

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGFebruary 3, 2004

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 A.M. on February 3, 2004, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

Rosemary Morrow addressed the Court regarding her property taxes and her desire that they not become any higher.

Lucille Turner addressed the Court with a request for a "frugal" County budget.

AGENDA ITEM 2

Read and approve the minutes of the meeting of January 27, 2004.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Curlee**

Motion: To approve the minutes of the meeting of January 27, 2004, with the provision that the words "on the" be stricken from the motion on Agenda Item 24, so that it reads, in part, "road prior to the last point of access."

Vote: 3 – 0 – 1. **Commissioner Hays** abstained; **Commissioner Boatright** was absent from the dais.

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$2,427,645.47 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: 4 – 0. **Commissioner Boatright** was absent from the dais. **Commissioner Limmer** abstained from the vote on Invoices #200403 and #2003117 from Providence Funeral Home on pages 12 and 13 (Conflict of Interest Affidavit attached). **Commissioner Hays** abstained from the vote on Invoices #0309205, #0312264, #0311244, #0309194, and #0309193 from Gabriels Funeral Chapel on page 11 (Conflict of Interest Affidavit attached).

< Attachment >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home 807 CG Parker Blvd Taylor Tx. 76574
(name and address of business and/or description of property)

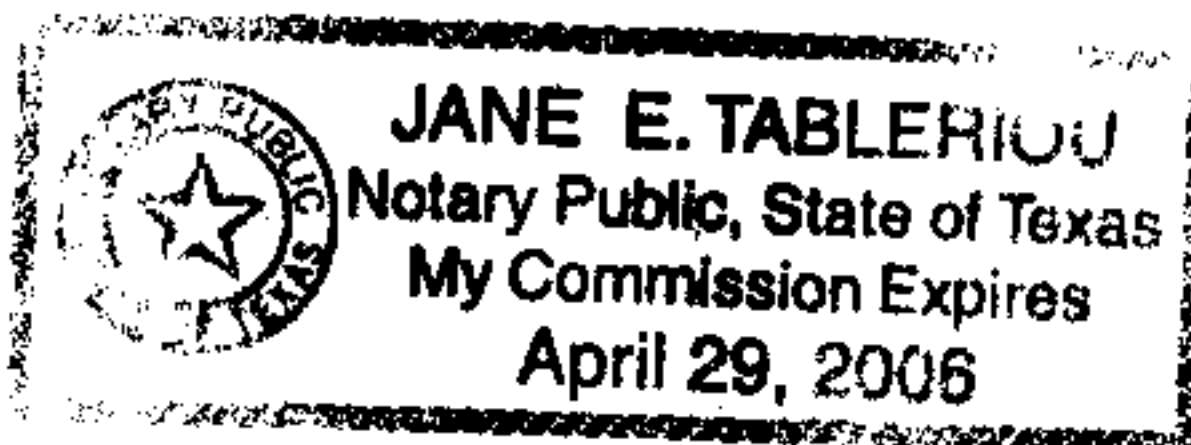
Transport Clifford Carpenter, Tumlinson
("I") or name of relative and relationship

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

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

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

Signed this 3rd day of Feb. 2004.



Frankie Limmer
Signature of public official

Ret. of Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 3RD day of FEBRUARY, 2004.

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

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

BARNES Funeral Chapel
(name and address of business and/or description of property)

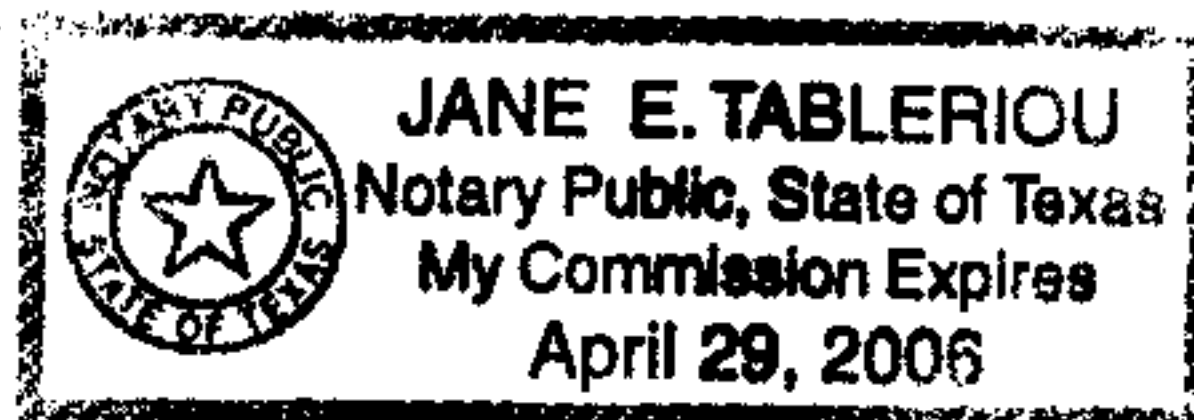
0309205, 0312264, 0311244, 0309194, 0309193
(“I”) or name of relative and relationship

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

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

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

Signed this 3RD day of February 2004.



[Signature]
Signature of public official

County Commissioner At-Large
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 3rd day of FEBRUARY, 2004.

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

ADDENDUM

February 3, 2004

Bank One	Corporate Purchasing Card	\$	4,646.13
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TOTAL	\$	4,646.13
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approved 2-3-04
John C. Dwyer

Approved 2-3-04
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	TEXAS PARKS & WILDLIFE	4PW-03-0058	15-Jan-2004	01.0100.0000.209600	85.00	C#A598406, RHOMMIELLE L BUADO, JP#4
		TEXAS PARKS & WILDLIFE	2003-26108J3	20-Jan-2004	01.0100.0000.209600	172.55	C#A641580, FINE COLLECTED, JP#3
		TEXAS PARKS & WILDLIFE	2003-26109J3	20-Jan-2004	01.0100.0000.209600	172.55	C#A641580, FINE COLLECTED, JP#3
		TEXAS PARKS & WILDLIFE	2003-26135J3	22-Jan-2004	01.0100.0000.209600	172.55	FINE COLLECTED, C#A620097, JP#3
		PEDRO S.S. SERVICES, INC	2004-10480J3	22-Jan-2004	01.0100.0000.209700	44.00	ISIDRO M LUCIANO, DEFENDANT, JP#3
		ALL AMERICAN STONE & TURF	2004-10664J3	22-Jan-2004	01.0100.0000.209700	140.00	MARIO OROSCO CASTILLO, OVERPAYMENT, JP#3
		STEPHEN M & FRANKIE SUE JONES	01/15/04	15-Jan-2004	01.0100.0000.341700	223.08	OVERCHARGE OF ADMIN FEE, D/CLK
		AUSTIN CRANE AND RIGGING INC	203383	16-Jan-2004	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
		BARRETT BURKE WILSON CASTLE DAFIN & FRAPPIER	203336	16-Jan-2004	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
		CITY NATIONAL BANK	203232	16-Jan-2004	01.0100.0000.341400	18.00	OVERPAYMENT, C/CLK
		HOMESTEAD RECORDING SERVICES	202997	15-Jan-2004	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
		JOANNE BADEAUX	203029	15-Jan-2004	01.0100.0000.341400	13.00	OVERPAYMENT, C/CLK
		MARTIN DROUGHT & TORRES INC	203108	15-Jan-2004	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
		TRANS UNION SETTLEMENT SOLUTIONS INC	203991	22-Jan-2004	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund	Dept	Item Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Encumbrance	Balance	Comments
0100	0000	Default	VLADIMIR ZOLOTOVA	203107	15-Jan-2004	01.0100.0000.341400		12.00	OVERPAYMENT, C/CLK
			ARMBRUST & BROWN LLP	04-095-C368	26-Jan-2004	01.0100.0000.341903		10.00	OVERPAYMENT, CONST#3
			ADAM LEE MORAN	2004-10430J3	22-Jan-2004	01.0100.0000.209700		90.00	OVERPAYMENT, JP#3
			AMBER LYN EOFF	2004-10424J3	20-Jan-2004	01.0100.0000.209700		70.00	OVERPAYMENT, JP#3
			CINDY RAE CLARK	2003-21551J3	22-Jan-2004	01.0100.0000.209700		32.00	OVERPAYMENT, JP#3
			CARLTON INDUSTRIES LTD	2004-10361J3	16-Jan-2004	01.0100.0000.209700		40.00	OVERPAYMENT, L D BYRD, DEFENDANT, JP#3
			MCADA DRILLING FLUIDS	2004-10357J3	16-Jan-2004	01.0100.0000.209700		30.00	OVERPAYMENT, PATRICK D JOHNSON, DEFENDANT, JP#3
			CHARLES I APPLER	04-0052-CC2	20-Jan-2004	01.0100.0000.341400		14.00	REFUND, C/CLK
			JENNIFER NAVARRO	02-4443-2	26-Jan-2004	01.0100.0000.341400		10.00	REFUND, C/CLK
			TAYLOR ISD	4NT-02-0426	15-Jan-2004	01.0100.0000.351304		101.50	TRUANCY ON DJ FOR DJ, JP#4
			TAYLOR ISD	4NT-98-0310A	15-Jan-2004	01.0100.0000.351304		12.50	TRUANCY ON GG FOR MG, JP#4
			TAYLOR ISD	4NT-02-0153	20-Jan-2004	01.0100.0000.351304		75.00	TRUANCY ON HL FOR BG, JP#4
			TAYLOR ISD	4NT-03-0131A	12-Jan-2004	01.0100.0000.351304		50.00	TRUANCY ON MF FOR JA, JP#4
			TAYLOR ISD	4NT-02-0377A	20-Jan-2004	01.0100.0000.351304		49.50	TRUANCY ON MR FOR MR, JP#4
			TAYLOR ISD	4NT-02-0501A	20-Jan-2004	01.0100.0000.351304		200.00	TRUANCY ON MSM FOR AO, JP#4
			TAYLOR ISD	4NT-02-0190H	13-Jan-2004	01.0100.0000.351304		25.00	TRUANCY ON MV FOR DV, JP#4
			TAYLOR ISD	4NT-97-0456G	12-Jan-2004	01.0100.0000.351304		25.00	TRUANCY ON NG FOR MG, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Code	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	TAYLOR ISD	4NT-01-0037	12-Jan-2004	01.0100.0000.351304	12.50	TRUANCY ON RG FOR AG, JP#4
		TAYLOR ISD	4NT-00-0104I	16-Jan-2004	01.0100.0000.351304	25.00	TRUANCY ON TC FOR AC, JP#4
		CITY OF EAGLE PASS	2000-19161J3	15-Jan-2004	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
		CITY OF EAGLE PASS	2000-19162J3	15-Jan-2004	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
						Total Dept.: 2,066.73	
0400	COUNTY JUDGE	EAGLE OFFICE PRODUCTS, INC	38920	23-Jan-2004	01.0100.0400.003006	97.46	HEAVY DUTY CALCULATOR
							PRICE QUOTE FROM EAGLE (01/20/2004)
						Total Dept.: 97.46	
0402	HUMAN RESOURCES	FEDERAL EXPRESS CORP	1-517-90890	15-Jan-2004	01.0100.0402.004212	17.05	A#1913-2314-9, JAN 15/04, HR/BNFTS
		CORNELL SMITH, LLP	482	09-Jan-2004	01.0100.0402.004100	912.00	DEC 4, 5, 11, 15-17/03, PROF SVC, H/R
		AUSTIN AMERICAN STATESMAN	CCM302003	14-Dec-2003	01.0100.0402.004310	323.15	EMP AD, PAYROLL SPEC, H/R
		AUSTIN AMERICAN STATESMAN	C5M301503	07-Dec-2003	01.0100.0402.004310	191.65	EMP AD, PROBATION OFCR, H/R
		KILLEEN DAILY HERALD	12/11/03	11-Dec-2003	01.0100.0402.004310	32.03	EMPLOY AD, ELECT ASST, H/R
		KILLEEN DAILY HERALD	12/12/03	12-Dec-2003	01.0100.0402.004310	19.22	EMPLOY AD, ELECT ASST, H/R

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0402	HUMAN RESOU	KILLEEN DAILY HERALD	12/13/03	13-Dec-2003	01.0100.0402.004310	19.22	EMPLOY AD, ELECT ASST, H/R
		KILLEEN DAILY HERALD	12/14/03	14-Dec-2003	01.0100.0402.004310	39.70	EMPLOY AD, ELECT ASST, H/R
		KILLEEN DAILY HERALD	12/15/03	15-Dec-2003	01.0100.0402.004310	19.22	EMPLOY AD, ELECT ASST, H/R
		KILLEEN DAILY HERALD	12/16/03	16-Dec-2003	01.0100.0402.004310	19.22	EMPLOY AD, ELECT ASST, H/R
						Total Dept.: 1,592.46	
0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	4341783	21-Jan-2004	01.0100.0403.004621	174.00	48 MO LEASE/MAINTENANCE FOR CANON IR-2800 COPIER S/N: MPJ17536 LEASE PERIOD 10/1/03 THRU 9/30/04 @ \$174.00/MONTH INCLUDES 10,000 COPIES, TONER & STAPLES \$174.00 X 12 MOS. = \$2,088.00
		COMP USA, INC	92765088	07-Jan-2004	01.0100.0403.003010	60.03	H4143 32MB SDRAM DIMM FOR HP4000
		TONER PLUS	696685	16-Jan-2004	01.0100.0403.003100	232.98	NANCY RISTER'S PRINTER HP 4000N HIGH YIELD OEM TONER CARTRIDGE
		TONER PLUS	696685	16-Jan-2004	01.0100.0403.003100	118.89	HP 4100N HIGH YIELD OEM TONER CARTRIDGE
		TONER PLUS	696685	16-Jan-2004	01.0100.0403.003100	311.78	HP 5SI/8000 HIGH YIELD OEM TONER CARTRIDGE

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Fund Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	TEXAS DEPT OF HEALTH	B031269	07-Jan-2004	01.0100.0403.004210	344.04 JAN 07/04, BIRTH CERTIFICATE ACCESS, C/CLK
		KAREN MILLER	01/13/04	13-Jan-2004	01.0100.0403.004212	0.98	JAN 07/04, EXP REIMB, C/CLK
		KAREN MILLER	01/13/04	13-Jan-2004	01.0100.0403.004231	33.25	JAN 07/04, EXP REIMB, C/CLK
		NANCY E RISTER, EXP REIMB	01/16/04	16-Jan-2004	01.0100.0403.003100	76.32	JAN 12-15/04, EXP REIMB, C/CLK
		NANCY E RISTER, EXP REIMB	01/16/04	16-Jan-2004	01.0100.0403.004232	87.16	JAN 12-15/04, EXP REIMB, C/CLK
						Total Dept.: 1,439.43	
0404	COUNTY CLERK-JUDICIAL	TONER PLUS	696682	19-Jan-2004	01.0100.0404.003100	116.49	HP 4000N HIGH YIELD OEM TONER CARTRIDGE
		TONER PLUS	696682	19-Jan-2004	01.0100.0404.003100	118.89	HP 4100N HIGH YIELD OEM TONER CARTRIDGE
		TONER PLUS	696682	19-Jan-2004	01.0100.0404.003100	297.00	HP 4M HIGH YIELD OEM TONER CARTRIDGE
		TONER PLUS	696682	19-Jan-2004	01.0100.0404.003100	155.89	HP 5SI/8000 HIGH YIELD OEM TONER CARTRIDGE
		EAGLE OFFICE PRODUCTS, INC	38673	12-Jan-2004	01.0100.0404.003100	758.67	OFFICE SUPPLIES - SEE ATTACHED LIST
		SOFTWARE GROUP, INC	45203	31-Dec-2003	01.0100.0404.004350	25.78	SHIPPING
		SOFTWARE GROUP, INC	45203	31-Dec-2003	01.0100.0404.004350	464.00	SMALL 3-PART COUNTY RECEIPTS
						Total Dept.: 1,936.72	
0409	NON-DEPARTMENT & COMMISSIONERS ASSOC OF TX	COUNTY JUDGES	01/20/04	20-Jan-2004	01.0100.0409.003900	1,100.00	2004, ANNUAL DUES

