

MINUTES**of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****January 20, 2004**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:36 A.M. on January 20, 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.

There were no speakers for Agenda Item 1.

AGENDA ITEM 2

Read and approve the minutes of the meeting of January 13, 2004.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of January 13, 2004.

Vote: 5 - 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize the payment of bills totaling \$2,219,357.56 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 **Commissioner Limmer** abstained from the vote on Invoice #2003113 from Providence Funeral Home on page 9 (Conflict of Interest Affidavit attached).

< Attachment >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Frankie Limmer (name) as a member of the Williamson County Commissioners' Court make this affidavit and hereby on oath state the following:

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Williamson County Commissioners' Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is:

Providence Funeral Home 807 C.G. Parker Blvd NW, Taylor, Tex. 76574
(name and address of business and/or description of property)

Removal of Leslie Zisdale
("I") or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

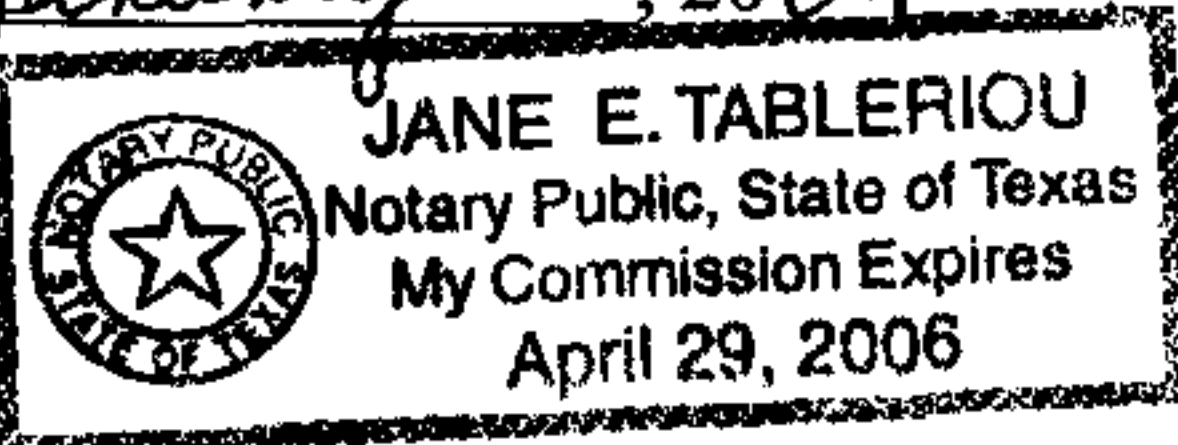
- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
(2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
(3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the previous year;
(4) real property is involved and _____ (he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 20 day of January 2004.

Frankie Limmer
Signature of public official
Pct. 4 Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 20th day of

January, 2004
 JANE E. TABLERIOU
Notary Public, State of Texas
My Commission Expires
April 29, 2006

Jane E. Tableriou
Notary Public in and for the State of Texas
My commission expires: 4-29-06

FUND REQUIREMENTS

Through Disbursement Date: 20-JAN-2004

approved 1-20-04
John C. Doerfler

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	2003-22069J3	06-Jan-2004	01.0100.0000.209600	210.80	C#A620059, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-25732J3	06-Jan-2004	01.0100.0000.209600	102.00	C#A641584, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-26395J3	05-Jan-2004	01.0100.0000.209600	59.50	C#A641596, FINE COLLECTED, JP#3
			ANDREA JEWEL	5627GF	08-Jan-2004	01.0100.0000.209800	1,000.00	EXTRADITION REFUND, CSCD
			JEFFERY SMITH	97-683-K277	08-Jan-2004	01.0100.0000.209800	1,000.00	EXTRADITION REFUND, CSCD
			KENNETH GOODRICH	5804GF	05-Jan-2004	01.0100.0000.209800	1,500.00	EXTRADITION REFUND, CSCD
			COUNTRYWIDE HOME LOANS, INC	200834	29-Dec-2003	01.0100.0000.341400	17.00	OVERPAYMENT, C/CLK
			CYPRESS MORTGAGE CO INC	201567	05-Jan-2004	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
			HILL CREST BANK	200883	29-Dec-2003	01.0100.0000.341400	18.00	OVERPAYMENT, C/CLK
			LAND AMERICA	201954	07-Jan-2004	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
			METROPLEX TITLE INC	200873	29-Dec-2003	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
			JULIO CESAR YADO	2003-25710J3	06-Jan-2004	01.0100.0000.209700	100.00	OVERPAYMENT, JP#3
			LAURIE L RAMPY	2003-26382J3	06-Jan-2004	01.0100.0000.209700	110.00	OVERPAYMENT, JP#3
			RANGER EXCAVATING	2003-26406J3	06-Jan-2004	01.0100.0000.209700	22.00	OVERPAYMENT, JP#3
			TAYLOR ISD	4NT-97-0456F	05-Jan-2004	01.0100.0000.351304	25.00	TRUANCY ON NG FOR MG, JP#4
Total Dept.: 4,210.30								
	0400	COUNTY JUDGE	JOHN C DOERFLER	01/13/04	13-Jan-2004	01.0100.0400.004231	46.15	NOV 24-JAN 09/04, EXP REIMB, C/JUDGE
			MINOLTA-DIV KMBS USA	D121609570	16-Dec-2003	01.0100.0400.004621	261.00	S#31743005, NOV 03, C/JUDGE

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FUND REQUIREMENTS

Through Disbursement Date: 20-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 307.15	
	0402	HUMAN RESOURCES	IOS CAPITAL, INC	60962498	26-Dec-2003	01.0100.0402.004621	161.54	BLANKET ORDER FOR RENTAL ON TWO CANON COPIERS MODEL# NP7130 SERIAL# NVH16752 & MODEL# 6545 SERIAL# NJF20629 POINT OF CONTACT: DAVID MOSSELL 512-943-1536
			EAGLE OFFICE PRODUCTS, INC	38527	05-Jan-2004	01.0100.0402.003100	10.46	Calendar, wall
			EAGLE OFFICE PRODUCTS, INC	38527	05-Jan-2004	01.0100.0402.003100	3.20	Clip, Binder
			EAGLE OFFICE PRODUCTS, INC	38527	05-Jan-2004	01.0100.0402.003100	6.35	Clip, binder
			EAGLE OFFICE PRODUCTS, INC	38527	05-Jan-2004	01.0100.0402.003100	20.22	Folder, File
			EAGLE OFFICE PRODUCTS, INC	38527	05-Jan-2004	01.0100.0402.003100	5.90	Highlighter
			BESTLINE COMMUNICATIONS	JAN 04;6712	01-Jan-2004	01.0100.0402.004211	9.38	JAN 04, A#6712, H/R
			IOS CAPITAL, INC	60962498	26-Dec-2003	01.0100.0402.004621	8.08	PO 75628, JAN 20-19/04,S# NJF20629 S# NVH16752, HR
			EAGLE OFFICE PRODUCTS, INC	38527	05-Jan-2004	01.0100.0402.003100	25.00	Pad, Legal
			EAGLE OFFICE PRODUCTS, INC	38527	05-Jan-2004	01.0100.0402.003100	17.82	Pen

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FUND REQUIREMENTS

Through Disbursement Date: 20-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	EAGLE OFFICE PRODUCTS, INC	38527	05-Jan-2004	01.0100.0402.003100	13.06	Refill, Calendar
							Total Dept.: 281.01	
	0409	NON-DEPARTM	CAPITAL AREA PLANNING COUNCIL	2004-145	05-Jan-2004	01.0100.0409.004912	14,496.20	2004 CAPCO DUES
			TEXAS ASSOC OF COUNTIES	2460/04	09-Jan-2004	01.0100.0409.004419	219,652.00	ANNUAL PREMIUM FOR CONTINUED PROPERTY COVERAGE
			DIETZ & ASSOC, PC	92675-78AA	05-Jan-2004	01.0100.0409.004100	21,797.27	CAROL COLLINS
			MINTON, BURTON, FOSTER & COLLINS	18802	05-Dec-2003	01.0100.0409.004100	2,975.00	CAROL COLLINS, MAR, MAY, OCT & NOV/03
			DIETZ & ASSOC, PC	92675-80AA	05-Jan-2004	01.0100.0409.004100	28.41	CAROLYN BARNES, ET AL
			MIKE DAVIS	10163	31-Dec-2003	01.0100.0409.004100	178.33	CHARLES EDWARD LINCOLN, III LAWSUIT
			MIKE DAVIS	10162	31-Dec-2003	01.0100.0409.004100	97.97	DAVID GAY/GARY PALM APPEAL
			MIKE DAVIS	10164	31-Dec-2003	01.0100.0409.004100	547.56	DAVID W MILLER LAWSUIT
			DEBORAH M HUNT	12/15/03	15-Dec-2003	01.0100.0409.004999	100.00	DEC 08/03, REIMBURSE TAX OFC FOR COUNTERFEIT BILLS
			MIKE DAVIS	10161	31-Dec-2003	01.0100.0409.004100	617.95	DEC 31/03, JAMES DALE DILLON LAWSUIT
			DIETZ & ASSOC, PC	92675-857	05-Jan-2004	01.0100.0409.004100	551.63	IRIS AND TERRY DAVIS
			DIETZ & ASSOC, PC	92675-73BBB	05-Jan-2004	01.0100.0409.004100	23.00	JULIE ANN TOWN (DECEASED)
			DIETZ & ASSOC, PC	92675-85I	05-Jan-2004	01.0100.0409.004100	291.99	NOTICE OF COMPLAINT OF DISCRIMINATION

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Through Disbursement Date: 20-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	SERVICEMASTER	101960	05-Jan-2004	01.0100.0409.005301	177.07	PO 75260, MISC CLEANING
			TRIMBUILT	12/31/03	31-Dec-2003	01.0100.0409.005000	312,089.36	SUP, SHOWBARN
							40,410	TAYLOR HEALTH CLINIC
								RENOVATION
							Total Dept.: 579,623.74	
	0426	COUNTY COURT AT LAW #1	TRAVIS CO CLERK	38280	07-Nov-2003	01.0100.0426.004703	346.00	AMANDA SMITH, CC#1
			RIPPY, WHITLOW & RANC	03-4231-1	23-Dec-2003	01.0100.0426.004130	175.00	CAREY DENINGER, CC#1
			JOHN HOLLAND	03-0040-M	07-Jan-2004	01.0100.0426.004130	151.00	H.L., CC#1
			NANCY E RISTER, COUNTY CLERK	03-2533-1	08-Jan-2004	01.0100.0426.004002	186.00	JAN 5-7/04, REPLENISH JURY FUND FOR CC#1
			RICK GUZMAN	03-3845-1	06-Jan-2004	01.0100.0426.004130	175.00	KLAY L BAKER, CC#1
			TRAVIS CO CLERK	38400	09-Dec-2003	01.0100.0426.004703	321.00	LOUIS FRANZETTI, CC#1
			TRAVIS CO CLERK	38400A	09-Dec-2003	01.0100.0426.004703	321.00	LOUIS FRANZETTI, CC#1
			TRAVIS CO CLERK	38332	01-Dec-2003	01.0100.0426.004703	346.00	MARGARET RENNAV, CC#1
			TRAVIS CO CLERK	38403	15-Dec-2003	01.0100.0426.004703	346.00	ROBERT HOOPES, CC#1
			FRANCIS MANAGEMENT CO	03-6537-1	23-Dec-2003	01.0100.0426.004141	200.00	SALVADOR ANDRATE REZENDEZL, CC#1
			SHARON SANDERS WEBSTER	01-1548-1	23-Dec-2003	01.0100.0426.004130	151.11	SHELLY CANON, CC#1
			TRAVIS CO CLERK	38423	22-Dec-2003	01.0100.0426.004703	346.00	VICTORIA LAURSEN, CC#1
			TRAVIS CO CLERK	38427	23-Dec-2003	01.0100.0426.004703	346.00	YOLANDA TREVINO, CC#1
							Total Dept.: 3,410.11	
	0427	COUNTY COURT AT LAW #2	CYNTHIA BORGFELD SMITH	00-1655-FC2A	12-Jan-2004	01.0100.0427.004130	80.00	INTEREST OF A, CC#2

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	WILLIAM M HINES	00-5801-2	07-Jan-2004	01.0100.0427.004130	175.00	LEE WORKMAN, CC#2
			LEONARD R MORGAN	03-5923-2	31-Dec-2003	01.0100.0427.004130	150.00	WYLIE BEGGS, CC#2
							Total Dept.: 405.00	
	0428	COUNTY COURT AT LAW #3	PATRICIA J CUMMINGS	02-1662-3	17-Dec-2003	01.0100.0428.004130	250.00	HANSON INYANG, CC#3
			CYNTHIA BORGFELD SMITH	01-2251-FC3A	17-Dec-2003	01.0100.0428.004130	500.00	INTEREST OF H & M, CC#3
			CYNTHIA BORGFELD SMITH	00-495-FC3B	17-Dec-2003	01.0100.0428.004130	80.00	INTEREST OF O, CC#3
			BROCK KALMBACH	02-3303-3	06-Jan-2004	01.0100.0428.004130	175.00	JIMMIE HARRIS, CC#3
			COMMUNICATION BY HAND	040106GT	06-Jan-2004	01.0100.0428.004141	459.00	NOV 05 & 24/03, INTERPRETING SERV, CC#3
							Total Dept.: 1,464.00	
	0435	DISTRICT COURTS	RIPPY, WHITLOW & RANC	03-808-K277	07-Jan-2004	01.0100.0435.004130	500.00	AARON RICHARD BROWN, 277TH
			KATHRYN E RYLE	03-813-K277	09-Jan-2004	01.0100.0435.004130	500.00	ALLEN STEPHEN PRIEST, 277TH
			BROCK KALMBACH	03-273-J277	07-Jan-2004	01.0100.0435.004130	500.00	BJH, 277TH
			CIRKIEL & ASSOCIATES	99-855-K368	05-Jan-2004	01.0100.0435.004130	1,750.00	C#00-385-K368, COREY OLIVER, 368TH
			RIPPY, WHITLOW & RANC	97-293-K368	06-Jan-2004	01.0100.0435.004130	500.00	CHARLES SORRELL, 368TH
			JOHN HOLLAND	UNIDICTED CR	09-Jan-2004	01.0100.0435.004130	500.00	CHRISTINA RIFFLE, 277TH
			DAVE HOWARD	03-1020-K368	05-Jan-2004	01.0100.0435.004130	500.00	CURTIS WILLIAMS, 368TH
			MIKE DAVIS	UNINDICTED DGL	06-Jan-2004	01.0100.0435.004130	450.00	DJOUA GAO LAURENTIU, 368TH

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FUND REQUIREMENTS

Through Disbursement Date: 20-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	JAMES E ANDERSON	UNINDICTED	06-Jan-2004	01.0100.0435.004130	500.00	ESTEBEN MARTINEZ, 368TH
			JEFFREY PEEK	03-686-K277	07-Jan-2004	01.0100.0435.004130	75.00	GREGORIO CORTEZ, 277TH
			WILLIAM B MANGE	03-263-J277	09-Jan-2004	01.0100.0435.004130	500.00	INTEREST OF DE, 277TH
			RIPPY, WHITLOW & RANC	03-230-J277	09-Jan-2004	01.0100.0435.004130	500.00	INTEREST OF GO, 277TH
			PATRICIA J CUMMINGS	02-295-J277	09-Jan-2004	01.0100.0435.004130	2,800.00	INTEREST OF JAC, C#03-03-00181-CR, 277TH
			RUSSEL BOLES	03-303-J277	09-Jan-2004	01.0100.0435.004130	500.00	INTEREST OF JJB, 277TH
			HERBERT A BAUMANN	02-1615-F277	09-Jan-2004	01.0100.0435.004130	645.00	INTEREST OF ZDB, 277TH
			RUSSEL BOLES	03-621-K277	07-Jan-2004	01.0100.0435.004130	500.00	JAMES STRAWDER PROUTY, 277TH
			LESLIE J HALASZ	UNINDICTED JC	10-Jan-2004	01.0100.0435.004130	500.00	JAROSEK CLINTON, 26TH
			JEFFREY PEEK	03-758-K277	07-Jan-2004	01.0100.0435.004130	75.00	JAVIER GRANADOS, 277TH
			CARLOS H BARRERA	03-6601	10-Jan-2004	01.0100.0435.004130	750.00	JESUS PEREZ MARTINEZ, 26TH
			SARA W NAYLOR	00-646-K277A	07-Jan-2004	01.0100.0435.004130	500.00	JON ASHLEY MCCALLISTER, 277TH
			CLARENCE A MCKENZIE, II	UNINDICTED JD	12-Jan-2004	01.0100.0435.004130	500.00	JOSHUA DAVIS, C#03-6762-3, 26TH
			MARY I ANDERSON, MD	197	15-Dec-2003	01.0100.0435.004100	720.00	L V REESE, #03-954-K26, 26TH
			JAMES E ANDERSON	02-905-K368	06-Jan-2004	01.0100.0435.004130	1,250.00	MICKEY DALE DAVIS, 368TH
			KATHRYN E RYLE	01-480-K277	09-Jan-2004	01.0100.0435.004130	500.00	SERGIO LUJAN, 277TH
			JO ANN BUCHAN, COURT REPORTING	03-689-K277	09-Jan-2004	01.0100.0435.004125	50.00	STATE OF TEXAS V HERMAN WASHINGTON, 277TH

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FUND REQUIREMENTS

Through Disbursement Date: 20-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	JO ANN BUCHAN, COURT REPORTING	03-954-K26	09-Jan-2004	01.0100.0435.004125	50.00	STATE OF TEXAS VS. L V REESE, JR., 277TH
			JOSEPH M GUILYARDO	03075-01	22-Dec-2003	01.0100.0435.004130	3,237.50	TEXAS VS. DEANNA GAIL GOINS, C#03-435-K26, 26TH
			JEFFREY PEEK	03-628-K277	07-Jan-2004	01.0100.0435.004130	500.00	TINA FLORIANO, 277TH
							Total Dept.: 19,852.50	
	0436	26TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	01/04/04	14-Jan-2004	01.0100.0436.004232	35.00	2004 REGIONAL CONFERENCE REGISTRATION
								MAIL CHECK WITH REGISTRATION
			BESTLINE COMMUNICATIONS	JAN 04;6761	01-Jan-2004	01.0100.0436.004211	7.19	JAN 04, A#6761, 26TH
			DON G HUMBLE	NOV 25/03	15-Dec-2003	01.0100.0436.004010	33.60	VISITING JUDGE, 26TH
							Total Dept.: 75.79	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JAN 04;6762	01-Jan-2004	01.0100.0437.004211	8.66	JAN 04, A#6762, 277TH
			JAMES F CLAWSON, JR	12/15/03	15-Dec-2003	01.0100.0437.004010	28.00	VISITING JUDGE, 277TH
							Total Dept.: 36.66	
	0438	368TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	56825-0	18-Dec-2003	01.0100.0438.003100	26.06	48X32 WALL CALENDAR
			LONGHORN OFFICE PRODUCTS, INC	56825-0	18-Dec-2003	01.0100.0438.003100	9.00	BLUE PENS

