

AGENDA ITEM 19**Consider approving Fire Contracts for Liberty Hill and Sam Bass.****Moved: Commissioner Curlee****Seconded: Judge Doerfler****Motion: To approve Fire Contracts for Liberty Hill and Sam Bass.****Vote: 3 – 0. Commissioner Boatright was absent from the dais.**

< Attachment >

THE STATE OF TEXAS

*

* KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

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THAT Williamson County, Texas (County), and the Liberty Hill Volunteer Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001(c), have entered into the following

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of \$ 34,512.67, in two (2) payments. The first payment being made when the county has received a signed agreement accompanied by a detailed accounting of the past year's expenditures of the county allotment. The second payment will be disbursed on or before September 30, 2004. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during the calendar year 2004.
3. It is understood by the Department that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. It is understood and agreed that the County has no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services. The Department further agrees to indemnify the County for any loss or expense (including but not limited to attorneys' fees) incurred as a result of any claim against the County by any person or entity, should such claim be based upon any intentional act or omission by the Department which is not related to the provision of the services described in Paragraph 2.

Executed on this the 23 day of Feb, 2004.

James A. Pogue
Fire Chief.

John C. Doerfler 3-9-04
Williamson County, Texas by
John C. Doerfler by authority of
Williamson County

12:24 PM

02/23/04

Cash Basis

Liberty Hill Volunteer Fire Department
Transaction Detail By Account
October 2002 through September 2003

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Communications Equipment							
Pagers							
Check	10/28/2002	1249	Metrocall	paggers		First Texas Bank	14.02
Check	11/12/2002	1264	Metrocall	monthly pager		First Texas Bank	14.02
Check	12/20/2002	1307	Metrocall	monthly pager...		First Texas Bank	14.02
Check	1/2/2003	1318	Metrocall	monthly bill		First Texas Bank	13.82
Check	2/19/2003	1374	Metrocall	montly bill		First Texas Bank	13.82
Check	3/18/2003	1406	Metrocall	298-A01TSV		First Texas Bank	27.64
Check	5/12/2003	1471	Metrocall	monthly bill		First Texas Bank	13.82
Check	6/2/2003	1499	Metrocall	montly pager bill		First Texas Bank	13.82
Check	7/14/2003	1539	Metrocall	montly bill		First Texas Bank	13.82
Check	8/21/2003	1577	Metrocall	montly bill		First Texas Bank	13.82
Check	9/9/2003	1596	Metrocall	montly statem...		First Texas Bank	13.82
Total Pagers							166.44
Cellular service							
Check	10/14/2002	1235	Sprint PCS	cellular bill		First Texas Bank	372.00
Check	10/28/2002	1255	Sprint PCS	cell		First Texas Bank	208.15
Check	12/2/2002	1289	Sprint PCS	montly service		First Texas Bank	191.25
Check	1/2/2003	1324	Sprint PCS	montly service		First Texas Bank	204.39
Check	2/19/2003	1373	Sprint PCS	montly statem...		First Texas Bank	194.65
Check	3/7/2003	1392	Sprint PCS	montly statem...		First Texas Bank	195.00
Check	3/7/2003	1397	GT Dist.	cell phone hol...		First Texas Bank	25.90
Check	4/2/2003	1424	Sprint PCS	montly bill		First Texas Bank	226.88
Check	5/12/2003	1469	Sprint PCS	montly bill		First Texas Bank	199.40
Check	6/2/2003	1496	Sprint PCS	cell phones		First Texas Bank	193.55
Check	6/26/2003	1519	Nextel	300395228		First Texas Bank	295.50
Check	7/3/2003	1530	Sprint PCS	montly bill		First Texas Bank	198.19
Check	8/4/2003	1558	Sprint PCS	montly bill		First Texas Bank	206.50
Check	8/21/2003	1576	Nextel	300395228		First Texas Bank	236.62
Check	9/2/2003	1583	Sprint PCS	montly bill		First Texas Bank	58.25
Check	9/2/2003	1592	First Texas Bank	phone supplies		First Texas Bank	29.22
Total Cellular service							3,035.45
Radios							
Check	10/4/2002	1213	Texas Communicatio...	4 batteries		First Texas Bank	117.00
Check	10/4/2002	1218	Chief Supply	batteries		First Texas Bank	141.53
Check	12/2/2002	1288	Texas Communicatio...	radio repairs		First Texas Bank	234.50
Check	1/2/2003	1321	Texas Communicatio...	radio		First Texas Bank	753.50
Check	2/3/2003	1357	Texas Communicatio...	1120-541000		First Texas Bank	347.90
Check	6/11/2003	1507	Texas Communicatio...	repairs		First Texas Bank	183.70
Total Radios							1,778.13
Communications Equipment - Other							
Check	11/20/2002	1279	Fry's Electronics	wireless servi...		First Texas Bank	521.93
Check	12/11/2002	1296	First Texas Bank	scanner		First Texas Bank	269.98
Check	12/14/2002	1302	Hobo Depot	breakfast for ...		First Texas Bank	29.03
Check	1/2/2003	1331	GT Dist.	repair to spea...		First Texas Bank	129.95
Check	3/7/2003	1391	Texas Communicatio...	misc. items		First Texas Bank	192.00
Check	4/22/2003	1455	Texas Communicatio...	installation of ...		First Texas Bank	698.12
Check	5/12/2003	1485	Texas Communicatio...	microphone s...		First Texas Bank	204.00
Check	8/4/2003	1560	Gall's Inc.	sirens		First Texas Bank	887.53
Total Communications Equipment - Other							2,932.54
Total Communications Equipment							7,912.56
Community Awareness							
Public Relations							
Check	9/25/2003	1601	American Image Wo...			First Texas Bank	155.00
Total Public Relations							155.00

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Cash Basis

Liberty Hill Volunteer Fire Department **Transaction Detail By Account** **October 2002 through September 2003**

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Community Awareness - Other							
Check	10/4/2002	1220	First Texas Bank	misc. for fire p...		First Texas Bank	632.23
Check	10/8/2002	1230	Highway 29 Cafe	meals		First Texas Bank	22.75
Check	10/11/2002	1231	Don's BBQ	fire prevention...		First Texas Bank	25.79
Check	10/28/2002	1252	First Texas Bank	Fire Prevention		First Texas Bank	525.31
Check	10/28/2002	1252	First Texas Bank	Hotel rooms f...		First Texas Bank	201.14
Check	10/28/2002	1252	First Texas Bank	Chair Rental...		First Texas Bank	670.65
Check	10/28/2002	1253	Hines Products	fire prevention...		First Texas Bank	1,119.00
Check	11/5/2002	1261	Laser Point	plaque for Gar...		First Texas Bank	37.50
Check	11/11/2002	1263	Girl Scouts	Emergency Pr...		First Texas Bank	368.00
Check	11/14/2002	1269	Mikes Barnyard BBQ	meals-11-14-...		First Texas Bank	31.00
Check	12/17/2002	1301	Sam's Club	supplies for b...		First Texas Bank	130.19
Check	12/20/2002	1306	Trim Design of La Cr...	decals		First Texas Bank	213.50
Check	12/20/2002	1308	Laser Point	plaques for a...		First Texas Bank	79.96
Check	12/30/2002	1309	First Texas Bank			First Texas Bank	59.14
Check	12/30/2002	1309	First Texas Bank			First Texas Bank	510.74
Check	1/13/2003	1341	Taylor Meat Company	meat for awar...		First Texas Bank	133.22
Check	2/3/2003	1362	First Texas Bank	christmas/aw...		First Texas Bank	736.88
Check	3/7/2003	1400	First Texas Bank	snacks for an...		First Texas Bank	397.94
Check	4/30/2003	1457	First Texas Bank	misc		First Texas Bank	317.28
Check	4/30/2003	5038	Alert-All			First Texas Ba...	755.00
Check	5/12/2003	1478	Laser Point	trophies for pa...		First Texas Bank	173.42
Check	5/27/2003	1491	Curran Davis Printing	flyers for barb...		First Texas Bank	90.00
Check	6/2/2003	1503	First Texas Bank	misc.		First Texas Bank	118.84
Check	6/3/2003	1504	Sam's Club	supplies for bbq		First Texas Bank	490.77
Check	6/10/2003	5041	Sam's Club	groceries for ...		First Texas Ba...	131.24
Check	6/12/2003	5042	HEB	meals for bbq		First Texas Ba...	204.94
Check	6/12/2003	5043	HEB	MEAL		First Texas Ba...	47.09
Check	6/14/2003	1513	HEB	bread for bbq.		First Texas Bank	18.88
Check	6/26/2003	1521	Taylor Meat Company	meat for bbq		First Texas Bank	926.78
Check	6/26/2003	1523	First Texas Bank	bbq supplies		First Texas Bank	602.21
Check	7/3/2003	1533	Johnny West	reimbursemen...		First Texas Bank	14.06
Check	7/14/2003	1550	Nancy Hamilton	reimbursemen...		First Texas Bank	20.00
Check	8/4/2003	1556	First Texas Bank	4th of July de...		First Texas Bank	622.64
Total Community Awareness - Other							10,428.09
Total Community Awareness							10,583.09
Equipment Notes							
Check	2/10/2003	1366	Federal Signal Corp.	yearly paymen...		First Texas Bank	13,705.89
Check	3/14/2003	1404	Federal Signal Corp.	payoff 1982 S...		First Texas Bank	13,705.89
Deposit	3/14/2003		South Hays County	sell of 1982 S...		First Texas Ba...	-3,400.00
Deposit	3/14/2003		South Hays County	payoff for 198...		First Texas Bank	-13,100.00
Total Equipment Notes							10,911.78
Fire Equipment							
Bunker Gear							
Check	10/15/2002	1238	Metro Fire	bunker gear, ...		First Texas Bank	1,716.50
Check	12/11/2002	1298	Metro Fire	misc. bunker ...		First Texas Bank	647.00
Check	12/11/2002	1298	Metro Fire	misc. bunker ...		First Texas Bank	1,198.50
Check	1/2/2003	1313	Metro Fire	helmet		First Texas Bank	192.25
Check	3/14/2003	1403	Metro Fire	bunker gear		First Texas Bank	1,580.00
Check	4/2/2003	1432	Metro Fire	boots		First Texas Bank	279.00
Check	4/2/2003	1440	First Texas Bank	shields for hel...		First Texas Bank	480.00
Check	4/30/2003	1457	First Texas Bank	accountabilitiy		First Texas Bank	78.95
Check	5/12/2003	1483	Metro Fire	helmets, bunk...		First Texas Bank	1,496.00
Check	5/27/2003	1495	Metro Fire	bunker boots		First Texas Bank	127.00
Check	6/2/2003	1503	First Texas Bank	shields		First Texas Bank	40.26
Check	7/14/2003	1548	Metro Fire	03-2212		First Texas Bank	880.00
Total Bunker Gear							8,715.46