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0409	NON-DEPARTM	BILL'S GREENHILL SERVICE CO	250865	15-Jan-2004	01.0100.0409.005301	150.00	CLEANING OF SHOWBARN RESTROOMS AND KITCHEN, PAID MONTHLY OCT 03 - SEP 04
		FIRST SOUTHWEST ASSET MGMT, INC	DAL01-TRS-66	08-Jan-2004	01.0100.0409.004100	10,000.00	JAN 01-DEC 30/03, INVESTMENT ADVISORY SERV
		LEO WOOD & ASSOCIATES	01/11/04A	11-Jan-2004	01.0100.0409.004100	12,366.05	PROF SERV DEC 03 FOR HUD PROGRAM
		LEO WOOD & ASSOCIATES	01/11/04	11-Jan-2004	01.0100.0409.004100	10,991.42	PROF SERV NOV 03 FOR HUD PROGRAM
		BILL'S GREENHILL SERVICE CO	250865	15-Jan-2004	01.0100.0409.004964	600.00	SHOWBARN MANAGEMENT AND MAINTENANCE, PAID MONTHLY OCT 03 - SEP 04
						Total Dept.: 35,207.47	
0426	COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	01/23/04	20-Jan-2004	01.0100.0426.004002	132.00	REPLENISH JURORS FUND FOR CC#1
						Total Dept.: 132.00	
0427	COUNTY COURT AT LAW #2	NANCY E RISTER, COUNTY CLERK	03-2123-2	16-Jan-2004	01.0100.0427.004002	84.00	JAN 12, 15/04, REPLENISH JUROR FUND FOR CC#2
						Total Dept.: 84.00	
0428	COUNTY COURT AT LAW #3	PETER L BLOODWORTH	02-2341-3	21-Jan-2004	01.0100.0428.004130	650.00	C#02-2342-3, GRAYLIN CHEVALIER, CC#3
		JOHN HOLLAND	01-4911-3	20-Jan-2004	01.0100.0428.004130	200.00	C#02-2769-3, SYLVIA RODRIQUEZ, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COUR	LACEY A MULLOWNEY	03-6386-3	15-Jan-2004	01.0100.0428.004130	175.00 C#02-3827-3 DISMISSED, JAMES DAVID MCGINNIS, CC#3
			MCKELVY & NEEDLES PC	03-2539-FC3	15-Jan-2004	01.0100.0428.004130	175.00 C#03-2539-FC3, IN INTEREST OF AE, CC#3
			RIPPY, WHITLOW & RANC	03-5188-3	20-Jan-2004	01.0100.0428.004130	250.00 C#03-5189-3 & 03-5190-3, FIDENCIO CORONA, CC#3
			CHERIE A BALLARD	02-4604-3	15-Jan-2004	01.0100.0428.004130	175.00 JOSE LANDEROS, CC#3
			EDGAR IZAGUIRRE	04-0049-3	15-Jan-2004	01.0100.0428.004130	175.00 MICHAEL M PALOMA, JR, CC#3
			NANCY E RISTER, COUNTY CLERK	02-2341-3	23-Jan-2004	01.0100.0428.004002	204.00 REPLENISH JUROR FUND FOR CC#3
							Total Dept.: 2,004.00
0435	DISTRICT COURTS	RAYMOND M ESPERSEN	03-339-K26	15-Jan-2004	01.0100.0435.004130	500.00	BILLY GENE BUXTON II, 26TH
		RIPPY, WHITLOW & RANC	99-291-K277	21-Jan-2004	01.0100.0435.004130	150.00	BRANDON HOYT, 277TH
		C RANDY LEPLEY, PC	03-959-K26	16-Jan-2004	01.0100.0435.004130	500.00	BRENT DONNALL CEPHS, 26TH
		RIPPY, WHITLOW & RANC	02-109-K277	21-Jan-2004	01.0100.0435.004130	150.00	C#02-110-K277, RYAN JAMES DEKLE, 277TH
		WILLIAM M HINES	02-229-K277	16-Jan-2004	01.0100.0435.004130	500.00	C#03-682-K272, FERMIN MENDEZ, 277TH
		RIPPY, WHITLOW & RANC	02-455-K26	16-Jan-2004	01.0100.0435.004130	500.00	C#03-922-K26, RANDY MCANALLY, 26TH
		RUSSELL D HUNT, JR	97-244-K26	16-Jan-2004	01.0100.0435.004130	500.00	CHAD CARNEG, 26TH
		JAMES E ANDERSON	03-916-K26	15-Jan-2004	01.0100.0435.004130	500.00	CINDY RIVERA, 26TH
		DAVE HOWARD	00-813-K277	15-Jan-2004	01.0100.0435.004130	500.00	CURTIS WILLIAMS, 368TH
		MICHAEL B WALKER	03-871-K368	20-Jan-2004	01.0100.0435.004130	500.00	DAVID CHRISTOPHER SMITH, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435 DISTRICT COURT	SHAWN MULLIGAN	00-285-K368	14-Jan-2004	01.0100.0435.004130	500.00	EFRAIN PACHECO, 368TH
		TERESA DUFFIN	01-984-K368	13-Jan-2004	01.0100.0435.004130	500.00	ERNEST DE LA GARZA, 368TH
		J B BROOKSHIRE, PC	UNINDICTED;	13-Jan-2004	01.0100.0435.004130	500.00	FRANKIE LEE BAKER, 26TH
		JEFFREY PEEK	03-689-K277	16-Jan-2004	01.0100.0435.004130	500.00	HERMAN LEIGH WASHINGTON, 277TH
		CHERIE A BALLARD	03-492-K368	13-Jan-2004	01.0100.0435.004130	500.00	JAHADIO J SALAS, 368TH
		RAYMOND M ESPERSEN	03-796-K277	21-Jan-2004	01.0100.0435.004130	500.00	JESUS PALOMO, 277TH
		KEVIN HENDERSON	03-979-K26	16-Jan-2004	01.0100.0435.004130	500.00	JOHNNY KORELL, JR, 26TH
		JEFFREY PEEK	03-580-K368	12-Jan-2004	01.0100.0435.004130	500.00	LEONARD RAMIREZ JUAREZ, 368TH
		SHAWN MULLIGAN	03-558-K368	13-Jan-2004	01.0100.0435.004130	500.00	LESLIE L LONGORIA, 368TH
		TAMIL WAHL	03-290-J277	23-Jan-2004	01.0100.0435.004130	500.00	LG, 277TH
		LEONARD R MORGAN	02-306-J277	23-Jan-2004	01.0100.0435.004130	500.00	MA, 277TH
		WILLIAM RINK	UNINDICTED;	23-Jan-2004	01.0100.0435.004130	500.00	MATHEW TAYLOR, 277TH
		RUSSELL D HUNT, JR	M03-3423;UIN	16-Jan-2004	01.0100.0435.004130	500.00	MATTHEW JOHNSON, 277TH
		KEITH T LAUERMAN	CHAMBER;M0	23-Jan-2004	01.0100.0435.004130	75.00	MG, 277TH
		TERESA DUFFIN	03-930-K26	14-Jan-2004	01.0100.0435.004130	500.00	MICHAEL ALLEN HEAVIN, 26TH
		CHARLES M HINEMAN	03-527-K368	20-Jan-2004	01.0100.0435.004130	750.00	MICHAEL CERVENKA, 368TH
		JOHN R DUER	UNINDICTED;	15-Jan-2004	01.0100.0435.004130	750.00	MICHAEL REYES MUNIZ, 26TH
		KEITH T LAUERMAN	03-914-K26	15-Jan-2004	01.0100.0435.004130	500.00	MYCAL TYRONE DAVIS, 26TH

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Through Disbursement Date: 03-FEB-2004

Fund	Obj	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	TERESA HALL	TERESA HALL	01-1067-K368	20-Jan-2004	01.0100.0435.004125	50.00	REPORTERS RECORD, JAMES THOMAS LAPOINTE, 368TH
			TERESA HALL	TERESA HALL	02-523-K368	22-Jan-2004	01.0100.0435.004125	50.00	REPORTERS RECORD, TONY LYNN HALE, 368TH
			HERBERT A BAUMANN	HERBERT A BAUMANN	03-298-J277	23-Jan-2004	01.0100.0435.004130	500.00	RR, 277TH
			CHERIE A BALLARD	CHERIE A BALLARD	03-927-K26	16-Jan-2004	01.0100.0435.004130	500.00	THOMAS RAY MARSHALL, 26TH
			TERESA HALL	TERESA HALL	02-677-K368	16-Jan-2004	01.0100.0435.004125	8,546.40	WARREN ANDREW CONFER, 368TH
			RIPPY, WHITLOW & RANC	RIPPY, WHITLOW & RANC	03-918-K26	16-Jan-2004	01.0100.0435.004130	500.00	WILLIAM LAFLEUR, 26TH
								Total Dept.: 23,521.40	
0440		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	FEDERAL EXPRESS CORP	1-513-90838	15-Jan-2004	01.0100.0440.004932	17.31	A#1219-7791-5, D/ATTY
			BOISE CASCADE OFFICE PRODUCTS	BOISE CASCADE OFFICE PRODUCTS	158874	15-Jan-2004	01.0100.0440.003100	14.27	Oxford Self Adhesive Vinyl Pockets, 4 X 6
			BOISE CASCADE OFFICE PRODUCTS	BOISE CASCADE OFFICE PRODUCTS	158874	15-Jan-2004	01.0100.0440.003100	22.63	Oxford Self Adhesive Vinyl Pockets, 5 X 8
			BOISE CASCADE OFFICE PRODUCTS	BOISE CASCADE OFFICE PRODUCTS	158952	15-Jan-2004	01.0100.0440.003100	79.92	Sparco Brand Multi-Purpose Frames, 8 X 10 size
								Total Dept.: 134.13	
0451	J.P. PRECINCT #1		SAFE GUARD BUSINESS SYSTEMS, INC	SAFE GUARD BUSINESS SYSTEMS, INC	019435140	08-Jan-2004	01.0100.0451.004350	160.00	#10 REG. CASE JACKETS, CRIMINAL
									LOT SIZE = 5,000
									SEE ATTACHED:

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Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0451	J.P. PRECINCT #	LEXIS NEXIS	0312166536	31-Dec-2003	01.0100.0451.004210	38.00	A#119MFP, ONLINE CHARGES, JP#1
		EAGLE OFFICE PRODUCTS, INC	38691	13-Jan-2004	01.0100.0451.003100	22.56	ASSORTED FILE FOLDERS
		EAGLE OFFICE PRODUCTS, INC	38691	13-Jan-2004	01.0100.0451.003100	25.80	BLACK V5/V7 PEN
		EAGLE OFFICE PRODUCTS, INC	38630	09-Jan-2004	01.0100.0451.003100	21.72	BLANKET ORDER FOR OFFICE SUPPLIES
							PERIOD: JAN-2004
		EAGLE OFFICE PRODUCTS, INC	38691	13-Jan-2004	01.0100.0451.003100	18.00	BLUE ROLLING PEN
		EAGLE OFFICE PRODUCTS, INC	38691	13-Jan-2004	01.0100.0451.003100	3.60	BLUE STICK PENS
		EAGLE OFFICE PRODUCTS, INC	38691	13-Jan-2004	01.0100.0451.003100	25.80	BLUE V5/V7 PEN
		EAGLE OFFICE PRODUCTS, INC	38691	13-Jan-2004	01.0100.0451.003100	8.48	CLIP BOARD 9" X 12-1/2"
		EAGLE OFFICE PRODUCTS, INC	38691	13-Jan-2004	01.0100.0451.003100	4.88	CLIP BOARD 9" X 15-1/2"
		EAGLE OFFICE PRODUCTS, INC	38691	13-Jan-2004	01.0100.0451.003100	18.18	FAN FOLD NOTES
		MINOLTA-DIV KMBS USA	D121609601	16-Dec-2003	01.0100.0451.004621	134.37	NEW COPIER RENTAL FOR, MINOLTA Di200
							\$140.00 PER X 12-MONTHS = \$1,680.00
							PERIOD: 10/01/03 THRU 09/30/04
		EAGLE OFFICE PRODUCTS, INC	38691	13-Jan-2004	01.0100.0451.003100	-48.40	PO 76974, MISC OFC SUP, JP#1

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Fund Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0451	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	38691	13-Jan-2004	01.0100.0451.003100	10.96	TELEPHONE MESSAGE BOOKS
		WEST GROUP	6020590079	21-Dec-2003	01.0100.0451.003901	92.00	TX CIV PRAC STAT & RUL ANNO 2003, A#1000434230, JP#1
		WEST GROUP	6020372225	12-Dec-2003	01.0100.0451.003901	61.00	TX VERN STAT PROP V1, A#1000434230, JP#1
						Total Dept.: 596.95	
0452	J.P. PRECINCT #2	ACCURINT	1019134-20031	31-Oct-2003	01.0100.0452.004210	1.00	OCT 1-31/03, A#1019134, JP#2
		BECK FUNERAL HOME LTD	01/08/04	08-Jan-2004	01.0100.0452.004190	200.00	RALPH LORD, JP#2
		GABRIELS FUNERAL CHAPEL	01/01/04	01-Jan-2004	01.0100.0452.004190	115.00	REMOVAL, DONALD GUERIN, JP#2
		EDNA STAUDT	01/09/04	09-Jan-2004	01.0100.0452.004002	90.00	REPLENISH JURY FUND, JP#2
						Total Dept.: 406.00	
0453	J.P. PRECINCT #3	GABRIELS FUNERAL CHAPEL	0309205	06-Oct-2003	01.0100.0453.004190	115.00	ALFRED HAMPE, JP#3
		GABRIELS FUNERAL CHAPEL	0312264	21-Dec-2003	01.0100.0453.004190	115.00	BERNICE BOHAC, JP#3
		GABRIELS FUNERAL CHAPEL	0311244	25-Nov-2003	01.0100.0453.004190	165.00	KAY PRICE, JP#3
		GABRIELS FUNERAL CHAPEL	0309194	29-Sep-2003	01.0100.0453.004190	165.00	LAUREN WHRE JUELG, JP#3
		GABRIELS FUNERAL CHAPEL	0309193	28-Sep-2003	01.0100.0453.004190	115.00	LAWANDA WEBSTER, JP#3

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0453	J.P. PRECINCT #	DANKA INDUSTRIES, INC	700930044	31-Dec-2003	01.0100.0453.004500	34.40	MAINTENANCE AGREEMENT FOR, PANASONIC FAX MODEL# UF770 SERIAL# 01970800972 \$34.40 X 12-MONTHS = \$412.80 PERIOD: 10/01/2003 THRU 09/30/2004
		EAGLE OFFICE PRODUCTS, INC	38690	13-Jan-2004	01.0100.0453.003100	37.20	REPLACEMENT PAD, RED INK FOR 200 PLUS 2360 STAMP PRICE QUOTE PER JESSI ON 12-31-2003 VIA TELEPHONE Total Dept.: 746.60
0454	J.P. PRECINCT #4	LANGUAGE LINE SERVICES	0596114-2003-106	06-Jan-2004	01.0100.0454.004141	27.30	A#902-0596114, DEC 1 & 8/03, REF 565943422, 540225705, JP#4
		TARRANT CO MEDICAL EXAMINER	19370	07-Jan-2004	01.0100.0454.004190	1,350.00	C#0310363, RANDY WAYNE COULTER, NOV 28/03, JP#4
		TARRANT CO MEDICAL EXAMINER	19376	09-Jan-2004	01.0100.0454.004190	850.00	C#0311325, VANDA LEE GILLIAM TUMLINSON, DEC 29/03, JP#4
		PROVIDENCE FUNERAL HOME	200403	07-Jan-2004	01.0100.0454.004190	150.00	CLIFFORD CARPENTER, JP#4
		JUDY S HOBBS	01/16/04A	16-Jan-2004	01.0100.0454.004231	131.44	DEC 10-31/03, EXP REIMB, JP#4

