

MINUTES
of the
WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING
February 17, 2004

THE STATE OF TEXAS)
COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 A.M. on February 17, 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.

No one addressed the Court.

AGENDA ITEM 2

Read and approve the minutes of the meeting of February 10, 2004.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Curlee**

Motion: To approve the minutes of the meeting of February 10, 2004.

Vote: 3 – 0. **Commissioner Hays** and **Commissioner Limmer** were 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 Boatright**

Motion: To authorize the payment of bills totaling \$1,941,700.72 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

Vote: 3 – 0. **Commissioner Hays** and **Commissioner Limmer** were absent from the dais.

< Attachment >

approved 2-17-04
John C. Dwyer

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	WILLIAMSON CO SHERIFF'S OFFICE	77916	03-Feb-2004	01.0100.0000.207008	385.00	CA#4TR-03-2503, DAVID E IVEY-266938, R#77916, APPEAL BOND, JP#4
			TEXAS PARKS & WILDLIFE	2003-25973J3	05-Feb-2004	01.0100.0000.209600	172.55	FINE COLLECTED, C#A620095, JP#3
			TEXAS PARKS & WILDLIFE	2003-25971J3	05-Feb-2004	01.0100.0000.209600	59.50	FINE COLLECTED, C#A620096, JP#3
			TEXAS PARKS & WILDLIFE	2004-10039J3	05-Feb-2004	01.0100.0000.209600	85.00	FINE COLLECTED, C#A641578, JP#3
			TEXAS PARKS & WILDLIFE	2003-25730J3	04-Feb-2004	01.0100.0000.209600	38.25	FINE COLLECTED, C#A641582, JP#3
			TEXAS PARKS & WILDLIFE	2004-11754J3	04-Feb-2004	01.0100.0000.209600	272.00	FINE COLLECTED, C#A641604, JP#3
			TEXAS PARKS & WILDLIFE	2004-11759J3	04-Feb-2004	01.0100.0000.209600	272.00	FINE COLLECTED, C#A641608, JP#3
			TEXAS PARKS & WILDLIFE	2004-11757J3	04-Feb-2004	01.0100.0000.209600	272.00	FINE COLLECTED, C#A652808, JP#3
			HOMESTEAD RECORDING SERVICES	205443	02-Feb-2004	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			LAND AMERICA	205211	30-Jan-2004	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
			PRESTIGE LENDING SERVICES	205448	02-Feb-2004	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			UNITED HERITAGE	205556	03-Feb-2004	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			USAA FEDERAL SAVINGS BANK	205115	30-Jan-2004	01.0100.0000.341400	34.00	OVERPAYMENT, C/CLK
			RICKY L BLUITT	2001-15078J3	04-Feb-2004	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			RUSSELL WILLIAMS-BEY	2004-11654J3	04-Feb-2004	01.0100.0000.209700	15.00	OVERPAYMENT, JP#3
			SHANNON L MASSINGILL	2003-18935J3	04-Feb-2004	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3

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FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	CHRISTINE NICOLE GALVAN	4NT-03-0127	30-Jan-2004	01.0100.0000.209700	93.00	OVERPAYMENT, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0069	29-Jan-2004	01.0100.0000.209600	85.00	THOMAS E BLODGETT, JR, #A641561, JP#4
			TAYLOR ISD	4NT-02-0426A	03-Feb-2004	01.0100.0000.351304	73.50	TRUANCY ON DJ FOR DJ, JP#4
			TAYLOR ISD	4NT-00-0360	30-Jan-2004	01.0100.0000.351304	250.00	TRUANCY ON EA FOR EG, JP#4
			TAYLOR ISD	4NT-01-0062J	03-Feb-2004	01.0100.0000.351304	24.50	TRUANCY ON JO FOR JO, JP#4
			THRALL ISD	4NT-02-0413	02-Feb-2004	01.0100.0000.351304	25.00	TRUANCY ON MC FOR JJ, JP#4
			TAYLOR ISD	4NT-99-0402D	02-Feb-2004	01.0100.0000.351304	50.00	TRUANCY ON RG FOR RG, JR, JP#4
							Total Dept.: 2,277.30	
	0400	COUNTY JUDGE	DELL COMPUTER CORP	620384843	25-Jan-2004	01.0100.0400.003010	2,588.13	DELL INSPIRON 8600 NOTEBOOK
								PER QUOTE# 133785526
								SEE ATTACHED:
			DELL COMPUTER CORP	620384843	25-Jan-2004	01.0100.0400.003010	159.20	DELL M782 MONITOR, 17-INCH
			DELL COMPUTER CORP	620384843	25-Jan-2004	01.0100.0400.003010	23.20	GREY PERFORMANCE USB KEYBOARD
			DELL COMPUTER CORP	620384884	26-Jan-2004	01.0100.0400.003010	37.95	PROFESSIONAL SURGE ARREST 8 OUTLET
							Total Dept.: 2,808.48	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0402	HUMAN RESOURCES	IOS CAPITAL, INC	61230885	26-Jan-2004	01.0100.0402.004621	169.62	BLANKET ORDER FOR RENTAL ON TWO CANON COPIERS
								MODEL# NP7I130
								SERIAL# NVH16752
								&
								MODEL# 6545
								SERIAL# NJF20629
								POINT OF CONTACT:
								DAVID MOSSELL
								512-943-1536
			HAYNES & BOONE, LLP	20188765	20-Jan-2004	01.0100.0402.004100	588.00	C#0015328.00002, PROFESSIONAL SERVICES THRU DEC 31/03, H/R
			WILLIAMSON CO SUN, INC	01/14/04C	14-Jan-2004	01.0100.0402.004310	20.25	EMPLOYEE AD, CRT CLK, H/R
			TEMPLE DAILY TELEGRAM	16150903	18-Jan-2004	01.0100.0402.004310	51.85	EMPLOYEE AD, DEPUTY CONST, H/R
			WILLIAMSON CO SUN, INC	01/18/04D	18-Jan-2004	01.0100.0402.004310	30.50	EMPLOYEE AD, DEPUTY CONST, H/R
			TEMPLE DAILY TELEGRAM	16150756	18-Jan-2004	01.0100.0402.004310	51.87	EMPLOYEE AD, FAC MAINT, H/R
			WILLIAMSON CO SUN, INC	01/18/04C	18-Jan-2004	01.0100.0402.004310	31.75	EMPLOYEE AD, FAC TECH, H/R
			WILLIAMSON CO SUN, INC	01/18/04	18-Jan-2004	01.0100.0402.004310	30.00	EMPLOYEE AD, JUV ACAD, H/R
			TEMPLE DAILY TELEGRAM	16150759	18-Jan-2004	01.0100.0402.004310	49.45	EMPLOYEE AD, JUV/ACAD, H/R
			WILLIAMSON CO SUN, INC	01/14/04B	14-Jan-2004	01.0100.0402.004310	22.75	EMPLOYEE AD, LVN, JUV SERV, H/R
			TEMPLE DAILY TELEGRAM	16150901	18-Jan-2004	01.0100.0402.004310	43.55	EMPLOYEE AD, OPERATOR, H/R

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

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0100	0402	HUMAN RESOU	WILLIAMSON CO SUN, INC	01/18/04A	18-Jan-2004	01.0100.0402.004310	28.00	EMPLOYEE AD, OPERATOR, H/R
			TEMPLE DAILY TELEGRAM	16150899	18-Jan-2004	01.0100.0402.004310	48.34	EMPLOYEE AD, TRUCK CREW, H/R
			WILLIAMSON CO SUN, INC	01/18/04B	18-Jan-2004	01.0100.0402.004310	31.00	EMPLOYEE AD, TRUCK CREW, H/R
			BESTLINE COMMUNICATIONS	FEB 04;6711	01-Feb-2004	01.0100.0402.004211	4.17	FEB 04, A#6711, HR/BNFTS
			DELL COMPUTER CORP	618752993	25-Jan-2004	01.0100.0402.003010	810.46	Insiron 8600 and docking station
			KIM L HYATT	02/03/04	03-Feb-2004	01.0100.0402.004232	105.00	JAN 30/04, EXP REIMB, H/R
			IOS CAPITAL, INC	61230885	26-Jan-2004	01.0100.0402.004621	0.00	PO 75628, FEB 20-MAR 04, HR/BNFTIS
			DELL COMPUTER CORP	618753025	26-Jan-2004	01.0100.0402.003010	11.38	PO 77184, PROF SURGE, HR/BNFTS
							Total Dept.: 2,127.94	
			TEXAS DEPT OF HEALTH	B040169	05-Feb-2004	01.0100.0403.004210	472.14	A#C5000069, BIRTH CERTIFICATE, C/CLK
			CANON USA, INC	R1512621	15-Jan-2004	01.0100.0403.004621	120.00	ANNUAL LEASE/MAINTENANCE AGMT.
								CANON NP6025 COPIER SN: NBV19868 (RESEARCH DEPT.) LEASE PERIOD: 10/1/03 THRU 9/30/04 \$120.00 X 12 MOS. = \$1440.00
			BESTLINE COMMUNICATIONS	FEB 04;6703	01-Feb-2004	01.0100.0403.004211	17.49	FEB 04, #6703, C/CLERK
			EAGLE OFFICE PRODUCTS, INC	39273	10-Feb-2004	01.0100.0403.003100	9.35	MAILER, TUBE, 2X15, CT, WE

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	38980	27-Jan-2004	01.0100.0403.003100	103.37	OFFICE SUPPLIES - SEE ATTACHED
			HART INTERCIVIC	102322	26-Jan-2004	01.0100.0403.004350	22.00	SHIPPING
			HART INTERCIVIC	102322	26-Jan-2004	01.0100.0403.004350	996.00	VITAL STATISTICS BANKNOTE PAPER, 8-1/2x11
								1 LOT = 3500 SHEETS BEGINNING NUMBER = 51501
			HART INTERCIVIC	102321	26-Jan-2004	01.0100.0403.004350	244.00	VITAL STATISTICS BANKNOTE PAPER, 8-1/2x14
								1 LOT = 200 SHEETS BEGINNING NUMBER = 1201
							Total Dept.: 1,984.35	
	0404	COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	244872	28-Jan-2004	01.0100.0404.003100	15.95	"COPY TO BE SERVED" STAMP, RED INK, TRODAT PRINTY 4912 OR EQUIVALENT
			CITY STAMP & SEAL CO	244872	28-Jan-2004	01.0100.0404.003100	15.95	"ORIGINAL RETURN TO COUNTY CLERK" STAMP, RED INK, TRODAT PRINTY 4912 OR EQUIVALENT
			CANON USA, INC	R1512620	15-Jan-2004	01.0100.0404.004621	120.00	ANNUAL LEASE/MAINTENANCE AGRMT. CANON NP 6025 SN: NBV19815 (CIVIL - ANNEX) LEASE PERIOD: 10/01/03 THRU 09/30/04 \$120.00/MONTH X 12 MOS. = \$1440.00

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0404	COUNTY CLERK	GOVERNMENTAL COLLECTORS ASSN OF TX	02/02/04	02-Feb-2004	01.0100.0404.003900	50.00	ANNUAL MEMB DUES, C/CLK
			CITY STAMP & SEAL CO	244872	28-Jan-2004	01.0100.0404.003100	16.95	RECORDERS MEMORANDUM STAMP, BLACK INK, 2000 PLUS PRINTER 40 OR TRODAT PRINTY 4913
			CITY STAMP & SEAL CO	244872	28-Jan-2004	01.0100.0404.003100	17.00	REPLACEMENT DATE BANDS FOR 2000 PLUS 2660 DATER, INSTALLED
			CITY STAMP & SEAL CO	244872	28-Jan-2004	01.0100.0404.003100	6.00	SHIPPING
			CITY STAMP & SEAL CO	244873	28-Jan-2004	01.0100.0404.003100	10.00	TRODAT 4913 PADS
							Total Dept.: 251.85	
	0405	VETERAN SERVICES	AT&T WIRELESS SERVICES INC	JAN 04;VET	28-Jan-2004	01.0100.0405.004209	33.99	JAN 04, A#63629075, VET/SERV
							Total Dept.: 33.99	
	0409	NON-DEPARTM	DIETZ & ASSOC, PC	92675-78BB	29-Jan-2004	01.0100.0409.004100	51,588.10	CAROL COLLINS
			MIKE DAVIS	10247	30-Jan-2004	01.0100.0409.004100	114.87	CHARLES EDWARD LINCOLN III
			MIKE DAVIS	10248	30-Jan-2004	01.0100.0409.004100	44.30	DAVID W MILLER
			DIETZ & ASSOC, PC	92675-857A	29-Jan-2004	01.0100.0409.004100	1,134.50	IRIS AND TERRY DAVIS
			MIKE DAVIS	10246	30-Jan-2004	01.0100.0409.004100	275.28	JAMES DALE DILLON
			DIETZ & ASSOC, PC	92675-73CCC	29-Jan-2004	01.0100.0409.004100	27.49	JULIE ANN TOWN
			DIETZ & ASSOC, PC	92675-85J	29-Jan-2004	01.0100.0409.004100	101.91	NOTICE OF COMPLAINT OF DISCRIMINATION

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0409	NON-DEPARTM	WILLIAM R JONES, DO	011502	08-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JAIL
			WILLIAM R JONES, DO	011507	09-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JAIL
			WILLIAM R JONES, DO	011515	12-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JAIL
			WILLIAM R JONES, DO	011519	13-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JAIL
			WILLIAM R JONES, DO	011520	13-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JAIL
			WILLIAM R JONES, DO	011522	12-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JAIL
			WILLIAM R JONES, DO	011724	29-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JAIL
			WILLIAM R JONES, DO	011729	26-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JAIL
			WILLIAM R JONES, DO	011730	23-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JAIL
			WILLIAM R JONES, DO	011733	29-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JAIL
			WILLIAM R JONES, DO	011762	29-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JAIL
			ROBERT UMSTATTD	010970	11-Dec-2003	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JUV/SERV
			ROBERT UMSTATTD	011046	11-Dec-2003	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JUV/SERV
			ROBERT UMSTATTD	011188	22-Dec-2003	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JUV/SERV
			ROBERT UMSTATTD	011197	23-Dec-2003	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JUV/SERV
			ROBERT UMSTATTD	011241	29-Dec-2003	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JUV/SERV
			ROBERT UMSTATTD	011308	29-Dec-2003	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JUV/SERV

Through Disbursement Date: 17-FEB-2004

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0409	NON-DEPARTM	ROBERT UMSTATTD	011527	13-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JUV/SERV
			ROBERT UMSTATTD	011598	16-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, JUV/SERV
			ROBERT UMSTATTD	011028	15-Dec-2003	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, MAINT
			ROBERT UMSTATTD	011540	13-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, MAINT
			ROBERT UMSTATTD	011574	13-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, SHF
			ROBERT UMSTATTD	011035	16-Dec-2003	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, URS
			ROBERT UMSTATTD	011072	17-Dec-2003	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, URS
			ROBERT UMSTATTD	011480	08-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE-EMP PHYSICAL, URS
			MIKE DAVIS TRIMBUILT CONSTRUCTION, INC	10249 2	30-Jan-2004 31-Jan-2004	01.0100.0409.004100 01.0100.0409.005000	151.80 34,287.82	RHONDA MOE TAYLOR HEALTH CLINIC RENOVATION
			JOHNS COMMUNITY HOSPITAL	38466/185339	31-Dec-2003	01.0100.0409.004718	339.25	WORKERS COMP CLAIM, A.PREUSSE
			JOHNS COMMUNITY HOSPITAL	809387-185601	09-Jan-2004	01.0100.0409.004718	651.25	WORKERS COMP CLAIM, T. HOYLE
							Total Dept.: 91,091.57	
0426	COUNTY COURT AT LAW #1		BEXAR CO CLERK	2003MH2257	03-Feb-2004	01.0100.0426.004703	421.00	#2003MH2257, MENTAL HEALTH, VICTOR GONZALES, JR, CC#1
			SHARON SANDERS WEBSTER	03-5627-1	30-Jan-2004	01.0100.0426.004130	250.00	C#'S 03-5628-1, 03-5629-1, 03-5630-1, MICHAEL D COOPER, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	SARA W NAYLOR	03-4582-1	02-Feb-2004	01.0100.0426.004130	200.00	C#03-5440-1, JON ASHLEY MCCALLISTER, CC#1
			RIPPY, WHITLOW & RANC	03-3487-1	02-Feb-2004	01.0100.0426.004130	175.00	CARL OFT ZANZAH, CC#1
			TRAVIS CO CLERK	38449	29-Dec-2003	01.0100.0426.004703	346.00	COMMITMENT PROCEEDING, RYAN OCONNOR, CC#1
			RIPPY, WHITLOW & RANC	03-5409-1	02-Feb-2004	01.0100.0426.004130	800.00	GEORGE MURRAY, CC#1
			CHERIE A BALLARD	04-0017-1	30-Jan-2004	01.0100.0426.004130	175.00	JAMES NEIL VERONICK, CC#1
			KATHRYN E RYLE	02-6097-1	30-Jan-2004	01.0100.0426.004130	175.00	JENNIFER CHASTAIN, CC#1
			SARA W NAYLOR	02-5258-1	02-Feb-2004	01.0100.0426.004130	175.00	MATTHEW KOCH, CC#1
			GE CAPITAL	38000330	07-Jan-2004	01.0100.0426.004621	240.52	NEW COPIER LEASE ON SHARP ARM208N, W/ARSNS FINISHER & STAND. (48-MONTH LEASE)
								PERIOD: NOV.-2003 THRU SEPT. 2004
			NANCY E RISTER, COUNTY CLERK	01/30/04	30-Jan-2004	01.0100.0426.004002	84.00	REPLENISH JUROR FUND FOR CC#1
			CHERIE A BALLARD	03-5995-1	30-Jan-2004	01.0100.0426.004130	175.00	ROMAN GARCIA, CC#1
			OSCAR BUITRON	03-1463-1	30-Jan-2004	01.0100.0426.004130	200.00	RUDY MORFIN, CC#1
							Total Dept.: 3,416.52	
			RICK GUZMAN	03-0654-2	02-Feb-2004	01.0100.0427.004130	400.00	C#'S 03-4942-2 & 03-5516-2, THOMAS P GREEN JR, CC#2
0427		COUNTY COURT AT LAW #2						

