

AGENDA ITEM 2

Read and approve the minutes of the meeting of May 4, 2004.

Moved: **Commissioner Birkman**

Seconded: **Commissioner Boatright**

Motion: To approve the minutes of the meeting of May 4, 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.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling \$653,497.36 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

Vote: **5 – 0**

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	OMNI BASE SERVICES OF TEXAS	04/23/04	23-Apr-2004	01.0100.0000.207009	24.00	1ST QTR, FAILURE TO APPEAR PROGRAM FEES, JP#2
			MUNICIPAL SERVICES BUREAU	12096	31-Mar-2004	01.0100.0000.351303	367.94	A#000256-1, MUNICIPAL SERVICES, JP#3
			WILLIAMSON CO CSCD	03-0191-2	03-May-2000	01.0100.0000.341400	7.20	BOND FEE - CO
			WILLIAMSON CO CSCD	03-2951-1	03-May-2000	01.0100.0000.341400	2.65	BOND FEE - CO
			TEXAS PARKS & WILDLIFE	4PW-04-0003	19-Apr-2004	01.0100.0000.209600	85.00	C#A641615, JP#4
			TEXAS PARKS & WILDLIFE	4PW-01-0008	16-Apr-2004	01.0100.0000.209600	85.00	CIT#A469524, JP#4
			TEXAS PARKS & WILDLIFE	4PW-01-0021	15-Apr-2004	01.0100.0000.209600	85.64	CIT#A498336, JP#4
			TEXAS PARKS & WILDLIFE	2004-1585313	20-Apr-2004	01.0100.0000.209600	59.50	CIT#A652848, JP#3
			WILLIAMSON CO CSCD	03-0191-2	03-May-2000	01.0100.0000.341400	7.20	COMMITMENT/RELEASE FEE
			WILLIAMSON CO CSCD	03-2951-1	03-May-2000	01.0100.0000.341400	2.65	COMMITMENT/RELEASE FEE
			WILLIAMSON CO CSCD	03-0191-2	03-May-2000	01.0100.0000.351100	28.78	CONSOLIDATED COURT COST
			WILLIAMSON CO CSCD	03-2951-1	03-May-2000	01.0100.0000.351100	10.61	CONSOLIDATED COURT COST
			WILLIAMSON CO CSCD	03-0191-2	03-May-2000	01.0100.0000.341400	18.01	COUNTY ATTORNEY FEE
			WILLIAMSON CO CSCD	03-2951-1	03-May-2000	01.0100.0000.341400	6.64	COUNTY ATTORNEY FEE
			WILLIAMSON CO CSCD	03-0191-2	03-May-2000	01.0100.0000.341400	28.82	COUNTY CLERK FEE
			WILLIAMSON CO CSCD	03-2951-1	03-May-2000	01.0100.0000.341400	10.62	COUNTY CLERK FEE

approved 5-11-04
John C. Day Jr.
No Quick CKs this week

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	TAYLOR ISD	4NT-03-0387A	16-Apr-2004	01.0100.0000.351304	25.00	MM FOR PM, JP#4
		TAYLOR ISD	4NT-03-0406B	19-Apr-2004	01.0100.0000.351304	25.00	MV FOR DV, JP#4
		GLORIA WALKER	215959	19-Apr-2004	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
		HOMESTEAD RECORDING SERVICES	216138	20-Apr-2004	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
		REUNION TITLE	216064	19-Apr-2004	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
		WELLS FARGO HOME	216499	22-Apr-2004	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
		MORTGAGE INC					
		WELLS FARGO HOME	216509	22-Apr-2004	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
		MORTGAGE INC					
		DARREN KEITH BUNNESS	2004-15255J3	22-Apr-2004	01.0100.0000.209700	38.00	OVERPAYMENT, JP#3
		HEATHER JEAN WELBIG	2004-16087J3	26-Apr-2004	01.0100.0000.209700	244.00	OVERPAYMENT, JP#3
		BECKY LYNN VILLA	2004-15730J3	20-Apr-2004	01.0100.0000.209700	35.00	OVERPAYMENT, PCT#3
		DONITA A HOFFPAUR	2004-14382J3	15-Apr-2004	01.0100.0000.209700	44.00	OVERPAYMENT, PCT#3
		WILLIAMSON CO CSCD	03-0191-2	03-May-2000	01.0100.0000.341400	7.20	SUBPOENA - CO
		WILLIAMSON CO CSCD	03-2951-1	03-May-2000	01.0100.0000.341400	0.00	SUPOENA - CO
		WILLIAMSON CO CSCD	03-0191-2	03-May-2000	01.0100.0000.341400	10.81	VIDEO FEE
		WILLIAMSON CO CSCD	03-2951-1	03-May-2000	01.0100.0000.341400	0.00	VIDEO FEE
		WILLIAMSON CO CSCD	03-0191-2	03-May-2000	01.0100.0000.341400	3.60	WILCO SO
		WILLIAMSON CO CSCD	03-2951-1	03-May-2000	01.0100.0000.341400	1.33	WILCO SO

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	33839	20-Apr-2004	01.0100.0400.003100		41.17	BIC STICK, MECH PENCILS, C/JUDGE
							50.00	MAR 17-MAR 19/04, SPRING JUDICIAL ACADEMY
							5.48	MAY 04, A#6705, C/JUDGE
							Total Dept.: 96.65	
0402	HUMAN RESOURCES	VERIZON WIRELESS	H4216969EE	01-May-200	01.0100.0402.004209		1.49	A#H4-216969, APR 04, HR
							24.98	A#H4-216969, MAY 04, HR
							3.51	MAY 04, A#6712, H/R
							Total Dept.: 29.98	
0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	4519717	12-Apr-2004	01.0100.0403.004621		174.00	48 MO LEASE/MAINTENANCE FOR CANON IR-2800 COPIER
								S/N: MPJ17536
								LEASE PERIOD 10/1/03 THRU 9/30/04 @ \$174.00/MONTH
								INCLUDES 10,000 COPIES, TONER & STAPLES \$174.00 X 12 MOS. = \$2,088.00
		TEXAS DEPT OF HEALTH	B040369	02-Apr-2004	01.0100.0403.004210		503.25	A#C5000069, INT ACCESS, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	40562	19-Apr-2004	01.0100.0403.003100	142.05	SEE ATTACHED OFFICE SUPPLIES
			HART INTERCIVIC	103243	07-Apr-2004	01.0100.0403.004350	33.00	SHIPPING
			HART INTERCIVIC	103243	07-Apr-2004	01.0100.0403.004350	1,673.00	DO NOT MAIL P.O. - CO. CLERK WILL FAX VITAL STATISTICS BANKNOTE PAPER 8-1/2 X 11 BEGINNING NUMBER 55001 1 LOT = 7000
			HART INTERCIVIC	103244	07-Apr-2004	01.0100.0403.004350	309.00	PLEASE DO NOT MAIL P.O. - CO. CLERK WILL FAX VITAL STATISTICS BANKNOTE PAPER, 8-1/2 X 14 BEGINNING NUMBER 1401
								LOT = 400
							Total Dept.: 2,834.30	
0404	COUNTY CLERK-JUDICIAL	LONGHORN OFFICE PRODUCTS, INC	62760-0	15-Apr-2004	01.0100.0404.003100		67.12	AVERY 05868 GOLD SEALS, PLAIN, 2" DIAMETER 42/PK
		ACCURINT	1012342-20040	31-Mar-2004	01.0100.0404.004210		4.00	MAR 1-31/04, SEARCHES, C/CLK
		EAGLE OFFICE PRODUCTS, INC	40562	19-Apr-2004	01.0100.0404.003100		168.66	SEE ATTACHED OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0409	NON-DEPARTM	TEXAS WORKFORCE COMMISSION	03/31/04	31-Mar-2004	01.0100.0409.002060	44,228.71	A#99-990678-8, UNEMPLOYMENT BENEFITS CLAIMS
			LINKS COMMUNICATIONS INC	6549	07-Apr-2004	01.0100.0409.005000	375.00	TAYLOR HEALTH CLINIC TELEPHONE SYSTEM MOVE.
								SEE ATTACHED PROPOSAL:
							Total Dept.: 44,603.71	
	0426	COUNTY COURT AT LAW #1	EVA EAKIN	04-1390-1	20-Apr-2004	01.0100.0426.004130	200.00	A#04-1391-1, GILBERT SANCHEZ, JR, CC#1
			PRESTO PRINTING	113854	30-Mar-2004	01.0100.0426.004350	10.75	BUSINESS CARDS FOR SECRETARY FERNANDA MUNOZ BOX SIZE = 500
								SEE ATTACHED SAMPLES:
								POINT OF CONTACT: FERNANDA MUNOZ P. 512-943-1201 F. 512-943-1204
			PRESTO PRINTING	113854	30-Mar-2004	01.0100.0426.004350	10.75	BUSINESS CARDS FOR, COURT COORDINATOR MARIE J. REYES BOX SIZE = 500

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	WILLIAM RINK	04-0825-1	20-Apr-2004	01.0100.0426.004130	250.00	C#04-0826-1, 04-0824-1, 04-0823-1, 03-4285-1, REYNALDO COMACHO, CC#1
			CHERIE A BALLARD	04-1583-1	20-Apr-2004	01.0100.0426.004130	175.00	DAVID HUBERT SCHMIDT JR, CC#1
			CYNTHIA BORGFELD SMITH	01-2172-FC1	16-Apr-2004	01.0100.0426.004130	80.00	F, CC#1
			JEFFREY PEEK	03-3376-1	20-Apr-2004	01.0100.0426.004130	200.00	GILBERT MOSEE, CC#1
			CYNTHIA BORGFELD SMITH	03-1192-FC1B	16-Apr-2004	01.0100.0426.004130	80.00	INTEREST OF ND, CC#1
			LAURA WINTER	04-1388-1	16-Apr-2004	01.0100.0426.004130	175.00	JESSIE BERRERA, JR, CC#1
			JEFFREY PEEK	04-1105-1	20-Apr-2004	01.0100.0426.004130	250.00	SABINO RIVAS, CC#1
			JEFFREY PEEK	03-5683-1	16-Apr-2004	01.0100.0426.004130	175.00	SHAWN FORESS, CC#1
			PRESTO PRINTING	113854	30-Mar-2004	01.0100.0426.004350	3.50	SHIPPING & HANDLING
			MARVIN N KING	03-6781-1	15-Apr-2004	01.0100.0426.004130	175.00	THOMAS ALTON GRANT, CC#1
			JEFFREY PEEK	03-5713-1	20-Apr-2004	01.0100.0426.004130	175.00	TINA MARIE DEFELICE, CC#1
							Total Dept.: 1,960.00	
0427	COUNTY COURT AT LAW #2		FRANCIS MANAGEMENT CO	04-1350-2	15-Apr-2004	01.0100.0427.004141	200.00	C#04-1105-1, 04-1597-1, CELETINO MARTINEZO
			FRANCIS MANAGEMENT CO	04-1548-2	14-Apr-2004	01.0100.0427.004141	200.00	SABINO RIVAS, CC#2
			WILLIAM RINK	04-1763-1	16-Apr-2004	01.0100.0427.004130	175.00	C#04-1590-2, 03-5739-2, AGULERA GUADALLUPE, CC#2
							Total Dept.: 575.00	
0435	DISTRICT COURTS		TINA GRAVES	03-331-J277	21-Apr-2004	01.0100.0435.004130	500.00	C#04-1764-1, EARL SEDWICK, CC#2
							Total Dept.: 575.00	
							500.00	AA, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

0100	0435	DISTRICT COURT	JEREMIAH D WILLIAMS	03-728-K277	19-Apr-2004	01.0100.0435.004130	750.00	ALAN KEITH JONES, 277TH
			CHRISTOPHER W HOLUB	00-861-K277	16-Apr-2004	01.0100.0435.004130	500.00	ANTHONY ALMEIDA, 277TH
			CIRKIEL & ASSOCIATES	04-005-J277	21-Apr-2004	01.0100.0435.004130	500.00	BC, 277TH
			TINA GRAVES	03-111-K368	14-Apr-2004	01.0100.0435.004130	7,500.00	C#01-1067-K368, JAMES LA POINTE, 368TH
			JEREMIAH D WILLIAMS	02-312-J277	21-Apr-2004	01.0100.0435.004130	500.00	C#03-116-J277, KDG AKA KS, 277TH
			J R HANCOCK	04-043-J277	21-Apr-2004	01.0100.0435.004130	500.00	C#03-132-J277, JC, 277TH
			WILLIAM M HINES	03-716-K368	01-Apr-2004	01.0100.0435.004130	500.00	CHARLES KING, 368TH
			TAMI L WAHL	04-051-K368	01-Apr-2004	01.0100.0435.004130	500.00	DAVID G CHISOLM, 368TH
			CLARENCE A MCKENZIE, II	04-1562-2	13-Apr-2004	01.0100.0435.004130	500.00	EILEEN ANN LOPEZ, 368TH
			PATRICIA J CUMMINGS	04-062-J277	21-Apr-2004	01.0100.0435.004130	500.00	ERS, 277TH
			TERESA DUFFIN	01-081-K368	16-Mar-2004	01.0100.0435.004130	500.00	FRANKIE LANE STEVENS, 368TH
			JACK N WEBERNICK	04-058-J277	21-Apr-2004	01.0100.0435.004130	500.00	GMC, 277TH
			DAVE HOWARD	03-100-J277	21-Apr-2004	01.0100.0435.004130	500.00	IN INTEREST OF MA, 277TH
			DAVE HOWARD	04-050-K368	01-Apr-2004	01.0100.0435.004130	500.00	JAMIL DION TAYLOR, 368TH
			BETSY F LAMBETH	00-116-F395B	08-Apr-2004	01.0100.0435.004130	350.00	JANIS THOMAS, 395TH
			LUCAS C WILSON	03-278-J277	21-Apr-2004	01.0100.0435.004130	500.00	JR, 277TH
			LUCAS C WILSON	03-232-J277	21-Apr-2004	01.0100.0435.004130	500.00	JT, 277TH
			JEFFREY PEEK	04-071-J277	21-Apr-2004	01.0100.0435.004130	500.00	JUAN PACHECO, 277TH
			PATRICIA J CUMMINGS	01-008-J277	21-Apr-2004	01.0100.0435.004130	500.00	KG, 277TH
			RUSS SABLATURA	03-475-K368	01-Apr-2004	01.0100.0435.004130	500.00	LAURA MUERY, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Department	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Disbursement Amt
0100	0435	DISTRICT COURT	JOHN HOLLAND	04-255-K368	15-Apr-2004	01.0100.0435.004130	75.00
			BESTLINE COMMUNICATIONS	MAY 04;2568	01-May-2004	01.0100.0435.004211	0.31
			TINA GRAVES	03-212-J277	21-Apr-2004	01.0100.0435.004130	500.00
			ALLYSON ROWE	UNINDICTED	13-Apr-2004	01.0100.0435.004130	500.00
			BETSY F LAMBETH	02-323-J277	21-Apr-2004	01.0100.0435.004130	500.00
			RUSS SABLATURA	04-069-J277	21-Apr-2004	01.0100.0435.004130	75.00
			CHERIE A BALLARD	01-962-K368	07-Apr-2004	01.0100.0435.004130	500.00
			BETSY F LAMBETH	96-721-F26-F39	08-Apr-2004	01.0100.0435.004130	50.00
			PATRICIA J CUMMINGS	96-402-K368	14-Apr-2004	01.0100.0435.004130	500.00
			RIPPY, WHITLOW & RANC	03-641-K277	19-Apr-2004	01.0100.0435.004130	950.00
			LACEY A MULLOWNEY	03-369-J277	21-Apr-2004	01.0100.0435.004130	500.00
							Total Dept.: 21,750.31
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAY 04;6761	01-May-2004	01.0100.0436.004211	8.25
							Total Dept.: 8.25
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAY 04;6762	01-May-2004	01.0100.0437.004211	11.79
							Total Dept.: 11.79
	0438	368TH DISTRICT COURT	JAMES F CLAWSON, JR	04/02/04	02-Apr-2004	01.0100.0438.004010	94.00
							MAR 29, 30 & 31/04, VISITING JUDGE, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 94.00	
0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP TEXAS LAWYER	1-711-09253	16-Apr-2004	01.0100.0440.004932		30.65	A#1219-7791-5, D/ATTY
			04/21/04	21-Apr-2004	01.0100.0440.003901		304.00	A#35122, 1 YR SUBSCRIPTION, D/ATTY
		LA QUINTA INN, GEORGETOWN	09260002323	09-Apr-2004	01.0100.0440.004932		54.24	C#01-325-K277, APR 7-8/04, DENISE SMITH, D/ATTY
		LONGHORN OFFICE PRODUCTS, INC	62745-0	15-Apr-2004	01.0100.0440.003100		69.98	HP INKJET PRINT CARTRIDGE 78, TRI-COLOR
		V QUEST OFFICE MACHINES & SUPPLIES	111496	14-Apr-2004	01.0100.0440.003100		48.00	REMANUFACTURED TONER CARTRIDGE FOR HP C3903A
		STATE BAR OF TEXAS	04/21/04	21-Apr-2004	01.0100.0440.004232		545.00	SHAWN DICK TO ATTEND ADVANCED CRIMINAL LAW COURSE, STATE BAR OF TEXAS, JULY 26-29, 2004, SAN ANTONIO, TEXAS
							Total Dept.: 1,051.87	
0450	DISTRICT CLERK	BONNIE WOLBRUECK	04/14/04	14-Apr-2004	01.0100.0450.004231		126.00	FEB 19/04-APR 01/04, EXP REIMB, D/CLK
		BONNIE WOLBRUECK	04/14/04	14-Apr-2004	01.0100.0450.004232		127.00	FEB 19/04-APR 01/04, EXP REIMB, D/CLK
		BESTLINE COMMUNICATIONS	MAY 04;6768	01-May-2004	01.0100.0450.004211		50.26	MAY 04, A#6768, D/CLK
							Total Dept.: 303.26	
0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	40014	19-Mar-2004	01.0100.0451.003100		51.92	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: MARCH, 2004

