

AGENDA ITEM 2

Read and approve the minutes of the meeting of March 23, 2004.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of March 23, 2004.

Vote: **5 - 0**

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling \$2,072,437.34 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget, and to note the Quick Check Report.

Vote: **5 - 0**

< Attachment >

Judge

Approved 3-30-04
John C. Day Jr.

WILLIAMSON COUNTY
BANK: UNION STATE BANK
Branch : UNION STATE BANK
Bank Account Currency: USD (US dollar)
Payment Type: Quick
Payment Register For 17-MAR-04 To 23-MAR-04 Report Date: 26-MAR-2004 10:12
Account: UNION STATE-GENERAL FUND Page: 1
Payment Currency: USD (US dollar)
Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Address	Payment Amount	Date	Cleared	Amount	Status
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Payment Document : WC CHECK									
Disbursement Type: Combined									
212557	19-MAR-04	COMFORT INN, CLEBUR	CLEBURNE		77.97	P070357, Taber School Const 4			Negotiable
212560	17-MAR-04	WILLIAMSON CO PAYRO	GEORGETOWN		2,203,199.86	17-MAR-04	2,203,199.86	Payroll	Negotiable
212937	19-MAR-04	DONICE HARRIS	CPS		600.00	Reissue CL 211550 CLD/welfare			Cleared but Unaccounted
212938	19-MAR-04	AUSTIN DRIVING SCHO	C/O CPS		295.00	VOID			Negotiable
212939	19-MAR-04	AUSTIN DRIVING SCHO	C/O CPS		295.00	Reissue CL 207233, CLD/welfare			Negotiable
212940	19-MAR-04	PEGASUS SCHOOLS, IN	CPS		400.00	Reissue CL 211707 CLD/welfare			Negotiable
212941	22-MAR-04	ECKERD HEALTH SERVI	PA		55,748.75	Mar 1-15/04 Scripts Benefits			Negotiable
212942	22-MAR-04	STANDARD INSURANCE	LTD		6.26	ANLA Alackard, Benefits			Negotiable
212943	22-MAR-04	STANDARD INSURANCE	LIFE		19.86	"			Negotiable
212944	22-MAR-04	UNUM PROVIDENT	ATLANTA		3,170.82	B 0 589243-001, Life Insurance			Negotiable
212945	23-MAR-04	LANDAMERICA AUSTIN	ROUND ROCK		120,862.87	Greenleaf Survey			Negotiable
212946	23-MAR-04	LANDAMERICA AUSTIN	ROUND ROCK		30,664.87	William Moneil Survey			Negotiable
212947	23-MAR-04	LANDAMERICA AUSTIN	ROUND ROCK		30,664.87	"			Negotiable
212948	23-MAR-04	LANDAMERICA AUSTIN	ROUND ROCK		30,664.87	"			Negotiable
212949	23-MAR-04	LANDAMERICA AUSTIN	ROUND ROCK		2,500.00	Greenleaf Risk Survey			Negotiable
212950	23-MAR-04	LAWRENCE AUDETTE	HUTTO		4,601.00	Temporary Const, Hutto			Negotiable
212951	23-MAR-04	ROUND ROCK ISD	ROUND ROCK		3,500.00	P070516 95 Chassis			Negotiable
212952	23-MAR-04	ROUND ROCK ISD	ROUND ROCK		3,500.00	P070521 "			Negotiable

Payment Document Subtotal: 2,490,772.00

2,203,199.86

Bank Account Subtotal :

2,490,772.00

Report Count : 18

Report Total :

2,490,772.00

2,203,199.86

2,203,199.86

WILLIAMSON COUNTY
BANK: UNION STATE BANK
Branch : UNION STATE BANK
Payment Register For 10-MAR-04 To 16-MAR-04
Report Date: 19-MAR-2004 13:11
Bank Account Currency: USD (US dollar)
Account: UNION STATE-GENERAL FUND
Page: 1
Payment Type: Quick
Display Supplier Address: No
Payment Currency: USD (US dollar)
Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Address	Payment Amount	Cleared Amount	Status
Payment Document : WC CHECK							
Disbursement Type: Combined							
212225	10-MAR-04	WILLIAMSON CO PAYRO	GEORGETOWN		7,083.01	7,083.01	Cleared but Unaccounted
212226	10-MAR-04	ECKERD HEALTH SERVI	PA		57,141.66		Negotiable
212227	10-MAR-04	UNITED HEALTHCARE I	IL		91,503.23		Negotiable
212230	11-MAR-04	YVETTE MONIQUE TARA	CEDAR PARK		23.00		Voided
212551	16-MAR-04	TEXAS ASSOC OF CO A	CALDWELL		220.00		Negotiable
212552	12-MAR-04	UNITED HEALTHCARE I	IL		407.16		Negotiable
212553	15-MAR-04	RELIANT ENERGY	DALLAS		185.37		Negotiable
212554	15-MAR-04	RELIANT ENERGY	DALLAS		4,128.26		Negotiable
212555	15-MAR-04	RELIANT ENERGY	DALLAS		17.02		Negotiable
212556	15-MAR-04	RELIANT ENERGY	HOUSTON		1,891.35		Negotiable
212558	16-MAR-04	COUNTY TREASURERS'	COLLEGE ST		565.00		Negotiable
212559	16-MAR-04	LEIF JOHNSON FORD	BOX 4648		15,351.75		Negotiable
Payment Document Subtotal:					178,516.81	7,083.01	
Bank Account Subtotal :					178,516.81	7,083.01	
Report Total:					178,516.81	7,083.01	

add
payroll funding
Benefits
Benefits
added on 3-16-04 check run
Benefits
Had to reissue checks from 3-16-04 check run because wrong address on checks
TREAS
Late Invoice from SHF OFC

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund, Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default					
		TEXAS PARKS & WILDLIFE	4PW-03-0024	17-Jul-2003	01.0100.0000.209600	85.00	ALVINO L LOPEZ, JR., JP#4
		TAYLOR ISD	4NT-99-0409	09-Mar-2004	01.0100.0000.351304	0.50	MV FOR DV, JP#4
		TAYLOR ISD	4NT-01-0081A	09-Mar-2004	01.0100.0000.351304	25.00	NG FOR IG, JP#4
		REBECCA WILLIAMS	CR 029152	12-Mar-2004	01.0100.0000.209700	13.00	OVERPAYMENT OF FINE, JP#2
		AMERICAN DOCUMENT SERVICE	211333	15-Mar-2004	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
		BANK ONE	211023	15-Mar-2004	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
		GILMAN & ASSOCIATES, PC	211639	17-Mar-2004	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
		KRISTI HOLMES	39853	15-Mar-2004	01.0100.0000.341400	25.00	OVERPAYMENT, C/CLK
		DAVID ANTHONY ORLEANS	2003-25581J3	17-Mar-2004	01.0100.0000.209700	95.00	OVERPAYMENT, JP#3
		DAVID HILTON BIRDWELL	2004-13414J3	17-Mar-2004	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3
		ERWIN ALFREDO MAZARIEGOS	2000-19295J3	17-Mar-2004	01.0100.0000.209700	9.75	OVERPAYMENT, JP#3
		GUSTAVO R LARA	2003-21587J3	16-Mar-2004	01.0100.0000.209700	30.00	OVERPAYMENT, JP#3
		JAMES LEE LONG	2004-13839J3	16-Mar-2004	01.0100.0000.209700	15.00	OVERPAYMENT, JP#3
		MELISSA DIANE VERHEY	2001-16417J3	16-Mar-2004	01.0100.0000.209700	23.75	OVERPAYMENT, JP#3
		TEXAS PARKS & WILDLIFE	4PW-03-0033	05-Dec-2003	01.0100.0000.209600	85.00	RONALD D CHAVEZ, JP#4
						Total Dept.: 456.00	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Accounting	Expense Amt	Description
0100	0400	COUNTY JUDGE	TEXPO 2004	03/15/04A	15-Mar-2004	01.0100.0400.004232	275.00	CONFERENCE REGISTRATION FOR JUDGE JOHN C. DOERFLER
								HELD IN SAN ANTONIO, TX
								APRIL 18-20, 2004
								MAIL CHECK WITH REG. FORMS
							Total Dept.: 275.00	
0402		HUMAN RESOURCES	KILLEEN DAILY HERALD	02/01/04D	01-Feb-2004	01.0100.0402.004310	47.64	EMPLOYEE AD, CLK II, H/R
			KILLEEN DAILY HERALD	02/08/04B	08-Feb-2004	01.0100.0402.004310	63.52	EMPLOYEE AD, CLK III-SO, H/R
			KILLEEN DAILY HERALD	02/22/04B	22-Feb-2004	01.0100.0402.004310	63.52	EMPLOYEE AD, CLK-PT, H/R
			KILLEEN DAILY HERALD	02/22/04	22-Feb-2004	01.0100.0402.004310	63.52	EMPLOYEE AD, CMM CCOURT PJ, H/R
			KILLEEN DAILY HERALD	02/01/04B	01-Feb-2004	01.0100.0402.004310	47.64	EMPLOYEE AD, CONST MEMB, H/R
			KILLEEN DAILY HERALD	02/15/04A	15-Feb-2004	01.0100.0402.004310	63.52	EMPLOYEE AD, CONST, PCT#2, H/R
			KILLEEN DAILY HERALD	02/22/04A	22-Feb-2004	01.0100.0402.004310	63.52	EMPLOYEE AD, CORR OFFCR-JAIL, H/R
			KILLEEN DAILY HERALD	02/01/04A	01-Feb-2004	01.0100.0402.004310	47.64	EMPLOYEE AD, CREW MEMB, H/R
			KILLEEN DAILY HERALD	02/15/04B	15-Feb-2004	01.0100.0402.004310	63.52	EMPLOYEE AD, CREW MEMB, H/R
			KILLEEN DAILY HERALD	02/15/04	15-Feb-2004	01.0100.0402.004310	63.52	EMPLOYEE AD, DEP CONST, H/R

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Num	Invoice Date	Expense Amt	Description
0100	0402	HUMAN RESOU	KILLEEN DAILY HERALD	02/01/04E	01-Feb-2004	01.0100.0402.004310		47.64	EMPLOYEE AD, JUV PROB OFF, H/R
			KILLEEN DAILY HERALD	02/08/04A	08-Feb-2004	01.0100.0402.004310		63.52	EMPLOYEE AD, MAINT TECH, H/R
			KILLEEN DAILY HERALD	02/01/04C	01-Feb-2004	01.0100.0402.004310		47.64	EMPLOYEE AD, MEDIC, H/R
			KILLEEN DAILY HERALD	02/08/04	08-Feb-2004	01.0100.0402.004310		63.52	EMPLOYEE AD, SIGN CREW MEMB, H/R
			KILLEEN DAILY HERALD	02/29/04	29-Feb-2004	01.0100.0402.004310		79.40	EMPLOYEE AD, TAX ACCESS, H/R
			TEMPLE DAILY TELEGRAM	16156494	29-Feb-2004	01.0100.0402.004310		54.10	EMPLOYEE AD, TAX ASSESS, H/R
			KILLEEN DAILY HERALD	02/01/04	01-Feb-2004	01.0100.0402.004310		47.64	EMPLOYEE AD, TRUCK CREW MEMB, H/R
			KILLEEN DAILY HERALD	02/15/04C	15-Feb-2004	01.0100.0402.004310		63.52	EMPLOYEE AD, URS SEC-AP, H/R
			CORNELL SMITH, LLP	605	08-Mar-2004	01.0100.0402.004100		1,524.00	FEB 10-17/04, PROF SVC, H/R
								Total Dept.: 2,578.54	
	0403	COUNTY CLERK	SAM'S CLUB	03/18/04	18-Mar-2004	01.0100.0403.003100		68.49	VERBATIM CD SPINDLE, 100 PK, 80 MIN□□□□□□
									PLEASE HOLD P.O. FOR CHECK TO BE PICKED UP BY NANCY RISTER
								Total Dept.: 68.49	
	0405	VETERAN SERVICES	RAYMOND NELSON POSTMASTER, GEORGETOWN	03/12/04	12-Mar-2004	01.0100.0405.004350		84.95	MAR 12/04, EXP REIMLB, VET/SERV
								148.00	U.S POSTAGE STAMPS, 37-CENT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amount	Description
	0426	COUNTY COURT AT LAW #1	RIPPY, WHITLOW & RANC	03-6088-1	12-Mar-2004	01.0100.0426.004130	175.00	ALICIA JACOBSON, CC#1
			SHARON D HUCK	03/12/04	12-Mar-2004	01.0100.0426.004125	239.00	MAR 11/04, ORG & COPY HEARING FOR APPEAL, CC#1
			MARVIN N KING	03-5669-1	11-Mar-2004	01.0100.0426.004130	175.00	MICHAEL PINE, CC#1
			RURAL ASSOC FOR COURT ADMINISTRATION	57;MR	30-Sep-2003	01.0100.0426.003900	10.00	REPLACED DOROTHY WALTHER, 2004 MEMB RENEWAL, CC#1
			BILL BENDER	03/18/04	18-Mar-2004	01.0100.0426.004010	1,442.04	VISITING JUDGE, CC#1
							Total Dept.: 2,041.04	
	0428	COUNTY COURT AT LAW #3	J R HANCOCK	02-3373-3	03-Mar-2004	01.0100.0428.004130	225.00	C#02-2623-3, LEON JAMES NELLUM, CC#3
			FRANCIS MANAGEMENT CO	04-928-3	10-Mar-2004	01.0100.0428.004141	200.00	C#04-0376-3, 04-0913-3, 04-0882-3, 04-0916-3, 036338-3, ARANJO RAFEAL, CC#3
			FRANCIS MANAGEMENT CO	02-3454-2	11-Mar-2004	01.0100.0428.004141	200.00	C#04-1160-3, 04-1043-3, 04-1088-1, 04-1058-3, 02-497-3, 00-5091-3, 03-1062-3, SALVADO R SANCHEZ, CC#3
			RAYMOND MANNING	03-1757-3	11-Mar-2004	01.0100.0428.004130	50.00	JEFFREY DEAN STROGLIN, CC#3
			RICHARD J SEGURA, JR	02-3902-3	11-Mar-2004	01.0100.0428.004130	175.00	JESUS HERNANDEZ, CC#3
			LONGHORN OFFICE PRODUCTS, INC	60393-0	27-Feb-2004	01.0100.0428.003100	357.34	OFFICE SUPPLIES
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Allocation	Expense Amt	Description
0100	0428	COUNTY COUR	BROCK KALMBACH	01-6273-3	08-Mar-2004	01.0100.0428.004130	195.00	RICHARD ALLEN HARMON, CC#3
							Total Dept.: 1,402.34	
	0435	DISTRICT COURTS	BETSY F LAMBETH	02-219-J277	15-Mar-2004	01.0100.0435.004130	500.00	AB, 277TH
			J R HANCOCK	03-334-J277	11-Mar-2004	01.0100.0435.004130	500.00	BC, 277TH
			RIPPY, WHITLOW & RANC	03-213-J277	10-Mar-2004	01.0100.0435.004130	500.00	BJ, 277TH
			JANA L HUNSICKER	03-235-J277	10-Mar-2004	01.0100.0435.004130	500.00	BLJ, 277TH
			JAMES B MATTHEWS	96-137-K277	11-Mar-2004	01.0100.0435.004130	500.00	BRENDA STRADLING, 277TH
			RIPPY, WHITLOW & RANC	98-777-K26	11-Mar-2004	01.0100.0435.004130	500.00	BRUCE BUTLER, 26TH
			TAMI L WAHL	04-059-J277	10-Mar-2004	01.0100.0435.004130	500.00	C#03-014-J277, LW, 277TH
			CLARENCE A MCKENZIE, II	00-920-K26	12-Mar-2004	01.0100.0435.004130	500.00	C#04-026-K26, MELISSA DAWN RICHARDS, 26TH
			J R HANCOCK	02-206-J277	10-Mar-2004	01.0100.0435.004130	500.00	CA, 277TH
			TALLION K TAYLOR	03-330-J277	11-Mar-2004	01.0100.0435.004130	500.00	CA, JR, 277TH
			LONGHORN OFFICE PRODUCTS, INC	59366-0	09-Feb-2004	01.0100.0435.004933	10.75	COFFEE CREAMER
			BETSY F LAMBETH	02-359-J277	15-Mar-2004	01.0100.0435.004130	500.00	DG, 277TH
			JOHN HOLLAND	03-335-277TH	10-Mar-2004	01.0100.0435.004130	500.00	DL, 277TH
			J R HANCOCK	03-106-J277	10-Mar-2004	01.0100.0435.004130	500.00	DS, 277TH
			TINA GRAVES	03-367-J277	15-Mar-2004	01.0100.0435.004130	500.00	DS, 277TH
			LONGHORN OFFICE PRODUCTS, INC	59366-0	09-Feb-2004	01.0100.0435.004933	19.98	FOLGERS COFFEE, 39-oz
			JOSHUA P MURRAY	03-360-J277	11-Mar-2004	01.0100.0435.004130	500.00	GDB, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

File No.	Dept.	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
0100	0435	DISTRICT COURT	TERESA DUFFIN	02-984-K277	10-Mar-2004	01.0100.0435.004130	500.00	HAROLD ROBERT HOWE, 277TH
			EVA EAKIN	03-1036-K26	11-Mar-2004	01.0100.0435.004130	500.00	IAN SCOTT GARLAND, 26TH
			BETSY F LAMBETH	03-128-J277	15-Mar-2004	01.0100.0435.004130	500.00	IT, 277TH
			DAVE HOWARD	03-319-J277	11-Mar-2004	01.0100.0435.004130	500.00	JE, 277TH
			BETSY F LAMBETH	03-276-F277	15-Mar-2004	01.0100.0435.004130	500.00	JH, 277TH
			B JEANE CLARKE	03-019-J277	10-Mar-2004	01.0100.0435.004130	500.00	JKL, 277TH
			DAVE HOWARD	03-219-J277	10-Mar-2004	01.0100.0435.004130	500.00	JOS, 277TH
			BROCK KALMBACH	03-314-J277	10-Mar-2004	01.0100.0435.004130	500.00	JSA, 277TH
			HERBERT A BAUMANN	03-323-J277	15-Mar-2004	01.0100.0435.004130	500.00	JT, 277TH
			JOHN HOLLAND	02-337-J277	10-Mar-2004	01.0100.0435.004130	500.00	JT, 277TH
			LUCAS C WILSON	02-258-J277	15-Mar-2004	01.0100.0435.004130	500.00	JTI, 277TH
			J R HANCOCK	03-217-J277A	10-Mar-2004	01.0100.0435.004130	500.00	JZD, 277TH
			DOMINOS PIZZA	357154	03-Mar-2004	01.0100.0435.004002	103.80	KENNETH DIXON, C#03-683-K277, 277TH
			SHARON SANDERS WEBSTER	03-329-J277	15-Mar-2004	01.0100.0435.004130	500.00	KP, 277TH
			BETSY F LAMBETH	03-125-J277	15-Mar-2004	01.0100.0435.004130	500.00	LR, 277TH
			JEFFREY PEEK	03-060-J277	10-Mar-2004	01.0100.0435.004130	500.00	MG, 277TH
			BETSY F LAMBETH	03-181-J277	15-Mar-2004	01.0100.0435.004130	500.00	MT, 277TH
			B JEANE CLARKE	03-300-J277	10-Mar-2004	01.0100.0435.004130	500.00	NW, 277TH
			JOHN HOLLAND	03-082-J277	10-Mar-2004	01.0100.0435.004130	500.00	PA, 277TH
			RANDALL J PICK	03-209-J277	10-Mar-2004	01.0100.0435.004130	500.00	PG, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Acct	Description
0100	0435	DISTRICT COUR	SHARON SANDERS WEBSTER	03-250-J277	11-Mar-2004	01.0100.0435.004130	500.00	PS, 277TH
			KEITH T LAUERMAN	99-076-K277	11-Mar-2004	01.0100.0435.004130	150.00	RAPHAEL AQUERRO, 277TH
			RIPPY, WHITLOW & RANC	03-191-J277	10-Mar-2004	01.0100.0435.004130	500.00	RLC, 277TH
			JEREMIAH D WILLIAMS	04-013-J277	15-Mar-2004	01.0100.0435.004130	500.00	RMG, 277TH
			LACEY A MULLOWNEY	02-136-K277	10-Mar-2004	01.0100.0435.004130	500.00	ROBERT LEE EDWARDS, 277TH
			JOHN R DUER	03-810-K277	10-Mar-2004	01.0100.0435.004130	500.00	ROY ALLAN KASTNER, 277TH
			J R HANCOCK	03-279-J277	11-Mar-2004	01.0100.0435.004130	500.00	RT, 277TH
			JEFFREY PEEK	02-232-K277	11-Mar-2004	01.0100.0435.004130	500.00	RUSSELL K GREENWOOD, 277TH
			BETSY F LAMBETH	03-052-J277	15-Mar-2004	01.0100.0435.004130	500.00	SR, 277TH
			LONGHORN OFFICE PRODUCTS, INC	59366-0	09-Feb-2004	01.0100.0435.004933	2.79	STIR-STICKS
			LONGHORN OFFICE PRODUCTS, INC	59366-0	09-Feb-2004	01.0100.0435.004933	10.50	SUGAR
			JANA L HUNSICKER	03-270-J277	11-Mar-2004	01.0100.0435.004130	500.00	TAW, 277TH
			J R HANCOCK	03-105-J277	10-Mar-2004	01.0100.0435.004130	500.00	TW, 277TH
			RIPPY, WHITLOW & RANC	03-371-J277	12-Mar-2004	01.0100.0435.004130	500.00	VS, 277TH
			RICHARD JONES	00-556-K277	11-Mar-2004	01.0100.0435.004130	500.00	WILLIAM STRAWN, 277TH
			SHARON SANDERS WEBSTER	03-292-J277	10-Mar-2004	01.0100.0435.004130	500.00	WP, 277TH