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0427	COUNTY COUR	JEFFREY PEEK	03-6623-2	02-Feb-2004	01.0100.0427.004130	175.00	C#03-6624-2, JOE GARZA, JR, CC#2
			LACEY A MULLOWNEY	03-3935-2	02-Feb-2004	01.0100.0427.004130	175.00	HEATHER SCHMIDT, CC#2
			SARA W NAYLOR	04-0050-3	04-Feb-2004	01.0100.0427.004130	175.00	HOWARD T DEAN, CC#2
			RHETT HOESTENBACH	03-5927-2	03-Feb-2004	01.0100.0427.004130	175.00	JOE LUIS ORTIZ, CC#2
			FLORES AMAYA	03-4506-2	02-Feb-2004	01.0100.0427.004130	200.00	LETICIA LARA AGUILAR, CC#2
			CIRKIEL & ASSOCIATES	02-1595-FC2	02-Feb-2004	01.0100.0427.004130	2,403.16	MATTER OF AP & AIPMA, CC#2
			SARA W NAYLOR	03-850-FC2	02-Feb-2004	01.0100.0427.004130	7,347.00	MATTER OF FA, J, J & BG, CC#2
			LAURA B BARKER	03-4933-2	02-Feb-2004	01.0100.0427.004130	175.00	PAUL MORRIS RUMLEY, CC#2
			JEFFREY PEEK	03-0965-2	02-Feb-2004	01.0100.0427.004130	300.00	WILLIE WILLIAMS, CC#2
							Total Dept.: 11,525.16	
			FRANCIS MANAGEMENT CO	04-0140-3	28-Jan-2004	01.0100.0428.004141	200.00	C#01-3659-3, 04-0125-3, 04-0089-3 & 04-0238-3, BLAS VICTOR GONZALES JONAS GUERRO ADRIAN, CC#3
			ERNEST J ALDERETE	03-4267-3	29-Jan-2004	01.0100.0428.004130	200.00	C#03-4268-3, STEPHANIE LEWIS, CC#3
			CLARENCE A MCKENZIE, II	03-6290-3	22-Jan-2004	01.0100.0428.004130	200.00	C#03-6291-3, LONNIE B WHITE, CC#3
			FRANCIS MANAGEMENT CO	04-0234-3	29-Jan-2004	01.0100.0428.004141	200.00	C#04-0375-2, 04-0048-3, 04-0175-3 & 04-0190-3, NOE JOEL AGUILAR, ROBERTO V HERNANDEZ, CC#3
			MIKE DAVIS AMERICAN EXPRESS	03-6296-3 DEC 03;C/REPORT	03-Feb-2004 30-Dec-2003	01.0100.0428.004130 01.0100.0428.004999	175.00 10.05	DAVID MCDOWELL, CC#3 DEC 03, A#3794-168999-41000, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0428	COUNTY COURTS	BESTLINE COMMUNICATIONS	FEB 04;1982	01-Feb-2004	01.0100.0428.004211	26.90	FEB 04, #1982, CC#3
			TINA GRAVES	03-3979-3	29-Jan-2004	01.0100.0428.004130	175.00	JAMES GRESHAM, CC#3
			CHERIE A BALLARD	02-3017-3	26-Jan-2004	01.0100.0428.004130	175.00	QUINIQUE QUBIT FIELDS, CC#3
			IOS CAPITAL, INC	61021281	31-Dec-2003	01.0100.0428.004621	109.00	S#NPR20350, JAN 20/04-FEB 19/04, CC#3
			PAUL T MORIN	03-4217-3	03-Feb-2004	01.0100.0428.004130	175.00	TYRONE EUGENE ZEPEDA, CC#3
							Total Dept.: 1,645.95	
	0435	DISTRICT COURTS	MIKE DAVIS	03-816-K277	02-Feb-2004	01.0100.0435.004130	1,000.00	ALFREDO EDWARD GARZA, 277TH
			CARLOS H BARRERA	UNINDICTED;	02-Feb-2004	01.0100.0435.004130	500.00	ARTURO VALADEZ, 368TH
			RUSSEL BOLES	99-881-K277	29-Jan-2004	01.0100.0435.004130	500.00	BELINDA RODRIGUEZ, 277TH
			REVIS KANAK	03-637-K277	02-Feb-2004	01.0100.0435.004130	75.00	BENITO DAVILA, 277TH
			JOHN R DUER	02-524-K368	22-Jan-2004	01.0100.0435.004130	750.00	C#01-1046-K368, MAURICIO AGUILAR, 368TH
			RAYMOND M ESPERSEN	03-921-K26	05-Feb-2004	01.0100.0435.004130	500.00	CARL CLAY WRIGHT, 26TH
			MARVIN N KING	03-445-K368	02-Feb-2004	01.0100.0435.004130	500.00	CHARLES R LEE, 277TH
			JOHN R DUER	03-647-K368	28-Jan-2004	01.0100.0435.004130	500.00	CHRISTIAN HIBARRA, 368TH
			JEFFREY PEEK	98-936-K368	28-Jan-2004	01.0100.0435.004130	500.00	CLAUDETTE HART, 368TH
			COMMUNICATION BY HAND	040128W	28-Jan-2004	01.0100.0435.004141	108.00	D BLANKS #03-81014, DIST COURTS
			WILLIAM RINK	93-438-K277	28-Jan-2004	01.0100.0435.004130	500.00	DAVID CROOK, 277TH
			J B BROOKSHIRE, PC	97-956-K26	02-Feb-2004	01.0100.0435.004130	500.00	DAVID PAUL BORRINK, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0435	DISTRICT COUR	CW INVESTIGATION INC	03-435-K26	02-Feb-2004	01.0100.0435.004100	750.00	DEANNA GOINS, 26TH
			JEREMIAH D WILLIAMS	03-596-K277	02-Feb-2004	01.0100.0435.004130	500.00	DELMA SANCHEZ, 277TH
			PETER L BLOODWORTH	96-695-K277	29-Jan-2004	01.0100.0435.004130	500.00	DORI COOK, 277TH
			JEREMIAH D WILLIAMS	02-227-K277	02-Feb-2004	01.0100.0435.004130	500.00	EMILIO FLORES, 277TH
			JEFFREY PEEK	03-686-K277A	02-Feb-2004	01.0100.0435.004130	75.00	GREGORIO CORTEZ, 277TH
			ARIEL PAYAN	01-386-K277	28-Jan-2004	01.0100.0435.004130	500.00	HEATHER PIERCE, 277TH
			ARIEL PAYAN	03-778-K277	28-Jan-2004	01.0100.0435.004130	500.00	HEATHER PIERCE, 277TH
			MARVIN N KING	03-246-K26	28-Jan-2004	01.0100.0435.004130	500.00	JAMES BROOK, 26TH
			CHERIE A BALLARD	02-059-K277	02-Feb-2004	01.0100.0435.004130	500.00	JAMES ROBERT MOORE, 277TH
			RUSSEL BOLES	02-199-K277	29-Jan-2004	01.0100.0435.004130	500.00	JASON HOLLINSWORTH, 277TH
			WILLIAM B MANGE	03-616-K277	29-Jan-2004	01.0100.0435.004130	500.00	JOE L SMALLS, JR, 277TH
			WILLIAM B MANGE	04-003-K277	29-Jan-2004	01.0100.0435.004130	500.00	JOE L SMALLS, JR, 277TH
			RHETT HOESTENBACH	03-385-K368	03-Feb-2004	01.0100.0435.004130	500.00	JOE LOUIS ORTIZ, 368TH
			SARA W NAYLOR	02-569-K368	22-Jan-2004	01.0100.0435.004130	500.00	JOHN PENA PEREZ, SR, 368TH
			CHARLES M HINEMAN	03-461-K368	03-Feb-2004	01.0100.0435.004130	2,000.00	KYLE W BROOKS, 368TH
			RUSSEL BOLES	03-814-K277	29-Jan-2004	01.0100.0435.004130	500.00	L BETTIS, 277TH
			SARA W NAYLOR	01-036-K368	03-Feb-2004	01.0100.0435.004130	500.00	LYNDA DENISE OLIVER, 368TH
			MARVIN N KING	02-1084-K277	29-Jan-2004	01.0100.0435.004130	500.00	MICHAEL DEWAYNE EDWARDS, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0435	DISTRICT COUR	JAMES E ANDERSON	02-1084-K277	29-Jan-2004	01.0100.0435.004130	500.00	MICHAEL EDWARDS, 277TH
			JAMES E ANDERSON	03-165-K277	02-Feb-2004	01.0100.0435.004130	2,500.00	MICHAEL EDWARDS, 277TH
			RIPPY, WHITLOW & RANC	99-126-K277	29-Jan-2004	01.0100.0435.004130	500.00	SARA SEGURA, 277TH
			SHARP ELECTRONICS CORP	7678856-34	21-Jan-2004	01.0100.0435.004621	132.70	SHARP COPIER RENTAL - RENEWAL FOR MODEL-AR-200
								SERIAL# 06501677 CONTRACT# 022-1601587-000
								WITH FEEDER CONFIGURATION 17C, MODEL-AR200/AR-EB3/AR-
								\$132.70 X 12-MONTHS = \$1592.40
			JEREMIAH D WILLIAMS	03-638-K277	02-Feb-2004	01.0100.0435.004130	500.00	PERIOD: 10/01/2003 THRU SONYA LUTUNSLEY, 277TH
			RIPPY, WHITLOW & RANC	99-286-K277	02-Feb-2004	01.0100.0435.004130	500.00	STEVEN VANNOY, 277TH
			DAVE HOWARD	03-346-K277	28-Jan-2004	01.0100.0435.004130	500.00	TIMOTHY HAWKINS, 277TH
			DAVE HOWARD	03-809-K277	28-Jan-2004	01.0100.0435.004130	500.00	TIMOTHY HAWKINS, 277TH
			RAYMOND M ESPERSEN	04-0387-2	05-Feb-2004	01.0100.0435.004130	500.00	TOMAS LOPEZ-DURAN, 26TH
			ALLYSON ROWE	UNINDICTED;	05-Feb-2004	01.0100.0435.004130	500.00	ZARAGOZA RIOIAS JR, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 04;6761	01-Feb-2004	01.0100.0436.004211	13.22	FEB 04, A#6761, 26TH
							Total Dept.: 13.22	
	0440	DISTRICT ATTORNEY	AMEX BUSINESS FINANCE CORP	520957040201	21-Jan-2004	01.0100.0440.004623	343.09	AMEX BUSINESS FINANCE COP. EQUIPMENT LEASE ACCOUNT #520957, 343.09 PER MONTH, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 2004.
			TRAVEL N TOURS	75819	19-Dec-2003	01.0100.0440.004236	430.70	C#01-081-K368, F STEVENS, D/ATTY
			TRAVEL N TOURS	75818	19-Dec-2003	01.0100.0440.004236	726.40	C#01-081-K368, G KEETON, D/ATTY
			TRAVEL N TOURS	75817	19-Dec-2003	01.0100.0440.004236	726.40	C#01-081-K368, L FELTON, D/ATTY
			DELL COMPUTER CORP	7678850-34	21-Jan-2004	01.0100.0440.004623	151.62	DELL GOVERNMENT LEASING CONTRACT #028-1649995-000, 108.77 PER MONTH & CONTRACT #028-1659746-000, \$42.85 PER MONTH, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 2004.
			DELL COMPUTER CORP	7678852-34	21-Jan-2004	01.0100.0440.004623	47.55	DELL GOVERNMENT LEASING, CONTRACT #028-1681203-000, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL 2004, \$47.55 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0440	DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	FEB 03JE	02-Feb-2004	01.0100.0440.003900	100.00	FEB 03, J EARLS, BC#792034, D/ATTY
			IOS CAPITAL, INC	61250584	28-Jan-2004	01.0100.0440.004623	84.00	IOS CAPITAL EQUIPMENT LEASE, ACCOUNT #501846-051899, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 84.00 PER MONTH
			TEXAS BOARD OF LEGAL SPECIALIZATION	JAN 04DA	28-Jan-2004	01.0100.0440.003900	100.00	JAN 04, D DOUGLAS, BC#789127, D/ATTY
			TEXAS BOARD OF LEGAL SPECIALIZATION	JAN 04JB	28-Jan-2004	01.0100.0440.003900	100.00	JAN 04, J BRADLEY, BC#2826500, D/ATTY
			TEXAS BOARD OF LEGAL SPECIALIZATION	JAN 04JM	28-Jan-2004	01.0100.0440.003900	100.00	JAN 04, J MCCOWN, BC#14085100, D/ATTY
			TEXAS BOARD OF LEGAL SPECIALIZATION	JAN 04JS	28-Jan-2004	01.0100.0440.003900	100.00	JAN 04, J STARNES, JR, BC#797491, D/ATTY
			TEXAS BOARD OF LEGAL SPECIALIZATION	JAN 04TM	28-Jan-2004	01.0100.0440.003900	100.00	JAN 04, T MCDONALD, JR, BC#13559550, D/ATTY
			DELL COMPUTER CORP	7678850-34	21-Jan-2004	01.0100.0440.003010	55.00	PO 76584, S#9H7T611, S#2DVVF11, 7 DELL DIMENSION, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7678850-34	21-Jan-2004	01.0100.0440.004623	322.10	SEVEN-DELL DIMENSION'S 4600
								DA LEASE AGREEMENT# 1745515
								TO BE PAID MONTHLY FOR 36-MONTHS
								SEE ATTACHED QUOTE# 122752866
			V QUEST OFFICE MACHINES & SUPPLIES	10632	29-Jan-2004	01.0100.0440.003100	76.00	TONER CARTRIDGE, 4100 SERIES, REMANUFACTURED
							Total Dept.: 3,562.86	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	38996	28-Jan-2004	01.0100.0451.003100	26.31	BLANKET ORDER FOR OFFICE SUPPLIES
			BESTLINE COMMUNICATIONS	FEB 04;6045	01-Feb-2004	01.0100.0451.004211	19.14	PERIOD: JAN-2004 FEB 04, A#6045, JP#1
			EAGLE OFFICE PRODUCTS, INC	39238	09-Feb-2004	01.0100.0451.003100	94.25	MICROFINE PRINT CARTRIDGE
							Total Dept.: 139.70	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0452	J.P. PRECINCT #2	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	02/02/04	02-Feb-2004	01.0100.0452.003900	80.00	2004 MEMBERSHIP DUES
								DELMA E. DOGGETT LINDA McDANIEL ANNA FARREN ESMERALDA ESPARZA LESLIE GREEN LORETTA DAVIS ELENA ORTIZ JOYCE SHUMATE
			CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	02/02/04	02-Feb-2004	01.0100.0452.003900	25.00	2004 MEMBERSHIP DUES
			EAGLE OFFICE PRODUCTS, INC	38925	23-Jan-2004	01.0100.0452.003100	59.58	AVE LABEL 1X4 WHITE (5,000)
			BECK FUNERAL HOME LTD	01/26/04	26-Jan-2004	01.0100.0452.004190	200.00	EMIL HALL, JP#2
			BESTLINE COMMUNICATIONS	FEB 04;6079	01-Feb-2004	01.0100.0452.004211	14.11	FEB 04, A#6079, JP#2
			ANNA FARREN	01/28/04	28-Jan-2004	01.0100.0452.004231	12.00	JAN 09/04, EXP REIMB, JP#2
			LORETTA DAVIS	01/30/04	30-Jan-2004	01.0100.0452.004231	60.00	JAN 5-30/04, EXP REIMB, JP#2
			EAGLE OFFICE PRODUCTS, INC	38925	23-Jan-2004	01.0100.0452.003100	52.98	LABEL, COLOR CODE - C
			EAGLE OFFICE PRODUCTS, INC	38925	23-Jan-2004	01.0100.0452.003100	52.98	LABEL, COLOR CODE - D
			EAGLE OFFICE PRODUCTS, INC	38925	23-Jan-2004	01.0100.0452.003100	52.98	LABEL, COLOR CODE - E
			EAGLE OFFICE PRODUCTS, INC	38925	23-Jan-2004	01.0100.0452.003100	52.98	LABEL, COLOR CODE - H