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Cash Basis

Liberty Hill Volunteer Fire Department
Transaction Detail By Account
October 2002 through September 2003

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
chainsaws							
Check	10/16/2002	1241	Georgetown Outdoor...	chainsaw		First Texas Bank	233.43
Check	12/11/2002	1298	Metro Fire	chainsaw and ...		First Texas Bank	1,385.00
Check	4/9/2003	1442	Nicholas Popovic	chain for saw		First Texas Bank	52.04
Total chainsaws							1,670.47
Foam							
Check	10/15/2002	1238	Metro Fire	AFFF Foam		First Texas Bank	300.00
Check	3/14/2003	1403	Metro Fire	Class A Foam		First Texas Bank	372.00
Check	5/12/2003	1480	Hopkins Auto Parts	oil-dry		First Texas Bank	488.21
Check	5/27/2003	1495	Metro Fire	AFFF foam (...)		First Texas Bank	178.00
Total Foam							1,338.21
Hand Tools							
Check	10/15/2002	1238	Metro Fire	hand tools		First Texas Bank	125.00
Check	10/15/2002	1238	Metro Fire	hand tools		First Texas Bank	871.42
Check	10/26/2002	1245	Sears	misc. tools		First Texas Bank	1,208.70
Check	12/11/2002	1298	Metro Fire	misc. hand to...		First Texas Bank	1,483.00
Total Hand Tools							3,688.12
Misc.							
Check	10/4/2002	1224	Gall's Inc.	Barrier tape		First Texas Bank	99.80
Check	10/4/2002	1224	Gall's Inc.	Lock Pick Set		First Texas Bank	201.46
Check	10/4/2002	1225	John Wright and As...	flashing lights...		First Texas Bank	102.00
Total Misc.							403.26
Personal Protective Equipment							
Check	12/11/2002	1298	Metro Fire	accountability ...		First Texas Bank	1,427.00
Check	1/2/2003	1311	Tekni-Kut Corporation	Pass Device		First Texas Bank	68.92
Check	6/26/2003	1523	First Texas Bank	paul conway s...		First Texas Bank	49.76
Total Personal Protective Equipment							1,545.68
Power Washer							
Check	11/14/2002	1271	Hill Country Equipm...	power washer		First Texas Bank	4,764.15
Check	11/14/2002	1276	WW. Grainger	wheels for sink		First Texas Bank	118.42
Total Power Washer							4,882.57
Swift Water Rescue Equipment							
Check	10/15/2002	1238	Metro Fire	life jackets, ro...		First Texas Bank	1,094.00
Total Swift Water Rescue Equipment							1,094.00
SCBA Equipment							
Check	10/4/2002	1224	Gall's Inc.	equipment for ...		First Texas Bank	236.85
Total SCBA Equipment							236.85
Salvage							
Check	10/4/2002	1215	WW. Grainger	salvage covers		First Texas Bank	228.72
Total Salvage							228.72
Fire Equipment - Other							
Check	3/14/2003	1403	Metro Fire	hose, hose ro...		First Texas Bank	9,945.50
Deposit	4/1/2003	121704	VFIS	claim on leak		First Texas Bank	-2,425.77
Check	5/12/2003	1479	WW. Grainger	water coolers ...		First Texas Bank	183.26
Check	5/12/2003	1484	Casco Industries, Inc.	gas detector		First Texas Bank	1,682.00
Check	5/27/2003	1490	Foley Fire Extinguisher	fire extinguish...		First Texas Bank	130.00
Check	5/27/2003	1495	Metro Fire	ball intake valve		First Texas Bank	945.00
Check	6/26/2003	1523	First Texas Bank	47071236300...		First Texas Bank	108.12
Check	7/14/2003	1543	WW. Grainger	blades, tape		First Texas Bank	119.11
Check	8/4/2003	1556	First Texas Bank	boxes for truc...		First Texas Bank	82.02
Total Fire Equipment - Other							10,769.24
Total Fire Equipment							34,572.58

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Cash Basis

Liberty Hill Volunteer Fire Department
Transaction Detail By Account
October 2002 through September 2003

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Gasoline							
Check	10/28/2002	1250	Exxonmobil	gas		First Texas Bank	54.36
Check	11/14/2002	1267	Triple S Petroleum	fuel		First Texas Bank	820.50
Check	11/26/2002	1283	Exxonmobil			First Texas Bank	157.74
Check	1/2/2003	1317	Exxonmobil	credit card bill...		First Texas Bank	129.69
Check	1/2/2003	1319	Triple S Petroleum	fuel		First Texas Bank	634.33
Check	2/3/2003	1363	Exxonmobil	8592992039		First Texas Bank	61.57
Check	3/7/2003	1390	Triple S Petroleum	120453		First Texas Bank	921.70
Check	3/18/2003	1412	Exxonmobil	8592992039		First Texas Bank	112.66
Check	4/22/2003	1452	Triple S Petroleum	diesel/gas		First Texas Bank	494.57
Check	4/30/2003	1460	Exxonmobil	8592992039		First Texas Bank	89.49
Check	5/12/2003	1474	Triple S Petroleum	123289		First Texas Bank	687.33
Check	5/27/2003	1489	Exxonmobil	859-299-203-9		First Texas Bank	112.68
Check	6/11/2003	1508	Triple S Petroleum	fuel		First Texas Bank	449.25
Check	6/26/2003	1518	Exxonmobil	monthtly bill-trai...		First Texas Bank	171.48
Check	6/26/2003	1523	First Texas Bank	47071236300...		First Texas Bank	31.00
Check	8/4/2003	1557	Exxonmobil	fuel for out of ...		First Texas Bank	154.82
Check	8/12/2003	1570	Triple S Petroleum	monthly statem...		First Texas Bank	764.66
Check	9/2/2003	1586	Exxonmobil	monthly statment		First Texas Bank	58.25
Total Gasoline							5,906.08
Insurance							
Accident and Sickness							
Check	9/18/2003	1600	Regnier & Associates	Renewal Insta...		First Texas Bank	539.00
Total Accident and Sickness							539.00
Vehicle/Building Insurance							
Check	11/19/2002	1277	Regnier & Associates	Commercial a...		First Texas Bank	2,138.00
Check	1/2/2003	1316	VFIS	Insurance pay...		First Texas Bank	1,071.74
Check	2/19/2003	1371	VFIS	Commerical l...		First Texas Bank	3,100.00
Check	5/12/2003	1467	VFIS	427		First Texas Bank	2,706.00
Check	9/2/2003	1582	Regnier & Associates	renewal and q...		First Texas Bank	5,880.00
Total Vehicle/Building Insurance							14,895.74
Workers Comp Insurance							
Check	9/9/2003	1595	TML Intergovernmen...	from 8-11 to 1...		First Texas Bank	450.08
Total Workers Comp Insurance							450.08
Insurance - Other							
Deposit	8/7/2003	24027...	VFIS	reimbursement		First Texas Bank	-117.18
Total Insurance - Other							-117.18
Total Insurance							15,767.64
Office Expenses							
Advertising							
Check	10/4/2002	1219	Liberty Hill Bullett	Advertising fo...		First Texas Bank	23.25
Check	10/4/2002	1220	First Texas Bank	ad in Williams...		First Texas Bank	97.75
Check	10/7/2002	1228	Liberty Hill Independ...	run ad for job ...		First Texas Bank	57.00
Total Advertising							178.00
Legal Services/CPA Services							
Check	10/3/2002	1210	Michael Gray, CPA	set up payroll		First Texas Bank	125.00
Check	10/31/2002	1256	Michael Gray, CPA	cpa service		First Texas Bank	85.00
Check	1/20/2003	1350	Michael Gray, CPA	accounting se...		First Texas Bank	200.00
Check	4/18/2003	1446	Burns, Anderson, Ju...	legal services		First Texas Bank	180.44
Total Legal Services/CPA Services							590.44
License/Permits/Fees/Subscript							
Check	3/3/2003	1378	U. S. Post Office	annual box rent		First Texas Bank	24.00
Check	3/18/2003	1409	State Fireman and Fi...	annual dues		First Texas Bank	72.00
Check	3/18/2003	1411	Texas Fire Chiefs As...	annual dues		First Texas Bank	150.00
Check	7/7/2003	1534	Williamson County	title change		First Texas Bank	33.00
Total License/Permits/Fees/Subscript							279.00

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Cash Basis

Liberty Hill Volunteer Fire Department Transaction Detail By Account October 2002 through September 2003

