

**MINUTES****of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****January 6, 2004**

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:36 A.M. on January 6, 2004, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

**AGENDA ITEM 1**

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

Lucille Turner, a long-time resident of Williamson County, addressed the Court to express her support for Proposition 13, to call for an agenda item during the meeting of January 13, 2004 to act on this issue, and to freeze taxes for county residents aged 65 and over starting with this year.

**AGENDA ITEM 2**

Read and approve the minutes of the meeting of December 30, 2003.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To approve the minutes of the meeting of December 30, 2003.

Vote: 3 - 0 - 2. **Commissioner Hays** and **Commissioner Limmer** abstained.

**AGENDA ITEM 3**

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$3,615,798.59 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

Vote: **5 - 0**

< Attachment >

# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

*approved 1-6-04  
John C. Doyle*

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	2003-22154J3	18-Dec-2003	01.0100.0000.209600	59.50	C#A598417, JP#3
			TEXAS PARKS & WILDLIFE	2003-18588J3	22-Dec-2003	01.0100.0000.209600	59.50	CIT#A620004, JP#3
			TEXAS PARKS & WILDLIFE	2003-25156J3	18-Dec-2003	01.0100.0000.209600	59.50	CIT#A620082, FINE, JP#3
			TEXAS PARKS & WILDLIFE	2003-22409J3	18-Dec-2003	01.0100.0000.209600	102.00	CIT#A620084, JP#3
			TEXAS PARKS & WILDLIFE	2003-26003J3	22-Dec-2003	01.0100.0000.209600	59.50	CIT#A641597, JP#3
			TEXAS PARKS & WILDLIFE	2003-26002J3	22-Dec-2003	01.0100.0000.209600	59.50	CIT#A641598, JP#3
			WILLIAMSON CO CLERK	01-0272-CC1	22-Dec-2003	01.0100.0000.341905	187.00	FEES OF OFFICE, C/ATTY
			MUNICIPAL SERVICES BUREAU	11-038322	30-Nov-2003	01.0100.0000.351303	141.05	NOV 03, A#000256, JP#3
			UNION STATE BANK	NOV 03	22-Dec-2003	01.0100.0000.361200	2,796.75	NOV 03, ACCT ANALYSIS, TREAS
			CITI FINANCIAL-N1	200095	19-Dec-2003	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
			PRESTIGE LENDING SERVICES	199943	18-Dec-2003	01.0100.0000.341400	32.00	OVERPAYMENT, C/CLK
			SUMMIT MORTGAGE CORP	199723	17-Dec-2003	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			TEXAS AMERICAN TITLE CO	199803	17-Dec-2003	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			TEXAS AMERICAN TITLE CO	199818	17-Dec-2003	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			PAMELA M FINLEY	2003-21295J3	22-Dec-2003	01.0100.0000.209700	98.00	OVERPAYMENT, JP #3
			ALFONSO QUINTANILLA	2003-25750J3	18-Dec-2003	01.0100.0000.209700	80.00	OVERPAYMENT, JP#3

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	JILL PRICE	2003-25703J3	18-Dec-2003	01.0100.0000.209700	38.00	OVERPAYMENT, JP#3
			H K CYLINDER EXCHANGE	2003-26047J3	22-Dec-2003	01.0100.0000.209700	55.00	OVERPAYMENT, STEVEN T POTTER, JP #3
			KENNETH STRAWN	98-453-K277	18-Dec-2003	01.0100.0000.209800	2,300.00	REFUND EXTRADITION FEE, A/PROB
			TAYLOR ISD	4NT-99-0402C	16-Dec-2003	01.0100.0000.351304	25.00	THWARTING, RG FOR RGJ, JP #4
							<b>Total Dept.: 6,193.30</b>	
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	33269	16-Dec-2003	01.0100.0400.003100	19.25	BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33286	18-Dec-2003	01.0100.0400.003100	28.47	BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33269	16-Dec-2003	01.0100.0400.003100	0.00	PO 76643, NAME PLATE, C/JUDGE
	0401	COMMISSIONER COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	12/16/03	16-Dec-2003	01.0100.0401.004999	33.00	NAME PLATE FOR, J. BRAD CURLEE COMMISSIONER PRECINCT NO. 1
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33286	18-Dec-2003	01.0100.0401.004999	0.00	NAME PLATE FOR, J. BRAD CURLEE COMMISSIONER PRECINCT NO. 1
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33286	18-Dec-2003	01.0100.0401.004999	0.00	PO 76643, FILES, C/JUDGE

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Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0401	COMMISSIONER	HERITAGE PRINTING & OFFICE SUPPLIES, INC	12/16/03	16-Dec-2003	01.0100.0401.004999	0.00	PO 76643, NAME PLATE, COMM/CRT
							<b>Total Dept.: 33.00</b>	
	0402	HUMAN RESOURCES	COUNCIL ON EDUCATION IN MANAGEMENT	T15149530	09-Dec-2003	01.0100.0402.004232	30.00	REGIST FEE, KIM L HYATT, H/RESO
							<b>Total Dept.: 30.00</b>	
	0403	COUNTY CLERK	XPEDX	N657667611	10-Dec-2003	01.0100.0403.003100	256.84	18X24 HAMMERMILL FORE MP 20# WHITE BOND PAPER
			CANON FINANCIAL SERVICES INC	4286952	13-Dec-2003	01.0100.0403.004621	174.00	48 MO LEASE/MAINTENANCE FOR CANON IR-2800 COPIER S/N: MPJ17536 LEASE PERIOD 10/1/03 THRU 9/30/04 @ \$174.00/MONTH INCLUDES 10,000 COPIES, TONER & STAPLES \$174.00 X 12 MOS. = \$2,088.00
			R SQUARED, INC	A3431	15-Dec-2003	01.0100.0403.003100	114.00	FUJITSU CLEANING SHEETS, CG00000-602701 (50/PK)
			R SQUARED, INC	A3431	15-Dec-2003	01.0100.0403.003100	24.00	FUJITSU SCANNER PAD ASSY, PA02201-0020
			R SQUARED, INC	A3431	15-Dec-2003	01.0100.0403.003100	80.00	FUJITSU SCANNER PAD ASSY, PA03951-0151
			EAGLE OFFICE PRODUCTS, INC	38259	15-Dec-2003	01.0100.0403.003100	489.30	OFFICE SUPPLIES - SEE ATTACHED

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	R SQUARED, INC	A3431	15-Dec-2003	01.0100.0403.003100	12.00	SHIPPING
							<b>Total Dept.: 1,150.14</b>	
	0404	COUNTY CLERK-JUDICIAL	LONGHORN OFFICE PRODUCTS, INC	56706-0	16-Dec-2003	01.0100.0404.003100	33.56	AVERY 05868 GOLD SEAL, 2" DIAMETER, PLAIN, 42/PK
			R SQUARED, INC	A3431	15-Dec-2003	01.0100.0404.003100	48.00	FUJITSU SCANNER PAD ASSY, PA02201-0020
							<b>Total Dept.: 81.56</b>	
	0409	NON-DEPARTMENT	PITNEY BOWES CREDIT CORP	5742854-DC03	13-Dec-2003	01.0100.0409.004212	1,920.88	A #5742854, NOV 30-DEC 30/03, POSTAGE MACHINES RENTAL
			ROBERT UMSTATTD	12/14/03	14-Dec-2003	01.0100.0409.004718	285.00	A#19354, PRE-EMP PHYSICALS, DB, JB,RS
			BILL'S GREENHILL SERVICE CO	250862	08-Dec-2003	01.0100.0409.005301	400.00	CLEANING OF SHOWBARN RESTROOMS AND KITCHEN, PAID MONTHLY OCT 03 - SEP 04
			WILLIAM R JONES, DO	12/14/03	14-Dec-2003	01.0100.0409.004718	760.00	PRE EMPLOYMENT SCREENING
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	12/18/03	18-Dec-2003	01.0100.0409.004999	126.00	RECOGNITION CERTIFICATES
								LOT SIZE = 1,000
								SEE ATTACHED:

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	U S POSTAL SERVICE	12/29/03	29-Dec-2003	01.0100.0409.004212	20,000.00	REPLENISH POSTAGE METER AT COURTHOUSE TAX OFFICE  ACCOUNT# 35841295  METER# 7109797
			BILL'S GREENHILL SERVICE CO	250862	08-Dec-2003	01.0100.0409.004964	600.00	SHOWBARN MANAGEMENT AND MAINTENANCE, PAID MONTHLY OCT 03 - SEP 04
							<b>Total Dept.: 24,091.88</b>	
	0426	COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	DEC 03;6765	01-Dec-2003	01.0100.0426.004211	6.88	DEC 03, A#6765, CC#1
			NANCY E RISTER, COUNTY CLERK	12/19/03	19-Dec-2003	01.0100.0426.004002	114.00	REPLENISH JURY FUND, CC#1
							<b>Total Dept.: 120.88</b>	
	0435	DISTRICT COURTS	HERBERT A BAUMANN	02-331-J277	18-Dec-2003	01.0100.0435.004130	500.00	AL, 277TH
			JOSHUA P MURRAY	03-174-J277	18-Dec-2003	01.0100.0435.004130	500.00	AM, 277TH
			RICHARD JONES	03-950-K277	10-Dec-2003	01.0100.0435.004130	500.00	ANTHONY RAY SMITH, 277TH
			ALEX VELTMAN	01-792-K26	18-Dec-2003	01.0100.0435.004130	500.00	BALENTINE FLORES, 26TH
			B JEANE CLARKE	03-205-J277	18-Dec-2003	01.0100.0435.004130	500.00	BD, 277TH
			JEREMIAH D WILLIAMS	03-780-K277	19-Dec-2003	01.0100.0435.004130	500.00	BRANDON RYAN MCCOLLOUGH, 277TH
			RUSSELL D HUNT, JR	02-727-K26	18-Dec-2003	01.0100.0435.004130	5,000.00	BRENDA MCDONALD, 26TH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COUR	MARVIN N KING	02-318-K26	15-Dec-2003	01.0100.0435.004130	500.00	BRYAN ROBERT SMITH, 26TH
			JOHN HOLLAND	03-215-J277A	18-Dec-2003	01.0100.0435.004130	500.00	BW, 277TH
			PAULA K STONE	03-480-F395A	11-Dec-2003	01.0100.0435.004125	327.45	CA#03-480-F395, COPY OF HEARING, 395TH
			LACEY A MULLOWNEY	UNINDICTED;	10-Dec-2003	01.0100.0435.004130	500.00	CARLA PEACOCK PRIKSY, 26TH
			RUSSELL D HUNT, JR	03-445-K368	18-Dec-2003	01.0100.0435.004130	500.00	CHARLES R LEE, 277TH
			LACEY A MULLOWNEY	03-570-K368	10-Dec-2003	01.0100.0435.004130	500.00	CHARLOTTE HOLMAN, 277TH
			CHRISTOPHER W HOLUB	03-685-K277	19-Dec-2003	01.0100.0435.004130	500.00	DEMETRIO HERNANDEZ, 277TH
			ARIEL PAYAN	03-854-K26	18-Dec-2003	01.0100.0435.004130	500.00	EDMUND LOZANO, 26TH
			DAVE HOWARD	03-109-J277	18-Dec-2003	01.0100.0435.004130	500.00	EL, 277TH
			J B BROOKSHIRE, PC	03-521-K26	10-Dec-2003	01.0100.0435.004130	500.00	ELTON CLYDE BOYD, 26TH
			KATHRYN E RYLE	99-788-K26	11-Dec-2003	01.0100.0435.004130	500.00	FERNANDO M PONCE, 26TH
			C RANDY LEPLEY, PC	03-761-K277	10-Dec-2003	01.0100.0435.004130	500.00	FREDDIE BLANE, 277TH
			C RANDY LEPLEY, PC	00-690-K277	10-Dec-2003	01.0100.0435.004130	500.00	GEORGE GRANADOS, 277TH
			DON ENGLAND ASSOCIATES	40474	30-Nov-2003	01.0100.0435.004141	650.00	INTERPRETING SERV, 277TH
			DON ENGLAND ASSOCIATES	40475	15-Dec-2003	01.0100.0435.004141	200.00	INTERPRETING SERV, 277TH
			PATRICIA J CUMMINGS	02-303-J277	18-Dec-2003	01.0100.0435.004130	500.00	JA, 277TH
			RANDALL J PICK	03-243-J277	18-Dec-2003	01.0100.0435.004130	500.00	JAD, 277TH
			RANDALL J PICK	03-313-J277	18-Dec-2003	01.0100.0435.004130	500.00	JAD, 277TH
			DAVE HOWARD	00-079-K26	18-Dec-2003	01.0100.0435.004130	500.00	JAMES KERNS, 26TH

