

AGENDA ITEM 3

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

Williamson County Capital Metro Representative David Harper gave a monthly report.

Phil Duprey made a report on the American Heart Association's fund raiser at the Dell Diamond.

AGENDA ITEM 4

Read and approve the minutes of the meeting of April 27, 2004.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the meeting of April 27, 2004.

Vote: 2 – 0 – 3. **Judge Doerfler, Commissioner Birkman, and Commissioner Limmer** abstained.

AGENDA ITEM 5

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling \$2,578,132.41 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

Vote: 5 – 0

< Attachment >

ADDENDUM

May 4, 2004

Postmaster, Georgetown	Replenish Postage Permit for Elections	\$	552.20
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TOTAL	\$	552.20
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approved 5-4-04
John C. Dwyer

Judge

05/04/2004

WILLIAMSON COUNTY
BANK: UNION STATE BANK
Branch : UNION STATE BANK
Bank Account Currency: USD (US dollar)
Payment Type: Quick
Payment Register For 21-APR-04 To 27-APR-04 Report Date: 30-APR-2004 14:31
Account: UNION STATE-GENERAL FUND Page: 1
Payment Currency: USD (US dollar)
Display Supplier Address: No

Approved 5-7-04
John C. Dwyer

Document Number	Date	Supplier Name	Site	Address	Payment Amount	Date	Cleared	Amount	Status
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Payment Document : WC CHECK Disbursement Type: Combined

214403	21-APR-04	LANDAMERICA AUSTIN	ROUND ROCK		719,777.87				Voided
214404	21-APR-04	LANDAMERICA AUSTIN	ROUND ROCK		25,278.87				Voided
214405	21-APR-04	LANDAMERICA AUSTIN	ROUND ROCK		719,777.87				Negotiable
214406	21-APR-04	LANDAMERICA AUSTIN	ROUND ROCK		25,278.87				Negotiable
214407	22-APR-04	BENEFIT PLANNERS LT CO			17,077.65				Negotiable
214408	22-APR-04	ECKERD HEALTH SERVI PA			53,304.14				Negotiable
214409	22-APR-04	RADISSON, DENTON	DENTON		342.40				Negotiable
214410	22-APR-04	TEXAS AMERICAN TITL CEDAR PARK			567,410.50				Negotiable
214758	23-APR-04	GEORGETOWN TITLE CO GEORGETOWN			1,000.00	28-APR-04		1,000.00	Negotiable
214760	26-APR-04	CHEVRON USA, INC	CONCORD		28.59				Cleared but Unaccounted
214761	26-APR-04	WILLIAMSON CO PAYRO GEORGETOWN			688.31	26-APR-04		688.31	Negotiable
214762	27-APR-04	WILLIAMSON CO PAYRO GEORGETOWN			1,949,108.64	28-APR-04		1,949,108.64	Cleared but Unaccounted

Payment Document Subtotal: 4,079,073.71

Bank Account Subtotal : 4,079,073.71
Report Total: 4,079,073.71

Report Count : 12

*** End of Report ***

50,016 Manlove Survey, Farmer
2021 Smithwick Survey, Farmer
Negotiable Final Bill Runout, Benefits
Negotiable Apr 04, Scripts, Benefits
Negotiable May 11/04 Sem, SP#4 * (7) pec
Negotiable Greenleaf Fisk Survey 972.33, Farmer
Negotiable Earnest money bread parking lot
PO 75087 A# 789-878-0460, Mar 04 Ed
Negotiable Supplemental Funding Payroll 4/16/04
Apr 30/04 Fund TRSF Payroll

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	DeptDescription	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-04-0020	12-Apr-2004	01.0100.0000.209600	85.00	C#A641633, ANTHONY E WALLUK, JP#4
			TEXAS PARKS & WILDLIFE	2004-14103J3	14-Apr-2004	01.0100.0000.209600	59.50	C#A652829, CITATION, JP#3
			UNION STATE BANK	MAR 04	21-Apr-2004	01.0100.0000.361200	2,894.56	MAR 04, ACCT ANALY STATMT, TREAS
			TAYLOR ISD	4NT-04-0079A	08-Apr-2004	01.0100.0000.351304	7.50	MC FOR JO, JP#4
			TAYLOR ISD	4NT-04-0033	12-Apr-2004	01.0100.0000.351304	39.00	MR FOR VR, JP#4
			DONNA FRID	2CR-0401567	15-Apr-2004	01.0100.0000.209700	25.00	OVERPAYMENT OF FINE, JP#2
			JENNIFER BLEVINS	2CR-0400443	15-Apr-2004	01.0100.0000.209700	150.00	OVERPAYMENT OF FINE, JP#2
			JOHN KISTNER	2CR-040152-0	15-Apr-2004	01.0100.0000.209700	33.00	OVERPAYMENT OF FINE, JP#2
			COMPASS BANK	215484	14-Apr-2004	01.0100.0000.341400	20.00	OVERPAYMENT, C/CLK
			CHARLES LOFTIN	2004-15450J3	16-Apr-2004	01.0100.0000.209700	70.00	OVERPAYMENT, JP#3
			MICHAEL PRICE	2004-14779J3	16-Apr-2004	01.0100.0000.209700	6.00	OVERPAYMENT, JP#3
			STEGER & BIZZELL, INC	04/26/04	26-Apr-2004	01.0100.0000.207009	32,794.33	REFUND FROM AUDIT OF JARREL PARK GRANT
			DEBRA STACK	6223GF	21-Apr-2004	01.0100.0000.209800	2,000.00	REFUND OF EXTRAD FEE, CSCD
			THOMAS NEWCOMBE	5627GF	20-Apr-2004	01.0100.0000.209800	2,000.00	REFUND OF EXTRAD FEE, CSCD
			MONEY BOX	272849	15-Mar-2004	01.0100.0000.341902	12,738.36	WRIT OF EXECUTION, RODNEY J WINTER, W#272849, CONST#2
			CHARLES E PLUMHOFF	013650	27-Apr-2004	01.0100.0000.341903	5,595.41	WRIT VS QUALITY CARPET & FLOORS, CONST#3
							Total Dept.: 58,517.66	
0400	COUNTY JUDGE		JOHN C DOERFLER	04/28/04	28-Apr-2004	01.0100.0400.004231	142.87	MAR 22-APR 25/04, EXP REIMB, C/JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0400	COUNTY JUDGE	JOHN C DOERFLER	04/28/04	28-Apr-2004	01.0100.0400.004232	529.82	MAR 22-APR 25/04, EXP REIMB, C/JUDGE
							Total Dept.: 672.69	
	0401	COMMISSIONER COURT	MICHAEL AULICK	04/22/04	22-Apr-2004	01.0100.0401.004231	241.05	APR 15-16/04, EXP REIMB, COMM CRT
							Total Dept.: 241.05	
	0402	HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	40592	20-Apr-2004	01.0100.0402.003100	195.00	6 part file folders
			TAYLOR DAILY PRESS	A5497580	13-Feb-2004	01.0100.0402.004310	28.90	EMPLOYEE AD, BALIFF, H/R
			TAYLOR DAILY PRESS	A5496950	06-Feb-2004	01.0100.0402.004310	37.30	EMPLOYEE AD, CLK III, SHF, H/R
			TAYLOR DAILY PRESS	A5501100	12-Mar-2004	01.0100.0402.004310	37.00	EMPLOYEE AD, CLK III-JAIL, H/R
			TAYLOR DAILY PRESS	A5497570	13-Feb-2004	01.0100.0402.004310	27.50	EMPLOYEE AD, CREW MEMB-URS, H/R
			TAYLOR DAILY PRESS	A5501950	19-Mar-2004	01.0100.0402.004310	35.90	EMPLOYEE AD, DEP DIST CLK, H/R
			AUSTIN AMERICAN STATESMAN	3IQD00104	21-Mar-2004	01.0100.0402.004310	494.10	EMPLOYEE AD, DEP DIST, H/R
			TAYLOR DAILY PRESS	A5502800	26-Mar-2004	01.0100.0402.004310	40.50	EMPLOYEE AD, DET OFFR, H/R
			AUSTIN AMERICAN STATESMAN	3IQD00204	21-Mar-2004	01.0100.0402.004310	531.55	EMPLOYEE AD, GIS COORD, H/R
			TAYLOR DAILY PRESS	A5501940	19-Mar-2004	01.0100.0402.004310	40.10	EMPLOYEE AD, GIS COORD, H/R
			AUSTIN AMERICAN STATESMAN	3BQD03704	14-Mar-2004	01.0100.0402.004310	612.45	EMPLOYEE AD, GRANTS COOR, H/R

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	TAYLOR DAILY PRESS	A5501290	16-Mar-2004	01.0100.0402.004310	45.40	EMPLOYEE AD, GRANTS, H/R
			TAYLOR DAILY PRESS	A5501110	12-Mar-2004	01.0100.0402.004310	24.70	EMPLOYEE AD, IRRIG TECH, H/R
			TAYLOR DAILY PRESS	A5501930	19-Mar-2004	01.0100.0402.004310	30.70	EMPLOYEE AD, LVN, H/R
			AUSTIN AMERICAN STATESMAN	3IQD00304	21-Mar-2004	01.0100.0402.004310	428.35	EMPLOYEE AD, LVN-JUV, H/R
			TAYLOR DAILY PRESS	A5502900	26-Mar-2004	01.0100.0402.004310	22.60	EMPLOYEE AD, MOTOR VEH DEP, H/R
			TAYLOR DAILY PRESS	A5501410	16-Mar-2004	01.0100.0402.004310	17.70	EMPLOYEE AD, PT CLERICAL, H/R
			TAYLOR DAILY PRESS	A5500000	04-Mar-2004	01.0100.0402.004310	38.70	EMPLOYEE AD, SCH RESOURCE OFFR, H/R
			TAYLOR DAILY PRESS	A5496940	06-Feb-2004	01.0100.0402.004310	24.70	EMPLOYEE AD, SIGN CREW, H/R
			TAYLOR DAILY PRESS	A5499430	01-Mar-2004	01.0100.0402.004310	33.80	EMPLOYEE AD, TAX ASSESSOR, H/R
			KILLEEN DAILY HERALD	03/14/04A	14-Mar-2004	01.0100.0402.004310	63.52	EMPLOYMENT AD, CLK III-JAIL, H/R
			KILLEEN DAILY HERALD	03/07/04	07-Mar-2004	01.0100.0402.004310	47.64	EMPLOYMENT AD, COOKS NEEDED, H/R
			KILLEEN DAILY HERALD	03/21/04B	21-Mar-2004	01.0100.0402.004310	79.40	EMPLOYMENT AD, DEP DIST CLK, H/R
			KILLEEN DAILY HERALD	03/21/04	21-Mar-2004	01.0100.0402.004310	79.40	EMPLOYMENT AD, GIS COORD, H/R
			KILLEEN DAILY HERALD	03/14/04B	14-Mar-2004	01.0100.0402.004310	79.40	EMPLOYMENT AD, GRANTS, H/R
			KILLEEN DAILY HERALD	03/14/04	14-Mar-2004	01.0100.0402.004310	63.52	EMPLOYMENT AD, IRRIG TECH OFFCR, H/R
			KILLEEN DAILY HERALD	03/28/04	28-Mar-2004	01.0100.0402.004310	79.40	EMPLOYMENT AD, JUV ACAD, H/R

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	KILLEEN DAILY HERALD	03/07/04B	07-Mar-2004	01.0100.0402.004310	47.64	EMPLOYMENT AD, JUV SERV PROB OFFCR, H/R
			KILLEEN DAILY HERALD	03/21/04A	21-Mar-2004	01.0100.0402.004310	79.40	EMPLOYMENT AD, LVN JUV SERV, H/R
			KILLEEN DAILY HERALD	03/28/04A	28-Mar-2004	01.0100.0402.004310	79.40	EMPLOYMENT AD, MV DEP-TAX A/C, H/R
			KILLEEN DAILY HERALD	03/21/04C	21-Mar-2004	01.0100.0402.004310	63.52	EMPLOYMENT AD, PT-CLK-AUD, H/R
			KILLEEN DAILY HERALD	03/07/04A	07-Mar-2004	01.0100.0402.004310	47.64	EMPLOYMENT AD, SCH RES DIR-SO, H/R
			PERSONNEL POLICY SERVICE PUBLISHERS	1801366-R3	01-Apr-2004	01.0100.0402.003901	412.00	PERSONNEL POLICY MANUAL, H/R
							Total Dept.: 3,968.83	
0404	COUNTY	CLERK-JUDICIAL COMMUNICATIONS	BESTLINE	MAR 04;6753	01-Mar-2004	01.0100.0404.004211	7.74	MAR 04, A#6753, C/CLK
			RONNIE SIMEK	04/07/04	07-Apr-2004	01.0100.0404.004232	16.12	MAR 30/04, EXP REIMB, C/CLK
							Total Dept.: 23.86	
0409	NON-DEPARTM	TAYLOR OFFICE PRODUCTS, INC		29960	08-Mar-2004	01.0100.0409.004990	90.00	11" X 17" SIGNS WITH INFORMATION, ADVERTISING
			BILL'S GREENHILL SERVICE CO	250880	10-Apr-2004	01.0100.0409.005301	225.00	HOUSEHOLD HAZADOUS WASTE COLLECTION
								CLEANING OF SHOWBARN RESTROOMS AND KITCHEN, PAID MONTHLY
			PATTILLO, BROWN & HILL, LLP	15544	16-Mar-2004	01.0100.0409.004181	1,000.00	OCT 03 - SEP 04 CLIENT #13070, ANNUAL AUDIT

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0409.004181	459.59	EMS 3RD PARTY BILLING AUDIT
			TAYLOR COMMUNITY NETWORK	04/06/04	06-Apr-2004	01.0100.0409.004999	3,500.00	ID#221, CONTINUING PARTNER SUPPORT
			PITNEY BOWES CREDIT CORP	5742854-AP04	13-Apr-2004	01.0100.0409.004212	1,920.88	MAR 30-APR 30/04, FOR POSTAGE MACHINE RENTALS
			BILL'S GREENHILL SERVICE CO	250880	10-Apr-2004	01.0100.0409.004964	600.00	SHOWBARN MANAGEMENT AND MAINTENANCE, PAID MONTHLY OCT 03 - SEP 04
							Total Dept.: 7,795.47	
	0426	COUNTY COURT AT LAW #1	SHARON SANDERS WEBSTER GE CAPITAL	03-0554-1 38732313	13-Apr-2004 04-Apr-2004	01.0100.0426.004130 01.0100.0426.004621	176.11 91.68	MONA LISA BURNET, CC#1 NEW COPIER LEASE ON SHARP ARM208N, W/ARSNS FINISHER & STAND. (48-MONTH LEASE) PERIOD: NOV.-2003 THRU SEPT. 2004
							Total Dept.: 267.79	
	0427	COUNTY COURT AT LAW #2	LAURA WINTER LACEY A MULLOWNEY	04-0634-2 04-1350-2	21-Apr-2004 21-Apr-2004	01.0100.0427.004130 01.0100.0427.004130	175.00 175.00	C#03-6826-2, BRANDY RENEE BRADY, CC#2 CELERINO D MARTINEZ, CC#2

