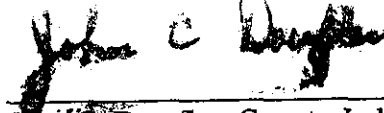


27. Discuss real estate (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)
28. Discuss and take appropriate action on real estate.
29. Comments from Commissioners.



John C. Doerfler, County Judge.

This notice of meeting was posted in the locked box located on the south porch of the Williamson County Courthouse, a place readily accessible to the general public at all times, on the _____ day of _____, 2004 at _____ and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGApril 27, 2004

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 A.M. on April 27, 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
	GREGORY W. BOATRIGHT, Commissioner, Precinct 2
	DAVID HAYS, Commissioner, Precinct 3
ABSENT	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.

Isaac Norman addressed the Court regarding the proposed airport at Norman's Crossing, which is also known as the Hutto Site.

AGENDA ITEM 2

Read and approve the minutes of the meeting of April 20, 2004.

Moved: **Commissioner Curlee**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the meeting of April 20, 2004.

Vote: 2 – 0 – 1. **Commissioner Boatright** abstained.

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.

Donna McKittrick addressed the Court.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$2,363,622.94 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

< Attachment >

ADDENDUM

April 27, 2004

U S Postal Service	Stamps for EMS	\$	37.00
--------------------	----------------	----	-------

TOTAL	\$	37.00
-------	----	-------

CO Judge
04/27/2004

WILLIAMSON COUNTY
BANK: UNION STATE BANK
Branch : UNION STATE BANK
Bank Account Currency: USD (US dollar)
Payment Type: Quick
Payment Register For 14-APR-04 To 20-APR-04 Report Date: 23-APR-2004 11:14
Account: UNION STATE GENERAL FUND Page: 1
Payment Currency: USD (US dollar)
Display Supplier Address: No
Cleared Amount Status
Cleared but Unaccounted
BY Commissioner Greg Boatright, presiding
payroll ck Apr 16/04, Payroll

Document Number Date	Supplier Name	Site	Address	Payment Amount Date	Cleared	Cleared Amount	Status
214103 14-APR-04	WILLIAMSON CO	PAYRO	GEORGETOWN	2,176,310.53 14-APR-04	2,176,310.53	2,176,310.53	Cleared but Unaccounted
Payment Document : WC CHECK				Disbursement Type: Combined			
Payment Document Subtotal:				2,176,310.53		2,176,310.53	
Bank Account Subtotal :				2,176,310.53		2,176,310.53	
Report Total:				2,176,310.53		2,176,310.53	
Report Count : 1							

*** End of Report ***

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendbr Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JUDY S HOBBS	04/22/04	22-Apr-2004	01.0100.0000.341904	460.25	#4LW-010460 & 4LW-000459, PAYMENT OF WARRANTS DEPOSITED BY CONST#4 IN ERROR
			TEXAS PARKS & WILDLIFE	4PW-01-0082	06-Apr-2004	01.0100.0000.209600	85.00	C#A528414, JP#4
			TEXAS PARKS & WILDLIFE	2003-25731J3	08-Apr-2004	01.0100.0000.209600	272.00	C#A641584, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	4PW-04-0011	06-Apr-2004	01.0100.0000.209600	85.00	C#A641626, JP#4
			TEXAS PARKS & WILDLIFE	2004-13579J3	08-Apr-2004	01.0100.0000.209600	59.50	C#A652822, FINE COLLECTED, JP#3
			ALLEN BOONE HUMPHRIES	214187	05-Apr-2004	01.0100.0000.341400	30.00	OVERPAYMENT, C/CLK
			LAND AMERICA-TEXAS ONESTOP	157198A	08-Apr-2004	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			LAND AMERICA-TEXAS ONESTOP	157200A	08-Apr-2004	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
			SOVEREIGN BANK	214078	05-Apr-2004	01.0100.0000.341400	5.50	OVERPAYMENT, C/CLK
			ASHLEIGH N SCOTT	2003-18882J3	08-Apr-2004	01.0100.0000.209700	15.00	OVERPAYMENT, JP#3
			AZTEC TRUCKING INC	2004-13459J3	07-Apr-2004	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			JOHN S SIMMONS	2004-15102J3	07-Apr-2004	01.0100.0000.209700	41.00	OVERPAYMENT, JP#3
			KAMALA GUMMADI	2004-15109J3	08-Apr-2004	01.0100.0000.209700	102.00	OVERPAYMENT, JP#3
			KATHLEEN M MARINO	2004-14785J3	07-Apr-2004	01.0100.0000.209700	102.00	OVERPAYMENT, JP#3
			BOBBY BUCHANAN	40164	08-Apr-2004	01.0100.0000.341400	23.00	REFUND, WC4134, C/CLK
			TRAVIS CO CONSTABLE #2	01-6344-1	13-Apr-2004	01.0100.0000.341400	50.00	WARRANT FEE, ANGELA EVA ESCOBAR, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TRAVIS CO CONSTABLE #5	99-5329-2	12-Apr-2004	01.0100.0000.341400	50.00	WARRANT FEE, JAMES EDWARD LIGHT, C/CLK
			TRAVIS CO CONSTABLE #5	97-1010-1	12-Apr-2004	01.0100.0000.341400	50.00	WARRANT FEE, LISA MICHELLE WALKER, C/CLK
							Total Dept.: 1,461.25	
	0400	COUNTY JUDGE	BANK ONE	APR 04;AIR TRAVEL	12-Apr-2004	01.0100.0400.004232	115.20	APR 04, A#5567-5379-0000-4198, AIR TRAVEL, C/JUDGE (REIMBURSED TO COUNTY)
			ASHLIE R KOENIG	04/20/04	20-Apr-2004	01.0100.0400.004231	91.68	MAR 10-APR 19/04, EXP REIMB, C/JUDGE
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	04/06/04	06-Apr-2004	01.0100.0400.003100	30.00	PO 75626, NAME PLATE, A KOENIG, C/JUDGE
							Total Dept.: 236.88	
	0402	HUMAN RESOURCES	HILL COUNTRY NEWS	03/12/04	12-Mar-2004	01.0100.0402.004310	44.61	EMPLOYEE AD, CLK III, H/R
			ROUND ROCK LEADER	13-MAR-2004H	30-Mar-2004	01.0100.0402.004310	53.75	EMPLOYEE AD, CLK III, H/R
			WILLIAMSON CO SUN, INC	03/14/04A	14-Mar-2004	01.0100.0402.004310	41.25	EMPLOYEE AD, CLK III, H/R
			ROUND ROCK LEADER	13-MAR-2004C	30-Mar-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, CLK III, INTERNET, H/R
			HILL COUNTRY NEWS	03/17/04	17-Mar-2004	01.0100.0402.004310	44.61	EMPLOYEE AD, CLK III, WC JAIL, H/R
			WILLIAMSON CO SUN, INC	03/17/04A	17-Mar-2004	01.0100.0402.004310	16.25	EMPLOYEE AD, CLK-PT-AUD, H/R
			WILLIAMSON CO SUN, INC	03/07/04	07-Mar-2004	01.0100.0402.004310	9.00	EMPLOYEE AD, COOKS NEED, H/R

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	ROUND ROCK LEADER	04510920-001	06-Mar-2004	01.0100.0402.004310	21.75	EMPLOYEE AD, COOKS NEEDED, H/R
			HILL COUNTRY NEWS	03/19/04B	19-Mar-2004	01.0100.0402.004310	40.02	EMPLOYEE AD, DEP DIST CLK, H/R
			HILL COUNTRY NEWS	03/24/04A	24-Mar-2004	01.0100.0402.004310	40.02	EMPLOYEE AD, DEP DIST CLK, H/R
			ROUND ROCK LEADER	20-MAR-2004	30-Mar-2004	01.0100.0402.004310	51.25	EMPLOYEE AD, DEP DIST CLK, H/R
			WILLIAMSON CO SUN, INC	03/21/04	21-Mar-2004	01.0100.0402.004310	37.50	EMPLOYEE AD, DEP DIST CLK, H/R
			ROUND ROCK LEADER	20-MAR-2004A	30-Mar-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, DEP DIST CLK, INTERNET, H/R
			HILL COUNTRY NEWS	03/19/04A	19-Mar-2004	01.0100.0402.004310	43.27	EMPLOYEE AD, GIS COORD, H/R
			HILL COUNTRY NEWS	03/24/04	24-Mar-2004	01.0100.0402.004310	43.27	EMPLOYEE AD, GIS COORD, H/R
			ROUND ROCK LEADER	20-MAR-2004B	30-Mar-2004	01.0100.0402.004310	53.25	EMPLOYEE AD, GIS COORD, H/R
			WILLIAMSON CO SUN, INC	03/21/04A	21-Mar-2004	01.0100.0402.004310	39.50	EMPLOYEE AD, GIS COORD, H/R
			ROUND ROCK LEADER	20-MAR-2004C	30-Mar-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, GIS COORD, INTERNET, H/R
			ROUND ROCK LEADER	13-MAR-2004D	30-Mar-2004	01.0100.0402.004310	58.50	EMPLOYEE AD, GRANTS COORD, H/R
			WILLIAMSON CO SUN, INC	03/17/04	17-Mar-2004	01.0100.0402.004310	45.00	EMPLOYEE AD, GRANTS COORD, H/R
			ROUND ROCK LEADER	13-MAR-2004E	30-Mar-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, GRANTS COORD, INTERNET, H/R
			HILL COUNTRY NEWS	03/17/04B	17-Mar-2004	01.0100.0402.004310	48.66	EMPLOYEE AD, GRANTS COORDINATOR, H/R
			HILL COUNTRY NEWS	03/19/04	19-Mar-2004	01.0100.0402.004310	48.66	EMPLOYEE AD, GRANTS COORDINATOR, H/R
			HILL COUNTRY NEWS	03/12/04A	12-Mar-2004	01.0100.0402.004310	25.71	EMPLOYEE AD, IRRIGATION TECH, H/R

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0402	HUMAN RESOU	HILL COUNTRY NEWS	03/17/04A	17-Mar-2004	01.0100.0402.004310	25.71	EMPLOYEE AD, IRRIGATION TECH, H/R
			ROUND ROCK LEADER	04511034-001	13-Mar-2004	01.0100.0402.004310	37.50	EMPLOYEE AD, IRRIGATION TECH, H/R
			WILLIAMSON CO SUN, INC	03/14/04	14-Mar-2004	01.0100.0402.004310	24.00	EMPLOYEE AD, IRRIGATION, H/R
			HILL COUNTRY NEWS	03/26/04	26-Mar-2004	01.0100.0402.004310	41.91	EMPLOYEE AD, JUV SVCS, H/R
			TEMPLE DAILY TELEGRAM	16160126	28-Mar-2004	01.0100.0402.004310	66.84	EMPLOYEE AD, JUV/SERV OFFCR, H/R
			WILLIAMSON CO SUN, INC	03/28/04	28-Mar-2004	01.0100.0402.004310	43.25	EMPLOYEE AD, JUV/SERV OFFCR, H/R
			ROUND ROCK LEADER	27-MAR-2004	30-Mar-2004	01.0100.0402.004310	56.75	EMPLOYEE AD, JUV/SERV, H/R
			ROUND ROCK LEADER	27-MAR-2004A	30-Mar-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV/SERV, INTERNET, H/R
			HILL COUNTRY NEWS	03/31/04	31-Mar-2004	01.0100.0402.004310	41.91	EMPLOYEE AD, JUV/SVCS, H/R
			ROUND ROCK LEADER	20-MAR-2004E	30-Mar-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, LVN, INTERNET, JUV/SERV, H/R
			ROUND ROCK LEADER	20-MAR-2004H	30-Mar-2004	01.0100.0402.004310	43.75	EMPLOYEE AD, LVN, JUV/SERV, H/R
			WILLIAMSON CO SUN, INC	03/21/04B	21-Mar-2004	01.0100.0402.004310	31.00	EMPLOYEE AD, LVN, JUV/SERV, H/R
			HILL COUNTRY NEWS	03/24/04B	24-Mar-2004	01.0100.0402.004310	33.27	EMPLOYEE AD, LVN, JUV/SVC, H/R
			HILL COUNTRY NEWS	03/19/04C	19-Mar-2004	01.0100.0402.004310	33.27	EMPLOYEE AD, LVN, JUV/SVCS, H/R
			HILL COUNTRY NEWS	03/26/04A	26-Mar-2004	01.0100.0402.004310	21.39	EMPLOYEE AD, MOTOR VEH DEP, H/R
			HILL COUNTRY NEWS	03/31/04A	31-Mar-2004	01.0100.0402.004310	21.39	EMPLOYEE AD, MOTOR VEH DEP, H/R
			ROUND ROCK LEADER	27-MAR-2004H	30-Mar-2004	01.0100.0402.004310	33.00	EMPLOYEE AD, MOTOR VEH DEP-TAX, H/R

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0402	HUMAN RESOU	ROUND ROCK LEADER	27-MAR-2004C	30-Mar-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, MOTOR VEH DEP-TAX, INTERNET, H/R
		TEMPLE DAILY TELEGRAM	16160132	28-Mar-2004	01.0100.0402.004310	37.75	EMPLOYEE AD, MOTOR VEH TAX ASSC, H/R
		WILLIAMSON CO SUN, INC	03/28/04A	28-Mar-2004	01.0100.0402.004310	20.00	EMPLOYEE AD, MOTOR VEH, H/R
		ROUND ROCK LEADER	18-MAR-2004	30-Mar-2004	01.0100.0402.004310	24.50	EMPLOYEE AD, PT CLERICAL-AUD, H/R
		ROUND ROCK LEADER	18-MAR-2004A	30-Mar-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, PT CLERICAL-AUD, INTERNET, H/R
		HILL COUNTRY NEWS	03/05/04A	05-Mar-2004	01.0100.0402.004310	40.02	EMPLOYEE AD, SCH RESOURCE OFFCR, H/R
		WILLIAMSON CO SUN, INC	03/03/04	03-Mar-2004	01.0100.0402.004310	33.75	EMPLOYEE AD, SCHOOL OFFR, H/R
		HILL COUNTRY NEWS	03/03/04	03-Mar-2004	01.0100.0402.004310	35.70	EMPLOYEE AD, WC TAX ASSESSOR, H/R
		HILL COUNTRY NEWS	03/05/04	05-Mar-2004	01.0100.0402.004310	35.70	EMPLOYEE AD, WC TAX ASSESSOR, H/R
		ROUND ROCK LEADER	04510911-001	06-Mar-2004	01.0100.0402.004310	51.00	EMPLOYEE AD, WILCO SHF OF, H/R
		WILLIAMSON CO SUN, INC	03/07/04A	07-Mar-2004	01.0100.0402.004310	37.75	EMPLOYEE AD, WILLIAMSON TAX, H/R
		HILL COUNTRY NEWS	03/10/04	10-Mar-2004	01.0100.0402.004310	40.02	EMPLOYEE AD, WM CO SHER SCH RES OFF, H/R
		WORLD AT WORK	2000323735	01-Apr-2004	01.0100.0402.003900	210.00	JUL 04-JUN 05, MEMB RENEWAL, L ZIRKLE, H/R
		TEXAS DEPARTMENT OF INSURANCE	434714;04-06	06-Apr-2004	01.0100.0402.003900	50.00	L#446627, RENEW ADJUSTER LICENSE 04-06, KIM HYATT, H/R
		ROUND ROCK LEADER	04510911-001A	06-Mar-2004	01.0100.0402.004310	-20.00	MOVED FROM ON ACCT, H/R

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOURCES	ROUND ROCK LEADER	04510912-001	06-Mar-2004	01.0100.0402.004310	1.00	WILCO CO INTERNET, H/R
			ROUND ROCK LEADER	04510921-001	06-Mar-2004	01.0100.0402.004310	1.00	WILCO INTERNET, H/R
			ROUND ROCK LEADER	04511035-001	13-Mar-2004	01.0100.0402.004310	1.00	WILCO INTERNET, H/R
							Total Dept.: 1,967.96	
	0403	COUNTY CLERK	NANCY E RISTER, EXP REIMB	04/14/04	14-Apr-2004	01.0100.0403.003100	23.96	APR 02/04, EXP REIMB, C/CLK
			NANCY E RISTER, EXP REIMB	04/08/04	08-Apr-2004	01.0100.0403.004232	374.47	APR 5-7/04, EXP REIMB, C/CLK
							Total Dept.: 398.43	
	0409	NON-DEPARTMENTAL	R GILL & ASSOCIATES	1220	05-Apr-2004	01.0100.0409.005000	1,543.04	CONTRACT ADMIN 93% COMPLETE, JP#4 BLDG
			R GILL & ASSOCIATES	1209	02-Mar-2004	01.0100.0409.005000	597.93	CONTRACT ADMIN, 77% COMPLETE, JP#4 BLDG
			SHEETS & CROSSFIELD, PC	4065	31-Mar-2004	01.0100.0409.004100	165.00	MAR 02/04, CONFERENCE, WASTE MGMT, #03-1136-001
			MURRAY A SNOOK, MD	03/23/04	23-Mar-2004	01.0100.0409.004718	180.00	PRE-EMPLOYEE PHYSICAL
			MOMAN ARCHITECTS, INC	545	05-Apr-2004	01.0100.0409.005000	883.15	TAYLOR HEALTH CLINIC RENOVATION
			TRIMBUILT CONSTRUCTION, INC	6122	31-Mar-2004	01.0100.0409.005000	26,495.34	TAYLOR HEALTH CLINIC RENOVATION
			LINKS COMMUNICATIONS INC	6530	18-Mar-2004	01.0100.0409.005000	4,759.16	VOICE/DATA CABLING TAYLOR HEALTH CLINIC
								SEE ATTACHED PROPOSAL:

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	ROUND ROCK MEDICAL CENTER	15723185	14-Nov-2001	01.0100.0409.004718	243.21	WORKERS COMP MED BILLS
			CAPITOL EMERGENCY ASSOCIATES, PA	76-15930799	19-Feb-2004	01.0100.0409.004718	448.00	WORKERS COMP MEDICAL BILLS
			MURRAY A SNOOK, MD	03/01/04	01-Mar-2004	01.0100.0409.004718	104.00	WORKERS COMP MEDICAL BILLS
			MURRAY A SNOOK, MD	03/08/04	08-Mar-2004	01.0100.0409.004718	154.00	WORKERS COMP MEDICAL BILLS
			MURRAY A SNOOK, MD	03/08/04A	08-Mar-2004	01.0100.0409.004718	129.00	WORKERS COMP MEDICAL BILLS
							Total Dept.: 35,701.83	
	0426	COUNTY COURT AT LAW #1	PETER L BLOODWORTH	04-1416-1	08-Apr-2004	01.0100.0426.004130	175.00	ALEXANDER STABLEFORD, CC#1
			VIETNAMESE TRANSLATIONS	03-6166-1	05-Mar-2004	01.0100.0426.004141	100.00	APR 05/04, TRANSLATING, HUY XUAN LE JR, CC#1
			FRANCIS MANAGEMENT CO	04-1418-1	08-Apr-2004	01.0100.0426.004141	200.00	C#02-3454-2, 04-1512-3, LUIS UGARTE, SS, RE, AD, CC#1
			FRANCIS MANAGEMENT CO	03-3115-3	07-Apr-2004	01.0100.0426.004141	200.00	C#04-1189-1, 04-1193-1, 04-1454-1, 02-0801-3, AJJ, CC#1
			RICK GUZMAN	04-1418-1	08-Apr-2004	01.0100.0426.004130	300.00	C#04-1419-1, 04-1420-1, CC#1
			TRAVIS CO CLERK	38762	12-Mar-2004	01.0100.0426.004703	330.00	COMMITMENT PROCEEDING, DIXIE EDWARDS, CC#1
			TRAVIS CO CLERK	38758	10-Mar-2004	01.0100.0426.004703	330.00	COMMITMENT PROCEEDING, ERIC BARKER, CC#1
			TRAVIS CO CLERK	38763	12-Mar-2004	01.0100.0426.004703	305.00	COMMITMENT PROCEEDING, VICKIE SIMS, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	KATHRYN E RYLE	04-1567-2	08-Apr-2004	01.0100.0426.004130	175.00	FAILURE TO ID FUGITIVE, CC#1
			TRAVIS CO CLERK	38817	24-Mar-2004	01.0100.0426.004703	330.00	HAMILTON SAPENTER, CC#1
			TRAVIS CO CLERK	38817A	24-Mar-2004	01.0100.0426.004703	305.00	HAMILTON SAPENTER, CC#1
			RALEIGH H VAN TREASE	04-1343-2	08-Apr-2004	01.0100.0426.004130	175.00	HOWARD A LOVE, CC#1
			TRAVIS CO CLERK	38820	26-Mar-2004	01.0100.0426.004703	330.00	JOHN STOGLIN, CC#1
			GREGORY SHERWOOD	04-1386-1	12-Apr-2004	01.0100.0426.004130	175.00	MICHAEL WILLIAM FORREST, CC#1
			NANCY E RISTER, COUNTY CLERK	03-0372-CC1	16-Apr-2004	01.0100.0426.004002	204.00	RELENISH JUROR FUND FOR CC#1
			TRAVIS CO CLERK	38814	24-Mar-2004	01.0100.0426.004703	330.00	ROBERT OLIVAS, CC#1
			RALEIGH H VAN TREASE	03-3254-1	07-Apr-2004	01.0100.0426.004130	200.00	SAMUEL LA GAULT, CC#1
							Total Dept.: 4,164.00	
	0427	COUNTY COURT AT LAW #2	PRESTO PRINTING	113925	31-Mar-2004	01.0100.0427.004350	18.00	BC, D LOWDER, T WRIGHT, CC#2
							Total Dept.: 18.00	
	0428	COUNTY COURT AT LAW #3	J B BROOKSHIRE, PC	03-5058-3	07-Apr-2004	01.0100.0428.004130	100.00	MIGUEL REYES, CC#3
			J B BROOKSHIRE, PC	03-5586-3	07-Apr-2004	01.0100.0428.004130	175.00	MIGUEL REYES, CC#3
			NANCY E RISTER, COUNTY CLERK	02-2268-3	16-Apr-2004	01.0100.0428.004002	198.00	REPLENISH JUROR FUND FOR CC#3
			CHRIS A MEALY	00-2790-3	06-Apr-2004	01.0100.0428.004130	215.00	ROGER PACE, CC#3
							Total Dept.: 688.00	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURTS	CARLOS H BARRERA	04-1387-1	01-Apr-2004	01.0100.0435.004130	750.00	ABRAHAM FRANCISCO, 368TH
			CHARLES M HINEMAN	UNINDICTED	12-Apr-2004	01.0100.0435.004130	500.00	BOBBY C WINN, 368TH
			LONGHORN OFFICE PRODUCTS, INC	62040-0	31-Mar-2004	01.0100.0435.003100	64.75	DEFLECTO SUPERMAT 45X53, NO LIP
			MARK MORALES	03-375-K368A	07-Apr-2004	01.0100.0435.004130	500.00	KEITH CARROLL, 368TH
			CHARLES M HINEMAN	UNINDICTED	12-Apr-2004	01.0100.0435.004130	500.00	LORENZO B LEWIS, 368TH
			LONGHORN OFFICE PRODUCTS, INC	61998-0	31-Mar-2004	01.0100.0435.003100	88.11	OFFICE SUPPLIES
			SAFEGUARD BUSINESS SYSTEMS, INC	019720093	05-Apr-2004	01.0100.0435.004350	1,580.00	SEE ATTACHED: PRINTED FORMS
								LOT SIZE = 10,000
								SEE ATTACHED:
			TERESA HALL	02-036-K368	05-Apr-2004	01.0100.0435.004125	5,377.50	RADU PAUL LAURENTIU, 368TH
			WILLIAM RINK	98-978-K369	07-Apr-2004	01.0100.0435.004130	500.00	REYNALDO CAMACHO, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	SHARP ELECTRONICS CORP	7771162-54	22-Mar-2004	01.0100.0435.004621	132.70	SHARP COPIER RENTAL - RENEWAL FOR MODEL-AR-200 SERIAL# 06501677 CONTRACT# 022-1601587-000 WITH FEEDER CONFIGURATION 17C, MODEL-AR200/AR-EB3/AR-
								\$132.70 X 12-MONTHS = \$1592.40
			CHARLES M HINEMAN	UNINDICTED	01-Apr-2004	01.0100.0435.004130	500.00	PERIOD: 10/01/2003 THRU 03/31/2004 SHAWN DALE ROBERTS, 368TH
			WEST GROUP	6022217086	23-Mar-2004	01.0100.0440.005758	95.75	A#1000642998, TX CASES V120-121, D/ATTY
			BANK ONE	APR 04;AIR TRAVEL	12-Apr-2004	01.0100.0440.004232	30.00	APR 04, A#5567-5379-0000-4198, AIR TRAVEL, D/ATTY
			TRAVEL N TOURS	76104	06-Apr-2004	01.0100.0440.004932	428.90	C#01-325-K277, DENISE SMITH, D/ATTY
			V QUEST OFFICE MACHINES & SUPPLIES	10773	12-Feb-2004	01.0100.0440.003100	38.00	Printer Cartridge, HP C3906A, remanufactured
							Total Dept.: 592.65	

Total Dept.: 592.65

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLERK	REPORTERS PAPER & MFG CO	260876	31-Mar-2004	01.0100.0450.003100	111.40	DELUXE DARK BLUE COVERS
			REPORTERS PAPER & MFG CO	260876	31-Mar-2004	01.0100.0450.003100	-3.51	PO 78612, REPORT COVERS, D/CLK
			REPORTERS PAPER & MFG CO	260876	31-Mar-2004	01.0100.0450.003100	6.50	SHIPPING & HANDLING
							Total Dept.: 114.39	
	0452	J.P. PRECINCT #2	DELMA E DOGGETT	03/31/04	31-Mar-2004	01.0100.0452.004231	19.88	FEB 13, MAR 18, 26/04, EXP REIMB, JP#2
			DELMA E DOGGETT	03/31/04	31-Mar-2004	01.0100.0452.004232	56.25	FEB 13, MAR 18, 26/04, EXP REIMB, JP#2
							Total Dept.: 76.13	
	0453	J.P. PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	40426	09-Apr-2004	01.0100.0453.003100	8.01	CALCULATOR INK ROLLER
			DANKA INDUSTRIES, INC	701301509	31-Mar-2004	01.0100.0453.004500	34.40	MAINTENANCE AGREEMENT FOR, PANASONIC FAX
								MODEL# UF770 SERIAL# 01970800972
								\$34.40 X 12-MONTHS = \$412.80
								PERIOD: 10/01/2003 THRU 09/30/2004
			EAGLE OFFICE PRODUCTS, INC	40424	09-Apr-2004	01.0100.0453.003100	219.75	OFFICE SUPPLIES
								SEE ATTACHED QUOTE# Q1353
			STEVE BENTON	04/12/04	12-Apr-2004	01.0100.0453.004002	222.00	REPLENISH JURY FUND, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund, Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0453	J.P. PRECINCT #	EAGLE OFFICE PRODUCTS, INC	40425	09-Apr-2004	01.0100.0453.003100	23.28	UNI-BALL IMPACT PEN, RED INK
						Total Dept.: 507.44	
0454	J.P. PRECINCT #4	ANNA SCHAPER BONK POSTMASTER, TAYLOR	4EV-04-0044 04/15/04	24-Mar-2004 15-Apr-2004	01.0100.0454.004002 01.0100.0454.004212	6.00 740.00	JUROR, JP#4 U.S. POSTAGE STAMPS 37-CENT
						Total Dept.: 746.00	
0475	COUNTY ATTORNEY	ACCURINT	1012336-20040	31-Mar-2004	01.0100.0475.004210	37.00	A#1012336, MAR 04, SEARCHES, C/ATTY
		ROBERT MAIER	03/23/04	23-Mar-2004	01.0100.0475.004231	1.03	MAR 23/04, EXP REIMB, C/ATTY
		ROBERT MAIER	03/24/04	23-Mar-2004	01.0100.0475.004231	19.92	MAR 23/04, EXP REIMB, C/ATTY
		LEXIS NEXIS	0403070989	31-Mar-2004	01.0100.0475.004210	17.00	ON LINE CHARGES, MAR 04, C ATTY
						Total Dept.: 74.95	
0492	ELECTIONS	SOUTHWESTERN BELL	MAR 04;255-1847	21-Mar-2004	01.0100.0492.004211	58.16	512-255-1847, MAR 04 FINAL BILL, ELECT
		SOUTHWESTERN BELL	MAR 04;255-1847	21-Mar-2004	01.0100.0492.004211	-30.00	512-255-1847, MAR 04, CRDT FOR TRBL CHG, ELECT
		SOUTHWESTERN BELL	MAR 04;255-1847	21-Mar-2004	01.0100.0492.004211	-25.17	512-255-1847, MAR 04, SERV CRDTS, ELECT
		PATSY WERNER	04/02/04	02-Apr-2004	01.0100.0492.001150	262.50	APR 02, 5-7/04, ELECT
		ADRIEN F DROUILHET	04/02/04	02-Apr-2004	01.0100.0492.001150	171.50	APR 02, 5-8/04, ELECT
		NOELLE LABRECQUE	04/07/04	07-Apr-2004	01.0100.0492.001150	31.50	APR 07/04, ELECT
		JESSE LEDBETTER	04/13/04B	13-Apr-2004	01.0100.0492.001150	14.00	APR 13/04, ELECTION WORKER, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	10492	ELECTIONS	RAMONA REYNA	04/02/04	02-Apr-2004	01.0100.0492.001150	47.25	APR 2, 05/04, ELECT
			THOMAS PURCELL	04/02/04	02-Apr-2004	01.0100.0492.001150	175.00	APR 2, 5-8/04, ELECT
			BETTY FERN MARSHALL	04/02/04	02-Apr-2004	01.0100.0492.001150	91.00	APR 2, 8/04, ELECT
			FAYRENE TONN	04/05/04	05-Apr-2004	01.0100.0492.001150	138.25	APR 5-7/04, ELECT
			AUSTIN HAMBRICK	04/05/04	05-Apr-2004	01.0100.0492.001150	129.50	APR 5-8, ELECT
			DENA D PARKER	04/05/04	05-Apr-2004	01.0100.0492.001150	87.50	APR 5-8/04, ELECT
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33785	04-Apr-2004	01.0100.0492.004251	1.40	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: 04/01/04 THRU 09/30/04
			BYRON BAILEY	04/13/04	13-Apr-2004	01.0100.0492.001150	14.00	ELECTION WORKERS SVC CONTRACT
			BYRON BAILEY	04/13/04A	13-Apr-2004	01.0100.0492.001150	10.50	ELECTION WORKERS SVC CONTRACT
			JESSE LEDBETTER	04/13/04	13-Apr-2004	01.0100.0492.001150	10.50	ELECTION WORKERS SVC CONTRACT
			REBECCA BAILEY	04/13/04	13-Apr-2004	01.0100.0492.001150	14.00	ELECTION WORKERS SVC CONTRACT
			TERI WHITE	04/13/04	13-Apr-2004	01.0100.0492.001150	12.00	ELECTION WORKERS SVC CONTRACT
			EAGLE OFFICE PRODUCTS, INC	40318	06-Apr-2004	01.0100.0492.004251	324.70	IOMEGA ZIP 100MB DISCS PC/MAC 3/PACK (4TH ORDER)
			EAGLE OFFICE PRODUCTS, INC	40318	06-Apr-2004	01.0100.0492.004251	2.00	LEAD, 0.5mm 30/TUBE
			LETTIE CURRAN	04/08/04	08-Apr-2004	01.0100.0492.001150	4.88	MAR 24/04, EXP REIMB, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100 0492	ELECTIONS	EAGLE OFFICE PRODUCTS, INC	40318	06-Apr-2004	01.0100.0492.004251	5.00	PENTEL TWIST ERASE-III AUTOMATIC PENCIL, BLACK
		EAGLE OFFICE PRODUCTS, INC	40318	06-Apr-2004	01.0100.0492.004251	5.00	PENTEL TWIST ERASE-III AUTOMATIC PENCIL, VIOLET
		EAGLE OFFICE PRODUCTS, INC	40318	06-Apr-2004	01.0100.0492.004251	-4.20	PO 78722, OFC SUP, ELECT
		POSTMASTER, GEORGETOWN	04/20/04	20-Apr-2004	01.0100.0492.004212	11,000.00	REPLENISH POSTAGE PERMIT # 209
							BULK MAILOUT, NEW RRISD VOTER CERTIFICATES DUE TO RRISD
							BOUNDARY CHANGES AND ADDING PCTS.
							TEX ELECTION LAW BINDER, ELECT
						134.76	
						Total Dept.: 12,685.53	
0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	04/15/04DM	15-Apr-2004	01.0100.0495.004232	250.00	AUG 22/03 03 PLC-REGISTRANT, AUD
		SOUTH CENTRAL ORACLE USERS GROUP	04/22/04	22-Apr-2004	01.0100.0495.004232	40.00	REGISTRATION FOR M DENNY & D MCKITTRICK, AUDITOR
						Total Dept.: 290.00	
0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	APR 04;6708	01-Apr-2004	01.0100.0497.004211	16.12	APR 04, A#6708, TREAS

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0497	COUNTY TREAS	EASTMAN KODAK COMPANY SERVICE PARTS	271120455	04-Apr-2004	01.0100.0497.004500	265.00	MAINTENANCE CONTRACT FOR KODAK TAB BURSTER/IMPRINTER FORMAX 17" INTERMEDIATE BURSTER SYSTEM# FE210619 \$265 PER QUARTER PERIOD: OCT.01, 2003 THRU SEP.30, 2004
			AMERICAN EXPRESS	MAR 04; 04;TREAS	30-Mar-2004	01.0100.0497.004232	390.00	POINT OF CONTACT: ROSE PENA 512-943-1587 MAR 04, A#3783-050329-23002, TREAS
			EASTMAN KODAK COMPANY SERVICE PARTS	271120455	04-Apr-2004	01.0100.0497.004500	0.00	PO 75393, JAN 01/01-MAR 31/04, S#FEZ10619, TREAS
							Total Dept.:	671.12
0499		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	04/06/04	06-Apr-2004	01.0100.0499.004232	33.00	APR 1-2/04, EXP REIMB, TAX A/C
							Total Dept.:	33.00

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION TECHNOLOGY	SOUTH CENTRAL ORACLE USERS GROUP	04/15/04	15-Apr-2004	01.0100.0503.003900	200.00	2004 SCOUT MEMBERSHIPS - AUSTIN, TEXAS
			AMERICAN EXPRESS	MAR 04;ITS;JS	30-Mar-2004	01.0100.0503.004232	101.20	GREGORY MARTINEZ ALISON WHETSTON JAY SCHADE DONNA MCKITRICK MELANIE DENNY A# 3794-491579-41008, MAR 04, ITS
			COX COMMUNICATIONS	APR 04;JS	04-Apr-2004	01.0100.0503.004210	41.15	A#002-8630-000142101, APR 04-MAY 13/04, ITS
			JAY SCHADE	04/08/04	08-Apr-2004	01.0100.0503.004232	43.00	APR 01-02/04, EXP REIMB, ITS
			SOUTHWESTERN BELL	APR 04;106-0707	01-Apr-2004	01.0100.0503.004211	121.41	APR 04, 106-0707, ITS
			VERIZON SOUTHWEST	APR 04;1PL-3601	01-Apr-2004	01.0100.0503.004214	8.54	APR 04, 1PL-3601, ITS
			SOUTHWESTERN BELL	APR 04;259-2090	01-Apr-2004	01.0100.0503.004211	86.46	APR 04, 259-2090, ITS
			BESTLINE COMMUNICATIONS	APR 04;6714	01-Apr-2004	01.0100.0503.004211	32.06	APR 04, 6714, ITS
			SPRINT	APR 04;ITS	04-Apr-2004	01.0100.0503.004214	35.19	APR 04, 793-2168, ITS
			VERIZON WIRELESS	H4212010ED	01-Apr-2004	01.0100.0503.004209	23.74	APR 04, A#H4-212010, ITS
			VERIZON SOUTHWEST	MAR 04;1DH-8011	22-Mar-2004	01.0100.0503.004214	84.88	MAR 04, 1DH-8011, ITS
			VERIZON SOUTHWEST	MAR 04;1PL-3004	28-Mar-2004	01.0100.0503.004214	24.17	MAR 04, 1PL-3004, ITS
			VERIZON SOUTHWEST	MAR 04;1PL-3316	28-Mar-2004	01.0100.0503.004211	76.89	MAR 04, 1PL-3316, ITS
			SOUTHWESTERN BELL	MAR 04;352-2161	19-Mar-2004	01.0100.0503.004211	165.93	MAR 04, 352-2161, ITS

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	SOUTHWESTERN BELL	MAR 04:352-6978	19-Mar-2004	01.0100.0503.004211	116.24	MAR 04, 352-6978, ITS
			SOUTHWESTERN BELL	MAR 04:528-0829	27-Mar-2004	01.0100.0503.004214	35.12	MAR 04, 528-0829, ITS
			VERIZON SOUTHWEST	MAR 04:930-3115	28-Mar-2004	01.0100.0503.004211	100.98	MAR 04, 930-3115, ITS
			VERIZON SOUTHWEST	MAR 04:930-4300	22-Mar-2004	01.0100.0503.004211	1,267.27	MAR 04, 930-4300, ITS
			VERIZON SOUTHWEST	MAR 04:930-4448	28-Mar-2004	01.0100.0503.004211	16.25	MAR 04, 930-4448, ITS
			VERIZON SOUTHWEST	MAR 04:943-3200	28-Mar-2004	01.0100.0503.004211	4,438.27	MAR 04, 943-3200, ITS
			VERIZON SOUTHWEST	MAR 04:PL0-0079	25-Mar-2004	01.0100.0503.004214	8.54	MAR 04, PL0-0079, ITS
			SOUTH CENTRAL ORACLE USERS GROUP	04/22/04A	22-Apr-2004	01.0100.0503.004232	20.00	REGISTRATION, G MARTINEZ, ITS
							Total Dept.: 7,047.29	
0509	WILLIAMSON CTY BUILDINGS	NEXTEL COMMUNICATIONS	302449227-009	15-Apr-2004	01.0100.0509.004209		506.31	A#302449227, MAR 11-APR 10/04, MAINT
		AT&T WIRELESS SERVICES INC	APR 04:MAINT	14-Apr-2004	01.0100.0509.004209		117.79	APR 04, A#62904750, MAINT
		DEALERS ELECTRICAL SUPPLY	4939093-00	30-Mar-2004	01.0100.0509.004510		0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
		DEALERS ELECTRICAL SUPPLY	4938387-01	23-Mar-2004	01.0100.0509.004510		0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
								FEB 04 - SEP 04
								JAN 04 - JUN 04