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Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0435	DISTRICT COURT	SHARON SANDERS WEBSTER	03-157-J277	18-Dec-2003	01.0100.0435.004130	500.00	JD, 277TH
			TERESA DUFFIN	03-160-J277	18-Dec-2003	01.0100.0435.004130	500.00	JD, 277TH
			RICHARD JONES	03-824-K26	18-Dec-2003	01.0100.0435.004130	500.00	JEFFREY GREAVES, 26TH
			ARIEL PAYAN	03-250-K26	18-Dec-2003	01.0100.0435.004130	500.00	JENNIFER BAUGH, 26TH
			RANDALL J PICK	02-127-J395	18-Dec-2003	01.0100.0435.004130	1,000.00	JK, 277TH
			JEFFREY PEEK	UNINDICTED;	15-Dec-2003	01.0100.0435.004130	500.00	JOHN DARRINGTON, 26TH
			SARA W NAYLOR	03-774-K277	10-Dec-2003	01.0100.0435.004130	500.00	JOHN JOSEPH MANUS, 277TH
			KEITH T LAUERMAN	97-063-K26	18-Dec-2003	01.0100.0435.004130	500.00	JOHNY SALDANA, 26TH
			CLARENCE A MCKENZIE, II	UNINDICTED;	19-Dec-2003	01.0100.0435.004130	500.00	JONATHAN WAYNE SCOTT, 277TH
			JEFFREY PEEK	3-762-K277	11-Dec-2003	01.0100.0435.004130	75.00	JOSE LUGO RAMIREZ, 277TH
			JOHN HOLLAND	03-441-K368	15-Dec-2003	01.0100.0435.004130	500.00	JUAN ANTONIO ALVAREZ, 277TH
			PATRICIA J CUMMINGS	03-165-J277	18-Dec-2003	01.0100.0435.004130	500.00	JWB, 277TH
			LACEY A MULLOWNEY	01-559-K277	18-Dec-2003	01.0100.0435.004130	500.00	KALE LANDON HALL, 26TH
			C RANDY LEPLEY, PC	03-069-K26	18-Dec-2003	01.0100.0435.004130	500.00	KAREN TUMLINSON, 26TH
			RUSS SABLATURA	02-226-K277	11-Dec-2003	01.0100.0435.004130	500.00	KEVIN HOLCOMB, 277TH
			AKINS & NOWLIN, PC	03-858-F395A	17-Dec-2003	01.0100.0435.004130	550.00	KG & SG CHILDREN, 395TH
			RUSS SABLATURA	3-107-K26	18-Dec-2003	01.0100.0435.004130	500.00	KRISTOPHER WARREN, 26TH
			DAVE HOWARD	03-188-J277	18-Dec-2003	01.0100.0435.004130	500.00	KW, 277TH
			WILLIAM M HINES	03-825-K26	18-Dec-2003	01.0100.0435.004130	500.00	LAKEISHA BELL, 26TH
			RUSSEL BOLES	03-864-K26	18-Dec-2003	01.0100.0435.004130	500.00	LANA GAIL NEWTON, 26TH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	WILLIAM B MANGE	03-170-J277	18-Dec-2003	01.0100.0435.004130	500.00	LB, 277TH
			RAYMOND M ESPERSEN	03-576-K368	15-Dec-2003	01.0100.0435.004130	500.00	LINWOOD E BRYAN, 277TH
			TINA GRAVES	03-251-J277	18-Dec-2003	01.0100.0435.004130	500.00	LSW, 277TH
			CYNTHIA BORGFELD SMITH	01-1824-F395	18-Dec-2003	01.0100.0435.004130	350.00	M CHILDREN, 395TH
			RICHARD JONES	UNINDICTED;	19-Dec-2003	01.0100.0435.004130	500.00	MARK MEYER, 277TH
			PATRICIA J CUMMINGS	02-040-J277	18-Dec-2003	01.0100.0435.004130	500.00	MC, 277TH
			JOHN HOLLAND	03-119-J277	11-Dec-2003	01.0100.0435.004130	500.00	MDJ, 277TH
			KEITH T LAUERMAN	03-782-K277	11-Dec-2003	01.0100.0435.004130	1,065.00	MICHAEL GLENN CARTER, 277TH
			SARA W NAYLOR	03-1740-F395	17-Dec-2003	01.0100.0435.004130	400.00	MSF A CHILD, 395TH
			SARA W NAYLOR	03-117-J277	18-Dec-2003	01.0100.0435.004130	500.00	PS, 277TH
			MARY I ANDERSON, MD	185	19-Nov-2003	01.0100.0435.004100	720.00	PSYCHIATRIC EVAL, RUSSELL BENTON FERREL, 277TH
			SARA W NAYLOR	01-158-J395B	18-Dec-2003	01.0100.0435.004130	500.00	QE, 277TH
			LACEY A MULLOWNEY	02-236-K277	10-Dec-2003	01.0100.0435.004130	500.00	QUIDA LAJOYCE WARD, 277TH
			WILLIAM M HINES	02-036-K368	17-Dec-2003	01.0100.0435.004130	8,625.00	RADU LARENTIU, 368TH
			JAMES B MATTHEWS	90-046-K277	15-Dec-2003	01.0100.0435.004130	500.00	RAYMOND HALL, 277TH
			CHARLES M HINEMAN	UNINDICTED;	12-Dec-2003	01.0100.0435.004130	520.00	ROBERT DALE MCKINNIS, 26TH
			JEREMIAH D WILLIAMS	03-302-J277	18-Dec-2003	01.0100.0435.004130	500.00	RSB, 277TH
			HERBERT A BAUMANN	03-076-J277A	18-Dec-2003	01.0100.0435.004130	500.00	SF, 277TH
			ALEX VELTMAN	03-926-K26	18-Dec-2003	01.0100.0435.004130	500.00	SHAYNE HICKMAN, 26TH
			LEONARD R MORGAN	02-250-J277	18-Dec-2003	01.0100.0435.004130	500.00	SS, 277TH

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	PATRICIA J CUMMINGS	03-055-J277	18-Dec-2003	01.0100.0435.004130	500.00	SSM, 277TH
			RIPPY, WHITLOW & RANC	03-102-J277	18-Dec-2003	01.0100.0435.004130	500.00	TD, 277TH
			WILLIAM RINK	03-664-K277	11-Dec-2003	01.0100.0435.004130	500.00	THESALONIA ALLEN, 277TH
			JEFFREY PEEK	97-632-K277	19-Dec-2003	01.0100.0435.004130	500.00	THOMAS SOK OUK, 277TH
			TAMI L WAHL	03-248-J277	18-Dec-2003	01.0100.0435.004130	500.00	TL, 277TH
			LEONARD R MORGAN	03-351-F395	18-Dec-2003	01.0100.0435.004130	400.00	TRAVIJON CARTER, 395TH
			PETER L BLOODWORTH	03-709-K277	10-Dec-2003	01.0100.0435.004130	500.00	TRINA MOSCOVITZ, 277TH
			JOSHUA P MURRAY	03-268-J277	18-Dec-2003	01.0100.0435.004130	500.00	TW, 277TH
			RICHARD E COONS, MD, PA	03-689-K277	19-Dec-2003	01.0100.0435.004100	840.00	TX VS HERMAN LEE WASHINGTON, 277TH
			RUSSELL D HUNT, JR	03-663-K277	11-Dec-2003	01.0100.0435.004130	500.00	TYRONE ALLEN, 277TH
			PATRICIA J CUMMINGS	03-153-J277	18-Dec-2003	01.0100.0435.004130	500.00	WLC, 277TH
			PETER L BLOODWORTH	03-1065-K26	18-Dec-2003	01.0100.0435.004130	500.00	ZACHARY OLSON, 26TH
							Total Dept.: 52,222.45	

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0436	26TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	12/16/03	16-Dec-2003	01.0100.0436.003900	50.00	MEMBERSHIP DUES, TO TEXAS ASSOCIATION FOR COURT ADMINISTRATION.  FOR, BRENDA WILBURN  MAIL CHECK WITH RENEWAL  <b>Total Dept.: 50.00</b>
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	DEC 03;6762	01-Dec-2003	01.0100.0437.004211	13.68	DEC 03, A#6762, 277TH
			JAMES F CLAWSON, JR	11/24/03	24-Nov-2003	01.0100.0437.004010	100.00	NOV 13-24/03, VISITING JUDGE, 277TH <b>Total Dept.: 113.68</b>
	0440	DISTRICT ATTORNEY	TRAVEL N TOURS	75771	09-Dec-2003	01.0100.0440.004932	186.50	02-036-K368, DEAN PETERSON, D/ATTY <b>Total Dept.: 186.50</b>
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	38347	19-Dec-2003	01.0100.0451.003100	18.13	BLANKET ORDER FOR OFFICE SUPPLIES  PERIOD: DEC. 2003

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	019351255	10-Dec-2003	01.0100.0451.004350	70.00	CIVIL DOCKET SHEETS PRINTING ON 1-SIDE, TWO HOLES PUNCHED IN TOP MARGIN ON # VELLUM BRISTOL PAPER  LOT SIZE = 1,000  SEE ATTACHED:
			BECK FUNERAL HOME LTD	12/15/03	15-Dec-2003	01.0100.0451.004190	200.00	DENNIS KENNEROFF, JP #1
			TRAVIS CO MEDICAL EXAMINER	03-02272	17-Dec-2003	01.0100.0451.004190	1,800.00	PHILLIP A COOK, JP#1
			TRAVIS CO MEDICAL EXAMINER	03-02254	15-Dec-2003	01.0100.0451.004190	1,800.00	ROBERT PICHETTE, JP#1
							<b>Total Dept.: 3,888.13</b>	
	0452	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	38324	18-Dec-2003	01.0100.0452.003100	17.52	1-1/2" D-RING BINDERS
			EAGLE OFFICE PRODUCTS, INC	38324	18-Dec-2003	01.0100.0452.003100	3.58	2003 LABELS
			EAGLE OFFICE PRODUCTS, INC	38324	18-Dec-2003	01.0100.0452.003100	19.72	CALENDAR, DESK
			EAGLE OFFICE PRODUCTS, INC	38324	18-Dec-2003	01.0100.0452.003100	17.40	CALENDAR, REFILL
			EAGLE OFFICE PRODUCTS, INC	38324	18-Dec-2003	01.0100.0452.003100	9.29	CALENDAR, WALL, 3-MONTH,12
			EAGLE OFFICE PRODUCTS, INC	38324	18-Dec-2003	01.0100.0452.003100	10.60	CALENDAR, WEEKLY/MONTHLY PLANNER
			EAGLE OFFICE PRODUCTS, INC	38324	18-Dec-2003	01.0100.0452.003100	27.99	INK CARTRIDGE FOR FAX

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	38324	18-Dec-2003	01.0100.0452.003100	11.72	INK REFILL
			EAGLE OFFICE PRODUCTS, INC	38324	18-Dec-2003	01.0100.0452.003100	7.41	REFILL FOR BALL PT. MED/BLACK
			EDNA STAUDT	12/19/03	19-Dec-2003	01.0100.0452.004002	102.00	REIMBURSE JUROR FUND, JP #2
			EAGLE OFFICE PRODUCTS, INC	38324	18-Dec-2003	01.0100.0452.003100	2.67	ROLLER, INK FOR CALCULATOR
			EAGLE OFFICE PRODUCTS, INC	38324	18-Dec-2003	01.0100.0452.003100	26.19	SHEET PROTECTORS
			EAGLE OFFICE PRODUCTS, INC	38324	18-Dec-2003	01.0100.0452.003100	57.66	WIREBOUND, DATED DESK SIZE APPT. BOOK
			Total Dept.: 313.75					
	0453	J.P. PRECINCT #3	T & L MORTUARIES, LLC	3307	14-Dec-2003	01.0100.0453.004190	251.00	AUDREY ROGERS, JP#3
			TRAVIS CO MEDICAL EXAMINER	03-02275	19-Dec-2003	01.0100.0453.004190	1,800.00	AUDREY ROGERS, JP#3
			TRAVIS CO MEDICAL EXAMINER	03-02158	17-Dec-2003	01.0100.0453.004190	1,800.00	BRIAN WHITE, JP#3
			KAREN DAUGHERTY	12/18/03	18-Dec-2003	01.0100.0453.004232	112.00	DEC 9-12/03, EXP REIMB, JP#3
			MELISSA GOINS	12/18/03	18-Dec-2003	01.0100.0453.004232	270.40	DEC 9-12/03, EXP REIMB, JP#3
			MONICA ABBOTT	12/18/03	18-Dec-2003	01.0100.0453.004232	112.00	DEC 9-12/03, EXP REIMB, JP#3
			TRAVIS CO MEDICAL EXAMINER	03-02283	17-Dec-2003	01.0100.0453.004190	1,800.00	GARY LANE GUSEMAN, JP#3

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0453	J.P. PRECINCT #	JUSTICES OF THE PEACE & CONSTABLES	12/22/03	22-Dec-2003	01.0100.0453.003900	45.00	MEMBERSHIP, S BENTON, JP #3
			MINOLTA-DIV KMBS USA	D121608901	16-Dec-2003	01.0100.0453.004621	94.71	MINOLTA COPIER RENTAL - RENEWAL FOR MODEL-EP2030  SERIAL# 31748366 RADF/DUPLEX/10 BIN SORTER ST-104 STAPLER  \$94.71 X 12-MONTHS = \$1,136.52  PERIOD: 10/01/2003 THRU 09/30/2004
			MINOLTA-DIV KMBS USA	D121608803	16-Dec-2003	01.0100.0453.004621	229.49	MINOLTA COPIER RENTAL - RENEWAL FOR, MODEL-EP4000  SERIAL# 3118885 RADF/DUPLEX/20-BIN STAPLING SORTER/ 3-HOLE PUNCH, INCLUDES LCC  \$229.49 X 12-MONTHS = \$2753.88  PERIOD: 10/01/2003 THRU 09/30/2004
							<b>Total Dept.: 6,514.60</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #4	TARRANT CO MEDICAL EXAMINER	19213	10-Dec-2003	01.0100.0454.004190	1,350.00	AUTOPSY, KAREN EGBERT, JP #4
			SAFEGUARD BUSINESS SYSTEMS, INC	019320052	01-Dec-2003	01.0100.0454.004350	160.00	BUSINESS ENVELOPES, NO/WINDOW, LOT SIZE = 5,000 SEE ATTACHED:
			BONNIE HILTON	12/16/03	16-Dec-2003	01.0100.0454.004232	48.32	DEC 10-12/03, EXP REIMB, JP#4
			GLENDA J ROEGLIN	12/16/03	16-Dec-2003	01.0100.0454.004232	47.69	DEC 10-12/03, EXP REIMB, JP#4
			JUDI LEWIS	12/16/03	16-Dec-2003	01.0100.0454.004232	48.29	DEC 10-12/03, EXP REIMB, JP#4
			LINDA KADERKA	12/16/03	16-Dec-2003	01.0100.0454.004232	57.49	DEC 10-12/03, EXP REIMB, JP#4
			MARILYN GRIMM	12/16/03	16-Dec-2003	01.0100.0454.004232	69.95	DEC 7-12/03, EXP REIMB, JP#4
			SHERRY MORRISON	12/16/03	16-Dec-2003	01.0100.0454.004232	281.94	DEC 7-12/03, EXP REIMB, JP#4
			SAFEGUARD BUSINESS SYSTEMS, INC	019342494	08-Dec-2003	01.0100.0454.004350	356.70	JUSTICE OF THE PEACE, THREE-PART, RECEIPT BOOKS  STARTING WITH #90151  DELIVER TO GLORIA ZAMARRIPA IN AUDITORS OFFICE: 943-1572
			LANGUAGE LINE SERVICES	0596114-2003-	06-Dec-2003	01.0100.0454.004141	33.15	OVER THE PHONE INTERP, JP #4
Total Dept.: 2,453.53								