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0452	J.P. PRECINCT #	POSTMASTER, CEDAR PARK	02/02/04	02-Feb-2004	01.0100.0452.004212	37.00	ONE ROLL OF 37-CENT STAMPS
		EAGLE OFFICE PRODUCTS, INC	38925	23-Jan-2004	01.0100.0452.003100	5.82	PAD, BATES NUMBERING MACHINE
		EAGLE OFFICE PRODUCTS, INC	38925	23-Jan-2004	01.0100.0452.003100	8.43	REFILL, ROLLING BALL
		EAGLE OFFICE PRODUCTS, INC	38925	23-Jan-2004	01.0100.0452.003100	5.62	SCISSOR, PREMIUM 8"
		EAGLE OFFICE PRODUCTS, INC	38925	23-Jan-2004	01.0100.0452.003100	77.94	STAPLER, ELECTRIC, PERSONAL
		EAGLE OFFICE PRODUCTS, INC	38925	23-Jan-2004	01.0100.0452.003100	39.84	TWO-HOLE PUNCH, 40-SHEETS
						Total Dept.: 837.26	
0453	J.P. PRECINCT #3	WEST TEXAS JUSTICE OF PEACE & CONSTABLE ASSOC	2004/JP#3	06-Feb-2004	01.0100.0453.003900	35.00	2004 DUES, JP#3
		WILLIAMSON CO SUN, INC	02/06/04	06-Feb-2004	01.0100.0453.003901	27.00	2004 SUB, JP#3
		SAFEGUARD BUSINESS SYSTEMS, INC	019510442	28-Jan-2004	01.0100.0453.004350	160.00	ENVELOPES, BUSINESS RETURN, WITHOUT TINT, WITH GRAPHICS LOT SIZE = 5,000
		SAFEGUARD BUSINESS SYSTEMS, INC	019510442	28-Jan-2004	01.0100.0453.004350	160.00	ITEM#1, ENVELOPES, WHITE CASE JACKETS LOT SIZE = 5,000
		ROUND ROCK LEADER	02/04/04A	04-Feb-2004	01.0100.0453.003901	33.00	MAR 15/2004-2005, SUB, JP#3
		TEXAS STATE UNIVERSITY, SAN MARCOS	10/27/03	27-Oct-2003	01.0100.0453.004232	20.00	REG FEE, JP SEM, S BENTON, FEB 29-MAR 03/04, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0453	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	39118	02-Feb-2004	01.0100.0453.003100	75.00	REPLACEMENT PAD FOR 2000 PLUS R24 STAMP
								PRICE QUOTE PER JESSI ON 01/15/2004 VIA TELEPHONE
			TRAVIS CO MEDICAL EXAMINER	04-00147	29-Jan-2004	01.0100.0453.004190	1,800.00	ROBERT DEWEY BALLARD, JR, JP#3
							Total Dept.: 2,310.00	
	0454	J.P. PRECINCT #4	TARRANT CO MEDICAL EXAMINER	19390	28-Jan-2004	01.0100.0454.004190	850.00	C#0400003, RACHEL TEDFORD, JP#4
			EAGLE OFFICE PRODUCTS, INC	38924	23-Jan-2004	01.0100.0454.003100	49.30	CALENDARS
			EAGLE OFFICE PRODUCTS, INC	38924	23-Jan-2004	01.0100.0454.003100	32.10	FACIAL TISSUE
			GLEENDA J ROEGLIN	02/03/04	03-Feb-2004	01.0100.0454.004231	16.13	FEB 02/04, EXP REIMB, JP#4
			EAGLE OFFICE PRODUCTS, INC	38924	23-Jan-2004	01.0100.0454.003100	89.80	FILE FOLDERS
			EAGLE OFFICE PRODUCTS, INC	38924	23-Jan-2004	01.0100.0454.003100	52.76	FILE FOLDERS W/FASTENERS
			SUSIE ROEGLIN	JAN 04	04-Feb-2004	01.0100.0454.004962	250.00	JAN 04, OFC CLEAN, JP#4
			EAGLE OFFICE PRODUCTS, INC	38924	23-Jan-2004	01.0100.0454.003100	19.92	PENS (EASYTOUCH)
			EAGLE OFFICE PRODUCTS, INC	38924	23-Jan-2004	01.0100.0454.003100	31.59	PENS (FELT TIP)
			EAGLE OFFICE PRODUCTS, INC	38924	23-Jan-2004	01.0100.0454.003100	0.32	PO 77209, MISC OFC SUP, JP#4
							Total Dept.: 1,391.92	

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Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	BERRY HARDWARE CO	442900-00	22-Jan-2004	01.0100.0492.004251	11.67	BLANKET ORDER FOR HARDWARE
			BESTLINE COMMUNICATIONS	FEB 04;6709	01-Feb-2004	01.0100.0492.004211	13.51	FEB 04, #6709, ELECTIONS
			FEDERAL EXPRESS CORP	1-539-16094	15-Jan-2004	01.0100.0492.004212	59.43	JAN 15/04, A#1108-7195-3, ELECT
			BRENDA MASIELLO	01/30/04	30-Jan-2004	01.0100.0492.004231	23.25	JAN 22-29/04, EXP REIMB, ELECT
			CECILIA ROSE	01/30/04	30-Jan-2004	01.0100.0492.004231	19.87	JAN 28/04, EXP REIMB, ELECT
			MINOLTA-DIV KMBS USA	E011565563	15-Jan-2004	01.0100.0492.004621	246.04	MINOLTA COPIER RENTAL RENEWAL MODEL# EP4000, SERIAL# 3136167 CONTRACT# K906230044
								DUPLEX FEEDER/STAPLER/SORTER
								PAPERFEED CABINET INCLUDES 9,000-COPIES&TONER
								\$246.04 PER MONTH X 12-MONTHS TOTAL \$2,952.48 PERIOD: 10/01/2003 THRU 09/30/2004
			TAX NET USA, INC	2004011601	16-Jan-2004	01.0100.0492.004210	44.99	RENEWAL; INTERNET SEARCHES FOR WILLIAMSON COUNTY APPRAISAL INFORMATION
								PERIOD: ONE-YEAR JAN-2004 THRU JAN-2005

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	WILLIAMSON CO SUN, INC	02/02/04	02-Feb-2004	01.0100.0492.003901	32.00	SUBSCRIPTION, 04, ELECT
							Total Dept.: 450.76	
	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	39061	29-Jan-2004	01.0100.0495.003100	15.80	9 X 12 CLASP ENVELOPS
			EAGLE OFFICE PRODUCTS, INC	39061	29-Jan-2004	01.0100.0495.003100	0.77	9" LETTER OPENER
			EAGLE OFFICE PRODUCTS, INC	39061	29-Jan-2004	01.0100.0495.003100	10.80	BLACK PENS
			ARDIS SIMCIK	01/29/04	29-Jan-2004	01.0100.0495.004231	84.32	DEC 17/03-JAN 28/04, EXP REIMB, AUD
			EAGLE OFFICE PRODUCTS, INC	39061	29-Jan-2004	01.0100.0495.003100	6.16	FLORESCENT HIGHLIGHTERS
			EAGLE OFFICE PRODUCTS, INC	39061	29-Jan-2004	01.0100.0495.003100	2.84	INK PEN REFILL
			EAGLE OFFICE PRODUCTS, INC	39061	29-Jan-2004	01.0100.0495.003100	5.86	INK STAMP REFILL
			TEXAS STATE AUDITOR'S OFFICE	T0000714A	21-Jan-2004	01.0100.0495.004232	565.00	JAN 20-22/04, IRMA TOTH, AUD
			INSTITUTE OF INTERNAL AUDITORS	012704-18	28-Jan-2004	01.0100.0495.004232	60.00	JAN 27/04, A PERCIVAL, A SIMCIK, S WEAVER, K WIERZOWIECKI, AUD
			EAGLE OFFICE PRODUCTS, INC	39061	29-Jan-2004	01.0100.0495.003100	8.76	LARGE IDEAL CLAMPS
			EAGLE OFFICE PRODUCTS, INC	39061	29-Jan-2004	01.0100.0495.003100	9.28	LEGAL PADS
			EAGLE OFFICE PRODUCTS, INC	39061	29-Jan-2004	01.0100.0495.003100	34.78	LEGAL SIZE HANGING FOLDER
			EAGLE OFFICE PRODUCTS, INC	39061	29-Jan-2004	01.0100.0495.003100	17.55	LETTER SZ HANGING FOLDERS
			EAGLE OFFICE PRODUCTS, INC	39061	29-Jan-2004	01.0100.0495.003100	27.20	RED ROPE POCKET FOLDERS

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Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	39061	29-Jan-2004	01.0100.0495.003100	5.18	STANDARD STAPLES
							Total Dept.: 854.30	
	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	21468/2004	11-Feb-2004	01.0100.0497.003900	175.00	2004 DUES, V WOOD, #21468, TREAS
			SAFEGUARD BUSINESS SYSTEMS, INC	019510441	28-Jan-2004	01.0100.0497.004350	1,630.00	ACCOUNTS PAYABLE CHECKS
								STARTING WITH CHECK# 191501
								LOT SIZE = 20,000
			EAGLE OFFICE PRODUCTS, INC	37594	05-Nov-2003	01.0100.0497.003100	-80.35	BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	38717	14-Jan-2004	01.0100.0497.003100	127.79	PERIOD: 10/01/03 THRU 09/30/04 BLANKET ORDER FOR OFFICE SUPPLIES
			SAFEGUARD BUSINESS SYSTEMS, INC	019499275	26-Jan-2004	01.0100.0497.003100	73.70	PERIOD: 10/01/03 THRU 09/30/04 HP LASER CARTRIDGE
			SAFEGUARD BUSINESS SYSTEMS, INC	019499275	26-Jan-2004	01.0100.0497.003100	5.16	SHIPPING & HANDLING
			SAFEGUARD BUSINESS SYSTEMS, INC	019510441	28-Jan-2004	01.0100.0497.004350	154.36	SHIPPING & HANDLING
							Total Dept.: 2,085.66	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESSOR COLLECTOR	WILLIAMSON CO SUN, INC	02/02/04B	02-Feb-2004	01.0100.0499.003901	27.00	1 YR ANNUAL SUBSCRIPTION, TAX A/C
			CAROLYN PAULSEN	01/29/04	29-Jan-2004	01.0100.0499.004231	27.36	DEC 09-12/03 & JAN 22/04, EXP REIMB, TAX A/C
			DEBORAH M HUNT	01/29/04	29-Jan-2004	01.0100.0499.004231	33.12	DEC 9-19/03, EXP REIMB, TAX A/C
			GAYLENE JENSEN	01/30/04	30-Jan-2004	01.0100.0499.004231	22.50	JAN 26-27/04, EXP REIMB, TAX A/C
			DONNA JAROSEK	01/27/04	27-Jan-2004	01.0100.0499.004231	45.00	JAN 28-FEB 02/04, EXP REIMB, TAX A/C
			CAROLYN J FARMER	01/30/04	30-Jan-2004	01.0100.0499.004232	8.25	JAN 28/04, EXP REIMB, TAX A/C
			DEBORAH M HUNT	01/30/04	30-Jan-2004	01.0100.0499.004231	28.13	JAN 6-28/04, EXP REIMB, TAX A/C
			HYPERDOCS	712	28-Jan-2004	01.0100.0499.003011	4.00	SHIPPING / HANDLING
			ROUND ROCK LEADER	02/04/04	04-Feb-2004	01.0100.0499.003901	33.00	SUBSCRIPTION RENEWAL, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	58575-0	26-Jan-2004	01.0100.0499.003100	69.47	SUPPLIES FOR GTOWN.
								SEE ATTACHED.
			LONGHORN OFFICE PRODUCTS, INC	58629-0	27-Jan-2004	01.0100.0499.003100	68.77	SUPPLIES FOR GTOWN.
								SEE ATTACHED.
			HYPERDOCS	712	28-Jan-2004	01.0100.0499.003011	149.00	TAX CODE CD ROM FOR JOE.
								HYPER TAX CODE 6.0 FOR WINDOWS.
								SEE ATTACHED.
							Total Dept.: 515.60	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	FEB 04;6714	01-Feb-2004	01.0100.0503.004211	15.50	FEB 04, A#6714, ITS
			COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	44311	01-Feb-2004	01.0100.0503.004210	550.00	FEB 04, T-1 ACCESS, ITS
			COX COMMUNICATIONS	JAN 04/GFS#3	25-Jan-2004	01.0100.0503.004210	59.95	JAN 04, A#001-8630-086734401, ITS
			VERIZON SOUTHWEST	JAN 04;1DH-8011	22-Jan-2004	01.0100.0503.004214	84.88	JAN 04, A#1DH-8011, ITS
			VERIZON SOUTHWEST	JAN 04;930-4300	22-Jan-2004	01.0100.0503.004211	1,267.27	JAN 04, A#930-4300, ITS
			VERIZON SOUTHWEST	JAN 04;PLO-0308	22-Jan-2004	01.0100.0503.004211	111.07	JAN 04, A#PLO-0308, ITS
			BATTERY WHOLESALE DISTRIBUTORS	00029646	09-Jan-2004	01.0100.0503.004544	47.00	JANUARY 2004 BLANKET
			BATTERY WHOLESALE DISTRIBUTORS	00027940A	21-Jul-2003	01.0100.0503.004544	-27.00	PO 73147, BATTERY RETURN, ITS
			BATTERY WHOLESALE DISTRIBUTORS	00028168	28-Jul-2003	01.0100.0503.004544	23.00	PO 73147, BATTERY, ITS
							Total Dept.: 2,131.67	
0509	WILLIAMSON CTY BUILDINGS	ON SITE SERVICES	17283		31-Dec-2003	01.0100.0509.004999	35.00	DEC 03, A#WILCOU, DRUG SCREENS, VARIOUS/DEPTS
		AMERICAN EXPRESS	JAN 04;MAINT;JL		30-Jan-2004	01.0100.0509.004232	405.55	JAN 04, A# 3785-425739-71004, MAINT
		CHARLES S CARRILLO	02/05/04		05-Feb-2004	01.0100.0509.004231	26.25	JAN 28/04, EXP REIMB, MAINT

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	SERVICEMASTER	101974	01-Feb-2004	01.0100.0509.004962	0.00	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101975	01-Feb-2004	01.0100.0509.004962	0.00	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101976	01-Feb-2004	01.0100.0509.004962	0.00	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101970	01-Feb-2004	01.0100.0509.003318	3,005.84	JANITORIAL SUPPLIES, PAID MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101971	01-Feb-2004	01.0100.0509.003318	0.00	JANITORIAL SUPPLIES, PAID MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101972	01-Feb-2004	01.0100.0509.003318	0.00	JANITORIAL SUPPLIES, PAID MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101973	01-Feb-2004	01.0100.0509.003318	0.00	JANITORIAL SUPPLIES, PAID MONTHLY OCT 03 - MAR 04
			ON SITE SERVICES	17131	30-Nov-2003	01.0100.0509.004999	35.00	NOV 03, A#WILCOU, DRUG SCREENS, VARIOUS/DEPTS
							Total Dept.: 3,507.64	
0510	PARKS DEPARTMENT	SOUTHWESTERN BELL	JAN 04;246-1592	25-Jan-2004	01.0100.0510.004211		172.61	JAN 04, 246-1592, PARKS

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	CITY OF ROUND ROCK	JAN 04/311547	15-Jan-2004	01.0100.0510.004430	3,471.65	JAN 04, A#91089500, PARKS
			EAGLE OFFICE PRODUCTS, INC	38787	16-Jan-2004	01.0100.0510.003100	21.25	MAILING TUBES - 2"X15"
			COLLEGIATE PACIFIC	0179545-IN	22-Jan-2004	01.0100.0510.004542	199.90	VERBAL QUOTE FROM JESSI ORDERING 2 DOUBLE FIRST BASES(\$99.95 EACH) FOR THE TWO SOFTBALL FIELDS AT THE PARK FOR SAFETY OF PLAYERS. SHIPPING \$27.98.
			COLLEGIATE PACIFIC	0179545-IN	22-Jan-2004	01.0100.0510.004542	27.98	SHIPPING BASES
			MOBILE MINI	81669212	06-Feb-2004	01.0100.0510.004610	135.00	STORAGE UNITS FOR THE PARK TO STORE EQUIPMENT IN.
			MOBILE MINI	81669312	06-Feb-2004	01.0100.0510.004610	135.00	MONTHLY PAYMENTS OF \$135.00 STORAGE UNITS FOR THE PARK TO STORE EQUIPMENT IN.
			PRUDENTIAL OVERALL SUPPLY	026180	28-Nov-2003	01.0100.0510.003311	21.06	MONTHLY PAYMENTS OF \$135.00 UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
			PRUDENTIAL OVERALL SUPPLY	063024	05-Dec-2003	01.0100.0510.003311	21.06	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0510	PARKS DEPART	PRUDENTIAL OVERALL SUPPLY	136873	19-Dec-2003	01.0100.0510.003311	21.06	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
			PRUDENTIAL OVERALL SUPPLY	173684	26-Dec-2003	01.0100.0510.003311	21.06	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
			PRUDENTIAL OVERALL SUPPLY	210090	02-Jan-2004	01.0100.0510.003311	21.06	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
			PRUDENTIAL OVERALL SUPPLY	246853	09-Jan-2004	01.0100.0510.003311	21.06	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
			PRUDENTIAL OVERALL SUPPLY	819530	07-Nov-2003	01.0100.0510.003311	105.99	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
			PRUDENTIAL OVERALL SUPPLY	893376	21-Nov-2003	01.0100.0510.003311	21.06	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
			TEXAS AMATEUR ATHLETIC FEDERATION	11940	16-Jan-2004	01.0100.0510.004410	390.00	VENUE SINGLE SPORT INSURANCE-SOFTBALL, PARKS
							Total Dept.: 4,806.80	
	0540	EMS	EMERGENCY MEDICAL SUPPLY, INC	278664	23-Jan-2004	01.0100.0540.003200	66.00	ADULT STYLETTE, SATIN SLIP TYPE
			CHEVRON USA, INC	7898780460401	30-Jan-2004	01.0100.0540.003301	26.50	BLANKET PO FOR FUEL
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	AIRGAS, INC	107424406	16-Jan-2004	01.0100.0540.003200	24.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107424407	16-Jan-2004	01.0100.0540.003200	21.64	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107424408	16-Jan-2004	01.0100.0540.003200	30.48	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107424409	16-Jan-2004	01.0100.0540.003200	21.21	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107429422	21-Jan-2004	01.0100.0540.003200	14.57	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107429423	21-Jan-2004	01.0100.0540.003200	21.64	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107429424	21-Jan-2004	01.0100.0540.003200	26.94	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			CORPORATE EXPRESS	49207831	22-Jan-2004	01.0100.0540.003100	7.94	OCT 1, 03 THRU SEP 30, 04 BOOKENDS, METAL, JUMBO ECONOMY, 9"H, BLACK
			CORPORATE EXPRESS	49207831	22-Jan-2004	01.0100.0540.003100	7.94	CLIPBOARD, PLASTIC, 9"x12-L/1", BLUE
			CORPORATE EXPRESS	49207831	22-Jan-2004	01.0100.0540.003100	10.64	COPY PAPER, LASER, 20#, LETTER, ORCHID, 500/.REAM

