

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 Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling \$2,246,119.32 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

Vote: **3 – 0**. **Commissioner Hays** was absent from the dais. **Commissioner Birkman** abstained from the vote on Invoices #05/01/04A and #05/01/04 from Gabriel's Funeral Home of the June 8, 2004 Fund Requirements printing (Conflict of Interest Affidavit attached).

< Attachment >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

The Gabriels Funeral Home
(name and address of business and/or description of property)
Richard Birkman, husband
(“I”) or name of relative and relationship

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

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

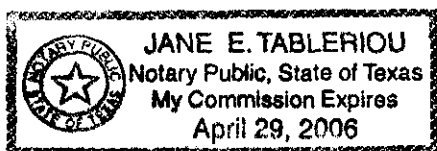
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 8th day of June 2004.

Lisa Birkman
Signature of public official

Co. Commissioner, Pct. 1
Title

BEFORE ME, the undersigned authority, this day personally appeared LISA BIRKMAN (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 8th day of June, 2004.



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

ADDENDUM

June 8, 2004

Georgetown Bulk Mail	Bulk mailing permits - Elections	\$	2,447.96
Premiere Network Services	Phone trunk lines - ITS	\$	12,171.55
Texas Justice Court Judge's Assoc	Registration for Judy Hobbs	\$	90.00
Pinky's Pagers	Cell phone for C Watson - PIO	\$	45.41
LandAmerica Austin Title	Parmer Lane - Van artsdalen	\$	296,511.74

TOTAL \$ 311,266.66

*approved 6-8-04
John C. Dreyer*

WILLIAMSON COUNTY
BANK: UNION STATE BANK
Bank Account Currency: USD (US dollar)
Payment Type: Quick
Payment Register For 26-MAY-04 To 01-JUN-04 Report Date: 04-JUN-2004 10:35
Account: UNION STATE-GENERAL FUND Page: 1
Payment Currency: USD (US dollar)
Display Supplier Address: No

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

Payment Document : WC CHECK

216093 26-MAY-04 WILLIAMSON CO PAYRO GEORGETOWN

Disbursement Type: Combined 2,130,717.24 26-MAY-04 2,130,717.24
Cleared but Unaccounted

Payment Document Subtotal: 2,130,717.24
Bank Account Subtotal : 2,130,717.24
Report Count : 1 Report Total: 2,130,717.24

approved 6-8-04
John C. Daugherty

*** End of Report ***

Approved 6-8-04
John C. Dayle

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	UNION STATE BANK	05/24/04	24-May-200	01.0100.0000.361200	2,567.85	APR 04, ACCT ANALY STATMT, TREAS
			TEXAS PARKS & WILDLIFE	2004-17222J3	21-May-200	01.0100.0000.209600	59.50	C#A652871, JP#3
			TEXAS PARKS & WILDLIFE	2004-17219J3	21-May-200	01.0100.0000.209600	38.25	C#A652875, JP#3
			TEXAS PARKS & WILDLIFE	2004-16907J3	25-May-200	01.0100.0000.209600	59.50	CIT#A652870, JP#3
			TEXAS PARKS & WILDLIFE	4PW-04-0047	24-May-200	01.0100.0000.209600	85.00	CIT#A652876, JP#4
			TEXAS PARKS & WILDLIFE	2004-17218J3	25-May-200	01.0100.0000.209600	59.50	CIT#A652879, JP#3
			RANDY'S WRECKER SERVICE	05/28/04	28-May-200	01.0100.0000.341904	535.55	IMPOUND & STORAGE FEES FOR PROCESSING OF WRIT, CONST#4
			BANK OF AMERICA	220834	24-May-200	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			COUNTRYWIDE HOME LOANS, INC	220375	19-May-200	01.0100.0000.341400	17.00	OVERPAYMENT, C/CLK
			GENESIS TAX LOAN SERVICES	220824	24-May-200	01.0100.0000.341400	21.00	OVERPAYMENT, C/CLK
			MINTER, JOSEPH & THORNHILL PC	221315	26-May-200	01.0100.0000.341400	91.00	OVERPAYMENT, C/CLK
			VELOCITY CREDIT UNION	221249	26-May-200	01.0100.0000.341400	40.00	OVERPAYMENT, C/CLK
			WILLIAM P WEAVER JR	220624	21-May-200	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			CHRISTOPHER A JENKINS	2004-10006J3	21-May-200	01.0100.0000.209700	45.00	OVERPAYMENT, JP#3
Total Dept.: 3,635.15								

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0400	COUNTY JUDGE	MINOLTA DIV	E051799228	17-May-2000	01.0100.0400.004621	0.00	COPIER RENTAL FOR MINOLTA D351
		KMBS USA					SERIAL# 317-43005
							RENTAL PERIOD: DEC-2003 THRU SEPT-2004 @ \$261.00 PER MONTH
						3.31	JUN 04, A#6705, C/JUDGE
0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	JUN 04;6705	01-Jun-2004	01.0100.0400.004211		
		MINOLTA DIV	E051799228	17-May-2000	01.0100.0400.004621	261.00	PO 77498, APR 04, S#31743005, C/JUDGE
		KMBS USA					
							Total Dept.: 264.31
		TEMPLE DAILY TELEGRAM	16165769	09-May-2000	01.0100.0402.004310	43.65	EMPLOYEE AD, CLK-CIVIL, H/R
		TEMPLE DAILY TELEGRAM	16165759	09-May-2000	01.0100.0402.004310	33.25	EMPLOYEE AD, COMMNICTNS OP, H/R
		TEMPLE DAILY TELEGRAM	16167084	16-May-2000	01.0100.0402.004310	59.75	EMPLOYEE AD, DEP CONST P#2, H/R
0404	COUNTY CLERK-JUDICIAL	TEMPLE DAILY TELEGRAM	16165763	09-May-2000	01.0100.0402.004310	60.37	EMPLOYEE AD, JUV SERV-DRILL INSTRCTR, H/R
							Total Dept.: 197.02
		BESTLINE COMMUNICATIONS	JUN 04;6753	01-Jun-2004	01.0100.0404.004210	9.78	JUN 04, A#6753, C/CLK
							Total Dept.: 9.78
0405	VETERAN SERVICES	RAYMOND NELSON	05/16/04	16-May-2000	01.0100.0405.003901	120.00	APR 13-16/04, EXP REIMB, VET/SERV
		RAYMOND NELSON	05/16/04	16-May-2000	01.0100.0405.004232	267.20	APR 13-16/04, EXP REIMB, VET/SERV

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COURT AT LAW #1	FRANCIS MANAGEMENT CO	04-2249-3	20-May-2000	01.0100.0426.004141	200.00	C#04-2288-1, JORGE RAMIVEZ, CC#1
			FRANCIS MANAGEMENT CO	04-0979-1	19-May-2000	01.0100.0426.004141	200.00	C#04-2344-1, FLORES BOLIVAR, CC#1
			ALEXANDRA M GAUTHIER	04-2214-1	20-May-2000	01.0100.0426.004130	175.00	EDWARD WILLIAMS, CC#1
			GREGORY SHERWOOD	02-3430-1	20-May-2000	01.0100.0426.004130	210.57	GREGORY LANCE DUNLAP, CC#1
Total Dept.: 785.57								
0427	COUNTY COURT AT LAW #2		BESTLINE COMMUNICATIONS	MAY 04;6767	01-May-2000	01.0100.0427.004211	23.47	MAY 04, A#6767, CC#2
			Total Dept.: 23.47					
0435	DISTRICT COURTS		KEITH T LAUERMAN	04-172-J277	20-May-2000	01.0100.0435.004130	500.00	A E, 277TH
			WILLIAM B MANGE	03-1066-K26	21-May-2000	01.0100.0435.004130	1,000.00	BERNABE RAMIREZ, 26TH
			DOMINOS PIZZA	357189	20-May-2000	01.0100.0435.004002	87.85	C#03-758-K277, JURORS LUNCH, 277TH
			TERESA DUFFIN	04-346-K277	20-May-2000	01.0100.0435.004130	500.00	CRAIG ALLEN SMITH, 277TH
			RIPPY, WHITLOW & RANC	04-053-J277TH	13-Apr-2000	01.0100.0435.004130	500.00	JWK, 277TH
			JAMES BOURQUE	04-034-J277	20-May-2000	01.0100.0435.004130	500.00	KRISTEN STEVENSON, 277TH
			ARIEL PAYAN	03-902-K26	20-May-2000	01.0100.0435.004130	500.00	LARRY BLEVINS, 26TH
			HUISUK TYNER	05/12/04	12-May-2000	01.0100.0435.004141	150.00	MAY 12/04, INTERPRETER, 277TH

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	MINOLTA DIV KMBS USA	E051798709	17-May-2000	01.0100.0435.004621	281.88	MINOLTA COPIER RENTAL RENEWAL MODEL EP6001SERIAL#3133696 ACCT#25122 CONFIG,26-CLASS,CLASS-C
								INCLUDED: 19,000 COPIES PLUS SUPPLIES (19K-100K @ .0013 EA >100,001 @ .015) \$345.84 X 12-MONTHS =\$4150.08
								PERIOD: 10/01/2003 THRU 09/30/2004
			WILLIAM RINK	04-304-K277	20-May-2000	01.0100.0435.004130	500.00	REBECCA MAGALLAN, 277TH
			ALEXANDRA M GAUTHIER	03-1009-K26	20-May-2000	01.0100.0435.004130	500.00	TRAVIS SCOTT SHUMAHE, 26TH
							Total Dept.: 5,019.73	
	0440	DISTRICT ATTORNEY	ELLAIN FORESTER, CSR	96-227-K26	21-May-2000	01.0100.0440.004125	82.25	99-441-K26, MOTION TO REVOKE, JUL 22/99, D/ATTY
			AMEX BUSINESS FINANCE CORP	520957040601	21-May-2000	01.0100.0440.004623	343.09	AMEX BUSINESS EQUIPMENT LEASE, ACCOUNT #520957, LEASE PERIOD MAY, JUNE, JULY AND AUGUST 2004, \$343.09 PER MONTH.
			AIMEE WALKER	1216	20-May-2000	01.0100.0440.004125	140.00	C#03-158-C26, VIDEOTAPE TRANSCRIPTION, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	CLERK, SUPREME COURT	04-05SWD	28-May-2000	01.0100.0440.003900	235.00	DUES 2004-2005, BAR CODE#00798148, SHAWN W DICK, D/ATTY
			NEXTEL COMMUNICATIONS	117810427-006	24-May-2000	01.0100.0440.004209	190.57	MAY 04, A#117810427, D/ATTY
			ELLAIN FORESTER, CSR	03-158-C26	20-May-2000	01.0100.0440.004125	223.00	WRIT OF HABEAS CORPUS, MAR 07/03, D/ATTY
							Total Dept.: 1,213.91	
	0450	DISTRICT CLERK	SOFTWARE GROUP, INC	47022	14-May-2000	01.0100.0450.004999	99.00	CLEANING KIT FOR FUJITSU SCANNERS
			BESTLINE COMMUNICATIONS	JUN 04;6768	01-Jun-2004	01.0100.0450.004211	23.22	JUN 04, A#6768, D/CLK
			SOFTWARE GROUP, INC	47022	14-May-2000	01.0100.0450.004999	10.35	PO 79156, CLEANING KIT, D/CLK
							Total Dept.: 132.57	
	0451	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	019850425	18-May-2000	01.0100.0451.004350	90.60	3-PART NCR CONTINUOUS FEED COMPUTER FORM PAPER, FOR CIVIL RECEIPTS, RED INK ON CONTROL NUMBER & GRAY GRAPHIC
								BEGIN WITH CONTROL# 004501
								END WITH CONTROL# 005500
								LOT SIZE = 1,000
								SAMPLES ATTACHED:

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	SAFE GUARD BUSINESS SYSTEMS, INC	019850425	18-May-2000	01.0100.0451.004350	453.00	3-PART NCR CONTINUOUS FEED COMPUTER FORM PAPER, FOR CRIMINAL RECEIPTS, RED INK ON CONTROL NUMBER & GRAY GRAPHIC
								BEGIN WITH CONTROL# 062098, END WITH CONTROL# 067098
								LOT SIZE = 5,000
			JURIS PUBLISHING, INC	154338	06-May-2000	01.0100.0451.003901	50.00	A#22874, TX RULES OF EVIDENCE, JP#1
			EAGLE OFFICE PRODUCTS, INC	41078	19-May-2000	01.0100.0451.003100	26.09	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: MAY 2004
			BECK FUNERAL HOME LTD	05/18/04	18-May-2000	01.0100.0451.004190	200.00	CHRISTINA HERON, JP#1
			BECK FUNERAL HOME LTD	05/21/04	21-May-2000	01.0100.0451.004190	200.00	DAVID BORDON, JP#1
			TRAVIS CO MEDICAL EXAMINER	04-00793	06-May-2000	01.0100.0451.004190	1,800.00	GEORGE WAYNE LOWE, JP#1
			BECK FUNERAL HOME LTD	05/06/04	06-May-2000	01.0100.0451.004190	462.50	JALIEN JULIUS JOHNSON, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0451	J.P. PRECINCT #	MINOLTA DIV KMBS USA	E051799257	17-May-2000	01.0100.0451.004621	131.12	NEW COPIER RENTAL FOR, MINOLTA Di200 \$140.00 PER X 12-MONTHS = \$1,680.00 PERIOD: 10/01/03 THRU 09/30/04
		EAGLE OFFICE PRODUCTS, INC	41141	24-May-2000	01.0100.0451.003100	147.81	OFFICE SUPPLIES
		GABRIELS FUNERAL CHAPEL	05/01/04A	01-May-2000	01.0100.0451.004190	230.00	SEE ATTACHED QUOTE# Q1397 REMOVALS, RAMIRO REYES, DAVID REECE, JP#1
						Total Dept.: 3,791.12	
0452	J.P. PRECINCT #2	GABRIELS FUNERAL CHAPEL	05/01/04	01-May-2000	01.0100.0452.004190	575.00	JAN 06-APR 21/04, REMOVALS, T SPONSLSR, D ALLEN, R KEESE, D CAIN, S ONEIL, JP#2
		VERIZON WIRELESS	H4202240EF	01-Jun-2004	01.0100.0452.004209	14.44	JUN 04, A#H4-202240, JP#2
		CINGULAR WIRELESS	MAY 04:496-4407	18-May-2000	01.0100.0452.004209	52.82	MAY 04, A#496-4407, JP#2
		EDNA STAUDT	05/25/04	25-May-2000	01.0100.0452.004002	96.00	REPLENISH JUROR FUND, JP#2
		G T DISTRIBUTORS, INC	INV0101227	17-May-2000	01.0100.0452.004999	109.95	STINGER HP FLASHLIGHT
						Total Dept.: 848.21	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #3	VERIZON WIRELESS	H4210176EF	01-Jun-2004	01.0100.0453.004209	14.90	JUN 04, A#H4-210176, JP#3
			AT&T WIRELESS SERVICES INC	MAY 04;JP#3	28-May-200	01.0100.0453.004209	25.99	MAY 04, A#62984869, JP#3
							Total Dept.: 40.89	
0454	J.P. PRECINCT #4		ADAMS MARK HOTEL SAN ANTONIO	06/08/04	08-Jun-2004	01.0100.0454.004232	346.40	JUL 14/04, CONF, J HOBBS, JP#4
							Total Dept.: 346.40	
0475	COUNTY ATTORNEY		CLERK, SUPREME COURT	04/05JTL	27-May-200	01.0100.0475.003900	68.00	04/05, MEMB DUES, J T LEONARD, C/ATTY
			AT&T WIRELESS SERVICES INC	MAY 04;C/ATTY	14-May-200	01.0100.0475.004209	795.22	A#62963665, MAY 04, C/ATTY
			DIAMOND SHAMROCK	MAY 04;C/ATTY	17-May-200	01.0100.0475.003301	402.67	BLANKET ORDER, FOR GASOLINE INVESTIGATOR CARS
								\$450.00 PER MONTH PERIOD: 10/01/2003 - 09/30/2004
							Total Dept.: 1,265.89	
0492	ELECTIONS		SAFEGUARD BUSINESS SYSTEMS, INC	019836473	13-May-200	01.0100.0492.004251	190.00	2-PT BALLOT & SEAL CERTIFICATE LOT = 500
			SAFEGUARD BUSINESS SYSTEMS, INC	019855267	19-May-200	01.0100.0492.004350	100.00	BLUE PRECINCT PADS
			EAGLE OFFICE PRODUCTS, INC	41022	14-May-200	01.0100.0492.004251	40.96	LOT SIZE = 60 BROTHER FAX PRINTER CARTRIDGE PC-201
			GEORGETOWN A TO Z RENTAL CTR, INC	01-0835449-02	15-Mar-200	01.0100.0492.004620	174.80	C#230374, FURN RENTAL, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	GEORGETOWN A TO Z RENTAL CTR, INC	01-085446-03	15-Mar-2004	01.0100.0492.004620	121.49	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-085447-02	15-Mar-2004	01.0100.0492.004620	126.40	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-085448-02	15-Mar-2004	01.0100.0492.004620	197.00	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-085450-02	15-Mar-2004	01.0100.0492.004620	101.05	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-085452-03	15-Mar-2004	01.0100.0492.004620	125.90	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-086175-02	21-Mar-2004	01.0100.0492.004620	58.80	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-086176-02	21-Mar-2004	01.0100.0492.004620	56.00	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-086177-02	21-Mar-2004	01.0100.0492.004620	45.30	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-086180-02	21-Mar-2004	01.0100.0492.004620	56.00	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-086181-02	21-Mar-2004	01.0100.0492.004620	34.10	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-086182-02	21-Mar-2004	01.0100.0492.004620	41.48	C#230374, FURN RENTAL, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0492	ELECTIONS	EAGLE OFFICE PRODUCTS, INC	41022	14-May-2000	01.0100.0492.004251	389.64	IOMEGA ZIP 100MB DISCS, PC/MAC 3/PK, 5TH ORDER
		BESTLINE COMMUNICATIONS	JUN 04;6709	01-Jun-2004	01.0100.0492.004211	11.33	JUN 04, A#6709, ELECT
		MINOLTA DIV KMBS USA	E051798521	17-May-2000	01.0100.0492.004621	246.04	MINOLTA COPIER RENTAL RENEWAL MODEL# EP4000, SERIAL# 3136167 CONTRACT# K906230044
							DUPLEX FEEDER/STAPLER/SORTER
							PAPERFEED CABINET INCLUDES 9,000-COPIES&TONER
							\$246.04 PER MONTH X 12-MONTHS TOTAL \$2,952.48 PERIOD: 10/01/2003 THRU 09/30/2004
		EAGLE OFFICE PRODUCTS, INC	41025	14-May-2000	01.0100.0492.004251	222.12	OFFICE SUPPLIES
		EAGLE OFFICE PRODUCTS, INC	41025	14-May-2000	01.0100.0492.004251	-0.04	SEE ATTACHED TRACKING# 01558 PO 79598, OFC SUP, ELECT
						Total Dept.: 2,338.37	
0495	COUNTY AUDITOR	LONGHORN OFFICE PRODUCTS, INC	64527-0	24-May-2000	01.0100.0495.003100	0.69	.5MM LEAD

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0495	COUNTY AUDIT	LONGHORN OFFICE	64527-0	24-May-200	01.0100.0495.003100	2.39	ASSORTED RUBBERBANDS
		PRODUCTS, INC					
		LONGHORN OFFICE	64527-0	24-May-200	01.0100.0495.003100	4.97	BIC SOFT FEEL PENS
		PRODUCTS, INC					
		LONGHORN OFFICE	64527-0	24-May-200	01.0100.0495.003100	10.76	BLUE SURE-GRIP PENS
		PRODUCTS, INC					
		TEXAS TECH UNIVERSITY	05/25/04	25-May-200	01.0100.0495.004232	615.00	CONF AUG 8-11, J KILEY, AUD
		TEXAS TECH UNIVERSITY	05/25/04A	25-May-200	01.0100.0495.004232	250.00	CONF, AUG 12, J KILEY, AUD
		LONGHORN OFFICE	64527-0	24-May-200	01.0100.0495.003100	19.30	HANGING FILE FOLDERS, LETTER SZ
		PRODUCTS, INC					
		LONGHORN OFFICE	64527-0	24-May-200	01.0100.0495.003100	3.69	INK ROLLER FOR CALCULATOR
		PRODUCTS, INC					
		LONGHORN OFFICE	64527-0	24-May-200	01.0100.0495.003100	6.99	MANILA FOLDERS, STRAIGHT CUT
		PRODUCTS, INC					
		SPRINT	MAY 04;AUD	19-May-200	01.0100.0495.004209	188.72	MAY 04, A#0121440708-7, AUD
		FEDERAL EXPRESS CORP	1-781-31437	20-May-200	01.0100.0495.004212	65.70	MAY 20/04, A#1320-2477-4, AUD
		DONNA MCKITRICK	05/26/04	26-May-200	01.0100.0495.004232	20.25	MAY 25/04, EXP REIMB, AUD
		LONGHORN OFFICE	64527-0	24-May-200	01.0100.0495.003100	7.62	MECHANICAL PENCILS
		PRODUCTS, INC					
		LONGHORN OFFICE	64527-0	24-May-200	01.0100.0495.003100	1.58	MED BINDER CLIPS
		PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	MINOLTA DIV KMBS USA	E051799339	17-May-200	01.0100.0495.004621	484.00	NEW MINOLTA COPIER RENTAL MODEL DIALTA 551 DIGITAL PRINTER/COPIER/SCANNER INCLUDES 22,500-COPIES ADDITIONAL COPIES @ 0.0015 EA 9-MONTHS @ \$378.00 = \$3,402.00 PERIOD: JAN. - SEPT. 2003
			MINOLTA DIV KMBS USA	E051799377	17-May-200	01.0100.0495.004621	541.80	NEW-MINOLTA COPIER RENTAL EDH,PF115,FN105, SUB:Di551 W/EDH,FN113,C403 55-PPM BLACK & WHITE DIGITAL COPIER INCLUDES 22,500 COPIES PER MONTH 22,501 TO 60,000 COPIES @ \$.0015/COPY
			LONGHORN OFFICE PRODUCTS, INC	64527-0	24-May-200	01.0100.0495.003100	11.96	PERIOD: MARCH-SEPT, 2004 7-MONTHS @ \$378.00 PER MONTH POCKET FILES 5.25 EXT.
							Total Dept.: 2,235.42	

