

AGENDA ITEM 2

Read and approve the minutes of the meeting of April 6, 2004.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the meeting of April 6, 2004.

Vote: **5 – 0**

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.

Donna McKittrick addressed the Court.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling \$540,972.57 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget, and to note the Quick Check Report.

Vote: **5 – 0**. **Commissioner Hays** abstained from the vote on Invoice #0309178 from Gabriels Funeral Chapel on page 23 of 117 (Conflict of Interest Affidavit attached).

< Attachment >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

GABRIEL'S FUNERAL CHAPEL

(name and address of business and/or description of property)

0309178 12/31/03

(ID#) or name of relative and relationship

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

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

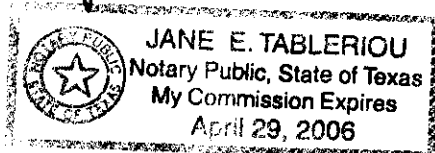
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 13th day of April 2004.

Signature of public official

Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S HAYS (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 13th day of April, 2004.



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

WILLIAMSON COUNTY
BANK: UNION STATE BANK
Branch : UNION STATE BANK
Bank Account Currency: USD (US dollar)
Payment Type: Quick
Payment Register For 31-MAR-04 To 06-APR-04 Report Date: 08-APR-2004 14:13
Account: UNION STATE-GENERAL FUND Page: 1
Payment Currency: USD (US dollar)
Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Address	Payment Amount	Cleared Amount	Status
Payment Document : WC CHECK							
213452	31-MAR-04	WAL MART STORES, IN	GEORGETOWN		115.56		
213453	31-MAR-04	ECKERD HEALTH SERVI	PA		49,413.67		Tire Replacement Shooting Incident SHF
213801	02-APR-04	ECKERD HEALTH SERVI	PA		52,730.29		1-15/04, Scripts, Benefits Negotiable
213802	06-APR-04	DELL COMPUTER CORP	BOX 676021		1,282.95		Mar 16-31/04, Scripts, Benefits Negotiable
213803	06-APR-04	D I J CONSTRUCTION, BERTRAM			9,694.25		PO 77339, Computer, CT#SE Security Negotiable
213804	06-APR-04	IOS CAPITAL, INC	AUSTIN		50.00		PO 77452, Handicap Symbols Parking Garage Negotiable
							PO 969457 Negotiable
							CC#3 Negotiable

Payment Document Subtotal: 113,286.72

Bank Account Subtotal : 113,286.72

Report Count : 6

Report Total: 113,286.72

*** End of Report ***

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

*Approved 4-13-04
John C. Alexander*

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-00-0076	30-Mar-2004	01.0100.0000.209600	85.00	CIT#A542985, JP#4
			TEXAS PARKS & WILDLIFE	2004-12801J3	24-Mar-2004	01.0100.0000.209600	59.50	CIT#A641611, JP#3
			TEXAS PARKS & WILDLIFE	4PW-04-0012	25-Mar-2004	01.0100.0000.209600	85.00	CIT#A641627, JP#4
			TEXAS PARKS & WILDLIFE	4PW-04-0018	23-Mar-2004	01.0100.0000.209600	85.00	CIT#A641637, JP#4
			TEXAS PARKS & WILDLIFE	4PW-04-0024	23-Mar-2004	01.0100.0000.209600	85.00	CIT#A641641, JP#4
			TEXAS PARKS & WILDLIFE	4PW-04-0025	22-Mar-2004	01.0100.0000.209600	85.00	CIT#A641643, JP#4
			TEXAS PARKS & WILDLIFE	4PW-04-0030	25-Mar-2004	01.0100.0000.209600	127.50	CIT#A641649, JP#4
			TEXAS PARKS & WILDLIFE	2004-13935J3	24-Mar-2004	01.0100.0000.209600	102.00	CIT#A652831, JP#3
			TEXAS PARKS & WILDLIFE	4PW-04-0022	30-Mar-2004	01.0100.0000.209600	85.00	CIT#A652841, JP#4
			TEXAS PARKS & WILDLIFE	4PW-04-0023	22-Mar-2004	01.0100.0000.209600	85.00	CIT#A652842, JP#4
			TEXAS PARKS & WILDLIFE	2004-14492J3	31-Mar-2004	01.0100.0000.209600	38.25	FINE COLLECTED, JP#3
			JOHN C D DROLLA	212061	30-Mar-2004	01.0100.0000.341400	4.00	OVERPAYMENT, C/CLK
			LANHAM HIGGINBOTHAM III	212996	29-Mar-2004	01.0100.0000.341400	19.00	OVERPAYMENT, C/CLK
			ALFONSO Z MUNOZ	2004-212163J3	26-Mar-2004	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3
			AMBER RENEE COPELAND	2004-10879J3	24-Mar-2004	01.0100.0000.209700	105.00	OVERPAYMENT, JP#3
			BECKY SUE MAGUIRE	2004-14203J3	30-Mar-2004	01.0100.0000.209700	48.00	OVERPAYMENT, JP#3
			JONATHAN ALEXANDER	2004-14229J3	31-Mar-2004	01.0100.0000.209700	50.00	OVERPAYMENT, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default					
			LISA T WRIGHT	2004-14196J3	01-Apr-2004	01.0100.0000.209700	OVERPAYMENT, JP#3
			MATTHEW J SCHILLING	2003-22376J3	24-Mar-2004	01.0100.0000.209700	OVERPAYMENT, JP#3
			MERLEE LOHMANN	03/29/04	29-Mar-2004	01.0100.0000.347003	REFUND OF TOURNAMENT FEES, PARKS
			TAYLOR ISD	4NT-00-0104b	29-Mar-2004	01.0100.0000.351304	TC FOR AC, JP#4
			TAYLOR ISD	4NT-97-0402D	29-Mar-2004	01.0100.0000.351304	TC FOR DH, JP#4
			TAYLOR ISD	4NT-01-0104A	23-Mar-2004	01.0100.0000.351304	THWARTING, EA FOR SA, JP#4
			TAYLOR ISD	4NT-03-0406	22-Mar-2004	01.0100.0000.351304	TRUANCY, MV FOR DV, JP#4
							Total Dept.: 1,569.75
0400	COUNTY JUDGE		TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0400.002050	A#61001956-000, WORKERS COMP, VAR DEPT
			BESTLINE COMMUNICATIONS	APR 04:6705	01-Apr-2004	01.0100.0400.004211	APR 04, A#6705, C/JUDGE
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33751	26-Mar-2004	01.0100.0400.003100	BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33751	26-Mar-2004	01.0100.0400.003100	PO 75626, INDEXES, C/JUDGE
							Total Dept.: 54.26
			TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0401.002050	A#61001956-000, WORKERS COMP, VAR DEPT
							Total Dept.: 22.46
0402	HUMAN RESOURCES		TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0402.002050	A#61001956-000, WORKERS COMP, VAR DEPT
							58.14

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	BESTLINE COMMUNICATIONS		APR 04;6712	01-Apr-2004	01.0100.0402.004211	3.36	APR 04, A#6712, H/R
			VERIZON WIRELESS		H4216969ED	01-Apr-2004	01.0100.0402.004209	23.49	APR 04, A#H4-216969, H/R
			TEMPLE DAILY TELEGRAM		16157261	07-Mar-2004	01.0100.0402.004310	16.83	EMP AD, COOK'S NEEDED, GRANGER, H/R
			TEMPLE DAILY TELEGRAM		16159130	21-Mar-2004	01.0100.0402.004310	57.74	EMP AD, DIST CLK, H/R
			TEMPLE DAILY TELEGRAM		16158310	14-Mar-2004	01.0100.0402.004310	71.23	EMP AD, GRANTS COORDINATOR, H/R
			TEMPLE DAILY TELEGRAM		16158974	21-Mar-2004	01.0100.0402.004310	62.34	EMP AD, GS COORDINATOR, H/R
			TEMPLE DAILY TELEGRAM		16158081	14-Mar-2004	01.0100.0402.004310	41.20	EMP AD, IRRIGATION TECH, H/R
			TEMPLE DAILY TELEGRAM		16158842	21-Mar-2004	01.0100.0402.004310	28.86	EMP AD, PT AUD, H/R
			TEMPLE DAILY TELEGRAM		16157260	07-Mar-2004	01.0100.0402.004310	59.26	EMP AD, SCH RESOURCE, H/R
			ANGELA RALEY		03/26/04	26-Mar-2004	01.0100.0402.004231	0.56	FEB 10-MAR 24/04, EXP REIMB, BNFTS
			LISA ZIRKLE		03/26/04	26-Mar-2004	01.0100.0402.004232	454.98	MAR 21-24/04, EXP REIMB, H/R
			THOMPSON PUBLISHING GROUP, INC		03/26/04	26-Mar-2004	01.0100.0402.003901	349.00	PUB EMPLOYER'S GUIDE TO FLA EMPLOYEE, H/R
			WORLD AT WORK		3401344787	25-Feb-2004	01.0100.0402.004232	850.00	Registration Fee -
									Cill - Performance Management
									March 22-24, 2004
									Attendee Lisa Zirkle

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	HIGH LINE CORP	8831	27-Feb-2004	01.0100.0402.004100	675.00	TO LOAD A CURRENT COPY OF THE CUSTOMER DATABASE INTO A 30401 DATABASE.
								THEN TO RUN AND SUPPLY TO THE CUSTOMER A FILE COPY OF THE
								REE04 REPORT RUN PER THE CUSTOMERS PARAMETERS.
								POINT OF CONTACT: ALISON WHETSTON Phone: 512-943-1623
							Total Dept.: 2,751.99	
	0403	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	019681486	23-Mar-2004	01.0100.0403.004350	160.00	#10 RETURN ADDRESS ENVELOPES, NO SECURITY PAPER
								NANCY E. RISTER WILLIAMSON COUNTY CLERK
								P. O. BOX 18 GEORGETOWN, TX 78627-0018
								1 LOT = 5000

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	019681486	23-Mar-2004	01.0100.0403.004350	114.00	#10 RETURN ADDRESS WINDOW ENVELOPES, TINTED
								NANCY E. RISTER WILLIAMSON COUNTY CLERK P. O. BOX 18 GEORGETOWN, TX 78626-0018
								1 LOT = 2500
			TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0403.002050	62.13	A#61001956-000, WORKERS COMP, VAR DEPT
			EAGLE OFFICE PRODUCTS, INC	40162	26-Mar-2004	01.0100.0403.003006	243.66	CALCULATORS
			EAGLE OFFICE PRODUCTS, INC	40162	26-Mar-2004	01.0100.0403.003100	52.01	MISC OFFICE SUPPLIES
			NATIONAL AUDIO CO, INC	513678	23-Mar-2004	01.0100.0403.003100	7.42	SHIPPING
			NATIONAL AUDIO CO, INC	513678	23-Mar-2004	01.0100.0403.003100	32.00	SLIM JEWEL BOX WITH TRAY
							Total Dept.: 671.22	
0404	COUNTY CLERK-JUDICIAL	SAFEGUARD BUSINESS SYSTEMS, INC	019678600	22-Mar-2004	01.0100.0404.004350	88.00	#10 RETURN ADDRESS ENVELOPES, NO TINT	NANCY E. RISTER WILLIAMSON COUNTY CLERK 405 MLK STREET, BOX 14 GEORGETOWN, TX 78626
								1 LOT = 2500
			TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0404.002050	80.78	A#61001956-000, WORKERS COMP, VAR DEPT

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							Total Dept.: 168.78	
0405		VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0405.002050	14.58	A#61001956-000, WORKERS COMP, VAR DEPT
			AT&T WIRELESS SERVICES INC	MAR 04; VET	28-Mar-2004	01.0100.0405.004209	33.99	MAR 04, A#63629072, VET/SERV
			MINOLTA-DIV KMBS USA	E031576560	15-Mar-2004	01.0100.0405.004621	91.71	MINOLTA COPIER RENTAL - RENEWAL FOR MODEL-DI251
								SERIAL# 31731167 ACCOUNT# 25893 CONTRACT# KC06030011
								\$91.71 X12-MONTHS = \$ 1,100.52
								PERIOD: 10/01/2003 THRU 09/30/2004
			EAGLE OFFICE PRODUCTS, INC	40076	24-Mar-2004	01.0100.0405.003100	77.51	SEE ATTACHED: OFFICE SUPPLIES
								SEE ATTACHED:
							Total Dept.: 217.79	
0409		NON-DEPARTM	BANK ONE	MAR 04; CORPORAT	05-Mar-2004	01.0100.0409.005301	15.44	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			DIETZ & ASSOC, PC	92675-78Z	30-Mar-2004	01.0100.0409.004100	613.14	CAROL COLLINS
			MIKE DAVIS	10384	31-Mar-2004	01.0100.0409.004100	327.93	CHARLES EDWARD LINCOLN, III LAWSUIT

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPART	MIKE DAVIS	10391	31-Mar-2004	01.0100.0409.004100	1.86	CHRISTINE M ROSEBERRY, WRONGFUL TERMINATION
			MIKE DAVIS	10379	31-Mar-2004	01.0100.0409.004100	226.86	CLAUDE GAMEZ, WRONGFUL TERMINATION
			MIKE DAVIS	10385	31-Mar-2004	01.0100.0409.004100	1.86	DAVID MCGARAH, WRONGFUL TERMINATION
			MIKE DAVIS	10387	31-Mar-2004	01.0100.0409.004100	122.32	DAVID W MILLER LAWSUIT
			MIKE DAVIS	10378	31-Mar-2004	01.0100.0409.004100	1.86	DOLLY SANCHEZ FLORES, WRONGFUL TERMINATION
			ALAMO CONTROLS, INC	0023404-IN	18-Mar-2004	01.0100.0409.005000	24,618.00	HVAC CONTROLS FOR REMODEL OF TAYLOR HEALTH DEPT.
								PHASE-1 \$12,650.00
								PHASE-2 \$11,968.00
								TOTAL \$24,618.00
								SEE ATTACHED PROPOSAL:
			MIKE DAVIS	10377	31-Mar-2004	01.0100.0409.004100	479.79	JAMES DALE DILLON LAWSUIT
			MIKE DAVIS	10389	31-Mar-2004	01.0100.0409.004100	1.86	JOSE A REYES, WRONGFUL TERMINATION
			MIKE DAVIS	10375	31-Mar-2004	01.0100.0409.004100	1.86	KAREN L CANTRELL, WRONGFUL TERMINATION

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	MIKE DAVIS	10382	31-Mar-2004	01.0100.0409.004100	196.86	LARRY KRUEGER, WRONGFUL TERMINATION
			MIKE DAVIS	10383	31-Mar-2004	01.0100.0409.004100	1.86	LAURA LEEDS, WRONGFUL TERMINATION
			DIETZ & ASSOC, PC	92675-00P	30-Mar-2004	01.0100.0409.004100	203.00	LEGAL RESEARCH
			MIKE DAVIS	10374	31-Mar-2004	01.0100.0409.004100	183.86	LINDA BUNTE, WRONGFUL TERMINATION
			DIETZ & ASSOC, PC	92675-91	30-Mar-2004	01.0100.0409.004100	81.00	LITIGATION, BLACKWOOD
			DIETZ & ASSOC, PC	92675-87	30-Mar-2004	01.0100.0409.004100	2,381.98	LITIGATION, IRIS & TERRY DAVIS
			DIETZ & ASSOC, PC	92675-89	30-Mar-2004	01.0100.0409.004100	120.80	LITIGATION, LINDA DAVID
			MIKE DAVIS	10392	31-Mar-2004	01.0100.0409.004100	1.86	MICHAEL K THOMPSON, WRONGFUL TERMINATION
			MIKE DAVIS	10381	31-Mar-2004	01.0100.0409.004100	1,250.25	NATHANIEL HARVEY V JUDGE TIM L WRIGHT
			DIETZ & ASSOC, PC	92675-85K	30-Mar-2004	01.0100.0409.004100	2,563.46	NOTICE OF COMPLAINT OF DISCRIMINATION
			MIKE DAVIS	10380	31-Mar-2004	01.0100.0409.004100	79.86	PATSY C GIFFORD, WRONGFUL TERMINATION
			ROBERT UMSTATTD	011725	30-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
			ROBERT UMSTATTD	011727	02-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
			ROBERT UMSTATTD	011751	30-Jan-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
			ROBERT UMSTATTD	011919	05-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0409	NON-DEPARTM	ROBERT UMSTATTD	011923	25-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		ROBERT UMSTATTD	011927	05-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		ROBERT UMSTATTD	012010	12-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		ROBERT UMSTATTD	012070	12-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		ROBERT UMSTATTD	012167	23-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		ROBERT UMSTATTD	012211	23-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		WILLIAM R JONES, DO	011734	02-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		WILLIAM R JONES, DO	011921	11-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		WILLIAM R JONES, DO	011929	06-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		WILLIAM R JONES, DO	012055	11-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		WILLIAM R JONES, DO	012101	16-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		WILLIAM R JONES, DO	012172	24-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		WILLIAM R JONES, DO	012187	26-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		WILLIAM R JONES, DO	012190	27-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		WILLIAM R JONES, DO	012196	24-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		WILLIAM R JONES, DO	012216	25-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
		WILLIAM R JONES, DO	012217	25-Feb-2004	01.0100.0409.004718	95.00	PID#010970, PRE EMPLOYMENT PHYSICAL

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	MIKE DAVIS	10388	31-Mar-2004	01.0100.0409.004100	343.86	SHAWN NEWSON, WRONGFUL TERMINATION
			MIKE DAVIS	10386	31-Mar-2004	01.0100.0409.004100	1.86	TANYA S MCQUOID, WRONGFUL TERMINATION
			DIETZ & ASSOC, PC	92675-88	30-Mar-2004	01.0100.0409.004100	140.10	UNEMPLOYMENT CLAIMS, K LIVELY
			MIKE DAVIS	10376	31-Mar-2004	01.0100.0409.004100	104.00	WENDY DENSON, COMPLAINT
			MIKE DAVIS	10390	31-Mar-2004	01.0100.0409.004100	35.86	WESLEY W ROSEBERRY, WRONGFUL TERMINATION
							Total Dept.: 36,098.25	
	0426	COUNTY COURT AT LAW #1	LUCAS C WILSON	03-2775-1	22-Mar-2004	01.0100.0426.004130	225.00	03-3463-1, ALAN BYRD, CC#1
			LUCAS C WILSON	03-4850-1	22-Mar-2004	01.0100.0426.004130	300.00	03-4849-1, STEVEN ROBINGSON, CC#1
			TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0426.002050	61.70	A#61001956-000, WORKERS COMP, VAR DEPT
			SCOTT STEELE	04-0179-1	22-Mar-2004	01.0100.0426.004130	175.00	ANA ALEXANDRA ADAMS, C#04-0178-1, CC#1
			RUSS SABLATURA	01-6344-1	30-Mar-2004	01.0100.0426.004130	100.00	ANGELA ESCOBAR, CC#1
			RUSS SABLATURA	03-2457-1	30-Mar-2004	01.0100.0426.004130	175.00	ANGELA ESCOBAR, CC#1
			BESTLINE COMMUNICATIONS	APR 04;6765	01-Apr-2004	01.0100.0426.004211	3.75	APR 04, A#6765, CC#1
			FRANCIS MANAGEMENT CO	03-6165-1	14-Jan-2004	01.0100.0426.004141	200.00	C#00-0041-1, 3-6441-1, CARLOS RODRIGUEZ, CC#1
			FRANCIS MANAGEMENT CO	03-6558-2	15-Jan-2004	01.0100.0426.004141	200.00	C#04-0023-2, 03-5990-1, MAURICIO AGUELOS, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	LUCAS C WILSON	03-1859-1	22-Mar-2004	01.0100.0426.004130	175.00	COLBY GENE MADSEN, CC#1
			WILLIAM RINK	03-4211-3	22-Mar-2004	01.0100.0426.004130	175.00	JULIAN ALMQUIST, CC#1
			DOMINOS PIZZA	357166	30-Mar-2004	01.0100.0426.004933	17.35	MAR 30/04, JUROR MEALS, CC#1
			CHERIE A BALLARD	03-6023-1	22-Mar-2004	01.0100.0426.004130	175.00	MICHELLE RHEA, CC#1
			GE CAPITAL	38662558	25-Mar-2004	01.0100.0426.004621	95.51	NEW COPIER LEASE ON SHARP ARM208N, W/ARSNS FINISHER & STAND. (48-MONTH LEASE)
								PERIOD: NOV.-2003 THRU SEPT. 2004
			NANCY E RISTER, COUNTY CLERK	03-5395-1	02-Apr-2004	01.0100.0426.004002	192.00	REPLENISH JUROR FUND FOR CC#1
			CHERIE A BALLARD	03-6720-1	29-Mar-2004	01.0100.0426.004130	175.00	SANDRA B TORRES, CC#1
			KATHRYN E RYLE	04-0003M	22-Mar-2004	01.0100.0426.004703	150.00	VG, CC#1
			MARVIN N KING	03-5992-1	23-Mar-2004	01.0100.0426.004130	175.00	VIRGINIA TRIPL, CC#1
							Total Dept.: 2,770.31	
			BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0427.003100	249.70	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0427.004232	198.60	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0427.004999	173.04	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
0427	COUNTY COURT AT LAW #2							