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTORNEY	AIRBORNE EXPRESS	B3678791	11-Dec-2003	01.0100.0475.004932	15.42	A #232232504, C/ATTY
			LEXIS NEXIS	0311089480	30-Nov-2003	01.0100.0475.004210	20.00	A#1097ZH, ONLINE CHGES, C/ATTY
			DIAMOND SHAMROCK	DEC 03;C/ATTY	15-Dec-2003	01.0100.0475.003301	345.80	BLANKET ORDER, FOR GASOLINE INVESTIGATOR CARS
								\$450.00 PER MONTH PERIOD: 10/01/2003 - 09/30/2004
			CHEVRON USA, INC	NOV 03;C/ATTY	26-Nov-2003	01.0100.0475.003301	21.68	BLANKET ORDER, FOR GASOLINE INVESTIGATOR CARS
								\$50.00 PER MONTH PERIOD: 10/01/03 - 09/30/04
			AMERICAN EXPRESS	NOV 03;C/ATTY	29-Nov-2003	01.0100.0475.004232	1,052.60	NOV 03, A#3783-053779-22007, C/ATTY
			AMERICAN EXPRESS	NOV 03;C/ATTY	29-Nov-2003	01.0100.0475.004932	14.61	NOV 03, A#3783-053779-22007, C/ATTY
			GAYLA R SCHWAB	121603	16-Dec-2003	01.0100.0475.004932	2,010.50	REPORTER'S RECORD, STATE VS MASPERO, C/ATTY
			GLENDIA FULLER & ASSOCIATES	11584702	21-Nov-2003	01.0100.0475.004932	2,168.35	REPORTER'S RECORD, STATE VS MASPERO, C/ATTY
Total Dept.: 5,648.96								

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	COLOR GRAPHICS	102450	16-Dec-2003	01.0100.0492.004251	2,004.00	VOTER REGISTRATION CARDS FOR BI-ANNUAL MASS MAILOUT, CONTINUOUS FEED PRINTER WITH 4-1/4 X 6 LAYOUT, PANTONE BLUE 283  160,000 W/POSTAL INDICIA 80,000 W/O POSTAL INDICIA TOTAL LOT SIZE = 240,000
							<b>Total Dept.: 2,004.00</b>	
	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	019368954	15-Dec-2003	01.0100.0495.004350	275.00	3-PART NCR FORMS, 8-1/2X11 WILLIAMSON COUNTY PURCHASE REQUISITION  LOT SIZE = 2,500
			FEDERAL EXPRESS CORP	4-991-70682	19-Dec-2003	01.0100.0495.004212	65.50	SEE ATTACHED: A #1320-2477-4, AUD
			WEST GROUP	6019850633	21-Nov-2003	01.0100.0495.003901	68.50	A#1000076468, TX CRIMINAL PROCEDURE CODE, AUD
			WEST GROUP	6019751320	18-Nov-2003	01.0100.0495.003901	280.00	A#1000076468, TX LOCAL GOVT CODE 2004, AUD
			SPRINT	DEC 03;AUD	19-Dec-2003	01.0100.0495.004209	175.56	DEC 03, A#0121440708-7, AUD
			ARDIS SIMCIK	12/17/03	17-Dec-2003	01.0100.0495.004231	110.08	DEC 7-10/03, EXP REIMB, AUD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description		
0100	0495	COUNTY AUDIT	ARLENA PERCIVAL	12/17/03	17-Dec-2003	01.0100.0495.004231	28.00	DEC 7-10/03, EXP REIMB, AUD		
			DAVID U FLORES	12/17/03	17-Dec-2003	01.0100.0495.004231	28.00	DEC 7-10/03, EXP REIMB, AUD		
			INSTITUTE OF INTERNAL AUDITORS	12/18/03	18-Dec-2003	01.0100.0495.003900	425.00	MEMBERSHIP, A PERCIVAL, A SIMCIK, S WEAVER, K WIERZOWIECKI, G ZAMARRIPA, AUD		
			UNIVERSITY OF TEXAS AT AUSTIN	9985773	15-Dec-2003	01.0100.0495.004231	25.00	NOV 03, PROG #PD04061, DAVID FLORES, AUD		
			KATHY WIERZOWIECKI	12/18/03A	18-Dec-2003	01.0100.0495.004231	40.00	NOV 3/03, EXP REIMB, AUD		
			KATHY WIERZOWIECKI	12/10/03	10-Dec-2003	01.0100.0495.004232	112.00	OCT 21-24/03, EXP REIMB, AUD		
			ROBERT SPACE	12/18/03	18-Dec-2003	01.0100.0495.004232	112.00	OCT 21-24/03, EXP REIMB, AUD		
			KATHY WIERZOWIECKI	12/18/03	18-Dec-2003	01.0100.0495.004232	42.00	OCT 29-30/03, EXP REIMB, AUD		
			BOISE CASCADE OFFICE PRODUCTS	432269	12-Dec-2003	01.0100.0495.003100	177.30	TONER CARTRIDGE FOR HP PRINTER		
			TOMMY L COLEMAN	12/18/03	18-Dec-2003	01.0100.0495.003900	52.50	TRAVIS CO 2004 BAR DUES, AUD		
									<b>Total Dept.: 2,016.44</b>	
			0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	019368953	15-Dec-2003	01.0100.0497.004350	601.41	PAYROLL - ADVICE FORMS LOT SIZE = 25,000
					SAFEGUARD BUSINESS SYSTEMS, INC	019368953	15-Dec-2003	01.0100.0497.004350	1,365.60	PAYROLL - CHECKS LOT SIZE = 15,000
SAFEGUARD BUSINESS SYSTEMS, INC	019368953	15-Dec-2003			01.0100.0497.004350	226.90	SHIPPING & HANDLING			

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							<b>Total Dept.: 2,193.91</b>	
	0499	CO TAX ASSESSOR COLLECTOR	DONNA JAROSEK	12/16/03	16-Dec-2003	01.0100.0499.004231	5.76	DEC 15/03, EXP REIMB, TAX A/C
			WORLDWIDE SAFE BROKERS	1805WW	09-Dec-2003	01.0100.0499.003006	475.00	FLOOR SAFE WITH COMBINATION LOCK FOR TAYLOR TAX OFFICE
								SHIP TO: WILLIAMSON COUTY TAX OFFICE 412 VANCE ST. #1 TAYLOR, TX 76574
			WORLDWIDE SAFE BROKERS	1805WW	09-Dec-2003	01.0100.0499.003006	73.21	S/H
							<b>Total Dept.: 553.97</b>	
	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	1-512-01527	12-Dec-2003	01.0100.0503.004969	13.98	A#2293-6857-5, ITS
			D & S COMMUNICATIONS	233732	09-Dec-2003	01.0100.0503.004544	805.00	PHONE REPAIRS
			D & S COMMUNICATIONS	233732	09-Dec-2003	01.0100.0503.004544	42.00	SHIPPING
							<b>Total Dept.: 860.98</b>	
	0509	WILLIAMSON CTY BUILDINGS	SIMPLEX GRINNELL	040-34193	09-Dec-2003	01.0100.0509.004510	308.00	BLANKET FOR ALARM & FIRE SPRINKLER REPAIR SERVICES DEC 03 - MAR 04
			SIMPLEX GRINNELL	040-34194	09-Dec-2003	01.0100.0509.004510	605.00	BLANKET FOR ALARM & FIRE SPRINKLER REPAIR SERVICES DEC 03 - MAR 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	GEORGETOWN FIRE & SAFETY	0163	16-Dec-2003	01.0100.0509.004500	0.00	BLANKET FOR FIRE EXTINGUISHER RECHARGES, REPLACEMENTS AND INSPECTIONS AS NEEDED DEC 03 - SEP 04
			BERRY HARDWARE CO	438836-00	08-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	439186-00	10-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	439234-00	11-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	439355-00	11-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	439825-00	17-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	439850-00	17-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	439956-00	18-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	439967-00	18-Dec-2003	01.0100.0509.004510	6.69	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			GRAINGER	936-347761-4	08-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			GRAINGER	936-602646-7	11-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			ASPEN AIR INC	3878	11-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3939	16-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	3942	16-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			GEORGETOWN LOCK & KEY	6211	15-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR KEYSTOCK AND LOCK PARTS OCT 03 - SEP 04
			FAIRWAY SUPPLY INC	233439	12-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LOCKS AND LOCK SUPPLIES OCT 03 - SEP 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description		
0100	0509	WILLIAMSON C	KELLY MOORE PAINT CO INC	1218539	16-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR PAINT AND SUPPLIES OCT 03 - SEP 04		
			SOUTHWESTERN BELL	DEC 03;352-9275	19-Dec-2003	01.0100.0509.004211	28.57	DEC 03, 352-9275, MAINT		
			NEXTEL COMMUNICATIONS	302449227-005	15-Dec-2003	01.0100.0509.004209	233.76	DEC 03, A#302449227, MAINT		
			AT&T WIRELESS SERVICES INC	DEC 03;MAINT	14-Dec-2003	01.0100.0509.004209	724.70	DEC 03, A#62904750, MAINT		
			SERVICEMASTER	101942	01-Jan-2004	01.0100.0509.004962	30,037.55	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04		
			BILL'S GREENHILL SERVICE CO	250860	08-Dec-2003	01.0100.0509.004810	740.00	LAWN SERVICE, 6 MONTHS, PAID MONTHLY OCT 03 - MAR 04		
			BILL'S GREENHILL SERVICE CO	250861	08-Dec-2003	01.0100.0509.004810	4,156.07	LAWN SERVICE, 6 MONTHS, PAID MONTHLY OCT 03 - MAR 04		
									<b>Total Dept.: 36,840.34</b>	
			0510	PARKS DEPARTMENT	NEXTEL COMMUNICATIONS	348561128-013	13-Dec-2003	01.0100.0510.004209	149.49	DEC 03, A #348561128, PARKS
					JIM RODGERS	12/17/03	17-Dec-2003	01.0100.0510.004231	112.32	NOV 1-30/03, EXP REIMB, PARKS
							<b>Total Dept.: 261.81</b>			
	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV515320	10-Dec-2003	01.0100.0540.003200	48.48	4" X 4" STERILE GAUZE		
			IPI SECURITY	00147585	11-Dec-2003	01.0100.0540.003010	50.00	BADGES		

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	080820	10-Nov-2003	01.0100.0540.003200	115.80	BAG VALVE MASK, CHILD
			SOUTHEASTERN EMERGENCY EQUIPMENT	080820	10-Nov-2003	01.0100.0540.003200	115.80	BAG VALVE MASK, PEDI
			SPECIALIZED BILLING & COLLECTIONS	2004-17	12-Dec-2003	01.0100.0540.004101	3,264.79	BILLING & COLLECTIONS, EMS
			FUELMAN	33505	22-Dec-2003	01.0100.0540.003301	1,325.89	BLANKET PO FOR FUEL
			AIRGAS, INC	107346048	02-Dec-2003	01.0100.0540.003200	33.96	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107346049	02-Dec-2003	01.0100.0540.003200	11.03	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107351163	05-Dec-2003	01.0100.0540.003200	17.64	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107351164	05-Dec-2003	01.0100.0540.003200	3.53	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107354719	09-Dec-2003	01.0100.0540.003200	33.96	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107354720	09-Dec-2003	01.0100.0540.003200	14.56	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	107354721	09-Dec-2003	01.0100.0540.003200	33.96	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107354722	09-Dec-2003	01.0100.0540.003200	33.96	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107354723	09-Dec-2003	01.0100.0540.003200	23.38	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107354724	09-Dec-2003	01.0100.0540.003200	11.03	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107354725	09-Dec-2003	01.0100.0540.003200	37.49	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107354726	09-Dec-2003	01.0100.0540.003200	28.67	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107354727	09-Dec-2003	01.0100.0540.003200	67.48	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			SOUTHEASTERN EMERGENCY EQUIPMENT	080820	10-Nov-2003	01.0100.0540.003200	115.00	BLOOD TRANSFER DEVICE HOLDER W/PRE ATTACHED MULTIPLE SAMPLE FEMALE LUER ADAPTER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	083475	15-Dec-2003	01.0100.0540.003200	575.00	BLOOD TRANSFER DEVICE HOLDER W/PRE ATTACHED MULTIPLE SAMPLE FEMALE LUER ADAPTER
			EMERGENCY MEDICAL PRODUCTS, INC	INV515320	10-Dec-2003	01.0100.0540.003200	700.50	CARDIZEM 25MG/5ML
			EMERGENCY MEDICAL PRODUCTS, INC	INV515320	10-Dec-2003	01.0100.0540.003200	820.00	CID - MULTI GRIP, ROUND DISPOSABLE
			EMERGENCY MEDICAL PRODUCTS, INC	INV515320	10-Dec-2003	01.0100.0540.003200	344.80	CONVENIENCE / DISPOSABLE EMESIS BAG
			SOUTHWESTERN BELL	DEC 03;365-7554	07-Dec-2003	01.0100.0540.004211	191.30	DEC 03, 365-7554, EMS
			SOUTHWESTERN BELL	DEC 03;365-8526	07-Dec-2003	01.0100.0540.004211	91.10	DEC 03, 365-8526, EMS
			SOUTHWESTERN BELL	DEC 03;365-8653	07-Dec-2003	01.0100.0540.004211	111.25	DEC 03, 365-8653, EMS
			SOUTHWESTERN BELL	DEC 03;671-6515	09-Dec-2003	01.0100.0540.004211	138.13	DEC 03, 671-6515, EMS
			CINGULAR WIRELESS	DEC 03;EMS	11-Dec-2003	01.0100.0540.004209	46.39	DEC 03, A#783536232, EMS
			OKLAHOMA STATE UNIVERSITY	412027	03-Dec-2003	01.0100.0540.004232	750.00	ESSINTIALS OF FIRE DEPARTMENT CUSTOMER SERVICE BOOKS FOR TRAINING
			SOUTHERN SAFETY SALES, INC	136605-00	08-Dec-2003	01.0100.0540.003200	558.00	EXTRACATION COLLAR, ADULT, ADJUSTABLE
			SOUTHERN SAFETY SALES, INC	136605-00	08-Dec-2003	01.0100.0540.003200	558.00	EXTRACATION COLLAR, PEDI, ADJUSTABLE
			IPI SECURITY	00147585	11-Dec-2003	01.0100.0540.003010	1,755.00	ID BADGE PRINTER

