-7/03, MT, RES, JUV/SERV
			HAYS CO AUDITOR	12/03/03	03-Dec-200	01.0100.0576.004102	379.00	PO 76026, 75965, 76023, 76024, 76027, NOV 03, RES, MA, NB, AO, RW, BW, JUV/SERV
			LUTHERAN SOCIAL SERVICES	230-8011552	30-Nov-200	01.0100.0576.003310	-1,215.50	PO 76032, NOV 1-21/03, AF, RES, JUV/SERV
			HAYS CO AUDITOR	12/03/03	03-Dec-200	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES NOV 2003 30 DAYS @ 89/DAY = 2670.00 B. WHATLEY
			LUTHERAN SOCIAL SERVICES	230-8011552	30-Nov-200	01.0100.0576.003310	3,646.50	RESIDENTIAL SERVICES NOV 2003 A. FLORES 30 DAYS @ 121.55 = 3646.50
			HAYS CO AUDITOR	12/03/03	03-Dec-200	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES NOV 2003 A. OJEDA 30 DAYS @ 89/DAY = 2670.00
			SHORELINE, INC	NOV 03	30-Dec-200	01.0100.0576.004102	243.10	RESIDENTIAL SERVICES NOV 2003 A. SCOTT 4 DAYS @ 121.55 = 486.20

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	LUTHERAN SOCIAL SERVICES	230-8011526	30-Nov-2003	01.0100.0576.004102	3,646.50	RESIDENTIAL SERVICES NOV 2003 D. GREEN 30 DAYS @ 121.55 = 3646.50
			PEGASUS SCHOOLS, INC	3057	01-Dec-2003	01.0100.0576.004102	2,850.00	RESIDENTIAL SERVICES NOV 2003 D. TAGGART 30 DAYS @ 95/DAY = 2850.00
			HAYS CO AUDITOR	12/03/03	03-Dec-2003	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES NOV 2003 I. ARROYO 30 DAYS @ 89/DAY = 2670.00
			LUTHERAN SOCIAL SERVICES	350-8011605	30-Nov-2003	01.0100.0576.004102	3,450.00	RESIDENTIAL SERVICES NOV 2003 J. KINGERY 30 DAYS @ 115/DAY = 3450.00
			SHORELINE, INC	NOV 03	30-Dec-2003	01.0100.0576.004102	486.20	RESIDENTIAL SERVICES NOV 2003 K. WELSCH 4 DAYS @ 121.55 = 486.20
			LUTHERAN SOCIAL SERVICES	230-8011507	30-Nov-2003	01.0100.0576.004102	850.85	RESIDENTIAL SERVICES NOV 2003 M. TOLIVER 7 DAYS @ 121.55 = 850.85
			HAYS CO AUDITOR	12/03/03	03-Dec-2003	01.0100.0576.004102	979.00	RESIDENTIAL SERVICES NOV 2003 N. BROOKS 11 DAYS @ 89/DAY = 979.00

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0100	0576	JUVENILE SERV	PEGASUS SCHOOLS, INC	3057	01-Dec-2003	01.0100.0576.004102	2,850.00	RESIDENTIAL SERVICES NOV 2003 R. CRITE 30 DAYS @ 95/DAY = 2850.00
			PEGASUS SCHOOLS, INC	3057	01-Dec-2003	01.0100.0576.004102	2,850.00	RESIDENTIAL SERVICES NOV 2003 R. RIDLEY 30 DAYS @ 95/DAY = 2850.00
			HAYS CO AUDITOR	12/03/03	03-Dec-2003	01.0100.0576.004102	2,670.00	RESIDENTIAL SERVICES NOV 2003 R. WURDACH 30 DAYS @ 89/DAY = 2670.00
			NUECES CO JUVENILE PROBATION DEPT	12/04/03	04-Dec-2003	01.0100.0576.004102	300.00	RESIDENTIAL SERVICES NOV 2003 S. PERDUE 4 DAYS @ 75/DAY = 300.00
			NUECES CO JUVENILE PROBATION DEPT	12/04/03	04-Dec-2003	01.0100.0576.004102	2,250.00	RESIDENTIAL SERVICES NOV 2003 S. ROBERTSON 30 DAYS @ 75/DAY = 2250.00
			NUECES CO JUVENILE PROBATION DEPT	12/04/03	04-Dec-2003	01.0100.0576.004102	2,250.00	RESIDENTIAL SERVICES NOV 2003 T. NUCKOLS 30 DAYS @ 75/DAY = 2250.00
			HARRISON CO JUVENILE SERVICES	938	08-Dec-2003	01.0100.0576.004102	787.50	RESIDENTIAL SERVICES OCT 2003 10 DAYS @ 121.55 = 1215.50 B. WHATLEY
			BURKE FOUNDATION	RX739832	10-Dec-2003	01.0100.0576.003307	783.31	RX 739832, BW, DEC 10/03, JUV/SERV

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0100	0576	JUVENILE SERV	BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003305	229.50	SANDAL, BIO-CHEK PVC, 1 PR, 36 PR/MC
			EAGLE OFFICE PRODUCTS, INC	38228	12-Dec-2003	01.0100.0576.003100	629.37	SEE ATTACHED OFFICE SUPPLIES ACADEMY
			EAGLE OFFICE PRODUCTS, INC	38236	12-Dec-2003	01.0100.0576.003100	524.02	SEE ATTACHED OFFICE SUPPLIES FOR ADMINISTRATION
			BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003305	318.96	SGEETM WHITE 54X90, 12 EA/DZ, 10 DZ/MC
			MOORE MEDICAL CORP	93108687RI	21-Oct-2003	01.0100.0576.003200	106.70	SHARPS LOCK BOX
			BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003305	69.90	SHORTS, ASH PRACTICE SZ LARGE, 1 E, 72 EA/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003305	34.95	SHORTS, ASH PRACTICE SZ XL, 1 EA, 72 EA/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003305	69.90	SHORTS, ASH, PRACTICE SZ MED, 1 EA, 72 EA/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003305	20.97	SHORTS, GRAY ATHLETIC SZ 2XL, 1 EA, 72 EA/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003305	34.95	SHORTS, GRAY ATHLETIC SZ SMALL, 1 EA, 72 EA/MC
			MOORE MEDICAL CORP	93108687RI	21-Oct-2003	01.0100.0576.003200	12.59	STETHOSCOPE
			CANON FINANCIAL SERVICES INC	4286955	13-Dec-2003	01.0100.0576.004621	65.00	STOCK # 1370 PRINTER W/FAX, ZUB 01338 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4286955	13-Dec-2003	01.0100.0576.004621	65.00	STOCK # 1370 PRINTER, W/FAX, ZUB 01303 STAND ALONE COPIER 1,000 COPIES 12 MONTHS @ 65.00 = 780.00

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0100	0576	JUVENILE SERV	CANON FINANCIAL SERVICES INC	4286955	13-Dec-2003	01.0100.0576.004621	129.76	STOCK # IR2200 W/FINJ1/FAX, MPG 47400 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
			CANON FINANCIAL SERVICES INC	4286955	13-Dec-2003	01.0100.0576.004621	129.76	STOCK # IR2200, WFINJ1/FAX, WPG 47306 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = \$1557.12
			CANON FINANCIAL SERVICES INC	4286955	13-Dec-2003	01.0100.0576.004621	129.76	STOCK # IR2200/W/FINJ1/FAX, MPG 47301 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
			CANON FINANCIAL SERVICES INC	4286955	13-Dec-2003	01.0100.0576.004621	129.76	STOCK # IR2200/W/FINJ1/FAX, MPG 47327 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
			CANON FINANCIAL SERVICES INC	4286955	13-Dec-2003	01.0100.0576.004621	129.76	STOCK # IR2200/WFINJ1/FAX, MPG 50810 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12

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0100	0576	JUVENILE SERV	CANON FINANCIAL SERVICES INC	4286955	13-Dec-2003	01.0100.0576.004621	199.32	STOCK # IR3300, W/FAX, MPH 33265 NETWORKED COPIER, 15,000 COPIES 12 MONTHS @ 199.32 = 2,391.84
			CANON FINANCIAL SERVICES INC	4286955	13-Dec-2003	01.0100.0576.004621	496.17	STOCK # IR6000, NSN 11384 NETWORKED COPIER, 40,000 COPIES 12 MONTHS @ 496.17 = 5954.04
			CANON FINANCIAL SERVICES INC	4286955	13-Dec-2003	01.0100.0576.004621	65.00	STOCK #1370 PRINTER W/FAX, ZUB 01324 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4286955	13-Dec-2003	01.0100.0576.004621	65.00	STOCK #1370 PRINTER, W/FAX, ZUB 01334 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4286955	13-Dec-2003	01.0100.0576.004621	405.21	STOCK #IR5000, MPL 44474 NETWORKED COPIER, 25,000-COPIES 12 MONTHS @405.21 = 4862.52
			BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003305	13.80	SWEATPANT, GRAY 50/50 SMALL, 1 EA, 36 EA/MC
			BOB BARKER CO, INC	NC1.343116	26-Nov-2003	01.0100.0576.003305	20.70	SWEATPANT, GRAY 50/50 SMALL, 1 EA, 36 EA/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-2003	01.0100.0576.003305	24.75	SWEATPANT, GRAY 50/50 SZ 2XL, 1 EA, 24 EA/MC