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT	DELL COMPUTER CORP	696408393	28-Mar-2004	01.0100.0451.003010	1,605.98	DELL DIM PC PER QUOTE# 143397535
			DELL COMPUTER CORP	696394627	28-Mar-2004	01.0100.0451.003010	1,630.01	DELL DIM PC PER QUOTE# 145751501
			MERCHANTS CHOICE CARD SERVICES	2604	09-Feb-2004	01.0100.0451.003010	1,060.00	OMNI 3740, PINPAD 1000, JP#1
			EAGLE OFFICE PRODUCTS, INC	40014	19-Mar-2004	01.0100.0451.003100	18.87	PO 78256, OFC SUP, JP#1
			DELL COMPUTER CORP	696394650	29-Mar-2004	01.0100.0451.003010	19.14	PO 78524, SURGE PROTECTOR, JP#1
			DELL COMPUTER CORP	696408435	29-Mar-2004	01.0100.0451.003010	19.95	PO 78524, SURGE SUPPRESSOR, JP#1
			GOULD PUBLICATIONS, INC	04/22/04	22-Apr-2004	01.0100.0451.003901	18.00	SHIPPING & HANDLING
			GOULD PUBLICATIONS, INC	04/22/04	22-Apr-2004	01.0100.0451.003901	30.00	MAIL CHECK WITH ORDER FORM ATTACHED: TEXAS CRIMINAL LAW & MOTER VEHICLE HANDBOOK (LOOSELEAF)
			GOULD PUBLICATIONS, INC	04/22/04	22-Apr-2004	01.0100.0451.003901	52.00	TEXAS CRIMINAL LAW & MOTER VEHICLE HANDBOOK (SOFTCOVER)
			GOULD PUBLICATIONS, INC	04/22/04	22-Apr-2004	01.0100.0451.003901	32.00	TEXAS TRAFFIC LAWS (SOFTCOVER)
							Total Dept.: 4,537.87	
0452	J.P. PRECINCT #2		TRAVIS CO MEDICAL EXAMINER	04-00619	19-Apr-2004	01.0100.0452.004190	1,800.00	DARRELL CAIN, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0452	J.P. PRECINCT	BECK FUNERAL HOME LTD	04/15/04	15-Apr-2004	01.0100.0452.004190	200.00	JO ANN MAY, JP#2
							Total Dept.: 2,000.00	
0453	J.P. PRECINCT #3		AT&T WIRELESS SERVICES INC	APR 04;JP#3	28-Apr-2004	01.0100.0453.004209	25.99	APR 04, A#62984869, JP#3
			VERIZON WIRELESS	H4210176EE	01-May-2004	01.0100.0453.004209	13.40	MAY 04, A#H4-210176, JP#3
							Total Dept.: 39.39	
0454	J.P. PRECINCT #4		RELIANT ENERGY	112 001 179 840 7	27-Apr-2004	01.0100.0454.004430	309.13	A#2 308 390 - 0, APR 01/04, JP#4
			RELIANT ENERGY	008 000 982 547 4	08-Apr-2004	01.0100.0454.004430	52.51	A#3 605 252 - 0, MAR 17-APR 01/04, JP#4
			CITY OF TAYLOR	APR 04/7317	30-Apr-2004	01.0100.0454.004430	84.43	APR 04, A#04-0180-02, JP#4
			TRAVIS CO MEDICAL EXAMINER	04-00697	20-Apr-2004	01.0100.0454.004190	1,800.00	CONSTANCE MARGARET GRIGGS, JP#4
			BESTLINE COMMUNICATIONS	MAY 04;6692	01-May-2004	01.0100.0454.004211	37.07	MAY 04, A#6692, JP#4
							Total Dept.: 2,283.14	
0475	COUNTY ATTORNEY		ROBERT MAIER	04/14/04	14-Apr-2004	01.0100.0475.004231	1.04	APR 14/04, EXP REIMB, C/ATTY
			ROBERT MAIER	04/14/04	14-Apr-2004	01.0100.0475.004232	5.34	APR 14/04, EXP REIMB, C/ATTY
			DALILA PADILLA PAXTON	04/15/04	15-Apr-2004	01.0100.0475.004232	116.25	MAR 30/04, EXP REIMB, C/ATTY
			GOULD PUBLICATIONS, INC	0-2004501380	08-Apr-2004	01.0100.0475.003901	19.95	TX CRIMLAW & MOTOR VEH, C/ATTY
							Total Dept.: 142.58	

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	UNISOURCE WORLDWIDE INC	772-50435888	02-Apr-2004	01.0100.0492.004251	231.00	14-7/8" X 11", 20#, 1/2", GREEN BAR COMPUTER PAPER (CARBONLESS) ONE (1) PART
			SOUTHWESTERN BELL	APR 04;238-9295	05-Apr-2004	01.0100.0492.004211	340.24	APR 04, A#238-9295, ELECT
			CINGULAR WIRELESS	APR 04;966-1238	18-Apr-2004	01.0100.0492.004209	33.75	APR 04, A#782535682, ELECT
			CINGULAR WIRELESS	APR 04;966-1243	18-Apr-2004	01.0100.0492.004209	65.68	APR 04, A#782667692, ELECT
			VERIZON SOUTHWEST	APR 04;930-1754	04-Apr-2004	01.0100.0492.004211	47.13	APR 04, A#930-1754, ELECT
			VERIZON SOUTHWEST	APR 04;930-3261	04-Apr-2004	01.0100.0492.004211	15.09	APR 04, A#930-3261, ELECT
			CAPITAL GRAPHICS, INC	0400411	06-Apr-2004	01.0100.0492.004251	115.64	BLANKET ORDER FOR ELECTION SUPPLIES
			CAPITAL GRAPHICS, INC	0400412	06-Apr-2004	01.0100.0492.004251	2,035.50	ELECTION SUPPLIES - SEE ATTACHED
			CAPITAL GRAPHICS, INC	0400412	06-Apr-2004	01.0100.0492.004251	35.00	ESTIMATED SHIPPING & HANDLING
								** PLEASE EXPEDI TE **
								POINT OF CONTACT: KAY EASTES 512-943-1632
							Total Dept.: 2,919.03	
0495	COUNTY AUDITOR		FEDERAL EXPRESS CORP	1-732-40209	16-Apr-2004	01.0100.0495.004212	21.30	A#13200-2477-4, AUD
			ARDIS SIMCIK	04/02/04	02-Apr-2004	01.0100.0495.004231	38.07	FEB 25, MAR 31, APR 01/04, EXP REIMB, AUD

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	BESTLINE COMMUNICATIONS	MAY 04;6701	01-May-2004	01.0100.0495.004211	84.54 MAY 04, A#6701, AUD
							Total Dept.: 143.91
	0497	COUNTY TREASURER	AMERICAN EXPRESS	APR 04;TREAS	29-Apr-2004	01.0100.0497.004232	1,260.88 APR 04, A#3783-050329-23002, TREAS
			CANON USA, INC	R1612779	15-Apr-2004	01.0100.0497.004621	165.34 CANON COPIER RENTAL RENEWAL MODEL# NP6230 SERIAL# NGM-33566
							12-MONTHS @ \$165.34 PER MONTH
							PERIOD: 10/01/2003 - 09/30/2004
							SEE ATTACHED:
							POINT OF CONTACT: ROSE PENNA 512-943-1590
							6.70 MAY 04, A#6708, TREAS
							Total Dept.: 1,432.92
	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	04/21/04	21-Apr-2004	01.0100.0499.003900	120.00 ANNUAL DUES, TAX A/C
			AMERICAN EXPRESS	APR 04;TAX A/C	29-Apr-2004	01.0100.0499.004232	247.63 APR 04, A#3785-297049-51005, TAX A/C

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Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	SANDRA VEHSE	04/22/04	22-Apr-2004	01.0100.0499.004232	11.25	APR 21/04, EXP REIMB, TAX A/C
			IOS CAPITAL, INC	62041957	12-Apr-2004	01.0100.0499.004621	143.43	CANON IR 210S COPIER RENEWAL W/RDF, S/S FAX SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @.02219/COPY 48 MONTH CONTRACT #2300 W/TAC ROUND ROCK TAX OFFICE PAULETTE KAMRATH #248-7676 PERIOD: 10/01/03-09/30/04
			IOS CAPITAL, INC	62041959	12-Apr-2004	01.0100.0499.004621	132.84	CANON IR 210S COPIER RENEWAL W.RDF, S/S SERIAL #NPR24266 INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219 PER COPY 48-MONTH CONTRACT #2300 W/TAC CEDAR PARK TAX OFFICE CAROLYN FARMER #260-4290 PERIOD: 10/01/03-09/30/04

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0499	CO TAX ASSESS	IOS CAPITAL, INC	62041949	12-Apr-2004	01.0100.0499.004621	124.98	CANON IR 210S S/S COPIER RENEWAL SERIAL#NPR24259 INCLUDES 1000 COPIES /MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY, MASTER CONTRACT #2300 48-MONTH CONTRACT PERIOD: 10/01/03 - 09/30/04 TAYLOR TAX OFFICE ATTN: DONAVE SWANSON.
			TEXAS ASSOC OF ASSESSING OFFICERS	04/26/04	26-Apr-2004	01.0100.0499.004232	400.00	COURSE REG, JANIS THOMPSON, TAYSHA HOWE, TAX A/C
			REUNION RANCH	19973679A	22-Apr-2004	01.0100.0499.004232	1,100.00	FACILITY RENTAL FEE FOR EMPLOYEE RETREAT. 4/21/04.□
			BESTLINE COMMUNICATIONS	MAY 04;6059	01-May-200	01.0100.0499.004211	3.62	MAY 04, A#6059, TAX A/C
			BESTLINE COMMUNICATIONS	MAY 04;6707	01-May-200	01.0100.0499.004211	139.88	MAY 04, A#6707, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	C62025-0	07-Apr-2004	01.0100.0499.003100	-20.77	PO 78602, WALL BIN, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	62351-0	07-Apr-2004	01.0100.0499.003100	33.97	PO 78602, WALL SORTER, TAX A/C

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Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESS	TEXAS ASSOC OF ASSESSING OFFICERS	04/26/04A	26-Apr-2004	01.0100.0499.004232	640.00	REG D HUNT, J PONDROM, C PAULSEN, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	62744-0	15-Apr-2004	01.0100.0499.003100	19.80	SUPPLIE FOR CEDAR PARK.
								SHIP TO: CEDAR PARK TAX OFFICE 350 DISCOVERY BLVD. CEDAR PARK, TX 78613
								SEE ATTACHED.
							Total Dept.: 3,096.63	
	0503	INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50420053	25-Mar-2004	01.0100.0503.003105	240.00	2-UP LABELS, 4 X 1 7/16 WHITE SMUDGE PROOF
			FEDERAL EXPRESS CORP	1-663-97629	05-Apr-2004	01.0100.0503.004969	69.29	A#2293-6857-5, ITS
			NETZERO, INC	03/28/04	28-Mar-2004	01.0100.0503.004210	124.40	ACCT 1184412064 RENEWAL WILLIAMSONCOUNTY@NH
								PLATINUM 12-MONTH PLAN
			LONGHORN OFFICE PRODUCTS, INC	62252-0	05-Apr-2004	01.0100.0503.003100	21.26	D-RING BINDER, 4", WHITE
			D & S COMMUNICATIONS	236558	02-Apr-2004	01.0100.0503.004544	28.00	FREIGHT
			LONGHORN OFFICE PRODUCTS, INC	62252-0	05-Apr-2004	01.0100.0503.003100	5.49	FULL-STRIP STAPLER, BLACK

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	LONGHORN OFFICE PRODUCTS, INC	62252-0	05-Apr-2004	01.0100.0503.003120	155.96	GENICOM NYLON RIBBONS FOR GEN4440
			LONGHORN OFFICE PRODUCTS, INC	62252-0	05-Apr-2004	01.0100.0503.003120	124.99	HP 4000 SERIES HIGH-YIELD BLACK TONER
			LONGHORN OFFICE PRODUCTS, INC	62252-0	05-Apr-2004	01.0100.0503.003100	7.79	INSERTABLE TAB INDEXES, 8 CLEAR TABS 8 1/2 X 11, BUFF
			COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	45322	01-Apr-2004	01.0100.0503.004210	550.00	INTERNET ACCOUNT, ITS
			ALTEX ELECTRONICS INC	1059914 RP	05-Mar-2004	01.0100.0503.003115	48.40	MAR 2004 BLANKET
			ALTEX ELECTRONICS INC	1078072 RP	24-Mar-2004	01.0100.0503.003115	151.60	MAR 2004 BLANKET
			BATTERY WHOLESALE DISTRIBUTORS	00030153	19-Mar-2004	01.0100.0503.004544	15.00	MAR 2004 BLANKET
			BATTERY WHOLESALE DISTRIBUTORS	00030331	23-Mar-2004	01.0100.0503.004544	13.34	MAR 2004 BLANKET
			BATTERY WHOLESALE DISTRIBUTORS	00030351	23-Mar-2004	01.0100.0503.004544	271.66	MAR 2004 BLANKET
			COMP USA, INC	521185096	16-Mar-2004	01.0100.0503.003115	199.02	MAR 2004 BLANKET
			COMP USA, INC	521185608	30-Mar-2004	01.0100.0503.003115	300.98	MAR 2004 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300797928	05-Mar-2004	01.0100.0503.003115	61.55	MAR 2004 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300798016	08-Mar-2004	01.0100.0503.003115	36.61	MAR 2004 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300798078	08-Mar-2004	01.0100.0503.003115	13.29	MAR 2004 BLANKET

