

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGApril 20, 2004

THE STATE OF TEXAS     )(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 A.M. on April 20, 2004, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

Williamson County Capital Metro Representative David Harper gave a monthly report and presented a token of appreciation to the commissioners for a thirty-year relationship between Williamson County and Anderson Mill.

Irwin Gold expressed his appreciation to the Court for setting up the household hazardous waste collection program. He asked if it could be done more often, to which **Commissioner Limmer** stated it would be. **Commissioner Curlee** noted that a report would be given at the meeting of April 27, 2004.

AGENDA ITEM 2

Read and approve the minutes of the meeting of April 13, 2004.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Curlee**

Motion: To approve the minutes of the meeting of April 13, 2004 with a note that conflict-of-interest affidavits were filed under Agenda Items 3 and 32.

Vote: 3 – 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.

Kathy Blankenship addressed the Court.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$913,580.27 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

Vote: 3 – 0. **Commissioner Hays** abstained from the vote on Invoice #0309178 under JP #4 from Gabriel's Funeral Chapel (Conflict of Interest Affidavit attached). **Commissioner Curlee** abstained from the vote on Invoices #02-1595-FC2A, 03-2322-F395, 01-865-F395B, 01-1491-F395B, 96-1615F26/F395, 01-1759-F395, and 01-333-F395 under County Court at Law #2 (Conflict of Interest Affidavit attached).

< Attachment >

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

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

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

The Oasis Funeral Chapel

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

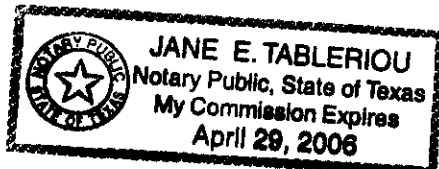
(P) or name of relative and relationship

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

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

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

Signed this 20<sup>th</sup> day of April 2004.



Signature of public official

Title

BEFORE ME, the undersigned authority, this day personally appeared David S. Hays (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 20<sup>th</sup> day of April, 2004.

Jane E. Tableriou  
Notary Public in and for the State of Texas

My commission expires: 4/29/06

THE STATE OF TEXAS  
COUNTY OF WILLIAMSON

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

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

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

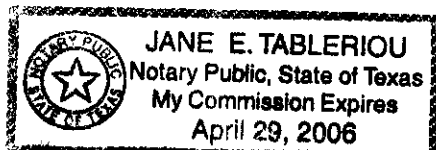
Betsy Lambeth, spouse  
\_\_\_\_\_  
("I") or name of relative and relationship

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

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

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

Signed this 20 day of April 2004.



[Signature]  
Signature of public official

County Commissioner  
Title

BEFORE ME, the undersigned authority, this day personally appeared J BRAD CURLEE (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 20th day of April, 2004.

[Signature]  
Notary Public in and for the State of Texas  
My commission expires: 4-29-06

WILLIAMSON COUNTY  
BANK: UNION STATE BANK      Branch : UNION STATE BANK      Payment Register For 07-APR-04 To 13-APR-04      Report Date: 16-APR-2004 14:18  
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 )

Document Number	Date	Supplier Name	Site	Address	Disbursement Type	Payment Amount	Cleared Amount	Status
Payment Document : WC CHECK								
214098	08-APR-04	CITY OF GEORGETOWN	UTILITY			2,879.35		<i>Mar 04 A# 10-198-00, project</i>
214099	12-APR-04	UNITED HEALTHCARE I IL				92,016.50		<i>Fees, benefits</i> Negotiable
214100	12-APR-04	RDO EQUIPMENT CO	CHICAGO			66.99		<i>PO 77093, 3.1 hrs, Fleet</i> Negotiable
214101	13-APR-04	UNITED HEALTHCARE I IL				438.75		<i>Apr 04, FSA Fee, benefits</i> Negotiable
214102	13-APR-04	NANCY E RISTER, COU CONDEMNATI				2,050.00		<i>WB Estes &amp; M Estes</i> Negotiable
								<i>Condemnation</i> Negotiable

Payment Document Subtotal:	97,451.59
Bank Account Subtotal :	97,451.59
Report Total:	97,451.59

\*\*\* End of Report \*\*\*

FUND REQUIREMENTS Through Disbursement Report 12/31/2004

04/20/2004

by Commissioner David Rags, Presiding

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Dat	Account	Expense Amt.
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-00-0076	03/30/04	01.0100.0000.20960C	\$85.00
			TEXAS PARKS & WILDLIFE	2004-12801J3	03/24/04	01.0100.0000.20960C	\$59.50
			TEXAS PARKS & WILDLIFE	4PW-04-0012	03/25/04	01.0100.0000.20960C	\$85.00
			TEXAS PARKS & WILDLIFE	4PW-04-0018	03/23/04	01.0100.0000.20960C	\$85.00
			TEXAS PARKS & WILDLIFE	4PW-04-0024	03/23/04	01.0100.0000.20960C	\$85.00
			TEXAS PARKS & WILDLIFE	4PW-04-0025	03/22/04	01.0100.0000.20960C	\$85.00
			TEXAS PARKS & WILDLIFE	4PW-04-0030	03/25/04	01.0100.0000.20960C	\$127.50
			TEXAS PARKS & WILDLIFE	2004-13935J3	03/24/04	01.0100.0000.20960C	\$102.00
			TEXAS PARKS & WILDLIFE	4PW-04-0022	03/30/04	01.0100.0000.20960C	\$85.00
			TEXAS PARKS & WILDLIFE	4PW-04-0023	03/22/04	01.0100.0000.20960C	\$85.00
			TEXAS PARKS & WILDLIFE	2004-14492J3	03/31/04	01.0100.0000.20960C	\$38.25
			JOHN C D DROLLA LANHAM	212061	03/30/04	01.0100.0000.34140C	\$4.00
			HIGGINBOTHAM III	212996	03/29/04	01.0100.0000.34140C	\$19.00
			ALFONSO Z MUNOZ AMBER RENEE	2004-212163J3	03/28/04	01.0100.0000.20970C	\$25.00
			COPELAND	2004-10879J3	03/24/04	01.0100.0000.20970C	\$105.00
			BECKY SUE MAGUIRE	2004-14203J3	03/30/04	01.0100.0000.20970C	\$48.00
			JONATHAN ALEXANDER	2004-14229J3	03/31/04	01.0100.0000.20970C	\$50.00
			LISA T WRIGHT	2004-14196J3	04/01/04	01.0100.0000.20970C	\$44.00
			MATTHEW J SCHILLING	2003-22376J3	03/24/04	01.0100.0000.20970C	\$65.00
			MERLEE LOHMANN	03/29/04	03/29/04	01.0100.0000.34700C	\$200.00
			TAYLOR ISD	4NT-00-0104b	03/29/04	01.0100.0000.351304	\$19.50
			TAYLOR ISD	4NT-97-0402D	03/29/04	01.0100.0000.351304	\$30.50
			TAYLOR ISD	4NT-01-0104A	03/23/04	01.0100.0000.351304	\$25.00
			TAYLOR ISD	4NT-03-0406	03/22/04	01.0100.0000.351304	\$12.50
			Total Dept.: 1,569.75				
0400	COUNTY JUDGE		TEXAS POLITICAL SUBDIVISION BESTLINE	577	03/22/04	01.0100.0400.00205C	\$40.46
			COMMUNICATIONS HERITAGE PRINTING & OFFICE SUPPLIES, INC	APR 04;6705	04/01/04	01.0100.0400.004211	\$7.43
				33751	03/28/04	01.0100.0400.00310C	\$5.48

REFUND OF TOURNAMENT FEES, PARKS  
TC FOR AC, JP#4  
TC FOR DH, JP#4  
THWARTING, EA FOR SA, JP#4  
TRUANCY, MV FOR DV, JP#4  
  
A#61001956-000, WORKERS COMP, VAR  
DEPT  
  
APR 04, A#6705, C/JUDGE  
  
BLANKET ORDER FOR OFFICE SUPPLIES

0401	COMMISSIONER'S COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	33751	03/28/04	01.0100.0400.00310C	\$0.89	PO 75626, INDEXES, C/JUDGE
						Total Dept.: 54.26	A#61001956-000, WORKERS COMP, VAR DEPT
0402	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	577	03/22/04	01.0100.0401.00205C	\$22.46	A#61001956-000, WORKERS COMP, VAR DEPT
						Total Dept.: 22.46	
			577	03/22/04	01.0100.0402.00205C	\$58.14	A#61001956-000, WORKERS COMP, VAR DEPT
			APR 04/6712	04/01/04	01.0100.0402.004211	\$3.36	APR 04, A#6712, H/R
			H4216969ED	04/01/04	01.0100.0402.004209	\$23.49	APR 04, A#H4-216969, H/R
			16157261	03/07/04	01.0100.0402.00431C	\$16.83	EMP AD, COOK'S NEEDED, GRANGER, H/R
			16159130	03/21/04	01.0100.0402.00431C	\$57.74	EMP AD, DIST CLK, H/R
			16158310	03/14/04	01.0100.0402.00431C	\$71.23	EMP AD, GRANTS COORDINATOR, H/R
			16158974	03/21/04	01.0100.0402.00431C	\$62.34	EMP AD, GS COORDINATOR, H/R
			16158081	03/14/04	01.0100.0402.00431C	\$41.20	EMP AD, IRRIGATION TECH, H/R
			16158842	03/21/04	01.0100.0402.00431C	\$28.86	EMP AD, PT AUD, H/R
			16157260	03/07/04	01.0100.0402.00431C	\$59.26	EMP AD, SCH RESOURCE, H/R
			03/26/04	03/28/04	01.0100.0402.004231	\$0.56	FEB 10-MAR 24/04, EXP REIMB, BNFTS
			03/26/04	03/28/04	01.0100.0402.004232	\$454.98	MAR 21-24/04, EXP REIMB, H/R
			03/26/04	03/28/04	01.0100.0402.003901	\$349.00	PUB EMPLOYER'S GUIDE TO FLSA EMPLOYEE, H/R Registration Fee -
							Cill - Performance Management
0402	WORLD AT WORK		3401344787	02/25/04	01.0100.0402.004232	\$850.00	March 22-24, 2004
							Attendee Lisa Zirkle

TO LOAD A CURRENT COPY OF THE  
CUSTOMER DATABASE INTO A  
30401 DATABASE.

THEN TO RUN AND SUPPLY TO THE  
CUSTOMER A FILE COPY OF THE  
REC04 REPORT RUN  
PER THE CUSTOMERS PARAMETERS.

POINT OF CONTACT:  
ALISON WHETSTON  
Phone: 512-943-1623  
  
#10 RETURN ADDRESS ENVELOPES, NO  
SECURITY PAPER

NANCY E. RISTER  
WILLIAMSON COUNTY CLERK  
P. O. BOX 18  
GEORGETOWN, TX 78627-0018

1 LOT = 5000  
#10 RETURN ADDRESS WINDOW  
ENVELOPES, TINTED

NANCY E. RISTER  
WILLIAMSON COUNTY CLERK  
P. O. BOX 18  
GEORGETOWN, TX 78626-0018

1 LOT = 2500  
A#61001956-000, WORKERS COMP, VAR  
DEPT

CALCULATORS

MISC OFFICE SUPPLIES

SHIPPING

SLIM JEWEL BOX WITH TRAY

\$675.00  
Total Dept.: 2,751.99

\$160.00

\$114.00

\$62.13

\$243.66

\$52.01

\$7.42

\$32.00  
Total Dept.: 671.22

8831 02/27/04 01.0100.0402.00410C

HIGH LINE CORP

019681486 03/23/04 01.0100.0403.00435C

0403 COUNTY CLERK  
SAFEGUARD BUSINESS  
SYSTEMS, INC

019681486 03/23/04 01.0100.0403.00435C

SAFEGUARD BUSINESS  
SYSTEMS, INC  
TEXAS POLITICAL  
SUBDIVISION  
EAGLE OFFICE  
PRODUCTS, INC  
EAGLE OFFICE  
PRODUCTS, INC  
NATIONAL AUDIO CO,  
INC  
NATIONAL AUDIO CO,  
INC

577 03/22/04 01.0100.0403.00205C

40162 03/28/04 01.0100.0403.00300C

40162 03/28/04 01.0100.0403.00310C

513678 03/23/04 01.0100.0403.00310C

513678 03/23/04 01.0100.0403.00310C

#10 RETURN ADDRESS ENVELOPES, NO  
TINT

NANCY E. RISTER  
WILLIAMSON COUNTY CLERK  
405 MLK STREET, BOX 14  
GEORGETOWN, TX 78626

1 LOT = 2500  
A#61001956-000, WORKERS COMP, VAR  
DEPT

A#61001956-000, WORKERS COMP, VAR  
DEPT

MAR 04, A#63629072, VET/SERV  
MINUTIA OFFICER RENTAL - RENEWAL  
FOR MODEL-DI251

SERIAL# 31731167  
ACCOUNT# 25893  
CONTRACT# KC06030011

\$91.71 X12 MONTHS = \$ 1,100.52

PERIOD: 10/01/2003 THRU 09/30/2004

SEE ATTACHED:  
OFFICE SUPPLIES

SEE ATTACHED:

A#5567 0879 0001 5240, MAR 04,  
CORPORATE PURCHASING CARD  
CAROL COLLINS

CHARLES EDWARD LINCOLN, III LAWSUIT  
CHRISTINE M ROSEBERRY, WRONGFUL  
TERMINATION

CLAUDE GAMEZ, WRONGFUL  
TERMINATION

DAVID MCGARAH, WRONGFUL  
TERMINATION

DAVID W MILLER LAWSUIT

DOLLY SANCHEZ FLORES, WRONGFUL  
TERMINATION

0404	COUNTY CLERK: JUDICIAL	SAFEGUARD BUSINESS SYSTEMS, INC TEXAS POLITICAL SUBDIVISION	019678600	03/22/04	01.0100.0404.00435C	\$88.00
			577	03/22/04	01.0100.0404.00205C	\$80.78
						Total Dept.: 168.78
0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION AT&T WIRELESS SERVICES INC	577	03/22/04	01.0100.0405.00205C	\$14.58
			MAR 04;VET	03/28/04	01.0100.0405.00420S	\$33.99

0409	NON- DEPARTMENTAL	MINOLTA-DIV KMBS USA  EAGLE OFFICE PRODUCTS, INC  BANK ONE DIETZ & ASSOC, PC	E031576560	03/15/04	01.0100.0405.004621	\$91.71
			40076	03/24/04	01.0100.0405.00310C	\$77.51
						Total Dept.: 217.79

0409	NON- DEPARTMENTAL	BANK ONE DIETZ & ASSOC, PC	MAR 04;CORPORATI 92675-78Z	03/05/04	01.0100.0409.005301	\$15.44
				03/30/04	01.0100.0409.00410C	\$613.14

0409	NON- DEPARTMENTAL	MIKE DAVIS	10384	03/31/04	01.0100.0409.00410C	\$327.93
			10391	03/31/04	01.0100.0409.00410C	\$1.86
			10379	03/31/04	01.0100.0409.00410C	\$226.86

0409	NON- DEPARTMENTAL	MIKE DAVIS	10385	03/31/04	01.0100.0409.00410C	\$1.86
			10387	03/31/04	01.0100.0409.00410C	\$122.32

0409	NON- DEPARTMENTAL	MIKE DAVIS	10378	03/31/04	01.0100.0409.00410C	\$1.86



HVAC CONTROLS FOR REMODEL OF  
TAYLOR HEALTH DEPT.

PHASE-1 \$12,650.00  
PHASE-2 \$11,968.00  
  
TOTAL \$24,618.00

ALAMO CONTROLS, INC	0023404-IN	03/18/04	01.0100.0409.00500C	\$24,618.00	SEE ATTACHED PROPOSAL:
MIKE DAVIS	10377	03/31/04	01.0100.0409.00410C	\$479.79	JAMES DALE DILLON LAWSUIT
MIKE DAVIS	10389	03/31/04	01.0100.0409.00410C	\$1.86	JOSE A REYES, WRONGFUL TERMINATION
MIKE DAVIS	10375	03/31/04	01.0100.0409.00410C	\$1.86	KAREN L CANTRELL, WRONGFUL TERMINATION
MIKE DAVIS	10382	03/31/04	01.0100.0409.00410C	\$196.86	LARRY KRUEGER, WRONGFUL TERMINATION
MIKE DAVIS	10383	03/31/04	01.0100.0409.00410C	\$1.86	LAURA LEEDS, WRONGFUL TERMINATION
DIETZ & ASSOC, PC	92675-00P	03/30/04	01.0100.0409.00410C	\$203.00	LEGAL RESEARCH
MIKE DAVIS	10374	03/31/04	01.0100.0409.00410C	\$183.86	LINDA BUNTE, WRONGFUL TERMINATION
DIETZ & ASSOC, PC	92675-91	03/30/04	01.0100.0409.00410C	\$81.00	LITIGATION, BLACKWOOD
DIETZ & ASSOC, PC	92675-87	03/30/04	01.0100.0409.00410C	\$2,381.98	LITIGATION, IRIS & TERRY DAVIS
DIETZ & ASSOC, PC	92675-89	03/30/04	01.0100.0409.00410C	\$120.80	LITIGATION, LINDA DAVID
MIKE DAVIS	10392	03/31/04	01.0100.0409.00410C	\$1.86	MICHAEL K THOMPSON, WRONGFUL TERMINATION
MIKE DAVIS	10381	03/31/04	01.0100.0409.00410C	\$1,250.25	NATHANIEL HARVEY V JUDGE TIM L WRIGHT
DIETZ & ASSOC, PC	92675-85K	03/30/04	01.0100.0409.00410C	\$2,563.46	NOTICE OF COMPLAINT OF DISCRIMINATION
MIKE DAVIS	10380	03/31/04	01.0100.0409.00410C	\$79.86	PATSY C GIFFORD, WRONGFUL TERMINATION
ROBERT UMSTATTD	011725	01/30/04	01.0100.0409.00471E	\$95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
ROBERT UMSTATTD	011727	02/02/04	01.0100.0409.00471E	\$95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
ROBERT UMSTATTD	011751	01/30/04	01.0100.0409.00471E	\$95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
ROBERT UMSTATTD	011919	02/05/04	01.0100.0409.00471E	\$95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
ROBERT UMSTATTD	011923	02/25/04	01.0100.0409.00471E	\$95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
ROBERT UMSTATTD	011927	02/05/04	01.0100.0409.00471E	\$95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
ROBERT UMSTATTD	012010	02/12/04	01.0100.0409.00471E	\$95.00	PID#010970, PRE EMPLOYMENT PHYSICAL
ROBERT UMSTATTD	012070	02/12/04	01.0100.0409.00471E	\$95.00	PID#010970, PRE EMPLOYMENT PHYSICAL



