

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGMarch 23, 2004

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:36 A.M. on March 23, 2004, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

The following people addressed the Court regarding their opposition to the proposed airport at Norman's Crossing, near Hutto:

- Wynette Norman Lessner, resident.
- Isaac W. Norman, resident.
- Stella Byrd, speaking on behalf of herself and her husband, John Byrd.
- Frances Norman presented a non-verbal statement to the Court in the form of a sandwich-sign that read: "Endangered Species/Human Farmer/Endangered/Blackland Vanishing/Under Concrete/We Will Fight/To Save our Land." On the back, it read, "Endangered Blackland/Farmer/God Help Us." She ended her presentation by saying, "And we mean it."
- Jeff Phillips, the mayor pro tempore of the City of Hutto.
- Jerry B. Fowler, a member of the city council of the City of Hutto.
- Raymond Naivar, resident.
- Diane Naivar, resident.
- Terry K. Dolan, resident.
- Allyn R. Anderson, resident.
- Larry Matl, resident.
- Roy M. Lessner, resident.
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AGENDA ITEM 2

Read and approve the minutes of the meeting of March 16, 2004.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of March 16, 2004 and March 9, 2004.

Vote: **4 – 0 – 1. Commissioner Curlee** abstained.

AGENDA ITEM 3

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$2,948,270.65 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: 16-MAR-2004

*Approved 3-15-04  
John C. Daaylen*

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	LAURA EMFINGER	03/01/04	01-Mar-2004	01.0100.0000.341903	12.00	C#57/134, OVERPAYMENT, CONST#3
			TEXAS PARKS & WILDLIFE	2004-10204J3	26-Feb-2004	01.0100.0000.209600	170.00	C#A641605, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2004-10203J3	26-Feb-2004	01.0100.0000.209600	172.55	C#A641606, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2004-10201J3	26-Feb-2004	01.0100.0000.209600	425.00	C#A641607, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2004-10202J3	26-Feb-2004	01.0100.0000.209600	127.50	C#A641607, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2004-12175J3	26-Feb-2004	01.0100.0000.209600	127.50	C#A641621, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2004-12176J3	26-Feb-2004	01.0100.0000.209600	127.50	C#A641621, FINE COLLECTED, JP#3
			RICHARD CLINT SMITH JR	2003-20987J3	27-Feb-2004	01.0100.0000.209700	200.00	FEB 27/04, OVERPAYMENT, JP#3
			LYNDA OLIVER	C#01-036-K368	03-Mar-2004	01.0100.0000.209800	500.00	LYNDA OLIVER, REFUND OF EXTRAD FEE, CSCD
			WILLIAMSON CO CSCD	03-2538-1	05-Mar-2004	01.0100.0000.341400	53.41	MARGOT ELAINE ORTIZ, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-2538-1	05-Mar-2004	01.0100.0000.351100	23.72	MARGOT ELAINE ORTIZ, OVERPMT OF FINE, CSCD
			GLORIA LENTZ NGOMA	2CR-0400462	05-Mar-2004	01.0100.0000.209700	100.00	OVERPAYMENT OF FINE, JP#2
			ALBERT J HEINRICH JR	208580	25-Feb-2004	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
			COLONIAL SAVINGS	208932	27-Feb-2004	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			EMPIRE TITLE COMPANY	208531	25-Feb-2004	01.0100.0000.341400	20.00	OVERPAYMENT, C/CLK
			GABE WINSLOW	209896	05-Mar-2004	01.0100.0000.341400	18.00	OVERPAYMENT, C/CLK
			PORTER ROGERS DAHLMAN & GORDON	209858	05-Mar-2004	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK

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# FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	RICHMOND TITLE SERVICES LP	208711	26-Feb-2004	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
			TEXAS AMERICAN TITLE CO	209268	01-Mar-2004	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			DAVID M VERBIT	03/08/04	08-Mar-2004	01.0100.0000.341400	10.00	REFUND, C/CLK
			SHANNON LENORE DODD	03/03/04	03-Mar-2004	01.0100.0000.341400	74.00	REFUND, C/CLK
			YVETTE MONIQUE TARANGO	03/05/04	05-Mar-2004	01.0100.0000.341400	23.00	REFUND, C/CLK
			UNIVERSITY OF TEXAS AT AUSTIN	03-0307-CP1	01-Mar-2004	01.0100.0000.341400	6.00	REFUND, RECEIPT #04-34413, C/CLK
			TEXAS PARKS & WILDLIFE	4PW-04-0010	01-Mar-2004	01.0100.0000.209600	85.00	RODRIGO LOPEZ, #A641625, JP#4
			TEXAS PARKS & WILDLIFE	4PW-04-0009	01-Mar-2004	01.0100.0000.209600	85.00	ROGELIO P LERMA, #A641624, JP#4
			WILLIAMSON CO CSCD	03-4533-3	05-Mar-2004	01.0100.0000.341400	21.34	SHANE HARRELL DRAKE, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-4533-3	05-Mar-2004	01.0100.0000.351100	9.44	SHANE HARRELL DRAKE, OVERPMT OF FINE, CSCD
			HUTTO ISD	4NT-02-0527A	26-Feb-2004	01.0100.0000.351304	200.00	TRUANCY ON NC FOR KR, JP#4
			TEXAS PARKS & WILDLIFE	4PW-03-0072	01-Mar-2004	01.0100.0000.209600	85.00	VICTOR R SALINAS, #A641562, JP#4
							<b>Total Dept.: 2,727.96</b>	
	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	03/08/04	08-Mar-2004	01.0100.0400.003901	84.00	NEWSPAPER SUBSCRIPTION RENEWAL FOR, JUDGE JOHN DOERFLER
								MAIL RENEWAL CARD WITH CHECK

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# FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							<b>Total Dept.: 84.00</b>	
	0402	HUMAN RESOURCES	VERIZON WIRELESS	H4216969EC	01-Mar-2004	01.0100.0402.004209	23.48	A#H4-216969, MAR 04, H/R
			WILLIAMSON CO & CITIES HEALTH DISTRICT	153	18-Sep-2003	01.0100.0402.003800	362.50	JUL-SEP/03, TB TESTS (53), HEP B, H/R
			WILLIAMSON CO & CITIES HEALTH DISTRICT	153	18-Sep-2003	01.0100.0402.003801	265.00	JUL-SEP/03, TB TESTS (53), HEP B, H/R
							<b>Total Dept.: 650.98</b>	
	0404	COUNTY CLERK-JUDICIAL	MINOLTA-DIV KMBS USA	E022340953	23-Feb-2004	01.0100.0404.004621	180.03	ANNUAL LEASE/MAINTENANCE AGRMT. MINOLTA EP4000 COPIER SN: 3139883 LEASE PERIOD 10/01/03 THRU 09/30/04 12 MONTHS @ 180.03 = \$2160.36
			LONGHORN OFFICE PRODUCTS, INC	60384-0	27-Feb-2004	01.0100.0404.003100	33.56	AVERY 05868 GOLD SEALS, 2" DIAMETER, PLAIN 42/PK
			NANCY E RISTER, COUNTY CLERK	03/04/04	04-Mar-2004	01.0100.0404.004232	235.59	FEB 26-27/04, EXP REIMB, C/CLK
			CITY STAMP & SEAL CO	246119	26-Feb-2004	01.0100.0404.003100	8.00	INK PAD FOR STA-P30 STAMPER, RED INK
			CITY STAMP & SEAL CO	246119	26-Feb-2004	01.0100.0404.003100	135.60	P-40 SELF-INKING STAMPS, BLACK
								SEE ATTACHED EXAMPLE
			CITY STAMP & SEAL CO	246119	26-Feb-2004	01.0100.0404.003100	8.00	PO 77882, PAD, PRINTER 40 STAMP, C/CLK

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Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0404	COUNTY CLERK	CITY STAMP & SEAL CO	246119	26-Feb-2004	01.0100.0404.003100	6.00	SHIPPING
							<b>Total Dept.: 606.78</b>	
	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	MAR 04;6699	01-Mar-2004	01.0100.0405.004211	5.93	MAR 04, A#6699, VET/SERV
							<b>Total Dept.: 5.93</b>	
	0409	NON-DEPARTMENT	TEXAS ASSOC OF COUNTIES	02/03/04	03-Feb-2004	01.0100.0409.004419	6,281.00	ADD'L PROP COV ON COMM TOWERS
			PITNEY BOWES INC	760918	16-Feb-2004	01.0100.0409.004212	43.99	EZ SEAL
			PATTILLO, BROWN & HILL, LLP	14168	17-Feb-2004	01.0100.0409.004181	2,275.00	FEB 17/04, SERVS, ANNUAL AUDIT
			PITNEY BOWES INC	760918	16-Feb-2004	01.0100.0409.004212	35.69	GUMMED TAPE ROLLS
			PITNEY BOWES INC	760918	16-Feb-2004	01.0100.0409.004212	103.52	INK CARTRIDGE-RED
			PATTILLO, BROWN & HILL, LLP	13929	31-Jan-2004	01.0100.0409.004181	12,500.00	JAN 31/04, INTERIM SERVS, ANNUAL AUDIT
			PITNEY BOWES INC	760918	16-Feb-2004	01.0100.0409.004212	-24.73	PO 77613, TAPE, INK, EZ SEAL
			U S POSTAL SERVICE	03/11/04	11-Mar-2004	01.0100.0409.004212	12,000.00	REPLENISH POSTAGE METER IN JUSTICE CENTER/DISTRICT CLERK
								MASTER ACCOUNT # 35841295
								METER # 7037235

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0409	NON-DEPARTM	U S POSTAL SERVICE	03/08/04	08-Mar-2004	01.0100.0409.004212	20,000.00	REPLINISH POSTAGE BY PHONE FOR, THE COURHOUSE POSTAGE MACHINE
								ACCOUNT#35841295
								MARK FUNDS FOR METER#7109797
			PITNEY BOWES INC	760918	16-Feb-2004	01.0100.0409.004212	20.00	SHIPPING & HANDLING
			VIVIAN WOOD	02/27/04	27-Feb-2004	01.0100.0409.004999	15.00	WIRE TRSF COST
							<b>Total Dept.: 53,249.47</b>	
	0426	COUNTY COURT AT LAW #1	FRANCIS MANAGEMENT CO	04-0636-1	26-Feb-2004	01.0100.0426.004141	200.00	C#0636-1, 04-0608-3, 04-0615-3, JFE, HSM, JEG, RG, CC#1
			CALENDARS	03/01/04	01-Mar-2004	01.0100.0426.003100	44.29	COURT CALENDER 2005
			BESTLINE COMMUNICATIONS	FEB 04;6765	01-Mar-2004	01.0100.0426.004211	1.77	FEB 04, A#6765, CC#1
			BESTLINE COMMUNICATIONS	JAN 04;6765	01-Mar-2004	01.0100.0426.004211	1.88	JAN 04, A#6765, CC#1
			SUZANNE BROOKS	02/26/04	26-Feb-2004	01.0100.0426.004232	35.00	JAN 26-FEB 22/04, EXP REIMB, CC#1
			JORGE PINEDA	02-3703-1	24-Feb-2004	01.0100.0426.004130	200.00	LARRY KERLEY, CC#1
			BROCK KALMBACH	03-6020-1	26-Feb-2004	01.0100.0426.004130	175.00	LUCAS SANELL, CC#1
			BESTLINE COMMUNICATIONS	MAR 04;6765	01-Mar-2004	01.0100.0426.004211	3.88	MAR 04, A#6765, CC#1

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0426	COUNTY COUR	GE CAPITAL	90133414514	22-Jan-2004	01.0100.0426.004621	95.51	NEW COPIER LEASE ON SHARP ARM208N, W/ARSNS FINISHER & STAND. (48-MONTH LEASE)
								PERIOD: NOV.-2003 THRU SEPT. 2004
			CALENDARS	03/01/04	01-Mar-2004	01.0100.0426.003100	7.80	SHIPPING & HANDLING
							<b>Total Dept.: 765.13</b>	
	0428	COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS	MAR 04;1982	01-Mar-2004	01.0100.0428.004211	18.31	MAR 04, A#1982, CC#3
			NANCY E RISTER, COUNTY CLERK	01-5238-3	04-Mar-2004	01.0100.0428.004002	84.00	REPLENISH JUROR FUND FOR CC#3
							<b>Total Dept.: 102.31</b>	
	0435	DISTRICT COURTS	TAMI L WAHL	97-048-K26	26-Feb-2004	01.0100.0435.004130	500.00	DARRIN JAY ELLIS, 26TH
			MARY I ANDERSON, MD	217	11-Feb-2004	01.0100.0435.004100	4,320.00	DEANNA GOINS, #03-435-K26, 26TH

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FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0435	DISTRICT COUR	MINOLTA-DIV KMBS USA	E022341093	23-Feb-2004	01.0100.0435.004621	281.88	MINOLTA COPIER RENTAL RENEWAL MODEL EP6001SERIAL#3133696 ACCT#25122 CONFIG,26-CLASS,CLASS-C  INCLUDED: 19,000 COPIES PLUS SUPPLIES (19K-100K @ .0013 EA >100,001 @ .015)  \$345.84 X 12-MONTHS =\$4150.08  PERIOD: 10/01/2003 THRU 09/30/2004
			RUSSELL D HUNT, JR	UNFILED RP	26-Feb-2004	01.0100.0435.004130	500.00	RICHARD POWELL, 26TH
			ALEX VELTMAN	03-1079-K277	01-Mar-2004	01.0100.0435.004130	750.00	SANTIAGO MENDEZ, 277TH

# FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	SHARP ELECTRONICS CORP	7737191-44	21-Feb-2004	01.0100.0435.004621	132.70	SHARP COPIER RENTAL - RENEWAL FOR MODEL-AR-200  SERIAL# 06501677 CONTRACT# 022-1601587-000  WITH FEEDER CONFIGURATION 17C, MODEL-AR200/AR-EB3/AR-
								\$132.70 X 12-MONTHS = \$1592.40  PERIOD: 10/01/2003 THRU
			RHETT HOESTENBACH	03-981-K26	19-Feb-2004	01.0100.0435.004130	500.00	STEVEN LOTT, 26TH
								<b>Total Dept.: 6,984.58</b>
	0436	26TH DISTRICT COURT	DON G HUMBLE	02/03/04	03-Feb-2004	01.0100.0436.004010	408.00	JAN 5-16/04, EXP REIMB, VISITING JUDGE, 26TH
			BESTLINE COMMUNICATIONS	MAR 04;6761	01-Mar-2004	01.0100.0436.004211	3.12	MAR 04, A#6761, 26TH
								<b>Total Dept.: 411.12</b>
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 04;6762	01-Mar-2004	01.0100.0437.004211	10.29	MAR 04, A#6762, 277TH
								<b>Total Dept.: 10.29</b>

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Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	03/01/04	01-Mar-2004	01.0100.0440.003900	50.00	BAR #00789127, D D ARNOLD, RECERTIFICATION, D/ATTY
			DELL COMPUTER CORP	7737185-44	21-Feb-2004	01.0100.0440.004623	113.86	DELL GOVERMENT LEASING CONTRACT #028-1649995-000, 108.77 PER MONTH & CONTRACT #028-1659746-000, \$42.85 PER MONTH, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 2004.
			DELL COMPUTER CORP	7737185-44A	21-Feb-2004	01.0100.0440.004623	47.14	DELL GOVERMENT LEASING CONTRACT #028-1649995-000, 108.77 PER MONTH & CONTRACT #028-1659746-000, \$42.85 PER MONTH, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 2004.
			DELL COMPUTER CORP	7737187-44	21-Feb-2004	01.0100.0440.004623	47.55	DELL GOVERNMENT LEASING, CONTRACT #028-1681203-000, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL 2004, \$47.55 PER MONTH
			DELL COMPUTER CORP	7737185-44B	21-Feb-2004	01.0100.0440.004623	322.10	Dell Government Leasing Contract #028-1745515-000, 7 Dell Dimensions, \$322.10 per month, lease period March, April & Ma6 2004.
			TRAVEL N TOURS	0000075915	18-Feb-2004	01.0100.0440.004236	1,238.90	FEB 18/04, PAUL STEHLE, D/ATTY

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Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTC	TRAVEL N TOURS	0000075916	18-Feb-2004	01.0100.0440.004236	972.20	FEB 18/04, STEVEN SPIRA, D/ATTY
			GRACE FRIAS	03/03/04	03-Mar-2004	01.0100.0440.004232	150.42	FEB 29/04, EXP REIMB, D/ATTY
			IOS CAPITAL, INC	61604876	25-Feb-2004	01.0100.0440.004623	89.00	IOS CAPITAL EQUIPMENT LEASE, ACCOUNT #501846-051899, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 84.00 PER MONTH
			IRENE ODOM	03/03/04	03-Mar-2004	01.0100.0440.004232	161.01	MAR 01/04, EXP REIMB, D/ATTY
			BESTLINE COMMUNICATIONS	MAR 04;6754	01-Mar-2004	01.0100.0440.004211	98.92	MAR 04, A#6754, D/ATTY
			MINOLTA-DIV KMBS USA	E022341423	23-Feb-2004	01.0100.0440.004623	281.88	MINOLTA-DIV KMBS EQUIPMENT LEASE FOR COPIER, ACCT #13468, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 360.00 PER MONTH
			TEXAS DISTRICT & COUNTY ATTY ASSN	03/09/04	09-Mar-2004	01.0100.0440.004232	225.00	REGISTRATION FOR MARK BRUNNER TO ATTEND TDCAA INVESTIGATION AND PROSECUTION OF DRUG OFFENSES, MARCH 31 TO APRIL 2, 2004, KERRVILLE, TEXAS
			SHONNA K CASTILLO	10565	27-Feb-2004	01.0100.0440.004125	1,540.50	Z EVERETT, TRANSCRIPT OF AUDIO TAPE, D/ATTY
							<b>Total Dept.: 5,338.48</b>	
	0450	DISTRICT CLERK	TEXAS DISTRICT COURT ALLIANCE	03/03/04	03-Mar-2004	01.0100.0450.003900	50.00	2004 DUES, B WOLBRUECK, D/CLK

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# FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLER	AMERICAN EXPRESS	FEB 04;TAX A/C	29-Feb-2004	01.0100.0450.004232	196.70	A#3785-297049-51005, FEB 04, D/CLERK
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33566	12-Feb-2004	01.0100.0450.003100	127.04	BLANKET ORDER FOR OFFICE SUPPLIES
			BESTLINE COMMUNICATIONS	MAR 04;6768	01-Mar-2004	01.0100.0450.004211	47.37	PERIOD: FEB-MAR, 2004 MAR 04, A#6768, D/CLK
			TEXAS ASSOCIATES INSURORS	12946	06-Feb-2004	01.0100.0450.004412	3,083.43	MAR 05/04, LCDR RENEW, A#WILLI-9, D/CLK
			MINOLTA-DIV KMBS USA	E022341018	23-Feb-2004	01.0100.0450.004621	289.07	MINOLTA COPIER RENTAL - RENEWAL
								MODEL# EP6001, CONTRACT# KA10190044 SERIAL# 3131507, ACCT# 22988 CONFIGURATION 26 CLASS GGG RADF/DUPLEXER/20-BIN STAPLING SORTER/ THREE HOLE PUNCH, INCLUDES 19,001COPIES
								\$345.84 PER MONTH X 12 = \$4,150.08
			SAFEGUARD BUSINESS SYSTEMS, INC	019600291	25-Feb-2004	01.0100.0450.004350	0.26	PO 77755, CUSTOM RECEIPT SLIP, D/CLK
			SAFEGUARD BUSINESS SYSTEMS, INC	019600291	25-Feb-2004	01.0100.0450.004350	565.00	PRINTED RECEIPTS
								LOT SIZE = 5,000

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLER	ACRATOD OF AUSTIN, INC	02200413	20-Feb-2004	01.0100.0450.004544	165.00	REPAIR TO FILING CABINET
			SAFEGUARD BUSINESS SYSTEMS, INC	019600291	25-Feb-2004	01.0100.0450.004350	17.70	SHIPPING & HANDLING
							<b>Total Dept.: 4,541.57</b>	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	39567	25-Feb-2004	01.0100.0451.003100	79.46	BLANKET ORDER FOR, OFFICE SUPPLIES
			ACCURINT	1149950-20040	29-Feb-2004	01.0100.0451.004210	3.50	PERIOD: FEBUARY 2004 FEB 1-29O/04, A#1149950, SEARCHES, JP#1
			BUSINESS & LEGAL REPORTS, INC	03/01/04	01-Mar-2004	01.0100.0451.003901	4.99	PERFORMANCE APPRAISALS
								SHIPPING & HANDLING INCLUDED WITH PRICE
			BUSINESS & LEGAL REPORTS, INC	03/01/04	01-Mar-2004	01.0100.0451.003901	4.99	MAIL ATTACHED FORM WITH CHECK PROTECTING YOURSELF & COMPANY FROM LAWSUITS
							<b>Total Dept.: 92.94</b>	
	0452	J.P. PRECINCT #2	VERIZON WIRELESS	H4-202240EC	01-Mar-2004	01.0100.0452.004209	14.44	A#H4-202240, MAR 04, JP#2
			LORETTA DAVIS	03/04/04	04-Mar-2004	01.0100.0452.004231	36.00	FEB 6-27/04, EXP REIMB, JP#2
			BESTLINE COMMUNICATIONS	MAR 04;6079	01-Mar-2004	01.0100.0452.004211	12.10	MAR 04, A#6079, JP#2

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0452	J.P. PRECINCT #	MINOLTA-DIV KMBS USA	E022341606	23-Feb-2004	01.0100.0452.004621	198.20	MINOLTA COPIER RENTAL MODEL# DI251, SERIAL# 31756572 REF/ORDER# CD01290245 CONTRACT# 985-21-64310-0  \$187.00 PER MONTH X 12 MONTHS TOTAL \$2,244.00 PERIOD: 10/01/2003 THRU 09/30/2004  SEE ATTACHED:
			MINOLTA-DIV KMBS USA	E022341607	23-Feb-2004	01.0100.0452.004621	153.00	MINOLTA COPIER RENTAL MODEL# DI251, SERIAL# 31756700 REF/ORDER# CD01290246 CONTRACT# 985-21-44310-5  \$153.00 PER MONTH X 12 MONTHS TOTAL \$1,836.00 PERIOD: 10/01/2003 THRU 09/30/2004  SEE ATTACHED:
			MINOLTA-DIV KMBS USA	E022341606	23-Feb-2004	01.0100.0452.004621	0.00	PO 69382, JAN 04, S#31756572, JP#2
			MINOLTA-DIV KMBS USA	E022341607	23-Feb-2004	01.0100.0452.004621	0.00	PO 69382, JAN 04, S#31756700, JP#2
							<b>Total Dept.: 413.74</b>	

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0453	J.P. PRECINCT #3	BEXAR CO MEDICAL EXAMINER	03592	17-Feb-2004	01.0100.0453.004190	1,500.00	AUTOPSY, WILLIAM GREEN, JP#3
			SAFEGUARD BUSINESS SYSTEMS, INC	019570143	16-Feb-2004	01.0100.0453.004350	160.00	ENVELOPES, WHITE (CASE JACKETS) LOT SIZE = 5,000
			AT&T WIRELESS SERVICES INC	FEB 04;JP#3	28-Feb-2004	01.0100.0453.004209	97.92	FEB 04, A#62984869, JP#3
			BESTLINE COMMUNICATIONS	MAR 04;6718	01-Mar-2004	01.0100.0453.004211	65.80	MAR 04, A#6718, JP#3
			VERIZON WIRELESS	H4210176EC	01-Mar-2004	01.0100.0453.004209	13.40	MAR 04, A#H4-210176, JP#3
			MINOLTA-DIV KMBS USA	E022340965	23-Feb-2004	01.0100.0453.004621	94.71	MINOLTA COPIER RENTAL - RENEWAL FOR MODEL-EP2030  SERIAL# 31748366 RADF/DUPLEX/10 BIN SORTER ST-104 STAPLER  \$94.71 X 12-MONTHS = \$1,136.52  PERIOD: 10/01/2003 THRU 09/30/2004

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0453	J.P. PRECINCT #	MINOLTA-DIV KMBS USA	E022340869	23-Feb-2004	01.0100.0453.004621	229.49	MINOLTA COPIER RENTAL - RENEWAL FOR, MODEL-EP4000  SERIAL# 3118885 RADF/DUPLEX/20-BIN STAPLING SORTER/ 3-HOLE PUNCH, INCLUDES LCC  \$229.49 X 12-MONTHS = \$2753.88  PERIOD: 10/01/2003 THRU 09/30/2004
			SHARP ELECTRONICS CORP	38398009	22-Feb-2004	01.0100.0453.004621	191.70	SHARP COPIER RENTAL FOR MODEL AR-275  SERIAL# 35004431 STATE CONTRACT# 985-A5 CONFIGURATION 19 CLASSIFICATION D  \$191.70 X 12-MONTHS = \$2300.40  PERIOD: 10/01/2003 THRU 09/30/2004
			SAFEGUARD BUSINESS SYSTEMS, INC	019585737	20-Feb-2004	01.0100.0453.004350	55.00	WARRANT RECALL NOTICE NCR,3-PART, 8-1/2X4, SHORT FORM, PRINTING ON ONE SIDE LOT SIZE = 500

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							<b>Total Dept.: 2,408.02</b>	
	0454	J.P. PRECINCT #4	CITY OF TAYLOR	FEB 04/7125	27-Feb-2004	01.0100.0454.004430	64.29	FEB 04, A#04-0180-02, JP#4
			LANGUAGE LINE SERVICES	0596114-2004-0	06-Feb-2004	01.0100.0454.004141	68.45	JAN 04, A#902-0596114, JP#4
			TEXAS STATE UNIVERSITY, SAN MARCOS	02/27/04	27-Feb-2004	01.0100.0454.004232	280.00	JUN 18/04, SEM, JH, LS, MG, LK, JL, BH, GR, SM, JP#4
			TXU GAS	MAR 04/283.3	03-Mar-2004	01.0100.0454.004430	37.02	MAR 04, A#441-9786-99-3, JP#4
			TXU ENERGY	MAR 04/70	03-Mar-2004	01.0100.0454.004430	11.29	MAR 04, A#510-3229-99-2, JP#4
			BESTLINE COMMUNICATIONS	MAR 04;6692	01-Mar-2004	01.0100.0454.004211	30.56	MAR 04, A#6692, JP#4
			TEXAS STATE UNIVERSITY, SAN MARCOS	02/27/04A	27-Feb-2004	01.0100.0454.004232	350.00	MAY 11/04, SEM, SM, GR, BH, JL, LK, MG, LS, JP#4
							<b>Total Dept.: 841.61</b>	
	0475	COUNTY ATTORNEY	DIAMOND SHAMROCK	FEB 04;C/ATTY	17-Feb-2004	01.0100.0475.003301	223.28	BLANKET ORDER, FOR GASOLINE INVESTIGATOR CARS  \$450.00 PER MONTH PERIOD: 10/01/2003 - 09/30/2004
			AT&T WIRELESS SERVICES INC	FEB 04;C/ATTY	14-Feb-2004	01.0100.0475.004209	192.99	FEB 04, A#62963665, C/ATTY
			BESTLINE COMMUNICATIONS	FEB 04;6700	01-Feb-2004	01.0100.0475.004211	144.27	FEB 04, A#6700, C/ATTY
			BESTLINE COMMUNICATIONS	MAR 04;6700	01-Mar-2004	01.0100.0475.004211	140.28	MAR 04, A#6700, C/ATTY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							<b>Total Dept.: 700.82</b>	
	0492	ELECTIONS	FEDERAL EXPRESS CORP	1-589-32539	12-Feb-2004	01.0100.0492.004212	74.55	FEB 12/04, A#1108-7195-3, ELECT
			AUSTIN HAMBRICK	03/11/04	11-Mar-2004	01.0100.0492.001150	98.00	FEB 27-MAR 11/04, ELECT
			BESTLINE COMMUNICATIONS	MAR 04;6709	01-Mar-2004	01.0100.0492.004211	9.85	MAR 04, A#6709, ELECT
							<b>Total Dept.: 182.40</b>	
	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	3.62	#2 PENCILS
			TEXAS ASSOC OF CO AUDITORS	03/12/04	12-Mar-2004	01.0100.0495.003900	220.00	03-04 DUES,J KILEY,D FLORES, B SPACE, K WIERZOWIECKI,
			EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	7.16	AA BATTERIES 8 PK
			EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	4.44	ADHESIVE NOTES
			EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	20.24	ASTRO 24 # PAPER
			EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	57.00	BANKERS BOXES
			EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	3.36	BUSINESS CARD HOLDERS
			EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	19.50	CALCULATOR ROLLS
			EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	8.80	CORRECTION TAPE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0495	COUNTY AUDIT	DELL COMPUTER CORP	631243723	25-Feb-2004	01.0100.0495.003010	556.78	DELL ULTRASHARP 1901FP FLAT PANEL W/HEIGHT ADJUSTMENT STAND 19.0 INCH LAT
								PER QUOTE# 136455230
			AUSTIN AMERICAN STATESMAN	2CNN02500	27-Feb-2004	01.0100.0495.004310	346.58	FEB 04, A#5129304321, PUB NOTICE, RISK ASSESSMENT, AUD
			DONNA MCKITRICK	03/08/04	08-Mar-2004	01.0100.0495.004231	17.85	FEB 24/04, EXP REIMB, AUD
			DEBBIE FRAZIER	03/08/04	08-Mar-2004	01.0100.0495.004232	22.50	FEB 26/04, EXP REIMB, AUD
			IRMA A TOTH	02/27/04	27-Feb-2004	01.0100.0495.004232	18.86	FEB 26/04, EXP REIMB, AUD
			EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	11.04	GEL MOUSEPAD
			EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	2.84	INK PEN REFILL
			EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	9.28	LEGAL PADS
			EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	69.56	LEGAL SIZE HANGING FOLDERS
			EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	7.95	MANILLA FILE FOLDERS
			BESTLINE COMMUNICATIONS	MAR 04;6701	01-Mar-2004	01.0100.0495.004211	75.01	MAR 04, A#6701, AUD
			IRMA A TOTH	03/08/04	08-Mar-2004	01.0100.0495.004231	241.64	MAR 3-4/04, EXP REIMB, AUD
			GOVERNMENT FINANCE OFFICERS ASSN	0025001/04	19-Feb-2004	01.0100.0495.003900	1,005.00	MEMBERSHIP RENEWAL, DF, JK, MD, KW, AUDITOR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0495	COUNTY AUDIT	MINOLTA-DIV KMBS USA	E022341730	23-Feb-2004	01.0100.0495.004621	242.00	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	E022341619	23-Feb-2004	01.0100.0495.004621	378.00	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  PERIOD: MARCH-SEPT, 2004  7-MONTHS @ \$378.00 PER MONTH
			BOISE CASCADE OFFICE PRODUCTS	511790	10-Nov-2003	01.0100.0495.003100	51.60	NOV 03, A#242724, FILTER, AUD
			EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	7.64	PRONG FASTENERS

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	EAGLE OFFICE PRODUCTS, INC	39546	24-Feb-2004	01.0100.0495.003100	5.18	STAPLES
							<b>Total Dept.: 3,413.43</b>	
	0497	COUNTY TREASURER	AMERICAN EXPRESS	FEB 04;TAX A/C	29-Feb-2004	01.0100.0497.004232	196.70	A#3785-297049-51005, FEB 04, TREAS
			AMERICAN EXPRESS	FEB 04;TREAS	29-Feb-2004	01.0100.0497.004232	62.10	FEB 04, A#3783-050329-23002, TREAS
			VIVIAN WOOD	02/27/04	27-Feb-2004	01.0100.0497.003900	20.00	JAN 14-FEB 20/04, EXP REIMB, TREAS
			VIVIAN WOOD	02/27/04	27-Feb-2004	01.0100.0497.004231	140.25	JAN 14-FEB 20/04, EXP REIMB, TREAS
			VIVIAN WOOD	02/27/04	27-Feb-2004	01.0100.0497.004232	192.00	JAN 14-FEB 20/04, EXP REIMB, TREAS
			BESTLINE COMMUNICATIONS	MAR 04;6708	01-Mar-2004	01.0100.0497.004211	8.66	MAR 04, A#6708, TREAS
							<b>Total Dept.: 619.71</b>	
	0499	CO TAX ASSESSOR COLLECTOR	AMERICAN EXPRESS	FEB 04;TAX A/C	29-Feb-2004	01.0100.0499.004232	196.70	A#3785-297049-51005, FEB 04, TAX A/C
			SHRED IT	11063157917	25-Feb-2004	01.0100.0499.004100	715.00	FEB 04, A#1101330, TAX A/C
			LOIS ANN MEREDITH	02/17/04	17-Feb-2004	01.0100.0499.004231	19.50	FEB 17-18/04, EXP REIMB, TAX A/C
			JOSEPH W PONDROM	03/01/04	01-Mar-2004	01.0100.0499.004231	93.00	FEB 2-19/04, EXP REIMB, TAX A/C
			KATHRYN L MOREHOUSE	03/02/04	02-Mar-2004	01.0100.0499.004231	3.38	FEB 9-10/04, EXP REIMB, TAX A/C
			BESTLINE COMMUNICATIONS	MAR 04;6707	01-Mar-2004	01.0100.0499.004211	150.15	MAR 04, A#6707, TAX A/C

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	MINOLTA-DIV KMBS USA	E022340884	23-Feb-2004	01.0100.0499.004621	246.04	MINOLTA COPIER RENTAL RENEWAL MODEL #EP4000 SERIAL #3133839, INCLUDES PAPER FEED CABINET LOCATED IN PROPERTY TAX DEPT.  PERIOD 10/01/03-09/30/04.
			MINOLTA-DIV KMBS USA	E022341052	23-Feb-2004	01.0100.0499.004621	210.58	MINOLTA COPIER RENTAL RENEWAL MODEL #EP4000 SERIAL #3133839, INCLUDES PAPER FEED CABINET LOCATED IN PROPERTY TAX DEPT.  PERIOD 10/01/03-09/30/04.
			TEXAS ASSOC OF COUNTIES	03/01/04	01-Mar-2004	01.0100.0499.004232	525.00	REG, A RUSSELL, C PAULSEN, J PONDROM TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	60441-0	01-Mar-2004	01.0100.0499.003100	65.98	SHREDDER BAGS
			LONGHORN OFFICE PRODUCTS, INC	60101-0	23-Feb-2004	01.0100.0499.003100	56.21	SUPPLIES FOR CEDAR PARK  SEE ATTACHED  SHIP TO: WILLIAMSON CO TAX OFFICE #260-4292 350 DISCOVERY BLVD. CEDAR PARK, TX 78613

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0499	CO TAX ASSESS	LONGHORN OFFICE PRODUCTS, INC	60070-0	23-Feb-2004	01.0100.0499.003100	45.58	SUPPLIES FOR GTOWN.
			LONGHORN OFFICE PRODUCTS, INC	60072-0	23-Feb-2004	01.0100.0499.003100	111.84	SEE ATTACHED. SUPPLIES FOR GTOWN.
			LONGHORN OFFICE PRODUCTS, INC	60072-1	24-Feb-2004	01.0100.0499.003100	7.61	SEE ATTACHED. SUPPLIES FOR GTOWN.
			LONGHORN OFFICE PRODUCTS, INC	60071-0	23-Feb-2004	01.0100.0499.003100	123.37	SEE ATTACHED. SUPPLIES FOR ROUND ROCK
								SEE ATACHED  SHIP TO: WILLIAMSON CO. TAX OFFICE 211 COMMERCE BLVD ROUND ROCK, TX 78664
							<b>Total Dept.: 2,569.94</b>	
	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	646578089	18-Feb-2004	01.0100.0503.003010	458.88	36GB HARD DRIVES, 15K, U320,
			COX COMMUNICATIONS	FEB 04/GFS#3	22-Feb-2004	01.0100.0503.004210	59.95	A#001 8630 086734401, MAR 1-31/L04, ITS
			COX COMMUNICATIONS	FEB 04/WILLIS	22-Feb-2004	01.0100.0503.004210	59.95	A#002 8630 086918902, MAR 1-31/04, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION	CANON FINANCIAL SERVICES INC	4397173	11-Feb-2004	01.0100.0503.004621	209.44	CANON COPIER LEASE PERIOD: 10/01/03-09/30/04  CONTRACT NUMBER 001-0230427-008 COPIER MODEL IR2800 SERIAL NUMBER MPJ12495 12 MONTHS @ \$209.44 MONTH
			SOUTHWESTERN BELL	FEB 04;159-6024	15-Feb-2004	01.0100.0503.004211	215.39	FEB 03, A#159-6024, ITS
			SOUTHWESTERN BELL	FEB 04;159-5440	15-Feb-2004	01.0100.0503.004214	26.71	FEB 04, A#159-5440, ITS
			VERIZON SOUTHWEST	FEB 04;1DH-8011	22-Feb-2004	01.0100.0503.004214	84.88	FEB 04, A#1DH-8011, ITS
			SOUTHWESTERN BELL	FEB 04;352-3661	19-Feb-2004	01.0100.0503.004211	161.63	FEB 04, A#352-3661, ITS
			SOUTHWESTERN BELL	FEB 04;352-6827	19-Feb-2004	01.0100.0503.004214	29.75	FEB 04, A#352-6827, ITS
			SOUTHWESTERN BELL	FEB 04;778-5572	15-Feb-2004	01.0100.0503.004214	29.54	FEB 04, A#778-5572, ITS
			VERIZON SOUTHWEST	FEB 04;859-2636	16-Feb-2004	01.0100.0503.004214	32.50	FEB 04, A#859-2636, ITS
			VERIZON SOUTHWEST	FEB 04;930-3203	16-Feb-2004	01.0100.0503.004211	37.71	FEB 04, A#930-3203, ITS
			VERIZON SOUTHWEST	FEB 04;930-4300	22-Feb-2004	01.0100.0503.004211	1,267.27	FEB 04, A#930-4300, ITS
			VERIZON SOUTHWEST	FEB 04;PL0-0308	22-Feb-2004	01.0100.0503.004211	111.07	FEB 04, A#PL0-0308, ITS
			TIME WARNER CABLE	MAR 04;EMS#21	01-Mar-2004	01.0100.0503.004210	59.95	MAR 04, A#100901501, ITS
			TIME WARNER CABLE	MAR 04;EMS#12	01-Mar-2004	01.0100.0503.004210	59.95	MAR 04, A#100901701, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION	TIME WARNER CABLE	MAR 04;EMS#13	01-Mar-2004	01.0100.0503.004210	59.95	MAR 04, A#100901901, ITS
			TIME WARNER CABLE	MAR 04;EMS#42	01-Mar-2004	01.0100.0503.004210	59.95	MAR 04, A#100902201, ITS
			BESTLINE COMMUNICATIONS	MAR 04;6714	01-Mar-2004	01.0100.0503.004211	25.79	MAR 04, A#6714, ITS
			SHESHUNOFF INFORMATION SERVICES	9899225	16-Dec-2003	01.0100.0503.004232	14.95	SHIPPING
			SHESHUNOFF INFORMATION SERVICES	9899225	16-Dec-2003	01.0100.0503.004232	225.00	SLG DISASTER RECOVERY PLANNING UPDATE
			DELL COMPUTER CORP	646628058	18-Feb-2004	01.0100.0503.003100	8.76	STYLUS 3-PAK FOR DELL AXIM X5
			<b>Total Dept.: 3,298.97</b>					
	0509	WILLIAMSON CTY BUILDINGS	SIMPLEX GRINNELL	040-43513	13-Feb-2004	01.0100.0509.004510	87.00	BLANKET FOR ALARM & FIRE SPRINKLER REPAIR SERVICES DEC 03 - MAR 04
			GRAINGER	936-989924-1	19-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRIC MOTORS AND OTHER ITEMS JAN 04 - MAR 04
			DEALERS ELECTRICAL SUPPLY	4938065-00	18-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES DEC 03 - MAR 04
			DEALERS ELECTRICAL SUPPLY	4937661-01	18-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 04 - JUN 04
			ELLIOTT ELECTRIC SUPPLY	29-82309-01	06-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES OCT 03 - SEP 04

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0100	0509	WILLIAMSON C	SIMPLEX GRINNELL	040-43513	13-Feb-2004	01.0100.0509.004500	0.00	BLANKET FOR FIRE AND SAFETY SERVICES, PARTS AND SUPPLIES OCT 03 - SEP 04
			BERRY HARDWARE CO	445093-00	17-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	445219-00	19-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	445315-00	19-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	445320-00	19-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	445325-00	19-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	445596-00	23-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			ASPEN AIR INC	4700	17-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	4713	17-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	GEORGETOWN LOCK & KEY	6344	25-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR KEYSTOCK AND LOCK PARTS OCT 03 - SEP 04
			BOISE CASCADE OFFICE PRODUCTS	127817	19-Feb-2004	01.0100.0509.003100	46.06	BLANKET FOR OFFICE SUPPLIES OCT 03 - MAR 04
			WARD SYSTEMS & SERVICES, INC	0122352-IN	16-Feb-2004	01.0100.0509.004510	271.20	CARTRIDGE VALVE PACKING
			MINOLTA-DIV KMBS USA	E022341126	23-Feb-2004	01.0100.0509.004621	91.71	COPIER RENTAL, PAID MONTHLY SERIAL # 31781892, MODEL EP2030, AMERX #M1113 PERIOD: OCT 03 - SEP 04
			MINOLTA-DIV KMBS USA	E022341647	23-Feb-2004	01.0100.0509.004621	0.00	COPIER RENTAL, PAID MONTHLY SERIAL # 31781892, MODEL EP2030, AMERX #M1113 PERIOD: OCT 03 - SEP 04
			ON SITE SERVICES	17440	31-Jan-2004	01.0100.0509.004999	35.00	JAN 04, DRUG SCREENS, MAINT
			BESTLINE COMMUNICATIONS	MAR 04;6731	01-Mar-2004	01.0100.0509.004211	25.58	MAR 04, A#6731, MAINT
			SIMPLEX GRINNELL	040-43513	13-Feb-2004	01.0100.0509.004510	253.55	PO 76650 & 75020, HOOD SYSTEM INSP, MAINT
			WARD SYSTEMS & SERVICES, INC	0122352-IN	16-Feb-2004	01.0100.0509.004510	15.00	PO 77424, PID CONTROLLER, MAINT, CRTHSE
							<b>Total Dept.: 825.10</b>	
	0510	PARKS DEPARTMENT	LANDMARK NURSERIES INC	AUS-8218	17-Feb-2004	01.0100.0510.004542	129.50	BUR OAK □ 30 GALLON CONTAINER
			LANDMARK NURSERIES INC	AUS-8218	17-Feb-2004	01.0100.0510.004542	155.00	CEDAR ELM 2" IN 30 GALL. CONTAINERS

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0510	PARKS DEPART	LANDMARK NURSERIES INC	AUS-8218	17-Feb-2004	01.0100.0510.004542	120.00	CEDAR ELM 3" CALIBER IN 30 GALLON CONTAINER
			LANDMARK NURSERIES INC	AUS-8218	17-Feb-2004	01.0100.0510.004542	39.95	CHINKAPIN OAK IN A 10 GALLON CONTAINER FOR \$39.95 EACH.
			COLLEGIATE PACIFIC	0185032-IN	24-Feb-2004	01.0100.0510.004542	7.15	DIGOUT TOOL USED FOR DIGGING OUT DIRT TO GET BASES IN GROUND
			COLLEGIATE PACIFIC	0185032-IN	24-Feb-2004	01.0100.0510.004542	53.85	FEATHERED BASE PLUGS, COMES IN SET OF 3, TO BE USED FOR MAINTENANCE AND SAFETY REASONS
			SOUTHWESTERN BELL	FEB 04;246-1592	25-Feb-2004	01.0100.0510.004211	172.17	FEB 04, A#246-1592, PARKS
			WASTE MANAGEMENT OF TEXAS, INC	1015731-2161-9	01-Feb-2004	01.0100.0510.004430	265.07	FEB 04, A#666-1481464-2161-2, PARKS
			LANDMARK NURSERIES INC	AUS-8218	17-Feb-2004	01.0100.0510.004542	-32.00	PO 77530, TREES, PARKS
			LANDMARK NURSERIES INC	AUS-8218	17-Feb-2004	01.0100.0510.004542	39.95	RED OAK IN 10 GALLON CONTAINER @\$39.95
			COLLEGIATE PACIFIC	0185032-IN	24-Feb-2004	01.0100.0510.004510	7.50	SHIPPING & HANDLING
			COLLEGIATE PACIFIC	0185032-IN	24-Feb-2004	01.0100.0510.004510	81.00	TC STRAP FOR TENNIS NETS, 4.05 EACH FOR 20 STRAPS TO BE USED ON 8 NETS.
			AUSTIN FLAG & FLAGPOLE, INC	15486	13-Feb-2004	01.0100.0510.004510	70.00	TOUGH TEX FLAGS TO REPLACE WORN OUT ONES AT PARK. TOUGH US TEX 3X 5 FLAG \$35.00 EACH.