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	41189	25-May-200	01.0100.0497.003100	15.41	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: 10/01/03 THRU 09/30/04
			CANON USA, INC	05/17/04	17-May-200	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:
			BESTLINE COMMUNICATIONS	JUN 04;6708	01-Jun-2004	01.0100.0497.004211	9.42	ROSE PENA
								512-943-1590
			EAGLE OFFICE PRODUCTS, INC	41189	25-May-200	01.0100.0497.003100	-0.30	JUN 04, A#6708, TREAS
								PO 75392, PENS, TREAS
								Total Dept.: 189.87
								PERIOD: 10/01/2003 - 09/30/2004
								SEE ATTACHED:
								POINT OF CONTACT:
								ROSE PENA
								512-943-1590
								JUN 04, A#6708, TREAS
								PO 75392, PENS, TREAS
								Total Dept.: 189.87
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								JUN 04, A#6708, TREAS
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								Total Dept.: 189.87
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								Total Dept.: 189.87
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								Total Dept.: 189.87
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								ROSE PENA
								512-943-1590
								JUN 04, A#6708, TREAS

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	DEBORAH M HUNT	05/24/04	24-May-2000	01.0100.0499.004231	97.13	APR 7-28/04, EXP REIMB, TAX A/C
			DEBORAH M HUNT	05/24/04	24-May-2000	01.0100.0499.004232	56.00	APR 7-28/04, EXP REIMB, TAX A/C
			EAGLE OFFICE PRODUCTS, INC	41023	14-May-2000	01.0100.0499.003100	52.72	CARTRIDGE PRINTWHEEL FOR IBM WHEEL WRITER TYPEWRITER.
			BESTLINE COMMUNICATIONS	JUN 04;11429	01-Jun-2004	01.0100.0499.004211	2.08	JUN 04, A#11429, TAX A/C
			BESTLINE COMMUNICATIONS	JUN 04;6707	01-Jun-2004	01.0100.0499.004211	113.88	JUN 04, A#6707, TAX A/C
			CHRISTINE GARDNER	05/24/04	24-May-2000	01.0100.0499.004231	11.25	MAY 12/04, EXP REIMB, TAX A/C
			SANDRA VEHSE	05/17/04	17-May-2000	01.0100.0499.004231	11.25	MAY 12/04, EXP REIMB, TAX A/C
			BERNICE COOPER	05/17/04	17-May-2000	01.0100.0499.004232	12.00	MAY 6-12/04, EXP REIMB, TAX A/C
			MINOLTA DIV KMBS USA	E051798519	17-May-2000	01.0100.0499.004621	246.04	MINOLTA COPIER RENTAL RENEWAL MODEL #EP4000 SERIAL #3133839, INCLUDES PAPER FEED CABINET LOCATED IN PROPERTY TAX DEPT.
								PERIOD 10/01/03-09/30/04.

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	MINOLTA DIV KMBS USA	E051798672	17-May-200	01.0100.0499.004621	210.58	MINOLTA COPIER RENTAL RENEWAL MODEL #EP4000 SERIAL #3133839, INCLUDES PAPER FEED CABINET LOCATED IN PROPERTY TAX DEPT.
			EAGLE OFFICE PRODUCTS, INC	41060	17-May-200	01.0100.0499.003005	587.00	PERIOD 10/01/03-09/30/04. PANEL FOR KATHRYN'S AREA
			EAGLE OFFICE PRODUCTS, INC	40955	10-May-200	01.0100.0499.003100	91.22	SEE ATTACHED. SUPPLIES FOR GTWN.
			EAGLE OFFICE PRODUCTS, INC	41054	17-May-200	01.0100.0499.003100	75.57	SEE ATTACHED. SUPPLIES FOR GTWN.
							Total Dept.: 1,609.47	SEE ATTACHED.
0503		INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS	79C08	07-May-200	01.0100.0503.003011	17.00	CA GLP SOLUTIONS KIT MEDIA #MPL3MEDIAGLPITG

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION	CANON FINANCIAL SERVICES INC	4576772	13-May-200	01.0100.0503.004621	209.44	CANON COPIER LEASE PERIOD: 10/01/03-09/30/04
								CONTRACT NUMBER 001-0230427-008 COPIER MODEL IR2800 SERIAL NUMBER MPJ12495 12 MONTHS @ \$209.44 MONTH
			SOUTHWESTERN BELL	MAY;252-4826	13-May-200	01.0100.0503.004211	55.78	MAY 04, A#252-4826, ITS
			INGEBORG CHANDLER-MERTZ	05/26/04	26-May-200	01.0100.0503.004232	253.50	MAY 12-13/04, EXP REIMB, ITS
			DONNA MCKITRICK	05/24/04A	24-May-200	01.0100.0503.004232	104.13	MAY 20-21/04, REIMB FOR HOTEL FOR G MARTINEZ, ITS
			SHI GOVERNMENT SOLUTIONS	79C08	07-May-200	01.0100.0503.003011	537.00	UPG ARCSERVE BACKUP V11 AGENT MS EXCHANGE WINDOWS, 1 YR ENTERPRISE MAINTENANCE: # BABWUR1100SI2G4
			SHI GOVERNMENT SOLUTIONS	79C08	07-May-200	01.0100.0503.003011	418.00	UPG ARCSERVE BACKUP V11 WINDOWS 1 YEAR ENTERPRISE MAINTENANCE #BABWUR1100S00G4
							Total Dept.: 1,594.85	
0509		WILLIAMSON CTY BUILDINGS	ON SITE SERVICES	17718	31-Mar-200	01.0100.0509.004999	105.00	A#WILCOU, APR 04, DRUG SCREENS, VAR DEPT

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON C	MINOLTA DIV KMBS USA	E051798741	17-May-2000	01.0100.0509.004621	91.71	COPIER RENTAL, PAID MONTHLY SERIAL # 31781892, MODEL EP2030, AMERX #M1113 PERIOD: OCT 03 - SEP 04 JUN 04, A#H4-212315, MAINT
		VERIZON WIRELESS	H4212315EF	01-Jun-2004	01.0100.0509.004209	21.73	
		SOUTHWESTERN BELL	MAY 04:352-9275	19-May-2000	01.0100.0509.004211	28.20	MAY 04, A#352-9275, MAINT
		VERIZON SOUTHWEST	MAY 04:930-3292	22-May-2000	01.0100.0509.004211	154.39	MAY 04, A#930-3292, MAINT
						Total Dept.: 401.03	
0510	PARKS DEPARTMENT	FUQUAY, INC	910026	18-May-2000	01.0100.0510.004542	212.00	2 - 50 LBS BAGS OF BERMUDA SEED TO RE-SEED FIELDS FOR MAINTENANCE PURPOSES. BAGS ARE \$106.00.
		MOBILE MINI	81669216	28-May-2000	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	81669316	28-May-2000	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.
		CITY OF ROUND ROCK	MAY 04/312630	27-May-2000	01.0100.0510.004430	282.14	A#91089500, MAY 04, PARKS
		PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 04/2088	26-May-2000	01.0100.0510.004430	221.60	MAY 04, A#1645-1183-00, PARKS

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0510	PARKS DEPART	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 04/2909	26-May-2000	01.0100.0510.004430	2,563.40	MAY 04, A#1645-2710-00, PARKS
		PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 04/2621	26-May-2000	01.0100.0510.004430	1,521.10	MAY 04, A#1645-2975-00, PARKS
		PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 04/1233	26-May-2000	01.0100.0510.004430	436.80	MAY 04, A#1645-6133-00, PARKS
		PRUDENTIAL OVERALL SUPPLY	943017	21-May-2000	01.0100.0510.003311	14.70	UNIFORMS FOR PARK EMPLOYEES; \$14.67 X 15 WEEKS = \$220.05 FOR UNIFORMS FOR 3 EMPLOYEES.
						Total Dept.: 5,521.74	
0540	EMS	SOUTHWESTERN BELL	MAY 04;918-9878	19-May-2000	01.0100.0540.004211	-14.42	512-918-9878, NOV 03-MAY 04 DSL TAX CRDTS, EMS
		ON SITE SERVICES	17718	31-Mar-2000	01.0100.0540.004999	70.00	A#WILCOU, APR 04, DRUG SCREENS, VAR DEPT
		EXXON MOBIL CORP	MAY 04;EMS	13-May-2000	01.0100.0540.003301	773.47	BLANKET PO FOR FUEL
		FUELMAN	42283	24-May-2000	01.0100.0540.003301	1,784.25	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
		FUELMAN	42912	31-May-2000	01.0100.0540.003301	1,851.22	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
		METROCALL	01577904	01-Jun-2004	01.0100.0540.004209	820.65	OCT 1, 03 THRU SEP 30, 04 JUN 04, A#298-A01WU8, EMS

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540 EMS	EMS	BESTLINE COMMUNICATIONS	JUN 04;6737	01-Jun-2004	01.0100.0540.004211	21.51	JUN 04, A#6737, EMS
		SOUTHWESTERN BELL	MAY 04;671-6515	09-May-200	01.0100.0540.004211	116.67	MAY 04, 512-671-6515, EMS
		SOUTHWESTERN BELL	MAY 04;671-6515	09-May-200	01.0100.0540.004211	-7.57	MAY 04, 512-671-6515, LC CRDT, EMS
		SOUTHWESTERN BELL	MAY 04;918-9878	19-May-200	01.0100.0540.004211	143.97	MAY 04, 512-918-9878, EMS
		SOUTHWESTERN BELL	MAY 04;244-9207	23-May-200	01.0100.0540.004211	77.20	MAY 04, A#244-9207, EMS
		SOUTHWESTERN BELL	MAY 04;255-0855	21-May-200	01.0100.0540.004211	123.55	MAY 04, A#255-0855, EMS
		SPRINT	MAY 04;EMS	21-May-200	01.0100.0540.004211	21.21	MAY 04, A#631406830, EMS
		CINGULAR WIRELESS	MAY 04;EMS	11-May-200	01.0100.0540.004209	26.04	MAY 04, A#783536232, EMS
		VERIZON SOUTHWEST	MAY 04;931-0097	22-May-200	01.0100.0540.004211	205.17	MAY 04, A#931-0097, EMS
		VERIZON SOUTHWEST	MAY 04;931-2946	16-May-200	01.0100.0540.004211	32.94	MAY 04, A#931-2946, EMS
		CITY OF GEORGETOWN	20040517	17-May-200	01.0100.0540.004211	95.00	MAY 04, A/R 5305E, PHONES, EMS
						Total Dept.: 6,140.86	
		NEXTEL COMMUNICATIONS	807180314-029	14-May-200	01.0100.0551.004209	427.12	A#807180314, APR 10-MAY 09/04, CONST#1
		BESTLINE COMMUNICATIONS	JUN 04;6066	01-Jun-2004	01.0100.0551.004211	24.57	JUN 04, A#6066, CONST#1
		VERIZON WIRELESS	H4210296EF	01-Jun-2004	01.0100.0551.004209	64.37	JUN 04, A#H4-210296, CONST#1
		FUELMAN	42773	31-May-200	01.0100.0551.003301	76.62	MAY 04, A#230303, CONST#1
						Total Dept.: 592.68	
0551	CONSTABLE PRECINCT #1						

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PRECINCT #2	DELL COMPUTER CORP	668835318	03-Mar-2004	01.0100.0552.003010	35.10	USB CRADLE
							Total Dept.: 35.10	PER QUOTE# 138593084
0553		CONSTABLE PRECINCT #3	FUELMAN	42774	31-May-2004	01.0100.0553.003301	49.18	BLANKET ORDER - FUEL - OCT.03 - SEPT.04
			BESTLINE COMMUNICATIONS	JUN 04;6739	01-Jun-2004	01.0100.0553.004211	19.98	JUN 04, A#6739, CONST#3
			VERIZON SOUTHWEST	MAY 04;931-2831	22-May-2004	01.0100.0553.004211	38.78	MAY 04, A#931-2831, CONST#3
			VERIZON WIRELESS	H4210855EF	01-Jun-2004	01.0100.0553.004209	75.66	MAY 04, A#H4-210855, CONST#3
			MINOLTA DIV KMBS USA	E051798747	17-May-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
							Total Dept.: 278.31	REPLACES PURCHASE ORDER# 75059
0554		CONSTABLE PRECINCT #4	WAL MART STORES, INC	05/26/04	26-May-2004	01.0100.0554.003005	78.48	FOLDING CHAIRS PADDED, BLUE
			MINOLTA DIV KMBS USA	E051799166	17-May-2004	01.0100.0554.004621	102.23	MINOLTA COPIER RENTAL RENEWAL SERIAL# 31748086, MODEL# D1251
								ACCT# 22695, CONTRACT# KC10110029
								SEE ATTACHED:

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0554	CONSTABLE PR	WAL MART STORES, INC	05/26/04		26-May-2000 01.0100.0554.003005	28.84	TABLE 20 X 48, BLUE
							Total Dept.: 209.55	
	0562	DPS & ABC GEORGETOWN	ARCH WIRELESS	N0773947F		27-May-2000 01.0100.0562.004209	78.80	A#0773947-7, JUN 04, DPS
			GALLS INCORPORATED	5708775800017		18-May-2000 01.0100.0562.004999	98.91	ADULT BVM W/HANDLE
			GALLS INCORPORATED	5708775800017		18-May-2000 01.0100.0562.004999	62.56	FIRST RESPONDER REFILL KIT
			CINGULAR WIRELESS	MAY 04;217-6051		18-May-2000 01.0100.0562.004209	43.76	MAY 04, A#782002291, 217-6051, DPS
			CINGULAR WIRELESS	MAY 04;217-6052		18-May-2000 01.0100.0562.004209	45.09	MAY 04, A#782048535, 217-6052, DPS
			CINGULAR WIRELESS	MAY 04;924-7193		18-May-2000 01.0100.0562.004209	42.49	MAY 04, A#782123913, 924-7193, DPS/GT
			CINGULAR WIRELESS	MAY 04;217-6054		18-May-2000 01.0100.0562.004209	46.79	MAY 04, A#782142029, 217-6054, DPS
			CINGULAR WIRELESS	MAY 04;217-6053		18-May-2000 01.0100.0562.004209	62.70	MAY 04, A#782188432, 217-6053, DPS
			CINGULAR WIRELESS	MAY 04;924-2050		18-May-2000 01.0100.0562.004209	42.49	MAY 04, A#782309268, 924-2050, DPS/GT
			NATIONAL NOTARY ASSOC TEXAS	05/24/04		24-May-2000 01.0100.0562.004999	89.95	NOTARY (RENEWAL) COMMISSION FOR RUTH POOLE
			GALLS INCORPORATED	5708775800025		19-May-2000 01.0100.0562.004999	786.96	QUICK RESPONSE KIT,BLACK
			NATIONAL NOTARY ASSOC TEXAS	05/24/04		24-May-2000 01.0100.0562.004999	7.25	SHIPPING & HANDLING
			GALLS INCORPORATED	5708775800017		18-May-2000 01.0100.0562.004999	5.11	SHIPPING & HANDLING

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Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEO	GALLS INCORPORATED	5708775800025	19-May-200	01.0100.0562.004999	24.88	SHIPPING & HANDLING
							Total Dept.: 1,437.74	
	0564	DPS NORTHWEST	APPLIED CONCEPTS, INC	98675	03-May-200	01.0100.0564.004623	118.00	LEASE OF TWO STALKER RADAR & EQUIPMENT
								48-MONTH CONTRACT (PO COVERS MONTHS 3-14)
								\$118.00 PER X 12-MONTHS TOTAL \$1,416.00
								PO PERIOD: 10/01/2003 THRU 09-30-2004
			SPRINT	MAY 04;DPS/NW	18-May-200	01.0100.0564.004209	81.01	MAY 04, A#0099746048-4, DPS/NW
			APPLIED CONCEPTS, INC	98674	03-May-200	01.0100.0564.004623	413.00	RENTAL OF 7 STALKER RADAR UNITS WITH RELATED ANTENNA, CABLES, TUNING FORKS, DASH MOUNT, ETC.
								MONTHS 9-1 OF EXISTING 36-MONTH CONTRACT: EXPIRES: 07-03-2004
								9-MONTHS @ \$413.00 PER MONTH TOTAL \$3,717.00

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0576	JUVENILE SERVICES	COX COMMUNICATIONS	MAY 04/JUV	16-May-2000	01.0100.0576.003101	86.50	A#001 8630 001203001, MAY 25-JUN 24/04, JUV/SERV
			ON SITE SERVICES	17718	31-Mar-2000	01.0100.0576.002080	140.00	A#WILCOU, APR 04, DRUG SCREENS, VAR DEPT
			AUSTIN RADIOLOGICAL ASSOC	0478490ARA	11-Mar-2000	01.0100.0576.003316	36.00	AMF, JUV/SERV
			KERRY ABBOTT	05/13/04	13-May-2000	01.0100.0576.004231	69.38	APR 08-21/04, EXP REIMB, JUV/SERV
			ECOLAB, INC	2666276	10-May-2000	01.0100.0576.003318	57.50	AQUA SOFT SOUR/SOFT 15446
			ARAMARK CORRECTIONAL SERVICES	4295000351	19-May-2000	01.0100.0576.003306	3,590.80	BLANKET FOOD SERVICES ACADEMY AND DETENTION MAY 2004
			ECOLAB, INC	2666276	10-May-2000	01.0100.0576.003318	58.50	DESTAINER LAUNDRY BLEACH #15982
			VERIZON SOUTHWEST	FEB 04;930-3322	22-Feb-2000	01.0100.0576.004211	277.24	FEB 04, A#930-3322, JUV/SERV
			DAVID R POOLE, MD	05/13/04	13-May-2000	01.0100.0576.004100	900.00	JMM, JUV/SERV
			ECOLAB, INC	2666278	10-May-2000	01.0100.0576.003318	98.90	L2000XP LAUNDRY DETERGENT #14260
			VERIZON SOUTHWEST	MAR 04;930-3322	22-Mar-2000	01.0100.0576.004211	277.24	MAR 04, A#930-3322, JUV/SERV
			LOU SOLDAN	05/14/04	14-May-2000	01.0100.0576.004231	15.00	MAY 13/04, EXP REIMB, JUV/SERV
			TRISH ACKERMAN	05/25/04	25-May-2000	01.0100.0576.004231	30.02	MAY 21/04, EXP REIMB, JUV/SERV
							Total Dept.: 612.01	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	GEORGETOWN PROJECT	05/20/04	20-May-2000	01.0100.0576.004232	25.00	REGISTRATION FOR CULTURAL COMPETENCY WORKSHOP, JUNE 30, 2004, GEORGETOWN, ATTENDEE: LINDA BLOOMQUIST NOTE: PLEASE CUT A CHECK AND MAIL TO VENDOR WITH REGISTRATION FORM
Total Dept.: 5,662.08								
	0581	911 COMMUNICATIONS	SPRINT	MAY 04;911/COMM	17-May-2000	01.0100.0581.004209	216.61	MAY 04, A#0051033808-3, 911/COMM
			TXU ENERGY	MAY 04/40	18-May-2000	01.0100.0581.004545	9.06	MAY 04, A#496-7108-99-6, 911/COMM
			SOUTHWESTERN BELL	MAY;778-6756	15-May-2000	01.0100.0581.004546	27.62	MAY 04, A#778-6756, 911/COMM
			VERIZON SOUTHWEST	MAY 04;L00-0000	16-May-2000	01.0100.0581.004545	285.26	MAY 04, A#L00-0000, 911/COMM
			MOTOROLA, INC	S0701022	07-May-2000	01.0100.0581.004545	16,318.25	MOTOROLA MAINTENANCE CONTRACT (PRIME SITE) 12-MONTHS @\$16,318.25833333
PERIOD: 10/01/03 -- 09/30/04								

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Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNIC	MOTOROLA, INC	S0701022	07-May-200	01.0100.0581.004546	17,558.99	MOTOROLA MAINTENANCE CONTRACT (SIMULCAST SITES) 12-MONTHS @ \$17,559.52
								PERIOD: 10/01/03 -- 09/30/04
								SEE ATTACHED:
							Total Dept.: 34,415.79	
0630	HEALTH	DISTRICT	ADULT & PEDIATRIC UROLOGY ASSOCIATE	05/31/04	31-May-200	01.0100.0630.004905	33.89	INDIGENT HEALTH
			ALBERTSON'S	05/31/04	31-May-200	01.0100.0630.004905	11,598.21	INDIGENT HEALTH
			AUSTIN ANESTHESIOLOGY GROUP	05/31/04	31-May-200	01.0100.0630.004905	686.36	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	05/31/04	31-May-200	01.0100.0630.004905	4.49	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	05/31/04	31-May-200	01.0100.0630.004905	1,168.91	INDIGENT HEALTH
			AUSTIN HEART, P A	05/31/04	31-May-200	01.0100.0630.004905	1,435.78	INDIGENT HEALTH
			AUSTIN INTERNAL MEDICINE ASSOC	05/31/04	31-May-200	01.0100.0630.004905	68.32	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	05/31/04	31-May-200	01.0100.0630.004905	19.37	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	AUSTIN RADIOLOGICAL ASSOC	05/31/04	31-May-200	01.0100.0630.004905	3,032.05	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	05/31/04	31-May-200	01.0100.0630.004905	1,104.05	INDIGENT HEALTH
			BELINDA C SCHWERTNER	05/31/04	31-May-200	01.0100.0630.004905	240.36	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	05/31/04	31-May-200	01.0100.0630.004905	654.48	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	05/31/04A	31-May-200	01.0100.0630.004905	8,564.40	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	05/31/04B	31-May-200	01.0100.0630.004905	70.64	INDIGENT HEALTH
			BRIDGET SONNIER HILLIS	05/31/04	31-May-200	01.0100.0630.004905	125.00	INDIGENT HEALTH
			CAPITAL NEPHROLOGY ASSOCIATES	05/31/04	31-May-200	01.0100.0630.004905	41.46	INDIGENT HEALTH
			CAPITAL SURGEONS GROUP	05/31/04	31-May-200	01.0100.0630.004905	60.01	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	05/31/04	31-May-200	01.0100.0630.004905	202.15	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	05/31/04	31-May-200	01.0100.0630.004905	850.86	INDIGENT HEALTH
			CENTRAL TEXAS COUNSELING LLC	05/31/04	31-May-200	01.0100.0630.004905	64.10	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	05/31/04	31-May-200	01.0100.0630.004905	169.09	INDIGENT HEALTH