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0427.002050	55.11	A#61001956-000, WORKERS COMP, VAR DEPT
			BESTLINE COMMUNICATIONS	APR 04;6767	01-Apr-2004	01.0100.0427.004211	3.83	APR 04, A#6767, CC#2
			FRANCIS MANAGEMENT CO	04-1348-2	25-Mar-2004	01.0100.0427.004141	200.00	C#02-3454-6, 01-1344-2, 1345-2-46-2J04-1308-2, GUADALLIPE CONRECCAS, SS, MAM, JCV, JCE, CC#2
			FRANCIS MANAGEMENT CO	02-6215-2	24-Mar-2004	01.0100.0427.004141	200.00	C#04-1282-2, 03-06932, CORDOVA C
			BESTLINE COMMUNICATIONS	MAR 04;6767	01-Mar-2004	01.0100.0427.004211	4.53	CUENTES-LEMUS, PJ, PFS, CC#2
								MAR 04, A#6767, CC#2
								Total Dept.: 1,084.81
0428	COUNTY COURT AT LAW #3		TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0428.002050	83.89	A#61001956-000, WORKERS COMP, VAR DEPT
			CHERIE A BALLARD	03-6412-3	12-Mar-2004	01.0100.0428.004130	175.00	BRUCE DWAYNE RICHARDS, CC#3
			GREGORY SHERWOOD	04-0619-3	11-Mar-2004	01.0100.0428.004130	175.60	CHRISTOPHER JEROME CASEY, CC#3
			COMMUNICATION BY HAND	040318GT-1	19-Feb-2004	01.0100.0428.004141	162.00	DAVID CLARK, CC#3
			SHARON SANDERS WEBSTER	01-4639-3	25-Mar-2004	01.0100.0428.004130	200.00	JOANNA ALDERETE, CC#3
			RICHARD JONES	03-1838-3	22-Mar-2004	01.0100.0428.004130	175.00	JOE LEWIS REYNA, CC#3
			TALLION K TAYLOR	04-0638-1	09-Mar-2004	01.0100.0428.004130	200.00	JOSE MANUEL MARTINEZ, CC#3
			PAUL T MORIN	03-0496-3A	24-Mar-2004	01.0100.0428.004130	175.00	LONNIE RAY BRUMFIELD, CC#3
			KEVIN HENDERSON	03-1672-FC3	22-Mar-2004	01.0100.0428.004130	200.00	MONTERROSO, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COUR	LUCAS C WILSON	03-0090-3	12-Mar-2004	01.0100.0428.004130	200.00	PHILLIP CASTILLA, CC#3
			BETSY F LAMBETH	03-2514FC3	09-Mar-2004	01.0100.0428.004130	150.00	SB, JR., CC#3
			BETSY F LAMBETH	02-622-FC3	09-Mar-2004	01.0100.0428.004130	250.00	SD, CC#3
			BROCK KALMBACH	02-2176-3	08-Mar-2004	01.0100.0428.004130	175.00	THOMAS JOSEPH MCCURLY, CC#3
							Total Dept.: 2,321.49	
	0435	DISTRICT COURTS	BROCK KALMBACH	UNINDICTED;	25-Mar-2004	01.0100.0435.004130	500.00	03-R-054, RICHARD ALLEN HARMON, 26TH
			BROCK KALMBACH	UNINDICTED;	25-Mar-2004	01.0100.0435.004130	500.00	300394282, RICHARD HARMON, 26TH
			BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0435.004933	167.15	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0435.002050	29.73	A#61001956-000, WORKERS COMP, VAR DEPT
			MIKE DAVIS	03-806-K277	29-Mar-2004	01.0100.0435.004130	618.25	BOBBY RAY BURKS, JR, 277TH
			LUCAS C WILSON	03-483-K368	23-Mar-2004	01.0100.0435.004130	500.00	COLBY MADSEN, 368TH
			JEREMIAH D WILLIAMS	04-108-K368	24-Mar-2004	01.0100.0435.004130	500.00	GARY ASHER, 368TH
			TERESA DUFFIN	03-925-K26	29-Mar-2004	01.0100.0435.004130	500.00	JAMES DAVID KINCHELOE, 26TH
			J B BROOKSHIRE, PC	04-002-K368	24-Mar-2004	01.0100.0435.004130	500.00	JEFFERY STEVEN SPARKS, 368TH
			COMMUNICATION BY HAND	040318W	24-Feb-2004	01.0100.0435.004141	135.00	KENDRA SCROGGINS, 277TH
			LUCAS C WILSON	03-482-K368	23-Mar-2004	01.0100.0435.004130	500.00	MICHAEL DAVID MITCHELL, 368TH
			TERESA DUFFIN	03-494-K368	24-Mar-2004	01.0100.0435.004130	500.00	RANDY TEUTSCH, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	BONNIE WOLBRUECK, DISTRICT CLERK	03/18/04	18-Mar-2004	01.0100.0435.004002	14,049.28	REPLENISH JUROR FUND FOR DIST COURTS
			TERESA HALL	98-965-F368	29-Mar-2004	01.0100.0435.004125	50.00	REVIEW HEARING, MAR 29/04, MCA, 368TH
			MICHAEL B WALKER	UNINDICTED;	24-Mar-2004	01.0100.0435.004130	500.00	REYNOLD WOLTER, 277TH
			TAMI L WAHL	01-657-K26	29-Mar-2004	01.0100.0435.004130	250.00	ROBERT S RAGLAND, 26TH
							Total Dept.: 19,799.41	
0436	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0436.002050		28.58	A#61001956-000, WORKERS COMP, VAR DEPT
		BESTLINE COMMUNICATIONS	APR 04;6761	01-Apr-2004	01.0100.0436.004211		5.08	APR 04, A#6761, 26TH
		TEXAS CENTER FOR THE JUDICIARY, INC	03/31/04	31-Mar-2004	01.0100.0436.004232		85.00	REGISTRATION FEE: TEXAS COLLEGE FOR JUDICIAL STUDIES (CORE & SPECIALTY)
								HELD IN AUSTIN TEXAS ARIL 25-30, 2004
								FOR JUDGE BILLY RAY STUBBLEFIELD
								FAXED COPY OF REGISTRATION ON MARCH 31, 2004
								MAIL ATTACHED FORM WITH CHECK
							Total Dept.: 118.66	

FUND REQUIREMENTS
Through Disbursement Date: 13-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0437.002050	28.58	A#61001956-000, WORKERS COMP, VAR DEPT
						Total Dept.: 28.58	
0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0438.002050	29.10	A#61001956-000, WORKERS COMP, VAR DEPT
						Total Dept.: 29.10	
0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0439.002050	28.41	A#61001956-000, WORKERS COMP, VAR DEPT
						Total Dept.: 28.41	
0440	DISTRICT ATTORNEY	BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0440.003100	62.20	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
		BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0440.003301	193.99	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
		BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0440.003321	38.67	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
		BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0440.004232	286.35	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
		TEXAS POLITICAL SUBDIVISION SHAWN DICK	577	22-Mar-2004	01.0100.0440.002050	594.74	A#61001956-000, WORKERS COMP, VAR DEPT
			03/31/04	31-Mar-2004	01.0100.0440.003900	150.00	APR 01/04, EXP REIMB, D/ATTY
		BESTLINE COMMUNICATIONS	APR 04;6754	01-Apr-2004	01.0100.0440.004211	124.84	APR 04, A#6754, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	JANA MCCOWN	03/24/04	24-Mar-2004	01.0100.0440.004232	163.00	FEB 22-23/04, EXP REIMB, D/ATTY
			IOS CAPITAL, INC	61875104	26-Mar-2004	01.0100.0440.004623	84.00	IOS CAPITAL EQUIPMENT LEASE, ACCOUNT #501846-051899, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 84.00 PER MONTH
			TRAVEL N TOURS	76044	22-Mar-2004	01.0100.0440.004236	785.70	MAR 22/04, G DANIELS, D/ATTY
			TRAVEL N TOURS	76045	22-Mar-2004	01.0100.0440.004236	987.90	MAR 25-26/04, G KEETON, D/ATTY
			TRAVEL N TOURS	76041	22-Mar-2004	01.0100.0440.004236	557.90	MAR 29-30/04, L FELTON, D/ATTY
			TRAVEL N TOURS	76042	22-Mar-2004	01.0100.0440.004236	557.90	MAR 29-30/04, P STEHLE, D/ATTY
			TRAVEL N TOURS	76043	22-Mar-2004	01.0100.0440.004236	654.70	MAR 30/04, W STILLWELL, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03/31/04	31-Mar-2004	01.0100.0440.004232	250.00	STEVE HESSE TO ATTEND TDCAA CRIMES AGAINST KIDS CONFERENCE, OMNI SAN ANTONIO, MAY 10-14, 2004
							Total Dept.: 5,491.89	
0450		DISTRICT CLERK	AMERICAN EXPRESS	FEB 04/D/CLERK	29-Feb-2004	01.0100.0450.004232	1,823.16	A#3783-078509-01003, FEB 04, D/CLERK
			TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0450.002050	165.55	A#61001956-000, WORKERS COMP, VAR DEPT
			UNIVERSITY OF TEXAS AT AUSTIN	04/06/04	06-Apr-2004	01.0100.0450.004232	780.00	APR 28-30/04, REG, B WOLBRUECK, M KEMBLE, L DAVID, C SIBLEY, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLER	SAFEGUARD BUSINESS SYSTEMS, INC	019663773	17-Mar-2004	01.0100.0450.004350	78.00	LETTERHEAD FOR DISTRICT CLERK
								LOT SIZE = 1,000
			MINOLTA-DIV KMBS USA	E031576206	15-Mar-2004	01.0100.0450.004621	281.88	MINOLTA COPIER RENTAL - RENEWAL
								MODEL# EP6001, CONTRACT# KA10190044 SERIAL# 3131507, ACCT# 22988
								CONFIGURATION 26 CLASS GGG
								RADF/DUPLEXER/20-BIN STAPLING SORTER/ THREE HOLE PUNCH, INCLUDES 19,001 COPIES
								\$345.84 PER MONTH X 12 = \$4,150.08
							Total Dept.: 3,128.59	
	0451	J.P. PRECINCT #1	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0451.002050	80.51	A#61001956-000, WORKERS COMP, VAR DEPT
			BESTLINE COMMUNICATIONS	APR 04;6045	01-Apr-2004	01.0100.0451.004211	14.31	APR 04, A#6045, JP#1
			EAGLE OFFICE PRODUCTS, INC	40164	26-Mar-2004	01.0100.0451.003100	16.80	BLACK EXTRA-FINE PRECISE PEN
			EAGLE OFFICE PRODUCTS, INC	40190	29-Mar-2004	01.0100.0451.003100	17.80	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: MARCH, 2004

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	40195	30-Mar-2004	01.0100.0451.003100	5.36	BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	40164	26-Mar-2004	01.0100.0451.003100	11.76	PERIOD: MARCH, 2004 BLUE ROLLER BALL PEN
			TRAVIS CO MEDICAL EXAMINER	04-00571	30-Mar-2004	01.0100.0451.004190	1,800.00	ELLEN COX ROBERTSON, JP#1
			BONNIE SIMS	03/30/04	30-Mar-2004	01.0100.0451.004231	135.00	FEB 02-MAR 30/04, EXP REIMB, JP#1
			BONNIE SIMS	03/30/04	30-Mar-2004	01.0100.0451.004232	12.93	FEB 02-MAR 30/04, EXP REIMB, JP#1
			DAIN JOHNSON	03/30/04	30-Mar-2004	01.0100.0451.004231	85.50	FEB 23-MAR 29/04, EXP REIMB, JP#1
			DAIN JOHNSON	03/30/04	30-Mar-2004	01.0100.0451.004232	160.50	FEB 23-MAR 29/04, EXP REIMB, JP#1
			EAGLE OFFICE PRODUCTS, INC	40164	26-Mar-2004	01.0100.0451.003100	2.70	FLEXGRIP ULTRA PENS
			JONES MCCLURE PUBLISHING, INC	03/31/04	31-Mar-2004	01.0100.0451.003901	59.95	O'CONNER'S CRIMINAL CODE PLUS
								CUSTOMER ID# 18769
			JONES MCCLURE PUBLISHING, INC	03/31/04	31-Mar-2004	01.0100.0451.003901		MAIL CHECK WITH ORDER FORM
			JONES MCCLURE PUBLISHING, INC	03/31/04	31-Mar-2004	01.0100.0451.003901	59.95	O'CONNER'S FAMILY CODE PLUS
			JONES MCCLURE PUBLISHING, INC	03/31/04	31-Mar-2004	01.0100.0451.003901	44.95	O'CONNER'S PRC PLUS
			JONES MCCLURE PUBLISHING, INC	03/31/04	31-Mar-2004	01.0100.0451.003901	59.95	O'CONNER'S TEXAS CIVIL FORMS

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT	TRAVIS CO MEDICAL EXAMINER	04-00572	30-Mar-2004	01.0100.0451.004190	1,800.00	OTIS BROWN, JP#1
			EAGLE OFFICE PRODUCTS, INC	40164	26-Mar-2004	01.0100.0451.003100	-3.24	PO 78570, PENS, POST NOTES, JP#1
			EAGLE OFFICE PRODUCTS, INC	40164	26-Mar-2004	01.0100.0451.003100	22.82	POP-UP REFILLS
			EAGLE OFFICE PRODUCTS, INC	40164	26-Mar-2004	01.0100.0451.003100	11.04	PREVENTA REPLACEMENT PEN
							Total Dept.: 4,398.59	
	0452	J.P. PRECINCT #2	TEXAS POLITICAL SUBDIVISION LORETTA DAVIS	577 03/31/04	22-Mar-2004 31-Mar-2004	01.0100.0452.002050 01.0100.0452.004231	82.31 48.00	A#61001956-000, WORKERS COMP, VAR DEPT MAR 5-25/04, EXP REIMB, JP#2
			MINOLTA-DIV KMBS USA	E031576774	15-Mar-2004	01.0100.0452.004621	187.00	MINOLTA COPIER RENTAL MODEL# D1251, SERIAL# 31756572 REF/ORDER# CD01290245 CONTRACT# 985-21-64310-0
								\$187.00 PER MONTH X 12 MONTHS TOTAL \$2,244.00 PERIOD: 10/01/2003 THRU 09/30/2004
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	MINOLTA-DIV KMBS USA	E031576775	15-Mar-2004	01.0100.0452.004621	153.00	MINOLTA COPIER RENTAL MODEL# DI251, SERIAL# 31756700 REF/ORDER# CD01290246 CONTRACT# 985-21-44310-5 \$153.00 PER MONTH X 12 MONTHS TOTAL \$1,836.00 PERIOD: 10/01/2003 THRU 09/30/2004 SEE ATTACHED: Total Dept.: 470.31
	0453	J.P. PRECINCT #3	BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0453.004232	363.61	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
		TEXAS POLITICAL SUBDIVISION		577	22-Mar-2004	01.0100.0453.002050	100.83	A#61001956-000, WORKERS COMP, VAR DEPT
		BESTLINE COMMUNICATIONS		APR 04;6718	01-Apr-2004	01.0100.0453.004211	78.51	APR 04, A#6718, JP#3
		CAPITAL GRAPHICS, INC		0400201	25-Mar-2004	01.0100.0453.004350	688.00	CASEBINDER, BLUE, LEGAL SIZE, 14-PT. NE END WING, ONE FASTNER ON THE LEFT, ALL TABS ON THE LEFT, CUSTOM PRINTED IN BLACK INK ON FACE AND TAB.
		EAGLE OFFICE PRODUCTS, INC		40034	19-Mar-2004	01.0100.0453.003100	37.45	LOT SIZE = 500 CORRECTABLE, BLACK RIBBON

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0453	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	40034	19-Mar-2004	01.0100.0453.003100	139.95	HP- PRINTER CARTRIDGE
			VERIZON WIRELESS	H4210176ED	01-Apr-2004	01.0100.0453.004209	13.40	MAR 04, A#H4-210176, JP#3
			MONICA ABBOTT	03/30/04	30-Mar-2004	01.0100.0453.004232	243.29	MAR 25-26/04, EXP REIMB, JP#3
			BEXAR CO MEDICAL EXAMINER	03665	30-Mar-2004	01.0100.0453.004190	1,500.00	MARCUS MATTHEWS, JP#3
			MINOLTA-DIV KMBS USA	E031576158	15-Mar-2004	01.0100.0453.004621	94.71	MINOLTA COPIER RENTAL - RENEWAL FOR MODEL-EP2030
								SERIAL# 31748366 RADE/DUPLEX/10 BIN SORTER ST-104 STAPLER
								\$94.71 X 12-MONTHS = \$1,136.52
								PERIOD: 10/01/2003 THRU 09/30/2004

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	MINOLTA-DIV KMBS USA	E031576024	15-Mar-2004	01.0100.0453.004621	229.49	MINOLTA COPIER RENTAL - RENEWAL FOR, MODEL-EP4000 SERIAL# 3118885 RADF/DUPLEX/20-BIN STAPLING SORTER/ 3-HOLE PUNCH, INCLUDES LCC \$229.49 X 12-MONTHS = \$2753.88
				0400201	25-Mar-2004	01.0100.0453.004350	62.82	PERIOD: 10/01/2003 THRU 09/30/2004 PO 77665, CASE BINDERS, JP#3
			CAPITAL GRAPHICS, INC	04-00489	18-Mar-2004	01.0100.0453.004190	1,800.00	ROBERT W HEITZMAN, JP#3
			TRAVIS CO MEDICAL EXAMINER	38622716	21-Mar-2004	01.0100.0453.004621	191.70	SHARP COPIER RENTAL FOR MODEL AR-275 SERIAL# 35004431 STATE CONTRACT# 985-A5 CONFIGURATION 19 CLASSIFICATION D \$191.70 X 12-MONTHS = \$2300.40
			SHARP ELECTRONICS CORP					PERIOD: 10/01/2003 THRU 09/30/2004

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT	CAPITAL GRAPHICS, INC	0400201	25-Mar-2004	01.0100.0453.004350	50.00	SHIPPING & HANDLING
								PRICE QUOTE PER BECKY VIA TELEPHONE
							Total Dept.: 5,593.76	
0454	J.P. PRECINCT #4		TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0454.002050	83.84	A#61001956-000, WORKERS COMP, VAR DEPT
			DAVID R TUOHY	4TR-03-0536	19-Mar-2004	01.0100.0454.004002	6.00	JUROR, JP#4
			DIANA L TRUITT	4TR-03-0536	19-Mar-2004	01.0100.0454.004002	6.00	JUROR, JP#4
			ROBERT MCDONALD	4TR-03-0536	19-Mar-2004	01.0100.0454.004002	6.00	JUROR, JP#4
			GABRIELS FUNERAL CHAPEL	0309178	31-Oct-2003	01.0100.0454.004190	115.00	ROBERTO BORRAS, JP#4
							Total Dept.: 216.84	
0475	COUNTY ATTORNEY		TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0475.002050	687.29	A#61001956-000, WORKERS COMP, VAR DEPT
			TEXAS DISTRICT & COUNTY ATTY ASSN	03/18/04	18-Mar-2004	01.0100.0475.004232	450.00	APR 14-16/04, CIVIL LAW, RM, GT, C/ATTY
			ELDORADO HOTEL	03/30/04	30-Mar-2004	01.0100.0475.004232	748.92	CONF, MAY 2-6/04, P VASQUEZ, C/ATTY
			CARTWRIGHT HOTEL	03/30/04	30-Mar-2004	01.0100.0475.004232	581.64	CONF, MAY 2-6/04, W PORTER, C/ATTY
			NATIONAL COLLEGE OF DISTRICT ATTORNEY'S	03/30/04A	30-Mar-2004	01.0100.0475.004232	525.00	JUN 6-10/04, MH, C/ATTY
			GREG TERRA	03/16/04	16-Mar-2004	01.0100.0475.004231	6.32	MAR 16/04, EXP REIMB, C/ATTY
			GREG TERRA	03/19/04	19-Mar-2004	01.0100.0475.004231	19.95	MAR 19/04, EXP REIMB, C/ATTY

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0100	0475	COUNTY ATTO	GREG TERRA	03/19/04A	19-Mar-2004	01.0100.0475.003900	60.00	MAR 19/04, EXP REIMB, C/ATTY
			GREG TERRA	03/23/04	23-Mar-2004	01.0100.0475.004231	19.95	MAR 22/04, EXP REIMB, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	03/16/04	16-Mar-2004	01.0100.0475.004232	225.00	MAR 31-APR 02/04, DRUG OFFENSE, RM, C/ATTY
			NATIONAL COLLEGE OF DISTRICT ATTORNEY'S	03/30/04	30-Mar-2004	01.0100.0475.004232	525.00	MAY 2-6/04, P. V., C/ATTY
			NATIONAL COLLEGE OF DISTRICT ATTORNEY'S	03/30/04B	30-Mar-2004	01.0100.0475.004232	525.00	MAY 2-6/04, WP, C/ATTY
			STATE BAR OF TEXAS	03/30/04	30-Mar-2004	01.0100.0475.004232	395.00	MAY 6-7/04, ET, C/ATTY
			EVANS, EWAN & BRADY INS AGENCY, INC	03/30/04	30-Mar-2004	01.0100.0475.003900	121.00	NOTARY BOND, TLB, C/ATTY
			MINOLTA-DIV KMBS USA	E031576319	15-Mar-2004	01.0100.0475.004621	180.03	RENEW COPIER RENTAL FOR MINOLTA MODEL#EP4000, SERIAL#43519361 CONFIGURATION 22/CLASSIFICATION INCLUDES SUPPLIES & 12,001 COPIES 12,002 - 35,000 COPIES @ \$0.0019 EA 35,001-PLUS @ \$0.015 EA MONTHLY RENTAL \$214.79
								PERIOD: 10/01/03 - 09/30/04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	MINOLTA-DIV KMBS USA	E031576812	15-Mar-2004	01.0100.0475.004621	386.25	RENEW COPIER RENTAL ON MINOLTA Di550 SERIAL# 31718425 INCLUDES 22,500 COPIES 22,501 - 60,000 @ \$ 0.0015 EA 60,001 @ \$ 0.015 EA STATE 985-A5 RENTAL (30-DAY) \$378.00 PER MONTH PERIOD: 10/01/03 - 09/30/04 Total Dept.: 5,456.35
	0492	ELECTIONS	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0492.002050	79.55	A#61001956-000, WORKERS COMP, VAR DEPT
			CAPITAL GRAPHICS, INC	0400204	26-Mar-2004	01.0100.0492.004251	81.00	AFFIDAVID OF PROVISIONAL VOTER
			CAPITAL GRAPHICS, INC	0400204	26-Mar-2004	01.0100.0492.004251	184.68	BALLOT ENVELOPES
			D & L PRINTING, INC	24945	24-Mar-2004	01.0100.0492.004350	73.69	BLANKET ORDER FOR COPYING MAPS
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33738	25-Mar-2004	01.0100.0492.004251	4.30	PERIOD: 10/01/03 - 04/01/04 BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33769	31-Mar-2004	01.0100.0492.004251	29.99	PERIOD: 10/01/03 - 04/01/04 BLANKET ORDER FOR OFFICE SUPPLIES
			CAPITAL GRAPHICS, INC	0400204	26-Mar-2004	01.0100.0492.004251	81.00	PERIOD: 10/01/03 - 04/01/04 CARRIER ENVELOPES
			CAPITAL GRAPHICS, INC	0400204	26-Mar-2004	01.0100.0492.004251	90.00	CERTIFICATE OF PARTY AFFILIATION

