

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGFebruary 10, 2004

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:39 A.M. on February 10, 2004, a REGULAR SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

Williamson County Capital Metro Representative David Harper updated the Court on Capital Metro, specifically stating that a response would be ready on the McNeil overpass prior to March 1, 2004. **Commissioner Boatright** asked if a re-alignment would be completed all of the way through to Cedar Park, and Mr. Harper said that he did not believe there was any plan to realign beyond the McNeil overpass. He further stated that he would find a more definite answer to that question.

AGENDA ITEM 2

Read and approve the minutes of the meeting of February 3, 2004.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the meeting of February 3, 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: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling \$519,567.25 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 >

approved 2-10-04
John C. Steyer

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	PREMIUM CREDIT	228147/W	30-Jan-2004	01.0100.0000.342800	1,112.20	CLAIM#061467807, DOS 02/23/01, KIMBERLEY MILLER, REFUND NOT COVERED @DOS, EMS
			FRANCES PLUNKETT	204774	28-Jan-2004	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			US RECORDINGS, INC	204840	28-Jan-2004	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLK
			ASIA C MCAFEE	2003-22257J3	28-Jan-2004	01.0100.0000.209700	95.00	OVERPAYMENT, JP#3
			CAPITOL PROCESS SERVICE	103CV008482	18-Dec-2003	01.0100.0000.341903	30.00	OVERPAYMENT, POLYNIAK vs POLYNIAK, CONST# 3
			TAYLOR ISD	4NT-02-0152	23-Jan-2004	01.0100.0000.351304	75.00	TRUANCY ON FL FOR BG, JP#4
			TAYLOR ISD	4NT-03-0107C	22-Jan-2004	01.0100.0000.351304	23.50	TRUANCY ON MA FOR KA, JP#4
			TAYLOR ISD	4NT-97-0456H	27-Jan-2004	01.0100.0000.351304	25.00	TRUANCY ON NG FOR MG, JP#4
			TAYLOR ISD	4NT-02-0401A	23-Jan-2004	01.0100.0000.351304	25.00	TRUANCY ON PL FOR JL, JP#4
							Total Dept.: 1,407.70	
			MINOLTA-DIV KMBS USA	E011566316	15-Jan-2004	01.0100.0400.004621	261.00	COPIER RENTAL FOR MINOLTA Di351
								SERIAL# 317-43005
								RENTAL PERIOD: DEC-2003 THRU SEPT-2004 @ \$261.00 PER MONTH
			BESTLINE COMMUNICATIONS	FEB 04;6705	01-Feb-2004	01.0100.0400.004211	4.11	FEB 04, A#6705, C/JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0400	COUNTY JUDGE	LIBERTY HILL INDEPENDENT	01/28/04	28-Jan-2004	01.0100.0400.003901	20.00	SUBSCRIPTION RENEWAL FOR JUDGE JOHN DOERFLER PERIOD: FEB. 2004 - FEB. 2005 ONE-YEAR MAIL CHECK WITH COPY OF PO AND RENEWAL CARD
Total Dept.: 285.11								
	0402	HUMAN RESOURCES	PRESTO PRINTING	110526	05-Jan-2004	01.0100.0402.004350	7.25	Business cards - for Jurica Derrick LOT SIZE = 250
			PRESTO PRINTING	110526	05-Jan-2004	01.0100.0402.004350	7.25	Business cards - for Kim L. Hyatt LOT SIZE = 250
			PRESTO PRINTING	110526	05-Jan-2004	01.0100.0402.004350	7.25	Business cards - for Suzanne Hays LOT SIZE = 250
			TEMPLE DAILY TELEGRAM	16149944	11-Jan-2004	01.0100.0402.004310	33.68	EMP AD, CRT CLK, H/R
			TEMPLE DAILY TELEGRAM	16150085	11-Jan-2004	01.0100.0402.004310	42.57	EMP AD, LVN JUV, H/R
			VERIZON WIRELESS	H4216969EB	01-Feb-2004	01.0100.0402.004209	23.48	FEB 04, A#H4-216969, H/R
			LISA ZIRKLE	01/23/04	23-Jan-2004	01.0100.0402.004231	9.75	JAN 23/04, EXP REIMB, H/R

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	THOMPSON PUBLISHING GROUP, INC	01/27/04	27-Jan-2004	01.0100.0402.004232	299.00	Registration Fee - Applying the Fair Labor Standards Act to State and Local Police, Fire and Emergency personnel
								Audio Conference held on February 10, 2004
								For Angela Riley
			PRESTO PRINTING	110526	05-Jan-2004	01.0100.0402.004350	3.50	Hold Check for David Mossell SHIPPING & HANDLING
								SEE ATTACHED:
							Total Dept.: 433.73	
0404	COUNTY	CLERK-JUDICIAL	MINOLTA-DIV KMBS USA	E011565629	15-Jan-2004	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
							Total Dept.: 180.03	
0409	NON-DEPARTM		MINTON, BURTON, FOSTER & COLLINS	19032	20-Jan-2004	01.0100.0409.004100	7,019.13	CAROL COLLINS, DEC 03

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0409	NON-DEPARTM	LEO WOOD & ASSOCIATES	02/02/04	02-Feb-2004	01.0100.0409.004100	15,860.39	URBAN COUNTY ENTITLEMENT PROGRAM, JAN 04
							Total Dept.: 22,879.52	
	0426	COUNTY COURT AT LAW #1	RAYMOND M ESPERSEN	02-4763-1	28-Jan-2004	01.0100.0426.004130	175.00	BILLY GENE BUXTON, CC#1
			LESLIE J HALASZ	03-6414-1	28-Jan-2004	01.0100.0426.004130	200.00	BRENDAN HARDING, C#03-6415-1, CC#1
			JEREMIAH D WILLIAMS	03-4490-1	28-Jan-2004	01.0100.0426.004130	175.00	CURTIS SPARKS, CC#1
			C RANDY LEPLEY, PC	03-2942-1	08-Jan-2004	01.0100.0426.004130	175.00	DANIEL ALCANTS, CC#1
			BEXAR CO CLERK	2003MH2263	29-Jan-2004	01.0100.0426.004703	421.00	GARY W DODD, CC#1
			SARA W NAYLOR	01-1391-FC2-F	13-Jan-2004	01.0100.0426.004130	400.00	INTEREST OF EAS, CC#1
			RAY HENDREN	02-1024-FC1A	28-Jan-2004	01.0100.0426.004130	523.75	INTEREST OF JJ & RJ, CC#1
			CYNTHIA BORGFELD SMITH	03-1192-FC1	20-Jan-2004	01.0100.0426.004130	80.00	INTEREST OF ND, CC#1
			CHRISTOPHER W HOLUB	03-3678-1	15-Jan-2004	01.0100.0426.004130	175.00	ISAAC PEREZ, CC#1
			SHARON SANDERS WEBSTER	03-2768-1	28-Jan-2004	01.0100.0426.004130	178.19	JAMES EARL MAYBERRY, CC#1
			DOMINOS PIZZA	357233	23-Jan-2004	01.0100.0426.004933	25.15	JAN 23/04, JUROR MEALS, CC#1
			DOMINOS PIZZA	357236	27-Jan-2004	01.0100.0426.004933	29.05	JAN 27/04, JUROR MEALS, CC#1
			TRAVIS CO CLERK	38462	06-Jan-2004	01.0100.0426.004703	346.00	JEREMY FELTS, COMMITMENT PROCEEDING, CC#1
			JOHN R DUER	03-4718-1	15-Jan-2004	01.0100.0426.004130	175.00	JOSE PEREZ ORDUNA, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0426	COUNTY COUR	DAHILL INDUSTRIES	568702	26-Nov-2001	01.0100.0426.004500	360.00	MAINTENANCE CONTRACT ON SHARP ARM208N COPIER, W/ARSNS FINISHER & STAND (24,000-COPIES)
			RAYMOND M ESPERSEN	03-6688-1	28-Jan-2004	01.0100.0426.004130	175.00	PERIOD: NOV. 2003 TO NOV. 2004 (ONE-YEAR)
			RUSSEL BOLES	03-3853-1	28-Jan-2004	01.0100.0426.004130	175.00	MARIO DUARTE, CC#1
			CLARENCE A MCKENZIE, II	03-5969-1	28-Jan-2004	01.0100.0426.004130	175.00	MARK EDDY SIMONS, CC#1
			J B BROOKSHIRE, PC	03-1931-1	15-Jan-2004	01.0100.0426.004130	250.00	NOEL JAMES TANGUMA, CC#1
			TRAVIS CO CLERK	38436	22-Dec-2001	01.0100.0426.004703	321.00	PATSY LANEVA CAMPBELL, CC#1
			TRAVIS CO CLERK	38436A	22-Dec-2001	01.0100.0426.004703	321.00	WANDA MCDANIEL, COMMITMENT PROCEEDING, CC#1
			MIKE DAVIS	02-5970-1	06-Jan-2004	01.0100.0426.004130	321.00	WANDA MCDANIEL, MEDICATION PETITION, CC#1
							156.99	WARREN CONFER, CC#1
							Total Dept.: 5,012.13	
			FRANCIS MANAGEMENT CO	04-0064-2	22-Jan-2004	01.0100.0427.004130	0.00	ARTURO SOLIS LOPEZ, CC#2
			FRANCIS MANAGEMENT CO	04-0064-2	22-Jan-2004	01.0100.0427.004141	200.00	ARTURO SOLIS LOPEZ, CC#2
			ALEXANDRA M GAUTHIER	4-0167-2	23-Jan-2004	01.0100.0427.004130	175.00	BILLIE JEAN FLOWERS, CC#2
			RIPPY, WHITLOW & RANC	03-0613-2	23-Jan-2004	01.0100.0427.004130	175.00	BRETT LUNDREN, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	TERESA DUFFIN	04-0181-2	23-Jan-2004	01.0100.0427.004130	150.00	C#03-4468-2, MICHAEL ALLEN HEAVEN, CC#2
			GREGORY SHERWOOD	03-5291-2	23-Jan-2004	01.0100.0427.004130	175.00	C#03-6638-2, JEANETTE GARCIA, CC#2
			FRANCIS MANAGEMENT CO	04-0014-2	21-Jan-2004	01.0100.0427.004130	-200.00	C#04-0087-2, 0400125-2, SAM PONCE, CC#2
			FRANCIS MANAGEMENT CO	04-0014-2	21-Jan-2004	01.0100.0427.004141	200.00	C#04-0087-2, 0400125-2, SAM PONCE, CC#2
			FRANCIS MANAGEMENT CO	04-0014-2	21-Jan-2004	01.0100.0427.004130	200.00	C#04-0087-2, 040015-2, SAM PONCE, CC#2
			JOSHUA P MURRAY	04-0098-2	23-Jan-2004	01.0100.0427.004130	150.00	CHARLES HORNSBY, CC#2
			BESTLINE COMMUNICATIONS	DEC 03;6767	01-Dec-2003	01.0100.0427.004211	19.46	DEC 03, A#6767, CC#2
			RIPPY, WHITLOW & RANC	03-3234-2	23-Jan-2004	01.0100.0427.004130	150.00	DEXTER SISTRUNK, CC#2
			BESTLINE COMMUNICATIONS	FEB 04;6767	01-Feb-2004	01.0100.0427.004211	8.46	FEB 04, A#6767, CC#2
			BROCK KALMBACH	03-5215-2	23-Jan-2004	01.0100.0427.004130	150.00	HELEN JONES, CC#2
			BESTLINE COMMUNICATIONS	JAN 04;6767	01-Jan-2004	01.0100.0427.004211	8.02	JAN 04, A#6767, CC#2
							Total Dept.: 1,560.94	
0428		COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	JAN 04;1982	01-Jan-2004	01.0100.0428.004211	20.69	JAN 04, A#1982, CC#3
0435		DISTRICT COURTS	JAMES E ANDERSON	03-850-K26	22-Jan-2004	01.0100.0435.004130	500.00	AARON JOSEPH HOES, 26TH
							Total Dept.: 20.69	

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	CHRISTOPHER W HOLUB	03-980-K26	23-Jan-2004	01.0100.0435.004130	500.00	CHERIE MCEACHERN, 26TH
			KEITH T LAUERMAN	03-096-K26	22-Jan-2004	01.0100.0435.004130	500.00	JESUS JESSIE GAUNA, 26TH
			WILLIAM RINK	03-853-K26	22-Jan-2004	01.0100.0435.004130	500.00	JULIAN ALMQUIST, 26TH
			SARA W NAYLOR	03-828-K26	21-Jan-2004	01.0100.0435.004130	500.00	MELODY ELAINE KING, 26TH
			MINOLTA-DIV KMBS USA	E011565778	15-Jan-2004	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
			JAMES E ANDERSON	03-059-K26	23-Jan-2004	01.0100.0435.004130	500.00	PATRICK LEE HALL, 26TH
			TERESA DUFFIN	03-262-K26	22-Jan-2004	01.0100.0435.004130	500.00	RAFAEL ORTEGA, 26TH
			WILLIAM RINK	03-908-K26	22-Jan-2004	01.0100.0435.004130	500.00	REYNALDO GARZA, 26TH
			C RANDY LEPLEY, PC	98-721-K26	26-Jan-2004	01.0100.0435.004130	500.00	ROBERT PATE, 26TH
			TERESA HALL	02-523-K368A	23-Jan-2004	01.0100.0435.004125	190.60	RYAN KENNETH HOLCOMB, REPORTER'S RECORD, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0438	368TH DISTRICT COURT	D & L PRINTING, INC	23179	17-Jan-2004	01.0100.0438.004350	68.00	BUSINESS CARDS FOR JUDGE BURT CARNES
							LOT SIZE = 1,000
							SEE ATTACHED:
							CALL POINT OF CONTACT: DONNA TIEMANN 512-943-1368
		BESTLINE COMMUNICATIONS	JAN 04;6763	01-Jan-2004	01.0100.0438.004211	6.65	JAN 04, A#6763, 368TH
		TEXAS CENTER FOR THE JUDICIARY, INC	01/29/04	29-Jan-2004	01.0100.0438.004232	35.00	REGISTRATION FEE FOR 2004 ANNUAL CONFERENCE
							HELD IN DALLAS TX FEB. 22-24, 2004
							FOR JUDGE BURT CARNES
							MAIL ATTACHED WITH CHECK
						Total Dept.: 109.65	
0440	DISTRICT ATTORNEY	BOISE CASCADE OFFICE PRODUCTS	267979	19-Jan-2004	01.0100.0440.003100	9.39	At-A-Glance Monthly Planner (2004)

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	58206-0	19-Jan-2004	01.0100.0440.003398	23.95	Audio Cassettes, 90 minutes, 8 per pack
			LONGHORN OFFICE PRODUCTS, INC	58206-0	19-Jan-2004	01.0100.0440.003398	30.96	Audio cassettes, 120 minutes, 1 per pack
			LONGHORN OFFICE PRODUCTS, INC	58220-0	20-Jan-2004	01.0100.0440.003100	12.98	Badge Holders with Inserts, 4 X 3
			LONGHORN OFFICE PRODUCTS, INC	58204-0	19-Jan-2004	01.0100.0440.003100	47.98	Badge Holders with Inserts, Clear Swivel Clip Style, 4 X 3, 50 per box
			LONGHORN OFFICE PRODUCTS, INC	58220-0	20-Jan-2004	01.0100.0440.003100	35.88	Deluxe Round Ring View Binders, 1 inch capacity
			WILLIAMSON CO SUN, INC	02/03/04	03-Feb-2004	01.0100.0440.003901	27.00	FEB 04, 1 YR SUBSCRIPTION, D/ATTY
			BESTLINE COMMUNICATIONS	FEB 04;6754	01-Feb-2004	01.0100.0440.004211	139.97	FEB 04, A#6754, D/ATTY
			NEXTEL COMMUNICATIONS	117810427-002	24-Jan-2004	01.0100.0440.004209	190.57	JAN 04, A#117810427, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	58154-0	19-Jan-2004	01.0100.0440.003100	38.94	Manila Interior File Folders, Legal Size
			MINOLTA-DIV KMBS USA	E011566126	15-Jan-2004	01.0100.0440.004623	281.88	Minolta Lease, Account No. 13468, S/N 3137089, lease period: October, November & December, 2003 \$360.00 per month.
			LONGHORN OFFICE PRODUCTS, INC	C58220-0	21-Jan-2004	01.0100.0440.003100	-17.99	PO 77089, BADGE HOLDER, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0440	DISTRICT ATTORNEY	LONGHORN OFFICE PRODUCTS, INC	58220-0	20-Jan-2004	01.0100.0440.003100	5.01	PO 77089, BADGE HOLDER, VIEW BNDR, D/ATTY
			BOISE CASCADE OFFICE PRODUCTS	399474	22-Jan-2004	01.0100.0440.003100	-1.66	PO 77090, PLANNER, D/ATTY
							Total Dept.: 824.86	
	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	019482841	21-Jan-2004	01.0100.0450.004350	251.25	#10 WINDOW ENVELOPES
								LOT SIZE = 10,000
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	01/16/04	16-Jan-2004	01.0100.0450.003100	8.50	POINT OF CONTACT: CAROL SIBLEY 512-943-1212 BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	01/20/04	20-Jan-2004	01.0100.0450.003100	13.50	PERIOD: NOV. 2003 - JAN. 2004 BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	01/22/04	22-Jan-2004	01.0100.0450.003100	30.43	PERIOD: NOV. 2003 - JAN. 2004 BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: NOV. 2003 - JAN. 2004