0427	COUNTY COURT AT LAW #2	FRANCIS MANAGEMENT CO LUCAS C WILSON WILLIAM RINK DOMINOS PIZZA CHERIE A BALLARD	03-6558-2	01/15/04	01.0100.0426.004141		\$200.00	C#04-0023-2, 03-5990-1, MAURICIO AGUELOS, CC#1 COLBY GENE MADSEN, CC#1 JULIAN ALMQUIST, CC#1 MAR 30/04, JUROR MEALS, CC#1 MICHELLE RHEA, CC#1 NEW CUPTEK LEASE UN SHARP ARM208N, W/ARSNS FINISHER & STAND. (48-MONTH LEASE)	
			03-1859-1	03/22/04	01.0100.0426.00413C		\$175.00		
			03-4211-3	03/22/04	01.0100.0426.00413C		\$175.00		
			357166	03/30/04	01.0100.0426.00493C		\$17.35		
			03-6023-1	03/22/04	01.0100.0426.00413C		\$175.00		
									Total Dept.: 2,770.31
			38662558	03/25/04	01.0100.0426.004621		\$95.51		
			03-5395-1	04/02/04	01.0100.0426.00400C		\$192.00		
			03-6720-1	03/29/04	01.0100.0426.00413C		\$175.00		
			04-0003M	03/22/04	01.0100.0426.00470C		\$150.00		
03-5992-1	03/23/04	01.0100.0426.00413C		\$175.00					
0428	COUNTY COURT AT LAW #3	GE CAPITAL NANCY E RISTER, COUNTY CLERK CHERIE A BALLARD KATHRYN E RYLE MARVIN N KING  BANK ONE BANK ONE BANK ONE TEXAS POLITICAL SUBDIVISION BESTLINE COMMUNICATIONS  FRANCIS MANAGEMENT CO FRANCIS MANAGEMENT CO BESTLINE COMMUNICATIONS  TEXAS POLITICAL SUBDIVISION CHERIE A BALLARD GREGORY SHERWOOD COMMUNICATION BY HAND SHARON SANDERS WEBSTER RICHARD JONES	44R 04;CORPORATI	03/05/04	01.0100.0427.00310C		\$249.70	REPLENISH JUROR FUND FOR CC#1 SANDRA B TORRES, CC#1 VG, CC#1 VIRGINIA TRIPI, CC#1  A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD A#61001956-000, WORKERS COMP, VAR DEPT  APR 04, A#6767, CC#2 C#02-3454-6, 01-1344-2, 1345-2-46-2J04 1308-2, GUADALLIPE CONRECA, SS, MAM, JCV, JCE, CC#2 C#04-1282-2, 03-06932, CORDOVA C CUENTES-LEMUS, PJ, PFS, CC#2  MAR 04, A#6767, CC#2  A#61001956-000, WORKERS COMP, VAR DEPT BRUCE DWAYNE RICHARDS, CC#3 CHRISTOPHER JEROME CASEY, CC#3 DAVID CLARK, CC#3 JOANNA ALDERETE, CC#3 JOE LEWIS REYNA, CC#3	
			44R 04;CORPORATI	03/05/04	01.0100.0427.00423C		\$198.60		
			44R 04;CORPORATI	03/05/04	01.0100.0427.00499C		\$173.04		
			577	03/22/04	01.0100.0427.00205C		\$55.11		
			APR 04;6767	04/01/04	01.0100.0427.004211		\$3.83		
			04-1348-2	03/25/04	01.0100.0427.004141		\$200.00		
			02-6215-2	03/24/04	01.0100.0427.004141		\$200.00		
			MAR 04;6767	03/01/04	01.0100.0427.004211		\$4.53		
			577	03/22/04	01.0100.0428.00205C		\$83.89		
			03-6412-3	03/12/04	01.0100.0428.00413C		\$175.00		
04-0619-3	03/11/04	01.0100.0428.00413C		\$175.60					
040318GT-1	02/19/04	01.0100.0428.004141		\$162.00					
01-4639-3	03/25/04	01.0100.0428.00413C		\$200.00					
03-1838-3	03/22/04	01.0100.0428.00413C		\$175.00					
					Total Dept.: 1,084.81				

PERIOD: NOV-2003 THRU SEPT. 2004

0435	DISTRICT COURTS	TALLION K TAYLOR	04-0638-1	03/09/04	01.0100.0428.00413C	\$200.00	JOSE MANUEL MARTINEZ, CC#3
		PAUL T MORIN	03-0496-3A	03/24/04	01.0100.0428.00413C	\$175.00	LONNIE RAY BRUMFIELD, CC#3
		KEVIN HENDERSON	03-1672-FC3	03/22/04	01.0100.0428.00413C	\$200.00	MONTERROSO, CC#3
		LUCAS C WILSON	03-0090-3	03/12/04	01.0100.0428.00413C	\$200.00	PHILLIP CASTILLA, CC#3
		BETSY F LAMBETH	03-2514-FC3	03/09/04	01.0100.0428.00413C	\$150.00	SB, JR., CC#3
		BETSY F LAMBETH	02-622-FC3	03/09/04	01.0100.0428.00413C	\$250.00	SD, CC#3
		BROCK KALMBACH	02-2176-3	03/08/04	01.0100.0428.00413C	\$175.00	THOMAS JOSEPH MCCURLEY, CC#3
						Total Dept.: 2,321.49	
		BROCK KALMBACH	UNINDICTED;RH	03/25/04	01.0100.0435.00413C	\$500.00	03-R-054, RICHARD ALLEN HARMON, 26TH
		BROCK KALMBACH	UNINDICTED;RHA	03/25/04	01.0100.0435.00413C	\$500.00	300394282, RICHARD HARMON, 26TH
0436	26TH DISTRICT COURT	BANK ONE	4AR 04;CORPORATI	03/05/04	01.0100.0435.004935	\$167.15	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
		TEXAS POLITICAL SUBDIVISION	577	03/22/04	01.0100.0435.00205C	\$29.73	A#61001956-000, WORKERS COMP, VAR
		MIKE DAVIS	03-806-K277	03/29/04	01.0100.0435.00413C	\$618.25	BOBBY RAY BURKS, JR, 277TH
		LUCAS C WILSON	03-483-K368	03/23/04	01.0100.0435.00413C	\$500.00	COLBY MADSEN, 368TH
		JEREMIAH D WILLIAMS	04-108-K368	03/24/04	01.0100.0435.00413C	\$500.00	GARY ASHER, 368TH
		TERESA DUFFIN	03-925-K26	03/29/04	01.0100.0435.00413C	\$500.00	JAMES DAVID KINCHELOE, 26TH
		J B BROOKSHIRE, PC	04-002-K368	03/24/04	01.0100.0435.00413C	\$500.00	JEFFERY STEVEN SPARKS, 368TH
		COMMUNICATION BY HAND	040318W	02/24/04	01.0100.0435.004141	\$135.00	KENDRA SCROGGINS, 277TH
		LUCAS C WILSON	03-482-K368	03/23/04	01.0100.0435.00413C	\$500.00	MICHAEL DAVID MITCHELL, 368TH
		TERESA DUFFIN	03-494-K368	03/24/04	01.0100.0435.00413C	\$500.00	RANDY TEUTSCH, 368TH
0436	26TH DISTRICT COURT	BONNIE WOLBRUECK, DISTRICT CLERK	03/18/04	03/18/04	01.0100.0435.004002	\$14,049.28	REPLENISH JUROR FUND FOR DIST COURTS
		TERESA HALL	98-965-F368	03/28/04	01.0100.0435.00412F	\$50.00	REVIEW HEARING, MAR 29/04, MCA, 368TH
		MICHAEL B WALKER	UNINDICTED;RW	03/24/04	01.0100.0435.00413C	\$500.00	REYNOLD WOLTER, 277TH
		TAMI L WAHL	01-657-K26	03/28/04	01.0100.0435.00413C	\$250.00	ROBERT S RAGLAND, 26TH
		TEXAS POLITICAL SUBDIVISION	577	03/22/04	01.0100.0436.00205C	\$28.58	A#61001956-000, WORKERS COMP, VAR
		BESTLINE COMMUNICATIONS	APR 04;6761	04/01/04	01.0100.0436.004211	\$5.08	DEPT
							APR 04, A#6761, 26TH
							REGISTRATION FEE:
							TEXAS COLLEGE FOR JUDICIAL STUDIES (CORE & SPECIALTY)
							HELD IN AUSTIN TEXAS
0436	TEXAS CENTER FOR THE JUDICIARY, INC						APRIL 25-30, 2004
							FOR JUDGE BILLY RAY STUBBLEFIELD
							FAXED COPY OF REGISTRATION ON MARCH 31, 2004
							MAIL ATTACHED FORM WITH CHECK



MINULTA OFFICE RENTAL - RENEWAL

MODEL# EP6001, CONTRACT#  
KA10190044  
SERIAL# 3131507, ACCT# 22988  
CONFIGURATION 26 CLASS GGG  
RADF/DUPLEXER/20-BIN STAPLING  
SORTER/  
THREE HOLE PUNCH, INCLUDES  
19.001COPIES

\$345.84 PER MONTH X 12 = \$4,150.08

A#61001956-000, WORKERS COMP, VAR  
DEPT

APR 04, A#6045, JP#1

BLACK EXTRA-FINE PRECISE PEN

BLANKET ORDER FOR OFFICE SUPPLIES

PERIOD: MARCH, 2004

BLANKET ORDER FOR OFFICE SUPPLIES

PERIOD: MARCH, 2004

BLUE ROLLER BALL PEN

ELLEN COX ROBERTSON, JP#1  
FEB 02-MAR 30/04, EXP REIMB, JP#1  
FEB 02-MAR 30/04, EXP REIMB, JP#1  
FEB 23-MAR 29/04, EXP REIMB, JP#1  
FEB 23-MAR 29/04, EXP REIMB, JP#1

FLEXGRIP ULTRA PENS  
O'CONNOR'S CRIMINAL CODE PLUS

CUSTOMER ID# 18769

MAIL CHECK WITH ORDER FORM

O'CONNOR'S FAMILY CODE PLUS

0451	J.P. PRECINCT #1	MINOLTA-DIV KMBS USA	E031576206	03/15/04	01.0100.0450.004621	\$281.88	Total Dept.: 3,128.59
			577	03/22/04	01.0100.0451.00205C	\$80.51	
			APR 04:6045	04/01/04	01.0100.0451.004211	\$14.31	
			40164	03/28/04	01.0100.0451.00310C	\$16.80	
		TEXAS POLITICAL SUBDIVISION BESTLINE COMMUNICATIONS EAGLE OFFICE PRODUCTS, INC	40190	03/29/04	01.0100.0451.00310C	\$17.80	
			40195	03/30/04	01.0100.0451.00310C	\$5.36	
			40164	03/28/04	01.0100.0451.00310C	\$11.76	
			04-00571 03/30/04 03/30/04 03/30/04 03/30/04 03/30/04	03/30/04 03/30/04 03/30/04 03/30/04 03/30/04 03/30/04	01.0100.0451.00419C 01.0100.0451.004231 01.0100.0451.004232 01.0100.0451.004231 01.0100.0451.004232 01.0100.0451.004232	\$1,800.00 \$135.00 \$12.93 \$85.50 \$160.50	
		EAGLE OFFICE PRODUCTS, INC EAGLE OFFICE PRODUCTS, INC TRAVIS CO MEDICAL EXAMINER BONNIE SIMS BONNIE SIMS DAIN JOHNSON DAIN JOHNSON EAGLE OFFICE PRODUCTS, INC	40164	03/28/04	01.0100.0451.00310C	\$2.70	
			03/31/04	03/31/04	01.0100.0451.003901	\$59.95	
			03/31/04	03/31/04	01.0100.0451.003901	\$59.95	

0452	J.P. PRECINCT #2	JONES MCCLURE PUBLISHING, INC	03/31/04	03/31/04	01.0100.0451.003901		\$44.95	O'CONNER'S PRC PLUS  O'CONNER'S TEXAS CIVIL FORMS  OTIS BROWN, JP#1  PO 78570, PENS, POST NOTES, JP#1  POP-UP REFILLS  PREVENTA REPLACEMENT PEN  A#61001956-000, WORKERS COMP, VAR DEPT MAR 5-25/04, EXP REIMB, JP#2 MINULTA CUPPIER RENIAL MODEL# D1251, SERIAL# 31756572 REF/ORDER# CD01290245 CONTRACT# 985-21-64310-0  \$187.00 PER MONTH X 12 MONTHS TOTAL \$2,244.00 PERIOD: 10/01/2003 THRU 09/30/2004
		JONES MCCLURE PUBLISHING, INC	03/31/04	03/31/04	01.0100.0451.003901		\$59.95	
		TRAVIS CO MEDICAL EXAMINER	04-00572	03/30/04	01.0100.0451.00419C		\$1,800.00	
		EAGLE OFFICE PRODUCTS, INC	40164	03/28/04	01.0100.0451.00310C		-\$3.24	
		EAGLE OFFICE PRODUCTS, INC	40164	03/28/04	01.0100.0451.00310C		\$22.82	
		EAGLE OFFICE PRODUCTS, INC	40164	03/28/04	01.0100.0451.00310C		\$11.04	
							Total Dept.: 4,398.59	
		TEXAS POLITICAL SUBDIVISION	577	03/22/04	01.0100.0452.00205C		\$82.31	
		LORETTA DAVIS	03/31/04	03/31/04	01.0100.0452.004231		\$48.00	
0453	J.P. PRECINCT #3	MINOLTA-DIV KMBS USA	E031576774	03/15/04	01.0100.0452.004621		\$187.00	SEE ATTACHED: MINULTA CUPPIER RENIAL MODEL# D1251, SERIAL# 31756700 REF/ORDER# CD01290246 CONTRACT# 985-21-44310-5  \$153.00 PER MONTH X 12 MONTHS TOTAL \$1,836.00 PERIOD: 10/01/2003 THRU 09/30/2004
		MINOLTA-DIV KMBS USA	E031576775	03/15/04	01.0100.0452.004621		\$153.00	
							Total Dept.: 470.31	
		BANK ONE	4AR 04;CORPORATI	03/05/04	01.0100.0453.004232		\$363.61	
		TEXAS POLITICAL SUBDIVISION	577	03/22/04	01.0100.0453.00205C		\$100.83	
		BESTLINE						
		COMMUNICATIONS	APR 04;6718	04/01/04	01.0100.0453.004211		\$78.51	

APR 04, A#6718, JP#3

CASEBINDER, BLUE, LEGAL SIZE, 14-P.I.  
NE END WING, ONE FASTNER ON THE  
LEFT, ALL TABS ON THE LEFT, CUSTOM  
PRINTED IN BLACK INK ON FACE AND  
TAB.

CAPITAL GRAPHICS, INC EAGLE OFFICE	0400201	03/25/04	01.0100.0453.00435C	\$688.00
PRODUCTS, INC EAGLE OFFICE	40034	03/19/04	01.0100.0453.00310C	\$37.45
PRODUCTS, INC	40034	03/19/04	01.0100.0453.00310C	\$139.95
VERIZON WIRELESS	H4210176ED	04/01/04	01.0100.0453.00420S	\$13.40
MONICA ABBOTT	03/30/04	03/30/04	01.0100.0453.00423Z	\$243.29
BEXAR CO MEDICAL EXAMINER	03665	03/30/04	01.0100.0453.00419C	\$1,500.00

LOT SIZE = 500

CORRECTABLE, BLACK RIBBON

HP - PRINTER CARTRIDGE  
MAR 04, A#H4-210176, JP#3  
MAR 25-26/04, EXP REIMB, JP#3

MARCUS MATTHEWS, JP#3  
MINOLTA COPIER RENTAL - RENEWAL  
FOR MODEL-EP2030

SERIAL# 31748366  
RADF/DUPLEX/10 BIN SORTER  
ST-104 STAPLER

\$94.71 X 12-MONTHS = \$1,136.52

MINOLTA-DIV KMBS  
USA

PERIOD: 10/01/2003 THRU 09/30/2004  
MINOLTA COPIER RENTAL - RENEWAL  
FOR, MODEL-EP4000

03/15/04 01.0100.0453.004621

\$94.71

E031576158

SERIAL# 3118885  
RADF/DUPLEX/20-BIN STAPLING  
SORTER/  
3-HOLE PUNCH, INCLUDES LCC

\$229.49 X 12-MONTHS = \$2753.88

MINOLTA-DIV KMBS  
USA

PERIOD: 10/01/2003 THRU 09/30/2004

03/15/04 01.0100.0453.004621

\$229.49

E031576024

CAPITAL GRAPHICS, INC  
TRAVIS CO MEDICAL  
EXAMINER

03/25/04 01.0100.0453.00435C

\$62.82

0400201

PO 77665, CASE BINDERS, JP#3

ROBERT W HEITZMAN, JP#3

\$1,800.00

03/18/04 01.0100.0453.00419C



SHARP COPYER RENTAL  
FOR MODEL AR-275

SERIAL# 35004431  
STATE CONTRACT# 985-A5  
CONFIGURATION 19 CLASSIFICATION D

\$191.70 X 12-MONTHS = \$2300.40

SHARP ELECTRONICS  
CORP

PERIOD: 10/01/2003 THRU 09/30/2004  
SHIPPING & HANDLING

PRICE QUOTE PER BECKY  
VIA TELEPHONE

A#61001956-000, WORKERS COMP, VAR  
DEPT  
JUROR, JP#4  
JUROR, JP#4  
JUROR, JP#4

ROBERTO BORRAS, JP#4

A#61001956-000, WORKERS COMP, VAR  
DEPT  
APR 14-16/04, CIVIL LAW, RM, GT,  
C/ATTY  
CONF, MAY 2-6/04, P VASQUEZ, C/ATTY  
CONF, MAY 2-6/04, W PORTER, C/ATTY

JUN 6-10/04, MH, C/ATTY  
MAR 16/04, EXP REIMB, C/ATTY  
MAR 19/04, EXP REIMB, C/ATTY  
MAR 19/04, EXP REIMB, C/ATTY  
MAR 22/04, EXP REIMB, C/ATTY  
MAR 31-APR 02/04, DRUG OFFENSE, RM,  
C/ATTY

