

AGENDA ITEM 2

Read and approve the minutes of the meeting of March 2, 2004.

Moved: **Commissioner Curlee**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of March 2, 2004.

Vote: **2 – 0 – 1. Commissioner Hays** abstained. **Commissioner Boatright** was absent from the dais.

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$1,006,661.25 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: **3 – 0. Commissioner Boatright** was absent from the dais.

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

0100 0000	Default	GLEN A RIVES	04-0087-CP3	20-Feb-2004	01.0100.0000.341400	48.00	C#04-34282, REFUND, C/CLK
		TEXAS PARKS & WILDLIFE	98-20442J3	20-Feb-2004	01.0100.0000.209600	102.43	CIT#A370212, FINE COLLECTED, JP#3
		TEXAS PARKS & WILDLIFE	2004-12674J3	20-Feb-2004	01.0100.0000.209600	59.50	CIT#A641603, FINE COLLECTED, JP#3
		HILL COUNTRY NEWS	01/28/04	28-Jan-2004	01.0100.0000.341902	246.50	NOTICE OF SALE, CONST#2
		HILL COUNTRY NEWS	02/04/04	04-Feb-2004	01.0100.0000.341902	246.50	NOTICE OF SALE, CONST#2
		HILL COUNTRY NEWS	02/11/04	11-Feb-2004	01.0100.0000.341902	246.50	NOTICE OF SALE, CONST#2
		DANIEL THOMAS SHEA	01-0734-CC1	02-Mar-2004	01.0100.0000.341902	4,060.50	ORDER OF SALE, CONST#2
		PHILLIP C FRIDAY	01-0734-CC1	02-Mar-2004	01.0100.0000.341902	30,000.00	ORDER OF SALE, CONST#2
		BANK OF AMERICA	208308	23-Feb-2004	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
		GREENPOINT MORTGAGE	208148	24-Feb-2004	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
		REUNION TITLE	208375	24-Feb-2004	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
		SHERRELL WALLACE	207855	19-Feb-2004	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
		TITLE PARTNERS	207232	17-Feb-2004	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
		FELICIA CORTEZ	2004-12203J3	23-Feb-2004	01.0100.0000.209700	54.00	OVERPAYMENT, JP#3
		GARY MARTIN	2004-10442J3	23-Feb-2004	01.0100.0000.209700	200.00	OVERPAYMENT, JP#3
		MARTHA GUNTER	2004-12753J3	23-Feb-2004	01.0100.0000.209700	44.00	OVERPAYMENT, JP#3
		TEXAS PARKS & WILDLIFE	4PW-03-0066	20-Feb-2004	01.0100.0000.209600	85.00	RORY E MINZE, #A598414, JP#4
		TAYLOR ISD	4NT-01-0104	23-Feb-2004	01.0100.0000.351304	0.38	TRUANCY ON EA FOR SA, JP#4
		TAYLOR ISD	4NT-02-0190J	23-Feb-2004	01.0100.0000.351304	23.50	TRUANCY ON MV FOR DV, JP#4
		TAYLOR ISD	4NT-99-0402E	23-Feb-2004	01.0100.0000.351304	25.00	TRUANCY ON RG FOR RG JR, JP#4
						Total Dept.: 35,497.81	
0400	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0400.002050	40.46	C# 03-H0620, WORKERS COMP

Approved 3-9-04
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

0100	0400	COUNTY JUDGE	SAFEGUARD BUSINESS SYSTEMS, INC	019554268	11-Feb-2004	01.0100.0400.004350	65.00	ENVELOPES, NEKONA LINEN
								ONE BOX = 500-ENVELOPES
								POINT OF CONTACT: WENDY COCO 512-943-1550
			SAFEGUARD BUSINESS SYSTEMS, INC	019554268	11-Feb-2004	01.0100.0400.004350	70.00	LETTERHEAD #70 NEKONA LINEN WHITE, W/BLACK INK,
								ONE LOT = 1,000-SHEETS
								Total Dept.: 175.46
	0401	COMMISSIONER COURT	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0401.002050	22.46	C# 03-H0620, WORKERS COMP
								Total Dept.: 22.46
	0402	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0402.002050	58.14	C# 03-H0620, WORKERS COMP
			TEMPLE DAILY TELEGRAM	16154098	15-Feb-2004	01.0100.0402.004310	54.26	EMPLOYEE AD, BLDG MAINT TECH, H/R
			TEMPLE DAILY TELEGRAM	16153741	08-Feb-2004	01.0100.0402.004310	58.52	EMPLOYEE AD, CLK III, H/R
			TEMPLE DAILY TELEGRAM	16154585	15-Feb-2004	01.0100.0402.004310	48.45	EMPLOYEE AD, CONST 2 BAILIFF, H/R
			TEMPLE DAILY TELEGRAM	16152842	01-Feb-2004	01.0100.0402.004310	45.76	EMPLOYEE AD, CONST INSPECT, H/R
			TEMPLE DAILY TELEGRAM	16152849	01-Feb-2004	01.0100.0402.004310	45.55	EMPLOYEE AD, CRT CREW, H/R
			TEMPLE DAILY TELEGRAM	16154633	15-Feb-2004	01.0100.0402.004310	42.27	EMPLOYEE AD, CRT CREW, H/R
			TEMPLE DAILY TELEGRAM	16154587	15-Feb-2004	01.0100.0402.004310	55.41	EMPLOYEE AD, DEP CONST 2, H/R

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0100	0402	HUMAN RESOU	TEMPLE DAILY TELEGRAM	16152806	01-Feb-2004	01.0100.0402.004310	32.28	EMPLOYEE AD, JAIL CLK, H/R
			TEMPLE DAILY TELEGRAM	16152730	01-Feb-2004	01.0100.0402.004310	64.90	EMPLOYEE AD, JUV PROB, H/R
			TEMPLE DAILY TELEGRAM	16152861	01-Feb-2004	01.0100.0402.004310	54.07	EMPLOYEE AD, LVN JUV, H/R
			TEMPLE DAILY TELEGRAM	16152673	01-Feb-2004	01.0100.0402.004310	46.40	EMPLOYEE AD, MEDIC, H/R
			TEMPLE DAILY TELEGRAM	16153740	08-Feb-2004	01.0100.0402.004310	40.07	EMPLOYEE AD, SIGN CREW, H/R
			TEMPLE DAILY TELEGRAM	16152858	01-Feb-2004	01.0100.0402.004310	44.28	EMPLOYEE AD, TRUCK CREW, H/R
			TEMPLE DAILY TELEGRAM	16154801	15-Feb-2004	01.0100.0402.004310	52.90	EMPLOYEE AD, URS SEC/AP, H/R
			LISA ZIRKLE	02/20/04	20-Feb-2004	01.0100.0402.004232	356.73	FEB 17-19/04, EXP REIMB, H/R
			BESTLINE COMMUNICATIONS	MAR 04;6712	01-Mar-2004	01.0100.0402.004211	6.15	MAR 04, A#6712, H/R
							Total Dept.: 1,106.14	
	0403	COUNTY CLERK	CANON USA, INC	R1547362	17-Feb-2004	01.0100.0403.004621	120.00	ANNUAL LEASE/MAINTENANCE AGMT. CANON NP6025 COPIER SN: NBV19868 (RESEARCH DEPT.) LEASE PERIOD: 10/1/03 THRU 9/30/04 \$120.00 X 12 MOS. = \$1440.00
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0403.002050	62.13	C# 03-H0620, WORKERS COMP
			BESTLINE COMMUNICATIONS	MAR 04;6703	01-Mar-2004	01.0100.0403.004211	18.13	MAR 04, A#6703, C/CLK
							Total Dept.: 200.26	

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Through Disbursement Date: 09-MAR-2004

0100	0404	COUNTY CLERK-JUDICIAL	CANON USA, INC	R1547361	17-Feb-2004	01.0100.0404.004621	120.00	ANNUAL LEASE/MAINTENANCE AGMT. CANON NP 6025 SN: NBV19815 (CIVIL - ANNEX) LEASE PERIOD: 10/01/03 THRU 09/30/04 \$120.00/MONTH X 12 MOS. = \$1440.00
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0404.002050	80.78	C# 03-H0620, WORKERS COMP
			BESTLINE COMMUNICATIONS	JAN 04;6753	01-Jan-2004	01.0100.0404.004211	7.32	JAN 04, A#6753, C/CLK
							Total Dept.: 208.10	
	0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0405.002050	14.58	C# 03-H0620, WORKERS COMP
							Total Dept.: 14.58	
	0409	NON-DEPARTM	BROADDUS & ASSOCIATES	02/13/04	13-Feb-2004	01.0100.0409.004100	5,000.00	FEASIBILITY STUDY FOR SPORTS & RECREATION COMPLEX
							Total Dept.: 5,000.00	
	0426	COUNTY COURT AT LAW #1	POSTMASTER, GEORGETOWN	03/01/04	01-Mar-2004	01.0100.0426.004212	74.00	37-CENT, POSTAGE STAMPS
			RICHARD J SEGURA, JR	02-2608-1	19-Feb-2004	01.0100.0426.004130	300.00	BEVERLY OLSEN, CC#1
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0426.002050	61.70	C# 03-H0620, WORKERS COMP
			TRAVIS CO CLERK	35641YR04	03-Feb-2004	01.0100.0426.004703	305.00	COMMITMENT PROCEEDING, ERNA PETERSON, CC#1
			TRAVIS CO CLERK	38531	26-Jan-2004	01.0100.0426.004703	330.00	COMMITMENT PROCEEDING, JO ANN DAVIS, CC#1

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0100	0428	COUNTY COUR	FRANCIS MANAGEMENT CO	04-0484-3	18-Feb-2004	01.0100.0428.004141	200.00	C#04-0092-3, 00-3282-3, 04-590, DA, MD, JAD, YLJ, CC#3
			FRANCIS MANAGEMENT CO	04-0575-2	19-Feb-2004	01.0100.0428.004141	200.00	C#04-0579-2, RRB, MAHC, CC#3
							Total Dept.: 483.89	
	0435	DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0435.002050	29.73	C# 03-H0620, WORKERS COMP
			ALLYSON ROWE	03-1550-F395	12-Feb-2004	01.0100.0435.004130	300.00	C#03-1550-F395, TS, DS, 395TH
			CARLOS H BARRERA	03-949-K277	23-Feb-2004	01.0100.0435.004130	75.00	C#03-948-K277, ELVIN MARADIAGA, 277TH
			J B BROOKSHIRE, PC	03-651-K368	17-Feb-2004	01.0100.0435.004130	500.00	CHELSEY OTT PICKEL, III, 368TH
			MIKE DAVIS	03-539-K368	04-Feb-2004	01.0100.0435.004130	500.00	CHRYSTAL RIVISON, 368TH
			TRUMAN JOSEPH WIPFF	4TR-01-1312	24-Feb-2004	01.0100.0435.004002	0.00	CORRECT LINE ITEM ERROR
			RAYMOND M ESPERSEN	03-759-K277	23-Feb-2004	01.0100.0435.004130	350.00	CUONG NGUYEN, 277TH
			JEFFREY PEEK	02-1092-K277	23-Feb-2004	01.0100.0435.004130	500.00	DARNELL ROGERS, 277TH
			EDGAR IZAGUIRRE	02-646-K368	11-Feb-2004	01.0100.0435.004130	1,500.00	ESTEBAN CARRILLO, 368TH
			GREGORY SHERWOOD	03-649-FC2	23-Feb-2004	01.0100.0435.004130	582.25	IN INTEREST OF BCC, 395TH
			CHERIE A BALLARD	03-1550-F395	12-Feb-2004	01.0100.0435.004130	300.00	IN INTEREST OF TS, DS, 395TH
			SARA W NAYLOR	03-287-J277	23-Feb-2004	01.0100.0435.004130	500.00	IN MATTER OF JP, 277TH
			LEONARD R MORGAN	01-455-F395	23-Feb-2004	01.0100.0435.004130	1,000.00	INTEREST OF CR, NR, 395TH
			RAYMOND M ESPERSEN	03-730-K277	23-Feb-2004	01.0100.0435.004130	75.00	ISMAEL VEGA, 277TH
			JOHN HOLLAND	04-004-K368	11-Feb-2004	01.0100.0435.004130	500.00	JONATHAN BLAKE PERRY, 368TH
			JEFFREY PEEK	03-762-K277	23-Feb-2004	01.0100.0435.004130	75.00	JOSE LUGO RAMIREZ, 277TH

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0100	0435	DISTRICT COURT	RAYMOND M ESPERSEN	03-762-K277	23-Feb-2004	01.0100.0435.004130	750.00	JOSE LUGO RAMIREZ, 277TH
			ARIEL PAYAN	01-834-K277	23-Feb-2004	01.0100.0435.004130	2,000.00	KATRELL CHILDS, 395TH
			LESLIE J HALASZ	01-435-K277	23-Feb-2004	01.0100.0435.004130	500.00	LISA JOY AUSTIN, 277TH
			JEFFREY PEEK	03-317-J277	23-Feb-2004	01.0100.0435.004130	500.00	MIGUEL GARCIA, 277TH
			JEFFREY PEEK	03-355-J277	23-Feb-2004	01.0100.0435.004130	500.00	ROGER YOUNGBLOOD, 277TH
			RUSSELL D HUNT, JR	02-281-K277	20-Feb-2004	01.0100.0435.004130	1,650.00	RONALD BIBLE, 368TH
							Total Dept.: 12,686.98	
	0436	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0436.002050	28.58	C# 03-H0620, WORKERS COMP
							Total Dept.: 28.58	
	0437	277TH DISTRICT COURT	TEXAS BOARD OF LEGAL SPECIALIZATION	02/09/04KA	09-Feb-2004	01.0100.0437.003900	100.00	ANNUAL FEE, K ANDERSON, 277TH
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0437.002050	28.58	C# 03-H0620, WORKERS COMP
							Total Dept.: 128.58	
	0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0438.002050	29.10	C# 03-H0620, WORKERS COMP
							Total Dept.: 29.10	
	0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0439.002050	28.41	C# 03-H0620, WORKERS COMP
							Total Dept.: 28.41	
	0440	DISTRICT ATTORNEY	NEXTEL COMMUNICATIONS	117810427-003	24-Feb-2004	01.0100.0440.004209	190.92	A#117810427, FEB 04, D/ATTY

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Through Disbursement Date: 09-MAR-2004

0100	0440	DISTRICT ATTORNEY	AMEX BUSINESS FINANCE CORP	520957040301	21-Feb-2004	01.0100.0440.004623	343.09	AMEX BUSINESS FINANCE COP. EQUIPMENT LEASE ACCOUNT #520957, 343.09 PER MONTH, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 2004.
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0440.002050	594.74	C# 03-H0620, WORKERS COMP
			SAFEGUARD BUSINESS SYSTEMS, INC	019559126	12-Feb-2004	01.0100.0440.004350	63.00	Mail Label, Black & Gray stripe, 4 X 3
							Total Dept.: 1,191.75	
	0450	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0450.002050	165.55	C# 03-H0620, WORKERS COMP
							Total Dept.: 165.55	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	39415	17-Feb-2004	01.0100.0451.003100	44.11	BLANKET ORDER FOR, OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	39456	19-Feb-2004	01.0100.0451.003100	10.14	PERIOD: FEBUARY 2004 BLANKET ORDER FOR, OFFICE SUPPLIES
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0451.002050	80.51	PERIOD: FEBUARY 2004 C# 03-H0620, WORKERS COMP
			TRAVIS CO MEDICAL EXAMINER	04-00199	17-Feb-2004	01.0100.0451.004190	1,800.00	CHRISTOPHER JAMES HOLMES, JP#1
			BESTLINE COMMUNICATIONS	MAR 04;6045	01-Mar-2004	01.0100.0451.004211	14.28	MAR 04, A#6045, JP#1

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0100	0451	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	019576593	18-Feb-2004	01.0100.0451.004350	55.00	NCR, THREE-PART, STATEMENT OF THE CLAIM, LOT = 250 SEE ATTACHED:
			SAFEGUARD BUSINESS SYSTEMS, INC	019576593	18-Feb-2004	01.0100.0451.004350	62.00	NCR, TWO-PART SHORT FORMS, WARRANT RECALL NOTICE, LOT = 1,000 SAMPLE ATTACHED:
			SAFEGUARD BUSINESS SYSTEMS, INC	019576593	18-Feb-2004	01.0100.0451.004350	110.00	NCR, TWO-PART, INFORMATION FOR DRIVING COURSE LOT = 1,000 SEE ATTACHED:
			SAFEGUARD BUSINESS SYSTEMS, INC	019576593	18-Feb-2004	01.0100.0451.004350	235.00	NCR, TWO-PART, NOTICE TO APPEAR AT COURT, LOT = 2,500 SAMPLE ATTACHED:
			SAFEGUARD BUSINESS SYSTEMS, INC	019576593	18-Feb-2004	01.0100.0451.004350	110.00	NCR, TWO-PART, MOTION TO DEFER FINAL DISPOSITION LOT = 1,000 SAMPLE ATTACHED:
			SAFEGUARD BUSINESS SYSTEMS, INC	019576593	18-Feb-2004	01.0100.0451.004350	70.00	NCR, TWO-PART, PAGE-2 ORDER DEFERRING FINAL DISPOSITION LOT = 500 SAMPLE ATTACHED:
							Total Dept.: 2,591.04	
	0452	J.P. PRECINCT #2	CINGULAR WIRELESS	FEB 04:496-4407	18-Feb-2004	01.0100.0452.004209	49.99	A#782291585, FEB 04, JP#2
			EAGLE OFFICE PRODUCTS, INC	39471	19-Feb-2004	01.0100.0452.003100	24.64	ASSORTED BRITE HUE PAPER, 24-LB
			EAGLE OFFICE PRODUCTS, INC	39471	19-Feb-2004	01.0100.0452.003100	9.95	ASSORTED COLORS 20-LB PAPER
			EAGLE OFFICE PRODUCTS, INC	39471	19-Feb-2004	01.0100.0452.003100	12.32	ASSORTED RECYCLED BRITE HUE PAPER