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0510	PARKS DEPART	AUSTIN FLAG & FLAGPOLE, INC	15486	13-Feb-2004	01.0100.0510.004510	79.50	TOUGH TX 3X5 FLAG \$26.50 EACH REPLACE ONES AT PARK.
			PRUDENTIAL OVERALL SUPPLY	502473	27-Feb-2004	01.0100.0510.003311	14.18	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
			AUSTIN FLAG & FLAGPOLE, INC	15486	13-Feb-2004	01.0100.0510.004510	5.21	shipping
							<b>Total Dept.: 1,208.03</b>	
	0540	EMS	FUELMAN	37996	08-Mar-2004	01.0100.0540.003301	1,659.57	BLANKET PO FOR FUEL
			AIRGAS, INC	107489304	13-Feb-2004	01.0100.0540.003200	33.58	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107489305	13-Feb-2004	01.0100.0540.003200	10.61	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107492803	17-Feb-2004	01.0100.0540.003200	25.18	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107494302	17-Feb-2004	01.0100.0540.003200	18.11	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107495980	19-Feb-2004	01.0100.0540.003200	18.11	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107495981	19-Feb-2004	01.0100.0540.003200	23.41	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107495982	19-Feb-2004	01.0100.0540.003200	51.69	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107495983	19-Feb-2004	01.0100.0540.003200	11.04	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107495984	19-Feb-2004	01.0100.0540.003200	42.85	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107495985	19-Feb-2004	01.0100.0540.003200	32.25	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107495986	19-Feb-2004	01.0100.0540.003200	21.64	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107498341	20-Feb-2004	01.0100.0540.003200	14.14	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107498342	20-Feb-2004	01.0100.0540.003200	19.44	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107502316	24-Feb-2004	01.0100.0540.003200	37.55	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	AIRGAS, INC	107502317	24-Feb-2004	01.0100.0540.003200	26.94	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107502318	24-Feb-2004	01.0100.0540.003200	14.57	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107502319	24-Feb-2004	01.0100.0540.003200	18.11	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107502320	24-Feb-2004	01.0100.0540.003200	23.41	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107502321	24-Feb-2004	01.0100.0540.003200	35.78	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107502322	24-Feb-2004	01.0100.0540.003200	21.64	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107508605	26-Feb-2004	01.0100.0540.003200	18.11	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			AIRGAS, INC	107508606	26-Feb-2004	01.0100.0540.003200	18.11	BLANKET PO FOR OXYGEN  OCT 1, 03 THRU SEP 30, 04
			CORPORATE EXPRESS	50115388	26-Feb-2004	01.0100.0540.003100	65.85	BOOKENDS, STEEL, JUMBO, BLACK
			CO COM CABLING SYSTEMS	11328	25-Feb-2004	01.0100.0540.003115	173.65	CAT 5 PORT INSTALL

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV545053	18-Feb-2004	01.0100.0540.003200	790.00	DISPOSABLE POLYESTER BLANKETS
			MILLER UNIFORM & EMBLEMS, INC	4605	18-Feb-2004	01.0100.0540.003311	66.00	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR  EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
			MILLER UNIFORM & EMBLEMS, INC	4840	20-Feb-2004	01.0100.0540.003311	334.77	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR  EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  SEE ATTACHED LIST

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FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	4892	26-Feb-2004	01.0100.0540.003311	334.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR  EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  SEE ATTACHED LIST
			MILLER UNIFORM & EMBLEMS, INC	4893	26-Feb-2004	01.0100.0540.003311	334.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR  EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  SEE ATTACHED LIST

# FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	4932	26-Feb-2004	01.0100.0540.003311	334.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR  EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  SEE ATTACHED LIST
			MILLER UNIFORM & EMBLEMS, INC	4958	27-Feb-2004	01.0100.0540.003311	334.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR  EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  SEE ATTACHED LIST

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	5511	18-Feb-2004	01.0100.0540.003311	66.00	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR  EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  SEE ATTACHED LIST
			MILLER UNIFORM & EMBLEMS, INC	5683	19-Feb-2004	01.0100.0540.003311	334.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR  EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  SEE ATTACHED LIST

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	5687	19-Feb-2004	01.0100.0540.003311	333.36	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR  EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  SEE ATTACHED LIST
			MILLER UNIFORM & EMBLEMS, INC	5698	23-Feb-2004	01.0100.0540.003311	362.16	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR  EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  SEE ATTACHED LIST
			SOUTHWESTERN BELL	FEB 04;246-2589	25-Feb-2004	01.0100.0540.004211	126.91	FEB 04, A#246-2589, EMS

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SOUTHWESTERN BELL	FEB 04;244-9207	23-Feb-2004	01.0100.0540.004211	83.50	FEB 04;244-9207, EMS
			CEN TEX TOWING	3320	12-Feb-2004	01.0100.0540.004541	105.00	FEB 17/04, O2 FORD AMBULANCE, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-31	25-Feb-2004	01.0100.0540.004101	4,877.37	FEB 24/04, BILLING & COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-32	25-Feb-2004	01.0100.0540.004101	5,461.41	FEB 25/04, BILLING & COLLECTIONS, EMS
			CORPORATE EXPRESS	49905299	18-Feb-2004	01.0100.0540.003100	30.20	FILE FOLDERS, 1/3 TAB, 2ND POS, LTR, MANILA, 100/BX
			TRI ANIM HEALTH SERVICES, INC	HTH40489680	17-Feb-2004	01.0100.0540.003200	700.00	FITTED BOTTOM DISPOSABLE STRETCHER SHEET
			CORPORATE EXPRESS	50115388	26-Feb-2004	01.0100.0540.003100	20.64	INDEX DIVIDER, TOC, LETTER, 8x WIDE TAB, SET
			ON SITE SERVICES	17440	31-Jan-2004	01.0100.0540.004999	35.00	JAN 04, DRUG SCREENS, EMS
			EMERGENCY MEDICAL SUPPLY, INC	279694	18-Feb-2004	01.0100.0540.003200	27.00	LARYNGOSCOPE BULBS, LARGE
			EMERGENCY MEDICAL SUPPLY, INC	279694	18-Feb-2004	01.0100.0540.003200	27.00	LARYNGOSCOPE BULBS, SMALL
			SOUTHWESTERN BELL	MAR 04;259-1735	01-Mar-2004	01.0100.0540.004211	187.12	MAR 03, A#259-1735, EMS
			BESTLINE COMMUNICATIONS	MAR 04;6737	01-Mar-2004	01.0100.0540.004211	27.91	MAR 04, A#6737, EMS
			EMERGENCY MEDICAL SUPPLY, INC	279694	18-Feb-2004	01.0100.0540.003200	107.60	NASAL CANNULA, ADULT

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV549292	27-Feb-2004	01.0100.0540.003200	119.50	NEB CONNECT KIT
			TRI ANIM HEALTH SERVICES, INC	HTH33534104	19-Dec-2003	01.0100.0540.003200	-1,512.00	PO 76210, FITTED SHEETS, CREDIT FOR DBL SHIPMENT, EMS
			TRI ANIM HEALTH SERVICES, INC	HTH33371681	03-Dec-2003	01.0100.0540.003200	1,512.00	PO 76210, FITTED SHEETS, DBL SHIPMENT, EMS
			CORPORATE EXPRESS	49905282	18-Feb-2004	01.0100.0540.003100	-14.88	PO 77756, RUBBER BANDS, EMS
			CORPORATE EXPRESS	50115388	26-Feb-2004	01.0100.0540.003100	-0.30	PO 77969, BINDERS, EMS
			BATTERIES PLUS	141-30037	24-Feb-2004	01.0100.0540.003200	224.64	PROCELL BATTERIES, SIZE AA.
			BATTERIES PLUS	141-30037	24-Feb-2004	01.0100.0540.003200	60.48	PROCELL BATTERIES, SIZE AAA
			BATTERIES PLUS	141-30037	24-Feb-2004	01.0100.0540.003200	155.52	PROCELL BATTERIES, SIZE C
			BATTERIES PLUS	141-30037	24-Feb-2004	01.0100.0540.003200	155.52	PROCELL BATTERIES, SIZE D
			TRI ANIM HEALTH SERVICES, INC	HTH40489680	17-Feb-2004	01.0100.0540.003200	303.00	PULSE OXIMETER PROBE, ADULT.

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	PANASONIC DIGITAL DOCUMENT COMPANY	7737188-44	21-Feb-2004	01.0100.0540.004621	322.06	RENTAL FOR A PANASONIC COPIER DP-4510, CISV RENTAL, 60 MONTH RENTAL AGREEMENT WITH 30-DAY CANCELLATION PROGRAM, CANCEL FOR ANY REASON.  RENTAL \$266.64 PER MONTH SERVICE & SUPPLIES @ \$0.0095 PER PAGE  PERIOD: 10/01/03 -- 09-30-04
			TRI ANIM HEALTH SERVICES, INC	HTH40489680	17-Feb-2004	01.0100.0540.003200	13.60	REPLACEMENT MONOMETER, FOR BP CUFF
			CORPORATE EXPRESS	49905282	18-Feb-2004	01.0100.0540.003100	25.02	RUBBER BANDS, SIZE 33, 1 POUND BOX
			CORPORATE EXPRESS	49867123	17-Feb-2004	01.0100.0540.003100	29.85	SCISSORS, POINTED TIP, RIGHT/LEFT, ASSORTED
			CORPORATE EXPRESS	49867123	17-Feb-2004	01.0100.0540.003100	31.44	STAPLER, DESK, SURE GRIP, FULL-STRIP, GRAPHITE
			CORPORATE EXPRESS	50115388	26-Feb-2004	01.0100.0540.003100	55.20	VIEW BINDER, 4 RING, A4, 1" CAPACITY, WHITE
							<b>Total Dept.: 19,358.79</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0551	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	39503	23-Feb-2004	01.0100.0551.003100	14.17	Blanket Purchase Order for Office Supplies
								Period: 10/01/2003 Thru 09/30/2004
			AMERICAN EXPRESS	FEB 04;CONST#1	29-Feb-2004	01.0100.0551.004229	141.65	FEB 04, A#3785-297039-51006, CONST#1
			AMERICAN EXPRESS	FEB 04;CONST#1	29-Feb-2004	01.0100.0551.004231	214.12	FEB 04, A#3785-297039-51006, CONST#1
			EVANS, EWAN & BRADY INS AGENCY, INC	071258	27-Feb-2004	01.0100.0551.004410	100.00	FEB 27-FEB 27/05, POLICY #6269257REED, CONST#1
			G T DISTRIBUTORS, INC	INV0095938	24-Feb-2004	01.0100.0551.003008	28.95	Humane Restraint nylon transport belt
			AMERICAN EXPRESS	JAN 04;CONST#1	30-Jan-2004	01.0100.0551.004231	146.09	JAN 04, A#3785-297039-51006, CONST#1
			BESTLINE COMMUNICATIONS	MAR 04;6066	01-Mar-2004	01.0100.0551.004211	20.81	MAR 04, A#6066, CONST#1
			CAPITAL AREA PLANNING COUNCIL	2004 212	17-Feb-2004	01.0100.0551.004229	60.00	PO 73400, ROMERO, TRAINING, CONST#1
			MINOLTA-DIV KMBS USA	E022341396	23-Feb-2004	01.0100.0551.004621	91.71	SN# 31730632, Part# 4012311, Model# D1251, Account# 20631 Williamson County, Contract# KC06070085
							<b>Total Dept.: 817.50</b>	
	0552	CONSTABLE PRECINCT #2	VERIZON WIRELESS	H4208914EC	01-Mar-2004	01.0100.0552.004209	34.28	A#H4-208914, MAR 04, CONST#2

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0100	0552	CONSTABLE PR	BESTLINE COMMUNICATIONS	MAR 04;6037	01-Mar-2004	01.0100.0552.004211	18.01	MAR 04, A#6037, CONST#2
			VALERO MARKETING & SUPPLY CO	MAR 04;CONST#2	08-Mar-2004	01.0100.0552.003301	759.94	MAR 04, A#64040538, CONST#2
			<b>Total Dept.: 812.23</b>					
	0553	CONSTABLE PRECINCT #3	WEST GROUP	6021692827	24-Feb-2004	01.0100.0553.003901	68.00	2004 EDITION - TEXAS CIVIL PRACTICE & REMEDIES CODE
			WEST GROUP	6021692827	24-Feb-2004	01.0100.0553.003901	124.00	2004 EDITION - TEXAS ENVIRONMENTAL LAWS
			WEST GROUP	6021692827	24-Feb-2004	01.0100.0553.003901	63.00	2004 EDITION - TEXAS FAMILY CODE
			WEST GROUP	6021692827	24-Feb-2004	01.0100.0553.003901	81.00	2004 EDITION - TEXAS LOCAL GOVERNMENT CODE
			WEST GROUP	6021692827	24-Feb-2004	01.0100.0553.003901	68.00	2004 EDITION - TEXAS PROPERTY CODE
			WEST GROUP	6021692827	24-Feb-2004	01.0100.0553.003901	76.00	2004 EDITION - TEXAS RULES OF COURT - STATE
			EAGLE OFFICE PRODUCTS, INC	39592	26-Feb-2004	01.0100.0553.003100	34.23	BLANKET ORDER OFFICE SUPPLIES - JAN. 04 - MAR.04
			KAREN THOMPSON	02/27/04	27-Feb-2004	01.0100.0553.004232	36.45	FEB 26/04, EXP REIMB, CONST#3

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Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0553	CONSTABLE PR	MINOLTA-DIV KMBS USA	E022341132	23-Feb-2004	01.0100.0553.004621	94.71	RENEW COPIER RENTAL CONTRACT 10/03-09/04 FOR EP2030 W/ AUTO FEEDER, 20 BIN SORTER/STAPLER & STAND - SERIAL #31784339 @\$94.71/MO  REPLACES PURCHASE ORDER# 75059
							<b>Total Dept.: 645.39</b>	
	0554	CONSTABLE PRECINCT #4	A & K AUTO PARTS	D393836	26-Feb-2004	01.0100.0554.004541	4.62	BLANKET ORDER FOR AUTOMOBILE MAINTENANCE ITEMS
			VERIZON WIRELESS	0504342711	28-Feb-2004	01.0100.0554.004209	357.68	FEB 04, A#319604901-00001, CONST#4
			METROCALL	01362273-2	01-Mar-2004	01.0100.0554.004209	72.55	MAR 04, A#298-A01S1G, CONST#4
			TASER INTERNATIONAL	03/03/04	03-Mar-2004	01.0100.0554.004232	390.00	TASER INSTRUCTOR TRAINING  MARCH 23-24, 2004  HELD IN JOHNSON COUNTY SHERIFF's OFFICE CLEBURNE, TX.  ATTENDEES: MARK BIRCHARD & JIM AKERS  SEE ATTACHED FORMS:

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							<b>Total Dept.: 824.85</b>	
	0562	DPS & ABC GEORGETOWN	RELIANT ENERGY	1130000 790 397 8	26-Feb-2004	01.0100.0562.004430	8.51	FEB 04, A#2 308 379 - 3, DPS/GT
							<b>Total Dept.: 8.51</b>	
	0564	DPS NORTHWEST	CRYSTAL R ESTRADA	02/26/04	26-Feb-2004	01.0100.0564.004231	102.45	JAN 23-FEB 25/04, EXP REIMB, DPS/NW
							<b>Total Dept.: 102.45</b>	
	0576	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	39347	12-Feb-2004	01.0100.0576.003100	103.20	1-31 INDEX DIVIDERS SPR 21907
			COMP USA, INC	127491581	11-Feb-2004	01.0100.0576.003010	10.00	10' USB CCABLE
			VIKING OFFICE PRODUCTS	488504	17-Feb-2004	01.0100.0576.003100	9.94	2 HOLE PUNCH S02-02501
			EAGLE OFFICE PRODUCTS, INC	39347	12-Feb-2004	01.0100.0576.003100	61.50	2" MANILLA FILE JACKETS SPR SP2-4920
			VIKING OFFICE PRODUCTS	488504	17-Feb-2004	01.0100.0576.003100	11.96	3 HOLD PUNCH AO2-74114
			VIKING OFFICE PRODUCTS	285809	23-Feb-2004	01.0100.0576.003100	49.98	8 DRAWER FOLLING STORAGE
			VIKING OFFICE PRODUCTS	488504	17-Feb-2004	01.0100.0576.003100	15.98	9X12 ENVELOPES AO2-28-467
			COX COMMUNICATIONS	02/19/04	19-Feb-2004	01.0100.0576.003101	106.50	A#001 8630 001203001, MAR 24-FEB 25/04, JUV/SERV
			PAUL T DABNEY, DDS	02/19/04CARR	19-Feb-2004	01.0100.0576.003317	52.00	APR 14/03, EVAL & FILMS, CARRIE, JUV/SERV
			PAUL T DABNEY, DDS	02/19/04ROBE	19-Feb-2004	01.0100.0576.003317	50.00	APR 23/03, EVAL & FILMS, ROBERTO, JUV/SERV
			PAUL T DABNEY, DDS	02/19/04STEPH	19-Feb-2004	01.0100.0576.003317	50.00	APR 30/03, EVAL & FILMS, STEPHANIE, JUV/SERV

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# FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	THOMAS M SCHMITT, LMSW-ACP	02/25/04	25-Feb-2004	01.0100.0576.004106	361.96	BLANKET COUNSELING SESSIONS FEB 2004 COUNTY FUNDS ONLY
			CENTRAL TEXAS COUNSELING LLC	03/08/04	08-Mar-2004	01.0100.0576.004106	420.00	BLANKET COUNSELING SESSIONS JAN 2004
			ARAMARK CORRECTIONAL SERVICES	4295000322	27-Feb-2004	01.0100.0576.003306	3,755.30	BLANKET FOOD SERVICES FOR ACADEMY AND DETENTION FEB 2004
			SERVICEMASTER	101980	20-Feb-2004	01.0100.0576.003318	199.38	BLANKET JANITORIAL SUPPLIES FEB 2004
			SERVICEMASTER	101979	20-Feb-2004	01.0100.0576.003318	350.00	BLANKET JANITORIAL SUPPLIES JAN 04
			GOOD SHEPHERD RESIDENTIAL CENTER	02/09/04	09-Feb-2004	01.0100.0576.004102	400.00	BLANKET RESIDENTIAL SERVICES JAN 2004 E. M. DERRICK 5 DAYS @ 80/DAY = 400.00
			THERAPEUTIC FAMILY LIFE	02/25/04RR	25-Feb-2004	01.0100.0576.004102	174.00	BLANKET RESIDENTIAL SERVICES JAN 2004 R. RIDLEY 2 DAYS @ 87/DAY = 174.00
			VIKING OFFICE PRODUCTS	488504	17-Feb-2004	01.0100.0576.003100	3.94	CHAIN PENS WO2-61B
			VIKING OFFICE PRODUCTS	476945	10-Feb-2004	01.0100.0576.003006	658.00	DEKYN 78" STORAGE CABINET, BLACK
			VIKING OFFICE PRODUCTS	285809	23-Feb-2004	01.0100.0576.003100	15.79	EXTENSION CORD/SURGE PROTECTOR
			CINGULAR WIRELESS	FEB 04;J/SERV	18-Feb-2004	01.0100.0576.004209	3.00	FEB 04, A#782180376, JUV/SERV
			VERIZON SOUTHWEST	FEB 04;931-2398	22-Feb-2004	01.0100.0576.004211	92.69	FEB 04, A#931-2398, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	02/17/04JP	26-Feb-2004	01.0100.0576.004100	500.00	FEB 17/04, PSYCH, JP, JUV/SERV
			TEJAS EAR NOSE & THROAT	006687	18-Feb-2004	01.0100.0576.003316	234.00	FEB 18/04, MED, MV, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	JOHN D KING, PSYCHOLOGIST	02/18/04SD	26-Feb-2004	01.0100.0576.004100	500.00	FEB 18/04, PSYCH, SD, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	02/22/04JZD	26-Feb-2004	01.0100.0576.004100	500.00	FEB 22/04, PSYCH, JZD, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	02/22/04MA	26-Feb-2004	01.0100.0576.004100	425.00	FEB 22/04, PSYCH, MA, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	02/22/04PA	26-Feb-2004	01.0100.0576.004100	425.00	FEB 22/04, PSYCH, PA, JUV/SERV
			PAUL T DABNEY, DDS	02/19/04SARA	19-Feb-2004	01.0100.0576.003317	30.00	FEB 23/04, EVAL, SARAH, JUV/SERV
			PAUL T DABNEY, DDS	02/19/04JUAN	19-Feb-2004	01.0100.0576.003317	51.00	FEB 25/04, EVAL & FILMS, JUAN, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	02/25/04AV	26-Feb-2004	01.0100.0576.004100	525.00	FEB 25/04, PSYCH, AV, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	02/25/04RD	26-Feb-2004	01.0100.0576.004100	500.00	FEB 25/04, PSYCH, RD, JUV/SERV
			JOHN D KING, PSYCHOLOGIST	02/25/04TD	26-Feb-2004	01.0100.0576.004100	425.00	FEB 25/04, PSYCH, TD, JUV/SERV
			VIKING OFFICE PRODUCTS	488504	17-Feb-2004	01.0100.0576.003100	3.28	GLUE STICKS WO2-95101
			VIKING OFFICE PRODUCTS	488504	17-Feb-2004	01.0100.0576.003100	107.88	HEAVY DUTY VIEW BINDERS, BLK, 3" AO2-79-693
			VIKING OFFICE PRODUCTS	476945	10-Feb-2004	01.0100.0576.003006	618.00	HEAVY-DUTY 72" STORAGE CABINET, BLACK
			COMP USA, INC	92814814	06-Feb-2004	01.0100.0576.003010	220.00	HP6127 INKJET PRINTER
			VIKING OFFICE PRODUCTS	488504	17-Feb-2004	01.0100.0576.003100	99.00	ID KEYCARD REEL BLACK WO2-68824
			VIKING OFFICE PRODUCTS	488504	17-Feb-2004	01.0100.0576.003100	99.00	ID KEYCARD REEL, WHITE WO2-68821

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	EAGLE OFFICE PRODUCTS, INC	39375	13-Feb-2004	01.0100.0576.003100	15.95	IDEAL 100 CUSTOM SELF INKING STAMP - RED "AUDITED"
			ON SITE SERVICES	17440	31-Jan-2004	01.0100.0576.004999	70.00	JAN 04, DRUG SCREENS, J/SERV
			CLINICAL PATHOLOGY ASSOCIATES	200401-0	31-Jan-2004	01.0100.0576.003316	155.07	JAN 04, LAB TESTS, JUV/SERV
			SCOTT MATTHEW	02/25/04	25-Feb-2004	01.0100.0576.004231	59.25	JAN 20-FEB 24/04, EXP REIMB, JUV/SERV
			ANITA ANDERSON	02/23/04	23-Feb-2004	01.0100.0576.003306	9.48	JAN 22-FEB 28/04, EXP REIMB, JUV/SERV
			ANITA ANDERSON	02/23/04	23-Feb-2004	01.0100.0576.003670	16.50	JAN 22-FEB 28/04, EXP REIMB, JUV/SERV
			ANITA ANDERSON	02/23/04	23-Feb-2004	01.0100.0576.004231	95.63	JAN 22-FEB 28/04, EXP REIMB, JUV/SERV
			ANITA ANDERSON	02/23/04	23-Feb-2004	01.0100.0576.004232	42.00	JAN 22-FEB 28/04, EXP REIMB, JUV/SERV
			PAUL T DABNEY, DDS	02/19/04MICHA	19-Feb-2004	01.0100.0576.003317	52.00	JUL 9/03, EVAL & FILMS, MICHAEL, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	39347	12-Feb-2004	01.0100.0576.003100	16.75	LARGE RUBBER BANDS ALL 21405
			AERIE AWARDS & SIGNS, INC	542463	13-Feb-2004	01.0100.0576.004999	176.00	MAGNETIC SIGNS, 8 MALES, 8 FEMALES
			BESTLINE COMMUNICATIONS	MAR 04;3058	01-Mar-2004	01.0100.0576.004211	8.30	MAR 04, A#3058, JUV/SERV
			BESTLINE COMMUNICATIONS	MAR 04;6048	01-Mar-2004	01.0100.0576.004211	32.78	MAR 04, A#6048, JUV/SERV
			BESTLINE COMMUNICATIONS	MAR 04;6252	01-Mar-2004	01.0100.0576.004211	6.15	MAR 04, A#6252, JUV/SERV
			BESTLINE COMMUNICATIONS	MAR 04;6732	01-Mar-2004	01.0100.0576.004211	422.86	MAR 04, A#6732, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	PAUL T DABNEY, DDS	02/19/04ANGE	19-Feb-2004	01.0100.0576.003317	52.00	MAY 29/03, EVAL & FILMS, ANGELICA, JUV/SERV
			PAUL T DABNEY, DDS	02/19/04TAMA	19-Feb-2004	01.0100.0576.003317	52.00	MAY 29/03, EVAL & FILMS, TAMARA, JUV/SERV
			PAUL T DABNEY, DDS	02/19/04MELIS	19-Feb-2004	01.0100.0576.003317	52.00	MAY 6/03, EVAL & FILMS, MELISSA, JUV/SERV
			VIKING OFFICE PRODUCTS	285809	23-Feb-2004	01.0100.0576.003100	149.97	MOBILE FILING CARD
			TEJAS EAR NOSE & THROAT	006495	11-Feb-2004	01.0100.0576.003316	258.00	MV, JUV/SERV
			PAUL T DABNEY, DDS	02/19/04JACOB	19-Feb-2004	01.0100.0576.003317	136.00	NOV 24/03, EVAL, FILMS & RESIN, JACOB, JUV/DSERV
			VIKING OFFICE PRODUCTS	285809	23-Feb-2004	01.0100.0576.003100	1.48	PO 75961, FILING CART, JUV/SERV
			SERVICEMASTER	101979	20-Feb-2004	01.0100.0576.003318	-5.16	PO 77408, VACUUM, JUV/SERV
			COMP USA, INC	127491581	11-Feb-2004	01.0100.0576.003010	0.01	PO 77429, CABLE, JUV/SERV
			COMP USA, INC	92814814	06-Feb-2004	01.0100.0576.003010	0.01	PO 77429, PRINTER, JUV/SERV
			VIKING OFFICE PRODUCTS	484073	12-Feb-2004	01.0100.0576.003006	-329.00	PO 77467, STORAGE CAB, JUV/SERV
			VIKING OFFICE PRODUCTS	490347	16-Feb-2004	01.0100.0576.003006	330.48	PO 77467, STORAGE CAB, JUV/SERV
			VIKING OFFICE PRODUCTS	476945	10-Feb-2004	01.0100.0576.003006	1.48	PO 77467, STORAGE CABINETS, JUV/SERV
			GOOD SHEPHERD RESIDENTIAL CENTER	02/09/04	09-Feb-2004	01.0100.0576.004102	-160.00	PO 77641, JAN 29-31/04, RESIDENTIAL SERVS, MD, JUV/SERV
			THERAPEUTIC FAMILY LIFE	02/25/04RR	25-Feb-2004	01.0100.0576.004102	0.50	PO 77691, RR, RESIDENTIAL SERV, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	VIKING OFFICE PRODUCTS	488504	17-Feb-2004	01.0100.0576.003100	1.48	PO 77700, ID KEY CARDREEL, JUV/SERV
			SAFEGUARD BUSINESS SYSTEMS, INC	019576592	18-Feb-2004	01.0100.0576.004350	175.00	PRINTING OF JUVENILE SERVICES TENT CARDS 1 LOT = 1000 CARDS
			PHYSICIANS CENTER	008851-0001	23-Jan-2004	01.0100.0576.003316	179.00	R.B., JUV/SERV
			TEXAS PROBATION ASSOCIATION	02/27/04A	27-Feb-2004	01.0100.0576.003900	35.00	RENEWAL ANNUAL TEXAS PROBATION ASSOC. MEMBERSHIP CHRISTOPHE WILLIAMS
								NOTE PLEASE CUT CHECK AND MAIL W/FORM
			VIKING OFFICE PRODUCTS	488504	17-Feb-2004	01.0100.0576.003100	4.94	SCISSORS A02-02913
			PAUL T DABNEY, DDS	02/19/04SHEREE	19-Feb-2004	01.0100.0576.003317	65.00	SEP 9/03, EVAL & FILMS, SHEREE, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	39347	12-Feb-2004	01.0100.0576.003100	2.25	STAPLE REMOVER SPR 86000
			VIKING OFFICE PRODUCTS	488504	17-Feb-2004	01.0100.0576.003100	20.97	STAPLER AO2-495390
			PHYSICIANS CENTER	004560-0002	09-Jan-2004	01.0100.0576.003316	127.00	T.H., JUV/SERV
			WEST GROUP	6021588931	19-Feb-2004	01.0100.0576.003901	188.00	TEXAS FAMILY CODE ANNOTATED, 2003
								NOTE: PLEASE DO NOT PLACE ON SUBSCRIPTION
			SAFEGUARD BUSINESS SYSTEMS, INC	019572276	17-Feb-2004	01.0100.0576.004350	595.00	TRIFOLD BROCHURE, 4 COLOR PROCESS ON 2 SIDES. PAPER STOCK IS 80# IVORY COATED 2 SIDES, LOT OF 500 - \$595.00

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	BOISE CASCADE OFFICE PRODUCTS	252579	24-Feb-2004	01.0100.0576.003006	91.80	UTILITY SERVICE CART E74500-BG
							<b>Total Dept.: 15,421.21</b>	
	0581	911 COMMUNICATION	SOUTHWESTERN BELL	FEB 04;528-1638	27-Feb-2004	01.0100.0581.004546	36.57	FEB 04, A#528-1638, 911/COMM
			VERIZON SOUTHWEST	FEB 04;863-5929	25-Feb-2004	01.0100.0581.004545	43.82	FEB 04, A#863-5929, 911/COMM
			VERIZON SOUTHWEST	FEB 04;DH0-0639	25-Feb-2004	01.0100.0581.004545	1,237.53	FEB 04, A#DH0-0639, 911/COMM
			VERIZON SOUTHWEST	FEB 04;FD0-0160	28-Feb-2004	01.0100.0581.004545	439.43	FEB 04, A#FD0-0160, 911/COMM
			KENDRA AMASON	02/28/04	28-Feb-2004	01.0100.0581.004232	82.13	FEB 25-27/04, EXP REIMB, 911/COMM
			MINOLTA-DIV KMBS USA	E022341604	23-Feb-2004	01.0100.0581.004621	299.00	MINOLTA COPIER RENTAL
								MODEL DI450 SN 31736270
								\$299.00 PER MONTH
								PERIOD: OCT 03-SEPT 04
			CORPORATE EXPRESS	49769761	12-Feb-2004	01.0100.0581.003318	25.12	PO 77541, CLEANER, 911/COMM
			SOFTWARE GROUP, INC	45411	16-Feb-2004	01.0100.0581.003010	18.00	RS232 Cable for connecting TSG to 911
							<b>Total Dept.: 2,181.60</b>	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	MAR 04;6069	01-Mar-2004	01.0100.0630.004211	40.94	MAR 04, A#6069, H/DIST
			BESTLINE COMMUNICATIONS	MAR 04;6071	01-Mar-2004	01.0100.0630.004211	135.40	MAR 04, A#6071, H/DIST
			BESTLINE COMMUNICATIONS	MAR 04;6691	01-Mar-2004	01.0100.0630.004211	23.84	MAR 04, A#6691, H/DEPT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							<b>Total Dept.: 200.18</b>	
	0640	PUBLIC ASSISTANCE	HUTTO VFD	03/08/04	08-Mar-2004	01.0100.0640.004104	11,940.18	1ST HALF 2004 RURAL FIRE CONTRACT
			JARRELL VFD	03/08/04	08-Mar-2004	01.0100.0640.004104	12,841.21	1ST HALF 2004 RURAL FIRE CONTRACT
			JOLLYVILLE VFD	03/08/04	08-Mar-2004	01.0100.0640.004104	20,000.00	1ST HALF 2004 RURAL FIRE CONTRACT
			WEIR VFD	03/08/04	08-Mar-2004	01.0100.0640.004104	9,582.83	1ST HALF 2004 RURAL FIRE CONTRACT
			LIBERTY HILL VFD	03/09/04	09-Mar-2004	01.0100.0640.004104	17,256.34	2004 1ST HALF RURAL FIRE CONTRACT
			SAM BASS VFD	03/09/04	09-Mar-2004	01.0100.0640.004104	12,622.90	2004 1ST HALF RURAL FIRE CONTRACT
			BLUEBONNET TRAILS MHMR CTR	02/25/004	25-Feb-2004	01.0100.0640.004963	12,000.00	BLUEBONNET TRAILS PRIDE ECI, PUB/ASST
							<b>Total Dept.: 96,243.46</b>	
	0645	CHILD WELFARE	JUNE BAZEMORE	FEB 04	24-Feb-2004	01.0100.0645.003305	400.00	CLOTHING, SN, CLD/WLFR
							<b>Total Dept.: 400.00</b>	
	0665	EXTENSION SERVICE	NATIONAL 4H COUNCIL	0000438406	13-Nov-2000	01.0100.0665.003101	0.00	2004 SOURCE BOOKS
			WASH TUB	31660	29-Feb-2004	01.0100.0665.004541	7.25	A#31660, WASH, EXT SERV
			LONGHORN OFFICE PRODUCTS, INC	59859-0	18-Feb-2004	01.0100.0665.003100	11.55	BLANKET ORDER FOR OFFICE SUPPLIES
			LONGHORN OFFICE PRODUCTS, INC	60681-0	04-Mar-2004	01.0100.0665.003100	46.27	PERIOD: FEB-MAR, 2004 BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: FEB-MAR, 2004

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	MINOLTA-DIV KMBS USA	E022341647	23-Feb-2004	01.0100.0665.004621	378.00	BLANKET ORDER FOR, MINOLTA COPIER RENTAL - RENEWAL  MODEL# DI550  SERIAL# 31715994  ACCOUNT# 27245  PERIOD: 10/01/2003 THRU 09/30/2004  EXTENSION OFFICE CONTACT: TINA RIPLEY 512-943-3300
			CHRISTI STROMBERG	02/27/04	27-Feb-2004	01.0100.0665.004231	173.25	FEB 02-27/04, EXP REIMB, EXT/SERV
			DAVID D WRIGHT	03/01/04	01-Mar-2004	01.0100.0665.004231	400.50	FEB 03-26/04, EXP REIMB, EXT/SERV
			CHEVRON USA, INC	FEB 04;EXT/SERV	27-Feb-2004	01.0100.0665.003301	22.03	FEB 04, A#789-878-048-6, EXT/SERV
			JOSHUA W BLANEK	02/26/04	26-Feb-2004	01.0100.0665.004221	481.84	FEB 14-22/04, EXP REIMB, EXT/SERV
			NATIONAL 4H COUNCIL	0000438406	13-Nov-2003	01.0100.0665.003101	40.00	JR MASTER GARDNER - HANDBOOK
			BESTLINE COMMUNICATIONS	MAR 04;6726	01-Mar-2004	01.0100.0665.004211	59.11	MAR 04, A#6726, EXT/SERV
			NATIONAL 4H COUNCIL	0000438406	13-Nov-2003	01.0100.0665.003101	-3.12	PO 75655, TEACHER/LEADER GUIDE, EXT/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0665	EXTENSION SE	NATIONAL 4H COUNCIL	0000438406	13-Nov-200	01.0100.0665.003101	11.25	SHIPPING & HANDLING
			NATIONAL 4H COUNCIL	0000438406	13-Nov-200	01.0100.0665.003101	40.00	SEE ATTACHED: TEACHER/LEADER GUIDE
							<b>Total Dept.: 1,667.93</b>	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	04B0012685020	16-Feb-2004	01.0100.1000.003905	9.21	A#0012685020, CRTHSE
			OZARKA NATURAL SPRING WATER	04B0012685210	16-Feb-2004	01.0100.1000.003905	17.20	A#0012685210, CRTHSE
			OZARKA NATURAL SPRING WATER	04B0114872823	16-Feb-2004	01.0100.1000.003905	2.19	A#0114872823, CRTHSE
			OZARKA NATURAL SPRING WATER	04B0115320012	16-Feb-2004	01.0100.1000.003905	14.95	A#0115320012, CRTHSE
			OZARKA NATURAL SPRING WATER	04B6300359509	16-Feb-2004	01.0100.1000.003905	37.83	A#6300359509, CRTHSE
			WARD SYSTEMS & SERVICES, INC	0122352-IN	16-Feb-2004	01.0100.1000.004510	522.83	MICROFLO II - PID CONTROLLER (FOR COURTHOUSE)
			GEORGETOWN LOCK & KEY	6344	25-Feb-2004	01.0100.1000.004510	15.55	PO 75203, KEYS, CRTHSE
							<b>Total Dept.: 619.76</b>	
	1003	TAYLOR ANNEX	RELIANT ENERGY	113 000 790 400 0	26-Feb-2004	01.0100.1003.004430	11.35	FEB 04, A#2 308 382-7, TAYLOR ANX
			RELIANT ENERGY	113 000 790 407 5	26-Feb-2004	01.0100.1003.004430	472.65	FEB 04, A#2 308 389-2, TAYLOR ANX

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1003	TAYLOR ANNE	TXU GAS	MAR 04/155.1	03-Mar-2004	01.0100.1003.004430	112.82	MAR 04, A#441-9908-99-3, TAY ANX
							<b>Total Dept.: 596.82</b>	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	04B0116410689	16-Feb-2004	01.0100.1005.003905	7.22	A#0116410689, RR/ANX
			RELIANT ENERGY	113 000 790 405 9	26-Feb-2004	01.0100.1005.004430	1,157.53	FEB 04, A#2 308 387-6, ROUND ROCK ANX
							<b>Total Dept.: 1,164.75</b>	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	04B0013100078	16-Feb-2004	01.0100.1006.003905	7.22	A#0013100078, RR/ADD
			OZARKA NATURAL SPRING WATER	04B0114510217	16-Feb-2004	01.0100.1006.003905	7.72	A#0114510217, RR ADD
			RELIANT ENERGY	113 000 790 406 7	26-Feb-2004	01.0100.1006.004430	1,622.29	FEB 04, A#2 308 388-4, ROUND ROCK ADD
							<b>Total Dept.: 1,637.23</b>	
	1008	SHERIFF ADMIN/JAIL	OZARKA NATURAL SPRING WATER	04B0012877478	16-Feb-2004	01.0100.1008.003905	29.37	A#0012877478, JAIL
			SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1008.004500	6,725.00	ANNUAL FIRE ALARM INSPECTION AT CJC/JAIL
			SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1008.004500	675.00	ANNUAL FIRE SPRINKLER AND BACKFLOW PREVENTER INSPECTION AND TESTING AT CJC/JAIL
			TEXAS DISPOSAL SYSTEMS	1079028	01-Mar-2004	01.0100.1008.004430	2,207.18	FEB 04, A#6 - 2023 2, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description		
0100	1008	SHERIFF ADMIN	SPARKLETTS WATERS OF NORTH AMERICA	7374219-34	27-Feb-2004	01.0100.1008.003905	33.60	JAN 31/04-FEB 27/04, A#436-481-212, JAIL		
			GRAINGER	936-989924-1	19-Feb-2004	01.0100.1008.004510	13.72	PO 76990, V BELT, JAIL		
			BERRY HARDWARE CO	445093-00	17-Feb-2004	01.0100.1008.004510	9.07	PO 77193, CHAIN, JAIL		
			BERRY HARDWARE CO	445596-00	23-Feb-2004	01.0100.1008.004510	7.44	PO 77193, UTY KNIFE, JAIL		
			ASPEN AIR INC	4713	17-Feb-2004	01.0100.1008.004510	435.56	PO 77788, BOILER PARTS, REPAIR, JAIL		
			ASPEN AIR INC	4700	17-Feb-2004	01.0100.1008.004510	87.50	PO 77788, ICE MACHINE REPAIR, JAIL		
			SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1008.004500	2,950.00	SERVICES/REPAIRS TO THE FIRE ALARM SYSTEMS AT THE CJC/JAIL PER PROPOSAL		
									<b>Total Dept.: 13,173.44</b>	
			1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	04B0012685079	16-Feb-2004	01.0100.1009.003905	13.19	A#0012685079, CRIM JUST/CNTR
					OZARKA NATURAL SPRING WATER	04B0115926636	16-Feb-2004	01.0100.1009.003905	9.21	A#0115926636, CRIM JUST/CNTR
					OZARKA NATURAL SPRING WATER	04B0114556954	16-Feb-2004	01.0100.1009.003905	24.14	A#0114556954, CRIM JUST
					OZARKA NATURAL SPRING WATER	04B0115532335	16-Feb-2004	01.0100.1009.003905	5.23	A#0115532335, CRIM JUST/CNTR
					OZARKA NATURAL SPRING WATER	04B0115926719	16-Feb-2004	01.0100.1009.003905	7.22	A#0115926719, CRIM JUST/CNTR

