

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGMay 25, 2004

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:35 A.M. on May 25, 2004, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

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

Steve and Brandi Holland, residents of the City of Austin in Williamson County, addressed the Court regarding a neighbor's ditch and culvert. **Commissioner Birkman** stated that she has asked that the lot meet the conditions before asking for a variance, and that if they do, she will present their request for variance to the Court.

Ed Jasperson, a resident of Sun City, addressed the Court regarding his belief that James Wilson should assume the duties of County Sheriff right away and that he hopes that the County will adopt the powers of "Proposition 13" [more appropriately known as: Article 8, Section 1-b Sub-section (h) of the November 2003 Texas Constitution].

AGENDA ITEM 2

Read and approve the minutes of the meeting of May 11, 2004.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Birkman**

Motion: To approve the minutes of the meeting of May 11, 2004.

Vote: 5 – 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$2,497,055.30 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. **Commissioner Limmer** abstained from the vote on Invoice #200464 from Providence Funeral Home on page 13 of May 21, 2004, and he abstained from the vote on Invoice #200462 from Providence Funeral Home on page 23 of May 14, 2004 (Conflict of Interest Affidavit attached).

< Attachment >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home 801 C.G. Parker Blvd N.W., Taylor, Tx. 76574
(name and address of business and/or description of property)

removals [# 200464 George W. Lowe
200462, Al Reyes, P. Markle, # 200447 Sam Kitchens, B. Caldwell
("I") or name of relative and relationship

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

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

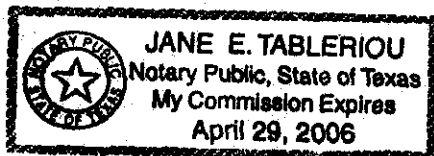
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 25th day of May 20 04.

Frankie Limmer
Signature of public official

Act. 4 Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 25th day of May, 20 04.



Jane Tableriou
Notary Public in and for the State of Texas
My commission expires: 4/29/06

WILLIAMSON COUNTY
BANK: UNION STATE BANK
Payment Register For 04-MAY-04 TO 10-MAY-04 Report Date: 14-MAY-2004 12:26
Branch: UNION STATE BANK
Account: UNION STATE-GENERAL FUND Page: 1
Bank Account Currency: USD (US dollar)
Payment Currency: USD (US dollar)
Payment Type: Quick
Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Address	Disbursement Type	Payment Amount	Date	Cleared	Cleared Amount	Status
215060	05-MAY-04	ECKERD HEALTH SERV	PA		Combined	51,113.88				
215061	06-MAY-04	WILLIAMSON CO PAYRO	GEORGETOWN			3,226.83	10-MAY-04		3,226.83	Negotiable Add'l funding Payroll 04/03/04 Cleared but Unaccounted

Payment Document Subtotal:	54,340.71	3,226.83
Bank Account Subtotal:	54,340.71	3,226.83
Report Count: 2	Report Total:	54,340.71
		3,226.83

*** End of Report ***

5/18/04

Approved 5/17/04
John C. Kuylen

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR ISD	4NT-01-0104B	23-Apr-2004	01.0100.0000.351304	25.13	EA FOR SA, JP#4
			NUECES CO SHERIFF	05/04/04	04-May-200	01.0100.0000.341802	100.00	EXECUTION OF WARRANTS, JP#2
			TAYLOR ISD	4NT-00-0398	03-May-200	01.0100.0000.351304	17.88	JB FOR JB, JP#4
			JOE OR JACQUE FRIAS	602	27-Apr-2004	01.0100.0000.347003	300.00	LACK OF REGISTRATION FOR LEAGUE, PARK
			TAYLOR ISD	4NT-03-0406C	03-May-200	01.0100.0000.351304	50.00	MV FOR DV, JP#4
			AECOM TECHNOLOGY CORPORATION	217595	29-Apr-2004	01.0100.0000.341400	20.00	OVERPAYMENT, C/CLK
			AMERISTAR INFORMATION NETWORK LTD	217832	03-May-200	01.0100.0000.341400	177.10	OVERPAYMENT, C/CLK
			BANK ONE	216715	23-Apr-2004	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
			BDR TITLE CORPORATION OF TX INC	216792	23-Apr-2004	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			ED LAUGHLIN	216665	23-Apr-2004	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			GRANBURY CARE CENTER	216648	23-Apr-2004	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			NEW CENTURY MORTGAGE CORP	217464	29-Apr-2004	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			RICHMOND TITLE SERVICES LP	217177	27-Apr-2004	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			TEXAS ONESTOP	217506	29-Apr-2004	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
			WESTAR MORTGAGE INC	217655	30-Apr-2004	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
			ANDERIOUS JONQU JORON	2004-15188J3	04-May-200	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			CURTIS RAY SALTER	2004-15594J3	28-Apr-2004	01.0100.0000.209700	41.00	OVERPAYMENT, JP#3
			GREGORY MORRIS GOODWIN	2004-15568J3	28-Apr-2004	01.0100.0000.209700	44.00	OVERPAYMENT, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JAMES DAYTON PATTIN	2004-15630J3	04-May-2004	01.0100.0000.209700	32.00	OVERPAYMENT, JP#3
			MARGARET VANNORSTRAND	2004-15779J3	26-Apr-2004	01.0100.0000.209700	41.00	OVERPAYMENT, JP#3
			N & H PLUMBING SERVICES	2004-13031J3	28-Apr-2004	01.0100.0000.209700	5.00	OVERPAYMENT, JP#3
			STEPHEN PYKA	2003-22168J3	28-Apr-2004	01.0100.0000.209700	6.90	OVERPAYMENT, JP#3
			TRACY LAVETTE HOWELL	2003-20361J3	27-Apr-2004	01.0100.0000.209700	30.00	OVERPAYMENT, JP#3
			STEPHEN R MIDKIFF	40334	23-Apr-2004	01.0100.0000.341400	6.00	R# 40334REFUND, C/CLERK
			WILLIAM DOUGLAS	40335	27-Apr-2004	01.0100.0000.341400	8.00	R# 40335, REFUND, C/CLERK
			ELLARD II BRIAN NAAAB	534	03-May-2004	01.0100.0000.347003	25.00	REFUND DUE TO RAIN, PARKS
			LISA MYERS	564	03-May-2004	01.0100.0000.347003	45.00	REFUND DUE TO RAIN, PARKS
			ORLANDO MARC HERENANDEZ	40413	04-May-2004	01.0100.0000.341400	19.00	REFUND, C /CLK
			RONALD KNAPP	2679GF	28-Apr-2004	01.0100.0000.209800	1,300.00	REFUND, EXTRADITION FEE, CSCD
			MARY ANN AVINA	40400	03-May-2004	01.0100.0000.341400	5.00	WC3050, REFUND, C/CLK
							Total Dept.: 2,392.01	
0400	COUNTY JUDGE		MINOLTA DIV KMBS USA	E041644776	16-Apr-2004	01.0100.0400.0004621	261.00	COPIER RENTAL FOR MINOLTA Di351
								SERIAL# 317-43005
								RENTAL PERIOD: DEC-2003 THRU SEPT-2004 @ \$261.00 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	04/23/04A	23-Apr-2004	01.0100.0400.003100	46.54	DISKETTS, C/JUDGE
							Total Dept.: 307.54	
	0401	COMMISSIONER COURT	AERIE AWARDS & SIGNS, INC	542597	28-Apr-2004	01.0100.0401.004999	95.85	APR 04, LETTERS ENGRAVED, C/JUDGE
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	04/23/04	23-Apr-2004	01.0100.0401.003100	34.00	NAME PLATE, L BIRKMAN, COMM/CRT
							Total Dept.: 129.85	
	0402	HUMAN RESOURCES	IOS CAPITAL, INC	62114254	23-Apr-2004	01.0100.0402.004621	160.88	BLANKET ORDER FOR RENTAL ON TWO CANON COPIERS
								MODEL# NP7130 SERIAL# NVH16752 & MODEL# 6545 SERIAL# NJF20629
								POINT OF CONTACT: DAVID MOSSELL 512-943-1536
			CENTRAL TEXAS COMPENSATION & BENEFITS ASSOC	05/05/04	05-May-2004	01.0100.0402.004232	130.00	Registration fee: Compensation Basics for the HR Generalist
							Total Dept.: 290.88	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	CANON USA, INC	R1612781	15-Apr-2004	01.0100.0403.004621	120.00	ANNUAL LEASE/MAINTENANCE AGRMT. CANON NP6025 COPIER SN: NBV19868 (RESEARCH DEPT.) LEASE PERIOD: 10/1/03 THRU 9/30/04 \$120.00 X 12 MOS. = \$1440.00
			NATIONAL ASSOC OF COUNTY RECORDERS	05/13/04	13-May-2004	01.0100.0403.004232	150.00	CONF, MAY 26-27/04, N RISTER, C/CLK
							Total Dept.: 270.00	
0404	COUNTY CLERK-JUDICIAL	CANON USA, INC		R1612780	15-Apr-2004	01.0100.0404.004621	122.13	ANNUAL LEASE/MAINTENANCE AGRMT. CANON NP 6025 SN: NBV19815 (CIVIL - ANNEX) LEASE PERIOD: 10/01/03 THRU 09/30/04 \$120.00/MONTH X 12 MOS. = \$1440.00
		MINOLTA DIV KMBS USA		E041644140	16-Apr-2004	01.0100.0404.004621	180.70	ANNUAL LEASE/MAINTENANCE AGRMT. MINOLTA EP4000 COPIER SN: 3139883 LEASE PERIOD 10/01/03 THRU 09/30/04 12 MONTHS @ 180.03 = \$2160.36

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0404	COUNTY CLERK	RONNIE SIMEK	04/30/04	30-Apr-2004	01.0100.0404.004232	26.88	APR 30/04, EXP REIMB, C/CLK
							Total Dept.: 329.71	
	0405	VETERAN SERVICES	AT&T WIRELESS SERVICES INC	APR 04; VET	28-Apr-2004	01.0100.0405.004209	33.99	APR 04, A#63629075, VET/SERV
			MINOLTA DIV KMBS USA	E041644553	16-Apr-2004	01.0100.0405.004621	91.71	MINOLTA COPIER RENTAL - RENEWAL FOR MODEL-DI251
								SERIAL# 31731167 ACCOUNT# 25893 CONTRACT# KC06030011
								\$91.71 X12-MONTHS = \$ 1,100.52
								PERIOD: 10/01/2003 THRU 09/30/2004
								SEE ATTACHED:
							Total Dept.: 125.70	
	0409	NON-DEPARTM	MURRAY A SNOOK, MD	04/26/04	26-Apr-2004	01.0100.0409.004718	114.00	ACCT#12767, EMP#5063, WORKERS COMP
			THIRD PARTY SOLUTIONS, INC	04/26/04	26-Apr-2004	01.0100.0409.004718	72.86	ACCT#8307639 & 8379861, EMP#5087, WORKERS COMP
			ROUND ROCK MEDICAL CENTER	04/22/04	22-Apr-2004	01.0100.0409.004718	623.50	ACCT/REF#15963878, EMP#2314, WORKERS COMP
			GEORGETOWN HEALTHCARE SYSTEM, INC	04/26/04	26-Apr-2004	01.0100.0409.004718	200.05	ACCT/REF#V0000063148, EMP#5877, WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0409	NON-DEPARTM	MIKE DAVIS	10469	30-Apr-2004	01.0100.0409.004100	192.28	APR 04, JACKIE D HALL TERMINATION
			MIKE DAVIS	10470	30-Apr-2004	01.0100.0409.004100	107.00	APR 04, NATHANIEL HARVEY V JUDGE TIM L WRIGHT
			IRMA A TOTH	04/30/04	30-Apr-2004	01.0100.0409.004232	128.45	APR 19-21/04, EXP REIMB FOR HUD GRANT
			DIETZ & ASSOC, PC	92675-78DD	30-Apr-2004	01.0100.0409.004100	810.00	CAROL COLLINS, PROF SERV
			MIKE DAVIS	10473	30-Apr-2004	01.0100.0409.004100	98.94	CHARLES EDWARD LINCOLN, III LAWSUIT
			MIKE DAVIS	10481	30-Apr-2004	01.0100.0409.004100	14.86	CHRISTINE M ROSEBERRY WRONGFUL TERMINATION
			MIKE DAVIS	10467	30-Apr-2004	01.0100.0409.004100	574.03	CLAUDE GAMEZ, WRONGFUL TERMINATION
			H & H OIL, INC	55401	27-Apr-2004	01.0100.0409.004990	200.00	CLEAN OIL IGLOO (WASTE OIL FOR PUBLIC TO DEP.)
			MIKE DAVIS	10482	30-Apr-2004	01.0100.0409.004100	17.47	CYNTHIA D SURLES HALL TERMINATION
			MIKE DAVIS	10474	30-Apr-2004	01.0100.0409.004100	14.86	DAVID MCGARAH WRONGFUL TERMINATION
			MIKE DAVIS	10477	30-Apr-2004	01.0100.0409.004100	39.00	DAVID W MILLER APPEAL
			MIKE DAVIS	10476	30-Apr-2004	01.0100.0409.004100	9.65	DAVID W MILLER LAWSUIT
			MIKE DAVIS	10466	30-Apr-2004	01.0100.0409.004100	14.86	DOLLY SANCHEZ FLORES, WRONGFUL TERMINATION
			FIRST SOUTHWEST ASSET MGMT, INC	DAL01-TRS-71	16-Apr-2004	01.0100.0409.004100	3,654.88	INVESTMENT ADVISORY SERV, JAN-MAR/04

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	TEXAS ASSOC OF COUNTIES	97-0359	20-Feb-2004	01.0100.0409.004999	1,000.00	J AYRES, J WARDLAW, CLAIM
			MIKE DAVIS	10479	30-Apr-2004	01.0100.0409.004100	338.82	JOSE A REYES WRONGFUL TERMINATION
			DIETZ & ASSOC, PC	92675-73CC	30-Apr-2004	01.0100.0409.004100	5.00	JULIE ANN TOWN
			TEXAS ASSOC OF COUNTIES	98-0218	25-Feb-2004	01.0100.0409.004999	1,000.00	K LUCE, D WENDT, CLAIM
			MIKE DAVIS	10464	30-Apr-2004	01.0100.0409.004100	505.75	KAREN L CANTRELL, WRONGFUL TERMINATION
			MIKE DAVIS	10471	30-Apr-2004	01.0100.0409.004100	639.99	LARRY KRUEGER, WRONGFUL TERMINATION
			MIKE DAVIS	10472	30-Apr-2004	01.0100.0409.004100	14.86	LAURA LEEDS WRONGFUL TERMINATION
			MIKE DAVIS	10463	30-Apr-2004	01.0100.0409.004100	844.70	LINDA BUNTE, WRONGFUL TERMINATION
			DIETZ & ASSOC, PC	92675-87A	30-Apr-2004	01.0100.0409.004100	1,207.13	LITIGATION, DAVIS, IRIS & TERRY DAVIS
			MIKE DAVIS	10483	30-Apr-2004	01.0100.0409.004100	14.86	MICHAEL K THOMPSON WRONGFUL TERMINATION
			DIETZ & ASSOC, PC	92675-85V	30-Apr-2004	01.0100.0409.004100	2,727.34	NOTICE OF COMPLAINT OF DISCRIMINATION
			DIETZ & ASSOC, PC	92675-90	30-Apr-2004	01.0100.0409.004100	2,839.25	OPEN RECORDS REQUEST, LUKE ASHLEY
			MIKE DAVIS	10468	30-Apr-2004	01.0100.0409.004100	370.75	PATSY C GIFFORD, WRONGFUL TERMINATION

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0409	NON-DEPARTM	MIKE DAVIS	10478	30-Apr-2004	01.0100.0409.004100	1,150.75	SHAWN NEWSOM WRONGFUL TERMINATION
			SOUTHWEST SOLUTIONS GROUP	1002106-IN	14-Apr-2004	01.0100.0409.005000	11,329.50	SPACESAVER STORAGE SYSTEM PARTIAL SYSTEM WITH ALL FLOOR
								ECONOMY MODEL COLOR: P889 SAHARA SHELL
								PER STATE CONTRACT # TXMAS-2-711030
			MIKE DAVIS	10475	30-Apr-2004	01.0100.0409.004100	14.86	TANYA S MCQUOID WRONGFUL TERMINATION
			MIKE DAVIS	10465	30-Apr-2004	01.0100.0409.004100	89.87	WENDY DENSON COMPLAINT
			MIKE DAVIS	10480	30-Apr-2004	01.0100.0409.004100	14.86	WESLEY W ROSEBERRY WRONGFUL TERMINATION
							Total Dept.: 30,994.98	
	0426	COUNTY COURT AT LAW #1	CLERK, SUPREME COURT	04/05SSB	10-May-200	01.0100.0426.003900	235.00	04/05 MEMB, SS BROOKS, CC#1
			TRAVIS CO CLERK	38872	07-Apr-2004	01.0100.0426.004703	330.00	BILLY RAKES, CC#1
			TRAVIS CO CLERK	38868	06-Apr-2004	01.0100.0426.004703	330.00	BRIAN EVERETT, CC#1
			JOHN R DUER	03-2953-1	28-Apr-2004	01.0100.0426.004130	175.00	C#03-2954-1, JUAN RODRIGUEZ, CC#1
			JEFFREY PEEK	02-4545-1	26-Apr-2004	01.0100.0426.004130	175.00	C#03-6040-1, PAULETTE POTTS-WILSON, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	JEFFREY PEEK	03-6067-1	26-Apr-2004	01.0100.0426.004130	175.00	C#03-6068-1, RICARDO MARTINEZ, CC#1
			FRANCIS MANAGEMENT CO	04-1797-1	28-Apr-2004	01.0100.0426.004141	200.00	C#04-1873-1, 04-1874-1, 04-1888-1, CAMPOS JOSE RAUL, CC#1
			FRANCIS MANAGEMENT CO	04-1904-1	29-Apr-2004	01.0100.0426.004141	200.00	C#04-1903-1, 04-1964-1, 04-1986-1, 04-1983-1, 02-0807-3, JOSE PLACENCIAS PARRA, CC#1
			LACEY A MULLOWNEY	04-0304-3	26-Apr-2004	01.0100.0426.004130	175.00	DORA LEE ANDERSON (GRANT), CC#1
			CSD BUSINESS OFFICE	4011955	28-Apr-2004	01.0100.0426.004141	195.00	INTERPRETER, GS, CC#1
			LAURA B BARKER	04-0272-1	22-Apr-2004	01.0100.0426.004130	175.00	IVAN LOPEZ, CC#1
			JOHN HOLLAND	04-1389-1	28-Apr-2004	01.0100.0426.004130	175.00	JAMES LLEWELLYN, CC#1
			TRAVIS CO CLERK	38913	13-Apr-2004	01.0100.0426.004703	330.00	JARED COOKE, COMMITMENT
			LACEY A MULLOWNEY	03-0142-CR	26-Apr-2004	01.0100.0426.004130	800.00	PROCEEDING, CC#1
			LEONARD R MORGAN	03-6549-1	26-Apr-2004	01.0100.0426.004130	175.00	JEANA FAYE STONE (APPEAL), CC#1
			TRAVIS CO CLERK	38911	13-Apr-2004	01.0100.0426.004703	175.00	JEFFERY DALTON RAU, CC#1
			GREGORY SHERWOOD	03-6002-1	30-Apr-2004	01.0100.0426.004130	330.00	JESSICA WIDENER, COMMITMENT
			TRAVIS CO CLERK	38930	21-Apr-2004	01.0100.0426.004703	175.00	PROCEEDING, CC#1
			SHARON D HUCK	04/30/04	30-Apr-2004	01.0100.0426.004125	330.00	JOSE ANGEL URIBE, CC#1
							32.50	JUAN PANAIUA, COMMITMENT
								PROCEEDING, CC#1
								MAR 23/04, COPY FOR PERMANENCY HEARING, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Aml	Description
0100	0426	COUNTY COUR	BESTLINE COMMUNICATIONS	MAY 04;6765	01-May-2004	01.0100.0426.004211	6.18	MAY 04, A#6765, CC#1
			JOHN R DUER	03-6706-1	30-Apr-2004	01.0100.0426.004130	175.00	MICHAEL MOODY, CC#1
			GE CAPITAL	38886028	21-Apr-2004	01.0100.0426.004621	91.68	NEW COPIER LEASE ON SHARP ARM208N, W/ARSNS FINISHER & STAND. (48-MONTH LEASE)
								PERIOD: NOV.-2003 THRU SEPT. 2004
			LAURA B BARKER	04-0938-1	30-Apr-2004	01.0100.0426.004130	175.00	RASHIEKA BRANDYBURG, CC#1
			CHERIE A BALLARD	04-1355-3	26-Apr-2004	01.0100.0426.004130	175.00	RODERICK LEE STOGLIN, CC#1
			TRAVIS CO CLERK	38936	21-Apr-2004	01.0100.0426.004703	330.00	SARA BAIRD, COMMITMENT PROCEEDING, CC#1
			TRAVIS CO CLERK	38849	29-Mar-2004	01.0100.0426.004703	330.00	SHERRY LINDSEY, CC#1
			TRAVIS CO CLERK	38855	06-Apr-2004	01.0100.0426.004703	330.00	TIMOTHY LANG, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	TEXAS CENTER FOR THE JUDICIARY, INC	05/05/04	05-May-2004	01.0100.0426.004232	150.00	TRIAL COURT COORDINATION PROFESSIONAL DEVELOPMENT PROGRAM FOR: MARJE REYES HELD JUNE 21-25, 2004 AT THE HYATT REGENCY IN AUSTIN TEXAS SEND FORM WITH CHECK Total Dept.: 6,475.36
	0427	COUNTY COURT AT LAW #2	SAFEGUARD BUSINESS SYSTEMS, INC	019768995	21-Apr-2004	01.0100.0427.004350	55.00	CASE RESET NOTICE FORM LOT SIZE = 500 SEE ATTACHED QUOTE: MARTIN CLIFFORD SCHWARZWALDER, CC#2 WHITNEY PAYTON, CC#2 Total Dept.: 805.00
	0428	COUNTY COURT AT LAW #3	GREGORY SHERWOOD TINA GRAVES ALEXANDRA M GAUTHIER FRANCIS MANAGEMENT CO	03-2685-2 04/30/04WHP 03-5695-3 04-1903-1	29-Apr-2004 29-Apr-2004 22-Apr-2004 22-Apr-2004	01.0100.0427.004130 01.0100.0427.004130 01.0100.0428.004130 01.0100.0428.004141	400.00 350.00 250.00 200.00	C#03-5694, 03-5696, 03-5697, 03-5698, 03-5841, ANTHONY ALONZO, CC#3 C#04-1856-1, 04-1634-3, JOSE PLACENCIAS, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0428	COUNTY COUR	PETER L BLOODWORTH	02-5390-3	12-Apr-2004	01.0100.0428.004130	175.00	GRAYLIN CHEVALIER, CC#3
			HERBERT A BAUMANN	02-4046-3	12-Apr-2004	01.0100.0428.004130	300.00	JESSE GONZALES LEDESMA, CC#3
			FRANCIS MANAGEMENT CO	04-1731-3	21-Apr-2004	01.0100.0428.004141	200.00	JOSE ANTONIO RAMOS ZAPATA, CC#3
			DOMINOS PIZZA	357175	29-Apr-2004	01.0100.0428.004933	53.90	JUROR MEALS, CC#3
			NANCY E RISTER, COUNTY CLERK	04/30/04	30-Apr-2004	01.0100.0428.004002	204.00	REPLENISH JUROR FUND, 03-5689-3, CC#3
			NANCY E RISTER, COUNTY CLERK	05/07/04	07-May-200	01.0100.0428.004002	278.00	REPLENISH JUROR FUND, CC#3
			WILLIAM B MANGE	03-5334-3	13-Apr-2004	01.0100.0428.004130	175.00	SYLVIA NEWBORN, CC#3
							Total Dept.: 1,835.90	
	0435	DISTRICT COURTS	BETSY F LAMBETH	02-173-F395A	30-Apr-2004	01.0100.0435.004130	50.00	AM, 395TH
			JO ANN BUCHAN, EXPENSE REIMB	04/23/04	23-Apr-2004	01.0100.0435.003100	15.98	APR 23/04, EXP REIMB, 277TH
			BETSY F LAMBETH	01-2253-F395A	30-Apr-2004	01.0100.0435.004130	100.00	AR, AR, 395TH
			KATHRYN E RYLE	03-821-K26	22-Apr-2004	01.0100.0435.004130	500.00	BRENT MINAKER, 26TH
			LUCAS C WILSON	00-1087-F395	30-Apr-2004	01.0100.0435.004130	1,000.00	BSC, 395TH
			JAMES B MATTHEWS	01-652-K26	22-Apr-2004	01.0100.0435.004130	500.00	CASEY CARTER, 26TH
			JEFFREY PEEK	03-553-F395	30-Apr-2004	01.0100.0435.004130	2,500.00	CD, JR, CR, 395TH
			LACEY A MULLOWNEY	03-553-F395	30-Apr-2004	01.0100.0435.004130	350.00	CD, RC, 395TH
			RAYMOND M ESPERSEN	04-168-K26	28-Apr-2004	01.0100.0435.004130	1,550.00	CECILIO RUIZ-VARGAS, 26TH
			LUCAS C WILSON	01-787-K26	28-Apr-2004	01.0100.0435.004130	500.00	CHRISTINE AGUILAR, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	JEREMIAH D WILLIAMS	03-1133-F395	30-Apr-2004	01.0100.0435.004130	300.00	CR, 395TH
			WILLIAM RINK	03-893-K26	22-Apr-2004	01.0100.0435.004130	500.00	DANIEL JOSUE SANCHEZ, 26TH
			JOHN HOLLAND	03-917-K26	23-Apr-2004	01.0100.0435.004130	500.00	DIANA VILLARREAL, 26TH
			MICHAEL B WALKER	02-039-K26	22-Apr-2004	01.0100.0435.004130	500.00	DONNA LOUISE HILLMAN, 26TH
			JOHN HOLLAND	03-1052-K26	22-Apr-2004	01.0100.0435.004130	500.00	JAMES B HOLT, 26TH
			CHERIE A BALLARD	96-224-K26	22-Apr-2004	01.0100.0435.004130	500.00	JEFFERY BLAKE ATKINSON, 26TH
			CHERIE A BALLARD	03-480-F395	30-Apr-2004	01.0100.0435.004130	550.00	MFM, DRG, 395TH
			MINOLTA DIV KMBS USA	E041644265	16-Apr-2004	01.0100.0435.004621	281.88	MINOLTA COPIER RENTAL RENEWAL MODEL
								EP6001SERIAL#3133696 ACCT#25122
								CONFIG,26-CLASS,CLASS-C
								INCLUDED: 19,000 COPIES PLUS SUPPLIES (19K-100K @ .0013 EA >100,001 @ .015)
								\$345.84 X 12-MONTHS = \$4150.08
								PERIOD: 10/01/2003 THRU 09/30/2004
			JANA L HUNSICKER	03-1697-F395	26-Apr-2004	01.0100.0435.004130	2,500.00	MS, 395TH
			TERESA HALL	93-494-K368	27-Apr-2004	01.0100.0435.004125	100.00	RANDY AUSTIN TEUTSCH, REPORTERS RECORD, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	LEONARD R MORGAN	03-553-F395	30-Apr-2004	01.0100.0435.004130	350.00	RD, 395TH
			WILLIAM B MANGE	03-1071-K26	21-Apr-2004	01.0100.0435.004130	300.00	RONALD GEORGE LAWRENCE, 26TH
			RAYMOND M ESPERSEN	03-1010-K26	23-Apr-2004	01.0100.0435.004130	500.00	SHANDA STEFANOWICZ, 26TH
			SHARP ELECTRONICS CORP	7830034-64	22-Apr-2004	01.0100.0435.004621	132.70	SHARP COPIER RENTAL - RENEWAL FOR MODEL-AR-200
								SERIAL# 06501677 CONTRACT# 022-1601587-000
								WITH FEEDER CONFIGURATION 17C, MODEL-AR200/AR-EB3/AR-
								\$132.70 X 12-MONTHS = \$1592.40
								PERIOD: 10/01/2003 THRU
			TINA GRAVES	03-1550-F395A	30-Apr-2004	01.0100.0435.004130	450.00	TS, DS, 395TH
			LUCAS C WILSON	01-758-F395	30-Apr-2004	01.0100.0435.004130	1,000.00	VZ, 395TH
			WILLIAM B MANGE	03-936-K26	21-Apr-2004	01.0100.0435.004130	500.00	WEIDONG LI, 26TH
			WILLIAM RINK	03-1035-K26	22-Apr-2004	01.0100.0435.004130	500.00	YVETTE CHAVARRIA WAGNER, 26TH
							Total Dept.:	17,030.56
0438	368TH	DISTRICT COURT	CLERK, SUPREME COURT	04/05BC	10-May-2004	01.0100.0438.003900	320.00	04/05 MEMB, B CARNES, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0439	395TH DISTRICT COURT	CLERK, SUPREME COURT	MAY 04/05MJ	07-May-200	01.0100.0439.003900	265.00	04/05 MEMBERSHIP, M JERGINs, 395TH
						Total Dept.: 320.00	
0440	DISTRICT ATTORNEY	CLERK, SUPREME COURT	04/05MEB	10-May-200	01.0100.0440.003900	235.00	APR 05, MEMB, ME BRUNNER, D/ATTY
		CLERK, SUPREME COURT	04/05DDA	10-May-200	01.0100.0440.003900	235.00	APR 05, MEMB, DD ARNOLD, D/ATTY
		CLERK, SUPREME COURT	04/05JKM	10-May-200	01.0100.0440.003900	235.00	APR 05, MEMB, JK MCCOWN, D/ATTY
		CLERK, SUPREME COURT	04/05JMB	10-May-200	01.0100.0440.003900	235.00	APR 05, MEMB, JM BRADLEY, D/ATTY
		CLERK, SUPREME COURT	04/05JTE	10-May-200	01.0100.0440.003900	235.00	APR 05, MEMB, JT EARLS, D/ATTY
		CLERK, SUPREME COURT	04/05SBH	10-May-200	01.0100.0440.003900	235.00	APR 05, MEMB, SB HESSE, D/ATTY
		CLERK, SUPREME COURT	04/05TAN	10-May-200	01.0100.0440.003900	235.00	APR 05, MEMB, TA NICKLE, D/ATTY
		CLERK, SUPREME COURT	04/05TLM	10-May-200	01.0100.0440.003900	235.00	APR 05, MEMB, TL MCDONALD, D/ATTY
		SHONNA K CASTILLO	10579	23-Apr-200	01.0100.0440.004125	170.00	C#02-1046-K368, BARRY WINKLE, D/ATTY
		TERESA HALL	02-1046-K368	26-Apr-200	01.0100.0440.004125	67.50	C#02-1046-K368, BARRY WINKLE, D/ATTY
		IOS CAPITAL, INC	62142487	27-Apr-200	01.0100.0440.004623	84.00	CANON FAX LEASE, IOS ACCOUNT #501846-051899, LEASE PERIOD MAY, JUNE, JULY 2004
		NITA L ANDREWS	05/10/04	10-May-200	01.0100.0440.004232	87.00	MAY 02-05/04, EXP REIMB, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLERK	HERITAGE PRINTING & OFFICE SUPPLIES, INC	33745	26-Mar-2004	01.0100.0450.003100	50.74	BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33753	29-Mar-2004	01.0100.0450.003100	8.23	PERIOD: FEB-MAR, 2004 BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33772	01-Apr-2004	01.0100.0450.003100	4.46	PERIOD: FEB-MAR, 2004 BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33773	01-Apr-2004	01.0100.0450.003100	65.69	PERIOD: FEB-MAR, 2004 BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33881	27-Apr-2004	01.0100.0450.003100	8.50	PERIOD: FEB-MAR, 2004 BLANKET ORDER FOR OFFICE SUPPLIES
			SAFEGUARD BUSINESS SYSTEMS, INC	019776718	23-Apr-2004	01.0100.0450.004350	170.00	PERIOD: FEB-MAR, 2004 JUDGE'S TAX DOCKET SHEETS
								LOT = 1,000

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLER	MINOLTA DIV KMBS USA	E041644198	16-Apr-2004	01.0100.0450.004621	332.56	MINOLTA COPIER RENTAL - RENEWAL
								MODEL# EP6001, CONTRACT# KA10190044 SERIAL# 3131507, ACCT# 22988 CONFIGURATION 26 CLASS GGG RADF/DUPLEXER/20-BIN STAPLING SORTER/ THREE HOLE PUNCH, INCLUDES 19,001 COPIES
								\$345.84 PER MONTH X 12 = \$4,150.08
			LONGHORN OFFICE PRODUCTS, INC	63159-0	23-Apr-2004	01.0100.0450.003100	567.78	OFFICE SUPPLIES - SEE ATTACHED
			SAFEGUARD BUSINESS SYSTEMS, INC	019789183	28-Apr-2004	01.0100.0450.004350	1,556.04	OFFICIAL JURY SUMMONS
			SAFEGUARD BUSINESS SYSTEMS, INC	019789183	28-Apr-2004	01.0100.0450.004350	-0.04	1,000 PER BOX PO 78870, JURY SUMMONS, D/CLK
			LONGHORN OFFICE PRODUCTS, INC	63159-0	23-Apr-2004	01.0100.0450.003100	0.02	PO 79076, LABELS, D/CLK
							Total Dept.: 2,960.86	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	40700	27-Apr-2004	01.0100.0451.003100	52.62	BROTHER PLAIN FAX PRINTING CARTRIDGE
			EAGLE OFFICE PRODUCTS, INC	40700	27-Apr-2004	01.0100.0451.003100	360.75	LASER JET TONER CARTRIDGES

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	CRISTINA VERA	04/23/04	23-Apr-2004	01.0100.0451.004231	100.17	MAR 17-APR 23/04, EXP REIMB, JP#1
			BESTLINE COMMUNICATIONS	MAY 04;6045	01-May-200	01.0100.0451.004211	9.99	MAY 04, A#6045, JP#1
			MINOLTA DIV KMBS USA	E041644805	16-Apr-2004	01.0100.0451.004621	130.00	NEW COPIER RENTAL FOR, MINOLTA Di200
								\$140.00 PER X 12-MONTHS = \$1,680.00
								PERIOD: 10/01/03 THRU 09/30/04
							Total Dept.: 653.53	
0452	J.P. PRECINCT #2		SAFEGUARD BUSINESS SYSTEMS, INC	019756176	16-Apr-2004	01.0100.0452.004350	55.00	ALCOHOL SANCTIONS 8-1/2"X11", 2-PART, NCR-1-SIDED LOT SIZE = 500
			LORETTA DAVIS	04/30/04	30-Apr-2004	01.0100.0452.004231	60.00	APR 01-30/04, EXP REIMB, JP#2
			CINGULAR WIRELESS	APR04;496-440	18-Apr-2004	01.0100.0452.004209	49.99	APR 04, 496-4407, A# 782291585, JP#2
			LESLIE GREEN	04/30/04	30-Apr-2004	01.0100.0452.004231	12.00	APR 08/04, EXP REIMB, JP#2
			EDNA STAUDT	04/30/04	30-Apr-2004	01.0100.0452.004232	25.82	APR 21-22/04, EXP REIMB, JP#2
			LINDA MCDANIEL	04/30/04	30-Apr-2004	01.0100.0452.004232	224.96	APR 21-22/04, EXP REIMB, JP#2
			DELMA E DOGGETT	04/30/04	30-Apr-2004	01.0100.0452.004232	12.80	APR 22/04, EXP REIMB, JP#2