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	GRAYBAR	1300799258	18-Mar-2004	01.0100.0503.003115	229.45	MAR 2004 BLANKET
			ELECTRIC CO, INC					
			GRAYBAR	1300800674	31-Mar-2004	01.0100.0503.003115	259.10	MAR 2004 BLANKET
			ELECTRIC CO, INC					
			WASH TUB	53773876993	08-Mar-2004	01.0100.0503.004541	7.25	MAR 2004 BLANKET
			WASH TUB	63832531713	10-Mar-2004	01.0100.0503.004541	7.25	MAR 2004 BLANKET
			WASH TUB	63944467201	18-Mar-2004	01.0100.0503.004541	7.25	MAR 2004 BLANKET
			COMP USA, INC	521185097	16-Mar-2004	01.0100.0503.004544	99.97	MAR 2004 BLANKET - PRINTER REPAIRS
			COMP USA, INC	521185606	30-Mar-2004	01.0100.0503.004544	82.43	MAR 2004 BLANKET - PRINTER REPAIRS
			COMP USA, INC	521185607	30-Mar-2004	01.0100.0503.004544	199.94	MAR 2004 BLANKET - PRINTER REPAIRS
			COMP USA, INC	521185772	02-Apr-2004	01.0100.0503.004544	617.66	MAR 2004 BLANKET - PRINTER REPAIRS
			UNISOURCE	772-50394364	01-Mar-2004	01.0100.0503.003105	960.00	PO 77722, COMPUTER LABELS, ITS
			WORLDWIDE INC					
			UNISOURCE	772-50420053	25-Mar-2004	01.0100.0503.003105	-96.00	PO 77722, COMPUTER LABELS, ITS
			WORLDWIDE INC					
			UNISOURCE	772-50394365	19-Mar-2004	01.0100.0503.003105	-890.00	PO 77722, COMPUTER LABELS, ITS
			WORLDWIDE INC					
			COMP USA, INC	521185608	30-Mar-2004	01.0100.0503.003115	-169.77	PO 78106, SURGE PER, ITS
			GRAYBAR	1300800674	31-Mar-2004	01.0100.0503.003115	-16.90	PO 78107, CAT 5 JACK, ITS
			ELECTRIC CO, INC					
			ALTEX	1078072 RP	24-Mar-2004	01.0100.0503.003115	-106.24	PO 78108, COMPAT AIB, ITS
			ELECTRONICS INC					
			COMP USA, INC	521185772	02-Apr-2004	01.0100.0503.004544	-77.91	PO 78110, INVENTORY REPAIR, ITS
			BATTERY	00030351	23-Mar-2004	01.0100.0503.004544	-259.16	PO 78111, BATTERY, ITS
			WHOLESALE					
			DISTRIBUTORS					
			D & S	236558	02-Apr-2004	01.0100.0503.004544	-340.00	PO 78466, TELEPHONE, ITS
			COMMUNICATIONS					

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503 INFORMATION	LONGHORN OFFICE PRODUCTS, INC	62252-0	05-Apr-2004	01.0100.0503.003100	2.04	PO 78745, TONER, ITS
		D & S COMMUNICATIONS	236558	02-Apr-2004	01.0100.0503.004544	1,235.00	REPAIR 4606IP PHONES
		D & S COMMUNICATIONS	236558	02-Apr-2004	01.0100.0503.004544	225.00	REPAIR 6220 PHONES
		LONGHORN OFFICE PRODUCTS, INC	62252-0	05-Apr-2004	01.0100.0503.003100	8.28	SHARPIE PERM MARKER, BLACK, FINE PT
		LONGHORN OFFICE PRODUCTS, INC	62252-0	05-Apr-2004	01.0100.0503.003100	59.96	TAPE CARTRIDGE FOR P-TOUCH LABELER BLACK ON WHITE, 1/2"W, TZ SERIES
						Total Dept.: 4,483.23	
0509	WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	APR 04:352-9275	19-Apr-2004	01.0100.0509.004211	28.20	APR 04, A#352-9275, MAINT
		VERIZON SOUTHWEST	APR 04:930-3292	22-Apr-2004	01.0100.0509.004211	154.39	APR 04, A#930-3292, MAINT
		GEORGETOWN FIRE & SAFETY	11670	13-Apr-2004	01.0100.0509.004510	2,022.75	BLANKET FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS, TAGGING, AND RECHARGES REQUIRED BY FIRE & SAFETY CODE
		ELLIOTT ELECTRIC SUPPLY	29-88613-01	13-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
		DEALERS ELECTRICAL SUPPLY	4939361-00	12-Apr-2004	01.0100.0509.004510	0.00	APR 04 - SEP 04 ELECTRICAL PARTS AND SUPPLIES
							FEB 04 - SEP 04

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Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	450133-00	12-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450254-00	13-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450262-00	13-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450277-00	14-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450338-00	14-Apr-2004	01.0100.0509.004510	12.91	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450362-00	14-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450374-00	14-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450382-00	15-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450401-00	15-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0509	WILLIAMSON C	BERRY HARDWARE CO	450432-00	15-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450485-00	16-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450501-00	16-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450560-00	16-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450760-00	20-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450789-00	20-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			ASPEN AIR INC	5445	12-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5447	12-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5449	12-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5484	13-Apr-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	5485	13-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5517	15-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			INSCO DISTRIBUTING	2502051	19-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SUPPLIES
			BESTLINE COMMUNICATIONS	MAY 04;6731	01-May-2004	01.0100.0509.004211	28.71	MAR 04 - SEP 04
			VERIZON WIRELESS	H4212315EE	01-May-2004	01.0100.0509.004209	21.73	MAY 04, A#H4-212315, MAINT
			AUSTIN GENERATOR SERVICE INC	68796TW	13-Apr-2004	01.0100.0509.004500	527.80	QUARTERLY INSPECTIONS AND ESTIMATED REPAIRS OF GENERATORS AT JAIL, LOTT DETENTION AND CENTRAL MAINTENANCE FACILITY
							Total Dept.: 2,796.49	
	0510	PARKS DEPARTMENT	AUSTIN WOOD RECYCLING	31028	16-Apr-2004	01.0100.0510.004542	1,000.00	\$14.50 A YARD FOR MULCH FOR RE-MULCHING FLOWER BEDS AT WCRP.
			MOBILE MINI	81669215	30-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	81669315	30-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.

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPAR	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 04/1983	27-Apr-2004	01.0100.0510.004430	279.62	A#1645-1183-00, APR 04, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	APR 04/2466	27-Apr-2004	01.0100.0510.004430	1,764.63	A#1645-2975-00, APR 04, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	APR 04/1163	27-Apr-2004	01.0100.0510.004430	295.81	A#1645-6133-00, APR 04, PARKS
			CITY OF ROUND ROCK	APR 04/312401	29-Apr-2004	01.0100.0510.004430	282.33	A#91089500, APR 04, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	APR 04/2708	27-Apr-2004	01.0100.0510.004430	3,194.98	APR 04, A#1645-2710-00, PARKS
			PEDERNALES ELECTRIC COOPERATIVE, INC	APR 04/2708	27-Apr-2004	01.0100.0510.004430	7.06	JAN 04, A#1645-2710-00, PARKS
			AUSTIN WOOD RECYCLING	31028	16-Apr-2004	01.0100.0510.004542	15.00	PO 78797, MULCH, PARKS
			PRUDENTIAL OVERALL SUPPLY	759345	16-Apr-2004	01.0100.0510.003311	10.51	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
							Total Dept.: 7,119.94	
0540	EMS		QUADMED, INC	12814	31-Mar-2004	01.0100.0540.003200	128.70	ACCU-CHECK GLUCOMETER (ADVANTAGE)

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	QUADMED, INC	12814	31-Mar-2004	01.0100.0540.003200	740.16	ACCU-CHEK GLUCOMETER SIDE TOUCH TEST STRIPS, BOTTLES
			SOUTHERN SAFETY SALES, INC	140281-00	15-Apr-2004	01.0100.0540.003200	369.60	ADULT BAG VALVE MASK
			SUN BELT MEDICAL EMERGI SOURCE	171463	20-Apr-2004	01.0100.0540.003200	249.00	AMIODARONE 150MF VIALS
			SUN BELT MEDICAL EMERGI SOURCE	170425	30-Mar-2004	01.0100.0540.003200	124.50	AMIODARONE 150MG VIALS
			SOUTHWESTERN BELL	APR 04;244-9207	23-Apr-2004	01.0100.0540.004211	78.71	APR 04, A#244-9207, EMS
			SOUTHWESTERN BELL	APR 04;246-2589	25-Apr-2004	01.0100.0540.004211	122.30	APR 04, A#246-2589, EMS
			SOUTHWESTERN BELL	APR 04;255-0855	21-Apr-2004	01.0100.0540.004211	122.30	APR 04, A#255-0855, EMS
			SOUTHWESTERN BELL	APR 04;918-9878	19-Apr-2004	01.0100.0540.004211	156.31	APR 04, A#918-9878, EMS
			VERIZON SOUTHWEST	APR 04;931-0097	22-Apr-2004	01.0100.0540.004211	205.17	APR 04, A#931-0097, EMS
			VERIZON SOUTHWEST	APR 04;931-2946	16-Apr-2004	01.0100.0540.004211	32.59	APR 04, A#931-2946, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-47	13-Apr-2004	01.0100.0540.004101	4,384.85	APR 12-13/04, BILLING & COLLECTION,EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-48	14-Apr-2004	01.0100.0540.004101	1,602.14	APR 13/04, BILLING & COLLECTION, EMS
			JEFF HAYES	05/03/04	03-May-2004	01.0100.0540.004232	18.00	APR 29-MAY 01/04, EXP REIMB, EMS

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV565404	08-Apr-2004	01.0100.0540.003200	577.50	BACKBOARD RESTRAINT STRAPS, SINGLE USE
			SOUTHEASTERN EMERGENCY EQUIPMENT	093953	21-Apr-2004	01.0100.0540.003200	370.56	BAG VALVE MASK, CHILD
			IPI SECURITY	00149161	31-Mar-2004	01.0100.0540.003115	50.00	BLANK ID CARD
			EXXON MOBIL CORP	APR 04;EMS	13-Apr-2004	01.0100.0540.003301	572.81	BLANKET PO FOR FUEL
			FUELMAN	40939	26-Apr-2004	01.0100.0540.003301	1,612.55	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			FUELMAN	41281	03-May-2004	01.0100.0540.003301	1,756.86	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			AIRGAS, INC	107609318	02-Apr-2004	01.0100.0540.003200	14.14	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107610800	05-Apr-2004	01.0100.0540.003200	30.48	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107610801	05-Apr-2004	01.0100.0540.003200	11.04	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107610802	05-Apr-2004	01.0100.0540.003200	23.41	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107610803	05-Apr-2004	01.0100.0540.003200	11.04	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107610804	05-Apr-2004	01.0100.0540.003200	49.92	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107610805	05-Apr-2004	01.0100.0540.003200	25.18	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107612448	06-Apr-2004	01.0100.0540.003200	35.78	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107612449	06-Apr-2004	01.0100.0540.003200	14.57	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107615962	08-Apr-2004	01.0100.0540.003200	30.52	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107615963	08-Apr-2004	01.0100.0540.003200	23.44	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107615964	08-Apr-2004	01.0100.0540.003200	17.71	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107615965	08-Apr-2004	01.0100.0540.003200	14.58	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107615966	08-Apr-2004	01.0100.0540.003200	18.13	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107619361	12-Apr-2004	01.0100.0540.003200	23.02	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107619362	12-Apr-2004	01.0100.0540.003200	17.71	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107621017	13-Apr-2004	01.0100.0540.003200	14.58	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107621018	13-Apr-2004	01.0100.0540.003200	18.13	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107621019	13-Apr-2004	01.0100.0540.003200	23.44	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107621020	13-Apr-2004	01.0100.0540.003200	23.44	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107621021	13-Apr-2004	01.0100.0540.003200	14.58	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107621022	13-Apr-2004	01.0100.0540.003200	19.90	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107621023	13-Apr-2004	01.0100.0540.003200	28.75	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107621024	13-Apr-2004	01.0100.0540.003200	19.90	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107621025	13-Apr-2004	01.0100.0540.003200	11.04	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107624477	15-Apr-2004	01.0100.0540.003200	21.67	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107624478	15-Apr-2004	01.0100.0540.003200	32.29	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			EMERGENCY MEDICAL PRODUCTS, INC	INV565404	08-Apr-2004	01.0100.0540.003200	205.10	OCT 1, 03 THRU SEP 30, 04 BLUNT CANNULA, 18GA METAL
			TAYLOR BEDDING	36834	12-Apr-2004	01.0100.0540.003200	194.40	BR 6000 SERIES MATTRESS, TWIN STD LENGTH
			MOTOROLA, INC	86901497	26-Mar-2004	01.0100.0540.003003	12.54	BRACKET
			DELL COMPUTER CORP	702634677	02-Apr-2004	01.0100.0540.003115	51.26	BROT TONER
			DELL COMPUTER CORP	702634677	02-Apr-2004	01.0100.0540.003115	98.96	BROTHER DRUM KIT
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	5.08	CALCULATOR, 10-DIGIT, DESKTOP, ANGLED, EACH
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	72.95	CHAIR MAT, CLEATS, 25"x12" LIP, 45"x53", CLEAR
			MOTOROLA, INC	86921587	06-Mar-2004	01.0100.0540.003003	63.72	CHARGERS

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	10540	EMS	KENTRON HEALTH CARE, INC	15355	31-Mar-2004	01.0100.0540.003200	324.00	DISPOSABLE PILLOWS,
			SOUTHERN SAFETY SALES, INC	140281-00	15-Apr-2004	01.0100.0540.003200	24.90	ELECTRONIC THERMOMETER
			MILLER UNIFORM & EMBLEMS, INC	2661	05-Apr-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
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	117.96	SEE ATTACHED LIST FAX TONER, BROTHER PPF2800, 2900
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	58.98	FAX TONER, BROTHER PPF2800, 2900, MFC4800
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	58.98	FAX TONER, CARTRIDGE, BROTHER PPF3750, MFC4350
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	13.53	FILE POCKET, ADD-ON, CLASSIC, LETTER, BLACK
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	13.53	FILING POCKET, HOT FILE, BASIC, LETTER, BLACK

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SUN BELT MEDICAL EMERGI SOURCE	170425	30-Mar-2004	01.0100.0540.003200	545.00	GLUCAGON 1 UNIT VIAL
			SUN BELT MEDICAL EMERGI SOURCE	171463	20-Apr-2004	01.0100.0540.003200	272.50	GLUCAGON 1 UNIT VIALS
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	29.76	GLUE STIC, PERMANENT, CLEAR APPLICATION, 1.27 OZ
			WORLDPOINT ECC INC	188224	05-Apr-2004	01.0100.0540.003101	187.50	HEARTSAVER CPR TEXTBOOKS
			ALLIANCE MEDICAL, INC	471693	08-Apr-2004	01.0100.0540.003200	18.00	LARYNGOSCOPE HANDLE, RRUSCH SMALL
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	235.96	LASER TONER, REMAN, HP C3903A COMPAT, BLACK
			SUN BELT MEDICAL EMERGI SOURCE	170425	30-Mar-2004	01.0100.0540.003200	124.75	LIDOCAINE JELLY 2% PFS
			U WASH M SPECIALIZED BILLING & COLLECTIONS	743837 2004-46	07-Apr-2004 12-Apr-2004	01.0100.0540.004800 01.0100.0540.004101	84.50 3,559.86	MAR 04, LAUNDRY, EMS MAR 1, 26, 29, 31 & APR 1 & 2/04, BILLING & COLLECTION, EMS
			KEVIN KRIENKE	03/26/04	26-Mar-2004	01.0100.0540.004232	305.00	MAR 24-28/04, EXP REIMB, EMS
			METROCALL	01508813	01-May-2004	01.0100.0540.004209	835.85	MAY 04, A#298-A01WU8, EMS
			BESTLINE COMMUNICATIONS	MAY 04;6737	01-May-2004	01.0100.0540.004211	31.73	MAY 04, A#6737, EMS
			KENTRON HEALTH CARE, INC	15355	31-Mar-2004	01.0100.0540.003200	230.00	NON-LATEX TOURINQUETS, BUNDLES OF 50 (IN BAGS, BOXES NOT NEEDED)
			CHANDLER RICHTER	04/19/04	19-Apr-2004	01.0100.0540.003200	1,030.00	OXYGEN BOTTLE SAFETY RACK