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0100	0452	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	39471	19-Feb-2004	01.0100.0452.003100	14.46	ASTROPARCH BLUE 60-LB, (500-SHEETS)
			EAGLE OFFICE PRODUCTS, INC	39471	19-Feb-2004	01.0100.0452.003100	18.72	BATTERY, ENGZ, AA, 24-PK
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0452.002050	82.31	C# 03-H0620, WORKERS COMP
			TRAVIS CO MEDICAL EXAMINER	04-00164	06-Feb-2004	01.0100.0452.004190	1,800.00	EMIL HALL, JP#2
			EAGLE OFFICE PRODUCTS, INC	39471	19-Feb-2004	01.0100.0452.003100	9.98	ENVELOPE, KRAFT, 6.5X9
			EAGLE OFFICE PRODUCTS, INC	39471	19-Feb-2004	01.0100.0452.003100	7.32	MOISTENER, SORTKWIK, 1-3/4-OZ
			EAGLE OFFICE PRODUCTS, INC	39471	19-Feb-2004	01.0100.0452.003100	4.95	PAPER BLUE 20-LB
			EAGLE OFFICE PRODUCTS, INC	39471	19-Feb-2004	01.0100.0452.003100	4.95	PAPER CHERRY 20-LB
			EAGLE OFFICE PRODUCTS, INC	39471	19-Feb-2004	01.0100.0452.003100	12.50	PEN, ROUND STIC, MED, BLACK
			EAGLE OFFICE PRODUCTS, INC	39471	19-Feb-2004	01.0100.0452.003100	16.59	ROYAL FIBER GREY 70-LB, (500-SHEETS)
			EAGLE OFFICE PRODUCTS, INC	39471	19-Feb-2004	01.0100.0452.003100	23.98	STRATHMORE ULTIMATE WHITE 24LB (500-SHEETS)
							Total Dept.: 2,092.66	
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0453.002050	100.83	C# 03-H0620, WORKERS COMP
							Total Dept.: 100.83	
0100	0452	J.P. PRECINCT #						
	0453	J.P. PRECINCT #3						

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0100 0454	J.P. PRECINCT #4	SAFEGUARD BUSINESS SYSTEMS, INC	019323138B	02-Dec-2001	01.0100.0454.004350	87.33	5-PART MAGISTRATE FORMS FOR JP1, JP2 & JP4. LOT SIZE = 500 SPLIT EQUALLY BETWEEN THE THREE OFFICES
		TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0454.002050	83.84	C# 03-H0620, WORKERS COMP
		LORI SEGGERN	02/20/04	20-Feb-2004	01.0100.0454.004231	15.75	FEB 18/04, EXP REIMB, JP#4
		PROVIDENCE FUNERAL HOME	200420	18-Feb-2004	01.0100.0454.004190	450.00	GWENDOLYN COOK, JP#4
		TARRANT CO MEDICAL EXAMINER	0311018	18-Dec-2003	01.0100.0454.004190	1,350.00	JAMES L BRADLEY, JP#4
		BONNIE C WHITE	4TR-02-2646	24-Feb-2004	01.0100.0454.004002	6.00	JUROR, JP#4
		DALE PLACE	4TR-01-1312	24-Feb-2004	01.0100.0454.004002	6.00	JUROR, JP#4
		DARLENE CLAYTON	4TR-01-1312	24-Feb-2004	01.0100.0454.004002	6.00	JUROR, JP#4
		GARY A COLL	4TR-01-1312	24-Feb-2004	01.0100.0454.004002	6.00	JUROR, JP#4
		GREG HOOSER	4TR-02-2646	24-Feb-2004	01.0100.0454.004002	6.00	JUROR, JP#4
		HEATHERE PEDRAZA	4TR-01-1312	24-Feb-2004	01.0100.0454.004002	6.00	JUROR, JP#4
		JAMES A MARSHALL	4TR-01-1312	24-Feb-2004	01.0100.0454.004002	6.00	JUROR, JP#4
		JAY NIEMAN	4TR-02-2646	24-Feb-2004	01.0100.0454.004002	6.00	JUROR, JP#4
		JESSICA PELACHE	4TR-02-2646	24-Feb-2004	01.0100.0454.004002	6.00	JUROR, JP#4
		JOHN COMBATTI	4TR-01-1312	24-Feb-2004	01.0100.0454.004002	6.00	JUROR, JP#4
		MELANIE PICK	4TR-01-1312	24-Feb-2004	01.0100.0454.004002	6.00	JUROR, JP#4
		MILDRED VIRGINIA BROCK	4TR-02-2646	24-Feb-2004	01.0100.0454.004002	6.00	JUROR, JP#4
		SANDRA TAYLOR	4TR-01-1312	24-Feb-2004	01.0100.0454.004002	6.00	JUROR, JP#4
		TRUMAN JOSEPH WIPFF	4TR-01-1312	24-Feb-2004	01.0100.0454.004002	6.00	JUROR, JP#4

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0100	0454	J.P. PRECINCT #	TARRANT CO MEDICAL EXAMINER	0400423	15-Jan-2004	01.0100.0454.004190	1,100.00	STEVEN OCHOA, JP#4
							Total Dept.: 3,170.92	
	0475	COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0475.002050	687.29	C# 03-H0620, WORKERS COMP
			KIMBERLY D LEE	04-0002	27-Jan-2004	01.0100.0475.004932	74.50	C#03-0088-3, GUTHRIE PRETRIAL HEARING, C/ATTY
			ROUND ROCK LEADER	01553041	09-Jan-2004	01.0100.0475.004932	97.00	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04510371	12-Jan-2004	01.0100.0475.004932	80.50	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04510372	12-Jan-2004	01.0100.0475.004932	97.25	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04510406	14-Jan-2004	01.0100.0475.004932	78.50	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04510407	14-Jan-2004	01.0100.0475.004932	99.25	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04510640	03-Feb-2004	01.0100.0475.004932	72.25	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04510641	03-Feb-2004	01.0100.0475.004932	99.25	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04510642	03-Feb-2004	01.0100.0475.004932	79.50	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04510644	03-Feb-2004	01.0100.0475.004932	86.75	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04510645	03-Feb-2004	01.0100.0475.004932	86.75	CITATION BY PUBLICATION, C/ATTY
			ROBERT MAIER	02/12/04B	20-Feb-2004	01.0100.0475.004231	19.92	FEB 09/04, EXP REIMB, C/ATTY
			ROBERT MAIER	02/20/04A	20-Feb-2004	01.0100.0475.004231	6.37	FEB 10/04, EXP REIMB, C/ATTY
			IOS CAPITAL, INC	61046923	05-Jan-2004	01.0100.0475.004621	182.70	JAN 04, A#969457-369302, C/ATTY
			IOS CAPITAL, INC	61321973	04-Feb-2004	01.0100.0475.004621	182.70	JAN 04, A#969457-369302, C/ATTY

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0100	0475	COUNTY ATTO	ROBERT MAIER	01/22/04	22-Jan-2004	01.0100.0475.004231	144.00	JAN 11-16/04, EXP REIMB, C/ATTY
			ROBERT MAIER	02/20/04	20-Feb-2004	01.0100.0475.004231	19.67	JAN 30/04, EXP REIMB, C/ATTY
			PAULA K STONE	03-480-F395B	06-Feb-2004	01.0100.0475.004932	81.70	MFEM AND DRG, CHILDREN, C/ATTY
			MINOLTA-DIV KMBS USA	E011566344	15-Jan-2004	01.0100.0475.004621	378.00	RENEW COPIER RENTAL ON MINOLTA Di550 SERIAL# 31718425 INCLUDES 22,500 COPIES 22,501 - 60,000 @ \$ 0.0015 EA
								60,001 @ \$ 0.015 EA STATE 985-A5 RENTAL (30-DAY)
								\$378.00 PER MONTH PERIOD: 10/01/03 - 09/30/04
								Total Dept.: 2,653.85
	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	019576594	18-Jan-2004	01.0100.0492.004350	67.50	#10 REGULAR WHITE ENVELOPES,
								W/ELECTIONS LOGO, 500-PER BOX
			EXPERIAN	334618	30-Dec-2001	01.0100.0492.004251	50.00	4MM/8MM DAT TAPES
			EXPERIAN	335469	15-Jan-2004	01.0100.0492.004251	50.00	4MM/8MM DAT TAPES
			CINGULAR WIRELESS	FEB 04;966-1238	18-Feb-2004	01.0100.0492.004209	25.00	A#782535682, FEB 04, ELECT
			CINGULAR WIRELESS	FEB 04;966-1243	18-Feb-2004	01.0100.0492.004209	30.52	A#782667692, FEB 04, ELECT
			SAFEGUARD BUSINESS SYSTEMS, INC	019563146	13-Feb-2004	01.0100.0492.004350	111.40	BALANCE OF OVERPRINTING FOR, VOTER APPLICATIONS
								LOT SIZE = 3,120
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33497	01-Feb-2004	01.0100.0492.004251	4.25	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: 10/01/03 - 04/01/04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	HERITAGE & PRINTING & OFFICE SUPPLIES, INC	33520	05-Feb-2004	01.0100.0492.004251	7.61	BLANKET ORDER FOR OFFICE SUPPLIES
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0492.002050	79.55	PERIOD: 10/01/03 - 04/01/04 C# 03-H0620, WORKERS COMP
			DOCUMENT ENGINE, LLC	7530	19-Feb-2004	01.0100.0492.004251	2,523.53	EARLY VOTING ALPHA LIST.
								3,621/PP, 6-VOL., 15-SETS, COMB BINDING, DOCUMENT SETUP/PROGRAMMING
								SEE ATTACHED ESITMATE:
			VERIZON SOUTHWEST	FEB 04;948-4003	16-Feb-2004	01.0100.0492.004211	19.20	FEB 04, A#948-4003, ELECT
			EXPERIAN	334618	30-Dec-2001	01.0100.0492.004251	25.00	FILE COPY
			EXPERIAN	335469	15-Jan-2004	01.0100.0492.004251	25.00	FILE COPY
			KAY SPARKMAN	02/18/04	18-Feb-2004	01.0100.0492.004231	25.50	JAN 26-28/04, EXP REIMB, ELECT
			EXPERIAN	334618	30-Dec-2001	01.0100.0492.004251	350.00	NCOA PROCESS RE:MAS MAILOUT VOTER REGISTRATION CERTIFICATES. 158,240 NAMES/ADDRESSES
								ONE-ADDRESS HYGIENE PACKAGE
			EAGLE OFFICE PRODUCTS, INC	39435	18-Feb-2004	01.0100.0492.004251	317.35	OFFICE SUPPLIES FOR ELECTIONS
								TRACKING# 01425
								SEE ATTACHED:

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0100	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	019512357	29-Jan-2004	01.0100.0492.004350	375.00	OVERPRINTING ADDRESS ON VOTER REGISTRATION APPLICATIONS
			EXPERIAN	335469	15-Jan-2004	01.0100.0492.004251	79.12	LOT SIZE = 10,500 RERUN: ONE-ADDRESS HYGIENE PACKAGE
			EXPERIAN	334618	30-Dec-2003	01.0100.0492.004251	13.25	SHIPPING & HANDLING
			EXPERIAN	335469	15-Jan-2004	01.0100.0492.004251	13.25	SHIPPING & HANDLING
			SAFEGUARD BUSINESS SYSTEMS, INC	019496411	23-Jan-2004	01.0100.0492.004350	1,265.00	STATEMENT OF RESIDENCE CARDS
								LOT SIZE = 19,000
			SAFEGUARD BUSINESS SYSTEMS, INC	019545618	09-Feb-2004	01.0100.0492.004350	53.00	POINT OF CONTACT: KAY EASTES 512-943-1632 WINDOW ENVELOPES WHITE W/ELECTIONS LOGO, WINDOW ON LEFT SIDE
								500 PER BOX
								Total Dept.: 5,510.03
	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	1-587-76655	19-Feb-2004	01.0100.0495.004212	78.61	A# 1-587-76655, AUD
			PRESTO PRINTING	111515	29-Jan-2004	01.0100.0495.004350	7.25	BUSINESS CARDS FOR JEANNIE SHUTEY
								LOT SIZE = 250
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0495.002050	250.21	SEE ATTACHED SAMPLE: C# 03-H0620, WORKERS COMP
			SPRINT	FEB 04;AUD	19-Feb-2004	01.0100.0495.004209	180.42	FEB 04, A#0121440708-7, AUD

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0100	0495	COUNTY AUDIT	SUSAN WEAVER	02/23/04	23-Feb-2004	01.0100.0495.004209	17.25	FEB 09-13/04, EXP REIMB, AUD
			JOYCE E GADISON	03/01/04	01-Mar-2004	01.0100.0495.004232	14.00	FEB 26/04, EXP REIMB, AUD
			PRESTO PRINTING	111515	29-Jan-2004	01.0100.0495.004350	3.50	SHIPPING CHARGE
								POINT OF CONTACT: JEANNIE SHUTEY P. 512-943-1537 F. 512-943-1567
							Total Dept.: 551.24	
	0497	COUNTY TREASURER	COUNTY TREASURERS ASSOC	01012004	27-Feb-2004	01.0100.0497.003900	175.00	2004 MEMB DUES, 3 ASST TREASURERS/TREAS
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0497.002050	37.66	C# 03-H0620, WORKERS COMP
			CANON USA, INC	R1547360	17-Feb-2004	01.0100.0497.004621	165.34	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 PENNA 512-943-1590
			SAFEGUARD BUSINESS SYSTEMS, INC	019566187	13-Feb-2004	01.0100.0497.004350	278.28	PAYROLL ADVISE FORMS
								LOT SIZE = 10,000

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0100	0497	COUNTY TREASURER	SAFE GUARD BUSINESS SYSTEMS, INC	019566187	13-Feb-2004	01.0100.0497.004350	76.71	SHIPPING & HANDLING
							Total Dept.: 732.99	
0499		CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0499.002050	281.91	C# 03-H0620, WORKERS COMP
			CINGULAR WIRELESS	FEB 04;963-6280	18-Feb-2004	01.0100.0499.004209	77.00	FEB 04, A#782455481, TAX A/C
							Total Dept.: 358.91	
0503		INFORMATION TECHNOLOGY	ORACLE APPLICATIONS USERS GROUP	2004	19-Jan-2004	01.0100.0503.003900	500.00	2004 OAUG USER MEMBERSHIP
								DAVID FLORES
								BOB SPACE
								GREG MARTINEZ
								ALISON WHETSTON
								JAY SCHADE
								JULIE KILEY
								JOHN WILLINGHAM
								LISA ZIRKLE
								VIVIAN WOOD
								ASHLIE KOENIG
			COX COMMUNICATIONS	FEB 04;GFD	19-Feb-2004	01.0100.0503.004210	59.95	A#002 8630 000398001, FEB 26-MAR 25/04, ITS
			TIME WARNER CABLE	MAR 04;EMS#11	15-Feb-2004	01.0100.0503.004210	59.95	A#100901601, MAR 04, ITS
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0503.002050	166.71	C# 03-H0620, WORKERS COMP
			SOUTHWESTERN BELL	FEB 04;238-8505	05-Feb-2004	01.0100.0503.004214	36.75	FEB 04, A#238-8505, ITS
			SOUTHWESTERN BELL	FEB 04;252-4809	13-Feb-2004	01.0100.0503.004211	59.29	FEB 04, A#252-4809, ITS
			SOUTHWESTERN BELL	FEB 04;252-4826	13-Feb-2004	01.0100.0503.004211	59.29	FEB 04, A#252-4826, ITS
			SOUTHWESTERN BELL	FEB 04;365-8922	07-Feb-2004	01.0100.0503.004214	89.69	FEB 04, A#365-8922, ITS

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0100	0503	INFORMATION	AT&T WIRELESS SERVICES INC	FEB 04;ITS	16-Feb-2004	01.0100.0503.004209	214.28	FEB 04, A#62820238, ITS
			VERIZON SOUTHWEST	FEB 04;869-1594	10-Feb-2004	01.0100.0503.004211	29.06	FEB 04, A#869-1594, ITS
			VERIZON SOUTHWEST	FEB 04;PL0-0383	07-Feb-2004	01.0100.0503.004211	109.02	FEB 04, A#PL0-0383, ITS
			EAGLE OFFICE PRODUCTS, INC	39367	13-Feb-2004	01.0100.0503.003005	189.20	HON BLACK LEATHER CHAIR
							Total Dept.: 1,573.19	
	0509	WILLIAMSON CTY BUILDINGS	LAWRENCE MARSHALL CHEVY OLDS	4Z237362	11-Feb-2004	01.0100.0509.003002	137.00	0276 OPTION NO. 27: RECEIVER HITCH, C1 III
			LAWRENCE MARSHALL CHEVY OLDS	4Z237362	11-Feb-2004	01.0100.0509.003002	0.00	0292 OPTION NO. 29: BUMPER REAR STEP, HEAVY DUTY
			LAWRENCE MARSHALL CHEVY OLDS	4Z237362	11-Feb-2004	01.0100.0509.003002	179.00	0672 OPTION NO. 67: HEADACHE RACK
			LAWRENCE MARSHALL CHEVY OLDS	4Z237362	11-Feb-2004	01.0100.0509.005700	11,764.00	070-48-97 PICKUP, FULL SIZE, 1/2 TON, 8 CYLINDER GASOLINE ENGINE, AUTOMATIC TRANSMISSION, AIR CONDITIONER, FLEETSIDE LONG BED SERIES 861C
			LAWRENCE MARSHALL CHEVY OLDS	4Z237362	11-Feb-2004	01.0100.0509.003002	0.00	0011 FULL SIZE PICKUP, 1/2 TON, LONG BED - CHEVROLET SILVERADO LWB, COLOR: WHITE
			LAWRENCE MARSHALL CHEVY OLDS	4Z237362	11-Feb-2004	01.0100.0509.003002	0.00	2586 OPTION NO. 258: SEAT FABRIC, VINYL
			VERIZON WIRELESS	H4212315EC	01-Mar-2004	01.0100.0509.004209	21.73	PURCHASED FROM STATE CONTRACT A#H4-212315, MAR 04, MAINT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CO	D & L PRINTING, INC	24098	12-Feb-2004	01.0100.0509.004999	17.10	BLANKET FOR BLUEPRINT COPIES JAN 04 - SEP 04
			GRAINGER	936-315044-3	10-Feb-2004	01.0100.0509.004510	48.33	BLANKET FOR ELECTRIC MOTORS AND OTHER ITEMS JAN 04 - MAR 04
			GRAINGER	936-315045-0	10-Feb-2004	01.0100.0509.004510	120.47	BLANKET FOR ELECTRIC MOTORS AND OTHER ITEMS JAN 04 - MAR 04
			BERRY HARDWARE CO	444534-00	11-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	444549-00	11-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	444602-00	11-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	444614-00	12-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	444627-00	12-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	445125-00	18-Feb-2004	01.0100.0509.004510	6.30	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			ASPEN AIR INC	4586	09-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04