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	019756176	16-Apr-2004	01.0100.0452.004350	55.00	DEFERRED DISPOSITION ORDER 8-1/2"X11", 2-PART, NCR-1-SIDED LOT SIZE = 500
			TEXAS STATE UNIVERSITY, SAN MARCOS	05/04/04	04-May-200	01.0100.0452.003901	15.00	JUSTICE OF THE PEACE & CONSTABLES DIRECTORY
			EDNA STAUDT	05/03/04	03-May-200	01.0100.0452.004232	387.32	MAR 30-APR 01/04, EXP REIMB, JP#2
			BESTLINE COMMUNICATIONS	MAY 04;6079	01-May-200	01.0100.0452.004211	14.21	MAY 04, A#6079, JP#2
			VERIZON WIRELESS	H4202240EE	01-May-200	01.0100.0452.004209	15.94	MAY 04, A#H4-202240, JP#2
			MINOLTA DIV KMBS USA	E041644766	16-Apr-2004	01.0100.0452.004621	187.97	MINOLTA COPIER RENTAL MODEL# DI251, SERIAL# 31756572 REF/ORDER# CD01290245 CONTRACT# 985-21-64310-0
								\$187.00 PER MONTH X 12 MONTHS TOTAL \$2,244.00 PERIOD: 10/01/2003 THRU 09/30/2004 SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0452	J.P. PRECINCT #	MINOLTA DIV KMBS USA	E041644767	16-Apr-2004	01.0100.0452.004621	153.00	MINOLTA COPIER RENTAL MODEL# DI251, SERIAL# 31756700 REF/ORDER# CD01290246 CONTRACT# 985-21-44310-5 \$153.00 PER MONTH X 12 MONTHS TOTAL \$1,836.00 PERIOD: 10/01/2003 THRU 09/30/2004
			SAFEGUARD BUSINESS SYSTEMS, INC	019756176	16-Apr-2004	01.0100.0452.004350	55.00	SEE ATTACHED: REFERRAL TO JUVENILE SERVICES 8-1/2"X11", 2-PART, NCR-1-SIDED LOT SIZE = 500 SEE ATTACHED SAMPLES:
			SAFEGUARD BUSINESS SYSTEMS, INC	019756176	16-Apr-2004	01.0100.0452.004350	55.00	REQUEST FOR DEFENSIVE DRIVING DEFERRAL 8-1/2"X11", 2-PART, NCR-1-SIDED LOT SIZE = 500
			TRAVIS CO MEDICAL EXAMINER	04-00423	08-Mar-2004	01.0100.0452.004190	1,800.00	RONALD DEAN KEESE, JP#2
			SAFEGUARD BUSINESS SYSTEMS, INC	019756176	16-Apr-2004	01.0100.0452.004350	55.00	TOBACCO SANCTIONS 8-1/2"X11", 2-PART, NCR-1-SIDED LOT SIZE = 500

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 3,234.01	
0453	J.P. PRECINCT #3		ELIZABETH GOODRICH	05/06/04	06-May-200	01.0100.0453.004232	170.25	APR 26-28/04, EXP REIMB, JP#3
			BESTLINE COMMUNICATIONS	MAY 04;6718	01-May-200	01.0100.0453.004211	79.28	MAY 04, A#6718, JP#3
			MINOLTA DIV KMBS USA	E041644152	16-Apr-2004	01.0100.0453.004621	94.71	MINOLTA COPIER RENTAL - RENEWAL FOR MODEL-EP2030
								SERIAL# 31748366
								RADF/DUPLEX/10 BIN
								SORTER
								ST-104 STAPLER
								\$94.71 X 12-MONTHS = \$1,136.52
								PERIOD: 10/01/2003 THRU 09/30/2004
			MINOLTA DIV KMBS USA	E041644061	16-Apr-2004	01.0100.0453.004621	229.49	MINOLTA COPIER RENTAL - RENEWAL FOR, MODEL-EP4000
								SERIAL# 3118885
								RADF/DUPLEX/20-BIN
								STAPLING SORTER/
								3-HOLE PUNCH, INCLUDES LCC
								\$229.49 X 12-MONTHS = \$2753.88
								PERIOD: 10/01/2003 THRU 09/30/2004

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0453	J.P. PRECINCT #	SHARP ELECTRONICS CORP	38867193	18-Apr-2004	01.0100.0453.004621	191.70	SHARP COPIER RENTAL FOR MODEL AR-275
								SERIAL# 35004431 STATE CONTRACT# 985-A5 CONFIGURATION 19 CLASSIFICATION D \$191.70 X 12-MONTHS = \$2300.40
								PERIOD: 10/01/2003 THRU 09/30/2004
							Total Dept.: 765.43	
	0454	J.P. PRECINCT #4	SUSIE ROEGLIN	05/04/04	04-May-2004	01.0100.0454.004962	250.00	APR 04, OFC CLEAN, JP#4
			PANASONIC DIGITAL DOCUMENT COMPANY	7644759B-24	01-Feb-2004	01.0100.0454.004621	5,000.00	COPIER LEASE AGREEMENT FOR TWO PANASONIC 4510 COPIERS SN # IBG2KM00099 AND SN # IBG2KM00128
			PANASONIC DIGITAL DOCUMENT COMPANY	7644759B-24	01-Feb-2004	01.0100.0454.004621	-1,307.08	PERIOD: DEC 03 - SEP 04 PO 78868, DEC 03-JUN 2004, S#IBG2KM00099 & IBG2KM00128, JP#4
			PROVIDENCE FUNERAL HOME	200462	28-Apr-2004	01.0100.0454.004190	650.00	REMOVAL OF ADRIAN REYES, PAULINE MERKLE, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	PROVIDENCE FUNERAL HOME	2004447	02-Apr-2004	01.0100.0454.004190	650.00	REMOVAL OF SAM KITCHENS, BRIAN CALDWELL, JP#4
							Total Dept.: 5,242.92	
	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	1-718-91479	16-Apr-2004	01.0100.0475.004932	188.73	A#1073-2229-9, C/ATTY
			AMERX OFFICE SOLUTIONS, INC	AR36537	20-Apr-2004	01.0100.0475.003100	5.00	A#27204-001, TONER, C/ATTY
			DIANA J SMITH	04/28/04	28-Apr-2004	01.0100.0475.004231	30.00	APR 13-26/04, EXP REIMB, C/ATTY
			IOS CAPITAL, INC	61932394	02-Apr-2004	01.0100.0475.004621	182.70	APR 29-MAY 28/04, A#969457-369302, C/ATTY
			COMP USA, INC	521185751	02-Apr-2004	01.0100.0475.003010	112.54	BUSLINK CD-RW-5252
			KIMBERLY D LEE	04-0002A	01-Apr-2004	01.0100.0475.004932	50.00	C#03-5534-2, DUNLAP PLEAS, C/ATTY
			WEST GROUP	6022317198	28-Mar-2004	01.0100.0475.003901	122.76	CD ROM TX CASES SERV SUB, A#1000809970, C/ATTY
			WEST GROUP	6022317204	28-Mar-2004	01.0100.0475.003901	75.33	CD ROM TX VERN STAT & CODE SUB, A#1000809970, C/ATTY
			ROUND ROCK LEADER	04510685	11-Feb-2004	01.0100.0475.004932	73.00	CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04510803	23-Feb-2004	01.0100.0475.004932	77.25	CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04510824	24-Feb-2004	01.0100.0475.004932	78.00	CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04510825	24-Feb-2004	01.0100.0475.004932	74.25	CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04510926	03-Mar-2004	01.0100.0475.004932	93.50	CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04510949	04-Mar-2004	01.0100.0475.004932	94.75	CITATION BY PUB, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0475	COUNTY ATTO	ROUND ROCK LEADER	04510950	04-Mar-2004	01.0100.0475.004932	94.75	CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04510951	04-Mar-2004	01.0100.0475.004932	94.75	CITATION BY PUB, C/ATTY
			ROUND ROCK LEADER	04511028	11-Mar-2004	01.0100.0475.004932	76.00	CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04511030	11-Mar-2004	01.0100.0475.004932	95.50	CITATION BY PUBLICATION, C/ATTY
			FEDERAL EXPRESS CORP	1-620-26645	19-Feb-2004	01.0100.0475.004932	189.39	FEB 04, A#1073-2229-9, C/ATTY
			FEDERAL EXPRESS CORP	1-670-58566	19-Mar-2004	01.0100.0475.004932	92.28	FEB 18-MAR 19/04, EXPRESS, C/ATTY
			ROUND ROCK LEADER	04511169	24-Mar-2004	01.0100.0475.004932	78.00	FULTON, CITATION BY PULICATION, C/ATTY
			ROUND ROCK LEADER	04511172	24-Mar-2004	01.0100.0475.004932	76.25	GOODALL, CITATION BY PUBLICATION, C/ATTY
			ROUND ROCK LEADER	04511171	24-Mar-2004	01.0100.0475.004932	76.75	MARTINEZ, CITATION BY PUBLICATION, C/ATTY
			NATIONAL CENTER FOR VICTIMS OF CRIME	04/27/04	27-Apr-2004	01.0100.0475.003900	75.00	MEMBERSHIP, T BARRICK, C/ATTY
			KIMBERLY D LEE	03-5534-2	01-Apr-2004	01.0100.0475.004932	50.00	NOV 06/03, GREGORY L DUNLAP, C/ATTY
			ROUND ROCK LEADER	04511170	24-Mar-2004	01.0100.0475.004932	77.50	ORTIZ, CITATION BY PUBLICATION, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	MINOLTA DIV KMBS USA	E041644305	16-Apr-2004	01.0100.0475.004621	198.21	RENEW COPIER RENTAL FOR MINOLTA MODEL#EP4000, SERIAL#43519361 CONFIGURATION 22/CLASSIFICATION INCLUDES SUPPLIES & 12,001 COPIES 12,002 - 35,000 COPIES @ \$0.0019 EA 35,001-PLUS @ \$0.015 EA MONTHLY RENTAL \$214.79
			MINOLTA DIV KMBS USA	E041644802	16-Apr-2004	01.0100.0475.004621	381.71	PERIOD: 10/01/03 - 09/30/04 RENEW COPIER RENTAL ON MINOLTA Di550 SERIAL# 31718425 INCLUDES 22,500 COPIES 22,501 - 60,000 @ \$ 0.0015 EA 60,001 @ \$ 0.015 EA STATE 985-A5 RENTAL (30-DAY)
			TEXAS DISTRICT & COUNTY ATTY ASSN	04/27/04	27-Apr-2004	01.0100.0475.004232	325.00	\$378.00 PER MONTH PERIOD: 10/01/03 - 09/30/04 SEMINAR, D HOBBS, D PAXTON, 2004 CRIMES AGAINST KIDS, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	04/28/04	28-Apr-2004	01.0100.0475.004232	250.00	SEMINAR, FOR G TERRA, TRIAL SKILL COURSE, C/ATTY
							Total Dept.: 3,488.90	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0492	ELECTIONS	VERIZON	APR	25-Apr-2004	01.0100.0492.004211	101.71	APR 04, A#869-0519, ELECT
			SOUTHWEST	04:869-0519				
			RHODA K EASTES	05/05/04	05-May-200	01.0100.0492.004231	73.50	APR 05-MAY 04/04, EXP REIMB, ELECT
			KAY SPARKMAN	05/06/04	06-May-200	01.0100.0492.004231	58.50	APR 29-MAY 06/04, EXP REIMB, ELECT
			KAY SPARKMAN	04/22/04	22-Apr-2004	01.0100.0492.004231	42.75	APR 7-8/04, EXP REIMB, ELECT
			JESUS N FRANCO	02/26/04	26-Feb-2004	01.0100.0492.001150	43.75	FEB 20 & 23/04, ELECT
			JOHN F MORRAN	02/26/04	26-Feb-2004	01.0100.0492.001150	77.00	FEB 20 & 23/04, ELECT
			FRANCES G YOUNG	02/26/04	26-Feb-2004	01.0100.0492.001150	66.50	FEB 25/04, ELECT
			LINDA EBERSOLE	02/26/04	26-Feb-2004	01.0100.0492.001150	31.50	FEB 25/04, ELECT
			VERNA GRIEGER	02/26/04	26-Feb-2004	01.0100.0492.001150	38.50	FEB 25/04, ELECT
			MARVIN KENDALL YOUNG	02/26/04	26-Feb-2004	01.0100.0492.001150	66.50	FEB 26/04, ELECT
			BESTLINE COMMUNICATIONS	MAY 04:6709	01-May-200	01.0100.0492.004211	16.89	MAY 04, A#6709, ELECT
			POSTMASTER, GEORGETOWN	05/12/04	12-May-200	01.0100.0492.004212	775.00	POSTAGE, ELECT
							Total Dept.: 1,392.10	
			EAGLE OFFICE PRODUCTS, INC	40791	03-May-200	01.0100.0495.003100	7.80	BALL POINT PEN GREEN
0495	COUNTY AUDITOR		CMS COMMUNICATIONS INC	0410330-IN	09-Apr-2004	01.0100.0495.003006	180.00	BLACK, REFURBISHED 8410D DISPLAY PHONE
			EAGLE OFFICE PRODUCTS, INC	40791	03-May-200	01.0100.0495.003100	45.49	CALCULATOR
			EAGLE OFFICE PRODUCTS, INC	40791	03-May-200	01.0100.0495.003100	10.90	CALCULATOR RIBBON
			TEXAS SOCIETY OF CPAS	04/163255	20-Apr-2004	01.0100.0495.003900	325.00	CERT#63255, MEMB DUES, B SPACE, AUD

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	EAGLE OFFICE	40791	03-May-200	01.0100.0495.003100	12.36	CHISEL POINT MARKERS, BLACK
			PRODUCTS, INC	40791	03-May-200	01.0100.0495.003100	3.48	CORRECTION FLUID
			EAGLE OFFICE	168493/04/05	20-Apr-2004	01.0100.0495.003900	325.00	JUN 01/04-MAY 31/05, DUES, J KILEY, AUD
			PRODUCTS, INC	32650	05-May-200	01.0100.0495.003900	175.00	JUN 04-05, MEMB RENEWAL, D MCKITRICK, AUD
			TEXAS SOCIETY OF CPAS					
			INTERNATIONAL ACCOUNTS PAYABLE					
			PROFESSIONALS, INC					
			EAGLE OFFICE	40791	03-May-200	01.0100.0495.003100	14.82	LEGAL SIZE HANGING FILE FOLDERS
			PRODUCTS, INC	05/04/04	04-May-200	01.0100.0495.004232	67.46	MAR 11/04, EXP REIMB, AUD
			KATHY WIERZOWIECKI	40791	03-May-200	01.0100.0495.003100	9.00	MARKER, FINE POINT
			EAGLE OFFICE					
			PRODUCTS, INC	05/11/04	11-May-200	01.0100.0495.004232	66.00	MAY 06-07/04, EXP REIMB, AUD
			ARDIS SIMCIK	05/03/04	03-May-200	01.0100.0495.003900	119.00	MEMBERSHIP DUES, A PERCIVAL, AUD
			TEXAS SOCIETY OF CPAS	E041644884	16-Apr-2004	01.0100.0495.004621	484.00	NEW MINOLTA COPIER RENTAL
			MINOLTA DIV KMBS USA					MODEL DIALTA 551 DIGITAL PRINTER/COPIER/SCANNER
								INCLUDES 22,500-COPIES ADDITIONAL COPIES @ 0.0015 EA
								9-MONTHS @ \$378.00 = \$3,402.00
								PERIOD: JAN. - SEPT. 2003

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	CMS COMMUNICATIONS INC	0410330-IN	09-Apr-2004	01.0100.0495.003006	1.10	PO 78727, DISPLAY, C/AUD
			SAFEGUARD BUSINESS SYSTEMS, INC	019765416	20-Apr-2004	01.0100.0495.004350	490.00	PO FORMS, 2 COLOR INK, SINGLE SHEET LASER PRINTER TYPE
			CMS COMMUNICATIONS INC	0410330-IN	09-Apr-2004	01.0100.0495.003006	10.00	SHIPPING & HANDLING
			EAGLE OFFICE PRODUCTS, INC	40791	03-May-2004	01.0100.0495.003100	8.11	STICKY NOTE PADS 3X3
			EAGLE OFFICE PRODUCTS, INC	40791	03-May-2004	01.0100.0495.003100	3.58	STICKY-NOTE PADS
							Total Dept.: 2,358.10	
0499	CO TAX ASSESSOR COLLECTOR	CINGULAR WIRELESS	APR04;963-628	18-Apr-2004	01.0100.0499.004209	63.16	APR 04, A#963-6280, A# 782455481, TAX A/C	
		CAROLYN J FARMER	04/22/04	22-Apr-2004	01.0100.0499.004231	11.25	APR 15-21/04, EXP REIMB, TAX A/C	
		CAROLYN J FARMER	04/22/04	22-Apr-2004	01.0100.0499.004232	11.25	APR 15-21/04, EXP REIMB, TAX A/C	
		BROOKE CHILDRESS	04/22/04	22-Apr-2004	01.0100.0499.004232	12.75	APR 21/04, EXP REIMB, TAX A/C	
		KARI SCHROEDER	05/03/05	03-May-2004	01.0100.0499.004232	10.50	APR 21/04, EXP REIMB, TAX A/C	
		LOIS ANN MEREDITH	04/27/04	27-Apr-2004	01.0100.0499.004232	11.25	APR 21/04, EXP REIMB, TAX A/C	
		LONGHORN OFFICE PRODUCTS, INC	63202-0	26-Apr-2004	01.0100.0499.003100	135.45	CUSTOM "FOR DEPOSIT ONLY" STAMPS FOR PROPERTY TAX.	
								SEE ATTACHED.

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0499	CO TAX ASSES	INTERNATIONAL ASSN OF ASSESSING OFFICERS	05/06/04	06-May-2004	01.0100.0499.004232	475.00	D HUNT, CONF, TAX A/C
			BOARD OF TAX PROFESSIONAL EXAMINERS	04/30/04	30-Apr-2004	01.0100.0499.004232	50.00	EXAMINATION, D JAROSEK, TAX A/C
			SOUTHWEST INFORMATION TECHNOLOGIES	635	15-Apr-2004	01.0100.0499.004550	565.06	HANDICAP APPLICATIONS, SCANNING & INDEXING, TAX A/C
			BESTLINE COMMUNICATIONS	MAY 04;6776	01-May-2004	01.0100.0499.004211	3.52	MAY 04, A#6776, TAX A/C
			MINOLTA DIV KMBS USA	E041644071	16-Apr-2004	01.0100.0499.004621	246.04	MINOLTA COPIER RENTAL RENEWAL MODEL #EP4000 SERIAL #3133839, INCLUDES PAPER FEED CABINET LOCATED IN PROPERTY TAX DEPT.
			MINOLTA DIV KMBS USA	E041644228	16-Apr-2004	01.0100.0499.004621	210.58	PERIOD 10/01/03-09/30/04. MINOLTA COPIER RENTAL RENEWAL MODEL #EP4000 SERIAL #3133839, INCLUDES PAPER FEED CABINET LOCATED IN PROPERTY TAX DEPT.
								PERIOD 10/01/03-09/30/04.

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	63095-0	22-Apr-2004	01.0100.0499.003100	26.65	OFFICE SUPPLIES FOR ROUND ROCK. SEE ATTACHED: SHIP TO: ROUND ROCK TAX OFFICE 211 COMMERCE BLVD, ROUND ROCK, TX 78664 20.46 OFFICE SUPPLIES FOR ROUND ROCK. SEE ATTACHED: SHIP TO: ROUND ROCK TAX OFFICE 211 COMMERCE BLVD, ROUND ROCK, TX 78664 24.00 SUPPLIE FOR CEDAR PARK. SHIP TO: CEDAR PARK TAX OFFICE 350 DISCOVERY BLVD. CEDAR PARK, TX 78613 40.12 SEE ATTACHED. SUPPLIES FOR GTWN. 536.36 SEE ATTACHED. <input type="checkbox"/> TYVEK ENVELOPES FOR MOTOR VEHICLE TITLE REPORTS.

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							Total Dept.: 2,453.40	
0503	INFORMATION TECHNOLOGY	TEXAS ASSOC OF GOVERNMENTAL INFO TECHNOLOGY MGRS	2004;MH		09-Apr-2004	01.0100.0503.003900	50.00	2004 TAGITM MEMBERSHIP FOR D.W. "MIKE" HALL
		COX COMMUNICATIONS	APR 04/GFS#3		22-Apr-2004	01.0100.0503.004210	59.95	A#001 8630 086734401, MAY 1-31/04, ITS
		COX COMMUNICATIONS	APR 04/WILLIS		22-Apr-2004	01.0100.0503.004210	59.95	A#002 8630 086918902, MAY 1-31/04, ITS
		TIME WARNER CABLE	MAY 04;EMS#21		01-May-2004	01.0100.0503.004210	59.95	A#100901501, MAY 04, ITS
		TIME WARNER CABLE	MAY 04;EMS#13		01-May-2004	01.0100.0503.004210	59.95	A#100901901, MAY 04, ITS
		TIME WARNER CABLE	MAY 04;EMS#42		01-May-2004	01.0100.0503.004210	59.95	A#100902201, MAY 04, ITS
		NEXTEL COMMUNICATIONS	407296428-003		29-Apr-2004	01.0100.0503.004209	463.69	A#407296428, MAR 25-APR 24/04, ITS
		MIKE HALL	04/30/04		30-Apr-2004	01.0100.0503.004231	8.25	APR 02/04, EXP REIMB, ITS
		SOUTHWESTERN BELL	APR 04;159-6024		15-Apr-2004	01.0100.0503.004211	242.22	APR 04, A#159-6024, ITS
		PREMIERE NETWORK SERVICES, INC	APR 04		20-Apr-2004	01.0100.0503.004211	10,334.26	APR 04, A#18, ITS
		PREMIERE NETWORK SERVICES, INC	APR 04		20-Apr-2004	01.0100.0503.004214	1,432.19	APR 04, A#18, ITS
		SOUTHWESTERN BELL	APR 04;352-2161		19-Apr-2004	01.0100.0503.004211	191.20	APR 04, A#352-2161, ITS
		SOUTHWESTERN BELL	APR 04;352-3661		19-Apr-2004	01.0100.0503.004211	161.67	APR 04, A#352-3661, ITS
		SOUTHWESTERN BELL	APR 04;352-6827		19-Apr-2004	01.0100.0503.004214	29.95	APR 04, A#352-6827, ITS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503 INFORMATION	SOUTHWESTERN BELL	APR 04;352-6978	19-Apr-2004	01.0100.0503.004211	116.24	APR 04, A#352-6978, ITS
		VERIZON SOUTHWEST	APR 04;930-4300	22-Apr-2004	01.0100.0503.004211	1,267.27	APR 04, A#930-4300, ITS
		VERIZON SOUTHWEST	APR 04;1DH-8011	22-Apr-2004	01.0100.0503.004214	84.88	APR 04, A#1DH-8011, ITS
		VERIZON SOUTHWEST	APR 04;PLO-0308	22-Apr-2004	01.0100.0503.004211	111.07	APR 04;PLO-0308, ITS
		CANON FINANCIAL SERVICES INC	4519718	12-Apr-2004	01.0100.0503.004621	209.44	CANON COPIER LEASE PERIOD: 10/01/03-09/30/04
							CONTRACT NUMBER 001-0230427-008
							COPIER MODEL IR2800
							SERIAL NUMBER MPJ12495
							12 MONTHS @ \$209.44 MONTH
		COMP USA, INC	92924732	16-Apr-2004	01.0100.0503.003115	220.00	DC4-125 4MM TDK DATA CARTRIDGES
							10 PER BOX
		SOFTWARE GROUP, INC	46575	12-Mar-2004	01.0100.0503.004505	529.00	HW ASST, APR-JUN 04, C#116, ITS
		SOFTWARE GROUP, INC	46684	12-Mar-2004	01.0100.0503.004505	34,863.00	HW ASST, APR-JUN 04, C#155, ITS
		SOFTWARE GROUP, INC	46577	12-Mar-2004	01.0100.0503.004505	692.00	HW ASST, APR-JUN 04, C#57, ITS
		NEXTEL COMMUNICATIONS	407296428-003	29-Apr-2004	01.0100.0503.004209	74.99	IS30 NEXTEL PHONE FOR PHONE
							NUMBER 512-818-1636
							BILL BINGHAM
		BESTLINE COMMUNICATIONS	MAY 04;6714	01-May-2004	01.0100.0503.004211	38.96	MAY 04, A#6714, ITS
		JAY SCHADE	05/12/04	12-May-2004	01.0100.0503.004232	110.50	MAY 04-07/04, EXP REIMB, ITS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	DEALERS ELECTRICAL SUPPLY	4939498-01	21-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES APR 04 - SEP 04
			DEALERS ELECTRICAL SUPPLY	4939532-00	20-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES APR 04 - SEP 04
			DEALERS ELECTRICAL SUPPLY	4939382-01	19-Apr-2004	01.0100.0509.004510	17.52	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES FEB 04 - SEP 04
			BERRY HARDWARE CO	450995-00	22-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	450997-00	22-Apr-2004	01.0100.0509.004510	35.98	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	451003-00	22-Apr-2004	01.0100.0509.004510	13.94	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	451073-00	22-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	451082-00	22-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	451090-00	23-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	451330-00	26-Apr-2004	01.0100.0509.004510	11.71	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	451461-00	27-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	451481-00	27-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			ASPEN AIR INC	5558	19-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5596	22-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			INSCO DISTRIBUTING	2502112	21-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SUPPLIES MAR 04 - SEP 04
			INSCO DISTRIBUTING	2502247	27-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SUPPLIES MAR 04 - SEP 04
			INSCO DISTRIBUTING	2502378	03-May-200	01.0100.0509.004510	10.17	BLANKET FOR HVAC SUPPLIES MAR 04 - SEP 04
			INSCO DISTRIBUTING	2502397	04-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SUPPLIES MAR 04 - SEP 04
			INSCO DISTRIBUTING	2502441	05-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SUPPLIES MAR 04 - SEP 04
			ALLSTATE PEST CONTROL, INC	0404	27-Apr-2004	01.0100.0509.003319	905.00	BLANKET FOR PEST CONTROL SERVICES APR 04 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	ALBERT	04-0737	20-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS AND SUPPLIES MAR 04 - SEP 04
			STERLING & ASSOCIATES, INC				0.00	ELEVATOR SERVICE
			THYSSENKRUPP ELEVATOR CO	221857	01-May-2004	01.0100.0509.004500		OCT 1, 2003 THRU SEP 30, 2004
								\$1681.88 PER MONTH PAID QUARTERLY
							Total Dept.: 1,381.99	
	0510	PARKS DEPARTMENT	ALLSTATE PEST CONTROL, INC	17957	19-Apr-2004	01.0100.0510.003554	697.65	ANT BAIT, FOR REGIONAL PARK
			SOUTHWESTERN BELL	APR 04:246-1592	25-Apr-2004	01.0100.0510.004211	168.18	APR 04, A#246-1592, PARKS
			WASTE MANAGEMENT OF TEXAS, INC	1047352-2161-4	01-May-2004	01.0100.0510.004430	71.95	APR 04, A#666-1480982-2161-4, PARKS
			EAGLE OFFICE PRODUCTS, INC	40598	20-Apr-2004	01.0100.0510.003100	-8.52	PO 79058, BINDERS, PARKS
			EAGLE OFFICE PRODUCTS, INC	40645	22-Apr-2004	01.0100.0510.003100	8.52	PO 79058, FOLDERS, PARKS
			EAGLE OFFICE PRODUCTS, INC	40598	20-Apr-2004	01.0100.0510.003100	324.35	SEE ATTACHED SHEET FOR LIST OF SUPPLIES FOR PARKS OFFICE
			AUSTIN SOFTBALL UMPIRE ASSOCIATION	04/27/04	27-Apr-2004	01.0100.0510.004100	1,008.00	UMPIRING OF LEAGUE PLAY FOR SPRING 2 SEASON; MONDAY INTER., MONDAY NOVICE, TUESDAY CHURCH, AND THURSDAY CO-REC LEAGUES FOR A TOTAL OF 105 GAMES X \$28.00 PER GAME FOR 2 UMPIRES.

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0510	PARKS DEPART	AUSTIN SOFTBALL UMPIRE ASSOCIATION	04/27/04A	27-Apr-2004	01.0100.0510.004100	1,344.00	UMPIRING OF LEAGUE PLAY FOR SPRING 2 SEASON; MONDAY INTER., MONDAY NOVICE, TUESDAY CHURCH, AND THURSDAY CO-REC LEAGUES FOR A TOTAL OF 105 GAMES X \$28.00 PER GAME FOR 2 UMPIRES.
			AUSTIN SOFTBALL UMPIRE ASSOCIATION	04/27/04B	27-Apr-2004	01.0100.0510.004100	588.00	UMPIRING OF LEAGUE PLAY FOR SPRING 2 SEASON; MONDAY INTER., MONDAY NOVICE, TUESDAY CHURCH, AND THURSDAY CO-REC LEAGUES FOR A TOTAL OF 105 GAMES X \$28.00 PER GAME FOR 2 UMPIRES.
			PRUDENTIAL OVERALL SUPPLY	429422	13-Feb-2004	01.0100.0510.003311	14.18	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
			PRUDENTIAL OVERALL SUPPLY	795945	23-Apr-2004	01.0100.0510.003311	10.51	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
			PRUDENTIAL OVERALL SUPPLY	832767	30-Apr-2004	01.0100.0510.003311	10.51	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK
							Total Dept.: 4,237.33	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SUPREME MEDICAL FULFILLMENT SYSTEMS INC	44335	29-Apr-2004	01.0100.0540.003200	28.42	10 GALLON BIOHAZARD INFECTION WASTE BAGS
			SOUTHERN SAFETY SALES, INC	141166-00	28-Apr-2004	01.0100.0540.003200	254.05	12 FR SALEM TUBES
			SOUTHERN SAFETY SALES, INC	141166-00	28-Apr-2004	01.0100.0540.003200	254.05	18 FR SALEM TUBES
			QUADMED, INC	12941	22-Apr-2004	01.0100.0540.003200	257.40	ACCU-CHECK ADVANTAGE GLUCOMETER
			QUADMED, INC	12941	22-Apr-2004	01.0100.0540.003200	740.16	ACCU-CHECK GLUCOMETER SIDE TOUCH TEST STRIPS,
			EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	682.50	ADENOCARD 12MG PFS
			EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	351.00	ADENOCARD 6MG PFS
			SUN BELT MEDICAL EMERGI SOURCE	171877	29-Apr-2004	01.0100.0540.003200	149.40	AMIODARONE 150MG/VIAL
			U WASH M SPECIALIZED BILLING & COLLECTIONS	743844 2004-49	03-May-2004 20-Apr-2004	01.0100.0540.004800 01.0100.0540.004101	130.00 4,033.33	APR 04, LAUNDRY, EMS APR 19/04, BILLING & COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-50	22-Apr-2004	01.0100.0540.004101	5,844.29	APR 6-22/04, BILLING & COLLECTION, EMS
			CHEVRON USA, INC	7898780460404	30-Apr-2004	01.0100.0540.003301	45.37	BLANKET PO FOR FUEL OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	FUELMAN	41622	10-May-2004	01.0100.0540.003301	1,983.43	BLANKET PO FOR FUEL
			AIRGAS, INC	107626407	16-Apr-2004	01.0100.0540.003200	30.11	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107626408	16-Apr-2004	01.0100.0540.003200	40.73	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107631789	21-Apr-2004	01.0100.0540.003200	39.38	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107631790	21-Apr-2004	01.0100.0540.003200	34.07	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107631791	21-Apr-2004	01.0100.0540.003200	25.21	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107631792	21-Apr-2004	01.0100.0540.003200	32.29	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107631793	21-Apr-2004	01.0100.0540.003200	28.75	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107631794	21-Apr-2004	01.0100.0540.003200	44.69	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107633720	22-Apr-2004	01.0100.0540.003200	11.04	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107633721	22-Apr-2004	01.0100.0540.003200	21.67	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107635478	23-Apr-2004	01.0100.0540.003200	14.58	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107635479	23-Apr-2004	01.0100.0540.003200	26.57	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107639633	27-Apr-2004	01.0100.0540.003200	35.84	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107639634	27-Apr-2004	01.0100.0540.003200	14.58	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107641543	28-Apr-2004	01.0100.0540.003200	39.38	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107641544	28-Apr-2004	01.0100.0540.003200	14.58	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107641545	28-Apr-2004	01.0100.0540.003200	18.13	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107645621	29-Apr-2004	01.0100.0540.003200	34.07	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107645622	29-Apr-2004	01.0100.0540.003200	48.23	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107645623	29-Apr-2004	01.0100.0540.003200	35.84	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107645624	29-Apr-2004	01.0100.0540.003200	32.29	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			SUPREME MEDICAL FULFILLMENT SYSTEMS INC	44046	22-Apr-2004	01.0100.0540.003200	101.68	OCT 1, 03 THRU SEP 30, 04 BLOOD COLLECTION TUBES, BLUE TOP, 4.5ML DRAW
			TRI ANIM HEALTH SERVICES, INC	HTH41116246	20-Apr-2004	01.0100.0540.003200	163.50	BP CUFF, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	560.40	CARDIZEM, 25MG/5ML
			EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	266.24	COMBI TUBE, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	210.00	DELEE MUCUS TRAP, 8fr
			EMERGENCY MEDICAL PRODUCTS, INC	INV572544	28-Apr-2004	01.0100.0540.003200	105.00	DELEE MUCUS TRAP, 8fr
			DELL COMPUTER CORP	723023934	29-Apr-2004	01.0100.0540.003010	196.20	DELL AXIMX3

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	DELL COMPUTER CORP	736258816	29-Apr-2004	01.0100.0540.003010	478.48	DREAMWEAVER MX
			EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	51.50	ET TUBE, 7.0
			EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	10.30	ET TUBE, 8.0
			EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	292.32	FARE TECH TRACTION SPLINT, ADULT
			EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	292.32	FARE TECH TRACTION SPLINT, CHILD
			MOORE MEDICAL CORP	93307767 RI	20-Apr-2004	01.0100.0540.003200	147.70	FLAT TOP STRETCHER SHEET, DISPOSABLE
			CORPORATE EXPRESS	51483799	22-Apr-2004	01.0100.0540.003100	283.90	FORM HOLDER, TOP OPENING, STORAGE, 8 1/2"x12"
			WORLDPOINT ECC INC	191769	29-Apr-2004	01.0100.0540.004234	48.00	HEARTSAVER CPR COURSE COMPLETION CARDS
			WORLDPOINT ECC INC	191769	29-Apr-2004	01.0100.0540.004234	48.00	HEARTSAVER FIRST AID COURSE COMPLETION CARDS
			WORLDPOINT ECC INC	191769	29-Apr-2004	01.0100.0540.004234	625.00	HEARTSAVER FIRST AID WITH CPR/AED W/ PEDIATRIC MODULE COMBO PACKAGE
			CORPORATE EXPRESS	51483796	22-Apr-2004	01.0100.0540.003100	92.32	INDEX DIVIDER, TABLE, TAB, BLACK/WHITE, 31 TABS/SET
			INFO RAD INC	SI-2301	28-Apr-2004	01.0100.0540.003010	699.90	INFORAD WIRELESS OFFICE

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	119.50	INLINE NEBULIZER KITS
			SOUTHWESTERN BELL	MAY 04:259-1735	01-May-2004	01.0100.0540.004211	188.82	MAY 04, A#259-1735, EMS
			SOUTHWESTERN BELL	MAY 04:260-1029	03-May-2004	01.0100.0540.004211	99.64	MAY 04, A#260-1029, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	201.60	NACL 0.9% PFS, 5ML IN 12ML SYRINGE
			EMERGENCY MEDICAL PRODUCTS, INC	INV573143	29-Apr-2004	01.0100.0540.003200	100.80	NACL 0.9% PFS, 5ML IN 12ML SYRINGE
			EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	31.00	NASO-GASTRIC TUBING, SIZE 12fr
			EMERGENCY MEDICAL PRODUCTS, INC	INV571545	26-Apr-2004	01.0100.0540.003200	31.00	NASO-GASTRIC TUBING, SIZE 18fr
			EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	102.00	NORMAL SALINE, 1000 cc BAGS
			EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	295.20	NORMAL SALINE, 500 cc BAGS
			EMS BEST PRACTICES	805/2004	12-Apr-2004	01.0100.0540.003901	229.00	ONE YEAR RENEWAL OF SUBSCRIPTION FOR BEST PRICTICES IN EMERGENCY SERVICES.
			MOORE MEDICAL CORP	93317190 RI	28-Apr-2004	01.0100.0540.004234	-5.40	PO 79196, ONE WAY VALVE, EMS
			WORLDPOINT ECC INC	191769	29-Apr-2004	01.0100.0540.004234	3.85	PO 79212, FIRST AID PACKAGES, EMS
			INFO RAD INC	SI-2301	28-Apr-2004	01.0100.0540.003010	10.00	PO 79228, INFORAD WIRELESS OFFICE, EMS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	DELL COMPUTER CORP	736258816	29-Apr-2004	01.0100.0540.003010	-28.68	PO 79265, MODULE, EMS
			PANASONIC DIGITAL DOCUMENT COMPANY	7830031-64	22-Apr-2004	01.0100.0540.004621	430.08	RENTAL FOR A PANASONIC COPIER DP-4510, CISV RENTAL, 60 MONTH RENTAL AGREEMENT WITH 30-DAY CANCELLATION PROGRAM, CANCEL FOR ANY REASON.
								RENTAL \$266.64 PER MONTH SERVICE & SUPPLIES @ \$0.0095 PER PAGE
								PERIOD: 10/01/03 -- 09-30-04
			EMERGENCY MEDICAL PRODUCTS, INC	INV569608	21-Apr-2004	01.0100.0540.003200	174.60	SHARPS CONTAINER, 5 QT.
			TRI ANIM HEALTH SERVICES, INC	HTH41116243	20-Apr-2004	01.0100.0540.003200	1,050.00	STRETCHER SHEETS, FITTED BOTTOM
			MOORE MEDICAL CORP	93317190 RI	28-Apr-2004	01.0100.0540.004234	119.70	VENT EASY VALVE (ONE WAY VALVE)
			CORPORATE EXPRESS	51483796	22-Apr-2004	01.0100.0540.003100	91.04	VIEW BINDER, RND-RING, CONCEALED RIVET, 3", WHITE
							Total Dept.: 23,291.94	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0551	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	5801	20-Apr-2004	01.0100.0551.003311	320.00	Pro-Tuff brown/orange raid coats XL / 2XL, with reflective "CONSTABLE" on both sides, RW167
			MINOLTA DIV KMBS USA	E041644560	16-Apr-2004	01.0100.0551.004621	91.71	SN# 31730632, Part# 4012311, Model# D1251, Account# 20631 Williamson County, Contract# KC06070085
			MILLER UNIFORM & EMBLEMS, INC	5801	20-Apr-2004	01.0100.0551.003311	32.00	oversize 2xl
							Total Dept.: 443.71	
	0552	CONSTABLE PRECINCT #2	DALE VANNOY	04/22/04	22-Apr-2004	01.0100.0552.004232	112.00	APR 13-16/04, EXP REIMB, CONST#2
			EDWARD MORGAN	04/27/04	27-Apr-2004	01.0100.0552.004232	307.00	APR 13-16/04, EXP REIMB, CONST#2
			JAY A TURNER	04/19/04	19-Apr-2004	01.0100.0552.004232	112.00	APR 13-16/04, EXP REIMB, CONST#2
			MARIA E DELFINO	04/21/04	21-Apr-2004	01.0100.0552.004232	112.00	APR 13-16/04, EXP REIMB, CONST#2
			MARY WILLIAMS	04/21/04	21-Apr-2004	01.0100.0552.004232	288.62	APR 13-16/04, EXP REIMB, CONST#2
			RANDOLPH DOYER	04/21/04	21-Apr-2004	01.0100.0552.004232	132.00	APR 13-16/04, EXP REIMB, CONST#2
			ROSS BROWN	04/19/04	19-Apr-2004	01.0100.0552.004232	112.00	APR 13-17/04, EXP REIMB, CONST#2
			MINOLTA DIV KMBS USA	E041644502	16-Apr-2004	01.0100.0552.004621	91.71	MINOLTA COPIER RENTAL - RENEWAL MODEL# EP-2030 SERIAL# 31787931
								PERIOD: 10/01/2003 THRU 09/30/2004