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0100	0576	JUVENILE SERV	BOB BARKER CO, INC	NC1.341739	20-Nov-200	01.0100.0576.003305	69.00	SWEATPANT, GRAY 50/50 SZ LARGE, 1 EA, 36 EA/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-200	01.0100.0576.003305	37.50	SWEATPANT, GRAY 50/50 SZ SLARG, 1 EA, 36 EA/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-200	01.0100.0576.003305	19.40	SWEATPANT, GRAY 50/50, SZ 3XL, 1 EA, 24 EA/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-200	01.0100.0576.003305	69.00	SWEATPANT, GRAY 50/50, SZ MEDIUM, 1 EA, 36 EA/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-200	01.0100.0576.003305	69.00	SWEATSHIRT, GRAY SIZE LARGE, 1 EA, 36 EA/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-200	01.0100.0576.003305	69.00	SWEATSHIRT, GRAY SIZE MED, 1 EA, 36 EA/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-200	01.0100.0576.003305	24.60	SWEATSHIRT, GRAY SZ 2XL, 1 EA, 24 EA/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-200	01.0100.0576.003305	29.10	SWEATSHIRT, GRAY SZ 3XL, 1 EA, 24 EA/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-200	01.0100.0576.003305	34.25	SWEATSHIRT, GRAY SZ SMALL, 1 EA, 36 EA/MC
			BOB BARKER CO, INC	NC1.341739	20-Nov-200	01.0100.0576.003305	37.50	SWEATSHIRT, GRAY SZ X-LARGE, 1 EA, 36 EA/MC
			BUDGET BANNERS & SIGNS	3713	03-Dec-200	01.0100.0576.004999	96.00	TWO 2' X 8' BANNERS WITH GROMMETS, GREEN BACKGROUND WITH GOLD LETTERS, SEE ATTACHED
			MOORE MEDICAL CORP	93108687RI	21-Oct-2003	01.0100.0576.003200	49.99	URGENT QR
			MOORE MEDICAL CORP	93135141RI	13-Nov-200	01.0100.0576.003200	10.00	VISINE EYE IRRIGATION
Total Dept.: 47,325.49								
0581	911 COMMUNICATI	SPRINT	DEC 03;911/COMM	17-Dec-200	01.0100.0581.004209	114.94	DEC 03, A#0051033808-3, 911/COMM	

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0100	0581	911 COMMUNIC	METROCALL	01158866	09-Dec-2003	01.0100.0581.004209	90.16	DEC 03, A#298-A01YPG, 911/COMM
			TXU ENERGY	DEC 03/40	13-Dec-2003	01.0100.0581.004545	9.51	DEC 03, A#496-7108-99-6, 911/COMM
			VERIZON SOUTHWEST	DEC 03;DH0-0639	25-Dec-2003	01.0100.0581.004545	1,237.53	DEC 03, A#DH0-0639, 911/COMM
			VERIZON SOUTHWEST	DEC 03;L00-0000	16-Dec-2003	01.0100.0581.004545	290.34	DEC 03, A#L00-0000, 911/COMM
			VERIZON SOUTHWEST	DEC 03;L00-3824	22-Dec-2003	01.0100.0581.004545	290.34	DEC 03, A#L00-3824, 911/COMM
			MINOLTA-DIV KMBS USA	D121609557	16-Dec-2003	01.0100.0581.004621	299.00	MINOLTA COPIER RENTAL
								MODEL DI450 SN 31736270
								\$299.00 PER MONTH
								PERIOD: OCT 03-SEPT 04
			S & P COMMUNICATIONS	230791	20-Dec-2003	01.0100.0581.004545	5,157.50	PORTABLE & MOBILE MAINTENANCE OCTOBER 03- MARCH 04
							<b>Total Dept.: 7,489.32</b>	
	0630	HEALTH DISTRICT	METROCALL	01179156	16-Dec-2003	01.0100.0630.004209	4.52	DEC 03, A#298-A01ULL, H/DIST
			SOUTHWESTERN BELL	DEC 03;352-5201	19-Dec-2003	01.0100.0630.004211	516.35	DEC 03, A#352-5201, H/DIST
			VERIZON SOUTHWEST	DEC 03;930-3109	25-Dec-2003	01.0100.0630.004211	546.68	DEC 03, A#930-3109, H/DIST
			ABHILASHA GUPTA, MD	DEC 03	31-Dec-2003	01.0100.0630.004905	145.60	DEC 03, INDIGENT HEALTH
			VERIZON SOUTHWEST	DEC 03;PL0-0396	16-Dec-2003	01.0100.0630.004211	83.06	DEC 03, PL0-0396, H/DIST
			ANTHONY W SHALLIN, MD	DEC 03	31-Dec-2003	01.0100.0630.004905	99.45	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 DIAGNOSTIC CLINIC	DEC 03	31-Dec-2003	01.0100.0630.004905	261.91	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	DEC 03	31-Dec-2003	01.0100.0630.004905	723.42	INDIGENT HEALTH
			AUSTIN HEART, P A	DEC 03	31-Dec-2003	01.0100.0630.004905	1,926.76	INDIGENT HEALTH
			AUSTIN NEUROLOGICAL CLINIC	DEC 03	31-Dec-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	DEC 03	31-Dec-2003	01.0100.0630.004905	55.66	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	DEC 03A	31-Dec-2003	01.0100.0630.004905	19.37	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	DEC 03	31-Dec-2003	01.0100.0630.004905	32.46	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	DEC 03A	31-Dec-2003	01.0100.0630.004905	665.80	INDIGENT HEALTH
			AUSTIN TEXAS RADIATION ONCOLOGY	DEC 03	31-Dec-2003	01.0100.0630.004905	541.42	INDIGENT HEALTH
			BLUEBONNET TRAILS MHMR CTR	DEC 03	31-Dec-2003	01.0100.0630.004905	127.50	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	DEC 03	31-Dec-2003	01.0100.0630.004905	938.65	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	DEC 03A	31-Dec-2003	01.0100.0630.004905	5,953.57	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	BRIDGET SONNIER HILLIS	DEC 03	31-Dec-2003	01.0100.0630.004905	128.20	INDIGENT HEALTH
			CAPITAL IMAGING ASSN	DEC 03	31-Dec-2003	01.0100.0630.004905	9.27	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	DEC 03	31-Dec-2003	01.0100.0630.004905	351.59	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	DEC 03	31-Dec-2003	01.0100.0630.004905	285.42	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	DEC 03	31-Dec-2003	01.0100.0630.004905	614.53	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	DEC 03	31-Dec-2003	01.0100.0630.004905	756.49	INDIGENT HEALTH
			DESERT HOMECARE	DEC 03	31-Dec-2003	01.0100.0630.004905	234.86	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	DEC 03	31-Dec-2003	01.0100.0630.004905	87.83	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	DEC 03	31-Dec-2003	01.0100.0630.004905	1,670.91	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	DEC 03	31-Dec-2003	01.0100.0630.004905	29.52	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	DEC 03	31-Dec-2003	01.0100.0630.004905	78.28	INDIGENT HEALTH
			GEORGETOWN ANESTHESIOLOGY	DEC 03	31-Dec-2003	01.0100.0630.004905	93.30	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	DEC 03	31-Dec-2003	01.0100.0630.004905	7,489.20	INDIGENT HEALTH
			HEALTH CENTER AT JCH	DEC 03	31-Dec-2003	01.0100.0630.004905	640.48	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	J P BORDELON & ASSOC	DEC 03	31-Dec-2003	01.0100.0630.004905	81.34	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	DEC 03	31-Dec-2003	01.0100.0630.004905	2,757.33	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	DEC 03	31-Dec-2003	01.0100.0630.004905	401.97	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	DEC 03	31-Dec-2003	01.0100.0630.004905	10.74	INDIGENT HEALTH
			MEDICINE SHOPPE	DEC 03	31-Dec-2003	01.0100.0630.004905	1,650.36	INDIGENT HEALTH
			MURRAY A SNOOK, MD	DEC 03	31-Dec-2003	01.0100.0630.004905	29.52	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	DEC 03	31-Dec-2003	01.0100.0630.004905	3,024.13	INDIGENT HEALTH
			OPTICAL DESIGN	DEC 03A	31-Dec-2003	01.0100.0630.004905	47.00	INDIGENT HEALTH
			OPTICAL DESIGN	DEC 03B	31-Dec-2003	01.0100.0630.004905	182.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	DEC 03	31-Dec-2003	01.0100.0630.004905	583.83	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	DEC 03	31-Dec-2003	01.0100.0630.004905	3,795.76	INDIGENT HEALTH
			RIVER RANCH RADIOLOGY	DEC 03	31-Dec-2003	01.0100.0630.004905	748.46	INDIGENT HEALTH
			RONALD M MANSOLO, MD	DEC 03	31-Dec-2003	01.0100.0630.004905	249.00	INDIGENT HEALTH
			ROUND ROCK CARDIOLOGY	DEC 03	31-Dec-2003	01.0100.0630.004905	41.46	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	DEC 03	31-Dec-2003	01.0100.0630.004905	1,360.38	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	DEC 03	31-Dec-2003	01.0100.0630.004905	6,113.92	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	S BRENT BROTZMAN	DEC 03	31-Dec-2003	01.0100.0630.004905	1,657.92	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	DEC 03	31-Dec-2003	01.0100.0630.004905	3,156.05	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	DEC 03	31-Dec-2003	01.0100.0630.004905	360.06	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	DEC 03	31-Dec-2003	01.0100.0630.004905	3,010.95	INDIGENT HEALTH
			SIGNATURE EYE CARE	DEC 03	31-Dec-2003	01.0100.0630.004905	47.00	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	DEC 03	31-Dec-2003	01.0100.0630.004905	941.75	INDIGENT HEALTH
			SW REGIONAL CANCER CENTER	DEC 03	31-Dec-2003	01.0100.0630.004905	19.64	INDIGENT HEALTH
			TEXAN EYE CARE	DEC 03	31-Dec-2003	01.0100.0630.004905	169.19	INDIGENT HEALTH
			THIRD COAST EMERGENCY PHYSICIANS	DEC 03	31-Dec-2003	01.0100.0630.004905	84.56	INDIGENT HEALTH
			WAL MART STORES, INC	DEC 03	31-Dec-2003	01.0100.0630.004905	3,195.07	INDIGENT HEALTH
			WYOMING SPRINGS PEDIATRICS	DEC 03	31-Dec-2003	01.0100.0630.004905	29.52	INDIGENT HEALTH
								<b>Total Dept.: 58,902.43</b>
	0665	EXTENSION SERVICE	CINGULAR WIRELESS	DEC 03;966-0242	18-Dec-2003	01.0100.0665.004209	39.99	DEC 03, A#782085198, EXT/SERV
			CINGULAR WIRELESS	DEC 03;869-6767	18-Dec-2003	01.0100.0665.004209	39.99	DEC 03, A#782160429, EXT/SERV
			CINGULAR WIRELESS	DEC 03;869-6765	18-Dec-2003	01.0100.0665.004209	39.99	DEC 03, A#782206844, EXT/SERV