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLERK	HERITAGE & PRINTING & OFFICE SUPPLIES, INC	01/22/04A	22-Jan-2004	01.0100.0450.003100	49.90	BLANKET ORDER FOR OFFICE SUPPLIES
			SAFEGUARD BUSINESS SYSTEMS, INC	019474039	19-Jan-2004	01.0100.0450.004350	1,470.00	PERIOD: NOV. 2003 - JAN. 2004 CIVIL FILE FOLDERS-MANILLA
			BESTLINE COMMUNICATIONS	FEB 04;6768	01-Feb-2004	01.0100.0450.004211	37.35	LOT SIZE = 1,000 FEB 04, A#6768, D/CLK
			MINOLTA-DIV KMBS USA	E011565695	15-Jan-2004	01.0100.0450.004621	281.88	MINOLTA COPIER RENTAL - RENEWAL
								MODEL# EP6001, CONTRACT# KA10190044 SERIAL# 3131507, ACCT# 22988 CONFIGURATION 26 CLASS GGG RADF/DUPLEXER/20-BIN STAPLING SORTER/ THREE HOLE PUNCH, INCLUDES 19,001COPIES
								\$345.84 PER MONTH X 12 = \$4,150.08
			LONGHORN OFFICE PRODUCTS, INC	58120-0	16-Jan-2004	01.0100.0450.003100	485.86	OFFICE SUPPLIES
			LASON SYSTEMS, INC	INV0067971	14-Jan-2004	01.0100.0450.003100	11.13	SEE ATTACHED: SHIPPING & HANDLING
			LASON SYSTEMS, INC	INV0067971	14-Jan-2004	01.0100.0450.003100	840.00	TONER CARTRIDGE

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0451	J.P. PRECINCT #1	ALEXANDER HAMILTON INSTITUTE, INC	33293838	06-Jan-2004	01.0100.0451.003901	29.95	A#10816999-1, EMP PROB SOLVER, JP#1
			EAGLE OFFICE PRODUCTS, INC	38881	22-Jan-2004	01.0100.0451.003100	81.24	BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	38930	26-Jan-2004	01.0100.0451.003100	5.09	PERIOD: JAN-2004 BLANKET ORDER FOR OFFICE SUPPLIES
			JUSTICES OF THE PEACE & CONSTABLES	01/27/04	27-Jan-2004	01.0100.0451.003900	45.00	PERIOD: JAN-2004 MEMBERSHIP DUES, D CHERRY, JP#1
			MINOLTA-DIV KMBS USA	E011566347	15-Jan-2004	01.0100.0451.004621	130.00	NEW COPIER RENTAL FOR, MINOLTA Di200
								\$140.00 PER X 12-MONTHS = \$1,680.00
								PERIOD: 10/01/03 THRU 09/30/04
			WEST GROUP	6020497624	18-Dec-2003	01.0100.0451.003901	61.00	TX VERN STAT WATER CODE V3, A#1000434230, JP#1
							Total Dept.: 352.28	
	0452	J.P. PRECINCT #2	VERIZON WIRELESS	H4202240EB	01-Feb-2004	01.0100.0452.004209	14.44	FEB 04, A#H4-202240, JP#2
			CINGULAR WIRELESS	JAN 04;496-4407	18-Jan-2004	01.0100.0452.004209	49.99	JAN 04, A#496-4407, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0452	J.P. PRECINCT #	BESTLINE COMMUNICATIONS	JAN 04;6079	01-Jan-2004	01.0100.0452.004211	8.18	JAN 04, A#6079, JP#2
			MINOLTA-DIV KMBS USA	E011566305	15-Jan-2004	01.0100.0452.004621	187.00	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
			MINOLTA-DIV KMBS USA	E011566306	15-Jan-2004	01.0100.0452.004621	153.00	SEE ATTACHED: MINOLTA COPIER RENTAL MODEL# DI251, SERIAL# 31756700 REF/ORDER# CD01290246 CONTRACT# 985-21-44310-5 \$153.00 PER MONTH X 12 MONTHS TOTAL \$1,836.00 PERIOD: 10/01/2003 THRU 09/30/2004
							Total Dept.: 412.61	SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0453	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	38906	23-Jan-2004	01.0100.0453.003006	45.47	CANON 12-DIGIT CALCULATOR
			EAGLE OFFICE PRODUCTS, INC	38907	23-Jan-2004	01.0100.0453.003100	83.97	PRICE QUOTE PER JESSI ON 01/15/2004 VIA TELEPHONE
			BESTLINE COMMUNICATIONS	FEB 04;6718	01-Feb-2004	01.0100.0453.004211	60.02	DESKJET PRINTER CARTRIDEG
			VERIZON WIRELESS	H4210176EB	01-Feb-2004	01.0100.0453.004209	13.40	FEB 04, A#6718, JP#3
			AT&T WIRELESS SERVICES INC	JAN 04;JP#3	28-Jan-2004	01.0100.0453.004209	47.99	FEB 04, A#H4-210176, JP#3
			MINOLTA-DIV KMBS USA	E011565641	15-Jan-2004	01.0100.0453.004621	94.71	JAN 04, A#62984869, JP#3
								MINOLTA COPIER RENTAL - RENEWAL FOR MODEL-EP2030
								SERIAL# 31748366 RADF/DUPLEX/10 BIN SORTER
								ST-104 STAPLER
								\$94.71 X 12-MONTHS = \$1,136.52
								PERIOD: 10/01/2003 THRU 09/30/2004

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 10453	J.P. PRECINCT #	MINOLTA-DIV KMBS USA	E011565545	15-Jan-2004	01.0100.0453.004621	229.49	MINOLTA COPIER RENTAL - RENEWAL FOR, MODEL-EP4000
							SERIAL# 3118885 RADF/DUPLEX/20-BIN STAPLING SORTER/ 3-HOLE PUNCH, INCLUDES LCC
							\$229.49 X 12-MONTHS = \$2753.88
							PERIOD: 10/01/2003 THRU 09/30/2004
		EAGLE OFFICE PRODUCTS, INC	38923	23-Jan-2004	01.0100.0453.003100	415.19	OFFICE SUPPLIES
							SEE ATTACHED QUOTE# Q1306
		SHARP ELECTRONICS CORP	38084455	18-Jan-2004	01.0100.0453.004621	191.70	SHARP COPIER RENTAL FOR MODEL AR-275
							SERIAL# 35004431 STATE CONTRACT# 985-A5
							CONFIGURATION 19 CLASSIFICATION D
							\$191.70 X 12-MONTHS = \$2300.40
							PERIOD: 10/01/2003 THRU 09/30/2004

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	GOULD PUBLICATIONS, INC	01/26/04	26-Jan-2004	01.0100.0453.003901	12.00	SHIPPING & HANDLING \$4.00 PER BOOK X 3 = \$12.00
			GOULD PUBLICATIONS, INC	01/26/04	26-Jan-2004	01.0100.0453.003901	78.00	PLEASE SEND CHECK WITH PURCHASE ORDER
								TEXAS CRIMINAL LAW & MOTOR VEHICLE HANDBOOK, 2004-EDITION (SOFTCOVER)
							Total Dept.: 1,271.94	
	0454	J.P. PRECINCT #4	WEST GROUP	6020698283	29-Dec-2003	01.0100.0454.003901	58.00	A#1000572373, TX SCH LAW BULLTN 2004, JP#4
			WEST GROUP	6019077706	21-Oct-2003	01.0100.0454.005758	252.00	A#1000572373, TX VERN STAT 2004 PAM, JP#4
			WEST GROUP	6019741258	18-Nov-2003	01.0100.0454.003901	35.00	A#1000660979, TX LOC GOV CD 2004, JP#4
			CITY OF TAYLOR	JAN 04/7125	30-Jan-2004	01.0100.0454.004430	54.21	JAN 04, A#04-0180-02, JP#4
			LORI SEGGERN	01/23/04	23-Jan-2004	01.0100.0454.004231	34.13	JAN 21 & 23/04, EXP REIMB, JP#4
			ARMSTRONG TRANSPORT SERVICES	136889	15-Jan-2004	01.0100.0454.004190	558.50	STEVEN OCHOA, TRANSPORT TO FT WORTH & BACK TO TAYLOR, JP#4
							Total Dept.: 991.84	
	0475	COUNTY ATTORNEY	STAYBRIDGE HOTEL AND SUITES	02/03/04	03-Feb-2004	01.0100.0475.004232	373.60	C#67872143, C#67872427, FEB 18-20/04, WATERMAN, MURRAY, C/ATTY
			STATE BAR OF TEXAS	02/03/04CM	03-Feb-2004	01.0100.0475.004232	200.00	CONF, FEB 18-20/04, MURRAY, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0475	COUNTY ATTO	STATE BAR OF TEXAS	02/03/04WW	03-Feb-2004	01.0100.0475.004232	200.00	CONF, FEB 18-20/04, WATERMAN, C/ATTY
			RENAISSANCE DALLAS HOTEL	02/04/04A	10-Feb-2004	01.0100.0475.004232	92.00	FEB 23/04, CJIS WORKSHOP, S LESCHBER, C/ATTY
			RENAISSANCE DALLAS HOTEL	02/04/04	10-Feb-2004	01.0100.0475.004232	184.00	FEB 24/04 CJIS WORKSHOP, J IRVING, J KEMP, C/ATTY
							Total Dept.: 1,049.60	
0492	ELECTIONS	CINGULAR WIRELESS	JAN 04;966-1243	18-Jan-2004	01.0100.0492.004209		30.52	JAN 03, A#782667692, ELECT
		CINGULAR WIRELESS	JAN 04;966-1238	18-Jan-2004	01.0100.0492.004209		25.00	JAN 04, A#782535682, ELECT
		VERIZON SOUTHWEST	JAN 04;930-3261	04-Jan-2004	01.0100.0492.004211		15.09	JAN 04, A#930-3261, ELECT
		VERIZON SOUTHWEST	JAN 04;948-4003	16-Jan-2004	01.0100.0492.004211		19.20	JAN 04, A#948-4003, ELECT
							Total Dept.: 89.81	
0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	FEB 04;6701	01-Feb-2004	01.0100.0495.004211		100.75	FEB 03, A#6701, AUD
		SPRINT	JAN 04;AUD	20-Jan-2004	01.0100.0495.004209		172.84	JAN 04, A#0121440708-7, AUD
		IRMA A TOTH	01/27/04	27-Jan-2004	01.0100.0495.004232		27.64	JAN 20-21/04, EXP REIMB, AUD

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0495	COUNTY AUDIT	MINOLTA-DIV KMBS USA	E011566319	15-Jan-2004	01.0100.0495.004621	378.00	NEW MINOLTA COPIER RENTAL MODEL DIALTA 551 DIGITAL PRINTER/COPIER/SCANNER
								INCLUDES 22,500-COPIES ADDITIONAL COPIES @ 0.0015 EA 9-MONTHS @ \$378.00 = \$3,402.00 PERIOD: JAN. - SEPT. 2003
							Total Dept.: 679.23	
	0497	COUNTY TREASURER	CANON USA, INC	R1512619	15-Jan-2004	01.0100.0497.004621	496.02	CANON COPIER RENTAL RENEWAL MODEL# NP6230 SERIAL# NGM-33566
								12-MONTHS @ \$165.34 PER MONTH
								PERIOD: 10/01/2003 - 09/30/2004
								SEE ATTACHED:
								POINT OF CONTACT: ROSE PENA 512-943-1590
			BESTLINE COMMUNICATIONS	FEB 04:6708	01-Feb-2004	01.0100.0497.004211	20.12	FEB 04, A#6708, TREAS

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0497	COUNTY TREAS	WOMEN OFFICIALS IN NACO	01/23/04VLW	23-Jan-2004	01.0100.0497.003900	25.00	ID#134, 2004 MEMB DUES, V WOOD, TREAS
							Total Dept.: 541.14	
	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES CREDIT CORP	863451	12-Jan-2004	01.0100.0499.004544	172.00	A#9729-6305-20-0, SERV REPAIR, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	58200-0	19-Jan-2004	01.0100.0499.003100	43.95	CUSTOM STAMP "RCEIVED
								DATE TAX
								OFFICE"
								SEE ATTACHED.
			DELL COMPUTER CORP	580115542	22-Dec-2003	01.0100.0499.003010	1,187.97	DELL DIM 4600 PC's
			DELL COMPUTER CORP	580116144	23-Dec-2003	01.0100.0499.003010	1,187.97	PER QUOTE# 125599541 DELL DIM 4600 PC's
			DELL COMPUTER CORP	580115542	22-Dec-2003	01.0100.0499.003010	449.00	PER QUOTE# 125599541 DELL ULTRASHARP 1703FP FLAT PANEL
			DELL COMPUTER CORP	580116144	23-Dec-2003	01.0100.0499.003010	449.00	DELL ULTRASHARP 1703FP FLAT PANEL
			BESTLINE COMMUNICATIONS	FEB 04;6707	01-Feb-2004	01.0100.0499.004211	130.27	FEB 04, A#6707, TAX A/C

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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	0499	CO TAX ASSES	MINOLTA-DIV KMBS USA	E011565561	15-Jan-2004	01.0100.0499.004621	246.04	MINOLTA COPIER RENTAL RENEWAL MODEL #EP4000 SERIAL #3133839, INCLUDES PAPER FEED CABINET LOCATED IN PROPERTY TAX DEPT.
			MINOLTA-DIV KMBS USA	E011565731	15-Jan-2004	01.0100.0499.004621	210.58	PERIOD 10/01/03-09/30/04. MINOLTA COPIER RENTAL RENEWAL MODEL #EP4000 SERIAL #3133839, INCLUDES PAPER FEED CABINET LOCATED IN PROPERTY TAX DEPT.
			DELL COMPUTER CORP	580115542	22-Dec-2003	01.0100.0499.003010	6.80	PERIOD 10/01/03-09/30/04. PO 76591, DIM 4600, TAX A/C
			DELL COMPUTER CORP	580116144	23-Dec-2003	01.0100.0499.003010	6.80	PO 76591, DIM 4600, TAX A/C
			DELL COMPUTER CORP	610917180	15-Jan-2004	01.0100.0499.003010	-6.80	PO 76591, PARTIAL CREDIT, DIM 4600, TAX A/C
			DELL COMPUTER CORP	610917222	15-Jan-2004	01.0100.0499.003010	-6.80	PO 76591, PARTIAL CREDIT, DIM 4600, TAX A/C
			DELL COMPUTER CORP	580115583	23-Dec-2003	01.0100.0499.003010	39.95	PROFESSIONAL SURGE ARREST 8 OUTLET
			DELL COMPUTER CORP	580116185	23-Dec-2003	01.0100.0499.003010	39.95	PROFESSIONAL SURGE ARREST 8 OUTLET
							Total Dept.: 4,156.68	