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CENTRAL TEXAS MEDICAL FOUNDATION, INC	05/31/04A	31-May-200	01.0100.0630.004905	497.86	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	05/31/04	31-May-200	01.0100.0630.004905	59.04	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	05/31/04	31-May-200	01.0100.0630.004905	372.86	INDIGENT HEALTH
			CLINICAL PATHOLOGY ASSOCIATES	05/31/04	31-May-200	01.0100.0630.004905	131.21	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	05/31/04	31-May-200	01.0100.0630.004905	880.49	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	05/31/04	31-May-200	01.0100.0630.004905	87.83	INDIGENT HEALTH
			DHARSHINI WALLOOPPILLAI, MD	05/31/04	31-May-200	01.0100.0630.004905	47.46	INDIGENT HEALTH
			EHRIN PARKER D O	05/31/04	31-May-200	01.0100.0630.004905	29.52	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	05/31/04	31-May-200	01.0100.0630.004905	911.06	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	05/31/04	31-May-200	01.0100.0630.004905	146.72	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	05/31/04	31-May-200	01.0100.0630.004905	473.97	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	05/31/04	31-May-200	01.0100.0630.004905	5,812.37	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	GEORGETOWN MEDICAL CNTR CLINIC	05/31/04	31-May-2000	01.0100.0630.004905	197.21	INDIGENT HEALTH
			GYNICS ASSOCIATES	05/31/04	31-May-2000	01.0100.0630.004905	61.67	INDIGENT HEALTH
			HAROLD D CAIN	05/31/04	31-May-2000	01.0100.0630.004905	29.52	INDIGENT HEALTH
			HEALTH CENTER AT JCH	05/31/04	31-May-2000	01.0100.0630.004905	1,142.00	INDIGENT HEALTH
			HEALTH SOUTH SURGICAL HOSPITAL	05/31/04	31-May-2000	01.0100.0630.004905	9,135.90	INDIGENT HEALTH
			J P BORDELON & ASSOC	05/31/04	31-May-2000	01.0100.0630.004905	252.29	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	05/31/04	31-May-2000	01.0100.0630.004905	6,885.52	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	05/31/04	31-May-2000	01.0100.0630.004905	294.45	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	05/31/04	31-May-2000	01.0100.0630.004905	54.74	INDIGENT HEALTH
			MEDICINE SHOPPE	05/31/04	31-May-2000	01.0100.0630.004905	1,564.54	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	05/31/04	31-May-2000	01.0100.0630.004905	1,875.46	INDIGENT HEALTH
			OAK WOOD WOMEN'S CENTRE	05/31/04	31-May-2000	01.0100.0630.004905	954.94	INDIGENT HEALTH
			OPTICAL DESIGN	05/31/04	31-May-2000	01.0100.0630.004905	305.00	INDIGENT HEALTH
			OPTICAL DESIGN	05/31/04A	31-May-2000	01.0100.0630.004905	94.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	05/31/04	31-May-2000	01.0100.0630.004905	192.03	INDIGENT HEALTH
			QUEST DIAGNOSTIC	05/31/04	31-May-2000	01.0100.0630.004905	5.90	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	QUICK MESA PARK PHARMACY	05/31/04	31-May-200	01.0100.0630.004905	3,941.19	INDIGENT HEALTH
			RONALD M MANSOLO, MD	05/31/04	31-May-200	01.0100.0630.004905	492.73	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	05/31/04	31-May-200	01.0100.0630.004905	1,914.60	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	05/31/04	31-May-200	01.0100.0630.004905	42,309.55	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	05/31/04	31-May-200	01.0100.0630.004905	3,186.88	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	05/31/04	31-May-200	01.0100.0630.004905	7,785.19	INDIGENT HEALTH
			SETON MEDICAL CENTER	05/31/04	31-May-200	01.0100.0630.004905	1,076.80	INDIGENT HEALTH
			STERLING S KAYE	05/31/04	31-May-200	01.0100.0630.004905	64.91	INDIGENT HEALTH
			SUSAN K ADLER, MD	05/31/04	31-May-200	01.0100.0630.004905	102.97	INDIGENT HEALTH
			TEXAN EYE CARE	05/31/04	31-May-200	01.0100.0630.004905	260.38	INDIGENT HEALTH
			TEXAS BONE & JOINT INSTITUTE	05/31/04	31-May-200	01.0100.0630.004905	1,597.56	INDIGENT HEALTH
			TEXAS CARDIOVASCULAR CONSULTANTS	05/31/04	31-May-200	01.0100.0630.004905	117.56	INDIGENT HEALTH
			TEXAS ORTHOPEDICS, SPORTS & REHAB	05/31/04	31-May-200	01.0100.0630.004905	71.18	INDIGENT HEALTH
			UROLOGY ASSOCIATES	05/31/04	31-May-200	01.0100.0630.004905	2,400.22	INDIGENT HEALTH
			SOUTHWESTERN BELL	MAY;352-5201	19-May-200	01.0100.0630.004211	509.90	MAY 04, A#352-5201, H/DEPT
			VERIZON SOUTHWEST	MAY;PL0-0396	16-May-200	01.0100.0630.004211	91.60	MAY 04, A#PL0-0396, H/DIST

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 128,612.76	
	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAY 04/14383	28-May-2000	01.0100.1000.004430	4,877.90	MAY 04, A#06-1100-00, CRTHSE
							Total Dept.: 4,877.90	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAY 04/41626	28-May-2000	01.0100.1001.004430	588.32	MAY 04, A#06-0450-00, HIST/SOC
							Total Dept.: 588.32	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	MAY 04/56	31-May-2000	01.0100.1003.004430	80.68	MAY 04, A#05-2170-01, N TAY/ANX
							Total Dept.: 80.68	
	1008	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	132771	14-May-2000	01.0100.1008.004500	125.00	BLANKET FOR WATER SOFTENER SERVICES AT JAIL
								MAR 04 - SEP 04
							35,414.15	MAY 04, A#10-1215-01, JAIL
							216.75	MAY 04, A#10-1216-00, JAIL
							Total Dept.: 35,755.90	
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAY 04/13523	21-May-2000	01.0100.1009.004430	181.50	MAY 04, A#10-1195-00, CRIM/JUST CNTR
							11,164.20	MAY 04, A#10-1210-02, CRIM/JUST CNTR
							91.69	MAY 04, A#12-0269-01, CRIM JUST
							Total Dept.: 11,437.39	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 04/48	26-May-200	01.0100.1010.004430	240.68	MAY 04, A#0088-5707-00, LH/ANX
			LIBERTY HILL WATER SUPPLY CO	MAY 04/531200	27-May-200	01.0100.1010.004430	24.72	MAY 04, A#268, LH/ANX
							Total Dept.: 265.40	
	1015	EMS STATION-TAYL	CITY OF TAYLOR	MAY 04/3286	31-May-200	01.0100.1015.004430	53.84	MAY 04, A#18-1070-01, EMS
							Total Dept.: 53.84	
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAY 04/1236300	21-May-200	01.0100.1032.004430	227.73	A#056-000010-01, MAY 04, CP/ANX
			CITY OF CEDAR PARK	MAY 04/3542860	21-May-200	01.0100.1032.004430	113.71	A#056-000011-01, MAY 04, CP/ANX
			PEDERNALES ELECTRIC COOPERATIVE, INC	APR 04/43911	27-Apr-200	01.0100.1032.004430	5,105.83	APR 04, A#1357-9487-00, CP/ANX
							Total Dept.: 5,447.27	
	1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES, INC	71907614	15-May-200	01.0100.1033.004500	22.26	ALARM MONITORING SERVICE AT TAYLOR ANNEX, PAID MONTHLY OCT 03 - SEP 04
			CITY OF TAYLOR	MAY 04/3457	31-May-200	01.0100.1033.004430	191.15	MAY 04, A#04-0455-01, TAY/ANX
			CITY OF TAYLOR	MAY 04/7287	31-May-200	01.0100.1033.004430	67.95	MAY 04, A#04-0456-01, TAY/ANX
							Total Dept.: 281.36	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1034	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR	MAY 04/4826	31-May-2000	01.0100.1034.004430	67.79	MAY 04, A#25-0330-01, EMS
							Total Dept.: 67.79	
1037	EMS	STATION-LEAN	CITY OF LEANDER	MAY 04/179440	31-May-2000	01.0100.1037.004430	78.77	MAY 04, A#05-0372-00, EMS
			PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 04/88147	26-May-2000	01.0100.1037.004430	190.15	MAY 04, A#1418-7607-00, EMS
							Total Dept.: 268.92	
1043	INNERLOOP ANNEX		CITY OF GEORGETOWN	MAY 04/2973	28-May-2000	01.0100.1043.004430	2,508.10	MAY 04, A#09-0075-02, INNER LOOP ANX
							Total Dept.: 2,508.10	
1044	PCT 4 CONSTABLE BLDG		CITY OF TAYLOR	MAY 04/303	31-May-2000	01.0100.1044.004430	46.86	MAY 04, A#25-0320-01, CONST#4
							Total Dept.: 46.86	
2001	EAST-SHERIFFS OFFICE		RICKY BOONE	05/21/04	21-May-2000	01.0100.2001.004968	200.00	MAY 21/04, CATCH BULL, SHF
							Total Dept.: 200.00	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	PHILPOTT FORD	43658	28-Apr-2004	01.0100.2003.005700	29,450.00	15 CROWN VICTORIAS @ \$29,450.00 = \$441,750.00 PER BID 03WC501
								LESS TRADE IN OF 21 CROWN VICTORICAS @ \$39,600.00 FOR NET AMOUNT OF \$402,150.00
			PHILPOTT FORD	43660	28-Apr-2004	01.0100.2003.005700	8,450.00	TRAYLOR/GIFFORD 15 CROWN VICTORIAS @ \$29,450.00 = \$441,750.00 PER BID 03WC501
								LESS TRADE IN OF 21 CROWN VICTORICAS @ \$39,600.00 FOR NET AMOUNT OF \$402,150.00
			PHILPOTT FORD	43698	28-Apr-2004	01.0100.2003.005700	29,450.00	TRAYLOR/GIFFORD 15 CROWN VICTORIAS @ \$29,450.00 = \$441,750.00 PER BID 03WC501
								LESS TRADE IN OF 21 CROWN VICTORICAS @ \$39,600.00 FOR NET AMOUNT OF \$402,150.00
								TRAYLOR/GIFFORD

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	INK IMAGES, INC	48126	14-May-200	01.0100.2003.004350	158.40	FINGERPRINT CARDS, X8X WHITE VELLUM BRISTOL COVER 67# PRINTED 1 COLOR FRONT IN BLACK INK 1 COLOR BACK IN BLACK INK/ 1LOT = 1000 \$198.00 - 20 0/0 DISCOUNT= 158.40 T LOCK-COMMUNITY SERVICES
			FEDERAL EXPRESS CORP	1-751-84965	14-May-200	01.0100.2003.004212	11.63	TRAYLOR/SLATTER--943-131 MAY 14/04, A#1913-2222-3, SHF
			FEDERAL EXPRESS CORP	1-798-46567	20-May-200	01.0100.2003.004212	75.93	MAY 20/04, EXPRESS SERV, SHF
			ALLEY	6021	07-May-200	01.0100.2003.004541	746.02	MOTORCYCLE REPAIR-GARY MAREK
			ALLEY	6027	05-May-200	01.0100.2003.004541	258.09	MOTORCYCLE REPAIR- J KIDWELL
							F	THOMAS/SLATTER-943-131

