

MINUTES**of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****April 6, 2004**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 A.M. on April 6, 2004, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

Roland Krienke addressed the Court.

AGENDA ITEM 2

Read and approve the minutes of the meeting of March 30, 2004.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the meeting of March 30, 2004.

Vote: 4 – 0. **Commissioner Boatright** was absent from the dais.

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$1,963,085.12 in computer printout from the proper line items, including addendum, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget, and to note the Quick Check Report.

Vote: 5 - 0

< Attachment >

ADDENDUM

April 6, 2004

Dell Computer Corp	Surge Arrest, H/R	\$	37.95
Dell Computer Corp	Dimension 4550, Cthse Security	\$	1,245.00
D I J Construction	Handicap symbols, Parking Garage	\$	9,694.25

TOTAL	\$	10,977.20
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*approved 4-6-04
John C. Daifler*

WILLIAMSON COUNTY Payment Register For 24-MAR-04 To 30-MAR-04 Report Date: 02-APR-2004 14:27

BANK: UNION STATE BANK Branch : UNION STATE BANK Account: UNION STATE-GENERAL FUND Page: 1

Bank Account Currency: USD (US dollar) Payment Currency: USD (US dollar)

Payment Type: Quick Display Supplier Address: No

Cleared

Document Number Date Supplier Name Site Address Payment Amount Date Cleared Amount Status

Payment Document : WC CHECK Disbursement Type: Combined

212953	24-MAR-04	TEXPO 2004	SAN ANTONI		275.00	26-MAR-04	275.00	Cleared but Unaccounted
213448	30-MAR-04	WILLIAMSON CO PAYRO GEORGETOWN			2,132,569.73	31-MAR-04	2,132,569.73	Cleared but Unaccounted
213449	30-MAR-04	WILLIAMSON CO PAYRO GEORGETOWN			5,607.90	31-MAR-04	5,607.90	Cleared but Unaccounted
213450	30-MAR-04	LONGHORN TITLE CO, ROUND ROCK			32,713.17			Cleared but Unaccounted
213451	30-MAR-04	TEXAS WORKFORCE COM AUSTIN			14,935.75			Negotiable
								Negotiable

Payment Document Subtotal:	2,186,101.55	2,138,452.63
Bank Account Subtotal :	2,186,101.55	2,138,452.63
Report Count : 5	Report Total: 2,186,101.55	2,138,452.63

*** End of Report ***

cleared

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

Approved 4-6-04
John C. Daylen

0100 0000 Default	UNION STATE BANK	FEB 04	25-Mar-2004	01.0100.0000.361200	2,849.73	FEB 04. ACCT ANALY STATMT
	TEXAS PARKS & WILDLIFE	2003-16829J3	18-Mar-2004	01.0100.0000.209600	144.50	FINE COLLECTED, CIT#A598371, JP#3
	BANK ONE	212327	23-Mar-2004	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
	BROWN & SHAPIRO	212241	22-Mar-2004	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
	IBM TEXAS EMPLOYEES FEDERAL CREDIT UNION	212424	23-Mar-2004	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
	IBM TEXAS EMPLOYEES FEDERAL CREDIT UNION	212425	23-Mar-2004	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
	IBM TEXAS EMPLOYEES FEDERAL CREDIT UNION	212431	23-Mar-2004	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
	IBM TEXAS EMPLOYEES FEDERAL CREDIT UNION	212432	23-Mar-2004	01.0100.0000.341400	18.00	OVERPAYMENT, C/CLK
	PEELLE MANAGEMENT CORP	212028	19-Mar-2004	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
	TEXAS PARKS & WILDLIFE	2004-14057J3	19-Mar-2004	01.0100.0000.209600	59.50	OVERPAYMENT, JP#3
	TAYLOR ISD	4NT-02-0401B	19-Mar-2004	01.0100.0000.351304	23.50	PL FOR JL, JP#4
	STAFFORD JONES	03-4380-2	22-Mar-2004	01.0100.0000.341400	6.00	REFUND, C/CLK
					Total Dept.: 3,173.23	
0400 COUNTY JUDGE	MINOLTA-DIV KMBS USA	E031576784	15-Mar-2004	01.0100.0400.004621	261.00	COPIER RENTAL FOR MINOLTA Di351
						SERIAL# 317-43005
						RENTAL PERIOD: DEC-2003 THRU SEPT-2004 @ \$261.00 PER MONTH

FUND REQUIREMENTS
Through Disbursement Date: 06-APR-2004

FUND	DEPT	DEPT DESCRIPTION	ACCOUNT NAME	ACCOUNT NUMBER	DATE	AMOUNT	DESCRIPTION
0100	0400	COUNTY JUDGE	COMP USA, INC	92790978	24-Jan-2004	2,938.00	HP-LASER PRINTER 4200N - A01
			SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION	03/22/04	22-Mar-2004	150.00	SEE ATTACHED QUOTE: REGISTRATION FEE FOR, SOUTH TEXAS JUDGES & COMMISSIONERS CONFERENCE FOR, JUDGE JOHN C. DOERFLER HELD IN SOUTH PADRE ISLAND, TX MAY 17-20, 2004
							MAIL REGISTRATION FORM WITH CHECK
							Total Dept.: 3,349.00
	0403	COUNTY CLERK	HART INTERCIVIC	102770	27-Feb-2004	3,210.00	#400 PLAT CABINET COMBO W/24" X 18" PLAT ENVELOPES W/WISHBONE STYLE HANGERS CABINET Z W/HANGERS NUMBERED Z-1/Z-2 THRU Z-399/Z-400

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0100	0403	COUNTY CLER	CANON FINANCIAL SERVICES INC	4453044	13-Mar-2004	01.0100.0403.004621	174.00	48 MO LEASE/MAINTENANCE FOR CANON IR-2800 COPIER S/N: MPI17536 LEASE PERIOD 10/1/03 THRU 9/30/04 @ \$174.00/MONTH INCLUDES 10,000 COPIES, TONER & STAPLES \$174.00 X 12 MOS. = \$2,088.00
			CANON USA, INC	R1578698	15-Mar-2004	01.0100.0403.004621	120.00	ANNUAL LEASE/MAINTENANCE AGMT. CANON NP6025 COPIER S/N: NBV19868 (RESEARCH DEPT.) LEASE PERIOD: 10/1/03 THRU 9/30/04 \$120.00 X 12 MOS. = \$1440.00
			TEXAS DEPT OF HEALTH	B040269	05-Mar-2004	01.0100.0403.004210	373.32	C#C5000069, BIRTH CERTIFICATES, C/CLK
			R SQUARED, INC	A3481	16-Mar-2004	01.0100.0403.003100	120.00	FUJITSU SCANNER PAD ASSY, PA03951-0151
			TONER PLUS	704016	16-Mar-2004	01.0100.0403.003100	116.49	HP 4000 HIGH YIELD OEM TONER CARTRIDGE
			TONER PLUS	704016	16-Mar-2004	01.0100.0403.003100	467.67	HP 5SI/8000 HIGH YIELD TONER CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	39942	16-Mar-2004	01.0100.0403.003100	231.72	OFFICE SUPPLIES - SEE ATTACHED
			UNIVERSITY OF TEXAS AT AUSTIN	03/25/04	25-Mar-2004	01.0100.0403.004232	195.00	REGIST FOR K MILLER, R SIMEK, R BROWN, C/CLK
			HART INTERCIVIC	102770	27-Feb-2004	01.0100.0403.003006	310.00	SHIPPING
			R SQUARED, INC	A3481	16-Mar-2004	01.0100.0403.003100	10.00	SHIPPING
							Total Dept.: 5,328.20	

FUND REQUIREMENTS
Through Disbursement Date: 06-APR-2004

0100	0404	COUNTY CLERK-JUDICIAL	CANON USA, INC	R1578697	15-Mar-2004	01.0100.0404.004621	120.00	ANNUAL LEASE/MAINTENANCE AGMT. CANON NP 6025 SN: NBV19815 (CIVIL - ANNEX) LEASE PERIOD: 10/01/03 THRU 09/30/04 \$120.00/MONTH X 12 MOS. = \$1440.00
			MINOLTA-DIV KMBS USA	E031576146	15-Mar-2004	01.0100.0404.004621	180.03	ANNUAL LEASE/MAINTENANCE AGMT. MINOLTA EP4000 COPIER SN: 3139883 LEASE PERIOD 10/01/03 THRU 09/30/04 12 MONTHS @ 180.03 = \$2160.36
			TONER PLUS	703985	16-Mar-2004	01.0100.0404.003100	116.49	HP 4000 HIGH YIELD TONER CARTRIDGE, OEM
			TONER PLUS	703985	16-Mar-2004	01.0100.0404.003100	99.00	HP 4M HIGH YIELD TONER CARTRIDGE, OEM
			TONER PLUS	703985	16-Mar-2004	01.0100.0404.003100	155.89	HP 5SI/8000 HIGH YIELD OEM TONER CARTRIDGE
			ACRATOD OF AUSTIN, INC	03100404	10-Mar-2004	01.0100.0404.003100	21.60	N1282-0 COMPUCOLOR LABEL "0"
			ACRATOD OF AUSTIN, INC	03100404	10-Mar-2004	01.0100.0404.003100	10.80	N1309-04
			UNIVERSITY OF TEXAS AT AUSTIN	03/25/04	25-Mar-2004	01.0100.0404.004232	390.00	REGIST FOR K MILLER, R SIMEK, R BROWN, C/CLK
							Total Dept.: 1,093.81	
	0405	VETERAN SERVICES	AT&T WIRELESS SERVICES INC	FEB 04;VET	28-Feb-2004	01.0100.0405.004209	33.99	FEB 04, A# 63629075, VET SERV
							Total Dept.: 33.99	

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0100	0409	NON-DEPARTM	BILL'S GREENHILL SERVICE CO	250873	10-Mar-2004	01.0100.0409.005301	150.00	CLEANING OF SHOWBARN RESTROOMS AND KITCHEN, PAID MONTHLY OCT 03 - SEP 04
			PITNEY BOWES CREDIT CORP	5742854-MR04	13-Mar-2004	01.0100.0409.004212	1,920.88	FEB 28-MAR 30/04, 4 POSTAGE MACHINE RENTALS
			COMP USA, INC	521184311	19-Feb-2004	01.0100.0409.005000	3,505.00	FORMSMASER 8003-SE PRINTER W/ETHERNET CARD
			COMP USA, INC	521184311	19-Feb-2004	01.0100.0409.005000	120.00	ONE - 6-PACK OF RIBBONS
			TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	03/24/04	24-Mar-2004	01.0100.0409.004999	1,969.71	PENALTY FOR LATE FILING OF TCDRS REPORT
			COMP USA, INC	521184311	19-Feb-2004	01.0100.0409.005000	335.00	PRINTER STAND
			COMP USA, INC	521184311	19-Feb-2004	01.0100.0409.005000	35.51	SHIPPING & HANDLING
			BILL'S GREENHILL SERVICE CO	250873	10-Mar-2004	01.0100.0409.004964	600.00	SHOWBARN MANAGEMENT AND MAINTENANCE, PAID MONTHLY OCT 03 - SEP 04
							Total Dept.: 8,636.10	
	0426	COUNTY COURT AT LAW #1	FRANCIS MANAGEMENT CO	04-1176-1	18-Mar-2004	01.0100.0426.004141	200.00	C#03-4039-1, 012-465-1, 04-1256-2, JUAN M ALONZO, CC#1
			FRANCIS MANAGEMENT CO	03-6658-1	17-Mar-2004	01.0100.0426.004141	200.00	C#980968-1, 04-04164-1, LUCIA B RODRIGUEZ, CG, ECG, CC#1
			SHARON SANDERS WEBSTER	04-0974-1	25-Mar-2004	01.0100.0426.004130	175.00	J.S., CC#1
							Total Dept.: 575.00	
	0428	COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	02-2808-3	26-Mar-2004	01.0100.0428.004002	216.00	C#03-3078, REPLENISH JUROR FUND FOR CC#3

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0435	DISTRICT COURTS	DAVE HOWARD	03-310-J277	29-Mar-2004	01.0100.0435.004130	500.00	A.E., 277TH
		BROCK KALMBACH	04-038-J277	29-Mar-2004	01.0100.0435.004130	500.00	A.G., 277TH
		JEREMIAH D WILLIAMS	03-7800-K277A	29-Mar-2004	01.0100.0435.004130	500.00	BRANDON MCCULLOUGH, 277TH
		PETER L BLOODWORTH	02-842-K277	26-Mar-2004	01.0100.0435.004130	500.00	BROOKE LONG, 277TH
		CHERIE A BALLARD	04-059-K368	16-Mar-2004	01.0100.0435.004130	500.00	BRUCE DWAYNE RICHARDS, 368TH
		J R HANCOCK	03-312-J277	29-Mar-2004	01.0100.0435.004130	500.00	C#03-372-J277, B.B., 277TH
		ALEX VELTMAN	03-899-K26	18-Mar-2004	01.0100.0435.004130	500.00	CARL BENJAMIN CREECH, 26TH
		WILLIAM RINK	04-168-K26	19-Mar-2004	01.0100.0435.004130	75.00	CECILIO RUIZ-VARGAS, 26TH
		JAMES E ANDERSON	03-953-K277	29-Mar-2004	01.0100.0435.004130	500.00	CHERYL L TRIMM, 277TH
		JAMES E ANDERSON	03-734-K277	29-Mar-2004	01.0100.0435.004130	500.00	CHEYRL LYNN TRIM, 277TH
		CHRISTOPHER W HOLUB	UNINDICTED	29-Mar-2004	01.0100.0435.004130	500.00	CHRIS DELACRUZ, 277TH
		ALEX VELTMAN	02-998-K277	26-Mar-2004	01.0100.0435.004130	500.00	CODY DEAN HELNER, 277TH
		SARA W NAYLOR	03-352-J277	29-Mar-2004	01.0100.0435.004130	500.00	D.W.B., 277TH
		LUCAS C WILSON	03-635-K277	26-Mar-2004	01.0100.0435.004130	500.00	DALTON THOMAS, 277TH
		RAYMOND M ESPERSEN	03-357-K368	16-Mar-2004	01.0100.0435.004130	5,000.00	DAVID BRUCE ADAMS, 368TH
		J B BROOKSHIRE, PC	02-1007-K277	26-Mar-2004	01.0100.0435.004130	500.00	DAVID LANCE SMITH, 277TH
		RIPPY, WHITLOW & RANC	03-306-J277	29-Mar-2004	01.0100.0435.004130	500.00	E.G., 277TH
		JEREMIAH D WILLIAMS	03-244-J277	11-Mar-2004	01.0100.0435.004130	1,000.00	EMD, 277TH
		WILLIAM M HINES	00-916-K26	21-Mar-2004	01.0100.0435.004130	500.00	GEOFFERY CROW, 26TH
		RUSSEL BOLES	04-017-J277	22-Mar-2004	01.0100.0435.004130	500.00	J.A.M., 277TH
		RUSS SABLATURA	03-234-J277	29-Mar-2004	01.0100.0435.004130	500.00	J.F., 277TH
Total Dept.: 216.00							