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	WORLDPOINT ECC INC	188224	05-Apr-2004	01.0100.0540.003101	1,350.00	PALS PROVIDER MANUAL
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	2.40	PAPER CLIPS, STEEL WIRE, #1 SIZE, 100/BOX
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	7.00	PAPER CLIPS, STEEL WIRE, JUMBO SIZE, 100/BOX
			CORPORATE EXPRESS	51253734	13-Apr-2004	01.0100.0540.003100	-118.70	PO 78327, CALC, EMS
			CHANDLER RICHTER	04/19/04	19-Apr-2004	01.0100.0540.003200	90.00	PO 78491, OXYGEN CAGES, EMS
			IPI SECURITY	00149161	31-Mar-2004	01.0100.0540.003115	7.70	PO 78529, ID CARD, EMS
			MOTOROLA, INC	86901497	26-Mar-2004	01.0100.0540.003003	16.82	PO 78619, TRAVEL CHARER, EMS
			WORLDPOINT ECC INC	188224	05-Apr-2004	01.0100.0540.003101	15.34	PO 78741, PALS MANUALS, EMS
			MOTOROLA, INC	86921587	06-Mar-2004	01.0100.0540.003003	14.93	PO 78756, BAAATTERY, EMS
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	161.84	PO 78869, TONER, EMS
			MOTOROLA, INC	86921587	06-Mar-2004	01.0100.0540.003003	612.00	PORT RADIO BATT
			MOTOROLA, INC	86901497	26-Mar-2004	01.0100.0540.003003	612.00	RADIO BATTERIES
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	15.92	ROLLER BALL PEN, GEL, UNI-BALL, IMPACT RT, BLUE
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	15.60	RUBBER BANDS, SIZE 33, 3-1/2"x1/8", 140 PER 1/4# BAG
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	47.28	SHEET PROCTOR, QUICK-LOAD, LETTER, NO-GLARE, 50/BOX
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	10.35	STAPLES, STANDARD, FULL-STRIP, 1/4", 500/BOX

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	ALLIANCE MEDICAL, INC	471094	05-Apr-2004	01.0100.0540.003200	129.45	STRETCHER STRAP, SHOULDER HARNESS (BURGANDY)
			ALLIANCE MEDICAL, INC	471836	09-Apr-2004	01.0100.0540.003200	750.00	SUCTION BATTERY POWERED, S-SCOR KIT III
			DELL COMPUTER CORP	702634677	02-Apr-2004	01.0100.0540.003115	21.44	TAPE REFILL
			IPI SECURITY	00149161	31-Mar-2004	01.0100.0540.003115	214.00	THERMAL RIBBON
			CORPORATE EXPRESS	51228464	12-Apr-2004	01.0100.0540.003100	25.41	TRANSPARENT TAPE, 1" CORE, 3/4"x36 YARDS, 10/PACK
			DELL COMPUTER CORP	722441418	16-Apr-2004	01.0100.0540.003010	119.66	USB 512MB DRIVE
			DELL COMPUTER CORP	702634669	02-Apr-2004	01.0100.0540.003115	71.92	USB FLASH MEMORY
			DELL COMPUTER CORP	702634677	02-Apr-2004	01.0100.0540.003115	21.56	USB PORT
			MOTOROLA, INC	86901497	26-Mar-2004	01.0100.0540.003003	80.75	VEHICLE CHARGER
			SOUTHERN SAFETY SALES, INC	140281-00	15-Apr-2004	01.0100.0540.003200	1,638.00	ZOLL MULTIFUNCTION PADS, ADULT
							Total Dept.: 28,935.33	
0551	CONSTABLE PRECINCT #1		FUELMAN	40795	26-Apr-2004	01.0100.0551.003301	231.47	APR 04, A#230303, CONST#1
			BESTLINE COMMUNICATIONS	MAY 04;6066	01-May-2004	01.0100.0551.004211	11.25	MAY 04, A#6066, CONST#1
			VERIZON WIRELESS	H4210296EE	01-May-2004	01.0100.0551.004209	65.82	MAY 04, A#H4-210296, CONST#1
			RZ COMMUNICATIONS	30565	29-Mar-2004	01.0100.0551.003002	150.00	install new video unit in vehicle 5113
			RZ COMMUNICATIONS	30565	29-Mar-2004	01.0100.0551.003002	100.00	remove video unit to be retired from vehicle 5113

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
						Total Dept.: 558.54	
0552	CONSTABLE PRECINCT #2	OMNI HOUSTON HOTEL	04/26/04	26-Apr-2004	01.0100.0552.004232	748.80	JUN 5-9/04, LODGING, DALE VANNOY, RANDOLPH DOYER, CONST#2
		BESTLINE COMMUNICATIONS	MAY 04;6037	01-May-2004	01.0100.0552.004211	23.19	MAY 04, A#6037, CONST#2
						Total Dept.: 771.99	
0553	CONSTABLE PRECINCT #3	VERIZON SOUTHWEST	APR 04;931-2831	22-Apr-2004	01.0100.0553.004211	38.78	APR 04, A#931-2831, CONST#3
		VERIZON WIRELESS	H4210855EE	01-May-2004	01.0100.0553.004209	88.68	APR 04, A#H4-210855, CONST#3
		EDWARD THOMISON	04/17/04	17-Apr-2004	01.0100.0553.003321	29.15	APR 16/04, EXP REIMB, CONST#3
		WASH TUB	13779709697	08-Mar-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
		WASH TUB	14187343617	31-Mar-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
		WASH TUB	24033858305	23-Mar-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
		WASH TUB	33714566913	05-Mar-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
		WASH TUB	33780299521	08-Mar-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
		WASH TUB	73676293889	01-Mar-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	WASH TUB	73775253249	08-Mar-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	74175416065	30-Mar-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	83702835969	05-Mar-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	84037790465	23-Mar-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	93875064577	15-Mar-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	94205693697	31-Mar-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			EAGLE OFFICE PRODUCTS, INC	40485	14-Apr-2004	01.0100.0553.003100	35.29	BLANKET ORDER OFFICE SUPPLIES - APR.04-JUN.04
			EAGLE OFFICE PRODUCTS, INC	40642	22-Apr-2004	01.0100.0553.003100	24.75	BLANKET ORDER OFFICE SUPPLIES - APR.04-JUN.04
			MILLER UNIFORM & EMBLEMS, INC	3064	16-Apr-2004	01.0100.0553.003311	945.00	BLAUR DEFENDER #26990 BLACK/FLO. YELLOW REVERSIBLE RAIN COAT/TRAFFIC COAT WITH "CONSTABLE" IN WHITE ON BLACK SIDE AND SILVER SCOTCHLITE ON YELLOW SIDE - 3 XL; 4 LG; 1 MED; 1 SM
			G T DISTRIBUTORS, INC	INV0099764	23-Apr-2004	01.0100.0553.003004	139.80	CCI-53651 CCI LAWMAN 9MM 124GR TMJ - 1 CASE = 1000 RDS

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0553	CONSTABLE PRG T	G T DISTRIBUTORS, INC	INV0099765	23-Apr-2004	01.0100.0553.003004	288.00	CCI-53852 - CCI LAWMAN .40 SW 180GR TMJ
		G T DISTRIBUTORS, INC	INV0099765	23-Apr-2004	01.0100.0553.003004	328.00	CCI-53919 - CCI LAWMAN .357 SIG 125GR TMJ
		G T DISTRIBUTORS, INC	INV0099765	23-Apr-2004	01.0100.0553.003004	179.50	CCI-53966 - CCI 45 230GR GOLD DOT HP
		DELL COMPUTER CORP	699677473	02-Apr-2004	01.0100.0553.003010	1,649.15	DELL DIM 4600 PC
		G T DISTRIBUTORS, INC	INV0099765	23-Apr-2004	01.0100.0553.003004	214.50	PER QUOTE# 145751501 FC-P223E FEDERAL .223 REM 55GR BTHP
		EAGLE OFFICE PRODUCTS, INC	40282	06-Apr-2004	01.0100.0553.003005	184.80	HON 7708AB90T - HI-BACK CHAIR
		EAGLE OFFICE PRODUCTS, INC	40282	06-Apr-2004	01.0100.0553.003005	315.04	HON 7734AB90T - 24HR TASK CHAIR
		EAGLE OFFICE PRODUCTS, INC	40282	06-Apr-2004	01.0100.0553.003005	50.60	HON HGL103T - ARM KIT GEL
		BESTLINE COMMUNICATIONS	MAY 04;6739	01-May-2004	01.0100.0553.004211	19.35	MAY 04, A#6739, CONST#3
		DELL COMPUTER CORP	699677473	02-Apr-2004	01.0100.0553.003010	-19.14	PO 78571, COMPUTER, CONST#3
		DELL COMPUTER CORP	699677481	02-Apr-2004	01.0100.0553.003010	19.14	PO 78571, OUTLET, CONST#3

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	MINOLTA DIV KMBS USA	E041644302	16-Apr-2004	01.0100.0553.004621	94.71	RENEW COPIER RENTAL CONTRACT 10/03-09/04 FOR EP2030 W/ AUTO FEEDER, 20 BIN SORTER/STAPLER & STAND - SERIAL #31784339 @\$94.71/MO
			ALL POINTS COMMUNICATIONS	21243	14-Apr-2004	01.0100.0553.004548	100.00	REPLACES PURCHASE ORDER# 75059 REPAIR AND REPROGRAM VHF RADIO AS NEEDED
							Total Dept.: 4,812.10	
	0562	DPS & ABC GEORGETOWN	ARCH WIRELESS	N0773947E	29-Apr-2004	01.0100.0562.004209	78.80	A#0773947-7, MAY 1-31/04, DPS
			RELIANT ENERGY	112 001 179 830 8	27-Apr-2004	01.0100.0562.004430	8.55	A#2 308 379 - 3, MAR 03-APR 02/04, DPS/ABC
			RELIANT ENERGY	112 001 179 831 6	27-Apr-2004	01.0100.0562.004430	8.55	A#2 308 380 - 1, MAR 02-APR 01/04, DPS/ABC
			CINGULAR WIRELESS	APR 04;217-6051	18-Apr-2004	01.0100.0562.004209	42.49	APR 04, A#217-6051,A# 782002291, DPS/GT
			CINGULAR WIRELESS	APR 04;217-6052	18-Apr-2004	01.0100.0562.004209	42.49	APR 04, A#217-6052, A# 782048535, DPS/GT
			CINGULAR WIRELESS	APR 04;217-6053	18-Apr-2004	01.0100.0562.004209	60.88	APR 04, A#217-6053, A# 782188432, DPS/GT
			CINGULAR WIRELESS	APR 04;217-6054	18-Apr-2004	01.0100.0562.004209	42.49	APR 04, A#217-6054, A# 782142029, DPS/GT
			BESTLINE COMMUNICATIONS	APR 04;7884	22-Apr-2004	01.0100.0562.004211	70.43	APR 04, A#7884, DPS/GT
			CINGULAR WIRELESS	APR 04;924-2050	18-Apr-2004	01.0100.0562.004209	42.49	APR 04, A#924-2050, A# 782309268, DPS/GT
			CINGULAR WIRELESS	APR 04;924-7193	18-Apr-2004	01.0100.0562.004209	42.49	APR 04, A#924-7193, A# 782123913, DPS/GT

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0564	DPS NORTHWEST	CRYSTAL R ESTRADA	04/20/04	20-Apr-2004	01.0100.0564.004231	124.69	FEB 27-APR 20/04, EXP REIMB, DPS/NW
							Total Dept.: 439.66
							Total Dept.: 124.69
			04/30/04	30-Apr-2004	01.0100.0576.004231	7.50	APR 01-29/04, EXP REIMB, JUV/SERV
			04/30/04	30-Apr-2004	01.0100.0576.004232	77.25	APR 01-29/04, EXP REIMB, JUV/SERV
			APR 04;352-8657	19-Apr-2004	01.0100.0576.004211	90.10	APR 04, A#352-8657, JUV/SERV
			APR 04;J/SERV	18-Apr-2004	01.0100.0576.004209	1.50	APR 04, A#782180376, JUV/SERV
			05/03/04	03-May-2004	01.0100.0576.004231	46.50	APR 05-27/04, EXP REIMB, JUV/SERV
			05/03/04	03-May-2004	01.0100.0576.004231	51.75	APR 12-17/04, EXP REIMB, JUV/SERV
			04/06/04	06-Apr-2004	01.0100.0576.004106	225.60	MAR 2,9,16,23/04, THERAPY, J SERV
0576	JUVENILE SERVICES	ALYSHIA TAM	MAY 04;3058	01-May-2004	01.0100.0576.004211	7.75	MAY 04, A#3058, JUV/SERV
			MAY 04;6048	01-May-2004	01.0100.0576.004211	36.57	MAY 04, A#6048, JUV/SERV
			MAY 04;6252	01-May-2004	01.0100.0576.004211	5.94	MAY 04, A#6252, JUV/SERV
			MAY 04;6732	01-May-2004	01.0100.0576.004211	458.00	MAY 04, A#6732, JUV/SERV
							Total Dept.: 1,008.46
0581	911 COMMUNICATIONS	RELIANT ENERGY	112 001 179 825 8	27-Apr-2004	01.0100.0581.004545	214.18	A# 2 308 374 - 4, MAR 15-APR 15/04, 911/COMM

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0581	911 COMMUNIC	VERIZON	APR	25-Apr-2004	01.0100.0581.004545	43.82	APR 04, A#863-5929, 911/COMM
			SOUTHWEST	04;863-5929				
			VERIZON	APR	25-Apr-2004	01.0100.0581.004545	1,237.53	APR 04, A#DH0-0639, 911/COMM
			SOUTHWEST	04;DH0-0639				
			VERIZON	APR	22-Apr-2004	01.0100.0581.004545	285.26	APR 04, A#L00-3824, 911/COMM
			SOUTHWEST	04;L00-3824				
			SARAH E FLOYD	04/16/04	16-Apr-2004	01.0100.0581.004231	45.00	APR 16/04, EXP REIMB, 911/COMM
			MELISSA POGUE	04/19/04	19-Apr-2004	01.0100.0581.004231	36.00	MAR 25, APR 7 & 12/04, EXP REIMB, 911/COMM
			BESTLINE	MAY 04;6346	01-May-2004	01.0100.0581.004211	88.96	MAY 04, A#6346, 911/COMM
			COMMUNICATIONS					
							Total Dept.: 1,950.75	
0630	HEALTH		SOUTHWESTERN	APR	19-Apr-2004	01.0100.0630.004211	511.15	APR 04, A#352-5201, H/DIST
	DISTRICT		BELL	04;352-5201				
			CENTRAL TEXAS	05/03/04	03-May-2004	01.0100.0630.004905	475.59	APR 04, INDIGENT HEALTH
			MEDICAL					
			FOUNDATION, INC					
			PATTY KAKE INC	5299	16-Apr-2004	01.0100.0630.004505	250.00	APR 04, SCRIPT PROGRAM, H/DIST
			ALBERT H	04/30/04	30-Apr-2004	01.0100.0630.004905	22.64	INDIGENT HEALTH
			BARTSCHMID, MD					
			ALBERTSON'S	04/30/04	30-Apr-2004	01.0100.0630.004905	11,857.56	INDIGENT HEALTH
			ANDREW	04/30/04	30-Apr-2004	01.0100.0630.004905	171.05	INDIGENT HEALTH
			DARNELL					
			ANTHONY W	04/30/04	30-Apr-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH
			SHALLIN, MD					
			AUSTIN	04/30/04	30-Apr-2004	01.0100.0630.004905	1,127.33	INDIGENT HEALTH
			DIAGNOSTIC					
			CLINIC					
			AUSTIN	04/30/04	30-Apr-2004	01.0100.0630.004905	1,201.12	INDIGENT HEALTH
			GASTROENTEROLO					
			ASSOC					