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C GRAINGER	936-416317-1	07-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - JUN 04
		BERRY HARDWARE CO	449075-00	31-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
		BERRY HARDWARE CO	449116-00	31-Mar-2004	01.0100.0509.004510	51.88	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
		BERRY HARDWARE CO	449118-00	31-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
		BERRY HARDWARE CO	449126-00	31-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
		BERRY HARDWARE CO	449335-00	02-Apr-2004	01.0100.0509.004510	13.26	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
		BERRY HARDWARE CO	449406-00	03-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
		BERRY HARDWARE CO	449426-00	05-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	449490-00	05-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	449505-00	05-Apr-2004	01.0100.0509.004510	8.58	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	449557-00	06-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	449567-00	06-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	449637-00	06-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	449650-00	07-Apr-2004	01.0100.0509.004510	15.10	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	449684-00	07-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	449771-00	07-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	449777-00	08-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	449802-00	08-Apr-2004	01.0100.0509.004510	10.49	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450042-00	12-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450216-00	13-Apr-2004	01.0100.0509.004510	7.19	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			ASPEN AIR INC	5242	29-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5247	30-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5257	31-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5258	31-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5259	31-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5260	31-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5261	31-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5262	31-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	ASPEN AIR INC	5322	02-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5342	04-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5420	07-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			INSCO DISTRIBUTING	2501722	01-Apr-2004	01.0100.0509.004510	105.23	BLANKET FOR HVAC SUPPLIES MAR 04 - SEP 04
			GEORGETOWN LOCK & KEY	6414	12-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR KEYSTOCK AND LOCK PARTS OCT 03 - SEP 04
			HOME DEPOT	1012271	11-Mar-2004	01.0100.0509.004510	12.15	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	6052762	16-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	6200383	26-Mar-2004	01.0100.0509.004510	2.91	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	95655503	16-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	1013566	31-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	2013491	30-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	HOME DEPOT	2013551	30-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	2190372	30-Mar-2004	01.0100.0509.004510	103.78	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	3012808	19-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	3026694	08-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	5013851	06-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	5022142	06-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	5022174	06-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	6012587	16-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	6016225	26-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	8013190	24-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	9014173	12-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON CHOME DEPOT		95698402	12-Apr-2004	01.0100.0509.004510	44.48	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
		HOME DEPOT	FCH-00043636	11-Apr-2004	01.0100.0509.004510	20.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
		FERGUSON ENTERPRISES INC	371113	30-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING SUPPLIES
		SERVICEMASTER	102001	01-Apr-2004	01.0100.0509.003318	4,079.32	OCT 03 - SEP 04 JANITORIAL SUPPLIES, PAID MONTHLY
		SERVICEMASTER	102002	01-Apr-2004	01.0100.0509.003318	0.00	OCT 03 - MAR 04 JANITORIAL SUPPLIES, PAID MONTHLY
		SERVICEMASTER	102003	01-Apr-2004	01.0100.0509.003318	0.00	OCT 03 - MAR 04 JANITORIAL SUPPLIES, PAID MONTHLY
		SERVICEMASTER	102006	01-Apr-2004	01.0100.0509.003318	175.00	OCT 03 - MAR 04 JANITORIAL SUPPLIES, PAID MONTHLY
						Total Dept.: 5,273.47	
0510 PARKS DEPARTMENT		NEXTEL COMMUNICATIONS	348561128-017	13-Apr-2004	01.0100.0510.004209	384.08	A#348561128, MAR 9-FEB 08/04, PARKS
		WATER ZONE	370092	02-Apr-2004	01.0100.0510.004542	113.86	SEE ATTACHED: FOR VARIOUS IRRIGATION PARTS NEEDED FOR WCRP.
						Total Dept.: 497.94	
0540 EMS		NEXTEL COMMUNICATIONS	517321310-028	14-Apr-2004	01.0100.0540.004209	1,248.48	A#517321310, MAR 10-APR 9/04, EMS
		MOORE MEDICAL CORP	93183604 RI	05-Jan-2004	01.0100.0540.003200	43.50	ADC PROSCOPE 670 SERIES STETHOSCOPE

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SOUTHWESTERN BELL	APR 04;259-1735	01-Apr-2004	01.0100.0540.004211	177.41	APR 04, 512-259-1735, EMS
			SOUTHWESTERN BELL	APR 04;260-1029	03-Apr-2004	01.0100.0540.004211	101.13	APR 04, 512-260-1029, EMS
			SOUTHWESTERN BELL	APR 04;365-7554	07-Apr-2004	01.0100.0540.004211	223.83	APR 04, 512-365-7554, EMS
			SOUTHWESTERN BELL	APR 04;365-8526	07-Apr-2004	01.0100.0540.004211	99.32	APR 04, 512-365-8526, EMS
			CITY OF GEORGETOWN	20040409	09-Apr-2004	01.0100.0540.004211	95.00	APR 04, 5305E, PHONES, EMS
			MOORE MEDICAL CORP	93287282 RI	31-Mar-2004	01.0100.0540.003200	12.24	BABY ASPIRIN, CHEWABLE TABLETS
			FUELMAN	39637	05-Apr-2004	01.0100.0540.003301	1,745.32	BLANKET PO FOR FUEL
			FUELMAN	39977	12-Apr-2004	01.0100.0540.003301	1,624.98	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			AIRGAS, INC	107570791	26-Mar-2004	01.0100.0540.003200	15.91	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107574808	29-Mar-2004	01.0100.0540.003200	55.22	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107574809	29-Mar-2004	01.0100.0540.003200	35.78	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107577026	30-Mar-2004	01.0100.0540.003200	35.78	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107577027	30-Mar-2004	01.0100.0540.003200	25.18	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107577028	30-Mar-2004	01.0100.0540.003200	60.53	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107577029	30-Mar-2004	01.0100.0540.003200	60.53	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107579917	31-Mar-2004	01.0100.0540.003200	48.15	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107579918	31-Mar-2004	01.0100.0540.003200	26.94	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107579919	31-Mar-2004	01.0100.0540.003200	26.94	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591087	31-Mar-2004	01.0100.0540.003200	8.51	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591096	31-Mar-2004	01.0100.0540.003200	125.79	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591097	31-Mar-2004	01.0100.0540.003200	86.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107591098	31-Mar-2004	01.0100.0540.003200	90.76	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591099	31-Mar-2004	01.0100.0540.003200	118.89	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591100	31-Mar-2004	01.0100.0540.003200	133.75	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591101	31-Mar-2004	01.0100.0540.003200	92.71	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591102	31-Mar-2004	01.0100.0540.003200	86.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591103	31-Mar-2004	01.0100.0540.003200	125.79	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591104	31-Mar-2004	01.0100.0540.003200	132.69	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591105	31-Mar-2004	01.0100.0540.003200	132.69	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107591106	31-Mar-2004	01.0100.0540.003200	85.45	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107591107	31-Mar-2004	01.0100.0540.003200	228.32	BLANKET PO FOR OXYGEN
		EMERGENCY MEDICAL SUPPLY, INC	281255	30-Mar-2004	01.0100.0540.003200	91.00	OCT 1, 03 THRU SEP 30, 04 BLOOD COLLECTION NEEDLES, MULTIPLE SAMPLE W/ MALE LUER ADAPTER
		EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	615.30	BLUNT CANNULA, 18GA METAL
		MOORE MEDICAL CORP	93287282 RI	31-Mar-2004	01.0100.0540.003200	140.00	CIDEX OPA, DISINFECTANT
		EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	665.60	COMBI-TUBE, ADULT
		TEXAS ENGINEERING EXTENSION SERVICE	MB7103480	31-Mar-2004	01.0100.0540.004232	200.00	COURSE FEE FOR DRIVING COURSE ON 3/24&25/04
		EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	74.00	DEXTROSE 25GM/50ML PFS
		EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	98.00	DIPYENHYDRAMINE, 50MG VIALS
		EMERGENCY MEDICAL SUPPLY, INC	281255	30-Mar-2004	01.0100.0540.003200	99.00	DISPOSABLE PENLIGHT
		EMERGENCY MEDICAL SUPPLY, INC	281255	30-Mar-2004	01.0100.0540.003200	70.00	DUAL HEAD STETHOSCOPE, GENERIC
		EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	646.00	ECG ELECTRODES, ADULT

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	2656	31-Mar-2004	01.0100.0540.003311	374.91	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
			MILLER UNIFORM & EMBLEMS, INC	2658	31-Mar-2004	01.0100.0540.003311	334.77	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
								SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expenses Amt	Description
0100 0540	EMS	MILLER UNIFORM & EMBLEMS, INC	2704	31-Mar-2004	01.0100.0540.003311	334.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
		MILLER UNIFORM & EMBLEMS, INC	2706	31-Mar-2004	01.0100.0540.003311	172.80	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
							SEE ATTACHED LIST

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MILLER UNIFORM & EMBLEMS, INC	2709	31-Mar-2004	01.0100.0540.003311	334.77	EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
			MILLER UNIFORM & EMBLEMS, INC	2712	31-Mar-2004	01.0100.0540.003311	334.77	SEE ATTACHED LIST EMS UNIFORMS - EACH EMPLOYEE ON THE ATTACHED LIST IS ELIGIBLE TO RECEIVE THREE SETS OF UNIFORMS FOR THE 2004 FISCAL YEAR EACH SET CONSISTS OF: 3 SHORT SLEEVED SHIRTS, 3 PANTS, 2 POLO SHIRTS, & 3 TDH PATCHES
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	138.00	SEE ATTACHED LIST EPI, 1:10,000 1MG/10ML PFS

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	464.10	GLOVES, NEOPRO ER, SIZE LARGE
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	397.80	GLOVES, NEOPRO ER, SIZE MEDIUM
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	198.90	GLOVES, NEOPRO ER, SIZE SMALL
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	265.20	GLOVES, NEOPRO ER, SIZE XTRA LARGE
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	132.60	GLOVES, NEOPRO ER, SIZE XXL
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	194.00	I.O. NEEDLE, 16GA
			MOORE MEDICAL CORP	93287282 RI	31-Mar-2004	01.0100.0540.003200	155.04	INSTANT GLUCOSE 15 GRAM TUBES @ 3 PER PACKAGE
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	402.00	IV CATHS, 16ga X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	804.00	IV CATHS, 18ga X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	1,206.00	IV CATHS, 20ga X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	402.00	IV CATHS, 22ga X 1"

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	418.00	IV CATHS, 24ga X .75
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	1,224.00	IV SHORT EXT. SET, LARGE BORE
			EMERGENCY MEDICAL SUPPLY, INC	281255	30-Mar-2004	01.0100.0540.003200	22.50	LARYNGOSCOPE BULBS, SMALL
			ALLIANCE MEDICAL, INC	470091	30-Mar-2004	01.0100.0540.003200	27.00	LARYNGOSCOPE HANDLE, RRUSCH SMALL
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	71.50	LIDOCAINE 2%, 100MG/5ML PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	1,297.04	MAST PANTS, ADULT (DOWNSIZEABLE TO PEDI)
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	110.00	MEDIC ANTI-STICK NEEDLE
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	201.60	NACL 0.9% PFS, 5ML VOLUME IN 12 ML SYRINGE
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	372.50	NALOXONE 2MG/2ML PFS
			EMERGENCY MEDICAL SUPPLY, INC	281255	30-Mar-2004	01.0100.0540.003200	372.50	NON-REBREATHHER MASK, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	442.80	NORMAL SALINE, 500 CC BAGS
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	660.00	PEDI PULSEOXIMETER PROBE, DISPOSABLE

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	130.96	PILLOW CASES, DISPOSABLE
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	0.00	PO 78627, GLOVES, IV'S, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	395.00	POLYESTER BLANKETS, DISPOSABLE
			MOORE MEDICAL CORP	93183604 RI	05-Jan-2004	01.0100.0540.003200	108.36	PROMETHAZINE (PHENERGAN) 25MG/1ML AMPULE
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	46.40	PULSE OXIMETER SOFT CASE (BCI 3301)
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	1,587.88	PULSE OXIMETER W/ ADULT FINGER PROBE (BCI 3301)
			BEMIS, ROACH & REED	01/03/04	03-Jan-2004	01.0100.0540.004999	25.00	REFUND PMT FOR MED RECORDS, CHRISTINE CORDES-THOMAS, EMS
			EMERGENCY MEDICAL SUPPLY, INC	281255	30-Mar-2004	01.0100.0540.003200	26.30	RING CUTTER
			MOORE MEDICAL CORP	93287282 RI	31-Mar-2004	01.0100.0540.003200	417.60	SHARPS SHUTTLE, SINGLE USE CONTAINER @ 24 PER CASE
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	76.50	SODIUM BICARB, 8.4% PFS
			MOORE MEDICAL CORP	93287282 RI	31-Mar-2004	01.0100.0540.003200	88.62	STRETCHER SHEETS, FLAT TOP
			EMERGENCY MEDICAL PRODUCTS, INC	INV562882	01-Apr-2004	01.0100.0540.003200	0.00	VALIUM (DIAZEPAM) 10MG/2ML PFS

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV562898	01-Apr-2004	01.0100.0540.003200	232.65	VALIUM (DIAZEPAM) 10MG/2ML PFS
			EMERGENCY MEDICAL SUPPLY, INC	281255	30-Mar-2004	01.0100.0540.003200	151.20	WHISTLE TIP ADAPTERS FOR ET TUBES (BAMM)
							Total Dept.: 25,061.08	
0551		CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	807180314-028	14-Apr-2004	01.0100.0551.004209	433.31	A#807180314, MAR 10-APR 9/04, CONST#1
			TASER INTERNATIONAL	00935881	17-Mar-2004	01.0100.0551.003008	-1,600.00	PO 76557, X26 KIT RETURN, CONST#1
			DEFENSE TECHNOLOGY	D04-030391	29-Mar-2004	01.0100.0551.004229	275.00	TRAINING, SAFFEL, CONST#1
			TASER INTERNATIONAL	00931261	24-Feb-2004	01.0100.0551.003008	3,199.80	X26E, Air Taser, Black. \$799.95
								each before \$400.00 credit per return of M26. Total due, \$1,599.80
								Serial Numbers of M26's to return: P3-008980, P3-015902, P3-008790, P3-024276.
								Fax copy of PO to Shawn Spencer, at 1-480-991-0791.
							Total Dept.: 2,308.11	
0552		CONSTABLE PRECINCT #2	ACCUTRONICS, INC	000017889	08-Mar-2004	01.0100.0552.003100	0.00	A#WILLIA6, INSCRIPTION PLATE, CONST#2
			VALERO MARKETING & SUPPLY CO	APR 04;CONST#2	07-Apr-2004	01.0100.0552.003301	1,131.99	APR 04, A#64040538, CONST#2

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Accounting	Expense Amt	Description
0100	0552	CONSTABLE PR	ACCUTRONICS, INC	000017889	08-Mar-2004	01.0100.0552.003100	5.95	FREIGHT
			ACCUTRONICS, INC	000017889	08-Mar-2004	01.0100.0552.003100	45.00	Inscription Plate Stamp
							Total Dept.: 1,182.94	
	0553	CONSTABLE PRECINCT #3	NEXTEL COMMUNICATIONS	518061317-028	14-Apr-2004	01.0100.0553.004209	456.74	A#518061317, MAR 10-APR 09/04, CONST#3
							Total Dept.: 456.74	
	0554	CONSTABLE PRECINCT #4	ACCURINT	1016274-20040	31-Mar-2004	01.0100.0554.004210	136.45	A#1016274, MAR 01-31/04, PERSON SEARCHES, CONS#4
			H A WILSON MOTOR CO	2526	12-Mar-2004	01.0100.0554.004541	24.00	BLANKET ORDER FOR OIL CHANGES
			H A WILSON MOTOR CO	2570	29-Mar-2004	01.0100.0554.004541	39.00	PERIOD: NOV. 2003 THRU SEPT. 2004 BLANKET ORDER FOR OIL CHANGES
			H A WILSON MOTOR CO	2574	30-Mar-2004	01.0100.0554.004541	12.50	PERIOD: NOV. 2003 THRU SEPT. 2004 BLANKET ORDER FOR OIL CHANGES
							Total Dept.: 211.95	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEORGETOWN	MOTOROLA, INC	41054741	24-Mar-2004	01.0100.0562.003003	2,394.56	MTS2000 MODEL-1 PORABLE WITH RAPID CHARGER, BELT CLIP, SPARE BATTERY, SPEAKER MICROPHONE AND PROGRAM
			APPLIED CONCEPTS, INC	97464	01-Apr-2004	01.0100.0562.004623	354.00	SEE ATTACHED: RENTAL OF SIX STALKER PATROL MOUNTED KA-BAND RADAR UNITS. (CONTINUE CONTRACT REFERENCE OLD PO# 61836) PERIOD: 10/01/2003 THRU 03/31/04 SIX RADARS @ \$59.00 PER MONTH = \$354.00 SIX-MONTH TOTAL = \$2,124.00
							Total Dept.: 2,748.56	
0564	DPS NORTHWEST		T MOBILE WIRELESS	MAR 04;307693314	28-Mar-2004	01.0100.0564.004209	53.05	MAR 04, A#307693314, DPS/NW
							Total Dept.: 53.05	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERVICES	ROPE WORKS INC	1830	13-Jan-2004	01.0100.0576.004100	500.00	ANNUAL HIGH AND LOW ROPES COURSE INSPECTION
		CPH & ASSOCIATES, INC	04/14/04	14-Apr-2004	01.0100.0576.004413	135.00	ANNUAL PROFESSIONAL LIABILITY INSURANCE PREMIUM CYNTHIA OCHOA NOTE: PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPARTMENT
		CANON FINANCIAL SERVICES INC	4452539	13-Mar-2004	01.0100.0576.004621	129.76	CANNON IR 2200 COPIER RENEWAL, CONTRACT # 001-0230427-007 MPG 52730 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 (TAYLOR OFFICE)
		LISA EVERETT	04/01/04	01-Apr-2004	01.0100.0576.004231	54.00	FEB 19-MAR 31/04, EXP REIMB, JUV/SERV
		ARAMARK CORRECTIONAL SERVICES	4295000334	25-Mar-2004	01.0100.0576.003306	3,348.75	FOOD SERVICE FOR ACADEMY AND DETENTION MARCH 2004
		STEPHANIE ERVIN	04/02/04	02-Apr-2004	01.0100.0576.004231	82.13	MAR 01-30/04, EXP REIMB, JUV/SERV
		A C BERRY, JR	04/01/04	01-Apr-2004	01.0100.0576.004231	92.25	MAR 01-31/04, EXP REIMB, JUV/SERV
		CHRISTOPHE WILLIAMS	04/01/04	01-Apr-2004	01.0100.0576.004231	49.50	MAR 01-31/04, EXP REIMB, JUV/SERV
		CHRISTOPHE WILLIAMS	04/01/04	01-Apr-2004	01.0100.0576.004232	15.00	MAR 01-31/04, EXP REIMB, JUV/SERV
		DERON REINDERS	04/01/04	01-Apr-2004	01.0100.0576.004231	28.88	MAR 01-31/04, EXP REIMB, JUV/SERV
		LOU ANN KORNBLUM	04/01/04	01-Apr-2004	01.0100.0576.004231	28.88	MAR 01-31/04, EXP REIMB, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	SAMARA BIGNELL	04/01/04	01-Apr-2004	01.0100.0576.004231	121.50	MAR 01-31/04, EXP REIMB, JUV/SERV
			JENNIFER L THOMAS	04/01/04	01-Apr-2004	01.0100.0576.004231	78.00	MAR 01-APR 01/04, EXP REIMB, JUV/SERV
			CANDACE M FERGUSON	04/01/04	01-Apr-2004	01.0100.0576.004231	103.50	MAR 02-31/04, EXP REIMB, JUV/SERV
			RHONDA COX	04/01/04	01-Apr-2004	01.0100.0576.004231	146.63	MAR 03-26/04, EXP REIMB, JUV/SERV
			KEVIN MILLER	04/01/04	01-Apr-2004	01.0100.0576.004231	45.00	MAR 03-29/04, EXP REIMB, JUV/SERV
			LUISA C LERMA	04/02/04	02-Apr-2004	01.0100.0576.004231	67.50	MAR 03-31/04, EXP REIMB, JUV/SERV
			CRISPIN BETAK	04/01/04	01-Apr-2004	01.0100.0576.004231	47.25	MAR 05-19/04, EXP REIMB, JUV/SERV
			DOMINIQUE MCMAHON	04/01/04	01-Apr-2004	01.0100.0576.004231	22.50	MAR 05-24/04, EXP REIMB, JUV/SERV
			LOIS J LEONARD	04/01/04	01-Apr-2004	01.0100.0576.004231	31.88	MAR 05-31/04, EXP REIMB, JUV/SERV
			ALYSHIA TAM	03/31/04	31-Mar-2004	01.0100.0576.004232	88.13	MAR 12-30/04, EXP REIMB, JUV/SERV
			STELLA TIE TZ	04/01/04	01-Apr-2004	01.0100.0576.004231	12.38	MAR 23-25/04, EXP REIMB, JUV/SERV
			LINDA HALEY	04/01/04	01-Apr-2004	01.0100.0576.004231	15.75	MAR 23-31/04, EXP REIMB, JUV/SERV
Total Dept.: 5,244.17								