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FUND REQUIREMENTS

Through Disbursement Date: 20-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0438	368TH DISTRICT	LONGHORN OFFICE PRODUCTS, INC	56825-1	18-Dec-2003	01.0100.0438.003100	36.84	DESKPAD CALENDAR
			LONGHORN OFFICE PRODUCTS, INC	56825-2	19-Dec-2003	01.0100.0438.003100	13.61	ORGANIZER COMPONET KIT
			LONGHORN OFFICE PRODUCTS, INC	56825-1	18-Dec-2003	01.0100.0438.003100	-0.01	PO 76648, MISC OFC SUP, 368TH
			LONGHORN OFFICE PRODUCTS, INC	56825-0	18-Dec-2003	01.0100.0438.003100	23.56	WINDOW ENVELOPES
	Total Dept.: 109.06							
	0440	DISTRICT ATTORNEY	NEXTEL COMMUNICATIONS	117810427-001	24-Dec-2003	01.0100.0440.004209	384.82	DEC 03, A#117810427, D/ATTY
			BESTLINE COMMUNICATIONS	JAN 04;6754	01-Jan-2004	01.0100.0440.004211	105.62	JAN 04, A#6754, D/ATTY
	Total Dept.: 490.44							
	0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	01/06/04	06-Jan-2004	01.0100.0450.003100	60.56	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: NOV. 2003 - JAN. 2004
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33368	09-Jan-2004	01.0100.0450.003100	15.72	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: NOV. 2003 - JAN. 2004
			BESTLINE COMMUNICATIONS	JAN 04;6768	01-Jan-2004	01.0100.0450.004211	28.21	JAN 04, A#6768, D/CLK

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FUND REQUIREMENTS

Through Disbursement Date: 20-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 104.49	
	0451	J.P. PRECINCT #1	ROUND ROCK LEADER	01/14/04	14-Jan-2004	01.0100.0451.003901	33.00	ONE YEAR SUBSCRIPTION, JP#1
							Total Dept.: 33.00	
	0453	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	03-02362	30-Dec-2003	01.0100.0453.004190	1,800.00	BERNICE T BOHAC, JP#3
			BESTLINE COMMUNICATIONS	JAN 04;6718	01-Jan-2004	01.0100.0453.004211	42.19	JAN 04, A#5718, JP#3
			EAGLE OFFICE PRODUCTS, INC	38464	30-Dec-2003	01.0100.0453.003100	240.50	LASERJET CARTRIDGE FOR N4100 PRINTER
			TRAVIS CO MEDICAL EXAMINER	03-02366	31-Dec-2003	01.0100.0453.004190	1,800.00	LESSIE DAVIS TISDALE, JP#3
			PROVIDENCE FUNERAL HOME	2003113	21-Dec-2003	01.0100.0453.004190	150.00	REMOVE LESSIE TISDALE, JP#3
			STEVE BENTON	01/08/04	08-Jan-2004	01.0100.0453.004002	198.00	REPLENISH JURY FUND, JP#3
			SHARP ELECTRONICS CORP	37822931	21-Dec-2003	01.0100.0453.004621	191.70	SHARP COPIER RENTAL FOR MODEL AR-275
								SERIAL# 35004431 STATE CONTRACT# 985-A5 CONFIGURATION 19 CLASSIFICATION D
								\$191.70 X 12-MONTHS = \$2300.40
								PERIOD: 10/01/2003 THRU 09/30/2004

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Through Disbursement Date: 20-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 4,422.39	
	0475	COUNTY ATTORNEY	IOS CAPITAL, INC	60768484	04-Dec-2003	01.0100.0475.004621	182.70	DEC 03, A#969457-359302, C/ATTY
			BANK OF AMERICA	11-24-03	24-Nov-2003	01.0100.0475.004231	39.85	NOV 03, A#5586-3712-4905-8229, C/ATTY
			BANK OF AMERICA	11-24-03	24-Nov-2003	01.0100.0475.004232	742.95	NOV 03, A#5586-3712-4905-8229, C/ATTY
							Total Dept.: 965.50	
	0492	ELECTIONS	D & L PRINTING, INC	23103	18-Dec-2003	01.0100.0492.004350	38.75	BLANKET ORDER FOR COPYING MAPS
								PERIOD: 10/01/03 - 04/01/04
			VERIZON SOUTHWEST	JAN 04;980-1754	04-Jan-2004	01.0100.0492.004211	47.13	JAN 04, A#930-1754, ELECT
			BESTLINE COMMUNICATIONS	JAN 04;6709	01-Jan-2004	01.0100.0492.004211	9.71	JAN 04, A#6709, ELECT

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0100	0492	ELECTIONS	MINOLTA-DIV KMBS USA	D121608822	16-Dec-2003	01.0100.0492.004621	246.04	MINOLTA COPIER RENTAL RENEWAL MODEL# EP4000, SERIAL# 3136167 CONTRACT# K906230044 DUPLEX FEEDER/STAPLER/SORTER PAPERFEED CABINET INCLUDES 9,000-COPIES&TONER \$246.04 PER MONTH X 12-MONTHS TOTAL \$2,952.48 PERIOD: 10/01/2003 THRU 09/30/2004
							Total Dept.: 341.63	
	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	38323	18-Dec-2003	01.0100.0495.003100	3.04	3.5 DISKETTES
			EAGLE OFFICE PRODUCTS, INC	38323	18-Dec-2003	01.0100.0495.003100	8.11	3X3 SELF-STICK NOTES
			EAGLE OFFICE PRODUCTS, INC	38323	18-Dec-2003	01.0100.0495.003100	2.50	3X5 POP-UP POST-IT NOTES
			EAGLE OFFICE PRODUCTS, INC	38323	18-Dec-2003	01.0100.0495.003100	6.84	BALLPOINT PENS/BLUE
			EAGLE OFFICE PRODUCTS, INC	38323	18-Dec-2003	01.0100.0495.003100	6.84	BALLPOINT PENS/RED
			EAGLE OFFICE PRODUCTS, INC	38323	18-Dec-2003	01.0100.0495.003100	23.00	END TAB POCKET FILES
			EAGLE OFFICE PRODUCTS, INC	38323	18-Dec-2003	01.0100.0495.003100	5.78	EXPO DRY-ERASE MARKERS
			FRED PRYOR SEMINARS	7053093	19-Dec-2003	01.0100.0495.004232	0.00	FEB 26/04, SEMINAR JG, AUD

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0100	0495	COUNTY AUDIT	FRED PRYOR SEMINARS	7032396	08-Dec-2003	01.0100.0495.004232	149.00	FEB 26/04, SEMINAR, DF, AUD
			EAGLE OFFICE PRODUCTS, INC	38323	18-Dec-2003	01.0100.0495.003100	11.04	GEL MOUSEPAD
			EAGLE OFFICE PRODUCTS, INC	38323	18-Dec-2003	01.0100.0495.003100	180.18	INK CARTRIDGES FOR A/P
			EAGLE OFFICE PRODUCTS, INC	38323	18-Dec-2003	01.0100.0495.003100	26.88	LOOSE LEAF BUSINESS CARD HOLDER
			MINOLTA-DIV KMBS USA	D121609573	16-Dec-2003	01.0100.0495.004621	378.00	NEW MINOLTA COPIER RENTAL MODEL DIALTA 551 DIGITAL PRINTER/COPIER/SCANNER INCLUDES 22,500-COPIES ADDITIONAL COPIES @ 0.0015 EA 9-MONTHS @ \$378.00 = \$3,402.00 PERIOD: JAN. - SEPT. 2003
			EAGLE OFFICE PRODUCTS, INC	38323	18-Dec-2003	01.0100.0495.003100	51.94	OXFORD FILE POCKETS
			EAGLE OFFICE PRODUCTS, INC	38323	18-Dec-2003	01.0100.0495.003100	-20.16	PO 76652, MISC OFC SUP, AUD
			EAGLE OFFICE PRODUCTS, INC	38323	18-Dec-2003	01.0100.0495.003100	3.81	REFILL BLK PEN

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0100	0495	COUNTY AUDIT	FRED PRYOR SEMINARS	7053093	19-Dec-2003	01.0100.0495.004232	149.00	TRAINING SEMINAR: HOW TO HANDLE PEOPLE WITH TACHT & SKILL SEMINAR EVENT#20041 CUSTOMER#27097802 INVOICE#7053093 FOR, JOYCE GLADISON TO BE HELD IN AUSTIN, TEXAS FEB. 26, 2004 SEE ATTACHED: VELCO ADHESIVE STRIPS
			EAGLE OFFICE PRODUCTS, INC	38323	18-Dec-2003	01.0100.0495.003100	2.51	
			SKILLPATH SEMINARS	7619586	08-Jan-2004	01.0100.0495.004232	149.00	WOMEN'S CONF, G ZAMARRIPA, FEB 11/04
							Total Dept.: 1,137.31	
	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	JAN 04;6708	01-Jan-2004	01.0100.0497.004211	4.43	JAN 04, A#6708, TREAS
							Total Dept.: 4.43	
	0499	CO TAX ASSESSOR COLLECTOR	AMERX OFFICE SOLUTIONS, INC	AR31577	30-Dec-2003	01.0100.0499.003120	284.00	A#14945-100, TONER CARTRIDGE, TAX A/C
			FEDERAL EXPRESS CORP	1-516-41965	19-Dec-2003	01.0100.0499.004212	33.17	A#1913-2314-9, TAX A/C & BNFTS
			AMERICAN EXPRESS	DEC 03;TAX A/C	30-Dec-2003	01.0100.0499.004232	596.00	DEC 03, A#3785-297049-51005, TAX A/C

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0100	0499	CO TAX ASSES	BESTLINE COMMUNICATIONS	JAN 04;6707	01-Jan-2004	01.0100.0499.004211	103.87	JAN 03, A#6707, TAX A/C
			BESTLINE COMMUNICATIONS	JAN 04;6059	01-Jan-2004	01.0100.0499.004211	3.02	JAN 04, A#6059, TAX A/C
							Total Dept.: 1,020.06	
	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	572715663	12-Dec-2003	01.0100.0503.003010	98.96	2-POST RACK ADAPTERS
			DELL COMPUTER CORP	572715960	12-Dec-2003	01.0100.0503.003010	98.96	2-POST RACK ADAPTERS
			SKYLINE COMPUTER CORP	1C2022-IN	03-Dec-2003	01.0100.0503.003010	3,293.80	24-10/100 AND 2 GBIC PORTS: ENHANCED MULTILAYER SW IMAGE
			VERIZON SOUTHWEST	DEC 03;943-1300	22-Dec-2003	01.0100.0503.004211	80.69	APR 2001-JUL 2002, 512-943-1500, ITS
			DELL COMPUTER CORP	585807036	26-Dec-2003	01.0100.0503.003010	355.05	AXIM X3i PALM AND SUPPLIES PER QUOTE 129900523
			COMP USA, INC	92739283	18-Dec-2003	01.0100.0503.003011	975.00	CA BRIGHTSTOR ARCSERVE 9 FOR WIN: OPTION FOR SAN/STORAGE AREA NETWORK #BABWBN2900NE3
			CANON FINANCIAL SERVICES INC	4286953	13-Dec-2003	01.0100.0503.004621	209.44	CANON COPIER LEASE PERIOD: 10/01/03-09/30/04 CONTRACT NUMBER 001-0230427-008 COPIER MODEL IR2800 SERIAL NUMBER MPJ12495 12 MONTHS @ \$209.44 MONTH

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0100	0503	INFORMATION	COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	43302	17-Dec-2003	01.0100.0503.004100	125.00	CONSULTING WCAD, ITS
			PREMIERE NETWORK SERVICES, INC	DEC 2003	26-Dec-2003	01.0100.0503.004211	12,553.80	DEC 03, A#18, ITS
			PREMIERE NETWORK SERVICES, INC	DEC 2003	26-Dec-2003	01.0100.0503.004214	1,709.12	DEC 03, A#18, ITS
			SOUTHWESTERN BELL	DEC 03;352-6827	19-Dec-2003	01.0100.0503.004214	28.57	DEC 03, A#352-6827, ITS
			BATTERY WHOLESALE DISTRIBUTORS	00029436	11-Dec-2003	01.0100.0503.004544	142.00	DEC 2003 BLANKET
			COMP USA, INC	521182296	22-Dec-2003	01.0100.0503.003115	115.00	DEC 2003 BLANKET
			COMP USA, INC	521182480	29-Dec-2003	01.0100.0503.003115	0.95	DEC 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300787831	03-Dec-2003	01.0100.0503.003115	30.84	DEC 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300787897	03-Dec-2003	01.0100.0503.003115	221.61	DEC 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300788178	05-Dec-2003	01.0100.0503.003115	90.90	DEC 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300788208	05-Dec-2003	01.0100.0503.003115	46.84	DEC 2003 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300788314	08-Dec-2003	01.0100.0503.003115	102.66	DEC 2003 BLANKET
			COMP USA, INC	521181454	01-Dec-2003	01.0100.0503.004544	99.97	DEC 2003 BLANKET - PRINTER REPAIRS
			COMP USA, INC	521181511	02-Dec-2003	01.0100.0503.004544	472.00	DEC 2003 BLANKET - PRINTER REPAIRS
			COMP USA, INC	521181535	03-Dec-2003	01.0100.0503.004544	195.00	DEC 2003 BLANKET - PRINTER REPAIRS

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0100	0503	INFORMATION	COMP USA, INC	521181954	15-Dec-2003	01.0100.0503.004544	99.97	DEC 2003 BLANKET - PRINTER REPAIRS
			COMP USA, INC	521181972	16-Dec-2003	01.0100.0503.004544	133.06	DEC 2003 BLANKET - PRINTER REPAIRS
			SKYLINE COMPUTER CORP	1C2022-IN	03-Dec-2003	01.0100.0503.003010	88.00	FREIGHT
			SKYLINE COMPUTER CORP	1C2022-IN	03-Dec-2003	01.0100.0503.003010	2,650.90	HIGH PERFORMANCE DUAL 10/100 MODULAR ROUTER WITH CISCO IOS IP WITH: CAB-AC POWER CORD, 110V S26C-12208T CISCO 2600 SERIES IOS IP MEM2600XM-64U128D 64 TO 128MB DRAM FACT UPG MEM2600XM-16U32FS 16 TO 32 FLASH FACT UPG
			WEST NET LEARNING	12/11/03	11-Dec-2003	01.0100.0503.004232	149.95	INTRODUCTION TO NETWORKING #WB16.1
			COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	43769	01-Jan-2004	01.0100.0503.004210	550.00	JAN 04, T-1 ACCESS, ITS
			COX COMMUNICATIONS	DEC 03/GFS#3	22-Dec-2003	01.0100.0503.004210	64.95	JAN 1-31/04, A#001-8630-086734401, ITS
			SOFTWARE GROUP, INC	44931	10-Dec-2003	01.0100.0503.004505	529.00	JAN-MAR 2004 HARDWARE SUPPORT
			SOFTWARE GROUP, INC	44941	10-Dec-2003	01.0100.0503.004505	529.00	JAN-MAR 2004 HARDWARE SUPPORT
			SOFTWARE GROUP, INC	44912	10-Dec-2003	01.0100.0503.004505	1,897.00	JAN-MAR 2004 PROSECUTOR SUPPORT

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0100	0503	INFORMATION	SOFTWARE GROUP, INC	45006	10-Dec-2003	01.0100.0503.004505	34,863.00	JAN-MAR 2004 TSG SOFTWARE SUPPORT
								CA/CCM/CJIS/HC/CVCM/CS
			SOFTWARE GROUP, INC	44913	10-Dec-2003	01.0100.0503.004505	215.00	JAN-MAR 2004 WORD MERGE SUPPORT
			WASH TUB	60045140993	21-Nov-2003	01.0100.0503.004541	40.00	NOV 2003 BLANKET
			CIBER, INC	04-263481	12-Dec-2003	01.0100.0503.004100	9,256.00	NOV 3-26/03, P SCULLEY, ITS
			WASH TUB	60045140993	21-Nov-2003	01.0100.0503.004541	-32.75	PO 75803, FLEET WASH, ITS
			COMP USA, INC	521181972	16-Dec-2003	01.0100.0503.004544	-5.06	PO 76369, PRINTER REPAIR, ITS
			DELL COMPUTER CORP	585807036	26-Dec-2003	01.0100.0503.003010	-34.30	PO 76676, AXIM X3i, INTEL 400MHZ, ITS
			DELL COMPUTER CORP	585807069	28-Dec-2003	01.0100.0503.003010	34.30	PO 76676, LEATHER CASE, ITS
			SOFTWARE GROUP, INC	44941	10-Dec-2003	01.0100.0503.004505	163.00	PO 76815, HW ASST, JAN-MAR/04, C#57, ITS
			WEST NET LEARNING	12/11/03	11-Dec-2003	01.0100.0503.004232	8.80	SHIPPING AND HANDLING
							Total Dept.: 72,245.98	
	0509	WILLIAMSON CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4936806-00	29-Dec-2003	01.0100.0509.004510	491.04	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES DEC 03 - MAR 04
			DEALERS ELECTRICAL SUPPLY	4936834-00	30-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES DEC 03 - MAR 04
			DEALERS ELECTRICAL SUPPLY	4936835-01	30-Dec-2003	01.0100.0509.004510	654.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES 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	BERRY HARDWARE CO	437785-00	26-Dec-2003	01.0100.0509.004510	18.83	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	440937-00	31-Dec-2003	01.0100.0509.004510	8.47	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	441005-00	31-Dec-2003	01.0100.0509.004510	26.08	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	441011-00	31-Dec-2003	01.0100.0509.004510	2.80	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			BERRY HARDWARE CO	441305-00	05-Jan-2004	01.0100.0509.004510	16.19	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			GRAINGER	936-531003-7	29-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			ASPEN AIR INC	4091	31-Dec-2003	01.0100.0509.004510	321.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	4092	31-Dec-2003	01.0100.0509.004510	347.90	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04

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0100	0509	WILLIAMSON C	LOWE'S	059033980342	05-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - FEB 03
			LOWE'S	077834573966	11-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - FEB 03
			LOWE'S	077835174328	17-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - FEB 03
			LOWE'S	077835274419	18-Dec-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - FEB 03
			LOWE'S	077835674644	22-Dec-2003	01.0100.0509.004510	52.73	BLANKET FOR LUMBER AND SUPPLIES OCT 03 - FEB 03
			WARD SYSTEMS & SERVICES, INC	0122018-IN	31-Dec-2003	01.0100.0509.004510	10.00	ESTIMATED SHIPPING CHARGE
			ALLSTATE PEST CONTROL, INC	1203	31-Dec-2003	01.0100.0509.003319	905.00	EXTERMINATION SERVICES OCT 1, 2003 - MAR 31, 2004 PAID MONTHLY
			BESTLINE COMMUNICATIONS	JAN 04;6731	01-Jan-2004	01.0100.0509.004211	10.50	JAN 04, A#6731, MAINT
			SERVICEMASTER	101952	05-Jan-2004	01.0100.0509.004962	1,155.20	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101953	05-Jan-2004	01.0100.0509.004962	0.00	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04

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0100	0509	WILLIAMSON C	SERVICEMASTER	101954	05-Jan-2004	01.0100.0509.004962	0.00	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101955	05-Jan-2004	01.0100.0509.004962	4,060.00	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101961	05-Jan-2004	01.0100.0509.004962	135.90	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101957	05-Jan-2004	01.0100.0509.003318	0.00	JANITORIAL SUPPLIES, PAID MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101958	05-Jan-2004	01.0100.0509.003318	0.00	JANITORIAL SUPPLIES, PAID MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101959	05-Jan-2004	01.0100.0509.003318	3,453.77	JANITORIAL SUPPLIES, PAID MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101960	05-Jan-2004	01.0100.0509.003318	0.00	JANITORIAL SUPPLIES, PAID MONTHLY OCT 03 - MAR 04
			WARD SYSTEMS & SERVICES, INC	0122018-IN	31-Dec-2003	01.0100.0509.004510	507.60	MICROFLO 2 CONTROLLER
			ASPEN AIR INC	4091	31-Dec-2003	01.0100.0509.004510	-321.00	PO 75082, A/C REPAIR, HIST/SOC
			ASPEN AIR INC	4092	31-Dec-2003	01.0100.0509.004510	-347.90	PO 75082, MISC REPAIRS & PARTS, CRTHSE
			BERRY HARDWARE CO	440937-00	31-Dec-2003	01.0100.0509.004510	-8.47	PO 76162, BATTERIES, H/DEPT

