

MINUTES**of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****February 24, 2004**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:33 A.M. on February 24, 2004, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

ABSENT 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.

David Harper updated the Court on Capital Metro, specifically on the McNeil road overpass as it relates to the rail line at that location.

Bill Le Jeune addressed the Court in his capacity as Rail Manager with Capital Metro.

Mike Weaver addressed the Court to discuss the possible future of the intersection.

Dianne Howell, president of the Williamson County Child Welfare Board, updated the Court on the budget and activities of the Board, presented the Court with a cookbook from the Regional Council of Child Welfare Boards, and invited them to a fundraiser on Saturday, February 28, 2004, in Taylor.

The following people addressed the Court regarding the relocation of Great Oaks Boulevard, which was approved in Court on February 17, 2004:

Maxine Gammon, a resident of Great Oaks.
Richard Gibbs, president of the Greater Great Oaks Homeowners' Association.
Rich Landry, president of the Brushy Creek North Homeowners' Association.
Jim Thompson, a resident of Great Oaks.
Barbara Goergin, representing the Great Oaks Homeowners' Association.
Irene Gibbs, a resident.
Jim Thompson, a resident of Great Oaks, appended his remarks.

AGENDA ITEM 2

Read and approve the minutes of the meeting of February 17, 2004.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of February 17, 2004.

Vote: 4 – 0

AGENDA ITEM 3

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

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$1,949,682.52 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

Vote: 4 – 0

approved 2-24-04
John C. Sawyer

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	UNION STATE BANK	02/18/04	18-Feb-2004	01.0100.0000.361200	4,227.41	JAN 0424-FEB-04, ANALYSIS, TREAS
			BANK OF AMERICA	206310	09-Feb-2004	01.0100.0000.341400	24.00	OVERPAYMENT, C/CLK
			HOMESTEAD RECORDING SERVICES	206483	09-Feb-2004	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			MITCHELL D HANKINS	04-0153-CC#3	10-Feb-2004	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			RANDOLPH BROOKS FEDERAL CREDIT UNION	206352	09-Feb-2004	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
			RAYMON W SCHOEN	206049	05-Feb-2004	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			SCOTT P OGLE	04-0165-CC3	10-Feb-2004	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
			VELOCITY CREDIT UNION	206077	06-Feb-2004	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
			JANET E TAYLOR	02/11/04	11-Feb-2004	01.0100.0000.209700	55.00	OVERPAYMENT, JP#2
			PATRICIA A SCHUMACHER	02/11/04	11-Feb-2004	01.0100.0000.209700	57.00	OVERPAYMENT, JP#2
			ROBERT LEWIS	02/11/04	11-Feb-2004	01.0100.0000.209700	70.00	OVERPAYMENT, JP#2
			MARK CLINTON BROWN	3759GF	13-Feb-2004	01.0100.0000.209800	1,700.00	REFUND OF FEE, CSCD
			R MARK DIETZ	02/17/04	17-Feb-2004	01.0100.0000.341400	98.00	REFUND, C/CLK
			JOHNNIE RAY POPKOFF	4NT-03-0087	06-Feb-2004	01.0100.0000.209700	380.00	REFUND, JP#4
			MELINDA GAIL ANDERS	01/23/04	23-Jan-2004	01.0100.0000.207004	51.72	REPLACE PAYROLL CHECK NEVER CASHED
							Total Dept.: 6,729.13	
0400	COUNTY JUDGE		POSTMASTER, GEORGETOWN	02/19/04	19-Feb-2004	01.0100.0400.004212	370.00	37-CENT, POSTAGE STAMPS
							Total Dept.: 370.00	

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	627813794	29-Jan-2004	01.0100.0402.003010	1,310.57	DELL DIM 4600 PC
								PER QUOTE# 134317778
			HILL COUNTRY NEWS	01/30/04E	30-Jan-2004	01.0100.0402.004310	31.38	EMPLOYEE AD, CONST INSPECTOR, H/R
			TAYLOR DAILY PRESS	A5495600	29-Jan-2004	01.0100.0402.004310	28.60	EMPLOYEE AD, CONST INSPECTOR, H/R
			TAYLOR DAILY PRESS	A5495670	30-Jan-2004	01.0100.0402.004310	27.50	EMPLOYEE AD, CREW/ MEM LH, H/R
			HILL COUNTRY NEWS	01/30/04F	30-Jan-2004	01.0100.0402.004310	32.46	EMPLOYEE AD, CREW MEMBER, H/R
			TAYLOR DAILY PRESS	A5495690	30-Jan-2004	01.0100.0402.004310	27.20	EMPLOYEE AD, CREW-URS, H/R
			HILL COUNTRY NEWS	01/16/04	16-Jan-2004	01.0100.0402.004310	21.66	EMPLOYEE AD, CRT CLK II, H/R
			TAYLOR DAILY PRESS	A5493670	12-Jan-2004	01.0100.0402.004310	17.40	EMPLOYEE AD, CRT CLK II, H/R
			HILL COUNTRY NEWS	01/14/04	14-Jan-2004	01.0100.0402.004310	21.66	EMPLOYEE AD, CRT CLK II/SEC, H/R
			HILL COUNTRY NEWS	01/16/04C	16-Jan-2004	01.0100.0402.004310	33.27	EMPLOYEE AD, DEP CONST, H/R
			HILL COUNTRY NEWS	01/21/04A	21-Jan-2004	01.0100.0402.004310	33.27	EMPLOYEE AD, DEP CONST, H/R
			TAYLOR DAILY PRESS	A5494220	16-Jan-2004	01.0100.0402.004310	29.60	EMPLOYEE AD, DEP CONST, H/R
			HILL COUNTRY NEWS	01/16/04F	16-Jan-2004	01.0100.0402.004310	33.27	EMPLOYEE AD, FAC MAINT, H/R
			HILL COUNTRY NEWS	01/21/04D	21-Jan-2004	01.0100.0402.004310	33.27	EMPLOYEE AD, FAC MAINT, H/R
			TAYLOR DAILY PRESS	A5494210	16-Jan-2004	01.0100.0402.004310	30.70	EMPLOYEE AD, FAC MAINT, H/R
			HILL COUNTRY NEWS	01/30/04G	30-Jan-2004	01.0100.0402.004310	23.28	EMPLOYEE AD, JAIL CLK III, H/R

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0402	HUMAN RESOU	TAYLOR DAILY PRESS	A5496060	30-Jan-2004	01.0100.0402.004310	20.20	EMPLOYEE AD, JAIL CLK III, H/R
			TAYLOR DAILY PRESS	A5494230	16-Jan-2004	01.0100.0402.004310	29.30	EMPLOYEE AD, JUV ACAD, H/R
			TAYLOR DAILY PRESS	A5495960	30-Jan-2004	01.0100.0402.004310	37.00	EMPLOYEE AD, JUV PROB, H/R
			HILL COUNTRY NEWS	01/21/04	21-Jan-2004	01.0100.0402.004310	31.65	EMPLOYEE AD, JUV SVCS ACAD OFF, H/R
			HILL COUNTRY NEWS	01/16/04B	16-Jan-2004	01.0100.0402.004310	31.65	EMPLOYEE AD, JUV SVCS, ACAD OFF, H/R
			HILL COUNTRY NEWS	01/14/04A	14-Jan-2004	01.0100.0402.004310	24.63	EMPLOYEE AD, LVN JUV/SVCS, H/R
			HILL COUNTRY NEWS	01/30/04A	30-Jan-2004	01.0100.0402.004310	33.81	EMPLOYEE AD, LVN, JUV SERV, H/R
			HILL COUNTRY NEWS	01/16/04A	16-Jan-2004	01.0100.0402.004310	24.63	EMPLOYEE AD, LVN, JUV/SVCS, H/R
			TAYLOR DAILY PRESS	A5493790	13-Jan-2004	01.0100.0402.004310	22.30	EMPLOYEE AD, LVN-JUV, H/R
			TAYLOR DAILY PRESS	A5495940	30-Jan-2004	01.0100.0402.004310	30.70	EMPLOYEE AD, LVN-JUV, H/R
			HILL COUNTRY NEWS	01/30/04B	30-Jan-2004	01.0100.0402.004310	29.49	EMPLOYEE AD, MEDIC WM CO JAIL, H/R
			TAYLOR DAILY PRESS	A5495950	30-Jan-2004	01.0100.0402.004310	26.50	EMPLOYEE AD, MEDIC, H/R
			HILL COUNTRY NEWS	01/16/04D	16-Jan-2004	01.0100.0402.004310	30.30	EMPLOYEE AD, OPER, RD & BRGE, H/R
			HILL COUNTRY NEWS	01/21/04B	21-Jan-2004	01.0100.0402.004310	30.30	EMPLOYEE AD, OPER, RD & BRGE, H/R
			TAYLOR DAILY PRESS	A5494240	16-Jan-2004	01.0100.0402.004310	28.20	EMPLOYEE AD, OPER-RB, H/R
			HILL COUNTRY NEWS	01/30/04D	30-Jan-2004	01.0100.0402.004310	40.83	EMPLOYEE AD, PAYROLL ACCT MGR, H/R
			HILL COUNTRY NEWS	01/30/04	30-Jan-2004	01.0100.0402.004310	43.80	EMPLOYEE AD, PROB OFF, H/R

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0402	HUMAN RESOU	HILL COUNTRY NEWS	01/30/04C	30-Jan-2004	01.0100.0402.004310	32.46	EMPLOYEE AD, TRUCK CREW MEM, H/R
		HILL COUNTRY NEWS	01/21/04C	21-Jan-2004	01.0100.0402.004310	33.54	EMPLOYEE AD, TRUCK CREW OP, H/R
		HILL COUNTRY NEWS	01/16/04E	16-Jan-2004	01.0100.0402.004310	33.54	EMPLOYEE AD, TRUCK CREW, H/R
		TAYLOR DAILY PRESS	A5494250	16-Jan-2004	01.0100.0402.004310	28.60	EMPLOYEE AD, TRUCK, H/R
		WILLIAMSON CO HUMAN RESOURCE MGMT ASSOC	02/09/04	09-Feb-2004	01.0100.0402.003900	50.00	Membership dues for annual dues for 2004 Williamson county Human Resource Management Association For Lisa Zirkle, Associate Human Resource Director
		DELL COMPUTER CORP	627813794	29-Jan-2004	01.0100.0402.003010	-7.55	PO 77339, DIM 4600, H/R
Total Dept.: 2,420.97							
0403	COUNTY CLERK	ACCURINT	1012342-20040	31-Jan-2004	01.0100.0403.004210	2.50	A#1012341, JAN 1-31/04, PERSON SEARCHES, C/CLK
		HART INTERCIVIC	102437	30-Jan-2004	01.0100.0403.004350	16.00	SHIPPING
		HART INTERCIVIC	102437	30-Jan-2004	01.0100.0403.004350	990.00	SPECIAL MARRIAGE LICENSE CERTIFICATES WITH GOLD SEALS (NO NUMBERING)
		Total Dept.: 1,008.50					1 LOT = 2000
0404	COUNTY CLERK-JUDICIA	BESTLINE	FEB 04;6753	01-Feb-2004	01.0100.0404.004211	12.95	FEB 04, A#6753, C/CLK
		COMMUNICATIONS				Total Dept.: 12.95	

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0405	VETERAN SERVICES	MINOLTA-DIV KMBS USA	E011566087	15-Jan-2004	01.0100.0405.004621	91.71	MINOLTA COPIER RENTAL - RENEWAL FOR MODEL-DI251
							SERIAL# 31731167 ACCOUNT# 25893 CONTRACT# KC06030011
							\$91.71 X12-MONTHS = \$ 1,100.52
							PERIOD: 10/01/2003 THRU 09/30/2004
							SEE ATTACHED:
						Total Dept.: 91.71	
0409	NON-DEPARTM	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION	02/01/04	30-Jan-2004	01.0100.0409.003900	150.00	2004 ANNUAL DUES, J DOERFLER
		TEXAS CONFERENCE OF URBAN COUNTIES	372	11-Feb-2004	01.0100.0409.004100	6,791.00	2004,CJUS PROJECT PAYMENT 2
		R GILL & ASSOCIATES	1200	02-Feb-2004	01.0100.0409.005000	1,041.55	70.8% COMPLETE
		WILLIAMSON CO APPRAISAL DISTRICT	02/12/04	12-Feb-2004	01.0100.0409.004711	165,486.50	APR 01/04, 2 QUARTERLY PAYMENT
		ARMORED TRANSPORT TEXAS, INC	149-464704	01-Feb-2004	01.0100.0409.004300	4,965.17	FEB 04, C#055056, ARMORED TRANSPORT

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0409	NON-DEPARTM	MINTON, BURTON, FOSTER & COLLINS	02/04/04	04-Feb-2004	01.0100.0409.004100	26,442.08	JAN 04, CAROL COLLINS
		MOMAN ARCHITECTS, INC	521	05-Feb-2004	01.0100.0409.005000	926.85	TAYLOR HEALTH CLINIC RENOVATION
						Total Dept.: 205,803.15	
0426	COUNTY COURT AT LAW #1	JOHN R DUER	03-1934-1	10-Feb-2004	01.0100.0426.004130	175.00	C#03-1935-1, LEONARD RAMIREZ JUAREZ, CC#1
		FRANCIS MANAGEMENT CO	03-4633-1	05-Feb-2004	01.0100.0426.004141	200.00	C#03-5990-1, 03-3693-1, 04-0387-2, SUZANNE BROOKS, CC#1
		FRANCIS MANAGEMENT CO	03-6544-1	04-Feb-2004	01.0100.0426.004141	200.00	C#03-6779-1, 04-0301-1, 04-0306-1, SUZANNE BROOKS, CC#1
		BELL COUNTY CLERK	7014	05-Feb-2004	01.0100.0426.004703	490.00	FEB 5/04, MENTAL HEALTH SERV, CC#1
		JOSHUA P MURRAY	03-5400-1	10-Feb-2004	01.0100.0426.004130	175.00	JEREMY DAMATO, CC#1
		RACHEL BROOKS, PC	03-0412-1	10-Feb-2004	01.0100.0426.004130	175.00	JORDIN WASHINGTON, CC#1
		TRAVIS CO CLERK	38530	16-Jan-2004	01.0100.0426.004703	330.00	KERRY WALLIN, CC#1
		TRAVIS CO CLERK	38535	26-Jan-2004	01.0100.0426.004703	330.00	ROBERT MARINHO, CC#1
		TRAVIS CO CLERK	38535A	27-Jan-2004	01.0100.0426.004703	330.00	ROBERT MARINHO, CC#1
		JEFFREY PEEK	02-5183-1	10-Feb-2004	01.0100.0426.004130	200.00	TINA FLORIANO, CC#1
		JEFFREY PEEK	04-0212-1	10-Feb-2004	01.0100.0426.004130	175.00	TRUDY POTTS, CC#1
						Total Dept.: 2,780.00	
0428	COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	02/13/04	13-Feb-2004	01.0100.0428.004002	288.00	C#02-4559-3, 023083-3, REPLENISH JUROR FUND, CC#3
		BROCK KALMBACH	02-2251-3	09-Feb-2004	01.0100.0428.004130	175.00	JOHN ANDREWS, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0428	COUNTY COUR	DOMINOS PIZZA	357241	10-Feb-2004	01.0100.0428.004933	26.50	JUROR MEALS, CC#3
							Total Dept.: 489.50	
0435	DISTRICT	COURTS	ELLAINE FORESTER, CSR	02-615-K26	02-Feb-2004	01.0100.0435.004125	12,313.00	C#02-615-K26, 3 WK JURY TRIAL, 2930 PAGES, DANA LYNNE PIERCE, 26TH
							Total Dept.: 12,313.00	
0440	DISTRICT	ATTORNEY	ELLAINE FORESTER, CSR	03-245-K26	06-Feb-2004	01.0100.0440.004125	150.00	APR 15/03, WRIT OF HABEAS CORPUS HEARING, 26TH
			DELL COMPUTER CORP	7699591-34	04-Feb-2004	01.0100.0440.004623	394.29	DELL GOVERNMENT LEASING, CONTRACT #028-1665588-000, 9 DELL DEMINIONS, 394.29 PER MONTH, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 2004.
			THOMAS A NAKAGAWA	03-435-K26	04-Feb-2004	01.0100.0440.004932	1,750.00	EXPERT WITNESS, JASEN A MENA, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	04-05HW	06-Feb-2004	01.0100.0440.003900	55.00	MEMB, H WILLIAMS, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	04-05TM	06-Feb-2004	01.0100.0440.003900	60.00	MEMB, T MCDONALD, D/ATTY
							Total Dept.: 2,409.29	
0451	J.P. PRECINCT	#1	EAGLE OFFICE PRODUCTS, INC	39160	04-Feb-2004	01.0100.0451.003100	89.84	2003 AUSTIN MAPSCO
			EAGLE OFFICE PRODUCTS, INC	39160	04-Feb-2004	01.0100.0451.003100	50.88	2004 WILLIAMSON COUNTY MAPSCO