MAY 2-6/04, P. V., C/ATTY

MAY 2-6/04, WP, C/ATTY  
MAY 6-7/04, ET, C/ATTY

NOTARY BOND, TLB, C/ATTY

0454	J.P. PRECINCT #4	SHARP ELECTRONICS CORP	38622716	03/21/04	01.0100.0453.004621	\$191.70	
		CAPITAL GRAPHICS, INC	0400201	03/25/04	01.0100.0453.00435C	\$50.00	
		TEXAS POLITICAL SUBDIVISION DAVID R TUOHY DIANA L TRUITT ROBERT MCDONALD GABRIELS FUNERAL CHAPEL	577 4TR-03-0536 4TR-03-0536 4TR-03-0536	03/22/04 03/19/04 03/19/04 03/19/04	01.0100.0454.00205C 01.0100.0454.004002 01.0100.0454.004002 01.0100.0454.004002	\$83.84 \$6.00 \$6.00 \$6.00	Total Dept.: 5,593.76
		TEXAS POLITICAL SUBDIVISION TEXAS DISTRICT & COUNTY ATTY ASSN ELDORADO HOTEL CARTWRIGHT HOTEL	0309178 577	10/31/03 03/22/04	01.0100.0454.00419C 01.0100.0475.00205C	\$115.00 \$687.29	Total Dept.: 216.84
0475	COUNTY ATTORNEY	NATIONAL COLLEGE OF DISTRICT ATTORNEYS GREG TERRA GREG TERRA GREG TERRA TEXAS DISTRICT & COUNTY ATTY ASSN	03/30/04A 03/16/04 03/19/04 03/19/04A 03/23/04 03/16/04	03/30/04 03/16/04 03/19/04 03/19/04 03/23/04 03/16/04	01.0100.0475.004232 01.0100.0475.004231 01.0100.0475.004231 01.0100.0475.00390C 01.0100.0475.004231 01.0100.0475.004232	\$525.00 \$6.32 \$19.95 \$60.00 \$19.95 \$225.00	
		NATIONAL COLLEGE OF DISTRICT ATTORNEYS	03/30/04	03/30/04	01.0100.0475.004232	\$525.00	
		NATIONAL COLLEGE OF DISTRICT ATTORNEYS STATE BAR OF TEXAS	03/30/04B 03/30/04	03/30/04 03/30/04	01.0100.0475.004232 01.0100.0475.004232	\$525.00 \$395.00	
		EVANS, EWAN & BRADY INS AGENCY, INC	03/30/04	03/30/04	01.0100.0475.00390C	\$121.00	

RENEW COPIER RENTAL FOR MINOLTA  
MODEL#EP4000, SERIAL#43519361  
CONFIGURATION 22/CLASSIFICATION  
INCLUDES SUPPLIES & 12,001 COPIES  
12,002 - 35,000 COPIES @ \$0.0019 EA  
35,001-PLUS @ \$0.015 EA

MONTHLY RENTAL \$214.79

PERIOD: 10/01/03 - 09/30/04  
RENEW COPIER RENTAL ON MINOLTA

DI550

SERIAL# 31718425

INCLUDES 22,500 COPIES

22,501 - 60,000 @ \$ 0.0015 EA

60,001 @ \$ 0.015 EA

STATE 985-A5 RENTAL (30-DAY)

\$378.00 PER MONTH

PERIOD: 10/01/03 - 09/30/04

A#61001956-000, WORKERS COMP, VAR  
DEPT

AFFIDAVIT OF PROVISIONAL VOTER

BALLOT ENVELOPES

BLANKET ORDER FOR COPYING MAPS

PERIOD: 10/01/03 - 04/01/04

BLANKET ORDER FOR OFFICE SUPPLIES

PERIOD: 10/01/03 - 04/01/04

BLANKET ORDER FOR OFFICE SUPPLIES

PERIOD: 10/01/03 - 04/01/04

CARRIER ENVELOPES

CERTIFICATE OF PARTY AFFILIATION

DEMOCRAT PRIMARY SIGN

ED COMBO FORMS

EV COMBO FORMS

MINOLTA-DIV KMBS  
USA

E031576319

03/15/04 01.0100.0475.004621

\$180.03

MINOLTA-DIV KMBS  
USA

E031576812

03/15/04 01.0100.0475.004621

\$386.25  
Total Dept.: 5,456.35

TEXAS POLITICAL  
SUBDIVISION

577

03/22/04 01.0100.0492.00205C

\$79.55

CAPITAL GRAPHICS, INC

0400204

03/26/04 01.0100.0492.004251

\$81.00

CAPITAL GRAPHICS, INC

0400204

03/26/04 01.0100.0492.004251

\$184.68

D & L PRINTING, INC

24945

03/24/04 01.0100.0492.00435C

\$73.69

HERITAGE PRINTING &  
OFFICE SUPPLIES, INC

33738

03/25/04 01.0100.0492.004251

\$4.30

HERITAGE PRINTING &  
OFFICE SUPPLIES, INC

33769

03/31/04 01.0100.0492.004251

\$29.99

CAPITAL GRAPHICS, INC

0400204

03/26/04 01.0100.0492.004251

\$81.00

CAPITAL GRAPHICS, INC

0400204

03/26/04 01.0100.0492.004251

\$90.00

CAPITAL GRAPHICS, INC

0400204

03/26/04 01.0100.0492.004251

\$60.00

CAPITAL GRAPHICS, INC

0400204

03/26/04 01.0100.0492.004251

\$500.00

CAPITAL GRAPHICS, INC

0400204

03/26/04 01.0100.0492.004251

\$450.00

0495	COUNTY AUDITOR	CAPITAL GRAPHICS, INC GALE RADEBAUGH	0400204 03/30/04	03/26/04 03/30/04	01.0100.0492.004251 01.0100.0492.004231	\$42.00 \$16.88	LIST OF PROVISIONAL VOTERS MAR 29/04, EXP REIMB, ELECT
		CAPITAL GRAPHICS, INC EAGLE OFFICE PRODUCTS, INC	0400204 40211	03/26/04 03/31/04	01.0100.0492.004251 01.0100.0492.004251	\$81.00 \$446.13	MILITARY CARRIER ENVELOPE OFFICE SUPPLIES - SEE ATTACHED
		CAPITAL GRAPHICS, INC D & L PRINTING, INC	0400204 24945	03/26/04 03/24/04	01.0100.0492.004251 01.0100.0492.00435C	\$486.00 \$14.51	PARTY AFFILIATION CERTIFICATE PO 75575, ELECT BOND, ELECT
		CAPITAL GRAPHICS, INC	0400204	03/26/04	01.0100.0492.004251	\$36.00	PO 78221, MISC ELECT SUP, ELECT
		CAPITAL GRAPHICS, INC	0400204	03/26/04	01.0100.0492.004251	\$81.00	SECRECY ENVELOPES
		Total Dept.: 2,837.73					
		BANK ONE	MAR 04; CORPORATI	03/05/04	01.0100.0495.00310C	\$29.82	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
		BANK ONE	MAR 04; CORPORATI	03/05/04	01.0100.0495.00390C	\$215.00	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
		BANK ONE TEXAS POLITICAL SUBDIVISION	MAR 04; CORPORATI	03/05/04	01.0100.0495.004232	\$732.94	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
		BOISE CASCADE OFFICE PRODUCTS	577	03/22/04	01.0100.0495.00205C	\$250.21	A#61001956-000, WORKERS COMP, VAR DEPT
0497	COUNTY TREASURER	BOISE CASCADE OFFICE PRODUCTS	034525	03/25/04	01.0100.0495.00310C	\$21.66	INATION MINI CD-R INK CARTRIDGE FOR HP LASERJET 4600N
		AUSTIN AMERICAN STATESMAN	034525	03/25/04	01.0100.0495.00310C	\$131.46	MAR 14/04, A#5129304321, MIN TRAIN OPER, AUD
		AUSTIN AMERICAN STATESMAN	3BNN03100	03/14/04	01.0100.0495.00431C	\$201.96	MAR 14/04, A#5129304321, TENNIS PRO, AUD
		ARLENA PERCIVAL ARLENA PERCIVAL	3BNN03000 03/23/04	03/14/04 03/23/04	01.0100.0495.00431C 01.0100.0495.004231	\$201.96 \$10.50	MAR 3-23/04, EXP REIMB, AUD MAR 3-23/04, EXP REIMB, AUD
		WILLIAMSON CO SUN, INC	03/23/04	03/23/04	01.0100.0495.004232	\$21.00	
		BOISE CASCADE OFFICE PRODUCTS	03/24/04A	03/24/04	01.0100.0495.00431C	\$27.20	MIN TRAIN OPER, A#061200-00014, AUD
		WILLIAMSON CO SUN, INC	034525	03/25/04	01.0100.0495.00310C	\$12.98	NEATO MEDIA LABELING KIT
		BOISE CASCADE OFFICE PRODUCTS	03/24/04	03/24/04	01.0100.0495.00431C	\$27.20	TENNIS PRO, A#061200-00014, AUD
		BOISE CASCADE OFFICE PRODUCTS	034525	03/25/04	01.0100.0495.00310C	\$14.20	WHITE LABELS FOR CDS/DVD
		TEXAS POLITICAL SUBDIVISION	034525	03/25/04	01.0100.0495.00310C	\$8.50	WHITE MINI CD LABELS
		Total Dept.: 1,906.59					
0497	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	577	03/22/04	01.0100.0497.00205C	\$37.66	A#61001956-000, WORKERS COMP, VAR DEPT

DELL DIM-4600,

PER QUOTE# 14397535

SUPER 7 SURGE SUPPRESSOR

A#5567 0879 0001 5240, MAR 04,  
CORPORATE PURCHASING CARD  
A#61001956-000, WORKERS COMP, VAR  
DEPT

APR 04, A#6059, TAX A/C

APR 04, A#6707, TAX A/C

CALCULATOR

CORDLESS STAPLER

FEB 27 & MAR 1-4/04, EXP REIMB, TAX  
A/C

JAN 28/04, EXP REIMB, TAX A/C

LAREDO REG FEE, D HUNT, J PONDROM  
C PAULSEN, A RUSSELL, TAX A/C  
MAR 11/04, EXP REIMB, TAX A/C  
SUPPLIES FOR GTWN.

SEE ATTACHED.

TWO-HOLE PUNCH FOR GEORGETOWN  
OFFICE.

1 PART COPY 1/2 X 11 PAPER

DELIVER TO:

WMSN CO SHERIFF'S DEPT  
508 S. ROCK ST  
GEORGETOWN, TX 78626

ATTN: LANETTE SLATTER

512-943-1312

A#001 8630 08673401, APR 1-30/04, ITS  
A#002 8630 086918902, APR 1-30/04,  
ITS

0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	680542710	03/16/04	01.0100.0497.00301C	\$1,605.98	
		DELL COMPUTER CORP	680542793	03/16/04	01.0100.0497.00301C	\$19.95	
		Total Dept.: 1,663.59					
		BANK ONE TEXAS POLITICAL SUBDIVISION BESTLINE	MAR 04:CORPORATI	577	03/05/04	01.0100.0499.00310C	\$5.91
		COMMUNICATIONS BESTLINE	APR 04:6059		03/22/04	01.0100.0499.00205C	\$281.91
		COMMUNICATIONS EAGLE OFFICE	APR 04:6707		04/01/04	01.0100.0499.004211	\$11.25
		PRODUCTS, INC EAGLE OFFICE	40188		04/01/04	01.0100.0499.004211	\$141.87
		PRODUCTS, INC	40188		03/29/04	01.0100.0499.00300E	\$182.50
		VERONICA M RUIZ DONAVE SWANSON	03/24/04		03/29/04	01.0100.0499.00300E	\$191.07
		TAX ASSESSOR COLLECTORS ASSOC DONAVE SWANSON	03/22/04		03/24/04	01.0100.0499.004231	\$18.00
			03/22/04A		03/22/04	01.0100.0499.004232	\$11.25
		LONGHORN OFFICE PRODUCTS, INC LONGHORN OFFICE	04/02/04		04/02/04	01.0100.0499.004232	\$380.00
		PRODUCTS, INC	03/22/04A		03/22/04	01.0100.0499.004231	\$8.25
0503	INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	61550-0	03/22/04	01.0100.0499.00310C	\$554.55	
			61860-0	03/26/04	01.0100.0499.00310C	\$13.93	
		Total Dept.: 1,800.49					
		COX COMMUNICATIONS	772-50417543	03/11/04	01.0100.0503.00310E	\$646.50	
		COX COMMUNICATIONS	MAR 04/GFS#3	03/25/04	01.0100.0503.00421C	\$59.95	
		MAR 04/WILLIS	03/25/04	01.0100.0503.00421C	\$59.95		

0509	WILLIAMSON CTY BUILDINGS	NEXTEL COMMUNICATIONS	407296428-002	03/24/04	01.0100.0503.004205		\$464.00	A#407296428, FEB 25-MAR 24/04, ITS A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD A#61001956-000, WORKERS COMP, VAR DEPT
		BANK ONE TEXAS POLITICAL SUBDIVISION	4AR 04;CORPORATI 577	03/05/04	01.0100.0503.004232		\$545.90	APR 1-30/04, A#100902001, ITS CANON COPIER LEASE PERIOD: 10/01/03-09/30/04
		TIME WARNER CABLE	APR 04;EMS#14	03/22/04	01.0100.0503.00205C		\$166.71	
				04/02/04	01.0100.0503.00421C		\$59.95	
		CANON FINANCIAL SERVICES INC PREMIERE NETWORK SERVICES, INC PREMIERE NETWORK SERVICES, INC JAY SHADE JAY SHADE FEDERAL EXPRESS CORP	4453045	03/29/04	01.0100.0503.004621		\$209.44	CONTRACT NUMBER 001-0230427-008 COPIER MODEL IR2800 SERIAL NUMBER MPJ12495 12 MONTHS @ \$209.44 MONTH
			MAR 04A	03/20/04	01.0100.0503.004211		\$10,383.56	MAR 04, A#18, ITS
			MAR 04A	03/20/04	01.0100.0503.004214		\$1,432.19	MAR 04, A#18, ITS
			03/25/04	03/25/04	01.0100.0503.003301		\$10.00	MAR 17-18/04, EXP REIMB, ITS
			03/25/04	03/25/04	01.0100.0503.004232		\$28.00	MAR 17-18/04, EXP REIMB, ITS
			1-663-40819	03/26/04	01.0100.0503.004965		\$64.77	MAR 26/04, A#2293-6857-5, ITS
						Total Dept.:	14,130.92	
		BANK ONE	4AR 04;CORPORATI	03/05/04	01.0100.0509.00331E		\$15.88	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
		BANK ONE	4AR 04;CORPORATI	03/05/04	01.0100.0509.004232		\$495.00	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
		BANK ONE TEXAS POLITICAL SUBDIVISION BESTLINE	4AR 04;CORPORATI 577	03/05/04	01.0100.0509.00451C		\$38.63	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD
		AUSTIN GENERATOR SERVICE INC	68563TW	03/19/04	01.0100.0509.00450C		\$1,351.75	A#61001956-000, WORKERS COMP, VAR DEPT
		SIMPLEX GRINNELL CAPITOL BEARING SERVICE OF AUSTIN INC	040-35389	03/18/04	01.0100.0509.00451C		\$23.20	APR 04, A#6731, MAINT
			296505	03/22/04	01.0100.0509.00451C		\$21.73	APR 04, A#H4-212315, MAINT BI-ANNUAL INSPECTIONS AND ESTIMATED REPAIRS ON NEW GENERATORS AT JUVENILE JUSTICE CENTER AND JAIL EXPANSION
			296655	03/24/04	01.0100.0509.00451C		\$0.00	BLANKET FOR ALARM EQUIPMENT PARTS AND SERVICES FEB 04 - SEP 04
		CAPITOL BEARING SERVICE OF AUSTIN INC					\$0.00	BLANKET FOR BELTS AND SUPPLIES JAN 04 - SEP 04
							\$0.00	BLANKET FOR BELTS AND SUPPLIES JAN 04 - SEP 04

CAPITOL BEARING SERVICE OF AUSTIN INC	296656	03/24/04	01.0100.0509.00451C	BLANKET FOR BELTS AND SUPPLIES JAN 04 - SEP 04	\$0.00
D & L PRINTING, INC	24846	03/19/04	01.0100.0509.004995	BLANKET FOR BLUEPRINT COPIES JAN 04 - SEP 04	\$13.60
D & L PRINTING, INC	24969	03/25/04	01.0100.0509.004995	BLANKET FOR BLUEPRINT COPIES JAN 04 - SEP 04 BLANKET FOR DUSTER CLEANER (CANNED AIR)	\$124.10
BOISE CASCADE OFFICE PRODUCTS	825117	03/17/04	01.0100.0509.00451C	TO BE USED IN MAINTENANCE OF SMOKE DETECTORS (NOT OFFICE SUPPLIES)	\$73.44
GRAINGER	936-014208-8	03/18/04	01.0100.0509.00451C	BLANKET FOR ELECTRIC MOTORS AND OTHER ITEMS JAN 04 - MAR 04	\$56.94
GRAINGER	936-395726-8	03/24/04	01.0100.0509.00451C	BLANKET FOR ELECTRIC MOTORS AND OTHER ITEMS JAN 04 - MAR 04	\$0.00
AMERICAN LIGHT	2171683-00	03/18/04	01.0100.0509.00451C	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 04 - JUN 04	\$141.25
BERRY HARDWARE CO	447740-00	03/17/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00
BERRY HARDWARE CO	447771-00	03/17/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00
BERRY HARDWARE CO	447808-00	03/17/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00
BERRY HARDWARE CO	447837-00	03/18/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00
BERRY HARDWARE CO	447936-00	03/19/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$82.86
BERRY HARDWARE CO	447950-00	03/19/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00
BERRY HARDWARE CO	447985-00	03/19/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00
BERRY HARDWARE CO	447993-00	03/19/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00
BERRY HARDWARE CO	448006-00	03/19/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00

BERRY HARDWARE CO	448194-00	03/22/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00
BERRY HARDWARE CO	448198-00	03/22/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00
BERRY HARDWARE CO	448238-00	03/22/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00
BERRY HARDWARE CO	448335-00	03/23/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00
BERRY HARDWARE CO	448388-00	03/24/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00
BERRY HARDWARE CO	448550-00	03/25/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$4.83
BERRY HARDWARE CO	448596-00	03/26/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$18.89
BERRY HARDWARE CO	448621-00	03/26/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$22.99
BERRY HARDWARE CO	448670-00	03/26/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00
BERRY HARDWARE CO	448684-00	03/24/04	01.0100.0509.00451C	BLANKET FOR HARDWARE AND SUPPLIES JAN 04 - JUN 04	\$0.00
INSCO DISTRIBUTING	2501390	03/16/04	01.0100.0509.00451C	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 03 - SEP 04	\$8.24
INSCO DISTRIBUTING	2501473	03/19/04	01.0100.0509.00451C	BLANKET FOR HVAC PARTS AND SUPPLIES OCT 03 - SEP 04	\$0.00
INSCO DISTRIBUTING	2501484	03/19/04	01.0100.0509.00451C	BLANKET FOR HVAC SERVICES PER CONTRACT OCT 03 - SEP 04	\$0.00
ASPEN AIR INC	4999	03/12/04	01.0100.0509.00451C	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04	\$0.00
ASPEN AIR INC	5000	03/12/04	01.0100.0509.00451C	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04	\$0.00
ASPEN AIR INC	5004	03/15/04	01.0100.0509.00451C	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04	\$0.00