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0100	0665	EXTENSION SE	CINGULAR WIRELESS	DEC 03;869-3804	18-Dec-2003	01.0100.0665.004209	39.99	DEC 03, A#782299482, EXT/SERV
							<b>Total Dept.: 159.96</b>	
	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	DEC 03/12142	18-Dec-2003	01.0100.1000.004430	4,179.64	DEC 03, A#06-1100-00, CRTHSE
			WARD SYSTEMS & SERVICES, INC	0121979-IN	22-Dec-2003	01.0100.1000.004510	-507.60	MICRO FLO 2 CONTROLLER FOR COURTHOUSE
			WARD SYSTEMS & SERVICES, INC	0121979-IN	22-Dec-2003	01.0100.1000.004510	507.60	MICRO FLO 2 CONTROLLER FOR COURTHOUSE
			DEALERS ELECTRICAL SUPPLY	4936503-00	15-Dec-2003	01.0100.1000.004510	84.00	PO 75011, LIGHT BULBS, CRTHSE
			THYSSENKRUPP ELEVATOR CO	94981	01-Jan-2004	01.0100.1000.004500	484.44	PO 75244, ELEVATOR MAINT, CRTHSE
			HOME DEPOT	1010059	02-Dec-2003	01.0100.1000.004510	10.00	PO 75765, MISC HARDWARE, CRTHSE
			HOME DEPOT	2012485	01-Dec-2003	01.0100.1000.004510	33.50	PO 75765, MISC HARDWARE, CRTHSE
			BERRY HARDWARE CO	440072-00	19-Dec-2003	01.0100.1000.004510	3.86	PO 76162, SCREW DRIVER, CRTHSE
			WARD SYSTEMS & SERVICES, INC	0121979-IN	22-Dec-2003	01.0100.1000.004510	0.00	SHIPPING
							<b>Total Dept.: 4,795.44</b>	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	DEC 03/26195	18-Dec-2003	01.0100.1001.004430	494.32	DEC 03, A#06-0450-00, HIST SOC
							<b>Total Dept.: 494.32</b>	
	1005	ROUND ROCK ANNEX	HOME DEPOT	2010650	11-Dec-2003	01.0100.1005.004510	18.84	PO 75765, MISC HARDWARE, RR/ANX

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0100	1005	ROUND ROCK A	HOME DEPOT	3581013	10-Dec-2003	01.0100.1005.004510	1.99	PO 75765, MISC HARDWARE, RR/ANX
							<b>Total Dept.: 20.83</b>	
	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	192364	03-Dec-2003	01.0100.1008.004510	13.76	BLANKET FOR HARDWARE AND SUPPLIES - JAIL NOV 03 - MAY 04
			AUSTIN CULLIGAN	127535	18-Dec-2003	01.0100.1008.004500	250.00	BLANKET FOR WATER SOFTENER SALT SERVICE AT NEW JAIL NOV 03 - JAN 04
			AUSTIN CULLIGAN	127592	19-Dec-2003	01.0100.1008.004500	200.00	BLANKET FOR WATER SOFTENER SALT SERVICE AT NEW JAIL NOV 03 - JAN 04
			WORTH HYDROCHEM OF AUSTIN, INC	8432	01-Jan-2004	01.0100.1008.004500	235.00	DOMESTIC WATER TREATMENT AT JAIL, \$225.00 PER MONTH, PAID MONTHLY OCT 03 - SEP 04
			TERMINIX	2033312018672	22-Dec-2003	01.0100.1008.003319	313.00	EXTERMINATION SERVICES AT JAIL, PAID MONTHLY OCT 03 - SEP 04
			ASPEN AIR INC	4044	24-Dec-2003	01.0100.1008.004510	1,110.00	PO 75082, A/C REPAIR, JAIL
			ASPEN AIR INC	3973	18-Dec-2003	01.0100.1008.004510	473.39	PO 75082, MISC REPAIRS & PARTS, JAIL
			ASPEN AIR INC	3983	19-Dec-2003	01.0100.1008.004510	2,721.36	PO 75082, MISC REPAIRS & PARTS, JAIL
			ASPEN AIR INC	3984	19-Dec-2003	01.0100.1008.004510	607.50	PO 75082, MISC REPAIRS & PARTS, JAIL

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0100	1008	SHERIFF ADMIN	THYSSENKRUPP ELEVATOR CO	94980	01-Jan-2004	01.0100.1008.004500	1,914.85	PO 75244, ELEVATOR MAINT, JAIL
			HOME DEPOT	5011629	18-Nov-2003	01.0100.1008.004510	41.84	PO 75765, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	440031-00	19-Dec-2003	01.0100.1008.004510	6.60	PO 76162, BOLTS, WASHERS, NUTS, JAIL
			BERRY HARDWARE CO	439576-00	15-Dec-2003	01.0100.1008.004510	13.41	PO 76162, KEYS, JAIL
			BERRY HARDWARE CO	440688-00	29-Dec-2003	01.0100.1008.004510	3.50	PO 76162, LOCK-NUT ADHESIV, JAIL
			BERRY HARDWARE CO	439891-00	17-Dec-2003	01.0100.1008.004510	23.28	PO 76162, NAILS, JAIL
			BERRY HARDWARE CO	440690-00	29-Dec-2003	01.0100.1008.004510	12.29	PO 76162, SCREWS, BOLTS, WASHERS, JAIL
								<b>Total Dept.: 7,939.78</b>
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 03/54340	14-Dec-2003	01.0100.1009.004430	77.33	DEC 03, A#12-0269-01, CRIM JUST/CNTR
			ASPEN AIR INC	3894	12-Dec-2003	01.0100.1009.004510	140.00	PO 75082, PMI LABOR, CRIM JUST/CNTR
			THYSSENKRUPP ELEVATOR CO	94979	01-Jan-2004	01.0100.1009.004500	1,787.25	PO 75244, ELEVATOR MAINT, CRIM JUST/CNTR
								<b>Total Dept.: 2,004.58</b>
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 03/88345	26-Dec-2003	01.0100.1010.004430	170.38	DEC 03, A#0088-5707-00, LH/ANX
			HOME DEPOT	3192475	10-Dec-2003	01.0100.1010.004510	6.23	PO 75765, MISC HARDWARE, LH/ANX
			HOME DEPOT	9010181	04-Dec-2003	01.0100.1010.004510	142.23	PO 75765, MISC HARDWARE, LH/ANX