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0100	0435	DISTRICT COURT	RIPPY, WHITLOW & RANC	04-019-J277	29-Mar-2004	01.0100.0435.004130	500.00	J.S., 277TH
			SHARON SANDERS WEBSTER	04-0974-1	25-Mar-2004	01.0100.0435.004130	0.00	J.S., CC#1
			JEFFREY PEEK	03-701-K277	29-Mar-2004	01.0100.0435.004130	500.00	JACOB NOLAN, 277TH
			MARVIN N KING	03-732-K277	29-Mar-2004	01.0100.0435.004130	500.00	JENNIFER W GLASGOW, 277TH
			MARVIN N KING	99-991-K277	29-Mar-2004	01.0100.0435.004130	500.00	JEREMY KILMAN, 277TH
			JOHN HOLLAND	02-170-K277	29-Mar-2004	01.0100.0435.004130	500.00	JOHN ALAN YORK, 277TH
			JOHN HOLLAND	02-300-K277	26-Mar-2004	01.0100.0435.004130	500.00	JOHN ALAN YORK, 277TH
			LUCAS C WILSON	03-058-K26	16-Mar-2004	01.0100.0435.004130	500.00	JORGE HUMBERTO GOMEZ, 26TH
			CARLOS H BARRERA	03-683-K277	26-Mar-2004	01.0100.0435.004130	4,600.00	KENNETH EUGENE DIXON, 277TH
			KATHRYN E RYLE	03-1057-K26	21-Mar-2004	01.0100.0435.004130	500.00	LAWRENCE BROWNING, 26TH
			RHETT HOESTENBACH	03-409-K368	05-Mar-2004	01.0100.0435.004130	1,000.00	MARVIN OSCAR JOHNSON, JR, 368TH
			LUCAS C WILSON	03-859-K26	16-Mar-2004	01.0100.0435.004130	500.00	MELODY SANCHEZ, 26TH
			TERESA DUFFIN	95-410-K368	16-Mar-2004	01.0100.0435.004130	500.00	MICHAEL ARMSTRONG, 368TH
			MINOLTA-DIV KMBS USA	E031576278	15-Mar-2004	01.0100.0435.004621	281.88	MINOLTA COPIER RENTAL RENEWAL MODEL
								EP6001SERIAL#3133696 ACCT#25122 CONFIG,26-CLASS,CLASS-C
								INCLUDED: 19,000 COPIES PLUS SUPPLIES (19K-100K @ .0013 EA >100,001 @ .015)
								\$345.84 X 12-MONTHS =\$4150.08
								PERIOD: 10/01/2003 THRU 09/30/2004

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0100	0435	DISTRICT COURT	JOHN R DUER	03-877-K26	18-Mar-2004	01.0100.0435.004130	500.00	RACHAEL FOSTER, 26TH
			TAMI L WAHL	03-694-K277	29-Mar-2004	01.0100.0435.004130	500.00	REY EMILIO MARTINEZ, 277TH
			JOHN R DUER	03-764-K277	29-Mar-2004	01.0100.0435.004130	500.00	ROBERT CARL WHITE, 277TH
			MICHAEL B WALKER	0402-0006	10-Mar-2004	01.0100.0435.004130	500.00	ROBERT DALE MCKINNIS, 368TH
			CHRISTOPHER W HOLUB	03-216-K26	18-Mar-2004	01.0100.0435.004130	500.00	ROBERT TYSON, 26TH
			JEREMIAH D WILLIAMS	03-703-K277	29-Mar-2004	01.0100.0435.004130	500.00	ROBERT WHITE, 277TH
			JEREMIAH D WILLIAMS	03-764-K277	29-Mar-2004	01.0100.0435.004130	500.00	ROBERT WHITE, 277TH
			RUSS SABLA TURA	03-311-J277	18-Mar-2004	01.0100.0435.004130	500.00	S.R., 277TH
			LEONARD R MORGAN	UNFILED;SM	10-Mar-2004	01.0100.0435.004130	75.00	SM, 277TH
			LUCAS C WILSON	03-865-K26	16-Mar-2004	01.0100.0435.004130	500.00	STEVEN ROBINSON, 26TH
			TINA GRAVES	03-1550-F395	04-Mar-2004	01.0100.0435.004130	134.65	T.S. & D.S., 395TH
			BETSY F LAMBETH		20-Mar-2004	01.0100.0435.004130	225.00	TB, 368TH
			JEFFREY PEEK	03-640-K277	29-Mar-2004	01.0100.0435.004130	500.00	TINA MARIE DEFELICE, 277TH
			TERESA DUFFIN	04-014-K368	16-Mar-2004	01.0100.0435.004130	500.00	TODD OPPENHEIN, 368TH
			RUSS SABLA TURA	03-975-K26	18-Mar-2004	01.0100.0435.004130	500.00	TREMON HARRELL, 26TH
			LESLIE J HALASZ	03-1067-K26	21-Mar-2004	01.0100.0435.004130	500.00	VICTOR RODRIGUEZ, JR, 26TH
							Total Dept.: 32,891.53	

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

Fund Code	Dept	Req Description	Trans Date	Trans Amount	Trans Description	Trans Amount	Trans Description
0100	0438	368TH DISTRICT COURT	03/23/04	23-Mar-2004	01.0100.0438.004232	35.00	REGISTRATION FEE, TX COLLEGE FOR JUDICIAL STUDIES (SPECIALTY ONLY)
							ATTENDEE: JUDGE BURT CARNES
							HELD IN AUSTIN TEXAS APRIL 28-30, 2004
							MAIL ATTACHED FORM WITH CHECK
							Total Dept.: 35.00
0440		DISTRICT ATTORNEY	11/7810427-004	24-Mar-2004	01.0100.0440.004209	190.40	A#117810427, MAR 04, D/ATTY
			1-662-79440	19-Mar-2004	01.0100.0440.004932	33.71	A#1219-7791-5, D/ATTY
			520957040401	23-Mar-2004	01.0100.0440.004623	343.09	AMEX BUSINESS FINANCE COP. EQUIPMENT LEASE ACCOUNT #520957, 343.09 PER MONTH, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 2004.
			10571	19-Mar-2004	01.0100.0440.004125	554.00	C#03-649-K368, MAY 20/03, S HIDR0GO, TRANSCRIPTS & AUDIO TAPES, D/ATTY
			7771157-54	22-Mar-2004	01.0100.0440.004623	293.86	DELL GOVERNMENT LEASING CONTRACT #028-1649995-000, 108.77 PER MONTH & CONTRACT #028-1659746-000, \$42.85 PER MONTH, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 2004.

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7749227-44	06-Mar-2004	01.0100.0440.004623	655.71	DELL GOVERNMENT LEASING, CONTRACT #028-1665588-000, 9 DELL DEMINATIONS, 394.29 PER MONTH, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 2004.
			DELL COMPUTER CORP	7771158-54	22-Mar-2004	01.0100.0440.004623	105.47	DELL GOVERNMENT LEASING, CONTRACT #028-1681203-000, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL 2004, \$47.55 PER MONTH
			DELL COMPUTER CORP	7771157-54	22-Mar-2004	01.0100.0440.004623	322.10	Dell Government Leasing Contract #028-1745515-000, 7 Dell Dimensions, \$322.10 per month, lease period March, April & May 2004.
			V QUEST OFFICE MACHINES & SUPPLIES	111307	18-Mar-2004	01.0100.0440.003100	5.48	Index Cards, ruled, 4 X 6, white, 100 per pack
			TRAVEL N TOURS	75937	01-Mar-2004	01.0100.0440.004236	1,750.90	MAR 01/04, C#00-048-K26, A SMITH, EXTRADITION, D/ATTY
			TRAVEL N TOURS	75938	01-Mar-2004	01.0100.0440.004236	989.20	MAR 01/04, C#00-048-K26, C BOWEN, EXTRADITION, D/ATTY
			TRAVEL N TOURS	75946	03-Mar-2004	01.0100.0440.004932	223.20	MAR 03/04, C#03-357-K368, D/ATTY
			TRAVEL N TOURS	75981	11-Mar-2004	01.0100.0440.004232	338.90	MAR 11/04, N ANDREWS, CONF, D/ATTY
			TRAVEL N TOURS	75996	15-Mar-2004	01.0100.0440.004236	632.10	MAR 15/04, C#99-309-K277, A GAINER, D/ATTY
			TRAVEL N TOURS	75997	15-Mar-2004	01.0100.0440.004236	1,164.70	MAR 15/04, W WORD, EXTRADITION, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0100	0440	DISTRICT ATTORNEY	MINOLTA-DIV KMBS USA	E031576595	15-Mar-2004	01.0100.0440.004623	281.88	MINOLTA-DIV KMBS EQUIPMENT LEASE FOR COPIER, ACCT #13468, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 360.00 PER MONTH
			DELL COMPUTER CORP	7771157-54	22-Mar-2004	01.0100.0440.004623	0.14	PO 76957 & 77491, EQUIP LEASE, D/ATTY
			V QUEST OFFICE MACHINES & SUPPLIES	111307	18-Mar-2004	01.0100.0440.003100	16.76	RULED LEGAL PADS, 5 X 8, CARNARY, 12 PER PACK
							Total Dept.: 7,901.60	
	0450	DISTRICT CLERK	LISA DAVID	03/18/04	18-Mar-2004	01.0100.0450.004232	112.00	FEB 16-20/04, EXP REIMB, D/CLERK
			MELBA KEMBLE	03/18/04	18-Mar-2004	01.0100.0450.004232	258.70	FEB 16-20/04, EXP REIMB, D/CLERK
			CAROL SIBLEY	03/18/04	18-Mar-2004	01.0100.0450.004232	272.00	FEB 22-27/04, EXP REIMB, D/CLERK
			LISA DAVID	03/18/04A	18-Mar-2004	01.0100.0450.004232	117.00	FEB 23-27/04, EXP REIMB, D/CLERK
			LISA DAVID	03/18/04B	18-Mar-2004	01.0100.0450.004232	167.50	FEB 29-MAR 1/04, EXP REIMB, D/CLERK
			MELBA KEMBLE	03/18/04A	18-Mar-2004	01.0100.0450.004232	141.15	MAR 2-12/04, EXP REIMB, D/CLERK
			CAROL SIBLEY	03/18/04A	18-Mar-2004	01.0100.0450.004232	84.00	MAR 2-5/04, EXP REIMB, D/CLERK
			LISA DAVID	03/18/04C	18-Mar-2004	01.0100.0450.004232	167.50	MAR 7-8/04, EXP REIMB, D/CLERK
							Total Dept.: 1,319.85	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	40080	24-Mar-2004	01.0100.0451.003100	92.00	BLANKET ORDER FOR OFFICE SUPPLIES
							PERIOD: MARCH, 2004	

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0100	0451	J.P. PRECINCT #	MINOLTA-DIV KMBS USA	E031576815	15-Mar-2004	01.0100.0451.004621	138.68	NEW COPIER RENTAL FOR, MINOLTA Di200 \$140.00 PER X 12-MONTHS = \$1,680.00 PERIOD: 10/01/03 THRU 09/30/04
			TEXAS STATE UNIVERSITY, SAN MARCOS	03/22/04	22-Mar-2004	01.0100.0451.004232	210.00	REGISTRATION FEE, FOR A 1-DAY WORKSHOP JUNE 18, 2004 FOR, ROSE KYZAR CRISTINA VERA ELIZABETH ARAUJO ROSARIO SEPEDA DELMERIA GARCIA EARLENE MALONE
								MAIL FORMS WITH CHECK 198.00 REPLENISH JURY FUND, JP#1 200.00 ROBERT CRATHERS, JP#1 1,800.00 ROBERT RUBIN CRATHER, JP#1 59.95 TEXAS CRIMINAL CODES PLUS 2003-2004
								MAIL CHECK WITH ATTACHED FORM: Total Dept.: 2,698.63
	0452	J.P. PRECINCT #2	CINGULAR WIRELESS	MAR 04;496-4407	18-Mar-2004	01.0100.0452.004209	49.99	A#782291585, MAR 04, JP#2

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Fund Dept	Disbursement	Vendor Name	Invoice Number	Invoice Date	Amount	Total Dept.	
0453 J.P. PRECINCT #3		TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	03/31/04	31-Mar-2004	01.0100.0453.003901	34.00	
		STEVE BENTON	03/18/04	18-Mar-2004	01.0100.0453.004231	96.00	
		STEVE BENTON	03/18/04	18-Mar-2004	01.0100.0453.004232	94.50	
		Total Dept.: 224.50					
0454 J.P. PRECINCT #4		ALBERT WININGER JR	4TR-02-2999	22-Mar-2004	01.0100.0454.004002	6.00	
		AMADO VELASQUEZ	4TR-02-3043/3	19-Mar-2004	01.0100.0454.004002	6.00	
		ANGE GUAJARDO	4JV-03-0040	17-Mar-2004	01.0100.0454.004002	6.00	
		CYNTHIA EDMISTON	4TR-02-3043/3	19-Mar-2004	01.0100.0454.004002	6.00	
		BARRINGTON					
		DANIEL RODRIGUEZ	4TR-02-2999	22-Mar-2004	01.0100.0454.004002	6.00	
		DAVID W SIEK	4TR-03-0215	17-Mar-2004	01.0100.0454.004002	6.00	
		DAWN EBERHARDT	4JV-03-0040	17-Mar-2004	01.0100.0454.004002	6.00	
		DIANA DEYOUNG	4JV-03-0040	17-Mar-2004	01.0100.0454.004002	6.00	
		FRANK PRATHER	4TR-02-3043/3	19-Mar-2004	01.0100.0454.004002	6.00	
		GABRIEL					
		GEORGE DANIEL KNAPEK	4TR-02-2999	22-Mar-2004	01.0100.0454.004002	6.00	
		JACK W HILL	4JV-03-0040	17-Mar-2004	01.0100.0454.004002	6.00	
		JAMES GREEN-NI	4TR-03-0215	17-Mar-2004	01.0100.0454.004002	6.00	
		JESSICA HERNANDEZ	4TR-02-3043/3	19-Mar-2004	01.0100.0454.004002	6.00	
		JOE BENNIGHT	4TR-02-2999	22-Mar-2004	01.0100.0454.004002	6.00	
		KEITH CATHEY	4TR-03-0215	17-Mar-2004	01.0100.0454.004002	6.00	
		KENNETH R MILLER	4TR-03-0215	17-Mar-2004	01.0100.0454.004002	6.00	

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0100	0492	ELECTIONS	D & L PRINTING, INC	24111	16-Feb-2004	01.0100.0492.004350	37.56	BLANKET ORDER FOR COPYING MAPS
			HART INTERCIVIC	872688	09-Feb-2004	01.0100.0492.004251	689.13	PERIOD: 10/01/03 - 04/01/04 ELECTION SUPPLIES - SEE ATTACHED
			HART INTERCIVIC	872688	09-Feb-2004	01.0100.0492.004251	22.28	ESTIMATED SHIPPING & HANDLING
								** PLEASE EXPEDI TE **
								POINT OF CONTACT: KAY EASTES 512-943-1632
			SOUTHWESTERN BELL	FEB 04;255-1847	21-Feb-2004	01.0100.0492.004211	412.37	FEB 04, A#255-1847, ELECT
			VERIZON SOUTHWEST	FEB 04;819-0838	22-Feb-2004	01.0100.0492.004211	137.12	FEB 04, A#819-0838, ELECT
			CINGULAR WIRELESS	MAR 04;966-1238	18-Mar-2004	01.0100.0492.004209	211.00	MAR 04, A#782535682, ELECT
			CINGULAR WIRELESS	MAR 04;966-1243	18-Mar-2004	01.0100.0492.004209	259.37	MAR 04, A#782667692, ELECT
			KAY SPARKMAN	03/29/04	29-Mar-2004	01.0100.0492.004231	80.25	MAR 1-8/04, EXP REIMB, ELECT

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Through Disbursement Date: 06-APR-2004

FUND	DEPT	CH	DESCRIPTION	MIN/TA/NAME	DATE	AMOUNT	DETAILS
0100	0492		ELECTIONS	MINOLTA-DIV KMBS USA	E031576076	15-Mar-2004	01.0100.0492.004621 246.26 MINOLTA COPIER RENTAL RENEWAL MODEL# EP4000, SERIAL# 3136167 CONTRACT# K906230044 DUPLEX FEEDER/STAPLER/SORTER PAPERFEED CABINET INCLUDES 9,000-COPIES&TONER \$246.04 PER MONTH X 12-MONTHS TOTAL \$2,952.48 PERIOD: 10/01/2003 THRU 09/30/2004 4.76 SHIPPING & HANDLING
							SEE ATTACHED:
							Total Dept.: 2,230.10
	0495		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	39956	17-Mar-2004	01.0100.0495.003100 58.45 1/2" TAPE FOR LABEL MAKER
				EAGLE OFFICE PRODUCTS, INC	39956	17-Mar-2004	01.0100.0495.003100 40.92 3/4" TAPE FOR LABEL MAKER