ASPEN AIR INC	5005	03/15/04	01.0100.0509.00451C	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04	\$0.00
ASPEN AIR INC	5035	03/16/04	01.0100.0509.00451C	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04	\$0.00
ASPEN AIR INC	5042	03/18/04	01.0100.0509.00451C	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04	\$0.00
ASPEN AIR INC	5044	03/18/04	01.0100.0509.00451C	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04	\$0.00
ASPEN AIR INC	5074	03/19/04	01.0100.0509.00451C	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04	\$0.00
ASPEN AIR INC	5138	03/25/04	01.0100.0509.00451C	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04	\$0.00
ASPEN AIR INC	5139	03/25/04	01.0100.0509.00451C	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04	\$0.00
LOWE'S	059007986214	03/19/04	01.0100.0509.00451C	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - FEB 04	\$60.73
LOWE'S	077807178849	03/11/04	01.0100.0509.00451C	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - FEB 04	\$48.20
LOWE'S	077808379585	03/23/04	01.0100.0509.00451C	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - FEB 04	\$57.20
RADIO SHACK BOISE CASCADE OFFICE PRODUCTS	200572	03/23/04	01.0100.0509.00451C	BLANKET FOR MISCELLANEOUS ELECTRONIC PARTS OCT 03 - SEP 04	\$0.00
BOISE CASCADE OFFICE PRODUCTS	705148	03/12/04	01.0100.0509.00310C	BLANKET FOR OFFICE SUPPLIES OCT 03 - MAR 04	\$48.18
FERGUSON ENTERPRISES INC	899543	03/19/04	01.0100.0509.00310C	BLANKET FOR OFFICE SUPPLIES OCT 03 - MAR 04	\$5.55
MARK'S PLUMBING PARTS	363595	03/10/04	01.0100.0509.00451C	BLANKET FOR PLUMBING PARTS FEB 04 - SEP 04	\$0.00
	366271	03/24/04	01.0100.0509.00451C	BLANKET FOR PLUMBING PARTS AND SUPPLIES FEB 04 - JUN 04	\$0.00
MINOLTA-DIV KMBS USA	E031576310	03/15/04	01.0100.0509.004621	COPIER RENTAL, PAID MONTHLY SERIAL # 31781892, MODEL EP2030, AMERX #M1113 PERIOD: OCT 03 - SEP 04	\$91.71



	DELL COMPUTER CORP	682038022	03/15/04	01.0100.0509.00499E		DELUXE BLACK LEATHER CARRYING CASE FOR DELL INSPIRON 1100 PER QUOTE # 142454408 ELEVATOR SERVICE	\$79.20
	THYSSENKRUPP ELEVATOR CO	191738	04/01/04	01.0100.0509.00450C		OCT 1, 2003 THRU SEP 30, 2004  \$1681.88 PER MONTH PAID QUARTERLY ELEVATOR SERVICE	\$0.00
	THYSSENKRUPP ELEVATOR CO	191739	04/01/04	01.0100.0509.00450C		OCT 1, 2003 THRU SEP 30, 2004  \$1681.88 PER MONTH PAID QUARTERLY ELEVATOR SERVICE	\$0.00
	THYSSENKRUPP ELEVATOR CO	191740	04/01/04	01.0100.0509.00450C		OCT 1, 2003 THRU SEP 30, 2004  \$1681.88 PER MONTH PAID QUARTERLY ELEVATOR SERVICE	\$0.00
	THYSSENKRUPP ELEVATOR CO	191741	04/01/04	01.0100.0509.00450C		OCT 1, 2003 THRU SEP 30, 2004  \$1681.88 PER MONTH PAID QUARTERLY ELEVATOR SERVICE	\$0.00
	THYSSENKRUPP ELEVATOR CO	191742	04/01/04	01.0100.0509.00450C		OCT 1, 2003 THRU SEP 30, 2004  \$1681.88 PER MONTH PAID QUARTERLY ELEVATOR SERVICE	\$0.00
	VERIZON SOUTHWEST GEORGE ORTA BOISE CASCADE OFFICE PRODUCTS	MAR 04;930-3292 03/30/04	03/22/04 03/30/04	01.0100.0509.004211 01.0100.0509.004231		MAR 04, A#930-3292, MAINT MAR 21/04, EXP REIMB, MAINT	\$154.39 \$18.00
	BERRY HARDWARE CO GEORGETOWN A TO Z RENTAL CTR, INC SIMPLEX GRINNELL	899543 448985-00 01-086135-02 040-35580	03/19/04 03/30/04 03/28/04 03/24/04	01.0100.0509.00310C 01.0100.0509.00451C 01.0100.0509.00462C 01.0100.0509.00451C		PO 75217, BINDERS, MAINT  PO 77193, OIL, MAINT RENTAL OF QUICK CUT GAS POWERED SAW FOR WORK AT GRANGER CTTC SMOKE DETECTOR	\$25.17 \$2.69 \$76.25 \$770.00
							Total Dept.: 3,930.60
0510	PARKS DEPARTMENT	2004-002	03/08/04	01.0100.0510.00499E		22 TEAM, REG PACKETS, PARKS 4 x \$135.00 per unit = \$540.00; 2 x \$155.00 per unit if late = \$310.00. For 3 months of storage rentals at the park for total of \$850.00.	\$330.00
	MOBILE MINI	81669214	04/02/04	01.0100.0510.00461C			\$135.00

4 x \$135.00 per unit = \$540.00; 2 x  
\$155.00 per unit if late = \$310.00. For 3  
months of storage rentals at the park for  
total of \$850.00.

A#5567 0879 0001 5240, MAR 04,  
CORPORATE PURCHASING CARD  
A#5567 0879 0001 5240, MAR 04,  
CORPORATE PURCHASING CARD  
A#5567 0879 0001 5240, MAR 04,  
CORPORATE PURCHASING CARD  
A#61001956-000, WORKERS COMP, VAR  
DEPT  
MAR 04, A#166039, PARKS  
MAR 04, A#166039, PARKS  
MAR 04, A#91089500, PARKS

UNIFORMS FOR PARK EMPLOYEES  
TO WEAR WHILE WORKING AT THE PARK

A#517321310, FEB 10-MAR 09/04, EMS  
A#5567 0879 0001 5240, MAR 04,  
CORPORATE PURCHASING CARD  
A#5567 0879 0001 5240, MAR 04,  
CORPORATE PURCHASING CARD  
A#5567 0879 0001 5240, MAR 04,  
CORPORATE PURCHASING CARD  
A#61001956-000, WORKERS COMP, VAR  
DEPT  
APR 04, A#298-A01WUB, EMS  
APR 04, A#6737, EMS  
APR 04, A#6737, EMS  
BLANKET PO FOR FUEL

OCT 1, 03 THRU SEP 30, 04  
BLANKET PO FOR FUEL

OCT 1, 03 THRU SEP 30, 04  
CALCULATOR, 12-DIGIT, COMMERCIAL,  
4.3 LPS  
CLASP ENVELOPES, X-HEAVY, 10"x13",  
100/BX  
CLASP ENVELOPES, X-HEAVY, 11-1/2"x14-  
1/2", 100/BX

CONTRIBUTE V2.0

MOBILE MINI	81669314	04/02/04	01.0100.0510.00461C	\$135.00
BANK ONE	MAR 04;CORPORATI	03/05/04	01.0100.0510.003001	\$181.97
BANK ONE	MAR 04;CORPORATI	03/05/04	01.0100.0510.004542	\$159.19
BANK ONE	MAR 04;CORPORATI	03/05/04	01.0100.0510.004543	\$122.62
TEXAS POLITICAL SUBDIVISION	577	03/22/04	01.0100.0510.00205C	\$152.37
MOBILE MINI	81669214	04/02/04	01.0100.0510.00461C	\$0.00
MOBILE MINI	81669314	04/02/04	01.0100.0510.00461C	\$0.00
CITY OF ROUND ROCK	MAR 04/312171	03/15/04	01.0100.0510.00443C	\$287.30
PRUDENTIAL OVERALL SUPPLY	649290	03/28/04	01.0100.0510.003311	\$14.18
Total Dept: 1,517.63				
0540	EMS			
NEXTEL				
COMMUNICATIONS	517321310-027	03/09/04	01.0100.0540.004205	\$1,339.08
BANK ONE	MAR 04;CORPORATI	03/05/04	01.0100.0540.00320C	\$1,004.62
BANK ONE	MAR 04;CORPORATI	03/05/04	01.0100.0540.004212	\$48.75
BANK ONE	MAR 04;CORPORATI	03/05/04	01.0100.0540.004541	\$16.00
TEXAS POLITICAL SUBDIVISION	577	03/22/04	01.0100.0540.00205C	\$10,527.83
METROCALL BESTLINE	01436590	04/01/04	01.0100.0540.004205	\$848.36
COMMUNICATIONS	APR 04;6737	04/01/04	01.0100.0540.003301	\$0.00
BESTLINE	APR 04;6737	04/01/04	01.0100.0540.004211	\$23.01
COMMUNICATIONS				
EXXON MOBIL CORP	MAR 04;EMS	03/12/04	01.0100.0540.003301	\$372.08
FUELMAN	39288	03/29/04	01.0100.0540.003301	\$1,682.27
CORPORATE EXPRESS	50584261	03/18/04	01.0100.0540.00310C	\$118.70
CORPORATE EXPRESS	50584261	03/16/04	01.0100.0540.00310C	\$11.99
CORPORATE EXPRESS	50584261	03/16/04	01.0100.0540.00310C	\$14.99
DELL COMPUTER CORP	683995220	03/18/04	01.0100.0540.00311E	\$89.06

DELL COMPUTER CORP	683995220	03/16/04	01.0100.0540.00311E	\$359.10	DREAMWEAVER MX  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	2180	03/15/04	01.0100.0540.003311	\$334.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR  EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  SEE ATTACHED LIST
MILLER UNIFORM & EMBLEMS, INC	2254	03/15/04	01.0100.0540.003311	\$334.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR  EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  SEE ATTACHED LIST
MILLER UNIFORM & EMBLEMS, INC	2264	03/16/04	01.0100.0540.003311	\$333.36	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR  EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  SEE ATTACHED LIST
MILLER UNIFORM & EMBLEMS, INC	2278	03/17/04	01.0100.0540.003311	\$333.36	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR  EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  SEE ATTACHED LIST

MILLER UNIFORM & EMBLEMS, INC	2298	03/18/04	01.0100.0540.003311	<b>\$352.11</b>	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
					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
				<b>\$172.80</b>	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR
MILLER UNIFORM & EMBLEMS, INC	2332	03/18/04	01.0100.0540.003311	<b>\$334.77</b>	EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  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
				<b>\$333.36</b>	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR
MILLER UNIFORM & EMBLEMS, INC	2417	03/19/04	01.0100.0540.003311		EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES  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

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

EMT PARAMEDIC PATCH  
FILE FOLDERS, 1/3 TAB, 2ND POS,  
LETTER, MANILA  
FILE GUIDES, A-Z, 1/5 TAB, LETTER,  
GRAY, 25/SET  
INDEX DIVIDERS, TOC, LETTER, 8 X-WIDE  
TABS,

LASER LABELS, 2"x4", WHITE, 250/PK

LICENSED PARAMEDIC PATCH  
LONG SLEEVE UNIFORM SHIRTS  
FOR THE FOLLOWING:

K SCHNELL (1); J STIMSON (1); H  
BUSSARD (1); B WISEMAN (1); S  
SCHREFFLER (1); P PRINCE (1); D  
BOSWELL (1); L GONZALES (2);  
MAGNESIUM SULFATE, PREMIX;  
4GM/50ML BAG

MAR 04, A#244-9207, EMS  
MAR 04, A#246-2589, EMS  
MAR 04, A#255-0855, EMS  
MAR 04, A#918-9878, EMS  
MAR 04, A#931-0097, EMS  
MAR 04, A#931-2946, EMS

MILLER UNIFORM &  
EMBLEMS, INC

2419

03/19/04 01.0100.0540.003311

\$333.76

MILLER UNIFORM &  
EMBLEMS, INC  
MILLER UNIFORM &  
EMBLEMS, INC

2458

03/22/04 01.0100.0540.003311

\$333.36

2259

03/15/04 01.0100.0540.003311

\$2.62

50584261

03/16/04 01.0100.0540.00310C

\$15.10

50584261

03/16/04 01.0100.0540.00310C

\$7.95

50584261

03/16/04 01.0100.0540.00310C

\$13.76

50584261

03/16/04 01.0100.0540.00310C

\$11.64

2259

03/15/04 01.0100.0540.003311

\$3.09

MILLER UNIFORM &  
EMBLEMS, INC  
EMERGENCY MEDICAL  
PRODUCTS, INC

2259

03/15/04 01.0100.0540.003311

\$66.30

INV555623

03/15/04 01.0100.0540.00320C

\$127.68

MAR 04;244-9207

03/23/04 01.0100.0540.004211

\$80.49

MAR 04;246-2589

03/25/04 01.0100.0540.004211

\$123.20

MAR 04;255-0855

03/21/04 01.0100.0540.004211

\$128.72

MAR 04;918-9878

03/19/04 01.0100.0540.004211

\$155.74

MAR 04;931-0097

03/22/04 01.0100.0540.004211

\$161.37

MAR 04;931-2946

03/16/04 01.0100.0540.004211

\$16.71



	DELL COMPUTER CORP	685557085	03/17/04	01.0100.0551.00301C		<b>\$899.10</b>	DELL ULTRASHARP 2001FP MONITOR SUPER-7 SURGE SUPPRESSOR
	DELL COMPUTER CORP	658634077	03/15/04	01.0100.0551.00301C		<b>\$19.95</b>	Sight & Sound Package
	MOBILE VISION INC	0044921-IN	03/18/04	01.0100.0551.00300Z		<b>\$489.00</b>	System-7 Mobile-Vision in-Car Video System
	MOBILE VISION INC	0044921-IN	03/18/04	01.0100.0551.00300Z		<b>\$2,450.00</b>	T160 - 8 hour recording time - JVC Brand VHS video tapes
	MOBILE VISION INC	0044921-IN	03/18/04	01.0100.0551.00300Z		<b>\$240.00</b>	
						<b>Total Dept.: 7,262.36</b>	
0552	CONSTABLE PRECINCT #2	577	03/22/04	01.0100.0552.00205C		<b>\$383.61</b>	A#61001956-000, WORKERS COMP, VAR DEPT MINOLTA COPIER RENTAL - RENEWAL MODEL# EP-2030 SERIAL# 31787931
	MINOLTA-DIV KMBS USA	E031576510	03/15/04	01.0100.0552.004621		<b>\$91.71</b>	PERIOD: 10/01/2003 THRU 09/30/2004
						<b>Total Dept.: 475.32</b>	
0553	CONSTABLE PRECINCT #3	577	03/22/04	01.0100.0553.00205C		<b>\$693.47</b>	A#61001956-000, WORKERS COMP, VAR DEPT
	TEXAS POLITICAL SUBDIVISION BESTLINE	APR 04;6739	04/01/04	01.0100.0553.004211		<b>\$23.45</b>	APR 04, A#6739, CONST#3 BROTHER INTELLIFAX 1820C INKJET FAX MACHINE #BRT FAX 1820C HP DESKJET 5650 INKJET PRINTER #HEW DJ5650
	COMMUNICATIONS EAGLE OFFICE	40040	03/19/04	01.0100.0553.00300C		<b>\$175.00</b>	MAR 04, A#931-2831, CONST#3 MAR 04, A#H4-210855, CONST#3
	PRODUCTS, INC EAGLE OFFICE	40040	03/19/04	01.0100.0553.00300C		<b>\$160.00</b>	MAR 24-27/04, EXP REIMB, CONST#3 MAR 24-27/04, EXP REIMB, CONST#3 MAR 24-27/04, EXP REIMB, CONST#3
	VERIZON SOUTHWEST	MAR 04;931-2831	03/22/04	01.0100.0553.004211		<b>\$38.78</b>	
	VERIZON WIRELESS	H4210855ED	04/01/04	01.0100.0553.00420C		<b>\$75.66</b>	
	BOBBY GUTIERREZ	03/30/04	03/30/04	01.0100.0553.00423Z		<b>\$736.96</b>	
	MATTHEW PAINTER	03/31/04	03/31/04	01.0100.0553.00423Z		<b>\$112.00</b>	
	TROY SIMS	03/30/04	03/30/04	01.0100.0553.00423Z		<b>\$112.00</b>	
	EAGLE OFFICE	39573	02/23/04	01.0100.0553.00310C		<b>\$35.00</b>	PO 77399, DOOR HANER, CONST#3
	PRODUCTS, INC					<b>Total Dept.: 2,162.32</b>	
0554	CONSTABLE PRECINCT #4	577	03/22/04	01.0100.0554.00205C		<b>\$611.03</b>	A#61001956-000, WORKERS COMP, VAR DEPT
	TEXAS POLITICAL SUBDIVISION BESTLINE	APR 04;6694	04/01/04	01.0100.0554.004211		<b>\$16.48</b>	APR 04, A#6694, CONST#4
	COMMUNICATIONS	0512065056	03/28/04	01.0100.0554.00420C		<b>\$374.06</b>	MAR 04, A#319604901-00001, CONST#4
	VERIZON WIRELESS	03/36/04	03/28/04	01.0100.0554.00423Z		<b>\$56.00</b>	MAR 23/04, EXP REIMB, CONST#4
	LEO JIM AKERS	03/26/04	03/26/04	01.0100.0554.00423Z		<b>\$56.00</b>	MAR 23/04, EXP REIMB, CONST#4
	MARK BIRCHARD						MINOLTA COPIER RENTAL RENEWAL SERIAL# 31748086, MODEL# D1251 ACCT# 22695, CONTRACT# KC10110029
	MINOLTA-DIV KMBS USA	E031576722	03/15/04	01.0100.0554.004621		<b>\$103.04</b>	SEE ATTACHED:
	S & P	232794	03/23/04	01.0100.0554.00454E		<b>\$125.00</b>	PROGRAM FOR TEMPLATE
	COMMUNICATIONS						