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	JOSHUA P MURRAY	03-6195-2	21-Apr-2004	01.0100.0427.004130	175.00	HALEY HAND, CC#2
			ALLYSON ROWE	04-1180-2	21-Apr-2004	01.0100.0427.004130	175.00	NATHAN DICKSON, CC#2
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0427.004232	495.00	TRAINING, CC#2
							Total Dept.: 1,195.00	
	0428	COUNTY COURT AT LAW #3	TEXAS CENTER FOR THE JUDICIARY, INC	04/22/04	22-Apr-2004	01.0100.0428.004232	150.00	REG FOR PDP TRIAL CRT ADMIN COURSE, JUN 21-25, AMANDA W. VEGA, CC#3
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0428.004232	50.00	TRAINING, CC#3
							Total Dept.: 200.00	
	0435	DISTRICT COURTS	RUSSELL D HUNT, JR	04-109-K368	07-Apr-2004	01.0100.0435.004130	500.00	ALBERT GULLIVER, 368TH
			BESTLINE COMMUNICATIONS	APR 04;2568	01-Apr-2004	01.0100.0435.004211	8.75	APR 04, A#2568, 26TH
			LUCAS C WILSON	03-598-K277	22-Apr-2004	01.0100.0435.004130	500.00	BOBBY ADAMS, 277TH
			JOHN R DUER	02-256-K277	22-Apr-2004	01.0100.0435.004130	5,000.00	C#02-257-K277, LARRY ELLIOTT, 277TH
			TINA GRAVES	04-131-J277	14-Apr-2004	01.0100.0435.004130	500.00	C#03-036-J277, KZ, 277TH
			JOHN HOLLAND	03-280-J277	14-Apr-2004	01.0100.0435.004130	500.00	CB, 277TH
			JAMES EVANS	02-115-K277	14-Apr-2004	01.0100.0435.004130	500.00	CHAD AUSTIN PARKER, 277TH
			RIPPY, WHITLOW & RANC	00-755-K277	14-Apr-2004	01.0100.0435.004130	500.00	CLARENCE BARBER, 277TH
			RICHARD JONES	04-016-K368	01-Apr-2004	01.0100.0435.004130	500.00	CYNTHIA LYNN PARKHURST, 368TH
			LUCAS C WILSON SHAWN MULLIGAN	03-661-K277 00-155-K26	22-Apr-2004 08-Apr-2004	01.0100.0435.004130 01.0100.0435.004130	500.00 500.00	DANIEL ESCOBAR, 277TH DANIELLE MONIE, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	MICHAEL B WALKER	03-676-K277	15-Apr-2004	01.0100.0435.004130	500.00	DAVID NAVARRO MARTINEZ, 277TH
			JAMES BOURQUE	04-064-J277	06-Apr-2004	01.0100.0435.004130	500.00	ES, 277TH
			LACEY A MULLOWNEY	00-097-K26	13-Apr-2004	01.0100.0435.004130	500.00	FRED PENNA, JR, 26TH
			DAVE HOWARD	00-728-K277	07-Apr-2004	01.0100.0435.004130	500.00	HAROLD ORAN SANDERS, 277TH
			LACEY A MULLOWNEY	03-910-K26	08-Apr-2004	01.0100.0435.004130	500.00	JASON RICHARD BEELER, 26TH
			RAYMOND M ESPERSEN	04-0722-2	12-Apr-2004	01.0100.0435.004130	500.00	JENNIFER FAYE DAVIS, 26TH
			TERESA DUFFIN	04-021-J277	13-Apr-2004	01.0100.0435.004130	500.00	JM, 277TH
			RUSS SABLATURA	02-836-K277	07-Apr-2004	01.0100.0435.004130	500.00	JOHNNY WILSON, 277TH
			RUSS SABLATURA	04-002-J277	07-Apr-2004	01.0100.0435.004130	500.00	JW, 277TH
			PETER L BLOODWORTH	01-325-K277	14-Apr-2004	01.0100.0435.004130	1,500.00	KEITH GARNETT, 277TH
			CHERIE A BALLARD	03-255-J277	14-Apr-2004	01.0100.0435.004130	500.00	LL, 277TH
			CHRISTOPHER W HOLUB	04-106-K277	14-Apr-2004	01.0100.0435.004130	500.00	LOUIS JOSE PEREZ, 277TH
			JEFFREY PEEK	04-106-K277	14-Apr-2004	01.0100.0435.004130	75.00	LOUIS JOSE PEREZ, 277TH
			RAYMOND M ESPERSEN	04-152-K368	07-Apr-2004	01.0100.0435.004130	750.00	LUIS ALBERTO ZAUFANO, 368TH
			RAYMOND M ESPERSEN	04-022-K368	07-Apr-2004	01.0100.0435.004130	50.00	LUIS DANIEL GOMEZ, 368TH
			JOHN R DUER	04-022-K368	07-Apr-2004	01.0100.0435.004130	750.00	LUIS GOMEZ, 368TH
			AL KIRCHER	04/19/04	19-Apr-2004	01.0100.0435.004232	184.87	MAR 23-25/04, EXP REIMB, D/CRTS
			CHRISTOPHER W HOLUB	03-696-K277	14-Apr-2004	01.0100.0435.004130	500.00	MATHEW OVERTON, 277TH
			ALEX VELTMAN	02-484-K26	08-Apr-2004	01.0100.0435.004130	500.00	MELODY LORRAINE WHATLEY, 26TH
			LUCAS C WILSON	98-322-K277	22-Apr-2004	01.0100.0435.004130	500.00	MICHAEL CHANDLER, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0435	DISTRICT COURT	LACEY A MULLOWNEY	92-557-K26	08-Apr-2004	01.0100.0435.004130	500.00	MIGUEL ANGEL GARCIA, 26TH
		COMMUNICATION BY HAND	031230GT-1	18-Nov-2003	01.0100.0435.004141	108.00	NOV 18/03, CRT INTERPRETER, D/CRTS
		CHARLES M HINEMAN	03-909-K26	13-Apr-2004	01.0100.0435.004130	500.00	RILEY JOSEPH DUNNING, 26TH
		ARIEL PAYAN	04-060-K368	01-Apr-2004	01.0100.0435.004130	500.00	ROBERT MORRISON, 368TH
		CHERIE A BALLARD	03-1034-K26	12-Apr-2004	01.0100.0435.004130	500.00	RODERICK LEE STOGLIN, 26TH
		LUCAS C WILSON	02-1205-F277	22-Apr-2004	01.0100.0435.004130	500.00	RP, CP, SP, MP, 277TH
		JEFFREY PEEK	97-613-K277	14-Apr-2004	01.0100.0435.004130	500.00	SANDY LEE GARZA, 277TH
		ALEXANDRA M GAUTHIER	95-106-K277	07-Apr-2004	01.0100.0435.004130	500.00	STEVE YOUNG, 277TH
		WILLIAM B MANGE	03-712-K277	07-Apr-2004	01.0100.0435.004130	500.00	SYLVIA NEWBORN, 277TH
		KEITH T LAUERMAN	03-254-J277	14-Apr-2004	01.0100.0435.004130	500.00	TA, 277TH
		RUSS SABLATURA	03-102-J277	14-Apr-2004	01.0100.0435.004130	500.00	TD, 277TH
		SHARON SANDERS WEBSTER	03-102-J277	14-Apr-2004	01.0100.0435.004130	500.00	TD, 277TH
		BROCK KALMBACH	03-160-K26	13-Apr-2004	01.0100.0435.004130	500.00	THERESA RODRIGUEZ, 26TH
		MIKE DAVIS	03-1051-K26	13-Apr-2004	01.0100.0435.004130	500.00	TIMOTHY CHARLES CHILDERS, 26TH
		LUCAS C WILSON	03-704-K277	22-Apr-2004	01.0100.0435.004130	500.00	WESLEY SMITH, 277TH
		CHERIE A BALLARD	02-1615-F277	22-Apr-2004	01.0100.0435.004130	2,230.00	ZACHARIAH D BUNTON, 277TH
		KATHRYN E RYLE	03-996-K26	13-Apr-2004	01.0100.0435.004130	500.00	ZACHARIAH LUCAS, 26TH
						Total Dept.: 29,656.62	

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	APR 04;6763	01-Apr-2004	01.0100.0438.004211	6.26	APR 04, A#6763, 368TH
							Total Dept.: 6.26	
	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7791997-54	05-Apr-2004	01.0100.0440.004623	394.29	4 MONTH LEASE FOR DELL GOVERNMENT LEASING, CONTRACT NO. 028-1665588-000, 9 DELL DIMENSIONS, BILLING PERIOD ENDING 5-15-04, 6-15-04, 7-15-04 AND 8-15-04; \$394.29 PER MONTH
			AMEX BUSINESS FINANCE	520957040501	21-Apr-2004	01.0100.0440.004623	343.09	AMEX BUSINESS FINANCE COP. EQUIPMENT LEASE ACCOUNT #520957, 343.09 PER MONTH, LEASE PERIOD JANUARY, FEBRUARY, MARCH & APRIL, 2004.
			NEXTEL COMMUNICATIONS	117810427-005	24-Apr-2004	01.0100.0440.004209	191.11	APR 03, A#117810427, D/ATTY
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0440.003301	332.12	FUEL, D/ATTY
			TRAVIS MCDONALD	04/06/04	06-Apr-2004	01.0100.0440.004232	120.00	MAR 30-APR 02/04, EXP REIMB, D/ATTY
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0440.003100	54.49	OFC SUPL, D/ATTY
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0440.004232	152.00	TRAINING, D/ATTY
							Total Dept.: 1,587.10	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	019739210	10-Apr-2004	01.0100.0450.004350	229.00	JUDGE's FAMILY LAW DOCKET SHEETS
								LOT SIZE = 2,000
								POINT OF CONTACT: CAROL SIBLEY 512-943-1212
							Total Dept.: 229.00	
	0451	J.P. PRECINCT #1	WEST GROUP	6022490066	01-Apr-2004	01.0100.0451.003901	128.00	A#1000434230, TX CRT RULES STATE FED & LOC 2004, JP#1
			WEST GROUP	6022490067	01-Apr-2004	01.0100.0451.003901	64.00	A#1000434230, TX CRT RULES STATE FED & LOC 2004, JP#1
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0451.003901	110.80	BOOKS, JP#1
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0451.004232	394.75	TRAINING, JP#1
							Total Dept.: 697.55	
	0452	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	61993-0	30-Mar-2004	01.0100.0452.003100	45.00	2004 YEAR LABELS 250/PK
			BECK FUNERAL HOME LTD	02/28/04	28-Feb-2004	01.0100.0452.004190	200.00	ALFREDO GUTIERREZ, JP#2
			TRAVIS CO MEDICAL EXAMINER	04-00381	07-Apr-2004	01.0100.0452.004190	1,800.00	ALFREDO MANUEL GUTIERREZ, JP#2
			LONGHORN OFFICE PRODUCTS, INC	61993-0	30-Mar-2004	01.0100.0452.003100	4.66	COLUMNAR PADS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	TRAVIS CO MEDICAL EXAMINER	04-00632	07-Apr-2004	01.0100.0452.004190	1,800.00	DELBERT WALTER WHITE, JP#2
			BECK FUNERAL HOME LTD	04/06/04	06-Apr-2004	01.0100.0452.004190	200.00	DELBERT WHITE, JP#2
			LONGHORN OFFICE	61993-0	30-Mar-2004	01.0100.0452.003100	43.00	E-LABELS TABBIES
			PRODUCTS, INC	40119	25-Mar-2004	01.0100.0452.003005	228.00	FILE SHELF ADDON UNIT
			EAGLE OFFICE PRODUCTS, INC	40119	25-Mar-2004	01.0100.0452.003005	259.00	FILE SHELF STARTER UNIT
			EAGLE OFFICE PRODUCTS, INC	61993-0	30-Mar-2004	01.0100.0452.003100	5.94	LIQUID PAPER CORRECTING PENS
			LONGHORN OFFICE	019715439	02-Apr-2004	01.0100.0452.003100	1,158.30	MANILLA FOLDERS, REINFORCED, END TAB, 2-CLIPS, 11-PT
			SAFE GUARD BUSINESS SYSTEMS, INC					BOX QTY = 50
			ANNA FARREN	04/14/04	14-Apr-2004	01.0100.0452.004232	57.75	POINT OF CONTACT: DELMA DOGGETT 512-260-4218
			JOYCE M SHUMATE	04/14/04	14-Apr-2004	01.0100.0452.004232	56.25	MAR 26/04, EXP REIMB, JP#2
			LONGHORN OFFICE	61993-0	30-Mar-2004	01.0100.0452.003100	2.56	MAR 26/04, EXP REIMB, JP#2
			PRODUCTS, INC					MEMO SIZE CLIPBOARD
			LONGHORN OFFICE	61993-0	30-Mar-2004	01.0100.0452.003100	32.61	PORCELAIN MAGNETIC IN/OUT BOARD
			PRODUCTS, INC					

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT	LONGHORN OFFICE PRODUCTS, INC	61993-0	30-Mar-2004	01.0100.0452.003100	57.98	PRINT CARTRIDGE FOR FAX
			LONGHORN OFFICE PRODUCTS, INC	61993-0	30-Mar-2004	01.0100.0452.003100	22.32	RECEIPT BOOKS
			BECK FUNERAL HOME LTD	04/05/04	05-Apr-2004	01.0100.0452.004190	200.00	RHONDA DARLING, JP#2
			TRAVIS CO MEDICAL EXAMINER	04-00629	07-Apr-2004	01.0100.0452.004190	1,800.00	RHONDA DARLING, JP#2
			LONGHORN OFFICE PRODUCTS, INC	61993-0	30-Mar-2004	01.0100.0452.003100	24.95	STORAGE VOXES LETTER/LEGAL PACK/2
							Total Dept.: 7,998.32	
	0453	J.P. PRECINCT #3	BECK FUNERAL HOME LTD	04/10/04	10-Apr-2004	01.0100.0453.004190	200.00	ALEX MONTEJANO, JP#3
			BEXAR CO MEDICAL EXAMINER	03719	13-Apr-2004	01.0100.0453.004190	1,500.00	JOANNA JONES, JP#3
			STEVE BENTON	04/22/04	22-Apr-2004	01.0100.0453.004002	120.00	REPLENISH JUROR FUND, JP#3
			POSTMASTER, GEORGETOWN	04/27/04	27-Apr-2004	01.0100.0453.004212	100.00	REPLENISH POSTAGE DUE ACCOUNT FOR JP-3
							Total Dept.: 1,920.00	
	0454	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	40013	19-Mar-2004	01.0100.0454.003100	71.00	HOLD CHECK FOR MELISSA GOINS
								ADD/CALCULATOR ROLLS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	40013	19-Mar-2004	01.0100.0454.003100	4.26	BINDER CLIPS (MEDIUM)
			EAGLE OFFICE PRODUCTS, INC	40013	19-Mar-2004	01.0100.0454.003100	2.10	BINDER CLIPS (SMALL)
			TARRANT CO MEDICAL EXAMINER	19725	01-Apr-2004	01.0100.0454.004190	1,350.00	C#0401458, GWENDOLYN COOK, JP#4
			EAGLE OFFICE PRODUCTS, INC	40013	19-Mar-2004	01.0100.0454.003100	26.50	LASER MAILING LABELS
			EAGLE OFFICE PRODUCTS, INC	40013	19-Mar-2004	01.0100.0454.003100	104.40	LIBERTY STORAGE BOXES
			LANGUAGE LINE SERVICES	0596114-2004	06-Apr-2004	01.0100.0454.004141	167.92	MAR 04, A#902-0596114, JP#4
			SUSIE ROEGLIN	04/14/04	14-Apr-2004	01.0100.0454.004962	250.00	MAR 04, OFC CLEAN, JP#4
			EAGLE OFFICE PRODUCTS, INC	40013	19-Mar-2004	01.0100.0454.003100	34.90	NEON BOND PAPER
			EAGLE OFFICE PRODUCTS, INC	40013	19-Mar-2004	01.0100.0454.003100	27.30	REPLACEMENT BAGS
			EAGLE OFFICE PRODUCTS, INC	39976	17-Mar-2004	01.0100.0454.003100	15.95	STAMP-RED INK-SELF INKING
			BEAR GRAPHICS, INC	0339393	11-Mar-2004	01.0100.0454.004350	165.00	"PAID IN FULL" UNQUIEST DOCKET
			EAGLE OFFICE PRODUCTS, INC	40013	19-Mar-2004	01.0100.0454.003100	14.76	WITE-OUT
							Total Dept.: 2,234.09	
			AMERICAN EXPRESS	FEB 04;C/ATTY;A	29-Feb-2004	01.0100.0475.004232	276.00	A#3783-053779-22007, FEB 04, C/ATTY
			AMERICAN EXPRESS	OCT 03;C/ATTY;A	29-Oct-2003	01.0100.0475.004232	-828.00	A#3783-053779-22007, OCT 03, 8 REFUNDS, C/ATTY
			AT&T WIRELESS SERVICES INC	APR 04;C/ATTY	14-Apr-2004	01.0100.0475.004209	142.54	APR 04, A#62963665, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0475	COUNTY ATTORNEY	GREG TERRA	04/19/04	19-Apr-2004	01.0100.0475.004232	197.10	APR 13-APR 16/04, EXP REIMB, C/ATTY
		GREG TERRA	04/20/04	20-Apr-2004	01.0100.0475.004231	19.95	APR 19/04, EXP REIMB, C/ATTY
		GREG TERRA	04/20/04A	20-Apr-2004	01.0100.0475.004231	6.38	APR 20/04, EXP REIMB, C/ATTY
		DIAMOND SHAMROCK	APR 04;C/ATTY	15-Apr-2004	01.0100.0475.003301	203.37	BLANKET ORDER, FOR GASOLINE INVESTIGATOR CARS
		AMERICAN EXPRESS	MAR 04;C/ATTY;A	30-Mar-2004	01.0100.0475.004232	1,162.07	\$450.00 PER MONTH PERIOD: 10/01/2003 - 09/30/2004
		OMNI SAN ANTONIO HOTEL	04/27/04	27-Apr-2004	01.0100.0475.004232	747.20	MAY 10-14/04, CJA CONF, D HOBBS W PORTER, C/ATTY
		BANK ONE	APR 04;CORPORATE	05-Apr-2004	01.0100.0475.003100	545.63	OFC SUPL, C/ATTY
		EVANS, EWAN & BRADY INS AGENCY, INC	04/27/04	27-Apr-2004	01.0100.0475.003900	121.00	S CLEVENGER, NOTARY APPLI, C/ATTY
		BANK ONE	APR 04;CORPORATE	05-Apr-2004	01.0100.0475.004232	109.00	TRAINING, C/ATTY
						Total Dept.: 2,702.24	
0492	ELECTIONS	CHERYL J FLETCHER	04/14/04	14-Apr-2004	01.0100.0492.004231	96.75	FEB 20-APR 08/04, EXP REIMB, ELECT
						Total Dept.: 96.75	
0495	COUNTY AUDITOR	SPRINT	APR 04;AUD	20-Apr-2004	01.0100.0495.004209	175.73	APR 04, A#0121440708-7, AUD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0495.004231	78.40	BOND RATING TRIP, AUD
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0495.004232	476.56	TRAINING, D FLORES, M DENNY, J KILEY, AUD
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0495.004232	739.72	TRAINING, K WIERZOWIECKI, A PERCIVAL, S WEAVER, AUD
							Total Dept.: 1,470.41	
	0497	COUNTY TREASURER	ROSE PENA	04/20/04	20-Apr-2004	01.0100.0497.004232	98.00	APR 05-08/04, EXP REIMB, TREAS
			CELIA M VILLARREAL	04/22/04	22-Apr-2004	01.0100.0497.004232	98.00	APR 05-APR 08/04, EXP REIMB, TREAS
			EAGLE OFFICE PRODUCTS, INC	40613	21-Apr-2004	01.0100.0497.003100	45.34	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: 10/01/03 THRU 09/30/04
			KATHY KOHUTEK	04/22/04	22-Apr-2004	01.0100.0497.003100	3.40	MAR 03-APR 22/04, EXP REIMB, TREAS
			KATHY KOHUTEK	04/22/04	22-Apr-2004	01.0100.0497.004231	3.75	MAR 03-APR 22/04, EXP REIMB, TREAS
			KATHY KOHUTEK	04/22/04	22-Apr-2004	01.0100.0497.004232	188.00	MAR 03-APR 22/04, EXP REIMB, TREAS
			VIVIAN WOOD	04/26/04	26-Apr-2004	01.0100.0497.004232	444.37	MAR 31-APR 20/04, EXP REIMB, TREAS
							Total Dept.: 880.86	
	0499	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	62572-0	12-Apr-2004	01.0100.0499.003006	47.45	3 DRAWER ORGANIZER.
			SANDRA VEHSE	04/06/04	06-Apr-2004	01.0100.0499.004231	6.00	PLEASE ASSEMBLE. APR 01/04, EXP REIMB, TAX A/C