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	PITNEY BOWES CREDIT CORP	441229	03-Jun-2004	01.0100.2003.004216	346.68	OCT 2003-SEPT 2004 BLANKET ORDER FOR POSTAGE RENTAL, SERIAL# 0008155205
			PHILPOTT FORD	43660	28-Apr-2004	01.0100.2003.005700	2,500.00	TRAYLOR/SLATTER--943-1 PO 75835, CROWN VIC, SHF
			ALLEY	6021	07-May-2004	01.0100.2003.004541	-169.85	PO 79581, ROTOR KIT, SHF
			S & P COMMUNICATIONS	233885	12-May-2004	01.0100.2003.003003	110.00	RADIO INSTALLATION NEW CARS
								FPITCHER/KLOCK 512-943-1352
							Total Dept.: 71,386.90	
2004		ADMINISTRATIVE	HEB GROCERY	056854	21-May-2004	01.0100.2004.003321	32.14	MO BLNKT MAY 2004 PHOTO PROCESSING
			HEB GROCERY	1057354	21-May-2004	01.0100.2004.003321	42.23	MO BLNKT MAY 2004 PHOTO PROCESSING
			RADIO SHACK	205868	21-May-2004	01.0100.2004.003008	1,599.84	OLYMPUS DIGITAL VOICE RECORDER W/CAMERA
			JOHNS COMMUNITY HOSPITAL	H189403 0001	11-May-2004	01.0100.2004.003530	1,119.50	SANE EXAM, CL, SHF
							Total Dept.: 2,793.71	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC B & L PORTABLE MISSIONS	TOILETS	513117	13-May-200	01.0100.2005.004511	150.00	3 POTTIES AT \$50 EACH PER MONTH AT GUN RANGE APRIL 04-SEPT 04
								MLOCK/KLOCK 943-1352
			MILLER UNIFORM & EMBLEMS, INC	3933	18-May-200	01.0100.2005.003311	150.15	FOR GARZA: LONG SLEEVE SHIRT SIZE: 18 1/2 X 36 (FROM BAILIFF TO SO SHORT ON SHIRTS)
			MILLER UNIFORM & EMBLEMS, INC	3933	18-May-200	01.0100.2005.003311	218.40	FOR LAFOSSE: (CANNOT WEAR SHORT SLEEVES) LONG SLEEVE SHIRT 19 X 36
			MILLER UNIFORM & EMBLEMS, INC	3937	18-May-200	01.0100.2005.003311	110.00	FOR RYAN LLOYD: NAVY PANT-NO STRIPE 35R- X 30
								KLOCK 943-1352
			EAGLE OFFICE PRODUCTS, INC	41064	18-May-200	01.0100.2005.004229	153.01	FULL FLOOR LECTERN
			MILLER UNIFORM & EMBLEMS, INC	3937	18-May-200	01.0100.2005.003311	12.50	GOLD HONOR GUARD BUTTONS

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	MILLER UNIFORM & EMBLEMS, INC	3926	17-May-200	01.0100.2005.003311	305.50	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	5895	20-May-200	01.0100.2005.003311	183.30	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
			TEXAS DEPT OF PUBLIC SAFETY	05/14/04	14-May-200	01.0100.2005.004232	460.00	PO 79612, ACADEMY, JUN 21-23/04, C WALLACE, B JORDAN, SHF
			MILLER UNIFORM & EMBLEMS, INC	3933	18-May-200	01.0100.2005.003311	295.35	RAINCOAT SIZE 2XL
			MILLER UNIFORM & EMBLEMS, INC	3933	18-May-200	01.0100.2005.003311	358.00	RAINCOATS SIZE XL
			MILLER UNIFORM & EMBLEMS, INC	3933	18-May-200	01.0100.2005.003311	1,514.70	SHORT SLEEVE SHIRT 2XL=11 OFFICERS 3 SHIRTS EACH
			MILLER UNIFORM & EMBLEMS, INC	3933	18-May-200	01.0100.2005.003311	300.60	SHORT SLEEVE SHIRT 3XL=2 OFFICERS 3 SHIRTS EACH

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	GULF COAST PAPER CO, INC	329579	20-May-200	01.0100.2051.003318	182.10	AJAX
			GULF COAST PAPER CO, INC	329579	20-May-200	01.0100.2051.003318	83.50	BROWN #6 GROCERY BAGS
			SAFEGUARD BUSINESS SYSTEMS, INC	019797249	30-Apr-2004	01.0100.2051.004350	2,100.00	INMATE HANBOOK ENGLISH
			SAFEGUARD BUSINESS SYSTEMS, INC	019797249	30-Apr-2004	01.0100.2051.004350	1,030.00	INMATE HANBOOK SPANISH
			GULF COAST PAPER CO, INC	329579	20-May-200	01.0100.2051.003318	66.70	INSIGHT DISPENSER
			GULF COAST PAPER CO, INC	329579	20-May-200	01.0100.2051.003318	249.75	LARGE WHITE TRASH BAGS
			GULF COAST PAPER CO, INC	329590	20-May-200	01.0100.2051.003318	39.97	LUBE ALL LUBRICANT
			BERRY HARDWARE CO	452671-00	11-May-200	01.0100.2051.004999	13.56	MISC HARDWARE SUPPLIES FOR NEW JAIL ADMINISTRATIVE AND TRANSPORTATION OFFICES
			BERRY HARDWARE CO	452958-00	14-May-200	01.0100.2051.004999	18.48	MISC HARDWARE SUPPLIES FOR NEW JAIL ADMINISTRATIVE AND TRANSPORTATION OFFICES
			GULF COAST PAPER CO, INC	329579	20-May-200	01.0100.2051.003318	571.80	NATURAL 8" ROLL TOWEL
			GULF COAST PAPER CO, INC	329579	20-May-200	01.0100.2051.003318	453.90	NATURAL M/F TOWEL
			GULF COAST PAPER CO, INC	329579	20-May-200	01.0100.2051.003318	-134.45	PO 79703, STAINLESS STEEL CLEANER, JAIL
			GULF COAST PAPER CO, INC	329579	20-May-200	01.0100.2051.003318	93.45	PRETTY POTTY

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	GULF COAST PAPER CO, INC	329579	20-May-200	01.0100.2051.003318	638.30	STAINLESS STEEL CLEANER
			GULF COAST PAPER CO, INC	329579	20-May-200	01.0100.2051.003318	12.00	TRIGGER SPRAYER
			GULF COAST PAPER CO, INC	329579	20-May-200	01.0100.2051.003318	127.00	WINDA SHINE
							Total Dept.: 5,796.46	
	2052	SUPPORT	BOISE CASCADE OFFICE PRODUCTS	875937	29-Apr-2004	01.0100.2052.003100	1,000.50	#20 VIRGEN LETTER SIZE PAPER
			LONGHORN OFFICE PRODUCTS, INC	64260-0	18-May-200	01.0100.2052.003100	17.17	2 HOLE PUNCH
			LONGHORN OFFICE PRODUCTS, INC	64260-0	18-May-200	01.0100.2052.003100	28.98	3 HOLE PUNCH
			LONGHORN OFFICE PRODUCTS, INC	64260-0	18-May-200	01.0100.2052.003100	6.18	ADDING MACHINE PAPER ROLL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE22568	08-Apr-2004	01.0100.2052.003316	76.08	ALFONZO OWENS, JAIL
			WAL MART STORES, INC	JAILWIL	13-May-200	01.0100.2052.003307	142.56	APR 02-19/04, PRESCRIPTIONS, JAIL
			BLUEBONNET TRAILS MHMR CTR	05/18/04	18-May-200	01.0100.2052.003316	2,380.00	APR 04, INMATE COUNSELING, JAIL
			STERICYCLE, INC	0002757175	30-Apr-2004	01.0100.2052.003316	87.13	APR 27/04, BOX DISPOSAL, JAIL
			LONGHORN OFFICE PRODUCTS, INC	64260-0	18-May-200	01.0100.2052.003100	20.25	BLACK BALL POINT PENS

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	LONGHORN OFFICE	64260-0	18-May-2000	01.0100.2052.003100	11.16	BLACK MARKERS
			PRODUCTS, INC					
			LONGHORN OFFICE	64260-2	19-May-2000	01.0100.2052.003100	111.25	BOOK, JRNL 336N 500 PG
			PRODUCTS, INC					
			LONGHORN OFFICE	64260-0	18-May-2000	01.0100.2052.003100	4.05	CARD HOLDER
			PRODUCTS, INC					
			AMERICAN MEDICAL RESPONSE	03-171481	02-Dec-2000	01.0100.2052.003316	440.00	CARLOS ALDERETE, JAIL
			AMERICAN MEDICAL RESPONSE	03-171779	02-Dec-2000	01.0100.2052.003316	337.50	CARLOS ALDERETE, JAIL
			LONGHORN OFFICE	64260-0	18-May-2000	01.0100.2052.003100	4.20	CD R/W 80 MINS ONE CASE
			PRODUCTS, INC					
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE25660	03-May-2000	01.0100.2052.003316	17.73	CHRISTOPHER SMITH, JAIL
			LONGHORN OFFICE	64260-0	18-May-2000	01.0100.2052.003100	3.29	COMPUTER WIPES FOR CLEANING
			PRODUCTS, INC					
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE26905	19-Mar-2000	01.0100.2052.003316	48.28	CRYSTAL BRIMM, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE26955	19-Mar-2000	01.0100.2052.003316	35.73	CRYSTAL BRIMM, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1111350ARA85	14-Mar-2000	01.0100.2052.003316	39.00	ESAU OCHOA, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	AUSTIN RADIOLOGICAL ASSOC	1111350ARA85	14-Mar-2004	01.0100.2052.003316	34.91	ESAU OCHOA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	04-4777	10-Feb-2004	01.0100.2052.003316	766.70	FELIS RANGEL NORIEGIL, JAIL
			LONGHORN OFFICE PRODUCTS, INC	64260-0	18-May-2004	01.0100.2052.003100	39.80	FOLDERS 1/3 CUT
			LONGHORN OFFICE PRODUCTS, INC	63372-0	28-Apr-2004	01.0100.2052.003100	39.80	FOLDERS MAN 1/3 CUT
			MILLER UNIFORM & EMBLEMS, INC	3937	18-May-2004	01.0100.2052.003311	167.00	FOR MARK YBARRA BAILIFF-570 SHORT SLEEVE TAN SHIRT 17 1/2
			GEORGETOWN HEALTHCARE SYSTEM, INC	04-4028	15-Feb-2004	01.0100.2052.003316	1,378.01	GILBERT SANCHEZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	04-4141	25-Feb-2004	01.0100.2052.003316	1,586.72	GILBERT SANCHEZ, JAIL
			LONGHORN OFFICE PRODUCTS, INC	64260-0	18-May-2004	01.0100.2052.003100	64.16	HANGING FOLDERS
			LONGHORN OFFICE PRODUCTS, INC	64306-0	19-May-2004	01.0100.2052.003100	10.45	HILIGHTER DESK 5 SET
			LONGHORN OFFICE PRODUCTS, INC	63372-0	28-Apr-2004	01.0100.2052.003100	599.93	INK CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	64346-0	19-May-2004	01.0100.2052.003100	43.90	INMATE MAIL STAMP

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	CAPITOL CARDIOTHORACIC SURGEONS	MAS/A001	03-Feb-2004	01.0100.2052.003316	1,105.77	JANA L MASSENGALE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE25775	05-Apr-2004	01.0100.2052.003316	13.09	JASON R BOESE, JAIL
			LONGHORN OFFICE PRODUCTS, INC	64260-0	18-May-2000	01.0100.2052.003100	23.79	LABEL ADDRESS
			AUSTIN RADIOLOGICAL ASSOC	0642319ARA	08-Mar-2000	01.0100.2052.003316	28.91	LEONARDO TORRES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE25634	03-May-2000	01.0100.2052.003316	44.18	LISA M HIGHFILL, JAIL
			TEJAS EAR NOSE & THROAT	008184	06-May-2000	01.0100.2052.003316	84.55	MATTHEW COX, JAIL
			P & K TRUE VALUE	051801-0001	18-May-2000	01.0100.2052.004992	6.63	MAY 2004 BLANKET ORDER FOR MISC LAWN CSR
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE25664	03-May-2000	01.0100.2052.003316	18.74	MELODY L WHATLEY, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1111658ARA85	11-Mar-2000	01.0100.2052.003316	21.00	MICHAEL MARTINEZ, JAIL
			LONGHORN OFFICE PRODUCTS, INC	64260-0	18-May-2000	01.0100.2052.003100	2.09	PO 79594, FOLDERS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	64306-0	19-May-2000	01.0100.2052.003100	-1.00	PO 79594, HIGH LIGHTERS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	64260-0	18-May-2000	01.0100.2052.003100	19.95	POSTITS