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0100	1010	LIBERTY HILL	HOME DEPOT	4192451	09-Dec-2003	01.0100.1010.004510	78.05	PO 76396, MISC
			HOME DEPOT	5011277	08-Dec-2003	01.0100.1010.004510	151.52	HARDWARE, LH/ANX
			HOME DEPOT	8010244	05-Dec-2003	01.0100.1010.004510	145.50	PO 76396, MISC
							<b>Total Dept.: 693.91</b>	HARDWARE, LH/ANX
	1019	EMS STATION-GEOR	CITY OF GEORGETOWN	DEC 03/12097	14-Dec-2003	01.0100.1019.004430	400.27	DEC 03, A#12-0305-02,
							<b>Total Dept.: 400.27</b>	EMS/GT
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	DEC 03/67464	14-Dec-2003	01.0100.1020.004430	271.41	DEC 03, A#12-0304-01, EMS
							<b>Total Dept.: 271.41</b>	ADMIN/911 ADD
	1026	CENTRAL MAIN FACILITY	HOME DEPOT	11329	13-Nov-2003	01.0100.1026.004510	96.21	PO 75440, MISC
							<b>Total Dept.: 96.21</b>	HARDWARE, CENT/MAINT
	1028	WM CO ACADEMY	CITY OF GEORGETOWN	DEC 03/10023	19-Dec-2003	01.0100.1028.004430	943.64	DEC 03, A#61-1020-01,
			CITY OF GEORGETOWN	DEC 03/6	19-Dec-2003	01.0100.1028.004430	96.54	JUV/ACAD
			<b>Total Dept.: 1,040.18</b>	DEC 03, A#61-1025-01,				
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 04/70122	01-Jan-2004	01.0100.1030.004430	189.40	JUV/ACAD
							<b>Total Dept.: 189.40</b>	JAN 04, A#1359-2332-00, SHF SUB STN

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0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 03/40319	26-Nov-2003	01.0100.1032.004430	4,728.08	NOV 03, A#1357-9487-00, CP/ANX
			ASPEN AIR INC	4043	24-Dec-2003	01.0100.1032.004510	140.00	PO 75082, PMI LABOR, CP/ANX
			THYSSENKRUPP ELEVATOR CO	94982	01-Jan-2004	01.0100.1032.004500	422.11	PO 75244, ELEVATOR MAINT, CP/ANX
			HOME DEPOT	9012066	24-Nov-2003	01.0100.1032.004510	73.78	PO 75765, MISC HARDWARE, CP/ANX
			<b>Total Dept.: 5,363.97</b>					
	1033	NEW TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	94983	01-Jan-2004	01.0100.1033.004500	436.98	PO 75244, ELEVATOR MAINT, NEW TAY/ANX
			HOME DEPOT	2011816	21-Nov-2003	01.0100.1033.004510	35.94	PO 75765, MISC HARDWARE, NEW TAY/ANX
	<b>Total Dept.: 472.92</b>							
	1035	EMS STATION-ANDE MILL	HOME DEPOT	10166	03-Dec-2003	01.0100.1035.004510	41.88	PO 75765, MISC HARDWARE, EMS
			HOME DEPOT	9020442	04-Dec-2003	01.0100.1035.004510	12.84	PO 75765, MISC HARDWARE, EMS
	<b>Total Dept.: 54.72</b>							
	1037	EMS STATION-LEAN	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 03/77574	26-Dec-2003	01.0100.1037.004430	198.79	DEC 03, A#1418-7607-00, EMS
	<b>Total Dept.: 198.79</b>							
	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	4049	29-Dec-2003	01.0100.1042.004510	198.08	PO 75082, A/C REPAIR, GRANGER

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0100	1042	GRANGER FAC	ASPEN AIR INC	3960	17-Dec-2003	01.0100.1042.004510	292.80	PO 75082, MISC REPAIRS & PARTS, GRANGER
			HOME DEPOT	6011545	17-Nov-2003	01.0100.1042.004510	26.82	PO 75765, MISC HARDWARE, GRANGER
							<b>Total Dept.: 517.70</b>	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 03/1644	19-Dec-2003	01.0100.1043.004430	1,996.05	DEC 03, A#09-0075-02, INNER LOOP
			HOME DEPOT	2011862	21-Nov-2003	01.0100.1043.004510	4.96	PO 75765, MISC HARDWARE, INNER LOOP
							<b>Total Dept.: 2,001.01</b>	
	1045	JUVENILE FACILITY	DEALERS ELECTRICAL SUPPLY	4936513-00	15-Dec-2003	01.0100.1045.004510	18.00	PO 75011, LIGHT BULBS, NEW JUV FAC
			DEALERS ELECTRICAL SUPPLY	4936677-00	19-Dec-2003	01.0100.1045.004510	16.39	PO 75011, LIGHT BULBS, NEW JUV FAC
			FAIRWAY SUPPLY INC	233522	17-Dec-2003	01.0100.1045.004510	169.64	PO 75218, DEADBOLT, NEW JUV/FAC
			HOME DEPOT	6011542	17-Nov-2003	01.0100.1045.004510	40.85	PO 75765, MISC HARDWARE, NEW JUV/FAC
							<b>Total Dept.: 244.88</b>	
	2001	EAST-SHERIFF'S OFFICE	CIRCUIT CITY STORES INC	12/30/03	30-Dec-2003	01.0100.2001.003008	549.95	CD Mavica Digital Camera
			CIRCUIT CITY STORES INC	12/30/03	30-Dec-2003	01.0100.2001.003008	10.95	COMPUTER MEDIA 156 MB READ
			CIRCUIT CITY STORES INC	12/30/03	30-Dec-2003	01.0100.2001.003008	19.99	COMPUTER MEDIA 156 MB READ-WRITE
							<b>Total Dept.: 580.89</b>	

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0100	2003	HEADQUARTER	SOUTHWESTERN BELL	DEC 03;250-9797	15-Dec-2003	01.0100.2003.004211	43.69	DEC 03, A#250-9797, SHF
			SOUTHWESTERN BELL	DEC 03;331-1988	17-Dec-2003	01.0100.2003.004211	38.41	DEC 03, A#331-1988, SHF
			SOUTHWESTERN BELL	DEC 03;331-8893	17-Dec-2003	01.0100.2003.004211	35.21	DEC 03, A#331-8893, SHF
			VERIZON WIRELESS	0484457425	09-Dec-2003	01.0100.2003.004209	1,671.35	DEC 03, A#611945847-00001, SHF/JAIL
			VERIZON SOUTHWEST	DEC 03;819-9627	19-Dec-2003	01.0100.2003.004211	176.14	DEC 03, A#819-9627, SHF
			LARRY ANIKA	12/15/03	15-Dec-2003	01.0100.2003.003301	13.15	DEC 9-11/03, EXP REIMB, JAIL
								<b>Total Dept.: 1,977.95</b>
	2051	OPERATIONS	KATHLEEN POKLUDA	12/12/03	12-Dec-2003	01.0100.2051.003306	10.82	DEC 9-11/03, EXP REIMB, JAIL
								<b>Total Dept.: 10.82</b>
	2052	SUPPORT	VERIZON WIRELESS	0484457425	09-Dec-2003	01.0100.2052.004209	170.82	DEC 03, A#611945847-00001, SHF/JAIL
			LONNIE B FELTON	12/08/03	08-Dec-2003	01.0100.2052.004231	123.62	DEC 04-5/03, EXP REIMB, JAIL
			WENDY WORD	12/08/03	08-Dec-2003	01.0100.2052.004231	100.78	DEC 08-09/03, EXP REIMB, JAIL
			KATHLEEN POKLUDA	12/12/03	12-Dec-2003	01.0100.2052.004231	33.03	DEC 9-11/03, EXP REIMB, JAIL
			LARRY ANIKA	12/15/03	15-Dec-2003	01.0100.2052.004231	227.29	DEC 9-11/03, EXP REIMB, JAIL
			VERIZON WIRELESS	H4218509EA	01-Jan-2004	01.0100.2052.004209	114.09	JAN 04, A#H4-218509, JAIL

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0100	2052	SUPPORT	CORRECTIONS CORP OF AMERICA	12/04/03	04-Dec-2003	01.0100.2052.003316	2,119.88	WMSN CO INMATE MEDICAL BILLING, JAIL
							<b>Total Dept.: 2,889.51</b>	
							<b>Fund Total: 298,516.81</b>	