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	602231715	13-Jan-2004	01.0100.0503.003010	445.38	2-POST ADAPTERS
			COX COMMUNICATIONS	JAN 04;GFD	17-Jan-2004	01.0100.0503.004210	59.95	A#002-8630-000398001, JAN 26-FEB 25/04, ITS
			COX COMMUNICATIONS	JAN 04;WILLIS	25-Jan-2004	01.0100.0503.004210	59.95	A#002-8630-086918902, FEB 1-29/04, ITS
			CANON FINANCIAL SERVICES INC	4341784	13-Jan-2004	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 MPI12495
								12 MONTHS @ \$209.44 MONTH
			DELL COMPUTER CORP	612869918	19-Jan-2004	01.0100.0503.003010	1,621.17	DELL DIM 4600 PER QUOTE 132715728
			DELL COMPUTER CORP	602231681	12-Jan-2004	01.0100.0503.003010	9,069.27	DELL POWEREDGE 2650 SERVER
			TIME WARNER CABLE	FEB 04;EMS#11	17-Jan-2004	01.0100.0503.004210	59.95	FEB 1-29/04, A#100901601, ITS
			TIME WARNER CABLE	FEB 04;EMS#14	17-Jan-2004	01.0100.0503.004210	59.95	FEB 1-29/04, A#100902001, ITS
			LINKS COMMUNICATIONS INC	6452	21-Jan-2004	01.0100.0503.004100	415.00	INSTALL AND MOVE CAT5E CABLES IN JUVENILE
			SOUTHWESTERN BELL	JAN 04;352-2161	19-Jan-2004	01.0100.0503.004211	178.71	CENTER CONTROL ROOM JAN 04, A#352-2161, ITS
			SOUTHWESTERN BELL	JAN 04;352-3661	19-Jan-2004	01.0100.0503.004211	163.04	JAN 04, A#352-3661, ITS
			SOUTHWESTERN BELL	JAN 04;352-6978	19-Jan-2004	01.0100.0503.004211	116.87	JAN 04, A#352-6978, ITS

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Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	DEALERS ELECTRICAL SUPPLY	4937433-00	22-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES DEC 03 - MAR 04
			AMERICAN LIGHT	2169267-00	23-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 04 - JUN 04
			HOME DEPOT	3170586	30-Dec-2003	01.0100.0509.003001	72.66	BLANKET FOR HAND TOOLS DEC 03 - SEP 04
			HOME DEPOT	4011256	19-Dec-2003	01.0100.0509.003001	531.96	BLANKET FOR HAND TOOLS DEC 03 - SEP 04
			HOME DEPOT	4011260	19-Dec-2003	01.0100.0509.003001	149.63	BLANKET FOR HAND TOOLS DEC 03 - SEP 04
			BERRY HARDWARE CO	442604-00	20-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	442696-00	20-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	442859-00	22-Jan-2004	01.0100.0509.004510	16.55	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	442669-00	20-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 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	BERRY HARDWARE CO	442744-00	21-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	442822-00	22-Jan-2004	01.0100.0509.004510	6.11	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	443068-00	26-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	443105-00	26-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			FAIRWAY SUPPLY INC	234268	19-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR LOCKS AND LOCK SUPPLIES OCT 03 - SEP 04
			FAIRWAY SUPPLY INC	454784	22-Jan-2004	01.0100.0509.004510	44.03	BLANKET FOR LOCKS AND LOCK SUPPLIES OCT 03 - SEP 04
			HOME DEPOT	95553033	08-Jan-2004	01.0100.0509.004510	43.08	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	FCH-00018994	11-Jan-2004	01.0100.0509.004510	20.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - JAN 04
			HOME DEPOT	1011451	22-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	1011481	22-Dec-2003	01.0100.0509.004510	9.98	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04

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Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	HOME DEPOT	11550	23-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	200478	12-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	2012013	31-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	2012029	31-Dec-2003	01.0100.0509.004510	8.10	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	20501	23-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	4010057	08-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	4010061	08-Jan-2004	01.0100.0509.004510	89.03	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	4011863	29-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	5011129	18-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	5012487	07-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	6031602	17-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04

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Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	HOME DEPOT	7011007	16-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	7011031	16-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	7012386	05-Jan-2004	01.0100.0509.004510	82.61	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	8010944	15-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	95508537	16-Dec-2003	01.0100.0509.004510	50.04	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			HOME DEPOT	95549689	06-Jan-2004	01.0100.0509.004510	42.93	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
			RADIO SHACK	248686	20-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR MISCELLANEOUS ELECTRONIC PARTS OCT 03 - SEP 04
			BOISE CASCADE OFFICE PRODUCTS	377004	22-Jan-2004	01.0100.0509.003100	180.51	BLANKET FOR OFFICE SUPPLIES OCT 03 - MAR 04
			BOISE CASCADE OFFICE PRODUCTS	796315	05-Jan-2004	01.0100.0509.004510	73.44	CANNED AIR FOR CLEANING ELECTRONIC COMPONENTS & SMOKE DETECTORS
			MINOLTA-DIV KMBS USA	E011565828	15-Jan-2004	01.0100.0509.004621	91.71	COPIER RENTAL, PAID MONTHLY SERIAL # 31781892, MODEL EP2030, AMERX #M1113 PERIOD: OCT 03 - SEP 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	SOUTHWESTERN BELL	JAN 04;352-9275	19-Jan-2004	01.0100.0509.004211	30.31	JAN 04, A#352-9275, MAINT
			BESTLINE COMMUNICATIONS	FEB 04;6731	01-Feb-2004	01.0100.0509.004211	21.74	JAN 04, A#6731, MAINT
			VERIZON SOUTHWEST	JAN 04;930-3292	22-Jan-2004	01.0100.0509.004211	156.89	JAN 04, A#930-3292, MAINT
			VERIZON SOUTHWEST	JAN 04;930-3292	22-Jan-2004	01.0100.0509.004510	0.00	JAN 04, A#930-3292, MAINT
			VERIZON WIRELESS	H4212315EB	01-Feb-2004	01.0100.0509.004209	21.73	JAN 04, A#H4-212315, MAINT
			JESS WILLIAMS	01/22/04	22-Jan-2004	01.0100.0509.004231	22.50	JAN 19/04, EXP REIMB, MAINT
			BOISE CASCADE OFFICE PRODUCTS	207047	15-Jan-2004	01.0100.0509.004510	-73.44	PO 76655, DUSTER RETURN, MAINT
			BOISE CASCADE OFFICE PRODUCTS	221742	16-Jan-2004	01.0100.0509.004510	73.44	PO 76655, DUSTER, MAINT
							Total Dept.: 2,456.10	
0510	PARKS DEPARTMENT		WASTE MANAGEMENT OF TEXAS, INC	1010574-2161-8	01-Feb-2004	01.0100.0510.004430	66.27	FEB 04, A#666-1480982-2161-4, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 04/1482	28-Jan-2004	01.0100.0510.004430	335.77	JAN 04, A#1645-1183-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 04/2032	28-Jan-2004	01.0100.0510.004430	2,125.30	JAN 04, A#1645-2710-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 04/1878	28-Jan-2004	01.0100.0510.004430	1,584.09	JAN 04, A#1645-2975-00, PARKS

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Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0510	PARKS DEPART	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 04/1009	28-Jan-2004	01.0100.0510.004430	334.27	JAN 04, A#1645-6133-00, PARKS
			HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	14182	30-Dec-2003	01.0100.0510.003541	8,625.17	MOWING SERVICE FOR THE COUNTY PARK PERIOD: OCT 1 - DEC 31, 2003 \$8,625.17 PER MONTH X 3 MONTHS EQUALS \$25,875.51
			HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	14349	30-Jan-2004	01.0100.0510.003541	8,625.17	MOWING SERVICES FOR COUNTY PARK. PERIOD: FEBRUARY 2004 TO APRIL 2004 \$8,625.17 PER MONTH FOR 3 MONTHS FOR A TOTAL OF \$25,875.51
							Total Dept.: 21,696.04	
0540	EMS		EMERGENCY MEDICAL SUPPLY, INC	278612	22-Jan-2004	01.0100.0540.003200	144.00	1' HYPOALLERGENIC CLOTH TAPE @ 12 PER BOX
			EMERGENCY MEDICAL SUPPLY, INC	278612	22-Jan-2004	01.0100.0540.003200	144.00	2' HYPOALLERGENIC CLOTH TAPE @ 6 PER BOX
			FUELMAN	35692	26-Jan-2004	01.0100.0540.003301	1,392.05	BLANKET PO FOR FUEL
			MILLER UNIFORM & EMBLEMS, INC	5103	16-Jan-2004	01.0100.0540.003311	166.70	OCT 1, 03 THRU SEP 30, 04 BLAUER UNIFORM JACKET
								FOR JEFF HAYES

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	4505	19-Jan-2004	01.0100.0540.003311	333.36	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
			MILLER UNIFORM & EMBLEMS, INC	5102	16-Jan-2004	01.0100.0540.003311	237.54	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
								SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	5104	16-Jan-2004	01.0100.0540.003311	282.99	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
			MILLER UNIFORM & EMBLEMS, INC	5108	16-Jan-2004	01.0100.0540.003311	334.77	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	5162	19-Jan-2004	01.0100.0540.003311	363.57	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
			MILLER UNIFORM & EMBLEMS, INC	5254	22-Jan-2004	01.0100.0540.003311	333.36	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
			BOUND TREE MEDICAL	865845	16-Jan-2004	01.0100.0540.003200	1,125.00	SEE ATTACHED LIST HARD DRUG CASE, PRO CASE ORANGE

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	ALLIANCE MEDICAL, INC	460513	21-Jan-2004	01.0100.0540.003200	300.00	IV POLE, STRETCHER MOUNT
			SOUTHWESTERN BELL	JAN 04;918-9878	19-Jan-2004	01.0100.0540.004211	149.39	JAN 04, A#918-9878, EMS
			VERIZON SOUTHWEST	JAN 04;931-2946	16-Jan-2004	01.0100.0540.004211	68.02	JAN 04, A#931-2946, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-23	22-Jan-2004	01.0100.0540.004101	5,193.20	JAN 21/04, BILLING & COLLECTIONS, EMS
			EMERGENCY MEDICAL SUPPLY, INC	278612	22-Jan-2004	01.0100.0540.003200	91.35	MEGA DUFFLE OXYGEN BAG, RED
			CORPORATE EXPRESS	48972568	14-Jan-2004	01.0100.0540.003100	12.89	PLANNER, 13-MONTH, JAN 04-JAN 05, 9"x11", BLACK
			G T DISTRIBUTORS, INC	INV0093482	19-Jan-2004	01.0100.0540.003200	12.50	PLASTIC DRUG CASES, PELICAN # 1040 @ 25 PER ORDER
			BOUND TREE MEDICAL	836786	12-Nov-200	01.0100.0540.003200	-5.31	PO 75551, FREIGHT REFUND, EMS
			BOUND TREE MEDICAL	843141	25-Nov-200	01.0100.0540.003200	-1,775.00	PO 75551, REFUND PORT EXT SETS, EMS
			BOUND TREE MEDICAL	836788	12-Nov-200	01.0100.0540.004200	-14.64	PO 75738, FREIGHT ON BAGS EMS
			BOUND TREE MEDICAL	846628	04-Dec-200	01.0100.0540.003200	-374.25	PO 75738, INTUBATION BAGS, EMS
			QUADMED, INC	12204	11-Dec-200	01.0100.0540.003200	555.12	PO 75931, TEST STRIPS, DBL SHIP, EMS
			QUADMED, INC	12193	09-Dec-200	01.0100.0540.003200	185.04	PO 75931, TEST STRIPS, DBL SHIP, EMS
			S & P COMMUNICATIONS	222313	27-Dec-200	01.0100.0540.004548	74.00	RADIO REPAIRS
			S & P COMMUNICATIONS	222314	27-Dec-200	01.0100.0540.004548	88.00	RADIO REPAIRS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	BOUND TREE MEDICAL	831012	30-Oct-2003	01.0100.0540.003200	1,885.39	SRP INTUBATION CASE
			TRI ANIM HEALTH SERVICES, INC	HTH33453178	11-Dec-2003	01.0100.0540.003200	140.00	STRETCHER SHEET, FITTED BOTTOM, DISPOSABLE
			TRI ANIM HEALTH SERVICES, INC	HTH40214579	21-Jan-2004	01.0100.0540.003200	700.00	STRETCHER SHEETS, FITTED BOTTOM
							Total Dept.: 12,143.04	
	0551	CONSTABLE PRECINCT #1	FUELMAN	35549	26-Jan-2004	01.0100.0551.003301	23.99	A#230303, JAN 04, CONST#1
			G T DISTRIBUTORS, INC	INV0093436	19-Jan-2004	01.0100.0551.003008	518.00	Air Taser Cartridge-Box of 28-21 Ft. Range
			MILLER UNIFORM & EMBLEMS, INC	12078	20-Jan-2004	01.0100.0551.003311	67.60	BUTTONS, CONST#1
			BESTLINE COMMUNICATIONS	FEB 04;6066	01-Feb-2004	01.0100.0551.004211	18.85	FEB 04, A#6066, CONST#1
			VERIZON WIRELESS	H4210296EB	01-Feb-2004	01.0100.0551.004209	62.87	FEB 04, A#H4-210296, CONST#1
			EAGLE OFFICE PRODUCTS, INC	38872	22-Jan-2004	01.0100.0551.003006	181.97	Office Labelmaker, Brother PT-2610
							Total Dept.: 873.28	
	0552	CONSTABLE PRECINCT #2	LAWRENCE MARSHALL CHEVY OLDS	01/06/04	06-Jan-2004	01.0100.0552.005700	24,018.00	2004 CHEVY-TAHOE (WHITE, W/GREY INT.)
			NEXTEL COMMUNICATIONS	488131317-025	14-Jan-2004	01.0100.0552.004209	298.94	SEE ATTACHED: DEC 10/03-JAN 09/04, A#488131317, CONST#2
			LAWRENCE MARSHALL CHEVY OLDS	01/06/04	06-Jan-2004	01.0100.0552.005700	600.00	HGAC SERVICE FEE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0553	CONSTABLE PRECINCT #3	CAREER TRACK	7084011	14-Jan-2004	01.0100.0553.004232	149.00	"HOW TO HANDLE PEOPLE W/ TACT & SKILL TRAINING - EVENT #20041 - AUSTIN FEB. 26, 2004 - KAREN THOMPSON ATTENDEE
			EAGLE OFFICE PRODUCTS, INC	38998	28-Jan-2004	01.0100.0553.003100	62.49	BLANKET ORDER OFFICE SUPPLIES 10/03 - 01/04
			BESTLINE COMMUNICATIONS	FEB 04;6739	01-Feb-2004	01.0100.0553.004211	13.35	FEB 04, A#6739, CONST#3
			VERIZON SOUTHWEST	JAN 04;931-2831	22-Jan-2004	01.0100.0553.004211	38.78	JAN 04, A#931-2831, CONST#3
			VERIZON WIRELESS	H4210855EB	01-Feb-2004	01.0100.0553.004209	75.66	JAN 04, A#H4-210855, CONST#3
			MINOLTA-DIV KMBS USA	E011565834	15-Jan-2004	01.0100.0553.004621	94.71	RENEW COPIER RENTAL CONTRACT 10/03-09/04 FOR EP2030 W/ AUTO FEEDER, 20 BIN SORTER/STAPLER & STAND - SERIAL #31784339 @\$94.71/MO
			LINDSEY TACTICAL	475603	03-Dec-2003	01.0100.0553.004232	420.00	REPLACES PURCHASE ORDER# 75059 TACTICAL PISTOL TRAINING DECEMBER 2-3, 2003 - ROGER PROCTOR, TROY SIMS & RONNIE MANNING ATTENDEES
							Total Dept.: 853.99	
	0554	CONSTABLE PRECINCT #4	MILLER UNIFORM & EMBLEMS, INC	11541	16-Dec-2003	01.0100.0554.003311	149.50	BROWN BLAUER COAT