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Office Supplies							
Check	10/20/2002	1243	Office Max	copies of blue...		First Texas Bank	42.22
Check	10/28/2002	1252	First Texas Bank	toner, misc. s...		First Texas Bank	363.39
Check	11/14/2002	1285	Viking Office Products	folders, penda...		First Texas Bank	74.71
Check	12/11/2002	1296	First Texas Bank			First Texas Bank	594.34
Check	1/2/2003	1327	Liberty Hill Office Se...	paper for prog...		First Texas Bank	39.51
Check	2/3/2003	1354	Viking Office Products	misc. office s...		First Texas Bank	245.83
Check	2/3/2003	1359	Liberty Hill Office Se...	1696		First Texas Bank	22.39
Check	4/22/2003	1453	Viking Office Products	misc. office s...		First Texas Bank	304.57
Check	5/12/2003	1473	Viking Office Products	notebooks, bin...		First Texas Bank	106.17
Check	6/11/2003	1506	Viking Office Products	917851		First Texas Bank	184.78
Check	6/26/2003	1524	Liberty Hill Office Se...	general office ...		First Texas Bank	16.45
Total Office Supplies							1,994.36
Office Equipment Expense							
Check	10/8/2002	1229	Dell Account	payoff existing...		First Texas Bank	1,633.57
Check	10/26/2002	1246	Home Depot	shelving units ...		First Texas Bank	499.06
Check	10/28/2002	1254	Canon Financial Ser...	Lease and tax...		First Texas Bank	268.09
Check	11/14/2002	1265	Viking Office Products	calculator		First Texas Bank	79.98
Check	11/14/2002	1275	Austin Typewriter	maintenance ...		First Texas Bank	162.00
Check	11/26/2002	1284	Canon Financial Ser...	copier lease		First Texas Bank	157.69
Check	12/20/2002	1304	Viking Office Products	software pack...		First Texas Bank	311.47
Check	1/2/2003	1332	Austin Typewriter	maintenance ...		First Texas Bank	162.00
Check	1/2/2003	1333	Canon Financial Ser...	monthly lease		First Texas Bank	157.69
Check	2/3/2003	1364	Canon Financial Ser...	monthly lease		First Texas Bank	157.69
Check	3/3/2003	1383	Canon Financial Ser...	copier lease		First Texas Bank	157.69
Check	4/2/2003	1421	Austin Typewriter	lease agreem...		First Texas Bank	162.00
Check	4/2/2003	1439	Canon Financial Ser...	monthly lease a...		First Texas Bank	157.69
Check	4/30/2003	1458	Canon Financial Ser...	lease for copier		First Texas Bank	157.69
Check	5/27/2003	1492	Canon Financial Ser...	lease on copier		First Texas Bank	157.69
Check	7/3/2003	1527	Canon Financial Ser...	monthly lease		First Texas Bank	157.69
Check	7/14/2003	1546	Austin Typewriter	maintenance ...		First Texas Bank	162.00
Check	8/4/2003	1561	Canon Financial Ser...	monthly bl		First Texas Bank	157.69
Check	9/2/2003	1589	Canon Financial Ser...	copier lease		First Texas Bank	157.69
Total Office Equipment Expense							5,017.07
Postage/Office Expense							
Check	10/4/2002	1220	First Texas Bank	postage		First Texas Bank	37.00
Check	11/20/2002	1281	U. S. Post Office	mail package t...		First Texas Bank	4.08
Check	11/20/2002	1280	U. S. Post Office			First Texas Bank	37.00
Check	12/11/2002	1296	First Texas Bank	ups fees		First Texas Bank	46.88
Check	12/30/2002	1309	First Texas Bank			First Texas Bank	12.50
Check	2/3/2003	1362	First Texas Bank	stamps		First Texas Bank	37.00
Check	3/7/2003	1400	First Texas Bank	postage		First Texas Bank	8.84
Check	3/7/2003	1400	First Texas Bank	47071236300...		First Texas Bank	39.21
Check	4/2/2003	1440	First Texas Bank	postage		First Texas Bank	42.11
Check	4/18/2003	1450	U. S. Post Office	bulk rate permit		First Texas Bank	150.00
Check	4/30/2003	1457	First Texas Bank	postage		First Texas Bank	40.27
Check	6/2/2003	1503	First Texas Bank	postage		First Texas Bank	4.42
Check	6/26/2003	1523	First Texas Bank	postage for bb...		First Texas Bank	417.05
Check	8/4/2003	1556	First Texas Bank	stamps		First Texas Bank	37.00
Check	9/2/2003	1592	First Texas Bank	postage		First Texas Bank	4.59
Total Postage/Office Expense							917.95
Professional Fees							
Check	10/4/2002	1222	Burns, Anderson, Ju...	legal services		First Texas Bank	422.57
Check	1/2/2003	1338	State Fireman and Fl...	dues for firefi...		First Texas Bank	555.00
Check	1/8/2003	1339	McNery and Voelker,...	legal service f...		First Texas Bank	500.00
Check	2/20/2003	1375	Texas Department of...	recertification		First Texas Bank	100.00
Check	2/24/2003	1376	Safe-D	membership f...		First Texas Bank	50.00
Check	2/24/2003	1376	Safe-D	5 members @...		First Texas Bank	375.00
Check	3/18/2003	1405	Michael Gray, CPA	assistance wit...		First Texas Bank	50.00
Deposit	4/16/2003	1027	ESD #4	reimbursemen...		First Texas Bank	-425.00
Total Professional Fees							1,627.57

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Cash Basis

Liberty Hill Volunteer Fire Department
Transaction Detail By Account
October 2002 through September 2003

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Research Materials							
Check	10/23/2002	1242	Research Associates	materials for g...		First Texas Bank	239.60
Check	3/26/2003	1415	Miller Blueprint	copy maps for...		First Texas Bank	33.56
Total Research Materials							273.16
Office Expenses - Other							
Check	10/4/2002	1216	Viking Office Products	clipboards for ...		First Texas Bank	148.33
Check	10/4/2002	1220	First Texas Bank	mapping prog...		First Texas Bank	84.09
Check	10/7/2002	1227	Curran Davis Printing	business cards		First Texas Bank	67.56
Check	11/26/2002	1285	Banner Sign Graphics	Texas Flag		First Texas Bank	48.24
Check	11/27/2002		Harland Checks	check order		First Texas Bank	95.75
Check	12/20/2002	1304	Viking Office Products	misc. supplies...		First Texas Bank	177.98
Check	1/20/2003	1348	Country Florist and ...	flowers for Su...		First Texas Bank	40.00
Check	2/3/2003	1362	First Texas Bank	office equipm...		First Texas Bank	274.99
Deposit	4/1/2003		Special Billing	reimbursemen...		First Texas Bank	-1,522.86
Check	4/2/2003	1423	Viking Office Products	supplies to be...		First Texas Bank	2,137.73
Check	5/8/2003	1464	Curran Davis Printing	codys busines...		First Texas Bank	48.60
Check	5/12/2003	1486	Country Florist and ...	flowers for fun...		First Texas Bank	114.75
Check	6/26/2003	1525	Banner Sign Graphics	flags		First Texas Bank	49.82
Check	7/3/2003	1531	Viking Office Products	racks for trucks		First Texas Bank	89.46
Check	7/3/2003	1532	Banner Sign Graphics	flags		First Texas Bank	107.18
Check	7/14/2003	1545	Country Florist and ...	flower arrange...		First Texas Bank	52.50
Check	7/14/2003	1547	Hollis Baker Sign Co...	signs for doors		First Texas Bank	74.42
Check	8/4/2003	1554	Viking Office Products	misc. office s...		First Texas Bank	420.05
Check	8/4/2003	1562	Liberty Hill Office Se...	binders for E...		First Texas Bank	35.37
Check	8/12/2003	1572	Curran Davis Printing	business cards		First Texas Bank	86.40
Check	8/21/2003	1575	TruTek	hand sanitizers		First Texas Bank	169.95
Check	9/2/2003	1578	Fantasia Flowers	flowers for Be...		First Texas Bank	31.00
Check	9/2/2003	1591	Viking Office Products	tags for badges		First Texas Bank	39.47
Check	9/2/2003	1592	First Texas Bank	misc. supplies		First Texas Bank	131.52
Check	9/2/2003	1593	Jammie N. Greer	Francis Hann...		First Texas Bank	500.00
Total Office Expenses - Other							3,502.30
Total Office Expenses							14,379.85
Payroll Expenses							
Part Time Personnel							
Check	10/31/2002	1008	Nicholas Popovic	12 hours @ \$...		First Texas Ba...	120.00
Check	10/31/2002	1009	Cody Ragsdale	12 Hours @ \$...		First Texas Ba...	120.00
Check	11/26/2002	1022	Benjamin Cousins	12 hours-11-1...		First Texas Ba...	240.00
Check	11/26/2002	1023	Nicholas Popovic	12 hours on 1...		First Texas Ba...	240.00
Check	11/26/2002	1024	Cody Ragsdale	12 hours on 1...		First Texas Ba...	240.00
Check	11/26/2002	1025	Maynard Metzger	12 Hours on 1...		First Texas Ba...	120.00
Check	2/18/2003	1060	Andrew Feazell	12 hours @ \$...		First Texas Ba...	120.00
Check	2/18/2003	1061	Cody Ragsdale	12 hours at 1...		First Texas Ba...	120.00
Check	3/31/2003	1079	Nicholas Popovic	48 hours @ \$...		First Texas Ba...	480.00
Check	3/31/2003	1080	Andrew Feazell	48 hours @ \$...		First Texas Ba...	480.00
Check	3/31/2003	1081	Benjamin Cousins	8 hours @ \$1...		First Texas Ba...	80.00
Check	5/15/2003	1094	Andrew Feazell	24 hours @ 1...		First Texas Ba...	240.00
Check	5/27/2003	1102	Andrew Feazell	80 hours @ 1...		First Texas Ba...	800.00
Check	6/11/2003	1106	Andrew Feazell	6-1 through 6...		First Texas Ba...	800.00
Check	6/26/2003	1113	Andrew Feazell	6-16-2003 thr...		First Texas Ba...	800.00
Check	6/26/2003	1114	David England	6-21-2003		First Texas Ba...	120.00
Check	7/10/2003	1118	Andrew Feazell	10 days Jun 3...		First Texas Ba...	800.00
Check	7/10/2003	1119	Jim Karnes	10 hours on J...		First Texas Ba...	100.00
Check	7/25/2003	1120	Andrew Feazell	80 hours @ 1...		First Texas Ba...	800.00
Check	7/28/2003	1127	Jim Karnes	12 hours on 7...		First Texas Ba...	120.00
Check	8/8/2003	1128	Andrew Feazell	64 hours at 1...		First Texas Ba...	640.00
Check	8/14/2003	1132	David England	August 9- 7a...		First Texas Ba...	120.00
Check	8/22/2003	1133	Andrew Feazell	8-11 through ...		First Texas Ba...	800.00
Check	9/5/2003	1142	Andrew Feazell	8-25 through ...		First Texas Ba...	800.00
Check	9/11/2003	1146	David England	5 hours on 8...		First Texas Ba...	50.00
Check	9/18/2003	1147	Andrew Feazell	9-8-2003 thro...		First Texas Ba...	800.00
Check	9/30/2003	1153	Andrew Feazell	9-22 through ...		First Texas Ba...	560.00
Total Part Time Personnel							10,710.00