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATI	MOTOROLA, INC	S0688515	02-Apr-2004	01.0100.0581.004545	16,318.25	MOTOROLA MAINTENANCE CONTRACT (PRIME SITE) 12-MONTHS @ \$16,318.25833333
								PERIOD: 10/01/03 -- 09/30/04
			MOTOROLA, INC	S0688515	02-Apr-2004	01.0100.0581.004546	17,558.99	MOTOROLA MAINTENANCE CONTRACT (SIMULCAST SITES) 12-MONTHS @ \$17,559.52
								PERIOD: 10/01/03 -- 09/30/04
								SEE ATTACHED:
							Total Dept.: 33,877.24	
0630	HEALTH	DISTRICT	ADULT & PEDIATRIC UROLOGY ASSOCIATE	04/16/04	16-Apr-2004	01.0100.0630.004905	59.47	INDIGENT HEALTH
			ALBERTSON'S	04/16/04	16-Apr-2004	01.0100.0630.004905	2,003.04	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	04/16/04	16-Apr-2004	01.0100.0630.004905	107.74	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	04/16/04	16-Apr-2004	01.0100.0630.004905	712.46	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	04/16/04	16-Apr-2004	01.0100.0630.004905	371.23	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Disposition
0100	0630	HEALTH DISTR	AUSTIN HEART, P A	04/16/04	16-Apr-2004	01.0100.0630.004905	1,080.70	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	04/16/04	16-Apr-2004	01.0100.0630.004905	84.29	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	04/16/04	16-Apr-2004	01.0100.0630.004905	1,795.19	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	04/16/04	16-Apr-2004	01.0100.0630.004905	439.50	INDIGENT HEALTH
			BELINDA C SCHWERTNER	04/16/04	16-Apr-2004	01.0100.0630.004905	27.55	INDIGENT HEALTH
			BONNIE S STUMP, MD	04/16/04	16-Apr-2004	01.0100.0630.004905	82.22	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	04/16/04	16-Apr-2004	01.0100.0630.004905	3,789.92	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	04/16/04A	16-Apr-2004	01.0100.0630.004905	208.89	INDIGENT HEALTH
			CAPITAL SURGEONS GROUP	04/16/04	16-Apr-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	04/16/04	16-Apr-2004	01.0100.0630.004905	124.40	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	04/16/04	16-Apr-2004	01.0100.0630.004905	1,135.21	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	04/16/04	16-Apr-2004	01.0100.0630.004905	252.89	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	04/16/04A	16-Apr-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CENTRAL TEXAS NEUROLOGY	04/16/04	16-Apr-2004	01.0100.0630.004905	132.56	INDIGENT HEALTH
			CENTRAL TEXAS RADIOLOGY & SPINE CONSULTANTS	04/16/04	16-Apr-2004	01.0100.0630.004905	71.19	INDIGENT HEALTH
			CLINICAL PATHOLOGY ASSOCIATES	04/16/04	16-Apr-2004	01.0100.0630.004905	69.83	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	04/16/04	16-Apr-2004	01.0100.0630.004905	1,431.12	INDIGENT HEALTH
			DEAN CHEN	04/16/04	16-Apr-2004	01.0100.0630.004905	665.26	INDIGENT HEALTH
			DHARSHINI WALLOPPILLAI, MD	04/16/04	16-Apr-2004	01.0100.0630.004905	191.48	INDIGENT HEALTH
			EHRIN PARKER D O	04/16/04	16-Apr-2004	01.0100.0630.004905	33.06	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	04/16/04	16-Apr-2004	01.0100.0630.004905	35.19	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	04/16/04	16-Apr-2004	01.0100.0630.004905	1,294.89	INDIGENT HEALTH
			FAMILY MEDICINE ASSOC OF RR	04/16/04	16-Apr-2004	01.0100.0630.004905	130.79	INDIGENT HEALTH
			GEORGETOWN ANESTHESIOLOGY	04/16/04	16-Apr-2004	01.0100.0630.004905	206.25	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	04/16/04	16-Apr-2004	01.0100.0630.004905	1,738.66	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	04/16/04	16-Apr-2004	01.0100.0630.004905	25,937.78	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	GEORGETOWN MEDICAL CNTR CLINIC	04/16/04	16-Apr-2004	01.0100.0630.004905	63.41	INDIGENT HEALTH
			GEORGETOWN NEUROLOGY, PA	04/16/04	16-Apr-2004	01.0100.0630.004905	26.18	INDIGENT HEALTH
			HEALTH CENTER AT JCH	04/16/04	16-Apr-2004	01.0100.0630.004905	500.84	INDIGENT HEALTH
			HEART HOSPITAL OF AUSTIN	04/16/04	16-Apr-2004	01.0100.0630.004905	26,795.70	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	04/16/04	16-Apr-2004	01.0100.0630.004905	3,797.06	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	04/16/04	16-Apr-2004	01.0100.0630.004905	212.38	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	04/16/04	16-Apr-2004	01.0100.0630.004905	21.48	INDIGENT HEALTH
			LONE STAR ONCOLOGY CONSULTANTS, LLP	04/16/04	16-Apr-2004	01.0100.0630.004905	30.38	INDIGENT HEALTH
			MEDICINE SHOPPE	04/16/04	16-Apr-2004	01.0100.0630.004905	1,987.00	INDIGENT HEALTH
			NILANJANA DASGUPTA	04/16/04	16-Apr-2004	01.0100.0630.004905	183.57	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	04/16/04	16-Apr-2004	01.0100.0630.004905	3,149.85	INDIGENT HEALTH
			OAKWOOD SURGERY CENTER	04/16/04	16-Apr-2004	01.0100.0630.004905	540.95	INDIGENT HEALTH
			OAKWOOD WOMEN'S CENTRE	04/16/04	16-Apr-2004	01.0100.0630.004905	835.20	INDIGENT HEALTH
			OB AUSTIN MEDICAL EDUCATION	04/16/04	16-Apr-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			OPTICAL DESIGN	04/16/04	16-Apr-2004	01.0100.0630.004905	116.00	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	OPTICAL DESIGN	04/16/04A	16-Apr-2004	01.0100.0630.004905	125.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	04/16/04	16-Apr-2004	01.0100.0630.004905	1,568.22	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	04/16/04	16-Apr-2004	01.0100.0630.004905	10,424.97	INDIGENT HEALTH
			QUEST DIAGNOSTIC	04/16/04	16-Apr-2004	01.0100.0630.004905	75.59	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	04/16/04	16-Apr-2004	01.0100.0630.004905	7,404.19	INDIGENT HEALTH
			RIVER RANCH RADIOLOGY	04/16/04	16-Apr-2004	01.0100.0630.004905	557.80	INDIGENT HEALTH
			ROBERT P WILLS	04/16/04	16-Apr-2004	01.0100.0630.004905	256.94	INDIGENT HEALTH
			ROBINA N POONAWALA	04/16/04	16-Apr-2004	01.0100.0630.004905	107.26	INDIGENT HEALTH
			RONALD M MANSOLO, MD	04/16/04	16-Apr-2004	01.0100.0630.004905	426.46	INDIGENT HEALTH
			ROUND ROCK CARDIOLOGY	04/16/04	16-Apr-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	04/16/04	16-Apr-2004	01.0100.0630.004905	638.20	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	04/16/04	16-Apr-2004	01.0100.0630.004905	32,473.56	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	04/16/04	16-Apr-2004	01.0100.0630.004905	1,518.98	INDIGENT HEALTH
			SETON MEDICAL CENTER	04/16/04	16-Apr-2004	01.0100.0630.004905	1,036.64	INDIGENT HEALTH
			STERLING S KAYE	04/16/04	16-Apr-2004	01.0100.0630.004905	18.00	INDIGENT HEALTH
			TEXAN EYE CARE	04/16/04	16-Apr-2004	01.0100.0630.004905	204.19	INDIGENT HEALTH
			TEXAS ORTHOPEDICS,SPO & REHAB	04/16/04	16-Apr-2004	01.0100.0630.004905	21.00	INDIGENT HEALTH
			UROLOGY ASSOCIATES	04/16/04	16-Apr-2004	01.0100.0630.004905	114.03	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	WAL MART STORES, INC	04/16/04	16-Apr-2004	01.0100.0630.004905	3,836.75	INDIGENT HEALTH
							Total Dept.: 143,422.50	
	0665	EXTENSION SERVICE	SHELL FLEET PLUS	065155996404	05-Apr-2004	01.0100.0665.003301	25.62	APR 04, A#065-155-996, EXT/SERV
			JOSHUA W BLANEK	04/08/04	08-Apr-2004	01.0100.0665.004221	30.00	APR 3-4 & 7/04, EXP REIMB, EXT/SERV
			TCE WILDLIFE & FISHERIES	04/14/04	14-Apr-2004	01.0100.0665.003011	50.00	ARCGIS SOFTWARE
							Total Dept.: 105.62	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	5342	04-Apr-2004	01.0100.1000.004510	318.82	PO 77788, AC REPAIR, CRTHSE
			ASPEN AIR INC	5260	31-Mar-2004	01.0100.1000.004510	210.00	PO 77788, PML, CRTHSE
			HOME DEPOT	5022174	06-Apr-2004	01.0100.1000.004510	86.62	PO 78025, MISC SUP, CRTHSE
			HOME DEPOT	8013190	24-Mar-2004	01.0100.1000.004510	29.97	PO 78025, MISC SUP, CRTHSE
			BERRY HARDWARE CO	449777-00	08-Apr-2004	01.0100.1000.004510	6.46	PO 78623, BOLT, CRTHSE
			BERRY HARDWARE CO	449557-00	06-Apr-2004	01.0100.1000.004510	15.99	PO 78623, PLUMBERS GOOP, CRTHSE
							Total Dept.: 667.86	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	MAR 04/21060	16-Mar-2004	01.0100.1002.004430	-1,170.29	A#11-1505-00, GARBAGE CRDT, H/DIST
			CITY OF GEORGETOWN	MAR 04/21060	16-Mar-2004	01.0100.1002.004430	1,087.92	A#11-1505-00, MAR 04, H/DIST
			CITY OF GEORGETOWN	APR 04/21376	14-Apr-2004	01.0100.1002.004430	1,225.17	APR 04, A#11-1505-00, H/DIST
							Total Dept.: 1,142.80	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Appoint	Expense Amt	Description
0100	1003	TAYLOR ANNEX	RELIANT ENERGY	008000989557	16-Apr-2004	01.0100.1003.004430	101.24	A#3 656 649-5, MAR 23/04-APR 01/04, TAY/ANX
			GRAINGER	936-416317-1	07-Apr-2004	01.0100.1003.004510	264.96	PO 78457, DISPENSER, TAY/ANX
			BERRY HARDWARE CO	449426-00	05-Apr-2004	01.0100.1003.004510	22.71	PO 78623, SNAP TOGGLE, TAY/ANX
							Total Dept.: 388.91	
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	APR 04/73723	15-Apr-2004	01.0100.1005.004430	263.62	APR 04, A#01141501, MAR 03-APR 02/04, RR/ANX
			TXU GAS	APR 04/6641.9	15-Apr-2004	01.0100.1005.004430	79.23	APR 04, A#473-5489-99-1, RR/ANX
			GEORGETOWN LOCK & KEY	6414	12-Apr-2004	01.0100.1005.004510	4.50	PO 75203, PIN, RR/ANX
							Total Dept.: 347.35	
	1006	ROUND ROCK ADDITION	TXU GAS	APR 04/3907.0	15-Apr-2004	01.0100.1006.004430	197.56	APR 04, A#473-5490-99-9, RR/ADD
							Total Dept.: 197.56	
	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	3012817	19-Mar-2004	01.0100.1008.004510	67.13	BLANKET FOR HARDWARE AND SUPPLIES - JAIL NOV 03 - MAY 04
			HOME DEPOT	5013861	06-Apr-2004	01.0100.1008.004510	42.19	BLANKET FOR HARDWARE AND SUPPLIES - JAIL NOV 03 - MAY 04
			MARK'S PLUMBING PARTS	367532	31-Mar-2004	01.0100.1008.004510	76.70	BLANKET FOR PLUMBING PARTS FOR JAIL NOV 03 - MAR 04
			MARK'S PLUMBING PARTS	367533	31-Mar-2004	01.0100.1008.004510	66.50	BLANKET FOR PLUMBING PARTS FOR JAIL NOV 03 - MAR 04

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	AUSTIN CULLIGAN	131339	30-Mar-2004	01.0100.1008.004500	150.00	BLANKET FOR WATER SOFTENER SERVICES AT JAIL MAR 04 - SEP 04
			WORTH HYDROCHEM OF AUSTIN, INC	8890	01-Apr-2004	01.0100.1008.004500	235.00	DOMESTIC WATER TREATMENT AT JAIL, \$225.00 PER MONTH, PAID MONTHLY OCT 03 - SEP 04
			FERGUSON ENTERPRISES INC	371113	30-Mar-2004	01.0100.1008.004510	1.59	PO 75018, NUT, WASHER, JAIL
			DEALERS ELECTRICAL SUPPLY	4938387-01	23-Mar-2004	01.0100.1008.004510	14.40	PO 77320, MED LAMP BULB, JAIL
			ASPEN AIR INC	5259	31-Mar-2004	01.0100.1008.004510	175.00	PO 77788, PMI, JAIL
			ASPEN AIR INC	5261	31-Mar-2004	01.0100.1008.004510	70.00	PO 77788, PMI, JAIL
			DEALERS ELECTRICAL SUPPLY	4939093-00	30-Mar-2004	01.0100.1008.004510	302.50	PO 78026, SOCKET, CANDELA, JAIL
			BERRY HARDWARE CO	449075-00	31-Mar-2004	01.0100.1008.004510	4.56	PO 78623, COUPLING, JAIL
			BERRY HARDWARE CO	449567-00	06-Apr-2004	01.0100.1008.004510	3.50	PO 78623, E POXY, JAIL
			BERRY HARDWARE CO	449637-00	06-Apr-2004	01.0100.1008.004510	5.39	PO 78623, METAL EPOXY, JAIL
			BERRY HARDWARE CO	449126-00	31-Mar-2004	01.0100.1008.004510	2.88	PO 78623, PLUMBING WASHER, JAIL
			BERRY HARDWARE CO	449771-00	07-Apr-2004	01.0100.1008.004510	7.78	PO 78623, PRIMER, JAIL
			BERRY HARDWARE CO	449406-00	03-Apr-2004	01.0100.1008.004510	14.36	PO 78623, TIE WRAP, JAIL
Total Dept.: 1,239.48								

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	5247	30-Mar-2004	01.0100.1009.004510	191.88	PO 77788, A/C REPAIR, CRIM JUST CNTR
			ASPEN AIR INC	5262	31-Mar-2004	01.0100.1009.004510	708.42	PO 77788, A/C REPAIR, FREIGHT, PARTS, CRIM JUST CNTR
			ASPEN AIR INC	5242	29-Mar-2004	01.0100.1009.004510	429.00	PO 77788, MISC REPAIRS & PARTS, CRIM JUST CNTR
			ASPEN AIR INC	5258	31-Mar-2004	01.0100.1009.004510	175.00	PO 77788, PMI, CRIM JUST CNTR
			HOME DEPOT	9014173	12-Apr-2004	01.0100.1009.004510	57.34	PO 78025, MISC SUP, CRIM JUST
							Total Dept.: 1,561.64	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	MAR 04/12521	25-Mar-2004	01.0100.1011.004430	984.75	A#08-0070-00, FEB 19-MAR 25/04, DET/CNTR
							Total Dept.: 984.75	
	1013	HEALTH/ENVIR	CITY OF GEORGETOWN	APR 04/21138	14-Apr-2004	01.0100.1013.004430	206.69	APR 04, A#11-1515-01, H/ENVIRO
							Total Dept.: 206.69	
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	MAR 04/30204	25-Mar-2004	01.0100.1018.004430	344.87	A#08-0550-00, FEB 19-MAR 25/04, SHF TRUST
							Total Dept.: 344.87	
	1019	EMS STATION-GEOR	BERRY HARDWARE CO	449490-00	05-Apr-2004	01.0100.1019.004510	8.35	PO 78623, HALOGAN LAMP, EMS
							Total Dept.: 8.35	
	1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	APR 04/9598	14-Apr-2004	01.0100.1022.004430	583.03	APR 04, A#11-1510-01, PRE-TRIAL