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0554	CONSTABLE PR	MINOLTA-DIV KMBS USA	D121609505	16-Dec-2003	01.0100.0554.004621	91.71	MINOLTA COPIER RENTAL RENEWAL SERIAL# 31748086, MODEL# DI251 ACCT# 22695, CONTRACT# KC10110029
		MINOLTA-DIV KMBS USA	E011566253	15-Jan-2004	01.0100.0554.004621	91.71	SEE ATTACHED: MINOLTA COPIER RENTAL RENEWAL SERIAL# 31748086, MODEL# DI251 ACCT# 22695, CONTRACT# KC10110029
		MILLER UNIFORM & EMBLEMS, INC	11541	16-Dec-2003	01.0100.0554.003311	44.85	SEE ATTACHED: OVERSIZE 3X
		MILLER UNIFORM & EMBLEMS, INC	11494	16-Dec-2003	01.0100.0554.003311	14.48	OVERSIZE CHARGE
		MILLER UNIFORM & EMBLEMS, INC	11494	16-Dec-2003	01.0100.0554.003311	96.50	RAINCOAT 2XL
		GALLS INCORPORATED	5682016600017	16-Dec-2003	01.0100.0554.003002	474.98	ROADSPIKE SYSTEM RETRACTABLE
		MILLER UNIFORM & EMBLEMS, INC	11494	16-Dec-2003	01.0100.0554.003311	39.95	TRAFFIC VEST
						Total Dept.: 1,003.68	
0562	DPS & ABC GEORGETOWN	EAGLE OFFICE PRODUCTS, INC	38772	15-Jan-2004	01.0100.0562.003100	87.63	CANON FAXPHONE INK CARTRIDGE FOR CANON BJ640
		EAGLE OFFICE PRODUCTS, INC	38772	15-Jan-2004	01.0100.0562.003100	25.41	CD-R RECORDABLE, 700MB/80-MIN

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEC	EAGLE OFFICE PRODUCTS, INC	38772	15-Jan-2004	01.0100.0562.003100	13.00	HANGER FOLDER SUPPORT HON-4000 SERIES
			EAGLE OFFICE PRODUCTS, INC	38772	15-Jan-2004	01.0100.0562.003100	30.55	HORIZONTAL ORGANIZER
			ARCH WIRELESS	N0773947B	28-Jan-2004	01.0100.0562.004209	78.80	JAN 04, A#0773947-7, DPS/GT
			CINGULAR WIRELESS	JAN 04;217-6053	18-Jan-2004	01.0100.0562.004209	59.89	JAN 04, A#217-6053, DPS
							Total Dept.: 295.28	
	0564	DPS NORTHWEST	SOUTHWESTERN BELL	JAN 04;249-9565	19-Jan-2004	01.0100.0564.004211	39.93	JAN 04, A#249-9565, DPS/NW
							Total Dept.: 39.93	
	0576	JUVENILE SERVICES	PHYSICIANS CENTER	001852-0004	04-Dec-2003	01.0100.0576.003316	190.00	BLANKET NON-EMERGENCY MEDICAL SERVICES DEC 03
			PHYSICIANS CENTER	008052-0002	05-Dec-2003	01.0100.0576.003316	292.00	BLANKET NON-EMERGENCY MEDICAL SERVICES DEC 03
			PHYSICIANS CENTER	008052-0003	06-Dec-2003	01.0100.0576.003316	275.00	BLANKET NON-EMERGENCY MEDICAL SERVICES DEC 03
			CENTEX PHARMACY	12/03/03	03-Dec-2003	01.0100.0576.003307	88.59	BLANKET PHARMACEUTICALS DEC 2003

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	CENTEX PHARMACY	12/04/03	04-Dec-2003	01.0100.0576.003307	0.00	BLANKET PHARMACEUTICALS DEC 2003
			CENTEX PHARMACY	12/05/03	05-Dec-2003	01.0100.0576.003307	44.85	BLANKET PHARMACEUTICALS DEC 2003
			CENTEX PHARMACY	12/08/03	08-Dec-2003	01.0100.0576.003307	162.77	BLANKET PHARMACEUTICALS DEC 2003
			CENTEX PHARMACY	12/09/03	09-Dec-2003	01.0100.0576.003307	97.99	BLANKET PHARMACEUTICALS DEC 2003
			CENTEX PHARMACY	12/10/03	10-Dec-2003	01.0100.0576.003307	0.00	BLANKET PHARMACEUTICALS DEC 2003
			CENTEX PHARMACY	12/10/03A	10-Dec-2003	01.0100.0576.003307	129.85	BLANKET PHARMACEUTICALS DEC 2003
			CENTEX PHARMACY	12/16/03	16-Dec-2003	01.0100.0576.003307	26.60	BLANKET PHARMACEUTICALS DEC 2003
			CENTEX PHARMACY	12/18/03	18-Dec-2003	01.0100.0576.003307	73.03	BLANKET PHARMACEUTICALS DEC 2003
			CENTEX PHARMACY	12/23/03	23-Dec-2003	01.0100.0576.003307	39.49	BLANKET PHARMACEUTICALS DEC 2003

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	CENTEX PHARMACY	12/30/03	30-Dec-2003	01.0100.0576.003307	28.85	BLANKET PHARMACEUTICALS DEC 2003
		CENTEX PHARMACY	12/31/03	31-Dec-2003	01.0100.0576.003307	22.22	BLANKET PHARMACEUTICALS DEC 2003
		CANON FINANCIAL SERVICES INC	4341785	13-Jan-2004	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
		A C BERRY, JR	01/22/04	22-Jan-2004	01.0100.0576.004231	44.64	DEC 02-16/03, EXP REIMB, JUV/SERV
		JOHN D KING, PSYCHOLOGIST	01/19/04/JS	19-Jan-2004	01.0100.0576.004100	525.00	DEC 16/03, PSYCH, JS, JUV/SERV
		JOHN D KING, PSYCHOLOGIST	01/19/04/MW	19-Jan-2004	01.0100.0576.004100	525.00	DEC 18/03, PSYCH, MW, JUV/SERV
		JOHN D KING, PSYCHOLOGIST	01/19/04/DS	19-Jan-2004	01.0100.0576.004100	525.00	DEC 28/03, PSYCH, DS, JUV/SERV
		LUCIA B OHNEMUS	01/23/04	23-Jan-2004	01.0100.0576.004231	24.48	DEC 5-18/03, EXP REIMB, JUV/SERV
		BESTLINE COMMUNICATIONS	FEB 04;6732	01-Feb-2004	01.0100.0576.004211	361.35	FEB 04, A#6732, JUV/SERV
		CINGULAR WIRELESS	JAN 04;J/SERV	18-Jan-2004	01.0100.0576.004209	6.50	JAN 04, A# 782180376, J/SERV
		VERIZON SOUTHWEST	JAN 04;931-2398	22-Jan-2004	01.0100.0576.004211	92.69	JAN 04, A#931-2398, JUV/SERV
		JOHN D KING, PSYCHOLOGIST	01/19/04/DE	19-Jan-2004	01.0100.0576.004100	525.00	JAN 14 & 16/04, PSYCH, DE, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	JOHN D KING, PSYCHOLOGIST	01/19/04/EMD	19-Jan-2004	01.0100.0576.004100	525.00	JAN 14 & 19/04, PSYCH, EMD, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	01/19/04/LR	19-Jan-2004	01.0100.0576.004100	525.00	JAN 14 & 19/04, PSYCH, LR, JUV/SERV
			CANON FINANCIAL SERVICES INC	4341786	13-Jan-2004	01.0100.0576.004621	252.62	PO 75362, SN LIST, JAN 24-FEB 23/04, JUV/SERV
			CENTEX PHARMACY	12/10/03	10-Dec-2003	01.0100.0576.003200	8.23	PO 76860, ANKLE BRACE, JUV/SERV
			CENTEX PHARMACY	12/04/03	04-Dec-2003	01.0100.0576.003200	37.53	PO 76860, BRACES, PILL SPLITTER, JUV/SERV
			CENTEX PHARMACY	12/31/03	31-Dec-2003	01.0100.0576.003200	16.27	PO 76860, KNEE SUPPORT, SUDAFED, JUV/SERV
			CENTEX PHARMACY	12/31/03	31-Dec-2003	01.0100.0576.003307	-16.27	PO 76860, KNEE SUPPORT, SUDAFED, JUV/SERV
			CENTEX PHARMACY	12/18/03	18-Dec-2003	01.0100.0576.003307	27.66	PO 76860, RX774860, JS, JUV/SERV
			CANON FINANCIAL SERVICES INC	4341786	13-Jan-2004	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	4341786	13-Jan-2004	01.0100.0576.004621	65.00	STOCK # 1370 PRINTER, W/FAX, ZUB 01303 STAND ALONE COPIER 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4341786	13-Jan-2004	01.0100.0576.004621	129.76	STOCK # IR2200 W/FIN1/FAX, MPG 47400 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	CANON FINANCIAL SERVICES INC	4341786	13-Jan-2004	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	4341786	13-Jan-2004	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	4341786	13-Jan-2004	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	4341786	13-Jan-2004	01.0100.0576.004621	129.76	STOCK # IR2200/WFINJ1/FAX, MPG 50810 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
			CANON FINANCIAL SERVICES INC	4341786	13-Jan-2004	01.0100.0576.004621	199.32	STOCK # IR3300, W/FAX, MPH 33265 NETWORKED COPIER, 15,000 COPIES 12 MONTHS @ 199.32 = 2,391.84

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	CANON FINANCIAL SERVICES INC	4341786	13-Jan-2004	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	4341786	13-Jan-2004	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	4341786	13-Jan-2004	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	4341786	13-Jan-2004	01.0100.0576.004621	405.21	STOCK #IR5000, MPL 44474 NETWORKED COPIER, 25,000-COPIES 12 MONTHS @405.21 = 4862.52
							Total Dept.: 7,616.20	
0581	911	COMMUNICATIONS	BESTLINE COMMUNICATIONS	FEB 04;6346	01-Feb-2004	01.0100.0581.004211	88.62	FEB 04, A#6346, 911/COMM
			VERIZON SOUTHWEST	JAN 04;L00-0000	16-Jan-2004	01.0100.0581.004545	273.83	JAN 04, A#L00-0000, 911/COMM
			VERIZON SOUTHWEST	JAN 04;L00-3824	22-Jan-2004	01.0100.0581.004545	258.29	JAN 04, A#L00-3824, 911 COMM
			S & P COMMUNICATIONS	231307	20-Jan-2004	01.0100.0581.004545	5,157.50	PORTABLE & MOBILE MAINTENANCE OCTOBER 03- MARCH 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 04;6069	01-Feb-2004	01.0100.0630.004211	16.30	FEB 04, A#6069, H/DIST
			BESTLINE COMMUNICATIONS	FEB 04;6071	01-Feb-2004	01.0100.0630.004211	146.78	FEB 04, A#6071, H/DIST
			BESTLINE COMMUNICATIONS	FEB 04;6741	01-Feb-2004	01.0100.0630.004211	140.25	FEB 04, A#6741, H/DIST
			ALBERTSON'S	01/30/04	30-Jan-2004	01.0100.0630.004905	7,746.89	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	01/30/04	30-Jan-2004	01.0100.0630.004905	99.45	INDIGENT HEALTH
			AUSTIN ANESTHESIOLOGY GROUP	01/30/04	30-Jan-2004	01.0100.0630.004905	284.00	INDIGENT HEALTH
			AUSTIN GASTROENTEROLOG ASSOC	01/30/04	30-Jan-2004	01.0100.0630.004905	627.96	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	01/30/04	30-Jan-2004	01.0100.0630.004905	47.19	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	01/30/04	30-Jan-2004	01.0100.0630.004905	765.74	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	01/30/04	30-Jan-2004	01.0100.0630.004905	375.58	INDIGENT HEALTH
			AUSTIN TEXAS RADIATION ONCOLOGY	01/30/04	30-Jan-2004	01.0100.0630.004905	1,323.99	INDIGENT HEALTH
			BING G YEE, MD	01/30/04	30-Jan-2004	01.0100.0630.004905	33.06	INDIGENT HEALTH
			BONNIE S STUMP, MD	01/30/04	30-Jan-2004	01.0100.0630.004905	95.27	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	01/30/04A	30-Jan-2004	01.0100.0630.004905	3,385.53	INDIGENT HEALTH
							Total Dept.: 5,778.24	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	CAPITAL SURGEONS GROUP	01/30/04	30-Jan-2004	01.0100.0630.004905	495.88	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	01/30/04	30-Jan-2004	01.0100.0630.004905	186.60	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	01/30/04	30-Jan-2004	01.0100.0630.004905	510.06	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	01/30/04	30-Jan-2004	01.0100.0630.004905	757.08	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	01/30/04A	30-Jan-2004	01.0100.0630.004905	319.76	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	01/30/04	30-Jan-2004	01.0100.0630.004905	169.51	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	01/30/04	30-Jan-2004	01.0100.0630.004905	704.00	INDIGENT HEALTH
			CHARLES J SCHWERTNER	01/30/04	30-Jan-2004	01.0100.0630.004905	48.28	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	01/30/04	30-Jan-2004	01.0100.0630.004905	979.28	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	01/30/04	30-Jan-2004	01.0100.0630.004905	86.20	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	01/30/04A	30-Jan-2004	01.0100.0630.004905	70.64	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	01/30/04	30-Jan-2004	01.0100.0630.004905	189.56	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	01/30/04	30-Jan-2004	01.0100.0630.004905	1,211.98	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	FAMILY MEDICINE ASSOC OF RR	01/30/04	30-Jan-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	01/30/04	30-Jan-2004	01.0100.0630.004905	23.18	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	01/30/04	30-Jan-2004	01.0100.0630.004905	505.36	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	01/30/04	30-Jan-2004	01.0100.0630.004905	4,000.74	INDIGENT HEALTH
			GEORGETOWN MEDICAL CNTR CLINIC	01/30/04	30-Jan-2004	01.0100.0630.004905	47.31	INDIGENT HEALTH
			GYNICS ASSOCIATES	01/30/04	30-Jan-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			HAROLD D CAIN	01/30/04	30-Jan-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			HEALTH CENTER AT JCH	01/30/04	30-Jan-2004	01.0100.0630.004905	260.57	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	01/30/04	30-Jan-2004	01.0100.0630.004905	3,333.34	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	01/30/04	30-Jan-2004	01.0100.0630.004905	369.47	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	01/30/04	30-Jan-2004	01.0100.0630.004905	49.96	INDIGENT HEALTH
			MEDICINE SHOPPE	01/30/04	30-Jan-2004	01.0100.0630.004905	1,542.07	INDIGENT HEALTH
			OAKWOOD ANESTHESIA ASSOC	01/30/04	30-Jan-2004	01.0100.0630.004905	124.40	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	01/30/04	30-Jan-2004	01.0100.0630.004905	285.99	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	OPTICAL DESIGN	01/30/04	30-Jan-2004	01.0100.0630.004905	39.00	INDIGENT HEALTH
			OPTICAL DESIGN	01/30/04A	30-Jan-2004	01.0100.0630.004905	39.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	01/30/04	30-Jan-2004	01.0100.0630.004905	389.68	INDIGENT HEALTH
			QUEST DIAGNOSTIC	01/30/04	30-Jan-2004	01.0100.0630.004905	188.29	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	01/30/04	30-Jan-2004	01.0100.0630.004905	5,349.92	INDIGENT HEALTH
			RONALD M MANSOLO, MD	01/30/04	30-Jan-2004	01.0100.0630.004905	265.59	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	01/30/04	30-Jan-2004	01.0100.0630.004905	1,531.68	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	01/30/04	30-Jan-2004	01.0100.0630.004905	7,829.69	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	01/30/04	30-Jan-2004	01.0100.0630.004905	1,445.57	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	01/30/04	30-Jan-2004	01.0100.0630.004905	1,076.12	INDIGENT HEALTH
			SETON MEDICAL CENTER	01/30/04	30-Jan-2004	01.0100.0630.004905	2,106.61	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	01/30/04	30-Jan-2004	01.0100.0630.004905	935.09	INDIGENT HEALTH
			STERLING S KAYE	01/30/04	30-Jan-2004	01.0100.0630.004905	7.36	INDIGENT HEALTH
			THIRD COAST EMERGENCY PHYSICIANS	01/30/04	30-Jan-2004	01.0100.0630.004905	87.83	INDIGENT HEALTH
			TRAUMA MEDICAL GROUP	01/30/04	30-Jan-2004	01.0100.0630.004905	391.68	INDIGENT HEALTH
			UROLOGY ASSOCIATES	01/30/04	30-Jan-2004	01.0100.0630.004905	2,301.97	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	UROLOGY SPECIALISTS OF AUSTIN	01/30/04	30-Jan-2004	01.0100.0630.004905	588.00	INDIGENT HEALTH
			WAL MART STORES, INC	01/30/04	30-Jan-2004	01.0100.0630.004905	2,023.13	INDIGENT HEALTH
			WAL MART STORES, INC	01/30/04A	30-Jan-2004	01.0100.0630.004905	5,031.63	INDIGENT HEALTH
			WAL MART STORES, INC	01/26/04	26-Jan-2004	01.0100.0630.004905	75.48	INSULIN SYRINGES - RELI -ON BRAND 29-GAUGE NEEDLES, 1-CC REGULAR BOX QTY = 100
			WAL MART STORES, INC	01/26/04	26-Jan-2004	01.0100.0630.004905	75.48	INSULIN SYRINGES - RELI -ON BRAND 29-GAUGE NEEDLES, 1/2-CC REGULAR BOX QTY = 100
			WAL MART STORES, INC	01/26/04	26-Jan-2004	01.0100.0630.004905	75.48	INSULIN SYRINGES - RELI -ON BRAND 30-GAUGE NEEDLES, 1-CC SHORT BOX QTY = 100
			WAL MART STORES, INC	01/26/04	26-Jan-2004	01.0100.0630.004905	251.60	INSULIN SYRINGES - RELI -ON BRAND 30-GAUGE NEEDLES, 1/2-CC SHORT BOX QTY = 100
			METROCALL	01255787	16-Jan-2004	01.0100.0630.004209	7.52	JAN 04, A#298-A01ULL, H DIST
			SOUTHWESTERN BELL	JAN 04;352-5201	19-Jan-2004	01.0100.0630.004211	543.30	JAN 04, A#352-5201, H/DIST