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0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV514562	09-Dec-2003	01.0100.0540.003200	63.84	MAG SULFATE PREMIX, 4GM/50ML BAGS
			SUN BELT MEDICAL EMERGI SOURCE	165140	11-Dec-2003	01.0100.0540.003200	102.50	METHYLPREDNISOLONE (SOLUMEDROL); 125MF/1ML VIAL
			EMERGENCY MEDICAL PRODUCTS, INC	INV514562	09-Dec-2003	01.0100.0540.003200	604.80	NACL 0.9% PFS, 5ML VOLUME IN 12 ML SYRINGE
			EMERGENCY MEDICAL SUPPLY, INC	277150	11-Dec-2003	01.0100.0540.003200	77.00	OXYGEN NEBULIZER MASK, ADULT SIZE
			SUN BELT MEDICAL EMERGI SOURCE	165296	15-Dec-2003	01.0100.0540.003200	41.00	PO 75450, SOLU-MEDROL, EMS
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	12631	02-Dec-2003	01.0100.0540.004543	2,275.00	PO 76340, PREVENTIVE MANIT, EMS
			IPI SECURITY	00147585	11-Dec-2003	01.0100.0540.003010	107.00	RIBBON
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	12631	02-Dec-2003	01.0100.0540.003200	0.00	SEMI-ANNUAL PREVENTIVE MAINTENANCE; AMBULANCE STRETCHERS
			SOUTHERN SAFETY SALES, INC	136605-00	08-Dec-2003	01.0100.0540.003200	316.00	SYRINGE, 20CC SLIP TIP
Total Dept.: 15,613.02								
	0551	CONSTABLE PRECINCT #1	TEXAS STATE UNIVERSITY, SAN MARCOS	11/03/03RW	03-Nov-2003	01.0100.0551.004232	20.00	APR 13-16/04, REGIST FOR ROBERT WOODRING, CONST #1

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0100	0551	CONSTABLE PR	NEXTEL COMMUNICATIONS	807180314-024	14-Dec-2003	01.0100.0551.004209	374.49	DEC 03, A#807180314, CONST #1
			TEXAS STATE UNIVERSITY, SAN MARCOS	11/20/03MLS	20-Nov-2003	01.0100.0551.004232	20.00	FEB 8-11/04, REGIST FOR MICHAEL L SCHNAUTZ, CONST #1
			ARMOR HOLDINGS, INC	12/18/03	18-Dec-2003	01.0100.0551.004232	275.00	MAR 1-5/03, REGIST FEE, SHANNON SAFFEL, CONST #1
			TEXAS STATE UNIVERSITY, SAN MARCOS	11/05/03GG	05-Nov-2003	01.0100.0551.004232	20.00	MAY 4-7/04, REGIST FOR G GRIFFIN, CONST #1
			AMERICAN EXPRESS	NOV 03;CONST#1	29-Nov-2003	01.0100.0551.004232	427.00	NOV 03, A #3785-297039-51006, CONST#1
								<b>Total Dept.: 1,136.49</b>
	0552	CONSTABLE PRECINCT #2	DIAMOND SHAMROCK	DEC 03;CONST#2	10-Dec-2003	01.0100.0552.003301	765.94	A#131-494-55, DEC 03, CONST#2
								<b>Total Dept.: 765.94</b>
	0553	CONSTABLE PRECINCT #3	JUSTICES OF THE PEACE & CONSTABLES	12/17/03	17-Dec-2003	01.0100.0553.003900	45.00	MEMBERSHIP RENEWAL - CONSTABLE
			JUSTICES OF THE PEACE & CONSTABLES	12/17/03	17-Dec-2003	01.0100.0553.003900	40.00	MEMBERSHIP RENEWAL - CONSTABLE CLERK
			JUSTICES OF THE PEACE & CONSTABLES	12/17/03	17-Dec-2003	01.0100.0553.003900	180.00	MEMBERSHIP RENEWAL - DEPUTY
			G T DISTRIBUTORS, INC	INV0091857	17-Dec-2003	01.0100.0553.003008	102.95	STL-75513 STINGER XT HP
								<b>Total Dept.: 367.95</b>

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0100	0554	CONSTABLE PRECINCT #4	A & K AUTO PARTS	385570	01-Dec-2003	01.0100.0554.004541	56.40	BLANKET ORDER FOR AUTOMOBILE MAINTENANCE ITEMS
			MILLER UNIFORM & EMBLEMS, INC	10057	05-Dec-2003	01.0100.0554.003311	53.82	L/S SHIRT
			MILLER UNIFORM & EMBLEMS, INC	10057	05-Dec-2003	01.0100.0554.003311	395.00	LEVEL III A VEST
			MILLER UNIFORM & EMBLEMS, INC	10057	05-Dec-2003	01.0100.0554.003311	16.50	OVERSIZE CHARGE FOR PANTS @ 10%
			MILLER UNIFORM & EMBLEMS, INC	10057	05-Dec-2003	01.0100.0554.003311	165.00	PANTS, 44X32-1/2
			MILLER UNIFORM & EMBLEMS, INC	10057	05-Dec-2003	01.0100.0554.003311	136.89	XL SS SHIRT
			<b>Total Dept.: 823.61</b>					
	0572	ADULT PROBATION	WILLIAMSON CO CSCD	OCT-DEC 03	01-Oct-2003	01.0100.0572.004717	34,500.00	1ST QTR, CSCD CO OP AGREEMENT
			<b>Total Dept.: 34,500.00</b>					
	0576	JUVENILE SERVICES	UNIVERSITY OF TEXAS AT AUSTIN	12/19/03	19-Dec-2003	01.0100.0576.004350	60.00	2003 TEXAS RESOURCE MANUAL OF FACILITIES AND PROGRAMS FOR CHILDREN AND YOUTH
			POSTMASTER, GEORGETOWN	12/19/03	19-Dec-2003	01.0100.0576.004212	138.00	6 ROLLS OF 23 CENT STAMPS @ 23.00 = 138.00
			JOHN HOLBERT	12/01/03BJG	01-Dec-2003	01.0100.0576.004106	105.00	BLANKET COUNSELING SESSIONS NOV 2003
			JOHN HOLBERT	12/01/03IA	01-Dec-2003	01.0100.0576.004106	275.00	BLANKET COUNSELING SESSIONS NOV 2003
			JOHN HOLBERT	12/01/03KM	01-Dec-2003	01.0100.0576.004106	525.00	BLANKET COUNSELING SESSIONS NOV 2003
			JOHN HOLBERT	12/01/03RKG	01-Dec-2003	01.0100.0576.004106	105.00	BLANKET COUNSELING SESSIONS NOV 2003

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0100	0576	JUVENILE SERV	CANON FINANCIAL SERVICES INC	4127065	12-Sep-2003	01.0100.0576.004621	142.67	CANNON IR 2200 COPIER RENEWAL, CONTRACT # 001-0230427-007 MPG 52730 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 (TAYLOR OFFICE)
			CANON FINANCIAL SERVICES INC	4127509	12-Sep-2003	01.0100.0576.004621	129.76	CANON IR2200 COPIER RENEWAL, CONTRACT #001-0230427-017 MPG 47314 \$129.76/MO OCTOBER 1, 2003 - SEPTEMBER 30, 2004 ROUND ROCK OFFICE
			CANON FINANCIAL SERVICES INC	4127506	12-Sep-2003	01.0100.0576.004621	129.76	CANON IR2200, COPIER RENEWAL, CONTRACT #001-0230427-018 MPG 53430 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 CEDAR PARK OFFICE
			VERIZON SOUTHWEST	DEC 03;863-7673	07-Dec-2003	01.0100.0576.004211	35.02	DEC 03, 863-7673, J/SERV
			VERIZON WIRELESS	0482531638	03-Dec-2003	01.0100.0576.004209	1,622.69	DEC 03, A#311900892-00001, J/SERV
			PHYSICIANS CENTER	DEC 03	01-Jan-2004	01.0100.0576.003316	4,166.21	DEC 03, MEDICAL DIRECTOR FOR J/SERV
			COX COMMUNICATIONS	DEC 03/JUV	16-Dec-2003	01.0100.0576.003101	106.50	DEC 25/03-JAN 24/04, A#001-8630-001203001, J/SERV
			TRISH ACKERMAN	12/16/03	16-Dec-2003	01.0100.0576.003306	26.79	DEC 5-15/03, EXP REIMB, J/SERV

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0100	0576	JUVENILE SERV	AT&T	NOV 03;863-7776	28-Nov-2003	01.0100.0576.004211	81.12	NOV 03, 863-7776, A#030 452 5214 001, J/SERV
			G T DISTRIBUTORS, INC	INV0091063	04-Dec-2003	01.0100.0576.003102	118.00	RESCUE HOOK, SATIN FINISH/MOLDED SNAP-FIT HARD SHEATH/TETHER
			AMERICAN RED CROSS	12/19/03	19-Dec-2003	01.0100.0576.004232	547.40	SEE ATTACHED TRAINING SUPPLIES FOR CPR PLEASE CUT A CHECK AND MAIL TO VENDOR ALONG WITH THE ATTACHED ORDER FORM
			UNIVERSITY OF TEXAS AT AUSTIN	12/19/03	19-Dec-2003	01.0100.0576.004350	5.00	SHIPPING
			CANON FINANCIAL SERVICES INC	4127510A	12-Sep-2003	01.0100.0576.004621	65.00	STOCK # 1370 PRINTER W/FAX, ZUB 01338 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4127510A	12-Sep-2003	01.0100.0576.004621	65.00	STOCK # 1370 PRINTER, W/FAX, ZUB 01303 STAND ALONE COPIER 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4127510A	12-Sep-2003	01.0100.0576.004621	129.76	STOCK # IR2200 W/FINJ1/FAX, MPG 47400 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12

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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	4127510A	12-Sep-2003	01.0100.0576.004621	129.76	STOCK # IR2200, WFINJ1/FAX, WPG 47306 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = \$1557.12
			CANON FINANCIAL SERVICES INC	4127510A	12-Sep-2003	01.0100.0576.004621	129.76	STOCK # IR2200/W/FINJ1/FAX, MPG 47301 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
			CANON FINANCIAL SERVICES INC	4127510A	12-Sep-2003	01.0100.0576.004621	129.76	STOCK # IR2200/W/FINJ1/FAX, MPG 47327 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
			CANON FINANCIAL SERVICES INC	4127510A	12-Sep-2003	01.0100.0576.004621	129.76	STOCK # IR2200/WFINJ1/FAX, MPG 50810 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
			CANON FINANCIAL SERVICES INC	4127510A	12-Sep-2003	01.0100.0576.004621	199.32	STOCK # IR3300, W/FAX, MPH 33265 NETWORKED COPIER, 15,000 COPIES 12 MONTHS @ 199.32 = 2,391.84

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0100	0576	JUVENILE SERV	CANON FINANCIAL SERVICES INC	4127510A	12-Sep-2003	01.0100.0576.004621	496.17	STOCK # IR6000, NSN 11384 NETWORKED COPIER, 40,000 COPIES 12 MONTHS @ 496.17 = 5954.04
			CANON FINANCIAL SERVICES INC	4127510A	12-Sep-2003	01.0100.0576.004621	65.00	STOCK #1370 PRINTER W/FAX, ZUB 01324 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4127510A	12-Sep-2003	01.0100.0576.004621	65.00	STOCK #1370 PRINTER, W/FAX, ZUB 01334 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4127510A	12-Sep-2003	01.0100.0576.004621	405.21	STOCK #IR5000, MPL 44474 NETWORKED COPIER, 25,000-COPIES 12 MONTHS @405.21 = 4862.52
							<b>Total Dept.: 10,328.42</b>	
	0581	911 COMMUNICATI	VERIZON SOUTHWEST	DEC 03;869-8021	01-Dec-2003	01.0100.0581.004545	115.78	DEC 03, A #869-8021, 911/COMM
			VERIZON SOUTHWEST	NOV 03;930-3199	25-Nov-2003	01.0100.0581.004211	0.13	NOV 03, A #930-3199, 911/COMM
							<b>Total Dept.: 115.91</b>	

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0100	0630	HEALTH DISTRICT	QUADMED, INC	12203	11-Dec-2003	01.0100.0630.004905	8,997.12	ACCU-CHEK COMFORT CURVE COMPLETE TEST STRIPS. BOX OF 50
			AT&T	DEC 03;248-3252	07-Dec-2003	01.0100.0630.004211	288.52	DEC 03, A #030-451-2476-001, H/DIST
			VINCENT A SHERMAN, MD	DEC 03	01-Jan-2004	01.0100.0630.004905	1,500.00	DEC 03, MATERNITY CARE FOR INDIGENTS
			NETWORK SCIENCES, LLC	DEC 03	01-Jan-2004	01.0100.0630.004506	4,450.00	DEC 03, SERVICE AGRMT - HEALTH DEPT
			WILLIAMSON CO HEALTH DISTRICT	JAN 04	01-Jan-2004	01.0100.0630.004704	93,184.00	JAN 04, HEALTH DISTRICT CO-OP AGREEMENT
							<b>Total Dept.: 108,419.64</b>	
	0640	PUBLIC ASSISTANCE	BIG BROTHERS BIG SISTERS	DEC 03	01-Jan-2004	01.0100.0640.004613	1,875.00	DEC 03, BIG BROTHERS/BIG SISTERS
			WILLIAMSON CO CRISIS CENTER	DEC 03	01-Jan-2004	01.0100.0640.004967	5,416.67	DEC 03, CRISIS CENTER
			WILLIAMSON CO HISTORICAL COMMISSION	DEC 03	01-Jan-2004	01.0100.0640.004746	3,500.00	DEC 03, DIRECTOR SALARY HISTORICAL COMMISSION
			WILLIAMSON CO HUMANE SOCIETY, INC	DEC 03	01-Jan-2004	01.0100.0640.004972	5,000.00	DEC 03, FLAT FEE FOR ANIMAL CARE & CONTROL
			WILLIAMSON CO MENTAL HEALTH BOARD	DEC 03	01-Jan-2004	01.0100.0640.004703	5,250.00	DEC 03, MENTAL HEALTH
			WILLIAMSON BURNET COUNTIES	JAN-04	01-Jan-2004	01.0100.0640.004611	2,833.33	JAN 04, RENT ASSISTANCE
			WILLIAMSON BURNET COUNTIES	JAN 04	01-Jan-2004	01.0100.0640.004614	3,083.33	JAN 04, SENIOR NUTRITION