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0451	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	39067	30-Jan-2004	01.0100.0451.003100	71.80	BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	39105	02-Feb-2004	01.0100.0451.003100	93.84	PERIOD: JAN-2004 BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	39199	06-Feb-2004	01.0100.0451.003100	26.31	PERIOD: JAN-2004 BROHTER FAX CARTRIDGE
			BECK FUNERAL HOME LTD	12/19/03	19-Dec-2003	01.0100.0451.004190	200.00	CHRISTINE GREEN, JP#1
			BECK FUNERAL HOME LTD	02/05/04	05-Feb-2004	01.0100.0451.004190	200.00	DAVID MARTIN, JP#1
			TRAVIS CO MEDICAL EXAMINER	03-02310	03-Feb-2004	01.0100.0451.004190	1,800.00	DENNIS KENIROFF, JP#1
			TRAVIS CO MEDICAL EXAMINER	04-00056	30-Jan-2004	01.0100.0451.004190	1,800.00	EDDY IVAN, JP#1
			EAGLE OFFICE PRODUCTS, INC	39085	02-Feb-2004	01.0100.0451.003100	16.95	IDEAL 200 STAMP WM. CO. JP-1, GEN-ACCOUNT SEE SAMPLE ON QUOTE:
			EAGLE OFFICE PRODUCTS, INC	39113	02-Feb-2004	01.0100.0451.003100	16.95	IDEAL 200 STAMP WM. CO. JP-1, GEN-ACCOUNT SEE SAMPLE ON QUOTE:
			EAGLE OFFICE PRODUCTS, INC	39199	06-Feb-2004	01.0100.0451.003100	240.50	LASER JET 4000 PRINT CARTRIDGE

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0451	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	39057	29-Jan-2004	01.0100.0451.003100	2.58	LETTER OPENER, SERRATED
								SEE ATTACHED QUOTE# Q1310
			EAGLE OFFICE PRODUCTS, INC	39199	06-Feb-2004	01.0100.0451.003100	108.78	MANILA FILE FOLDERS W/FASTNERS
			EAGLE OFFICE PRODUCTS, INC	39067	30-Jan-2004	01.0100.0451.003100	-66.03	PO 76966, LGL PAD, JP#1
			EAGLE OFFICE PRODUCTS, INC	39057	29-Jan-2004	01.0100.0451.003100	2.80	SCISSORS, BENT 8" RED
			EAGLE OFFICE PRODUCTS, INC	39057	29-Jan-2004	01.0100.0451.003100	2.67	SCISSORS, STRAIGHT 8" YELLOW
			JONES MCCLURE PUBLISHING, INC	02/06/04	06-Feb-2004	01.0100.0451.003901	6.00	SHIPPING & HANDLING
								MAIL CHECK WITH ATTACHED ORDER FORM
			JONES MCCLURE PUBLISHING, INC	02/06/04	06-Feb-2004	01.0100.0451.003901	59.95	TEXAS RULES * CIVIL TRIALS - 2004
							Total Dept.: 4,723.82	
			EAGLE OFFICE PRODUCTS, INC	39122	02-Feb-2004	01.0100.0452.003100	3.18	GLUE STICKS
			EAGLE OFFICE PRODUCTS, INC	39122	02-Feb-2004	01.0100.0452.003100	4.00	IDEAL INK REFILLS, BLACK
			LESLIE GREEN	02/04/04	04-Feb-2004	01.0100.0452.004231	14.25	JAN 30/04, EXP REIMB, JP#2
			EAGLE OFFICE PRODUCTS, INC	39122	02-Feb-2004	01.0100.0452.003100	89.90	LEGAL FILE FOLDERS 1/3 CUT
			EDNA STAUDT	02/11/04	11-Feb-2004	01.0100.0452.004002	96.00	REPLENISH JUROR FUND, JP2

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0452	J.P. PRECINCT # TEXAS MUNICIPAL COURT JUSTICE COURT NEWS		1109-0505	31-Jan-2004	01.0100.0452.003901	34.00	SUBSCRIPTION, 1 YR, JP#2
			04-00041	30-Jan-2004	01.0100.0452.004190	1,800.00	TIMOTHY OWEN SPONSLER, JP#2
						Total Dept.: 2,041.33	
						Total Dept.: 204.00	
0453	J.P. PRECINCT #3	STEVE BENTON	02/12/04	12-Feb-2004	01.0100.0453.004002	204.00	REPLENISH JUROR FUND, JP#3
						Total Dept.: 204.00	
0454	J.P. PRECINCT #4	RELIANT ENERGY	112-001-066-09	28-Jan-2004	01.0100.0454.004430	241.61	A#2-308-390-0, DEC 03/03-JAN 02/04, JP#4
			FEB 04/279.3	02-Feb-2004	01.0100.0454.004430	33.07	FEB 04, A#441-9786-99-3, JP#4
			FEB 04/70	02-Feb-2004	01.0100.0454.004430	11.29	FEB 04, A#510-3229-99-2, JP#4
						15.90	FEB 3/04, EXP REIMB, JP#4
						Total Dept.: 301.87	
0492	ELECTIONS	VERIZON SOUTHWEST	FEB 04;930-1754	04-Feb-2004	01.0100.0492.004211	47.13	FEB 04, A#930-1754, ELECT
			FEB 04;930-3261	04-Feb-2004	01.0100.0492.004211	15.09	FEB 04, A#930-3261, ELECT
			JAN 04;ELECT	30-Jan-2004	01.0100.0492.004231	549.14	JAN 04, A#3783-078359-02001, ELECT
						21.38	JAN 30/04, EXP REIMB, ELECT
						Total Dept.: 632.74	

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0495	COUNTY AUDITOR	ARDIS SIMCIK	02/18/04	18-Feb-2004	01.0100.0495.004232	212.00	FEB 8-14/03, EXP REIMB, AUD
			TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	02/19/04	19-Feb-2004	01.0100.0495.003900	240.00	LIC FEE, PROF FEE, B SPACE, AUD
							Total Dept.: 452.00	
	0499	CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	02/04/04	04-Feb-2004	01.0100.0499.004231	77.25	JAN 5-30/04, EXP REIMB, TAX A/C
							Total Dept.: 77.25	
	0503	INFORMATION TECHNOLOGY	COX COMMUNICATIONS	FEB 04/JS	06-Feb-2004	01.0100.0503.004210	39.95	A#002-8630-000142101, FEB 14-MAR 13/04, ITS
			AMERICAN EXPRESS	JAN 04;ITS/JS	30-Jan-2004	01.0100.0503.004232	1,919.21	A#3794-491579-41008, ITS
			DELL COMPUTER CORP	627766414	29-Jan-2004	01.0100.0503.003010	1,634.17	DELL DIM 4600 PC PER QUOTE 132719804
			VERIZON SOUTHWEST	FEB 04;1PL-3601	01-Feb-2004	01.0100.0503.004214	8.54	FEB 04, A#1PL-3601, ITS
			SPRINT	FEB 04;ITS	04-Feb-2004	01.0100.0503.004214	37.44	FEB 04, A#254-793-2168-088, ITS
			VERIZON SOUTHWEST	JAN 04;1PL-3004	28-Jan-2004	01.0100.0503.004214	24.17	JAN 04, A#1PL-3004, ITS
			VERIZON SOUTHWEST	JAN 04;1PL-3316	28-Jan-2004	01.0100.0503.004211	76.89	JAN 04, A#1PL-3316, ITS
			SOUTHWESTERN BELL	JAN04;528-082	27-Jan-2004	01.0100.0503.004214	35.48	JAN 04, A#528-0829, ITS
			VERIZON SOUTHWEST	JAN 04;930-3115	28-Jan-2004	01.0100.0503.004211	98.47	JAN 04, A#930-3115, ITS
			VERIZON SOUTHWEST	JAN 04;930-4448	28-Jan-2004	01.0100.0503.004211	16.25	JAN 04, A#930-4448, ITS
			VERIZON SOUTHWEST	JAN 04;943-3200	28-Jan-2004	01.0100.0503.004211	4,656.23	JAN 04, A#943-3200, ITS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION	VERIZON SOUTHWEST	JAN 04;PL0-0079	25-Jan-2004	01.0100.0503.004214	8.54	JAN 04, A#PL0-0079, ITS
			COMP USA, INC	521183583	28-Jan-2004	01.0100.0503.003115	500.00	JANUARY 2004 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300791196	06-Jan-2004	01.0100.0503.003115	70.50	JANUARY 2004 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300792992	22-Jan-2004	01.0100.0503.003115	27.54	JANUARY 2004 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300793073	23-Jan-2004	01.0100.0503.003115	86.40	JANUARY 2004 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300793131	23-Jan-2004	01.0100.0503.003115	415.56	JANUARY 2004 BLANKET
			LONGHORN OFFICE PRODUCTS, INC	57984-0	15-Jan-2004	01.0100.0503.003100	362.38	OFFICE SUPPLIES - SEE ATTACHED
			COMP USA, INC	92798346	28-Jan-2004	01.0100.0503.003120	660.00	OKI 590/591 PRINTER RIBBONS
			COMP USA, INC	521183583	28-Jan-2004	01.0100.0503.003115	-356.72	PO 76783, SWITCH, ITS
			GRAYBAR ELECTRIC CO, INC	1300793131	23-Jan-2004	01.0100.0503.003115	-385.26	PO 76784, AVAYA COMM, ITS
			LONGHORN OFFICE PRODUCTS, INC	58121-2	19-Jan-2004	01.0100.0503.003100	1.86	PO 77052, MARKER, ITS
			LONGHORN OFFICE PRODUCTS, INC	58121-0	20-Jan-2004	01.0100.0503.003100	3.72	PO 77052, MARKERS, ITS
			LONGHORN OFFICE PRODUCTS, INC	58158-0	19-Jan-2004	01.0100.0503.003100	4.99	PO 77052, SCRATCH PADS, ITS
			LONGHORN OFFICE PRODUCTS, INC	57984-0	15-Jan-2004	01.0100.0503.003100	-8.69	PO 77052, VAR OFC SUP, ITS
			COMP USA, INC	92798346	28-Jan-2004	01.0100.0503.003120	0.60	PO 77285, PRINTER RIBBONS, ITS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION	DELL COMPUTER CORP	627766414	29-Jan-2004	01.0100.0503.003010	-52.00	PO 77345, DIM 4600, ITS
			DATA DRIVER PRODUCTS	7639	13-Jan-2004	01.0100.0503.004544	358.18	REPAIR HP4600 PRINTER FOR JAIL
			DELL COMPUTER CORP	625113346	27-Jan-2004	01.0100.0503.003115	299.00	UPS, 1500, STAND ALONE, 120 VOLT
			DELL COMPUTER CORP	625114294	27-Jan-2004	01.0100.0503.003115	299.00	UPS, 1500, STAND ALONE, 120 VOLT
			DELL COMPUTER CORP	625114500	27-Jan-2004	01.0100.0503.003115	299.00	UPS, 1500, STAND ALONE, 120 VOLT
			DELL COMPUTER CORP	625115952	27-Jan-2004	01.0100.0503.003115	299.00	UPS, 1500, STAND ALONE, 120 VOLT
			DELL COMPUTER CORP	625116828	27-Jan-2004	01.0100.0503.003115	299.00	UPS, 1500, STAND ALONE, 120 VOLT
							Total Dept.: 11,739.40	
0509		WILLIAMSON CTY BUILDINGS	BATTERIES PLUS	141-28996	14-Jan-2004	01.0100.0509.004510	39.99	BLANKET FOR BATTERIES OCT 03 - SEP 04
			CAPITOL BEARING SERVICE OF AUSTIN INC	293431	30-Jun-2003	01.0100.0509.004510	11.61	BLANKET FOR BELTS AND SUPPLIES JAN 04 - SEP 04
			D & L PRINTING, INC	23899	03-Feb-2004	01.0100.0509.004999	30.10	BLANKET FOR BLUEPRINT COPIES JAN 04 - SEP 04
			GRAINGER	001-831762-8	03-Feb-2004	01.0100.0509.004510	168.34	BLANKET FOR ELECTRIC MOTORS AND OTHER ITEMS JAN 04 - MAR 04
			AMERICAN LIGHT	2169481-00	27-Jan-2004	01.0100.0509.004510	103.31	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 04 - JUN 04

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	DEALERS ELECTRICAL SUPPLY	4937661-00	03-Feb-2004	01.0100.0509.004510	123.55	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 04 - JUN 04
			ELLIOTT ELECTRIC SUPPLY	29-82349-01	04-Feb-2004	01.0100.0509.004510	192.82	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 04 - SEP 04
			ELLIOTT ELECTRIC SUPPLY	29-81846-02	04-Feb-2004	01.0100.0509.004510	24.61	BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - SEP 04
			BERRY HARDWARE CO	443114-00	26-Jan-2004	01.0100.0509.004510	10.01	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	443343-00	28-Jan-2004	01.0100.0509.004510	11.69	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	443352-00	28-Jan-2004	01.0100.0509.004510	4.31	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	443433-00	28-Jan-2004	01.0100.0509.004510	11.40	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	443446-00	29-Jan-2004	01.0100.0509.004510	1.79	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	443533-00	29-Jan-2004	01.0100.0509.004510	10.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	443589-00	30-Jan-2004	01.0100.0509.004510	16.40	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	443618-00	30-Jan-2004	01.0100.0509.004510	15.94	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	443784-00	02-Feb-2004	01.0100.0509.004510	6.94	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	443806-00	03-Feb-2004	01.0100.0509.004510	5.08	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	443884-00	03-Feb-2004	01.0100.0509.004510	6.36	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	444097-00	05-Feb-2004	01.0100.0509.004510	2.18	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	444103-00	06-Feb-2004	01.0100.0509.004510	27.09	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	444134-00	06-Feb-2004	01.0100.0509.004510	10.44	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	444140-00	06-Feb-2004	01.0100.0509.004510	8.01	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	444320-00	09-Feb-2004	01.0100.0509.004510	10.73	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	444471-00	10-Feb-2004	01.0100.0509.004510	13.47	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			GRAINGER	973-821337-1	02-Feb-2004	01.0100.0509.004510	37.53	BLANKET FOR HARDWARE AND SUPPLIES NOV 03 - FEB 04
			ASPEN AIR INC	4363	22-Jan-2004	01.0100.0509.004510	681.50	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES
			ASPEN AIR INC	4364	22-Jan-2004	01.0100.0509.004510	914.74	OCT 03 - FEB 04 BLANKET FOR HEATING AND AIR CONDITIONING SERVICES
			ASPEN AIR INC	4426	27-Jan-2004	01.0100.0509.004510	848.60	OCT 03 - FEB 04 BLANKET FOR HEATING AND AIR CONDITIONING SERVICES
			ASPEN AIR INC	4471	30-Jan-2004	01.0100.0509.004510	70.00	OCT 03 - FEB 04 BLANKET FOR HEATING AND AIR CONDITIONING SERVICES
								OCT 03 - FEB 04

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0509	WILLIAMSON C	ASPEN AIR INC	4472	30-Jan-2004	01.0100.0509.004510	109.32	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES
		ASPEN AIR INC	4484	02-Feb-2004	01.0100.0509.004510	122.50	OCT 03 - FEB 04 BLANKET FOR HEATING AND AIR CONDITIONING SERVICES
		ASPEN AIR INC	4557	05-Feb-2004	01.0100.0509.004510	140.00	OCT 03 - FEB 04 BLANKET FOR HEATING AND AIR CONDITIONING SERVICES
		GEORGETOWN LOCK & KEY	6305	06-Feb-2004	01.0100.0509.004510	22.00	OCT 03 - FEB 04 BLANKET FOR KEYSTOCK AND LOCK PARTS
		AMERICAN LIGHT	2169884-00	04-Feb-2004	01.0100.0509.004510	338.85	OCT 03 - SEP 04 BLANKET FOR LIGHTING SUPPLIES
		LOWE'S	059036381728	29-Dec-2003	01.0100.0509.004510	614.17	FEB 04 - SEP 04 BLANKET FOR LUMBER AND BUILDING SUPPLIES
		LOWE'S	077801475740	14-Jan-2004	01.0100.0509.004510	81.00	NOV 03 - FEB 04 BLANKET FOR LUMBER AND BUILDING SUPPLIES
		LOWE'S	077836474978	30-Dec-2003	01.0100.0509.004510	38.30	NOV 03 - FEB 04 BLANKET FOR LUMBER AND BUILDING SUPPLIES
		BOISE CASCADE OFFICE PRODUCTS	119141	04-Feb-2004	01.0100.0509.003100	4.40	NOV 03 - FEB 04 BLANKET FOR OFFICE SUPPLIES
							OCT 03 - MAR 04