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	DAHILL INDUSTRIES	17709A	30-Mar-2004	01.0100.0499.003006	874.00	FAX MACHINE FOR CEDAR PARK OFFICE.
			DEBORAH M HUNT	04/08/04	08-Apr-2004	01.0100.0499.004231	105.38	SHARP MODEL. FEB 24-MAR 31/04, EXP REIMB, TAX A/C
			JOSEPH W PONDROM	04/08/04	08-Apr-2004	01.0100.0499.004231	51.75	MAR 23-31/04, EXP REIMB, TAX A/C
			JOSEPH W PONDROM	04/08/04	08-Apr-2004	01.0100.0499.004232	33.00	MAR 23-31/04, EXP REIMB, TAX A/C
			CAROLYN PAULSEN	04/08/04	08-Apr-2004	01.0100.0499.004231	33.00	MAR 25-APR 02/04, EXP REIMB, TAX A/C
			CAROLYN PAULSEN	04/08/04	08-Apr-2004	01.0100.0499.004232	16.50	MAR 25-APR 02/04, EXP REIMB, TAX A/C
			BANK ONE	APR 04; CORPORATE	05-Apr-2004	01.0100.0499.003100	44.77	OFC SUPL, TAX A/C
			INTUIT INC	04/20/04	20-Apr-2004	01.0100.0499.004350	206.99	QUICKBOOKS CHECKS FOR CATHY. 1 BOX = 2000 CHECKS. STARTING CHK #16001
			INTUIT INC	04/20/04	20-Apr-2004	01.0100.0499.004350	15.75	HOLD CHECK FOR PICK - UP BY KARI SHIPPING / HANDLING FOR CATHY'S QUICKBOOK CHK ORDER.
							Total Dept.: 1,434.59	
0503		INFORMATION TECHNOLOGY	COX COMMUNICATIONS	APR 04;GFD	17-Apr-2004	01.0100.0503.004210	59.95	A#002 8630 000398001, APR 26-MAY 25/04, ITS
			TIME WARNER CABLE	MAY 04;EMS#14	17-Apr-2004	01.0100.0503.004210	59.95	A#100902001, MAY 04, ITS
			TIME WARNER CABLE	APR 04;EMS#11A	17-Apr-2004	01.0100.0503.004210	57.15	APR 04, A#100901601, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	SOUTHWESTERN BELL	APR 04;159-5440	15-Apr-2004	01.0100.0503.004214	30.06	APR 04, A#159-5440, ITS
			SOUTHWESTERN BELL	APR 04;238-8505	05-Apr-2004	01.0100.0503.004214	36.76	APR 04, A#238-8505, ITS
			SOUTHWESTERN BELL	APR 04;252-4809	13-Apr-2004	01.0100.0503.004211	59.41	APR 04, A#252-4809, ITS
			SOUTHWESTERN BELL	APR 04;252-4826	13-Apr-2004	01.0100.0503.004211	59.41	APR 04, A#252-4826, ITS
			SOUTHWESTERN BELL	APR 04;365-8922	07-Apr-2004	01.0100.0503.004214	94.68	APR 04, A#365-8922, ITS
			SOUTHWESTERN BELL	APR 04;778-5572	15-Apr-2004	01.0100.0503.004214	29.50	APR 04, A#778-5572, ITS
			VERIZON SOUTHWEST	APR 04;859-2636	16-Apr-2004	01.0100.0503.004214	32.50	APR 04, A#859-2636, ITS
			VERIZON SOUTHWEST	APR 04;869-1594	10-Apr-2004	01.0100.0503.004211	29.06	APR 04, A#869-1594, ITS
			VERIZON SOUTHWEST	APR 04;PL0-0383	07-Apr-2004	01.0100.0503.004211	109.02	APR 04, A#PL0-0383, ITS
			AVAYA, INC	2145567154	01-Oct-2003	01.0100.0503.004500	13,105.80	C#50351455, A#0101847747, OCT 1/03-SEP 30/04, ITS
			AVAYA, INC	2146696151	15-Nov-2000	01.0100.0503.004500	18,750.72	C#50351455, A#0101847747, OCT 1/03-SEP 30/04, ITS
			AVAYA, INC	2149241286	25-Feb-2004	01.0100.0503.004500	1,244.55	C#50543699, A#0101847747, FEB 25-SEP 30/04 MAINT, ITS
			AVAYA, INC	2146696210	15-Nov-2000	01.0100.0503.004500	8,715.96	C#50550351, A#0101847747, OCT 1/03-SEP 30/04, ITS
			AVAYA, INC	2146936728	25-Nov-2000	01.0100.0503.004500	2,340.18	C#505552660, A#0101847747, NOV 25/03-SEP 30/04 MAINT, ITS
			AVAYA, INC	2146696099	15-Nov-2000	01.0100.0503.004500	11,891.28	C#50558308, A#0101847747, OCT 1/03-SEP 30/04, ITS
			AVAYA, INC	2146696118	15-Nov-2000	01.0100.0503.004500	5,154.60	C#50558309, A#0101847747, OCT 1/03-SEP 30/04, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	AVAYA, INC	2146696185	15-Nov-2000	01.0100.0503.004500	10,168.80	C#50558310, A#0101847747, OCT 1/03-SEP 30/04, ITS
			AVAYA, INC	2146936065	25-Nov-2000	01.0100.0503.004500	2,340.18	C#50561126, A#0101847747, NOV 25/03-SEP 30/04 MAINT, ITS
							Total Dept.: 74,369.52	
	0509	WILLIAMSON CTY BUILDINGS	D & L PRINTING, INC	25321	13-Apr-2004	01.0100.0509.004999	67.20	BLANKET FOR BLUEPRINT COPIES APR 04 - SEP 04
			DRUMMOND AMERICAN CORP	1894402	01-Apr-2004	01.0100.0509.004510	167.86	BLANKET FOR CHEMICALS, SOLVENTS AND RELATED ITEMS JAN 04 - SEP 04
			DEALERS ELECTRICAL SUPPLY	4939278-00	08-Apr-2004	01.0100.0509.004510	218.18	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES APR 04 - SEP 04
			DEALERS ELECTRICAL SUPPLY	4938544-00	13-Apr-2004	01.0100.0509.004510	266.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES FEB 04 - SEP 04
			DEALERS ELECTRICAL SUPPLY	4939053-00	30-Mar-2004	01.0100.0509.004510	41.75	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES FEB 04 - SEP 04
			BILL'S GREENHILL SERVICE CO	250878	10-Apr-2004	01.0100.0509.004810	4,896.07	BLANKET FOR LAWN SERVICE
								PER CONTRACT
								APR 04 - SEP 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	BILL'S GREENHILL SERVICE CO	250879	10-Apr-2004	01.0100.0509.004810	425.00	BLANKET FOR LAWN SERVICE
								PER CONTRACT
								APR 04 - SEP 04
			FAIRWAY SUPPLY INC	236756	13-Apr-2004	01.0100.0509.004510	26.83	BLANKET FOR LOCKS AND LOCK SUPPLIES
								OCT 03 - SEP 04
			PRUDENTIAL OVERALL SUPPLY	472627	23-Feb-2004	01.0100.0509.003311	63.69	BLANKET FOR UNIFORM SERVICES
								MAR 04 - JUN 04
			PRUDENTIAL OVERALL SUPPLY	509178	01-Mar-2004	01.0100.0509.003311	63.69	BLANKET FOR UNIFORM SERVICES
								MAR 04 - JUN 04
			PRUDENTIAL OVERALL SUPPLY	545893	08-Mar-2004	01.0100.0509.003311	108.56	BLANKET FOR UNIFORM SERVICES
								MAR 04 - JUN 04
			PRUDENTIAL OVERALL SUPPLY	582691	15-Mar-2004	01.0100.0509.003311	59.27	BLANKET FOR UNIFORM SERVICES
								MAR 04 - JUN 04
			PRUDENTIAL OVERALL SUPPLY	619264	22-Mar-2004	01.0100.0509.003311	59.27	BLANKET FOR UNIFORM SERVICES
								MAR 04 - JUN 04
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0509.003318	44.63	CLEANING SUPL, MAINT
			GRAINGER	936-784134-4	14-Apr-2004	01.0100.0509.004510	782.04	HVAC FILTERS PER ATTACHED LIST
			SERVICEMASTER	102004	01-Apr-2004	01.0100.0509.004962	1,048.40	JANITORIAL SERVICES
								PER CONTRACT
								MAR 04 - SEP 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	SERVICEMASTER	102013	01-May-2004	01.0100.0509.004962	30,347.93	JANITORIAL SERVICES
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0509.004212		PER CONTRACT
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0509.004232	1.29	MAR 04 - SEP 04 POSTAGE, MAINT
							316.00	TRAINING, MAINT
							Total Dept.: 39,003.66	
	0510	PARKS DEPARTMENT	BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0510.003001	30.94	BALL, JACK, PARKS
			TERRAL ROBERTS	04/14/04	14-Apr-2004	01.0100.0510.004231	162.75	MAR 01-31/04, EXP REIMB, PARKS
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0510.004212	2.90	POSTAGE, PARKS
			PRUDENTIAL OVERALL SUPPLY	722697	09-Apr-2004	01.0100.0510.003311	10.51	UNIFORMS FOR PARK EMPLOYEES
								TO WEAR WHILE WORKING AT THE PARK
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0510.004543	5.80	VALVE, PIPE, PARKS
							Total Dept.: 212.90	
	0540	EMS	SOUTHWESTERN BELL	APR 04;365-8653	07-Apr-2004	01.0100.0540.004211	116.56	APR 04, A#365-8653, EMS
			SOUTHWESTERN BELL	APR 04;671-6515	09-Apr-2004	01.0100.0540.004211	124.63	APR 04, A#671-6515, EMS
			CINGULAR WIRELESS	APR 04;EMS	11-Apr-2004	01.0100.0540.004209	38.58	APR 04, A#783536232, EMS
			BOUND TREE MEDICAL	899283	30-Mar-2004	01.0100.0540.003200	143.00	ATROPINE 1MG/10ML PFS

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	FUELMAN	40312	19-Apr-2004	01.0100.0540.003301	1,746.20	BLANKET PO FOR FUEL
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0540.004541	24.00	OCT 1, 03 THRU SEP 30, 04 CAR WASH, EMS
			BOUND TREE MEDICAL	899283	30-Mar-2004	01.0100.0540.003200	0.90	CARPROJECT INJECTOR
			POSTMASTER, GEORGETOWN	04/28/04	28-Apr-2004	01.0100.0540.004212	370.00	FIRST CLASS POSTAGE STAMPS (\$.37)
			BOUND TREE MEDICAL	899283	30-Mar-2004	01.0100.0540.003200	560.00	IV ADMIN SET, 15gtt
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0540.003200	756.71	MED SUPL, EMS
			BOUND TREE MEDICAL	899283	30-Mar-2004	01.0100.0540.003200	330.20	NITRO SPRAY, 200 UNIT DOSES
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0540.003100	140.29	OFC SUPL, EMS
			BOUND TREE MEDICAL	899283	30-Mar-2004	01.0100.0540.003200	255.40	OXYGEN PRESSURE REGULATOR, "D" SIZE TANKS
			BOUND TREE MEDICAL	874832	04-Feb-2004	01.0100.0540.003200	-379.50	PO 76755, RETURN ON DUFFELS, EMS
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	6930	05-Apr-2004	01.0100.0540.005700	28,886.10	REMOUNT AMBULANCES PER AWARD IN COMMISSIONER'S COURT 9/16/03
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	12821	23-Jan-2004	01.0100.0540.003200	-300.00	STRETCHERS PURCHASED FROM WC EMS, EMS
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0540.004232	723.20	TRAINING, EMS

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	BOUND TREE MEDICAL	899283	30-Mar-2004	01.0100.0540.003200	174.60	ZOLL MFP, PEDI
							Total Dept.: 33,710.87	
	0551	CONSTABLE PRECINCT #1	METROCALL	01458363	09-Apr-2004	01.0100.0551.004209	111.32	A#2988-A01T8K, APR 2004-2005, CONST#1
							Total Dept.: 111.32	
	0552	CONSTABLE PRECINCT #2	NEXTEL COMMUNICATIONS	488131317-028	14-Apr-2004	01.0100.0552.004209	373.52	A#488131317, MAR 10-APR 09/04, CONST#2
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.0552.003100	66.90	OFC SUPL, CONST#2
							Total Dept.: 440.42	
	0553	CONSTABLE PRECINCT #3	THUNDER RANCH, INC	04/07/04A	07-Apr-2004	01.0100.0553.004232	2,200.00	LAW ENFORCEMENT TACTICAL HANDGUN TRAINING AT MOUNTAIN HOME, TX. AUG 5-7,2004, ATTENDEES - RICKI RUSSELL, RANDY BROWN, ROGER PROCTOR, RONNIE MANNING.
							Total Dept.: 2,200.00	
	0554	CONSTABLE PRECINCT #4	WAYNE'S SHOP INC	36035	12-Apr-2004	01.0100.0554.004541	12.00	FLAT REPAIR, CONST#4
			LEO JIM AKERS	04/13/04	13-Apr-2004	01.0100.0554.004212	6.57	MAR 30/04, EXP REIMB, CONST#4
							Total Dept.: 18.57	
	0576	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	601076	06-Apr-2004	01.0100.0576.003100	14.88	2-HOLE PUNCH SO3-02501

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	VERTEX, INC	200304894	09-Mar-2004	01.0100.0576.003312	15,656.35	ADMIN CLAIM FY03, 3RD & 4TH QTR, 1ST QTR ADJ, JUV/SERV
			PAUL T DABNEY, DDS	04/01/04LC	01-Apr-2004	01.0100.0576.003317	57.00	APR 01/04, EVAL & FILM, LC, JUV/SERV
			PHYSICIANS CENTER	APR 04	01-May-2004	01.0100.0576.003316	4,166.21	APR 04, MEDICAL DIRECTOR FOR J/SERV
			LINDA BLOOMQUIST	04/08/04	08-Apr-2004	01.0100.0576.004232	477.50	APR 4-7/04, EXP REIMB, JUV/SERV
			VIKING OFFICE PRODUCTS	601076	06-Apr-2004	01.0100.0576.003100	21.36	BINDERS, 1", VIEW SO3-16822
			JOHN HOLBERT	03/31/04;IA	31-Mar-2004	01.0100.0576.004106	252.50	BLANKET COUNSELING SESSIONS MARCH 2004
			JOHN HOLBERT	03/31/04;KW	31-Mar-2004	01.0100.0576.004106	120.00	BLANKET COUNSELING SESSIONS MARCH 2004
			JOHN HOLBERT	03/31/04;WP	31-Mar-2004	01.0100.0576.004106	282.50	BLANKET COUNSELING SESSIONS MARCH 2004
			JOHN HOLBERT	04/01/04;MH	01-Apr-2004	01.0100.0576.004106	187.50	BLANKET COUNSELING SESSIONS MARCH 2004
			CENTRAL TEXAS COUNSELING LLC	MAR 04	15-Apr-2004	01.0100.0576.004106	880.00	BLANKET COUNSELING SESSIONS MARCH 2004
			NOVA BIOLOGICALS, INC	32394	31-Mar-2004	01.0100.0576.004108	2,529.00	BLANKET DRUG TESTING MARCH 2004
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE08579	23-Feb-2004	01.0100.0576.003316	412.00	BLANKET EMERGENCY MEDICAL SERVICES FEB 2004
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE13748	23-Feb-2004	01.0100.0576.003316	348.78	BLANKET EMERGENCY MEDICAL SERVICES FEB 2004
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE13749	23-Feb-2004	01.0100.0576.003316	129.00	BLANKET EMERGENCY MEDICAL SERVICES FEB 2004