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Cash Basis

Liberty Hill Volunteer Fire Department
Transaction Detail By Account
October 2002 through September 2003

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Base Salary							
Paycheck	8/4/2003	5047	Mary L. Pogue			First Texas Ba...	566.32
Total Base Salary							566.32
Insurance							
Paycheck	10/14/2002	1001	James S. Pogue			First Texas Ba...	125.00
Paycheck	10/15/2002	1003	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	10/30/2002	1005	James S. Pogue			First Texas Ba...	125.00
Paycheck	10/30/2002	1005	James S. Pogue			First Texas Ba...	204.00
Paycheck	10/30/2002	1006	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	11/12/2002	1012	James S. Pogue			First Texas Ba...	125.00
Paycheck	11/12/2002	1013	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	11/26/2002	1017	James S. Pogue			First Texas Ba...	125.00
Paycheck	11/26/2002	1018	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	12/11/2002	1027	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	12/13/2002	1026	James S. Pogue			First Texas Ba...	125.00
Paycheck	12/31/2002	1046	James S. Pogue			First Texas Ba...	125.00
Paycheck	12/31/2002	1047	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	1/15/2003	1051	James S. Pogue			First Texas Ba...	125.00
Paycheck	1/15/2003	1052	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	2/1/2003	1053	James S. Pogue			First Texas Ba...	125.00
Paycheck	2/1/2003	1054	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	2/15/2003	1058	James S. Pogue			First Texas Ba...	125.00
Paycheck	2/15/2003	1059	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	2/27/2003	1063	James S. Pogue			First Texas Ba...	125.00
Paycheck	2/27/2003	1064	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	2/27/2003	1062	Cody S Ragsdale			First Texas Ba...	36.50
Paycheck	3/5/2003	1069	James S. Pogue			First Texas Ba...	125.00
Paycheck	3/5/2003	1070	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	3/5/2003	1068	Cody S Ragsdale			First Texas Ba...	36.50
Check	3/13/2003	1071	Cody Ragsdale	reimbursemen...		First Texas Ba...	244.00
Paycheck	3/31/2003	1074	James S. Pogue			First Texas Ba...	125.00
Paycheck	3/31/2003	1075	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	3/31/2003	1073	Cody S Ragsdale			First Texas Ba...	36.50
Paycheck	4/14/2003	1082	Cody S Ragsdale			First Texas Ba...	36.50
Paycheck	4/14/2003	1083	James S. Pogue			First Texas Ba...	125.00
Paycheck	4/14/2003	1084	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	4/28/2003	1085	Cody S Ragsdale			First Texas Ba...	36.50
Paycheck	4/28/2003	1086	James S. Pogue			First Texas Ba...	125.00
Paycheck	4/28/2003	1088	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	5/12/2003	1091	Cody S Ragsdale			First Texas Ba...	36.50
Paycheck	5/12/2003	1092	James S. Pogue			First Texas Ba...	125.00
Paycheck	5/12/2003	1093	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	5/27/2003	1096	James S. Pogue			First Texas Ba...	125.00
Paycheck	5/27/2003	1095	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	5/27/2003	1097	Cody S Ragsdale			First Texas Ba...	15.33
Paycheck	6/11/2003	1103	Cody S Ragsdale			First Texas Ba...	39.06
Paycheck	6/11/2003	1104	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	6/11/2003	1105	James S. Pogue			First Texas Ba...	125.00
Paycheck	6/26/2003	1108	Cody S Ragsdale			First Texas Ba...	36.50
Paycheck	6/26/2003	1109	James S. Pogue			First Texas Ba...	125.00
Paycheck	6/26/2003	1110	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	7/14/2003	1115	Cody S Ragsdale			First Texas Ba...	36.50
Paycheck	7/14/2003	1116	James S. Pogue			First Texas Ba...	125.00
Paycheck	7/14/2003	1117	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	7/28/2003	1122	Cody S Ragsdale			First Texas Ba...	36.50
Paycheck	7/28/2003	1123	James S. Pogue			First Texas Ba...	125.00
Paycheck	7/28/2003	1124	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	8/4/2003	5047	Mary L. Pogue			First Texas Ba...	0.00
Paycheck	8/14/2003	1129	Cody S Ragsdale			First Texas Ba...	36.50
Paycheck	8/14/2003	1130	James S. Pogue			First Texas Ba...	125.00
Paycheck	8/14/2003	1131	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	8/26/2003	1137	James S. Pogue			First Texas Ba...	125.00
Paycheck	8/26/2003	1136	Cody S Ragsdale			First Texas Ba...	92.44
Paycheck	8/26/2003	1138	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	9/11/2003	1143	Cody S Ragsdale			First Texas Ba...	36.50
Paycheck	9/11/2003	1144	James S. Pogue			First Texas Ba...	125.00

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Liberty Hill Volunteer Fire Department
Transaction Detail By Account
October 2002 through September 2003

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Paycheck	9/11/2003	1145	Mary L. Pogue			First Texas Ba...	125.00
Paycheck	9/29/2003	1148	Cody S Ragsdale			First Texas Ba...	36.50
Paycheck	9/29/2003	1149	James S. Pogue			First Texas Ba...	125.00
Paycheck	9/29/2003	1150	Mary L. Pogue			First Texas Ba...	125.00
Total Insurance							7,032.83
Retirement							
Paycheck	10/14/2002	1001	James S. Pogue			First Texas Ba...	100.00
Paycheck	10/15/2002	1003	Mary L. Pogue			First Texas Ba...	750.00
Paycheck	10/30/2002	1005	James S. Pogue			First Texas Ba...	100.00
Paycheck	10/30/2002	1006	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	11/12/2002	1012	James S. Pogue			First Texas Ba...	100.00
Paycheck	11/12/2002	1013	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	11/26/2002	1017	James S. Pogue			First Texas Ba...	100.00
Paycheck	11/26/2002	1018	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	12/11/2002	1027	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	12/13/2002	1026	James S. Pogue			First Texas Ba...	100.00
Paycheck	12/31/2002	1046	James S. Pogue			First Texas Ba...	100.00
Paycheck	12/31/2002	1047	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	1/15/2003	1051	James S. Pogue			First Texas Ba...	100.00
Paycheck	1/15/2003	1052	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	2/1/2003	1053	James S. Pogue			First Texas Ba...	100.00
Paycheck	2/1/2003	1054	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	2/15/2003	1058	James S. Pogue			First Texas Ba...	100.00
Paycheck	2/15/2003	1059	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	2/27/2003	1063	James S. Pogue			First Texas Ba...	100.00
Paycheck	2/27/2003	1064	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	2/27/2003	1062	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	3/5/2003	1069	James S. Pogue			First Texas Ba...	100.00
Paycheck	3/5/2003	1070	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	3/5/2003	1068	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	3/31/2003	1074	James S. Pogue			First Texas Ba...	100.00
Paycheck	3/31/2003	1075	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	3/31/2003	1073	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	4/14/2003	1082	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	4/14/2003	1083	James S. Pogue			First Texas Ba...	100.00
Paycheck	4/14/2003	1084	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	4/28/2003	1085	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	4/28/2003	1086	James S. Pogue			First Texas Ba...	100.00
Paycheck	4/28/2003	1088	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	5/12/2003	1091	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	5/12/2003	1092	James S. Pogue			First Texas Ba...	100.00
Paycheck	5/12/2003	1093	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	5/27/2003	1096	James S. Pogue			First Texas Ba...	100.00
Paycheck	5/27/2003	1095	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	5/27/2003	1097	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	6/11/2003	1103	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	6/11/2003	1104	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	6/11/2003	1105	James S. Pogue			First Texas Ba...	100.00
Paycheck	6/26/2003	1108	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	6/26/2003	1109	James S. Pogue			First Texas Ba...	100.00
Paycheck	6/26/2003	1110	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	7/14/2003	1115	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	7/14/2003	1116	James S. Pogue			First Texas Ba...	100.00
Paycheck	7/14/2003	1117	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	7/28/2003	1122	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	7/28/2003	1123	James S. Pogue			First Texas Ba...	100.00
Paycheck	7/28/2003	1124	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	8/4/2003	5047	Mary L. Pogue			First Texas Ba...	0.00
Paycheck	8/14/2003	1129	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	8/14/2003	1130	James S. Pogue			First Texas Ba...	100.00
Paycheck	8/14/2003	1131	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	8/26/2003	1137	James S. Pogue			First Texas Ba...	100.00
Paycheck	8/26/2003	1136	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	8/26/2003	1138	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	9/11/2003	1143	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	9/11/2003	1144	James S. Pogue			First Texas Ba...	100.00

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Cash Basis

Liberty Hill Volunteer Fire Department
Transaction Detail By Account
October 2002 through September 2003