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0100	0509	WILLIAMSON C	BERRY HARDWARE CO	441305-00	05-Jan-2004	01.0100.0509.004510	-16.19	PO 76162, LAG SCR, CRTHSE
			BERRY HARDWARE CO	441005-00	31-Dec-2003	01.0100.0509.004510	-26.08	PO 76162, LIGHT BULB, CRIM/JUST
			BERRY HARDWARE CO	441011-00	31-Dec-2003	01.0100.0509.004510	-2.80	PO 76162, LOCK NUT ADHESIV, CRTHSE
			BERRY HARDWARE CO	437785-00	26-Dec-2003	01.0100.0509.004510	-18.83	PO 76162, PAINTBRUSH, ROLLER, TAPE, JAIL
			WARD SYSTEMS & SERVICES, INC	0122018-IN	31-Dec-2003	01.0100.0509.004510	122.40	THERMOSTAT
			Total Dept.: 11,558.14					
	0510	PARKS DEPARTMENT	MOBILE MINI, INC	81669211	09-Jan-2004	01.0100.0510.004610	135.00	STORAGE UNITS FOR THE PARK TO STORE EQUIPMENT IN. MONTHLY PAYMENTS OF \$135.00
			MOBILE MINI, INC	81669311	09-Jan-2004	01.0100.0510.004610	135.00	STORAGE UNITS FOR THE PARK TO STORE EQUIPMENT IN. MONTHLY PAYMENTS OF \$135.00
	Total Dept.: 270.00							
	0540	EMS	ALLIANCE MEDICAL, INC	457229	23-Dec-2003	01.0100.0540.003200	44.30	ACTIVATED CHARCOAL, 50GM BOTTLES
			SUPREME MEDICAL FULFILLMENT SYSTEMS INC	37710	22-Dec-2003	01.0100.0540.003200	26.22	ADAPTER, NEBULIZER TO BMV
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	1,365.00	ADENOCARD; 12MG PFS

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0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	702.00	ADENOCARD; 6MG PFS
			BLUE RIDGE MEDICAL, INC	57757	26-Dec-2003	01.0100.0540.003200	25.20	ALCOHOL PREP PADS
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	629.80	BACK BOARDS, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	577.50	BACKBOARD RESTRAINT STRAPS, SINGLE USE
			HENRY SCHEIN, INC	2849838-01	30-Dec-2003	01.0100.0540.003200	61.00	BAND-AID 1" X 3" PLASTIC STRIP
			FUELMAN	34427	05-Jan-2004	01.0100.0540.003301	1,529.99	BLANKET PO FOR FUEL
			FUELMAN	34760	12-Jan-2004	01.0100.0540.003301	1,444.69	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			AIRGAS, INC	107370100	22-Dec-2003	01.0100.0540.003200	63.50	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107370101	22-Dec-2003	01.0100.0540.003200	49.39	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107374039	23-Dec-2003	01.0100.0540.003200	42.78	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107374040	23-Dec-2003	01.0100.0540.003200	11.03	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	107374041	23-Dec-2003	01.0100.0540.003200	30.43	BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04
			EMERGENCY MEDICAL SUPPLY, INC	277629	29-Dec-2003	01.0100.0540.003200	66.50	BP CUFF, CHILD
			EMERGENCY MEDICAL SUPPLY, INC	277629	29-Dec-2003	01.0100.0540.003200	66.50	BP CUFF, INFANT
			EMERGENCY MEDICAL SUPPLY, INC	277629	29-Dec-2003	01.0100.0540.003200	86.20	BP CUFF, LARGE ADULT
			EMERGENCY MEDICAL SUPPLY, INC	277629	29-Dec-2003	01.0100.0540.003200	400.96	CO 2 DETECTOR, ADULT
			SPECIALIZED BILLING & COLLECTIONS	2004-19	30-Dec-2003	01.0100.0540.004101	4,672.32	DEC 23, 24 & 28/03 COLLECTION & BILLING, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	59.20	DEXTROSE, 25GM/50ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	656.00	DISPOSABLE CID, MULTI GRIP
			KENTRON HEALTH CARE, INC	15006	26-Nov-2003	01.0100.0540.003200	810.00	DISPOSABLE PILLOWS (15oz. OR THICKER)
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	1,292.00	ECG ELECTRODES, ADULT (MEDI-TRACE 200-30)
			OLATHE FORD SALES, INC	159364	29-Dec-2003	01.0100.0540.005700	27,493.48	F350 FORD AMBULANCE CHASSIS
			OLATHE FORD SALES, INC	159366	29-Dec-2003	01.0100.0540.005700	27,493.48	F350 FORD AMBULANCE CHASSIS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	OLATHE FORD SALES, INC	159367	29-Dec-2003	01.0100.0540.005700	27,493.48	F350 FORD AMBULANCE CHASSIS
			OLATHE FORD SALES, INC	159370	29-Dec-2003	01.0100.0540.005700	27,493.48	F350 FORD AMBULANCE CHASSIS
			OLATHE FORD SALES, INC	159371	29-Dec-2003	01.0100.0540.005700	27,493.48	F350 FORD AMBULANCE CHASSIS
			OLATHE FORD SALES, INC	159372	29-Dec-2003	01.0100.0540.005700	27,493.48	F350 FORD AMBULANCE CHASSIS
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	397.80	GLOVES, NON-LATEX, NEOPRO ER, LARGE
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	397.80	GLOVES, NON-LATEX, NEOPRO ER, MEDIUM
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	198.90	GLOVES, NON-LATEX, NEOPRO ER, SMALL
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	66.30	GLOVES, NON-LATEX, NEOPRO ER, XXTRA LARGE
			EMERGENCY MEDICAL SUPPLY, INC	277629	29-Dec-2003	01.0100.0540.003200	220.00	HARTWELL MEDICAL CATCH ALL, STRETCHER NET
			WORLDPOINT ECC INC	173192	29-Dec-2003	01.0100.0540.003101	144.00	HEARTSAVER AED CARDS
			EAGLE OFFICE PRODUCTS, INC	38117	05-Dec-2003	01.0100.0540.003005	59.00	HON 4022N KEYBOARD PLATFORM
			DIALOGIC COMMUNICATIONS CORP	10002801	17-Nov-2003	01.0100.0540.005000	3,550.00	INSTALLATION AND TRAINING FOR AENS
			SOUTHWESTERN BELL	JAN 04;260-1029	03-Jan-2004	01.0100.0540.004211	106.85	JAN 04, A#260-1029, EMS
			METROCALL	01212105	01-Jan-2004	01.0100.0540.004209	797.00	JAN 04, A#298-A01WU8, EMS

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0100	0540	EMS	BESTLINE COMMUNICATIONS	JAN 04;6737	01-Jan-2004	01.0100.0540.004211	15.19	JAN 04, A#6737, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	71.50	LIDOCAINE, 2% 100MG/5ML, PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	149.00	NALOXONE (NARCAN), 2MG/2ML PFS
			EMERGENCY MEDICAL SUPPLY, INC	277629	29-Dec-2003	01.0100.0540.003200	372.50	NON REBREATHING MASK, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	102.00	NORMAL SALINE, 1000 CC BAGS
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	295.20	NORMAL SALINE, 500 CC BAGS
			EMERGENCY MEDICAL SUPPLY, INC	277629	29-Dec-2003	01.0100.0540.003200	154.00	OXYGEN NEBULIZER MASK, ADULT
			MATRX	837807	24-Dec-2003	01.0100.0540.003200	104.00	OXYGEN NEBULIZER W/ TUBING AND MOUTH PIECE
			BLUE RIDGE MEDICAL, INC	57757	26-Dec-2003	01.0100.0540.003200	67.50	PITOCIN 10 UNITS PER VIAL
			SUN BELT MEDICAL EMERGENCY SOURCE	165545	18-Dec-2003	01.0100.0540.003200	45.10	PO 75450, SOLU MEDROL, EMS
			SUN BELT MEDICAL EMERGENCY SOURCE	165620	22-Dec-2003	01.0100.0540.003200	16.40	PO 75450, SOLU MEDROL, EMS
			POSTMASTER, GEORGETOWN	01/12/04	12-Jan-2004	01.0100.0540.004212	0.00	PO 77012, BOX 873, RENTAL, EMS

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0100	0540	EMS	POSTMASTER, GEORGETOWN	01/12/04	12-Jan-2004	01.0100.0540.004212	68.00	POST OFFICE BOX RENTAL FOR 12 MONTHS (P. O. BOX 873, GEORGETOWN, TX)
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	58.00	PULSE OXIMETER SOFT CASE FOR BCI BRAND PULSE OXIMETER
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	793.34	PULSE OXIMETER W/ ADULT FINGER PROBE, BCI BRAND
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	58.20	SHARPS CONTAINER, 5 QT.
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	30.60	SODIUM BICARB, 8.4%, 50ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV522497	29-Dec-2003	01.0100.0540.003200	60.00	SUCTION TUGING, 1/4" X 6"
			KENTRON HEALTH CARE, INC	15006	26-Nov-2003	01.0100.0540.003200	23.00	TOURNIQUET, NON-LATEX (pre-packaged in buldles of 50)
			EMERGENCY MEDICAL SUPPLY, INC	277629	29-Dec-2003	01.0100.0540.003200	88.00	TRIANGULAR BANDAGES, at 12 per package
			POSTMASTER, GEORGETOWN	01/12/04A	12-Jan-2004	01.0100.0540.004212	500.00	TRUST FUND ACCOUNT FOR CUSTOMER SATISFACTION CARDS
			EMERGENCY MEDICAL SUPPLY, INC	277629	29-Dec-2003	01.0100.0540.003200	560.00	VENI-GARD BRAND, ADULT
Total Dept.: 189,242.57								

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PRECINCT #1	PHILPOTT FORD	41104	29-Dec-2003	01.0100.0551.005700	30,207.04	2003 FORD CROWN VIC, POLICE PACKAGE H-GAC BID VE02-06
			PHILPOTT FORD	41105	29-Dec-2003	01.0100.0551.005700	26,925.04	2003 FORD CROWN VIC, POLICE PACKAGE H-GAC BID VE02-06
			PHILPOTT FORD	41106	29-Dec-2003	01.0100.0551.005700	26,775.04	2003 FORD CROWN VIC, POLICE PACKAGE H-GAC BID VE02-06
			AMERICAN EXPRESS	DEC 03	30-Dec-2003	01.0100.0551.004232	425.67	A#3785-297039-51006, DEC 09-12/03, G GRIFFIN, S SAFFEL, R ROMERO, C STONE, J JONES, R PARSONS, CONST#1
			AMERICAN EXPRESS	DEC 03	30-Dec-2003	01.0100.0551.004999	2.44	A#3785-297039-51006, DEC 09-12/03, G GRIFFIN, S SAFFEL, R ROMERO, C STONE, J JONES, R PARSONS, CONST#1
			MILLER UNIFORM & EMBLEMS, INC	11880	24-Dec-2003	01.0100.0551.003311	19.80	Gold buttons for Deputy Ogas
			PHILPOTT FORD	41104	29-Dec-2003	01.0100.0551.005700	600.00	H-GAC ADMINISTRATIVE FEE
								SEE ATTACHED QUOTES:
			BESTLINE COMMUNICATIONS	JAN 04;6066	01-Jan-2004	01.0100.0551.004211	6.43	JAN 04, A#6066, CONST#1
			MILLER UNIFORM & EMBLEMS, INC	11939	24-Dec-2003	01.0100.0551.003311	24.75	Texas Gold buttons for Rick Romero
			MILLER UNIFORM & EMBLEMS, INC	11628	24-Dec-2003	01.0100.0551.003311	2.20	Texas gold buttons Griffin
			MILLER UNIFORM & EMBLEMS, INC	11628	24-Dec-2003	01.0100.0551.003311	4.75	Texas large gold buttons
			MILLER UNIFORM & EMBLEMS, INC	11938	24-Dec-2003	01.0100.0551.003311	29.70	Texas silver buttons for Schultz

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0100	0551	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	11738	24-Dec-2003	01.0100.0551.003311	4.00	Years of service stars for Romero
			MILLER UNIFORM & EMBLEMS, INC	11939	24-Dec-2003	01.0100.0551.003311	4.00	Years of service stars for Saffel
			MILLER UNIFORM & EMBLEMS, INC	11938	24-Dec-2003	01.0100.0551.003311	16.00	Years of service stars for Schultz
			MILLER UNIFORM & EMBLEMS, INC	11738	24-Dec-2003	01.0100.0551.003311	4.00	sew on stars to uniform shirts
			MILLER UNIFORM & EMBLEMS, INC	11938	24-Dec-2003	01.0100.0551.003311	16.00	sew on stars to uniform shirts
			MILLER UNIFORM & EMBLEMS, INC	11939	24-Dec-2003	01.0100.0551.003311	4.00	sew on stars to uniform shirts
			Total Dept.: 85,070.86					
	0553	CONSTABLE PRECINCT #3	SAM HOUSTON STATE UNIVERSITY	01/05/04RM	05-Jan-2004	01.0100.0553.004232	225.00	COURTHOUSE SECURITY TRAINING FEB.18-19-2004 AT SAM HOUSTON STATE UNIVERSITY. ROGER PROCTOR AND RONNIE MANNING ATTENDEES
			SAM HOUSTON STATE UNIVERSITY	01/05/04RP	05-Jan-2004	01.0100.0553.004232	225.00	COURTHOUSE SECURITY TRAINING FEB.18-19-2004 AT SAM HOUSTON STATE UNIVERSITY. ROGER PROCTOR AND RONNIE MANNING ATTENDEES
			BESTLINE COMMUNICATIONS	JAN 04;6739	01-Jan-2004	01.0100.0553.004211	21.12	JAN 04, A#6739, CONST#3
			ACCURINT	1015242-20031	31-Dec-2003	01.0100.0553.004210	266.15	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - SEPT.03 - DEC.03
			ACCURINT	1015242-20031	31-Dec-2003	01.0100.0553.004210	-146.60	PO 75024, DEC 03, A#1015242, CONST#3

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0100	0553	CONSTABLE PR	GALLS INCORPORATED	5683112800014	24-Dec-2003	01.0100.0553.003002	269.99	REAR TRANSPORT PRISONER SEAT FOR 1999 FORD CV - #U-VP183		
			GALLS INCORPORATED	5683112800014	24-Dec-2003	01.0100.0553.003002	269.99	REAR TRANSPORT PRISONER SEAT FOR 2003 FORD C.V. #U-VP183		
							Total Dept.: 1,130.65			
	0554	CONSTABLE PRECINCT #4	VERIZON WIRELESS	0489161235	28-Dec-2003	01.0100.0554.004209	226.36	DEC 03, A#319604901-00001, CONST#4		
			METROCALL	01210936-2	01-Jan-2004	01.0100.0554.004209	72.55	JAN 04, A#298-A0151G, CONST#4		
			BESTLINE COMMUNICATIONS	JAN 04;6694	01-Jan-2004	01.0100.0554.004211	8.32	JAN 04, A#6694, CONST#4		
									Total Dept.: 307.23	
	0560	COUNTY SHERIFF	VERIZON WIRELESS	0453425254	09-Aug-2003	01.0100.0560.003006	149.95	CELL PHONE RAPID CAR CHARGERS		
										TRAYLOR/RIGGINS/SLATTI
			VERIZON WIRELESS	0453425254	09-Aug-2003	01.0100.0560.004209	1,940.69	PO#73375, A#611945847-00001, SHF		
			VERIZON WIRELESS	0453425254	09-Aug-2003	01.0100.0560.003006	6.00	SHIPPING		
							Total Dept.: 2,096.64			
	0564	DPS NORTHWEST	SPRINT	DEC 03;DPS/NW	18-Dec-2003	01.0100.0564.004209	87.36	DEC 03, A#0099746048-4, DPS/NW		
			SOUTHWESTERN BELL	DEC 03;249-9565	19-Dec-2003	01.0100.0564.004211	40.08	DEC 03, A#249-9565, DPS/NW		

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0564	DPS NORTHWE	OFFICE DEPOT, INC	2117525350010	23-Jul-2003	01.0100.0564.003100	647.02	PO 73661, OFC SUP, DPS/NW
			OFFICE DEPOT, INC	2123274770010	30-Jul-2003	01.0100.0564.003100	147.62	PO 73662, OFC SUP, DPS/NW
			OFFICE DEPOT, INC	09/22/03A	22-Sep-2003	01.0100.0564.003100	410.29	PO 74901, OFC SUP, DPS/NW
							Total Dept.: 1,332.37	
	0576	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	319029	04-Dec-2003	01.0100.0576.003318	59.94	250 KRAFT PAPER LINERS (250/CASE)
			VIKING OFFICE PRODUCTS	319029	04-Dec-2003	01.0100.0576.003100	20.89	5 SHELF METAL ORGANIZER
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD86176	25-Nov-2003	01.0100.0576.003316	158.00	BLANKET EMERGENCY MEDICAL SERVICES NOV 2003
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD86210	25-Nov-2003	01.0100.0576.003316	352.76	BLANKET EMERGENCY MEDICAL SERVICES NOV 2003
			PHYSICIANS CENTER	007800-0001	14-Nov-2003	01.0100.0576.003316	288.00	BLANKET NON-EMERGENCY MEDICAL SERVICES NOV 2003
			PHYSICIANS CENTER	007914-0001	20-Nov-2003	01.0100.0576.003316	127.00	BLANKET NON-EMERGENCY MEDICAL SERVICES NOV 2003
			PHYSICIANS CENTER	007925-0001	20-Nov-2003	01.0100.0576.003316	214.00	BLANKET NON-EMERGENCY MEDICAL SERVICES NOV 2003

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0100	0576	JUVENILE SERV	PHYSICIANS CENTER	008052-0001	28-Nov-2003	01.0100.0576.003316	279.00	BLANKET NON-EMERGENCY MEDICAL SERVICES NOV 2003
			CANON FINANCIAL SERVICES INC	4286469	13-Dec-2003	01.0100.0576.004621	133.62	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	4286951	13-Dec-2003	01.0100.0576.004621	135.21	CANON IR2200, COPIER RENEWAL, CONTRACT #001-0230427-018 MPG 53430 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 CEDAR PARK OFFICE
			SOUTHWESTERN BELL	DEC 03;352-8657A	19-Dec-2003	01.0100.0576.004211	85.71	DEC 03, A#352-8657, JUV/SERV
			VERIZON SOUTHWEST	DEC 03;930-3106	22-Dec-2003	01.0100.0576.004211	97.52	DEC 03, A#930-3106, JUV/SERV
			VERIZON SOUTHWEST	DEC 03;930-3322	22-Dec-2003	01.0100.0576.004211	277.84	DEC 03, A#930-3322, JUV/SERV
			KURT HUNDL	01/05/04	05-Jan-2004	01.0100.0576.003306	21.68	DEC 1-30/03, EXP REIMB, JUV/SERV
			KURT HUNDL	01/05/04	05-Jan-2004	01.0100.0576.004231	161.28	DEC 1-30/03, EXP REIMB, JUV/SERV
			KURT HUNDL	01/05/04	05-Jan-2004	01.0100.0576.004232	20.16	DEC 1-30/03, EXP REIMB, JUV/SERV
			SUE FUENTES	01/05/04	05-Jan-2004	01.0100.0576.004231	31.68	DEC 1-31/03, EXP REIMB, JUV/SERV