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0492	ELECTIONS	CAPITAL GRAPHICS, INC	0400204	26-Mar-2004	01.0100.0492.004251	60.00	DEMOCRAT PRIMARY SIGN
			CAPITAL GRAPHICS, INC	0400204	26-Mar-2004	01.0100.0492.004251	500.00	ED COMBO FORMS
			CAPITAL GRAPHICS, INC	0400204	26-Mar-2004	01.0100.0492.004251	450.00	EV COMBO FORMS
			CAPITAL GRAPHICS, INC	0400204	26-Mar-2004	01.0100.0492.004251	42.00	LIST OF PROVISIONAL VOTERS
			GALE RADEBAUGH	03/30/04	30-Mar-2004	01.0100.0492.004231	16.88	MAR 29/04, EXP REIMB, ELECT
			CAPITAL GRAPHICS, INC	0400204	26-Mar-2004	01.0100.0492.004251	81.00	MILITARY CARRIER ENVELOPE
			EAGLE OFFICE PRODUCTS, INC	40211	31-Mar-2004	01.0100.0492.004251	446.13	OFFICE SUPPLIES - SEE ATTACHED
			CAPITAL GRAPHICS, INC	0400204	26-Mar-2004	01.0100.0492.004251	486.00	PARTY AFFILIATION CERTIFICATE
			D & L PRINTING, INC	24945	24-Mar-2004	01.0100.0492.004350	14.51	PO 75575, ELECT BOND, ELECT
			CAPITAL GRAPHICS, INC	0400204	26-Mar-2004	01.0100.0492.004251	36.00	PO 78221, MISC ELECT SUP, ELECT
			CAPITAL GRAPHICS, INC	0400204	26-Mar-2004	01.0100.0492.004251	81.00	SECRECY ENVELOPES
							Total Dept.: 2,837.73	
0495	COUNTY AUDITOR		BANK ONE	MAR 04; CORPORAT	05-Mar-2004	01.0100.0495.003100	29.82	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			BANK ONE	MAR 04; CORPORAT	05-Mar-2004	01.0100.0495.003900	215.00	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			BANK ONE	MAR 04; CORPORAT	05-Mar-2004	01.0100.0495.004232	732.94	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0495.002050	250.21	A#61001956-000, WORKERS COMP, VAR DEPT
			BOISE CASCADE OFFICE PRODUCTS	034525	25-Mar-2004	01.0100.0495.003100	21.66	IMATION MINI CD-R
			BOISE CASCADE OFFICE PRODUCTS	034525	25-Mar-2004	01.0100.0495.003100	131.46	INK CARTRIDGE FOR HP LASERJET 4600N
			AUSTIN AMERICAN STATESMAN	3BNN03100	14-Mar-2004	01.0100.0495.004310	201.96	MAR 14/04, A#5129304321,MIN TRAIN OPER, AUD
			AUSTIN AMERICAN STATESMAN	3BNN03000	14-Mar-2004	01.0100.0495.004310	201.96	MAR 14/04, A#5129304321,TENNIS PRO, AUD
			ARLENA PERCIVAL	03/23/04	23-Mar-2004	01.0100.0495.004231	10.50	MAR 3-23/04, EXP REIMB, AUD
			ARLENA PERCIVAL	03/23/04	23-Mar-2004	01.0100.0495.004232	21.00	MAR 3-23/04, EXP REIMB, AUD
			WILLIAMSON CO SUN, INC	03/24/04A	24-Mar-2004	01.0100.0495.004310	27.20	MIN TRAIN OPER, A#061200-00014, AUD
			BOISE CASCADE OFFICE PRODUCTS	034525	25-Mar-2004	01.0100.0495.003100	12.98	NEATO MEDIA LABELING KIT
			WILLIAMSON CO SUN, INC	03/24/04	24-Mar-2004	01.0100.0495.004310	27.20	TENNIS PRO, A#061200-00014, AUD
			BOISE CASCADE OFFICE PRODUCTS	034525	25-Mar-2004	01.0100.0495.003100	14.20	WHITE LABELS FOR CDS/DVD
			BOISE CASCADE OFFICE PRODUCTS	034525	25-Mar-2004	01.0100.0495.003100	8.50	WHITE MINI CD LABELS
							Total Dept.: 1,906.59	
0497	COUNTY TREASURER		TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0497.002050	37.66	A#61001956-000, WORKERS COMP, VAR DEPT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0497	COUNTY TREASURY	DELL COMPUTER CORP	680542710	16-Mar-2004	01.0100.0497.003010	1,605.98	DELL DIM-4600, PER QUOTE# 143397535
			DELL COMPUTER CORP	680542793	16-Mar-2004	01.0100.0497.003010	19.95	SUPER 7 SURGE SUPPRESSOR
							Total Dept.: 1,663.59	
	0499	CO TAX ASSESSOR COLLECTOR	BANK ONE	MAR 04;CORPORATE	05-Mar-2004	01.0100.0499.003100	5.91	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0499.002050	281.91	A#61001956-000, WORKERS COMP, VAR DEPT
			BESTLINE COMMUNICATIONS	APR 04;6059	01-Apr-2004	01.0100.0499.004211	11.25	APR 04, A#6059, TAX A/C
			BESTLINE COMMUNICATIONS	APR 04;6707	01-Apr-2004	01.0100.0499.004211	141.87	APR 04, A#6707, TAX A/C
			EAGLE OFFICE PRODUCTS, INC	40188	29-Mar-2004	01.0100.0499.003006	182.50	CALCULATOR
			EAGLE OFFICE PRODUCTS, INC	40188	29-Mar-2004	01.0100.0499.003006	191.07	CORDLESS STAPLER
			VERONICA M RUIZ	03/24/04	24-Mar-2004	01.0100.0499.004231	18.00	FEB 27 & MAR 1-4/04, EXP REIMB, TAX A/C
			DONAVE SWANSON	03/22/04	22-Mar-2004	01.0100.0499.004232	11.25	JAN 28/04, EXP REIMB, TAX A/C
			TAX ASSESSOR COLLECTORS ASSOC	04/02/04	02-Apr-2004	01.0100.0499.004232	380.00	LAREDO REG FEE, D HUNT, J PONDROM C PAULSEN, A RUSSELL, TAX A/C
			DONAVE SWANSON	03/22/04A	22-Mar-2004	01.0100.0499.004231	8.25	MAR 11/04, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	61550-0	22-Mar-2004	01.0100.0499.003100	554.55	SUPPLIES FOR GTWN.
								SEE ATTACHED.

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	61860-0	26-Mar-2004	01.0100.0499.003100	13.93	TWO-HOLE PUNCH FOR GEORGETOWN OFFICE.
							Total Dept.: 1,800.49	
	0503	INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50417543	11-Mar-2004	01.0100.0503.003105	646.50	1 PART CONT FEED 9 1/2 X 11 PAPER
								DELIVER TO: WMSN CO SHERIFF'S DEPT 508 S. ROCK ST GEORGETOWN, TX 78626
								ATTN: LANETTE SLATTER 512-943-1312
			COX COMMUNICATIONS	MAR 04/GFS#3	25-Mar-2004	01.0100.0503.004210	59.95	A#001 8630 08673401, APR 1-30/04, ITS
			COX COMMUNICATIONS	MAR 04/WILLIS	25-Mar-2004	01.0100.0503.004210	59.95	A#002 8630 086918902, APR 1-30/04, ITS
			NEXTEL COMMUNICATIONS	407296428-002	24-Mar-2004	01.0100.0503.004209	464.00	A#407296428, FEB 25-MAR 24/04, ITS
			BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0503.004232	545.90	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0503.002050	166.71	A#61001956-000, WORKERS COMP, VAR DEPT
			TIME WARNER CABLE	APR 04;EMS#14	02-Apr-2004	01.0100.0503.004210	59.95	APR 1-30/04, A#100902001, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	CANON FINANCIAL SERVICES INC	4453045	29-Mar-2004	01.0100.0503.004621	209.44	CANON COPIER LEASE PERIOD: 10/01/03-09/30/04
								CONTRACT NUMBER 001-0230427-008 COPIER MODEL IR2800 SERIAL NUMBER MPJ12495 12 MONTHS @ \$209.44 MONTH
			PREMIERE NETWORK SERVICES, INC	MAR 04A	20-Mar-2004	01.0100.0503.004211	10,383.56	MAR 04, A#18, ITS
			PREMIERE NETWORK SERVICES, INC	MAR 04A	20-Mar-2004	01.0100.0503.004214	1,432.19	MAR 04, A#18, ITS
			JAY SCHADE	03/25/04	25-Mar-2004	01.0100.0503.003301	10.00	MAR 17-18/04, EXP REIMB, ITS
			JAY SCHADE	03/25/04	25-Mar-2004	01.0100.0503.004232	28.00	MAR 17-18/04, EXP REIMB, ITS
			FEDERAL EXPRESS CORP	1-663-40819	26-Mar-2004	01.0100.0503.004969	64.77	MAR 26/04, A#2293-6857-5, ITS
							Total Dept.: 14,130.92	
			BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0509.003318	15.88	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
0509		WILLIAMSON CTY BUILDINGS	BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0509.004232	495.00	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0509.004510	38.63	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0509.002050	1,351.75	A#61001956-000, WORKERS COMP, VAR DEPT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON COMMUNICATIONS	BESTLINE	APR 04;6731	01-Apr-2004	01.0100.0509.004211	23.20	APR 04, A#6731, MAINT
		VERIZON WIRELESS		H4212315ED	01-Apr-2004	01.0100.0509.004209	21.73	APR 04, A#H4-212315, MAINT
		AUSTIN GENERATOR SERVICE INC		68563TW	19-Mar-2004	01.0100.0509.004500	0.00	BI-ANNUAL INSPECTIONS AND ESTIMATED REPAIRS ON NEW GENERATORS AT JUVENILE JUSTICE CENTER AND JAIL EXPANSION
		SIMPLEX GRINNELL		040-35389	18-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR ALARM EQUIPMENT PARTS AND SERVICES FEB 04 - SEP 04
		CAPTOL BEARING SERVICE OF AUSTIN INC		296505	22-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR BELTS AND SUPPLIES JAN 04 - SEP 04
		CAPTOL BEARING SERVICE OF AUSTIN INC		296655	24-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR BELTS AND SUPPLIES JAN 04 - SEP 04
		CAPTOL BEARING SERVICE OF AUSTIN INC		296656	24-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR BELTS AND SUPPLIES JAN 04 - SEP 04
		D & L PRINTING, INC		24846	19-Mar-2004	01.0100.0509.004999	13.60	BLANKET FOR BLUEPRINT COPIES JAN 04 - SEP 04
		D & L PRINTING, INC		24969	25-Mar-2004	01.0100.0509.004999	124.10	BLANKET FOR BLUEPRINT COPIES JAN 04 - SEP 04
		BOISE CASCADE OFFICE PRODUCTS		825117	17-Mar-2004	01.0100.0509.004510	73.44	BLANKET FOR DUSTER CLEANER (CANNED AIR) TO BE USED IN MAINTENANCE OF SMOKE DETECTORS (NOT OFFICE SUPPLIES)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	GRAINGER	936-014208-8	18-Mar-2004	01.0100.0509.004510	56.94	BLANKET FOR ELECTRIC MOTORS AND OTHER ITEMS JAN 04 - MAR 04
			GRAINGER	936-395726-8	24-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRIC MOTORS AND OTHER ITEMS JAN 04 - MAR 04
			AMERICAN LIGHT	2171683-00	18-Mar-2004	01.0100.0509.004510	141.25	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	447740-00	17-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	447771-00	17-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	447808-00	17-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	447837-00	18-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	447936-00	19-Mar-2004	01.0100.0509.004510	82.86	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	447950-00	19-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	447985-00	19-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	447993-00	19-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	448006-00	19-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	448194-00	22-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	448198-00	22-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	448238-00	22-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	448335-00	23-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	448388-00	24-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	448550-00	25-Mar-2004	01.0100.0509.004510	4.83	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	448596-00	26-Mar-2004	01.0100.0509.004510	18.89	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	448621-00	26-Mar-2004	01.0100.0509.004510	22.99	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	448670-00	26-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	448684-00	24-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			INSCO DISTRIBUTING	2501390	16-Mar-2004	01.0100.0509.004510	8.24	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 03 - SEP 04
			INSCO DISTRIBUTING	2501473	19-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 03 - SEP 04
			INSCO DISTRIBUTING	2501484	19-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 03 - SEP 04
			ASPEN AIR INC	4999	12-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5000	12-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5004	15-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	ASPEN AIR INC	5005	15-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
		ASPEN AIR INC	5035	16-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
		ASPEN AIR INC	5042	18-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
		ASPEN AIR INC	5044	18-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
		ASPEN AIR INC	5074	19-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
		ASPEN AIR INC	5138	25-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
		ASPEN AIR INC	5139	25-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
		LOWE'S	059007986214	19-Mar-2004	01.0100.0509.004510	60.73	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - FEB 04
		LOWE'S	077807178849	11-Mar-2004	01.0100.0509.004510	48.20	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - FEB 04
		LOWE'S	077808379585	23-Mar-2004	01.0100.0509.004510	57.20	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - FEB 04

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	RADIO SHACK	200572	23-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR MISCELLANEOUS ELECTRONIC PARTS OCT 03 - SEP 04
			BOISE CASCADE OFFICE PRODUCTS	705148	12-Mar-2004	01.0100.0509.003100	48.18	BLANKET FOR OFFICE SUPPLIES OCT 03 - MAR 04
			BOISE CASCADE OFFICE PRODUCTS	899543	19-Mar-2004	01.0100.0509.003100	5.55	BLANKET FOR OFFICE SUPPLIES OCT 03 - MAR 04
			FERGUSON ENTERPRISES INC	363595	10-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS FEB 04 - SEP 04
			MARK'S PLUMBING PARTS	366271	24-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS AND SUPPLIES FEB 04 - JUN 04
			MINOLTA-DIV KMBS USA	E031576310	15-Mar-2004	01.0100.0509.004621	91.71	COPIER RENTAL, PAID MONTHLY SERIAL # 31781892, MODEL EP2030, AMERX #M1113 PERIOD: OCT 03 - SEP 04
			DELL COMPUTER CORP	682038022	15-Mar-2004	01.0100.0509.004999	79.20	DELUXE BLACK LEATHER CARRYING CASE FOR DELL INSPIRON 1100 PER QUOTE # 142454408
			THYSSENKRUPP ELEVATOR CO	191738	01-Apr-2004	01.0100.0509.004500	0.00	ELEVATOR SERVICE OCT 1, 2003 THRU SEP 30, 2004
								\$1681.88 PER MONTH PAID QUARTERLY

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	THYSSENKRUPP ELEVATOR CO	191739	01-Apr-2004	01.0100.0509.004500	0.00	ELEVATOR SERVICE OCT 1, 2003 THRU SEP 30, 2004
			THYSSENKRUPP ELEVATOR CO	191740	01-Apr-2004	01.0100.0509.004500	0.00	\$1681.88 PER MONTH PAID QUARTERLY ELEVATOR SERVICE OCT 1, 2003 THRU SEP 30, 2004
			THYSSENKRUPP ELEVATOR CO	191741	01-Apr-2004	01.0100.0509.004500	0.00	\$1681.88 PER MONTH PAID QUARTERLY ELEVATOR SERVICE OCT 1, 2003 THRU SEP 30, 2004
			THYSSENKRUPP ELEVATOR CO	191742	01-Apr-2004	01.0100.0509.004500	0.00	\$1681.88 PER MONTH PAID QUARTERLY ELEVATOR SERVICE OCT 1, 2003 THRU SEP 30, 2004
			VERIZON SOUTHWEST GEORGE ORTA	MAR 04:930-3292 03/30/04	22-Mar-2004	01.0100.0509.004211	154.39	\$1681.88 PER MONTH PAID QUARTERLY MAR 04, A#930-3292, MAINT
			BOISE CASCADE OFFICE PRODUCTS	899543	30-Mar-2004	01.0100.0509.004231	18.00	MAR 21/04, EXP REIMB, MAINT
					19-Mar-2004	01.0100.0509.003100	25.17	PO 75217, BINDERS, MAINT

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY	448985-00	30-Mar-2004	01.0100.0509.004510	2.69	PO 77193, OIL, MAINT
			HARDWARE CO					
			GEORGETOWN A	01-086135-02	29-Mar-2004	01.0100.0509.004620	76.25	RENTAL OF QUICK CUT GAS POWERED SAW FOR WORK AT GRANGER CTTC
			TO Z RENTAL CTR, INC					
			SIMPLEX	040-35580	24-Mar-2004	01.0100.0509.004510	770.00	SMOKE DETECTOR
			GRINNELL					
			TEXAS ASA	2004-002	09-Mar-2004	01.0100.0510.004999	330.00	22 TEAM, REG PACKETS, PARKS
0510	PARKS	DEPARTMENT	MOBILE MINI	81669214	02-Apr-2004	01.0100.0510.004610	135.00	4 x \$135.00 per unit = \$540.00; 2 x \$155.00 per unit if late = \$310.00. For 3 months of storage rentals at the park for total of \$850.00.
			MOBILE MINI	81669314	02-Apr-2004	01.0100.0510.004610	135.00	4 x \$135.00 per unit = \$540.00; 2 x \$155.00 per unit if late = \$310.00. For 3 months of storage rentals at the park for total of \$850.00.
			BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0510.003001	181.97	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0510.004542	159.19	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0510.004543	122.62	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0510.002050	152.37	A#61001956-000, WORKERS COMP, VAR DEPT
			MOBILE MINI	81669214	02-Apr-2004	01.0100.0510.004610	0.00	MAR 04, A#166039, PARKS
			MOBILE MINI	81669314	02-Apr-2004	01.0100.0510.004610	0.00	MAR 04, A#166039, PARKS
Total Dept.: 3,930.60								

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	CITY OF ROUND ROCK	MAR 04/312171	15-Mar-2004	01.0100.0510.004430	287.30	MAR 04, A#91089500, PARKS
			PRUDENTIAL OVERALL SUPPLY	649290	26-Mar-2004	01.0100.0510.003311	14.18	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
							Total Dept.: 1,517.63	
	0540	EMS	NEXTEL COMMUNICATIONS	517321310-027	09-Mar-2004	01.0100.0540.004209	1,339.08	A#517321310, FEB 10-MAR 09/04, EMS
			BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0540.003200	1,004.62	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0540.004212	48.75	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0100.0540.004541	16.00	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0540.002050	10,527.83	A#61001956-000, WORKERS COMP, VAR DEPT
			METROCALL	01436590	01-Apr-2004	01.0100.0540.004209	848.36	APR 04, A#298-A01WU8, EMS
			BESTLINE COMMUNICATIONS	APR 04;6737	01-Apr-2004	01.0100.0540.003301	0.00	APR 04, A#6737, EMS
			BESTLINE COMMUNICATIONS	APR 04;6737	01-Apr-2004	01.0100.0540.004211	23.01	APR 04, A#6737, EMS
			EXXON MOBIL CORP	MAR 04;EMS	12-Mar-2004	01.0100.0540.003301	372.08	BLANKET PO FOR FUEL
			FUELMAN	39288	29-Mar-2004	01.0100.0540.003301	1,682.27	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			CORPORATE EXPRESS	50584261	16-Mar-2004	01.0100.0540.003100	118.70	OCT 1, 03 THRU SEP 30, 04 CALCULATOR, 12-DIGIT, COMMERCIAL, 4.3 LPS

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	CORPORATE EXPRESS	50584261	16-Mar-2004	01.0100.0540.003100	11.99	CLASP ENVELOPES, X-HEAVY, 10"x13", 100/BX
		CORPORATE EXPRESS	50584261	16-Mar-2004	01.0100.0540.003100	14.99	CLASP ENVELOPES, X-HEAVY, 11-1/2"x14-1/2", 100/BX
		DELL COMPUTER CORP	683995220	16-Mar-2004	01.0100.0540.003115	89.06	CONTRIBUTE V2.0
		DELL COMPUTER CORP	683995220	16-Mar-2004	01.0100.0540.003115	359.10	DREAMWEAVER MX
		MILLER UNIFORM & EMBLEMS, INC	2180	15-Mar-2004	01.0100.0540.003311	334.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR
							EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
							SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	2254	15-Mar-2004	01.0100.0540.003311	334.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR
								EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
								SEE ATTACHED LIST
			MILLER UNIFORM & EMBLEMS, INC	2264	16-Mar-2004	01.0100.0540.003311	333.36	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR
								EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
								SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	2278	17-Mar-2004	01.0100.0540.003311	333.36	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
			MILLER UNIFORM & EMBLEMS, INC	2298	18-Mar-2004	01.0100.0540.003311	352.11	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	2332	18-Mar-2004	01.0100.0540.003311	172.80	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR
								EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
								SEE ATTACHED LIST
			MILLER UNIFORM & EMBLEMS, INC	2338	18-Mar-2004	01.0100.0540.003311	334.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR
								EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
								SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	2417	19-Mar-2004	01.0100.0540.003311	333.36	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
			MILLER UNIFORM & EMBLEMS, INC	2419	19-Mar-2004	01.0100.0540.003311	333.76	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	2458	22-Mar-2004	01.0100.0540.003311	333.36	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR
								EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
			MILLER UNIFORM & EMBLEMS, INC	2259	15-Mar-2004	01.0100.0540.003311	2.62	SEE ATTACHED LIST EMT PARAMEDIC PATCH
			CORPORATE EXPRESS	50584261	16-Mar-2004	01.0100.0540.003100	15.10	FILE FOLDERS, 1/3 TAB, 2ND POS, LETTER, MANILA
			CORPORATE EXPRESS	50584261	16-Mar-2004	01.0100.0540.003100	7.95	FILE GUIDES, A-Z, 1/5 TAB, LETTER, GRAY, 25/SET
			CORPORATE EXPRESS	50584261	16-Mar-2004	01.0100.0540.003100	13.76	INDEX DIVIDERS, TOC, LETTER, 8 X-WIDE TABS,
			CORPORATE EXPRESS	50584261	16-Mar-2004	01.0100.0540.003100	11.64	LASER LABELS, 2"x4", WHITE, 250/PK
			MILLER UNIFORM & EMBLEMS, INC	2259	15-Mar-2004	01.0100.0540.003311	3.09	LICENSED PARAMEDIC PATCH