FUND REQUIREMENTS
Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0438	368TH DISTRICT COURT		LONGHORN OFFICE PRODUCTS, INC	59350-0	09-Feb-2004	01.0100.0438.003100	3.12	3X5 RULED, INDEX CARDS
			LONGHORN OFFICE PRODUCTS, INC	59350-0	09-Feb-2004	01.0100.0438.003100	1.34	BLACK MARKS A-LOT PEN
			LONGHORN OFFICE PRODUCTS, INC	59350-0	09-Feb-2004	01.0100.0438.003100	8.60	PAGE MARKERS
			LONGHORN OFFICE PRODUCTS, INC	59350-0	09-Feb-2004	01.0100.0438.003100	6.30	SELF-INKING "ENTERED" STAMP
			Total Dept.: 23,797.82					
0440	DISTRICT ATTORNEY		V QUEST OFFICE MACHINES & SUPPLIES	11215	11-Mar-2004	01.0100.0440.003100	9.99	CLASP ENVELOPES, 9 X 12
			POSTMASTER, GEORGETOWN	03/24/04	24-Mar-2004	01.0100.0440.004212	185.00	5 rolls of 100 each, .37 stamps
			PRESTO PRINTING	113168	10-Mar-2004	01.0100.0440.004350	14.25	BC-CHRIS HERNON, 3.5 x 2, white 80# Wausau Exact Opaque/Recycled, printed 4 up 1 color front in Black Thermo ink, 1 lot, price includes S&H
			HOLIDAY INN EXPRESS, GEORGETOWN	3456	11-Mar-2004	01.0100.0440.004932	73.45	SEE ATTACHED: C#03-357-K368, D STRINGER, D/ATTY
			HOLIDAY INN EXPRESS, GEORGETOWN	3456A	11-Mar-2004	01.0100.0440.004932	73.45	C#03-357-K368, D STRINGER, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS, GEORGETOWN	3456B	11-Mar-2004	01.0100.0440.004932	73.45	C#03-357-K368, D STRINGER, D/ATTY
			HOLIDAY INN EXPRESS, GEORGETOWN	3456C	11-Mar-2004	01.0100.0440.004932	73.45	C#03-357-K368, D STRINGER, D/ATTY
			HOLIDAY INN EXPRESS, GEORGETOWN	3451	09-Mar-2004	01.0100.0440.004932	73.45	C#03-357-K368, L BAILEY, D/ATTY
			TEXAS COMM ON LAW ENFORCEMENT	03/19/04	19-Mar-2004	01.0100.0440.004232	25.00	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE APPLICATION FOR CHRIS HERNDON
			V QUEST OFFICE MACHINES & SUPPLIES	11215	11-Mar-2004	01.0100.0440.003100	17.99	INTER DEPARTMENTAL ENVELOPES, 10 X 13
			TEXAS COMM ON LAW ENFORCEMENT	03/19/04	19-Mar-2004	01.0100.0440.004232	50.00	MASTER PEACE OFFICER CERTIFICATE APPLICATIONS FOR CHRIS HERNDON AND CARL LEHARDT
			AIMEE WALKER	1192	09-Mar-2004	01.0100.0440.004125	230.00	SEP 30/03, TRANSCRIPT, CLACK, D/ATTY
			V QUEST OFFICE MACHINES & SUPPLIES	11215	11-Mar-2004	01.0100.0440.003100	2.75	Size 1, paper clips
			LONGHORN OFFICE PRODUCTS, INC	60798-0	08-Mar-2004	01.0100.0440.003100	115.80	Stamp, self-inking, 1 1/2 inch round, red ink
							Total Dept.: 1,018.03	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	ASAC	Expense Amt	Description
0100	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	39886	11-Mar-2004	01.0100.0451.003100	69.88	BLANKET ORDER FOR OFFICE SUPPLIES
			TRAVIS CO MEDICAL EXAMINER	04-00463	15-Mar-2004	01.0100.0451.004190	1,800.00	PERIOD: MARCH, 2004 JENNIFER ANN MARTINEZ, JP#1
			BECK FUNERAL HOME LTD	03/11/04	11-Mar-2004	01.0100.0451.004190	200.00	JENNIFER MARTINEZ, JP#1
			SAFEGUARD BUSINESS SYSTEMS, INC	019624041	04-Mar-2004	01.0100.0451.004350	384.00	JP-1, 7,500 FORMS
			WEST GROUP	6021682049	24-Feb-2004	01.0100.0451.003901	183.00	TX VERN STAT, A#1000434230, JP#1
							Total Dept.: 2,636.88	
	0452	J.P. PRECINCT #2	SAFEGUARD BUSINESS SYSTEMS, INC	019624041	04-Mar-2004	01.0100.0452.004350	384.00	JP-2, 7,500 FORMS
							Total Dept.: 384.00	
	0453	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	019624041	04-Mar-2004	01.0100.0453.004350	384.00	JP-3, 7,500 FORMS
			STEVE BENTON	03/15/04	15-Mar-2004	01.0100.0453.004002	240.00	REPLENISH JUROR FUND, JP#3
							Total Dept.: 624.00	
	0454	J.P. PRECINCT #4	LANGUAGE LINE SERVICES	0596114-2004-0	06-Mar-2004	01.0100.0454.004141	86.95	FEB 04, A#902-0596114, JP#4
			SAFEGUARD BUSINESS SYSTEMS, INC	019624041	04-Mar-2004	01.0100.0454.004350	384.00	JP-4, 7,500 FORMS

FUND REQUIREMENTS
Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	WEST GROUP	6021218500	28-Jan-2004	01.0100.0454.003901	97.00	TX PRACT V33 HANDBOOK, A#1000572373, JP#4
			WEST GROUP	6021676323	24-Feb-2004	01.0100.0454.003901	195.00	TX VERN STAT GOVT V1-2A, A#1000572373, JP#4
							Total Dept.: 762.95	
	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	609010005	15-Jan-2004	01.0100.0475.003010	28.86	128MB MEMORY MODULE PER QUOTE#132740105
								SEE ATTACHED:
			WEST GROUP	6021788166	28-Feb-2004	01.0100.0475.003901	122.76	CD ROM TX CASES, A#1000809970, C/ATTY
			WEST GROUP	6021788167	28-Feb-2004	01.0100.0475.003901	75.33	CD ROM TX VERN STAT & CODE, A#1000809970, C/ATTY
			LEXIS NEXIS	0402067933	29-Feb-2004	01.0100.0475.004210	17.00	FEB 04, A#1097ZH, C/ATTY
			CHARLES M SHANKS	03/17/04	17-Mar-2004	01.0100.0475.004231	19.50	FEB 09/04, EXP REIMB, C/ATTY
			ROBERT MAJER	02/18/04	18-Feb-2004	01.0100.0475.004231	6.38	FEB 10/04, EXP REIMB, C/ATTY
			STEPHANIE LESCHBER	02/24/04	24-Feb-2004	01.0100.0475.004232	151.10	FEB 22-23/04, EXP REIMB, C/ATTY
			JO ANN IRVING	03/04/04	04-Mar-2004	01.0100.0475.004232	27.42	FEB 23/04, EXP REIMB, C/ATTY
			GREG TERRA	02/27/04	27-Feb-2004	01.0100.0475.004232	108.62	FEB 27/04, EXP REIMB, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	ACCURINT	1012336-20040	29-Feb-2004	01.0100.0475.004210	31.75	INTERNET SEARCHS, TO LOCATE HOT CHECK DEFENDANTS PERIOD: 10/01/2003 - 09/30/04
			LEXIS NEXIS	0401092855	31-Jan-2004	01.0100.0475.004210	17.00	JAN 04, A#10972H, C/ATTY
			DIANA J SMITH	02/17/04	17-Feb-2004	01.0100.0475.004231	30.38	JAN 27-FEB 11/04, EXP REIMB, C/ATTY
			GREG TERRA	03/17/04	17-Mar-2004	01.0100.0475.004231	9.90	MAR 03/04, EXP REIMB, C/ATTY
			ROBERT MAIER	02/17/04	17-Feb-2004	01.0100.0475.004231	5.46	MAR 03/04, EXP REIMB, C/ATTY
			IOLA JANE KEMP	03/08/04	08-Mar-2004	01.0100.0475.004232	183.93	MAR 23-24/04, EXP REIMB, C/ATTY
			IOS CAPITAL, INC	61662260	04-Mar-2004	01.0100.0475.004621	182.70	MAR 29-APR 28/04, A#969457-369302, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	04-05EWB	01-Apr-2004	01.0100.0475.003900	55.00	MEMB, E BOLTON, APR 04-05, C/ATTY
			ACRATOD OF AUSTIN, INC	02110403	11-Feb-2004	01.0100.0475.003010	275.00	NETWORK LABEL SOFTWARE
			ACRATOD OF AUSTIN, INC	02110403	11-Feb-2004	01.0100.0475.003010	225.00	ONE ADDITIONAL LABEL DESIGN

FUND REQUIREMENTS
Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	MINOLTA-DIV KMBS USA	E022341645	23-Feb-2004	01.0100.0475.004621	402.93	RENEW COPIER RENTAL ON MINOLTA Di550 SERIAL# 31718425 INCLUDES 22,500 COPIES 22,501 - 60,000 @ \$ 0.0015 EA 60,001 @ \$ 0.015 EA STATE 985-A5 RENTAL (30-DAY)
				02110403	11-Feb-2004	01.0100.0475.003010	13.00	\$378.00 PER MONTH PERIOD: 10/01/03 - 09/30/04 SHIPPING & HANDLING
			ACRATOD OF AUSTIN, INC WEST GROUP	6021669315	24-Feb-2004	01.0100.0475.003901	183.00	TX VERN STAT GOVT V1-2A, A#1000809970, C/ATTY
							Total Dept.:	2,172.02

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	00528648	18-Feb-2004	01.0100.0492.005742	197,175.00	5-Model 650 Central Scanners @ \$40,000.00 ea. = \$200,000.00
							Less existing customer discount (\$12,500.00)
							Shipping & Set-up Cost \$6,450.00
							1-configured Dell Gx270 Workstation With zip drive \$3,225.00
							Total Proposal Cost \$197,175.00
		BERRY HARDWARE CO	446498-00	03-Mar-2004	01.0100.0492.004251	23.73	BLANKET ORDER FOR HARDWARE
		BERRY HARDWARE CO	446499-00	01-Mar-2004	01.0100.0492.004251	19.75	BLANKET ORDER FOR HARDWARE
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	33708	12-Mar-2004	01.0100.0492.004251	5.09	BLANKET ORDER FOR OFFICE SUPPLIES
		HART INTERCIVIC	875277	09-Mar-2004	01.0100.0492.004251	800.00	PERIOD: 10/01/03 - 04/01/04 COMBINATION FORMS ELECTION DAY
		JACKIE HERRERA SALAZAR	03/09/04	09-Mar-2004	01.0100.0492.001150	-125.00	COUNTY ELECT WORKER

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	CUSTOM FRAMES BY DANIEL	02/15/04	15-Feb-2004	01.0100.0492.004999	79.00	CUSTOM FRAME FOR MAP OF 254 TEXAS COUNTIES
			HART INTERCIVIC	875277	09-Mar-2004	01.0100.0492.004251	60.00	DEMOCRATIC SIGNS
			BILLY J BEASLEY	03/11/04	11-Mar-2004	01.0100.0492.001150	45.50	ELECTION WORKERS-COUNTY
			CHARLES G BEATTIE	03/11/04	11-Mar-2004	01.0100.0492.001150	43.75	ELECTION WORKERS-COUNTY
			DENA D PARKER	03/11/04	11-Mar-2004	01.0100.0492.001150	218.75	ELECTION WORKERS-COUNTY
			DIXIE WOODY	03/11/04	11-Mar-2004	01.0100.0492.001150	129.50	ELECTION WORKERS-COUNTY
			FAYRENE TONN	03/11/04	11-Mar-2004	01.0100.0492.001150	399.00	ELECTION WORKERS-COUNTY
			FRANCES G YOUNG	03/11/04	11-Mar-2004	01.0100.0492.001150	42.00	ELECTION WORKERS-COUNTY
			JACKIE HERRERA SALAZAR	03/09/04	09-Mar-2004	01.0100.0492.001150	125.00	ELECTION WORKERS-COUNTY
			JAY C PIERSON	03/11/04	11-Mar-2004	01.0100.0492.001150	31.50	ELECTION WORKERS-COUNTY
			JESUS N FRANCO	03/11/04	11-Mar-2004	01.0100.0492.001150	85.75	ELECTION WORKERS-COUNTY
			JOHN F MORRAN	03/11/04	11-Mar-2004	01.0100.0492.001150	45.50	ELECTION WORKERS-COUNTY
			JOHN FRANKS	03/11/04	11-Mar-2004	01.0100.0492.001150	89.25	ELECTION WORKERS-COUNTY
			JOSEPH A KUTCH	02/27/04	27-Feb-2004	01.0100.0492.001150	52.50	ELECTION WORKERS-COUNTY
			LINDA EBERSOLE	03/11/04	11-Mar-2004	01.0100.0492.001150	133.00	ELECTION WORKERS-COUNTY
			LORRI HAASE	03/11/04	11-Mar-2004	01.0100.0492.001150	84.00	ELECTION WORKERS-COUNTY
			MARILYNN T KUTCH	03/11/04	11-Mar-2004	01.0100.0492.001150	52.50	ELECTION WORKERS-COUNTY

FUND REQUIREMENTS
Through Disbursement Date: 30-MAR-2004

Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	MARY B BRYANT	03/05/04	05-Mar-2004	01.0100.0492.001150	87.50	ELECTION WORKERS-COUNTY
			MARY HERRERA CRUZ	03/11/04	11-Mar-2004	01.0100.0492.001150	68.00	ELECTION WORKERS-COUNTY
			MARY K PIERSON	03/11/04	11-Mar-2004	01.0100.0492.001150	199.50	ELECTION WORKERS-COUNTY
			MICHELLE YOST	03/11/04	11-Mar-2004	01.0100.0492.001150	42.00	ELECTION WORKERS-COUNTY
			MONICA VASQUEZ	03/11/04	11-Mar-2004	01.0100.0492.001150	25.50	ELECTION WORKERS-COUNTY
			RAMONA HERRIN	03/11/04	11-Mar-2004	01.0100.0492.001150	116.88	ELECTION WORKERS-COUNTY
			STEPHEN L LEDBETTER	03/11/04	11-Mar-2004	01.0100.0492.001150	378.00	ELECTION WORKERS-COUNTY
			VERNA GRIEGER	03/11/04	11-Mar-2004	01.0100.0492.001150	131.25	ELECTION WORKERS-COUNTY
			HART INTERCIVIC	875277	09-Mar-2004	01.0100.0492.004251	1.50	HANDLING CHARGE
			EAGLE OFFICE PRODUCTS, INC	39951	16-Mar-2004	01.0100.0492.004251	324.70	IOMEGA ZIP, 100MB DISCS PC/MAC, 3/PACK
			RHODA K EASTES	03/15/04	15-Mar-2004	01.0100.0492.004231	74.25	3RD ORDER JAN 21-MAR 03/04, EXP REIMB, ELECT
			HART INTERCIVIC	875277	09-Mar-2004	01.0100.0492.004251	70.00	LIST OF PROVISIONAL VOTERS
			AUSTIN HAMBRICK	03/11/04A	11-Mar-2004	01.0100.0492.001150	54.25	MAR 11/04, PRIMARY ELECTION, ELECT
			SHERRY L BEATTIE	03/11/04	11-Mar-2004	01.0100.0492.001150	45.50	MAR 11/04, PRIMARY ELECTION, ELECT
			TRACIE L STORIE	03/11/04	11-Mar-2004	01.0100.0492.001150	157.50	MAR 11/04, PRIMARY ELECTION, ELECT
			HART INTERCIVIC	875277	09-Mar-2004	01.0100.0492.004251	750.00	PARTY AFFILIATION CERTIFICATES

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	HART INTERCIVIC	875277	09-Mar-2004	01.0100.0492.004251	-657.75	PO 78212, VAR ELECT ITEMS, ELECT
			SAFEGUARD BUSINESS SYSTEMS, INC	019633322	08-Mar-2004	01.0100.0492.004350	580.00	POSTCARDS
								RE: NOTIFICATION TO VOTERS OF NEW POLLING PLACE LOCATIONS
								1-LOT = ELEVEN SETS
							Total Dept.: 202,063.65	
	0495	COUNTY AUDITOR	DEBBIE FRAZIER	02/15/04	15-Feb-2004	01.0100.0495.003006	79.99	FEB 15/04, EXP REIMB, AUD
			KATHY BLANKENSHIP	03/01/04	01-Mar-2004	01.0100.0495.003006	79.99	FEB 29/04, EXP REIMB, AUD
							Total Dept.: 159.98	
	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	39934	16-Mar-2004	01.0100.0497.003100	120.25	HP LASER CARTRIDGE
			TEXAS ASSOC OF COUNTIES	03/23/04	23-Mar-2004	01.0100.0497.004232	175.00	MAR 31-APR-02/04, 04 MANAGEMENT INSTITUTE, TREAS
							Total Dept.: 295.25	
	0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	60817-0	08-Mar-2004	01.0100.0499.003100	49.90	MONEY RECEIPT BOOKS
			LONGHORN OFFICE PRODUCTS, INC	60695-0	04-Mar-2004	01.0100.0499.003005	303.71	PRINTER STAND FOR HP 9000 IN PROPERTY TAX.
			PRODUCTS, INC					
			LABELS ETC, INC	00112801	08-Mar-2004	01.0100.0499.004350	9.50	SHIPPING AND HANDLING
			TEXPO 2004	03/15/04	15-Mar-2004	01.0100.0499.004232	275.00	TEXPO 04, REG, D M HUNT, TAX A/C

sets
needed to
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things of
value

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LABELS ETC, INC	00112801	08-Mar-2004	01.0100.0499.004350	222.00	TICKETS FOR MOTOR VEHICLE # MACHINES.
								1 CASE = 6 ROLLS.
							Total Dept.: 860.11	
	0503	INFORMATION TECHNOLOGY	COX	MAR 04/JS	05-Mar-2004	01.0100.0503.004210	39.95	A#002 8630 000142101, MAR 14-APR 13/04, ITS
			SOUTHWESTERN BELL	FEB 04;352-2161	19-Feb-2004	01.0100.0503.004211	177.39	FEB 04, A#352-2161, ITS
			SOUTHWESTERN BELL	FEB 04;352-6978	19-Feb-2004	01.0100.0503.004211	116.24	FEB 04, A#352-6978, ITS
			SOUTHWESTERN BELL	FEB 04;528-0829	27-Feb-2004	01.0100.0503.004214	34.85	FEB 04, A#528-0829, ITS
			VERIZON SOUTHWEST	FEB 04;930-3115	28-Feb-2004	01.0100.0503.004211	102.23	FEB 04, A#930-3115, ITS
			VERIZON SOUTHWEST	FEB 04;930-4448	28-Feb-2004	01.0100.0503.004211	16.25	FEB 04, A#930-4448, ITS
			VERIZON SOUTHWEST	FEB 04;943-3200	28-Feb-2004	01.0100.0503.004211	4,451.98	FEB 04, A#943-3200, ITS
			VERIZON SOUTHWEST	FEB 04;IPL-3004	28-Feb-2004	01.0100.0503.004214	24.17	FEB 04, A#IPL-3004, ITS
			VERIZON SOUTHWEST	FEB 04;IPL-3316	28-Feb-2004	01.0100.0503.004211	76.89	FEB 04, A#IPL-3316, ITS
			VERIZON SOUTHWEST	FEB 04;PL0-0079	26-Feb-2004	01.0100.0503.004214	8.54	FEB 04, A#PL0-0079, ITS
			SOUTHWESTERN BELL	08-008758	27-Feb-2004	01.0100.0503.004505	10,000.00	FEB 09-20/04, A FISHER, ITS
			SOUTHWESTERN BELL	MAR 04;106-0707	01-Mar-2004	01.0100.0503.004211	121.41	MAR 04, A#106-0707, ITS
			SPRINT	MAR 04;ITS	04-Mar-2004	01.0100.0503.004214	37.06	MAR 04, A#254-793-2168-088, ITS
			SPRINT	MAR 04;ITS	04-Mar-2004	01.0100.0503.004214	-1.87	MAR 04, A#254-793-2168-088, LC, ITS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0503	INFORMATION	SOUTHWESTERN BELL	MAR 04;259-2090	01-Mar-2004	01.0100.0503.004211	86.83	MAR 04, A#259-2090, ITS
		VERIZON SOUTHWEST	MAR 04;1PL-3601	01-Mar-2004	01.0100.0503.004214	8.54	MAR 04, A#PL-3601, ITS
		TEXAS CONFERENCE OF URBAN COUNTIES	404	27-Feb-2004	01.0100.0503.004232	325.00	MAY 5-7 REG FOR JAY SCHADE BIENNIAL EDUCATION AND POLICY CONFERENCE
						Total Dept.: 15,625.46	
0509	WILLIAMSON CTY BUILDINGS	BOISE CASCADE OFFICE PRODUCTS	331787	10-Mar-2004	01.0100.0509.003105	14,392.00	8 1/2 X 11 COPY PAPER, CARTON STATE COMMODITY CODE 645-21-35-0153
		NEXTEL COMMUNICATIONS	302449227-008	15-Mar-2004	01.0100.0509.004209	508.93	A#302449227, FEB 11-MAR 10/04, MAINT
		THYSSENKRUPP ELEVATOR CO	063201	09-Mar-2004	01.0100.0509.004500	0.00	ANNUAL ELEVATOR INSPECTIONS - CJC, JAIL, COURTHOUSE, CEDAR PARK ANNEX, TAYLOR ANNEX, PARKING GARAGE, AND MUSEUM
		THYSSENKRUPP ELEVATOR CO	063202	09-Mar-2004	01.0100.0509.004500	0.00	ANNUAL ELEVATOR INSPECTIONS - CJC, JAIL, COURTHOUSE, CEDAR PARK ANNEX, TAYLOR ANNEX, PARKING GARAGE, AND MUSEUM
		THYSSENKRUPP ELEVATOR CO	063203	09-Mar-2004	01.0100.0509.004500	0.00	ANNUAL ELEVATOR INSPECTIONS - CJC, JAIL, COURTHOUSE, CEDAR PARK ANNEX, TAYLOR ANNEX, PARKING GARAGE, AND MUSEUM