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Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0454	J.P. PRECINCT #	ARMSTRONG TRANSPORT SERVICES	136888	22-Dec-2003	01.0100.0454.004190	210.00	DEC 18/03, JAMES L BRADLEY TO TCME, FT. WORTH, JP#4
		THOMAS ROBERT ANDERSON	4EV-03-0405	06-Jan-2004	01.0100.0454.004002	6.00	JAN 06/04 JUROR, JP#4
		A TALLEY MUERY	4EV-03-0405	06-Jan-2004	01.0100.0454.004002	6.00	JAN 06/04, JUROR, JP#4
		ALAN GREGG NAEGELI	4EV-03-0405	06-Jan-2004	01.0100.0454.004002	6.00	JAN 06/04, JUROR, JP#4
		ALLAN JAMES PAUSEWANG	4EV-03-0405	06-Jan-2004	01.0100.0454.004002	6.00	JAN 06/04, JUROR, JP#4
		GEORGE TORRES DELEON	4EV-03-0405	06-Jan-2004	01.0100.0454.004002	6.00	JAN 06/04, JUROR, JP#4
		JAMES RAYMOND HOLECEK	4EV-03-0405	06-Jan-2004	01.0100.0454.004002	6.00	JAN 06/04, JUROR, JP#4
		LANE MICHAEL SMITH	4EV-03-0405	06-Jan-2004	01.0100.0454.004002	6.00	JAN 06/04, JUROR, JP#4
		MARY BURDETT WILSON	4EV-03-0405	06-Jan-2004	01.0100.0454.004002	6.00	JAN 06/04, JUROR, JP#4
		LORI SEGGERN	01/16/04	16-Jan-2004	01.0100.0454.004231	66.00	JAN 14-16/04, EXP REIMB, JP#4
		JUDY S HOBBS	01/16/04B	16-Jan-2004	01.0100.0454.004231	32.25	JAN 8 & 14/04, EXP REIMB, JP#4
		BECK FUNERAL HOME LTD	12/25/03	25-Dec-2003	01.0100.0454.004190	300.00	JOHN KALITA, JP#4
		JUDY S HOBBS	01/16/04	16-Jan-2004	01.0100.0454.004231	6.80	NOV 28/03, EXP REIMB, JP#4
		PROVIDENCE FUNERAL HOME	2003117	29-Dec-2003	01.0100.0454.004190	300.00	TUMLINSON TO FT. WORTH, JP#4
						Total Dept.: 3,471.79	
0475	COUNTY ATTORNEY	WEST GROUP	6020686243	28-Dec-2003	01.0100.0475.003901	122.76	CD ROM TX CASES SUB, A#1000809970, C/ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	WEST GROUP	6020686245	28-Dec-2003	01.0100.0475.003901	75.33	CD ROM TX VERN STAT & CODE SUB, A#1000809970, C/ATTY
			AMERICAN EXPRESS	DEC 03;C/ATTY	30-Dec-2003	01.0100.0475.004232	522.65	DEC 03, A#3783-053779-22007, C/ATTY
			LEXIS NEXIS	0312053499	31-Dec-2003	01.0100.0475.004210	20.00	DEC 03, ONLINE CHARGES, C/ATTY
			ACCURINT	1012336-20031	31-Dec-2003	01.0100.0475.004210	59.75	DEC 03, SEARCHES & REPORTS, C/ATTY
			DELL COMPUTER CORP	596944521	07-Jan-2004	01.0100.0475.003010	194.32	DIMM, 256MB MEMORY
			AUSTIN BROADCAST MONITOR	5936	07-Jan-2004	01.0100.0475.004932	64.00	JAN 06-7/04, KEYE-TV, G TAYLOR, C/ATTY
			DIANA J SMITH	01/20/04	20-Jan-2004	01.0100.0475.004231	21.75	JAN 7-20/04, EXP REIMB, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	04-05BD	21-Jan-2004	01.0100.0475.003900	60.00	MEMB, B DAKROUB, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	04-05DPP	21-Jan-2004	01.0100.0475.003900	60.00	MEMB, D P PAXTON, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	04-05JL	21-Jan-2004	01.0100.0475.003900	60.00	MEMB, J LEONARD, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	04-05WP	21-Jan-2004	01.0100.0475.003900	60.00	MEMB, W PORTER, C/ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	ACRATOD OF AUSTIN, INC	12300300	30-Dec-2003	01.0100.0475.004350	3,778.20	PRINTED LEGAL FOLDERS 3-PLATES,FASTNER IN POSITION 1-DOUBLE REINFORCED END TAB WITH CLIENT DATA ATTACHED WITH '04 YEAR LABEL LOT SIZE = 1,000
			ACRATOD OF AUSTIN, INC	12300300	30-Dec-2003	01.0100.0475.004350	596.20	PRINTED LEGAL FOLDERS 3-PLATES,FASTNER IN POSITION 1-DOUBLE REINFORCED END TAB, BMO LOT SIZE = 1,000 POINT OF CONTACT: PEGGY VASQUEZ 512-943-1112

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0475	COUNTY ATTO	MINOLTA-DIV KMBS USA	D121609088	16-Dec-2003	01.0100.0475.004621	180.03	RENEW COPIER RENTAL FOR MINOLTA MODEL#EP4000, SERIAL#43519361 CONFIGURATION 22/CLASSIFICATION INCLUDES SUPPLIES & 12,001 COPIES 12,002 - 35,000 COPIES @ \$0.0019 EA 35,001-PLUS @ \$0.015 EA
							MONTHLY RENTAL \$214.79
		WEST GROUP	6020364337	12-Dec-2003	01.0100.0475.003901	61.00	PERIOD: 10/01/03 - 09/30/04 TX VERN STAT PROP CODE V1, A#1000809970, C/ATTY
		WEST GROUP	6020492791	18-Dec-2003	01.0100.0475.003901	61.00	TX VERN STAT WATER CODE V3, A#1000809970, C/ATTY
							Total Dept.: 5,996.99
0495	COUNTY AUDITOR	SKILLPATH SEMINARS	01/20/04	20-Jan-2004	01.0100.0495.004232	199.00	FEB 26/04, G ZAMARRIPA, AUD
		AUSTIN AMERICAN STATESMAN	CTNN01600	09-Jan-2004	01.0100.0495.004310	298.54	JAN 04, A#5129304321, DRIVING SIMULATION, AUD
		EAGLE OFFICE PRODUCTS, INC	38676	12-Jan-2004	01.0100.0495.003100	-72.77	JAN 12/04, FOLDER RETURN, AUD
		WILLIAMSON CO SUN, INC	12/31/03	31-Dec-2003	01.0100.0495.004310	89.70	LEGAL/PUB NOTICE, DRIVING SIMULATION SYSTEM, , AUD
		EAGLE OFFICE PRODUCTS, INC	37915	24-Nov-2003	01.0100.0495.003100	72.77	NOV 24/03, FOLDERS, AUD

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495 COUNTY AUDIT	EAGLE OFFICE PRODUCTS, INC	36747	19-Sep-2003	01.0100.0495.003005	297.00	PO 74745, CHAIR, AUD
						Total Dept.: 884.24	
0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	019433579	08-Jan-2004	01.0100.0497.003100	551.25	#10 WINDOW ENVELOPES-BLANK
							LOT SIZE = 30,000
							(FOR PAYROLL)
		SAFEGUARD BUSINESS SYSTEMS, INC	019428391	07-Jan-2004	01.0100.0497.003006	175.00	SIGNATURE STAMP & SADDLES
							SIGNATURE PLATES FOR BUSTER/SIGNER FD552
							(FOR PAYROLL CHECKS)
						Total Dept.: 726.25	
0499	CO TAX ASSESSOR COLLECTOR	IOS CAPITAL, INC	61147473	13-Jan-2004	01.0100.0499.004621	273.53	CANON IR 210S COPIER RENEWAL
							W/RDF, S/S FAX
							SERIAL #NPR24273
							INCLUDES
							2500 COPIES/MONTH
							W/SERVICE & SUPPLIES
							OVERAGES @.02219/COPY
							48 MONTH CONTRACT
							#2300 W/TAC
							ROUND ROCK TAX OFFICE
							PAULETTE KAMRATH
							#248-7676
							PERIOD: 10/01/03-09/30/04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESS	IOS CAPITAL, INC	61147476	13-Jan-2004	01.0100.0499.004621	132.84	CANON IR 210S COPIER RENEWAL W.RDF, S/S SERIAL #NPR24266 INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219 PER COPY 48-MONTH CONTRACT #2300 W/TAC CEDAR PARK TAX OFFICE CAROLYN FARMER #260-4290
			IOS CAPITAL, INC	61147469	13-Jan-2004	01.0100.0499.004621	111.67	PERIOD: 10/01/03-09/30/04 CANON IR 210S S/S COPIER RENEWAL SERIAL#NPR24259 INCLUDES 1000 COPIES /MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY, MASTER CONTRACT #2300 48-MONTH CONTRACT
								PERIOD: 10/01/03 - 09/30/04 TAYLOR TAX OFFICE ATTN: DONAVE SWANSON.

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	57960-0	14-Jan-2004	01.0100.0499.003100	30.10	CUSTOM STAMP "FOR DEPOSIT ONLY".
			JEANETTE RODRIGUEZ	12/13/03	31-Dec-2003	01.0100.0499.004232	15.12	SEE ATTACHED. DEC 11/03, EXP REIMB, TAX A/C
			CINGULAR WIRELESS	JAN 04;963-6280	18-Jan-2004	01.0100.0499.004209	64.36	JAN 04, A#963-6280, TAX A/C
			CAROLYN J FARMER	01/16/04	16-Jan-2004	01.0100.0499.004231	8.25	JAN 14/04, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	C57786-0	14-Jan-2004	01.0100.0499.003100	-65.38	PO 76938, CASH BOX, TAX A/C
			TEXAS SCHOOL ASSESSORS ASSOCIATION	01/16/04	16-Jan-2004	01.0100.0499.004232	150.00	REG, ANNUAL CONF, J PONDROM, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	57925-0	14-Jan-2004	01.0100.0499.003100	107.38	SUPPLIES FOR CEDAR PARK
			LONGHORN OFFICE PRODUCTS, INC	57786-0	12-Jan-2004	01.0100.0499.003100	132.69	SEE ATTACHED. SUPPLIES FOR GTOWN.
			LONGHORN OFFICE PRODUCTS, INC	57896-0	14-Jan-2004	01.0100.0499.003100	65.38	SEE ATTACHED. SUPPLIES FOR GTOWN.
			LONGHORN OFFICE PRODUCTS, INC	C57786-0	14-Jan-2004	01.0100.0499.003100	0.00	SEE ATTACHED. SUPPLIES FOR GTOWN.
			LONGHORN OFFICE PRODUCTS, INC	57929-0	14-Jan-2004	01.0100.0499.003100	84.57	SEE ATTACHED. SUPPLIES FOR GTOWN.
			LONGHORN OFFICE PRODUCTS, INC					SEE ATTACHED.

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	57745-0	12-Jan-2004	01.0100.0499.003100	45.94	SUPPLIES FOR TAYLOR.
								SEE ATTACHED.
			LONGHORN OFFICE PRODUCTS, INC	57921-0	14-Jan-2004	01.0100.0499.003120	38.99	SHIP TO: TAYLOR TAX OFFICE 412 VANCE ST., SUITE #1 TAYLOR, TX 76574 TONER CARTRIDGE FOR FAX MACHINE: CANON NP6012 LOCATED @ LOTT CENTER.
							Total Dept.: 1,195.44	
0503		INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50342419	31-Dec-2003	01.0100.0503.003105	252.80	3.5 X 15/16 1 UP LABELS #35015-100 5,000 PER BOX
			UNISOURCE WORLDWIDE INC	772-50358593	07-Jan-2004	01.0100.0503.003105	107.75	9 1/2 X 11 CONT FEED PAPER
								DELIVER TO: ROUND ROCK CSCD 211 COMMERCE COVE SUITE-104 ROUND ROCK, TX 78664
			VERIZON SOUTHWEST	OCT 03;930-3115AA	25-Oct-2003	01.0100.0503.004211	-102.28	930-3115, OCT 03, RVS CK#208914, ITS
			VERIZON SOUTHWEST	DEC 03;930-3115	28-Dec-2003	01.0100.0503.004211	108.54	DEC 03, 930-3115, ITS
			VERIZON SOUTHWEST	DEC 03;943-3200	28-Dec-2003	01.0100.0503.004211	3,100.70	DEC 03, A#943-3200, ITS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0503	INFORMATION	TIME WARNER CABLE	FEB 04;EMS#21	01-Feb-2004	01.0100.0503.004210	59.95	FEB 04, A#100901501, ITS
		TIME WARNER CABLE	FEB 04;EMS#12	01-Feb-2004	01.0100.0503.004210	59.95	FEB 04, A#100901701, ITS
		TIME WARNER CABLE	FEB 04;EMS#13	01-Feb-2004	01.0100.0503.004210	59.95	FEB 04, A#100901901, ITS
		TIME WARNER CABLE	FEB 04;EMS#42	01-Feb-2004	01.0100.0503.004210	59.95	FEB 04, A#100902201, ITS
		SOFTWARE GROUP, INC	45206	31-Dec-2003	01.0100.0503.004505	21,888.00	IBM UNIVERSE LICENSE MAINTENANCE S/N 15570, 304 USERS, 10/1/03-9/30/04
		SOFTWARE GROUP, INC	45206	31-Dec-2003	01.0100.0503.004505	2,304.00	IBM UNIVERSE LICENSE MAINTENANCE S/N 8077, 32 USERS, 10/1/03-9/30/04
		SOUTHWESTERN BELL	JAN 04;159-5440	15-Jan-2004	01.0100.0503.004214	26.71	JAN 04, A#159-5440, ITS
		SOUTHWESTERN BELL	JAN 04;159-6024	15-Jan-2004	01.0100.0503.004211	215.39	JAN 04, A#159-6024, ITS
		PREMIERE NETWORK SERVICES, INC	JAN 2004	20-Jan-2004	01.0100.0503.004211	12,186.05	JAN 04, A#18, ITS
		PREMIERE NETWORK SERVICES, INC	JAN 2004	20-Jan-2004	01.0100.0503.004214	1,709.12	JAN 04, A#18, ITS
		SOUTHWESTERN BELL	JAN 04;252-4809	13-Jan-2004	01.0100.0503.004211	59.78	JAN 04, A#252-4809, ITS
		SOUTHWESTERN BELL	JAN 04;252-4826	13-Jan-2004	01.0100.0503.004211	59.78	JAN 04, A#252-4826, ITS
		SOUTHWESTERN BELL	JAN 04;352-6827	19-Jan-2004	01.0100.0503.004214	30.31	JAN 04, A#352-6827, ITS
		SOUTHWESTERN BELL	JAN 04;365-8922	07-Jan-2004	01.0100.0503.004214	89.89	JAN 04, A#365-8922, ITS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0503	INFORMATION	AT&T WIRELESS SERVICES INC	JAN 04;ITS	16-Jan-2004	01.0100.0503.004209	415.37	JAN 04, A#62820238, ITS
		SOUTHWESTERN BELL	JAN 04;778-5572	15-Jan-2004	01.0100.0503.004214	29.78	JAN 04, A#778-5572, ITS
		VERIZON SOUTHWEST	JAN 04;859-2636	16-Jan-2004	01.0100.0503.004214	32.50	JAN 04, A#859-2636, ITS
		VERIZON SOUTHWEST	JAN 04;869-1594	10-Jan-2004	01.0100.0503.004211	29.06	JAN 04, A#869-1594, ITS
		VERIZON SOUTHWEST	JAN 04;930-3203	16-Jan-2004	01.0100.0503.004211	35.46	JAN 04, A#930-3203, ITS
		VERIZON SOUTHWEST	JAN 04;PL0-0383	07-Jan-2004	01.0100.0503.004211	103.83	JAN 04, A#PL0-0383, ITS
		PEAK TECHNOLOGIES, INC	E010500686	05-Jan-2004	01.0100.0503.004500	2,214.00	PRINTER MAINTENANCE
							10/1/03 - 9/30/04
							PAID QUARTERLY
							P6080 LINE MATRIX PRINTER
							P300 LINE MATRIX PRINTER
							P5215 LINE MATRIX PRINTER
							P5212 PRINTER
							P5212 PRINTER
							GENICOM 4440XT PRINTER
						Total Dept.: 45,136.34	
0509	WILLIAMSON CTY BUILDINGS	TOTAL MOBILITY	01/15/04	15-Jan-2004	01.0100.0509.004209	107.88	BELT CLIPS