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	FERGUSON ENTERPRISES INC	321827	23-Jan-2004	01.0100.0509.004510	28.47	BLANKET FOR PLUMBING SUPPLIES OCT 03 - SEP 04
			FERGUSON ENTERPRISES INC	328265	23-Jan-2004	01.0100.0509.004510	188.64	BLANKET FOR PLUMBING SUPPLIES OCT 03 - SEP 04
			PRUDENTIAL OVERALL SUPPLY	180303	29-Dec-2003	01.0100.0509.003311	63.69	BLANKET FOR UNIFORM SERVICES DEC 03 - MAR 04
			PRUDENTIAL OVERALL SUPPLY	216784	05-Jan-2004	01.0100.0509.003311	205.45	BLANKET FOR UNIFORM SERVICES DEC 03 - MAR 04
			PRUDENTIAL OVERALL SUPPLY	253498	12-Jan-2004	01.0100.0509.003311	257.59	BLANKET FOR UNIFORM SERVICES DEC 03 - MAR 04
			PRUDENTIAL OVERALL SUPPLY	290084	19-Jan-2004	01.0100.0509.003311	63.69	BLANKET FOR UNIFORM SERVICES DEC 03 - MAR 04
			THYSSENKRUPP ELEVATOR CO	126316	01-Feb-2004	01.0100.0509.004500	420.00	ELEVATOR SERVICE OCT 1, 2003 THRU SEP 30, 2004
			ALLSTATE PEST CONTROL, INC	0104	30-Jan-2004	01.0100.0509.003319	843.00	\$1681.88 PER MONTH PAID QUARTERLY EXTERMINATION SERVICES
			SYLVESTER BROSCH GRAINGER	01/12/04 936-499391-6	12-Feb-2004 28-Jan-2004	01.0100.0509.004231 01.0100.0509.004510	27.00 1,350.00	PAID MONTHLY FEB 1-2/04, EXP REIMB, MAINT/JAIL HVAC FILTERS PER ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	FERGUSON	321827	23-Jan-2004	01.0100.0509.004510	-28.47	PO 75018, IN-LINE STRN, CP/ANX
			ENTERPRISES INC					
			FERGUSON	328265	23-Jan-2004	01.0100.0509.004510	-188.64	PO 75018, JUMBO RECT DIECAST, CP/ANX
			ENTERPRISES INC					
			ASPEN AIR INC	4484	02-Feb-2004	01.0100.0509.004510	-122.50	PO 75082, A/C REPAIR PARTS, CRTHSE
			ASPEN AIR INC	4364	22-Jan-2004	01.0100.0509.004510	-914.74	PO 75082, BOILER PARTS & MISC REPAIRS, JAIL
			ASPEN AIR INC	4426	27-Jan-2004	01.0100.0509.004510	-848.60	PO 75082, INSTALL A/C & PARTS, PRETRIAL
			ASPEN AIR INC	4472	30-Jan-2004	01.0100.0509.004510	-109.32	PO 75082, MISC PARTS FOR ITCHEN & FREIGHT, GRANGER
			ASPEN AIR INC	4363	22-Jan-2004	01.0100.0509.004510	-681.50	PO 75082, PMI & CHILLER PARTS, JAIL
			ASPEN AIR INC	4557	05-Feb-2004	01.0100.0509.004510	-140.00	PO 75082, PMI, CP/ANX
			ASPEN AIR INC	4471	30-Jan-2004	01.0100.0509.004510	-70.00	PO 75082, PMI, JAIL
			GEORGETOWN LOCK & KEY	6305	06-Feb-2004	01.0100.0509.004510	-22.00	PO 75203, REKEY, RR/ANX
			THYSSENKRUPP ELEVATOR CO	126316	01-Feb-2004	01.0100.0509.004500	-420.00	PO 75244, C#9731950, PARKING GARAGE
			ELLIOTT ELECTRIC SUPPLY	29-81846-02	04-Feb-2004	01.0100.0509.004510	-24.61	PO 75439, SWITCH, N JUV/FAC
			LOWE'S	059036381728	29-Dec-2003	01.0100.0509.004510	-614.17	PO 75777, MISC SUP, EMS
			GRAINGER	001-831762-8	03-Feb-2004	01.0100.0509.004510	-168.34	PO 76990, FILTERS, RR/ANX
			BERRY HARDWARE CO	443433-00	28-Jan-2004	01.0100.0509.004510	-11.40	PO 77193, BIT, TAPE, JAIL
			BERRY HARDWARE CO	443343-00	28-Jan-2004	01.0100.0509.004510	-11.69	PO 77193, BLADES, CP/ANX
			BERRY HARDWARE CO	443446-00	29-Jan-2004	01.0100.0509.004510	-1.79	PO 77193, COM CONN, CRTHSE
			BERRY HARDWARE CO	443352-00	28-Jan-2004	01.0100.0509.004510	-4.31	PO 77193, CONNECTOR, CRTHSE

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	443533-00	29-Jan-2004	01.0100.0509.004510	-10.00	PO 77193, HOSE CLAMP, JAIL
			BERRY HARDWARE CO	443589-00	30-Jan-2004	01.0100.0509.004510	-16.40	PO 77193, MISC HARDWARE, CRTHSE
			BERRY HARDWARE CO	443806-00	03-Feb-2004	01.0100.0509.004510	-5.08	PO 77193, MISC HARDWARE, CRTHSE
			BERRY HARDWARE CO	443618-00	30-Jan-2004	01.0100.0509.004510	-15.94	PO 77193, MISC HARDWARE, JAIL
			BERRY HARDWARE CO	444320-00	09-Feb-2004	01.0100.0509.004510	-10.73	PO 77193, PARTS, DET/CNTR
			BERRY HARDWARE CO	444134-00	06-Feb-2004	01.0100.0509.004510	-10.44	PO 77193, PARTS, DPS
			BERRY HARDWARE CO	443784-00	02-Feb-2004	01.0100.0509.004510	-6.94	PO 77193, PARTS, JAIL
			BERRY HARDWARE CO	443884-00	03-Feb-2004	01.0100.0509.004510	-6.36	PO 77193, PARTS, JAIL
			BERRY HARDWARE CO	444097-00	05-Feb-2004	01.0100.0509.004510	-2.18	PO 77193, PARTS, JAIL
			BERRY HARDWARE CO	444103-00	06-Feb-2004	01.0100.0509.004510	0.00	PO 77193, PARTS, MAINT
			BERRY HARDWARE CO	444140-00	06-Feb-2004	01.0100.0509.004510	-8.01	PO 77193, PARTS, N JUV/FAC
			BERRY HARDWARE CO	443114-00	26-Jan-2004	01.0100.0509.004510	-10.01	PO 77193, STENCILS, ANT KILLER, CAP, JAIL
			CAPITOL BEARING SERVICE OF AUSTIN INC	293372	29-Jun-2003	01.0100.0509.004510	72.49	PO 77231, BELTS, MAINT
			CAPITOL BEARING SERVICE OF AUSTIN INC	259280	17-Jun-2003	01.0100.0509.004510	-9.62	PO 77231, REINFORCED HOSE REFUND, MAINT
			DEALERS ELECTRICAL SUPPLY	4937661-00	03-Feb-2004	01.0100.0509.004510	-123.55	PO 77320, QUAD HPS BAL, DET/CNTR
			ELLIOTT ELECTRIC SUPPLY	29-82349-01	04-Feb-2004	01.0100.0509.004510	-192.82	PO 77321, GALV SC BOX, RR/ADD

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							Total Dept.: 3,598.94	
0510	PARKS DEPARTMENT	JIM RODGERS	02/10/04	10-Feb-2004	01.0100.0510.004231	78.37	DEC 03, EXP REIMB, PARKS	
		JIM RODGERS	02/10/04A	10-Feb-2004	01.0100.0510.004231	87.75	JAN 04, EXP REIMB, PARKS	
		TERRAL ROBERTS	02/06/04	06-Feb-2004	01.0100.0510.004231	167.25	JAN 04, EXP REIMB, PARKS	
		BENITA BONNER	02/03/04	03-Feb-2004	01.0100.0510.004231	93.75	JAN 07-28/04, EXP REIMB, PARKS	
							Total Dept.: 427.12	
0540	EMS	FUELMAN	36370	09-Feb-2004	01.0100.0540.003301	1,427.97	BLANKET PO FOR FUEL	
		FUELMAN	36693	16-Feb-2004	01.0100.0540.003301	1,427.23	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL	
		SOUTHWESTERN BELL	FEB 04;259-1735	01-Feb-2004	01.0100.0540.004211	184.10	OCT 1, 03 THRU SEP 30, 04 FEB 04, A#259-1735, EMS	
		SOUTHWESTERN BELL	FEB 04;260-1029	03-Feb-2004	01.0100.0540.004211	105.45	FEB 04, A#260-1029, EMS	
		SOUTHWESTERN BELL	FEB 04;365-7554	07-Feb-2004	01.0100.0540.004211	219.17	FEB 04, A#365-7554, EMS	
		SOUTHWESTERN BELL	FEB 04;365-8526	07-Feb-2004	01.0100.0540.004211	99.83	FEB 04, A#365-8526, EMS	
		SOUTHWESTERN BELL	FEB 04;365-8653	07-Feb-2004	01.0100.0540.004211	116.42	FEB 04, A#365-8653, EMS	
		SOUTHWESTERN BELL	FEB 04;259-1735A	13-Feb-2004	01.0100.0540.004211	-11.34	FEB 04, LATE CHARGE REFUND FOR MISAPP, EMS	
		HOLIDAY INN SELECT, SAN ANTONIO	02/05/04	05-Feb-2004	01.0100.0540.004232	770.46	HOTEL ACCOMODATIONS FOR DAVID BOSWELL FROM 3/14/04 - 3/19/04	

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	AT&T	JAN 04;946-2589	07-Feb-2004	01.0100.0540.004211	1.45	JAN 04, A#946-2589, EMS
			PRODUCTIVITY POINT INTERNATIONAL	12/19/04	19-Dec-2003	01.0100.0540.004232	1,420.00	MACROMEDIA CLASS
								FOR, BETH HODGES & ED GOMEZ
							Total Dept.: 5,760.74	
	0551	CONSTABLE PRECINCT #1	POSTMASTER, ROUND ROCK	02/19/04	19-Feb-2004	01.0100.0551.004212	481.00	First Class Stamps (37-CENT)
			COLLIN CO COMMUNITY COLLEGE	C7347	28-Jan-2004	01.0100.0551.004232	25.00	JAN 28/04, RAYMOND E OGAS, CONST#1
			G T DISTRIBUTORS, INC	INV0094821	06-Feb-2004	01.0100.0551.003311	159.95	Safariland Firearm Instructor carrier vest
			G T DISTRIBUTORS, INC	INV0094822	06-Feb-2004	01.0100.0551.0033004	14.99	Winchester .357 Sig Talon 125Gr Lawenforcement Only Duty Ammunition
			G T DISTRIBUTORS, INC	INV0094822	06-Feb-2004	01.0100.0551.0033004	26.85	Winchester 12 Gage Low Recoil 1OZ Slug
			G T DISTRIBUTORS, INC	INV0094822	06-Feb-2004	01.0100.0551.0033004	26.85	Winchester 8 Pellet Double OO 12 Gage
			G T DISTRIBUTORS, INC	INV0094822	06-Feb-2004	01.0100.0551.0033004	111.92	Winchester Ranger Talon .40, 180Gr Lawenforcement Only
			G T DISTRIBUTORS, INC	INV0094822	06-Feb-2004	01.0100.0551.0033004	44.97	Winchester-.45 Auto-230Gr. JHP+P Ranger
			G T DISTRIBUTORS, INC	INV0094822	06-Feb-2004	01.0100.0551.0033004	76.89	Winchester-Ranger 55Gr. Pointed-Soft Point

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0551	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	5209	02-Feb-2004	01.0100.0551.003311	8.00	sews for stars Four @ \$2.00 Each
			MILLER UNIFORM & EMBLEMS, INC	5209	02-Feb-2004	01.0100.0551.003311	8.00	years of service stars
							Total Dept.: 984.42	
0554		CONSTABLE PRECINCT #4	DELL COMPUTER CORP	525675956	14-Nov-200	01.0100.0554.003010	60.00	DC POWER ADAPTER FOR NOTEBOOK
			DELL COMPUTER CORP	525676780	13-Nov-200	01.0100.0554.003010	60.00	DC POWER ADAPTER FOR NOTEBOOK
			DELL COMPUTER CORP	525675931	14-Nov-200	01.0100.0554.003010	2,415.00	DELL DIM-8500 NOTEBOOK PER QUOTE# 122498557
			DELL COMPUTER CORP	525676764	13-Nov-200	01.0100.0554.003010	2,415.00	DELL DIM-8500 NOTEBOOK PER QUOTE# 122498557
			DELL COMPUTER CORP	525674041	11-Nov-200	01.0100.0554.003010	1,234.00	DELL DIM/4600 SERIES PER QUOTE# 12158661
			DELL COMPUTER CORP	525674041	11-Nov-200	01.0100.0554.003010	449.00	DELL ULTRASHARP 1703FP FLAT PANEL 17.0 INCH VIS
			DELL COMPUTER CORP	525675931	14-Nov-200	01.0100.0554.003010	23.00	GRAY PERFORMANCE USB KEYBOARD FOR DELL LATITUDE NOTEBOOKS
			DELL COMPUTER CORP	525676764	13-Nov-200	01.0100.0554.003010	23.00	GRAY PERFORMANCE USB KEYBOARD FOR DELL LATITUDE NOTEBOOKS
			PHILPOTT FORD	45530	28-Jan-2004	01.0100.0554.005700	600.00	HGAC FEE
			DELL COMPUTER CORP	525674041	11-Nov-200	01.0100.0554.003010	-53.00	PO 75748, DIM 4600, CONST#4
			DELL COMPUTER CORP	525674058	12-Nov-200	01.0100.0554.003010	39.95	PROFESSIONAL SURGE ARREST 8-OUTLET W/TEL2 120V

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0554	CONSTABLE PR	DELL COMPUTER CORP	525675956	14-Nov-2003	01.0100.0554.003010	37.95	PROFESSIONAL SURGE ARREST 8-OUTLET W/TEL2 120V
			DELL COMPUTER CORP	525676780	13-Nov-2003	01.0100.0554.003010	37.95	PROFESSIONAL SURGE ARREST 8-OUTLET W/TEL2 120V
			PHILPOTT FORD	45529	28-Jan-2004	01.0100.0554.005700	25,865.20	TWO FORD CROWN VICTORIA'S (POLICE PACKAGE)
								SEE ATTACHED QUOTE:
								POINT OF CONTACT: MARK BIRCHARD 512-352-4186
			PHILPOTT FORD	45530	28-Jan-2004	01.0100.0554.005700	25,865.20	TWO FORD CROWN VICTORIA'S (POLICE PACKAGE)
								SEE ATTACHED QUOTE:
								POINT OF CONTACT: MARK BIRCHARD 512-352-4186
							Total Dept.: 59,072.25	
0562	DPS & ABC GEORGETOWN		MINNIE VASQUEZ	02/05/04	05-Feb-2004	01.0100.0562.004231	25.50	FEB 04/04, EXP REIMB, DPS/ABC
			RELIANT ENERGY	112 001 066 083 0	28-Jan-2004	01.0100.0562.004430	1.74	JAN 04, A#2 308 379-3, DPS & ABC
			RELIANT ENERGY	112 001 066 084 8	28-Jan-2004	01.0100.0562.004430	8.51	JAN 04, A#2 308 380 - I, DPS & ABC

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0562	DPS & ABC GEC	APPLIED CONCEPTS, INC	94940	01-Feb-2004	01.0100.0562.004623	354.00	RENTAL OF SIX STALKER PATROL MOUNTED KA-BAND RADAR UNITS.
								(CONTINUE CONTRACT REFERENCE OLD PO# 61836)
								PERIOD: 10/01/2003 THRU 03/31/04
								SIX RADARS @ \$59.00 PER MONTH = \$354.00
								SIX-MONTH TOTAL = \$2,124.00
							Total Dept.: 389.75	
	0564	DPS NORTHWEST	SPRINT	JAN 04;DPS/NW	19-Jan-2004	01.0100.0564.004209	82.26	JAN 04, A#0099746048-4, DPS/NW
			T MOBILE WIRELESS	JAN 04;307693314	28-Jan-2004	01.0100.0564.004209	51.23	JAN 04, A#307693314, DPS/NW
			APPLIED CONCEPTS, INC	95059	01-Feb-2004	01.0100.0564.004623	0.00	LEASE OF TWO STALKER RADAR & EQUIPMENT
								48-MONTH CONTRACT (PO COVERS MONTHS 3-14)
								\$118.00 PER X 12-MONTHS TOTAL \$1,416.00
								PO PERIOD: 10/01/2003 THRU 09-30-2004

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0564	DPS NORTHWE	APPLIED CONCEPTS, INC	95060	01-Feb-2004	01.0100.0564.004623	118.00	LEASE OF TWO STALKER RADAR & EQUIPMENT
								48-MONTH CONTRACT (PO COVERS MONTHS 3-14)
								\$118.00 PER X 12-MONTHS TOTAL \$1,416.00
								PO PERIOD: 10/01/2003 THRU 09-30-2004
			APPLIED CONCEPTS, INC	95059	01-Feb-2004	01.0100.0564.004623	413.00	RENTAL OF 7 STALKER RADAR UNITS WITH RELATED ANTENNA, CABLES, TUNING FORKS, DASH MOUNT, ETC.
								MONTHS 9-1 OF EXISTING 36-MONTH CONTRACT: EXPIRES: 07-03-2004
								9-MONTHS @ \$413.00 PER MONTH TOTAL \$3,717.00
							Total Dept.: 664.49	
	0576	JUVENILE SERVICES	AMERICAN EXPRESS	DEC 03-JAN 04;MB	31-Jan-2004	01.0100.0576.004232	289.80	A# 461133319-81009, DEC 03-JAN 31/04, J SERV
			AMERICAN EXPRESS	DEC 03-JAN 04;MB	31-Jan-2004	01.0100.0576.004999	42.71	A# 461133319-81009, DEC 03-JAN 31/04, J SERV

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	AMERICAN COUNSELING ASSOC	02/11/04	11-Feb-2004	01.0100.0576.003900	160.00	ANNUAL MEMBERSHIP RENEWAL TO AMERICAN COUNSELING ASSOCIATION FOR MARLA BURNS
			ADT SECURITY SERVICES, INC	64327951	14-Jan-2004	01.0100.0576.004108	241.63	NOTE: PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPARTMENT
			CENTEX PHARMACY	01/06/04	06-Jan-2004	01.0100.0576.003307	40.00	BLANKET MONITORING DEC 03
			CENTEX PHARMACY	01/07/04	07-Jan-2004	01.0100.0576.003307		BLANKET PHARMACEUTICALS JAN 04
			CENTEX PHARMACY	01/12/04	12-Jan-2004	01.0100.0576.003307	6.27	BLANKET PHARMACEUTICALS JAN 04
			CENTEX PHARMACY	01/14/04	14-Jan-2004	01.0100.0576.003307	46.80	BLANKET PHARMACEUTICALS JAN 04
			CENTEX PHARMACY	01/15/04	15-Jan-2004	01.0100.0576.003307	4.99	BLANKET PHARMACEUTICALS JAN 04
			CENTEX PHARMACY	01/26/04	26-Jan-2004	01.0100.0576.003307	36.00	BLANKET PHARMACEUTICALS JAN 04