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0552	CONSTABLE PRECINCT #3	JUSTICES OF THE PEACE & CONSTABLES	05/04/04	04-May-2004	01.0100.0552.004232	200.00	PO 79378, JUN 5-9/04, JPCA CONF, D VANNOY & R DOYER, CONST#2
			MILLER UNIFORM & EMBLEMS, INC	11502	27-Apr-2004	01.0100.0552.003311	35.10	UNIFORM, CONST#2
							Total Dept.: 1,502.43	
0553		CONSTABLE PRECINCT #3	FUELMAN	40796	26-Apr-2004	01.0100.0553.003301	43.94	BLANKET ORDER - FUEL - OCT.03 - SEPT.04
			EAGLE OFFICE PRODUCTS, INC	40300	05-Apr-2004	01.0100.0553.003100	139.74	BLANKET ORDER OFFICE SUPPLIES - APR.04-JUN.04
			SAN LUIS HOTEL	04/12/04	12-Apr-2004	01.0100.0553.004232	523.20	JUNE 1 - 4, 2004 CONFERENCE - HOTEL ACCOMMODATIONS FOR SINGLE OCCUPANCY @ \$87.20 PER NIGHT X 3 NIGHTS = \$261.60 EACH FOR RICKI RUSSELL & KAREN THOMPSON
							Total Dept.: 706.88	CONF# 1413665 CONF# 7303745
0554		CONSTABLE PRECINCT #4	METROCALL	01507714-2	01-May-2004	01.0100.0554.004209	72.55	A#298-A01SIG, APR 04, CONST#4
			MARTY RUBLE	04/30/04	30-Apr-2004	01.0100.0554.004212	13.11	APR 16-26/04, EXP REIMB, CONST#4
			A & K AUTO PARTS	D400906	04-May-2004	01.0100.0554.004541	3.69	BLANKET ORDER FOR AUTOMOBILE MAINTENANCE ITEMS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	DUCK CAR WASH	259785	07-Apr-2004	01.0100.0554.004541	200.00	BLANKET ORDER FOR CAR WASHES
			BESTLINE COMMUNICATIONS	MAY 04;6694	01-May-2004	01.0100.0554.004211	7.72	PERIOD: 04/2004 THRU 09/2004 MAY 04, A#6694, CONST#4
			MINOLTA DIV KMBS USA	E041644716	16-Apr-2004	01.0100.0554.004621	91.71	MINOLTA COPIER RENTAL RENEWAL SERIAL# 31748086, MODEL# DI251 ACCT# 22695, CONTRACT# KC10110029
								SEE ATTACHED:
							Total Dept.:	388.78
	0564	DPS NORTHWEST	SPRINT	APR 04;DPS/NW	18-Apr-2004	01.0100.0564.004209	84.76	APR 04, A#0099746048-4, DPS/NW
			SOUTHWESTERN BELL	APR 04;249-9565	19-Apr-2004	01.0100.0564.004211	37.90	APR 04, A#249-9565, DPS/NW
							Total Dept.:	122.66
	0576	JUVENILE SERVICES	HEALTHCARE PROVIDERS SERVICE ORGANIZATION	04/23/04	23-Apr-2004	01.0100.0576.004413	110.00	ANNUAL PROFESSIONAL LIABILITY INSURANCE FOR MATT SMITH NOTE: PLEASE CUT A CHECK AND MAIL TO VENDOR ALONG WITH ATTACHED FORM
			LUISA C LERMA	05/04/04	04-May-2004	01.0100.0576.003306	48.65	APR 01-21/04, EXP REIMB, JUV/SERV
			LINDA BLOOMQUIST	05/05/04	05-May-2004	01.0100.0576.004231	95.25	APR 01-27/04, EXP REIMB, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	LOU ANN KORNBLUM	04/30/04	30-Apr-2004	01.0100.0576.004231	31.50	APR 01-28/04, EXP REIMB, JUV/SERV
			LOU ANN KORNBLUM	04/30/04	30-Apr-2004	01.0100.0576.004232	24.00	APR 01-28/04, EXP REIMB, JUV/SERV
			KURT HUNDL	05/03/05	03-May-200	01.0100.0576.003306	24.39	APR 01-29/04, EXP REIMB, JUV/SERV
			KURT HUNDL	05/03/05	03-May-200	01.0100.0576.004231	76.88	APR 01-29/04, EXP REIMB, JUV/SERV
			RHONDA COX	04/30/04	30-Apr-2004	01.0100.0576.004231	109.88	APR 01-29/04, EXP REIMB, JUV/SERV
			RHONDA COX	04/30/04	30-Apr-2004	01.0100.0576.004232	120.88	APR 01-29/04, EXP REIMB, JUV/SERV
			CANDACE M FERGUSON	05/05/04	05-May-200	01.0100.0576.004231	107.63	APR 01-30/04, EXP REIMB, JUV/SERV
			DOMINIQUE MCMAHON	05/03/04	03-May-200	01.0100.0576.004231	22.50	APR 02-30/04, EXP REIMB, JUV/SERV
			LOIS J LEONARD	05/03/04	03-May-200	01.0100.0576.004231	26.25	APR 02-30/04, EXP REIMB, JUV/SERV
			LOIS J LEONARD	05/03/04	03-May-200	01.0100.0576.004232	6.75	APR 02-30/04, EXP REIMB, JUV/SERV
			HEIDI POWELL	05/06/04	06-May-200	01.0100.0576.004231	52.12	APR 05-26/04, EXP REIMB, JUV/SERV
			KEVIN MILLER	04/29/04	29-Apr-2004	01.0100.0576.004231	54.38	APR 05-26/04, EXP REIMB, JUV/SERV
			SALLY JOHNSON	05/03/04	03-May-200	01.0100.0576.004231	60.75	APR 06-21/04, EXP REIMB, JUV/SERV
			JENNIFER L THOMAS	05/03/04	03-May-200	01.0100.0576.004231	60.00	APR 07-19/04, EXP REIMB, JUV/SERV
			DERON REINDERS	05/04/04	04-May-200	01.0100.0576.004231	53.44	APR 07-28/04, EXP REIMB, JUV/SERV
			DERON REINDERS	05/04/04	04-May-200	01.0100.0576.004232	2.25	APR 07-28/04, EXP REIMB, JUV/SERV
			SAMARA BIGNELL	04/29/04	29-Apr-2004	01.0100.0576.004231	15.00	APR 12-27/04, EXP REIMB, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	CRISPIN BETAK	05/03/04	03-May-2004	01.0100.0576.004231	76.50	APR 14-30/04, EXP REIMB, JUV/SERV
			CRISPIN BETAK	05/03/04	03-May-2004	01.0100.0576.004232	16.50	APR 14-30/04, EXP REIMB, JUV/SERV
			JONATHAN LEMUEL	04/23/04	23-Apr-2004	01.0100.0576.004232	371.60	APR 18-21/04, EXP REIMB, JUV/SERV
			LINDA HALEY	04/27/04	27-Apr-2004	01.0100.0576.004231	40.88	APR 20-26/04, EXP REIMB, JUV/SERV
			GEROLD JOHNSON	04/30/04	30-Apr-2004	01.0100.0576.004232	126.12	APR 30/04, EXP REIMB, JUV/SERV
			ARAMARK CORRECTIONAL SERVICES	4295000342	14-Apr-2004	01.0100.0576.003306	3,287.65	BLANKET FOOD SERVICE ACADEMY AND DETENTION
			ARAMARK CORRECTIONAL SERVICES	4295000344	21-Apr-2004	01.0100.0576.003306	3,696.55	APRIL 2004 BLANKET FOOD SERVICE ACADEMY AND DETENTION
			ARAMARK CORRECTIONAL SERVICES	4295000345	28-Apr-2004	01.0100.0576.003306	3,581.40	APRIL 2004 BLANKET FOOD SERVICE ACADEMY AND DETENTION
			LUTHERAN SOCIAL SERVICES	350-8016293	31-Mar-2004	01.0100.0576.004102	3,565.00	APRIL 2004 BLANKET RESIDENTIAL SERVICES MARCH 2004 J. KINGERY 31 DAYS @ 115/DAY = 3565.00
			LUTHERAN SOCIAL SERVICES	350-8016275	31-Mar-2004	01.0100.0576.004102	3,565.00	BLANKET RESIDENTIAL SERVICES MARCH 2004 S. JANSEN 31 DAYS @ 115.00/DAY = 3565.00

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	BOISE CASCADE OFFICE PRODUCTS	319187	07-Apr-2004	01.0100.0576.003100	19.08	BLUE COPY PAPER PIMP-2201
			BOISE CASCADE OFFICE PRODUCTS	319187	07-Apr-2004	01.0100.0576.003100	21.92	BULLETIN BOARD J498332
			MILLER UNIFORM & EMBLEMS, INC	2980	15-Apr-2004	01.0100.0576.003311	0.00	DETENTION UNIFORMS SIZE 2XT SHIRTS, RED
			MILLER UNIFORM & EMBLEMS, INC	3605	26-Apr-2004	01.0100.0576.003311	75.00	DETENTION UNIFORMS SIZE 2XT SHIRTS, RED
			EAGLE OFFICE PRODUCTS, INC	40434	12-Apr-2004	01.0100.0576.003100	16.95	IDEAL 200 SIGNATURE (SELF-INKING) STAMP JEREMY THOMISON
			CLINICAL PATHOLOGY ASSOCIATES	200403-0	31-Mar-2004	01.0100.0576.003316	60.56	MAR 04, A#41393, JUV/SERV
			KERRY ABBOTT	04/22/04	22-Apr-2004	01.0100.0576.004231	102.00	MAR 10-24/04, EXP REIMB, JUV/SERV
			KERRY ABBOTT	04/22/04	22-Apr-2004	01.0100.0576.004232	7.88	MAR 10-24/04, EXP REIMB, JUV/SERV
			MARLA BURNS	04/27/04	27-Apr-2004	01.0100.0576.004231	106.50	MAR 11-APR 27/04, EXP REIMB, JUV/SERV
			PAUL T DABNEY, DDS	04/08/04	08-Apr-2004	01.0100.0576.003317	51.00	ORAL EVALUATION, JJ, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	319187	07-Apr-2004	01.0100.0576.003100	14.40	PENTEL PENS - BLACK N1BK90A
			BOISE CASCADE OFFICE PRODUCTS	319187	07-Apr-2004	01.0100.0576.003100	14.40	PENTEL PENS - BLUE N1BK90C
			LUTHERAN SOCIAL SERVICES	350-8016293	31-Mar-2004	01.0100.0576.004102	-690.00	PO 78228, RESIDENT SERV, JK, MAR 04, JUV/SERV
			MILLER UNIFORM & EMBLEMS, INC	2980	15-Apr-2004	01.0100.0576.003311	0.00	PO 78842, UNIFORMS, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	BOISE CASCADE OFFICE PRODUCTS	319187	07-Apr-2004	01.0100.0576.003100	3.68	RED SCISSORS, 7" H340617
			TEXAS JUVENILE PROBATION COMMISSION	05/10/04	10-May-2004	01.0100.0576.004232	200.00	REGISTRATION FOR ANNUAL ISP INSTITUTE AUSTIN, TX, JUNE 7-11, 2004 ATTENDEES: GEROLD JOHNSON, JONATHAN LEMUEL, STEPHANIE ERVIN, JEREMY THOMISON DEADLINE MAY 28 PLEASE CUT A CHECK REF# TPC 04-05 & MAIL TO VENDOR WITH ATTACHED FORMS
			MILLER UNIFORM & EMBLEMS, INC	2980	15-Apr-2004	01.0100.0576.003311	78.00	UNIFORM SHIRTS AND JACKETS - DETENTION
			MILLER UNIFORM & EMBLEMS, INC	3604	26-Apr-2004	01.0100.0576.003311	18.20	UNIFORM SHIRTS AND JACKETS - DETENTION
							Total Dept.:	19,529.27
0581	911	SOUTHWESTERN COMMUNICATIONS BELL	APR 04:528-1638	27-Apr-2004	01.0100.0581.004546		33.00	APR 04, A#528-1638, 911/COMM
		VERIZON SOUTHWEST	APR 04:FD0-0160	28-Apr-2004	01.0100.0581.004545		439.43	APR 04, A#FD0-0160, 911-COMM
		ANN TREFFER	04/23/04	23-Apr-2004	01.0100.0581.004232		17.81	APR 23/04, EXP REIMB, 911/COMM
		JOLEEN P BLEVINS	05/05/04	05-May-2004	01.0100.0581.004232		18.00	APR 23/04, EXP REIMB, 911/COMM
		MELISSA POGUE	05/05/04	05-May-2004	01.0100.0581.004231		32.25	APR 28-MAY 06/04, EXP REIMB, 911/COMM
		VERIZON SOUTHWEST	MAY 04:869-8021	01-May-2004	01.0100.0581.004545		115.53	MAY 04, A#869-8021, 911/COMM

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNICATIONS	SHELLEY THOMAS	05/06/04	06-May-200	01.0100.0581.004232	26.25	MAY 06/04, EXP REIMB, 911/COMM
			STACY RAGSDALE	05/06/04	06-May-200	01.0100.0581.004232	26.25	MAY 06/04, EXP REIMB, 911/COMM
			MINOLTA DIV KMBS USA	E041644764	16-Apr-2004	01.0100.0581.004621	299.00	MINOLTA COPIER RENTAL
								MODEL DI450 SN 31736270
								\$299.00 PER MONTH
								PERIOD: OCT 03-SEPT 04
							Total Dept.: 1,007.52	
	0630	HEALTH DISTRICT	ROCHE DIAGNOSTICS CORP	94157487	23-Apr-2004	01.0100.0630.004905	1,760.00	ACCUCHEK ADVANTAGE COMPLETE DIABETES MONITOR (4-CASE OF 8 EACH)
								ACCOUNT# 55045617
			BESTLINE COMMUNICATIONS	APR 04;6091	01-Apr-2004	01.0100.0630.004211	8.61	APR 04, A#6091, H/DIST
			VERIZON SOUTHWEST	APR04;930-310	25-Apr-2004	01.0100.0630.004211	535.26	APR 04, A#930-3109, H/DIST
			TEXAS ASSOC OF COUNTIES	04-0175	28-Apr-2004	01.0100.0630.004415	1,000.00	CLAIM, N STEVENSON, H/DIST
			BESTLINE COMMUNICATIONS	MAY 04;6069	01-May-200	01.0100.0630.004211	13.20	MAY 04, A#6069, H/DIST
			BESTLINE COMMUNICATIONS	MAY 04;6071	01-May-200	01.0100.0630.004211	135.79	MAY 04, A#6071, H/DIST
			BESTLINE COMMUNICATIONS	MAY 04;6073	01-May-200	01.0100.0630.004211	6.11	MAY 04, A#6073, H/DIST

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	BESTLINE COMMUNICATIONS	MAY 04;6741	01-May-2004	01.0100.0630.004211	146.44	MAY 04, A#6741, H/DIST
			BESTLINE COMMUNICATIONS	MAY 04;6991	01-May-2004	01.0100.0630.004211	25.73	MAY 04, A#6991, H/DIST
			ROCHE DIAGNOSTICS CORP	94157487	23-Apr-2004	01.0100.0630.004905	11.04	PO 79134, ACCUCHEK CARE KIT, H/DIST
							Total Dept.: 3,642.18	
	0640	PUBLIC ASSISTANCE	LITERACY COUNCIL OF WILLIAMSON CO	1114	27-Apr-2004	01.0100.0640.004702	12,500.00	03/04, 2ND ALLOCATION, PUB/ASST
							Total Dept.: 12,500.00	
	0645	CHILD WELFARE	CPR RESOURCES INC	05/03/04	03-May-2004	01.0100.0645.003316	60.00	CPR CLASS (3), MC, CLD/WLFR
							Total Dept.: 60.00	
	0665	EXTENSION SERVICE	DAVID D WRIGHT	05/04/04	04-May-2004	01.0100.0665.004231	294.37	APR 05-30/04, EXP REIMB, EXT/SERV
			CHRISTI STROMBERG	04/30/04	30-Apr-2004	01.0100.0665.004231	135.38	APR 06-29/04, EXP REIMB, EXT/SERV
			RONNIE LEPS	04/26/04	26-Apr-2004	01.0100.0665.004232	212.19	APR 21-23/04, EXP REIMB, EXT/SERV

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	MINOLTA DIV KMBS USA	E041644804	16-Apr-2004	01.0100.0665.004621	378.00	BLANKET ORDER FOR, MINOLTA COPIER RENTAL - RENEWAL MODEL# DI550 SERIAL# 31715994 ACCOUNT# 27245 PERIOD: 10/01/2003 THRU 09/30/2004
							74.88	EXTENSION OFFICE CONTACT: TINA RIPLEY 512-943-3300 MAY 04, A#6726, EXT/SERV
							Total Dept.: 1,094.82	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	04D001110713	16-Apr-2004	01.0100.1000.003905	27.13	APR 04, A#0011107133, CRTHSE
			OZARKA NATURAL SPRING WATER	04D001126850	16-Apr-2004	01.0100.1000.003905	12.20	APR 04, A#0012685020, CRTHSE
			OZARKA NATURAL SPRING WATER	04D001268521	16-Apr-2004	01.0100.1000.003905	10.21	APR 04, A#0012685210, CRTHSE
			OZARKA NATURAL SPRING WATER	04D011487282	16-Apr-2004	01.0100.1000.003905	16.18	APR 04, A#0114872823, CRTHSE

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURT	OZARKA NATURAL SPRING WATER	04D011532001	16-Apr-2004	01.0100.1000.003905	14.95	APR 04, A#0115320012, CRTHSE
			OZARKA NATURAL SPRING WATER	04D630035950	16-Apr-2004	01.0100.1000.003905	44.34	APR 04, A#6300359509, CRTHSE
			ASPEN AIR INC	5558	19-Apr-2004	01.0100.1000.004510	403.00	PO 77788, A/C REPAIR, CRTHSE
			BERRY HARDWARE CO	451461-00	27-Apr-2004	01.0100.1000.004510	6.74	PO 78623, LAMP, CRTHSE
			BERRY HARDWARE CO	451481-00	27-Apr-2004	01.0100.1000.004510	4.48	PO 78623, LITE, CRTHSE
			DEALERS ELECTRICAL SUPPLY	4939498-01	21-Apr-2004	01.0100.1000.004510	109.09	PO 78881, BULBS, CRTHSE
							Total Dept.: 648.32	
	1003	TAYLOR ANNEX	TXU GAS	MAY 04/176.3	05-May-2004	01.0100.1003.004430	123.04	A#441-9908-99-3, MAY 04, TAY/ANX
							Total Dept.: 123.04	
	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	04D011641068	16-Apr-2004	01.0100.1005.003905	5.23	APR 04, A#0116410689, RR/ANX
			WASTE MANAGEMENT OF TEXAS, INC	1047437-2161-5	01-May-2004	01.0100.1005.004430	242.20	MAY 04, A#666-0260798-2161-2, RR/ANX
							Total Dept.: 247.43	
	1006	ROUND ROCK ADDITION	OZARKA NATURAL SPRING WATER	04D001310007	16-Apr-2004	01.0100.1006.003905	17.20	APR 04, A#0013100078, RR/ADD

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1006	ROUND ROCK	OZARKA NATURAL SPRING WATER	04D011451021	16-Apr-2004	01.0100.1006.003905	7.72	APR 04, A#0114510217, RR/ADD
							Total Dept.: 24.92	
	1008	SHERIFF ADMIN/JAIL	SPARKLETTS WATERS OF NORTH AMERICA	8059148-34	30-Apr-2004	01.0100.1008.003905	110.90	A#436-481-212, APR 9-30/04, JAIL
			OZARKA NATURAL SPRING WATER	04D001287747	16-Apr-2004	01.0100.1008.003905	8.39	APR 04, A#0012877478, JAIL
			LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	321840	20-Apr-2004	01.0100.1008.004990	1,700.00	GREASE TRAP SERVICE AT JAIL
								PRICES PER QUOTE \$1,700.00 X 2 SERVICES = \$3,400.00
			ASPEN AIR INC	5596	22-Apr-2004	01.0100.1008.004510	70.00	PO 77788, A/C REPAIR, JAIL
			INSCO DISTRIBUTING	2502441	05-May-2004	01.0100.1008.004510	14.19	PO 78456, OXY/CONT EXCHANGE, JAIL
			BERRY HARDWARE CO	451082-00	22-Apr-2004	01.0100.1008.004510	7.11	PO 78623, BOLT, JAIL
			BERRY HARDWARE CO	451073-00	22-Apr-2004	01.0100.1008.004510	19.65	PO 78623, OUTLET, JAIL
			BERRY HARDWARE CO	450995-00	22-Apr-2004	01.0100.1008.004510	20.24	PO 78623, SCREWS, JAIL
			ALBERT STERLING & ASSOCIATES, INC	04-0737	20-Apr-2004	01.0100.1008.004510	376.75	PO 78651, METERING MOTOR, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	ASPEN AIR INC	5597	22-Apr-2004	01.0100.1008.004510	7,126.34	REPLACE #3 COMPRESSOR ON #2 CHILLER AT THE JAIL PER ATTACHED QUOTE
							Total Dept.: 9,453.57	
	1009	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	04D0012685074	16-Apr-2004	01.0100.1009.003905	17.17	APR 04, A#0012685079, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04D0114556954	16-Apr-2004	01.0100.1009.003905	21.15	APR 04, A#0114556954, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04D0115532333	16-Apr-2004	01.0100.1009.003905	3.23	APR 04, A#0115532335, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04D0115926636	16-Apr-2004	01.0100.1009.003905	9.21	APR 04, A#0115926636, CRIMJUST CNTR
			OZARKA NATURAL SPRING WATER	04D0115926719	16-Apr-2004	01.0100.1009.003905	10.21	APR 04, A#0115926719, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04D0115926727	16-Apr-2004	01.0100.1009.003905	33.14	APR 04, A#0115926727, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04D0116588369	16-Apr-2004	01.0100.1009.003905	21.41	APR 04, A#0116588369, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04D0117104588	16-Apr-2004	01.0100.1009.003905	9.21	APR 04, A#0117104588, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04D0117650176	16-Apr-2004	01.0100.1009.003905	19.22	APR 04, A#0117650176, CRIM JUST CNTR

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	1009	CRIMINAL JUST	OZARKA	04D630036288	16-Apr-2004	01.0100.1009.003905	48.09	APR 04, A#6300362883, CRIM JUST CNTR
			NATURAL SPRING WATER					
			INSCO DISTRIBUTING	2502247	27-Apr-2004	01.0100.1009.004510	102.83	PO 78456, CAPACITOR, CRIM JUST CNTR
			INSCO DISTRIBUTING	2502397	04-May-2004	01.0100.1009.004510	316.36	PO 78456, COIL CLEANER, CRIMJUST CNTR
			BERRY HARDWARE CO	451090-00	23-Apr-2004	01.0100.1009.004510	34.44	PO 78623, SOCKETS, CRIM JUST CNTR
							Total Dept.: 645.67	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	APR 04/12612	23-Apr-2004	01.0100.1011.004430	949.92	APR 04, A#08-0070-00, DET/CNTR
							Total Dept.: 949.92	
	1013	HEALTH/ENVIR	OZARKA	04D011596528	16-Apr-2004	01.0100.1013.003905	22.21	APR 04, A#0115965287, H/ENVIRO
			NATURAL SPRING WATER					
							Total Dept.: 22.21	
	1014	JUSTICE OF THE PEACE #4	OZARKA	04DD63003750	16-Apr-2004	01.0100.1014.003905	13.22	APR 04, A#6300375067, JP#4
			NATURAL SPRING WATER					
							Total Dept.: 13.22	
	1015	EMS STATION-TAYL	CITY OF TAYLOR	APR 04/3257	30-Apr-2004	01.0100.1015.004430	62.36	APR 04, A#18-1070-01, EMS
							Total Dept.: 62.36	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	APR 04/37572	23-Apr-2004	01.0100.1017.004430	53.54	APR 04, A#08-0545-00, ABC/GAME
							Total Dept.: 53.54	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	APR 04/30824	23-Apr-2004	01.0100.1018.004430	375.60	APR 04, A#08-0550-00, SHF TRUST
							Total Dept.: 375.60	
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	04D011598436	16-Apr-2004	01.0100.1020.003905	15.18	APR 04, A#0115984361, EMS/911ADD
							Total Dept.: 15.18	
	1024	EMS STATION-311 MAIN ST GTOWN	CITY OF GEORGETOWN	APR 04/40813	23-Apr-2004	01.0100.1024.004430	112.67	APR 04, A#58-1355-02, EMS
							Total Dept.: 112.67	
	1026	CENTRAL MAIN FACILITY	SIMPLEX GRINNELL	040-35802	20-Apr-2004	01.0100.1026.004510	2,458.50	ALARM REPAIR, MAR 19-26/04, CENT MAINT FAC
			OZARKA NATURAL SPRING WATER	04D011818769	16-Apr-2004	01.0100.1026.003905	13.19	APR 04, A#0118187699, CENT MAINT FAC
			CITY OF GEORGETOWN	APR 04/22504	23-Apr-2004	01.0100.1026.004430	123.60	APR 04, A#08-0350-00, CENT/MAINT
			CITY OF GEORGETOWN	APR 04/1493	23-Apr-2004	01.0100.1026.004430	2,440.20	APR 04, A#08-0352-01, CENT/MAINT
			CITY OF GEORGETOWN	APR 04/91292	23-Apr-2004	01.0100.1026.004430	82.77	APR 04, A#08-0354-00, CENT/MAINT
			CITY OF GEORGETOWN	APR 04/36735	23-Apr-2004	01.0100.1026.004430	76.86	APR 04, A#08-0356-00, CENT/MAINT
			TXU GAS	MAY 04/6085.0	06-May-200	01.0100.1026.004430	200.68	MAY 04, A#148-6504-99-4, CENT MAINT
							Total Dept.: 5,395.80	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1029	BLDGS MAIN OFFICE	OZARKA NATURAL SPRING WATER CITY OF GEORGETOWN	04D00115927634	16-Apr-2004	01.0100.1029.003905	39.08	APR 04, A#0115927634, FAC MAINT
				APR 04/47072	23-Apr-2004	01.0100.1029.004430	155.36	APR 04, A#08-0555-01, FAC/MAINT
							Total Dept.: 194.44	
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 04/78188	03-May-2004	01.0100.1030.004430	142.98	A#1359-2332-00, MAY 04, SHF SUB
							Total Dept.: 142.98	
	1032	CEDAR PARK ANNEX	OZARKA NATURAL SPRING WATER OZARKA NATURAL SPRING WATER OZARKA NATURAL SPRING WATER	04D001274095	16-Apr-2004	01.0100.1032.003905	33.59	APR 04, A#0012740957, CP/ANX
				04D0115904864	16-Apr-2004	01.0100.1032.003905	5.23	APR 04, A#0115904864, CP/ANX
				04D0116465188	16-Apr-2004	01.0100.1032.003905	9.21	APR 04, A#0116465188, CP/ANX
				MAR 04/43189	26-Mar-2004	01.0100.1032.004430	6,243.10	MAR 04, A#1457-9487-00, CP/ANX
				1047430-2161-001	01-May-2004	01.0100.1032.004430	316.58	MAY 04, A#666-1421582-2161-4, CP/ANX
							Total Dept.: 6,607.71	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	04D0116457754	16-Apr-2004	01.0100.1033.003905	8.22	APR 04, A#0116457755, NEW TAY/ANX

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1033	NEW TAYLOR	CITY OF TAYLOR	APR 04/3402	30-Apr-2004	01.0100.1033.004430	210.52	APR 04, A#04-0455-01, TAY ANX
			CITY OF TAYLOR	APR 04/7143	30-Apr-2004	01.0100.1033.004430	79.51	APR 04, A#04-0456-01, TAY ANX
							Total Dept.: 298.25	
	1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	MAY 04/107.7	04-May-2004	01.0100.1034.004430	20.07	A#125-6670-99-1, MAY 04, EMS#811
			CITY OF TAYLOR	APR 04/4779	30-Apr-2004	01.0100.1034.004430	85.61	APR 04, A#25-0330-01, EMS
							Total Dept.: 105.68	
	1037	EMS STATION-LEAN	CITY OF LEANDER	APR 04/175050	30-Apr-2004	01.0100.1037.004430	68.70	APR 04, A#05-0372-00, EMS
			PEDERNALES ELECTRIC COOPERATIVE, INC	APR 04/85942	27-Mar-2004	01.0100.1037.004430	158.77	APR 04, A#1418-7607-00, EMS
							Total Dept.: 227.47	
	1038	503 MAIN	OZARKA NATURAL SPRING WATER	04D011688094	16-Apr-2004	01.0100.1038.003905	10.21	APR 04, A#0116880949, 503 MAIN
			CITY OF GEORGETOWN	APR 04/698	23-Apr-2004	01.0100.1038.004430	245.32	APR 04, A#58-1365-07, 503 MAIN
							Total Dept.: 255.53	
	1042	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	040-35803	20-Apr-2004	01.0100.1042.004510	380.00	ALARM LABOR, MAR 30/04, GRANGER
			SIMPLEX GRINNELL	040-35951	21-Apr-2004	01.0100.1042.004510	390.00	ALARM TRIP, APR 20/04, GRANGER

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1042	GRANGER FAC	DEALERS ELECTRICAL SUPPLY	4939532-00	20-Apr-2004	01.0100.1042.004510	42.00	PO 78881, LIGHT, GRANGER
							Total Dept.: 812.00	
	1043	INNERLOOP ANNEX	INSCO DISTRIBUTING	2502112	21-Apr-2004	01.0100.1043.004510	138.27	PO 78456, HOLE CUTTER, INNER LOOP ANEX
							Total Dept.: 138.27	
	1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER CITY OF TAYLOR	04D0115926764 APR 04/295	16-Apr-2004	01.0100.1044.003905	11.20	APR 04, A#0115926768, CONST#4
							46.86	APR 04, A#25-0320-01, CONST#4
							Total Dept.: 58.06	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN CITY OF GEORGETOWN TXU GAS	APR 04/6422 APR 04/6712 MAY 04/4287.2	23-Apr-2004 23-Apr-2004 06-May-2004	01.0100.1045.004430 01.0100.1045.004430 01.0100.1045.004430	10,008.50 63.32 1,458.50	APR 04, A#08-0361-01, JUV/SERV APR 04, A#08-0365-01, JUV/FAC MAY 04, A#606-7101-99-5, N JUV FAC
							Total Dept.: 11,530.32	
	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	221857	01-May-2004	01.0100.1046.004500	420.00	PO 75244, ELEVATOR MAINT, PARKING GARAGE
							Total Dept.: 420.00	
	1047	EAST WSMN CO SPEC EVENTS CENTER	CITY OF TAYLOR	APR 04/8	30-Apr-2004	01.0100.1047.004430	298.71	APR 04, A#23-0405-00, SPEC EVENTS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 298.71	
2001	EAST-SHERIFFS OFFICE		LONGHORN OFFICE PRODUCTS, INC	63378-0	28-Apr-2004	01.0100.2001.003100	6.23	1" Self Adhesive Laser Print Tabs
			LONGHORN OFFICE PRODUCTS, INC	63378-0	28-Apr-2004	01.0100.2001.003100	2.37	12" Clear Ruler
			LONGHORN OFFICE PRODUCTS, INC	63378-0	28-Apr-2004	01.0100.2001.003100	10.91	2" Plastic Tabs with Laser Print Tabs
			LONGHORN OFFICE PRODUCTS, INC	63378-0	28-Apr-2004	01.0100.2001.003100	27.98	2x4 laser labels
			LONGHORN OFFICE PRODUCTS, INC	63378-0	28-Apr-2004	01.0100.2001.003100	20.10	3x5 Top Pocket Memo Book
			LONGHORN OFFICE PRODUCTS, INC	63378-0	28-Apr-2004	01.0100.2001.003100	31.31	91/2 x 6 Single Subject Notebooks
			LONGHORN OFFICE PRODUCTS, INC	63378-0	28-Apr-2004	01.0100.2001.003100	6.49	Business Card Punch
			LONGHORN OFFICE PRODUCTS, INC	63378-0	28-Apr-2004	01.0100.2001.003100	4.99	Copy Stamp
			LONGHORN OFFICE PRODUCTS, INC	63378-0	28-Apr-2004	01.0100.2001.003100	11.88	Easy Touch Ret Ball Point Pen Med Pnt Blk
			LONGHORN OFFICE PRODUCTS, INC	63378-0	28-Apr-2004	01.0100.2001.003100	4.39	Full Strip Desk Stapler
			LONGHORN OFFICE PRODUCTS, INC	63378-0	28-Apr-2004	01.0100.2001.003100	4.99	Original Stamp

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2001	EAST-SHERIFFS	LONGHORN OFFICE	63378-0	28-Apr-2004	01.0100.2001.003100	-0.62	PO 79200, OFC SUP, SHF
			PRODUCTS, INC					
			LONGHORN OFFICE	63378-0	28-Apr-2004	01.0100.2001.003100	4.99	Pre ink Rcvd Stamp
			PRODUCTS, INC					
			LONGHORN OFFICE	63378-0	28-Apr-2004	01.0100.2001.003100	2.48	Refill Ink Blue
			PRODUCTS, INC					
			LONGHORN OFFICE	63378-0	28-Apr-2004	01.0100.2001.003100	15.50	Self Adhesive Fasteners
			PRODUCTS, INC					
			LONGHORN OFFICE	63378-0	28-Apr-2004	01.0100.2001.003100	6.84	Sharpie Marker Blk Fine Point
			PRODUCTS, INC					
			LONGHORN OFFICE	63378-0	28-Apr-2004	01.0100.2001.003100	2.58	Snap in Refill File Cards
			PRODUCTS, INC					
			LONGHORN OFFICE	63378-0	28-Apr-2004	01.0100.2001.003100	39.90	Two Pack Correction Tape
			PRODUCTS, INC					
			LONGHORN OFFICE	63378-0	28-Apr-2004	01.0100.2001.003100	12.17	Wire Mesh Rolodex
			PRODUCTS, INC					
			LONGHORN OFFICE	63378-0	28-Apr-2004	01.0100.2001.003100	4.03	Write On Index Tabs
			PRODUCTS, INC					
							Total Dept.: 219.51	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2002	WEST-SHERIFF OFFICE	COMP USA, INC	92869279	11-Mar-2004	01.0100.2002.003010	399.97	LASERJET 1300 MONOCHROME LASER PRINTER MFG PART # Q1334A#ABA / PRODUCT NUMBER 301270 FOR ANDERSON MILL SUBSTATION PER QUOTE RECEIVED FROM ITS
			POSTMASTER, GEORGETOWN	05/07/04	07-May-2004	01.0100.2002.004212	37.00	ROLL OF .37 CENT STAMPS ROLL CONTAINS 100 STAMPS CHECK TO BE PICKUP UP
							Total Dept.: 436.97	
	2003	HEADQUARTER	CEN TEX TOWING	3506	02-Apr-2004	01.0100.2003.004715	75.00	02 CHEVY P/U, SHF
			PHILPOTT FORD	43325	01-Apr-2004	01.0100.2003.005700	29,450.00	15 CROWN VICTORIAS @ \$29,450.00 = \$441,750.00 PER BID 03WC501
								LESS TRADE IN OF 21 CROWN VICTORICAS @ \$39,600.00 FOR NET AMOUNT OF \$402,150.00
								TRAYLOR/GIFFORD