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Req Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Balance
0100 0509	WILLIAMSON C	DEALERS ELECTRICAL SUPPLY	4937112-00	09-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES DEC 03 - MAR 04
		DEALERS ELECTRICAL SUPPLY	4937114-00	09-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES DEC 03 - MAR 04
		AMERICAN LIGHT	2167801-00	14-Jan-2004	01.0100.0509.004510	383.27	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 04 - JUN 04
		BERRY HARDWARE CO	441972-00	12-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	442051-00	13-Jan-2004	01.0100.0509.004510	10.53	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	442064-00	13-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	442187-00	14-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	442208-00	14-Jan-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	442235-00	15-Jan-2004	01.0100.0509.004510	18.65	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04

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Through Disbursement Date: 03-FEB-2004

File	Code	Supplier Name	Invoice Num	Invoice Date	Invoice Amt	Exp. Date	Exp. Amt
0100	0509	WILLIAMSON C BERRY HARDWARE CO	442298-00	15-Jan-2004	01.0100.0509.004510		0.00
							BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	442309-00	15-Jan-2004	01.0100.0509.004510		0.00
							BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		BERRY HARDWARE CO	442331-00	16-Jan-2004	01.0100.0509.004510		17.99
							BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		GRAINGER	003-453460-2	14-Jan-2004	01.0100.0509.004510		20.36
							BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
		ASPEN AIR INC	4236	12-Jan-2004	01.0100.0509.004510		0.00
							BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
		ASPEN AIR INC	4287	15-Jan-2004	01.0100.0509.004510		0.00
							BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
		AMERICAN LIGHT	2168299-00	13-Jan-2004	01.0100.0509.004510		0.00
							BLANKET FOR LIGHTING PARTS AND SUPPLIES NOV 03 - FEB 04
		AMERICAN LIGHT	2168497-00	14-Jan-2004	01.0100.0509.004510		0.00
							BLANKET FOR LIGHTING PARTS AND SUPPLIES NOV 03 - FEB 04
		TOTAL MOBILITY	01/15/04	15-Jan-2004	01.0100.0509.004209		16.99
		GRAINGER	936-314185-5	12-Jan-2004	01.0100.0509.004510		859.56
							CHARGER HVAC FILTERS PER ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON COMMUNICATIONS	NEXTEL	302449227-006	15-Jan-2004	01.0100.0509.004209	233.40	JAN 04, A#302449227, MAINT
		SERVICEMASTER	101962	01-Feb-2004	01.0100.0509.004962	30,233.87	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY
		BILL'S GREENHILL SERVICE CO	250866	15-Jan-2004	01.0100.0509.004810	4,156.07	OCT 03 - MAR 04 LAWN SERVICE, 6 MONTHS, PAID MONTHLY
		BILL'S GREENHILL SERVICE CO	250867	15-Jan-2004	01.0100.0509.004810	740.00	OCT 03 - MAR 04 LAWN SERVICE, 6 MONTHS, PAID MONTHLY
		BILL'S GREENHILL SERVICE CO	250868	15-Jan-2004	01.0100.0509.004810	250.00	OCT 03 - MAR 04 LAWN SERVICE, 6 MONTHS, PAID MONTHLY
						Total Dept.: 37,048.57	
0510	PARKS DEPARTMENT	TERRAL ROBERTS	01/20/04	20-Jan-2004	01.0100.0510.004231	116.64	DEC 1-31/03, EXP REIMB, PARKS
		WASTE MANAGEMENT OF TEXAS, INC	0995930-2161-1	01-Jan-2004	01.0100.0510.004211	0.00	JAN 04, A#666-1480982-2161-4, PARKS
		WASTE MANAGEMENT OF TEXAS, INC	0995930-2161-1	01-Jan-2004	01.0100.0510.004430	66.07	JAN 04, A#666-1480982-2161-4, PARKS
						Total Dept.: 182.71	
0540	EMS	DELL COMPUTER CORP	599071082	07-Jan-2004	01.0100.0540.003010	53.96	256 RAM
		DELL COMPUTER CORP	599071082	07-Jan-2004	01.0100.0540.003010	340.12	512 RAM
		NEXTEL COMMUNICATIONS	517321310-025	14-Jan-2004	01.0100.0540.004209	1,120.45	A#517321310, DEC 10/03-JAN 09/04, EMS

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	QUADMED, INC	12350	13-Jan-2004	01.0100.0540.003200	308.88	ACCU-CHEC (ADVANTAGE) GLUCOMETER
		EXXON MOBIL CORP	JAN 04;EMS	13-Jan-2004	01.0100.0540.003301	667.65	BLANKET PO FOR FUEL
		FUELMAN	35077A	19-Jan-2004	01.0100.0540.003301	1,372.94	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
		AIRGAS, INC	107415684	09-Jan-2004	01.0100.0540.003200	31.17	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107415685	09-Jan-2004	01.0100.0540.003200	22.93	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107417501	12-Jan-2004	01.0100.0540.003200	32.20	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107417502	12-Jan-2004	01.0100.0540.003200	46.31	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107417503	12-Jan-2004	01.0100.0540.003200	21.61	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107417504	12-Jan-2004	01.0100.0540.003200	18.08	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
							OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107417505	12-Jan-2004	01.0100.0540.003200	35.72	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107422675	15-Jan-2004	01.0100.0540.003200	21.64	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107422676	15-Jan-2004	01.0100.0540.003200	18.11	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107422677	15-Jan-2004	01.0100.0540.003200	34.01	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107422678	15-Jan-2004	01.0100.0540.003200	25.18	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107422679	15-Jan-2004	01.0100.0540.003200	26.94	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107422680	15-Jan-2004	01.0100.0540.003200	23.41	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107422681	15-Jan-2004	01.0100.0540.003200	14.57	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107422682	15-Jan-2004	01.0100.0540.003200	26.94	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
							OCT 1, 03 THRU SEP 30, 04

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Accoun	Expense Amt	Description
0100 0540	EMS	SUPREME MEDICAL FULFILLMENT SYSTEMS INC	38700	12-Jan-2004	01.0100.0540.003200	42.33	BLOOD COLLECTION NEEDLES, MULTI SAMPLE W/ FEMALE LUER ADAPTER
		GEORGE HATCH	01/26/04	26-Jan-2004	01.0100.0540.004232	500.00	CUSTOMER SERVICE FOR EMS PROVIDERS
							CLASS IS DESIGNED SPECIFICALLY FOR WCMS EMPLOYEES AND TAUGHT ON SITE JANUARY 22 AND 23RD.
		MILLER UNIFORM & EMBLEMS, INC	4382	13-Jan-2004	01.0100.0540.003311	334.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR
							EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
							SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund	Doc	Doc Description	Vendor Name	Invoice Num	Invoiced Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	4383	13-Jan-2004	01.0100.0540.003311	161.97	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
			MILLER UNIFORM & EMBLEMS, INC	4396	14-Jan-2004	01.0100.0540.003311	334.77	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0100 0540	EMS	MILLER UNIFORM & EMBLEMS, INC	4397	15-Jan-2004	01.0100.0540.003311	160.56	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
		MILLER UNIFORM & EMBLEMS, INC	4430	14-Jan-2004	01.0100.0540.003311	267.36	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	4431	14-Jan-2004	01.0100.0540.003311	268.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
			MILLER UNIFORM & EMBLEMS, INC	4435	14-Jan-2004	01.0100.0540.003311	160.56	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES SEE ATTACHED LIST

FUND REQUIREMENTS

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	MILLER UNIFORM & EMBLEMS, INC	4441	15-Jan-2004	01.0100.0540.003311	351.51	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
		MILLER UNIFORM & EMBLEMS, INC	4492	15-Jan-2004	01.0100.0540.003311	333.36	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	RENAISSANCE DALLAS HOTEL	01/26/04	26-Jan-2004	01.0100.0540.004232	363.40	HOTEL ACCOMMODATIONS ON FEB 19, 2004 FOR: MIKE KNIPSTEIN LOUIS GONZALES JEFF HAYES JOHN SNEED
		SUPREME MEDICAL FULFILLMENT SYSTEMS INC	38700	12-Jan-2004	01.0100.0540.003200	139.88	I.V. ADMIN. SET; 60gtt.
		SPECIALIZED BILLING & COLLECTIONS	2004-22	13-Jan-2004	01.0100.0540.004101	4,778.58	JAN 12-13/04, BILLING & COLLECTION, EMS
		MARTY HERRIN	01/16/04	16-Jan-2004	01.0100.0540.004232	126.00	JAN 12-16/04, EXP REIMB, EMS
		SUPREME MEDICAL FULFILLMENT SYSTEMS INC	38700	12-Jan-2004	01.0100.0540.003200	52.44	NEB TO BVM ADAPTER
		SOUTHEASTERN EMERGENCY EQUIPMENT	085684	14-Jan-2004	01.0100.0540.003200	117.80	SINGLE USE LANCETS.
		EMERGENCY MEDICAL PRODUCTS, INC	INV529519	14-Jan-2004	01.0100.0540.003200	192.00	STERILE WATER FOR IRRIGATION, 250 CC BOTTLES
						Total Dept.: 12,948.88	
0551	CONSTABLE PRECINCT #1	ACE LOCKSMITH SERVICE	01/13/04	13-Jan-2004	01.0100.0551.005700	18.00	Duplication of keys for new patrol vehicles.
		EAGLE OFFICE PRODUCTS, INC	38743	14-Jan-2004	01.0100.0551.003901	209.70	Mapco 2004 / Austin
		RZ COMMUNICATIONS	30306	09-Jan-2004	01.0100.0551.005700	60.00	Remove video unit for instalation in new patrol unit.
		MILLER UNIFORM & EMBLEMS, INC	4242	12-Jan-2004	01.0100.0551.003311	9.90	Texas gold buttons

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expende Amt	Expende Desc
0100 0551	CONSTABLE PR	PEREZ SIGNS & GRAPHIX INC	011071	19-Jan-2004	01.0100.0551.005700	900.00	patrol vehicle emblems for new units
		S & P COMMUNICATIONS	231136	13-Jan-2004	01.0100.0551.004548	25.00	programming 800mhz handheld unit
						Total Dept.: 1,222.60	
0552	CONSTABLE PRECINCT #2	TEXAS STATE UNIVERSITY, SAN MARCOS	11/03/03DV	03-Nov-2003	01.0100.0552.004232	20.00	REG FEE SEM, DALE VANNOY, APR 13-16/04, CONST#2
		TEXAS STATE UNIVERSITY, SAN MARCOS	11/03/03LW	03-Nov-2003	01.0100.0552.004232	20.00	REG FEE SEM, L WILLIAMS, APR 13-16/04, CONST#2
		TEXAS STATE UNIVERSITY, SAN MARCOS	11/03/03MED	03-Nov-2003	01.0100.0552.004232	20.00	REG FEE SEM, MARIA E DELFINO, APR 13-16/04, CONST#2
		TEXAS STATE UNIVERSITY, SAN MARCOS	11/03/03RD	03-Nov-2003	01.0100.0552.004232	20.00	REG FEE SEM, R DOYER, APR 13-16/04, CONST#2
						Total Dept.: 80.00	
0553	CONSTABLE PRECINCT #3	FUELMAN	35550	26-Jan-2004	01.0100.0553.003301	44.86	BLANKET ORDER - FUEL - OCT.03 - SEPT.04
		EAGLE OFFICE PRODUCTS, INC	38734	14-Jan-2004	01.0100.0553.003100	152.55	BLANKET ORDER OFFICE SUPPLIES 10/03 - 01/04
		MILLER UNIFORM & EMBLEMS, INC	4384	15-Jan-2004	01.0100.0553.003311	98.00	HORACE SMALL 730DN L/S 15 1/2X32 NAVY
		MILLER UNIFORM & EMBLEMS, INC	4384	15-Jan-2004	01.0100.0553.003311	12.40	M620 HASH MARK FOR L/S UNIFORM SHIRT
						Total Dept.: 307.81	
0562	DPS & ABC GEORGETOWN	CINGULAR WIRELESS	JAN 04;217-6051	18-Jan-2004	01.0100.0562.004209	42.49	JAN 04, A#217-6051, DPS/GT
		CINGULAR WIRELESS	JAN 04;217-6052	18-Jan-2004	01.0100.0562.004209	42.49	JAN 04, A#217-6052, DPS/GT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEC	CINGULAR WIRELESS	JAN 04;217-6054	18-Jan-2004	01.0100.0562.004209	46.86	JAN 04, A#217-6054, DPS/GT
			BESTLINE COMMUNICATIONS	JAN 04;7884	22-Jan-2004	01.0100.0562.004211	68.49	JAN 04, A#7884, DPS & ABC
			CINGULAR WIRELESS	JAN 04;924-7193	18-Jan-2004	01.0100.0562.004209	42.49	JAN 04, A#924-7193, DPS/GT
			CINGULAR WIRELESS	JAN 04;943-2050	18-Jan-2004	01.0100.0562.004209	42.49	JAN 04, A#943-2050, DPS/GT
			MINNIE VASQUEZ	01/20/04	20-Jan-2004	01.0100.0562.004231	25.50	JAN 13/04, EXP REIMB, DPS/ABC
							Total Dept.: 310.81	
0564	DPS NORTHWEST		APPLIED CONCEPTS, INC	93890	01-Jan-2004	01.0100.0564.004623	118.00	LEASE OF TWO STALKER RADAR & EQUIPMENT
								48-MONTH CONTRACT (PO COVERS MONTHS 3-14)
								\$118.00 PER X 12-MONTHS
								TOTAL \$1,416.00
								PO PERIOD: 10/01/2003 THRU 09-30-2004

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0564	DPS NORTHWE	APPLIED CONCEPTS, INC	93889	01-Jan-2004	01.0100.0564.004623	413.00	RENTAL OF 7 STALKER RADAR UNITS WITH RELATED ANTENNA, CABLES, TUNING FORKS, DASH MOUNT, ETC.
								MONTHS 9-1 OF EXISTING 36-MONTH CONTRACT; EXPIRES: 07-03-2004
								9-MONTHS @ \$413.00 PER MONTH TOTAL \$3,717.00
			SUN BLOCK WINDOW TINT	01/14/04	14-Jan-2004	01.0100.0564.004999	100.00	WINDOW TINT FOR SERGENT'S PATROL VEHICLE, INCLUDING ALL 4-DOORS.
								SEE ATTACHED:
							Total Dept.: 631.00	
0576	JUVENILE SERVICES		GULF COAST PAPER CO, INC	322129	14-Jan-2004	01.0100.0576.004901	1,548.00	1658TL TRASH CAN LINERS FOR COMMUNITY SERVICE

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	PRESTO PRINTING	110523	05-Jan-2004	01.0100.0576.004350	86.00	BUSINESS CARDS FOR THE FOLLOWING STAFF (SEE ATTACHED PROOFS): KURT HUNDL (2 VERSIONS) ONE WITH E-MAIL ADDRESS JAMES THOMPSON, MD HEIDI POWELL CHRISTI YOUNG CONNIE WEST JENNIFER THOMAS LISA EVERETT NOTE: LOT = 500 CARDS
		CRISIS PREVENTION INSTITUTE, INC	GUSI0029799	12-Jan-2004	01.0100.0576.004232	2,198.00	CONFERENCE REGISTRATION APPLIED PHYSICAL TRAINING, SAN ANTONIO, TX, FEBRUARY 24-26, ATTENDEES: FORREST MULLINS ID #21870 CRAIG KOTZ ID #3295
		CENTRAL TEXAS COUNSELING LLC	DEC 03	12-Jan-2004	01.0100.0576.004106	400.00	COUNSELING SESSIONS DEC 03
		INTERVENTION SERVICES	925	04-Dec-2003	01.0100.0576.004106	165.00	DEC 01/03, COMM SERV, SM, JUV/SERV
		SENTINEL OFFENDER SERVICES	IVC729	31-Dec-2003	01.0100.0576.004108	1,244.10	DEC 03, A#WL2, MONITORING, JUV/SERV
		PAUL T DABNEY, DDS	12/09/03JH	09-Jan-2004	01.0100.0576.003317	51.00	DEC 09/03, DENTAL, JH, EVAL, FILM, JUV/SERV
		CANDACE M FERGUSON	01/13/04	13-Jan-2004	01.0100.0576.004231	51.12	DEC 2-31/03, EXP REIMB, JUV/SERV
		EAGLE OFFICE PRODUCTS, INC	38759	15-Jan-2004	01.0100.0576.003100	119.52	HANGING BINDERS, RED, 1", AVE 14803