FUND REQUIREMENTS

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FUND	DEPT	PROJECT	ACTIVITY	NAME	INVOICE NO	DATE	AMOUNT	EXPENSE
0100	0495	COUNTY AUDIT	MINOLTA-DIV	KMBS USA	E031576894	15-Mar-2004	01.0100.0495.004621	106.00
								ACCESSORY PACKAGE HDD-2 @ \$10.00 PER MONTH P53+SCANKIT @ \$58.00 PER MONTH PI 6500C @ \$37.00 PER MONTH M256-1 @ \$5.00 PER MONTH EQUALS TO \$110.00 PER MONTH 9-MONTHS @ \$110.00 = \$990.00
					39956	17-Mar-2004	01.0100.0495.003100	9.09
			EAGLE OFFICE PRODUCTS, INC					SEE ATTACHED QUOTE: BATTERY AA 12 PK
			PRESTO PRINTING		113389	16-Mar-2004	01.0100.0495.004350	0.00
			PRESTO PRINTING		113389	16-Mar-2004	01.0100.0495.004350	10.75
								BUSINESS CARDS FOR RACHAL LITTLEPAGE LOT SIZE = 500
					39956	17-Mar-2004	01.0100.0495.003100	4.93
			EAGLE OFFICE PRODUCTS, INC					SEE ATTACHED SAMPLE CALENDAR, DSK PD/WALL
			EAGLE OFFICE PRODUCTS, INC		39956	17-Mar-2004	01.0100.0495.003100	1.20
			EAGLE OFFICE PRODUCTS, INC		39956	17-Mar-2004	01.0100.0495.003100	2.67
			SPRINT		MAR 04;AUD	19-Mar-2004	01.0100.0495.004209	177.87
								INK ROLLER FOR CALCULATOR MAR 04, A#0121440708-7, AUD
			DAVID U FLORES		03/31/04	31-Mar-2004	01.0100.0495.004231	25.95
					1-684-08397	19-Mar-2004	01.0100.0495.004212	84.88
			FEDERAL EXPRESS CORP					MAR 17-20/04, EXP REIMB, AUD
			INSTITUTE OF INTERNAL AUDITORS		032404-12	24-Mar-2004	01.0100.0495.004232	30.00
								MAR 19/04, A#1320-2477-4, AUD MAR 23/04, ELEMENTS OF FRAUD, S WEAVER, A PERCIVAL, AUD

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0100	0495	COUNTY AUDIT	JULIE M KILEY	04/01/04	01-Apr-2004	01.0100.0495.004231	16.80	MAR 24-29/04, EXP REIMB, AUD
			JULIE M KILEY	04/01/04	01-Apr-2004	01.0100.0495.004232	82.58	MAR 24-29/04, EXP REIMB, AUD
			MINOLTA-DIV KMBS USA	E031576787	15-Mar-2004	01.0100.0495.004621	378.00	NEW MINOLTA COPIER RENTAL MODEL DIALTA 551 DIGITAL PRINTER/COPIER/SCANNER
								INCLUDES 22,500-COPIES ADDITIONAL COPIES @ 0.0015 EA 9-MONTHS @ \$378.00 = \$3,402.00 PERIOD: JAN. - SEPT. 2003
			MINOLTA-DIV KMBS USA	E031576894	15-Mar-2004	01.0100.0495.004621	378.00	NEW MINOLTA COPIER RENTAL MODEL DIALTA 551 DIGITAL PRINTER/COPIER/SCANNER
								INCLUDES 22,500-COPIES ADDITIONAL COPIES @ 0.0015 EA 9-MONTHS @ \$378.00 = \$3,402.00 PERIOD: JAN. - SEPT. 2003
			EAGLE OFFICE PRODUCTS, INC	39956	17-Mar-2004	01.0100.0495.003100	2.80	PENTEL ENERGEL PEN
			EAGLE OFFICE PRODUCTS, INC	39956	17-Mar-2004	01.0100.0495.003100	1.80	ROLLERBALL PENS
			EAGLE OFFICE PRODUCTS, INC	39997	18-Mar-2004	01.0100.0495.003100	15.95	SELF-INK STAMP, RED "HOLD"
			PRESTO PRINTING	113389	16-Mar-2004	01.0100.0495.004350	3.50	SHIPPING CHARGE
			EAGLE OFFICE PRODUCTS, INC	39956	17-Mar-2004	01.0100.0495.003100	10.53	WASTEBASKET, STEEL

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0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	39956	17-Mar-2004	01.0100.0495.003100	7.48	WRISTREST/MOUSE PAD
			EAGLE OFFICE PRODUCTS, INC	39956	17-Mar-2004	01.0100.0495.003100	3.81	ZEBRA PEN REFILLS
							Total Dept.: 1,453.96	
	0497	COUNTY TREASURER	CANON USA, INC	R1578696	15-Mar-2004	01.0100.0497.004621	165.34	CANON COPIER RENTAL RENEWAL MODEL# NP6230 SERIAL# NGM-33566
								12-MONTHS @ \$165.34 PER MONTH
								PERIOD: 10/01/2003 - 09/30/2004
								SEE ATTACHED:
								POINT OF CONTACT: ROSE PENA 512-943-1590
							Total Dept.: 165.34	
	0499	CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS	MAR 04;963-6280	18-Mar-2004	01.0100.0499.004209	103.93	A#782455481, MAR 04, TAX A/C
			PRESTO PRINTING	113166	10-Mar-2004	01.0100.0499.004350	36.25	BUSINESS CARDS FOR: BETTY OLGUIN, JUDY WEBB, JEANE' TE GUZMAN, REBECCA TURNER & DONAVE SWANSON.
								1 BOX FOR EACH PERSON.
								SEE ATTACHED.

FUND REQUIREMENTS
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0100	0499	CO TAX ASSES	IOS CAPITAL, INC	61768567	12-Mar-2004	01.0100.0499.004621	143.43	CANON IR 210S COPIER RENEWAL W/RDF, S/S FAX SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @.02219/COPY 48 MONTH CONTRACT #2300 W/TAC ROUND ROCK TAX OFFICE PAULETTE KAMRATH #248-7676 PERIOD: 10/01/03-09/30/04
			IOS CAPITAL, INC	61768568	12-Mar-2004	01.0100.0499.004621	132.84	CANON IR 210S COPIER RENEWAL W.RDF, S/S SERIAL #NPR24266 INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219 PER COPY 48-MONTH CONTRACT #2300 W/TAC CEDAR PARK TAX OFFICE CAROLYN FARMER #260-4290 PERIOD: 10/01/03-09/30/04

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0100	0499	CO TAX ASSES	IOS CAPITAL, INC	61768561	12-Mar-2004	01.0100.0499.004621	111.67	CANON IR 210S S/S COPIER RENEWAL SERIAL#NPR24259 INCLUDES 1000 COPIES /MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY, MASTER CONTRACT #2300 48-MONTH CONTRACT PERIOD: 10/01/03 - 09/30/04 TAYLOR TAX OFFICE ATTN: DONAVE SWANSON.
			ALMA RUSSELL	03/24/04	23-Mar-2004	01.0100.0499.004231	31.50	JAN 28, FEB 25, MAR 4-5/04, EXP REIMB, TAX A/C
			ALMA RUSSELL	03/24/04	23-Mar-2004	01.0100.0499.004232	6.75	JAN 28, FEB 25, MAR 4-5/04, EXP REIMB, TAX A/C
			MINOLTA-DIV KMBS USA	E031576068	15-Mar-2004	01.0100.0499.004621	246.04	MINOLTA COPIER RENTAL RENEWAL MODEL #EP4000 SERIAL #3133839, INCLUDES PAPER FEED CABINET LOCATED IN PROPERTY TAX DEPT. PERIOD 10/01/03-09/30/04.

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0100	0499	CO TAX ASSES	MINOLTA-DIV KMBS USA	E031576238	15-Mar-2004	01.0100.0499.004621	210.58	MINOLTA COPIER RENTAL RENEWAL MODEL #EP4000 SERIAL #3133839, INCLUDES PAPER FEED CABINET LOCATED IN PROPERTY TAX DEPT.
			LONGHORN OFFICE PRODUCTS, INC	61218-0	16-Mar-2004	01.0100.0499.003100	8.98	PERIOD 10/01/03-09/30/04. PERSONNEL FOLDER
			PRESTO PRINTING	113166	10-Mar-2004	01.0100.0499.004350	3.50	SHIPPING & HANDLING
			LONGHORN OFFICE PRODUCTS, INC	61287-0	17-Mar-2004	01.0100.0499.003100	117.38	SUPPLIES FOR GTWN.
								SEE ATTACHED.
								Total Dept.: 1,152.85
	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	569870737	29-Dec-2001	01.0100.0503.003010	17.10	2-BUTTON WHEEL MOUSE, PS2
			NETWORKING TECHNOLOGIES RESOURCE CENTER	N11306	04-Mar-2004	01.0100.0503.003011	949.00	3 YEAR ENERGIZE UPDATES
			COX COMMUNICATIONS	MAR 04;GFD	17-Mar-2004	01.0100.0503.004210	59.95	A#0028630000398001, MAR 26-APR 25/04, ITS
			TIME WARNER CABLE	APR 04;EMS#21	01-Apr-2004	01.0100.0503.004210	59.95	A#100901501, APR 04, ITS
			TIME WARNER CABLE	APR 04;EMS#11	01-Apr-2004	01.0100.0503.004210	59.95	A#100901601, APR 04, ITS
			TIME WARNER CABLE	APR 04, EMS#12	01-Apr-2004	01.0100.0503.004210	59.95	A#100901701, APR 04, ITS
			TIME WARNER CABLE	APR 04;EMS#13	01-Apr-2004	01.0100.0503.004210	59.95	A#100901901, APR 04, ITS
			TIME WARNER CABLE	APR 04;EMS#42	01-Apr-2004	01.0100.0503.004210	59.95	A#100902201, APR 04, ITS
			DELL COMPUTER CORP	569869937	10-Dec-2001	01.0100.0503.003010	39.95	ADV PORT REP DISPLAY STAND

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0100	0503	INFORMATION	DELL COMPUTER CORP	569869937	10-Dec-2001	01.0100.0503.003010	179.00	ADVANCED PORT REPLICATOR KIT
			NETWORKING TECHNOLOGIES RESOURCE CENTER	N11306	04-Mar-2001	01.0100.0503.003011	1,899.00	BARRACUDA NETWORKS SPAM FIREWALL 300 APPLIANCE
			DELL COMPUTER CORP	569870737	29-Dec-2001	01.0100.0503.003010	17.96	DELL PS/2 KEYBOARD, GRAY
			DELL COMPUTER CORP	569870737	29-Dec-2001	01.0100.0503.003010	476.10	DELL ULTRASHARP 1703FP 17" MONITOR
			COMP USA, INC	521184019	10-Feb-2004	01.0100.0503.004544	624.57	FEB 2004 BLANKET - PRINTER REPAIRS
			COMP USA, INC	92850813	28-Feb-2004	01.0100.0503.003115	85.01	FEB 2004 BLANKET ORDER, PERIPHERALS FOR COMPUTERS
			DELL COMPUTER CORP	317477728	10-Apr-2001	01.0100.0503.003010	2,720.00	INSP 8500 NOTEBOOK FOR GREG
			SOUTHWESTERN BELL	MAR 04;238-8505	05-Mar-2001	01.0100.0503.004214	36.76	MAR 04, A#238-8505, ITS
			SOUTHWESTERN BELL	MAR 04;252-4809	13-Mar-2001	01.0100.0503.004211	59.40	MAR 04, A#252-4809, ITS
			SOUTHWESTERN BELL	MAR 04;252-4826	13-Mar-2001	01.0100.0503.004211	59.40	MAR 04, A#252-4826, ITS
			SOUTHWESTERN BELL	MAR 04;365-8922	07-Mar-2001	01.0100.0503.004214	91.45	MAR 04, A#365-8922, ITS
			SOUTHWESTERN BELL	MAR 04;778-5572	15-Mar-2001	01.0100.0503.004214	29.50	MAR 04, A#778-5572, ITS
			VERIZON SOUTHWEST	MAR 04;869-1594	10-Mar-2001	01.0100.0503.004211	29.06	MAR 04, A#869-1594, ITS
			VERIZON SOUTHWEST	MAR 04;PL0-0383	07-Mar-2001	01.0100.0503.004211	109.02	MAR 04, A#PL0-0383, ITS
			SHI GOVERNMENT SOLUTIONS	5C957	05-Mar-2001	01.0100.0503.003011	26.00	OFFICE PRO 2003 CD
			DELL COMPUTER CORP	365883249	30-May-2001	01.0100.0503.003010	-200.00	PO 78476, PENTIUM, ITS

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0100	0503	INFORMATION	NETWORKING TECHNOLOGIES RESOURCE CENTER	N11306	04-Mar-2004	01.0100.0503.003011	47.00	SHIPPING AND HANDLING
							Total Dept.: 7,654.98	
0509	WILLIAMSON CTY BUILDINGS	AUSTIN GENERATOR SERVICE INC	68720TW		15-Mar-2004	01.0100.0509.004500	0.00	BI-ANNUAL INSPECTIONS AND ESTIMATED REPAIRS ON NEW GENERATORS AT JUVENILE JUSTICE CENTER AND JAIL EXPANSION
		GRAINGER	936-213626-0		08-Mar-2004	01.0100.0509.004510	180.72	BLANKET FOR ELECTRIC MOTORS AND OTHER ITEMS JAN 04 - MAR 04
		HOME DEPOT	1011518		01-Mar-2004	01.0100.0509.004999	0.00	BLANKET FOR LUMBER AND RELATED ITEMS JAN 04 - MAR 04
		HOME DEPOT	60586		02-Mar-2004	01.0100.0509.004999	0.00	BLANKET FOR LUMBER AND RELATED ITEMS JAN 04 - MAR 04
		HOME DEPOT	8010485		13-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES DEC 03 - FEB 04
		HOME DEPOT	2012151		10-Mar-2004	01.0100.0509.004510	29.95	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
		HOME DEPOT	3010822		18-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
		HOME DEPOT	3010824		18-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
		HOME DEPOT	3070623		18-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
		HOME DEPOT	3190085		18-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04

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0100	0509	WILLIAMSON C	HOME DEPOT	4011963	08-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	4012011	08-Mar-2004	01.0100.0509.004510	27.94	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	4060889	08-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	6011157	25-Feb-2004	01.0100.0509.004510	115.31	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	7011106	24-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	7051957	05-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	8010482	13-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	8010500	13-Feb-2004	01.0100.0509.004510	7.89	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	8011091	23-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	8011653	04-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	8011672	04-Mar-2004	01.0100.0509.004510	165.95	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	4200057	17-Feb-2004	01.0100.0509.003002	199.00	CONTICO FULL SIZE TOOL BOX
			HOME DEPOT	4200057	17-Feb-2004	01.0100.0509.003002	338.00	CONTICO SIDE TOOL BOX