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0100	0509	WILLIAMSON C	ASPEN AIR INC	4650	12-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES
			ASPEN AIR INC	4493	02-Feb-2004	01.0100.0509.004510	0.00	OCT 03 - FEB 04 BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	4558	05-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			GEORGETOWN LOCK & KEY	6329	18-Feb-2004	01.0100.0509.004510	4.50	BLANKET FOR KEYSTOCK AND LOCK PARTS OCT 03 - SEP 04
			FOX SERVICE CO, INC	417247	31-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING SERVICES OCT 03 - FEB 04
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0509.002050	1,351.75	C# 03-H0620, WORKERS COMP
			DELL COMPUTER CORP	627802417	02-Feb-2004	01.0100.0509.003010	1,335.00	DELL INSPIRON 1100 PER ATTACHED QUOTE #136087770
			SOUTHWESTERN BELL	FEB 04;352-9275	19-Feb-2004	01.0100.0509.004211	30.02	FEB 04, A#352-9275, MAINT
			AT&T WIRELESS SERVICES INC	FEB 04;MAINT	14-Feb-2004	01.0100.0509.004209	103.52	FEB 04, A#62904750, MAINT
			VERIZON SOUTHWEST	FEB 04;930-3292	22-Feb-2004	01.0100.0509.004211	154.39	FEB 04, A#930-3292, MAINT
			AUDEN ALVARADO	02/11/04	11-Feb-2004	01.0100.0509.004231	12.75	FEB 07/04, EXP REIMB, MAINT
			NEXTEL COMMUNICATIONS	302449227-007	18-Feb-2004	01.0100.0509.004209	629.93	159 NEXTEL PHONE
			SERVICEMASTER	101978	01-Mar-2004	01.0100.0509.004962	30,119.81	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			NEXTEL COMMUNICATIONS	302449227-007	18-Feb-2004	01.0100.0509.004209	757.46	PO 76967, A#302449227, FEB 04, MAINT

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	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 04/1658	25-Feb-2004	01.0100.0510.004430	354.49	A#1645-1183-00, FEB 04, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 04/2184	25-Feb-2004	01.0100.0510.004430	2,041.37	A#1645-2710-00, FEB 04, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 04/2060	25-Feb-2004	01.0100.0510.004430	1,629.13	A#1645-2975-00, FEB 04, PARKS
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0510.002050	152.37	C# 03-H0620, WORKERS COMP
			PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 04/1071	25-Feb-2004	01.0100.0510.004430	411.17	FEB 04, A#1645-6133-00, PARKS
			CITY OF ROUND ROCK	FEB 04/311915	14-Feb-2004	01.0100.0510.004430	308.69	FEB 04, A#91089500, PARKS
			AUSTIN SOFTBALL UMPIRE ASSOCIATION	02/19/04	19-Feb-2004	01.0100.0510.004100	1,344.00	UMPIRING OF SOFTBALL GAMES AT THE PARK. \$14.00 PER UMPIRE/2 UMPIRES PER GAME FOR 27 GAMES PER FIELD. 2 FIELDS ON MONDAY AND 2 FIELDS ON THURSDAY; 108 GAMES TOTAL X 28.00=3024.00 FOR UMPIRING SERVICES.
			PRUDENTIAL OVERALL SUPPLY	465986	20-Feb-2004	01.0100.0510.003311	14.18	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
							Total Dept.: 6,255.40	
	0540	EMS	DELL COMPUTER CORP	623564474	27-Jan-2004	01.0100.0540.003010	100.72	128MB SIMM

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0100	0540	EMS	DELL COMPUTER CORP	623564458	27-Jan-2004	01.0100.0540.003010	89.92	128MB USB DRIVE
			MOTOROLA, INC	13366723	19-Feb-2004	01.0100.0540.003003	9,095.07	800MHZ
			SOUTHERN SAFETY SALES, INC	138235-00	04-Feb-2004	01.0100.0540.003200	369.60	BAG VALVE MASK, ADULT
			SOUTHERN SAFETY SALES, INC	138767-00	18-Feb-2004	01.0100.0540.003200	462.00	BAG VALVE MASK, ADULT
			EXXON MOBIL CORP	FEB 04;EMS	13-Feb-2004	01.0100.0540.003301	913.82	BLANKET PO FOR FUEL
			FUELMAN	36030	02-Feb-2004	01.0100.0540.003301	1,502.31	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			FUELMAN	37317	23-Feb-2004	01.0100.0540.003301	1,523.48	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			FUELMAN	37662	01-Mar-2004	01.0100.0540.003301	1,477.15	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			AIRGAS, INC	107433082	23-Jan-2004	01.0100.0540.003200	41.08	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107433083	23-Jan-2004	01.0100.0540.003200	14.57	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107433084	23-Jan-2004	01.0100.0540.003200	21.64	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107433085	23-Jan-2004	01.0100.0540.003200	25.18	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

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0100	0540	EMS	AIRGAS, INC	107433086	23-Jan-2004	01.0100.0540.003200	21.64	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107435014	26-Jan-2004	01.0100.0540.003200	14.57	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107435015	26-Jan-2004	01.0100.0540.003200	41.08	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107435016	26-Jan-2004	01.0100.0540.003200	26.51	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107435017	26-Jan-2004	01.0100.0540.003200	26.51	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107436967	27-Jan-2004	01.0100.0540.003200	14.57	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107436968	27-Jan-2004	01.0100.0540.003200	11.04	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107436969	27-Jan-2004	01.0100.0540.003200	18.11	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107442971	29-Jan-2004	01.0100.0540.003200	21.64	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107442972	29-Jan-2004	01.0100.0540.003200	30.48	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107442973	29-Jan-2004	01.0100.0540.003200	30.48	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107445661	30-Jan-2004	01.0100.0540.003200	30.48	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107445662	30-Jan-2004	01.0100.0540.003200	25.18	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107445663	30-Jan-2004	01.0100.0540.003200	25.18	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107445664	30-Jan-2004	01.0100.0540.003200	48.89	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107445665	30-Jan-2004	01.0100.0540.003200	36.51	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107456811	31-Jan-2004	01.0100.0540.003200	8.51	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107456820	31-Jan-2004	01.0100.0540.003200	125.79	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107456821	31-Jan-2004	01.0100.0540.003200	86.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107456822	31-Jan-2004	01.0100.0540.003200	86.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107456823	31-Jan-2004	01.0100.0540.003200	118.89	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107456824	31-Jan-2004	01.0100.0540.003200	133.75	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107456825	31-Jan-2004	01.0100.0540.003200	92.71	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107456826	31-Jan-2004	01.0100.0540.003200	86.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107456827	31-Jan-2004	01.0100.0540.003200	125.79	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107456828	31-Jan-2004	01.0100.0540.003200	132.69	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107456829	31-Jan-2004	01.0100.0540.003200	132.69	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107456830	31-Jan-2004	01.0100.0540.003200	85.45	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107456831	31-Jan-2004	01.0100.0540.003200	228.32	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0540.002050	10,527.83	OCT 1, 03 THRU SEP 30, 04 C# 03-H0620, WORKERS COMP
			EMERGENCY MEDICAL PRODUCTS, INC	INV536209	28-Jan-2004	01.0100.0540.003200	266.24	COMBI TUBES, ADULT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV536209	28-Jan-2004	01.0100.0540.003200	89.28	COMFORMING ROLLER BANDAGE, STERILE 4" X 75"
			DELL COMPUTER CORP	623558377	27-Jan-2004	01.0100.0540.003010	695.40	DEMIN 2400 DESKTOP
			EAGLE OFFICE PRODUCTS, INC	39307	11-Feb-2004	01.0100.0540.003005	273.00	SEE ATTACHED: DESK CHAIR WITH ARMS, ADJUSTABLE, DK GREY
			EMERGENCY MEDICAL PRODUCTS, INC	INV536209	28-Jan-2004	01.0100.0540.003200	59.20	DEXTROSE 25MG/50ML PFS
			MILLER UNIFORM & EMBLEMS, INC	4549	29-Jan-2004	01.0100.0540.003311	334.77	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

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	4606	30-Jan-2004	01.0100.0540.003311	66.00	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
			MILLER UNIFORM & EMBLEMS, INC	4614	02-Feb-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
								SEE ATTACHED LIST

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	5462	30-Jan-2004	01.0100.0540.003311	268.77	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
			MILLER UNIFORM & EMBLEMS, INC	5491	03-Feb-2004	01.0100.0540.003311	409.50	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
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	5705	17-Feb-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	10882	06-Nov-2004	01.0100.0540.003311	2.62	SEE ATTACHED LIST
			SOUTHERN SAFETY SALES, INC	138235-00	04-Feb-2004	01.0100.0540.003200	558.00	EMT PARAMEDIC PATCH
			SOUTHERN SAFETY SALES, INC	138767-00	18-Feb-2004	01.0100.0540.003200	1,395.00	EXTRACATION COLLARS, ADULT
			SOUTHERN SAFETY SALES, INC	138767-00	18-Feb-2004	01.0100.0540.003200	697.50	EXTRICATION COLLAR, ADULT
			SPECIALIZED BILLING & COLLECTIONS	2004-25	03-Feb-2004	01.0100.0540.004101	4,603.65	EXTRICATION COLLAR, PEDI AND INFANT
			SOUTHWESTERN BELL	FEB 04;255-0855	21-Feb-2004	01.0100.0540.004211	129.36	FEB 03/04, BILLING & COLLECTIONS, EMS
			SOUTHWESTERN BELL	FEB 04;918-9878	19-Feb-2004	01.0100.0540.004211	154.27	FEB 04, A#255-0855, EMS
			VERIZON SOUTHWEST	FEB 04;931-0200	22-Feb-2004	01.0100.0540.004211	242.24	FEB 04, A#918-9878, EMS
			VERIZON SOUTHWEST	FEB 04;931-2946	16-Feb-2004	01.0100.0540.004211	64.58	FEB 04, A#931-0200, EMS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SPECIALIZED BILLING & COLLECTIONS	2004-30	18-Feb-2004	01.0100.0540.004101	1,584.71	FEB 16/04, BILLING & COLLECTIONS, EMS
			JEFF HAYES	02/19/04	19-Feb-2004	01.0100.0540.004209	18.51	FEB 17/04, EXP REIMB, EMS
			JEFF HAYES	02/23/04	23-Feb-2004	01.0100.0540.004232	112.00	FEB 19-22/04, EXP REIMB, EMS
			JOHN SNEED	02/23/04	23-Feb-2004	01.0100.0540.004232	268.75	FEB 19-22/04, EXP REIMB, EMS
			LOUIS GONZALES	02/23/04	23-Feb-2004	01.0100.0540.004232	112.00	FEB 19-22/04, EXP REIMB, EMS
			MICHAEL KNIPSTEIN	02/23/04	23-Feb-2004	01.0100.0540.004232	112.00	FEB 19-22/04, EXP REIMB, EMS
			BOUND TREE MEDICAL	872321	30-Jan-2004	01.0100.0540.003200	4,500.00	HARD DRUG CASE, PRO CASE ORANGE
			ALLIANCE MEDICAL, INC	464687	18-Feb-2004	01.0100.0540.003200	300.00	I.V. POSE, STRETCHER MOUNT
			ALLIANCE MEDICAL, INC	464672	18-Feb-2004	01.0100.0540.003200	90.00	IO ASPERATION NEEDLE, 16GA
			EMERGENCY MEDICAL PRODUCTS, INC	INV536209	28-Jan-2004	01.0100.0540.003200	1,206.00	IV CATHETER, 18g X 1.25'
			EMERGENCY MEDICAL PRODUCTS, INC	INV536209	28-Jan-2004	01.0100.0540.003200	1,206.00	IV CATHETER, 20g X 1.25'
			EMERGENCY MEDICAL PRODUCTS, INC	INV536209	28-Jan-2004	01.0100.0540.003200	418.00	IV CATHETER, 24g X .75'
			SERVICEMASTER	101977	01-Feb-2004	01.0100.0540.003200	0.00	LARGE TRASH BAGS, ROLLS
			ALLIANCE MEDICAL, INC	464672	18-Feb-2004	01.0100.0540.003200	54.00	LARYNGOSCOPE HANDLE, RUSCH, LARGE
			ALLIANCE MEDICAL, INC	464672	18-Feb-2004	01.0100.0540.003200	54.00	LARYNGOSCOPE HANDLE, RUSCH, SMALL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	10882	06-Nov-200	01.0100.0540.003311	33.15	LONG SLEEVE UNIFORM SHIRTS FOR THE FOLLOWING: K SCHNELL (1); J STIMSON (1); H BUSSARD (1); B WISEMAN (1); S SCHREFFLER (1); P PRINCE (1); D BOSWELL (1); L GONZALES (2); MAR 04, A#298-A01WU8, EMS 300.00 PLASTIC DRUG CASES, PELICAN # 1040 @ 25 PER ORDER 147.35 PO 77219, TRASH BAGS, EMS 58.20 SHARPS CONTAINER, 5 QT. 30.19 STANDARD UNIFORM TROUSER FOR THE FOLLOWING: K SCHNELL (1); J STIMSON (1); H BUSSARD (1); B WISEMAN (1); S SCHREFFLER (1); P PRINCE (1); D BOSWELL (1); L GONZALES (2) 1,884.15 UHF MOBILE 1,955.85 VHF MOBILE 655.20 ZOLL MFP, ADULT
			METROCALL	01363402	01-Mar-2004	01.0100.0540.004209	806.75	
			G T DISTRIBUTORS, INC	INV0094505	03-Feb-2004	01.0100.0540.003200	300.00	
			SERVICEMASTER	101977	01-Feb-2004	01.0100.0540.003318	147.35	
			EMERGENCY MEDICAL PRODUCTS, INC	INV536209	28-Jan-2004	01.0100.0540.003200	58.20	
			MILLER UNIFORM & EMBLEMS, INC	10882	06-Nov-200	01.0100.0540.003311	30.19	
			MOTOROLA, INC	13366723	19-Feb-2004	01.0100.0540.003003	1,884.15	
			MOTOROLA, INC	13366723	19-Feb-2004	01.0100.0540.003003	1,955.85	
			SOUTHERN SAFETY SALES, INC	138767-00	18-Feb-2004	01.0100.0540.003200	655.20	
			TASER INTERNATIONAL	00933695	10-Feb-2004	01.0100.0551.003008	475.16	1 box of 15 feet training taser cartridges
							Total Dept.: 54,913.22	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PR	VERIZON WIRELESS	H4210296EC	01-Mar-2004	01.0100.0551.004209	62.87	A#H4-210296, MAR 04, CONST#1
			TEXAS STATE UNIVERSITY, SAN MARCOS	02/06/04	06-Feb-2004	01.0100.0551.004232	20.00	APR 13-16/04, REG, SS, CONST#1
			G T DISTRIBUTORS, INC	INV0095332	13-Feb-2004	01.0100.0551.003311	3.95	Blackinton Two Commendation Holder BL-SB2A-G
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0551.002050	716.32	C# 03-H0620, WORKERS COMP
			FUELMAN	37177	23-Feb-2004	01.0100.0551.004231	144.91	EMERG FUEL, VERNOR STATE HOSP, CONST#1
			RZ COMMUNICATIONS	3047	11-Feb-2004	01.0100.0551.003002	110.00	Install Rear Deck lights
			RZ COMMUNICATIONS	3047	11-Feb-2004	01.0100.0551.003002	100.00	Install radar in Patrol Vehicle
							Total Dept.: 1,633.21	
0552		CONSTABLE PRECINCT #2	G T DISTRIBUTORS, INC	INV0092486	30-Dec-2003	01.0100.0552.003002	169.95	6-OUTLET POWER SUPPLY
			NEXTEL COMMUNICATIONS	488131317-026	17-Feb-2004	01.0100.0552.004209	288.59	A#488131317, JAN 10-FEB 09/04, CONST#2
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0552.002050	383.61	C# 03-H0620, WORKERS COMP
			DELL COMPUTER CORP	572721133	17-Dec-2003	01.0100.0552.003010	1,187.97	DELL DIM 4600 PC's
			DELL COMPUTER CORP	572724061	22-Dec-2003	01.0100.0552.003010	1,187.97	PER QUOTE# 126769012
			DELL COMPUTER CORP	572724392	22-Dec-2003	01.0100.0552.003010	1,187.97	DELL DIM 4600 PC's
			DELL COMPUTER CORP	572721133	17-Dec-2003	01.0100.0552.003010	449.00	PER QUOTE# 126769012
			DELL COMPUTER CORP	572724061	22-Dec-2003	01.0100.0552.003010	449.00	DELL ULTRASHARP 1703FP FLAT PANEL
			DELL COMPUTER CORP	572724061	22-Dec-2003	01.0100.0552.003010	449.00	DELL ULTRASHARP 1703FP FLAT PANEL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PR	DELL COMPUTER CORP	572724392	22-Dec-2003	01.0100.0552.003010	449.00	DELL ULTRASHARP 1703FP FLAT PANEL
			G T DISTRIBUTORS, INC	INV0092486	30-Dec-2003	01.0100.0552.003002	399.90	EMERGENCY LIGHTS
			G T DISTRIBUTORS, INC	INV0093258	13-Jan-2004	01.0100.0552.003002	419.95	EMERGENCY LIGHTS
			G T DISTRIBUTORS, INC	INV0093561	20-Jan-2004	01.0100.0552.003002	19.72	FREIGHT
			G T DISTRIBUTORS, INC	INV0093258	13-Jan-2004	01.0100.0552.003002	172.90	LIGHT KIT RED/BLUE
			G T DISTRIBUTORS, INC	INV0093561	20-Jan-2004	01.0100.0552.003002	22.95	MOUNTING BRACKET
			G T DISTRIBUTORS, INC	INV0093259	13-Jan-2004	01.0100.0552.003002	139.92	PAIR OF CLEAR HIDE A WAY STROBE
			DELL COMPUTER CORP	572724061	22-Dec-2003	01.0100.0552.003010	6.80	PO 76526, DIM 4600, CONST#2
			DELL COMPUTER CORP	572724392	22-Dec-2003	01.0100.0552.003010	6.80	PO 76526, DIM 4600, CONST#2
			DELL COMPUTER CORP	572721133	17-Dec-2003	01.0100.0552.003010	6.80	PO 76526, PENTIUM, CONST#2
			G T DISTRIBUTORS, INC	SRTN0005766	04-Feb-2004	01.0100.0552.003002	-19.74	PO 76710, CORRECT SHIPPING CHARGE, CONST#2
			G T DISTRIBUTORS, INC	INV0093561	20-Jan-2004	01.0100.0552.003002	124.95	RADIO RACK
			G T DISTRIBUTORS, INC	INV0093260	13-Jan-2004	01.0100.0552.003002	69.95	RECHARGABLE SPOTLIGHT
			G T DISTRIBUTORS, INC	INV0092486	30-Dec-2003	01.0100.0552.003002	289.95	SIREN BOX