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	AUSTIN HEART, P A	04/30/04	30-Apr-2004	01.0100.0630.004905	604.46	INDIGENT HEALTH
			AUSTIN INFECTIOUS DISEASE CONSULTANTS	04/30/04	30-Apr-2004	01.0100.0630.004905	35.73	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	04/30/04	30-Apr-2004	01.0100.0630.004905	1,195.89	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	04/30/04	30-Apr-2004	01.0100.0630.004905	471.06	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	04/30/04	30-Apr-2004	01.0100.0630.004905	217.70	INDIGENT HEALTH
			BLUEBONNET TRAILS MHMR CTR	04/30/04	30-Apr-2004	01.0100.0630.004905	42.50	INDIGENT HEALTH
			BONNIE S STUMP, MD	04/30/04	30-Apr-2004	01.0100.0630.004905	231.90	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	04/30/04	30-Apr-2004	01.0100.0630.004905	24,701.73	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	04/30/04A	30-Apr-2004	01.0100.0630.004905	396.72	INDIGENT HEALTH
			CAPITAL NEPHROLOGY ASSOCIATES	04/30/04	30-Apr-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH
			CAPTOL EMERGENCY ASSOCIATES, PA	04/30/04	30-Apr-2004	01.0100.0630.004905	876.91	INDIGENT HEALTH
			CARDIOVASCULAR ANESTHESIOLOGIS	04/30/04	30-Apr-2004	01.0100.0630.004905	615.72	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	04/30/04	30-Apr-2004	01.0100.0630.004905	68.80	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CENTRAL TEXAS NEUROLOGY	04/30/04	30-Apr-2004	01.0100.0630.004905	175.84	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	04/30/04	30-Apr-2004	01.0100.0630.004905	35.19	INDIGENT HEALTH
			CLINICAL PATHOLOGY ASSOCIATES	04/30/04	30-Apr-2004	01.0100.0630.004905	343.71	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	04/30/04	30-Apr-2004	01.0100.0630.004905	1,215.63	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	04/30/04	30-Apr-2004	01.0100.0630.004905	135.92	INDIGENT HEALTH
			DEAN CHEN	04/30/04	30-Apr-2004	01.0100.0630.004905	21.00	INDIGENT HEALTH
			DESROSIERS AND WERNECKE	04/30/04	30-Apr-2004	01.0100.0630.004905	195.03	INDIGENT HEALTH
			DHARSHINI WALLOOPPILLAI, MD	04/30/04	30-Apr-2004	01.0100.0630.004905	141.98	INDIGENT HEALTH
			EHRIN PARKER D O	04/30/04	30-Apr-2004	01.0100.0630.004905	66.55	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	04/30/04	30-Apr-2004	01.0100.0630.004905	402.85	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	04/30/04	30-Apr-2004	01.0100.0630.004905	3,427.84	INDIGENT HEALTH
			EYE INSTITUTE OF AUSTIN	04/30/04	30-Apr-2004	01.0100.0630.004905	827.55	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	04/30/04	30-Apr-2004	01.0100.0630.004905	70.98	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	04/30/04	30-Apr-2004	01.0100.0630.004905	113.19	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0630	HEALTH DISTR	GEORGETOWN ANESTHESIOLOGY	04/30/04	30-Apr-2004	01.0100.0630.004905	108.85	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	04/30/04	30-Apr-2004	01.0100.0630.004905	547.63	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	04/30/04	30-Apr-2004	01.0100.0630.004905	5,096.54	INDIGENT HEALTH
			GYNICS ASSOCIATES	04/30/04	30-Apr-2004	01.0100.0630.004905	43.61	INDIGENT HEALTH
			HAROLD D CAIN HEALTH CENTER AT JCH	04/30/04	30-Apr-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
				04/30/04	30-Apr-2004	01.0100.0630.004905	631.43	INDIGENT HEALTH
			IMTIAZ ALAM	04/30/04	30-Apr-2004	01.0100.0630.004905	63.83	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	04/30/04	30-Apr-2004	01.0100.0630.004905	3,374.29	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	04/30/04	30-Apr-2004	01.0100.0630.004905	245.32	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	04/30/04	30-Apr-2004	01.0100.0630.004905	32.77	INDIGENT HEALTH
			MEDICINE SHOPPE	04/30/04	30-Apr-2004	01.0100.0630.004905	844.48	INDIGENT HEALTH
			MICHAEL NACOL, MD	04/30/04	30-Apr-2004	01.0100.0630.004905	59.04	INDIGENT HEALTH
			NILANJANA DASGUPTA	04/30/04	30-Apr-2004	01.0100.0630.004905	675.63	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	04/30/04	30-Apr-2004	01.0100.0630.004905	4,567.79	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	04/30/04	30-Apr-2004	01.0100.0630.004905	2,540.53	INDIGENT HEALTH
			OPTICAL DESIGN	04/30/04	30-Apr-2004	01.0100.0630.004905	94.00	INDIGENT HEALTH
			OPTICAL DESIGN	04/30/04A	30-Apr-2004	01.0100.0630.004905	117.00	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	04/30/04	30-Apr-2004	01.0100.0630.004905	1,382.08	INDIGENT HEALTH
			QUEST DIAGNOSTIC	04/30/04	30-Apr-2004	01.0100.0630.004905	45.44	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	04/30/04	30-Apr-2004	01.0100.0630.004905	6,518.66	INDIGENT HEALTH
			ROBERT P WILLS	04/30/04	30-Apr-2004	01.0100.0630.004905	507.78	INDIGENT HEALTH
			ROBERTA M BRAUN	04/30/04	30-Apr-2004	01.0100.0630.004905	70.98	INDIGENT HEALTH
			RONALD M MANSOLO, MD	04/30/04	30-Apr-2004	01.0100.0630.004905	824.50	INDIGENT HEALTH
			ROUND ROCK CARDIOLOGY	04/30/04	30-Apr-2004	01.0100.0630.004905	454.42	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	04/30/04	30-Apr-2004	01.0100.0630.004905	1,531.68	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	04/30/04	30-Apr-2004	01.0100.0630.004905	13,701.68	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	04/30/04	30-Apr-2004	01.0100.0630.004905	2,340.52	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	04/30/04	30-Apr-2004	01.0100.0630.004905	6,834.63	INDIGENT HEALTH
			SETON MEDICAL CENTER	04/30/04	30-Apr-2004	01.0100.0630.004905	1,208.08	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	04/30/04	30-Apr-2004	01.0100.0630.004905	12,650.94	INDIGENT HEALTH
			STERLING S KAYE	04/30/04	30-Apr-2004	01.0100.0630.004905	16.63	INDIGENT HEALTH
			TEXAN EYE CARE	04/30/04	30-Apr-2004	01.0100.0630.004905	169.19	INDIGENT HEALTH
			TEXAS CARDIOVASCULAR CONSULTANTS	04/30/04	30-Apr-2004	01.0100.0630.004905	183.90	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	TEXAS	04/30/04	30-Apr-2004	01.0100.0630.004905	151.22	INDIGENT HEALTH
			ORTHOPEDECS,SPO & REHAB					
			UROLOGY ASSOCIATES	04/30/04	30-Apr-2004	01.0100.0630.004905	48.28	INDIGENT HEALTH
			WAL MART STORES, INC	04/30/04	30-Apr-2004	01.0100.0630.004905	3,263.40	INDIGENT HEALTH
							Total Dept.: 123,308.01	
	0645	CHILD WELFARE	PAMELA WALKER	APR 04	19-Apr-2004	01.0100.0645.003305	250.00	CLOTHING, AJ, CLD/WLFR
							Total Dept.: 250.00	
	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	APR 04/13860	29-Apr-2004	01.0100.1000.004430	4,334.18	APR 04, A#06-1100-00, CRTHSE
			ASPEN AIR INC	5445	12-Apr-2004	01.0100.1000.004510	35.00	PO 77788, AC REPAIR, CRTHSE
			DEALERS ELECTRICAL SUPPLY	4939361-00	12-Apr-2004	01.0100.1000.004510	41.75	PO 78026, LAMP, CRTHSE
			BERRY HARDWARE CO	450277-00	14-Apr-2004	01.0100.1000.004510	8.32	PO 78623, OXYGEN REFILL, CRTHSE
			BERRY HARDWARE CO	450262-00	13-Apr-2004	01.0100.1000.004510	73.61	PO 78623, REFRIGERANT, CRTHSE
							Total Dept.: 4,492.86	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	APR 04/37795	29-Apr-2004	01.0100.1001.004430	480.42	APR 04, A#06-0450-00, HIST/SOC
							Total Dept.: 480.42	
	1003	TAYLOR ANNEX	RELIANT ENERGY	1120011798332	27-Apr-2004	01.0100.1003.004430	11.38	A#2 308 382 - 7, MAR 02-APR 01/04, TAY/ANX
			RELIANT ENERGY	1120011798399	27-Apr-2004	01.0100.1003.004430	469.14	A#2 308 389 - 2, MAR 02-APR 01/04, TAY/ANX

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1003	TAYLOR ANNE	CITY OF TAYLOR	APR 04/28	30-Apr-2004	01.0100.1003.004430	80.68	APR 04, A#05-2170-01, N TAY ANX
							Total Dept.: 561.20	
	1005	ROUND ROCK ANNEX	RELIANT ENERGY	1120011798373	27-Apr-2004	01.0100.1005.004430	1,367.18	A#2 308 387 - 6, MAR 16-APR 16/04, RR/ANX
							Total Dept.: 1,367.18	
	1006	ROUND ROCK ADDITION	RELIANT ENERGY	1120011798381	27-Apr-2004	01.0100.1006.004430	1,687.96	A#2 308 388 - 4, MAR 16-APR 16/04, RR/ADD
							Total Dept.: 1,687.96	
	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	1098326	01-May-2004	01.0100.1008.004430	1,000.00	APR 04, A#6-2098-4, JAIL
			MARK'S PLUMBING PARTS	369834	14-Apr-2004	01.0100.1008.004510	92.25	BLANKET FOR PLUMBING PARTS FOR JAIL NOV 03 - MAR 04
			AUSTIN CULLIGAN	131729	15-Apr-2004	01.0100.1008.004500	125.00	BLANKET FOR WATER SOFTENER SERVICES AT JAIL
			TERMINIX	5974244	03-Apr-2004	01.0100.1008.003319	313.00	MAR 04 - SEP 04 EXTERMINATION SERVICES AT JAIL, PAID MONTHLY OCT 03 - SEP 04
			TEXAS DISPOSAL SYSTEMS	1098290	01-May-2004	01.0100.1008.004430	833.00	FINAL, A#6-2023-2, JAIL
			ASPEN AIR INC	5517	15-Apr-2004	01.0100.1008.004510	450.00	PO 77788, MISC REPAIRS, JAIL
			ASPEN AIR INC	5485	13-Apr-2004	01.0100.1008.004510	250.22	PO 77788, SENSOR, JAIL
			BERRY HARDWARE CO	450362-00	14-Apr-2004	01.0100.1008.004510	6.74	PO 78623, CLEANER, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	BERRY	450374-00	14-Apr-2004	01.0100.1008.004510	10.22	PO 78623, HANGER, SPLICER, JAIL
			HARDWARE CO					
			BERRY	450133-00	12-Apr-2004	01.0100.1008.004510	24.29	PO 78623, MASK, JAIL
			HARDWARE CO					
			BERRY	450382-00	15-Apr-2004	01.0100.1008.004510	7.64	PO 78623, MIRROR, JAIL
			HARDWARE CO					
			BERRY	450501-00	16-Apr-2004	01.0100.1008.004510	6.74	PO 78623, PALM GLOVE, JAIL
			HARDWARE CO					
			BERRY	450254-00	13-Apr-2004	01.0100.1008.004510	5.79	PO 78623, RUST-OLEUM, JAIL
			HARDWARE CO					
							Total Dept.: 3,124.89	
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 04/57452	29-Apr-2004	01.0100.1009.004430	82.77	APR 04, A#12-0269-01, CRIM JUST
			FOX SERVICE CO, INC	421392	31-Mar-2004	01.0100.1009.004510	2,750.00	CJC: INSTALL 3" CAST IRON WYE STRAINER IN MAIN WATER SERVICE. A FULL SIZE BYPASS WITH 3" BUTTERFLY VALVES INCLUDED, ISOLATIONS FLAGE KITS USED TO PROTECT COPPER WATER LINE FROM ELECTROLYSIS WITH IRON STRAINER. WORK WILL BE AFTERHOURS.
			ASPEN AIR INC	5447	12-Apr-2004	01.0100.1009.004510	52.50	PO 77788, MISC REPAIRS, CRIM JUST
			FOX SERVICE CO, INC	421183	31-Mar-2004	01.0100.1009.004510	219.19	PO 78463, INSTALL CAST IRON WYE, CRIM JUST
			FOX SERVICE CO, INC	421392	31-Mar-2004	01.0100.1009.004510	172.05	PO 78463, INSTALL CAST IRON WYE, CRIM JUST CNTR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	1009	CRIMINAL JUST	BERRY HARDWARE CO	450560-00	16-Apr-2004	01.0100.1009.004510	28.12	PO 78623, CASTER, GOOP, CRIM JUST CNTR
							Total Dept.: 3,304.63	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 04/97168	27-Apr-2004	01.0100.1010.004430	206.54	APR 04, A#0088-5707-00, LH/ANX
							Total Dept.: 206.54	
	1015	EMS STATION-TAYL	RELIANT ENERGY	1120011798274	27-Apr-2004	01.0100.1015.004430	146.84	A#2 308 376 - 9, MAR 2-APR 01/04, EMS TAY
			RELIANT ENERGY	1120011798324	27-Apr-2004	01.0100.1015.004430	9.22	A#2 308 381 - 9, MAR 02-APR 01/04, EMS TAY
							Total Dept.: 156.06	
	1016	RADIO TOWER-TAYLO	RELIANT ENERGY	1120011798340	27-Apr-2004	01.0100.1016.004430	8.55	A#2 308 383 - 5, MAR 01-31/04, RAD TWR/TAY
			RELIANT ENERGY	112 001 023 2176	30-Dec-2003	01.0100.1016.004430	8.55	A#2 308 383 - 5, NOV 03-DEC 02/03, RAD TWR/TAY
							Total Dept.: 17.10	
	1019	EMS STATION-GEOR	CITY OF GEORGETOWN	APR 04/26994	29-Apr-2004	01.0100.1019.004430	401.69	APR 04, A#12-0305-02, EMS/GT
							Total Dept.: 401.69	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	APR 04/74249	29-Apr-2004	01.0100.1020.004430	280.77	APR 04, A#12-0304-01, EMS/911
							Total Dept.: 280.77	

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0100	1026	CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2105	19-Apr-2004	01.0100.1026.004810	1,425.00	LAWN SERVICE AT CENTRAL MAINTENANCE FACILITY
								PER CONTRACT
								APR 04 - SEP 04
			ASPEN AIR INC	5484	13-Apr-2004	01.0100.1026.004510	488.16	PO 77788, SENSOR, MAINT
			INSCO DISTRIBUTING	2502051	19-Apr-2004	01.0100.1026.004510	133.65	PO 78456, 23OV 1075MTR, MAINT
							Total Dept.: 2,046.81	
	1028	WM CO ACADEMY	CITY OF GEORGETOWN	APR 04/10310	29-Apr-2004	01.0100.1028.004430	1,093.91	APR 04, A#61-1020-01, JUV/ACAD
			CITY OF GEORGETOWN	APR 04/6	29-Apr-2004	01.0100.1028.004430	96.54	APR 04, A#61-1025-01, JUV/ACAD
							Total Dept.: 1,190.45	
	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP, LLC	12056094	01-May-2000	01.0100.1029.004500	40.43	ALARM MONITORING SERVICE AT FACILITIES MAINTENANCE OFFICE, PAID MONTHLY
							Total Dept.: 40.43	OCT 03 - SEP 04
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	5449	12-Apr-2004	01.0100.1032.004510	323.47	PO 77788, REFRIGERANT, CP/ANX
			ELLIOTT ELECTRIC SUPPLY	29-88613-01	13-Apr-2004	01.0100.1032.004510	323.91	PO 78967, COIL, STARTER, CP/ANX
							Total Dept.: 647.38	
	1033	NEW TAYLOR ANNEX	RELIANT ENERGY	1120011798365	27-Apr-2004	01.0100.1033.004430	1,772.59	A#2 308 386 - 8, MAR 02-APR 01/04, NEW TAY/ANX