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	ERNEST HEINE FENCING	12/17/03A	17-Dec-2003	01.0200.0210.003555	750.00	1 ENTRY
			ERNEST HEINE FENCING	12/17/03A	17-Dec-2003	01.0200.0210.003555	3,250.00	1000' NET FENCE
			D I J CONSTRUCTION, INC	J563-2	31-Dec-2003	01.0200.0210.003542	2,640.00	12" STRIPE FOR STOP BARS 1200FT @ 2.20 PER FT
								FOR BOWMAN RD
								REQ: RON ROBERTS
			ROAD RUNNER TRAFFIC SUPPLY, INC	26887	31-Dec-2003	01.0200.0210.003553	2,151.55	12' 2 3/8" POST
			ERNEST HEINE FENCING	12/17/03	17-Dec-2003	01.0200.0210.003555	4,712.50	1450' NET FENCE
			ERNEST HEINE FENCING	12/17/03	17-Dec-2003	01.0200.0210.003555	2,250.00	15 TURN BRACES
			BERRY HARDWARE CO	439341-00	11-Dec-2003	01.0200.0210.003001	24.98	2 GAL POLY SPRAY BOTTLE
			EDD FULKES	130372	29-Dec-2003	01.0200.0210.005400	23,548.76	2 SPAN 6' X 6' X 59 1/2' CLEAR ROADWAY 4 PARALLEL WING WALLS 20' 2 TOE DITCHES & 2 APRONS TOTAL CUBIC YARDS 136.12
								REQ: MARK KRONKOSKY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	MILLER BLUEPRINT COMPANY	0000017112	24-Dec-2003	01.0200.0210.003003	458.00	2 WAY MOTOROLA SPIRIT XTN SERIES RADIO INCLUDES BATTERY AND CHARGER FOR SURVEY CREW  REQ: LYDIA LINDEN
			BERRY HARDWARE CO	439341-00	11-Dec-2003	01.0200.0210.003001	29.98	3 GAL POLY SPRAY BOTTLE
			UNITED RENTALS, ROUND ROCK	37977156-001	30-Dec-2003	01.0200.0210.003001	198.00	3" DIAMOND CORE BIT FOR CONCRETE  REQ: CLYDE KRAUSE
			ROAD RUNNER TRAFFIC SUPPLY, INC	26887	31-Dec-2003	01.0200.0210.003553	404.80	36" GREEN EXTRUDED STREET SIGN
			ERNEST HEINE FENCING	12/17/03A	17-Dec-2003	01.0200.0210.003555	600.00	4 CORNER BRACES
			ERNEST HEINE FENCING	12/17/03A	17-Dec-2003	01.0200.0210.003555	600.00	4 TURN BRACES
			D I J CONSTRUCTION, INC	J563-2	31-Dec-2003	01.0200.0210.003542	3,939.00	4" WHITE CENTER LINE 15150 FT @ .26 PER FT
			D I J CONSTRUCTION, INC	J563-2	31-Dec-2003	01.0200.0210.003542	3,939.00	4" YELLOW CENTER LINE 15150 FT @ .26 PER FT
			D I J CONSTRUCTION, INC	J563-2	31-Dec-2003	01.0200.0210.003542	1,133.60	4" YELLOW CENTER LINE 4360 FT @ .26 PER FT
			TRANSIT MIX	4148682	18-Dec-2003	01.0200.0210.003552	918.00	4.5 SACK MIX 40 YDS @ \$51.00 PER YARD HEAD WALLS & APRONS ON CR 122  REQ: ROBERT FAILS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4148782	19-Dec-2003	01.0200.0210.003552	306.00	4.5 SACK MIX 40 YDS @ \$51.00 PER YARD HEAD WALLS & APRONS ON CR 122  REQ: ROBERT FAILS
			ERNEST HEINE FENCING	12/17/03A	17-Dec-2003	01.0200.0210.003555	160.00	40' WATER GAP
			ERNEST HEINE FENCING	12/17/03	17-Dec-2003	01.0200.0210.003555	900.00	6 CORNER BRACES
			D I J CONSTRUCTION, INC	J563-2	31-Dec-2003	01.0200.0210.003542	75.00	8" STRIPE FOR STOP BARS 150 FT @ .50 PER FT
			CAPITOL AGGREGATES, LTD	A-09681	21-Dec-2003	01.0200.0210.003556	799.27	AGGREGATE TYPE B GRADE 4 1000 TONS @ \$9.50 PER TON SEAL COATING CR 306,307,308  REQ: JEFF IVEY
			VULCAN MATERIALS CO	248019	15-Dec-2003	01.0200.0210.003551	1,752.05	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	VULCAN MATERIALS CO	248020	15-Dec-2003	01.0200.0210.003551	7,145.08	BLACK BASE FOR BASE FAILURES BRAEBURN GLEN 300 TONS @ 36.80 PER TON  REQ: CLIFFORD TSCHOERNER
			VULCAN MATERIALS CO	249439	22-Dec-2003	01.0200.0210.003551	5,328.64	BLACK BASE MATERIAL FOR STOCK @ FLORENCE YARD 300 TONS @ \$36.80 PER TON  REQ: CLIFFORD TSCHOERNER
			OZARKA NATURAL SPRING WATER	03L0013250311	16-Dec-2003	01.0200.0210.003905	115.79	BLANKET FOR BOTTLED WATER
			P & K TRUE VALUE	112601-0022	26-Nov-2003	01.0200.0210.004999	31.49	BLANKET FOR MISC ITEMS
			ROCAL, INC	59944	17-Dec-2003	01.0200.0210.003553	516.00	CHEVRON H I S 18" X 24"
			ROCAL, INC	59944	17-Dec-2003	01.0200.0210.003553	537.60	CURVE (L) 30" X 30"
			ROCAL, INC	59944	17-Dec-2003	01.0200.0210.003553	537.60	CURVE (R) 30" X 30"
			PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 03/20927	26-Dec-2003	01.0200.0210.004430	77.61	DEC 03, A#0088-5616-00, URS
			CITY OF GRANGER	DEC 03/3885700	23-Dec-2003	01.0200.0210.004430	89.64	DEC 03, A#01-0620-1000, URS
			CITY OF TAYLOR	DEC 03/5391	31-Dec-2003	01.0200.0210.004430	31.49	DEC 03, A#22-0160-01, URS
			CHISHOLM TRAIL SUD	DEC 03/271400	09-Dec-2003	01.0200.0210.004430	35.18	DEC 03, A#51-0807-00, URS

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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	129720	18-Dec-2003	01.0200.0210.003311	70.59	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	143590	22-Dec-2003	01.0200.0210.003311	158.01	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	158930	24-Dec-2003	01.0200.0210.003311	65.70	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	158934	24-Dec-2003	01.0200.0210.003311	97.52	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	195484	31-Dec-2003	01.0200.0210.003311	82.25	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	195488	31-Dec-2003	01.0200.0210.003311	145.02	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	216771	05-Jan-2004	01.0200.0210.003311	17.04	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	216786	05-Jan-2004	01.0200.0210.003311	168.83	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			ROCAL, INC	59944	17-Dec-2003	01.0200.0210.003553	688.20	DOUBLE ARROW H I S 24" X 48"
			ON SITE SERVICES	16997	31-Oct-2003	01.0200.0210.002080	175.00	DRUG TESTS, MAINT, JAIL, JUV/SERV & URS
			TEXAS CRUSHED STONE CO	021394	30-Dec-2003	01.0200.0210.003551	212.29	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK  REQ: JEFF IVEY

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0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	021393	30-Dec-2003	01.0200.0210.003551	2,376.86	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURE CR 107 3500 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			BERRY HARDWARE CO	440929-00	31-Dec-2003	01.0200.0210.003001	67.99	HAND TOOLS (VEH. REP. & MAINT. ACCT.)
			BERRY HARDWARE CO	440675-00	29-Dec-2003	01.0200.0210.004541	0.00	HAND TOOLS (VEH. REP. & MAINT. ACCT.) 4551
			BERRY HARDWARE CO	440929-00	31-Dec-2003	01.0200.0210.004541	0.00	HAND TOOLS (VEH. REP. & MAINT. ACCT.) 4551
			BERRY HARDWARE CO	440384-00	23-Dec-2003	01.0200.0210.004510	7.02	HARDWARE ITEMS (FAC. MAINT. & REPAIR) 4510
			GEORGETOWN TRANSPORTATION INC	36819	15-Dec-2003	01.0200.0210.003544	2,129.92	HAULING BASE FROM TEXAS CRUSH STONE TO CR 395 4000 TONS X 2.45 REQUESTED BY: EUGENE MARAK
			GEORGETOWN TRANSPORTATION INC	36820	15-Dec-2003	01.0200.0210.003544	2,099.63	HAULING BASE FROM TEXAS CRUSH STONE TO CR 395 4000 TONS X 2.45 REQUESTED BY: EUGENE MARAK
			GEORGETOWN TRANSPORTATION INC	36883	22-Dec-2003	01.0200.0210.003544	798.71	HAULING BASE FROM TEXAS CRUSH STONE TO CR 395 4000 TONS X 2.45 REQUESTED BY: EUGENE MARAK