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	THYSSENKRUPP ELEVATOR CO	063204	09-Mar-2004	01.0100.0509.004500	0.00	ANNUAL ELEVATOR INSPECTIONS - CJC, JAIL, COURTHOUSE, CEDAR PARK ANNEX, TAYLOR ANNEX, PARKING GARAGE, AND MUSEUM
			THYSSENKRUPP ELEVATOR CO	063205	09-Mar-2004	01.0100.0509.004500	0.00	ANNUAL ELEVATOR INSPECTIONS - CJC, JAIL, COURTHOUSE, CEDAR PARK ANNEX, TAYLOR ANNEX, PARKING GARAGE, AND MUSEUM
			THYSSENKRUPP ELEVATOR CO	063206A	09-Mar-2004	01.0100.0509.004500	0.00	ANNUAL ELEVATOR INSPECTIONS - CJC, JAIL, COURTHOUSE, CEDAR PARK ANNEX, TAYLOR ANNEX, PARKING GARAGE, AND MUSEUM
			THYSSENKRUPP ELEVATOR CO	063207	09-Mar-2004	01.0100.0509.004500	0.00	ANNUAL ELEVATOR INSPECTIONS - CJC, JAIL, COURTHOUSE, CEDAR PARK ANNEX, TAYLOR ANNEX, PARKING GARAGE, AND MUSEUM
			AUSTIN FLAG & FLAGPOLE, INC	15619	08-Mar-2004	01.0100.0509.004510	10.00	APPROXIMATE SHIPPING CHARGE
			AVATECH SOLUTIONS, INC	1422IN-000244	05-Mar-2004	01.0100.0509.004232	995.00	AUTOCAD/AUTOCAD LT FUNDAMENTALS TRAINING CLASS FOR DWAYNE GOSSETT MARCH 1 - 4 2004
			BATTERIES PLUS	141-30200	01-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR BATTERIES OCT 03 - SEP 04

FUND REQUIREMENTS
Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CBATTERIES PLUS		141-30234	02-Mar-2004	01.0100.0509.004510	19.99	BLANKET FOR BATTERIES OCT 03 - SEP 04
		GRAINGER		936-213627-8	08-Mar-2004	01.0100.0509.004510	158.36	BLANKET FOR ELECTRIC MOTORS AND OTHER ITEMS JAN 04 - MAR 04
		DEALERS ELECTRICAL SUPPLY		4938505-00	08-Mar-2004	01.0100.0509.004510	22.26	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 04 - JUN 04
		BERRY HARDWARE CO		191804-00	12-Mar-2004	01.0100.0509.004510	122.95	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
		BERRY HARDWARE CO		447190-00	11-Mar-2004	01.0100.0509.004510	11.30	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
		BERRY HARDWARE CO		447192-00	11-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
		BERRY HARDWARE CO		447202-00	11-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
		BERRY HARDWARE CO		447300-00	12-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
		BERRY HARDWARE CO		447334-00	12-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	447542-00	15-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	447591-00	16-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	447634-00	16-Mar-2004	01.0100.0509.004510	7.81	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	447714-00	17-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			BERRY HARDWARE CO	447783-00	17-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04
			INSCO DISTRIBUTING	2501267	09-Mar-2004	01.0100.0509.004510	147.11	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 03 - SEP 04
			INSCO DISTRIBUTING	2501283	09-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 03 - SEP 04
			INSCO DISTRIBUTING	2501335	11-Mar-2004	01.0100.0509.004510	22.14	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 03 - SEP 04
			ASPEN AIR INC	4899	03-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	4946	08-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON CASPEN AIR INC		4950	08-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
		BEST ACCESS SYSTEMS		WH-490425	10-Mar-2004	01.0100.0509.004510	176.35	BLANKET FOR LOCKS, KEYSTOCK AND ACCESS MATERIALS
		BOISE CASCADE OFFICE PRODUCTS		394081	08-Mar-2004	01.0100.0509.003100	89.95	BLANKET FOR OFFICE SUPPLIES
		FERGUSON ENTERPRISES INC		361488	05-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS
		DELL COMPUTER CORP		625838389	24-Feb-2004	01.0100.0509.003010	556.78	DELL ULTRASHARP 1901FP FLAT PANEL WITH HEIGHT ADJUSTABLE STAND, 19.0 INCH VIS, LAT-D/OPTI/PWS, CUSTOMER INSTALL (320-0699)
		AMERICAN EXPRESS		FEB 04;MAINT;JL	29-Feb-2004	01.0100.0509.004232	601.47	PER DELL QUOTE # 136455230
		AUSTIN FLAG & FLAGPOLE, INC		15619	08-Mar-2004	01.0100.0509.004510	-0.66	FEB 04, A#3785-425739-71004, MAINT
		AUSTIN FLAG & FLAGPOLE, INC		15619	08-Mar-2004	01.0100.0509.004510	318.00	PO 78153, FLAGS, MAINT
		AUSTIN FLAG & FLAGPOLE, INC		15619	08-Mar-2004	01.0100.0509.004510	420.00	TUFF TEX 3 X 5 TEXAS FLAG
		SHI GOVERNMENT SOLUTIONS		53FC8	17-Feb-2004	01.0100.0509.003011	26.00	TUFF TEX 3 X 5 US FLAG
		SHI GOVERNMENT SOLUTIONS		53FC8	17-Feb-2004	01.0100.0509.003011	126.00	WINDOWS XP PRO ENGLISH DISK
								WINDOWS XP PRO ENGLISH UPG MVL

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0510	PARKS DEPARTMENT		LANDMARK NURSERIES INC	AUS-9117	12-Mar-2004	01.0100.0510.004542	499.10	BLANKET ORDER FOR THE PURCHASE OF A VARIETY OF TREES (FOR MEMORIAL OR IN HONOR OF REQUESTS). PARK DIRECTOR AND SUPERINTENDANT WANT TO SELECT TREES AT THE NURSERY
							135.00	STORAGE UNITS FOR THE PARK TO STORE EQUIPMENT IN.
							14.18	MONTHLY PAYMENTS OF \$135.00 UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
							Total Dept.: 648.28	
0540	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV545442	18-Feb-2004	01.0100.0540.003200	98.00	25GA NEEDLE, SAFETYGLYDE
							180.00	4" X 4" NON-STERILE SPONGES @ 20 BAGS PER CASE
							1,497.54	BLANKET PO FOR FUEL
								OCT 1, 03 THRU SEP 30, 04
							1,722.28	BLANKET PO FOR FUEL
			FUELMAN	38662	22-Mar-2004	01.0100.0540.003301		OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	10540	EMS	AIRGAS, INC	107510875	27-Feb-2004	01.0100.0540.003200	58.76	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107510876	27-Feb-2004	01.0100.0540.003200	17.68	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107521671	29-Feb-2004	01.0100.0540.003200	8.01	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107521681	29-Feb-2004	01.0100.0540.003200	119.21	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107521682	29-Feb-2004	01.0100.0540.003200	81.64	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107521683	29-Feb-2004	01.0100.0540.003200	81.64	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107521684	29-Feb-2004	01.0100.0540.003200	112.71	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107521685	29-Feb-2004	01.0100.0540.003200	126.57	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107521686	29-Feb-2004	01.0100.0540.003200	87.85	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107521687	29-Feb-2004	01.0100.0540.003200	81.64	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107521688	29-Feb-2004	01.0100.0540.003200	119.21	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107521689	29-Feb-2004	01.0100.0540.003200	125.71	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107521690	29-Feb-2004	01.0100.0540.003200	125.71	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107521691	29-Feb-2004	01.0100.0540.003200	81.07	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107521692	29-Feb-2004	01.0100.0540.003200	216.39	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107543465	04-Mar-2004	01.0100.0540.003200	32.25	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107543466	04-Mar-2004	01.0100.0540.003200	21.64	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107545004	05-Mar-2004	01.0100.0540.003200	17.68	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	10540	EMS	AIRGAS, INC	107545005	05-Mar-2004	01.0100.0540.003200	26.51	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107546628	08-Mar-2004	01.0100.0540.003200	18.11	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107546629	08-Mar-2004	01.0100.0540.003200	30.48	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107546630	08-Mar-2004	01.0100.0540.003200	35.78	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107546631	08-Mar-2004	01.0100.0540.003200	11.04	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107546632	08-Mar-2004	01.0100.0540.003200	11.04	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107550176	10-Mar-2004	01.0100.0540.003200	35.78	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107550177	10-Mar-2004	01.0100.0540.003200	41.08	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107550178	10-Mar-2004	01.0100.0540.003200	35.78	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0540 EMS	AIRGAS, INC	107550179	10-Mar-2004	01.0100.0540.003200	23.41	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107550180	10-Mar-2004	01.0100.0540.003200	21.64	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107550181	10-Mar-2004	01.0100.0540.003200	28.71	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107550182	10-Mar-2004	01.0100.0540.003200	32.25	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107550183	10-Mar-2004	01.0100.0540.003200	46.39	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		CASCO INDUSTRIES, INC	444018	01-Mar-2004	01.0100.0540.003200	100.00	OCT 1, 03 THRU SEP 30, 04 BUNKER GEAR HOODS, SMALL
		CASCO INDUSTRIES, INC	444018	01-Mar-2004	01.0100.0540.003200	75.00	BUNKER GEAR LINER, TRIPLE EXTRA LARGE (XXXL)
		CASCO INDUSTRIES, INC	444018	01-Mar-2004	01.0100.0540.003200	75.00	BUNKER GEAR LINERS, DOUBLE EXTRA LARGE (XXL)
		CASCO INDUSTRIES, INC	444018	01-Mar-2004	01.0100.0540.003200	375.00	BUNKER GEAR LINERS, LARGE
		CASCO INDUSTRIES, INC	444018	01-Mar-2004	01.0100.0540.003200	300.00	BUNKER GEAR LINERS, MEDIUM
		CASCO INDUSTRIES, INC	444018	01-Mar-2004	01.0100.0540.003200	225.00	BUNKER GEAR LINERS, SMALL

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EAGLE OFFICE PRODUCTS, INC	39148	04-Feb-2004	01.0100.0540.003005	132.00	CHAIR, COMFORTASK,BY/B
			SOUTHWESTERN BELL	DEC 03;365-7554A	07-Dec-2003	01.0100.0540.004211	209.36	DEC 03, 512-365-7554, EMS
			SOUTHWESTERN BELL	DEC 03;365-7554C	07-Dec-2003	01.0100.0540.004211	-191.30	DEC 03, 512-365-7554, PD TOTAL DUE NOT CURRENT, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV550513	02-Mar-2004	01.0100.0540.003200	276.48	DOPAMINE PREMIX, 400MG/250ML BAG
			MILLER UNIFORM & EMBLEMS, INC	2107	08-Mar-2004	01.0100.0540.003311	309.16	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

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0100 0540	EMS	MILLER UNIFORM & EMBLEMS, INC	2124	10-Mar-2004	01.0100.0540.003311	334.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
		MILLER UNIFORM & EMBLEMS, INC	2143	12-Mar-2004	01.0100.0540.003311	333.36	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Req Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	MILLER UNIFORM & EMBLEMS, INC	2144	12-Mar-2004	01.0100.0540.003311	333.36	EMS UNIFORMS - EACH EMPLOYEE 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	2176	11-Mar-2004	01.0100.0540.003311	333.36	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE 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: 30-MAR-2004

Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	4884	01-Mar-2004	01.0100.0540.003311	344.77	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	5940	10-Mar-2004	01.0100.0540.003311	172.80	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Appn	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	6064	11-Mar-2004	01.0100.0540.003311	333.36	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
			MILLER UNIFORM & EMBLEMS, INC	6068	08-Mar-2004	01.0100.0540.003311	333.36	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Code	Fund Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540 EMS		MILLER UNIFORM & EMBLEMS, INC	6072	08-Mar-2004	01.0100.0540.003311	333.36	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
		MILLER UNIFORM & EMBLEMS, INC	6096	10-Mar-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

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	6099	10-Mar-2004	01.0100.0540.003311	379.50	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
			GULF COAST PAPER CO, INC	323820	12-Feb-2004	01.0100.0540.003200	173.55	ENVY (19oz. AEROSOL CANS) @ 12 CANS PER CASE
			EMERGENCY MEDICAL PRODUCTS, INC	INV545442	18-Feb-2004	01.0100.0540.003200	30.90	ET TUBE, CUFFED. SIZE 7.0mm
			U WASH M	743836	29-Feb-2004	01.0100.0540.004800	98.00	FEB 04, LAUNDRY, EMS
			CORPORATE EXPRESS	50235216	02-Mar-2004	01.0100.0540.003100	10.78	FILE GUIDES, INDEXED, 12 MONTHLY, 1/3 TAB, GREEN
			CHIEF SUPPLY	299883	08-Mar-2004	01.0100.0540.003200	30.52	FLAGGING TAPE, 1" X 300', @ 14 ROLLS PER BOX: BLACK
			CHIEF SUPPLY	299883	08-Mar-2004	01.0100.0540.003200	30.52	FLAGGING TAPE, 1" X 300', @ 14 ROLLS PER BOX; GREEN
			CHIEF SUPPLY	299883	08-Mar-2004	01.0100.0540.003200	30.52	FLAGGING TAPE, 1" X 300', @ 14 ROLLS PER BOX; RED

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	CHIEF SUPPLY	299725	05-Mar-2004	01.0100.0540.003200	30.52	FLAGGING TAPE, 1" X 300', @ 14 ROLLS PER BOX; YELLOW
			EMERGENCY MEDICAL PRODUCTS, INC	INV554488	11-Mar-2004	01.0100.0540.003200	473.50	FLEXI-SLIP STYLETTES, for 5.0 TO 10.0MM ET TUBES in BOXES OF 20 EACH
			EMERGENCY MEDICAL PRODUCTS, INC	INV545442	18-Feb-2004	01.0100.0540.003200	21.50	FUROSEMIDE 100mg/10ml vial
			EMERGENCY MEDICAL PRODUCTS, INC	INV553712	10-Mar-2004	01.0100.0540.003200	198.90	GLOVES, NON-LATEX, NEOPRO ER; LARGE
			EAGLE OFFICE PRODUCTS, INC	39162	04-Feb-2004	01.0100.0540.003005	149.41	HUTCH, DESK, F
			EMERGENCY MEDICAL PRODUCTS, INC	INV545442	18-Feb-2004	01.0100.0540.003200	402.00	IV CATHETER, 18GA X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV545442	18-Feb-2004	01.0100.0540.003200	402.00	IV CATHETER, 20GA X 1.25"
			TEXAS ASSOC OF COUNTIES	04-0042	25-Feb-2004	01.0100.0540.004415	1,000.00	JAN 27/04, K HORAN, DEDUCTIBLE, EMS
			SOUTHWESTERN BELL	JUN 03;365-7554C	07-Jun-2003	01.0100.0540.004211	-209.99	JUN 03, 512-365-7554, DBL PD IN ERROR, EMS
			EAGLE OFFICE PRODUCTS, INC	39461	19-Feb-2004	01.0100.0540.003005	59.00	LAP TRAY ATTACHED TO DESK FOR KEYBOARD (MEDIUM OAK)
			SOUTHWESTERN BELL	OCT 03;365-7554	07-Oct-2003	01.0100.0540.004211	-14.84	LATE CHG REFUND, 512-365-7554, EMS
			V QUEST OFFICE MACHINES & SUPPLIES	11096	04-Mar-2004	01.0100.0540.003010	1,228.00	MAP PLOTTER

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540 EMS	SPECIALIZED BILLING & COLLECTIONS	2004-33	03-Mar-2004	01.0100.0540.004101	6,962.01	MAR 03/04, BILLING & COLLECTIONS, EMS
		SOUTHWESTERN BELL	MAR 04;365-7554	07-Mar-2004	01.0100.0540.004211	213.27	MAR 04, A#365-7554, EMS
		SOUTHWESTERN BELL	MAR 04;365-8526	07-Mar-2004	01.0100.0540.004211	90.53	MAR 04, A#365-8526, EMS
		SOUTHWESTERN BELL	MAR 04;365-8653	07-Mar-2004	01.0100.0540.004211	109.07	MAR 04, A#365-8653, EMS
		SOUTHWESTERN BELL	MAR 04;671-6515	09-Mar-2004	01.0100.0540.004211	126.11	MAR 04, A#671-6515, EMS
		CINGULAR WIRELESS	MAR 04;EMS	11-Mar-2004	01.0100.0540.004209	29.53	MAR 04, A#783536232, EMS
		THOMAS BRADFORD	03/12/04	12-Mar-2004	01.0100.0540.004232	186.25	MAR 06-10/04, EXP REIMB, EMS
		JEFF HAYES	03/11/04	11-Mar-2004	01.0100.0540.004232	84.00	MAR 07-10/04, EXP REIMB, EMS
		JOHN SNEED	03/11/04	11-Mar-2004	01.0100.0540.004232	158.25	MAR 08-10/04, EXP REIMB, EMS
		SPECIALIZED BILLING & COLLECTIONS	2004-34	09-Mar-2004	01.0100.0540.004101	5,330.06	MAR 09/04, BILLING & COLLECTIONS, EMS
		SPECIALIZED BILLING & COLLECTIONS	2004-35	11-Mar-2004	01.0100.0540.004101	4,462.47	MAR 11/04, BILLINGS & COLLECTIONS, EMS
		EMERGENCY MEDICAL SUPPLY, INC	280168	02-Mar-2004	01.0100.0540.003200	365.40	MEGA DUFFLE OXYGEN BAG, RED
		EMERGENCY MEDICAL PRODUCTS, INC	INV552221	05-Mar-2004	01.0100.0540.003200	992.30	MELKER AIRWAY DEVICE
		EMERGENCY MEDICAL PRODUCTS, INC	INV549312	27-Feb-2004	01.0100.0540.003200	504.00	NACL 0.9% PFS, 5ML VOLUME IN 12ML SYRINGE

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	10540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV553712	10-Mar-2004	01.0100.0540.003200	442.80	NORMAL SALINE, 500 CC BAGS
			SOUTHWESTERN BELL	OCT 03:365-7554	07-Oct-2003	01.0100.0540.004211	206.77	OCT 03, 512-365-7554, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV545442	18-Feb-2004	01.0100.0540.003200	1,100.00	PEDI PULSE OXIMETER PROBE, NON-DISPOSABLE (for BCI BRAND)
			EMERGENCY MEDICAL PRODUCTS, INC	INV545442	18-Feb-2004	01.0100.0540.003200	163.70	PILLOW CASES, DISPOSABLE, CLOTH COVERED
			CORPORATE EXPRESS	50377558	08-Mar-2004	01.0100.0540.003100	-24.78	PO 50406594, STAPLER EMS
			CORPORATE EXPRESS	50406594	09-Mar-2004	01.0100.0540.003100	24.78	PO 50406594, STAPLER EMS
			CASCO INDUSTRIES, INC	444018	01-Mar-2004	01.0100.0540.003200	17.00	PO 77400, SHIPPING, EMS
			CORPORATE EXPRESS	50300468	04-Mar-2004	01.0100.0540.003100	246.47	PO 77509, OFFICE SUPPLIE, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV547561	24-Feb-2004	01.0100.0540.003200	1,200.00	PO 77790, FINGER PROBE, EMS, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	RGA0383	03-Mar-2004	01.0100.0540.003200	-1,100.00	PO 77790, SENSOR RETURNED, EMS
			CHIEF SUPPLY	03/23/04	23-Mar-2004	01.0100.0540.003200	-11.99	PO 78124, FREIGHT
			CHIEF SUPPLY	299883	08-Mar-2004	01.0100.0540.003200	11.99	PO 78124, FREIGHT
			EMERGENCY MEDICAL PRODUCTS, INC	INV545442	18-Feb-2004	01.0100.0540.003200	1,983.35	PULSE OXIMETER W/ADULT FINGER PROBE

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 10540	EMS	INTRADO, INC	18903	27-Feb-2004	01.0100.0540.004500	900.00	QUARTERLY 911 DATABASE EXTRACT
		ALTEX ELECTRONICS INC	1063393 RP	09-Mar-2004	01.0100.0540.003010	113.95	(\$900 PER EXTRACT - JANUARY, APRIL, JULY, SEPTEMBER - THROUGH 9/30/04) REMOTE MOUSE
		TRI ANIM HEALTH SERVICES, INC	HTH40569805	25-Feb-2004	01.0100.0540.003200	20.40	REPLACEMENT MONOMETER, FOR BP CUFF
		CORPORATE EXPRESS	50300468	04-Mar-2004	01.0100.0540.003100	29.95	SHARP DIGITAL CALCULATOR
		CORPORATE EXPRESS	50235216	02-Mar-2004	01.0100.0540.003100	44.08	SPINEVIEW VINYL BINDER, ROUND RING, 3", MAROON
		MILLER UNIFORM & EMBLEMS, INC	2106	08-Mar-2004	01.0100.0540.003311	31.99	UNIFORM SHIRT, MEN'S SHORT SLEEVE, ELBECO (FOR J. BRUMBAUCH-REPLACE SHIRT RUINED IN FIELD)
						Total Dept.: 40,022.16	
10551	CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	39878	11-Mar-2004	01.0100.0551.003100	57.98	Blanket Purchase Order for Office Supplies
		EAGLE OFFICE PRODUCTS, INC	39906	12-Mar-2004	01.0100.0551.003100	0.68	Period: 10/01/2003 Thru 09/30/2004 Blanket Purchase Order for Office Supplies
							Period: 10/01/2003 Thru 09/30/2004