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	MAR 04/40303	25-Mar-2004	01.0100.1024.004430	94.54	A#58-1355-02, FEB 24-MAR 25/04, EMS
						Total Dept.: 583.03	
1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 04/22478	25-Mar-2004	01.0100.1026.004430	56.00	A#08-0350-00, FEB 19-MAR 25/04, CENT/MAINT
						Total Dept.: 94.54	
						2,536.92	A#08-0352-01, FEB 19-MAR 25/04, CENT/MAINT
						91.61	A#08-0354-00, FEB 19-MAR 25/04, CENT/MAINT
						91.93	A#08-0356-00, FEB 19-MAR 25/04, CENT/MAINT
						70.00	PO 77788, AC REPAIR, CENT MAINT
						Total Dept.: 2,846.46	
1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	MAR 04/45255	25-Mar-2004	01.0100.1029.004430	163.25	A#08-0555-01, FEB 19-MAR 25/04, FAC/MAINT
						Total Dept.: 163.25	
1030	SHERIFF SUB-STATION	HOME DEPOT	6012587	16-Mar-2004	01.0100.1030.004510	59.16	PO 78025, MISC SUP, SHF SUB STATION
						Total Dept.: 59.16	
1032	CEDAR PARK ANNEX	TXU GAS	APR 04/5128.3	08-Apr-2004	01.0100.1032.004430	1,205.07	APR 04, A#223-3263-98-3, CP/ANX
						140.00	PO 77788, A/C REPAIR, CP/ANX

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1032	CEDAR PARK A	ASPEN AIR INC	5322	02-Apr-2004	01.0100.1032.004510	560.00	PO 77788, MISC REPAIRS & PARTS, CP/ANX
			HOME DEPOT	1013566	31-Mar-2004	01.0100.1032.004510	18.59	PO 78025, MISC SUP, CP/ANX
			HOME DEPOT	2013491	30-Mar-2004	01.0100.1032.004510	75.82	PO 78025, MISC SUP, CP/ANX
			HOME DEPOT	2013551	30-Mar-2004	01.0100.1032.004510	93.31	PO 78025, MISC SUP, CP/ANX
			HOME DEPOT	3026694	08-Apr-2004	01.0100.1032.004510	8.41	PO 78025, MISC SUP, CP/ANX
			HOME DEPOT	6016225	26-Mar-2004	01.0100.1032.004510	92.93	PO 78025, MISC SUP, CP/ANX
			BERRY HARDWARE CO	449118-00	31-Mar-2004	01.0100.1032.004510	16.40	PO 78623, OUTLET BOX, CP/ANX
							Total Dept.: 2,210.53	
	1033	NEW TAYLOR ANNEX	ADT SECURITY SERVICES, INC	69876739	10-Apr-2004	01.0100.1033.004500	22.26	ALARM MONITORING SERVICE AT TAYLOR ANNEX, PAID MONTHLY OCT 03 - SEP 04
							Total Dept.: 22.26	
	1038	503 MAIN	CITY OF GEORGETOWN	MAR 04/477	25-Mar-2004	01.0100.1038.004430	221.04	A#58-1365-07, FEB 24-MAR 25/04, 503 MAIN
							Total Dept.: 221.04	
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 04/59192	08-Apr-2004	01.0100.1039.004430	478.17	APR 04, A#1593-5302-00, CP RAD TWR
							Total Dept.: 478.17	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 04/37528	08-Apr-2004	01.0100.1040.004430	333.75	APR 04, A#1578-8437-00, LH RAD TWR
							Total Dept.: 333.75	
	1042	GRANGER FACILITY-CTTC	HOME DEPOT	95655503	16-Mar-2004	01.0100.1042.004510	111.80	PO 77727, MISC SUP, GRANGER
			HOME DEPOT	3012808	19-Mar-2004	01.0100.1042.004510	50.77	PO 78025, MISC SUP, GRANGER
			HOME DEPOT	5013851	06-Apr-2004	01.0100.1042.004510	20.59	PO 78025, MISC SUP, GRANGER
			HOME DEPOT	5022142	06-Apr-2004	01.0100.1042.004510	13.45	PO 78025, MISC SUP, GRANGER
							Total Dept.: 196.61	
	1043	INNERLOOP ANNEX	BERRY HARDWARE CO	449684-00	07-Apr-2004	01.0100.1043.004510	6.09	PO 78623, KEY STOCK, INNER LOOP
							Total Dept.: 6.09	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	MAR 04/6151	25-Mar-2004	01.0100.1045.004430	10,964.85	A#08-0361-01, FEB 19-MAR 25/04, JUV/FAC
			CITY OF GEORGETOWN	MAR 04/6712	25-Mar-2004	01.0100.1045.004430	63.00	A#08-0365-01, FEB 19-MAR 25/04, JUV/FAC
			SERVICEMASTER	102003	01-Apr-2004	01.0100.1045.003318	292.72	PO 75260, HAND SOAP REFILL, N JUV/FAC
			SERVICEMASTER	102002	01-Apr-2004	01.0100.1045.003318	315.00	PO 75260, TOWELS, N JUV/FAC
			HOME DEPOT	6052762	16-Mar-2004	01.0100.1045.004510	12.93	PO 77727, MISC SUP, N JUV/FAC
			BERRY HARDWARE CO	450042-00	12-Apr-2004	01.0100.1045.004510	4.02	PO 78623, KEYS, JUV FACILITY
							Total Dept.: 11,652.52	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2001	EAST-SHERIFF'S OFFICE	62312-0	06-Apr-2004	01.0100.2001.003100	34.99	BC-05 PRINTER CARTRIDGE
						Total Dept.: 34.99	
	2002	WEST-SHERIFF'S OFFICE	62341-0	06-Apr-2004	01.0100.2002.003100	29.98	ECONO/STOR STRING & BUTTON TIE STORAGE FILE, 12X10X24, LETTER, WHITE
		LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	19.98	INTEROFFICE ENVELOPES, KRAFT, STRING & BUTTON, 10X13, 100/BOX
		LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	19.90	MANILA FILE FOLDERS, 1-PLY TOP TABS, 1/3 CUT, ASSORTED, LETTER SIZE, 100/BOX
		LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	-18.70	PO 78766, OFC SUP, SHF
		LONGHORN OFFICE PRODUCTS, INC	62341-1	07-Apr-2004	01.0100.2002.003100	15.90	PO 78766, OFC SUP, SHF
		LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	5.28	POST-IT NEON COLOR NOTE PADS, 3X3 SIZE, 5 PADS/PACK
		LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	15.87	PRE-INKED ONE-COLOR "COPY" STAMP, RED, 1-1/2X1/2 IMPRESSION SIZE
		LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	15.87	PRE-INKED ONE-COLOR "ORIGINAL" STAMP, BLUE, 1-1/2 X 1/2 IMPRESSION SIZE

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2002	WEST-SHERIFF	LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	32.20	PREMIUM SELF-ADHESIVE PAPER FASTENERS, 2-3/4" CTR TO CTR, 1" CAP., 100/BOX
			LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	3.16	REFILLS FOR RSVP BALLPOINT PEN, BLACK INK, FINE POINT, 2/PACK
			LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	1.58	REFILLS FOR RSVP BALLPOINT PEN, GREEN INK, FINE POINT, 2/PACK
			LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	1.62	REFILLS FOR RSVP BALLPOINT PEN, VIOLET INK, MEDIUM POINT, 2/PACK
			LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	15.90	SCHOOL WALLET, REDROPE WITH ELASTIC CORD, 11-3/4X9-1/2, 2" EXPANSION
			LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	5.07	SCHOOL WALLET, REDROPE WITH ELASTIC CORD, 15X10, 2"EXPANSION
			LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	0.68	SHARPIE FINE TIP PERMANENT MARKER, 1.0MM, BERRY INK
			LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	4.00	SHARPIE FINE TIP PERMANENT MARKER, 1.0MM, BLACK INK
			LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	2.50	SHARPIE FINE TIP PERMANENT MARKER, 1.0MM, RED INK
			LONGHORN OFFICE PRODUCTS, INC	62341-0	06-Apr-2004	01.0100.2002.003100	5.82	WIREBOUND "PHONE CALL" MESSAGE BOOK, 4 FORMS/PG, 200 SETS/BOOK

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
2003	HEADQUARTER	LONGHORN OFFICE	62312-0	06-Apr-2004	01.0100.2003.003100	86.97	#45 PRINTER BLACK INK CARTRIDGE
		PRODUCTS, INC	62352-0	07-Apr-2004	01.0100.2003.003100	57.98	#45 PRINTER CARTRIDGE
		LONGHORN OFFICE	62312-0	06-Apr-2004	01.0100.2003.003100	19.99	#56 PRINTER CARTRIDGE
		PRODUCTS, INC	62352-0	07-Apr-2004	01.0100.2003.003100	69.98	#78 INK CARTRIDGE
		LONGHORN OFFICE	3363	14-Mar-2004	01.0100.2003.004715	75.00	00 CHEVY 1500, SHF
		PRODUCTS, INC	58549	29-Mar-2004	01.0100.2003.004715	70.00	01 FORD EXPLORER, SHF
		CEN TEX TOWING	3371	11-Mar-2004	01.0100.2003.004715	75.00	03 CHEVY 1500, SHF
		CEDAR PARK WRECKER SERVICE	58346	08-Mar-2004	01.0100.2003.004541	70.00	03 CROWN VIC, SHF
		LONGHORN OFFICE	62352-0	07-Apr-2004	01.0100.2003.003100	18.36	1 1/2" 3 RING BINDER
		PRODUCTS, INC	62312-0	06-Apr-2004	01.0100.2003.003100	9.96	1 1/2" BINDER
		LONGHORN OFFICE	62352-0	07-Apr-2004	01.0100.2003.003100	11.96	1" 3 RING BINDER
		PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	LONGHORN OFFICE PRODUCTS, INC	62312-0	06-Apr-2004	01.0100.2003.003100	4.48	1" BINDER
			LONGHORN OFFICE PRODUCTS, INC	62312-0	06-Apr-2004	01.0100.2003.003100	11.92	2" BINDER
			CEN TEX TOWING	3395	12-Mar-2004	01.0100.2003.004715	75.00	71 DATSUN 2802, SHF
			CEDAR PARK WRECKER SERVICE	58565	24-Mar-2004	01.0100.2003.004715	70.00	77 CHEV NOVA, SHF
			C & C WRECKER SERVICE	20553	29-Mar-2004	01.0100.2003.004715	70.00	78 CHEVY, SHF
			CEN TEX TOWING	3480	26-Mar-2004	01.0100.2003.004715	75.00	85 CHEVY CAMARO, SHF
			CEN TEX TOWING	3488	30-Mar-2004	01.0100.2003.004715	75.00	86 CHEVY HATCHBACK, SHF
			CEDAR PARK WRECKER SERVICE	58512	17-Mar-2004	01.0100.2003.004715	70.00	87 CHEV CAVALIER, SHF
			CEDAR PARK WRECKER SERVICE	58391	29-Mar-2004	01.0100.2003.004715	70.00	87 MIRAGE, SHF
			LIBERTY HILL TOWING	04-03-5223	26-Mar-2004	01.0100.2003.004715	65.00	88 E150, SHF
			CEDAR PARK WRECKER SERVICE	58371	19-Mar-2004	01.0100.2003.004715	70.00	88 GMC SIERRA, SHF
			CEDAR PARK WRECKER SERVICE	58520	19-Mar-2004	01.0100.2003.004715	70.00	88 HONDA CRX, SHF
			CEDAR PARK WRECKER SERVICE	58617	30-Mar-2004	01.0100.2003.004715	70.00	88 JEEP CHEROKEE, SHF

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	CEDAR PARK WRECKER SERVICE	58624	01-Apr-2004	01.0100.2003.004715	70.00	89 PONT GRAND PRIX, SHF
			CEDAR PARK WRECKER SERVICE	58594	01-Apr-2004	01.0100.2003.004715	70.00	89 TOWNCAR, SHF
			CEN TEX TOWING	3424	11-Mar-2004	01.0100.2003.004715	75.00	90 INFINITY, SHF
			CEDAR PARK WRECKER SERVICE	58372	19-Mar-2004	01.0100.2003.004715	70.00	90 MERCURY GRAND MARQUIS, SHF
			CEN TEX TOWING	3441	21-Mar-2004	01.0100.2003.004715	75.00	90 PLY GRAND VOY, SHF
			LIBERTY HILL TOWING	04-03-2065	10-Mar-2004	01.0100.2003.004715	65.00	90 POLARIS ATV, SHF
			CEN TEX TOWING	3470	17-Mar-2004	01.0100.2003.004715	75.00	91 DODGE PLY, SHF
			GLASS WRECKER SERVICE, INC	210790	26-Oct-2003	01.0100.2003.004715	70.00	91 DODGE VAN, SHF
			CEDAR PARK WRECKER SERVICE	58373	19-Mar-2004	01.0100.2003.004715	70.00	91 FORD TAURUS, SHF
			CEN TEX TOWING	3394	11-Mar-2004	01.0100.2003.004715	75.00	92 CHEVY 1500, SHF
			C & C WRECKER SERVICE	20390	16-Mar-2004	01.0100.2003.004715	70.00	92 DODGE, SHF
			C & C WRECKER SERVICE	20398	19-Mar-2004	01.0100.2003.004715	70.00	92 GEO, SHF
			C & C WRECKER SERVICE	20662	23-Mar-2004	01.0100.2003.004715	70.00	92 MAZDA, SHF
			CEDAR PARK WRECKER SERVICE	58326	03-Mar-2004	01.0100.2003.004715	70.00	92 PLY VOYAGER, SHF
			CEDAR PARK WRECKER SERVICE	58390	29-Mar-2004	01.0100.2003.004715	70.00	93 FORD PROBE, SHF
			C & C WRECKER SERVICE	20555	29-Mar-2004	01.0100.2003.004715	70.00	93 PONTIAC, SHF

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTERS	C & C WRECKER SERVICE	20419	03-Mar-2004	01.0100.2003.004715	70.00	94 HONDA, SHF
			C & C WRECKER SERVICE	20620	25-Mar-2004	01.0100.2003.004715	70.00	97 CHEVY, SHF
			A DAY & NIGHT WRECKER	1440	27-Mar-2004	01.0100.2003.004715	77.50	98 MAZDA, SHF
			LONGHORN OFFICE PRODUCTS, INC	62352-0	07-Apr-2004	01.0100.2003.003100	4.99	ADDING MACHINE TAPE
			VERIZON WIRELESS	H4214698EDA	01-Apr-2004	01.0100.2003.004209	2.50	APR 04, A#H4-214698, SHF
			TAYLOR DAILY PRESS	04/13/04	13-Apr-2004	01.0100.2003.003901	84.00	APR 04-MAR 05, SUBSCRIPTION, SHF
			STACY PRIOR	04/07/04	07-Apr-2004	01.0100.2003.003301	10.00	APR 06/04, EXP REIMB, SHF
			TEXAS ASSOC OF COUNTIES	03-0917	11-Feb-2004	01.0100.2003.004415	1,000.00	CHAD MAREK, SHF
			TEXAS ASSOC OF COUNTIES	03-0671	02-Dec-2003	01.0100.2003.004415	1,000.00	DEBRAH CANDELAS, SHF
			LONGHORN OFFICE PRODUCTS, INC	62352-0	07-Apr-2004	01.0100.2003.003100	11.34	EASYTOUCH BLACK PEN
			LONGHORN OFFICE PRODUCTS, INC	62312-0	06-Apr-2004	01.0100.2003.003100	88.47	FAX PRINTING CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	62352-0	07-Apr-2004	01.0100.2003.003100	19.90	FILE FOLDERS 1/3 CUT/ LETTER SIZE
			LONGHORN OFFICE PRODUCTS, INC	62352-0	07-Apr-2004	01.0100.2003.003100	15.72	FILE TOTE W/ LID
			LONGHORN OFFICE PRODUCTS, INC					TRAYLOR/SLATTER

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	LAWRENCE MARSHALL CHEVY OLDS	49311532	25-Mar-2004	01.0100.2003.005700	17,328.41	IMPALA (UNMARKED) SANDSTONE METALLIC W/ADDITIONAL OPTIONS; SUBSTITUTE CLEAR FRONT STROBES WITH RED & BLUE STROBES.
								AS PER BID # 03WC501
								TRAYLOR/ SLATTER 512-943-1313
			ACRATOD OF AUSTIN, INC	04090403	17-Mar-2004	01.0100.2003.003100	1,190.00	INMATE FOLDERS STARTING # 04-83400 1 LOT = 3500@ .3400 EACH
			VERIZON SOUTHWEST	MAR 04:819-9627	19-Mar-2004	01.0100.2003.004211	175.96	TRAYLOR/SLATTER--943-1313 MAR 04, 512-819-9627, SHF
			TEXAS ASSOC OF COUNTIES	03-0850	11-Feb-2004	01.0100.2003.004415	408.35	MARC VIVAS, SHF
			TEXAS ASSOC OF COUNTIES	03-0396	03-Nov-2004	01.0100.2003.004415	1,000.00	MARCELA PEREZ, SHF
			TEXAS ASSOC OF COUNTIES	03-0918	11-Feb-2004	01.0100.2003.004415	132.71	MIKE GLEASON, SHF
			LONGHORN OFFICE PRODUCTS, INC	62312-0	06-Apr-2004	01.0100.2003.003100	17.42	PILOT PEN
			LONGHORN OFFICE PRODUCTS, INC	62312-0	06-Apr-2004	01.0100.2003.003100	5.84	PILOT PEN REFILLS
			LONGHORN OFFICE PRODUCTS, INC	62312-0	06-Apr-2004	01.0100.2003.003100	-7.39	PO 78648, MISC OFC SUP, SHF

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	LONGHORN OFFICE	62352-0	07-Apr-2004	01.0100.2003.003100	43.98	REFILL RIBBON FOR FAX
			PRODUCTS, INC				75.68	SHIPPING
			ACRATOD OF AUSTIN, INC	04090403	17-Mar-2004	01.0100.2003.003100	8.78	STAPLER
			LONGHORN OFFICE	62352-0	07-Apr-2004	01.0100.2003.003100	36.08	TZ TAPE CARTRIDGE FOR P-TOUCH LABELERS
			PRODUCTS, INC	62312-0	06-Apr-2004	01.0100.2003.003100	75.00	UNK TRAILER, SHF
			LONGHORN OFFICE	62312-0	01-Mar-2004	01.0100.2003.004715	Total Dept.: 25,441.84	
			PRODUCTS, INC	3373				
			CEN TEX TOWING					
2004	ADMINISTRATI		LONGHORN OFFICE	62312-0	06-Apr-2004	01.0100.2004.003100	86.97	#45 PRINTER BLACK INK CARTRIDGE
			PRODUCTS, INC	216079	02-Apr-2004	01.0100.2004.003530	12.95	25FT BNC TO BNC CABLE
			SUPERCIRCUITS, INC	62312-0	06-Apr-2004	01.0100.2004.003100	155.88	3/8" TAPE CASSETTE FOR LABEL MAKER
			LONGHORN OFFICE	62312-0	06-Apr-2004	01.0100.2004.003100	18.11	4X8 NOTEBOOK
			PRODUCTS, INC	62312-0	06-Apr-2004	01.0100.2004.003100	13.99	BCI-21 BLACK INK CARTRIDGE
			LONGHORN OFFICE	62312-0	06-Apr-2004	01.0100.2004.003100	19.99	BCI-21 PRINTER INK CARTRIDGE
			PRODUCTS, INC	62312-0	06-Apr-2004	01.0100.2004.003100	41.79	CLEAR CHAIR MAT W/LIP
			LONGHORN OFFICE					
			PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004	ADMINISTRATIVE	LONGHORN OFFICE	62312-0	06-Apr-2004	01.0100.2004.003100	101.77	CLEAR CHAIR MAT WO/LIP
			PRODUCTS, INC					
			LONGHORN OFFICE	62312-0	06-Apr-2004	01.0100.2004.003100	58.98	FAX PRINTING CARTRIDGE
			PRODUCTS, INC					
			SUPERCIRCUITS, INC	216079	02-Apr-2004	01.0100.2004.003530	12.95	MICRO PRE-AMP W/ MIC TRAYLOR// SLATTER-943-1312
			LONGHORN OFFICE	62312-0	06-Apr-2004	01.0100.2004.003100	59.97	MONITOR MOUNT COPYHOLDER
			PRODUCTS, INC					
			HEB GROCERY	294065	06-Apr-2004	01.0100.2004.003321	77.93	Mo/yr Blanket Order for Photo Processing April 2004
			JENNIFER A JOHNSON	IN5-04	06-Apr-2004	01.0100.2004.004100	57.32	PO 77925, MAR 16/04, COOPER, SHF
			SUPERCIRCUITS, INC	216079	02-Apr-2004	01.0100.2004.003530	1.95	RCA TO RCA FEMALE BARREL
			SUPERCIRCUITS, INC	216079	02-Apr-2004	01.0100.2004.003530	14.95	REGULATED 12V-DC POWER SUPPLY
			SUPERCIRCUITS, INC	216079	02-Apr-2004	01.0100.2004.003530	5.00	SHIPPING
							Total Dept.:	740.50