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	MILLER UNIFORM & EMBLEMS, INC	2259	15-Mar-2004	01.0100.0540.003311	66.30	LONG SLEEVE UNIFORM SHIRTS FOR THE FOLLOWING: K SCHNELL (1); J STIMSON (1); H BUSSARD (1); B WISEMAN (1); S SCHREFFLER (1); P PRINCE (1); D BOSWELL (1); L GONZALES (2); MAGNESIUM SULFATE, PREMIX; 4GM/50ML BAG MAR 04, A#244-9207, EMS MAR 04, A#246-2589, EMS MAR 04, A#255-0855, EMS MAR 04, A#918-9878, EMS MAR 04, A#931-0097, EMS MAR 04, A#931-2946, EMS MAR 16/04, BILLING & COLLECTION, EMS MAR 4 & 13/04, BILLING & COLLECTION, EMS PO 75630, UNIFORMS, EMS PO 78136, UNIFORMS, EMS
		EMERGENCY MEDICAL PRODUCTS, INC	INV555623	15-Mar-2004	01.0100.0540.003200	127.68	
		SOUTHWESTERN BELL	MAR 04;244-9207	23-Mar-2004	01.0100.0540.004211	80.49	
		SOUTHWESTERN BELL	MAR 04;246-2589	25-Mar-2004	01.0100.0540.004211	123.20	
		SOUTHWESTERN BELL	MAR 04;255-0855	21-Mar-2004	01.0100.0540.004211	128.72	
		SOUTHWESTERN BELL	MAR 04;918-9878	19-Mar-2004	01.0100.0540.004211	155.74	
		VERIZON SOUTHWEST	MAR 04;931-0097	22-Mar-2004	01.0100.0540.004211	181.37	
		VERIZON SOUTHWEST	MAR 04;931-2946	16-Mar-2004	01.0100.0540.004211	16.71	
		SPECIALIZED BILLING & COLLECTIONS	2004-40	16-Mar-2004	01.0100.0540.004101	3,099.90	
		SPECIALIZED BILLING & COLLECTIONS	2004-36	15-Mar-2004	01.0100.0540.004101	4,476.92	
		MILLER UNIFORM & EMBLEMS, INC	2259	15-Mar-2004	01.0100.0540.003311	-0.83	
		MILLER UNIFORM & EMBLEMS, INC	2184	12-Mar-2004	01.0100.0540.003311	3.09	

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	CORPORATE EXPRESS	50584261	16-Mar-2004	01.0100.0540.003100	12.16	POST-IT NOTE PAD, 1-1/2"x2", ASST AQUATIC, 12/PK
		TRI ANIM HEALTH SERVICES, INC	HTH40764979	16-Mar-2004	01.0100.0540.003200	202.00	PULSE OXIMETER PROBE, ADULT.
		CORPORATE EXPRESS	50584261	16-Mar-2004	01.0100.0540.003100	71.99	PUNCH, VERTICAL, 2-7 HOLE, 32 SHEET CAPACITY
		MILLER UNIFORM & EMBLEMS, INC	2259	15-Mar-2004	01.0100.0540.003311	60.38	STANDARD UNIFORM TROUSER
							FOR THE FOLLOWING:
							K SCHNELL (1); J STIMSON (1); H BUSSARD (1); B WISEMAN (1); S SCHREFFLER (1); P PRINCE (1); D BOSWELL (1); L GONZALES (2)
		CORPORATE EXPRESS	50584261	16-Mar-2004	01.0100.0540.003100	23.49	TRANSPARENT TAPE, MAGIC 810, 3/4"x1000", 10/PK
		MILLER UNIFORM & EMBLEMS, INC	2184	12-Mar-2004	01.0100.0540.003311	149.50	UNIFORM JACKET, BLAUER (FOR P. SPILLER)
		CORPORATE EXPRESS	50478822	11-Mar-2004	01.0100.0540.003100	29.25	VIEW BINDER, D-RING, EASY OPEN, 1", LETTER, WHITE
		CORPORATE EXPRESS	50584261	16-Mar-2004	01.0100.0540.003100	28.80	VIEW BINDER, ROUND RING, RIVET, 3", WHITE
		MILLER UNIFORM & EMBLEMS, INC	2259	15-Mar-2004	01.0100.0540.003311	0.00	WCEMS PATCH
						Total Dept.: 28,743.28	
0551	CONSTABLE PRECINCT #1	JUSTICES OF THE PEACE & CONSTABLES	1003	22-Mar-2004	01.0100.0551.004229	270.00	JPCA Conference for G.Griffin, M. Schnautz, and M.Perez

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0551	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	2249	26-Mar-2004	01.0100.0551.003311	79.90	8713Z Brown paint
		MILLER UNIFORM & EMBLEMS, INC	2249	26-Mar-2004	01.0100.0551.003311	110.00	8810 Brown short sleeve shirt
		AMERICAN EXPRESS	MAR 04;CONST#1	30-Mar-2004	01.0100.0551.004229	102.14	A#3785-297039-51006, MAR 04, CONST#1
		AMERICAN EXPRESS	MAR 04;CONST#1	30-Mar-2004	01.0100.0551.004999	16.10	A#3785-297039-51006, MAR 04, CONST#1
		TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0551.002050	716.32	A#61001956-000, WORKERS COMP, VAR DEPT
		VERIZON WIRELESS	H4210296ED	01-Apr-2004	01.0100.0551.004209	62.87	A#H4-210296, APR 1-30/04, CONST#1
		BESTLINE COMMUNICATIONS	APR 04;6066	01-Apr-2004	01.0100.0551.004211	10.96	APR 04, A#6066, CONST#1
		DELL COMPUTER CORP	658634044	12-Mar-2004	01.0100.0551.003010	1,796.02	DELL DIM, 4600-PC
		DELL COMPUTER CORP	685557085	17-Mar-2004	01.0100.0551.003010	899.10	DELL ULTRASHARP 2001FP MONITOR
		DELL COMPUTER CORP	658634077	15-Mar-2004	01.0100.0551.003010	19.95	SUPER-7 SURGE SUPPRESSOR
		MOBILE VISION INC	0044921-IN	18-Mar-2004	01.0100.0551.003002	489.00	Sight & Sound Package
		MOBILE VISION INC	0044921-IN	18-Mar-2004	01.0100.0551.003002	2,450.00	System-7 Mobile-Vision in-Car Video System
		MOBILE VISION INC	0044921-IN	18-Mar-2004	01.0100.0551.003002	240.00	TI160 - 8 hour recording time - JVC Brand VHS video tapes
						Total Dept.: 7,262.36	
0552	CONSTABLE PRECINCT #2	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0552.002050	383.61	A#61001956-000, WORKERS COMP, VAR DEPT

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PR	MINOLTA-DIV KMBS USA	E031576510	15-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.: 475.32	
	0553	CONSTABLE PRECINCT #3	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0553.002050	693.47	A#61001956-000, WORKERS COMP, VAR DEPT
			BESTLINE COMMUNICATIONS	APR 04;6739	01-Apr-2004	01.0100.0553.004211	23.45	APR 04, A#6739, CONST#3
			EAGLE OFFICE PRODUCTS, INC	40040	19-Mar-2004	01.0100.0553.003006	175.00	BROTHER INTELLIFAX 1820C INKJET FAX MACHINE #BRT FAX 1820C
			EAGLE OFFICE PRODUCTS, INC	40040	19-Mar-2004	01.0100.0553.003006	160.00	HP DESKJET 5650 INKJET PRINTER #HEW DJ5650
			VERIZON SOUTHWEST	MAR 04;931-2831	22-Mar-2004	01.0100.0553.004211	38.78	MAR 04, A#931-2831, CONST#3
			VERIZON WIRELESS	H4210855ED	01-Apr-2004	01.0100.0553.004209	75.66	MAR 04, A#H4-210855, CONST#3
			BOBBY GUTIERREZ	03/30/04	30-Mar-2004	01.0100.0553.004232	736.96	MAR 24-27/04, EXP REIMB, CONST#3
			MATTHEW PAINTER	03/31/04	31-Mar-2004	01.0100.0553.004232	112.00	MAR 24-27/04, EXP REIMB, CONST#3
			TROY SIMS	03/30/04	30-Mar-2004	01.0100.0553.004232	112.00	MAR 24-27/04, EXP REIMB, CONST#3
			EAGLE OFFICE PRODUCTS, INC	39573	23-Feb-2004	01.0100.0553.003100	35.00	PO 77399, DOOR HANER, CONST#3
							Total Dept.: 2,162.32	
	0554	CONSTABLE PRECINCT #4	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0554.002050	611.03	A#61001956-000, WORKERS COMP, VAR DEPT

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Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0554	CONSTABLE PR	BESTLINE COMMUNICATIONS	APR 04;6694	01-Apr-2004	01.0100.0554.004211	16.48	APR 04, A#6694, CONST#4
			VERIZON WIRELESS	0512065056	28-Mar-2004	01.0100.0554.004209	374.06	MAR 04, A#319604901-00001, CONST#4
			LEO JIM AKERS	03/36/04	26-Mar-2004	01.0100.0554.004232	56.00	MAR 23/04, EXP REIMB, CONST#4
			MARK BIRCHARD	03/26/04	26-Mar-2004	01.0100.0554.004232	56.00	MAR 23/04, EXP REIMB, CONST#4
			MINOLTA-DIV KMBS USA	E031576722	15-Mar-2004	01.0100.0554.004621	103.04	MINOLTA COPIER RENTAL RENEWAL SERIAL# 31748086, MODEL# DI251
								ACCT# 22695, CONTRACT# KC10110029
			S & P COMMUNICATIONS	232794	23-Mar-2004	01.0100.0554.004548	125.00	SEE ATTACHED: PROGRAM FOR TEMPLATE
			S & P COMMUNICATIONS	232794	23-Mar-2004	01.0100.0554.004548	100.00	TEMPLATES 800-MHZ RADIOS
							Total Dept.: 1,441.61	
0560		COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0560.002050	13,597.38	A#61001956-000, WORKERS COMP, VAR DEPT
							Total Dept.: 13,597.38	
0562		DPS & ABC GEORGETOWN	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0562.002050	19.93	A#61001956-000, WORKERS COMP, VAR DEPT
			EAGLE OFFICE PRODUCTS, INC	39988	18-Mar-2004	01.0100.0562.003100	58.42	CANON FAXPHONE, INK CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	39988	18-Mar-2004	01.0100.0562.003100	44.82	FOOTREST, STANDARD GRAY
			EAGLE OFFICE PRODUCTS, INC	39988	18-Mar-2004	01.0100.0562.003100	122.64	HP56 DESKJET INK0CART. BLACK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEC	EAGLE OFFICE PRODUCTS, INC	39988	18-Mar-2004	01.0100.0562.003100	101.97	HP57 DESKJET INK-CART. TRI-COLOR
			EAGLE OFFICE PRODUCTS, INC	39988	18-Mar-2004	01.0100.0562.003100	30.55	ORGANIZER, HORIZONTAL, VERTICAL
			EAGLE OFFICE PRODUCTS, INC	39988	18-Mar-2004	01.0100.0562.003100	20.64	PEN, UNIBALL VISION, BLK, 0.02MM
			EAGLE OFFICE PRODUCTS, INC	39988	18-Mar-2004	01.0100.0562.003100	20.64	PEN, UNIBALL VISION, BLUE, 0.02MM
			EAGLE OFFICE PRODUCTS, INC	39988	18-Mar-2004	01.0100.0562.003100	13.32	REPORT COVER, 8.5X11 BLACK
								REFERENCE QUOTE # Q1335
								ACCOUNT # 994568
							Total Dept.: 432.93	
	0564	DPS NORTHWEST	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0564.002050	6.51	A#61001956-000, WORKERS COMP, VAR DEPT
			WAL MART STORES, INC	04/01/04	01-Apr-2004	01.0100.0564.003398	497.28	RCA T-120 VHS VIDEO TAPES
							Total Dept.: 503.79	
	0570	COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0570.002050	11,124.14	A#61001956-000, WORKERS COMP, VAR DEPT
							Total Dept.: 11,124.14	
	0576	JUVENILE SERVICES	BANK ONE	MAR 04; CORPORAT	05-Mar-2004	01.0100.0576.003110	129.67	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			BANK ONE	MAR 04; CORPORAT	05-Mar-2004	01.0100.0576.003670	6.71	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0576.002050	4,060.73	A#61001956-000, WORKERS COMP, VAR DEPT
			JOHN HOLBERT	03/01/04	01-Mar-2004	01.0100.0576.004106	180.00	BLANKET COUNSELING SESSIONS FEB 2004
			JOHN HOLBERT	03/01/04IA	01-Mar-2004	01.0100.0576.004106	105.00	BLANKET COUNSELING SESSIONS FEB 2004
			JOHN HOLBERT	03/01/04KW	01-Mar-2004	01.0100.0576.004106	60.00	BLANKET COUNSELING SESSIONS FEB 2004
			JOHN HOLBERT	03/01/04MA	01-Mar-2004	01.0100.0576.004106	260.00	BLANKET COUNSELING SESSIONS FEB 2004
			THERAPEUTIC FAMILY LIFE	WP4RR	09-Mar-2004	01.0100.0576.004102	2,530.25	BLANKET RESIDENTIAL SERVICES FEB 2004
								R. RIDLEY 29 DAYS @ 87/DAY = 2523.00
			CENTRAL TEXAS SURGICAL ASSOC	024843	15-Oct-2003	01.0100.0576.003316	90.00	C.G., JUV/SERV
			CENTRAL TEXAS SURGICAL ASSOC	024948	20-Oct-2003	01.0100.0576.003316	1,250.00	C.G., JUV/SERV
			CANON FINANCIAL SERVICES INC	4453046	13-Mar-2004	01.0100.0576.004621	153.11	CANON IR2200 COPIER RENEWAL, CONTRACT #001-0230427-017 MPG 47314 \$129.76/MO OCTOBER 1, 2003 - SEPTEMBER 30, 2004 ROUND ROCK OFFICE
			INTERVENTION SERVICES	985	06-Feb-2004	01.0100.0576.004106	82.50	FEB 02/04, COMMUNITY SER, 2.5 ASSESS.. AA., JUV/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000332	17-Mar-2004	01.0100.0576.003306	3,184.25	FOOD SERVICE FOR ACADEMY AND DETENTION MARCH 2004

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	NCS PEARSON	71568592	05-Feb-2004	01.0100.0576.004350	188.00	HAND-SCORING ISO-30 CARBONLESS ANSWER SHEETS
			JOHN D KING, PSYCHOLOGIST	03/03/04JH	26-Mar-2004	01.0100.0576.004100	500.00	MAR 03/04, PSYCH, JH, JUV/SERV
			VERIZON SOUTHWEST	MAR 04;931-2398	22-Mar-2004	01.0100.0576.004211	92.69	MAR 04;931-2398, JUV/SERV
			MIKE TRUSSELL	03/22/04	22-Mar-2004	01.0100.0576.004231	71.63	MAR 05-18/04, EXP REIMB, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	03/14/04KR	26-Mar-2004	01.0100.0576.004100	625.00	MAR 14/04, PSYCH, KR, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	03/14/04SN	26-Mar-2004	01.0100.0576.004100	600.00	MAR 14/04, PSYCH, SN, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	03/16/04JD	26-Mar-2004	01.0100.0576.004100	500.00	MAR 16/04, PSYCH, JD, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	03/16/04LC	26-Mar-2004	01.0100.0576.004100	425.00	MAR 16/04, PSYCH, LC, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	03/22/04TM	26-Mar-2004	01.0100.0576.004100	575.00	MAR 22/04, PSYCH, TM, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	03/26/04RM	26-Mar-2004	01.0100.0576.004100	700.00	MAR 26/04, PSYCH, RM, JUV/SERV
			CANON FINANCIAL SERVICES INC	4453047	13-Mar-2004	01.0100.0576.004621	26.63	PO 75362, MAR 04, ASSET USAGE FEE, JUV/SERV
			NCS PEARSON	71568592	05-Feb-2004	01.0100.0576.004350	-93.50	PO 77411, CARBONLESS SHEETS, JUV/SERV

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Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	PRESTO PRINTING	113390	16-Mar-2004	01.0100.0576.004350	53.75	PRINTING OF BUSINESS CARDS FOR THE FOLLOWING STAFF: ALYSHIA TAM KEVIN MILLER SALLY JOHNSON KATHY SWENSON JUVENILE SERVICES BLANK
			SAFEGUARD BUSINESS SYSTEMS, INC	019650520	12-Mar-2004	01.0100.0576.004350	40.00	NOTE: 1 LOT = 500 CARDS SEE ATTACHED PROOFS PRINTING OF DOCTOR'S RX PADS FOR DETENTION AND ACADEMY 50 PRESCRIPTIONS ON EACH PAD 4 PADS EQUAL 1 LOT TOTAL OF 200 PRESCRIPTION SHEETS
			DAVID R POOLE, MD	03/18/04	18-Mar-2004	01.0100.0576.004100	900.00	NOTE: SAFEGUARD ALREADY HAS ORIGINAL PSYCH EVAL, MAR 18/04, KG, JUV/SERV
			TEXAN EYE CARE	01/26/04GR	12-Mar-2004	01.0100.0576.003316	15.14	REFRACTION, G.R., JUV/SERV
			BARNES & NOBLE, ROUND ROCK	04/06/04	06-Apr-2004	01.0100.0576.003901	240.00	SEVEN HABITS OF EFFECTIVE LEADERS BOOKS (PAPERBACK)
			NCS PEARSON	71568592	05-Feb-2004	01.0100.0576.004350	6.50	NOTE: PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPARTMENT SHIPPING

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	CANON FINANCIAL SERVICES INC	4453047	13-Mar-2004	01.0100.0576.004621	65.00	STOCK # 1370 PRINTER W/FAX, ZUB 01338 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
		CANON FINANCIAL SERVICES INC	4453047	13-Mar-2004	01.0100.0576.004621	65.00	STOCK # 1370 PRINTER, W/FAX, ZUB 01303 STAND ALONE COPIER 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
		CANON FINANCIAL SERVICES INC	4453047	13-Mar-2004	01.0100.0576.004621	129.76	STOCK # IR2200 W/FINJ1/FAX, MPG 47400 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
		CANON FINANCIAL SERVICES INC	4453047	13-Mar-2004	01.0100.0576.004621	129.76	STOCK # IR2200, W/FINJ1/FAX, WPG 47306 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = \$1557.12
		CANON FINANCIAL SERVICES INC	4453047	13-Mar-2004	01.0100.0576.004621	129.76	STOCK # IR2200/W/FINJ1/FAX, MPG 47301 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576 JUVENILE SERV	CANON FINANCIAL SERVICES INC	4453047	13-Mar-2004	01.0100.0576.004621	129.76	STOCK # IR2200/W/FINJ1/FAX, MPG 47327 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
		CANON FINANCIAL SERVICES INC	4453047	13-Mar-2004	01.0100.0576.004621	129.76	STOCK # IR2200/W/FINJ1/FAX, MPG 50810 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
		CANON FINANCIAL SERVICES INC	4453047	13-Mar-2004	01.0100.0576.004621	199.32	STOCK # IR3300, W/FAX, MPH 33265 NETWORKED COPIER, 15,000 COPIES 12 MONTHS @ 199.32 = 2,391.84
		CANON FINANCIAL SERVICES INC	4453047	13-Mar-2004	01.0100.0576.004621	496.17	STOCK # IR6000, NSN 11384 NETWORKED COPIER, 40,000 COPIES 12 MONTHS @ 496.17 = 5954.04
		CANON FINANCIAL SERVICES INC	4453047	13-Mar-2004	01.0100.0576.004621	65.00	STOCK #1370 PRINTER W/FAX, ZUB 01324 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	CANON FINANCIAL SERVICES INC	4453047	13-Mar-2004	01.0100.0576.004621	65.00	STOCK #1370 PRINTER, W/FAX, ZUB 01334 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
		CANON FINANCIAL SERVICES INC	4453047	13-Mar-2004	01.0100.0576.004621	405.21	STOCK #IR5000, MPL 44474 NETWORKED COPIER, 25,000-COPIES 12 MONTHS @405.21 = 4862.52
		PHYSICIANS CENTER	009046-0001	07-Feb-2004	01.0100.0576.003316	151.00	WHITNEY S PERKINS, JUV/SERV
						Total Dept.: 19,718.56	
0581 911	COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0581.002050	221.12	A#61001956-000, WORKERS COMP, VAR DEPT
		BESTLINE COMMUNICATIONS	APR 04;6346	01-Apr-2004	01.0100.0581.004211	98.79	APR 04, A#6346, 911/COMM
		CORPORATE EXPRESS	50687059	19-Mar-2004	01.0100.0581.003100	24.47	CARD STOCK
		CORPORATE EXPRESS	50687057	19-Mar-2004	01.0100.0581.003100	67.04	CORRECTION TAPE
		CORPORATE EXPRESS	50687057	19-Mar-2004	01.0100.0581.003100	10.22	EXPANDING FILE
		CORPORATE EXPRESS	50687057	19-Mar-2004	01.0100.0581.003100	10.93	LASER LABELS
		SOUTHWESTERN BELL	MAR 04;528-1638	27-Mar-2004	01.0100.0581.004546	33.00	MAR 04, A#528-1638, 911 COMM
		VERIZON SOUTHWEST	MAR 04;863-5929	25-Mar-2004	01.0100.0581.004545	43.82	MAR 04, A#863-5929, 911/COMM
		VERIZON SOUTHWEST	MAR 04;DH0-0639	25-Mar-2004	01.0100.0581.004545	1,237.53	MAR 04, A#DH0-0639, 911/COMM
		VERIZON SOUTHWEST	MAR 04;L00-3824	22-Mar-2004	01.0100.0581.004545	285.26	MAR 04, A#L00-3824, 911/COMM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATIONS	CORPORATE EXPRESS	50687057	19-Mar-2004	01.0100.0581.003100	10.95	PAPER CLIPS
			CORPORATE EXPRESS	50687057	19-Mar-2004	01.0100.0581.003100	13.70	SWIFFER MOP CLEANING CLOTHS
			CORPORATE EXPRESS	50687057	19-Mar-2004	01.0100.0581.003100	15.55	Swiffer Mop
			CORPORATE EXPRESS	50687057	19-Mar-2004	01.0100.0581.003100	21.60	TRANSPARENT TAPE
							Total Dept.: 2,093.98	
	0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0630.002050	1,195.90	A#61001956-000, WORKERS COMP, VAR DEPT
			BESTLINE COMMUNICATIONS	APR 04;6741	01-Apr-2004	01.0100.0630.004211	170.52	APR 04, A#6741, H/DEPT
			VERIZON SOUTHWEST	MAR 04;930-3109	25-Mar-2004	01.0100.0630.004211	537.77	MAR 04, A#930-3109, H/DIST
							Total Dept.: 1,904.19	
	0665	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0100.0665.002050	41.75	A#61001956-000, WORKERS COMP, VAR DEPT
			LONGHORN OFFICE PRODUCTS, INC	61856-0	26-Mar-2004	01.0100.0665.003006	179.99	BROTHER TYPEWRITER
			DAVID D WRIGHT	03/31/04	31-Mar-2004	01.0100.0665.004231	529.87	MAR 01-23/04, EXP REIMB, EXT/SERV
			RONNIE LEPS	03/18/04	18-Mar-2004	01.0100.0665.004232	135.46	MAR 17-18/04, EXP REIMB, EXT/SERV
							Total Dept.: 887.07	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	04B0011107133	16-Feb-2004	01.0100.1000.003905	-0.83	FEB 04, A#0011107133, CTHSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURT	OZARKA NATURAL SPRING WATER	04C001107131	16-Mar-2004	01.0100.1000.003905	54.99	MAR 04, A#0011107133, CRTHSE
			OZARKA NATURAL SPRING WATER	04C001268502	16-Mar-2004	01.0100.1000.003905	18.17	MAR 04, A#0012685020, CRTHSE
			OZARKA NATURAL SPRING WATER	04C001268521	16-Mar-2004	01.0100.1000.003905	18.17	MAR 04, A#0012685210, CRTHSE
			OZARKA NATURAL SPRING WATER	04C011487282	16-Mar-2004	01.0100.1000.003905	27.13	MAR 04, A#0114872823, CRTHSE
			OZARKA NATURAL SPRING WATER	04C011532001	16-Mar-2004	01.0100.1000.003905	14.95	MAR 04, A#0115320012, CRTHSE
			OZARKA NATURAL SPRING WATER	04C630035950	16-Mar-2004	01.0100.1000.003905	130.67	MAR 04, A#6300359509, CRTHSE
			THYSSENKRUPP ELEVATOR CO	191740	01-Apr-2004	01.0100.1000.004500	484.44	PO 75244, C#9731950, APR 01-JUN 30/04, CRTHSE
			ASPEN AIR INC	4999	12-Mar-2004	01.0100.1000.004510	140.00	PO 77788, PMI, CRTHSE
							Total Dept.: 887.69	
							Total Dept.: 3.59	
1002	HEALTH DEPT.		BERRY HARDWARE CO	448198-00	22-Mar-2004	01.0100.1002.004510	3.59	PO 77193, FOAM, H/DEPT
1003	TAYLOR ANNEX		CITY OF TAYLOR	MAR 04/26893	31-Mar-2004	01.0100.1003.004430	86.11	MAR 04/ A#05-2170-01, N TAY/ANX
							Total Dept.: 86.11	
1005	ROUND ROCK ANNEX		WASTE MANAGEMENT OF TEXAS, INC	1037601-2161-8	01-Apr-2004	01.0100.1005.004430	242.70	APR 04, A#666-0260798-2161-2, RR ANX