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Paycheck	9/11/2003	1145	Mary L. Pogue			First Texas Ba...	50.00
Paycheck	9/29/2003	1148	Cody S Ragsdale			First Texas Ba...	50.00
Paycheck	9/29/2003	1149	James S. Pogue			First Texas Ba...	100.00
Paycheck	9/29/2003	1150	Mary L. Pogue			First Texas Ba...	50.00
Total Retirement							5,050.00
Tax Liabilities							
Paycheck	10/1/2002	1209	Mary L. Pogue			First Texas Bank	83.95
Paycheck	10/1/2002	1209	Mary L. Pogue			First Texas Bank	19.64
Paycheck	10/14/2002	1001	James S. Pogue			First Texas Ba...	129.17
Paycheck	10/14/2002	1001	James S. Pogue			First Texas Ba...	30.21
Paycheck	10/15/2002	1003	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	10/15/2002	1003	Mary L. Pogue			First Texas Ba...	19.63
Paycheck	10/30/2002	1005	James S. Pogue			First Texas Ba...	129.16
Paycheck	10/30/2002	1005	James S. Pogue			First Texas Ba...	30.21
Paycheck	10/30/2002	1006	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	10/30/2002	1006	Mary L. Pogue			First Texas Ba...	19.64
Paycheck	11/12/2002	1012	James S. Pogue			First Texas Ba...	129.17
Paycheck	11/12/2002	1012	James S. Pogue			First Texas Ba...	30.20
Paycheck	11/12/2002	1013	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	11/12/2002	1013	Mary L. Pogue			First Texas Ba...	19.63
Paycheck	11/26/2002	1017	James S. Pogue			First Texas Ba...	129.17
Paycheck	11/26/2002	1017	James S. Pogue			First Texas Ba...	30.21
Paycheck	11/26/2002	1018	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	11/26/2002	1018	Mary L. Pogue			First Texas Ba...	19.64
Paycheck	12/11/2002	1027	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	12/11/2002	1027	Mary L. Pogue			First Texas Ba...	19.64
Paycheck	12/13/2002	1026	James S. Pogue			First Texas Ba...	129.16
Paycheck	12/13/2002	1026	James S. Pogue			First Texas Ba...	30.21
Paycheck	12/31/2002	1046	James S. Pogue			First Texas Ba...	129.17
Paycheck	12/31/2002	1046	James S. Pogue			First Texas Ba...	30.21
Paycheck	12/31/2002	1047	Mary L. Pogue			First Texas Ba...	83.95
Paycheck	12/31/2002	1047	Mary L. Pogue			First Texas Ba...	19.63
Paycheck	1/15/2003	1051	James S. Pogue			First Texas Ba...	129.17
Paycheck	1/15/2003	1051	James S. Pogue			First Texas Ba...	30.21
Paycheck	1/15/2003	1052	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	1/15/2003	1052	Mary L. Pogue			First Texas Ba...	19.64
Paycheck	2/1/2003	1053	James S. Pogue			First Texas Ba...	129.16
Paycheck	2/1/2003	1053	James S. Pogue			First Texas Ba...	30.21
Paycheck	2/1/2003	1054	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	2/1/2003	1054	Mary L. Pogue			First Texas Ba...	19.63
Paycheck	2/15/2003	1058	James S. Pogue			First Texas Ba...	129.17
Paycheck	2/15/2003	1058	James S. Pogue			First Texas Ba...	30.20
Paycheck	2/15/2003	1059	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	2/15/2003	1059	Mary L. Pogue			First Texas Ba...	19.64
Paycheck	2/27/2003	1063	James S. Pogue			First Texas Ba...	129.17
Paycheck	2/27/2003	1063	James S. Pogue			First Texas Ba...	30.21
Paycheck	2/27/2003	1064	Mary L. Pogue			First Texas Ba...	83.95
Paycheck	2/27/2003	1064	Mary L. Pogue			First Texas Ba...	19.63
Paycheck	2/27/2003	1062	Cody S Ragsdale			First Texas Ba...	87.83
Paycheck	2/27/2003	1062	Cody S Ragsdale			First Texas Ba...	20.54
Paycheck	3/5/2003	1069	James S. Pogue			First Texas Ba...	129.16
Paycheck	3/5/2003	1069	James S. Pogue			First Texas Ba...	30.21
Paycheck	3/5/2003	1070	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	3/5/2003	1070	Mary L. Pogue			First Texas Ba...	19.64
Paycheck	3/5/2003	1068	Cody S Ragsdale			First Texas Ba...	87.84
Paycheck	3/5/2003	1068	Cody S Ragsdale			First Texas Ba...	20.54
Paycheck	3/31/2003	1074	James S. Pogue			First Texas Ba...	129.17
Paycheck	3/31/2003	1074	James S. Pogue			First Texas Ba...	30.21
Paycheck	3/31/2003	1075	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	3/31/2003	1075	Mary L. Pogue			First Texas Ba...	19.63
Paycheck	3/31/2003	1073	Cody S Ragsdale			First Texas Ba...	87.83
Paycheck	3/31/2003	1073	Cody S Ragsdale			First Texas Ba...	20.55
Paycheck	4/14/2003	1082	Cody S Ragsdale			First Texas Ba...	87.83
Paycheck	4/14/2003	1082	Cody S Ragsdale			First Texas Ba...	20.54
Paycheck	4/14/2003	1083	James S. Pogue			First Texas Ba...	129.17
Paycheck	4/14/2003	1083	James S. Pogue			First Texas Ba...	30.21

Liberty Hill Volunteer Fire Department
Transaction Detail By Account
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Cash Basis

Type	Date	Num	Name	Memo	Ctr	Split	Paid Amount
Paycheck	4/14/2003	1084	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	4/14/2003	1084	Mary L. Pogue			First Texas Ba...	19.64
Paycheck	4/28/2003	1085	Cody S Ragsdale			First Texas Ba...	87.84
Paycheck	4/28/2003	1085	Cody S Ragsdale			First Texas Ba...	20.54
Paycheck	4/28/2003	1086	James S. Pogue			First Texas Ba...	129.16
Paycheck	4/28/2003	1086	James S. Pogue			First Texas Ba...	30.21
Paycheck	4/28/2003	1088	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	4/28/2003	1088	Mary L. Pogue			First Texas Ba...	19.63
Paycheck	5/12/2003	1091	Cody S Ragsdale			First Texas Ba...	87.83
Paycheck	5/12/2003	1091	Cody S Ragsdale			First Texas Ba...	20.54
Paycheck	5/12/2003	1092	James S. Pogue			First Texas Ba...	129.17
Paycheck	5/12/2003	1092	James S. Pogue			First Texas Ba...	30.20
Paycheck	5/12/2003	1093	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	5/12/2003	1093	Mary L. Pogue			First Texas Ba...	19.64
Paycheck	5/27/2003	1096	James S. Pogue			First Texas Ba...	129.16
Paycheck	5/27/2003	1096	James S. Pogue			First Texas Ba...	30.21
Paycheck	5/27/2003	1095	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	5/27/2003	1095	Mary L. Pogue			First Texas Ba...	19.63
Paycheck	5/27/2003	1097	Cody S Ragsdale			First Texas Ba...	87.83
Paycheck	5/27/2003	1097	Cody S Ragsdale			First Texas Ba...	20.54
Paycheck	6/11/2003	1103	Cody S Ragsdale			First Texas Ba...	87.84
Paycheck	6/11/2003	1103	Cody S Ragsdale			First Texas Ba...	20.54
Paycheck	6/11/2003	1104	Mary L. Pogue			First Texas Ba...	83.95
Paycheck	6/11/2003	1104	Mary L. Pogue			First Texas Ba...	19.64
Paycheck	6/11/2003	1105	James S. Pogue			First Texas Ba...	129.17
Paycheck	6/11/2003	1105	James S. Pogue			First Texas Ba...	30.21
Paycheck	6/26/2003	1108	Cody S Ragsdale			First Texas Ba...	87.83
Paycheck	6/26/2003	1108	Cody S Ragsdale			First Texas Ba...	20.55
Paycheck	6/26/2003	1109	James S. Pogue			First Texas Ba...	129.17
Paycheck	6/26/2003	1109	James S. Pogue			First Texas Ba...	30.21
Paycheck	6/26/2003	1110	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	6/26/2003	1110	Mary L. Pogue			First Texas Ba...	19.64
Paycheck	7/14/2003	1115	Cody S Ragsdale			First Texas Ba...	87.84
Paycheck	7/14/2003	1115	Cody S Ragsdale			First Texas Ba...	20.54
Paycheck	7/14/2003	1116	James S. Pogue			First Texas Ba...	129.16
Paycheck	7/14/2003	1116	James S. Pogue			First Texas Ba...	30.21
Paycheck	7/14/2003	1117	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	7/14/2003	1117	Mary L. Pogue			First Texas Ba...	19.63
Paycheck	7/28/2003	1122	Cody S Ragsdale			First Texas Ba...	87.83
Paycheck	7/28/2003	1122	Cody S Ragsdale			First Texas Ba...	20.54
Paycheck	7/28/2003	1123	James S. Pogue			First Texas Ba...	129.17
Paycheck	7/28/2003	1123	James S. Pogue			First Texas Ba...	30.21
Paycheck	7/28/2003	1124	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	7/28/2003	1124	Mary L. Pogue			First Texas Ba...	19.64
Paycheck	8/4/2003	5047	Mary L. Pogue			First Texas Ba...	35.11
Paycheck	8/4/2003	5047	Mary L. Pogue			First Texas Ba...	8.21
Paycheck	8/14/2003	1129	Cody S Ragsdale			First Texas Ba...	87.83
Paycheck	8/14/2003	1129	Cody S Ragsdale			First Texas Ba...	20.54
Paycheck	8/14/2003	1130	James S. Pogue			First Texas Ba...	129.17
Paycheck	8/14/2003	1130	James S. Pogue			First Texas Ba...	30.20
Paycheck	8/14/2003	1131	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	8/14/2003	1131	Mary L. Pogue			First Texas Ba...	19.63
Paycheck	8/26/2003	1137	James S. Pogue			First Texas Ba...	129.16
Paycheck	8/26/2003	1137	James S. Pogue			First Texas Ba...	30.21
Paycheck	8/26/2003	1136	Cody S Ragsdale			First Texas Ba...	87.84
Paycheck	8/26/2003	1136	Cody S Ragsdale			First Texas Ba...	20.54
Paycheck	8/26/2003	1138	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	8/26/2003	1138	Mary L. Pogue			First Texas Ba...	19.64
Paycheck	9/11/2003	1143	Cody S Ragsdale			First Texas Ba...	87.83
Paycheck	9/11/2003	1143	Cody S Ragsdale			First Texas Ba...	20.54
Paycheck	9/11/2003	1144	James S. Pogue			First Texas Ba...	129.17
Paycheck	9/11/2003	1144	James S. Pogue			First Texas Ba...	30.21
Paycheck	9/11/2003	1145	Mary L. Pogue			First Texas Ba...	83.96
Paycheck	9/11/2003	1145	Mary L. Pogue			First Texas Ba...	19.63
Paycheck	9/29/2003	1148	Cody S Ragsdale			First Texas Ba...	87.83
Paycheck	9/29/2003	1148	Cody S Ragsdale			First Texas Ba...	20.55
Paycheck	9/29/2003	1149	James S. Pogue			First Texas Ba...	129.17

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Cash Basis

Liberty Hill Volunteer Fire Department Transaction Detail By Account October 2002 through September 2003