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0100	0509	WILLIAMSON C	SERVICEMASTER	101993	01-Apr-2004	01.0100.0509.004962	30,576.05	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			BILL'S GREENHILL SERVICE CO	250874	10-Mar-2004	01.0100.0509.004810	4,189.65	LAWN SERVICE, 6 MONTHS, PAID MONTHLY OCT 03 - MAR 04
			SOUTHWESTERN BELL	MAR 04:352-9275	19-Mar-2004	01.0100.0509.004211	30.03	MAR 04, A#352-9275, MAINT
			AT&T WIRELESS SERVICES INC	MAR 04:MAINT	14-Mar-2004	01.0100.0509.004209	121.16	MAR 04, A#62904750, MAINT
			JOE LATTEO	03/22/04	22-Mar-2004	01.0100.0509.004232	124.00	MAR 18-21/04, EXP REIMB, MAINT
			BILL'S GREENHILL SERVICE CO	250874	10-Mar-2004	01.0100.0509.004810	706.42	PO 75261, MAR 04, MAINT
			HOME DEPOT	8011672	04-Mar-2004	01.0100.0509.004510	0.00	PO 77727, MISC SUP, EMS
			HOME DEPOT	01/22/04	22-Jan-2004	01.0100.0509.004510	-20.00	RETURN
			HOME DEPOT	03/06/04	06-Mar-2004	01.0100.0509.004510	-20.00	RETURN
							Total Dept.: 36,772.07	
0510	PARKS	DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 04/1847	26-Mar-2004	01.0100.0510.004430	378.82	A#1645-1183-00, MAR 04, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 04/2412	26-Mar-2004	01.0100.0510.004430	-7.06	A#1645-2710-00, JAN 04 PEN REF APR 04, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 04/2412	26-Mar-2004	01.0100.0510.004430	7.06	A#1645-2710-00, JAN 04 PENALTY PAST DUE, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 04/2412	26-Mar-2004	01.0100.0510.004430	-50.00	A#1645-2710-00, LC REFUNDS, PARKS

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0100	0510	PARKS DEPAR	MAR 04/2412	26-Mar-2004	01.0100.0510.004430	2,775.43	A#1645-2710-00, MAR 04, PARKS
		PEDERNALES ELECTRIC COOPERATIVE, INC				-276.94	A#1645-2710-00, TAX REFUNDS, PARKS
		PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 04/2412	26-Mar-2004	01.0100.0510.004430	1,931.80	A#1645-2975-00, MAR 04, PARKS
		PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 04/2273	26-Mar-2004	01.0100.0510.004430	423.99	A#1645-6133-00, MAR 04, PARKS
		PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 04/1137	26-Mar-2004	01.0100.0510.004430	1,219.50	UMPIRING OF SOFTBALL GAMES AT THE PARK. \$14.00 PER UMPIRE/2 UMPIRES PER GAME FOR 27 GAMES PER FIELD. 2 FIELDS ON MONDAY AND 2 FIELDS ON THURSDAY; 108 GAMES TOTAL X 28.00=3024.00 FOR UMPIRING SERVICES.
		AUSTIN SOFTBALL UMPIRE ASSOCIATION	03/22/04	22-Mar-2004	01.0100.0510.004100	14.18	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
		PRUDENTIAL OVERALL SUPPLY	612641	19-Mar-2004	01.0100.0510.003311	Total Dept.: 6,416.78	
	0540	EMS	107553636	12-Mar-2004	01.0100.0540.003200	44.19	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107553637	12-Mar-2004	01.0100.0540.003200	22.98	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC					OCT 1, 03 THRU SEP 30, 04

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0100	0540	EMS	AIRGAS, INC	107558605	17-Mar-2004	01.0100.0540.003200	42.85	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107558606	17-Mar-2004	01.0100.0540.003200	25.18	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107558607	17-Mar-2004	01.0100.0540.003200	30.48	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			ON SITE SERVICES	17592	23-Mar-2004	01.0100.0540.004999	315.00	OCT 1, 03 THRU SEP 30, 04 FEB 04, DRUG SCREENS, MULT DEPTS
			CITY OF GEORGETOWN	20040312	12-Mar-2004	01.0100.0540.004211	95.00	MAR 04, 5305E, PHONES, EMS
			JOURNAL OF EMERGENCY MEDICAL SERVICES	03/24/04	24-Mar-2004	01.0100.0540.003901	280.00	SUBSCRIPTION RENEWAL FOR JOURNAL OF EMERGENCY MEDICAL SERVICES
							Total Dept.: 855.68	
	0551	CONSTABLE PRECINCT #1	SUNSET PRESS, INC	27888	09-Mar-2004	01.0100.0551.004310	425.00	5000, Badge labels / adhesive back stickers
			FUELMAN	39149	29-Mar-2004	01.0100.0551.003301	117.34	A#230303, MAR 8 & 29/04, CONST #1
			EAGLE OFFICE PRODUCTS, INC	39938	16-Mar-2004	01.0100.0551.003100	22.81	Blanket Purchase Order for Office Supplies
			EAGLE OFFICE PRODUCTS, INC	40107	25-Mar-2004	01.0100.0551.003100	52.46	Period: 10/01/2003 Thru 09/30/2004 Blanket Purchase Order for Office Supplies
			ON SITE SERVICES	17592	23-Mar-2004	01.0100.0551.004999	35.00	Period: 10/01/2003 Thru 09/30/2004 FEB 04, DRUG SCREENS, MULT DEPTS

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0100	0551	CONSTABLE PRZ	COMMUNICATIONS	30502	14-Mar-2004	01.0100.0551.003002	150.00	Install Mobile Vision video System in unit#5120
		RZ	COMMUNICATIONS	30494	12-Mar-2004	01.0100.0551.003002	110.00	Install emergency light stick in patrol vehicle
		RZ	COMMUNICATIONS	30502	14-Mar-2004	01.0100.0551.003002	200.00	Removal of Video Unit from patrol vehicle's
		RZ	COMMUNICATIONS	30490	13-Feb-2004	01.0100.0551.003002	100.00	Removal of video unit form 5110
		MINOLTA-DIV	KMBS USA	E031576568	15-Mar-2004	01.0100.0551.004621	91.71	SN# 31730632, Part# 4012311, Model# D1251, Account# 20631 Williamson County, Contract# KC06070085
		TASER	INTERNATIONAL	00934999	12-Mar-2004	01.0100.0551.003006	299.90	connector equipment for data port on Taser
							Total Dept.: 1,604.22	
0552	CONSTABLE PRECINCT #2	MINOLTA-DIV	KMBS USA	E031274964	12-Mar-2004	01.0100.0552.004621	91.71	MINOLTA COPIER RENTAL - RENEWAL MODEL# EP-2030 SERIAL# 31787931
								PERIOD: 10/01/2003 THRU 09/30/2004
							Total Dept.: 91.71	
0553	CONSTABLE PRECINCT #3	FUELMAN		39150	29-Mar-2004	01.0100.0553.003301	154.12	BLANKET ORDER - FUEL - OCT.03 - SEPT.04
		EAGLE OFFICE PRODUCTS, INC		40039	19-Mar-2004	01.0100.0553.003100	119.43	BLANKET ORDER OFFICE SUPPLIES - JAN. 04 - MAR.04

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0100	0553	CONSTABLE PR	MINOLTA-DIV KMBS USA	E031576316	15-Mar-2004	01.0100.0553.004621	94.71	RENEW COPIER RENTAL CONTRACT 10/03-09/04 FOR EP2030 W/ AUTO FEEDER, 20 BIN SORTER/STAPLER & STAND - SERIAL #31784339 @\$94.71/MO
								REPLACES PURCHASE ORDER# 75059
							Total Dept.: 368.26	
	0554	CONSTABLE PRECINCT #4	ROUND ROCK LEADER	15296	05-Mar-2004	01.0100.0554.003901	21.50	6-MONTH SUBSCRIPTION
			METROCALL	01435481-2	01-Apr-2004	01.0100.0554.004209	72.55	A#298-A01S1G, APR 04, CONST#4
			A & K AUTO PARTS	D396036	17-Mar-2004	01.0100.0554.004541	25.45	BLANKET ORDER FOR AUTOMOBILE
			A & K AUTO PARTS	D396037	17-Mar-2004	01.0100.0554.004541	11.64	BLANKET ORDER FOR AUTOMOBILE
			BROOKSHIRE INS AGENCY	3394	17-Mar-2004	01.0100.0554.004410	50.00	MAINTENANCE ITEMS
			EAGLE OFFICE PRODUCTS, INC	39891	11-Mar-2004	01.0100.0554.003100	55.27	BLANKET ORDER FOR PEACE OFFICER BONDS
			SHI GOVERNMENT SOLUTIONS	53FC4	17-Feb-2004	01.0100.0554.003010	307.00	ENVELOPES, CONST#4
			SHI GOVERNMENT SOLUTIONS	53FC4	17-Feb-2004	01.0100.0554.003010	26.00	OFFICE PRO 2003 LICENSE
							Total Dept.: 569.41	
	0562	DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	MAR 04;7884	22-Mar-2004	01.0100.0562.004211	56.99	OFFICE PRO 2003-CD
							Total Dept.: 56.99	MAR 04, A#7884, DPS/GT

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0100	0564	DPS NORTHWEST	T MOBILE WIRELESS SPRINT	SEP 03;307693314	28-Sep-2003	01.0100.0564.004209	53.92	A#307693314, AUG 29-SEP 28/03, DPS/NW
				MAR 04;DPS/NW	18-Mar-2004	01.0100.0564.004209	81.01	MAR 04, A#0099746048-4, DPS/NW
			SOUTHWESTERN BELL	MAR 04;249-9565	19-Mar-2004	01.0100.0564.004211	39.56	MAR 04, A#249-9565, DPS/NW
							Total Dept.: 174.49	
	0576	JUVENILE SERVICES	COX COMMUNICATIONS	MAR 04/TUV	17-Mar-2004	01.0100.0576.003101	106.50	A#001 8630 001203001, MAR 25-APR 24/04, JUV/SERV
			OZARKA NATURAL SPRING WATER	04C011458488	16-Mar-2004	01.0100.0576.003905	22.15	BLANKET BOTTLED WATER MARCH 2003 ROUND ROCK OFFICE \$20.00/MO CEDAR PARK OFFICE \$20.00/MO TAYLOR OFFICE \$20.00/MO TOTAL \$60.00
			OZARKA NATURAL SPRING WATER	04C011784594	16-Mar-2004	01.0100.0576.003905	17.96	BLANKET BOTTLED WATER MARCH 2003 ROUND ROCK OFFICE \$20.00/MO CEDAR PARK OFFICE \$20.00/MO TAYLOR OFFICE \$20.00/MO TOTAL \$60.00
			OZARKA NATURAL SPRING WATER	04C011786682	16-Mar-2004	01.0100.0576.003905	10.21	BLANKET BOTTLED WATER MARCH 2003 ROUND ROCK OFFICE \$20.00/MO CEDAR PARK OFFICE \$20.00/MO TAYLOR OFFICE \$20.00/MO TOTAL \$60.00

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0100	0576	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	4453043	13-Mar-2004	01.0100.0576.004621	134.56	CANON IR2200, COPIER RENEWAL, CONTRACT #001-0230427-018 MPG 53430 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 CEDAR PARK OFFICE
			VERIZON SOUTHWEST PHYSICIANS CENTER	FEB 04;930-3106	22-Feb-2004	01.0100.0576.004211	97.32	FEB 04, A#930-3106, J/SERV
			UROLOGY ASSOCIATES	007925-0002	04-Mar-2004	01.0100.0576.003316	153.00	JAD, JUV/SERV
			CINGULAR WIRELESS	39322	11-Mar-2004	01.0100.0576.003316	190.00	JJJ, JUV/SERV
			VERIZON SOUTHWEST	MAR 04;J/SERV	18-Mar-2004	01.0100.0576.004209	2.57	MAR 04, A#782180376, J/SERV
			VERIZON SOUTHWEST	MAR 04;863-7673	07-Mar-2004	01.0100.0576.004211	33.72	MAR 04, A#863-7673, JUV/SERV
			PHYSICIANS CENTER	MAR 04;930-3380	10-Mar-2004	01.0100.0576.004211	98.14	MAR 04, A#930-3380, JUV/SERV
			TEJAS EAR NOSE & THROAT	MAR 04	01-Apr-2004	01.0100.0576.003316	4,166.21	MAR 04, MEDICAL DIRECTOR FOR J/SERV
			OZARKA NATURAL SPRING WATER	006687A	18-Feb-2004	01.0100.0576.003316	189.00	MV, JUV/SERV
			TEXAS JUVENILE PROBATION COMMISSION	04C011784594	16-Mar-2004	01.0100.0576.003905	0.00	PO 78188, A#0117845941, MAR 04, J/SERV
				03/26/04	26-Mar-2004	01.0100.0576.004232	750.00	TITLE IV-E CONFERENCE REGISTRATION, MAY 17-21,2004, SOUTH PADRE FOR THE FOLLOWING ATTENDEES: SCOTT MATTHEW, KURT HUNDL, JOHN PELCZAR, JENNIFER THOMAS, MARLA BURNS.PLEASE CUT A CHECK W/CODE #2004-03 & MAIL REGISTRATION FORMS DEADLINE 04-19

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Fund Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Account Number	Account Description	Account Amount	Total Dept.: 5,971.34
0581 911	COMMUNICATI	SPRINT	MAR 04;911/COMM	17-Mar-2004	01.0100.0581.004209		MAR 04, A#0051033808-3, 911/COMM	212.31	
		METROCALL	01385712	09-Mar-2004	01.0100.0581.004209		MAR 04, A#298-A01YPG, 911/COMM	95.11	
		TXU ENERGY	MAR 04/40	15-Mar-2004	01.0100.0581.004545		MAR 04, A#496-7108-99-6, 911/COMM	9.51	
		SOUTHWESTERN BELL	MAR 04;778-6756	15-Mar-2004	01.0100.0581.004546		MAR 04, A#778-6756, 911/COMM	29.40	
		VERIZON SOUTHWEST	MAR 04;L00-0000	16-Mar-2004	01.0100.0581.004545		MAR 04, A#L00-0000, 911/COMM	285.26	
		MINOLTA-DIV KMBS USA	E031576772	15-Mar-2004	01.0100.0581.004621		MINOLTA COPIER RENTAL	299.00	
							MODEL DI450 SN 31736270		
							\$299.00 PER MONTH		
		MOTOROLA, INC	S0677899	05-Mar-2004	01.0100.0581.004545		PERIOD: OCT 03-SEPT 04 MOTOROLA MAINTENANCE CONTRACT (PRIME SITE) 12-MONTHS @ \$16,318.2583333	16,318.25	
							PERIOD: 10/01/03 -- 09/30/04		
		MOTOROLA, INC	S0677899	05-Mar-2004	01.0100.0581.004546		MOTOROLA MAINTENANCE CONTRACT (SIMULCAST SITES) 12-MONTHS @ \$17,559.52	17,558.99	
							PERIOD: 10/01/03 -- 09/30/04		
							SEE ATTACHED:		

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0100	0581	911 COMMUNICATIONS & P COMMUNICATIONS	232740	20-Mar-2004	01.0100.0581.004545	5,212.50	PO 76336, EQUIPMENT MAINT APR 04, 911/COMM
						Total Dept.: 40,020.33	
0630	HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	APR 04	01-Apr-2004	01.0100.0630.004704	93,184.00	APR 04, HEALTH DISTRICT CO-OP AGREEMENT
		ALBERT H BARTSCHMID, MD	03/30/04	30-Mar-2004	01.0100.0630.004905	11.73	INDIGENT HEALTH
		ALBERTSON'S	03/30/04	30-Mar-2004	01.0100.0630.004905	25,511.93	INDIGENT HEALTH
		ANDREW DARNELL	03/30/04	30-Mar-2004	01.0100.0630.004905	155.50	INDIGENT HEALTH
		AUSTIN DIAGNOSTIC CLINIC	03/30/04	30-Mar-2004	01.0100.0630.004905	42.83	INDIGENT HEALTH
		AUSTIN GASTROENTEROLOGY ASSOC	03/30/04	30-Mar-2004	01.0100.0630.004905	244.16	INDIGENT HEALTH
		AUSTIN HEART, P A	03/30/04	30-Mar-2004	01.0100.0630.004905	68.17	INDIGENT HEALTH
		AUSTIN PATHOLOGY ASSOCIATES	03/30/04	30-Mar-2004	01.0100.0630.004905	165.58	INDIGENT HEALTH
		AUSTIN RADIOLOGICAL ASSOC	03/30/04	30-Mar-2004	01.0100.0630.004905	672.70	INDIGENT HEALTH
		AUSTIN RADIOLOGICAL ASSOC	03/30/04A	30-Mar-2004	01.0100.0630.004905	102.83	INDIGENT HEALTH
		AUSTIN RETINA ASSOCIATES	03/30/04	30-Mar-2004	01.0100.0630.004905	927.93	INDIGENT HEALTH
		AUSTIN SKELETAL TRAUMA	03/30/04	30-Mar-2004	01.0100.0630.004905	41.73	INDIGENT HEALTH
		BALCONES ANESTHESIOLOGIS	03/30/04	30-Mar-2004	01.0100.0630.004905	171.05	INDIGENT HEALTH
		BLUEBONNET TRAILS MHMR CTR	03/30/04	30-Mar-2004	01.0100.0630.004905	417.50	INDIGENT HEALTH