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	ARAMARK CORRECTIONAL SERVICES	4295000338	07-Apr-2004	01.0100.0576.003306	3,877.50	BLANKET FOOD SERVICE ACADEMY AND DETENTION
								APRIL 2004
			SENTINEL OFFENDER SERVICES	IVC924	31-Mar-2004	01.0100.0576.004108	2,320.00	BLANKET MONITORING SERVICES MARCH 2004
			CENTEX PHARMACY	03/01/04	01-Mar-2004	01.0100.0576.003307	10.00	BLANKET PHARMACEUTICALS MARCH 2004
			CENTEX PHARMACY	03/03/04	03-Mar-2004	01.0100.0576.003307	25.19	BLANKET PHARMACEUTICALS MARCH 2004
			CENTEX PHARMACY	03/04/04	04-Mar-2004	01.0100.0576.003307	23.99	BLANKET PHARMACEUTICALS MARCH 2004
			CENTEX PHARMACY	03/08/04	08-Mar-2004	01.0100.0576.003307	145.96	BLANKET PHARMACEUTICALS MARCH 2004
			CENTEX PHARMACY	03/09/04	09-Mar-2004	01.0100.0576.003307	19.95	BLANKET PHARMACEUTICALS MARCH 2004
			CENTEX PHARMACY	03/12/04	12-Mar-2004	01.0100.0576.003307	293.98	BLANKET PHARMACEUTICALS MARCH 2004
			CENTEX PHARMACY	03/12/04A	12-Mar-2004	01.0100.0576.003307	17.19	BLANKET PHARMACEUTICALS MARCH 2004
			CENTEX PHARMACY	03/12/04B	12-Mar-2004	01.0100.0576.003307	39.49	BLANKET PHARMACEUTICALS MARCH 2004
			CENTEX PHARMACY	03/15/04	15-Mar-2004	01.0100.0576.003307	58.85	BLANKET PHARMACEUTICALS MARCH 2004

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	CENTEX PHARMACY	03/18/04	18-Mar-2004	01.0100.0576.003307	50.08	BLANKET PHARMACEUTICALS MARCH 2004
			CENTEX PHARMACY	03/22/04	22-Mar-2004	01.0100.0576.003307	215.72	BLANKET PHARMACEUTICALS MARCH 2004
			GOOD SHEPHERD RESIDENTIAL CENTER	04/12/04	12-Apr-2004	01.0100.0576.004102	2,480.00	BLANKET RESIDENTIAL SERVICES MARCH 2004
			HAYS CO AUDITOR	04/02/04;PA	02-Apr-2004	01.0100.0576.004102	1,995.00	M. DERRICK 31 DAYS @ 2480.00
			PEGASUS SCHOOLS, INC	3275	31-Mar-2004	01.0100.0576.004102	2,945.00	BLANKET RESIDENTIAL SERVICES MARCH 2004
			THERAPEUTIC FAMILY LIFE	04/06/04	06-Apr-2004	01.0100.0576.004102	2,704.75	BLANKET RESIDENTIAL SERVICES MARCH 2004
			PATTILLO, BROWN & HILL, LLP	15544	16-Mar-2004	01.0100.0576.004181	1,700.00	R. RIDLEY 31 DAYS @ 87/DAY = 2697.00
			VIKING OFFICE PRODUCTS	588794	31-Mar-2004	01.0100.0576.003100	14.94	CLIENT #13070, ANNUAL AUDIT, JUV/SERV
			AT&T	FEB 04;863-7776	28-Feb-2004	01.0100.0576.004211	76.05	COLOR PAPER CLIPS - MIXED
			VIKING OFFICE PRODUCTS	588794	31-Mar-2004	01.0100.0576.004999	32.99	GO8-02401
								FEB 04, A#030 452 5214 001, JUV/SERV
								FLAG, US, ALL-WEATHER, 3X5
								GO8-9935

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	ARAMARK CORRECTIONAL SERVICES	4295000336	31-Mar-2004	01.0100.0576.003306	3,915.10	FOOD SERVICE FOR ACADEMY AND DETENTION MARCH 2004
			VIKING OFFICE PRODUCTS	588794	31-Mar-2004	01.0100.0576.003100	1.48	HANDLING CHARGE
			VIKING OFFICE PRODUCTS	601076	06-Apr-2004	01.0100.0576.003100	1.48	HANDLING CHARGE
			VIKING OFFICE PRODUCTS	601076	06-Apr-2004	01.0100.0576.003100	42.70	HANGING FILE FOLDERS SO3-V91525
			PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	42779-1	01-Apr-2004	01.0100.0576.004350	263.00	HARE PSYCHOPATHY CHECKLIST YOUTH VERSION (PCL-YV) HC-5289-KT CUSTOMER NUMBER L9201
			VIKING OFFICE PRODUCTS	588794	31-Mar-2004	01.0100.0576.003100	32.79	HP 20 INK CARTRIDGE, BLACK VO4C6614
			VIKING OFFICE PRODUCTS	588794	31-Mar-2004	01.0100.0576.003100	19.96	LETTER EXPANDABLE FILE Z-Z A02-R117A
			SALLY JOHNSON	04/01/04	01-Apr-2004	01.0100.0576.004231	56.25	MAR 01-31/04, EXP REIMB, JUV/SERV
			SALLY JOHNSON	04/01/04	01-Apr-2004	01.0100.0576.004232	25.13	MAR 01-31/04, EXP REIMB, JUV/SERV
			SCOTT MATTHEW	04/20/04	20-Apr-2004	01.0100.0576.004231	64.88	MAR 01-APR 16/04, EXP REIMB, JUV/SERV
			LABORATORY CORP OF AMERICA	43043836	30-Mar-2004	01.0100.0576.003316	109.00	MAR 04, SJ, JUV/SERV
			RIDE ON CENTER FOR KIDS	03/31/04AL	31-Mar-2004	01.0100.0576.004107	700.00	MAR 1-29/04, AL, JUV/SERV
			RIDE ON CENTER FOR KIDS	03/31/04BJH	31-Mar-2004	01.0100.0576.004107	700.00	MAR 1-29/04, BJH, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICE	RIDE ON CENTER FOR KIDS	03/31/04BLD	31-Mar-2004	01.0100.0576.004107	700.00	MAR 1-29/04, BLD, JUV/SERV
			HEIDI POWELL	04/08/04	08-Apr-2004	01.0100.0576.004231	90.00	MAR 3-APR 1/04, EXP REIMB, JUV/SERV
			HEIDI POWELL	04/08/04	08-Apr-2004	01.0100.0576.004999	13.56	MAR 3-APR 1/04, EXP REIMB, JUV/SERV
			BANK ONE	APR 04;CORPORATE	05-Apr-2004	01.0100.0576.003110	447.96	MISC SUPL, J/SERV
			VIKING OFFICE PRODUCTS	588794	31-Mar-2004	01.0100.0576.003100	5.64	PERMANENT MARKERS A02-271 BK
			VIKING OFFICE PRODUCTS	601076	06-Apr-2004	01.0100.0576.003100	24.90	PHONE MESSAGE BOOKS SO3-VK-10
			CENTRAL TEXAS COUNSELING LLC	MAR 04;SR	15-Apr-2004	01.0100.0576.004106	60.00	PO 77412, SR, JAN 31/04, JUV/SERV
			CENTEX PHARMACY	03/23/04	23-Mar-2004	01.0100.0576.003307	8.45	PO 78184, CLEAR EYE, JUV/SERV
			CENTEX PHARMACY	03/29/04A	29-Mar-2004	01.0100.0576.003307	3.17	PO 78184, NASAL SPRAY, JUV/SERV
			CENTEX PHARMACY	03/31/04	31-Mar-2004	01.0100.0576.003307	6.77	PO 78184, PREPARATION H, JUV/SERV
			CENTEX PHARMACY	03/29/04	29-Mar-2004	01.0100.0576.003307	99.98	PO 78184, RX777550, JUV/SERV
			CENTEX PHARMACY	03/25/04B	25-Mar-2004	01.0100.0576.003307	249.85	PO 78184, RX777615, JUV/SERV
			CENTEX PHARMACY	03/25/04	25-Mar-2004	01.0100.0576.003307	15.44	PO 78184, RX777644, JUV/SERV
			CENTEX PHARMACY	03/25/04A	25-Mar-2004	01.0100.0576.003307	19.89	PO 78184, RX777651, JUV/SERV
			CENTEX PHARMACY	03/26/04	26-Mar-2004	01.0100.0576.003307	21.99	PO 78184, RX777682, JUV/SERV
			CENTEX PHARMACY	03/31/04A	31-Mar-2004	01.0100.0576.003307	50.00	PO 78184, RX777794 & 777795, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	V QUEST OFFICE MACHINES & SUPPLIES	111414	01-Apr-2004	01.0100.0576.003100	132.00	REMANUFACTURED LASER PRINTER CARTRIDGE C4127X
			V QUEST OFFICE MACHINES & SUPPLIES	111414	01-Apr-2004	01.0100.0576.003100	32.00	REMANUFACTURED PRINTER CARTRIDGE 51645A
			PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	42779-1	01-Apr-2004	01.0100.0576.004350	21.04	SHIPPING CHARGES 8%
			MILLER UNIFORM & EMBLEMS, INC	5983	01-Apr-2004	01.0100.0576.003311	1,539.86	UNIFORM SHIRTS AND JACKETS - DETENTION
			VIKING OFFICE PRODUCTS	601076	06-Apr-2004	01.0100.0576.003100	5.94	XSOFT PENCILS SO3-1388-1
							Total Dept.: 54,061.42	
0581	911	COMMUNICATIONS INC	CMS	0408116-IN	18-Mar-2004	01.0100.0581.003006	1,600.00	(REFURB) DISPLAY PHONES
			METROCALL	01068751C	09-Nov-2004	01.0100.0581.004209	-90.16	A#298-A01YPG, NOV 03, OVER PAID, 911/COMM
			SPRINT	APR 04;911/COMM	17-Apr-2004	01.0100.0581.004209	208.77	APR 04, A#0051033808-3, 911/COMM
			METROCALL	01458832	09-Apr-2004	01.0100.0581.004209	95.11	APR 04, A#298-A01YPG, 911/COMM
			TXU ENERGY	APR 04/40	16-Apr-2004	01.0100.0581.004545	9.06	APR 04, A#496-7108-99-6, 911/COMM
			SOUTHWESTERN BELL	APR 04;778-6756	15-Apr-2004	01.0100.0581.004546	29.42	APR 04, A#778-6756, 911/COMM
			VERIZON SOUTHWEST	APR 04;869-8021	01-Apr-2004	01.0100.0581.004545	115.53	APR 04, A#869-8021, 911/COMM
			VERIZON SOUTHWEST	APR 04;898-0402	04-Apr-2004	01.0100.0581.004546	36.70	APR 04, A#898-0402, THRALL RADIO TOWER
			VERIZON SOUTHWEST	APR 04;L00-0000	16-Apr-2004	01.0100.0581.004545	285.26	APR 04, A#L00-0000, 911/COMM

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNIC	CMS	0408116-IN	18-Mar-2004	01.0100.0581.003006	20.00	SHIPPING & HANDLING
			COMMUNICATIONS INC					
	0630	HEALTH DISTRICT	AT&T	APR 04;248-3252	07-Apr-2004	01.0100.0630.004211	343.53	APR 04, A#030 451 2476 001, H/DIST
			METROCALL	01477319	16-Apr-2004	01.0100.0630.004209	4.52	APR 04, A#298-A01ULL, H/DIST
			BESTLINE	APR 04;6073	01-Apr-2004	01.0100.0630.004211	8.23	APR 04, A#6073, H/DEPT
			COMMUNICATIONS					
			VERIZON	APR	16-Apr-2004	01.0100.0630.004211	157.68	APR 04, A#PL0-0396, H/DIST
			SOUTHWEST	04;PL0-0396				
			VINCENT A	APR 04	01-May-2004	01.0100.0630.004905	1,500.00	APR 04, MATERNITY CARE FOR INDIGENTS
			SHERMAN, MD					
			NETWORK	APR 04	01-May-2004	01.0100.0630.004506	4,450.00	APR 04, SERVICE AGRMT - HEALTH DEPT
			SCIENCES, LLC					
			GEORGETOWN	01/15/04	15-Jan-2004	01.0100.0630.004905	658.23	INDIGENT HEALTH
			COMMUNITY					
			CLINIC					
			WILLIAMSON CO	MAY 04	01-May-2004	01.0100.0630.004704	93,184.00	MAY 04, HEALTH DISTRICT CO-OP AGREEMENT
			HEALTH DISTRICT					
							Total Dept.: 100,306.19	
	0640	PUBLIC ASSISTANCE	BIG BROTHERS BIG SISTERS	APR 04	01-May-2004	01.0100.0640.004613	1,875.00	APR 04, BIG BROTHERS/BIG SISTERS
			WILLIAMSON CO	APR 04	01-May-2004	01.0100.0640.004967	5,416.67	APR 04, CRISIS CENTER
			CRISIS CENTER					
			WILLIAMSON CO	APR 04	01-May-2004	01.0100.0640.004746	3,500.00	APR 04, DIRECTOR SALARY HISTORICAL COMMISSION
			HISTORICAL COMMISSION					

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0640	PUBLIC ASSIST	WILLIAMSON CO HUMANE SOCIETY, INC	APR 04	01-May-2004	01.0100.0640.004972	5,000.00	APR 04, FLAT FEE FOR ANIMAL CARE & CONTROL
			WILLIAMSON CO MENTAL HEALTH BOARD	APR 04	01-May-2004	01.0100.0640.004703	5,250.00	APR 04, MENTAL HEALTH
			WILLIAMSON CO HUMANE SOCIETY, INC	DEC 03A	31-Dec-2003	01.0100.0640.004972	1,825.00	DEC 03, SHELTERING CONTRACT
			WILLIAMSON CO HUMANE SOCIETY, INC	FEB 04A	29-Feb-2004	01.0100.0640.004972	1,770.00	FEB 04, SHELTERING CONTRACT
			WILLIAMSON CO HUMANE SOCIETY, INC	JAN 04A	31-Jan-2004	01.0100.0640.004972	2,110.00	JAN 04, SHELTERING CONTRACT
			WILLIAMSON BURNET COUNTIES	MAY-04	01-May-2004	01.0100.0640.004611	2,833.33	MAY 04, RENT ASSISTANCE
			WILLIAMSON BURNET COUNTIES	MAY 04	01-May-2004	01.0100.0640.004614	3,083.33	MAY 04, SENIOR NUTRITION
			WILLIAMSON CO HUMANE SOCIETY, INC	NOV 03A	30-Nov-2003	01.0100.0640.004972	2,185.00	NOV 03, SHELTERING CONTRACT
			WILLIAMSON CO HUMANE SOCIETY, INC	OCT 03A	31-Oct-2003	01.0100.0640.004972	2,630.00	OCT 03, SHELTERING CONTRACT
			WILLIAMSON CO HUMANE SOCIETY, INC	SEP 03A	30-Sep-2003	01.0100.0640.004972	1,930.00	SEP 03, SHELTERING CONTRACT
							Total Dept.: 39,408.33	
0645	CHILD WELFARE		ON SITE SERVICES	17588	29-Feb-2004	01.0100.0645.002080	1,080.00	A#WILCHI, DRUG SCREENS, CLD/WLFR