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	BESTLINE COMMUNICATIONS	FEB 04;6691	01-Feb-2004	01.0100.0630.004211	20.78	JAN 04, A#6691, H/DIST
			BRACKENRIDGE & CHILDRENS HOSPITAL	01/30/04	30-Jan-2004	01.0100.0630.004905	28,702.31	JAN 04, INDIGENT HEALTH
							Total Dept.: 92,839.50	
	0665	EXTENSION SERVICE	CINGULAR WIRELESS	JAN 04;966-0242	18-Jan-2004	01.0100.0665.004209	39.99	JAN 04, A#782085198, EXT/SERV
			CINGULAR WIRELESS	JAN 04;869-6767	18-Jan-2004	01.0100.0665.004209	39.99	JAN 04, A#782160429, EXT/SERV
			CINGULAR WIRELESS	JAN 04;869-6765	18-Jan-2004	01.0100.0665.004209	39.99	JAN 04, A#782206844, EXT/SERV
			CINGULAR WIRELESS	JAN 04;869-3804	18-Jan-2004	01.0100.0665.004209	39.99	JAN 04, A#782299492, EXT/SERV
			MARTY GRAVES	01/12/04	12-Jan-2004	01.0100.0665.004231	15.38	JAN 6 & 8/04, EXP REIMB, EXT SVC
							Total Dept.: 175.34	
	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JAN 04/12697	20-Jan-2004	01.0100.1000.004430	4,987.10	JAN 04, A#06-1100-00, CRTHSE
			BERRY HARDWARE CO	442744-00	21-Jan-2004	01.0100.1000.004510	20.13	PO 76162, SEALANT, LATCH, CRTHSE
			HOME DEPOT	200478	12-Jan-2004	01.0100.1000.004510	17.01	PO 76396, MISC SUP, CRTHSE
			HOME DEPOT	4011863	29-Dec-2003	01.0100.1000.004510	1.89	PO 76772, MISC SUP, CRTHSE
							Total Dept.: 5,026.13	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JAN 04/28729	20-Jan-2004	01.0100.1001.004430	389.68	JAN 04, A#06-0450-00, HIST/SOC
							Total Dept.: 389.68	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1002	HEALTH DEPT.	HOME DEPOT	7011031	16-Dec-2001	01.0100.1002.004510	89.79	PO 76396, MISC SUP, H/DIST
							Total Dept.: 89.79	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	JAN 04/26829	30-Jan-2004	01.0100.1003.004430	89.98	JAN 04, A#05-2170-01, TAY/ANX
							Total Dept.: 89.98	
	1007	DPS/DRIVER'S LICENSE	FAIRWAY SUPPLY INC	234268	19-Jan-2004	01.0100.1007.004510	87.57	PO 75218, LOCK, DPS
							Total Dept.: 87.57	
	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	2080483	31-Dec-2001	01.0100.1008.004510	175.67	BLANKET FOR HARDWARE AND SUPPLIES - JAIL NOV 03 - MAY 04
			HOME DEPOT	6011071	17-Dec-2001	01.0100.1008.004510	163.05	BLANKET FOR HARDWARE AND SUPPLIES - JAIL NOV 03 - MAY 04
			AUSTIN CULLIGAN	128618	22-Jan-2004	01.0100.1008.004500	100.00	BLANKET FOR WATER SOFTENER SALT SERVICE AT NEW JAIL NOV 03 - JAN 04
			BERRY HARDWARE CO	442696-00	20-Jan-2004	01.0100.1008.004510	19.79	PO 77193, SCREWS, KICKPLATE, JAIL
							Total Dept.: 458.51	
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 04/55211	16-Jan-2004	01.0100.1009.004430	80.72	JAN 04, A#12-0269-01, CRIM JUST/CNTR
							Total Dept.: 80.72	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 04/90655	28-Jan-2004	01.0100.1010.004430	198.01	JAN 04, A#0088-5707-00, LH ANX
			LIBERTY HILL WATER SUPPLY CO	JAN 04/513000	27-Jan-2004	01.0100.1010.004430	25.73	JAN 04, A#268, LH/ANX
							Total Dept.: 223.74	
	1013	HEALTH/ENVIR	RICHARD ELLIOTT CONSTRUCTION	001-04	26-Jan-2004	01.0100.1013.004510	6,448.50	CABINETS AND COUNTERTOPS AT ENVIRONMENTAL BLDG PER ATTACHED PROPOSAL
							Total Dept.: 6,448.50	
	1015	EMS STATION-TAYL	CITY OF TAYLOR	JAN 04/3160	30-Jan-2004	01.0100.1015.004430	49.18	JAN 04, A#18-1070-01, EMS
							Total Dept.: 49.18	
	1019	EMS STATION-GEOR	CITY OF GEORGETOWN	JAN 04/16837	16-Jan-2004	01.0100.1019.004430	530.85	JAN 04, A#12-0305-02, EMS/GT
			HOME DEPOT	5011129	18-Dec-2003	01.0100.1019.004510	53.78	PO 76396, MISC SUP, EMS
			HOME DEPOT	6031602	17-Dec-2003	01.0100.1019.004510	150.70	PO 76772, MISC SUP, EMS
							Total Dept.: 735.33	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JAN 04/69318	16-Jan-2004	01.0100.1020.004430	311.73	JAN 04, A#12-0304-01, EMS ADMIN/911 ADD
			HOME DEPOT	2012013	31-Dec-2003	01.0100.1020.004510	103.46	PO 76772, MISC SUP, EMS/911 ADD
							Total Dept.: 415.19	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1026	CENTRAL MAIN FACILITY	HOME DEPOT	20501	23-Dec-2003	01.0100.1026.004510	19.94	PO 76396, MISC SUP, CENT MAINT/FAC
			HOME DEPOT	1011451	22-Dec-2003	01.0100.1026.004510	77.58	PO 76772, MISC SUP, CENT MAINT/FAC
			HOME DEPOT	11550	23-Dec-2003	01.0100.1026.004510	35.55	PO 76772, MISC SUP, CENT MAINT/FAC
							Total Dept.: 133.07	
	1028	WM CO ACADEMY	CITY OF GEORGETOWN	JAN 04/10109	22-Jan-2004	01.0100.1028.004430	1,090.07	JAN 04, A#61-1020-01, JUV/ACAD
			CITY OF GEORGETOWN	JAN 04/6	22-Jan-2004	01.0100.1028.004430	96.54	JAN 04, A#61-1025-01, JUV/ACAD
							Total Dept.: 1,186.61	
	1032	CEDAR PARK ANNEX	PERDENALES ELECTRIC COOPERATIVE, INC	DEC 03/40975	26-Dec-2003	01.0100.1032.004430	4,762.49	DEC 03, A#1357-9487-00, CP/ANX
			RADIO SHACK	248686	20-Jan-2004	01.0100.1032.004510	9.96	PO 75163, PK1 15A CERAMIC, CP/ANX
			AMERICAN LIGHT	2169267-00	23-Jan-2004	01.0100.1032.004510	312.20	PO 77092, ELECTRONIC CFL, PLUG IN, CP/ANX
							Total Dept.: 5,084.65	
	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	JAN 04/3202	30-Jan-2004	01.0100.1033.004430	182.62	JAN 04, A#04-0455-01, N TAY/ANX
			CITY OF TAYLOR	JAN 04/6710	30-Jan-2004	01.0100.1033.004430	60.01	JAN 04, A#04-0456-01, N TAY/ANX
							Total Dept.: 242.63	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	JAN 04/4642	30-Jan-2004	01.0100.1034.004430	57.71	JAN 04, A#25-0330-01, EMS
							Total Dept.: 57.71	
	1035	EMS STATION-ANDE MILL	HOME DEPOT	7011007	16-Dec-2003	01.0100.1035.004510	116.91	PO 76396, MISC SUP, EMS
			HOME DEPOT	8010944	15-Dec-2003	01.0100.1035.004510	19.93	PO 76396, MISC SUP, EMS
							Total Dept.: 136.84	
	1037	EMS STATION-LEAN	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 04/80044	28-Jan-2004	01.0100.1037.004430	209.99	JAN 04, A#1418-7607-00, EMS
							Total Dept.: 209.99	
	1038	503 MAIN	BERRY HARDWARE CO	443068-00	26-Jan-2004	01.0100.1038.004510	6.09	PO 76162, MISC SUP, 503 MAIN
							Total Dept.: 6.09	
	1042	GRANGER FACILITY-CTTC	HOME DEPOT	4010057	08-Jan-2004	01.0100.1042.004510	34.49	PO 76772, MISC SUP, GRANGER
			HOME DEPOT	5012487	07-Jan-2004	01.0100.1042.004510	47.22	PO 76772, MISC SUP, GRANGER
							Total Dept.: 81.71	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JAN 04/1918	20-Jan-2004	01.0100.1043.004430	2,145.73	JAN 04, A#09-0075-02, INNER LOOP
			BERRY HARDWARE CO	442669-00	20-Jan-2004	01.0100.1043.004510	14.56	PO 76162, WASHER, LIGHT BULB, INNER LOOP
							Total Dept.: 2,160.29	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	JAN 04/263	30-Jan-2004	01.0100.1044.004430	46.86	JAN 04, A#25-0320-01, CONST#4
							Total Dept.: 46.86	
	1045	JUVENILE FACILITY	BERRY HARDWARE CO	443105-00	26-Jan-2004	01.0100.1045.004510	4.84	PO 76162, MISC SUP, NEW JUV FAC
			DEALERS ELECTRICAL SUPPLY	4937430-00	22-Jan-2004	01.0100.1045.004510	53.70	PO 76824, LIGHT BULBS, JUV FAC
			DEALERS ELECTRICAL SUPPLY	4937433-00	22-Jan-2004	01.0100.1045.004510	6.85	PO 76824, LIGHT BULBS, JUV FAC
			BERRY HARDWARE CO	442604-00	20-Jan-2004	01.0100.1045.004510	13.56	PO 77193, KEYS LOCK, N JUV FAC
							Total Dept.: 78.95	
	2003	HEADQUARTER	VERIZON WIRELESS	01/26/04A	26-Jan-2004	01.0100.2003.004209	-1,268.17	A#611945847-00001, YRS 2002-03, VARIOUS CREDITS FOR DISC, TAX, ROAM, SHF
			VERIZON SOUTHWEST	AUG 02;898-0402	04-Aug-200	01.0100.2003.004211	35.45	AUG 02, 512-898-0402, SHF
			VERIZON SOUTHWEST	FEB 03;898-0402	04-Feb-2003	01.0100.2003.004211	35.47	FEB 03, 512-898-0402, SHF
			VERIZON SOUTHWEST	JAN 04;898-0402	04-Jan-2004	01.0100.2003.004211	35.92	JAN 04, 512-898-0402, SHF
			SOUTHWESTERN BELL	JAN 04;250-9797	15-Jan-2004	01.0100.2003.004211	43.58	JAN 04, A#250-9797, SHF
			SOUTHWESTERN BELL	JAN 04;259-2634	01-Jan-2004	01.0100.2003.004211	35.61	JAN 04, A#259-2634, SHF
			SOUTHWESTERN BELL	JAN 04;259-6487	01-Jan-2004	01.0100.2003.004211	35.18	JAN 04, A#259-6487, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	SOUTHWESTERN BELL	JAN 04;331-1988	17-Jan-2004	01.0100.2003.004211	38.27	JAN 04, A#331-1988, SHF
			SOUTHWESTERN BELL	JAN 04;331-8893	17-Jan-2004	01.0100.2003.004211	35.08	JAN 04, A#331-8893, SHF
			VERIZON WIRELESS	0491957180	09-Jan-2004	01.0100.2003.004209	128.00	JAN 04, A#611945847-000002, SHF
			VERIZON SOUTHWEST	DEC 03;869-7480	28-Dec-2003	01.0100.2003.004211	76.00	JAN 04, A#869-7480, SHF
			VERIZON SOUTHWEST	MAR 03;898-0402A	04-Mar-2003	01.0100.2003.004211	1.70	MAR 03, 522-898-0402, SHORT PAY AMT, SHF
			FUELMAN	35693	26-Jan-2004	01.0100.2003.003301	3,411.97	QRT BLANKET ORDER - FUELMAN
			VERIZON SOUTHWEST	SEP 02;898-0402	04-Sep-2002	01.0100.2003.004211	37.17	PERIOD: JAN 04 THRU MAR 04 SEP 02, 512-898-0402, SHF
			VERIZON WIRELESS	0381381397A	09-Sep-2002	01.0100.2003.004209	2,385.01	SEP 02, A#611945847-000001, SHF
							Total Dept.: 5,066.24	
2051	OPERATIONS		GULF COAST PAPER CO, INC	322131	14-Jan-2004	01.0100.2051.003318	19.95	BLACK BUFF PADS
			GULF COAST PAPER CO, INC	322131	14-Jan-2004	01.0100.2051.003318	197.00	COMPLETE FLOOR FINISH
			GULF COAST PAPER CO, INC	322131	14-Jan-2004	01.0100.2051.003306	240.00	DART 8OZ STYRO CUP
			GULF COAST PAPER CO, INC	322131	14-Jan-2004	01.0100.2051.003318	55.00	FLOOR SEALER
			ARAMARK CORRECTIONAL SERVICES	4295000310	15-Jan-2004	01.0100.2051.003306	12,309.09	JAN 09-15/04, MEALS, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2051	OPERATIONS	ARAMARK CORRECTIONAL SERVICES	4295000308	08-Jan-2004	01.0100.2051.003306	12,178.83	JAN 1-8/04, MEALS, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000312	22-Jan-2004	01.0100.2051.003306	12,423.07	JAN 16-22/04, MEALS, JAIL
			RICHARD CONNELL, PHD	2366	14-Jan-2004	01.0100.2051.004705	1,120.00	JAN 9 & 14/04, PSYCHOLOGICAL EVAL, JAIL
			BERRY HARDWARE CO	442902-00	22-Jan-2004	01.0100.2051.004999	8.37	JANUARY 2004 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			GULF COAST PAPER CO, INC	322131	14-Jan-2004	01.0100.2051.003318	59.85	RED BUFF PADS
			GULF COAST PAPER CO, INC	322131	14-Jan-2004	01.0100.2051.003306	167.00	REG WHITE TEASPOONS
							Total Dept.: 38,778.16	
	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	58225-0	20-Jan-2004	01.0100.2052.003100	40.68	3 X 5 POST IT PADS
			LONGHORN OFFICE PRODUCTS, INC	58227-0	20-Jan-2004	01.0100.2052.003100	6.20	8" SHEAR, RED HANDLE 3 1/2"
			LONGHORN OFFICE PRODUCTS, INC	58227-0	20-Jan-2004	01.0100.2052.003100	14.04	ACCO PRESSTEX GRIP PUNCHLESS BINDERS 5/8", EXEC RED
			AMERCARE PRODUCTS, INC	240083	15-Jan-2004	01.0100.2052.003009	627.50	AMERFRESH BATHSOAP, 3OZ
			S & P COMMUNICATIONS	114008	16-Jan-2004	01.0100.2052.003003	1,050.00	BATTERIES FOR MOTOROLA CT SERIES RADIO
			LONGHORN OFFICE PRODUCTS, INC	58225-0	20-Jan-2004	01.0100.2052.003100	37.44	BLACK JUMBO SHARPIE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	58225-0	20-Jan-2004	01.0100.2052.003100	21.64	BLACK ROLLERBALL PEN
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	82.80	CIVILIAN MALE PANTS SIZE: 46 FOR CERRILLO
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	207.00	CIVILIAN FEMALE PANTS SIZE: 10 FOR GRIFFIN, SKINNER AND TORRES
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	138.00	CIVILIAN FEMALE PANTS SIZE: 12 FOR SMITH AND SANDY
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	276.00	CIVILIAN FEMALE PANTS SIZE: 14 FOR SNIDER, TANKSLEY, ALLEY AND ADAMS
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	345.00	CIVILIAN FEMALE PANTS SIZE: 16 FOR GONZALES, HILL, MOORE, PAYNE AND STEWART
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	138.00	CIVILIAN FEMALE PANTS SIZE: 18 FOR MOODY-TAYLOR AND PINGET
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	138.00	CIVILIAN FEMALE PANTS SIZE: 20 FOR BULLOCK AND PERRY
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	82.80	CIVILIAN FEMALE PANTS SIZE: 22 FOR THOMAS
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	82.80	CIVILIAN FEMALE PANTS SIZE: 26 FOR BEAN
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	69.00	CIVILIAN FEMALE PANTS SIZE: 4 FOR MACE
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	23.00	CIVILIAN FEMALE PANTS SIZE: 6 FOR WILBANKS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	4561	19-Jan-2004	01.0100.2052.003311	46.00	CIVILIAN FEMALE PANTS SIZE: 6 FOR WILBANKS
			MILLER UNIFORM & EMBLEMS, INC	4561	19-Jan-2004	01.0100.2052.003311	23.00	CIVILIAN FEMALE PANTS SIZE: 8 FOR PERRY
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	69.00	CIVILIAN MALE PANTS SIZE: 30W FOR JONES AND CHAMBERS
			MILLER UNIFORM & EMBLEMS, INC	4561	19-Jan-2004	01.0100.2052.003311	69.00	CIVILIAN MALE PANTS SIZE: 30W FOR JONES AND CHAMBERS
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	138.00	CIVILIAN MALE PANTS SIZE: 32W FOR HOUSTON AND LOWTHER
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	69.00	CIVILIAN MALE PANTS SIZE: 33 FOR GREGOIRE
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	207.00	CIVILIAN MALE PANTS SIZE: 34 FOR PIERCE, RAMIREZ AND KLEEN
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	276.00	CIVILIAN MALE PANTS SIZE: 35 FOR REYES, VALDEZ, WILLIAMS AND PASSAGE
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	138.00	CIVILIAN MALE PANTS SIZE: 36 FOR LAVIGNE AND OJEDA
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	69.00	CIVILIAN MALE PANTS SIZE: 38 FOR JONES
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	138.00	CIVILIAN MALE PANTS SIZE: 40 FOR DIEHL AND HOFF
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	69.00	CIVILIAN MALE PANTS SIZE: 42 FOR CARMICHAEL
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	55.20	CIVILIAN MALE PANTS SIZE: 44 FOR GUITZKOW