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0200	0210	UNIFIED ROAD	WILLIAMSON DEMONSTRATION FUND	12/29/03	29-Dec-2003	01.0200.0210.004232	80.00	HERBICIDE CLASS IN BELTON JAN 20, 2004 NEED CHECK CUT AND HELD ATTENDING: BENGTSON,J. SHEPPARD, J. SCHUETZ, E. MAREK
			AIRGAS, INC	107368002	19-Dec-2003	01.0200.0210.003102	10.53	HI CUT OVER BOOT SIZE 9
			SHEETS & CROSSFIELD, PC	2973	30-Nov-2003	01.0200.0210.004100	255.37	ID#00-1027-011, GORDON LAWSUIT, URS
			CASHWAY BUILDING MATERIALS	L-120944	23-Dec-2003	01.0200.0210.004510	5.49	ITEMS FOR FACILITY MAINT. & REPAIRS ( 4510)
			PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 04/6556	01-Jan-2004	01.0200.0210.004430	92.11	JAN 04, A#1670-4459-00, URS
			AIRGAS, INC	107368002	19-Dec-2003	01.0200.0210.003102	142.55	LEATHER CAPE SLEEVE XL
			VULCAN MATERIALS CO	249438	22-Dec-2003	01.0200.0210.003550	2,760.00	LIMESTONE ROCK ASHPALT COLD MIX TYPE D FOR GRANGER STOCK 75 TONS X 36.80 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	249440	22-Dec-2003	01.0200.0210.003550	2,660.25	LIMESTONE ROCK ASPHALT BLACK BASE AA FOR TAYLOR STOCK 75 TONS X 35.47 REQUESTED BY: EUGENE MARAK

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0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	248017	15-Dec-2003	01.0200.0210.003550	867.74	LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ 36.80 PER TON STOCK FOR GRANGER YARD REQ: EUGENE MARAK
			VULCAN MATERIALS CO	248018	15-Dec-2003	01.0200.0210.003550	1,750.95	LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ 36.80 PER TON STOCK FOR GRANGER YARD REQ: EUGENE MARAK
			VULCAN MATERIALS CO	248023	15-Dec-2003	01.0200.0210.003550	2,660.25	LIMESTONE ROCK ASPHALT COLD MIX TYPE D STOCK FOR TAYLOR YARD 75 TONS @ 35.47 PER TON REQ: EUGENE MARAK
			VULCAN MATERIALS CO	249440	22-Dec-2003	01.0200.0210.003550	2,660.25	LIMESTONE ROCK ASPHALT COLD MIX TYPE D FOR TAYLOR YARD STOCK 75 TONS X 35.47 REQUESTED BY: EUGENE MARAK
			VULCAN MATERIALS CO	248025	15-Dec-2003	01.0200.0210.003551	6,605.64	LIMESTONE ROCK ASPHALT TYPE AA - BLACK BASE FOR STOCK 500 TONS @ 34.15 PER TON REQ: JEFF IVEY



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0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	248021	15-Dec-2003	01.0200.0210.003551	893.14	LIMESTONE ROCK ASPHALT TYPE CC STOCK FLORENCE YARD 300 TONS @ 36.80 PER TON  REQ: CLIFFORD TSCHOERNER
			VULCAN MATERIALS CO	248022	15-Dec-2003	01.0200.0210.003551	4,422.99	LIMESTONE ROCK ASPHALT TYPE CC STOCK FLORENCE YARD 300 TONS @ 36.80 PER TON  REQ: CLIFFORD TSCHOERNER
			VULCAN MATERIALS CO	248024	15-Dec-2003	01.0200.0210.003550	2,462.90	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$34.15 PER TON  STOCK REQ: JEFF IVEY
			FLORENCE HARDWARE	017076	23-Dec-2003	01.0200.0210.004999	9.99	MISCELLANEOUS ITEMS 4999
			ROCAL, INC	59944	17-Dec-2003	01.0200.0210.003553	806.40	ORANGE WARNING BLANKS H I S 30" X 30"
			D I J CONSTRUCTION, INC	J563-2	31-Dec-2003	01.0200.0210.003542	265.00	PAVEMENT MARKERS 100 @ 2.65 EA
			BERRY HARDWARE CO	440675-00	29-Dec-2003	01.0200.0210.003001	34.21	CR 279  REQ: RON ROBERTS PO 75050, PEN REFILLS, SOCKET ADAPTR, URS

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0200	0210	UNIFIED ROAD	FLORENCE HARDWARE	017076	23-Dec-2003	01.0200.0210.004999	0.00	PO 75051, 2-POLE BREAKER, URS
			D I J CONSTRUCTION, INC	J563-2	31-Dec-2003	01.0200.0210.003542	-1,934.62	PO 75785, 75789, 75790, CR110, CR279, BOWMAN RD, ANDERSON MILL, URS
			PRUDENTIAL OVERALL SUPPLY	143578	22-Dec-2003	01.0200.0210.003311	17.04	PO 76187, UNIFORM RENTAL, URS
			PRUDENTIAL OVERALL SUPPLY	143581	22-Dec-2003	01.0200.0210.003311	16.96	PO 76187, UNIFORM RENTAL, URS
			AIRGAS, INC	107368003	19-Dec-2003	01.0200.0210.003102	-0.02	PO 76266, A#D0926, URS
			VULCAN MATERIALS CO	248023	15-Dec-2003	01.0200.0210.003550	-106.05	PO 76385, LRA PREMIX, URS
			VULCAN MATERIALS CO	249440	22-Dec-2003	01.0200.0210.003550	-166.35	PO 76618, 76617, LRA PREMIX, URS
			VULCAN MATERIALS CO	249438	22-Dec-2003	01.0200.0210.003550	-90.53	PO 76619, LRA PREMIX, URS
			MINOLTA-DIV KMBS USA	D121609028	16-Dec-2003	01.0200.0210.004621	281.88	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL # 3132620 PART # 1161315 MODEL # ep6001 ACC # 18767 CONTRACT # KB05210020 12 MONTHS @ 345.84 PER MONTH
			ROCAL, INC	60090	31-Dec-2003	01.0200.0210.003553	537.60	REVERSE CURVE (L TO R) H.I.S. 30" X 30"□
			ROCAL, INC	60090	31-Dec-2003	01.0200.0210.003553	537.60	REVERSE CURVE (R TO L) H.I.S. 30" X 30"
			ROCAL, INC	60090	31-Dec-2003	01.0200.0210.003553	1,075.20	ROAD WORK AHEAD 30" X 30"
			ROCAL, INC	59944	17-Dec-2003	01.0200.0210.003553	645.30	SPEED LIMIT - 25 MPH H I S 24" X 30"

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	ROCAL, INC	59944	17-Dec-2003	01.0200.0210.003553	1,290.60	SPEED LIMIT 30 MPH H I S 24" X 30"
			ROCAL, INC	59944	17-Dec-2003	01.0200.0210.003553	430.20	SPEED LIMIT 40 MPH H I S 24" X 30"
			ROCAL, INC	59944	17-Dec-2003	01.0200.0210.003553	430.20	SPEED LIMIT 45 MPH H I S 24" X 30"
			PERFORMANCE GRADE ASPHALT	6898	16-Dec-2003	01.0200.0210.003550	3,550.00	SS-1 EMULSION FOR DUST CONTROL STOCK AT TAYLOR YARD 5000 GALS @ .71 PER GAL
			D I J CONSTRUCTION, INC	J563-2	31-Dec-2003	01.0200.0210.003542	4,500.00	REQ: EUGENE MARAK STRIPING CROSSWALK STOP BARS FOR SCHOOL ZONES ANDERSON MILL 2000 FT @ 2.25 PER FT
			TEXAS ENGINEERING EXTENSION SERVICE	DJ7101849	18-Dec-2003	01.0200.0210.004232	2,500.00	REQ: RON ROBERTS TEEX DUMP TRUCK/LOADER TRAINING FOR DEC 2-3 2003 AT CMF FOR APRX 20 EMPLOYEES
			AIRGAS, INC	107368002	19-Dec-2003	01.0200.0210.003102	439.56	TORCH END FLASHBACK ARRESTORS
			ROCAL, INC	60090	31-Dec-2003	01.0200.0210.003553	537.60	TURN (L) H.I.S. 30" X 30"
			ROCAL, INC	60090	31-Dec-2003	01.0200.0210.003553	537.60	TURN (R) H.I.S. 30' X 30"
			AIRGAS, INC	107368003	19-Dec-2003	01.0200.0210.003102	200.08	TYPE II 5 GAL SAFETY CAN W/ METAL SPOUT
			AIRGAS, INC	107368002	19-Dec-2003	01.0200.0210.003102	45.60	WELDING GOGGLE
			CIVILTECH ENGINEERING, INC	0011120	20-Nov-2003	01.0200.0210.003599	5,461.50	WILLIS CREEK TRIBUTARY BRIDGE RELOCATION