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0645	CHILD WELFARE	DAYSTAR	APR 04;DJ	19-Apr-2004	01.0100.0645.003305	200.00	CLOTHING, DJ, CLD/WLFR
			RESIDENTIAL, INC					
			PEGASUS	APR 04;JP/C	19-Apr-2004	01.0100.0645.003305	250.00	CLOTHING, JP, CLD/WLFR
			SCHOOLS, INC					
			MERIDIAN RTC	APR 04	19-Apr-2004	01.0100.0645.003305	400.00	CLOTHING, KD, CLD/WLFR
			LISA POPE	APR 04;LW	19-Apr-2004	01.0100.0645.003305	200.00	CLOTHING, LW, CLD/WLFR
			DAYSTAR	APR 04;SW	19-Apr-2004	01.0100.0645.003305	400.00	CLOTHING, SW, CLD/WLFR
			RESIDENTIAL, INC					
			MARK & DIANNA	APR 04	19-Apr-2004	01.0100.0645.003305	200.00	CLOTHING, TS, CLD/WLFR
			EVATT					
			WILLIAMSON CO	04/19/04	19-Apr-2004	01.0100.0645.004109	22.00	SVC OOS PARENTS, HICKMAN CO, CLD/WLFR
			CHILD WELFARE					
			BOARD					
			WILLIAMSON CO	04/19/04	19-Apr-2004	01.0100.0645.004109	22.00	SVC OOS PARENTS, PERRY CO, CLD/WLFR
			CHILD WELFARE					
			BOARD					
							Total Dept.: 2,774.00	
0665	EXTENSION		WASH TUB	54174236417	30-Mar-2004	01.0100.0665.004541	7.25	A#31660, CAR WASH, EXT/SERV
	SERVICE		WASH TUB	93796421377	09-Mar-2004	01.0100.0665.004541	10.95	A#31660, CAR WASH, EXT/SERV
			CINGULAR	APR	18-Apr-2004	01.0100.0665.004209	39.99	APR 04, A#869-3804, EXT/SERV
			WIRELESS	04;869-3804				
			CINGULAR	APR	18-Apr-2004	01.0100.0665.004209	39.99	APR 04, A#869-6765, EXT/SERV
			WIRELESS	04;869-6765				
			CINGULAR	APR	18-Apr-2004	01.0100.0665.004209	39.99	APR 04, A#869-6767, EXT/SERV
			WIRELESS	04;869-6767				
			CINGULAR	APR	18-Apr-2004	01.0100.0665.004209	39.99	APR 04, A#966-0242, EXT/SERV
			WIRELESS	04;966-0242				
							Total Dept.: 178.16	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	APR 04/16853	22-Apr-2004	01.0100.1008.004430	40,035.45	APR 04, A#10-1215-01, JAIL
			CITY OF GEORGETOWN	APR 04/811	22-Apr-2004	01.0100.1008.004430	167.25	APR 04, A#10-1216-00, JAIL
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.1008.004510	91.00	KEYS, JAIL
			BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.1008.004510	121.60	LUBRICANT, JAIL
							Total Dept.: 40,415.30	
1009		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 04/13523	22-Apr-2004	01.0100.1009.004430	181.50	APR 04, A#10-1195-00, CRIM/JUST
			CITY OF GEORGETOWN	APR 04/19554	22-Apr-2004	01.0100.1009.004430	12,018.95	APR 04, A#10-1210-02, CRIM/JUST
							Total Dept.: 12,200.45	
1010		LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	APR 04/526900	15-Apr-2004	01.0100.1010.004430	25.13	A#268, APR 04, LH/ANX
							Total Dept.: 25.13	
1032		CEDAR PARK ANNEX	CITY OF CEDAR PARK	APR 04/1217170	22-Apr-2004	01.0100.1032.004430	225.32	A#056-000010-01, APR 04, CP/ANX
			CITY OF CEDAR PARK	APR 04/3542380	22-Apr-2004	01.0100.1032.004430	113.71	A#056-000011-01, APR 04, CP/ANX
							Total Dept.: 339.03	
1042		GRANGER FACILITY-CTTC	BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.1042.004510	470.96	MISC SUPL, GATE, NUTS & BOLTS, GRANGER
							Total Dept.: 470.96	
1045		JUVENILE FACILITY	VERIZON SOUTHWEST	APR 04;868-2345	13-Apr-2004	01.0100.1045.004211	75.14	APR 04, A#868-2345, N JUV FAC

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Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1045	JUVENILE FACI	BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0100.1045.004510	123.00	CARTRIDGE, NEW JUV FAC
							Total Dept.: 198.14	
	1046	PARKING GARAGE	VERIZON SOUTHWEST	APR 04;864-1776	16-Apr-2004	01.0100.1046.004211	42.98	APR 04, A#864-1776, PARKING GARAGE
							Total Dept.: 42.98	
	2001	PATROL	ANIMAL CARE EQUIPMENT	1028745-IN	12-Apr-2004	01.0100.2001.004970	255.00	5' Ketch-All Poles
			ANIMAL CARE EQUIPMENT	1028745-IN	12-Apr-2004	01.0100.2001.004970	17.98	PO 78767, KETCH-ALL, SHF
							Total Dept.: 272.98	
	2002	CID	EAGLE OFFICE PRODUCTS, INC	40327	06-Apr-2004	01.0100.2002.003008	203.45	CABINET, COMBO, 72", PTY PER QUOTE Q1339 FOR LL'S AND AED'S CABINET TO BE DELIVERED TO CEDAR PARK OFFICE
							Total Dept.: 203.45	
	2003	SUPPORT SERVICES	SOUTHWESTERN BELL	APR 04;250-9797	15-Apr-2004	01.0100.2003.004211	46.61	APR 04, A#250-9797, SHF
			SOUTHWESTERN BELL	APR 04;331-1988	17-Apr-2004	01.0100.2003.004211	37.91	APR 04, A#331-1988, SHF
			SOUTHWESTERN BELL	APR 04;331-8893	17-Apr-2004	01.0100.2003.004211	34.80	APR 04, A#331-88893, SHF
			BESTLINE COMMUNICATIONS	APR 04;6773	01-Apr-2004	01.0100.2003.004211	257.30	APR 04, A#6773, SHF
			FEDERAL EXPRESS CORP	1-703-49775	16-Apr-0004	01.0100.2003.004212	95.09	APR 16/04, A#1913-2222-3, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	SUPPORT SERV	FUELMAN	39978	12-Apr-2004	01.0100.2003.003301	3,843.82	BLANKET ORDER FOR FUEL
								PERIOD: MARCH 04 THRU JUNE 04
			FUELMAN	40313	19-Apr-2004	01.0100.2003.003301	3,785.15	BLANKET ORDER FOR FUEL
								PERIOD: MARCH 04 THRU JUNE 04
			FUELMAN	40940	26-Apr-2004	01.0100.2003.003301	3,806.26	BLANKET ORDER FOR FUEL
								PERIOD: MARCH 04 THRU JUNE 04
			WILLIAMSON CO SUN, INC	03/31/04	31-Mar-2004	01.0100.2003.004310	6.40	BULL FOUND CR140, SHF
			WILLIAMSON CO SUN, INC	02/23/03B	23-Feb-2003	01.0100.2003.004310	-57.60	CASE NUMBER, DUPL PMT, SHF
			WILLIAMSON CO SUN, INC	04/06/03B	06-Apr-2003	01.0100.2003.004310	-25.60	CASE NUMBER, DUPL PMT, SHF
			DATA DRIVER PRODUCTS	7653	27-Jan-2004	01.0100.2003.004544	160.00	LABOR
			VERIZON SOUTHWEST	MAR 04;930-2230	28-Mar-2004	01.0100.2003.004211	2,213.26	MAR 03-MAR 04, A#930-2230, SHF
			DATA DRIVER PRODUCTS	7653	27-Jan-2004	01.0100.2003.004544	-50.00	PO 77236, REPAIR SCANNER, SHF
			DATA DRIVER PRODUCTS	7653	27-Jan-2004	01.0100.2003.004544	414.24	REPAIR PARTS FOR IMAGING MACHINE
								TRAYLOR/SLATTER 943-1312

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	SUPPORT SERV	CENTRAL TEXAS HARLEY DAVIDSON	21443	02-Apr-2004	01.0100.2003.004541	138.00	REPLACE REAR TIRE, SHF
			WILLIAMSON CO SUN, INC	02/05/03B	05-Feb-2003	01.0100.2003.004310	55.20	SEX OFFENDER/CORONA/LEGAL SHF
			WILLIAMSON CO SUN, INC	08/18/02H	18-Aug-2001	01.0100.2003.004310	55.20	SEX OFFENDER/STONE/LEGAL, SHF
			DATA DRIVER PRODUCTS	7653	27-Jan-2004	01.0100.2003.004544	100.00	SHIPPING
							Total Dept.: 14,916.04	
	2004	ADMINISTRATI	LONGHORN OFFICE PRODUCTS, INC	62743-0	15-Apr-2004	01.0100.2004.003100	39.96	56 BLACK INKJET PRINTER CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	62743-0	15-Apr-2004	01.0100.2004.003100	69.96	SIMMONS/ R TRAYLOR/L SLATTER 943-1312 57 BLACK INKJET PRINTER CARTRIDGE
			BOUND TREE MEDICAL	904781	12-Apr-2004	01.0100.2004.003530	82.50	DIAMOND GRIP PF GLOVE- LARGE
			BOUND TREE MEDICAL	904781	12-Apr-2004	01.0100.2004.003530	62.50	TRAYLOR/SLATTER-512-94 DIAMOND GRIP PF GLOVE- MEDIUM
								TRAYLOR/SLATTER-512-94

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004	ADMINISTRATIVE	LONGHORN OFFICE PRODUCTS, INC	62743-0	15-Apr-2004	01.0100.2004.003100	0.04	PO 78906, INK, SHF
			D & L PRINTING, INC	24515	14-Apr-2004	01.0100.2004.004350	90.00	WMSN CO SHERIFF'S OFFICE EMPLOYEE CARDS FOR H.R....1 LOT = 1000
								TRAYLOR/SLATTER-943-13
							Total Dept.: 344.96	
	2005	TRAINING/SPECIAL MISSIONS	LONE STAR BMW TRIUMPH	130413	17-Mar-2004	01.0100.2005.003311	79.96	AC2 WHITE- LARGE
			JONAH WATER SPECIAL UTILITY DISTRICT	APR 04	25-Apr-2004	01.0100.2005.004511	26.20	APR 04, A#100926, SHF
			RADIO SHACK	201263	31-Mar-2004	01.0100.2005.004229	99.99	AV SENDER/RECEIVER
			MILLER UNIFORM & EMBLEMS, INC	3250	16-Apr-2004	01.0100.2005.003311	183.60	BRANTLEY SHORT SLEEVE SHIRTS XXL
			LONE STAR BMW TRIUMPH	130413	17-Mar-2004	01.0100.2005.003311	174.24	CHIPPEWA HIGH RIDER BOOT FOR MAREK
								PITCHER/KLOCK 943-1352
			LONE STAR BMW TRIUMPH	130413	17-Mar-2004	01.0100.2005.003311	-174.24	CHIPPEWA HIGH RIDER BOOTS, SHF
			MILLER UNIFORM & EMBLEMS, INC	3250	16-Apr-2004	01.0100.2005.003311	183.60	CURTIS WALLACE SHORT SLEEVE SHIRT SIZE ON FILE XXL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2005	TRAINING/SPEC	MILLER UNIFORM & EMBLEMS, INC	3250	16-Apr-2004	01.0100.2005.003311	167.00	FERGUSON **NEW SIZE: 16 1/2 SHORT SLEEVE SHIRT
								KLOCK 943-1352
			LONE STAR BMW TRIUMPH	130413	17-Mar-2004	01.0100.2005.003311	79.96	HJC ACZ WHITE-SMALL HELMET
			G T DISTRIBUTORS, INC	INV0099218	14-Apr-2004	01.0100.2005.004229	134.25	HOWARD LEIGHT ECON. EARMUFF NRR 25 BLACK
								MLOCK/KLOCK 943-1352
			G T DISTRIBUTORS, INC	INV0099218	14-Apr-2004	01.0100.2005.004229	40.00	HOWARD LEIGHT MAX UNCORDED EAR PLUGS (200 MIN.)
			RADIO SHACK	201263	31-Mar-2004	01.0100.2005.004229	-17.99	PO 78583, WIRE, SENDER, SHF
			RADIO SHACK	201263	31-Mar-2004	01.0100.2005.004229	35.98	SPEAKER WIRE
			RADIO SHACK	201263	31-Mar-2004	01.0100.2005.004229	199.99	SURROUND SPEAKER
								EQUIPMENT TO BE USED IN THE TRAINING ROOM
								MLOCK/KLOCK 943-1352
			LAERDAL MEDICAL CORP	40411	24-Sep-2003	01.0100.2005.004232	186.00	TRAINING MATERIAL, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	CENTRAL TEXAS COUNCIL OF GOVTS	4504-1	12-Apr-2004	01.0100.2005.004232	500.00	VIOLENT CRIMES & HOMICIDE INVESTIGATINS SCHOOL IN TEMPLE, APRIL 5-8, 2004 FOR: PAT BAILEY □ JOHNNY R. HICKS **MAIL REGISTRATION FORMS □ WITH THE P.O.** RSCHMIDT/KLOCK 512-943-1352
			CENTRAL TEXAS COUNCIL OF GOVTS	4504-1	12-Apr-2004	01.0100.2005.004232	500.00	VIOLENT CRIMES & HOMICIDE INVESTIGATIONS APRIL 5-8, 2004 IN TEMPLE FOR: ROBERT MCCARTY STEVE HALL
								**MAIL REGISTRATION FORMS WITH P.O. ** LSIMMONS/KLOCK
							Total Dept.: 2,398.54	
	2051	OPERATIONS	BESTLINE COMMUNICATIONS	APR 04:6773	01-Apr-2004	01.0100.2051.004211	208.75	APR 04, A#6773, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000341	14-Apr-2004	01.0100.2051.003306	12,451.35	APR 8-14/04, MEALS,JAIL
							Total Dept.: 12,660.10	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	BRAZOS MOBILE IMAGING, INC	03/08/04AS	08-Mar-2004	01.0100.2052.003316	55.00	ADOLFE SANDOVAL, JAIL
			BRAZOS MOBILE IMAGING, INC	03/02/04AM	02-Mar-2004	01.0100.2052.003316	55.00	ANTONIO MEZA, JAIL
			VERIZON WIRELESS	H4218509ED	01-Apr-2004	01.0100.2052.004209	50.01	APR 04, A#H4-218509, JAIL
			CARLO KLOTT, MD	APR 04	01-May-2004	01.0100.2052.004116	5,041.66	APR 04, COUNTY JAIL DOCTOR
			BRAZOS MOBILE IMAGING, INC	03/30/04AD	30-Mar-2004	01.0100.2052.003316	55.00	ARGENIS DELACRUZ, JAIL
			BRAZOS MOBILE IMAGING, INC	03/16/04BG	16-Mar-2004	01.0100.2052.003316	55.00	BENJAMIN GARZA, JAIL
			BRAZOS MOBILE IMAGING, INC	03/23/04BB	23-Mar-2004	01.0100.2052.003316	55.00	BOBBY BUCHANAN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE16772	25-Mar-2004	01.0100.2052.003316	371.69	BRIAN F REICHENBACH, JAIL
			BRAZOS MOBILE IMAGING, INC	03/08/04CCS	08-Mar-2004	01.0100.2052.003316	55.00	CESAR CRUZ-SANCHEZ, JAIL
			BRAZOS MOBILE IMAGING, INC	03/30/04CD	30-Mar-2004	01.0100.2052.003316	55.00	CHARLES DUNCAN, JAIL
			BRAZOS MOBILE IMAGING, INC	03/02/04CB	02-Mar-2004	01.0100.2052.003316	55.00	CHRISTOPHER BALLARD, JAIL
			BRAZOS MOBILE IMAGING, INC	03/02/04CBA	02-Mar-2004	01.0100.2052.003316	55.00	CHRISTOPHER BARTEN, JAIL
			BRAZOS MOBILE IMAGING, INC	03/23/04DC	23-Mar-2004	01.0100.2052.003316	55.00	DAVID CALDERON, JAIL
			BRAZOS MOBILE IMAGING, INC	03/30/04DM	30-Mar-2004	01.0100.2052.003316	55.00	DEREK MADLOCK, JAIL
			TEXAS STATE DIRECTORY PRESS	71794-04	29-Mar-2004	01.0100.2052.003901	6.00	ESTIMATED SHIPPING