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	4504	26-Jan-2004	01.0100.0540.003311	321.92	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
			MILLER UNIFORM & EMBLEMS, INC	4536	26-Jan-2004	01.0100.0540.003311	333.36	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: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	5274	26-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
			METROCALL	01288696	01-Feb-2004	01.0100.0540.004209	985.41	SEE ATTACHED LIST FEB 04, A#298-A01WU8, EMS
			BESTLINE COMMUNICATIONS	FEB 04;6737	01-Feb-2004	01.0100.0540.004211	22.60	FEB 04, A#6737, EMS
			CORPORATE EXPRESS	49207831	22-Jan-2004	01.0100.0540.003100	82.50	FILE FOLDER, EXPANDABLE, HEAVY WEIGHT, LETTER SIZE
			CORPORATE EXPRESS	49207831	22-Jan-2004	01.0100.0540.003100	21.30	HANGING FILE FOLDER, LETTER, 1/5 TAB, BLUE, 25/BX
			CORPORATE EXPRESS	49207831	22-Jan-2004	01.0100.0540.003100	13.10	HIGHLIGHTER, HI-LITER, SMEARSAFE, FLUORESCENT YELLOW
			SOUTHWESTERN BELL	JAN 04;244-9207	23-Jan-2004	01.0100.0540.004211	80.00	JAN 04, A#244-9207, EMS
			SOUTHWESTERN BELL	JAN 04;246-2589	25-Jan-2004	01.0100.0540.004211	123.68	JAN 04, A#246-2589, EMS
			SOUTHWESTERN BELL	JAN 04;255-0855	21-Jan-2004	01.0100.0540.004211	131.89	JAN 04, A#255-0855, EMS

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	VERIZON SOUTHWEST	JAN 04:931-0200	22-Jan-2004	01.0100.0540.004211	240.99	JAN 04, A#931-0200, EMS
			NATHANIEL MITCHELL, JR	01/30/04	30-Jan-2004	01.0100.0540.003311	75.00	JAN 16/04, EXP REIMB, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-24	27-Jan-2004	01.0100.0540.004101	4,352.64	JAN 27/04, BILLING & COLLECTION, EMS
			CORPORATE EXPRESS	49207831	22-Jan-2004	01.0100.0540.003100	22.79	LASER LABELS, MAILING, 1"X2-5/8", WHITE, 7500/BOX
			CORPORATE EXPRESS	49207831	22-Jan-2004	01.0100.0540.003100	10.34	MAGAZINE FILE, 6-1/4"x9-5/8"x11-3/4, BLACK
			ON SITE SERVICES	17131	30-Nov-2001	01.0100.0540.004999	245.00	NOV 03, A#WILCOU, DRUG SCREENS, VARIOUS/DEPTS
			MOORE MEDICAL CORP	93205704RI	22-Jan-2004	01.0100.0540.003200	216.72	PHENERGAN 25MG/1ML AMPULE
			CORPORATE EXPRESS	49207831	22-Jan-2004	01.0100.0540.003100	25.49	PLANNER 2004/WEEKLY, EXECUTIVE, 4-7/8"x8", BLACK
			HEALTHCARE BIOMEDICAL SERVICES, INC	10921	20-Jan-2004	01.0100.0540.004543	562.50	PO 76922, SEMI ANNUAL PREVENTIVE MAINT, EMS
			CORPORATE EXPRESS	49207831	22-Jan-2004	01.0100.0540.003100	5.26	PO 77221, MISC OFC SUP, EMS
			CORPORATE EXPRESS	49207835	22-Jan-2004	01.0100.0540.003100	6.23	PUSH PINS, ALUMINUM HEAD, 3/8" POINT
			S & P COMMUNICATIONS	231036	06-Jan-2004	01.0100.0540.004548	34.00	RADIO REPAIRS

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	PANASONIC DIGITAL DOCUMENT COMPANY	7678853-34	21-Jan-2004	01.0100.0540.004621	465.45	RENTAL FOR A PANASONIC COPIER DP-4510, CISV RENTAL, 60 MONTH RENTAL AGREEMENT WITH 30-DAY CANCELLATION PROGRAM, CANCEL FOR ANY REASON. RENTAL \$266.64 PER MONTH SERVICE & SUPPLIES @ \$0.0095 PER PAGE PERIOD: 10/01/03 -- 09-30-04
			CORPORATE EXPRESS	49207831	22-Jan-2004	01.0100.0540.003100	8.34	ROLLER BALL PEN, GEL, PRECISE P500, X-FINE, RED
			CORPORATE EXPRESS	49207831	22-Jan-2004	01.0100.0540.003100	11.94	ROLLER BALL PEN, GEL, UNI-BALL, IMPACT RT, BLUE
			HEALTHCARE BIOMEDICAL SERVICES, INC	10921	20-Jan-2004	01.0100.0540.003200	0.00	SEMI-ANNUAL MONITOR MAINTENANCE
			MOORE MEDICAL CORP	93205704RI	22-Jan-2004	01.0100.0540.003200	147.70	STRETCHER SHEET, FLAT TOP, DISPOSABLE
							Total Dept.: 9,161.17	
0551	CONSTABLE PRECINCT #1		RZ COMMUNICATIONS	30317	29-Jan-2004	01.0100.0551.005700	41.65	800 mhz radio antenna and cable kit for new patrol vehicle

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0551	CONSTABLE PR RZ	COMMUNICATIONS	30317	29-Jan-2004	01.0100.0551.005700	17.85	800 mhz radio power cable for new patrol vehicle
		MILLER UNIFORM & EMBLEMS, INC	5243	04-Feb-2004	01.0100.0551.003311	149.50	Brown Coat Blauer
		MILLER UNIFORM & EMBLEMS, INC	5130	27-Jan-2004	01.0100.0551.003311	141.90	Brown Paint
		MILLER UNIFORM & EMBLEMS, INC	5243	04-Feb-2004	01.0100.0551.003311	168.00	Brown Paint
		MILLER UNIFORM & EMBLEMS, INC	5130	27-Jan-2004	01.0100.0551.003311	139.90	Brown uniform shirt Blauer
		RZ COMMUNICATIONS	30315	29-Jan-2004	01.0100.0551.005700	300.00	INSTALL 2 MOBILE VISION CAMERAS FOR PATROL VEHICLES AT \$150.00 EACH FOR NEW POLICE VEHICLES
		RZ COMMUNICATIONS	30316	26-Jan-2004	01.0100.0551.005700	80.00	Install 800mhz radio in new patrol vehicle
		MILLER UNIFORM & EMBLEMS, INC	5130	27-Jan-2004	01.0100.0551.003311	4.20	Oversize
		MILLER UNIFORM & EMBLEMS, INC	5243	04-Feb-2004	01.0100.0551.003311	22.43	Oversize
		MILLER UNIFORM & EMBLEMS, INC	5130	27-Jan-2004	01.0100.0551.003311	29.98	Oversize for Paint
		MILLER UNIFORM & EMBLEMS, INC	5243	04-Feb-2004	01.0100.0551.003311	45.72	Oversize for Short Sleeve shirts
		MINOLTA-DIV KMBS USA	E011566095	15-Jan-2004	01.0100.0551.004621	91.71	SN# 31730632, Part# 4012311, Model# D1251, Account# 20631 Williamson County, Contract# KC06070085
		MILLER UNIFORM & EMBLEMS, INC	5130	27-Jan-2004	01.0100.0551.003311	8.50	Sergeant strips
		TASER INTERNATIONAL	00932624	22-Jan-2004	01.0100.0551.003008	5.00	Shipping

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0551	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	5243	04-Feb-2004	01.0100.0551.003311	152.40	Short Sleeve Shirt / Brown
		MILLER UNIFORM & EMBLEMS, INC	5243	04-Feb-2004	01.0100.0551.003311	11.55	Silver Texas Buttons
		TASER INTERNATIONAL	00932624	22-Jan-2004	01.0100.0551.003008	35.00	Training Aligator Clips
		RZ COMMUNICATIONS	30317	29-Jan-2004	01.0100.0551.005700	7.04	Window adhesive for camera to be instaled in new patrol vehicle
						Total Dept.: 1,452.33	
0552	CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC	5184	21-Jan-2004	01.0100.0552.003311	71.40	CAPS DARK BROWN
		BESTLINE COMMUNICATIONS	FEB 04;6037	01-Feb-2004	01.0100.0552.004211	17.41	FEB 04, #6037, CONST#2
		VERIZON WIRELESS	H4208914EB	01-Feb-2004	01.0100.0552.004209	53.41	FEB 04, H4-208914, CONST#2
		BESTLINE COMMUNICATIONS	JAN 04;6037	01-Jan-2004	01.0100.0552.004211	14.03	JAN 04, A#6037, CONST#2
		MOTOROLA, INC	41053042	28-Jan-2004	01.0100.0552.003003	2,284.18	MCS2000 MOBILE, MODEL-11, 15-WATT, ANTENNA, INSTALLED & PROGRAMED FOR PATROL VEHICLE.
							POINT OF CONTACT: MIKE LOCK 512-260-4270
		MILLER UNIFORM & EMBLEMS, INC	5184	21-Jan-2004	01.0100.0552.003311	225.00	SEE ATTACHED: PATCHES/BADGE
		MILLER UNIFORM & EMBLEMS, INC	5184	21-Jan-2004	01.0100.0552.003311	79.50	RAINCOAT LARGE

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0552	CONSTABLE PR	MOBILE VISION INC	0041976-IN	21-Jan-2004	01.0100.0552.005700	2,785.00	SYSTEM-7 MOBILE VISION IN-CAR VIDEO SYSTEM WITH AUDIO PACKAGE FOR NEW 2004 CHEVROLET TAHOE PATROL UNIT.
			MILLER UNIFORM & EMBLEMS, INC	5184	21-Jan-2004	01.0100.0552.003311	149.50	SEE ATTACHED QUOTE: UNIFORM JACKET XL 44-46
			MILLER UNIFORM & EMBLEMS, INC	5184	21-Jan-2004	01.0100.0552.003311	164.45	UNIFORM JACKET XXL 50-52
			MILLER UNIFORM & EMBLEMS, INC	5184	21-Jan-2004	01.0100.0552.003311	110.00	UNIFORM PANTS 33W X 33L
			MILLER UNIFORM & EMBLEMS, INC	5184	21-Jan-2004	01.0100.0552.003311	165.00	UNIFORM PANTS 38W X 32L
			MILLER UNIFORM & EMBLEMS, INC	5184	21-Jan-2004	01.0100.0552.003311	28.50	UNIFORM PANTS 40W X 34L
			MILLER UNIFORM & EMBLEMS, INC	5184	21-Jan-2004	01.0100.0552.003311	39.60	UNIFORM SHIRT FOR RANDY WILLIAMS
			MILLER UNIFORM & EMBLEMS, INC	5184	21-Jan-2004	01.0100.0552.003311	270.00	UNIFORM SHIRT LARGE
			MILLER UNIFORM & EMBLEMS, INC	5184	21-Jan-2004	01.0100.0552.003311	140.40	UNIFORM SHIRT S/S 16-1/2
			MILLER UNIFORM & EMBLEMS, INC	5184	21-Jan-2004	01.0100.0552.003311	180.00	UNIFORM SHIRT X/LARGE
							Total Dept.: 6,777.38	
0553		CONSTABLE PRECINCT #3	ALL POINTS COMMUNICATIONS	20963	22-Jan-2004	01.0100.0553.004999	17.98	NTN8657C NEXTEL i1000 CARRIER
			POSTMASTER, GEORGETOWN	02/11/04	11-Feb-2004	01.0100.0553.004212	740.00	POSTAGE STAMPS - 20 ROLLS OF 100 .37 CENT STAMPS

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0553	CONSTABLE PR	ALL POINTS COMMUNICATIONS	20963	22-Jan-2004	01.0100.0553.004999	3.50	SHIPPING & HANDLING
			ALL POINTS COMMUNICATIONS	20963	22-Jan-2004	01.0100.0553.004999	45.99	SNN5705B i60 NEXTEL BATTERY
							Total Dept.: 807.47	
	0554	CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICES INC	JAN 04;CONST#4	03-Jan-2004	01.0100.0554.004209	71.07	A#61798997, DEC 02/03-JAN 01/04, CONST#4
			AT&T WIRELESS SERVICES INC	FEB 04;CONST#4	03-Feb-2004	01.0100.0554.004209	92.39	A#61798997, JAN 1-FEB 1/04, CONST#4
			METROCALL	01287545-2	01-Feb-2004	01.0100.0554.004209	72.55	FEB 04, A#298-A01S1G, CONST#4
			BESTLINE COMMUNICATIONS	FEB 04;6694	01-Feb-2004	01.0100.0554.004211	9.56	FEB 04, A#6694, CONST#4
			CAPITAL AREA PLANNING COUNCIL	02/05/04	05-Feb-2004	01.0100.0554.004232	48.00	INTERMEDIATE USE OF FORCE
								ATTENDEE: DON COSTERISON
								LEANDER PD, MARCH 01-02, 2004
								MAIL CHECK WITH ATTACHED FORM
			VERIZON WIRELESS	0496707505	28-Jan-2004	01.0100.0554.004209	416.25	JAN 04, A#319604901-000001, CONST#4
			EXPERIAN	CD4100065882	30-Jan-2004	01.0100.0554.004210	57.15	JAN 04, A#TTXE-6905892, CONST#4
			POSTMASTER, TAYLOR	02/10/04	10-Feb-2004	01.0100.0554.004212	555.00	U.S. POSTAGE STAMPS 37-CENTS
							Total Dept.: 1,321.97	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0562	DPS & ABC GEORGETOWN	SEARS, ROEBUCK & CO	02/05/04	05-Feb-2004	01.0100.0562.003008	399.04	CRAFTSMAN EX CORDLESS DRILL 12-VOLT
		SEARS, ROEBUCK & CO	02/05/04	05-Feb-2004	01.0100.0562.003008	239.92	CRAFTSMAN SPEED-LOK DRILL BIT SET
						Total Dept.: 638.96	
0564	DPS NORTHWEST	CRYSTAL R PIERCE	01/27/04	27-Jan-2004	01.0100.0564.004231	128.05	DEC 5-19/03, JAN 5-16/04, EXP REIMB, DPS
		DELL COMPUTER CORP	613722132	20-Jan-2004	01.0100.0564.003010	1,124.23	DELL OPTIPLEX GX270T
							PER QUOTE# 134685647
						Total Dept.: 1,252.28	
0576	JUVENILE SERVICES	COX COMMUNICATIONS	JAN 04/JUV	17-Jan-2004	01.0100.0576.003101	106.50	A#001-8630-001203001, JAN 25-FEB 24/04, JUV/SERV
		TEXAS CORRECTIONS ASSOCIATION	01/28/04	28-Jan-2004	01.0100.0576.003900	36.00	ANNUAL MEMBERSHIP RENEWAL
		ARAMARK CORRECTIONAL SERVICES	4295000305	01-Jan-2004	01.0100.0576.003306	0.00	ALBERT AVILES BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION OCTOBER 2003
		ARAMARK CORRECTIONAL SERVICES	4295000305	01-Jan-2004	01.0100.0576.003306	2,265.40	BLANKET FOOD SERVICES ACADEMY AND DETENTION DEC 03
		ARAMARK CORRECTIONAL SERVICES	4295000307	08-Jan-2004	01.0100.0576.003306	2,801.20	BLANKET FOOD SERVICES DETENTION AND ACADEMY JAN 04
		ARAMARK CORRECTIONAL SERVICES	4295000309	15-Jan-2004	01.0100.0576.003306	2,998.60	BLANKET FOOD SERVICES DETENTION AND ACADEMY JAN 04

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0576	JUVENILE SERV	ARAMARK CORRECTIONAL SERVICES	4295000311	22-Jan-2004	01.0100.0576.003306	3,294.70	BLANKET FOOD SERVICES DETENTION AND ACADEMY JAN 04
		ARAMARK CORRECTIONAL SERVICES	4295000313	29-Jan-2004	01.0100.0576.003306	3,409.85	BLANKET FOOD SERVICES DETENTION AND ACADEMY JAN 04
		ON SITE SERVICES	17283	31-Dec-2003	01.0100.0576.004999	455.00	DEC 03, A#WILCOU, DRUG SCREENS, VARIOUS/DEPTS
		FEDERAL LICENSING, INC	01/28/04	28-Jan-2004	01.0100.0576.003901	89.00	FCC RULES AND REGULATIONS GOVERNING THE PRIVATE LAND MOBILE RADIO SERVICES
							NOTE: PLEASE CUT A CHECK AND MAIL TO VENDOR ALONG WITH THE ATTACHED ORDER FORM
		BIG T'S ENTERPRISES	01/28/04	28-Jan-2004	01.0100.0576.003311	150.00	LOGO FOR JACKETS ROPES COURSE
		ON SITE SERVICES	17131	30-Nov-2003	01.0100.0576.004999	35.00	NOV 03, A#WILCOU, DRUG SCREENS, VARIOUS/DEPTS
		BIG T'S ENTERPRISES	01/28/04	28-Jan-2004	01.0100.0576.003311	95.00	SET UP FEE
							PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPARTMENT
						Total Dept.: 15,736.25	