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**FUND REQUIREMENTS**

**Through Disbursement Date: 16-MAR-2004**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1009	CRIMINAL JUST	OZARKA	04B011592672	16-Feb-2004	01.0100.1009.003905	13.19	A#0115926727, CRIM JUST/CNTR
			NATURAL SPRING WATER					
			OZARKA	04AB01159822	16-Feb-2004	01.0100.1009.003905	12.20	A#0115982217, CRIM JUST/CNTR
			NATURAL SPRING WATER					
			OZARKA	04B0116588369	16-Feb-2004	01.0100.1009.003905	28.37	A#0116588369, CRIM JUST/CNTR
			NATURAL SPRING WATER					
			OZARKA	04B0117104588	16-Feb-2004	01.0100.1009.003905	9.21	A#0117104588, CRIM JUST/CNTR
			NATURAL SPRING WATER					
			OZARKA	04B6300362883	16-Feb-2004	01.0100.1009.003905	26.13	A#6300362883, CRIM JUST/CNTR
			NATURAL SPRING WATER					
	BERRY HARDWARE CO	445320-00	19-Feb-2004	01.0100.1009.004510	1.13	PO 77193, BOLTS, NUTS, CRIM/JUST		
	BERRY HARDWARE CO	445315-00	19-Feb-2004	01.0100.1009.004510	4.03	PO 77193, KNOCKOUT SEAL, CRIM JUST/CNTR		
	Total Dept.: 153.25							
	1011	DETENTION CENTER	CITY OF GEORGETOWN	FEB 04/12428	19-Feb-2004	01.0100.1011.004430	1,045.57	A#08-0070-00, JAN 20-FEB 19/04, DET/CNTR
			SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1011.004500	640.00	ANNUAL FIRE ALARM INSPECTION AT LOTT DETENTION CENTER BUILDING
SIMPLEX GRINNELL			040-42797	21-Jan-2004	01.0100.1011.004500	300.00	ANNUAL FIRE SPRINKLER AND BACKFLOW PREVENTER INSPECTION AND TESTING AT LOTT DETENTION CENTER	
DEALERS ELECTRICAL SUPPLY			4937661-01	18-Feb-2004	01.0100.1011.004510	192.69	PO 77320, ELECTRICAL PARTS, DET/CNTR	

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Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							<b>Total Dept.: 2,178.26</b>	
	1013	HEALTH/ENVIR	OZARKA NATURAL SPRING WATER	04B0115965287	16-Feb-2004	01.0100.1013.003905	9.71	A#0115965287, ENVIRO
							<b>Total Dept.: 9.71</b>	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	04B6300375067	16-Feb-2004	01.0100.1014.003905	30.68	A#6300375067, JP#4
							<b>Total Dept.: 30.68</b>	
	1015	EMS STATION-TAYL	RELIANT ENERGY	113 000 790 394 5	26-Feb-2004	01.0100.1015.004430	185.37	FEB 04, A#2 308 376-9, EMS TAYLOR
			RELIANT ENERGY	113 000 790 399 4	26-Feb-2004	01.0100.1015.004430	9.19	FEB 04, A#2 308 381-9, EMS TAYLOR
							<b>Total Dept.: 194.56</b>	
	1016	RADIO TOWER-TAYLO	RELIANT ENERGY	113 000 790 401 8	26-Feb-2004	01.0100.1016.004430	8.51	FEB 04, A#2 308 383-5, RADIO TOWER TAYLOR
							<b>Total Dept.: 8.51</b>	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	FEB 04/37339	19-Feb-2004	01.0100.1017.004430	61.76	FEB 04, A#08-0545-00, ABC GAME
							<b>Total Dept.: 61.76</b>	
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	FEB 04/29770	19-Feb-2004	01.0100.1018.004430	333.65	A#08-0550-00, JAN 20-FEB 19/04, TRUSTEE
							<b>Total Dept.: 333.65</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	04B011598436	16-Feb-2004	01.0100.1020.003905	21.65	A#0115984361, EMS/911
							<b>Total Dept.: 21.65</b>	
	1024	EMS STATION-311 MAIN ST G'TOWN	CITY OF GEORGETOWN	FEB 04/39955	19-Feb-2004	01.0100.1024.004430	93.42	A#58-1355-02, JAN 20-FEB 19/04, EMS
							<b>Total Dept.: 93.42</b>	
	1026	CENTRAL MAIN FACILITY	OZARKA NATURAL SPRING WATER	04B0118187699	16-Feb-2004	01.0100.1026.003905	1.22	A#0118187699, CENT MAINT
			CITY OF GEORGETOWN	FEB 04/22478	19-Feb-2004	01.0100.1026.004430	74.20	A#08-0350-00, JAN 20-FEB 19/04, CENT MAINT
			CITY OF GEORGETOWN	FEB 04/1206	19-Feb-2004	01.0100.1026.004430	2,565.58	A#08-0352-01, JAN 20-FEB 19/04, CENT MAINT
			CITY OF GEORGETOWN	FEB 04/89386	19-Feb-2004	01.0100.1026.004430	102.58	A#08-0354-00, JAN 20-FEB 19/04, CENT MAINT
			CITY OF GEORGETOWN	FEB 04/34900	19-Feb-2004	01.0100.1026.004430	117.49	A#08-0356-00, JAN 20-FEB 19/04, CENT MAINT
			SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1026.004500	1,419.00	ANNUAL FIRE ALARM INSPECTION AT CENTRAL MAINTENANCE FACILITY
			TXU GAS	MAR 04/6029.2	04-Mar-2004	01.0100.1026.004430	864.32	MAR 04, A#148-6504-99-4, CENT MAINT FAC
							<b>Total Dept.: 5,144.39</b>	
	1028	WM CO ACADEMY	SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1028.004500	1,084.00	ANNUAL FIRE ALARM INSPECTION AT OLD JUVENILE ACADEMY BUILDING

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							<b>Total Dept.: 1,084.00</b>	
	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER	04B0115927634	16-Feb-2004	01.0100.1029.003905	17.17	A#0115927634, FAC MAINT
			CITY OF GEORGETOWN	FEB 04/43338	19-Feb-2004	01.0100.1029.004430	168.38	A#08-0555-01, JAN 20-FEB 19/04, FAC MAINT
							<b>Total Dept.: 185.55</b>	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 04/75178	03-Mar-2004	01.0100.1030.004430	206.47	MAR 04, A#100-1030-4430, SHF SUB STATION
							<b>Total Dept.: 206.47</b>	
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER	04B0012740957	16-Feb-2004	01.0100.1032.003905	15.18	A#0012740957, CP/ANX
			OZARKA NATURAL SPRING WATER	04B0115904864	16-Feb-2004	01.0100.1032.003905	7.22	A#0115904864, CP/ANX
			OZARKA NATURAL SPRING WATER	04B0116465188	16-Feb-2004	01.0100.1032.003905	11.70	A#0116465188, CP/ANX
			SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1032.004500	597.00	ANNUAL FIRE ALARM INSPECTION AT CEDAR PARK ANNEX
			SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1032.004500	150.00	ANNUAL FIRE SPRINKLER AND BACKFLOW PREVENTER INSPECTION AND TESTING AT CEDAR PARK ANNEX
							<b>Total Dept.: 781.10</b>	

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Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	04B0116457755	16-Feb-2004	01.0100.1033.003905	13.20	A#0116457755, NEW TAY ANX
			RELIANT ENERGY	113 000 790 404 2	26-Feb-2004	01.0100.1033.004430	1,747.72	FEB 04, A#2 308 386-8, NEW TAYLOR ANX
			<b>Total Dept.: 1,760.92</b>					
	1034	EMS STATION-2604 N. LAWN TAYLOR	RELIANT ENERGY	113 000 790 402 6	26-Feb-2004	01.0100.1034.004430	129.79	FEB 04, A#2 308 384-3, EMS TAYLOR
			TXU GAS	MAR 04/105.7	02-Mar-2004	01.0100.1034.004430	32.92	MAR 04, A#125-6670-99-1, EMS#811
	<b>Total Dept.: 162.71</b>							
	1037	EMS STATION-LEAN	CITY OF LEANDER	FEB 04/167330	13-Feb-2004	01.0100.1037.004430	84.68	FEB 04, A#05-0372-00, EMS
	<b>Total Dept.: 84.68</b>							
	1038	503 MAIN	OZARKA NATURAL SPRING WATER	04B0116880949	16-Feb-2004	01.0100.1038.003905	7.72	A#0116880949, 503 MAIN
			CITY OF GEORGETOWN	FEB 04/280	19-Feb-2004	01.0100.1038.004430	173.52	A#58-1365-02, JAN 20-FEB 19/04, 503 MAIN
	<b>Total Dept.: 181.24</b>							
	1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	113 000 790 403 4	26-Feb-2004	01.0100.1041.004430	308.62	FEB 04, A#2 308 385-0, RADIO TOWER THRALL
<b>Total Dept.: 308.62</b>								

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description		
0100	1042	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1042.004500	1,374.00	ANNUAL FIRE ALARM INSPECTION AT GRANGER CTTC FACILITY		
			SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1042.004500	325.00	ANNUAL FIRE SPRINKLER AND BACKFLOW PREVENTER INSPECTION AND TESTING AT GRANGER CTTC FACILITY		
			EDD FULKES	130384	21-Feb-2004	01.0100.1042.004510	3,280.00	GRANGER CTTC: 25' X 18' X 10" THICK CONCRETE DUMPSTER PAD WITH TWO MATTS OF #4 REBAR ON 12" CENTERS. PRICE INCLUDES TRACTOR, DUMP TRUCK AND ASPHALT SAW.		
								ANNUAL CONTRACT: BID# 04WCA004		
			DEALERS ELECTRICAL SUPPLY	4938065-00	18-Feb-2004	01.0100.1042.004510	28.37	PO 76824, ALTO FLOUR LAMP, GRANGER		
			BERRY HARDWARE CO	445219-00	19-Feb-2004	01.0100.1042.004510	15.55	PO 77193, HOSE CLAMP, GRANGER		
			SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1042.004500	775.00	SERVICES/REPAIRS AT GRANGER CTTC FACILITY PER PROPOSAL		
									<b>Total Dept.: 5,797.92</b>	
			1043	INNERLOOP ANNEX	SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1043.004500	350.00	ANNUAL FIRE SPRINKLER AND BACKFLOW PREVENTER INSPECTION AND TESTING AT INNERLOOP ANNEX (HOUSE OF HATTEN)

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1043	INNERLOOP AN	CITY OF GEORGETOWN	FEB 04/2116	19-Feb-2004	01.0100.1043.004430	1,793.80	FEB 04, A#09-0075-02, INNER LOOP
			BERRY HARDWARE CO	445325-00	19-Feb-2004	01.0100.1043.004510	2.92	PO 77193, PLUMBING SEAT, INNER LOOP ANX
			<b>Total Dept.: 2,146.72</b>					
	1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER	04B0115926768	16-Feb-2004	01.0100.1044.003905	14.19	A#0115926768, CONST#4
			RELIANT ENERGY	113 000 790 429 9	26-Feb-2004	01.0100.1044.004430	131.38	FEB 04, A#2 545 854-8, CONST#4
			<b>Total Dept.: 145.57</b>					
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 04/5829	19-Feb-2004	01.0100.1045.004430	8,597.30	A#08-0361-01, JAN 20-FEB 19/04, JUV FAC
			CITY OF GEORGETOWN	FEB 04/6712	19-Feb-2004	01.0100.1045.004430	63.08	A#08-0365-01, JAN 20-FEB 19/04, JUV FAC
			SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1045.004500	8,557.00	ANNUAL FIRE ALARM INSPECTION AT JUVENILE JUSTICE CENTER
			TXU GAS	MAR 04/3802.3	04-Mar-2004	01.0100.1045.004430	2,936.03	MAR 04, A#606-7101-99-5, N JUV/FAC
			ELLIOTT ELECTRIC SUPPLY	29-82309-01	06-Feb-2004	01.0100.1045.004510	22.40	PO 75439, SWITCH KEY, NEW JUV FAC
			<b>Total Dept.: 20,175.81</b>					
	1046	PARKING GARAGE	SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1046.004500	284.00	ANNUAL FIRE ALARM INSPECTION AT PARKING GARAGE
			SIMPLEX GRINNELL	040-42797	21-Jan-2004	01.0100.1046.004500	300.00	ANNUAL FIRE SPRINKLER AND BACKFLOW PREVENTER INSPECTION AND TESTING AT PARKING GARAGE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							<b>Total Dept.: 584.00</b>	
	2003	HEADQUARTER	VERIZON WIRELESS	H4208013EB	01-Feb-2004	01.0100.2003.004209	413.40	A#H4-208013, FEB 04, SHF
			SOUTHWESTERN BELL	FEB 04;331-8893	17-Feb-2004	01.0100.2003.004211	34.80	FEB 04, A#331-8893, SHF
			BESTLINE COMMUNICATIONS	FEB 04;12524	01-Feb-2004	01.0100.2003.004211	43.71	FEB 04, A#12524, SHF
			BESTLINE COMMUNICATIONS	FEB 04;12525	01-Feb-2004	01.0100.2003.004211	38.82	FEB 04, A#12525, SHF
			SOUTHWESTERN BELL	FEB 04;250-9797	15-Feb-2004	01.0100.2003.004211	43.34	FEB 04, A#250-9797, SHF
			SOUTHWESTERN BELL	FEB 04;331-1988	17-Feb-2004	01.0100.2003.004211	37.74	FEB 04, A#331-1988, SHF
			BESTLINE COMMUNICATIONS	FEB 04;6625	01-Feb-2004	01.0100.2003.004211	5.03	FEB 04, A#6625, SHF
			BESTLINE COMMUNICATIONS	FEB 04;6773	01-Feb-2004	01.0100.2003.004211	238.70	FEB 04, A#6773, SHF
			VERIZON SOUTHWEST	FEB 04;819-9627	19-Feb-2004	01.0100.2003.004211	175.96	FEB 04, A#819-9627, SHF
			VERIZON SOUTHWEST	FEB 04;898-0402	04-Feb-2004	01.0100.2003.004211	35.92	FEB 04, A#898-0402, SHF
			ON SITE SERVICES	17440	31-Jan-2004	01.0100.2003.004705	105.00	JAN 04, DRUG SCREENS, SHF
			VERIZON WIRELESS	H4208013DGA	01-Jul-2003	01.0100.2003.004209	621.20	JUL 03, A#H4-208013, SHF
			VERIZON WIRELESS	H4208013EC	01-Mar-2004	01.0100.2003.004209	235.49	MAR 04, A#H4-208013, SHF
			VERIZON WIRELESS	H4208013DJA	01-Oct-2003	01.0100.2003.004209	359.34	OCT 03, A#H4-208013, SHF
			SHELL FLEET PLUS	065139552402	03-Feb-2004	01.0100.2003.003301	162.75	QRT BLANKET FOR TEXACO GASOLINE FOR PERIOD JAN 04-MARCH 04

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2003	HEADQUARTER	SOUTHWESTERN BELL	NOV 03;331-8893C	17-Feb-2004	01.0100.2003.004211	-1.00	TO CORRECT OVERPAY, A#331-8893, SHF
							<b>Total Dept.: 2,550.20</b>	
	2004	ADMINISTRATI	WAL MART STORES, INC	02/26/04	26-Feb-2004	01.0100.2004.003530	35.94	CAMERA BAG
			WAL MART STORES, INC	02/26/04	26-Feb-2004	01.0100.2004.003530	9.84	CLOROX BABY WIPES
			WAL MART STORES, INC	02/26/04	26-Feb-2004	01.0100.2004.003530	2.52	CLOROX BLEACH-GALLON
			WAL MART STORES, INC	02/26/04	26-Feb-2004	01.0100.2004.003530	48.70	DURACELL 9 VOLT BATTERY
			WAL MART STORES, INC	02/26/04	26-Feb-2004	01.0100.2004.003530	48.70	DURACELL AA BATTERIES
			WAL MART STORES, INC	02/26/04	26-Feb-2004	01.0100.2004.003530	9.78	SONY 8 MM VIDEO TAPES
			WAL MART STORES, INC	02/26/04	26-Feb-2004	01.0100.2004.003530	8.23	STANLEY 19" TOOLBOX
								SEND CHECK TO J SMITH AT WCSO
								SCHMIDT/TRAYLOR/SLATT
			WAL MART STORES, INC	02/26/04	26-Feb-2004	01.0100.2004.003530	43.76	WHITE FULL SIZE BED SHEET
			WAL MART STORES, INC	02/26/04	26-Feb-2004	01.0100.2004.003530	17.30	WIDE TAPE ROLLS
							<b>Total Dept.: 224.77</b>	
	2005	TRAINING/SPEC MISSIONS	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 04	10-Mar-2004	01.0100.2005.004511	25.10	FEB 04, A#100926, SHF

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	HILTON ORLANDO, ALTAMONTE SPRINGS	03/08/04	08-Mar-2004	01.0100.2005.004232	1,015.30	HOTEL ATTENDING COMPUTER FORENSIC COURSE APRIL 25- MAY 8 IN ORLANDO, FL FOR LESLIE ST.JAMES CONF #3184717237  **NEED CHECK AT SO BY APRIL 21**  SCHMIDT/KLOCK 512-943-1352
			INN OF THE HILLS	03/05/04	05-Mar-2004	01.0100.2005.004232	268.80	HOTEL ATTENDING PROSECUTION OF DRUG CASE SCHOOL FOR KEVIN HALLMARK CONFIRMATION # 237677 MARCH 30-APRIL 2  **NEED CHECK AT SO MARCH 25**  SCHMIDT/KLOCK 943-1352
			JONAH WATER SPECIAL UTILITY DISTRICT	JAN 04	10-Mar-2004	01.0100.2005.004511	25.10	JAN 04, A#100926. SHF
							<b>Total Dept.: 1,334.30</b>	
	2051	OPERATIONS	GULF COAST PAPER CO, INC	324593	26-Feb-2004	01.0100.2051.003318	147.75	04651 COMPLETE FLOOR FINISH
			GULF COAST PAPER CO, INC	324593	26-Feb-2004	01.0100.2051.003318	154.76	05500 SFT CARE LOTION SOAP 12/600ML

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description		
0100	2051	OPERATIONS	GULF COAST PAPER CO, INC	324593	26-Feb-2004	01.0100.2051.003318	121.04	233-04 NATURAL M/F TOWEL 4000/CS		
			GULF COAST PAPER CO, INC	324593	26-Feb-2004	01.0100.2051.003318	152.48	264-01 NATURAL 8" ROLL TOWEL 12/350		
			LONGHORN OFFICE PRODUCTS, INC	60394-0	27-Feb-2004	01.0100.2051.003006	320.00	350MD 50 SHEET ELECTIC HOLE PUNCH AND STAPLER		
			BESTLINE COMMUNICATIONS	FEB 04;6773	01-Feb-2004	01.0100.2051.004211	211.64	FEB 04, A#6773, JAIL		
			ARAMARK CORRECTIONAL SERVICES	4295000321	26-Feb-2004	01.0100.2051.003306	12,303.95	FEB 200-26/04, MEALS, JAIL		
			LONGHORN OFFICE PRODUCTS, INC	60394-0	27-Feb-2004	01.0100.2051.003006	40.96	HIGH CAPACITY HOLE PUNCH		
			ON SITE SERVICES	17440	31-Jan-2004	01.0100.2051.004705	610.00	JAN 04, DRUG SCREENS, JAIL		
			ON SITE SERVICES	17440	31-Jan-2004	01.0100.2051.004999	135.00	JAN 04, DRUG SCREENS, JAIL		
			GULF COAST PAPER CO, INC	324593	26-Feb-2004	01.0100.2051.003318	239.20	SPRING BREEZE STERIPHENE DISF 12/15		
			GULF COAST PAPER CO, INC	324593	26-Feb-2004	01.0100.2051.003318	197.00	SUPER DUTY HAND CLEANER WITH GRIT		
									<b>Total Dept.: 14,633.78</b>	
			2052	SUPPORT	S & P COMMUNICATIONS	114013	11-Feb-2004	01.0100.2052.003003	672.00	1/2" HELIAX, CATVP RATE FOR PLENUM INSTALL
					LITERACY COUNCIL OF WILLIAMSON CO	76	11-Feb-2004	01.0100.2052.004000	15,603.42	2003-2004, MANAGEMENT, SUPPLILES, SALARY, INSUR, JAIL

# FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	AMERICAN CORRECTIONAL HEALTH SERVICES	03/05/04	05-Mar-2004	01.0100.2052.003900	65.00	2004 MEMBERSHIP AND CHAPTER DUES FOR AMERICAN CORRECTIONAL HEALTH SERVICES ASSOCIATION  FOR, ANNETTE HAWKINS
			AUSTIN RADIOLOGICAL ASSOC	1075416ARA59	16-Dec-2003	01.0100.2052.003316	105.00	BOBBY WINN, CT HEAD, JAIL
			SCOTT & WHITE DIALYSIS	138001-040200	03-Jan-2004	01.0100.2052.003316	4,379.53	CHARLIE R SYKES, JAIL
			SCOTT & WHITE DIALYSIS	138001-040200	19-Dec-2003	01.0100.2052.003316	3.50	CHARLIE R SYKES, JAIL
			SCOTT & WHITE DIALYSIS	138001-040200	15-Dec-2003	01.0100.2052.003316	4,695.82	CHARLIE R SYKES, JAIL
			SCOTT & WHITE DIALYSIS	138001-040200	19-Dec-2003	01.0100.2052.003316	3.50	CHARLIE R SYKES, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	143490A	18-Feb-2004	01.0100.2052.003317	339.00	CHERYL L TRIMM, DENTAL, JAIL
			S & P COMMUNICATIONS	114013	11-Feb-2004	01.0100.2052.003003	76.00	CONNECTORS FOR 1/2" HELIAX
			S & P COMMUNICATIONS	114013	11-Feb-2004	01.0100.2052.003003	24.00	CONNECTORS FOR ANTENNAS
			S & P COMMUNICATIONS	114013	11-Feb-2004	01.0100.2052.003003	4.00	CONNECTORS FOR SIGNAL TAP
			AUSTIN ORAL SURGERY ASSOC PC	148571	18-Feb-2004	01.0100.2052.003317	785.00	CYNTHIA L PARKHURST, DENTAL, JAIL
			HENRY SCHEIN, INC	9587161-01	17-Feb-2004	01.0100.2052.003008	463.00	DIAMOND GRIP GLOVES SIZE: LARGE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	HENRY SCHEIN, INC	9587161-01	17-Feb-2004	01.0100.2052.003008	231.50	DIAMOND GRIP GLOVES SIZE: MED
			HENRY SCHEIN, INC	9587161-01	17-Feb-2004	01.0100.2052.003008	92.60	DIAMOND GRIP GLOVES SIZE: SMALL
			HENRY SCHEIN, INC	9587161-01	17-Feb-2004	01.0100.2052.003008	463.00	DIAMOND GRIP GLOVES SIZE: XL
			AUSTIN ORAL SURGERY ASSOC PC	148599	18-Feb-2004	01.0100.2052.003317	339.00	ELIZABETH M MCDONALD, DENTAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	148578	18-Feb-2004	01.0100.2052.003317	115.00	ERNEST R HENDERSON, JR, DENTAL, JAIL
			GARY W KEETON	02/20/04	20-Feb-2004	01.0100.2052.004231	130.35	FEB 19-20/04, EXP REIMB, JAIL
			PAUL R STEHLE	02/25/04	25-Feb-2004	01.0100.2052.004231	202.63	FEB 23-24/04, EXP REIMB, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	148566	18-Feb-2004	01.0100.2052.003317	115.00	GARRY E FRANKLIN, DENTAL, JAIL
			HYATT REGENCY, HOUSTON	02/26/04	26-Feb-2004	01.0100.2052.004232	396.00	HOTEL RESERVATIONS FOR MEDICAL OFFICER WOOD AND PRICE, MARCH 24-28, DOUBLE BED, CONF # 36700463
			HYATT REGENCY, HOUSTON	02/26/04	26-Feb-2004	01.0100.2052.004232	67.32	HOTEL TAX 17%
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04829	07-Feb-2004	01.0100.2052.003316	48.28	JAMES G CLEMENTS, JR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04876	07-Feb-2004	01.0100.2052.003316	63.21	JAMES G CLEMENTS, JR, JAIL
			LAURA GILBEY	004/C114122	07-Feb-2004	01.0100.2052.003316	39.55	JANA MASSENGALE, JAIL
			LAURA GILBEY	004/C14122	06-Feb-2004	01.0100.2052.003316	39.55	JANA MASSENGALE, JAIL
			LAURA GILBEY	004/C14122A	05-Feb-2004	01.0100.2052.003316	39.55	JANA MASSENGALE, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	LAURA GILBEY	004/C14122B	04-Feb-2004	01.0100.2052.003316	72.83	JANA MASSENGALE, JAIL
			LAURA GILBEY	004/C14122C	04-Feb-2004	01.0100.2052.003316	39.55	JANA MASSENGALE, JAIL
			ALL POINTS COMMUNICATIONS	21005	12-Feb-2004	01.0100.2052.004548	35.00	JANUARY 2004 BLANKET ORDER FOR ALL POINTS
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE05505	09-Feb-2004	01.0100.2052.003316	101.19	JERRY MUSICK, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE05543	09-Feb-2004	01.0100.2052.003316	158.24	JERRY MUSICK, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1075356ARA59	15-Dec-2003	01.0100.2052.003316	21.55	JESUS PALOMO, CHEST X-RAY, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	148568	18-Feb-2004	01.0100.2052.003317	65.00	JIMMY BURKS, DENTAL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04960	10-Feb-2004	01.0100.2052.003316	512.15	JOSE E REYNA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04892	09-Feb-2004	01.0100.2052.003316	221.21	KENNETH DIXON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04903	10-Feb-2004	01.0100.2052.003316	69.01	KRISTIN HAYS, JAIL
			S & P COMMUNICATIONS	114013	11-Feb-2004	01.0100.2052.003003	920.00	LABOR TO DESIGN, CONFIGURE AND INSTALL DISTRIBUTED ANTENNA SYSTEM
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04931	06-Feb-2004	01.0100.2052.003316	47.73	LORENZO LEWIS, JAIL
			TEJAS EAR NOSE & THROAT	006416	06-Feb-2004	01.0100.2052.003316	118.64	MATTHEW COX, JAIL

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	03-38461	15-Nov-2003	01.0100.2052.003316	984.95	MELISSA RICHARDS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-36150	10-Nov-2003	01.0100.2052.003316	1,404.83	MICHAEL H WELLMAN, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	148572	18-Feb-2004	01.0100.2052.003317	507.00	NATHAN L DICKSON, DENTAL, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	148572A	18-Feb-2004	01.0100.2052.003317	28.00	NATHAN L DICKSON, DENTAL, JAIL
			S & P COMMUNICATIONS	114013	11-Feb-2004	01.0100.2052.003003	244.00	NO GROUND PLANE ANTENNA
			AUSTIN ORAL SURGERY ASSOC PC	148596	18-Feb-2004	01.0100.2052.003317	447.00	PAIGE R MILLIANOES, DENTAL, JAIL
			S & P COMMUNICATIONS	114013	11-Feb-2004	01.0100.2052.003003	115.00	POWER SPLITTER
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04847	06-Feb-2004	01.0100.2052.003316	48.28	RAY C OWENS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04949	06-Feb-2004	01.0100.2052.003316	255.95	RAY C OWENS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04950	10-Feb-2004	01.0100.2052.003316	187.11	RAY C OWENS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-38434	15-Nov-2003	01.0100.2052.003316	1,366.00	SANTIAGO V MENDEZ, JAIL
			S & P COMMUNICATIONS	114013	11-Feb-2004	01.0100.2052.003003	280.00	SIGNAL TAPS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04826	06-Feb-2004	01.0100.2052.003316	48.28	STEPHANIE N ANDERSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04863	06-Feb-2004	01.0100.2052.003316	61.91	STEPHANIE N ANDERSON, JAIL
			GULF COAST PAPER CO, INC	324563	26-Feb-2004	01.0100.2052.003009	2,500.80	VALUE CHOICE TOILET PAPER
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04963	06-Feb-2004	01.0100.2052.003316	17.73	WALTER BURNETT ROBINSON, JAIL
							<b>Total Dept.: 40,480.25</b>	
							<b>Fund Total: 348,987.86</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	83748	03-Mar-2004	01.0200.0210.003599	552.00	15' RADIUS GUARD RAIL
			WILSON CULVERTS, INC	43997	25-Feb-2004	01.0200.0210.003558	169.84	18" 4 - 1 SLOPED ENDS
			WILSON CULVERTS, INC	43997	25-Feb-2004	01.0200.0210.003558	16.38	18" BANDS
			WILSON CULVERTS, INC	43997	25-Feb-2004	01.0200.0210.003558	240.24	18" X 22' ROUND GALV. CULVERTS
			WILSON CULVERTS, INC	43997	25-Feb-2004	01.0200.0210.003558	305.76	18" X 28' ROUND GALV. CULVERT
			KOCH MATERIALS COMPANY	1019952	03-Mar-2004	01.0200.0210.003550	1,333.81	2200 GALS OF HFRS-2 @ .68 PER GAL FOR STOCK
								REQ: JEFF IVEY
			WILSON CULVERTS, INC	43997	25-Feb-2004	01.0200.0210.003558	43.56	24" BANDS
			WILSON CULVERTS, INC	43997	25-Feb-2004	01.0200.0210.003558	255.20	24" ROUND 4-1 SLOPED ENDS
			WILSON CULVERTS, INC	43997	25-Feb-2004	01.0200.0210.003558	842.16	24" X 29' ROUND GALV. CULVERT
			CASHWAY BUILDING MATERIALS	L-122645	19-Feb-2004	01.0200.0210.003001	62.94	2LB HAMMERS
			WILSON CULVERTS, INC	43997	25-Feb-2004	01.0200.0210.003558	184.80	30" ROUND 4-1 SLOPED ENDS
			WILSON CULVERTS, INC	43997	25-Feb-2004	01.0200.0210.003558	545.40	30" X 30' ROUND GALV. CULVERT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4152317	19-Feb-2004	01.0200.0210.003552	357.00	4.5 SACK MIX CONCRETE 35 YDS @ \$51.00 PER YD  FOR CONCRETE HEADWALLS FLOORS AND APRONS CR 107  REQ: ROBERT FAILS
			TRANSIT MIX	4152922	27-Feb-2004	01.0200.0210.003552	275.00	5.5 SACK MIX 3500 PSI 15 YDS @ \$55.00 PER YARD  FOR CONCRETE DRIVE WAYS AT MEADOW HEATH & WISTER WOOD FORREST NORTH  REQ: ROBERT FAILS
			TRANSIT MIX	4153074	01-Mar-2004	01.0200.0210.003552	550.00	5.5 SACK MIX 3500 PSI 15 YDS @ \$55.00 PER YARD  FOR CONCRETE DRIVE WAYS AT MEADOW HEATH & WISTER WOOD FORREST NORTH  REQ: ROBERT FAILS
			GRAINGER	936-322490-9	24-Feb-2004	01.0200.0210.003001	206.10	9" ANGLE GRINDER
			WASTE MANAGEMENT OF TEXAS, INC	1024694-2161-8	01-Mar-2004	01.0200.0210.004991	97.22	A#666-1421604-2161-6, FEB 04, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	SHALLOW FORD CONSTRUCTION CO, INC	00011144	21-Feb-2004	01.0200.0210.003556	471.43	AGGREGATE TYPE B GRADE 4 750 TONS @ \$8.45 PER TON SEAL COATING CR 204  REQ: JEFF IVEY
			AUSTIN ASPHALT COMPANY	108813	23-Feb-2004	01.0200.0210.003550	24,219.56	ASPHALT CONCRETE TYPE D 1800 TONS @ \$24.25 PER TON OVERLAYING CR 279  REQ: JEFF IVEY
			OZARKA NATURAL SPRING WATER	04B001325031	16-Feb-2004	01.0200.0210.003905	214.57	BLANKET FOR BOTTLED WATER AT CMF
			GEORGETOWN OUTDOOR POWER, INC	202706	25-Feb-2004	01.0200.0210.004543	6.25	BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS
			GEORGETOWN OUTDOOR POWER, INC	202734	26-Feb-2004	01.0200.0210.004543	3.06	BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS
			GEORGETOWN OUTDOOR POWER, INC	202993	04-Mar-2004	01.0200.0210.004543	8.98	BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS
			REDDY ICE CORP	1096120	04-Feb-2004	01.0200.0210.004999	66.36	BLANKET FOR ICE AT CMF AND URS YARDS
			BERRY HARDWARE CO	445652-00	24-Feb-2004	01.0200.0210.003001	9.98	BLANKET FOR SMALL TOOLS AND EQPT
			PRUDENTIAL OVERALL SUPPLY	451361	18-Feb-2004	01.0200.0210.003311	97.52	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	487851	25-Feb-2004	01.0200.0210.003311	97.52	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	487855	25-Feb-2004	01.0200.0210.003311	65.70	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	495400	26-Feb-2004	01.0200.0210.003311	75.91	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	509179	01-Mar-2004	01.0200.0210.003311	22.33	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	509181	01-Mar-2004	01.0200.0210.003311	151.44	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	524549	03-Mar-2004	01.0200.0210.003311	97.52	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	524553	03-Mar-2004	01.0200.0210.003311	65.70	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	532115	04-Mar-2004	01.0200.0210.003311	75.91	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	545894	08-Mar-2004	01.0200.0210.003311	22.33	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	545896	08-Mar-2004	01.0200.0210.003311	151.44	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			ANDERSON MILL MUD	01/15/04	15-Jan-2004	01.0200.0210.004530	35.00	DEC 15/03-JAN 15/04, MAINT OF MEDIANS, URS
			OZARKA NATURAL SPRING WATER	04B0013250311	16-Feb-2004	01.0200.0210.003905	0.00	FEB 04, A#0013250311, URS
			CITY OF GRANGER	FEB 04/3888300	19-Feb-2004	01.0200.0210.004430	160.82	FEB 04, A#01-0628-1000, URS

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	RELIANT ENERGY	113 000 790 389 5	26-Feb-2004	01.0200.0210.004430	123.37	FEB 04, A#2 308 371 - 0, URS
			RELIANT ENERGY	113 000 790 390 3	26-Feb-2004	01.0200.0210.004430	157.85	FEB 04, A#2 308 372 - 8, URS
			RELIANT ENERGY	113 000 790 393 7	26-Feb-2004	01.0200.0210.004430	11.07	FEB 04, A#2 308 375 - 1, URS
			RELIANT ENERGY	113 000 790 395 2	26-Feb-2004	01.0200.0210.004430	122.06	FEB 04, A#2 308 377 - 7, URS
			RELIANT ENERGY	113 000 790 396 0	26-Feb-2004	01.0200.0210.004430	12.82	FEB 04, A#2 308 378 5, URS
			LIBERTY HILL WATER SUPPLY CO	FEB 04/642200	26-Feb-2004	01.0200.0210.004430	18.09	FEB 04, A#34, URS
			LEE H GARRETT	02/26/04	26-Feb-2004	01.0200.0210.004232	130.68	FEB 23/04, EXP REIMB, URS
			JAMES W BAIRD, III	02/26/04	26-Feb-2004	01.0200.0210.004232	159.50	FEB 24-25/04, EXP REIMB, URS
			LORENZO MARTINEZ	02/26/04	26-Feb-2004	01.0200.0210.004232	56.00	FEB 24-25/04, EXP REIMB, URS
			JAMES L SCHUETZ	02/24/04	24-Feb-2004	01.0200.0210.003554	12.00	FEB 24/04, EXP REIMB, URS
			TEXAS CORRUGATORS	83748	03-Mar-2004	01.0200.0210.003599	78.00	FLARED ENDS
			TEXAS CRUSHED STONE CO	028382	25-Feb-2004	01.0200.0210.003551	48.02	FLEX BASE TYPE A GRADE 2
								2500 TONS @ \$ 3.40 PER TON
								FOR STOCK
								REQ: JEFF IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	028762	27-Feb-2004	01.0200.0210.003551	1,129.28	FLEX BASE TYPE A GRADE 2  2500 TONS @ \$ 3.40 PER TON  FOR STOCK  REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	029041	20-Feb-2004	01.0200.0210.003551	767.92	FLEX BASE TYPE A GRADE 2  2500 TONS @ \$ 3.40 PER TON  FOR STOCK  REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	029265	02-Mar-2004	01.0200.0210.003551	81.02	FLEX BASE TYPE A GRADE 2  2500 TONS @ \$ 3.40 PER TON  FOR STOCK  REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	029515	03-Mar-2004	01.0200.0210.003551	552.26	FLEX BASE TYPE A GRADE 2  2500 TONS @ \$ 3.40 PER TON  FOR STOCK  REQ: JEFF IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	029264	02-Mar-2004	01.0200.0210.003551	752.97	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR REPAIRING BASE FAILURE CR 406 1500 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			TEXAS CRUSHED STONE CO	029514	03-Mar-2004	01.0200.0210.003551	282.67	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR REPAIRING BASE FAILURE CR 406 1500 TONS X 3.40 REQUESTED BY: EUGENE MARAK
			AGRO DISTRIBUTION, LLC	339534	27-Feb-2004	01.0200.0210.003554	3,518.16	GARLON 3A IN 2.5 GAL CONTAINER
			FLORENCE HARDWARE	019691	04-Mar-2004	01.0200.0210.004510	2.59	HAND TOOLS (SM. EQPT & TOOL ACC.) 3001
			BERRY HARDWARE CO	446580-00	04-Mar-2004	01.0200.0210.004510	0.00	HARDWARE ITEMS (FAC. MAINT. & REPAIR) 4510
			VULCAN MATERIALS CO	260901	29-Feb-2004	01.0200.0210.003550	9,035.06	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$34.15 PER TON STOCK  REQ: JEFF IVEY
			CITY OF AUSTIN UTILITIES	MAR 04/8056.00	02-Mar-2004	01.0200.0210.004430	18.64	MAR 04, A#0079003-0, URS
			PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 04/8476	03-Mar-2004	01.0200.0210.004430	87.35	MAR 04, A#1670-4459-00, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	SPRINT	MAR 04;URS	04-Mar-2004	01.0200.0210.004211	81.62	MAR 04, A#254-793-2089-630, URS
			CITY OF AUSTIN UTILITIES	MAR 04/22149.00	03-Mar-2004	01.0200.0210.004430	41.10	MAR 04, A#4389861-8, URS
			TXU GAS	MAR 04/534.6	04-Mar-2004	01.0200.0210.004430	233.71	MAR 04, A#552-4688-99-0, URS
			BESTLINE COMMUNICATIONS	MAR 04;6724	01-Mar-2004	01.0200.0210.004211	48.69	MAR 04, A#6724, URS
			BERRY HARDWARE CO	446678-00	05-Mar-2004	01.0200.0210.003102	15.99	MISC SAFETY ITEMS 3102
			CASHWAY BUILDING MATERIALS	L-122841	25-Feb-2004	01.0200.0210.004999	38.27	MISC. ITEMS (4999)
			CASHWAY BUILDING MATERIALS	L-122864	25-Feb-2004	01.0200.0210.004999	10.99	MISC. ITEMS (4999)
			CASHWAY BUILDING MATERIALS	L-122895	26-Feb-2004	01.0200.0210.004999	10.98	MISC. ITEMS (4999)
			BERRY HARDWARE CO	446580-00	04-Mar-2004	01.0200.0210.003599	9.99	PO 75050, OIL QT, SWITCH, URS
			BERRY HARDWARE CO	446580-00	04-Mar-2004	01.0200.0210.004510	5.35	PO 75050, OIL QT, SWITCH, URS
			WASTE MANAGEMENT OF TEXAS, INC	0005005-1072-2	01-Mar-2004	01.0200.0210.004991	360.30	PO 76014, A#472-0000023-1072-0, URS
			TEXAS CRUSHED STONE CO	029514	03-Mar-2004	01.0200.0210.003551	-39.47	PO 76458, BASE, URS
			AGRO DISTRIBUTION, LLC	339534	27-Feb-2004	01.0200.0210.003554	162.22	PO 77163, CONTAINERS, URS
			PERFORMANCE GRADE ASPHALT	6968	25-Feb-2004	01.0200.0210.003550	2.84	PO 77554, ASPHALT EMULSION, URS
			TRANSIT MIX	4153074	01-Mar-2004	01.0200.0210.003552	-55.00	PO 77555, CONCRETE, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CENTEX PROPANE	9176	03-Mar-2004	01.0200.0210.003599	390.02	PROPANE/BUTANE FOR HEATING ASPHALT
			BERRY HARDWARE CO	445869-00	26-Feb-2004	01.0200.0210.003599	15.66	ROAD CONST. & MAINT ITEMS 3599
			BERRY HARDWARE CO	445905-00	26-Feb-2004	01.0200.0210.003599	8.49	ROAD CONST. & MAINT ITEMS 3599
			BERRY HARDWARE CO	446580-00	04-Mar-2004	01.0200.0210.003599	0.00	ROAD CONST. & MAINT ITEMS 3599
			AGRO DISTRIBUTION, LLC	339534	27-Feb-2004	01.0200.0210.003554	4,053.68	ROUND UP PRO IN 30 GAL CONTAINERS
			PERFORMANCE GRADE ASPHALT	6968	25-Feb-2004	01.0200.0210.003550	3,550.00	SS-1 EMULSION FOR DUST CONTROL STOCK AT GRANGER YARD 5000 GALS @ .71 PER GAL
			AGRO DISTRIBUTION, LLC	339534	27-Feb-2004	01.0200.0210.003554	144.00	REQ: EUGENE MARAK TOP SURF IN 1 GAL CONTAINER
			MILLER BLUEPRINT COMPANY	0000039340	05-Mar-2004	01.0200.0210.003110	69.10	REQ: BENGTON TRIBRACH ADAPTER - REMOVE
			MILLER BLUEPRINT COMPANY	0000039340	05-Mar-2004	01.0200.0210.003110	2.50	TRIBRACH FOOT
			MILLER BLUEPRINT COMPANY	0000039340	05-Mar-2004	01.0200.0210.003110	369.50	TRIBRACH SOKKIA OP PLUM
			CHERYL SMITH	03/05/04	05-Mar-2004	01.0200.0210.004415	138.00	VEHICLE DAMAGE CLAIM, URS
			JAN PATTERSON	02/23/04	23-Feb-2004	01.0200.0210.004415	278.05	VEHICLE DAMAGE CLAIM, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							<b>Total Dept.: 59,260.70</b>	
	0211	COMMISSIONER PCT #1	BESTLINE COMMUNICATIONS	MAR 04;6064	01-Mar-2004	01.0200.0211.004211	4.74	A#6064, MAR 04, PCT#1
			SOUTHWESTERN BELL	FEB 03;733-5380A	21-Feb-2004	01.0200.0211.004211	174.86	FEB 04, A#733-5380, PCT#1
			JUDY METZGER	03/01/04	01-Mar-2004	01.0200.0211.004231	147.38	JAN 30/04-FEB 02-27/04, EXP REIMB, PCT#1
			JUDY METZGER	03/01/04	01-Mar-2004	01.0200.0211.004232	112.00	JAN 30/04-FEB 02-27/04, EXP REIMB, PCT#1
			JUDY METZGER	03/01/04	01-Mar-2004	01.0200.0211.004999	12.86	JAN 30/04-FEB 02-27/04, EXP REIMB, PCT#1
							<b>Total Dept.: 451.84</b>	
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	04B0114744683	16-Feb-2004	01.0200.0212.003905	13.99	A#0114744683, WATER, PCT#2
			GREG BOATRIGHT	03/02/04	02-Mar-2004	01.0200.0212.004231	276.00	FEB 04, EXP REIMB, PCT#2
			KATHY GRIMES	03/02/04	02-Mar-2004	01.0200.0212.004231	107.89	FEB 12-23/04, EXP REIMB, PCT#2
			KATHY GRIMES	03/02/04	02-Mar-2004	01.0200.0212.004232	9.00	FEB 12-23/04, EXP REIMB, PCT#2
			BESTLINE COMMUNICATIONS	MAR 04;6036	01-Mar-2004	01.0200.0212.004211	25.84	MAR 04, A#6036, PCT#2
							<b>Total Dept.: 432.72</b>	
	0213	COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	MAR 04;6721	01-Mar-2004	01.0200.0213.004211	3.19	MAR 04, A#6721, PCT#3
			V QUEST OFFICE MACHINES & SUPPLIES	11038	01-Mar-2004	01.0200.0213.003100	32.00	MAR 04, TONER, PCT#3
							<b>Total Dept.: 35.19</b>	
							<b>Fund Total: 60,180.45</b>	

FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0340	0340	TOBACCO FUND	GEORGETOWN COMMUNITY CLINIC	03/01/04	01-Mar-2004	01.0340.0340.004905	2,560.00	FEB 04, INDIGENT HEALTH, H/DIST
			HEALTH CENTER AT JCH	03/01/04	01-Mar-2004	01.0340.0340.004905	740.00	FEB 04, INDIGENT HEALTH, H/DIST
			ROUND ROCK HEALTH CLINIC	03/01/04	01-Mar-2004	01.0340.0340.004905	4,800.00	FEB 04, INDIGENT HEALTH, H/DIST
			SAMARITAN HEALTH MINISTRIES	03/01/04	01-Mar-2004	01.0340.0340.004905	1,660.00	FEB 04, INDIGENT HEALTH, H/DIST
							Total Dept.: 9,760.00	
							Fund Total: 9,760.00	

FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	WILLIAMSON CO CSCD	03-2538-1	05-Mar-2004	01.0360.0000.341150	1.78	MARGOT ELAINE ORTIZ, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-4533-3	05-Mar-2004	01.0360.0000.341150	0.71	SHANE HARRELL DRAKE, OVERPMT OF FINE, CSCD
							Total Dept.: 2.49	
							Fund Total: 2.49	

# FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN	L277096	29-Feb-2004	01.0385.0385.004550	300.00	A#AX216, VAULT STORAGE, C/CLK
			VERI SIGN	1130162425	26-Feb-2004	01.0385.0385.003011	1,495.00	VERISIGN SSL ENCRYPTION/IDENTITY AUTHENTICATION AND PAYFLOW PRO PAYMENT PROCESSING SOFTWARE
							<b>Total Dept.: 1,795.00</b>	
							<b>Fund Total: 1,795.00</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0000	Default	WILLIAMSON CO CSCD	03-2538-1	05-Mar-2004	01.0390.0000.341130	11.86	MARGOT ELAINE ORTIZ, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-4533-3	05-Mar-2004	01.0390.0000.341130	4.74	SHANE HARRELL DRAKE, OVERPMT OF FINE, CSCD
							<b>Total Dept.: 16.60</b>	
							<b>Fund Total: 16.60</b>	

# FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	STATE COMPTROLLER	02/29/04	29-Feb-2004	01.0399.0000.208310	285.40	COMPENSATION TO VICTIM OF CRIME AUXILIARY FUND
			WILLIAMSON CO CSCD	03-2538-1	05-Mar-2004	01.0399.0000.208170	2.97	MARGOT ELAINE ORTIZ, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-2538-1	05-Mar-2004	01.0399.0000.208180	0.29	MARGOT ELAINE ORTIZ, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-2538-1	05-Mar-2004	01.0399.0000.208300	20.76	MARGOT ELAINE ORTIZ, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-2538-1	05-Mar-2004	01.0399.0000.208350	8.90	MARGOT ELAINE ORTIZ, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-2538-1	05-Mar-2004	01.0399.0000.208500	1.19	MARGOT ELAINE ORTIZ, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-2538-1	05-Mar-2004	01.0399.0000.208730	0.29	MARGOT ELAINE ORTIZ, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-2538-1	05-Mar-2004	01.0399.0000.208860	14.83	MARGOT ELAINE ORTIZ, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-4533-3	05-Mar-2004	01.0399.0000.208170	1.19	SHANE HARRELL DRAKE, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-4533-3	05-Mar-2004	01.0399.0000.208180	0.12	SHANE HARRELL DRAKE, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-4533-3	05-Mar-2004	01.0399.0000.208300	8.30	SHANE HARRELL DRAKE, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-4533-3	05-Mar-2004	01.0399.0000.208350	3.56	SHANE HARRELL DRAKE, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-4533-3	05-Mar-2004	01.0399.0000.208500	0.48	SHANE HARRELL DRAKE, OVERPMT OF FINE, CSCD
			WILLIAMSON CO CSCD	03-4533-3	05-Mar-2004	01.0399.0000.208730	0.12	SHANE HARRELL DRAKE, OVERPMT OF FINE, CSCD
							<b>Total Dept.: 348.40</b>	
							<b>Fund Total: 348.40</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CORRECTIONS CORP OF AMERICA	JAN 04;BARTLETT	21-Jan-2004	01.0500.0500.004140	444,196.56	JAN 04, INMATE BILLING, BARTLETT
							Total Dept.: 444,196.56	
							Fund Total: 444,196.56	

FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0508	0508	WILLIAMSON CO CONSERVATION FUND	SHEETS & CROSSFIELD, PC	3800	29-Feb-2004	01.0508.0508.004100	2,548.59	CO CONSERVATION FOUNDATION
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	12642	05-Feb-2004	01.0508.0508.004100	1,714.00	ENVIRONMENTAL
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	12643	05-Feb-2004	01.0508.0508.004100	26,312.30	F# 9482-2, RHCP
			ATHABASCA CONSULTING	2004-33	24-Feb-2004	01.0508.0508.004100	4,685.40	WA# 161, KARST FEATURES
							Total Dept.: 35,260.29	
							Fund Total: 35,260.29	

# FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	ROUND ROCK ARMY STORE	1001	12-Feb-2004	01.0571.0571.003305	5,615.00	BDU UNIFORMS FOR ACADEMY CADETS
			SOUTHWEST SOLUTIONS GROUP	1001931-IN	31-Jan-2004	01.0571.0571.005751	56,677.79	SEE ATTACHED ROTARY FILING SYSTEMS TRACKING PRODUCTS FOR RECORDS ROOM
								PER BID AWARDED IN COMMISSIONER'S COURT
								BID # 04WCP4201
							<b>Total Dept.: 62,292.79</b>	
							<b>Fund Total: 62,292.79</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0600	0600	DEBT SERVICE/COUN WIDE	JP MORGAN CHASE BANK	20040311506	24-Feb-2004	01.0600.0600.006900	300.00	A#731-18114-30, ANNUAL ADMIN FEE, FEB 02/04-JAN 31/05, DEBT/SERV
							<b>Total Dept.: 300.00</b>	
							<b>Fund Total: 300.00</b>	

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	SHEETS & CROSSFIELD, PC	3773	29-Feb-2004	01.0777.0211.009999	73.24	BOND PROGRAM-GENERAL
			PRIME STRATEGIES, INC	WC-2.04CDP	29-Feb-2004	01.0777.0211.009999	521.66	FEB 1-27/04, TIME & BILLINGS
			PRIME STRATEGIES, INC	WC-2.04	29-Feb-2004	01.0777.0211.009999	4,073.14	FEB 1-27/04, TIME AND BILLINGS
			SHEETS & CROSSFIELD, PC	3784	29-Feb-2004	01.0777.0211.009999	2,884.50	MCNEIL ROAD ROW
			GRAY, JANSING & ASSOC, INC	34573	02-Mar-2004	01.0777.0211.009999	1,135.64	MCNEIL, PHASE 1 & 11 IMPROVEMENTS
			GRAY, JANSING & ASSOC, INC	34570	02-Mar-2004	01.0777.0211.009999	1,100.00	MCNEIL, 90 PERCENT SET SUBMITTAL FOR REVIEW APPROVALS
			GRAY, JANSING & ASSOC, INC	34572	02-Mar-2004	01.0777.0211.009999	5,680.00	MCNEIL, BRIDGE CROSSING OF CMTA RAILROAD-PLANS
			GRAY, JANSING & ASSOC, INC	34569	02-Mar-2004	01.0777.0211.009999	23,625.00	MCNEIL, DRAINAGE DESIGN AND PLAN PREP OFFICE DESIGN
			GRAY, JANSING & ASSOC, INC	34571	02-Mar-2004	01.0777.0211.009999	6,159.65	MCNEIL, PROJECT SUPPORT THRU CONSTRUCTION
			GRAY, JANSING & ASSOC, INC	34567	02-Mar-2004	01.0777.0211.009999	1,476.00	MCNEIL, RIGHT OF WAY PARCEL DESCRIPTIONS EASEMENT
			GRAY, JANSING & ASSOC, INC	34568	02-Mar-2004	01.0777.0211.009999	17,093.47	MCNEIL, ROADWAY DESIGN AND PLAN PREP OFFICE DESIGN
			COBB, FENDLEY & ASSOCIATES, INC	0217427	27-Feb-2004	01.0777.0211.009999	3,692.32	P# 0109-001-01,ROAD BOND UTILITY MANAGEMENT SERV
			NATIONAL FLOOD INSURANCE PROGRAM	03/08/04	08-Mar-2004	01.0777.0211.009999	4,200.00	PO 78225, REVIEW FEE, FEMA LOMR, URS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER	ATHABASCA CONSULTING	2004-34	24-Feb-2004	01.0777.0211.009999	8,507.50	WA# 160, 160 MCNEIL RD
							<b>Total Dept.: 80,222.12</b>	
	0212	COMMISSIONER PCT #2	SHEETS & CROSSFIELD, PC	3772	29-Feb-2004	01.0777.0212.009999	1,668.08	AVERY RANCH EXT
			SHEETS & CROSSFIELD, PC	3773	29-Feb-2004	01.0777.0212.009999	109.86	BOND PROGRAM-GENERAL
			HALFF ASSOCIATES, INC	A83366	20-Feb-2004	01.0777.0212.009999	743.19	CR 214, SH 29 TO 1.17 MILES NORTH
			SHEETS & CROSSFIELD, PC	3777	29-Feb-2004	01.0777.0212.009999	52.50	CR 258 ROW
			SHEETS & CROSSFIELD, PC	3778	29-Feb-2004	01.0777.0212.009999	107.25	CR 276 ROW
			PRIME STRATEGIES, INC	WC-2.04CDP	29-Feb-2004	01.0777.0212.009999	782.49	FEB 1-27/04, TIME & BILLINGS
			PRIME STRATEGIES, INC	WC-2.04	29-Feb-2004	01.0777.0212.009999	6,109.71	FEB 1-27/04, TIME AND BILLINGS
			COBB, FENDLEY & ASSOCIATES, INC	0217427	27-Feb-2004	01.0777.0212.009999	5,538.48	P# 0109-001-01,ROAD BOND UTILITY MANAGEMENT SERV
			BAKER AICKLEN & ASSOC, INC	20402114	20-Feb-2004	01.0777.0212.009999	127.50	TWIN LAKES PARK
			CHASCO CONTRACTING	03WC522-3	27-Feb-2004	01.0777.0212.009999	89,692.87	TWIN LAKES PARK
							<b>Total Dept.: 104,931.93</b>	
	0213	COMMISSIONER PCT #3	AMERICAN ARCHAEOLOGY GROUP L.L.C.	40	27-Jan-2004	01.0777.0213.009999	3,150.00	BERRY CREEK PRESERVE IN GTWN
			SHEETS & CROSSFIELD, PC	3773	29-Feb-2004	01.0777.0213.009999	402.85	BOND PROGRAM-GENERAL
			PAUL HORNSBY & COMPANY	04-4767	27-Feb-2004	01.0777.0213.009999	4,000.00	BRADLEY TRACT, PARCEL 63

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0213	COMMISSIONER	HAYNIE CONSULTING, INC	6974	31-Jan-2004	01.0777.0213.009999	1,430.00	CR 175
			SHEETS & CROSSFIELD, PC	3776	29-Feb-2004	01.0777.0213.009999	90.00	CR 175 ROW
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	12641	05-Feb-2004	01.0777.0213.009999	1,052.00	F# 9280-5, PARMER LANE IMPROVEMENTS
			PRIME STRATEGIES, INC	WC-2.04CDP	29-Feb-2004	01.0777.0213.009999	2,869.05	FEB 1-27/04, TIME & BILLINGS
			PRIME STRATEGIES, INC	WC-2.04	29-Feb-2004	01.0777.0213.009999	22,401.69	FEB 1-27/04, TIME AND BILLINGS
			SHEETS & CROSSFIELD, PC	3783	29-Feb-2004	01.0777.0213.009999	1,678.50	INNER LOOP ROW
			CARTER & BURGESS, INC	03-1867366	09-Mar-2004	01.0777.0213.009999	10,148.67	LAKELINE BLVD EXT
			S D KALLMAN	2696	27-Feb-2004	01.0777.0213.009999	7,968.00	LAKELINE BOULEVARD(LYNDHURST TO PARMER)
			COBB, FENDLEY & ASSOCIATES, INC	0217427	27-Feb-2004	01.0777.0213.009999	20,307.25	P# 0109-001-01,ROAD BOND UTILITY MANAGEMENT SERV
			COBB, FENDLEY & ASSOCIATES, INC	0217428	27-Feb-2004	01.0777.0213.009999	3,752.12	P# 0109-001-02,UTILITY COORDINATION
			PAUL HORNSBY & COMPANY	04-4761	26-Feb-2004	01.0777.0213.009999	3,250.00	PARMER LANE
			SHEETS & CROSSFIELD, PC	3802	29-Feb-2004	01.0777.0213.009999	22,681.31	PARMER LANE ROW

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# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0213	COMMISSIONER	WATER ZONE	358933	17-Feb-2004	01.0777.0213.009999	337.15	SPRINKLER SYSTEM PARTS FOR,  JARRELL PARK PROJECT (P66)  SEE ATTACHED QUOTE # 20163
			WATER ZONE	359103	17-Feb-2004	01.0777.0213.009999	40.77	SPRINKLER SYSTEM PARTS FOR,  JARRELL PARK PROJECT (P66)  SEE ATTACHED QUOTE # 20163
			KELLOGG BROWN & ROOT, INC	0402031DL341	23-Feb-2004	01.0777.0213.009999	11,736.60	WC-1055, CEDAR BREAKS ROAD
								<b>Total Dept.: 117,295.96</b>
	0214	COMMISSIONER PCT #4	SHEETS & CROSSFIELD, PC	3773	29-Feb-2004	01.0777.0214.009999	292.96	BOND PROGRAM-GENERAL
			S D KALLMAN	2697	27-Feb-2004	01.0777.0214.009999	1,040.00	CHANDLER RD (CR 110 TO FM 1660)
			DENMON ENGINEERING OF TEXAS LLC	03097	31-Oct-2003	01.0777.0214.009999	1,580.00	CHANDLER RD EXT
			DENMON ENGINEERING OF TEXAS LLC	03099	31-Oct-2003	01.0777.0214.009999	3,315.00	CHANDLER RD EXT
			DENMON ENGINEERING OF TEXAS LLC	03126	31-Dec-2003	01.0777.0214.009999	2,295.00	CHANDLER RD EXT

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0777	0214	COMMISSIONER	REYNOLDS, SMITH & HILLS, INC	3653	20-Feb-2004	01.0777.0214.009999	2,163.45	CHANDLER RD FROM CR 100 TO FM 1660
			REYNOLDS, SMITH & HILLS, INC	3654	20-Feb-2004	01.0777.0214.009999	2,884.00	CHANDLER RD SH 130/INTERCHANGE
			SHEETS & CROSSFIELD, PC	3774	29-Feb-2004	01.0777.0214.009999	395.43	CHANDLER ROAD ROW
			SHEETS & CROSSFIELD, PC	3790	29-Feb-2004	01.0777.0214.009999	429.00	CO PARKS
			BAKER AICKLEN & ASSOC, INC	20403008	04-Mar-2004	01.0777.0214.009999	3,466.50	CR 112, AVERY TRACT
			URBAN DESIGN GROUP	8472	25-Feb-2004	01.0777.0214.009999	452.82	CR 119 UTILITY RELOCATION
			URBAN DESIGN GROUP	8473	25-Feb-2004	01.0777.0214.009999	824.91	CR 137 UTILITY RELOCATION
			CAPITAL EXCAVATION COMPANY	03WC517-6	26-Mar-2003	01.0777.0214.009999	54,690.18	CR 300
			TED W HEJL	02/05/04	05-Feb-2004	01.0777.0214.009999	132.50	CR 300 EXPANSION
			SPENCER GODFREY	04-043	16-Feb-2004	01.0777.0214.009999	503.75	EVENT CENTER
			PRIME STRATEGIES, INC	WC-2.04CDP	29-Feb-2004	01.0777.0214.009999	2,086.64	FEB 1-27/04, TIME & BILLINGS
			PRIME STRATEGIES, INC	WC-2.04	29-Feb-2004	01.0777.0214.009999	16,292.56	FEB 1-27/04, TIME AND BILLINGS
			COBB, FENDLEY & ASSOCIATES, INC	0217458	02-Mar-2004	01.0777.0214.009999	53,573.53	FM 1660, RELIGMENT
			TERRA MAR, INC	2772	22-Dec-2003	01.0777.0214.009999	1,351.25	HUTTO BYPASS PHASE 1A & 1B
			TERRA MAR, INC	3413	06-Feb-2004	01.0777.0214.009999	1,202.50	HUTTO BYPASS PHASE 1A AND 1B
			SHEETS & CROSSFIELD, PC	3780	29-Feb-2004	01.0777.0214.009999	850.18	HUTTO BYPASS ROW

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0777	0214	COMMISSIONER	SHEETS & CROSSFIELD, PC	3781	29-Feb-2004	01.0777.0214.009999	19.12	HWY 79
			SHEETS & CROSSFIELD, PC	3782	29-Feb-2004	01.0777.0214.009999	240.75	HWY 79
			CARTER & BURGESS, INC	03-1867366	09-Mar-2004	01.0777.0214.009999	0.00	LAKELINE BLVD EXT
			COBB, FENDLEY & ASSOCIATES, INC	0217427	27-Feb-2004	01.0777.0214.009999	14,769.28	P# 0109-001-01,ROAD BOND UTILITY MANAGEMENT SERV
			COBB, FENDLEY & ASSOCIATES, INC	0217428	27-Feb-2004	01.0777.0214.009999	197.02	P# 0109-001-02,UTILITY COORDINATION
			COBB, FENDLEY & ASSOCIATES, INC	0217431	27-Feb-2004	01.0777.0214.009999	24,477.00	P# 0109-001-04, FM 1660 RELOCATION
			Total Dept.: 189,525.33					
	0401	COMMISSIONER COURT	COMP USA, INC	92801950	30-Jan-2004	01.0777.0401.009999	2,150.00	24-10/100 BTX, 2GBIC PORTS, SMI C3550 SWITCH.
			COMP USA, INC	92828151	14-Feb-2004	01.0777.0401.009999	354.00	BELKIN 3FT. FIBER OPTIC PATCH CABLE, SC/SC, SMFF2F80277-03
			OZARKA NATURAL SPRING WATER	04B0117837542	16-Feb-2004	01.0777.0401.009999	20.43	BLANKET FOR BOTTLED WATER SERVICE AND COOLER RENTAL AT CJC CONSTRUCTION TRAILER (FAULKNER USA)
			SERVICEMASTER	101983	01-Mar-2004	01.0777.0401.009999	140.00	BLANKET FOR CLEANING SERVICES AT CJC CONSTRUCTION TRAILER
			CAPITAL CHEM CAN	22574	19-Feb-2004	01.0777.0401.009999	125.00	BLANKET FOR HOLDING TANKS AT CJC PROJECT TRAILER DEC 03 - JUL 04

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0777	0401	COMMISSIONER	B & L PORTABLE TOILETS	219108	19-Feb-2004	01.0777.0401.009999	500.00	BLANKET FOR PORTABLE TOILET SERVICE AT CJC PROJECT
			SHEETS & CROSSFIELD, PC	3773	29-Feb-2004	01.0777.0401.009999	73.24	BOND PROGRAM-GENERAL
			HDR ENGINEERING, INC	M-46982	19-Feb-2004	01.0777.0401.009999	2,654.78	BRIDGE REPLACEMENT
			CO COM CABLING SYSTEMS	11296	10-Feb-2004	01.0777.0401.009999	13,464.43	CABLING AT CJC PROJECT PER ATTACHED PROPOSAL PLUS ADDITIONAL WORK REQUIRED PER BILL BINGHAM
			MINOLTA-DIV KMBS USA	E022341127	23-Feb-2004	01.0777.0401.009999	104.36	\$11,367.43 + \$2,097.00 = \$13,464.43 COPIER RENTAL, PAID MONTHLY SERIAL # 31784315, MODEL EP2030 AMERX #M1114 OCT 03 - JUN 04 AT CJC CONSTRUCTION OFFICE TRAILER
			LANDMARK ORGANIZATION LP	25106	10-Feb-2004	01.0777.0401.009999	766,525.00	DEC 26-JAN 25/04, JAIL EXPANSION, PARKING GARAGE
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	12640	05-Feb-2004	01.0777.0401.009999	460.00	F# 9280-1, GENERAL
			VERIZON SOUTHWEST	FEB 04;PL0-0317	19-Feb-2004	01.0777.0401.009999	42.72	FEB 04, PL0-0317
			PRIME STRATEGIES, INC	WC-2.04CDP	29-Feb-2004	01.0777.0401.009999	521.66	FEB 1-27/04, TIME & BILLINGS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	PRIME STRATEGIES, INC	WC-2.04	29-Feb-2004	01.0777.0401.009999	4,073.14	FEB 1-27/04, TIME AND BILLINGS
			COMP USA, INC	92801950	30-Jan-2004	01.0777.0401.009999	210.00	FIBER DUPLEX SC PATCH CABLES SC/SC
								SEE ATTACHED QUOTE# 20785031
			STORAGE TEK	900330489	30-Dec-2003	01.0777.0401.009999	139.41	FREIGHT
			STORAGE TEK	900330489	30-Dec-2003	01.0777.0401.009999	460.00	INSTALLATION
			AIR TECHNOLOGIES, INC	1817	24-Feb-2004	01.0777.0401.009999	56,632.00	J# 1796, NEBB CERTIFIED TEST, ADJUST & BALANCE
			COBB, FENDLEY & ASSOCIATES, INC	0217427	27-Feb-2004	01.0777.0401.009999	3,692.32	P# 0109-001-01,ROAD BOND UTILITY MANAGEMENT SERV
			STORAGE TEK	900330489	30-Dec-2003	01.0777.0401.009999	-0.01	PO 75782, LOW VOLT INTERFACE, SLIDE MOUNT KIT LVD ROUTER
			COMP USA, INC	92812714	05-Feb-2004	01.0777.0401.009999	-210.00	PO 77337, PATCH CABLES, ITS
			RESUN LEASING INC	297495	26-Feb-2004	01.0777.0401.009999	450.00	PORTABLE BUILDING LEASE FOR CJC EXPANSION CONSTRUCTION OFFICE, 9 MONTHS @ 485.50 PER MONTH, PAID MONTHLY OCT 03 - JUN 04
			SHEETS & CROSSFIELD, PC	3786	29-Feb-2004	01.0777.0401.009999	2,296.66	SH 45 ROW
			STORAGE TEK	900330489	30-Dec-2003	01.0777.0401.009999	20,953.25	UPGRADE TAPE LIBRARY FOR SAN
								PER QUOTE # 1001-EJA71

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0777	0401	COMMISSIONER	WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2220607	06-Feb-2004	01.0777.0401.009999	51.25	WA# 9, CO WIDE SAFETY/MOBILITY
							Total Dept.: 875,883.64	
							Fund Total: 1,367,858.98	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	HOLT CAT	PI590010765	25-Feb-2004	01.0882.0882.003523	14.12	0772810 - LUG NUT
			HOLT CAT	PI590010765	25-Feb-2004	01.0882.0882.003523	265.96	0776890 - WHEEL CYLINDER ASSEMBLY
			AUS TEX SERVICE STATION EQUIPMENT	149562	10-Feb-2004	01.0882.0882.003523	57.50	1" BREAK AWAY
			ARNOLD OIL COMPANY	50-44281-5	17-Feb-2004	01.0882.0882.003303	199.94	10W30
			HOLT CAT	PI590010765	25-Feb-2004	01.0882.0882.003523	21.44	1374322 - SHIMS
			HOLT CAT	PI590010765	25-Feb-2004	01.0882.0882.003523	27.28	1374323 - SHIMS
			HOLT CAT	PI590010765	25-Feb-2004	01.0882.0882.003523	95.44	1374324 - SHIMS
			ARNOLD OIL COMPANY	50-44281-5	17-Feb-2004	01.0882.0882.003303	231.56	15W40
			ARNOLD OIL COMPANY	50-66093-2	18-Feb-2004	01.0882.0882.003303	231.56	15W40
			ARNOLD OIL COMPANY	50-67379	20-Feb-2004	01.0882.0882.003303	231.56	15W40
			LONGHORN INTERNATIONAL TRUCKS, LTD	571715	24-Feb-2004	01.0882.0882.003523	41.49	1826703C1 - VALVE COVER GASKET
			HOLT CAT	PI590010765	25-Feb-2004	01.0882.0882.003523	146.40	1G6621 -LINED SHOES
			MCCOY'S BUILDING SUPPLY	5563199	24-Feb-2004	01.0882.0882.003523	162.32	2"X10"X16' BOARDS
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	520304	23-Feb-2004	01.0882.0882.003523	17.19	24574755 - VAPOR PURGE SOLENOID
			INTERSTATE BATTERY SYSTEM	60052755	20-Feb-2004	01.0882.0882.003522	125.90	31VHD
			ROMCO EQUIPMENT CO	A50725	23-Feb-2004	01.0882.0882.003523	42.67	449447 - REAR WHEEL CYLINDER
			ARNOLD OIL COMPANY	50-44281-5	17-Feb-2004	01.0882.0882.003303	155.86	50/50 A/F GREEN

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINT	ARNOLD OIL COMPANY	50-44281-5	17-Feb-2004	01.0882.0882.003303	340.94	5W20
			ARNOLD OIL COMPANY	50-67379	20-Feb-2004	01.0882.0882.003303	340.94	5W20
			INTERSTATE BATTERY SYSTEM	37599	23-Feb-2004	01.0882.0882.003522	25.90	61100 -GEL BATTERIES
			GRAY'S WHOLESALE TIRE	169373	20-Feb-2004	01.0882.0882.003522	172.80	7.50./15 6pr
			GRAY'S WHOLESALE TIRE	169371	20-Feb-2004	01.0882.0882.003522	648.90	7.50X15 14PR
			WAUKESHA PEARCE INDUSTRIES, INC	50147803	23-Feb-2004	01.0882.0882.003523	180.25	8000-3123 - PACKING KIT
			WAUKESHA PEARCE INDUSTRIES, INC	50147803	23-Feb-2004	01.0882.0882.003523	62.58	8687-1162 - FASTENER
			LONGHORN INTERNATIONAL TRUCKS, LTD	572651	26-Feb-2004	01.0882.0882.003523	9.49	ADAPTER
			FREIGHTLINER OF AUSTIN	RP11981	25-Feb-2004	01.0882.0882.003523	45.67	AIR CHAMBER
			LONGHORN INTERNATIONAL TRUCKS, LTD	571377	09-Feb-2004	01.0882.0882.003523	42.89	AIR DRIER
			LONGHORN INTERNATIONAL TRUCKS, LTD	571377	09-Feb-2004	01.0882.0882.003523	24.79	AIR REG.
			TEXAS ALTERNATOR STARTER	184239	20-Feb-2004	01.0882.0882.003523	56.50	ALTERNATOR
			TEXAS ALTERNATOR STARTER	184354	24-Feb-2004	01.0882.0882.003523	188.00	ALTERNATOR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TEXAS ALTERNATOR STARTER	184356	24-Feb-2004	01.0882.0882.003523	160.85	ALTERNATOR
			INTERSTATE BATTERY SYSTEM	37445	19-Feb-2004	01.0882.0882.003522	269.80	BATTERY
			RDO EQUIPMENT CO	745529	24-Feb-2004	01.0882.0882.003523	36.75	BEACON SWITCH
			LEIF JOHNSON FORD	851120	18-Feb-2004	01.0882.0882.003523	24.21	BELT
			VERMEER EQUIPMENT OF TEXAS, INC	A39021	17-Feb-2004	01.0882.0882.003523	88.00	BLADES FOR STOCK
			BERRY HARDWARE CO	445781-00	25-Feb-2004	01.0882.0882.003523	14.98	BLANKET ORDER FOR FEBRUARY
			BERRY HARDWARE CO	445975-00	27-Feb-2004	01.0882.0882.003523	63.76	BLANKET ORDER FOR FEBRUARY
			CAPITOL BEARING SERVICE OF AUSTIN INC	293923	06-Feb-2004	01.0882.0882.003523	133.82	BLANKET ORDER FOR FEBRUARY
			CAPITOL BEARING SERVICE OF AUSTIN INC	294637	20-Feb-2004	01.0882.0882.003523	50.14	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	138952	23-Jan-2004	01.0882.0882.003523	-61.66	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139481	02-Feb-2004	01.0882.0882.003523	8.79	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139491	02-Feb-2004	01.0882.0882.003523	21.33	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139580	03-Feb-2004	01.0882.0882.003523	15.51	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139633	04-Feb-2004	01.0882.0882.003523	27.37	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139649	04-Feb-2004	01.0882.0882.003523	8.99	BLANKET ORDER FOR FEBRUARY

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0882	0882	FLEET MAINT	CARQUEST AUTO PARTS	139674	04-Feb-2004	01.0882.0882.003523	1.64	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139739	05-Feb-2004	01.0882.0882.003523	45.25	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139756	05-Feb-2004	01.0882.0882.003523	38.95	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139759	05-Feb-2004	01.0882.0882.003523	10.59	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139767	06-Feb-2004	01.0882.0882.003523	807.66	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139771	05-Feb-2004	01.0882.0882.003523	12.18	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139781	05-Feb-2004	01.0882.0882.003523	37.07	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139786	05-Feb-2004	01.0882.0882.003523	57.90	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139787	05-Feb-2004	01.0882.0882.003523	-44.61	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139789	05-Feb-2004	01.0882.0882.003523	26.04	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139813	06-Feb-2004	01.0882.0882.003523	44.44	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139825	06-Feb-2004	01.0882.0882.003523	19.00	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139829	06-Feb-2004	01.0882.0882.003523	18.24	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139833	06-Feb-2004	01.0882.0882.003523	546.65	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139965	09-Feb-2004	01.0882.0882.003523	33.30	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139970	09-Feb-2004	01.0882.0882.003523	2.79	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139981	09-Feb-2004	01.0882.0882.003523	7.34	BLANKET ORDER FOR FEBRUARY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	CARQUEST AUTO PARTS	139991	09-Feb-2004	01.0882.0882.003523	9.51	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	139999	09-Feb-2004	01.0882.0882.003523	25.98	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140002	09-Feb-2004	01.0882.0882.003523	-9.51	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140011	09-Feb-2004	01.0882.0882.003523	1.82	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140034	10-Feb-2004	01.0882.0882.003523	63.00	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140069	10-Feb-2004	01.0882.0882.003523	21.20	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140073	10-Feb-2004	01.0882.0882.003523	-5.30	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140134	11-Feb-2004	01.0882.0882.003523	32.24	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140236	12-Feb-2004	01.0882.0882.003523	522.61	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140248	12-Feb-2004	01.0882.0882.003523	871.95	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140331	13-Feb-2004	01.0882.0882.003523	59.13	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140332	13-Feb-2004	01.0882.0882.003523	59.13	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140361	13-Feb-2004	01.0882.0882.003523	136.42	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140559	17-Feb-2004	01.0882.0882.003523	35.07	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140561	17-Feb-2004	01.0882.0882.003523	-53.95	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140642	18-Feb-2004	01.0882.0882.003523	4.92	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140647	18-Feb-2004	01.0882.0882.003523	4.92	BLANKET ORDER FOR FEBRUARY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINT	CARQUEST AUTO PARTS	140699	19-Feb-2004	01.0882.0882.003523	5.89	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140708	19-Feb-2004	01.0882.0882.003523	342.35	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140709	19-Feb-2004	01.0882.0882.003523	441.73	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140711	19-Feb-2004	01.0882.0882.003523	23.49	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140767	20-Feb-2004	01.0882.0882.003523	84.84	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140780	20-Feb-2004	01.0882.0882.003523	28.41	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140782	20-Feb-2004	01.0882.0882.003523	11.07	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140928	23-Feb-2004	01.0882.0882.003523	3.96	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140930	23-Feb-2004	01.0882.0882.003523	6.40	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140933	23-Feb-2004	01.0882.0882.003523	24.08	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140934	23-Feb-2004	01.0882.0882.003523	-25.02	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140935	23-Feb-2004	01.0882.0882.003523	14.44	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	140980	23-Feb-2004	01.0882.0882.003523	-12.04	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141004	24-Feb-2004	01.0882.0882.003523	16.71	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141007	24-Feb-2004	01.0882.0882.003523	12.52	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141054	24-Feb-2004	01.0882.0882.003523	4.90	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141057	24-Feb-2004	01.0882.0882.003523	4.28	BLANKET ORDER FOR FEBRUARY

# FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	141059	24-Feb-2004	01.0882.0882.003523	4.50	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141065	24-Feb-2004	01.0882.0882.003523	-16.71	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141101	25-Feb-2004	01.0882.0882.003523	578.81	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141103	25-Feb-2004	01.0882.0882.003523	731.12	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141142	24-Feb-2004	01.0882.0882.003523	18.69	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141146	25-Feb-2004	01.0882.0882.003523	1.64	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141148	25-Feb-2004	01.0882.0882.003523	28.43	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141149	25-Feb-2004	01.0882.0882.003523	9.72	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141172	26-Feb-2004	01.0882.0882.003523	28.56	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141191	26-Feb-2004	01.0882.0882.003523	23.72	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141274	27-Feb-2004	01.0882.0882.003523	24.06	BLANKET ORDER FOR FEBRUARY
			CARQUEST AUTO PARTS	141316	27-Feb-2004	01.0882.0882.003523	6.64	BLANKET ORDER FOR FEBRUARY
			LONGHORN INTERNATIONAL TRUCKS, LTD	571377	09-Feb-2004	01.0882.0882.003523	10.51	BRAKE VALVE KNOB
			HOLT CAT	PI590010460	18-Feb-2004	01.0882.0882.003523	58.14	CAB FILTER
			LEIF JOHNSON FORD	851120	18-Feb-2004	01.0882.0882.003523	160.00	CALIPER
			LEIF JOHNSON FORD	851307	18-Feb-2004	01.0882.0882.003523	160.00	CALIPER
			LEIF JOHNSON FORD	851120	18-Feb-2004	01.0882.0882.003523	160.00	CALIPER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINT	LONGHORN INTERNATIONAL TRUCKS, LTD	75749T	13-Feb-2004	01.0882.0882.003523	45.33	CARRIER
			HOLT CAT	PI590010460	18-Feb-2004	01.0882.0882.003523	9.96	CAT KEY
			ARNOLD OIL COMPANY	50-66212	18-Feb-2004	01.0882.0882.003303	199.94	CIT 3616 - 10W30
			ARNOLD OIL COMPANY	50-66212	18-Feb-2004	01.0882.0882.003303	248.50	CIT 4956 - 80W90
			TRIPLE S PETROLEUM	132699	17-Feb-2004	01.0882.0882.003301	1,815.00	CLEAR DIESEL, 1500 gls. @ 1.21 ( florence )
			TRIPLE S PETROLEUM	137204	23-Feb-2004	01.0882.0882.003301	4,130.00	CLEAR DIESEL, 3500 gls. @ 1.18 ( central )
			TRIPLE S PETROLEUM	137082	11-Feb-2004	01.0882.0882.003301	4,440.00	CLEAR DIESEL, 4000 gls. @ 1.11 ( central )
			TRIPLE S PETROLEUM	138483	23-Feb-2004	01.0882.0882.003301	1,440.00	CLEAR DIESEL, 1200 gls. @ 1.20 ( granger )
			LEIF JOHNSON FORD	850790	17-Feb-2004	01.0882.0882.003523	798.54	COLLISION REPAIR PARTS # 4803
			LEIF JOHNSON FORD	851716	19-Feb-2004	01.0882.0882.003523	56.83	COLLISION REPAIR PARTS # 4803
			LEIF JOHNSON FORD	852514	23-Feb-2004	01.0882.0882.003523	17.35	COLLISION REPAIR PARTS # 4803
			LEIF JOHNSON FORD	852619	23-Feb-2004	01.0882.0882.003523	56.07	COLLISION REPAIR PARTS # 4803
			LONGHORN INTERNATIONAL TRUCKS, LTD	572104	18-Feb-2004	01.0882.0882.003523	18.54	CONNECTOR
			COVERT FORD OF HUTTO, INC	FTCS28065	19-Feb-2004	01.0882.0882.003524	100.00	COOLING REPAIR
			COVERT FORD OF HUTTO, INC	FTCS28078	19-Feb-2004	01.0882.0882.003524	25.57	COOLING REPAIR
			TRIPLE S PETROLEUM	137204	23-Feb-2004	01.0882.0882.003301	37.50	DELIVERY FEE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	LONGHORN INTERNATIONAL TRUCKS, LTD	572651	26-Feb-2004	01.0882.0882.003523	7.51	DIP-STICK NUT
			LONGHORN INTERNATIONAL TRUCKS, LTD	572595	25-Feb-2004	01.0882.0882.003523	3.80	ECU TERMINAL
			CAY POWER PRODUCTS CO, INC	38432	11-Feb-2004	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
			HOLT CAT	PI590010765	25-Feb-2004	01.0882.0882.003523	50.00	ESTIMATED FREIGHT
			RDO EQUIPMENT CO	745529	24-Feb-2004	01.0882.0882.003523	6.00	ESTIMATED FREIGHT
			TEXAS HYDRAULIC & PNEUMATICS	10055	24-Feb-2004	01.0882.0882.003523	75.00	ESTIMATED FREIGHT
			WAUKESHA PEARCE INDUSTRIES, INC	50147803	23-Feb-2004	01.0882.0882.003523	50.00	ESTIMATED FREIGHT
			LEIF JOHNSON FORD	851120	18-Feb-2004	01.0882.0882.003523	3.90	EXHAUST GASKET
			LEIF JOHNSON FORD	851491	19-Feb-2004	01.0882.0882.003523	89.76	F7TZ212K073A - CAM POSITION SENSOR
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	520355	24-Feb-2004	01.0882.0882.003523	179.03	FENDER
			RDO EQUIPMENT CO	88736	25-Feb-2004	01.0882.0882.003524	91.60	FIRST PM PARTS
			ROMCO EQUIPMENT CO	A50725	23-Feb-2004	01.0882.0882.003523	104.51	FRONT BRAKE SHOES
			LONGHORN INTERNATIONAL TRUCKS, LTD	572097	18-Feb-2004	01.0882.0882.003523	126.30	FRONT BRAKE VALVE
			LEIF JOHNSON FORD	851016	17-Feb-2004	01.0882.0882.003523	26.29	FUEL EVAP. VALVE
			HOLT CAT	PI590010460	18-Feb-2004	01.0882.0882.003523	106.12	FUEL FILTER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINT	AUS TEX SERVICE STATION EQUIPMENT	149683	24-Feb-2004	01.0882.0882.003523	57.50	FUEL HOSE BREAK-AWAY
			CAY POWER PRODUCTS CO, INC	38432	11-Feb-2004	01.0882.0882.003523	182.50	FUEL PUMP & GASKETS
			LEIF JOHNSON FORD	851120	18-Feb-2004	01.0882.0882.003523	2.82	GASKET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	520355	24-Feb-2004	01.0882.0882.003523	189.24	HEADLIGHT
			ARNOLD OIL COMPANY	50-67379	20-Feb-2004	01.0882.0882.003303	363.44	HT-4 50wt.
			LEIF JOHNSON FORD	851352	18-Feb-2004	01.0882.0882.003523	14.98	HUB CAP
			HOLT CAT	PI590010460	18-Feb-2004	01.0882.0882.003523	83.43	HYD. FILTER
			TEXAS HYDRAULIC & PNEUMATICS	10055	24-Feb-2004	01.0882.0882.003523	430.00	HYDRAULIC PUMP
			LEIF JOHNSON FORD	851120-1	19-Feb-2004	01.0882.0882.003523	21.99	LOCK SET
			GRAY'S WHOLESALE TIRE	169374	20-Feb-2004	01.0882.0882.003522	828.48	LT215/85R16
			GRAY'S WHOLESALE TIRE	169374	20-Feb-2004	01.0882.0882.003522	222.00	LT235/85R16
			LEIF JOHNSON FORD	851307	18-Feb-2004	01.0882.0882.003523	20.00	LUG NUT
			BESTLINE COMMUNICATIONS	MAR 04;17659	01-Mar-2004	01.0882.0882.004211	27.70	MAR 04, A#17659, FLEET
			AIRGAS, INC	107487264	12-Feb-2004	01.0882.0882.003523	34.98	MIG WIRE
			LEIF JOHNSON FORD	851120	18-Feb-2004	01.0882.0882.003523	80.91	MIRROR
			INTERSTATE BATTERY SYSTEM	60052755	20-Feb-2004	01.0882.0882.003522	143.90	MTP65