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC MISSIONS	TEXAS DISPOSAL SYSTEMS	1089040	01-Apr-2004	01.0100.2005.004511	64.00	6 MTH ORDER FOR 4 YARD DUMPSTER AT \$64 PER MONTH AT THE GUN RANGE IN HUTTO CUSTOMER #6-1947-3
								OCT 03-MARCH 04
								MCGARAH/KLOCK 943-1352
			MIKE LOCK	04/12/04	12-Apr-2004	01.0100.2005.004232	140.00	APR 04-8/04, EXP REIMB, SHF
			JEFF PEARSON	04/12/04	12-Apr-2004	01.0100.2005.004232	140.00	APR 4-8/04, EXP REIMB, SHF
			MILLER UNIFORM & EMBLEMS, INC	4789	20-Feb-2004	01.0100.2005.003311	98.45	BLACK RAINCOAT 2 EA SIZE XXL
			MILLER UNIFORM & EMBLEMS, INC	4789	20-Feb-2004	01.0100.2005.003311	268.50	BLACK RAINCOAT: 1 EA SIZE M 2 EZ SIZE XL
			SAN ANTONIO AIRPORT HILTON	04/13/04	13-Apr-2004	01.0100.2005.004232	465.00	HOTEL-DARE SCHOOL 2ND WEEK MAY 16-21 FELIBERTO GARZA #3177754544
								NEED CHECK AT SO MAY 5
								KLOCK 943-1352

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	SAN ANTONIO AIRPORT HILTON	04/13/04	13-Apr-2004	01.0100.2005.004232	465.00	HOTEL-DARE SCHOOL MAY 9-14 FOR FELIBERTO GARZA 3177754544
								NEED CHECK AT SO MAY 5
								KLOCK 943-1352
			COMFORT INN, PORT ARTHUR	04/15/04	15-Apr-2004	01.0100.2005.004232	196.65	HOTEL-DEATH/HOMICIDE SCH MAY 3-6 IN BEAUMONT FOR LARRY CHAMBERS DERRICK DUTTON CONF # 126940
								NEED CHECK AT SO BY APRIL 28
								KLOCK 943-1352
			MILLER UNIFORM & EMBLEMS, INC	2762	05-Apr-2004	01.0100.2005.003311	100.10	LONG SLEEVE TAN SHIRT 3 PER OFFICER 18-18 1/2, UP TO 36" SLEEVE
			MILLER UNIFORM & EMBLEMS, INC	4789	20-Feb-2004	01.0100.2005.003311	172.95	NAVY COAT: 1 EA SIZE XXXL
			MILLER UNIFORM & EMBLEMS, INC	4789	20-Feb-2004	01.0100.2005.003311	158.55	NAVY COATS: 2 EACH SIZE XXL
			MILLER UNIFORM & EMBLEMS, INC	4789	20-Feb-2004	01.0100.2005.003311	268.40	NAVY PANTS WITH RED STRIPE SIZE 44-50 WAIST
			MILLER UNIFORM & EMBLEMS, INC	2762	05-Apr-2004	01.0100.2005.003311	244.00	NAVY PANTS WITH RED STRIPE: SIZE 28-42 WAIST

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	MILLER UNIFORM & EMBLEMS, INC	4789	20-Feb-2004	01.0100.2005.003311	793.00	NAVY PANTS WITH RED STRIPE: SIZE 28-42 WAIST
			TEXAS STATE UNIVERSITY, SAN MARCOS	04/13/04	13-Apr-2004	01.0100.2005.004232	250.00	NEW DARE OFFICER TRAINING MAY 10-21 IN SAN ANTONIO FOR FELIBERTO GARZA
								SEND CHECK TO S.O.
			MILLER UNIFORM & EMBLEMS, INC	2762	05-Apr-2004	01.0100.2005.003311	36.40	KLOCK 943-1352 PO 77578, UNIFORM, SHF
			MILLER UNIFORM & EMBLEMS, INC	4789	20-Feb-2004	01.0100.2005.003311	7.65	PO 77578, UNIFORM, SHF
			MILLER UNIFORM & EMBLEMS, INC	4789	20-Feb-2004	01.0100.2005.003311	400.80	SHORT SLEEVE TAN SHIRT
			MILLER UNIFORM & EMBLEMS, INC	4789	20-Feb-2004	01.0100.2005.003311	367.20	SIZE XXXL 4 PER OFFICER SHORT SLEEVE TAN SHIRT:
			MILLER UNIFORM & EMBLEMS, INC	2762	05-Apr-2004	01.0100.2005.003311	167.00	SIZE XXL 4 EACH PER OFFICER SHORT SLEEVE TAN SHIRTS SIZE SMALL > XL 4 PER OFFICER

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	MILLER UNIFORM & EMBLEMS, INC	4789	20-Feb-2004	01.0100.2005.003311	576.60	UNKNOWN SIZES FOR 7 DEPUTIES:
								NAVY WINTER COATS: 2 EA <input type="checkbox"/> SIZE M <input type="checkbox"/> 2 EA <input type="checkbox"/> SIZE XL
			G T DISTRIBUTORS, INC	INV0098717	06-Apr-2004	01.0100.2005.003311	481.20	XTREME II BODY ARMOR WITH BLACK CARRIERS FOR BRIAN DIRNER (MEASURED 1-12-04)
								MGLEASON/KLOCK 943-1352
			G T DISTRIBUTORS, INC	INV0098612	05-Apr-2004	01.0100.2005.003311	3,368.40	XTREME LEVEL II FULLSIDE BODY ARMOR WITH 2 NAVY CARRIERS
								FOR NEW OFFICERS TO BE MEASURED ON FEB 6, 2004
								MGLEASON/KLOCK 943-1352
							Total Dept.: 9,229.85	
	2051	OPERATIONS	GULF COAST PAPER CO, INC	326392	29-Mar-2004	01.0100.2051.003318	317.70	8" NAT ROLL TOWEL
			ARAMARK CORRECTIONAL SERVICES	4295000339	07-Apr-2004	01.0100.2051.003306	12,440.21	APR 1-7/04, INMATE MEALS, JAIL
			GULF COAST PAPER CO, INC	326393	29-Mar-2004	01.0100.2051.003318	99.75	BLACK STRIP PADS
			SAFEGUARD BUSINESS SYSTEMS, INC	019711258	01-Apr-2004	01.0100.2051.004350	537.50	BONDMAN FEE RECEIPT BOOK, 100 BOOKS (5000 FORMS)

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	GULF COAST PAPER CO, INC	326393	29-Mar-2004	01.0100.2051.003318	27.60	CHERRY NO SPILL 4OZ
			SAFEGUARD BUSINESS SYSTEMS, INC	019705863	31-Mar-2004	01.0100.2051.004350	1,615.00	CORRECTIONS DIRECTIVES MANUAL INDEXES (PER QUOTE)
			LONGHORN OFFICE PRODUCTS, INC	61937-0	30-Mar-2004	01.0100.2051.003006	189.00	ELECTRIC HOLE PUNCH WITH STAPLER
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N128373	22-Mar-2004	01.0100.2051.003306	5.18	ESTIMATED SHIPPING
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N128373	22-Mar-2004	01.0100.2051.003306	128.00	FAUCET ASSEMBLY FOR CAMBRO BEVERAGE SERVERS
			COMMUNICATION BY HAND	040318GT-J	18-Mar-2004	01.0100.2051.004999	323.00	FEB 13,14,18/04, INTERPRETING, JAIL
			GULF COAST PAPER CO, INC	326392	29-Mar-2004	01.0100.2051.003318	25.00	GREEN GENERAL PURPOSE SCOURING PADS
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N128373	22-Mar-2004	01.0100.2051.003306	44.90	LATCHES, NYLON REPLACEMENTS FOR CAMCARRIERS
			GARY W KEETON	04/01/04	01-Apr-2004	01.0100.2051.003306	4.65	MAR 30/04, EXP REIMB, JAIL
			GULF COAST PAPER CO, INC	326392	29-Mar-2004	01.0100.2051.003306	66.05	MED POLY EMBOSSED GLOVES
			GULF COAST PAPER CO, INC	326393	29-Mar-2004	01.0100.2051.003318	285.90	NATURAL 8" ROLL TOWEL
			GULF COAST PAPER CO, INC	326393	29-Mar-2004	01.0100.2051.003318	226.95	NATURAL M/F TOWEL
			GULF COAST PAPER CO, INC	326393	29-Mar-2004	01.0100.2051.003318	99.75	RED BUFF PAD

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	GULF COAST PAPER CO, INC	326393	29-Mar-2004	01.0100.2051.003318	480.00	SNAP BACK SPRAY
			GULF COAST PAPER CO, INC	326392	29-Mar-2004	01.0100.2051.003318	500.00	BUFFING LIQUID TRASH BAGS
			GULF COAST PAPER CO, INC	326393	29-Mar-2004	01.0100.2051.003318	99.75	WHITE BUFFING PAD
							Total Dept.: 17,515.89	
	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	62565-0	12-Apr-2004	01.0100.2052.003100	5.82	ADDING MACHINE PAPER ROLL
			LONGHORN OFFICE PRODUCTS, INC	62282-0	06-Apr-2004	01.0100.2052.003100	11.16	BLACK MARKERS
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	128.00	BLENDERN SURGICAL TAPE 1"X5 YARDS, 12 COUNT - QUOTE # 67179
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE16708	25-Mar-2004	01.0100.2052.003316	135.84	BRIAN F REICHENBACH, JAIL
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	39.20	BURN JEL WITH LIDOCANE 1/8OZ, 25 COUNT
			LONGHORN OFFICE PRODUCTS, INC	62565-0	12-Apr-2004	01.0100.2052.003100	10.40	CARDS INDEX 3x5
			LAWRENCE MARSHALL CHEVY OLDS	49345337	25-Mar-2004	01.0100.2052.005700	17,729.60	CHEVY IMPALA POLICE CARS, JAIL UNIT, COLOR: WHITE # 1WF19/9CI-9C3
			MILLER UNIFORM & EMBLEMS, INC	2568	26-Mar-2004	01.0100.2052.003311	23.00	BID # 03WC501 CIVILIAN PANTS, SIZE: 14 FOR MORENO

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	2568	26-Mar-2004	01.0100.2052.003311	69.00	CIVILIAN PANTS, SIZE: 20 FOR ROGERS
			MILLER UNIFORM & EMBLEMS, INC	2568	26-Mar-2004	01.0100.2052.003311	51.00	CLASS A MALE PANT, SIZE: 52 X 31 FOR MORENO
			MILLER UNIFORM & EMBLEMS, INC	2568	26-Mar-2004	01.0100.2052.003311	59.15	CLASS A MALE SHIRTS, SIZE: 22 X 35 FOR MORENO
			LONGHORN OFFICE PRODUCTS, INC	62565-0	12-Apr-2004	01.0100.2052.003100	15.25	COMPOSITION BOOK FOR PROPERTY
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	33.28	CONFORM STRETCH BANDAGE NON-STERILE 3"X75
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	25.68	CONFORM STRETCH BANDAGE NON-STERILE, 2"X75
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	29.60	COTTON TIPPED APPLICATORS NON-STERILE, 1000 COUNT
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	18.66	DUAL HEAD COMBINATION STETHOSCOPE
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE15875	25-Mar-2004	01.0100.2052.003316	367.96	ESAU ALDERETE OCHOA JR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04241	05-Feb-2004	01.0100.2052.003316	48.28	EVA FRIDH, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE04262	05-Feb-2004	01.0100.2052.003316	132.56	EVA FRIDH, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	LONGHORN OFFICE	62565-0	12-Apr-2004	01.0100.2052.003100	25.15	EXPANDED FILE A-Z
			PRODUCTS, INC					
			LONGHORN OFFICE	62282-0	06-Apr-2004	01.0100.2052.003100	39.80	FILE FOLDERS 1/3 CUT
			PRODUCTS, INC					
			LONGHORN OFFICE	62282-0	06-Apr-2004	01.0100.2052.003100	38.49	FOLDERS HANGING LETTER
			PRODUCTS, INC					
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	84.70	FOLIC ACID 1MG TAB, 100 COUNT
			LONGHORN OFFICE	62565-0	12-Apr-2004	01.0100.2052.003100	7.29	HOLE PUNCH
			PRODUCTS, INC					
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	18.50	HYDROGEN PEROXIDE 3% SOLUTION, 16OZ
			RICHIE PHARMACAL	151414	26-Mar-2004	01.0100.2052.003307	91.90	IBUPROFEN 400MG, 500 COUNT
			RICHIE PHARMACAL	78373	31-Mar-2004	01.0100.2052.003307	82.71	IBUPROFEN 400MG, 500 COUNT
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	190.80	MODIUM AD CAPLET, 12 COUNT
			LONGHORN OFFICE	62282-0	06-Apr-2004	01.0100.2052.003100	15.80	INDEX CARDS 3 BY 5
			PRODUCTS, INC					
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	0.80	INDIVIDUALLY WRAPPED BERMAN AIRWAYS, EXLARGE ADULT
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	0.80	INDIVIDUALLY WRAPPED BERMAN AIRWAYS, SMALL ADULT
			CHARLES J SCHWERTNER	16530-0404002	01-Apr-2004	01.0100.2052.003316	216.57	JAMES LLEWELLYN, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAE15856	22-Mar-2004	01.0100.2052.003316	194.08	JAMES LLEWELLYN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE14739	22-Mar-2004	01.0100.2052.003316	17.73	JAMES P LLEWELLYN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE15730	21-Mar-2004	01.0100.2052.003316	155.20	JAMES P LLEWELLYN, JAIL
			BLUEBONNET TRAILS MHMR CTR	03/25/04	25-Mar-2004	01.0100.2052.003316	3,081.25	JAN 04-FEB 04, INMATE COUNSELING, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1093292ARA74	05-Feb-2004	01.0100.2052.003316	21.55	JANA MASSENGALE, JAIL
			CORRECTIONS CORP OF AMERICA	02/09/04	09-Feb-2004	01.0100.2052.003316	27.00	JESSIE HUCKEL, #0272009, JAIL
			LONGHORN OFFICE PRODUCTS, INC	62565-0	12-Apr-2004	01.0100.2052.003100	185.42	JOURNAL BOOKS PRE PRINTED AND BINDED JOURNAL BOOKS FOR FLOOR LOGS
			LONGHORN OFFICE PRODUCTS, INC	62282-0	06-Apr-2004	01.0100.2052.003100	41.50	JUMBO PAPER CLIPS
			LONGHORN OFFICE PRODUCTS, INC	62565-0	12-Apr-2004	01.0100.2052.003100	7.17	JUMBO RUBBER BANDS
			AUSTIN RADIOLOGICAL ASSOC	1079110ARA	23-Dec-2003	01.0100.2052.003316	23.18	KELLY STONE, JAIL
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	286.60	LANCETS UNISTICK II, 100 COUNT

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052 SUPPORT	COMP USA, INC	521185256	18-Mar-2004	01.0100.2052.003010	597.00	LASERJET 1300N MONOCHROME LASER PRINTER, HEWLETT-PACKARD Q1335A#ABA, QUOTE# 86342
							POINT OF CONTACT: MICHELLE KLEEN 512-943-1443
		MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	134.80	MANUAL RESUSCITATOR WITH FLOW DIVERTER
		GARY W KEETON	03/29/04	29-Mar-2004	01.0100.2052.004231	239.33	MAR 25-26/04, EXP REIMB, JAIL
		PAUL R STEHLE	03/31/04	31-Mar-2004	01.0100.2052.004231	132.89	MAR 29-30/04, EXP REIMB, JAIL
		GARY W KEETON	04/01/04	01-Apr-2004	01.0100.2052.004231	82.07	MAR 30/04, EXP REIMB, JAIL
		AUSTIN PATHOLOGY ASSOCIATES	AW455083	27-Feb-2004	01.0100.2052.003316	81.28	MARCUS FRLAR, JAIL
		TEJAS EAR NOSE & THROAT	007171	19-Mar-2004	01.0100.2052.003316	225.39	MATTHEW COX, JAIL
		MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	51.00	METAMUCIL NATURAL VEG LAXATIVE, 13OZ
		HENRY SCHEIN, INC	5940760-01	29-Mar-2004	01.0100.2052.003316	92.60	MICROFLEX DIAMOND GRIP GLOVES, POWDER-FREE, 100 COUNT, SIZE: LARGE
		HENRY SCHEIN, INC	5940760-01	29-Mar-2004	01.0100.2052.003316	92.60	MICROFLEX DIAMOND GRIP GLOVES, POWDER-FREE, 100 COUNT, SIZE: MED

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	HENRY SCHEIN, INC	5940760-01	29-Mar-2004	01.0100.2052.003316	92.60	MICROFLEX DIAMOND GRIP GLOVES, POWDER-FREE, 100 COUNT, SIZE: XL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE14702	22-Mar-2004	01.0100.2052.003316	22.09	MIGUEL CASTANEDA, JAIL
			RICHE PHARMACAL	151265	25-Mar-2004	01.0100.2052.003307	712.50	MILK OF MAGNESIA, 30ML, 100 COUNT
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	11.20	NON-WOVEN GAUZE SPONGES, NON-STERILE, 2X2
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	32.40	NON-WOVEN GAUZE SPONGES, STERILE, 2X2
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	47.13	ONE STEP PREGNANCY TEST HCG, 25 COUNT
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE15734	21-Mar-2004	01.0100.2052.003316	48.28	PAIGE R MILLANOES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE15868	21-Mar-2004	01.0100.2052.003316	130.12	PAIGE R MILLANOES, JAIL
			LONGHORN OFFICE PRODUCTS, INC	62282-0	06-Apr-2004	01.0100.2052.003100	15.85	PEN BALL POINT
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	18.90	POCKET ANEROID SPHYGMOMANOMETERS, SIZE: ADULT
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	36.99	POCKET ANEROID SPHYGMOMANOMETERS, SIZE: XL
			LONGHORN OFFICE PRODUCTS, INC	62565-0	12-Apr-2004	01.0100.2052.003100	3.87	REFERENCE CARDS

