

**AGENDA ITEM 2**

Read and approve the minutes of the meeting of January 20, 2004.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Curlee**

Motion: To approve the minutes of the meeting of January 20, 2004.

Vote: 3 - 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 Limmer**

Motion: To authorize the payment of bills totaling \$2,212,947.01 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

Vote: 3 - 0

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Approved 1-27-04  
John C. Sawyer

Fund	Dept	Def	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default		KATHRYN FIGUEREDO	04-0029-CC1	14-Jan-2004	01.0100.0000.341400	24.00	C#04-33669, REFUND, C/CLK
				B BRUCE JOHNSON	03-1163-CC2	14-Jan-2004	01.0100.0000.341400	8.00	C#04-33698, REFUND, C/CLK
				R MARK DIETZ	04-0033-CC3	14-Jan-2004	01.0100.0000.341400	98.00	C#04-33700, REFUND, C/CLK
				UNION STATE BANK	DEC 03	20-Jan-2004	01.0100.0000.361200	3,900.67	DEC 03, ACCT ANALYSIS, TREAS
				TEXAS PARKS & WILDLIFE	2003-26199J3	09-Jan-2004	01.0100.0000.209700	102.00	FINE COLLECTED, C#A620083, JP#3
				TEXAS PARKS & WILDLIFE	2004-10193J3	14-Jan-2004	01.0100.0000.209600	59.50	FINE COLLECTED, C#A620092, JP#3
				TEXAS PARKS & WILDLIFE	2003-26198J3	09-Jan-2004	01.0100.0000.209700	102.00	FINE COLLECTED, C#A620098, JP#3
				HUTTO ECONOMIC DEVELOPMENT CORP	202209	09-Jan-2004	01.0100.0000.341400	50.00	OVERPAYMENT, C/CLK
				IVONETE S CAROTHERS	202682	13-Jan-2004	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
				LAND RECORDS OF TEXAS	202420	12-Jan-2004	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
				LANDAMERICA COMMONWEALTH TITLE	202649	13-Jan-2004	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLK
				STANLEY LANDE & HUNTER	202388	12-Jan-2004	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
				UNIVERSITY FEDERAL CREDIT UNION	202747	13-Jan-2004	01.0100.0000.341400	62.00	OVERPAYMENT, C/CLK
				MARIAN DERKS	2JE-030614	09-Jan-2004	01.0100.0000.341902	40.00	OVERPAYMENT, JP#2
				SANDRA KAY THOMAS	2CR-037685	09-Jan-2004	01.0100.0000.209700	70.00	OVERPAYMENT, JP#2
				CHARLES E BROOKS	2004-10087J3	09-Jan-2004	01.0100.0000.209700	51.00	OVERPAYMENT, JP#3
				DONALD E WALDECKER	2004-10089J3	09-Jan-2004	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3
				JOSE DOMINGO NOGUEZ	2004-10133J3	09-Jan-2004	01.0100.0000.209700	35.00	OVERPAYMENT, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

0100 0000	Default	TAMRA MARIE HACKETT	2004-10095J3	09-Jan-2004	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
		WILLIAM A DOLAN III	2004-10073J3	09-Jan-2004	01.0100.0000.209700	16.00	OVERPAYMENT, JP#3
		DAVID BORRINK williamson Co CSCD	01/08/04	08-Jan-2004	01.0100.0000.209800	290.83	REFUND EXTRADITION FEE, A/PROB
		<del>JOHN SALEDANA</del>	01/08/04	08-Jan-2004	01.0100.0000.209800	835.86	REFUND EXTRADITION FEE, A/PROB
		ROBERT FERGUSON	01/16/04	16-Jan-2004	01.0100.0000.341202	25.00	REFUND OF ALARM PERMIT, SHF
		INTERNATIONAL PROBATE RESEARCH	04-33668	14-Jan-2004	01.0100.0000.341400	41.00	REFUND, C/CLK
		BOBBY DARRELL SYBERT	01/16/04	16-Jan-2004	01.0100.0000.207007	37.56	REPLACE INMATE FUND CK#5647
		LEASE CORPORATION AMERICA	01/20/04	20-Jan-2004	01.0100.0000.341901	6,023.61	WRIT #802854-701, CONST#1
						Total Dept.: 11,952.03	
0375	ELECTION SVS CONTRACT	JOHN WILLINGHAM	01/13/04	13-Jan-2004	01.0100.0375.004231	111.25	JAN 7-11/04, EXP REIMB, ELECT
						Total Dept.: 111.25	
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	01/13/04	13-Jan-2004	01.0100.0400.003100	39.08	BLANKET ORDER FOR OFFICE SUPPLIES
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	33383	12-Jan-2004	01.0100.0400.003100	166.45	BLANKET ORDER FOR OFFICE SUPPLIES
						Total Dept.: 205.53	
0402	HUMAN RESOURCES	ROUND ROCK LEADER	04510136-001	11-Dec-2003	01.0100.0402.004310	49.00	EMP AD, ELECT ASSIST, H/R
		ROUND ROCK LEADER	04510136-002	15-Dec-2003	01.0100.0402.004310	49.00	EMP AD, ELECT ASSIST, H/R

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402		HUMAN RESOU	WILLIAMSON CO SUN, INC	12/21/03	21-Dec-2003	01.0100.0402.004310	12.95	EMP AD, ELECT ASSIST, H/R
				ROUND ROCK LEADER	04510137-001	11-Dec-2003	01.0100.0402.004310	1.00	EMP AD, ELECT ASSIST, INTERNET, H/R
				ROUND ROCK LEADER	04510137-002	15-Dec-2003	01.0100.0402.004310	1.00	EMP AD, ELECT ASSIST, INTERNET, H/R
				HILL COUNTRY NEWS	12/12/03A	12-Dec-2003	01.0100.0402.004310	26.25	EMP AD, ELECT ASST, H/R
				HILL COUNTRY NEWS	12/17/03	17-Dec-2003	01.0100.0402.004310	26.25	EMP AD, ELECT ASST, H/R
				TAYLOR DAILY PRESS	A5490830	10-Dec-2003	01.0100.0402.004310	96.50	EMP AD, ELECT ASST-PT, H/R
				WILLIAMSON CO SUN, INC	12/03/03	03-Dec-2003	01.0100.0402.004310	41.75	EMP AD, FACILITIES, HVAC ASST. H/R
				ROUND ROCK LEADER	04510044-001	01-Dec-2003	01.0100.0402.004310	77.50	EMP AD, FACILITIES-HVAC, H/R
				ROUND ROCK LEADER	04510045-001	01-Dec-2003	01.0100.0402.004310	1.00	EMP AD, FACILITIES-HVAC, INTERNET, H/R
				HILL COUNTRY NEWS	12/03/03	03-Dec-2003	01.0100.0402.004310	42.72	EMP AD, HVAC ASS, H/R
				HILL COUNTRY NEWS	12/05/03	05-Dec-2003	01.0100.0402.004310	42.72	EMP AD, HVAC ASST, H/R
				HILL COUNTRY NEWS	12/03/03A	03-Dec-2003	01.0100.0402.004310	42.18	EMP AD, HVAC TECH, H/R
				HILL COUNTRY NEWS	12/05/03A	05-Dec-2003	01.0100.0402.004310	42.18	EMP AD, HVAC TECH, H/R
				HILL COUNTRY NEWS	12/10/03	10-Dec-2003	01.0100.0402.004310	44.61	EMP AD, JUV PROB, H/R
				HILL COUNTRY NEWS	12/12/03	12-Dec-2003	01.0100.0402.004310	44.61	EMP AD, JUV PROB, H/R
				WILLIAMSON CO SUN, INC	12/03/03A	10-Dec-2003	01.0100.0402.004310	41.50	EMP AD, JUV/SERV, PROB OFCR, H/R
				ROUND ROCK LEADER	04510116-001	11-Dec-2003	01.0100.0402.004310	81.50	EMP AD, JUV/SERV, H/R
				ROUND ROCK LEADER	04510118-001	11-Dec-2003	01.0100.0402.004310	1.00	EMP AD, JUV/SERV, INTERNET, H/R
				TAYLOR DAILY PRESS	A5490620	09-Dec-2003	01.0100.0402.004310	35.60	EMP AD, JUV/SERV-PROB, H/R



FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	WILLIAMSON CO	12/21/03A	21-Dec-2003	01.0100.0402.004310	22.25	EMP AD, PAYROLL SPEC, H/R
			SUN, INC					
			BLUELINE	1419	12-Dec-2003	01.0100.0402.004310	49.00	PROACTIVE MARKETING CAMPAIGN, EMS AD, H/R
							<b>Total Dept.: 872.07</b>	
0403	COUNTY CLERK		TEXAS ASSOCIATES INSURORS	12606	31-Dec-2003	01.0100.0403.004412	2,720.50	04/05 ERRORS & OMISSION RENEWAL #119616, C/CLK
			ROUND ROCK LEADER	04510136-001	11-Dec-2003	01.0100.0403.004310	0.00	EMP AD, ELECT ASSIST, H/R
			BESTLINE COMMUNICATIONS	JAN 04;6703	01-Jan-2004	01.0100.0403.004211	12.96	JAN 04, A#6703, C/CLERK
							<b>Total Dept.: 2,733.46</b>	
0404	COUNTY CLERK-JUDICIAL		TEXAS ASSOCIATES INSURORS	12606	31-Dec-2003	01.0100.0404.004412	1,744.98	04/05 ERRORS & OMISSION RENEWAL #119616, C/CLK
							<b>Total Dept.: 1,744.98</b>	
0405	VETERAN SERVICES		TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.0405.004414	349.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
							<b>Total Dept.: 349.00</b>	
0409	NON-DEPARTMENT		R GILL & ASSOCIATES	1196	07-Jan-2004	01.0100.0409.005000	1,735.92	CONTRACT ADMIN, 60% COMPLETE
			PITNEY BOWES CREDIT CORP	5742854-JA04	13-Jan-2004	01.0100.0409.004212	1,920.88	DEC 03-JAN 30/04, 4 POSTAGE MACHINE RENTALS
			AUSTIN GENERATOR SERVICE INC	68196KS	01-Dec-2003	01.0100.0409.005301	195.00	Delivery & Pickup Charges
			AUSTIN GENERATOR SERVICE INC	68196KS	01-Dec-2003	01.0100.0409.005301	1,053.00	ESTIMATED RENTAL CHARGES - GENERATOR FOR LIVESTOCK SHOW AT SHOWBARN
			SHEETS & CROSSFIELD, PC	3195	31-Dec-2003	01.0100.0409.004100	198.00	GENERAL

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	ARMORED TRANSPORT TEXAS, INC	148-603204	01-Jan-2004	01.0100.0409.004300	4,965.17	JAN 04, C#055056, ARMORED TRANSPORT
			O'REILLY AUTO PARTS # 602	602-419009	23-Jun-2003	01.0100.0409.004990	54.90	PO 72043, OIL ABSORBENT FOR PCT#4
			MIKE DAVIS	10165	31-Dec-2001	01.0100.0409.004100	495.70	PROF SERV, RHONDA MOE LAWSUIT
			MOMAN ARCHITECTS, INC	505	05-Jan-2004	01.0100.0409.005000	1,040.09	TAYLOR HEALTH CLINIC RENOVATION
							<b>Total Dept.: 11,658.66</b>	
							<b>Total Dept.: 225.00</b>	
	0426	COUNTY COURT AT LAW #1	JOSHUA P MURRAY	03-1602-1	13-Jan-2004	01.0100.0426.004130	225.00	JOSHUA LONG, CC#1
							<b>Total Dept.: 225.00</b>	
	0427	COUNTY COURT AT LAW #2	FRANCIS MANAGEMENT CO	03-6258-2	10-Dec-2001	01.0100.0427.004141	200.00	C#03-6194-2, VIETORINO PEDROZA SANCHES, CC#2
			FRANCIS MANAGEMENT CO	03-5390-3	11-Dec-2001	01.0100.0427.004141	200.00	C#03-6237-3, ED NUNEZ HERNANDEZ, CC#2
			EAGLE OFFICE PRODUCTS, INC	35014	06-Jun-2003	01.0100.0427.003100	57.92	PO 72632, MISC OFC SUP, CC#2
							<b>Total Dept.: 457.92</b>	
							<b>Total Dept.: 457.92</b>	
	0428	COUNTY COURT AT LAW #3	FRANCIS MANAGEMENT CO	03-6221-3	08-Jan-2004	01.0100.0428.004141	200.00	C#03-6382-3, 03-6688-3, RODALFO CARRANZA, CC#3
			FRANCIS MANAGEMENT CO	00-3282-3A	07-Jan-2004	01.0100.0428.004141	200.00	C#03-6796-3, MIGUELL ANGEL LAMAS, CC#3
			DAN GATTIS	00-041-FC3	08-Jan-2004	01.0100.0428.004130	253.00	IN INTEREST OF DLG, CC#3
			RUSSELL D HUNT, JR	01-5717-3	08-Jan-2004	01.0100.0428.004130	150.00	MICHAEL BROYLES, CC#3
							<b>Total Dept.: 803.00</b>	

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	03-785-K277	12-Jan-2004	01.0100.0435.004130	350.00	EARL ALBERT GLASER, 277TH
							Total Dept.: 350.00	
	0440	DISTRICT ATTORNEY	LEXIS NEXIS	0312053368	31-Dec-2001	01.0100.0440.004210	20.00	A#1096DV, ONLINE CHARGES, D/ATTY
			DELL COMPUTER CORP	7644338-24	23-Dec-2001	01.0100.0440.004623	151.62	DEC 22/03, S#HHKCY01, 9H7T611/HH7I611, & 2DVVF11, D/ATTY
			DELL COMPUTER CORP	7653209-24	06-Jan-2004	01.0100.0440.004623	394.29	DELL GOVERNEMNT LEASING, CONTRACT #028-1665588-000, 9 DELL DEMINESIONS, 394.29 PER MONTH, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 2004.
			DELL COMPUTER CORP	7644340-24	23-Dec-2001	01.0100.0440.004623	47.55	DELL GOVERNMENT LEASING, CONTRACT #028-1681203-000, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL 2004, \$47.55 PER MONTH
			IOS CAPITAL, INC	60973895	26-Dec-2001	01.0100.0440.004623	84.00	IOS CAPITAL EQUIPMENT LEASE, ACCOUNT #501846-051899, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 84.00 PER MONTH
			DOUG ARNOLD	01/12/04	12-Jan-2004	01.0100.0440.004231	6.25	JAN 09/04, EXP REIMB, D/ATTY
			SHONNA K CASTILLO	10554	14-Jan-2004	01.0100.0440.004125	136.50	JUL 31/03, AUDIO TRANSCRIPT, C SEDWICK, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	04-05CL	12-Jan-2004	01.0100.0440.003900	55.00	MEMBERSHIP, C LEIHARDT, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	04-05SBH	12-Jan-2004	01.0100.0440.003900	60.00	MEMBERSHIP, S B HESSE JR, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Disb Date
0100	0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	04-05SSWD	12-Jan-2004	01.0100.0440.003900	60.00	MEMBERSHIP, S W DICK, D/ATTY
			TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.0440.004414	908.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
			TEXAS DISTRICT & COUNTY ATTY ASSN	01/13/04	13-Jan-2004	01.0100.0440.004232	750.00	Registration for TDCAA Investigators School, Feb. 2-13, 2004, Austin, Texas, for Howell Williams, Carl
			TRAVEL N TOURS	75752A	16-Dec-2003	01.0100.0440.004932	105.50	Leihardt and Dean Stringer
							<b>Total Dept.: 2,778.71</b>	T#01221963432, C#02-036-K368, D/ATTY
	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	019408482	29-Dec-2003	01.0100.0450.004350	286.00	JOURNAL SHEETS
			SAFEGUARD BUSINESS SYSTEMS, INC	019408482	29-Dec-2003	01.0100.0450.004350	184.00	LOT SIZE = 1,000 RE-REGISTRATION OF FORM
							<b>Total Dept.: 470.00</b>	
	0451	J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	JAN 04;6045	01-Jan-2004	01.0100.0451.004211	15.45	JAN 04, A#6045, JP#1
							<b>Total Dept.: 15.45</b>	
	0454	J.P. PRECINCT #4	TAYLOR DAILY PRESS	12/30/03	30-Dec-2003	01.0100.0454.003901	84.00	2004 SUB, JP#4
			RELIANT ENERGY	112 001 023 224 2	03-Dec-2003	01.0100.0454.004430	214.46	A#2 308 390-0, NOV 11-DEC 03/03, JP#4
			CITY OF TAYLOR	DEC 03/7081	31-Dec-2003	01.0100.0454.004430	91.41	DEC 03, A#04-0180-02, JP#4
			TXU ENERGY	DEC 03/70A	05-Jan-2004	01.0100.0454.004430	11.14	DEC 03, A#510-3229-99-2, JP#4
			TXU GAS	JAN 04/276.9	05-Jan-2004	01.0100.0454.004430	22.95	JAN 04, A#441-9786-99-3, JP#4
			BESTLINE COMMUNICATIONS	JAN 04;6692	01-Jan-2004	01.0100.0454.004211	20.43	JAN 04, A#6692, JP#4



FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0475	COUNTY ATTORNEY	CHEVRON USA, INC	7898780452312	24-Dec-2003	01.0100.0475.003301	Total Dept.: 444.39	
						23.43	BLANKET ORDER, FOR GASOLINE INVESTIGATOR CARS
		CHEVRON USA, INC	7898780452312	24-Dec-2003	01.0100.0475.003301	0.00	\$50.00 PER MONTH PERIOD: 10/01/03 - 09/30/04
						573.00	DEC 03, A# 789-878-045-2, C/ATTY
		BANK OF AMERICA	DEC 03;C/ATTY	24-Dec-2003	01.0100.0475.004232	94.37	DEC 03, A#5586-3712-4905-8229, C/ATTY
		BESTLINE COMMUNICATIONS	JAN 04;6700	01-Jan-2004	01.0100.0475.004211	908.00	JAN 04, A#6700, C/ATTY
		TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.0475.004414	33.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
ROUND ROCK LEADER	01/15/04	15-Jan-2004	01.0100.0475.003901	YEAR SUBSCRIPTION, C/ATTY			
Total Dept.: 1,631.80							
0492	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	33406	14-Jan-2004	01.0100.0492.004251	8.07	BLANKET ORDER FOR OFFICE SUPPLIES
						332.50	PERIOD: 10/01/03 - 04/01/04
		AMERICAN EXPRESS	DEC 03;ELECT	30-Dec-2003	01.0100.0492.004231	150.00	DEC 03, A#3783-078359-02001, ELECT
		POSTMASTER, GEORGETOWN	01/22/04	22-Jan-2004	01.0100.0492.004212	PERMIT#209 STD(A), BULK FEE, MAILING FEE,	
Total Dept.: 490.57							
0495	COUNTY AUDITOR	INTERCONTINENTAL, NEW ORLEANS	01/14/04	14-Jan-2004	01.0100.0495.004232	1,293.42	FEB 9-13/04, SEM, S WEAVER, A SIMCIK, AUD
		FEDERAL EXPRESS CORP	1-541-17216	15-Jan-2004	01.0100.0495.004212	17.26	JAN 04, A#1320-2477-4, AUD

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

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0100	0495	COUNTY AUDIT	JAN 04;6701	01-Jan-2004	01.0100.0495.004211	62.85	JAN 04, A#6701, AUD
		COMMUNICATIONS					
		SUSAN WEAVER	01/21/04	21-Jan-2004	01.0100.0495.004232	270.00	JAN 21/04, EXP REIMB, AUD
		INSTITUTE OF INTERNAL AUDITORS	258645	09-Jan-2004	01.0100.0495.004232	950.00	QUALITY ASSESSMENT OF AUD ACTIVITY, AUD
		INSTITUTE OF INTERNAL AUDITORS	258608	09-Jan-2004	01.0100.0495.004232	1,095.00	SKILLS FOR NEW AUD IN CHARGE, AUD
						<b>Total Dept.: 3,688.53</b>	
		GOVERNMENT TREASURERS ORGANIZATION	01/12/04VW	12-Jan-2004	01.0100.0497.003900	50.00	2004 DUES, V WOOD, TREAS
		POSTMASTER, GEORGETOWN	01/21/04	21-Jan-2004	01.0100.0497.004212	74.00	37-CENT POSTAGE STAMPS
		EASTMAN KODAK COMPANY SERVICE PARTS	271161422	04-Jan-2004	01.0100.0497.004500	265.00	MAINTENANCE CONTRACT FOR KODAK TAB BURSTER/IMPRINTER
							FORMAX 17" INTERMEDIATE BURSTER SYSTEM# FE210619
							\$265 PER QUARTER
							PERIOD: OCT.01, 2003 THRU SEP.30, 2004
							POINT OF CONTACT: ROSE PENNA 512-943-1587
						<b>Total Dept.: 389.00</b>	
		FOX MICRO INTERNATIONAL, INC	84823	24-Dec-2003	01.0100.0499.003010	95.00	128MB DIMM PC100 ECC MEMORY CHIP FOR DEL DIMM V350 S/T# H8YWJ
0499	CO TAX ASSESSOR COLLECTOR						

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Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	SAFEGUARD BUSINESS SYSTEMS, INC	019433580	08-Jan-2004	01.0100.0499.004350	1,425.00	20 CASES OF #10 WINDOW ENVELOPES. 2500 ENVELOPES PER CASE. \$71.25 PER CASE.
			LONGHORN OFFICE PRODUCTS, INC	57632-0	08-Jan-2004	01.0100.0499.003100	10.72	2004 CALENDAR FOR CATHY
			DELL COMPUTER CORP	545898471	17-Dec-2003	01.0100.0499.003010	92.00	256 MB, RAM MODULE
			WHORTON INSURANCE SERVICE	36741	10-Dec-2003	01.0100.0499.004410	903.00	PER QUOTE# 122693990 BONDS, RENEW POLICY, P#69427321, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	57256-0	31-Dec-2003	01.0100.0499.003100	30.10	CUSTOM ENDORSEMENT STAMP FOR PROPERTY TAX.
								"FOR DEPOSIT ONLY"
								SEE ATTACHED.
			JOSEPH W PONDROM	01/05/04	05-Jan-2004	01.0100.0499.004231	25.20	DEC 15-31/03, EXP REIMB, TAX A/C
			PAULETTE KAMRATH	12/31/03	31-Dec-2003	01.0100.0499.004231	8.64	DEC 16/03, EXP REIMB, TAX A/C
			BESTLINE COMMUNICATIONS	JAN 04;11429	01-Jan-2004	01.0100.0499.004211	5.00	JAN 04, A#11429, TAX A/C
			BESTLINE COMMUNICATIONS	JAN 04;6776	01-Jan-2004	01.0100.0499.004211	3.65	JAN 04, A#6776, TAX A/C
			DELL COMPUTER CORP	545898471	17-Dec-2003	01.0100.0499.003010	-2.04	PO 76168, 256 MB MODULE, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	57349-0	05-Jan-2004	01.0100.0499.003100	2.70	PO 76870, OFC SUP, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	57632-0	08-Jan-2004	01.0100.0499.003100	-1.96	PO 76893, APT BK, TAX A/C
			FOX MICRO INTERNATIONAL, INC	84823	24-Dec-2003	01.0100.0499.003010	10.00	SHIPPING & HANDLING (ESTIMATE)

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	57349-0	05-Jan-2004	01.0100.0499.003100	62.29	SUPPLIES FOR GTOWN.
							<b>Total Dept.: 2,669.30</b>	SEE ATTACHED.
0503		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 03;1PL-3004	28-Dec-2003	01.0100.0503.004214	24.17	DEC 03, A#1PL-3004, ITS
			VERIZON SOUTHWEST	DEC 03;1PL-3316	28-Dec-2003	01.0100.0503.004211	76.89	DEC 03, A#1PL-3316, ITS
			SOUTHWESTERN BELL	DEC 03;352-2161	19-Dec-2003	01.0100.0503.004211	179.29	DEC 03, A#352-2161, ITS
			SOUTHWESTERN BELL	DEC 03;352-6978	19-Dec-2003	01.0100.0503.004211	118.28	DEC 03, A#352-6978, ITS
			SOUTHWESTERN BELL	DEC 03;528-0829	27-Dec-2003	01.0100.0503.004214	35.68	DEC 03, A#528-0829, ITS
			VERIZON SOUTHWEST	DEC 03;930-3203	16-Dec-2003	01.0100.0503.004211	37.72	DEC 03, A#930-3203, ITS
			VERIZON SOUTHWEST	DEC 03;930-4448	28-Dec-2003	01.0100.0503.004211	16.25	DEC 03, A#930-4448, ITS
			SOUTHWESTERN BELL	JAN 04;106-0707	01-Jan-2004	01.0100.0503.004211	114.00	JAN 04, A#106-0707, ITS
			VERIZON SOUTHWEST	JAN 04;1PL-3601	01-Jan-2004	01.0100.0503.004214	8.54	JAN 04, A#1PL-3601, ITS
			SOUTHWESTERN BELL	JAN 04;238-8505	05-Jan-2004	01.0100.0503.004214	37.24	JAN 04, A#238-8505, ITS
			SPRINT	JAN 04;ITS	04-Jan-2004	01.0100.0503.004214	29.86	JAN 04, A#254-793-2168-088, ITS
			SOUTHWESTERN BELL	JAN 04;259-2090	01-Jan-2004	01.0100.0503.004211	81.72	JAN 04, A#259-2090, ITS
			BESTLINE COMMUNICATIONS	JAN 04;6714	01-Jan-2004	01.0100.0503.004211	24.21	JAN 04, A#6714, ITS
			COX COMMUNICATIONS	002-8630-00014	04-Jan-2004	01.0100.0503.004210	44.95	JAN 14-FEB 13/04, A#002-8630-000142101, ITS
			TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.0503.004414	2,792.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
							<b>Total Dept.: 3,620.80</b>	



FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Debit Date
0100 0509	WILLIAMSON CTY BUILDINGS	AUSTIN GENERATOR SERVICE INC	68376TW	06-Jan-2004	01.0100.0509.004500	832.13	BI-ANNUAL INSPECTIONS AND ESTIMATED REPAIRS AT ON NEW GENERATORS AT JUVENILE JUSTICE CENTER AND JAIL EXPANSION
		BATTERIES PLUS	141-28741	06-Jan-2004	01.0100.0509.004510	60.26	BLANKET FOR BATTERIES OCT 03 - SEP 04
		BERRY HARDWARE CO	441432-00	06-Jan-2004	01.0100.0509.004510	1.52	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	441601-00	08-Jan-2004	01.0100.0509.004510	11.74	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	441636-00	08-Jan-2004	01.0100.0509.004510	17.42	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	441662-00	08-Jan-2004	01.0100.0509.004510	21.21	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	441676-00	08-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	441712-00	08-Jan-2004	01.0100.0509.004510	27.53	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	441717-00	08-Jan-2004	01.0100.0509.004510	13.12	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	442036-00	13-Jan-2004	01.0100.0509.004510	1.44	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

FUND	DEBIT	DEBIT DESCRIPTION	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	442141-00	14-Jan-2004	01.0100.0509.004510	4.31	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			GRAINGER	352-179779-9	09-Jan-2004	01.0100.0509.004510	366.53	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			ASPEN AIR INC	4139	07-Jan-2004	01.0100.0509.004510	155.39	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			ASPEN AIR INC	4141	07-Jan-2004	01.0100.0509.004510	318.06	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			GEORGETOWN LOCK & KEY	6247	07-Jan-2004	01.0100.0509.004510	48.00	BLANKET FOR KEYSTOCK AND LOCK PARTS OCT 03 - SEP 04
			AMERICAN LIGHT	2166651-00	09-Jan-2004	01.0100.0509.004510	551.00	BLANKET FOR LIGHTING PARTS AND SUPPLIES NOV 03 - FEB 04
			PRUDENTIAL OVERALL SUPPLY	032873	01-Dec-2003	01.0100.0509.003311	88.74	BLANKET FOR UNIFORM SERVICES NOV 03 - FEB 04
			PRUDENTIAL OVERALL SUPPLY	069713	08-Dec-2003	01.0100.0509.003311	172.82	BLANKET FOR UNIFORM SERVICES NOV 03 - FEB 04
			PRUDENTIAL OVERALL SUPPLY	106670	15-Dec-2003	01.0100.0509.003311	63.69	BLANKET FOR UNIFORM SERVICES NOV 03 - FEB 04
			PRUDENTIAL OVERALL SUPPLY	143588	22-Dec-2003	01.0100.0509.003311	63.69	BLANKET FOR UNIFORM SERVICES NOV 03 - FEB 04
			PRUDENTIAL OVERALL SUPPLY	900069	24-Nov-2003	01.0100.0509.003311	46.05	BLANKET FOR UNIFORM SERVICES NOV 03 - FEB 04

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0100	0509	WILLIAMSON C	ALLSTATE PEST CONTROL, INC	16142	08-Jan-2004	01.0100.0509.003319	300.00	EXTERMINATION SERVICES
								OCT 1, 2003 - MAR 31, 2004
			AT&T WIRELESS SERVICES INC	JAN 04;MAINT	14-Jan-2004	01.0100.0509.004209	582.65	PAID MONTHLY JAN 04. A# 62904750, MAINT
			EAGLE OFFICE PRODUCTS, INC	38688	13-Jan-2004	01.0100.0509.003005	510.40	METAL BOOKCASE 71X34.5 HON S72ABCL
			TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.0509.004414	4,188.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
			ASPEN AIR INC	4141	07-Jan-2004	01.0100.0509.004510	-318.06	PO 75082, MISC PARTS FOR RESTURANT EQUIP, GRANGER
			ASPEN AIR INC	4139	07-Jan-2004	01.0100.0509.004510	-155.39	PO 75082, MISC REPAIRS AND PARTS, JAIL
			GEORGETOWN LOCK & KEY	6247	07-Jan-2004	01.0100.0509.004510	-48.00	PO 75203, LOCKS, N JUV
			D & L PRINTING, INC	23210	31-Dec-2001	01.0100.0509.004999	1.90	PO 75204, BOND COPIES, MAINT
			ALLSTATE PEST CONTROL, INC	16142	08-Jan-2004	01.0100.0509.003319	-300.00	PO 75270, GRANGER FACILITY, GRANGER
			GRAINGER	352-179779-9	09-Jan-2004	01.0100.0509.004510	-366.53	PO 76048, PUMP, COMPRESSOR, JAIL
			BERRY HARDWARE CO	441636-00	08-Jan-2004	01.0100.0509.004510	-17.42	PO 76162, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	441676-00	08-Jan-2004	01.0100.0509.004510	0.00	PO 76162, MISC HARDWARE, CRTHSE
			BERRY HARDWARE CO	442141-00	14-Jan-2004	01.0100.0509.004510	-4.31	PO 76162, MISC HARDWARE, CRTHSE
			BERRY HARDWARE CO	441712-00	08-Jan-2004	01.0100.0509.004510	-27.53	PO 76162, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	441717-00	08-Jan-2004	01.0100.0509.004510	-13.12	PO 76162, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	442036-00	13-Jan-2004	01.0100.0509.004510	-1.44	PO 76162, MISC HARDWARE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY	441662-00	08-Jan-2004	01.0100.0509.004510	-21.21	PO 76162, MISC
			HARDWARE CO					HARDWARE, N JUV CNTR
			AUSTIN	68375TW	06-Jan-2004	01.0100.0509.004500	527.80	QUARTERLY
			GENERATOR					INSPECTIONS AND
			SERVICE INC					ESTIMATED REPAIRS OF
								GENERATORS AT JAIL,
								LOTT DETENTION AND
								CENTRAL MAINTENANCE
								FACILITY
							<b>Total Dept.: 7,702.39</b>	
0510	PARKS		TEXAS STATE	01/22/04	22-Jan-2004	01.0100.0510.003900	80.00	CERTIFIED APPLICATOR
	DEPARTMENT		STRUCTURAL					LICENSE TO SPRAY
			PEST CONTROL					PESTICIDES AT THE
			BOARD					PARKS. ANNUAL FEE OF
								\$80.00. LATE FEE MAY
								APPLY IF NOT RECEIVED
								WITHIN A CERTAIN TIME.
								(\$37.50)
			SOUTHWESTERN	DEC	25-Dec-2003	01.0100.0510.004211	162.59	DEC 03, A#246-1592,
			BELL	03;246-1592				PARKS
			NEXTEL	348561128-014	13-Jan-2004	01.0100.0510.004209	139.59	JAN 04, A#348561128,
			COMMUNICATIONS					PARKS
			TEXAS ASSOC OF	10/30/03	30-Oct-2003	01.0100.0510.004414	698.00	OCT 01/03-OCT 01/04,
			COUNTIES					AUTOMOBILE LIABILITY
								COVERAGE
							<b>Total Dept.: 1,080.18</b>	
0540	EMS		AIRGAS, INC	107391282	31-Dec-2003	01.0100.0540.003200	0.00	A#QGX22, OXY, EMS
			AIRGAS, INC	107376997	29-Dec-2003	01.0100.0540.003200	0.00	A#QHE55, OXY, EMS
			AIRGAS, INC	107378759	30-Dec-2003	01.0100.0540.003200	0.00	A#QHE55, OXY, EMS
			AIRGAS, INC	107391291	31-Dec-2003	01.0100.0540.003200	0.00	A#QHE55, OXY, EMS
			AIRGAS, INC	107376998	29-Dec-2003	01.0100.0540.003200	0.00	A#QHE58, OXY, EMS
			AIRGAS, INC	107391292	31-Dec-2003	01.0100.0540.003200	0.00	A#QHE58, OXY, EMS
			AIRGAS, INC	107375867	26-Dec-2003	01.0100.0540.003200	0.00	A#QHE60, OXY, EMS
			AIRGAS, INC	107376999	29-Dec-2003	01.0100.0540.003200	0.00	A#QHE60, OXY, EMS
			AIRGAS, INC	107378760	30-Dec-2003	01.0100.0540.003200	0.00	A#QHE60, OXY, EMS
			AIRGAS, INC	107391293	31-Dec-2003	01.0100.0540.003200	0.00	A#QHE60, OXY, EMS



FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS		AIRGAS, INC	107375868	26-Dec-2003	01.0100.0540.003200	0.00	A#QHE62, OXY, EMS
				AIRGAS, INC	107377000	29-Dec-2003	01.0100.0540.003200	0.00	A#QHE62, OXY, EMS
				AIRGAS, INC	107378761	30-Dec-2003	01.0100.0540.003200	0.00	A#QHE62, OXY, EMS
				AIRGAS, INC	107391294	31-Dec-2003	01.0100.0540.003200	0.00	A#QHE62, OXY, EMS
				AIRGAS, INC	107378762	30-Dec-2003	01.0100.0540.003200	0.00	A#QHE67, OXY, EMS
				AIRGAS, INC	107391295	31-Dec-2003	01.0100.0540.003200	0.00	A#QHE67, OXY, EMS
				AIRGAS, INC	107411067	06-Jan-2004	01.0100.0540.003200	0.00	A#QHE67, OXY, EMS
				AIRGAS, INC	107378763	30-Dec-2003	01.0100.0540.003200	0.00	A#QHE72, OXY, EMS
				AIRGAS, INC	107391296	31-Dec-2003	01.0100.0540.003200	0.00	A#QHE72, OXY, EMS
				AIRGAS, INC	107411068	06-Jan-2004	01.0100.0540.003200	0.00	A#QHE72, OXY, EMS
				AIRGAS, INC	107378764	30-Dec-2003	01.0100.0540.003200	0.00	A#QHE75, OXY, EMS
				AIRGAS, INC	107391297	31-Dec-2003	01.0100.0540.003200	0.00	A#QHE75, OXY, EMS
				AIRGAS, INC	107377001	29-Dec-2003	01.0100.0540.003200	0.00	A#QHE77, OXY, EMS
				AIRGAS, INC	107391298	31-Dec-2003	01.0100.0540.003200	0.00	A#QHE77, OXY, EMS
				AIRGAS, INC	107377002	29-Dec-2003	01.0100.0540.003200	0.00	A#QHE81, OXY, EMS
				AIRGAS, INC	107378765	30-Dec-2003	01.0100.0540.003200	0.00	A#QHE81, OXY, EMS
				AIRGAS, INC	107391299	31-Dec-2003	01.0100.0540.003200	0.00	A#QHE81, OXY, EMS
				AIRGAS, INC	107378766	30-Dec-2003	01.0100.0540.003200	0.00	A#QHE84, OXY, EMS
				AIRGAS, INC	107391300	31-Dec-2003	01.0100.0540.003200	0.00	A#QHE84, OXY, EMS
				AIRGAS, INC	107391301	31-Dec-2003	01.0100.0540.003200	0.00	A#QHE87, OXY, EMS
				AIRGAS, INC	107375869	26-Dec-2003	01.0100.0540.003200	0.00	A#QHE88, OXY, EMS
				AIRGAS, INC	107391302	31-Dec-2003	01.0100.0540.003200	0.00	A#QHE88, OXY, EMS
				AIRGAS, INC	107408758	02-Jan-2004	01.0100.0540.003200	0.00	A#QHE88, OXY, EMS
				SOUTHERN SAFETY SALES, INC	137430-00	07-Jan-2004	01.0100.0540.003200	558.00	ADJUSTABLE C-COLLARS, ADULT
				TRI ANIM HEALTH SERVICES, INC	HTH33579246	23-Dec-2003	01.0100.0540.003200	163.50	ADULT BP CUFF
				SOUTHERN SAFETY SALES, INC	137430-00	07-Jan-2004	01.0100.0540.003200	462.00	BAG VALVE MASK, ADULT
				AIRGAS, INC	107375867	26-Dec-2003	01.0100.0540.003200	33.96	BLANKET PO FOR OXYGEN
									OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107375868	26-Dec-2003	01.0100.0540.003200	25.14	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107375869	26-Dec-2003	01.0100.0540.003200	27.64	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107376997	29-Dec-2003	01.0100.0540.003200	23.38	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107376998	29-Dec-2003	01.0100.0540.003200	14.56	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107376999	29-Dec-2003	01.0100.0540.003200	11.03	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107377000	29-Dec-2003	01.0100.0540.003200	19.85	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107377001	29-Dec-2003	01.0100.0540.003200	30.43	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107377002	29-Dec-2003	01.0100.0540.003200	25.14	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107378759	30-Dec-2003	01.0100.0540.003200	30.43	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107378760	30-Dec-2003	01.0100.0540.003200	14.56	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund Dept	Fund Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107378761	30-Dec-2003	01.0100.0540.003200	21.61	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107378762	30-Dec-2003	01.0100.0540.003200	35.72	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107378763	30-Dec-2003	01.0100.0540.003200	14.56	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107378764	30-Dec-2003	01.0100.0540.003200	14.56	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107378765	30-Dec-2003	01.0100.0540.003200	30.43	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107378766	30-Dec-2003	01.0100.0540.003200	23.38	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107391282	31-Dec-2003	01.0100.0540.003200	8.51	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107391291	31-Dec-2003	01.0100.0540.003200	125.79	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107391292	31-Dec-2003	01.0100.0540.003200	86.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107391293	31-Dec-2003	01.0100.0540.003200	86.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
							OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107391294	31-Dec-2001	01.0100.0540.003200	118.89	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107391295	31-Dec-2001	01.0100.0540.003200	133.75	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107391296	31-Dec-2001	01.0100.0540.003200	92.71	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107391297	31-Dec-2001	01.0100.0540.003200	86.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107391298	31-Dec-2001	01.0100.0540.003200	125.79	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107391299	31-Dec-2001	01.0100.0540.003200	132.69	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107391300	31-Dec-2001	01.0100.0540.003200	132.69	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107391301	31-Dec-2001	01.0100.0540.003200	85.45	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107391302	31-Dec-2001	01.0100.0540.003200	228.32	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107408758	02-Jan-2004	01.0100.0540.003200	26.46	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04



FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107411067	06-Jan-2004	01.0100.0540.003200	42.78	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107411068	06-Jan-2004	01.0100.0540.003200	18.08	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			MILLER UNIFORM & EMBLEMS, INC	4278	08-Jan-2004	01.0100.0540.003311	166.90	OCT 1, 03 THRU SEP 30, 04 BLAUER WINTER UNIFORM JACKET
			U WASH M	743826	09-Jan-2004	01.0100.0540.004800	76.00	FOR DERRICK SCHNAITER DEC 03, #9054, #9101-3, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-20	06-Jan-2004	01.0100.0540.004101	8,985.13	DEC 31/03-JAN 05/04, BILLING & COLLECTION, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV526473A	08-Jan-2004	01.0100.0540.003200	790.00	DISPOSABLE BLANKETS, POLYESTER
			SOUTHEASTERN EMERGENCY EQUIPMENT	085160	07-Jan-2003	01.0100.0540.003200	64.00	ET TUBE RESTRAINT, ADULT
			SOUTHEASTERN EMERGENCY EQUIPMENT	085160	07-Jan-2003	01.0100.0540.003200	64.00	ET TUBE RESTRAINT, PEDI
			RENAISSANCE DALLAS HOTEL	01/20/04	20-Jan-2004	01.0100.0540.004232	726.80	FEB 20-22, 2004 (2 NIGHTS) HOTEL ACCOMODATIONS FOR: MICHAEL KNIPSTEIN LOUIS GONZALES JEFF HAYES JOHN SNEED
			EMERGENCY MEDICAL PRODUCTS, INC	INV524414	05-Jan-2004	01.0100.0540.003200	21.50	FUROSEMIDE (LASIX) 100MG/10ML VIAL
			EMERGENCY MEDICAL PRODUCTS, INC	INV524414	05-Jan-2004	01.0100.0540.003200	2,448.00	IV EXT. SETS, LARGE BORE
			SOUTHWESTERN BELL	JAN 04;259-1735	01-Jan-2004	01.0100.0540.004211	174.44	JAN 04, A#259-1735, EMS

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Fund	Obj	Proj	Description	Vendor Name	Invoice Num	Invoice Date	Acct In	Expense Amt	Description
0100	0540	EMS		SOUTHWESTERN BELL	JAN 04;365-7554	07-Jan-2004	01.0100.0540.004211	218.41	JAN 04, A#365-7554, EMS
				SOUTHWESTERN BELL	JAN 04;365-8526	07-Jan-2004	01.0100.0540.004211	102.45	JAN 04, A#365-8526, EMS
				SOUTHWESTERN BELL	JAN 04;365-8653	07-Jan-2004	01.0100.0540.004211	117.03	JAN 04, A#365-8653, EMS
				SOUTHWESTERN BELL	JAN 04;671-6515	09-Jan-2004	01.0100.0540.004211	113.79	JAN 04, A#671-6515, EMS
				CINGULAR WIRELESS	JAN 04;EMS	11-Jan-2004	01.0100.0540.004209	42.01	JAN 04, A#783536232, EMS
				SPECIALIZED BILLING & COLLECTIONS	2004-21	08-Jan-2004	01.0100.0540.004101	4,058.66	JAN 06-08/04, BILLING & COLLECTION, EMS
				SERVICEMASTER	101949	05-Jan-2004	01.0100.0540.003200	147.35	LARGE TRASH BAGS - ROLLS
				SOUTHERN SAFETY SALES, INC	137430-00	07-Jan-2004	01.0100.0540.003200	60.48	NACK 0.9% 15 ML VIALS
				TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.0540.004414	26,953.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
				EMERGENCY MEDICAL SUPPLY, INC	278000	07-Jan-2004	01.0100.0540.003200	50.00	OXYGEN CYLINDER SLEEVE, "GREEN"
				SERVICEMASTER	101949	05-Jan-2004	01.0100.0540.003200	29.55	PO 76443, TRASH BAGS, TOWEL, EMS
				MILLER UNIFORM & EMBLEMS, INC	4278	08-Jan-2004	01.0100.0540.003311	2.89	PO 76444, UNIFORM JACKET, EMS
				TRI ANIM HEALTH SERVICES, INC	HTH33579246	23-Dec-2003	01.0100.0540.003200	0.00	PO 76754, BP CUFF, EMS
				S & P COMMUNICATIONS	230928	30-Dec-2003	01.0100.0540.004548	136.00	RADIO REPAIRS
				TRI ANIM HEALTH SERVICES, INC	HTH33579245	23-Dec-2003	01.0100.0540.003200	10.20	REPLACEMENT MANOMETER, FOR BP CUFF
				TRI ANIM HEALTH SERVICES, INC	HTH40086407	08-Jan-2004	01.0100.0540.003200	23.80	REPLACEMENT MANOMETER, FOR BP CUFF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SERVICEMASTER	101949	05-Jan-2004	01.0100.0540.003200	103.25	SMALL TRASH BAGS - ROLLS
			MILLER UNIFORM & EMBLEMS, INC	4276	08-Jan-2004	01.0100.0540.003311	126.76	UNIFORM CARGO TROUSERS-MEN'S OVERSIZE, FECHHEIMER
							<b>Total Dept.: 48,922.67</b>	
0551	CONSTABLE PRECINCT #1		NEXTEL COMMUNICATIONS	807180314-025	14-Jan-2004	01.0100.0551.004209	431.48	DEC 10/03-JAN 09/04, A#807180314, CONST#1
			TEXAS STATE UNIVERSITY, SAN MARCOS	01/13/04CS	13-Jan-2004	01.0100.0551.004232	20.00	FEB 8-11/03, CHARLES STONE, CONST#1
			TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.0551.004414	2,724.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
			MILLER UNIFORM & EMBLEMS, INC	12092	09-Jan-2004	01.0100.0551.003311	4.00	sew on stars
			MILLER UNIFORM & EMBLEMS, INC	12092	09-Jan-2004	01.0100.0551.003311	24.75	silver texas buttons
			MILLER UNIFORM & EMBLEMS, INC	12092	09-Jan-2004	01.0100.0551.003311	4.00	years of service stars
							<b>Total Dept.: 3,208.23</b>	
0552	CONSTABLE PRECINCT #2		TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.0552.004414	3,594.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
							<b>Total Dept.: 3,594.00</b>	
0553	CONSTABLE PRECINCT #3		NEXTEL COMMUNICATIONS	518061317-025	14-Jan-2004	01.0100.0553.004209	370.44	A#518061317, DEC 10/03-JAN 09/04, CONST#3
			WASH TUB	22955987713	31-Dec-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	32582432513	02-Dec-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	32626734849	05-Dec-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04



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Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	WASH TUB	32723793665	15-Dec-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	42732772097	15-Dec-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	42777926401	18-Dec-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	42870921985	23-Dec-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	72789919489	19-Dec-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	82617428737	04-Dec-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	92587216641	02-Dec-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			DADY INSURANCE AGENCY, INC	01/21/04	21-Jan-2004	01.0100.0553.004410	300.00	DEPUTY BONDS FOR: FOY WATSON, RICKI RUSSELL, RONNIE MANNING, ROGER PROCTOR, EDWARD THOMISON, TROY SIMS, RANDALL BROWN
			WASH TUB	22955987713	31-Dec-2003	01.0100.0553.004541	0.00	FLEET WASH, CONST#3
			WASH TUB	32582432513	02-Dec-2003	01.0100.0553.004541	0.00	FLEET WASH, CONST#3
			WASH TUB	32626734849	05-Dec-2003	01.0100.0553.004541	0.00	FLEET WASH, CONST#3
			WASH TUB	32723793665	15-Dec-2003	01.0100.0553.004541	0.00	FLEET WASH, CONST#3
			WASH TUB	42732772097	15-Dec-2003	01.0100.0553.004541	0.00	FLEET WASH, CONST#3
			WASH TUB	42777926401	18-Dec-2003	01.0100.0553.004541	0.00	FLEET WASH, CONST#3
			WASH TUB	42870921985	23-Dec-2003	01.0100.0553.004541	0.00	FLEET WASH, CONST#3
			WASH TUB	72789919489	19-Dec-2003	01.0100.0553.004541	0.00	FLEET WASH, CONST#3
			WASH TUB	82617428737	04-Dec-2003	01.0100.0553.004541	0.00	FLEET WASH, CONST#3
			WASH TUB	92587216641	02-Dec-2003	01.0100.0553.004541	0.00	FLEET WASH, CONST#3



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	MATTHEW PAINTER	01/08/04	08-Jan-2004	01.0100.0553.004232	288.70	JAN 5-7/04, EXP REIMB, CONST#3
			ROGER PROCTOR	01/12/04	12-Jan-2004	01.0100.0553.004232	288.70	JAN 5-7/04, EXP REIMB, CONST#3
			RONNIE MANNING	01/08/04	08-Jan-2004	01.0100.0553.004232	288.70	JAN 5-7/04, EXP REIMB, CONST#3
			TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.0553.004414	3,386.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
			G T DISTRIBUTORS, INC	INV0092974	08-Jan-2004	01.0100.0553.003008	3,199.80	X26 LESS THAN LETHAL AIR TASER - AT-2600 BLACK W/ POWER MAGAZINE, LASER SIGHT, LIGHT AND HOLSTER.
							Total Dept.: 8,194.84	
0554		CONSTABLE PRECINCT #4	A & K AUTO PARTS	D389367	12-Jan-2004	01.0100.0554.004541	111.68	BLANKET ORDER FOR AUTOMOBILE MAINTENANCE ITEMS
			H A WILSON MOTOR CO	2354	11-Dec-2001	01.0100.0554.004541	23.88	BLANKET ORDER FOR OIL CHANGES
			H A WILSON MOTOR CO	2361	15-Dec-2001	01.0100.0554.004541	19.60	PERIOD: NOV. 2003 THRU SEPT. 2004 BLANKET ORDER FOR OIL CHANGES
			ACCURINT	1016274-20031	31-Dec-2001	01.0100.0554.004210	72.30	PERIOD: NOV. 2003 THRU SEPT. 2004 DEC 03, A#1016274, CONST#4
			EXPERIAN	CD4090064136	26-Dec-2001	01.0100.0554.004210	12.25	DEC 03, A#TTXE6905892, CONST#4
			APPLIED CONCEPTS, INC	93892	01-Jan-2004	01.0100.0554.004623	236.00	JAN 0R54, RADAR, CONST#4
			TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.0554.004414	2,932.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	MERCHANTS PRESS, INC	019260	24-Nov-2003	01.0100.0554.004350	150.23	WARRANT DOOR HANGERS 2-SIDE PRINT ENGLISH/SPANISH LOT SIZE = 1,000
							Total Dept.: 3,557.94	
	0562	DPS & ABC GEORGETOWN	APPLIED CONCEPTS, INC	93771	01-Jan-2004	01.0100.0562.004623	354.00	JAN 04, STALKER UNITS, DPS
							Total Dept.: 354.00	
	0564	DPS NORTHWEST	T MOBILE WIRELESS	DEC 03;307693314	30-Dec-2003	01.0100.0564.004209	54.53	A#307693314, NOV 29-DEC 28/03, 512-577-6290, DPS/NW
			T MOBILE WIRELESS	DEC; 307693314	07-Jan-2004	01.0100.0564.004209	52.31	DEC 03, A#307693314, MOBILE #512-577-6290, DPS/NW
			T MOBILE WIRELESS	NOV 03;307693314	12-Jan-2004	01.0100.0564.004209	52.36	NOV 03, A#307693314, MOBILE #512-577-6290, DPS/NW
							Total Dept.: 159.20	
	0576	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	38526	05-Jan-2004	01.0100.0576.003100	102.06	BLACK LEATHER TAB DIVIDERS, SPR 01182, DAILY 1-31
			NOVA BIOLOGICALS, INC	31572	31-Dec-2003	01.0100.0576.004108	2,115.00	BLANKET DRUG TESTING DEC 03
			ARAMARK CORRECTIONAL SERVICES	4295000297	04-Dec-2003	01.0100.0576.003306	2,413.45	BLANKET FOOD SERVICES ACADEMY AND DETENTION DEC 03
			ARAMARK CORRECTIONAL SERVICES	4295000299	11-Dec-2003	01.0100.0576.003306	2,589.70	BLANKET FOOD SERVICES ACADEMY AND DETENTION DEC 03
			ARAMARK CORRECTIONAL SERVICES	4295000301	18-Dec-2003	01.0100.0576.003306	2,509.80	BLANKET FOOD SERVICES ACADEMY AND DETENTION DEC 03
			ARAMARK CORRECTIONAL SERVICES	4295000303	25-Dec-2003	01.0100.0576.003306	1,663.80	BLANKET FOOD SERVICES ACADEMY AND DETENTION DEC 03