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINT	LONGHORN INTERNATIONAL TRUCKS, LTD	572651	26-Feb-2004	01.0882.0882.003523	1.62	O-RING
			H & H OIL, INC	52351	11-Feb-2004	01.0882.0882.004990	27.50	OIL FILTER RECYCLE
			LONGHORN INTERNATIONAL TRUCKS, LTD	572651	26-Feb-2004	01.0882.0882.003523	18.71	OIL PAN GASKET
			LEIF JOHNSON FORD	851528	19-Feb-2004	01.0882.0882.003523	19.22	OIL SEAL
			LONGHORN INTERNATIONAL TRUCKS, LTD	75732T	13-Feb-2004	01.0882.0882.003523	10.78	OIL SEAL GASKET
			GRAY'S WHOLESALE TIRE	169372	20-Feb-2004	01.0882.0882.003522	76.44	P205/75R15
			GRAY'S WHOLESALE TIRE	169372	20-Feb-2004	01.0882.0882.003522	236.00	P225/70R16
			BIG 3 AUTO SUPPLY	477734	18-Feb-2004	01.0882.0882.003523	85.23	PAINT
			LONGHORN INTERNATIONAL TRUCKS, LTD	75749T	13-Feb-2004	01.0882.0882.003523	31.98	PAN GASKET
			HOLT CAT	PI610013268	23-Feb-2004	01.0882.0882.003523	202.47	PINS
			ARNOLD OIL COMPANY	50-44281-5	17-Feb-2004	01.0882.0882.003303	45.34	PO 76670, OIL, FLEET
			LEIF JOHNSON FORD	CM835822*1	18-Feb-2004	01.0882.0882.003523	-180.00	PO 76759, CORE RETURNS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM569762	11-Feb-2004	01.0882.0882.003523	-30.00	PO 77105, CORE RETURN, FLEET
			CAY POWER PRODUCTS CO, INC	38432	11-Feb-2004	01.0882.0882.003523	-13.49	PO 77326, FUEL PUMP, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	294031	10-Feb-2004	01.0882.0882.003523	-72.00	PO 77358, FILTER, FLEET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	LEIF JOHNSON FORD	CM848107	18-Feb-2004	01.0882.0882.003523	-60.00	PO 77579, CORE RETURN, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	571377	09-Feb-2004	01.0882.0882.003523	30.42	PO 77580, AIR DRILL, FLEET
			HOLT CAT	PI590010460	18-Feb-2004	01.0882.0882.003523	-8.73	PO 77647, FILTERS, FLEET
			TRIPLE S PETROLEUM	137082	11-Feb-2004	01.0882.0882.003301	140.01	PO 77693, FUEL, FLEET
			TRIPLE S PETROLEUM	132676	12-Feb-2004	01.0882.0882.003301	42.34	PO 77706, FUEL, FLEET
			TRIPLE S PETROLEUM	132699	17-Feb-2004	01.0882.0882.003301	40.55	PO 77794, FUEL, FLEET
			LEIF JOHNSON FORD	CM851716*1	23-Feb-2004	01.0882.0882.003523	-56.83	PO 77795, REPAIR PARTS, FLEET
			BIG 3 AUTO SUPPLY	477734	18-Feb-2004	01.0882.0882.003523	-11.12	PO 77796, PAINT, FLEET
			LEIF JOHNSON FORD	CM851716	23-Feb-2004	01.0882.0882.003523	-56.07	PO 77798, REPAIR PARTS, FLEET
			LEIF JOHNSON FORD	CM850999	23-Feb-2004	01.0882.0882.003523	-16.90	PO 77822, MIRROR BACK RTN, FLEET
			LEIF JOHNSON FORD	850999	18-Feb-2004	01.0882.0882.003523	16.90	PO 77822, MIRROR BACK, FLEET
			LEIF JOHNSON FORD	852074-1	23-Feb-2004	01.0882.0882.003523	4.33	PO 77822, MIRROR BACK, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM572097	19-Feb-2004	01.0882.0882.003523	-50.00	PO 77824, CORE RETURN, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	572097	18-Feb-2004	01.0882.0882.003523	50.00	PO 77824, FRONT BRAKE VALVE, FLEET
			LEIF JOHNSON FORD	851120	18-Feb-2004	01.0882.0882.003523	26.70	PO 77830, CALIPERS, FLEET
			LEIF JOHNSON FORD	851307	18-Feb-2004	01.0882.0882.003523	12.96	PO 77837, CALIPER, FLEET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	LONGHORN INTERNATIONAL TRUCKS, LTD	572180	19-Feb-2004	01.0882.0882.003523	29.21	PO 77851, SENSOR, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM572180	23-Feb-2004	01.0882.0882.003523	-29.21	PO 77851, SENSOR, FLEET
			LEIF JOHNSON FORD	851528	19-Feb-2004	01.0882.0882.003523	-9.61	PO 77853, REGULATOR, FLEET
			HOLT CAT	PI610013268	23-Feb-2004	01.0882.0882.003523	3.03	PO 77867, PIN PIVOT, FLEET
			TRIPLE S PETROLEUM	137204	23-Feb-2004	01.0882.0882.003301	-466.09	PO 77902, FUEL, FLEET
			TRIPLE S PETROLEUM	138483	23-Feb-2004	01.0882.0882.003301	-60.17	PO 77903, FUEL, FLEET
			HOLT CAT	PI590010765	25-Feb-2004	01.0882.0882.003523	-12.00	PO 77939, WHEEL CYLINDER, FLEET
			FREIGHTLINER OF AUSTIN	RP11981	25-Feb-2004	01.0882.0882.003523	-3.67	PO 77987, AIR CHAMBER, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	572595	25-Feb-2004	01.0882.0882.003523	-1.03	PO 77988, WIRE HARNESS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	572651	26-Feb-2004	01.0882.0882.003523	0.01	PO 77996, OIL PAN GASKET, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	572595	25-Feb-2004	01.0882.0882.003523	12.67	PWR. STRG. DIPSTICK
			LONGHORN INTERNATIONAL TRUCKS, LTD	39171	13-Feb-2004	01.0882.0882.003524	1,324.35	RADIATOR REPAIR
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	6857	09-Feb-2004	01.0882.0882.003523	70.31	REAR WHEEL SIMULATOR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TRIPLE S PETROLEUM	132699	17-Feb-2004	01.0882.0882.003301	645.00	REG. UNLEADED, 500 gls. @ 1.29 ( florence )
			TRIPLE S PETROLEUM	138483	23-Feb-2004	01.0882.0882.003301	1,048.00	REG. UNLEADED, 800 gls. @ 1.31 ( granger )
			LEIF JOHNSON FORD	851528	19-Feb-2004	01.0882.0882.003523	41.58	REGULATOR
			GEORGETOWN OUTDOOR POWER, INC	202501	20-Feb-2004	01.0882.0882.003523	19.69	REPAIR PARTS
			GEORGETOWN OUTDOOR POWER, INC	202538	20-Feb-2004	01.0882.0882.003523	9.20	SMALL ENGINE REPAIR PARTS
			GEORGETOWN OUTDOOR POWER, INC	202661	24-Feb-2004	01.0882.0882.003523	0.78	SMALL ENGINE REPAIR PARTS
			LEIF JOHNSON FORD	851120	18-Feb-2004	01.0882.0882.003523	46.51	STRG. SHOCK
			CONLEY LOTT NICHOLS MACHINERY CO	P93315	19-Feb-2004	01.0882.0882.003523	76.96	STROBE BULB
			CONLEY LOTT NICHOLS MACHINERY CO	P93315	19-Feb-2004	01.0882.0882.003523	538.86	STROBE LIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	571377	09-Feb-2004	01.0882.0882.003523	21.78	T/STAT
			DOUBLE TUFF TRUCK TARPS INC	4898	19-Feb-2004	01.0882.0882.003523	70.00	TARP
			LONGHORN INTERNATIONAL TRUCKS, LTD	572212	19-Feb-2004	01.0882.0882.003523	216.80	TENSIONER
			LONGHORN INTERNATIONAL TRUCKS, LTD	572595	25-Feb-2004	01.0882.0882.003523	10.92	THROTTLE END

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	GRAY'S	169370	20-Feb-2004	01.0882.0882.003522	1,020.00	TIRES, 255/70R22.5
			WHOLESALE TIRE					
			CEN TEX TOWING	3334	26-Jan-2004	01.0882.0882.003524	151.00	TOW
			CEN TEX TOWING	3331	25-Jan-2004	01.0882.0882.003524	116.00	TOWING FEE # 8203
			HOLT CAT	PI590010460	18-Feb-2004	01.0882.0882.003523	24.96	TRANS. FILTER
			PERFORMANCE INDUSTRIAL POWER	X12001591:001	19-Feb-2004	01.0882.0882.003523	58.83	TRANS. FILTER
			PERFORMANCE INDUSTRIAL POWER	X1200164:001	25-Feb-2004	01.0882.0882.003523	117.66	TRANS. FILTER
			PRUDENTIAL OVERALL SUPPLY	436122	16-Feb-2004	01.0882.0882.003311	48.60	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	436124	16-Feb-2004	01.0882.0882.003311	55.49	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	472629	23-Feb-2004	01.0882.0882.003311	48.60	UNIFORM RENTAL SERVICES
			PRUDENTIAL OVERALL SUPPLY	472631	23-Feb-2004	01.0882.0882.003311	55.49	UNIFORM RENTAL SERVICES
			TRIPLE S PETROLEUM	137082	11-Feb-2004	01.0882.0882.003301	5,200.00	UNLEADED PLUS, 4000 gls @ 1.30 ( central )
			TRIPLE S PETROLEUM	137204	23-Feb-2004	01.0882.0882.003301	5,985.00	UNLEADED PLUS, 4500 gls. @ 1.33 ( Central )
			TRIPLE S PETROLEUM	132676	12-Feb-2004	01.0882.0882.003301	1,072.00	UNLEADED PLUS, 800 gls. @ 1.34 ( taylor )
			LEIF JOHNSON FORD	851120	18-Feb-2004	01.0882.0882.003523	104.34	VAC. PUMP
			ROMCO EQUIPMENT CO	A50399	11-Feb-2004	01.0882.0882.003523	16.28	VALVE COVER GASKETS
			LONGHORN INTERNATIONAL TRUCKS, LTD	572430	23-Feb-2004	01.0882.0882.003523	54.69	VEHICLE SPEED SENSOR FOR UNIT #533
			BIG 3 AUTO SUPPLY	477925	24-Feb-2004	01.0882.0882.003523	74.11	WA8554 WHITE PAINT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINT	BIG 3 AUTO SUPPLY	477926	24-Feb-2004	01.0882.0882.003523	148.22	WA8555 BLACK PAINT
			LONGHORN INTERNATIONAL TRUCKS, LTD	571377	09-Feb-2004	01.0882.0882.003523	27.00	WASHER RESVR.
			LEIF JOHNSON FORD	851533	19-Feb-2004	01.0882.0882.003523	90.19	WATER SENDER
			LONGHORN INTERNATIONAL TRUCKS, LTD	572595	25-Feb-2004	01.0882.0882.003523	18.54	WIRE HARNESS
			ARNOLD OIL COMPANY	50-66209-2	18-Feb-2004	01.0882.0882.003303	406.52	XT 5 DM - MERCON V
			LEIF JOHNSON FORD	852074-1	23-Feb-2004	01.0882.0882.003523	16.90	YW7Z17D742DA - MIRROR BACK
			TRIPLE S PETROLEUM	132676	12-Feb-2004	01.0882.0882.003301	1,610.00	clear diesel, 1400 gls. @1.15 ( taylor )
			TRIPLE S PETROLEUM	132676	12-Feb-2004	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	132699	17-Feb-2004	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	137082	11-Feb-2004	01.0882.0882.003301	37.50	delivery fee
			TRIPLE S PETROLEUM	138483	23-Feb-2004	01.0882.0882.003301	12.50	delivery fee
			LEIF JOHNSON FORD	852808	24-Feb-2004	01.0882.0882.003523	49.61	ego sensor
			LEIF JOHNSON FORD	851535	19-Feb-2004	01.0882.0882.003523	105.84	master cyl.
							<b>Total Dept.: 49,491.82</b>	
							<b>Fund Total: 49,491.82</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	180	09-Jan-2004	01.0885.0885.004996	770.00	TB SKIN TEST (154), H/R
							<b>Total Dept.: 770.00</b>	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	FEDERAL EXPRESS CORP	1-610-57881	19-Feb-2004	01.0885.0886.004212	68.89	FEB 04, A#1913-2314-9, BNFTS
							<b>Total Dept.: 68.89</b>	
							<b>Fund Total: 838.89</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 16-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0540	EMS	DELL COMPUTER CORP	660389801	25-Feb-2004	01.0999.0540.009999	385.57	DIGITAL CAMERA
			DELL COMPUTER CORP	660389777	25-Feb-2004	01.0999.0540.009999	49.46	PO 77869, MEMORY CARD, EMS
							<b>Total Dept.: 435.03</b>	
	0576	JUVENILE SERVICES	THOMAS M SCHMITT, LMSW-ACP	02/25/04	25-Feb-2004	01.0999.0576.009999	160.00	BLANKET COUNSELING SESSIONS SPLIT SUBSTANCE ABUSE GRANT FEB 2004
			THOMAS M SCHMITT, LMSW-ACP	02/25/04	25-Feb-2004	01.0999.0576.009999	103.04	PO 77904, THERAPY, J SERV
							<b>Total Dept.: 263.04</b>	
							<b>Fund Total: 698.07</b>	
							<b>Total Cash: 2,382,028.20</b>	

approved 3-15-04  
John C. Daehler

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## FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

approved 3-23-04  
John C. Daehler

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-04-0014	04-Mar-2004	01.0100.0000.209600	85.85	BRADLEY N SIMPSON, A641629, JP#4
			WILLIAMSON CO CSCD	01-1849-1	09-Mar-2004	01.0100.0000.341400	46.33	C#01-1849-1, M CASTILLO, FUNDS PD TO C/CLERK IN ERROR
			TEXAS PARKS & WILDLIFE	2004-13543J3	11-Mar-2004	01.0100.0000.209600	59.50	C#A652826, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	4PW-04-0013	04-Mar-2004	01.0100.0000.209600	85.00	CHARLES M JOHNSON, A641628, JP#4
			TEXAS PARKS & WILDLIFE	2004-12802J3	04-Mar-2004	01.0100.0000.209600	59.50	CIT#A641609, JP#3
			TEXAS PARKS & WILDLIFE	4PW-04-0004	04-Mar-2004	01.0100.0000.209600	85.85	GENE G KINISKEY, A641616, JP#4
			BARRETT BURKE WILSON CASTLE DAFFIN & FRAPPIER	210339	09-Mar-2004	01.0100.0000.341400	66.00	OVERPAYMENT, C/CLK
			GENERAL AMERICAN TITLE	209497	03-Mar-2004	01.0100.0000.341400	34.00	OVERPAYMENT, C/CLK
			MORTGAGE SERVICES CENTER	210362	09-Mar-2004	01.0100.0000.341400	9.00	OVERPAYMENT, C/CLK
			GREGORY D IVY JR	2003-20670J3	10-Mar-2004	01.0100.0000.209700	65.00	OVERPAYMENT, JP#3
			ISMAEL SANTAMARIA	2004-13135J3	05-Mar-2004	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			VALERIE C VINZANT	2003-23858J3	11-Mar-2004	01.0100.0000.209700	45.00	OVERPAYMENT, JP#3
			PACESETTER CORPORATION	210187	08-Mar-2004	01.0100.0000.341400	7.00	OVERPAYMENT, RECEIPT#210187
			RONALD C HULSEY	39808	11-Mar-2004	01.0100.0000.341400	25.00	REFUND, C/CLK
			TAYLOR ISD	4NT-04-0079	08-Mar-2004	01.0100.0000.351304	0.50	TRUANCY ON MC FOR JO, JP#4
			TAYLOR ISD	4NT-99-0402F	08-Mar-2004	01.0100.0000.351304	25.00	TRUANCY ON RG FOR RG, JR, JP#4
			TAYLOR ISD	4NT-00-0337	26-Feb-2004	01.0100.0000.351304	163.88	TRUANCY ON VA FOR CG, JP#4

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CITY OF EAGLE PASS	2001-16926J3	10-Mar-2004	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
			CITY OF EAGLE PASS	2001-16927J3	10-Mar-2004	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
			CITY OF WESLACO	2001-14351J3	10-Mar-2004	01.0100.0000.341803	50.00	WARRANT FEE COLLECTED, JP#3
							<b>Total Dept.: 1,022.41</b>	
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	33644	05-Mar-2004	01.0100.0400.003100	23.12	BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33651	08-Mar-2004	01.0100.0400.003100	59.11	BLANKET ORDER FOR OFFICE SUPPLIES
			PRESTO PRINTING	112761	02-Mar-2004	01.0100.0400.004350	11.00	BUSINESS CARDS FOR, ASHLIE R. KOEING
								BLACK INK, WHITE CARD STOCK
								LOT SIZE = 1,000
								POINT OF CONTACT: ASHLIE KOEING FAX 512-943-1662
			MINOLTA-DIV KMBS USA	E022341616	23-Feb-2004	01.0100.0400.004621	261.00	COPIER RENTAL FOR MINOLTA Di351
								SERIAL# 317-43005
								RENTAL PERIOD: DEC-2003 THRU SEPT-2004 @ \$261.00 PER MONTH
			JOHN C DOERFLER	03/12/04	12-Mar-2004	01.0100.0400.004231	121.12	JAN 17-MAR 10/04, EXP REIMB, C/JUDGE
			TEXAS CONFERENCE OF URBAN COUNTIES	416	05-Mar-2004	01.0100.0400.004232	325.00	MAY 5-7/04, BIENNIAL EDUCATION, C/JUDGE

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0400	COUNTY JUDGE	PRESTO PRINTING	112761	02-Mar-2004	01.0100.0400.004350	3.50	SHIPPING & HANDLING
								SEE ATTACHED SAMPLE:
							<b>Total Dept.: 803.85</b>	
	0402	HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2001574539	18-Dec-2001	01.0100.0402.003900	160.00	04/01/04 - 03/31/05, MEMBERSHIP, HR
			IOS CAPITAL, INC	61580062	23-Feb-2004	01.0100.0402.004621	1,066.51	BLANKET ORDER FOR RENTAL ON TWO CANON COPIERS
								MODEL# NP7130 SERIAL# NVH16752 & MODEL# 6545 SERIAL# NJF20629
								POINT OF CONTACT: DAVID MOSSELL 512-943-1536
			EAGLE OFFICE PRODUCTS, INC	39714	03-Mar-2004	01.0100.0402.003100	12.97	COPY HOLDER, FLEX ERGO, PY
			ROUND ROCK LEADER	04510667-001	14-Feb-2004	01.0100.0402.004310	46.00	EMPLOY AD, BLDG MAINT, H/R
			WILLIAMSON CO SUN, INC	02/15/04D	15-Feb-2004	01.0100.0402.004310	29.25	EMPLOY AD, BLDG MAINT, H/R
			ROUND ROCK LEADER	04510668-001	14-Feb-2004	01.0100.0402.004310	1.00	EMPLOY AD, BLDG MAINT, INTERNET, H/R
			HILL COUNTRY NEWS	02/11/04C	11-Feb-2004	01.0100.0402.004310	34.08	EMPLOY AD, BLDG MAINT/TECH, H/R
			HILL COUNTRY NEWS	02/13/04	13-Feb-2004	01.0100.0402.004310	34.08	EMPLOY AD, BLDG MAINT/TECH, H/R
			HILL COUNTRY NEWS	02/20/04C	20-Feb-2004	01.0100.0402.004310	24.63	EMPLOY AD, CLK FT, H/R
			HILL COUNTRY NEWS	02/25/04B	25-Feb-2004	01.0100.0402.004310	24.63	EMPLOY AD, CLK FT, H/R

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**FUND REQUIREMENTS**

**Through Disbursement Date: 23-MAR-2004**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0402	HUMAN RESOL	WILLIAMSON CO SUN, INC	02/08/04	08-Feb-2004	01.0100.0402.004310	40.25	EMPLOY AD, CLK III, H/R
			HILL COUNTRY NEWS	02/06/04A	06-Feb-2004	01.0100.0402.004310	42.99	EMPLOY AD, CLK III/SHF, H/R
			HILL COUNTRY NEWS	02/11/04B	11-Feb-2004	01.0100.0402.004310	42.99	EMPLOY AD, CLK III/SHF, H/R
			ROUND ROCK LEADER	04510654-001	07-Feb-2004	01.0100.0402.004310	53.25	EMPLOY AD, CLK III/SHF, H/R
			ROUND ROCK LEADER	04510655-001	07-Feb-2004	01.0100.0402.004310	6.00	EMPLOY AD, CLK III/SHF, INTERNET, H/R
			TEMPLE DAILY TELEGRAM	16155549	22-Feb-2004	01.0100.0402.004310	36.07	EMPLOY AD, CLK, H/R
			ROUND ROCK LEADER	04510777-001	21-Feb-2004	01.0100.0402.004310	34.25	EMPLOY AD, CLK/PT, H/R
			TAYLOR DAILY PRESS	A5498260	20-Feb-2004	01.0100.0402.004310	23.30	EMPLOY AD, CLK/PT, H/R
			WILLIAMSON CO SUN, INC	02/22/04B	22-Feb-2004	01.0100.0402.004310	22.00	EMPLOY AD, CLK/PT, H/R
			ROUND ROCK LEADER	04510778-001	21-Feb-2004	01.0100.0402.004310	1.00	EMPLOY AD, CLK/PT, INTERNET, H/R
			TAYLOR DAILY PRESS	A5498070	20-Feb-2004	01.0100.0402.004310	37.70	EMPLOY AD, CMM CRT, H/R
			ROUND ROCK LEADER	04510760-001	21-Feb-2004	01.0100.0402.004310	50.25	EMPLOY AD, COMM CRT, H/R
			ROUND ROCK LEADER	04510761-001	21-Feb-2004	01.0100.0402.004310	1.00	EMPLOY AD, COMM CRT, INTERNET, H/R
			HILL COUNTRY NEWS	02/20/04A	20-Feb-2004	01.0100.0402.004310	39.48	EMPLOY AD, COMM CT PIO, H/R
			HILL COUNTRY NEWS	02/25/04	25-Feb-2004	01.0100.0402.004310	39.48	EMPLOY AD, COMM CT PIO, H/R
			TEMPLE DAILY TELEGRAM	16155552	22-Feb-2004	01.0100.0402.004310	60.75	EMPLOY AD, COMM PT, H/R
			WILLIAMSON CO SUN, INC	02/22/04	22-Feb-2004	01.0100.0402.004310	37.00	EMPLOY AD, COMM, H/R
			HILL COUNTRY NEWS	02/04/04F	04-Feb-2004	01.0100.0402.004310	31.38	EMPLOY AD, CONST INSPECTOR, H/R
			HILL COUNTRY NEWS	02/13/04C	13-Feb-2004	01.0100.0402.004310	30.84	EMPLOY AD, CONST PCT 2, H/R

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**FUND REQUIREMENTS**

**Through Disbursement Date: 23-MAR-2004**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	02/18/04B	18-Feb-2004	01.0100.0402.004310	30.84	EMPLOY AD, CONST PCT 2, H/R
			ROUND ROCK LEADER	04510713-001	14-Feb-2004	01.0100.0402.004310	41.50	EMPLOY AD, CONST PCT 2, H/R
			ROUND ROCK LEADER	04510714-001	14-Feb-2004	01.0100.0402.004310	1.00	EMPLOY AD, CONST PCT 2, INTERNET, H/R
			WILLIAMSON CO SUN, INC	02/15/04B	15-Feb-2004	01.0100.0402.004310	29.50	EMPLOY AD, CONST, H/R
			WILLIAMSON CO SUN, INC	02/01/04A	01-Feb-2004	01.0100.0402.004310	28.75	EMPLOY AD, CONSTRUCTION, H/R
			HILL COUNTRY NEWS	02/20/04B	20-Feb-2004	01.0100.0402.004310	41.64	EMPLOY AD, CORR OFF, H/R
			HILL COUNTRY NEWS	02/25/04A	25-Feb-2004	01.0100.0402.004310	41.64	EMPLOY AD, CORR OFF, H/R
			ROUND ROCK LEADER	04510766-001	21-Feb-2004	01.0100.0402.004310	52.25	EMPLOY AD, CORRECTIONAL, H/R
			WILLIAMSON CO SUN, INC	02/22/04A	22-Feb-2004	01.0100.0402.004310	38.75	EMPLOY AD, CORRECTIONAL, H/R
			ROUND ROCK LEADER	04510767-001	21-Feb-2004	01.0100.0402.004310	1.00	EMPLOY AD, CORRECTIONAL, INTERNET, H/R
			TEMPLE DAILY TELEGRAM	16155551	22-Feb-2004	01.0100.0402.004310	59.38	EMPLOY AD, CORRECTIONS, H/R
			HILL COUNTRY NEWS	02/13/04B	13-Feb-2004	01.0100.0402.004310	32.19	EMPLOY AD, CREW MEMB, H/R
			HILL COUNTRY NEWS	02/18/04A	18-Feb-2004	01.0100.0402.004310	32.19	EMPLOY AD, CREW MEMB, H/R
			ROUND ROCK LEADER	04510717-001	14-Feb-2004	01.0100.0402.004310	42.50	EMPLOY AD, CREW MEMB, H/R
			WILLIAMSON CO SUN, INC	02/01/04B	01-Feb-2004	01.0100.0402.004310	30.00	EMPLOY AD, CREW MEMB, H/R
			WILLIAMSON CO SUN, INC	02/15/04C	15-Feb-2004	01.0100.0402.004310	29.50	EMPLOY AD, CREW MEMB, H/R
			ROUND ROCK LEADER	04510718-001	14-Feb-2004	01.0100.0402.004310	1.00	EMPLOY AD, CREW MEMB, INTERNET, H/R
			HILL COUNTRY NEWS	02/04/04G	04-Feb-2004	01.0100.0402.004310	32.46	EMPLOY AD, CREW MEMBER, H/R
			WILLIAMSON CO SUN, INC	02/18/04	18-Feb-2004	01.0100.0402.004310	36.50	EMPLOY AD, DEP CON, H/R

# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	02/18/04C	18-Feb-2004	01.0100.0402.004310	38.94	EMPLOY AD, DEP CONST, H/R
			HILL COUNTRY NEWS	02/20/04	20-Feb-2004	01.0100.0402.004310	38.94	EMPLOY AD, DEP CONST, H/R
			ROUND ROCK LEADER	04510725-001	17-Feb-2004	01.0100.0402.004310	43.00	EMPLOY AD, DEP CONST, H/R
			TAYLOR DAILY PRESS	A5497650	16-Feb-2004	01.0100.0402.004310	34.20	EMPLOY AD, DEP CONST, H/R
			ROUND ROCK LEADER	04510726-001	17-Feb-2004	01.0100.0402.004310	1.00	EMPLOY AD, DEP CONST, INTERNET, H/R
			WILLIAMSON CO SUN, INC	02/15/04	15-Feb-2004	01.0100.0402.004310	32.95	EMPLOY AD, ELECT WRKER, H/R
			ROUND ROCK LEADER	04510691-001	14-Feb-2004	01.0100.0402.004310	16.25	EMPLOY AD, ELECT WRKRS, H/R
			ROUND ROCK LEADER	04510691-002	19-Feb-2004	01.0100.0402.004310	17.50	EMPLOY AD, ELECT WRKRS, H/R
			ROUND ROCK LEADER	04510691-003	21-Feb-2004	01.0100.0402.004310	16.25	EMPLOY AD, ELECT WRKRS, H/R
			ROUND ROCK LEADER	04510691-004	24-Feb-2004	01.0100.0402.004310	17.50	EMPLOY AD, ELECT WRKRS, H/R
			ROUND ROCK LEADER	04510692-001	14-Feb-2004	01.0100.0402.004310	1.00	EMPLOY AD, ELECT WRKRS, INTERNET, H/R
			ROUND ROCK LEADER	04510692-002	19-Feb-2004	01.0100.0402.004310	1.00	EMPLOY AD, ELECT WRKRS, INTERNET, H/R
			ROUND ROCK LEADER	04510692-003	21-Feb-2004	01.0100.0402.004310	1.00	EMPLOY AD, ELECT WRKRS, INTERNET, H/R
			ROUND ROCK LEADER	04510692-004	24-Feb-2004	01.0100.0402.004310	1.00	EMPLOY AD, ELECT WRKRS, INTERNET, H/R
			HILL COUNTRY NEWS	02/04/04H	04-Feb-2004	01.0100.0402.004310	23.28	EMPLOY AD, JAIL CLK III, H/R
			AUSTIN AMERICAN STATESMAN	ITM300404	01-Feb-2004	01.0100.0402.004310	546.70	EMPLOY AD, JUV SERV, H/R
			WILLIAMSON CO SUN, INC	02/01/04C	01-Feb-2004	01.0100.0402.004310	40.75	EMPLOY AD, JUV SERV, H/R
			AUSTIN AMERICAN STATESMAN	ITM300204	01-Feb-2004	01.0100.0402.004310	454.65	EMPLOY AD, LVN JUV, H/R

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**FUND REQUIREMENTS**

**Through Disbursement Date: 23-MAR-2004**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	WILLIAMSON CO SUN, INC	02/01/04E	01-Feb-2004	01.0100.0402.004310	31.75	EMPLOY AD, LVN JUV, H/R
			HILL COUNTRY NEWS	02/04/04B	04-Feb-2004	01.0100.0402.004310	33.81	EMPLOY AD, LVN JUV/SVCS, H/R
			HILL COUNTRY NEWS	02/04/04C	04-Feb-2004	01.0100.0402.004310	29.49	EMPLOY AD, MEDIC WM CO JAIL, H/R
			WILLIAMSON CO SUN, INC	02/01/04D	01-Feb-2004	01.0100.0402.004310	28.00	EMPLOY AD, MEDIC, H/R
			AUSTIN AMERICAN STATESMAN	1SM300204	01-Feb-2004	01.0100.0402.004310	507.25	EMPLOY AD, PAYROLL ACCT, H/R
			WILLIAMSON CO SUN, INC	02/01/04	01-Feb-2004	01.0100.0402.004310	38.00	EMPLOY AD, PAYROLL ACCT, H/R
			HILL COUNTRY NEWS	02/04/04E	04-Feb-2004	01.0100.0402.004310	40.83	EMPLOY AD, PAYROLL ACCT/MGR, H/R
			HILL COUNTRY NEWS	02/04/04A	04-Feb-2004	01.0100.0402.004310	43.80	EMPLOY AD, PROB OFF, H/R
			AUSTIN AMERICAN STATESMAN	2JQD00304	22-Feb-2004	01.0100.0402.004310	486.55	EMPLOY AD, PUB RELATIONS, H/R
			HILL COUNTRY NEWS	02/06/04	06-Feb-2004	01.0100.0402.004310	26.25	EMPLOY AD, SIGN CREW MEMB, H/R
			HILL COUNTRY NEWS	02/11/04A	11-Feb-2004	01.0100.0402.004310	26.25	EMPLOY AD, SIGN CREW MEMB, H/R
			ROUND ROCK LEADER	04510657-001	07-Feb-2004	01.0100.0402.004310	6.00	EMPLOY AD, SIGN CREW MEMB, INTERNET, H/R
			ROUND ROCK LEADER	04510656-001	07-Feb-2004	01.0100.0402.004310	36.00	EMPLOY AD, SIGN CREW MEMB, H/R
			WILLIAMSON CO SUN, INC	02/08/04A	08-Feb-2004	01.0100.0402.004310	24.75	EMPLOY AD, SIGN CREW, H/R
			HILL COUNTRY NEWS	02/04/04D	04-Feb-2004	01.0100.0402.004310	32.46	EMPLOY AD, TRUCK CREW MEMB, H/R
			WILLIAMSON CO SUN, INC	02/01/04F	01-Feb-2004	01.0100.0402.004310	30.00	EMPLOY AD, TRUCK CREW, H/R
			HILL COUNTRY NEWS	02/13/04A	13-Feb-2004	01.0100.0402.004310	36.24	EMPLOY AD, URS, H/R
			HILL COUNTRY NEWS	02/18/04	18-Feb-2004	01.0100.0402.004310	36.24	EMPLOY AD, URS, H/R

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0402	HUMAN RESOU	ROUND ROCK LEADER	04510689-001	14-Feb-2004	01.0100.0402.004310	47.75	EMPLOY AD, URS, H/R
			TAYLOR DAILY PRESS	A5497380	12-Feb-2004	01.0100.0402.004310	33.10	EMPLOY AD, URS, H/R
			WILLIAMSON CO SUN, INC	02/15/04A	15-Feb-2004	01.0100.0402.004310	34.00	EMPLOY AD, URS, H/R
			ROUND ROCK LEADER	04510690-001	14-Feb-2004	01.0100.0402.004310	1.00	EMPLOY AD, URS, INTERNET, H/R
			ROUND ROCK LEADER	04510848-001	28-Feb-2004	01.0100.0402.004310	46.50	EMPLOY AD, WILCO TAX, H/R
			ROUND ROCK LEADER	04510849-001	28-Feb-2004	01.0100.0402.004310	1.00	EMPLOY AD, WILCO TAX, INTERNET, H/R
			WILLIAMSON CO SUN, INC	02/04/04	04-Feb-2004	01.0100.0402.004310	21.00	EMPLOY AD, WILLIAMSON, H/R
			EAGLE OFFICE PRODUCTS, INC	39714	03-Mar-2004	01.0100.0402.003100	7.50	FEATHER DUSTER, 18"
			GEOCOM PCS, INC	000015224	01-Mar-2004	01.0100.0402.004209	84.00	FEB-MAR/04, SERV A#00587, H/R
			EAGLE OFFICE PRODUCTS, INC	39714	03-Mar-2004	01.0100.0402.003100	10.11	FLDR, FILE LETTER, 1/3, MLA
			BESTLINE COMMUNICATIONS	MAR 04;6711	01-Mar-2004	01.0100.0402.004211	11.71	MAR 04; A#6711, HR/BNFTS
			IOS CAPITAL, INC	61580062	23-Feb-2004	01.0100.0402.004621	21.79	PO 75628, MAR 20-APR 19/04, S#NJF20629 & S#NVH16752, HR
			EAGLE OFFICE PRODUCTS, INC	39714	03-Mar-2004	01.0100.0402.003100	7.10	REST, SHOLDER, TELEPHONE, IV
								<b>Total Dept.: 5,811.86</b>
	0403	COUNTY CLERK	PRESTO PRINTING	112662	27-Feb-2004	01.0100.0403.004350	14.00	BUSINESS CARDS, NANCY E. RISTER, 3.5X2, WB, PRINTED 4 UP 1 COLOR FRONT IN BLACK THERMO INK  1 LOT = 2000  SEE ATTACHED SAMPLE:

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0403	COUNTY CLERK	RONNIE SIMEK	03/05/04	05-Mar-2004	01.0100.0403.004232	736.32	FEB 16-MAR 02/04, EXP REIMB, C/CLK
			PRESTO PRINTING	112662	27-Feb-2004	01.0100.0403.004350	3.50	SHIPPING
							<b>Total Dept.: 753.82</b>	
	0404	COUNTY CLERK-JUDICIAL	ACCURINT	1012342-20040	29-Feb-2004	01.0100.0404.004210	8.50	A#1012342, FEB 1-29/04, PERSON SEARCHES, C/CLK
			REGINA L BROWN	03/01/04	01-Mar-2004	01.0100.0404.004232	691.73	FEB 22-27/04, EXP REIMB, C/CLK
			REGINA L BROWN	03/04/04	04-Mar-2004	01.0100.0404.004232	21.52	MAR 02/04, EXP REIMB, C/CLK
			EAGLE OFFICE PRODUCTS, INC	39611	27-Feb-2004	01.0100.0404.003100	147.56	OFFICE SUPPLIES
							<b>Total Dept.: 869.31</b>	SEE ATTACHED:
	0405	VETERAN SERVICES	MINOLTA-DIV KMBS USA	E022341387	23-Feb-2004	01.0100.0405.004621	91.71	MINOLTA COPIER RENTAL - RENEWAL FOR MODEL-DI251
								SERIAL# 31731167 ACCOUNT# 25893 CONTRACT# KC06030011
								\$91.71 X12-MONTHS = \$ 1,100.52
								PERIOD: 10/01/2003 THRU 09/30/2004
							<b>Total Dept.: 91.71</b>	SEE ATTACHED:
	0409	NON-DEPARTMENT	AUSTIN RADIOLOGICAL ASSOC	0178829ARA	02-Mar-2004	01.0100.0409.004999	49.00	ADAM HEMPHILL, CSR BUS ACCIDENT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD22606	02-Mar-2004	01.0100.0409.004999	158.00	ADAM W HEMPHILL, CSR BUS ACCIDENT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD22782	02-Mar-2004	01.0100.0409.004999	306.05	ADAM W HEMPHILL, CSR BUS ACCIDENT
			DIETZ & ASSOC, PC	92675-78CC	03-Mar-2004	01.0100.0409.004100	3,261.40	CAROL COLLINS
			MIKE DAVIS	10354	26-Feb-2004	01.0100.0409.004100	624.65	CHARLES EDWARD LINCOLN
			MIKE DAVIS	10358	26-Feb-2004	01.0100.0409.004100	41.11	DAVID GAY/GARY PALM APPEAL
			DIETZ & ASSOC, PC	516	03-Mar-2004	01.0100.0409.004100	1,762.28	F#92675-85, DISCRIMINATION
			DIETZ & ASSOC, PC	699	03-Mar-2004	01.0100.0409.004100	1,215.50	F#92675-87, IRIS & TERRY DAVIS
			DIETZ & ASSOC, PC	723	03-Mar-2004	01.0100.0409.004100	1,030.50	F#92675-88, KATHRYN LIVELY
			DIETZ & ASSOC, PC	721	03-Mar-2004	01.0100.0409.004100	1,311.50	F#92675-89, LINDA S DAVID
			DIETZ & ASSOC, PC	722	03-Mar-2004	01.0100.0409.004100	1,912.88	F#92675-90, LUKE ASHLEY
			DIETZ & ASSOC, PC	724	03-Mar-2004	01.0100.0409.004100	24.00	F#92675-91, BLACKWOOD
			MINTON, BURTON, FOSTER & COLLINS	19209	06-Mar-2004	01.0100.0409.004100	691.10	FEB 04, CAROL COLLINS
			DIETZ & ASSOC, PC	92675-00L	03-Mar-2004	01.0100.0409.004100	67.50	FEB 10/04, PROF SERVS, GENERAL
			BOISE CASCADE OFFICE PRODUCTS	227859	24-Feb-2004	01.0100.0409.005000	1,317.21	FELLOWES 380C CROSS-CUT PAPER SHREDDER
			VERTEX, INC	200304893	05-Mar-2004	01.0100.0409.003312	4,585.62	FOR, JUDGE DOERFLER FY 2003 Q3 & Q4, C/ATTY CLAIM, FY 2004 Q1 C/ATTY CLAIM
			MIKE DAVIS	10352	26-Feb-2004	01.0100.0409.004100	59.60	JAMES DALE DILLON

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD22681	02-Mar-2001	01.0100.0409.004999	158.00	JARVIS WILLIAMS, CSR BUS ACCIDENT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD22919	02-Mar-2001	01.0100.0409.004999	252.00	JARVIS WILLIAMS, CSR BUS ACCIDENT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD19069	02-Mar-2001	01.0100.0409.004999	158.00	JAVIER I YANEZ, CSR BUS ACCIDENT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD19193	02-Mar-2001	01.0100.0409.004999	239.00	JAVIER I YANEZ, CSR BUS ACCIDENT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD19015	02-Mar-2001	01.0100.0409.004999	158.00	JOHN JACKSON, CSR BUS ACCIDENT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD19121	02-Mar-2001	01.0100.0409.004999	448.70	JOHN JACKSON, CSR BUS ACCIDENT
			MIKE DAVIS	10353	26-Feb-2004	01.0100.0409.004100	187.24	LARRY KRUEGER
			SCANTRON SERVICE GROUP	03/16/04	16-Mar-2004	01.0100.0409.004500	695.00	MAINTANENCE CONTRACT: FOR PRINTEK FORMSMaster 8003 SE SERIAL#ZBE69736 MODEL#FM8003SE ETHERNET PART#91213  PERIOD: ONE-YEAR APRIL 01, 2004 - MARCH 31, 2005  MAIL CHECK WITH CONTRACT: MAR 04, C#055056, ARMORED TRANSPORT
			ARMORED TRANSPORT TEXAS, INC	149-863104	01-Mar-2004	01.0100.0409.004300	4,965.17	
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD18992	02-Mar-2001	01.0100.0409.004999	158.00	MIGUEL BYNES, CSR BUS ACCIDENT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	GEORGETOWN HEALTHCARE SYSTEM, INC	VAD19079	02-Mar-2001	01.0100.0409.004999	252.00	MIGUEL BYNES, CSR BUS ACCIDENT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD22638	02-Mar-2001	01.0100.0409.004999	158.00	PATRICK MALONE, CSR BUS ACCIDENT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD22833	02-Mar-2001	01.0100.0409.004999	252.00	PATRICK MALONE, CSR BUS ACCIDENT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD22654	02-Mar-2001	01.0100.0409.004999	158.00	RICHARD PATNAUDE, CSR BUS ACCIDENT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD22868	02-Mar-2001	01.0100.0409.004999	89.00	RICHARD PATNAUDE, CSR BUS ACCIDENT
			MOMAN ARCHITECTS, INC	532	04-Mar-2004	01.0100.0409.005000	898.80	TAYLOR HEALTH CLINIC RENOVATION
			TRIMBUILT CONSTRUCTION, INC	6064	29-Feb-2004	01.0100.0409.005000	100,220.44	TAYLOR HEALTH CLINIC RENOVATION
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD22555	02-Mar-2001	01.0100.0409.004999	158.00	TERRY J ANDERSON, CSR BUS ACCIDENT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD22689	02-Mar-2001	01.0100.0409.004999	253.70	TERRY J ANDERSON, CSR BUS ACCIDENT
			MIKE DAVIS	10351	26-Feb-2004	01.0100.0409.004100	534.00	WENDY DENSON
			ROUND ROCK MEDICAL CENTER	15930799	19-Feb-2004	01.0100.0409.004718	516.37	WORKERS COMP MEDICAL BILLS
							<b>Total Dept.: 129,327.32</b>	
	0426	COUNTY COURT AT LAW #1	BETSY F LAMBETH	01-4132-FC1	09-Mar-2004	01.0100.0426.004130	175.00	C L, CC# 1
			TRAVIS CO CLERK	38630	13-Feb-2004	01.0100.0426.004703	330.00	COMMITMENT PROCEEDING, DAVID TOVAR, CC#1
			TRAVIS CO CLERK	38643	17-Feb-2004	01.0100.0426.004703	330.00	COMMITMENT PROCEEDING, JAMES MAXWELL, CC#1