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1034	EMS STATION-2604 N. LAWN TAYLOR	RELIANT ENERGY	0080009855554	13-Apr-2004	01.0100.1034.004430	99.45	A#2 308 384 - 3, MAR 2-APR 01/04, EMS/TAY
							Total Dept.: 1,772.59	
	1037	EMS STATION-LEAN	BERRY HARDWARE CO	450485-00	16-Apr-2004	01.0100.1037.004510	21.89	PO 78623, DROP CLOTH, ROLLER, EMS
							Total Dept.: 99.45	
	1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	1120011798357	27-Apr-2004	01.0100.1041.004430	375.69	A#2 308 385 - 0, MAR 1-31/04, RAD TWR/THRALL
							Total Dept.: 21.89	
	1042	GRANGER FACILITY-CTTC	BERRY HARDWARE CO	450760-00	20-Apr-2004	01.0100.1042.004510	8.88	PO 78623, CAULK, GRANGER
							Total Dept.: 375.69	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN TEXAS DISPOSAL SYSTEMS	APR 04/2647 1098286	29-Apr-2004 01-May-2004	01.0100.1043.004430 01.0100.1043.004430	2,323.85 403.00	APR 04, A#09-0075-02, INNER LOOP ANX APR 04, A#6-2008-3, INNER LOOP ANX
							Total Dept.: 8.88	
	1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY	00800098555851	13-Apr-2004	01.0100.1044.004430	146.85	A#2 545 854 - 8, MAR 2-APR 04/04, CONST#4
							Total Dept.: 2,726.85	
							Total Dept.: 146.85	

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1045	JUVENILE FACILITY	BERRY HARDWARE CO	450401-00	15-Apr-2004	01.0100.1045.004510	16.17	PO 78623, DUCK TAPE, N JUV FAC
			BERRY HARDWARE CO	450432-00	15-Apr-2004	01.0100.1045.004510	21.56	PO 78623, DUCK TAPE, N JUV FAC
			BERRY HARDWARE CO	450789-00	20-Apr-2004	01.0100.1045.004510	9.14	PO 78623, TAPE, PLUNGER, N JUV FAC
							Total Dept.: 46.87	
	2001	PATROL	MINOLTA DIV KMBS USA	E041644216	16-Apr-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	
	2002	CID	MINOLTA DIV KMBS USA	E041644885	16-Apr-2004	01.0100.2002.004621	187.00	NEW PHOTOCOPIER RENTAL MINOLTA MODEL DI 251 \$187.00 PER MONTH RENTAL INCLUDES INSTALLATION, REMOVAL AND SUPPLIES AND UP TO 6500 COPIERS PER MONTH FOR THE PATROL ROOM

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	2002	CID	MINOLTA DIV KMBS USA	E041644886	16-Apr-2004	01.0100.2002.004621	187.00	NEW PHOTOCOPIER RENTAL MINOLTA MODEL DI 251 \$187.00 PER MONTH RENTAL INCLUDES INSTALLATION, REMOVAL AND SUPPLIES AND UP TO 6500 COPIERS PER MONTH FOR THE UPSTAIRS OFFICES
							Total Dept.: 374.00	
	2003	SUPPORT SERVICES	LONGHORN OFFICE PRODUCTS, INC	62939-0	20-Apr-2004	01.0100.2003.003100	104.97	#78 PRINTER CARTRIDGE DELIVER TO MAIN SHERIFF'S OFFICE NOT THE JAIL
			ROLLING M, INC	3882	15-Apr-2004	01.0100.2003.003008	850.00	TRAYLOR/SLATTER-943-13 13500 BTU AIR CONDITIONER INSTALLED
			LONGHORN OFFICE PRODUCTS, INC	62939-0	20-Apr-2004	01.0100.2003.003100	4.19	MCGARAH/KLOCK 512-943-1352 5X8 WRITING PAD
			ROLLING M, INC	3882	15-Apr-2004	01.0100.2003.003008	2,385.00	6' X 12' CARGO TRAILER EXTEND TOUNG 1 FOOT FOR GENERATOR STAND

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	SUPPORT SERV	LONGHORN OFFICE	62939-0	20-Apr-2004	01.0100.2003.003100	4.87	8 1/2 X 11 3/4 WRITING PAD
			PRODUCTS, INC					
			SOUTHWESTERN BELL	APR 04:246-1155	25-Apr-2004	01.0100.2003.004211	33.88	APR 04, A#246-1155, SHF
			FUELMAN	41282	03-May-2004	01.0100.2003.003301	3,677.77	BLANKET ORDER FOR FUEL
								PERIOD: MARCH 04 THRU JUNE 04
			LONGHORN OFFICE	62939-0	20-Apr-2004	01.0100.2003.003100	14.99	CLASP ENVELOPES/ 12 x 15 1/2
			PRODUCTS, INC					
			LONGHORN OFFICE	62939-0	20-Apr-2004	01.0100.2003.003100	9.98	COPY STAMP
			PRODUCTS, INC					
			LONGHORN OFFICE	62939-0	20-Apr-2004	01.0100.2003.003100	23.94	CORRECTION TAPE
			PRODUCTS, INC					
			SAFEGUARD BUSINESS SYSTEMS, INC	019764942	20-Apr-2004	01.0100.2003.004350	115.00	CRACK-N-PEEL ABANDONED VEHICLE TAGS PER 1000
								FPITCHER/KLOCK 943-1352
			LONGHORN OFFICE	62939-0	20-Apr-2004	01.0100.2003.003100	7.57	ENTERED STAMP W/DATE
			PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	SUPPORT SERV	MINOLTA DIV KMBS USA	E041645002	16-Apr-2004	01.0100.2003.004621	17.73	IMPOUND/FLEET OFFICE
								985-A5 RENTAL (17B) COPIER RENTAL/\$76.00 7 MOS RENTAL \$532.00
								SEE ATTACHED:
								SHIP TO IMPOUND/FLEET CALL: PATTY COLLINS/943-3373 FOR DIRECTIONS
							15.79	MAY 04, A#6625, SHF
			BESTLINE COMMUNICATIONS	MAY 04;6625	01-May-200	01.0100.2003.004211		
			VERIZON WIRELESS	H4208013EE	01-May-200	01.0100.2003.004209	459.07	MAY 04, A#H4-208013, SHF
			VERIZON WIRELESS	H4214698EE	01-May-200	01.0100.2003.004209	16.61	MAY 04, A#H4-214698, SHF
			LONGHORN OFFICE PRODUCTS, INC	62939-0	20-Apr-2004	01.0100.2003.003100	4.99	ORIGINAL STAMP
			YOURS FOR KEEPS	3659	26-Apr-2004	01.0100.2003.004999	40.00	PLAQUE FOR CAUDLE-14 YRS W/WILCO
			YOURS FOR KEEPS	3659	26-Apr-2004	01.0100.2003.004999	-3.00	TRAYLOR/PBRAUN/943-131 PO 79198, PLAGUE, SHF

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	2003	SUPPORT SERV	MINOLTA DIV KMBS USA	E041644217	16-Apr-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
							8.59	TRAYLOR/SLATTER 943-1313 STEP FILE ORGANIZER
							3.58	TAPE DISPENSER, BLK
							24.00	TEXAS CRIME PREVENTION ASSOCIATION MEMBERSHIP- JIMMY ORTIZ
								PLEASE SEND ATTACHED MEMBERSHIP APPLICATION
							47.99	TRAYLOR/SLATTER-512-94 TONER CARTRIDGE

FUND REQUIREMENTS
Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	SUPPORT SERV	MINOLTA DIV KMBS USA	E041644243	16-Apr-2004	01.0100.2003.004621	150.62	YEAR LEASE FOR EP2030 COPIER SER # 318815 /IN DATA HALLWAY FOR PERIOD OCT 2003 TO SEPT 2004
								TRAYLOR/SLATTER 943-1313
							Total Dept.: 8,508.32	
	2004	ADMINISTRATI	CAPITOL SCIENTIFIC, INC	0048389-IN	19-Apr-2004	01.0100.2004.003530	80.20	4 L PETROLEUM ETHER
			LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	4.19	SCHMIDT/TRAYLOR/L SLATTER-512-943-1312 5 X 8 WIDE RULED WRITING PAD
			LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	33.90	6 SECTION FOLDER
			LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	4.87	8 1/2 X 11 WIDE RULED WRITING PAD
			LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	67.56	ADDRESS LABELS
			JENNIFER A JOHNSON	IN6-04	23-Apr-2004	01.0100.2004.004100	148.90	APR 12/04, TRANSCRIPTION, SHF

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004	ADMINISTRATIVE	LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	15.87	AUDIO CASSETTE, 60 MIN 10 PACK
								SEND TO SHERIFF'S OFFICE NOT JAIL
			LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	23.94	TRAYLOR/SLATTER CORRECTION TAPE
			LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	119.99	CYAN TONER PRINTER CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	86.99	DRUM KIT FOR HP PRINTER
			LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	16.58	EXPANADING WALLET/ELASTIC CORD
			LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	18.99	HANGING BOX BOTTOM FILES
			PRODUCTS, INC		01-Jul-2002	01.0100.2004.003530	298.25	JUL 17/02, MG, SHF
			BRACKENRIDGE & CHILDRENS HOSPITAL	6003940576				
			JOHNS COMMUNITY HOSPITAL	H187398 0001	09-Mar-2004	01.0100.2004.003530	912.00	KAYLA KEOUGH, SHF
			LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	23.98	MANILA FILE FOLDERS; 2" EXPANSION
			HEB GROCERY	007741	27-Apr-2004	01.0100.2004.003321	30.34	Mo/yr Blanket Order for Photo Processing April 2004

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004	ADMINISTRATIVE	LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	2.98	PLASTIC COVERED BUSINESS CARD FILE
			CAPITOL SCIENTIFIC, INC	0048389-IN	19-Apr-2004	01.0100.2004.003530	63.20	PO 78757, ETHER, SHF
			CAPITOL SCIENTIFIC, INC	0048389-IN	19-Apr-2004	01.0100.2004.003530	20.00	SHIPPING
			LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	66.67	STORAGE FILE 12X10X24
			LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	3.58	TAPE DISPENSERS
			LONGHORN OFFICE PRODUCTS, INC	62940-0	20-Apr-2004	01.0100.2004.003100	39.14	V GLIDE CARD FILE
							Total Dept.: 2,082.12	
	2005	TRAINING/SPECIAL MISSIONS	G T DISTRIBUTORS, INC	INV0099910	26-Apr-2004	01.0100.2005.003004	628.20	.357 SIG 125 GR GDHP SPEER
			G T DISTRIBUTORS, INC	INV0099910	26-Apr-2004	01.0100.2005.003004	823.40	DUTY ISSUE .357 SIG 125GR TMJ SPEER FOR TRAINING
			G T DISTRIBUTORS, INC	INV0099693	22-Apr-2004	01.0100.2005.003004	742.50	MLOCK/KLOCK 512-943-1352
								12 GA 23DS (DRAG STABILIZED) BEEN BAG (LESS LETHAL) <input type="checkbox"/> NOT ON STATE BID
								MLOCK/KLOCK 943-1352

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	RELIANT ENERGY	112 001 179 824 1	27-Apr-2004	01.0100.2005.004511	21.60	A#2 308 373 - 6, MAR 17-APR 19/04, FIARE RANGE, SHF
			G T DISTRIBUTORS, INC	INV0099751	22-Apr-2004	01.0100.2005.004229	1,581.90	AIR TASER X26E BLACK
			BRIAN RAY	04/26/04	26-Apr-2004	01.0100.2005.004232	154.00	MLOCK/KLOCK 943-1339 APR 18-23/04, EXP REIMB, SHF
			APPLIED CONCEPTS, INC	97952	16-Apr-2004	01.0100.2005.003008	178.00	BATTERY CHARGER
			DELL COMPUTER CORP	723755238	18-Apr-2004	01.0100.2005.004229	1,530.60	DELL 3300MP PROJECTOR QUOTE # 143591127
			DELL COMPUTER CORP	723755832	18-Apr-2004	01.0100.2005.004229	1,605.98	DELL DIMENSION 4600 SERIES W/FLAT PANEL DISPLAY SYSTEM QUOTE# 143397535
			DELL COMPUTER CORP	723757952	21-Apr-2004	01.0100.2005.004229	2,581.21	FOR KAREN LOCK DELL LAPTOP WITH DOCKING STATION FOR: DAVID BERTLING SEE QUOTE #142143575 KLOCK/943-1352
			DELL COMPUTER CORP	7237556863	18-Apr-2004	01.0100.2005.004229	159.20	Dell M782 Monitor, 17inch
			QUALIFICATION TARGETS	20400821	22-Apr-2004	01.0100.2005.004511	115.00	FEMALE TARGET

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	DELL COMPUTER CORP	7237556863	18-Apr-2004	01.0100.2005.004229	23.20	Gray Performance USB keyboard
			APPLIED CONCEPTS, INC	97952	16-Apr-2004	01.0100.2005.003008	250.00	HANDLE BATTERY, 2.7 AH NIMH DOUBLE CAPACITY
								TO REPLACE BROKEN & DEAD EQUIPMENT FOR ATR UNITS
			QUALIFICATION TARGETS	20400821	22-Apr-2004	01.0100.2005.004511	250.00	FPITCHER/KLOCK 512-943-1352
								MALE WITH HOSTAGE TARGET
								23" X 35" COLOR
			QUALIFICATION TARGETS	20400821	22-Apr-2004	01.0100.2005.004511	104.00	MGLEASON/KLOCK 512-943-1352
			PUBLIC AGENCY TRAINING COUNCL, INC	50673	30-Mar-2004	01.0100.2005.004232	450.00	MAN WITH AK-47 TARGET FOR SMT TRAINING
								MID-LEVEL MANAGEMENT
								SUPERVISOR SCHOOL APRIL 26-27, 2004 IN SAN ANTONIO
								REGISTRATION FOR: ROBERT MCCARTY MICHAEL LUGO
								BSIMMONS/KLOCK 512-943-1352

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	MILLER UNIFORM & EMBLEMS, INC	3611	26-Apr-2004	01.0100.2005.003311	1,466.40	NAVY PANT **NO RED STRIPE** 4 PAIR PER OFFICER: JAMES CARMONA□□44 THOMAS CURRAN□□44 MARK HUNTLEY□□46 JAKUBOWSKI□□□48 JAMES LAFOSSE□□44 KENNETH TACKETT□46
			MILLER UNIFORM & EMBLEMS, INC	3606	26-Apr-2004	01.0100.2005.003311	13,200.00	NAVY PANTS **NO RED STRIPE** 4 PAIR PER OFFICER SEE ATTACHED LIST OF NAMES 60 OFFICERS SIZES ON FILE OR NOTED KLOCK 943-1352
			RADIO SHACK G T DISTRIBUTORS, INC	203198 INV0099910	22-Apr-2004 26-Apr-2004	01.0100.2005.004229 01.0100.2005.003004	17.99 132.93	PO 78583, SPKR WIRE, SHF PO 78600, AM, SHF
			QUALIFICATION TARGETS	20400821	22-Apr-2004	01.0100.2005.004511	-4.61	PO 78903, TARGETS, SHF
			DELL COMPUTER CORP	723758125	22-Apr-2004	01.0100.2005.004229	37.95	Professional Surge Arrest 8 Outlet
			APPLIED CONCEPTS, INC	97952	16-Apr-2004	01.0100.2005.003008	7.00	SHIPPING COSTS
			QUALIFICATION TARGETS	20400821	22-Apr-2004	01.0100.2005.004511	80.00	SHIPPING COSTS

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	QUALIFICATION TARGETS	20400821	22-Apr-2004	01.0100.2005.004511	25.00	SNIPER TARGET FRONT FULL COLOR 10" X 14"
			DELL COMPUTER CORP	723756079	19-Apr-2004	01.0100.2005.004229	19.95	SUPER 7 Surge Suppressor
			QUALIFICATION TARGETS	20400821	22-Apr-2004	01.0100.2005.004511	115.00	TWO MALES TARGET
							Total Dept.: 26,296.40	
	2051	OPERATIONS	SIGN A RAMA	1553	13-Apr-2004	01.0100.2051.004350	127.11	.040 ALUMINUM STANDARD VINYL GRAPHIC, 6 COUNT, ESTIMATE # 287
			SIGN A RAMA	1553	13-Apr-2004	01.0100.2051.004350	131.10	1/2 MDO STANDARD VINYL GRAPHIC, 6 COUNT
			GULF COAST PAPER CO, INC	327390	14-Apr-2004	01.0100.2051.003318	105.90	8" NAT ROLL TOWEL
			GULF COAST PAPER CO, INC	327390	14-Apr-2004	01.0100.2051.003318	136.72	ANTIBACTERIAL CLEANER
			BERRY HARDWARE CO	449931-00	09-Apr-2004	01.0100.2051.004999	8.78	APRIL 2004 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			BERRY HARDWARE CO	450306-00	14-Apr-2004	01.0100.2051.004999	4.39	APRIL 2004 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			GULF COAST PAPER CO, INC	327079	08-Apr-2004	01.0100.2051.003318	27.60	CHERRY NO SPILL 4OZ
			GULF COAST PAPER CO, INC	327391	14-Apr-2004	01.0100.2051.003318	77.32	CITRUS SUNRISE CLEANER
			GULF COAST PAPER CO, INC	327391	14-Apr-2004	01.0100.2051.003306	180.00	DART 8OZ STYRO CUP
			GULF COAST PAPER CO, INC	327390	14-Apr-2004	01.0100.2051.003306	24.93	DART SLOT LID
			GULF COAST PAPER CO, INC	327391	14-Apr-2004	01.0100.2051.003318	66.00	FLAGGED ANGLER BROOM