## S &amp; P

0560	COUNTY SHERIFF	COMMUNICATIONS	232794	03/23/04	01.0100.0554.00454E		TEMPLATES 800-MHZ RADIOS	
0562	DPS & ABC GEORGETOWN	TEXAS POLITICAL SUBDIVISION	577	03/22/04	01.0100.0560.00205C		A#61001956-000, WORKERS COMP, VAR DEPT	\$100.00 Total Dept.: 1,441.61 \$13,597.38 Total Dept.: 13,597.38
							A#61001956-000, WORKERS COMP, VAR DEPT	
							CANON FAXPHONE, INK CARTRIDGE	
							FOOTREST, STANDARD GRAY	
							HP56 DESKJET INKOCART. BLACK	
							HP57 DESKJET INK-CART. TRI-COLOR	
							ORGANIZER, HORIZONTAL, VERTICAL	
							PEN, UNIBALL VISION, BLK, 0.02MM	
							PEN, UNIBALL VISION, BLUE, 0.02MM REPORT COVER, 8.5X11 BLACK	
0564	DPS NORTHWEST	EAGLE OFFICE PRODUCTS, INC	39988	03/18/04	01.0100.0562.00310C		REFERENCE QUOTE # Q1335 ACCOUNT # 994568	\$13.32 Total Dept.: 432.93 \$6.51 \$497.28 Total Dept.: 503.79 \$11,124.14 Total Dept.: 11,124.14
							A#61001956-000, WORKERS COMP, VAR DEPT	
							RCA T-120 VHS VIDEO TAPES	
							A#61001956-000, WORKERS COMP, VAR DEPT	
							A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD	
							A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD	
							A#61001956-000, WORKERS COMP, VAR DEPT	
							BLANKET COUNSELING SESSIONS FEB 2004	
							BLANKET COUNSELING SESSIONS FEB 2004	
							BLANKET COUNSELING SESSIONS FEB 2004	
0570	COUNTY JAIL	WAL MART STORES, INC	04/01/04	03/22/04	01.0100.0570.00205C			\$129.67 \$6.71 \$4,060.73 \$180.00 \$105.00 \$60.00
0576	JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	577	03/05/04	01.0100.0576.00311C			
		BANK ONE	03/01/04	03/01/04	01.0100.0576.00410E			
		BANK ONE	03/01/04	03/01/04	01.0100.0576.00410E			
		BANK ONE	03/01/04	03/01/04	01.0100.0576.00410E			
		BANK ONE	03/01/04	03/01/04	01.0100.0576.00410E			



JOHN HOLBERT	03/01/04MA	03/01/04	01.0100.0576.004106			BLANKET COUNSELING SESSIONS FEB 2004 BLANKET RESIDENTIAL SERVICES FEB 2004	\$260.00
THERAPEUTIC FAMILY LIFE	WP4RR	03/09/04	01.0100.0576.004106			R. RIDLEY 29 DAYS @ 87/DAY = 2523.00	\$2,530.25
CENTRAL TEXAS SURGICAL ASSOC	024843	10/15/03	01.0100.0576.003316			C.G., JUV/SERV	\$90.00
CENTRAL TEXAS SURGICAL ASSOC	024948	10/20/03	01.0100.0576.003316			C.G., JUV/SERV CANON IR2200 COPIER RENEWAL, CONTRACT #001-0230427-017 MPG 47314 \$129.76/MO	\$1,250.00
CANON FINANCIAL SERVICES INC	4453046	03/13/04	01.0100.0576.004621			OCTOBER 1, 2003 - SEPTEMBER 30, 2004 ROUND ROCK OFFICE	\$153.11
INTERVENTION SERVICES	985	02/06/04	01.0100.0576.004106			FEB 02/04, COMMUNITY SER, 2.5 ASSESS. AA., JUV/SERV	\$82.50
ARAMARK CORRECTIONAL SERVICES	4295000332	03/17/04	01.0100.0576.003306			FOOD SERVICE FOR ACADEMY AND DETENTION MARCH 2004 HAND-SCORING ISO-30 CARBONLESS ANSWER SHEETS	\$3,184.25
NCS PEARSON JOHN D KING,	71568592	02/05/04	01.0100.0576.00435C				\$188.00
PSYCHOLOGIST	03/03/04JH	03/26/04	01.0100.0576.00410C			MAR 03/04, PSYCH, JH, JUV/SERV	\$500.00
VERIZON SOUTHWEST	MAR 04;931-2398	03/22/04	01.0100.0576.004211			MAR 04;931-2398, JUV/SERV	\$92.69
MIKE TRUSSELL	03/22/04	03/22/04	01.0100.0576.004231			MAR 05-18/04, EXP REIMB, JUV/SERV	\$71.63
JOHN D KING,	03/14/04KR	03/28/04	01.0100.0576.00410C			MAR 14/04, PSYCH, KR, JUV/SERV	\$625.00
PSYCHOLOGIST	03/14/04SN	03/28/04	01.0100.0576.00410C			MAR 14/04, PSYCH, SN, JUV/SERV	\$600.00
JOHN D KING,	03/16/04JD	03/28/04	01.0100.0576.00410C			MAR 16/04, PSYCH, JD, JUV/SERV	\$500.00
PSYCHOLOGIST	03/16/04LC	03/28/04	01.0100.0576.00410C			MAR 16/04, PSYCH, LC, JUV/SERV	\$425.00
JOHN D KING,	03/22/04TM	03/28/04	01.0100.0576.00410C			MAR 22/04, PSYCH, TM, JUV/SERV	\$575.00
PSYCHOLOGIST	03/26/04RM	03/28/04	01.0100.0576.00410C			MAR 26/04, PSYCH, RM, JUV/SERV	\$700.00
JOHN D KING,	4453047	03/13/04	01.0100.0576.004621			PO 75362, MAR 04, ASSET USAGE FEE, JUV/SERV	\$26.63
PSYCHOLOGIST	71568592	02/05/04	01.0100.0576.00435C			PO 77411, CARBONLESS SHEETS, JUV/SERV	-\$93.50
CANON FINANCIAL SERVICES INC							
NCS PEARSON							

PRINTING UP BUSINESS CARDS FOR THE  
FOLLOWING STAFF:

ALYSHIA TAM  
KEVIN MILLER  
SALLY JOHNSON  
KATHY SWENSON  
JUVENILE SERVICES BLANK

NOTE: 1 LOT = 500 CARDS  
SEE ATTACHED PROOFS  
PRINTING UP DOCTOR'S RX PADS FOR  
DETENTION AND ACADEMY  
50 PRESCRIPTIONS ON EACH PAD  
4 PADS EQUAL 1 LOT  
TOTAL OF 200 PRESCRIPTION SHEETS

NOTE: SAFEGUARD ALREADY HAS  
ORIGINAL

PSYCH EVAL, MAR 18/04, KG, JUV/SERV  
REFRACTION, G.R., JUV/SERV  
SEVEN HABITS OF EFFECTIVE LEADERS  
BOOKS (PAPERBACK)

NOTE: PLEASE CUT A CHECK AND HOLD  
FOR PICKUP BY DEPARTMENT

SHIPPING  
STOCK # 1370 PRINTER W/FAX, ZUB  
01338

STAND ALONE COPIER, 1,000 COPIES  
12 MONTHS @ 65.00 = 780.00

STOCK # 1370 PRINTER, W/FAX, ZUB  
01303

STAND ALONE COPIER 1,000 COPIES  
12 MONTHS @ 65.00 = 780.00

STOCK # IR2200 W/FINJ1/FAX, MPG  
47400

STAND ALONE COPIER, 3,000 COPIES  
12 MONTHS @ 129.76 = 1557.12

STOCK # IR2200, W/FINJ1/FAX, MPG  
47306

STAND ALONE COPIER, 3,000 COPIES  
12 MONTHS @ 129.76 = \$1557.12

STOCK # IR2200/W/FINJ1/FAX, MPG  
47301

STAND ALONE COPIER, 3,000 COPIES  
12 MONTHS @ 129.76 = 1557.12

\$53.75

03/16/04 01.0100.0576.00435C

113390

PRESTO PRINTING

\$40.00

03/12/04 01.0100.0576.00435C

019650520

SAFEGUARD BUSINESS  
SYSTEMS, INC\$900.00  
\$15.1403/18/04 01.0100.0576.00410C  
03/12/04 01.0100.0576.00331E03/18/04  
01/26/04GRDAVID R POOLE, MD  
TEXAN EYE CARE\$240.00  
\$6.5004/06/04 01.0100.0576.003901  
02/05/04 01.0100.0576.00435C04/06/04  
71568592BARNES & NOBLE,  
ROUND ROCK  
NCS PEARSON

\$65.00

03/13/04 01.0100.0576.004621

4453047

CANON FINANCIAL  
SERVICES INC

\$65.00

03/13/04 01.0100.0576.004621

4453047

CANON FINANCIAL  
SERVICES INC

\$129.76

03/13/04 01.0100.0576.004621

4453047

CANON FINANCIAL  
SERVICES INC

\$129.76

03/13/04 01.0100.0576.004621

4453047

CANON FINANCIAL  
SERVICES INC

\$129.76

03/13/04 01.0100.0576.004621

4453047

CANON FINANCIAL  
SERVICES INC

0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	4453047	03/13/04	01.0100.0576.004621																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
------	--------------------	------------------------------	---------	----------	---------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

0630	HEALTH DISTRICT	CORPORATE EXPRESS	50687057	03/19/04	01.0100.0581.00310C	\$15.55	Swiffer Mop
		CORPORATE EXPRESS	50687057	03/19/04	01.0100.0581.00310C	\$21.60	TRANSPARENT TAPE
		Total Dept.: 2,093.98					
		TEXAS POLITICAL SUBDIVISION BESTLINE	577	03/22/04	01.0100.0630.00205C	\$1,195.90	A#61001956-000, WORKERS COMP, VAR DEPT
		COMMUNICATIONS VERIZON SOUTHWEST	APR 04:6741 MAR 04:930-3109	04/01/04 01.0100.0630.004211 03/25/04 01.0100.0630.004211	\$170.52 \$537.77	APR 04, A#6741, H/DEPT MAR 04, A#930-3109, H/DIST	
Total Dept.: 1,904.19							
0665	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION LONGHORN OFFICE	577	03/22/04	01.0100.0665.00205C	\$41.75	A#61001956-000, WORKERS COMP, VAR DEPT
		PRODUCTS, INC	61856-0	03/26/04	01.0100.0665.00300E	\$179.99	BROTHER TYPEWRITER
		DAVID D WRIGHT	03/31/04	03/31/04	01.0100.0665.004231	\$529.87	MAR 01-23/04, EXP REIMB, EXT/SERV
		RONNIE LEPS	03/18/04	03/18/04	01.0100.0665.00423E	\$135.46	MAR 17-18/04, EXP REIMB, EXT/SERV
		Total Dept.: 887.07					
1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	04B0011107133	02/16/04	01.0100.1000.00390E	-\$0.83	FEB 04, A#0011107133, CTHSE
		OZARKA NATURAL SPRING WATER	04C0011107133	03/16/04	01.0100.1000.00390E	\$54.99	MAR 04, A#0011107133, CRTHSE
		OZARKA NATURAL SPRING WATER	04C0012685020	03/16/04	01.0100.1000.00390E	\$18.17	MAR 04, A#0012685020, CRTHSE
		OZARKA NATURAL SPRING WATER	04C0012685210	03/16/04	01.0100.1000.00390E	\$18.17	MAR 04, A#0012685210, CRTHSE
		OZARKA NATURAL SPRING WATER	04C0114872823	03/16/04	01.0100.1000.00390E	\$27.13	MAR 04, A#0114872823, CRTHSE
		OZARKA NATURAL SPRING WATER	04C0115320012	03/16/04	01.0100.1000.00390E	\$14.95	MAR 04, A#0115320012, CRTHSE
		OZARKA NATURAL SPRING WATER	04C6300359509	03/16/04	01.0100.1000.00390E	\$130.67	MAR 04, A#6300359509, CRTHSE
		THYSSENKRUPP ELEVATOR CO	191740	04/01/04	01.0100.1000.00450C	\$484.44	PO 75244, C#9731950, APR 01-JUN 30/04, CRTHSE
		ASPEN AIR INC	4999	03/12/04	01.0100.1000.00451C	\$140.00	PO 77788, PMI, CRTHSE
		Total Dept.: 887.69					
1002	HEALTH DEPT.	BERRY HARDWARE CO	448198-00	03/22/04	01.0100.1002.00451C	\$3.59	PO 77193, FOAM, H/DEPT
1003	TAYLOR ANNEX	CITY OF TAYLOR	MAR 04/26893	03/31/04	01.0100.1003.00443C	Total Dept.: 3.59 \$86.11	MAR 04/ A#05-2170-01, N TAY/ANX
1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	1037601-2161-8	04/01/04	01.0100.1005.00443C	\$242.70	APR 04, A#666-0260798-2161-2, RR ANX
		OZARKA NATURAL SPRING WATER	04C0116410689	03/16/04	01.0100.1005.00390E	\$14.19	MAR 04, A#0116410689, RR/ANX
Total Dept.: 256.89							
1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	04C0013100078	03/16/04	01.0100.1006.00390E	\$15.18	MAR 04, A#0013100078, RR/ADD



[illegible]



		PARK'S AND LABOUR (PLUS EXTENDED WARRANTY) TO REPLACE COMPRESSOR AT CEDAR PARK ANNEX											
1033	NEW TAYLOR ANNEX	ASPEN AIR INC THYSSENKRUPP ELEVATOR CO ASPEN AIR INC ASPEN AIR INC	5029	03/16/04 01.0100.1032.00451C							PER ATTACHED PROPOSAL AND ANNUAL CONTRACT PO 75244, C#9731950, APR 01-JUN 30/04, CP/ANX PO 77788, A/C REPAIR, CP/ANX PO 77788, A/C REPAIR, CP/ANX		
		04C0116457755 MAR 04/3322 MAR 04/6967	03/16/04 01.0100.1033.00390E 03/31/04 01.0100.1033.00443C 03/31/04 01.0100.1033.00443C										
		191742	04/01/04 01.0100.1033.00450C										
		447808-00 5138 5139 5074	03/17/04 01.0100.1033.00451C 03/25/04 01.0100.1033.00451C 03/25/04 01.0100.1033.00451C 03/19/04 01.0100.1033.00451C										



	GRAINGER	936-395726-8	03/24/04	01.0100.1042.00451C	\$29.76	PO 76990, REGULATOR, GRANGER PO 77496, SEALS, PIPE, LABOR, GRANGER
	SIMPLEX GRINNELL	040-35389	03/18/04	01.0100.1042.00451C	\$476.70	
					Total Dept.: 5,933.46	
1043	INNERLOOP ANNEX INSCO DISTRIBUTING	MAR 04/2366 2501473	03/31/04 03/19/04	01.0100.1043.00443C 01.0100.1043.00451C	\$2,236.65 \$566.67	MAR 04, A#09-0075-02, INNER LOOP ANX PO 75009, HVAC PARTS, INNER LOOP
	BERRY HARDWARE CO	448194-00	03/22/04	01.0100.1043.00451C	\$2.68	PO 77193, KEYS, INNER LOOP
	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER CITY OF TAYLOR	03/16/04 03/31/04	01.0100.1044.00390E 01.0100.1044.00443C	\$24.64 \$46.86	MAR 04, A#015926768, CONST#4 MAR 04, A#25-0320-01, CONST#4
					Total Dept.: 71.50	
1045	JUVENILE FACILITY	RADIO SHACK	03/23/04	01.0100.1045.00451C	\$3.49	PO 75163, LIGHTER, BTRY, N JUV/FAC
	CAPITOL BEARING SERVICE OF AUSTIN INC	296655	03/24/04	01.0100.1046.00451C	\$31.20	PO 77231, V-BELTS, PARK/GARAGE
1046	PARKING GARAGE	CAPITOL BEARING SERVICE OF AUSTIN INC	03/24/04	01.0100.1046.00451C	\$14.07	PO 77231, V-BELTS, PARK/GARAGE
					Total Dept.: 45.27	
2001	EAST-SHERIFF'S OFFICE	MINOLTA-DIV KMBS USA	03/15/04	01.0100.2001.004621	\$210.58	Minolta EP4000 Model #1157315 Serial #3150018 Rental period from Oct. 2003 thru Sept. 2004
					Total Dept.: 210.58	
2003	HEADQUARTERS	TEXAS ASSOC OF COUNTIES TEXAS ASSOC OF COUNTIES KOKEL'S CUSTOM TOWING GEN TEX TOWING FEDERAL EXPRESS CORP FEDERAL EXPRESS CORP	03/10/04 03/10/04 03/10/04 02/20/04 02/08/04 03/19/04 02/19/04	01.0100.2003.00441E 01.0100.2003.00441E 01.0100.2003.00441E 01.0100.2003.00471E 01.0100.2003.004541 01.0100.2003.004212 01.0100.2003.004212	\$1,000.00 \$1,000.00 \$693.00 \$75.00 \$59.96 \$105.14	1995 LINCOLN, DAMAGE, SHF 1997 FORD F250, DAMAGE, SHF 95 & 88 TRACTOR & TRAILER TOW, SHF 99 FORD, DOOR #4915, SHF A#1913-2222-3, POSTAGE, SHF A#1913-2222-3, SHF ACCESSORY BATTERY FOR MOTORCYCLES 12V 18AH AGM VRLA TIN NUT AND BOLT TERMINAL
	BATTERIES PLUS BESTLINE COMMUNICATIONS	141-30661 APR 04:12524	03/16/04 04/01/04	01.0100.2003.003002 01.0100.2003.004211	\$109.98 \$97.33	GLEASON/TRAYLOR/SLATTER-512 943- 1312 APR 04, A#12524, SHF