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	CENTEX PHARMACY	01/28/04	28-Jan-2004	01.0100.0576.003307	54.49	BLANKET PHARMACEUTICALS JAN 04
			CENTEX PHARMACY	01/28/04A	28-Jan-2004	01.0100.0576.003307	10.00	BLANKET PHARMACEUTICALS JAN 04
			CENTEX PHARMACY	01/28/04B	28-Jan-2004	01.0100.0576.003307	25.00	BLANKET PHARMACEUTICALS JAN 04
			CENTEX PHARMACY	01/29/04	29-Jan-2004	01.0100.0576.003307	218.59	BLANKET PHARMACEUTICALS JAN 04
			CENTEX PHARMACY	01/29/04A	29-Jan-2004	01.0100.0576.003307	9.18	BLANKET PHARMACEUTICALS JAN 04
			CENTEX PHARMACY	01/30/04	30-Jan-2004	01.0100.0576.003307	42.04	BLANKET PHARMACEUTICALS JAN 04
			CENTEX PHARMACY	01/30/04A	30-Jan-2004	01.0100.0576.003307	40.00	BLANKET PHARMACEUTICALS JAN 04
			CENTEX PHARMACY	01/30/04B	30-Jan-2004	01.0100.0576.003307	223.48	BLANKET PHARMACEUTICALS JAN 04
			CENTEX PHARMACY	341836	21-Jan-2004	01.0100.0576.003307	23.16	BLANKET PHARMACEUTICALS JAN 04

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERVICES	OZARKA NATURAL SPRING WATER	04A011784594	16-Jan-2004	01.0100.0576.003905	15.47	BOTTLED WATER RR OFFICE \$20.00
								BOTTLED WATER CP OFFICE \$20.00
								BOTTLED WATER TAYLOR OFFICE \$20.00
								TOTAL \$60.00
			CANON FINANCIAL SERVICES INC	4341290	13-Jan-2004	01.0100.0576.004621	129.76	CANNON IR 2200 COPIER RENEWAL, CONTRACT # 001-0230427-007
								MPG 52730
								\$129.76/MONTH
								OCTOBER 1, 2003 -
								SEPTEMBER 30, 2004
								(TAYLOR OFFICE)
			CANON FINANCIAL SERVICES INC	4341782	13-Jan-2004	01.0100.0576.004621	129.76	CANON IR2200, COPIER RENEWAL, CONTRACT #001-0230427-018
								MPG 53430
								\$129.76/MONTH
								OCTOBER 1, 2003 -
								SEPTEMBER 30, 2004
								CEDAR PARK OFFICE
			VIKING OFFICE PRODUCTS SOLUTIONS 2000, INC	285801	18-Nov-2001	01.0100.0576.003100	14.94	COLOR PAPER CLIPS
				5167	30-Jan-2004	01.0100.0576.004232	380.00	CONFERENCE REGISTRATION
								"MOTORCYCLE GANGS: A WORLD UNTO THEMSELVES" IN AUSTIN, JANUARY 27, 2004
								ATTENDEES:
								ANITA ANDERSON, LUCY OHNEMUS, TRICIA ACKERMAN, SABRINA SIMPSON

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0576	JUVENILE SERVICES	SOLUTIONS 2000, INC	5167	30-Jan-2004	01.0100.0576.004232	285.00	CONFERENCE REGISTRATION "RAGEFUL AND VIOLENT OFFENDERS", AUSTIN, JANUARY 28, 2004 ATTENDEES: ANITA ANDERSON, SABRINA SIMPSON, LAUREN FRIAR
		MARLA BURNS	02/02/04	02-Feb-2004	01.0100.0576.004231	110.36	DEC 11/03-JAN 30/04, EXP REIMB, JUV/SERV
		VIKING OFFICE PRODUCTS	285801	18-Nov-200	01.0100.0576.003100	49.90	DESKTOP STAPLER
		AERIE AWARDS & SIGNS, INC	542405	13-Jan-2004	01.0100.0576.003670	20.00	EMPLOYEE OF MONTH PLAQUE
		VIKING OFFICE PRODUCTS	285801	18-Nov-200	01.0100.0576.003100	49.78	HEAVY DUTY STAPLER
		AT&T	JAN 04:863-7776	28-Jan-2004	01.0100.0576.004211	79.63	JAN 04, A#030-452-5214-001, JUV/SERV
		LINDA BLOOMQUIST	02/03/04	03-Feb-2004	01.0100.0576.004231	95.25	JAN 05-29/04, EXP REIMB, JUV/SERV
		SALLY JOHNSON	01/29/04	29-Jan-2004	01.0100.0576.004231	15.00	JAN 05-29/04, EXP REIMB, JUV/SERV
		SALLY JOHNSON	01/29/04	29-Jan-2004	01.0100.0576.004232	50.63	JAN 05-29/04, EXP REIMB, JUV/SERV
		SAMARA BIGNELL	01/29/04	29-Jan-2004	01.0100.0576.004231	48.00	JAN 05-29/04, EXP REIMB, JUV/SERV
		KURT HUNDL	02/03/04	03-Feb-2004	01.0100.0576.003306	32.52	JAN 05-30/04, EXP REIMB, JUV/SERV
		KURT HUNDL	02/03/04	03-Feb-2004	01.0100.0576.004231	210.75	JAN 05-30/04, EXP REIMB, JUV/SERV
		KURT HUNDL	02/03/04	03-Feb-2004	01.0100.0576.004232	11.25	JAN 05-30/04, EXP REIMB, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	SUE FUENTES	01/30/04	30-Jan-2004	01.0100.0576.004231	33.00	JAN 05-30/04, EXP REIMB, JUV/SERV
			TROY UNGER	02/03/04	03-Feb-2004	01.0100.0576.004231	45.75	JAN 05-30/04, EXP REIMB, JUV/SERV
			JENNIFER L THOMAS	02/02/04	02-Feb-2004	01.0100.0576.004231	106.50	JAN 06-28/04, EXP REIMB, JUV/SERV
			JENNIFER L THOMAS	02/02/04	02-Feb-2004	01.0100.0576.004232	11.25	JAN 06-28/04, EXP REIMB, JUV/SERV
			LOU ANN KORNBLUM	01/30/04	30-Jan-2004	01.0100.0576.004231	28.88	JAN 06-29/04, EXP REIMB, JUV/SERV
			LOIS J LEONARD	02/04/04	04-Feb-2004	01.0100.0576.004231	19.13	JAN 08-23/04, EXP REIMB, JUV/SERV
			FRANCES L JANSEN	02/02/04	02-Feb-2004	01.0100.0576.004231	9.57	JAN 08-26/04, EXP REIMB, JUV/SERV
			LUISA C LERMA	02/02/04	02-Feb-2004	01.0100.0576.004231	49.13	JAN 08-29/04, EXP REIMB, JUV/SERV
			DOMINIQUE MCMAHON	01/30/04	30-Jan-2004	01.0100.0576.004231	28.13	JAN 09-27/04, EXP REIMB, JUV/SERV
			KEVIN MILLER	02/03/04	03-Feb-2004	01.0100.0576.004231	67.50	JAN 12-29/04, EXP REIMB, JUV/SERV
			STEPHANIE ERVIN	02/02/04	02-Feb-2004	01.0100.0576.004231	94.88	JAN 13-30/04, EXP REIMB, JUV/SERV
			TRISH ACKERMAN	01/30/04	30-Jan-2004	01.0100.0576.003306	24.64	JAN 20-27/04, EXP REIMB, JUV/SERV
			TRISH ACKERMAN	01/30/04	30-Jan-2004	01.0100.0576.004231	23.77	JAN 20-27/04, EXP REIMB, JUV/SERV
			TRISH ACKERMAN	01/30/04	30-Jan-2004	01.0100.0576.004232	11.25	JAN 20-27/04, EXP REIMB, JUV/SERV
			AMERICAN RED CROSS	503947	23-Jan-2004	01.0100.0576.004232	10.00	JAN 21/04, PROCESSING FEE FOR CLASS, JUV/SERV
			PAUL T DABNEY, DDS	01/23/04DE	23-Jan-2004	01.0100.0576.003317	57.00	JAN 22/04, EVAL & FILMS, DE, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERVICES	PAUL T DABNEY, DDS	01/28/04ED	28-Jan-2004	01.0100.0576.003317	57.00	JAN 28/04, EVAL & FILMS, ED, JUV/SERV
			CHRISTOPHE WILLIAMS	02/02/04	02-Feb-2004	01.0100.0576.004231	18.75	JAN 4-29/04, EXP REIMB, JUV/SERV
			A C BERRY, JR	02/03/04	03-Feb-2004	01.0100.0576.004231	55.88	JAN 5-26/04, EXP REIMB, JUV/SERV
			CANDACE M FERGUSON	02/02/04	02-Feb-2004	01.0100.0576.004231	124.68	JAN 6-27/04, EXP REIMB, JUV/SERV
			DERON REINDERS	02/05/04	05-Feb-2004	01.0100.0576.004231	67.69	JAN 6-27/04, EXP REIMB, JUV/SERV
			RHONDA COX	01/30/04	30-Jan-2004	01.0100.0576.004231	93.38	JAN 6-29/04, EXP REIMB, JUV/SERV
			INTERNATIONAL ASSOC OF NONVIOLENT CRISIS	IUS10011087	07-Jan-2004	01.0100.0576.003900	75.00	MAR 07/04-05, RE-CERT, C WILLIAMS, JUV/SERV
			RIDE ON CENTER FOR KIDS	12/31/03CT	31-Dec-2003	01.0100.0576.004107	840.00	NOV 3, 10, 17, 24, DEC 1 & 8/03, CT, JUV/SERV
			RIDE ON CENTER FOR KIDS	12/31/03DA	31-Dec-2003	01.0100.0576.004107	840.00	NOV 3, 10, 17, 24, DEC 1 & 8/03, DA, JUV/SERV
			RIDE ON CENTER FOR KIDS	12/31/03JB	31-Dec-2003	01.0100.0576.004107	700.00	NOV 3, 10, 24, DEC 1 & 8/03, JB, JUV/SERV
			RIDE ON CENTER FOR KIDS	12/31/03DL	31-Dec-2003	01.0100.0576.004107	700.00	NOV 3, 17, 24, DEC 1 & 8/03, DL, JUV/SERV
			VIKING OFFICE PRODUCTS	285801	18-Nov-2003	01.0100.0576.003100	-2.23	PO 75974, CLIPS, PAPER, STAPLER, JUV/SERV
			VIKING OFFICE PRODUCTS	369109	02-Jan-2004	01.0100.0576.003100	-19.90	PO 76696, SCISSORS, JUV/SERV
			BURKE FOUNDATION	3034	31-Jan-2004	01.0100.0576.004102	-88.42	PO 77406, JAN 04, BW, RES, JUV/SERV
			CENTEX PHARMACY	01/30/04B	30-Jan-2004	01.0100.0576.003307	70.50	PO 77407, RX776166, RX776165, ES, JUV/SERV
			VIKING OFFICE PRODUCTS	285801	18-Nov-2003	01.0100.0576.003100	21.24	REGULAR NONSKID PAPER CLIPS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERVICES	BURKE FOUNDATION	3034	31-Jan-2004	01.0100.0576.004102	530.52	RESIDENTIAL SERVICES JAN 04
								B. WINTERS
								6 DAYS @ 88.42 = 530.52
			VIKING OFFICE PRODUCTS	356154	23-Dec-2003	01.0100.0576.003100	395.60	SEE ATTACHED OFFICE SUPPLIES
			VIKING OFFICE PRODUCTS	360945	24-Dec-2003	01.0100.0576.003100	39.90	SEE ATTACHED OFFICE SUPPLIES
			VIKING OFFICE PRODUCTS	369109	02-Jan-2004	01.0100.0576.003100	32.25	SEE ATTACHED OFFICE SUPPLIES
							Total Dept.: 8,434.36	
	0581	911 COMMUNICATIONS	TEXAS ASSOC OF PUBLIC SAFETY COMMUNICATION OFFICIALS	02/18/04	18-Feb-2004	01.0100.0581.004232	80.00	CONF REG, MIKE WRIGHT, 911/COMM
			SOUTHWESTERN BELL	DEC 03;778-6756	15-Dec-2003	01.0100.0581.004546	28.07	DEC 03, A#778-6756, 911/COMM
			VERIZON SOUTHWEST	FEB 04;869-8021	01-Feb-2004	01.0100.0581.004545	115.53	FEB 04, A#869-8021, 911/COMM
			SHERATON SOUTH PADRE ISLAND	02/18/04	18-Feb-2004	01.0100.0581.004232	337.09	HOTEL, TX APCO CONF, MIKE WRIGHT, 911/COMM
			RELIANT ENERGY	112 001 066 0780	28-Jan-2004	01.0100.0581.004545	216.51	JAN 03, A#2 308 374 4, 911/COMM
			SOUTHWESTERN BELL	JAN 04;778-6756	15-Jan-2004	01.0100.0581.004546	27.96	JAN 04, A#778-6756, 911/COMM
			MINOLTA-DIV KMBS USA	E011566303	15-Jan-2004	01.0100.0581.004621	299.00	MINOLTA COPIER RENTAL
								MODEL DI450 SN 31736270
								\$299.00 PER MONTH
								PERIOD: OCT 03-SEPT 04