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0100 0630	HEALTH DISTR	BONNIE S STUMP, MD	03/30/04	30-Mar-200	01.0100.0630.004905	708.36	INDIGENT HEALTH
		BRACKENRIDGE & CHILDRENS HOSPITAL	03/30/04	30-Mar-200	01.0100.0630.004905	112.95	INDIGENT HEALTH
		BRACKENRIDGE & CHILDRENS HOSPITAL	03/30/04A	30-Mar-200	01.0100.0630.004905	209.97	INDIGENT HEALTH
		CAPITAL IMAGING ASSN	03/30/04	30-Mar-200	01.0100.0630.004905	147.84	INDIGENT HEALTH
		CAPITOL ANESTHESIOLOGY ASSN	03/30/04	30-Mar-200	01.0100.0630.004905	139.95	INDIGENT HEALTH
		CAPITOL EMERGENCY ASSOCIATES, PA	03/30/04	30-Mar-200	01.0100.0630.004905	514.55	INDIGENT HEALTH
		CARDIOTHORACIC & VASCULAR SURGEON	03/30/04	30-Mar-200	01.0100.0630.004905	2,505.30	INDIGENT HEALTH
		CARDIOVASCULAR ANESTHESIOLOGIS	03/30/04	30-Mar-200	01.0100.0630.004905	553.52	INDIGENT HEALTH
		CENTRAL TEXAS MEDICAL FOUNDATION, INC	03/30/04	30-Mar-200	01.0100.0630.004905	123.69	INDIGENT HEALTH
		CENTRAL TEXAS NEUROLOGY	03/30/04	30-Mar-200	01.0100.0630.004905	88.98	INDIGENT HEALTH
		CENTRAL TEXAS RAD/SPINE CONSULTANTS	03/30/04	30-Mar-200	01.0100.0630.004905	724.72	INDIGENT HEALTH
		CLINICAL PATHOLOGY ASSOCIATES	03/30/04	30-Mar-200	01.0100.0630.004905	38.19	INDIGENT HEALTH
		CLINICAL PATHOLOGY LABORATORIES INC	03/30/04	30-Mar-200	01.0100.0630.004905	1,099.61	INDIGENT HEALTH
		CRAIG SIMON CT MEDICAL GROUP INTERNAL MED	03/30/04 03/30/04	30-Mar-200 30-Mar-200	01.0100.0630.004905 01.0100.0630.004905	21.00 29.52	INDIGENT HEALTH INDIGENT HEALTH

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0100	0630	HEALTH DISTR	DEAN CHEN	03/30/04	30-Mar-2004	01.0100.0630.004905	138.02	INDIGENT HEALTH
			EHRIN PARKER D O	03/30/04	30-Mar-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	03/30/04	30-Mar-2004	01.0100.0630.004905	717.14	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	03/30/04	30-Mar-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	03/30/04	30-Mar-2004	01.0100.0630.004905	19.64	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	03/30/04	30-Mar-2004	01.0100.0630.004905	6,770.64	INDIGENT HEALTH
			GEORGETOWN MEDICAL CNTR CLINIC	03/30/04	30-Mar-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			GEORGETOWN OPEN MRI	03/30/04	30-Mar-2004	01.0100.0630.004905	56.19	INDIGENT HEALTH
			HAROLD D CAIN	03/30/04	30-Mar-2004	01.0100.0630.004905	79.37	INDIGENT HEALTH
			HEALTH CENTER AT JCH	03/30/04	30-Mar-2004	01.0100.0630.004905	653.00	INDIGENT HEALTH
			JOHN V SHERMAN, MD	03/30/04	30-Mar-2004	01.0100.0630.004905	48.28	INDIGENT HEALTH
			JOHN'S COMMUNITY HOSPITAL	03/30/04	30-Mar-2004	01.0100.0630.004905	2,107.89	INDIGENT HEALTH
			JOSEPH HERMOSA	03/30/04	30-Mar-2004	01.0100.0630.004905	106.38	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	03/30/04	30-Mar-2004	01.0100.0630.004905	59.04	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	03/30/04	30-Mar-2004	01.0100.0630.004905	71.46	INDIGENT HEALTH
			M H KARAKOURTIS	03/30/04	30-Mar-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH
			MEDICINE SHOPPE	03/30/04	30-Mar-2004	01.0100.0630.004905	1,233.06	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	NORTH AUSTIN MEDICAL CENTER	03/30/04	30-Mar-2004	01.0100.0630.004905	4,637.38	INDIGENT HEALTH
			OAK WOOD SURGERY CENTER	03/30/04	30-Mar-2004	01.0100.0630.004905	1,112.93	INDIGENT HEALTH
			OPTICAL DESIGN	03/30/04	30-Mar-2004	01.0100.0630.004905	172.00	INDIGENT HEALTH
			OPTICAL DESIGN	03/30/04A	30-Mar-2004	01.0100.0630.004905	141.00	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	03/30/04	30-Mar-2004	01.0100.0630.004905	85.00	INDIGENT HEALTH
			PHYSICIANS REFERRAL SERVICE	03/30/04	30-Mar-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH
			QUEST DIAGNOSTIC	03/30/04	30-Mar-2004	01.0100.0630.004905	34.26	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	03/30/04	30-Mar-2004	01.0100.0630.004905	5,932.73	INDIGENT HEALTH
			RIVER RANCH RADIOLOGY	03/30/04	30-Mar-2004	01.0100.0630.004905	2,152.89	INDIGENT HEALTH
			ROBERT P WILLS	03/30/04	30-Mar-2004	01.0100.0630.004905	281.58	INDIGENT HEALTH
			RONALD M MANOLO, MD	03/30/04	30-Mar-2004	01.0100.0630.004905	321.47	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	03/30/04	30-Mar-2004	01.0100.0630.004905	1,021.12	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	03/30/04	30-Mar-2004	01.0100.0630.004905	8,973.03	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	03/30/04	30-Mar-2004	01.0100.0630.004905	845.84	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	03/30/04	30-Mar-2004	01.0100.0630.004905	485.02	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	03/30/04	30-Mar-2004	01.0100.0630.004905	4,383.41	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	03/30/04	30-Mar-2004	01.0100.0630.004905	1,469.61	INDIGENT HEALTH
			STERLING S KAYE STEVEN HOLZMAN	03/30/04	30-Mar-2004	01.0100.0630.004905	102.56	INDIGENT HEALTH
				03/30/04	30-Mar-2004	01.0100.0630.004905	809.00	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	TEXAS CARDIOVASCULAR CONSULTANTS	03/30/04	30-Mar-2004	01.0100.0630.004905	67.92	INDIGENT HEALTH
			TEXAS ORTHOPEDICS, SPO & REHAB	03/30/04	30-Mar-2004	01.0100.0630.004905	546.07	INDIGENT HEALTH
			THIRD COAST EMERGENCY PHYSICIANS	03/30/04	30-Mar-2004	01.0100.0630.004905	238.67	INDIGENT HEALTH
			THOMAS S LOFTUS MD	03/30/04	30-Mar-2004	01.0100.0630.004905	926.01	INDIGENT HEALTH
			UROLOGY ASSOCIATES	03/30/04	30-Mar-2004	01.0100.0630.004905	172.73	INDIGENT HEALTH
			VINCENT A SHERMAN, MD	03/30/04	30-Mar-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			WAL MART STORES, INC	03/30/04	30-Mar-2004	01.0100.0630.004905	739.42	INDIGENT HEALTH
			WAL MART STORES, INC	03/30/04A	30-Mar-2004	01.0100.0630.004905	5,524.94	INDIGENT HEALTH
			AT&T	MAR 04;248-3252	07-Mar-2004	01.0100.0630.004211	330.86	MAR 04, A#030-451-2476-001, H/DIST
			SOUTHWESTERN BELL	MAR 04;352-5201	19-Mar-2004	01.0100.0630.004211	514.90	MAR 04, A#352-5201, H/DIST
			BESTLINE COMMUNICATIONS	MAR 04;6091	01-Mar-2004	01.0100.0630.004211	6.26	MAR 04, A#6091, H/DIST
			VERIZON SOUTHWEST	MAR 04;PL0-0396	16-Mar-2004	01.0100.0630.004211	83.06	MAR 04, A#PL0-0396, H/DIST
			VINCENT A SHERMAN, MD	MAR 04	01-Apr-2004	01.0100.0630.004905	1,500.00	MAR 04, MATERNITY CARE FOR INDIGENTS
			PATTY KAKE INC	5221	16-Mar-2004	01.0100.0630.004505	250.00	MAR 04, PRESCRIPTION ASSIST PROGRAM, H/DEPT
			NETWORK SCIENCES, LLC	MAR 04	01-Apr-2004	01.0100.0630.004506	4,450.00	MAR 04, SERVICE AGRMT - HEALTH DEPT
							Total Dept.: 189,308.57	
0640	PUBLIC ASSISTANCE	COUPLAND VFD	03/25/04	25-Mar-2004	01.0100.0640.004104	11,056.02	2004, 1ST HALF RURAL FIRE CONTRACT, PUB/ASST	

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1008	SHERIFF ADMIN/JAIL	RICHARD LOWE REFRIGERATION SERVICE	51381	21-Nov-2000	01.0100.1008.004510	Total Dept.: 198.41	11/21/03, BAD BREAKER, JAIL
		CITY OF GEORGETOWN	MAR 04/16663	23-Mar-2000	01.0100.1008.004430	30,802.60	A# 10-1215-01, FEB 8-MAR 9/04, JAIL
		CITY OF GEORGETOWN	MAR 04/758	23-Mar-2000	01.0100.1008.004430	85.29	A# 10-1216-00, FEB 8-MAR 9/04, JAIL
		HOME DEPOT	1580724	20-Feb-2004	01.0100.1008.004510	178.02	BLANKET FOR HARDWARE AND SUPPLIES - JAIL NOV 03 - MAY 04
		HOME DEPOT	3012064	09-Mar-2000	01.0100.1008.004510	21.42	BLANKET FOR HARDWARE AND SUPPLIES - JAIL NOV 03 - MAY 04
		HOME DEPOT	4010730	17-Feb-2004	01.0100.1008.004510	54.75	BLANKET FOR HARDWARE AND SUPPLIES - JAIL NOV 03 - MAY 04
		AUSTIN CULLIGAN	130741	17-Mar-2000	01.0100.1008.004510	100.00	BLANKET FOR WATER SOFTENER SALT AT JAIL JAN 04 - FEB 04
		TERMINIX	5546967	15-Mar-2000	01.0100.1008.003319	313.00	EXTERMINATION SERVICES AT JAIL, PAID MONTHLY OCT 03 - SEP 04
		HOME DEPOT	60586	02-Mar-2000	01.0100.1008.004510	49.97	PO 77080, WET/DRY VAC, JAIL
						Total Dept.: 31,803.05	
1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 04/13523	23-Mar-2000	01.0100.1009.004430	181.50	A# 10-1195-00, FEB 8-MAR 9/04, CRIM JUST
		CITY OF GEORGETOWN	MAR 04/13523	23-Mar-2000	01.0100.1009.004430	-112.50	A# 10-1195-00, FEB 8-MAR 9/04, CREDIT 112.50 FEB 04 OVER CHARGE, CRIM JUST

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FUND	DEPT	OBJ	LINE	DATE	QTY	UNIT	PRICE	TOTAL	DESCRIPTION
1042	GRANGER FACILITY-CTTC								
			3010824	18-Feb-2004	01.0100.1042.004510			36.87	PO 77727, BALLAST, BULBS, GRANGER
			7011106	24-Feb-2004	01.0100.1042.004510			56.10	PO 77727, CONDUIT, WIRE, GRANGER
								Total Dept.: 92.97	
1043	INNERLOOP ANNEX								
			1011518	01-Mar-2004	01.0100.1043.004510			59.62	PO 77080, LIGHT BULBS, FAUCET, INNER LOOP
								Total Dept.: 59.62	
1045	JUVENILE FACILITY								
			MAR 04:868-2345	13-Mar-2004	01.0100.1045.004211			75.14	MAR 04, A#868-2345, N JUV
			68720TW	15-Mar-2004	01.0100.1045.004500			531.40	PO 75786, BATTERY, NEW JUV FAC
			4060889	08-Mar-2004	01.0100.1045.004510			8.82	PO 77727, MISC SUP, N JUV FAC
			7051957	05-Mar-2004	01.0100.1045.004510			8.82	PO 77727, MISC SUP, N JUV FAC
			3070623	18-Feb-2004	01.0100.1045.004510			8.00	PO 77727, PLASTIC BAGS, N JUV FAC
								Total Dept.: 632.18	
1046	PARKING GARAGE								
			MAR 04:864-1776	16-Mar-2004	01.0100.1046.004211			42.98	MAR 04, A#864-1776, PARK/GAR
								Total Dept.: 42.98	
2003	HEADQUARTER								
			60225-0	25-Feb-2004	01.0100.2003.003100			6.12	#2 PENCILS
			60225-0	25-Feb-2004	01.0100.2003.003100			16.98	3.5" DISKETTE

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0100	2003	HEADQUARTERS	LONGHORN OFFICE	60225-0	25-Feb-2004	01.0100.2003.003100	1.18	ASSORTED PUSH PINS
			PRODUCTS, INC				82.99	BLACK LASER CARTRIDGE
			LONGHORN OFFICE	60225-0	25-Feb-2004	01.0100.2003.003100	3,600.86	BLANKET ORDER FOR FUEL
			PRODUCTS, INC					PERIOD: MARCH 04 THRU JUNE 04
			FUELMAN	38663	22-Mar-2004	01.0100.2003.003301	99.99	CYAN LASER CARTRIDGE
			LONGHORN OFFICE	60225-0	25-Feb-2004	01.0100.2003.003100	35.05	FEB 04, A#246-1155, SHF
			PRODUCTS, INC				1,045.73	FEB 04, A#611945847-00001, SHF/JAIL
			SOUTHWESTERN BELL	FEB 04;246-1155	25-Feb-2004	01.0100.2003.004211	75.89	FEB 04, A#869-7480, SHF
			VERIZON WIRELESS	0499541197	09-Feb-2004	01.0100.2003.004209	33.71	FEB 04, A#930-0280, SHF
			VERIZON SOUTHWEST	FEB 04;869-7480	28-Feb-2004	01.0100.2003.004211	20.04	FEB 04, A#PL0-0269, SHF
			VERIZON SOUTHWEST	FEB 04;930-0280	28-Feb-2004	01.0100.2003.004211	315.00	FEB 04, DRUG SCREENS, MULT DEPTS
			VERIZON SOUTHWEST	FEB 04;PL0-0269	25-Feb-2004	01.0100.2003.004211	173.99	IMAGING DRUM FOR LASER PRINTER
			ON SITE SERVICES	17592	23-Mar-2004	01.0100.2003.004705	8.36	LARGE BINDRE CLIPS
			LONGHORN OFFICE	60225-0	25-Feb-2004	01.0100.2003.003100	99.99	MAGENTA LASER CARTRIDGE
			PRODUCTS, INC				71.22	MAR 04, A#12524, SHF
			LONGHORN OFFICE	60225-0	25-Feb-2004	01.0100.2003.003100	45.70	MAR 04, A#12525, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	60225-0	25-Feb-2004	01.0100.2003.003100		
			PRODUCTS, INC					
			BESTLINE COMMUNICATIONS	MAR 04;12524	01-Mar-2004	01.0100.2003.004211		
			BESTLINE COMMUNICATIONS	MAR 04;12525	01-Mar-2004	01.0100.2003.004211		