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	2784	08-Apr-2004	01.0100.2052.003311	183.00	FOR GLEN BUTLER: NAVY PANTS WITH RED STRIPE IN NEW SIZE-38"W
			MILLER UNIFORM & EMBLEMS, INC	2784	08-Apr-2004	01.0100.2052.003311	167.00	FOR MIKE REYNOLDS: SHORT SLEEVE TAN SHIRT
			MILLER UNIFORM & EMBLEMS, INC	2784	08-Apr-2004	01.0100.2052.003311	395.00	SIZE ON FILE FOR REYNOLDS: LEVEL II VEST WITH NAVY CARRIERS
			BRAZOS MOBILE IMAGING, INC	03/16/04FP	16-Mar-2004	01.0100.2052.003316	55.00	RKOSCHEL/KLOCK 943-1352 FRED PENNA, JAIL
			BRAZOS MOBILE IMAGING, INC	03/16/04GB	16-Mar-2004	01.0100.2052.003316	55.00	GEORGE BRACEY, JAIL
			BRAZOS MOBILE IMAGING, INC	03/02/04IV	02-Mar-2004	01.0100.2052.003316	55.00	ISMAEL VALASQUEZ, JAIL
			LAERDAL MEDICAL CORP	40411	24-Sep-2003	01.0100.2052.003901	107.00	JAIL TRAINING MATERIAL, JAIL
			BRAZOS MOBILE IMAGING, INC	03/30/04JG	30-Mar-2004	01.0100.2052.003316	55.00	JESUS GARCIA, JAIL
			BRAZOS MOBILE IMAGING, INC	03/23/04JAS	23-Mar-2004	01.0100.2052.003316	55.00	JOSE ARAIS-SANCHEZ, JAIL
			BRAZOS MOBILE IMAGING, INC	03/16/04KA	16-Mar-2004	01.0100.2052.003316	55.00	KEVIN ANDRUS, JAIL
			BRAZOS MOBILE IMAGING, INC	03/08/04KM	08-Mar-2004	01.0100.2052.003316	55.00	KIMBERLY MILLER, JAIL
			BRAZOS MOBILE IMAGING, INC	03/16/04LM	16-Mar-2004	01.0100.2052.003316	55.00	LEOBARDO MONROY, JAIL
			BRAZOS MOBILE IMAGING, INC	03/08/04LC	08-Mar-2004	01.0100.2052.003316	55.00	LINDSAY CRATHERS, JAIL
			BRAZOS MOBILE IMAGING, INC	03/08/04LB	08-Mar-2004	01.0100.2052.003316	55.00	LINDY BROCK, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	CLINICAL PATHOLOGY LABORATORIES INC	200403-0	31-Mar-2004	01.0100.2052.003316	610.90	MAR 04, LAB TESTS, JAIL
			WAL MART STORES, INC	04/01/04A	01-Apr-2004	01.0100.2052.003307	101.40	MAR 04, PRESCRIPTIONS, JAIL
			AIRGAS, INC	107574832	29-Mar-2004	01.0100.2052.003316	14.14	MAR 29/04, A#QLQ62, JAIL
			AIRGAS, INC	107591372	31-Mar-2004	01.0100.2052.003316	40.72	MAR 31/04, A#QLQ62, JAIL
			BRAZOS MOBILE IMAGING, INC	03/23/04MM	23-Mar-2004	01.0100.2052.003316	55.00	MARTIN MARTINEZ, JAIL
			BRAZOS MOBILE IMAGING, INC	03/02/04PJ	02-Mar-2004	01.0100.2052.003316	55.00	PETER JUSTISS, JAIL
			MILLER UNIFORM & EMBLEMS, INC	2784	08-Apr-2004	01.0100.2052.003311	-820.50	PO 78608, UNIFORMS, JAIL
			CORRECTIONS CORP OF AMERICA	02/20/04	20-Feb-2004	01.0100.2052.003316	7,389.24	PREVIOUSLY UNBILLED INMATE MEDICAL BILLS
			LITERACY COUNCIL OF WILLIAMSON CO	78	13-Apr-2004	01.0100.2052.004000	15,603.42	PROJECT BETTER CHANCE, APR 04,JAIL
			BRAZOS MOBILE IMAGING, INC	03/16/04RJ	16-Mar-2004	01.0100.2052.003316	55.00	REGINALD JOHNSON, JAIL
			MILLER UNIFORM & EMBLEMS, INC	2784	08-Apr-2004	01.0100.2052.003311	136.50	REYNOLDS: LONG SLEEVE TAN SHIRT SIZE ON FILE
			MILLER UNIFORM & EMBLEMS, INC	2784	08-Apr-2004	01.0100.2052.003311	61.00	REYNOLDS: NAVY PANTS WITH RED STRIPE SIZE ON FILE
			BRAZOS MOBILE IMAGING, INC	03/23/04RS	23-Mar-2004	01.0100.2052.003316	55.00	RICHARD SCHMIDT, JAIL
			BRAZOS MOBILE IMAGING, INC	03/02/04RL	02-Mar-2004	01.0100.2052.003316	55.00	RONNIE LEAL, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	TEXAS STATE DIRECTORY PRESS	71794-04	29-Mar-2004	01.0100.2052.003901	59.90	TEXAS STATE DIRECTORY 2004, 47TH EDITION
			BRAZOS MOBILE IMAGING, INC	03/02/04TF	02-Mar-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	03/08/04TF	08-Mar-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	03/16/04TF	16-Mar-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	03/23/04TF	23-Mar-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	03/30/04TF	30-Mar-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	03/08/04VFG	08-Mar-2004	01.0100.2052.003316	55.00	VICTOR
			BRAZOS MOBILE IMAGING, INC	03/30/04WE	30-Mar-2004	01.0100.2052.003316	55.00	FUNES-GUEUARA, JAIL WILLIAM EMAL, JAIL
							Total Dept.: 31,608.08	
							Fund Total: 588,997.33	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	APR 04/SEC LIGHT	22-Apr-2004	01.0200.0210.004430	7.50	A#37-0615-00, APR 04, URS
			VERIZON WIRELESS	0515014413	09-Apr-2004	01.0200.0210.004209	538.52	A#719615186-00004, APR 04, URS
			TEXAS DEPT OF TRANSPORTATION	CSJ 0320-03-081	07-Apr-2004	01.0200.0210.003599	1,400.00	A#8014-2-37, AGREEMENT TO CONTRIBUTE FUNDS FOR ROW, URS
			BILL NUTT & ASSOCIATES	04/16/04	16-Apr-2004	01.0200.0210.004100	3,000.00	APPRAISAL ON COCKRUM PROPERTY CR 110 @ 104 FOR PRICE NEGOTIATION RE ELTON HEINE
			AVAYA, INC	2718147142	16-Apr-2004	01.0200.0210.004500	26.00	APR 04, A#0100549121, URS
			ANDERSON MILL MUD	APR 04/124662	20-Apr-2004	01.0200.0210.004530	156.93	APR 04, A#4-000020-02, URS
			ANDERSON MILL MUD	APR 04/23455	20-Apr-2004	01.0200.0210.004530	58.78	APR 04, A#4-000260-01, URS
			ANDERSON MILL MUD	APR 04/22574	20-Apr-2004	01.0200.0210.004530	36.64	APR 04, A#4-000340-03, URS
			ANDERSON MILL MUD	APR 04/14874	20-Apr-2004	01.0200.0210.004530	45.23	APR 04, A#4-000360-04, URS
			ANDERSON MILL MUD	APR 04/28684	20-Apr-2004	01.0200.0210.004530	63.94	APR 04, A#4-000380-05, URS
			SOUTHWESTERN BELL	APR 04;778-5655	15-Apr-2004	01.0200.0210.004211	30.38	APR 04, A#512-778-5655, URS
			VERIZON WIRELESS	0515014411	09-Apr-2004	01.0200.0210.004209	191.74	APR 04, A#719615186-00002, URS
			VERIZON SOUTHWEST	APR 04;863-0475	13-Apr-2004	01.0200.0210.004211	15.98	APR 04, A#863-0475, URS
			REX SCHNEIDER	04/14/04	14-Apr-2004	01.0200.0210.004541	25.99	APR 07/04, EXP REIMB, URS
			REDDY ICE CORP	1089603	20-Apr-2004	01.0200.0210.004999	49.80	BLANKET FOR ICE AT CMF AND URS YARDS

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	BERRY HARDWARE CO	450799-00	20-Apr-2004	01.0200.0210.003110	24.98	BLANKET FOR OTHER SUPPLIES
			PRUDENTIAL OVERALL SUPPLY	729351	12-Apr-2004	01.0200.0210.003311	16.96	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	729360	12-Apr-2004	01.0200.0210.003311	22.33	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	729362	12-Apr-2004	01.0200.0210.003311	146.55	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	765913	19-Apr-2004	01.0200.0210.003311	16.96	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	765922	19-Apr-2004	01.0200.0210.003311	22.33	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	765924	19-Apr-2004	01.0200.0210.003311	200.24	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			GRAINGER	936-230490-0	05-Apr-2004	01.0200.0210.003001	76.06	BOLT CUTTERS
			DELL COMPUTER CORP	700336622	02-Apr-2004	01.0200.0210.003010	2,801.56	DELL INSP 8600 LAPTOP PER QUOTE# 142143575
			TEXAS CRUSHED STONE CO	037555	21-Apr-2004	01.0200.0210.003551	2,002.13	FLECIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 192 5500 TONS @ \$3.40 PER TON
								REQ: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	036021	13-Apr-2004	01.0200.0210.003551	2,613.28	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$3.40 PER TON FOR STOCK
								REQ: JEFF IVEY
			TEXAS CRUSHED STONE CO	037556	21-Apr-2004	01.0200.0210.003551	88.02	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK
								RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	038069	23-Apr-2004	01.0200.0210.003551	147.63	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK
								RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	038507	27-Apr-2004	01.0200.0210.003551	1,663.89	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK
								RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	036480	15-Apr-2004	01.0200.0210.003551	3,349.64	FLEXIBLE BASE TYPE A GRADE 2 2030 TONS @ 3.40 PER TON RECONSTRUCTION OF CR 177
								RE: DOYLE LANGENNEGER
			TEXAS CRUSHED STONE CO	036772	16-Apr-2004	01.0200.0210.003551	292.13	FLEXIBLE BASE TYPE A GRADE 2 2030 TONS @ 3.40 PER TON RECONSTRUCTION OF CR 177
								RE: DOYLE LANGENNEGER

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	037800	22-Apr-2004	01.0200.0210.003551	2,978.64	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 192 5500 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	038068	23-Apr-2004	01.0200.0210.003551	2,357.39	REQ: EUGENE MARAK FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 192 5500 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	038320	26-Apr-2004	01.0200.0210.003551	2,555.78	REQ: EUGENE MARAK FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 192 5500 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	038506	27-Apr-2004	01.0200.0210.003551	492.79	REQ: EUGENE MARAK FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 192 5500 TONS @ \$3.40 PER TON
			MILLER BLUEPRINT COMPANY	49919	09-Apr-2004	01.0200.0210.004150	57.80	REQ: EUGENE MARAK KESON 200' TAPE MEASURE RE: DALE HUGHES

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	ANDERSON MILL MUD	04/15/04	15-Apr-2004	01.0200.0210.004530	35.00	MAR 15-APR 15/04, MEDIAN MAINT, URS
			WILLIAMSON CO TAX ASSESSOR COLLECTOR	04/27/04	27-Apr-2004	01.0200.0210.004100	0.00	NEED CHECK TO WILLIAMSON COUNTY TAX ASSESSOR/COLLECTOR FOR TAXES ON RIGHT-OF-WAY'S PLEASE HOLD CHECK FOR NICKY LAWRENCE
			WILLIAMSON CO TAX ASSESSOR COLLECTOR	04/27/04	27-Apr-2004	01.0200.0210.005200	100.18	NEED CHECK TO WILLIAMSON COUNTY TAX ASSESSOR/COLLECTOR FOR TAXES ON RIGHT-OF-WAY'S PLEASE HOLD CHECK FOR NICKY LAWRENCE
			TEXAS CRUSHED STONE CO	036021	13-Apr-2004	01.0200.0210.003551	0.00	PO 78432, FLEX BASE, URS
			DELL COMPUTER CORP	700336622	02-Apr-2004	01.0200.0210.003010	82.05	PO 78622, 8600 PENTUIM, URS
			DELL COMPUTER CORP	700336663	02-Apr-2004	01.0200.0210.003010	56.95	PO 78622, SURGE ARREST, URS
			GRAINGER	936-925095-7	15-Apr-2004	01.0200.0210.003001	102.06	SUBMERSIBLE 12V. WATER PUMP STOCK # 3P999 RE: CLIFFORD TSCHOERNER
							Total Dept.: 27,950.76	
0211		COMMISSIONER PCT #1	BANK ONE	APR 04; CORPORATE	05-Apr-2004	01.0200.0211.004232	-54.03	CREDIT FOR OVERCHARGE, PCT#1
			JUDY METZGER	04/12/04	12-Apr-2004	01.0200.0211.004231	164.25	MAR 02-31/04, EXP REIMB, PCT#1

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0211	COMMISSIONE	JUDY METZGER	04/12/04	12-Apr-2004	01.0200.0211.004232	20.75	MAR 02-31/04, EXP REIMB, PCT#1
			SOUTHWESTERN BELL	MAR 04;733-5380	21-Mar-2004	01.0200.0211.004211	173.49	MAR 04, A#733-5380, PCT#1
							Total Dept.: 304.46	
	0214	COMMISSIONE	PETE CORREA	04/01/04	01-Apr-2004	01.0200.0214.004231	201.75	MAR 02-31/04, EXP REIMB, PCT#4
							Total Dept.: 201.75	
							Fund Total: 28,456.97	

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340	0340	TOBACCO FUND	WILLIAMSON CO HEALTH DISTRICT	APR-04	01-May-200	01.0340.0340.004704	3,478.00	APR 04, ADMIN FEE FOR COMMUNITY CLINIC GRANT PROGRAM
							Total Dept.: 3,478.00	
							Fund Total: 3,478.00	

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	APR 04	01-May-200	01.0350.0680.004100	450.00	APR 04, LAW LIBRARY MAINTENANCE
							Total Dept.: 450.00	
							Fund Total: 450.00	

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0355	0355	COURT REPORTER SERVICE	CORPORATE EXPRESS	51257482	13-Apr-2004	01.0355.0355.004235	62.00	SONY 90-MIN AUDIO CASSETTE TAPE
							Total Dept.: 62.00	
							Fund Total: 62.00	

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0372	0372	JUSTICE COURT TECHNOLOGY	DELL COMPUTER CORP	670021212	09-Mar-2004	01.0372.0372.003010	14,255.64	DELL DIMENSION 4600 COMPUTERS
			DELL COMPUTER CORP	670019893	03-Mar-2004	01.0372.0372.003010	5,388.00	DELL ULTRASHARP 1703FP FLAT PANEL, 17" VIS
			COMP USA, INC	92853252	02-Mar-2004	01.0372.0372.003010	7,345.00	PER ATTACHED QUOTE# 139276820 HP LASERJET 4200N PRINTER - A01
			COMP USA, INC	127506061	01-Mar-2004	01.0372.0372.003010	195.01	HP OFFICEJET 5510-A10
			DELL COMPUTER CORP	670021758	09-Mar-2004	01.0372.0372.003010	455.40	PROFESSIONAL SURGE ARREST
							Total Dept.: 27,639.05	
							Fund Total: 27,639.05	

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	BANK ONE	APR 04;CORPORAT	05-Apr-2004	01.0406.0696.004999	24.87	MISC SUPL, C/ATTY
							Total Dept.: 24.87	
							Fund Total: 24.87	

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	BANK ONE	APR 04;CORPORA	05-Apr-2004	01.0407.0697.004999	11.12	MISC SUPL, D/ATTY
							Total Dept.: 11.12	
							Fund Total: 11.12	

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON CO CONSERVATION FUND	CHAPARRAL PROFESSIONAL LAND SURVEYING, INC	5857	29-Feb-2004	01.0508.0508.004100	3,000.00	CO REGIONAL PARK SURVEY
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	12929	04-Mar-2004	01.0508.0508.004100	6,524.50	WILLIAMSON CO CONSERVATION
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	12930	04-Mar-2004	01.0508.0508.004100	0.00	WILLIAMSON CO CONSERVATION
							Total Dept.: 9,524.50	
							Fund Total: 9,524.50	

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0571	0571	SUMMER SCHOOL	QUONSET HUT	012004	05-Apr-2004	01.0571.0571.003305	591.00	BOOTS, BLACK, COMBAT, SIZE 5
			QUONSET HUT	012004	05-Apr-2004	01.0571.0571.003305	591.00	BOOTS, BLACK, COMBAT, SIZE 5-1/2
			QUONSET HUT	012004	05-Apr-2004	01.0571.0571.003305	138.60	CAPS, BLACK, KNIT
			QUONSET HUT	012004	05-Apr-2004	01.0571.0571.003305	0.00	GLOVES, THINSULATE, BLACK, SIZE MEDIUM
							Total Dept.: 1,320.60	
							Fund Total: 1,320.60	

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	ATHABASCA CONSULTING	2004-68	13-Apr-2004	01.0777.0211.009999	4,400.00	LAKE CREEK TRIBUTARY 2 MITIGATION COORDINATION
			R G M CONSTRUCTORS LP	03WC527-2	11-Apr-2004	01.0777.0211.009999	40,934.97	MCNEIL RD IMPROV. PH1
			ATHABASCA CONSULTING	2004-70	13-Apr-2004	01.0777.0211.009999	3,500.00	WA#107 LAKE CREEK MITIGATION COORDINATION
							Total Dept.: 48,834.97	
	0212	COMMISSIONER PCT #2	PAUL HORNSBY & COMPANY	04-4816	14-Apr-2004	01.0777.0212.009999	3,750.00	APPRAISAL SERV, WILKINSON PARCEL 95, 183-A
			CAPITAL EXCAVATION COMPANY	03WC518-1	16-Apr-2004	01.0777.0212.009999	75,397.50	COUNTY RD 214
			MALONE WHEELER, INC	12967	12-Apr-2004	01.0777.0212.009999	6,815.00	CR 276 DESIGN SCHEMATIC
			MALONE WHEELER, INC	12969	12-Apr-2004	01.0777.0212.009999	3,215.00	CR 276 PSE (STA 102-114)
			MALONE WHEELER, INC	12968	12-Apr-2004	01.0777.0212.009999	7,745.00	CR 276 PSE (STA. 46-102)
							Total Dept.: 96,922.50	
	0213	COMMISSIONER PCT #3	WILLIAMSON CO SUN, INC	04/14/04	14-Apr-2004	01.0777.0213.009999	63.75	CONST BERRY SPRINGS PARK & PRESERVE, BID
			AUSTIN AMERICAN STATESMAN	3PNN00201	09-Apr-2004	01.0777.0213.009999	860.86	CONST BERRY SPRINGS PARK & PRESERVE, BIDS
			CHASCO CONTRACTING	04WC207-1	20-Apr-2004	01.0777.0213.009999	107,840.32	CR#152 BARAIDGE, DRY BERRY CREEK
			CHASCO CONTRACTING	03WC513-12	20-Apr-2004	01.0777.0213.009999	582,777.05	GTWN INNER LOOP EXT