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Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0581	911 COMMUNICATIONS	BIDDLE GROUP, INC	21875	29-Jan-2004	01.0100.0581.004500	799.00	CritiCall Elite maintenance renewal
			VERIZON SOUTHWEST	JAN 04;863-5929	25-Jan-2004	01.0100.0581.004545	111.46	JAN 04, A#863-5929, 911/COMM
			VERIZON SOUTHWEST	JAN 04;DH0-0639	25-Jan-2004	01.0100.0581.004545	1,237.53	JAN 04, A#DH0-0639, 911/COMM
			VERIZON SOUTHWEST	JAN 04;FD0-0160	28-Jan-2004	01.0100.0581.004545	446.62	JAN 04, A#FD0-0160, 911/COMM
			MELISSA POGUE	01/29/04	29-Jan-2004	01.0100.0581.004231	39.75	JAN 14-28/04, EXP REIMB, 911/COMM
							Total Dept.: 2,634.36	
0630	HEALTH DISTRICT		ROCHE DIAGNOSTICS CORP	93986349	29-Jan-2004	01.0100.0630.004905	880.00	ACCUCHEK ADVANTAGE COMPLETE DIABETES MONITORS
			ROCHE DIAGNOSTICS CORP	93988780	30-Jan-2004	01.0100.0630.004905	81.17	ACCUCHEK COMFORT CURVE GLUCOSE CONTROL SOLUTION (6/PER ONE CASE) SETS OF 2
								ACCOUNT# 55045617
			BESTLINE COMMUNICATIONS	FEB 04;6073	01-Feb-2004	01.0100.0630.004211	4.43	FEB 04, 6073, H/DEPT
			VERIZON SOUTHWEST	JAN 04;930-3109	25-Jan-2004	01.0100.0630.004211	539.02	JAN 04, A#930-3109, H/DIST
			PATTY KAKE INC	5057	16-Jan-2004	01.0100.0630.004505	250.00	PRESCRIPTION ASSISTANCE PROGRAM, HEALTH DEPT
							Total Dept.: 1,754.62	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0640	PUBLIC ASSISTANCE	EAST WILLIAMSON CO MENTAL RETARDATION AGENCY, INC	01/27/04	27-Jan-2004	01.0100.0640.004701	8,000.00	ALLOCATED FUNDS PER 2004 BUDGET, PUB/ASST
		TEXAS WILDLIFE DAMAGE MGMT FUND	229398	31-Jan-2004	01.0100.0640.004965	1,800.00	JAN 04, FIELD AGREEMENT, PUB/ASST
						Total Dept.: 9,800.00	
0665	EXTENSION SERVICE	MINOLTA-DIV KMBS USA	E011566346	15-Jan-2004	01.0100.0665.004621	378.00	BLANKET ORDER FOR, MINOLTA COPIER RENTAL - RENEWAL
							MODEL# DI550
							SERIAL# 31715994
							ACCOUNT# 27245
							PERIOD: 10/01/2003 THRU 09/30/2004
							EXTENSION OFFICE CONTACT: TINA RIPLEY 512-943-3300
		SHELL FLEET PLUS	065155996402	01-Feb-2004	01.0100.0665.003301	26.52	FEB 04, A#065-155-996, EXT/SERV
		DAVID D WRIGHT	01/30/04	30-Jan-2004	01.0100.0665.004231	320.63	JAN 2-28/04, EXP REIMB, EXT SVC
		DAVID D WRIGHT	01/30/04	30-Jan-2004	01.0100.0665.004232	60.37	JAN 2-28/04, EXP REIMB, EXT SVC
		CHRISTI STROMBERG	01/30/04	30-Jan-2004	01.0100.0665.004231	264.00	JAN 5-30/04, EXP REIMB, EXT SERV

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Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1000	WM CO COURTHOUSE	TXU GAS	FEB 04/3231.8	05-Feb-2004	01.0100.1000.004430	1,209.52	FEB 03, A#168-2267-99-0, CRTHSE
							Total Dept.: 1,209.52	
	1002	HEALTH DEPT.	TXU GAS	FEB 04/435.6	04-Feb-2004	01.0100.1002.004430	176.27	FEB 04, A#167-6595-99-2, H/DIST
							Total Dept.: 176.27	
	1003	TAYLOR ANNEX	RELIANT ENERGY	112-001-066-08	28-Jan-2004	01.0100.1003.004430	10.89	FEB 04, A#2-308-382-7, TAY/ANX
			RELIANT ENERGY	112-001-066-09	28-Jan-2004	01.0100.1003.004430	425.77	FEB 04, A#2-308-389-2, TAY/ANX
			TXU GAS	FEB 04/138.5	02-Feb-2004	01.0100.1003.004430	76.85	FEB 04, A#441-9908-99-3, TAY ANX
							Total Dept.: 513.51	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	1010630-2161-8	01-Feb-2004	01.0100.1005.004430	240.92	A#666-0260798-2161-2, RR/ANX
			RELIANT ENERGY	112-001-066-09	28-Jan-2004	01.0100.1005.004430	1,121.14	FEB 04, A#2-308-387-6, RR/ANX
							Total Dept.: 1,362.06	
	1006	ROUND ROCK ADDITION	RELIANT ENERGY	112-001-066-09	28-Jan-2004	01.0100.1006.004430	1,506.28	FEB 04, A#2-308-388-4, RR/ADD
							Total Dept.: 1,506.28	
	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	1069262	01-Feb-2004	01.0100.1008.004430	3,080.94	C#6-20232, JAN 04, JAIL
			TXU GAS	FEB 04/5714.0	05-Feb-2004	01.0100.1008.004430	3,956.94	FEB 03, A#168-2269-99-6, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1009	CRIMINAL JUSTICE CENTER	TXU GAS	FEB 04/8299.5	05-Feb-2004	01.0100.1009.003905	1,839.93	FEB 03, A#168-2270-99-4, CRIM JUST/CNTR
							Total Dept.: 7,037.88	
	1013	HEALTH/ENVIR	TXU GAS	FEB 04/44.4	04-Feb-2004	01.0100.1013.004430	47.16	FEB 03, A#167-6597-99-8, H/ENVIRO
							Total Dept.: 1,839.93	
	1015	EMS STATION-TAYL	RELIANT ENERGY	112-001-066-08	28-Jan-2004	01.0100.1015.004430	204.16	FEB 04, A#2-308-376-9, EMS/TAY
			RELIANT ENERGY	112-001-066-08	28-Jan-2004	01.0100.1015.004430	8.92	FEB 04, A#2-308-381-9, EMS/TAY
							Total Dept.: 213.08	
	1016	RADIO TOWER-TAYLO	RELIANT ENERGY	112-001-066-08	28-Jan-2004	01.0100.1016.004430	8.51	FEB 04, A#2-308-383-5, TAY RADIO TOWER
							Total Dept.: 8.51	
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	FEB 04/406.8	04-Feb-2004	01.0100.1018.004430	12.76	FEB 03, A#167-7494-99-7, TRUSTEE
							Total Dept.: 12.76	
	1022	CSCD PRE-TRIAL	TXU GAS	FEB 04/4920.9	04-Feb-2004	01.0100.1022.004430	522.27	FEB 04, A#167-6596-99-0, PRE TRIAL
							Total Dept.: 522.27	

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Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	FEB 04/902.1	04-Feb-2004	01.0100.1024.004430	33.74	FEB 04, A#167-6625-99-7, EMS
							Total Dept.: 33.74	
	1026	CENTRAL MAIN FACILITY	TXU GAS	FEB 04/5878.1	04-Feb-2004	01.0100.1026.004430	1,033.24	FEB 04, A#148-6504-99-4, CENT MAINT
							Total Dept.: 1,033.24	
	1028	WM CO ACADEMY	TXU GAS	FEB 04/3751.9	05-Feb-2004	01.0100.1028.004430	47.19	FEB 03, A#168-0191-99-4, JUV/ACAD
							Total Dept.: 47.19	
	1029	BLDGS MAIN OFFICE	TXU GAS	FEB 04/621.6	04-Feb-2004	01.0100.1029.004430	182.16	FEB 04, A#167-7464-99-0, BLDG MAINT
							Total Dept.: 182.16	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 04/72755	03-Feb-2004	01.0100.1030.004430	222.19	FEB 04, A#1359-2332-00, SHF SUB STATION
							Total Dept.: 222.19	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	1010634-2161-6	01-Feb-2004	01.0100.1032.004430	314.90	A#666-1421582-2161-4, CP/ANX
			SERVICEMASTER	101974	01-Feb-2004	01.0100.1032.004962	1,079.20	PO 75259, CEDAR PARK 1ST FLOOR, CP/ANX
							Total Dept.: 1,394.10	
	1033	NEW TAYLOR ANNEX	RELIANT ENERGY	112-001-066-09	28-Jan-2004	01.0100.1033.004430	1,659.08	JAN 04, A#2-308-386-8, N TAY/ANX

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Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	FEB 04/102.4	02-Feb-2004	01.0100.1034.004430	31.70	FEB 04, A#125-6670-99-1, EMS
			RELIANT ENERGY	112-001-066-08	28-Jan-2004	01.0100.1034.004430	136.78	FEB 04, A#2-308-384-3, EMS
							Total Dept.: 168.48	
	1037	EMS STATION-LEAN	CITY OF LEANDER	JAN 04/162700	14-Jan-2004	01.0100.1037.004430	74.17	JAN 04, A#05-0372-00, EMS
							Total Dept.: 74.17	
	1038	503 MAIN	TXU GAS	FEB 04/472.2	04-Feb-2004	01.0100.1038.004430	114.25	FEB 04, A#831-3973-99-5, 503 MAIN
							Total Dept.: 114.25	
	1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	112-001-066-08	28-Jan-2004	01.0100.1041.004430	282.95	FEB 04, A#2-308-385-0, RADIO TOWER THRALL
							Total Dept.: 282.95	
	1043	INNERLOOP ANNEX	TXU GAS	FEB 04/170.3	05-Feb-2004	01.0100.1043.004430	1,554.93	FEB 03, A#168-1030-98-5, INNER LOOP/ANX
							Total Dept.: 1,554.93	
	1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY	112-001-066-11	28-Jan-2004	01.0100.1044.004430	113.84	JAN 04, A#2-545-854-8, CONST#4
							Total Dept.: 113.84	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1045	JUVENILE FACILITY	TXU GAS	FEB 04/3278.4	04-Feb-2004	01.0100.1045.004430	4,063.12	FEB 03, A#606-7101-99-5, N JUV/FAC
			SERVICEMASTER	101976	01-Feb-2004	01.0100.1045.004962	147.50	PO 75259, BURNISH HALLWAYS 2, 4 & 6, N JUV/FAC
			SERVICEMASTER	101975	01-Feb-2004	01.0100.1045.004962	59.00	PO 75259, BURNISH HALLWAYS SEC 3 & 5, N JUV/FAC
			SERVICEMASTER	101971	01-Feb-2004	01.0100.1045.003318	150.45	PO 75260, DISPENSERS, N JUV/FAC
			SERVICEMASTER	101972	01-Feb-2004	01.0100.1045.003318	262.21	PO 75260, JANITORIAL SUP, N JUV/FAC
			SERVICEMASTER	101973	01-Feb-2004	01.0100.1045.003318	224.21	PO 75260, JANITORIAL SUP, N JUV/FAC
							Total Dept.: 4,906.49	
	2001	EAST-SHERIFFS OFFICE	DELL COMPUTER CORP	594099021	05-Jan-2004	01.0100.2001.003010	2,536.10	DELL DIM 4600 PC'S PER QUOTE 121258748
			DELL COMPUTER CORP	596524554	08-Jan-2004	01.0100.2001.003010	3,563.39	DELL INSP 8500 PER QUOTE 124980877
			DELL COMPUTER CORP	594099153	06-Jan-2004	01.0100.2001.003010	0.00	MX700 CORDLESS OPTICAL MOUSE
			DELL COMPUTER CORP	594099419	06-Jan-2004	01.0100.2001.003010	162.00	MX700 CORDLESS OPTICAL MOUSE
			DELL COMPUTER CORP	596524794	06-Jan-2004	01.0100.2001.003010	179.10	PO 76734, MONITOR, SHF
			DELL COMPUTER CORP	594099419	06-Jan-2004	01.0100.2001.003010	0.00	PO 76734, MOUSE, SHF
			DELL COMPUTER CORP	594099153	06-Jan-2004	01.0100.2001.003010	75.90	PO 76734, SURGE ARREST, SHF
							Total Dept.: 6,516.49	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2002	WEST-SHERIFF OFFICE	DELL COMPUTER CORP	568697834	10-Dec-2003	01.0100.2002.003010	1,268.05	DELL DIMENSION 4600 SERIES, INTEL PENTIUM 4 PROCESSOR AT 2.66 GHZ PER QUOTE # 121258748
			DELL COMPUTER CORP	576842810	16-Dec-2003	01.0100.2002.003010	5,072.20	DELL DIMENSION 4600 SERIES, INTEL PENTIUM 4 PROCESSOR AT 2.66 GHZ PER QUOTE # 121258748
			MINOLTA-DIV KMBS USA	D121608994	16-Dec-2003	01.0100.2002.004621	210.58	NEW PHOTOCOPIER RENTAL MINOLTA MODEL DI 251 \$187.00 PER MONTH RENTAL INCLUDES INSTALLATION, REMOVAL AND SUPPLIES AND UP TO 6500 COPIERS PER MONTH FOR THE PATROL ROOM
			DELL COMPUTER CORP	576842935	17-Dec-2003	01.0100.2002.003010	151.80	PO 76211, 4 SURGE ARRESTS, SHF
			DELL COMPUTER CORP	568697966	11-Dec-2003	01.0100.2002.003010	37.95	PO 76211, SURGE ARREST, SHF
							Total Dept.: 6,740.58	
2003		HEADQUARTERS	CEN TEX TOWING	2911	17-Nov-2003	01.0100.2003.004715	75.00	1976 DODGE VAN, SHF
			CEN TEX TOWING	2998	02-Dec-2003	01.0100.2003.004715	75.00	1988 FORD MUSTANG, SHF
			C & C WRECKER SERVICE	19733	13-Dec-2003	01.0100.2003.004715	70.00	1992 CHEVY SUBURBAN, SHF
			CEN TEX TOWING	2811	11-Nov-2003	01.0100.2003.004715	75.00	1992 DODGE CARAVAN, SHF
			C & C WRECKER SERVICE	17530	29-Dec-2003	01.0100.2003.004715	70.00	1992 LEXUS SC400, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2003	HEADQUARTERS	C & C WRECKER SERVICE	19245	01-Dec-2003	01.0100.2003.004541	70.00	1999 FORD CROWN VICTORIA, SHF
			CEN TEX TOWING	3100	26-Dec-2003	01.0100.2003.004541	75.00	2000 FORD CROWN VICTORIA, SHF
			CEN TEX TOWING	3081	16-Dec-2003	01.0100.2003.004715	75.00	2001 CHEVY 1500, SHF
			CEN TEX TOWING	2906	11-Nov-2003	01.0100.2003.004541	75.00	2003 FORD CROWN VICTORIA, SHF
			FEDERAL EXPRESS CORP	1-558-11509	15-Jan-2004	01.0100.2003.004212	23.78	A#1913-2222-3, SHIPPING, SHF
			VERIZON SOUTHWEST	AUG 03;930-0280	20-Aug-2003	01.0100.2003.004211	85.31	AUG 03, 512-930-0280, SHF
			VERIZON SOUTHWEST	DEC 03;930-0280	28-Dec-2003	01.0100.2003.004211	33.71	DEC 03, 512-930-0280, SHF
			VERIZON SOUTHWEST	FEB 04;930-0280A	06-Feb-2004	01.0100.2003.004211	-6.96	FEB 04, 512-930-0280, ADJ-LC RFD
			VERIZON WIRELESS	H4208132EB	01-Feb-2004	01.0100.2003.004209	111.45	SEP-OCT-NOV/03, SHF
			BESTLINE COMMUNICATIONS	JAN 04;12524	01-Jan-2004	01.0100.2003.004211	34.86	JAN 04, A#12524, SHF
			BESTLINE COMMUNICATIONS	JAN 04;12525	01-Jan-2004	01.0100.2003.004211	25.18	JAN 04, A#12525, SHF
			VERIZON WIRELESS	0491957179	09-Jan-2004	01.0100.2003.004209	1,583.66	JAN 04, A#611945847-00001, SHF/JAIL
			BESTLINE COMMUNICATIONS	JAN 04;6773	01-Jan-2004	01.0100.2003.004211	191.95	JAN 04, A#6773, SHF, JAIL
			VERIZON SOUTHWEST	JAN 04;819-9627	19-Jan-2004	01.0100.2003.004211	175.96	JAN 04, A#819-9627, SHF
			VERIZON SOUTHWEST	OCT 03;930-0280A	28-Oct-2003	01.0100.2003.004211	-94.27	OCT 03, 512-930-0280, ADJUSTMENTS FOR AUG 03, SHF

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2003	HEADQUARTER	EXXON MOBIL CORP	JAN 04;SHF	13-Jan-2004	01.0100.2003.003301	27.42	QRT BLANKET FOR EXXON GASOLINE. FOR PERIOD 10-03/12-03
			FUELMAN	36031	02-Feb-2004	01.0100.2003.003301	3,825.61	TRAYLOR/SLATTER--943-13 QRT BLANKET ORDER - FUELMAN
			G T DISTRIBUTORS, INC	INV0093532	20-Jan-2004	01.0100.2003.005700	73.00	PERIOD: JAN 04 THRU MAR 04 VEHICLE EQUIPMENT FOR NEW VEHICLES
								SEE ATTACHED QUOTE
								TRAYLOR/GIFFORD
							Total Dept.: 6,750.66	
2004	ADMINISTRATI	PRESTO PRINTING		111330	26-Jan-2004	01.0100.2004.004350	29.00	BUSINESS CARDS/ JIM WILSON MIKE LUMMUS, FRED THOMAS, GAYLA SCHWAB
			SAFEGUARD BUSINESS SYSTEMS, INC	019449131	12-Jan-2004	01.0100.2004.004350	120.00	TRAYLOR/SLATTER 512-943-1312 LATEN PRINT CARDS/ 1 LOT =3000 3X5 CARDS-HEAVIER WEIGHT PRINTING ON MATTE SIDE/BLANK ON GLOSSY
								CHAPMAN/SLATTER-943-13