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 2052	SUPPORT	LITERACY COUNCIL OF WILLIAMSON CO	79	13-May-2000	01.0100.2052.004000	15,603.42	PROJECT BETTER CHANGE, MAY 04, JAIL
		LONGHORN OFFICE PRODUCTS, INC	63372-0	28-Apr-2004	01.0100.2052.003100	19.16	ROLLER INK
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAE26909	06-May-2000	01.0100.2052.003316	35.73	SCOTT D CARLTON, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAE26962	06-May-2000	01.0100.2052.003316	40.13	SCOTT D CARLTON, JAIL
		MILLER UNIFORM & EMBLEMS, INC	3946	19-May-2000	01.0100.2052.003311	111.00	TACTICAL SHIRT, SIZE: 2XL
		CAPITOL ANESTHESIOLOGY ASSN	6683152420403	23-Apr-2004	01.0100.2052.003316	193.81	TED STEVENSON, JAIL
		LONGHORN OFFICE PRODUCTS, INC	64260-0	18-May-2000	01.0100.2052.003100	86.97	TONER CARTRIDGE
		LONGHORN OFFICE PRODUCTS, INC	63372-0	28-Apr-2004	01.0100.2052.003100	293.97	TONER FOR LASER PRINTER
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAE25632	03-May-2000	01.0100.2052.003316	23.18	TONY SALAS GONZALES, JAIL
		G T DISTRIBUTORS, INC	INV0101322	18-May-2000	01.0100.2052.003311	567.60	XTREME LEVEL II BODY ARMOR WITH EXTRA NAVY CARRIER FOR: OTIS SANDERS (NEW BAILIFF)
							KLOCK 943-1352
						Total Dept.:	27,885.09

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Fund Total: 470,905.59								

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	ROAD RUNNER TRAFFIC SUPPLY, INC	27655	17-May-200	01.0200.0210.003553	2,151.55	12' 2 3/8" POST SIGN SHOP RE: RON ROBERTS
			WILSON CULVERTS, INC	44807	13-May-200	01.0200.0210.003558	574.20	18"X30' ARCHED GALVANIZED PIPE CULVERT STARWOOD DR. RE: JEFF IVEY
			VULCAN MATERIALS CO	276604	10-May-200	01.0200.0210.003551	871.06	300 TONS BLACK BASE @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD
			VULCAN MATERIALS CO	276605	10-May-200	01.0200.0210.003551	881.73	REQ: CLIFFORD TSCHOERNER 300 TONS BLACK BASE @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD
			VULCAN MATERIALS CO	276606	10-May-200	01.0200.0210.003551	897.92	REQ: CLIFFORD TSCHOERNER 300 TONS BLACK BASE @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD
			VULCAN MATERIALS CO	276609	10-May-200	01.0200.0210.003551	1,751.68	REQ: CLIFFORD TSCHOERNER 300 TONS BLACK BASE @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD
								REQ: CLIFFORD TSCHOERNER

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	278130	17-May-200	01.0200.0210.003551	10,245.00	300 TONS OF TYPE A BLK BASE @ \$34.15 PER TON HAULED TO GTWN CMF URS FOR EMERGENCY ROAD REPAIRS DO TO FLOOD WATER DAMAGE
			CITY OF GEORGETOWN	MAY 04/SEC LIGHT	21-May-200	01.0200.0210.004430	7.50	REQ: JEFF IVEY A#37-0615-00, APR 08-MAY 10/04, URS
			ON SITE SERVICES	17718	31-Mar-200	01.0200.0210.004705	35.00	A#WILCOU, APR 04, DRUG SCREENS, VAR DEPT
			SHALLOW FORD CONSTRUCTION CO, INC	00011353	15-May-200	01.0200.0210.003556	778.75	AGGREGATE TYPE B GRADE 4 700 TONS @ \$8.45 PER TON SEAL COATING CR 241
			KILLEEN CRUSHED STONE	24719K	13-May-200	01.0200.0210.003556	645.15	REQ: JEFF IVEY AGGREGATE TYPE B GRADE 6
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0029890-IN	17-May-200	01.0200.0210.003553	80.00	500 TONS @ 8.50 PER TON STOCK RE: JEFF IVEY APPLICATION TAPE 4 1/2"
			CITY OF AUSTIN	05/10/04	10-May-200	01.0200.0210.004549	459.83	APR 1-30/04, MAINTENANCE OF TRAFFIC SIGNALS, URS

FUND REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	AUSTIN ASPHALT COMPANY	109563	17-May-2000	01.0200.0210.003550	11,100.55	ASPHALT CONCRETE TYPE D 1100 TONS @ \$25.24 PER TON OVERLAYING SUNSET TERRACE REQ: JEFF IVEY BLACK NON-REFLECTIVE SHEETING 24'X50YDS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0029890-IN	17-May-2000	01.0200.0210.003553	260.00	
			GEORGETOWN OUTDOOR POWER, INC	209145	24-May-2000	01.0200.0210.004543	10.03	BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS
			REDDY ICE CORP	00175	24-May-2000	01.0200.0210.004999	48.00	BLANKET FOR ICE AT CURS AND YARDS
			BERRY HARDWARE CO	453539-00	21-May-2000	01.0200.0210.003110	18.99	BLANKET FOR OTHER SUPPLIES
			TRANSIT MIX	4158581	06-May-2000	01.0200.0210.003552	357.00	CONCRETE FOR HEADWALLS, TOES AND FLOORS FOR CR 395 15 YDS @ 51.00 PER YD
			TRANSIT MIX	4158835	10-May-2000	01.0200.0210.003552	255.00	CONCRETE FOR HEADWALLS, TOES AND FLOORS FOR CR 395 15 YDS @ 51.00 PER YD
			CASHWAY BUILDING MATERIALS	L-126083	18-May-2000	01.0200.0210.003552	28.84	CONCRETE MIX (3552)
			CASHWAY BUILDING MATERIALS	L-126200	21-May-2000	01.0200.0210.003552	35.97	CONCRETE MIX (3552)

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	042296	19-May-200	01.0200.0210.003551	1,027.41	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	043857	27-May-200	01.0200.0210.003551	1,594.09	FLEX BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 101 3000 TONS @ 3.40 PER TON RE: EUGENE MAREK
			TEXAS CRUSHED STONE CO	042295	19-May-200	01.0200.0210.003551	578.24	FLEXIBLE BASE TYPE A GRADE 2 2100 TONS @ \$3.40 FOR CR 177
			CASHWAY BUILDING MATERIALS	L-126157	20-May-200	01.0200.0210.003001	24.88	REQ: DOYLE LANGENEGGER HAND TOOLS SMALL TOOLS AND EQPT (3001)
			GEORGETOWN TRANSPORTATION INC	11201	08-May-200	01.0200.0210.003544	8,456.79	HAULING FROM TCS TO CR 368 BASE MATERIAL 5000 TONS @ 2.88 PER TON RE: EUGENE MAREK
			GEORGETOWN TRANSPORTATION INC	11208	08-May-200	01.0200.0210.003544	3,574.03	HAULING FROM TCS TO CR 368 BASE MATERIAL 5000 TONS @ 2.88 PER TON RE: EUGENE MAREK

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	GEORGETOWN TRANSPORTATION INC	11265	08-May-2000	01.0200.0210.003544	1,893.26	HAULING FROM TCS TO CR 368 BASE MATERIAL 5000 TONS @ 2.88 PER TON RE: EUGENE MAREK
			GEORGETOWN TRANSPORTATION INC	11331	08-May-2000	01.0200.0210.003544	475.92	HAULING FROM TCS TO CR 368 BASE MATERIAL 5000 TONS @ 2.88 PER TON RE: EUGENE MAREK
			CASHWAY BUILDING MATERIALS	L-126075	18-May-2000	01.0200.0210.004510	11.25	ITEMS FOR FACILITY MAINT. & REPAIRS (4510)
			CITY OF TAYLOR	JUN 04/5378	31-May-2000	01.0200.0210.004430	23.19	JUN 04, A#22-0160-01, URS
			VULCAN MATERIALS CO	278129	17-May-2000	01.0200.0210.003550	1,879.74	LIMESTONE ROCK ASPHALT BLACK BASE AA 75 TONS @ 36.80 PER TON FOR GRANGER YARD (STOCK) RE: EUGEN MARAK
			VULCAN MATERIALS CO	276606	10-May-2000	01.0200.0210.003550	3,478.71	LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD REQ: CLIFFORD TSCHOERNER

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	276607	10-May-200	01.0200.0210.003550	3,547.89	LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD
			VULCAN MATERIALS CO	276608	10-May-200	01.0200.0210.003550	1,721.51	REQ: CLIFFORD TSCHOERNER LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD
			PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 04/25792	26-May-200	01.0200.0210.004430	80.05	REQ: CLIFFORD TSCHOERNER MAY 04, A#0088-5616-00, URS
			CITY OF GRANGER	MAY 04/3894000	24-May-200	01.0200.0210.004430	83.78	MAY 04, A#01-0628-1000, URS
			LIBERTY HILL WATER SUPPLY CO	MAY 04/643100	27-May-200	01.0200.0210.004430	21.09	MAY 04, A#34, URS
			CHISHOLM TRAIL SUD	MAY 04/275300	07-May-200	01.0200.0210.004430	35.18	MAY 04, A#51-0807-00, URS
			VERIZON SOUTHWEST	MAY 04/859-2825	13-May-200	01.0200.0210.004211	71.70	MAY 04, A#859-2825, URS
			BERRY HARDWARE CO	453325-00	19-May-200	01.0200.0210.004999	12.79	MISCELLANEOUS ITEMS 4999

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0029890-IN	17-May-200	01.0200.0210.003553	335.00	ORANGE ENGINEER GRADE SHEETING 24"X50YDS SIGN SHOP RESTOCK RE: RON ROBERTS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0029890-IN	17-May-200	01.0200.0210.003553	-130.00	PO 78995, SHEETING, URS
			VULCAN MATERIALS CO	278129	17-May-200	01.0200.0210.003550	-90.52	PO 79029, ASPHALT, URS
			GEORGETOWN TRANSPORTATION INC	11331	08-May-200	01.0200.0210.003544	-15.45	PO 79367, BASE, URS
			VULCAN MATERIALS CO	278130	17-May-200	01.0200.0210.003551	-357.53	PO 79616, ASPHALT, URS
			MINOLTA DIV KMBS USA	E015798699	17-May-200	01.0200.0210.004621	281.88	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL # 3132620 PART # 1161315 MODEL # ep6001 ACC # 18767
								CONTRACT # KB05210020 12 MONTHS @ 345.84 PER MONTH
			MCCOY'S BUILDING SUPPLY	5565947	21-May-200	01.0200.0210.003552	199.92	TXI BAG CONCRETE 84 80LB BAGS @ 2.38 EA FOR STOCK CMF RE: ROBERT FAILS
			PRUDENTIAL OVERALL SUPPLY	899169	13-May-200	01.0200.0210.003311	71.50	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	928278	19-May-200	01.0200.0210.003311	98.01	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	928283	19-May-200	01.0200.0210.003311	65.70	UNIFORM RENTAL AND CLEANING