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Through Disbursement Date: 03-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	38759	15-Jan-2004	01.0100.0576.003100	53.95	IDEAL 6610 CUSTOM DATER
			EAGLE OFFICE PRODUCTS, INC	38759	15-Jan-2004	01.0100.0576.003100		"JUVENILE SERVICES DEPARTMENT WILLIAMSON COUNTY"
			EAGLE OFFICE PRODUCTS, INC	38759	15-Jan-2004	01.0100.0576.003100	103.20	INDEX TABS 1-31, SPR 21907
			VERIZON SOUTHWEST	JAN 04;930-3380	10-Jan-2004	01.0100.0576.004211	78.72	INDEX TABS, 1-15, SPR 21904
			VERIZON SOUTHWEST	JAN 04;863-7673	07-Jan-2004	01.0100.0576.004211	98.14	JAN 03, A#930-3380, JUV/SERV
			PHYSICIANS CENTER	JAN 04	01-Feb-2004	01.0100.0576.003316	34.97	JAN 04, A#863-7673, JUV/SERV
			MINOLTA-DIV KMBS USA	D122223921	22-Dec-2001	01.0100.0576.004621	4,166.21	JAN 04, MEDICAL DIRECTOR FOR J/SERV
			EAGLE OFFICE PRODUCTS, INC	38759	15-Jan-2004	01.0100.0576.003100	273.69	PO 73909, NOV 1-DEC 09/03, FINAL, S#3151795, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	38759	15-Jan-2004	01.0100.0576.003100	4.48	POLY BINDER POCKETS, AVE 75254
			HAYS CO AUDITOR	01/07/04	07-Jan-2004	01.0100.0576.004102	25.92	POST IT NOTES, RULED, 4X6, MMM 6609-YW
			HAYS CO AUDITOR	01/07/04	07-Jan-2004	01.0100.0576.004102	2,759.00	RESIDENTIAL SERVICES DEC 03
			HAYS CO AUDITOR	01/07/04	07-Jan-2004	01.0100.0576.004102		A. OJEDA
			HAYS CO AUDITOR	01/07/04	07-Jan-2004	01.0100.0576.004102	31 DAYS @ 89/DAY = 2759.00	31 DAYS @ 89/DAY = 2759.00
			HAYS CO AUDITOR	01/07/04	07-Jan-2004	01.0100.0576.004102	3,213.00	RESIDENTIAL SERVICES DEC 03
			HAYS CO AUDITOR	01/07/04	07-Jan-2004	01.0100.0576.004102		B. WATLEY
			HAYS CO AUDITOR	01/07/04	07-Jan-2004	01.0100.0576.004102	31 DAYS @ 89/DAY = 2759.00	31 DAYS @ 89/DAY = 2759.00

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERVICES	LUTHERAN SOCIAL SERVICES	230-8012100	31-Dec-2003	01.0100.0576.004102	3,768.05	RESIDENTIAL SERVICES DEC 03 D. GREEN 31 DAYS @ 121.55 = 3768.05
		LUTHERAN SOCIAL SERVICES	350-8013421	31-Dec-2003	01.0100.0576.004102	3,565.00	RESIDENTIAL SERVICES DEC 03 J. KINGERY 31 DAYS @ 115.00/DAY = 3,565.00
		HAYS CO AUDITOR	01/07/04	07-Jan-2004	01.0100.0576.004102	3,224.00	RESIDENTIAL SERVICES DEC 03 M. ARROYA 31 DAYS @ 104/DAY = 3224.00
		HAYS CO AUDITOR	01/07/04	07-Jan-2004	01.0100.0576.004102	2,759.00	RESIDENTIAL SERVICES DEC 03 R. WURDACH 31 DAYS @ 89/DAY = 2759.00
		BOISE CASCADE OFFICE PRODUCTS	839227	06-Jan-2004	01.0100.0576.003100	196.28	SEE ATTACHED OFFICE SUPPLIES
		CENTRAL TEXAS COUNSELING LLC	01/22/04SR	13-Jan-2004	01.0100.0576.004106	230.00	SR, SEX OFF, SEP 24-OCT 29/03, JUV/SERV
						Total Dept.: 30,416.35	
0581 911	COMMUNICATIONS	SPRINT	JAN 04;911/COMM	17-Jan-2004	01.0100.0581.004209	595.98	JAN 04, A#0051033808-3, 911/COMM
		METROCALL	01235724	09-Jan-2004	01.0100.0581.004209	90.16	JAN 04, A#298-A01YPG, 911/COMM
		TXU ENERGY	JAN 04/40	16-Jan-2004	01.0100.0581.004545	9.51	JAN 04, A#496-7108-99-6, 911/COMM
						Total Dept.: 695.65	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0630	HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	FEB 04	01-Feb-2004	01.0100.0630.004704	93,184.00	FEB 04, HEALTH DISTRICT CO-OP AGREEMENT
		AT&T	JAN 04;248-3252	07-Jan-2004	01.0100.0630.004211	264.07	JAN 04, A#030-451-2476-001, H/DIST
		VERIZON SOUTHWEST	JAN 04;PL0-0396	16-Jan-2004	01.0100.0630.004211	87.21	JAN 04, A#PL0-0396, H/DIST
		VINCENT A SHERMAN, MD	JAN 04	01-Feb-2004	01.0100.0630.004905	1,500.00	JAN 04, MATERNITY CARE FOR INDIGENTS
		NETWORK SCIENCES, LLC	JAN 04	01-Feb-2004	01.0100.0630.004506	4,450.00	JAN 04, SERVICE AGRMT - HEALTH DEPT
						Total Dept.: 99,485.28	
0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	FEB-04	01-Feb-2004	01.0100.0640.004611	2,833.33	FEB 04, RENT ASSISTANCE
		WILLIAMSON BURNET COUNTIES	FEB 04	01-Feb-2004	01.0100.0640.004614	3,083.33	FEB 04, SENIOR NUTRITION
		BIG BROTHERS BIG SISTERS	JAN 04	01-Feb-2004	01.0100.0640.004613	1,875.00	JAN 04, BIG BROTHERS/BIG SISTERS
		WILLIAMSON CO CRISIS CENTER	JAN 04	01-Feb-2004	01.0100.0640.004967	5,416.67	JAN 04, CRISIS CENTER
		WILLIAMSON CO HISTORICAL COMMISSION	JAN 04	01-Feb-2004	01.0100.0640.004746	3,500.00	JAN 04, DIRECTOR SALARY HISTORICAL COMMISSION
		WILLIAMSON CO HUMANE SOCIETY, INC	JAN 04	01-Feb-2004	01.0100.0640.004972	5,000.00	JAN 04, FLAT FEE FOR ANIMAL CARE & CONTROL
		WILLIAMSON CO MENTAL HEALTH BOARD	JAN 04	01-Feb-2004	01.0100.0640.004703	5,250.00	JAN 04, MENTAL HEALTH
						Total Dept.: 26,958.33	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0645	CHILD WELFARE	ON SITE SERVICES	17282	31-Dec-2003	01.0100.0645.002080	1,470.00	A#WILCHI, DRUG SCREENS, CLD/WLFR
						Total Dept.: 1,470.00	
0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	JAN 04;6726	01-Jan-2004	01.0100.0665.004211	39.42	JAN 04, A#6726, EXT/SERV
						Total Dept.: 39.42	
1002	HEALTH DEPT.	CITY OF GEORGETOWN	JAN 04/20548	02-Jan-2004	01.0100.1002.004430	1,270.43	JAN 04, A#11-1505-00, HEALTH
						Total Dept.: 1,270.43	
1006	ROUND ROCK ADDITION	BERRY HARDWARE CO	442064-00	13-Jan-2004	01.0100.1006.004510	18.70	PO 76162, PULLEY, RR/ADD
						Total Dept.: 18.70	
1007	DPS/DRIVER'S LICENSE	ASPEN AIR INC	4288	15-Jan-2004	01.0100.1007.004510	1,930.00	DUCT CLEANING AT GEORGETOWN DPS OFFICE, 21 SUPPLY AIR UNITS, 17 RETURN AIR UNITS, 4 - 5 TON UNITS
		ASPEN AIR INC	4287	15-Jan-2004	01.0100.1007.004510	1,820.73	PO 75082, DUCT CLEANING PARTS, DPS
						Total Dept.: 3,750.73	
1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	354238	13-Jan-2004	01.0100.1008.004510	312.72	BLANKET FOR PLUMBING PARTS FOR JAIL NOV 03 - MAR 04
		AUSTIN CULLIGAN	128309	13-Jan-2004	01.0100.1008.004510	325.00	BLANKET FOR WATER SOFTENER SALT AT JAIL JAN 04 - FEB 04
		TEXAS DISPOSAL SYSTEMS	1059444	01-Jan-2004	01.0100.1008.004430	1,678.82	C#6-2023-2, DEC 03 SERV, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	CITY OF GEORGETOWN	JAN 04/16324	09-Jan-2004	01.0100.1008.004430	45,319.87	JAN 04, A#10-1215-01, JAIL
			DESIGN ELECTRIC	308733	14-Jan-2004	01.0100.1008.004510	1,220.00	PARTS AND LABOR TO INSTALL UP TO 3 DEDICATED CIRCUITS FROM EMERGENCY PANEL TO 911 CALL CENTER COMPUTER ROOM. INSTALL UP TO 3 QUADRUPEX OUTLETS IN COMPUTER ROOM. WORK WILL BE DONE DURING NORMAL BUSINESS HOURS AT SHERIFF ADMINISTRATION BLDG
			AMERICAN LIGHT	2168299-00	13-Jan-2004	01.0100.1008.004510	161.50	PO 76047, ELEC FLUOR, JAIL
			BERRY HARDWARE CO	442298-00	15-Jan-2004	01.0100.1008.004510	15.04	PO 76162, MISC SUP, JAIL
			BERRY HARDWARE CO	442309-00	15-Jan-2004	01.0100.1008.004510	16.45	PO 76162, MISC SUP, JAIL
			BERRY HARDWARE CO	442187-00	14-Jan-2004	01.0100.1008.004510	14.94	PO 76162, ORANG, JAIL
			BERRY HARDWARE CO	441972-00	12-Jan-2004	01.0100.1008.004510	1.21	PO 76162, PLUG, JAIL
			D I J CONSTRUCTION, INC	SJ650-61-1	16-Jan-2004	01.0100.1008.004510	630.00	STRIPE PARKING LOT ON DRAEGER PROPERTY PER COUNTY CONTRACT PRICING
							Total Dept.: 49,695.55	
1009	CRIMINAL JUSTICE CENTER		CITY OF GEORGETOWN	JAN 04/13523	09-Jan-2004	01.0100.1009.004430	181.50	JAN 04, A#10-1195-00, CRIM JUST/CNTR

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 1009	CRIMINAL JUST	CITY OF GEORGETOWN	JAN 04/18744	09-Jan-2004	01.0100.1009.004430	11,607.30	JAN 04, A#10-1210-02, CRIM JUST/CNTR
		AMERICAN LIGHT	2168497-00	14-Jan-2004	01.0100.1009.004510	85.36	PO 76047, TUBE GUARDS, SUF MOUNT, CRIM JUST/CNTR
						Total Dept.: 11,874.16	
1013	HEALTH/ENVIR	CITY OF GEORGETOWN	JAN 04/17343	02-Jan-2004	01.0100.1013.004430	189.27	JAN 04, A#11-1515-01, H/ENVIRO
						Total Dept.: 189.27	
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	JAN 04/9365	02-Jan-2004	01.0100.1022.004430	677.71	JAN 04, A#11-1510-01, PRE TRIAL
						Total Dept.: 677.71	
1026	CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2195	15-Jan-2004	01.0100.1026.004810	1,425.00	LAWN SERVICE CONTRACT AT CENTRAL MAINTENANCE FACILITY, PAID MONTHLY
		ASPEN AIR INC	4236	12-Jan-2004	01.0100.1026.004510	372.00	OCT 03 - MAR 04 PO 75082, HEATING PARTS, CENT MAINT
						Total Dept.: 1,797.00	
1028	WM CO ACADEMY	SIMPLEX GRINNELL	040-29485	03-Jan-2003	01.0100.1028.004510	810.00	NOV 05/02, EMERG CALL, JUV/ACAD
						Total Dept.: 810.00	
1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 04/1159710	06-Jan-2004	01.0100.1032.004430	220.05	JAN 04, A#056-000010-01, CP/ANX
		CITY OF CEDAR PARK	JAN 04/3541490	06-Jan-2004	01.0100.1032.004430	113.71	JAN 04, A#056-000011-01, CP/ANX
						Total Dept.: 333.76	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	4241	12-Jan-2004	01.0100.1042.004510	3,000.39	PARTS AND LABOR TO REPLACE 3 EXISTING FURNACES AT GRANGER CTTC FACILITY: UGPH12EARJR, 2 EA @ 746.08 EA = 1492.16, UGPH10EBRJR, 1 EA @ 668.23, LABOR 3 MEN @ 35.00 PER HR, 8 HRS=840.00
						Total Dept.: 3,000.39	
1045	JUVENILE FACILITY	VERIZON SOUTHWEST	JAN 04;868-2345	13-Jan-2004	01.0100.1045.004211	75.14	JAN 04, A#868-2345, N JUV FAC
		BERRY HARDWARE CO	442208-00	14-Jan-2004	01.0100.1045.004510	22.10	PO 76162, LOCK, N JUV FAC
		DEALERS ELECTRICAL SUPPLY	4937112-00	09-Jan-2004	01.0100.1045.004510	15.50	PO 76341, LIGHT BULBS, NEW JUV/FAC
		DEALERS ELECTRICAL SUPPLY	4937114-00	09-Jan-2004	01.0100.1045.004510	-13.52	PO 76341, LIGHT BULBS, NEW JUV/FAC
						Total Dept.: 99.22	
1046	PARKING GARAGE	CITY OF GEORGETOWN	JAN 04/141705	09-Jan-2004	01.0100.1046.004430	385.00	JAN 04, A#10-1212-01, PARKING GARAGE
		VERIZON SOUTHWEST	JAN 04;864-1776	16-Jan-2004	01.0100.1046.004211	42.98	JAN 04, A#864-1776, PARKING GARAGE
						Total Dept.: 427.98	
2001	EAST-SHERIFF'S OFFICE	EVANS, EWAN & BRADY INS AGENCY, INC	070195	09-Jan-2004	01.0100.2001.004410	100.00	CNA SURETY, P#15414954JWILSON, SHF
		COMP USA, INC	521182298	22-Dec-2003	01.0100.2001.003010	472.00	HP DESKJET 450CI PORTABLE #C8111A