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0100	0640	PUBLIC ASSIST	COOK WALDEN FUNERAL HOME	4886-402225	15-Dec-2003	01.0100.0640.004951	300.00	JOSEPH BONA, PUB/ASST
							<b>Total Dept.: 27,258.33</b>	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	3878	11-Dec-2003	01.0100.1000.004510	105.00	PO 75082, PREVENTIVE MAINT, CTHSE
			BERRY HARDWARE CO	439825-00	17-Dec-2003	01.0100.1000.004510	9.14	PO 76162, PVC PIPE, CTHSE
							<b>Total Dept.: 114.14</b>	
	1001	HISTORICAL SOCIETY	ASPEN AIR INC	3939	16-Dec-2003	01.0100.1001.004510	600.00	PO 75082, HEATER REPAIR, HIST SOC
							<b>Total Dept.: 600.00</b>	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	DEC 03/20249	16-Dec-2003	01.0100.1002.004430	1,217.31	DEC 03, A#11-1505-00, HEALTH
							<b>Total Dept.: 1,217.31</b>	
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	DEC 03/72410	01-Dec-2003	01.0100.1005.004430	253.21	DEC 03, A #01141501, RR/ANX
			TXU GAS	DEC 03/6544.5	13-Dec-2003	01.0100.1005.004430	179.55	DEC 03, A #473-5489-99-1, RR ANX
			BERRY HARDWARE CO	439850-00	17-Dec-2003	01.0100.1005.004510	14.11	PO 76162, DRILL BIT, RR ANX
							<b>Total Dept.: 446.87</b>	
	1006	ROUND ROCK ADDITION	TXU GAS	DEC 03/3673.2	13-Dec-2003	01.0100.1006.004430	445.27	DEC 03, A #473-5490-99-9, RR ADD
			GEORGETOWN LOCK & KEY	6211	15-Dec-2003	01.0100.1006.004510	25.90	PO 75203, KEYS, RR ADD
							<b>Total Dept.: 471.17</b>	

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0100	1008	SHERIFF ADMIN/JAIL	AUSTIN FLAG & FLAGPOLE, INC	15097	10-Dec-2003	01.0100.1008.004510	170.00	6' X 10' TEXAS FLAG (FOR JAIL FLAGPOLES)
			AUSTIN FLAG & FLAGPOLE, INC	15097	10-Dec-2003	01.0100.1008.004510	204.00	6' X 10' US FLAG (FOR JAIL FLAGPOLES)
			AUSTIN FLAG & FLAGPOLE, INC	15097	10-Dec-2003	01.0100.1008.004510	6.25	APPROXIMATE SHIPPING CHARGES
			MARK'S PLUMBING PARTS	350616	12-Dec-2003	01.0100.1008.004510	71.44	BLANKET FOR PLUMBING PARTS FOR JAIL NOV 03 - MAR 04
			LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	305041	26-Nov-2003	01.0100.1008.004990	253.00	BLANKET FOR WASTE GREASE REMOVAL SERVICES OCT 03 - SEP 04
			CITY OF GEORGETOWN	DEC 03/16124	22-Dec-2003	01.0100.1008.004430	35,879.30	DEC 03, A#10-1215-01, JAIL
			BERRY HARDWARE CO	438836-00	08-Dec-2003	01.0100.1008.004510	14.21	PO 76162, SAWZ BLADE, JAIL
			BERRY HARDWARE CO	439355-00	11-Dec-2003	01.0100.1008.004510	14.54	PO 76162, SHELF OAK, ENAMEL, JAIL
			AUSTIN FLAG & FLAGPOLE, INC	15097	10-Dec-2003	01.0100.1008.004510	0.00	PO 76445, TX & US FLAGS, JAIL
								<b>Total Dept.: 36,612.74</b>
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 03/13523	22-Dec-2003	01.0100.1009.004430	181.50	DEC 03, A#10-1195-00, CRIM JUSTICE CTR
			CITY OF GEORGETOWN	DEC 03/18450	22-Dec-2003	01.0100.1009.004430	11,162.40	DEC 03, A#10-1210-02, CRIM JUSTICE CTR
								<b>Total Dept.: 11,343.90</b>
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	DEC 03/508200	15-Dec-2003	01.0100.1010.004430	29.15	DEC 03, A#268, LH ANX

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0100	1010	LIBERTY HILL	BERRY HARDWARE CO	439234-00	11-Dec-2003	01.0100.1010.004510	19.12	PO 76162, SAFETY TAPE, LH ANX
							<b>Total Dept.: 48.27</b>	
	1011	DETENTION CENTER	KELLY MOORE PAINT CO INC	1218539	16-Dec-2003	01.0100.1011.004510	28.76	PO 75010, ACRYLIC ENAMEL, DET CTR
			BERRY HARDWARE CO	439186-00	10-Dec-2003	01.0100.1011.004510	13.41	PO 76162, KEYS, DET CTR
							<b>Total Dept.: 42.17</b>	
	1013	HEALTH/ENVIR	CITY OF GEORGETOWN	DEC 03/15986	16-Dec-2003	01.0100.1013.004430	178.38	DEC 03, A#11-1515-01, HEALTH/ENVIRO
							<b>Total Dept.: 178.38</b>	
	1015	EMS STATION-TAYL	FAIRWAY SUPPLY INC	233439	12-Dec-2003	01.0100.1015.004510	33.00	PO 75218, DEADBOLT, EMS TAY
							<b>Total Dept.: 33.00</b>	
	1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	DEC 03/9285	16-Dec-2003	01.0100.1022.004430	576.72	DEC 03, A#11-1510-01, PRE TRIAL
							<b>Total Dept.: 576.72</b>	
	1026	CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2190	19-Dec-2003	01.0100.1026.004810	1,425.00	LAWN SERVICE CONTRACT AT CENTRAL MAINTENANCE FACILITY, PAID MONTHLY OCT 03 - MAR 04
							<b>Total Dept.: 1,425.00</b>	
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 03/1142110	22-Dec-2003	01.0100.1032.004430	233.00	DEC 03, A#056-000010-01, CP ANX
			CITY OF CEDAR PARK	DEC 03/3541480	22-Dec-2003	01.0100.1032.004430	132.59	DEC 03, A#056-000011-01, CP ANX

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0100	1032	CEDAR PARK A	GRAINGER	936-347761-4	08-Dec-2003	01.0100.1032.004510	47.61	PO 76048, MIRROR, CP ANX
							<b>Total Dept.: 413.20</b>	
	1033	NEW TAYLOR ANNEX	ASPEN AIR INC	3942	16-Dec-2003	01.0100.1033.004510	446.17	PO 75082, HEATER REPAIR, N TAY ANX
							<b>Total Dept.: 446.17</b>	
	1042	GRANGER FACILITY-CTTC	GRAINGER	936-602646-7	11-Dec-2003	01.0100.1042.004510	128.88	PO 76048, SINK FAUCET, GRANGER
			BERRY HARDWARE CO	439956-00	18-Dec-2003	01.0100.1042.004510	9.68	PO 76162, SPLY FCT, GRANGER
							<b>Total Dept.: 138.56</b>	
	1045	JUVENILE FACILITY	VERIZON SOUTHWEST	DEC 03;868-2345	13-Dec-2003	01.0100.1045.004211	79.12	DEC 03, 868-2345, NEW JUV FAC
			GEORGETOWN FIRE & SAFETY	0163	16-Dec-2003	01.0100.1045.004500	221.00	PO 76656, ANNUAL FIRE EXTINGUISHER INSPECTIONS, N JUV FAC
							<b>Total Dept.: 300.12</b>	
	1046	PARKING GARAGE	VERIZON SOUTHWEST	DEC 03;864-1776	16-Dec-2003	01.0100.1046.004211	43.03	DEC 03, 864-1776, PARKING GARAGE
			CITY OF GEORGETOWN	DEC 03/141705	22-Dec-2003	01.0100.1046.004430	2,482.78	DEC 03, A#10-1212-01, PARKING GARAGE
							<b>Total Dept.: 2,525.81</b>	
	2001	EAST-SHERIFF'S OFFICE	COMP USA, INC	127429552	09-Dec-2003	01.0100.2001.003100	0.04	PO 76242, TONER, SHF
			COMP USA, INC	127429552	09-Dec-2003	01.0100.2001.003100	178.13	PRINTER CARTRIDGE FOR COLOR LASERJET 4600 SERIES CYAN

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2001	EAST-SHERIFF'S	COMP USA, INC	127429552	09-Dec-2003	01.0100.2001.003100	178.02	PRINTER CARTRIDGE FOR COLOR LASERJET 4600 SERIES MAGENTA
			COMP USA, INC	127429552	09-Dec-2003	01.0100.2001.003100	131.67	PRINTER CARTRIDGE FOR COLOR LASTER JET 4600 SERIES BLACK
			COMP USA, INC	127429552	09-Dec-2003	01.0100.2001.003100	177.85	PRINTER CARTRIDGE FOR LASERJET 4600 SERIES YELLOW
			WAL MART STORES, INC	12/29/03	29-Dec-2003	01.0100.2001.003006	33.92	RCA SURGE PROTECTORS
			WAL MART STORES, INC	12/29/03	29-Dec-2003	01.0100.2001.003006	17.92	RCA VIDEO CABLE
			WAL MART STORES, INC	12/29/03	29-Dec-2003	01.0100.2001.003006	29.24	RCA iNDOOR ANTENA
			WAL MART STORES, INC	12/29/03	29-Dec-2003	01.0100.2001.003006	59.67	SANYO VCR
			<b>Total Dept.: 806.46</b>					
	2002	WEST-SHERIFF'S OFFICE	FBI NATIONAL ACADEMY	12/15/03	15-Dec-2003	01.0100.2002.003900	75.00	FBI NAA DUES RENEWAL FOR LT BELINDA BARTZ 2004 MEMBERSHIP FROM JANUARY/DECEMBER
			<b>Total Dept.: 75.00</b>					
	2003	HEADQUARTERS	BOISE CASCADE OFFICE PRODUCTS	319302	09-Dec-2003	01.0100.2003.003100	519.50	COPY PAPER
								TRAYLOR/SLATTER-943-13
			SOUTHWESTERN BELL	DEC 03;259-2634	01-Dec-2003	01.0100.2003.004211	36.60	DEC 03, A #259-2634, SHF
			SOUTHWESTERN BELL	DEC 03;259-6487	01-Dec-2003	01.0100.2003.004211	36.17	DEC 03, A #259-6487, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	VERIZON WIRELESS	0484457426	09-Dec-2003	01.0100.2003.004209	127.96	DEC 03, A #611945847-00002, SHF
			VERIZON SOUTHWEST	DEC 03;898-0402	04-Dec-2003	01.0100.2003.004211	35.96	DEC 03, A #898-0402, SHF
			VERIZON WIRELESS	H4214698DL	01-Dec-2003	01.0100.2003.004209	44.18	DEC 03, A #H4-214698, SHF
			XEROX OMNIFAX	10843653	15-Dec-2003	01.0100.2003.003100	281.55	LASER JET PRINTER CARTRIDGE
								TRAYLOR/SLATTER-943-13
			VERIZON SOUTHWEST	NOV 03;869-7480	28-Nov-2003	01.0100.2003.004211	76.00	NOV 03, A #869-7480, SHF
			VERIZON SOUTHWEST	NOV 03;930-0280	28-Nov-2003	01.0100.2003.004211	35.16	NOV 03, A #930-0280, SHF
			VERIZON SOUTHWEST	NOV 03;PL0-0269	25-Nov-2003	01.0100.2003.004211	20.04	NOV 03, A #PL0-0269, SHF
			FUELMAN	32853	08-Dec-2003	01.0100.2003.003301	3,621.16	QRT BLANKET ORDER FOR FUELMAN
								FOR PERIOD 10-1-03 THRU 12-31-03
								TRAYLOR/SLATTER 943-1313
			G T DISTRIBUTORS, INC	INV0091646	15-Dec-2003	01.0100.2003.005700	200.00	VEHICLE EQUIPMENT FOR NEW VEHICLES
								SEE ATTACHED QUOTE
								TRAYLOR/GIFFORD
Total Dept.: 5,034.28								

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004	ADMINISTRATI	LAB SAFETY SUPPLY	1003980019	02-Dec-2003	01.0100.2004.003008	72.00	EYE SAFE, A GOOSENECK FAUCET-MOUNT EYEWASH
			LAB SAFETY SUPPLY	1003980019	02-Dec-2003	01.0100.2004.003008	8.32	FREIGHT
			ST DAVID'S COMMUNITY HOSPITAL	70546995	29-Nov-2003	01.0100.2004.003530	644.79	JONATHAN M BARRON, SHF
			JENNIFER A JOHNSON	IN28-03	18-Dec-2003	01.0100.2004.004100	55.03	MO/Yr Blanket ord3er for Transcribe Service Dec 2003
			HEB GROCERY	741626	15-Dec-2003	01.0100.2004.003321	30.35	Mo/Yr Blanket Order for Dec 2003 Photo Processing
							<b>Total Dept.: 810.49</b>	
	2005	TRAINING/SPEC MISSIONS	ALARM SECURITY GROUP	11954408	11-Dec-2003	01.0100.2005.003008	31.45	01/01-31/04, BURGLAR MONITORING, SHF
			STACY PRIOR	12/17/03	17-Dec-2003	01.0100.2005.004232	154.00	DEC 7-12/03, EXP REIMB, SHF
			HAMPTON INN, WALNUT GROVE	12/03/03	03-Dec-2003	01.0100.2005.004232	480.00	HOTEL WHILE ATTENDING CRUELTY INVESTIGATIONS SCHOOL JAN 25-31, 2004 FOR: JAMES LAFOSSE BILL PENTECOST CONF #86981295
								<b>**NEED CHECK AT S.O. BY JAN 14**</b>
								MCGARAH/KLOCK 943-1352