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0551	CONSTABLE PR	SUNSET PRESS, INC	27889	15-Mar-2004	01.0100.0551.004350	970.00	Educational Brochure in color as per Estimate
		ACE LOCKSMITH SERVICE	18660	15-Mar-2004	01.0100.0551.003006	35.00	Installation of security bars
		ACE LOCKSMITH SERVICE	18660	15-Mar-2004	01.0100.0551.003006	60.00	Lock bar for four drawer cabinet
		ACE LOCKSMITH SERVICE	18660	15-Mar-2004	01.0100.0551.003006	39.50	Lock bar for two drawer filing cabinet
		ACE LOCKSMITH SERVICE	18660	15-Mar-2004	01.0100.0551.003006	20.00	Two pad locks
						Total Dept.: 1,183.16	
0552	CONSTABLE PRECINCT #2	DELL COMPUTER CORP	668835342	02-Mar-2004	01.0100.0552.003010	287.00	AXIM X3i HANDHELD
						Total Dept.: 287.00	
0553	CONSTABLE PRECINCT #3	CAPITAL AREA PLANNING COUNCIL	03/15/04	15-Mar-2004	01.0100.0553.004229	120.00	BASIC INSTRUCTOR COURSE 6/21-25, 2004 @ LEANDER PD - MATT PAINTER ATTENDEE
						Total Dept.: 120.00	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PRECINCT #4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/18/04	18-Mar-2004	01.0100.0554.003900	70.00	2004 MEMBERSHIP DUES FOR, (CLERKS) CAROL, AKERS TERRY, CHALDEZ FOR, (DEPUTY'S) JIM, AKERS DON COSTERLSON BUB, LEWIS JOSEPH, SAXTON MARK, BIRCHARD
								SEND RENEWAL CARDS WITH CHECK
							Total Dept.: 70.00	
	0562	DPS & ABC GEORGETOWN	MINNIE VASQUEZ	03/15/04	15-Mar-2004	01.0100.0562.004231	25.50	MAR 10/04, EXP REIMB, DPS/ABC GEO
							Total Dept.: 25.50	
	0564	DPS NORTHWEST	APPLIED CONCEPTS, INC	96256	01-Mar-2004	01.0100.0564.004623	118.00	LEASE OF TWO STALKER RADAR & EQUIPMENT
								48-MONTH CONTRACT (PO COVERS MONTHS 3-14)
								\$118.00 PER X 12-MONTHS TOTAL \$1,416.00
								PO PERIOD: 10/01/2003 THRU 09-30-2004

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
0100	0564	DPS NORTHWE	APPLIED CONCEPTS, INC	96255	01-Mar-2004	01.0100.0564.004623	413.00	RENTAL OF 7 STALKER RADAR UNITS WITH RELATED ANTENNA, CABLES, TUNING FORKS, DASH MOUNT, ETC. MONTHS 9-1 OF EXISTING 36-MONTH CONTRACT: EXPIRES: 07-03-2004 9-MONTHS @ \$413.00 PER MONTH TOTAL \$3,717.00
Total Dept.: 531.00								
	0576	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	23.04	.5" VIEW BINDERS AO3-16817
			VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	23.04	1" VIEW BINDERS AO3-16822
			VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	222.12	1.5" VIEW, D-RING BINDERS AO3-38170
			HERTZ FURNITURE SYSTEMS CORP	183477	27-Feb-2004	01.0100.0576.003100	75.00	24 COMPARTMENT LITERATURE ORGANIZER MLO-304
			DELL COMPUTER CORP	651528391	19-Feb-2004	01.0100.0576.003010	52.66	256MB MEMORY MODULE
			VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	25.97	SEE ATTACHED QUOTE# 137034454 4-DRAWER TABLE TOP CHEST GO8-128352

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	AVAIL	Expense Amt	Description
0100	0576	JUVENILE SER	VIKING OFFICE PRODUCTS	VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	7.90	BLACK BALL POINT PENS AO3-891-BK
			VIKING OFFICE PRODUCTS	VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	21.24	BLACK UNIBALL PENS AO3-UB-104-BK
			NOVA BIOLOGICALS, INC	NOVA BIOLOGICALS, INC	32111	27-Feb-2004	01.0100.0576.004108	1,782.00	BLANKET DRUG TESTING FEB 2004
			SENTINEL OFFENDER SERVICES	SENTINEL OFFENDER SERVICES	IVC850	29-Feb-2004	01.0100.0576.004108	2,047.40	BLANKET MONITORING SERVICES FEB 2004
			CENTEX PHARMACY	CENTEX PHARMACY	78197D	05-Feb-2004	01.0100.0576.003307	8.99	BLANKET PHARMACEUTICALS FEB 2004
			CENTEX PHARMACY	CENTEX PHARMACY	78197E	06-Feb-2004	01.0100.0576.003307	19.99	BLANKET PHARMACEUTICALS FEB 2004
			CENTEX PHARMACY	CENTEX PHARMACY	78197F	25-Feb-2004	01.0100.0576.003307	25.00	BLANKET PHARMACEUTICALS FEB 2004
			CENTEX PHARMACY	CENTEX PHARMACY	78197G	26-Feb-2004	01.0100.0576.003307	18.01	BLANKET PHARMACEUTICALS FEB 2004
			CENTEX PHARMACY	CENTEX PHARMACY	78197H	28-Feb-2004	01.0100.0576.003307	25.00	BLANKET PHARMACEUTICALS FEB 2004
			CENTEX PHARMACY	CENTEX PHARMACY	78197I	11-Feb-2004	01.0100.0576.003307	5.79	BLANKET PHARMACEUTICALS FEB 2004
			CENTEX PHARMACY	CENTEX PHARMACY	78197J	25-Feb-2004	01.0100.0576.003307	62.94	BLANKET PHARMACEUTICALS FEB 2004
			CENTEX PHARMACY	CENTEX PHARMACY	78851F	06-Feb-2004	01.0100.0576.003307	16.46	BLANKET PHARMACEUTICALS FEB 2004

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	CENTEX PHARMACY	78851G	12-Feb-2004	01.0100.0576.003307	6.69	BLANKET PHARMACEUTICALS FEB 2004
			CENTEX PHARMACY	78851H	12-Feb-2004	01.0100.0576.003307	33.79	BLANKET PHARMACEUTICALS FEB 2004
			CENTEX PHARMACY	78851I	19-Feb-2004	01.0100.0576.003307	80.28	BLANKET PHARMACEUTICALS FEB 2004
			GOOD SHEPHERD RESIDENTIAL CENTER	03/11/04	11-Mar-2004	01.0100.0576.004102	2,320.00	BLANKET RESIDENTIAL SERVICES FEB 2004 E. M. DERRICK 29 DAYS @ 80/DAY = 2320.00
			LUTHERAN SOCIAL SERVICES	350-8014948	29-Feb-2004	01.0100.0576.004102	3,450.00	BLANKET RESIDENTIAL SERVICES FEB 2004 J. KINGERY 30 DAYS @ 115/DAY = \$3450.00
			PEGASUS SCHOOLS, INC	3222	26-Feb-2004	01.0100.0576.004102	2,755.00	BLANKET RESIDENTIAL SERVICES FEB 2004 R. CRITE 30 DAYS @ 95.00/DAY = 2850.00
			LUTHERAN SOCIAL SERVICES	350-8014933	29-Feb-2004	01.0100.0576.004102	575.00	BLANKET RESIDENTIAL SERVICES FEB 2004 S. JANSEN 5 DAYS @ 115.00 = 575.00
			BOISE CASCADE OFFICE PRODUCTS	660208	11-Mar-2004	01.0100.0576.003100	9.54	BLUE COPY PAPER PIMP-2201-BE
			VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	21.24	BLUE UNI-BALL PENS AO3-UB-104-BE

FUND REQUIREMENTS
Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	OZARKA NATURAL SPRING WATER	04B011458488	16-Feb-2004	01.0100.0576.003905	7.96	BOTTLED WATER FEB 2004 ROUND ROCK \$20.00 TAYLOR \$20.00 CEDAR PARK \$20.00 TOTAL = \$60.00
			OZARKA NATURAL SPRING WATER	04B011784594	16-Feb-2004	01.0100.0576.003905	19.46	BOTTLED WATER FEB 2004 ROUND ROCK \$20.00 TAYLOR \$20.00 CEDAR PARK \$20.00 TOTAL = \$60.00
			OZARKA NATURAL SPRING WATER	04B011786682	16-Feb-2004	01.0100.0576.003905	16.18	BOTTLED WATER FEB 2004 ROUND ROCK \$20.00 TAYLOR \$20.00 CEDAR PARK \$20.00 TOTAL = \$60.00
			CENTRAL TEXAS COUNSELING LLC	03/09/04	09-Mar-2004	01.0100.0576.004106	1,400.00	COUNSELING SESSIONS FEB 2004
			HOBBY LOBBY	03/15/04	15-Mar-2004	01.0100.0576.003670	64.10	CUSTOM PICTURE FRAMING 28 X 40, COURT HOUSES OF TEXAS
			VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	13.56	NOTE: PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPARTMENT
			A C BERRY, JR	03/09/04	09-Mar-2004	01.0100.0576.004231	57.00	DEFLECT-O-STAND LEAFLET WALL UNIT QO2-SP55601 FEB 02-27/04, EXP REIMB, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Req Description	Vendor Name	Invoice Date	Invoice Amount	Invoice Type	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	A C BERRY, JR	03/09/04			09-Mar-2004-01.0100.0576.004232	60.00	FEB 02-27/04, EXP REIMB, JUV/SERV
			KURT HUNDL	03/09/04			09-Mar-2004-01.0100.0576.004231	84.75	FEB 03-26/04, EXP REIMB, JUV/SERV
			NEW PATHWAY, INC	03/05/04			05-Mar-2004-01.0100.0576.004100	430.00	FEB 03-MAR 02/04, THERAPY, RT, JUV/SERV
			CLINICAL PATHOLOGY ASSOCIATES	200402-0			29-Feb-2004-01.0100.0576.003316	156.94	FEB 04, LAB TESTS, JUV/SERV
			ROBERT CARSWELL	03/17/04A			17-Mar-2004-01.0100.0576.004100	687.50	FEB 04, PROF SERV, JUV/SERV
			KERRY ABBOTT	03/10/04			10-Mar-2004-01.0100.0576.004231	76.50	FEB 04-26/04, EXP REIMB, JUV/SERV
			LUISA C LERMA	03/01/04			01-Mar-2004-01.0100.0576.004231	15.38	FEB 06-27/04, EXP REIMB, JUV/SERV
			MARLA BURNS	03/10/04			10-Mar-2004-01.0100.0576.004231	127.50	FEB 06-MAR 05/04, EXP REIMB, JUV/SERV
			ROBERT CARSWELL	03/17/04			17-Mar-2004-01.0100.0576.004100	700.00	FEB 09-27/04, THERAPY, JUV/SERV
			HEIDI POWELL	03/04/04			03-Mar-2004-01.0100.0576.004231	77.25	FEB 2-23/04, EXP REIMB, JUV/SERV
			FORREST MULLINS	03/09/04			09-Mar-2004-01.0100.0576.004232	183.50	FEB 23-26/04, EXP REIMB, JUV/SERV
			JAY MCGRANAHAN	5683			28-Feb-2004-01.0100.0576.004100	100.00	FEB 28/04, FACILITATION OF ELEMENTS, JUV/SERV
			LOU ANN KORNBLUM	03/03/04			03-Mar-2004-01.0100.0576.004231	36.75	FEB 3-27/04, EXP REIMB, JUV/SERV
			LOIS J LEONARD	03/01/04			01-Mar-2004-01.0100.0576.004231	33.00	FEB 6-26/04, EXP REIMB, JUV/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000326			10-Mar-2004-01.0100.0576.003306	3,040.90	FOOD SERVICE FOR ACADEMY AND DETENTION MARCH 2004

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	BOISE CASCADE OFFICE PRODUCTS	660254	11-Mar-2004	01.0100.0576.003100	9.54	GREEN COPY PAPER P1MP-2201-GN
			VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	13.80	INVISIBLE TAPE AO3-VK34
			LABORATORY CORP OF AMERICA	34399610	03-Mar-2004	01.0100.0576.003316	289.77	J.S., FEB 27/04, JUV/SERV
			CLINICAL PATHOLOGY ASSOCIATES	KJ187133	04-Mar-2004	01.0100.0576.003316	103.95	JAD, JUV/SERV
			STELLA TIETZ	03/03/04	03-Mar-2004	01.0100.0576.004231	11.63	JAN 15-FEB 12/04, EXP REIMB, JUV/SERV
			MIKE TRUSSELL	03/02/04	02-Mar-2004	01.0100.0576.004231	79.88	JAN 16-FEB 25/04, EXP REIMB, JUV/SERV
			LAUREN LAKIN-FRIAR	03/08/04	08-Mar-2004	01.0100.0576.003306	11.87	JAN 26-FEB 27/04, EXP REIMB, JUV/SERV
			LAUREN LAKIN-FRIAR	03/08/04	08-Mar-2004	01.0100.0576.004231	62.73	JAN 26-FEB 27/04, EXP REIMB, JUV/SERV
			NEW PATHWAY, INC	03/06/04	06-Mar-2004	01.0100.0576.004106	160.00	JAN 29-MAR 04/04, ANGER GROUP, JUV/SERV
			CENTRAL TEXAS SURGICAL ASSOC	027685	19-Feb-2004	01.0100.0576.003316	160.00	JJ, JUV/SERV
			VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	23.97	LEGAL PADS, WHITE AO3-08810
			VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	47.04	MANILA FILE FOLDERS AO3-75213
			PAUL T DABNEY, DDS	03/10/04PA	10-Mar-2004	01.0100.0576.003317	57.00	MAR 10/04, EVAL & FILM, PA, JUV/SERV
			TEJAS EAR NOSE & THROAT	006913	03-Mar-2004	01.0100.0576.003316	970.00	MV, JUV/SERV
			VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	14.19	NON SKID JUMBO PAPER CLIPS AO3-NS10

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	SHI GOVERNMENT SOLUTIONS	59E3F	27-Feb-2004	01.0100.0576.003011	921.00	OFFICE PRO-2003 LICENSE ONLY
			LUTHERAN SOCIAL SERVICES	350-8014948	29-Feb-2004	01.0100.0576.004102	-115.00	PO 77776, FEB 04, J K, JUV/SERV
			MOORE MEDICAL CORP	93251745 RI	02-Mar-2004	01.0100.0576.003200	31.00	PO 77901, ANKLE BRACES, JUV/SERV
			VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	-12.08	PO 78045, BINDERS, JUV/SERV
			VIKING OFFICE PRODUCTS	535945	05-Mar-2004	01.0100.0576.003100	13.56	PO 78045, RACK, JUV/SERV
			CENTRAL TEXAS COUNSELING LLC	03/09/04	09-Mar-2004	01.0100.0576.004106	-215.00	PO 78060, FEB 04, COUNSELING, JUV/SERV
			BURKE FOUNDATION	2955	31-Dec-2003	01.0100.0576.004102	2,741.02	RESIDENTIAL SERVICES DEC 03
								B. WINTERS
								31 DAYS @ 88.42/DAY = 2741.02
			BURKE FOUNDATION	RX741335	22-Dec-2003	01.0100.0576.003307	111.56	RX 741335, BW, DEC 22/03, JUV/SERV
			MOORE MEDICAL CORP	93251745 RI	02-Mar-2004	01.0100.0576.003200	42.04	SEE ATTACHED MEDICAL SUPPLIES FOR ACADEMY AND DETENTION
			MOORE MEDICAL CORP	93256533 RI	05-Mar-2004	01.0100.0576.003200	375.61	SEE ATTACHED MEDICAL SUPPLIES FOR ACADEMY AND DETENTION
			VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	59.52	SELF ADHESIVE FASTENERS
								AO3-SA-21
			HERTZ FURNITURE SYSTEMS CORP	183477	27-Feb-2004	01.0100.0576.003100	27.37	SHIPPING CHARGES
			VIKING OFFICE PRODUCTS	528359	04-Mar-2004	01.0100.0576.003100	14.88	STAPLERS
								AO3-03241
			V F FACTORY OUTLET	01/18/04	18-Jan-2004	01.0100.0576.003311	353.60	UNIFORMS CHALLENGE COURSE

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Cond	Expense Amt	Description
0100	0576	JUVENILE SERV	BOISE CASCADE OFFICE PRODUCTS	660208	11-Mar-2004	01.0100.0576.003100	9.54	YELLOW COPY PAPER PIMP-2201-YW
							Total Dept.: 27,476.31	
	0630	HEALTH DISTRICT	METROCALL	01404548	16-Mar-2004	01.0100.0630.004209	4.52	MAR 04, A#298-A01ULL, H/DIST
			EAGLE OFFICE PRODUCTS, INC	39770	05-Mar-2004	01.0100.0630.003005	2,914.68	OFFICE FURNITURE
								SEE ATTACHED QUOTE# Q1294
								POINT OF CONTACT: MONA BARTOSH 512-930-4387
							Total Dept.: 2,919.20	
	0640	PUBLIC ASSISTANCE	CARING PLACE	03/11/04	11-Mar-2004	01.0100.0640.004961	25,000.00	FIRST DISBURSEMENT 04, PUB/ASST
							Total Dept.: 25,000.00	
	1000	WM CO COURTHOUSE	INSCO DISTRIBUTING	2501283	09-Mar-2004	01.0100.1000.004510	17.16	PO 75009, METAL CAPS, CRTHSE
			THYSSENKRUPP ELEVATOR CO	063203	09-Mar-2004	01.0100.1000.004500	303.00	PO 76729, ELEV INSPECT, CRTHSE
			BERRY HARDWARE CO	447783-00	17-Mar-2004	01.0100.1000.004510	5.39	PO 77193, METAL EPOXY, CRTHSE
			ASPEN AIR INC	4899	03-Mar-2004	01.0100.1000.004510	904.01	PO 77788, A/C REPAIR, CRTHSE
							Total Dept.: 1,229.56	
	1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CO	063207	09-Mar-2004	01.0100.1001.004500	218.00	PO 76729, ELEV INSPECT, HIST/SOC

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1002	HEALTH DEPT.	BERRY HARDWARE CO	447591-00		16-Mar-2004 01.0100.1002.004510	16.86	PO 77193, SWITCH BOX, H/DEPT
						Total Dept.: 16.86	
1005	ROUND ROCK ANNEX	TXU GAS	MAR 04/6633.0		15-Mar-2004 01.0100.1005.004430	163.01	MAR 04, A#473-5489-99-1, RR/ANX
		BERRY HARDWARE CO	447334-00		12-Mar-2004 01.0100.1005.004510	4.12	PO 77193, SLIMLINE, RR/ANX
						Total Dept.: 167.13	
1006	ROUND ROCK ADDITION	TXU GAS	MAR 04/3883.1		15-Mar-2004 01.0100.1006.004430	362.49	MAR 04, A#473-5490-99-9, RR/ANX
						Total Dept.: 362.49	
1008	SHERIFF ADMIN/JAIL	KNOX COMPANY	385,717		11-Mar-2004 01.0100.1008.004510	305.00	KNOX-VAULT 4400 SERIES SURFACE MOUNT MODEL #4413 FOR JAIL
		FERGUSON ENTERPRISES INC	361488		05-Mar-2004 01.0100.1008.004510	18.80	PO 75018, WROT CXM ADPT, JAIL
		THYSSENKRUPP ELEVATOR CO	063202		09-Mar-2004 01.0100.1008.004500	1,090.00	PO 76729, ELEV INSPECT, JAIL
		BERRY HARDWARE CO	447542-00		15-Mar-2004 01.0100.1008.004510	5.84	PO 77193, PADLOCK, JAIL
		BERRY HARDWARE CO	447202-00		11-Mar-2004 01.0100.1008.004510	8.88	PO 77193, PIPE, JAIL
		BERRY HARDWARE CO	447192-00		11-Mar-2004 01.0100.1008.004510	7.90	PO 77193, WHEEL, JAIL
		ASPEN AIR INC	4946		08-Mar-2004 01.0100.1008.004510	1,637.03	PO 77788, MISC REPAIRS, SHF ADMIN/JAIL
		KNOX COMPANY	385,717		11-Mar-2004 01.0100.1008.004510	28.00	SHIPPING

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept.	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	04A011455695	16-Jan-2004	01.0100.1009.003905	28.12	A#0114556954, CRIM JUST/CNTR
		THYSSENKRUPP ELEVATOR CO	063201	09-Mar-2004	01.0100.1009.004500	1,090.00	PO 76729, ELEV INSPECT, CRIM JUST/CNTR
		BERRY HARDWARE CO	447300-00	12-Mar-2004	01.0100.1009.004510	28.09	PO 77193, FAUCET, CRIM JUST/CNTR
						Total Dept.: 1,146.21	
1011	DETENTION CENTER	ABC SECURITY LOCKSMITHS	9699	01-Mar-2004	01.0100.1011.004510	63.00	KEY
		ABC SECURITY LOCKSMITHS	9699	01-Mar-2004	01.0100.1011.004510	1.00	PO 77994, KEYS, DET/CNTR
		ABC SECURITY LOCKSMITHS	9699	01-Mar-2004	01.0100.1011.004510	79.00	RE-PIN LOCK
						Total Dept.: 143.00	
1013	HEALTH/ENVIR	CITY OF GEORGETOWN	MAR 04/19628	16-Mar-2004	01.0100.1013.004430	166.85	MAR 04, A#11-1515-01, H/DIST
						Total Dept.: 166.85	
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	MAR 04/9533	16-Mar-2004	01.0100.1022.004430	747.14	MAR 04, A#11-1510-01, PRE TRIAL
						Total Dept.: 747.14	
1024	EMS STATION-311 MAIN ST GTOWN	BERRY HARDWARE CO	447714-00	17-Mar-2004	01.0100.1024.004510	5.92	PO 77193, AIR FRESHNR, EMS
						Total Dept.: 5.92	

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Through Disbursement Date: 30-MAR-2004

Line	Dept	Obj	Account	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1026	CENTRAL MAIN FACILITY		ASPEN AIR INC	4950	08-Mar-2004	01.0100.1026.004510	372.80	PO 77788, A/C REPAIR, CENT/MAINT
								Total Dept.: 372.80	
	1028	WM CO ACADEMY		TXU GAS	MAR 04/3754.2	05-Mar-2004	01.0100.1028.004430	27.14	MAR 04, A#168-0191-99-4, JUV/ACAD
								Total Dept.: 27.14	
	1029	BLDGS MAIN OFFICE		ALARM SECURITY GROUP, LLC	12031984	01-Apr-2004	01.0100.1029.004500	40.43	ALARM MONITORING SERVICE AT FACILITIES MAINTENANCE OFFICE, PAID MONTHLY OCT 03 - SEP 04
								Total Dept.: 40.43	
	1032	CEDAR PARK ANNEX		THYSSENKRUPP ELEVATOR CO	063204	09-Mar-2004	01.0100.1032.004500	318.00	PO 76729, ELEV INSPECT, CP/ANX
								Total Dept.: 318.00	
	1033	NEW TAYLOR ANNEX		ADT SECURITY SERVICES, INC	67923881	13-Mar-2004	01.0100.1033.004500	22.26	ALARM MONITORING SERVICE AT TAYLOR ANNEX, PAID MONTHLY OCT 03 - SEP 04
								19.99	PO 75015, BATTERY
								318.00	PO 76729, ELEV INSPECT, TAY/ANX
								Total Dept.: 360.25	
	1042	GRANGER FACILITY-CTTC		COMMERCIAL KITCHEN REPAIR COMPANY	2403910-IN	11-Mar-2004	01.0100.1042.004510	1,388.00	BUSBOY B1000 DISPOSAL 23V 1PHASE FOR GRANGER CTTC FACILITY KITCHEN