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0100	2001 EAST-SHERIFF'S	MINOLTA-DIV KMBS USA	D121608985	16-Dec-2003	01.0100.2001.004621	210.58	Minolta EP4000 Model #1157315 Serial #3150018 Rental period from Oct. 2003 thru Sept. 2004
		COMP USA, INC	521182298	22-Dec-2003	01.0100.2001.003010	20.00	USB CABLES
						Total Dept.: 802.58	
2003	HEADQUARTER	LONGHORN OFFICE PRODUCTS, INC	57901-0	14-Jan-2004	01.0100.2003.003100	57.98	#15 PRINTER INK CARTRIDGE
		LONGHORN OFFICE PRODUCTS, INC	57901-0	14-Jan-2004	01.0100.2003.003100	161.94	#45 PRINTER INK CARTRIDGE
		LONGHORN OFFICE PRODUCTS, INC	57901-0	14-Jan-2004	01.0100.2003.003100	209.94	#78 PRINTER INK CARTRIDGE
		LIBERTY HILL TOWING	12/21/03	21-Dec-2003	01.0100.2003.004715	65.00	00 CHEVY P/U BLUE, SHF
		LONGHORN OFFICE PRODUCTS, INC	57901-0	14-Jan-2004	01.0100.2003.003100	4.59	1/5 CUT HANGING FOLDERS
		LONGHORN OFFICE PRODUCTS, INC	57901-0	14-Jan-2004	01.0100.2003.003100	3.98	100M CLEAR PACKING TAPE
		RANDY'S WRECKER SERVICE	3070	29-Dec-2003	01.0100.2003.004715	75.00	87 HONDA 1000 M/C, SHF
		FEDERAL EXPRESS CORP	3-5033-4054	11-Jan-2004	01.0100.2003.004212	352.86	A#1913-2222-3, SHF
		LONGHORN OFFICE PRODUCTS, INC	57901-0	14-Jan-2004	01.0100.2003.003100	10.72	A-Z FILES
		LONGHORN OFFICE PRODUCTS, INC	57901-0	14-Jan-2004	01.0100.2003.003100	22.98	APPT BOOK CALENDAR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	LONGHORN OFFICE	57901-0	14-Jan-2004	01.0100.2003.003100	1.48	BLUE MED PEN
			PRODUCTS, INC	333620	29-Dec-2003	01.0100.2003.004715	77.50	DEC 29/03, 1997 ORANGE TRAILER, SHF
			A DAY & NIGHT WRECKER	57901-1	15-Jan-2004	01.0100.2003.003100	13.20	DESK PAD CALENDAR
			LONGHORN OFFICE	57901-0	14-Jan-2004	01.0100.2003.003100	15.72	FILE TOTE W/ SNAP ON LID
			PRODUCTS, INC	16NN01500	08-Jan-2004	01.0100.2003.004310	116.76	JAN 08/04, ABANDON VEHICLE, SHF
			AUSTIN AMERICAN STATESMAN	57901-0	14-Jan-2004	01.0100.2003.003100	9.14	JIMNIE GEL RT REFILLS
			LONGHORN OFFICE	34761	12-Jan-2004	01.0100.2003.003301	3,636.44	QRT BLANKET ORDER - FUELMAN
			PRODUCTS, INC	35078	19-Jan-2004	01.0100.2003.003301	3,452.51	PERIOD: JAN 04 THRU MAR 04 QRT BLANKET ORDER - FUELMAN
			FUELMAN	57901-0	14-Jan-2004	01.0100.2003.003100	7.29	PERIOD: JAN 04 THRU MAR 04 RED HANGING FOLDERS
			LONGHORN OFFICE					
			PRODUCTS, INC					

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	MINOLTA-DIV KMBS USA	D121608986	16-Dec-2001	01.0100.2003.004621	509.98	RENTAL RENEWAL FOR MINOLTA COPIER MODEL EP8015, SERIAL # 318815
								PERIOD: 10-01-03 THRU 9-30-04
								LOCATED IN CID HALLWAY
								TRAYLOR/SLATTER 943-1313
			VERIZON WIRELESS	0381381397	09-Sep-2002	01.0100.2003.004209	2,385.01	SEP 02, A#611945847-000001, SHF
			LONGHORN OFFICE PRODUCTS, INC	57901-0	14-Jan-2004	01.0100.2003.003100	248.61	STEEL LOCKING KEY CABINET
			LONGHORN OFFICE PRODUCTS, INC	57901-0	14-Jan-2004	01.0100.2003.003100	7.16	TAPE DISPENSER
			G T DISTRIBUTORS, INC	INV0093052	09-Jan-2004	01.0100.2003.005700	4,157.11	VEHICLE EQUIPMENT FOR NEW VEHICLES
								SEE ATTACHED QUOTE
								TRAYLOR/GIFFORD

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 2003	HEADQUARTER	LONGHORN OFFICE PRODUCTS, INC	57901-0	14-Jan-2004	01.0100.2003.003100	32.06	WHITE MINI MAILING LABELS
		MINOLTA-DIV KMBS USA	D121609016	16-Dec-2003	01.0100.2003.004621	185.81	TRAYLOR/SLATTER 943-1313 YEAR LEASE FOR EP2030 COPIER SER # 318815 /IN DATA HALLWAY FOR PERIOD OCT 2003 TO SEPT 2004
							TRAYLOR/SLATTER 943-1313
							Total Dept.: 15,820.77
2004	ADMINISTRATIVE	WAL MART STORES, INC	01/21/04	21-Jan-2004	01.0100.2004.003530	17.52	123 PHOTO BATTERIES
		WAL MART STORES, INC	01/21/04	21-Jan-2004	01.0100.2004.003530	9.72	4 PK MAGIC TAPE 3/4"
		WAL MART STORES, INC	01/21/04	21-Jan-2004	01.0100.2004.003530	33.86	CAMERA BAG
		WAL MART STORES, INC	01/21/04	21-Jan-2004	01.0100.2004.003530	5.84	CR2 PHOTO BATTERIES
		LONGHORN OFFICE PRODUCTS, INC	57841-0	13-Jan-2004	01.0100.2004.003100	65.85	CUSTOM STAMP, SELF INKING, RUBBER
		WAL MART STORES, INC	01/21/04	21-Jan-2004	01.0100.2004.003530	48.70	DURACELL 9 VOLT 2 PER PACK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004	ADMINISTRATI	WAL MART STORES, INC	01/21/04	21-Jan-2004	01.0100.2004.003530	73.05	DURACELL AA BATTERIES--8 PER PACK
								CRIME SCENE UNIT
								NEED CHECK AT SHERIFF'S OFFICE
			WAL MART STORES, INC	01/21/04	21-Jan-2004	01.0100.2004.003530	19.48	SIMMONS/TRAYLOR/SLAT
			DIXIE SALES CO, USA, INC	I0010429	08-Jan-2004	01.0100.2004.003321	358.00	DURACELL AAA BATTERIES/ 8 PER PACK
			NOTARY PUBLIC UNDERWRITERS AGENCY	01/22/04	22-Jan-2004	01.0100.2004.004410	92.00	KODAK, GB-135-24 (ISO 200)
								NOTARY PUBLIC APPL/ GAYLA SCHWAB PREMIUM PACKAGE/ 4 YRS/ BLUE INK
								PLEASE SEND CHECK W/ ATTACHED FORMS
								TRAYLOR/SLATTER-943-13
			RIO GRANDE	INV00685170	03-Sep-2003	01.0100.2004.003530	91.27	PO 74210, VACUUM PANAVISE, SHF
			WAL MART STORES, INC	01/21/04	21-Jan-2004	01.0100.2004.003530	49.28	POLAROID 600 CAMERA
								PLEASE SEND CK TO JENNIFER AT WCSO
			DIXIE SALES CO, USA, INC	I0010285	30-Dec-2003	01.0100.2004.003321	735.20	POLAROID 600/779Z (TWIN PACK)
			DIXIE SALES CO, USA, INC	I0010285	30-Dec-2003	01.0100.2004.003321	367.60	POLAROID SPECTRA-2 (TWIN PACK)
			DIXIE SALES CO, USA, INC	I0010285	30-Dec-2003	01.0100.2004.003321	861.00	POLAROID TYPE 55

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0100	2004 ADMINISTRATIVE	WAL MART STORES, INC	01/21/04	21-Jan-2004	01.0100.2004.003530	35.82	RCA 10 PACK CASSETTE TAPES
		SHERIFF'S ASSOCIATION OF TEXAS	01/22/04	22-Jan-2004	01.0100.2004.003900	25.00	SHERIFF'S ASSOCIATION OF TEXAS MEMBERSHIP FOR JIM WILSON
		WAL MART STORES, INC	01/21/04	21-Jan-2004	01.0100.2004.003530	17.30	TRAYLOR/SLATTER-512-943-1312 WIDE TAPE ROLLS
						Total Dept.: 2,906.49	
2005	TRAINING/SPECIAL MISSIONS	APPLIED CONCEPTS, INC	93891	01-Jan-2004	01.0100.2005.004623	2,074.03	6 MONTH BLANKET ORDER FOR RADAR AND RELATED EQUIPMENT RENTAL AT \$2074.03 PER MONTH
		MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	75.80	MCGARAH/KLOCK 512-943-1352 ALICE CONNER: S/S LIGHT BLUE SHIRT SIZE: 12
		MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	75.80	ALICE HERNANDEZ S/S LIGHT BLUE SHIRT SIZE: 6

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 2005	TRAINING/SPEC	TEXAS TACTICAL POLICE OFFICERS ASSN	01/20/04	20-Jan-2004	01.0100.2005.003900	175.00	ANNUAL MEMBERSHIP RENEWAL FOR THE SPECIAL MISSIONS TEAM
							MAIL CHECK WITH ATTACHED INVOICE
							MGLEASON/KLOCK 512-943-1352
		MILLER UNIFORM & EMBLEMS, INC	4560	19-Jan-2004	01.0100.2005.003311	118.90	BADGE WITH: TOP PANEL B688
							TO READ- SHERIFF BOTTOM PANEL A7540 REVERSED
							TO READ- RICHARD ELLIOTT
							GOLD FINISH
							MCGARAH/KLOCK
		MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	75.80	BERNICE ERMIS: S/S LIGHT BLUE SHIRT SIZE: 18
		MILLER UNIFORM & EMBLEMS, INC	12094	05-Jan-2004	01.0100.2005.003311	100.00	BLACK BDU'S FOR LARRY CHAMBERS SIZE: XL-L
							MCGARAH/KLOCK 943-1352
		MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	75.80	CHARLES RINE: S/S LIGHT BLU SIZE: 16 1/2
		MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	19.95	COLEMAN: LONG SLEEVE SHIRT SIZE: 10

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	115.00	COLEMAN: NAVY PANT SIZE: 10 X 42 1/2
			MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	19.95	CONNER: LONG SLEEVE SHIRT SIZE: 12
			MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	115.00	CONNER: NAVY PANT SIZE: 10 X 42 1/2
			RELIANT ENERGY	112-001-023-20	30-Dec-2003	01.0100.2005.004511	18.17	DEC 03, A#2-308-373-6, SHF
			PETER KIRKHAM	12/18/03	18-Dec-2003	01.0100.2005.004232	97.92	DEC 8-11/03, EXP REIMB, SHF
			MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	75.80	DELORES REEVES S/S LIGHT BLUE SHIRT SIZE: 8
			MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	83.80	ELIZABETH KHAN S/S LIGHT BLUE SHIRT SIZE: 21 1/2
			MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	75.80	ELLEN ROSE: S/S LIT BLU SIZE: 20 (NEW SIZE!)
			MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	19.95	ERMIS: LONG SLEEVE SHIRT SIZE 18
			MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	115.00	ERMIS: NAVY PANT 18 X 44 1/2

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 2005	TRAINING/SPECIAL	FALSE ALARM REDUCTION ASSOCIATION	01/28/04	28-Jan-2004	01.0100.2005.004232	349.00	FALSE ALARM CONFERENCE APRIL 26-30, 2004 FOR FRANCES JONES IN BLOOMINGTON, MN
							MAIL CHECK WITH ATTACHED REGISTRATION FORM*
							HRIGGINS/KLOCK 943-1352
		MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	75.80	GLORIA COLEMAN: S/S LIGHT BLUE SIZE: 10
		MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	19.95	HERNANDEZ LONG SLEEVE SHIRT SIZE: 6
		MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	115.00	HERNANDEZ NAVY PANT SIZE: 8 X 43 1/2
		MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	230.00	KHAN NAVY PANT-SPECIAL CUT SIZE: 62 X 42
		G T DISTRIBUTORS, INC	INV0093245	13-Jan-2004	01.0100.2005.003008	129.50	MCGARAH/KLOCK 512-943-1352 METH. NIK TEST KITS
		MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	-4.25	PO 76275, UNIFORMS, SHF
		MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	115.00	REEVES NAVY PANT SIZE: 8 X 43

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 2005	TRAINING/SPEC	MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	219.45	RINE: LONG SLEEVE SHIRT 16 1/2 X 35
		MILLER UNIFORM & EMBLEMS, INC	4309	08-Jan-2004	01.0100.2005.003311	115.00	RINE: NAVY PANT SIZE: 38 X 45 1/2
						Total Dept.: 4,891.92	
2051	OPERATIONS	GENERAL SERVICES BUREAU DPS	01/06/04	06-Jan-2004	01.0100.2051.004350	2.30	BREATH TEST TECHNICAL SUPERVISOR AFFIDAVIT
		GENERAL SERVICES BUREAU DPS	01/06/04	06-Jan-2004	01.0100.2051.004350	2.30	DISQUALIFICATION NOTICE
		GENERAL SERVICES BUREAU DPS	01/06/04	06-Jan-2004	01.0100.2051.004350	1.20	DWI SOBRIETY TEST
		GENERAL SERVICES BUREAU DPS	01/06/04	06-Jan-2004	01.0100.2051.004350	2.50	DWI STATUTORY WARNING
		LARRY ANIKA	01/15/04	15-Jan-2004	01.0100.2051.003306	5.25	JAN 13-14/04, EXP REIMB, JAIL
		BERRY HARDWARE CO	441986-00	12-Jan-2004	01.0100.2051.004999	8.78	JANUARY 2004 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
		BERRY HARDWARE CO	442260-00	15-Jan-2004	01.0100.2051.004999	17.56	JANUARY 2004 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
		GENERAL SERVICES BUREAU DPS	01/06/04	06-Jan-2004	01.0100.2051.004350	2.50	NOTICE OF SUSPENSION
		GENERAL SERVICES BUREAU DPS	01/06/04	06-Jan-2004	01.0100.2051.004350	1.20	OFFENCE REPORT

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Through Disbursement Date: 03-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	GENERAL SERVICES BUREAU DPS	01/06/04	06-Jan-2004	01.0100.2051.004350	2.30	PEACE OFFICER STATUTORY WARNING FOR COMM. VEH
			GENERAL SERVICES BUREAU DPS	01/06/04	06-Jan-2004	01.0100.2051.004350	2.30	PEACE OFFICER'S SWORN REPORT
			GENERAL SERVICES BUREAU DPS	01/06/04	06-Jan-2004	01.0100.2051.004350	2.30	SPECIMEN ROUTING REPORT
			GENERAL SERVICES BUREAU DPS	01/06/04	06-Jan-2004	01.0100.2051.004350	2.30	SWORN REPORT CMV
			GULF COAST PAPER CO, INC	322216	15-Jan-2004	01.0100.2051.003318	95.20	TRASH BAG 30 X 36
			CORRECTIONS CORP OF AMERICA	12/15/03A	15-Dec-2003	01.0100.2051.003314	25.00	WMCO TRANSPORTATION REIMBURSEMENT, JAIL
							Total Dept.: 172.99	
2052	SUPPORT		MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	23.30	3CC SYRINGE/NEEDLE, 21G X 1 1/2, 100 COUNT
			MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	23.30	3CC SYRINGE/NEEDLE, 23G X 1, 100 COUNT
			ALL POINTS COMMUNICATIONS	20717	13-Nov-2003	01.0100.2052.004548	85.88	ADDITIONAL MONTHLY NOV 2003 BLANKET ORDER FOR MISC RADIO REPAIR, INVC 20717
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD94914	22-Dec-2003	01.0100.2052.003316	198.00	BRIAN OQUIN, MEDICAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD95055	22-Dec-2003	01.0100.2052.003316	1,833.73	BRIAN OQUIN, MEDICAL, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD95588	30-Dec-2003	01.0100.2052.003316	158.00	CARLOS ALDERETE, MEDICAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD95639	30-Dec-2003	01.0100.2052.003316	305.00	CARLOS ALDERETE, MEDICAL, JAIL
			MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	43.50	CONFORM STRETCH BANDAGE, 3" X 75", 12 COUNT
			AUSTIN ORAL SURGERY ASSOC PC	145077	05-Nov-2003	01.0100.2052.003317	339.00	ELI AVILES, DENTAL, JAIL
			HENRY SCHEIN, INC	2611081-01	06-Jan-2004	01.0100.2052.003316	231.50	GLOVES MICROFLEX DIAMOND GRIP, POWDER FREE, 100 COUNT SIZE: LARGE
			HENRY SCHEIN, INC	2611081-01	06-Jan-2004	01.0100.2052.003316	231.50	GLOVES MICROFLEX DIAMOND GRIP, POWDER FREE, 100 COUNT, SIZE: XLARGE
			AUSTIN ORAL SURGERY ASSOC PC	145078	05-Nov-2003	01.0100.2052.003317	535.00	ISMAEL GONZALES, DENTAL, JAIL
			CARLO KLOTT, MD	JAN 04	01-Feb-2004	01.0100.2052.004116	5,041.66	JAN 04, COUNTY JAIL DOCTOR
			LARRY ANIKA	01/15/04	15-Jan-2004	01.0100.2052.004231	88.05	JAN 13-14/04, EXP REIMB, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD94558	11-Dec-2003	01.0100.2052.003316	342.00	JAVIER SANCHEZGOMEZ, MEDICAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD94559	23-Dec-2003	01.0100.2052.003316	389.00	JAVIER SANCHEZGOMEZ, 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	145076	05-Nov-2001	01.0100.2052.003317	339.00	JEFFREY GREAVES, DENTAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	145088	05-Nov-2001	01.0100.2052.003317	927.00	JOE T WHITELEY, DENTAL, JAIL
			CHARLES J SCHWERTNER	15927-0401005	09-Jan-2004	01.0100.2052.003316	73.00	JOHN BEDFORD, MEDICAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD94570	23-Dec-2001	01.0100.2052.003316	159.00	KELLY SCOTT STONE, MEDICAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	145074	05-Nov-2001	01.0100.2052.003317	734.00	KENNETH C KITCHING, DENTAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-33621	09-Oct-2003	01.0100.2052.003316	576.30	MARIA A GONZALEZ, MEDICAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	145060	05-Nov-2001	01.0100.2052.003317	339.00	MARLYN J SOLANAS, DENTAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	145075	05-Nov-2001	01.0100.2052.003317	115.00	MELODY KING, DENTAL, JAIL
			MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	124.95	MICRO-FINE IV INSULIN SYRINGE, ICC, 28G X 1/2, 100 COUNT
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-33701	21-Oct-2003	01.0100.2052.003316	673.65	MONICA RODRIGUEZ, MEDICAL, JAIL
			MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	10.35	MONOJECT HYPODERMIC NEEDLES ONLY WITH POLYPROPYLENE HUB, 25G X 1 1/2, 100 COUNT
			QUADMED, INC	12295	05-Jan-2004	01.0100.2052.003316	47.40	NON-STERILE GAUZE 4 X 4, 200 COUNT