BESTLINE COMMUNICATIONS BESTLINE COMMUNICATIONS  FUELMAN	APR 04;12525	04/01/04	01.0100.2003.004211		APR 04, A#12535, SHF	\$24.52
	APR 04;6625	04/01/04	01.0100.2003.004211		APR 04, A#6625, SHF BLANKET ORDER FOR FUEL	\$8.50
	39289	03/29/04	01.0100.2003.003301		PERIOD: MARCH 04 THRU JUNE 04  BLANKET ORDER FOR JAN AND FEB 2004 FOR BERRY HARDWARE \$100 FOR EACH MONTH	\$4,024.10
BERRY HARDWARE CO RICHARD CONNELL, PHD TEXAS ASSOC OF COUNTIES	445140-00	02/18/04	01.0100.2003.00499E		TRAYLOR/SLATTER	\$47.47
	2404	02/27/04	01.0100.2003.00470E		FEB 04, PSYCH EVALS, JAIL/SHF	\$480.00
	04-0024	03/10/04	01.0100.2003.00441E		FENCE DAMAGE, TONY GALLO, SHF IMPALA POLICE # 1WF19/9C1-9C3 UNMARKED- SUMMIT WHITE	\$64.00
LAWRENCE MARSHALL CHEVY OLDS LIBERTY HILL TOWING SOUTHWESTERN BELL SOUTHWESTERN BELL SOUTHWESTERN BELL SOUTHWESTERN BELL VERIZON WIRELESS VERIZON WIRELESS VERIZON SOUTHWEST AUSTIN AMERICAN STATESMAN PAT J BAILEY	49307456 01/18/04	03/10/04	01.0100.2003.00570C		AS PER BID 03WC501	\$16,623.29
	MAR 04;246-1155	01/18/04	01.0100.2003.004541		JAN 04, DOOR #4366, SHF	\$65.00
	MAR 04;250-9797	03/25/04	01.0100.2003.004211		MAR 04, A#246-1154, SHF	\$34.74
	MAR 04;331-1988	03/15/04	01.0100.2003.004211		MAR 04, A#250-9797, SHF	\$47.73
	MAR 04;331-8893	03/17/04	01.0100.2003.004211		MAR 04, A#331-1988, SHF	\$37.90
	H4208132ED	03/17/04	01.0100.2003.004211		MAR 04, A#331-8893, SHF	\$34.80
	H4214698ED	04/01/04	01.0100.2003.00420E		MAR 04, A#H4-208132, SHF	\$111.40
	MAR 04;PLO-0269	04/01/04	01.0100.2003.00420E		MAR 04, A#H4-214698, SHF	\$14.11
	629276001 03/11/04	03/23/04	01.0100.2003.004211		MAR 04, PLO-0269, SHF MAR 04/04, A#5129431300, PURSUANT, SHF13-APR-04	\$20.04
	446418-00	03/03/04	01.0100.2003.00499E		MAR 8-11/04, EXP REIMB, SHF MO/YR BLANKET ORDER FOR HARDWARE SUPPLIES	\$112.59
	447917-00	03/18/04	01.0100.2003.00499E		MO/YR BLANKET ORDER FOR HARDWARE SUPPLIES	\$15.00
	232343	03/02/04	01.0100.2003.00454E		MO/YR BLANKET ORDER FOR HARDWARE SUPPLIES	\$37.98
	019662928	03/16/04	01.0100.2003.00435C		MO/Yr Emergency Radio Repair	\$7.18
SAFE GUARD BUSINESS SYSTEMS, INC  SAFE GUARD BUSINESS SYSTEMS, INC  SAFE GUARD BUSINESS SYSTEMS, INC	019662928	03/16/04	01.0100.2003.00435C		OFFENSE REPORT, 2-SIDED, PAGE 1 QUANTITY 1000	\$100.00
	019662928	03/16/04	01.0100.2003.00435C		OFFENSE REPORT, 2-SIDED, PAGE 2 QUANTITY 1000	\$57.00
	019662928	03/16/04	01.0100.2003.00435C		PO 78171, FORMS, SHF	\$57.00
						-\$60.00





EMBASSY SUITES, BLOOMINGTON	04/01/04	04/01/04	01.0100.2005.004232	<b>\$553.76</b>	HOTEL ATTENDING ALARMS CONFERENCE APRIL 26-30, 2004 FOR FRANCES JONES CONFIRMATION #87994651
				<b>\$553.76</b>	**NEED CHECK AT S.O. BY APRIL 21** HOTEL ATTENDING NARCOTIC SCHOOL IN EL PASO APRIL 25-30, 2004 FOR EKRAM MEZAYEK AND ANTHONY CARTER CONF #301480
EL PASO RADISSON	04/01/04	04/01/04	01.0100.2005.004232	<b>\$565.95</b>	**NEED CHECK AT SO BY APRIL 21**  BSIMMONS/KLOCK 943.1352 HOTEL FUK MANAGEMENT SCHOOL APRIL 25-27, 2004 FOR ROBERT MCCARTY MICHAEL LUGO CONF #63336871
				<b>\$565.95</b>	**NEED CHECK AT SO APRIL 21**  BSIMMONS/KLOCK 943.1352 LONG SLEEVE OD GREEN SHIRT WITH NAME STRIPS, SHOULDER PATCHES AND STAR PATCH FOR NEW SMT MEMBERS (SIZES ON FILE)
MILLER UNIFORM & EMBLEMS, INC	5938	03/09/04	01.0100.2005.003311	<b>\$100.00</b>	MGLEASON/KLOCK 943.1352 LONG SLEEVE TAN SHIRT 3 PER OFFICER
	5774	02/24/04	01.0100.2005.003311	<b>\$136.50</b>	SIZE 14-17 1/2, UP TO 36" SLEEVE LONG SLEEVE TAN SHIRT 3 PER OFFICER
	6006	03/05/04	01.0100.2005.003311	<b>\$136.50</b>	SIZE 14-17 1/2, UP TO 36" SLEEVE LONG SLEEVE TAN SHIRT 3 PER OFFICER
	6043	03/15/04	01.0100.2005.003311	<b>\$136.50</b>	SIZE 14-17 1/2, UP TO 36" SLEEVE LONG SLEEVE TAN SHIRT 3 PER OFFICER
JONAH WATER SPECIAL UTILITY DISTRICT PAT J BAILEY	MAR 04	03/25/04	01.0100.2005.004511	<b>\$20.10</b>	MAR 04, #4100926, SHF
	03/11/04	03/11/04	01.0100.2005.004232	<b>\$279.00</b>	MAR 8-11/04, EXP REIMB, SHF

NAME STRIPS: UD GREEN WITH BLACK LETTERS: 11 EACH: SHERIFF									
1 EACH: FOSTER GLEASON ZACHARY LINDSAY (7 OTHERS TO BE DETERMINED) NAVY PANTS WITH RED STRIPE: SIZE 28-42 WAIST NAVY PANTS WITH RED STRIPE: SIZE 28-42 WAIST									
PO 73373, D FOILES, SEP 11-12/04, SHF									
PO 78304, STALKER, S#4402, SHF RAPID RESPONSE & FIRS REPENDERS SCHOOL MARCH 16-17, 2004 IN SAN ANTONIO FOR SGT MIKE LUGO									
RTRAYLOR/KLOCK 512-943-1352									
RED/MIDNIGHT CHEVRONS REPAIR DAMAGED RADAR UNITS #4402 & #4405 PER ATTACHED QUOTE FOR LABOR-PARTS-RECERTIFICATION									
PITCHER/KLOCK 512-943-1352 SHORT SLEEVE TAN SHIRTS SIZE SMALL > XL									
4 PER OFFICER SHORT SLEEVE TAN SHIRTS SIZE SMALL > XL									
4 PER OFFICER									
20" LONG HANDLE SCRUB BRUSH AJAX OXYGEN BLEACH CLEANER									
2051	OPERATIONS								

GULF COAST PAPER CO, INC	326236	03/25/04	01.0100.2051.00331E	AJAX OXYGEN BLEACH CLEANER	\$36.42
GULF COAST PAPER CO, INC	325825	03/18/04	01.0100.2051.00331E	BLACK TRASH BAGS · MED	\$297.50
GULF COAST PAPER CO, INC	325825	03/18/04	01.0100.2051.00331E	BLACK TRASH BAGS · SMALL	\$158.28
GULF COAST PAPER CO, INC	325825	03/18/04	01.0100.2051.00331E	CLEAR LEMON DISINFECTANT	\$323.40
GULF COAST PAPER CO, INC	325825	03/18/04	01.0100.2051.00331E	CLEAR TRASH BAGS · LARGE DECEMBER, JANUARY, FEBRUARY AND MARCH COPIER RENTAL, MODEL # D1251, SERIAL # 31769974	\$150.00
MINOLTA-DIV KMBS USA	E031576863	03/15/04	01.0100.2051.004621	DECEMBER, JANUARY, FEBRUARY AND MARCH COPIER RENTAL, MODEL # D1251, SERIAL # 31769974	\$327.73
MINOLTA-DIV KMBS USA	E031576536	03/15/04	01.0100.2051.004621	DECEMBER, JANUARY, FEBRUARY AND MARCH COPIER RENTAL, MODEL # EP8015, SERIAL # 319672	\$538.01
RICHARD CONNELL, PHD	2404	02/27/04	01.0100.2051.00470E	FEB 04, PSYCH EVALS, JAIL/SHF	\$1,760.00
GULF COAST PAPER CO, INC	326235	03/25/04	01.0100.2051.00331E	HAIR AND BODY SOAP 2/8L MAR 17-18/04, EXP REIMB, JAIL	\$69.75
WENDY WORD	03/22/04	03/22/04	01.0100.2051.00330E	MARCH 2004 BLANKET ORDER FOR MISC HARDWARE SUPPLIES	\$2.78
BERRY HARDWARE CO GULF COAST PAPER CO, INC	447868-00	03/18/04	01.0100.2051.00499E		\$5.07
GULF COAST PAPER CO, INC	325825	03/18/04	01.0100.2051.00331E	NEUTRAL CLEANER	\$227.40
GULF COAST PAPER CO, INC	325825	03/18/04	01.0100.2051.00331E	NEVER DULL CLEANER	\$344.80
GULF COAST PAPER CO, INC	325825	03/18/04	01.0100.2051.00331E	PLASTIC 32OZ BOTTLE	\$5.40
GULF COAST PAPER CO, INC	325825	03/18/04	01.0100.2051.00331E	RED/WHITE TRIGGER WITH 9.25 TUBE SPRING BREEZE STERIPHENE DISINFECTANT	\$12.00
GULF COAST PAPER CO, INC	325825	03/18/04	01.0100.2051.00331E	STAINLESS STEEL CLEANER	\$239.20
GULF COAST PAPER CO, INC	325825	03/18/04	01.0100.2051.00331E	WHITE TRASH BAGS · LARGE	\$255.32
GULF COAST PAPER CO, INC	325825	03/18/04	01.0100.2051.00331E	WINDA SHINE	\$249.75
AMERCARE PRODUCTS, INC	240567	03/17/04	01.0100.2052.00300E	BATH SOAP 3OZ	\$101.60
LONGHORN OFFICE PRODUCTS, INC	61549-1	03/23/04	01.0100.2052.00300E	BROTHERS FAX MACHINE	Total Dept.: 5,266.47
AUSTIN ORAL SURGERY ASSOC PC	149973	03/23/04	01.0100.2052.003317	CHRISTOPHER J TAMEZ, JAIL DIAMOND GRIP POWDER FREE GLOVES, 100 COUNT, SIZE: LARGE	\$1,255.00
HENRY SCHEIN, INC	9889384-01	03/09/04	01.0100.2052.00331E		\$229.98
					\$125.00
					\$46.30

HENRY SCHEIN, INC GEORGETOWN HEALTHCARE SYSTEM, INC GEORGETOWN HEALTHCARE SYSTEM, INC LONGHORN OFFICE PRODUCTS, INC	9889384-01 VAE13696 VAE13723 61549-0 10220 150004 150004 150004 8822414 1087364ARA6851 0766428ARA6850 03/23/04 03/22/04 03/24/04 028245 0321683ARA6851 VAE12482 VAE12736 VAE12781 150004 134090A 9889384-01 NW704894171 040-35582 325825 326237	03/09/04 01.0100.2052.00331E 03/14/04 01.0100.2052.00331E 03/14/04 01.0100.2052.00331E 03/22/04 01.0100.2052.00310C 03/22/04 01.0100.2052.00331E 03/19/04 01.0100.2052.003307 03/19/04 01.0100.2052.003307 03/19/04 01.0100.2052.003307 02/03/04 01.0100.2052.00331E 01/14/04 01.0100.2052.00331E 01/13/04 01.0100.2052.00331E 03/23/04 01.0100.2052.004231 03/22/04 01.0100.2052.004231 03/26/04 01.0100.2052.004231 02/27/04 01.0100.2052.00331E 01/11/04 01.0100.2052.00331E 03/11/04 01.0100.2052.00331E 03/10/04 01.0100.2052.00331E 03/10/04 01.0100.2052.00331E 03/19/04 01.0100.2052.003307 03/23/04 01.0100.2052.003317 03/09/04 01.0100.2052.00331E 01/29/04 01.0100.2052.00331E 03/24/04 01.0100.2052.00300E 03/18/04 01.0100.2052.00300E 03/25/04 01.0100.2052.00300E	DIAMOND GRIP POWDER FREE GLOVES, 100 COUNT, SIZE: XL  ESAU ALDERETE OCHOA, JR, JAIL  ESAU ALDERETE OCHOA, JR, JAIL  FILM CARTRIDGE FREESTYLE GLUCOMETER TEST STRIPES, 50 COUNT IBUPROFEN 200MG, 500 COUNT IBUPROFEN 400MG, 500 COUNT IBUPROFEN 600MG, 500 COUNT  JANA LYNN MASSENGALE, JAIL  JOSE ALANIZ, JAIL  JULIE BAGLEY, JAIL MAR 16-17/04, EXP REIMB, JAIL MAR 17-18/04, EXP REIMB, JAIL MAR 25-26/04, EXP REIMB, JAIL  MARCUS FRIAR, JAIL  MELISSA RICHARDS, JAIL  MICHAEL C MARTINEZ, JAIL  MICHAEL HOWARD ARMSTRONG, JAIL  MICHAEL HOWARD ARMSTRONG, JAIL  MICONAZOL NITRATE VEG CREAM, 45MG  NICOLE A DUFFY, JAIL PO 77807, GLOVES, JAIL  RODOLFO GARZA, JAIL SIMPLEX B KEYS FOR PULL STATIONS  SOFTWARE LOTION SOAP  VALUE CHOICE TOILET PAPER	\$46.30  \$173.20  \$338.62 \$39.98 \$699.12 \$275.20 \$192.99 \$500.00  \$38.00 \$23.18 \$69.01 \$100.39 \$214.98 \$112.06 \$239.48 \$27.00  \$23.18 \$48.28 \$200.75 \$97.50 \$461.00 \$9.00 \$46.10 \$125.00 \$232.14 \$1,937.50
---	--	--	--	--



Total Dept.: 7,926.24  
Fund Total: 310,248.44

2004 FORD F150 XL CAB HERITAGE

PER BID # 04WC203

0200 0210 UNIFIED ROAD SYSTEM

LEIF JOHNSON FORD

42555149

03/30/04 01.0200.0210.00570C

\$15,351.75

REQ: MIKE FOX  
2004 INTERNATIONAL 7600 SFA BX4

BID # 04WC204 \$65,892.00

LESS TRADE IN #706 VIN#  
1HSHCA6R0RH551539 \$6,500.00

LONGHORN  
INTERNATIONAL  
TRUCKS, LTD  
CASHWAY BUILDING  
MATERIALS

016804

03/04/04 01.0200.0210.00570C

\$59,392.00

ATTN: RICHARD WOERNDELL

L-123177

03/05/04 01.0200.0210.00451C

\$67.47

3 GALS RUST STOP ALUMINUM PAINT  
30" X 30' ROUND CULVERT (CR 419)

WILSON CULVERTS, INC

44207

03/17/04 01.0200.0210.00355E

\$272.20

REQ: EUGENE MARAK 512-639-0146

WILSON CULVERTS, INC

44207

03/17/04 01.0200.0210.00355E

\$363.60

30" X 40' ROUND CULVERT (CR419)

WILSON CULVERTS, INC

44207

03/17/04 01.0200.0210.00355E

\$2,106.00

36" X 30" ARCHED GALVANIZED CULVERT  
(CR 192)

WILSON CULVERTS, INC

44207

03/17/04 01.0200.0210.00355E

\$105.30

36" ARCHED BAND (CR 192)

WILSON CULVERTS, INC

44207

03/17/04 01.0200.0210.00355E

\$1,404.00

36" X 20' ARCHED GALVANIZED CULVERT  
(CR 192)

CHROMATEK, INC

6327

03/23/04 01.0200.0210.004544

\$637.00

391-935 SUMMA MAIN BOARD

CASHWAY BUILDING

L-123177

03/05/04 01.0200.0210.00451C

\$17.98

4" PAINT BRUSHES  
4.5 SACK MIX 35 YARDS @ \$51.00 PER  
YARD

CONCRETE FOR HEADWALLS AND  
FLOORS CR 491

TRANSIT MIX

4154165

03/16/04 01.0200.0210.003552

\$765.00

REQ: ROBERT FAILS

WILSON CULVERTS, INC

44207

03/17/04 01.0200.0210.00355E

\$1,946.40

42" X 40' ARCHED CULVERT (CR419)  
50LB BOX GALVANIZED SHEET METAL

MATERIALS

L-123177

03/05/04 01.0200.0210.00451C

\$219.76

SCREWS 2"

CASHWAY BUILDING

L-123177

03/05/04 01.0200.0210.00451C

\$109.88

50LB BOX OF GALVANIZED SHEET METAL  
SCREWS 1 1/2"

BANK ONE TEXAS POLITICAL SUBDIVISION BESTLINE COMMUNICATIONS	MAR 04;CORPORAT	03/05/04	01.0200.0210.004232				A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD A#61001956-000, WORKERS COMP, VAR DEPT	\$223.59	
	577	03/22/04	01.0200.0210.00205C				APR 04, A#6724, URS ASPHALT CONCRETE TYPE D 2600 TONS @ \$24.25 PER TON	\$6,232.83	
	APR 04;6724	04/01/04	01.0200.0210.004211				FOR OVERLAYING EL SALIDO	\$44.20	
AUSTIN ASPHALT COMPANY	109056	03/22/04	01.0200.0210.00355C				REQ: JEFF IVEY	\$2,091.08	
AUSTIN ASPHALT COMPANY OZARKA NATURAL SPRING WATER	109056	03/22/04	01.0200.0210.00355C				ASPHALT CONCRETE TYPE D 800 TONS @ \$24.25 PER TON	\$19,112.24	
	04C0013250311	03/16/04	01.0200.0210.00390E				OVERLAYING STREETS IN BRUSHY CREEK LIVE OAK, BUCKHORN, OAK BEND	\$108.80	
BERRY HARDWARE CO	448483-00	03/25/04	01.0200.0210.00311C				REQ: JEFF IVEY	\$14.78	
CENTEX PROPANE PRUDENTIAL OVERALL SUPPLY	88165	03/23/04	01.0200.0210.00359E				BLANKET FOR BOTTLED WATER AT CMF	\$21.00	
PRUDENTIAL OVERALL SUPPLY	634551	03/24/04	01.0200.0210.003311				BLANKET FOR OTHER SUPPLIES BLANKET FOR TANK AT CMF USED FOR HEATING ASPHALT	\$97.52	
PRUDENTIAL OVERALL SUPPLY	634555	03/24/04	01.0200.0210.003311				BLANKET FOR UNIFORM RENTAL AND CLEANING URS	\$65.70	
PRUDENTIAL OVERALL SUPPLY	642171	03/25/04	01.0200.0210.003311				BLANKET FOR UNIFORM RENTAL AND CLEANING URS	\$80.31	
PRUDENTIAL OVERALL SUPPLY	655956	03/29/04	01.0200.0210.003311				BLANKET FOR UNIFORM RENTAL AND CLEANING URS	\$16.96	
PRUDENTIAL OVERALL SUPPLY	655965	03/29/04	01.0200.0210.003311				BLANKET FOR UNIFORM RENTAL AND CLEANING URS	\$17.04	
PRUDENTIAL OVERALL SUPPLY	655967	03/29/04	01.0200.0210.003311				BLANKET FOR UNIFORM RENTAL AND CLEANING URS	\$142.63	
CASHWAY BUILDING MATERIALS	L-123177	03/05/04	01.0200.0210.00451C				FIREPLACE CHALKING HEAT RESISTANT	\$8.85	
AIRGAS, INC	107564984	03/23/04	01.0200.0210.00311C				HEAVY DUTY PUSH BROOMS & HANDLES HOT MIX CONCRETE TYPE D 850 TONS @ \$24.25 PER TON	\$129.00	
AUSTIN ASPHALT COMPANY	109056	03/22/04	01.0200.0210.00355C				FOR OVERLAYING SPRING CREEK DR	\$12,469.55	
							REQ: JEFF IVEY		