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	200312-0	31-Dec-2003	01.0100.0576.003316	83.81	CK, KH504428, MEDICAL, DEC 02/03, JUV/SERV
		PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	27149-1	29-Dec-2003	01.0100.0576.003901	137.00	CUSTOMER #L9201
		AT&T	DEC 03;863-7776	28-Dec-2003	01.0100.0576.004211	73.65	ADOLESCENT SASSI-A2 NO 3H-4807-KT
		4M YOUTH SERVICES	DEC 03A	13-Jan-2004	01.0100.0576.003307	135.41	DEC 03, MEALS, RX 510580, RX 511932, RX 511933, JUV/SERV
		4M YOUTH SERVICES	DEC 03	13-Jan-2004	01.0100.0576.004102	12,782.00	DEC 03, RES DEC 1-22/03, AR, TD, CA, SF, KH, TH, JH, JUV/SERV
		SCOTT MATTHEW	01/08/04	08-Jan-2004	01.0100.0576.004231	25.30	DEC 08/03-JAN 06/04, EXP REIMB, JUV/SERV
		CHARLES J SCHWERTNER	15869-031200	09-Dec-2003	01.0100.0576.003316	73.00	DEC 09/03, JH, MEDICAL, JUV/SERV
		LINDA HALEY	01/05/04	05-Jan-2004	01.0100.0576.004231	17.28	DEC 1-18/03, EXP REIMB, JUV/SERV
		LINDA HALEY	01/05/04	05-Jan-2004	01.0100.0576.004232	15.12	DEC 1-18/03, EXP REIMB, JUV/SERV
		BECKY HAMILTON	12/31/03	31-Dec-2003	01.0100.0576.004231	20.88	DEC 1-22/03, EXP REIMB, JUV/SERV
		DOMINIQUE MCMAHON	12/31/03	31-Dec-2003	01.0100.0576.004231	16.20	DEC 1-29/03, EXP REIMB, JUV/SERV
		DOMINIQUE MCMAHON	12/31/03	31-Dec-2003	01.0100.0576.004232	5.40	DEC 1-29/03, EXP REIMB, JUV/SERV
		LINDA BLOOMQUIST	01/06/04	06-Jan-2004	01.0100.0576.004231	150.48	DEC 1-30/03, EXP REIMB, JUV/SERV
		MARLA BURNS	01/09/04	09-Jan-2004	01.0100.0576.004231	166.85	DEC 12/03-JAN 08/04, EXP REIMB, JUV/SERV
		JEREMY THOMISON	01/07/04	07-Jan-2004	01.0100.0576.004231	30.60	DEC 2-18/03, EXP REIMB, JUV/SERV
		JEREMY THOMISON	01/07/04	07-Jan-2004	01.0100.0576.004232	7.56	DEC 2-18/03, EXP REIMB, JUV/SERV



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	HEIDI POWELL	01/05/04	05-Jan-2004	01.0100.0576.004231	46.08	DEC 2-29/03, EXP REIMB, JUV/SERV
			HEIDI POWELL	01/05/04	05-Jan-2004	01.0100.0576.004232	7.20	DEC 2-29/03, EXP REIMB, JUV/SERV
			STEPHANIE ERVIN	01/05/04	05-Jan-2004	01.0100.0576.004231	95.76	DEC 2-3/03, EXP REIMB, JUV/SERV
			TROY UNGER	12/31/03	31-Dec-2003	01.0100.0576.004231	39.60	DEC 3-15/03, EXP REIMB, JUV/SERV
			TROY UNGER	12/31/03	31-Dec-2003	01.0100.0576.004232	5.40	DEC 3-15/03, EXP REIMB, JUV/SERV
			CHRISTOPHE WILLIAMS	01/05/04	05-Jan-2004	01.0100.0576.004231	6.12	DEC 3-19/03, EXP REIMB, JUV/SERV
			CHRISTOPHE WILLIAMS	01/05/04	05-Jan-2004	01.0100.0576.004232	21.60	DEC 3-19/03, EXP REIMB, JUV/SERV
			JENNIFER L THOMAS	01/05/04	05-Jan-2004	01.0100.0576.004231	29.88	DEC 3-22/03, EXP REIMB, JUV/SERV
			JENNIFER L THOMAS	01/05/04	05-Jan-2004	01.0100.0576.004232	10.80	DEC 3-22/03, EXP REIMB, JUV/SERV
			LUISA C LERMA	01/07/04	07-Jan-2004	01.0100.0576.004231	4.32	DEC 3-5/03, EXP REIMB, JUV/SERV
			RHONDA COX	01/05/04	05-Jan-2004	01.0100.0576.004231	117.36	DEC 4-30/03, EXP REIMB, JUV/SERV
			RHONDA COX	01/05/04	05-Jan-2004	01.0100.0576.004232	21.60	DEC 4-30/03, EXP REIMB, JUV/SERV
			BESTLINE COMMUNICATIONS	JAN 04;3058	01-Jan-2004	01.0100.0576.004211	17.79	JAN 04, A#3058, JUV/SERV
			VERIZON WIRELESS	0490001309	03-Jan-2004	01.0100.0576.004209	2,186.41	JAN 04, A#311900892-00001, JUV/SERV
			BESTLINE COMMUNICATIONS	JAN 04;6048	01-Jan-2004	01.0100.0576.004211	21.47	JAN 04, A#6048, JUV/SERV
			BESTLINE COMMUNICATIONS	JAN 04;6252	01-Jan-2004	01.0100.0576.004211	6.25	JAN 04, A#6252, JUV/SERV
			BESTLINE COMMUNICATIONS	JAN 04;6732	01-Jan-2004	01.0100.0576.004211	224.07	JAN 04, A#6732, JUV/SERV
			STELLA TIETZ	01/07/04	07-Jan-2004	01.0100.0576.004231	41.40	NOV 13-DEC 16/03, EXP REIMB, JUV/SERV
			STELLA TIETZ	01/07/04	07-Jan-2004	01.0100.0576.004232	3.24	NOV 13-DEC 16/03, EXP REIMB, JUV/SERV



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0100	0576	JUVENILE SERV	TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.0576.004414	3,875.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
			PEGASUS SCHOOLS, INC	3110	29-Dec-2003	01.0100.0576.004102	-95.00	PO 76849, 76850, 76851, DEC 03, RC, RR, DT, JUV/SERV
			OZARKA NATURAL SPRING WATER	03L011784594	16-Dec-2003	01.0100.0576.003905	7.51	PO 76861, A#0117845941, JUV/SERV
			OZARKA NATURAL SPRING WATER	03L011786682	16-Dec-2003	01.0100.0576.003905	14.16	PO 76861, A#0117866822, JUV/SERV
			INTERNATIONAL ASSOC OF NONVIOLENT CRISIS	IUS10009931	24-Nov-2003	01.0100.0576.003900	75.00	RECERTIFICATION, JAN 15/04-05, KOTZ, JUV/SERV
			TEXAS JUVENILE PROBATION COMMISSION	01/18/04	18-Jan-2004	01.0100.0576.004232	130.00	REGISTRATION FOR CONFERENCE "REALITY 2004, CRIMINAL JUSTICE AND MENTAL HEALTH UNPLUGGED" CONDUCTED IN AUSTIN FEBRUARY 24-25, 2004 ATTENDEES: CONNIE WEST AND A. C. BERRY, JR. CODE FOR CHECK TIPC 04-02 PLEASE CUT A CHECK AND MAIL TO VENDOR
			PEGASUS SCHOOLS, INC	3110	29-Dec-2003	01.0100.0576.004102	1,615.00	RESIDENTIAL SERVICES DEC 03 17 DAYS @ 95/DAY = 1615.00
			NUECES CO JUVENILE PROBATION DEPT	01/02/04	02-Jan-2004	01.0100.0576.004102	150.00	D. TAGGART RESIDENTIAL SERVICES DEC 03 2 DAYS @ 75/DAY = 150.00 S. ROBERTSON

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Fund	Dept	Proj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576		JUVENILE SERVICES	PEGASUS SCHOOLS, INC	3110	29-Dec-2003	01.0100.0576.004102	2,945.00	RESIDENTIAL SERVICES DEC 03 R. CRITE 31 DAYS @ 95/DAY = 2945.00
				PEGASUS SCHOOLS, INC	3110	29-Dec-2003	01.0100.0576.004102	2,945.00	RESIDENTIAL SERVICES DEC 03 R. RIDLEY 31 DAYS @ 95/DAY = 2945.00
				NUECES CO JUVENILE PROBATION DEPT	01/02/04	02-Jan-2004	01.0100.0576.004102	150.00	RESIDENTIAL SERVICES DEC 03 T. NUCKOLS 2 DAYS @ 75/DAY = 150.00
				PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	27149-1	29-Dec-2003	01.0100.0576.003901	120.00	REYNOLDS ADOLESCENT ADJUSTMENT SCREENING INVENTORY 3H-4630-KT
				PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	27149-1	29-Dec-2003	01.0100.0576.003901	119.00	REYNOLDS ADOLESCENT DEPRESSION SCALE, RADS-2 3H-4955-KT
				PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	27149-1	29-Dec-2003	01.0100.0576.003901	30.08	SHIPPING CHARGES
				V F FACTORY OUTLET	01/18/04	18-Jan-2004	01.0100.0576.003311	353.60	UNIFORMS CHALLENGE COURSE
				OZARKA NATURAL SPRING WATER	03L011458488	16-Dec-2003	01.0100.0576.003905	34.06	WATER FOR CEDAR PARK OFFICE \$20/MO WATER FOR TAYLOR OFFICE \$20/MO WATER FOR ROUND ROCK OFFICE \$20/MO TOTAL = \$60.00
				OZARKA NATURAL SPRING WATER	03L011784594	16-Dec-2003	01.0100.0576.003905	25.94	WATER FOR CEDAR PARK OFFICE \$20/MO WATER FOR TAYLOR OFFICE \$20/MO WATER FOR ROUND ROCK OFFICE \$20/MO TOTAL = \$60.00

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Estimate
0100	0576	JUVENILE SERV	CIVIC RESEARCH INSTITUTE INC	01/18/04	18-Jan-2004	01.0100.0576.003901	169.95	YEARLY SUBSCRIPTION RENEWAL JUVENILE JUSTICE UPDATE NOTE: PLEASE NOTE CHANGE OF ADDRESS PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPARTMENT
							Total Dept.: 40,705.00	
	0581	911 COMMUNICATION	MOTOROLA, INC	S0654605	02-Jan-2004	01.0100.0581.004545	16,318.25	MOTOROLA MAINTENANCE CONTRACT (PRIME SITE) 12-MONTHS @ \$16,318.2583333
								PERIOD: 10/01/03 -- 09/30/04
			MOTOROLA, INC	S0654605	02-Jan-2004	01.0100.0581.004546	17,558.99	MOTOROLA MAINTENANCE CONTRACT (SIMULCAST SITES) 12-MONTHS @ \$17,559.52
								PERIOD: 10/01/03 -- 09/30/04
							Total Dept.: 33,877.24	SEE ATTACHED:
	0630	HEALTH DISTRICT	NETWORK SCIENCES, LLC	CHASSIS-0054	05-Dec-2001	01.0100.0630.005741	10,500.00	ANNUAL CHASSIS SUPPORT,
			ABHILASHA GUPTA, MD	01/15/04	15-Jan-2004	01.0100.0630.004905	79.10	INDIGENT HEALTH
			ALBERTSON'S	01/15/04	15-Jan-2004	01.0100.0630.004905	17,645.96	INDIGENT HEALTH
			ANISA M GODINEZ, MD	01/15/04	15-Jan-2004	01.0100.0630.004905	246.30	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	01/15/04	15-Jan-2004	01.0100.0630.004905	158.81	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	AUSTIN CARDIOVASCULAR ASSOC	01/15/04	15-Jan-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	01/15/04	15-Jan-2004	01.0100.0630.004905	303.54	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	01/15/04	15-Jan-2004	01.0100.0630.004905	266.88	INDIGENT HEALTH
			AUSTIN HEART, P A	01/15/04	15-Jan-2004	01.0100.0630.004905	955.61	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	01/15/04	15-Jan-2004	01.0100.0630.004905	308.22	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	01/15/04	15-Jan-2004	01.0100.0630.004905	190.11	INDIGENT HEALTH
			AUSTIN SKELETAL TRAUMA	01/15/04	15-Jan-2004	01.0100.0630.004905	1,281.69	INDIGENT HEALTH
			AUSTIN TEXAS RADIATION ONCOLOGY	01/15/04	15-Jan-2004	01.0100.0630.004905	367.68	INDIGENT HEALTH
			BELINDA C SCHWERTNER	01/15/04	15-Jan-2004	01.0100.0630.004905	92.50	INDIGENT HEALTH
			BING G YEE, MD	01/15/04	15-Jan-2004	01.0100.0630.004905	11.58	INDIGENT HEALTH
			BONNIE S STUMP, MD	01/15/04	15-Jan-2004	01.0100.0630.004905	56.19	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	01/15/04	15-Jan-2004	01.0100.0630.004905	1,636.02	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	01/15/04A	15-Jan-2004	01.0100.0630.004905	16,400.08	INDIGENT HEALTH
			CAPITAL IMAGING ASSN	01/15/04	15-Jan-2004	01.0100.0630.004905	159.84	INDIGENT HEALTH
			CAPITAL SURGEONS GROUP	01/15/04	15-Jan-2004	01.0100.0630.004905	169.66	INDIGENT HEALTH



FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CAPITOL EMERGENCY ASSOCIATES, PA	01/15/04	15-Jan-2004	01.0100.0630.004905	667.87	INDIGENT HEALTH
			CARING CENTER FOR WOMEN PA	01/15/04	15-Jan-2004	01.0100.0630.004905	122.20	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	01/15/04	15-Jan-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	01/15/04A	15-Jan-2004	01.0100.0630.004905	348.76	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	01/15/04	15-Jan-2004	01.0100.0630.004905	315.64	INDIGENT HEALTH
			CENTRAL TEXAS SPINE	01/15/04	15-Jan-2004	01.0100.0630.004905	178.72	INDIGENT HEALTH
			CLIFTON B O'MEARA MD	01/15/04	15-Jan-2004	01.0100.0630.004905	19.64	INDIGENT HEALTH
			CLINICAL PATHOLOGY ASSOCIATES	01/15/04	15-Jan-2004	01.0100.0630.004905	54.83	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	01/15/04	15-Jan-2004	01.0100.0630.004905	1,816.56	INDIGENT HEALTH
			EAR SPECIALISTS OF AUSTIN	01/15/04	15-Jan-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	01/15/04	15-Jan-2004	01.0100.0630.004905	48.28	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	01/15/04	15-Jan-2004	01.0100.0630.004905	127.10	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	01/15/04	15-Jan-2004	01.0100.0630.004905	193.39	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	01/15/04	15-Jan-2004	01.0100.0630.004905	658.23	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	01/15/04	15-Jan-2004	01.0100.0630.004905	6,745.27	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Balance
0100	0630	HEALTH DISTR	GEORGETOWN MEDICAL CNTR CLINIC	01/15/04	15-Jan-2004	01.0100.0630.004905	276.63	INDIGENT HEALTH
			HAROLD D CAIN	01/15/04	15-Jan-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	01/15/04	15-Jan-2004	01.0100.0630.004905	1,236.84	INDIGENT HEALTH
			JOSEPH HERMOSA	01/15/04	15-Jan-2004	01.0100.0630.004905	82.65	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	01/15/04	15-Jan-2004	01.0100.0630.004905	451.84	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	01/15/04	15-Jan-2004	01.0100.0630.004905	54.74	INDIGENT HEALTH
			MEDICINE SHOPPE	01/15/04	15-Jan-2004	01.0100.0630.004905	1,612.49	INDIGENT HEALTH
			MURRAY A SNOOK, MD	01/15/04	15-Jan-2004	01.0100.0630.004905	56.42	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	01/15/04	15-Jan-2004	01.0100.0630.004905	14,283.92	INDIGENT HEALTH
			OB AUSTIN MEDICAL EDUCATION	01/15/04	15-Jan-2004	01.0100.0630.004905	44.73	INDIGENT HEALTH
			OPTICAL DESIGN	01/15/04	15-Jan-2004	01.0100.0630.004905	47.00	INDIGENT HEALTH
			OPTICAL DESIGN	01/15/04A	15-Jan-2004	01.0100.0630.004905	94.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	01/15/04	15-Jan-2004	01.0100.0630.004905	245.82	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	01/15/04	15-Jan-2004	01.0100.0630.004905	6,936.50	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	01/15/04	15-Jan-2004	01.0100.0630.004905	3,363.94	INDIGENT HEALTH
			RONALD M MANSOLO, MD	01/15/04	15-Jan-2004	01.0100.0630.004905	387.89	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	01/15/04	15-Jan-2004	01.0100.0630.004905	1,412.68	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	01/15/04	15-Jan-2004	01.0100.0630.004905	16,162.47	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Obj	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	RUSSELL HAYHURST	01/15/04	15-Jan-2004	01.0100.0630.004905	137.47	INDIGENT HEALTH
			S BRENT BROTZMAN	01/15/04	15-Jan-2004	01.0100.0630.004905	459.05	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	01/15/04	15-Jan-2004	01.0100.0630.004905	1,534.72	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	01/15/04	15-Jan-2004	01.0100.0630.004905	20,346.13	INDIGENT HEALTH
			SETON CEDAR PARK	01/15/04	15-Jan-2004	01.0100.0630.004905	53.92	INDIGENT HEALTH
			SETON MEDICAL CENTER	01/15/04	15-Jan-2004	01.0100.0630.004905	162.72	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	01/15/04	15-Jan-2004	01.0100.0630.004905	767.07	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	01/15/04	15-Jan-2004	01.0100.0630.004905	598.44	INDIGENT HEALTH
			STERLING S KAYE	01/15/04	15-Jan-2004	01.0100.0630.004905	29.44	INDIGENT HEALTH
			SW REGIONAL CANCER CENTER	01/15/04	15-Jan-2004	01.0100.0630.004905	19.64	INDIGENT HEALTH
			THIRD COAST EMERGENCY PHYSICIANS	01/15/04	15-Jan-2004	01.0100.0630.004905	215.48	INDIGENT HEALTH
			UROLOGY ASSOCIATES	01/15/04	15-Jan-2004	01.0100.0630.004905	675.08	INDIGENT HEALTH
			WAL MART STORES, INC	01/15/04	15-Jan-2004	01.0100.0630.004905	2,399.89	INDIGENT HEALTH
			BESTLINE COMMUNICATIONS	JAN 04;6069	01-Jan-2004	01.0100.0630.004211	9.57	JAN 04, A#6069, H/DEPT
			BESTLINE COMMUNICATIONS	JAN 04;6071	01-Jan-2004	01.0100.0630.004211	88.36	JAN 04, A#6071, H/DEPT
			BESTLINE COMMUNICATIONS	JAN 04;6073	01-Jan-2004	01.0100.0630.004211	3.25	JAN 04, A#6073, H/DEPT
			BESTLINE COMMUNICATIONS	JAN 04;6091	01-Jan-2004	01.0100.0630.004211	6.09	JAN 04, A#6091, H/DIST
			BESTLINE COMMUNICATIONS	JAN 04;6691	01-Jan-2004	01.0100.0630.004211	26.27	JAN 04, A#6691, H/DEPT



FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0630	HEALTH DISTR	HEALTH CENTER AT JCH	01/15/04	15-Jan-2004	01.0100.0630.004905	888.09	JAN 15/04, INDIGENT HEALTH
		TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.0630.004414	3,141.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
						<b>Total Dept.: 140,568.52</b>	
0665	EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	57509-0	07-Jan-2004	01.0100.0665.003100	58.90	BLANKET ORDER FOR OFFICE SUPPLIES
		TEXAS COOPERATIVE EXTENSION	A017640	03-Dec-2003	01.0100.0665.003010	1,400.00	PERIOD: DEC. 2003 THRU JAN 2004 E4100C GATEWAY, EXT/SERV
		WASH TUB	12682112769	10-Dec-2003	01.0100.0665.004541	7.95	FLEET WASH, EXT/SERV
		WASH TUB	32680015617	10-Dec-2003	01.0100.0665.004541	7.95	FLEET WASH, EXT/SERV
		WASH TUB	42759510785	17-Dec-2003	01.0100.0665.004541	7.95	FLEET WASH, EXT/SERV
		TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.0665.004414	1,047.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
						<b>Total Dept.: 2,529.75</b>	
1000	WM CO COURTHOUSE	ASPEN AIR INC	4143	07-Jan-2004	01.0100.1000.004510	374.19	PO 75082, MISC A/C REPAIR PARTS, CRTHSE
		BERRY HARDWARE CO	441676-00	08-Jan-2004	01.0100.1000.004510	8.53	PO 76162, MISC HARDWARE, CRTHSE
		BERRY HARDWARE CO	442141-00	14-Jan-2004	01.0100.1000.004510	4.31	PO 76162, MISC HARDWARE, CRTHSE
						<b>Total Dept.: 387.03</b>	
1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0995989-2161-5	01-Jan-2004	01.0100.1005.004430	240.22	A#666-0260798-2161-2, RR/ANX
		CITY OF ROUND ROCK	DEC 03/276	31-Dec-2003	01.0100.1005.004430	259.55	DEC 03, A#01141501, RR/ANX
		TXU GAS	JAN 04/6571.8	15-Jan-2004	01.0100.1005.004430	229.18	JAN 04, A# 473-5489-99-1, RR ANX



FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1006	ROUND ROCK ADDITION	TXU GAS	JAN 04/3743.0	15-Jan-2004	01.0100.1006.004430	<b>Total Dept.: 728.95</b>	JAN 04, A# 473-5490-99-9, RR ADD
							<b>Total Dept.: 556.35</b>	
	1008	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	128137	05-Jan-2004	01.0100.1008.004510	315.00	BLANKET FOR WATER SOFTENER SALT AT JAIL JAN 04 - FEB 04
			AUSTIN CULLIGAN	128194	08-Jan-2004	01.0100.1008.004510	200.00	BLANKET FOR WATER SOFTENER SALT AT JAIL JAN 04 - FEB 04
			AUSTIN CULLIGAN	128254	09-Jan-2004	01.0100.1008.004500	50.00	BLANKET FOR WATER SOFTENER SALT SERVICE AT NEW JAIL
			ASPEN AIR INC	4139	07-Jan-2004	01.0100.1008.004510	155.39	NOV 03 - JAN 04 PO 75082, MISC REPAIRS AND PARTS, JAIL
			GRAINGER	352-179779-9	09-Jan-2004	01.0100.1008.004510	366.53	PO 76048, PUMP, COMPRESSOR, JAIL
			BERRY HARDWARE CO	441712-00	08-Jan-2004	01.0100.1008.004510	27.53	PO 76162, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	441717-00	08-Jan-2004	01.0100.1008.004510	13.12	PO 76162, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	442036-00	13-Jan-2004	01.0100.1008.004510	1.44	PO 76162, MISC HARDWARE, JAIL
							<b>Total Dept.: 1,129.01</b>	
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	441636-00	08-Jan-2004	01.0100.1009.004510	17.42	PO 76162, MISC HARDWARE, CRIM JUST/CNTR
							<b>Total Dept.: 17.42</b>	
	1022	CSCD PRE-TRIAL	DART CONSTRUCTION COMPANY	23422.01	09-Jan-2004	01.0100.1022.004510	12,485.00	MATERIAL AND LABOR TO REPAIR PORCH AT OLD JAIL
								PER ATTACHED PROPOSAL

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP, LLC	11976272	01-Feb-2004	01.0100.1029.004500	36.75	ALARM MONITORING SERVICE AT FACILITIES MAINTENANCE OFFICE, PAID MONTHLY OCT 03 - SEP 04
						Total Dept.: 36.75	
1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	0995996-2161-4	01-Jan-2004	01.0100.1032.004430	313.98	A#666-1421582-2161-4, CP/ANX
		TXU GAS	JAN 04/47345	09-Jan-2004	01.0100.1032.004430	908.86	JAN 04, A#223-3263-98-3, CP/ANX
						Total Dept.: 1,222.84	
1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES, INC	63739193	01-Feb-2004	01.0100.1033.004500	21.10	ALARM MONITORING SERVICE AT TAYLOR ANNEX, PAID MONTHLY OCT 03 - SEP 04
						Total Dept.: 21.10	
1037	EMS STATION-LEAN	CITY OF LEANDER	DEC 03/158210	15-Dec-2003	01.0100.1037.004430	82.70	DEC 03, A#05-0372-00, EMS
						Total Dept.: 82.70	
1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	4205	09-Jan-2004	01.0100.1042.004510	485.87	PO 75082, DUCT CLEANING PARTS, GRANGER
		ASPEN AIR INC	4141	07-Jan-2004	01.0100.1042.004510	325.62	PO 75082, MISC PARTS FOR RESTURANT EQUIP, GRANGER
		ALLSTATE PEST CONTROL, INC	16142	08-Jan-2004	01.0100.1042.003319	300.00	PO 75270, GRANGER FACILITY, GRANGER
						Total Dept.: 1,111.49	
1043	INNERLOOP ANNEX	TEXAS DISPOSAL SYSTEMS	1048355	01-Dec-2003	01.0100.1043.004430	416.49	RENTAL, INNER LOOP

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 416.49	
	1045	JUVENILE FACILITY	GEORGETOWN LOCK & KEY BERRY HARDWARE CO	6247	07-Jan-2004	01.0100.1045.004510	48.00	PO 75203, LOCKS, N JUV
				441662-00	08-Jan-2004	01.0100.1045.004510	21.21	PO 76162, MISC HARDWARE, N JUV CNTR
							Total Dept.: 69.21	
	2003	HEADQUARTERS	VERIZON WIRELESS	H4208013EA	01-Jan-2004	01.0100.2003.004209	430.39	A#H4-208013, DEC 03 & JAN 04, SHF
			ALL POINTS COMMUNICATIONS	20887	13-Jan-2004	01.0100.2003.004548	14.52	CLEARED ACCY CONNECTOR
								TRAYLOR/SLATTER
			SOUTHWESTERN BELL	DEC 03;246-1155	25-Dec-2003	01.0100.2003.004211	36.80	DEC 03, A#246-1155, SHF
			VERIZON SOUTHWEST	DEC 03;PL0-0269	25-Dec-2003	01.0100.2003.004211	20.04	DEC 03, A#PL0-0269, SHF
			MOBILE VISION INC	0040835-IN	30-Dec-2003	01.0100.2003.003002	75.00	INCAR MONITOR REPAIR/SERIAL #075634
								KOSCHEL/TRAYLOR/SLATTER
			VERIZON WIRELESS	H4208132EA	01-Jan-2004	01.0100.2003.004209	111.40	JAN 04, A#H4-208132, SHF
			VERIZON WIRELESS	H4214698EA	01-Jan-2004	01.0100.2003.004209	24.17	JAN 04, A#H4-214698, SHF
			ALL POINTS COMMUNICATIONS	20887	13-Jan-2004	01.0100.2003.004548	105.00	LABOR AT \$70.00 PER HOUR FOR 1.5 HOURS
			STONE'S TRAILERS & TRUCK COVERS, INC	20720	29-Dec-2003	01.0100.2003.003002	375.00	M6OU1NMAB 60 UNIVERSAL ALUMINUM BLACK DIA. TOOLBOX
								MCGARAH/KLOCK/TRAYLOR

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.2003.004414	51,052.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
			RADIO SHACK	1450172	14-Oct-2002	01.0100.2003.003006	-16.00	PO 65976, MERCHANDISE RETURN, SHF
			RADIO SHACK	075062	11-Apr-2001	01.0100.2003.003002	99.99	PO 71480,PWR INVERTER, SHF
			FUELMAN	33506	22-Dec-2001	01.0100.2003.003301	3,572.65	QRT BLANKET ORDER - FUELMAN
			FUELMAN	34107	29-Dec-2001	01.0100.2003.003301	2,557.69	PERIOD: JAN 04 THRU MAR 04 QRT BLANKET ORDER - FUELMAN
			FUELMAN	34428	05-Jan-2004	01.0100.2003.003301	3,205.17	PERIOD: JAN 04 THRU MAR 04 QRT BLANKET ORDER - FUELMAN
			ALL POINTS COMMUNICATIONS	20887	13-Jan-2004	01.0100.2003.004548	3.50	PERIOD: JAN 04 THRU MAR 04 SHIPPING
			MOBILE VISION INC	0040835-IN	30-Dec-2001	01.0100.2003.003002	5.00	SHIPPING
			MOBILE VISION INC	0040836-IN	30-Dec-2001	01.0100.2003.003002	20.00	SHIPPING
			MOBILE VISION INC	0040836-IN	30-Dec-2001	01.0100.2003.003002	370.85	VCR (IN CAR CAMERA SYSTEM) REPAIR\ SERIAL # 081446
			G T DISTRIBUTORS, INC	INV0092313	24-Dec-2001	01.0100.2003.005700	1,369.60	KOSCHEL/TRAYLOR/ SLATTER 512-943-1313 VEHICLE EQUIPMENT FOR NEW VEHICLES
								SEE ATTACHED QUOTE
								TRAYLOR/GIFFORD





FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	B & L PORTABLE TOILETS	1225128	25-Dec-2003	01.0100.2005.004511	150.00	6 MTH ORDER FOR 3 PORTA POTTIES AT \$50 EACH PER MONTH FOR GUN RANGE AT HUTTO FOR OCT -3-MARCH 04
			TEXAS DISPOSAL SYSTEMS	1059407	01-Jan-2004	01.0100.2005.004511	64.88	MCGARAH/KLOCK DEC 03, 6-19473, SHF
			WINGATE INN	01/16/04	16-Jan-2004	01.0100.2005.004232	367.25	HOTEL WHILE ATTENDING VERBAL JUDO TRAINER SCHOOL FEB 8-13, 2004 FOR: JEFF PEARSON AND DAVID BERTLING CONFIRMATION #P4812300
								**NEED CHECK AT S.O. BY FEB 4**
			HOLIDAY INN NORTHEAST, SAN ANTONIO	01/22/04	22-Jan-2004	01.0100.2005.004232	163.44	MLOCK/KLOCK 512-943-1352 HOTEL WHILE ATTENDING SCHOOL VIOLENCE SCHOOL FEB 2-4, 2004 FOR SANDRA WRIGHT CONFIRMATION #6499805
								**NEED CHECK AT S.O. BY 1-29-2004**

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEECH	G T DISTRIBUTORS, INC	INV0092523	31-Dec-2003	01.0100.2005.003008	89.90	SPEEDWELL 600 SERIES PACKAGE 200 TARGETS & OVERLAYS
			G T DISTRIBUTORS, INC	INV0092523	31-Dec-2003	01.0100.2005.003008	298.00	MCGARAH/KLOCK 512-943-1352 SPEEDWELL OFF. TX DPS HANDGUN TARGET 24 X 45-BLUE CARDBOARD
			SAFEGUARD BUSINESS SYSTEMS, INC	019404458	26-Dec-2003	01.0100.2005.004350	885.00	TRAFFIC CITATIONS 7500 FORMS
			SAFEGUARD BUSINESS SYSTEMS, INC	019404458	26-Dec-2003	01.0100.2005.004350	332.50	WARNING TICKETS 3750 FORMS
								MCGARAH/KLOCK 512-943-1352
							Total Dept.: 2,450.97	
	2051	OPERATIONS	CORRECTIONS CORP OF AMERICA	DEC 03B;TAYLOR	12-Dec-2003	01.0100.2051.003314	3,993.74	DEC 03, ADDLL FUNDS DUE FOR MONITOR FEES, CSCD
			CORRECTIONS CORP OF AMERICA	12/15/03	15-Dec-2003	01.0100.2051.003314	100.00	DEC 03, TRANSPORTATION, TAYLOR FAC
			ARAMARK CORRECTIONAL SERVICES	4295000304	25-Dec-2003	01.0100.2051.003306	12,206.25	DEC 19-25/03, MEALS, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000306	01-Jan-2004	01.0100.2051.003306	12,101.70	DEC 25/03-JAN 01/04, MEALS, JAIL
			BERRY HARDWARE CO	441630-00	08-Jan-2004	01.0100.2051.004999	11.59	JANUARY 2004 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			GULF COAST PAPER CO, INC	321837	08-Jan-2004	01.0100.2051.003318	152.48	NAT 8" ROLL TOWEL
			GULF COAST PAPER CO, INC	321837	08-Jan-2004	01.0100.2051.003318	226.95	NAT MULTIFOLD TOWEL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	GULF COAST PAPER CO, INC	321837	08-Jan-2004	01.0100.2051.003318	7.80	PO 76911, JANITORIAL SUPPLIES, JAIL
			GULF COAST PAPER CO, INC	321837	08-Jan-2004	01.0100.2051.003318	83.30	TRASH BAG 30 X 36
			GULF COAST PAPER CO, INC	321837	08-Jan-2004	01.0100.2051.003318	299.70	WHITE TRASH BAGS
			GULF COAST PAPER CO, INC	321837	08-Jan-2004	01.0100.2051.003318	76.20	WINDASHINE
Total Dept.: 29,259.71								
2052	SUPPORT	AIRGAS, INC	107347673	03-Dec-2003	01.0100.2052.003316	104.00	A#QLQ62, OXY, JAIL	
		AIRGAS, INC	107351180	05-Dec-2003	01.0100.2052.003316	18.82	A#QLQ62, OXY, JAIL	
		AIRGAS, INC	107353011	08-Dec-2003	01.0100.2052.003316	57.53	A#QLQ62, OXY, JAIL	
		AIRGAS, INC	107374060	23-Dec-2003	01.0100.2052.003316	50.70	A#QLQ62, OXY, JAIL	
		AIRGAS, INC	107391585	31-Dec-2003	01.0100.2052.003316	53.86	A#QLQ62, OXY, JAIL	
		SOUTHEASTERN EMERGENCY EQUIPMENT	084746	31-Dec-2003	01.0100.2052.003316	48.00	ALCOHOL PREP PADS, MED, 200 COUNT	
		AUSTIN ORAL SURGERY ASSOC PC	146907	07-Jan-2004	01.0100.2052.003317	541.00	ALLEN TYRONE, MEDICAL, JAIL	
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD91648	16-Dec-2003	01.0100.2052.003316	493.00	BOBBY CHARNARLDALE WINN, MEDICAL, JAIL	
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD91799	16-Dec-2003	01.0100.2052.003316	1,947.30	BOBBY CHARNARLDALE WINN, MEDICAL, JAIL	
		CLINICAL PATHOLOGY LABORATORIES INC	200312-0A	31-Dec-2003	01.0100.2052.003316	765.20	C RIFFLE, M RODRIGUEZ, J SOLIZ, J URIBE, J MILLER, MEDICAL, JAIL	
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD91584	14-Dec-2003	01.0100.2052.003316	158.00	CARLOS ALDERETE, MEDICAL, JAIL	
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD91651	14-Dec-2003	01.0100.2052.003316	2,368.73	CARLOS ALDERETE, MEDICAL, JAIL	