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0100	0554	CONSTABLE PR	A & K AUTO PARTS	D391890	06-Feb-2004	01.0100.0554.004541	9.55	BLANKET ORDER FOR AUTOMOBILE MAINTENANCE ITEMS
			A & K AUTO PARTS	D392917	17-Feb-2004	01.0100.0554.004541	5.59	BLANKET ORDER FOR AUTOMOBILE MAINTENANCE ITEMS
			A & K AUTO PARTS	D393045	18-Feb-2004	01.0100.0554.004541	18.67	BLANKET ORDER FOR AUTOMOBILE MAINTENANCE ITEMS
			A & K AUTO PARTS	D393057	18-Feb-2004	01.0100.0554.004541	11.64	BLANKET ORDER FOR AUTOMOBILE MAINTENANCE ITEMS
			H A WILSON MOTOR CO	2420	15-Jan-2004	01.0100.0554.004541	25.50	BLANKET ORDER FOR OIL CHANGES
			H A WILSON MOTOR CO	2429	22-Jan-2004	01.0100.0554.004541	12.50	PERIOD: NOV. 2003 THRU SEPT. 2004 BLANKET ORDER FOR OIL CHANGES
			H A WILSON MOTOR CO	2441	28-Jan-2004	01.0100.0554.004541	18.60	PERIOD: NOV. 2003 THRU SEPT. 2004 BLANKET ORDER FOR OIL CHANGES
			H A WILSON MOTOR CO	2463	09-Feb-2004	01.0100.0554.004541	20.50	PERIOD: NOV. 2003 THRU SEPT. 2004 BLANKET ORDER FOR OIL CHANGES
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0554.002050	611.03	PERIOD: NOV. 2003 THRU SEPT. 2004 C# 03-H0620, WORKERS COMP
			H A WILSON MOTOR CO	2463	09-Feb-2004	01.0100.0554.004541	0.00	FEB 09/04, OIL CHANGE, CONST#4
			CRC PRESS	A4008874	13-Feb-2004	01.0100.0554.003901	155.20	FEB 13/04, BOOK OFFICER, INVOLVED SHOOTING, CONST#4
			H A WILSON MOTOR CO	2420	15-Jan-2004	01.0100.0554.004541	0.00	JAN 15/04, OIL CHANGE, CONST#4

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	H A WILSON MOTOR CO	2429	22-Jan-2004	01.0100.0554.004541	0.00	JAN 22/04, STATE INSPECTION, CONST#4
			H A WILSON MOTOR CO	2441	28-Jan-2004	01.0100.0554.004541	0.00	JAN 28/04, OIL CHANGE, CONST#4
			G T DISTRIBUTORS, INC	INV0095619	18-Feb-2004	01.0100.0554.003002	199.90	MAG CHARGER SYSTEM
			G T DISTRIBUTORS, INC	INV0095619	18-Feb-2004	01.0100.0554.003002	59.50	MAG LITE BULBS
			BESTLINE COMMUNICATIONS	MAR 04;6694	01-Mar-2004	01.0100.0554.004211	14.11	MAR 04, A#6694, CONST#4
			G T DISTRIBUTORS, INC	INV0095619	18-Feb-2004	01.0100.0554.003002	-25.00	PO 77666, MAG-LIT 5000, CONST#4
			G T DISTRIBUTORS, INC	INV0095619	18-Feb-2004	01.0100.0554.003002	19.90	SL20 SWITCH
							Total Dept.: 1,293.74	
	0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0560.002050	13,597.38	C# 03-H0620, WORKERS COMP
							Total Dept.: 13,597.38	
	0562	DPS & ABC GEORGETOWN	ARCH WIRELESS	N0773947C	27-Feb-2004	01.0100.0562.004209	78.80	A#0773947-7, MAR 1-31/04, DPS/GT
			CINGULAR WIRELESS	FEB 04;217-6051	18-Feb-2004	01.0100.0562.004209	42.49	A#782002291, FEB 04, DPS/GT
			CINGULAR WIRELESS	FEB 04;217-6052	18-Feb-2004	01.0100.0562.004209	42.49	A#782048535, FEB 04, DPS/GT
			CINGULAR WIRELESS	FEB 04;924-7193	18-Feb-2004	01.0100.0562.004209	42.49	A#782123913, FEB 04, DPS/GT
			CINGULAR WIRELESS	FEB 04;217-6054	18-Feb-2004	01.0100.0562.004209	43.78	A#782142029, FEB 04, DPS/GT
			CINGULAR WIRELESS	FEB 04;217-6053	18-Feb-2004	01.0100.0562.004209	60.78	A#782188432, FEB 04, DPS/GT
			CINGULAR WIRELESS	FEB 04;924-2050	18-Feb-2004	01.0100.0562.004209	42.49	A#782309268, FEB 04, DPS/GT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEO	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0562.002050	19.93	C# 03-H0620, WORKERS COMP
			BESTLINE COMMUNICATIONS	FEB 04;7884	22-Feb-2004	01.0100.0562.004211	71.90	FEB 04, A#7884, DPS/GT
			NATIONAL NOTARY ASSOC TEXAS	02/24/04	24-Feb-2004	01.0100.0562.004999	89.95	NOTARY COMMISSION RENEWAL
			NATIONAL NOTARY ASSOC TEXAS	02/24/04	24-Feb-2004	01.0100.0562.004999	7.25	FOR, VICKIE LEGGITT SHIPPING & HANDLING
							Total Dept.: 542.35	
	0564	DPS NORTHWEST	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0564.002050	6.51	C# 03-H0620, WORKERS COMP
							Total Dept.: 6.51	
	0570	COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0570.002050	11,124.14	C# 03-H0620, WORKERS COMP
							Total Dept.: 11,124.14	
	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	4295000319	19-Feb-2004	01.0100.0576.003306	3,426.30	BLANKET FOOD SERVICES FOR ACADEMY AND DETENTION FEB 2004
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0576.002050	4,060.73	C# 03-H0620, WORKERS COMP
			CANON FINANCIAL SERVICES INC	4396678	11-Feb-2004	01.0100.0576.004621	146.91	CANNON IR 2200 COPIER RENEWAL, CONTRACT # 001-0230427-007 MPG 52730 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 (TAYLOR OFFICE)

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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	4397174	11-Feb-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
			CANON FINANCIAL SERVICES INC	4397171	11-Feb-2004	01.0100.0576.004621	129.76	CANON IR2200, COPIER RENEWAL, CONTRACT #001-0230427-018 MPG 53430 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 CEDAR PARK OFFICE
			TEXAS PROBATION ASSOCIATION	02/27/04	27-Feb-2004	01.0100.0576.004232	170.00	CONFERENCE REGISTRATION TPA ANNUAL CONFERENCE CORPUS CHRISTI, TX, APRIL 4-7, 2004 ATTENDEES: LINDA BLOOMQUIST AND RHONDA COX (BOTH TPA MEMBERS)
			VERIZON SOUTHWEST ROBERT CARSWELL	FEB 04;930-3380 JAN 04	10-Feb-2004	01.0100.0576.004211	98.14	NOTE: EARLY REGISTRATION CHECK MUST BE RECEIVED BY MARCH 19TH FOR EARLY BIRD FEE PLEASE MAIL FEB 04, A#930-3380, JUV/SERV
			LUTHERAN SOCIAL SERVICES	350-8014683	13-Feb-2004	01.0100.0576.004100	700.00	JAN 04, PROF SVC, JUV/SERV
					31-Jan-2004	01.0100.0576.004102	3,565.00	RESIDENTIAL SERVICES JAN 04 31 DAYS @ 115/DAY = \$3,565.00 J. KINGERY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	LUTHERAN SOCIAL SERVICES	230-8014626	31-Jan-2004	01.0100.0576.004102	1,458.60	RESIDENTIAL SERVICES JAN 04 D. GREEN 13 DAYS @ 121.55/DAY = 1580.15
			CANON FINANCIAL SERVICES INC	4397175	11-Feb-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	4397175	11-Feb-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	4397175	11-Feb-2004	01.0100.0576.004621	129.76	STOCK # IR2200 W/FINJ1/FAX, MPG 47400 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
			CANON FINANCIAL SERVICES INC	4397175	11-Feb-2004	01.0100.0576.004621	129.76	STOCK # IR2200, W/FINJ1/FAX, WPG 47306 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = \$1557.12
			CANON FINANCIAL SERVICES INC	4397175	11-Feb-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

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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	4397175	11-Feb-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	4397175	11-Feb-2004	01.0100.0576.004621	129.76	STOCK # IR2200/W/FINJ1/FAX, MPG 50810 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
			CANON FINANCIAL SERVICES INC	4397175	11-Feb-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
			CANON FINANCIAL SERVICES INC	4397175	11-Feb-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	4397175	11-Feb-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	4397175	11-Feb-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

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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	4397175	11-Feb-2004	01.0100.0576.004621	405.21	STOCK #IR5000, MPL 44474 NETWORKED COPIER, 25,000-COPIES 12 MONTHS @405.21 = 4862.52
			JOHN D KING, PSYCHOLOGIST	02/03/04	03-Feb-2004	01.0100.0576.004100	900.00	TRAVEL EXP, OCT 6-14-20-23-27, DEC 3-16-18-28/03, JAN 16-19-23/04, JUV/SERV
							Total Dept.: 16,794.70	
	0581	911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0581.002050	221.12	C# 03-H0620, WORKERS COMP
			LIBERTY HILL VFD	12B	18-Feb-2004	01.0100.0581.004232	120.00	CPR REFRESHER FOR WRIGHT, THRANE, PATSCHKE, SMITH, FLOYD, ROLLER, THOMAS S, AND PORTER
			LIBERTY HILL VFD	12B	18-Feb-2004	01.0100.0581.004232	50.00	CPR TRAINING FOR AMASON, K AND MCMAHAN, S
			SPRINT	FEB 04; 911/COMM	17-Feb-2004	01.0100.0581.004209	197.28	FEB 04, A#0051033808-3, 911/COMM
			SOUTHWESTERN BELL	FEB 04; 778-6756	15-Feb-2004	01.0100.0581.004546	27.46	FEB 04, A#778-6756, 911/COMM
			VERIZON SOUTHWEST	FEB 04; L00-0000	16-Feb-2004	01.0100.0581.004545	285.26	FEB 04, A#L00-0000, 911/COMM
			VERIZON SOUTHWEST	FEB 04; L00-3824	22-Feb-2004	01.0100.0581.004545	285.26	FEB 04, A#L00-3824, 911/COMM
			BESTLINE COMMUNICATIONS	MAR 04; 6346	01-Mar-2004	01.0100.0581.004211	78.14	MAR 04, 6346, 911 COMM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNIC	MOTOROLA, INC	S0666197	06-Feb-2004	01.0100.0581.004545	16,318.25	MOTOROLA MAINTENANCE CONTRACT (PRIME SITE) 12-MONTHS @ \$16,318.2583333□ PERIOD: 10/01/03 -- 09/30/04
			MOTOROLA, INC	S0666197	06-Feb-2004	01.0100.0581.004546	17,558.99	MOTOROLA MAINTENANCE CONTRACT (SIMULCAST SITES) 12-MONTHS @ \$17,559.52 PERIOD: 10/01/03 -- 09/30/04
			SOUTHWESTERN BELL	OCT 03;528-1638	27-Oct-2003	01.0100.0581.004546	31.62	SEE ATTACHED: OCT 03, 528-1638, 911 COMM
			S & P COMMUNICATIONS	232126	20-Feb-2004	01.0100.0581.004545	5,157.50	PORTABLE & MOBILE MAINTENANCE OCTOBER 03- MARCH 04
			DAVID M & NORA WHITTED	02/23/04	23-Feb-2004	01.0100.0581.004546	3,937.02	YEARLY RADIO TOWER LEASE, 5251 CR 200 LIBERTY HILL
							Total Dept.: 44,267.90	
0630	HEALTH DISTRICT		TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0630.002050	1,195.90	C# 03-H0620, WORKERS COMP
			SOUTHWESTERN BELL	FEB 04;352-5201	19-Feb-2004	01.0100.0630.004211	544.02	FEB 04, 352-5201, H DEPT
			VERIZON SOUTHWEST	FEB 04;930-3109	25-Feb-2004	01.0100.0630.004211	549.04	FEB 04, 930-3109, H DEPT
			GEORGETOWN COMMUNITY CLINIC	02/27/04	27-Feb-2004	01.0100.0630.004905	257.92	FEB 04, INDIGENT HEALTH
			PATTY KAKE INC	5141	16-Feb-2004	01.0100.0630.004505	250.00	FEB 16/04, PRESCRIPTION ASSIST PROG, H/DEPT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	ALBERTSON'S	02/27/04	27-Feb-2004	01.0100.0630.004905	11,189.46	INDIGENT HEALTH
			ANANT I PATEL	02/27/04	27-Feb-2004	01.0100.0630.004905	350.30	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	02/27/04	27-Feb-2004	01.0100.0630.004905	33.82	INDIGENT HEALTH
			AUSTIN CARDIOVASCULAR ASSOC	02/27/04	27-Feb-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	02/27/04	27-Feb-2004	01.0100.0630.004905	40.37	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	02/27/04	27-Feb-2004	01.0100.0630.004905	1,144.33	INDIGENT HEALTH
			AUSTIN HEART, P A	02/27/04	27-Feb-2004	01.0100.0630.004905	1,636.76	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	02/27/04	27-Feb-2004	01.0100.0630.004905	1,060.77	INDIGENT HEALTH
			AUSTIN SKELETAL TRAUMA	02/27/04	27-Feb-2004	01.0100.0630.004905	22.09	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	02/27/04	27-Feb-2004	01.0100.0630.004905	1,046.37	INDIGENT HEALTH
			CAPITAL IMAGING ASSN	02/27/04	27-Feb-2004	01.0100.0630.004905	91.64	INDIGENT HEALTH
			CAPITAL SURGEONS GROUP	02/27/04	27-Feb-2004	01.0100.0630.004905	468.33	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	02/27/04	27-Feb-2004	01.0100.0630.004905	570.15	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	02/27/04	27-Feb-2004	01.0100.0630.004905	497.51	INDIGENT HEALTH
			CENTRAL TEXAS DIAGNOSTIC CLINIC	02/27/04	27-Feb-2004	01.0100.0630.004905	95.70	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CENTRAL TEXAS MEDICAL FOUNDATION, INC	02/27/04	27-Feb-2004	01.0100.0630.004905	471.40	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	02/27/04A	27-Feb-2004	01.0100.0630.004905	617.94	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	02/27/04	27-Feb-2004	01.0100.0630.004905	294.64	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	02/27/04	27-Feb-2004	01.0100.0630.004905	35.19	INDIGENT HEALTH
			CLINICAL PATHOLOGY ASSOCIATES	02/27/04	27-Feb-2004	01.0100.0630.004905	92.75	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	02/27/04	27-Feb-2004	01.0100.0630.004905	696.34	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	02/27/04	27-Feb-2004	01.0100.0630.004905	53.19	INDIGENT HEALTH
			DALLAS CO HOSPITAL	02/27/04	27-Feb-2004	01.0100.0630.004905	136.08	INDIGENT HEALTH
			DAVID GABRIEL MD	02/27/04	27-Feb-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	02/27/04	27-Feb-2004	01.0100.0630.004905	118.92	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	02/27/04A	27-Feb-2004	01.0100.0630.004905	167.20	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	02/27/04	27-Feb-2004	01.0100.0630.004905	384.58	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	02/27/04	27-Feb-2004	01.0100.0630.004905	234.51	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	02/27/04	27-Feb-2004	01.0100.0630.004905	49.16	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	02/27/04	27-Feb-2004	01.0100.0630.004905	3,130.68	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	GREATER AUSTIN ORTHOPAEDICS	02/27/04	27-Feb-2004	01.0100.0630.004905	688.44	INDIGENT HEALTH
			HEALTH CENTER AT JCH	02/27/04	27-Feb-2004	01.0100.0630.004905	532.61	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	02/27/04	27-Feb-2004	01.0100.0630.004905	1,018.49	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	02/27/04	27-Feb-2004	01.0100.0630.004905	334.55	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	02/27/04	27-Feb-2004	01.0100.0630.004905	6.25	INDIGENT HEALTH
			LONE STAR ONCOLOGY CONSULTANTS, LLP	02/27/04	27-Feb-2004	01.0100.0630.004905	30.38	INDIGENT HEALTH
			MEDICINE SHOPPE	02/27/04	27-Feb-2004	01.0100.0630.004905	795.85	INDIGENT HEALTH
			MURRAY A SNOOK, MD	02/27/04	27-Feb-2004	01.0100.0630.004905	44.46	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	02/27/04	27-Feb-2004	01.0100.0630.004905	4,555.59	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	02/27/04	27-Feb-2004	01.0100.0630.004905	1,576.61	INDIGENT HEALTH
			OAKWOOD WOMEN'S CENTRE	02/27/04	27-Feb-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			OB AUSTIN MEDICAL EDUCATION	02/27/04	27-Feb-2004	01.0100.0630.004905	43.10	INDIGENT HEALTH
			OPTICAL DESIGN	02/27/04	27-Feb-2004	01.0100.0630.004905	47.00	INDIGENT HEALTH
			OPTICAL DESIGN	02/27/04A	27-Feb-2004	01.0100.0630.004905	47.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	02/27/04	27-Feb-2004	01.0100.0630.004905	1,237.78	INDIGENT HEALTH
			PAIN & STRESS MGNT CENTER	02/27/04	27-Feb-2004	01.0100.0630.004905	281.21	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	02/27/04	27-Feb-2004	01.0100.0630.004905	7,386.37	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	RIVER RANCH RADIOLOGY	02/27/04	27-Feb-2004	01.0100.0630.004905	1,580.64	INDIGENT HEALTH
			ROBERT J JUST, MD	02/27/04	27-Feb-2004	01.0100.0630.004905	537.88	INDIGENT HEALTH
			RONALD M MANSOLO, MD	02/27/04	27-Feb-2004	01.0100.0630.004905	148.78	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	02/27/04	27-Feb-2004	01.0100.0630.004905	765.84	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	02/27/04	27-Feb-2004	01.0100.0630.004905	40,342.04	INDIGENT HEALTH
			RUSSELL HAYHURST	02/27/04	27-Feb-2004	01.0100.0630.004905	73.10	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	02/27/04	27-Feb-2004	01.0100.0630.004905	807.70	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	02/27/04	27-Feb-2004	01.0100.0630.004905	202.44	INDIGENT HEALTH
			SETON MEDICAL CENTER	02/27/04	27-Feb-2004	01.0100.0630.004905	5,379.06	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	02/27/04	27-Feb-2004	01.0100.0630.004905	4,605.39	INDIGENT HEALTH
			STERLING S KAYE	02/27/04	27-Feb-2004	01.0100.0630.004905	67.38	INDIGENT HEALTH
			SW REGIONAL CANCER CENTER	02/27/04	27-Feb-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			THIRD COAST EMERGENCY PHYSICIANS	02/27/04	27-Feb-2004	01.0100.0630.004905	87.83	INDIGENT HEALTH
			TRAUMA MEDICAL GROUP	02/27/04	27-Feb-2004	01.0100.0630.004905	48.28	INDIGENT HEALTH
			UROLOGY ASSOCIATES	02/27/04	27-Feb-2004	01.0100.0630.004905	46.92	INDIGENT HEALTH
			VINCENT A SHERMAN, MD	02/27/04	27-Feb-2004	01.0100.0630.004905	266.87	INDIGENT HEALTH
			WYOMING SPRINGS PEDIATRICS	02/27/04	27-Feb-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			BESTLINE COMMUNICATIONS	MAR 04;6741	01-Mar-2004	01.0100.0630.004211	144.92	MAR 04, 6741, H DEPT