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Through Disbursement Date: 30-MAR-2004

Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 1,388.00	
1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	063206A	09-Mar-2004	01.0100.1046.004500		218.00	PO 76729, ELEV INSPECT, GARAGE
							Total Dept.: 218.00	
2001	EAST-SHERIFF'S OFFICE	BOISE CASCADE OFFICE PRODUCTS	401565	27-Feb-2004	01.0100.2001.003100		103.90	5 CASES COPY PAPER
								EAST SIDE
								TRAYLOR/SLATTER-943-13
		MINOLTA-DIV KMBS USA	E022341039	23-Feb-2004	01.0100.2001.004621		210.58	Minolta EP4000 Model #1157315 Serial #3150018
								Rental period from Oct. 2003 thru Sept. 2004
							Total Dept.: 314.48	
2002	WEST-SHERIFF'S OFFICE	LONGHORN OFFICE PRODUCTS, INC	60666-0	04-Mar-2004	01.0100.2002.003100		62.38	CORK BULLETIN BOARD WITH ANDODIZED ALUMINUM FRAME, 48WX36H
		LONGHORN OFFICE PRODUCTS, INC	60666-0	04-Mar-2004	01.0100.2002.003100		11.88	EASYTOUCH RETRACTABLE BALLPOINT PEN, BLACK INK, MEDIUM POINT
		LONGHORN OFFICE PRODUCTS, INC	60666-0	04-Mar-2004	01.0100.2002.003100		3.84	ECONOMICAL SELF-STICK 3X3 NOTE PADS, YELLOW, 100 SHEETS/PAD, 12 PK
		LONGHORN OFFICE PRODUCTS, INC	60666-0	04-Mar-2004	01.0100.2002.003100		30.96	G2 GEL INK ROLING BALL PEN, BLACK INK, FINE POINT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
0100	2002	WEST-SHERIFF	LONGHORN OFFICE PRODUCTS, INC	60666-0	04-Mar-2004	01.0100.2002.003100	1.17	JAW-STYLE STAPLE REMOVER, BROWN
			MINOLTA-DIV KMBS USA	E022756230	27-Feb-2004	01.0100.2002.004621	155.83	NEW PHOTOCOPIER RENTAL MINOLTA MODEL DI 251 \$187.00 PER MONTH RENTAL INCLUDES INSTALLATION, REMOVAL AND SUPPLIES AND UP TO 6500 COPIERS PER MONTH FOR THE PATROL ROOM
			MINOLTA-DIV KMBS USA	E022756229	27-Feb-2004	01.0100.2002.004621	155.83	NEW PHOTOCOPIER RENTAL MINOLTA MODEL DI 251 \$187.00 PER MONTH RENTAL INCLUDES INSTALLATION, REMOVAL AND SUPPLIES AND UP TO 6500 COPIERS PER MONTH FOR THE UPSTAIRS OFFICES
			LONGHORN OFFICE PRODUCTS, INC	60666-0	04-Mar-2004	01.0100.2002.003100	86.97	NO 45 LARGE PRINT CARTRIDGE FOR HP DESKJET 700, 800, 1000 SERIES, BLACK
			LONGHORN OFFICE PRODUCTS, INC	60666-0	04-Mar-2004	01.0100.2002.003100	6.05	REGENERATION RECYCLED DESK DIRECTOR, 6 COMPARTMENTS, BLACK
			LONGHORN OFFICE PRODUCTS, INC	60666-0	04-Mar-2004	01.0100.2002.003100	11.04	WIREBOUND 6X9 STENO BOOK W/GREGG RULING, 80 WHITE SHEETS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	2003	HEADQUARTER	LONGHORN OFFICE	60400-0	27-Feb-2004	01.0100.2003.003100	57.98	#15 PRINT CARTRIDGE
			PRODUCTS, INC	60400-0	27-Feb-2004	01.0100.2003.003100	115.96	#45 PRINT CARTRIDGE
			LONGHORN OFFICE	60400-0	27-Feb-2004	01.0100.2003.003100	17.38	10X13 CLASP ENVELOPE
			PRODUCTS, INC	401565	27-Feb-2004	01.0100.2003.003100	415.60	20 CASES COPY PAPER
			BOISE CASCADE OFFICE	03/23/04	23-Mar-2004	01.0100.2003.003901	21.50	6 MONTH SUBSCRIPTION, SHF
			ROUND ROCK LEADER	60400-0	27-Feb-2004	01.0100.2003.003100	374.97	BLACK TONER CARTRIDGE
			LONGHORN OFFICE	37663	01-Mar-2004	01.0100.2003.003301	3,633.98	BLANKET ORDER FOR FUEL
			PRODUCTS, INC					PERIOD: MARCH 04 THRU JUNE 04
			FUELMAN	37997	08-Mar-2004	01.0100.2003.003301	3,217.06	BLANKET ORDER FOR FUEL
								PERIOD: MARCH 04 THRU JUNE 04
			FUELMAN	38330	15-Mar-2004	01.0100.2003.003301	3,635.15	BLANKET ORDER FOR FUEL
								PERIOD: MARCH 04 THRU JUNE 04
Total Dept.: 525.95								

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	LONGHORN OFFICE	60400-0	27-Feb-2004	01.0100.2003.003100	117.96	FAX CARTRIDGE
			PRODUCTS, INC					
			CEN TEX TOWING	3136	02-Feb-2004	01.0100.2003.004715	75.00	FEB 02/04, 88 MAZDA, SHF
			RANDY'S	3112	03-Feb-2004	01.0100.2003.004715	75.00	FEB 03/04, 94 HYUNDAI, SHF
			WRECKER SERVICE					
			RANDY'S	3109	04-Feb-2004	01.0100.2003.004715	75.00	FEB 04/04, 91 DODGE PU, SHF
			WRECKER SERVICE					
			LIBERTY HILL TOWING	02/15/04	15-Feb-2004	01.0100.2003.004715	65.00	FEB 15/04, 97 SUZUKI, SHF
			CEDAR PARK	57935	26-Feb-2004	01.0100.2003.004715	231.06	FEB 26/04, 94 CHEVY, SHF
			WRECKER SERVICE					
			DOUBLE R TOWING	0934	27-Feb-2004	01.0100.2003.004715	269.95	FEB 27/04, 97-Q30, SHF
			LONGHORN OFFICE	60400-0	27-Feb-2004	01.0100.2003.003100	8.56	HANGING FILE FOLDERS1
			PRODUCTS, INC					
			RANDY'S	3087	18-Jan-2004	01.0100.2003.004541	75.00	JAN 18/04, 00 CROWN VIC, #4015, SHF
			WRECKER SERVICE					
			LONGHORN OFFICE	60400-0	27-Feb-2004	01.0100.2003.003100	4.68	JUMBO PAPER CLIPS
			PRODUCTS, INC					
			LONGHORN OFFICE	60400-0	27-Feb-2004	01.0100.2003.003100	5.38	LEGAL HANGING FOLDER FRAME
			PRODUCTS, INC					
			MAPSCO, INC	00770062	01-Mar-2004	01.0100.2003.003901	188.73	MAPSCO/ MAP BOOKS T LOCK
			LARRY HAWKINS	03/03/04	03-Mar-2004	01.0100.2003.003301	16.50	TRAYLOR/SLATTER-512-94 MAR 03/04, EXP REIMB, SHF

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Through Disbursement Date: 30-MAR-2004

Fund	Dept	Project Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	ROBERT GREMILLION	03/24/04	24-Mar-2004	01.0100.2003.003002	454.96	MAR 04/04, WORK ORDER# W05686990001, SHF
			LONGHORN OFFICE PRODUCTS, INC	60400-0	27-Feb-2004	01.0100.2003.003100	9.00	MED BINDER CLIPS
			LONGHORN OFFICE PRODUCTS, INC	60400-0	27-Feb-2004	01.0100.2003.003100	19.99	MONITOR MOUNT COPY HOLDER
			S & P COMMUNICATIONS	227326	29-Jul-2003	01.0100.2003.004548	30.00	PO 69765, PROGRAM EQUIP, SHF
			MINOLTA-DIV KMBS USA	E022341040	23-Feb-2004	01.0100.2003.004621	490.19	RENTAL RENEWAL FOR MINOLTA COPIER MODEL EP8015, SERIAL # 318815
								PERIOD: 10-01-03 THRU 9-30-04
								LOCATED IN CID HALLWAY
			LONGHORN OFFICE PRODUCTS, INC	60400-0	27-Feb-2004	01.0100.2003.003100	25.14	TRAYLOR/SLATTER 943-1313 TAPE
			LONGHORN OFFICE PRODUCTS, INC	60400-0	27-Feb-2004	01.0100.2003.003100	20.81	TRASH CAN

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Through Disbursement Date: 30-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003 HEADQUARTER	LONGHORN OFFICE PRODUCTS, INC	60670-0	04-Mar-2004	01.0100.2003.003100	16.95	VEHICLE IMPOUND ADDRESS STAMP SELF INKING STAMP
		MINOLTA-DIV KMBS USA	E022341068	23-Feb-2004	01.0100.2003.004621	130.89	TRAYLOR/SLATTER-943-13 YEAR LEASE FOR EP2030 COPIER SER # 318815 /IN DATA HALLWAY FOR PERIOD OCT 2003 TO SEPT 2004
							TRAYLOR/SLATTER 943-1313
						Total Dept.: 13,895.33	
2004	ADMINISTRATIVE	LONGHORN OFFICE PRODUCTS, INC	60400-0	27-Feb-2004	01.0100.2004.003100	7.57	"REVISED" STAMP
		LYNN PEAVEY COMPANY	087739	27-Feb-2004	01.0100.2004.003530	32.77	100 PACK PURPLE TOP TUBES
		LYNN PEAVEY COMPANY	087739	27-Feb-2004	01.0100.2004.003530	69.95	SCHMIDT/TRAYLOR/SLATTER 512-943-1312 24 PACK HOT SHOTS
		LYNN PEAVEY COMPANY	087739	27-Feb-2004	01.0100.2004.003530	9.95	50 PACK SWAB BOXES
		LYNN PEAVEY COMPANY	087739	27-Feb-2004	01.0100.2004.003530	103.00	64 OZ SUPER BLACK POWDER
		LONGHORN OFFICE PRODUCTS, INC	60400-0	27-Feb-2004	01.0100.2004.003100	19.16	AUDIO 90 MIN TAPES

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004	ADMINISTRATIVE	LONGHORN OFFICE	60477-0	02-Mar-2004	01.0100.2004.003100	72.78	CASE JACKETS
			PRODUCTS, INC					
			LONGHORN OFFICE	60400-0	27-Feb-2004	01.0100.2004.003100	40.82	CORK/WHITE ERASE BOARD
			PRODUCTS, INC					
			LONGHORN OFFICE	60400-0	27-Feb-2004	01.0100.2004.003100	8.44	DESK TRAY
			PRODUCTS, INC					
			LONGHORN OFFICE	60400-0	27-Feb-2004	01.0100.2004.003100	47.96	FILE JACKETS
			PRODUCTS, INC					
			LYNN PEAVEY COMPANY	087739	27-Feb-2004	01.0100.2004.003530	34.50	TRAYLOR/SLATTER-943-13 GLASSINE ENVELOPES-100 PER PACK
			HEB GROCERY	899903	03-Mar-2004	01.0100.2004.003321	42.62	MO/YR BLANKET ORDER FOR PHOTO PROCESSING
			HEB GROCERY	902035	04-Mar-2004	01.0100.2004.003321	15.67	MO/YR BLANKET ORDER FOR PHOTO PROCESSING
			HEB GROCERY	904293	05-Mar-2004	01.0100.2004.003321	6.99	MO/YR BLANKET ORDER FOR PHOTO PROCESSING
			LAB SAFETY SUPPLY	1004361957	26-Feb-2004	01.0100.2004.003530	37.20	PF HIGH RISK LATEX GLOVES-LARGE
			LAB SAFETY SUPPLY					
			LAB SAFETY SUPPLY	1004361957	26-Feb-2004	01.0100.2004.003530	148.80	PF HIGH RISK LATEX GLOVES-MEDIUM
								SCHMIDT/TRAYLOR/SLATTER

FUND REQUIREMENTS
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Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Attn	Expense Amt	Description
0100	2005 TRAINING/SPEC	FBI NATIONAL ACADEMY	03/23/04	23-Mar-2004	01.0100.2005.004232	650.00	FBI CONFERENCE 2004 IN KANSAS CITY, MO, JULY 25-28 FOR: BELINDA BARTZ RONALD HALL **MAIL REGISTRATION FORMS WITH CHECK BY APRIL 7** SCHMIDT/KLOCK 943-1352
		RESIDENCE INN, PLANO	03/16/04	16-Mar-2004	01.0100.2005.004232	502.85	HOTEL ATTENDING IA SCHOOL IN DALLAS APRIL 18-23, 2004 JERRY GLAESER CONF #80827993 **NEED CHECK AT S.O. BY APRIL 14** LUMMUS/KLOCK
		SU KNIGHT	03/04/04	04-Mar-2004	01.0100.2005.004232	261.50	MAR 01-02/04, EXP REIMB, SHF
		PAUL SZENDREY	03/08/04	08-Mar-2004	01.0100.2005.004232	176.00	MAR 01-05/04, EXP REIMB, SHF
		BARBARA SZENDREY	03/03/04	03-Mar-2004	01.0100.2005.004232	177.00	MAR 01/03, EXP REIMB, SHF
		BARBARA SZENDREY	03/08/04	08-Mar-2004	01.0100.2005.004232	42.00	MAR 03-5/04, EXP REIMB, SHF

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Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	SAFEGUARD BUSINESS SYSTEMS, INC	019632478	06-Mar-2004	01.0100.2051.004350	475.00	INMATE MONEY RELEASE BY MAIL, 2 PART FORM, 1000 COUNT
			GULF COAST PAPER CO, INC	325071	04-Mar-2004	01.0100.2051.003306	33.73	L010 PAN LINERS 8X4, 3/8
			BOB BARKER CO, INC	NC1.364626	27-Feb-2004	01.0100.2051.003318	650.43	LAUNDRY BAGS, 15X20, WHITE TIE SMALL
			ARAMARK CORRECTIONAL SERVICES	4295000325	10-Mar-2004	01.0100.2051.003306	10,781.06	MAR 10/04, INMATE MEALS, JAIL
			GULF COAST PAPER CO, INC	325071	04-Mar-2004	01.0100.2051.003318	127.08	NAT ROLL TOWEL W/2C 12/30
			GULF COAST PAPER CO, INC	325477	11-Mar-2004	01.0100.2051.003318	152.48	NATURAL 8" ROLL TOWEL
			GULF COAST PAPER CO, INC	325477	11-Mar-2004	01.0100.2051.003318	121.04	NATURAL M/F TOWEL
			SAFEGUARD BUSINESS SYSTEMS, INC	019632478	06-Mar-2004	01.0100.2051.004350	150.00	ORDER REMOVING DEFENDANT FROM WORK RELEASE, 3 PART, 1000 COUNT
			LONGHORN OFFICE PRODUCTS, INC	C 60394-0	03-Mar-2004	01.0100.2051.003006	-320.00	PO 77972, HOLE PUNCHER, JAIL
			GULF COAST PAPER CO, INC	325477	11-Mar-2004	01.0100.2051.003318	15.60	PO 78173, TOWELS, JAIL
			GULF COAST PAPER CO, INC	325477	11-Mar-2004	01.0100.2051.003318	152.40	WINDA SHINE
							Total Dept.: 12,794.09	
	2052	SUPPORT	AUSTIN ORAL SURGERY ASSOC PC	148571A	10-Mar-2004	01.0100.2052.003317	862.00	03/10/04, CYNTHIA L PARKHURST, JAIL
			COMMUNITY RESOURCE SERVICES	11193	03-Mar-2004	01.0100.2052.003901	160.00	15TH EDITION CASELAW CATALOG, 3-YEAR SUPPLEMENT

FUND REQUIREMENTS

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Fund	Dept	Obj	Item	Vendor Name	Inv Num	Inv Date	Acct	Expense Amt	Description
0100	2052	SUPPORT		SOUTHEASTERN EMERGENCY EQUIPMENT	089997	02-Mar-2004	01.0100.2052.003316	30.00	ALCOHOL PREP PADS, MED, 200 COUNT
				FRANK B ADAMS	503066	26-Feb-2004	01.0100.2052.003316	29.52	ALFONZO OWENS, JAIL
				GEORGETOWN HEALTHCARE SYSTEM, INC	VAE10562	01-Mar-2004	01.0100.2052.003316	48.28	ALLISON ZAPATA, JAIL
				GEORGETOWN HEALTHCARE SYSTEM, INC	VAE10606	01-Mar-2004	01.0100.2052.003316	611.90	ALLISON ZAPATA, JAIL
				MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	85.50	BDU PANTS, SIZE: 3XL FOR REYNOLDS
				MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	90.00	BDU PANTS, SIZE: 4XL FOR DURAN
				MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	75.00	BDU PANTS, SIZE: MED - LONG FOR KOSTECKA
				BRAZOS MOBILE IMAGING, INC	02/03/04BD	03-Feb-2004	01.0100.2052.003316	55.00	BENITO DAVILA, JAIL
				BRAZOS MOBILE IMAGING, INC	02/11/04BL	11-Feb-2004	01.0100.2052.003316	55.00	BRUCE LANGLEY, JAIL
				MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	100.40	BURNEL WITH LIDOCaine, 1/8OZ, 25 COUNT
				AMERICAN MEDICAL RESPONSE	03-137834	04-Nov-2003	01.0100.2052.003316	880.00	CARLOS ALDERETE, JAIL
				SCOTT & WHITE DIALYSIS	138001-040200	02-Feb-2004	01.0100.2052.003316	2,997.85	CHARLIE R SYKES, JAIL
				MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	69.00	CIVILIAN FEMALE PANTS, SIZE: 0 FOR RODRIGUEZ
				MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	69.00	CIVILIAN FEMALE PANTS, SIZE: 10 FOR BLEVINS
				MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	69.00	CIVILIAN FEMALE PANTS, SIZE: 12 FOR KIRK