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0100	2003	HEADQUARTER	SOUTHWESTERN BELL	MAR 04;259-2634	01-Mar-2004	01.0100.2003.004211	35.43	MAR 04, A#259-2634, SHF
			SOUTHWESTERN BELL	MAR 04;259-6487	01-Mar-2004	01.0100.2003.004211	34.72	MAR 04, A#259-6487, SHF
			BESTLINE COMMUNICATIONS	MAR 04;6625	01-Mar-2004	01.0100.2003.004211	10.42	MAR 04, A#6625, SHF
			BESTLINE COMMUNICATIONS	MAR 04;6773	01-Mar-2004	01.0100.2003.004211	276.16	MAR 04, A#6773, SHF
			VERIZON SOUTHWEST	MAR 04;898-0402	04-Mar-2004	01.0100.2003.004211	36.70	MAR 04, A#898-0402, SHF
			CLAYTON R KLEEN	03/15/04	15-Mar-2004	01.0100.2003.003301	20.75	MAR 15/04, EXP REIMB, SHF
			ALLAN L SMITH	03/12/04	12-Mar-2004	01.0100.2003.003301	19.50	MAR 8-9/04, EXP REIMB, SHF
			LONGHORN OFFICE PRODUCTS, INC	60225-0	25-Feb-2004	01.0100.2003.003100	19.90	PACKING TAPE
			SHELL FLEET PLUS	065139552403	05-Mar-2004	01.0100.2003.003301	228.02	QRT BLANKET FOR TEXACO GASOLINE FOR PERIOD JAN 04-MARCH 04
			LONGHORN OFFICE PRODUCTS, INC	60225-0	25-Feb-2004	01.0100.2003.003100	99.99	YELLOW LASER CARTRIDGE
							Total Dept.: 6,514.39	
							64.00	6 MTH ORDER FOR 4 YARD DUMPSTER AT \$64 PER MONTH AT THE GUN RANGE IN HUTTO CUSTOMER #6-1947-3
								OCT 03-MARCH 04
								MCGARAH/KLOCK 943-1352
							17.22	FEB 04, A#2 308 373 - 6, SHF
			RELIANT ENERGY	113 000 790 391 1	26-Feb-2004	01.0100.2005.004511		
		2005	TRAINING/SPEC MISSIONS	1079000	01-Mar-2004	01.0100.2005.004511		

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0100	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	60792-0	08-Mar-2004	01.0100.2052.003100	9.22	BALLPOINT PEN REFILL
			LONGHORN OFFICE PRODUCTS, INC	60792-0	08-Mar-2004	01.0100.2052.003100	7.44	BLACK PERM MARKER
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-40514	16-Dec-2003	01.0100.2052.003316	865.45	BOBBY C WINN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-40558	22-Dec-2003	01.0100.2052.003316	1,446.00	BRIAN K OQUIN, JAIL
			LONGHORN OFFICE PRODUCTS, INC	60225-0	25-Feb-2004	01.0100.2052.003100	8.46	BROWN HARDBOARD CLIPBOARD, LETTERSIZE
			LONGHORN OFFICE PRODUCTS, INC	60792-0	08-Mar-2004	01.0100.2052.003100	2.98	BUSINESS CARD FILE
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE12192	07-Mar-2004	01.0100.2052.003316	48.28	CARL SYNATZSKE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE12244	07-Mar-2004	01.0100.2052.003316	75.83	CARL SYNATZSKE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-40501	13-Dec-2003	01.0100.2052.003316	673.65	CARLOS ALDERETE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-40627	30-Dec-2003	01.0100.2052.003316	1,005.30	CARLOS ALDERETE, JAIL
			MILLER UNIFORM & EMBLEMS, INC	6040	15-Mar-2004	01.0100.2052.003311	56.85	CIVILIAN FEMALE SHIRTS, SIZE: 10 FOR KIRK
			MILLER UNIFORM & EMBLEMS, INC	6040	15-Mar-2004	01.0100.2052.003311	56.85	CIVILIAN FEMALE SHIRTS, SIZE: 14 FOR BLEVINS
			MILLER UNIFORM & EMBLEMS, INC	6040	15-Mar-2004	01.0100.2052.003311	100.35	CIVILIAN FEMALE SHIRTS, SIZE: 18 MATERNITY FOR HIGHTOWER

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0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	6040	15-Mar-2004	01.0100.2052.003311	56.85	CIVILIAN FEMALE SHIRTS, SIZE: 8 FOR BYNUM
			MILLER UNIFORM & EMBLEMS, INC	6040	15-Mar-2004	01.0100.2052.003311	20.95	CIVILIAN MALE SHIRTS, SIZE: 20 1/2 FOR JONES
			LONGHORN OFFICE PRODUCTS, INC	60792-0	08-Mar-2004	01.0100.2052.003100	28.62	CLASP ENVELOPES 9 X 12
			LONGHORN OFFICE PRODUCTS, INC	60225-0	25-Feb-2004	01.0100.2052.003100	4.91	CLEAR SEALING TAPE
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE11702	09-Mar-2004	01.0100.2052.003316	827.55	CODY D HEFNER, JAIL
			LONGHORN OFFICE PRODUCTS, INC	60792-0	08-Mar-2004	01.0100.2052.003100	41.76	COLORLED LABEL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE12171	07-Mar-2004	01.0100.2052.003316	70.64	DAVID A HILKEMEYER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE12218	07-Mar-2004	01.0100.2052.003316	532.28	DAVID A HILKEMEYER, JAIL
			HAMPTON INN, GRAND PRAIRIE	03/25/04	25-Mar-2004	01.0100.2052.004232	130.00	DOUBLE ROOM APRIL 12 & 13 FOR ANNETTE HAWKINS AND DIANE NEWSOM
			HAMPTON INN, GRAND PRAIRIE	03/25/04	25-Mar-2004	01.0100.2052.004232	130.00	DOUBLE ROOM APRIL 12 & 13 FOR BRAD FOSDICK AND FORD CORNETT
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-40567	24-Dec-2004	01.0100.2052.003316	582.90	DOUGLAS MCKEY, JAIL
			VERIZON WIRELESS	0499541197	09-Feb-2004	01.0100.2052.004209	165.42	FEB 04, A#611945847-00001, SHF/JAIL
			STERICYCLE, INC	0002625050	29-Feb-2004	01.0100.2052.003316	170.76	FEB 04, MED DISPOSAL, JAIL
			ALLISON ALLEY	03/01/04	01-Mar-2004	01.0100.2052.004231	42.00	FEB 26-27/04, EXP REIMB, JAIL

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0100	2052	SUPPORT	SHANA ADAMS	03/01/04	01-Mar-2004	01.0100.2052.004231	164.29	FEB 26-27/04, EXP REIMB, JAIL
			LONGHORN OFFICE PRODUCTS, INC	60792-0	08-Mar-2004	01.0100.2052.003100	15.56	HANGING FOLDER
			HAMPTON INN, GRAND PRAIRIE	03/25/04	25-Mar-2004	01.0100.2052.004232	44.20	HOTEL TAX 17%
			LONGHORN OFFICE PRODUCTS, INC	60225-0	25-Feb-2004	01.0100.2052.003100	33.99	HP INKJET BLACK CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	60225-0	25-Feb-2004	01.0100.2052.003100	33.99	HP INKJET CYAN CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	60225-0	25-Feb-2004	01.0100.2052.003100	9.48	INDEX CARDS
			LONGHORN OFFICE PRODUCTS, INC	60225-0	25-Feb-2004	01.0100.2052.003100	2.56	INDEX CARDS FOR ROLDEX
			SOUTHEASTERN EMERGENCY EQUIPMENT	090675	11-Mar-2004	01.0100.2052.003316	10.35	INSULIN SYRINGES 28G, 12.7MM, 100 COUNT
			AUSTIN RADIOLOGICAL ASSOC	1073323ARA	11-Dec-2003	01.0100.2052.003316	31.37	JAVIER SANCHEZ GOMEZ, JAIL
			UROLOGY ASSOCIATES	39108	17-Feb-2004	01.0100.2052.003316	52.65	JOSE REYNA, JAIL
			LONGHORN OFFICE PRODUCTS, INC	60792-0	08-Mar-2004	01.0100.2052.003100	41.50	LARGE PLASTIC CLIP
			LONGHORN OFFICE PRODUCTS, INC	61286-0	17-Mar-2004	01.0100.2052.003100	311.98	LASERJET PRINTER BLACK CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	60225-0	25-Feb-2004	01.0100.2052.003100	195.98	LASERJET TONER CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	60225-0	25-Feb-2004	01.0100.2052.003100	9.57	LEAD #2 PENCIL

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0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAE11800	08-Mar-2004	01.0100.2052.003316	28.91	LEONARDO TORRES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-40397	04-Dec-2003	01.0100.2052.003316	1,902.10	LUKE ASHLEY, JAIL
			CARLO KLOTT, MD	MAR 04	01-Apr-2004	01.0100.2052.004116	5,041.66	MAR 04, COUNTY JAIL DOCTOR
			WAL MART STORES, INC	03/09/04A	09-Mar-2004	01.0100.2052.003307	163.14	MAR 04, PRESCRIPTIONS, JAIL
			LONNIE B FELTON	03/19/04	19-Mar-2004	01.0100.2052.004231	94.38	MAR 16-17/04, EXP REIMB, JAIL
			ALLAN L SMITH	03/12/04	12-Mar-2004	01.0100.2052.004231	276.16	MAR 8-9/04, EXP REIMB, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE09290	27-Feb-2004	01.0100.2052.003316	709.88	MARCUS FRIAR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-40379	01-Dec-2003	01.0100.2052.003316	1,359.90	MARIO DUARTE, JAIL
			LONGHORN OFFICE PRODUCTS, INC	60792-0	08-Mar-2004	01.0100.2052.003100	29.54	MED PLASTIC CLIP
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE11812	09-Mar-2004	01.0100.2052.003316	104.19	MELODY L WHATLEY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-40383	02-Dec-2003	01.0100.2052.003316	1,394.38	MICHAEL ARMSTRONG, JAIL
			JON F DIETLEIN, MD	233881	04-Mar-2004	01.0100.2052.003316	71.19	MICHAEL EDWARDS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	60792-0	08-Mar-2004	01.0100.2052.003100	6.80	MINI CASSETTE TAPE
			EMERGENCY MEDICAL PRODUCTS, INC	INV550384	02-Mar-2004	01.0100.2052.003316	139.78	NON-BREATH MASK WITH SAFETY VENT, 50 COUNT
			ROBINSON TEXTILES	73109	12-Mar-2004	01.0100.2052.003305	73.20	ORANGE AND WHITE STIPE SHIRTS SIZE: 3XL

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0100	2052	SUPPORT	ROBINSON TEXTILES	73109	12-Mar-2004	01.0100.2052.003305	99.96	ORANGE AND WHITE STRIPE PANTS SIZE: 3XL
			ROBINSON TEXTILES	73109	12-Mar-2004	01.0100.2052.003305	99.96	ORANGE AND WHITE STRIPE PANTS SIZE: 4XL
			ROBINSON TEXTILES	73109	12-Mar-2004	01.0100.2052.003305	49.98	ORANGE AND WHITE STRIPE PANTS SIZE: 5XL
			ROBINSON TEXTILES	73109	12-Mar-2004	01.0100.2052.003305	49.98	ORANGE AND WHITE STRIPE PANTS SIZE: 6XL
			ROBINSON TEXTILES	73109	12-Mar-2004	01.0100.2052.003305	79.44	ORANGE AND WHITE STRIPE SHIRT SIZE: 4XL
			ROBINSON TEXTILES	73109	12-Mar-2004	01.0100.2052.003305	42.78	ORANGE AND WHITE STRIPE SHIRT SIZE: 5XL
			ROBINSON TEXTILES	73109	12-Mar-2004	01.0100.2052.003305	45.84	ORANGE AND WHITE STRIPE SHIRT SIZE: 6XL
			LONGHORN OFFICE	60225-0	25-Feb-2004	01.0100.2052.003100	11.70	PAPER CLIPS, JUMBO
			PRODUCTS, INC					
			LONGHORN OFFICE	60225-0	25-Feb-2004	01.0100.2052.003100	17.64	PREFIX DATER STAMP
			PRODUCTS, INC					
			LITERACY COUNCIL OF WILLIAMSON CO	77	11-Mar-2004	01.0100.2052.004000	15,603.42	PROJECT BETTER CHANCE, MAR 04, JAIL
			UROLOGY ASSOCIATES	39004	17-Feb-2004	01.0100.2052.003316	48.28	REGINALD SHUMPERT, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-40637	31-Dec-2004	01.0100.2052.003316	758.90	SCOTT LAMBERT, JAIL
			LONGHORN OFFICE	60225-0	25-Feb-2004	01.0100.2052.003100	2.48	STAMP PAD
			PRODUCTS, INC					
			LONGHORN OFFICE	60225-0	25-Feb-2004	01.0100.2052.003100	2.19	STANDARD DRAW FRAME
			PRODUCTS, INC					
			LONGHORN OFFICE	60225-0	25-Feb-2004	01.0100.2052.003100	8.56	STANDARD GREEN HANGING FOLDER
			PRODUCTS, INC					
			MILLER UNIFORM & EMBLEMS, INC	6040	15-Mar-2004	01.0100.2052.003311	41.90	TACTICAL SHIRT, SIZE: 4XL FOR DURAN

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Through Disbursement Date: 06-APR-2004

0100	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	60225-0	25-Feb-2004	01.0100.2052.003100	29.98	TAPE CARTRIDGE, BLACK ON WHITE, 1/2"
			AUSTIN ORAL SURGERY ASSOC PC	149708	16-Mar-200	01.0100.2052.003317	545.00	TIMOTHY O CROSS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0833248ARA39	25-Oct-2003	01.0100.2052.003316	17.73	TINA DEFELICE, JAIL
			LONGHORN OFFICE PRODUCTS, INC	60792-0	08-Mar-200	01.0100.2052.003100	3.38	YELLOW HILIGHTER
							Total Dept.: 38,046.77	
							Fund Total: 523,540.47	

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	A1673901	17-Mar-2004	01.0200.0210.005711	106,500.00	2004 CATERPILLAR 120H MOTOR GRADER BID # 04WC206 \$146,500.00 LESS TRADE IN UNIT 2311 1993 CATERPILLAR 120G MOTOR GRADER SER# 87V9638 CAT ENGINE SER # 7Z28842 -\$40,000.00 FIVE YEAR LIFE CYCLE COST = \$24,288.00
			TRANSIT MIX	4153642	09-Mar-2004	01.0200.0210.003552	331.50	ATTN: JEFF KELL 4.5 SACK MIX 8 YDS @ \$51.00 PER YARD FOR SIDEWALK REPLACEMENT IN ANDERSON MILL
			CITY OF GEORGETOWN AUSTIN ASPHALT COMPANY	MAR 04/SEC LIGHT 108927	23-Mar-2004	01.0200.0210.004430	7.50	REQ: ROBERT FAILS A#37-0615-00, FEB 8-MAR 9/04, URS
					15-Mar-2004	01.0200.0210.003550	701.89	ASPHALT CONCRETE TYPE D 1800 TONS @ \$24.25 PER TON OVERLAYING CR 279
			AUSTIN ASPHALT COMPANY	109008	16-Mar-2004	01.0200.0210.003550	4,215.18	REQ: JEFF IVEY ASPHALT CONCRETE TYPE D 2600 TONS @ \$24.25 PER TON FOR OVERLAYING EL SALIDO REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	598008	17-Mar-200	01.0200.0210.003311	97.52	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	598012	17-Mar-200	01.0200.0210.003311	65.70	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	605543	18-Mar-200	01.0200.0210.003311	125.19	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	619267	22-Mar-200	01.0200.0210.003311	151.44	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	619256	22-Mar-200	01.0200.0210.003311	16.96	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	619265	22-Mar-200	01.0200.0210.003311	22.33	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			CASHWAY BUILDING MATERIALS	L-123697	18-Mar-200	01.0200.0210.003552	18.67	CONCRETE MIX (3552)
			PERFORMANCE GRADE ASPHALT	7007	18-Mar-200	01.0200.0210.003550	3,408.60	CRS2 6500 GALS @ .69 PER GAL
								SEAL COATING CR 107
			ON SITE SERVICES	17592	23-Mar-200	01.0200.0210.002080	585.00	REQ: JEFF IVEY FEB 04, DRUG SCREENS, MULT DEPTS
			ON SITE SERVICES	17592	23-Mar-200	01.0200.0210.004705	140.00	FEB 04, DRUG SCREENS, MULT DEPTS
			ANDERSON MILL MUD	03/15/04	15-Mar-200	01.0200.0210.004530	35.00	FEB 15-MAR 15/04, MEDIAN MAINT, URS