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0665	EXTENSION SERVICE	CINGULAR WIRELESS	FEB 04;966-0242	18-Feb-2004	01.0100.0665.004209	39.99	A#782085198, FEB 04, EXT/SERV
		CINGULAR WIRELESS	FEB 04;869-6767	18-Feb-2004	01.0100.0665.004209	39.99	A#782160429, FEB 04, EXT/SERV
		CINGULAR WIRELESS	FEB 04;869-3804	18-Feb-2004	01.0100.0665.004209	39.99	A#782299492, FEB 04, EXT/SERV
		TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0100.0665.002050	41.75	C# 03-H0620, WORKERS COMP
		RONNIE LEPS	02/25/04	25-Feb-2004	01.0100.0665.004232	230.00	FEB 18-20/04, EXP REIMB, EXT/SERV
						Total Dept.: 391.72	
1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	FEB 04/13010	19-Feb-2004	01.0100.1000.004430	3,483.66	FEB 04, A#06-1100-00, CRTHSE
		ASPEN AIR INC	4650	12-Feb-2004	01.0100.1000.004510	140.00	PO 75082, A/C REPAIRS, CRTHSE
						Total Dept.: 3,623.66	
1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	FEB 04/31976	19-Feb-2004	01.0100.1001.004430	504.78	FEB 04, A#06-0450-00, HIST/SOC
						Total Dept.: 504.78	
1003	TAYLOR ANNEX	CITY OF TAYLOR	FEB 04/26858	27-Feb-2004	01.0100.1003.004430	81.46	FEB 04, A#05-2170-01, TAY/ANX
						Total Dept.: 81.46	
1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	FEB 04/16492	23-Feb-2004	01.0100.1008.004430	28,284.02	A# 10-1215-01, JAN 9-FEB 8/04, JAIL
		MARK'S PLUMBING PARTS	359461	12-Feb-2004	01.0100.1008.004510	64.57	BLANKET FOR PLUMBING PARTS FOR JAIL
		TERMINIX	4688759	04-Feb-2004	01.0100.1008.003319	313.00	NOV 03 - MAR 04 EXTERMINATION SERVICES AT JAIL, PAID MONTHLY
							OCT 03 - SEP 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	ASPEN AIR INC	4586	09-Feb-2004	01.0100.1008.004510	354.37	PO 75082, BOILER REPAIRS, JAIL
			FOX SERVICE CO, INC	417247	31-Jan-2004	01.0100.1008.004510	252.58	PO 75778, PLUMBING SVC, JAIL
			BERRY HARDWARE CO	444627-00	12-Feb-2004	01.0100.1008.004510	7.72	PO 77193, DRILL BIT, JAIL
			BERRY HARDWARE CO	444602-00	11-Feb-2004	01.0100.1008.004510	10.96	PO 77193, PAINT THINNER, JAIL
			BERRY HARDWARE CO	444614-00	12-Feb-2004	01.0100.1008.004510	3.71	PO 77193, PAINT, JAIL
							Total Dept.: 29,290.93	
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 04/13573	23-Feb-2004	01.0100.1009.004430	294.00	A# 10-1195-00, JAN 9-FEB 8/04, CRIM JUST
			CITY OF GEORGETOWN	FEB 04/18995	23-Feb-2004	01.0100.1009.004430	6,387.72	A# 10-1210-02, JAN 9-FEB 8/04, CRIM JUST
			CITY OF GEORGETOWN	FEB 04/55957	15-Feb-2004	01.0100.1009.004430	70.86	FEB 04, A#12-0269-01, CRIM JUST/CNTR
			BERRY HARDWARE CO	444534-00	11-Feb-2004	01.0100.1009.004510	13.94	PO 77193, POLY FILM, CRIM JUST CNTR
			ASPEN AIR INC	4493	02-Feb-2004	01.0100.1009.004510	2,452.42	PO 77788, A/C REPAIRS, CRM JUST CNTR
							Total Dept.: 9,218.94	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 04/92692	25-Feb-2004	01.0100.1010.004430	177.57	A#0088-5707-00, FEB 04, LH/ANX
			LIBERTY HILL WATER SUPPLY CO	FEB 04/518200	26-Feb-2004	01.0100.1010.004430	26.53	A#268, FEB 04, LH/ANX
							Total Dept.: 204.10	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1013	HEALTH/ENVIR	GLASS & DOOR CO	00-2861	17-Feb-2004	01.0100.1013.004510	698.36	162" X 24" GLASS PARTITION WALL INSTALLED W/MILL FINISH FRAME & TEMPERED SAFETY GLASS AT ENVIRONMENTAL BUILDING
							Total Dept.: 698.36	
	1015	EMS STATION-TAYL	CITY OF TAYLOR	FEB 04/3190	27-Feb-2004	01.0100.1015.004430	54.61	FEB 04, A#18-1070-01, EMS
							Total Dept.: 54.61	
	1019	EMS STATION-GEOR	CITY OF GEORGETOWN	FEB 04/20468	15-Feb-2004	01.0100.1019.004430	448.70	FEB 04, A#12-0305-02, EMS/GT
							Total Dept.: 448.70	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	FEB 04/71095	15-Feb-2004	01.0100.1020.004430	294.96	FEB 04, A#12-0304-01, EMS ADMIN/911 ADD
							Total Dept.: 294.96	
	1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	444549-00	11-Feb-2004	01.0100.1022.004510	3.58	PO 77193, SCREWS, PRE TRIAL
							Total Dept.: 3.58	
	1026	CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2095	18-Feb-2004	01.0100.1026.004810	1,425.00	LAWN SERVICE CONTRACT AT CENTRAL MAINTENANCE FACILITY, PAID MONTHLY OCT 03 - MAR 04
							Total Dept.: 1,425.00	
	1028	WM CO ACADEMY	CITY OF GEORGETOWN	FEB 04/10169	21-Feb-2004	01.0100.1028.004430	936.35	FEB 04, A#61-1020-01, JUV/ACAD
			CITY OF GEORGETOWN	FEB 04/6	21-Feb-2004	01.0100.1028.004430	96.54	FEB 04, A#61-1025-01, JUV/ACAD

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP, LLC	12010286	01-Mar-2004	01.0100.1029.004500	40.43	ALARM MONITORING SERVICE AT FACILITIES MAINTENANCE OFFICE, PAID MONTHLY OCT 03 - SEP 04
						Total Dept.: 1,032.89	
1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 04/1180530	23-Feb-2004	01.0100.1032.004430	228.97	A#056-000010-01, FEB 04, CP/ANX
		CITY OF CEDAR PARK	FEB 04/3541490	23-Feb-2004	01.0100.1032.004430	113.71	A#056-000011-01, FEB 04, CP/ANX
		PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 04/41657	28-Jan-2004	01.0100.1032.004430	4,845.10	A#1357-9487-00, JAN 04, CP/ANX
		ASPEN AIR INC	4558	05-Feb-2004	01.0100.1032.004510	2,277.88	PO 77788, A/C REPAIRS, CP/ANX
						Total Dept.: 7,465.66	
1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	FEB 04/3262	27-Feb-2004	01.0100.1033.004430	195.02	FEB 04, A#04-0455-01, NEW TAY/ANX
		CITY OF TAYLOR	FEB 04/6833	27-Feb-2004	01.0100.1033.004430	60.37	FEB 04, A#04-0456-01, NEW TAY/ANX
						Total Dept.: 255.39	
1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	FEB 04/4676	27-Feb-2004	01.0100.1034.004430	57.71	FEB 04, A#25-0330-01, EMS
1037	EMS STATION-LEAN	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 04/82385	25-Feb-2004	01.0100.1037.004430	200.33	A#1418-7607-00, FEB 04, EMS
						Total Dept.: 57.71	
						Total Dept.: 200.33	

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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	FEB 04/272	27-Feb-2004	01.0100.1044.004430	46.86	FEB 04, A#25-0320-01, CONST#4
							Total Dept.: 46.86	
	1045	JUVENILE FACILITY	VERIZON SOUTHWEST	FEB 04;868-2345	13-Feb-2004	01.0100.1045.004211	75.14	FEB 04, A#868-2345, NEW/JUV
							Total Dept.: 75.14	
	1046	PARKING GARAGE	VERIZON SOUTHWEST	FEB 04;864-1776	16-Feb-2004	01.0100.1046.004211	42.98	FEB 04, A#864-1776, PARK/GAR
							Total Dept.: 42.98	
	1047	EAST SIDE SPECIAL EVENTS CENTER	CITY OF TAYLOR	FEB 04/7	27-Feb-2004	01.0100.1047.004430	125.12	FEB 04, A#23-0405-00, ESS/EVENTS
							Total Dept.: 125.12	
	2001	EAST-SHERIFF OFFICE	LONGHORN OFFICE PRODUCTS, INC	56862-0	30-Jan-2004	01.0100.2001.003100	11.49	9X11 BLACK MO. PLANNER
			LONGHORN OFFICE PRODUCTS, INC	56862-0	30-Jan-2004	01.0100.2001.003100	9.49	9X12 ENVELOPES
			LONGHORN OFFICE PRODUCTS, INC	56862-0	30-Jan-2004	01.0100.2001.003100	15.98	COMPRESSED GAS DUSTERS
			LONGHORN OFFICE PRODUCTS, INC	56862-0	30-Jan-2004	01.0100.2001.003100	22.44	D-RING BINDERS BLK
			LONGHORN OFFICE PRODUCTS, INC	56862-0	30-Jan-2004	01.0100.2001.003100	11.88	EASY TOUCH RET. BALL PNT. PEN BLK
			LONGHORN OFFICE PRODUCTS, INC	56862-0	30-Jan-2004	01.0100.2001.003100	23.76	EASY TOUCH RET. BALL PNT. PEN BLUE
			APPLIED CONCEPTS, INC	94802	30-Jan-2004	01.0100.2001.003008	15.00	Freight Charges

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2001	EAST-SHERIFF	LONGHORN OFFICE PRODUCTS, INC	56862-0	30-Jan-2004	01.0100.2001.003100	18.98	INTEROFFICE ENVELOPES
			LONGHORN OFFICE PRODUCTS, INC	56862-0	30-Jan-2004	01.0100.2001.003100	23.28	MEMO BOOKS
			LONGHORN OFFICE PRODUCTS, INC	56862-0	30-Jan-2004	01.0100.2001.003100	36.38	MONTHLY WALL CALENDAR
			APPLIED CONCEPTS, INC	94802	30-Jan-2004	01.0100.2001.003008	1,200.00	Stalker Basic Standard Moving Package
			LONGHORN OFFICE PRODUCTS, INC	56862-0	30-Jan-2004	01.0100.2001.003100	84.61	Tiered Leaflet Holder
							Total Dept.: 1,473.29	
	2002	WEST-SHERIFF OFFICE	EXPERIAN	0059935	09-Feb-2004	01.0100.2002.003901	265.00	2004 AUSTIN COLE DIRECTORY
			EAGLE OFFICE PRODUCTS, INC	38120	08-Dec-2003	01.0100.2002.003005	87.12	BRIDGE, 48X24, MED/OK FOR CAPTAIN BUNTE PER QUOTE - Q1247
			EAGLE OFFICE PRODUCTS, INC	38120	08-Dec-2003	01.0100.2002.003005	338.36	CREDENZA, LF, W/LAT FIL FOR CAPTAIN BUNTE PER QUOTE - Q1247
			LONGHORN OFFICE PRODUCTS, INC	59168-0	05-Feb-2004	01.0100.2002.003100	15.45	DI TAPE CARTRIDGE FOR ELECTRONIC LABEL MAKERS, BLACK ON WHITE. 3/8" W X 23 FT
			EAGLE OFFICE PRODUCTS, INC	38120	08-Dec-2003	01.0100.2002.003005	289.08	DESK, RT PED, 72X36, M/O FOR CAPTAIN BUNTE PER QUOTE - Q1247
			LONGHORN OFFICE PRODUCTS, INC	58632-0	27-Jan-2004	01.0100.2002.003100	29.39	DRYLINE AUTO-CORRECT TAPE IN "AUTO" DISPENSER, 1/5 X 197", WHITE
			LONGHORN OFFICE PRODUCTS, INC	59168-0	05-Feb-2004	01.0100.2002.003100	10.53	EXPRESSIONS WIRE MESH JUMBO PAPER CLIP HOLDER, BLACK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2002	WEST-SHERIFF	LONGHORN OFFICE PRODUCTS, INC	59168-0	05-Feb-2004	01.0100.2002.003100	4.53	EXPRESSIONS WIRE MESH JUMBO PENCIL HOLDER, BLACK
			EXPERIAN	0059935	09-Feb-2004	01.0100.2002.003901	9.95	FREIGHT
			LONGHORN OFFICE PRODUCTS, INC	58632-0	27-Jan-2004	01.0100.2002.003100	23.07	INK TANK BCI-21 FOR BC21E CANON
								BJC-2000/4000/5000, MULTIPASS/C5000, BLACK
			LONGHORN OFFICE PRODUCTS, INC	58632-0	27-Jan-2004	01.0100.2002.003100	80.97	NO. 45 LARGE PRINT CARTRIDGE FOR HP DESKJET 700, 800, 1000 SERIES, BLACK
			LONGHORN OFFICE PRODUCTS, INC	59168-0	05-Feb-2004	01.0100.2002.003100	1.89	PLASTIC ROUND MAGNETIC PAPER CLIP DISPENSER, BLACK TOP/SMOKE BOTTOM
			LONGHORN OFFICE PRODUCTS, INC	58632-0	27-Jan-2004	01.0100.2002.003100	-27.78	PO 77201, OFC SUP, SHF
			LONGHORN OFFICE PRODUCTS, INC	59168-0	05-Feb-2004	01.0100.2002.003100	9.05	REPORTER'S 4X8 NOTEBOOK, GREGG RULING, 70 WHITE SHEETS
			LONGHORN OFFICE PRODUCTS, INC	58632-0	27-Jan-2004	01.0100.2002.003100	73.47	THERMAL RIBBONS FOR BROTHER PLAIN PAPER FAX MACHINES
			LONGHORN OFFICE PRODUCTS, INC	58632-0	27-Jan-2004	01.0100.2002.003100	25.52	TOP WIREBOUND MEMO BOOK, 3X5 SIZE, 50 SHEETS, 12/BOX
							Total Dept.: 1,235.60	
2003	HEADQUARTER		LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2003.003100	86.97	#45 PRINTER CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2003.003100	104.97	#78 PRINTER CARTRIDGE
			A DAY & NIGHT WRECKER	199327	13-Jan-2004	01.0100.2003.004715	77.50	1989 NISSAN MAXIMA, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	A DAY & NIGHT WRECKER	0468	26-Jan-2004	01.0100.2003.004541	77.50	2001 HARLEY, SHF
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2003.003100	19.68	9X12 CLASP ENVELOPES
			AT&T WIRELESS SERVICES INC	DEC 03;SHF	23-Dec-2004	01.0100.2003.004209	1,236.96	A#0038708833, DEC 03, SHF
			AT&T WIRELESS SERVICES INC	FEB 04;SHF	22-Feb-2004	01.0100.2003.004209	2,767.42	A#0038708833, FEB 04, SHF
			AT&T WIRELESS SERVICES INC	JAN 04;SHF	21-Jan-2004	01.0100.2003.004209	2,331.40	A#0038708833, JAN 04, SHF
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2003.003100	1.14	A-Z FLODER TABS
			SOFTWARE GROUP, INC	45348	31-Jan-2004	01.0100.2003.003011	9,190.00	ABLESCAN DOCUMENT SCAN SOFTWARE IMAGE TRANSFER SOFTWARE ABLEVIEW DOCUMENT VIEW SOFTWARE
								TSG COMPLETE PURCHASE DISCOUNT QUARTERLY MAINTENANCE & SUPPORT FOR IMAGING
			BERRY HARDWARE CO	442775-00	21-Jan-2004	01.0100.2003.004999	20.25	TRAYLOR/GIFFORD BLANKET ORDER FOR JAN AND FEB 2004 FOR BERRY HARDWARE \$100 FOR EACH MONTH
			BERRY HARDWARE CO	443293-00	27-Jan-2004	01.0100.2003.004999	6.00	TRAYLOR/SLATTER BLANKET ORDER FOR JAN AND FEB 2004 FOR BERRY HARDWARE \$100 FOR EACH MONTH
								TRAYLOR/SLATTER