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	GULF COAST PAPER CO, INC	327390	14-Apr-2004	01.0100.2051.003318	50.00	GREEN GENERAL PURPOSE SCOURING PAD
			GULF COAST PAPER CO, INC	327391	14-Apr-2004	01.0100.2051.003318	226.65	LEVER TECH STAIN REMOVER
			GULF COAST PAPER CO, INC	327391	14-Apr-2004	01.0100.2051.003318	614.67	LEVER TECH ULTRA DETERGENT
			GULF COAST PAPER CO, INC	327390	14-Apr-2004	01.0100.2051.003306	79.26	MED POLY EMBOSSED GLOVES
			GULF COAST PAPER CO, INC	327391	14-Apr-2004	01.0100.2051.003318	378.25	NATURAL M/F TOWEL
			GULF COAST PAPER CO, INC	327391	14-Apr-2004	01.0100.2051.003318	476.50	NATURAL 8" ROLL TOWEL
			GULF COAST PAPER CO, INC	327391	14-Apr-2004	01.0100.2051.003318	638.30	STAINLESS STEEL CLEANER
			GULF COAST PAPER CO, INC	327391	14-Apr-2004	01.0100.2051.003318	56.70	STEEL FLOOR SQUEEGEE
			GULF COAST PAPER CO, INC	327390	14-Apr-2004	01.0100.2051.003318	500.00	TRASH BAGS
			GULF COAST PAPER CO, INC	327391	14-Apr-2004	01.0100.2051.003318	199.80	WHITE TRASH BAGS
							Total Dept.: 4,109.98	
	2052	SUPPORT	RICHARD STAMNITZ	04/26/04	26-Apr-2004	01.0100.2052.004231	89.55	APR 22-23/04, EXP REIMB, JAIL
			LONNIE B FELTON	04/13/04	13-Apr-2004	01.0100.2052.004231	110.94	APR 6-7/04, EXP REIMB, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE18236	06-Apr-2004	01.0100.2052.003316	426.60	CHRISTOPHER BALLARD, JAIL
			HOME AID HEALTHCARE INC	HAH6127	05-Apr-2004	01.0100.2052.003316	180.00	CLOTRIMAZOLE CREAM
			HOME AID HEALTHCARE INC	HAH6047	05-Apr-2004	01.0100.2052.003316	115.20	CLOTRIMAZOLE CREAM 1%

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAE17408	28-Mar-2004	01.0100.2052.003316	107.74	DOUGLAS M POWELL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE17501	28-Mar-2004	01.0100.2052.003316	203.21	DOUGLAS M POWELL, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1098853ARA76	05-Feb-2004	01.0100.2052.003316	57.28	EVA FRIDH, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1098853ARA76	05-Feb-2004	01.0100.2052.003316	27.00	EVA FRIDH, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	150648	06-Apr-2004	01.0100.2052.003317	275.00	HALBERT L JASON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE17727	01-Apr-2004	01.0100.2052.003316	2,014.34	JAMES P LLEWELLYN, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1093292ARA76	22-Feb-2004	01.0100.2052.003316	259.94	JANA MASSENGALE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1093292ARA76	12-Feb-2004	01.0100.2052.003316	27.55	JANA MASSENGALE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1093292ARA76	03-Feb-2004	01.0100.2052.003316	146.47	JANA MASSENGALE, JAIL
			GEORGETOWN MEDICAL CNTR CLINIC	70520A 82972	06-Apr-2004	01.0100.2052.003316	96.43	JASON R BOESE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE18031	30-Mar-2004	01.0100.2052.003316	148.18	JENNIFER DURAN, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAE18241	06-Apr-2004	01.0100.2052.003316	104.19	JENNIFER DURAN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE18062	02-Apr-2004	01.0100.2052.003316	37.17	KURT WELCH, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1099059ARA76	06-Feb-2004	01.0100.2052.003316	23.18	LORENZO LEWIS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1099059ARA76	06-Feb-2004	01.0100.2052.003316	24.55	LORENZO LEWIS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	150644	06-Apr-2004	01.0100.2052.003317	125.00	LUIS ZOUREANO, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	149458A	06-Apr-2004	01.0100.2052.003317	470.00	LYNDA M WATTS, JAIL
			BLUEBONNET TRAILS MHMR CTR	04/20/04	20-Apr-2004	01.0100.2052.003316	2,295.00	MAR 04, INMATE COUNSELING, JAIL
			STERICYCLE, INC	0002688743	31-Mar-2004	01.0100.2052.003316	129.82	MAR 04, MEDICAL DISPOSAL, JAIL
			CONTRACT PHARMACY SERVICES, INC	3-446	31-Mar-2004	01.0100.2052.003307	28,065.97	MAR 04, PRESCRIPTIONS, JAIL
			RICHARD STAMNITZ	04/26/04A	26-Apr-2004	01.0100.2052.004231	80.00	MAR 25-26/04, EXP REIMB, JAIL
			LONNIE B FELTON	04/13/04A	13-Apr-2004	01.0100.2052.004231	90.37	MAR 29-30/04, EXP REIMB, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE03061	30-Jan-2004	01.0100.2052.003316	49.10	MARCUS FRIAR, JAIL
			FRANK B ADAMS	503405	08-Apr-2004	01.0100.2052.003316	71.19	MICHAEL ARMSTRONG, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	AUSTIN ORAL SURGERY ASSOC PC	150645	06-Apr-2004	01.0100.2052.003317	545.00	MICHAEL J MERCURIO, JAIL
			G T DISTRIBUTORS, INC	INV0099104	13-Apr-2004	01.0100.2052.003008	149.25	MINI MAGLIGHT
			AMERICAN CORRECTIONAL HEALTH SERVICES	04/06/04	06-Apr-2004	01.0100.2052.004232	590.00	NON-MEMBER REGISTRATION FOR 2004 MULTIDISCIPLINARY TRAINING CONFERENCE, MARCH 25-28 FOR MEDICAL OFFICER WOOD AND PRICE
			HOME AID HEALTHCARE INC	HAH6127	05-Apr-2004	01.0100.2052.003316	77.20	ORAGEL
			HOME AID HEALTHCARE INC	HAH6047	05-Apr-2004	01.0100.2052.003316	96.50	ORALGEL
			HOME AID HEALTHCARE INC	HAH6127	05-Apr-2004	01.0100.2052.003316	188.00	PINK BISMATH
			MILLER UNIFORM & EMBLEMS, INC	2767	06-Apr-2004	01.0100.2052.003311	364.50	PO 78608, UNIFORMS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1099169ARA76	06-Feb-2004	01.0100.2052.003316	128.00	RAY C OWENS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0974539ARA	19-Jan-2004	01.0100.2052.003316	21.55	ROBERTO I TUCCI, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	150647	06-Apr-2004	01.0100.2052.003317	545.00	SOPHIA JOHNSON, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	142779A	06-Apr-2004	01.0100.2052.003317	473.00	SYLVIA A NEWBORN, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	AUSTIN ORAL SURGERY ASSOC PC	150642	06-Apr-2004	01.0100.2052.003317	125.00	TODD R OPPENHEIM, JAIL
			HOME AID HEALTHCARE INC	HAH6127	05-Apr-2004	01.0100.2052.003316	53.20	VAGISIL
			AUSTIN RADIOLOGICAL ASSOC	0137390ARA76	06-Feb-2004	01.0100.2052.003316	17.73	WALTER ROBINSON, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	150643	06-Apr-2004	01.0100.2052.003317	125.00	YVETTE C WAGNER, JAIL
							Total Dept.: 39,349.90	
							Fund Total: 374,157.50	

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	ERNEST HEINE FENCING	04/15/04A	15-Apr-2004	01.0200.0210.003555	325.00	100' FENCE
			ERNEST HEINE FENCING	04/15/04A	15-Apr-2004	01.0200.0210.003555	250.00	2 GATES
			ERNEST HEINE FENCING	04/15/04A	15-Apr-2004	01.0200.0210.003555	300.00	2 SINGLE H BRACES
			RICHARDS EQUIPMENT	2255429-0001-008	08-Apr-2004	01.0200.0210.003599	441.15	30-60 CRAFT PAPER RE: JEFF IVEY
			ERNEST HEINE FENCING	04/15/04A	15-Apr-2004	01.0200.0210.003555	1,200.00	4 DOUBLE H BRACES TO MATCH EXISTING
			TRANSIT MIX	4155302	29-Mar-2004	01.0200.0210.003552	459.00	4.5 SACK MIX 75 YARDS @ \$51.00 PER YD FOR EXTENSIONS, HEADWALLS, & FLOORS CR 130
			TRANSIT MIX	4155415	30-Mar-2004	01.0200.0210.003552	561.00	REQ: ROBERT FAILS 4.5 SACK MIX 75 YARDS @ \$51.00 PER YD FOR EXTENSIONS, HEADWALLS, & FLOORS CR 130
			TRANSIT MIX	4155853	02-Apr-2004	01.0200.0210.003552	357.00	REQ: ROBERT FAILS 4.5 SACK MIX 75 YARDS @ \$51.00 PER YD FOR EXTENSIONS, HEADWALLS, & FLOORS CR 130
								REQ: ROBERT FAILS

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD	TRANSIT MIX	4155959	07-Apr-2004	01.0200.0210.003552	561.00	4.5 SACK MIX 75 YARDS @ \$51.00 PER YD FOR EXTENSIONS, HEADWALLS, & FLOORS CR 130
			TRANSIT MIX	4156581	14-Apr-2004	01.0200.0210.003552	408.00	REQ: ROBERT FAILS 4.5 SACK MIX 75 YARDS @ \$51.00 PER YD FOR EXTENSIONS, HEADWALLS, & FLOORS CR 130
			RELIANT ENERGY	112 001 179 822 5	27-Apr-2004	01.0200.0210.004430	94.94	REQ: ROBERT FAILS A#2 308 371 - 0, MAR 09-APR 08/04, URS
			RELIANT ENERGY	112 001 179 823 3	27-Apr-2004	01.0200.0210.004430	51.19	A#2 308 372 - 8, MAR 04-APR 05/04, URS
			RELIANT ENERGY	112 001 179 826 6	27-Apr-2004	01.0200.0210.004430	10.71	A#2 308 375 - 1, MAR 01-31/04, URS
			RELIANT ENERGY	112 001 179 828 2	27-Apr-2004	01.0200.0210.004430	133.28	A#2 308 377 - 7, MAR 01-31/04, URS
			RELIANT ENERGY	112 001 179 829 0	27-Apr-2004	01.0200.0210.004430	13.14	A#2 308 378 - 5, MAR 01-31/04, URS
			SHALLOW FORD CONSTRUCTION CO, INC	00011272	10-Apr-2004	01.0200.0210.003556	1,253.73	AGGREGATE TYPE B GRADE 4 700 TONS @ \$8.45 PER TON SEAL COATING CR 241
			SAFETY SOFTWARE, INC	04/26/04	26-Apr-2004	01.0200.0210.003011	99.00	REQ: JEFF IVEY ANNUAL SUPPORT SUBSCRIPTION
			PEDERNALES ELECTRIC COOPERATIVE, INC	APR 04/24967	27-Apr-2004	01.0200.0210.004430	86.93	APR 04, A#0088-5616-00, URS

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD	CHISHOLM TRAIL SUD	APR 04/274700	07-Apr-2004	01.0200.0210.004430	25.18	APR 04, A#51-0807-00, URS
			AUSTIN ASPHALT COMPANY	109259	12-Apr-2004	01.0200.0210.003550	13,799.01	ASPHALT CONCRETE TYPE D 1400 TONS @ \$24.25 PER TON OVERLAYING STREETS IN BRUSHY CREEK NORTH SUB.,
			GEORGETOWN OUTDOOR POWER, INC	205770	13-Apr-2004	01.0200.0210.004543	71.53	REQ: JEFF IVEY BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS
			PRUDENTIAL OVERALL SUPPLY	744665	14-Apr-2004	01.0200.0210.003311	98.01	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	744670	14-Apr-2004	01.0200.0210.003311	65.70	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	752206	15-Apr-2004	01.0200.0210.003311	80.31	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	781249	21-Apr-2004	01.0200.0210.003311	98.01	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	781254	21-Apr-2004	01.0200.0210.003311	65.70	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	788795	22-Apr-2004	01.0200.0210.003311	99.46	BLANKET FOR UNIFORM RENTAL AND CLEANING URS

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PERFORMANCE GRADE ASPHALT	7053	06-Apr-2004	01.0200.0210.003550	4,447.67	CRS-2P FOR SEAL COATING CR 395 5500 GALS @ .889 PER GAL
			DELL COMPUTER CORP	700339055	07-Apr-2004	01.0200.0210.003010	1,530.60	REQ: JEFF IVEY DELL 3300MP PROJECTOR PER QUOTE# 143591127
			TEXAS CRUSHED STONE CO	037277	20-Apr-2004	01.0200.0210.003551	1,941.19	FLECIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 192 5500 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	036773	16-Apr-2004	01.0200.0210.003551	80.54	REQ: EUGENE MARAK FLEX BASE TYPE A GRADE 2 2500 TONS @ \$3.40 PER TON FOR STOCK
			TEXAS CRUSHED STONE CO	037029	19-Apr-2004	01.0200.0210.003551	237.76	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 2500 TONS @ \$3.40 PER TON FOR STOCK
			TEXAS CRUSHED STONE CO	036775	16-Apr-2004	01.0200.0210.003551	139.02	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK RE: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	037031	19-Apr-2004	01.0200.0210.003551	201.18	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	037278	20-Apr-2004	01.0200.0210.003551	43.42	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	036020	13-Apr-2004	01.0200.0210.003551	157.97	FLEXIBLE BASE TYPE A GRADE 2 2100 TONS @ \$3.40 PER TON FOR RECONSTRUCTION OF CR 176
			TEXAS CRUSHED STONE CO	036241	14-Apr-2004	01.0200.0210.003551	3,328.19	REQ: DOYLE LANGENEGGER FLEXIBLE BASE TYPE A GRADE 2 2100 TONS @ \$3.40 PER TON FOR RECONSTRUCTION OF CR 176
			TEXAS CRUSHED STONE CO	036774	16-Apr-2004	01.0200.0210.003551	1,806.86	REQ: DOYLE LANGENEGGER FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURES CR 406 700 TONS @ \$3.40 PER TON