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	6016	09-Mar-2004	01.0100.2052.003311	106.50	CIVILIAN FEMALE PANTS, SIZE: 16 MATERNITY FOR HIGHTOWER
			MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	69.00	CIVILIAN FEMALE PANTS, SIZE: 8 FOR BYNUM
			MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	82.80	CIVILIAN MALE PANTS, SIZE: 48 FOR JONES
			MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	41.90	CIVILIAN MALE SHIRTS, SIZE: 20 1/2 FOR JONES
			MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	47.25	CLASS A FEMALE PANTS, SIZE: 22 FOR TURNER
			MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	47.25	CLASS A FEMALE PANTS, SIZE: 24 FOR WRIGHT
			MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	43.50	CLASS A MALE PANTS, SIZE: 34 FOR VALDEZ
			MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	47.25	CLASS A MALE PANTS, SIZE: 46 FOR BOSTON
			MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	47.25	CLASS A MALE PANTS, SIZE: 48 FOR REYNOLDS
			MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	51.00	CLASS A MALE PANTS, SIZE: 52 FOR DURAN
			MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	59.15	CLASS A MALE SHIRT, SIZE: 20 X 35 FOR DURAN
			MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	83.50	CLASS B FEMALE SHIRTS, SIZE: LARGE FOR POKLUJA
			BRAZOS MOBILE IMAGING, INC	02/18/04DM	18-Feb-2004	01.0100.2052.003316	55.00	DUSTIN MOORE, JAIL
			MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	15.00	ER LACERATION TRAY WITH INSTRUMENTS
			AIRGAS, INC	107487618	12-Feb-2004	01.0100.2052.003316	7.07	FEB 04, A#QLQ62, JAIL
			AIRGAS, INC	107500265	23-Feb-2004	01.0100.2052.003316	24.14	FEB 04, A#QLQ62, JAIL
			AIRGAS, INC	107521965	29-Feb-2004	01.0100.2052.003316	43.74	FEB 04, A#QLQ62, RENTAL, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Acct Num	Expense Amt	Description
0100	2052	SUPPORT					
		CLINICAL PATHOLOGY ASSOCIATES	200402-0A	29-Feb-2004	01.0100.2052.003316	1,400.70	FEB 04, LAB TESTS, JAIL
		CONTRACT PHARMACY SERVICES, INC	2-446	29-Feb-2004	01.0100.2052.003307	31,058.29	FEB 04, PRESCRIPTIONS, JAIL
		QUADMED, INC	12654	05-Mar-2004	01.0100.2052.003316	99.84	HYDROCORTISONE CREAM 1OZ, 100 COUNT
		MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	7.60	HYDROGEN PEROXIDE 3% SOLUTION, 16OZ
		SOUTHEASTERN EMERGENCY EQUIPMENT	089997	02-Mar-2004	01.0100.2052.003316	6.95	ICE PACKS 6X9, 24 COUNT
		SOUTHEASTERN EMERGENCY EQUIPMENT	089997	02-Mar-2004	01.0100.2052.003316	93.15	INSULIN SYRINGES 28G, 12.7MM, 100 COUNT
		NORTH AUSTIN MEDICAL CENTER	52258827	03-Feb-2004	01.0100.2052.003316	10,730.37	JANA MASSENGALE, JAIL
		BRAZOS MOBILE IMAGING, INC	02/03/04JB	03-Feb-2004	01.0100.2052.003316	55.00	JIMMY BURKS, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	149446	10-Mar-2004	01.0100.2052.003317	545.00	JOHNNY A MORENO, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAE10156	24-Feb-2004	01.0100.2052.003316	48.28	JUSTIN VICTORIAN, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAE10291	24-Feb-2004	01.0100.2052.003316	71.46	JUSTIN VICTORIAN, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAE08592	25-Feb-2004	01.0100.2052.003316	23.18	KELLY SCOTT STONE, JAIL
		BRAZOS MOBILE IMAGING, INC	02/11/04KM	11-Feb-2004	01.0100.2052.003316	55.00	KEVIN MANUEL, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	146.90	LANCETS UNISTICK II, 100 COUNT
			JON F DIETLEIN, MD	235041	01-Mar-2004	01.0100.2052.003316	99.83	LAURIE GALLOWAY, JAIL
			JON F DIETLEIN, MD	235311	05-Mar-2004	01.0100.2052.003316	36.55	LAURIE GALLOWAY, JAIL
			G T DISTRIBUTORS, INC	INV0096807	05-Mar-2004	01.0100.2052.003008	481.20	LEVEL II XTREME BODY ARMOR WITH EXTRA NAVY CARRIER FOR: RICHARD DELAVEGA (BAILIFF)
								MCGARAH/KLOCK 943-1352
			ALBERT H BARTSCHMID, MD	16347-040300C	11-Mar-2004	01.0100.2052.003316	87.19	LORENZO LEWIS, JAIL
			BRAZOS MOBILE IMAGING, INC	02/03/04LL	03-Feb-2004	01.0100.2052.003316	55.00	LORENZO LEWIS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE08819	23-Feb-2004	01.0100.2052.003316	87.83	LORENZO LEWIS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE08938	23-Feb-2004	01.0100.2052.003316	134.16	LORENZO LEWIS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	149458	10-Mar-2004	01.0100.2052.003317	623.00	LYNDA M WATTS, JAIL
			CLINICAL PATHOLOGY ASSOCIATES	KH725429	02-Feb-2004	01.0100.2052.003316	55.42	LYNDA OLIVER, JAIL
			GARY W KEETON	03/07/04	07-Mar-2004	01.0100.2052.004231	101.54	MAR 02/04, EXP REIMB, JAIL
			WAL MART STORES, INC	03/09/04	09-Mar-2004	01.0100.2052.003307	155.42	MAR 09/04, PRESCRIPTIONS, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Exp Date
0100	2052	SUPPORT	LONNIE B FELTON	03/15/04	15-Mar-2004	01.0100.2052.004231	121.40	MAR 11-12/04, EXP REIMB, JAIL
			GEORGETOWN ANESTHESIOLOGY	674-0404002D	27-Feb-2004	01.0100.2052.003316	93.30	MARCUS FRIAR, JAIL
			GEORGETOWN EAR, NOSE & THROAT CENTER	G001719	02-Mar-2004	01.0100.2052.003316	19.64	MATTHEW SPEARS, JAIL
			GEORGETOWN EAR, NOSE & THROAT CENTER	GHS000319	16-Feb-2004	01.0100.2052.003316	347.50	MATTHEW SPEARS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0530913ARA66	06-Jan-2004	01.0100.2052.003316	23.18	MATTHEW SPENCER, JAIL
			MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	52.20	METAMUCIL, NATURAL VEGETABLE LAXATIVE, 13 OZ
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE10239	01-Mar-2004	01.0100.2052.003316	23.18	MICHAEL LINDASS, JAIL
			BRAZOS MOBILE IMAGING, INC	02/18/04MM	18-Feb-2004	01.0100.2052.003316	55.00	MICHAEL MARTINEZ, JAIL
			QUADMED, INC	12654	05-Mar-2004	01.0100.2052.003316	15.80	NON-STERILE 4X4 GAUZE, 200 COUNT
			MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	6.05	NON-STERILE Q TIPS 6", 1000 COUNT
			BRAZOS MOBILE IMAGING, INC	02/11/04PM	11-Feb-2004	01.0100.2052.003316	55.00	PHILIP MOORE, JAIL
			LONGHORN OFFICE PRODUCTS, INC	C 59165-0	04-Mar-2004	01.0100.2052.003100	-13.93	PO 77470, 2 HOLE PUNCH, JAIL
			LONGHORN OFFICE PRODUCTS, INC	C 59721-0	02-Mar-2004	01.0100.2052.003100	-28.35	PO 77642, LABELS, JAIL
			MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	-41.90	PO 77769, UNIFORMS, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	5.54	POWDER-FREE VINYL EXAM GLOVES, 100 COUNT, SIZE: LARGE
			MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	5.54	POWDER-FREE VINYL EXAM GLOVES, 100 COUNT, SIZE: MED
			MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	5.54	POWDER-FREE VINYL EXAM GLOVES, 100 COUNT, SIZE: SMALL
			MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	27.10	PRECISION GLIDE SYRINGE/NEEDLE 20G X 1 1/2, 10CC, 100 COUNT
			NOTARY PUBLIC UNDERWRITERS AGENCY	03/16/04	16-Mar-2004	01.0100.2052.004410	92.00	RENEWAL NOTARY PUBLIC APPLICATION FOR SGT. MARY JANE MARTINEZ
			BRAZOS MOBILE IMAGING, INC	02/18/04RG	18-Feb-2004	01.0100.2052.003316	55.00	ROBERTO GONZALEZ-MEDEL, JAIL
			CLINICAL PATHOLOGY ASSOCIATES	RR015800861	14-Jan-2004	01.0100.2052.003316	46.10	RODOLFO PORTER GARZA, JAIL
			G T DISTRIBUTORS, INC	INV0096418	02-Mar-2004	01.0100.2052.003008	344.00	SAFARILAND UNIVERSAL FIT RADIO HOLDER
			LONGHORN OFFICE PRODUCTS, INC	60793-0	09-Mar-2004	01.0100.2052.003006	427.49	SANYO MICRO RECORDER/TRANSCRIBER ITEM #SYO-TRC-6400
			AUSTIN ORAL SURGERY ASSOC PC	149443	10-Mar-2004	01.0100.2052.003317	849.00	SHAWN D ROBERTS, JAIL
			SOUTHEASTERN EMERGENCY EQUIPMENT	089997	02-Mar-2004	01.0100.2052.003316	45.00	SHEER PLASTIC BANDAIDES, 1X4, 100 COUNT
			MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	11.10	SINGLE-USE SUTURING TRAY

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	16.84	STERILE Q TIPS 6", 100 COUNT
			MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	254.80	SUDAFED TABLETS, 96 COUNT, QUOTE # 66451
			MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	22.50	SURGICAL LUBRICANT, 3GM, FOIL PACK
			MILLER UNIFORM & EMBLEMS, INC	5079	03-Mar-2004	01.0100.2052.003311	300.00	TACTICAL SHIRT, SIZE: LARGE FOR HOWE, REID, RIVISON AND VELA
			AUSTIN ORAL SURGERY ASSOC PC	149456	10-Mar-2004	01.0100.2052.003317	349.00	TERRANCE L MCKEITHAN, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0833248ARA39	25-Oct-2003	01.0100.2052.003316	46.37	TINA DEFELICE, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	149445	10-Mar-2004	01.0100.2052.003317	349.00	TINA M DEFELICE, JAIL
			BRAZOS MOBILE IMAGING, INC	02/11/04TE	11-Feb-2004	01.0100.2052.003316	55.00	TONY ELLIS, JR, JAIL
			BRAZOS MOBILE IMAGING, INC	02/11/04TM	11-Feb-2004	01.0100.2052.003316	55.00	TONY MARTINEZ, JAIL
			MOORE MEDICAL CORP	93250165 RI	01-Mar-2004	01.0100.2052.003316	145.00	TRANSPORE SURGICAL TAPE 1"X10YARDS, 12 COUNT
			BRAZOS MOBILE IMAGING, INC	02/03/04TF	03-Feb-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	02/11/04TF	11-Feb-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	02/18/04TF	18-Feb-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	03-39428	15-Nov-2003	01.0100.2052.003316	1,288.51	WALTER ROBINSON, JAIL
							Total Dept.: 59,271.11	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
Fund Total: 477,393.63								

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Package Num	Package Date	Expense Amt	Description
0200	0210 UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0028807-IN	03-Mar-2004	01.0200.0210.003553		1,088.00	12' 2LB U-CHANNEL POST
		HENNA CHEVROLET	03/11/04	11-Mar-2004	01.0200.0210.005700		42,491.00	2004 CHEVROLET CC7500 W/CENTRAL MACHINE WATER TANKER
								BID # 04WC204 \$45,441.00
								LESS TRADE IN OF UNIT #809 -\$2,950.00
								1984 FORD LN8000 WATER TRUCK VIN 1FTWR8OU6EVA29515
		LONGHORN INTERNATIONAL TRUCKS, LTD	016806	04-Mar-2004	01.0200.0210.005700		178,216.00	2004 INTERNATIONAL 7600 SFA 6X4
								BID # 04WC204 UNIT COST \$62,572.00 QUANTITY: 3
								LESS TOTAL TRADE IN OF \$9,500.00
								TRADE IN UNIT #S 700 - 702 - 705
		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0028901-IN	09-Mar-2004	01.0200.0210.003553		103.20	24" STREET SIGN BLANKS
		PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0028901-IN	09-Mar-2004	01.0200.0210.003553		258.00	30" STREET SIGN BLANKS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Description
0200	0210	UNIFIED ROAD	0028901-IN	09-Mar-2004	01.0200.0210.003553	858.00	36" YIELD (H.I.S.)
		TRAFFIC					
		PRODUCTS OF TEXAS, INC					
		TEXAS	83874	12-Mar-2004	01.0200.0210.003599	93.75	5/8 X 10" HEAD BOLD & WASHER
		CORRUGATORS					
		TEXAS	GPS0021292	29-Feb-2004	01.0200.0210.004920	100.00	A#20009521, STORMWATER PERMIT, CR 284, URS
		COMMISSION ON ENVIRONMENTAL QUALITY					
		WASTE	1033521-2161-4	01-Mar-2004	01.0200.0210.004991	73.02	A#666-1046617-2161-3, URS
		MANAGEMENT OF TEXAS, INC					
		VERIZON	0507281762	09-Mar-2004	01.0200.0210.004211	-67.26	A#719615186-00004, DEC 03 TAX CRDT, URS
		WIRELESS					
		VERIZON	0507281762	09-Mar-2004	01.0200.0210.004211	-52.57	A#719615186-00004, FEB 04 TAX CRDT, URS
		WIRELESS					
		VERIZON	0507281762	09-Mar-2004	01.0200.0210.004211	-52.95	A#719615186-00004, JAN 04 TAX CRDT, URS
		WIRELESS					
		VERIZON	0507281762	09-Mar-2004	01.0200.0210.004211	-52.89	A#719615186-00004, MAR 04 TAX CRDT, URS
		WIRELESS					
		VERIZON	0507281762	09-Mar-2004	01.0200.0210.004211	631.53	A#719615186-00004, MAR 04, TAX CRDTS, URS
		WIRELESS					
		AIRGAS, INC	107517345	29-Feb-2004	01.0200.0210.003599	129.55	ACETYLENE & OXYGEN AND TANK RENTAL
		SHALLOW FORD CONSTRUCTION CO, INC	00011176	06-Mar-2004	01.0200.0210.003556	4,817.01	AGGREGATE TYPE B GRADE 4 700 TONS @ \$8.45 PER TON SEAL COATING CR 219
							REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 30-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	00011177	06-Mar-2004	01.0200.0210.003356	552.12	AGGREGATE TYPE B GRADE 4 700 TONS @ \$8.45 PER TON SEAL COATING CR 241
		BERRY HARDWARE CO	446930-00	09-Mar-2004	01.0200.0210.003001	32.57	REQ: JEFF IVEY BLANKET FOR SMALL TOOLS AND EQPT
		PRUDENTIAL OVERALL SUPPLY	561241	10-Mar-2004	01.0200.0210.003311	97.52	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
		PRUDENTIAL OVERALL SUPPLY	561245	10-Mar-2004	01.0200.0210.003311	65.70	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
		PRUDENTIAL OVERALL SUPPLY	568822	11-Mar-2004	01.0200.0210.003311	75.91	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
		PRUDENTIAL OVERALL SUPPLY	582683	15-Mar-2004	01.0200.0210.003311	16.96	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
		PRUDENTIAL OVERALL SUPPLY	582692	15-Mar-2004	01.0200.0210.003311	22.33	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
		PRUDENTIAL OVERALL SUPPLY	582694	15-Mar-2004	01.0200.0210.003311	151.44	BLANKET FOR UNIFORM RENTAL & CLEANING FOR URS
		DOYLE COX	03/08/04	08-Mar-2004	01.0200.0210.004415	448.22	DAMAGE CLAIM, URS
		MICHAEL MILLER	03/07/04	07-Mar-2004	01.0200.0210.004415	203.48	DAMAGE CLAIM, URS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210		UNIFIED ROAD	TEXAS CRUSHED STONE CO	030487	10-Mar-2004	01.0200.0210.003551	79.82	FLEX BASE TYPE A GRADE 2
									2500 TONS @ \$ 3.40 PER TON
									FOR STOCK
									REQ: JEFF IVEY
				TEXAS CRUSHED STONE CO	030801	11-Mar-2004	01.0200.0210.003551	88.47	FLEX BASE TYPE A GRADE 2
									2500 TONS @ \$ 3.40 PER TON
									FOR STOCK
									REQ: JEFF IVEY
				TEXAS CRUSHED STONE CO	031350	15-Mar-2004	01.0200.0210.003551	39.36	FLEX BASE TYPE A GRADE 2
									2500 TONS @ \$ 3.40 PER TON
									FOR STOCK
									REQ: JEFF IVEY
				TEXAS CRUSHED STONE CO	031571	16-Mar-2004	01.0200.0210.003551	259.72	FLEX BASE TYPE A GRADE 2
									2500 TONS @ \$ 3.40 PER TON
									FOR STOCK
									REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Proj	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	030186	09-Mar-2004	01.0200.0210.003551	844.01	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURES CR 425 3000 TONS @ \$3.40 PER TON REQ: EUGENE MARAK
			TEXAS CRUSHED STONE CO	030486	10-Mar-2004	01.0200.0210.003551	646.61	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURES CR 425 3000 TONS @ \$3.40 PER TON REQ: EUGENE MARAK
			TEXAS CRUSHED STONE CO	030800	11-Mar-2004	01.0200.0210.003551	708.86	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURES CR 425 3000 TONS @ \$3.40 PER TON REQ: EUGENE MARAK
			TEXAS CRUSHED STONE CO	031112	12-Mar-2004	01.0200.0210.003551	1,676.47	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURES CR 425 3000 TONS @ \$3.40 PER TON REQ: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	031349	15-Mar-2004	01.0200.0210.003551	639.78 FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURES CR 425 3000 TONS @ \$3.40 PER TON REQ: EUGENE MARAK
		TEXAS CRUSHED STONE CO	031570	16-Mar-2004	01.0200.0210.003551	326.95	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR BASE FAILURES CR 425 3000 TONS @ \$3.40 PER TON REQ: EUGENE MARAK
		NICKEY LAWRENCE TEXAS ASSOC OF COUNTIES VULCAN MATERIALS CO	03/09/04 03-0590 262219	09-Mar-2004 03-Nov-2003 08-Mar-2004	01.0200.0210.004231 01.0200.0210.004415 01.0200.0210.003550	75.00 1,000.00 3,502.25	REQ: EUGENE MARAK JAN 26-FEB 23/04, EXP REIMB, URS JEFF IVEY, URS LIMESTONE ROCK ASPHALT CC MIX STOCK AT FLORENCE YARD 300 TONS @ \$36.80 PER TON REQ: CLIFFORD TSCHOERNER
		VULCAN MATERIALS CO	262220	08-Mar-2004	01.0200.0210.003550	846.31	LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ \$35.47 PER TON FOR PATCHING STOCK AT TAYLOR YARD REQ: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	262221	08-Mar-2004	01.0200.0210.003550	1,642.97	LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ \$35.47 PER TON FOR PATCHING
			VULCAN MATERIALS CO	262218	08-Mar-2004	01.0200.0210.003550	1,699.42	STOCK AT TAYLOR YARD REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ \$36.80 PER TON
			SOUTHWESTERN BELL	MAR 04;365-2311	07-Mar-2004	01.0200.0210.004211	131.01	STOCK AT GRANGER YARD REQ: EUGENE MARAK MAR 04, A#365-2311, URS
			BENNY CLOUD	03/04/04	04-Mar-2004	01.0200.0210.004543	37.89	MAR 04/04, CELL PHONE REPAIRS, URS
			CASHWAY BUILDING MATERIALS	L-123546	15-Mar-2004	01.0200.0210.003553	6.40	MISC ITEMS FOR SIGNS & SIGN REPAIRS (3553)
			MAGNUM CUSTOM TRAILER, INC	7258	15-Mar-2004	01.0200.0210.003001	-8.35	PO 78294, TOOL BOX, URS
			TEXAS ENGINEERING EXTENSION SERVICE	CK7102942	03-Mar-2004	01.0200.0210.004232	510.00	ROAD SCHOLAR COURSES FOR DEPARTMENT EMPLOYEES TO BE GIVEN FEBRUARY 3, 4, 26, & 27 AT CMF
								REQ: LEE GARRETT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Balance	
0200	0210	UNIFIED ROAD	MAGNUM CUSTOM TRAILER, INC	7258	15-Mar-2004	01.0200.0210.003001	166.95		
							Total Dept.: 245,219.54		
	0211	COMMISSIONER PCT #1	OZARKA NATURAL SPRING WATER	04B0116326265	16-Feb-2004	01.0200.0211.003905	47.91		
			MINOLTA-DIV KMBS USA	E022340937	23-Feb-2004	01.0200.0211.004621	71.18		
								BLANKLET ORDER FOR, MINOLTA COPIER RENTAL RENEWAL MODEL# EP2030, SERIAL# 31735201 ACCOUNT# 23200 CONTRACT# K911290028 PERIOD: 10/01/2003 - 09/30/2004 SEE ATTACHED: JAN-MAR/04, PRO-RATA EXPENSES, PCT#1 OCT-DEC/03, TRIPLNET, PCT#1 Total Dept.: 3,619.09	
	0213	COMMISSIONER PCT #3	V QUEST OFFICE MACHINES & SUPPLIES	30013	11-Mar-2004	01.0200.0213.003100	54.00		
							Total Dept.: 54.00		
							Fund Total: 248,892.63		