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
0100	2003	HEADQUARTER	PHILPOTT FORD	43326	01-Apr-2004	01.0100.2003.005700	29,450.00	15 CROWN VICTORIAS @ \$29,450.00 = \$441,750.00 PER BID 03WC501
								LESS TRADE IN OF 21 CROWN VICTORICAS @ \$39,600.00 FOR NET AMOUNT OF \$402,150.00
			PHILPOTT FORD	43330	01-Apr-2004	01.0100.2003.005700	29,450.00	TRAYLOR/GIFFORD 15 CROWN VICTORIAS @ \$29,450.00 = \$441,750.00 PER BID 03WC501
								LESS TRADE IN OF 21 CROWN VICTORICAS @ \$39,600.00 FOR NET AMOUNT OF \$402,150.00
			PHILPOTT FORD	43331	01-Apr-2004	01.0100.2003.005700	29,450.00	TRAYLOR/GIFFORD 15 CROWN VICTORIAS @ \$29,450.00 = \$441,750.00 PER BID 03WC501
								LESS TRADE IN OF 21 CROWN VICTORICAS @ \$39,600.00 FOR NET AMOUNT OF \$402,150.00
			CEN TEX TOWING	3520	14-Apr-2004	01.0100.2003.004715	75.00	TRAYLOR/GIFFORD 93 FORD EXPLORER, SHF
			CEN TEX TOWING	3595	19-Apr-2004	01.0100.2003.004715	75.00	98 FORD SPORT, SHF
			CEN TEX TOWING	3462	31-Mar-2004	01.0100.2003.004541	75.00	99 FORD, SHF

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	AT&T WIRELESS SERVICES INC	APR 04;SHF	23-Apr-2004	01.0100.2003.004209	2,904.78	A#0038708833, APR 04, SHF
			AT&T WIRELESS SERVICES INC	APR 04;SHF	23-Apr-2004	01.0100.2003.004209	2.72	A#0038708833, APR 04, TAX 818-1569, SHF
			AT&T WIRELESS SERVICES INC	APR 04;SHF	23-Apr-2004	01.0100.2003.004209	2.45	A#0038708833, APR 04, TAX 818-1911, SHF
			AT&T WIRELESS SERVICES INC	MAR 04;SHF	21-Mar-2004	01.0100.2003.004209	-299.99	A#0038708833, CAR CHARGERS FROM DEC 03, SHF
			AT&T WIRELESS SERVICES INC	MAR 04;SHF	21-Mar-2004	01.0100.2003.004209	-16.65	A#0038708833, DEC 03, 5 USERS M2M, SHF
			AT&T WIRELESS SERVICES INC	DEC 03; SHF/CC	23-Dec-2003	01.0100.2003.004209	224.90	A#0038708833, DEC 03, CAR CHARGERS, SHF
			AT&T WIRELESS SERVICES INC	MAR 04;SHF	21-Mar-2004	01.0100.2003.004209	-24.95	A#0038708833, FEB 04, 5 USERS M2M, SHF
			AT&T WIRELESS SERVICES INC	MAR 04;SHF	21-Mar-2004	01.0100.2003.004209	-24.95	A#0038708833, JAN 04, 5 USERS M2M, SHF
			AT&T WIRELESS SERVICES INC	MAR 04;SHF	21-Mar-2004	01.0100.2003.004209	36.00	A#0038708833, MAR 04, ACTVN 818-0882, SHF
			AT&T WIRELESS SERVICES INC	MAR 04;SHF	21-Mar-2004	01.0100.2003.004209	79.98	A#0038708833, MAR 04, GSM EQPT, SHF
			AT&T WIRELESS SERVICES INC	MAR 04;SHF	21-Mar-2004	01.0100.2003.004209	2,420.81	A#0038708833, MAR 04, SHF
			AT&T WIRELESS SERVICES INC	APR 04;SHF	23-Apr-2004	01.0100.2003.004209	-1,232.01	A#0038708833, TAX CDT, SHF
			VERIZON SOUTHWEST	APR 04;930-2230	28-Apr-2004	01.0100.2003.004211	158.29	APR 03, A#930-2230, SHF
			VERIZON SOUTHWEST	APR 04;869-7480	28-Apr-2004	01.0100.2003.004211	75.89	APR 04, A#869-7480, SHF
			VERIZON SOUTHWEST	APR 04;930-0280	28-Apr-2004	01.0100.2003.004211	33.71	APR 04, A#930-0280, SHF
			VERIZON SOUTHWEST	APR 04;PL0-0269	25-Apr-2004	01.0100.2003.004211	20.04	APR 04, A#PL0-0269, SHF

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	FEDERAL EXPRESS CORP	1-750-68277	29-Apr-2004	01.0100.2003.004212	47.48	APR 29/04, A#1913-2222-3, SHF
			WILLIAMS T LIGHT	C04-03-1508	30-Apr-2004	01.0100.2003.004715	145.12	C04-03-1508, TOW, SHF
			BOISE CASCADE OFFICE PRODUCTS	875803	29-Apr-2004	01.0100.2003.003100	321.45	COPY PAPER 15 CASES-HQ
								DELIVER TO MAIN SHERIFF'S OFFICE NOT JAIL.
			BESTLINE COMMUNICATIONS	MAY 04;12524	01-May-2004	01.0100.2003.004211	97.48	TRAYLOR/PBRAUN/943-1311 MAY 04, A#12524, SHF
			BESTLINE COMMUNICATIONS	MAY 04;6773	01-May-2004	01.0100.2003.004211	207.28	MAY 04, A#6773, SHF/JAIL
			VERIZON WIRELESS	H4208132EE	01-May-2004	01.0100.2003.004209	111.40	MAY 04, A#H4-208132, SHF
			AUSTIN AMERICAN STATESMAN	04/26/04	26-Apr-2004	01.0100.2003.003901	57.46	MAY 16-AUG 14/04, SUBSCRIPTION, SHF
			U S POSTAL SERVICE	05/13/04	13-May-2004	01.0100.2003.004212	2,000.00	POSTAGE METER REFILL USE ATTACHED COUPON AND ENVELOPE TO MAIL CHECK
								RIGGINS/ L SLATTER-512-943-1312
			EXXON MOBIL CORP	FEB 04; SHF	13-Apr-2004	01.0100.2003.003301	97.64	QRT BLANKET FOR EXXON GASOLINE FOR PERIOD OF JAN 04 THRU MARCH 04
			SHELL FLEET PLUS	065139552405	02-May-2004	01.0100.2003.003301	292.22	Qrt Blanket for Gasoline for Period April 04- June 04
			HILL COUNTRY NEWS	05/05/04	05-May-2004	01.0100.2003.003901	30.00	SUBSCRIPTION RENEWAL, SHF

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTERS	G T DISTRIBUTORS, INC	INV0098299	30-Mar-2004	01.0100.2003.003002	439.95	WHELEN 8 OUTLET 180 WATT POWER SUPPLY
								PITCHER/KLOCK 943-1352
							Total Dept.: 126,308.50	
	2004	ADMINISTRATIVE	MARY LEVY RN	04-045683	05-May-2004	01.0100.2004.003530	402.00	APR 27/04, ASSAULT EXAM, SHF
			JENNIFER A JOHNSON	IN7-04	03-May-2004	01.0100.2004.004100	37.08	APR 29/04, TRANSCRIPTION, SHF
			B & H PHOTO VIDEO, INC	115769340-144	23-Apr-2004	01.0100.2004.003321	258.00	KODAK GB 135-24 (GOLD 200) **GREY MARKET
								SIMMONS/TRAYLOR/L SLATTER--512-943-1312
			HEB GROCERY	022089	04-May-2004	01.0100.2004.003321	33.74	MO BLNKT MAY 2004
			B & H PHOTO VIDEO, INC	115769340-144	23-Apr-2004	01.0100.2004.003321	23.70	PHOTO PROCESSING SHIPPING
							Total Dept.: 754.52	
	2005	TRAINING/SPECIAL MISSIONS	B & L PORTABLE TOILETS	415114	15-Apr-2004	01.0100.2005.004511	150.00	3 POTTIES AT \$50 EACH PER MONTH AT GUN RANGE APRIL 04-SEPT 04
								MLOCK/KLOCK 943-1352
			ROBERT H MCCARTY, JR	04/29/04	29-Apr-2004	01.0100.2005.004232	63.72	APR 25-27/04, EXP REIMB, SHF

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	MICHAEL A LUGO	04/30/04	30-Apr-2004	01.0100.2005.004232	219.46	APR 26-27/04, EXP REIMB, SHF
			FRANCES JONES	05/04/04	04-May-200	01.0100.2005.004232	51.56	APR 26-30/04, EXP REIMB, SHF
			JANET BORING	05/03/04	03-May-200	01.0100.2005.004232	20.71	APR 26-30/04, EXP REIMB, SHF
			PUBLIC AGENCY TRAINING COUNCIL, INC	51035	07-Apr-2004	01.0100.2005.004232	590.00	DEATH AND HOMICIDE SCHOOL IN BEAUMONT MAY 4-6, 2004
								REGISTRATION FOR: LARRY CHAMBERS DERRICK DUTTON
								KLOCK 512-943-1352
			AMERI SUITES, JACKSONVILLE	05/07/04	07-May-200	01.0100.2005.004232	220.35	IA SCHOOL HOTEL FOR MAY 23-26, 2004 FOR BRIAN RAY
								PATRICK ERICKSON CONF #P3751200
								NEED CHECK AT SO MAY 19
								RIGGINS/KLOCK 943-1352
			KEVIN HALLMARK	04/28/04	28-Apr-2004	01.0100.2005.004232	84.00	MAR 31-APR 02/04, EXP REIMB, SHF
			BAYMONT INN SUITES	05/11/04	11-May-200	01.0100.2005.004232	-20.00	REISSUE CK 214140 LESS FUNDS FOR STOP PAYMENT
			BAYMONT INN SUITES	05/11/04	11-May-200	01.0100.2005.004232	427.02	REISSUE LOST CK 214140 LESS STOP PMT FEE

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	TEXAS ASSOC OF ACCIDENT RECONSTRUCTION	05/07/04	07-May-2004	01.0100.2005.003900	25.00	RENEWAL FOR CRAIG GRIPPENTROG #1510
								MAIL CHECK WITH ATTACHED RENEWAL FORM
								KLOCK 943-1352
			G T DISTRIBUTORS, INC	INV0100010	27-Apr-2004	01.0100.2005.003311	79.50	VHB-COMMENDATION BAR HIGLO BLUE & GOLD W/RED INCERT & FTO.
			G T DISTRIBUTORS, INC	INV0100010	27-Apr-2004	01.0100.2005.003311	92.50	VHB-TACTICAL UNIT- GOLD-BLACK ENAMEL- CLUTCHBACK: SMT
								GLEASON/KLOCK 943-1352
							Total Dept.: 2,003.82	
	2051	OPERATIONS	GULF COAST PAPER CO, INC	327555	19-Apr-2004	01.0100.2051.003318	309.52	05500 SOFT CARE LOTION SOAP
			GULF COAST PAPER CO, INC	327555	19-Apr-2004	01.0100.2051.003318	47.20	60" WOOD HANDLE WITH METAL TIP
			GARY W KEETON	04/14/04	14-Apr-2004	01.0100.2051.003306	2.51	APR 13/04, EXP REIMB, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000343	21-Apr-2004	01.0100.2051.003306	12,315.09	APR 15-21/04, INMATE MEALS, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000346	28-Apr-2004	01.0100.2051.003306	12,517.34	APR 22-28/04, INMATE MEALS, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2051	OPERATIONS	ARAMARK CORRECTIONAL SERVICES	4295000348	05-May-2004	01.0100.2051.003306	12,726.45	APR 29-MAY 05/04, MEALS, JAIL
			BERRY HARDWARE CO	450797-00	20-Apr-2004	01.0100.2051.004999	13.17	APRIL 2004 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			GULF COAST PAPER CO, INC	327555	19-Apr-2004	01.0100.2051.003318	99.75	BLACK STRIP PADS
			GULF COAST PAPER CO, INC	327832	22-Apr-2004	01.0100.2051.003318	47.60	BLACK TRASH BAGS
			GULF COAST PAPER CO, INC	327861	22-Apr-2004	01.0100.2051.003318	190.40	BLACK TRASH BAGS
			GULF COAST PAPER CO, INC	327555	19-Apr-2004	01.0100.2051.003318	126.33	BRAVO HEAVY DUTY STRIPPER
			GULF COAST PAPER CO, INC	327555	19-Apr-2004	01.0100.2051.003318	10.80	C932-32OZ PLASTIC BOTTLE
			LONGHORN OFFICE PRODUCTS, INC	62942-0	20-Apr-2004	01.0100.2051.003006	66.49	CALCULATOR PRINTING
			GULF COAST PAPER CO, INC	327555	19-Apr-2004	01.0100.2051.003318	147.75	COMPLETE FLOOR FINISH
			IN THE LINE OF DUTY, INC	2701-B	12-Apr-2004	01.0100.2051.004232	865.00	CORRECTION OFFICER TRAINING VIDEOS, 15 SET CD ROM
			GULF COAST PAPER CO, INC	327555	19-Apr-2004	01.0100.2051.003318	102.92	COTTON MOP HEAD
			MINOLTA DIV KMBS USA	E041644852	16-Apr-2004	01.0100.2051.004621	288.86	DECEMBER, JANUARY, FEBRUARY AND MARCH COPIER RENTAL, MODEL # D1251, SERIAL # 31769974
			MINOLTA DIV KMBS USA	E041644529	16-Apr-2004	01.0100.2051.004621	527.53	DECEMBER, JANUARY, FEBRUARY AND MARCH COPIER RENTAL, MODEL # EP8015, SERIAL # 319672

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	GULF COAST PAPER CO, INC	327555	19-Apr-2004	01.0100.2051.003318	71.92	DUAL PURPOSE FOUNTAIN/BUCKET BRUSH
			COMMUNICATION BY HAND	040420WCJ	20-Apr-2004	01.0100.2051.004999	140.00	MAR 10-15/04, INTERPRETING, JAIL
			BESTLINE COMMUNICATIONS	MAY 04;6773	01-May-2004	01.0100.2051.004211	206.02	MAY 04, A#6773, SHF/JAIL
			GULF COAST PAPER CO, INC	327833	22-Apr-2004	01.0100.2051.003306	118.89	MED POLY EMBOSSED GLOVES
			GULF COAST PAPER CO, INC	327555	19-Apr-2004	01.0100.2051.003318	165.00	OVER AND UNDER FLOOR SEALER
			GULF COAST PAPER CO, INC	327599	20-Apr-2004	01.0100.2051.003318	99.75	PO 78997, BUFFING PADS, JAIL
			GULF COAST PAPER CO, INC	381086	20-Apr-2004	01.0100.2051.003318	-99.75	PO 78997, RED BUFFING PADS, JAIL
			GULF COAST PAPER CO, INC	327555	19-Apr-2004	01.0100.2051.003318	10.40	PO 78997, SOAP, JAIL
			GULF COAST PAPER CO, INC	381109	29-Apr-2004	01.0100.2051.003318	-71.92	PO 78997, WHITE TRK, JAIL
			GULF COAST PAPER CO, INC	327555	19-Apr-2004	01.0100.2051.003318	99.75	RED BUFFING PADS
			GULF COAST PAPER CO, INC	327555	19-Apr-2004	01.0100.2051.003318	24.00	RED/WHITE TRIGGER WITH 9.25" TUBE
			GULF COAST PAPER CO, INC	327832	22-Apr-2004	01.0100.2051.003318	37.80	STEEL FLOOR SQUEEGEE
			GULF COAST PAPER CO, INC	327555	19-Apr-2004	01.0100.2051.003318	99.75	WHITE BUFFING PADS
			GULF COAST PAPER CO, INC	327555	19-Apr-2004	01.0100.2051.003318	101.60	WINDA SHINE
							Total Dept.: 41,407.92	
	2052	SUPPORT	COMMUNITY RESOURCE SERVICES	11202	19-Apr-2004	01.0100.2052.003100	20.00	2-INCH BINDERS FOR CASELAW CATALOG

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	AUSTIN RADIOLOGICAL ASSOC	1099675ARA77	08-Feb-2004	01.0100.2052.003316	23.18	ABRAHAM FRANCISCO, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	91483	28-Apr-2004	01.0100.2052.003317	349.00	ADAM J LOMBARDI, JAIL
			LONGHORN OFFICE PRODUCTS, INC	62942-0	20-Apr-2004	01.0100.2052.003100	6.18	ADDING MACHINE PAPER
			FRANK B ADAMS	503066A	06-Apr-2004	01.0100.2052.003316	106.65	ALFONZO OWENS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE19049	08-Apr-2004	01.0100.2052.003316	240.80	ALFONZO OWENS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	151336	26-Apr-2004	01.0100.2052.003317	275.00	ANTONIO R WILSON, JAIL
			DIANE NEWSOM	04/19/04	19-Apr-2004	01.0100.2052.004232	280.00	APR 12-14/04, EXP REIMB, JAIL
			LONNIE B FELTON	04/21/04	21-Apr-2004	01.0100.2052.004231	105.99	APR 13-14/04, EXP REIMB, JAIL
			GARY W KEETON	04/14/04	14-Apr-2004	01.0100.2052.004231	98.33	APR 13/04, EXP REIMB, JAIL
			AMERCARE PRODUCTS, INC	240811	21-Apr-2004	01.0100.2052.003009	627.50	BATHSOAP - 3OZ
			LONGHORN OFFICE PRODUCTS, INC	61936-0	30-Mar-2004	01.0100.2052.003100	7.44	BLACK PERM MARKER
			AUSTIN ORAL SURGERY ASSOC PC	138335	26-Apr-2004	01.0100.2052.003317	706.00	BRANDI T GROSS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	04-1245	08-Jan-2004	01.0100.2052.003316	698.30	BRIAN O QUIN, JAIL
			SCOTT & WHITE DIALYSIS	13801-040300B	01-Mar-2004	01.0100.2052.003316	3,323.11	CHARLIE R SYKES, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	PUBLIC AGENCY TRAINING COUNCIL, INC	50299	22-Mar-2004	01.0100.2052.004232	900.00	COMMUNICATION SKILLS SEMINAR APRIL 13 & 14 FOR BRAD FOSDICK, ANNETTE HAWKINS, FORD CORNETT AND DIANE NEWSOM
			LONGHORN OFFICE PRODUCTS, INC	61936-0	30-Mar-2004	01.0100.2052.003100	6.10	COMP. NOTEBOOK
			EM CERT, INC	3497	28-Jan-2004	01.0100.2052.004232	240.00	CONTINUING EDUCATION FOR MEDICAL OFFICERS AYER, WEST, TIBBETS, BAKER AND RINGSTAFF
			LONGHORN OFFICE PRODUCTS, INC	61936-0	30-Mar-2004	01.0100.2052.003100	5.39	CRD FILE
			AUSTIN ORAL SURGERY ASSOC PC	134087A	26-Apr-2004	01.0100.2052.003317	191.00	DAVID GILLILAND, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	151324	26-Apr-2004	01.0100.2052.003317	545.00	DONNA L HILLMAN, JAIL
			LONGHORN OFFICE PRODUCTS, INC	61936-0	30-Mar-2004	01.0100.2052.003100	2.96	ECONOMY BALL POINT PEN
			LONGHORN OFFICE PRODUCTS, INC	62002-0	31-Mar-2004	01.0100.2052.003100	2.96	ECONOMY BALL POINT PEN
			AUSTIN RADIOLOGICAL ASSOC	1099674ARA77	08-Feb-2004	01.0100.2052.003316	128.00	FRANK FISHER, JAIL
			HEALTHMASTER	10095	02-Mar-2004	01.0100.2052.003316	582.60	FREESTYLE GLUCOMETER TEST STRIPES, 50 COUNT

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	AUSTIN ORAL SURGERY ASSOC PC	151145	21-Apr-2004	01.0100.2052.003317	349.00	GARY G MARTIN, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0182019ARA81	15-Feb-2004	01.0100.2052.003316	39.00	GILBERTO J SANCHEZ, JAIL
			BOB BARKER CO, INC	NC1.374637	13-Apr-2004	01.0100.2052.003008	430.00	GUN LOCKER, 8 COMPARTMENT GRAY, QUOTE# NC100341277
			LONGHORN OFFICE	61936-0	30-Mar-2004	01.0100.2052.003100	69.98	INK CARTRIDGE
			PRODUCTS, INC	62942-0	20-Apr-2004	01.0100.2052.003100	7.56	INK REFILL FOR STAMPING
			LONGHORN OFFICE	62942-0	20-Apr-2004	01.0100.2052.003100	3.58	INK STAMPD PERM ROLL
			PRODUCTS, INC	151143	21-Apr-2004	01.0100.2052.003317	545.00	ISMAEL L VELASQUEZ, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	16530-040400K	23-Apr-2004	01.0100.2052.003316	85.28	JAMES LLEWELLYN, JAIL
			CHARLES J SCHWERTNER	1093292ARA81	20-Feb-2004	01.0100.2052.003316	27.55	JANA MASSENGALE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1093292ARA77	09-Feb-2004	01.0100.2052.003316	27.55	JANA MASSENGATE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	AW472433	05-Apr-2004	01.0100.2052.003316	63.31	JASON BOESE, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	VAE18407	05-Apr-2004	01.0100.2052.003316	87.83	JASON BOESE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC					

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	AUSTIN ORAL SURGERY ASSOC PC	151154	21-Apr-2004	01.0100.2052.003317	551.00	JASON GALLOWAY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE18414	05-Apr-2004	01.0100.2052.003316	1,202.10	JASON R BOESE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE21513	05-Apr-2004	01.0100.2052.003316	47.40	JASON R BOESE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0583791ARA86	16-Feb-2004	01.0100.2052.003316	22.09	JIM F LAGRONE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1064519ARA78	10-Feb-2004	01.0100.2052.003316	434.78	JOSE REYNA, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1064519ARA78	10-Feb-2004	01.0100.2052.003316	70.37	JOSE REYNA, JAIL
			LONGHORN OFFICE PRODUCTS, INC	61936-0	30-Mar-2004	01.0100.2052.003100	90.44	JOURNAL BOOK
			AUSTIN RADIOLOGICAL ASSOC	1100789ARA78	09-Feb-2004	01.0100.2052.003316	221.21	KENNETH DIXON, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	151436	28-Apr-2004	01.0100.2052.003317	545.00	KEVIN L LAAKE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0788540ARA78	10-Feb-2004	01.0100.2052.003316	69.01	KRISTIN HAYS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	151435	26-Apr-2004	01.0100.2052.003317	747.00	LORIE HARRELL, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	03-18142	25-Jun-2003	01.0100.2052.003316	1,368.35	LUCILLE FLOREZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE20575	08-Apr-2004	01.0100.2052.003316	48.28	MANUEL MATA MARTINEZ, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	94725A	28-Apr-2004	01.0100.2052.003317	340.00	MARY P MCCALLIE, JAIL
			TEJAS EAR NOSE & THROAT	007594	08-Apr-2004	01.0100.2052.003316	35.73	MATTHEW COX, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	151146	21-Apr-2004	01.0100.2052.003317	715.00	MAYBELL WYATT, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	04-1268	11-Jan-2004	01.0100.2052.003316	1,085.01	MELISSA RICHARDS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	151152	28-Apr-2004	01.0100.2052.003317	224.00	MELODY L WHATLEY, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	151152A	21-Apr-2004	01.0100.2052.003317	125.00	MELODY L WHATLEY, JAIL
			HENRY SCHEIN, INC	6758450-01	06-Apr-2004	01.0100.2052.003008	277.80	MICROFLEX DIAMOND GRIP GLOVES POWDER FREE 100 COUNT LG
			HENRY SCHEIN, INC	6758450-01	06-Apr-2004	01.0100.2052.003008	185.20	MICROFLEX DIAMOND GRIP GLOVES POWDER FREE 100 COUNT MED
			HENRY SCHEIN, INC	6758450-01	06-Apr-2004	01.0100.2052.003008	277.80	MICROFLEX DIAMOND GRIP GLOVES POWDER FREE 100 COUNT XL
			LONGHORN OFFICE PRODUCTS, INC	62643-0	14-Apr-2004	01.0100.2052.003100	15.07	PO 78579, JRNL BK, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	C61936-0	31-Mar-2004	01.0100.2052.003100	-90.44	PO 78579, JRNL BK, JAIL
			GULF COAST PAPER CO, INC	327556	19-Apr-2004	01.0100.2052.003009	-10.00	PO 78996, TISSUE PAPER, JAIL
			LONGHORN OFFICE PRODUCTS, INC	61936-0	30-Mar-2004	01.0100.2052.003100	7.57	PREINKED APPROVED STAMP
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE18965	01-Apr-2004	01.0100.2052.003316	48.28	RADOLFO GARZA, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1099169ARA78	10-Feb-2004	01.0100.2052.003316	187.11	RAY C OWENS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE18977	29-Mar-2004	01.0100.2052.003316	70.64	RAYMOND MENDOZA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE19042	29-Mar-2004	01.0100.2052.003316	479.27	RAYMOND MENDOZA, JAIL
			LONGHORN OFFICE PRODUCTS, INC	61936-0	30-Mar-2004	01.0100.2052.003100	1.28	REF. CARD
			AUSTIN RADIOLOGICAL ASSOC	0706706ARA79	12-Feb-2004	01.0100.2052.003316	70.37	REGINALD SHUMPERT, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	151157	21-Apr-2004	01.0100.2052.003317	545.00	REYNOLD D WOLTER, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1103468ARA80	17-Feb-2004	01.0100.2052.003316	23.18	RICHARD JOHNSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	04-1349	19-Jan-2004	01.0100.2052.003316	1,164.70	ROBERTO TUCCIL, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAE19023	01-Apr-2004	01.0100.2052.003316	96.31	RODOLFO P GARZA SR, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0997950ARA78	09-Feb-2004	01.0100.2052.003316	27.00	SAMUEL CASTILLO, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0997950ARA78	09-Feb-2004	01.0100.2052.003316	30.82	SAMUEL CASTILLO, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	151142	21-Apr-2004	01.0100.2052.003317	1,139.00	SHANDA L STEFANOWICZ, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	151329	26-Apr-2004	01.0100.2052.003317	457.00	SHAUN C THOMPSON, JAIL
			LONGHORN OFFICE PRODUCTS, INC	62942-0	20-Apr-2004	01.0100.2052.003100	3.78	STAMP PAD INK
			G T DISTRIBUTORS, INC	INV0099816	23-Apr-2004	01.0100.2052.003008	44.50	STANDARD KEY HOLDER
			G T DISTRIBUTORS, INC	INV0099334	15-Apr-2004	01.0100.2052.003008	291.80	STREAMLIGHT STINGER DC ONLY, QUOTE # GTE0009462
			EYE CLINIC OF AUSTIN	01070780	27-Feb-2004	01.0100.2052.003316	19.64	TED STEVENSON, JAIL
			EYE CLINIC OF AUSTIN	01071015	04-Mar-2004	01.0100.2052.003316	19.64	TED STEVENSON, JAIL
			EYE CLINIC OF AUSTIN	01071536	18-Mar-2004	01.0100.2052.003316	29.52	TED STEVENSON, JAIL
			EYE CLINIC OF AUSTIN	01070705	25-Feb-2004	01.0100.2052.003316	43.64	TED STEVENSON, JAIL
			CHARLES J SCHWERTNER	16540-040400H	20-Apr-2004	01.0100.2052.003316	50.52	THOMAS MCCURDY, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Aml	Description
0100	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	62942-0	20-Apr-2004	01.0100.2052.003100	195.98	TONER FOR PRINTER
			LONGHORN OFFICE PRODUCTS, INC	61936-0	30-Mar-2004	01.0100.2052.003100	5.29	UNIVERSAL VOID STAMP
			GULF COAST PAPER CO, INC	327556	19-Apr-2004	01.0100.2052.003009	1,978.75	VALUE CHOICE TISSUE PAPER
			AUSTIN ORAL SURGERY ASSOC PC	151446	28-Apr-2004	01.0100.2052.003317	545.00	VANESSA J ZAMORA, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0397262ARA81	19-Feb-2004	01.0100.2052.003316	434.78	WILLIAM STARK, JAIL
			LONGHORN OFFICE PRODUCTS, INC	61936-0	30-Mar-2004	01.0100.2052.003100	5.04	YELLOW HIGHLIGHTER
							Total Dept.: 27,819.74	
							Fund Total: 454,094.17	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	4157228	21-Apr-2004	01.0200.0210.003552	612.00	12 YARDS CONCRETE @ \$51.00 PER YARD HEADWALLS TOES AND APRONS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0029434-IN	19-Apr-2004	01.0200.0210.003553	258.00	REQ: ROBERT FAILS 18" STREET SIGN BLANKS
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0029434-IN	19-Apr-2004	01.0200.0210.003553	688.00	24" STREET SIGN BLANKS
			TRANSIT MIX	4155301	29-Mar-2004	01.0200.0210.003552	51.00	4.5 SACK MIX 75 YARDS @ \$51.00 PER YD FOR EXTENSIONS, HEADWALLS, & FLOORS CR 130
			TRANSIT MIX	4156825	16-Apr-2004	01.0200.0210.003552	510.00	REQ: ROBERT FAILS 4.5 SACK MIX 75 YARDS @ \$51.00 PER YD FOR EXTENSIONS, HEADWALLS, & FLOORS CR 130
			EDD FULKES PEDERNALES ELECTRIC COOPERATIVE, INC	130398 MAY 04/10483	23-Apr-2004 03-May-2004	01.0200.0210.005400 01.0200.0210.004430	748.64 100.34	REQ: ROBERT FAILS 5' X 30' APRON A#1670-4459-00, MAY 04, URS
			AIRGAS, INC	107631370	21-Apr-2004	01.0200.0210.003599	74.37	ACETYLENE & OXYGEN AND TANK RENTAL

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	CITY OF AUSTIN UTILITIES	APR 04/8450.00	04-May-2004	01.0200.0210.004430	23.55	APR 04, A#00-19003-0, URS
			CITY OF GRANGER	APR 04/3892400	26-Apr-2004	01.0200.0210.004430	84.58	APR 04, A#01-0628-1000, URS
			LIBERTY HILL WATER SUPPLY CO	APR 04/642600	25-Apr-2004	01.0200.0210.004430	18.09	APR 04, A#34, URS
			CITY OF AUSTIN UTILITIES	APR 04/23026.00	05-May-2004	01.0200.0210.004430	47.17	APR 04, A#4389861-8, URS
			SOUTHWESTERN BELL	APR 04/733-5380	21-Apr-2004	01.0200.0210.004211	0.00	APR 04, A#733-5380, PCT#1
			AUSTIN ASPHALT COMPANY	109318	27-Apr-2004	01.0200.0210.003550	18,980.04	ASPHALT CONCRETE TYPE D 1400 TONS @ \$24.25 PER TON OVERLAYING STREETS IN BRUSHY CREEK NORTH SUB., REQ: JEFF IVEY ASPHALT CONCRETE TYPE D 2600 TONS @ \$24.25 PER TON FOR OVERLAYING EL SALIDO REQ: JEFF IVEY BLANKET FOR BOTTLED WATER AT CMF
			AUSTIN ASPHALT COMPANY	109318	27-Apr-2004	01.0200.0210.003550	16,192.50	
			OZARKA NATURAL SPRING WATER	04D001325031	16-Apr-2004	01.0200.0210.003905	176.63	
			GEORGETOWN OUTDOOR POWER, INC	207229	30-Apr-2004	01.0200.0210.004543	14.08	BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	180292	29-Dec-2003	01.0200.0210.003311	17.04	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	180296	29-Dec-2003	01.0200.0210.003311	16.96	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	180305	29-Dec-2003	01.0200.0210.003311	249.33	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	436112	16-Feb-2004	01.0200.0210.003311	16.96	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	802600	26-Apr-2004	01.0200.0210.003311	16.96	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	802609	26-Apr-2004	01.0200.0210.003311	22.33	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	802611	26-Apr-2004	01.0200.0210.003311	200.24	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	818008	28-Apr-2004	01.0200.0210.003311	98.01	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	825606	29-Apr-2004	01.0200.0210.003311	94.60	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	839351	03-May-2004	01.0200.0210.003311	22.33	BLANKET FOR UNIFORM RENTAL AND CLEANING URS
			PRUDENTIAL OVERALL SUPPLY	839353	03-May-2004	01.0200.0210.003311	139.86	BLANKET FOR UNIFORM RENTAL AND CLEANING URS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0029434-IN	19-Apr-2004	01.0200.0210.003553	396.00	BRACKET - 2 3/8 ROUND POST
			DELL COMPUTER CORP	722284826	19-Apr-2004	01.0200.0210.003010	2,110.83	REQ: RON ROBERTS DELL INSPIRON 8600 LAPTOP
			TEXAS CRUSHED STONE CO	038763	28-Apr-2004	01.0200.0210.003551	1,177.24	PER QUOTE# 148702422 FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	039024	29-Apr-2004	01.0200.0210.003551	840.89	FLEXIBLE BASE TYPE A GRADE 2 2100 TONS @ \$3.40 FOR CR 177
			TEXAS CRUSHED STONE CO	039023	29-Apr-2004	01.0200.0210.003551	3,260.23	REQ: DOYLE LANGENEGGER FLEXIBLE BASE TYPE A GRADE 2 2030 TONS @ 3.40 PER TON RECONSTRUCTION OF CR 177
			BERRY HARDWARE CO	451393-00	27-Apr-2004	01.0200.0210.004510	2.35	RE: DOYLE LANGENEGGER HARDWARE ITEMS (FAC. MAINT. & REPAIR) 4510
			BERRY HARDWARE CO	451808-00	30-Apr-2004	01.0200.0210.004510	38.75	HARDWARE ITEMS (FAC. MAINT. & REPAIR) 4510
			KOCH MATERIALS COMPANY	1029656	27-Apr-2004	01.0200.0210.003550	1,496.00	HFRS-2 STOCK 2200 GAL @ .68 PER GAL RE: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	271619	19-Apr-2004	01.0200.0210.003550	2,660.25	LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ \$35.47 PER TON STOCK AT TAYLOR YARD
			VULCAN MATERIALS CO	271618	19-Apr-2004	01.0200.0210.003550	2,760.00	REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ \$36.80 PER TON USED FOR PATCHING STOCK AT GRANGER YARD
			VULCAN MATERIALS CO	273313	26-Apr-2004	01.0200.0210.003550	872.90	REQ: EUGENE MARAK LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ 36.80 PER TON FOR GRANGER YARD (STOCK)
			VULCAN MATERIALS CO	273314	26-Apr-2004	01.0200.0210.003551	10,245.00	RE: EUGENE MARAK LIMESTONE ROCK ASPHALT TYPE A BLACK BASE 300 TONS @ 34.15 PER TON FOR STOCK
			NICKEY LAWRENCE	04/26/04	26-Apr-2004	01.0200.0210.004231	75.00	RE: JEFF iVEY MAR 1-22/04, EXP REIMB, URS
			CITY OF TAYLOR	MAY 04/5370	30-Apr-2004	01.0200.0210.004430	23.19	MAY 04, A#22-0160-01, URS
			SPRINT	MAY 04	04-May-2004	01.0200.0210.004211	76.28	MAY 04, A#254-793-2089-630, URS