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**Through Disbursement Date: 23-MAR-2004**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	TED W HEJL	03-0361-CP1	09-Mar-2004	01.0100.0426.004130	365.64	DAVID TOVAR GIL, CC# 1
			CANON USA, INC	R1477265	11-Dec-2003	01.0100.0426.004544	50.00	DEC 03, S#NFN08717, REMOVAL CHARGE, CC#1
			J R HANCOCK	03-3880-1	04-Mar-2004	01.0100.0426.004130	175.00	DEREK OCHOA, CC#1
			BETSY F LAMBETH	02-1987-FC1	09-Mar-2004	01.0100.0426.004130	350.00	J M, CC# 1
			J R HANCOCK	03-1108-1	04-Mar-2004	01.0100.0426.004130	175.00	JAMES MORGAN, CC#1
			EDGAR IZAGUIRRE	04-1061-1	05-Mar-2004	01.0100.0426.004130	175.00	JAVIER SANCHEZ-GOMEZ, CC# 1
			LEONARD R MORGAN	04-0624-1	08-Mar-2004	01.0100.0426.004130	175.00	JOEL GUERRA, CC# 1
			J R HANCOCK	03-0883-1	04-Mar-2004	01.0100.0426.004130	175.00	JUSTIN MAY, CC#1
			GREGORY SHERWOOD	UNFILED	03-Mar-2004	01.0100.0426.004130	75.00	KYLE MATTHEW MCDONALD, CC#1
			J R HANCOCK	03-3386-1	04-Mar-2004	01.0100.0426.004130	175.00	RICHARD GENE JOHNSON, CC#1
			BETSY F LAMBETH	94-1625-FC1D	09-Mar-2004	01.0100.0426.004130	80.00	S R, CC# 1
			BETSY F LAMBETH	02-1352-FC1A	09-Mar-2004	01.0100.0426.004130	250.00	V. V., CC# 1
			BETSY F LAMBETH	03-468-FC1	09-Mar-2004	01.0100.0426.004130	750.00	VILLARREAL CHILDREN, CC# 1
			J R HANCOCK	03-4095-1	04-Mar-2004	01.0100.0426.004130	175.00	WILLIAM WEEMS, CC#1
								<b>Total Dept.: 3,980.64</b>
	0427	COUNTY COURT AT LAW #2	FRANCIS MANAGEMENT CO	04-0454-2	03-Mar-2004	01.0100.0427.004141	200.00	C#04-0707-2, 04-0047-2, 04-0725, HJA, JBRJM, RLA, CC#2
			FRANCIS MANAGEMENT CO	04-0728-2	04-Mar-2004	01.0100.0427.004141	200.00	C#04-1061-1, 04-0369-1, 04-1042-3, PSM, JSG, OAPEC, CC#2
			VIRGINIA GREENWAY	182272	02-Mar-2004	01.0100.0427.004130	175.00	DEREK LAN BROUGHAM, CC#2
			HERBERT A BAUMANN	03-4932-2	02-Mar-2004	01.0100.0427.004130	175.00	ENRIQUE GARZA, JR., CC#2
			TALLION K TAYLOR	03-4348-2	23-Feb-2004	01.0100.0427.004130	175.00	SCRENA SANDOVAL, CC#2

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							<b>Total Dept.: 925.00</b>	
	0428	COUNTY COURT AT LAW #3	IOS CAPITAL, INC	61624263	28-Feb-2004	01.0100.0428.004621	244.45	A#969457-1000350ML, MAR 20-APR 19/04, CC#3
			JAMES E ANDERSON	04-0069-3	20-Feb-2004	01.0100.0428.004130	200.00	JUAN ALVARO CARDENAS, CC# 3
			HENSON LAW FIRM	03-0480-CP3	21-Jan-2004	01.0100.0428.004130	600.00	M.E.S., CC# 3
			TAMI L WAHL	03-0822-3	25-Feb-2004	01.0100.0428.004130	175.00	ZACHARY A EDWARDS, CC# 3
							<b>Total Dept.: 1,219.45</b>	
	0435	DISTRICT COURTS	ABCO PAPER COMPANY	C2878	04-Feb-2004	01.0100.0435.004933	158.06	14-CASES OF 6OZ FOAM CUPS
								POINT OF CONTACT: BRENDA WILBURN 512-943-1226
			BROCK KALMBACH	04-027-K368	25-Feb-2004	01.0100.0435.004130	500.00	AKIL JENKINS, 368TH
			RAYMOND M ESPERSEN	03-1050-K26	05-Mar-2004	01.0100.0435.004130	400.00	ALEJANDRO L BOYAS, 26TH
			MARVIN N KING	04-023-K368	25-Feb-2004	01.0100.0435.004130	500.00	BOBBY JOE GUZMAN , 368TH
			PETER L BLOODWORTH	02-752-K368	17-Feb-2004	01.0100.0435.004130	500.00	C# 04-111-K368, KELLY RAMOS, 368TH
			JO ANN BUCHAN, COURT REPORTING	02-256-K277	24-Feb-2004	01.0100.0435.004125	50.00	C#02-257-K277, LARRY RALPH ELLIOTT, 277TH
			ARIEL PAYAN	03-560-K368	25-Feb-2004	01.0100.0435.004130	500.00	CYNTHIA JO AINSWORTH, 368TH
			JEFFREY PEEK	03-871-K368	02-Mar-2004	01.0100.0435.004130	500.00	DAVID C SMITH, 368TH
			TAMI L WAHL	04-011-K368	25-Feb-2004	01.0100.0435.004130	500.00	DONNIE DARRELL DOSSIE, 368TH
			BROCK KALMBACH	03-342-J277	03-Mar-2004	01.0100.0435.004130	500.00	E.J., 277TH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	RICHARD JONES	03-1048-K26	08-Mar-2004	01.0100.0435.004130	500.00	ISMAEL GONZALES JR, 26TH
			RUSS SABLATURA	02-355-J277	03-Mar-2004	01.0100.0435.004130	500.00	J.E., 277TH
			EDGAR IZAGUIRRE	03-1027-K26	10-Mar-2004	01.0100.0435.004130	750.00	JAVIER SANCHEZ-GOMEZ, 26TH
			ALLYSON ROWE	UNINDICTED;	02-Mar-2004	01.0100.0435.004130	130.00	JOLANDA ARMSTRONG, 368TH
			RHETT HOESTENBACH	03-1025-K26	04-Mar-2004	01.0100.0435.004130	500.00	KEITH ALLEN HOOPER, 26TH
			WILLIAM RINK	03-1037-K26	08-Mar-2004	01.0100.0435.004130	575.00	KEVIN LAMBERT, 26TH
			RAYMOND M ESPERSEN	02-429-K26	04-Mar-2004	01.0100.0435.004130	500.00	KURT ALLEN JONES, 26TH
			RUSSEL BOLES	03-211-J277	01-Mar-2004	01.0100.0435.004130	500.00	L.D., 277TH
			RAYMOND M ESPERSEN	01-036-K368	03-Mar-2004	01.0100.0435.004130	750.00	LYNDA DENISE OLIVER, 368TH
			LACEY A MULLOWNEY	03-418-K368	04-Feb-2004	01.0100.0435.004130	500.00	MONROE MCFARLIN, 368TH
			CARLOS H BARRERA	03-324-K368	18-Feb-2004	01.0100.0435.004130	50.00	PABLO PEREZ, 368TH
			EDGAR IZAGUIRRE	04-0728-2	04-Mar-2004	01.0100.0435.004130	750.00	PEDRO GARCIA JIMENEZ, AKA PEDRO RIOS MARSIAL PEDRO SANCHEZ MARTINEZ, 26TH
			LESLIE J HALASZ	01-804-K26	05-Mar-2004	01.0100.0435.004130	250.00	PETER GERHARD, 26TH
			C RANDY LEPLEY, PC	UNINDICTED;	05-Mar-2004	01.0100.0435.004130	500.00	RICARDO FLORET, 26TH
			BROCK KALMBACH	03-1068-K26	08-Mar-2004	01.0100.0435.004130	500.00	RICHARD ALLEN HARMON, 26TH
			C RANDY LEPLEY, PC	03-1054-K26	10-Mar-2004	01.0100.0435.004130	500.00	ROBERT LEE FERRELL, 26TH
			TERESA HALL	03-409-K368	05-Mar-2004	01.0100.0435.004125	95.00	STATE VS MARVIN JOHNSON, JR, 368TH
			ALLYSON ROWE	UNINDICTED;	02-Mar-2004	01.0100.0435.004130	180.00	STEVEN RYUSON DUNLAP, 368TH
			ALLYSON ROWE	UNINDICTED;	02-Mar-2004	01.0100.0435.004130	500.00	TERRANCE MAULDIN, 26TH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0435	DISTRICT COURT	EVA EAKIN	03-1069-K26	10-Mar-2004	01.0100.0435.004130	500.00	THOMAS EUGENE THOMPSON, 26TH
			BROCK KALMBACH	01-843-K277	10-Mar-2004	01.0100.0435.004130	500.00	TIMOTHY JAMES HUNT, 26TH
			ALLYSON ROWE	04-015-K368	17-Feb-2004	01.0100.0435.004130	500.00	WALTER ROBINSON, 368TH
							<b>Total Dept.: 14,138.06</b>	
	0437	277TH DISTRICT COURT	DERWOOD JOHNSON	02/03/04	03-Feb-2004	01.0100.0437.004010	58.75	FEB 03/04, VISITING JUDGE, 277TH
							<b>Total Dept.: 58.75</b>	
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 04;6763	01-Feb-2004	01.0100.0438.004211	10.35	FEB 04, A#6763, 368TH
			BESTLINE COMMUNICATIONS	MAR 04;6763	01-Mar-2004	01.0100.0438.004211	8.91	MAR 04, A#6763, 368TH
							<b>Total Dept.: 19.26</b>	
	0440	DISTRICT ATTORNEY	WEST GROUP	6021744834	26-Feb-2004	01.0100.0440.005758	95.75	A#1000642998, TX CASES 3D V118-119, D/ATTY
			WEST GROUP	6021682947	24-Feb-2004	01.0100.0440.005758	183.00	A#1000642998, TX VERN STAT GOVT V1-2A, D/ATTY
			BOISE CASCADE OFFICE PRODUCTS	367014	27-Feb-2004	01.0100.0440.003100	4.44	Expo Dry Erase Markers, black
			LEXIS NEXIS	0402067805	29-Feb-2004	01.0100.0440.004210	17.00	FEB 04, A#1096DV, D/ATTY
			CATHY MATA	150	02-Mar-2004	01.0100.0440.004125	180.00	FEB 26/04, TESTIMONY, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	60434-0	01-Mar-2004	01.0100.0440.003100	119.12	FILE BOXES, LTR/LGL, CARTON
			LONGHORN OFFICE PRODUCTS, INC	60434-0	01-Mar-2004	01.0100.0440.003100	29.79	FOLDERS, CLASP TAB, LEGAL SIZE, BLUE

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0100	0440	DISTRICT ATTORNEY	LEXIS NEXIS	CMAC062414-	31-Jan-2004	01.0100.0440.004210	-3.00	FOR INV#0312053368, DEC 31/03, WRONG 001F, D/ATTY
			BOISE CASCADE OFFICE PRODUCTS	367179	27-Feb-2004	01.0100.0440.003100	42.67	Heavy duty stapler
							<b>Total Dept.: 668.77</b>	
	0450	DISTRICT CLERK	WEST GROUP	6021676608	24-Feb-2004	01.0100.0450.003901	195.00	FEB 24/04, A#1000391366, TX VERN STAT GOVT V1-2A, D/CLK
			SOFTWARE GROUP, INC	45469	25-Feb-2004	01.0100.0450.004544	55.50	FUJITSU REPLACEMENT PAD ASSEMBLY
			SAFEGUARD BUSINESS SYSTEMS, INC	019615639	02-Mar-2004	01.0100.0450.003100	340.51	HP PRINTER CARTRIDGES FOR, LASER JET 2100 SERIES
								PRICE INCLUDES SHIPPING.
							<b>Total Dept.: 591.01</b>	POINT OF CONTACT: CAROL SIBLEY 512-943-1212
	0451	J.P. PRECINCT #1	LEXIS NEXIS	0402179952	29-Feb-2004	01.0100.0451.004210	28.00	A#119MFP, 02/01-02/29/04, ON LINE CHGS, JP#1
			WEST GROUP	03/04/04	04-Mar-2004	01.0100.0451.003901	69.90	A#223421397,PDR 2004 EDITION, JP#1
			EAGLE OFFICE PRODUCTS, INC	39811	09-Mar-2004	01.0100.0451.003100	43.81	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: MARCH, 2004

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	39842	10-Mar-2004	01.0100.0451.003100	19.23	BLANKET ORDER FOR OFFICE SUPPLIES
			CRISTINA VERA	03/08/04	08-Mar-2004	01.0100.0451.004231	36.86	PERIOD: MARCH, 2004 FEB 3-MAR 5/04, EXP REIMB, JP#1
			FORENSIC PATHOLOGY	11/05/03A	05-Nov-2004	01.0100.0451.004232	575.00	MEDICOLEGAL DEATH INVESTIGATOR TRAINING COURSE, APRIL 26-30, 2004 HELD IN ST. LOUIS, MO. FOR, JUDGE DAIN JOHNSON
			MINOLTA-DIV KMBS USA	E022341648	23-Feb-2004	01.0100.0451.004621	130.09	TOTAL AMOUNT OF COURSE \$675.00  \$575.00 MUST BE RECEIVED 10-DAYS PRIOR THE COURSE STARTING DATE  NEW COPIER RENTAL FOR, MINOLTA Di200  \$140.00 PER X 12-MONTHS = \$1,680.00  PERIOD: 10/01/03 THRU 09/30/04
							<b>Total Dept.: 902.89</b>	
	0452	J.P. PRECINCT #2	EDNA STAUDT	03/12/04	12-Mar-2004	01.0100.0452.004002	78.00	REPLENISH JUROR FUND, JP#2
							<b>Total Dept.: 78.00</b>	
	0453	J.P. PRECINCT #3	SOFTWARE GROUP, INC	45467	25-Feb-2004	01.0100.0453.004350	720.00	3-PART LARGE COUNTY RECEIPTS

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0100	0453	J.P. PRECINCT #	GAIL SIMONSON	03/04/04	04-Mar-2004	01.0100.0453.004232	171.00	FEB 24-26/04, EXP REIMB, JP#3
			TEXAS STATE UNIVERSITY, SAN MARCOS	03/16/04	16-Mar-2004	01.0100.0453.004232	350.00	JUN 18/04, SEM, D RAMIREZ, B MEADS, P ASHBY, K DAUGHERTY, K FOILES, G SIMONSON, E GOODRICH, M ABBOTT, M GOINS, A GALVAN, JP#3
			ALVINA GALVAN	03/05/04	05-Mar-2004	01.0100.0453.004232	84.00	MAR 02-04/04, EXP REIMB, JP#3
			MONICA ABBOTT	03/08/04	08-Mar-2004	01.0100.0453.004232	447.50	MAR 02-04/04, EXP REIMB, JP#3
			TRAVIS CO MEDICAL EXAMINER	04-00308	04-Mar-2004	01.0100.0453.004190	1,800.00	MARIAN JOYCE BERRERA, JP#3
			SOFTWARE GROUP, INC	45467	25-Feb-2004	01.0100.0453.004350	42.36	SHIPPING & HANDLING
			TRAVIS CO MEDICAL EXAMINER	04-00306	01-Mar-2004	01.0100.0453.004190	1,800.00	TAWNYA ANNETTE PHILLIPS, JP#3
							<b>Total Dept.: 5,414.86</b>	
	0454	J.P. PRECINCT #4	RELIANT ENERGY	113 000 790 408 3	26-Feb-2004	01.0100.0454.004430	253.07	A#2 308 390 - 0, JAN 2-30/04, JP#4
			EAGLE OFFICE PRODUCTS, INC	39716	03-Mar-2004	01.0100.0454.003100	232.00	BINDERS
			EAGLE OFFICE PRODUCTS, INC	39200	06-Feb-2004	01.0100.0454.003120	17.37	CALCULATOR RIBBON
			SUSIE ROEGLIN	03/10/04	10-Mar-2004	01.0100.0454.004962	250.00	FEB 04, OFC CLEAN, JP#4
			LORI SEGGERN	02/24/04	24-Feb-2004	01.0100.0454.004231	16.13	FEB 24/04, EXP REIMB, JP#4
			EAGLE OFFICE PRODUCTS, INC	39200	06-Feb-2004	01.0100.0454.003120	528.78	HP-PRINTER CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	39716	03-Mar-2004	01.0100.0454.003100	1.74	INDEX DIVIDERS
			JUDY S HOBBS	03/05/04	05-Mar-2004	01.0100.0454.004231	237.08	MAR 02-04/04, EXP REIMB, JP#4
			LORI SEGGERN	03/05/04	05-Mar-2004	01.0100.0454.004231	203.46	MAR 02-4/04, EXP REIMB, JP#4

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0454	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	39716	03-Mar-2004	01.0100.0454.003100	9.96	PEN
			EAGLE OFFICE PRODUCTS, INC	39716	03-Mar-2004	01.0100.0454.003100	0.20	PO 78076, BINDERS, JP#4
			EAGLE OFFICE PRODUCTS, INC	39716	03-Mar-2004	01.0100.0454.003100	7.71	POST-IT "SIGN HERE" FLAG SET
			GABRIELS FUNERAL CHAPEL	0311234	07-Nov-2004	01.0100.0454.004190	515.00	REMOVAL & MILEAGE TO FT WORTH (2 TRIPS TO ME), KAREN EGBERT, JP#4
			EAGLE OFFICE PRODUCTS, INC	38964	27-Jan-2004	01.0100.0454.003100	-7.18	RETURN OF LABELS, JP#4
							<b>Total Dept.: 2,265.32</b>	
	0475	COUNTY ATTORNEY	CHEVRON USA, INC	7898780452402	27-Feb-2004	01.0100.0475.003301	36.49	BLANKET ORDER, FOR GASOLINE INVESTIGATOR CARS
								\$50.00 PER MONTH PERIOD: 10/01/03 - 09/30/04
			DANA COLE	01/30/04	30-Jan-2004	01.0100.0475.003901	32.42	JAN 29/04, EXP REIMB, C/ATTY
			MINOLTA-DIV KMBS USA	E022341136	23-Feb-2004	01.0100.0475.004621	180.03	RENEW COPIER RENTAL FOR MINOLTA MODEL#EP4000, SERIAL#43519361 CONFIGURATION 22/CLASSIFICATION INCLUDES SUPPLIES & 12,001 COPIES 12,002 - 35,000 COPIES @ \$0.0019 EA 35,001-PLUS @ \$0.015 EA
								MONTHLY RENTAL \$214.79
							<b>Total Dept.: 248.94</b>	PERIOD: 10/01/03 - 09/30/04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	UNISOURCE WORLDWIDE INC	772-50397769	20-Feb-2004	01.0100.0492.004251	312.00	141502, 14-7/8X11, 15# 2-PART NCR, 1/2"-GREENBAR, 1,700-PER/CASE
								POINT OF CONTACT: KAY EASTES 512-943-1632
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33609	27-Feb-2004	01.0100.0492.004251	26.99	BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33617	01-Mar-2004	01.0100.0492.004251	18.61	PERIOD: 10/01/03 - 04/01/04 BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33652	08-Mar-2004	01.0100.0492.004251	7.63	PERIOD: 10/01/03 - 04/01/04 BLANKET ORDER FOR OFFICE SUPPLIES
			EAGLE OFFICE PRODUCTS, INC	39766	05-Mar-2004	01.0100.0492.004251	324.70	PERIOD: 10/01/03 - 04/01/04 IOMEGA ZIP 100MB DISCS,PC/MAC 3/PACK
			EAGLE OFFICE PRODUCTS, INC	39803	09-Mar-2004	01.0100.0492.004251	324.70	IOMEGA,ZIP 1000MB DISCS, PC/MAC,3/PACK
			VERIZON SOUTHWEST	MAR 04;930-1754	04-Mar-2004	01.0100.0492.004211	47.13	2nd ORDER MAR 04, A#930-1754, ELECT
			VERIZON SOUTHWEST	MAR 04;930-3261	04-Mar-2004	01.0100.0492.004211	15.09	MAR 04, A#930-3261, ELECT
			LETTIE CURRAN	03/11/04	11-Mar-2004	01.0100.0492.004231	105.79	MAR 4-9/04, EXP, REIMB, ELECT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	MINOLTA-DIV KMBS USA	E022340886	23-Feb-2004	01.0100.0492.004621	246.18	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	39671	02-Mar-2004	01.0100.0492.004251	578.59	OFFICE SUPPLIES,  PER TRACKING #01449
			SAFEGUARD BUSINESS SYSTEMS, INC	019584936	20-Feb-2004	01.0100.0492.004251	279.50	SEE ATTACHED PCT-CARDS/PADS LOT CONTAINS: 10,000 - WHITE & 15,000 - YELLOW
			SAFEGUARD BUSINESS SYSTEMS, INC	019588653	21-Feb-2004	01.0100.0492.004350	139.50	PRINTING OF EARLY VOTING INSTRUCTIONS - PRIMARY ELECTION  SEE ATTACHED:

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	019584936	20-Feb-2004	01.0100.0492.004251	300.00	SAMPLE BALLOTS EV & ED LOT SIZE = APPX. 5,500 (DEMOCATE& REPUBLICAN)
			SAFEGUARD BUSINESS SYSTEMS, INC	019584936	20-Feb-2004	01.0100.0492.004251	1,060.75	STREET GUIDES, LOT SIZE = 104
			SAFEGUARD BUSINESS SYSTEMS, INC	019584936	20-Feb-2004	01.0100.0492.004251	-0.75	STREET GUIDES,ILOT SIZE = 104I
							<b>Total Dept.: 3,786.41</b>	
	0495	COUNTY AUDITOR	GLORIA ZAMARRIPA	03/16/04	16-Mar-2004	01.0100.0495.004232	44.10	FEB 11 & 26/04, EXP REIMB, AUD
			INSTITUTE OF INTERNAL AUDITORS	022404-17	24-Feb-2004	01.0100.0495.004232	45.00	FEB 24/04, MAXIMIZING VALUE, K WIERZOWIECKI, A SIMSICK, A PERCIVAL, AUD
			ARLENA PERCIVAL	02/10/04	10-Feb-2004	01.0100.0495.004232	393.95	JUN & AUG 03, FEB/04, CPA FEES A. PERVICAL, AUD
			IOMA	62427944B1	09-Mar-2004	01.0100.0495.004232	275.00	MAR 23/04, AUDIO CONF, K BLANKENSHIP, D FRAZIER, AUD
							<b>Total Dept.: 758.05</b>	
	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	39805	09-Mar-2004	01.0100.0497.003100	24.38	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: 10/01/03 THRU 09/30/04
							<b>Total Dept.: 24.38</b>	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	60672-0	04-Mar-2004	01.0100.0499.003100	14.95	CUSTOM STAMP FOR ENDORSING CUSTOMER CHECKS.
								SEE ATTACHED.
								SHIP TO: TAYLOR TAX OFFICE 412 VANCE ST TAYLOR, TX 76574
			SAFEGUARD BUSINESS SYSTEMS, INC	019624043	04-Mar-2004	01.0100.0499.004350	835.00	GREEN #9 RETURN ENVELOPES. 2500 ENVELOPES PER CASE.
			CATHY ATKINSON	03/12/04	12-Mar-2004	01.0100.0499.004231	11.25	MAR 11/04, EXP REIMB, TAX A/C
			TEXAS ASSOC OF ASSESSING OFFICERS	03/02/04	02-Mar-2004	01.0100.0499.003900	120.00	MEMB RENEWAL, TAX A/C
			TEXAS ASSOC OF ASSESSING OFFICERS	03/05/04	05-Mar-2004	01.0100.0499.004232	185.00	REG, PUB LAW, TAYSHA HOWE, TAX A/C
							<b>Total Dept.: 1,166.20</b>	
	0503	INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50394334	20-Feb-2004	01.0100.0503.003105	75.84	3.5 X 15/16 1-UP LABELS, 5000 PER BOX
			NEXTEL COMMUNICATIONS	407296428-001	29-Feb-2004	01.0100.0503.004209	866.81	A#407296428, JAN 28-FEB 24/04, ITS
			CISCO NETWORKERS	03/04/04	04-Mar-2004	01.0100.0503.004232	895.00	EARLY BIRD GOV'T REG FOR JEFF SMITH JULY 11-16, 2004 NEW ORLEANS, LA
			SHI GOVERNMENT SOLUTIONS	5735D	24-Feb-2004	01.0100.0503.003011	26.00	EXCH SERVER ENT 2003 CD KIT
			SHI GOVERNMENT SOLUTIONS	5735D	24-Feb-2004	01.0100.0503.003011	2,691.00	EXCHANGE SERVER 2003, ENTERPRISE EDITION, LICENSE
			GRAYBAR ELECTRIC CO, INC	1300794093	02-Feb-2004	01.0100.0503.003115	185.76	FEB 2004 BLANKET

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0100	0503	INFORMATION	GRAYBAR ELECTRIC CO, INC	1300794170	02-Feb-2004	01.0100.0503.003115	60.68	FEB 2004 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300794430	04-Feb-2004	01.0100.0503.003115	46.72	FEB 2004 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300794440	05-Feb-2004	01.0100.0503.003115	182.47	FEB 2004 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300794569	05-Feb-2004	01.0100.0503.003115	28.34	FEB 2004 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300794607	05-Feb-2004	01.0100.0503.003115	13.36	FEB 2004 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300795099	10-Feb-2004	01.0100.0503.003115	12.57	FEB 2004 BLANKET
			GRAYBAR ELECTRIC CO, INC	1300796991	26-Feb-2004	01.0100.0503.003115	31.43	FEB 2004 BLANKET
			CISCO NETWORKERS	03/04/04	04-Mar-2004	01.0100.0503.004232	295.00	GOV'T TECHTORIAL FOR JEFF SMITH
			PREMIERE NETWORK SERVICES, INC	MAR 04	20-Feb-2004	01.0100.0503.004211	10,052.71	MAR 04, A#18, ITS
			PREMIERE NETWORK SERVICES, INC	MAR 04	20-Feb-2004	01.0100.0503.004214	1,432.19	MAR 04, A#18, ITS
			COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	44821	01-Mar-2004	01.0100.0503.004210	550.00	T-1 ACCESS TO INTERNET, ITS
			NEXTEL COMMUNICATIONS	407296428-001	29-Feb-2004	01.0100.0503.004209	549.89	i530 NEXTEL PHONES
							<b>Total Dept.: 17,995.77</b>	
	0509	WILLIAMSON CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	295143	01-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR BELTS AND SUPPLIES JAN 04 - SEP 04
			CAPITOL BEARING SERVICE OF AUSTIN INC	295400	04-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR BELTS AND SUPPLIES JAN 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	DEALERS ELECTRICAL SUPPLY	4938273-00	26-Feb-2004	01.0100.0509.004510	311.40	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES FEB 04 - SEP 04
			DEALERS ELECTRICAL SUPPLY	4938169-00	23-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 04 - JUN 04
			DEALERS ELECTRICAL SUPPLY	4938193-00	24-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 04 - JUN 04
			DEALERS ELECTRICAL SUPPLY	4938387-00	02-Mar-2004	01.0100.0509.004510	385.20	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	445689-00	24-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	445945-00	26-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	445981-00	27-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	446001-00	27-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	446069-00	27-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	446138-00	01-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04

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0100	0509	WILLIAMSON C	BERRY HARDWARE CO	446340-00	02-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	446350-00	02-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	446470-00	03-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	446474-00	03-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	446556-00	04-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	446585-00	04-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	446814-00	08-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	446845-00	08-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	446946-00	09-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	447078-00	10-Mar-2004	01.0100.0509.004510	13.31	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04

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0100	0509	WILLIAMSON C	INSCO DISTRIBUTING	2501078	27-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 03 - SEP 04
			ASPEN AIR INC	4780	23-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	4814	25-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	4892	02-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			FAIRWAY SUPPLY INC	235404	27-Feb-2004	01.0100.0509.004510	15.39	BLANKET FOR LOCKS AND LOCK SUPPLIES OCT 03 - SEP 04
			FAIRWAY SUPPLY INC	235403	27-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR LOCKS AND PARTS FEB 04 - SEP 04
			FAIRWAY SUPPLY INC	235551	28-Feb-2004	01.0100.0509.004510	38.00	BLANKET FOR LOCKS AND PARTS FEB 04 - SEP 04
			FAIRWAY SUPPLY INC	235552	28-Feb-2004	01.0100.0509.004510	76.00	BLANKET FOR LOCKS AND PARTS FEB 04 - SEP 04
			MARK'S PLUMBING PARTS	361083	23-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS AND SUPPLIES FEB 04 - JUN 04
			FOX SERVICE CO, INC	418042	20-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING SERVICES OCT 03 - FEB 04
			FERGUSON ENTERPRISES INC	358265	25-Feb-2004	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING SUPPLIES OCT 03 - SEP 04
			PRUDENTIAL OVERALL SUPPLY	326578	26-Feb-2004	01.0100.0509.003311	329.66	BLANKET FOR UNIFORM SERVICES DEC 03 - MAR 04
			PRUDENTIAL OVERALL SUPPLY	363050	02-Feb-2004	01.0100.0509.003311	63.69	BLANKET FOR UNIFORM SERVICES DEC 03 - MAR 04

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0100	0509	WILLIAMSON C	PRUDENTIAL OVERALL SUPPLY	399628	09-Feb-2004	01.0100.0509.003311	63.69	BLANKET FOR UNIFORM SERVICES NOV 03 - FEB 04
			PRUDENTIAL OVERALL SUPPLY	436120	16-Feb-2004	01.0100.0509.003311	63.69	BLANKET FOR UNIFORM SERVICES NOV 03 - FEB 04
			TEXAS DEPT OF LICENSING	03/03/04	03-Mar-2004	01.0100.0509.004510	450.00	ELEVATOR FEES, MAINT
			ALLSTATE PEST CONTROL, INC	0204	27-Feb-2004	01.0100.0509.003319	954.00	EXTERMINATION SERVICES  OCT 1, 2003 - MAR 31, 2004  PAID MONTHLY
			ALLSTATE PEST CONTROL, INC	16938	02-Mar-2004	01.0100.0509.003319	0.00	EXTERMINATION SERVICES  OCT 1, 2003 - MAR 31, 2004  PAID MONTHLY
			GEORGE ORTA	03/04/04	04-Mar-2004	01.0100.0509.004231	54.00	FEB 15-17/04, EXP REIMB, MAINT
			DWAYNE GOSSETT	03/09/04	09-Mar-2004	01.0100.0509.004232	304.25	FEB 29/04-MAR 05/04, EXP REIMB, MAINT
			SERVICEMASTER	101989	01-Mar-2004	01.0100.0509.004962	979.30	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101990	01-Mar-2004	01.0100.0509.004962	0.00	JANITORIAL AND CARPET CLEANING SERVICES, 6 MONTHS, BILLED MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101986	01-Mar-2004	01.0100.0509.003318	0.00	JANITORIAL SUPPLIES, PAID MONTHLY OCT 03 - MAR 04
			SERVICEMASTER	101987	01-Mar-2004	01.0100.0509.003318	0.00	JANITORIAL SUPPLIES, PAID MONTHLY OCT 03 - MAR 04

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0100	0509	WILLIAMSON C	SERVICEMASTER	101991	01-Mar-2004	01.0100.0509.003318	3,138.92	JANITORIAL SUPPLIES, PAID MONTHLY OCT 03 - MAR 04
			SYLVESTER BROSCHE	03/10/04	10-Mar-2004	01.0100.0509.004231	12.75	MAR 02/04, EXP REIMB, MAINT
							<b>Total Dept.: 7,253.25</b>	
	0510	PARKS DEPARTMENT	NEXTEL COMMUNICATIONS	348561128-016	08-Mar-2004	01.0100.0510.004209	175.72	A#348561128, FEB 09-MAR 08/04, PARKS
			SERVICEMASTER	101988	01-Mar-2004	01.0100.0510.003318	1,000.00	CLEANING SUPPLIES AND PAPER GOODS TO MAINTAIN RESTROOM AND OTHER AREAS IN THE PARK.
			TERRAL ROBERTS	03/05/04	05-Mar-2004	01.0100.0510.004231	201.00	FEB 02-29/04, EXP REIMLB, PARKS
			ROCKSPORTS	17300	03-Mar-2004	01.0100.0510.003305	138.00	LARGE
			WASTE MANAGEMENT OF TEXAS, INC	1024618-2161-1	01-Mar-2004	01.0100.0510.004430	66.40	MAR 04, A#666-1480982-2161-4, PARKS
			WASTE MANAGEMENT OF TEXAS, INC	1024619-2161-1	01-Mar-2004	01.0100.0510.004430	151.08	MAR 04, A#666-1483927-2161-6, PARKS
			ROCKSPORTS	17300	03-Mar-2004	01.0100.0510.003305	6.00	MEDIUM
			HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	14509	29-Feb-2004	01.0100.0510.003541	8,625.17	MOWING SERVICES FOR COUNTY PARK. PERIOD: FEBRUARY 2004 TO APRIL 2004 \$8,625.17 PER MONTH FOR 3 MONTHS FOR A TOTAL OF \$25,875.51
			SERVICEMASTER	101988	01-Mar-2004	01.0100.0510.003318	-22.72	PO 76372, TRASH BAGS, PARKS
			PUMP MECHANICAL TECNICAL SERVICES	2S022404-01	24-Feb-2004	01.0100.0510.004510	600.00	SEMI ANNUAL PREVENTATIVE MAINT & INSPECTION, PARKS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	MOBILE MINI	81669313	05-Mar-2004	01.0100.0510.004610	135.00	STORAGE UNITS FOR THE PARK TO STORE EQUIPMENT IN.
								MONTHLY PAYMENTS OF \$135.00
			ROCKSPORTS	17300	03-Mar-2004	01.0100.0510.003305	14.00	TEE SHIRTS FOR WINNERS IN OUR SOFTBALL LEAGUES/5 TEAMS WITH 14 PER TEAM. SIZES INCLUDE: 2 XXL @ 7.00 PER SHIRT, 44 XL X 6.00, 23 LG X 6.00, 1 MED X 6.00. SET UP FEE IS INCLUDED IN PRICE OF SHIRTS.
			PRUDENTIAL OVERALL SUPPLY	392929	06-Feb-2004	01.0100.0510.003311	14.18	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
			PRUDENTIAL OVERALL SUPPLY	539235	05-Mar-2004	01.0100.0510.003311	14.18	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
			ROCKSPORTS	17300	03-Mar-2004	01.0100.0510.003305	264.00	XL SIZE
							<b>Total Dept.: 11,382.01</b>	
	0540	EMS	SOUTHWESTERN BELL	MAR 04;260-1029	03-Mar-2004	01.0100.0540.004211	106.39	MAR 04, A#260-1029, EMS
							<b>Total Dept.: 106.39</b>	
	0551	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	4869	01-Mar-2004	01.0100.0551.003311	68.00	34, removal of patches
			MILLER UNIFORM & EMBLEMS, INC	4869	01-Mar-2004	01.0100.0551.003311	8.00	4 sew on stars
			NEXTEL COMMUNICATIONS	807180314-027	14-Mar-2004	01.0100.0551.004209	434.25	A#807180314, FEB 10-MAR 09/04, CONST#1
			ACCURINT	1248561-20040	29-Feb-2004	01.0100.0551.004210	1.50	Accurint person locating searches

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description		
0100	0551	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	4869	01-Mar-2004	01.0100.0551.003311	86.80	Long sleeve uniform shirts brown		
			TEXAS STATE UNIVERSITY, SAN MARCOS	03/02/04CR	02-Mar-2004	01.0100.0551.004229	20.00	MAY 4-7/04, CODY REED, REG, CONST#1		
			EVANS, EWAN & BRADY INS AGENCY, INC	071327	21-May-2004	01.0100.0551.004410	100.00	POLICY #TX520056WOODRING, R WOODRING, MAY 21/04-05, CONST#1		
			MILLER UNIFORM & EMBLEMS, INC	4868	01-Mar-2004	01.0100.0551.003311	12.75	Sergeant strips		
			MILLER UNIFORM & EMBLEMS, INC	4940	04-Mar-2004	01.0100.0551.003311	38.10	Short sleeve shirt Brown		
			MILLER UNIFORM & EMBLEMS, INC	4869	01-Mar-2004	01.0100.0551.003311	152.40	Short sleeve uniform shirt, Brown		
			MILLER UNIFORM & EMBLEMS, INC	4940	04-Mar-2004	01.0100.0551.003311	4.95	Texas gold buttons		
			G T DISTRIBUTORS, INC	INV0096732	04-Mar-2004	01.0100.0551.003002	529.95	Traffic Director red/amber/blue 911EP-TD39RAB		
			MILLER UNIFORM & EMBLEMS, INC	4869	01-Mar-2004	01.0100.0551.003311	45.72	oversize charge short sleeve shirts		
			MILLER UNIFORM & EMBLEMS, INC	4869	01-Mar-2004	01.0100.0551.003311	26.04	oversize for long sleeve shirts		
			S & P COMMUNICATIONS	232344	02-Mar-2004	01.0100.0551.004548	50.00	program two 800 mhz radios		
			MILLER UNIFORM & EMBLEMS, INC	4869	01-Mar-2004	01.0100.0551.003311	34.65	silver stars, buttons		
									<b>Total Dept.: 1,613.11</b>	
			0552	CONSTABLE PRECINCT #2	NEXTEL COMMUNICATIONS	488131317-027	09-Mar-2004	01.0100.0552.004209	287.13	A#488131317, FEB 10-MAR 09/04, CONST#2
					EVANS, EWAN & BRADY INS AGENCY, INC	070216	09-Jan-2004	01.0100.0552.004410	100.00	POLICY#15414955VANNOY JAN09/04-05, BOND, CONST#2
EVANS, EWAN & BRADY INS AGENCY, INC	070284	13-Jan-2004			01.0100.0552.004410	100.00	POLICY#15414956DOYER,JA			

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0100	0552	CONSTABLE PR	TEXAS STATE UNIVERSITY, SAN MARCOS	02/06/04EM	06-Feb-2004	01.0100.0552.004232	20.00	REG, CIV PROC SEM, APR 13-16/04, E MORGAN, CONST#2	
			TEXAS STATE UNIVERSITY, SAN MARCOS	02/06/04JAT	06-Feb-2004	01.0100.0552.004232	20.00	REG, CIV PROC SEM, APR 13-16/04, J A TURNER, CONST#2	
			TEXAS STATE UNIVERSITY, SAN MARCOS	02/06/04RMB	06-Feb-2004	01.0100.0552.004232	20.00	REG, CIV PROC SEM, APR 13-16/04, R BROWN, CONST#2	
								<b>Total Dept.: 547.13</b>	
	0553	CONSTABLE PRECINCT #3	NEXTEL COMMUNICATIONS	518061317-027	14-Mar-2004	01.0100.0553.004209	366.44	A#518061317, FEB 10-MAR 09/04, CONST#3	
			WASH TUB	13323644673	03-Feb-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04	
			WASH TUB	23499084545	18-Feb-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04	
			WASH TUB	33340749569	05-Feb-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04	
			WASH TUB	33647785729	27-Feb-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04	
			WASH TUB	43503475457	18-Feb-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04	
			WASH TUB	43504261889	18-Feb-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04	
			WASH TUB	63647916801	27-Feb-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04	
			WASH TUB	93491220225	17-Feb-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04	

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0100	0553	CONSTABLE PR	ACCURINT	1015242-20040	29-Feb-2004	01.0100.0553.004210	73.30	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - JAN.04 - MAR.04
							<b>Total Dept.: 497.74</b>	
	0554	CONSTABLE PRECINCT #4	GALLS INCORPORATED	56921076 0001	10-Feb-2004	01.0100.0554.003002	339.98	90W WHELEN #CSP690
			ACCURINT	1016274-20040	29-Feb-2004	01.0100.0554.004210	178.10	A#1016274, FEB 01-29/04, PERSON SEARCHES, CONST#4
			AT&T WIRELESS SERVICES INC	MAR 04;CONST#4	03-Mar-2004	01.0100.0554.004209	70.58	A#61798997, MAR 04, CONST#4
			GALLS INCORPORATED	56921076 0002	25-Feb-2004	01.0100.0554.003002	309.99	CODE 3, V-COM
			GALLS INCORPORATED	56921076 0001	10-Feb-2004	01.0100.0554.003002	119.92	CPR HOLSTER LIT
			GALLS INCORPORATED	56921076 0001	10-Feb-2004	01.0100.0554.003002	139.99	DELUXE BLS KIT
			GALLS INCORPORATED	56921076 0003	13-Feb-2004	01.0100.0554.003002	349.99	DYNAMED TRAUMA/OZ KIT
			EXPERIAN	CD4110065460	27-Feb-2004	01.0100.0554.004210	52.35	FEB 04, TTXE6905892, CONST#4
			MARK BIRCHARD	03/04/04	04-Mar-2004	01.0100.0554.003003	520.99	FEB 27/04, EXP REIMB, CONST#4
			VITAL SIGNS INC	8942	25-Feb-2004	01.0100.0554.003002	750.00	GRAPHICS ON 2-NEW CROWN VICTORIA's
			GALLS INCORPORATED	56921076 0001	10-Feb-2004	01.0100.0554.003002	299.96	INCLUDES INSTALLATION HIDEAWAY STROBES CLEAR/CLEAR