Type	Date	Num	Name	Memo	Cir	Split	Paid Amount
Paycheck	9/29/2003	1149	James S. Pogue			First Texas Ba...	30.21
Paycheck	9/29/2003	1150	Mary L. Pogue			First Texas Ba...	92.35
Paycheck	9/29/2003	1150	Mary L. Pogue			First Texas Ba...	21.60
Total Tax Liabilities							8,094.15
Volunteer Pay Per Call							
Check	12/11/2002	1029	Lynn Bryan	Oct. 2001-Oct...		First Texas Ba...	224.00
Check	12/11/2002	1030	Benjamin Cousins	Oct. 2001-Oct...		First Texas Ba...	395.50
Check	12/11/2002	1031	Kevin Faure	Oct. 2001-Oct...		First Texas Ba...	374.50
Check	12/11/2002	1032	Andrew Feazell	Oct. 2001-Oct...		First Texas Ba...	380.50
Check	12/11/2002	1033	Cheryl Guy	Oct. 2001-Oct...		First Texas Ba...	80.50
Check	12/11/2002	1034	Maynard Metzger	Oct. 2001-Oct...		First Texas Ba...	287.00
Check	12/11/2002	1035	James Pogue	Oct. 2001-Oct...	X	First Texas Ba...	0.00
Check	12/11/2002	1036	Leshye Pogue	Oct. 2001-Oct...		First Texas Ba...	1,386.00
Check	12/11/2002	1037	Nicholas Popovic	Oct. 2001-Oct...		First Texas Ba...	721.00
Check	12/11/2002	1038	Cody Ragsdale	Oct. 2001-Oct...		First Texas Ba...	178.50
Check	12/11/2002	1039	Jason Thurman	Oct. 2001-Oct...		First Texas Ba...	217.00
Check	12/11/2002	1040	James Wear	Oct. 2001-Oct...		First Texas Ba...	255.50
Check	12/11/2002	1041	Paula Wear	Oct. 2001-Oct...		First Texas Ba...	45.50
Check	12/12/2002	1042	Johnny West	Oct. 2001-Oct...		First Texas Ba...	626.50
Check	12/17/2002	1044	James Pogue	Oct. 2001-Oct...		First Texas Ba...	1,442.00
Total Volunteer Pay Per Call							6,594.00
Payroll Expenses - Other							
Paycheck	10/1/2002	1209	Mary L. Pogue			First Texas Bank	1,354.17
Paycheck	10/1/2002	1209	Mary L. Pogue			First Texas Bank	0.00
Paycheck	10/14/2002	1001	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	10/15/2002	1003	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	10/30/2002	1005	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	10/30/2002	1006	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	11/12/2002	1012	James S. Pogue			First Texas Ba...	2,083.33
Deposit	11/12/2002		First Texas Bank	reimbursemen...		First Texas Ba...	-77.70
Paycheck	11/12/2002	1013	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	11/26/2002	1017	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	11/26/2002	1018	Mary L. Pogue			First Texas Ba...	1,354.17
Check	11/30/2002			Service Charge		First Texas Ba...	1.00
Paycheck	12/11/2002	1027	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	12/13/2002	1026	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	12/31/2002	1046	James S. Pogue			First Texas Ba...	2,083.33
Check	12/31/2002			Service Charge		First Texas Ba...	2.00
Paycheck	12/31/2002	1047	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	1/15/2003	1051	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	1/15/2003	1052	Mary L. Pogue			First Texas Ba...	1,354.17
Check	1/31/2003			Service Charge		First Texas Ba...	0.50
Paycheck	2/1/2003	1053	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	2/1/2003	1054	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	2/15/2003	1058	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	2/15/2003	1059	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	2/27/2003	1063	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	2/27/2003	1064	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	2/27/2003	1062	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	3/5/2003	1069	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	3/5/2003	1070	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	3/5/2003	1068	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	3/31/2003	1074	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	3/31/2003	1075	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	3/31/2003	1073	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	4/14/2003	1082	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	4/14/2003	1083	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	4/14/2003	1084	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	4/28/2003	1085	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	4/28/2003	1086	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	4/28/2003	1088	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	5/12/2003	1091	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	5/12/2003	1092	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	5/12/2003	1093	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	5/27/2003	1096	James S. Pogue			First Texas Ba...	2,083.33

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Cash Basis

Liberty Hill Volunteer Fire Department **Transaction Detail By Account** **October 2002 through September 2003**

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Paycheck	5/27/2003	1095	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	5/27/2003	1097	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	6/11/2003	1103	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	6/11/2003	1104	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	6/11/2003	1105	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	6/26/2003	1108	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	6/26/2003	1109	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	6/26/2003	1110	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	7/14/2003	1115	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	7/14/2003	1116	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	7/14/2003	1117	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	7/28/2003	1122	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	7/28/2003	1123	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	7/28/2003	1124	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	8/4/2003	5047	Mary L. Pogue			First Texas Ba...	0.00
Paycheck	8/14/2003	1129	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	8/14/2003	1130	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	8/14/2003	1131	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	8/26/2003	1137	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	8/26/2003	1136	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	8/26/2003	1138	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	9/11/2003	1143	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	9/11/2003	1144	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	9/11/2003	1145	Mary L. Pogue			First Texas Ba...	1,354.17
Paycheck	9/29/2003	1148	Cody S Ragsdale			First Texas Ba...	1,416.67
Paycheck	9/29/2003	1149	James S. Pogue			First Texas Ba...	2,083.33
Paycheck	9/29/2003	1150	Mary L. Pogue			First Texas Ba...	1,489.58
Total Payroll Expenses - Other							105,165.43
Total Payroll Expenses							143,212.73
Rehab. for Fire Fighters							
Check	10/15/2002	1239	Sam's Club	water, gatorad...		First Texas Bank	253.35
Check	12/5/2002	1294	Sam's Club	rehab/supplies		First Texas Bank	271.35
Check	2/7/2003	1365	Sam's Club	water/gatorad...		First Texas Bank	237.63
Check	3/26/2003	1416	Sam's Club	water, gatorad...		First Texas Bank	242.34
Check	4/1/2003	1420	Motherloads Pizza			First Texas Bank	105.00
Check	4/2/2003	1440	First Texas Bank	meals after fires		First Texas Bank	310.45
Check	4/15/2003	1443	Highway 29 Cafe			First Texas Bank	80.00
Check	4/17/2003	1445	Sam's Club	water and gat...		First Texas Bank	243.35
Check	4/30/2003	1457	First Texas Bank	rehab		First Texas Bank	92.03
Check	5/9/2003	1465	Sam's Club	water/gatorad...		First Texas Bank	221.99
Check	5/22/2003	1488	Sam's Club	water/gatorade		First Texas Bank	219.20
Check	8/4/2003	1566	Mark Rosenbusch	reimbursement		First Texas Bank	27.40
Check	8/4/2003	1567	Don Mikeska	tarp and fish f...		First Texas Bank	105.00
Check	8/11/2003	1569	Leslye Pogue	reimbursemen...		First Texas Bank	157.99
Check	9/9/2003	1594	MOPS	water		First Texas Bank	30.00
Check	9/16/2003	1597	Sam's Club	supplies		First Texas Bank	279.54
Total Rehab. for Fire Fighters							2,876.62
Training Meals							
Check	10/28/2002	1252	First Texas Bank	provided meal...		First Texas Bank	91.19
Check	10/31/2002	1258	Benjamin Cousins	meal allowanc...		First Texas Bank	75.00
Check	10/31/2002	1259	Kevin Faure	meal allowanc...		First Texas Bank	75.00
Check	10/31/2002	1260	Andrew Feazell	meal allowanc...		First Texas Bank	75.00
Check	12/11/2002	1296	First Texas Bank	meal		First Texas Bank	25.71
Check	12/18/2002	5024	Motherloads Pizza	station cleanu...		First Texas Ba...	55.00
Check	12/30/2002	1309	First Texas Bank			First Texas Bank	122.69
Check	1/7/2003	1337	Motherloads Pizza			First Texas Bank	47.25
Check	1/20/2003	1342	Andrew Maxwell	reimbursemen...		First Texas Bank	27.83
Check	2/3/2003	1362	First Texas Bank	meals		First Texas Bank	103.44
Check	3/3/2003	1386	Nancy Hamilton	reimbursement		First Texas Bank	94.66
Check	5/9/2003	1466	Smokey Mo's	meals		First Texas Bank	42.45
Check	6/2/2003	1503	First Texas Bank	meals		First Texas Bank	76.59
Check	6/4/2003	1505	Highway 29 Cafe			First Texas Bank	42.60

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Liberty Hill Volunteer Fire Department Transaction Detail By Account October 2002 through September 2003