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TXU GAS	MAY 04/540.5	06-May-2004	01.0200.0210.004430	32.57	MAY 04, A#552-4688-99-0, URS
			BESTLINE COMMUNICATIONS	MAY 04;6724	01-May-2004	01.0200.0210.004211	76.44	MAY 04, A#6724, URS
			BERRY HARDWARE CO	451628-00	29-Apr-2004	01.0200.0210.004999	33.97	MISCELLANEOUS ITEMS 4999
			OZARKA NATURAL SPRING WATER	04D001325031	16-Apr-2004	01.0200.0210.003905	57.90	PO 76827, A#0013250311, URS
			CENTEX PROPANE	9314	26-Apr-2004	01.0200.0210.003599	-10.08	PO 77087, HEATING ASPHALT, URS
			PRUDENTIAL OVERALL SUPPLY	839353	03-May-2004	01.0200.0210.003311	11.09	PO 78467, UNIFORMS, URS
			PERFORMANCE GRADE ASPHALT	7077	20-Apr-2004	01.0200.0210.003550	-1.42	PO 78561, ASPHALT, URS
			TRANSIT MIX	4157228	21-Apr-2004	01.0200.0210.003552	-102.00	PO 78572, CONCRETE, URS
			VULCAN MATERIALS CO	271618	19-Apr-2004	01.0200.0210.003550	-156.40	PO 78809, LRA PREMIX, URS
			VULCAN MATERIALS CO	271619	19-Apr-2004	01.0200.0210.003550	-112.08	PO 78810, LRA PREMIX, URS
			TEXAS CRUSHED STONE CO	039023	29-Apr-2004	01.0200.0210.003551	295.49	PO 78983, FLEX BASE, URS
			DELL COMPUTER CORP	722284826	19-Apr-2004	01.0200.0210.003010	0.04	PO 78989, COMPUTER, URS
			VULCAN MATERIALS CO	273314	26-Apr-2004	01.0200.0210.003551	-507.46	PO 79011, LRA PREMIX, URS
			KOCH MATERIALS COMPANY	1029656	27-Apr-2004	01.0200.0210.003550	-137.61	PO 79210, HFRS-2, URS
			CENTEX PROPANE	9314	26-Apr-2004	01.0200.0210.003599	209.98	PROPANE/BUTANE FOR HEATING ASPHALT

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	MINOLTA DIV KMBS USA	E041644255	16-Apr-2004	01.0200.0210.004621	281.88	RENTAL AND MAINTENANCE CONTRACT FOR COPIER SERIAL # 3132620 PART # 1161315 MODEL # ep6001 ACC # 18767 CONTRACT # KB05210020 12 MONTHS @ 345.84 PER MONTH
			PERFORMANCE GRADE ASPHALT	7077	20-Apr-2004	01.0200.0210.003550	3,550.00	SS-1 EMULSION FOR DUST CONTROL STOCK AT TAYLOR YARD 5000 GALS @ .71 PER GAL
			EDD FULKES	130398	23-Apr-2004	01.0200.0210.005400	19,357.42	WING WALLS AND TOE WALLS CR 121 DRAINAGE IMPROVEMENT REQ: CLYDE KRAUSE
							Total Dept.: 88,388.25	
0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	APR 04:733-5380	21-Apr-2004	01.0200.0211.004211		171.48	APR 04, A#733-5380, PCT#1

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0211	COMMISSIONER	MINOLTA DIV KMBS USA	E031576130	15-Apr-2004	01.0200.0211.004621	71.02	BLANKLET ORDER FOR, MINOLTA COPIER RENTAL RENEWAL MODEL# EP2030, SERIAL# 31735201 ACCOUNT# 23200 CONTRACT# K911290028 PERIOD: 10/01/2003 - 09/30/2004
			MINOLTA DIV KMBS USA	E041644124	16-Apr-2004	01.0200.0211.004621	77.97	SEE ATTACHED: BLANKLET ORDER FOR, MINOLTA COPIER RENTAL RENEWAL MODEL# EP2030, SERIAL# 31735201 ACCOUNT# 23200 CONTRACT# K911290028 PERIOD: 10/01/2003 - 09/30/2004
			MINOLTA DIV KMBS USA	E041644124	16-Apr-2004	01.0200.0211.004621	0.00	SEE ATTACHED: PO 70306, S#31735201, MAR 04, PCT#1
							Total Dept.: 320.47	
0212	COMMISSIONER	OZARKA	NATURAL SPRING WATER	04D011474468	16-Apr-2004	01.0200.0212.003905	64.42	A#0114744683, PCT#2
	PCT #2	GREG BOATRIGHT	05/04/04	04-May-2004	01.0200.0212.004231		328.13	APR 01-30/04, EXP REIMB, PCT#2
		KATHY GRIMES	04/30/04	30-Apr-2004	01.0200.0212.004231		54.00	APR 15-29/04, EXP REIMB, PCT#2

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0212	COMMISSIONER	BESTLINE COMMUNICATIONS	MAY 04;6036	01-May-2004	01.0200.0212.004211	38.88	MAY 04, A#6036, PCT#2
			MINOLTA DIV KMBS USA	E041644534	16-Apr-2004	01.0200.0212.004621	91.71	MINOLTA COPIER RENTAL - ANNUAL RENEWAL
								SERIAL# 31724550 PART# 4012311 MODEL# DI251 OLD PO REFERENCE# 67506 ACCOUNT# 17193 WILLIAMSON COUNTY CONTRACT# KC04120058
								PERIOD: 10/01/2003 THRU 09/30/2004
								SEE ATTACHED FORMS:
							Total Dept.: 577.14	
	0213	COMMISSIONER PCT #3	AMERICAN EXPRESS	APR 04;PCT#3	29-Apr-2004	01.0200.0213.004231	290.90	A#3783-078379-01001, APR 04, PCT#3
			DAVID S HAYS	04/30/04	30-Apr-2004	01.0200.0213.004231	34.50	APR 26/04, EXP REIMB, PCT#3
							Total Dept.: 325.40	
	0214	COMMISSIONER PCT #4	SOUTHWESTERN BELL	APR 04;352-1536	19-Apr-2004	01.0200.0214.004211	39.08	APR 04, A#352-1536, PCT#4
			CINGULAR WIRELESS	APR04;466-119	18-Apr-2004	01.0200.0214.004209	28.48	APR 04, A#466-1192, A# 788287887, PCT#4

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONER	MINOLTA DIV KMBS USA	E041644143	16-Apr-2004	01.0200.0214.004621	49.08	BALNKET ORDER FOR, MINOLTA COPIER RENTAL MODEL# EP-2030 SERIAL# 31740430 PERIOD: 10/01/2003 THRU 09/30/2004
							Total Dept.: 116.64	
							Fund Total: 89,727.90	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340	0340	TOBACCO FUND	GEORGETOWN COMMUNITY CLINIC	05/01/04	01-May-2000	01.0340.0340.004704	1,700.00	COMMUNITY CLINIC SERVICES
			HEALTH CENTER AT JCH	05/01/04	01-May-2000	01.0340.0340.004704	80.00	MAY 04, COMMUNITY CLINIC SERVICES
			ROUND ROCK HEALTH CLINIC	05/01/04	01-May-2000	01.0340.0340.004704	1,860.00	MAY 04, COMMUNITY CLINIC SERVICES
			SAMARITAN HEALTH MINISTRIES	05/01/04	01-May-2000	01.0340.0340.004704	380.00	MAY 04, COMMUNITY CLINIC SERVICES
							Total Dept.: 4,020.00	
							Fund Total: 4,020.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	TERRI POPEJOY	2004-0013	12-Apr-2004	01.0355.0355.004135	75.00	APR 02/04, 1/2 DAY, CC#3
			CORPORATE EXPRESS	51228472	12-Apr-2004	01.0355.0355.004235	102.90	MAX AUDIO CASSETTES
			CORPORATE EXPRESS	51456611	21-Apr-2004	01.0355.0355.004235	218.00	MAX AUDIO CASSETTES
			LONGHORN OFFICE PRODUCTS, INC	62569-0	14-Apr-2004	01.0355.0355.004235	387.00	SONY CASSETTE, 120-MIN.
							Total Dept.: 782.90	PER QUOTE# 0843-0
							Fund Total: 782.90	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	ADRIANA WHITE	05/05/04	05-May-200	01.0375.0375.001150	17.50	APR 28, ELECTIONS
			BYRON BAILEY	05/05/04	05-May-200	01.0375.0375.001150	17.50	APR 28/04, ELECTIONS
			CHRIS ZELENY	05/05/04	05-May-200	01.0375.0375.001150	17.50	APR 28/04, ELECTIONS
			JESSE LEDBETTER	05/05/04	05-May-200	01.0375.0375.001150	17.50	APR 28/04, ELECTIONS
			MATTHEW TOAVS	05/05/04	05-May-200	01.0375.0375.001150	17.50	APR 28/04, ELECTIONS
			REBECCA BAILEY	05/05/04	05-May-200	01.0375.0375.001150	21.00	APR 28/04, ELECTIONS
			TERI WHITE	05/05/04	05-May-200	01.0375.0375.001150	20.00	APR 28/04, ELECTIONS
			TIM A TOAVS	05/05/04	05-May-200	01.0375.0375.001150	17.50	APR 28/04, ELECTIONS
			AUSTIN HAMBRICK	05/06/04	06-May-200	01.0375.0375.001150	57.75	ELECTION WORKERS SVC CONTRACT
			CECELIA P WELLS	05/06/04	06-May-200	01.0375.0375.001150	399.00	ELECTION WORKERS SVC CONTRACT
			CERISE C BLAIR	05/06/04	06-May-200	01.0375.0375.001150	117.25	ELECTION WORKERS SVC CONTRACT
			DENA D PARKER	05/06/04	06-May-200	01.0375.0375.001150	29.75	ELECTION WORKERS SVC CONTRACT
			FAYRENE TONN	05/06/04	06-May-200	01.0375.0375.001150	222.25	ELECTION WORKERS SVC CONTRACT
			H KEITH STERZING	05/06/04	06-May-200	01.0375.0375.001150	42.00	ELECTION WORKERS SVC CONTRACT
			JOSEPH A KUTCH	05/11/04	11-May-200	01.0375.0375.001150	150.50	ELECTION WORKERS SVC CONTRACT
			MARILYNN T KUTCH	05/11/04	11-May-200	01.0375.0375.001150	157.50	ELECTION WORKERS SVC CONTRACT
			PATRICIA J SANDERS	05/06/04	06-May-200	01.0375.0375.001150	266.00	ELECTION WORKERS SVC CONTRACT
			RAMONA HERRIN	05/06/04	06-May-200	01.0375.0375.001150	45.50	ELECTION WORKERS SVC CONTRACT
			THOMAS PURCELL	05/06/04	06-May-200	01.0375.0375.001150	101.50	ELECTION WORKERS SVC CONTRACT
			THOMAS R BLAIR	05/06/04	06-May-200	01.0375.0375.001150	87.50	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS	CECELIA P WELLS	05/10/04	10-May-200	01.0375.0375.001150	154.00	MAY 7-10/04, ELECTION WORKER
			H KEITH STERZING	05/10/04	10-May-200	01.0375.0375.001150	45.50	MAY 7-10/04, ELECTION WORKER
			FAYRENE TONN	05/10/04	10-May-200	01.0375.0375.001150	94.50	MAY 7-11/04, ELECTION WORKER
			PATRICIA J SANDERS	05/11/04	11-May-200	01.0375.0375.001150	260.75	MAY 7-11/04, ELECTION WORKER
			THOMAS PURCELL	05/11/04	11-May-200	01.0375.0375.001150	99.75	MAY 7-11/04, ELECTION WORKER
							Total Dept.: 2,477.00	
							Fund Total: 2,477.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0399	0000	Default	RELIABLE BAIL BOND	3004	27-Apr-2004	01.0399.0000.208560	15.00	BOND, SHF
							Total Dept.: 15.00	
							Fund Total: 15.00	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	SCROLLSAW BY PAUL	04/30/04	30-Apr-2004	01.0406.0696.004999	144.00	JUSTICE SCALES W/OVAL BACKING, HARDWARE, C/ATTY
			ACRATOD OF AUSTIN, INC	02040412	04-Feb-2004	01.0406.0696.004999	79.86	LABELS, C/ATTY
			SAM'S CLUB	04/02/04	02-Apr-2004	01.0406.0696.004999	30.00	MEMBERSHIP RENEWAL, C/ATTY
							Total Dept.: 253.86	
							Fund Total: 253.86	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0698	DISTRICT ATTY ASSETS/FORFE INC	G T DISTRIBUTORS, INC	INV0100053	28-Apr-2004	01.0408.0698.004999	321.76	SEE ATTACHED LIST
							Total Dept.: 321.76	
							Fund Total: 321.76	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0508	0508	WILLIAMSON CO CONSERVATION FUND	ALLSTATE PEST CONTROL, INC	17957	19-Apr-2004	01.0508.0508.004542	279.06	ANT BAIT, FOR KARST AREA
			ALLSTATE PEST CONTROL, INC	18073	19-Apr-2004	01.0508.0508.004542	139.53	ANT BAIT, FOR KARST AREA
							Total Dept.: 418.59	
							Fund Total: 418.59	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0212	COMMISSIONER PCT #2	VIKING CONSTRUCTION INC	2003220-02	12-Dec-2003	01.0777.0212.009999	10,566.85	PAVING & SIDEWALK IMPROVEMENTS
			VIKING CONSTRUCTION INC	2003220-03	15-Dec-2003	01.0777.0212.009999	1,800.00	PAVING & SIDEWALK IMPROVEMENTS
							Total Dept.: 12,366.85	
	0213	COMMISSIONER PCT #3	FIRST AMERICAN TITLE	TX04-386723-A	11-May-2004	01.0777.0213.009999	269,550.80	5.88 ACRE TRACT GREENLIEF FISK SURVEY, ABS #5, FROM LOOKOUT GROUP
			KELLOGG BROWN & ROOT, INC	0404031DL341	15-Apr-2004	01.0777.0213.009999	11,781.31	WC-1055 CEDAR BREAKS ROAD
							Total Dept.: 281,332.11	
	0401	COMMISSIONER COURT	CITY OF GEORGETOWN	JAN 04	22-Apr-2004	01.0777.0401.009999	-70.61	A#10-1198-00, APR 04, APPLICABLE CRDTS, CJC PROJECT
			CITY OF GEORGETOWN	JAN 04	22-Apr-2004	01.0777.0401.009999	165.50	A#10-1198-00, JAN 04, CJC PROJECT
			CITY OF GEORGETOWN	APR 04/47249	22-Apr-2004	01.0777.0401.009999	1,191.85	APR 04, A#10-1198-00, CJC PROJECT
							Total Dept.: 1,286.74	
							Fund Total: 294,985.70	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET	GRAY'S	115323	26-Apr-2004	01.0882.0882.003522	175.15	035319 - P235/70R16
		MAINTENANCE	GRAY'S WHOLESALE TIRE					
			GRAY'S WHOLESALE TIRE	115323	26-Apr-2004	01.0882.0882.003522	84.24	067938 - P225/70R15
			WILLIAMSON CO EQUIPMENT CO, INC	R42613	21-Apr-2004	01.0882.0882.003523	16.92	11191779 - WASHERS
			GRAY'S WHOLESALE TIRE	115152	23-Apr-2004	01.0882.0882.003522	756.00	11R22.5 R250
			GRAY'S WHOLESALE TIRE	114434	16-Apr-2004	01.0882.0882.003522	214.00	14.00X24
			GRAY'S WHOLESALE TIRE	115324	26-Apr-2004	01.0882.0882.003522	238.00	161564 - P235/75R16
			WILLIAMSON CO EQUIPMENT CO, INC	R42613	21-Apr-2004	01.0882.0882.003523	3.62	16980931 - AXEL RETAINING NUT
			LONGHORN INTERNATIONAL TRUCKS, LTD	576718	21-Apr-2004	01.0882.0882.003523	55.00	18115923C92 - INJECTOR PIGTAILS
			LONGHORN INTERNATIONAL TRUCKS, LTD	576718	21-Apr-2004	01.0882.0882.003523	38.78	1818350C2 - INJECTOR HARNESS
			COOPER EQUIPMENT CO	IN10037	21-Apr-2004	01.0882.0882.003523	88.30	204923 - STEERING CYLINDER KIT
			WILLIAMSON CO EQUIPMENT CO, INC	R42673	22-Apr-2004	01.0882.0882.003523	0.69	238-5222 - O-RING
			WILLIAMSON CO EQUIPMENT CO, INC	R42673	22-Apr-2004	01.0882.0882.003523	0.92	238-6115 - O-RING
			GRAY'S WHOLESALE TIRE	115323	26-Apr-2004	01.0882.0882.003522	444.00	267805 - LT235/85R16
			WILLIAMSON CO EQUIPMENT CO, INC	R42673	22-Apr-2004	01.0882.0882.003523	411.18	308873A1 - HYDRAULIC PUMP

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	INTERSTATE BATTERY SYSTEM	60053927	02-Apr-2004	01.0882.0882.003522	174.45	31 VHD
			WILLIAMSON CO EQUIPMENT CO, INC	R42673	22-Apr-2004	01.0882.0882.003523	5.61	401736R4 - GASKET
			ARNOLD OIL COMPANY	50-89852	19-Apr-2004	01.0882.0882.003303	340.94	5w20
			WILLIAMSON CO EQUIPMENT CO, INC	R42700	23-Apr-2004	01.0882.0882.003523	30.48	64663 - CROSS
			WILLIAMSON CO EQUIPMENT CO, INC	R42700	23-Apr-2004	01.0882.0882.003523	42.93	67076 - YOKE
			WILLIAMSON CO EQUIPMENT CO, INC	R42700	23-Apr-2004	01.0882.0882.003523	66.28	83925 - YOKE
			WILLIAMSON CO EQUIPMENT CO, INC	R42673	22-Apr-2004	01.0882.0882.003523	3.56	9825518 - O-RING
			LONGHORN INTERNATIONAL TRUCKS, LTD	577020	22-Apr-2004	01.0882.0882.003523	17.00	ADAPTER
			LONGHORN INTERNATIONAL TRUCKS, LTD	576609	16-Apr-2004	01.0882.0882.003523	42.89	AIR DRIER
			LONGHORN INTERNATIONAL TRUCKS, LTD	576976	23-Apr-2004	01.0882.0882.003523	42.89	AIR DRIER
			LONGHORN INTERNATIONAL TRUCKS, LTD	576976	23-Apr-2004	01.0882.0882.003523	9.45	AIR SWITCH
			ARNOLD OIL COMPANY	52-23485	21-Apr-2004	01.0882.0882.003523	610.00	BARREL PUMP
			INTERSTATE BATTERY SYSTEM	60054286	16-Apr-2004	01.0882.0882.003522	449.37	BATTERY

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	297263	01-Apr-2004	01.0882.0882.003523	241.00	BLANKET ORDER FOR APRIL
			CAPITOL BEARING SERVICE OF AUSTIN INC	297349	02-Apr-2004	01.0882.0882.003523	77.84	BLANKET ORDER FOR APRIL
			CAPITOL BEARING SERVICE OF AUSTIN INC	297406	05-Apr-2004	01.0882.0882.003523	18.70	BLANKET ORDER FOR APRIL
			CAPITOL BEARING SERVICE OF AUSTIN INC	297877	13-Apr-2004	01.0882.0882.003523	36.72	BLANKET ORDER FOR APRIL
			CAPITOL BEARING SERVICE OF AUSTIN INC	298120	16-Apr-2004	01.0882.0882.003523	34.51	BLANKET ORDER FOR APRIL
			CAPITOL BEARING SERVICE OF AUSTIN INC	298327	20-Apr-2004	01.0882.0882.003523	19.11	BLANKET ORDER FOR APRIL
			CAPITOL BEARING SERVICE OF AUSTIN INC	298489	21-Apr-2004	01.0882.0882.003523	45.74	BLANKET ORDER FOR APRIL
			CAPITOL BEARING SERVICE OF AUSTIN INC	298633	23-Apr-2004	01.0882.0882.003523	98.86	BLANKET ORDER FOR APRIL
			CAPITOL BEARING SERVICE OF AUSTIN INC	298787	27-Apr-2004	01.0882.0882.003523	30.22	BLANKET ORDER FOR APRIL
			LAWSON PRODUCTS, INC	1912893	08-Apr-2004	01.0882.0882.003523	239.64	BOLT ORDER FOR STOCK
			LEIF JOHNSON FORD	868664	22-Apr-2004	01.0882.0882.003523	633.85	BRAKE REPAIR PARTS
			LONGHORN INTERNATIONAL TRUCKS, LTD	577020	22-Apr-2004	01.0882.0882.003523	26.23	BRAKE VALVE

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	HERCULES WIRE, ROPE & SLING CO, INC	A428976	22-Apr-2004	01.0882.0882.003524	80.00	CABLE REPAIR
			ARNOLD OIL COMPANY	50-91906-3	22-Apr-2004	01.0882.0882.003303	97.60	CARTRIDGE GREASE
			TRIPLE S PETROLEUM	141120	20-Apr-2004	01.0882.0882.003301	4,160.00	CLEAR DIESEL, 3200gls. @1.30 (central)
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	12971	24-Feb-2004	01.0882.0882.003523	327.00	COOLING FAN
			LONGHORN INTERNATIONAL TRUCKS, LTD	576609	16-Apr-2004	01.0882.0882.003523	30.00	CORE DEPOSIT
			LEIF JOHNSON FORD	868779	21-Apr-2004	01.0882.0882.003523	35.00	CORE PRICE
			H A WILSON MOTOR CO	03/10/04	10-Mar-2004	01.0882.0882.003524	100.00	DEDUCTIBLE FOR POWER TRAIN REPAIR # 8202
			AUSTIN DRIVE TRAIN, INC	199081	10-Apr-2004	01.0882.0882.003523	15.00	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN10037	21-Apr-2004	01.0882.0882.003523	24.53	ESTIMATED FREIGHT
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	12971	24-Feb-2004	01.0882.0882.003523	16.00	ESTIMATED FREIGHT
			LEIF JOHNSON FORD	868076	19-Apr-2004	01.0882.0882.003523	153.33	F1TZ3A674DBRM - POWER STEERING PUMP
			LEIF JOHNSON FORD	868573	21-Apr-2004	01.0882.0882.003523	10.82	F57Z11666A - HEAD LIGHT KNOB
			LEIF JOHNSON FORD	867905	19-Apr-2004	01.0882.0882.003523	73.70	F7AZZ140AA - BRAKE MASTER CYL

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	LEIF JOHNSON FORD	867123	15-Apr-2004	01.0882.0882.003523	213.09	FORD REPAIR PARTS
			LEIF JOHNSON FORD	867152	16-Apr-2004	01.0882.0882.003523	811.07	FORD REPAIR PARTS
			RUSSELL GLASS & MIRROR	14134	22-Apr-2004	01.0882.0882.003524	139.05	GLASS REPAIR FOR UNIT 2008
			LEIF JOHNSON FORD	868779	21-Apr-2004	01.0882.0882.003523	57.05	HEATER CORE
			CAPITOL BEARING SERVICE OF AUSTIN INC	298770	27-Apr-2004	01.0882.0882.003523	53.82	HOSE
			AUSTIN DRIVE TRAIN, INC	199081	10-Apr-2004	01.0882.0882.003523	985.00	HYDRAULIC PUMP
			LEIF JOHNSON FORD	868779	21-Apr-2004	01.0882.0882.003523	40.13	LIGHT SWITCH
			GRAY'S WHOLESALE TIRE	115152	23-Apr-2004	01.0882.0882.003522	296.00	LT235/85R16
			ARNOLD OIL COMPANY	50-89852	19-Apr-2004	01.0882.0882.003303	406.52	MERCON V
			INTERSTATE BATTERY SYSTEM	60053927	02-Apr-2004	01.0882.0882.003522	132.86	MTP65
			LAWSON PRODUCTS, INC	1886845	31-Mar-2004	01.0882.0882.003523	325.66	NUT & BOLT ORDER
			LAWSON PRODUCTS, INC	1912892	08-Apr-2004	01.0882.0882.003523	399.94	NUT & BOLT ORDER
			LONGHORN INTERNATIONAL TRUCKS, LTD	577020	22-Apr-2004	01.0882.0882.003523	1.62	O-RING
			LONGHORN INTERNATIONAL TRUCKS, LTD	576609	16-Apr-2004	01.0882.0882.003523	39.08	P/S FLTR.
			GRAY'S WHOLESALE TIRE	115153	23-Apr-2004	01.0882.0882.003522	913.60	P225/60R16

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	GRAY'S WHOLESALE TIRE	114433	16-Apr-2004	01.0882.0882.003522	87.58	P235/70R16
			GRAY'S WHOLESALE TIRE	114946	21-Apr-2004	01.0882.0882.003522	135.00	P255/70R16
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	12971	24-Feb-2004	01.0882.0882.003523	-4.00	PO 77958, ELECTRIC COOLING FAN, EMS
			LAWSON PRODUCTS, INC	1786787	02-Mar-2004	01.0882.0882.003523	-68.48	PO 78688, WASHERS RETURNED, FLEET
			LEIF JOHNSON FORD	CM867152	19-Apr-2004	01.0882.0882.003523	-60.00	PO 79031, CORE RETURN, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM576609	19-Apr-2004	01.0882.0882.003523	-30.00	PO 79035, CORE RETURN, FLEET
			TRIPLE S PETROLEUM	141120	20-Apr-2004	01.0882.0882.003301	-154.30	PO 79103, FUEL, FLEET
			LEIF JOHNSON FORD	CM868076	21-Apr-2004	01.0882.0882.003523	-40.00	PO 79111, CORE RETURN, FLEET
			LEIF JOHNSON FORD	CM866093*1	21-Apr-2004	01.0882.0882.003523	-120.00	PO 79116, CORE RETURN, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	576976	23-Apr-2004	01.0882.0882.003523	32.81	PO 79119, AIR DRIER, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM574933	20-Apr-2004	01.0882.0882.003523	-30.00	PO 79119, CORE RETURN, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	572636	03-Mar-2004	01.0882.0882.003523	1.14	PO 79119, TRI, FLEET
			LEIF JOHNSON FORD	CM868573	21-Apr-2004	01.0882.0882.003523	-10.82	PO 79122, LIGHT KNOB, FLEET
			LEIF JOHNSON FORD	CM868779	21-Apr-2004	01.0882.0882.003523	-35.00	PO 79127, CORE RETURN, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	GRAY'S	115323	26-Apr-2004	01.0882.0882.003522	25.11	PO 79181,TIRES, FLEET
			WHOLESALE TIRE					
			RDO EQUIPMENT	89134	16-Apr-2004	01.0882.0882.003524	272.33	REBUILD WATER PUMP
			CO					
			RUSSELL GLASS &	14126	21-Apr-2004	01.0882.0882.003524	176.58	REPLACE WINDSHIELD
			MIRROR					
			WILLIAMSON CO	R42613	21-Apr-2004	01.0882.0882.003523	12.00	SHIPPING & HANDLING
			EQUIPMENT CO,					
			INC					
			CONLEY LOTT	P93667	19-Apr-2004	01.0882.0882.003523	76.96	STROBE BULBS
			NICHOLS					
			MACHINERY CO					
			CONLEY LOTT	P93667	19-Apr-2004	01.0882.0882.003523	461.88	STROBE LIGHTS
			NICHOLS					
			MACHINERY CO					
			HOLT CAT	PI590013049	13-Apr-2004	01.0882.0882.003523	84.50	SWITCH
			H A WILSON	2634	22-Apr-2004	01.0882.0882.003524	280.00	SYSTEM DIAGNOSIS
			MOTOR CO					
			PRUDENTIAL	802610	26-Apr-2004	01.0882.0882.003311	53.68	UNIFORM RENTAL
			OVERALL SUPPLY					
			PRUDENTIAL	802612	26-Apr-2004	01.0882.0882.003311	64.69	UNIFORM RENTAL
			OVERALL SUPPLY					
			PRUDENTIAL	765923	19-Apr-2004	01.0882.0882.003311	53.68	UNIFORM RENTAL FOR
			OVERALL SUPPLY					ACCT. #180 & #141
			PRUDENTIAL	765925	19-Apr-2004	01.0882.0882.003311	73.71	UNIFORM RENTAL FOR
			OVERALL SUPPLY					ACCT. #180 & #141
			TRIPLE S	141120	20-Apr-2004	01.0882.0882.003301	6,912.00	UNLEADED PLUS, 4800
			PETROLEUM					gls.@ 1.44 (central)
			ARNOLD OIL	50-89852	19-Apr-2004	01.0882.0882.003303	208.38	UTF
			COMPANY					
			AIRGAS, INC	107598012	31-Mar-2004	01.0882.0882.003523	18.59	WELDING GAS
			LEIF JOHNSON	868779	21-Apr-2004	01.0882.0882.003523	105.52	WIPER MOTOR
			FORD					

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	WRECKER SERVICE	58815	20-Apr-2004	01.0882.0882.003524	70.00	WRECKER SERVICE #9161
			TRIPLE S PETROLEUM	141120	20-Apr-2004	01.0882.0882.003301	37.50	delivery fee
							Total Dept.: 24,493.58	
							Fund Total: 24,493.58	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	1330877	19-Apr-2004	01.0885.0885.004054	37,338.98	C#169232, MAY 04, FEES/BNFTS
			UNITED HEALTHCARE INSURANCE COMPANY	1330877	19-Apr-2004	01.0885.0885.004056	3,190.74	C#169232, MAY 04, FEES/BNFTS
			UNITED HEALTHCARE INSURANCE COMPANY	1330877	19-Apr-2004	01.0885.0885.004057	52,568.36	C#169232, MAY 04, FEES/BNFTS
							Total Dept.: 93,098.08	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWC043004	30-Apr-2004	01.0885.0886.003600	3,553.20	APR 04, 1316 EMPLOYEES, BNFTS
			KAREN WILSON	05/03/04	03-May-2004	01.0885.0886.004232	111.54	APR 25-28/04, EXP REIMB, BNFTS
			IOS CAPITAL, INC	62114254	23-Apr-2004	01.0885.0886.004621	121.82	BLANKET ORDER FOR RENTAL ON TWO CANON COPIERS
								MODEL# NP7130 SERIAL# NVH16752 & MODEL# 6545 SERIAL# NJF20629
								POINT OF CONTACT: DAVID MOSSELL 512-943-1536

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	CTWVC0050704	07-May-2004	01.0885.0886.003600	3,580.20	MAY 04, 1326 EMPLOYEES, BNFTS
							Total Dept.: 7,366.76	
							Fund Total: 100,464.84	

FUND REQUIREMENTS

Through Disbursement Date: 18-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0401	COMMISSIONER'S COURT	ATHABASCA CONSULTING	2004-17	06-May-2004	01.0999.0401.0099999	30,225.00	WA# 08-03-078, DEC 6-MAY 04, REGIONAL CONCEPTUAL HCP
							Total Dept.: 30,225.00	
	0576	JUVENILE SERVICES	CONNIE WEST	04/28/04	28-Apr-2004	01.0999.0576.0099999	254.45	APR 04, EXP REIMB, J SERV
							Total Dept.: 254.45	
	0582	911 ADDRESSING	EMILY STLUKA	05/05/04	05-May-2004	01.0999.0582.0099999	30.10	APR 23-28/04, EXP REIMB, 911/ADD
							Total Dept.: 30.10	
							Fund Total: 30,509.55	
							Total Cash: 1,002,564.85	

approved 5-17-04
John C. Sawyer

Judge John

WILLIAMSON COUNTY
BANK: UNION STATE BANK
Branch : UNION STATE BANK
Bank Account Currency: USD (US dollar)
Payment Type: Quick
Payment Register For 12-MAY-04 To 18-MAY-04 Report Date: 21-MAY-2004 10:00
Account: UNION STATE-GENERAL FUND Page: 1
Payment Currency: USD (US dollar)
Display Supplier Address: No

Document Number Date	Supplier Name	Site	Address	Disbursement Type: Combined	Payment Amount Date	Cleared Amount Status
Payment Document : WC CHECK						
215367 14-MAY-04	U S DEPT OF JUSTICE D.C.			650.87		
215753 17-MAY-04	WILLIAMSON CO PAYRO GEORGETOWN			160,750.79	19-MAY-04	160,750.79
215754 18-MAY-04	ECKERD HEALTH SERVI PA			56,986.64		

PD 79574, Trans of Property, 5 H7
Negotiable, Addl Funding for Payroll, 5/14/04
160,750.79
Cleared but Unaccounted
May 1-15/04, Scripts, Benefits
Negotiable

Payment Document Subtotal:	218,388.30	160,750.79
Bank Account Subtotal :	218,388.30	160,750.79
Report Total:	218,388.30	160,750.79
Report Count : 3		

Approved 5-25-04
John C. Sample

*** End of Report ***

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0402.002050	58.22	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2001677033	20-Apr-2004	01.0100.0402.003900	160.00	AUG 01/04-JUL 31/05, MEMB J WILLINGHAM, H/R
			HILL COUNTRY NEWS	04/07/04	07-Apr-2004	01.0100.0402.004310	30.30	EMPLOYEE AD, BAILIFF, H/R
			TAYLOR DAILY PRESS	A5503810	02-Apr-2004	01.0100.0402.004310	28.20	EMPLOYEE AD, BAILIFF-SHF, H/R
			WILLIAMSON CO SUN, INC	04/04/04	04-Apr-2004	01.0100.0402.004310	27.75	EMPLOYEE AD, BAILIFF-SO, H/R
			ROUND ROCK LEADER	04511280-001	03-Apr-2004	01.0100.0402.004310	39.75	EMPLOYEE AD, BAILIFF-SO, H/R
			ROUND ROCK LEADER	04511281-001	03-Apr-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, BAILIFF-SO, INTERNET, H/R
			TEMPLE DAILY TELEGRAM	16160901	04-Apr-2004	01.0100.0402.004310	48.30	EMPLOYEE AD, BAILIFF-SO, H/R
			HILL COUNTRY NEWS	04/02/04	02-Apr-2004	01.0100.0402.004310	30.30	EMPLOYEE AD, BALIFF-SHER OFCR, H/R
			HILL COUNTRY NEWS	04/02/04C	02-Apr-2004	01.0100.0402.004310	31.92	EMPLOYEE AD, CREW MEM FLOR, H/R
			TEMPLE DAILY TELEGRAM	16164023	25-Apr-2004	01.0100.0402.004310	54.84	EMPLOYEE AD, CREW MEMB, H/R
			WILLIAMSON CO SUN, INC	04/04/04B	04-Apr-2004	01.0100.0402.004310	29.25	EMPLOYEE AD, CREW MEMB, H/R
			WILLIAMSON CO SUN, INC	04/25/04	25-Apr-2004	01.0100.0402.004310	29.75	EMPLOYEE AD, CREW MEMB, H/R
			HILL COUNTRY NEWS	04/07/04C	07-Apr-2004	01.0100.0402.004310	31.92	EMPLOYEE AD, CREW MEMB FLORENCE, H/R
			HILL COUNTRY NEWS	04/23/04	23-Apr-2004	01.0100.0402.004310	32.19	EMPLOYEE AD, CREW MEMB LIB HILL, H/R

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	04/30/04	30-Apr-2004	01.0100.0402.004310	31.92	EMPLOYEE AD, CREW MEMB, H/R
			ROUND ROCK LEADER	04511292-001	03-Apr-2004	01.0100.0402.004310	41.25	EMPLOYEE AD, CREW MEMB-FLO, H/R
			TAYLOR DAILY PRESS	A5504240	05-Apr-2004	01.0100.0402.004310	27.20	EMPLOYEE AD, CREW MEMB-FLO, H/R
			TEMPLE DAILY TELEGRAM	16161143	04-Apr-2004	01.0100.0402.004310	51.50	EMPLOYEE AD, CREW MEMB-FLO, H/R
			ROUND ROCK LEADER	04511293-001	03-Apr-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, CREW MEMB-FLO, INTERNET, H/R
			TAYLOR DAILY PRESS	A5507770	30-Apr-2004	01.0100.0402.004310	28.20	EMPLOYEE AD, CREW MEMB-GTWN, H/R
			ROUND ROCK LEADER	04511499-001	24-Apr-2004	01.0100.0402.004310	42.00	EMPLOYEE AD, CREW MEMB-LH, H/R
			TAYLOR DAILY PRESS	A5506570	23-Apr-2004	01.0100.0402.004310	28.20	EMPLOYEE AD, CREW MEMB-LH, H/R
			ROUND ROCK LEADER	04511500-001	24-Apr-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, CREW MEMB-LH, INTERNET, H/R
			HILL COUNTRY NEWS	04/28/04	28-Apr-2004	01.0100.0402.004310	32.19	EMPLOYEE AD, CREW MEMB/LH, H/R
			HILL COUNTRY NEWS	04/30/04A	30-Apr-2004	01.0100.0402.004310	34.08	EMPLOYEE AD, DEP CONST, H/R
			TAYLOR DAILY PRESS	A5507860	30-Apr-2004	01.0100.0402.004310	31.00	EMPLOYEE AD, DEP CONST, H/R
			TEMPLE DAILY TELEGRAM	16161869	11-Apr-2004	01.0100.0402.004310	54.13	EMPLOYEE AD, JUV SERV-ACAD OFF, H/R
			TAYLOR DAILY PRESS	A5504760	09-Apr-2004	01.0100.0402.004310	31.70	EMPLOYEE AD, JUV SERV-DO, H/R
			TEMPLE DAILY TELEGRAM	16164019	25-Apr-2004	01.0100.0402.004310	76.88	EMPLOYEE AD, JUV SERV-PO, H/R
			WILLIAMSON CO SUN, INC	04/04/04A	04-Apr-2004	01.0100.0402.004310	38.00	EMPLOYEE AD, JUV SERV-PO, H/R