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0100	0576	JUVENILE SERV	THOMAS M SCHMITT, LMSW-ACP	12/23/03	23-Dec-2003	01.0100.0576.004106	550.00	DEC 2, 9, 16 23/03, THERAPY, JUV/SERV
			LOU ANN KORNBLUM	12/31/03	31-Dec-2003	01.0100.0576.004231	25.20	DEC 2-30/03, EXP REIMB, JUV/SERV
			DON ENGLAND ASSOCIATES	40480	31-Dec-2003	01.0100.0576.004100	90.00	DEC 29/03, SIGN INTERPRET, RT, JUV/SERV
			LAUREN LAKIN-FRIAR	12/30/03	30-Dec-2003	01.0100.0576.003306	20.66	DEC 30/03, EXP REIMB, JUV/SERV
			LAUREN LAKIN-FRIAR	12/30/03	30-Dec-2003	01.0100.0576.004231	35.28	DEC 30/03, EXP REIMB, JUV/SERV
			LOIS J LEONARD	01/05/04	05-Jan-2004	01.0100.0576.004231	18.36	DEC 5-30/03, EXP REIMB, JUV/SERV
			SAMARA BIGNELL	01/05/04	05-Jan-2004	01.0100.0576.004231	14.40	DEC 8-22/03, EXP REIMB, JUV/SERV
			DERON REINDERS	01/05/04	05-Jan-2004	01.0100.0576.004231	72.36	DEC 8-31/03, EXP REIMB, JUV/SERV
			VIKING OFFICE PRODUCTS	319029	04-Dec-2003	01.0100.0576.003100	49.97	DIGITAL POSTAL SCALE
			VIKING OFFICE PRODUCTS	319029	04-Dec-2003	01.0100.0576.003318	119.96	DISPOSAL RECEPTACLE - WHITE
			VIKING OFFICE PRODUCTS	353797	19-Dec-2003	01.0100.0576.003318	689.77	DISPOSAL RECEPTACLE - WHITE
			VIKING OFFICE PRODUCTS	319029	04-Dec-2003	01.0100.0576.003100	59.99	FOLDING PLATFORM TRUCK
			VIKING OFFICE PRODUCTS	319029	04-Dec-2003	01.0100.0576.003100	134.70	LEGAL WHITE COPY PAPER
			THOMAS M SCHMITT, LMSW-ACP	11/26/03	26-Nov-2003	01.0100.0576.004106	645.00	NOV 4, 11, 18, 25/03, THERAPY, JUV/SERV
			CRESTLINE SPECIALTIES, INC	H11372310002	22-Dec-2003	01.0100.0576.003101	5.85	PO 75978, PLANNERS, JUV/SERV
			VIKING OFFICE PRODUCTS	319029	04-Dec-2003	01.0100.0576.003100	0.34	PO 76363, NAPKIN RCTCL, J SERV

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0100	0576	JUVENILE SERV	VIKING OFFICE PRODUCTS	319029	04-Dec-2003	01.0100.0576.003318	1.14	PO 76363, NAPKIN RCTCL, J SERV
			CRESTLINE SPECIALTIES, INC	H11372310002	22-Dec-2003	01.0100.0576.003101	371.25	POCKET CALENDARS, FOR EDUCATIONAL PURPOSES IN CADET TRAINING
			VIKING OFFICE PRODUCTS	319029	04-Dec-2003	01.0100.0576.003100	19.99	SMALL STEPLADDER
			VIKING OFFICE PRODUCTS	319029	04-Dec-2003	01.0100.0576.003100	41.88	TRASH CANS
			VIKING OFFICE PRODUCTS	319029	04-Dec-2003	01.0100.0576.003318	59.94	ZIPPER BAG 1 GAL (250)
			VIKING OFFICE PRODUCTS	319029	04-Dec-2003	01.0100.0576.003318	59.94	ZIPPER BAG 1 QT (500)
			Total Dept.: 5,550.27					
	0581	911 COMMUNICATIONS	SOUTHWESTERN BELL	DEC 03;528-1638	27-Dec-2003	01.0100.0581.004546	35.68	DEC 03, A#528-1638, 911/COMM
			VERIZON SOUTHWEST	DEC 03;930-3199	25-Dec-2003	01.0100.0581.004211	0.14	DEC 03, A#930-3199, 911/COMM
			VERIZON SOUTHWEST	DEC 03;FD0-0160	28-Dec-2003	01.0100.0581.004545	438.13	DEC 03, A#FD0-0160, 911/COMM
			BESTLINE COMMUNICATIONS	JAN 04;6346	01-Jan-2004	01.0100.0581.004211	81.70	JAN 04, A#6346, 911/COMM
			VERIZON SOUTHWEST	JAN 04;869-8021	01-Jan-2004	01.0100.0581.004545	115.63	JAN 04, A#869-8021, 911/COMM
			Total Dept.: 671.28					
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 04;6741	01-Jan-2004	01.0100.0630.004211	114.33	JAN 04, A#6741, H/DIST
	Total Dept.: 114.33							

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0100	0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	229287	31-Dec-2003	01.0100.0640.004965	1,800.00	DEC 03, FIELD AGREEMENT, PUB/ASST
							Total Dept.: 1,800.00	
	0665	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	57000-0	22-Dec-2003	01.0100.0665.003100	178.85	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: DEC. 2003 THRU JAN 2004
			MINOLTA-DIV KMBS USA	D121609600	16-Dec-2003	01.0100.0665.004621	378.00	BLANKET ORDER FOR, MINOLTA COPIER RENTAL - RENEWAL
								MODEL# DI550
								SERIAL# 31715994
								ACCOUNT# 27245
								PERIOD: 10/01/2003 THRU 09/30/2004
								EXTENSION OFFICE CONTACT:
								TINA RIPLEY
								512-943-3300
			DAVID D WRIGHT	01/05/04	05-Jan-2004	01.0100.0665.004231	242.28	DEC 1-22/03, EXP REIMB, EXT/SERV
			MARTY GRAVES	01/06/04	06-Jan-2004	01.0100.0665.004231	276.21	DEC 1-31/03, EXP REIMB, EXT/SERV
			MARTY GRAVES	01/06/04	06-Jan-2004	01.0100.0665.004232	26.86	DEC 1-31/03, EXP REIMB, EXT/SERV
			CHRISTI STROMBERG	12/31/03	31-Dec-2003	01.0100.0665.004231	133.20	DEC 2-23/03, EXP REIMB, EXT/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	PHILPOTT FORD	410998	20-Dec-2003	01.0100.0665.005700	21,320.00	FORD F150 EXT CAB PICKUP
								BID SERIES FBD REP: ALAN WILEY
								PURCHASED THROUGH HGAC CONTRACT
			PHILPOTT FORD	410998	20-Dec-2003	01.0100.0665.005700	600.00	HGAC ADMINISTRATIVE FEE
								SEE ATTACHED
							Total Dept.: 23,155.40	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	03L0011107133	16-Dec-2003	01.0100.1000.003905	67.34	A#0011107133, CRTHSE
			OZARKA NATURAL SPRING WATER	03L0012685020	16-Dec-2003	01.0100.1000.003905	11.98	A#0012685020, CRTHSE
			OZARKA NATURAL SPRING WATER	03L0012685210	16-Dec-2003	01.0100.1000.003905	12.98	A#0012685210, CRTHSE
			OZARKA NATURAL SPRING WATER	03L0114872823	16-Dec-2003	01.0100.1000.003905	27.44	A#0114872823, CRTHSE
			OZARKA NATURAL SPRING WATER	03L0115320012	16-Dec-2003	01.0100.1000.003905	20.00	A#0115320012, CRTHSE
			OZARKA NATURAL SPRING WATER	03L6300359509	16-Dec-2003	01.0100.1000.003905	74.37	A#6300359509, CRTHSE
			TXU GAS	JAN 04/3082.0	07-Jan-2004	01.0100.1000.004430	1,043.15	JAN 04, A#168-2267-99-0, CRTHSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURT	ASPEN AIR INC	4092	31-Dec-2003	01.0100.1000.004510	347.90	PO 75082, MISC REPAIRS & PARTS, CRTHSE
			BERRY HARDWARE CO	441305-00	05-Jan-2004	01.0100.1000.004510	16.19	PO 76162, LAG SCR, CRTHSE
			BERRY HARDWARE CO	441011-00	31-Dec-2003	01.0100.1000.004510	2.80	PO 76162, LOCK NUT ADHESIV, CRTHSE
							Total Dept.: 1,624.15	
	1001	HISTORICAL SOCIETY	ASPEN AIR INC	4091	31-Dec-2003	01.0100.1001.004510	321.00	PO 75082, A/C REPAIR, HIST/SOC
			SERVICEMASTER	101953	05-Jan-2004	01.0100.1001.004962	246.75	PO 75259, CLEANING, HIST SOC
							Total Dept.: 567.75	
	1002	HEALTH DEPT.	TXU GAS	JAN 04/416.1	07-Jan-2004	01.0100.1002.004430	190.58	JAN 04, A#167-6595-99-2, H/DIST
			BERRY HARDWARE CO	440937-00	31-Dec-2003	01.0100.1002.004510	8.47	PO 76162, BATTERIES, H/DEPT
							Total Dept.: 199.05	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	DEC 03/26789	13-Dec-2003	01.0100.1003.004430	74.48	DEC 03, A#05-2170-01, TAY/ANX
			RELIANT ENERGY	112 001 023 223 4	30-Dec-2003	01.0100.1003.004430	342.88	DEC 03, A#2-308-389-2, TAY/ANX
			RELIANT ENERGY	112 001 023 216 8	30-Dec-2003	01.0100.1003.004430	7.90	DEC 03, A#2-308-882-7, TAY/ANX
			TXU GAS	JAN 04/130.9	05-Jan-2004	01.0100.1003.004430	57.46	JAN 04, A#441-9908-99-3, TAY/AANX
							Total Dept.: 482.72	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	03L0116410689	16-Dec-2003	01.0100.1005.003905	16.97	A#0116410689, RR/ANX

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0100	1005	ROUND ROCK	RELIANT ENERGY	112 001 023 221 8	30-Dec-2003	01.0100.1005.004430	1,153.47	DEC 03, A#2-308-387-6, RR/ANX
			LOWE'S	077834573966	11-Dec-2003	01.0100.1005.004510	12.47	PO 75017, MISC HARDWARE, RR/ANX
			LOWE'S	077835174328	17-Dec-2003	01.0100.1005.004510	39.86	PO 75017, MISC HARDWARE, RR/ANX
			LOWE'S	077835274419	18-Dec-2003	01.0100.1005.004510	43.91	PO 75017, MISC HARDWARE, RR/ANX
							Total Dept.: 1,266.68	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	03L0013100078	16-Dec-2003	01.0100.1006.003905	22.97	A#0013100078, RR/ADD
			OZARKA NATURAL SPRING WATER	03L0114510217	16-Dec-2003	01.0100.1006.003905	20.45	A#0114510217, RR/ADD
			RELIANT ENERGY	112 001 023 222 6	30-Dec-2003	01.0100.1006.004430	1,514.92	DEC 03, A#2-308-388-4, RR/ADD
							Total Dept.: 1,558.34	
	1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	03L0012877478	16-Dec-2003	01.0100.1008.003905	58.37	A#0012877478, JAIL
			TXU GAS	JAN 04/5210.5	07-Jan-2004	01.0100.1008.004430	3,853.37	JAN 04, A#168-2269-99-6, JAIL
			GRAINGER	936-531003-7	29-Dec-2003	01.0100.1008.004510	303.22	PO 76048, POST KIT, SHELVES, JAIL
			BERRY HARDWARE CO	437785-00	26-Dec-2003	01.0100.1008.004510	18.83	PO 76162, PAINTBRUSH, ROLLER, TAPE, JAIL
			DEALERS ELECTRICAL SUPPLY	4936834-00	30-Dec-2003	01.0100.1008.004510	197.40	PO 76824, LIGHT BULBS, JAIL
						Total Dept.: 4,431.19		

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	03L0012685079	16-Dec-2003	01.0100.1009.003905	15.97	A#0012685079, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03L0114556954	16-Dec-2003	01.0100.1009.003905	52.37	A#0114556954, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03L0115926636	16-Dec-2003	01.0100.1009.003905	22.45	A#0115926636, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03L0115926719	16-Dec-2003	01.0100.1009.003905	11.98	A#0115926719, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03L0115926727	16-Dec-2003	01.0100.1009.003905	29.93	A#0115926727, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03L0115982217	16-Dec-2003	01.0100.1009.003905	18.46	A#0115982217, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03L0116588369	16-Dec-2003	01.0100.1009.003905	48.39	A#0116588369, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03L0117104588	16-Dec-2003	01.0100.1009.003905	15.97	A#0117104588, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03L0117650176	16-Dec-2003	01.0100.1009.003905	11.98	A#0117650176, CRIM JUST/CNTR
			OZARKA NATURAL SPRING WATER	03L6300362883	16-Dec-2003	01.0100.1009.003905	56.41	A#6300362883, CRIM JUST/CNTR
			TXU GAS	JAN 04/8065.5	07-Jan-2004	01.0100.1009.004430	1,842.41	JAN 04, A#168-2270-99-4, CRIM JUST/CNTR
			BERRY HARDWARE CO	441005-00	31-Dec-2003	01.0100.1009.004510	26.08	PO 76162, LIGHT BULB, CRIM/JUST

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 2,152.40	
	1010	LIBERTY HILL ANNEX	LOWE'S	059033980342	05-Dec-2003	01.0100.1010.004510	21.38	PO 75017, MISC HARDWARE, LH/ANX
							Total Dept.: 21.38	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	DEC 03/12214	07-Jan-2004	01.0100.1011.004430	989.99	DEC 03, A#08-007-00, DET/CNTR
			SERVICEMASTER	101954	05-Jan-2004	01.0100.1011.004962	566.20	PO 75259, CLEANING, DET/CNTR
							Total Dept.: 1,556.19	
	1013	HEALTH/ENVIR	OZARKA NATURAL SPRING WATER	03L0115965287	16-Dec-2003	01.0100.1013.003905	20.95	A#0115965287, H/ENVIRO
			TXU GAS	JAN 04/403	07-Jan-2004	01.0100.1013.004430	51.75	JAN 04, A#167-6597-99-8, H ENVIRO
			DART CONSTRUCTION COMPANY	23429.01	05-Jan-2004	01.0100.1013.004510	3,438.00	PATCH AND PAINT INTERIOR WALLS AT HEALTH DEPARTMENT ENVIRONMENTAL BUILDING #1013 PER ATTACHED PROPOSAL
							Total Dept.: 3,510.70	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	03L6300375067	16-Dec-2003	01.0100.1014.003905	19.97	A#6300375067, JP#4
							Total Dept.: 19.97	
	1015	EMS STATION-TAYL	RELIANT ENERGY	112 001 023 215 0	30-Dec-2003	01.0100.1015.004430	6.47	DEC 03, #2-308-381-9, EMS/TAY
			CITY OF TAYLOR	DEC 03/3137	12-Dec-2003	01.0100.1015.004430	63.13	DEC 03, A#18-1070-01, EMS

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0100	1015	EMS STATION-7	RELIANT ENERGY	112 001 023 210 1	30-Dec-2003	01.0100.1015.004430	132.50	DEC 03, A#2-308-376-9, EMS/TAY
							Total Dept.: 202.10	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	DEC 03/36977	07-Jan-2004	01.0100.1017.004430	48.89	DEC 03, A#08-0545-00, ABC GAME
							Total Dept.: 48.89	
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	DEC 03/28932	07-Jan-2004	01.0100.1018.004430	335.50	DEC 03, A#08-0550-00, TRUSTEE
			TXU GAS	JAN 04/406.8	07-Jan-2004	01.0100.1018.004430	12.76	JAN 04, A#167-7494-99-7, TRUSTEE
							Total Dept.: 348.26	
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	03L0115984361	16-Dec-2003	01.0100.1020.003905	32.93	A#0115984361, EMS ADMIN/911 ADD
							Total Dept.: 32.93	
	1022	CSCD PRE-TRIAL	TXU GAS	JAN 04/4858.3	07-Jan-2004	01.0100.1022.004430	444.48	JAN 04, A#167-6596-99-0, PRE TRIAL
							Total Dept.: 444.48	
	1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	DEC 03/39474	07-Jan-2004	01.0100.1024.004430	98.55	DEC 03, A#58-1355-02, EMS
			TXU GAS	JAN 04/899.6	07-Jan-2004	01.0100.1024.004430	44.28	JAN 04, A#167-6625-99-7, EMS
							Total Dept.: 142.83	

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0100	1026	CENTRAL MAIN FACILITY	OZARKA	03L0118187699	16-Dec-2003	01.0100.1026.003905	15.97	A#0118187699, CENT MAINT/FAC
			NATURAL SPRING WATER					
			CITY OF	DEC 03/22440	07-Jan-2004	01.0100.1026.004430	264.00	DEC 03, A#08-0350-00, CENT MAINT
			GEORGETOWN					
			CITY OF	DEC 03/912	07-Jan-2004	01.0100.1026.004430	2,869.44	DEC 03, A#08-0352-01, CENT MAINT
			GEORGETOWN					
			CITY OF	DEC 03/87226	07-Jan-2004	01.0100.1026.004430	115.84	DEC 03, A#08-0354-00, CENT MAINT
	GEORGETOWN							
	CITY OF	DEC 03/32411	07-Jan-2004	01.0100.1026.004430	120.10	DEC 03, A#08-0356-00, CENT MAINT		
	GEORGETOWN							
	TXU GAS	JAN 04/5749.6	06-Jan-2004	01.0100.1026.004430	1,175.60	JAN 04, A#148-6504-99-4, CENT MAINT		
	Total Dept.: 4,560.95							
	1028	WM CO ACADEMY	TXU GAS	JAN 04/3747.7	07-Jan-2004	01.0100.1028.004430	39.70	JAN 04, A#168-0191-99-4, JUV/ACAD
			Total Dept.: 39.70					
	1029	BLDGS MAIN OFFICE	OZARKA	03L0115927634	16-Dec-2003	01.0100.1029.003905	52.88	A#0115927634, FAC/MAINT
			NATURAL SPRING WATER					
			CITY OF	DEC 03/39548	07-Jan-2004	01.0100.1029.004430	204.04	DEC 03, A#08-0555-01, FAC MAINT
			GEORGETOWN					
		TXU GAS	JAN 04/601.4	07-Jan-2004	01.0100.1029.004430	212.16	JAN 04, A#167-7464-99-0, BLDG MAINT	
Total Dept.: 469.08								
1032	CEDAR PARK ANNEX	OZARKA	03L0115904864	16-Dec-2003	01.0100.1032.003905	9.97	A#0115904864, CP/ANX	
		NATURAL SPRING WATER						
		OZARKA	03L0116465188	16-Dec-2003	01.0100.1032.003905	12.46	A#0116465188, CP/ANX	
		NATURAL SPRING WATER						

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 22.43	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	03L0116457755	16-Dec-2003	01.0100.1033.003905	11.98	A#0116457755, N TAY/ANX
			CITY OF TAYLOR	DEC 03/3158	09-Dec-2003	01.0100.1033.004430	205.09	DEC 03, A#04-0455-01, N TAY/ANX
			CITY OF TAYLOR	DEC 03/6588	09-Dec-2003	01.0100.1033.004430	70.12	DEC 03, A#04-0456-01, N TAY/ANX
			RELIANT ENERGY	112 001 023 220 0	30-Dec-2003	01.0100.1033.004430	1,257.95	DEC 03, A#2-308-386-8, N TAY/ANX
							Total Dept.: 1,545.14	
	1034	EMS STATION-2604 N. LAWN TAYLOR	RELIANT ENERGY	112 001 023 218 4	30-Dec-2003	01.0100.1034.004430	74.09	DEC 03, A#2-308-384-3, EMS
			CITY OF TAYLOR	DEC 03/4608	10-Dec-2003	01.0100.1034.004430	70.11	DEC 03, A#25-0330-01, EMS
			TXU GAS	JAN 04/100.2	02-Jan-2004	01.0100.1034.004430	30.23	JAN 04, A#125-6670-99-1, EMS
							Total Dept.: 174.43	
	1038	503 MAIN	OZARKA NATURAL SPRING WATER	03L0116880949	16-Dec-2003	01.0100.1038.003905	16.96	A#0116880949, 503 MAIN
			CITY OF GEORGETOWN	DEC 03/30	07-Jan-2004	01.0100.1038.004430	201.92	DEC 03, A#58-1365-07, 503 MAIN
			TXU GAS	JAN 04/460.1	07-Jan-2004	01.0100.1038.004430	114.78	JAN 04, A#831-3973-99-5, 503 MAIN
							Total Dept.: 333.66	