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	165.60	CIVILIAN MALE PANTS SIZE: 52 FOR MORENO AND SMITH
			MILLER UNIFORM & EMBLEMS, INC	4555	19-Jan-2004	01.0100.2052.003311	130.50	CLASS A FEMALE PANTS SIZE: 12 FOR WORD
			MILLER UNIFORM & EMBLEMS, INC	4555	19-Jan-2004	01.0100.2052.003311	130.50	CLASS A FEMALE PANTS SIZE: 14 FOR POKLUDA
			MILLER UNIFORM & EMBLEMS, INC	4555	19-Jan-2004	01.0100.2052.003311	130.50	CLASS A MALE PANTS SIZE: 31 NEWSOM
			MILLER UNIFORM & EMBLEMS, INC	4555	19-Jan-2004	01.0100.2052.003311	391.50	CLASS A MALE PANTS SIZE: 36 FOR ANIKA, KEETON AND STAMNITZ
			MILLER UNIFORM & EMBLEMS, INC	4555	19-Jan-2004	01.0100.2052.003311	261.00	CLASS A MALE PANTS SIZE: 42 FOR SMITH AND STEHLE
			MILLER UNIFORM & EMBLEMS, INC	4555	19-Jan-2004	01.0100.2052.003311	141.75	CLASS A MALE PANTS SIZE: 44 FOR FELTON
			MILLER UNIFORM & EMBLEMS, INC	4555	19-Jan-2004	01.0100.2052.003311	125.25	CLASS B FEMALE SHIRTS SIZE: LARGE FOR POKLUDA
			MILLER UNIFORM & EMBLEMS, INC	4555	19-Jan-2004	01.0100.2052.003311	125.25	CLASS B FEMALE SHIRTS SIZE: MED FOR WORD
			MILLER UNIFORM & EMBLEMS, INC	4555	19-Jan-2004	01.0100.2052.003311	137.70	CLASS B MALE SHIRTS SIZE: 2XL FOR STEHLE
			MILLER UNIFORM & EMBLEMS, INC	4555	19-Jan-2004	01.0100.2052.003311	250.50	CLASS B MALE SHIRTS SIZE: LARGE FOR ANIKA AND NEWSOME
			MILLER UNIFORM & EMBLEMS, INC	4555	19-Jan-2004	01.0100.2052.003311	501.00	CLASS B MALE SHIRTS SIZE: XL FOR FELTON, KEETON, STAMINTZ AND SMITH
			RICHARD STAMNITZ	01/16/04	16-Jan-2004	01.0100.2052.004231	116.34	DEC 18-19/04, EXP REIMB, JAIL
			RICHARD STAMNITZ	01/16/04A	16-Jan-2004	01.0100.2052.004231	116.65	DEC 22-23/04, EXP REIMB, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	HOME AID HEALTHCARE INC	HAH6015	12-Jan-2004	01.0100.2052.003316	55.00	DRESSING CHANGE TRAY
			HOME AID HEALTHCARE INC	HAH5995	12-Jan-2004	01.0100.2052.003316	10.00	ESTIMATED SHIPPING
			LONGHORN OFFICE PRODUCTS, INC	58225-0	20-Jan-2004	01.0100.2052.003100	19.97	FILAMENT/STRAPPING TAPE
			HOME AID HEALTHCARE INC	HAH6015	12-Jan-2004	01.0100.2052.003316	171.80	INCISION AND DRAINAGE TRAY
			HOME AID HEALTHCARE INC	HAH6021	12-Jan-2004	01.0100.2052.003316	171.80	INCISION AND DRAINAGE TRAY
			LONGHORN OFFICE PRODUCTS, INC	58227-0	20-Jan-2004	01.0100.2052.003100	7.47	INDEX CARDS
			LONGHORN OFFICE PRODUCTS, INC	58225-0	20-Jan-2004	01.0100.2052.003100	18.00	INVISIBLE TAPE
			WAL MART STORES, INC	JAN 04	18-Jan-2004	01.0100.2052.003307	7.72	JAN 04, SCRIPTS, JAIL
			LONNIE B FELTON	01/22/04	22-Jan-2004	01.0100.2052.004231	119.75	JAN 13-14/04, EXP REIMB, JAIL
			LONGHORN OFFICE PRODUCTS, INC	58227-1	21-Jan-2004	01.0100.2052.003100	21.26	KING SIZE INSULATED SECURITY BOX
			LONGHORN OFFICE PRODUCTS, INC	58227-1	21-Jan-2004	01.0100.2052.003100	24.93	KRAFT COIN AND SMALL PARTS ENVELOPES
			LONGHORN OFFICE PRODUCTS, INC	58225-0	20-Jan-2004	01.0100.2052.003100	43.26	MANILLA FILE FOLDERS
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	113.70	OXFORD FEMALE S/S SHIRT SIZE: 10 FOR SKINNER AND TORRES

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	170.55	OXFORD FEMALE S/S SHIRT SIZE: 12 FOR SMITH, PIERCE AND ADAMS
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	170.55	OXFORD FEMALE S/S SHIRT SIZE: 14 FOR HOUSTON, LOWTHER AND ALLEY
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	170.55	OXFORD FEMALE S/S SHIRT SIZE: 16 FOR MOORE, RAMIREZ AND TANKSLEY
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	170.55	OXFORD FEMALE S/S SHIRT SIZE: 18 FOR JONES, MOODY-TAYLOR AND SNIDER
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	227.40	OXFORD FEMALE S/S SHIRT SIZE: 20 FOR GONZALES, HILL, HOFF AND STEWART
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	62.85	OXFORD FEMALE S/S SHIRT SIZE: 22 FOR PERRY
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	188.55	OXFORD FEMALE S/S SHIRT SIZE: 24 FOR BEANS, PINGET AND THOMAS
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	170.55	OXFORD FEMALE S/S SHIRT SIZE: 4 FOR PERRY, RODRIQUEZ AND WILBANKS
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	113.70	OXFORD FEMALE S/S SHIRT SIZE: 6 FOR MACE AND SANDY
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	56.85	OXFORD FEMALE S/S SHIRT SIZE: 8 FOR GRIFFITH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	56.85	OXFORD MALE S/S SHIRT SIZE: 14 1/2 FOR CHAMBERS
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	56.85	OXFORD MALE S/S SHIRT SIZE: 15 1/2 FOR KLEEN
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	56.85	OXFORD MALE S/S SHIRT SIZE: 15 FOR JONES
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	227.40	OXFORD MALE S/S SHIRT SIZE: 16 1/2 FOR GREGOIRE, LAVIGNE, VALDEZ AND WILLIAMS
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	170.55	OXFORD MALE S/S SHIRT SIZE: 17 1/2 FOR CARMICHAEL, OJEDA AND REYES
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	170.55	OXFORD MALE S/S SHIRT SIZE: 17 FOR DIEHL, PAYNE AND PASSAGE
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	188.55	OXFORD MALE S/S SHIRT SIZE: 18 1/2 FOR BULLOCK, CERRILLO AND GUITZKOW
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	62.85	OXFORD MALE S/S SHIRT SIZE: 20 1/2 FOR SMITH
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	62.85	OXFORD MALE S/S SHIRT SIZE: 21 1/2 FOR MORENO
			HOME AID HEALTHCARE INC	HAH5995	12-Jan-2004	01.0100.2052.003316	112.80	PINK BISMATH
			HOME AID HEALTHCARE INC	HAH6015	12-Jan-2004	01.0100.2052.003316	75.20	PINK BISMATH, 100 COUNT
			MILLER UNIFORM & EMBLEMS, INC	4308	08-Jan-2004	01.0100.2052.003311	16.75	PO 76592, UNIFORMS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	58225-0	20-Jan-2004	01.0100.2052.003100	0.02	PO 77135, OFC SUP, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	58225-0	20-Jan-2004	01.0100.2052.003100	21.64	RED ROLLERBALL PEN
			LONGHORN OFFICE PRODUCTS, INC	58225-0	20-Jan-2004	01.0100.2052.003100	18.00	REG BLACK SHARPIE
			LONGHORN OFFICE PRODUCTS, INC	58227-0	20-Jan-2004	01.0100.2052.003100	75.89	SECURITY SAFE, FILE FOLDER SIZE
			LONGHORN OFFICE PRODUCTS, INC	58225-0	20-Jan-2004	01.0100.2052.003100	9.57	SHARPWRITER PENCIL
			LONGHORN OFFICE PRODUCTS, INC	58227-0	20-Jan-2004	01.0100.2052.003100	20.98	SHIPPING TAGS
			LONGHORN OFFICE PRODUCTS, INC	58227-0	20-Jan-2004	01.0100.2052.003100	4.77	SIDE BOUND COLUMNAR PAD 11 X 8 1/2, 4 COLUMN
			HOME AID HEALTHCARE INC	HAH6021	12-Jan-2004	01.0100.2052.003316	103.20	SKIN STAPLE REMOVER WITHOUT GAUZE
			LONGHORN OFFICE PRODUCTS, INC	58227-0	20-Jan-2004	01.0100.2052.003100	12.50	SPEEDPOINT NO3 STAPLES, STRIP COUNT 105
			GULF COAST PAPER CO, INC	322131	14-Jan-2004	01.0100.2052.003009	2,500.00	VALUE CHOICE TOLIET PAPER
							Total Dept.: 13,781.52	
							Fund Total: 325,341.08	

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	HOLIDAY INN SELECT, SAN ANTONIO	12/10/03	10-Dec-2004	01.0200.0210.004232	118.00	2 NIGHTS @ HOLIDAY INN FOR TWO EMPLOYEES ATTENDING COOPER EQUIPMENT DISTRIBUTOR TRAINING CLASS IN SAN ANTONIO FEB 24 & 25 REQ: LEE GARRETT
			CASHWAY BUILDING MATERIALS	L-121620	17-Jan-2004	01.0200.0210.004510	224.71	2" ROOFING SCREWS 50 LBS
			FREIGHTLINER OF AUSTIN	004837	26-Jan-2004	01.0200.0210.005711	22,490.00	REQ: ALAN SHROCKY 2004 CPS40 LOW PROFILE BOTTOM DUMP TRAILER
			SPILLAR CUSTOM HITCHES, INC	RR46444	21-Jan-2004	01.0200.0210.003001	303.85	BID # 04WC205 2004 F150 BED MATS
			SPILLAR CUSTOM HITCHES, INC	RR46444	21-Jan-2004	01.0200.0210.003001	182.31	2004 F250 BED MATS
			COVERT FORD OF HUTTO, INC	400438	27-Jan-2004	01.0200.0210.005700	9,765.56	2004 FORD F250 SUPER DUTY
			COVERT FORD OF HUTTO, INC	400439	27-Jan-2004	01.0200.0210.005700	11,765.56	2004 FORD F250 SUPER DUTY
			COVERT FORD OF HUTTO, INC	400592	27-Jan-2004	01.0200.0210.005700	12,265.56	2004 FORD F250 SUPER DUTY
			VULCAN MATERIALS CO	253294	19-Jan-2004	01.0200.0210.003556	6,729.75	AGGREGATE TRAP ROCK GRADE 4 FOR SEAL COATING CR 228 950 TONS X 25.38 REQUESTED BY: JEFF IVEY