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	WILLIAMSON CO SUN, INC	04/11/04	11-Apr-2004	01.0100.0402.004310	32.75	EMPLOYEE AD, JUV SERV-PO, H/R
			WILLIAMSON CO SUN, INC	04/25/04A	25-Apr-2004	01.0100.0402.004310	44.25	EMPLOYEE AD, JUV SERV-PO, H/R
			ROUND ROCK LEADER	04511501-001	24-Apr-2004	01.0100.0402.004310	58.50	EMPLOYEE AD, JUV SERV-PO, H/R
			TAYLOR DAILY PRESS	A5503950	05-Apr-2004	01.0100.0402.004310	34.50	EMPLOYEE AD, JUV SERV-PO, H/R
			TAYLOR DAILY PRESS	A5506560	23-Apr-2004	01.0100.0402.004310	41.50	EMPLOYEE AD, JUV SERV-PO, H/R
			TEMPLE DAILY TELEGRAM	16161053	04-Apr-2004	01.0100.0402.004310	59.21	EMPLOYEE AD, JUV SERV-PO, H/R
			ROUND ROCK LEADER	04511502-001	24-Apr-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV SERV-PO, INTERNET, H/R
			HILL COUNTRY NEWS	04/28/04B	28-Apr-2004	01.0100.0402.004310	47.58	EMPLOYEE AD, JUV SVC PROB OFF, H/R
			ROUND ROCK LEADER	04511288-001	03-Apr-2004	01.0100.0402.004310	49.50	EMPLOYEE AD, JUV SVC-PO, H/R
			ROUND ROCK LEADER	04511369-001	10-Apr-2004	01.0100.0402.004310	47.00	EMPLOYEE AD, JUV SVC-PO, H/R
			ROUND ROCK LEADER	04511289-001	03-Apr-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV SVC-PO, INTERNET, H/R
			ROUND ROCK LEADER	04511370-001	10-Apr-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV SVC-PO, INTERNET, H/R
			HILL COUNTRY NEWS	04/09/04	09-Apr-2004	01.0100.0402.004310	34.89	EMPLOYEE AD, JUV SVCS ACAD DRILL INST, H/R
			HILL COUNTRY NEWS	04/14/04	14-Apr-2004	01.0100.0402.004310	34.89	EMPLOYEE AD, JUV SVCS ACAD DRILL INST, H/R
			HILL COUNTRY NEWS	04/23/04B	23-Apr-2004	01.0100.0402.004310	47.58	EMPLOYEE AD, JUV SVCS PROB OFF, H/R
			HILL COUNTRY NEWS	04/07/04A	07-Apr-2004	01.0100.0402.004310	40.83	EMPLOYEE AD, JUV SVCS PROB OFF, H/R
			HILL COUNTRY NEWS	04/02/04A	02-Apr-2004	01.0100.0402.004310	40.83	EMPLOYEE AD, JUV SVCS, PO, H/R

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	TEMPLE DAILY TELEGRAM	16164017	25-Apr-2004	01.0100.0402.004310	47.17	EMPLOYEE AD, MOWING CREW , H/R
			WILLIAMSON CO SUN, INC	04/25/04B	25-Apr-2004	01.0100.0402.004310	23.25	EMPLOYEE AD, MOWING CREW , H/R
			ROUND ROCK LEADER	04511497-001	24-Apr-2004	01.0100.0402.004310	36.50	EMPLOYEE AD, MOWING CREW RD, H/R
			ROUND ROCK LEADER	04511498-001	24-Apr-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, MOWING CREW RD, INTERNET, H/R
			HILL COUNTRY NEWS	04/23/04A	23-Apr-2004	01.0100.0402.004310	25.44	EMPLOYEE AD, MOWING CREW, H/R
			HILL COUNTRY NEWS	04/28/04A	28-Apr-2004	01.0100.0402.004310	25.44	EMPLOYEE AD, MOWING CREW, H/R
			TAYLOR DAILY PRESS	A5506580	23-Apr-2004	01.0100.0402.004310	25.40	EMPLOYEE AD, MOWING CREW-R&B, H/R
			WILLIAMSON CO SUN, INC	04/18/04	18-Apr-2004	01.0100.0402.004310	30.75	EMPLOYEE AD, PATROL DEP , H/R
			HILL COUNTRY NEWS	04/16/04	16-Apr-2004	01.0100.0402.004310	31.92	EMPLOYEE AD, PATROL DEP, H/R
			HILL COUNTRY NEWS	04/21/04	21-Apr-2004	01.0100.0402.004310	31.92	EMPLOYEE AD, PATROL DEP, H/R
			TAYLOR DAILY PRESS	A5505660	16-Apr-2004	01.0100.0402.004310	28.60	EMPLOYEE AD, PATROL DEP, H/R
			ROUND ROCK LEADER	04511407-001	17-Apr-2004	01.0100.0402.004310	43.50	EMPLOYEE AD, PATROL DEP, WILCO, H/R
			ROUND ROCK LEADER	04511408-001	17-Apr-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, PATROL DEP, WILCO, INTERNET, H/R
			TEMPLE DAILY TELEGRAM	16162534	18-Apr-2004	01.0100.0402.004310	53.56	EMPLOYEE AD, PATROL DEP-SO , H/R
			WILLIAMSON CO SUN, INC	04/04/04C	04-Apr-2004	01.0100.0402.004310	24.50	EMPLOYEE AD, SIGN CREW , H/R
			HILL COUNTRY NEWS	04/02/04B	02-Apr-2004	01.0100.0402.004310	26.25	EMPLOYEE AD, SIGN CREW MEM, H/R

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	04/07/04B	07-Apr-2004	01.0100.0402.004310	52.50	EMPLOYEE AD, SIGN CREW MEM, H/R
			ROUND ROCK LEADER	04511290-001	03-Apr-2004	01.0100.0402.004310	36.00	EMPLOYEE AD, SIGN CREW MEMB-URS, H/R
			TAYLOR DAILY PRESS	A5504220	05-Apr-2004	01.0100.0402.004310	24.40	EMPLOYEE AD, SIGN CREW MEMB-URS, H/R
			ROUND ROCK LEADER	04511291-001	03-Apr-2004	01.0100.0402.004310	1.00	EMPLOYEE AD, SIGN CREW MEMB-URS, INTERNET, H/R
			TEMPLE DAILY TELEGRAM	16161055	04-Apr-2004	01.0100.0402.004310	45.89	EMPLOYEE AD, SIGN CREW-URS, H/R
							Total Dept.: 2,416.74	
	0403	COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0403.002050	62.20	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			BESTLINE COMMUNICATIONS	MAY 04;6703	01-May-2004	01.0100.0403.004211	15.09	MAY 04, A#6703, C/CLK
							Total Dept.: 77.29	
	0404	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0404.002050	80.88	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			REGINA L BROWN	05/03/04	03-May-2004	01.0100.0404.004232	59.35	APR 28-29/04, EXP REIMB, C/CLK
							Total Dept.: 140.23	
	0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0405.002050	14.59	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			EAGLE OFFICE PRODUCTS, INC	40551	16-Apr-2004	01.0100.0405.003100	242.55	BLANKET ORDER FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0405	VETERAN SERV	EAGLE OFFICE PRODUCTS, INC	40556	19-Apr-2004	01.0100.0405.003005	194.92	FILE, LAT, 4DRW, W/L, 30,
								SEE ATTACHED QUOTE# Q1357
			EAGLE OFFICE PRODUCTS, INC	40556	19-Apr-2004	01.0100.0405.003005	224.40	FILE, 4DRW, LTR, VERT, LK
							Total Dept.: 676.46	
	0409	NON-DEPARTM	ARMORED TRANSPORT TEXAS, INC	151-689004	01-May-2000	01.0100.0409.004300	4,965.17	MAY 04, C#055056, ARMORED TRANSPORT
			DEALERS ELECTRICAL SUPPLY	4939790-00	29-Apr-2004	01.0100.0409.005301	12.00	PO 78881, LEV 54504-21 4WY, SHOW BARN
			MOMAN ARCHITECTS, INC	559	05-May-2000	01.0100.0409.005000	870.00	TAYLOR HEALTH CLINIC RENOVATION
			TRIMBUILT CONSTRUCTION, INC	5	30-Apr-2004	01.0100.0409.005000	59,627.77	TAYLOR HEALTH CLINIC RENOVATION
							Total Dept.: 65,474.94	
	0426	COUNTY COURT AT LAW #1	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0426.002050	61.78	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			SARA W NAYLOR	03-4818-1	10-May-2000	01.0100.0426.004130	285.00	C#04-0224-1, RHONDA CAROL BARNES, CC#1
			MIKE DAVIS	05/03/04;CRG	03-May-2000	01.0100.0426.004130	157.67	CHRISTOPHER RAY GRISSOM, CC#1
			PAUL T MORIN	04-0641-1	06-May-2000	01.0100.0426.004130	175.00	FELIX RANGEL NONAGA, CC#1
			TRAVIS CO CLERK	38959	23-Apr-2004	01.0100.0426.004703	330.00	HOWARD MCCALLIE, JR, CC#1
			TRAVIS CO CLERK	38943	20-Apr-2004	01.0100.0426.004703	330.00	LASHAUNTA TANKSLEY, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COUR	RANDALL J PICK	93-236-FC1A	10-May-200	01.0100.0426.004130	350.00	LS, CC#1
			PAUL T MORIN	03-5199-1	06-May-200	01.0100.0426.004130	175.00	MICHAEL BULLIS, CC#1
			DOMINOS PIZZA	324649	10-Oct-2003	01.0100.0426.004933	26.25	OCT 10/03, CC#1
							Total Dept.: 1,890.70	
0427	COUNTY COURT AT LAW #2		EAGLE OFFICE PRODUCTS, INC	40762	29-Apr-2004	01.0100.0427.003100	2.78	8" SCISSORS
			TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0427.002050	55.18	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			FLORES AMAYA	04-0454-2	06-May-200	01.0100.0427.004130	175.00	C#04-0454-2, JULIA HERNANDEZ, CC#2
			FRANCIS MANAGEMENT CO	04-2183-3	06-May-200	01.0100.0427.004141	200.00	C#04-1903-1, 04-2038, 01-0540-2, 04-2162-2, 04-1858-3, LPM, CC#2
			EAGLE OFFICE PRODUCTS, INC	40762	29-Apr-2004	01.0100.0427.003100	7.20	CLIP, GEM JUMBO
			EAGLE OFFICE PRODUCTS, INC	40762	29-Apr-2004	01.0100.0427.003100	1.80	CLIP, GEM SZL
			FRANCIS MANAGEMENT CO	04-2113-2	05-May-200	01.0100.0427.004141	200.00	JUAREZ RICOBERTO CASTRO, CC#2
			EAGLE OFFICE PRODUCTS, INC	40762	29-Apr-2004	01.0100.0427.003100	34.17	KRAFT SUB 32 100@10X13
			EAGLE OFFICE PRODUCTS, INC	40762	29-Apr-2004	01.0100.0427.003100	36.25	MANILA FILE JACKET 2" EXP
			EAGLE OFFICE PRODUCTS, INC	40762	29-Apr-2004	01.0100.0427.003100	19.80	PILOT RETRACTABLE PENS, BLUE
			EAGLE OFFICE PRODUCTS, INC	40762	29-Apr-2004	01.0100.0427.003100	-41.09	PO 79225, ENVELOPES, CC#2
			EAGLE OFFICE PRODUCTS, INC	40762	29-Apr-2004	01.0100.0427.003100	16.80	POST-IT NOTES 3X3 12/PKG

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0427	COUNTY COUR	EAGLE OFFICE PRODUCTS, INC	40762	29-Apr-2004	01.0100.0427.003100	12.26	POST-IT NOTES CUBES
			JEREMIAH D WILLIAMS	04-1645-2	27-Apr-2004	01.0100.0427.004130	175.00	SAMANTHA M, CC#2
			MARVIN N KING	03-5518-2	27-Apr-2004	01.0100.0427.004130	200.00	VELMA GRAY, CC#1
							Total Dept.: 1,095.15	
0428	COUNTY COURT AT LAW #3	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0428.002050		83.99	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
		BESTLINE COMMUNICATIONS	MAY 04;1982	01-May-2000	01.0100.0428.004211		18.43	MAY 04, A#1982, CC#3
							Total Dept.: 102.42	
0435	DISTRICT COURTS	ELAINE FORESTER, CSR	03-943-K26	05-May-2000	01.0100.0435.004125		36.60	03-943-K26, PRETRIAL, 26TH
		TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0435.002050		29.78	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
		SHARON SANDERS WEBSTER	04-083-J277	04-May-2000	01.0100.0435.004130		500.00	AA, 277TH
		JEFFREY PEEK	04-300-K277	06-May-2000	01.0100.0435.004130		500.00	ALFRED TREVINO, 277TH
		LAURA BLANCHARD	05/05/04	05-May-2000	01.0100.0435.004141		75.00	APR 26/04, INTERPRETATOR, 26TH
		HUISUK TYNER	04/29/04	29-Apr-2004	01.0100.0435.004141		150.00	APR 28/04, INTERPRETER, 277TH
		MARVIN N KING	02-198-K277	04-May-2000	01.0100.0435.004130		500.00	C#02-100-K277, JASON
		RANDALL J PICK	04-048-J277	27-Apr-2004	01.0100.0435.004130			ROBERT BOESE, 277TH
		LACEY A MULLOWNEY	03-211-J277	04-May-2000	01.0100.0435.004130		500.00	CAMILLE ROSS, 277TH
		SARA W NAYLOR	03-773-K277	29-Apr-2004	01.0100.0435.004130		500.00	CD, 277TH
							500.00	DANELL WILLIAMS, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	LUCAS C WILSON	04-208-K277	04-May-200	01.0100.0435.004130	500.00	DANIEL STEVEN ESCEBAR, 277TH
			CLARENCE A MCKENZIE, II	02-1030-K277	04-May-200	01.0100.0435.004130	500.00	DANNY H CARRASEO, 277TH
			MARVIN N KING	00-536-K277	04-May-200	01.0100.0435.004130	150.00	DAVID HOELSCHER, 277TH
			LUCAS C WILSON	03-626-K277	04-May-200	01.0100.0435.004130	1,500.00	DAVID MICHAEL GONZALES, 277TH
			TINA GRAVES	04-182-J277	05-May-200	01.0100.0435.004130	150.00	DS, 277TH
			JEFFREY PEEK	04-046-J277	27-Apr-200	01.0100.0435.004130	500.00	GDM, 277TH
			SARA W NAYLOR	04-036-J277	04-May-200	01.0100.0435.004130	500.00	IB, 277TH
			CHERIE A BALLARD	03-278-J277	26-Apr-200	01.0100.0435.004130	500.00	JLR, 277TH
			LUCAS C WILSON	04-056-J277	04-May-200	01.0100.0435.004130	500.00	JTJ, 277TH
			LUCAS C WILSON	03-295-J277	04-May-200	01.0100.0435.004130	500.00	KOT, 277TH
			DAVE HOWARD	03-305-J277	04-May-200	01.0100.0435.004130	500.00	LE, 277TH
			MARVIN N KING	02-891-K277	04-May-200	01.0100.0435.004130	500.00	LOGAN THOMAS LANDIG, 277TH
			ALEXANDRA M GAUTHIER	UNINDICTED	06-May-200	01.0100.0435.004130	500.00	LOVO REESE, 277TH
			CHERIE A BALLARD	04-012-J277	04-May-200	01.0100.0435.004130	500.00	LTC, 277TH
			RANDALL J PICK	03-216-J277	04-May-200	01.0100.0435.004130	800.00	MRA, 277TH
			SARA W NAYLOR	03-031-J277	27-Apr-200	01.0100.0435.004130	500.00	MS, 277TH
			TERESA HALL	93-494-K368A	03-May-200	01.0100.0435.004125	50.00	RANDY AUSTIN TEUTSCH, REPORTERS RECORD, 368TH
			RANDALL J PICK	03-089-J277	04-May-200	01.0100.0435.004130	500.00	SB, 277TH
			JEFFREY PEEK	04-051-J277	04-May-200	01.0100.0435.004130	500.00	SIXTO ANDRES CAMPUZANO, 277TH
			SARA W NAYLOR	03-361-J277	04-May-200	01.0100.0435.004130	500.00	SND, 277TH
			KEITH T LAUERMAN	03-281-J277	04-May-200	01.0100.0435.004130	500.00	TAT, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	DAVID A SCHULMAN	02-1078-K277	06-May-200	01.0100.0435.004130	1,263.93	TIMOTHY STONE, 277TH
			CHERIE A BALLARD	03-134-J277	04-May-200	01.0100.0435.004130	500.00	TRAMAINE J LEE, 277TH
							Total Dept.: 15,705.31	
	0436	26TH DISTRICT COURT	CLERK, SUPREME COURT	04/05BS	20-May-200	01.0100.0436.003900	235.00	04/05, MEMBERSHIP DUES, B STUBBLEFIELD, 26TH
			TEXAS POLITICAL SUBDIVISION	223	31-Dec-200	01.0100.0436.002050	28.61	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			BILLY RAY STUBBLEFIELD	05/05/04	05-May-200	01.0100.0436.004232	210.00	APR 25-30/04, EXP REIMB, 26TH
							Total Dept.: 473.61	
	0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	223	31-Dec-200	01.0100.0437.002050	28.61	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
							Total Dept.: 28.61	
	0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	223	31-Dec-200	01.0100.0438.002050	29.13	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
							Total Dept.: 29.13	
	0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	223	31-Dec-200	01.0100.0439.002050	28.44	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			DON G HUMBLE	04/15/04	15-Apr-200	01.0100.0439.004010	67.20	MAR 16-17/04, VISITING JUDGE, 395TH
							Total Dept.: 95.64	
	0440	DISTRICT ATTORNEY	AIMEE WALKER	1204	04-May-200	01.0100.0440.004125	75.00	#04-349-K368, MAY 04/04, CRT REPORTING, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0440.002050	595.49	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			LEXIS NEXIS	0404046198	30-Apr-2004	01.0100.0440.004210	17.00	A#1096DV, APR 01-30/04, ONLINE CHRGS, D/ATTY
			V QUEST OFFICE MACHINES & SUPPLIES	1111793	10-May-2000	01.0100.0440.003100	84.00	Fax Toner Cartridge, remanufactured
			DELL COMPUTER CORP	7830029-64	22-Apr-2004	01.0100.0440.004623	483.10	LEASE OF 7 DELL COMPUTERS, CONTRACT #028-1745515-000, LEASE PERIOD MAY, JUNE, JULY AND AUGUST 2004, \$322.10 PER MONTH
			DELL COMPUTER CORP	7838291-64	06-May-2000	01.0100.0440.004623	394.29	LEASE OF 9 DELL COMPUTERS, CONTRACT #028-1665588-000, LEASE PERIOD MAY, JUNE, JULY AND AUGUST 2004, \$394.29 PER MONTH
			DELL COMPUTER CORP	7830030-64	22-Apr-2004	01.0100.0440.004623	47.55	LEASE OF DELL COMPUTER, CONTRACT #028-1681203-000, LEASE PERIOD OF MAY, JUNE, JULY & AUGUST 2004, \$47.55 PER MONTH
			AIMEE WALKER	1208	10-May-2000	01.0100.0440.004125	137.00	MAY 10/04, VIDEO TAPE, TRANSCRIPTION, S SAUNDERS, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	04/05;JS	10-May-2000	01.0100.0440.003900	60.00	MEMB, J STARNES, JAN 04-05, D/ATTY
			WEST GROUP	6022953606	26-Apr-2004	01.0100.0440.005758	95.75	TX CASES V122-123, A#1000642998, D/ATTY
			WEST GROUP	6022953614	26-Apr-2004	01.0100.0440.005758	95.75	TX CASES V124, A#1000642998, D/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0450	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0450.002050	165.76	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
		MELBA KEMBLE	05/04/04	04-May-2004	01.0100.0450.004232	83.00	APR 28-30/04, EXP REIMB, D/CLK
		WEST GROUP	6022647835	08-Apr-2004	01.0100.0450.003901	152.00	TX COURT RULES STATE 04 PAM, A#1000391366, D/CLK
						Total Dept.: 400.76	
0451	J.P. PRECINCT #1	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0451.002050	80.61	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
		EAGLE OFFICE PRODUCTS, INC	40814	03-May-2004	01.0100.0451.003100	87.50	BLANKET ORDER FOR OFFICE SUPPLIES
		EAGLE OFFICE PRODUCTS, INC	40848	04-May-2004	01.0100.0451.003100	15.99	PERIOD: MAY 2004 BLANKET ORDER FOR OFFICE SUPPLIES
		EAGLE OFFICE PRODUCTS, INC	40882	05-May-2004	01.0100.0451.003100	9.73	PERIOD: MAY 2004 BLANKET ORDER FOR OFFICE SUPPLIES
		PROVIDENCE FUNERAL HOME	200464	03-May-2004	01.0100.0451.004190	200.00	PERIOD: MAY 2004 REMOVAL OF GEORGE W LOWE, JP#1
						Total Dept.: 393.83	
0452	J.P. PRECINCT #2	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0452.002050	82.41	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
0100	0452	J.P. PRECINCT #3	YAN YANG PHD	2SC-040018	06-May-200	01.0100.0452.004141	180.00	INTERPRETOR, EVELYN CHEN,JP#2	
			EDNA STAUDT	05/03/04A	03-May-200	01.0100.0452.004002	114.00	REPLENISH JURY FUND, JP#2	
			EDNA STAUDT	05/12/04	12-May-200	01.0100.0452.004002	186.00	REPLENISH JURY FUND, JP#2	
			BECK FUNERAL HOME LTD	05/01/04	01-May-200	01.0100.0452.004190	200.00	SANDRA KRUEGER, JP#2	
			WEST GROUP	6022494874	01-Apr-2004	01.0100.0452.003901	64.00	TX COURT RULES STATE FED & LOC 04 PAMS, A#1000609317, JP#2	
	0453	J.P. PRECINCT #3	WEST GROUP	6022494875	01-Apr-2004	01.0100.0452.003901	64.00	TX COURT RULES STATE FED & LOC 04 PAMS, A#1000609317, JP#2	
			TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0453.002050	100.96	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT	
			TRAVIS CO MEDICAL EXAMINER	04-00757	03-May-2000	01.0100.0453.004190	1,800.00	GEORGE ADOLF GEUDER, JP#3	
			Total Dept.: 890.41						
			Total Dept.: 1,900.96						
0454	J.P. PRECINCT #4	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0454.002050	83.94	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT		
		JUDY S HOBBS	05/07/04	07-May-2000	01.0100.0454.004231	146.03	APR 01-27/04, EXP REIMB, JP#4		
		LORI SEGGERN	05/07/04	07-May-2000	01.0100.0454.004212	0.99	APR 30-MAY 05, EXP REIMB, JP#4		
		LORI SEGGERN	05/07/04	07-May-2000	01.0100.0454.004231	30.75	APR 30-MAY 05, EXP REIMB, JP#4		
		Total Dept.: 1,900.96							

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0454	J.P. PRECINCT	SAFE GUARD BUSINESS SYSTEMS, INC	019785597	27-Apr-2004	01.0100.0454.004350	160.00	ENVELOPES - WHITE (CASE JACKETS)
								LOT SIZE = 5,000
								SEE ATTACHED:
			SOUTHWESTERN BLIND	27546	30-Apr-2004	01.0100.0454.003005	112.00	GRABER CLASIC SUPREME 1" MINI-BLINDS
			TXU GAS	MAY 04/284.3	05-May-200	01.0100.0454.004430	15.77	MAY 04, A#441-9786-99-3, JP#4
			TXU ENERGY	MAY 04/70	05-May-200	01.0100.0454.004430	10.75	MAY 04, A#510-3229-99-2, JP#4
			SAFEGUARD BUSINESS SYSTEMS, INC	019785597	27-Apr-2004	01.0100.0454.004350	43.76	PO 79001, ENVELOPES, JP#4
			SOUTHWESTERN BLIND	27546	30-Apr-2004	01.0100.0454.003005	18.00	PRIVACY OPTION
							Total Dept.:	621.99
0475	COUNTY ATTORNEY		CLERK, SUPREME COURT	04/05EDGK	19-May-200	01.0100.0475.003900	235.00	04/05 MEMB DUES, D G KING, C/ATTY
			CLERK, SUPREME COURT	04/05EDT	19-May-200	01.0100.0475.003900	235.00	04/05 MEMB DUES, E D TAYLOR, C/ATTY
			CLERK, SUPREME COURT	04/05BKD	10-May-200	01.0100.0475.003900	68.00	04/05 MEMB, BKD, C/ATTY
			CLERK, SUPREME COURT	04/05CDM	10-May-200	01.0100.0475.003900	173.00	04/05 MEMB, CDM, C/ATTY
			CLERK, SUPREME COURT	04/05CMS	10-May-200	01.0100.0475.003900	68.00	04/05 MEMB, CMS, C/ATTY
			CLERK, SUPREME COURT	04/05GCS	10-May-200	01.0100.0475.003900	235.00	04/05 MEMB, GCS, C/ATTY
			NATIONAL DISTRICT ATTORNEYS ASSN	05/14/04	14-May-200	01.0100.0475.003900	315.00	2004 DUES, E TAYLOR, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0475.002050	688.16	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			CHEVRON USA, INC	7898780452404	30-Apr-2004	01.0100.0475.003301	71.00	BLANKET ORDER, FOR GASOLINE INVESTIGATOR CARS
			ROBERT MAIER	05/05/04	05-May-2004	01.0100.0475.004231	6.32	\$50.00 PER MONTH PERIOD: 10/01/03 - 09/30/04 MAR 16/04, EXP REIMB, C/ATTY
			BESTLINE COMMUNICATIONS	MAY 04;6700	01-May-2004	01.0100.0475.004211	156.81	MAY 04, A#6700, C/ATTY
			GREG TERRA	05/10/04	10-May-2004	01.0100.0475.004231	18.79	MAY 10/04, EXP REIMB, C/ATTY
							Total Dept.: 2,270.08	
0492		ELECTIONS	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0492.002050	79.66	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			BERRY HARDWARE CO	448665-00	26-Mar-2004	01.0100.0492.004251	7.78	BLANKET ORDER FOR HARDWARE
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	32740	27-Apr-2004	01.0100.0492.004251	7.50	BLANKET ORDER FOR OFFICE SUPPLIES
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	32765	29-Apr-2004	01.0100.0492.004251	45.82	PERIOD: 04/01/04 THRU 09/30/04 BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: 04/01/04 THRU 09/30/04

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	HART INTERCIVIC	876991	09-Apr-2004	01.0100.0492.004251	1,375.00	EARLY VOTING ALPHA LIST
								PRINT FRONT TO BACK
								24# WHITE PAPER
								GBC BINDING
								APPROX, 180,000 VOTERS.
								REP-PARTY PRIMARY
								RUNOFF ELECTION
			MINOLTA DIV	E041644073	16-Apr-2004	01.0100.0492.004621	246.04	MINOLTA COPIER
			KMBS USA					RENTAL RENEWAL
								MODEL# EP4000, SERIAL#
								3136167
								CONTRACT# K906230044
								DUPLEX
								FEEDER/STAPLER/SORTER
								PAPERFEED CABINET
								INCLUDES
								9,000-COPIES&TONER
								\$246.04 PER MONTH X
								12-MONTHS
								TOTAL \$2,952.48
								PERIOD: 10/01/2003 THRU
								09/30/2004
			EAGLE OFFICE	40541	16-Apr-2004	01.0100.0492.004251	103.33	SEE ATTACHED - OFFICE
			PRODUCTS, INC					SUPPLIES
								TRACKING # 01512

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0492	ELECTIONS	COLOR GRAPHICS	102543	21-Apr-2004	01.0100.0492.004251	732.24	VOTER REGISTRATION CARDS (RE:BOUNDARY CHANGES RRISD) WITH POSTAL INDICIA PRINTED IN ACCORDANCE WITH SECRETARY OF STATE'S DIRECTIVE&SPECIFICATIO CONTINUOUS FEED PRINTER W/THE 4-1/4"X6" LAYOUT. PANTONE BLUE 283
							Total Dept.: 2,597.37	
	0495	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0495.002050	250.53	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			TEXAS BUILDING & PROCUREMENT COMMISSION	05/19/04	19-May-2004	01.0100.0495.003900	100.00	A#C2460, ANNUAL MEMB, R SPACE, AUD
			GOVERNMENT FINANCE OFFICERS ASSN	05/20/04	20-May-2004	01.0100.0495.004350	550.00	APPLICATION FEE, 03/04, AUD
			TEXAS STATE AUDITOR'S OFFICE	T0001640	06-May-2004	01.0100.0495.004232	399.00	MAY 6-7/04, A SIMCIK, AUD
			NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	05/20/04	20-May-2004	01.0100.0495.003900	460.00	MEMBERSHIP, (5), AUD
			V QUEST OFFICE MACHINES & SUPPLIES	1111694	03-May-2004	01.0100.0495.003100	144.00	V-QUEST REMANUFACTURED TONER CARTRIDGE

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	0497	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0497.002050	37.71	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
							Total Dept.: 1,903.53	
							Total Dept.: 37.71	
	0499	CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0499.002050	282.27	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			BESTLINE COMMUNICATIONS	APR 04;11429	01-Apr-2004	01.0100.0499.004211	3.04	APR 04, A#11429, TAX A/C
			DELL COMPUTER CORP	731460821	25-Apr-2004	01.0100.0499.003010	4,053.12	DELL OPTIPLEX SX270 PCS PER QUOTE# 150951748
			DELL COMPUTER CORP	731461266	23-Apr-2004	01.0100.0499.003010	900.00	DELL ULTRASHARP 1703FP FLAT PANEL MONITORS PER QUOTE# 151066130
			CYNTHIA OLGUIN	05/04/04	05-May-2000	01.0100.0499.004231	15.75	MAR 19/04, EXP REIMB, TAX A/C
			BESTLINE COMMUNICATIONS	MAY 04;11429	01-May-2000	01.0100.0499.004211	3.72	MAY 04, A#11429, TAX/ACC
			EAGLE OFFICE PRODUCTS, INC	40737	28-Apr-2004	01.0100.0499.003601	48.08	PICTURE FRAMES FOR JEANETTE/BECKY'S RTC CERTIFICATES.
			EAGLE OFFICE PRODUCTS, INC	40491	14-Apr-2004	01.0100.0499.003100	-4.52	PO 78918, FOLDERS, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	63498-0	30-Apr-2004	01.0100.0499.003100	-0.16	PO 79204, WALL RACK, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	63503-0	30-Apr-2004	01.0100.0499.003100	-10.37	PO 79206, CORD, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	EAGLE OFFICE PRODUCTS, INC	40620	21-Apr-2004	01.0100.0499.003010	113.26	PRIVACY FILTER FOR KATHRYN'S COMPUTER.
			EAGLE OFFICE PRODUCTS, INC	40620	21-Apr-2004	01.0100.0499.003010	110.47	PRIVACY FILTER FOR MOTOR VEHICLE TITLE WORKSTATION.
			EAGLE OFFICE PRODUCTS, INC	40491	14-Apr-2004	01.0100.0499.003100	44.85	SUPPLIE FOR GTWN.
			EAGLE OFFICE PRODUCTS, INC	40490	14-Apr-2004	01.0100.0499.003100	29.59	SEE ATTACHED. SUPPLIES FOR CEDAR PARK OFFICE.
								SHIP TO: CEDAR PARK TAX OFFICE 350 DISCOVERY BLVD. CEDAR PARK, TX 78613
			LONGHORN OFFICE PRODUCTS, INC	63498-0	30-Apr-2004	01.0100.0499.003100	165.96	SEE ATTACHED. SUPPLIES FOR GTWN.
								SEE ATTACHED
			LONGHORN OFFICE PRODUCTS, INC	63490-0	29-Apr-2004	01.0100.0499.003100	118.78	SUPPLIES FOR GTWN.
			LONGHORN OFFICE PRODUCTS, INC	63503-0	30-Apr-2004	01.0100.0499.003100	91.66	SEE ATTACHED. SUPPLIES FOR TAYLOR
								SEE ATTACHED.
								SHIP TO: WILLIAMSON COUNTY TAX OFFICE (512) 238-2142 412 VANCE ST., SUITE 1 TAYLOR, TX 76574

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSESS	EAGLE OFFICE PRODUCTS, INC	40751	29-Apr-2004	01.0100.0499.003120	84.38	TONER FOR HP 1300N IN GTOWN.
			EAGLE OFFICE PRODUCTS, INC	40751	29-Apr-2004	01.0100.0499.003120	111.46	TONER FOR MOTOR VEHICLE FAX MACHINE IN GTWN.
								MODEL: SHARP F0-4400
							Total Dept.: 6,161.34	
0503	INFORMATION TECHNOLOGY	UNISOURCE WORLDWIDE INC	772-50448708		22-Apr-2004	01.0100.0503.003105	75.84	3.5 X 15/16 1-UP LABELS; STOCK # 35015-100 5,000 PER BOX
		TEXAS POLITICAL SUBDIVISION	223		31-Dec-2003	01.0100.0503.002050	166.92	DELIVER TO: WMSON CO ELECTIONS 710 S. MAIN, 1ST FLOOR GEORGETOWN, TX 78626 A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
		COX COMMUNICATIONS	MAY 04/JS		05-May-2000	01.0100.0503.004210	41.15	A#002 8630 000142101, MAY 14-JUN 13/04, ITS
		AMERICAN EXPRESS	APR 04;ITS/OC		29-Apr-2004	01.0100.0503.004999	76.95	A#3794-386259-11008, APR 04, ITS
		AMERICAN EXPRESS	APR 04;ITS/JS		29-Apr-2004	01.0100.0503.004232	97.86	A#3794-491579-41008, APR 04, ITS
		VERIZON SOUTHWEST	APR 04;1PL-3004		28-Apr-2004	01.0100.0503.004214	24.17	APR 04, A#1PL-3004, ITS
		VERIZON SOUTHWEST	APR 04;1PL-3316		28-Apr-2004	01.0100.0503.004211	76.89	APR 04, A#1PL-3316, ITS
		SOUTHWESTERN BELL	APR 04;528-0829		27-Apr-2004	01.0100.0503.004214	35.15	APR 04, A#528-0829, ITS
		VERIZON SOUTHWEST	APR 04;930-3115		28-Apr-2004	01.0100.0503.004211	108.49	APR 04, A#930-3115, ITS
		VERIZON SOUTHWEST	APR 04;930-4448		28-Apr-2004	01.0100.0503.004211	16.25	APR 04, A#930-4448, ITS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION	VERIZON SOUTHWEST	APR 04;943-3200	28-Apr-2004	01.0100.0503.004211	4,438.31	APR 04, A#943-3200, ITS
			VERIZON SOUTHWEST	APR 04;PL0-0079	01-May-2004	01.0100.0503.004214	8.54	APR 04, A#PL0-0079, ITS
			GRAYBAR ELECTRIC CO, INC	1300801716	08-Apr-2004	01.0100.0503.003115	233.09	BLANKET ORDER FOR COMPUTER SUPPLIES APRIL 2004
			GRAYBAR ELECTRIC CO, INC	1300801967	12-Apr-2004	01.0100.0503.003115	32.20	BLANKET ORDER FOR COMPUTER SUPPLIES APRIL 2004
			GRAYBAR ELECTRIC CO, INC	1300803055	21-Apr-2004	01.0100.0503.003115	123.02	BLANKET ORDER FOR COMPUTER SUPPLIES APRIL 2004
			GRAYBAR ELECTRIC CO, INC	1300803848	28-Apr-2004	01.0100.0503.003115	192.54	BLANKET ORDER FOR COMPUTER SUPPLIES APRIL 2004
			COMPUTER COMMUNICATION SYSTEMS INTERNET, INC	45813	01-May-2004	01.0100.0503.004210	550.00	JUN 04, T-1 ACCESS, ITS
			SOUTHWESTERN BELL	MAY 04;106-0707	01-May-2004	01.0100.0503.004211	121.41	MAY 04, A#106-0707, ITS
			VERIZON SOUTHWEST	MAY 04;1PL-3601	25-Apr-2004	01.0100.0503.004214	8.54	MAY 04, A#1PL-3601, ITS
			SHI GOVERNMENT SOLUTIONS	726E2	21-Apr-2004	01.0100.0503.003011	307.00	MICROSOFT OFFICE 2003 PRO
			HEWLETT PACKARD	6711994	22-Apr-2004	01.0100.0503.004500	2,730.00	PO 75072, APR 20-JUL 19/04, SYSTEM HANDLE #7000CP5129303159, ITS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	HEWLETT PACKARD	6712003	22-Apr-2004	01.0100.0503.004500	6,519.00	PO 75074, APR 20-JUL 19/04, SYSTEM HANDLE #CP000ARWA009771, ITS
							Total Dept.: 15,983.32	
	0509	WILLIAMSON CTY BUILDINGS	LAWRENCE MARSHALL CHEVY OLDS	04/27/04	27-Apr-2004	01.0100.0509.005700	13,827.00	070-49-30 CAB AND CHASSIS, FULL SIZE, 8 CYLINDER GASOLINE ENGINE, AUTOMATIC TRANSMISSION, AIR CONDITIONER, SERIES 870C
			LAWRENCE MARSHALL CHEVY OLDS	04/27/04	27-Apr-2004	01.0100.0509.003002	2,666.00	0010 CAB & CHASSIS , FULL SIZE , CA 56.9" MIN, CHEVROLET SILVERADO, COLOR: WHITE
			TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0509.002050	1,353.46	1638 OPTION NO. SUBSTITUTE: UTILITY BODY (U56 LOW PROFILE)
			NEXTEL COMMUNICATIONS	302449227-010	15-May-2003	01.0100.0509.004209	506.00	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			SYLVESTER BROSCH	04/25/04	25-Apr-2004	01.0100.0509.004231	12.75	A#302449227, APR 11-MAY 10/04, MAINT
			AUSTIN GENERATOR SERVICE INC	68923KS	28-Apr-2004	01.0100.0509.004500	0.00	APR 25/04, EXP REIMB, MAINT
								BI-ANNUAL INSPECTIONS AND ESTIMATED REPAIRS ON NEW GENERATORS AT JUVENILE JUSTICE CENTER AND JAIL EXPANSION