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	935855	20-May-200	01.0200.0210.003311	71.50	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	949628	24-May-200	01.0200.0210.003311	16.96	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	949637	24-May-200	01.0200.0210.003311	22.33	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	949639	24-May-200	01.0200.0210.003311	150.95	UNIFORM RENTAL AND CLEANING
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0029890-IN	17-May-200	01.0200.0210.003553	1,005.00	WHITE ENGINEER GRADE 24"X50YDS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0029890-IN	17-May-200	01.0200.0210.003553	670.00	YELLOW ENGINEER GRADE SHEETING 24"X50YDS
							Total Dept.: 62,480.50	
0211	COMMISSIONER	PCT #1	COZARKA NATURAL SPRING WATER	04D011632626	16-Apr-2004	01.0200.0211.003905	38.97	A#0116326265, MAR 26-16/04, PCT #1
			ART HALL AWARDS	118000	07-May-200	01.0200.0211.004999	91.00	PLAQUE FOR L BIRKMAN, PCT #1
							Total Dept.: 129.97	

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0212	COMMISSIONE1 PCT #2	MINOLTA DIV KMBS USA	E051798982	17-May-200	01.0200.0212.004621	91.71	MINOLTA COPIER RENTAL - ANNUAL RENEWAL SERIAL# 31724550 PART# 4012311 MODEL# D1251 OLD PO REFERENCE# 67506 ACCOUNT# 17193 WILLIAMSON COUNTY CONTRACT# KC04120058 PERIOD: 10/01/2003 THRU 09/30/2004 SEE ATTACHED FORMS:
							Total Dept.: 91.71	
							Fund Total: 62,702.18	

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO, INC	X005947	18-May-200	01.0350.0680.005758	73.50	2004 TEX LEGAL DIR, A#0112282, LAW/LIB
			LEGAL DIRECTORIES PUBLISHING CO, INC	X002132	18-May-200	01.0350.0680.005758	73.50	2004 TEX LEGAL DIR, LAW/LIB
			WEST GROUP	6022496624	01-Apr-2004	01.0350.0680.005758	64.00	TX CRT RULES STATE FED & LOC 2004 PAMS, A#100295799, LAW/LIB
			STATE BAR OF TEXAS	106378	13-May-200	01.0350.0680.005758	305.00	TX FAMILY LAW PRACT MAN 04 SUPP, A#69600100, LAW LIB
			WEST GROUP	6022932592	24-Apr-2004	01.0350.0680.005758	250.56	TX PG DISCOVERY V1-V2, A#1000035292, LAW/LIB
							Total Dept.: 766.56	
							Fund Total: 766.56	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	JO ANN BUCHAN, EXPENSE REIMB	05/21/04	21-May-200	01.0355.0355.004232	334.75	MAY 13-15/04, EXPREIMB, 277TH
			AIMEE WALKER	1212	15-May-200	01.0355.0355.004135	150.00	MAY 14/04, COURT-FULL DAY, 368TH
							Total Dept.: 484.75	
							Fund Total: 484.75	

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	LINDA J MARTIN	05/14/04	14-May-2004	01.0375.0375.004231	18.00	APR 27/04, EXP REIMB, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-085446-03	15-Mar-2004	01.0375.0375.004620	5.06	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-085658-02	15-Mar-2004	01.0375.0375.004620	41.65	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-085659-02	15-Mar-2004	01.0375.0375.004620	14.00	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-085660-02	15-Mar-2004	01.0375.0375.004620	52.05	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-085661-02	15-Mar-2004	01.0375.0375.004620	37.30	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-085662-02	15-Mar-2004	01.0375.0375.004620	52.25	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-085887-02	15-Mar-2004	01.0375.0375.004620	215.75	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-086182-02	21-Mar-2004	01.0375.0375.004620	10.37	C#230374, FURN RENTAL, ELECT
			GEORGETOWN A TO Z RENTAL CTR, INC	01-086312-02	21-Mar-2004	01.0375.0375.004620	116.40	C#230374, FURN RENTAL, ELECT
			ELECTION SYSTEMS & SOFTWARE, INC	534756	11-May-2004	01.0375.0375.004506	2,988.86	CODING & PROGRAMMING SERVICES FOR, CITIES/SCHOOLS/BCMUD MAY ELECTIONS

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS	JAN GRIFFIN	05/26/04	26-May-200	01.0375.0375.004231	12.00	MAY 11/04, EXP REIMB, ELECT
			GALE RADEBAUGH	05/14/04	14-May-200	01.0375.0375.004231	18.00	MAY 12/04, EXP REIMB, ELECT
			RHODA K EASTES	05/21/04	21-May-200	01.0375.0375.004231	25.50	MAY 15/04, EXP REIMB, ELECT
			SAFEGUARD BUSINESS SYSTEMS, INC	019836474	13-May-200	01.0375.0375.004251	95.00	PADDED PCT. FORMS 53-PADS = 1-LOT #20 BLUE PAPER
			SAFEGUARD BUSINESS SYSTEMS, INC	019836474	13-May-200	01.0375.0375.004251	-5.00	PO 79289, ELECT PADS, ELECT
							Total Dept.: 3,697.19	
							Fund Total: 3,697.19	

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-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	408120	18-May-200	01.0385.0385.004550	9,939.94	APR 30/04, IMAGING, C/CLK
							Total Dept.: 9,939.94	
							Fund Total: 9,939.94	

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	ABC BAIL BOND SERVICE	00136	24-May-200	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE
			ABC BAIL BOND SERVICE	2036	24-May-200	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE
			ABC BAIL BOND SERVICE	2600	24-May-200	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE
			B & V BAIL BOND	3303	21-May-200	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE
							Total Dept.: 60.00	
							Fund Total: 60.00	

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0413	DRUG SEIZURE-STATE	MATCO INC	29391	17-May-200	01.0410.0413.003008	24.00	12VDC REGULATED WALL POWER SUPPLY
			MATCO INC	29391	17-May-200	01.0410.0413.003008	479.00	MINIATURE VERSION ASSEMBLED WIRELESS KIT
			MATCO INC	29391	17-May-200	01.0410.0413.003008	15.00	SIMMONS/ TRAYLOR/L SLATTER-512-943-1312 SHIPPING
							Total Dept.: 518.00	
							Fund Total: 518.00	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0212	COMMISSIONER PCT #2	TEXAS AMERICAN TITLE CO	691-04-1221	02-Jun-2004	01.0777.0212.009999	325,799.64	7.697 ACRE WALTER CAMPBELL SURVEY, ABS 3, PROJECT 183-A
			PAUL HORNSBY & COMPANY	04-4856	20-May-2000	01.0777.0212.009999	3,750.00	APPRAISAL HWY 183-A, JASCHKE, PARCEL 63
			CARTER & BURGESS, INC	09-1920676	13-May-2000	01.0777.0212.009999	129.35	P#050099.002, CR 214 CONSTRUCTION PHASE THRU APR 04
			TEXAS AMERICAN TITLE CO	691-04-1177	02-Jun-2004	01.0777.0212.009999	889,174.01	TWO PARCELS WALTER CAMPBELL SURVEY, ABS 3, PROJECT 183-A
							Total Dept.: 1,218,853.00	
	0213	COMMISSIONER PCT #3	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	13398	13-May-2000	01.0777.0213.009999	1,005.00	FILE#9280-5, PARMER LANE IMPROVEMENTS
			CARTER & BURGESS, INC	05-1920825	13-May-2000	01.0777.0213.009999	13,709.93	P#050305.021, LAKELINE BLVD EXT-WA#2, APR 04
			AUSTIN BRIDGE & ROAD, INC	02WC422-23	13-May-2000	01.0777.0213.009999	270,507.21	P#WC-1055, CEDAR BREAKS ROAD
							Total Dept.: 285,222.14	
	0214	COMMISSIONER PCT #4	CARTER & BURGESS, INC	12-1933862	14-May-2000	01.0777.0214.009999	15,593.93	P#050305.022, ROAD BOND PROGRAM, APR 04, US 79
			J S COALTER & ASSOCIATES	05/06/04	06-May-2000	01.0777.0214.009999	46,100.00	SURVEYING PROPOSED FM 1431 CHANDLER RD EXT PHASE 2
							Total Dept.: 61,693.93	
	0401	COMMISSIONER COURT	BOISE CASCADE OFFICE PRODUCTS	066633	07-May-2000	01.0777.0401.009999	165.43	BLANKET FOR OFFICE SUPPLIES FOR FAULKNER JOB TRAILER AT CJC PROJECT

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	DURHAM SCHOOL SERVICES	2319000971	04-May-200	01.0777.0401.009999	5,670.00	CHARTER BILLING, APR 04
			GRAINGER	936-535587-5	10-May-200	01.0777.0401.009999	938.52	HVAC FILTERS PER ATTACHED LIST
			WCI TEXAS	1	19-May-200	01.0777.0401.009999	88,544.00	CJC PROJECT - OWNER BETTERMENT
			CITY OF GEORGETOWN	MAY 04/52898	21-May-200	01.0777.0401.009999	611.45	INNER LOOP ANNEX
			CITY OF GEORGETOWN	MAY 04/47684	21-May-200	01.0777.0401.009999	188.19	MAY 04, A#10-1198-11, CJC EXPANSION
			BAKER AICKLEN & ASSOC, INC	20405035	12-May-200	01.0777.0401.009999	3,319.50	MAY 04, A#10-1213-00, CJC TRAIL
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2311708	03-May-200	01.0777.0401.009999	209.55	P#0711-3-020, KENT LANE IMPROVEMENTS-WA#8
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2321107	03-May-200	01.0777.0401.009999	613.75	P#WA#10, COUNTY WIDE SAFETY/MOBILITY
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212521	03-May-200	01.0777.0401.009999	1,128.55	P#WA#8, COUNTY WIDE SAFETY/MOBILITY
							Total Dept.: 101,388.94	
							Fund Total:	
							1,667,158.01	

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0852	0000	Default	JP MORGAN CHASE BANK	20040320857	30-Mar-2004	01.0852.0000.207009	300.00	A#731-63409-00, ANNUAL ADMIN FEE, MAR 27/04-MAR 26/05, AVERY RANCH
							Total Dept.: 300.00	
							Fund Total: 300.00	

FUND REQUIREMENTS
Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET	TRIPLE S	140327	16-May-2000	01.0882.0882.003301	4,352.00	CLEAR DIESEL, 3200 gls. @ 1.36 (central)
		MAINTENANCE	PETROLEUM	140327	16-May-2000	01.0882.0882.003301	40.00	DELIVERY FEE
			PETROLEUM	140327	16-May-2000	01.0882.0882.003301	-182.82	PO 79640, FUEL, FLEET
			PETROLEUM	140327	16-May-2000	01.0882.0882.003301	8,064.00	UNLEADED PLUS, 4800 gls. @ 1.68 (central)
							Total Dept.: 12,273.18	
							Fund Total: 12,273.18	

FUND REQUIREMENTS

Through Disbursement Date: 08-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	1279656	16-Apr-2004	01.0885.0885.004061	17,078.17	MAR 04, SAVINGS FEE, BENFITS
							Total Dept.: 17,078.17	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	ANGELA RALEY	05/21/04	21-May-2004	01.0885.0886.004231	15.75	APR 8-16/04, EXP REIMB, BNFTS
							Total Dept.: 15.75	
							Fund Total: 17,093.92	

approved 6-8-04
John C. Daugherty

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Birkman**

Motion: To note in the minutes Off Right of Way work on **CR 101**: Drainage Work on the property of Sam McFarlin.

Vote: **3 – 0**. **Commissioner Hays** was absent from the dais.

< Attachment >

June 8, 2004

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

- 1) CR 101 – Permission to enter the property of Sam McFarlin to perform drainage work in conjunction with culvert repair on the county road. (Pct. 4)

approved 6-8-04
John C. Doerfler