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0581	911 COMMUNIC	SOUTHWESTERN BELL	NOV 03;778-6756	15-Nov-2001	01.0100.0581.004546	28.09	NOV 03, A#778-6756, 911/COMM
							Total Dept.: 1,132.25	
0630	HEALTH DISTRICT		BESTLINE COMMUNICATIONS	FEB 04;6091	01-Feb-2004	01.0100.0630.004211	6.47	FEB 04, A#6091, H/DIST
			AUSTIN ANESTHESIOLOGY GROUP	02/16/04	16-Feb-2004	01.0100.0630.004905	202.15	INDIGENT HEALTH
			AUSTIN GASTROENTEROLC ASSOC	02/16/04	16-Feb-2004	01.0100.0630.004905	443.02	INDIGENT HEALTH
			AUSTIN HEART, P A	02/16/04	16-Feb-2004	01.0100.0630.004905	137.22	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	02/16/04	16-Feb-2004	01.0100.0630.004905	208.09	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	02/16/04	16-Feb-2004	01.0100.0630.004905	600.97	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	02/16/04	16-Feb-2004	01.0100.0630.004905	696.89	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	02/16/04	16-Feb-2004	01.0100.0630.004905	171.60	INDIGENT HEALTH
			BLUEBONNET TRAILS MHMR CTR	02/16/04	16-Feb-2004	01.0100.0630.004905	377.50	INDIGENT HEALTH
			BONNIE S STUMP, MD	02/16/04	16-Feb-2004	01.0100.0630.004905	141.90	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	02/16/04	16-Feb-2004	01.0100.0630.004905	1,578.42	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	02/16/04A	16-Feb-2004	01.0100.0630.004905	11,068.81	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	CAPITOL ANESTHESIOLOGY ASSN	02/16/04	16-Feb-2004	01.0100.0630.004905	103.65	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	02/16/04	16-Feb-2004	01.0100.0630.004905	439.42	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	02/16/04	16-Feb-2004	01.0100.0630.004905	59.04	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	02/16/04A	16-Feb-2004	01.0100.0630.004905	1,310.56	INDIGENT HEALTH
			CENTRAL TEXAS SPINE	02/16/04	16-Feb-2004	01.0100.0630.004905	149.20	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	02/16/04	16-Feb-2004	01.0100.0630.004905	578.59	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	02/16/04	16-Feb-2004	01.0100.0630.004905	664.97	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	02/16/04	16-Feb-2004	01.0100.0630.004905	86.20	INDIGENT HEALTH
			DALLAS CO HOSPITAL	02/16/04	16-Feb-2004	01.0100.0630.004905	981.12	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	02/16/04	16-Feb-2004	01.0100.0630.004905	259.67	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	02/16/04	16-Feb-2004	01.0100.0630.004905	1,203.41	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	02/16/04	16-Feb-2004	01.0100.0630.004905	107.74	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	02/16/04	16-Feb-2004	01.0100.0630.004905	94.37	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	GEORGETOWN ANESTHESIOLOGY	02/16/04	16-Feb-2004	01.0100.0630.004905	186.60	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	02/16/04	16-Feb-2004	01.0100.0630.004905	3,460.25	INDIGENT HEALTH
			GEORGETOWN MEDICAL CNTR CLINIC	02/16/04	16-Feb-2004	01.0100.0630.004905	189.15	INDIGENT HEALTH
			GREATER AUSTIN ORTHOPAEDICS	02/16/04	16-Feb-2004	01.0100.0630.004905	24.28	INDIGENT HEALTH
			GYNICS ASSOCIATES	02/16/04	16-Feb-2004	01.0100.0630.004905	919.20	INDIGENT HEALTH
			HAROLD D CAIN	02/16/04	16-Feb-2004	01.0100.0630.004905	71.52	INDIGENT HEALTH
			HEALTH CENTER AT JCH	02/16/04	16-Feb-2004	01.0100.0630.004905	1,637.05	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	02/16/04	16-Feb-2004	01.0100.0630.004905	423.64	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	02/16/04	16-Feb-2004	01.0100.0630.004905	28.00	INDIGENT HEALTH
			LONE STAR ONCOLOGY CONSULTANTS, LLP	02/16/04	16-Feb-2004	01.0100.0630.004905	298.22	INDIGENT HEALTH
			MEDICINE SHOPPE	02/16/04	16-Feb-2004	01.0100.0630.004905	1,853.61	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	02/16/04	16-Feb-2004	01.0100.0630.004905	15,730.38	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	02/16/04	16-Feb-2004	01.0100.0630.004905	1,290.62	INDIGENT HEALTH
			OPTICAL DESIGN	02/16/04	16-Feb-2004	01.0100.0630.004905	116.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	02/16/04	16-Feb-2004	01.0100.0630.004905	99.08	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	PFENNIG'S PHARMACY INC	02/16/04	16-Feb-2004	01.0100.0630.004905	6,278.56	INDIGENT HEALTH
			PULMONARY & CRITICAL CARE CO	02/16/04	16-Feb-2004	01.0100.0630.004905	300.04	INDIGENT HEALTH
			QUEST DIAGNOSTIC	02/16/04	16-Feb-2004	01.0100.0630.004905	34.26	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	02/16/04	16-Feb-2004	01.0100.0630.004905	5,540.73	INDIGENT HEALTH
			ROBERT P WILLS	02/16/04	16-Feb-2004	01.0100.0630.004905	112.10	INDIGENT HEALTH
			ROBINA N POONAWALA	02/16/04	16-Feb-2004	01.0100.0630.004905	70.64	INDIGENT HEALTH
			RONALD M MANSOLO, MD	02/16/04	16-Feb-2004	01.0100.0630.004905	281.06	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	02/16/04	16-Feb-2004	01.0100.0630.004905	1,276.40	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	02/16/04	16-Feb-2004	01.0100.0630.004905	13,488.95	INDIGENT HEALTH
			S BRENT BROTZMAN	02/16/04	16-Feb-2004	01.0100.0630.004905	19.64	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	02/16/04	16-Feb-2004	01.0100.0630.004905	1,414.66	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	02/16/04	16-Feb-2004	01.0100.0630.004905	1,066.31	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	02/16/04	16-Feb-2004	01.0100.0630.004905	4,301.99	INDIGENT HEALTH
			STANLEY H KIM	02/16/04	16-Feb-2004	01.0100.0630.004905	2,405.93	INDIGENT HEALTH
			STERLING S KAYE	02/16/04	16-Feb-2004	01.0100.0630.004905	131.75	INDIGENT HEALTH
			SW REGIONAL CANCER CENTER	02/16/04	16-Feb-2004	01.0100.0630.004905	49.16	INDIGENT HEALTH
			TEXAN EYE CARE	02/16/04	16-Feb-2004	01.0100.0630.004905	213.38	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	UROLOGY ASSOCIATES	02/16/04	16-Feb-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			WAL MART STORES, INC	02/16/04	16-Feb-2004	01.0100.0630.004905	190.92	INDIGENT HEALTH
							Total Dept.: 85,204.58	
0645	CHILD WELFARE	TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES		02/12/04	12-Feb-2004	01.0100.0645.004100	12,789.64	C#7990006, 1ST QTR FY 04, STAFF, PUB/ASST
							Total Dept.: 12,789.64	
0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS		FEB 04;6726	01-Feb-2004	01.0100.0665.004211	76.86	FEB 04, A#6726, EXT/SERV
							Total Dept.: 76.86	
1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER		04A001110713	16-Jan-2004	01.0100.1000.003905	37.57	A#0011107133, CRTHSE
		OZARKA NATURAL SPRING WATER		04A001268502	16-Jan-2004	01.0100.1000.003905	9.21	A#0012685020, CRTHSE
		OZARKA NATURAL SPRING WATER		04A001268521	16-Jan-2004	01.0100.1000.003905	9.21	A#0012685210, CRTHSE
		OZARKA NATURAL SPRING WATER		04A011487282	16-Jan-2004	01.0100.1000.003905	13.69	A#0114872823, CRTHSE
		OZARKA NATURAL SPRING WATER		04A011532001	16-Jan-2004	01.0100.1000.003905	14.95	A#0115320012, CRTHSE
		OZARKA NATURAL SPRING WATER		04A630035950	16-Jan-2004	01.0100.1000.003905	46.33	A#6300359509, CRTHSE

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1000	WM CO COURT	ASPEN AIR INC	4484	02-Feb-2004	01.0100.1000.004510	122.50	PO 75082, A/C REPAIR PARTS, CRTHSE
			BERRY HARDWARE CO	443446-00	29-Jan-2004	01.0100.1000.004510	1.79	PO 77193, COM CONN, CRTHSE
			BERRY HARDWARE CO	443352-00	28-Jan-2004	01.0100.1000.004510	4.31	PO 77193, CONNECTOR, CRTHSE
			BERRY HARDWARE CO	443589-00	30-Jan-2004	01.0100.1000.004510	16.40	PO 77193, MISC HARDWARE, CRTHSE
			BERRY HARDWARE CO	443806-00	03-Feb-2004	01.0100.1000.004510	5.08	PO 77193, MISC HARDWARE, CRTHSE
							Total Dept.: 281.04	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	04A011641068	16-Jan-2004	01.0100.1005.003905	8.22	A#0116410689, RR/ANX
			GEORGETOWN LOCK & KEY	6305	06-Feb-2004	01.0100.1005.004510	22.00	PO 75203, REKEY, RR/ANX
			GRAINGER	001-831762-8	03-Feb-2004	01.0100.1005.004510	168.34	PO 76990, FILTERS, RR/ANX
							Total Dept.: 198.56	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	04A001310007	16-Jan-2004	01.0100.1006.003905	1.19	A#0013100078, RR/ADD
			OZARKA NATURAL SPRING WATER	04A011451021	16-Jan-2004	01.0100.1006.003905	7.72	A#0114510217, RR/ADD
			ELLIOTT ELECTRIC SUPPLY	29-82349-01	04-Feb-2004	01.0100.1006.004510	192.82	PO 77321, GALV SC BOX, RR/ADD
							Total Dept.: 201.73	
	1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	444134-00	06-Feb-2004	01.0100.1007.004510	10.44	PO 77193, PARTS, DPS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1008	SHERIFF ADMIN/JAIL		OZARKA NATURAL SPRING WATER	04A0012877478	16-Jan-2004	01.0100.1008.003905	34.84	A#0012877478, JAIL
				04-0159	26-Jan-2004	01.0100.1008.004510	328.25	ACORN METERING CARTRIDGE LESS BONNET
				04-0159	26-Jan-2004	01.0100.1008.004510	382.75	ACORN METERING SERVO MOTOR
				04-0159	26-Jan-2004	01.0100.1008.004510	219.00	ACORN WATER DIAPHRAGM
			COMMERCIAL KITCHEN REPAIR COMPANY	2401199-IN	27-Jan-2004	01.0100.1008.004510	94.19	BLANKET FOR KITCHEN EQUIPMENT REPAIR PARTS OCT 03 - SEP 04
				C24094-IN	15-Jan-2004	01.0100.1008.004510	182.60	BLANKET FOR KITCHEN EQUIPMENT REPAIR PARTS OCT 03 - SEP 04
			AUSTIN CULLIGAN	129236	30-Jan-2004	01.0100.1008.004500	315.00	BLANKET FOR WATER SOFTENER SALT SERVICE AT NEW JAIL NOV 03 - JAN 04
				04-0159	26-Jan-2004	01.0100.1008.004510	14.40	DIAPHRAGM FOR ACORN AIR-TROL PUSHBUTTON
			WORTH HYDROCHEM OF AUSTIN, INC	8583	01-Feb-2004	01.0100.1008.004500	235.00	DOMESTIC WATER TREATMENT AT JAIL, \$225.00 PER MONTH, PAID MONTHLY OCT 03 - SEP 04
			Total Dept.: 10.44					

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 1008	SHERIFF ADMIN	COMMERCIAL KITCHEN REPAIR COMPANY	C24093-JN	15-Jan-2004	01.0100.1008.004510	224.93	EMERG REPAIR, JAIL
		ALBERT STERLING & ASSOCIATES, INC	04-0159	26-Jan-2004	01.0100.1008.004510	10.00	ESTIMATED SHIPPING COST
		OVERHEAD DOOR CO OF AUSTIN	6086CS	27-Jan-2004	01.0100.1008.004510	375.00	GEAR ASSEMBLY, WORM FOR ROLLUP GATES AT JAIL
		SPARKLETT'S	7105024-34	11-Feb-2004	01.0100.1008.003905	60.33	JAN 27-30/04, A#436-481-212, JAIL
		ASPEN AIR INC	4364	22-Jan-2004	01.0100.1008.004510	914.74	PO 75082, BOILER PARTS & MISC REPAIRS, JAIL
		ASPEN AIR INC	4363	22-Jan-2004	01.0100.1008.004510	681.50	PO 75082, PMI & CHILLER PARTS, JAIL
		ASPEN AIR INC	4471	30-Jan-2004	01.0100.1008.004510	70.00	PO 75082, PMI, JAIL
		OVERHEAD DOOR CO OF AUSTIN	6086CS	27-Jan-2004	01.0100.1008.004510	-321.00	PO 75911, WORM GEAR ASSYS, JAIL
		ALBERT STERLING & ASSOCIATES, INC	04-0159	26-Jan-2004	01.0100.1008.004510	-48.65	PO 77043, METERING, WATER DIAPHRAGM, JAIL
		BERRY HARDWARE CO	443433-00	28-Jan-2004	01.0100.1008.004510	11.40	PO 77193, BIT, TAPE, JAIL
		BERRY HARDWARE CO	443533-00	29-Jan-2004	01.0100.1008.004510	10.00	PO 77193, HOSE CLAMP, JAIL
		BERRY HARDWARE CO	443618-00	30-Jan-2004	01.0100.1008.004510	15.94	PO 77193, MISC HARDWARE, JAIL
		BERRY HARDWARE CO	443784-00	02-Feb-2004	01.0100.1008.004510	6.94	PO 77193, PARTS, JAIL
		BERRY HARDWARE CO	443884-00	03-Feb-2004	01.0100.1008.004510	6.36	PO 77193, PARTS, JAIL
		BERRY HARDWARE CO	444097-00	05-Feb-2004	01.0100.1008.004510	2.18	PO 77193, PARTS, JAIL
		BERRY HARDWARE CO	443114-00	26-Jan-2004	01.0100.1008.004510	10.01	PO 77193, STENCILS, ANT KILLER, CAP, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							Total Dept.: 3,835.71	
	1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	04A001268507	16-Jan-2004	01.0100.1009.003905	13.19	A#0012685079, CRIM/JUST
			OZARKA NATURAL SPRING WATER	04A011553233	16-Jan-2004	01.0100.1009.003905	9.71	A#0115532335, CRIM JUST
			OZARKA NATURAL SPRING WATER	04A011592663	16-Jan-2004	01.0100.1009.003905	11.70	A#0115926636, CRIM JUST
			OZARKA NATURAL SPRING WATER	04A011592671	16-Jan-2004	01.0100.1009.003905	7.22	A#0115926719, CRIM JUST
			OZARKA NATURAL SPRING WATER	04A011592672	16-Jan-2004	01.0100.1009.003905	18.17	A#0115926727, CRIM JUST
			OZARKA NATURAL SPRING WATER	04A011598221	16-Jan-2004	01.0100.1009.003905	14.19	A#0115982217, CRIM JUST
			OZARKA NATURAL SPRING WATER	04A011658836	16-Jan-2004	01.0100.1009.003905	31.36	A#0116588369, CRIM JUST
			OZARKA NATURAL SPRING WATER	04A011710458	16-Jan-2004	01.0100.1009.003905	11.70	A#0117104588, CRIM JUST
			OZARKA NATURAL SPRING WATER	04A011765017	16-Jan-2004	01.0100.1009.003905	11.70	A#0117650176, CRIM JUST
			OZARKA NATURAL SPRING WATER	04A630036288	16-Jan-2004	01.0100.1009.003905	23.64	A#6300362883, CRIM JUST
							Total Dept.: 152.58	

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1011	DETENTION CENTER	CITY OF GEORGETOWN	JAN 04/12312	20-Jan-2004	01.0100.1011.004430	967.50	JAN 04, A#08-070-00, DET/CNTR
			BERRY HARDWARE CO	444320-00	09-Feb-2004	01.0100.1011.004510	10.73	PO 77193, PARTS, DET/CNTR
			DEALERS ELECTRICAL SUPPLY	4937661-00	03-Feb-2004	01.0100.1011.004510	123.55	PO 77320, QUAD HPS BAL, DET/CNTR
							Total Dept.: 1,101.78	
1013		HEALTH/ENVIRO	OZARKA NATURAL SPRING WATER	04A011596528	16-Jan-2004	01.0100.1013.003905	11.70	A#0115965287, H/ENVIRO
							Total Dept.: 11.70	
1014		JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	04A630037506	16-Jan-2004	01.0100.1014.003905	13.22	A#6300375067, JP#4
							Total Dept.: 13.22	
1017	ABC/GAME WARDEN		CITY OF GEORGETOWN	JAN 04/37114	20-Jan-2004	01.0100.1017.004430	54.81	JAN 04, A#08-0545-00, ABC GAME
							Total Dept.: 54.81	
1018	SHERIFF TRUSTEE SHOP		CITY OF GEORGETOWN	JAN 04/29207	20-Jan-2004	01.0100.1018.004430	332.33	JAN 04, A#08-0550-00, TRUSTEE
							Total Dept.: 332.33	
1020	EMS ADMIN/911 ADDRESSING		OZARKA NATURAL SPRING WATER	04A011598436	16-Jan-2004	01.0100.1020.003905	17.17	A#0115984361, EMS/911
							Total Dept.: 17.17	

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1022	CSCD PRE-TRIAL	ASPEN AIR INC	4426	27-Jan-2004	01.0100.1022.004510	848.60	PO 75082, INSTALL A/C & PARTS, PRETRIAL
							Total Dept.: 848.60	
1024	EMS	STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	JAN 04/39689	25-Jan-2004	01.0100.1024.004430	84.04	JAN 04, A#58-1355-02, EMS
							Total Dept.: 84.04	
1026	CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER AUSTIN GENERATOR SERVICE INC	04A011818769	16-Jan-2004	01.0100.1026.003905	21.69	A#0118187699, CENT MAINT	
				68482TW	28-Jan-2004	01.0100.1026.004510	454.39	GENERATOR REPAIR SERVICE AT CENTRAL MAINTENANCE PER ATTACHED PROPOSAL
			CITY OF GEORGETOWN	JAN 04/22471	20-Jan-2004	01.0100.1026.004430	136.60	JAN 04, A#08-0350-00, CENT/MAINT
			CITY OF GEORGETOWN	JAN 04/1056	20-Jan-2004	01.0100.1026.004430	2,566.10	JAN 04, A#08-0352-01, CENT/MAINT
			CITY OF GEORGETOWN	JAN 04/88238	20-Jan-2004	01.0100.1026.004430	91.84	JAN 04, A#08-0354-00, CENT MAINT
			CITY OF GEORGETOWN	JAN 04/33563	20-Jan-2004	01.0100.1026.004430	102.89	JAN 04, A#08-3556-00, CENT MAINT
							Total Dept.: 3,373.51	
1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	04A011592763	16-Jan-2004	01.0100.1029.003905	33.10	A#0115927634, FAC MAINT	
			CITY OF GEORGETOWN	JAN 04/41356	20-Jan-2004	01.0100.1029.004430	154.65	JAN 04, A#08-0555-01, FAC/MAINT
							Total Dept.: 187.75	

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	04A001274095	16-Jan-2004	01.0100.1032.003905	17.17	A#0012740957, CP/ANX
			OZARKA NATURAL SPRING WATER	04A0115904864	16-Jan-2004	01.0100.1032.003905	7.22	A#0115904864, CP/ANX
			OZARKA NATURAL SPRING WATER	04A0116465181	16-Jan-2004	01.0100.1032.003905	9.21	A#0116465188, CP/ANX
			QUALITY CARPETS & FLOORS	01/12/04	12-Jan-2004	01.0100.1032.004510	30.00	CARPET TO TILE TRANSITION PIECES
			QUALITY CARPETS & FLOORS	01/12/04	12-Jan-2004	01.0100.1032.004510	275.00	COVE BASE, BLUE
			TXU GAS	FEB 04/4854.9	09-Feb-2004	01.0100.1032.004430	963.11	FEB 04, A#223-3263-98-3, CP/ANX
			QUALITY CARPETS & FLOORS	01/12/04	12-Jan-2004	01.0100.1032.004510	2,232.00	NIGHT VISION CARPET, RADIANT SKY, GLUE DOWN
			FERGUSON ENTERPRISES INC	321827	23-Jan-2004	01.0100.1032.004510	28.47	PO 75018, IN-LINE STRN, CP/ANX
			FERGUSON ENTERPRISES INC	328265	23-Jan-2004	01.0100.1032.004510	188.64	PO 75018, JUMBO RECT DIECAST, CP/ANX
			ASPEN AIR INC	4557	05-Feb-2004	01.0100.1032.004510	140.00	PO 75082, PMI, CP/ANX
			BERRY HARDWARE CO	443343-00	28-Jan-2004	01.0100.1032.004510	11.69	PO 77193, BLADES, CP/ANX
							Total Dept.: 3,902.51	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	04A011645775	16-Jan-2004	01.0100.1033.003905	3.24	A#0116457755, NW/TAY ANX