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Check	6/20/2003	1515	Z Tejas	meals for retreat		First Texas Bank	460.73
Check	6/26/2003	1523	First Texas Bank	47071236300...		First Texas Bank	15.45
Check	7/10/2003	1552	Motherloads Pizza	SOC training		First Texas Bank	93.60
Check	7/16/2003	1551	Andrew Feazell	reimbursemen...		First Texas Bank	33.94
Check	7/20/2003	1535	Smokey Mo's	meals		First Texas Bank	65.44
Check	8/4/2003	1556	First Texas Bank	meals for mis...		First Texas Bank	66.99
Deposit	8/7/2003	240276	ESD #4	reimbursment		First Texas Bank	-460.73
Check	8/11/2003	1568	Smokey Mo's			First Texas Bank	65.44
Check	9/2/2003	1592	First Texas Bank	meals		First Texas Bank	151.80
Total Meals							1,447.07
Training - Other							
Check	10/4/2002	1226	Texas EMS Confere...	EMS conferen...		First Texas Bank	250.00
Check	10/28/2002	5015	Maniken Repair	lungs for mani...		First Texas Ba...	112.00
Check	10/31/2002	1257	Fired Up Command	truck ops train...		First Texas Bank	975.00
Check	12/2/2002	1293	Nicholas Popovic	hotel for traini...		First Texas Bank	184.77
Check	12/11/2002	1296	First Texas Bank	Building Codes		First Texas Bank	243.34
Check	1/20/2003	1351	Travis County ESD #6	EMT class-Mi...		First Texas Bank	1,625.00
Check	1/22/2003	1352	Central Texas College	EMT Class		First Texas Bank	242.00
Check	1/22/2003	1353	Lynn Bryan	Reimburseme...		First Texas Bank	69.00
Check	1/23/2003	5029	Burnet EMS	cpr cards		First Texas Ba...	50.00
Check	2/3/2003	1362	First Texas Bank	training materi...		First Texas Bank	274.99
Check	3/7/2003	1400	First Texas Bank	materials for tr...		First Texas Bank	172.06
Check	3/18/2003	1408	VFIS	EVOC classes		First Texas Bank	578.00
Deposit	4/21/2003	35931	VFIS	reimubrsemen...		First Texas Bank	-578.00
Check	5/16/2003	1487	Fired Up Command	truck compan...		First Texas Bank	1,950.00
Check	6/20/2003	1516	Embassy Suites	rooms for retr...		First Texas Bank	1,002.80
Check	6/26/2003	1517	Embassy Suites	rooms for trai...		First Texas Bank	788.32
Check	6/26/2003	1523	First Texas Bank	room and meals		First Texas Bank	897.94
Check	7/14/2003	1549	Texas Fire Marshals'	fee for SFFM...		First Texas Bank	30.00
Check	7/23/2003	5046	Brackenridge Hospital	conference E...		First Texas Ba...	50.00
Deposit	8/7/2003	240276	ESD #4	reimbursemen...		First Texas Bank	-1,791.12
Total Training - Other							7,126.10
Total Training							8,573.17
Uniforms							
Check	10/4/2002	1214	Miller Uniform	uniforms and ...		First Texas Bank	137.95
Check	12/11/2002	1300	Miller Uniform	coats		First Texas Bank	370.26
Check	1/2/2003	1312	Miller Uniform	Awards for year		First Texas Bank	816.32
Check	1/2/2003	1323	SRI Monogramming	jackets, shirts...		First Texas Bank	1,578.69
Check	4/2/2003	1431	Miller Uniform	badges, patch...		First Texas Bank	380.00
Check	5/12/2003	1476	SRI Monogramming	t-shirts		First Texas Bank	330.99
Check	6/26/2003	1520	SRI Monogramming	shirts, caps, h...		First Texas Bank	440.19
Total Uniforms							4,054.40
Utilities							
Electricity							
Check	10/14/2002	1233	Pedernales Electric ...	electric bill		First Texas Bank	556.90
Check	11/14/2002	1268	Pedernales Electric ...	monthly bill		First Texas Bank	471.67
Check	12/11/2002	1299	Pedernales Electric ...	monthly bill		First Texas Bank	529.78
Check	1/13/2003	1340	Pedernales Electric ...	monthly bill		First Texas Bank	519.45
Check	2/19/2003	1368	Pedernales Electric ...	monthy bill		First Texas Bank	653.76
Check	3/7/2003	1395	Pedernales Electric ...	monthly state...		First Texas Bank	389.02
Check	4/18/2003	1448	Pedernales Electric ...	montly bill		First Texas Bank	463.92
Check	5/12/2003	1470	Pedernales Electric ...	montly bill		First Texas Bank	507.83
Check	6/11/2003	1510	Pedernales Electric ...	montly bill		First Texas Bank	578.86
Check	7/14/2003	1538	Pedernales Electric ...	montly bill		First Texas Bank	593.06
Check	8/12/2003	1573	Pedernales Electric ...	montly bill		First Texas Bank	679.58
Check	9/18/2003	1599	Pedernales Electric ...	September bill		First Texas Bank	616.30
Total Electricity							6,560.13

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Cash Basis

Liberty Hill Volunteer Fire Department
Transaction Detail By Account
October 2002 through September 2003

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Internet							
Check	10/16/2002		EV1.net			First Texas Bank	10.83
Check	11/14/2002		EV1.net			First Texas Bank	10.83
Check	12/11/2002	1296	First Texas Bank	website fees		First Texas Bank	9.77
Check	12/16/2002		EV1.net			First Texas Bank	10.83
Check	1/2/2003	1322	Time Warner Cable	install wireles...		First Texas Bank	203.53
Check	1/14/2003		EV1.net			First Texas Bank	10.83
Check	2/3/2003	1355	Time Warner Cable	monthly cable bill		First Texas Bank	62.48
Check	2/3/2003	1362	First Texas Bank	internet materi...		First Texas Bank	80.40
Check	2/24/2003		EV1.net			First Texas Bank	10.83
Check	3/3/2003	1387	IOCOM Corporation	ISP provider		First Texas Bank	150.00
Check	3/7/2003	1393	Time Warner Cable	monthly statem...		First Texas Bank	62.48
Check	3/7/2003	1400	First Texas Bank	isp		First Texas Bank	11.95
Check	3/14/2003		EV1.net			First Texas Bank	10.83
Check	4/2/2003	1428	Time Warner Cable	monthly statem...		First Texas Bank	62.48
Check	4/15/2003		EV1.net			First Texas Bank	10.83
Check	4/30/2003	1457	First Texas Bank	ev1		First Texas Bank	11.95
Check	5/12/2003	1472	Time Warner Cable	monthly bill		First Texas Bank	59.95
Check	5/14/2003		EV1.net			First Texas Bank	10.83
Check	6/2/2003	1503	First Texas Bank	isp		First Texas Bank	11.95
Check	6/11/2003	1509	Time Warner Cable	monthly cable bill		First Texas Bank	116.15
Check	6/26/2003	1523	First Texas Bank	monthly charge...		First Texas Bank	38.77
Check	6/30/2003		EV1.net			First Texas Bank	10.83
Check	7/3/2003	1529	Time Warner Cable	monthly bill		First Texas Bank	232.30
Check	7/31/2003		EV1.net			First Texas Bank	10.83
Check	8/4/2003	1556	First Texas Bank	Yahoo maint.		First Texas Bank	11.95
Check	8/14/2003		EV1.net			First Texas Bank	10.83
Check	9/2/2003	1592	First Texas Bank	internet Yahoo		First Texas Bank	11.95
Check	9/16/2003		EV1.net			First Texas Bank	10.83
Total Internet							1,268.02
Propane							
Check	11/14/2002	1272	P & R Butane	butane for tank		First Texas Bank	201.25
Check	1/20/2003	1347	P & R Butane	15368		First Texas Bank	125.00
Check	3/3/2003	1385	Georgetown Propane	install 2 regul...		First Texas Bank	98.00
Check	4/2/2003	1430	P & R Butane	17288		First Texas Bank	310.00
Check	4/2/2003	1435	Georgetown Propane	4258,4287		First Texas Bank	509.50
Total Propane							1,243.75
Telephone							
Check	10/4/2002	1217	Southwestern Bell T...	monthly bill		First Texas Bank	169.80
Check	10/28/2002	1248	Southwestern Bell T...	telephone bill		First Texas Bank	168.06
Check	12/2/2002	1290	Southwestern Bell T...	new line hook...		First Texas Bank	530.38
Check	1/2/2003	1325	Southwestern Bell T...	monthly service		First Texas Bank	227.89
Check	2/3/2003	1358	Southwestern Bell T...	monthly statem...		First Texas Bank	225.67
Check	3/7/2003	1394	Southwestern Bell T...	monthly statem...		First Texas Bank	239.48
Check	4/2/2003	1427	Southwestern Bell T...	monthly statem...		First Texas Bank	236.05
Check	5/12/2003	1468	Southwestern Bell T...	monthly bill/up...		First Texas Bank	1,328.61
Deposit	5/20/2003	1029	ESD #4	Deposit		First Texas Bank	-1,200.00
Check	6/2/2003	1498	Southwestern Bell T...	monthly bill		First Texas Bank	265.61
Check	7/3/2003	1528	Southwestern Bell T...	monthly bill		First Texas Bank	272.02
Check	8/4/2003	1559	Southwestern Bell T...	monthly bill		First Texas Bank	280.98
Check	9/2/2003	1584	Southwestern Bell T...	monthly bill		First Texas Bank	293.35
Total Telephone							3,037.90
Utilities - Other							
Check	5/12/2003	1472	Time Warner Cable	cable bill		First Texas Bank	176.62
Check	9/2/2003	1585	Time Warner Cable	cable tv and in...		First Texas Bank	116.15
Total Utilities - Other							292.77
Total Utilities							12,402.57

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02/23/04

Cash Basis

Liberty Hill Volunteer Fire Department
Transaction Detail By Account
October 2002 through September 2003