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2004	ADMINISTRATIVE	HEB GROCERY	119208	05-Aug-2003	01.0100.2004.003321	50.82	Mo/Yr Jan &Feb 04 Blanket Order for Photo Processing
			HEB GROCERY	154435	05-Aug-2003	01.0100.2004.003321	39.35	Mo/Yr Jan &Feb 04 Blanket Order for Photo Processing
			HEB GROCERY	157981	05-Aug-2003	01.0100.2004.003321	59.24	Mo/Yr Jan &Feb 04 Blanket Order for Photo Processing
			PRESTO PRINTING	111330	26-Jan-2004	01.0100.2004.004350	3.50	SHIPPING
Total Dept.: 301.91								
2005	TRAINING/SPECIAL MISSIONS	WAL MART STORES, INC	02/02/04	02-Feb-2004	01.0100.2005.004999	15.97	18 30 OPEN WEA VE MAT OURDOOR	
		WAL MART STORES, INC	02/02/04	02-Feb-2004	01.0100.2005.004999	19.96	20' 4GA BATTERY BOOSTER	
							SEND CHECK TO S.O.	
		TEXAS DISPOSAL SYSTEMS	1048322	01-Dec-2003	01.0100.2005.004511	64.00	MLOCK/KLOCK 943-1352 6 MTH ORDER FOR 4 YARD DUMPSTER AT \$64 PER MONTH AT THE GUN RANGE IN HUTTO CUSTOMER #6-1947-3	
			TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	01/29/04	29-Jan-2004	01.0100.2005.003900	40.00	OCT 03-MARCH 04 MCGARAH/KLOCK 943-1352 AGENCY DUES FOR 2004
								RSCHMIDT/KLOCK 512-943-1352

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2005	TRAINING/SPEC	INTERNATIONAL LAW ENFORCEMENT EDUCATORS	I-127	12-Jan-2004	01.0100.2005.003900	40.00	ANNUAL MEMBERSHIP DUES FOR SGT JEFF PEARSON **MAIL FORM WITH THE P.O.** MCGARAH/KLOCK 512-943-1352
			WILLIAMSON CO CRISIS CENTER	02/10/04	10-Feb-2004	01.0100.2005.004232	10.00	DOMESTIC VIOLENCE TRAINING REGISTRATION FEE FOR CATHERINE KRENZKE FEB 27, 2004 **MAIL CHECK WITH THE ATTACHED REGISTRATION** MLOCK/KLOCK 943-1352
			WILLIAMSON CO CRISIS CENTER	02/10/04A	10-Feb-2004	01.0100.2005.004232	10.00	DOMESTIC VIOLENCE TRAINING FEB 27 AT CEDAR PARK PD FOR PETER KIERNAN **NEED CHECK AT SO FEB 18** REGISTRATION FORM IS ATTACHED MLOCK/KLOCK 943-1352

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2005	TRAINING/SPEC	MILLER UNIFORM & EMBLEMS, INC	10049	16-Dec-2003	01.0100.2005.003311	223.80	GOLD BADGE #B1108 WITH PANEL #B688- DETECTIVE
			COURTYARD BY MARRIOTT, DALLAS	02/10/04	10-Feb-2004	01.0100.2005.004232	184.00	MCGARAH/KLOCK 512-943-1352 HOTEL ATTENDING CUC CONF (FREE SCHOOL) MARCH 1 FOR: PAUL & BARBARA SZENDREY CONF #80851087 MIKE GLEASON CONF #80852553
			MILLER UNIFORM & EMBLEMS, INC	10049	16-Dec-2003	01.0100.2005.003311	295.00	**NEED CHECK BY FEB 25 AT S.O.** MGLEASON/KLOCK 943-1352 K-9 PATCHES
			WAL MART STORES, INC	02/02/04	02-Feb-2004	01.0100.2005.004999	9.96	WALK-OFF MAT "SIMPLY AWSOM JEWELL" 23 X 47 INDOOR FOR RANGE
							Total Dept.: 912.69	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2051	OPERATIONS	RENAISSANCE DALLAS HOTEL	02/10/04	10-Feb-2004	01.0100.2051.004232	115.00	2 DOUBLE BEDS FOR SHANA ADAMS AND ALLISON ALLEY FEBRUARY 26TH, 2004, ONE NIGHT FOR NORTH REGIONS CJIS BOND LISENSING & BOND PROCESSING WORK SHOP, CONF # 81959469
			GRAINGER	936-788629-9	19-Jan-2004	01.0100.2051.004999	54.46	BLANK METAL TAGS
			GULF COAST PAPER CO, INC	322944	29-Jan-2004	01.0100.2051.003306	8.31	DART SLOT LID 10/100
			GULF COAST PAPER CO, INC	322944	29-Jan-2004	01.0100.2051.003318	125.00	GENERAL PURPOSE 6 X 9 SCOUR PAD 3/20
			BESTLINE COMMUNICATIONS	JAN 04;6773	01-Jan-2004	01.0100.2051.004211	152.39	JAN 04, A#6773, SHF, JAIL
			GULF COAST PAPER CO, INC	322944	29-Jan-2004	01.0100.2051.003306	158.52	MED POLY EMBOSSED GLOVES 10/100
			ON SITE SERVICES	17131	30-Nov-2003	01.0100.2051.004705	900.00	NOV 03, A#WILCOU, DRUG SCREENS, VARIOUS/DEPTS
			GULF COAST PAPER CO, INC	322944	29-Jan-2004	01.0100.2051.003318	250.00	TRASH BAGS 40 X 48
							Total Dept.: 1,763.68	
2052	SUPPORT		LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	10.58	"COMPLETED" STAMP
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	5.29	"COPY" STAMP
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	3.00	1 1/4 BINDER CLIPS

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	4.18	2" BINDER CLIPS
			AUSTIN ORAL SURGERY ASSOC PC	147456	21-Jan-2004	01.0100.2052.003317	751.00	AARON J HOES, DENTAL, JAIL
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	67.98	BLACK PRINTER CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	67.98	BLUE PRINTER CARTRIDGE
			AUSTIN ORAL SURGERY ASSOC PC	147472	21-Jan-2004	01.0100.2052.003317	643.00	CADE E SINGLETARY, DENTAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	147457	21-Jan-2004	01.0100.2052.003317	265.00	CELESTE C GARCIA, DENTAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	147467	21-Jan-2004	01.0100.2052.003317	339.00	CHERYL L UNDERWOOD, DENTAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD96199	03-Jan-2004	01.0100.2052.003316	48.28	CHRISTINA M PERRY, MEDICAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD96250	03-Jan-2004	01.0100.2052.003316	382.78	CHRISTINA M PERRY, MEDICAL, JAIL
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	210.99	CYAN PRINTER CARTRIDGE
			STERICYCLE, INC	0002509726	31-Dec-2003	01.0100.2052.003316	80.92	DEC 31/03, BOX DISPOSAL, DROPOFF, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	147471	21-Jan-2004	01.0100.2052.003317	461.00	DESIRE R BANKSTON, DENTAL, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendr Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	HEALTHMASTER	9877	20-Jan-2004	01.0100.2052.003316	33.58	ENSURE PLUS, CHOCOLATE FLAVOR, 8OZ, 24 COUNT
			HEALTHMASTER	9877	20-Jan-2004	01.0100.2052.003316	582.60	FREESTYLE GLUCOMETER TEST STRIPES, 50 COUNT
			ROUND ROCK MEDICAL CENTER	15761863	08-Dec-2001	01.0100.2052.003316	4,382.96	H JEFFERSON, MEDICAL, JAIL
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	197.94	INK CARTRIDGE - FAX MACHINE
			SOUTHEASTERN EMERGENCY EQUIPMENT	086347	21-Jan-2004	01.0100.2052.003316	27.80	INSTANT ICE PACKS, 6 X 9, 24 COUNT
			SOUTHEASTERN EMERGENCY EQUIPMENT	086347	21-Jan-2004	01.0100.2052.003316	103.50	INSULIN SYRINGES, 28G, 12.7MM, 100 COUNT
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	25.14	INVISIBLE TAPE MULTIPACK
			VERIZON WIRELESS	0491957179	09-Jan-2004	01.0100.2052.004209	263.39	JAN 04, A#611945847-00001, SHF/JAIL
			GARY W KEETON	01/26/04	26-Jan-2004	01.0100.2052.004231	91.61	JAN 22/04, EXP REIMB, JAIL
			PAUL R STEHLE	01/28/04	28-Jan-2004	01.0100.2052.004231	104.15	JAN 27-28/04, EXP REIMB, JAIL
			ALL POINTS COMMUNICATIONS	20921	21-Jan-2004	01.0100.2052.004548	84.17	JANUARY 2004 BLANKET ORDER FOR ALL POINTS
			ALL POINTS COMMUNICATIONS	20923	20-Jan-2004	01.0100.2052.004548	88.02	JANUARY 2004 BLANKET ORDER FOR ALL POINTS
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD98092	13-Jan-2004	01.0100.2052.003316	120.29	JENNIFER B GETZ, MEDICAL, JAIL

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD98125	13-Jan-2004	01.0100.2052.003316	152.96	JENNIFER B GETZ, MEDICAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	146914A	21-Jan-2004	01.0100.2052.003317	461.00	KARLA M MCLEOD, DENTAL, JAIL
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	6.77	LIQUID PAPER
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	244.98	MAGENTA PRINTER CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	11.76	MEDIUM ERASERS
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD97650	11-Jan-2004	01.0100.2052.003316	48.28	MELISSA DAWN RICHARDS, MEDICAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD97719	11-Jan-2004	01.0100.2052.003316	270.90	MELISSA DAWN RICHARDS, MEDICAL, JAIL
			RICHEL PHARMACAL	142239	19-Jan-2004	01.0100.2052.003316	23.75	MILK OF MAGNESIA, 30 ML, 100 COUNT
			RZ COMMUNICATIONS	30254	29-Dec-2003	01.0100.2052.003003	8,250.00	MOTOROLA TOW WAY HAND RADIO, CT250, VHF, 5-WATT, 4-CHANNEL
			NOTARY PUBLIC UNDERWRITERS AGENCY	02/04/04	04-Feb-2004	01.0100.2052.004410	92.00	NOTARY PUBLIC, NEW APPLICATION FOR SGT. FELICIA GARRISON, BLACK INK
			NOTARY PUBLIC UNDERWRITERS AGENCY	02/04/04	04-Feb-2004	01.0100.2052.004410	92.00	NOTARY PUBLIC, NEW APPLICATION FOR SGT. FORD CORNETT, BLACK INK

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	NOTARY PUBLIC UNDERWRITERS AGENCY	02/04/04	04-Feb-2004	01.0100.2052.004410	92.00	NOTARY PUBLIC, RENEWAL APPLICATION FOR WENDY DENSON, BLACK INK
			RDB ENTERPRISE	2654	23-Jan-2004	01.0100.2052.003316	313.50	ORABASE WITH BENZOCAINE 5GM, 100 COUNT 19-boxes = x-1,900 (qty change per box by supplier, 100 from 75 per box)
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	-14.89	PO 77268, OFC SUP, JAIL
			LONGHORN OFFICE PRODUCTS, INC	58620-1	28-Jan-2004	01.0100.2052.003100	0.00	PO 77268, OFC SUP, JAIL
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	39.90	PREFIX DATER STAMP
			RICHIE PHARMACAL	142239	19-Jan-2004	01.0100.2052.003316	44.80	PRENATAL VITAMIN NATALINS RX, 100 COUNT
			RZ COMMUNICATIONS	30254	29-Dec-2003	01.0100.2052.003003	20.00	PROGRAMMING 1ST CT250 RADIO
			RZ COMMUNICATIONS	30254	29-Dec-2003	01.0100.2052.003003	240.00	PROGRAMMING FOR EACH ADDITIONAL CT250 RADIO, \$10.00 PER RADIO
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	289.74	RECORD BOOKS, 35LN, 500 PAGE
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	4.10	ROLL-ON INK, RED

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	9.96	RULES NOTE PADS
			PROPAC, INC	19375	19-Jan-2004	01.0100.2052.003009	423.00	SANITARY NAPKINS, 250 COUNT
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	69.99	SHARP CALCULATOR
			SOUTHEASTERN EMERGENCY EQUIPMENT	086347	21-Jan-2004	01.0100.2052.003316	2.25	SHEER PLASTIC BANDAIDS, 1 X 4, 100 COUNT
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	23.07	SHEET PROTECTORS - HEAVY
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	0.00	SHEET PROTECTORS WITH TABS
			LONGHORN OFFICE PRODUCTS, INC	58620-1	28-Jan-2004	01.0100.2052.003100	11.78	SHEET PROTECTORS WITH TABS
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	4.96	STAMP PADS
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	0.00	STAPLES, STANDARD SIZE, 5M/BOX
			SOUTHEASTERN EMERGENCY EQUIPMENT	086347	21-Jan-2004	01.0100.2052.003316	36.00	STERILE WATER, 500 MG
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD96820	09-Jan-2004	01.0100.2052.003316	107.74	THOMAS EUGENE SMOTHERMAN, MEDICAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD96992	09-Jan-2004	01.0100.2052.003316	153.09	THOMAS EUGENE SMOTHERMAN, MEDICAL, JAIL

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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	NC1.354515	21-Jan-2004	01.0100.2052.003009	3,598.50	VALUE LINE VINYL MATTESS, 25 X 75 X 4
			LONGHORN OFFICE PRODUCTS, INC	58620-0	27-Jan-2004	01.0100.2052.003100	244.98	YELLOW PRINTER CARTRIDGE
							Total Dept.: 24,815.00	
							Fund Total: 289,084.56	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DEPT OF HEALTH	02/05/04	05-Feb-2004	01.0200.0210.004999	50.00	***INFOR TO BE FORWARDED - REQUEST CHECK CUT & HELD FOR URS TO PICK UP*** MAKE CHECK PAYABLE TO TIER TWO REGISTRATION SECTION BUDGET ZZ109 FUND 180
			ROBERT E JOHNSON JR	02/06/04	06-Feb-2004	01.0200.0210.005200	2,700.00	0.704 ACRES OF ROW FOR ROAD WIDENING CR 229 PURCHASE FROM ROBERT E. JOHNSON JR.
								PAPER WORK TO BE FAXED
			AUSTIN ASPHALT COMPANY	108638	26-Jan-2004	01.0200.0210.003550	9,376.05	REQ: ELTON HEINE 1100 TONS OF HOT MIX ASPHALT CONCRETE TYPE D @ \$24.25 PER TON FOR OVERLAYING LONEOAK TRL., OAK MEADOW DR., SHADY OAKS CIR.
								REQ: JEFF IVEY

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	EDD FULKES	130377	23-Jan-2004	01.0200.0210.005400	1,126.40	12 CUBIC YARD CONCRETE TO EXTEND BOTTOM SLAB EXTRA LONG STEEL FOR WING WALLS & LABOR TYING
								CR 175 BRIDGE
								REQ: SHARON BENEDICT/CLYDE KRAUSE
			WILSON CULVERTS, INC	43718	23-Jan-2004	01.0200.0210.003558	175.68	12" X 24' ROUND GALV
			WILSON CULVERTS, INC	43718	23-Jan-2004	01.0200.0210.003558	328.80	15" X 30' ARCH GALV.
			WILSON CULVERTS, INC	43720	23-Jan-2004	01.0200.0210.003558	92.40	18" ARCH GALV. 4-1 SLOPED ENDS
			WILSON CULVERTS, INC	43720	23-Jan-2004	01.0200.0210.003558	28.71	18" ARCH GALV. BANDS
			WILSON CULVERTS, INC	43720	23-Jan-2004	01.0200.0210.003558	127.60	18" X 20' ARCHED GALV. CULVERT
			WILSON CULVERTS, INC	43718	23-Jan-2004	01.0200.0210.003558	382.80	18" X 30' ARCHED GALV
			WILSON CULVERTS, INC	43720	23-Jan-2004	01.0200.0210.003558	191.40	18" X 30' ARCHED GALV. CULVERT
			WILSON CULVERTS, INC	43718	23-Jan-2004	01.0200.0210.003558	510.40	18' X 40' ARCH GALV

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	HOLT CAT	A1656001	27-Jan-2004	01.0200.0210.005711	58,000.00	2004 CATERPILLAR 420D BACKHOE LOADER
								BID # 04WC206 \$66,500.00 LESS TRADE IN UNIT # 2003 1987 CASE MODEL 580 SUPER E SER# 17045386 -\$8500.00
								FIVE YEAR LIFE CYCLE COST = \$26,330.00
								ATTN: JEFF KELL
			WILSON CULVERTS, INC	43720	23-Jan-2004	01.0200.0210.003558	147.84	24" ARCHED GALV. 4-1 SLOPED ENDS
			WILSON CULVERTS, INC	43720	23-Jan-2004	01.0200.0210.003558	24.58	24" ARCHED GALV. BANDS
			WILSON CULVERTS, INC	43718	23-Jan-2004	01.0200.0210.003558	491.40	24" X 30' ARCHED GALV.
			WILSON CULVERTS, INC	43720	23-Jan-2004	01.0200.0210.003558	245.70	24" X 30' ARCHED GALV. CULVERT
			WILSON CULVERTS, INC	43718	23-Jan-2004	01.0200.0210.003558	655.20	24" X 40' ARCHED GALV
			WILSON CULVERTS, INC	43720	23-Jan-2004	01.0200.0210.003558	236.72	30" ARCHED GALV. 4-1 SLOPED ENDS
			WILSON CULVERTS, INC	43720	23-Jan-2004	01.0200.0210.003558	45.06	30" ARCHED GALV. BANDS
			WILSON CULVERTS, INC	43720	23-Jan-2004	01.0200.0210.003558	200.20	30" X 20' ARCHED GALV. CULVERT
			WILSON CULVERTS, INC	43720	23-Jan-2004	01.0200.0210.003558	300.30	30" X 30' ARCHED GALV. CULVERT
			WILSON CULVERTS, INC	43718	23-Jan-2004	01.0200.0210.003558	363.60	30" X 40' ROUND GALV CR 112