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	EMBASSY SUITES HOTEL OF SAN ANTONIO	12/03/03	03-Dec-2003	01.0100.2005.004232	318.72	HOTEL WHILE ATTENDING TECHNICAL SEMINAR JAN 20-23 FOR: RUSSELL SCHMIDT SHARIF MEZAYEK CONF #84097264  **NEED CHECK AT S.O. BY JAN 14, 2004**  MCGARAH/KLOCK 943-1352
							<b>Total Dept.: 984.17</b>	
	2051	OPERATIONS	GULF COAST PAPER CO, INC	320596	11-Dec-2003	01.0100.2051.003306	300.00	8OZ STYROFOAM CUPS
			ARAMARK CORRECTIONAL SERVICES	4295000300	11-Dec-2003	01.0100.2051.003306	10,332.85	DEC 5-11/03, MEALS, JAIL
			GRAINGER	936-472076-4	10-Dec-2003	01.0100.2051.003006	432.36	GUARDSMAN COMMERCIAL UPRIGHT VAC, STOCK #4KN70
			GULF COAST PAPER CO, INC	320596	11-Dec-2003	01.0100.2051.003306	16.62	LIDS FOR 8OZ CUPS
			GULF COAST PAPER CO, INC	320596	11-Dec-2003	01.0100.2051.003318	132.40	MOBIL CAN LINERS
			CORRECTIONS CORP OF AMERICA	12/01/03A	01-Dec-2003	01.0100.2051.003314	650.00	NOV 03, WMCO TRANSPORTATION REIMB., JAIL
			CORRECTIONS CORP OF AMERICA	12/01/03B	01-Dec-2003	01.0100.2051.003314	2,240.00	OCT 03, MEDICAL OFFICER BILLING, JAIL
			CORRECTIONS CORP OF AMERICA	12/01/03	01-Dec-2003	01.0100.2051.003314	100.00	OCT 03, WMCO TRANSPORTATION REIMB., JAIL

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	GULF COAST PAPER CO, INC	320596	11-Dec-2003	01.0100.2051.003318	-7.40	PO 76437, CUPS, SPOONS, SCOUR PAD, JAIL
			GULF COAST PAPER CO, INC	320596	11-Dec-2003	01.0100.2051.003306	167.00	REG WHITE TEASPOONS
			GULF COAST PAPER CO, INC	320596	11-Dec-2003	01.0100.2051.003318	75.00	SCOTCH PADS
	<b>Total Dept.: 14,438.83</b>							
	2052	SUPPORT	GRAINGER	936-472075-6	10-Dec-2003	01.0100.2052.003100	53.04	1 1/2" SPLIT RINGS, ITEM #1F100
			WAL MART STORES, INC	11/26/03A	26-Nov-2003	01.0100.2052.003307	25.68	11/26/03, SCRIPTS, JAIL
			GRAINGER	936-545489-2	10-Dec-2003	01.0100.2052.003100	14.89	20' BARRIER CHAIN, ITEM #5M877
			GRAINGER	936-545489-2	10-Dec-2003	01.0100.2052.003100	55.90	37" CLOSED SIGNS, ITEM #5M872
			AMERCARE PRODUCTS, INC	232343	03-Dec-2003	01.0100.2052.003009	201.75	AMERFRESH .085 OZ TOOTHPASTE, ITEM #TP-086
			LITERACY COUNCIL OF WILLIAMSON CO	74	11-Dec-2003	01.0100.2052.004000	15,603.42	BETTER CHANCE, JAIL
			GRAINGER	936-545489-2	10-Dec-2003	01.0100.2052.003100	54.86	BLANK METAL TAGS, ITEM #1F035
			ALL POINTS COMMUNICATIONS INC	20715	13-Nov-2003	01.0100.2052.004548	88.07	BLANKET ORDER FOR MISC RADIO REPAIR
			ALL POINTS COMMUNICATIONS INC	20716	13-Nov-2003	01.0100.2052.004548	92.24	BLANKET ORDER FOR MISC RADIO REPAIR
	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD87932	04-Dec-2003	01.0100.2052.003316	306.00	BRYAN SMITH, JAIL		

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD87067	02-Dec-2003	01.0100.2052.003316	2,347.00	CHERIS MCEACHERN, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	146116	10-Dec-2003	01.0100.2052.003317	535.00	DANNY SESSOMS, JAIL
			CARLO KLOTT, MD	DEC 03	01-Jan-2004	01.0100.2052.004116	5,041.66	DEC 03, COUNTY JAIL DOCTOR
			ALL POINTS COMMUNICATIONS INC	20817	09-Dec-2003	01.0100.2052.004548	193.00	DEC 2003 BLANKET ORDER FOR MISC RADIO REPAIR
			DELL COMPUTER CORP	561257602	07-Dec-2003	01.0100.2052.003010	7,608.30	DELL COMPUTER, DIMENSION, 4600-SERIES, INTEL PETIUM 4 PROCESSOR
								PER QUOTE# 121258748
			AUSTIN ORAL SURGERY ASSOC PC	146157	10-Dec-2003	01.0100.2052.003317	535.00	DONNA HERVEY, JAIL
			ICS	33336	15-Dec-2003	01.0100.2052.003305	10.00	ESTIMATE SHIPPING
			JON F DIETLEIN, MD	195161	26-Sep-2003	01.0100.2052.003316	66.00	EVA ALMENDAIZE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD84951	24-Nov-2003	01.0100.2052.003316	412.00	HENRY JEFFERSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD87913	02-Dec-2003	01.0100.2052.003316	159.00	HOMERO OCHOA, JAIL
			G T DISTRIBUTORS, INC	INV0091438	10-Dec-2003	01.0100.2052.003008	445.50	HUMANE RESTRAINT TRANSPORT BELT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD84856	22-Nov-2003	01.0100.2052.003316	158.00	JACQUELINE SOLIS, JAIL

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD85027	22-Nov-2003	01.0100.2052.003316	1,089.13	JACQUELINE SOLIS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	146162	10-Dec-2003	01.0100.2052.003317	339.00	JAIME RIOJAS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	146114	10-Dec-2003	01.0100.2052.003317	339.00	JESUS MARTINEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD84920	18-Nov-2003	01.0100.2052.003316	1,561.92	JOSE GARCIA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD84803	18-Nov-2003	01.0100.2052.003316	158.00	JOSE GARICA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD85009	19-Nov-2003	01.0100.2052.003316	385.00	JOSE REYNA, JAIL
			BLUEBONNET TRAILS MHMR CTR	12/18/03A	18-Dec-2003	01.0100.2052.003316	3,910.00	JUL -AUG /03, INMATE COUNSELING, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD46955	25-Jun-2003	01.0100.2052.003316	158.00	LUCILLE FLOREZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD47027	25-Jun-2003	01.0100.2052.003316	7,559.63	LUCILLE FLOREZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD87804	05-Dec-2003	01.0100.2052.003316	198.00	LUKE ASHLEY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD87847	05-Dec-2003	01.0100.2052.003316	8,711.89	LUKE ASHLEY, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD87012	01-Dec-2003	01.0100.2052.003316	158.00	MARIO DUARTE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD87034	01-Dec-2003	01.0100.2052.003316	4,182.37	MARIO DUARTE, JAIL
			GEORGETOWN NEUROLOGY, PA	DUAMAR0001	01-Dec-2003	01.0100.2052.003316	240.00	MARIO DUARTE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD85414	24-Nov-2003	01.0100.2052.003316	158.00	MELISSA RICHARDS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD85471	24-Nov-2003	01.0100.2052.003316	324.00	MELISSA RICHARDS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD84059	21-Nov-2003	01.0100.2052.003316	198.00	MICHAEL MACY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD84139	25-Nov-2003	01.0100.2052.003316	10,862.73	MICHAEL MACY, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	146112	10-Dec-2003	01.0100.2052.003317	535.00	MICHAEL MUNIZ, JAIL
			HENRY SCHEIN, INC	1933389-01	09-Dec-2003	01.0100.2052.003008	277.80	MICROFLEX DIAMOND GRIP GLOVES, SIZE EXTRA LARGE
			HENRY SCHEIN, INC	1933389-01	09-Dec-2003	01.0100.2052.003008	277.80	MICROFLEX DIAMOND GRIP GLOVES, SIZE LARGE, ITEM #5651061
			HENRY SCHEIN, INC	1933389-01	09-Dec-2003	01.0100.2052.003008	185.20	MICROFLEX DIAMOND GRIP GLOVES, SIZE MEDIUM, ITEM #5650694
			HENRY SCHEIN, INC	1933389-01	09-Dec-2003	01.0100.2052.003008	92.60	MICROFLEX DIAMOND GRIP GLOVES, SIZE SMALL, ITEM #5655860

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0100	2052	SUPPORT	AUSTIN ORAL SURGERY ASSOC PC	146163	10-Dec-2003	01.0100.2052.003317	115.00	MODLAIN MINOR, JAIL
			ALL POINTS COMMUNICATIONS INC	20628	21-Oct-2003	01.0100.2052.004548	70.00	MONTHLY BLANKET FOR RADIO REPAIRS, OCTOBER 2003
			QUADMED, INC	12198	11-Dec-2003	01.0100.2052.003316	31.60	NON-STERILE GAUZE 4X4, 200 COUNT
			CONTRACT PHARMACY SERVICES, INC	11-446	30-Nov-2003	01.0100.2052.003307	22,077.50	NOV 03, SCRIPTS, JAIL
			ICS	33336	15-Dec-2003	01.0100.2052.003305	201.00	PLASTIC TUBULAR HANGER, 12 PER PACKAGE
			ALL POINTS COMMUNICATIONS INC	20442	23-Sep-2003	01.0100.2052.004548	87.61	PO 74280, BROKEN HOUSING, JAIL
			ALL POINTS COMMUNICATIONS INC	20444	15-Sep-2003	01.0100.2052.004548	107.71	PO 74280, REPLACE BAD CONNECTOR, JAIL
			ALL POINTS COMMUNICATIONS INC	20443	23-Sep-2003	01.0100.2052.004548	89.60	PO 74280, REPLACE CONNECTOR, JAIL
			ALL POINTS COMMUNICATIONS INC	20628	21-Oct-2003	01.0100.2052.004548	0.00	PO 75187, CHECK OUT RADIO, JAIL
			ALL POINTS COMMUNICATIONS INC	20716	13-Nov-2003	01.0100.2052.004548	0.00	PO 75865, REPLACE BROKEN CONNECTOR, JAIL
			ALL POINTS COMMUNICATIONS INC	20715	13-Nov-2003	01.0100.2052.004548	0.00	PO 75865, REPLACE SHORTED DIODE, JAIL
			GRAINGER	936-545489-2	10-Dec-2003	01.0100.2052.003100	-7.94	PO 76483, CHAIN, SIGN, TAG, JAIL
			ICS	33336	15-Dec-2003	01.0100.2052.003305	20.42	PO 76562, HANGERS, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	DELL COMPUTER CORP	561257750	07-Dec-2003	01.0100.2052.003010	227.70	PROFESSIONAL SURGE ARREST
			MOORE MEDICAL CORP	93142541 RI	19-Nov-2003	01.0100.2052.003316	11.25	REFRIGERATOR THERMOMETER
			BLUEBONNET TRAILS MHMR CTR	12/18/03	18-Dec-2003	01.0100.2052.003316	6,970.00	SEP-NOV /03, INMATE COUNSELING, JAIL
			G T DISTRIBUTORS, INC	INV0091438	10-Dec-2003	01.0100.2052.003008	299.85	SMITH AND WESSON MODEL 100 NICKEL HANDCUFFS
			G T DISTRIBUTORS, INC	INV0091438	10-Dec-2003	01.0100.2052.003008	509.85	SMITH AND WESSON MODEL 1900 LEG IRONS
			AUSTIN ORAL SURGERY ASSOC PC	146111	10-Dec-2003	01.0100.2052.003317	535.00	STEVEN VANNOY, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	146154	10-Dec-2003	01.0100.2052.003317	339.00	THOMAS THOMPSON, JAIL
			MOORE MEDICAL CORP	93142541 RI	19-Nov-2003	01.0100.2052.003316	276.40	UNISTICK II LANCETS, 100 COUNT
							<b>Total Dept.: 107,868.93</b>	
							<b>Fund Total: 534,152.53</b>	

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0200	0210	UNIFIED ROAD SYSTEM	RDO EQUIPMENT CO	A89040	17-Dec-2003	01.0200.0210.005711	82,135.00	2004 JOHN DEERE 544H WHEEL LOADER  BID # 04WC206 \$102,135.00 LESS TRADE IN UNIT #2201 CASE WHEEL LOADER SER #JAK20608 (CUMMINS ENGINE SER #44349374) -\$20,000.00
			KOCH MATERIALS COMPANY	1012993	12-Dec-2003	01.0200.0210.003550	2,390.40	3000 GALS OF HFRS2 FOR STOCK .7181 PER GAL
			AMERICAN LIGHT	2164239-00	09-Dec-2003	01.0200.0210.004510	90.72	REQ: JEFF IVEY 4'T12 CLEAR PLASTIC TUBE GUARDS
			TRANSIT MIX	4148294	12-Dec-2003	01.0200.0210.003552	612.00	4.5 SACK CONCRETE MIX 2500 PSI 26 YDS @ 51.00 PER YD  FOR HEAD WALLS AND FLOORS CR 483
			AMERICAN LIGHT	2164239-00	09-Dec-2003	01.0200.0210.004510	166.50	REQ: ROBERT FAILS 8' T12 CLEAR PLASTIC TUB GUARDS
			CITY OF GEORGETOWN	DEC 03/SEC LIGHT	22-Dec-2003	01.0200.0210.004430	7.50	A#37-0615-00, NOV 10-DEC 9/03, URS
			VERIZON WIRELESS	0484531144	09-Dec-2003	01.0200.0210.004209	154.25	A#719615186-00001, DEC 03, URS
			VERIZON WIRELESS	0484531145	09-Dec-2003	01.0200.0210.004209	172.63	A#719615186-00002, DEC 03, URS
			VERIZON WIRELESS	0484531147	09-Dec-2003	01.0200.0210.004209	674.23	A#719615186-00004, DEC 03, URS
			AIRGAS, INC	107350894	05-Dec-2003	01.0200.0210.004541	58.71	ACETYLEN, OXYGEN & TANK RENTAL