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0100	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 04/41825	08-Jan-2004	01.0100.1039.004430	405.32	JAN 04, A#1593-5302-00, CP R TOWER
							Total Dept.: 405.32	
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 04/25264	08-Jan-2004	01.0100.1040.004430	302.37	JAN 04, A#1578-8437-00, LH R TOWER
							Total Dept.: 302.37	
	1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	112 001 023 219 2	30-Dec-2003	01.0100.1041.004430	251.73	DEC 03, A#2-308-385-0, THRALL R TOWER
							Total Dept.: 251.73	
	1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER	03L0115926768	16-Dec-2003	01.0100.1044.003905	42.43	A#0115926768, CONST#4
							76.67	DEC 03, A#2-545-854-8, CONST#4
							46.86	DEC 03, A#25-0320-01, CONST#4
							Total Dept.: 165.96	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 03/5342	07-Jan-2004	01.0100.1045.004430	10,240.20	DEC 03, A#08-0361-01, JUV FAC
							62.25	DEC 03, A#08-0365-01, JUV FAC
							4,036.29	JAN 04, A#606-7101-99-5, N JUV/FAC

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0100	1045	JUVENILE FACI	SERVICEMASTER	101957	05-Jan-2004	01.0100.1045.003318	610.03	PO 75260, MISC CLEANING SUP, N JUV/FAC
			SERVICEMASTER	101958	05-Jan-2004	01.0100.1045.003318	469.27	PO 75260, MISC CLEANING SUP, N JUV/FAC
								Total Dept.: 15,418.04
	2003	HEADQUARTER	C & C WRECKER SERVICE	19367	10-Nov-2003	01.0100.2003.004541	70.00	92 F100, TOWING, SHF
			C & C WRECKER SERVICE	19225	15-Nov-2003	01.0100.2003.004541	70.00	94 TOYOTA CAMRY, SHF
			FEDERAL EXPRESS CORP	1-510-61170	10-Dec-2003	01.0100.2003.004212	129.63	DEC 03, FUEL, SHF
			C & C WRECKER SERVICE	19372	11-Nov-2003	01.0100.2003.004541	70.00	F-150, SHF
			C & C WRECKER SERVICE	19074	20-Oct-2003	01.0100.2003.004541	70.00	FLATBED TRAILER, SHF
			C & C WRECKER SERVICE	19164	20-Oct-2003	01.0100.2003.004350	0.00	FLATBED TRAILER, SHF
			C & C WRECKER SERVICE	19164	20-Oct-2003	01.0100.2003.004715	70.00	FLATBED TRAILER, SHF
			C & C WRECKER SERVICE	19366	10-Nov-2003	01.0100.2003.004541	70.00	HONDA ACCORD, SHF
			NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	7968MI	25-Oct-2003	01.0100.2003.003900	60.00	ONE YEAR NASRO MEMBERSHIP; J FOSTER;D HOFF;S WRIGHT
								TRAYLOR/ KOSCHEL/ SLATTER-512-943-1313

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	7969MI	25-Oct-2003	01.0100.2003.003900	30.00	ONE YEAR NASRO MEMBERSHIP; J FOSTER;D HOFF;S WRIGHT TRAYLOR/ KOSCHEL/ SLATTER-512-943-1313
			EXXON MOBIL CORP	DEC 03	12-Dec-2003	01.0100.2003.003301	18.95	QRT BLANKET FOR EXXON GASOLINE. FOR PERIOD 10-03/12-03
			FUELMAN	33177	15-Dec-2003	01.0100.2003.003301	3,544.27	TRAYLOR/SLATTER--943-1313 QRT BLANKET ORDER - FUELMAN PERIOD: JAN 04 THRU MAR 04
			G T DISTRIBUTORS, INC	INV0091880	17-Dec-2003	01.0100.2003.005700	472.00	VEHICLE EQUIPMENT FOR NEW VEHICLES SEE ATTACHED QUOTE
			G T DISTRIBUTORS, INC	INV0092031	18-Dec-2003	01.0100.2003.005700	223.90	TRAYLOR/GIFFORD VEHICLE EQUIPMENT FOR NEW VEHICLES SEE ATTACHED QUOTE TRAYLOR/GIFFORD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	G T DISTRIBUTORS, INC	INV0092032	18-Dec-2003	01.0100.2003.005700	269.85	VEHICLE EQUIPMENT FOR NEW VEHICLES SEE ATTACHED QUOTE TRAYLOR/GIFFORD
			G T DISTRIBUTORS, INC	INV0092121	19-Dec-2003	01.0100.2003.005700	148.00	VEHICLE EQUIPMENT FOR NEW VEHICLES SEE ATTACHED QUOTE TRAYLOR/GIFFORD
			G T DISTRIBUTORS, INC	INV0092130	22-Dec-2003	01.0100.2003.005700	448.00	VEHICLE EQUIPMENT FOR NEW VEHICLES SEE ATTACHED QUOTE TRAYLOR/GIFFORD
			G T DISTRIBUTORS, INC	INV0092232	23-Dec-2003	01.0100.2003.005700	151.96	VEHICLE EQUIPMENT FOR NEW VEHICLES SEE ATTACHED QUOTE TRAYLOR/GIFFORD
			Total Dept.: 5,916.56					
	2004	ADMINISTRATIVE	TEXAS DEPT OF CRIMINAL JUSTICE	B346101	23-Dec-2003	01.0100.2004.003530	89.00	18"X11 1/2"X12 1/2" CARDBOARD BOX CUTLER/ SLATTER-512-943-1313
			TEXAS WORKFORCE COMMISSION	12/16/03	16-Dec-2003	01.0100.2004.003530	375.00	FISCAL 04-1ST QUARTER ONLINE ACCESS, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004	ADMINISTRATI	MARY LEVY RN	C03-115668	06-Jan-2004	01.0100.2004.003530	485.00	JB, SHF
			PROFESSIONAL	PS10051006	12-Dec-2003	01.0100.2004.003100	68.40	LUGGAGE TAG, NO SLOT, 2-1/2" X 4-1/4", 100/BOX
			BINDING					
			PRODUCTS, INC					
			HEB GROCERY	756777	22-Dec-2003	01.0100.2004.003321	22.25	Mo/Yr Blanket Order for Dec 2003 Photo Processing
			PROFESSIONAL	PS10051006	12-Dec-2003	01.0100.2004.003100	17.95	SHIPPING
			BINDING					
			PRODUCTS, INC					
			PROFESSIONAL	PS10051006	12-Dec-2003	01.0100.2004.003100	34.95	SLOT PUNCH WITH GUIDE
			BINDING					
	PRODUCTS, INC							
	Total Dept.: 1,092.55							
	2005	TRAINING/SPEC MISSIONS	TEXAS DEPT OF	01/07/04	07-Jan-2004	01.0100.2005.005700	1,500.00	1992 BARTH MOTOR HOME VIN-GMBP37N3M3311454 UNIT #B92-796□□ **NEED CHECK AT S.O.** MCGARAH/KLOCK 943-1352
			PUBLIC SAFETY					
			JONAH WATER	DEC 03	25-Dec-2003	01.0100.2005.004511	25.10	DEC 03, A#100926, SHF
SPECIAL UTILITY								
DISTRICT								
SAFETY SUPPLY, INC			128169	18-Dec-2003	01.0100.2005.003008	120.00	KOEHLER-BRIGHTSTAR LIGHT	
SAFETY SUPPLY, INC			127619	17-Dec-2003	01.0100.2005.003008	68.75	LATEX BOOTIES SIZE: XL	
SAFETY SUPPLY, INC	127619	17-Dec-2003	01.0100.2005.003008	210.00	MSA ADVANATAGE 1000 GASMASK MEDIUM			
JONAH WATER	NOV 03	25-Dec-2003	01.0100.2005.004511	25.10	NOV 03, A#100926, SHF			
SPECIAL UTILITY								
DISTRICT								

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0100	2005	TRAINING/SPEC	SAFETY SUPPLY, INC	127619	17-Dec-2003	01.0100.2005.003008	12.00	PH PAPER
			SAFETY SUPPLY, INC	127619	17-Dec-2003	01.0100.2005.003008	9.48	PO 75858, BOOTIES, COVERALLS, SHF
			APPLIED CONCEPTS, INC	93561	23-Dec-2003	01.0100.2005.003008	30.00	SHIPPING COSTS
			SAFETY SUPPLY, INC	127619	17-Dec-2003	01.0100.2005.003008	20.68	SHIPPING COSTS
			SAFETY SUPPLY, INC	128169	18-Dec-2003	01.0100.2005.003008	9.48	SHIPPING COSTS
			SAFETY SUPPLY, INC	127619	17-Dec-2003	01.0100.2005.003008	75.00	SPHAG SORB BAG
			APPLIED CONCEPTS, INC	93561	23-Dec-2003	01.0100.2005.003008	1,590.00	STALKER BASIC STATIONARY PACKAGE
								MCGARAH/KLOCK 512-943-1352
			SAFETY SUPPLY, INC	127619	17-Dec-2003	01.0100.2005.003008	96.00	TYVEK COVERALL SIZE: XL
			SAFETY SUPPLY, INC	127619	17-Dec-2003	01.0100.2005.003008	102.00	TYVEK COVERALL SIZE: XXL
							Total Dept.: 3,893.59	
	2051	OPERATIONS	SAFEGUARD BUSINESS SYSTEMS, INC	019391346	20-Dec-2003	01.0100.2051.004350	215.00	"NOTICE OF APPEARANCE" FORMS, 2 PART CARBONLESS, 2000 SETS (REORDER OF G1JJR1)
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N125983	18-Dec-2003	01.0100.2051.003306	235.80	22' STRAPS WITH PINCH BUCKLE
			GULF COAST PAPER CO, INC	321066	22-Dec-2003	01.0100.2051.003306	240.00	DART 8OZ STYRO CUP

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0100	2051	OPERATIONS	ARAMARK	4295000302	18-Dec-2003	01.0100.2051.003306	12,030.57	DEC 03, INMATE MEALS, JAIL
			CORRECTIONAL SERVICES					
			BERRY	440208-00	22-Dec-2003	01.0100.2051.004999	27.78	DEC 2003 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			HARDWARE CO					
			COOK'S	N125983	18-Dec-2003	01.0100.2051.003306	25.00	ESTIMATED SHIPPING
			CORRECTIONAL KITCHEN EQUIPMENT					
			COOK'S	N126070	22-Dec-2003	01.0100.2051.003306	45.00	ESTIMATED SHIPPING
			CORRECTIONAL KITCHEN EQUIPMENT					
			MINOLTA-DIV	D121609812	16-Dec-2003	01.0100.2051.004621	581.35	OCTOBER & NOVEMBER COPIER RENTAL, MINOLTA MODEL #EP8015, SERIAL #319672
			KMBS USA					
			COOK'S	N125983	18-Dec-2003	01.0100.2051.003306	-1.92	PO 76041, BUCKLE STRAP, CAMTAINERS, JAIL
			CORRECTIONAL KITCHEN EQUIPMENT					
			GULF COAST	321066	22-Dec-2003	01.0100.2051.003306	125.25	REG WHITE TEASPOONS
			PAPER CO, INC					
			COOK'S	N125983	18-Dec-2003	01.0100.2051.003306	159.95	ULTRA CAMTAINERS, 10 GALLON
			CORRECTIONAL KITCHEN EQUIPMENT					
			COOK'S	N126070	22-Dec-2003	01.0100.2051.003306	587.65	XT CATERAIDE, 2.5 GALLON
			CORRECTIONAL KITCHEN EQUIPMENT					

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							Total Dept.: 14,271.43	
	2052	SUPPORT	AMERCARE PRODUCTS, INC	232044	15-Oct-2003	01.0100.2052.003009	123.00	5" POCKET COMB, ITEM #C5
			MOORE MEDICAL CORP	93168985RI	16-Dec-2003	01.0100.2052.003316	180.00	ALBUTEROL INHALER 90MCG 17GM
			SOUTHEASTERN EMERGENCY EQUIPMENT	083539	15-Dec-2003	01.0100.2052.003316	24.00	ALCOHOL PREP PADS, MEDIUM, 200 COUNT
			AMERCARE PRODUCTS, INC	232044	15-Oct-2003	01.0100.2052.003009	667.50	AMERFRESH 30 TUFT TOOTHBRUSH
			AMERCARE PRODUCTS, INC	232044	15-Oct-2003	01.0100.2052.003009	753.00	AMERFRESH BATHSOAP, 30Z, ITEM #S3
			AMERCARE PRODUCTS, INC	232044	15-Oct-2003	01.0100.2052.003009	672.50	AMERFRESH TOOTHPASTE, ITEM #TP086
			AUSTIN ORAL SURGERY ASSOC PC	146335	16-Dec-2003	01.0100.2052.003317	731.00	ARTURO VALADEZ, JAIL
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	75.00	BDU PANTS SIZE: EXTRA LARGE SHORT FOR SANDERS
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	75.00	BDU PANTS SIZE: LARGE SHORT FOR WOOD
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	150.00	BDU PANTS SIZE: MED LONG FOR ADAMS AND KLEPAC
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	75.00	BDU PANTS SIZE: SMALL LONG FOR DURAN
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	150.00	BDU PANTS SIZE: SMALL SHORT FOR SANCHEZ AND DANSBY
			EMERGENCY MEDICAL GROUP	15-5901891488	02-Oct-2003	01.0100.2052.003316	286.00	CARYL LOZANO, JAIL

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0100	2052	SUPPORT	TRAUMA MEDICAL GROUP	3700022891-37	03-Oct-2003	01.0100.2052.003316	1,340.00	CARYL LOZANO, JAIL
			LONGHORN OFFICE PRODUCTS, INC	56951-0	19-Dec-2003	01.0100.2052.003100	48.60	CLASP ENVELOPES, ITEM #QUA37010
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	43.50	CLASS A FEMALE PANT SIZE: 6 FOR DURAN
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	45.50	CLASS A FEMALE SHIRT SIZE: LARGE FOR ADAMS
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	43.50	CLASS A MALE PANT SIZE: 28W FOR TIBBETTS
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	130.50	CLASS A MALE PANT SIZE: 38W FOR LANG, SANDERS AND BEAVER
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	87.00	CLASS A MALE PANT SIZE: 40W FOR GORE AND WOOD
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	45.50	CLASS A MALE SHIRT SIZE: 15 1/2 X 32 FOR FONTENOT
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	45.50	CLASS A MALE SHIRT SIZE: 15 1/2 X 34 FOR TIBBETTS
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	45.50	CLASS A MALE SHIRT SIZE: 16 1/2 X 34 FOR JONES
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	45.50	CLASS A MALE SHIRT SIZE: 17 1/2 X 32 FOR WOOD
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	45.50	CLASS A MALE SHIRT SIZE: 17 1/2 X 33
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	45.50	CLASS A MALE SHIRT SIZE: 17 1/2 X 34 FOR LANG

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0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	50.05	CLASS A MALE SHIRT SIZE: 18 1/2 X 32 FOR GORE
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	50.05	CLASS A MALE SHIRT SIZE: 18 1/2 X 34 FOR HAYHURST
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	45.50	CLASS A MALE SHIRTS SIZE: 16 1/2 X 31 FOR WATTS
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	91.80	CLASS B MALE SHIRT SIZE: 2XL FOR HAYHURST
			LONGHORN OFFICE PRODUCTS, INC	56951-0	19-Dec-2003	01.0100.2052.003100	11.96	CLEARVUE BINDERS, ITEM #UNV20713
			SOUTHEASTERN EMERGENCY EQUIPMENT	083539	15-Dec-2003	01.0100.2052.003316	7.40	DISPOSABLE SCAPLES #11, 10 COUNT
			TEXAS COMM ON LAW ENFORCEMENT	01/09/04	09-Jan-2004	01.0100.2052.004232	25.00	FEE FOR INSTRUCTOR'S CERTIFICATE FOR: ROBERT TALASEK *MAIL CHECK WITH APPLICATION* MCGARAH/KLOCK 943-1352
			HEALTHMASTER	9715	15-Dec-2003	01.0100.2052.003316	582.60	FREESTYLE TEST STRIPES, 50 COUNT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD89777	10-Dec-2003	01.0100.2052.003316	158.00	GERALD FISHER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD89827	10-Dec-2003	01.0100.2052.003316	975.28	GERALD FISHER, JAIL

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0100	2052	SUPPORT	EMERGENCY MEDICAL PRODUCTS, INC	INV517219	13-Dec-2003	01.0100.2052.003316	54.89	HAND HELD NEBULIZER, 50 COUNT
			SHAUN A MALONEY, MD	38007	04-Dec-2003	01.0100.2052.003316	3,300.00	HENRY JEFFERSON, JAIL
			MOORE MEDICAL CORP	93168985RI	16-Dec-2003	01.0100.2052.003316	7.90	HYDROGEN PEROXIDE 3% SOLUTION, 16OZ
			LONGHORN OFFICE PRODUCTS, INC	56951-0	19-Dec-2003	01.0100.2052.003100	7.47	INDEX CARDS, ITEM #UNV47215
			LONGHORN OFFICE PRODUCTS, INC	56951-0	19-Dec-2003	01.0100.2052.003100	311.98	INK CARTRIDGE, ITEM #HEW-C9720A
			LONGHORN OFFICE PRODUCTS, INC	56951-0	19-Dec-2003	01.0100.2052.003100	210.99	INK CARTRIDGE, ITEM #HEW-C9721A
			LONGHORN OFFICE PRODUCTS, INC	56951-0	19-Dec-2003	01.0100.2052.003100	421.98	INK CARTRIDGE, ITEM #HEW-C9722A
			LONGHORN OFFICE PRODUCTS, INC	56951-0	19-Dec-2003	01.0100.2052.003100	269.90	INK CARTRIDGE, ITEM #HEW51645A
			LONGHORN OFFICE PRODUCTS, INC	56951-0	19-Dec-2003	01.0100.2052.003100	41.34	INK RIBBON FOR OKIDATA, ITEM #NUKBM188
			SOUTHEASTERN EMERGENCY EQUIPMENT	083539	15-Dec-2003	01.0100.2052.003316	27.80	INSTANT ICE PACK, 6X9, 24 COUNT
			CHARLES J SCHWERTNER	15279-031200G	17-Dec-2003	01.0100.2052.003316	157.00	JAMES PROUTY, JAIL
			CHARLES J SCHWERTNER	15927-031200E	16-Dec-2003	01.0100.2052.003316	220.00	JOHN BEDFORD, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD89071	09-Dec-2003	01.0100.2052.003316	183.00	JOHN BEDFORD, JAIL