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0100	0554	CONSTABLE PR	CAPITAL AREA PLANNING COUNCIL	03/11/04	11-Mar-2004	01.0100.0554.004232	105.00	IDENTITY THEFT PFLUGERVILLE PD APRIL 12TH 2004  ATTENDEES: MARTY RUBLE MARK BIRCHARD JIM AKERS BUB LEWIS JOSEPH SAXTON DON COSTERISON CAROLE AKERS  SEND ATTACHED WITH CHECK
			CAPITAL AREA PLANNING COUNCIL	03/11/04	11-Mar-2004	01.0100.0554.004232	72.00	INTERMEDIATE SPANISH WSO APRIL 27-29, 2004 ATTENDEE: BUTCH DENNIS
			GALLS INCORPORATED	56921076 0001	10-Feb-2004	01.0100.0554.003002	52.99	LITTITE 12" NECK
			APPLIED CONCEPTS, INC	96258	01-Mar-2004	01.0100.0554.004623	236.00	MAR 04, RENTALS, CONST#4
			MINOLTA-DIV KMBS USA	E022341552	23-Feb-2004	01.0100.0554.004621	95.54	MINOLTA COPIER RENTAL RENEWAL SERIAL# 31748086, MODEL# DI251 ACCT# 22695, CONTRACT# KC10110029
			GALLS INCORPORATED	56921076 0001	10-Feb-2004	01.0100.0554.003002	159.98	SEE ATTACHED: NIK DRUG ID KIT
			GALLS INCORPORATED	56921076 0001	10-Feb-2004	01.0100.0554.003002	199.98	PAR 36 STROBE "RED & BLUE"
			GALLS INCORPORATED	56921076 0001	10-Feb-2004	01.0100.0554.003002	107.26	PO 77612, POWER SUPPLY & SHIPPING, CONST#4

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0100	0554	CONSTABLE PR	GALLS INCORPORATED	56921076 0002	25-Feb-2004	01.0100.0554.003002	20.07	PO 77612, SIREN, SHIPPING, CONST#4	
			GALLS INCORPORATED	56921076 0003	13-Feb-2004	01.0100.0554.003002	-127.33	PO 77612, TRAUMA KIT & SHIPPING, CONST#4	
			GALLS INCORPORATED	56921076 0001	10-Feb-2004	01.0100.0554.003002	343.92	RESPIRATOR CARTRIDGES	
			GALLS INCORPORATED	56921076 0003	13-Feb-2004	01.0100.0554.003002	150.00	SHIPPING & HANDLING	
							<b>Total Dept.: 4,547.26</b>		
	0562	DPS & ABC GEORGETOWN	APPLIED CONCEPTS, INC	96134	01-Mar-2004	01.0100.0562.004623	354.00	RENTAL OF SIX STALKER PATROL MOUNTED KA-BAND RADAR UNITS.	
								( CONTINUE CONTRACT REFERNCE OLD PO# 61836 )  PERIOD: 10/01/2003 THRU 03/31/04  SIX RADARS @ \$59.00 PER MONTH = \$354.00  SIX-MONTH TOTAL = \$2,124.00	
							<b>Total Dept.: 354.00</b>		
	0564	DPS NORTHWEST	SPRINT	FEB 04;DPS/NW	18-Feb-2004	01.0100.0564.004209	88.51	FEB 04, A#0099746048-4, DPS/NW	
				SOUTHWESTERN BELL	FEB 04;249-9565	19-Feb-2004	01.0100.0564.004211	39.38	FEB 04, A#249-9565, DPS/NW
				T MOBILE WIRELESS	FEB 04;307693314	28-Feb-2004	01.0100.0564.004209	54.26	FEB 04, A#307693314, DPS/NW
	0576	JUVENILE SERVICES	POSTMASTER, GEORGETOWN	03/15/04A	15-Mar-2004	01.0100.0576.004212	555.00	15 ROLLS OF 37 CENT STAMPS	
			SOUTHWESTERN BELL	JAN 04;352-8657LC	24-Feb-2004	01.0100.0576.004211	-22.28	352-8657, LC REFUNDS, SEP 03-JAN 04, J/SERV	

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0100	0576	JUVENILE SERV	SAFEGUARD BUSINESS SYSTEMS, INC	019502406	26-Jan-2004	01.0100.0576.004350	415.00	3X3 WEATHER PROOF LABELS USING THE LOGO (ON FILE), LOT OF 1000 - \$415.00
			VERIZON WIRELESS	0505205896	03-Mar-2004	01.0100.0576.004209	1,753.46	A#311900892-00001, MAR 04, JUV/SERV
			SAFEGUARD BUSINESS SYSTEMS, INC	019516677	30-Jan-2004	01.0100.0576.004350	148.00	APPLICATION FORM, 3 PART WITH BACK PRINT ON PART 3, LOT OF 500 - \$148.00
			SOUTHWESTERN BELL	DEC 03;352-8657C	15-Dec-2003	01.0100.0576.004211	-91.28	DEC 03, 352-8657, J/SERV
			SOUTHWESTERN BELL	DEC 03;352-8657D	19-Dec-2003	01.0100.0576.004211	-0.11	DEC 03, 352-8657, MISAPP FUNDS ADJS, J/SERV
			RADISSON RESORT, S PADRE ISLAND	03/15/04	15-Mar-2004	01.0100.0576.004999	55.00	EXHIBITOR REGISTRATION - BOOTH RENTAL TITLE IV-E CONFERENCE, TRUE NORTH PROJECT NOTE: PLEASE CUT A CHECK AND MAIL TO VENDOR ALONG WITH THE REGISTRATION FORM. THEY MUST RECEIVE BY APRIL 15, 2004. PLEASE INCLUDE A TAX EXEMPTION FORM.
			DOMINIQUE MCMAHON	03/01/04	01-Mar-2004	01.0100.0576.004231	19.50	FEB 02-24/04, EXP REIMB, JUV/SERV
			RHONDA COX	03/02/04	02-Mar-2004	01.0100.0576.004231	105.00	FEB 02-26/04, EXP REIMB, JUV/SERV
			KEVIN MILLER	02/27/04	27-Feb-2004	01.0100.0576.003306	29.81	FEB 03-23/04, EXP REIMB, JUV/SERV
			KEVIN MILLER	02/27/04	27-Feb-2004	01.0100.0576.004231	56.25	FEB 03-23/04, EXP REIMB, JUV/SERV
			LINDA BLOOMQUIST	03/01/04	01-Mar-2004	01.0100.0576.004231	133.50	FEB 03-25/04, EXP REIMB, JUV/SERV
			TROY UNGER	03/01/04	01-Mar-2004	01.0100.0576.004231	102.00	FEB 03-25/04, EXP REIMB, JUV/SERV

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0100	0576	JUVENILE SERV	CANDACE M FERGUSON	03/01/04	01-Mar-2004	01.0100.0576.004231	97.50	FEB 03-26/04, EXP REIMB, JUV/SERV
			ROBYN MURRAY	03/02/04	01-Mar-2004	01.0100.0576.004231	30.00	FEB 03-26/04, EXP REIMB, JUV/SERV
			SOUTHWESTERN BELL	FEB 04;352-8657	19-Feb-2004	01.0100.0576.004211	90.07	FEB 04, 352-8657, J/SERV
			SOUTHWESTERN BELL	FEB 04;352-8657LC	19-Feb-2004	01.0100.0576.004211	-5.55	FEB 04, 352-8657, LC REFUND, J/SERV
			CHRISTOPHE WILLIAMS	03/01/04	01-Mar-2004	01.0100.0576.004231	24.75	FEB 04-17/04, EXP REIMB, JUV/SERV
			SUE FUENTES	03/03/04	03-Mar-2004	01.0100.0576.004231	44.63	FEB 04-19/04, EXP REIMB, JUV/SERV
			DERON REINDERS	03/01/04	01-Mar-2004	01.0100.0576.004231	42.00	FEB 05-23/04, EXP REIMB, JUV/SERV
			STEPHANIE ERVIN	03/01/04	01-Mar-2004	01.0100.0576.004231	104.25	FEB 05-27/04, EXPREIMB, JUV/SERV
			JENNIFER L THOMAS	03/01/04	01-Mar-2004	01.0100.0576.004231	55.88	FEB 10-23/04, EXP REIMB, JUV/SERV
			SAMARA BIGNELL	03/02/04	02-Mar-2004	01.0100.0576.003306	4.10	FEB 10-24/04, EXP REIMB, JUV/SERV
			SAMARA BIGNELL	03/02/04	02-Mar-2004	01.0100.0576.004231	12.00	FEB 10-24/04, EXP REIMB, JUV/SERV
			CRISPIN BETAK	03/01/04	01-Mar-2004	01.0100.0576.004231	31.50	FEB 11-20/04, EXP REIMB, JUV/SERV
			RIDE ON CENTER FOR KIDS	02/29/04BLD	29-Feb-2004	01.0100.0576.004107	210.00	FEB 16 & 23/04, BLD, JUV/SERV
			CRAIG KOTZ	02/27/04	27-Feb-2004	01.0100.0576.004232	683.88	FEB 23-26/04, EXP REIMB, JUV/SERV
			RIDE ON CENTER FOR KIDS	02/29/04BJH	29-Feb-2004	01.0100.0576.004107	140.00	FEB 23/04, BJH, JUV/SERV
			SALLY JOHNSON	02/27/04	27-Feb-2004	01.0100.0576.004231	41.25	FEB 24-26/04, EXP REIMLB, JUV/SERV
			FRANCES L JANSEN	02/27/04	27-Feb-2004	01.0100.0576.004231	2.63	FEB 24-27/04, EXP REIMB, JUV/SERV
			FRANCES L JANSEN	02/27/04	27-Feb-2004	01.0100.0576.004232	367.88	FEB 24-27/04, EXP REIMB, JUV/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000323	04-Mar-2004	01.0100.0576.003306	0.00	FEB 27-MAR 04/04, MEALS, JUV/SERV

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0100	0576	JUVENILE SERV	RIDE ON CENTER FOR KIDS	02/29/04AL	29-Feb-2004	01.0100.0576.004107	350.00	FEB 9, 16, 23/04, AL, JUV/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000323	04-Mar-2004	01.0100.0576.003306	3,581.40	FOOD SERVICE FOR ACADEMY AND DETENTION MARCH 2004
			SOUTHWESTERN BELL	JAN 04;352-8657	19-Jan-2004	01.0100.0576.004211	90.92	JAN 04, 352-8657, J/SERV
			MICHAEL POTTER	03/02/04	02-Mar-2004	01.0100.0576.004231	24.00	JAN 08-FEB 26/04, EXP REIMB, JUV/SERV
			MOORE MEDICAL CORP	93201918 RI	20-Jan-2004	01.0100.0576.003200	3.79	PO 76982, MED, JUV/SERV
			MOORE MEDICAL CORP	93201918 RI	20-Jan-2004	01.0100.0576.003200	3.20	SEE ATTACHED MEDICAL SUPPLIES
			MOORE MEDICAL CORP	93203535 RI	21-Jan-2004	01.0100.0576.003200	400.24	SEE ATTACHED MEDICAL SUPPLIES
			MOORE MEDICAL CORP	93205196 RI	22-Jan-2004	01.0100.0576.003200	31.86	SEE ATTACHED MEDICAL SUPPLIES
			MOORE MEDICAL CORP	93237747 RI	19-Feb-2004	01.0100.0576.003200	16.56	SEE ATTACHED MEDICAL SUPPLIES
			<b>Total Dept.: 9,737.59</b>					
	0581	911 COMMUNICATI	RELIANT ENERGY	113 000 790 392 9	26-Feb-2004	01.0100.0581.004545	216.37	A#2 308 374 - 4, FEB 04, 911/COMM
			MICHAEL L WRIGHT	03/04/04	04-Mar-2004	01.0100.0581.004232	368.02	FEB 29-MAR 03/04, EXP REIMB, 911/COMM
			VERIZON SOUTHWEST	JAN 04;930-3199	25-Jan-2004	01.0100.0581.004211	0.13	JAN 04, A#930-3199, 911/COMM
			VERIZON SOUTHWEST	MAR 04;869-8021	01-Mar-2004	01.0100.0581.004545	115.53	MAR 04, A#869-8021, 911/COMM
			<b>Total Dept.: 700.05</b>					
	0630	HEALTH DISTRICT	AT&T	MAR 04;930-3109	06-Mar-2004	01.0100.0630.004209	1.49	A#059-115-3676-001, MAR 04, H/DIST
			ALBERT H BARTSCHMID, MD	03/15/04	15-Mar-2004	01.0100.0630.004905	81.28	INDIGENT HEALTH
			ALBERTSON'S	03/15/04	15-Mar-2004	01.0100.0630.004905	805.38	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	AUSTIN CARDIOVASCULAR ASSOC	03/15/04	15-Mar-2004	01.0100.0630.004905	352.77	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	03/15/04	15-Mar-2004	01.0100.0630.004905	345.62	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	03/15/04	15-Mar-2004	01.0100.0630.004905	719.93	INDIGENT HEALTH
			AUSTIN HEART, P A	03/15/04	15-Mar-2004	01.0100.0630.004905	2,381.44	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	03/15/04	15-Mar-2004	01.0100.0630.004905	76.38	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	03/15/04	15-Mar-2004	01.0100.0630.004905	956.31	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	03/15/04	15-Mar-2004	01.0100.0630.004905	1,174.77	INDIGENT HEALTH
			AUSTIN TEXAS RADIATION ONCOLOGY	03/15/04	15-Mar-2004	01.0100.0630.004905	300.04	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	03/15/04	15-Mar-2004	01.0100.0630.004905	108.85	INDIGENT HEALTH
			BELINDA C SCHWERTNER	03/15/04	15-Mar-2004	01.0100.0630.004905	143.74	INDIGENT HEALTH
			BING G YEE, MD	03/15/04	15-Mar-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			BLUEBONNET TRAILS MHMR CTR	03/15/04	15-Mar-2004	01.0100.0630.004905	337.50	INDIGENT HEALTH
			BONNIE S STUMP, MD	03/15/04	15-Mar-2004	01.0100.0630.004905	93.29	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	03/15/04	15-Mar-2004	01.0100.0630.004905	5,720.19	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	03/15/04A	15-Mar-2004	01.0100.0630.004905	475.92	INDIGENT HEALTH
			BRIDGET SONNIER HILLIS	03/15/04	15-Mar-2004	01.0100.0630.004905	125.00	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	CAPITAL SURGEONS GROUP	03/15/04	15-Mar-2004	01.0100.0630.004905	71.19	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	03/15/04	15-Mar-2004	01.0100.0630.004905	686.54	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	03/15/04	15-Mar-2004	01.0100.0630.004905	206.64	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	03/15/04A	15-Mar-2004	01.0100.0630.004905	176.48	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	03/15/04	15-Mar-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	03/15/04	15-Mar-2004	01.0100.0630.004905	163.39	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	03/15/04	15-Mar-2004	01.0100.0630.004905	1,857.18	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	03/15/04	15-Mar-2004	01.0100.0630.004905	87.64	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	03/15/04A	15-Mar-2004	01.0100.0630.004905	67.10	INDIGENT HEALTH
			DESERT HOMECARE	03/15/04	15-Mar-2004	01.0100.0630.004905	234.86	INDIGENT HEALTH
			EHRIN PARKER D O	03/15/04	15-Mar-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	03/15/04	15-Mar-2004	01.0100.0630.004905	526.06	INDIGENT HEALTH
			EYE INSTITUE OF AUSTIN	03/15/04	15-Mar-2004	01.0100.0630.004905	36.55	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	03/15/04	15-Mar-2004	01.0100.0630.004905	84.07	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	03/15/04	15-Mar-2004	01.0100.0630.004905	19.64	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 ANESTHESIOLOGY	03/15/04	15-Mar-2004	01.0100.0630.004905	233.25	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	03/15/04	15-Mar-2004	01.0100.0630.004905	6,142.16	INDIGENT HEALTH
			HAROLD D CAIN	03/15/04	15-Mar-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			HEALTH CENTER AT JCH	03/15/04	15-Mar-2004	01.0100.0630.004905	553.64	INDIGENT HEALTH
			J P BORDELON & ASSOC	03/15/04	15-Mar-2004	01.0100.0630.004905	105.83	INDIGENT HEALTH
			JOHN V SHERMAN, MD	03/15/04	15-Mar-2004	01.0100.0630.004905	70.64	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	03/15/04	15-Mar-2004	01.0100.0630.004905	2,127.23	INDIGENT HEALTH
			JON F DIETLEIN, MD	03/15/04	15-Mar-2004	01.0100.0630.004905	118.37	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	03/15/04	15-Mar-2004	01.0100.0630.004905	833.82	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	03/15/04	15-Mar-2004	01.0100.0630.004905	44.99	INDIGENT HEALTH
			M H KARAKOURTIS	03/15/04	15-Mar-2004	01.0100.0630.004905	147.84	INDIGENT HEALTH
			MEDICINE SHOPPE	03/15/04	15-Mar-2004	01.0100.0630.004905	2,255.20	INDIGENT HEALTH
			OPTICAL DESIGN	03/15/04	15-Mar-2004	01.0100.0630.004905	78.00	INDIGENT HEALTH
			OPTICAL DESIGN	03/15/04A	15-Mar-2004	01.0100.0630.004905	39.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	03/15/04	15-Mar-2004	01.0100.0630.004905	2,065.74	INDIGENT HEALTH
			PAIN & STRESS MGNT CENTER	03/15/04	15-Mar-2004	01.0100.0630.004905	212.48	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	03/15/04	15-Mar-2004	01.0100.0630.004905	7,633.16	INDIGENT HEALTH
			PULMONARY & CRITICAL CARE CO	03/15/04	15-Mar-2004	01.0100.0630.004905	277.39	INDIGENT HEALTH

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0100	0630	HEALTH DISTR	QUICK MESA PARK PHARMACY	03/15/04	15-Mar-2004	01.0100.0630.004905	2,988.93	INDIGENT HEALTH
			ROBERT J JUST, MD	03/15/04	15-Mar-2004	01.0100.0630.004905	19.64	INDIGENT HEALTH
			ROBINA N POONAWALA	03/15/04	15-Mar-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH
			RONALD M MANOLO, MD	03/15/04	15-Mar-2004	01.0100.0630.004905	413.36	INDIGENT HEALTH
			ROUND ROCK CARDIOLOGY	03/15/04	15-Mar-2004	01.0100.0630.004905	499.97	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	03/15/04	15-Mar-2004	01.0100.0630.004905	638.20	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	03/15/04	15-Mar-2004	01.0100.0630.004905	4,302.96	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	03/15/04	15-Mar-2004	01.0100.0630.004905	2,811.38	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	03/15/04	15-Mar-2004	01.0100.0630.004905	14,990.07	INDIGENT HEALTH
			SETON NORTHWEST HOSPITAL	03/15/04	15-Mar-2004	01.0100.0630.004905	7,282.17	INDIGENT HEALTH
			SOUTH AUSTIN ORTHOPEDIC CLINIC	03/15/04	15-Mar-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	03/15/04	15-Mar-2004	01.0100.0630.004905	1,504.45	INDIGENT HEALTH
			STERLING S KAYE	03/15/04	15-Mar-2004	01.0100.0630.004905	34.91	INDIGENT HEALTH
			TEXAN EYE CARE	03/15/04	15-Mar-2004	01.0100.0630.004905	296.57	INDIGENT HEALTH
			TEXAS CARDIOVASCULAR CONSULTANTS	03/15/04	15-Mar-2004	01.0100.0630.004905	3,429.51	INDIGENT HEALTH
			TEXAS ORTHOPEDICS,SPO & REHAB	03/15/04	15-Mar-2004	01.0100.0630.004905	48.28	INDIGENT HEALTH
			THIRD COAST EMERGENCY PHYSICIANS	03/15/04	15-Mar-2004	01.0100.0630.004905	136.11	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	WAL MART STORES, INC	03/15/04	15-Mar-2004	01.0100.0630.004905	7,384.62	INDIGENT HEALTH
			WAL MART STORES, INC	03/15/04A	15-Mar-2004	01.0100.0630.004905	4,380.02	INDIGENT HEALTH
			BESTLINE COMMUNICATIONS	MAR 04;6073	01-Mar-2004	01.0100.0630.004211	8.70	MAR 04; A#6073, HEALTH DEPT
							<b>Total Dept.: 92,714.89</b>	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CO ADVOCACY CENTER	03/03/04	03-Mar-2004	01.0100.0640.004708	25,000.00	04, HALF APPROPRIATED FUNDS, PUB/ASST
			TEXAS WILDLIFE DAMAGE MGMT FUND	229510	29-Feb-2004	01.0100.0640.004965	1,800.00	FEB 04, FIELD AGREEMENT, PUB/ASST
	0645	CHILD WELFARE	ON SITE SERVICES	17439	01-Jan-2004	01.0100.0645.002080	1,015.00	A#WILCH1, DRUG SCREENS, CLD/WLFR
			TOWN CLERK OF NORWALK	FEB 04	24-Feb-2004	01.0100.0645.004109	5.00	BIRTH CERT COPY, CB, CLD/WLFR
			MARTHA HUGHES	03/16/04	16-Mar-2004	01.0100.0645.004106	361.17	EXPERT TESTIMONY, AG, FEB 22/04, CLD/WLFR
							<b>Total Dept.: 1,381.17</b>	
	0665	EXTENSION SERVICE	A M LEONARD, INC	03/11/04	11-Mar-2004	01.0100.0665.003101	23.99	AMES POLY GRAIN SCOOP
			A M LEONARD, INC	03/11/04	11-Mar-2004	01.0100.0665.003101	33.49	FELCO 2 PRUNERS
			A M LEONARD, INC	03/11/04	11-Mar-2004	01.0100.0665.003101	11.49	LUBRICANT SPRAY
							<b>Total Dept.: 68.97</b>	
	1000	WM CO COURTHOUSE	BERRY HARDWARE CO	446138-00	01-Mar-2004	01.0100.1000.004510	16.19	PO 77193, FAUCET MOUNT, CRTHSE
			BERRY HARDWARE CO	445689-00	24-Feb-2004	01.0100.1000.004510	1.61	PO 77193, FLAPPER ASSY, CRTHSE
			BERRY HARDWARE CO	446350-00	02-Mar-2004	01.0100.1000.004510	12.48	PO 77193, HALOGAN LAMP, GLUE, CRTHSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							<b>Total Dept.: 30.28</b>	
	1002	HEALTH DEPT.	TXU GAS	MAR 04/459.8	05-Mar-2004	01.0100.1002.004430	157.60	MAR 04, A#167-6595-99-2, H/DIST
			DEALERS ELECTRICAL SUPPLY	4938193-00	24-Feb-2004	01.0100.1002.004510	136.56	PO 77320, MED LAMP, 2-40T12RS, H/DEPT
							<b>Total Dept.: 294.16</b>	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	1024683-2161-	01-Mar-2004	01.0100.1005.004430	241.40	MAR 04, A#666-0260798-2161-2, RR ANX
							<b>Total Dept.: 241.40</b>	
	1006	ROUND ROCK ADDITION	AMERICAN MAILBOXES, USA	021404.1	19-Feb-2004	01.0100.1006.004510	65.00	PO 77747, CASH DEPOSITORY BOX, RR/ADD
			AMERICAN MAILBOXES, USA	021404.1	19-Feb-2004	01.0100.1006.004510	796.00	STAINLESS STEEL MODEL EDU CASH DEPOSITORY BOX
							<b>Total Dept.: 861.00</b>	
	1007	DPS/DRIVER'S LICENSE	DEALERS ELECTRICAL SUPPLY	4938169-00	23-Feb-2004	01.0100.1007.004510	121.18	PO 77320, LIGHT BULBS, DPS
							<b>Total Dept.: 121.18</b>	
	1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	446192-00	01-Mar-2004	01.0100.1008.004510	69.24	14 X 14 X 1 PLEATED FILTER
			BERRY HARDWARE CO	446192-00	01-Mar-2004	01.0100.1008.004510	93.60	16 X 30 X 2 PLEATED FILTER
			BERRY HARDWARE CO	446192-00	01-Mar-2004	01.0100.1008.004510	81.72	9 X 34 X 1 PLEATED FILTER
			WORTH HYDROCHEM OF AUSTIN, INC	8732	01-Mar-2004	01.0100.1008.004500	235.00	DOMESTIC WATER TREATMENT AT JAIL, \$225.00 PER MONTH, PAID MONTHLY OCT 03 - SEP 04

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0100	1008	SHERIFF ADMIN	TERMINIX	5353565	03-Mar-2004	01.0100.1008.003319	313.00	EXTERMINATION SERVICES AT JAIL, PAID MONTHLY OCT 03 - SEP 04
			AUSTIN GENERATOR SERVICE INC	68485TW	02-Mar-2004	01.0100.1008.004510	1,568.14	GENERATOR REPAIR SERVICE AT JAIL PER ATTACHED PROPOSAL
			GRAINGER	936-432338-7	25-Feb-2004	01.0100.1008.004510	876.12	HVAC FILTERS FOR NEW JAIL PER ATTACHED LIST
			TXU GAS	MAR 04/6245.4	05-Mar-2004	01.0100.1008.004430	3,025.18	MAR 04, A#168-2269-99-6, JAIL
			FERGUSON ENTERPRISES INC	358265	25-Feb-2004	01.0100.1008.004510	107.92	PO 75018, MISC SUP, JAIL
			SERVICEMASTER	101990	01-Mar-2004	01.0100.1008.004962	376.00	PO 75259, CLEANING, JAIL
			BERRY HARDWARE CO	446069-00	27-Feb-2004	01.0100.1008.004510	13.53	PO 77193, BRISTLES, BATTERY, JAIL
			BERRY HARDWARE CO	446845-00	08-Mar-2004	01.0100.1008.004510	3.23	PO 77193, MECHANICAL OM, JAIL
			BERRY HARDWARE CO	446470-00	03-Mar-2004	01.0100.1008.004510	3.23	PO 77193, PVC, JAIL
			BERRY HARDWARE CO	446001-00	27-Feb-2004	01.0100.1008.004510	4.30	PO 77193, SWIVEL, JAIL
			BERRY HARDWARE CO	446585-00	04-Mar-2004	01.0100.1008.004510	7.51	PO 77193, TUBE, JAIL
			CAPITOL BEARING SERVICE OF AUSTIN INC	295400	04-Mar-2004	01.0100.1008.004510	10.40	PO 77231, V-BELTS, JAIL
			ASPEN AIR INC	4780	23-Feb-2004	01.0100.1008.004510	248.16	PO 77788, MISC REPAIRS & PARTS, JAIL
			ASPEN AIR INC	4814	25-Feb-2004	01.0100.1008.004510	631.85	PO 77788, MISC REPAIRS & PARTS, JAIL
			MARK'S PLUMBING PARTS	361083	23-Feb-2004	01.0100.1008.004510	353.12	PO 77819, STEMS, BONNET, JAIL
			BERRY HARDWARE CO	446192-00	01-Mar-2004	01.0100.1008.004510	0.12	PO 78024, FILTERS, JAIL
							<b>Total Dept.: 8,021.37</b>	

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0100	1009	CRIMINAL JUSTICE CENTER	ACCESS SYSTEM	3557	25-Feb-2004	01.0100.1009.004510	249.05	EMER SERV ON AUTOMATIC DOOR, CRIM JUST/CNTR
			TXU GAS	MAR 04/8534.5	05-Mar-2004	01.0100.1009.004430	1,367.63	MAR 04, A#168-2270-99-4, CRIM JUST/CNTR
			BERRY HARDWARE CO	445945-00	26-Feb-2004	01.0100.1009.004510	16.11	PO 77193, KEYS, WAX, PLATE, CRIM JUST/CNTR
			BERRY HARDWARE CO	446946-00	09-Mar-2004	01.0100.1009.004510	3.86	PO 77193, SAFETY HASP, CRIM JUST/CNTR
							<b>Total Dept.: 1,636.65</b>	
	1010	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC	1028141-2161-4	01-Mar-2004	01.0100.1010.004430	60.52	MAR 04, A#666-0348555-2161-2, LH/ANX
	1011	DETENTION CENTER	FAIRWAY SUPPLY INC	235403	27-Feb-2004	01.0100.1011.004510	122.40	PO 77971, DEAD BOLT, DET CTR
	1013	HEALTH/ENVIR	TXU GAS	MAR 04/50.2	05-Mar-2004	01.0100.1013.004430	47.78	MAR 04, A#167-6597-99-8, H/ENVIRO
			ALLSTATE PEST CONTROL, INC	16938	02-Mar-2004	01.0100.1013.003319	35.00	PO#75270, EXTERMINATION, H/ENVIRO
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	MAR 04/406.8	05-Mar-2004	01.0100.1018.004430	12.76	MAR 04, A#167-7494-99-7, SHF TRUSTEE
	1022	CSCD PRE-TRIAL	TXU GAS	MAR 04/4989.5	05-Mar-2004	01.0100.1022.004430	408.47	MAR 04, A#167-6596-98-0, PRE TRIAL

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0100	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	MAR 04/908.6	05-Mar-2004	01.0100.1024.004430	52.01	MAR 04, A#167-6625-99-7, EMS
			BERRY HARDWARE CO	446474-00	03-Mar-2004	01.0100.1024.004510	9.07	PO 77193, AIR FRESHNERS, EMS
			<b>Total Dept.: 61.08</b>					
	1026	CENTRAL MAIN FACILITY	ASPEN AIR INC	4892	02-Mar-2004	01.0100.1026.004510	166.73	PO 77788, A/C REPAIR, CENT MAINT
			<b>Total Dept.: 166.73</b>					
	1029	BLDGS MAIN OFFICE	TXU GAS	MAR 04/647.7	05-Mar-2004	01.0100.1029.004430	168.40	MAR 04, A#167-7464-99-0, BLDG/MAINT
			<b>Total Dept.: 168.40</b>					
	1032	CEDAR PARK ANNEX	SIMPLEX GRINNELL	040-35039	19-Feb-2004	01.0100.1032.004510	210.00	FEB 19/04 ALARM REPAIR, CP/ANX
			TXU GAS	MAR 04/4984.3	09-Mar-2004	01.0100.1032.004430	765.31	MAR 03, A#223-3263-98-3, CP/ANX
			WASTE MANAGEMENT OF TEXAS, INC	1024687-2161-4	01-Mar-2004	01.0100.1032.004430	315.52	MAR 04, A#666-1421582-2161-4, CP ANX
			FOX SERVICE CO, INC	418042	20-Feb-2004	01.0100.1032.004510	592.76	PO 75778, MISC PARTS, CP/ANX
			<b>Total Dept.: 1,883.59</b>					
	1038	503 MAIN	TXU GAS	MAR 04/485.6	05-Mar-2004	01.0100.1038.004430	93.67	MAR 04, A#831-3973-99-5, 503 MAIN
			<b>Total Dept.: 93.67</b>					
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 04/53140	10-Mar-2004	01.0100.1039.004430	426.28	MAR 04, A#1593-5302-00, CP RADIO/TOWER
			<b>Total Dept.: 426.28</b>					

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0100	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 04/33405	10-Mar-2004	01.0100.1040.004430	300.28	MAR 04, A#1578-8437-00, LH RADIO/TOWER
							<b>Total Dept.: 300.28</b>	
	1042	GRANGER FACILITY-CTTC	INSCO DISTRIBUTING	2501078	27-Feb-2004	01.0100.1042.004510	56.25	PO 75009, GAS VALVE, LIGHTER, GRANGER
			BERRY HARDWARE CO	445981-00	27-Feb-2004	01.0100.1042.004510	11.97	PO 77193, ADAPTERS, COMPRESS CAP, GRANGER
			BERRY HARDWARE CO	446340-00	02-Mar-2004	01.0100.1042.004510	47.86	PO 77193, MISC HARDWARE, GRANGER
			CAPITOL BEARING SERVICE OF AUSTIN INC	295143	01-Mar-2004	01.0100.1042.004510	34.92	PO 77231, V-BELTS, GRANGER
							<b>Total Dept.: 151.00</b>	
	1043	INNERLOOP ANNEX	TXU GAS	MAR 04/204.8	05-Mar-2004	01.0100.1043.004430	238.45	MAR 04, A#168-1030-98-5, INNER LOOP/ANEX
							<b>Total Dept.: 238.45</b>	
	1045	JUVENILE FACILITY	SIMPLEX GRINNELL	040-34099	03-Dec-2003	01.0100.1045.004510	1,543.00	PANEL REPAIR, JUV FAC
			SERVICEMASTER	101986	01-Mar-2004	01.0100.1045.003318	447.39	PO 75260, MISC TOILETRES, N JUV/FAC
			SERVICEMASTER	101987	01-Mar-2004	01.0100.1045.003318	236.25	PO 75260, MISC TOILETRES, N JUV/FAC
			BERRY HARDWARE CO	446814-00	08-Mar-2004	01.0100.1045.004510	16.11	PO 77193, KEYS, JUV/FAC
			BERRY HARDWARE CO	446556-00	04-Mar-2004	01.0100.1045.004510	9.97	PO 77193, SCREWDRIVER, JUV/FAC
							<b>Total Dept.: 2,252.72</b>	
	2001	EAST-SHERIFF'S OFFICE	LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	21.66	10'USB CABLES

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0100	2001	EAST-SHERIFF'S	LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	12.07	12 COLORSET SHARPIE ULTRA FINE POINT
			LONGHORN OFFICE PRODUCTS, INC	59728-0	16-Feb-2004	01.0100.2001.003100	69.98	17ML TRI-COLOR PRINT CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	59728-0	16-Feb-2004	01.0100.2001.003100	39.98	19ml Black print Cartridge
			LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	15.17	3 MO REF. CALENDAR
			LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	12.57	5X8 CANARY RULED WRITING PAD
			LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	5.75	BLK FELT TIP PEN
			LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	43.32	Blk/Fine Point Gel Ink Pen
			COMP USA, INC	92749431	24-Dec-2003	01.0100.2001.003010	286.00	HP 5550c Color Scanner #C9919A
			COMP USA, INC	92749431	24-Dec-2003	01.0100.2001.003010	2,145.02	HP4600N COLOR LASERJET PRINTER #C9692A
			LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	-0.15	PO 77760, OFC SUPPLIES, SHF
			LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	23.75	RECORDABLE CD 700 MB
			LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	48.22	RED 10X13 INTEROFFICE ENVELOPES
			LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	15.65	STAINLESS STEEL SCISSORS

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0100	2001	EAST-SHERIFF'S	LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	21.98	TONER CARTRIDGE FOR FAX
			LONGHORN OFFICE PRODUCTS, INC	59929-1	19-Feb-2004	01.0100.2001.003100	18.99	TONER CARTRIDGE FOR FAX BLK
			LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	21.98	TONER CARTRIDGE FOR FAX MAGENTA
			LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	21.98	TONER CARTRIDGE FOR FAX YELLOW
			LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	24.98	ULTRA COLOR POST IT NOTES
			LONGHORN OFFICE PRODUCTS, INC	59929-0	19-Feb-2004	01.0100.2001.003100	46.08	UNIBALL GEL IMPACT
							<b>Total Dept.: 2,894.98</b>	
	2003	HEADQUARTERS	A DAY & NIGHT WRECKER	1077	05-Feb-2004	01.0100.2003.004715	77.50	1999 CHEVY MALIBU, SHF
			RANDY'S WRECKER SERVICE	3100	30-Jan-2004	01.0100.2003.004715	75.00	81 VOLKSWAGON, SHF
			RANDY'S WRECKER SERVICE	3078	14-Jan-2004	01.0100.2003.004715	75.00	90 BERETTA, SHF
			RANDY'S WRECKER SERVICE	3094	26-Jan-2004	01.0100.2003.004715	75.00	95 RODEO, SHF
			VERIZON WIRELESS	0499541198	09-Feb-2004	01.0100.2003.004209	127.96	FEB 04, A#611945847-00002, SHF
			AUSTIN AMERICAN STATESMAN	2GNN00600	17-Feb-2004	01.0100.2003.004310	408.66	FEB 17/04, VEHICLES TO AUCTION, SHF

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0100	2003	HEADQUARTER	LAWRENCE MARSHALL CHEVY OLDS	02/20/04	20-Feb-2004	01.0100.2003.005700	16,623.29	IMPALA POLICE # 1WF19/9C1-9C3 UNMARKED- SUMMIT WHITE  AS PER BID 03WC501
			LAWRENCE MARSHALL CHEVY OLDS	02/23/04	23-Feb-2004	01.0100.2003.005700	16,623.29	IMPALA POLICE # 1WF19/9C1-9C3 UNMARKED- SUMMIT WHITE  AS PER BID 03WC501
			LAWRENCE MARSHALL CHEVY OLDS	02/27/04	27-Feb-2004	01.0100.2003.005700	16,623.29	IMPALA POLICE # 1WF19/9C1-9C3 UNMARKED- SUMMIT WHITE  AS PER BID 03WC501
			VERIZON WIRELESS	H4208132EC	01-Mar-2004	01.0100.2003.004209	111.40	MAR 04, A#H4-208132, SHF
			VERIZON WIRELESS	H4214698EC	01-Mar-2004	01.0100.2003.004209	13.75	MAR 04, A#H4-214698, SHF
			PITNEY BOWES CREDIT CORP	555105	03-Mar-2004	01.0100.2003.004216	346.68	OCT 2003-SEPT 2004 BLANKET ORDER FOR POSTAGE RENTAL, SERIAL# 0008155205
			S & P COMMUNICATIONS	227323	29-Jul-2003	01.0100.2003.004548	110.00	TRAYLOR/SLATTER--943-11 PO 69065, REPAIRS, SHF
			S & P COMMUNICATIONS	227324	29-Jul-2003	01.0100.2003.004548	110.00	PO 69065, REPAIRS, SHF

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0100	2003	HEADQUARTER	S & P COMMUNICATIONS	227325	29-Jul-2003	01.0100.2003.004548	110.00	PO 69065, REPAIRS, SHF
			FUELMAN	36694	16-Feb-2004	01.0100.2003.003301	3,924.10	PO#77077, FEB 9-15/04, SHF
			FUELMAN	37318	23-Feb-2004	01.0100.2003.003301	3,646.86	PO#77077, FEB 9-15/04, SHF
			U S POSTAL SERVICE	03/16/04	16-Mar-2004	01.0100.2003.004212	2,000.00	POSTAGE METER REFILL
								USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK
			YOURS FOR KEEPS	3335	09-Jan-2004	01.0100.2003.004999	42.40	TRAYLOR/SLATTER RETIREMENT PLAQUE FOR SHERIFF RICHARD ELLIOTT
			AUTOMATION PLUS SYSTEMS, INC	095202	26-Jan-2004	01.0100.2003.004544	75.00	SERVICE/LABOR FOR FAX MACHINE # 943-1444 SHARP FO-3500/ UNEVEN TONER/ PAPER JAM \$75.00/ PER HOUR --2 HOURS \$150.00
								PLEASE GIVE PO TO LANETTE AT WCSO
								TRAYLOR/SLATTER-943-1312
							<b>Total Dept.: 61,199.18</b>	
	2004	ADMINISTRATIVE	UNIVERSITY OF NORTH TEXAS	C03-06-1833	18-Feb-2004	01.0100.2004.003530	1,050.00	C#F-2406, FORENSIC TEST, SHF

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0100	2004	ADMINISTRATI	CHAMBERS CO	33123	28-Jan-2004	01.0100.2004.003530	100.00	EVIDENCE DISPOSAL//ONE LOT = \$225.00  GIVE PO TO EVIDENCE TECHS....  SHERIFF ELLIOTT;R SMITH;L SLATTER-943-1313
			JENNIFER A JOHNSON	1-04	27-Jan-2004	01.0100.2004.004100	97.97	MO/Yr JAN, Feb 04 Blanket Order For Transcribe Service
			JENNIFER A JOHNSON	IN2-04	18-Feb-2004	01.0100.2004.004100	109.69	MO/Yr JAN, Feb 04 Blanket Order For Transcribe Service
			JENNIFER A JOHNSON	IN3-04	08-Mar-2004	01.0100.2004.004100	27.78	MO/Yr JAN, Feb 04 Blanket Order For Transcribe Service
			HEB GROCERY	874529	19-Feb-2004	01.0100.2004.003321	17.17	Mo/Yr Jan & Feb 04 Blanket Order for Photo Processing
			HEB GROCERY	883141	23-Feb-2004	01.0100.2004.003321	24.64	Mo/Yr Jan & Feb 04 Blanket Order for Photo Processing
			HEB GROCERY	890148	27-Feb-2004	01.0100.2004.003321	24.73	Mo/Yr Jan & Feb 04 Blanket Order for Photo Processing
							<b>Total Dept.: 1,451.98</b>	
	2005	TRAINING/SPEC MISSIONS	APPLIED CONCEPTS, INC	95061	01-Feb-2004	01.0100.2005.004623	2,074.03	6 MONTH BLANKET ORDER FOR RADAR AND RELATED EQUIPMENT RENTAL AT \$2074.03 PER MONTH  MCGARAH/KLOCK 512-943-1352

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0100	2005	TRAINING/SPEC	B & L PORTABLE TOILETS	219109	19-Feb-2004	01.0100.2005.004511	150.00	6 MTH ORDER FOR 3 PORTA POTTIES AT \$50 EACH PER MONTH FOR GUN RANGE AT HUTTO FOR OCT -3-MARCH 04
			DAVID VINE ASSOCIATES, LLC	1436	12-Feb-2004	01.0100.2005.004232	225.00	MCGARAH/KLOCK ADVANCED INTERNET SEARCH COURSE FEB 18 IN SAN ANTONIO FOR LESLIE ST.JAMES  **MAIL REGISTRATION FORM WITH THE P.O.**  KLOCK 512-943-1352
			FBI NATIONAL ACADEMY	01/28/04	28-Jan-2004	01.0100.2005.004232	6.50	BELT
			PAUL SZENDREY	12/23/03	23-Dec-2003	01.0100.2005.004232	70.00	DEC 16-18/03, EXP REIMB, SHF
			BARBARA SZENDREY	02/19/04	19-Feb-2004	01.0100.2005.004232	392.00	FEB 16-18/04, EXP REIMB, SHF
			MICHAEL GLEASON	02/20/04	20-Feb-2004	01.0100.2005.004232	240.00	FEB 16-18/04, EXP REIMB, SHF

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0100	2005	TRAINING/SPEC	TEXAS POLICE ASSOCIATION	willso78626 1794 4131	08-Mar-2004	01.0100.2005.004232	275.00	FEE FOR CRIME SCENE SEARCH INTERMEDIATE COURSE FOR JANET BORING APRIL 26-30, 2004 IN AUSTIN  **MAIL CHECK WITH ATTACHED LETTER AND ENVELOPE BY APRIL 1**  CONFIRMATION NUMBER: WILLSO78626-1794-4131  SCHMIDT/KLOCK 943-1352
			EAGLE OFFICE PRODUCTS, INC	39493	20-Feb-2004	01.0100.2005.004229	803.00	FOLDING TABLE 6' X 18"
			FBI NATIONAL ACADEMY	01/28/04	28-Jan-2004	01.0100.2005.004232	24.00	GYM SHIRT
			FBI NATIONAL ACADEMY	01/28/04	28-Jan-2004	01.0100.2005.004232	28.50	GYM SHORTS
			EAGLE OFFICE PRODUCTS, INC	39493	20-Feb-2004	01.0100.2005.004229	174.24	HON STACKAWAY CHAIRS BLUE/CHROME FINISH 4 CHAIRS PER CARTON
			FBI NATIONAL ACADEMY	01/28/04	28-Jan-2004	01.0100.2005.004232	4.40	LAUNDRY BAG
			MILLER UNIFORM & EMBLEMS, INC	5775	24-Feb-2004	01.0100.2005.003311	91.00	LONG SLEEVE TAN SHIRT WITH CHEVRONS SIZE 17 1/2 X 36 FOR CHARLES KELLEY  MLOCK/KLOCK 943-1352