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 1005	ROUND ROCK	OZARKA	04C0116410681	16-Mar-2004	01.0100.1005.003905	14.19	MAR 04, A#0116410689, RR/ANX
		NATURAL SPRING WATER					
						Total Dept.: 256.89	
1006	ROUND ROCK	OZARKA	04C0013100078	16-Mar-2004	01.0100.1006.003905	15.18	MAR 04, A#0013100078, RR/ADD
	ADDITION	NATURAL SPRING WATER					
		OZARKA	04C0114510211	16-Mar-2004	01.0100.1006.003905	12.70	MAR 04, A#0114510217, RR/ADD
		NATURAL SPRING WATER					
						Total Dept.: 27.88	
1008	SHERIFF	BANK ONE	MAR	05-Mar-2004	01.0100.1008.004510	132.00	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
	ADMIN/JAIL		04-CORPORATE			209.00	DIAPHRAM
		ALBERT	04-0560	19-Mar-2004	01.0100.1008.004510		
		STERLING & ASSOCIATES, INC					
		ALBERT	04-0560	19-Mar-2004	01.0100.1008.004510	10.00	ESTIMATED SHIPPING
		STERLING & ASSOCIATES, INC					
		SIMPLEX	040-35430	21-Mar-2004	01.0100.1008.004510	95.00	JAIL: RE-RACK 3 FIRE HOSES
		GRINNELL					
		SIMPLEX	040-35430	21-Mar-2004	01.0100.1008.004510	-57.00	JAIL: REPAIR THE WATER MOTOR GONG (IF REPLACEMENT IS REQUIRED COST WILL BE \$1028.00)
		GRINNELL					
		OZARKA	04C0012877478	16-Mar-2004	01.0100.1008.003905	58.24	MAR 04, A#0012877478, JAIL
		NATURAL SPRING WATER					
		INSCO	2501484	19-Mar-2004	01.0100.1008.004510	91.37	PO 75009, HVAC PARTS, JAIL
		DISTRIBUTING					

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	THYSSENKRUPP ELEVATOR CO	191739	01-Apr-2004	01.0100.1008.004500	1,914.85	PO 75244, C#9731950, APR 01-JUN 30/04, JAIL
			BERRY HARDWARE CO	448670-00	26-Mar-2004	01.0100.1008.004510	5.21	PO 77193, CONCRETE MORTAR, JAIL
			BERRY HARDWARE CO	448238-00	22-Mar-2004	01.0100.1008.004510	6.45	PO 77193, CONN, SPLY, JAIL
			BERRY HARDWARE CO	447740-00	17-Mar-2004	01.0100.1008.004510	4.47	PO 77193, GLUE, JAIL
			BERRY HARDWARE CO	447950-00	19-Mar-2004	01.0100.1008.004510	14.38	PO 77193, KNIFE BLADE, KNIFE, JAIL
			BERRY HARDWARE CO	448006-00	19-Mar-2004	01.0100.1008.004510	14.34	PO 77193, LIQ NAILS, CEMENT, JAIL
			BERRY HARDWARE CO	448684-00	24-Mar-2004	01.0100.1008.004510	8.11	PO 77193, MASONRY DRILL, JAIL
			BERRY HARDWARE CO	447837-00	18-Mar-2004	01.0100.1008.004510	15.88	PO 77193, PRIMR SPRY, JAIL
			BERRY HARDWARE CO	447771-00	17-Mar-2004	01.0100.1008.004510	2.59	PO 77193, SCREWS, JAIL
			BERRY HARDWARE CO	448388-00	24-Mar-2004	01.0100.1008.004510	2.75	PO 77193, SCREWS, JAIL
			CAPITOL BEARING SERVICE OF AUSTIN INC	296505	22-Mar-2004	01.0100.1008.004510	10.40	PO 77231, V BELTS, JAIL
			ASPEN AIR INC	5044	18-Mar-2004	01.0100.1008.004510	411.10	PO 77788, A/C REPAIR, JAIL
			ASPEN AIR INC	5000	12-Mar-2004	01.0100.1008.004510	70.00	PO 77788, PMI, JAIL
			ASPEN AIR INC	5004	15-Mar-2004	01.0100.1008.004510	514.82	PO 77788, PMI, JAIL
			MARK'S PLUMBING PARTS	366271	24-Mar-2004	01.0100.1008.004510	588.16	PO 77819, STOP KIT, JAIL
			FERGUSON ENTERPRISES INC	363595	10-Mar-2004	01.0100.1008.004510	130.94	PO 77973, PLUMBING PARTS, JAIL
			ALBERT STERLING & ASSOCIATES, INC	04-0560	19-Mar-2004	01.0100.1008.004510	30.20	PO 78241, WATER DIAPHRAGM, CART, JAIL

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	ALBERT	04-0560	19-Mar-2004	01.0100.1008.004510	292.00	SERVO
			STERLING & ASSOCIATES, INC					
			ALBERT	04-0560	19-Mar-2004	01.0100.1008.004510	187.95	SHOWER VALVE
			STERLING & ASSOCIATES, INC					
							Total Dept.: 4,763.21	
1009		CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	040-35430	21-Mar-2004	01.0100.1009.004510	1,068.00	CJC: REPLACE 3 DUCT DETECTORS @ \$356.00 EACH (ESTIMATED # OF REPAIRS, ADDITIONAL @ \$356.00 EACH)
			SIMPLEX GRINNELL	040-35430	21-Mar-2004	01.0100.1009.004510	578.00	CJC: REPLACE POWER AND ALARM LED'S ON 28 DUCT DETECTORS
			OZARKA	04B0117650176	16-Feb-2004	01.0100.1009.003905	-0.77	FEB 04, A#0117650176, CRIM/JUST
			NATURAL SPRING WATER					
			OZARKA	04C0012685079	16-Mar-2004	01.0100.1009.003905	24.14	MAR 04, A#00126855079, CRIM JUST
			NATURAL SPRING WATER					
			OZARKA	04C0114556954	16-Mar-2004	01.0100.1009.003905	52.02	MAR 04, A#0114556954, CRIM JUST
			NATURAL SPRING WATER					
			OZARKA	04C0115532335	16-Mar-2004	01.0100.1009.003905	13.20	MAR 04, A#0115532335, CRIM JUST
			NATURAL SPRING WATER					
			OZARKA	04C0115926636	16-Mar-2004	01.0100.1009.003905	19.17	MAR 04, A#0115926636, CRIM JUST
			NATURAL SPRING WATER					
			OZARKA	04C0115926719	16-Mar-2004	01.0100.1009.003905	13.19	MAR 04, A#0115926719, CRIM JUST
			NATURAL SPRING WATER					

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1009	CRIMINAL JUST	OZARKA NATURAL SPRING WATER	04C011592672	16-Mar-2004	01.0100.1009.003905	37.09	MAR 04, A#011592672, CRIM JUST
			OZARKA NATURAL SPRING WATER	04C011598221	16-Mar-2004	01.0100.1009.003905	20.17	MAR 04, A#0115982217, CRIM JUST
			OZARKA NATURAL SPRING WATER	04C011658836	16-Mar-2004	01.0100.1009.003905	60.24	MAR 04, A#0116588369, CRIM JUST
			OZARKA NATURAL SPRING WATER	04C011710458	16-Mar-2004	01.0100.1009.003905	21.16	MAR 04, A#0117104588, CRIM JUST
			OZARKA NATURAL SPRING WATER	04C011765017	16-Mar-2004	01.0100.1009.003905	25.17	MAR 04, A#0117650176, CRIM JUST
			OZARKA NATURAL SPRING WATER	04C630036288	16-Mar-2004	01.0100.1009.003905	52.01	MAR 04, A#6300362883, CRIM JUST
			THYSSENKRUPP ELEVATOR CO	191738	01-Apr-2004	01.0100.1009.004500	1,787.25	PO 75244, C#9731950, APR 01-JUN 30/04, CRIM JUST/CNTR
			BERRY HARDWARE CO	448335-00	23-Mar-2004	01.0100.1009.004510	14.80	PO 77193, QUIET SWITCH, CRIM JUST/CNTR
			ASPEN AIR INC	5005	15-Mar-2004	01.0100.1009.004510	409.82	PO 77788, PMI, CRIM/JUST
							Total Dept.: 4,194.66	
	1010	LIBERTY HILL ANNEX	PERDENALES ELECTRIC COOPERATIVE, INC	MAR 04/94744	26-Mar-2004	01.0100.1010.004430	178.70	MAR 04, A#0088-5707-00, LH ANX
							Total Dept.: 178.70	
	1011	DETENTION CENTER	AUSTIN GENERATOR SERVICE INC	68563TW	19-Mar-2004	01.0100.1011.004510	296.29	PO 75786, CHOKE, DETENTION CTR

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1013	HEALTH/ENVIR	OZARKA NATURAL SPRING WATER	04C011596528	16-Mar-2004	01.0100.1013.003905	20.17	MAR 04, A#0115965287, H/ENV
						Total Dept.: 20.17	
1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	04C630037506	16-Mar-2004	01.0100.1014.003905	18.21	MAR 04, A#6300375067, JP#4
						Total Dept.: 18.21	
1015	EMS STATION-TAYL	CITY OF TAYLOR	MAR 04/3217	31-Mar-2004	01.0100.1015.004430	52.29	MAR 04, A#18-1070-01, EMS
						Total Dept.: 52.29	
1019	EMS STATION-GEOR	BERRY HARDWARE CO	447993-00	19-Mar-2004	01.0100.1019.004510	4.48	PO 77193, BULBS, EMS/GTWN
						Total Dept.: 4.48	
1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	04C011598436	16-Mar-2004	01.0100.1020.003905	35.08	MAR 04, A#0115984361, EMS/911
						Total Dept.: 35.08	
1026	CENTRAL MAIN FACILITY	SIMPLEX GRINNELL	040-35430	21-Mar-2004	01.0100.1026.004510	510.00	CENTRAL MAINTENANCE FACILITY: REPLACE 3 DEFECTIVE SMOKE DETECTORS
						Total Dept.: 1,425.00	
		CUSTOM QUALITY LAWN CARE	2100	15-Mar-2004	01.0100.1026.004810		LAWN SERVICE CONTRACT AT CENTRAL MAINTENANCE FACILITY, PAID MONTHLY OCT 03 - MAR 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1026	CENTRAL MAIN	OZARKA NATURAL SPRING WATER	04C0118187699	16-Mar-2004	01.0100.1026.003905	7.22	MAR 04, A#0118187699, CENT MAINT
			BERRY HARDWARE CO	447985-00	19-Mar-2004	01.0100.1026.004510	38.31	PO 77193, BOLTS, CENT/MAINT
							Total Dept.: 1,980.53	
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	04C0115927634	16-Mar-2004	01.0100.1029.003905	47.04	MAR 04, A#0115927634, FAC MAINT
							Total Dept.: 47.04	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	1037605-2161-4	01-Apr-2004	01.0100.1032.004430	317.22	APR 04, A#666-1421582-2161-4, CP ANX
			ASPEN AIR INC	5144	25-Mar-2004	01.0100.1032.004510	3,150.00	DUCT CLEANING AT CEDAR PARK ANNEX: 29 SUPPLY AIR DROPS @ \$35.00 EACH, 4 UNITS @ \$125.00 EACH (1 - 5 TON), 1 MAKE-UP AIR UNIT & ASSOCIATED DUCT WORK @ \$1600.00
			PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 04/42277	25-Feb-2004	01.0100.1032.004430	4,488.51	FEB 04, A#1357-9487-00, CP/ANX
			OZARKA NATURAL SPRING WATER	04C0012740957	16-Mar-2004	01.0100.1032.003905	17.17	MAR 04, A#0012740957, CP ANX
			OZARKA NATURAL SPRING WATER	04C0115904864	16-Mar-2004	01.0100.1032.003905	1.73	MAR 04, A#0115904864, CP/ANX

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	04C0116465188	16-Mar-2004	01.0100.1032.003905	11.21	MAR 04, A#0116465188, CP/ANX
			ASPEN AIR INC	5029	16-Mar-2004	01.0100.1032.004510	21,401.39	PARTS AND LABOR (PLUS EXTENDED WARRANTY) TO REPLACE COMPRESSOR AT CEDAR PARK ANNEX
			THYSSENKRUPP ELEVATOR CO	191741	01-Apr-2004	01.0100.1032.004500	422.11	PO 75244, C#9731950, APR 01-JUN 30/04, CP/ANX
			ASPEN AIR INC	5035	16-Mar-2004	01.0100.1032.004510	350.43	PO 77788, A/C REPAIR, CP/ANX
			ASPEN AIR INC	5042	18-Mar-2004	01.0100.1032.004510	35.00	PO 77788, A/C REPAIR, CP/ANX
							Total Dept.: 30,194.77	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	04C0116457755	16-Mar-2004	01.0100.1033.003905	9.22	MAR 04, A#0116457755, N TAY/ANX
			CITY OF TAYLOR	MAR 04/3322	31-Mar-2004	01.0100.1033.004430	195.02	MAR 04, A#04-0455-01, TAY ANX
			CITY OF TAYLOR	MAR 04/6967	31-Mar-2004	01.0100.1033.004430	64.34	MAR 04, A#04-0456-01, TAY/ANX
			THYSSENKRUPP ELEVATOR CO	191742	01-Apr-2004	01.0100.1033.004500	436.98	PO 75244, C#9731950, APR 01-JUN 30/04, N TAY/ANX
			BERRY HARDWARE CO	447808-00	17-Mar-2004	01.0100.1033.004510	8.98	PO 77193, SQUARE TEE, TAY/ANX
			ASPEN AIR INC	5138	25-Mar-2004	01.0100.1033.004510	129.32	PO 77788, A/C REPAIR, N TAY/ANX

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 1033	NEW TAYLOR	ASPEN AIR INC	5139	25-Mar-2004	01.0100.1033.004510	52.50	PO 77788, A/C REPAIR, N TAY/ANX
		ASPEN AIR INC	5074	19-Mar-2004	01.0100.1033.004510	314.25	PO 77788, A/C REPAIR, TAY/ANX
						Total Dept.: 1,210.61	
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	APR 04/106.7	01-Apr-2004	01.0100.1034.004430	21.24	APR 04, A#125-6670-99-1, EMS#811
		CITY OF TAYLOR	MAR 04/4709	31-Mar-2004	01.0100.1034.004430	56.93	MAR 04, A#25-0330-01, EMS
						Total Dept.: 78.17	
1037	EMS STATION-LEAN	CITY OF LEANDER	MAR 04/170680	31-Mar-2004	01.0100.1037.004430	65.03	MAR 04, A#05-0372-00, EMS
		PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 04/84156	26-Mar-2004	01.0100.1037.004430	118.29	MAR 04, A#1418-7607-00, EMS
						Total Dept.: 183.32	
1038	503 MAIN	OZARKA NATURAL SPRING WATER	04C0116880949	16-Mar-2004	01.0100.1038.003905	20.17	MAR 04, A#0116880949, 503 MAIN
						Total Dept.: 20.17	
1042	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	040-35430	21-Mar-2004	01.0100.1042.004510	1,720.00	GRANGER CTTC: ADD SPRINKLERS TO THE FREEZER AND COOLER (1 HEAD EACH)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1042	GRANGER FAC	SIMPLEX GRINNELL	040-35430	21-Mar-2004	01.0100.1042.004510	215.00	GRANGER CTTC: REPAIR THE WATER MOTOR GONG (IF REPLACEMENT IS REQUIRED COST WILL BE \$1028.00)
			SIMPLEX GRINNELL	040-35430	21-Mar-2004	01.0100.1042.004510	0.00	GRANGER CTTC: REPLACE 34 PAINTED SPRINKLER HEADS
			ASPEN AIR INC	5010	15-Mar-2004	01.0100.1042.004510	3,492.00	MCQUAY COMFORT PAC PTAC UNIT 9000 BTU 208/230-60-1 POWER CORD FOR GRANGER CTTC
			GRAINGER	936-395726-8	24-Mar-2004	01.0100.1042.004510	29.76	PO 76990, REGULATOR, GRANGER
			SIMPLEX GRINNELL	040-35389	18-Mar-2004	01.0100.1042.004510	476.70	PO 77496, SEALS, PIPE, LABOR, GRANGER
							Total Dept.: 5,933.46	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	MAR 04/2366	31-Mar-2004	01.0100.1043.004430	2,236.65	MAR 04, A#09-0075-02, INNER LOOP ANNEX
			INSCO DISTRIBUTING	2501473	19-Mar-2004	01.0100.1043.004510	566.67	PO 75009, HVAC PARTS, INNER LOOP
			BERRY HARDWARE CO	448194-00	22-Mar-2004	01.0100.1043.004510	2.68	PO 77193, KEYS, INNER LOOP
							Total Dept.: 2,806.00	
	1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER	04C0115926768	16-Mar-2004	01.0100.1044.003905	24.64	MAR 04, A#015926768, CONST#4
			CITY OF TAYLOR	MAR 04/281	31-Mar-2004	01.0100.1044.004430	46.86	MAR 04, A#25-0320-01, CONST#4
							Total Dept.: 71.50	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 1045	JUVENILE FACILITY	RADIO SHACK	200572	23-Mar-2004	01.0100.1045.004510	3.49	PO 75163, LIGHTER, BTRY, N JUV/FAC
						Total Dept.: 3.49	
1046	PARKING GARAGE	CAPITOL BEARING SERVICE OF AUSTIN INC	296655	24-Mar-2004	01.0100.1046.004510	31.20	PO 77231, V-BELTS, PARK/GARAGE
		CAPITOL BEARING SERVICE OF AUSTIN INC	296656	24-Mar-2004	01.0100.1046.004510	14.07	PO 77231, V-BELTS, PARK/GARAGE
						Total Dept.: 45.27	
2001	EAST-SHERIFF'S OFFICE	MINOLTA-DIV KMBS USA	E031576225	15-Mar-2004	01.0100.2001.004621	210.58	Minolta EP4000 Model #1157315 Serial #3150018 Rental period from Oct. 2003 thru Sept. 2004
						Total Dept.: 210.58	
2003	HEADQUARTERS	TEXAS ASSOC OF COUNTIES	04-0074	10-Mar-2004	01.0100.2003.004415	1,000.00	1995 LINCOLN, DAMAGE, SHF
		TEXAS ASSOC OF COUNTIES	04-0073	10-Mar-2004	01.0100.2003.004415	1,000.00	1997 FORD F250, DAMAGE, SHF
		KOKEL'S CUSTOM TOWING	196178	20-Feb-2004	01.0100.2003.004715	693.00	95 & 88 TRACTOR & TRAILER TOW, SHF
		CEN TEX TOWING	3274	09-Feb-2004	01.0100.2003.004541	75.00	99 FORD, DOOR #4915, SHF
		FEDERAL EXPRESS CORP	1-655-13702	19-Mar-2004	01.0100.2003.004212	59.96	A#1913-2222-3, POSTAGE, SHF
		FEDERAL EXPRESS CORP	1-606-77718	19-Feb-2004	01.0100.2003.004212	105.14	A#1913-2222-3, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	BATTERIES PLUS	141-30661	16-Mar-2004	01.0100.2003.003002	109.98	ACCESSORY BATTERY FOR MOTORCYCLES 12V 18AH AGM VRLA TTN NUT AND BOLT TERMINAL
			BESTLINE COMMUNICATIONS	APR 04;12524	01-Apr-2004	01.0100.2003.004211	97.33	GLEASON/TRAYLOR/SLAT APR 04, A#12524, SHF
			BESTLINE COMMUNICATIONS	APR 04;12525	01-Apr-2004	01.0100.2003.004211	24.52	APR 04, A#12535, SHF
			BESTLINE COMMUNICATIONS	APR 04;6625	01-Apr-2004	01.0100.2003.004211	8.50	APR 04, A#6625, SHF
			FUEL MAN	39289	29-Mar-2004	01.0100.2003.003301	4,024.10	BLANKET ORDER FOR FUEL
			BERRY HARDWARE CO	445140-00	18-Feb-2004	01.0100.2003.004999	47.47	PERIOD: MARCH 04 THRU JUNE 04 BLANKET ORDER FOR JAN AND FEB 2004 FOR BERRY HARDWARE \$100 FOR EACH MONTH
			RICHARD CONNELL, PHD	2404	27-Feb-2004	01.0100.2003.004705	480.00	TRAYLOR/SLATTER FEB 04, PSYCH EVALS, JAIL/SHF
			TEXAS ASSOC OF COUNTIES	04-0024	10-Mar-2004	01.0100.2003.004415	64.00	FENCE DAMAGE, TONY GALLO, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	LAWRENCE MARSHALL CHEVY OLDS	49307456	10-Mar-2004	01.0100.2003.005700	16,623.29	IMPALA POLICE # 1WF19/9C1-9C3 UNMARKED- SUMMIT WHITE
								AS PER BID 03WC501
			LIBERTY HILL TOWING	01/18/04	18-Jan-2004	01.0100.2003.004541	65.00	JAN 04, DOOR #4366, SHF
			SOUTHWESTERN BELL	MAR 04;246-1155	25-Mar-2004	01.0100.2003.004211	34.74	MAR 04, A#246-1154, SHF
			SOUTHWESTERN BELL	MAR 04;250-9797	15-Mar-2004	01.0100.2003.004211	47.73	MAR 04, A#250-9797, SHF
			SOUTHWESTERN BELL	MAR 04;331-1988	17-Mar-2004	01.0100.2003.004211	37.90	MAR 04, A#331-1988, SHF
			SOUTHWESTERN BELL	MAR 04;331-8893	17-Mar-2004	01.0100.2003.004211	34.80	MAR 04, A#331-8893, SHF
			VERIZON WIRELESS	H4208132ED	01-Apr-2004	01.0100.2003.004209	111.40	MAR 04, A#H4-208132, SHF
			VERIZON WIRELESS	H4214698ED	01-Apr-2004	01.0100.2003.004209	14.11	MAR 04, A#H4-214698, SHF
			VERIZON	MAR 04;PL0-0269	23-Mar-2004	01.0100.2003.004211	20.04	MAR 04, PL0-0269, SHF
			SOUTHWEST AUSTIN AMERICAN STATESMAN	629276001	04-Mar-2004	01.0100.2003.004310	112.59	MAR 04/04, A#5129431300, PURSUANT, SHF13-APR-04
			PAT J BAILEY	03/11/04	11-Mar-2004	01.0100.2003.003301	15.00	MAR 8-11/04, EXP REIMB, SHF
			BERRY HARDWARE CO	446418-00	03-Mar-2004	01.0100.2003.004999	37.98	MO/YR BLANKET ORDER FOR HARDWARE SUPPLIES
			BERRY HARDWARE CO	447917-00	18-Mar-2004	01.0100.2003.004999	7.18	MO/YR BLANKET ORDER FOR HARDWARE SUPPLIES