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	SIMPLEX GRINNELL	040-35723	30-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR ALARM EQUIPMENT PARTS AND SERVICES FEB 04 - SEP 04
			SIMPLEX GRINNELL	040-35725	30-Mar-2004	01.0100.0509.004510	0.00	BLANKET FOR ALARM EQUIPMENT PARTS AND SERVICES FEB 04 - SEP 04
			D & L PRINTING, INC	25532	22-Apr-2004	01.0100.0509.004999	82.80	BLANKET FOR BLUEPRINT COPIES APR 04 - SEP 04
			GLASS & DOOR CO	00-2996	04-May-2004	01.0100.0509.004510	95.00	BLANKET FOR DOOR AND WINDOW REPAIR SERVICES OCT 03 - SEP 04
			DEALERS ELECTRICAL SUPPLY	4939790-00	29-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES APR 04 - SEP 04
			ELLIOTT ELECTRIC SUPPLY	29-89923-01	27-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES JAN 04 - SEP 04
			BERRY HARDWARE CO	451532-00	28-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	451548-00	28-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	451551-00	28-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	451610-00	28-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	451725-00	29-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	451914-00	03-May-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	451926-00	03-May-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	451948-00	01-May-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	452033-00	04-May-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	452073-00	04-May-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	452129-00	04-May-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			ASPEN AIR INC	5671	28-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	ASPEN AIR INC	5674	28-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			SERVICEMASTER	102016	01-May-2004	01.0100.0509.003318	295.36	BLANKET FOR JANITORIAL SUPPLIES
								PER CONTRACT
								APR 04 - SEP 04
			SERVICEMASTER	102017	01-May-2004	01.0100.0509.003318	187.44	BLANKET FOR JANITORIAL SUPPLIES
								PER CONTRACT
								APR 04 - SEP 04
			SERVICEMASTER	102018	01-May-2004	01.0100.0509.003318	0.00	BLANKET FOR JANITORIAL SUPPLIES
								PER CONTRACT
								APR 04 - SEP 04
			SERVICEMASTER	102019	01-May-2004	01.0100.0509.003318	0.00	BLANKET FOR JANITORIAL SUPPLIES
								PER CONTRACT
								APR 04 - SEP 04
			SERVICEMASTER	102020	01-May-2004	01.0100.0509.003318	3,072.56	BLANKET FOR JANITORIAL SUPPLIES
								PER CONTRACT
								APR 04 - SEP 04
			GEORGETOWN LOCK & KEY	6443	29-Apr-2004	01.0100.0509.004510	17.50	BLANKET FOR KEYSTOCK AND LOCK PARTS OCT 03 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	FAIRWAY SUPPLY INC	237220	29-Apr-2004	01.0100.0509.004510	131.82	BLANKET FOR LOCKS AND PARTS FEB 04 - SEP 04
			LOWE'S	077811381440	22-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES NOV 03 - FEB 04
			FOX SERVICE CO, INC	422343	23-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING SERVICES OCT 03 - FEB 04
			SERVICEMASTER	102021	01-May-2000	01.0100.0509.004962	2,540.00	JANITORIAL SERVICES PER CONTRACT
			SERVICEMASTER	102022	01-May-2000	01.0100.0509.004962	0.00	MAR 04 - SEP 04 JANITORIAL SERVICES
			SERVICEMASTER	102023	01-May-2000	01.0100.0509.004962	0.00	PER CONTRACT MAR 04 - SEP 04 JANITORIAL SERVICES
			SERVICEMASTER	102024	01-May-2000	01.0100.0509.004962	734.40	PER CONTRACT MAR 04 - SEP 04 JANITORIAL SERVICES
			SERVICEMASTER	102025	01-May-2000	01.0100.0509.004962	340.00	PER CONTRACT MAR 04 - SEP 04 JANITORIAL SERVICES
								PER CONTRACT MAR 04 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept-Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	AT&T WIRELESS SERVICES INC	MAY 04;MAINT	14-May-2000	01.0100.0509.004209	137.87	MAY 04, A#62904750, MAINT
			LAWRENCE MARSHALL	04/27/04	27-Apr-2004	01.0100.0509.003002	0.00	PO 76215, 04 SILVERADO, MAINT
			CHEVY OLDS	102025	01-May-2000	01.0100.0509.004962	0.00	PO 79016, FINISH COATS, PCT #4, MAINT
			SERVICEMASTER				Total Dept.: 25,999.96	
	0510	PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2000	01.0100.0510.002050	152.57	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			NEXTEL COMMUNICATIONS	348561128-018	13-May-2000	01.0100.0510.004209	209.87	A#348561128, APR 9-MAY 08/04, PARKS
			BENITA BONNER	05/11/04	11-May-2000	01.0100.0510.004231	48.00	APR 13-MAY 11/04, EXP REIMB
			ROCKSPORTS	17758	05-May-2000	01.0100.0510.003305	102.00	LARGE TEE SHIRTS
			HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	14908	30-Apr-2004	01.0100.0510.003541	8,625.17	MOWING SERVICES FOR WCRP
								3 MONTHS OF MOWING \$25,875.51 WHICH IS \$8625.17 PER MONTH
								FOR WEEDING, FERTILIZING, TRIMMING, AND OTHER AS PER CONTRACT
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	04/12/04A	12-Apr-2004	01.0100.0510.004350	187.37	Memorial Tree Resolutions
			PRUDENTIAL OVERALL SUPPLY	869524	07-May-2000	01.0100.0510.003311	14.18	UNIFORMS FOR PARK EMPLOYEES TO WEAR WHILE WORKING AT THE PARK

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	ROCKSPORTS	17758	05-May-200	01.0100.0510.003305	186.00	X-LARGE TEE SHIRT, \$6.00 PER SHIRT
							Total Dept.: 9,525.16	
	0540	EMS	SUPREME MEDICAL FULFILLMENT SYSTEMS INC	41764	09-Mar-200	01.0100.0540.003200	100.76	30/35CC SYRINGE, SLIP TIP STYLE
			TEXAS POLITICAL SUBDIVISION	223	31-Dec-200	01.0100.0540.002050	10,541.17	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			NEXTEL COMMUNICATIONS	517321310-029	14-May-200	01.0100.0540.004209	-269.83	A#517321310, MAY 04, ADJUSTMENTS, EMS
			NEXTEL COMMUNICATIONS	517321310-029	14-May-200	01.0100.0540.004209	1,574.96	A#517321310, MAY 04, EMS
			THOMAS BRADFORD	04/19/04	19-Apr-200	01.0100.0540.004231	77.00	APR 16/04, EXP REIMB, EMS
			FUELMAN	41951	17-May-200	01.0100.0540.003301	1,836.31	BLANKET PO FOR FUEL
			SUPREME MEDICAL FULFILLMENT SYSTEMS INC	41764	09-Mar-200	01.0100.0540.003200	104.38	OCT 1, 03 THRU SEP 30, 04 HAND SNAITIZER, LIQUID, W/ MOISTURIZER
			SUPREME MEDICAL FULFILLMENT SYSTEMS INC	41854	10-Mar-200	01.0100.0540.003200	69.94	IV ADMIN SET, 60gt.
			SOUTHWESTERN BELL	MAY 04:365-7554	07-May-200	01.0100.0540.004211	213.23	MAY 04, A#365-7554, EMS
			SOUTHWESTERN BELL	MAY 04:365-8526	07-May-200	01.0100.0540.004211	93.35	MAY 04, A#365-8526, EMS
			SOUTHWESTERN BELL	MAY 04:365-8653	07-May-200	01.0100.0540.004211	116.49	MAY 04, A#365-8653, EMS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	THOMAS BRADFORD	05/17/04	17-May-2004	01.0100.0540.003301	45.76	MAY 13/04, EXP REIMB, EMS
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	6971	03-May-2004	01.0100.0540.005700	200,756.76	NEW AMBULANCE PER REAWARD LETTER FOR 1 YEAR EXTENSION FROM BID AWARDED IN 2002
			SUPREME MEDICAL FULFILLMENT SYSTEMS INC	7649	23-Jan-2004	01.0100.0540.003200	-26.22	PO 75929, NEBULIZER, EMS
			SUPREME MEDICAL FULFILLMENT SYSTEMS INC	7648	23-Jan-2004	01.0100.0540.003200	-94.77	PO 76753, MISC MED SUP, EMS
			SUPREME MEDICAL FULFILLMENT SYSTEMS INC	7822	26-Mar-2004	01.0100.0540.003200	-104.37	PO 77800, RETURNED SANITIZER, EMS
			SUPREME MEDICAL FULFILLMENT SYSTEMS INC	41764	09-Mar-2004	01.0100.0540.003200	-0.01	PO 77800, SYRINGE, EMS
							Total Dept.: 215,034.91	
0551		CONSTABLE PRECINCT #1	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0551.002050	717.23	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			AMERICAN EXPRESS	APR 04;CONST#1	29-Apr-2004	01.0100.0551.004229	429.29	A#3785-297039-51006, CONST#1
			AMERICAN EXPRESS	APR 04;CONST#1	29-Apr-2004	01.0100.0551.004232	47.81	A#3785-297039-51006, CONST#1
			AMERICAN EXPRESS	APR 04;CONST#1	29-Apr-2004	01.0100.0551.004999	43.17	A#3785-297039-51006, CONST#1

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	3305	26-Apr-2004	01.0100.0551.003311	84.00	Brown Uniform Pant
			RZ COMMUNICATIONS	30617	30-Apr-2004	01.0100.0551.004541	65.00	Repair wiring in patrol vehicle
			RZ COMMUNICATIONS	30618	30-Apr-2004	01.0100.0551.004548	90.00	Reprogram radio and repair existing wiring
			MILLER UNIFORM & EMBLEMS, INC	3305	26-Apr-2004	01.0100.0551.003311	8.40	oversize charge
							Total Dept.: 1,484.90	
	0552	CONSTABLE PRECINCT #2	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0552.002050	384.09	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			LEANDER ISD	04/30/04	30-Apr-2004	01.0100.0552.004232	250.00	APR 30/04, ROPES-CHALLENGE COURSE 1/2 DAY, CONST#2
			VALERO MARKETING & SUPPLY CO	MAY 04;CONST#2	07-May-2000	01.0100.0552.003301	1,088.88	MAY 04, A#64040538, CONST#2
							Total Dept.: 1,722.97	
	0553	CONSTABLE PRECINCT #3	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0553.002050	694.35	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			NEXTEL COMMUNICATIONS	518061317-029	14-May-2000	01.0100.0553.004209	366.03	A#518061317, APR 10-MAY 09/04, CONST#3
			WASH TUB	10253152257	26-Apr-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	14234398465	01-Apr-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PR	WASH TUB	30047238145	09-Apr-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	80108710913	14-Apr-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	90104451073	14-Apr-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	90148491265	15-Apr-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	90183684097	17-Apr-2004	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			ACCURINT	1015242-20040	30-Apr-2004	01.0100.0553.004210	171.95	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - APRIL 04 - JUNE 04
							Total Dept.: 1,283.08	
0554	CONSTABLE PRECINCT #4	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0554.002050	611.81	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT	
		EAGLE OFFICE PRODUCTS, INC	40805	03-May-2000	01.0100.0554.003100	54.57	BLANKET ORDER FOR OFFICE SUPPLIES	
		GOVERNMENTAL COLLECTORS ASSN OF TX	05/12/04	12-May-2000	01.0100.0554.004232	150.00	PERIOD: JAN-SEPT. 2004 GCAT CONFERENCE JUNE 203, 2004 HELD IN GALVESTON TEXAS	
								FOR CAROLE AKERS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	HILTON HOTEL, GALVESTON	05/17/04	17-May-2000	01.0100.0554.004232	160.00	HOTEL FOR GCAT CONFERENCE JUNE 2 & 3, 2004
			HILTON HOTEL, GALVESTON	05/17/04	17-May-2000	01.0100.0554.004232	14.40	FOR CAROLE AKERS HOTEL TAX PER NIGHT = \$7.20
			APPLIED CONCEPTS, INC	98672	03-May-2000	01.0100.0554.004623	236.00	PO 69261, RADAR RENTAL, CONST#4
			EAGLE OFFICE PRODUCTS, INC	40759	29-Apr-2004	01.0100.0554.003120	8.00	PO 75906, PRINTER CARTRIDGE, CONST#4
			RADIO SHACK	05/18/04	18-May-2000	01.0100.0554.003008	14.97	SOUND METER ANALOG THIS MODEL IS DISCONTINUED OFFERED AT \$14.97
			RADIO SHACK	05/18/04	18-May-2000	01.0100.0554.003008	39.99	SOUND METER DIGITAL
			G T DISTRIBUTORS, INC	INV0100305	30-Apr-2004	01.0100.0554.003008	474.60	TASER 15' AM CARTRIDGES
			G T DISTRIBUTORS, INC	INV0100305	30-Apr-2004	01.0100.0554.003008	530.60	TASER 21' AM CARTRIDGES
			MILLER UNIFORM & EMBLEMS, INC	3281	03-May-2000	01.0100.0554.003311	74.95	THOROGOOD BOOTS SIZE - 13
			POSTMASTER, TAYLOR	05/12/04	12-May-2000	01.0100.0554.004212	444.00	FOR JOSEPH SAXTON U.S. POSTAGE STAMPS (37-CENT)
			G T DISTRIBUTORS, INC	INV0099672	22-Apr-2004	01.0100.0554.003008	67.46	X-26 EXOSKELETON HOLSTER - TASER-
							Total Dept.: 2,881.35	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0560.002050	13,614.61	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
							Total Dept.: 13,614.61	
	0562	DPS & ABC GEORGETOWN	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0562.002050	19.96	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
							Total Dept.: 19.96	
	0564	DPS NORTHWEST	SAFEGUARD BUSINESS SYSTEMS, INC	019772241	21-Apr-2004	01.0100.0564.003100	75.00	10X13 UN-PRINTED, INTER-OFFICE ENVELOPES, BUTTON-STRING CLOSURE
								LOT = 100
					31-Dec-2003	01.0100.0564.002050	6.52	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
				41557	01-Oct-2003	01.0100.0564.004210	167.40	INTERNET ACCT, OCT 15/03-OCT 15/04, DPS/NW
							Total Dept.: 248.92	
	0570	COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0570.002050	11,138.24	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
							Total Dept.: 11,138.24	
	0576	JUVENILE SERVICES	COX COMMUNICATIONS	APR 04/JUV	17-Apr-2004	01.0100.0576.003101	126.50	A#001 8630 001203001, APR 25-MAY 24/04, CABLE, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0576.002050	4,065.88	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			VERIZON WIRELESS	0520700334	03-May-2004	01.0100.0576.004209	1,837.03	A#311900892-00001, MAY 04, JUV/SERV
			CHARLES P ANDERSON MD	0404080000	08-Apr-2004	01.0100.0576.003316	85.00	AC, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE13074	11-Mar-2004	01.0100.0576.003316	158.00	AMF, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE13088	11-Mar-2004	01.0100.0576.003316	474.00	AMF, JUV/SERV
			WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	040104-1	01-Apr-2004	01.0100.0576.004107	500.00	APR 04, EDUCATION, JUV/SERV
			AMERICAN RED CROSS	504154	26-Apr-2004	01.0100.0576.004232	96.00	APR 07-15/04, FEE FOR CLASS, JUV/SERV
			PAUL T DABNEY, DDS	04/19/04	19-Apr-2004	01.0100.0576.003317	696.00	APR 08-19/04, JJ, JUV/SERV
			NEW PATHWAYS, INC	05/01/04	01-May-2004	01.0100.0576.004106	120.00	APR 15-29/04, ANGER GROUP, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	845908	29-Apr-2004	01.0100.0576.003100	27.96	ASSORTED FLAGS A26834
			VIKING OFFICE PRODUCTS	611336	12-Apr-2004	01.0100.0576.003100	4.54	BINDER POCKETS ASSORTED COLORS GO8-75254
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE12813	10-Mar-2004	01.0100.0576.003316	1,000.00	BLANKET EMERGENCY MEDICAL SERVICES MARCH 2004

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	PHYSICIANS CENTER	009511-0001	18-Mar-2004	01.0100.0576.003316	324.00	BLANKET NON-EMERGENCY MEDICAL SERVICES MARCH 2004
			PHYSICIANS CENTER	009511-0002	18-Mar-2004	01.0100.0576.003316	30.00	BLANKET NON-EMERGENCY MEDICAL SERVICES MARCH 2004
			GOOD SHEPHERD RESIDENTIAL CENTER	05/06/04	06-May-200	01.0100.0576.004102	2,400.00	BLANKET RESIDENTIAL SERVICES APRIL 2004 M. DERRICK 30 DAYS @ 80/DAY = 2400.00
			PEGASUS SCHOOLS, INC	3326	29-Apr-2004	01.0100.0576.004102	2,850.00	BLANKET RESIDENTIAL SERVICES APRIL 2004 R. CRITE 30 DAYS @ 95/DAY = 2850.00
			OZARKA NATURAL SPRING WATER	04D011458488	16-Apr-2004	01.0100.0576.003905	2.84	BOTTLED WATER APRIL 2004
								ROUND ROCK OFFICE \$20.00 CEDAR PARK OFFICE \$20.00 TAYLOR OFFICE \$20.00 TOTAL = \$60.00
			OZARKA NATURAL SPRING WATER	04D011784594	16-Apr-2004	01.0100.0576.003905	34.94	BOTTLED WATER APRIL 2004
								ROUND ROCK OFFICE \$20.00 CEDAR PARK OFFICE \$20.00 TAYLOR OFFICE \$20.00 TOTAL = \$60.00

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	OZARKA NATURAL SPRING WATER	04D0117866821	16-Apr-2004	01.0100.0576.003905	22.22	BOTTLED WATER APRIL 2004 ROUND ROCK OFFICE \$20.00 CEDAR PARK OFFICE \$20.00 TAYLOR OFFICE \$20.00 TOTAL = \$60.00
			CANON FINANCIAL SERVICES INC	4519208	12-Apr-2004	01.0100.0576.004621	138.92	CANNON IR 2200 COPIER RENEWAL, CONTRACT # 001-0230427-007 MPG 52730 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 (TAYLOR OFFICE)
			CANON FINANCIAL SERVICES INC	4519719	12-Apr-2004	01.0100.0576.004621	298.47	CANON IR2200 COPIER RENEWAL, CONTRACT #001-0230427-017 MPG 47314 \$129.76/MO OCTOBER 1, 2003 - SEPTEMBER 30, 2004 ROUND ROCK OFFICE
			CANON FINANCIAL SERVICES INC	4519716	12-Apr-2004	01.0100.0576.004621	147.30	CANON IR2200, COPIER RENEWAL, CONTRACT #001-0230427-018 MPG 53430 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 CEDAR PARK OFFICE

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	PERSONALIZED LAZER DESIGNS LLC	0005533	27-Apr-2004	01.0100.0576.003670	220.00	CARABINER CLIPS, 3: ENGRAVING TWO LOCATIONS, FREE SHIPPING NOTE: ENGRAVING INFORMATION BEING SENT DIRECTLY BY MARLA BURNS
			VIKING OFFICE PRODUCTS	618788	15-Apr-2004	01.0100.0576.003100	9.99	COMMERCIAL 12-PACK WITE-OUT A04-BIC12
			GEORGETOWN PARTNERS IN EDUCATION	LEB04	21-Apr-2004	01.0100.0576.003670	800.00	ENGRAVINGS/SEAL #KS08
			FAMILY PRACTICE CLINIC	113	09-Apr-2004	01.0100.0576.003316	150.00	JA, JUV/SERV
			INTERNATIONAL ASSOC OF NONVIOLENT CRISIS	IUSI0009970	24-Nov-2001	01.0100.0576.003900	75.00	JAN 19/04-05, RE-CERT, F MULLINS, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE20383	20-Mar-2004	01.0100.0576.003316	158.00	JCH, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE20401	20-Mar-2004	01.0100.0576.003316	1,154.15	JCH, JUV/SERV
			DELL COMPUTER CORP	736393787	29-Apr-2004	01.0100.0576.004543	699.00	LAPTOP REPAIR COST
			WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	030104-01	31-Mar-2004	01.0100.0576.004107	500.00	MAR 04, EDUCATION, JUV/SERV
			ROBERT CARSWELL	05/06/04	06-May-2001	01.0100.0576.004100	437.50	MAR 04, THERAPY, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	NEW PATHWAYS, INC	04/30/04	30-Apr-2004	01.0100.0576.004100	320.00	MAR 23-APR 28/04, IND PSYCHOTHERAPY, JUV/SERV
		VIKING OFFICE PRODUCTS	611336	12-Apr-2004	01.0100.0576.003318	43.94	PLASTIC WASTE CONTAINERS A04-1614-GY
		CANON FINANCIAL SERVICES INC	4519720	12-Apr-2004	01.0100.0576.004621	-16.55	PO 75362, APR 04, #001-0230427-052, JUV/SERV
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAE12813	10-Mar-2004	01.0100.0576.003316	11.65	PO 78546, WHE, JUV/SERV
		OZARKA NATURAL SPRING WATER	04D011458488	16-Apr-2004	01.0100.0576.003905	10.85	PO 78676, APR 04, JUV/SERV
		PEGASUS SCHOOLS, INC	3326	29-Apr-2004	01.0100.0576.004102	285.00	PO 78732, APR 04, TM, RC, JUV/SERV
		VIKING OFFICE PRODUCTS	618788	15-Apr-2004	01.0100.0576.003100	-5.01	PO 78841, BINDERS, JUV/SERV
		VIKING OFFICE PRODUCTS	611336	12-Apr-2004	01.0100.0576.003318	-1.29	PO 78841, MISC OFC SUP, JUV/SERV
		UNIVERSITY OF TEXAS AT AUSTIN	0054	23-Apr-2004	01.0100.0576.004232	45.00	REGISTRATION FOR COURSE #SO405 SOCIAL WORK ETHICS, MARCH 26, 2004 IN AUSTIN, TX.
							ATTENDEE FORREST MULLINS
		BOISE CASCADE OFFICE PRODUCTS	845908	29-Apr-2004	01.0100.0576.003100	260.44	REMANUFACTURED TONER CARTRIDGES FOR HP LASER PRINTERS S1BCBO27X
		VIKING OFFICE PRODUCTS	611336	12-Apr-2004	01.0100.0576.003100	9.94	SANFORD DRY-ERASE MARKERS 4-COLOR SET A04-e830-4

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	CANON FINANCIAL SERVICES INC	4519720	12-Apr-2004	01.0100.0576.004621	2,026.05	STOCK #IR5000, MPL 44474 NETWORKED COPIER, 25,000-COPIES 12 MONTHS @405.21 = 4862.52
			VIKING OFFICE PRODUCTS	611336	12-Apr-2004	01.0100.0576.003318	23.78	TILT TOP LID A04-1616-GY
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE12748	10-Mar-2004	01.0100.0576.003316	198.00	WNE, JUV/SERV
							Total Dept.: 22,855.04	
0581	911	COMMUNICATI	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0581.002050	221.40	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			POWERWARE GLOBAL SERVICES	1151030	28-Apr-2004	01.0100.0581.004545	3,104.00	BATTERY FOR UPS IN WILCO RADIO ROOM
			POWERWARE GLOBAL SERVICES	1151030	28-Apr-2004	01.0100.0581.004545	940.00	LABOR TO INSTALL BATTERIES
			VERIZON SOUTHWEST	MAY 04;898-0402	04-May-2004	01.0100.0581.004545	36.70	SEE ATTACHED: MAY 04, 898-0402, THRALL RAD TWR, 911/COMM
			POWERWARE GLOBAL SERVICES	1151030	28-Apr-2004	01.0100.0581.004545	-340.00	PO 78257, BATTERY FOR RADIO ROOM, 911/COMM
							Total Dept.: 3,962.10	
0630	HEALTH DISTRICT		TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0100.0630.002050	1,197.42	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	EMERGENCY MEDICAL PRODUCTS, INC	INV572570	28-Apr-2004	01.0100.0630.004905	99.52	ACCUCHEK SOFT CLIX LANCETS (BOXES OF 200)
			EMERGENCY MEDICAL PRODUCTS, INC	INV576347	07-May-2004	01.0100.0630.004905	199.04	ACCUCHEK SOFT CLIX LANCETS (BOXES OF 200)
			ADULT & PEDIATRIC UROLOGY ASSOCIATE	05/14/04	14-May-2004	01.0100.0630.004905	204.03	INDIGENT HEALTH
			ALBERTSON'S	05/14/04	14-May-2004	01.0100.0630.004905	6,948.22	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	05/14/04	14-May-2004	01.0100.0630.004905	59.04	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	05/14/04	14-May-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			AUSTIN GASTROENTEROLO ASSOC	05/14/04	14-May-2004	01.0100.0630.004905	19.64	INDIGENT HEALTH
			AUSTIN HEART, P A	05/14/04	14-May-2004	01.0100.0630.004905	199.88	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	05/14/04	14-May-2004	01.0100.0630.004905	38.19	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	05/14/04	14-May-2004	01.0100.0630.004905	432.07	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	05/14/04	14-May-2004	01.0100.0630.004905	1,435.54	INDIGENT HEALTH
			BELINDA C SCHWERTNER	05/14/04	14-May-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	BONNIE S STUMP, MD	05/14/04	14-May-200	01.0100.0630.004905	56.32	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	05/14/04	14-May-200	01.0100.0630.004905	189.27	INDIGENT HEALTH
			CAPITAL SURGEONS GROUP	05/14/04	14-May-200	01.0100.0630.004905	55.10	INDIGENT HEALTH
			CAPITOL ANESTHESIOLOGY ASSN	05/14/04	14-May-200	01.0100.0630.004905	77.75	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	05/14/04	14-May-200	01.0100.0630.004905	1,208.87	INDIGENT HEALTH
			CENTRAL TEXAS COUNSELING LLC	05/14/04	14-May-200	01.0100.0630.004905	154.10	INDIGENT HEALTH
			CENTRAL TEXAS MEDICAL FOUNDATION, INC	05/14/04	14-May-200	01.0100.0630.004905	130.99	INDIGENT HEALTH
			CENTRAL TEXAS SPINE	05/14/04	14-May-200	01.0100.0630.004905	71.19	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	05/14/04	14-May-200	01.0100.0630.004905	19.64	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	05/14/04	14-May-200	01.0100.0630.004905	778.97	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	05/14/04	14-May-200	01.0100.0630.004905	337.14	INDIGENT HEALTH
			DESROSIER'S AND WERNECKE	05/14/04	14-May-200	01.0100.0630.004905	771.64	INDIGENT HEALTH
			EHRIN PARKER D O	05/14/04	14-May-200	01.0100.0630.004905	70.64	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	EMERGENCY MEDICAL GROUP	05/14/04	14-May-2000	01.0100.0630.004905	87.83	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	05/14/04	14-May-2000	01.0100.0630.004905	1,602.62	INDIGENT HEALTH
			FOOT ASSOCIATES OF CENTRAL TX	05/14/04	14-May-2000	01.0100.0630.004905	115.61	INDIGENT HEALTH
			GEORGETOWN COMMUNITY CLINIC	05/14/04	14-May-2000	01.0100.0630.004905	249.22	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	05/14/04	14-May-2000	01.0100.0630.004905	2,615.38	INDIGENT HEALTH
			GEORGETOWN MEDICAL CNTR CLINIC	05/14/04	14-May-2000	01.0100.0630.004905	29.52	INDIGENT HEALTH
			HEALTH CENTER AT JCH	05/14/04	14-May-2000	01.0100.0630.004905	1,147.41	INDIGENT HEALTH
			HEART HOSPITAL OF AUSTIN	05/14/04	14-May-2000	01.0100.0630.004905	25,600.40	INDIGENT HEALTH
			J P BORDELON & ASSOC	05/14/04	14-May-2000	01.0100.0630.004905	55.10	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	05/14/04	14-May-2000	01.0100.0630.004905	9,098.84	INDIGENT HEALTH
			JOSEPH HERMOSA	05/14/04	14-May-2000	01.0100.0630.004905	153.84	INDIGENT HEALTH
			KAMBIZ JAHADI, MD	05/14/04	14-May-2000	01.0100.0630.004905	1,623.20	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	05/14/04	14-May-2000	01.0100.0630.004905	237.00	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	05/14/04	14-May-2000	01.0100.0630.004905	22.03	INDIGENT HEALTH
			MEDICINE SHOPPE	05/14/04	14-May-2000	01.0100.0630.004905	2,262.80	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	NILANJANA DASGUPTA	05/14/04	14-May-200	01.0100.0630.004905	210.85	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	05/14/04	14-May-200	01.0100.0630.004905	2,519.34	INDIGENT HEALTH
			OAKWOOD WOMEN'S CENTRE	05/14/04	14-May-200	01.0100.0630.004905	990.95	INDIGENT HEALTH
			OPTICAL DESIGN	05/14/04	14-May-200	01.0100.0630.004905	78.00	INDIGENT HEALTH
			ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	05/14/04	14-May-200	01.0100.0630.004905	104.47	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	05/14/04	14-May-200	01.0100.0630.004905	8,434.35	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	05/14/04	14-May-200	01.0100.0630.004905	2,897.48	INDIGENT HEALTH
			RONALD M MANSOLO, MD	05/14/04	14-May-200	01.0100.0630.004905	643.08	INDIGENT HEALTH
			ROUND ROCK CARDIOLOGY	05/14/04	14-May-200	01.0100.0630.004905	331.96	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	05/14/04	14-May-200	01.0100.0630.004905	829.66	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	05/14/04	14-May-200	01.0100.0630.004905	16,134.94	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	05/14/04	14-May-200	01.0100.0630.004905	3,518.23	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	05/14/04	14-May-200	01.0100.0630.004905	8,469.06	INDIGENT HEALTH
			SETON MEDICAL CENTER	05/14/04	14-May-200	01.0100.0630.004905	1,563.12	INDIGENT HEALTH
			STERLING S KAYE	05/14/04	14-May-200	01.0100.0630.004905	283.39	INDIGENT HEALTH
			TEXAN EYE CARE	05/14/04	14-May-200	01.0100.0630.004905	83.19	INDIGENT HEALTH
			TEXAS CARDIOVASCULAR CONSULTANTS	05/14/04	14-May-200	01.0100.0630.004905	99.94	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	UROLOGY ASSOCIATES	05/14/04	14-May-200	01.0100.0630.004905	1,803.49	INDIGENT HEALTH
			UROLOGY TEAM PA	05/14/04	14-May-200	01.0100.0630.004905	205.67	INDIGENT HEALTH
			BESTLINE COMMUNICATIONS	MAY 04;6091	01-May-200	01.0100.0630.004211	13.14	MAY 04, A#6091, CP H/DIST
							Total Dept.: 108,940.30	
	0640	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	229772	30-Apr-2004	01.0100.0640.004965	1,800.00	APR 04, FIELD AGREEMENT, PUB/ASST
							Total Dept.: 1,800.00	
	0645	CHILD WELFARE	ON SITE SERVICES	17717	31-Mar-2004	01.0100.0645.002080	1,611.00	A#WILCHI, DRUG SCREENS, CLD/WLFR
			DEANNA SHANKLIN	05/13/04	13-May-200	01.0100.0645.003305	300.00	CLOTHING, JS, CLD/WLFR
			ALEXIS PARKER	05/13/04	13-May-200	01.0100.0645.003305	150.00	CLOTHING, KS, CLD/WLFR
			BETHA MICHELLE FERRELL	05/13/04	13-May-200	01.0100.0645.003305	150.00	CLOTHING, MF, CLD/WLFR
			GOLDEN BOYS RANCH & TREATMENT CENTER	05/13/04	13-May-200	01.0100.0645.003305	150.00	CLOTHING, ZS, CLD/WLFR
							Total Dept.: 2,361.00	
	0665	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	223	31-Dec-200	01.0100.0665.002050	41.80	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
							Total Dept.: 41.80	
	1002	HEALTH DEPT.	TXU GAS	MAY 04/466.2	07-May-200	01.0100.1002.004430	33.86	A#167-6595-99-2, MAY 04, H/DEPT

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1002	HEALTH DEPT.	CITY OF GEORGETOWN	MAY 04/21708	13-May-200	01.0100.1002.004430	1,246.79	MAY 04, A#11-1505-00, MAY 04, H/DEPT
							Total Dept.: 1,280.65	
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAY 04/74092	13-May-200	01.0100.1005.004430	257.51	A#01141501, APR 2-MAY 2/04, RR/ANX
			BERRY HARDWARE CO	452033-00	04-May-200	01.0100.1005.004510	2.68	PO 78623, KEYS, RR ANX
							Total Dept.: 260.19	
	1006	ROUND ROCK ADDITION	ELLIOTT ELECTRIC SUPPLY	29-89923-01	27-Apr-2004	01.0100.1006.004510	58.44	PO 77321, FLOOR LAMP, RR ADD
			SERVICEMASTER	102024	01-May-200	01.0100.1006.004962	0.00	PO 79016, CARPET CLEANING, RR/ADD
							Total Dept.: 58.44	
	1008	SHERIFF ADMIN/JAIL	TXU GAS	MAY 04/7357.0	07-May-200	01.0100.1008.004430	3,562.39	A#168-269-99-6, MAY 04, JAIL
			LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	323917	30-Apr-2004	01.0100.1008.004990	0.00	BLANKET FOR WASTE GREASE REMOVAL SERVICES
			AUSTIN GENERATOR SERVICE INC	68923KS	28-Apr-2004	01.0100.1008.004500	82.00	OCT 03 - SEP 04 PO 75786, REPAIR, LABOR, JAIL
			ASPEN AIR INC	5674	28-Apr-2004	01.0100.1008.004510	401.57	PO 77788, FAN MOTOR, JAIL
			ASPEN AIR INC	5671	28-Apr-2004	01.0100.1008.004510	781.00	PO 77788, FREON, JAIL
			BERRY HARDWARE CO	451725-00	29-Apr-2004	01.0100.1008.004510	9.77	PO 78623, COAT HOOK, JAIL
			BERRY HARDWARE CO	451926-00	03-May-200	01.0100.1008.004510	5.92	PO 78623, DOOR STOP, JAIL
			BERRY HARDWARE CO	451610-00	28-Apr-2004	01.0100.1008.004510	13.47	PO 78623, FAUCET THREAD, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1008	SHERIFF ADMIN	BERRY HARDWARE CO	452073-00	04-May-200	01.0100.1008.004510	10.79	PO 78623, SAW BLADE, JAIL
			BERRY HARDWARE CO	451548-00	28-Apr-2004	01.0100.1008.004510	8.17	PO 78623, SWITCH BOX, JAIL
			BERRY HARDWARE CO	451532-00	28-Apr-2004	01.0100.1008.004510	7.83	PO 78623, WASHERS, BOLTS, JAIL
			SERVICEMASTER	102023	01-May-200	01.0100.1008.004962	118.00	PO 79016, CARPET CLEANING, JAIL
							Total Dept.: 5,000.91	
	1009	CRIMINAL JUSTICE CENTER	TXU GAS	MAY 04/8684.9	07-May-200	01.0100.1009.004430	579.27	A#168-2270-99-4, MAY 04, CRIM JUST CNTR
			FOX SERVICE CO, INC	422343	23-Apr-2004	01.0100.1009.004510	159.00	PO 75778, APR 12/04, EMERGENCY GAS LEAK, CRIM JUST CNTR
			BERRY HARDWARE CO	451551-00	28-Apr-2004	01.0100.1009.004510	87.25	PO 78623, CD MOTOR, CRIM JUST CNTR
							Total Dept.: 825.52	
	1013	HEALTH/ENVIR	TXU GAS	MAY 04/50.6	07-May-200	01.0100.1013.004430	14.80	A#167-6597-99-8, MAY 04, H/ENVIRO
			CITY OF GEORGETOWN	MAY 04/22625	13-May-200	01.0100.1013.004430	215.57	MAY 04, A#11-1515-01, H/ENVIRO
							Total Dept.: 230.37	
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	MAY 04/406.8	07-May-200	01.0100.1018.004430	12.76	A#167-7494-99-7, MAY 04, SHF/TRUST
							Total Dept.: 12.76	
	1022	CSCD PRE-TRIAL	TXU GAS	MAY 04/5001.9	07-May-200	01.0100.1022.004430	41.80	A#167-6596-99-0, MAY 04, PRE TRIAL