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0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD89834	04-Dec-2003	01.0100.2052.003316	126.00	KEVIN LAMBERT, JAIL
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	7.66	LADIES TIE FOR WATTS AND DURAN
			LONGHORN OFFICE PRODUCTS, INC	57336-0	05-Jan-2004	01.0100.2052.003100	623.96	LASER JET PRINTER CARTRIDGE, BLACK, ITEM #HEW-C9720A
			GEORGETOWN MEDICAL CNTR CLINIC	50214A-81368	05-Dec-2003	01.0100.2052.003316	323.00	LUKE ASHLEY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-32788	29-Sep-2003	01.0100.2052.003316	849.65	MARIO DUARTE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD88859	04-Dec-2003	01.0100.2052.003316	235.00	MATTHEW JOHNSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD88932	04-Dec-2003	01.0100.2052.003316	334.10	MATTHEW JOHNSON, JAIL
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	30.64	MED-REG TIE FOR ADAMS, FONTENOT, JONES, LANG, SANDERS, WOOD, BEAVER AND TIBBETTS
			STERICYCLE, INC	0002491787	22-Dec-2003	01.0100.2052.003316	121.38	MEDICAL WASTE DISPOSAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD88840	02-Dec-2003	01.0100.2052.003316	198.00	MICHAEL ARMSTRONG, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD88893	02-Dec-2003	01.0100.2052.003316	2,188.91	MICHAEL ARMSTRONG, JAIL
			GLENN C ROBINSON	109148	21-Nov-2003	01.0100.2052.003316	3,863.00	MICHAEL MACY, JAIL

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0100	2052	SUPPORT	GLENN C ROBINSON	109148A	25-Nov-2003	01.0100.2052.003316	127.00	MICHAEL MACY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD89791	10-Dec-2003	01.0100.2052.003316	95.00	MICHELLE SHEFFIELD, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD89857	10-Dec-2003	01.0100.2052.003316	219.00	MICHELLE SHEFFIELD, JAIL
			HENRY SCHEIN, INC	2314615-01	22-Dec-2003	01.0100.2052.003316	231.50	MICROFLEX DIAMOND GRIP GLOVES, POWDER FREE, SIZE: EXTRA LARGE
			HENRY SCHEIN, INC	2314615-01	22-Dec-2003	01.0100.2052.003316	231.50	MICROFLEX DIAMOND GRIP GLOVES, POWDER FREE, SIZE: LARGE
			EMERGENCY MEDICAL PRODUCTS, INC	INV517219	13-Dec-2003	01.0100.2052.003316	69.89	NON-REBREATHING MASK WITH SAFTY VENT, 50 COUNT
			ACRATOD OF AUSTIN, INC	12300302	06-Nov-2003	01.0100.2052.003100	1,005.00	PERMANENT STORAGE INMATE FOLDERS, MUST BE SAME AS EXISTING TYPE AND COLOR, **START NUMBER 04-80400
			LONGHORN OFFICE PRODUCTS, INC	56951-0	19-Dec-2003	01.0100.2052.003100	10.98	PHRASE/DATE STAMP, ITEM #COS010180
			LONGHORN OFFICE PRODUCTS, INC	56951-0	19-Dec-2003	01.0100.2052.003100	12.13	PHRASE/DATER STAMP PAD, ITEM #COS061952
			LONGHORN OFFICE PRODUCTS, INC	56951-0	19-Dec-2003	01.0100.2052.003100	445.00	RECORD BOOKS, ITEM #ESS66500R
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD89395	08-Dec-2003	01.0100.2052.003316	158.00	RODOLFO GARZA, JAIL

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0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD89434	08-Dec-2003	01.0100.2052.003316	525.00	RODOLFO GARZA, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	126380A	16-Dec-2003	01.0100.2052.003317	330.00	RYAN K HOLCOMB, JAIL
			LONGHORN OFFICE PRODUCTS, INC	56951-0	19-Dec-2003	01.0100.2052.003100	9.30	SCISSORS, 8" BENT, ITEM #ACM10703
			LONGHORN OFFICE PRODUCTS, INC	56941-0	19-Dec-2003	01.0100.2052.003100	15.95	SELF INKING STAMP, RED, "BOND ID#" AS QUOTED
			LONGHORN OFFICE PRODUCTS, INC	56941-0	19-Dec-2003	01.0100.2052.003100	15.95	SELF INKING STAMP, RED, "OTHER AGENCY" PER QUOTE
			LONGHORN OFFICE PRODUCTS, INC	56941-0	19-Dec-2003	01.0100.2052.003100	21.95	SELF INKING STAMP, RED, "RETURN TO SENDER" PER QUOTE
			MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	25.50	SGT STRIPES FOR CLASS AND CLASS B SHIRTS FOR HAYHURST
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-32715	20-Sep-2003	01.0100.2052.003316	576.30	SHANNON SMITH, JAIL
			ACRATOD OF AUSTIN, INC	12300302	06-Nov-2003	01.0100.2052.003100	68.00	SHIPPING
			GULF COAST PAPER CO, INC	321066	22-Dec-2003	01.0100.2052.003009	77.38	SOFT CAR LOTION SOAP
			EMERGENCY MEDICAL PRODUCTS, INC	INV517219	13-Dec-2003	01.0100.2052.003316	94.90	STIFNECK SELECT CERVIAL COLLARS
			AMERCARE PRODUCTS, INC	232044	15-Oct-2003	01.0100.2052.003009	675.00	SUPERMAX RAZOR, ITEM #RAZ1
			GULF COAST PAPER CO, INC	321066	22-Dec-2003	01.0100.2052.003009	38.08	SURE SAK 39 X 56

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0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	4158	24-Dec-2003	01.0100.2052.003311	30.00	TACTICAL LONG SLEEVE SHIRT SIZE: 2XL FOR HAYHURST
			MOORE MEDICAL CORP	93168985RI	16-Dec-2003	01.0100.2052.003316	16.50	THERMOMETER PROBE COVERS, 100 COUNT
			GULF COAST PAPER CO, INC	321066	22-Dec-2003	01.0100.2052.003009	2,500.00	VALUE CHOICE2-PLY TISSUE
			BOB BARKER CO, INC	NC1.345523	09-Dec-2003	01.0100.2052.003305	258.30	YELLOW TRI-STITCH SHIRT, SIZE 4XL, ITEM #TYS-4XL
			BOB BARKER CO, INC	NC1.345523	09-Dec-2003	01.0100.2052.003305	156.25	YELLOW TRI-STITCH SHIRT, SIZE 5XL, ITEM TYS-5XL
			BOB BARKER CO, INC	NC1.345523	09-Dec-2003	01.0100.2052.003305	125.00	YELLOW TRI-STITCH SHIRT, SIZE 6XL, ITEM #TYS-6XL
			BOB BARKER CO, INC	NC1.345523	09-Dec-2003	01.0100.2052.003305	31.25	YELLOW TRI-STITCH SHIRT, SIZE 7XL, ITEM #TYS-7XL
			BOB BARKER CO, INC	NC1.345523	09-Dec-2003	01.0100.2052.003305	31.50	YELLOW TRI-STITCH SHIRT, SIZE 8XL, ITEM #TYS8XL
			BOB BARKER CO, INC	NC1.345523	09-Dec-2003	01.0100.2052.003305	86.00	YELLOW TRI-STITCH SHIRT, SIZE SMALL, ITEM #TYS-S
			BOB BARKER CO, INC	NC1.345523	09-Dec-2003	01.0100.2052.003305	263.25	YELLOW TRI-STITCH TROUSERS, SIZE 4XL, ITEM #TYT-4XL
			BOB BARKER CO, INC	NC1.345523	09-Dec-2003	01.0100.2052.003305	157.50	YELLOW TRI-STITCH TROUSERS, SIZE 5XL, ITEM #TYT-5XL
			BOB BARKER CO, INC	NC1.345523	09-Dec-2003	01.0100.2052.003305	132.00	YELLOW TRI-STITCH TROUSERS, SIZE 6XL, ITEM #TYT-6XL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	BOB BARKER CO, INC	NC1.345523	09-Dec-2003	01.0100.2052.003305	35.00	YELLOW TRI-STITCH TROUSERS, SIZE 7XL, ITEM #TYT-7XL
			BOB BARKER CO, INC	NC1.345523	09-Dec-2003	01.0100.2052.003305	91.00	YELLOW TRI-STITCH TROUSERS, SIZE SMALL, ITEM #TYT-S
							Total Dept.: 31,078.65	
							Fund Total: 1,111,391.89	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0027985-IN	29-Dec-2003	01.0200.0210.003553	258.00	18" STREET SIGN BLANKS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0027985-IN	29-Dec-2003	01.0200.0210.003553	206.40	24" STREET SIGN BLANKS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0027985-IN	29-Dec-2003	01.0200.0210.003553	703.00	28" CONES
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0027985-IN	29-Dec-2003	01.0200.0210.003553	2,606.00	30" STOP SIGN H I S
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0027985-IN	29-Dec-2003	01.0200.0210.003553	258.00	30" STREET SIGN BLANKS
			TRANSIT MIX	4149307	31-Dec-2003	01.0200.0210.003552	357.00	4.5 SACK CONCRETE MIX 2500 PSI 7 YDS @ 51.00 PER YRD FOR APRONS ON CR 412 REQ: ROBERT FAILS
			AIRGAS, INC	107386927	31-Dec-2003	01.0200.0210.004541	69.45	ACETYLEN, OXYGEN & TANK RENTAL
			VULCAN MATERIALS CO	250215	29-Dec-2003	01.0200.0210.003556	10,405.31	AGGREGATE TRAP ROCK GRADE 4 SEAL COATING CR 180, 181, 179 700 TONS X 25.38 REQUESTED BY: JEFF IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	250216	29-Dec-2003	01.0200.0210.003556	3,652.94	AGGREGATE TRAP ROCK GRADE 4 SEAL COATING CR 180, 181, 179 700 TONS X 25.38 REQUESTED BY: JEFF IVEY
			CAPITOL AGGREGATES, LTD	A-09908	24-Dec-2003	01.0200.0210.003556	2,090.02	AGGREGATE TYPE B GRADE 4 1000 TONS @ \$9.50 PER TON SEAL COATING CR 306,307,308 REQ: JEFF IVEY
			RELIANT ENERGY	112 001 023 205 1	30-Dec-2003	01.0200.0210.004430	99.33	DEC 03, A#2-308-371-0, URS
			RELIANT ENERGY	112 001 023 206 9	30-Dec-2003	01.0200.0210.004430	139.73	DEC 03, A#2-308-372-9, URS
			RELIANT ENERGY	112 001 023 209 3	30-Dec-2003	01.0200.0210.004430	9.00	DEC 03, A#2-308-375-1, URS
			RELIANT ENERGY	112 001 023 211 9	30-Dec-2003	01.0200.0210.004430	116.47	DEC 03, A#2-308-377-7, URS
			RELIANT ENERGY	112 001 023 212 7	30-Dec-2003	01.0200.0210.004430	12.70	DEC 03, A#2-308-378-5, URS
			VERIZON SOUTHWEST	DEC 03;859-2825	13-Dec-2003	01.0200.0210.004211	71.80	DEC 03, A#859-2825, URS
			PRUDENTIAL OVERALL SUPPLY	216777	05-Jan-2004	01.0200.0210.003311	16.96	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			TEXAS CRUSHED STONE CO	021555	31-Dec-2003	01.0200.0210.003551	85.64	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK REQ: JEFF IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	021723	31-Dec-2003	01.0200.0210.003551	46.98	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	022024	06-Jan-2004	01.0200.0210.003551	187.51	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	021554	31-Dec-2003	01.0200.0210.003551	754.56	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURE CR 107 3500 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			CITY OF AUSTIN UTILITIES	JAN 04/7703.00	05-Jan-2004	01.0200.0210.004430	21.84	JAN 04, A#0079003-0, URS
			CITY OF AUSTIN UTILITIES	JAN 04/21277.00	06-Jan-2004	01.0200.0210.004430	49.57	JAN 04, A#4389861-8, URS
			TXU GAS	JAN 04/486.0	06-Jan-2004	01.0200.0210.004430	71.97	JAN 04, A#552-4688-99-0, URS
			BESTLINE COMMUNICATIONS	JAN 04;6724	01-Jan-2004	01.0200.0210.004211	33.65	JAN 04, A#6724, URS
			SPRINT	JAN 04;URS	04-Jan-2004	01.0200.0210.004211	85.37	JAN 04, A#793-2089, URS
			BERRY HARDWARE CO	441256-00	05-Jan-2004	01.0200.0210.004999	13.58	MISCELLANEOUS ITEMS 4999
			MURRAY A SNOOK, MD	12/12/03	12-Dec-2003	01.0200.0210.004705	65.00	NOV 18/03, PRE-EMPLOY DP PHY, URS
			AIRGAS, INC	107386927	31-Dec-2003	01.0200.0210.004541	59.95	PO 75071, A#D0926, URS
			TRANSIT MIX	4149307	31-Dec-2003	01.0200.0210.003552	-51.00	PO 75846, CONCRETE, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0027985-IN	29-Dec-2003	01.0200.0210.003553	83.30	U CHANNEL DRIVE CAP
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0027985-IN	29-Dec-2003	01.0200.0210.003553	208.50	UNIVERSAL BRACKET CROSS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0027985-IN	29-Dec-2003	01.0200.0210.003553	655.50	YEILD 30" HIS
Total Dept.: 23,444.03								
	0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	03L0116326265	16-Dec-2003	01.0200.0211.003905	16.98	A#0116326265, PCT#1
			PRESTO PRINTING	110130	16-Dec-2003	01.0200.0211.004350	0.00	BC FOR J BRAD CURLEE, PCT#1
			MINOLTA-DIV KMBS USA	D121608872	16-Dec-2003	01.0200.0211.004621	66.01	BLANKLET ORDER FOR, MINOLTA COPIER RENTAL RENEWAL MODEL# EP2030, SERIAL# 31735201 ACCOUNT# 23200 CONTRACT# K911290028 PERIOD: 10/01/2003 - 09/30/2004 SEE ATTACHED:

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FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0211	COMMISSIONER	PRESTO PRINTING	110130	16-Dec-2003	01.0200.0211.004350	11.00	BUSINESS CARDS FOR, COMMISSIONER J. BRAD CURLEE WILLIAMSON COUNTY SEAL (GOLD EMBOSSED) LOT SIZE = 250 POINT OF CONTACT: MARY CLARK P.512-248-3248 F.512-248-3243 SEE ATTACHED:
			SOUTHWESTERN BELL	DEC 03;733-5380	21-Dec-2003	01.0200.0211.004211	314.98	DEC 03, A#733-5380, PCT#1
			BESTLINE COMMUNICATIONS	JAN 04;6064	01-Jan-2004	01.0200.0211.004211	12.83	JAN 04, A#6064, PCT#1
			PRESTO PRINTING	110130	16-Dec-2003	01.0200.0211.004350	3.50	SHIPPING & HANDLING
			Total Dept.: 425.30					
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	JAN 04;6036	01-Jan-2004	01.0200.0212.004211	16.62	JAN 04, A#6036, PCT#2
			Total Dept.: 16.62					
	0213	COMMISSIONER PCT #3	V QUEST OFFICE MACHINES & SUPPLIES	103181	11-Dec-2003	01.0200.0213.003100	17.28	DEC 03, HP#45, BLK, PCT#3
			Total Dept.: 17.28					

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FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONER PCT #4	CINGULAR WIRELESS	DEC 03;466-1192	18-Dec-2003	01.0200.0214.004209	28.48	BLANKET ORDER FOR CINGULAR PHONE (512-466-1192) KOKIA 6340 (INCLUDES 450-MINUTES) \$29.99 PER MONTH PLUS TAXES PURCHASE ORDER PERIOD: 10/01/2003 THRU 09/30/2004
			SOUTHWESTERN BELL	DEC 03;352-1536	19-Dec-2003	01.0200.0214.004211	37.99	DEC 03, A#352-1536, PCT#4
			FRANKIE LIMMER	01/04/04	04-Jan-2004	01.0200.0214.004231	59.04	DEC 1-16/03, EXP REIMB, PCT#4
			DOROTHY FISCHER	01/06/04	06-Jan-2004	01.0200.0214.004231	14.76	DEC 19/03, EXP REIMB, PCT#4
			PETE CORREA	01/06/04	06-Jan-2004	01.0200.0214.004231	112.68	DEC 3-16/03, EXP REIMB, PCT#4
			PETE CORREA	01/06/04	06-Jan-2004	01.0200.0214.004999	10.27	DEC 3-16/03, EXP REIMB, PCT#4
			DELL COMPUTER CORP	541285285	02-Dec-2003	01.0200.0214.003010	36.81	PROFESSIONAL SURGE ARREST 8-OUTLET SEE ATTACHED:
							Total Dept.: 300.03	
							Fund Total: 24,203.26	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0370	0370	ALTERNATE DISPUTE RESOLUTION	SAFEGUARD BUSINESS SYSTEMS, INC	019397136	23-Dec-2003	01.0370.0370.004350	45.00	#10 REG. ENVELOPES LOT SIZE = 1,000 POINT OF CONTACT: BRENDA WILBURN 512-943-1226
			SAFEGUARD BUSINESS SYSTEMS, INC	019397136	23-Dec-2003	01.0370.0370.004350	283.90	4-PART TRI-FOLD LOT SIZE = 1,300
							Total Dept.: 328.90	
							Fund Total: 328.90	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	HART INTERCIVIC	871219	17-Dec-2003	01.0375.0375.004251	579.20	CITY OF GEORGETOWN, SPECIAL ELECTION cOUNCIL MEMBER - DIST. 7, BALLOTS LOT SIZE = 1,810
			HART INTERCIVIC	871219	17-Dec-2003	01.0375.0375.004251	50.00	FORMAT FEE
			HART INTERCIVIC	871219	17-Dec-2003	01.0375.0375.004251	-40.72	PO 76408, BALLOTS, ELECT
			HART INTERCIVIC	871219	17-Dec-2003	01.0375.0375.004251	45.25	SHIPPING & HANDLING
			DENA D PARKER	12/20/03	20-Dec-2003	01.0375.0375.001150	89.25	SPECIAL ELECTION, ELECT
			J D THOMAS, JR	12/20/03	20-Dec-2003	01.0375.0375.001150	116.00	SPECIAL ELECTION, ELECT
			RUTH L THOMAS	12/20/03	20-Dec-2003	01.0375.0375.001150	91.00	SPECIAL ELECTION, ELECT
							Total Dept.: 929.98	
							Fund Total: 929.98	