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTERS & P	COMMUNICATIONS	232343	02-Mar-2004	01.0100.2003.004548	100.00	MO/Yr Emergency Radio Repair
			SAFEGUARD BUSINESS SYSTEMS, INC	019662928	16-Mar-2004	01.0100.2003.004350	57.00	OFFENSE REPORT, 2-SIDED, PAGE 1 QUANTITY 1000
			SAFEGUARD BUSINESS SYSTEMS, INC	019662928	16-Mar-2004	01.0100.2003.004350	57.00	OFFENSE REPORT, 2-SIDED, PAGE 2 QUANTITY 1000
			SAFEGUARD BUSINESS SYSTEMS, INC	019662928	16-Mar-2004	01.0100.2003.004350	-60.00	PO 78171, FORMS, SHF
			SAFEGUARD BUSINESS SYSTEMS, INC	019662928	16-Mar-2004	01.0100.2003.004350	110.00	PROPERTY SHEET, 2-PART, PRINTING ON ONE SIDE, (WHITE, YELLOW) QUANTITY 250
			EXXON MOBIL CORP	MAR 04;SHF	12-Mar-2004	01.0100.2003.003301	28.37	QRT BLANKET FOR EXXON GASOLINE FOR PERIOD OF JAN 04 THRU MARCH 04
			MINOLTA-DIV KMBS USA	E031576226	15-Mar-2004	01.0100.2003.004621	490.19	RENTAL RENEWAL FOR MINOLTA COPIER MODEL EP8015, SERIAL # 318815
								PERIOD: 10-01-03 THRU 9-30-04
								LOCATED IN CID HALLWAY
								TRAYLOR/SLATTER 943-1313

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0100	2003	HEADQUARTER	WILLIAMSON CO SUN, INC	02/01/04JAW	01-Feb-2004	01.0100.2003.004310	55.20	SEX OFFENDER, JAMES WILLIAMS, SHF
			WILLIAMSON CO SUN, INC	02/08/04JAW	08-Feb-2004	01.0100.2003.004310	55.20	SEX OFFENDER, JAMES WILLIAMS, SHF
			WEST GROUP	6020886088	06-Jan-2004	01.0100.2003.003901	70.00	TEXAS LOCAL GOVERNMENT CODES
			B & H CUSTOM HITCHES, INC	38037	18-Feb-2004	01.0100.2003.003002	340.00	TRAYLOR/SLATTER 512-943-1313 TRAILER HITCH
			MINOLTA-DIV KMBS USA	E031576253	15-Mar-2004	01.0100.2003.004621	147.52	TRAYLOR/SLATTER-943-13 YEAR LEASE FOR EP2030 COPIER SER # 318815 /IN DATA HALLWAY FOR PERIOD OCT 2003 TO SEPT 2004
								TRAYLOR/SLATTER 943-1313
							Total Dept.: 26,401.24	
	2004	ADMINISTRATIVE	INTERNATIONAL ASSN FOR IDENTIFICATION ARMOR HOLDINGS, INC	03/10/04	10-Mar-2004	01.0100.2004.003900	60.00	2004 DUES, JENNIFER M HAU, SHF
			WILLIAMSON CO SUN, INC	F04-062651	09-Mar-2004	01.0100.2004.003530	17.95	EVA-SAFE SYRINGE TUBES
				03/30/04	30-Mar-2004	01.0100.2004.003901	32.00	MAR 04, SUBSCRIPTION, SHF

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0100	2004	ADMINISTRATIVE	HEB GROCERY	257405	18-Mar-2004	01.0100.2004.003321	61.68	MO/YR BLANKET ORDER FOR PHOTO PROCESSING
			HEB GROCERY	266647	23-Mar-2004	01.0100.2004.003321	32.84	MO/YR BLANKET ORDER FOR PHOTO PROCESSING
			ARMOR HOLDINGS, INC	F04-062651	09-Mar-2004	01.0100.2004.003530	62.85	PAPER BAGS STYLE 12
			ARMOR HOLDINGS, INC	F04-062651	09-Mar-2004	01.0100.2004.003530	24.75	PAPER BAGS STYLE 86
			ARMOR HOLDINGS, INC	F04-062651	09-Mar-2004	01.0100.2004.003530	94.75	PAPER BAGS, STYLE 4
								PROPERTY/EVIDENCE
								TRAYLOR/SLATTER 512-943-1312
			B & H PHOTO VIDEO, INC	113192900-140	09-Mar-2004	01.0100.2004.003321	719.20	POLAROID 779 INSTANT COLOR PRINT FILM (ISO-640), TWIN PACKS, ITEM #P0779T
			ARMOR HOLDINGS, INC	F04-062651	09-Mar-2004	01.0100.2004.003530	35.00	SHIPPING
			B & H PHOTO VIDEO, INC	113192900-140	09-Mar-2004	01.0100.2004.003321	31.90	SHIPPING
			WEST GROUP	6020886088	06-Jan-2004	01.0100.2004.003901	70.00	TEXAS LOCAL GOVERNMENT CODES
								TRAYLOR/SLATTER 512-943-1313
			ARMOR HOLDINGS, INC	F04-062651	09-Mar-2004	01.0100.2004.003530	199.00	YELLOW SEALING EVIDENCE TAPE
							Total Dept.: 1,441.92	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0100 2005	TRAINING/SPEC MISSIONS	INTERNATIONAL ASSN OF CHIEFS OF POLICE	04/02/04	02-Apr-2004	01.0100.2005.003900	100.00	ANNUAL RENEWAL OF MEMBERSHIP FOR 2004
							MAIL CHECK WITH FORM IN ATTACHED ENVELOPE
							KLOCK 943-1352
		MILLER UNIFORM & EMBLEMS, INC	5938	09-Mar-2004	01.0100.2005.003311	100.00	BDU PANTS OD GREEN FOR 11 NEW SMT MEMBERS (SIZES ON FILE)
		MILLER UNIFORM & EMBLEMS, INC	6006	05-Mar-2004	01.0100.2005.003311	214.80	BLACK RAINCOAT 2 EA □ SIZE XXXL
		DALLAS CO SHERIFF	401	03-Mar-2004	01.0100.2005.004232	225.00	DETECTING DECEPTION IN INTERVIEWS COURSE MARCH 22-26 IN DALLAS FOR PATRICK ERICKSON
							MAIL REGISTRATION FORM WITH P.O.
							MLOCK/KLOCK 512-943-1352-
		JEFF PEARSON	03/19/04	19-Mar-2004	01.0100.2005.004232	196.00	FEB 7-14/04, EXP REIMB, SHF

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	EMBASSY SUITES, BLOOMINGTON	04/01/04	01-Apr-2004	01.0100.2005.004232	653.76	HOTEL ATTENDING ALARMS CONFERENCE APRIL 26-30, 2004 FOR FRANCES JONES CONFIRMATION #87994651
			EL PASO RADISSON	04/01/04	01-Apr-2004	01.0100.2005.004232	565.95	**NEED CHECK AT S.O. BY APRIL 21** HOTEL ATTENDING NARCOTIC SCHOOL IN EL PASO APRIL 25-30, 2004 FOR EKRAM MEZAYEK AND ANTHONY CARTER CONF #301480
			HOLIDAY INN SELECT, SAN ANTONIO	04/01/04	01-Apr-2004	01.0100.2005.004232	163.44	**NEED CHECK AT SO BY APRIL 21** BSIMMONS/KLOCK 943-1352 HOTEL FOR MANAGEMENT SCHOOL APARIL 25-27, 2004 FOR ROBERT MCCARTY MICHAEL LUGO CONF #63336871
								NEED CHECK AT SO APRIL 21 BSIMMONS/KLOCK 943-1352

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	MILLER UNIFORM & EMBLEMS, INC	5938	09-Mar-2004	01.0100.2005.003311	100.00	LONG SLEEVE OD GREEN SHIRT WITH NAME STRIPS, SHOULDER PATCHES AND STAR PATCH FOR NEW SMT MEMBERS (SIZES ON FILE)
			MILLER UNIFORM & EMBLEMS, INC	5774	24-Feb-2004	01.0100.2005.003311	136.50	MGLEASON/KLOCK 943-1352 LONG SLEEVE TAN SHIRT 3 PER OFFICER SIZE 14-17 1/2, UP TO 36" SLEEVE
			MILLER UNIFORM & EMBLEMS, INC	6006	05-Mar-2004	01.0100.2005.003311	136.50	LONG SLEEVE TAN SHIRT 3 PER OFFICER SIZE 14-17 1/2, UP TO 36" SLEEVE
			MILLER UNIFORM & EMBLEMS, INC	6043	15-Mar-2004	01.0100.2005.003311	136.50	LONG SLEEVE TAN SHIRT 3 PER OFFICER SIZE 14-17 1/2, UP TO 36" SLEEVE
			JONAH WATER SPECIAL UTILITY DISTRICT	MAR 04	25-Mar-2004	01.0100.2005.004511	20.10	MAR 04, A#100926, SHF
			PAT J BAILEY	03/11/04	11-Mar-2004	01.0100.2005.004232	279.00	MAR 8-11/04, EXP REIMB, SHF

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	MILLER UNIFORM & EMBLEMS, INC	5938	09-Mar-2004	01.0100.2005.003311	24.00	NAME STRIPS: OD GREEN WITH BLACK LETTERS: 11 EACH: <input type="checkbox"/> <input type="checkbox"/> SHERIFF 1 EACH: <input type="checkbox"/> <input type="checkbox"/> FOSTER <input type="checkbox"/> <input type="checkbox"/> GLEASON <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> ZACHARY <input type="checkbox"/> <input type="checkbox"/> LINDSAY <input type="checkbox"/> <input type="checkbox"/> (7 OTHERS TO BE <input type="checkbox"/> <input type="checkbox"/> DETERMINED)
			MILLER UNIFORM & EMBLEMS, INC	6006	05-Mar-2004	01.0100.2005.003311	183.00	NAVY PANTS WITH RED STRIPE: SIZE 28-42 WAIST
			MILLER UNIFORM & EMBLEMS, INC	6031	11-Mar-2004	01.0100.2005.003311	244.00	NAVY PANTS WITH RED STRIPE: SIZE 28-42 WAIST
			CAPITAL AREA PLANNING COUNCIL	2004 211	17-Feb-2004	01.0100.2005.004232	48.00	PO 73373, D FOILES, SEP 11-12/04, SHF
			APPLIED CONCEPTS, INC	96703	15-Mar-2004	01.0100.2005.003008	-10.00	PO 78304, STALKER, S#4402, SHF
			PUBLIC AGENCY TRAINING COUNCIL, INC	49558	02-Mar-2004	01.0100.2005.004232	225.00	RAPID RESPONSE & FIRST
								REONDERS SCHOOL MARCH 16-17, 2004 IN SAN ANTONIO FOR SGT MIKE LUGO
			MILLER UNIFORM & EMBLEMS, INC	6015	09-Mar-2004	01.0100.2005.003311	425.00	RTRAYLOR/KLOCK RED/MIDNIGHT CHEVRONS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	APPLIED CONCEPTS, INC	96703	15-Mar-2004	01.0100.2005.003008	475.78	REPAIR DAMAGED RADAR UNITS #4402 & #4405 PER ATTACHED QUOTE FOR LABOR-PARTS-RECERTIFIC
			MILLER UNIFORM & EMBLEMS, INC	6006	05-Mar-2004	01.0100.2005.003311	167.00	PITCHER/KLOCK SHIRT SLEEVE TAN SHIRTS SIZE SMALL > XL
			MILLER UNIFORM & EMBLEMS, INC	6031	11-Mar-2004	01.0100.2005.003311	167.00	4 PER OFFICER SHORT SLEEVE TAN SHIRTS SIZE SMALL > XL
							Total Dept.: 4,976.33	4 PER OFFICER
2051	OPERATIONS		GULF COAST PAPER CO, INC	326238	25-Mar-2004	01.0100.2051.003318	52.80	20" LONG HANDLE SCRUB BRUSH
			GULF COAST PAPER CO, INC	325825	18-Mar-2004	01.0100.2051.003318	109.26	AJAX OXYEGEN BLEACH CLEANER
			GULF COAST PAPER CO, INC	326236	25-Mar-2004	01.0100.2051.003318	36.42	AJAX OXYEGEN BLEACH CLEANER
			GULF COAST PAPER CO, INC	325825	18-Mar-2004	01.0100.2051.003318	297.50	BLACK TRASH BAGS - MED
			GULF COAST PAPER CO, INC	325825	18-Mar-2004	01.0100.2051.003318	158.28	BLACK TRASH BAGS - SMALL
			GULF COAST PAPER CO, INC	325825	18-Mar-2004	01.0100.2051.003318	323.40	CLEAR LEMON DISINFECTANT
			GULF COAST PAPER CO, INC	325825	18-Mar-2004	01.0100.2051.003318	150.00	CLEAR TRASH BAGS - LARGE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	MINOLTA-DIV KMBS USA	E031576863	15-Mar-2004	01.0100.2051.004621	327.73	DECEMBER, JANUARY, FEBRUARY AND MARCH COPIER RENTAL, MODEL # D1251, SERIAL # 31769974
			MINOLTA-DIV KMBS USA	E031576536	15-Mar-2004	01.0100.2051.004621	538.01	DECEMBER, JANUARY, FEBRUARY AND MARCH COPIER RENTAL, MODEL # EP8015, SERIAL # 319672
			RICHARD CONNELL, PHD	2404	27-Feb-2004	01.0100.2051.004705	1,760.00	FEB 04, PSYCH EVALS, JAIL/SHF
			GULF COAST PAPER CO, INC	326235	25-Mar-2004	01.0100.2051.003318	69.75	HAIR AND BODY SOAP 2/8L
			WENDY WORD	03/22/04	22-Mar-2004	01.0100.2051.003306	2.78	MAR 17-18/04, EXP REIMB, JAIL
			BERRY HARDWARE CO	447868-00	18-Mar-2004	01.0100.2051.004999	5.07	MARCH 2004 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			GULF COAST PAPER CO, INC	325825	18-Mar-2004	01.0100.2051.003318	227.40	NEUTRAL CLEANER
			GULF COAST PAPER CO, INC	325825	18-Mar-2004	01.0100.2051.003318	344.80	NEVER DULL CLEANER
			GULF COAST PAPER CO, INC	325825	18-Mar-2004	01.0100.2051.003318	5.40	PLASTIC 32OZ BOTTLE
			GULF COAST PAPER CO, INC	325825	18-Mar-2004	01.0100.2051.003318	12.00	RED/WHITE TRIGGER WITH 9.25 TUBE
			GULF COAST PAPER CO, INC	325825	18-Mar-2004	01.0100.2051.003318	239.20	SPRING BREEZE STERIPHENE DISINFECTANT
			GULF COAST PAPER CO, INC	325825	18-Mar-2004	01.0100.2051.003318	255.32	STAINLESS STEEL CLEANER
			GULF COAST PAPER CO, INC	325825	18-Mar-2004	01.0100.2051.003318	249.75	WHITE TRASH BAGS - LARGE
			GULF COAST PAPER CO, INC	325825	18-Mar-2004	01.0100.2051.003318	101.60	WINDA SHINE

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
2052	SUPPORT	AMERCARE PRODUCTS, INC	240567	17-Mar-2004	01.0100.2052.003009	1,255.00	BATH SOAP 3OZ
		LONGHORN OFFICE PRODUCTS, INC	61549-1	23-Mar-2004	01.0100.2052.003006	229.98	BROTHERS FAX MACHINE
		AUSTIN ORAL SURGERY ASSOC PC	149973	23-Mar-2004	01.0100.2052.003317	125.00	CHRISTOPHER J TAMEZ, JAIL
		HENRY SCHEIN, INC	9889384-01	09-Mar-2004	01.0100.2052.003316	46.30	DIAMOND GRIP POWDER FREE GLOVES, 100 COUNT, SIZE: LARGE
		HENRY SCHEIN, INC	9889384-01	09-Mar-2004	01.0100.2052.003316	46.30	DIAMOND GRIP POWDER FREE GLOVES, 100 COUNT, SIZE: XL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAE13696	14-Mar-2004	01.0100.2052.003316	173.20	ESAU ALDERETE OCHOA, JR, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAE13723	14-Mar-2004	01.0100.2052.003316	338.62	ESAU ALDERETE OCHOA, JR, JAIL
		LONGHORN OFFICE PRODUCTS, INC	61549-0	22-Mar-2004	01.0100.2052.003100	39.98	FILM CARTRIDGE
		HEALTHMASTER	10220	22-Mar-2004	01.0100.2052.003316	699.12	FREESTYLE GLUCOMETER TEST STRIPES, 50 COUNT
		RICHIE PHARMACAL	150004	19-Mar-2004	01.0100.2052.003307	275.20	IBUPROFEN 200MG, 500 COUNT
		RICHIE PHARMACAL	150004	19-Mar-2004	01.0100.2052.003307	192.99	IBUPROFEN 400MG, 500 COUNT
		RICHIE PHARMACAL	150004	19-Mar-2004	01.0100.2052.003307	500.00	IBUPROFEN 600MG, 500 COUNT
Total Dept.: 5,266.47							

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	AUSTIN DIAGNOSTIC CLINIC	8822414	03-Feb-2004	01.0100.2052.003316	38.00	JANA LYNN MASSENGALE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1087364	14-Jan-2004	01.0100.2052.003316	23.18	JOSE ALANIZ, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0766428	13-Jan-2004	01.0100.2052.003316	69.01	JULIE BAGLEY, JAIL
			RICHARD STAMNITZ	03/23/04	23-Mar-2004	01.0100.2052.004231	100.39	MAR 16-17/04, EXP REIMB, JAIL
			WENDY WORD	03/22/04	22-Mar-2004	01.0100.2052.004231	214.98	MAR 17-18/04, EXP REIMB, JAIL
			ALLAN L SMITH	03/24/04	26-Mar-2004	01.0100.2052.004231	112.06	MAR 25-26/04, EXP REIMB, JAIL
			CENTRAL TEXAS SURGICAL ASSOC	028245	27-Feb-2004	01.0100.2052.003316	239.48	MARCUS FRIAR, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0321683	11-Jan-2004	01.0100.2052.003316	27.00	MELISSA RICHARDS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE12482	11-Mar-2004	01.0100.2052.003316	23.18	MICHAEL C MARTINEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE12736	10-Mar-2004	01.0100.2052.003316	48.28	MICHAEL HOWARD ARMSTRONG, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE12781	10-Mar-2004	01.0100.2052.003316	200.75	MICHAEL HOWARD ARMSTRONG, JAIL
			RICHE PHARMACAL	150004	19-Mar-2004	01.0100.2052.003307	97.50	MICONAZOL NITRATE VEG CREAM, 45MG
			AUSTIN ORAL SURGERY ASSOC PC	134090A	23-Mar-2004	01.0100.2052.003317	461.00	NICOLE A DUFFY, JAIL