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 2003	HEADQUARTER	LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2003.003100	18.90	EASY TOUCH BLACK PEN
		AUSTIN AMERICAN STATESMAN	01/26/04	26-Jan-2004	01.0100.2003.003901	57.46	FEB 15-MAY 15/04, SUBSCRIPTION, SHF
		LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2003.003100	19.46	G2 PEN REFILLS
		LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2003.003100	8.56	HANGING FILE FOLDERS
		LIBERTY HILL TOWING	04-01-1476	12-Jan-2004	01.0100.2003.004715	65.00	JAN 04, 94 DODGE VAN, SHF
		C & C WRECKER SERVICE	20184	09-Jan-2004	01.0100.2003.004715	70.00	JAN 09/04, DODGE RAM, SHF
		CEDAR PARK WRECKER SERVICE	57670	10-Jan-2004	01.0100.2003.004715	70.00	JAN 10/04, 88 MAZ 929, SHF
		C & C WRECKER SERVICE	20188	12-Jan-2004	01.0100.2003.004715	70.00	JAN 12/04, 76 BOAT, SHF
		CEDAR PARK WRECKER SERVICE	57688	13-Jan-2004	01.0100.2003.004715	70.00	JAN 13/04, 83 CAD SEDAN, SHF
		CEDAR PARK WRECKER SERVICE	57689	13-Jan-2004	01.0100.2003.004715	70.00	JAN 13/04, 89 OLD CUTLASS, SHF
		CEDAR PARK WRECKER SERVICE	57335	13-Jan-2004	01.0100.2003.004715	70.00	JAN 13/04, 90 NISSAN SENTRA, SHF
		C & C WRECKER SERVICE	20005	15-Jan-2004	01.0100.2003.004715	70.00	JAN 15/04, 04 HONDA, SHF
		CEDAR PARK WRECKER SERVICE	57339	16-Jan-2004	01.0100.2003.004715	70.00	JAN 16/04, 00 HONDA CIVIC, SHF
		C & C WRECKER SERVICE	20021	20-Jan-2004	01.0100.2003.004715	70.00	JAN 20/04, 70 FORD, SHF
		AUSTIN AMERICAN STATESMAN	1GNN00800	20-Jan-2004	01.0100.2003.004310	104.25	JAN 20/04, ABANDONED VEHICLE, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	CEDAR PARK WRECKER SERVICE	57800	23-Jan-2004	01.0100.2003.004715	70.00	JAN 23/04, 82 SUBARU GL, SHF
			C & C WRECKER SERVICE	19994	27-Jan-2004	01.0100.2003.004715	70.00	JAN 27/04, 04 EXPLORER, SHF
			CEDAR PARK WRECKER SERVICE	57646	27-Jan-2004	01.0100.2003.004715	70.00	JAN 27/04, 04 NAVIGATOR, SHF
			MOBILE VISION INC	0042139-IN	27-Jan-2004	01.0100.2003.003008	270.00	LCD DISPLAY 3.5" OVERHEAD REPAIR & LABOR
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2003.003100	4.87	LEGAL PAD
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2003.003100	19.90	MANILLA FOLDERS
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2003.003100	6.99	PACKING TAPE DISPENSER
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2003.003100	22.52	PAPER TOWELS
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2003.003100	9.04	ROUND LABELS
			LONGHORN OFFICE PRODUCTS, INC	59428-0	10-Feb-2004	01.0100.2003.003100	1.88	ROUND LABELS
			MOBILE VISION INC	0042139-IN	27-Jan-2004	01.0100.2003.003008	5.00	SHIPPING COSTS
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2003.003100	8.78	MCGARAH/KLOCK 512-943-1352 STAPLER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	EAGLE OFFICE PRODUCTS, INC	38196	11-Dec-2003	01.0100.2003.003005	1,650.00	TASK CHAIRS WITHOUT ARMS FOR DATA
								RIGGINS/TRAYLOR/SLATT
							Total Dept.: 19,032.40	
	2004	ADMINISTRATI	SHERIFF'S ASSOCIATION OF TEXAS	02/23/04	23-Feb-2004	01.0100.2004.003900	25.00	1 YR MEMBERSHIP TO SHERIFF'S ASSOCIATION OF TEXAS FOR FRED THOMAS
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2004.003100	9.90	TRAYLOR/SLATTER-512-943-1312
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2004.003100	32.94	1X1 1/2 STICKY PAD
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2004.003100	25.98	3" BINDER
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2004.003100	25.98	3/8" TAPE/LABEL MAKER
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2004.003100	19.20	3X3 STICKY PAD
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2004.003100	19.44	3X5 STICKY PAD
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2004.003530	31.74	AUDIO CASSETTE/60 MINUTES

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004	ADMINISTRATIVE	XEROX OMNIFAX	10889102	10-Feb-2004	01.0100.2004.003100	142.00	BLACK TONER FOR LASER JET 4500/4550
								ADMIN PRINTER
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2004.003100	35.87	TRAYLOR/SLATTER-943-13 FLIP CHARTS
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2004.003100	4.87	LEGAL PAD
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2004.003100	19.90	MANILLA FOLDERS
			HEB GROCERY	845352	05-Feb-2004	01.0100.2004.003321	27.55	TRAYLOR/SLATTER--943-11 Mo/Yr Jan &Feb 04 Blanket Order for Photo Processing
			HEB GROCERY	857018	11-Feb-2004	01.0100.2004.003321	20.76	Mo/Yr Jan &Feb 04 Blanket Order for Photo Processing
			HEB GROCERY	872707	18-Feb-2004	01.0100.2004.003321	31.24	Mo/Yr Jan &Feb 04 Blanket Order for Photo Processing
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2004.003100	0.00	PO 77568, MISC OFFICE SUPPLIES, SHF
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2004.003100	20.87	SPIRAL NOTE BOOKS
			LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2004.003100	31.16	SURGE PROTECTOR
			SAFEGUARD BUSINESS SYSTEMS, INC	019535898	05-Feb-2004	01.0100.2004.004350	35.00	WILLIAMSON COUNTY VICTIM ASSISTANT STATISTIC FORM/ 1 LOT = 1000
								SEE ATTACHED FORM
								SIMMONS/TRAYLOR/SLAT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004	ADMINISTRATIVE	LONGHORN OFFICE PRODUCTS, INC	59413-0	10-Feb-2004	01.0100.2004.003100	5.88	YELLOW HIGHLIGHTER
							Total Dept.: 539.30	
	2005	TRAINING/SPECIAL MISSIONS	CASHWAY BUILDING MATERIALS	L-122208	05-Feb-2004	01.0100.2005.004511	3.49	1 1/2" GOLD DECK SCREWS **ROBIN: NOTE THE BILLING ADDRESS: <input type="checkbox"/> SHERIFF'S OFFICE <input type="checkbox"/> ATTN: SGT. MIKE LOCK <input type="checkbox"/> 508 SOUTH ROCK <input type="checkbox"/> GEORGETOWN, 78626*
			CASHWAY BUILDING MATERIALS	L-122208	05-Feb-2004	01.0100.2005.004511	9.54	MLOCK/KLOCK 943-1352 1 X 4 X 8 BOARDS
			B & L PORTABLE TOILETS	12504110	22-Jan-2004	01.0100.2005.004511	150.00	6 MTH ORDER FOR 3 PORTA POTTIES AT \$50 EACH PER MONTH FOR GUN RANGE AT HUTTO FOR OCT -3-MARCH 04 MCGARAH/KLOCK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	TEXAS DISPOSAL SYSTEMS	1069230	01-Feb-2004	01.0100.2005.004511	64.00	6 MTH ORDER FOR 4 YARD DUMPSTER AT \$64 PER MONTH AT THE GUN RANGE IN HUTTO CUSTOMER #6-1947-3
								OCT 03-MARCH 04
								MCGARAH/KLOCK 943-1352
			MILLER UNIFORM & EMBLEMS, INC	4670	03-Feb-2004	01.0100.2005.003311	30.50	ALTERATION ON HONOR GUARD SHIRT FOR STEVE HALL
								MLOCK/KLOCK 943-1352
			SAM HOUSTON STATE UNIVERSITY	01/22/04BR	22-Jan-2004	01.0100.2005.004232	125.00	BASIC HOMICIDE INVESTIGATION JAN 27-29, 2004 IN HUNTSVILLE FOR: JOHN BURKS BARRY SIMMONS
								MAIL REGISTRATION FORMS WITH THE P.O.
								MCGARAH/KLOCK 512-943-1352

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	SAM HOUSTON STATE UNIVERSITY	01/22/04RN	22-Jan-2004	01.0100.2005.004232	125.00	BASIC HOMICIDE INVESTIGATION JAN 27-29, 2004 IN HUNTSVILLE FOR: JOHN BURKS BARRY SIMMONS
								MAIL REGISTRATION FORMS WITH THE P.O.
								MCGARAH/KLOCK 512-943-1352
			MILLER UNIFORM & EMBLEMS, INC	5617	11-Feb-2004	01.0100.2005.003311	250.00	BLACK BDU PANTS 5 EACH: SIZE-M-R FOR GARRETT
								5 EACH: SIZE-XL-R FOR WHITCRAFT
								MCGARAH/KLOCK 943-1352
			SANDRA WRIGHT	02/05/04	05-Feb-2004	01.0100.2005.004232	56.00	FEB 3-4/04, EXP REIMB, SHF
			MILLER UNIFORM & EMBLEMS, INC	5614	10-Feb-2004	01.0100.2005.003311	64.50	GRAY POLOS W/POCKET STAR BADGE PATCH FOR RICHARD COFFMAN
								MLOCK/KLOCK 943-1352
			HAWTHORNE SUITES, DFW AIRPORT	02/12/04	12-Feb-2004	01.0100.2005.004232	361.60	HOTEL FOR DECEPTION CLASS MARCH 21-26, 2005 FOR PATRICK ERICKSON CONF #51313
								NEED CHECK AT S.O. MARCH 17
								MLOCK/KLOCK

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	SAM HOUSTON STATE UNIVERSITY HOTEL	34169	09-Feb-2004	01.0100.2005.004232	176.28	HOTEL WHILE ATTENDING BASIC HOMICIDE COURSE JAN 26-29, 2004 FOR: JOHN BURKS BARRY SIMMONS CONF: #BURKS **SEND P.O. TO SHERIFF'S OFFICE TO BE HAND CARRIED**
								MCGARAH/KLOCK 512-943-1352
			JAMES R LAFOSSE	02/03/04	03-Feb-2004	01.0100.2005.004232	168.00	JAN 25-31/04, EXP REIMB, SHF
			MILLER UNIFORM & EMBLEMS, INC	5617	11-Feb-2004	01.0100.2005.003311	270.00	KOOLMAX PULLOVER SHIRTS WITH REG SHOULDER PATCHES & STAR BADGE PATCH 2 EACH: WHITCRAFT- □ SIZE: XL 4 EACH: GARRETT-□SIZE: L-R
			MILLER UNIFORM & EMBLEMS, INC	5617	11-Feb-2004	01.0100.2005.003311	45.00	LARGE BACK PATCH BLACK W/GOLD LETTERS "SHERIFF"
			MILLER UNIFORM & EMBLEMS, INC	5617	11-Feb-2004	01.0100.2005.003311	18.00	NAME STRIPS- BLACK WITH GOLD LETTERS 2 EACH: G. WHITCRAFT 4 EACH: D. GARRETT

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Through Disbursement Date: 09-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 2005	TRAINING/SPEC	MILLER UNIFORM & EMBLEMS, INC	4670	03-Feb-2004	01.0100.2005.003311	258.00	OXFORD GREY 100% SHIRT WITH POCKET AND STAR BADGE PATCH ON LEFT FOR: 3 EACH
							M.LOCK SIZE: L D.LINDSAY SIZE: M (9" SLEEVE) D.BERTLING SIZE: L J.PEARSON SIZE: L
		MILLER UNIFORM & EMBLEMS, INC	5617	11-Feb-2004	01.0100.2005.003311	0.00	PO 76262, UNIFORMS, SHF
		PUBLIC AGENCY TRAINING COUNCIL, INC	47712	20-Jan-2004	01.0100.2005.004232	225.00	SCHOOL VIOLENCE SCHOOL IN SAN ANTONIO, FEB 3-4, 2004 FOR SANDRA WRIGHT
							MLOCK/KLOCK 512-943-1352
		CASHWAY BUILDING MATERIALS	L-122208	05-Feb-2004	01.0100.2005.004511	271.84	TO REPAIR TARGETS AT RANGE. PICK UP BY DAVID LINDSAY. 1/2" PLYWOOD
		G T DISTRIBUTORS, INC	INV0091376	10-Dec-2003	01.0100.2005.003008	574.00	WINDOW TINT METER NEW WORLD INSTRUMENTS BASE UNIT
							MCGARAH/KLOCK 512-943-1352
						Total Dept.: 3,245.75	
2051	OPERATIONS	GULF COAST PAPER CO, INC	324193	19-Feb-2004	01.0100.2051.003318	228.48	39 X 56 SILVER AND BLACK TRASH BAGS

FUND REQUIREMENTS
Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2051	OPERATIONS	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N127106	04-Feb-2004	01.0100.2051.003306	27.56	ALUMINUM BAKER'S MEASURE, 2QT
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N127106	04-Feb-2004	01.0100.2051.003306	39.96	ALUMINUM BAKER'S MEASURE, 4QT
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N127106	04-Feb-2004	01.0100.2051.003306	13.96	CAMWEAR PITCHERS, 1 CUP
			MINOLTA-DIV KMBS USA	E011566395	15-Jan-2004	01.0100.2051.004621	262.60	DECEMBER, JANUARY, FEBRUARY AND MARCH COPIER RENTAL, MODEL # D1251, SERIAL # 31769974
			MINOLTA-DIV KMBS USA	E011566059	15-Jan-2004	01.0100.2051.004621	518.61	DECEMBER, JANUARY, FEBRUARY AND MARCH COPIER RENTAL, MODEL # EP8015, SERIAL # 319672
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N127106	04-Feb-2004	01.0100.2051.003306	8.54	ESTIMATED SHIPPING
			KATHLEEN POKLUDA	02/12/04	12-Feb-2004	01.0100.2051.003306	4.97	FEB 10-11/04, EXP REIMB, JAIL
			GULF COAST PAPER CO, INC	324194	19-Feb-2004	01.0100.2051.003318	146.46	HAIR BODY SHAMPOO
			SAFEGUARD BUSINESS SYSTEMS, INC	019530772	03-Feb-2004	01.0100.2051.004350	215.00	NOTICE OF APPEARANCE FORMS, 2 PART CARBONLESS, 2000 SETS (REORDER OF G1JJR1)
							Total Dept.: 1,466.14	
	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	59721-0	16-Feb-2004	01.0100.2052.003100	16.20	3 3/8 X 6 ENVELOPES

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	59721-0	16-Feb-2004	01.0100.2052.003100	18.44	3A BATTERIES
			LONGHORN OFFICE PRODUCTS, INC	59721-0	16-Feb-2004	01.0100.2052.003100	8.10	4A BATTERIES
			LONGHORN OFFICE PRODUCTS, INC	59721-0	16-Feb-2004	01.0100.2052.003100	67.98	BLACK HP CARTRIDGE
			SCOTT & WHITE CLINIC	403701191J5Q	22-May-2004	01.0100.2052.003316	112.10	BUFORD TEASDALE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0132887ARA57	14-Dec-2003	01.0100.2052.003316	21.55	CARLOS ALDERETE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0132887ARA57	14-Dec-2003	01.0100.2052.003316	50.00	CARLOS ALDERETE, JAIL
			PRECISION DYNAMICS CORP	1189341	11-Feb-2004	01.0100.2052.003305	825.00	CLINCHER IV PHOTO ID WRISTBANDS, STRIPPED ANY COLOR
			LONGHORN OFFICE PRODUCTS, INC	59721-0	16-Feb-2004	01.0100.2052.003100	9.45	COLOR DOTS, LABELING DOTS, BLUE
			LONGHORN OFFICE PRODUCTS, INC	59721-0	16-Feb-2004	01.0100.2052.003100	17.40	COLOR DOTS, LABELING DOTS, GREEN
			LONGHORN OFFICE PRODUCTS, INC	59721-0	16-Feb-2004	01.0100.2052.003100	9.45	COLOR DOTS, LABELING DOTS, RED
			LONGHORN OFFICE PRODUCTS, INC	59721-0	16-Feb-2004	01.0100.2052.003100	9.45	COLOR DOTS, LABELING DOTS, YELLOW
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N127254	10-Feb-2004	01.0100.2052.003305	247.26	DISPOSABLE APRONS, BID STYLE, 100 COUNT
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N127254	10-Feb-2004	01.0100.2052.003305	90.00	ESTIMATED SHIPPING

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	PRECISION DYNAMICS CORP	1189341	11-Feb-2004	01.0100.2052.003305	19.78	ESTIMATED SHIPPING
			KATHLEEN POKLUDA	02/12/04	12-Feb-2004	01.0100.2052.004231	108.97	FEB 10-11/04, EXP REIMB, JAIL
			RICHARD STAMNITZ	02/12/04	12-Feb-2004	01.0100.2052.004231	88.25	FEB 10-11/04, EXP REIMB, JAIL
			LARRY ANIKA	02/18/04	18-Feb-2004	01.0100.2052.004231	138.54	FEB 12-14/04, EXP REIMB, JAIL
			CHRISTOPHER WATTS	02/18/04	18-Feb-2004	01.0100.2052.004231	42.00	FEB 13-14/04, EXP REIMB, JAIL
			PAUL R STEHLE	02/17/04	17-Feb-2004	01.0100.2052.004231	96.24	FEB 13-14/04, EXP REIMB, JAIL
			LONNIE B FELTON	02/19/04	19-Feb-2004	01.0100.2052.004231	79.20	FEB 9-10/04, EXP REIMB, JAIL
			LONGHORN OFFICE PRODUCTS, INC	59721-0	16-Feb-2004	01.0100.2052.003100	16.79	FOUR COLOR SET OF HIGHLIGHTERS
			AUSTIN RADIOLOGICAL ASSOC	1073101ARAS7	11-Dec-2003	01.0100.2052.003316	27.55	GERALD FISHER, JAIL
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N127254	10-Feb-2004	01.0100.2052.003305	425.60	HAIRNETS 1,000 COUNT
			LONGHORN OFFICE PRODUCTS, INC	59721-0	16-Feb-2004	01.0100.2052.003100	9.48	INDEX CARDS
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE03716	27-Jan-2004	01.0100.2052.003316	17.73	JAMES BLACKWELL, JAIL
			AIRGAS, INC	107457108	31-Jan-2004	01.0100.2052.003316	59.28	JAN 04, A#QLQ62, JAIL
			STERICYCLE, INC	0002566845	31-Jan-2004	01.0100.2052.003316	170.76	JAN 04, BOX DISPOSAL, JAIL
			LONNIE B FELTON	02/19/04A	19-Feb-2004	01.0100.2052.004231	22.13	JAN 27/04, EXP REIMB, JAIL
			AUSTIN ANESTHESIOLOGY GROUP	222033*1*1	05-Feb-2004	01.0100.2052.003316	460.15	JANA LYNN MASSENGALE, JAIL