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	ROCAL, INC	59944	17-Dec-2003	01.0200.0210.003553	806.40	YELLOW WARNING BLANKS H I S 30" X 30"
							<b>Total Dept.: 130,336.30</b>	
	0211	COMMISSIONER PCT #1	TEXAS STATE DIRECTORY PRESS	12/23/03	23-Dec-2003	01.0200.0211.003901	9.90	LEGISLATIVE HANDBOOK
			POSTMASTER, ROUND ROCK	01/08/04	08-Jan-2004	01.0200.0211.004212	3.00	ONE ROLL OF 3-CENTS STAMPS
			TEXAS STATE DIRECTORY PRESS	12/23/03	23-Dec-2003	01.0200.0211.003901	7.00	SHIPPING & HANDLING
								MAIL CHECK WITH ORDER FORM:
			TEXAS STATE DIRECTORY PRESS	12/23/03	23-Dec-2003	01.0200.0211.003901	59.90	TEXAS STATE DIRECTORY
			TEXAS STATE DIRECTORY PRESS	12/23/03	23-Dec-2003	01.0200.0211.003901	19.90	THE TEXAS LEGISLATIVE GUIDE
			POSTMASTER, ROUND ROCK	01/08/04	08-Jan-2004	01.0200.0211.004212	74.00	TWO-ROLLS OF 37-CENTS STAMPS
							<b>Total Dept.: 173.70</b>	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	03L0114744683	16-Dec-2003	01.0200.0212.003905	27.97	DEC 03, A#0114744683, PCT#2
			GREG BOATRIGHT	12/30/03	30-Dec-2003	01.0200.0212.004231	195.84	DEC 03, EXP REIMB, PCT#2
			KATHY GRIMES	12/30/03	30-Dec-2003	01.0200.0212.004231	56.52	DEC 4-18/03, EXP REIMB, PCT#2

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# FUND REQUIREMENTS

Through Disbursement Date: 13-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0212	COMMISSIONER	MINOLTA-DIV KMBS USA	D121609317	16-Dec-2003	01.0200.0212.004621	91.71	MINOLTA COPIER RENTAL - ANNUAL RENEWAL  SERIAL# 31724550 PART# 4012311 MODEL# DI251 OLD PO REFERENCE# 67506 ACCOUNT# 17193 WILLIAMSON COUNTY CONTRACT# KC04120058  PERIOD: 10/01/2003 THRU 09/30/2004  SEE ATTACHED FORMS: OFFICE SUPPLIES -- SEE ATTACHED:
			EAGLE OFFICE PRODUCTS, INC	38197	11-Dec-2003	01.0200.0212.003100	38.66	
	0213	COMMISSIONER PCT #3	EAGLE OFFICE PRODUCTS, INC	38207	12-Dec-2003	01.0200.0213.003100	7.75	DEC 03, DAYTIMER, PCT#3
							<b>Total Dept.: 410.70</b>	
							<b>Total Dept.: 7.75</b>	
							<b>Fund Total: 130,928.45</b>	

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1176	07-Dec-2003	01.0355.0355.004135	75.00	CRT REPRTNG, CC#1
							<b>Total Dept.: 75.00</b>	
							<b>Fund Total: 75.00</b>	

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0360	COURTHOUSE SECURITY	ACADEMY SPORTS & OUTDOORS	12/31/03	31-Dec-2003	01.0360.0360.003008	249.00	PO 76880, GUN SAFE, CTHSE SECURITY
							<b>Total Dept.: 249.00</b>	
							<b>Fund Total: 249.00</b>	

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	11/30/03C	30-Nov-200	01.0399.0000.208350	9,568.72	MONTH END NOV 03, JUDICIAL FUND, C/CLK
							<b>Total Dept.: 9,568.72</b>	
							<b>Fund Total: 9,568.72</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 13-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	DEC 03;819-4006	11-Dec-2003	01.0500.0500.004209	26.96	DEC 03, A#819-4006, BARTLETT STATE JAIL
							<b>Total Dept.: 26.96</b>	
							<b>Fund Total: 26.96</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 13-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON CO CONSERVATION FUND	ALLSTATE PEST CONTROL, INC	15941	17-Dec-2003	01.0508.0508.004542	138.00	MAY FORCE FIRE ANT BAIT FOR KARST AREA'S (25-LBS)
							<b>Total Dept.: 138.00</b>	
							<b>Fund Total: 138.00</b>	

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	BAKER AICKLEN & ASSOC, INC	20312069	19-Dec-2003	01.0777.0211.009999	247.50	PROF SERV, LAKE CREEK TRIBUTARY #2
							<b>Total Dept.: 247.50</b>	
	0213	COMMISSIONER PCT #3	DIAMOND SURVEYING	2003-132	12-Nov-2003	01.0777.0213.009999	405.00	FIELD CREW, PARMER LANE EXT
			KELLOGG BROWN & ROOT, INC	0312031DL341	15-Dec-2003	01.0777.0213.009999	16,953.07	NOV 29/03, P# WC-1055 CEDAR BREAKS RD
			BAKER AICKLEN & ASSOC, INC	20312079	19-Dec-2003	01.0777.0213.009999	320.75	P# 0711-2-016, RM 1431 DEC AND ACCEL LANES
			SHEETS & CROSSFIELD, PC	3136	31-Dec-2003	01.0777.0213.009999	10,977.84	PARMER LANE ROW
							<b>Total Dept.: 28,656.66</b>	
	0214	COMMISSIONER PCT #4	MCCOY'S BUILDING SUPPLY	5561496	12-Dec-2003	01.0777.0214.009999	96.30	3/4 X 6 1/4 WEDGE ANCHOR
			MCCOY'S BUILDING SUPPLY	5561496	12-Dec-2003	01.0777.0214.009999	34.50	3/4 X 7 WEDGE ANCHOR
			TEXAS CORRUGATORS	83049	17-Dec-2003	01.0777.0214.009999	1,380.00	30" ARCH SAFETY END TREATMENT DESIGN 4 4-1 SIDE SLOPE
			D I J CONSTRUCTION, INC	J563-2	31-Dec-2003	01.0777.0214.009999	43,864.34	4" YELLOW CENTER LINE 82,000 FT @ .26 PER FT 4" WHITE CENTER LINE 82,000 FT @ .26 PER FT PAVEMENT MARKERS 512 @ 2.65 EA
								CR 110
								REQ: RON ROBERTS

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# FUND REQUIREMENTS

Through Disbursement Date: 13-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	TEXAS CORRUGATORS	83049	17-Dec-2003	01.0777.0214.009999	792.00	48" ARCH SAFETY END TREATMENT DESIGN 7 4-1 SIDE SLOPE  REQ: EUGENE MARAK BARTLET DRAINAGE PROJECT
			TED W HEJL	12/02/03	02-Dec-2003	01.0777.0214.009999	185.00	CR 412 EXPANSION PROJECT
			SPENCER GODFREY	03-727	15-Dec-2003	01.0777.0214.009999	8,102.00	EVENT CENTER
			BAKER AICKLEN & ASSOC, INC	20312080	19-Dec-2003	01.0777.0214.009999	896.00	P# 0711-2-019, CR 112 PHASE 1
			TEXAS CORRUGATORS	83049	17-Dec-2003	01.0777.0214.009999	0.00	PO 76284, ARCH SAFETY ENDS, URS
			MCCOY'S BUILDING SUPPLY	5561496	12-Dec-2003	01.0777.0214.009999	0.00	PO 76533, ANCHORS, URS
							<b>Total Dept.: 55,350.14</b>	
	0401	COMMISSIONER COURT	HENDRIX CONSULTING ENGINEERS	12/18/03	18-Dec-2003	01.0777.0401.009999	3,187.50	CJC HVAC RETROFIT, FINAL
			VERIZON SOUTHWEST	DEC 03;PL0-0317	19-Dec-2003	01.0777.0401.009999	42.72	DEC 03, A#PL0-0317, ANX
			BROADDUS & ASSOCIATES	30530	20-Dec-2003	01.0777.0401.009999	33,000.00	DEC 03, FULL TIME INSPECTOR
			FUGRO SOUTH, INC	1001-3097-20-1	04-Jun-2003	01.0777.0401.009999	67,269.00	PROF SERV, FLOOR FAILURES, JUV DET FAC
			FUGRO SOUTH, INC	1001-3097-20-1	07-Aug-2003	01.0777.0401.009999	43,946.77	PROF SERV, FLOOR FAILURES, JUV DET FAC
							<b>Total Dept.: 147,445.99</b>	
							<b>Fund Total: 231,700.29</b>	