VULCAN MATERIALS CO	265389	03/22/04	01.0200.0210.00355C		LIMESTONE ROCK ASPHALT BLACK BASE AA 75 TONS @ \$36.80 FOR PATCHING BASE FAILURES STOCK AT GRANGER YARD	\$2,760.00
					REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT COLD MIX TYPE D	
					75 TONS @ \$35.47 PER TON PATCHING MATERIAL STOCK FOR TAYLOR YARD	
					REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ \$36.80 PER TON FRO STOCK AT GRANGER YARD	
VULCAN MATERIALS CO	265391	03/22/04	01.0200.0210.00355C		REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ \$36.80 PER TON FRO STOCK AT GRANGER YARD	\$2,660.25
					REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT TYPE CC MIX 300 TONS @ \$36.80 PER TON STOCK AT FLORENCE YARD	
VULCAN MATERIALS CO	265388	03/22/04	01.0200.0210.00355C		REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT TYPE CC MIX 300 TONS @ \$36.80 PER TON STOCK AT FLORENCE YARD	\$2,630.10
					REQ: CLIFFORD TSCHOERNER MAR 04, A#0088-5616-00, URS MAR 04, A#01-0628-1000, URS MAR 04, A#34, URS MAR 04, A#51-0807-00, URS MAR 21-24/04, EXP REIMB, URS MARKING WANDS	
VULCAN MATERIALS CO	265390	03/22/04	01.0200.0210.00355C		REQ: CLIFFORD TSCHOERNER MAR 04, A#0088-5616-00, URS MAR 04, A#01-0628-1000, URS MAR 04, A#34, URS MAR 04, A#51-0807-00, URS MAR 21-24/04, EXP REIMB, URS MARKING WANDS	\$10,523.70
					MISC. ITEMS FOR SIGNS (3553) ORANGE MARKING PAINT PARTS AND REPAIRS FOR POLE SAW USED BY MOWING CREW REQ: BENGTON PO 77827, FLOOR BRUSH, URS PO 77827, WEILER BRUSH, URS	
					PO 78179, CULVERT, URS PO 78265, 77356, 77781, CONCRETE, URS	
PEDERNALES ELECTRIC COOPERATIVE, INC CITY OF GRANGER LIBERTY HILL WATER SUPPLY CO CHISHOLM TRAIL SUD LEE H GARRETT AIRGAS, INC	MAR 04/24061 MAR 04/3890000 MAR 04/642500 MAR 04/273900 03/30/04 107564986	03/26/04 03/23/04 03/29/04 03/08/04 03/30/04 03/23/04	01.0200.0210.00443C 01.0200.0210.00443C 01.0200.0210.00443C 01.0200.0210.00423C 01.0200.0210.00311C		MISC. ITEMS FOR SIGNS (3553) ORANGE MARKING PAINT PARTS AND REPAIRS FOR POLE SAW USED BY MOWING CREW REQ: BENGTON PO 77827, FLOOR BRUSH, URS PO 77827, WEILER BRUSH, URS	\$94.65 \$83.78 \$24.09 \$45.18 \$84.00 \$44.37
					MISC. ITEMS FOR SIGNS (3553) ORANGE MARKING PAINT PARTS AND REPAIRS FOR POLE SAW USED BY MOWING CREW REQ: BENGTON PO 77827, FLOOR BRUSH, URS PO 77827, WEILER BRUSH, URS	
					MISC. ITEMS FOR SIGNS (3553) ORANGE MARKING PAINT PARTS AND REPAIRS FOR POLE SAW USED BY MOWING CREW REQ: BENGTON PO 77827, FLOOR BRUSH, URS PO 77827, WEILER BRUSH, URS	
					MISC. ITEMS FOR SIGNS (3553) ORANGE MARKING PAINT PARTS AND REPAIRS FOR POLE SAW USED BY MOWING CREW REQ: BENGTON PO 77827, FLOOR BRUSH, URS PO 77827, WEILER BRUSH, URS	
BERRY HARDWARE CO AIRGAS, INC	448276-00 107564986	03/23/04 03/23/04	01.0200.0210.00355C 01.0200.0210.00311C		MISC. ITEMS FOR SIGNS (3553) ORANGE MARKING PAINT PARTS AND REPAIRS FOR POLE SAW USED BY MOWING CREW REQ: BENGTON PO 77827, FLOOR BRUSH, URS PO 77827, WEILER BRUSH, URS	\$31.44 \$333.50
					MISC. ITEMS FOR SIGNS (3553) ORANGE MARKING PAINT PARTS AND REPAIRS FOR POLE SAW USED BY MOWING CREW REQ: BENGTON PO 77827, FLOOR BRUSH, URS PO 77827, WEILER BRUSH, URS	
GEORGETOWN OUTDOOR POWER, INC AIRGAS, INC AIRGAS, INC	204155 107564984 107564985	03/25/04 03/23/04 03/23/04	01.0200.0210.00454C 01.0200.0210.00311C 01.0200.0210.00311C		MISC. ITEMS FOR SIGNS (3553) ORANGE MARKING PAINT PARTS AND REPAIRS FOR POLE SAW USED BY MOWING CREW REQ: BENGTON PO 77827, FLOOR BRUSH, URS PO 77827, WEILER BRUSH, URS	\$182.59 -\$25.56 \$25.56
					MISC. ITEMS FOR SIGNS (3553) ORANGE MARKING PAINT PARTS AND REPAIRS FOR POLE SAW USED BY MOWING CREW REQ: BENGTON PO 77827, FLOOR BRUSH, URS PO 77827, WEILER BRUSH, URS	
WILSON CULVERTS, INC AUSTIN ASPHALT COMPANY	44207 109056	03/17/04 03/22/04	01.0200.0210.00355C 01.0200.0210.00355C		MISC. ITEMS FOR SIGNS (3553) ORANGE MARKING PAINT PARTS AND REPAIRS FOR POLE SAW USED BY MOWING CREW REQ: BENGTON PO 77827, FLOOR BRUSH, URS PO 77827, WEILER BRUSH, URS	\$0.50 \$423.06
					MISC. ITEMS FOR SIGNS (3553) ORANGE MARKING PAINT PARTS AND REPAIRS FOR POLE SAW USED BY MOWING CREW REQ: BENGTON PO 77827, FLOOR BRUSH, URS PO 77827, WEILER BRUSH, URS	



0214	COMMISSIONER PCT #4	BESTLINE COMMUNICATIONS	APR 04;6721	04/01/04	01.0200.0213.004211	\$3.43	APR 04, A#6721, PCT#3
					Total Dept.: 27.75		
			04/08/04	03/08/04	01.0200.0214.004231	\$30.00	02/26/04, EXP REIMB, PCT#4
			577	03/22/04	01.0200.0214.00205C	\$31.89	A#61001956-000, WORKERS COMP, VAR DEPT BLANKET ORDER FOR, MINOLTA COPIER RENTAL
		MINOLTA-DIV KMBS USA	E031576149	03/15/04	01.0200.0214.004621	\$50.43	MODEL# EP-2030
			02/05/04A	02/05/04	01.0200.0214.004231	\$86.25	SERIAL# 31740430
			03/08/04	03/08/04	01.0200.0214.004231	\$62.25	PERIOD: 10/01/2003 THRU 09/30/2004
			T862309	02/10/04	01.0200.0214.003001	\$419.64	FEB 3-26/04, EXP REIMB, PCT #4
		SEARS, ROEBUCK & CO FRANKIE LIMMER	04/01/04	04/01/04	01.0200.0214.004231	\$122.63	FEB 4-19/04, EXP REIMB, PCT#4
			04/01/04	04/01/04	01.0200.0214.004231	\$14.63	LAWN MOWERS
						\$419.64	MAR 02-30/04, EXP REIMB, PCT#4
			T862309	02/10/04	01.0200.0214.003001	\$239.64	MAR 05/04, EXP REIMB, PCT#4
		SEARS, ROEBUCK & CO				Total Dept.: 1,057.36	WEED EATER, 17-IN GAS LINE TRIMMER
						Fund Total: 155,261.91	
			INV021519	03/12/04	01.0350.0680.00575E	\$65.95	O'CONNOR'S CRIM CODES PLUS-03-04, A#16840, LAW/LIB
			SUB051346	03/08/04	01.0350.0680.00575E	\$65.95	O'CONNOR'S TX RULES-CIV TRLS, 04, A#16840, LAW/LIB
		JONES MCCLURE PUBLISHING, INC	SUB051245	03/08/04	01.0350.0680.00575E	\$65.95	O'CONNOR'S TX RULES-CIV TRLS, 04, A#17343, LAW/LIB
						Total Dept.: 197.85	
						Fund Total: 197.85	
			577	03/22/04	01.0360.0360.00205C	\$456.85	A#61001956-000, WORKERS COMP, VAR DEPT
		TEXAS POLITICAL SUBDIVISION				Total Dept.: 456.85	
						Fund Total: 456.85	
			577	03/22/04	01.0385.0385.00205C	\$76.82	A#61001956-000, WORKERS COMP, VAR DEPT
						Total Dept.: 76.82	
		TEXAS POLITICAL SUBDIVISION				Fund Total: 76.82	
			00223	03/24/04	01.0399.0000.20856C	\$15.00	REFUND FOR SURETY BOND, SHF
			01189	03/23/04	01.0399.0000.20856C	\$15.00	REFUND FOR SURETY BOND, SHF
			03/31/04	03/31/04	01.0399.0000.20831E	\$973.99	SEXUAL ASSAULT FUND, TREAS
		STATE COMPTROLLER				Total Dept.: 1,003.99	
						Fund Total: 1,003.99	

0406	0696	COUNTY ATTY HOT CHECK	BANK ONE TEXAS POLITICAL SUBDIVISION LIBERTY HILL TOWING	MAR 04;CORPORATI 577 01/22/04	03/05/04	01.0406.0696.004999			A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD A#61001956-000, WORKERS COMP, VAR DEPT JAN 22/04, 95 CROWN VIC, C/ATTY
								\$631.65	
								\$19.08	
								\$65.00	
			WILLIAMSON CO TAX ASSESSOR COLLECTOR ACCENT FOOD SERVICES	5023GF 1009985	04/06/04 03/17/04	01.0406.0696.004999		\$502.50	K WATSON F# 5023GF, C ATTY
								\$52.00	MAR 17/04, COFFEE, C/ATTY
								Total Dept.: 1,270.23 Fund Total: 1,270.23	
0408	0698	DISTRICT ATTY ASSETS/FORFEITUR E	A M & S ASSOCIATES	9238	03/01/04	01.0408.0698.003010		\$5,220.00	SEE ATTACHED:
								Total Dept.: 5,220.00 Fund Total: 5,220.00	
0410	0412	DRUG SEIZURE- TREASURY	RESEARCH BLVD PET & BIRD HOSPITAL RESEARCH BLVD PET & BIRD HOSPITAL RESEARCH BLVD PET & BIRD HOSPITAL	209002 208761 209004	03/30/04 03/23/04 03/30/04	01.0410.0412.003104		-\$10.00	MAR 23/04 REFUND, SHF
								\$478.86	MAR 23/04, SERVS, SHF
								\$10.00	MAR 23/04, SERVS, SHF
								Total Dept.: 478.86 Fund Total: 478.86	
0500	0500	BARTLETT STATE JAIL	TEXAS POLITICAL SUBDIVISION	577	03/22/04	01.0500.0500.002050		\$23.68	A#61001956-000, WORKERS COMP, VAR DEPT
								Total Dept.: 23.68 Fund Total: 23.68	
0504	0504	TYC CONTRACT	TEXAS POLITICAL SUBDIVISION	577	03/22/04	01.0504.0504.002050		\$49.22	A#61001956-000, WORKERS COMP, VAR DEPT
								Total Dept.: 49.22 Fund Total: 49.22	
0777	0211	COMMISSIONER PCT #1	CAPITAL METRO	05-APR-04	04/07/04	01.0777.0211.009999		\$550.00	GRADE CROSSING METRO RAIL LINE, MCNEIL RD
								Total Dept.: 550.00	
	0213	COMMISSIONER PCT #3	LANDAMERICA AUSTIN TITLE CO LANDAMERICA AUSTIN TITLE CO	04/12/04A 04/12/04	04/12/04 04/12/04	01.0777.0213.009999		\$5,000.00	2.021 NOAH SMITHWICK SURVEY, PARMER LANE 50.016, B MANLOVE SURVEY, PARMER LANE
								\$5,000.00	
								\$382.56	A#5567 0879 0001 5240, MAR 04, CORPORATE PURCHASING CARD FEB 1-29/04, CEDAR BREAKS RD, PROF SERVS
								\$2,211.22	
								Total Dept.: 12,593.78	

0401	COMMISSIONER'S COURT	CIBER, INC BESTLINE COMMUNICATIONS	08-008869 APR 04:17699	03/12/04 04/01/04 03/05/04	01.0777.0401.009999 01.0777.0401.009999 01.0777.0401.009999	\$0.00 \$9.18 \$3,301.76	A FISHER, PAYROLL  APR 04, 17699, CJC  BRIDGE REPLACEMENTS #3 REPAIRS TO FINANCIAL CENTER \$28,125.00  PROFESSIONAL SERVICE TRAVEL \$4,000.00  TOTAL \$32,125.00	
		HDR ENGINEERING, INC	M-49154				WORK TO BEGIN: FEB. 09, 2004	
		CIBER, INC	08-008869	03/12/04	01.0777.0401.009999	\$10,500.00 Total Dept.: 13,810.94 Fund Total: 26,954.72	SEE ATTACHED QUOTE:	
0882	0882	FLEET MAINTENANCE	HOLT CAT HOLT CAT	P1010260752 P1010261478	01/31/04 02/09/04	01.0882.0882.003523 01.0882.0882.003523	\$167.93 \$27.99	0772793 - COCO PADS 0772793 - COCO PADS
		ARNOLD OIL COMPANY	50-78964	03/22/04	01.0882.0882.003303	\$199.94	10W30	
		ARNOLD OIL COMPANY GRAY'S WHOLESALE TIRE	50-79482	03/23/04	01.0882.0882.003303	\$199.94	10W30	
		GRAY'S WHOLESALE TIRE	112070	03/23/04	01.0882.0882.003522	\$693.60	11R22.5 R250	
		HOLT CAT HOLT CAT HOLT CAT	112070 P1010260752 P1010261286 P1010260752	03/23/04 01/31/04 02/06/04 01/31/04	01.0882.0882.003522 01.0882.0882.003523 01.0882.0882.003523 01.0882.0882.003523	\$1,359.60 \$27.20 \$9.71 \$53.84	11R22.5 T663 1324766 - PIN 1388436 - LIQUID GASKET 1495733 - RETAINER	
		ARNOLD OIL COMPANY	50-78964	03/22/04	01.0882.0882.003303	\$231.56	15W40	
		ARNOLD OIL COMPANY	50-79482	03/23/04	01.0882.0882.003303	\$231.56	15W40	
		ARNOLD OIL COMPANY GRAY'S WHOLESALE TIRE	50-78964	03/22/04	01.0882.0882.003303	\$89.52	15W40 ( 8ls. )	
		HOLT CAT HERCULES WIRE, ROPE & SLING CO, INC	111360 P1010260752	03/16/04 01/31/04	01.0882.0882.003522 01.0882.0882.003523	\$201.88 \$212.24	18.4/30 1U3301 - CAT TEETH	
		HERCULES WIRE, ROPE & SLING CO, INC	428508	03/02/04	01.0882.0882.003523	\$140.00	3" X 27' RATCHET STRAPS	
			428508	03/02/04	01.0882.0882.003523	\$360.00	3/8 X 10' FI-TEST CHAIN	

HERCULES WIRE, ROPE & SLING CO, INC	428508	03/02/04	01.0882.0882.003523	\$120.00	3/8 X 20' HI-TEST CHAIN
HERCULES WIRE, ROPE & SLING CO, INC	428508	03/02/04	01.0882.0882.003523	\$600.00	3/8 X1/2 RATCHET BOOMERS
ARNOLD OIL COMPANY WILLIAMSON CO	50.79482	03/23/04	01.0882.0882.003303	\$340.94	5W20
EQUIPMENT CO, INC WILLIAMSON CO	R41378	03/15/04	01.0882.0882.003523	\$25.41	7/8X61/2 BOLT
EQUIPMENT CO, INC WAUKESHA PEARCE	R41397	03/16/04	01.0882.0882.003523	\$8.72	70181 - PLUG
INDUSTRIES, INC WAUKESHA PEARCE	50148488	03/16/04	01.0882.0882.003523	\$133.73	7738-3066 POWER STEERING RESERVOIR
INDUSTRIES, INC TAYLOR IRON MACHINE	50148586	03/18/04	01.0882.0882.003523	\$21.68	77383206 - STARTER DIODES
WORKS, INC TEXAS POLITICAL	J9983	03/17/04	01.0882.0882.003523	\$9.64	8FT. FLAT IRON 2"W x 1/8TH "
SUBDIVISION TEXAS ALTERNATOR	577	03/22/04	01.0882.0882.00205C	\$1,142.07	A#61001956-000, WORKERS COMP, VAR DEPT
STARTER	185481	03/25/04	01.0882.0882.003523	\$250.00	ALTERNATOR
ARNOLD OIL COMPANY INTERSTATE BATTERY	50.78964	03/22/04	01.0882.0882.003303	\$67.68	AW68 ( 5gl. )
SYSTEM	30014818	03/15/04	01.0882.0882.003522	\$318.99	BATTERIES
INTERSTATE BATTERY SYSTEM	38278	03/16/04	01.0882.0882.003522	\$107.83	BATTERY
HERITAGE PRINTING & OFFICE SUPPLIES, INC	03/23/04	03/23/04	01.0882.0882.00310C	\$33.99	BLACK INK CARTRIDGE
FREIGHTLINER OF AUSTIN	RP12413	03/17/04	01.0882.0882.003523	\$23.63	BRAKE CHAMBER
AUSTIN BRAKE & CLUTCH, INC	082896	03/25/04	01.0882.0882.003523	\$266.56	BRAKE DRUM, BRAKE SHOES, AND HARDWARE KIT
LEIF JOHNSON FORD	859501	03/18/04	01.0882.0882.003523	\$14.97	BRAKE HOSE
AUSTIN BRAKE & CLUTCH, INC	082716	03/16/04	01.0882.0882.003523	\$287.62	BRAKE REPAIR PARTS
LONGHORN INTERNATIONAL	574130	03/16/04	01.0882.0882.003523	\$13.70	BRAKE VALVE
TRUCKS, LTD ROUND ROCK NISSAN, INC	282328	03/24/04	01.0882.0882.003523	\$419.90	BUMPER, FENDER, WINDSHIEL WASHER RESERVOIR
LONGHORN INTERNATIONAL	574869	03/26/04	01.0882.0882.003523	\$85.78	BX107794B1 - AIR DRYER FILTER
TRUCKS, LTD HOLT CAT	PI590012095	03/23/04	01.0882.0882.003523	\$51.18	CAB FILTER
LEIF JOHNSON FORD	860652	03/24/04	01.0882.0882.003523	\$112.96	CALIPER
LEIF JOHNSON FORD	858823	03/16/04	01.0882.0882.003523	\$85.50	CALIPER KIT
LEIF JOHNSON FORD	858883	03/16/04	01.0882.0882.003523	\$40.08	CALIPER KIT
ARNOLD OIL COMPANY	50.79598	03/23/04	01.0882.0882.003523	\$34.20	CHEMICAL PUMP