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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	NC1.351445	09-Jan-2004	01.0100.2052.003305	70.20	ORANGE/WHITE STRIPE SHIRT, SIZE 2XLARGE, ITEM #TOWS-2XL
			BOB BARKER CO, INC	NC1.351445	09-Jan-2004	01.0100.2052.003305	12.20	ORANGE/WHITE STRIPE SHIRT, SIZE 4XL, ITEM #JTOWS-4XL
			BOB BARKER CO, INC	NC1.351445	09-Jan-2004	01.0100.2052.003305	70.20	ORANGE/WHITE STRIPE TROUSERS, SIZE 3XL, ITEM #JTOWT-3XL
			BOB BARKER CO, INC	NC1.351445	09-Jan-2004	01.0100.2052.003305	12.80	ORANGE/WHITE STRIPE TROUSERS, SIZE 4XL, ITEM #JTOWT-4XL
			MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	15.49	PASTEL PROFESSIONAL TOWELS WHITE, 500 COUNT
			MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	11.40	PO 76802, MEDICAL SUP, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD94572	29-Dec-2003	01.0100.2052.003316	420.00	RYAN STONEBRAKER, MEDICAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD95613	31-Dec-2003	01.0100.2052.003316	158.00	SCOTTIE D LAMBERT, MEDICAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD95686	31-Dec-2003	01.0100.2052.003316	686.94	SCOTTIE D LAMBERT, MEDICAL, JAIL
			MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	66.00	SODIUM CHLORIDE 0.9% USP, 250 ML, 24 COUNT
			MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	56.85	SOFLOOP LASER PLUME FACE MASK, 50 COUNT
			G T DISTRIBUTORS, INC	INV0092373	29-Dec-2003	01.0100.2052.003008	99.00	STANDARD KEY HOLDER
			MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	31.80	STERILE WATER 1000ML, 12 COUNT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	45.90	STERILE WATER 500ML, 18 COUNT
			MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	158.75	SURGILAST ELASTIC NET, 25 YARDS
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD94487	09-Dec-2003	01.0100.2052.003316	158.00	TAYLOR O SEWELL, MEDICAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD94562	09-Dec-2003	01.0100.2052.003316	1,127.60	TAYLOR O SEWELL, MEDICAL, JAIL
			MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	66.00	THERMOMETER PROBE COVERS, DISPOSABLE DIGITAL, 100 COUNT
			MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	53.49	TOURNI-COT X-LARGE (BLUE), 20 COUNT
			MOORE MEDICAL CORP	93185897RI	06-Jan-2004	01.0100.2052.003316	15.00	ULTRA-TUFF WASTE BAGS 7 - 10 GALLONS, 50 COUNT
			WESVIC'S CLOTHING & SHOE BROKERS, INC	20374	12-Jan-2004	01.0100.2052.003009	425.00	WHITE BATH TOWELS, 20 X 40
							Total Dept.: 17,747.69	
							Fund Total: 455,461.15	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4149885	12-Jan-2004	01.0200.0210.003552	510.00	4.5 SACK MIX CONCRETE FOR CR 411 25 YARDS @ \$51.00 PER YARD
		VULCAN MATERIALS CO	252183	12-Jan-2004	01.0200.0210.003556	6,670.38	REQ: ROBERT FAILS AGGREGATE TRAP ROCK GRADE 4 1500 TONS @ \$25.38 PER TON
							SEAL COATING CR 175-176-284
		VULCAN MATERIALS CO	252184	12-Jan-2004	01.0200.0210.003556	9,700.25	REQ: JEFF IVEY AGGREGATE TRAP ROCK GRADE 4 1500 TONS @ \$25.38 PER TON
							SEAL COATING CR 175-176-284
		VULCAN MATERIALS CO	252185	12-Jan-2004	01.0200.0210.003556	6,692.44	REQ: JEFF IVEY AGGREGATE TRAP ROCK GRADE 4 FOR SEAL COATING CR 228 950 TONS X 25.38 REQUESTED BY: JEFF IVEY
		VULCAN MATERIALS CO	252186	12-Jan-2004	01.0200.0210.003556	4,268.42	AGGREGATE TRAP ROCK GRADE 4 FOR SEAL COATING CR 228 950 TONS X 25.38 REQUESTED BY: JEFF IVEY

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	CAPITOL AGGREGATES, LTD	A-10592	10-Jan-2004	01.0200.0210.003556	2,293.92	AGGREGATE TYPE B GRADE 4 1000 TONS @ \$9.50 PER TON SEAL COATING CR 306,307,308
		VULCAN MATERIALS CO	252182	12-Jan-2004	01.0200.0210.003551	5,325.34	REQ: JEFF IVEY BLACK BASE MATERIAL FOR STOCK @ FLORENCE YARD 300 TONS @ \$36.80 PER TON
		PERFORMANCE GRADE ASPHALT	6922	31-Dec-2003	01.0200.0210.003550	3,445.17	REQ: CLIFFORD TSCHOERNER CRS-2 SEAL COATING CR 153 10500 GALS @ .69 PER GAL
		CITY OF AUSTIN	01/05/04	05-Jan-2004	01.0200.0210.004549	459.83	REQ: JEFF IVEY DEC 03, MAINT OF TRAFFIC SIGNALS, URS
		PRUDENTIAL OVERALL SUPPLY	268676	14-Jan-2004	01.0200.0210.003311	97.52	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
		PRUDENTIAL OVERALL SUPPLY	268681	14-Jan-2004	01.0200.0210.003311	65.70	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
		PRUDENTIAL OVERALL SUPPLY	276312	15-Jan-2004	01.0200.0210.003311	71.50	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
		PRUDENTIAL OVERALL SUPPLY	290087	19-Jan-2004	01.0200.0210.003311	158.61	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	MILLER BLUEPRINT COMPANY	22859	16-Jan-2004	01.0200.0210.003110	179.00	DIRECT ELEVATION LEVEL ROD
		TEXAS CRUSHED STONE CO	023340	15-Jan-2004	01.0200.0210.003551	256.87	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK
		TEXAS CRUSHED STONE CO	023853	21-Jan-2004	01.0200.0210.003551	183.64	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK
		TEXAS CRUSHED STONE CO	024053	22-Jan-2004	01.0200.0210.003551	1,348.78	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK
		TEXAS CRUSHED STONE CO	024279	23-Jan-2004	01.0200.0210.003551	46.07	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK REQ: JEFF IVEY

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Fund Code	Dept/Division	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD					
		TEXAS CRUSHED STONE CO	024500	26-Jan-2004	01.0200.0210.003551	326.81	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK REQ: JEFF IVEY
		TEXAS CRUSHED STONE CO	024280	23-Jan-2004	01.0200.0210.003551	2,183.99	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR REONSTRUCTION OF CR 133 3000 TONS @ 3.40 PER TON REQ: EUGENE MARAK
		TEXAS CRUSHED STONE CO	024501	26-Jan-2004	01.0200.0210.003551	2,095.38	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR REONSTRUCTION OF CR 133 3000 TONS @ 3.40 PER TON REQ: EUGENE MARAK
		TEXAS CRUSHED STONE CO	024687	27-Jan-2004	01.0200.0210.003551	1,689.67	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR REONSTRUCTION OF CR 133 3000 TONS @ 3.40 PER TON REQ: EUGENE MARAK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	MARY PARKER	01/27/04	27-Jan-2004	01.0200.0210.005200	1,250.00	FOR PURCHASE OF ROW 0.115 ACRE ON CR 284, FOR MARY PARKER LIBERTY HILL, TEXAS
								CUT CHECK AND HOLD FOR NICKEY LAWRENCE
			BERRY HARDWARE CO	442352-00	16-Jan-2004	01.0200.0210.004510	35.89	SEE ATTACHED: HARDWARE ITEMS (FAC. MAINT. & REPAIR) 4510
			CASHWAY BUILDING MATERIALS	L-121565	15-Jan-2004	01.0200.0210.004510	69.88	ITEMS FOR FACILITY MAINT. & REPAIRS (4510)
			AVAYA, INC	2717552568	16-Jan-2004	01.0200.0210.004500	26.00	JAN 04, A#0100549121, URS
			CITY OF GEORGETOWN	JAN 04/SEC LIGHT	22-Jan-2004	01.0200.0210.004430	7.50	JAN 04, A#37-0615-00, URS
			ANDERSON MILL MUD	JAN 04/123028	20-Jan-2004	01.0200.0210.004530	167.43	JAN 04, A#4-000020-02, URS
			ANDERSON MILL MUD	JAN 04/23274	20-Jan-2004	01.0200.0210.004530	54.39	JAN 04, A#4-000260-01, URS
			ANDERSON MILL MUD	JAN 04/22513	20-Jan-2004	01.0200.0210.004530	36.83	JAN 04, A#4-000340-03, URS
			ANDERSON MILL MUD	JAN 04/14874	20-Jan-2004	01.0200.0210.004530	45.23	JAN 04, A#4-000360-04, URS
			ANDERSON MILL MUD	JAN 04/28391	20-Jan-2004	01.0200.0210.004530	76.54	JAN 04, A#4-000380-05, URS
			WASTE MANAGEMENT OF TEXAS, INC	0995997-2161-201	01-Jan-2004	01.0200.0210.004991	93.92	JAN 04, A#666-1421604-2161-6, URS

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FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dem Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200 0210	UNIFIED ROAD	VERIZON WIRELESS	0492032318	09-Jan-2004	01.0200.0210.004209	154.32	JAN 04, A#719615186-00001, URS
		VERIZON WIRELESS	0492032319	09-Jan-2004	01.0200.0210.004209	142.19	JAN 04, A#719615186-00002, URS
		SOUTHWESTERN BELL	JAN 04;778-5655	15-Jan-2004	01.0200.0210.004211	30.29	JAN 04, A#778-5655, URS
		MARTIN VOTRUBA	01/20/04	20-Jan-2004	01.0200.0210.003301	5.00	JAN 20/04, EXP REIMB, URS
		TEXAS ENGINEERING EXTENSION SERVICE	DJ7101996	12-Jan-2004	01.0200.0210.004232	3,750.00	JAN 6-8, 2004 BACKHOE LOADER EQUIPMENT OPERATOR COURSE 3 DAYS AT CMF
		VULCAN MATERIALS CO	252181	12-Jan-2004	01.0200.0210.003550	7,076.26	REQ: LEE GARRETT LIMESTONE ROCK ASPHALT CC MIX STOCK AT FLORENCE YARD 300 TONS @ \$36.80 PER TON
		PERFORMANCE GRADE ASPHALT	6911	31-Dec-2004	01.0200.0210.003550	1,420.00	REQ: CLIFFORD TSCHOERNER SS-1 EMULSION FOR DUST CONTROL STOCK AT GRANGER YARD 5000 GALS @.71 PER GAL
							REQ: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PERFORMANCE GRADE ASPHALT	6923	14-Jan-2004	01.0200.0210.003550	1,002.52	SS-1 EMULSION FOR DUST CONTROL STOCK AT GRANGER YARD 5000 GALS @.71 PER GAL
			HAYNIE CONSULTING, INC	6937	31-Dec-2003	01.0200.0210.003599	2,225.00	REQ: EUGENE MARAK SURVEYING FOR CR 179 (DEED RESEARCH AND SET UP CONTROL)
			TEXAS ASSOC OF COUNTY ENGINEERS	01/14/04A	14-Jan-2004	01.0200.0210.003900	170.00	REQ: JOE ENGLAND TACERA & NACE 2004 DUES, D PITTMAN, URS
			TEXAS ASSOC OF COUNTY ENGINEERS	01/14/04	14-Jan-2004	01.0200.0210.003900	170.00	TACERA & NACE 2004 DUES, G BERGERON, URS
			TEXAS ASSOC OF COUNTY ENGINEERS	01/20/04	20-Jan-2004	01.0200.0210.003900	170.00	TACERA & NACE 2004 DUES, J ENGLAND, URS
							Total Dept.: 66,248.48	
0211	COMMISSIONER	PBXCENTRAL PCT #1		01/21/04	21-Jan-2004	01.0200.0211.004211	119.60	A#1022, VOICE & TRANSFER ACCTS, PCT#1
							Total Dept.: 119.60	
0212	COMMISSIONER	OZARKA NATURAL SPRING WATER PCT #2		04A011474468	16-Jan-2004	01.0200.0212.003905	11.98	A#0114744683, WATER, PCT#2
							Total Dept.: 11.98	

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FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0213	COMMISSIONER PCT #3	COUNTY JUDGES & COMMISSIONERS CONFERENCE	01/21/04	21-Jan-2004	01.0200.0213.004232	150.00	FEB 17-19/04, 46 ANNUAL CO JUDGES, PCT#3
							Total Dept.: 150.00	
	0214	COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	38815	19-Jan-2004	01.0200.0214.003100	80.97	BLACK PRINTER CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	38815	19-Jan-2004	01.0200.0214.003100	95.97	HP TRI-COLOR CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	38815	19-Jan-2004	01.0200.0214.003100	4.30	PLASTIC TABS (25)
			EAGLE OFFICE PRODUCTS, INC	38815	19-Jan-2004	01.0200.0214.003100	14.89	STANDARD GREEN HANGING FOLDERS
							Total Dept.: 196.13	
							Fund Total: 66,726.19	

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340 0340	TOBACCO FUND	WILLIAMSON CO HEALTH DISTRICT	JAN-04	01-Feb-2004	01.0340.0340.004704	3,478.00	JAN 04, ADMIN FEE FOR COMMUNITY CLINIC GRANT PROGRAM
						Total Dept.: 3,478.00	
						Fund Total: 3,478.00	

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350 0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	JAN 04	01-Feb-2004	01.0350.0680.004100	450.00	JAN 04, LAW LIBRARY MAINTENANCE
						Total Dept.: 450.00	
						Fund Total: 450.00	

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Department
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1179	16-Jan-2004	01.0355.0355.004135	375.00	JAN 12-6/04, COURT REPORTER, 26TH
			EAGLE OFFICE PRODUCTS, INC	38737	14-Jan-2004	01.0355.0355.004235	252.00	PLANNER, 13-MONTH, JAN 04-JAN 05, 9"x11", BLACK
							Total Dept.: 627.00	
							Fund Total: 627.00	