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0100	2005	TRAINING/SPEC	FBI NATIONAL ACADEMY	01/28/04	28-Jan-2004	01.0100.2005.004232	115.00	MANDATORY ASSESSMENT CHARGES  **SEND CHECK TO S.O. BY MARCH 31** THIS IS NOT AN ORDER**NO P.O.
			MICHAEL GLEASON	03/09/04	09-Mar-2004	01.0100.2005.004232	70.00	MGLEASON/KLOCK 943-1352 MAR 01-03/04, EXP REIMB, SHF
			ELLEN ROSE	03/09/04	09-Mar-2004	01.0100.2005.004232	42.00	MAR 07-08/04, EXP REIMB, SHF
			FBI NATIONAL ACADEMY	01/28/04	28-Jan-2004	01.0100.2005.004232	3.00	NECK CHAIN
			FBI NATIONAL ACADEMY	01/28/04	28-Jan-2004	01.0100.2005.004232	129.00	PANTS
			FBI NATIONAL ACADEMY	01/28/04	28-Jan-2004	01.0100.2005.004232	61.50	REQUIRED GEAR TO ATTEND FBI ACADEMY FOR GLEASON:
								SHIRTS
			FBI NATIONAL ACADEMY	01/28/04	28-Jan-2004	01.0100.2005.004232	29.00	RUGBY
			G T DISTRIBUTORS, INC	INV0096186	26-Feb-2004	01.0100.2005.003008	185.00	TRAFFIC VESTS BROWN-SHERIFF
								MGLEASON/KLOCK 943-1352
							<b>Total Dept.: 5,192.17</b>	
	2051	OPERATIONS	MINOLTA-DIV KMBS USA	E022341698	23-Feb-2004	01.0100.2051.004621	235.00	DECEMBER, JANUARY, FEBRUARY AND MARCH COPIER RENTAL, MODEL # D1251, SERIAL # 31769974

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0100	2051	OPERATIONS	MINOLTA-DIV KMBS USA	E022341361	23-Feb-2004	01.0100.2051.004621	490.19	DECEMBER, JANUARY, FEBRUARY AND MARCH COPIER RENTAL, MODEL # EP8015, SERIAL # 319672
			ARAMARK CORRECTIONAL SERVICES	4295000324	04-Mar-2004	01.0100.2051.003306	12,708.45	FEB 27-MAR 04/04, INMATE MEALS, JAIL
			BERRY HARDWARE CO	446144-00	01-Mar-2004	01.0100.2051.004999	30.54	MARCH 2004 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			COMP USA, INC	521184189	16-Feb-2004	01.0100.2051.003010	81.00	USR 56K PCI MODEM
	2052	SUPPORT						FOR, HAYHURST
							<b>Total Dept.: 13,545.18</b>	
			AUSTIN SEWING MACHINES	03/08/04	08-Mar-2004	01.0100.2052.003305	9.98	16X231 NEEDLES, SIZE: 16, 10 COUNT
			VERIZON WIRELESS	H4218509EB	01-Feb-2004	01.0100.2052.004209	-32.39	A#H4-218509, CREDITS FOR JAN 04, JAIL
			VERIZON WIRELESS	H4218509EB	01-Feb-2004	01.0100.2052.004209	78.59	A#H4-218509, FEB 04, JAIL
			VERIZON WIRELESS	H4218509EC	01-Mar-2004	01.0100.2052.004209	80.95	A#H4-218509, MAR 04, JAIL
			VERIZON WIRELESS	H4218509EC	01-Mar-2004	01.0100.2052.004209	-99.00	A#H4-218509, SEP 03 PAGER CREDIT, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE05495	08-Feb-2004	01.0100.2052.003316	88.09	ABRAHAM FRANCISCO, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE05525	08-Feb-2004	01.0100.2052.003316	307.27	ABRAHAM FRANCISCO, JAIL
			MCKESSON GENERAL MEDICAL CORP	C0581746	24-Feb-2004	01.0100.2052.003316	165.60	ACETAMINOPHEN 500MG, 1000 COUNT
			SOUTHEASTERN EMERGENCY EQUIPMENT	089207	23-Feb-2004	01.0100.2052.003316	30.00	ALCOHOL PREP PADS, MED, 200 COUNT
			AMERCARE PRODUCTS, INC	240357	18-Feb-2004	01.0100.2052.003009	627.50	BATHSOAP, 3OZ

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0100	2052	SUPPORT	AUSTIN RADIOLOGICAL ASSOC	0738097ARA60	22-Dec-2001	01.0100.2052.003316	21.55	BRIAN OQUIN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE07219	16-Feb-2004	01.0100.2052.003316	101.19	CECIL S JACKSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE07450	16-Feb-2004	01.0100.2052.003316	279.34	CECIL S JACKSON, JAIL
			SAM HOUSTON STATE UNIVERSITY	01/05/04;LI	05-Jan-2004	01.0100.2052.004232	225.00	COURTHOUSE SECURITY SCHOOL REGISTRATION FOR LANCE IDOL  **MAIL REGISTRATION WITH P.O.**  MCGARAH/KLOCK 512-943-1352
			AUSTIN RADIOLOGICAL ASSOC	1079028ARA61	24-Dec-2001	01.0100.2052.003316	24.55	DOUGLAS MCKEY, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1079028ARA61	24-Dec-2001	01.0100.2052.003316	57.28	DOUGLAS MCKEY, JAIL
			SAM HOUSTON STATE UNIVERSITY HOTEL	34590	19-Feb-2004	01.0100.2052.004232	58.76	FE 17-19/04, R ZIPP, JAIL
			LANCE IDOL	03/05/04	05-Mar-2004	01.0100.2052.004232	70.00	FEB 17-19/04, EXP REIMB, JAIL
			LONNIE B FELTON	02/26/04	26-Feb-2004	01.0100.2052.004231	98.80	FEB 23-26/04, EXP REIMB, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE06808	10-Feb-2004	01.0100.2052.003316	48.28	FELIS RANGEL NORIEGIA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE06832	10-Feb-2004	01.0100.2052.003316	145.24	FELIS RANGEL NORIEGIA, JAIL

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0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAE05524	08-Feb-2004	01.0100.2052.003316	294.53	FRANK FISHER, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	148782	24-Feb-2004	01.0100.2052.003317	349.00	GILBERT SANCHEZ, JAIL
			CLINICAL PATHOLOGY ASSOCIATES	RR015761863	03-Dec-2003	01.0100.2052.003316	28.10	HENRY JEFFERSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE03094	30-Jan-2004	01.0100.2052.003316	5,943.70	JANA LYNN MASSENGALE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE07467	20-Feb-2004	01.0100.2052.003316	27.55	JANA LYNN MASSENGALE, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW428413	29-Jan-2004	01.0100.2052.003316	26.75	JANA MASSENGALE, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW428414	30-Jan-2004	01.0100.2052.003316	171.66	JANA MASSENGALE, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	148787	24-Feb-2004	01.0100.2052.003317	275.00	JEREMY W CHAMBERS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1075356ARA63	29-Dec-2003	01.0100.2052.003316	504.07	JESUS PALOMO, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE07224	16-Feb-2004	01.0100.2052.003316	88.09	JIM LAGRONE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE07459	16-Feb-2004	01.0100.2052.003316	304.08	JIM LAGRONE, JAIL
			ROUND ROCK IMAGING	0705	07-Jan-2004	01.0100.2052.003316	367.41	JOHN BEDFORD, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	148788	24-Feb-2004	01.0100.2052.003317	349.00	KELLY STONE, JAIL

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0100	2052	SUPPORT	AUSTIN ORAL SURGERY ASSOC PC	148781	24-Feb-2004	01.0100.2052.003317	275.00	LETICIA L AGUILAR, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW389865	04-Dec-2001	01.0100.2052.003316	78.88	LUKE ASHLEY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE07493	16-Feb-2004	01.0100.2052.003316	590.36	MATTHEW S SPEARS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE07239	16-Feb-2004	01.0100.2052.003316	22.63	MATTHEW SPEARS, JAIL
			ROBINSON TEXTILES	72895	20-Feb-2004	01.0100.2052.003305	59.28	MED WEIGHT SLIP ON TENNIS SHOE, 24 COUNT, SIZE: 14
			ROBINSON TEXTILES	72895	20-Feb-2004	01.0100.2052.003305	59.28	MED WEIGHT SLIP ON TENNIS SHOES, 24 COUNT, SIZE: 6
			ROBINSON TEXTILES	72895	20-Feb-2004	01.0100.2052.003305	296.40	MED WRIGHT SLIP ON TENNIS SHOE, 24 COUNT, SIZE: 10
			ROBINSON TEXTILES	72895	20-Feb-2004	01.0100.2052.003305	118.56	MED WRIGHT SLIP ON TENNIS SHOE, 24 COUNT, SIZE: 11
			ROBINSON TEXTILES	72895	20-Feb-2004	01.0100.2052.003305	118.56	MED WRIGHT SLIP ON TENNIS SHOE, 24 COUNT, SIZE: 9
			ROBINSON TEXTILES	72895	20-Feb-2004	01.0100.2052.003305	118.56	MED WRIGHT SLIP ON TENNIS SHOE, COUNT 24, SIZE: 13
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-38666	24-Nov-2001	01.0100.2052.003316	752.30	MELISSA RICHARDS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE05494	08-Feb-2004	01.0100.2052.003316	70.64	NICOLE AMALIA DUFFY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE05523	08-Feb-2004	01.0100.2052.003316	172.26	NICOLE AMALIA DUFFY, JAIL

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0100	2052	SUPPORT	QUADMED, INC	12596	26-Feb-2004	01.0100.2052.003316	7.90	NON-STERILE GAUZE 4 X 4, 200 COUNT
			QUADMED, INC	12597	26-Feb-2004	01.0100.2052.003316	15.80	NON-STERILE GAUZE, 4 X 4, 200 COUNT
			WAL MART STORES, INC	01/18/04	18-Jan-2004	01.0100.2052.003307	6.54	OCT 20/03, BILLY BUXTON, MED, JAIL
			ROBINSON TEXTILES	72894	20-Feb-2004	01.0100.2052.003305	192.36	ORANGE AND WHITE STRIPE COVERALLS SIZE: 4X
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE06630	12-Feb-2004	01.0100.2052.003316	77.37	REGINALD SHUMPERT, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE06612	17-Feb-2004	01.0100.2052.003316	17.73	RICHARD JOHNSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-38441	12-Nov-2000	01.0100.2052.003316	576.30	RODERICK STOGLIN, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1081583ARA63	29-Dec-2003	01.0100.2052.003316	91.92	RYAN STONEBRAKER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE05490	08-Feb-2004	01.0100.2052.003316	48.28	SAMUEL CASTILLO, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE05519	09-Feb-2004	01.0100.2052.003316	103.65	SAMUEL CASTILLO, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0984078ARA63	31-Dec-2003	01.0100.2052.003316	27.00	SCOTTIE LAMBERT, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0984078ARA63	31-Dec-2003	01.0100.2052.003316	28.91	SCOTTIE LAMBERT, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	089207	23-Feb-2004	01.0100.2052.003316	22.50	SHEER PLASTIC BANDAIDS, 1 X 4, 100 COUNT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE07494	19-Feb-2004	01.0100.2052.003316	434.78	WILLIAM G STARK, JAIL
							<b>Total Dept.: 15,499.27</b>	

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FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Fund Total: 468,225.68	

# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	108876	01-Mar-2004	01.0200.0210.003550	9,247.29	1100 TONS OF HOT MIX ASPHALT CONCRETE TYPE D @ \$24.25 PER TON FOR OVERLAYING LONEOAK TRL., OAK MEADOW DR., SHADY OAKS CIR.
			GEORGETOWN OUTDOOR POWER, INC	202933	02-Mar-2004	01.0200.0210.004543	24.82	REQ: JEFF IVEY 16" CHAIN BAR FOR ECCHO CHAIN SAW
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0028712-IN	27-Feb-2004	01.0200.0210.003553	258.00	18" STREET SIGN BLANKS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0028712-IN	27-Feb-2004	01.0200.0210.003553	103.20	24" STREET SIGN BLANKS
			FLORENCE GRAIN CO	138466	08-Mar-2004	01.0200.0210.003599	125.00	50 LB BAG BERMUDA SEED USED ON CONSTRUCTION SITES
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0028712-IN	27-Feb-2004	01.0200.0210.003553	1,365.00	REQ: CLIFFORD TSCHOERNER 6' 1.12LB U-CHANNEL POST
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0028712-IN	27-Feb-2004	01.0200.0210.003553	412.96	7" BARRICADE TAPE - LEFT
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0028712-IN	27-Feb-2004	01.0200.0210.003553	412.96	7" BARRICADE TAPE - RIGHT

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**FUND REQUIREMENTS**

**Through Disbursement Date: 23-MAR-2004**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	SHALLOW FORD CONSTRUCTION CO, INC	00011163	28-Feb-2004	01.0200.0210.003556	1,072.64	AGGREGATE TYPE B GRADE 4 700 TONS @ \$8.45 PER TON SEAL COATING CR 219  REQ: JEFF IVEY
			SHALLOW FORD CONSTRUCTION CO, INC	00011162	28-Feb-2004	01.0200.0210.003556	4,831.46	AGGREGATE TYPE B GRADE 4 750 TONS @ \$8.45 PER TON SEAL COATING CR 204  REQ: JEFF IVEY
			AUSTIN ASPHALT COMPANY	108876	01-Mar-2004	01.0200.0210.003550	3,452.71	ASPHALT CONCRETE TYPE D 1800 TONS @ \$24.25 PER TON OVERLAYING CR 279  REQ: JEFF IVEY
			GEORGETOWN OUTDOOR POWER, INC	203060	05-Mar-2004	01.0200.0210.004543	95.13	BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS
			BERRY HARDWARE CO	446278-00	02-Mar-2004	01.0200.0210.003001	36.94	BLANKET FOR SMALL TOOLS AND EQPT
			PRUDENTIAL OVERALL SUPPLY	509170	01-Mar-2004	01.0200.0210.003311	16.96	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			PRUDENTIAL OVERALL SUPPLY	545885	08-Mar-2004	01.0200.0210.003311	16.96	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
			POSTMASTER, GEORGETOWN	03/15/04	15-Mar-2004	01.0200.0210.004212	148.00	CHECK CUT FOR STAMPS 4 ROLLS OF .37 CENT STAMPS @ \$37.00 PER ROLL
			GEORGETOWN OUTDOOR POWER, INC	202933	02-Mar-2004	01.0200.0210.004543	39.57	CLUTCH
			GEORGETOWN OUTDOOR POWER, INC	202933	02-Mar-2004	01.0200.0210.004543	4.36	CLUTCH BREAK  REQ: CHIEF BENGTON

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**FUND REQUIREMENTS**

**Through Disbursement Date: 23-MAR-2004**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	CITY OF AUSTIN	03/03/04	03-Mar-2004	01.0200.0210.004549	459.83	FEB 04, MAINT TRAFFIC SIGNALS, URS
			TXU ENERGY	MAR 04/70A	10-Mar-2004	01.0200.0210.004430	10.75	MAR 04, A#469-1890-99-2, URS
			VERIZON WIRELESS	0507281759	09-Mar-2004	01.0200.0210.004209	156.48	MAR 04, A#719615186-00001, URS
			MINOLTA-DIV KMBS USA	E022341080	23-Feb-2004	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
			FEED STORE	13460	10-Feb-2004	01.0200.0210.003599	280.00	RYE GRASS SEED FOR EXCAVATED AREA EROSION CONTROL 20 BAGS @ \$14.00 PER BAG
								REQ: EUGENE MARAK
							<b>Total Dept.: 22,852.90</b>	
	0212	COMMISSIONER PCT #2	MINOLTA-DIV KMBS USA	E022341366	23-Feb-2004	01.0200.0212.004621	91.71	MINOLTA COPIER RENTAL - ANNUAL RENEWAL
								SERIAL# 31724550 PART# 4012311 MODEL# DI251 OLD PO REFERENCE# 67506 ACCOUNT# 17193 WILLIAMSON COUNTY CONTRACT# KC04120058
								PERIOD: 10/01/2003 THRU 09/30/2004
								SEE ATTACHED FORMS:

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							<b>Total Dept.: 91.71</b>	
	0213	COMMISSIONER PCT #3	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION	03/15/04	15-Mar-2004	01.0200.0213.004232	150.00	REG, MAY 17-20/04, 70TH ANNUAL CONF, D HAYS, PCT#3
							<b>Total Dept.: 150.00</b>	
	0214	COMMISSIONER PCT #4	MINOLTA-DIV KMBS USA	E022340956	23-Feb-2004	01.0200.0214.004621	49.29	BLANKET ORDER FOR, MINOLTA COPIER RENTAL  MODEL# EP-2030 SERIAL# 31740430  PERIOD: 10/01/2003 THRU 09/30/2004
			SOUTHWESTERN BELL	FEB 04;352-1536	19-Feb-2004	01.0200.0214.004211	63.93	FEB 04, A#352-1536, PCT#4
			BESTLINE COMMUNICATIONS	MAR 04;11438	01-Mar-2004	01.0200.0214.004211	5.02	MAR 04, A#11438, PCT#4
							<b>Total Dept.: 118.24</b>	
							<b>Fund Total: 23,212.85</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST GROUP	6019558482	30-Dec-2003	01.0350.0680.005758	95.75	A#1000073513, TX CASES 3D V111, LAW LIB
			WEST GROUP	6019659563	30-Dec-2003	01.0350.0680.005758	95.75	A#1000073513, TX CASES 3D V112, LAW LIB
			WEST GROUP	6019921074	30-Dec-2003	01.0350.0680.005758	95.75	A#1000073513, TX CASES 3D V113, LAW LIB
			WEST GROUP	6021749166	26-Feb-2004	01.0350.0680.005758	95.75	A#1000073513, TX CASES 3D V118-119, LAW LIB
			WEST GROUP	6019776332	30-Dec-2003	01.0350.0680.005758	30.00	A#1000073513, TX CIVIL PRACTICE, LAW LIB
			WEST GROUP	6019847751	30-Dec-2003	01.0350.0680.005758	34.25	A#1000073513, TX CRIMINAL PROCEDURE, LAW LIB
			WEST GROUP	6019907013	30-Dec-2003	01.0350.0680.005758	29.00	A#1000073513, TX FAMILY CODE 2004 PAM, LAW LIB
			WEST GROUP	6021679631	24-Feb-2004	01.0350.0680.005758	183.00	A#1000073513, TX VERN STAT GOVT V1-2A, LAW LIB
			WEST GROUP	6021672195	24-Feb-2004	01.0350.0680.005758	183.00	A#1000295799, TX VERN STAT GOVT V1-2A, LAW LIB
			WEST GROUP	6021675007	24-Feb-2004	01.0350.0680.005758	183.00	A#1000437783, TX VERN STAT GOVT V1-2A, LAW LIB
			WEST GROUP	6021754911	26-Feb-2004	01.0350.0680.005758	95.75	A#1000572819, TX CASES 3D V118-119, LAW LIB
			WEST GROUP	6021597410	20-Feb-2004	01.0350.0680.005758	139.50	A#1000572819, TX JUR 3D REV V1 & 2/04 QTRLY UPD PAM, LAW LIB
			WEST GROUP	6021662381	24-Feb-2004	01.0350.0680.005758	53.50	A#1000572819, TX PRACTICE V3, V3A, V4, V5, LAND TITLES & TITLE EXAM, LAW LIB
			WEST GROUP	6021662379	24-Feb-2004	01.0350.0680.005758	183.00	A#1000572819, TX VERN STAT GOVT V1-2A, LAW LIB
			WEST GROUP	6021677334	24-Feb-2004	01.0350.0680.005758	183.00	A#1000605449, TX VERN STAT GOVT V1-2A, LAW LIB

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST GROUP	6021608988	20-Feb-2004	01.0350.0680.005758	258.00	A#1000646672, CJS VOLS 47A & 47B, LAW/LIB
			WEST GROUP	6021313717	02-Feb-2004	01.0350.0680.005758	69.00	A#1000646672, FEDERAL REPORTER 3D V348, LAW/LIB
			WEST GROUP	6021488744	11-Feb-2004	01.0350.0680.005758	69.00	A#1000646672, FEDERAL REPORTER 3D V349, LAW/LIB
			WEST GROUP	6021667795	24-Feb-2004	01.0350.0680.005758	69.00	A#1000646672, FEDERAL REPORTER 3D V350, LAW/LIB
			WEST GROUP	6021379933	03-Feb-2004	01.0350.0680.005758	69.00	A#1000646672, FEDERAL SUPP 2D V285, LAW/LIB
			WEST GROUP	6021473571	10-Feb-2004	01.0350.0680.005758	69.00	A#1000646672, FEDERAL SUPP 2D V286, LAW/LIB
			WEST GROUP	6021552362	16-Feb-2004	01.0350.0680.005758	69.00	A#1000646672, FEDERAL SUPP 2D V287, LAW/LIB
			WEST GROUP	6021667793	24-Feb-2004	01.0350.0680.005758	69.00	A#1000646672, FEDERAL SUPP 2D V288, LAW/LIB
			WEST GROUP	6021741895	26-Feb-2004	01.0350.0680.005758	69.00	A#1000646672, FEDERAL SUPP 2D V289, LAW/LIB
			WEST GROUP	6021741893	26-Feb-2004	01.0350.0680.005758	95.75	A#1000646672, TX CASES 3D V118-119, LAW/LIB
			WEST GROUP	6021600841	20-Feb-2004	01.0350.0680.005758	139.50	A#1000646672, TX JUR 3D REV V1 & 2/04 OTRLY UPD PAM, LAW/LIB
			WEST GROUP	6021667796	24-Feb-2004	01.0350.0680.005758	53.50	A#1000646672, TX PRACTICE V3, V3A, V4, V5 LAND, LAW/LIB
			WEST GROUP	6021667791	24-Feb-2004	01.0350.0680.005758	183.00	A#1000646672, TX VERN STAT GOVT V1-2A, LAW/LIB
			WEST GROUP	6021707104	25-Feb-2004	01.0350.0680.005758	652.50	A#1000646672, WFPD 4TH V12B-13D PART 1, LAW/LIB
			WEST GROUP	6021707108	25-Feb-2004	01.0350.0680.005758	652.50	A#1000646672, WFPD 4TH V14-15B PART2, LAW/LIB
			WEST GROUP	6021707112	25-Feb-2004	01.0350.0680.005758	652.50	A#1000646672, WFPD 4TH V16-18A PART 3, LAW/LIB

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FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6021743465	26-Feb-2004	01.0350.0680.005758	95.75	A#1000664530, TX CASES 3D V118-119, LAW LIB
			WEST GROUP	6021668451	24-Feb-2004	01.0350.0680.005758	53.50	A#1000664530, TX PRACTICE V3, V3A, V4 &V5 LAND, LAW LIB
			WEST GROUP	6021668448	24-Feb-2004	01.0350.0680.005758	183.00	A#1000664530, TX VERN STAT GOVT V1-2A, LAW LIB
			WEST GROUP	6021673031	24-Feb-2004	01.0350.0680.005758	183.00	A#1002021983, TX VERN STAT GOVT V1-2A, LAW LIB
			LEXIS NEXIS	0401117104	31-Jan-2004	01.0350.0680.004210	275.00	A#113FDH, 01/01-01/31/04, ON LINE CHGS
							Total Dept.: 5,709.50	
							Fund Total: 5,709.50	

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	LONGHORN OFFICE PRODUCTS, INC	60662-0	04-Mar-2004	01.0355.0355.004235	108.47	LIBERTY STORAGE BOXES 9-1/4X4-1/4X23-1/4 CHECKS BOXES - CARTON OF 12-EACH
							<b>Total Dept.: 108.47</b>	
							<b>Fund Total: 108.47</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	WILLIAMSON CO CSCD	01-1849-1	09-Mar-2004	01.0360.0000.341150	1.10	C#01-1849-1, M CASTILLO, FUNDS PD TO C/CLERK IN ERROR
							<b>Total Dept.: 1.10</b>	
	0360	COURTHOUSE SECURITY	SAM HOUSTON STATE UNIVERSITY	01/05/04;RZ	05-Jan-2004	01.0360.0360.004232	225.00	COURTHOUSE SECURITY REGISTRATION ON FEB 18-19, 2004 FOR RICHARD ZIPP
			RICHARD ZIPP	03/02/04	02-Mar-2004	01.0360.0360.004232	70.00	FEB 17-19/04, EXP REIMB, CRTHSE SEC
			SAM HOUSTON STATE UNIVERSITY HOTEL	34589	19-Feb-2004	01.0360.0360.004232	58.76	FEB 17-19/04, L IDEL, CRTHSE SECURITY
							<b>Total Dept.: 353.76</b>	
							<b>Fund Total: 354.86</b>	

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**FUND REQUIREMENTS**

**Through Disbursement Date: 23-MAR-2004**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES, INC	1075222	03-Mar-2004	01.0375.0375.001150	440.44	FEB 17-27/04, A#802064, ERIN HURLEY, ELECT
			GRANGER SPJST HALL	02/18/04	18-Feb-2004	01.0375.0375.004610	62.50	MAR 09 & APR 13/04, POLLING PLACE, ELECT
			OUR LADY OF GUADALUPE CHURCH	02/18/04	18-Feb-2004	01.0375.0375.004610	50.00	MAR 09 & APR 13/04, POLLING PLACE, ELECT
			ROUND ROCK PRESBYTERIAN CHURCH	02/18/04	18-Feb-2004	01.0375.0375.004610	25.00	MAR 09 & APR 13/04, POLLING PLACE, ELECT
			TRINITY LUTHERAN CHURCH	02/18/04	18-Feb-2004	01.0375.0375.004610	50.00	MAR 09 & APR 13/04, POLLING PLACE, ELECT
			WALBURG COMMUNITY CENTER	02/18/04	18-Feb-2004	01.0375.0375.004610	12.50	MAR 09 & APR 13/04, POLLING PLACE, ELECT
			FIRST BAPTIST CHURCH ROUND ROCK	02/18/04	18-Feb-2004	01.0375.0375.004610	25.00	MAR 09, APR 13/04, POLLING PLACE, ELECT
			MARTIN J BLAKER	03/10/04	10-Mar-2004	01.0375.0375.004231	55.13	MAR 09/04, EXP REIMB, ELECT
			ANDICE COMMUNITY CENTER	02/18/04	18-Feb-2004	01.0375.0375.004610	25.00	MAR 9 & APR 13/04, POLLING PLACE, ELECT
			CALVARY CHRISTIAN CENTER	02/18/04	18-Feb-2004	01.0375.0375.004610	27.50	MAR 9 & APR 13/04, POLLING PLACE, ELECT
			FIRST PRESBYTERIAN CHURCH	02/18/04	18-Feb-2004	01.0375.0375.004610	50.00	MAR 9 & APR 13/04, POLLING PLACE, ELECT
			FIRST UNITED METHODIST CHURCH, TAYLOR	02/18/04	18-Feb-2004	01.0375.0375.004610	25.00	MAR 9 & APR 13/04, POLLING PLACE, ELECT
			FIRST UNITED METHODIST CHURCH, TAYLOR	02/18/04A	18-Feb-2004	01.0375.0375.004610	50.00	MAR 9 & APR 13/04, POLLING PLACE, ELECT
			GEORGETOWN COUNTRY CLUB	02/18/04	18-Feb-2004	01.0375.0375.004610	50.00	MAR 9 & APR 13/04, POLLING PLACE, ELECT

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS	HOLY FAMILY CATHOLIC SCHOOL	02/18/04	18-Feb-2004	01.0375.0375.004610	75.00	MAR 9 & APR 13/04, POLLING PLACE, ELECT
			IMMANUEL LUTHERAN CHURCH	02/18/04	18-Feb-2004	01.0375.0375.004610	25.00	MAR 9 & APR 13/04, POLLING PLACE, ELECT
			JONAH COMMUNITY, INC	02/18/04	18-Feb-2004	01.0375.0375.004610	50.00	MAR 9 & APR 13/04, POLLING PLACE, ELECT
			NORTHWEST FELLOWSHIP	02/18/04	18-Feb-2004	01.0375.0375.004610	100.00	MAR 9 & APR 13/04, POLLING PLACE, ELECT
			SCHWERTNER COMMUNITY CENTER	02/18/04	18-Feb-2004	01.0375.0375.004610	25.00	MAR 9 & APR 13/04, POLLING PLACE, ELECT
			ST WILLIAMS CATHOLIC CHURCH	02/18/04	18-Feb-2004	01.0375.0375.004610	25.00	MAR 9, APR 13, 04, POLLING PLACE, ELECT
							<b>Total Dept.: 1,248.07</b>	
							<b>Fund Total: 1,248.07</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	BROWN'S RIVER RECORDS PRESERVATION SERVICES	5189	26-Feb-2004	01.0385.0385.004544	1,615.00	DEACIDIFICATION, MENDING AND REINFORCEMENT OF PAPER, MYLAR ENCAPSULATION OF INDEX TO COMMISSIONERS COURT MINUTES NO. 1, 1898-1927
			BROWN'S RIVER RECORDS PRESERVATION SERVICES	5189	26-Feb-2004	01.0385.0385.004544	1,150.00	DEACIDIFICATION, MENDING AND REINFORCEMENT OF PAPER, MYLAR ENCAPSULATION OF POLICE COURT MINUTES 1850-1859 BOOK
			BROWN'S RIVER RECORDS PRESERVATION SERVICES	5189	26-Feb-2004	01.0385.0385.004544	1,255.00	DEACIDIFICATION, MENDING AND REINFORCEMENT OF PAPER, MYLAR ENCAPSULATION OF ELECTION RETURNS 1, 1884-1892 BOOK.
							<b>Total Dept.: 4,020.00</b>	
							<b>Fund Total: 4,020.00</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0000	Default	WILLIAMSON CO CSCD	01-1849-1	09-Mar-2004	01.0390.0000.341130	3.69	C#01-1849-1, M CASTILLO, FUNDS PD TO C/CLERK IN ERROR
							<b>Total Dept.: 3.69</b>	
	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	L277152	29-Feb-2004	01.0390.0390.004550	137.12	MAR 04, STORAGE, AX316, D/CLK
							<b>Total Dept.: 137.12</b>	
							<b>Fund Total: 140.81</b>	

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	WILLIAMSON CO CSCD	01-1849-1	09-Mar-2004	01.0399.0000.208160	6.27	C#01-1849-1, M CASTILLO, FUNDS PD TO C/CLERK IN ERROR
			WILLIAMSON CO CSCD	01-1849-1	09-Mar-2004	01.0399.0000.208170	1.84	C#01-1849-1, M CASTILLO, FUNDS PD TO C/CLERK IN ERROR
			WILLIAMSON CO CSCD	01-1849-1	09-Mar-2004	01.0399.0000.208180	0.09	C#01-1849-1, M CASTILLO, FUNDS PD TO C/CLERK IN ERROR
			WILLIAMSON CO CSCD	01-1849-1	09-Mar-2004	01.0399.0000.208300	5.54	C#01-1849-1, M CASTILLO, FUNDS PD TO C/CLERK IN ERROR
			WILLIAMSON CO CSCD	01-1849-1	09-Mar-2004	01.0399.0000.208350	5.54	C#01-1849-1, M CASTILLO, FUNDS PD TO C/CLERK IN ERROR
			WILLIAMSON CO CSCD	01-1849-1	09-Mar-2004	01.0399.0000.208500	0.37	C#01-1849-1, M CASTILLO, FUNDS PD TO C/CLERK IN ERROR
			WILLIAMSON CO CSCD	01-1849-1	09-Mar-2004	01.0399.0000.208860	9.23	C#01-1849-1, M CASTILLO, FUNDS PD TO C/CLERK IN ERROR
			ABC BAIL BOND SERVICE	00670	23-Feb-2004	01.0399.0000.208560	15.00	REFUND, ANGELA CHANDLER, SHF
			TEXAS BAIL BONDS	2088	17-Feb-2004	01.0399.0000.208560	15.00	REFUND, JOINOR RON, SHF
			LIVIE GAULT BAIL BONDS	2281	03-Mar-2004	01.0399.0000.208560	30.00	REFUND, JUAN FERNANDEZ, SHF
							<b>Total Dept.: 88.88</b>	
							<b>Fund Total: 88.88</b>	

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FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0412	DRUG SEIZURE-TREA	RESEARCH BLVD PET & BIRD HOSPITAL	207154	11-Feb-2004	01.0410.0412.003104	13.40	FEB 11/04, OINTMENT, DUCO, SHF
							Total Dept.: 13.40	
							Fund Total: 13.40	

# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON CO CONSERVATIO FUND	SHEETS & CROSSFIELD, PC	3554	31-Jan-2004	01.0508.0508.004100	347.67	KARST CONSERVATION FOUNDATION
							<b>Total Dept.: 347.67</b>	
							<b>Fund Total: 347.67</b>	

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**FUND REQUIREMENTS**

**Through Disbursement Date: 23-MAR-2004**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	SHEETS & CROSSFIELD, PC	3551	31-Jan-2004	01.0777.0211.009999	76.90	BOND PROGRAM, GENERAL
			GRAY, JANSING & ASSOC, INC	34549	02-Mar-2004	01.0777.0211.009999	428.03	LAKE CREEK CHANNEL-FEMA REVISIONS
			SHEETS & CROSSFIELD, PC	3549	31-Jan-2004	01.0777.0211.009999	855.00	MCNEIL ROAD ROW
							<b>Total Dept.: 1,359.93</b>	
	0212	COMMISSIONER PCT #2	SHEETS & CROSSFIELD, PC	3557	31-Jan-2004	01.0777.0212.009999	4.06	183-A ROW
			SHEETS & CROSSFIELD, PC	3555	31-Jan-2004	01.0777.0212.009999	864.00	AVERY RANCH
			SHEETS & CROSSFIELD, PC	3551	31-Jan-2004	01.0777.0212.009999	115.35	BOND PROGRAM, GENERAL
			SHEETS & CROSSFIELD, PC	3548	31-Jan-2004	01.0777.0212.009999	283.50	CR 258 ROW
							<b>Total Dept.: 1,266.91</b>	
	0213	COMMISSIONER PCT #3	SHEETS & CROSSFIELD, PC	3551	31-Jan-2004	01.0777.0213.009999	422.98	BOND PROGRAM, GENERAL
			SHEETS & CROSSFIELD, PC	3547	31-Jan-2004	01.0777.0213.009999	150.00	CR 175 ROW
			HAYNIE CONSULTING, INC	6969AA	31-Jan-2004	01.0777.0213.009999	17,177.50	CR 179 DESIGN SURVEYS AND ROW
			SHEETS & CROSSFIELD, PC	3787	29-Feb-2004	01.0777.0213.009999	82.50	GT INNER LOOP
			SHEETS & CROSSFIELD, PC	3545	31-Jan-2004	01.0777.0213.009999	360.00	INNER LOOP ROW
			SHEETS & CROSSFIELD, PC	4006	08-Mar-2004	01.0777.0213.009999	6,098.52	PARMER LANE ROW
							<b>Total Dept.: 24,291.50</b>	
	0214	COMMISSIONER PCT #4	TXU ENERGY	MAR 04/79843	03-Mar-2004	01.0777.0214.009999	0.28	A#689-6612-99-8, JAN 04 LATE CHG, ARENA PROJECT
			TXU ENERGY	MAR 04/79843	03-Mar-2004	01.0777.0214.009999	-0.46	A#689-6612-99-8, JAN 04 TAX, ARENA PROJECT

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## FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	TXU ENERGY	MAR 04/79843	03-Mar-2004	01.0777.0214.009999	-82.11	A#689-6612-99-8, MAR 04 TAX, ARENA PROJECT
			TXU ENERGY	MAR 04/79843	03-Mar-2004	01.0777.0214.009999	1,077.39	A#689-6612-99-8, MAR 04, ARENA PROJECT
			TXU ENERGY	MAR 04/187	03-Mar-2004	01.0777.0214.009999	17.00	A#691-7630-99-5, MAR 04 CONNECT CHG, PUMP HOUSE, PROJECT
			TXU ENERGY	MAR 04/187	03-Mar-2004	01.0777.0214.009999	-12.44	A#691-7630-99-5, MAR 04 TAX, PUMP HOUSE, PROJECT
			TXU ENERGY	MAR 04/187	03-Mar-2004	01.0777.0214.009999	163.20	A#691-7630-99-5, MAR 04, PUMP HOUSE, PROJECT
			SHEETS & CROSSFIELD, PC	3551	31-Jan-2004	01.0777.0214.009999	307.60	BOND PROGRAM, GENERAL
			SHEETS & CROSSFIELD, PC	3546	31-Jan-2004	01.0777.0214.009999	360.00	CHANDLER ROAD ROW
			SHEETS & CROSSFIELD, PC	3558	31-Jan-2004	01.0777.0214.009999	132.00	CR 112 FROM 1460 TO CHANDLER RD
			BRYAN TECHNICAL SERVICES, INC	04-137	26-Feb-2004	01.0777.0214.009999	0.00	EAST WMSON CO EVENTS CTR SURVEY FOR TAYLOR RODEO ASSOC
			SHEETS & CROSSFIELD, PC	3556	31-Jan-2004	01.0777.0214.009999	30.00	HWY 79
			SHEETS & CROSSFIELD, PC	3541	31-Jan-2004	01.0777.0214.009999	165.00	HWY 79 ROW
			BRYAN TECHNICAL SERVICES, INC	04-137	26-Feb-2004	01.0777.0214.009999	630.00	SURVEY PROPERTY FOR THE RODEO LEASE
							<b>Total Dept.: 2,787.46</b>	
	0401	COMMISSIONER COURT	TEXAS DISPOSAL SYSTEMS	1078981	01-Mar-2004	01.0777.0401.009999	4,564.10	BLANKET FOR TRASH REMOVAL SERVICES AT CJC PROJECT JAN 04 - APR 04
			SHEETS & CROSSFIELD, PC	3551	31-Jan-2004	01.0777.0401.009999	76.90	BOND PROGRAM, GENERAL
			DURHAM SCHOOL SERVICES	2319000901	01-Mar-2004	01.0777.0401.009999	5,130.00	CHARTER BILLING

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	SHEETS & CROSSFIELD, PC	3552	31-Jan-2004	01.0777.0401.009999	247.50	CO PARK FOUNDATION
			SHEETS & CROSSFIELD, PC	3550	31-Jan-2004	01.0777.0401.009999	33.50	FRIENDS OF CO PARK AND TRAILS
			CMS COMMUNICATIONS INC	0405462-IN	12-Feb-2004	01.0777.0401.009999	2,535.00	GRAY/REFURBISHED PHONES
			ERNEST HEINE FENCING	02/27/04	27-Feb-2004	01.0777.0401.009999	1,943.00	INSTALL 8' FOR 40' IN FRONT OF BLEACHER SECTION FOR TOTAL OF 160' OF 8' CHAIN LINK FENCE.  WHICH IS LINE WITH 1ST & 3RD BASE  SEE ATTACHED PROPOSAL
			BESTLINE COMMUNICATIONS	MAR 04;17699	01-Mar-2004	01.0777.0401.009999	6.15	MAR 04, 17699, CJC
			LAND STRATEGIES INC	4852	15-Oct-2003	01.0777.0401.009999	1,961.25	PHASE II SW REGIONAL PARK #LS830-03
			LAND STRATEGIES INC	4903	15-Nov-2003	01.0777.0401.009999	2,265.75	PHASE II SW REGIONAL PARK #LS830-03
			LAND STRATEGIES INC	4920	15-Dec-2003	01.0777.0401.009999	1,691.88	PHASE II SW REGIONAL PARK #LS830-03
			LAND STRATEGIES INC	4967	15-Jan-2004	01.0777.0401.009999	2,362.50	PHASE II SW REGIONAL PARK #LS830-03
			CMS COMMUNICATIONS INC	0405462-IN	12-Feb-2004	01.0777.0401.009999	0.00	PHONES, JP# 4
			SHEETS & CROSSFIELD, PC	3544	31-Jan-2004	01.0777.0401.009999	1,770.00	SH 45 ROW
			CMS COMMUNICATIONS INC	0405462-IN	12-Feb-2004	01.0777.0401.009999	22.00	SHIPPING & HANDLING

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# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 24,609.53	
							Fund Total: 54,315.33	

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FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	03/16/04	16-Mar-2004	01.0882.0882.003523	275.00	INSPECTION STICKERS
							Total Dept.: 275.00	
							Fund Total: 275.00	

# FUND REQUIREMENTS

Through Disbursement Date: 23-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00016525	29-Feb-2004	01.0885.0885.004061	105.42	FEB 04, EXT SAVINGS PRO, BNFTS
							<b>Total Dept.: 105.42</b>	
	0886	WILLIAMSONN COUNTY BENEFITS PGM.	IOS CAPITAL, INC	61580062	23-Feb-2004	01.0885.0886.004621	807.55	BLANKET ORDER FOR RENTAL ON TWO CANON COPIERS
								MODEL# NP7130 SERIAL# NVH16752 & MODEL# 6545 SERIAL# NJF20629
								POINT OF CONTACT: DAVID MOSSELL 512-943-1536
			EAGLE OFFICE PRODUCTS, INC	39713	03-Mar-2004	01.0885.0886.003100	32.88	DIVIDER, PKT, 3HP, SLASH, M1
			BESTLINE COMMUNICATIONS	MAR 04;6711	01-Mar-2004	01.0885.0886.004211	39.38	MAR 04; A#6711, HR/BNFTS
			IOS CAPITAL, INC	61580062	23-Feb-2004	01.0885.0886.004621	-21.79	PO 75628, MAR 20-APR 19/04, S#NJF20629 & S#NVH16752, BNFTS
			EAGLE OFFICE PRODUCTS, INC	39713	03-Mar-2004	01.0885.0886.003100	2.28	REFILL, BALL PT, LUBRIGLIDE, BK
							<b>Total Dept.: 860.30</b>	
							<b>Fund Total: 965.72</b>	

approved 3-23-04  
John C. Daeyfler

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