VERMEER EQUIPMENT OF TEXAS, INC	A39484	03/12/04	01.0882.0882.003523	CHIPPER BLADES	\$44.00
VERMEER EQUIPMENT OF TEXAS, INC	A39292	03/12/04	01.0882.0882.003523	CHIPPER BLADES FOR STOCK CLAMPS	\$44.00
LEIF JOHNSON FORD	859447	03/18/04	01.0882.0882.003523	CLEAR DIESEL, 1300 gls. @ 1.22 (granger)	\$6.40
TRIPLE S PETROLEUM	138917	03/10/04	01.0882.0882.003301	CLEAR DIESEL, 1400 gls. @ 1.20	\$1,586.00
TRIPLE S PETROLEUM	138924	03/18/04	01.0882.0882.003301	CLEAR DIESEL, 1600 gls. @ 1.27	\$1,680.00
TRIPLE S PETROLEUM	138961	03/22/04	01.0882.0882.003301	CLEAR DIESEL, 3000 gls. @ 1.19 (central)	\$2,032.00
TRIPLE S PETROLEUM	137417	03/14/04	01.0882.0882.003301	CLEAR DIESEL, 1600 gls. @ 1.27	\$3,570.00
TRIPLE S PETROLEUM	138962	03/22/04	01.0882.0882.003301		\$2,032.00
WILLIAMSON CO EQUIPMENT CO. INC CAPITOL BEARING SERVICE OF AUSTIN	R41378	03/15/04	01.0882.0882.003523	CLEVIS	\$7.95
TRIPLE S PETROLEUM	296709	03/24/04	01.0882.0882.003523	COUPLER	\$17.34
H A WILSON MOTOR CO JAMAR TECHNOLOGIES, INC	138917	03/10/04	01.0882.0882.003301	DELIVERY FEE	\$12.50
LEIF JOHNSON FORD CENTRAL MACHINE WORKS	2426	01/21/04	01.0882.0882.003524	DIAGNOSIS	\$27.44
COOPER EQUIPMENT CO	62908	02/18/04	01.0882.0882.003524	DMI REPAIR FOR UNIT #657	\$62.75
JAMAR TECHNOLOGIES, INC	860551	03/23/04	01.0882.0882.003523	DOOR HINGE	\$23.32
TENNESSEE VALLEY TECHNOLOGIES	34367	03/18/04	01.0882.0882.003523	ELBOW FITTING	\$33.13
WALKESHA PEARCE INDUSTRIES, INC	IN09840	03/22/04	01.0882.0882.003523	ESTIMATED FREIGHT	\$20.00
WILLIAMSON CO EQUIPMENT CO, INC	62908	02/18/04	01.0882.0882.003524	ESTIMATED FREIGHT	\$10.00
LEIF JOHNSON FORD AUSTIN BRAKE & CLUTCH, INC	03-68640	03/17/04	01.0882.0882.003523	ESTIMATED FREIGHT	\$10.00
TENNESSEE VALLEY TECHNOLOGIES	50148586	03/18/04	01.0882.0882.003523	ESTIMATED FREIGHT	\$15.00
MAXWELL CHRYSLER PLYMOUTH DODGE	R41397	03/16/04	01.0882.0882.003523	ESTIMATED FREIGHT	\$5.00
HOLT CAT	859504	03/18/04	01.0882.0882.003523	F5MY425712A - DOOR GLASS FRONT BRAKE DRUMS, SHOES, HARDWARE KIT, AND SEALS	\$110.50
TAYLOR IRON MACHINE WORKS, INC	082853	03/23/04	01.0882.0882.003523	FUEL CARDS	\$366.18
ZEP MANUFACTURING COMPANY	03-68640	03/17/04	01.0882.0882.003523	FUEL FILTER	\$149.00
LEIF JOHNSON FORD	PI590012067	03/23/04	01.0882.0882.003523	FUEL INJECTION PUMP REPAIR GRADER BLADES	\$14.69
	116826	03/22/04	01.0882.0882.003524	GRATING 4' X 8'	\$120.00
	PI590011672	03/15/04	01.0882.0882.003523	HAND CLEANER HOSE CLAMPS	\$394.30
	J9984	03/17/04	01.0882.0882.003523		\$54.40
	59349422	03/08/04	01.0882.0882.003523		\$48.30
	860652	03/24/04	01.0882.0882.003523		\$6.40

TAYLOR EQUIPMENT	30992	03/25/04	01.0882.0882.003523	\$40.12	hour meter
LEIF JOHNSON FORD	860652	03/24/04	01.0882.0882.003523	\$36.08	hub cap
LEIF JOHNSON FORD	861745	03/26/04	01.0882.0882.003523	\$36.08	hub cap
CAPITOL BEARING					
SERVICE OF AUSTIN					
INC					
HOLT CAT	296709	03/24/04	01.0882.0882.003523	\$58.68	hyd. hose coupler
LEIF JOHNSON FORD	PI590012067	03/23/04	01.0882.0882.003523	\$6.40	key
GRAY'S WHOLESALE	857218	03/10/04	01.0882.0882.003523	\$9.92	light knob
TIRE	111044	03/12/04	01.0882.0882.003522	\$690.40	LT215/85R16
GRAY'S WHOLESALE	112070	03/23/04	01.0882.0882.003522	\$51.50	LT235/75R15
TIRE					
GRAY'S WHOLESALE	112070	03/23/04	01.0882.0882.003522	\$235.04	LT235/85R16
TIRE					
TENNESSEE VALLEY					
TECHNOLOGIES	03-68640	03/17/04	01.0882.0882.003523	\$41.44	memory batteries
LEIF JOHNSON FORD	859528	03/18/04	01.0882.0882.003523	\$92.98	mirror
LEIF JOHNSON FORD	861099	03/24/04	01.0882.0882.003523	\$38.21	mirror
ZEP MANUFACTURING					
COMPANY	59349422	03/08/04	01.0882.0882.003523	\$44.00	nitrile gloves
LEIF JOHNSON FORD	858762.1	03/17/04	01.0882.0882.003523	\$40.83	p/s hose
GRAY'S WHOLESALE	112070	03/23/04	01.0882.0882.003522	\$65.52	P215/65R15
TIRE					
GRAY'S WHOLESALE	112070	03/23/04	01.0882.0882.003522	\$586.74	P225/60R16
TIRE					
GRAY'S WHOLESALE	111044	03/12/04	01.0882.0882.003522	\$84.24	P225/70R15
TIRE	478689	03/15/04	01.0882.0882.003523	\$148.22	paint
BIG 3 AUTO SUPPLY	479128	03/25/04	01.0882.0882.003523	\$108.62	paint & thinner
BIG 3 AUTO SUPPLY					
WILLIAMSON CO GRAIN,					
INC	C95055	03/19/04	01.0882.0882.003523	\$65.73	PKAB144 spray kit
WILLIAMSON CO					
EQUIPMENT CO, INC	R41395	03/16/04	01.0882.0882.003523	-\$25.41	PO 75042, return pin, fleet
HOLT CAT	PI010261478	02/09/04	01.0882.0882.003523	\$0.43	PO 77446, coco mats, fleet
					PO 77446, mat, pin, retainer as,
					fleet
	PI010260752	01/31/04	01.0882.0882.003523	\$48.93	PO 77446, sealant, fleet
HOLT CAT	PI010261286	02/06/04	01.0882.0882.003523	\$0.22	
HOLT CAT					
LONGHORN					
INTERNATIONAL					
TRUCKS, LTD	CM571377	03/18/04	01.0882.0882.003523	-\$30.00	PO 77580, core return, fleet
LONGHORN					
INTERNATIONAL					
TRUCKS, LTD	CM572215	03/23/04	01.0882.0882.003523	-\$30.00	PO 77847, core return, fleet
WILLIAMSON CO					
EQUIPMENT CO, INC	R41396	03/16/04	01.0882.0882.003523	-\$25.41	PO 77985, return pin, fleet
HOLT CAT	PI590011672	03/15/04	01.0882.0882.003523	\$11.80	PO 78041, blades, fleet
LEIF JOHNSON FORD	CM854843	03/22/04	01.0882.0882.003523	-\$120.00	PO 78101, core return, fleet
LEIF JOHNSON FORD	CM854843.1	03/23/04	01.0882.0882.003523	-\$60.00	PO 78101, core return, fleet

ZEP MANUFACTURING COMPANY	59349422	03/08/04	01.0882.0882.003523	-1.92	PO 78194, HAND CLEANER, FLEET
TRIPLE S PETROLEUM	138917	03/10/04	01.0882.0882.003301	-30.69	PO 78268, FUEL, FLEET
LEIF JOHNSON FORD	CM857218	03/26/04	01.0882.0882.003523	-9.92	PO 78285, KNOB, FLEET
TRIPLE S PETROLEUM	137417	03/14/04	01.0882.0882.003301	45.52	PO 78310, FUEL, FLEET
WILLIAMSON CO					
EQUIPMENT CO, INC	R41397	03/16/04	01.0882.0882.003523	0.46	PO 78316, OIL PLUG, FLEET
TRIPLE S PETROLEUM	138924	03/16/04	01.0882.0882.003301	14.31	PO 78318, FUEL, FLEET
INTERSTATE BATTERY SYSTEM	30014818	03/15/04	01.0882.0882.003522	1.20	PO 78319, BATTERIES, FLEET
WAUKESHA PEARCE INDUSTRIES, INC	50148488	03/16/04	01.0882.0882.003523	45.50	PO 78384, P.S. RESERVOIR, FLEET
LEIF JOHNSON FORD	858160	03/17/04	01.0882.0882.003523	609.38	PO 78387, REAR WINDOW, FLEET
LEIF JOHNSON FORD	CM858160	03/18/04	01.0882.0882.003523	-609.38	PO 78387, REAR WINDOW, FLEET
LONGHORN INTERNATIONAL TRUCKS, LTD	574130	03/16/04	01.0882.0882.003523	3.63	PO 78393, CABLE, FLEET
TAYLOR EQUIPMENT	30993	03/25/04	01.0882.0882.003523	4.33	PO 78395, SENSOR, FLEET
INTERSTATE BATTERY SYSTEM	30014046	03/17/04	01.0882.0882.003522	-107.83	PO 78396, BATTERY, FLEET
INTERSTATE BATTERY SYSTEM	38278	03/16/04	01.0882.0882.003522	107.83	PO 78396, BATTERY, FLEET
COVERT FORD OF HUTTO, INC	FTCS28664	03/15/04	01.0882.0882.003524	100.00	PO 78405, DEDUCTABLE, FLEET
WAUKESHA PEARCE INDUSTRIES, INC	50148586	03/18/04	01.0882.0882.003523	3.00	PO 78408, DIODE, FLEET
LEIF JOHNSON FORD	859463	03/18/04	01.0882.0882.003523	92.98	PO 78445, MIRROR, FLEET
LEIF JOHNSON FORD	859528	03/18/04	01.0882.0882.003523	-26.94	PO 78445, MIRROR, FLEET
LEIF JOHNSON FORD	CM859463	03/18/04	01.0882.0882.003523	-92.98	PO 78445, MIRROR, FLEET
COOPER EQUIPMENT CO	IN09840	03/22/04	01.0882.0882.003523	3.18	PO 78447, THERMOMETER, FL
ARNOLD OIL COMPANY					
TRIPLE S PETROLEUM	50.78964	03/22/04	01.0882.0882.003303	-3.96	PO 78470, OIL, FLEET
TRIPLE S PETROLEUM	138962	03/22/04	01.0882.0882.003301	-23.46	PO 78471, FUEL, FLEET
MAGNUM CUSTOM TRAILER, INC	138961	03/22/04	01.0882.0882.003301	-282.54	PO 78472, FUEL, FLEET
CAPITOL BEARING SERVICE OF AUSTIN INC	7332	03/22/04	01.0882.0882.003523	0.04	PO 78481, DOLLY, FLEET
HOLT CAT	296709	03/24/04	01.0882.0882.003523	0.44	PO 78507, COUPLERS, FLEET
HOLT CAT	PI590012095	03/23/04	01.0882.0882.003523	-1.24	PO 78508, AIR FILTERS, FLEET
HOLT CAT	PI590012067	03/23/04	01.0882.0882.003523	-2.33	PO 78508, FILTERS, FLEET
LEIF JOHNSON FORD	PI590012125	03/24/04	01.0882.0882.003523	-5.06	PO 78508, WATER FILTER, FLEET
TEXAS ALTERNATOR	860652	03/24/04	01.0882.0882.003523	73.70	PO 78549, MIRROR, FLEET
STARTER LONGHORN INTERNATIONAL TRUCKS, LTD	185527	03/26/04	01.0882.0882.003523	-75.00	PO 78595, CORE CHG, FLEET
	574869	03/26/04	01.0882.0882.003523	60.00	PO 78598, FILTERS, FLEET



LONGHORN INTERNATIONAL TRUCKS, LTD LEIF JOHNSON FORD LINDELL SUPPLY GLASS WRECKER SERVICE, INC MAGNUM CUSTOM TRAILER, INC  H A WILSON MOTOR CO PRUDENTIAL OVERALL SUPPLY PRUDENTIAL OVERALL SUPPLY PRUDENTIAL OVERALL SUPPLY SUPPLY  TRIPLE S PETROLEUM  TRIPLE S PETROLEUM  ARNOLD OIL COMPANY HOLT CAT HOLT CAT AIRGAS, INC LEIF JOHNSON FORD WILLIAMSON CO GRAIN, INC LEIF JOHNSON FORD ZEP MANUFACTURING COMPANY TRIPLE S PETROLEUM TRIPLE S PETROLEUM TRIPLE S PETROLEUM HOLT CAT	574130 860653 16559  211891  7332  2541 582693 582695 619266 619268 137417 138924  50-78964 PI590012067 PI590012125 107558270 860653  C95339 860652  59349422 137417 138924 138961 138962 PI590011981	03/16/04 01.0882.0882.003523 03/23/04 01.0882.0882.003523 03/23/04 01.0882.0882.003523  03/12/04 01.0882.0882.003524  03/22/04 01.0882.0882.003523  03/18/04 01.0882.0882.003524  03/15/04 01.0882.0882.003311 03/15/04 01.0882.0882.003311 03/22/04 01.0882.0882.003311 03/22/04 01.0882.0882.003311 03/14/04 01.0882.0882.003301 03/16/04 01.0882.0882.003301  03/22/04 01.0882.0882.003303 03/23/04 01.0882.0882.003523 03/24/04 01.0882.0882.003523 03/17/04 01.0882.0882.003523 03/23/04 01.0882.0882.003523  03/23/04 01.0882.0882.003523 03/24/04 01.0882.0882.003523  03/08/04 01.0882.0882.003523 03/14/04 01.0882.0882.003301 03/16/04 01.0882.0882.003301 03/22/04 01.0882.0882.003301 03/22/04 01.0882.0882.003301 03/22/04 01.0882.0882.003523	THROTTLE CABLE TIE ROD END TIRE SUPPLIES  TOW  TRAILER DOLLY  TRANS. REPAIR  UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL  UNIFORM RENTAL UNLEADED PLUS, 5000 gis. @ 1.34 ( central ) UNLEADED PLUS, 800 gis. @ 1.35 ( taylor )  UTF ( 5 GL. ) WATER FILTER WATER FILTER WELDING WIRE WHEEL  WINDMETER WIPER BLADES  ZEPRESERVE delivery fee delivery fee delivery fee pin clips	\$49.08 \$17.33 \$147.95  \$80.00  \$43.10  \$70.00  \$58.76 \$57.62 \$53.68 \$57.09 \$6,700.00 \$1,080.00  \$81.20 \$14.21 \$28.42 \$30.58 \$52.97  \$42.50 \$39.36  \$69.00 \$37.50 \$12.50 \$12.50 \$12.50 \$10.64 Total Dept.: 39,663.04 Fund Total: 39,663.04	A#61001956-000, WORKERS COMP, VAR DEPT FEB 10-MAR 24/04, EXP REIMB, BNFTS  A#61001956-000, WORKERS COMP, VAR DEPT  APR 04, A#6735, 911/ADD
WILLIAMSON COUNTY BENEFITS PGM.  0885 0886  0999 0582 911 ADDRESSING	577 03/26/04  577  APR 04:6735	03/22/04 01.0885.0886.00205C 03/26/04 01.0885.0886.004231  03/22/04 01.0999.0582.009995  04/01/04 01.0999.0582.009995	TEXAS POLITICAL SUBDIVISION ANGELA RALEY  TEXAS POLITICAL SUBDIVISION BESTLINE COMMUNICATIONS	\$27.85 \$13.50 Total Dept.: 41.35 Fund Total: 41.35  \$20.63  \$4.98 Total Dept.: 25.61 Fund Total: 25.61 Total Cash: 540,972.57	A#61001956-000, WORKERS COMP, VAR DEPT FEB 10-MAR 24/04, EXP REIMB, BNFTS  A#61001956-000, WORKERS COMP, VAR DEPT  APR 04, A#6735, 911/ADD

**AGENDA ITEM 4**

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

Greg Bergeron addressed the Court.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To note in the minutes the following utility requests on: **CR 200** - by Time Warner Cable and on **CR 119 & CR 164** by Central Telephone Company of Texas.

Vote: **3 – 0**

< Attachment >