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	031773	17-Mar-2004	01.0200.0210.003551	176.67	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$ 3.40 PER TON FOR STOCK
			TEXAS CRUSHED STONE CO	032017	18-Mar-2004	01.0200.0210.003551	1,115.33	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 2500 TONS @ \$ 3.40 PER TON FOR STOCK
			TEXAS CRUSHED STONE CO	032284	19-Mar-2004	01.0200.0210.003551	310.15	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 2500 TONS @ \$ 3.40 PER TON FOR STOCK
			TEXAS CRUSHED STONE CO	032521	22-Mar-2004	01.0200.0210.003551	582.76	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 2500 TONS @ \$ 3.40 PER TON FOR STOCK
								REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	032749	23-Mar-2004	01.0200.0210.003551	231.50	FLEX BASE TYPE A GRADE 2
								2500 TONS @ \$ 3.40 PER TON
								FOR STOCK
								REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	033268	25-Mar-2004	01.0200.0210.003551	1,026.16	FLEX BASE TYPE A GRADE 2
								2500 TONS @ \$ 3.40 PER TON
								FOR STOCK
								REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	033719	29-Mar-2004	01.0200.0210.003551	1,051.55	FLEX BASE TYPE A GRD 2
								2500 TONS @ \$3.40 PER TON
								FOR STOCK
								REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	033963	30-Mar-2004	01.0200.0210.003551	503.13	FLEX BASE TYPE A GRD 2
								2500 TONS @ \$3.40 PER TON
								FOR STOCK
								REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	038472	26-Mar-2004	01.0200.0210.003551	1,407.84	FLEX BASE TYPE A GRD 2
								2500 TONS @ \$3.40 PER TON
								FOR STOCK
								REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	033001	24-Mar-2004	01.0200.0210.003599	4,359.14	FLEXIBLE BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON RECONSTRUCTION CR 175
								REQ: DOYLE LANGENEGGER
			TEXAS CRUSHED STONE CO	033266	25-Mar-2004	01.0200.0210.003599	2,625.75	FLEXIBLE BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON RECONSTRUCTION CR 175
								REQ: DOYLE LANGENEGGER
			TEXAS CRUSHED STONE CO	033718	29-Mar-2004	01.0200.0210.003599	3,136.12	FLEXIBLE BASE TYPE A GRADE 2 3000 TONS @ 3.40 PER TON RECONSTRUCTION CR 175
								REQ: DOYLE LANGENEGGER
			TEXAS CRUSHED STONE CO	031772	17-Mar-2004	01.0200.0210.003551	473.58	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURES CR 425 3000 TONS @ \$3.40 PER TON
								REQ: EUGENE MARAK
			TEXAS CRUSHED STONE CO	032283	19-Mar-2004	01.0200.0210.003551	951.28	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURES CR 425 3000 TONS @ \$3.40 PER TON
								REQ: EUGENE MARAK

FUND REQUIREMENTS
Through Disbursement Date: 06-APR-2004

0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	032520	22-Mar-2004	01.0200.0210.003551	391.27	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURES CR 425 3000 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	032748	23-Mar-2004	01.0200.0210.003551	962.10	REQ: EUGENE MARAK FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURES CR 425 3000 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	033267	25-Mar-2004	01.0200.0210.003551	47.84	REQ: EUGENE MARAK FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURES CR 425 3000 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	033962	30-Mar-2004	01.0200.0210.003551	914.90	REQ: EUGENE MARAK FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURES CR 425 3000 TONS @ \$3.40 PER TON
			KOCH MATERIALS COMPANY	1021145	12-Mar-2004	01.0200.0210.003550	695.55	REQ: EUGENE MARAK HFRS2 FOR STOCK 1200 GALS @ .68 PER GAL REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0200	0210	UNIFIED ROAD	AUSTIN ASPHALT COMPANY	108927	15-Mar-2004	01.0200.0210.003550	4,172.71	HOT MIX CONCRETE TYPE D 300 TONS @ \$24.25 PER TON OVERLAYING OAK MEADOW DR. REQ: JEFF IVEY
			AUSTIN ASPHALT COMPANY	109008	16-Mar-2004	01.0200.0210.003550	3,231.78	HOT MIX CONCRETE TYPE D 300 TONS @ \$24.25 PER TON OVERLAYING OAK MEADOW DR. REQ: JEFF IVEY
			AUSTIN ASPHALT COMPANY	109008	16-Mar-2004	01.0200.0210.003550	8,142.95	HOT MIX CONCRETE TYPE D 850 TONS @ \$24.25 PER TON FOR OVERLAYING SPRING CREEK DR REQ: JEFF IVEY
			AUSTIN ASPHALT COMPANY	108927	15-Mar-2004	01.0200.0210.003550	23,037.50	HOT MIX CONCRETE TYPE D 950 TONS @ \$ 24.25 PER TON OVERLAYING ARROWHEAD CIR. REQ: JEFF IVEY
			VULCAN MATERIALS CO	262216	08-Mar-2004	01.0200.0210.003550	2,673.15	LIMESTONE ROCK ASPHALT BLACK BASE AA 75 TONS @ \$36.80 PER TON FOR PATCHING BASE FAILURES STOCK AT GRANGER YARD REQ: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0200 0210	UNIFIED ROAD	VULCAN MATERIALS CO	262217	08-Mar-2004	01.0200.0210.003550	872.16	LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ \$36.80 PER TON
							STOCK AT GRANGER YARD
							REQ: EUGENE MARAK
		VULCAN MATERIALS CO	260902	29-Feb-2004	01.0200.0210.003550	4,186.10	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$34.15 PER TON
							STOCK
							REQ: JEFF IVEY
		SOUTHWESTERN BELL	MAR 04;778-5655	15-Mar-2004	01.0200.0210.004211	35.08	MAR 04, 778-5655, URS
		AVAYA, INC	2717874857	16-Mar-2004	01.0200.0210.004500	26.00	MAR 04, A#0100549121, URS
		ANDERSON MILL MUD	MAR 04/124077	16-Mar-2004	01.0200.0210.004530	165.14	MAR 04, A#4-000020-02, URS
		ANDERSON MILL MUD	MAR 04/23384	16-Mar-2004	01.0200.0210.004530	55.54	MAR 04, A#4-000260-01, URS
		ANDERSON MILL MUD	MAR 04/22540	16-Mar-2004	01.0200.0210.004530	32.44	MAR 04, A#4-000340-03, URS
		ANDERSON MILL MUD	MAR 04/14874	16-Mar-2004	01.0200.0210.004530	45.23	MAR 04, A#4-000360-04, URS
		ANDERSON MILL MUD	MAR 04/28586	16-Mar-2004	01.0200.0210.004530	64.32	MAR 04, A#4-000380-05, URS
		VERIZON WIRELESS	0507281760	09-Mar-2004	01.0200.0210.004209	269.05	MAR 04, A#719615186-00002, URS
		VERIZON WIRELESS	0507281761	09-Mar-2004	01.0200.0210.004209	176.49	MAR 04, A#719615186-00003, URS
		VERIZON SOUTHWEST	MAR 04;859-2825	13-Mar-2004	01.0200.0210.004211	71.70	MAR 04, A#859-2825, URS
		COMP USA, INC	92857163	04-Mar-2004	01.0200.0210.003010	304.00	MVC-FD200 SONY MAVICA DIGITAL CAMERA

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0200	0210	UNIFIED ROAD	COMP USA, INC	92857163	04-Mar-200	01.0200.0210.003010	42.00	NP-F550 CAMERA BATTERY
		TRAFFIC DATA SERVICE		1749	01-Oct-2003	01.0200.0210.004999	176.84	PO 72868, TRAX II REPAIR, URS
		MINOLTA-DIV KMBS USA		E031576265	15-Mar-200	01.0200.0210.004621	281.88	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL # 3132620 PART # 1161315 MODEL # ep6001 ACC # 18767 CONTRACT # KB05210020 12 MONTHS @ 345.84 PER MONTH
		PERFORMANCE GRADE ASPHALT		7011	18-Mar-200	01.0200.0210.003550	3,553.55	SS-1 EMULSION FOR CUST CONTROL 5000 GALS @ .71 PER GAL STOCK AT GRANGER YARD
		PERFORMANCE GRADE ASPHALT		7008	18-Mar-200	01.0200.0210.003550	3,538.64	REQ: EUGENE MARAK SS-1 EMULSION FOR DUST CONTROL STOCK AT GRANGER YARD 5000 GALS @ .71 PER GAL
		COMP USA, INC		92857163	04-Mar-200	01.0200.0210.003010	56.00	REQ: EUGENE MARAK STARTER KIT
							Total Dept.: 192,595.35	
0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER		04C011474468	16-Mar-200	01.0200.0212.003905	13.99	A#0114744683, WATER, PCT#2

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0200	0212	COMMISSIONER	TEXAS CONFERENCE OF URBAN COUNTIES	03/22/04	22-Mar-200	01.0200.0212.004232	325.00	REGISTRATION FEE, FOR URBAN COUNTY 2004 EDUCATION & POLICY CONFERENCE FOR, GREG BOATRIGT HELD IN GALVESTON, TEXAS MAY 5-7, 2004
								MAIL REGISTRATION FORM WITH CHECK
							150.00	REGISTRATION FOR 70TH ANNUAL CONFERENCE, SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS
								FOR, GREG BOATRIGT HELD AT SO. PADRE ISLAND, TX MAY 17-20, 2004
								MAIL REGISTRATION FORM WITH CHECK
Total Dept.: 488.99								

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0200	0214	COMMISSIONER PCT #4	CINGULAR WIRELESS	MAR 04:466-1192	18-Mar-2004	01.0200.0214.004209	28.48	BLANKET ORDER FOR CINGULAR PHONE (512-466-1192)
								KOKIA 6340 (INCLUDES 450-MINUTES)
								\$29.99 PER MONTH PLUS TAXES
								PURCHASE ORDER PERIOD: 10/01/2003 THRU 09/30/2004
							51.68	MAR 04, A#352-1536, PCT#4
			SOUTHWESTERN BELL	MAR 04:352-1536	19-Mar-2004	01.0200.0214.004211	150.00	REGISTRATION FEE, SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS 70th ANNUAL CONFERENCE
			SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION	03/25/04	25-Mar-2004	01.0200.0214.004232		HELD IN SOUTH PADRE ISLAND, TEXAS
								ON MAY 17-20, 2004
								FOR FRANKIE LIMMER
								MAIL CHECK WITH ATTACHED FORM:
							Total Dept.: 230.16	
							Fund Total: 193,314.50	

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0340	0340	TOBACCO FUND	WILLIAMSON CO HEALTH DISTRICT	MAR-04	01-Apr-2004	01.0340.0340.004704	3,478.00	MAR 04, ADMIN FEE FOR COMMUNITY CLINIC GRANT PROGRAM
							Total Dept.: 3,478.00	
							Fund Total: 3,478.00	

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	MAR 04	01-Apr-2004	01.0350.0680.004100	450.00	MAR 04, LAW LIBRARY MAINTENANCE
							Total Dept.: 450.00	
							Fund Total: 450.00	

FUND REQUIREMENTS
Through Disbursement Date: 06-APR-2004

0355	0355	COURT REPORTER SERVICE	REPORTERS PAPER & MFG CO	258610	11-Feb-2004	01.0355.0355.004235	153.40	NUMBER REPORTER PADS - WHITE
			REPORTERS PAPER & MFG CO	258610	11-Feb-2004	01.0355.0355.004235	59.26	SHIPPING & HANDLING
								DELIVER TO: ATTN: DONNA TIEMANN PHONE# (512) 943-1368
								368TH DISTRICT COURT 405 MLK, NO.8 ROOM-117 GEORGETOWN, TEXAS 78626
							Total Dept.: 212.66	
							Fund Total: 212.66	

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0370	0370	ALTERNATE DISPUTE RESOLUTION	WILLIAMSON CO DISTRICT CLERK	03/18/04	18-Mar-2004	01.0370.0370.004212	485.81	POSTAGE, FEB 04, MEDIATION WK
							Total Dept.: 485.81	
							Fund Total: 485.81	

FUND REQUIREMENTS
Through Disbursement Date: 06-APR-2004

0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	529078	20-Feb-2004	01.0375.0375.004251	34.45	A#W34430, OVERLAYS, ELECT
			HART INTERCIVIC	871632	15-Jan-2004	01.0375.0375.004251	451.20	CITY OF GEORGETOWN - BALLOTS SPECIAL RUNOFF ELECTION
			HART INTERCIVIC	874048	19-Feb-2004	01.0375.0375.004251	13,996.25	DEMOCRATIC BALLOTS, FOR MARCH PRIMARY
			HART INTERCIVIC	871632	15-Jan-2004	01.0375.0375.004251	50.00	FORMAT FEE
			HART INTERCIVIC	874048	19-Feb-2004	01.0375.0375.004251	160.00	FORMATS
			RAMONA HERRIN	03/09/04	09-Mar-2004	01.0375.0375.001150	98.00	MAR 09/04, PRIMARY ELECTION, ELECT
			HART INTERCIVIC	874048	19-Feb-2004	01.0375.0375.004251	-809.99	PO 77256, OPSCAN BALLOTS DEMONCRATIC PRIMRY, ELECT
			HART INTERCIVIC	871632	15-Jan-2004	01.0375.0375.004251	3.53	SHIPPING & HANDLING
			HART INTERCIVIC	874048	19-Feb-2004	01.0375.0375.004251	139.74	SHIPPING & HANDLING
							Total Dept.: 14,123.18	
							Fund Total: 14,123.18	

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0385	0385	RCDS MGMT & COMP USA, INC PRSRV (COUNTY CLERK)	92850815	28-Feb-2004	01.0385.0385.003011	387.01	MS OFFICE XP PRO
						Total Dept.: 387.01	
						Fund Total: 387.01	

FUND REQUIREMENTS
Through Disbursement Date: 06-APR-2004

0410	0412	DRUG SEIZURE-TREA	RESEARCH BLVD PET & BIRD HOSPITAL	206243A	16-Jan-2004	01.0410.0412.003104	61.50	JAN 16/04, A#206243A, SHF
			RESEARCH BLVD PET & BIRD HOSPITAL	190056	19-Nov-200	01.0410.0412.003104	52.00	NOV 19/02, A#190056, SHF
			RESEARCH BLVD PET & BIRD HOSPITAL	189068	28-Oct-2002	01.0410.0412.003104	193.81	OCT 28/02, A#19177, SHF
			RESEARCH BLVD PET & BIRD HOSPITAL	202095	22-Sep-2003	01.0410.0412.003104	108.89	SEP 22/03, A#202095, SHF
							Total Dept.: 416.20	
							Fund Total: 416.20	

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0505	0506	FIRING RANGE MANAGEMENT FUND	RICHARD ELLIOTT COMPANY	004-04	11-Mar-2004	01.0505.0506.005002	0.00	WATER LINE AT GUN RANGE, SHF
			RICHARD ELLIOTT COMPANY	004-04	11-Mar-2004	01.0505.0506.005002	4,690.00	WATERLINE AT FIRING RANGE
								COST FOR LABOR AND MATERIALS TO LAY WATERLINE
								PER ATTACHED QUOTE
							Total Dept.: 4,690.00	
							Fund Total: 4,690.00	