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	AUSTIN RADIOLOGICAL ASSOC	0999974ARA	09-Dec-2001	01.0100.2052.003316	24.55	JOHN BEDFORD, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04047	02-Feb-2004	01.0100.2052.003316	48.28	JUAN ALVAREZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04069	02-Feb-2004	01.0100.2052.003316	35.73	JUAN ALVAREZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE03696	31-Jan-2004	01.0100.2052.003316	48.28	LARRY GARZA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE03735	31-Jan-2004	01.0100.2052.003316	456.60	LARRY GARZA, JAIL
			GEORGETOWN WOMEN'S CTR, PA	008323	02-Feb-2004	01.0100.2052.003316	55.10	LYNDA OLIVER, JAIL
			LONGHORN OFFICE PRODUCTS, INC	59721-0	16-Feb-2004	01.0100.2052.003100	47.76	MANILA FOLDERS
			AUSTIN RADIOLOGICAL ASSOC	1033471ARAA	01-Dec-2001	01.0100.2052.003316	105.00	MARIO DUARTE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1033471ARAB	01-Dec-2001	01.0100.2052.003316	27.00	MARIO DUARTE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04254	05-Feb-2004	01.0100.2052.003316	120.29	MATTHEW LINSTROME, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04298	05-Feb-2004	01.0100.2052.003316	173.79	MATTHEW LINSTROME, JAIL
			MATRIX	839553	14-Jan-2004	01.0100.2052.003316	99.00	OXYGEN FLOW REGULATOR, HIGH FLOW
			AUSTIN RADIOLOGICAL ASSOC	1072969ARA5	09-Dec-2001	01.0100.2052.003316	27.00	RODOLFO P GARZA, JAIL
			TEXAS CORRECTIONAL INDUSTRIES	131889 RI	26-Jan-2004	01.0100.2052.003305	48.90	STEEL TOE WORK BOOTS SIZE: 13

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	TEXAS CORRECTIONAL INDUSTRIES	131889 RI	26-Jan-2004	01.0100.2052.003305	48.90	STEEL TOE WORK BOOTS SIZE: 14
			TEXAS CORRECTIONAL INDUSTRIES	131889 RI	26-Jan-2004	01.0100.2052.003305	48.90	STEEL TOE WORK BOOTS SIZE: 7
			TEXAS CORRECTIONAL INDUSTRIES	131889 RI	26-Jan-2004	01.0100.2052.003305	48.90	STEEL TOE WORK BOOTS SIZE: 9
							Total Dept.: 4,748.81	
							Fund Total: 475,590.95	

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	HOLT CAT	A1663401	12-Feb-2004	01.0200.0210.005711	88,500.00	2004 CATERPILLAR CS563E SOIL COMPACTOR BID # 04WC206 \$99,000.00 LESS TRADE IN UNIT #2403 1991 CASE VIBRATORY SMOOTH DRUM COMPACTOR MODEL 2602 BD SER#JJC8405403 -\$10,500.00 FIVE YEAR LIFE CYCLE COST = \$39,325.00
			OMNI SAN ANTONIO HOTEL	01/27/04A	27-Jan-2004	01.0200.0210.004232	270.00	ATTN: JEFF KELL 3 NIGHT STAY TO ATTEND TEXAS SAFETY ASSOCIATION ANNUAL CONFERENCE MARCH 22-24 IN SAN ANTONIO
			TRANSIT MIX	4151842	10-Feb-2004	01.0200.0210.003552	510.00	NEED CHECK CUT & HELD FOR URS CONF# 3237CS340 LEE GARRETT 4.5 SACK MIX CONCRETE 35 YDS @ \$51.00 PER YD FOR CONCRETE HEADWALLS FLOORS AND APRONS CR 107 REQ: ROBERT FAILS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4152068	17-Feb-2004	01.0200.0210.003552	306.00	4.5 SACK MIX CONCRETE 35 YDS @ \$51.00 PER YD
								FOR CONCRETE HEADWALLS FLOORS AND APRONS CR 107
			TRANSIT MIX	4152194	18-Feb-2004	01.0200.0210.003552	357.00	REQ: ROBERT FAILS 4.5 SACK MIX CONCRETE 35 YDS @ \$51.00 PER YD
								FOR CONCRETE HEADWALLS FLOORS AND APRONS CR 107
			MCCOY'S BUILDING SUPPLY	5563006	17-Feb-2004	01.0200.0210.003001	42.36	REQ: ROBERT FAILS 5/8" DRILL BITS
			PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 04/23064	25-Feb-2004	01.0200.0210.004430	99.84	A#0088-5616-00, FEB 04, URS
			CITY OF GEORGETOWN	FEB 04/SEC LIGHT	23-Feb-2004	01.0200.0210.004430	7.50	A#37-0615-00, JAN 9-FEB 08/04, URS
			ANDERSON MILL MUD	FEB 04/123449	17-Feb-2004	01.0200.0210.004530	125.61	A#4-000020-02, FEB 04, URS
			ANDERSON MILL MUD	FEB 04/23330	17-Feb-2004	01.0200.0210.004530	55.92	A#4-000260-01, FEB 04, URS
			ANDERSON MILL MUD	FEB 04/22528	27-Feb-2004	01.0200.0210.004530	33.01	A#4-000340-03, FEB 04, URS
			ANDERSON MILL MUD	FEB 04/14874	17-Feb-2004	01.0200.0210.004530	45.23	A#4-000360-04, FEB 04, URS
			ANDERSON MILL MUD	FEB 04/28486	17-Feb-2004	01.0200.0210.004530	63.37	A#4-0003800-05, FEB 04, URS
			SHALLOW FORD CONSTRUCTION CO, INC	00011106	07-Feb-2004	01.0200.0210.003556	2,067.04	AGGREGATE TYPE B GRADE 4 500 TONS @ \$8.45 PER TON
								SEAL COATING CR 204 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	CAPITOL AGGREGATES, LTD	A-12332	09-Feb-2004	01.0200.0210.003556	871.83	AGGREGATE TYPE B GRADE 4 600 TONS @ \$9.50 PER TON SEAL COATING CR 404 REQ: JEFF IVEY
			CAPITOL AGGREGATES, LTD	A-12566	16-Feb-2004	01.0200.0210.003556	2,166.13	AGGREGATE TYPE B GRADE 4 600 TONS @ \$9.50 PER TON SEAL COATING CR 404 REQ: JEFF IVEY
			SHALLOW FORD CONSTRUCTION CO, INC	00011105	07-Feb-2004	01.0200.0210.003556	4,098.76	AGGREGATE TYPE B GRADE 4 700 TONS @ \$8.45 PER TON SEAL COATING CR 285 REQ: JEFF IVEY
			SHALLOW FORD CONSTRUCTION CO, INC	00011117	14-Feb-2004	01.0200.0210.003556	1,895.50	AGGREGATE TYPE B GRADE 4 700 TONS @ \$8.45 PER TON SEAL COATING CR 285 REQ: JEFF IVEY
			SHALLOW FORD CONSTRUCTION CO, INC	00011118	14-Feb-2004	01.0200.0210.003556	1,032.08	AGGREGATE TYPE B GRADE 4 750 TONS @ \$8.45 PER TON SEAL COATING CR 204 REQ: JEFF IVEY
			KILLEEN CRUSHED STONE	23667K	04-Feb-2004	01.0200.0210.003599	786.85	AGGREGATE TYPE B GRD 3 SEAL COATING CR 130 900 TONS @ \$ 8.50 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	23673K	05-Feb-2004	01.0200.0210.003599	1,592.22	AGGREGATE TYPE B GRD 3 SEAL COATING CR 130 900 TONS @ \$ 8.50
			KILLEEN CRUSHED STONE	23699K	09-Feb-2004	01.0200.0210.003599	1,783.90	REQ: JEFF IVEY AGGREGATE TYPE B GRD 3 SEAL COATING CR 130 900 TONS @ \$ 8.50
			KILLEEN CRUSHED STONE	23706K	10-Feb-2004	01.0200.0210.003599	1,995.04	REQ: JEFF IVEY AGGREGATE TYPE B GRD 3 SEAL COATING CR 130 900 TONS @ \$ 8.50
			GEORGETOWN OUTDOOR POWER, INC	202613	23-Feb-2004	01.0200.0210.004543	40.82	REQ: JEFF IVEY BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS
			WASTE MANAGEMENT OF TEXAS, INC	0004912-1072-00	01-Feb-2004	01.0200.0210.004991	2,716.36	BLANKET FOR LANDFILL SERVICES
			BERRY HARDWARE CO	438022-00	01-Dec-2001	01.0200.0210.003001	25.41	BLANKET FOR SMALL TOOLS AND EQPT
			PRUDENTIAL OVERALL SUPPLY	378274	04-Feb-2004	01.0200.0210.003311	101.93	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	414827	11-Feb-2004	01.0200.0210.003311	101.93	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	422375	12-Feb-2004	01.0200.0210.003311	75.91	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	436121	16-Feb-2004	01.0200.0210.003311	17.04	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	436123	16-Feb-2004	01.0200.0210.003311	151.44	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS

FUND REQUIREMENTS

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Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	451365	18-Feb-2004	01.0200.0210.003311	87.70	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	458899	19-Feb-2004	01.0200.0210.003311	75.91	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	472619	23-Feb-2004	01.0200.0210.003311	16.96	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	472628	23-Feb-2004	01.0200.0210.003311	17.04	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	472630	23-Feb-2004	01.0200.0210.003311	153.44	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0200.0210.002050	6,232.83	C# 03-H0620, WORKERS COMP
			MCCOY'S BUILDING SUPPLY	5563006	17-Feb-2004	01.0200.0210.003001	109.95	DEWALT 1/2 DRILL
			CITY OF TAYLOR	FEB 04/5350	27-Feb-2004	01.0200.0210.004430	23.19	FEB 04, A# 22-0160-01, URS
			CHISHOLM TRAIL SUD	FEB 04/272900	07-Feb-2004	01.0200.0210.004430	35.18	FEB 04, A# 51-0807-00, URS
			SOUTHWESTERN BELL	FEB 04;778-5655	15-Feb-2004	01.0200.0210.004211	30.47	FEB 04, A#778-5655, URS
			EUGENE MARAK	02/19/04	19-Feb-2004	01.0200.0210.003554	12.00	FEB 19/04, EXP REIMB, URS
			TEXAS CRUSHED STONE CO	027538	19-Feb-2004	01.0200.0210.003551	1,099.97	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR REPAIRING BASE FAILURE CR 406 1500 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			TEXAS CRUSHED STONE CO	027784	20-Feb-2004	01.0200.0210.003551	1,523.95	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR REPAIRING BASE FAILURE CR 406 1500 TONS X 3.40 REQUESTED BY: EUGENE MARAK

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	LONGHORN OFFICE	59928-0	19-Feb-2004	01.0200.0210.003100	40.33	FOLDER, HNG, 9 SEC
			PRODUCTS, INC					
			CASHWAY BUILDING MATERIALS	L-122654	19-Feb-2004	01.0200.0210.003001	52.86	HAND TOOLS SMALL TOOLS AND EQPT (3001)
			WILLIAMSON CO EQUIPMENT CO, INC	R40702	20-Feb-2004	01.0200.0210.003001	170.55	HIGH LIFT BUMPER JACKS FOR LIFTING CULVERT ENDS THAT HAVE CAVED IN LIFTING TRUCKS AND EQPT.
			OMNI SAN ANTONIO HOTEL	01/27/04A	27-Jan-2004	01.0200.0210.004232	24.30	REQ: JESSE GAMEZ HOTEL TAX
			LONGHORN OFFICE	59928-0	19-Feb-2004	01.0200.0210.003100	59.97	HP 56 INK CARTRIDGE
			PRODUCTS, INC					
			LONGHORN OFFICE	59928-0	19-Feb-2004	01.0200.0210.003100	104.97	HP 78 INK CARTRIDGE TRI-COLOR
			PRODUCTS, INC					
			LONGHORN OFFICE	59928-0	19-Feb-2004	01.0200.0210.003100	69.98	HP TRI COLOR INK CARTRIDGE
			PRODUCTS, INC					
			LONGHORN OFFICE	59928-0	19-Feb-2004	01.0200.0210.003100	86.97	INK CARTRIDGE DJ750C HEW
			PRODUCTS, INC					
			ANDERSON MILL MUD	02/17/04	17-Feb-2004	01.0200.0210.004530	35.00	JAN 15-FEB 15/04, MEDIAN MAINT, URS
			WASTE MANAGEMENT OF TEXAS, INC	0004912-1072-001	01-Feb-2004	01.0200.0210.004991	3,000.00	LANDFILL SERVICES

FUND REQUIREMENTS
Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	258327	16-Feb-2004	01.0200.0210.003550	2,579.02	LIMESTONE ROCK ASPHALT BLACK BASE AA FOR STOCK AT TAYLOR YARD FOR PATCHING BASE FAILURES 75 TONS @ \$35.47 PER TON
			VULCAN MATERIALS CO	257246	09-Feb-2004	01.0200.0210.003550	1,768.98	REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ \$36.80 PER TON
			VULCAN MATERIALS CO	258326	16-Feb-2004	01.0200.0210.003550	885.78	STOCK AT GRANGER YARD REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ \$36.80 PER TON
			VULCAN MATERIALS CO	258328	16-Feb-2004	01.0200.0210.003550	2,546.74	STOCK AT GRANGER YARD REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT COLD MIX TYPE D STOCK FOR TAYLOR YARDS FOR PATCHING 75 TONS @ \$35.47 PER TON
								REQ: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	258329	16-Feb-2004	01.0200.0210.003550	9,769.64	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$ 34.15 PER TON CR 248
			VULCAN MATERIALS CO	257247	09-Feb-2004	01.0200.0210.003550	9,725.91	REQ: JEFF IVEY LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$34.15 PER TON
			VULCAN MATERIALS CO	258330	16-Feb-2004	01.0200.0210.003550	4,917.59	FOR STOCK REQ: JEFF IVEY LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$34.15 PER TON
			VULCAN MATERIALS CO	258331	16-Feb-2004	01.0200.0210.003550	4,902.56	REQ: JEFF IVEY LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$34.15 PER TON
			BERRY HARDWARE CO	445266-00	19-Feb-2004	01.0200.0210.004999	20.40	REQ: JEFF IVEY MISCELLANEOUS ITEMS 4999
			MCCOY'S BUILDING SUPPLY	5563166	23-Feb-2004	01.0200.0210.003553	199.92	REDIMIX CONCRETE FOR SIGN SHOP
			TEXAS ENGINEERING EXTENSION SERVICE	CK7102504	10-Feb-2004	01.0200.0210.004232	90.00	ROAD SCHOLAR COURSES FOR DEPARTMENT EMPLOYEES TO BE GIVEN FEBRUARY 3, 4, 26, & 27 AT CMF
								REQ: LEE GARRETT