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	835146	18-Dec-2003	01.0882.0882.003523	106.26	1C3Z2B120AA
			LEIF JOHNSON FORD	835146	18-Dec-2003	01.0882.0882.003523	106.26	1C3Z2B121AA
			ANDERSON MACHINERY AUSTIN, INC	A20760	16-Dec-2003	01.0882.0882.003523	44.64	6T1029 - COUPLING
			ANDERSON MACHINERY AUSTIN, INC	A20760	16-Dec-2003	01.0882.0882.003523	48.00	6T1033 - COUPLING COVER ASSEMBLY
			ANDERSON MACHINERY AUSTIN, INC	A20760	16-Dec-2003	01.0882.0882.003523	0.42	6T2272 - SET SCREW
			LEIF JOHNSON FORD	825931	14-Nov-2003	01.0882.0882.003523	69.44	BLADES
			WAUKESHA PEARCE INDUSTRIES, INC	50145872	11-Dec-2003	01.0882.0882.003523	12.17	BOLT
			MAGNUM CUSTOM TRAILER, INC	6428	11-Dec-2003	01.0882.0882.003523	50.35	CHAIN HOOKS
			VERMEER EQUIPMENT OF TEXAS, INC	A38540	16-Dec-2003	01.0882.0882.003523	44.00	CHIPPER BLADES
			TRIPLE S PETROLEUM	134441-C	18-Dec-2003	01.0882.0882.003301	1,938.00	CLEAR DIESEL, 1700 gls. @ 1.14 ( taylor )
			TRIPLE S PETROLEUM	131854	20-Dec-2003	01.0882.0882.003301	2,320.00	CLEAR DIESEL, 2000 gls. @1.16 ( central )
			LEIF JOHNSON FORD	835146	18-Dec-2003	01.0882.0882.003523	120.00	CORES
			WILLIAMSON CO EQUIPMENT CO, INC	R39305	15-Dec-2003	01.0882.0882.003523	91.44	CROSS
			RIVER CITY HOSE & SUPPLY, INC	3551	13-Dec-2003	01.0882.0882.003523	5.00	ESTIMATED FREIGHT

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	WAUKESHA PEARCE INDUSTRIES, INC	50145873	11-Dec-2003	01.0882.0882.003523	30.00	ESTIMATED FREIGHT
			LEIF JOHNSON FORD	825931	14-Nov-2003	01.0882.0882.003523	17.64	FLASHER
			WAUKESHA PEARCE INDUSTRIES, INC	50145872	11-Dec-2003	01.0882.0882.003523	73.95	FLTR.
			WAUKESHA PEARCE INDUSTRIES, INC	50145873	11-Dec-2003	01.0882.0882.003523	194.18	HANDLE
			LEIF JOHNSON FORD	834529	17-Dec-2003	01.0882.0882.003523	2.11	HOOD CLIP
			WALKER TIRE COMPANY	LT-47500	17-Dec-2003	01.0882.0882.003522	166.28	LT235/85R16
			WAUKESHA PEARCE INDUSTRIES, INC	50145872	11-Dec-2003	01.0882.0882.003523	2.06	NUT
			WALKER TIRE COMPANY	LT-47500	17-Dec-2003	01.0882.0882.003522	693.00	P225/60R16
			LEIF JOHNSON FORD	834529	17-Dec-2003	01.0882.0882.003523	64.13	PEDAL ASSY
			LEIF JOHNSON FORD	834529	17-Dec-2003	01.0882.0882.003523	-4.50	PO 75792, SNS ASY-E/G/R, FLEET
			LEIF JOHNSON FORD	CM825292*1	17-Dec-2003	01.0882.0882.003523	-120.00	PO 75984, CORE RETURN, FLEET
			LEIF JOHNSON FORD	825931	14-Nov-2003	01.0882.0882.003523	-1.80	PO 76078, FL SHR ASY, STERLING KIT, FLEET
			WAUKESHA PEARCE INDUSTRIES, INC	50145872	11-Dec-2003	01.0882.0882.003523	6.50	PO 76348, MISC PARTS, FLEET
			RDO EQUIPMENT CO	744155	15-Dec-2003	01.0882.0882.003523	-2.00	PO 76504, PARTS, FLEET
			LEIF JOHNSON FORD	CM833230	19-Dec-2003	01.0882.0882.003523	-120.00	PO 76580, CORE RETURN, FLEET

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	744171	16-Dec-2003	01.0882.0882.003523	-6.51	PO 76604, EXCHANGE PARTS, FLEET
			TRIPLE S PETROLEUM	134441-C	18-Dec-2003	01.0882.0882.003301	26.45	PO 76668, FUEL, FLEET
			TRIPLE S PETROLEUM	134442-C	18-Dec-2003	01.0882.0882.003301	22.14	PO 76669, FUEL, FLEET
			TRIPLE S PETROLEUM	134447	22-Dec-2003	01.0882.0882.003301	-79.98	PO 76713, FUEL, FLEET
			TRIPLE S PETROLEUM	131853	20-Dec-2003	01.0882.0882.003301	-41.07	PO 76714, FUEL, FLEET
			TRIPLE S PETROLEUM	131854	20-Dec-2003	01.0882.0882.003301	-0.96	PO 76714, FUEL, FLEET
			TRIPLE S PETROLEUM	134442-C	18-Dec-2003	01.0882.0882.003301	575.00	REG. UNLEADED, 500 gls. @ 1.15 ( granger )
			TRIPLE S PETROLEUM	134447	22-Dec-2003	01.0882.0882.003301	468.00	REGULAR UNLEADED, 400gls. @ 1.17 ( florence )
			LEIF JOHNSON FORD	834529	17-Dec-2003	01.0882.0882.003523	4.22	RELEASE BUTTON
			RIVER CITY HOSE & SUPPLY, INC	3551	13-Dec-2003	01.0882.0882.003523	-5.00	SEAL KIT
			RIVER CITY HOSE & SUPPLY, INC	3551	13-Dec-2003	01.0882.0882.004543	63.18	SEAL KIT
			WILLIAMSON CO EQUIPMENT CO, INC	R39305	15-Dec-2003	01.0882.0882.003523	278.08	SKIDS
			LEIF JOHNSON FORD	825931	14-Nov-2003	01.0882.0882.003523	93.02	STABILIZER
			RDO EQUIPMENT CO	744155	15-Dec-2003	01.0882.0882.003523	273.49	SUPPORT & O-RINGS # 2007 JD 310E
			LEIF JOHNSON FORD	835175	18-Dec-2003	01.0882.0882.003523	41.60	TURN SIGNAL SWITCH
			PRUDENTIAL OVERALL SUPPLY	106671	15-Dec-2003	01.0882.0882.003311	57.07	UNIFORM RENTAL

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	PRUDENTIAL OVERALL SUPPLY	106673	15-Dec-2003	01.0882.0882.003311	53.89	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	143589	22-Dec-2003	01.0882.0882.003311	48.60	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	143591	22-Dec-2003	01.0882.0882.003311	53.89	UNIFORM RENTAL
			TRIPLE S PETROLEUM	131853	20-Dec-2003	01.0882.0882.003301	7,140.00	UNLEADED PLUS, 6000 gls. @1.19 ( central )
			TRIPLE S PETROLEUM	134441-C	18-Dec-2003	01.0882.0882.003301	1,071.00	UNLEADED PLUS, 900 gls. @ 1.19 ( taylor )
			WAUKESHA PEARCE INDUSTRIES, INC	50145872	11-Dec-2003	01.0882.0882.003523	0.79	WASHER
			TRIPLE S PETROLEUM	134447	22-Dec-2003	01.0882.0882.003301	1,888.00	clear diesel, 1600 gls. @ 1.18 ( florence )
			TRIPLE S PETROLEUM	134442-C	18-Dec-2003	01.0882.0882.003301	1,938.00	clear diesel, 1700 gls. @ 1.14 ( granger )
			TRIPLE S PETROLEUM	131853	20-Dec-2003	01.0882.0882.003301	37.50	delivery fee
			TRIPLE S PETROLEUM	134441-C	18-Dec-2003	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	134442-C	18-Dec-2003	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	134447	22-Dec-2003	01.0882.0882.003301	12.50	delivery fee
							<b>Total Dept.: 19,995.43</b>	
							<b>Fund Total: 19,995.43</b>	

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0576	JUVENILE SERVICES	NEW CREATION EDUCATION SERVICES, INC	NOV 03	03-Nov-2003	01.0999.0576.009999	90.00	NOV 03, PARENT ED, J SERV
			NEW CREATION EDUCATION SERVICES, INC	OCT 03	28-Oct-2003	01.0999.0576.009999	270.00	OCT 03, PARENT ED, J SERV
							<b>Total Dept.: 360.00</b>	
							<b>Fund Total: 360.00</b>	
							<b>Total Cash: 691,558.66</b>	

*approved 1-13-04  
John C. Daeyfles*

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