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0777	0211	COMMISSIONER PCT #1	R G M CONSTRUCTORS LP	03WC527-1	15-Mar-2004	01.0777.0211.009999	68,413.63	MCNEIL RD IMPROV PH I
			K FRIESE & ASSOCIATES, INC	0402062	18-Feb-2004	01.0777.0211.009999	8,862.84	WETLAND ENHANCEMENT PHASE II
							Total Dept.: 77,276.47	
	0212	COMMISSIONER PCT #2	MALONE WHEELER, INC	12946	12-Mar-2004	01.0777.0212.009999	3,421.25	CR 276 DESIGN SCHEMATIC
			MALONE WHEELER, INC	12948	12-Mar-2004	01.0777.0212.009999	2,000.00	CR 276 PSE (STA. 102-114)
			MALONE WHEELER, INC	12947	12-Mar-2004	01.0777.0212.009999	8,437.50	CR 276 PSE (STA. 46-102)
			CARTER & BURGESS, INC	08-1874506	16-Mar-2004	01.0777.0212.009999	524.34	FEB 1-27/04 CR 214
			MALONE WHEELER, INC	12949	12-Mar-2004	01.0777.0212.009999	1,053.75	PROJECT MANAGEMENT
							Total Dept.: 15,436.84	
	0213	COMMISSIONER PCT #3	AUSTIN AMERICAN STATESMAN	2KNN00100	05-Mar-2004	01.0777.0213.009999	816.14	BERRY SPRINGS PARK & PRESERVE
			AUSTIN BRIDGE & ROAD, INC	02WC422-21	12-Mar-2004	01.0777.0213.009999	184,302.02	CEDAR BREAKS ROAD
			ATHABASCA CONSULTING	2004-45	10-Mar-2004	01.0777.0213.009999	22,000.00	CEDAR BREAKS TRACT JUNIPER CLEARING
			AUSTIN AMERICAN STATESMAN	34NN02000	19-Mar-2004	01.0777.0213.009999	860.86	CR 175 LANDSCAPING
			CHASCO CONTRACTING	03WC513-11	15-Mar-2004	01.0777.0213.009999	231,479.66	INNER LOOP
			SHEETS & CROSSFIELD, PC	3543	31-Jan-2004	01.0777.0213.009999	10,706.56	PARMER LANE ROW
			CAPITAL EXCAVATION COMPANY	02WC433-17	15-Mar-2004	01.0777.0213.009999	422,925.90	PARMER LN EXT PH I
							Total Dept.: 873,091.14	

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0777	0214	COMMISSIONER PCT #4	ATHABASCA CONSULTING DENMON ENGINEERING OF TEXAS LLC SHEETS & CROSSFIELD, PC TED W HEJL	2004-49	16-Mar-2004	01.0777.0214.009999	1,360.00	CHANDLER RD CR 110 TO RM 1660
				04015	29-Feb-2004	01.0777.0214.009999	3,960.00	CHANDLER RD EXT
				3553	31-Jan-2004	01.0777.0214.009999	319.50	CO PARKS
				02/20/04	20-Feb-2004	01.0777.0214.009999	7,132.20	CR 137 EXPANSION PROJECT
				03WC517-7	15-Mar-2004	01.0777.0214.009999	100,810.31	CR 300 IMPRV
				04-014	19-Jan-2004	01.0777.0214.009999	1,905.30	EWCEC BLEACHERS
				10-1890016	11-Mar-2004	01.0777.0214.009999	51,952.88	FEB 1-27/04, US 79
				03/15/04	15-Mar-2004	01.0777.0214.009999	22,900.00	FM 1431 (CHANDLER ROAD)
				3542	31-Jan-2004	01.0777.0214.009999	2,273.60	HUTTO BYPASS ROW
							Total Dept.: 192,613.79	
0401	COMMISSIONER COURT	MAGNUM CUSTOM TRAILER, INC		217551	11-Mar-2004	01.0777.0401.009999	4,692.95	20' - TRAILER, WITH SPARE TIRE/WHEEL, THIRD RAMP, EXPANDED METAL ON RAMPS 2-5/16" BULLDOG COUPLES LOCK.
		CITY OF GEORGETOWN		MAR 04/43060	23-Mar-2004	01.0777.0401.009999	263.21	POINT OF CONTACT: JIM RODGERS 512-260-4263 A# 10-1213-00, FEB 8-MAR 9/04, CJC

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0777	0401	COMMISSIONER	OZARKA NATURAL SPRING WATER	04C011783754	16-Mar-2004	01.0777.0401.009999	22.42	BLANKET FOR BOTTLED WATER SERVICE AND COOLER RENTAL AT CJC CONSTRUCTION TRAILER (FAULKNER USA)
			COX COMMUNICATIONS	MAR 04	08-Mar-2004	01.0777.0401.009999	70.57	BLANKET FOR INTERNET AND CABLE TV SERVICE AT CJC CONSTRUCTION TRAILER
			QUALITY CARPETS & FLOORS	03/16/04	16-Mar-2004	01.0777.0401.009999	95.00	CARPET FOR RAISED PLATFORM ON JUDGE'S BENCH AT JJC
			SHEETS & CROSSFIELD, PC	3553	31-Jan-2004	01.0777.0401.009999	181.50	CO PARKS
			MINOLTA-DIV KMBS USA	E031576311	15-Mar-2004	01.0777.0401.009999	131.67	COPIER RENTAL, PAID MONTHLY SERIAL # 31784315, MODEL EP2030 AMERX #M1114 OCT 03 - JUN 04 AT CJC CONSTRUCTION OFFICE TRAILER
			BROADDUS & ASSOCIATES	30576	20-Mar-2004	01.0777.0401.009999	33,000.00	MAR 04, INSPECTOR, CRIM JUST
			VERIZON SOUTHWEST	MAR 04;PL0-0317	19-Mar-2004	01.0777.0401.009999	42.72	MAR 04, PL0-0317
			ACE FENCE COMPANY	03/04/04	04-Mar-2004	01.0777.0401.009999	0.00	REMOVE & REPLACE FENCE
			ACE FENCE COMPANY	03/04/04	04-Mar-2004	01.0777.0401.009999	750.00	REMOVE AND REPLACE FENCE DAMAGED BY CONTRACTORS AT CJC PROJECT: 2 20' OPENINGS, APPROX 10 LINE POST, 30 - 40' OF 6' CHAIN LINK
Total Dept.: 39,250.04								
Fund Total:							1,197,668.28	

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	520959	12-Mar-2004	01.0882.0882.003523	22.60	10326933 - MOLDING
			GEORGETOWN OUTDOOR POWER, INC	203409	12-Mar-2004	01.0882.0882.003523	23.40	17620-899-013 GAS CAP
			LEIF JOHNSON FORD	857812FOW	12-Mar-2004	01.0882.0882.003523	40.13	1C3Z11654AAB - HEADLAMP SWITCH
			ARNOLD OIL COMPANY	50-74733	11-Mar-2004	01.0882.0882.003303	190.54	50/50 GREEN A/F
			H & H OIL, INC	52921	11-Mar-2004	01.0882.0882.004990	27.50	ANTI-FREEZE RECYCLE
			ARNOLD OIL COMPANY	50-74733	11-Mar-2004	01.0882.0882.003303	67.68	AW 68 (5 gl.)
			GEORGETOWN OUTDOOR POWER, INC	203406	12-Mar-2004	01.0882.0882.003523	36.00	BAR OIL
			LEIF JOHNSON FORD	857168FOW	10-Mar-2004	01.0882.0882.003523	18.51	BEARING
			ANDERSON MACHINERY AUSTIN, INC	A21333	10-Mar-2004	01.0882.0882.003523	175.28	BOOM KNIFE
			RICHARDS & CLARKE, INC	6917	16-Feb-2004	01.0882.0882.003523	55.78	BULB
			RICHARDS & CLARKE, INC	6926	18-Feb-2004	01.0882.0882.003523	47.85	BULBS
			S & P COMMUNICATIONS	232482	09-Mar-2004	01.0882.0882.003523	20.00	CONNECTORS
			SHARP ELECTRONICS CORP	38438118	29-Feb-2004	01.0882.0882.004621	100.20	COPIER RENTAL - ID#34206
			RICHARDS & CLARKE, INC	6917	16-Feb-2004	01.0882.0882.003523	48.09	CORNER STROBE
			ACTIVANT	632256	23-Feb-2004	01.0882.0882.003011	2.75	ESTIMATED FREIGHT
			EQUIPMENT DEPOT, INC	02016024	11-Mar-2004	01.0882.0882.003523	18.61	ESTIMATED FREIGHT
			GEORGETOWN OUTDOOR POWER, INC	203409	12-Mar-2004	01.0882.0882.003523	10.00	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0882	0882	FLEET MAINT	RICHARDS & CLARKE, INC	6926	18-Feb-2004	01.0882.0882.003523	12.50	ESTIMATED FREIGHT
			LEIF JOHNSON FORD	856060FOW	05-Mar-2004	01.0882.0882.003523	171.62	FUEL PUMP
			ROMCO EQUIPMENT CO	A51058	10-Mar-2004	01.0882.0882.003523	50.44	HYD. FILTER
			ROMCO EQUIPMENT CO	A51059	10-Mar-2004	01.0882.0882.003523	24.65	HYD. FILTER
			EQUIPMENT DEPOT, INC	02016024	11-Mar-2004	01.0882.0882.003523	907.84	HYD. PUMP
			ANDERSON MACHINERY AUSTIN, INC	A21333	10-Mar-2004	01.0882.0882.003523	62.82	KNIFE BOLT
			RICHARDS & CLARKE, INC	6926	18-Feb-2004	01.0882.0882.003523	70.20	LAMP ASSY.
			BESTLINE COMMUNICATIONS	MAR 04;17659A	01-Mar-2004	01.0882.0882.004211	41.50	MAR 04, A#17659, FLEET
			VERIZON SOUTHWEST	MAR 04;863-0475	13-Mar-2004	01.0882.0882.004211	15.98	MAR 04, A#863-0475, FLEET
			AIRGAS, INC	107551634	11-Mar-2004	01.0882.0882.003523	34.98	MIG WIRE
			SOUTHWESTERN PETROLEUM CORP	0304974-IN	13-Feb-2004	01.0882.0882.003303	155.60	MOLY NON-MELT CARTRIDGE GREASE
			FREIGHTLINER OF AUSTIN	RP12144	03-Mar-2004	01.0882.0882.003523	56.10	MUD FLAP
			FREIGHTLINER OF AUSTIN	RP12144	03-Mar-2004	01.0882.0882.003523	33.90	OIL CAP
			GEORGETOWN OUTDOOR POWER, INC	203406	12-Mar-2004	01.0882.0882.003523	35.10	OIL MIX
			XKLEN CORP	13390	03-Mar-2004	01.0882.0882.004500	171.70	PARTS WASHER SERVICE
			RICHARDS & CLARKE, INC	6926	18-Feb-2004	01.0882.0882.003523	-19.95	PO 77584, FREIGHT, BULB, LAMP ASSY, FLEET
			ANDERSON MACHINERY AUSTIN, INC	A21333	10-Mar-2004	01.0882.0882.003523	13.22	PO 78133, BOLTS, FLEET
			AIRGAS, INC	107528656	29-Feb-2004	01.0882.0882.003523	5.61	PO 78134, A#SWL74, NITROGEN, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM856060FOW	11-Mar-2004	01.0882.0882.003523	-171.62	PO 78211, FUEL PUMP RETURN, FLEET
			S & P COMMUNICATIONS	232472	09-Mar-2004	01.0882.0882.003523	6.00	PO 78222, WINGNUT, FLEET
			LEIF JOHNSON FORD	857168FOW	10-Mar-2004	01.0882.0882.003523	127.86	REAR AXLE
			RUSSELL GLASS & MIRROR	13952	11-Mar-2004	01.0882.0882.003524	140.00	REPLACE GLASS
			RUSSELL GLASS & MIRROR	13957	11-Mar-2004	01.0882.0882.003524	87.00	REPLACE GLASS
			LEIF JOHNSON FORD	857168FOW	10-Mar-2004	01.0882.0882.003523	3.38	SEALS
			RICHARDS & CLARKE, INC	6917	16-Feb-2004	01.0882.0882.003523	6.75	SHIPPING
			RUSSELL GLASS & MIRROR	13914	23-Feb-2004	01.0882.0882.003524	76.34	SIDE WINDOW REPLACEMENT
			RICHARDS & CLARKE, INC	6917	16-Feb-2004	01.0882.0882.003523	99.00	SIREN
			ANDERSON MACHINERY AUSTIN, INC	A21333	10-Mar-2004	01.0882.0882.003523	28.17	SKID
			ACTIVANT	457209	12-Jan-2004	01.0882.0882.003011	699.37	SOFTWARE UPGRADE
			S & P COMMUNICATIONS	232483	09-Mar-2004	01.0882.0882.003523	32.00	UHF ANTENNAS
			PRUDENTIAL OVERALL SUPPLY	545895	08-Mar-2004	01.0882.0882.003311	54.95	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	545897	08-Mar-2004	01.0882.0882.003311	55.49	UNIFORM RENTAL
			SAFE TIRE DISPOSAL CORP OF TX	16756	24-Feb-2004	01.0882.0882.003302	1,025.00	USED TIRE DISPOSAL
			RICHARDS & CLARKE, INC	6917	16-Feb-2004	01.0882.0882.003523	106.74	WIG WAG
			RICHARDS & CLARKE, INC	6926	18-Feb-2004	01.0882.0882.003523	99.90	WIG WAG SWITCH
			RUSSELL GLASS & MIRROR	13913	23-Feb-2004	01.0882.0882.003524	176.58	WINDSHIELD REPLACEMENT
			ROMCO EQUIPMENT CO	A51059	10-Mar-2004	01.0882.0882.003523	0.00	estimated freight

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0882	0882	FLEET MAINT	ANDERSON MACHINERY AUSTIN, INC	A21333	10-Mar-2004	01.0882.0882.003523	21.60	nut	
							Total Dept.: 5,423.24		
							Fund Total: 5,423.24		

Through Disbursement Date: 06-APR-2004

Line	Dept	Account	Orgo Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Comments
0885	0886	WILLIAMSON COUNTY BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC032504	25-Mar-2004	01.0885.0886.003600	7,068.60	FEB 04 & MAR 04, BNFTS
			BIGHAM, KLIEWER, CHAPMAN & WATTS	53131	20-Mar-2004	01.0885.0886.004100	800.00	MAR 04, MAR 04, RFP# 03WC908, BNFTS
							Total Dept.: 7,868.60	
							Fund Total: 7,868.60	

FUND REQUIREMENTS

Through Disbursement Date: 06-APR-2004

0999	10582	911 ADDRESSING	VERIZON SOUTHWEST	MAR 04;930-3370	10-Mar-2004	01.0999.0582.0099999	49.97	MAR 04, 930-3370, 911 ADD
							Total Dept.: 49.97	
							Fund Total: 49.97	
							Total Cash: 1,952,107.92	

Approved 4-6-04
John C. Daylen

AGENDA ITEM 4

Consider noting in minutes any off right-of-way work on any County road done by Road & Bridge Unified System.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note in the minutes the following off-ROW work: on **Hidden Oaks Lane (Liberty Hill off of CR 200)**; permission to dump road construction spoils from CR 200 in a gravel pit on the property of Sherrie Cole, and to note in the minutes the following utility requests on: **Blockhouse Drive & Scottsdale Drive (Blockhouse subdivision)** and on **Meritage & Blockhouse Drive – Road Cut & ROW**, by Blockhouse M.U.D., and on **El Salido Drive (Anderson Mill subdivision)** by R. L. Bailey Construction Company.

Vote: **5 - 0**

< Attachment >