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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	AUSTIN ORAL SURGERY ASSOC PC	134087	07-Jan-2004	01.0100.2052.003317	535.00	DAVID GILLILAND, MEDICAL, JAIL
			CORRECTIONS CORP OF AMERICA	12/11/03	11-Dec-2003	01.0100.2052.003316	5,781.25	DEC 03, INMATE BILLING, TAYLOR FAC
			BRAZOS MOBILE IMAGING, INC	12/12/03GG	12-Dec-2003	01.0100.2052.003316	55.00	DEC 05/03, READING FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	12/12/03DL	12-Dec-2003	01.0100.2052.003316	55.00	DEC 08-12/03, READING FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	12/12/03KC	12-Dec-2003	01.0100.2052.003316	55.00	DEC 09/03, READING FEE, JAIL
			ALLAN L SMITH	12/17/03	17-Dec-2003	01.0100.2052.004231	93.15	DEC 15-16/03, EXP REIMB, JAIL
			PAUL R STEHLE	12/19/03	19-Dec-2003	01.0100.2052.004231	104.15	DEC 17-18/03, EXP REIMB, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD93344	24-Dec-2003	01.0100.2052.003316	158.00	DOUGLAS W MCKEY, MEDICAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD93382	24-Dec-2003	01.0100.2052.003316	909.60	DOUGLAS W MCKEY, MEDICAL, JAIL
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N125945	16-Dec-2003	01.0100.2052.003305	70.00	ESTIMATED SHIPPING
			HEALTHMASTER	9789	05-Jan-2004	01.0100.2052.003316	582.60	FREESTYLE GLUCOMETER TEST STRIPES, 50 COUNT
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N125945	16-Dec-2003	01.0100.2052.003305	319.20	HAIRNETS, 1000 COUNT
			SHAUN A MALONEY, MD	38007A	10-Nov-2003	01.0100.2052.003316	100.00	HENRY EFFERSON, MEDICAL, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	084746	31-Dec-2003	01.0100.2052.003316	13.90	INSTANT ICE PACK 6 X 9, 24 COUNT
			ALLAN L SMITH	01/14/04	14-Jan-2004	01.0100.2052.004231	7.54	JAN 06/04, EXP REIMB, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	KATHLEEN POKLUDA	01/07/04	07-Jan-2004	01.0100.2052.004231	87.39	JAN 5-6/04, EXP REIMB, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	146114A	07-Jan-2004	01.0100.2052.003317	452.00	JESUS P MARTINEZ, MEDICAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD91631	15-Dec-2003	01.0100.2052.003316	198.00	JESUS PALOMO, MEDICAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD91766	15-Dec-2003	01.0100.2052.003316	1,625.09	JESUS PALOMO, MEDICAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD93640	29-Dec-2003	01.0100.2052.003316	2,746.00	JESUS PALOMO, MEDICAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	82451B	07-Jan-2004	01.0100.2052.003317	265.00	JOE SMALLS, MEDICAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	146914	07-Jan-2004	01.0100.2052.003317	535.00	KARLA M MCLEOD, MEDICAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	146922	07-Jan-2004	01.0100.2052.003317	339.00	KEITH E SNYDER, MEDICAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	146924	07-Jan-2004	01.0100.2052.003317	339.00	KELLY R RAMOS, MEDICAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	146909	07-Jan-2004	01.0100.2052.003317	339.00	LYNDA OLIVER, MEDICAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	146928	07-Jan-2004	01.0100.2052.003317	535.00	MINNIE BRANDON, MEDICAL, JAIL
			TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0100.2052.004414	3,159.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
			MOORE MEDICAL CORP	93012453RI	05-Aug-2003	01.0100.2052.003316	106.97	PO 73505, MED SUP, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N125945	16-Dec-2003	01.0100.2052.003305	10.68	PO 76431, HAIRNET, APRONS, JAIL
			BRAZOS MOBILE IMAGING, INC	R0070C	12-Dec-2003	01.0100.2052.003316	110.00	R0070 TRANSPORT FEE, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	146908	07-Jan-2004	01.0100.2052.003317	339.00	RICHARD JOHNSON, MEDICAL, JAIL
			AUSTIN GASTROENTEROLO ASSOC	110100	15-Dec-2003	01.0100.2052.003316	223.00	RODOLFO P GARZA, MEDICAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	84022	07-Jan-2004	01.0100.2052.003317	461.00	SCOTT A SOWA, MEDICAL, JAIL
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N125945	16-Dec-2003	01.0100.2052.003305	247.26	STANDARD DISPOSABLE APRONS, 100 COUNT
			AUSTIN ORAL SURGERY ASSOC PC	146111A	07-Jan-2004	01.0100.2052.003317	677.00	STEVEN A VANNOY, MEDICAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	146904	07-Jan-2004	01.0100.2052.003317	535.00	THOMAS MARSHALL, MEDICAL, JAIL
			BOB BARKER CO, INC	NC1.350019	31-Dec-2003	01.0100.2052.003305	525.00	YELLOW TRI-STICH SHIRT SIZE: 2XL
			BOB BARKER CO, INC	NC1.350019	31-Dec-2003	01.0100.2052.003305	565.00	YELLOW TRI-STICH SHIRT SIZE: 3XL
			BOB BARKER CO, INC	NC1.350019	31-Dec-2003	01.0100.2052.003305	430.00	YELLOW TRI-STICH SHIRT SIZE: LARGE, QUOTE # NC1000316698
			BOB BARKER CO, INC	NC1.350019	31-Dec-2003	01.0100.2052.003305	505.00	YELLOW TRI-STICH SHIRT SIZE: XL
			BOB BARKER CO, INC	NC1.350019	31-Dec-2003	01.0100.2052.003305	520.00	YELLOW TRI-STICH TROUSERS SIZE: 2XL
			BOB BARKER CO, INC	NC1.350019	31-Dec-2003	01.0100.2052.003305	565.00	YELLOW TRI-STICH TROUSERS SIZE: 3XL
			BOB BARKER CO, INC	NC1.350019	31-Dec-2003	01.0100.2052.003305	505.00	YELLOW TRI-STICH TROUSERS SIZE: LARGE

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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	NC1.350019	31-Dec-2001	01.0100.2052.003305	505.00	YELLOW TRI-STICH TROUSERS SIZE: XL
						Total Dept.: 32,894.92	
						Fund Total: 489,656.83	



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Fund	Fund Desc	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	4255045-9	14-Jan-2004	01.0200.0210.005700	2004 FORD F150 HERITAGE XCAB
							BID # 04WC203 UNIT PRICE \$15,351.75 QUANTITY: 5 LESS TOTAL TRADE IN OF \$15,850.00 TRADE IN UNIT #'S 609 - 610 - 628 - 629 - 657
		TRANSIT MIX	4149534	07-Jan-2004	01.0200.0210.003552	306.00	4.5 SACK MIX 40 YDS @ \$51.00 PER YARD HEAD WALLS & APRONS ON CR 122
		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0028045-IN	02-Jan-2004	01.0200.0210.003553	455.00	REQ: ROBERT FAILS 6' 1.12 LB. U-CHANNEL POST
		VULCAN MATERIALS CO	250841	31-Dec-2003	01.0200.0210.003556	7,934.51	AGGREGATE TRAP ROCK GRADE 4 1500 TONS @ \$25.38 PER TON
							SEAL COATING CR 175-176-284
		VULCAN MATERIALS CO	250842	31-Dec-2003	01.0200.0210.003556	13,363.34	REQ: JEFF IVEY AGGREGATE TRAP ROCK GRADE 4 1500 TONS @ \$25.38 PER TON
							SEAL COATING CR 175-176-284
							REQ: JEFF IVEY

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Fund	Req	Dev Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	250840	31-Dec-2003	01.0200.0210.003556	3,649.14	AGGREGATE TRAP ROCK GRADE 4 SEAL COATING CR 180, 181, 179 700 TONS X 25.38 REQUESTED BY: JEFF IVEY
			CAPITOL AGGREGATES, LTD	A-10157	31-Dec-2003	01.0200.0210.003556	4,342.81	AGGREGATE TYPE B GRADE 4 1000 TONS @ \$9.50 PER TON SEAL COATING CR 306,307,308
			BERRY HARDWARE CO	441510-00	07-Jan-2004	01.0200.0210.003001	47.98	REQ: JEFF IVEY BLANKET FOR SMALL TOOLS AND EQPT
			CENTEX PROPANE	088080	14-Jan-2004	01.0200.0210.003599	523.00	BLANKET FOR TANK AT CMF USED FOR HEATING ASPHALT
			ERNEST HEINE FENCING	01/12/04	12-Jan-2004	01.0200.0210.003555	1,900.00	CR 175 300' FENCE AT DAVIS PROPERTY @ ROW @ \$3.25 PER FT 100' FENCE AT CITY OF ROUND ROCK @ ROW @ \$3.25 PER FT 4 BRACES AT \$150 EA
			SHEETS & CROSSFIELD, PC	3204	31-Dec-2003	01.0200.0210.004100	195.37	REQ: CLYDE KRAUSE DEC 03, ID#00-1027-011, GORDON, URS
			PRUDENTIAL OVERALL SUPPLY	232034	07-Jan-2004	01.0200.0210.003311	110.52	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	232038	07-Jan-2004	01.0200.0210.003311	65.70	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	239725	08-Jan-2004	01.0200.0210.003311	116.38	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	253486	12-Jan-2004	01.0200.0210.003311	17.04	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	253491	12-Jan-2004	01.0200.0210.003311	16.96	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	253500	12-Jan-2004	01.0200.0210.003311	179.83	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			GEORGETOWN OUTDOOR POWER, INC	201104	09-Jan-2004	01.0200.0210.004543	42.74	EQUIPMENT REPAIRS BLANKET
			TEXAS CRUSHED STONE CO	022217	07-Jan-2004	01.0200.0210.003551	198.43	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK
			TEXAS CRUSHED STONE CO	022950	13-Jan-2004	01.0200.0210.003551	179.18	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK
			TEXAS CRUSHED STONE CO	023154	14-Jan-2004	01.0200.0210.003551	151.94	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK
			REDDY ICE CORP	1075344	23-Dec-2003	01.0200.0210.004999	75.05	REQ: JEFF IVEY ICE FOR CMF AND YARDS
			REDDY ICE CORP	1081864	03-Dec-2003	01.0200.0210.004999	26.59	ICE FOR CMF AND YARDS
			SOUTHWESTERN BELL	JAN 04;365-2311	07-Jan-2004	01.0200.0210.004211	131.16	JAN 04, A#365-2311, URS
			TXU ENERGY	JAN 04/70	09-Jan-2004	01.0200.0210.004430	10.75	JAN 04, A#469-1890-99-2, URS
			VERIZON WIRELESS	0492032320	09-Jan-2004	01.0200.0210.004209	174.36	JAN 04, A#719615186-00003, URS
			VERIZON WIRELESS	0492032321	09-Jan-2004	01.0200.0210.004209	631.70	JAN 04, A#719615186-00004, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Definition
0200	0210	UNIFIED ROAD	TEXAS ASSOC OF COUNTIES	10/30/03	30-Oct-2003	01.0200.0210.004414	41,423.00	OCT 01/03-OCT 01/04, AUTOMOBILE LIABILITY COVERAGE
			GEORGETOWN OUTDOOR POWER, INC	201103	09-Jan-2004	01.0200.0210.004543	155.06	PARTS AND REPAIRS FOR STIHL CHAIN SAW
			TEXAS CRUSHED STONE CO	17604A	26-Nov-200	01.0200.0210.003551	50.63	PO 75761, BASE, URS
			TEXAS CRUSHED STONE CO	17787A	28-Nov-200	01.0200.0210.003551	49.67	PO 75761, BASE, URS
			REDDY ICE CORP	1081864	03-Dec-200	01.0200.0210.004999	30.29	PO 75952, ICE, URS
							<b>Total Dept.: 137,462.88</b>	
	0211	COMMISSIONER PCT #1	TIME WARNER CABLE	01/31/04	31-Jan-2004	01.0200.0211.004210	89.95	INTERNET, A#099240401, PCT#1
							<b>Total Dept.: 89.95</b>	
	0213	COMMISSIONER PCT #3	V QUEST OFFICE MACHINES & SUPPLIES	103301	15-Dec-200	01.0200.0213.003005	34.00	COAT RACK, PCT#3
							<b>Total Dept.: 34.00</b>	
	0214	COMMISSIONER PCT #4	MINOLTA-DIV KMBS USA	D121608892	16-Dec-200	01.0200.0214.004621	53.00	BALNKET ORDER FOR, MINOLTA COPIER RENTAL
								MODEL# EP-2030 SERIAL# 31740430
								PERIOD: 10/01/2003 THRU 09/30/2004
			EAGLE OFFICE PRODUCTS, INC	38206	12-Dec-200	01.0200.0214.003005	35.20	BLACK ARM ASSEMBLY FOR HON CHAIR
							<b>Total Dept.: 88.20</b>	
							<b>Fund Total: 137,675.03</b>	



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Fund	Fund Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340	0340 TOBACCO FUND	GEORGETOWN COMMUNITY CLINIC	01/08/04	08-Jan-2004	01.0340.0340.004905	6,720.00	CO COMMUNITY CLINIC GRANT PROGRAM
		HEALTH CENTER AT JCH	01/08/04	08-Jan-2004	01.0340.0340.004905	1,080.00	CO COMMUNITY CLINIC GRANT PROGRAM
		ROUND ROCK HEALTH CLINIC	01/08/04	08-Jan-2004	01.0340.0340.004905	1,140.00	CO COMMUNITY CLINIC GRANT PROGRAM
						Total Dept.: 8,940.00	
						Fund Total: 8,940.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	IOS CAPITAL, INC	60885454	12-Dec-2003	01.0350.0680.004621	135.00	A#292389-358576, JAN -FEB/04, LAW LIB
			JONES MCCLURE PUBLISHING, INC	SUB035810	04-Oct-2003	01.0350.0680.005758	65.95	CRIMINAL CODES PLUS 2002-2003, LAW/LIB
			LEXIS NEXIS	03111113953	30-Nov-2003	01.0350.0680.004210	243.00	NOV 03, A#113FDH, LAW LIB
			WEST GROUP	6020382089	13-Dec-2003	01.0350.0680.005758	273.50	TX FMS 2003, A#1000572819, LAW/LIB
			WEST GROUP	6020200642	05-Dec-2003	01.0350.0680.005758	122.50	TX JURIS PRUD REV V74, A#1000572819, LAW/LIB
			WEST GROUP	6019745474	18-Nov-2003	01.0350.0680.005758	70.00	TX LOC GOV, 2004, A#1000295799, LAW/LIB
			WEST GROUP	6020544590	19-Dec-2003	01.0350.0680.005758	180.00	TX PR V44 & 44A MED MALPRACTICE, A#1000572819, LAW/LIB
			WEST GROUP	6020539647	19-Dec-2003	01.0350.0680.005758	180.00	TX PR V44 & 44A MED MALPRACTICE, A#1000664530, LAW/LIB
			WEST GROUP	6020627762	23-Dec-2003	01.0350.0680.005758	82.00	TX PR V48 HANDBK TX LAWYER & DUD ETHICS, A#1000664530, LAW/LIB
			WEST GROUP	6020435668	16-Dec-2003	01.0350.0680.005758	23.50	TX PRACT V15 TX FORECLOSURE, #1000664530, LAW/LIB
			WEST GROUP	6020433184	16-Dec-2003	01.0350.0680.005758	23.50	TX PRACT V15 TX FORECLOSURE, A#1000572819, LAW/LIB
			WEST GROUP	6020405249	15-Dec-2003	01.0350.0680.005758	100.25	TX PRACT V28A CONSUMER LAW HNDBK, A#1000572819, LAW/LIB
			WEST GROUP	6020405430	15-Dec-2003	01.0350.0680.005758	100.25	TX PRACT V28A, CONSUMER LAW HNDBKA#1000664530, LAW/LIB
			WEST GROUP	6020605843	22-Dec-2003	01.0350.0680.005758	86.00	TX PRACT V45 & 46 2003, #1000664530, LAW/LIB
			WEST GROUP	6020604828	22-Dec-2003	01.0350.0680.005758	86.00	TX PRACT V45 & 46, A#1000572819, LAW/LIB