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount
Vehicle/Pump Maintenance/Repair							
oil change							
Check	11/26/2002	1286	James Baker Autom...	Yukon service		First Texas Bank	127.95
Check	3/3/2003	1382	L & S Equipment Se...	oil change for ...		First Texas Bank	239.77
Check	4/18/2003	1447	James Baker Autom...	oil change		First Texas Bank	129.59
Total oil change							497.31
truck inspection/maintenance							
Check	2/19/2003	1370	TruTek	cleaners		First Texas Bank	166.40
Total truck inspection/maintenance							166.40
Parts/Tires							
Check	12/2/2002	1287	TruTek	cleaning soluti...		First Texas Bank	97.50
Check	12/11/2002	1295	Hopkins Auto Parts	parts		First Texas Bank	104.45
Check	12/11/2002	1297	Purcell Tire	tires for Yukon		First Texas Bank	515.47
Check	2/3/2003	1360	Hopkins Auto Parts	L5111		First Texas Bank	28.55
Check	3/7/2003	1396	Hopkins Auto Parts	misc. parts		First Texas Bank	82.29
Check	4/2/2003	1429	Purcell Tire	tires for brush...		First Texas Bank	652.50
Check	4/2/2003	1433	Hopkins Auto Parts	L5111		First Texas Bank	10.08
Check	4/2/2003	1434	Hill Country Equipm...	soap for powe...		First Texas Bank	238.00
Check	4/18/2003	1447	James Baker Autom...	parts/repairs/o...		First Texas Bank	150.08
Check	4/22/2003	1456	Gail's Inc.	lights, mounts...		First Texas Bank	2,210.18
Check	5/27/2003	1493	Purcell Tire	tires		First Texas Bank	101.50
Check	5/27/2003	1495	Metro Fire	intake gaskets		First Texas Bank	24.00
Check	6/2/2003	1501	Hopkins Auto Parts	misc. parts		First Texas Bank	66.12
Total Parts/Tires							4,280.72
Vehicle/Pump Maintenance/Repair - Other							
Check	10/4/2002	1223	Hopkins Auto Parts	battery for Yu...		First Texas Bank	82.04
Check	10/15/2002	1240	Longhorn International	Brush One Oil...		First Texas Bank	132.75
Check	10/15/2002	1240	Longhorn International	Rescue One ...		First Texas Bank	142.08
Check	10/28/2002	1251	G & G Enterprises	car wash		First Texas Bank	36.00
Check	11/14/2002	1273	Hopkins Auto Parts	parts for Yukon		First Texas Bank	58.44
Check	12/11/2002	1298	Metro Fire	repair for rear ...		First Texas Bank	525.00
Check	1/2/2003	1328	Hopkins Auto Parts	parts		First Texas Bank	59.80
Deposit	1/13/2003	65837...	Geico Insurance	reimbursemen...		First Texas Bank	-782.50
Check	1/20/2003	1344	Texas Alternator	installation of ...		First Texas Bank	360.07
Check	1/20/2003	1349	James Baker Autom...	repairs to Yukon		First Texas Bank	589.11
Check	2/19/2003	1369	James Baker Autom...	oil/filter/lube		First Texas Bank	183.23
Check	3/3/2003	1384	TruTek	lube, silicon		First Texas Bank	155.30
Check	3/7/2003	1399	Cashway Lumber	deicer		First Texas Bank	13.40
Check	5/12/2003	1477	Purcell Tire	tires for brush		First Texas Bank	298.25
Check	5/12/2003	1480	Hopkins Auto Parts	parts		First Texas Bank	156.45
Check	7/14/2003	1541	L & S Equipment Se...	oil change fo ...		First Texas Bank	239.25
Check	7/14/2003	1542	Hopkins Auto Parts	parts		First Texas Bank	120.53
Check	7/14/2003	1544	Mac Haik	repair to little ...		First Texas Bank	49.47
Check	8/4/2003	1564	Hopkins Auto Parts	parts		First Texas Bank	24.59
Check	8/12/2003	1574	James Baker Autom...	oil change, tir...		First Texas Bank	178.85
Check	9/2/2003	1587	Hopkins Auto Parts	parts		First Texas Bank	64.75
Total Vehicle/Pump Maintenance/Repair - Other							2,686.86
Total Vehicle/Pump Maintenance/Repair							7,631.29
TOTAL							278,784.36

THE STATE OF TEXAS

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* KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON



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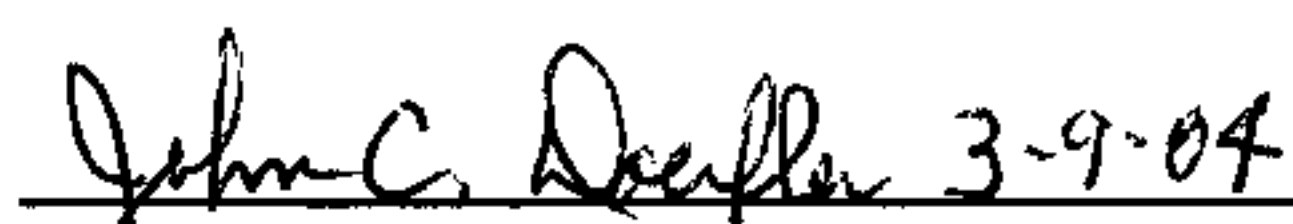
THAT Williamson County, Texas (County), and the Sam Bass Volunteer Fire Department (Department), an incorporated volunteer fire department as describes in V.A.T.C., LOCAL GOVERNMENT CODE, 352.001(c), have entered into the following

AGREEMENT

1. Pursuant to its power to provide financial assistance for fire protection in and for Williamson County, and its duty to protect the public health and welfare, the County agrees to pay to the Department the sum of \$ 25,245.80, in two (2) payments. The first payment being made when the county has received a signed agreement accompanied by a detailed accounting of the past year's expenditures of the county allotment. The second payment will be disbursed on or before September 30, 2004. All funds are to be used to defray the cost of equipment and labor required to provide the services described in Paragraph 2.
2. The Department agrees to provide fire protection services in any area in the County when requested by any other fire company, or when dispatched by the County, and shall expend all of the amount set forth in Paragraph 1 for only these purposes during the calendar year 2004.
3. It is understood by the Department that the County cannot commit funds for any future fiscal year, and that this Agreement does not, and cannot, commit the County to renew or repeat this Agreement unless approved by future action of the Williamson County Commissioners' Court.
4. It is understood and agreed that the County has no power to control or supervise the manner and means chosen by the Department to carry out the services specified in Paragraph 2, and that the County shall have no liability for any intentional acts of the Department which are not related to the provision of said services. The Department further agrees to indemnify the County for any loss or expense (including but not limited to attorneys' fees) incurred as a result of any claim against the County by any person or entity, should such claim be based upon any intentional act or omission by the Department which is not related to the provision of the services described in Paragraph 2.

Executed on this the 24 day of Feb, 2004.

 Richard W. Rogers  John C. Doerfler

 John C. Doerfler 3-9-04
Williamson County, Texas by
John C. Doerfler, by authority of
Williamson County

9:58 AM

02/24/04

Accrual Basis

Sam Bass Fire Department
Profit & Loss
January through December 2003

03/09/2004

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	Jan - Dec 03
Ordinary Income/Expense	
Income	
Income	
Direct Public Support	
Contract	22,479.90
Donations	635.00
General	402.00
Taxes	648,550.75
Willco	25,246.80
Total Direct Public Support	697,314.45
Grants	4,320.00
Indirect Public Support	
Benefit Dinner	334.00
Indirect Public Support - Other	986.00
Total Indirect Public Support	1,320.00
Inspection Fee	70.00
Interest	1,088.09
Total Income	704,112.54
Refund	4,116.83
Total Income	708,229.37
Gross Profit	708,229.37
Expense	
Administrative	
Bank Charges	265.26
Banquet	4,810.89
Fire House Contract	1,500.00
Fire Prevention	3,850.88
Injury Prevention	31.23
Insurance	45,234.22
Office Supplies	
Computer Expense	3,669.68
General	5,853.70
Office Supplies - Other	-4,621.82
Total Office Supplies	4,901.56
Postage	1,333.84
Recruiting	6,002.93
Total Administrative	67,930.81

Sam Bass Fire Department
Profit & Loss
January through December 2003

	Jan - Dec 03
Apparatus & Mechanical Maint.	
Fuel	4,691.66
General App. Maint. Repair	8,614.55
Generator Service Contract	1,184.45
National Testing	2,119.00
Preventative Maintenance	
Brush 48	434.70
Brush 49	399.70
Engine 44	655.21
Engine 45	4,626.10
Tanker 42	752.58
Truck 41	1,865.95
Total Preventative Maintenance	8,734.24
Total Apparatus & Mechanical Maint.	25,343.90
Buildings and Grounds	
Landscaping & Equipment	1,892.16
Station Repair/Maintenance	2,035.95
Station Supplies	13,382.06
Utilities	
BC MUD	107.69
Utilities Station 1	13,748.02
Utilities Station 2	11,444.63
Xerox	3,832.94
Total Utilities	29,133.28
Buildings and Grounds - Other	2,470.00
Total Buildings and Grounds	48,913.45
Communications	
Cell-Phones	
Cingular	237.16
NEXTEL	5,264.38
Total Cell-Phones	5,501.54
Pagers	
Alpha Pagers	3,282.44
VHF Pagers	362.00
Total Pagers	3,644.44

Sam Bass Fire Department
Profit & Loss
January through December 2003

03/09/2004

	Jan - Dec 03
Radios	
Batteries	323.40
VHF	1,109.91
Total Radios	1,433.31
Total Communications	10,579.29
Consulting Services	
Accounting	2,500.00
Consulting Services - Other	4,500.00
Total Consulting Services	7,000.00
FF Supplies/Training/Med	
Medical	
EMT School EMT cert	924.50
Medical Supplies	2,390.93
Medical - Other	50.00
Total Medical	3,365.43
Training	
Materials	5,758.99
School	
Conferences	1,431.33
School - Other	6,782.72
Total School	8,214.05
Travel	9,711.45
Training - Other	18.10
Total Training	23,702.59
Wearables	
Badges	2,075.19
Bunker Boots	546.00
Bunker Coat	2,477.48
Bunker Pants	994.82
Gloves	1,364.05
Helmets	1,663.08
Suspenders	245.31
T-Shirts	3,334.60
Uniform Pants	5,815.45
Uniform Shirts	3,036.96
Wearables - Other	9.75
Total Wearables	21,562.69
Total FF Supplies/Training/Med	48,630.71

Sam Bass Fire Department
Profit & Loss
January through December 2003

	Jan - Dec 03
Lease & Loan	
Engine 45 Loan	27,127.09
Interest Expense	35,822.18
Mortgage-Building loan St.1	17,942.37
Total Lease & Loan	80,891.64
New Program	
Engine1_Equipment	39,565.75
ESD Expansion	6,571.06
Furnishings St.2	70,575.32
Station 2 fees	9,767.99
New Program - Other	21,137.23
Total New Program	147,617.35
Personnel	
ADP Fees	2,866.02
Payroll Taxes	
Fed. Unemploy	1,430.17
Federal	0.00
Medicare	0.00
Social Security	28,799.69
Tx Unemploy	1,552.44
Total Payroll Taxes	31,782.30
Wages	376,636.43
Total Personnel	411,284.75
Total Expense	848,191.90
Net Ordinary Income	-139,962.53
Net Income	-139,962.53



Sam Bass Fire Department

16248 Great Oaks Dr
Round Rock, Texas 78681
512-255-0100 Office
512-255-1288 Fax

Change of Address

Attention:

Beginning March 1, 2004 - All invoices and correspondence for Sam Bass Fire Department should be sent to the following address:

**Sam Bass Fire Department
16248 Great Oaks Drive
Round Rock, TX 78681**

If you have any questions, please contact us at the following number (512) 255-0100.