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Fund Dept	Fund Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 2052	SUPPORT	HENRY SCHEIN, INC	9889384-01	09-Mar-2004	01.0100.2052.003316	9.00	PO 77807, GLOVES, JAIL
		CLINICAL PATHOLOGY ASSOCIATES	NW704894171	29-Jan-2004	01.0100.2052.003316	46.10	RODOLFO GARZA, JAIL
		SIMPLEX GRINNELL	040-35582	24-Mar-2004	01.0100.2052.003008	125.00	SIMPLEX B KEYS FOR PULL STATIONS
		GULF COAST PAPER CO, INC	325825	18-Mar-2004	01.0100.2052.003009	232.14	SOFTCARE LOTION SOAP
		GULF COAST PAPER CO, INC	326237	25-Mar-2004	01.0100.2052.003009	1,937.50	VALUE CHOICE TOILET PAPER
						Total Dept.: 7,926.24	
						Fund Total: 310,248.44	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	LEIF JOHNSON FORD	4255149	30-Mar-2004	01.0200.0210.005700	15,351.75	2004 FORD F150 XCAB HERITAGE
								PER BID # 04WC203
			LONGHORN INTERNATIONAL TRUCKS, LTD	016804	04-Mar-2004	01.0200.0210.005700	59,392.00	REQ: MIKE FOX 2004 INTERNATIONAL 7600 SFA 6X4
								BID # 04WC204 \$65,892.00
								LESS TRADE IN #706 VIN# 1HSHCA6R0RH551539 -\$6,500.00
			CASHWAY BUILDING MATERIALS	L-123177	05-Mar-2004	01.0200.0210.004510	67.47	ATTN: RICHARD WOERNDELL 3 GALS RUST STOP ALUMINUM PAINT
			WILSON CULVERTS, INC	44207	17-Mar-2004	01.0200.0210.003558	272.20	30" X 30' ROUND CULVERT (CR 419)
			WILSON CULVERTS, INC	44207	17-Mar-2004	01.0200.0210.003558	363.60	REQ: EUGENE MARAK 512-639-0146 30" X 40' ROUND CULVERT (CR419)
			WILSON CULVERTS, INC	44207	17-Mar-2004	01.0200.0210.003558	2,106.00	36" X 30" ARCHED GALVANIZED CLVERT (CR 192)
			WILSON CULVERTS, INC	44207	17-Mar-2004	01.0200.0210.003558	105.30	36" ARCHED BAND (CR 192)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	WILSON CULVERTS, INC	44207	17-Mar-2004	01.0200.0210.003558	1,404.00	36" X 20' ARCHED GALVANIZED CULVERT (CR 192)
			CHROMATEK, INC	6327	23-Mar-2004	01.0200.0210.004544	637.00	391-935 SUMMA MAIN BOARD
			CASHWAY BUILDING MATERIALS	L-123177	05-Mar-2004	01.0200.0210.004510	17.98	4" PAINT BRUSHES
			TRANSIT MIX	4154165	16-Mar-2004	01.0200.0210.003552	765.00	4.5 SACK MIX 35 YARDS @ \$51.00 PER YARD CONCRETE FOR HEADWALLS AND FLOORS CR 491
			REQ: ROBERT FAILS					
			WILSON CULVERTS, INC	44207	17-Mar-2004	01.0200.0210.003558	1,946.40	42" X 40' ARCHED CULVERT (CR419)
			CASHWAY BUILDING MATERIALS	L-123177	05-Mar-2004	01.0200.0210.004510	219.76	50LB BOX GALVANIZED SHEET METAL SCREWS 2"
			CASHWAY BUILDING MATERIALS	L-123177	05-Mar-2004	01.0200.0210.004510	109.88	50LB BOX OF GALVANIZED SHEET METAL SCREWS 1 1/2 "
			BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0200.0210.004232	223.59	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0200.0210.002050	6,232.83	A#61001956-000, WORKERS COMP, VAR DEPT
			BESTLINE COMMUNICATIONS	APR 04;6724	01-Apr-2004	01.0200.0210.004211	44.20	APR 04, A#6724, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	AUSTIN ASPHALT COMPANY	109056	22-Mar-2004	01.0200.0210.003550	2,091.08	ASPHALT CONCRETE TYPE D 2600 TONS @ \$24.25 PER TON FOR OVERLAYING EL SALIDO REQ: JEFF IVEY
			AUSTIN ASPHALT COMPANY	109056	22-Mar-2004	01.0200.0210.003550	19,112.24	ASPHALT CONCRETE TYPE D 800 TONS @ \$24.25 PER TON OVERLAYING STREETS IN BRUSHY CREEK LIVE OAK, BUCKHORN, OAK BEND REQ: JEFF IVEY
			OZARKA NATURAL SPRING WATER	04C001325031	16-Mar-2004	01.0200.0210.003905	108.80	BLANKET FOR BOTTLED WATER AT CMF
			BERRY HARDWARE CO	448483-00	25-Mar-2004	01.0200.0210.003110	14.78	BLANKET FOR OTHER SUPPLIES
			CENTEX PROPANE	88165	23-Mar-2004	01.0200.0210.003599	21.00	BLANKET FOR TANK AT CMF USED FOR HEATING ASPHALT
			PRUDENTIAL OVERALL SUPPLY	634551	24-Mar-2004	01.0200.0210.003311	97.52	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	634555	24-Mar-2004	01.0200.0210.003311	65.70	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	642171	25-Mar-2004	01.0200.0210.003311	80.31	BLANKET FOR UNIFORM RENTAL AND CLEANING URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	655956	29-Mar-2004	01.0200.0210.003311	16.96	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	655965	29-Mar-2004	01.0200.0210.003311	17.04	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	655967	29-Mar-2004	01.0200.0210.003311	142.63	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			CASHWAY BUILDING MATERIALS	L-123177	05-Mar-2004	01.0200.0210.004510	8.85	FIREPLASE CHALKING HEAT RESISTANT
			AIRGAS, INC	107564984	23-Mar-2004	01.0200.0210.003110	129.00	HEAVY DUTY PUSH BROOMS & HANDLES
			AUSTIN ASPHALT COMPANY	109056	22-Mar-2004	01.0200.0210.003550	12,469.55	HOT MIX CONCRETE TYPE D 850 TONS @ \$24.25 PER TON FOR OVERLAYING SPRING CREEK DR
			VULCAN MATERIALS CO	265389	22-Mar-2004	01.0200.0210.003550	2,760.00	REQ: JEFF IVEY LIMESTONE ROCK ASPHALT BLACK BASE AA 75 TONS @ \$36.80 FOR PATCHING BASE FAILURES STOCK AT GRANGER YARD REQ: EUGENE MARAK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	265391	22-Mar-2004	01.0200.0210.003550	2,660.25	LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ \$35.47 PER TON PATCHING MATERIAL STOCK FOR TAYLOR YARD
			VULCAN MATERIALS CO	265388	22-Mar-2004	01.0200.0210.003550	2,630.10	REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ \$36.80 PER TON
			VULCAN MATERIALS CO	265390	22-Mar-2004	01.0200.0210.003550	10,523.70	FRO STOCK AT GRANGER YARD REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT TYPE CC MIX 300 TONS @ \$36.80 PER TON
			PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 04/24061	26-Mar-2004	01.0200.0210.004430	94.65	STOCK AT FLORENCE YARD REQ: CLIFFORD TSCHOERNER MAR 04, A#0088-5616-00, URS
			CITY OF GRANGER	MAR 04/3890000	23-Mar-2004	01.0200.0210.004430	83.78	MAR 04, A#01-0628-1000, URS
			LIBERTY HILL WATER SUPPLY CO	MAR 04/642500	29-Mar-2004	01.0200.0210.004430	24.09	MAR 04, A#34, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CHISHOLM TRAIL SUD	MAR 04/273900	08-Mar-2004	01.0200.0210.004430	45.18	MAR 04, A#51-0807-00, URS
			LEE H GARRETT	03/30/04	30-Mar-2004	01.0200.0210.004232	84.00	MAR 21-24/04, EXP REIMB, URS
			AIRGAS, INC	107564986	23-Mar-2004	01.0200.0210.003110	44.37	MARKING WANDS
			BERRY HARDWARE CO	448276-00	23-Mar-2004	01.0200.0210.003553	31.44	MISC. ITEMS FOR SIGNS (3553)
			AIRGAS, INC	107564986	23-Mar-2004	01.0200.0210.003110	333.50	ORANGE MARKING PAINT
			GEORGETOWN OUTDOOR POWER, INC	204155	25-Mar-2004	01.0200.0210.004543	182.59	PARTS AND REPAIRS FOR POLE SAW USED BY MOWING CREW REQ: BENGTON
			AIRGAS, INC	107564984	23-Mar-2004	01.0200.0210.003110	-25.56	PO 77827, FLOOR BRUSH, URS
			AIRGAS, INC	107564985	23-Mar-2004	01.0200.0210.003110	25.56	PO 77827, WEILER BRUSH, URS
			WILSON CULVERTS, INC	44207	17-Mar-2004	01.0200.0210.003558	0.50	PO 78179, CULVERT, URS
			AUSTIN ASPHALT COMPANY	109056	22-Mar-2004	01.0200.0210.003550	423.06	PO 78265, 77356, 77781, CONCRETE, URS
			VULCAN MATERIALS CO	265391	22-Mar-2004	01.0200.0210.003550	-88.32	PO 78296, LRA PREMIX, URS
			VULCAN MATERIALS CO	265389	22-Mar-2004	01.0200.0210.003550	-142.41	PO 78429, ASPHALT BASE, URS
			PERFORMANCE GRADE ASPHALT	7018	24-Mar-2004	01.0200.0210.003550	-1.42	PO 78436, ASPHALT, URS
			GEORGETOWN OUTDOOR POWER, INC	204155	25-Mar-2004	01.0200.0210.004543	-1.40	PO 78437, HOUSING ASY, URS
			CHROMATEK, INC	6327	23-Mar-2004	01.0200.0210.004544	24.00	PO 78452, MOTHERBOARD, URS

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CLAYTON JOHNSON	04/06/04	06-Apr-2004	01.0200.0210.005200	3,000.00	PURCHASE OF ROW CR 100 PLEASE CUT AND HOLD CHECK FOR URS
			ELAINE C FRIEND LINCOLN	04/06/04	06-Apr-2004	01.0200.0210.005200	3,000.00	CLAYTON JOHNSON PURCHASE OF ROW CR 176
			WILLIAMSON CO TAX ASSESSOR COLLECTOR	03/30/04	30-Mar-2004	01.0200.0210.005200	120.21	ELAINE C FRIEND LINCOLN INFORMATION TO BE FAXED RIGHT OF WAY, URS
			PERFORMANCE GRADE ASPHALT	7018	24-Mar-2004	01.0200.0210.003550	3,550.00	SS-1 EMULSION FOR DUST CONTROL STOCK AT GRANGER YARD 5000 GALS @ .71 PER GAL
								REQ: EUGENE MARAK
							Total Dept.: 153,016.29	
0211	COMMISSIONER	BANK ONE PCT #1	MAR 04;CORPORAT	05-Mar-2004	01.0200.0211.004232		808.21	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
		TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0200.0211.002050		28.01	A#61001956-000, WORKERS COMP, VAR DEPT
							Total Dept.: 836.22	
0212	COMMISSIONER	TEXAS POLITICAL PCT #2	577	22-Mar-2004	01.0200.0212.002050		22.15	A#61001956-000, WORKERS COMP, VAR DEPT

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Date	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0212	COMMISSIONE		BESTLINE COMMUNICATIONS	APR 04;6036	01-Apr-2004	01.0200.0212.004211	27.14	APR 04, A#6036, PCT#2
				TEXPO 2004	03/31/04	31-Mar-2004	01.0200.0212.004232	275.00	TEXPO "04" CONFERENCE HELD IN SAN ANTONIO, TEXAS APRIL 18-20, 2004
									FOR GREG BOATRUGHT
									MAIL CHECK WITH REGISTRATION
								Total Dept.: 324.29	
	0213	COMMISSIONE		TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0200.0213.002050	24.32	A#61001956-000, WORKERS COMP, VAR DEPT
		PCT #3		BESTLINE COMMUNICATIONS	APR 04;6721	01-Apr-2004	01.0200.0213.004211	3.43	APR 04, A#6721, PCT#3
								Total Dept.: 27.75	
	0214	COMMISSIONE		DOROTHY FISCHER	04/08/04	08-Mar-2004	01.0200.0214.004231	30.00	02/26/04, EXP REIMB, PCT#4
		PCT #4		TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0200.0214.002050	31.89	A#61001956-000, WORKERS COMP, VAR DEPT
				MINOLTA-DIV KMBS USA	E031576149	15-Mar-2004	01.0200.0214.004621	50.43	BLANKET ORDER FOR, MINOLTA COPIER RENTAL
									MODEL# EP-2030 SERIAL# 31740430
									PERIOD: 10/01/2003 THRU 09/30/2004
				FRANKIE LIMMER	02/05/04A	05-Feb-2004	01.0200.0214.004231	86.25	FEB 3-26/04, EXP REIMB, PCT #4

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dep Description	Vendo Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONE	PETE CORREA	03/08/04	08-Mar-2004	01.0200.0214.004231	62.25	FEB 4-19/04, EXP REIMB, PCT#4
			SEARS, ROEBUCK & CO	T862309	10-Feb-2004	01.0200.0214.003001	419.64	LAWN MOWERS
			FRANKIE LIMMER	04/01/04	01-Apr-2004	01.0200.0214.004231	122.63	MAR 02-30/04, EXP REIMB, PCT#4
			DOROTHY FISCHER	04/01/04	01-Apr-2004	01.0200.0214.004231	14.63	MAR 05/04, EXP REIMB, PCT#4
			SEARS, ROEBUCK & CO	T862309	10-Feb-2004	01.0200.0214.003001	239.64	WEED EATER, 17-IN GAS LINE TRIMMER
							Total Dept.: 1,057.36	
							Fund Total: 155,261.91	

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	INV021519	12-Mar-2004	01.0350.0680.005758	65.95	O'CONNOR'S CRIM CODES PLUS-03-04, A#16840, LAW/LIB
			JONES MCCLURE PUBLISHING, INC	SUB051346	06-Mar-2004	01.0350.0680.005758	65.95	O'CONNOR'S TX RULES-CIV TRLS, 04, A#16840, LAW/LIB
			JONES MCCLURE PUBLISHING, INC	SUB051245	06-Mar-2004	01.0350.0680.005758	65.95	O'CONNOR'S TX RULES-CIV TRLS, 04, A#17343, LAW/LIB
							Total Dept.: 197.85	
							Fund Total: 197.85	

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0360.0360.002050	456.85	A#61001956-000, WORKERS COMP, VAR DEPT
							Total Dept.: 456.85	
							Fund Total: 456.85	

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0385.0385.002050	76.82	A#61001956-000, WORKERS COMP, VAR DEPT
Total Dept.: 76.82								
Fund Total: 76.82								

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	LIVIE GAULT BAIL BONDS	00223	24-Mar-2004	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND, SHF
			LIVIE GAULT BAIL BONDS	01189	23-Mar-2004	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND, SHF
			STATE COMPTROLLER	03/31/04	31-Mar-2004	01.0399.0000.208315	973.99	SEXUAL ASSAULT FUND, TREAS
							Total Dept.: 1,003.99	
							Fund Total: 1,003.99	

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK ONE	MAR 04;CORPORAT	05-Mar-2004	01.0406.0696.004999	631.65	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0406.0696.002050	19.08	A#61001956-000, WORKERS COMP, VAR DEPT
			LIBERTY HILL TOWING	01/22/04	22-Jan-2004	01.0406.0696.004999	65.00	JAN 22/04, 95 CROWN VIC, C/ATTY
			WILLIAMSON CO TAX ASSESSOR COLLECTOR	5023GF	06-Apr-2004	01.0406.0696.004999	502.50	K WATSON F# 5023GF, C ATTY
			ACCENT FOOD SERVICES	1009985	17-Mar-2004	01.0406.0696.004999	52.00	MAR 17/04, COFFEE, C/ATTY
							Total Dept.: 1,270.23	
							Fund Total: 1,270.23	

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0698	DISTRICT ATTY ASSETS/FORFEI	A M & S ASSOCIATES	9238	01-Mar-2004	01.0408.0698.003010	5,220.00	DIGITAL RECORDING SYSTEM WITH MONITOR AND ACCESSORIES, INCLUDING S/H
							Total Dept.: 5,220.00	SEE ATTACHED:
							Fund Total: 5,220.00	

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0412	DRUG SEIZURE-TREAT	RESEARCH BLVD PET & BIRD HOSPITAL	209002	30-Mar-2004	01.0410.0412.003104	-10.00	MAR 23/04 REFUND, SHF
			RESEARCH BLVD PET & BIRD HOSPITAL	208761	23-Mar-2004	01.0410.0412.003104	478.86	MAR 23/04, SERVVS, SHF
			RESEARCH BLVD PET & BIRD HOSPITAL	209004	30-Mar-2004	01.0410.0412.003104	10.00	MAR 23/04, SERVVS, SHF
							Total Dept.: 478.86	
							Fund Total: 478.86	

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0500.0500.002050	23.68	A#61001956-000, WORKERS COMP, VAR DEPT
							Total Dept.: 23.68	
							Fund Total: 23.68	

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0504	0504	TYC CONTRACT	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0504.0504.002050	49.22	A#61001956-000, WORKERS COMP, VAR DEPT
							Total Dept.: 49.22	
							Fund Total: 49.22	

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	CAPITAL METRO	05-APR-04	07-Apr-2004	01.0777.0211.009999	550.00	GRADE CROSSING METRO RAIL LINE, MCNEIL RD
							Total Dept.: 550.00	
	0213	COMMISSIONER PCT #3	LANDAMERICA AUSTIN TITLE CO	04/12/04A	12-Apr-2004	01.0777.0213.009999	5,000.00	2.021 NOAH SMITHWICK SURVEY, PARMER LANE
			LANDAMERICA AUSTIN TITLE CO	04/12/04	12-Apr-2004	01.0777.0213.009999	5,000.00	50.016, B MANLOVE SURVEY, PARMER LANE
			BANK ONE	MAR 04; CORPORATE	05-Mar-2004	01.0777.0213.009999	382.56	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
			PBS & J, INC	0214383	19-Mar-2004	01.0777.0213.009999	2,211.22	FEB 1-29/04, CEDAR BREAKS RD, PROF SERVS
							Total Dept.: 12,593.78	
	0401	COMMISSIONER COURT	CIBER, INC	08-008869	12-Mar-2004	01.0777.0401.009999	0.00	A FISHER, PAYROLL
			BESTLINE COMMUNICATIONS	APR 04;17699	01-Apr-2004	01.0777.0401.009999	9.18	APR 04, 17699, CJC
			HDR ENGINEERING, INC	M-49154	05-Mar-2004	01.0777.0401.009999	3,301.76	BRIDGE REPLACEMENTS #3

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	CIBER, INC	08-008869	12-Mar-2004	01.0777.0401.009999	10,500.00	REPAIRS TO FINANCIAL CENTER
								\$28,125.00
								PROFESSIONAL SERVICE TRAVEL
								\$4,000.00
								TOTAL \$32,125.00
								WORK TO BEGIN: FEB. 09, 2004
								SEE ATTACHED QUOTE:
							Total Dept.: 13,810.94	
							Fund Total: 26,954.72	

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTENANCE	HOLT CAT	PI010260752	31-Jan-2004	01.0882.0882.003523	167.93	0772793 - COCO PADS
		HOLT CAT	PI010261478	09-Feb-2004	01.0882.0882.003523	27.99	0772793 - COCO PADS
		ARNOLD OIL COMPANY	50-78964	22-Mar-2004	01.0882.0882.003303	199.94	10W30
		ARNOLD OIL COMPANY	50-79482	23-Mar-2004	01.0882.0882.003303	199.94	10W30
		GRAY'S WHOLESALE TIRE	112070	23-Mar-2004	01.0882.0882.003522	693.60	11R22.5 R250
		GRAY'S WHOLESALE TIRE	112070	23-Mar-2004	01.0882.0882.003522	1,359.60	11R22.5 T663
		HOLT CAT	PI010260752	31-Jan-2004	01.0882.0882.003523	27.20	1324766 - PIN
		HOLT CAT	PI010261286	06-Feb-2004	01.0882.0882.003523	9.71	1388436 - LIQUID GASKET
		HOLT CAT	PI010260752	31-Jan-2004	01.0882.0882.003523	53.84	1495733 - RETAINER
		ARNOLD OIL COMPANY	50-78964	22-Mar-2004	01.0882.0882.003303	231.56	15W40
		ARNOLD OIL COMPANY	50-79482	23-Mar-2004	01.0882.0882.003303	231.56	15W40
		ARNOLD OIL COMPANY	50-78964	22-Mar-2004	01.0882.0882.003303	89.52	15W40 (gls.)
		GRAY'S WHOLESALE TIRE	111360	16-Mar-2004	01.0882.0882.003522	201.88	18.4/30
		HOLT CAT	PI010260752	31-Jan-2004	01.0882.0882.003523	212.24	1U3301 - CAT TEETH
		HERCULES WIRE, ROPE & SLING CO, INC	428508	02-Mar-2004	01.0882.0882.003523	140.00	3" X 27' RATCHET STRAPS
		HERCULES WIRE, ROPE & SLING CO, INC	428508	02-Mar-2004	01.0882.0882.003523	360.00	3/8 X 10' FI-TEST CHAIN
		HERCULES WIRE, ROPE & SLING CO, INC	428508	02-Mar-2004	01.0882.0882.003523	120.00	3/8 X 20' HI-TEST CHAIN

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	428508	02-Mar-2004	01.0882.0882.003523	600.00	3/8 X1/2 RATCHET BOOMERS
			ARNOLD OIL COMPANY	50-79482	23-Mar-2004	01.0882.0882.003303	340.94	5W20
			WILLIAMSON CO EQUIPMENT CO, INC	R41378	15-Mar-2004	01.0882.0882.003523	25.41	7/8X61/2 BOLT
			WILLIAMSON CO EQUIPMENT CO, INC	R41397	16-Mar-2004	01.0882.0882.003523	8.72	70181 - PLUG
			WAUKESHA PEARCE INDUSTRIES, INC	50148488	16-Mar-2004	01.0882.0882.003523	133.73	7738-3066 POWER STEERING RESERVOIR
			WAUKESHA PEARCE INDUSTRIES, INC	50148586	18-Mar-2004	01.0882.0882.003523	21.68	77383206 - STARTER DIODES
			TAYLOR IRON MACHINE WORKS, INC	J9983	17-Mar-2004	01.0882.0882.003523	9.64	8FT. FLAT IRON 2"W x 1/8TH "
			TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0882.0882.002050	1,142.07	A#61001956-000, WORKERS COMP, VAR DEPT
			TEXAS ALTERNATOR STARTER	185481	25-Mar-2004	01.0882.0882.003523	250.00	ALTERNATOR
			ARNOLD OIL COMPANY	50-78964	22-Mar-2004	01.0882.0882.003303	67.68	AW68 (5gl.)
			INTERSTATE BATTERY SYSTEM	30014818	15-Mar-2004	01.0882.0882.003522	318.99	BATTERIES
			INTERSTATE BATTERY SYSTEM	38278	16-Mar-2004	01.0882.0882.003522	107.83	BATTERY
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	03/23/04	23-Mar-2004	01.0882.0882.003100	33.99	BLACK INK CARTRIDGE