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAE15812	21-Mar-2004	01.0100.2052.003316	503.59	RODOLFO P GARZA SR, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE15718	21-Mar-2004	01.0100.2052.003316	48.28	RODOLFO P GARZA, SR, JAIL
			PROPAC, INC	19933	30-Mar-2004	01.0100.2052.003009	564.00	SANITARY PADS
			LONGHORN OFFICE PRODUCTS, INC	62282-0	06-Apr-2004	01.0100.2052.003100	3.49	SHEARS
			SOUTHEASTERN EMERGENCY EQUIPMENT	092152	29-Mar-2004	01.0100.2052.003316	45.00	SHEER PLASTIC BANDAIDES 1 X 4, 100 COUNT
			LONGHORN OFFICE PRODUCTS, INC	62565-0	12-Apr-2004	01.0100.2052.003100	23.82	STAPLER
			LONGHORN OFFICE PRODUCTS, INC	62565-0	12-Apr-2004	01.0100.2052.003100	17.84	STAPLES
			LONGHORN OFFICE PRODUCTS, INC	62565-0	12-Apr-2004	01.0100.2052.003100	7.98	STICKY NOTES
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	559.35	SUDAFED TAB, 96 COUNT
			MOORE MEDICAL CORP	93278033	24-Mar-2004	01.0100.2052.003316	37.29	SUDAFED TAB, 96 COUNT
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	29.28	SURGICAL LUBRICANT, 3G, FOIL PACK
			MILLER UNIFORM & EMBLEMS, INC	2568	26-Mar-2004	01.0100.2052.003311	225.00	TACTICAL SHIRTS SIZE: LARGE FOR REYES, DEVANEY AND HALL
			LONGHORN OFFICE PRODUCTS, INC	62282-0	06-Apr-2004	01.0100.2052.003100	25.14	TAPE 75/1000

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	62340-0	06-Apr-2004	01.0100.2052.003100	41.90	TAPE CLEAR 6 ROLLS PER PACK
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE15732	18-Mar-2004	01.0100.2052.003316	48.28	THOMAS J MCCURDY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE15862	18-Mar-2004	01.0100.2052.003316	233.32	THOMAS J MCCURDY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE17488	31-Mar-2004	01.0100.2052.003316	153.37	THOMAS J MCCURDY, JAIL
			CHARLES J SCHWERTNER	16540-0404005	07-Apr-2004	01.0100.2052.003316	155.83	THOMAS MCCURDY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE17400	31-Mar-2004	01.0100.2052.003316	77.19	THOMAS MCCURDY, JAIL
			GULF COAST PAPER CO, INC	326393	29-Mar-2004	01.0100.2052.003009	33.50	TOILET SEAT COVER
			LONGHORN OFFICE PRODUCTS, INC	62282-0	06-Apr-2004	01.0100.2052.003100	97.99	TONER CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	62565-0	12-Apr-2004	01.0100.2052.003100	311.98	TONER FOR PRINTER
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE14772	23-Mar-2004	01.0100.2052.003316	23.18	WAYNE EUGENE WHITE, JAIL
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	37.68	WELCH-ALLYN THERMOMETER PROBE
			MOORE MEDICAL CORP	93277290 RI	23-Mar-2004	01.0100.2052.003316	23.94	COVER, 250 COUNT YALE HYPODERMIC NEEDLES, 18GX1"
Total Dept.: 30,016.54								
Fund Total: 407,525.17								

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	563-3	23-Mar-2004	01.0200.0210.003542	1,540.00	12" STRIPE FOR STOP BARS
			D I J CONSTRUCTION, INC	563-3	23-Mar-2004	01.0200.0210.003542	512.60	12" WHITE BARS 700 FT @ \$2.20 PER FOOT THIS IS TO BE ADDED WITH PURCHASE ORDER # 78299
			D I J CONSTRUCTION, INC	563-3	23-Mar-2004	01.0200.0210.003542	286.00	REQ: RON ROBERTS 4" WHITE DASH LINE
			D I J CONSTRUCTION, INC	563-3	23-Mar-2004	01.0200.0210.003542	3,328.00	4" WHITE EDGE LINE
			D I J CONSTRUCTION, INC	563-3	23-Mar-2004	01.0200.0210.003542	7,120.36	4" YELLOW CENTER LINE
			TRANSIT MIX	4154820	23-Mar-2004	01.0200.0210.003552	459.00	4.5 SACK MIX 75 YARDS @ \$51.00 PER YD FOR EXTENSIONS, HEADWALLS, & FLOORS CR 130
			D I J CONSTRUCTION, INC	563-3	23-Mar-2004	01.0200.0210.003542	200.00	REQ: ROBERT FALLS 8" LANE SEPERATION
			D I J CONSTRUCTION, INC	563-3	23-Mar-2004	01.0200.0210.003542	75.00	8" STRIPE FOR LANE SEPERATION
			AIRGAS, INC	107586823	31-Mar-2004	01.0200.0210.003599	132.23	ACETYLENE & OXYGEN AND TANK RENTAL
			TXU ENERGY	APR 04/70A	12-Apr-2004	01.0200.0210.004430	11.29	APR 04, A#469-1890-99-2, URS

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	SOUTHWESTERN BELL	APR 04,365-2311	07-Apr-2004	01.0200.0210.004211	131.31	APR 04, A#512-365-2311, URS
			VERIZON WIRELESS	0515014410	09-Apr-2004	01.0200.0210.004211	156.48	APR 04, A#719615186-00001, URS
			VERIZON WIRELESS	0515014412	09-Apr-2004	01.0200.0210.004211	306.69	APR 04, A#719615186-00003, URS
			D I J CONSTRUCTION, INC	563-3	23-Mar-2004	01.0200.0210.003542	390.00	ARROWS
			REDDY ICE CORP	1082731	30-Mar-2004	01.0200.0210.004999	28.44	BLANKET FOR ICE AT CMF AND URS YARDS
			REDDY ICE CORP	1088123	03-Mar-2004	01.0200.0210.004999	142.20	BLANKET FOR ICE AT CMF AND URS YARDS
			REDDY ICE CORP	1088332	16-Mar-2004	01.0200.0210.004999	85.32	BLANKET FOR ICE AT CMF AND URS YARDS
			REDDY ICE CORP	1088333	15-Mar-2004	01.0200.0210.004999	85.32	BLANKET FOR ICE AT CMF AND URS YARDS
			REDDY ICE CORP	1088383	23-Mar-2004	01.0200.0210.004999	66.36	BLANKET FOR ICE AT CMF AND URS YARDS
			REDDY ICE CORP	1096221	04-Mar-2004	01.0200.0210.004999	113.76	BLANKET FOR ICE AT CMF AND URS YARDS
			REDDY ICE CORP	1096430	18-Mar-2004	01.0200.0210.004999	52.14	BLANKET FOR ICE AT CMF AND URS YARDS
			REDDY ICE CORP	1096655	04-Mar-2004	01.0200.0210.004999	94.80	BLANKET FOR ICE AT CMF AND URS YARDS
			BERRY HARDWARE CO	449556-00	06-Apr-2004	01.0200.0210.003001	3.37	BLANKET FOR SMALL TOOLS AND EQPT

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	692629	05-Apr-2004	01.0200.0210.003311	16.96	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	707967	07-Apr-2004	01.0200.0210.003311	98.01	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	707971	07-Apr-2004	01.0200.0210.003311	65.70	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	715524	08-Apr-2004	01.0200.0210.003311	80.31	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			LONGHORN OFFICE PRODUCTS, INC	62404-0	08-Apr-2004	01.0200.0210.003100	173.98	DRUM KIT FOR PRINTER
			CHROMATEK, INC	6344	29-Mar-2004	01.0200.0210.004543	15.00	PLAT CABLE
			TEXAS CRUSHED STONE CO	035182	06-Apr-2004	01.0200.0210.003551	1,728.05	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$3.40 PER TON FOR STOCK
			TEXAS CRUSHED STONE CO	035435	08-Apr-2004	01.0200.0210.003551	1,576.88	REQ: JEFF IVEY FLEX BASE TYPE A GRADE 2 2500 TONS @ \$3.40 PER TON FOR STOCK REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	035685	09-Apr-2004	01.0200.0210.003551	1,071.21	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$3.40 PER TON FOR STOCK
			TEXAS CRUSHED STONE CO	035183	06-Apr-2004	01.0200.0210.003551	3.16	REQ: JEFF IVEY FLEX BASE TYPE A GRD 2 2500 TONS @ \$3.40 PER TON FOR STOCK
			CHROMATEK, INC	6344	29-Mar-2004	01.0200.0210.004543	250.00	REQ: JEFF IVEY LABOR
			WASTE MANAGEMENT OF TEXAS, INC	0005396-1072-401	01-Apr-2004	01.0200.0210.004991	531.24	LANDFILL SERVICES
			WASTE MANAGEMENT OF TEXAS, INC	1045926-2161-401	01-Apr-2004	01.0200.0210.004991	350.72	MAR 04, A#666-1046617-2161-3, URS
			BERRY HARDWARE CO	449547-00	06-Apr-2004	01.0200.0210.003553	42.61	MISC. ITEMS FOR SIGNS (3553)
			BERRY HARDWARE CO	449562-00	06-Apr-2004	01.0200.0210.003553	-3.49	MISC. ITEMS FOR SIGNS (3553)
			BERRY HARDWARE CO	449563-00	06-Apr-2004	01.0200.0210.003553	2.49	MISC. ITEMS FOR SIGNS (3553)
			BERRY HARDWARE CO	449556-00	06-Apr-2004	01.0200.0210.003001	6.61	PO 76886, SHOVEL, URS
			TEXAS CRUSHED STONE CO	035183	06-Apr-2004	01.0200.0210.003551	70.45	PO 77710, FLEX BASE, URS
			D I J CONSTRUCTION, INC	563-3	23-Mar-2004	01.0200.0210.003542	-2,518.66	PO 78297, 78298, 78299, 78562, CONTRACT STRIPING, URS
			CHROMATEK, INC	6344	29-Mar-2004	01.0200.0210.004543	1.00	PO 78739, TANGENTIAL HEAD UPGRADE KIT, URS

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PERFORMANCE GRADE ASPHALT	7041	02-Apr-2004	01.0200.0210.003550	3,550.00	SS-1 EMULSION FOR DUST CONTROL STOCK AT GRANGER YARD 5000 GALS @ .71 PER GAL
			CHROMATEK, INC	6344	29-Mar-2004	01.0200.0210.004543	895.00	REQ: EUGENE MARAK TANGETAL CUTTER HEAD
			TEXAS DEPT OF TRANSPORTATION	04/13/04	13-Apr-2004	01.0200.0210.003599	820.00	WEIGHT PERMITS CUT CHECK AND HOLD FOR URS TO PICK UP INFORMATION TO BE FAXED RE: JEFF IVEY
							Total Dept.: 24,147.90	
	0211	COMMISSIONER	EAGLE OFFICE PRODUCTS, INC	40417	09-Apr-2004	01.0200.0211.003100	83.97	Ink Cartridge hp51645a (45)
		PCT #1	PBXCENTRAL	03/10/04	10-Mar-2004	01.0200.0211.004211	119.60	A#1022, VOICE MAIL ACCT, PCT#1
			BANK ONE	APR 04;AIR TRAVEL	12-Apr-2004	01.0200.0211.004232	359.90	APR 04, A#5567-5379-0000-4198, AIR TRAVEL, PCT#1
			EAGLE OFFICE PRODUCTS, INC	40417	09-Apr-2004	01.0200.0211.003100	31.99	Ink Cartridge hpC1823d (23)
			EAGLE OFFICE PRODUCTS, INC	40417	09-Apr-2004	01.0200.0211.003100	116.78	Ink Cartridge hpC6578a (78)
							Total Dept.: 712.24	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0212	COMMISSIONER PCT #2	NORTH EAST TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC	04/14/04	14-Apr-2004	01.0200.0212.004232	125.00	2004 ANNUAL CONFERENCE N & E TX COUNTY JUDGES & COMMISSIONERS
			TEXAS STATE AUDITORS OFFICE	T00001353	29-Mar-2004	01.0200.0212.004232	50.00	FOR, GREG BOATRUGHT HELD JUNE 7-10, 2004 IN MONTGOMERY TEXAS MAR 26/04, GRANTS WORKSHOP, K GRIMES, PCT#2
							Total Dept.: 175.00	
	0213	COMMISSIONER PCT #3	POSTMASTER, GEORGETOWN	04/14/04	14-Apr-2004	01.0200.0213.004212	37.00	U.S. POSTAGE STAMPS - 37-CENT
							Total Dept.: 37.00	
							Fund Total: 25,072.14	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340	0340	TOBACCO FUND	GEORGETOWN COMMUNITY CLINIC	04/01/04	01-Apr-2004	01.0340.0340.004905	7,100.00	APR 04, INDIGENT HEALTH
			HEALTH CENTER AT JCH	04/01/04	01-Apr-2004	01.0340.0340.004905	1,760.00	APR 04, INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	04/01/04	01-Apr-2004	01.0340.0340.004905	2,000.00	APR 04, INDIGENT HEALTH
			SAMARTAN HEALTH MINISTRIES	04/01/04	01-Apr-2004	01.0340.0340.004905	680.00	APR 04, INDIGENT HEALTH
Total Dept.: 11,540.00								
Fund Total: 11,540.00								

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	KNOWLES PUBLISHING, INC	1254304	05-Apr-2004	01.0350.0680.005758	119.01	A#00936837, ERISMAN'S REVERSIBLE ERRORS IN TX, LAW/LIB
		WEST GROUP		6022213894	23-Mar-2004	01.0350.0680.005758	95.75	A#1000572819, TX CASES V120-121, LAW/LIB
		WEST GROUP		6022041326	12-Mar-2004	01.0350.0680.005758	139.50	A#1000572819, TX JURIS PRUD REV V2, LAW/LIB
		WEST GROUP		6022002366	09-Mar-2004	01.0350.0680.005758	22.50	A#1000572819, TX PRACT V34, THE JURY CHARGE IN TX, LAW/LIB
		WEST GROUP		6022201493	23-Mar-2004	01.0350.0680.005758	77.25	A#1000646672, FED REPRTR V352, LAW/LIB
		WEST GROUP		6022074896	16-Mar-2004	01.0350.0680.005758	154.50	A#1000646672, FED SUP V291 & V292, LAW/LIB
		JONES MCCLURE PUBLISHING, INC		SUB051348	06-Mar-2004	01.0350.0680.005758	65.95	A#16850, O'CONNORS TX RULES, CIVIL TRIALS 2004, LAW/LIB
		IOS CAPITAL, INC		61758825	11-Mar-2004	01.0350.0680.004621	135.00	A#292389-358576, APR 05-MAY 04/04, LAW/LIB
		IOS CAPITAL, INC		62031948	09-Apr-2004	01.0350.0680.004621	135.00	A#292389-358576, MAY 5-JUNE 04/04, LAW/LIB
		WEST GROUP		6021858741	02-Mar-2004	01.0350.0680.005758	77.25	BOOKS FOR LAW LIBRARY
		WEST GROUP		6022001181	09-Mar-2004	01.0350.0680.005758	69.00	BOOKS FOR LAW LIBRARY
		WEST GROUP		6022002394	09-Mar-2004	01.0350.0680.005758	22.50	BOOKS FOR LAW LIBRARY
		WEST GROUP		6022002619	09-Mar-2004	01.0350.0680.005758	22.50	BOOKS FOR LAW LIBRARY
		WEST GROUP		6022029687	11-Mar-2004	01.0350.0680.005758	70.00	BOOKS FOR LAW LIBRARY
		WEST GROUP		6022030587	11-Mar-2004	01.0350.0680.005758	70.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST GROUP	6022041773	12-Mar-2004	01.0350.0680.005758	258.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022041774	12-Mar-2004	01.0350.0680.005758	139.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022175286	22-Mar-2004	01.0350.0680.005758	77.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022201499	23-Mar-2004	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022219991	23-Mar-2004	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022222705	23-Mar-2004	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022297072	27-Mar-2004	01.0350.0680.005758	607.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022335697	29-Mar-2004	01.0350.0680.005758	49.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022384703	30-Mar-2004	01.0350.0680.005758	70.00	BOOKS FOR LAW LIBRARY
			LEXIS NEXIS	0403094996	31-Mar-2004	01.0350.0680.004210	275.00	MAR 01-31/04, A#113FDH, LAW/LIB
Total Dept.: 3,039.96								
Fund Total: 3,039.96								

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	REPORTERS PAPER & MFG CO AIMEE WALKER	260194 1195	15-Mar-2004 20-Mar-2004	01.0355.0355.004235 01.0355.0355.004135	51.60 1,575.00	LABELS, CUSTOM STAMPS, CRT REPORTER SVC MAR 15-APR 02/04, CRT REPORTING, CC#2
							Total Dept.: 1,626.60	
							Fund Total: 1,626.60	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	ALL POINTS COMMUNICATIONS	20957	27-Jan-2004	01.0360.0360.004548	110.00	CLONE II RADIO'S/SP50 ADD ADDITIONAL CHANNEL
			ALL POINTS COMMUNICATIONS	20957	27-Jan-2004	01.0360.0360.004548	15.00	SEE ATTACHED: ONE-RADIO PROGRAMMING
Total Dept.: 125.00								
Fund Total: 125.00								