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1033	NEW TAYLOR	ADT SECURITY SERVICES, INC	65822059	07-Feb-2004	01.0100.1033.004500	22.26	ALARM MONITORING SERVICE AT TAYLOR ANNEX, PAID MONTHLY OCT 03 - SEP 04
							Total Dept.: 25.50	
	1035	EMS STATION-ANDE MILL	LOWE'S	059036381728	29-Dec-2003	01.0100.1035.004510	614.17	PO 75777, MISC SUP, EMS
							Total Dept.: 614.17	
	1038	503 MAIN	OZARKA NATURAL SPRING WATER	04A011688094	16-Jan-2004	01.0100.1038.003905	9.71	A#0116880949, 503 MAIN
			CITY OF GEORGETOWN	JAN 04/150	25-Jan-2004	01.0100.1038.004430	160.28	JAN 04, A#58-1365-07, 503 MAIN
							Total Dept.: 169.99	
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 04/47781	10-Feb-2004	01.0100.1039.004430	470.98	FEB 04, A#1593-5302-00, CP RADIO TOWER
							Total Dept.: 470.98	
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 04/29729	10-Feb-2004	01.0100.1040.004430	359.35	FEB 04, A#1578-8437-00, LH RADIO TOWER
							Total Dept.: 359.35	
	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	4472	30-Jan-2004	01.0100.1042.004510	109.32	PO 75082, MISC PARTS FOR ITCHEN & FREIGHT, GRANGER

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
						Total Dept.: 109.32	
1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER	04A0115926768	16-Jan-2004	01.0100.1044.003905	5.70	A#0115926768, CONST#4
						Total Dept.: 5.70	
1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 04/5587	20-Jan-2004	01.0100.1045.004430	8,854.80	JAN 04, A#08-0361-01, JUV/FAC
		CITY OF GEORGETOWN	JAN 04/6712	20-Jan-2004	01.0100.1045.004430	69.51	JAN 04, A#08-0365-01, JUV/FAC
		ELLIOTT ELECTRIC SUPPLY	29-81846-02	04-Feb-2004	01.0100.1045.004510	24.61	PO 75439, SWITCH, N JUV/FAC
		BERRY HARDWARE CO	444140-00	06-Feb-2004	01.0100.1045.004510	8.01	PO 77193, PARTS, N JUV/FAC
						Total Dept.: 8,956.93	
1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	126316	01-Feb-2004	01.0100.1046.004500	420.00	PO 75244, C#9731950, PARKING GARAGE
						Total Dept.: 420.00	
2001	EAST-SHERIFFS OFFICE	WAL MART STORES, INC	02/12/04	12-Feb-2004	01.0100.2001.004968	24.25	K-9 Treats 7oz
		MINOLTA-DIV KMBS USA	E011565718	15-Jan-2004	01.0100.2001.004621	210.58	Minolta EP4000 Model #1157315 Serial #3150018 Rental period from Oct. 2003 thru Sept. 2004
		WAL MART STORES, INC	02/12/04	12-Feb-2004	01.0100.2001.004968	40.50	Special Kitty Sliced Chicken & Gravy
						Total Dept.: 275.33	

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2002	WEST-SHERIFF OFFICE	MINOLTA-DIV KMBS USA	E011565726	15-Jan-2004	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
							Total Dept.: 210.58	
	2003	HEADQUARTERS	CEN TEX TOWING	3203	20-Jan-2004	01.0100.2003.004715	75.00	02 CHEVY UTILITY, SHF
			CEDAR PARK WRECKER SERVICE	57461	18-Dec-2003	01.0100.2003.004541	70.00	02 FOR CROW, SHF
			GEORGETOWN FIRE & SAFETY	11486	20-Jan-2004	01.0100.2003.003002	175.00	5# ABC FIRE EXTINGUISHER RECHARGER
								FOR FLEET TRAYLOR/SLATTER
			CEN TEX TOWING	3257	30-Jan-2004	01.0100.2003.004715	75.00	80 DOD TRUCK, SHF
			CEN TEX TOWING	3255	20-Jan-2004	01.0100.2003.004715	75.00	83 CHEV BLAZER, SHF
			CEDAR PARK WRECKER SERVICE	57426	15-Dec-2003	01.0100.2003.004715	70.00	85 NIS STAN, SHF
			CEDAR PARK WRECKER SERVICE	57256	07-Dec-2003	01.0100.2003.004715	70.00	88 SUB STAT, SHF
			CEDAR PARK WRECKER SERVICE	57177	01-Dec-2003	01.0100.2003.004715	70.00	90 MIT ECLI, SHF

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 2003	HEADQUARTER	CEDAR PARK WRECKER SERVICE	57394	31-Dec-2003	01.0100.2003.004715	70.00	93 PLY VOYA, SHF
		CEN TEX TOWING	3113	04-Jan-2004	01.0100.2003.004715	75.00	95 DODGE, SHF
		CEDAR PARK WRECKER SERVICE	57370	17-Dec-2003	01.0100.2003.004715	70.00	96 DOD CARA, SHF
		ALARM SECURITY GROUP, LLC	02/10/04	10-Feb-2004	01.0100.2003.004500	-31.45	A#992230, GW CRDT FOR MISAPP CK199928, SHF
		SAFEGUARD BUSINESS SYSTEMS, INC	019449130	12-Jan-2004	01.0100.2003.004350	95.00	ALARM PERMIT APPLICATIONS 1 LOT =2500
							TRAYLOR/RIGGINS/ L SLATTER-943-1313
		ALARM SECURITY GROUP, LLC	11607154	01-Aug-2003	01.0100.2003.004500	31.45	AUG 1-31/02, A#992230, SHF
		CEDAR PARK WRECKER SERVICE	57233	09-Dec-2003	01.0100.2003.004715	70.00	BMW X5SU, SHF
		ALARM SECURITY GROUP, LLC	11687078	01-Dec-2003	01.0100.2003.004500	31.45	DEC 1-31/02, A#992230, SHF
		ALARM SECURITY GROUP, LLC	11930259	01-Dec-2003	01.0100.2003.004500	31.45	DEC 1-31/03, A#992230, SHF
		WILLIAMSON CO SUN, INC	01/18/04E	18-Jan-2004	01.0100.2003.004310	55.20	JAN 18/04, SEX OFFENDER, TATUM, LGL, SHF
		AUSTIN AMERICAN STATESMAN	587925001	20-Jan-2004	01.0100.2003.004310	104.25	JAN 20/04, PURSUANT TO THE, SHF
		WILLIAMSON CO SUN, INC	01/25/04	25-Jan-2004	01.0100.2003.004310	55.20	JAN 25/04, SEX OFFENDER, SHF
		GEORGETOWN FIRE & SAFETY	11486	20-Jan-2004	01.0100.2003.003002	11.00	PO 77007, FIRE EXTINGUISHER RECHARGE, SHF

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2003	HEADQUARTER	MINOLTA-DIV KMBS USA	E011565719	15-Jan-2004	01.0100.2003.004621	490.19	RENTAL RENEWAL FOR MINOLTA COPIER MODEL EP8015, SERIAL # 318815
								PERIOD: 10-01-03 THRU 9-30-04
								LOCATED IN CID HALLWAY
								TRAYLOR/SLATTER 943-1313
			MOBILE VISION INC	0041587-IN	15-Jan-2004	01.0100.2003.003002	20.00	SHIPPING
			MOBILE VISION INC	0041587-IN	15-Jan-2004	01.0100.2003.003002	345.30	VCR REPAIR (IN CAR SYSTEM) SERIAL # 080695
			C & C WRECKER SERVICE	19653	02-Dec-2003	01.0100.2003.004715	70.00	KOSCHEL/TRAYLOR/SLAT 943-1313 VOLVO 240 WAGON, SHF

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2003	HEADQUARTER	MINOLTA-DIV KMBS USA	E011565748	15-Jan-2004	01.0100.2003.004621	137.25	YEAR LEASE FOR EP2030 COPIER SER # 318815 /IN DATA HALLWAY FOR PERIOD OCT 2003 TO SEPT 2004
								TRAYLOR/SLATTER 943-1313
							Total Dept.: 2,411.29	
	2004	ADMINISTRATIVE	HEB GROCERY	166230	05-Aug-2004	01.0100.2004.003321	17.17	Mo/Yr Jan &Feb 04 Blanket Order for Photo Processing
							Total Dept.: 17.17	
	2005	TRAINING/SPECIAL MISSIONS	ALARM SECURITY GROUP, LLC	11930259	01-Dec-2004	01.0100.2005.003008	0.00	2003-2004 BLANKET ORDER FOR ALARM MONITORING SERVICE ACCOUNT #992230 FOR PERIOD OF OCTOBER 2003- SEPT 2004
								MCGARAH/SLATTER--943-I

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2005	TRAINING/SPEC	TEXAS COMM ON LAW ENFORCEMENT	02/10/04	10-Feb-2004	01.0100.2005.004232	25.00	FEE TO ISSUE CERTIFICATE FOR INSTRUCTORS COURSE FOR
								DAVID M LOCK
								MAIL CHECK WITH THE APPLICATION
								MLOCK/KLOCK 943-1352
							92.00	HOTEL ATTENDING CUC CONF IN DALLAS MARCH 4
			COURTYARD BY MARRIOTT, DALLAS	02/12/04	12-Feb-2004	01.0100.2005.004232		FOR: BARBARA SZENDREY PAUL SZENDREY CONF #80852741
								NEED CHECK AT SO BY FEB 25
								KLOCK
			ROBERT L NEWELL	02/02/04	02-Feb-2004	01.0100.2005.004232	88.70	JAN 26-29/04, EXP REIMB, SHF
			SHARIF MEZAYEK	01/27/04	27-Jan-2004	01.0100.2005.004232	98.00	JAN 26-29/04, EXP REIMB, SHF
			BRIAN RAY	01/30/04	30-Jan-2004	01.0100.2005.004232	98.00	PO 76515, JAN 26-29/04, EXP REIMB, SHF

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2051	OPERATIONS	GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	38.66	AIR FRESHENER
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	66.00	ANGLE BROOM
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	179.40	CLEAN/FRESH STERIPHENE DISF.
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	98.50	COMPLETE FLOOR FINISH
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	139.92	DUST MOP HEAD 36 X 5
			ACE LOCKSMITH SERVICE	02/10/04	10-Feb-2004	01.0100.2051.004999	35.00	ELEVATOR KEYS
			ARAMARK CORRECTIONAL SERVICES	4295000316	05-Feb-2004	01.0100.2051.003306	12,393.08	FEB 05/04, INMATE MEALS, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000317	12-Feb-2004	01.0100.2051.003306	11,992.00	FEB 6-12/04, MEALS, JAIL
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	110.00	FLOOR SEALER
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	42.41	FLOOR STRIPPER
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	27.50	GRAY 32 GALLON RECEPTACLE
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	150.00	GREEN SCRUB PADS
			ARAMARK CORRECTIONAL SERVICES	4295000314	29-Jan-2004	01.0100.2051.003306	12,321.95	JAN 29/04, INMATE MEALS, JAIL
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	21.00	MOP HANDLERS
			GULF COAST PAPER CO, INC	323306	05-Feb-2004	01.0100.2051.003318	63.00	MOP HANDLERS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2051	OPERATIONS	GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	285.90	NAT 8" ROLL TOWEL
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	226.95	NAT MULTIFOLD TOWEL
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	-1.64	PO 77469, JANITORIAL SUP, JAIL
			GULF COAST PAPER CO, INC	323306	05-Feb-2004	01.0100.2051.003318	3.50	PO 77469, JANITORIAL SUP, JAIL
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	154.76	SOFT CARE HAND SOAP
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	127.66	STAINLESS STEEL CLEANER
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	12.00	TRIGGER SPRAYER
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	249.75	WHITE TRASH BAGS
			GULF COAST PAPER CO, INC	323219	04-Feb-2004	01.0100.2051.003318	76.20	WINDA SHINE
							Total Dept.: 39,305.15	
	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	59165-0	05-Feb-2004	01.0100.2052.003100	33.70	1 1/2 X 2 POST IT, 12 PACK
			LONGHORN OFFICE PRODUCTS, INC	59165-0	05-Feb-2004	01.0100.2052.003100	12.54	2" BINDER CLIPS
			LONGHORN OFFICE PRODUCTS, INC	59165-0	05-Feb-2004	01.0100.2052.003100	13.93	2-HOLE PUNCH
			LONGHORN OFFICE PRODUCTS, INC	58925-0	30-Jan-2004	01.0100.2052.003100	71.40	BINDER 11 X 8
			LONGHORN OFFICE PRODUCTS, INC	59165-0	05-Feb-2004	01.0100.2052.003100	4.50	BINDER CLIPS 1 1/4

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	59165-0	05-Feb-2004	01.0100.2052.003100	1.92	BINDER CLIPS 3/4
			LONGHORN OFFICE PRODUCTS, INC	58925-0	30-Jan-2004	01.0100.2052.003100	197.94	BLACK INK CARTRIDGES
			MILLER UNIFORM & EMBLEMS, INC	4598	23-Jan-2004	01.0100.2052.003311	46.00	CIVILIAN FEMALE PANTS SIZE: 8 FOR PERRY
			MILLER UNIFORM & EMBLEMS, INC	4598	23-Jan-2004	01.0100.2052.003311	27.60	CIVILIAN MALE PANTS SIZE: 44 FOR GUITZKOW
			LONGHORN OFFICE PRODUCTS, INC	58925-0	30-Jan-2004	01.0100.2052.003100	36.60	COMP. NOTEBOOK
			LONGHORN OFFICE PRODUCTS, INC	59165-0	05-Feb-2004	01.0100.2052.003100	11.41	CORRECTION TAPE, 5 PACK
			CONTRACT PHARMACY SERVICES, INC	12-446	31-Dec-2003	01.0100.2052.003307	31,962.43	DEC 03, PRESCRIPTION MED, JAIL
			MCKESSON GENERAL MEDICAL CORP	H0096808	23-Jan-2004	01.0100.2052.003316	11.43	DRAPE SHEET 40 X 48, 100 COUNT
			LONGHORN OFFICE PRODUCTS, INC	59165-0	05-Feb-2004	01.0100.2052.003100	8.74	DRY ERASE MARKER, 4 SET
			LONGHORN OFFICE PRODUCTS, INC	59165-0	05-Feb-2004	01.0100.2052.003100	52.35	ELECTRIC STAPLER
			HENRY SCHEIN, INC	3177540-01	28-Jan-2004	01.0100.2052.003316	46.30	GLOVES MICROFLEX DIAMOND GRIP, POWDER FREE, 100 COUNT, SIZE: LARGE

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	HENRY SCHEIN, INC	3177540-01	28-Jan-2004	01.0100.2052.003316	46.30	GLOVES MICROFLEX DIAMOND GRIP, POWDER FREE, 100 COUNT, SIZE: XL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD99403	14-Jan-2004	01.0100.2052.003316	23.18	JOSE ALANIZ JR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD99096	13-Jan-2004	01.0100.2052.003316	69.01	JULIE BAGLEY, JAIL
			LONGHORN OFFICE PRODUCTS, INC	59165-0	05-Feb-2004	01.0100.2052.003100	4.68	JUMBO PAPER CLIPS
			LONGHORN OFFICE PRODUCTS, INC	58925-0	30-Jan-2004	01.0100.2052.003100	12.79	LABEL 3.5 X 15
			LONGHORN OFFICE PRODUCTS, INC	58925-0	30-Jan-2004	01.0100.2052.003100	12.54	LARGE BINDER CLIP
			LONGHORN OFFICE PRODUCTS, INC	59167-0	05-Feb-2004	01.0100.2052.003100	311.98	LASERJET PRINTER, BLACK CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	58925-0	30-Jan-2004	01.0100.2052.003100	19.80	LIQUID CORRECTION PEN
			LONGHORN OFFICE PRODUCTS, INC	58925-0	30-Jan-2004	01.0100.2052.003100	4.50	MED BINDER CLIP
			SHERIFF'S ASSOCIATION OF TEXAS	02/10/04	10-Feb-2004	01.0100.2052.003900	25.00	MEMBERSHIP DUES TO SHERIFFS' ASSOC. OF TEXAS FOR JIM HARRELL
			LONGHORN OFFICE PRODUCTS, INC	59165-0	05-Feb-2004	01.0100.2052.003100	1.32	NO. 1 PAPER CLIPS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	NOTARY PUBLIC UNDERWRITERS AGENCY	02/10/04	10-Feb-2004	01.0100.2052.004410	92.00	NOTARY NEW APPLICATION FOR SGT JESUS MUNIZ
			MILLER UNIFORM & EMBLEMS, INC	4598	23-Jan-2004	01.0100.2052.003311	-16.75	PO 76592, UNIFORMS, JAIL
			HENRY SCHEIN, INC	3177540-01	28-Jan-2004	01.0100.2052.003316	9.00	PO 77071, GLOVES, JAIL
			LONGHORN OFFICE PRODUCTS, INC	58925-1	02-Feb-2004	01.0100.2052.003100	445.00	RECORD BOOK
			LONGHORN OFFICE PRODUCTS, INC	59165-0	05-Feb-2004	01.0100.2052.003100	25.80	REPLACEMENT STAPLER
			LONGHORN OFFICE PRODUCTS, INC	58925-0	30-Jan-2004	01.0100.2052.003100	1.92	SMALL BINDER CLIP
			LONGHORN OFFICE PRODUCTS, INC	59165-0	05-Feb-2004	01.0100.2052.003100	8.04	STENO NOTEBOOKS
			LONGHORN OFFICE PRODUCTS, INC	59165-0	05-Feb-2004	01.0100.2052.003100	29.98	TAPE CARTRIDGE, BLACK ON WHITE, 1/2
			LONGHORN OFFICE PRODUCTS, INC	59165-0	05-Feb-2004	01.0100.2052.003100	21.96	TAPE CARTRIDGE, BLACK ON WHITE, 1/4
			LONGHORN OFFICE PRODUCTS, INC	58925-0	30-Jan-2004	01.0100.2052.003100	15.69	TAPE WITH DISPENSER
			LONGHORN OFFICE PRODUCTS, INC	323218	04-Feb-2004	01.0100.2052.003009	2,500.00	VALUE CHOICE TOILET PAPER
							Total Dept.: 36,202.53	
							Fund Total: 537,952.70	