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0200	0210	UNIFIED ROAD	PERFORMANCE GRADE ASPHALT	6871	04-Dec-2003	01.0200.0210.003550	3,445.17	CRS-2 SEAL COATING CR 153 10500 GALS @ .69 PER GAL  REQ: JEFF IVEY
			SOUTHWESTERN BELL	DEC 03;778-5655	15-Dec-2003	01.0200.0210.004211	28.99	DEC 03, 778-5655, URS
			AVAYA, INC	2717396754	16-Dec-2003	01.0200.0210.004500	26.00	DEC 03, A #0100549121, URS
			ANDERSON MILL MUD	DEC 03/122388	16-Dec-2003	01.0200.0210.004530	205.81	DEC 03, A #4-000020-02, URS
			ANDERSON MILL MUD	DEC 03/23226	16-Dec-2003	01.0200.0210.004530	46.94	DEC 03, A #4-000260-01, URS
			ANDERSON MILL MUD	DEC 03/22478	16-Dec-2003	01.0200.0210.004530	122.95	DEC 03, A #4-000340-03, URS
			ANDERSON MILL MUD	DEC 03/14874	16-Dec-2003	01.0200.0210.004530	45.23	DEC 03, A #4-000360-04, URS
			ANDERSON MILL MUD	DEC 03/28227	16-Dec-2003	01.0200.0210.004530	75.97	DEC 03, A #4-000380-05, URS
			LIBERTY HILL WATER SUPPLY CO	DEC 03/641800	15-Dec-2003	01.0200.0210.004430	18.09	DEC 03, A#34, URS
			PRUDENTIAL OVERALL SUPPLY	106660	15-Dec-2003	01.0200.0210.003311	17.04	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	106672	15-Dec-2003	01.0200.0210.003311	162.42	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	122028	17-Dec-2003	01.0200.0210.003311	69.19	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	122032	17-Dec-2003	01.0200.0210.003311	101.02	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	GEORGETOWN OUTDOOR POWER, INC	200494	15-Dec-2003	01.0200.0210.004543	48.61	EQUIPMENT REPAIRS BLANKET
			GEORGETOWN OUTDOOR POWER, INC	200554	16-Dec-2003	01.0200.0210.004543	7.70	EQUIPMENT REPAIRS BLANKET
			TEXAS CRUSHED STONE CO	019809	15-Dec-2003	01.0200.0210.003551	416.33	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK
			TEXAS CRUSHED STONE CO	020009	16-Dec-2003	01.0200.0210.003551	259.63	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK
			TEXAS CRUSHED STONE CO	020204	17-Dec-2003	01.0200.0210.003551	79.29	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK
			TEXAS CRUSHED STONE CO	020409	18-Dec-2003	01.0200.0210.003551	1,037.17	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK
								REQ: JEFF IVEY

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	020624	19-Dec-2003	01.0200.0210.003551	491.06	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK  REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	020826	22-Dec-2003	01.0200.0210.003551	488.00	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK  REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	021021	23-Dec-2003	01.0200.0210.003551	288.79	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK  REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	020623	19-Dec-2003	01.0200.0210.003551	2,081.65	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURE CR 107 3500 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			TEXAS CRUSHED STONE CO	020825	22-Dec-2003	01.0200.0210.003551	1,963.40	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURE CR 107 3500 TONS X 3.40 REQUESTED BY: EUGENE MARAK

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	021020	23-Dec-2003	01.0200.0210.003551	2,562.58	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURE CR 107 3500 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			TEXAS CRUSHED STONE CO	019646	12-Dec-2003	01.0200.0210.003551	951.25	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 395 4000 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			TEXAS CRUSHED STONE CO	019808	15-Dec-2003	01.0200.0210.003551	3,840.77	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 395 4000 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			TEXAS CRUSHED STONE CO	020008	16-Dec-2003	01.0200.0210.003551	1,253.24	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 395 4000 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			TEXAS CRUSHED STONE CO	020203	17-Dec-2003	01.0200.0210.003551	2,534.83	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 395 4000 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			AMERICAN LIGHT	2164239-00	09-Dec-2003	01.0200.0210.004510	8.00	FREIGHT

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	BERRY HARDWARE CO	439792-00	17-Dec-2003	01.0200.0210.003001	20.47	HAND TOOLS (SM. TOOL & EQPT ACC.) 3001
			AMERICAN LIGHT	2164239-00	09-Dec-2003	01.0200.0210.004510	168.75	INCANDESCENT BULB CAGE
			ANDERSON MILL MUD	12/15/03	15-Dec-2003	01.0200.0210.004530	35.00	NOV 15-DEC 15/03, MAINT OF MEDIANS, URS
			PRUDENTIAL OVERALL SUPPLY	106663	15-Dec-2003	01.0200.0210.003311	16.96	PO 76187, UNIFORMS, URS
			JAMAR TECHNOLOGIES, INC	62064	08-Dec-2003	01.0200.0210.003001	3,395.00	RAC - 100 W/VEHICLE KIT AND MODULAR SENSOR
			JAMAR TECHNOLOGIES, INC	62064	08-Dec-2003	01.0200.0210.003001	26.50	SHIPPING & HANDLING
<b>Total Dept.: 112,801.74</b>								
	0211	COMMISSIONER PCT #1	JUDY METZGER	12/29/03	29-Dec-2003	01.0200.0211.004231	137.91	DEC 2-19-03, EXP REIMB, PCT #1
			ART HALL AWARDS	12/16/03	16-Dec-2003	01.0200.0211.004999	85.00	DOOR PLAQUE 9X12 WOODEN W/GOLD PLATE
								WILLIAMSON COUNTY COMMISSIONER PRECINCT ONE J. BRAD CURLEE
								SEE ATTACHED:
			NICHOLAS SHELEY	1	15-Dec-2003	01.0200.0211.004999	75.00	REKEY + 5 KEYS, SUITES 214, 216 & 218, PCT #1
			ART HALL AWARDS	12/16/03	16-Dec-2003	01.0200.0211.004999	6.00	SHIPPING & HANDLING
<b>Total Dept.: 303.91</b>								

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONER PCT #4	DELL COMPUTER CORP	541285228	02-Dec-2003	01.0200.0214.003010	1,247.85	DELL COMPUTER DIM-4600  PER QUOTE# 119467925
							<b>Total Dept.: 1,247.85</b>	
							<b>Fund Total: 114,353.50</b>	

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0340	0340	TOBACCO FUND	WILLIAMSON CO HEALTH DISTRICT	DEC-03	01-Jan-2004	01.0340.0340.004704	3,478.00	DEC 03, ADMIN FEE FOR COMMUNITY CLINIC GRANT PROGRAM
							<b>Total Dept.: 3,478.00</b>	
							<b>Fund Total: 3,478.00</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	DEC 03	01-Jan-2004	01.0350.0680.004100	450.00	DEC 03, LAW LIBRARY MAINTENANCE
							<b>Total Dept.: 450.00</b>	
							<b>Fund Total: 450.00</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	GAYLA R SCHWAB	120503	05-Dec-2003	01.0355.0355.004235	320.00	DEC 2-4/03, COURT REPORTER, 395TH
			AIMEE WALKER	1177	12-Dec-2003	01.0355.0355.004235	75.00	HALF DAY COURT, 395TH
							<b>Total Dept.: 395.00</b>	
							<b>Fund Total: 395.00</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	WILLIAMSON CO SUN, INC	12/17/03	17-Dec-2003	01.0375.0375.004310	9.35	TEXAS ELECT CODE, ELECT
							<b>Total Dept.: 9.35</b>	
							<b>Fund Total: 9.35</b>	

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	871156	10-Dec-2003	01.0385.0385.004500	2,950.32	MAINTENANCE, C/CLK
			COMP USA, INC	521181161	19-Nov-2003	01.0385.0385.003011	195.00	MICROSOFT WIN 2000 PRO UPGRADE
							<b>Total Dept.: 3,145.32</b>	
							<b>Fund Total: 3,145.32</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON CO CONSERVATION FUND	ATHABASCA CONSULTING, INC	2003-248	05-Dec-2003	01.0508.0508.004100	5,275.00	CO REGIONAL CONCEPTUAL HCP
							<b>Total Dept.: 5,275.00</b>	
							<b>Fund Total: 5,275.00</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER	K FRIESE &	0312041	10-Dec-2003	01.0777.0211.009999	9,014.88	LAKE CREEK & RATTAN
		PCT #1	ASSOCIATES, INC					CREEK DRAINAGE STUDY
			SMITH,	12179	03-Dec-2003	01.0777.0211.009999	550.00	MCNEIL RD
			ROBERTSON,					
			ELLIOTT & GLEN,					
			LLP					
			PRIME	WC-11.03	30-Nov-2003	01.0777.0211.009999	13,541.56	TIME AND BILLINGS NOV
			STRATEGIES, INC					1-30/03
			SMITH,	12180	03-Dec-2003	01.0777.0211.009999	66.00	WYOMING SPRINGS
			ROBERTSON,					
			ELLIOTT & GLEN,					
			LLP					
			DARRYL PHILLIPS	12/15/03	15-Dec-2003	01.0777.0211.009999	1,410.00	Wood Privacy Fence
								For, Darryl Phillips
								SS# 455-68-4886
								per Commissioner
								Hiligenstein
								Mail Check per Joe England
			SCOTT M SMIDT	12/15/03	15-Dec-2003	01.0777.0211.009999	1,620.00	See Attached:
								Wood Privacy Fence
								Scott M. Smidt
								SS# 496-70-7534
								Per Commissioner
								Hiligenstein
								Mail Check per Joe England
								See Attached:

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							<b>Total Dept.: 26,202.44</b>	
	0212	COMMISSIONER PCT #2	BLAND, SCHROEDER, ARCHER LP	02WC440-8A-1	15-Dec-2003	01.0777.0212.009999	50,761.48	CR 200, 02WC440
			MALONE WHEELER, INC	12859	08-Dec-2003	01.0777.0212.009999	7,565.00	CR 276 DESIGN SCHEMATIC
			MALONE WHEELER, INC	12861	08-Dec-2003	01.0777.0212.009999	3,325.00	CR 276 PSE (STA. 230-240)
			MALONE WHEELER, INC	12860	08-Dec-2003	01.0777.0212.009999	805.00	CR 276 PSE (STA. 46-102)
			CARTER & BURGESS, INC	06-1806358	11-Dec-2003	01.0777.0212.009999	1,399.57	NOV 1-28/03, P# 050099.002, CR 214 CONST
			MALONE WHEELER, INC	12862	08-Dec-2003	01.0777.0212.009999	981.60	OCT 26-NOV 22/03, PROF SERV
			PRIME STRATEGIES, INC	WC-11.03	30-Nov-2003	01.0777.0212.009999	20,312.34	TIME AND BILLINGS NOV 1-30/03
							<b>Total Dept.: 85,149.99</b>	
	0213	COMMISSIONER PCT #3	AUSTIN BRIDGE & ROAD, INC	02WC422-18	17-Dec-2003	01.0777.0213.009999	194,776.19	CEDAR BREAKS RD, WC-1055(02WC422)
			GAREY CONSTRUCTION CO, INC	02-WC425-15	17-Dec-2003	01.0777.0213.009999	206,689.45	CR 175
			CHASCO CONTRACTING	03WC513-8	02-Dec-2003	01.0777.0213.009999	156,908.88	INNER LOOP EXT
			CARTER & BURGESS, INC	01-1806506	10-Dec-2003	01.0777.0213.009999	2,024.92	LAKELINE BLVD EXT WA#2
			PBS & J, INC	0206717	15-Dec-2003	01.0777.0213.009999	77,419.44	PALMER LAND PS&E-SH 29 TO FM 3405
			HAYNIE CONSULTING, INC	6812	30-Sep-2003	01.0777.0213.009999	21,785.00	PARMER LANE WA #6

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	CAPITAL EXCAVATION COMPANY	02WC433-14	15-Dec-2003	01.0777.0213.009999	508,374.67	PARMER LN EXT PH 1
			PRIME STRATEGIES, INC	WC-11.03	30-Nov-2003	01.0777.0213.009999	60,935.64	TIME AND BILLINGS NOV 1-30/03
							<b>Total Dept.: 1,228,914.19</b>	
	0214	COMMISSIONER PCT #4	J C EVANS CONSTRUCTION HOLDINGS INC	03WC516-4	15-Dec-2003	01.0777.0214.009999	101,991.59	CHANDLER RD EXT
			TED W HEJL	12/01/03	01-Dec-2003	01.0777.0214.009999	10,217.30	CR 137 EXPANSION
			CAPITAL EXCAVATION COMPANY	03WC517-4	15-Dec-2003	01.0777.0214.009999	97,203.37	CR 300, IMPRV
			SPENCER GODFREY	03-719	01-Dec-2003	01.0777.0214.009999	10,846.42	EAST WMSN CO EVENTS CENTER
			TRANSIT MIX	4147889	08-Dec-2003	01.0777.0214.009999	1,060.00	PO 76189, CONCRETE
			PRIME STRATEGIES, INC	WC-11.03	30-Nov-2003	01.0777.0214.009999	40,624.68	TIME AND BILLINGS NOV 1-30/03
							<b>Total Dept.: 261,943.36</b>	
	0401	COMMISSIONER COURT	CITY OF GEORGETOWN	DEC 03/32700	22-Dec-2003	01.0777.0401.009999	178.65	A#10-1213-00, NOV 7-DEC 8/03, TEMP M-0261, CJC
			COX COMMUNICATIONS	DEC 03	09-Dec-2003	01.0777.0401.009999	75.02	BLANKET FOR HIGH SPEED INTERNET SERVICE FOR LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT JAN 03 - SEP 03
			FTWOODS CONST SERVICES, INC	03-WC520-1	15-Dec-2003	01.0777.0401.009999	89,970.43	CR 424 BRIDGE REPLACEMENT
			1113 ARCHITECTS, INC	1949	18-Dec-2003	01.0777.0401.009999	36,920.92	INNER LOOP ANNEX