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Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	253295	19-Jan-2004	01.0200.0210.003556	6,099.07	AGGREGATE TRAP ROCK GRADE 4 FOR SEAL COATING CR 228 950 TONS X 25.38 REQUESTED BY: JEFF IVEY
			KILLEEN CRUSHED STONE	23361K	05-Jan-2004	01.0200.0210.003599	1,834.90	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 150 950 TONS @ \$8.50 PER TON
			KILLEEN CRUSHED STONE	23369K	06-Jan-2004	01.0200.0210.003599	1,503.65	REQ: JEFF IVEY AGGREGATE TYPE B GRADE 3 SEAL COATING CR 150 950 TONS @ \$8.50 PER TON
			KILLEEN CRUSHED STONE	23387K	07-Jan-2004	01.0200.0210.003599	1,310.36	REQ: JEFF IVEY AGGREGATE TYPE B GRADE 3 SEAL COATING CR 150 950 TONS @ \$8.50 PER TON
			KILLEEN CRUSHED STONE	23394K	08-Jan-2004	01.0200.0210.003599	1,735.96	REQ: JEFF IVEY AGGREGATE TYPE B GRADE 3 SEAL COATING CR 150 950 TONS @ \$8.50 PER TON
								REQ: JEFF IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KILLEEN CRUSHED STONE	23406K	09-Jan-2004	01.0200.0210.003599	1,940.04	AGGREGATE TYPE B GRADE 3 SEAL COATING CR 150 950 TONS @ \$8.50 PER TON REQ: JEFF IVEY
			CAPITOL AGGREGATES, LTD	A-11010	19-Jan-2004	01.0200.0210.003556	2,003.77	AGGREGATE TYPE B GRADE 4 600 TONS @ \$9.50 PER TON SEAL COATING CR 404
			SHALLOW FORD CONSTRUCTION CO, INC	00011058	17-Jan-2004	01.0200.0210.003556	6,192.24	AGGREGATE TYPE B GRADE 4 FOR SEAL COATING CR 239 900 TONS X 8.45 REQUESTED BY: JEFF IVEY
			VULCAN MATERIALS CO	253300	19-Jan-2004	01.0200.0210.003599	3,620.20	AGGREGATE TYPE B GRADE 4 TRAP ROCK 1000 TONS @ \$25.38 PER TON SEAL COATING CR 466
			VULCAN MATERIALS CO	253298	19-Jan-2004	01.0200.0210.003556	12,144.62	AGGREGATE TYPE B GRADE 4 TRAP ROCK 1200 TONS @ \$25.38 PER TON SEAL COATING CR 153 & 116 REQ: JEFF IVEY

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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	253299	19-Jan-2004	01.0200.0210.003556	18,198.97	AGGREGATE TYPE B GRADE 4 TRAP ROCK 1200 TONS @ \$25.38 PER TON SEAL COATING CR 153 & 116
			VULCAN MATERIALS CO	253296	19-Jan-2004	01.0200.0210.003556	7,276.95	REQ: JEFF IVEY AGGREGATE TYPE B GRADE 4 TRAP ROCK 600 TONS @ \$25.38 PER TON SEAL COATING LEMENS, LEMENS CIR, CARMEL CREEK ROADS
			VULCAN MATERIALS CO	253297	19-Jan-2004	01.0200.0210.003556	7,835.59	REQ: JEFF IVEY AGGREGATE TYPE B GRADE 4 TRAP ROCK 600 TONS @ \$25.38 PER TON SEAL COATING LEMENS, LEMENS CIR, CARMEL CREEK ROADS
			HOLIDAY INN SELECT, SAN ANTONIO	12/10/03	10-Dec-2003	01.0200.0210.004232	12.68	REQ: JEFF IVEY CITY TAX
			WASTE MANAGEMENT OF TEXAS, INC	0987398-2161-3	01-Dec-2003	01.0200.0210.004991	70.42	DEC 03, A#666-1046617-2161-3, URS
			PRUDENTIAL OVERALL SUPPLY	290076	19-Jan-2004	01.0200.0210.003311	16.96	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	290085	19-Jan-2004	01.0200.0210.003311	17.04	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	305278	21-Jan-2004	01.0200.0210.003311	97.52	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	305282	21-Jan-2004	01.0200.0210.003311	65.70	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	312871	22-Jan-2004	01.0200.0210.003311	71.50	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			BESTLINE COMMUNICATIONS	FEB 04;6724	01-Feb-2004	01.0200.0210.004211	47.73	FEB 04, A#6724, URS
			BERRY HARDWARE CO	442717-00	21-Jan-2004	01.0200.0210.004510	20.69	HARDWARE ITEMS (FAC. MAINT. & REPAIR) 4510
			PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 04/22006	28-Jan-2004	01.0200.0210.004430	101.61	JAN 04, A#0088-5616-00, URS
			CITY OF GRANGER	JAN 04/3886900	22-Jan-2004	01.0200.0210.004430	76.58	JAN 04, A#01-0628-1000, URS
			CITY OF TAYLOR	JAN 04/5346	30-Jan-2004	01.0200.0210.004430	14.89	JAN 04, A#22-0160-01, URS
			CHISHOLM TRAIL SUD	JAN 04/272200	08-Jan-2004	01.0200.0210.004430	35.18	JAN 04, A#51-0807-00, URS
			VERIZON SOUTHWEST	JAN 04;859-2825	13-Jan-2004	01.0200.0210.004211	71.70	JAN 04, A#859-2825, URS
			JIMMIE D SHEPPARD	01/22/04	22-Jan-2004	01.0200.0210.003554	12.00	JAN 22/04, EXP REIMB, URS
			S G BENGTON	01/22/04	22-Jan-2004	01.0200.0210.003554	12.00	JAN 22/04, EXP REIMB, URS
			WASTE MANAGEMENT OF TEXAS, INC	0004810-1072-0	01-Jan-2004	01.0200.0210.004991	8,493.75	LANDFILL SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	MINOLTA-DIV KMBS USA	E011565760	15-Jan-2004	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
							Total Dept.: 145,061.45	
	0211	COMMISSIONER PCT #1	MOZARKA NATURAL SPRING WATER	04A011632626	16-Jan-2004	01.0200.0211.003905	29.95	A#0116326265, WATER, PCT#1
			MINOLTA-DIV KMBS USA	E011565613	15-Jan-2004	01.0200.0211.004621	66.01	BLANKLET ORDER FOR, MINOLTA COPIER RENTAL RENEWAL MODEL# EP2030, SERIAL# 31735201 ACCOUNT# 23200 CONTRACT# K911290028
								PERIOD: 10/01/2003 - 09/30/2004
							Total Dept.: 95.96	SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0212	COMMISSIONER PCT #2	MINOLTA-DIV KMBS USA	E011565834	15-Jan-2004	01.0200.0212.004621	0.00	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:
			MINOLTA-DIV KMBS USA	E011566064	15-Jan-2004	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:
							Total Dept.: 91.71	

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0213	COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	FEB 04;6721	01-Feb-2004	01.0200.0213.004211	4.57	FEB 04, A#6721, PCT#3
							Total Dept.: 4.57	
							Fund Total: 145,253.69	

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0340	0340	TOBACCO FUND	GEORGETOWN COMMUNITY CLINIC	02/02/04	02-Feb-2004	01.0340.0340.004905	6,460.00	FEB 04, COMMUNITY CLINIC GRANT PROGRAM
			HEALTH CENTER AT JCH	02/02/04	02-Feb-2004	01.0340.0340.004905	1,140.00	FEB 04, COMMUNITY CLINIC GRANT PROGRAM
			ROUND ROCK HEALTH CLINIC	02/02/04	02-Feb-2004	01.0340.0340.004905	1,380.00	FEB 04, COMMUNITY CLINIC GRANT PROGRAM
			SAMARITAN HEALTH MINISTRIES	02/02/04	02-Feb-2004	01.0340.0340.004905	3,200.00	FEB 04, COMMUNITY CLINIC GRANT PROGRAM
							Total Dept.: 12,180.00	
							Fund Total: 12,180.00	

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6020372363	12-Dec-2003	01.0350.0680.005758	61.00	A#1000437783, TX VERN STAT PROP V1, LAW/LIB
			WEST GROUP	6020497282	18-Dec-2003	01.0350.0680.005758	61.00	A#1000437783, TX VERN STAT WATER CODE V3, LAW/LIB
			WEST GROUP	6020174884	04-Dec-2003	01.0350.0680.005758	44.00	A#1000646672, CJS TABLE OF LWS& RULES 2004, LAW/LIB
			WEST GROUP	6020272392	09-Dec-2003	01.0350.0680.005758	230.00	A#1000646672, CJS VOLS 36 & 36A, LAW/LIB
			WEST GROUP	6020464803	17-Dec-2003	01.0350.0680.005758	69.00	A#1000646672, FED REP 3D V345, LAW/LIB
			WEST GROUP	6020352046	12-Dec-2003	01.0350.0680.005758	69.00	A#1000646672, FED REPRTER V344, LAW/LIB
			WEST GROUP	6020363721	12-Dec-2003	01.0350.0680.005758	138.00	A#1000646672, FED SUPP V277 & V278, LAW/LIB
			WEST GROUP	6020203928	05-Dec-2003	01.0350.0680.005758	122.50	A#1000646672, TX JURIS PRUD REV V74, LAW/LIB
			WEST GROUP	6020544930	19-Dec-2003	01.0350.0680.005758	180.00	A#1000646672, TX PR V44 & 44A MED MALPRACT 2D , LAW/LIB
			WEST GROUP	6020605495	22-Dec-2003	01.0350.0680.005758	86.00	A#1000646672, TX PR V45 & 46, 2003, LAW/LIB
			WEST GROUP	6020640980	23-Dec-2003	01.0350.0680.005758	82.00	A#1000646672, TX PR V48 HANDBOOK TX LAWYER & JUDICIAL ETHICS, LAW/LIB
			WEST GROUP	6020422969	16-Dec-2003	01.0350.0680.005758	23.50	A#1000646672, TX PRACT V15 TX FORECLOSURE, LAW/LIB
			WEST GROUP	6020405543	15-Dec-2003	01.0350.0680.005758	100.25	A#1000646672, TX PRACT V28A CONSUMER LW HNDBK, LAW/LIB
			WEST GROUP	6020363722	12-Dec-2003	01.0350.0680.005758	61.00	A#1000646672, TX VERN STAT PROP V1, LAW/LIB

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST GROUP	6020500941	18-Dec-2003	01.0350.0680.005758	61.00	A#1000646672, TX VERN STAT WATER CODE V3, LAW/LIB
			WEST GROUP	6020248979	08-Dec-2003	01.0350.0680.005758	276.25	A#1000646672, USCA (3701-7000), LAW/LIB
			WEST GROUP	6020290179	10-Dec-2003	01.0350.0680.005758	189.00	A#1000646672, W & P V18, 18A, 18B, LAW/LIB
			WEST GROUP	6020422967	16-Dec-2003	01.0350.0680.005758	217.50	A#1000646672, WFPD 4TH V30, 30A, 30B, LAW/LIB
			LEXISNEXIS MATTHEW BENDER	7831609X	12-Jan-2004	01.0350.0680.005758	224.43	A#1100076391, SHEPARD'S TX CASE NAMES, LAW/LIB
			IOS CAPITAL, INC	61132543	09-Jan-2004	01.0350.0680.004621	141.75	A#292389-358576, FEB 5-MAR 4/04, LAW/LIB
			JURIS PUBLISHING, INC	146958	08-Dec-2003	01.0350.0680.005758	82.50	A#34179, TEX ESTATE PLAN & PROBATE, REL 4, LAW LIB
			LEXIS NEXIS	0312077859	31-Dec-2003	01.0350.0680.004210	243.00	DEC 03, A#113FDH, LAW/LIB
							Total Dept.: 2,762.68	
							Fund Total: 2,762.68	

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	K308551	31-Dec-2001	01.0390.0390.004550	137.12	JAN 04, A#AX316, STORAGE, D/CLK
							Total Dept.: 137.12	
							Fund Total: 137.12	

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEITURE	G T DISTRIBUTORS, INC	INV0093656	22-Jan-2004	01.0408.0698.004999	389.85	Nebula 60 Watt 6 outlet 6 amps powers supply
			G T DISTRIBUTORS, INC	INV0093656	22-Jan-2004	01.0408.0698.004999	799.60	Par 36 strobes
							Total Dept.: 1,189.45	
							Fund Total: 1,189.45	

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	K FRIESE & ASSOCIATES, INC	0401049	16-Jan-2004	01.0777.0211.009999	1,087.68	DEC 01-31/03, PROF SERV, LAKE CREEK & RATTAN CREEK DRAINAGE STUDY
							Total Dept.: 1,087.68	
	0213	COMMISSIONER PCT #3	STEGEGER & BIZZELL, INC	311047	26-Nov-2003	01.0777.0213.009999	16,630.90	NOV 25/03, ADDITIONAL PROF SERV, CR151 TO IH-35
							Total Dept.: 16,630.90	
	0401	COMMISSIONER COURT	CITY OF GEORGETOWN	M-0261	22-Jan-2004	01.0777.0401.009999	335.73	A#10-1213-00, CJC FAULKNER TRAILER
			MINOLTA-DIV KMBS USA	E011565829	15-Jan-2004	01.0777.0401.009999	115.35	COPIER RENTAL, PAID MONTHLY
								SERIAL # 31784315, MODEL EP2030 AMERX #M1114 OCT 03 - JUN 04 AT CJC CONSTRUCTION OFFICE TRAILER
							Total Dept.: 451.08	
							Fund Total: 18,169.66	

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	TAYLOR IRON MACHINE WORKS, INC	J9797	21-Jan-2004	01.0882.0882.003523	28.75	1 1/8 ROUND BAR FOR STOCK
			EQUIPMENT DEPOT, INC	02015705	22-Jan-2004	01.0882.0882.003523	8.46	11191779 - WASHER
			GRAY'S WHOLESALE TIRE	166537	19-Jan-2004	01.0882.0882.003522	679.80	11R22.5
			EQUIPMENT DEPOT, INC	02015705	22-Jan-2004	01.0882.0882.003523	1.81	16980931 - NUT
			LONGHORN INTERNATIONAL TRUCKS, LTD	570153	22-Jan-2004	01.0882.0882.003523	27.63	1830256C93 - THERMOSTAT W/GASKET
			LONGHORN INTERNATIONAL TRUCKS, LTD	570227	22-Jan-2004	01.0882.0882.003523	85.99	2002105C2 - COOLANT RESERVOIR
			LONGHORN INTERNATIONAL TRUCKS, LTD	570101	21-Jan-2004	01.0882.0882.003523	116.82	2586318C91 - STEERING GEAR BOX SEAL KIT
			LEIF JOHNSON FORD	840118FOW	09-Jan-2004	01.0882.0882.003523	80.26	2U2Z2V001AF FRONT PADS
			ARNOLD OIL COMPANY	50-53010-4	14-Jan-2004	01.0882.0882.003303	155.86	50/50 A / F
			H & H OIL, INC	53462	12-Jan-2004	01.0882.0882.003523	27.50	55-GALLON DRUM ANTIFREEZE RECYCLING
			ARNOLD OIL COMPANY	50-53010-4	14-Jan-2004	01.0882.0882.003303	22.58	5W20 QUARTS
			LONGHORN INTERNATIONAL TRUCKS, LTD	569762	16-Jan-2004	01.0882.0882.003523	42.89	AIR DRIER FILTER
			FREIGHTLINER OF AUSTIN	RP11103	14-Jan-2004	01.0882.0882.003523	29.25	AIR HOSE
			TEXAS ALTERNATOR STARTER	183066	20-Jan-2004	01.0882.0882.003523	188.00	ALTERNATOR