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	ADRIANA WHITE	04/13/04	13-Apr-2004	01.0375.0375.001150	22.75	ELECTION WORKERS SVC CONTRACT
			AMANDA ALVARADO	04/13/04	13-Apr-2004	01.0375.0375.001150	15.75	ELECTION WORKERS SVC CONTRACT
			BETTY JO PATTERSON	04/13/04	13-Apr-2004	01.0375.0375.001150	15.75	ELECTION WORKERS SVC CONTRACT
			BYRON BAILEY	04/13/04B	13-Apr-2004	01.0375.0375.001150	22.75	ELECTION WORKERS SVC CONTRACT
			CALEB CHEATHEAM	04/13/04	13-Apr-2004	01.0375.0375.001150	22.75	ELECTION WORKERS SVC CONTRACT
			CHRIS ZELENY	04/13/04	13-Apr-2004	01.0375.0375.001150	22.75	ELECTION WORKERS SVC CONTRACT
			CURTIS DEVERES	04/13/04	13-Apr-2004	01.0375.0375.001150	17.50	ELECTION WORKERS SVC CONTRACT
			CURTIS LARGENT	04/13/04	13-Apr-2004	01.0375.0375.001150	41.25	ELECTION WORKERS SVC CONTRACT
			DAVID MCCOY	04/13/04	13-Apr-2004	01.0375.0375.001150	22.75	ELECTION WORKERS SVC CONTRACT
			DENA D PARKER	04/13/04	13-Apr-2004	01.0375.0375.001150	10.50	ELECTION WORKERS SVC CONTRACT
			ELAINE G ROTH	04/13/04	13-Apr-2004	01.0375.0375.001150	17.50	ELECTION WORKERS SVC CONTRACT
			HOLLI SMITH	04/13/04	13-Apr-2004	01.0375.0375.001150	22.75	ELECTION WORKERS SVC CONTRACT
			HOLLY SMITH	04/13/04	13-Apr-2004	01.0375.0375.001150	68.75	ELECTION WORKERS SVC CONTRACT
			JESSE LEDBETTER	04/13/04A	13-Apr-2004	01.0375.0375.001150	22.75	ELECTION WORKERS SVC CONTRACT
			JOANNE FLYNT	04/13/04	13-Apr-2004	01.0375.0375.001150	17.50	ELECTION WORKERS SVC CONTRACT
			JOLEIGH WHITE	04/13/04	13-Apr-2004	01.0375.0375.001150	14.00	ELECTION WORKERS SVC CONTRACT
			JOSEPH HELKAMP	04/13/04	13-Apr-2004	01.0375.0375.001150	15.75	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS	JULIE JENKINS	04/13/04	13-Apr-2004	01.0375.0375.001150	12.00	ELECTION WORKERS SVC CONTRACT
			KERRI KESKINEN	04/13/04	13-Apr-2004	01.0375.0375.001150	16.10	ELECTION WORKERS SVC CONTRACT
			KRISTINA RAY	04/13/04	13-Apr-2004	01.0375.0375.001150	16.10	ELECTION WORKERS SVC CONTRACT
			LESYA MARSDEN	04/13/04	13-Apr-2004	01.0375.0375.001150	40.00	ELECTION WORKERS SVC CONTRACT
			MARTI DOMINGUEZ	04/13/04	13-Apr-2004	01.0375.0375.001150	22.75	ELECTION WORKERS SVC CONTRACT
			MARY HERRERA CRUZ	04/13/04	13-Apr-2004	01.0375.0375.001150	15.75	ELECTION WORKERS SVC CONTRACT
			MARY LARGENT	04/13/04	13-Apr-2004	01.0375.0375.001150	41.25	ELECTION WORKERS SVC CONTRACT
			MATTHEW TOAVS	04/13/04	13-Apr-2004	01.0375.0375.001150	22.75	ELECTION WORKERS SVC CONTRACT
			MONICA VASQUEZ	04/13/04	13-Apr-2004	01.0375.0375.001150	15.75	ELECTION WORKERS SVC CONTRACT
			REBECCA BAILEY	04/13/04A	13-Apr-2004	01.0375.0375.001150	22.75	ELECTION WORKERS SVC CONTRACT
			REGIS J STUBLAR	04/13/04	13-Apr-2004	01.0375.0375.001150	75.00	ELECTION WORKERS SVC CONTRACT
			ROBERT LLOYD	04/13/04	13-Apr-2004	01.0375.0375.001150	15.75	ELECTION WORKERS SVC CONTRACT
			ROBYN L GREENWALT	04/13/04	13-Apr-2004	01.0375.0375.001150	14.00	ELECTION WORKERS SVC CONTRACT
			SHERRY MARTINEZ	04/13/04	13-Apr-2004	01.0375.0375.001150	14.00	ELECTION WORKERS SVC CONTRACT
			TERI WHITE	04/13/04A	13-Apr-2004	01.0375.0375.001150	24.50	ELECTION WORKERS SVC CONTRACT
			TERRY MILLER	04/13/04	13-Apr-2004	01.0375.0375.001150	15.75	ELECTION WORKERS SVC CONTRACT
			TIM RITTER	04/13/04	13-Apr-2004	01.0375.0375.001150	12.25	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS	WES DINGER	04/13/04	13-Apr-2004	01.0375.0375.0011150	22.75	ELECTION WORKERS SVC
								CONTRACT
							Total Dept.: 812.70	
							Fund Total: 812.70	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	876992	09-Apr-2004	01.0385.0385.004500	2,950.32	MONTHLY MAINT FOR IMAGING SYS, C/CLK
		IRON MOUNTAIN		L552504	31-Mar-2004	01.0385.0385.004550	310.00	STORAGE, A#AX216, C/CLK
							Total Dept.: 3,260.32	
							Fund Total: 3,260.32	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

04/27/2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN	1552562	31-Mar-2004	01.0390.0390.004550	139.77	APR 04, STORAGE, AX316, D/CLK
							Total Dept.: 139.77	
							Fund Total: 139.77	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	LONGHORN OFFICE PRODUCTS, INC	62332-0	06-Apr-2004	01.0407.0697.004999	25.96	COLD DRINK CUPS, 12 OZ, 100 PER PACK
			LONGHORN OFFICE PRODUCTS, INC	62332-0	06-Apr-2004	01.0407.0697.004999	14.78	EQUAL SUGAR SUBSTITUTE, BOX OF 100 PACKETS
			LONGHORN OFFICE PRODUCTS, INC	62332-0	06-Apr-2004	01.0407.0697.004999	5.58	PLASTIC STIR STICKS, 1000 STICKS PER BOX
			LONGHORN OFFICE PRODUCTS, INC	62332-0	06-Apr-2004	01.0407.0697.004999	25.99	STYROFOAM CUPS, 8 OZ., 1000 PER CARTON
			LONGHORN OFFICE PRODUCTS, INC	62332-1	07-Apr-2004	01.0407.0697.004999	14.98	SWEET N LOW, 400 PACKETS PER BOX
Total Dept.: 87.29								
Fund Total: 87.29								

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0412	DRUG SEIZURE-TREAT	RESEARCH BLVD PET & BIRD HOSPITAL	209275	07-Apr-2004	01.0410.0412.003104	206.65	APR 07/04, DUCCO, ANNUAL, SHF
							Total Dept.: 206.65	
	0413	DRUG SEIZURE-STATE	RESEARCH BLVD PET & BIRD HOSPITAL	209270	07-Apr-2004	01.0410.0413.003104	618.20	APR 06/04, TOBY, ANNUAL, SURGERY, SHF
							Total Dept.: 618.20	
							Fund Total: 824.85	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON CO CONSERVATIO FUND	SHEETS & CROSSFIELD, PC	4084	31-Mar-2004	01.0508.0508.004100	2,087.08	WILLIAMSON CO CONSERVATION FOUNDATION
							Total Dept.: 2,087.08	
							Fund Total: 2,087.08	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	SHEETS & CROSSFIELD, PC	4070	31-Mar-2004	01.0777.0211.009999	67.84	GENERAL
			SHEETS & CROSSFIELD, PC	4080	31-Mar-2004	01.0777.0211.009999	2,025.58	MCNEIL ROAD ROW
			COBB, FENDLEY & ASSOCIATES, INC	0217627	02-Apr-2004	01.0777.0211.009999	4,943.04	ROAD BOND UTILITY MANAGEMENT SERV
			PRIME STRATEGIES, INC	WC-3.04	31-Mar-2004	01.0777.0211.009999	17,964.26	TIME BILLINGS, MAR 04
			Total Dept.: 25,000.72					
	0212	COMMISSIONER PCT #2	SHEETS & CROSSFIELD, PC	4069	31-Mar-2004	01.0777.0212.009999	495.00	AVERY RANCH EXT P125
			SHEETS & CROSSFIELD, PC	4070	31-Mar-2004	01.0777.0212.009999	101.76	GENERAL
			COBB, FENDLEY & ASSOCIATES, INC	0217627	02-Apr-2004	01.0777.0212.009999	7,414.56	ROAD BOND UTILITY MANAGEMENT SERV
			PRIME STRATEGIES, INC	WC-3.04	31-Mar-2004	01.0777.0212.009999	26,946.39	TIME BILLINGS, MAR 04
			HALFF ASSOCIATES, INC	A84065	31-Mar-2004	01.0777.0212.009999	195.27	UTILITY COORD, THRU MAR 7/04, CHIS. TRAIL, WATER DESIGN
			HALFF ASSOCIATES, INC	A84064	31-Mar-2004	01.0777.0212.009999	1,627.50	UTILITY COORD, THRU MAR 7/04, CR 200 FROM CR 301 TO LACKEY CREEK
			Total Dept.: 36,780.48					
	0213	COMMISSIONER PCT #3	HALL BARGAINER, INC	2781	08-Mar-2004	01.0777.0213.009999	1,325.00	337-CR 175 CDS, LANDSCAPE & IRRIGATION
			HALL BARGAINER, INC	2794	05-Apr-2004	01.0777.0213.009999	924.93	377 CR 175 CDS BIDDING PHASE

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	STEGGER & BIZZELL, INC	403081	29-Mar-2004	01.0777.0213.009999	1,211.00	BRIDGE ON CR 152 @ DRY BERRY CREEK, THRU MAR 25/04
			SHEETS & CROSSFIELD, PC	4073	31-Mar-2004	01.0777.0213.009999	30.00	CR 175 ROW
			HAYNIE CONSULTING, INC	7081	31-Mar-2004	01.0777.0213.009999	100,446.00	CR 175 SURVEY/CONSTRUCTION PLANS
			STEGGER & BIZZELL, INC	403105	29-Mar-2004	01.0777.0213.009999	1,448.00	DESIGN OF INNERLOOP CR 151 TO IH 35
			SHEETS & CROSSFIELD, PC	4070	31-Mar-2004	01.0777.0213.009999	373.20	GENERAL
			SHEETS & CROSSFIELD, PC	4079	31-Mar-2004	01.0777.0213.009999	165.37	INNER LOOP GTWN ROW
			S D KALLMAN	2708	31-Mar-2004	01.0777.0213.009999	2,010.00	LAKELINE BOULEVARD(LYNDHURST TO PARMER LANE)
			HAYNIE CONSULTING, INC	7047	31-Mar-2004	01.0777.0213.009999	2,885.00	PARMER LANE FM 1431 TO FM 2243 PHASE 1
			HAYNIE CONSULTING, INC	7048	31-Mar-2004	01.0777.0213.009999	10,745.00	PARMER LANE FM 1431 TO FM 2243 PHASE 1
			SHEETS & CROSSFIELD, PC	4314	31-Mar-2004	01.0777.0213.009999	10,046.30	PARMER LANE ROW
			COBB, FENDLEY & ASSOCIATES, INC	0217627	02-Apr-2004	01.0777.0213.009999	27,185.95	ROAD BOND UTILITY MANAGEMENT SERV
			PAUL HORNSBY & COMPANY	04-4742	31-Mar-2004	01.0777.0213.009999	3,250.00	SMITH TRACT, PARCEL 50 PARMER
			COBB, FENDLEY & ASSOCIATES, INC	0217626	02-Apr-2004	01.0777.0213.009999	441.50	SOUTHWESTERN BELL UTILITY COOR
			PRIME STRATEGIES, INC	WC-3.04	31-Mar-2004	01.0777.0213.009999	98,800.74	TIME BILLINGS, MAR 04
Total Dept.: 261,287.99								

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER'S D KALLMAN PCT #4	DENMON ENGINEERING OF TEXAS LLC	2707	31-Mar-2004	01.0777.0214.009999	2,485.00	CHANDLER RD (CR 110 TO FM 1660)
			SHEETS & CROSSFIELD, PC	4071	31-Mar-2004	01.0777.0214.009999	1,599.68	CHANDLER RD EXTENSION
			COBB, FENDLEY & ASSOCIATES, INC	0217624	02-Apr-2004	01.0777.0214.009999	94.73	CHANDLER RD ROW
			COBB, FENDLEY & ASSOCIATES, INC	0217625	02-Apr-2004	01.0777.0214.009999	15,609.60	FM 1660 REALIGNMENT
			SHEETS & CROSSFIELD, PC	4070	31-Mar-2004	01.0777.0214.009999	16,047.28	FM 1660 RELOCATION
			SHEETS & CROSSFIELD, PC	4076	31-Mar-2004	01.0777.0214.009999	271.36	GENERAL
			SHEETS & CROSSFIELD, PC	4078	31-Mar-2004	01.0777.0214.009999	631.47	HUTTO BYPASS ROW
			COBB, FENDLEY & ASSOCIATES, INC	0217627	02-Apr-2004	01.0777.0214.009999	99.00	HWY 79 ROW ACQUISITION
			COBB, FENDLEY & ASSOCIATES, INC	0217626	02-Apr-2004	01.0777.0214.009999	19,772.16	ROAD BOND UTILITY MANAGEMENT SERV
			PRIME STRATEGIES, INC	WC-3.04	31-Mar-2004	01.0777.0214.009999	2,886.50	SOUTHWESTERN BELL UTILITY COOR
			J S COALTER & ASSOCIATES	03/31/04	31-Mar-2004	01.0777.0214.009999	71,857.04	TIME BILLINGS, MAR 04
							25,800.00	
							Total Dept.: 157,153.82	
0401	COMMISSIONER'S COURT	THYSSENKRUPP ELEVATOR CO	5	08-Apr-2004	01.0777.0401.009999	16,925.40	#063ER2073, COURTHOUSE ANX EXP	
		SERVICEMASTER	101998	01-Apr-2004	01.0777.0401.009999	140.00	BLANKET FOR CLEANING SERVICES AT CJC CONSTRUCTION TRAILER	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	TEXAS DISPOSAL SYSTEMS	1089023	01-Apr-2004	01.0777.0401.009999	4,698.00	BLANKET FOR ROLLOFF DUMPSTER SERVICE AT
			SHEETS & CROSSFIELD, PC	4086	31-Mar-2004	01.0777.0401.009999	750.66	CJC PROJECT CO PARKS
			ACE AUDIO COMMUNICATIONS INC	2	08-Apr-2004	01.0777.0401.009999	23,493.00	COURTHOUSE ANNEX ADD
			COBB MECHANICAL CONTRACTORS	11	08-Apr-2004	01.0777.0401.009999	115,368.64	COURTHOUSE ANNEX ADD
			LANDMARK ORGANIZATION LP	14A	08-Apr-2004	01.0777.0401.009999	54,070.00	COURTHOUSE ANNEX ADD
			SIMPLEX GRINNELL	8	08-Apr-2004	01.0777.0401.009999	13,205.00	COURTHOUSE ANNEX EXP
			SHEETS & CROSSFIELD, PC	4070	31-Mar-2004	01.0777.0401.009999	67.84	GENERAL
			LANDMARK ORGANIZATION LP	25106-25	21-Apr-2004	01.0777.0401.009999	446,546.00	JAIL EXPANSION & PARKING GARAGE
			WORKMAN COMMERCIAL CONSTRUCTION SERVICES, LTD	00012A	01-Apr-2004	01.0777.0401.009999	512,051.10	JUSTICE CENTER
			PIONEER ROOF ADVANCED ELECTRICAL SYSTEMS, INC	5 12	08-Apr-2004 08-Apr-2004	01.0777.0401.009999 01.0777.0401.009999	22,129.21 165,065.63	JUSTICE CENTER EXP JUSTICE CENTER EXPANSION
			DURHAM SCHOOL SERVICES	2319000932	01-Apr-2004	01.0777.0401.009999	6,210.00	MAR 04, CHARTER TRANSPORTATION
			COBB, FENDLEY & ASSOCIATES, INC	0217627	02-Apr-2004	01.0777.0401.009999	4,943.04	ROAD BOND UTILITY MANAGEMENT SERV
			SHEETS & CROSSFIELD, PC	4082	31-Mar-2004	01.0777.0401.009999	3,073.50	SH 45 ROW

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	PRIME STRATEGIES, INC	WC-3.04	31-Mar-2004	01.0777.0401.009999	17,964.26	TIME BILLINGS, MAR 04
		WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC		2311705	18-Feb-2004	01.0777.0401.009999	690.82	WA#10, CO WIDE SAFETY/MOBILITY
		WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC		2311706	10-Mar-2004	01.0777.0401.009999	767.50	WA#10, CO WIDE SAFETY/MOBILITY
		WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC		2321105	06-Feb-2004	01.0777.0401.009999	915.00	WA#11, CO WIDE SAFETY/MOBILITY
		WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC		2321106	10-Mar-2004	01.0777.0401.009999	747.50	WA#11, CO WIDE SAFETY/MOBILITY
		WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC		2212517	08-Jan-2004	01.0777.0401.009999	901.33	WA#8, CO WIDE SAFETY/MOBILITY
		WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC		2212518	06-Feb-2004	01.0777.0401.009999	1,193.90	WA#8, CO WIDE SAFETY/MOBILITY

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212519	10-Mar-2004	01.0777.0401.009999	2,072.52	WA#8, CO WIDE SAFETY/MOBILITY
			SHEETS & CROSSFIELD, PC	4085	31-Mar-2004	01.0777.0401.009999	50.10	WILLIAMSON CO PARK FOUNDATION
Total Dept.: 1,414,039.95								
Fund Total: 1,894,262.96								

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET	TRIPLE S	138099	31-Mar-2004	01.0882.0882.003301	4,840.00	CLEAR DIESEL, 4000 gls. @
		MAINTENANCE	PETROLEUM					1.21 (central)
			TRIPLE S	138099	31-Mar-2004	01.0882.0882.003301	163.50	PO 78679, FUEL, FLEET
			PETROLEUM					
			SHARP	38672604	28-Mar-2004	01.0882.0882.004621	105.20	PO 78779, APR 04,
			ELECTRONICS					S#1650007Y, COPIER,
			CORP					FLEET
			TRIPLE S	138099	31-Mar-2004	01.0882.0882.003301	5,600.00	UNLEADED PLUS, 4000 gls.
			PETROLEUM					@ 1.40 (central)
			TRIPLE S	138099	31-Mar-2004	01.0882.0882.003301	37.50	delivery fee
			PETROLEUM					
Total Dept.: 10,746.20								
Fund Total: 10,746.20								

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	0001262063	31-Mar-2004	01.0885.0885.004061	1,920.90	C#169232, FEES FOR JAN 04, BNFTS
							Total Dept.: 1,920.90	
							Fund Total: 1,920.90	

FUND REQUIREMENTS

Through Disbursement Date: 27-APR-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0576	JUVENILE SERVICES	NEW CREATION EDUCATION SERVICES, INC	04/05/04	05-Apr-2004	01.0999.0576.009999	90.00	BLANKET PARENTING CLASSES APRIL 2004 1 CLASS @ 90.00 = \$90.00
							Total Dept.: 90.00	
	0582	911 ADDRESSING	NATIONAL EMERGENCY NUMBER ASSN	04/15/04	15-Apr-2004	01.0999.0582.009999	425.00	REGISTRATION FOR NENA CONFERENCE FOR EMILY STLUKA MEMBER STAY AT HOTEL HELD IN TAMPA FL. JUNE 13-17, 2004
							Total Dept.: 425.00	
							Fund Total: 515.00	
							Total Cash: 2,363,585.94	

AGENDA ITEM 4

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

Greg Bergeron addressed the Court.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To note in the minutes the following off right-of-way work on: **CR 155**: Channel cleaning in the ROW and permission to clean the channel on the property of Dave Fisher, Alan Merkord, Fred Cooper Smith, and Karen Red in preparation for box culvert construction on **CR 155**, and to note in the minutes the following utility requests on: **South Block House Drive** - by SBC and on **CR 199** by Central Telephone Company of Texas.

Vote: **3 – 0**

< Attachment >