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS ENGINEERING EXTENSION SERVICE	CK7102505	10-Feb-2004	01.0200.0210.004232	280.00	ROAD SCHOLAR COURSES FOR DEPARTMENT EMPLOYEES TO BE GIVEN FEBRUARY 3, 4, 26, & 27 AT CMF
			GULF COAST PAPER CO, INC	323821	12-Feb-2004	01.0200.0210.003318	114.36	REQ: LEE GARRETT ROLL-PAPER TOWELS
			LONGHORN OFFICE PRODUCTS, INC	59928-0	19-Feb-2004	01.0200.0210.003100	4.74	SAGA PEN REFILL
			RICHARDS EQUIPMENT	2253255-0001-0	17-Feb-2004	01.0200.0210.003599	72.00	SAND BAGS 300 @ .24 EA
			LONGHORN OFFICE PRODUCTS, INC	59928-0	19-Feb-2004	01.0200.0210.003100	3.19	REQ: JEFF IVEY STAMP PAD
			GULF COAST PAPER CO, INC	323821	12-Feb-2004	01.0200.0210.003318	62.50	TOILET TISSUE
			GULF COAST PAPER CO, INC	323821	12-Feb-2004	01.0200.0210.003318	172.00	TRASH BAGS 55 GAL
							Total Dept.: 163,114.88	
	0211	COMMISSIONER PCT #1	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0200.0211.002050	28.01	C# 03-H0620, WORKERS COMP
							Total Dept.: 28.01	
	0212	COMMISSIONER PCT #2	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0200.0212.002050	22.15	C# 03-H0620, WORKERS COMP
							Total Dept.: 22.15	
	0213	COMMISSIONER PCT #3	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0200.0213.002050	24.32	C# 03-H0620, WORKERS COMP
							Total Dept.: 24.32	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONER PCT #4	CINGULAR WIRELESS	FEB 04;466-1192	18-Feb-2004	01.0200.0214.004209	28.48	BLANKET ORDER FOR CINGULAR PHONE (512-466-1192)
								KOKIA 6340 (INCLUDES 450-MINUTES)
								\$29.99 PER MONTH PLUS TAXES
								PURCHASE ORDER PERIOD: 10/01/2003 THRU 09/30/2004
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0200.0214.002050	31.89	C# 03-H0620, WORKERS COMP
			LELAND KRUSE ELECTRIC SERV	01/31/04	31-Jan-2004	01.0200.0214.004543	50.00	SERVICE CALL, CHECK OUT BALER, PCT#4
							Total Dept.: 110.37	
							Fund Total: 163,299.73	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	AIREE WALKER	1182	05-Feb-2004	01.0355.0355.004135	75.00	FEB 03/04, CRT REPRTING, HALF DAY, 277TH
			AIREE WALKER	1185	16-Feb-2004	01.0355.0355.004135	150.00	FEB 10/04, CRT REPRTING, FULL DAY, 277TH
			ELLIE KLEMENS	02/20/04	20-Feb-2004	01.0355.0355.004135	450.00	FEB 17-19/04, FULL DAY CRT REPORTING, 277TH
			MICHELLE M ROBERTSON	01/08/04	08-Jan-2004	01.0355.0355.004135	80.00	NOV 17/03, 1/2 DAY, CRT REPORTER, 395TH
							Total Dept.: 755.00	
							Fund Total: 755.00	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0360.0360.002050	456.85	C# 03-H0620, WORKERS COMP
			FRY'S ELECTRONICS	562190	24-Feb-2004	01.0360.0360.004999	161.70	LAPEL MIC W/EARHOOK FOR MOTOROLA RADIUS,SPM-303EB
							Total Dept.: 618.55	HOLD CHECK FOR PICKUP
							Fund Total: 618.55	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	GEORGETOWN A TO Z RENTAL CTR, INC	01-084200-04	03-Jan-2004	01.0375.0375.004620	124.30	C#230374, FURNITURE RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-084201-03	03-Jan-2004	01.0375.0375.004620	48.85	C#230374, FURNITURE RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-084898-02	26-Jan-2004	01.0375.0375.004620	104.60	C#230374, FURNITURE RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-084900-03	26-Jan-2004	01.0375.0375.004620	53.85	C#230374, FURNITURE RENTAL, ELECT
			EVINS TEMPORARIES, INC	1074566	18-Feb-2004	01.0375.0375.001150	267.53	FEB 04/04, DATA ENTRY OPERATOR, E HURLEY, ELECT
			LETTIE CURRAN	02/12/04	12-Feb-2004	01.0375.0375.004231	15.00	FEB 07/04, EXP REIMB, ELECT
							Total Dept.: 614.13	
							Fund Total: 614.13	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0385.0385.002050	76.82	C# 03-H0620, WORKERS COMP
							Total Dept.: 76.82	
							Fund Total: 76.82	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	K704439	31-Jan-2004	01.0390.0390.004550	137.12	C#AX316, STORAGE, FEB 04, D/CLK
							Total Dept.: 137.12	
							Fund Total: 137.12	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0406.0696.002050	19.08	C# 03-H0620, WORKERS COMP
			ACCENT FOOD SERVICES	1009251	14-Jan-2004	01.0406.0696.004999	78.00	JAN 14/04, COFFEE, FILTERS, C/ATTY
							Total Dept.: 97.08	
							Fund Total: 97.08	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0500.0500.002050	23.68	C# 03-H0620, WORKERS COMP
							Total Dept.: 23.68	
							Fund Total: 23.68	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0504	0504	TYC CONTRACT	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0504.0504.002050	49.22	C# 03-H0620, WORKERS COMP
							Total Dept.: 49.22	
							Fund Total: 49.22	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	ATHABASCA CONSULTING	2003-267	23-Dec-2001	01.0777.0211.009999	3,360.00	153 MCNEIL RD EXCAVATE
			GRAY, JANSING & ASSOC, INC	34431	03-Feb-2004	01.0777.0211.009999	1,107.95	LAKE CREEK CHANNEL
			BAKER AICKLEN & ASSOC, INC	20402079	20-Feb-2004	01.0777.0211.009999	1,420.00	P# 0445-2-005, LAKE CREEK TRIB #2
							Total Dept.: 5,887.95	
	0212	COMMISSIONER PCT #2	CARTER & BURGESS, INC	07-1853175	19-Feb-2004	01.0777.0212.009999	262.17	JAN 04, CR 214
			BAKER AICKLEN & ASSOC, INC	20402038	06-Feb-2004	01.0777.0212.009999	292.50	P# 0711-3-014, TWIN LAKES PARK, YMCA SITE IMPROVEMENTS
							Total Dept.: 554.67	
	0213	COMMISSIONER PCT #3	LANDAMERICA AUSTIN TITLE CO	243459R	03-Mar-2004	01.0777.0213.009999	13,486.87	0.342 ACRES, MILTON HICKS SURVEY, PARMER LANE (DONALD & JOAN THOMAS PARCEL #31)
			AUSTIN BRIDGE & ROAD, INC	02WC422-20	15-Feb-2004	01.0777.0213.009999	187,338.62	CEDAR BREAKS ROAD
			PBS & J, INC	0211512	17-Feb-2004	01.0777.0213.009999	1,507.14	CEDAR BREAKS ROAD, JAN 04
			HAYNIE CONSULTING, INC	6969B	31-Jan-2004	01.0777.0213.009999	11,567.50	CR 175 DESIGN SURVEYS AND ROW TAKE PARCELS
			SHEETS & CROSSFIELD, PC	3714	17-Feb-2004	01.0777.0213.009999	1,792.50	PARMER LANE ROW, P13
			PEDERNALES ELECTRIC COOPERATIVE, INC	11/25/03	25-Nov-2001	01.0777.0213.009999	7,025.22	RELOCATING ELECTRIC LINES, CEDAR BREAKS PROJECT
			TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0016688	31-Jan-2004	01.0777.0213.009999	100.00	STORMWATR PERMIT, CEDAR BREAKS
			TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0016690	31-Jan-2004	01.0777.0213.009999	100.00	STORMWATR PERMIT, INNER LOOP EAST

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0016691	31-Jan-2004	01.0777.0213.009999	100.00	STORMWATR PERMIT, PARMER LANE SOUTH
			KELLOGG BROWN & ROOT, INC	0402031DL343	18-Feb-2004	01.0777.0213.009999	62.81	WC-1055, CR BOND PROGRAM
							Total Dept.: 223,080.66	
	0214	COMMISSIONER PCT #4	LANDAMERICA AUSTIN TITLE CO	2415000075	03-Mar-2004	01.0777.0214.009999	4,726.87	0.2131 ACRES EDWARD RYAN SURVEY, HUTTO BYPASS(WALLIN PROPERTY)
			TAYLOR DAILY PRESS	A5494290	29-Jan-2004	01.0777.0214.009999	101.20	BIDS FOR BLEACHERS AD, EVENT CTR
			DENMON ENGINEERING OF TEXAS LLC	03081	30-Aug-2004	01.0777.0214.009999	437.19	CHANDLER RD EXT
			DENMON ENGINEERING OF TEXAS LLC	03090	30-Sep-2003	01.0777.0214.009999	1,325.76	CHANDLER RD EXT
			WILLIAMSON CO TAX ASSESSOR COLLECTOR	03/03/04	03-Mar-2004	01.0777.0214.009999	117.20	EAST WILLIAMSON COUNTY EVENTS CENTER
			BAKER AICKLEN & ASSOC, INC	20402097	20-Feb-2004	01.0777.0214.009999	16,226.50	P# 0711-2-019, CR 112, AVERY TRACT
			TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0016692	31-Jan-2004	01.0777.0214.009999	100.00	STORMWATR PERMIT, CR 300
							Total Dept.: 23,034.72	
	0401	COMMISSIONER COURT	CITY OF GEORGETOWN	FEB 04/39876	23-Feb-2004	01.0777.0401.009999	254.46	A# 10-1213-00, JAN 9-FEB 8/04, CJC
			OZARKA NATURAL SPRING WATER	0310117837542	16-Sep-2003	01.0777.0401.009999	38.94	BLANKET FOR BOTTLED WATER SERVICE AND COOLER RENTAL AT CJC CONSTRUCTION TRAILER (FAULKNER USA)

FUND REQUIREMENTS
Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	HDR ENGINEERING, INC	M-32677	15-Oct-2003	01.0777.0401.009999	1,782.62	BRIDGE REPLACEMENT
			HDR ENGINEERING, INC	M-36561	19-Nov-2000	01.0777.0401.009999	266.38	BRIDGE REPLACEMENT
			BROADDUS & ASSOCIATES	30556	20-Feb-2004	01.0777.0401.009999	33,000.00	FEB 04, PROF FEE, INSPECTOR
			TEXAS DEPT OF TRANSPORTATION	11/25/03	25-Nov-2000	01.0777.0401.009999	12,305.46	FM 397: INTERSECTION WITH SH 95
			1113 ARCHITECTS, INC	1956	11-Feb-2004	01.0777.0401.009999	55,330.00	INNER LOOP ANNEX
			DDT CONSTRUCTION	137	09-Feb-2004	01.0777.0401.009999	2,625.00	INSTALL WINDOWS IN 35 DOORS @ \$75.00 EACH
			DDT CONSTRUCTION	137	09-Feb-2004	01.0777.0401.009999	0.00	WINDOWS IN OFFICE DOORS, J SERV
							Total Dept.: 105,602.86	
							Fund Total: 358,160.86	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50147476	11-Feb-2004	01.0882.0882.003523	25.08	01010-81065 10mmX1.50X21/2"
			ARNOLD OIL COMPANY	50-63392-3	11-Feb-2004	01.0882.0882.003303	179.04	15W40 gal.
			GRAINGER	936-307191-2	10-Feb-2004	01.0882.0882.003001	4.78	1AW07 - 7/16 SHANK
			GRAINGER	936-307191-2	10-Feb-2004	01.0882.0882.003001	7.50	1AW14 - 5/16 HEX BIT
			COOPER EQUIPMENT CO	IN09621	09-Feb-2004	01.0882.0882.003523	7.04	3340029 - PACKING
			COOPER EQUIPMENT CO	IN09621	09-Feb-2004	01.0882.0882.003523	82.50	3351015 3/32 COIN SLOT NOZZLE
			LEIF JOHNSON FORD	849606FOW	12-Feb-2004	01.0882.0882.003523	18.25	3W1Z 2A442AA - RIGHT REAR BRAKE HOSE
			FREIGHTLINER OF AUSTIN	RP11672	10-Feb-2004	01.0882.0882.003523	29.25	451036NP - TRAILER AIR BRAKES
			GRAINGER	936-354293-8	10-Feb-2004	01.0882.0882.003001	232.20	4XP50 - LADDER
			COOPER EQUIPMENT CO	IN09621	09-Feb-2004	01.0882.0882.003523	12.62	6000071 - GASKET
			COOPER EQUIPMENT CO	IN09621	09-Feb-2004	01.0882.0882.003523	271.34	6600045 - VALVE GATE
			COOPER EQUIPMENT CO	IN09621	09-Feb-2004	01.0882.0882.003523	26.21	6602237 - VALVE - BALL
			WAUKESHA PEARCE INDUSTRIES, INC	50147442	10-Feb-2004	01.0882.0882.003523	15.72	6736-11-5810 EXHAUST MANIFOLD GASKET
			WAUKESHA PEARCE INDUSTRIES, INC	50147441	10-Feb-2004	01.0882.0882.003523	14.42	8026.3080 - WIPER ARM
			WAUKESHA PEARCE INDUSTRIES, INC	50147443	10-Feb-2004	01.0882.0882.003523	53.96	8687-1162 - LIFT & TURN FASTENER ASSEMBLY
			RDO EQUIPMENT CO	745294	12-Feb-2004	01.0882.0882.003523	23.99	A/C FILTER
			FLEETPRIDE	10473828	10-Feb-2004	01.0882.0882.003523	175.00	AIR DRIER
			FREIGHTLINER OF AUSTIN	RP11732	12-Feb-2004	01.0882.0882.003523	16.38	AIR GOVR.
			GRAINGER	354-354295-9	10-Feb-2004	01.0882.0882.003001	22.83	AIR HAMMER RETAINER RINGS

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TEXAS ALTERNATOR STARTER	183928	12-Feb-2004	01.0882.0882.003523	175.00	ALTERNATOR
			FREIGHTLINER OF AUSTIN	RP11672	10-Feb-2004	01.0882.0882.003523	46.08	ATD131000 - 1/8 AXLE BREATH
			LAWSON PRODUCTS, INC	1689760	30-Jan-2004	01.0882.0882.003523	273.28	BOLT ORDER FOR STOCK
			LAWSON PRODUCTS, INC	1719290	10-Feb-2004	01.0882.0882.003523	298.08	BOLT ORDER FOR STOCK
			FLEETPRIDE	10473828	10-Feb-2004	01.0882.0882.003523	7.95	BRUSH HEAD
			TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0882.0882.002050	1,142.07	C# 03-H0620, WORKERS COMP
			ARNOLD OIL COMPANY	50-63392-3	11-Feb-2004	01.0882.0882.003303	97.60	CARTRIDGE GREASE
			RICHARDS & CLARKE, INC	6914	09-Feb-2004	01.0882.0882.003523	60.00	CLEAR 9X7 LENS
			RICHARDS & CLARKE, INC	6914	09-Feb-2004	01.0882.0882.003523	35.00	ESTIMATED FREIGHT
			WAUKESHA PEARCE	50147441	10-Feb-2004	01.0882.0882.003523	25.50	ESTIMATED FREIGHT
			INDUSTRIES, INC					
			WAUKESHA PEARCE	50147443	10-Feb-2004	01.0882.0882.003523	4.90	ESTIMATED FREIGHT
			INDUSTRIES, INC					
			WAUKESHA PEARCE	50147476	11-Feb-2004	01.0882.0882.003523	-1.80	ESTIMATED FREIGHT
			INDUSTRIES, INC					
			VERIZON SOUTHWEST	FEB 04;863-0475	13-Feb-2004	01.0882.0882.004211	15.98	FEB 04, A#863-0475, FLEET
			ARNOLD OIL COMPANY	50-63392-3	11-Feb-2004	01.0882.0882.003303	73.92	FORD YELLOW A/F
			LEIF JOHNSON FORD	849668FTW	12-Feb-2004	01.0882.0882.003523	0.00	HOOD CATCH
			LEIF JOHNSON FORD	849703FTW	12-Feb-2004	01.0882.0882.003523	3.46	HOOD CATCH
			LEIF JOHNSON FORD	849668FTW	12-Feb-2004	01.0882.0882.003523	44.45	HOOD LATCH
			LAWSON PRODUCTS, INC	1719291	10-Feb-2004	01.0882.0882.003001	39.60	HOT SHOT MICRO TORCH

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	ARNOLD OIL COMPANY	50-63392-3	11-Feb-2004	01.0882.0882.003303	610.40	HP 50 (5) gal.
			ARNOLD OIL COMPANY	50-63392-3	11-Feb-2004	01.0882.0882.003303	245.68	HT-4 OIL (5) GAL.
			FREIGHTLINER OF AUSTIN	RP11732	12-Feb-2004	01.0882.0882.003523	22.60	HUB OIL CAP
			TEXANA MACHINERY CORP	CA68592	12-Feb-2004	01.0882.0882.003523	29.96	IGNITION KEYS
			ARNOLD OIL COMPANY	50-63392-3	11-Feb-2004	01.0882.0882.003303	600.25	ISO 220 (5) gal.
			FREIGHTLINER OF AUSTIN	RP11732	12-Feb-2004	01.0882.0882.003523	158.94	MUD FLAP
			LONGHORN INTERNATIONAL TRUCKS, LTD	571802	12-Feb-2004	01.0882.0882.003523	37.28	OIL SEALS
			GRAY'S WHOLESALE TIRE	168440	10-Feb-2004	01.0882.0882.003522	352.56	PO 77484, TIRES, FLEET
			COOPER EQUIPMENT CO	IN09621	09-Feb-2004	01.0882.0882.003523	-6.75	PO 77543, GASKET, VALVES, FLEET
			ARNOLD OIL COMPANY	50-63392-3	11-Feb-2004	01.0882.0882.003303	-323.62	PO 77597, OIL, FLEET
			COVERT FORD OF HUTTO, INC	FTCS27804	10-Feb-2004	01.0882.0882.003524	34.95	PO 77683, TOWING #8208, FLEET
			LEIF JOHNSON FORD	849703FTW	12-Feb-2004	01.0882.0882.003523	0.00	PO 77728, HOOD CATCH, FLEET
			RICHARDS & CLARKE, INC	6914	09-Feb-2004	01.0882.0882.003523	566.30	PUSH BAR
			RICHARDS & CLARKE, INC	6914	09-Feb-2004	01.0882.0882.003523	60.00	RED 9X7 LENS
			UNITED RENTALS, INC	38691468-001	12-Feb-2004	01.0882.0882.003523	33.56	SAW BLADES
			FREIGHTLINER OF AUSTIN	RP11732	12-Feb-2004	01.0882.0882.003523	11.07	SCREW OIL CAP
			LEIF JOHNSON FORD	849795FOW	12-Feb-2004	01.0882.0882.003523	4.11	SENDING UNIT
			COOPER EQUIPMENT CO	IN09621	09-Feb-2004	01.0882.0882.003523	25.00	SHIPPING & HANDLING

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	TEXAS ALTERNATOR STARTER	184072	17-Feb-2004	01.0882.0882.003523	195.00	STARTER MOTOR
			LINDELL SUPPLY	16418	13-Feb-2004	01.0882.0882.003523	184.35	TIRE SUPPLIES FOR STOCK
			CEN TEX TOWING	3312	13-Feb-2004	01.0882.0882.003524	65.00	TOW # 8206
			ARNOLD OIL COMPANY	50-63392-3	11-Feb-2004	01.0882.0882.003303	243.60	UTF (5) Gal.
			GRAINGER	354-354295-9	10-Feb-2004	01.0882.0882.003001	10.00	WELDERS GLOVES
			LEIF JOHNSON FORD	849795FOW	12-Feb-2004	01.0882.0882.003523	64.08	WIPER REFILL
			GRAINGER	354-354295-9	10-Feb-2004	01.0882.0882.003001	54.77	WORK LIGHT
			ARNOLD OIL COMPANY	50-63392-3	11-Feb-2004	01.0882.0882.003303	183.20	X-LIFE 50/50 A/F
			LONGHORN INTERNATIONAL TRUCKS, LTD	571689	11-Feb-2004	01.0882.0882.003523	78.16	p/s filter
							Total Dept.: 7,099.63	
							Fund Total: 7,099.63	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0885.0886.002050	27.85	C# 03-H0620, WORKERS COMP
							Total Dept.: 27.85	
							Fund Total: 27.85	

approved 3-19-04
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 09-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0576	JUVENILE SERVICES	NEW CREATION EDUCATION SERVICES, INC	02/23/04	23-Feb-2004	01.0999.0576.0099999	90.00	BLANKET PARENTING CLASSES FEB 2004 3 @ 90.00 EACH = 270.00
							Total Dept.: 90.00	
	0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	420	12-Jan-2004	01.0999.0582.0099999	20.63	C# 03-H0620, WORKERS COMP
							Total Dept.: 20.63	
							Fund Total: 110.63	
							Total Cash: 1,006,661.25	

Approved 3-9-04
John C. Daayle