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	AIRGAS, INC	107436606	27-Jan-2004	01.0200.0210.003110	100.00	#1 WELDING MACHINE LEAT
			AUSTIN ASPHALT COMPANY	108701	02-Feb-2004	01.0200.0210.003550	7,638.79	1100 TONS OF HOT MIX ASPHALT CONCRETE TYPE D @ \$24.25 PER TON FOR OVERLAYING LONEOAK TRL., OAK MEADOW DR., SHADY OAKS CIR.
			AIRGAS, INC	107436606	27-Jan-2004	01.0200.0210.003110	41.00	REQ: JEFF IVEY 200A ELECTRODE HOLDER
			WILSON CULVERTS, INC	43782	30-Jan-2004	01.0200.0210.003558	545.40	30" X 30' ROUND GALV (CR 112)
			WILSON CULVERTS, INC	43782	30-Jan-2004	01.0200.0210.003558	1,601.60	30" X 40' ARCH GALV (CR 100 & CR 107)
			WILSON CULVERTS, INC	43782	30-Jan-2004	01.0200.0210.003558	842.40	36" X 30' ARCH GALV
			WILSON CULVERTS, INC	43782	30-Jan-2004	01.0200.0210.003558	561.60	36" X 40' ARCH GALV (CR 107)
			CONTECH CONST PRODUCTS, INC	79-02-0004	02-Feb-2004	01.0200.0210.003558	4,194.00	48" X 30' ROUND ASPHALT COATED
								CR 491 WOODEN BRIDGE REPLACEMENT
			WILSON CULVERTS, INC	43782	30-Jan-2004	01.0200.0210.003558	1,306.80	REQ: EUGENE MARAK 48" X 30' ARCH GALV (CR 434)
			WILSON CULVERTS, INC	43782	30-Jan-2004	01.0200.0210.003558	871.20	48" X 40' ARCH GALV (CR 434)
			WILSON CULVERTS, INC	43782	30-Jan-2004	01.0200.0210.003558	129.54	60" EXTRA WIDE DIMPLE BAND (CR 121)

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	AIRGAS, INC	107436607	27-Jan-2004	01.0200.0210.003599	71.79	ACETYLENE & OXYGEN AND TANK RENTAL
			AIRGAS, INC	107452461	31-Jan-2004	01.0200.0210.003599	140.50	ACETYLENE & OXYGEN AND TANK RENTAL
			SHALLOW FORD CONSTRUCTION CO, INC	00011088	31-Jan-2004	01.0200.0210.003556	2,117.06	AGGREGATE TYPE B GRADE 4 500 TONS @ \$8.45 PER TON
								SEAL COATING CR 204
			VULCAN MATERIALS CO	255850	31-Jan-2004	01.0200.0210.003556	6,121.13	REQ: JEFF IVEY AGGREGATE TYPE B GRADE 5 TRAP ROCK SEAL COATING CR 316 & 317 1000 TONS @ \$25.38 PER TON
			VULCAN MATERIALS CO	255851	31-Jan-2004	01.0200.0210.003556	12,807.00	REQ: JEFF IVEY AGGREGATE TYPE B GRADE 5 TRAP ROCK SEAL COATING CR 316 & 317 1000 TONS @ \$25.38 PER TON
			VULCAN MATERIALS CO	255852	31-Jan-2004	01.0200.0210.003556	6,081.29	REQ: JEFF IVEY AGGREGATE TYPE B GRADE 5 TRAP ROCK SEAL COATING CR 316 & 317 1000 TONS @ \$25.38 PER TON
								REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	KILLEEN CRUSHED STONE	23484K	20-Jan-2004	01.0200.0210.003599	1,149.20	AGGREGATE TYPE B GRD 3 SEAL COATING CR 130 900 TONS @ \$ 8.50
			REDDY ICE CORP	1082896	29-Jan-2004	01.0200.0210.004999	25.28	REQ: JEFF IVEY BLANKET FOR ICE AT CMF AND URS YARDS
			REDDY ICE CORP	1087686	14-Jan-2004	01.0200.0210.004999	75.84	BLANKET FOR ICE AT CMF AND URS YARDS
			REDDY ICE CORP	1090974	08-Jan-2004	01.0200.0210.004999	189.60	BLANKET FOR ICE AT CMF AND URS YARDS
			BERRY HARDWARE CO	443925-00	04-Feb-2004	01.0200.0210.003001	10.49	BLANKET FOR SMALL TOOLS AND EQPT
			PRUDENTIAL OVERALL SUPPLY	385861	05-Feb-2004	01.0200.0210.003311	120.79	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	399620	09-Feb-2004	01.0200.0210.003311	16.96	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	399629	09-Feb-2004	01.0200.0210.003311	17.04	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	399631	09-Feb-2004	01.0200.0210.003311	151.44	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			GEORGETOWN OUTDOOR POWER, INC	202113	09-Feb-2004	01.0200.0210.003001	129.44	CHAIN BAR FOR MS 260 SAWS
			GEORGETOWN OUTDOOR POWER, INC	202113	09-Feb-2004	01.0200.0210.003001	58.24	CHAIN BAR FOR POWER PRUNER
								CONTACT PERSON PETE
								REQ: BENGTON

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4151012	28-Jan-2004	01.0200.0210.003552	510.00	CONCRETE FOR APRONS AND HEADWALLS CR 245 60 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
			TRANSIT MIX	4151113	29-Jan-2004	01.0200.0210.003552	408.00	CONCRETE FOR APRONS AND HEADWALLS CR 245 60 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
			TRANSIT MIX	4151371	02-Feb-2004	01.0200.0210.003552	816.00	CONCRETE FOR APRONS AND HEADWALLS CR 245 60 YARDS X 51.00 REQUESTED BY: ROBERT FAILS
			WILSON CULVERTS, INC	43782	30-Jan-2004	01.0200.0210.003558	1,201.20	CONTACT EUGENE MARAK 512-639-0146 TO BE DELIVERED AT GRANGER BARN 30" X 30' ARCH GALV. (CR 107-100)
			AIRGAS, INC	107436606	27-Jan-2004	01.0200.0210.003110	1.40	COPPER LUG
			DELL COMPUTER CORP	625111357	27-Jan-2004	01.0200.0210.003010	1,310.57	DELL DIM 4600 COMPUTER
			GEORGETOWN OUTDOOR POWER, INC	202113	09-Feb-2004	01.0200.0210.003001	471.50	PER QUOTE# 134317778 ECCCHO POWER PRUNNER
			GEORGETOWN OUTDOOR POWER, INC	201892	04-Feb-2004	01.0200.0210.004543	61.69	EQUIPMENT REPAIRS BLANKET
			GEORGETOWN OUTDOOR POWER, INC	201930	04-Feb-2004	01.0200.0210.004543	8.10	EQUIPMENT REPAIRS BLANKET

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	GEORGETOWN OUTDOOR POWER, INC	202114	09-Feb-2004	01.0200.0210.004543	21.02	EQUIPMENT REPAIRS BLANKET
			TEXAS CRUSHED STONE CO	026179	06-Feb-2004	01.0200.0210.003551	123.49	FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK
			TEXAS CRUSHED STONE CO	026369	09-Feb-2004	01.0200.0210.003551	1,391.75	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON STOCK
			BERRY HARDWARE CO	443953-00	04-Feb-2004	01.0200.0210.004510	20.88	REQ: JEFF IVEY HARDWARE ITEMS (FAC. MAINT. & REPAIR) 4510
			RELIANT ENERGY	112 001 066 075 6	28-Jan-2004	01.0200.0210.004430	107.17	JAN 04, A#2 308 371 - 0, URS
			RELIANT ENERGY	112 001 066 076 4	27-Jan-2004	01.0200.0210.004430	160.47	JAN 04, A#2 308 372 - 8, URS
			RELIANT ENERGY	112 001 066 079 8	28-Jan-2004	01.0200.0210.004430	14.02	JAN 04, A#2 308 375 - 1, URS
			RELIANT ENERGY	112 001 066 0814	28-Jan-2004	01.0200.0210.004430	108.86	JAN 04, A#2 308 377 - 7, URS
			RELIANT ENERGY	112 001 066 082 2	28-Jan-2004	01.0200.0210.004430	12.53	JAN 04, A#2 308 378 - 5, URS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	255849	31-Jan-2004	01.0200.0210.003550	2,660.25	LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ 35.47 PER TON
								STOCK AT TAYLOR YARD
			PRUDENTIAL OVERALL SUPPLY	378279	04-Feb-2004	01.0200.0210.003311	61.29	REQ: EUGENE MARAK PO 76460, UNIFORMS, URS
			VULCAN MATERIALS CO	255849	31-Jan-2004	01.0200.0210.003550	-110.68	PO 77107, LRA PREMIX, URS
			DELL COMPUTER CORP	625111357	27-Jan-2004	01.0200.0210.003010	-7.55	PO 77307, DIM 4600, URS
			PERFORMANCE GRADE ASPHALT	6946	31-Jan-2004	01.0200.0210.003550	2.13	PO 77372, ASPHALT, URS
			GEORGETOWN OUTDOOR POWER, INC	202113	09-Feb-2004	01.0200.0210.003001	-2.38	PO 77590, GUARD BAR, CHAINS, SAW, PRUNER, URS
			DELL COMPUTER CORP	625111381	27-Jan-2004	01.0200.0210.003010	37.95	PROFESSIONAL SURGE ARREST
			GEORGETOWN OUTDOOR POWER, INC	201969	06-Feb-2004	01.0200.0210.004543	92.40	REPAIRS FOR POLE SAW MOWING CREW REQ: BENGTON
			GEORGETOWN OUTDOOR POWER, INC	202113	09-Feb-2004	01.0200.0210.003001	156.60	SAW CHAINS FOR ECCCHO POWER PRUNER
			GEORGETOWN OUTDOOR POWER, INC	202113	09-Feb-2004	01.0200.0210.003001	226.80	SAW CHAINS FOR STIHL MS260

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	PERFORMANCE GRADE ASPHALT	6946	31-Jan-2004	01.0200.0210.003550	3,550.00	SS-1 EMULSION FOR DUST CONTROL 5000 GALS @ .71 PER GAL
								STOCK AT GRANGER YARD
			GEORGETOWN OUTDOOR POWER, INC	202113	09-Feb-2004	01.0200.0210.003001	365.46	REQ: EUGENE MARAK STIHL MS260 CHAIN SAW
							Total Dept.: 60,896.34	
0211		COMMISSIONER PCT #1	DOCUMENT ENGINE, LLC	7199	28-Jan-2004	01.0200.0211.004350	35.00	#10 ENVELOPES, LOT = 350
			DOCUMENT ENGINE, LLC	7199	28-Jan-2004	01.0200.0211.004350	42.00	8-1/2x11 B/W ON #28, LOT = 350 100-BRAD CURLEE 250-JUDY METZGER
			DOCUMENT ENGINE, LLC	7199	28-Jan-2004	01.0200.0211.004350	75.00	DOCUMENT SETUP FEE
							SEE ATTACHED:	
								POINT OF CONTACT: MARY CLARK 512-248-3238
			DOCUMENT ENGINE, LLC	7199	28-Jan-2004	01.0200.0211.004350	30.00	SPECIALTY PAPER, LOT = 500
							Total Dept.: 182.00	
0212		COMMISSIONER PCT #2	GREG BOATRIGHT	02/06/04	06-Feb-2004	01.0200.0212.004231	248.63	JAN 04, EXP REIMB, PCT#2
							Total Dept.: 248.63	

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							Fund Total: 61,326.97	

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	PAULA K STONE	02/04/04	04-Feb-2004	01.0355.0355.003900	210.00	CERTIFICATION LICENSE FEE, P STONE, 395TH
			AIMEE WALKER	1181	05-Feb-2004	01.0355.0355.004135	150.00	CRT REPRTING, FULL DAY, CC#3
			TERRI POPEJOY	2004-0006	30-Jan-2004	01.0355.0355.004135	225.00	JAN 08 & 09/04, CRT REPRTING, 395TH
			ELLIE KLEMENS	01/26/04	26-Jan-2004	01.0355.0355.004135	300.00	JAN 15 & 20/04 CRT REPRTING, FULL DAYS, 395TH
							Total Dept.:	885.00
							Fund Total:	885.00

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	MARY LUCY MAGEN	02/07/04	07-Feb-2004	01.0375.0375.001150	98.00	CITY OF HUTTO, CHARTER ADOPTION, ELECT
			ROSEALINDA BALDENAS	02/07/04	07-Feb-2004	01.0375.0375.001150	98.00	CITY OF HUTTO, CHARTER ADOPTION, ELECT
							Total Dept.: 196.00	
							Fund Total: 196.00	

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN	WICC-0104	31-Jan-2004	01.0385.0385.004550	300.00	K703894 & K704381, STORAGE, C/CLK
							Total Dept.: 300.00	
							Fund Total: 300.00	

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE COMPTROLLER	01/31/04	31-Jan-2004	01.0399.0000.208310	1,848.59	JAN 31/04, MONTH ENDING, COMPENSATION TO VICTMS OF CRIME AUX FUND, TREAS
			RELIABLE BAIL BOND	1837	29-Jan-2004	01.0399.0000.208560	15.00	JESSE YOUNKER, SHF
			ABC BAIL BOND SERVICE	00851	05-Feb-2004	01.0399.0000.208560	15.00	REFUND, BRIAN SIMS, SHF
			FREEDOM BAIL BONDS	01010	10-Feb-2004	01.0399.0000.208560	15.00	REFUND, CHRISTOPHER MANK, SHF
			AROUND THE CLOCK BAIL BOND	00494	04-Feb-2004	01.0399.0000.208560	15.00	REFUND, DAVID RIVERA, SHF
			FREEDOM BAIL BONDS	1517	10-Feb-2004	01.0399.0000.208560	15.00	REFUND, ELZIE WILLIAMS, SHF
			ABC BAIL BOND SERVICE	00737	09-Feb-2004	01.0399.0000.208560	15.00	REFUND, GEORGE ATWOOD, SHF
			FREEDOM BAIL BONDS	01192	10-Feb-2004	01.0399.0000.208560	15.00	REFUND, NATALIE VESOWATE, SHF
			AROUND THE CLOCK BAIL BOND	00764	29-Jan-2004	01.0399.0000.208560	15.00	REFUND, RANDALL MOORE, SHF
			FREEDOM BAIL BONDS	1489	10-Feb-2004	01.0399.0000.208560	15.00	REFUND, RAYMOND GARCIA, SHF
			AROUND THE CLOCK BAIL BOND	00323	29-Jan-2004	01.0399.0000.208560	15.00	REFUND, RICHARD WAY, SHF
			ABC BAIL BOND SERVICE	1417	05-Feb-2004	01.0399.0000.208560	15.00	REFUND, RICKY WILLIAMS, SHF
			FREEDOM BAIL BONDS	01034	10-Feb-2004	01.0399.0000.208560	15.00	REFUND, ROBERT EDWIN GLASER, SHF
			ABC BAIL BOND SERVICE	1395	05-Feb-2004	01.0399.0000.208560	15.00	REFUND, STEPHEN ELLIOTT, SHF
			FREEDOM BAIL BONDS	00426	10-Feb-2004	01.0399.0000.208560	15.00	REFUND, TAYLOR PAUL MCCREARY, SHF

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	ABC BAIL BOND SERVICE	1406	05-Feb-2004	01.0399.0000.208560	15.00	REFUND, VICKI OLIVO, SHF
							Total Dept.: 2,073.59	
							Fund Total: 2,073.59	