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	037030	19-Apr-2004	01.0200.0210.003551	573.14	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURES CR 406
			KOCH MATERIALS COMPANY	1027599	19-Apr-2004	01.0200.0210.003550	1,496.00	700 TONS @ \$3.40 PER TON HFRS-2 STOCK 2200 GAL @ 0.68 PER GAL RE: JEFF IVEY
			VULCAN MATERIALS CO	271620	19-Apr-2004	01.0200.0210.003550	9,689.73	LIMESTONE ROCK ASPHALT TYPE AA BLACK BASE 300 TONS @ \$34.15 PER TON FOR STOCK
			BERRY HARDWARE CO	450162-00	13-Apr-2004	01.0200.0210.003553	28.24	REQ: JEFF IVEY MISC. ITEMS FOR SIGNS (3553)
			SAFETY SOFTWARE, INC	04/26/04	26-Apr-2004	01.0200.0210.003011	199.00	OSHALOG 300 PLUS V 4.0 UPGRADE
			TRANSIT MIX	4155302	29-Mar-2004	01.0200.0210.003552	51.00	PO 77893, CONCRETE, URS
			TEXAS CRUSHED STONE CO	037030	19-Apr-2004	01.0200.0210.003551	-9.72	PO 78160, BASE, URS
			DELL COMPUTER CORP	700339055	07-Apr-2004	01.0200.0210.003010	0.00	PO 78622, PROJECTOR, URS
			KOCH MATERIALS COMPANY	1027599	19-Apr-2004	01.0200.0210.003550	-195.69	PO 79012, ASPHALT, URS
			MCCOY'S BUILDING SUPPLY	5564848	16-Apr-2004	01.0200.0210.003552	199.92	REDIMIX CONCRETE (BAG) FOR SIGN SHOP RE: RON ROBERTS

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	SAFETY SOFTWARE, INC	04/26/04	26-Apr-2004	01.0200.0210.003011	15.00	SHIPPING & HANDLING SURCHARGE FOR P.O. UPGRADE OF OSHALOG SOFTWARE FOR TRACKING DEPARTMENT INCIDENTS.
								NEED CHECK MAILED WITH ATTACHMENT
								RE: LEE GARRETT
							Total Dept.: 46,969.00	
	0211	COMMISSIONER PCT #1	WILLIAMSON CO SUN, INC	2004;PCT#1	26-Apr-2004	01.0200.0211.003901	32.00	2004 SUB, ANNUAL, PCT#1
			AUSTIN AMERICAN STATESMAN	04/13/04	13-Apr-2004	01.0200.0211.003901	113.88	A#006102239, SUBSCRIPTION, PCT#1
			OZARKA NATURAL SPRING WATER	04C0116326265	16-Mar-2004	01.0200.0211.003905	39.97	A#0116326265, PCT#1
							Total Dept.: 185.85	
	0213	COMMISSIONER PCT #3	TEXAS CONFERENCE OF URBAN COUNTIES	401	27-Feb-2004	01.0200.0213.004232	325.00	MAY 5-7/04, D HAYS, PCT#3
							Total Dept.: 325.00	
							Fund Total: 47,479.85	

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10355	0355 COURT REPORTER SERVICE	TERRI POPEJOY	2004-0011	12-Apr-2004	01.0355.0355.004135	75.00	MAR 22/04, 1/2 DAY, 395TH
		A C T COURT REPORTING	2004-0012	12-Apr-2004	01.0355.0355.004235	75.00	MAR 23/04, 1/2 DAY, CC#1
						Total Dept.: 150.00	
						Fund Total: 150.00	

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0360	0000	Default	WILLIAMSON CO CSCD	03-0191-2	03-May-200	01.0360.0000.341150	2.16	COURTHOUSE SECURITY FUND
			WILLIAMSON CO CSCD	03-2951-1	03-May-200	01.0360.0000.341150	0.80	COURTHOUSE SECURITY FUND
							Total Dept.: 2.96	
	0360	COURTHOUSE SECURITY	MILLER UNIFORM & EMBLEMS, INC	2767	06-Apr-2004	01.0360.0360.0003311	183.00	PO 78608, UNIFORMS, JAIL
							Total Dept.: 183.00	
							Fund Total: 185.96	

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	40715	15-Apr-2004	01.0385.0385.004550	9,094.15	MAR 31/04, IMAGING, C/CLK
							Total Dept.: 9,094.15	
							Fund Total: 9,094.15	

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0390	0000	Default	WILLIAMSON CO CSCD	03-0191-2	03-May-200	01.0390.0000.341130	14.41	RECORDS MGMT FUND
			WILLIAMSON CO CSCD	03-2951-1	03-May-200	01.0390.0000.341130	5.31	RECORDS MGMT FUND
							Total Dept.: 19.72	
							Fund Total: 19.72	

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	WILLIAMSON CO CSCD	03-0191-2	03-May-200	01.0399.0000.208730	0.36	CORRECTIONAL MGMT INST
			WILLIAMSON CO CSCD	03-2951-1	03-May-200	01.0399.0000.208730	0.13	CORRECTIONAL MGMT INST
			WILLIAMSON CO CSCD	03-0191-2	03-May-200	01.0399.0000.208350	10.81	COUNTY COURT JUDICIAL FUND
			WILLIAMSON CO CSCD	03-2951-1	03-May-200	01.0399.0000.208350	3.98	COUNTY COURT JUDICIAL FUND
			WILLIAMSON CO CSCD	03-2951-1	03-May-200	01.0399.0000.208300	9.29	CRIM VICTIMS COMPENSATION
			WILLIAMSON CO CSCD	03-0191-2	03-May-200	01.0399.0000.208300	25.21	CRIME VICTIMS COMPENSATION
			WILLIAMSON CO CSCD	03-0191-2	03-May-200	01.0399.0000.208170	3.60	FUGITIVE APPREHENSION
			WILLIAMSON CO CSCD	03-2951-1	03-May-200	01.0399.0000.208170	1.33	FUGITIVE APPREHENSION
			WILLIAMSON CO CSCD	03-0191-2	03-May-200	01.0399.0000.208500	1.44	JUDICIAL AND COURT PERSONNEL
			WILLIAMSON CO CSCD	03-2951-1	03-May-200	01.0399.0000.208500	0.53	JUDICIAL AND COURT PERSONNEL
			WILLIAMSON CO CSCD	03-0191-2	03-May-200	01.0399.0000.208180	0.38	JUVENILE CRIME AND DELINQUENCY
			WILLIAMSON CO CSCD	03-2951-1	03-May-200	01.0399.0000.208180	0.13	JUVENILE CRIME AND DELINQUENCY
			ABC BAIL BOND SERVICE	00006	30-Apr-2004	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE
			ABC BAIL BOND SERVICE	00514	30-Apr-2004	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE
			ABC BAIL BOND SERVICE	1439	08-Apr-2004	01.0399.0000.208560	15.00	REFUND OF BOND FEE
			ABC BAIL BOND SERVICE	2191	08-Apr-2004	01.0399.0000.208560	15.00	REFUND OF BOND FEE
			GAULT BAIL BONDS	2780	08-Apr-2004	01.0399.0000.208560	15.00	REFUND OF BOND FEE

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	LYDIA ALANIZ	2771	08-Apr-2004	01.0399.0000.208560	15.00	REFUND OF BOND FEE
			TEXAS BAIL BONDS	2694	31-Mar-2004	01.0399.0000.208560	15.00	REFUND OF BOND FEE
			WILLIAMSON CO CSCD	03-0191-2	03-May-2004	01.0399.0000.208860	18.01	TIME PYMT FEE
			WILLIAMSON CO CSCD	03-2951-1	03-May-2004	01.0399.0000.208860	0.00	TIME PYMT FEE
							Total Dept.: 180.20	
							Fund Total: 180.20	

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	K FRIESE & ASSOCIATES, INC	0401054	16-Jan-2004	01.0777.0211.009999	1,066.50	WETLAND ENHANCEMENT PHASE II PRELIMINARY DESIGN FOR DEC 03
			K FRIESE & ASSOCIATES, INC	0403077	15-Mar-2004	01.0777.0211.009999	12,899.69	WETLAND ENHANCEMENT PHASE II PRELIMINARY DESIGN FOR FEB 04
							Total Dept.: 13,966.19	
	0212	COMMISSIONER PCT #2	PAUL HORNSBY & COMPANY	04-4826	26-Apr-2004	01.0777.0212.009999	3,750.00	APPRAISAL SERV, P# 183-A, DOMEL PARCEL 96
			MALONE WHEELER, INC	12970	12-Apr-2004	01.0777.0212.009999	2,282.75	P# 03-011, PROJECT MANAGEMENT, FEB 29-MAR 27/04
			HALFF ASSOCIATES, INC	A84538	15-Apr-2004	01.0777.0212.009999	39.38	P# 20142, UTILITY COORDINATION, CHISHOLM TRAIL WATER DESIGN
			HALFF ASSOCIATES, INC	A84537	15-Apr-2004	01.0777.0212.009999	103.73	P# 20142, UTILITY COORDINATION, CR 200 FROM CR 301 TO LACKEY CREEK
			HALFF ASSOCIATES, INC	A84539	15-Apr-2004	01.0777.0212.009999	76.42	P# 20142, UTILITY COORDINATION, CR 214, FROM SH 29 TO 1.17 MILES NORTH
							Total Dept.: 6,252.28	
	0213	COMMISSIONER PCT #3	HAYNIE CONSULTING, INC	7107	30-Apr-2004	01.0777.0213.009999	2,750.00	J# 497-016, CONST OBSERVATION, PARMER LANE, FM 1431 TO 2243 PHASE 1

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	HAYNIE CONSULTING, INC	7106	30-Apr-2004	01.0777.0213.009999	11,275.00	J# 497-021, CONST OBSERVATION, PARMER LANE, FM 1431 TO 2243, PHASE I
			HAYNIE CONSULTING, INC	7096	30-Apr-2004	01.0777.0213.009999	58,798.00	J# 497-026, 497-027, CR 175 SURVEY/CONST PLANS
			PBS & J, INC	0216770	19-Apr-2004	01.0777.0213.009999	2,210.00	P# 440707.00, CEDAR BREAKS RD, MAR 04
			KELLOGG BROWN & ROOT, INC	0404031DL340	15-Apr-2004	01.0777.0213.009999	222.53	P# WC-1055 (CEDAR BREAKS) THRU MAR 27/04
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	13216	13-Apr-2004	01.0777.0213.009999	1,490.00	PARMER LANE IMPROVEMENTS
			TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/03/03	03-Dec-2003	01.0777.0213.009999	3,000.00	WATER POLLUTION ABATEMENT
							Total Dept.: 79,745.53	
	0214	COMMISSIONER PCT #4	ATHABASCA CONSULTING	2004-77	26-Apr-2004	01.0777.0214.009999	10,650.00	# 05-02-021(WA# 84) 84 CHANDLER RD (110-1660)
			STURDISTEEL COMPANY	2	20-Apr-2004	01.0777.0214.009999	54,200.00	CONSTRUCTION OF BLEACHERS
								EAST WILLIAMSON COUNTY SPECIAL EVENTS CENTER
								PER BID AWARDED IN COMMISSIONERS COURT
								BID # 04WC211
			BAKER AICKLEN & ASSOC, INC	20404091	23-Apr-2004	01.0777.0214.009999	4,137.50	CR 112 PHASE I (AVERY TRACT)

FUND REQUIREMENTS
Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	KOHUTEK ENGINEERING & TESTING, INC	24085	01-Apr-2004	01.0777.0401.009999	5,857.80	TESTING SERVICES, COURTHOUSE EXPANSION
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2311707	05-Apr-2004	01.0777.0401.009999	244.03	WA# 10, CO WIDE SAFETY/MOBILITY
							Total Dept.: 28,505.96	
							Fund Total: 210,447.46	

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET	TRIPLE S	141239	28-Apr-2004	01.0882.0882.003301	1,860.00	CLEAR DIESEL, 1500 gls. @ 1.24
		MAINTENANCE	PETROLEUM	141238	28-Apr-2004	01.0882.0882.003301	1,922.00	CLEAR DIESEL, 1550 gls. @ 1.24
			TRIPLE S	141239	28-Apr-2004	01.0882.0882.003301	12.50	DELIVERY FEE
			PETROLEUM	141187	22-Apr-2004	01.0882.0882.003301	-79.52	PO 79125, A#9973, FUEL, FLEET
			TRIPLE S	141238	28-Apr-2004	01.0882.0882.003301	38.16	PO 79219, FUEL, A#9973, FLEET
			PETROLEUM	141239	28-Apr-2004	01.0882.0882.003301	36.05	PO 79220, A#9973, FUEL, FLEET
			TRIPLE S	141238	28-Apr-2004	01.0882.0882.003301	639.00	REG. UNLEADED, 450 gls. @ 1.42 (florence)
			PETROLEUM	141239	28-Apr-2004	01.0882.0882.003301	852.00	REG. UNLEADED, 600 gls. @ 1.42 (granger)
			TRIPLE S	141187	22-Apr-2004	01.0882.0882.003301	876.00	UNLEADED PLUS, 600 gls/ @ 1.46 (taylor)
			PETROLEUM	141187	22-Apr-2004	01.0882.0882.003301	2,048.00	clear diesel, 1600 gls. @ 1.28
			TRIPLE S	141187	22-Apr-2004	01.0882.0882.003301	12.50	delivery fee
			PETROLEUM	141238	28-Apr-2004	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S				Total Dept.: 8,229.19	
			PETROLEUM				Fund Total: 8,229.19	

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	BIGHAM, KLIEWER, CHAPMAN & WATTS	54152	03-May-2004	01.0885.0886.004100	800.00	APR 04, RFP-03WVC908, BNFTS
			EAGLE OFFICE PRODUCTS, INC	40612	21-Apr-2004	01.0885.0886.003100	1.55	Adhesive squares
			EAGLE OFFICE PRODUCTS, INC	40612	21-Apr-2004	01.0885.0886.003100	3.20	Binder clips
			EAGLE OFFICE PRODUCTS, INC	40612	21-Apr-2004	01.0885.0886.003100	14.18	Blank video tapes
			EAGLE OFFICE PRODUCTS, INC	40612	21-Apr-2004	01.0885.0886.003100	35.10	Clasp envelopes
			EAGLE OFFICE PRODUCTS, INC	40612	21-Apr-2004	01.0885.0886.003100	44.08	Hanging folder
			EAGLE OFFICE PRODUCTS, INC	40612	21-Apr-2004	01.0885.0886.003100	72.90	Heavy duty stapler
			EAGLE OFFICE PRODUCTS, INC	40612	21-Apr-2004	01.0885.0886.003100	3.54	Highlighter
			EAGLE OFFICE PRODUCTS, INC	40612	21-Apr-2004	01.0885.0886.003100	2.40	Paper clips
			EAGLE OFFICE PRODUCTS, INC	40612	21-Apr-2004	01.0885.0886.003100	5.17	Power cord outlet
			EAGLE OFFICE PRODUCTS, INC	40612	21-Apr-2004	01.0885.0886.003100	3.24	Stick glue
							Total Dept.: 985.36	
							Fund Total: 985.36	

FUND REQUIREMENTS

Through Disbursement Date: 11-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0540	EMS	FINGERPRINT AMERICA INC	150-4845	05-Apr-2004	01.0999.0540.009999	0.45	PO 78565, SAFETY SEAT, EMS
			FINGERPRINT AMERICA INC	150-4845	05-Apr-2004	01.0999.0540.009999	38.50	SHIPPING
			FINGERPRINT AMERICA INC	150-4845	05-Apr-2004	01.0999.0540.009999	1,350.00	W.H.A.L.E. PACKETS FOR PUBLIC EDUCATION
							Total Dept.: 1,388.95	
	0576	JUVENILE SERVICES	THOMAS M SCHMITT, LMSW-ACP	04/06/04	06-Apr-2004	01.0999.0576.009999	274.40	MAR 2,9,16,23/04, THERAPY, J SERV
							Total Dept.: 274.40	
	0582	911 ADDRESSING	DELL COMPUTER CORP	712842716	09-Apr-2004	01.0999.0582.009999	899.10	DELL ULTRASHARP 2001FP 21" MONITOR
			BESTLINE COMMUNICATIONS	MAY 04;6735	01-May-2004	01.0999.0582.009999	5.52	MAY 04, A#6735, 911 COMM
							Total Dept.: 904.62	
							Fund Total: 2,567.97	
							Total Cash: 653,497.36	

Approved 5-11-04
John C. Decker

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: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To note in the minutes the following off right-of-way work: **CR 192** – Permission to enter the adjacent property of Stiles Bryom and Clifton Kotrola to remove a low water crossing on **CR 192** and to replace it with culverts, **7770 CR 245** – Permission to enter the property of David Mueller for the purpose of dumping spoils from Right-of-Way excavation work on **CR 245**; **also** to note the following utility work by Verizon S. W. on **CR 102 & Eastview Drive – ROW**.

Vote: **5 – 0**

< Attachment >