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	DOUBLE TUFF TRUCK TARPS INC	4781	13-Jan-2004	01.0882.0882.003523	50.00	ALUMINUM ROD
			INTERSTATE BATTERY SYSTEM	36292	16-Jan-2004	01.0882.0882.003522	359.75	BATTERY
			LONGHORN INTERNATIONAL TRUCKS, LTD	569632	14-Jan-2004	01.0882.0882.003523	70.55	BELT TENSIONER
			LEIF JOHNSON FORD	841248FOW	13-Jan-2004	01.0882.0882.003523	12.57	BEZEL
			LONGHORN OFFICE PRODUCTS, INC	58073-0	16-Jan-2004	01.0882.0882.003100	3.17	BINDER COMBS
			BIG 3 AUTO SUPPLY	476680	21-Jan-2004	01.0882.0882.003523	60.61	BLACK PAINT
			WILLIAMSON CO EQUIPMENT CO, INC	R39914	14-Jan-2004	01.0882.0882.003523	311.50	BLADES
			HOLT CAT	PI010259018	15-Jan-2004	01.0882.0882.003523	0.23	BOLT
			WILLIAMSON CO EQUIPMENT CO, INC	R39914	14-Jan-2004	01.0882.0882.003523	12.00	BOLT
			ROMCO EQUIPMENT CO	A49452	13-Jan-2004	01.0882.0882.003523	46.88	BRAKE CABLE
			LEIF JOHNSON FORD	842378FTW	16-Jan-2004	01.0882.0882.003523	42.01	BRAKE VALVE
			CONLEY LOTT NICHOLS MACHINERY CO	P93134	19-Jan-2004	01.0882.0882.003523	70.08	BUCKET TEETH
			HOLT CAT	PI010255485	08-Dec-2003	01.0882.0882.003523	12.87	BULB
			DOUBLE TUFF TRUCK TARPS INC	4781	13-Jan-2004	01.0882.0882.003523	18.00	BUNGIE ENDS
			LEIF JOHNSON FORD	841205FOW	13-Jan-2004	01.0882.0882.003523	332.52	CALIPER

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50146525	09-Jan-2004	01.0882.0882.003523	20.70	CAP
			ARNOLD OIL COMPANY	50-53010-4	14-Jan-2004	01.0882.0882.003303	97.60	CARTRIDGE GREASE
			JACO INDUSTRIAL SUPPLY, INC	023381	29-Dec-2003	01.0882.0882.003523	1,320.00	CITRUS CLEANER / ASPHALT REMOVER
			DOUBLE TUFF TRUCK TARPS INC	4781	13-Jan-2004	01.0882.0882.003523	12.00	COLLARS
			BOISE CASCADE OFFICE PRODUCTS	106414	14-Jan-2004	01.0882.0882.003100	41.56	COPIER PAPER FOR FLEET SERVICES
			LEIF JOHNSON FORD	843866FOW	22-Jan-2004	01.0882.0882.003523	150.00	CORE CHARGE
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM534958A	20-Jan-2004	01.0882.0882.003523	-30.00	CORE RETURN, FLEET
			AUSTIN DRIVE TRAIN, INC	195959	14-Jan-2004	01.0882.0882.003523	43.33	COVER
			LEIF JOHNSON FORD	843236FOW	20-Jan-2004	01.0882.0882.003523	53.96	DOOR HINGE
			MAGNUM CUSTOM TRAILER, INC	14-JAN-04	14-Jan-2004	01.0882.0882.003523	64.52	ELECTRIC BRAKE CONTROLLER
			AUSTIN DRIVE TRAIN, INC	195959	14-Jan-2004	01.0882.0882.003523	5.00	ESTIMATED FREIGHT
			EQUIPMENT DEPOT, INC	02015705	22-Jan-2004	01.0882.0882.003523	19.68	ESTIMATED FREIGHT
			ROMCO EQUIPMENT CO	A49452	13-Jan-2004	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
			VERMEER EQUIPMENT OF TEXAS, INC	A38895	21-Jan-2004	01.0882.0882.003523	10.00	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50146525	09-Jan-2004	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
			LEIF JOHNSON FORD	843866FOW	22-Jan-2004	01.0882.0882.003523	17.78	F2UZ-6A312A - CRANKSHAFT PULLEY
			LEIF JOHNSON FORD	843866FOW	22-Jan-2004	01.0882.0882.003523	239.80	F8TZ3504ACRM - STEERING GEAR BOX
			LONGHORN INTERNATIONAL TRUCKS, LTD	569691	15-Jan-2004	01.0882.0882.003523	234.03	FAN CLUTCH FOR UNIT#530
			HOLT CAT	PI010255485	08-Dec-2003	01.0882.0882.003523	105.80	FILTER
			HOLT CAT	PI010259018	15-Jan-2004	01.0882.0882.003523	98.35	FILTER
			LEIF JOHNSON FORD	841696FOW	14-Jan-2004	01.0882.0882.003523	217.60	FLOOR MATS
			LEIF JOHNSON FORD	843234FOW	20-Jan-2004	01.0882.0882.003523	78.21	FRONT GRILL
			LONGHORN INTERNATIONAL TRUCKS, LTD	569823	16-Jan-2004	01.0882.0882.003523	12.11	FUEL LINE
			HOLT CAT	PI010255485	08-Dec-2003	01.0882.0882.003523	9.70	GASKET
			AUSTIN DRIVE TRAIN, INC	195959	14-Jan-2004	01.0882.0882.003523	90.85	GEAR
			FREIGHTLINER OF AUSTIN	RP11103	14-Jan-2004	01.0882.0882.003523	32.76	GOVR.
			HOLT CAT	PI010257164	24-Dec-2003	01.0882.0882.003523	394.30	GRADER BLADES
			PHILPOTT FORD	266576	06-Jan-2004	01.0882.0882.003523	228.00	GRAPHICS
			LEIF JOHNSON FORD	841248-1FOW	14-Jan-2004	01.0882.0882.003523	36.08	HUB CAP # 4326
			RDO EQUIPMENT CO	744733	16-Jan-2004	01.0882.0882.003523	35.99	HYD. FILTER
			TEXAS DEPT OF PUBLIC SAFETY	02/02/04	02-Feb-2004	01.0882.0882.003523	275.00	INSP. STICKERS
			VERIZON SOUTHWEST	JAN 04;863-0475	13-Jan-2004	01.0882.0882.004211	15.98	JAN 04, A#863-0475, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	VERMEER EQUIPMENT OF TEXAS, INC	A38895	21-Jan-2004	01.0882.0882.003523	13.25	LOWER RAD. HOSE
			GRAY'S WHOLESALE TIRE	166537	19-Jan-2004	01.0882.0882.003522	444.00	LT235/85R16
			ARNOLD OIL COMPANY	50-53010-4	14-Jan-2004	01.0882.0882.003303	27.40	MERCON V QUARTS
			ANDERSON MACHINERY AUSTIN, INC	A20922	16-Jan-2004	01.0882.0882.003523	310.04	MOWER DECK REPAIR PARTS
			AUS TEX SERVICE STATION	149064	14-Jan-2004	01.0882.0882.003523	95.00	NOZZLE
			EQUIPMENT LONGHORN INTERNATIONAL TRUCKS, LTD	568218	22-Dec-2003	01.0882.0882.003523	24.54	OIL DIPSTICK
			LONGHORN INTERNATIONAL TRUCKS, LTD	569762	16-Jan-2004	01.0882.0882.003523	19.54	P/S FILTER
			GRAY'S WHOLESALE TIRE	166537	19-Jan-2004	01.0882.0882.003522	838.20	P225/60R16
			GRAY'S WHOLESALE TIRE	166537	19-Jan-2004	01.0882.0882.003522	421.20	P225/70R15
			ROMCO EQUIPMENT CO	A49452	13-Jan-2004	01.0882.0882.003523	78.60	PAD & HOLDER ASSY. # 2314
			WAUKESHA PEARCE INDUSTRIES, INC	50144393C	04-Dec-2003	01.0882.0882.003523	-15.00	PO 75473, CORE CREDIT, FLEET
			HOLT CAT	PI010255485	08-Dec-2003	01.0882.0882.003523	782.39	PO 76423, AIR FILTER, ELEMENT, SEALANT, FLEET
			HOLT CAT	PC010035741	31-Dec-2003	01.0882.0882.003523	-788.60	PO 76423, EDGE, FLEET
			HOLT CAT	PC010035818	07-Jan-2004	01.0882.0882.003523	-394.30	PO 76423, EDGE, FLEET
			HOLT CAT	PI010257999	07-Jan-2004	01.0882.0882.003523	394.30	PO 76423, EDGE, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	567916	19-Dec-2003	01.0882.0882.003523	12.49	PO 76678, GAUGE, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM567916	22-Dec-2003	01.0882.0882.003523	-12.49	PO 76678, GAUGE, FLEET
			LEIF JOHNSON FORD	CM835146FOW	14-Jan-2004	01.0882.0882.003523	-120.00	PO 76685, CORE RETURN, FLEET
			WAUKESHA PEARCE INDUSTRIES, INC	50146525	09-Jan-2004	01.0882.0882.003523	5.18	PO 76946, CAP, TRAVEL SWITCH, FLEET
			ARNOLD OIL COMPANY	50-53010-4	14-Jan-2004	01.0882.0882.003303	0.00	PO 77017, OIL, FLEET
			LEIF JOHNSON FORD	841205FOW	13-Jan-2004	01.0882.0882.003523	16.75	PO 77022, CALIPERS, WINDOW REG, FLEET
			LEIF JOHNSON FORD	841248FOW	13-Jan-2004	01.0882.0882.003523	14.04	PO 77040, SHOCKS, SPRINGS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	569762	16-Jan-2004	01.0882.0882.003523	30.00	PO 77105, ELEMENT, KIT, FLEET
			VERMEER EQUIPMENT OF TEXAS, INC	A38895	21-Jan-2004	01.0882.0882.003523	-5.04	PO 77177, RADIATOR HOSE, FLEET
			LEIF JOHNSON FORD	CM843866FOW	22-Jan-2004	01.0882.0882.003523	-150.00	PO 77249, CORE RETURN, FLEET
			LEIF JOHNSON FORD	844060FOW	22-Jan-2004	01.0882.0882.003523	116.35	PROCESSOR
			AUSTIN DRIVE TRAIN, INC	195959	14-Jan-2004	01.0882.0882.003523	8.20	PUMP STOP EYE BOLT
			CROWDER INDUSTRIAL RADIATOR SERVICE	17950	20-Jan-2004	01.0882.0882.003524	125.00	RAD. REPAIR

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	GCR AUSTIN TRUCK TIRE CENTER	38184	16-Jan-2004	01.0882.0882.003522	1,209.36	RECAP TIRES 11RX22.5
			DOUBLE TUFF TRUCK TARPS INC	4781	13-Jan-2004	01.0882.0882.003523	221.00	REPLACEMENT TARPS
			CONLEY LOTT NICHOLS MACHINERY CO	P93134	19-Jan-2004	01.0882.0882.003523	6.78	RETAINER
			CONLEY LOTT NICHOLS MACHINERY CO	P93134	19-Jan-2004	01.0882.0882.003523	4.38	RETAINER PIN
			LEIF JOHNSON FORD	841248FOW	13-Jan-2004	01.0882.0882.003523	58.02	SHOCKS
			AUSTIN DRIVE TRAIN, INC	195959	14-Jan-2004	01.0882.0882.003523	45.12	SLIDER
			ZEP MANUFACTURING COMPANY	59342302	21-Nov-2001	01.0882.0882.003523	675.00	SOLVENT
			LEIF JOHNSON FORD	841248FOW	13-Jan-2004	01.0882.0882.003523	280.76	SPRINGS
			TEXAS ALTERNATOR STARTER	183065	20-Jan-2004	01.0882.0882.003523	195.00	STARTER MOTOR
			CONLEY LOTT NICHOLS MACHINERY CO	P93134	19-Jan-2004	01.0882.0882.003523	57.72	STROBE BULB
			LINDELL SUPPLY	16301	13-Jan-2004	01.0882.0882.003523	112.35	TIRE SUPPLIES
			ARNOLD OIL COMPANY	50-53414-4	15-Jan-2004	01.0882.0882.003303	274.74	TO4 OIL
			TEXAS DEPT OF PUBLIC SAFETY	02/02/04	02-Feb-2004	01.0882.0882.003523	137.50	TRAILER STICKERS
			RDO EQUIPMENT CO	744733	16-Jan-2004	01.0882.0882.003523	31.00	TRANS. FILTER
			H A WILSON MOTOR CO	2403	09-Jan-2004	01.0882.0882.003524	345.00	TRANSMISSION REPAIR FOR UNIT#8902

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	WAUKESHA PEARCE INDUSTRIES, INC	50146525	09-Jan-2004	01.0882.0882.003523	23.88	TRAVEL SWITCH
			PRUDENTIAL OVERALL SUPPLY	290086	19-Jan-2004	01.0882.0882.003311	48.60	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	290088	19-Jan-2004	01.0882.0882.003311	53.89	UNIFORM RENTAL
			VERMEER EQUIPMENT OF TEXAS, INC	A38895	21-Jan-2004	01.0882.0882.003523	8.64	UPPER RAD. HOSE
			DOUBLE TUFF TRUCK TARPS INC	4781	13-Jan-2004	01.0882.0882.003523	24.48	WASHERS
			LEIF JOHNSON FORD	841205FOW	13-Jan-2004	01.0882.0882.003523	45.30	WINDOW REG.
			RUSSELL GLASS & MIRROR	13811	15-Jan-2004	01.0882.0882.003524	250.35	WINDSHIELD REPLACE
			GCR AUSTIN TRUCK TIRE CENTER	32946	12-Jun-2003	01.0882.0882.003522	-581.52	WO538616, 53 CASING RADIAL, FLEET
			EQUIPMENT DEPOT, INC	01128068	14-Jan-2004	01.0882.0882.003523	7.59	brake fluid
			EQUIPMENT DEPOT, INC	01128068	14-Jan-2004	01.0882.0882.003523	7.25	ignition keys
			C & O UPHOLSTERY & TRIM SHOP	1607	19-Jan-2004	01.0882.0882.003524	325.00	seat upholstery
							Total Dept.: 13,032.26	
							Fund Total: 13,032.26	

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	OMNI SAN ANTONIO HOTEL	01/29/04	29-Jan-2004	01.0885.0886.004232	318.73	Hotel Reservations - State and local government 2004 Conference - for Karen Wilson
								Held in San Antonio TX April 25-27, 2004
			OMNI SAN ANTONIO HOTEL	01/27/04	27-Jan-2004	01.0885.0886.004232	318.73	Hotel reservations Benefits conference, February 25-28, 2004
								For Judge John Doerfler
			INSTITUTE OF GOV, EASTERN KENTUCKY UNIV	01/27/04	27-Jan-2004	01.0885.0886.003900	195.00	Hold Check for David Mossell
								Membership application Fee to the State & Local Government Benefits Association
								For Judge John Doerfler
								Period: 1-Year (2004)
								Hold Check For David Mossell

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSON	INSTITUTE OF GOV, EASTERN KENTUCKY UNIV	01/27/04A	27-Jan-2004	01.0885.0886.004232	200.00	Registration Fee - State and Local Government Benefits Association 23rd Annual Conference for, Judge John Doerfler Held in San Antonio, Texas April 25-28, 2004 Hold Check for David Mossell
			INSTITUTE OF GOV, EASTERN KENTUCKY UNIV	01/29/04	29-Jan-2004	01.0885.0886.004232	200.00	Registration Fees - State and Local government benefits association April 25 - 28 2004 attendee Karen Wilson
							Total Dept.: 1,232.46	
							Fund Total: 1,232.46	

FUND REQUIREMENTS

Through Disbursement Date: 10-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0576	JUVENILE SERVICES	MATTHEW SMITH	01/12/04	12-Jan-2004	01.0999.0576.0099999	220.15	JAN 12/04, EXP REIMB, JUV/SERV
							Total Dept.: 220.15	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	FEB 04;6735	01-Feb-2004	01.0999.0582.0099999	3.29	FEB 04, 6735, 911 ADD
			EMILY STLUKA	01/28/04	28-Jan-2004	01.0999.0582.0099999	45.41	JAN 22 & 28/04, EXP REIMB, 911 ADD
							Total Dept.: 48.70	
							Fund Total: 268.85	
							Total Cash: 519,567.25	

Approved 2-10-04
John C. Dauphin