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	LANGFORD COMMUNITY MANAGEMENT	750	06-Feb-2004	01.0777.0211.009999	5,000.00	FEE, BRUSHY CREEK TRAIL, REG GRANT
			BAKER AICKLEN & ASSOC, INC	20401124	29-Jan-2004	01.0777.0211.009999	330.00	LAKE CREEK TRIB #2
							Total Dept.: 5,330.00	
	0213	COMMISSIONER PCT #3	TAYLOR IRON MACHINE WORKS, INC	J9748	29-Jan-2004	01.0777.0213.009999	32.00	2X2X1/4 ANGLE IRON
			TAYLOR IRON MACHINE WORKS, INC	J9748	29-Jan-2004	01.0777.0213.009999	251.52	4X8X3/8 PLATE STEEL
			STEGER & BIZZELL, INC	401070	29-Jan-2004	01.0777.0213.009999	676.00	CR 151 TO IH 35
			STEGER & BIZZELL, INC	401064	28-Jan-2004	01.0777.0213.009999	411.00	CR 152@DRY BERRY CREEK
			STEGER & BIZZELL, INC	401089	30-Jan-2004	01.0777.0213.009999	40.00	HWY 29 TO FM 971
			PAUL HORNSBY & COMPANY	04-4738	27-Jan-2004	01.0777.0213.009999	4,950.00	INNER LOOP
			PAUL HORNSBY & COMPANY	04-4739	29-Jan-2004	01.0777.0213.009999	3,750.00	PARMER LANE
			PAUL HORNSBY & COMPANY	04-4740	29-Jan-2004	01.0777.0213.009999	3,000.00	PARMER LANE
			DAVID R BOLTON, INC	03-2350	15-Jan-2004	01.0777.0213.009999	6,900.00	PARMER LANE, VAN ARTSDALEN PROPERTY
			LANDAMERICA AUSTIN TITLE CO	02/07/04	17-Feb-2004	01.0777.0213.009999	81,167.87	PARMER LANE-CRAWFORD (PARCEL # 40)
			S D KALLMAN	2669	29-Dec-2003	01.0777.0213.009999	1,400.00	PROF SERV, LAKELINE BLVD, PROJ WC-0155
			S D KALLMAN	2681	30-Jan-2004	01.0777.0213.009999	4,755.00	PROF SERV, LAKELINE BLVD, PROJ WC-0155

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0213	COMMISSIONER	AUSTIN BRIDGE & ROAD, INC	02WC404-21	28-Jan-2004	01.0777.0213.009999	195,802.20	WC-1055(02WC404)
			AUSTIN BRIDGE & ROAD, INC	02WC404-20	28-Jan-2004	01.0777.0213.009999	11,070.00	WC-1055(20WC404)
			KELLOGG BROWN & ROOT, INC	0401031DL341	19-Jan-2004	01.0777.0213.009999	10,526.21	WC-1055(CEDAR BREAKS ROAD)
			KELLOGG BROWN & ROOT, INC	0401031DL343	19-Jan-2004	01.0777.0213.009999	434.72	WC-1055(D.B. WOOD ROAD)
							Total Dept.: 325,166.52	
	0214	COMMISSIONER	FTWOODS CONST SERVICES, INC	07	30-Jan-2004	01.0777.0214.009999	139,512.85	EVENT CENTER
		PCT #4	DIAMOND SURVEYING, INC	2004-10	21-Jan-2004	01.0777.0214.009999	1,320.00	HUTTO LOOP BYPASS
			TXU ENERGY CAPITAL SURVEYING CO, INC	JAN 04/79245	29-Jan-2004	01.0777.0214.009999	23.05	JAN 04, A#689-6612-99-8
			CAPITAL SURVEYING CO, INC	CSCI-02720	30-Jul-2003	01.0777.0214.009999	3,650.00	PROF SERV THRU JUL 20/03, CONSTRUCTION
			CAPITAL SURVEYING CO, INC	CSCI-02658	28-Jul-2003	01.0777.0214.009999	300.00	PROF SERV THRU JUN 22/03, RIGHT-OF-WAY
			CAPITAL SURVEYING CO, INC	CSCI-02602	30-Jun-2003	01.0777.0214.009999	9,190.00	PROF SERV THRU MAY 25/03, CONSTRUCTION
			CAPITAL SURVEYING CO, INC	CSCI-02601	30-Jun-2003	01.0777.0214.009999	2,725.00	PROF SERV THRU MAY 26/03, RIGHT-OF-WAY ADDL SERV
			CAPITAL SURVEYING CO, INC	CSCI-02865	20-Oct-2003	01.0777.0214.009999	2,400.00	PROF SERV THRU SEPT 28/03, PROJECT MANAGEMENT
			S D KALLMAN	2683	30-Jan-2004	01.0777.0214.009999	1,184.00	PROF SERV, CHANDLER RD(CR 110 TO FM 1660), PROJ WC-0155

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0214	COMMISSION	DENMON ENGINEERING OF TEXAS LLC	03039	30-Apr-2003	01.0777.0214.009999	8,347.50	SERVS THRU APR 19/03, WORK #1
			DENMON ENGINEERING OF TEXAS LLC	03041	30-Apr-2003	01.0777.0214.009999	149,157.79	SERVS THRU APR 19/03, WORK #4
			DENMON ENGINEERING OF TEXAS LLC	03079	31-Aug-2003	01.0777.0214.009999	947.64	SERVS THRU AUG 23/03, WORK #1
			DENMON ENGINEERING OF TEXAS LLC	03123	31-Dec-2003	01.0777.0214.009999	1,263.75	SERVS THRU DEC 27/03, WORK #1
			DENMON ENGINEERING OF TEXAS LLC	03056	30-Jun-2003	01.0777.0214.009999	1,552.50	SERVS THRU JUN 28/03, WORK #1
			DENMON ENGINEERING OF TEXAS LLC	03061	30-Jun-2003	01.0777.0214.009999	3,303.23	SERVS THRU JUN 28/03, WORK #4
			DENMON ENGINEERING OF TEXAS LLC	03025	31-Mar-2003	01.0777.0214.009999	13,389.67	SERVS THRU MAR 22/03, WORK #3, PHASE II
			DENMON ENGINEERING OF TEXAS LLC	03026	31-Mar-2003	01.0777.0214.009999	14,306.25	SERVS THRU MAR 23/03, WORK #1
			DENMON ENGINEERING OF TEXAS LLC	03046	31-May-2003	01.0777.0214.009999	21,734.20	SERVS THRU MAY 17/03, WORK #4
			DENMON ENGINEERING OF TEXAS LLC	03116	30-Nov-2003	01.0777.0214.009999	446.25	SERVS THRU NOV 29/03, WORK #4
			DENMON ENGINEERING OF TEXAS LLC	03117	30-Nov-2003	01.0777.0214.009999	3,346.22	SERVS THRU NOV 29/03, WORK #4

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0214	COMMISSIONER	DENMON ENGINEERING OF TEXAS LLC	03096	31-Oct-2003	01.0777.0214.009999	1,050.00	SERVS THRU OCT 18/03, WORK #1
			DENMON ENGINEERING OF TEXAS LLC	03088	30-Sep-2003	01.0777.0214.009999	1,368.75	SERVS THRU SEP 20/03, WORK #1
			CAPITAL SURVEYING CO, INC	CSCI-02496	19-May-200	01.0777.0214.009999	3,650.00	THU APR 27/03, PROF SERV, AVERY WEST OF 1460
			CAPITAL SURVEYING CO, INC	CSCI-02497	19-May-200	01.0777.0214.009999	4,050.00	THU APR 27/03, PROF SERV, RIGHT-OF-WAY ADDL SERV
							Total Dept.: 388,218.65	
	0401	COMMISSIONER COURT	OZARKA NATURAL SPRING WATER	04A011783754	16-Jan-2004	01.0777.0401.009999	18.44	A#0117837542
			COBB MECHANICAL CONTRACTORS	9	11-Feb-2004	01.0777.0401.009999	136,837.79	ANNEX ADDITION
			LANDMARK ORGANIZATION LP	12A	11-Feb-2004	01.0777.0401.009999	44,080.00	ANNEX ADDITION
			B & L PORTABLE TOILETS	12504109	22-Jan-2004	01.0777.0401.009999	500.00	BLANKET FOR PORTABLE TOILETS AT CJC PROJECT DEC 03 - JAN 04
			SECURE CONTROL SYSTEMS, LLC	2	11-Feb-2004	01.0777.0401.009999	14,460.90	COUNTY COURTS
			SIMPLEX GRINNELL	6	11-Feb-2004	01.0777.0401.009999	6,532.53	COURTHOUSE ANNEX
			THYSSENKRUPP ELEVATOR CO	3	11-Feb-2004	01.0777.0401.009999	7,015.50	COURTHOUSE ANNEX
			COMMERCIAL EQUIPMENT COMPANY	024149	29-Jan-2004	01.0777.0401.009999	92.00	DELIVERY CHARGE

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	RADIO SHACK	195391	29-Jan-2004	01.0777.0401.0099999	15.99	HEADPHONES FOR LISTENER
			RGD BUILDERS, INC	0303-5	02-Feb-2004	01.0777.0401.0099999	44,861.00	JP#4
			ADVANCED ELECTRICAL SYSTEMS, INC	10	11-Feb-2004	01.0777.0401.0099999	50,004.24	JUSTICE CENTER
			WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD	00010A	29-Jan-2004	01.0777.0401.0099999	295,519.05	JUSTICE CENTER
			PIONEER ROOF	3	29-Jan-2004	01.0777.0401.0099999	9,871.83	JUSTICE CTR EXP
			COMMERCIAL EQUIPMENT COMPANY	024149	29-Jan-2004	01.0777.0401.0099999	402.00	LAUNDRY TABLE
			RADIO SHACK	195391	29-Jan-2004	01.0777.0401.0099999	0.00	PO 71640, AMPLIFIED LISTNER
			COMMERCIAL EQUIPMENT COMPANY	024149	29-Jan-2004	01.0777.0401.0099999	395.00	R & B SCALE WITH POLY BASKET, 60 LB. - LAUNDRY SCALE FOR JJC
			IDENTIX INCORPORATED	INV013054	26-Jan-2004	01.0777.0401.0099999	1,275.00	Relocate ITP600 DDG from, 508 S. Rock St. Georgetown Tx. 78626 To new location;
								5-Travel @ \$60.00 = \$300.00 300-miles @\$.50 = \$150.00 1-Disconnect/Reconnect = \$500.00 1-Per Diem = \$75.00 Total Amount \$1,275.00

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	RADIO SHACK	195391	29-Jan-2004	01.0777.0401.0099999	24.99	STERO AMPLIFIED LISTENER
			RADIO SHACK	195391	29-Jan-2004	01.0777.0401.0099999	15.98	TWO 20' EXTENSION CABLES ONE FOR LISTENER SECOND FOR TAPE RECORDER
Total Dept.: 611,922.24								
Fund Total: 1,330,637.41								

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	BERRY HARDWARE CO	441320	05-Jan-2004	01.0882.0882.003523	2.98	BLANKET ORDER FOR JANUARY
			BERRY HARDWARE CO	441485	07-Jan-2004	01.0882.0882.003523	3.25	BLANKET ORDER FOR JANUARY
			BERRY HARDWARE CO	442180	14-Jan-2004	01.0882.0882.003523	7.90	BLANKET ORDER FOR JANUARY
			BERRY HARDWARE CO	442294	15-Jan-2004	01.0882.0882.003523	6.90	BLANKET ORDER FOR JANUARY
			BERRY HARDWARE CO	443284	21-Jan-2004	01.0882.0882.003523	7.49	BLANKET ORDER FOR JANUARY
			BERRY HARDWARE CO	443599	30-Jan-2004	01.0882.0882.003523	171.48	BLANKET ORDER FOR JANUARY
			CAPITOL BEARING SERVICE OF AUSTIN INC	292178	08-Jan-2004	01.0882.0882.003523	68.41	BLANKET ORDER FOR JANUARY
			CAPITOL BEARING SERVICE OF AUSTIN INC	292402	13-Jan-2004	01.0882.0882.003523	216.08	BLANKET ORDER FOR JANUARY
			CAPITOL BEARING SERVICE OF AUSTIN INC	292970	23-Jan-2004	01.0882.0882.003523	8.12	BLANKET ORDER FOR JANUARY
			CAPITOL BEARING SERVICE OF AUSTIN INC	293024	23-Jan-2004	01.0882.0882.003523	29.05	BLANKET ORDER FOR JANUARY
			CAPITOL BEARING SERVICE OF AUSTIN INC	293181	27-Jan-2004	01.0882.0882.003523	54.14	BLANKET ORDER FOR JANUARY
			CAPITOL BEARING SERVICE OF AUSTIN INC	293281	28-Jan-2004	01.0882.0882.003523	75.05	BLANKET ORDER FOR JANUARY
			CAPITOL BEARING SERVICE OF AUSTIN INC	293350	29-Jan-2004	01.0882.0882.003523	149.15	BLANKET ORDER FOR JANUARY

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	137468	05-Jan-2004	01.0882.0882.003523	185.36	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	137469	05-Jan-2004	01.0882.0882.003523	345.17	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	137485	05-Jan-2004	01.0882.0882.003523	-104.23	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	137494	05-Jan-2004	01.0882.0882.003523	6.86	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	137498	05-Jan-2004	01.0882.0882.003523	14.38	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	137605	06-Jan-2004	01.0882.0882.003523	11.10	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	137666	07-Jan-2004	01.0882.0882.003523	15.07	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	137735	08-Jan-2004	01.0882.0882.003523	259.20	BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	137736	08-Jan-2004	01.0882.0882.003523	325.75	BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	137739	08-Jan-2004	01.0882.0882.003523	21.54	BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	137793	08-Jan-2004	01.0882.0882.003523	-2.19	BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	137794	08-Jan-2004	01.0882.0882.003523	5.59	BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	137845	09-Jan-2004	01.0882.0882.003523	8.42	BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	137847	09-Jan-2004	01.0882.0882.003523	7.86	BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	137861	09-Jan-2004	01.0882.0882.003523	11.43	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	137871	09-Jan-2004	01.0882.0882.003523	8.28	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	138023	12-Jan-2004	01.0882.0882.003523	31.77	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138059	13-Jan-2004	01.0882.0882.003523	496.77	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	138060	13-Jan-2004	01.0882.0882.003523	138.19	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138069	13-Jan-2004	01.0882.0882.003523	4.95	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	138070	13-Jan-2004	01.0882.0882.003523	9.54	BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	138071	13-Jan-2004	01.0882.0882.003523	84.60	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138083	13-Jan-2004	01.0882.0882.003523	18.58	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138117	13-Jan-2004	01.0882.0882.003523	7.00	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138123	13-Jan-2004	01.0882.0882.003523	86.10	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138125	13-Jan-2004	01.0882.0882.003523	-4.23	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138156	14-Jan-2004	01.0882.0882.003523	9.75	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138160	14-Jan-2004	01.0882.0882.003523	11.50	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	138213	14-Jan-2004	01.0882.0882.003523	9.18	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138250	15-Jan-2004	01.0882.0882.003523	18.58	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138317	15-Jan-2004	01.0882.0882.003523	1.65	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138358	16-Jan-2004	01.0882.0882.003523	6.74	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138370	16-Jan-2004	01.0882.0882.003523	5.31	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138385	16-Jan-2004	01.0882.0882.003523	2.18	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138620	20-Jan-2004	01.0882.0882.003523	8.54	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	138653	20-Jan-2004	01.0882.0882.003523	32.17	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138667	20-Jan-2004	01.0882.0882.003523	119.95	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138682	21-Jan-2004	01.0882.0882.003523	11.73	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138684	21-Jan-2004	01.0882.0882.003523	211.10	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138685	21-Jan-2004	01.0882.0882.003523	706.52	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138686	21-Jan-2004	01.0882.0882.003523	38.95	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138745	21-Jan-2004	01.0882.0882.003523	45.25	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	138746	21-Jan-2004	01.0882.0882.003523	-38.95	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138778	22-Jan-2004	01.0882.0882.003523	21.52	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	138779	22-Jan-2004	01.0882.0882.003523	8.47	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138800	22-Jan-2004	01.0882.0882.003523	10.63	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	138808	22-Jan-2004	01.0882.0882.003523	2.98	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138868	23-Jan-2004	01.0882.0882.003523	472.32	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	138869	23-Jan-2004	01.0882.0882.003523	325.50	CAR & LIGHT TRUCK REPAIR PARTS
								BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	138885	23-Jan-2004	01.0882.0882.003523	80.80	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138904	23-Jan-2004	01.0882.0882.003523	37.96	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138942	23-Jan-2004	01.0882.0882.003523	22.49	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138957	24-Jan-2004	01.0882.0882.003523	17.36	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	138958	24-Jan-2004	01.0882.0882.003523	7.96	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	139012	26-Jan-2004	01.0882.0882.003523	6.44	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	139033	26-Jan-2004	01.0882.0882.003523	11.73	CAR & LIGHT TRUCK REPAIR PARTS BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	139088	27-Jan-2004	01.0882.0882.003523	39.56	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	139129	27-Jan-2004	01.0882.0882.003523	8.22	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	139131	27-Jan-2004	01.0882.0882.003523	4.41	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	139140	27-Jan-2004	01.0882.0882.003523	9.93	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	139231	28-Jan-2004	01.0882.0882.003523	29.52	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	139243	28-Jan-2004	01.0882.0882.003523	30.76	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	139264	29-Jan-2004	01.0882.0882.003523	641.67	BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 24-FEB-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	139267	29-Jan-2004	01.0882.0882.003523	346.75	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	139275	29-Jan-2004	01.0882.0882.003523	9.80	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	139303	29-Jan-2004	01.0882.0882.003523	50.01	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	139314	29-Jan-2004	01.0882.0882.003523	70.42	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	139317	29-Jan-2004	01.0882.0882.003523	3.83	BLANKET ORDER FOR JANUARY 2004
			CARQUEST AUTO PARTS	139338	30-Jan-2004	01.0882.0882.003523	137.25	CAR & LIGHT TRUCK REPAIR PARTS
			CARQUEST AUTO PARTS	139369	30-Jan-2004	01.0882.0882.003523	3.83	BLANKET ORDER FOR JANUARY 2004
								CAR & LIGHT TRUCK REPAIR PARTS

approved 2-24-04
John C. Donker