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Fund	Deb	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6020639654	23-Dec-2001	01.0350.0680.005758	82.00	TX PRACT V48 HNDBK TX LAW & JUDICIAL, A#1000572819, LAW/LIB
			WEST GROUP	6020366695	12-Dec-2001	01.0350.0680.005758	61.00	TX VERN STAT PROPERTY V1, A#1000572819, LAW/LIB
			WEST GROUP	6020366270	12-Dec-2001	01.0350.0680.005758	61.00	TX VERN STAT PROPERTY V1, A#1000605449, LAW/LIB
			WEST GROUP	6020497888	18-Dec-2001	01.0350.0680.005758	61.00	TX VERN STAT WATER V3, A#1000572819, LAW/LIB
			WEST GROUP	6020499878	18-Dec-2001	01.0350.0680.005758	61.00	TX VERN STAT WATER V3, A#1000605449, LAW/LIB
			WEST GROUP	6020488708	18-Dec-2001	01.0350.0680.005758	61.00	TX VERN STAT WATER V3, A#1000664530, LAW/LIB
			WEST GROUP	6020369406	12-Dec-2001	01.0350.0680.005758	61.00	TX VERNONS STAT PROPERTY CODE V1, A#1000073513, LAW/LIB
			WEST GROUP	6020371403	12-Dec-2001	01.0350.0680.005758	61.00	TX VERNONS STAT PROPERTY CODE V1, A#1000295799, LAW/LIB
			WEST GROUP	6020367431	12-Dec-2001	01.0350.0680.005758	61.00	TX VERNONS STAT PROPERTY CODE V1, A#1000642998, LAW/LIB
			WEST GROUP	6020364398	12-Dec-2001	01.0350.0680.005758	61.00	TX VERNONS STAT PROPERTY CODE V3, A#1002021983, LAW/LIB
			WEST GROUP	6020368449	12-Dec-2001	01.0350.0680.005758	61.00	TX VERNONS STAT PROPERTY V1, #1000664530, LAW/LIB
			WEST GROUP	6020502220	18-Dec-2001	01.0350.0680.005758	61.00	TX VERNONS STAT WATER CODE V3, A#1000073513, LAW/LIB
			WEST GROUP	6020495737	18-Dec-2001	01.0350.0680.005758	61.00	TX VERNONS STAT WATER CODE V3, A#1000295799, LAW/LIB

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6020504016	18-Dec-2001	01.0350.0680.005758	61.00	TX VERNONS STAT WATER CODE V3, A#1000642998, LAW/LIB
			WEST GROUP	6020493093	18-Dec-2001	01.0350.0680.005758	61.00	TX VERNONS STAT WATER CODE V3, A#1002021983, LAW/LIB
							Total Dept.: 2,707.45	
							Fund Total: 2,707.45	



FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN	WICC1203	31-Dec-2001	101.0385.0385.004550	300.00	C#AI216, I#K308494, C/CLK
							Total Dept.: 300.00	
							Fund Total: 300.00	

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399 0000	Default	STATE COMPTROLLER	12/31/03F	31-Dec-2003	01.0399.0000.208860	3,784.66	MONTH ENDING DEC 31/03, TIME PAYMENT FEE
		STATE COMPTROLLER	12/31/03C	31-Dec-2003	01.0399.0000.208240	56.00	QTR ENDING DEC 31/03, CIVIL FEES
		STATE COMPTROLLER	12/31/03E	31-Dec-2003	01.0399.0000.208820	11,009.55	QTR ENDING DEC 31/03, LEGAL SERV FOR INDIGENTS
		STATE COMPTROLLER	12/31/03G	31-Dec-2003	01.0399.0000.208315	825.79	QTR ENDING DEC 31/03, SEXUAL ASSAULT
		STATE COMPTROLLER	12/31/03D	31-Dec-2003	01.0399.0000.208850	2,054.00	QTR ENDING DEC 31/03, TEXAS MOTOR CARRIER WEIGHT VIOLATIONS
Total Dept.: 17,730.00							
Fund Total: 17,730.00							

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	DEC 03;C ATTY	24-Dec-2001	01.0406.0696.004999	117.39	DEC 03, A#5586-3712-4905-8229, C/ATTY
							Total Dept.: 117.39	
							Fund Total: 117.39	

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CINGULAR WIRELESS	JAN 04;819-4006	11-Jan-2004	01.0500.0500.004209	26.91	JAN 04, A#784070662, BART/JAIL
							Total Dept.: 26.91	
							Fund Total: 26.91	



FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON CO CONSERVATION FUND	MARTIN & SALINAS	3218	10-Oct-2003	01.0508.0508.004100	9,953.75	AUG & SEP 03, KARST FOUNDATION
			SHEETS & CROSSFIELD, PC	3201	31-Dec-2001	01.0508.0508.004100	30.00	CONSERVATION FOUNDATION
			MARTIN & SALINAS	3256	22-Dec-2001	01.0508.0508.004100	9,883.75	NOV 03, HABITAT CONSERVATION
			MARTIN & SALINAS	3241	13-Nov-2001	01.0508.0508.004100	23,882.58	OCT 03, HABITAT CONSERVATION
							Total Dept.: 43,750.08	
							Fund Total: 43,750.08	

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	ADVENT SIGNS	2611	31-Dec-2003	01.0777.0211.009999	255.00	18" x 24" x .080 ALUMINUM BLACK, GREEN & WHITE TEXT LAYOUT
			GRAY, JANSING & ASSOC, INC	34337	06-Jan-2004	01.0777.0211.009999	12,952.20	MCNEIL RD
			GRAY, JANSING & ASSOC, INC	34338	06-Jan-2004	01.0777.0211.009999	18,678.30	MCNEIL RD
			GRAY, JANSING & ASSOC, INC	34339	06-Jan-2004	01.0777.0211.009999	10,765.00	MCNEIL RD
			GRAY, JANSING & ASSOC, INC	34340	06-Jan-2004	01.0777.0211.009999	167.85	MCNEIL RD
			GRAY, JANSING & ASSOC, INC	34341	07-Jan-2004	01.0777.0211.009999	677.86	MCNEIL RD
			GRAY, JANSING & ASSOC, INC	34342	06-Jan-2004	01.0777.0211.009999	375.00	MCNEIL RD
			GRAY, JANSING & ASSOC, INC	34343	06-Jan-2004	01.0777.0211.009999	1,127.50	MCNEIL RD
			GRAY, JANSING & ASSOC, INC	34344	06-Jan-2004	01.0777.0211.009999	525.00	MCNEIL RD
			SHEETS & CROSSFIELD, PC	3198	31-Dec-2003	01.0777.0211.009999	1,377.96	MCNEIL RD ROW
			ADVENT SIGNS	2611	31-Dec-2003	01.0777.0211.009999	390.00	STEEL SIGN POST, STEEL PLATE WELDED TO 2" SQ. STEEL POST
								48" ABOVE GRADE BLACK POWDERCOAT OR ENAMEL PAINT
			SHEETS & CROSSFIELD, PC	3205	31-Dec-2003	01.0777.0211.009999	123.75	WYOMING SPRINGS
							Total Dept.: 47,415.42	
	0212	COMMISSIONER PCT #2	SHEETS & CROSSFIELD, PC	3187	31-Dec-2003	01.0777.0212.009999	157.20	183-A ROW
			SHEETS & CROSSFIELD, PC	3188	31-Dec-2003	01.0777.0212.009999	262.50	AVERY RANCH EXTENSION

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Proj Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0212	COMMISSIONER	HAYNIE CONSULTING, INC	6945	31-Dec-2001	01.0777.0212.009999	2,420.00	CR 258
			SHEETS & CROSSFIELD, PC	3192	31-Dec-2001	01.0777.0212.009999	45.00	CR 258 ROW
			SHEETS & CROSSFIELD, PC	3193	31-Dec-2001	01.0777.0212.009999	495.00	CR 276 ROW
			BAKER AICKLEN & ASSOC, INC	20312046	10-Dec-2001	01.0777.0212.009999	1,131.53	TWIN LAKES PARK - YMCA SITE IMPROVEMENTS
			BAKER AICKLEN & ASSOC, INC	20312098	19-Dec-2001	01.0777.0212.009999	852.50	TWIN LAKES PARK - YMCA SITE IMPROVEMENTS
							<b>Total Dept.: 5,363.73</b>	
			PAUL HORNSBY & COMPANY	04-4724	02-Jan-2004	01.0777.0213.009999	4,000.00	APPRAISAL CARMODY TRACT 4, PARMER LN
			PAUL HORNSBY & COMPANY	04-4728	08-Jan-2004	01.0777.0213.009999	9,750.00	APPRAISAL CARMODY TRACTS 1-3, PARMER LN
			AUSTIN BRIDGE & ROAD, INC	02WC422-19	13-Jan-2004	01.0777.0213.009999	192,940.40	CEDAR BREAKS RD
			STEGER & BIZZELL, INC	312083	26-Dec-2001	01.0777.0213.009999	1,124.00	CR 152 DRY BERRY CREEK
		COMMISSIONER PCT #3	SHEETS & CROSSFIELD, PC	3191	31-Dec-2001	01.0777.0213.009999	255.42	CR 175 ROW
			CHASCO CONTRACTING	03WC513-9	13-Jan-2004	01.0777.0213.009999	74,128.19	INNER LOOP
			SHEETS & CROSSFIELD, PC	3197	31-Dec-2001	01.0777.0213.009999	531.00	INNER LOOP ROW
			STEGER & BIZZELL, INC	312082	26-Dec-2001	01.0777.0213.009999	1,062.30	P# 19558, JOHN BERRY SURVEY ABSTRACT 51
			SHEETS & CROSSFIELD, PC	3199	31-Dec-2001	01.0777.0213.009999	16,880.36	PARMER LANE
			HAYNIE CONSULTING, INC	6929	31-Dec-2001	01.0777.0213.009999	3,650.00	PARMER LANE FM 1431 TO FM 2243
			HAYNIE CONSULTING, INC	6930	31-Dec-2001	01.0777.0213.009999	6,875.00	PARMER LANE FM 1431 TO FM 2243
			PBS & J, INC	01/07/04	07-Jan-2004	01.0777.0213.009999	5,000.00	PARMER LANE WA#6

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	CAPITAL EXCAVATION COMPANY	02WC433-15	13-Jan-2004	01.0777.0213.009999	412,848.57	PARMER LN EXT
			PAUL HORNSBY & COMPANY	04-4730	09-Jan-2004	01.0777.0213.009999	3,750.00	WEDEMEYER TRACT, PRIOR TO CANCELLATION
			SHEETS & CROSSFIELD, PC	3205	31-Dec-2003	01.0777.0213.009999	123.75	WYOMING SPRINGS
	Total Dept.: 732,918.99							
	0214	COMMISSIONER PCT #4	AEGIS GROUP, INC	CX-03-010	12-Dec-2003	01.0777.0214.009999	4,600.00	APPRAISAL 0.0861 PATRICK O'DAGHERTY SURVEY
			WILLIAMSON CO SUN, INC	12/14/03	14-Dec-2003	01.0777.0214.009999	65.45	BIDS, CR 368/369 OVERLAY
			S D KALLMAN	2670	29-Dec-2003	01.0777.0214.009999	220.00	CHANDLER RD CR 110 TO FM 1660
			J C EVANS CONSTRUCTION HOLDINGS INC	03WC516-5	13-Jan-2004	01.0777.0214.009999	68,900.75	CHANDLER RD EXTENSION
			SHEETS & CROSSFIELD, PC	3190	31-Dec-2003	01.0777.0214.009999	47.60	CHANDLER ROAD ROW
			CAPITAL EXCAVATION COMPANY	03WC517-5	13-Jan-2004	01.0777.0214.009999	16,572.15	CR 300
			FTWOODS CONST SERVICES, INC	FTW2214-6	07-Jan-2004	01.0777.0214.009999	416,126.60	EVENT CENTER
			SHEETS & CROSSFIELD, PC	3196	31-Dec-2003	01.0777.0214.009999	2,341.71	HUTTO BYPASS ROW
	Total Dept.: 508,874.26							
0401	COMMISSIONER COURT	GRAYBAR ELECTRIC CO, INC	1300788850	10-Dec-2003	01.0777.0401.009999	1,632.00	12,000 ft. Cat5e WIRE	
		GRAYBAR ELECTRIC CO, INC	1300788850	10-Dec-2003	01.0777.0401.009999	93.00	4-PORT FACE PLATES	
		GRAYBAR ELECTRIC CO, INC	1300788850	10-Dec-2003	01.0777.0401.009999	114.92	4-RACK SPACE WALL BRACKET	
		GRAINGER	945-924312-8	16-Dec-2003	01.0777.0401.009999	915.85	BASKET TRUCK	



FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	AUSTIN AMERICAN STATESMAN COX COMMUNICATIONS	CINN00402	04-Jan-2004	01.0777.0401.009999	755.54	BIDS RENOVATION INNER LOOP
				JAN 04	08-Jan-2004	01.0777.0401.009999	70.02	BLANKET FOR INTERNET AND CABLE TV SERVICE AT CJC CONSTRUCTION TRAILER
			BOISE CASCADE OFFICE PRODUCTS	720680	30-Dec-2003	01.0777.0401.009999	14.28	BLANKET FOR OFFICE SUPPLIES
								JULY 03 - SEPT 03 CJC PROJECT
			GRAINGER	936-924311-9	16-Dec-2003	01.0777.0401.009999	473.58	CONSTRUCTION OFFICE
			GRAINGER	936-924311-9	16-Dec-2003	01.0777.0401.009999	167.94	BRUTE ROUND BASE
								BRUTE ROUND FLAT LID
			S & P COMMUNICATIONS	230846	22-Dec-2003	01.0777.0401.009999	1,204.00	CENTRAL STATION RADIOS
			FTWOODS CONST SERVICES, INC	03-WC520-2	13-Jan-2004	01.0777.0401.009999	65,928.60	CR 424 BRIDGE REPLACEMENT
			GRAYBAR ELECTRIC CO, INC	1300788850	10-Dec-2003	01.0777.0401.009999	698.70	DATA JACKS
			S & P COMMUNICATIONS	230846	22-Dec-2003	01.0777.0401.009999	767.85	EMERGENCY BACK-UP POWER SYSTEM
			S & P COMMUNICATIONS	230846	22-Dec-2003	01.0777.0401.009999	320.00	FCC LICENSE
								PRICING INCLUDES DELIVERY, SETUP/INSTALLATION, PROGRAMMING, REQUIRED LICENSING, AND STORAGE.
								PER BID # 03WC913 AWARDED IN COMMISSIONER'S COURT
			SHEETS & CROSSFIELD, PC	2966	30-Nov-2003	01.0777.0401.009999	525.37	FRIENDS OF WILLIAMSON CO PARKS AND TRAILS
			SHEETS & CROSSFIELD, PC	3194	31-Dec-2003	01.0777.0401.009999	30.00	FRIENDS OF WILLIAMSON CO PARKS AND TRAILS