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0214	COMMISSIONER	CARTER & BURGESS, INC	11-1896272	09-Apr-2004	01.0777.0214.0099999	64,728.59	CR BOND, US 79
			BAKER AICKLEN & ASSOC, INC	20404065	13-Apr-2004	01.0777.0214.0099999	8,120.50	CR112-PHASE 1(AVERY TRACT)WORK AUTHOR#6
			ATHABASCA CONSULTING	2004-71	13-Apr-2004	01.0777.0214.0099999	2,381.30	WA#83 WATERS ASSESSMENT, CHANDLER RD (110-1660)
							Total Dept.: 361,580.17	
	0401	COMMISSIONER COURT	CITY OF GEORGETOWN	APR 04/45451	22-Apr-2004	01.0777.0401.0099999	200.65	APR 04, A#10-1213-00, CJC PROJECT
			COX COMMUNICATIONS	APR 04	08-Apr-2004	01.0777.0401.0099999	70.57	BLANKET FOR INTERNET AND CABLE TV SERVICE AT CJC CONSTRUCTION TRAILER
			DURRANT GROUP, INC	36469	01-Feb-2004	01.0777.0401.0099999	47,463.72	CO COURTS ADDITION, PROF SERV THRU JAN 31/04
			CHAPARRAL PROFESSIONAL LAND SURVEYING, INC	5857	29-Feb-2004	01.0777.0401.0099999	6,500.00	CO REGIONAL PARK SURVEY
			WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212520	05-Apr-2004	01.0777.0401.0099999	2,936.82	CO WIDE SAFETY/MOBILITY
			1113 ARCHITECTS, INC	1960	15-Apr-2004	01.0777.0401.0099999	3,729.13	INNER LOOP ANX
			LINKS COMMUNICATIONS INC	6543	31-Mar-2004	01.0777.0401.0099999	1,768.00	INSTALL 17 ADDITIONAL OUTLETS ASSOCIATED WITH THE JAIL EXPANSION PROJECT

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0401	COMMISSIONER	BAKER AICKLEN & ASSOC, INC	20404030	08-Apr-2004	01.0777.0401.0099999	12,147.75	KENT LANE IMPROVEMENTS-WA#8
			BROADDUS & ASSOCIATES	30596	20-Apr-2004	01.0777.0401.0099999	33,000.00	PROF SRVCS, APR 04
			LINKS COMMUNICATIONS INC	6542	31-Mar-2004	01.0777.0401.0099999	5,574.21	VOICE/DATA TERMINATION USING EXISTING CABLE
								(JAIL EXPANSION PROJECT)
								SEE ATTACHED PROPOSAL:
			ALAMO TITLE CO	04/29/04	29-Apr-2004	01.0777.0401.0099999	102,622.90	WILLIAMSON CO PARK, 12.206 WADE SURVEY
							Total Dept.: 216,013.75	
							Fund Total: 1,847,201.96	

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	TAYLOR IRON MACHINE WORKS, INC	J10106	08-Apr-2004	01.0882.0882.003523	2.85	1/2" X 3' BLACK PIPE
			S & P COMMUNICATIONS	232968	02-Apr-2004	01.0882.0882.003523	76.00	12005A - 800MH ANTENNA
			WILLIAMSON CO EQUIPMENT CO, INC	R42159	07-Apr-2004	01.0882.0882.003523	672.98	1287379C91 - VALVE ASSEMBLY
			GRAY'S WHOLESALE TIRE	113461	06-Apr-2004	01.0882.0882.003522	670.14	12R22.5
			GRAY'S WHOLESALE TIRE	113960	12-Apr-2004	01.0882.0882.003522	670.14	12R22.5 TRANSFERED FROM HOUSTON
			WILLIAMSON CO EQUIPMENT CO, INC	R42159	07-Apr-2004	01.0882.0882.003523	15.06	13Z8382C1 - O-RING
			WILLIAMSON CO EQUIPMENT CO, INC	R42159	07-Apr-2004	01.0882.0882.003523	7.38	13Z8393C1 - O-RING
			WILLIAMSON CO GRAIN, INC	C96393	05-Apr-2004	01.0882.0882.003523	82.50	144A VALVE
			ARNOLD OIL COMPANY	50-85870	07-Apr-2004	01.0882.0882.003303	463.12	15W40
			LONGHORN INTERNATIONAL TRUCKS, LTD	575725	06-Apr-2004	01.0882.0882.003523	136.02	1680527C91 - SIDE MIRRORS
			GRAINGER	936-780433-4	30-Mar-2004	01.0882.0882.003523	129.34	18" CRESENT WRENCH
			TAYLOR EQUIPMENT	31060	08-Apr-2004	01.0882.0882.003523	26.04	1890147M1 - BOWL
			LEIF JOHNSON FORD	864333	06-Apr-2004	01.0882.0882.003523	235.55	IC32B120AA - CALIPER
			LEIF JOHNSON FORD	864333	06-Apr-2004	01.0882.0882.003523	431.00	IC3Z1V102BA - ROTORS
			LEIF JOHNSON FORD	864333	06-Apr-2004	01.0882.0882.003523	225.92	IC3Z2B121AA - CALIPER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	LEIF JOHNSON FORD	864334	06-Apr-2004	01.0882.0882.003523	48.65	1W7Z5423208AA - WINDOW REGULATOR
			COOPER EQUIPMENT CO	IN09879	29-Mar-2004	01.0882.0882.003523	24.02	201186- SUPER PAC KEY
			COOPER EQUIPMENT CO	IN09928	05-Apr-2004	01.0882.0882.003523	5.36	2118141600 - SELF LOCKING HEX NUT
			COOPER EQUIPMENT CO	IN09928	05-Apr-2004	01.0882.0882.003523	24.24	2203110017 -17MM WASHER
			COOPER EQUIPMENT CO	IN09906	01-Apr-2004	01.0882.0882.003523	68.60	261100001 - HYDRAULIC FILTER
			COOPER EQUIPMENT CO	IN09928	05-Apr-2004	01.0882.0882.003523	9.68	2806100031 - BELLEVILLE WASHER
			GRAY'S WHOLESALE TIRE	113961	12-Apr-2004	01.0882.0882.003522	1,359.60	281042 - 11R22.5FD663,14PR,GRIP
			PERFORMANCE INDUSTRIAL POWER	X1200208801	06-Apr-2004	01.0882.0882.003523	58.83	29538491 - TRANSMISSION FILTER
			GRAY'S WHOLESALE TIRE	113961	12-Apr-2004	01.0882.0882.003522	145.00	295612 - 8.25R15 14PR R187 BRIDGESTONE
			CLOSNER EQUIPMENT CO INC	023771	08-Apr-2004	01.0882.0882.003523	466.10	29N04 - OUTER BEARING
			CLOSNER EQUIPMENT CO INC	023771	08-Apr-2004	01.0882.0882.003523	15.12	29N24 - NUT SEAL
			LEIF JOHNSON FORD	864334	06-Apr-2004	01.0882.0882.003523	160.52	2U2Z2V001AF - BRAKE PADS
			TAYLOR IRON MACHINE WORKS, INC	J10106	08-Apr-2004	01.0882.0882.003523	33.00	3/16 X 3 X 3X 16' ANGLE
			GRAINGER INTERSTATE BATTERY SYSTEM	936-080360-6 30014955	20-Feb-2004 05-Apr-2004	01.0882.0882.003001 01.0882.0882.003522	143.10 125.90	3/8 IMPACT WRENCH 31VHD - BATTERY

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	TAYLOR IRON MACHINE WORKS, INC	J10077	05-Apr-2004	01.0882.0882.003523	34.00	40' OF 2" FLAT 1/4" THICK
			TAYLOR IRON MACHINE WORKS, INC	J10077	05-Apr-2004	01.0882.0882.003523	30.00	40' OF 3/4" ROUND BAR
			COOPER EQUIPMENT CO	IN09928	05-Apr-2004	01.0882.0882.003523	754.96	4010122019 - RUBBER INSULATOR
			ARNOLD OIL COMPANY	50-85870	07-Apr-2004	01.0882.0882.003303	155.86	50/50 AF
			COOPER EQUIPMENT CO	IN09878	29-Mar-2004	01.0882.0882.003523	36.50	7420244 - HYDRAULIC FILTER
			TAYLOR IRON MACHINE WORKS, INC	J10106	08-Apr-2004	01.0882.0882.003523	25.30	8" X 4' CHANNEL
			ARNOLD OIL COMPANY	50-83313	01-Apr-2004	01.0882.0882.003303	248.50	80W90
			ARNOLD OIL COMPANY	50-85870	07-Apr-2004	01.0882.0882.003303	248.50	80W90
			S & P COMMUNICATIONS	232968	02-Apr-2004	01.0882.0882.003523	29.00	92015 - ANTENNA CABLE
			WILLIAMSON CO GRAIN, INC	C96442	06-Apr-2004	01.0882.0882.003523	339.00	9202C - WATER PUMP
			LONGHORN OFFICE PRODUCTS, INC	62419-0	08-Apr-2004	01.0882.0882.003100	85.99	92298A - TONER
			LEIF JOHNSON FORD	864205	05-Apr-2004	01.0882.0882.003523	13.37	A/C CLUTCH
			LEIF JOHNSON FORD	862474	30-Mar-2004	01.0882.0882.003523	99.35	A/C CLUTCH ASSY.
			LEIF JOHNSON FORD	864205	05-Apr-2004	01.0882.0882.003523	25.00	A/C COIL
			LEIF JOHNSON FORD	864205	05-Apr-2004	01.0882.0882.003523	60.98	A/C PULLEY