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	WILSON CULVERTS, INC	43718	23-Jan-2004	01.0200.0210.003558	42.12	36" ARCH BAND GALV
			WILSON CULVERTS, INC	43720	23-Jan-2004	01.0200.0210.003558	377.52	36" ARCHED GALV 4-1 SLOPED END
			WILSON CULVERTS, INC	43720	23-Jan-2004	01.0200.0210.003558	63.18	36" ARCHED GALV. BANDS
								FOR RECONSTRUCTION CR 175-176 REQ: DOYLE LANGENEGGER 512-639-0150
			WILSON CULVERTS, INC	43720	23-Jan-2004	01.0200.0210.003558	842.40	36" X30' ARCHED GALV. CULVERT
			WILSON CULVERTS, INC	43718	23-Jan-2004	01.0200.0210.003558	130.68	48" XTRA WIDE DIMPLE BANDS
			WASTE MANAGEMENT OF TEXAS, INC	1010635-2161-1	01-Feb-2004	01.0200.0210.004991	97.03	A#666-1421604-2161-6, URS
			WASTE MANAGEMENT OF TEXAS, INC	1015435-2161-1	01-Feb-2004	01.0200.0210.004991	604.14	A-666-1046617-2161-3, ROLL-OFF, URS
			CAPITOL AGGREGATES, LTD	A-11467	26-Jan-2004	01.0200.0210.003556	355.12	AGGREGATE TYPE B GRADE 4 600 TONS @ \$9.50 PER TON SEAL COATING CR 404 REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	254573	26-Jan-2004	01.0200.0210.003599	18,829.15	AGGREGATE TYPE B GRADE 4 TRAP ROCK 1000 TONS @ \$25.38 PER TON SEAL COATING CR 466
			VULCAN MATERIALS CO	254574	26-Jan-2004	01.0200.0210.003599	2,446.37	REQ: JEFF IVEY AGGREGATE TYPE B GRADE 4 TRAP ROCK 1000 TONS @ \$25.38 PER TON SEAL COATING CR 466
			MOTOROLA, INC	86768728	22-Jan-2004	01.0200.0210.004548	42.50	REQ: JEFF IVEY BELT CLIP FOR MOTOROLA RADIO MTS 2000 5 @ \$8.50 EA ***DO NOT MAIL PO*** FAX PO TO 512-996-7951 ATTN: DAN SCOTT ***DO NOT MAIL***
			OZARKA NATURAL SPRING WATER	04A001325031	16-Jan-2004	01.0200.0210.003905	123.76	BLANKET FOR BOTTLED WATER
			GEORGETOWN OUTDOOR POWER, INC	201883	03-Feb-2004	01.0200.0210.004543	92.03	BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS
			BERRY HARDWARE CO	443385-00	28-Jan-2004	01.0200.0210.003001	19.47	BLANKET FOR SMALL TOOLS AND EQPT
			CENTEX PROPANE	81610	02-Feb-2004	01.0200.0210.003599	2.00	BLANKET FOR TANK AT CMF USED FOR HEATING ASPHALT

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amnt.	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4150454	21-Jan-2004	01.0200.0210.003552	306.00	CONCRETE FOR APRONS AND HEADWALLS CR 245 60 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
			ON SITE SERVICES	17283	31-Dec-2003	01.0200.0210.004705	105.00	DEC 03, A#WILCOU, DRUG SCREENS, VARIOUS/DEPTS
			PRUDENTIAL OVERALL SUPPLY	326570	26-Jan-2004	01.0200.0210.003311	16.96	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	326579	26-Jan-2004	01.0200.0210.003311	17.04	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	326581	26-Jan-2004	01.0200.0210.003311	190.45	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	341721	28-Jan-2004	01.0200.0210.003311	123.93	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	341726	28-Jan-2004	01.0200.0210.003311	61.29	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	349287	29-Jan-2004	01.0200.0210.003311	71.50	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	363051	02-Feb-2004	01.0200.0210.003311	17.04	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			PRUDENTIAL OVERALL SUPPLY	363053	02-Feb-2004	01.0200.0210.003311	166.82	DEC BLANKET FOR UNIFORM CLEANING AND RENTAL
			WILSON CULVERTS, INC	43718	23-Jan-2004	01.0200.0210.003558	57.42	DIMPLE BAND FOR 18" ARCH GALV

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	WILSON CULVERTS, INC	43718	23-Jan-2004	01.0200.0210.003558	73.74	DIMPLE BAND FOR 24" ARCH GALV.
			WILSON CULVERTS, INC	43718	23-Jan-2004	01.0200.0210.003558	60.08	DIMPLE BAND FOR 30" ARCH
			GEORGETOWN OUTDOOR POWER, INC	201183	12-Jan-2004	01.0200.0210.004543	9.11	EQUIPMENT REPAIRS BLANKET
			GEORGETOWN OUTDOOR POWER, INC	201451	21-Jan-2004	01.0200.0210.004543	34.74	EQUIPMENT REPAIRS BLANKET
			GEORGETOWN OUTDOOR POWER, INC	201452	21-Jan-2004	01.0200.0210.004543	56.96	EQUIPMENT REPAIRS BLANKET
			GEORGETOWN OUTDOOR POWER, INC	201521	23-Jan-2004	01.0200.0210.004543	26.10	EQUIPMENT REPAIRS BLANKET
			GEORGETOWN OUTDOOR POWER, INC	201618	27-Jan-2004	01.0200.0210.004543	33.28	EQUIPMENT REPAIRS BLANKET
			GEORGETOWN OUTDOOR POWER, INC	201623	27-Jan-2004	01.0200.0210.004543	8.24	EQUIPMENT REPAIRS BLANKET
			GEORGETOWN OUTDOOR POWER, INC	201650	28-Jan-2004	01.0200.0210.004543	52.23	EQUIPMENT REPAIRS BLANKET
			CITY OF AUSTIN UTILITIES	FEB 04/7886.00	03-Feb-2004	01.0200.0210.004430	19.61	FEB 04, A#0079003-0, URS
			PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 04/7565	03-Feb-2004	01.0200.0210.004430	95.67	FEB 04, A#1670-4459-00, URS
			SPRINT	FEB 04;URS	04-Feb-2004	01.0200.0210.004211	80.33	FEB 04, A#254-793-2089-630, URS
			CITY OF AUSTIN UTILITIES	FEB 04/21719.00	04-Feb-2004	01.0200.0210.004430	42.08	FEB 04, A#4389861-8, URS

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	TXU GAS	FEB 04/496.0	04-Feb-2004	01.0200.0210.004430	88.89	FEB 04, A#552-4688-99-0, URS
			TEXAS CRUSHED STONE CO	025282	30-Jan-2004	01.0200.0210.003551	1,050.73	FLEX BASE TYPE A GRADE 2
								2500 TONS @ \$ 3.40 PER TON
								FOR STOCK
			TEXAS CRUSHED STONE CO	025711	03-Feb-2004	01.0200.0210.003551	43.01	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2
								2500 TONS @ \$ 3.40 PER TON
								FOR STOCK
			TEXAS CRUSHED STONE CO	025512	31-Jan-2004	01.0200.0210.003551	1,015.81	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2
								3000 TONS @ 3.40 PER TON
								STOCK
			TEXAS CRUSHED STONE CO	025712	03-Feb-2004	01.0200.0210.003551	47.39	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2
								3000 TONS @ 3.40 PER TON
								STOCK
								REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	024890	28-Jan-2004	01.0200.0210.003551	1,742.87	FLEX BASE TYPE A GRADE 2 CLASS 2 FOR REONSTRUCTION OF CR 133
							3000 TONS @ 3.40 PER TON	
			TEXAS CRUSHED STONE CO	025078	29-Jan-2004	01.0200.0210.003551	1,882.87	REQ: EUGENE MARAK FLEX BASE TYPE A GRADE 2 CLASS 2 FOR REONSTRUCTION OF CR 133
							3000 TONS @ 3.40 PER TON	
			TEXAS CRUSHED STONE CO	025283	30-Jan-2004	01.0200.0210.003551	821.66	REQ: EUGENE MARAK FLEX BASE TYPE A GRADE 2 CLASS 2 FOR REONSTRUCTION OF CR 133
							3000 TONS @ 3.40 PER TON	
			BERRY HARDWARE CO	444418-00	10-Feb-2004	01.0200.0210.004510	0.00	REQ: EUGENE MARAK HARDWARE ITEMS (FAC. MAINT. & REPAIR) 4510
			EAGLE OFFICE PRODUCTS, INC	38903	22-Jan-2004	01.0200.0210.003005	243.00	HON METAL SHELF UNIT ADJUSTABLE PUTTY IN COLOR
								REQ: BELINDA WALLIS

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	AUSTIN ASPHALT COMPANY	108638	26-Jan-2004	01.0200.0210.003550	18,984.18	HOT MIX CONCRETE TYPE D OVERLAYING OAK FOREST, SPANISH OAK DR 1500 TONS @ \$24.25 PER TON
			TEXAS DEPT OF LICENSING	02/11/04	11-Feb-2004	01.0200.0210.003599	450.00	REQ: JEFF IVEY INSPECTION SERVICES FOR, ADA RAMPS
			CASHWAY BUILDING MATERIALS	L-121792	23-Jan-2004	01.0200.0210.004510	24.05	SEE ATTACHED: ITEMS FOR FACILITY MAINT. & REPAIRS (4510)
			LIBERTY HILL WATER SUPPLY CO	JAN 04/641800	27-Jan-2004	01.0200.0210.004430	21.09	JAN 04, A#34, URS
			WASTE MANAGEMENT OF TEXAS, INC	0994150-2161-001	01-Jan-2004	01.0200.0210.004991	334.71	JAN 04, A#666-1046617-2161-3, URS
			VULCAN MATERIALS CO	254572	26-Jan-2004	01.0200.0210.003551	9,779.89	LIMESTONE ROCK ASPHALT TYPE AA - BLACK BASE FOR STOCK 500 TONS @ 34.15 PER TON
			BERRY HARDWARE CO	443236-00	27-Jan-2004	01.0200.0210.003553	7.47	REQ: JEFF IVEY MISC ITEMS FOR SIGNS
			BERRY HARDWARE CO	444129-00	06-Feb-2004	01.0200.0210.003553	30.92	MISC ITEMS FOR SIGNS

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	BERRY HARDWARE CO	444418-00	10-Feb-2004	01.0200.0210.003553	13.99	MISC ITEMS FOR SIGNS
			BERRY HARDWARE CO	443797-00	03-Feb-2004	01.0200.0210.004999	5.96	MISCELLANEOUS ITEMS 4999
			ON SITE SERVICES	17131	30-Nov-200	01.0200.0210.002080	585.00	NOV 03, A#WILCOU, DRUG SCREENS, VARIOUS/DEPTS
			ON SITE SERVICES	17131	30-Nov-200	01.0200.0210.004705	70.00	NOV 03, A#WILCOU, DRUG SCREENS, VARIOUS/DEPTS
			PRUDENTIAL OVERALL SUPPLY	363042	02-Feb-2004	01.0200.0210.003311	16.96	PO 76460, UNIFORMS, URS
			BERRY HARDWARE CO	443295-00	27-Jan-2004	01.0200.0210.003599	8.80	ROAD CONST. & MAINT ITEMS 3599
			PERFORMANCE GRADE ASPHALT	6930	21-Jan-2004	01.0200.0210.003550	3,545.03	SS-1 EMULSION FOR DUST CONTROL 5000 GALS @ .71 PER GAL
								STOCK AT GRANGER YARD
			PERFORMANCE GRADE ASPHALT	6934	26-Jan-2004	01.0200.0210.003550	3,532.96	REQ: EUGENE MARAK SS-1 EMULSION FOR DUST CONTROL 5000GALS @ .71 PER GAL
								STOCK AT GRANGER YARD
								REQ: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	TEXAS SAFETY ASSOC INC	01/28/04	28-Jan-2004	01.0200.0210.004232	285.00	TEXAS SAFETY ASSOCIATION 2004 CONFERENCE & EXPO REGISTRATION FOR LEE GARRETT TO BE HELD IN SAN ANTONIO MARCH 22-24, 2004
			ALLEN'S LAW ESP INC	244265	29-Jan-2004	01.0200.0210.003006	278.50	VELCRO JOTTO DESK FOR LAPTOP
								PLUS \$12.50 FOR SHIPPING
								REQ: JERRY BATTEN
							Total Dept.: 146,504.67	
	0211	COMMISSIONER PCT #1	MARY CLARK	01/27/04	27-Jan-2004	01.0200.0211.004231	59.10	DEC 2-16/03 & JAN 6-27/04, EXP REIMB, PCT#1
			BESTLINE COMMUNICATIONS	FEB 04;6064	01-Feb-2004	01.0200.0211.004211	4.20	FEB 04, A#6064, PCT#1
			SOUTHWESTERN BELL	JAN 04;733-5380	21-Jan-2004	01.0200.0211.004211	163.54	JAN 04, A#733-5480, PCT#1
			JUDY METZGER	01/28/04	28-Jan-2004	01.0200.0211.004231	100.88	JAN 5-28/04, EXP REIMB, PCT#1
			JUDY METZGER	01/28/04	28-Jan-2004	01.0200.0211.004232	15.00	JAN 5-28/04, EXP REIMB, PCT#1
			EAGLE OFFICE PRODUCTS, INC	38261	15-Dec-2003	01.0200.0211.003100	55.48	LEGAL INDEX, MAPSCO, PCT#1
			EAGLE OFFICE PRODUCTS, INC	37779	13-Nov-2003	01.0200.0211.003100	55.98	PRINTER CRTDGD, PCT#1
							Total Dept.: 454.18	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	FEB 04;6036	01-Feb-2004	01.0200.0212.004211	22.58	FEB 04, A#6036, PCT#2

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0214	COMMISSIONER PCT #4	CINGULAR WIRELESS	JAN 04;466-1192	18-Jan-2004	01.0200.0214.004209	28.48	BLANKET ORDER FOR CINGULAR PHONE (512-466-1192)
							KOKIA 6340 (INCLUDES 450-MINUTES)
							\$29.99 PER MONTH PLUS TAXES
							PURCHASE ORDER PERIOD: 10/01/2003 THRU 09/30/2004
		MINOLTA-DIV KMBS USA	E011565632	15-Jan-2004	01.0200.0214.004621	47.99	BLANKET ORDER FOR, MINOLTA COPIER RENTAL
							MODEL# EP-2030 SERIAL# 31740430
							PERIOD: 10/01/2003 THRU 09/30/2004
		BESTLINE COMMUNICATIONS	FEB 04;11438	01-Feb-2004	01.0200.0214.004211	11.57	FEB 04, #11438, PCT#4
		SOUTHWESTERN BELL	JAN 04;352-1536	19-Jan-2004	01.0200.0214.004211	42.22	JAN 04, 352-1536, PCT#4
		CINGULAR WIRELESS	JAN 04;466-1192	18-Jan-2004	01.0200.0214.004209	0.00	PO 75055, A#788287887, JAN 04, PCT#4
						Total Dept.: 130.26	
						Fund Total: 147,111.69	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	AMERICAN EXPRESS	DEC 03;C/REPORTER	30-Dec-2003	01.0355.0355.003900	420.00	DEC 03, A#3794-168999-41000, C REPORTERS
			GAYLA R SCHWAB	122203	12-Jan-2004	01.0355.0355.004135	160.00	DEC 22/03, SERV'S RENDERED, CC#1
			RAQUEL KOCHER	0271	28-Jan-2004	01.0355.0355.004135	100.00	JAN 13/04, 1/2 DAY, CRT REPR'TNG FOR CC#1
			AIMEE WALKER	1180	30-Jan-2004	01.0355.0355.004135	75.00	SHORTHAND REPR'TR, 1/2 DAY, 01/23/04 FOR CC#3
							Total Dept.: 755.00	
							Fund Total: 755.00	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0372	0372	JUSTICE COURT TECHNOLOGY	COMP USA, INC	521182899	09-Jan-2004	01.0372.0372.003010	1,469.00	HP4200N LASER PRINTER
							Total Dept.: 1,469.00	
							Fund Total: 1,469.00	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	RUTH L THOMAS	01/24/04	24-Jan-2004	01.0375.0375.001150	91.00	JAN 24/04, SPEICIAL RUN-OFF, ELECT
			ROSALINDA BALDERAS	01/29/04	29-Jan-2004	01.0375.0375.001150	28.00	JAN 29/04, EARLY VOTING, ELECT
			DENA D PARKER	01/24/04	24-Jan-2004	01.0375.0375.001150	89.25	SPECIAL RUN-OFF, ELECT
			J D THOMAS, JR	01/24/04	24-Jan-2004	01.0375.0375.001150	116.00	SPECIAL RUN-OFF, ELECT
							Total Dept.: 324.25	
							Fund Total: 324.25	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK OF AMERICA	JAN 04;C/ATTY	24-Jan-2004	01.0406.0696.004999	46.62	JAN 04, A#5586-3712-4905-8229, C/ATTY
							Total Dept.: 46.62	
							Fund Total: 46.62	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	LONGHORN OFFICE PRODUCTS, INC	58933-0	30-Jan-2004	01.0407.0697.004999	13.98	plastic cups, 16 oz.
			LONGHORN OFFICE PRODUCTS, INC	58933-0	30-Jan-2004	01.0407.0697.004999	11.20	plastic forks
							Total Dept.: 25.18	
							Fund Total: 25.18	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	DEC 03;BARTLETT	31-Dec-2003	01.0500.0500.004140	938,818.62	DEC 03, INMATE BILLING, BARTLETT
							Total Dept.: 938,818.62	
							Fund Total: 938,818.62	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0508	0508	WILLIAMSON CO CONSERVATION FUND	PAUL HORNSBY & COMPANY	03-4695	28-Nov-200	01.0508.0508.004100	1,151.50	APPRAISAL KARST FOUNDATION
							Total Dept.: 1,151.50	
							Fund Total: 1,151.50	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	UTZ ENVIRONMENTAL SERVICES	26006	05-Jan-2004	01.0777.0211.009999	84,268.00	LAKE CREEK MITIGATION
			UTZ ENVIRONMENTAL SERVICES	26007	05-Jan-2004	01.0777.0211.009999	9,363.11	LAKE CREEK MITIGATION
							Total Dept.: 93,631.11	
	0213	COMMISSIONER PCT #3	KOKEL APPRAISAL ASSOCIATES	30-JAN-04	30-Jan-2004	01.0777.0213.009999	2,500.00	APPRAISAL CR 152
			UNITED RENTALS, ROUND ROCK	38472757-001	30-Jan-2004	01.0777.0213.009999	80.00	CONCRETE SUR FACE GRINDER - ONE DAY RENTAL
			UNITED RENTALS, ROUND ROCK	38472757-001	30-Jan-2004	01.0777.0213.009999	0.28	ENVIRONMENTAL CHARGE
			PBS & J, INC	0208949	15-Jan-2004	01.0777.0213.009999	7,193.31	NOV 1-DEC 31/03, CEDAR BREAKS ROAD
			UNITED RENTALS, ROUND ROCK	38472757-001	30-Jan-2004	01.0777.0213.009999	32.50	ONE SET OF GRINDING STONES
			UNITED RENTALS, ROUND ROCK	38472757-001	30-Jan-2004	01.0777.0213.009999	0.00	PO 77273, CONCRETE GRINDER
			BAKER AICKLEN & ASSOC, INC	20401091	22-Jan-2004	01.0777.0213.009999	3,812.00	RM 1431 DECEL AND ACCEL LANES
			DAVID R BOLTON, INC	03-2309	17-Nov-2001	01.0777.0213.009999	7,500.00	VARIOUS PROPERTIES
							Total Dept.: 21,118.09	
	0214	COMMISSIONER PCT #4	LANDAMERICA AUSTIN TITLE CO	02/11/04	11-Feb-2004	01.0777.0214.009999	60,876.88	4.6387 BEALLE SURVEY
			BAKER AICKLEN & ASSOC, INC	20401092	22-Jan-2004	01.0777.0214.009999	14,967.00	CR 112, AVERY TRACT, CR 112
			PAUL HORNSBY & COMPANY	03-4718	23-Dec-2001	01.0777.0214.009999	3,500.00	HUTTO BYPASS