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	RP12413	17-Mar-2004	01.0882.0882.003523	23.63	BRAKE CHAMBER
			AUSTIN BRAKE & CLUTCH, INC	082896	25-Mar-2004	01.0882.0882.003523	266.56	BRAKE DRUM, BRAKE SHOES, AND HARDWARE KIT
			LEIF JOHNSON FORD	859501	18-Mar-2004	01.0882.0882.003523	14.97	BRAKE HOSE
			AUSTIN BRAKE & CLUTCH, INC	082716	16-Mar-2004	01.0882.0882.003523	287.62	BRAKE REPAIR PARTS
			LONGHORN INTERNATIONAL TRUCKS, LTD	574130	16-Mar-2004	01.0882.0882.003523	13.70	BRAKE VALVE
			ROUND ROCK NISSAN, INC	282328	24-Mar-2004	01.0882.0882.003523	419.90	BUMPER, FENDER, WINDSHIELD WASHER RESERVOIR
			LONGHORN INTERNATIONAL TRUCKS, LTD	574869	26-Mar-2004	01.0882.0882.003523	85.78	BX107794B1 - AIR DRYER FILTER
			HOLT CAT	PI590012095	23-Mar-2004	01.0882.0882.003523	51.18	CAB FILTER
			LEIF JOHNSON FORD	860652	24-Mar-2004	01.0882.0882.003523	112.96	CALIPER
			LEIF JOHNSON FORD	858823	16-Mar-2004	01.0882.0882.003523	85.50	CALIPER KIT
			LEIF JOHNSON FORD	858883	16-Mar-2004	01.0882.0882.003523	40.08	CALIPER KIT
			ARNOLD OIL COMPANY	50-79598	23-Mar-2004	01.0882.0882.003523	34.20	CHEMICAL PUMP
			VERMEER EQUIPMENT OF TEXAS, INC	A39484	12-Mar-2004	01.0882.0882.003523	44.00	CHIPPER BLADES
			VERMEER EQUIPMENT OF TEXAS, INC	A39292	12-Mar-2004	01.0882.0882.003523	44.00	CHIPPER BLADES FOR STOCK
			LEIF JOHNSON FORD	859447	18-Mar-2004	01.0882.0882.003523	6.40	CLAMPS

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TRIPLE S PETROLEUM	138917	10-Mar-2004	01.0882.0882.003301	1,586.00	CLEAR DIESEL, 1300 gls. @ 1.22 (granger)
			TRIPLE S PETROLEUM	138924	16-Mar-2004	01.0882.0882.003301	1,680.00	CLEAR DIESEL, 1400 gls. @ 1.20
			TRIPLE S PETROLEUM	138961	22-Mar-2004	01.0882.0882.003301	2,032.00	CLEAR DIESEL, 1600 gls. @ 1.27
			TRIPLE S PETROLEUM	137417	14-Mar-2004	01.0882.0882.003301	3,570.00	CLEAR DIESEL, 3000 gls. @ 1.19 (central)
			TRIPLE S PETROLEUM	138962	22-Mar-2004	01.0882.0882.003301	2,032.00	CLEAR DIESEL, 1600 gls. @ 1.27
			WILLIAMSON CO EQUIPMENT CO, INC	R41378	15-Mar-2004	01.0882.0882.003523	7.95	CLEVIS
			CAPTOL BEARING SERVICE OF AUSTIN INC	296709	24-Mar-2004	01.0882.0882.003523	17.34	COUPLER
			TRIPLE S PETROLEUM	138917	10-Mar-2004	01.0882.0882.003301	12.50	DELIVERY FEE
			H A WILSON MOTOR CO	2426	21-Jan-2004	01.0882.0882.003524	27.44	DIAGNOSIS
			JAMAR TECHNOLOGIES, INC	62908	18-Feb-2004	01.0882.0882.003524	62.75	DMI REPAIR FOR UNIT #657
			LEIF JOHNSON FORD	860551	23-Mar-2004	01.0882.0882.003523	23.32	DOOR HINGE
			CENTRAL MACHINE WORKS	34367	18-Mar-2004	01.0882.0882.003523	33.13	ELBOW FITTING
			COOPER EQUIPMENT CO	IN09840	22-Mar-2004	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
			JAMAR TECHNOLOGIES, INC	62908	18-Feb-2004	01.0882.0882.003524	10.00	ESTIMATED FREIGHT
			TENNESSEE VALLEY TECHNOLOGIES	03-68640	17-Mar-2004	01.0882.0882.003523	10.00	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt	Description
10882	0882	FLEET MAINTN	WAUKESHA PEARCE INDUSTRIES, INC	50148586	18-Mar-2004	01.0882.0882.003523	15.00	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R41397	16-Mar-2004	01.0882.0882.003523	5.00	ESTIMATED FREIGHT
			LEIF JOHNSON FORD	859504	18-Mar-2004	01.0882.0882.003523	110.50	F5MY425712A - DOOR GLASS
			AUSTIN BRAKE & CLUTCH, INC	082853	23-Mar-2004	01.0882.0882.003523	366.18	FRONT BRAKE DRUMS, SHOES, HARDWARE KIT, AND SEALS
			TENNESSEE VALLEY TECHNOLOGIES	03-68640	17-Mar-2004	01.0882.0882.003523	149.00	FUEL CARDS
			HOLT CAT	PI590012067	23-Mar-2004	01.0882.0882.003523	14.69	FUEL FILTER
			MAXWELL CHRYSLER PLYMOUTH DODGE	116826	22-Mar-2004	01.0882.0882.003524	120.00	FUEL INJECTION PUMP REPAIR
			HOLT CAT	PI590011672	15-Mar-2004	01.0882.0882.003523	394.30	GRADER BLADES
			TAYLOR IRON MACHINE WORKS, INC	J9984	17-Mar-2004	01.0882.0882.003523	54.40	GRATING 4' X 8'
			ZEP MANUFACTURING COMPANY	59349422	08-Mar-2004	01.0882.0882.003523	48.30	HAND CLEANER
			LEIF JOHNSON FORD	860652	24-Mar-2004	01.0882.0882.003523	6.40	HOSE CLAMPS
			TAYLOR EQUIPMENT	30992	25-Mar-2004	01.0882.0882.003523	40.12	HOUR METER
			LEIF JOHNSON FORD	860652	24-Mar-2004	01.0882.0882.003523	36.08	HUB CAP
			LEIF JOHNSON FORD	861745	26-Mar-2004	01.0882.0882.003523	36.08	HUB CAP

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	CAPITOL BEARING SERVICE OF AUSTIN INC	296709	24-Mar-2004	01.0882.0882.003523	58.68	HYD. HOSE COUPLER
			HOLT CAT	PI590012067	23-Mar-2004	01.0882.0882.003523	6.40	KEY
			LEIF JOHNSON FORD	857218	10-Mar-2004	01.0882.0882.003523	9.92	LIGHT KNOB
			GRAY'S WHOLESALE TIRE	111044	12-Mar-2004	01.0882.0882.003522	690.40	LT215/85R16
			GRAY'S WHOLESALE TIRE	112070	23-Mar-2004	01.0882.0882.003522	51.50	LT235/75R15
			GRAY'S WHOLESALE TIRE	112070	23-Mar-2004	01.0882.0882.003522	235.04	LT235/85R16
			TENNESSEE VALLEY TECHNOLOGIES	03-68640	17-Mar-2004	01.0882.0882.003523	41.44	MEMORY BATTERIES
			LEIF JOHNSON FORD	859528	18-Mar-2004	01.0882.0882.003523	92.98	MIRROR
			LEIF JOHNSON FORD	861099	24-Mar-2004	01.0882.0882.003523	38.21	MIRROR
			ZEP MANUFACTURING COMPANY	59349422	08-Mar-2004	01.0882.0882.003523	44.00	NITRILE GLOVES
			LEIF JOHNSON FORD	858762-1	17-Mar-2004	01.0882.0882.003523	40.83	P/S HOSE
			GRAY'S WHOLESALE TIRE	112070	23-Mar-2004	01.0882.0882.003522	65.52	P215/65R15
			GRAY'S WHOLESALE TIRE	112070	23-Mar-2004	01.0882.0882.003522	586.74	P225/60R16
			GRAY'S WHOLESALE TIRE	111044	12-Mar-2004	01.0882.0882.003522	84.24	P225/70R15
			BIG 3 AUTO SUPPLY	478689	15-Mar-2004	01.0882.0882.003523	148.22	PAINT
			BIG 3 AUTO SUPPLY	479128	25-Mar-2004	01.0882.0882.003523	108.62	PAINT & THINNER

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	WILLIAMSON CO GRAIN, INC	C95055	19-Mar-2004	01.0882.0882.003523	65.73	PKAB144 SPRAY KIT
			WILLIAMSON CO EQUIPMENT CO, INC	R41395	16-Mar-2004	01.0882.0882.003523	-25.41	PO 75042, RETURN PIN, FLEET
			HOLT CAT	PI010261478	09-Feb-2004	01.0882.0882.003523	0.43	PO 77446, COCO MATS, FLEET
			HOLT CAT	PI010260752	31-Jan-2004	01.0882.0882.003523	48.93	PO 77446, MAT, PIN, RETAINER AS, FLEET
			HOLT CAT	PI010261286	06-Feb-2004	01.0882.0882.003523	0.22	PO 77446, SEALANT, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM571377	18-Mar-2004	01.0882.0882.003523	-30.00	PO 77580, CORE RETURN, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM572215	23-Mar-2004	01.0882.0882.003523	-30.00	PO 77847, CORE RETURN, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R41396	16-Mar-2004	01.0882.0882.003523	-25.41	PO 77985, RETURN PIN, FLEET
			HOLT CAT	PI590011672	15-Mar-2004	01.0882.0882.003523	11.80	PO 78041, BLADES, FLEET
			LEIF JOHNSON FORD	CM854843	22-Mar-2004	01.0882.0882.003523	-120.00	PO 78101, CORE RETURN, FLEET
			LEIF JOHNSON FORD	CM854843-1	23-Mar-2004	01.0882.0882.003523	-60.00	PO 78101, CORE RETURN, FLEET
			ZEP MANUFACTURING COMPANY	59349422	08-Mar-2004	01.0882.0882.003523	-1.92	PO 78194, HAND CLEANER, FLEET
			TRIPLE S PETROLEUM	138917	10-Mar-2004	01.0882.0882.003301	-30.69	PO 78268, FUEL, FLEET
			LEIF JOHNSON FORD	CM857218	26-Mar-2004	01.0882.0882.003523	-9.92	PO 78285, KNOB, FLEET
			TRIPLE S PETROLEUM	137417	14-Mar-2004	01.0882.0882.003301	45.52	PO 78310, FUEL, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	WILLIAMSON CO EQUIPMENT CO, INC	R41397	16-Mar-2004	01.0882.0882.003523	0.46	PO 78316, OIL PLUG, FLEET
			TRIPLE S PETROLEUM	138924	16-Mar-2004	01.0882.0882.003301	14.31	PO 78318, FUEL, FLEET
			INTERSTATE BATTERY SYSTEM	30014818	15-Mar-2004	01.0882.0882.003522	1.20	PO 78319, BATTERIES, FLEET
			WAUKESHA PEARCE	50148488	16-Mar-2004	01.0882.0882.003523	45.50	PO 78384, P.S. RESERVOIR, FLEET
			INDUSTRIES, INC					
			LEIF JOHNSON FORD	858160	17-Mar-2004	01.0882.0882.003523	609.38	PO 78387, REAR WINDOW, FLEET
			LEIF JOHNSON FORD	CM858160	18-Mar-2004	01.0882.0882.003523	-609.38	PO 78387, REAR WINDOW, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	574130	16-Mar-2004	01.0882.0882.003523	3.63	PO 78393, CABLE, FLEET
			TAYLOR EQUIPMENT	30993	25-Mar-2004	01.0882.0882.003523	4.33	PO 78395, SENSOR, FLEET
			INTERSTATE BATTERY SYSTEM	30014046	17-Mar-2004	01.0882.0882.003522	-107.83	PO 78396, BATTERY, FLEET
			INTERSTATE BATTERY SYSTEM	38278	16-Mar-2004	01.0882.0882.003522	107.83	PO 78396, BATTERY, FLEET
			COVERT FORD OF HUTTO, INC	FTCS28664	15-Mar-2004	01.0882.0882.003524	100.00	PO 78405, DEDUCTABLE, FLEET
			WAUKESHA PEARCE	50148586	18-Mar-2004	01.0882.0882.003523	3.00	PO 78408, DIODE, FLEET
			INDUSTRIES, INC					
			LEIF JOHNSON FORD	859463	18-Mar-2004	01.0882.0882.003523	92.98	PO 78445, MIRROR, FLEET
			LEIF JOHNSON FORD	859528	18-Mar-2004	01.0882.0882.003523	-26.94	PO 78445, MIRROR, FLEET
			LEIF JOHNSON FORD	CM859463	18-Mar-2004	01.0882.0882.003523	-92.98	PO 78445, MIRROR, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	COOPER EQUIPMENT CO	IN09840	22-Mar-2004	01.0882.0882.003523	3.18	PO 78447, THERMOMETER, FL
			ARNOLD OIL COMPANY	50-78964	22-Mar-2004	01.0882.0882.003303	-3.96	PO 78470, OIL, FLEET
			TRIPLE S PETROLEUM	138962	22-Mar-2004	01.0882.0882.003301	-23.46	PO 78471, FUEL, FLEET
			TRIPLE S PETROLEUM	138961	22-Mar-2004	01.0882.0882.003301	-282.54	PO 78472, FUEL, FLEET
			MAGNUM CUSTOM TRAILER, INC	7332	22-Mar-2004	01.0882.0882.003523	0.04	PO 78481, DOLLY, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	296709	24-Mar-2004	01.0882.0882.003523	0.44	PO 78507, COUPLERS, FLEET
			HOLT CAT	PI590012095	23-Mar-2004	01.0882.0882.003523	-1.24	PO 78508, AIR FILTERS, FLEET
			HOLT CAT	PI590012067	23-Mar-2004	01.0882.0882.003523	-2.33	PO 78508, FILTERS, FLEET
			HOLT CAT	PI590012125	24-Mar-2004	01.0882.0882.003523	-5.06	PO 78508, WATER FILTER, FLEET
			LEIF JOHNSON FORD	860652	24-Mar-2004	01.0882.0882.003523	73.70	PO 78549, MIRROR, FLEET
			TEXAS ALTERNATOR STARTER	185527	26-Mar-2004	01.0882.0882.003523	-75.00	PO 78595, CORE CHG, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	574869	26-Mar-2004	01.0882.0882.003523	60.00	PO 78598, FILTERS, FLEET
			TEXAS CHRYSLER PLYMOUTH DODGE JEEP	32130	15-Mar-2004	01.0882.0882.003523	23.28	PRESSURE HOSE & FUEL DOOR SPRING
			LEIF JOHNSON FORD	859502	18-Mar-2004	01.0882.0882.003523	452.43	REAR WINDOW ASSY.
			TRIPLE S PETROLEUM	138962	22-Mar-2004	01.0882.0882.003301	548.00	REG. UNLEADED, 400 gls. @ 1.37 (florence)

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TRIPLE S	138961	22-Mar-2004	01.0882.0882.003301	548.00	REG. UNLEADED, 400 gls. @ 1.37 (granger)
			PETROLEUM					
			TRIPLE S	138917	10-Mar-2004	01.0882.0882.003301	1,056.00	REG. UNLEADED, 800 gls. @ 1.32 (granger)
			PETROLEUM					
			RUSSELL GLASS & MIRROR	14009	24-Mar-2004	01.0882.0882.003524	185.00	REPLACE WINDSHIELD
			RUSSELL GLASS & MIRROR	14010	24-Mar-2004	01.0882.0882.003524	224.66	REPLACE WINDSHIELD
			LEIF JOHNSON FORD	860652	24-Mar-2004	01.0882.0882.003523	103.42	ROTOR
			SNAP ON INDUSTRIAL	21V/13668093	20-Dec-2003	01.0882.0882.003001	468.75	SCANNER UP-GRADE
			SNAP ON INDUSTRIAL	21V/13753819	30-Dec-2003	01.0882.0882.003001	431.25	SCANNER UP-GRADES
			DOUBLE TUFF TRUCK TARPS INC	4992	24-Mar-2004	01.0882.0882.003524	275.00	SEAT REPAIR
			FREIGHTLINER OF AUSTIN	RP12650	25-Mar-2004	01.0882.0882.003523	31.86	SERVICE AIR FILTER MODULATOR
			HOLT CAT	AU82517	15-Mar-2004	01.0882.0882.003524	424.00	SERVICE CALL TO REPAIR TURBO # 2008
			LONGHORN INTERNATIONAL TRUCKS, LTD	574479	22-Mar-2004	01.0882.0882.003523	62.98	SHOCK ABSORBERS
			CAPITOL BEARING SERVICE OF AUSTIN INC	296709	24-Mar-2004	01.0882.0882.003523	68.41	SHREDDER HOSE
			SNAP ON INDUSTRIAL	21V/13668093	20-Dec-2003	01.0882.0882.003001	1,136.76	SMOKE DETECTOR
			SNAP ON INDUSTRIAL	21V/13668093	20-Dec-2003	01.0882.0882.003001	45.47	SMOKE SOLUTION
			WILLIAMSON CO EQUIPMENT CO, INC	R41378	15-Mar-2004	01.0882.0882.003523	3.58	SMV BRKT.

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	WILLIAMSON CO EQUIPMENT CO, INC	R41378	15-Mar-2004	01.0882.0882.003523	15.10	SMV SIGN
			LINDELL SUPPLY	16560	23-Mar-2004	01.0882.0882.003001	15.90	SOCKET SET FOR SHOP
			WILLIAMSON CO GRAIN, INC	C95055	19-Mar-2004	01.0882.0882.003523	247.50	SPRAY SOLENOID
			TEXAS ALTERNATOR STARTER	185144	17-Mar-2004	01.0882.0882.003523	195.00	STARTER REPAIR
			TEXAS ALTERNATOR STARTER	185194	18-Mar-2004	01.0882.0882.003524	167.50	STARTER REPAIR
			TAYLOR EQUIPMENT	30993	25-Mar-2004	01.0882.0882.003523	36.80	TACH SENSOR
			DOUBLE TUFF TRUCK TARPS INC	4986	23-Mar-2004	01.0882.0882.003523	520.00	TARP MECHANISM
			COOPER EQUIPMENT CO	IN09840	22-Mar-2004	01.0882.0882.003523	48.47	THERMOMETER
			LONGHORN INTERNATIONAL TRUCKS, LTD	574130	16-Mar-2004	01.0882.0882.003523	49.08	THROTTLE CABLE
			LEIF JOHNSON FORD	860653	23-Mar-2004	01.0882.0882.003523	17.33	TIE ROD END
			LINDELL SUPPLY	16559	23-Mar-2004	01.0882.0882.003523	147.95	TIRE SUPPLIES
			GLASS WRECKER SERVICE, INC	211891	12-Mar-2004	01.0882.0882.003524	80.00	TOW
			MAGNUM CUSTOM TRAILER, INC	7332	22-Mar-2004	01.0882.0882.003523	43.10	TRAILER DOLLY
			H A WILSON MOTOR CO	2541	18-Mar-2004	01.0882.0882.003524	70.00	TRANS. REPAIR
			PRUDENTIAL OVERALL SUPPLY	582693	15-Mar-2004	01.0882.0882.003311	58.76	UNIFORM RENTAL

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	PRUDENTIAL OVERALL SUPPLY	582695	15-Mar-2004	01.0882.0882.003311	57.62	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	619266	22-Mar-2004	01.0882.0882.003311	53.68	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	619268	22-Mar-2004	01.0882.0882.003311	57.09	UNIFORM RENTAL
			TRIPLE S PETROLEUM	137417	14-Mar-2004	01.0882.0882.003301	6,700.00	UNLEADED PLUS, 5000 gls. @ 1.34 (central)
			TRIPLE S PETROLEUM	138924	16-Mar-2004	01.0882.0882.003301	1,080.00	UNLEADED PLUS, 800 gls. @1.35 (taylor)
			ARNOLD OIL COMPANY	50-78964	22-Mar-2004	01.0882.0882.003303	81.20	UTF (5 GL.)
			HOLT CAT	PI590012067	23-Mar-2004	01.0882.0882.003523	14.21	WATER FILTER
			HOLT CAT	PI590012125	24-Mar-2004	01.0882.0882.003523	28.42	WATER FILTER
			AIRGAS, INC	107558270	17-Mar-2004	01.0882.0882.003523	30.58	WELDING WIRE
			LEIF JOHNSON FORD	860653	23-Mar-2004	01.0882.0882.003523	52.97	WHEEL
			WILLIAMSON CO GRAIN, INC	C95339	23-Mar-2004	01.0882.0882.003523	42.50	WINDMETER
			LEIF JOHNSON FORD	860652	24-Mar-2004	01.0882.0882.003523	39.36	WIPER BLADES
			ZEP MANUFACTURING COMPANY	59349422	08-Mar-2004	01.0882.0882.003523	69.00	ZEPRESERVE
			TRIPLE S PETROLEUM	137417	14-Mar-2004	01.0882.0882.003301	37.50	delivery fee
			TRIPLE S PETROLEUM	138924	16-Mar-2004	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	138961	22-Mar-2004	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	138962	22-Mar-2004	01.0882.0882.003301	12.50	delivery fee
			HOLT CAT	PI590011981	22-Mar-2004	01.0882.0882.003523	10.64	pin clips
							Total Dept.: 39,663.04	

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Fund Total: 39,663.04								

FUND REQUIREMENTS

Through Disbursement Date: 13-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	577	22-Mar-2004	01.0885.0886.002050	27.85	A#61001956-000, WORKERS COMP, VAR DEPT
			ANGELA RALEY	03/26/04	26-Mar-2004	01.0885.0886.004231	13.50	FEB 10-MAR 24/04, EXP REIMB, BNFTS
							Total Dept.: 41.35	
							Fund Total: 41.35	

approved 4-13-04
John C. Doepler

AGENDA ITEM 4

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

Greg Bergeron addressed the Court.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note in the minutes the following utility requests on: **Blockhouse Creek Drive (Blockhouse subdivision)** by Trugreen Landcare, LLC, on **Country Road (Country West subdivision)** by Brittain Plumbing, Inc., and on **Silver Maple (Morningside Meadows)** by Austin Engineering Co., Inc.

Vote: **5 – 0**

< Attachment >