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	CLOSNER EQUIPMENT CO INC	023532	17-Mar-2004	01.0882.0882.003523	25.79	A912009 - RETAINER
			COOPER EQUIPMENT CO	IN09951	08-Apr-2004	01.0882.0882.003523	61.33	AIR CYL.
			COOPER EQUIPMENT CO	IN09951	08-Apr-2004	01.0882.0882.003523	98.60	AIR VALVE
			TEXAS ALTERNATOR STARTER	185783	02-Apr-2004	01.0882.0882.003523	82.50	ALTERNATOR
			TEXAS ALTERNATOR STARTER	186296	15-Apr-2004	01.0882.0882.003523	187.50	ALTERNATOR
			ARNOLD OIL COMPANY	50-89116	15-Apr-2004	01.0882.0882.003303	214.88	AW46
			INTERSTATE BATTERY SYSTEM	30014963	06-Apr-2004	01.0882.0882.003522	215.66	BATTERY
			INTERSTATE BATTERY SYSTEM	60054285	16-Apr-2004	01.0882.0882.003523	113.40	BATTERY CABLES
			CLOSNER EQUIPMENT CO INC	023771	08-Apr-2004	01.0882.0882.003523	419.88	BD-870-2453 - BEARING SHIELD
			BIG 3 AUTO SUPPLY	479993	14-Apr-2004	01.0882.0882.003523	60.61	BLACK PAINT
			BERRY HARDWARE CO	449201-00	01-Apr-2004	01.0882.0882.003523	35.74	BLANKET ORDER FOR APRIL
			BERRY HARDWARE CO	449228-00	01-Apr-2004	01.0882.0882.003523	12.79	BLANKET ORDER FOR APRIL
			BERRY HARDWARE CO	450314-00	14-Apr-2004	01.0882.0882.003523	51.47	BLANKET ORDER FOR APRIL
			COVERT FORD OF HUTTO, INC	FTCS28561	11-Mar-2004	01.0882.0882.003524	99.95	BRAKE INSPECTION
			AUSTIN BRAKE & CLUTCH, INC	083219	08-Apr-2004	01.0882.0882.003523	884.64	905 BRAKE PARTS FOR UNIT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	083409	16-Apr-2004	01.0882.0882.003523	9.12	BUD NUT
			CENTRAL MACHINE WORKS	34491	14-Apr-2004	01.0882.0882.003523	35.00	CABLEGUIDE
			LEIF JOHNSON FORD	862777	01-Apr-2004	01.0882.0882.003523	236.00	CALIPER
			LEIF JOHNSON FORD	864410	06-Apr-2004	01.0882.0882.003523	313.78	CALIPER
			LEIF JOHNSON FORD	862777	01-Apr-2004	01.0882.0882.003523	109.92	CALIPERS
			LEIF JOHNSON FORD	866055	12-Apr-2004	01.0882.0882.003523	451.84	CALIPERS
			LEIF JOHNSON FORD	866093	13-Apr-2004	01.0882.0882.003523	451.84	CALIPERS
			TRIPLE S PETROLEUM	140810	12-Apr-2004	01.0882.0882.003301	1,536.00	CLEAR DIESEL, 1200 gls. @ 1.28 (taylor)
			TRIPLE S PETROLEUM	140836	14-Apr-2004	01.0882.0882.003301	1,820.00	CLEAR DIESEL, 1400 gls. @ 1.30
			TRIPLE S PETROLEUM	140809	12-Apr-2004	01.0882.0882.003301	1,920.00	CLEAR DIESEL, 1500 gls. @ 1.28 (florence)
			TRIPLE S PETROLEUM	140961	09-Apr-2004	01.0882.0882.003301	4,410.00	CLEAR DIESEL, 3500 gls. @ 1.26 (CENTRAL)
			LEIF JOHNSON FORD	866764	14-Apr-2004	01.0882.0882.003523	101.20	COIL PAK
			LONGHORN INTERNATIONAL TRUCKS, LTD	572215	19-Feb-2004	01.0882.0882.003523	30.00	CORE
			TAYLOR IRON MACHINE WORKS, INC	J10106	08-Apr-2004	01.0882.0882.003523	36.00	CUTTING CHARGE
			TRIPLE S PETROLEUM	140836	14-Apr-2004	01.0882.0882.003301	12.50	DELIVERY FEE
			TRIPLE S PETROLEUM	140961	09-Apr-2004	01.0882.0882.003301	37.50	DELIVERY FEE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	13135	30-Mar-2004	01.0882.0882.003523	205.00	DLS-55 POWER SUPPLY
			LONGHORN INTERNATIONAL TRUCKS, LTD	572215	19-Feb-2004	01.0882.0882.003523	42.89	DRIER
			AUSTIN BRAKE & CLUTCH, INC	083277	08-Apr-2004	01.0882.0882.003523	22.03	DRIER SEAL KIT
			UNITED RENTALS, INC	39438276-001	23-Mar-2004	01.0882.0882.003523	50.00	EESTIMATED FREIGHT
			AUS TEX SERVICE STATION EQUIPMENT	150005	12-Mar-2004	01.0882.0882.003523	26.00	ESTIMATED FREIGHT
			CLOSNER EQUIPMENT CO INC	023532	17-Mar-2004	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
			CLOSNER EQUIPMENT CO INC	023675	31-Mar-2004	01.0882.0882.003523	7.00	ESTIMATED FREIGHT
			CLOSNER EQUIPMENT CO INC	023685	31-Mar-2004	01.0882.0882.003523	6.00	ESTIMATED FREIGHT
			CLOSNER EQUIPMENT CO INC	023771	08-Apr-2004	01.0882.0882.003523	90.00	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN09928	05-Apr-2004	01.0882.0882.003523	133.27	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN09951	08-Apr-2004	01.0882.0882.003523	9.00	ESTIMATED FREIGHT
			EQUIPMENT DEPOT, INC	02016281	08-Apr-2004	01.0882.0882.003523	29.50	ESTIMATED FREIGHT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	GEORGETOWN OUTDOOR POWER, INC	205809	13-Apr-2004	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	7030	12-Apr-2004	01.0882.0882.003523	6.75	ESTIMATED FREIGHT
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	13135	30-Mar-2004	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
			LEIF JOHNSON FORD	864669	07-Apr-2004	01.0882.0882.003523	43.52	FLOOR MATS
			LEIF JOHNSON FORD	866549	13-Apr-2004	01.0882.0882.003523	248.57	FRONT BUMPER COVER
			HOLT CAT	AT09150	07-Apr-2004	01.0882.0882.003524	146.26	FUEL RATE TEST
			EQUIPMENT DEPOT, INC	02016281	08-Apr-2004	01.0882.0882.003523	13.11	GASKET
			TEXAS HYDRAULIC & PNEUMATICS	10322	07-Apr-2004	01.0882.0882.003524	61.24	HOSE REPAIR
			ARNOLD OIL COMPANY	50-85735	07-Apr-2004	01.0882.0882.003303	228.90	HP 50 (5 gal.)
			WILLIAMSON CO EQUIPMENT CO, INC	R42286	12-Apr-2004	01.0882.0882.003523	264.12	HYD. PISTON
			EQUIPMENT DEPOT, INC	02016281	08-Apr-2004	01.0882.0882.003523	860.06	HYD. PUMP
			GEORGETOWN OUTDOOR POWER, INC	205809	13-Apr-2004	01.0882.0882.003523	102.96	IGNITION COIL
			LEIF JOHNSON FORD	866314	13-Apr-2004	01.0882.0882.003523	30.43	IGNITION SWITCH
			TEXAS DEPT OF PUBLIC SAFETY	04/21/04	21-Apr-2004	01.0882.0882.003523	275.00	INSPECTION STICKERS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-88662	14-Apr-2004	01.0882.0882.003303	257.25	ISO 220 (5 gal.)
			ARNOLD OIL COMPANY	50-72168	04-Mar-2004	01.0882.0882.003303	147.68	ISO220 OIL
			LEIF JOHNSON FORD	864410	06-Apr-2004	01.0882.0882.003523	5.06	LENS
			GRAY'S WHOLESALE TIRE	114087	13-Apr-2004	01.0882.0882.003522	966.56	LT215/85R16
			GRAY'S WHOLESALE TIRE	114087	13-Apr-2004	01.0882.0882.003522	340.08	LT245/75R16
			INTERSTATE BATTERY SYSTEM	30014955	05-Apr-2004	01.0882.0882.003522	54.47	MT78 - BATTERY
			CLOSNER EQUIPMENT CO INC	023685	31-Mar-2004	01.0882.0882.003523	30.96	NOZZLE
			WILLIAMSON CO EQUIPMENT CO, INC	R42286	12-Apr-2004	01.0882.0882.003523	2.76	NUT
			LONGHORN INTERNATIONAL TRUCKS, LTD	575605	05-Apr-2004	01.0882.0882.003523	1.62	O-RING
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	521770	07-Apr-2004	01.0882.0882.003523	12.49	OIL SEAL
			LONGHORN INTERNATIONAL TRUCKS, LTD	575605	05-Apr-2004	01.0882.0882.003523	56.16	OIL SEALS
			AUSTIN BRAKE & CLUTCH, INC	083409	16-Apr-2004	01.0882.0882.003523	4.86	OUTER CAP
			AUSTIN BRAKE & CLUTCH, INC	083409	16-Apr-2004	01.0882.0882.003523	5.32	OUTER NUT
			CLOSNER EQUIPMENT CO INC	023675	31-Mar-2004	01.0882.0882.003523	195.65	P112744 - SEAT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-48408	13-Apr-2004	01.0882.0882.003522	990.00	P225/60R16
			CLOSNER EQUIPMENT CO INC	023532	17-Mar-2004	01.0882.0882.003523	4.09	P912025 - O-RING
			LEIF JOHNSON FORD	862777	01-Apr-2004	01.0882.0882.003523	159.83	PADS
			LEIF JOHNSON FORD	866093	13-Apr-2004	01.0882.0882.003523	120.39	PADS
			LONGHORN OFFICE PRODUCTS, INC	62419-0	08-Apr-2004	01.0882.0882.003100	3.24	PIL-77232 - EXTRA FINE REFILL
			LEIF JOHNSON FORD	CM846993*1	06-Apr-2004	01.0882.0882.003523	-100.00	PO 77503, CORE RETURN, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	572215	19-Feb-2004	01.0882.0882.003523	0.11	PO 77847, DRIER, FLEET
			CLOSNER EQUIPMENT CO INC	023532	17-Mar-2004	01.0882.0882.003523	0.75	PO 78143, O-RING, FLEET
			AUS TEX SERVICE STATION EQUIPMENT	150005	12-Mar-2004	01.0882.0882.003523	2.25	PO 78390, RELAY, FLEET
			UNITED RENTALS, INC	39438276-001	23-Mar-2004	01.0882.0882.003523	-20.00	PO 78496, REGULATOR, FLEET
			GEORGETOWN OUTDOOR POWER, INC	205067	05-Apr-2004	01.0882.0882.003523	6.58	PO 78546, GASKET INTAKE, FLEET
			CLOSNER EQUIPMENT CO INC	023771	08-Apr-2004	01.0882.0882.003523	-21.75	PO 78555, OUTER BEARINGS, FLEET
			GEORGETOWN OUTDOOR POWER, INC	205809	13-Apr-2004	01.0882.0882.003523	-20.00	PO 78557, IGNITION COIL, FLEET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	204924	02-Apr-2004	01.0882.0882.003523	-2.53	PO 78596, GASKET INTAKE, FLEET
			BERRY HARDWARE CO	450314-00	14-Apr-2004	01.0882.0882.003523	4.28	PO 78630, PAD LOCKS, FLEET
			LEIF JOHNSON FORD	863389	01-Apr-2004	01.0882.0882.003523	83.99	PO 78681, PULLEY, FLEET
			LEIF JOHNSON FORD	CM862474	01-Apr-2004	01.0882.0882.003523	-85.98	PO 78681, PULLEY, FLEET
			LEIF JOHNSON FORD	CM854843*2	31-Mar-2004	01.0882.0882.003523	-120.00	PO 78696, CORE RETURN, FLEET
			ARNOLD OIL COMPANY	50-83313	01-Apr-2004	01.0882.0882.003303	15.00	PO 78717, OIL, FLEET
			ARNOLD OIL COMPANY	50-82298	30-Mar-2004	01.0882.0882.003303	-146.49	PO 78717, RETURN, FLEET
			SNAP ON INDUSTRIAL	21R/40271207	24-Mar-2004	01.0882.0882.003001	-1,136.76	PO 78728, SMOKE MACHINE, FLEET
			INTERSTATE BATTERY SYSTEM	30014955	05-Apr-2004	01.0882.0882.003522	-9.60	PO 78780, BATTERIES, FLEET
			LEIF JOHNSON FORD	CM864333	12-Apr-2004	01.0882.0882.003523	-240.00	PO 78815, CORE RETURN, FLEET
			LEIF JOHNSON FORD	864333	06-Apr-2004	01.0882.0882.003523	230.37	PO 78815, ROTORS, CALIPERS, FLEET
			LEIF JOHNSON FORD	864410	06-Apr-2004	01.0882.0882.003523	100.00	PO 78824, CALIPER ASSY, FLEET
			LEIF JOHNSON FORD	CM864406	07-Apr-2004	01.0882.0882.003523	-4.26	PO 78824, SCR & FNUT ASY, FLEET
			LEIF JOHNSON FORD	864406	06-Apr-2004	01.0882.0882.003523	4.26	PO 78824, SCR & NUT ASY, FLEET
			LEIF JOHNSON FORD	866055	12-Apr-2004	01.0882.0882.003523	240.00	PO 78897, CALIPERS, FLEET
			LEIF JOHNSON FORD	CM854843*3	06-Apr-2004	01.0882.0882.003523	-60.00	PO 78899, CORE RETURN, FLEET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM860652	06-Apr-2004	01.0882.0882.003523	-60.00	PO 78899, CORE RETURN, FLEET
			LEIF JOHNSON FORD	CM862777	06-Apr-2004	01.0882.0882.003523	-120.00	PO 78899, CORE RETURN, FLEET
			LEIF JOHNSON FORD	866538-1	14-Apr-2004	01.0882.0882.003523	172.96	PO 78900, CALIPER, FLEET
			LEIF JOHNSON FORD	CM866093	13-Apr-2004	01.0882.0882.003523	-172.96	PO 78900, CALIPER, FLEET
			LEIF JOHNSON FORD	866093	13-Apr-2004	01.0882.0882.003523	240.00	PO 78900, CALIPERS, FLEET
			LEIF JOHNSON FORD	CM866055	15-Apr-2004	01.0882.0882.003523	-240.00	PO 78900, CORE RETURN, FLEET
			TRIPLE S PETROLEUM	140961	09-Apr-2004	01.0882.0882.003301	-39.55	PO 78920, FUEL, FLEET
			TRIPLE S PETROLEUM	140810	12-Apr-2004	01.0882.0882.003301	0.48	PO 78921, FUEL, FLEET
			TRIPLE S PETROLEUM	140809	12-Apr-2004	01.0882.0882.003301	1.95	PO 78922, FUEL, FLEET
			TRIPLE S PETROLEUM	140836	14-Apr-2004	01.0882.0882.003301	-34.88	PO 78947, FUEL, FLEET
			AUSTIN BRAKE & CLUTCH, INC	083409	16-Apr-2004	01.0882.0882.003523	-5.47	PO 79033, CAP, FLEET
			CONLEY LOTT NICHOLS	P93577	31-Mar-2004	01.0882.0882.003523	442.00	POLY WAFERS
			MACHINERY CO AUSTIN DRIVE	198443	30-Mar-2004	01.0882.0882.003523	43.33	PTO COVER
			TRAIN, INC	140809	12-Apr-2004	01.0882.0882.003301	705.00	REG. UNLEADED, 500 gls. @1.41 (florence)
			PETROLEUM	140836	14-Apr-2004	01.0882.0882.003301	864.00	REG. UNLEADED, 600 gls. @ 1.44 (granger)
			LEIF JOHNSON FORD	866093	13-Apr-2004	01.0882.0882.003523	48.65	REGULATOR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	UNITED RENTALS, INC	39438276-001	23-Mar-2004	01.0882.0882.003523	284.47	REGULATOR
			AUS TEX SERVICE STATION EQUIPMENT	150005	12-Mar-2004	01.0882.0882.003523	136.74	RELAY
			WILLIAMSON CO GRAIN, INC	C96858	14-Apr-2004	01.0882.0882.003523	87.80	REPAIR MODULE REPAIR KITS
			GEORGETOWN OUTDOOR POWER, INC	204908	02-Apr-2004	01.0882.0882.003523	35.01	REPAIR KIT
			LONGHORN INTERNATIONAL TRUCKS, LTD	572215	19-Feb-2004	01.0882.0882.003523	3.39	RETURN SPRING
			LEIF JOHNSON FORD	862777	01-Apr-2004	01.0882.0882.003523	431.00	ROTOR
			LEIF JOHNSON FORD	866093	13-Apr-2004	01.0882.0882.003523	56.88	ROTOR
			LEIF JOHNSON FORD	866349	13-Apr-2004	01.0882.0882.003523	431.00	ROTOR
			AUSTIN DRIVE TRAIN, INC	198443	30-Mar-2004	01.0882.0882.003523	20.47	SEAL KIT
			WILLIAMSON CO EQUIPMENT CO, INC	R42286	12-Apr-2004	01.0882.0882.003523	82.92	SEAL KIT
			LONGHORN INTERNATIONAL TRUCKS, LTD	576142	12-Apr-2004	01.0882.0882.003523	62.98	SHOCK ABSORBERS
			WILLIAMSON CO EQUIPMENT CO, INC	R42347	14-Apr-2004	01.0882.0882.003523	94.98	SKID
			SNAP ON INDUSTRIAL	21V/13827342	03-Feb-2004	01.0882.0882.003001	2,207.96	SMOKE MACHINE FOR EMMISION DIAGNOSIS
			HOLT CAT	PI590012577	31-Mar-2004	01.0882.0882.003523	119.45	SPARE WHEEL
			LEIF JOHNSON FORD	864668	07-Apr-2004	01.0882.0882.003523	49.72	SPARE WINCH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	AUSTIN DRIVE TRAIN, INC	198443	30-Mar-2004	01.0882.0882.003523	6.15	SPOOL EYE
			LEIF JOHNSON FORD	866093	13-Apr-2004	01.0882.0882.003523	47.26	STABILIZER
			HOTSY CARLSON EQUIPMENT CO	19203	06-Apr-2004	01.0882.0882.003524	414.55	STEAM CLEANER REPAIR
			LEIF JOHNSON FORD	866537	13-Apr-2004	01.0882.0882.003523	94.52	STRG. SHOCK
			RICHARDS & CLARKE, INC	7030	12-Apr-2004	01.0882.0882.003523	187.66	STROBE W/CIRCUIT BOARD
			AUSTIN BRAKE & CLUTCH, INC	083409	16-Apr-2004	01.0882.0882.003523	19.32	STUD
			WILLIAMSON CO EQUIPMENT CO, INC	R42347	14-Apr-2004	01.0882.0882.003523	27.64	TAPERED PIN
			JACO INDUSTRIAL SUPPLY, INC	5187	05-Apr-2004	01.0882.0882.003523	660.00	TAR & ASPHALT REMOVER
			ATLAS AUTO SPRING & ALIGNMENT SERVICE	0014982	11-Feb-2004	01.0882.0882.003523	28.53	TIE BOLTS & V BOLTS
			WALKER TIRE COMPANY	169207	29-Mar-2004	01.0882.0882.003522	63.59	TIRE FOR STOCK OSI511791 - 23-8.50-12
			WILLIAMSON CO EQUIPMENT CO, INC	R42347	14-Apr-2004	01.0882.0882.003523	8.47	TRAILER PIN
			PRUDENTIAL OVERALL SUPPLY	692639	05-Apr-2004	01.0882.0882.003311	60.03	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	692641	05-Apr-2004	01.0882.0882.003311	67.81	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	729361	12-Apr-2004	01.0882.0882.003311	53.68	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	729363	12-Apr-2004	01.0882.0882.003311	58.69	UNIFORM RENTAL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	TRIPLE S PETROLEUM	140810	12-Apr-2004	01.0882.0882.003301	1,450.00	UNLEADED PLUS, 1000 gls. @ 1.45 (TAYLOR)
			TRIPLE S PETROLEUM	140961	09-Apr-2004	01.0882.0882.003301	6,435.00	UNLEADED PLUS, 4500 gls. @ 1.43 (central)
			ARNOLD OIL COMPANY	50-83313	01-Apr-2004	01.0882.0882.003303	20.30	UTF (5 gal.)
			CONLEY LOTT NICHOLS MACHINERY CO	P93577	31-Mar-2004	01.0882.0882.003523	7.60	WAFER SPACERS
			LEIF JOHNSON FORD	863612	02-Apr-2004	01.0882.0882.003523	99.75	XU2Z2V001AB - BRAKES
			LEIF JOHNSON FORD	864334	06-Apr-2004	01.0882.0882.003523	113.76	YW7Z1V125EA - ROTORS
			LEIF JOHNSON FORD	864334	06-Apr-2004	01.0882.0882.003523	179.55	YW7Z2001AA - BRAKE PADS
			TRIPLE S PETROLEUM	140809	12-Apr-2004	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	140810	12-Apr-2004	01.0882.0882.003301	12.50	delivery fee
			SUZUKI ISUZU OF AUSTIN	66522	02-Apr-2004	01.0882.0882.003523	79.15	mirror
			DOUBLE TUFF TRUCK TARPS INC	5059	13-Apr-2004	01.0882.0882.003523	520.00	tarp assy.
							Total Dept.: 44,517.10	
							Fund Total: 44,517.10	

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	UNUM PROVIDENT	0589243-001	10-Feb-2004	01.0885.0885.004058	3,400.28	B#0589243-001, LIFE INS, BNFTS
			UNITED HEALTHCARE INSURANCE COMPANY	0001266157	08-Apr-2004	01.0885.0885.004061	90.00	C#169232, MAR 04, FEES, BNFTS
Total Dept.: 3,490.28								
Fund Total: 3,490.28								

FUND REQUIREMENTS

Through Disbursement Date: 04-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10999 0401	COMMISSIONER COURT	ATHABASCA CONSULTING	2004-16	03-Feb-2004	01.0999.0401.009999	8,750.00	OCT 03-JAN 04, KARST FOUNDATION
		SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	12930	04-Mar-2004	01.0999.0401.009999	13,430.00	WILLIAMSON CO CONSERVATION
						Total Dept.: 22,180.00	
0582 911	ADDRESSING	VERIZON SOUTHWEST	APR 04;930-3370	10-Apr-2004	01.0999.0582.009999	49.97	APR 04, 930-3370, 911 ADD
		EMILY STLUKA	04/22/04	22-Apr-2004	01.0999.0582.009999	60.46	APR 8-15/04, EXP REIMB, 911 ADD
		COMP USA, INC	521185750	02-Apr-2004	01.0999.0582.009999	16.00	MS WHEEL OPTICAL MOUSE
						Total Dept.: 126.43	
						Fund Total: 22,306.43	
						Total Cash: 2,577,480.21	

Approved 5-4-04
John C. Daupler

AGENDA ITEM 6

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To note in the minutes the following off right-of-way work: **1200 CR 110** – Permission to enter the property of Ellen C. Rost to check on erosion to determine solution to damaging erosion in the county ROW and the above mentioned immediately adjoining property, **CR 199** – Permission to remove silt and debris from Cottonwood Creek on the property of Robert D. Neal as part of the work on the USDA/NRCS grant, **CR 354** – Permission to enter the property of Terry Hilbig to clean out stopped up culverts that are under CR 354, and **CR 332** – Permission to dump excess material from the cleaning of drainage ditches in the county Right-of-Way onto the property of Danny Gloria.

Vote: **5 – 0**

< Attachment >