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0399	0000	Default	STATE COMPTROLLER	12/31/03B	31-Dec-2003	01.0399.0000.208650	1,944.00	MONTH END DEC 03, BIRTH CERTIF, C/CLK
			STATE COMPTROLLER	12/31/03J	31-Dec-2003	01.0399.0000.208350	10,076.32	MONTH END DEC 03, JUDICIAL FUND
			STATE COMPTROLLER	12/31/03A	31-Dec-2003	01.0399.0000.208900	2,886.50	MONTH END DEC 03, MARRIAGE LICENSE, C/CLK
			STATE COMPTROLLER	12/31/03	31-Dec-2003	01.0399.0000.208310	330.83	MONTH ENDING 12/31/03, COMP TO CRIME VICTIMS
			B & V BAIL BOND	1306	22-Dec-2003	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE, SHF
			FREEDOM BAIL BONDS	00306	22-Dec-2003	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE, SHF
			FREEDOM BAIL BONDS	00390	22-Dec-2003	01.0399.0000.208500	15.00	REFUND FOR SURETY BOND FEE, SHF
			FREEDOM BAIL BONDS	00671	22-Dec-2003	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE, SHF
			FREEDOM BAIL BONDS	00693	22-Dec-2003	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE, SHF
			FREEDOM BAIL BONDS	00878	22-Dec-2003	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE, SHF
			MANUEL ALANIZ	01337	22-Dec-2003	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE, SHF
							Total Dept.: 15,342.65	
							Fund Total: 15,342.65	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	11-24-03	24-Nov-200	01.0406.0696.004999	44.49	NOV 03, A#5586-3712-4905-8229, C/ATTY
							Total Dept.: 44.49	
							Fund Total: 44.49	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEI	NEXTEL COMMUNICATIONS	117810427-001	24-Dec-2003	01.0408.0698.004209	283.41	DEC 03, A#117810427, D/ATTY
							Total Dept.: 283.41	
							Fund Total: 283.41	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0412	DRUG SEIZURE-TREA	WILLIAMSON CO SHERIFF'S OFFICE	01/12/04	12-Jan-2004	01.0410.0412.003530	2,000.00	REPLENISH IMPREST FUND MCGARAH/KLOCK 943-1352
							Total Dept.: 2,000.00	
							Fund Total: 2,000.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	NOV 03;BARTLETT	01-Dec-2003	01.0500.0500.004140	895,917.82	NOV 03, INMATE BILLING, BARTLETT
							Total Dept.: 895,917.82	
							Fund Total: 895,917.82	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	COBB, FENDLEY & ASSOCIATES, INC	0217131	30-Dec-2003	01.0777.0211.009999	3,296.32	P# 0109-001-01, ENDING DEC 28/03, 67% COMPLETE
			PRIME STRATEGIES, INC	WC-12.03	22-Dec-2003	01.0777.0211.009999	9,336.98	TIME & BILLINGS, DEC 1-22/03
			ATHABASCA CONSULTING	2003-257	22-Dec-2003	01.0777.0211.009999	2,675.00	WA#10 LAKE CREEK MITIGATION
			ATHABASCA CONSULTING	2003-256	22-Dec-2003	01.0777.0211.009999	2,837.50	WA#108 LAKE CREEK TRIBUTARY 2
			Total Dept.: 18,145.80					
	0212	COMMISSIONER PCT #2	CHASCO CONTRACTING	03WC522-1	05-Jan-2004	01.0777.0212.009999	94,984.74	NOV 5-30/03, TWIN LAKES TRAILHEAD PARKING & YMCA IMPROVEMENTS
			COBB, FENDLEY & ASSOCIATES, INC	0217131	30-Dec-2003	01.0777.0212.009999	4,944.48	P# 0109-001-01, ENDING DEC 28/03, 67% COMPLETE
			PRIME STRATEGIES, INC	WC-12.03	22-Dec-2003	01.0777.0212.009999	14,005.47	TIME & BILLINGS, DEC 1-22/03
			Total Dept.: 113,934.69					
	0213	COMMISSIONER PCT #3	LANDAMERICA AUSTIN TITLE CO	01/14/04A	14-Jan-2004	01.0777.0213.009999	11,530.87	0.273 ABNER SMITH SURVEY
			LANDAMERICA AUSTIN TITLE CO	01/14/04	14-Jan-2004	01.0777.0213.009999	25,201.87	1.556 ABNER SMITH SURVEY
			COBB, FENDLEY & ASSOCIATES, INC	0217131	30-Dec-2003	01.0777.0213.009999	14,833.85	P# 0109-001-01, ENDING DEC 28/03, 67% COMPLETE
			COBB, FENDLEY & ASSOCIATES, INC	0217225	31-Dec-2003	01.0777.0213.009999	7,977.22	P# 0109-001-02, ENDING DEC 28/03, 73% COMPLETE
			PRIME STRATEGIES, INC	WC-12.03	22-Dec-2003	01.0777.0213.009999	42,015.58	TIME & BILLINGS, DEC 1-22/03
	Total Dept.: 101,559.39							
	0214	COMMISSIONER PCT #4	ROX B COVERT, DUKE M COVERT	01/14/04	14-Jan-2004	01.0777.0214.009999	821.00	0.0444 EDWARD RYAN SURVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	COBB, FENDLEY & ASSOCIATES, INC	0217131	30-Dec-2003	01.0777.0214.009999	13,185.28	P# 0109-001-01, ENDING DEC 28/03, 67% COMPLETE
			COBB, FENDLEY & ASSOCIATES, INC	0217198	31-Dec-2003	01.0777.0214.009999	15,270.12	P# 0109-001-04, ENDING DEC 28/03, 15% COMPLETE
			PRIME STRATEGIES, INC	WC-12.03	22-Dec-2003	01.0777.0214.009999	37,347.92	TIME & BILLINGS, DEC 1-22/03
							Total Dept.: 66,624.32	
	0401	COMMISSIONER COURT	OZARKA NATURAL SPRING WATER	03L0117837542	16-Dec-2003	01.0777.0401.009999	20.97	BLANKET FOR BOTTLED WATER SERVICE AND COOLER RENTAL AT CJC CONSTRUCTION TRAILER (FAULKNER USA)
			SERVICEMASTER	101947	01-Jan-2004	01.0777.0401.009999	140.00	BLANKET FOR CLEANING SERVICES AT CJC CONSTRUCTION TRAILER
			CAPITAL CHEM CAN	18671	22-Dec-2003	01.0777.0401.009999	125.00	BLANKET FOR HOLDING TANKS AT CJC PROJECT TRAILER DEC 03 - JUL 04
			BOISE CASCADE OFFICE PRODUCTS	711404	30-Dec-2003	01.0777.0401.009999	65.89	BLANKET FOR OFFICE SUPPLIES JULY 03 - SEPT 03 CJC PROJECT CONSTRUCTION OFFICE
			B & L PORTABLE TOILETS	1225126	25-Dec-2003	01.0777.0401.009999	500.00	BLANKET FOR PORTABLE TOILETS AT CJC PROJECT DEC 03 - JAN 04
			GLOBAL EQUIPMENT COMPANY	53119271	19-Aug-2003	01.0777.0401.009999	183.50	COMMISSARY SHELF
			GLOBAL EQUIPMENT COMPANY	53119271	19-Aug-2003	01.0777.0401.009999	630.35	COMMISSARY SHELF, ADD-ON

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	MINOLTA-DIV KMBS USA	D121609079	16-Dec-2003	01.0777.0401.009999	108.86	COPIER RENTAL, PAID MONTHLY SERIAL # 31784315, MODEL EP2030 AMERX #M1114 OCT 03 - JUN 04 AT CJC CONSTRUCTION OFFICE TRAILER
			GLASS & DOOR CO	00-2767	23-Dec-2003	01.0777.0401.009999	96.00	GLAZING
			RGD BUILDERS, INC	0303-4	05-Jan-2004	01.0777.0401.009999	78,934.00	JP# 4
			GLOBAL EQUIPMENT COMPANY	53119268	19-Aug-2003	01.0777.0401.009999	1,351.26	LAUNDRY STORAGE SHELF, ADD-ON, SIZE-A
			GLOBAL EQUIPMENT COMPANY	53119268	19-Aug-2003	01.0777.0401.009999	345.52	LAUNDRY STORAGE SHELF, ADD-ON, SIZE-B
			GLOBAL EQUIPMENT COMPANY	53119268	19-Aug-2003	01.0777.0401.009999	195.26	LAUNDRY STORAGE SHELF, SIZE-B
			GLOBAL EQUIPMENT COMPANY	53119268	19-Aug-2003	01.0777.0401.009999	739.38	LAUNDRY STORAGE SHELF-SIZE-A
			GLOBAL EQUIPMENT COMPANY	53119271	19-Aug-2003	01.0777.0401.009999	234.51	LIBRARY SHELF
			GLOBAL EQUIPMENT COMPANY	53119271	19-Aug-2003	01.0777.0401.009999	1,326.85	LIBRARY SHELF, ADD-ON
			COBB, FENDLEY & ASSOCIATES, INC	0217131	30-Dec-2003	01.0777.0401.009999	3,296.32	P# 0109-001-01, ENDING DEC 28/03, 67% COMPLETE
			GLOBAL EQUIPMENT COMPANY	53119271	19-Aug-2003	01.0777.0401.009999	394.72	SUPPLYROOM SHELF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	GLOBAL EQUIPMENT COMPANY	53119271	19-Aug-2003	01.0777.0401.009999	2,004.45	SUPPLYROOM SHELF, ADD-ON
			PRIME STRATEGIES, INC	WC-12.03	22-Dec-2003	01.0777.0401.009999	9,336.98	TIME & BILLINGS, DEC 1-22/03
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2311704	10-Dec-2003	01.0777.0401.009999	1,974.05	WA#10, CO WIDE SAFETY/MOBILITY
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2321103	10-Dec-2003	01.0777.0401.009999	349.25	WA#11, CO WIDE SAFETY/MOBILITY
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212516	10-Dec-2003	01.0777.0401.009999	1,941.98	WA#8, CO WIDE SAFETY/MOBILITY
			GLASS & DOOR CO	00-2767	23-Dec-2003	01.0777.0401.009999	690.20	WIRE GLASS
							Total Dept.: 104,985.30	
							Fund Total: 405,249.50	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	MYERS TIRE SUPPLY	33415128	24-Dec-2003	01.0882.0882.003001	367.20	1" IMPACT WRENCH FOR SHOP USE
			GRAY'S WHOLESALE TIRE	164651	22-Dec-2003	01.0882.0882.003522	853.20	11R22.5
			WALKER TIRE COMPANY	LT-47516	22-Dec-2003	01.0882.0882.003522	850.16	11R22.5 HWY. TREAD TIRES
			GRAY'S WHOLESALE TIRE	164651	22-Dec-2003	01.0882.0882.003522	1,116.90	11R24.5
			UNITED RENTALS, INC	37830543-001	18-Dec-2003	01.0882.0882.003523	33.56	14" ABRASIVE BLADES
			GRAY'S WHOLESALE TIRE	164230	16-Dec-2003	01.0882.0882.003522	198.94	18.4X30
			LONGHORN INTERNATIONAL TRUCKS, LTD	568556	31-Dec-2003	01.0882.0882.003523	49.58	2585470C91 PRESSURE REGULATOR
			FREIGHTLINER OF AUSTIN	RP10671	23-Dec-2003	01.0882.0882.003523	17.30	AIR COMP. GOVR.
			TEXAS HYDRAULIC & PNEUMATICS	9702	19-Dec-2003	01.0882.0882.003523	64.55	AIR CYL. REPAIR KIT
			GEORGETOWN OUTDOOR POWER, INC	200909	31-Dec-2003	01.0882.0882.003523	36.00	BAR OIL
			CAPITOL BEARING SERVICE OF AUSTIN INC	291342	18-Dec-2003	01.0882.0882.003523	111.92	BLANKET EXT. FOR DEC.
			CAPITOL BEARING SERVICE OF AUSTIN INC	291370	18-Dec-2003	01.0882.0882.003523	184.44	BLANKET EXT. FOR DEC.
			CAPITOL BEARING SERVICE OF AUSTIN INC	291752	19-Dec-2003	01.0882.0882.003523	103.64	BLANKET EXT. FOR DEC.
			TAYLOR EQUIPMENT	30686	17-Dec-2003	01.0882.0882.003523	41.52	BLINKER

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0882	0882	FLEET MAINTENANCE	AUS TEX BODY & FRAME INC	23260	05-Jan-2004	01.0882.0882.003524	9,075.15	BODY REPAIR
			RDO EQUIPMENT CO	744110	12-Dec-2003	01.0882.0882.003523	584.61	BOOM REPAIR PARTS
			FREIGHTLINER OF AUSTIN	RP10652	22-Dec-2003	01.0882.0882.003523	40.91	BRAKE CHECK VALVE # 0905
			AUSTIN BRAKE & CLUTCH, INC	080880	19-Dec-2003	01.0882.0882.003523	396.78	BRAKE REPAIR PARTS
			WILLIAMSON CO EQUIPMENT CO, INC	R39308	15-Dec-2003	01.0882.0882.003523	101.18	BRGS.,GSKTS. & SEALS
			HOLT COMPANY OF TEXAS INC	PI010256424	17-Dec-2003	01.0882.0882.003523	25.98	BULB
			RICHARDS & CLARKE, INC	6853	18-Dec-2003	01.0882.0882.003523	77.40	BULBS
			HOLT COMPANY OF TEXAS INC	PI010256423	17-Dec-2003	01.0882.0882.003523	64.66	CAB AIR
			HOLT COMPANY OF TEXAS INC	PI010256423	17-Dec-2003	01.0882.0882.003523	87.30	CAB AIR FILTER
			LEIF JOHNSON FORD	835822	22-Dec-2003	01.0882.0882.003523	665.04	CALIPER
			CARQUEST AUTO PARTS	135126	01-Dec-2003	01.0882.0882.003523	49.95	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135171	01-Dec-2003	01.0882.0882.003523	19.73	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135262	02-Dec-2003	01.0882.0882.003523	548.11	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135271	02-Dec-2003	01.0882.0882.003523	560.46	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135278	02-Dec-2003	01.0882.0882.003523	16.64	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135288	02-Dec-2003	01.0882.0882.003523	14.64	CAR & LIGHT TRUCK REPAIR PARTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	135318	03-Dec-2003	01.0882.0882.003523	184.88	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135325	03-Dec-2003	01.0882.0882.003523	359.44	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135326	03-Dec-2003	01.0882.0882.003523	208.18	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135345	03-Dec-2003	01.0882.0882.003523	60.00	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135353	03-Dec-2003	01.0882.0882.003523	75.95	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135354	03-Dec-2003	01.0882.0882.003523	140.00	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135355	03-Dec-2003	01.0882.0882.003523	140.00	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135356	03-Dec-2003	01.0882.0882.003523	140.60	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135368	03-Dec-2003	01.0882.0882.003523	20.96	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135371	03-Dec-2003	01.0882.0882.003523	18.93	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135374	03-Dec-2003	01.0882.0882.003523	22.40	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135382	03-Dec-2003	01.0882.0882.003523	70.25	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135393	03-Dec-2003	01.0882.0882.003523	46.90	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135395	03-Dec-2003	01.0882.0882.003523	-36.62	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135396	03-Dec-2003	01.0882.0882.003523	-285.62	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135425	04-Dec-2003	01.0882.0882.003523	76.11	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135437	04-Dec-2003	01.0882.0882.003523	5.43	CAR & LIGHT TRUCK REPAIR PARTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	135615	05-Dec-2003	01.0882.0882.003523	16.92	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135698	08-Dec-2003	01.0882.0882.003523	11.46	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135701	08-Dec-2003	01.0882.0882.003523	19.50	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135709	08-Dec-2003	01.0882.0882.003523	-132.70	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135731	08-Dec-2003	01.0882.0882.003523	4.09	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135770	08-Dec-2003	01.0882.0882.003523	11.33	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135794	09-Dec-2003	01.0882.0882.003523	-126.54	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135836	09-Dec-2003	01.0882.0882.003523	4.82	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135864	10-Dec-2003	01.0882.0882.003523	13.66	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135867	10-Dec-2003	01.0882.0882.003523	26.46	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135869	10-Dec-2003	01.0882.0882.003523	451.95	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135871	10-Dec-2003	01.0882.0882.003523	491.14	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135876	10-Dec-2003	01.0882.0882.003523	8.31	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135921	10-Dec-2003	01.0882.0882.003523	10.08	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135958	11-Dec-2003	01.0882.0882.003523	10.99	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135960	11-Dec-2003	01.0882.0882.003523	-65.50	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	135981	11-Dec-2003	01.0882.0882.003523	33.07	CAR & LIGHT TRUCK REPAIR PARTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	136002	11-Dec-2003	01.0882.0882.003523	9.45	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136063	12-Dec-2003	01.0882.0882.003523	33.30	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136065	12-Dec-2003	01.0882.0882.003523	25.98	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136066	12-Dec-2003	01.0882.0882.003523	21.48	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136099	12-Dec-2003	01.0882.0882.003523	28.16	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136182	15-Dec-2003	01.0882.0882.003523	5.10	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136290	16-Dec-2003	01.0882.0882.003523	289.52	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136298	16-Dec-2003	01.0882.0882.003523	257.98	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136327	16-Dec-2003	01.0882.0882.003523	6.30	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136356	17-Dec-2003	01.0882.0882.003523	21.57	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136367	17-Dec-2003	01.0882.0882.003523	1.04	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136374	17-Dec-2003	01.0882.0882.003523	147.39	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136378	17-Dec-2003	01.0882.0882.003523	10.20	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136381	17-Dec-2003	01.0882.0882.003523	240.28	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136387	17-Dec-2003	01.0882.0882.003523	4.84	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136413	17-Dec-2003	01.0882.0882.003523	-24.19	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136462	18-Dec-2003	01.0882.0882.003523	7.59	CAR & LIGHT TRUCK REPAIR PARTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	136467	18-Dec-2003	01.0882.0882.003523	17.90	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136477	18-Dec-2003	01.0882.0882.003523	36.60	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136499	18-Dec-2003	01.0882.0882.003523	178.36	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136501	18-Dec-2003	01.0882.0882.003523	178.36	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136587	19-Dec-2003	01.0882.0882.003523	15.28	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136594	19-Dec-2003	01.0882.0882.003523	11.82	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136596	19-Dec-2003	01.0882.0882.003523	52.89	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136616	19-Dec-2003	01.0882.0882.003523	19.00	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136728	22-Dec-2003	01.0882.0882.003523	-11.82	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136824	23-Dec-2003	01.0882.0882.003523	19.78	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136827	23-Dec-2003	01.0882.0882.003523	902.07	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	136829	23-Dec-2003	01.0882.0882.003523	282.08	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	137144	29-Dec-2003	01.0882.0882.003523	27.45	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	137145	29-Dec-2003	01.0882.0882.003523	6.33	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	137146	29-Dec-2003	01.0882.0882.003523	-6.21	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	137211	30-Dec-2003	01.0882.0882.003523	162.90	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	137213	30-Dec-2003	01.0882.0882.003523	56.94	CAR & LIGHT TRUCK REPAIR PARTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	137216	30-Dec-2003	01.0882.0882.003523	-79.95	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	137250	30-Dec-2003	01.0882.0882.003523	139.72	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	137327	31-Dec-2003	01.0882.0882.003523	79.95	CAR & LIGHT TRUCK REPAIR PARTS
			WILLIAMSON CO EQUIPMENT CO, INC	R39520	23-Dec-2003	01.0882.0882.003523	15.90	CLEVIS PIN FOR 3715 LEVELING ROD PINS
			VERMEER EQUIPMENT OF TEXAS, INC	A38405	09-Dec-2003	01.0882.0882.003523	1,172.77	CLUTCH REPAIR PARTS
			TEXAS TARP & LINER	3393	15-Dec-2003	01.0882.0882.003523	23.10	COLLARS
			LEIF JOHNSON FORD	835363	22-Dec-2003	01.0882.0882.003523	759.44	COLLISION REPAIR PARTS # 4326 C/VIC
			UNITED RENTALS, INC	37970546-001	30-Dec-2003	01.0882.0882.003523	99.99	CONCRETE SAW BLADE
			ANDERSON MACHINERY AUSTIN, INC	A20804	29-Dec-2003	01.0882.0882.003523	44.64	COUPLING CHAIN
			LEIF JOHNSON FORD	835822	22-Dec-2003	01.0882.0882.003523	10.69	DOOR HANDLE
			WILLIAMSON CO EQUIPMENT CO, INC	R39372	17-Dec-2003	01.0882.0882.003523	207.84	DRAW BAR
			LEIF JOHNSON FORD	835465	19-Dec-2003	01.0882.0882.003523	11.69	ECT SENSOR # 5205 C/VIC
			TEXAS TARP & LINER	3393	15-Dec-2003	01.0882.0882.003523	40.00	ESTAMTED FREIGHT
			AIRGAS, INC	107359604	12-Dec-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			ANDERSON MACHINERY AUSTIN, INC	A20804	29-Dec-2003	01.0882.0882.003523	50.00	ESTIMATED FREIGHT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CESA EQUIPMENT, INC	102227	12-Dec-2003	01.0882.0882.003523	50.00	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN09361	17-Dec-2003	01.0882.0882.003523	30.00	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6853	18-Dec-2003	01.0882.0882.003523	12.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	30686	17-Dec-2003	01.0882.0882.003523	12.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	30706	22-Dec-2003	01.0882.0882.003523	8.50	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	30707	22-Dec-2003	01.0882.0882.003523	12.00	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R39520	23-Dec-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			LEIF JOHNSON FORD	827381	20-Nov-2003	01.0882.0882.003523	35.84	EXHAUST MANIFOLD; GASKETS; STUDS; NUTS
			CAPITOL BEARING SERVICE OF AUSTIN INC	459935	25-Nov-2003	01.0882.0882.003001	1,779.27	FLOOR JACK
			AUSTIN BRAKE & CLUTCH, INC	081046	30-Dec-2003	01.0882.0882.003524	65.00	FLYWHEEL RESURFACED
			TAYLOR EQUIPMENT	30698	18-Dec-2003	01.0882.0882.003523	1,431.56	FRAME REPAIR PARTS
			TAYLOR EQUIPMENT	30687	17-Dec-2003	01.0882.0882.003523	8.00	FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R39521	23-Dec-2003	01.0882.0882.003523	102.61	FRONT WHEEL
			HOLT COMPANY OF TEXAS INC	PI010256423	17-Dec-2003	01.0882.0882.003523	75.04	FUEL FILTER
			HOLT COMPANY OF TEXAS INC	PI010256178	15-Dec-2003	01.0882.0882.003523	27.91	FUEL SENDER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	838485	05-Jan-2004	01.0882.0882.003523	8.55	GASKET
			ANDERSON MACHINERY AUSTIN, INC	A20804	29-Dec-2003	01.0882.0882.003523	743.33	GEAR BOX ASSY. W/SPINDLE
			FREIGHTLINER OF AUSTIN	RP10651	22-Dec-2003	01.0882.0882.003523	12.44	HEATER CONTROL CABLE # 0805
			FREIGHTLINER OF AUSTIN	RP10606	19-Dec-2003	01.0882.0882.003523	20.87	HEATER CONTROL VALVE
			TAYLOR EQUIPMENT	30686	17-Dec-2003	01.0882.0882.003523	25.35	HORN
			LEIF JOHNSON FORD	838581-1	06-Jan-2004	01.0882.0882.003523	72.16	HUB CAP
			AUSTIN BRAKE & CLUTCH, INC	081012	29-Dec-2003	01.0882.0882.003523	11.76	HUB CAP OIL PLUG
			HOLT COMPANY OF TEXAS INC	PI010254908	02-Dec-2003	01.0882.0882.003523	213.93	HYD. HOSE
			MAC HAIK FORD LINCOLN MERCURY	82475	31-Dec-2003	01.0882.0882.003523	14.95	IGNITION KEYS
			MAC HAIK FORD LINCOLN MERCURY	82476	31-Dec-2003	01.0882.0882.003523	14.95	IGNITION KEYS
			LONGHORN INTERNATIONAL TRUCKS, LTD	568054	19-Dec-2003	01.0882.0882.003523	171.08	INJECTOR PRESSURE CONTROL SENSOR & CRANK SENSOR
			BESTLINE COMMUNICATIONS	JAN 04;17659	01-Jan-2004	01.0882.0882.004211	29.19	JAN 04, A#17659, FLEET
			TAYLOR EQUIPMENT	30687	17-Dec-2003	01.0882.0882.003523	21.82	LENS
			GRAY'S WHOLESALE TIRE	164651	22-Dec-2003	01.0882.0882.003522	648.56	LT235/85R16
			CAPITOL BEARING SERVICE OF AUSTIN INC	290347	02-Dec-2003	01.0882.0882.003523	72.42	MISC. HYD. HOSE & FTGS.