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1191	09-Mar-2004	01.0355.0355.004135	1,650.00	FEB 17-MAR 12/04, CRT REPR TNG, FULL DAY, CC#2
			TERRI POPEJOY	2004-0008	29-Feb-2004	01.0355.0355.004135	150.00	FEB 18/04, FULL DAY, CC#3
							Total Dept.: 1,800.00	
							Fund Total: 1,800.00	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	525941	19-Jan-2004	01.0375.0375.004506	451.50	CODING SERVICES, CITY OF GEORGETOWN RUN-OFF ELECTIONS
								ELECTION DAY: 01/24/2004
			JACKIE HERRERA SALAZAR	03/09/04	09-Mar-2004	01.0375.0375.001150	125.00	SEE ATTACHED: COUNTY ELECT WORKER
			SAFEGUARD BUSINESS SYSTEMS, INC	019611475	01-Mar-2004	01.0375.0375.004251	645.00	ELECTION DAY INSTRUCTIONS & FORM PACKET, BOTH ARE STAPLED ON TOP LEFT.
								16-PP (2-SIDED ON 8-SHEETS) \$170.00 40-PP (1-SIDED)\$475.00 (300-SETS) (DEM.PRIMARY)
								TOTAL \$645.00
			MARILYNN T KUTCH	03/09/04	09-Mar-2004	01.0375.0375.001150	98.00	PER QUOTE: ELECTION WORKERS
			ADRIEN F DROUILHET	03/09/04	09-Mar-2004	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
			ALINE B LEWIS	03/09/04	09-Mar-2004	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
			ALTON L BELL, SR	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
			AMPELIO LUNA	03/09/04	09-Mar-2004	01.0375.0375.001150	98.00	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Proj Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Description
0375	0375	ELECTION SVS					
		ANGELA NICHOLSON	03/09/04	09-Mar-2004	01.0375.0375.001150	69.53	ELECTION WORKERS SVC CONTRACT
		ANTONIA ZENTNER	03/09/04	09-Mar-2004	01.0375.0375.001150	98.00	ELECTION WORKERS SVC CONTRACT
		ARTHUR RIVENBURGH	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
		B KATHLEEN OLTMANNS	03/09/04	09-Mar-2004	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
		BARBARA J LAWRENCE	03/09/04	09-Mar-2004	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
		BARBARA L GLASSCOCK	03/09/04	09-Mar-2004	01.0375.0375.001150	69.53	ELECTION WORKERS SVC CONTRACT
		BETTY GOMEZ	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
		BILLIE REANEY	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
		BILLY J BEASLEY	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
		BOBBIE JONES	03/09/04	09-Mar-2004	01.0375.0375.001150	41.20	ELECTION WORKERS SVC CONTRACT
		BOBBY G BLACKWOOD	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT
		BONNIE GRAHAM	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT
		BRENDA MILLER CLARK	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
		BURNELL E MCQUEEN	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT
		CARIN SHAUGHNESSY	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
		CARLTON W HORNBECK	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
		CAROL FIELDING	03/09/04	09-Mar-2004	01.0375.0375.001150	104.25	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoiced Date	Invoiced Amount	Invoice Date	Expense Amt	Description
0375	0375 ELECTION SVS	CAROLYN BARNES	03/09/04	09-Mar-2004	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
		CECELIA P WELLS	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
		CERISE C BLAIR	03/09/04	09-Mar-2004	01.0375.0375.001150	98.00	ELECTION WORKERS SVC CONTRACT
		CHARLENE M SEFCIK	03/09/04	09-Mar-2004	01.0375.0375.001150	87.50	ELECTION WORKERS SVC CONTRACT
		CHARLES GUNN	03/09/04	09-Mar-2004	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
		CHARLOTTE WARREN	03/09/04	09-Mar-2004	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
		CHRISTA R WADE	03/09/04	09-Mar-2004	01.0375.0375.001150	92.00	ELECTION WORKERS SVC CONTRACT
		COLIN M JOHNSTON	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
		CRISTINE A YACKLE	03/09/04	09-Mar-2004	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
		CYNTHIA A KEMP	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
		DALE WILT	03/09/04	09-Mar-2004	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
		DANA B COPP	03/09/04	09-Mar-2004	01.0375.0375.001150	21.89	ELECTION WORKERS SVC CONTRACT
		DANIEL FUNDERBURKE	03/09/04	09-Mar-2004	01.0375.0375.001150	98.00	ELECTION WORKERS SVC CONTRACT
		DARLENA WILLS	03/09/04	09-Mar-2004	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
		DAVID SIDNEY	03/09/04	09-Mar-2004	01.0375.0375.001150	56.65	ELECTION WORKERS SVC CONTRACT
		DEBORAH D JAMES	03/09/04	09-Mar-2004	01.0375.0375.001150	60.51	ELECTION WORKERS SVC CONTRACT
		DENNIS STOSTAD	03/09/04	09-Mar-2004	01.0375.0375.001150	47.25	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Depn Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS	DONALD L LEDBETTER	03/09/04	09-Mar-2004	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
			DONALD R HILL	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			DONNA ARABIE	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT
			DONNA STREBE	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			DOROTHY S BURK	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
			DOT ABSNAIDER	03/09/04	09-Mar-2004	01.0375.0375.001150	98.00	ELECTION WORKERS SVC CONTRACT
			EDMOND S KOMANDOSKY	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT
			EDNA B BEASLEY	03/09/04	09-Mar-2004	01.0375.0375.001150	98.00	ELECTION WORKERS SVC CONTRACT
			ELIZABETH J STEELE	03/09/04	09-Mar-2004	01.0375.0375.001150	92.75	ELECTION WORKERS SVC CONTRACT
			ELLEN DUNN	03/09/04	09-Mar-2004	01.0375.0375.001150	92.75	ELECTION WORKERS SVC CONTRACT
			EVA HATTLEY	03/09/04	09-Mar-2004	01.0375.0375.001150	111.25	ELECTION WORKERS SVC CONTRACT
			EVELYN PALMER	03/09/04	09-Mar-2004	01.0375.0375.001150	106.00	ELECTION WORKERS SVC CONTRACT
			FAY HUBBARD	03/09/04	09-Mar-2004	01.0375.0375.001150	107.75	ELECTION WORKERS SVC CONTRACT
			FRANK D BURKE	03/09/04	09-Mar-2004	01.0375.0375.001150	111.25	ELECTION WORKERS SVC CONTRACT
			FRED R KELLY	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			FRIEDA DAVIDSON	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT
			GEORGE RESWIK	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375 ELECTION SVS	GEORGE T WHITE	03/09/04	09-Mar-2004	01.0375.0375.001150	96.25	ELECTION WORKERS SVC CONTRACT
		GEORGIE HORAK	03/09/04	09-Mar-2004	01.0375.0375.001150	56.65	ELECTION WORKERS SVC CONTRACT
		GERI CARSON	03/09/04	09-Mar-2004	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
		GIGI GOREN	03/09/04	09-Mar-2004	01.0375.0375.001150	69.53	ELECTION WORKERS SVC CONTRACT
		GINO DAVIS	03/09/04	09-Mar-2004	01.0375.0375.001150	87.10	ELECTION WORKERS SVC CONTRACT
		GLORIA JACKSON	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
		H KEITH STERZING	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
		HEATHER FUNDERBRURKE	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
		HELEN MARX	03/09/04	09-Mar-2004	01.0375.0375.001150	92.75	ELECTION WORKERS SVC CONTRACT
		HUBERT WOLBRUECK	03/09/04	09-Mar-2004	01.0375.0375.001150	96.25	ELECTION WORKERS SVC CONTRACT
		IRENE HAMANN	03/09/04	09-Mar-2004	01.0375.0375.001150	98.00	ELECTION WORKERS SVC CONTRACT
		IRMA RODGERS	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
		J D THOMAS, JR	03/09/04	09-Mar-2004	01.0375.0375.001150	106.00	ELECTION WORKERS SVC CONTRACT
		J L AKRIDGE	03/09/04	09-Mar-2004	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
		JACK H GRIEDER JR	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
		JACK W WELLS	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT
		JACKSON W BOSLEY	03/09/04	09-Mar-2004	01.0375.0375.001150	106.00	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Expense Description
0375	0375	ELECTION SVS	JAMES J NABHAN	03/09/04	09-Mar-2004	01.0375.0375.001150	68.24	ELECTION WORKERS SVC CONTRACT
			JAMES L STAUBER	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT
			JAMES PROCHNOW	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			JAMIE L BELL	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
			JANET VITEK	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
			JANICE C BLACKWOOD	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
			JANIE R GIDDENS	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
			JASPER AUGUSTINE	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			JENNIFER GRAHAM	03/09/04	09-Mar-2004	01.0375.0375.001150	63.00	ELECTION WORKERS SVC CONTRACT
			JESSICA STEMPO	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT
			JESUS N FRANCO	03/09/04	09-Mar-2004	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			JOAN C CHACONA	03/09/04	09-Mar-2004	01.0375.0375.001150	70.81	ELECTION WORKERS SVC CONTRACT
			JOANNE RIVENBURGH	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
			JOHN P THOMAS	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			JOHN R CARPENTER	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			JOHN T LICHTENTHAL	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT
			JOSEPH A KUTCH	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Description	Voucher Number	Invoice Date	Invoice Amount	Disbursement Date	Description
0375	0375 ELECTION SVS	JOYCE GLASSCOCK	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50 ELECTION WORKERS SVC CONTRACT
		JUDITH FARRINGTON	03/09/04	09-Mar-2004	01.0375.0375.001150	89.25 ELECTION WORKERS SVC CONTRACT
		JUDY BARRETT	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50 ELECTION WORKERS SVC CONTRACT
		JUDY HINDELANG	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50 ELECTION WORKERS SVC CONTRACT
		JULIANA CHEATHEAM	03/09/04	09-Mar-2004	01.0375.0375.001150	87.50 ELECTION WORKERS SVC CONTRACT
		KATE FITZPATRICK	03/09/04	09-Mar-2004	01.0375.0375.001150	92.75 ELECTION WORKERS SVC CONTRACT
		L D CHEATHEAM	03/09/04	09-Mar-2004	01.0375.0375.001150	102.50 ELECTION WORKERS SVC CONTRACT
		LAREE S BISSONNET	03/09/04	09-Mar-2004	01.0375.0375.001150	98.00 ELECTION WORKERS SVC CONTRACT
		LARRY W COWAN	03/09/04	09-Mar-2004	01.0375.0375.001150	92.75 ELECTION WORKERS SVC CONTRACT
		LAVERNE J TONN	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50 ELECTION WORKERS SVC CONTRACT
		LAWRENCE W HOSER	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00 ELECTION WORKERS SVC CONTRACT
		LEONA FRITZ	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00 ELECTION WORKERS SVC CONTRACT
		LESLIE M HILL	03/09/04	09-Mar-2004	01.0375.0375.001150	72.10 ELECTION WORKERS SVC CONTRACT
		LESLIE O ALBIN	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50 ELECTION WORKERS SVC CONTRACT
		LESLIE ZELASKO	03/09/04	09-Mar-2004	01.0375.0375.001150	18.03 ELECTION WORKERS SVC CONTRACT
		LINDA JOHNSON*	03/09/04	09-Mar-2004	01.0375.0375.001150	84.00 ELECTION WORKERS SVC CONTRACT
		LINDA YATES	03/09/04	09-Mar-2004	01.0375.0375.001150	98.00 ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS	LOUELLA M KELLY	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
			LOUIS ABSNAIDER	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			MARGARET B TORRES	03/09/04	09-Mar-2004	01.0375.0375.001150	125.00	ELECTION WORKERS SVC CONTRACT
			MARGIE ELLIOTT	03/09/04	09-Mar-2004	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
			MARK ALBRIGHT	03/09/04	09-Mar-2004	01.0375.0375.001150	106.00	ELECTION WORKERS SVC CONTRACT
			MARLENE L PEEK	03/09/04	09-Mar-2004	01.0375.0375.001150	66.95	ELECTION WORKERS SVC CONTRACT
			MARTIN J BLAKER	03/09/04	09-Mar-2004	01.0375.0375.001150	102.00	ELECTION WORKERS SVC CONTRACT
			MARY ANN PENN	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			MARY HERRERA CRUZ	03/09/04	09-Mar-2004	01.0375.0375.001150	111.25	ELECTION WORKERS SVC CONTRACT
			MARY HOLMES	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			MARY PAVLAT	03/09/04	09-Mar-2004	01.0375.0375.001150	87.10	ELECTION WORKERS SVC CONTRACT
			MARYLYN B BRADLEY	03/09/04	09-Mar-2004	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			MAUREEN W BURNELL	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			MONICA VASQUEZ	03/09/04	09-Mar-2004	01.0375.0375.001150	96.25	ELECTION WORKERS SVC CONTRACT
			MONTE B PRICE	03/09/04	09-Mar-2004	01.0375.0375.001150	43.55	ELECTION WORKERS SVC CONTRACT
			MORRIS UTSEY	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
			MYRA BURKE	03/09/04	09-Mar-2004	01.0375.0375.001150	96.25	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS	MYRA H MCILVAIN	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			NETHA L BUTLER	03/09/04	09-Mar-2004	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			NEWTON HOLMAN	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
			NORMA B PERALES	03/09/04	09-Mar-2004	01.0375.0375.001150	77.00	ELECTION WORKERS SVC CONTRACT
			NORMAN L FORD	03/09/04	09-Mar-2004	01.0375.0375.001150	98.00	ELECTION WORKERS SVC CONTRACT
			PATRICIA A REAVIS	03/09/04	09-Mar-2004	01.0375.0375.001150	98.00	ELECTION WORKERS SVC CONTRACT
			PAUL E HINDELANG	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT
			PAUL GREEN	03/09/04	09-Mar-2004	01.0375.0375.001150	107.75	ELECTION WORKERS SVC CONTRACT
			PAULINE WOLBRUECK	03/09/04	09-Mar-2004	01.0375.0375.001150	111.25	ELECTION WORKERS SVC CONTRACT
			PAULL PALMER	03/09/04	09-Mar-2004	01.0375.0375.001150	28.00	ELECTION WORKERS SVC CONTRACT
			PETER K SIMMANG	03/09/04	09-Mar-2004	01.0375.0375.001150	107.75	ELECTION WORKERS SVC CONTRACT
			R ANDRE PEDERSEN	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			RAMASWAMY SRIRAM	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			RAMONA REYNA	03/09/04	09-Mar-2004	01.0375.0375.001150	111.25	ELECTION WORKERS SVC CONTRACT
			RANDALL FLETCHER	03/09/04	09-Mar-2004	01.0375.0375.001150	104.25	ELECTION WORKERS SVC CONTRACT
			RAYMOND M LITTON	03/09/04	09-Mar-2004	01.0375.0375.001150	106.00	ELECTION WORKERS SVC CONTRACT
			REGINALD A SANFORD	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Estimate Num
0375	0375	ELECTION SVS	ROBERT J CRUMLEY	03/09/04	09-Mar-2004	01.0375.0375.001150	64.38	ELECTION WORKERS SVC CONTRACT
			ROBERT J HELBERG	03/09/04	09-Mar-2004	01.0375.0375.001150	107.75	ELECTION WORKERS SVC CONTRACT
			ROSEMARY GONZALEZ	03/09/04	09-Mar-2004	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
			RUDOLPH GRAHAM	03/09/04	09-Mar-2004	01.0375.0375.001150	99.00	ELECTION WORKERS SVC CONTRACT
			RUDOLPH R DRIVER	03/09/04	09-Mar-2004	01.0375.0375.001150	92.75	ELECTION WORKERS SVC CONTRACT
			RUTH L THOMAS	03/09/04	09-Mar-2004	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			S EVELYN FLOWERS COOK	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			SAM THIELEPAPE	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			SAMUEL N ROGERS	03/09/04	09-Mar-2004	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			SANDRA S BOSLEY	03/09/04	09-Mar-2004	01.0375.0375.001150	10.30	ELECTION WORKERS SVC CONTRACT
			STEVE KOEHN	03/09/04	09-Mar-2004	01.0375.0375.001150	72.10	ELECTION WORKERS SVC CONTRACT
			SUE HARRELL	03/09/04	09-Mar-2004	01.0375.0375.001150	69.53	ELECTION WORKERS SVC CONTRACT
			SUSAN G WAGMAN	03/09/04	09-Mar-2004	01.0375.0375.001150	72.10	ELECTION WORKERS SVC CONTRACT
			SUSAN GUNN	03/09/04	09-Mar-2004	01.0375.0375.001150	106.00	ELECTION WORKERS SVC CONTRACT
			SUSAN SIDNEY	03/09/04	09-Mar-2004	01.0375.0375.001150	10.30	ELECTION WORKERS SVC CONTRACT
			TERESA DODD	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT
			TERRY GARITY	03/09/04	09-Mar-2004	01.0375.0375.001150	102.50	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS
Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS	THOMAS E KRETZINGER	03/09/04	09-Mar-2004	01.0375.0375.001150	16.74	ELECTION WORKERS SVC CONTRACT
			THOMAS PURCELL	03/09/04	09-Mar-2004	01.0375.0375.001150	69.53	ELECTION WORKERS SVC CONTRACT
			THOMAS R BLAIR	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			TRACIE L STORIE	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			VERLA M PROCHNOW	03/09/04	09-Mar-2004	01.0375.0375.001150	98.00	ELECTION WORKERS SVC CONTRACT
			VERNELL DVORAK	03/09/04	09-Mar-2004	01.0375.0375.001150	109.50	ELECTION WORKERS SVC CONTRACT
			VIRGIL F CARLSON	03/09/04	09-Mar-2004	01.0375.0375.001150	106.00	ELECTION WORKERS SVC CONTRACT
			WALTER TIBBITTS	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			WANDA L ROBERTS	03/09/04	09-Mar-2004	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
			WILLIAM KARSCHNIK	03/09/04	09-Mar-2004	01.0375.0375.001150	113.00	ELECTION WORKERS SVC CONTRACT
			WILLIAM PAVLAT	03/09/04	09-Mar-2004	01.0375.0375.001150	11.59	ELECTION WORKERS SVC CONTRACT
			ELECTION SYSTEMS & SOFTWARE, INC	525941	19-Jan-2004	01.0375.0375.004506	388.12	PO 77253, CONDING SERVCS, ELECT
			ELECTION SYSTEMS & SOFTWARE, INC	525743	18-Dec-2003	01.0375.0375.004506	828.00	PROGRAMMING/CODING SERVICES FOR CITY OF GEORGETOWN SPECIAL ELECTION (12/20/03)
							Total Dept.: 18,320.06	
							Fund Total: 18,320.06	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & HART INTERCIVIC	PRSRV (COUNTY CLERK)	875302	10-Mar-2004	01.0385.0385.004500	2,950.32	MAR 04, MONTHLY MAINT FOR ANTHEM SYS, C/CLK
							Total Dept.: 2,950.32	
							Fund Total: 2,950.32	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Fund Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399 0000	Default	ADVANTAGE BAIL BOND	2424	08-Mar-2004	01.0399.0000.208560	15.00	BOND RETURN, #2424, JAIL
		DONNA LYNN GLOVER	04-0463-2	17-Mar-2004	01.0399.0000.208860	25.00	OVERPAYMENT, C/CLK
		RELIABLE BAIL BOND	2460	15-Mar-2004	01.0399.0000.208560	15.00	REFUND, C/CLK
		FREEDOM BAIL BONDS	2071	14-Mar-2004	01.0399.0000.208560	30.00	REFUND, SIMON CARL BAILEY, SHF
						Total Dept.: 85.00	
						Fund Total: 85.00	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	OFFICE COMMUNICATIONS SYSTEMS	31075A	04-Feb-2004	01.0406.0696.004999	77.55	A#AU5596, OFC SUP, C/ATTY
			MCBEE SYSTEMS, INC	9919282408-6	05-Feb-2004	01.0406.0696.004999	561.23	FEB 04, CHECK CLASSIC, C/ATTY
			ACCENT FOOD SERVICES	1009517	05-Feb-2004	01.0406.0696.004999	52.00	FEB 05/04, COFFEE, C/ATTY
			V QUEST OFFICE MACHINES & SUPPLIES	10590	27-Jan-2004	01.0406.0696.004999	288.00	JAN 27/04, TONER, C/ATTY
			EAGLE OFFICE PRODUCTS, INC	39576	25-Feb-2004	01.0406.0696.003005	154.44	SINGLE PEDESTAL DESK
							Total Dept.: 1,133.22	
							Fund Total: 1,133.22	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	BAKER AICKLEN & ASSOC, INC	20403050	08-Mar-2004	01.0777.0211.0099999	550.00	P# 0445-2-005, LAKE CREEK TRIB # 2
							Total Dept.: 550.00	
	0212	COMMISSIONER PCT #2	LANDAMERICA AUSTIN TITLE CO	03/23/04D	23-Mar-2004	01.0777.0212.0099999	30,614.87	183-A, ROY ANDON MEYER
			KOHUTEK ENGINEERING & TESTING, INC	24057	03-Mar-2004	01.0777.0212.0099999	4,224.75	CR 258, GEOTECHNICAL INVESTIGATION
							Total Dept.: 34,839.62	
	0213	COMMISSIONER PCT #3	AEGIS GROUP, INC	CX-04-03	09-Mar-2004	01.0777.0213.0099999	3,200.00	2.426 ACRE TRACT JOSEPH MARSHEL SURVEY
			STEGER & BIZZELL, INC	402056	27-Feb-2004	01.0777.0213.0099999	484.17	CR 152 @ DRY BERRY CREEK, P# 18943
			HAYNIE CONSULTING, INC	7024	27-Feb-2004	01.0777.0213.0099999	9,685.00	CR 175 DESIGN SURVEYS AND ROW
			HAYNIE CONSULTING, INC	7026	27-Feb-2004	01.0777.0213.0099999	28,740.00	CR 175 SURVEY/CONSTRUCTION PLANS
			KOHUTEK ENGINEERING & TESTING, INC	24048	28-Feb-2004	01.0777.0213.0099999	6,081.25	CR 175, GEOTECHNICAL INVESTIGATION
			HAYNIE CONSULTING, INC	7025	27-Feb-2004	01.0777.0213.0099999	10,317.50	CR 179 DESIGN SURVEYS AND ROW
			HAYNIE CONSULTING, INC	7001	27-Feb-2004	01.0777.0213.0099999	12,330.00	PARMER LANE FM 1431 TO FM 2243 PHASE 1
			HAYNIE CONSULTING, INC	7002	27-Feb-2004	01.0777.0213.0099999	2,670.00	PARMER LANE FM 1431 TO FM 2243 PHASE 1
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	12895	02-Mar-2004	01.0777.0213.0099999	296.00	PARMER LANE IMPROVEMENTS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0214	COMMISSIONER PCT #4	J C EVANS CONSTRUCTION HOLDINGS INC	03WC516-7	12-Mar-2004	01.0777.0214.009999	114,257.72	CHANDLER ROAD EXTENSION
Total Dept.: 114,257.72						114,257.72	
0401	COMMISSIONER COURT	KOHUTEK ENGINEERING & TESTING, INC	24050	03-Mar-2004	01.0777.0401.009999	6,324.60	COURTHOUSE ANNEX, TESTING
		ACE AUDIO COMMUNICATIONS INC	1	05-Mar-2004	01.0777.0401.009999	2,850.00	FEB 04, WILCO CRTHSE ANX
		COBB MECHANICAL CONTRACTORS	10	20-Feb-2004	01.0777.0401.009999	106,037.68	FEB 04, WILCO CRTHSE ANX
		LANDMARK ORGANIZATION LP	13A	29-Feb-2004	01.0777.0401.009999	55,930.00	FEB 04, WILCO CRTHSE ANX
		ADVANCED ELECTRICAL SYSTEMS, INC	11	23-Feb-2004	01.0777.0401.009999	94,717.08	FEB 04, WILCO JUST CNTR EXPANSION
		SIMPLEX GRINNELL	7	29-Feb-2004	01.0777.0401.009999	23,154.35	WILCO CRTHSE ANX
		THYSSENKRUPP ELEVATOR CO	4A	13-Feb-2004	01.0777.0401.009999	16,570.80	WILCO CRTHSE ANX
		PIONEER ROOF WORKMAN	4	20-Feb-2004	01.0777.0401.009999	40,859.93	WILCO JUST CNTR EXP
		COMMERICAL CONSTRUCTION SERVICES, LTD	00011A	20-Feb-2004	01.0777.0401.009999	715,738.18	WILCO JUSTICE CNTR
Total Dept.: 1,062,182.62						1,062,182.62	
Fund Total:						1,285,633.88	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET	AIRGAS, INC	107498998	20-Feb-2004	01.0882.0882.003523	21.00	# 80 NITROGEN
	MAINTENANCE	HOLT CAT	PI590010977	28-Feb-2004	01.0882.0882.003523	10.08	0343163 - BOLT CYLINDER
		HOLT CAT	PI590010976	28-Feb-2004	01.0882.0882.003523	13.44	0343164 - BOLT CYLINDER MOUNTING
		DON HEWLETT	520850	09-Mar-2004	01.0882.0882.003523	23.00	1037918 - WINDOW MOLDING
		CHEVROLET, OLDS, BUICK, INC	50-72754-2	05-Mar-2004	01.0882.0882.003303	199.94	10W30
		ARNOLD OIL COMPANY	110477	05-Mar-2004	01.0882.0882.003522	26.52	11006 - 7.50X15 TUBE
		GRAY'S WHOLESALE TIRE	110473	04-Mar-2004	01.0882.0882.003522	867.00	11R22.5
		GRAY'S WHOLESALE TIRE	50-72754-2	05-Mar-2004	01.0882.0882.003303	463.12	15W40
		ARNOLD OIL COMPANY	50-72757-2	05-Mar-2004	01.0882.0882.003303	231.56	15W40
		ARNOLD OIL COMPANY	853953FOW	27-Feb-2004	01.0882.0882.003523	1,780.00	1C327000EBRM - TRANSMISSION
		LEIF JOHNSON FORD	7166	08-Mar-2004	01.0882.0882.003523	25.42	2" BALLS
		MAGNUM CUSTOM TRAILER, INC	110476	05-Mar-2004	01.0882.0882.003522	352.56	280887 - LT 235/85R16
		GRAY'S WHOLESALE TIRE	110475	05-Mar-2004	01.0882.0882.003522	170.04	288578 LT 245/75R16
		GRAY'S WHOLESALE TIRE	PI590010902	26-Feb-2004	01.0882.0882.003523	11.20	2A3398 - PLUG GASKET
		HOLT CAT	PI590010975	28-Feb-2004	01.0882.0882.003523	2.80	2A3398 - PLUG GASKET
		HOLT CAT	856754	09-Mar-2004	01.0882.0882.003523	79.59	2C427C522BA - CLUTCH MASTER CYLINDER
		LEIF JOHNSON FORD	7106	03-Mar-2004	01.0882.0882.003523	115.00	3X8 GRATING
		MAGNUM CUSTOM TRAILER, INC					