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0214	COMMISSIONER	AUSTIN AMERICAN STATESMAN	IFNN01200	18-Jan-2004	01.0777.0214.009999	428.40	JAN 18/04, BLEACHERS FOR SPEC EVENTS CNTR
			WILLIAMSON CO TAX ASSESSOR COLLECTOR	02/12/04	12-Feb-2004	01.0777.0214.009999	61.06	TAXES PARCEL R19786, TAYLOR PARK
							Total Dept.: 79,833.34	
	0401	COMMISSIONER COURT	AST CORPORATION	10191	15-Jan-2004	01.0777.0401.009999	78,800.00	APPLICATIONS TESTING
			AST CORPORATION	10192	15-Jan-2004	01.0777.0401.009999	8,333.00	APPLICATIONS TESTING
			SERVICEMASTER	101967	01-Feb-2004	01.0777.0401.009999	140.00	BLANKET FOR CLEANING SERVICES AT CJC CONSTRUCTION TRAILER
			CAPITAL CHEM CAN	20527	21-Jan-2004	01.0777.0401.009999	125.00	BLANKET FOR HOLDING TANKS AT CJC PROJECT TRAILER
							10.34	DEC 03 - JUL 04 FEB 04, 17699
			BESTLINE COMMUNICATIONS	FEB 04;17699	01-Feb-2004	01.0777.0401.009999		
			AST CORPORATION	10191	15-Jan-2004	01.0777.0401.009999	55,000.00	INSTALL & CONFIGURE TEST ENVIRONMENT
			AST CORPORATION	10192	15-Jan-2004	01.0777.0401.009999	9,999.00	INSTALL & CONFIGURE TEST ENVIRONMENT
			AST CORPORATION	10191	15-Jan-2004	01.0777.0401.009999	23,500.00	INSTALL PRODUCTION ENVIRONMENT
			AST CORPORATION	10192	15-Jan-2004	01.0777.0401.009999	5,000.00	INSTALL PRODUCTION ENVIRONMENT
			VERIZON SOUTHWEST TEXAS	JAN 04;PL0-0317	19-Jan-2004	01.0777.0401.009999	42.72	JAN 04, PL0-0317
			COMMISSION ON ENVIRONMENTAL QUALITY	01/31/04	20-Jan-2004	01.0777.0401.009999	600.00	STORMWATER PERMITS

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	ENGINEERING CONSULTING SERVICES, LTD	17.3093	05-Jan-2004	01.0777.0401.0099999	611.70	TESTING FOR JP#4 BLDG
			AST CORPORATION	10191	15-Jan-2004	01.0777.0401.0099999	62,800.00	TRAINING
			AST CORPORATION	10192	15-Jan-2004	01.0777.0401.0099999	10,000.00	TRAINING
							Total Dept.: 254,961.76	
							Fund Total: 449,544.30	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	HOLT CAT	PI500033576	26-Jan-2004	01.0882.0882.003523	17.12	140-2334 - FILTER
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	519552	28-Jan-2004	01.0882.0882.003523	42.77	15067578 - HUB CAP
			LONGHORN INTERNATIONAL TRUCKS, LTD	570398	26-Jan-2004	01.0882.0882.003523	30.43	1826587C1 - OIL PAN GASKET
			MCCOYS LAWN EQUIPMENT	453239	10-Dec-2003	01.0882.0882.003523	10.74	29553003, BLADES
			ROMCO EQUIPMENT CO	A49592	20-Jan-2004	01.0882.0882.003523	152.09	300CL - GRAPHITE SPRAY
			ROMCO EQUIPMENT CO	A49592	20-Jan-2004	01.0882.0882.003523	36.83	63251 - FLUID, AEROSHELL
			HOLT CAT	PI010259595	22-Jan-2004	01.0882.0882.003523	112.09	BACK
			INTERSTATE BATTERY SYSTEM	60052004	23-Jan-2004	01.0882.0882.003522	287.80	BATTERY
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	519592	29-Jan-2004	01.0882.0882.003523	35.06	BELT
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	519592	29-Jan-2004	01.0882.0882.003523	47.76	BELT TENSIONER
			LEIF JOHNSON FORD	844306FOW	26-Jan-2004	01.0882.0882.003523	120.39	BRAKE PADS
			AUSTIN BRAKE & CLUTCH, INC	081748	28-Jan-2004	01.0882.0882.003523	565.92	BRAKES & BRAKE HARDWARE
			TRIPLE S PETROLEUM	134773	27-Jan-2004	01.0882.0882.003301	1,764.00	CLEAR DIESEL, 1400 @ 1.26 GLS
			TRIPLE S PETROLEUM	134781	02-Feb-2004	01.0882.0882.003301	1,815.00	CLEAR DIESEL, 1500 @ 1.21
			TRIPLE S PETROLEUM	134772	27-Jan-2004	01.0882.0882.003301	1,890.00	CLEAR DIESEL, 1500 @ 1.26 GLS

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	133678	24-Jan-2004	01.0882.0882.003301	3,750.00	CLEAR DIESEL, 3000 gls. @ 1.25 (ccentral)
			LONGHORN INTERNATIONAL TRUCKS, LTD	570345	26-Jan-2004	01.0882.0882.003523	5.07	COOLANT CAP
			LONGHORN INTERNATIONAL TRUCKS, LTD	570345	26-Jan-2004	01.0882.0882.003523	85.99	COOLANT TANK
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	12820	23-Jan-2004	01.0882.0882.003523	98.00	COOLING FAN FOR SHORELINE A/C
			HOLT CAT	PI010259595	22-Jan-2004	01.0882.0882.003523	93.14	CUSHION
			EQUIPMENT DEPOT, INC	01129220	27-Jan-2004	01.0882.0882.003523	76.14	CYL. REPAIR KIT
			EQUIPMENT DEPOT, INC	01129221	27-Jan-2004	01.0882.0882.003523	38.07	CYL. REPAIR KIT
			TRIPLE S PETROLEUM	134772	27-Jan-2004	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	134773	27-Jan-2004	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	134781	02-Feb-2004	01.0882.0882.003301	12.50	DELIVERY FEE
			COOPER EQUIPMENT CO	IN08963	08-Oct-2003	01.0882.0882.003523	16.19	ESTIMATED FREIGHT
			EQUIPMENT DEPOT, INC	01129220	27-Jan-2004	01.0882.0882.003523	29.40	ESTIMATED FREIGHT
			EQUIPMENT DEPOT, INC	01129221	27-Jan-2004	01.0882.0882.003523	28.62	ESTIMATED FREIGHT
			FREIGHTLINER OF AUSTIN	RP11446	29-Jan-2004	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
			RDO EQUIPMENT CO	744943	27-Jan-2004	01.0882.0882.003523	4.00	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	12820	23-Jan-2004	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
			LEIF JOHNSON FORD	844306FOW	26-Jan-2004	01.0882.0882.003523	3.89	EXHAUST HANGER
			LEIF JOHNSON FORD	845496FOW	28-Jan-2004	01.0882.0882.003523	13.16	F65217B676AB - DRIVER SIDE MIRROR CONTROL
			FREIGHTLINER OF AUSTIN	RP9306	24-Oct-2003	01.0882.0882.003523	36.64	FILTERS
			FREIGHTLINER OF AUSTIN	RP9306	24-Oct-2003	01.0882.0882.003523	18.21	GOVR.
			LONGHORN INTERNATIONAL TRUCKS, LTD	570345	26-Jan-2004	01.0882.0882.003523	14.50	HOOD CABLE
			LEIF JOHNSON FORD	844306FOW	26-Jan-2004	01.0882.0882.003523	36.08	HUB CAP
			HOLT CAT	PI010259595	22-Jan-2004	01.0882.0882.003523	187.38	MASTER CYL.
			BIG 3 AUTO SUPPLY	476912	28-Jan-2004	01.0882.0882.003523	67.44	PAINT & PAINT HARDENER
			ROMCO EQUIPMENT CO	A49592	20-Jan-2004	01.0882.0882.003523	3.30	PO 77070, GRAPHITE SPRAY, FLUID, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	570345	26-Jan-2004	01.0882.0882.003523	0.81	PO 77282, CABLE, TANK, FLEET
			TRIPLE S PETROLEUM	133678	24-Jan-2004	01.0882.0882.003301	6.28	PO 77283, FUEL, FLEET
			TRIPLE S PETROLEUM	134773	27-Jan-2004	01.0882.0882.003301	-117.34	PO 77315, FUEL, FLEET
			TRIPLE S PETROLEUM	134772	27-Jan-2004	01.0882.0882.003301	-112.37	PO 77316, FUEL, FLEET
			FREIGHTLINER OF AUSTIN	RP11446	29-Jan-2004	01.0882.0882.003523	1.84	PO 77421, SWITCH, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882 FLEET MAINTN	TRIPLE S PETROLEUM	134781	02-Feb-2004	01.0882.0882.003301	-302.45	PO 77480, # 9973, FLEET
		GCR AUSTIN TRUCK TIRE CENTER	27175	21-Jan-2004	01.0882.0882.003523	455.78	POLY FILL FRONT TIRES
		GCR AUSTIN TRUCK TIRE CENTER	27052	22-Jan-2004	01.0882.0882.003523	859.00	POLY-FILL REAR TIRE ON TIGER MOWER
		CROWDER INDUSTRIAL RADIATOR SERVICE	17956	22-Jan-2004	01.0882.0882.003524	593.14	RADIATOR REPAIR FOR UNIT #532
		S & P COMMUNICATIONS	231438	15-Jan-2004	01.0882.0882.003523	29.00	RADIO ANTENNAE CABLE
		TRIPLE S PETROLEUM	134781	02-Feb-2004	01.0882.0882.003301	889.00	REGULAR UNLEADED, 700 @ 1.27 GLS
		TRIPLE S PETROLEUM	134772	27-Jan-2004	01.0882.0882.003301	910.00	REGULAR UNLEADED, 700 @ 1.30 GLS
		COOPER EQUIPMENT CO	IN08963	08-Oct-2003	01.0882.0882.003523	106.60	SEAL
		FREIGHTLINER OF AUSTIN	RP11446	29-Jan-2004	01.0882.0882.003523	81.90	TURN SIGNAL SWITCH FOR UNIT #508
		PRUDENTIAL OVERALL SUPPLY	326580	26-Jan-2004	01.0882.0882.003311	54.95	UNIFORM RENTAL
		PRUDENTIAL OVERALL SUPPLY	326582	26-Jan-2004	01.0882.0882.003311	53.89	UNIFORM RENTAL
		TRIPLE S PETROLEUM	133678	24-Jan-2004	01.0882.0882.003301	6,600.00	UNLEADED PLUS, 5000 gls. @1.32 (central)
		TRIPLE S PETROLEUM	134773	27-Jan-2004	01.0882.0882.003301	1,206.00	UNLEADED PLUS, 900 @ 1.34 GLS
		LONGHORN INTERNATIONAL TRUCKS, LTD	570301	23-Jan-2004	01.0882.0882.003523	92.29	WATER PUMP

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS & MIRROR	13841	28-Jan-2004	01.0882.0882.003524	233.06	WINDSHIELD REPLACEMENT FOR UNIT #9161
			HOLT CAT	PI010258594	12-Jan-2004	01.0882.0882.003523	19.44	WIPER ARM ASSY. # 2203 CAT 953
			HOLT CAT	PI010259458	21-Jan-2004	01.0882.0882.003523	158.97	WIPER ARM ASSY. # 2203 CAT 953
			RDO EQUIPMENT CO	744943	27-Jan-2004	01.0882.0882.003523	29.75	WIPER BLADE
			LEIF JOHNSON FORD	845457FOW	28-Jan-2004	01.0882.0882.003523	44.39	YW3Z13K359AB - TURN SIGNAL SWITCH
			TRIPLE S PETROLEUM	133678	24-Jan-2004	01.0882.0882.003301	37.50	delivery fee
							Total Dept.: 23,542.15	
							Fund Total: 23,542.15	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	UNUM PROVIDENT	DEC 03	26-Jan-2004	01.0885.0885.004058	3,417.30	B#0589243-001-0, LIFE INSURANCE, BENFTS
			UNUM PROVIDENT	FEB 04	26-Jan-2004	01.0885.0885.004058	3,344.38	B#0589243-001-0, LIFE INSURANCE, BNFTS
			UNUM PROVIDENT	JAN 04	26-Jan-2004	01.0885.0885.004058	3,433.95	B#0589243-001-0, LIFE INSURANCE, BNFTS
			UNUM PROVIDENT	NOV 03	26-Jan-2004	01.0885.0885.004058	3,146.08	B#0589243-001-0, LIFE INSURANCE, BNFTS
							Total Dept.: 13,341.71	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	IOS CAPITAL, INC	61230885	26-Jan-2004	01.0885.0886.004621	113.08	BLANKET ORDER FOR RENTAL ON TWO CANON COPIERS
								MODEL# NP7130 SERIAL# NVH16752 & MODEL# 6545 SERIAL# NJF20629
								POINT OF CONTACT: DAVID MOSSELL 512-943-1536
			BESTLINE COMMUNICATIONS	FEB 04;6711	01-Feb-2004	01.0885.0886.004211	42.87	FEB 04, A#6711, HR/BNFTS
			DELL COMPUTER CORP	618752993	25-Jan-2004	01.0885.0886.003010	1,891.07	Insiron 8600 and docking station
			IOS CAPITAL, INC	61230885	26-Jan-2004	01.0885.0886.004621	0.00	PO 75628, FEB 20-MAR 04, HR/BNFTIS
			DELL COMPUTER CORP	618753025	26-Jan-2004	01.0885.0886.003010	26.57	PO 77184, PROF SURGE, HR/BNFTS
							Total Dept.: 2,073.59	
							Fund Total: 15,415.30	

FUND REQUIREMENTS

Through Disbursement Date: 17-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0000	Default	TEXAS JUVENILE PROBATION COMMISSION	02/06/04	06-Feb-2004	01.0999.0000.207001	25,354.48	FY03 TJPC GRANTS REFUND CKS
							Total Dept.: 25,354.48	
	0560	COUNTY SHERIFF	APPRISS INTELLIGENT COMMUNICATION	1245-04-101	28-Jan-2004	01.0999.0560.009999	48,650.00	TEXAS VINE AUTOMATED VICTIM NOTIFICATION SERVICES, MILESTONE 2
							Total Dept.: 48,650.00	
	0576	JUVENILE SERVICES	WAYNE TALBOT	01/31/04	31-Jan-2004	01.0999.0576.009999	154.00	JAN 03-31/04, EXP REIMB, J SERV
			CONNIE WEST	01/29/04	29-Jan-2004	01.0999.0576.009999	254.07	JAN 5-29/04, EXP REIMB, J SERV
							Total Dept.: 408.07	
							Fund Total: 74,412.55	
							Total Cash: 1,941,700.72	

approved 2-17-04
John C. Sawyer