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	COX COMMUNICATIONS	1822	07-Jan-2004	01.0777.0401.009999	10,418.92	INSTALLATION AND SERVICE OF CABLE TELEVISION
			BESTLINE COMMUNICATIONS	JAN 04;17699	01-Jan-2004	01.0777.0401.009999	6.49	JUVENILE FACILITY JAN 04, 17699, CJC
			S & P COMMUNICATIONS	230846	22-Dec-2001	01.0777.0401.009999	6,780.50	MOTOROLA MTR2000 RADIO SYSTEM
			SOUTHWESTERN BELL	187-010662	26-Dec-2001	01.0777.0401.009999	880.00	MOVE PIX & ROUTER (IDENTIX)
			FTWOODS CONST SERVICES, INC	34	30-Dec-2001	01.0777.0401.009999	9,294.50	SEE ATTACHED: NEW JUV FAC
			UTZ ENVIRONMENTAL SERVICES	7	29-Dec-2001	01.0777.0401.009999	9,900.00	NEW JUV FAC
			FDDI, INC	176	12-Dec-2001	01.0777.0401.009999	3,660.14	PO 73892, AMPLIFIER, SPLITTER, ANTENNA, JAIL
			TEXAS DEPT OF CRIMINAL JUSTICE	12/31/03	31-Dec-2001	01.0777.0401.009999	80,083.20	PO 73953, TABLES
			GRAYBAR ELECTRIC CO, INC	1300788850	10-Dec-2001	01.0777.0401.009999	-219.23	PO 76518, JP# 4
			GRAYBAR ELECTRIC CO, INC	1300789531	16-Dec-2001	01.0777.0401.009999	219.23	PO 76518, JP# 4
			SHEETS & CROSSFIELD, PC	3200	31-Dec-2001	01.0777.0401.009999	2,020.50	SH 45 ROW
			GRAYBAR ELECTRIC CO, INC	1300788850	10-Dec-2001	01.0777.0401.009999	300.60	VOICE JACKS
			GRAYBAR ELECTRIC CO, INC	1300788850	10-Dec-2001	01.0777.0401.009999	11.31	WALL JACK
			SHEETS & CROSSFIELD, PC	3203	31-Dec-2001	01.0777.0401.009999	496.06	WILLIAMSON CO PARK
			SHEETS & CROSSFIELD, PC	3202	31-Dec-2001	01.0777.0401.009999	82.50	WILLIAMSON CO PARK FOUNDATION
							Total Dept.: 197,646.37	

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Fund Total:	
							1,492,218.77	

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	TAYLOR IRON MACHINE WORKS, INC	J9664	12-Jan-2004	01.0882.0882.003523	96.50	10 " CHANNELL FOR # 0511 SIDEBOARDS
			ARNOLD OIL COMPANY	50-50451-4	07-Jan-2004	01.0882.0882.003303	30.64	10W30 QTS.
			GRAY'S WHOLESALE TIRE	165584	07-Jan-2004	01.0882.0882.003522	1,213.80	11R22.5
			ARNOLD OIL COMPANY	50-50433-2	07-Jan-2004	01.0882.0882.003303	463.12	15W40
			ARNOLD OIL COMPANY	50-50433-3	09-Jan-2004	01.0882.0882.003303	111.90	15W40 GALS.
			ARNOLD OIL COMPANY	50-50433-2	07-Jan-2004	01.0882.0882.003303	340.94	5W20
			ROMCO EQUIPMENT CO	A48846	11-Dec-2003	01.0882.0882.003523	353.45	97117 - CLUTCH MASTER CYLINDER
			LEIF JOHNSON FORD	839228	08-Jan-2004	01.0882.0882.003523	47.10	ABS SENSOR
			O'REILLY AUTO PARTS # 602	0602-398911	04-Mar-2003	01.0882.0882.003523	7.89	BALANCE DUE FROM PREVIOUS CONTRACT
			O'REILLY AUTO PARTS # 602	602-399209	06-Mar-2003	01.0882.0882.003523	7.99	BALANCE DUE FROM PREVIOUS CONTRACT
			O'REILLY AUTO PARTS # 602	602-416889	11-Jun-2003	01.0882.0882.003523	56.46	BALANCE DUE FROM PREVIOUS CONTRACT
			O'REILLY AUTO PARTS # 602	602-419188	25-Jun-2003	01.0882.0882.003523	17.50	BALANCE DUE FROM PREVIOUS CONTRACT
			O'REILLY AUTO PARTS # 602	602-419215	25-Jun-2003	01.0882.0882.003523	-17.50	BALANCE DUE FROM PREVIOUS CONTRACT
			O'REILLY AUTO PARTS # 602	602-426816	06-Aug-2003	01.0882.0882.003523	9.50	BALANCE DUE FROM PREVIOUS CONTRACT
			O'REILLY AUTO PARTS # 602	602-442945	06-Nov-2003	01.0882.0882.003523	18.75	BALANCE DUE FROM PREVIOUS CONTRACT
			O'REILLY AUTO PARTS # 602	602-443946	12-Nov-2003	01.0882.0882.003523	-18.75	BALANCE DUE FROM PREVIOUS CONTRACT
			O'REILLY AUTO PARTS # 602	602-450355	27-Nov-2003	01.0882.0882.003523	32.16	BALANCE DUE FROM PREVIOUS CONTRACT
			INTERSTATE BATTERY SYSTEM	103869	19-Dec-2003	01.0882.0882.003522	215.85	BATTERIES
			INTERSTATE BATTERY SYSTEM	103869	19-Dec-2003	01.0882.0882.003522	33.95	BATTERY



FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	INTERSTATE BATTERY SYSTEM	60051618	09-Jan-2004	01.0882.0882.003522	269.80	BATTERY
			QUALITY EQUIPMENT CO	00431244	12-Dec-2003	01.0882.0882.003523	11.86	BLOCK, SPRINGS & PIN # 2212
			LAWSON PRODUCTS, INC	1317646	30-Sep-2003	01.0882.0882.003523	25.27	BOLT ORDER
			WILLIAMSON CO EQUIPMENT CO, INC	R39643	31-Dec-2003	01.0882.0882.003523	183.04	BOLTS
			RDO EQUIPMENT CO	744485	05-Jan-2004	01.0882.0882.003523	25.75	BSG.
			RDO EQUIPMENT CO	744491	05-Jan-2004	01.0882.0882.003523	25.75	BSGS.
			ROMCO EQUIPMENT CO	A49202	05-Jan-2004	01.0882.0882.003523	184.85	CARTRIDGE
			TRIPLE S PETROLEUM	132959	30-Dec-2003	01.0882.0882.003301	5,650.00	CLEAR DIESEL, 5000 @ 1.13
			ROMCO EQUIPMENT CO	A49202	05-Jan-2004	01.0882.0882.003523	43.43	COIL
			TEXAS TARP & LINER	3395	31-Dec-2003	01.0882.0882.003523	23.10	COLLARS
			RDO EQUIPMENT CO	744486	05-Jan-2004	01.0882.0882.003523	215.00	CYL. ROD GUIDE
			H A WILSON MOTOR CO	25694	08-Jan-2004	01.0882.0882.003523	100.00	DEDUCTIBLE FOR WARRANTY REPAIR
			TRIPLE S PETROLEUM	132959	30-Dec-2003	01.0882.0882.003301	37.50	DELIVERY FEE
			DELL COMPUTER CORP	587238644	29-Dec-2003	01.0882.0882.003010	1,241.53	DELL OPTIPLEX GX270T
			LONGHORN INTERNATIONAL TRUCKS, LTD	569019	07-Jan-2004	01.0882.0882.003523	48.38	PER QUOTE # 124567790 DOOR LATCH
			HOLT CAT	PI010257555	31-Dec-2003	01.0882.0882.003523	23.33	DOOR GLASS & ACCESORIES FOR UNIT # 2004
			HOLT CAT	PI010257556	31-Dec-2003	01.0882.0882.003523	33.69	DOOR GLASS & ACCESORIES FOR UNIT # 2004

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTNE	HOLT CAT	PI010257557	31-Dec-2004	01.0882.0882.003523	168.90	DOOR GLASS & ACCESSORIES FOR UNIT # 2004
			HOLT CAT	PI010258217	08-Jan-2004	01.0882.0882.003523	14.96	DOOR LATCH
			HOLT CAT	PI010257557	31-Dec-2004	01.0882.0882.003523	73.00	ESTIMATED FREIGHT
			RDO EQUIPMENT CO	744485	05-Jan-2004	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			RDO EQUIPMENT CO	744486	05-Jan-2004	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			EQUIPMENT DEPOT, INC	02015622	09-Jan-2004	01.0882.0882.003523	500.00	FRONT WEIGHTS
			LONGHORN INTERNATIONAL TRUCKS, LTD	569213	09-Jan-2004	01.0882.0882.003523	3.38	GASKETS
			RUSSELL GLASS & MIRROR	13791	09-Jan-2004	01.0882.0882.003524	132.58	GLASS REPLACE # 2005 GRADALL
			TAYLOR EQUIPMENT	30742	06-Jan-2004	01.0882.0882.003523	182.30	HEAD, GASKETS,& ADAPTER # 2810 MASSEY
			CAPITOL BEARING SERVICE OF AUSTIN INC	292400	13-Jan-2004	01.0882.0882.003523	77.44	HYD. HOSE COUPLERS
			EARL WALTERS	01/06/04	06-Jan-2004	01.0882.0882.004212	3.85	JAN 06/04, EXP REIMB, FLEET
			RDO EQUIPMENT CO	744486	05-Jan-2004	01.0882.0882.003523	42.25	NUT
			LAWSON PRODUCTS, INC	1614689	08-Jan-2004	01.0882.0882.003523	253.56	NUT & BOLT ORDER
			LAWSON PRODUCTS, INC	1585276	23-Dec-2004	01.0882.0882.003523	189.28	NUTS & BOLTS
			BIG 3 AUTO SUPPLY	475641	12-Dec-2004	01.0882.0882.003523	240.39	PAINT & THINNER # 4326
			CARQUEST AUTO PARTS	136837	31-Dec-2004	01.0882.0882.004543	1,105.36	PAINT BOOTH FILTERS
			RDO EQUIPMENT CO	744485	05-Jan-2004	01.0882.0882.003523	54.00	PIN
			HOLT CAT	PI010258104	08-Jan-2004	01.0882.0882.003523	3.40	PIN FOR BUCKET TOOTH
			RDO EQUIPMENT CO	744491	05-Jan-2004	01.0882.0882.003523	54.00	PINS

FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Part	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT		LONGHORN TRUCKS, LTD	CM524902AA	09-Jan-2004	01.0882.0882.003523	-30.00	PO 64323, INV#524902, CORE RETURN, FLEET
				ROMCO EQUIPMENT CO	A46013	29-Sep-2003	01.0882.0882.003523	-155.13	PO 69089, PARTS RETURN, RESTOCK FEE, FLEET
				ROMCO EQUIPMENT CO	A48885	15-Dec-2003	01.0882.0882.003523	-353.45	PO 76559, CLUTCH MASTER CYL, FLEET
				TEXAS TARP & LINER	3395	31-Dec-2003	01.0882.0882.003523	-18.38	PO 76612, TUBING, SHAFT COLLAR, FLEET
				LAWSON PRODUCTS, INC	1585276	23-Dec-2003	01.0882.0882.003523	8.00	PO 76688, MISC PARTS, FLEET
				CARQUEST AUTO PARTS	136837	31-Dec-2003	01.0882.0882.004543	75.00	PO 76726, FILTERS, FLEET
				DELL COMPUTER CORP	587238644	29-Dec-2003	01.0882.0882.003010	-37.95	PO 76740, OPTIPLEX GX270T, FLEET
				DELL COMPUTER CORP	587238677	29-Dec-2003	01.0882.0882.003010	37.95	PO 76740, SURGE ARREST, FLEET
				WILLIAMSON CO EQUIPMENT CO, INC	R39643	31-Dec-2003	01.0882.0882.003523	9.92	PO 76789, PARTS, FLEET
				TRIPLE S PETROLEUM	132959	30-Dec-2003	01.0882.0882.003301	-92.00	PO 76839, FUEL, FLEET
				HOLT CAT	PI010257557	31-Dec-2003	01.0882.0882.003523	38.00	PO 76869, GLASS DOOR, FLEET
				GCR AUSTIN TRUCK TIRE CENTER	26384	06-Jan-2004	01.0882.0882.003523	-0.11	PO 76873, POLYFILL, VALVE, FLEET
				RDO EQUIPMENT CO	744485	05-Jan-2004	01.0882.0882.003523	-4.00	PO 76888, PARTS, FLEET
				RDO EQUIPMENT CO	744486	05-Jan-2004	01.0882.0882.003523	-4.00	PO 76890, PARTS, FLEET
				ARNOLD OIL COMPANY	50-50433-3	09-Jan-2004	01.0882.0882.003303	-4.95	PO 76929, OIL, FLEET
				LONGHORN INTERNATIONAL TRUCKS, LTD	CM569019	08-Jan-2004	01.0882.0882.003523	-196.00	PO 76934, CORE RETURN, FLEET
				O'REILLY AUTO PARTS # 602	602-449885	23-Nov-2003	01.0882.0882.003523	-30.00	PO 77016, BOOSTER, FLEET



FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTNE	O'REILLY AUTO PARTS # 602	602-450355	27-Nov-2001	01.0882.0882.003523	-2.16	PO 77016, BOOSTER, FLEET
			O'REILLY AUTO PARTS # 602	602-436739	30-Sep-2003	01.0882.0882.003523	-17.36	PO 77016, FILTER, FLEET
			O'REILLY AUTO PARTS # 602	602-412039	15-May-2001	01.0882.0882.003523	-52.39	PO 77016, PARTS, FLEET
			O'REILLY AUTO PARTS # 602	602-426475	04-Aug-2001	01.0882.0882.003523	-245.67	PO 77016, PARTS, FLEET
			O'REILLY AUTO PARTS # 602	602-426477	04-Aug-2001	01.0882.0882.003523	245.67	PO 77016, PARTS, FLEET
			O'REILLY AUTO PARTS # 602	602-426686	05-Aug-2001	01.0882.0882.003523	245.67	PO 77016, PARTS, FLEET
			O'REILLY AUTO PARTS # 602	602-435742	25-Sep-2003	01.0882.0882.003523	33.55	PO 77016, PARTS, FLEET
			O'REILLY AUTO PARTS # 602	602-435747	25-Sep-2003	01.0882.0882.003523	-33.55	PO 77016, PARTS, FLEET
			O'REILLY AUTO PARTS # 602	602-442990	06-Nov-2001	01.0882.0882.003523	-245.67	PO 77016, PARTS, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	292400	13-Jan-2004	01.0882.0882.003523	0.80	PO 77023, COUPLING, FLEET
			GCR AUSTIN TRUCK TIRE CENTER	26384	06-Jan-2004	01.0882.0882.003523	150.00	POLYFILL FOR STOCK
			LONGHORN INTERNATIONAL TRUCKS, LTD	568993	07-Jan-2004	01.0882.0882.003523	53.11	PRIMER PUMP
			SHARP ELECTRONICS CORP	37892140	28-Dec-2003	01.0882.0882.004621	100.20	RENTAL ON S/N-1650007Y MODEL AR-162 ( FLEET SVCS.)
			HOLT CAT	PI010258104	08-Jan-2004	01.0882.0882.003523	6.73	RETAINER FOR BUCKET TEETH
			HOLT CAT	PI010258216	08-Jan-2004	01.0882.0882.003523	0.23	SCREW
			RDO EQUIPMENT CO	744486	05-Jan-2004	01.0882.0882.003523	22.25	SEAL KIT
			RDO EQUIPMENT CO	744485	05-Jan-2004	01.0882.0882.003523	110.00	SEAT CUSHION



FUND REQUIREMENTS

Through Disbursement Date: 27-JAN-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	WILLIAMSON CO EQUIPMENT CO, INC	R39643	31-Dec-2001	01.0882.0882.003523	311.50	SHREDDER BLADE
			WILLIAMSON CO EQUIPMENT CO, INC	R39847	12-Jan-2004	01.0882.0882.003523	295.24	SKID PLATES
			TEXAS TARP & LINER	3395	31-Dec-2001	01.0882.0882.003523	520.00	TARP ASSY.
			TEXAS TARP & LINER	3395	31-Dec-2001	01.0882.0882.003523	98.48	TARP ROD
			CEN TEX TOWING	3183	12-Jan-2004	01.0882.0882.003524	95.00	TOWING SERVICE # 8106
			WILLIAMSON CO GRAIN, INC	C91229	12-Jan-2004	01.0882.0882.003523	72.00	TREE PRUNING PAINT
			WILLIAMSON CO GRAIN, INC	C91230	12-Jan-2004	01.0882.0882.003523	72.00	TREE WOUND DRESSING
			PRUDENTIAL OVERALL SUPPLY	253499	12-Jan-2004	01.0882.0882.003311	48.60	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	253501	12-Jan-2004	01.0882.0882.003311	65.89	UNIFORM RENTAL
			TRIPLE S PETROLEUM	132959	30-Dec-2001	01.0882.0882.003301	3,600.00	UNLEADED PLUS, 3000 gls. @ 1.20 (CENTRAL MAINTENANCE)
			RDO EQUIPMENT CO	744485	05-Jan-2004	01.0882.0882.003523	14.99	WASHER
			LONGHORN INTERNATIONAL TRUCKS, LTD	569019	07-Jan-2004	01.0882.0882.003523	134.59	WATER PUMP
			LONGHORN INTERNATIONAL TRUCKS, LTD	569019	07-Jan-2004	01.0882.0882.003523	196.00	WATER PUMP CORE
			LONGHORN INTERNATIONAL TRUCKS, LTD	569213	09-Jan-2004	01.0882.0882.003523	47.14	WHEEL SEALS
			ARNOLD OIL COMPANY	50-50433-2	07-Jan-2004	01.0882.0882.003303	37.08	YELLOW A/F
			TEXAS ALTERNATOR STARTER	182580	08-Jan-2004	01.0882.0882.003524	185.00	alt. repair

approved 1-27-04  
John C. Daugherty  
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