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	AG 3011	Expense Amt	Description
0882	0882	FLEET MAINT	LONGHORN INTERNATIONAL TRUCKS, LTD	573546	10-Mar-2004	01.0882.0882.003523	163.44	5 INCH ELBOW STACK
			ARNOLD OIL COMPANY	50-72757-2	05-Mar-2004	01.0882.0882.003303	155.86	50/50 A/F
			ARNOLD OIL COMPANY	50-72757-2	05-Mar-2004	01.0882.0882.003303	340.94	5W20
			HOLT CAT	PI590010914	27-Feb-2004	01.0882.0882.003523	13.80	A091059 - HOSE GUARD
			HOLT CAT	PI590010903	26-Feb-2004	01.0882.0882.003523	53.76	A126845 - HOSE ASSEMBLY
			TEXAS ALTERNATOR STARTER	184888	09-Mar-2004	01.0882.0882.003523	147.50	ALTERNATOR
			RDO EQUIPMENT CO	745684	02-Mar-2004	01.0882.0882.003523	15.99	AT115667 - ACTUATOR
			RDO EQUIPMENT CO	745684	02-Mar-2004	01.0882.0882.003523	84.00	AT163212 - SWITCH
			INTERSTATE BATTERY SYSTEM	60053106	05-Mar-2004	01.0882.0882.003522	143.90	BATTERY
			COOPER EQUIPMENT CO	IN09739	08-Mar-2004	01.0882.0882.003523	122.93	BELT
			LEIF JOHNSON FORD	855581FOW	04-Mar-2004	01.0882.0882.003523	29.14	BOOT
			LEIF JOHNSON FORD	856061	05-Mar-2004	01.0882.0882.003523	70.36	BRAKE PADS
			AUSTIN BRAKE & CLUTCH, INC	082440	03-Mar-2004	01.0882.0882.003523	343.07	BRAKE SHOE; BRAKE DRUMS; BRAKE HARDWARE KIT; WHEEL BEARING SEAL
			ARNOLD OIL COMPANY	50-66210	18-Feb-2004	01.0882.0882.003303	66.72	CIT 2961 - 15W40 QTS
			ARNOLD OIL COMPANY	50-66210	18-Feb-2004	01.0882.0882.003303	89.52	CIT 2962 - 15W40 GALS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINT	ARNOLD OIL COMPANY	50-66210	18-Feb-2004	01.0882.0882.003303	231.56	CIT 2966 - 15W40
		ARNOLD OIL COMPANY	50-66210	18-Feb-2004	01.0882.0882.003303	208.38	CIT 3036 - UTF
		TRIPLE S PETROLEUM	137491	08-Mar-2004	01.0882.0882.003301	1,464.00	CLEAR DIESEL, 1200 gls. @ 1.22 (florence)
		TRIPLE S PETROLEUM	138394	01-Mar-2004	01.0882.0882.003301	1,750.00	CLEAR DIESEL, 1400 gls. @ 1.25 (taylor)
		TRIPLE S PETROLEUM	138732	03-Mar-2004	01.0882.0882.003301	3,750.00	CLEAR DIESEL, 3000 gls. @ 1.25 (central)
		LEIF JOHNSON FORD	854000	27-Feb-2004	01.0882.0882.003523	943.39	COLLISION REPAIR PARTS
		LEIF JOHNSON FORD	854000-1	01-Mar-2004	01.0882.0882.003523	12.91	COLLISION REPAIR PARTS
		LEIF JOHNSON FORD	856488	08-Mar-2004	01.0882.0882.003523	181.74	COMPRESSOR
		RICHARDS & CLARKE, INC	6933	26-Feb-2004	01.0882.0882.003523	60.00	CONDENSOR FANS FOR STOCK
		LEIF JOHNSON FORD	853996FOW	27-Feb-2004	01.0882.0882.003523	342.70	COOLING REPAIR PARTS # 8002
		CLOSNER EQUIPMENT CO INC	023448	04-Mar-2004	01.0882.0882.003523	49.75	CYL. KIT
		COVERT FORD OF HUTTO, INC	FTCS28337	02-Mar-2004	01.0882.0882.003524	100.00	DEDUCTIBLE FOR WARR. REPAIR OIL LEAK # 8204
		LEIF JOHNSON FORD	855581FOW	04-Mar-2004	01.0882.0882.003523	207.19	DISC
		LEIF JOHNSON FORD	856061	05-Mar-2004	01.0882.0882.003523	48.39	DPFE
		LEIF JOHNSON FORD	856667	09-Mar-2004	01.0882.0882.003523	48.39	DPFE
		LEIF JOHNSON FORD	856488	08-Mar-2004	01.0882.0882.003523	69.55	DRIER

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	ROMCO	A50719	25-Feb-2004	01.0882.0882.003523	0.00	ESTIMATED FREIGHT
			EQUIPMENT CO					
			CLOSNER	023448	04-Mar-2004	01.0882.0882.003523	4.45	ESTIMATED FREIGHT
			EQUIPMENT CO					
			INC					
			COOPER	IN09739	08-Mar-2004	01.0882.0882.003523	50.00	ESTIMATED FREIGHT
			EQUIPMENT CO					
			COOPER	INV09746	03-Mar-2004	01.0882.0882.003523	12.00	ESTIMATED FREIGHT
			EQUIPMENT CO					
			COOPER	INV09763	08-Mar-2004	01.0882.0882.003523	40.00	ESTIMATED FREIGHT
			EQUIPMENT CO					
			HOLT RENTAL	148008	16-Dec-2003	01.0882.0882.003523	15.00	ESTIMATED FREIGHT
			SERVICES					
			RICHARDS &	6933	26-Feb-2004	01.0882.0882.003523	56.75	ESTIMATED FREIGHT
			CLARKE, INC					
			TEXAS	10088	01-Mar-2004	01.0882.0882.003524	50.00	ESTIMATED FREIGHT
			HYDRAULIC &					
			PNEUMATICS					
			AIRGAS, INC	107498997	20-Feb-2004	01.0882.0882.003001	20.00	ESTIMATED SHIPPING
			LEIF JOHNSON	855290	03-Mar-2004	01.0882.0882.003523	437.94	F7529927841BA - LEFT
			FORD				6.61	SIDE BED PANEL
			LEIF JOHNSON	857048	10-Mar-2004	01.0882.0882.003523		F81Z2143BA - CLUTCH
			FORD					MASTER CYLINDER ROD
			SNYDER	43611	04-Mar-2004	01.0882.0882.003523	895.00	FENDER & DOOR PARTS
			SALVAGE				5.16	FILL CAPS
			HOLT RENTAL	148008	16-Dec-2003	01.0882.0882.003523		
			SERVICES				1.80	FILL O-RINGS
			HOLT RENTAL	148008	16-Dec-2003	01.0882.0882.003523		
			SERVICES					
			DON HEWLETT	520608	03-Mar-2004	01.0882.0882.003523	25.36	FRONT DOOR MOLDING
			CHEVROLET,					
			OLDS, BUICK, INC					
			LEIF JOHNSON	855265FOW	03-Mar-2004	01.0882.0882.003523	431.00	FRONT ROTORS
			FORD					

FUND REQUIREMENTS

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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	573050	02-Mar-2004	01.0882.0882.003523	26.48	HEADLAMP SWITCH
			ROMCO EQUIPMENT CO	A50718	25-Feb-2004	01.0882.0882.003523	151.32	HF6607 - FILTER
			ROMCO EQUIPMENT CO	A50719	25-Feb-2004	01.0882.0882.003523	73.95	HF6633 FILTER
			ARNOLD OIL COMPANY	50-72755-2	05-Mar-2004	01.0882.0882.003303	363.44	HT-4
			TEXAS HYDRAULIC & PNEUMATICS	10088	01-Mar-2004	01.0882.0882.003524	325.00	HYDRAULIC PUMP REPAIR
			COOPER EQUIPMENT CO	INV09746	03-Mar-2004	01.0882.0882.003523	37.60	KEY
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	520608	03-Mar-2004	01.0882.0882.003523	552.06	LEFT FRONT DOOR
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	520789	08-Mar-2004	01.0882.0882.003523	550.98	LEFT REAR DOOR
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	520608	03-Mar-2004	01.0882.0882.003523	25.50	LOWER WINDOW MOLDING
			ARNOLD OIL COMPANY	50-72755-2	05-Mar-2004	01.0882.0882.003303	406.52	MERCON V
			ARNOLD OIL COMPANY	50-66210	18-Feb-2004	01.0882.0882.003303	340.94	MOT 3626 - 5W20
			MCCOYS LAWN EQUIPMENT	458338	03-Mar-2004	01.0882.0882.003523	68.25	MOWER BLADES
			LEIF JOHNSON FORD	855902	05-Mar-2004	01.0882.0882.003523	46.99	MULTI-FUNCTION SWITCH
			AIRGAS, INC	107498997	20-Feb-2004	01.0882.0882.003001	80.00	NITROGEN REGULATOR
			HOLT CAT	PI010260268	28-Jan-2004	01.0882.0882.003523	355.06	O - RINGS

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Description
0882	0882	FLEET MAINT	LEIF JOHNSON FORD	852849 FOW	24-Feb-2004	01.0882.0882.003523	9.61	OIL SEAL
			LEIF JOHNSON FORD	856488	08-Mar-2004	01.0882.0882.003523	1.84	ORIFICE
			LEIF JOHNSON FORD	CM856493 FOW	10-Mar-2004	01.0882.0882.003523	-12.19	P0 78252, SENSOR, FLEET
			GRAY'S WHOLESALE TIRE	110474	05-Mar-2004	01.0882.0882.003522	922.02	P225/60R16
			WALKER TIRE COMPANY	LT-48067	04-Mar-2004	01.0882.0882.003522	495.00	P225/60R16
			COOPER EQUIPMENT CO	INV09746	03-Mar-2004	01.0882.0882.003523	91.00	PACKING
			LEIF JOHNSON FORD	856667	09-Mar-2004	01.0882.0882.003523	70.36	PADS
			BIG 3 AUTO SUPPLY	478203	02-Mar-2004	01.0882.0882.003523	122.12	PAINT & THINNER
			BIG 3 AUTO SUPPLY	478463	09-Mar-2004	01.0882.0882.003523	243.29	PAINT & THINNER
			TRIPLE S PETROLEUM	132466-C	18-Feb-2004	01.0882.0882.003301	355.47	PARTIAL DROP, 289 gls. @ 1.23 (granger)
			LEIF JOHNSON FORD	852849 FOW	24-Feb-2004	01.0882.0882.003523	7.15	PIGTAIL
			LEIF JOHNSON FORD	855581 FOW	04-Mar-2004	01.0882.0882.003523	11.31	PILOT
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	520633	03-Mar-2004	01.0882.0882.003523	7.80	PLASTIC WHEEL COVER NUTS
			LEIF JOHNSON FORD	855581 FOW	04-Mar-2004	01.0882.0882.003523	144.33	PLATE
			ARNOLD OIL COMPANY	50-40560-4	08-Dec-2003	01.0882.0882.003523	-40.61	PO 72284, FILTERS, FLEET
			ARNOLD OIL COMPANY	50-40419-5	08-Dec-2003	01.0882.0882.003523	75.72	PO 72311, FILTERS, FLEET

FUND REQUIREMENTS
Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	ARNOLD OIL COMPANY	50-40490-3	08-Dec-2003	01.0882.0882.003523	-121.83	PO 72311, FILTERS, FLEET
			LEIF JOHNSON FORD	CM853996FOW	01-Mar-2004	01.0882.0882.003523	-45.00	PO 75085, CORE RETURN, FLEET
			TRIPLE S PETROLEUM	131609	01-Mar-2004	01.0882.0882.003301	100.13	PO 76051, FUEL, FLEET
			TRIPLE S PETROLEUM	138394	01-Mar-2004	01.0882.0882.003301	-217.79	PO 76051, FUEL, FLEET
			HOLT RENTAL SERVICES	148008	16-Dec-2003	01.0882.0882.003523	36.97	PO 76255, CAPS, RINGS, FLEET
			HOLT RENTAL SERVICES	151532	01-Mar-2004	01.0882.0882.003523	-23.00	PO 76255, OVERCHARGE ON FREIGHT, FLEET
			TRIPLE S PETROLEUM	132466-C	18-Feb-2004	01.0882.0882.003301	-12.59	PO 77834, FUEL, FLEET
			ARNOLD OIL COMPANY	50-66210	18-Feb-2004	01.0882.0882.003303	-3.96	PO 77835, OIL, FLEET
			COOPER EQUIPMENT CO	INV09763	08-Mar-2004	01.0882.0882.003523	-17.79	PO 78054, SEAT CUSHION, FLEET
			COOPER EQUIPMENT CO	IN09739	08-Mar-2004	01.0882.0882.003523	-36.78	PO 78092, PUMP, FLEET
			LEIF JOHNSON FORD	CM846993FOW	02-Mar-2004	01.0882.0882.003523	-120.00	PO 78101, CORE RETURN, FLEET
			LEIF JOHNSON FORD	CM851120FOW	03-Mar-2004	01.0882.0882.003523	-120.00	PO 78101, CORE RETURN, FLEET
			LEIF JOHNSON FORD	854843-1FOW	03-Mar-2004	01.0882.0882.003523	41.93	PO 78101, REPAIR PARTS, FLEET
			LEIF JOHNSON FORD	855263FOW	03-Mar-2004	01.0882.0882.003523	121.34	PO 78101, REPAIR PARTS, FLEET
			LEIF JOHNSON FORD	846993-1FOW	04-Feb-2004	01.0882.0882.003523	1.26	PO 78101, WASHERS, FLEET
			TRIPLE S PETROLEUM	138732	03-Mar-2004	01.0882.0882.003301	-117.00	PO 78105, FUEL, FLEET
			MCCOYS LAWN EQUIPMENT	458338	03-Mar-2004	01.0882.0882.003523	-2.28	PO 78127, MOWER BLADES, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	COOPER EQUIPMENT CO	INV09746	03-Mar-2004	01.0882.0882.003523	-0.40	PO 78132, PACKING/KEY, FLEET
			LEIF JOHNSON FORD	CM855581FOW	05-Mar-2004	01.0882.0882.003523	-45.00	PO 78169, CORE RETURN, FLEET
			LEIF JOHNSON FORD	CM855581*1FOW	10-Mar-2004	01.0882.0882.003523	-4.08	PO 78169, PART RETURN, FLEET
			LEIF JOHNSON FORD	855902	05-Mar-2004	01.0882.0882.003523	-0.10	PO 78195, SWITCH, FLEET
			TRIPLE S PETROLEUM	137491	08-Mar-2004	01.0882.0882.003301	-206.76	PO 78198, FUEL, FLEET
			LEIF JOHNSON FORD	856061	05-Mar-2004	01.0882.0882.003523	8.02	PO 78209, BRAKE PADS, FLEET
			LEIF JOHNSON FORD	856488	08-Mar-2004	01.0882.0882.003523	0.10	PO 78224, COMPRESSOR, FLEET
			LEIF JOHNSON FORD	856493	08-Mar-2004	01.0882.0882.003523	12.19	PO 78252, SENSOR, FLEET
			LEIF JOHNSON FORD	856667	09-Mar-2004	01.0882.0882.003523	8.02	PO 78253, BRAKE KITS, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	572835	03-Mar-2004	01.0882.0882.003523	120.03	POGO STICKS
			LEIF JOHNSON FORD	855201FOW	03-Mar-2004	01.0882.0882.003523	153.33	PWR. STRG. PUMP
			COOPER EQUIPMENT CO	IN09739	08-Mar-2004	01.0882.0882.003523	55.40	RAD. CAP
			LEIF JOHNSON FORD	856701	09-Mar-2004	01.0882.0882.003523	12.19	REAR AXLE SENSOR
			TEXAS CHRYSLER PLYMOUTH DODGE JEEP	32034 8	08-Mar-2004	01.0882.0882.003523	71.76	REAR BRAKE HARDWARE
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	520608	03-Mar-2004	01.0882.0882.003523	19.25	REAR DOOR MOLDING

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TRIPLE S PETROLEUM	137491	08-Mar-2004	01.0882.0882.003301	1,056.00	REG. UNLEADED, 800 gls. @1.32 (florence)
			LEIF JOHNSON FORD	854843FOW	02-Mar-2004	01.0882.0882.003523	1,032.37	REPAIR PARTS ORDER
			LEIF JOHNSON FORD	852849FOW	24-Feb-2004	01.0882.0882.003523	1.55	RETAINER
			LEIF JOHNSON FORD	855581-1FOW	05-Mar-2004	01.0882.0882.003523	4.08	SCREWA
			LONGHORN INTERNATIONAL TRUCKS, LTD	573116	03-Mar-2004	01.0882.0882.003523	116.82	SEAL KIT
			COOPER EQUIPMENT CO	INV09763	08-Mar-2004	01.0882.0882.003523	93.29	SEAT CUSHION
			TAYLOR IRON MACHINE WORKS, INC	J9940	10-Mar-2004	01.0882.0882.003523	63.00	SQUARE TUBING
			LEIF JOHNSON FORD	856667	09-Mar-2004	01.0882.0882.003523	94.52	STABILIZER
			LEIF JOHNSON FORD	856061	05-Mar-2004	01.0882.0882.003523	47.26	STRG. SHOCK
			LEIF JOHNSON FORD	855581FOW	04-Mar-2004	01.0882.0882.003523	30.69	T/OUT
			LEIF JOHNSON FORD	856061	05-Mar-2004	01.0882.0882.003523	3.63	T/U PAINT
			GLASS WRECKER SERVICE, INC	211755	05-Mar-2004	01.0882.0882.003524	40.00	TOW # 4914
			A DAY & NIGHT WRECKER	1160	01-Mar-2004	01.0882.0882.003524	77.50	TOW SERVICE
			LEIF JOHNSON FORD	854853FOW	02-Mar-2004	01.0882.0882.003523	98.78	TRANS. COOLER # 8203
			DOUBLE TUFF TRUCK TARPS INC	4931	03-Mar-2004	01.0882.0882.003523	520.00	TRUCK TARP
			PRUDENTIAL OVERALL SUPPLY	509180	01-Mar-2004	01.0882.0882.003311	48.60	UNIFORM RENTAL

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	PRUDENTIAL	509182	01-Mar-2004	01.0882.0882.003311	55.49	UNIFORM RENTAL
			OVERALL SUPPLY					
			TRIPLE S	138394	01-Mar-2004	01.0882.0882.003301	1,507.00	UNLEADED PLUS, 1100 gls. @ 1.37 (taylor)
			PETROLEUM					
			TRIPLE S	138732	03-Mar-2004	01.0882.0882.003301	6,850.00	UNLEADED PLUS, 5000 gls. @ 1.37 (central)
			PETROLEUM					
			ARNOLD OIL	50-72754-2	05-Mar-2004	01.0882.0882.003303	208.38	UTF
			COMPANY					
			ARNOLD OIL	50-72757-2	05-Mar-2004	01.0882.0882.003303	208.38	UTF
			COMPANY					
			COOPER	IN09739	08-Mar-2004	01.0882.0882.003523	206.40	WATER PUMP
			EQUIPMENT CO					
			LEIF JOHNSON	855645	04-Mar-2004	01.0882.0882.003523	29.58	WINDOW SWITCH
			FORD					
			LEIF JOHNSON	855295FOW	04-Mar-2004	01.0882.0882.003523	32.04	YC323D746AC - POWER STEERING OIL COOLER
			FORD					
			TRIPLE S	132466-C	18-Feb-2004	01.0882.0882.003301	12.50	delivery fee
			PETROLEUM					
			TRIPLE S	137491	08-Mar-2004	01.0882.0882.003301	12.50	delivery fee
			PETROLEUM					
			TRIPLE S	138732	03-Mar-2004	01.0882.0882.003301	37.50	delivery fee
			PETROLEUM					
							Total Dept.: 35,815.95	
							Fund Total: 35,815.95	

FUND REQUIREMENTS

Through Disbursement Date: 30-MAR-2004

Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0999	0576	JUVENILE SERVICES	MICHAEL & SUZANNE MOHR	12704-1	02-Mar-2004	01.0999.0576.0099999	350.00	COUNSELING, 1/27,2/3,2/10,2/17,03/02/04, J SERV
			WAYNE TALBOT	02/21/04	21-Feb-2004	01.0999.0576.0099999	62.65	FEB 14-21/04, EXP REIMB, J SERV
							Total Dept.: 412.65	
							Fund Total: 412.65	
							Total Cash: 2,072,437.34	

approved 3-30-04
John C. Dwyer

AGENDA ITEM 4

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

Greg Bergeron addressed the Court.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note in the minutes the following utility requests on: **CR 369** Jonah Water S.U.D., on **Lost Oak Cove (Cedar Hollow subdivision)** and **Meadow Drive (Northlake subdivision)** by Chisholm Trail S.U.D.

Vote: **5 - 0**

< Attachment >

WILLIAMSON COUNTY URS
Utility Requests – 03/30/04

Precinct I

Precinct II

- A. Chisholm Trail S.U.D.
1. Lost Oak Cove (Cedar Hollow sub.) – Road bore

Precinct III

- A. Chisholm Trail S.U.D.
1. Meadow Drive (Northlake sub.) – Road bore

Precinct IV

- A. Jonah Water S.U.D.
1. CR 369 – Road bore

*noted 3-30-04
John C. Doerfler*