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	DESIGN ELECTRIC	305873	11-Dec-2003	01.0777.0401.009999	1,300.00	INSTALL CIRCUIT AND DISCONNECT FOR TWO FOOD WARMERS IN KITCHEN AT JJC, \$650.00 PER WARMER
			TEXAS CORRECTIONAL INDUSTRIES	126520 RI	15-Sep-2003	01.0777.0401.009999	3,845.16	MATTRESSES ATTN: JAMIE BRINEGAR
			DART CONSTRUCTION COMPANY	23406.01	10-Dec-2003	01.0777.0401.009999	1,457.00	MODIFICATION OF JUDGE'S BENCH AT JUVENILE JUSTICE CENTER PER ATTACHED PROPOSAL
			PRIME STRATEGIES, INC	WC-11.03	30-Nov-2003	01.0777.0401.009999	13,541.56	TIME AND BILLINGS NOV 1-30/03
			SIMPLEX GRINNELL	4	03-Dec-2003	01.0777.0401.009999	138,544.40	WMSON CO COURTHOUSE ANNEX
			COBB MECHANICAL CONTRACTORS	7	03-Dec-2003	01.0777.0401.009999	276,025.70	WMSON CO COURTHOUSE ANNEX ADDITION
			LANDMARK ORGANIZATION LP	10A	18-Dec-2003	01.0777.0401.009999	56,390.00	WMSON CO COURTHOUSE ANNEX ADDITION
			WORKMAN CORPORATION	00008A	01-Dec-2003	01.0777.0401.009999	561,856.07	WMSON CO JUSTICE CENTER
			PIONEER ROOF	18REV	18-Dec-2003	01.0777.0401.009999	114,034.77	WMSON CO JUSTICE CTR EXP
			ADVANCED ELECTRICAL SYSTEMS, INC	8	03-Dec-2003	01.0777.0401.009999	47,059.31	WMSON CO JUSTICE CTR EXPANSION
Total Dept.: 1,341,198.99								
Fund Total: 2,943,408.97								

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-47357	02-Dec-2003	01.0882.0882.003522	232.30	13.6 X 28
			WALKER TIRE COMPANY	LT-47357	02-Dec-2003	01.0882.0882.003522	34.66	13.6 X 28 TUBE
			ARNOLD OIL COMPANY	50-30100-3	07-Nov-2003	01.0882.0882.003303	179.04	15W40
			ARNOLD OIL COMPANY	50-41637-3	10-Dec-2003	01.0882.0882.003303	190.54	50/50 AF GREEN
			LONGHORN OFFICE PRODUCTS, INC	56548-0	12-Dec-2003	01.0882.0882.003100	4.98	BLACK G2 PENS
			WILLIAMSON CO EQUIPMENT CO, INC	R39186	08-Dec-2003	01.0882.0882.003523	142.08	BLADE
			WILLIAMSON CO EQUIPMENT CO, INC	R39184	08-Dec-2003	01.0882.0882.003523	142.08	BLADES
			WILLIAMSON CO EQUIPMENT CO, INC	R39306	15-Dec-2003	01.0882.0882.003523	145.12	BLADES
			LEIF JOHNSON FORD	833230	12-Dec-2003	01.0882.0882.003523	332.52	BRAKE CALIPER
			WILLIAMSON CO EQUIPMENT CO, INC	R39317	15-Dec-2003	01.0882.0882.003523	82.52	BRGS.
			WILLIAMSON CO EQUIPMENT CO, INC	R39186	08-Dec-2003	01.0882.0882.003523	42.88	CAB AIR
			EQUIPMENT DEPOT, INC	02015418	11-Dec-2003	01.0882.0882.003523	29.73	CAB FILTER
			WILLIAMSON CO EQUIPMENT CO, INC	R39307	15-Dec-2003	01.0882.0882.003523	5.39	CAPTIVE NUT FOR PANEL
			TEXAS TARP & LINER	3392	11-Dec-2003	01.0882.0882.003523	27.72	COLLARS

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	HOLT COMPANY OF TEXAS INC	PI610012981	11-Dec-2003	01.0882.0882.003523	302.83	CORE
			AUSTIN DRIVE TRAIN, INC	194968	05-Dec-2003	01.0882.0882.003523	86.66	COVER
			LEIF JOHNSON FORD	833230	12-Dec-2003	01.0882.0882.003523	33.46	D.P.F.E.
			VERIZON SOUTHWEST	DEC 03;863-0475	13-Dec-2003	01.0882.0882.004211	15.98	DEC 03, A#863-0475, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	566937	08-Dec-2003	01.0882.0882.003523	113.40	DRIER
			TEMPLE FREIGHTLINER	SS55011603:00	16-Dec-2003	01.0882.0882.003524	84.88	EMISSIONS SYSTEM TEST & REPAIR
			ROMCO EQUIPMENT CO	A48640	09-Dec-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			WAUKESHA PEARCE INDUSTRIES, INC	50145785	09-Dec-2003	01.0882.0882.003523	30.00	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R39304	15-Dec-2003	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R39317	15-Dec-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			LONGHORN OFFICE PRODUCTS, INC	56548-0	12-Dec-2003	01.0882.0882.003100	30.65	FILM
			WILLIAMSON CO EQUIPMENT CO, INC	R39184	08-Dec-2003	01.0882.0882.003523	42.88	FLTR.
			LEIF JOHNSON FORD	833230	12-Dec-2003	01.0882.0882.003523	46.20	FUEL LINE CLIPS
			AUSTIN DRIVE TRAIN, INC	194968	05-Dec-2003	01.0882.0882.003523	181.70	GEAR

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	ZEP	59343201	05-Dec-2003	01.0882.0882.003523	119.60	HAND CLEANER
			MANUFACTURING COMPANY					
			WAUKESHA	50145785	09-Dec-2003	01.0882.0882.003523	10.88	HANDLE
			PEARCE					
			INDUSTRIES, INC					
			ARNOLD OIL	50-40586-3	08-Dec-2003	01.0882.0882.003303	610.40	HP50
			COMPANY					
			WILLIAMSON CO	R39307	15-Dec-2003	01.0882.0882.003523	149.56	INSTRUMENT PANEL HSG.
			EQUIPMENT CO, INC					
			SAN ANTONIO	6765A	11-Dec-2003	01.0882.0882.003524	705.42	LIGHT BAR CIRCUIT BOARD REPAIR
			EQUIPMENT					
			REPAIR &					
			AMBULANCE					
			SALES INC					
			LONGHORN	567821	16-Dec-2003	01.0882.0882.003523	6.75	LOW AIR PRES. SWITCH
			INTERNATIONAL					
			TRUCKS, LTD					
			LONGHORN	56548-0	12-Dec-2003	01.0882.0882.003100	4.76	MANILLA FILE FOLDERS
			OFFICE					
			PRODUCTS, INC					
			LEIF JOHNSON	830573	03-Dec-2003	01.0882.0882.003523	62.70	MARKER
			FORD					
			ARNOLD OIL	50-39821-5	05-Dec-2003	01.0882.0882.003303	406.52	MERCON 5
			COMPANY					
			LONGHORN	566937	08-Dec-2003	01.0882.0882.003523	31.80	MUD FLAP
			INTERNATIONAL					
			TRUCKS, LTD					
			GRAY'S	162622	28-Nov-2003	01.0882.0882.003522	101.92	P205/75R15
			WHOLESALE TIRE					
			LONGHORN	567685	15-Dec-2003	01.0882.0882.003523	149.87	PARK BRAKE VALVE
			INTERNATIONAL					
			TRUCKS, LTD					

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	TEXAS TARP & LINER	3392	11-Dec-2003	01.0882.0882.003523	1.78	PO 75947, SHAFT COLLAR, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R39186	08-Dec-2003	01.0882.0882.003523	0.13	PO 76076, BLADES, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	566937	08-Dec-2003	01.0882.0882.003523	-9.16	PO 76347, KIT, SWITCH, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R39184	08-Dec-2003	01.0882.0882.003523	11.92	PO 76352, BLADES, FLEET
			ZEP MANUFACTURING COMPANY	59343201	05-Dec-2003	01.0882.0882.003523	-20.40	PO 76403, HAND CLEANER, FLEET
			ROMCO EQUIPMENT CO	A48752	11-Dec-2003	01.0882.0882.003523	8.80	PO 76451, PARTS, FLEET
			ROMCO EQUIPMENT CO	A48640	09-Dec-2003	01.0882.0882.003523	-14.80	PO 76451, SEAL, FLEET
			WAUKESHA PEARCE INDUSTRIES, INC	50145785	09-Dec-2003	01.0882.0882.003523	10.88	PO 76496, HANDLE, FLEET
			WAUKESHA PEARCE INDUSTRIES, INC	50145785C	11-Dec-2003	01.0882.0882.003523	-21.76	PO 76496, HANDLE, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R39304	15-Dec-2003	01.0882.0882.003523	-13.94	PO 76500, SHAFT GUARD, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R39317	15-Dec-2003	01.0882.0882.003523	-10.00	PO 76501, AXLE CUFF, FLEET
			LONGHORN OFFICE PRODUCTS, INC	56548-0	12-Dec-2003	01.0882.0882.003100	-0.05	PO 76545, OFC SUPPLIES, FLEET
			HOLT COMPANY OF TEXAS INC	PC610010224	11-Dec-2003	01.0882.0882.003523	-302.83	PO 76560, CORE RETURN, FLEET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	567821	16-Dec-2003	01.0882.0882.003523	3.61	PO 76636, SWITCHES, FLEET
			TEMPLE FREIGHTLINER	SS55011603:00	16-Dec-2003	01.0882.0882.003524	-0.46	PO 76637, EMISSIONS SYSTEM TEST/REPAIR, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	566937	08-Dec-2003	01.0882.0882.003523	132.94	PURGEE VALVE
			ROMCO EQUIPMENT CO	A48640	09-Dec-2003	01.0882.0882.003523	28.26	REAR MAIN SEAL & GASKET
			LONGHORN INTERNATIONAL TRUCKS, LTD	567821	16-Dec-2003	01.0882.0882.003523	49.21	RELAY
			WILLIAMSON CO EQUIPMENT CO, INC	R39184	08-Dec-2003	01.0882.0882.003523	4.10	RETAINER
			WILLIAMSON CO EQUIPMENT CO, INC	R39186	08-Dec-2003	01.0882.0882.003523	4.09	RETIANER
			AUSTIN DRIVE TRAIN, INC	194968	05-Dec-2003	01.0882.0882.003523	40.94	SEAL KIT
			LONGHORN INTERNATIONAL TRUCKS, LTD	566937	08-Dec-2003	01.0882.0882.003523	87.35	SENSOR
			WILLIAMSON CO EQUIPMENT CO, INC	R39304	15-Dec-2003	01.0882.0882.003523	142.66	SHAFT GUARD
			AUSTIN DRIVE TRAIN, INC	194968	05-Dec-2003	01.0882.0882.003523	3.10	SHIM
			LONGHORN INTERNATIONAL TRUCKS, LTD	567821	16-Dec-2003	01.0882.0882.003523	5.07	SIGHT GLASS

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	WILLIAMSON CO EQUIPMENT CO, INC	R39186	08-Dec-2003	01.0882.0882.003523	20.80	SKID
			WILLIAMSON CO EQUIPMENT CO, INC	R39184	08-Dec-2003	01.0882.0882.003523	20.80	SKIDS
			AUSTIN DRIVE TRAIN, INC	194968	05-Dec-2003	01.0882.0882.003523	90.24	SLIDER
			WILLIAMSON CO EQUIPMENT CO, INC	R39184	08-Dec-2003	01.0882.0882.003523	3.60	SMV BRKT.
			WILLIAMSON CO EQUIPMENT CO, INC	R39186	08-Dec-2003	01.0882.0882.003523	30.20	SMV SIGN
			WAUKESHA PEARCE INDUSTRIES, INC	50145785	09-Dec-2003	01.0882.0882.003523	6.78	SWITCH
			LONGHORN INTERNATIONAL TRUCKS, LTD	566937	08-Dec-2003	01.0882.0882.003523	99.91	T/S SWITCH
			LONGHORN INTERNATIONAL TRUCKS, LTD	567821	16-Dec-2003	01.0882.0882.003523	99.91	T/S SWITCH
			LONGHORN INTERNATIONAL TRUCKS, LTD	567821	16-Dec-2003	01.0882.0882.003523	87.35	THROTTLE POSITION SWITCH
			LINDELL SUPPLY	16205	12-Dec-2003	01.0882.0882.003523	178.90	TIRE SUPPLIES
			CEN TEX TOWING	3004	09-Dec-2003	01.0882.0882.003524	190.00	TOW SERVICE # 8205
			LEIF JOHNSON FORD	833619	15-Dec-2003	01.0882.0882.003523	93.34	VALVE COVER GASKET AND WIRING HARNESS
			HOLT COMPANY OF TEXAS INC	PI610012981	11-Dec-2003	01.0882.0882.003523	250.19	WATER PUMP
							<b>Total Dept.: 6,278.84</b>	
							<b>Fund Total: 6,278.84</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	INSURORS OF TEXAS	74596	12-Dec-2003	01.0885.0886.004100	1,000.00	APR 03, WILL-28, CONSULTING FEE, BENEFITS
							<b>Total Dept.: 1,000.00</b>	
							<b>Fund Total: 1,000.00</b>	

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0400	COUNTY JUDGE	ATHABASCA CONSULTING, INC	2003-246	02-Dec-2003	01.0999.0400.009999	3,221.60	BAGDAD TRAIL, ENVIRO ASSESSMENT
							<b>Total Dept.: 3,221.60</b>	
	0560	COUNTY SHERIFF	U S DEPT OF JUSTICE OFFICE	2001-LB-BX-08	30-Dec-2003	01.0999.0560.009999	372.72	G#2001-LB-BX-0833, REFUND OF UNUSED FUNDS
			U S DEPT OF JUSTICE OFFICE	2002-LB-BX-04	30-Dec-2003	01.0999.0560.009999	2.81	G#2002-LB-BX-0494, REFUND UNUSED FUNDS
							<b>Total Dept.: 375.53</b>	
	0576	JUVENILE SERVICES	WAYNE TALBOT	11/29/03	29-Nov-2003	01.0999.0576.009999	143.85	NOV 1-29/03, EXP REIMB, J/SERV
			WAYNE TALBOT	10/25/03	25-Oct-2003	01.0999.0576.009999	45.15	OCT 18-25/03, EXP REIMB, J/SERV
							<b>Total Dept.: 189.00</b>	
	0582	911 ADDRESSING	VERIZON SOUTHWEST	DEC 03;930-3370	10-Dec-2003	01.0999.0582.009999	65.95	DEC 03, 930-3370, 911 ADD
							<b>Total Dept.: 65.95</b>	
							<b>Fund Total: 3,852.08</b>	
							<b>Total Cash: 3,615,798.59</b>	

Approved 1-6-04  
John C. Langford

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# FUND REQUIREMENTS

Through Disbursement Date: 06-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
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