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0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	290400	03-Dec-2003	01.0882.0882.003523	5.64	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	290470	04-Dec-2003	01.0882.0882.003523	58.24	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	290515	04-Dec-2003	01.0882.0882.003523	32.42	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	290572	05-Dec-2003	01.0882.0882.003523	-26.02	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	290711	08-Dec-2003	01.0882.0882.003523	57.30	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	291040	12-Dec-2003	01.0882.0882.003523	-91.93	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	291410	19-Dec-2003	01.0882.0882.003523	7.60	MISC. HYD. HOSE & FTGS.
			CAPITOL BEARING SERVICE OF AUSTIN INC	291810	31-Dec-2003	01.0882.0882.003523	84.33	MISC. HYD. HOSE & FTGS.
			BERRY HARDWARE CO	438460-00	04-Dec-2003	01.0882.0882.003523	51.97	MISC. PLUMBING,PIPE & HDWRE.
			BERRY HARDWARE CO	439656-00	16-Dec-2003	01.0882.0882.003523	2.59	MISC. PLUMBING,PIPE & HDWRE.
			BERRY HARDWARE CO	439851-00	17-Dec-2003	01.0882.0882.003523	10.08	MISC. PLUMBING,PIPE & HDWRE.
			BERRY HARDWARE CO	440330-00	23-Dec-2003	01.0882.0882.003523	2.18	MISC. PLUMBING,PIPE & HDWRE.
			BERRY HARDWARE CO	440981-00	31-Dec-2003	01.0882.0882.003523	98.31	MISC. PLUMBING,PIPE & HDWRE.

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0882	0882	FLEET MAINTENANCE	ACTIVANT	399738	19-Dec-2003	01.0882.0882.004505	158.75	MONTHLY SOFTWARE UPDATE
			COOPER EQUIPMENT CO	IN09361	17-Dec-2003	01.0882.0882.003523	52.50	MSC 8912 - FILTER ELEMENT
			INTERSTATE BATTERY SYSTEM	60051302	23-Dec-2003	01.0882.0882.003522	143.90	MTP65 FOR STOCK
			FREIGHTLINER OF AUSTIN	RP10671	23-Dec-2003	01.0882.0882.003523	142.80	MUDFLAP
			LEIF JOHNSON FORD	838852	06-Jan-2004	01.0882.0882.003523	136.40	O2 SENSORS # 4732
			GRAY'S WHOLESALE TIRE	164651	22-Dec-2003	01.0882.0882.003522	838.20	P225/60R16 PATROL CAR
			GRAY'S WHOLESALE TIRE	164652	22-Dec-2003	01.0882.0882.003522	327.54	P235/75R16
			HOLT COMPANY OF TEXAS INC	PI010256568	18-Dec-2003	01.0882.0882.003523	136.80	PADLOCKS
			RDO EQUIPMENT CO	744378	29-Dec-2003	01.0882.0882.003523	23.92	PADLOCKS
			BIG 3 AUTO SUPPLY	475428	17-Dec-2003	01.0882.0882.003523	245.80	PAINT & THINNER
			WILLIAMSON CO EQUIPMENT CO, INC	R39517	23-Dec-2003	01.0882.0882.003523	-376.22	PO 75812, SCREWS, WASHERS, WEIGHT, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R39187	08-Dec-2003	01.0882.0882.003523	10.95	PO 75818, SCREWS, WASHER, FLEET
			UNITED RENTALS, INC	37047376-002	15-Dec-2003	01.0882.0882.003523	-50.34	PO 75878, ABRASIVE BLADE, FLEET
			CESA EQUIPMENT, INC	102227	12-Dec-2003	01.0882.0882.003523	-50.00	PO 76109, SENSOR, SPRING, FLEET
			LEIF JOHNSON FORD	828158	24-Nov-2003	01.0882.0882.003523	6.66	PO 76138, STUD, NUT, FLEET

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0882	0882	FLEET MAINTN	CAPITOL BEARING SERVICE OF AUSTIN INC	290711	08-Dec-2003	01.0882.0882.003523	15.60	PO 76246, HOSE & FTGS, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	291810	31-Dec-2003	01.0882.0882.003523	-76.99	PO 76246, HOSE & FTGS, FLEET
			HOLT COMPANY OF TEXAS INC	PC010035485	05-Dec-2003	01.0882.0882.003523	-72.32	PO 76300, PARTS, FLEET
			HOLT COMPANY OF TEXAS INC	PI010254908	02-Dec-2003	01.0882.0882.003523	-37.06	PO 76300, PARTS, FLEET
			HOLT COMPANY OF TEXAS INC	PI010255058	03-Dec-2003	01.0882.0882.003523	69.52	PO 76300, PARTS, FLEET
			HOLT COMPANY OF TEXAS INC	PI010256177	15-Dec-2003	01.0882.0882.003523	37.06	PO 76300, PARTS, FLEET
			CARQUEST AUTO PARTS	137213	30-Dec-2003	01.0882.0882.003523	26.01	PO 76317, PARTS, FLEET
			CARQUEST AUTO PARTS	137327	31-Dec-2003	01.0882.0882.003523	-78.16	PO 76317, PARTS, FLEET
			RICHARDS & CLARKE, INC	6853	18-Dec-2003	01.0882.0882.003523	-5.73	PO 76344, BULBS, ROTATOR, FLEET
			TEXAS TARP & LINER	3393	15-Dec-2003	01.0882.0882.003523	30.35	PO 76345, TARP ASSY, FLEET
			LEIF JOHNSON FORD	CM830611	19-Dec-2003	01.0882.0882.003523	-120.00	PO 76346, CORE RETURN, FLEET
			VERMEER EQUIPMENT OF TEXAS, INC	A38508	11-Dec-2003	01.0882.0882.003523	-242.40	PO 76461, PARTS, FLEET
			VERMEER EQUIPMENT OF TEXAS, INC	A38509	11-Dec-2003	01.0882.0882.003523	264.06	PO 76461, PARTS, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R39308	15-Dec-2003	01.0882.0882.003523	-8.05	PO 76499, PARTS, FLEET
			RDO EQUIPMENT CO	C744440	31-Dec-2003	01.0882.0882.003523	-23.25	PO 76520, PARTS, FLEET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	291752	19-Dec-2003	01.0882.0882.003523	0.52	PO 76546, PARTS, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R39518	23-Dec-2003	01.0882.0882.003523	-90.22	PO 76603, WASHERS, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R39309	15-Dec-2003	01.0882.0882.003523	-31.54	PO 76603, WASHERS, SHAFT, O-RING, FLEET
			HOLT COMPANY OF TEXAS INC	PI010256423	17-Dec-2003	01.0882.0882.003523	-16.46	PO 76628, AIR FILTERS, FLEET
			HOLT COMPANY OF TEXAS INC	PI010256424	17-Dec-2003	01.0882.0882.003523	0.26	PO 76629, BULB, FLEET
			FREIGHTLINER OF AUSTIN	RP10671	23-Dec-2003	01.0882.0882.003523	-4.76	PO 76635, AIR COMP GOVR, MUDFLAPS, FLEET
			COOPER EQUIPMENT CO	IN09361	17-Dec-2003	01.0882.0882.003523	-20.66	PO 76639, AIR FILTER, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R39372	17-Dec-2003	01.0882.0882.003523	-79.74	PO 76658, MOUNTING S, DRAW BAR, FLEET
			HOLT COMPANY OF TEXAS INC	PI010256568	18-Dec-2003	01.0882.0882.003523	4.87	PO 76662, WEDGE, PIN-CONNECTO, PADLOCK, FLEET
			GCR AUSTIN TRUCK TIRE CENTER	25764	22-Dec-2003	01.0882.0882.003523	-0.11	PO 76680, VALVE, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R39520	23-Dec-2003	01.0882.0882.003523	-5.02	PO 76681, CLEVIS PIN, FLEET
			LEIF JOHNSON FORD	CM835291	22-Dec-2003	01.0882.0882.003523	-29.26	PO 76693, KIT-TRAILER, FLEET
			AUSTIN BRAKE & CLUTCH, INC	080915	22-Dec-2003	01.0882.0882.003523	4.83	PO 76711, STUD, FLEET
			LEIF JOHNSON FORD	838787	06-Jan-2004	01.0882.0882.003523	174.30	PO 76712, PARTS, FLEET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM835363	06-Jan-2004	01.0882.0882.003523	-174.30	PO 76712, PARTS, FLEET
			LEIF JOHNSON FORD	835822	22-Dec-2003	01.0882.0882.003523	-5.73	PO 76759, CLPR ASY, SW ASY-TRN SGN, FLEET
			LEIF JOHNSON FORD	835712	22-Dec-2003	01.0882.0882.003523	10.69	PO 76759, R/CONTR ASY-FR, FLEET
			FREIGHTLINER OF AUSTIN	RP10652	22-Dec-2003	01.0882.0882.003523	10.25	PO 76763, BRAKE CHECK VALVE, FLEET
			AUSTIN BRAKE & CLUTCH, INC	081012	29-Dec-2003	01.0882.0882.003523	-11.17	PO 76793, INNER CAP STUD, VENT PLUG, FLEET
			ANDERSON MACHINERY AUSTIN, INC	A20804	29-Dec-2003	01.0882.0882.003523	-5.00	PO 76794, CHAIN, SPINDLE, FLEET
			RDO EQUIPMENT CO	744406	30-Dec-2003	01.0882.0882.003523	-45.19	PO 76834, CYLI, FLEET
			RDO EQUIPMENT CO	744416	30-Dec-2003	01.0882.0882.003523	22.25	PO 76834, HYDRAULIC, FLEET
			RICHARDS & CLARKE, INC	6853	18-Dec-2003	01.0882.0882.003523	6.00	POLISH
			GCR AUSTIN TRUCK TIRE CENTER	25764	22-Dec-2003	01.0882.0882.003523	150.00	POLYFILL FRONT TRACTOR TIRES
			RICHARDS & CLARKE, INC	6742	13-Oct-2003	01.0882.0882.003523	607.05	POWER-PAK
			RDO EQUIPMENT CO	744406	30-Dec-2003	01.0882.0882.003523	230.19	R92314 CYLINDER ROD GUIDE
			LEIF JOHNSON FORD	838581	06-Jan-2004	01.0882.0882.003523	288.42	REAR AXLE ASSY'S
			TAYLOR EQUIPMENT	30685	17-Dec-2003	01.0882.0882.003523	994.18	REPAIR PARTS
			RICHARDS & CLARKE, INC	6853	18-Dec-2003	01.0882.0882.003523	179.01	ROTATORS
			HOLT COMPANY OF TEXAS INC	PI010257288	30-Dec-2003	01.0882.0882.003523	3.64	SENDER GSKT.

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CESA EQUIPMENT, INC	102227	12-Dec-2003	01.0882.0882.003523	41.24	SENSOR
			AIRGAS, INC	107359604	12-Dec-2003	01.0882.0882.003523	37.01	SEP. BOWL
			TAYLOR EQUIPMENT	30707	22-Dec-2003	01.0882.0882.003523	53.01	SHAFT BEARING
			VERMEER EQUIPMENT OF TEXAS, INC	A38572	18-Dec-2003	01.0882.0882.003523	44.00	SHARP CHIPPER BLADES
			WILLIAMSON CO EQUIPMENT CO, INC	R39372	17-Dec-2003	01.0882.0882.003523	4.80	SMV BRKT.
			LEIF JOHNSON FORD	835822	22-Dec-2003	01.0882.0882.003523	22.24	SPEED SENSOR
			CESA EQUIPMENT, INC	102227	12-Dec-2003	01.0882.0882.003523	2.76	SPRING
			CAPITOL BEARING SERVICE OF AUSTIN INC	291341	18-Dec-2003	01.0882.0882.003523	94.50	SUCTION WATER PUMP HOSE
			TAYLOR EQUIPMENT	30686	17-Dec-2003	01.0882.0882.003523	30.93	SWITCH
			LEIF JOHNSON FORD	835822	22-Dec-2003	01.0882.0882.003523	41.60	T/S SWITCH
			TAYLOR EQUIPMENT	30706	22-Dec-2003	01.0882.0882.003523	56.46	TACHOMETER
			TEXAS TARP & LINER	3393	15-Dec-2003	01.0882.0882.003523	520.00	TARP ASSY.
			LINDELL SUPPLY	16247	30-Dec-2003	01.0882.0882.003523	87.40	TIRE SUPPLY ORDER
			BOHANAN TOWING	0254	04-Jan-2004	01.0882.0882.003524	175.00	TOW SERVICE
			CEN TEX TOWING	3099	26-Dec-2003	01.0882.0882.003524	150.00	TOW SERVICE # 8305
			CEN TEX TOWING	3077	04-Jan-2004	01.0882.0882.003524	150.00	TOWING
			TAYLOR EQUIPMENT	30707	22-Dec-2003	01.0882.0882.003523	272.01	TRANSMISSION SHAFT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	200909	31-Dec-2003	01.0882.0882.003523	45.00	TRIMMER STRING
			PRUDENTIAL OVERALL SUPPLY	216785	05-Jan-2004	01.0882.0882.003311	48.60	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	216787	05-Jan-2004	01.0882.0882.003311	53.89	UNIFORM RENTAL
			UNITED RENTALS, INC	37830543-001	18-Dec-2003	01.0882.0882.003523	99.99	WALK BEHIND CONCRETE SAW BLADES
			WILLIAMSON CO EQUIPMENT CO, INC	R39309	15-Dec-2003	01.0882.0882.003523	295.12	WASHERS & O-RINGS
			WILLIAMSON CO EQUIPMENT CO, INC	R39187	08-Dec-2003	01.0882.0882.003523	459.32	WEIGHTS
			AUSTIN BRAKE & CLUTCH, INC	081012	29-Dec-2003	01.0882.0882.003523	14.70	WHEEL NUT
			AUSTIN BRAKE & CLUTCH, INC	081012	29-Dec-2003	01.0882.0882.003523	19.56	WHEEL STUDS
			LEIF JOHNSON FORD	838581	06-Jan-2004	01.0882.0882.003523	105.94	WHEELS
			LEIF JOHNSON FORD	838485	05-Jan-2004	01.0882.0882.003523	48.65	WINDOW REGULATOR
			RUSSELL GLASS & MIRROR	19748	30-Dec-2003	01.0882.0882.003524	200.00	WINDSHIELD REPLACE # 4605 E350
			RUSSELL GLASS & MIRROR	13759	30-Dec-2003	01.0882.0882.003524	258.66	WINDSHIELD REPLACEMENT FOR UNIT#4331
			LONGHORN INTERNATIONAL TRUCKS, LTD	568210	22-Dec-2003	01.0882.0882.003523	47.10	WIPER ARM BSG. & CLIP # 0530
			LEIF JOHNSON FORD	835291	19-Dec-2003	01.0882.0882.003523	29.26	WIRE HARNESS FOR TRAILER LIGHTS
							Total Dept.: 37,251.93	
							Fund Total: 37,251.93	

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0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	1-516-41965	19-Dec-2003	01.0885.0886.004212	26.68	A#1913-2314-9, TAX A/C & BNFTS
			IOS CAPITAL, INC	60962498	26-Dec-2003	01.0885.0886.004621	121.16	BLANKET ORDER FOR RENTAL ON TWO CANON COPIERS MODEL# NP7130 SERIAL# NVH16752 & MODEL# 6545 SERIAL# NJF20629 POINT OF CONTACT: DAVID MOSSELL 512-943-1536
			PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC121703	17-Dec-2003	01.0885.0886.003600	3,542.40	DEC 2003 PAYMENT, BNFTS
			IOS CAPITAL, INC	60962498	26-Dec-2003	01.0885.0886.004621	-8.08	PO 75628, JAN 20-19/04,S# NJF20629 S# NVH16752, HR
			IKON OFFICE SOLUTIONS	1001210282	05-Sep-2003	01.0885.0886.003100	109.99	SEPT 03, STAPLES, BNFTS
							Total Dept.: 3,792.15	
							Fund Total: 3,792.15	

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0999	0576	JUVENILE SERVICES	WAYNE TALBOT	12/20/03	20-Dec-2003	01.0999.0576.009999	129.85	DEC 6-20/03, EXP REIMB, J SERV
			CONNIE WEST	12/31/03	31-Dec-2003	01.0999.0576.009999	170.45	DEC 9-30/03, EXP REIMB, J SERV
							Total Dept.: 300.30	
							Fund Total: 300.30	
							Total Cash: 2,497,036.28	

*approved 1-20-04
John C. Dwyer*

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