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0365 0365	CHILD SAFETY	BARTLETT SCHOOL DISTRICT	01/29/04	29-Jan-2004	01.0365.0365.003308	2,604.42	2002/03 CHILD SAFETY FEE
		COUPLAND SCHOOL DISTRICT	01/29/04	29-Jan-2004	01.0365.0365.003308	640.03	2002/03 CHILD SAFETY FEE
		FLORENCE SCHOOL DISTRICT	01/29/04	29-Jan-2004	01.0365.0365.003308	4,938.06	2002/03 CHILD SAFETY FEE
		GEORGETOWN ISD	01/29/04	29-Jan-2004	01.0365.0365.003308	40,823.91	2002/03 CHILD SAFETY FEE
		GRANGER SCHOOL DISTRICT	01/29/04	29-Jan-2004	01.0365.0365.003308	1,875.77	2002/03 CHILD SAFETY FEE
		HUTTO ISD	01/29/04	29-Jan-2004	01.0365.0365.003308	6,154.11	2002/03 CHILD SAFETY FEE
		JARRELL ISD	01/29/04	29-Jan-2004	01.0365.0365.003308	3,618.62	2002/03 CHILD SAFETY FEE
		LEANDER ISD	01/29/04	29-Jan-2004	01.0365.0365.003308	76,951.01	2002/03 CHILD SAFETY FEE
		LIBERTY HILL ISD	01/29/04	29-Jan-2004	01.0365.0365.003308	7,980.65	2002/03 CHILD SAFETY FEE
		ROUND ROCK ISD	01/29/04	29-Jan-2004	01.0365.0365.003308	162,946.10	2002/03 CHILD SAFETY FEE
		TAYLOR ISD	01/29/04	29-Jan-2004	01.0365.0365.003308	13,942.75	2002/03 CHILD SAFETY FEE
		THORNDALE SCHOOL DISTRICT	01/29/04	29-Jan-2004	01.0365.0365.003308	2,515.80	2002/03 CHILD SAFETY FEE
		THRALL SCHOOL DISTRICT	01/29/04	29-Jan-2004	01.0365.0365.003308	2,338.56	2002/03 CHILD SAFETY FEE
						Total Dept.: 327,329.79	
						Fund Total: 327,329.79	

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385 0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN	J021394	30-Sep-2003	01.0385.0385.004550	50.00	C#AI216, C/CLK
		IRON MOUNTAIN	J021884	30-Sep-2003	01.0385.0385.004550	250.00	C#AX216, C/CLK
		HART INTERCIVIC	871535	14-Jan-2004	01.0385.0385.004500	2,950.32	JAN 04, MONTHLY MAINT, C/CLK
						Total Dept.: 3,250.32	
						Fund Total: 3,250.32	

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FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	KENEDY POLICE DEPARTMENT	02-6079-1	23-Jan-2004	01.0399.0000.208160	50.00	REBECCA SANTOS, C#02-6079-1, C/CLK
			ANYTIME BAIL BOND	00301	15-Jan-2004	01.0399.0000.208560	30.00	REFUND FOR SURETY BOND FEE, SHF
							Total Dept.: 80.00	
							Fund Total: 80.00	

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Pay Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410 0412	DRUG SEIZURE-TREAT	RESEARCH BLVD PET & BIRD HOSPITAL	205936	07-Jan-2004	01.0410.0412.003104	104.77	JAN 07/04, A#19177, SHF
		RESEARCH BLVD PET & BIRD HOSPITAL	206243	16-Jan-2004	01.0410.0412.003104	446.61	JAN 16/04, A#19177, SHF
						Total Dept.: 551.38	
						Fund Total: 551.38	

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Fund Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508 0508	WILLIAMSON CO CONSERVATION FUND	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	11899	07-Nov-2001	01.0508.0508.004100	8,452.50	KARST FOUNDATION
		SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	12182	03-Dec-2001	01.0508.0508.004100	1,679.50	KARST FOUNDATION
		SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	12185	03-Dec-2001	01.0508.0508.004100	6,934.50	KARST FOUNDATION
		SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	12410	14-Jan-2004	01.0508.0508.004100	2,758.50	KARST FOUNDATION
		SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	12465	19-Jan-2004	01.0508.0508.004100	7,438.00	KARST FOUNDATION
						Total Dept.: 27,263.00	
						Fund Total: 27,263.00	

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	ALL POINTS COMMUNICATIONS	303205	14-Oct-2003	01.0571.0571.003003	2,636.10	RADIOS FOR DETENTION
							Total Dept.: 2,636.10	
							Fund Total: 2,636.10	

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0211	COMMISSIONER PCT #1	HALL	2767	26-Jan-2004	01.0777.0211.009999	330.24	261 LAKE CREEK TRL MIT CA
		BARGAINER, INC					
		GRAY, JANSING & ASSOC, INC	34320	06-Jan-2004	01.0777.0211.009999	535.09	LAKE CREEK CHANNEL
		BAKER AICKLEN & ASSOC, INC	20401038	15-Jan-2004	01.0777.0211.009999	720.00	LAKE CREEK TRIB
		WILLIAMSON CO SUN, INC	01/14/04	12-Jan-2004	01.0777.0211.009999	34.85	PUBLIC HEARING, PARKS & WILDLIFE& PARKS ACCOUNT PROGRAM
		SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	12425	14-Jan-2004	01.0777.0211.009999	981.00	WYOMING SPRINGS
						Total Dept.: 2,601.18	
0212	COMMISSIONER PCT #2	MALONE	12880	14-Jan-2004	01.0777.0212.009999	11,395.00	P# 03-007, LABOR & EXPENSE, CR 276
		WHEELER, INC	12881	14-Jan-2004	01.0777.0212.009999	3,520.00	P# 03-008, LABOR & EXPENSE, CR 276
		MALONE	12882	14-Jan-2004	01.0777.0212.009999	2,585.00	P# 03-009, LABOR & EXPENSE, CR 276
		WHEELER, INC	12883	14-Jan-2004	01.0777.0212.009999	3,850.00	P# 03-010, LABOR & EXPENSE
		MALONE	12884	14-Jan-2004	01.0777.0212.009999	731.60	P# 03-011, LABOR & EXPENSE, PROJECT MGMT
		WHEELER, INC				275.00	TWIN LAKES PARK
		BAKER AICKLEN & ASSOC, INC	20311110	21-Nov-2004	01.0777.0212.009999	1,965.67	TWIN LAKES PARK
		BAKER AICKLEN & ASSOC, INC	20401015	15-Jan-2004	01.0777.0212.009999	23,639.94	TWIN LAKES PARK
		CHASCO CONTRACTING	03WC522	21-Jan-2004	01.0777.0212.009999		
						Total Dept.: 47,962.21	

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund ID	Dept	Division	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER PCT #3	HALL BARGAINER, INC	2764	15-Jan-2004	01.0777.0213.009999	2,629.57	264 WA1 REIMB. BERRY SPRINGS
			HALL BARGAINER, INC	2763	15-Jan-2004	01.0777.0213.009999	4,200.00	264-WA2 BERRY SPRINGS
			HALL BARGAINER, INC	2765	20-Jan-2004	01.0777.0213.009999	6,072.58	337 CR 175 CD'S
			HALL BARGAINER, INC	2762	15-Jan-2004	01.0777.0213.009999	5,648.80	359 BERRY SPRINGS ASI
			WILLIAMSON CO HEALTH DISTRICT	01/26/04A	26-Jan-2004	01.0777.0213.009999	760.00	APPLICATION/PERMIT FEE FOR RESTROOM/SHOWER FACILITY AT BERRY SPRINGS PARK
			WILLIAMSON CO HEALTH DISTRICT	01/26/04B	26-Jan-2004	01.0777.0213.009999	310.00	HOLD CHECK FOR ANNETTE TODD APPLICATION/PERMIT FEE FOR, HOST HOUSE AT BERRY SPRINGS PARK
			WILLIAMSON CO HEALTH DISTRICT	01/26/04	26-Jan-2004	01.0777.0213.009999	310.00	HOLD CHECK FOR ANNETTE TODD APPLICATION/PERMIT FEE FOR, RESTROOM FACILITY AT BERRY SPRINGS PARK
			KELLOGG BROWN & ROOT, INC	031203IDL343	15-Dec-2003	01.0777.0213.009999	165.85	HOLD CHECK FOR ANNETTE TODD D B WOOD ROAD

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Run Date	Dept	Commission	Vendor Name	Invoice Date	Invoice Amount	Expense Amt	Description
0777	0213	COMMISSIONER	CARTER & BURGESS, INC	12-Jan-2004	01.0777.0213.009999	22,913.73	NOV 29-DEC 26/03, TIME & MATERIALS LAKE LINE BLVD
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	14-Jan-2004	01.0777.0213.009999	33.00	PARMER LANE IMPROVEMENTS
						Total Dept.: 43,043.53	
	0214	COMMISSIONER PCT #4	REYNOLDS, SMITH & HILLS, INC	08-Jan-2004	01.0777.0214.009999	35,699.43	CHANDLER RD FROM CR 100 TO FM 1660
			MARILYN LEE RILEY	27-Jan-2004	01.0777.0214.009999	2,500.00	CR 137 PROPERTY EXPANSION
			MARILYN LEE RILEY	27-Jan-2004	01.0777.0214.009999	4,620.00	CR 137, HUD STATEMENT
			TEXAS DEPT OF LICENSING	23-Jan-2004	01.0777.0214.009999	100.00	FILING FEE FOR BLEACHERS FOR THE EAST WILLIAMSON COUNTY PARK ARENA PROJECT: (P10)
							HOLD CHECK FOR DOROTHY FISCHER

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0214	COMMISSIONER	CITY OF TAYLOR	01/23/04A	23-Jan-2004	01.0777.0214.009999	140.00	FINAL FILING FEE FOR THE FINAL PLAT
							AT THE EAST WILLIAMSON COUNTY PARK PROJECT: (P10)
							SEE ATTACHED:
							HOLD CHECK FOR DOROTHY FISCHER
		CITY OF TAYLOR	01/23/04	23-Jan-2004	01.0777.0214.009999	330.00	FINAL PLAT FEE FOR THE EAST WILLIAMSON COUNTY PARK PROJECT: (P10)
							SEE ATTACHED:
							HOLD CHECK FOR DOROTHY FISCHER
		CARTER & BURGESS, INC	08-1831825	12-Jan-2004	01.0777.0214.009999	26,628.28	NOV 29-DEC 26/03, TIME & MATERIALS US 79

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund	Dept	Division	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0777	0401	COMMISSIONER	BOISE CASCADE OFFICE PRODUCTS	105433	14-Jan-2004	01.0777.0401.009999	122.01	BLANKET FOR OFFICE SUPPLIES JULY 03 - SEPT 03 CJC PROJECT CONSTRUCTION OFFICE
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2321104	08-Jan-2004	01.0777.0401.009999	1,935.52	CO WIDE SAFETY
			EDD FULKES	130374	15-Jan-2004	01.0777.0401.009999	3,110.00	CONCRETE SIDEWALK 35' X 5'8", 125 LINEAR FT OF CONCRETE CURB & GUTTER, HOE RAM TO REMOVE OLD CURB & GUTTER, TRACTOR FOR EXCAVATING, DUMP TRUCK TO HAUL OFF OLD CURB. FURNISH ALL MATERIALS & LABOR.
			SECURE CONTROL SYSTEMS, LLC	1A	21-Jan-2004	01.0777.0401.009999	8,550.00	JUVENILE JUSTICE CENTER COUNTY COURTS
			SIMPLEX GRINNELL	5	21-Jan-2004	01.0777.0401.009999	17,544.41	COURTHOUSE ANNEX
			THYSSENKRUPP ELEVATOR CO	2	21-Jan-2004	01.0777.0401.009999	100,284.30	COURTHOUSE ANNEX
			DURHAM SCHOOL SERVICES	2319000849	06-Jan-2004	01.0777.0401.009999	5,400.00	DEC 1-31/03, CHARTERS
			LANDMARK ORGANIZATION LP	25106-23	23-Jan-2004	01.0777.0401.009999	443,734.00	JAIL EXP, PARKING GARAGE

Through Disbursement Date: 03-FEB-2004

Run Date: 30-Jan-2004 01:30:20 PM

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account Number	Expense Am	Description
0882	0882 FLEET	TRIPLE S	134756	09-Jan-2004	01.0882.0882.003301	1,440.00	CLEAR DIESEL, 1200 GLS. @1.20 (TAYLOR)
	MAINTENANCE	PETROLEUM					
		TRIPLE S	132255	14-Jan-2004	01.0882.0882.003301	1,750.00	CLEAR DIESEL, 1400 gls. @ 1.25 (florence)
		PETROLEUM					
		TRIPLE S	133107	13-Jan-2004	01.0882.0882.003301	4,059.00	CLEAR DIESEL, 3300 gls. @ 1.23 (central)
		PETROLEUM					
		TRIPLE S	132255	14-Jan-2004	01.0882.0882.003301	12.50	DELIVERY FEE
		PETROLEUM					
		TRIPLE S	133107	13-Jan-2004	01.0882.0882.003301	37.50	DELIVERY FEE
		PETROLEUM					
		TRIPLE S	134756	09-Jan-2004	01.0882.0882.003301	12.50	DELIVERY FEE
		PETROLEUM					
		TRIPLE S	134756	09-Jan-2004	01.0882.0882.003301	35.66	PO 76976, FUEL, FLEET
		PETROLEUM					
		TRIPLE S	134755	09-Jan-2004	01.0882.0882.003301	43.28	PO 76977, FUEL, FLEET
		PETROLEUM					
		TRIPLE S	133107	13-Jan-2004	01.0882.0882.003301	-65.86	PO 77028, FUEL, FLEET
		PETROLEUM					
		TRIPLE S	132255	14-Jan-2004	01.0882.0882.003301	-49.20	PO 77032, FUEL, FLEET
		PETROLEUM					
		POSTMASTER, GEORGETOWN	01/26/04	26-Jan-2004	01.0882.0882.004212	74.00	POSTAGE STAMPS
		TRIPLE S	132255	14-Jan-2004	01.0882.0882.003301	768.00	REG. UNLEADED, 600 gls. @ 1.28 (florence)
		PETROLEUM					
		TRIPLE S	134755	09-Jan-2004	01.0882.0882.003301	738.00	REG. UNLEADED, 600 gls. @ 1.23 (granger)
		PETROLEUM					
		TRIPLE S	133107	13-Jan-2004	01.0882.0882.003301	6,110.00	UNLEADED PLUS, 4700 gls. @ 1.30 (central)
		PETROLEUM					
		TRIPLE S	134756	09-Jan-2004	01.0882.0882.003301	1,016.00	UNLEADED PLUS, 800 gls. @ 1.27 (taylor)
		PETROLEUM					
		TRIPLE S	134755	09-Jan-2004	01.0882.0882.003301	2,160.00	clear diesel, 1800 gls. @ 1.20 (granger)
		PETROLEUM					
		TRIPLE S	134755	09-Jan-2004	01.0882.0882.003301	12.50	delivery fee
		PETROLEUM					

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 18,153.88	
							Fund Total: 18,153.88	

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885 0886	WILLIAMSONN COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	1-517-90890	15-Jan-2004	01.0885.0886.004212	16.40	A#1913-2314-9, JAN 15/04, HR/BNFTS
		BENEFIT PARTNERS INC	8132	31-Dec-2004	01.0885.0886.004212	12.19	AUG 07/03, POSTAGE DELIVERY CHARGE, BNFTS
						Total Dept.: 28.59	
						Fund Total: 28.59	

FUND REQUIREMENTS

Through Disbursement Date: 03-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999 0576	JUVENILE SERVICES	MICHAEL & SUZANNE MOHR	12103-1	12-Jan-2004	01.0999.0576.009999	660.00	DEC 1/03-JAN 12/04, GROUP COUNSELING, J SERV
						Total Dept.: 660.00	
0582 911	ADDRESSING	VERIZON SOUTHWEST	JAN 04:930-3370	10-Jan-2004	01.0999.0582.009999	40.14	JAN 04, 930-3370, 911 ADD
						Total Dept.: 40.14	
						Fund Total: 700.14	
						Total Cash: 2,422,999.34	

approved 2-3-04
John C. Dwyer