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1022	CSCD PRE-TRIA	CITY OF GEORGETOWN	MAY 04/9665	13-May-200	01.0100.1022.004430	595.65	MAY 04, A#11-1510-01, PRE TRIAL
			BERRY HARDWARE CO	451914-00	03-May-200	01.0100.1022.004510	2.43	PO 78623, COMP NUT, PRE TRIAL
			BERRY HARDWARE CO	451948-00	01-May-200	01.0100.1022.004510	0.60	PO 78623, HEX BUSING, PRE TRIAL
							Total Dept.: 640.48	
	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	MAY 04/910.4	07-May-200	01.0100.1024.004430	16.15	A#167-6625-99-7, MAY 04, EMS
							Total Dept.: 16.15	
	1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	452129-00	04-May-200	01.0100.1026.004510	9.23	PO 78623, HINGE, CENT MAINT FAC
							Total Dept.: 9.23	
	1028	WM CO ACADEMY	TXU GAS	MAY 04/3759.1	07-May-200	01.0100.1028.004430	28.05	A#168-0191-99-4, MAY 04, JUV/ACAD
							Total Dept.: 28.05	
	1029	BLDGS MAIN OFFICE	TXU GAS	MAY 04/653.2	07-May-200	01.0100.1029.004430	19.52	A#167-7464-99-0, MAY 04, BLDG/MAINT
							Total Dept.: 19.52	
	1032	CEDAR PARK ANNEX	TXU GAS	MAY 04/5291.3	11-May-200	01.0100.1032.004430	1,095.35	MAY 04, A#223-3263-98-3, CP/ANX
			LOWE'S	077811381440	22-Apr-2004	01.0100.1032.004510	34.67	PO 75777, SOCKETS, CP/ANX
							Total Dept.: 1,130.02	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	1038	503 MAIN	TXU GAS	MAY 04/487.2	07-May-200	01.0100.1038.004430	16.15	A#831-3973-99-5, MAY 04, 503 MAIN
							Total Dept.: 16.15	
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 04/65276	10-May-200	01.0100.1039.004430	480.56	A#1593-5302-00, MAY 04, CP RAD/TWR
							Total Dept.: 480.56	
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 04/41654	10-May-200	01.0100.1040.004430	333.97	A#1578-8437-00, MAY 04, LH RAD/TWR
							Total Dept.: 333.97	
	1042	GRANGER FACILITY-CTTC	TRIMBUILT CONSTRUCTION, INC	6156	15-Apr-2004	01.0100.1042.004510	5,879.00	GRANGER CTTC: TILE REPAIR IN THE SHOWER AND DRYWALL REPAIR IN THE ROOM BEHIND THE SHOWERS ON A COST PLUS BASIS WITH A NOT TO EXCEED PRICE OF \$6000.00
			SIMPLEX GRINNELL	040-35723	30-Mar-2004	01.0100.1042.004510	895.00	MAR 30/04, EMERGENCY SERV, MAINT
			SIMPLEX GRINNELL	040-35725	30-Mar-2004	01.0100.1042.004510	2,010.00	MAR 30/04, EMERGENCY SERV, MAINT
							Total Dept.: 8,784.00	
	1043	INNERLOOP ANNEX	TXU GAS	MAY 04/208.3	07-May-200	01.0100.1043.004430	27.16	A#168-1030-98-5, MAY 04, INNER LOOP ANNEX
							Total Dept.: 27.16	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1045	JUVENILE FACILITY	INTELLIGENT SIGNS, INC	837-145	26-Apr-2004	01.0100.1045.004510	100.00	BLANKET FOR ADA SIGNS AT JJC
			LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	323917	30-Apr-2004	01.0100.1045.004990	315.00	PO 75210, GREASE DISPOSAL, NEW JUV/FAC
			INTELLIGENT SIGNS, INC	837-145	26-Apr-2004	01.0100.1045.004510	36.00	PO 78337, ADA SIGNS, NEW JUV FAC
			SERVICEMASTER	102022	01-May-2004	01.0100.1045.004962	376.00	PO 79016, BURNISH HALLWAYS, NEW JUV FAC
			SERVICEMASTER	102018	01-May-2004	01.0100.1045.003318	454.85	PO 79018, HAND SOAP REFILL, NEW JUV FAC
			SERVICEMASTER	102019	01-May-2004	01.0100.1045.003318	606.96	PO 79018, TOWEL REFILL, NEW JUV FAC
							Total Dept.: 1,888.81	
2001		EAST-SHERIFFS OFFICE	GOULD PUBLICATIONS, INC	0-2004001112	03-May-2004	01.0100.2001.003901	99.75	TX CRIMINAL LAW & MOTOR VEHICLE HANDBOOK-2004 INCLUDING SHIPPING (5 BOOKS EAST)
								FOR NEW DEPUTIES
							Total Dept.: 99.75	
2003		HEADQUARTERS	C & C WRECKER SERVICE	20568	01-Apr-2004	01.0100.2003.004541	70.00	03 CROWN, SHF
			LIBERTY HILL TOWING	04-03-2816	06-Apr-2004	01.0100.2003.004715	65.00	85 TOY CRESSIDA, SHF
			LIBERTY HILL TOWING	04-04-4102	23-Apr-2004	01.0100.2003.004715	65.00	87 FORD P/U, SHF

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	C & C WRECKER SERVICE	20739	12-Apr-2004	01.0100.2003.004715	70.00	87 PONTIAC, SHF
			A DAY & NIGHT WRECKER	1652	19-Apr-2004	01.0100.2003.004715	77.50	96 DODGE INTREPID, SHF
			C & C WRECKER SERVICE	20838	24-Apr-2004	01.0100.2003.004715	70.00	99 FORD, SHF
			S & P COMMUNICATIONS	233651	28-Feb-2004	01.0100.2003.003003	165.50	BLANKET -CHARGES FOR NEEDED PARTS, REPLACEMENTS, OTHER PROGRAMMING (IF NEEDED)
			FUELMAN	41623	10-May-2004	01.0100.2003.003301	4,554.69	PITCHER/KLOCK 943-1352 BLANKET ORDER FOR FUEL
			C & C WRECKER SERVICE	20717	05-Apr-2004	01.0100.2003.004715	70.00	PERIOD: MARCH 04 THRU JUNE 04 HONDA, SHF
			BESTLINE COMMUNICATIONS	MAY 04;12525	01-May-2004	01.0100.2003.004211	38.27	MAY 04, A#12525, SHF
			SOUTHWESTERN BELL	MAY 04;259-2634	01-May-2004	01.0100.2003.004211	33.08	MAY 04, A#259-2634, SHF
			SOUTHWESTERN BELL	MAY 04;259-6487	01-May-2004	01.0100.2003.004211	32.60	MAY 04, A#259-6487, SHF
			GOULD PUBLICATIONS, INC	0-2004001112	03-May-2004	01.0100.2003.003901	99.75	SAME BOOKS (5 WESTSIDE)
			C & C WRECKER SERVICE	21006	15-Apr-2004	01.0100.2003.004715	70.00	RHALL/KLOCK 512-943-1352 TOYOTA, SHF

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 5,481.39	
2004		ADMINISTRATIVE	WAL MART STORES, INC	05/10/04	10-May-2000	01.0100.2004.003530	62.86	10 PK RCA VIDEO TAPES SEND CHECK TO J.HAU @ SO
			WAL MART STORES, INC	05/10/04	10-May-2000	01.0100.2004.003530	35.82	TRAYLOR/PBRAUN/943-131 10 PK-SONY AUDIO CASSETTE TAPES
			WAL MART STORES, INC	05/10/04	10-May-2000	01.0100.2004.003530	29.22	2 PKS 9 VOLT BATTERIES
			WAL MART STORES, INC	05/10/04	10-May-2000	01.0100.2004.003530	26.56	6 PK SONY MICROCASSETTES
			WAL MART STORES, INC	05/10/04	10-May-2000	01.0100.2004.003530	243.50	8 PK DURACELL AA BATTERIES
								NEED CHECK SENT TO J. HAU @ SO
			AUSTIN DIAGNOSTIC CLINIC	8926737	24-Sep-2003	01.0100.2004.003530	265.00	TRAYLOR/PBRAUN/943-131 AMANDA PALOMO, SHF
			TEXAS DIVISION INTL ASSN FOR IDENTIFICATION	05/11/04	11-May-2000	01.0100.2004.003900	15.00	ANNUAL DUES/JENNIFER HAU-
			WAL MART STORES, INC	05/10/04	10-May-2000	01.0100.2004.003530	23.36	TRAYLOR/PBRAUN/943-131 CR2 PHOTO BATTERIES
			JOHNS COMMUNITY HOSPITAL	H188495 0001	13-Apr-2004	01.0100.2004.003530	893.75	KAMDEN BANNON, SHF

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2004	ADMINISTRATIVE	JOHNS COMMUNITY HOSPITAL	HI188498 0001	14-Apr-2004	01.0100.2004.003530	938.00	MICHELLE LEDET, SHF
			HEB GROCERY	034939	10-May-2004	01.0100.2004.003321	5.69	MO BLNKT MAY 2004 PHOTO PROCESSING
			HEB GROCERY	356711	07-May-2004	01.0100.2004.003321	8.18	MO BLNKT MAY 2004 PHOTO PROCESSING
			WAL MART STORES, INC	05/10/04	10-May-2004	01.0100.2004.003530	19.70	WIDE TAPE ROLLS
								TRAYLOR/PBRAUN/943-131
							Total Dept.: 2,566.64	
	2005	TRAINING/SPECIAL MISSIONS	SAFEGUARD BUSINESS SYSTEMS, INC	019789184	05-May-2004	01.0100.2005.004232	145.50	16 SETS OF THE INSTRUCTOR'S COURSE MANUAL WITH COMB BINDING.
								CLASS STARTS MAY 31
								KLOCK 943-1352
			TEXAS DISPOSAL SYSTEMS	1098264	01-May-2004	01.0100.2005.004511	64.00	6 MTH ORDER FOR 4 YARD DUMPSTER AT \$64 PER MONTH AT THE GUN RANGE IN HUTTO CUSTOMER #6-1947-3
								OCT 03-MARCH 04
								MCGARAH/KLOCK 943-1352

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	TEXAS COMM ON LAW ENFORCEMENT	05/13/04	13-May-200	01.0100.2005.004232	100.00	APPLICATION FEE FOR INSTRUCTOR'S CERTIFICATE
								MICHAEL TUREK DERRICK DUTTON ROBERT NEWELL JOHN FOSTER
								MAIL CHECK WITH APPLICATION FORMS
								KLOCK 943-1352
			TEXAS COMM ON LAW ENFORCEMENT	05/12/04	12-May-200	01.0100.2005.004232	25.00	APPLICATION FEE FOR INVESTIGATOR PROFICIENCY CERTIFICATE FOR: LARRY CHAMBERS
								MAIL CHECK WITH THE ATTACHED APPLICATION
			ANTHONY CARTER	05/04/04	04-May-200	01.0100.2005.004232	168.00	KLOCK 943-1352 APR 25-30/04, EXP REIMB, SHF
			LESLIE ST JAMES	05/17/04	17-May-200	01.0100.2005.004232	3,023.44	APR 25-MAY 13 & MAY 10-14/04, EXP REIMB, SHF

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	2005	TRAINING/SPEC	APPLIED CONCEPTS, INC	98676	03-May-2004	01.0100.2005.003008	2,074.03	BLANKET ORDER FOR RADAR RENTAL
								MAY 04-SEPT 04
								\$2074.03 PER MONTH
								KLOCK
			INSTITUTE OF POLICE TECHNOLOGY & MGMT	2200409462	29-Apr-2004	01.0100.2005.004232	395.00	LA TRAK SOFTWARE TRAINING ON MAY 24-26, 2004 IN JACKSONVILLE, FL FOR BRIAN RAY AND PATRICK ERICKSON
								MAIL REGISTRATION FORM WITH THE PO
								RIGGINS/KLOCK 512-943-1352
			INSTITUTE OF POLICE TECHNOLOGY & MGMT	2200409463	29-Apr-2004	01.0100.2005.004232	395.00	LA TRAK SOFTWARE TRAINING ON MAY 24-26, 2004 IN JACKSONVILLE, FL FOR BRIAN RAY AND PATRICK ERICKSON
								MAIL REGISTRATION FORM WITH THE PO
								RIGGINS/KLOCK 512-943-1352

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	TEXAS POLICE ASSOCIATION	05/11/04	11-May-200	01.0100.2005.004232	275.00	INTER. LATENT SCHOOL IN AUSTIN JUNE 14-18 FOR JANET BORING (DEADLINE FOR SCHOOL PAYMENT IS MAY 31) **MAIL THE CHECK WITH THE ATTACHED LETTER AND ENVELOPE** KLOCK 943-1352
			MILLER UNIFORM & EMBLEMS, INC	3510	04-May-200	01.0100.2005.003311	293.20	OVERSIZE NAVY PANT **NO RED STRIPE** JAMES MAUGHAM□□56 KLOCK 943-1352
			LA QUINTA INN, MCALLEN	05/11/04	11-May-200	01.0100.2005.004232	216.60	STATEMENT ANALYSIS SCHOOL HOTEL MAY 31-JUNE 3 LARRY CHAMBERS DERRICK DUTTON CONF#01111334280 **NEED CHECK BY MAY 26** KLOCK 943-+1352

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	2051	OPERATIONS	TEXAS COMM ON LAW ENFORCEMENT	05/13/04A	18-May-200	01.0100.2051.004232	100.00	APPLICATION FEE FOR INSTRUCTOR'S CERTIFICATE
								PAMELA HIGHTOWER JOHNNA RISTER DAVID MICKLER JEFFREY LOWRY
								*MAIL CHECK WITH APPLICATION FORMS**
								KLOCK 943-1352
			RICHARD CONNELL, PHD	2489	30-Apr-2004	01.0100.2051.004705	1,120.00	MAR 26-APR 13/04, PSYCH EVALS, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000350	12-May-200	01.0100.2051.003306	12,874.71	MAY 06-12/04, MEALS, JAIL
			BERRY HARDWARE CO	451925-00	03-May-200	01.0100.2051.004999	8.78	MAY 2004 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			BERRY HARDWARE CO	452158-00	05-May-200	01.0100.2051.004999	41.60	MAY 2004 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			BERRY HARDWARE CO	452270-00	06-May-200	01.0100.2051.004999	21.95	MAY 2004 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
			BERRY HARDWARE CO	452364-00	06-May-200	01.0100.2051.004999	21.35	MAY 2004 BLANKET ORDER FOR MISC HARDWARE SUPPLIES
							Total Dept.: 14,188.39	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	LAWRENCE MARSHALL CHEVY OLDS	49350653	02-Apr-2004	01.0100.2052.005700	17,729.66	CHEVY IMPALA POLICE CARS, JAIL UNIT, COLOR: WHITE # 1WF19/9CI-9C3
			AUSTIN ORAL SURGERY ASSOC PC	151452	28-Apr-2004	01.0100.2052.003317	349.00	BID # 03WC501 CINDY L GUTIERREZ, JAIL
			EM CERT, INC	3536	01-May-200	01.0100.2052.004232	80.00	CONTINUING EDUCATION FOR MEDICAL OFFICERS AYER, WEST, TIBBETS, BAKER AND RINGSTAFF
			GEORGETOWN HEALTHCARE SYSTEM, INC	04-3952	05-Feb-2004	01.0100.2052.003316	780.10	EVA FRIDH, JAIL
			HEALTHMASTER	10427	03-May-200	01.0100.2052.003316	1,165.20	FREESTYLE GLUCOMETER TEST STRIPES, 50 COUNT
			COMP USA, INC	92924731	16-Apr-2004	01.0100.2052.003010	2,145.00	HP LASERJET 4600N PRINTER C9692A#ABA
			GEORGETOWN HEALTHCARE SYSTEM, INC	04-3938	03-Feb-2004	01.0100.2052.003316	797.30	FOR, CAPT-KLEPAC/MCHELLE KLEEN 512-943-1305 JANA L MASSENGALE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE23751	26-Apr-2004	01.0100.2052.003316	23.18	JENNIFER BOWNDS, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAE21983	21-Apr-2004	01.0100.2052.003316	104.19	JULIE BAGLEY, JAIL
			VERIZON WIRELESS	H4218509EE	01-May-200	01.0100.2052.004209	171.50	MAY 04, A#H4-218509, JAIL
			PAUL R STEHLE	05/11/04	11-May-200	01.0100.2052.004231	97.37	MAY 10-11/04, EXP REIMB, JAIL
			WENDY WORD	05/12/04	12-May-200	01.0100.2052.004231	123.40	MAY 11-12/04, EXP REIMB, JAIL
			G T DISTRIBUTORS, INC	INV0100220	29-Apr-2004	01.0100.2052.003008	179.25	MINI MAG HOLDER WITH FLAP
			AMERICAN MEDICAL EQUIPMENT	105873	16-Apr-2004	01.0100.2052.003316	79.00	PO 76308, 76586, SURGILAST, NETS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	04-3982	09-Feb-2004	01.0100.2052.003316	786.70	SAMUEL CASTILLO, JAIL
			MILLER UNIFORM & EMBLEMS, INC	2979	15-Apr-2004	01.0100.2052.003311	444.00	TACTICAL SHIRT, SIZE: 2XL
			MILLER UNIFORM & EMBLEMS, INC	2979	15-Apr-2004	01.0100.2052.003311	427.50	TACTICAL SHIRT, SIZE: 3XL
			MILLER UNIFORM & EMBLEMS, INC	2979	15-Apr-2004	01.0100.2052.003311	2,000.00	TACTICAL SHIRT, SIZE: LARGE
			MILLER UNIFORM & EMBLEMS, INC	2979	15-Apr-2004	01.0100.2052.003311	1,000.00	TACTICAL SHIRT, SIZE: MED
			MILLER UNIFORM & EMBLEMS, INC	2979	15-Apr-2004	01.0100.2052.003311	200.00	TACTICAL SHIRT, SIZE: SMALL
			MILLER UNIFORM & EMBLEMS, INC	2979	15-Apr-2004	01.0100.2052.003311	875.00	TACTICAL SHIRT, SIZE: XL
			IDENTIX INCORPORATED	009059	24-Apr-2004	01.0100.2052.003100	275.00	TONER CARTRIDGE
							Total Dept.: 29,832.35	
							Fund Total: 627,085.67	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0200.0210.002050	6,240.73	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			TXU ENERGY	MAY 04/70A	11-May-200	01.0200.0210.004430	10.75	A#469-1890-99-2, MAY 04, URS
			AIRGAS, INC	107655346	30-Apr-2004	01.0200.0210.003599	129.53	ACETYLENE & OXYGEN AND TANK RENTAL
			VERIZON SOUTHWEST	APR 04:859-2825	13-Apr-2004	01.0200.0210.004211	72.95	APR 04, 512-859-2825, URS
			AGRO DISTRIBUTION, LLC	03923400	06-May-200	01.0200.0210.003554	5,994.00	ARESENAL 10 2.5 GAL CONTAINERS @ 599.40
			AUSTIN ASPHALT COMPANY	109436	03-May-200	01.0200.0210.003550	1,086.39	ASPHALT CONCRETE TYPE D 1100 TONS @ \$25.24 PER TON
								OVERLAYING SUNSET TERRACE
								REQ: JEFF IVEY
			AUSTIN ASPHALT COMPANY	109430	30-Apr-2004	01.0200.0210.003550	19,772.07	ASPHALT CONCRETE TYPE D 2600 TONS @ \$24.25 PER TON
								FOR OVERLAYING EL SALIDO
								REQ: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	AUSTIN ASPHALT COMPANY	109436	03-May-2004	01.0200.0210.003550	20,779.17	ASPHALT CONCRETE TYPE D 2600 TONS @ \$24.25 PER TON
								FOR OVERLAYING EL SALIDO
			AIRGAS, INC	107647637	30-Apr-2004	01.0200.0210.003001	334.20	REQ: JEFF IVEY ASPHALT SCOOPS
			BERRY HARDWARE CO	452082-00	04-May-2004	01.0200.0210.003110	13.08	BLANKET FOR OTHER SUPPLIES
			PRESTO PRINTING	115044	29-Apr-2004	01.0200.0210.004350	7.25	BUSINESS CARDS FOR WILLIAMSON COUNTY UNIFIED ROAD SYSTEM
								RICHARD BONE CONSTRUCTION INSPECTOR
								WHITE CARD STOCK WITH BLACK INK
								LOT SIZE = 250
								SEE ATTACHED SAMPLE
			CASHWAY BUILDING MATERIALS	L-125572	06-May-2004	01.0200.0210.003110	280.00	CHAMPER MATERIAL FOR STOCK AT GRANGER YARD FOR CONCRETE CREW RE: ROBERT FAILS
			TEXAS ASSOC OF COUNTIES	03-0373	26-Aug-2004	01.0200.0210.004415	1,000.00	DEDUCTIBLE, J IVEY, URS
			TEXAS ASSOC OF COUNTIES	03-0399	08-Sep-2003	01.0200.0210.004415	1,000.00	DEDUCTIBLE, J SMITH, URS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	039282	30-Apr-2004	01.0200.0210.003599	20.00	EZ-TAGS FOR UNIT #S 702,508 RE: JEFF IVEY
			VERIZON SOUTHWEST	APR 04:859-2825	13-Apr-2004	01.0200.0210.004211	1.19	FEB 04, 512-859-2825, URS
			TEXAS CRUSHED STONE CO	039254	30-Apr-2004	01.0200.0210.003551	150.77	FLECIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 192 5500 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	039739	04-May-200	01.0200.0210.003551	2,032.62	REQ: EUGENE MARAK FLECIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 192 5500 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	040008	05-May-200	01.0200.0210.003551	1,954.45	REQ: EUGENE MARAK FLECIBLE BASE TYPE A GRADE 2 CLASS 2 FOR RECONSTRUCTION OF CR 192 5500 TONS @ \$3.40 PER TON
			TEXAS CRUSHED STONE CO	040264	06-May-200	01.0200.0210.003551	4,219.33	REQ: EUGENE MARAK FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 368 5000 TONS @ 3.40 PER TON RE: EUGENE MAREK

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	039255	30-Apr-2004	01.0200.0210.003551	544.97	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	039522	30-Apr-2004	01.0200.0210.003551	1,595.92	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	040009	05-May-2004	01.0200.0210.003551	42.09	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	040265	06-May-2004	01.0200.0210.003551	159.05	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	039256	30-Apr-2004	01.0200.0210.003551	2,249.35	FLEXIBLE BASE TYPE A GRADE 2 2100 TONS @ \$3.40 FOR CR 177
			TEXAS CRUSHED STONE CO	040262	06-May-2004	01.0200.0210.003551	1,684.53	REQ: DOYLE LANGENEGGER FLEXIBLE 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: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	040263	06-May-200	01.0200.0210.003551	238.98	FLEXIBLE BASE TYPE 2 GRADE 2 RECONSTRUCTION OF CR 175 LIFT OF BASE 4,800 TONS @ 3.40 PER TON REQ: DOYLE LENGENGER
			PHILPOTT FORD	43654	03-May-200	01.0200.0210.005700	38,244.00	HERBICIDE SPRAY TRUCK ON A FORD F650 CAB & CHASSIS STATE OF TEXAS BID 9711 WITH UP GRADES FOR SPRAYING APPLICATION WITH THE SANDIA 1000 GAL SPRAYING SYSTEM
			KOCH MATERIALS COMPANY	1031028	03-May-200	01.0200.0210.003550	1,496.00	HFRS-2 STOCK 2,200 GAL @ .68 PER GAL RE: JEFF IVEY
			WASTE MANAGEMENT OF TEXAS, INC	0005463-1072-3	01-May-200	01.0200.0210.004991	787.54	LANDFILL SERVICES
			WASTE MANAGEMENT OF TEXAS, INC	1047438-2161-3	01-May-200	01.0200.0210.004991	97.54	LANDFILL SERVICES
			VULCAN MATERIALS CO	274823	30-Apr-2004	01.0200.0210.003550	2,660.25	LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ 35.47 PER TON FOR TAYLOR YARD (STOCK) RE: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	274822	30-Apr-2004	01.0200.0210.003550	877.31	LIMESTONE ROCK ASPHALT TYPE CC 300 TONS @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD
			LO JACK CORPORATION	04/02/04	02-Apr-2004	01.0200.0210.005711	11,550.00	REQ: CLIFFORD TSCHOERNER LO-JACK FOR ROAD & BRIDGE CONSTRUCTION EQUIPMENT, 12-VOLT
			LO JACK CORPORATION	04/02/04	02-Apr-2004	01.0200.0210.005711	13,800.00	LO-JACK FOR ROAD & BRIDGE CONSTRUCTION EQUIPMENT, 24-VOLT
			AIRGAS, INC	107647637	30-Apr-2004	01.0200.0210.003001	124.92	LONG HANDLE ROUND POINT SHOVELS
			SOUTHWESTERN BELL	MAY 04:365-2311	07-May-200	01.0200.0210.004211	130.88	MAY 04, A#365-2311, URS
			BERRY HARDWARE CO	452055-00	04-May-200	01.0200.0210.003553	23.96	MISC. ITEMS FOR SIGNS (3553)
			AIRGAS, INC	107647637	30-Apr-2004	01.0200.0210.003001	54.00	ORANGE FLAGS FOR FLAGGING TRAFFIC
			CASHWAY BUILDING MATERIALS	L-125572	06-May-200	01.0200.0210.003110	1,231.56	PLYWOOD 3/4 INCH
			PERFORMANCE GRADE ASPHALT	7102	28-Apr-2004	01.0200.0210.003550	-424.94	PO 79013, ASPHALT, URS
			VULCAN MATERIALS CO	274823	30-Apr-2004	01.0200.0210.003550	-107.13	PO 79026, LRA PREMIX
			PERFORMANCE GRADE ASPHALT	7101	28-Apr-2004	01.0200.0210.003550	2.13	PO 79027, ASPHALT, URS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	KOCH MATERIALS COMPANY	1031028	03-May-200	01.0200.0210.003550	-202.30	PO 79270, ASPHALT, URS
			AGRO DISTRIBUTION, LLC	03923400	06-May-200	01.0200.0210.003554	10,347.00	ROUND-UP PRO 10 CONTAINERS @ 30 GAL
			CASHWAY BUILDING MATERIALS	L-125572	06-May-200	01.0200.0210.003110	2,113.86	S.F.P NO2 2X4X16
			PRESTO PRINTING	115044	29-Apr-2004	01.0200.0210.004350	3.50	SHIPPING
			PERFORMANCE GRADE ASPHALT	7101	28-Apr-2004	01.0200.0210.003550	3,550.00	SS-1 EMULSION FOR DUST CONTROL 5000 GAL'S @ .71 PER GAL
								FOR GRANGER YARD (STOCK)
								RE: EUGENE MARAK
							5,334.00	Seal Coating CR 406
			PERFORMANCE GRADE ASPHALT	7102	28-Apr-2004	01.0200.0210.003550		6,000 yards @ .889 per yard
			PRE TEST LABORATORY	240418	04-May-200	01.0200.0210.004160	120.00	Requested by Jeff Ivey. TEST CYLINDERS CONC (ITEM 421)
								BOX CULVERT PROJECT CR 121
								RE: CLYDE KRAUSE
			AGRO DISTRIBUTION, LLC	03923400	06-May-200	01.0200.0210.003554	65.36	TOP SURF 8 1GAL CONTAINERS @ 8.17 PER GAL
								FOR RIGHT OF WAY
								HERBICIDE PROGRAM
								CONTROLLING
								GRASS AND WEEDS THROUGHOUT
								WILLIAMSON CO
								RE: S.G. BENGSTON

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	AGRO DISTRIBUTION, LLC	03923400	06-May-200	01.0200.0210.003554	942.65	TORVON 5 2.5 GAL CONTAINERS @ 188.53 PER GAL
			PRE TEST LABORATORY	240418	04-May-200	01.0200.0210.004160	240.00	TWO CONCRETE TESTS AT \$120.00 EA CR 121
			PRUDENTIAL OVERALL SUPPLY	839342	03-May-200	01.0200.0210.003311	16.96	REQ: CLYDE KRAUSE UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	854765	05-May-200	01.0200.0210.003311	98.01	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	854770	05-May-200	01.0200.0210.003311	65.70	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	862329	06-May-200	01.0200.0210.003311	71.50	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	876164	10-May-200	01.0200.0210.003311	22.33	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	876166	10-May-200	01.0200.0210.003311	150.95	UNIFORM RENTAL AND CLEANING
							Total Dept.: 165,100.91	
0211	COMMISSIONER PCT #1	TEXAS POLITICAL SUBDIVISION	223	31-Dec-200	01.0200.0211.002050		28.04	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
		PBXCENTRAL	04/15/04	15-Apr-2004	01.0200.0211.004211		119.60	A#1022, VOICE MAIL ACCT, PCT#1
		PRESTO PRINTING	114849	26-Apr-2004	01.0200.0211.004350		14.50	BC, L BIRKMAN, PCT#1
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	04/12/04	12-Apr-2004	01.0200.0211.004999		150.09	Courthouse Resolution Paper

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0211	COMMISSIONER	DELL COMPUTER CORP	720715979	19-Apr-2004	01.0200.0211.003010	2,623.98	DELL 8600 INSPIRON LAPTOP COMPUTER
			BESTLINE COMMUNICATIONS	MAY 04;6064	01-May-2004	01.0200.0211.004211	4.06	PER QUOTE# 149162196 MAY 04, A#6064, PCT#1
			DELL COMPUTER CORP	720716035	19-Apr-2004	01.0200.0211.003010	37.95	PROFESSIONAL SURGE ARREST
			NICHOLAS SHELEY	1A	07-May-2004	01.0200.0211.004999	78.00	REKEY, 3 LOCKS, PCT#1
							Total Dept.: 3,056.22	
	0212	COMMISSIONER PCT #2	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0200.0212.002050	22.18	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			GREG BOATRRIGHT	04/30/04	30-Apr-2004	01.0200.0212.004231	147.00	MAR 17-APR 20/04, EXP REIMB, PCT#2
			GREG BOATRRIGHT	04/30/04	30-Apr-2004	01.0200.0212.004232	295.80	MAR 17-APR 20/04, EXP REIMB, PCT#2
							Total Dept.: 464.98	
	0213	COMMISSIONER PCT #3	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0200.0213.002050	24.35	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			DAVID S HAYS	05/11/04	11-May-2004	01.0200.0213.004232	165.45	MAY 05-07/04, EXP REIMB, PCT#3
							Total Dept.: 189.80	
	0214	COMMISSIONER PCT #4	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0200.0214.002050	31.94	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			PETE CORREA	05/07/04	07-May-2004	01.0200.0214.004231	78.75	APR 5-27/04, EXP REIMB, PCT#4

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0214	COMMISSIONER	FRANKIE LIMMER	05/07/04	07-May-200	01.0200.0214.004231	61.50	APR 6-20/04, EXP REIMB, PCT#4
			KEEP TEXAS BEAUTIFUL, INC	05/17/04	17-May-200	01.0200.0214.004232	200.00	E-WASTE RESOURCES MGMT SEMINAR REGISTRATION FEE'S
								FOR DORITHY FISCHER & PETE CORREA
								MAIL ATTACHED FORMS WITH CHECK
			KEEP TEXAS BEAUTIFUL, INC	05/17/04	17-May-200	01.0200.0214.004232	214.00	KTb CONVENTION 2004 EARLY REGISTRATION FEE'S
								FOR DORITHY FISCHER
							Total Dept.: 586.19	
							Fund Total: 169,398.10	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	IOS CAPITAL, INC	62287399	11-May-2004	01.0350.0680.004621	135.00	A#292389-358576, JUN 5-JUL 04/04, S#36010304, LAW LIB
			LEXIS NEXIS	0404070200	30-Apr-2004	01.0350.0680.004210	275.00	APR 04, A#113FDH, LAW LIB
			WEST GROUP	6022394712	31-Mar-2004	01.0350.0680.005758	77.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022415366	31-Mar-2004	01.0350.0680.005758	77.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022495662	01-Apr-2004	01.0350.0680.005758	64.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022504627	02-Apr-2004	01.0350.0680.005758	111.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022525361	03-Apr-2004	01.0350.0680.005758	154.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022648042	08-Apr-2004	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022648324	08-Apr-2004	01.0350.0680.005758	38.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022648414	08-Apr-2004	01.0350.0680.005758	76.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022683779	13-Apr-2004	01.0350.0680.005758	77.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022735577	15-Apr-2004	01.0350.0680.005758	162.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022736003	15-Apr-2004	01.0350.0680.005758	162.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022736146	15-Apr-2004	01.0350.0680.005758	162.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022825030	20-Apr-2004	01.0350.0680.005758	140.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022826118	20-Apr-2004	01.0350.0680.005758	140.00	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense-Amt	Description
0350	0680	LAW LIBRARY	WEST GROUP	6022826714	20-Apr-2004	01.0350.0680.005758	140.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022827236	20-Apr-2004	01.0350.0680.005758	140.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022827774	20-Apr-2004	01.0350.0680.005758	140.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022904118	24-Apr-2004	01.0350.0680.005758	77.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022918711	25-Apr-2004	01.0350.0680.005758	77.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022918718	25-Apr-2004	01.0350.0680.005758	77.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022918723	24-Apr-2004	01.0350.0680.005758	77.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022937980	25-Apr-2004	01.0350.0680.005758	77.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022946957	26-Apr-2004	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022946961	26-Apr-2004	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022951308	26-Apr-2004	01.0350.0680.005758	92.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022951382	26-Apr-2004	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022951385	26-Apr-2004	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022953129	26-Apr-2004	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022953135	26-Apr-2004	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022953630	26-Apr-2004	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY
			WEST GROUP	6022953640	26-Apr-2004	01.0350.0680.005758	95.75	BOOKS FOR LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0350	0680	LAW LIBRARY	WEST GROUP	6023000728	28-Apr-2004	01.0350.0680.005758	139.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6023004318	28-Apr-2004	01.0350.0680.005758	139.50	BOOKS FOR LAW LIBRARY
			WEST GROUP	6023020808	28-Apr-2004	01.0350.0680.005758	950.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6023048575	29-Apr-2004	01.0350.0680.005758	18.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6023086481	30-Apr-2004	01.0350.0680.005758	77.25	BOOKS FOR LAW LIBRARY
			WEST GROUP	6023093232	30-Apr-2004	01.0350.0680.005758	30.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6023102781	30-Apr-2004	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6023102983	30-Apr-2004	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6023107900	30-Apr-2004	01.0350.0680.005758	55.00	BOOKS FOR LAW LIBRARY
			WEST GROUP	6023049632	29-Apr-2004	01.0350.0680.005758	77.25	FEDERAL SUPP 2D V299, LAW LIB
			STATE BAR OF TEXAS	104485	21-Apr-2004	01.0350.0680.005758	50.00	TX PATTERN JURY CHARGES-FAMILY 03, LAW LIB
			STATE BAR OF TEXAS	104998	21-Apr-2004	01.0350.0680.005758	50.00	TX PATTERN JURY CHARGES-FAMILY 03, LAW LIB
			STATE BAR OF TEXAS	105592	21-Apr-2004	01.0350.0680.005758	50.00	TX PATTERN JURY CHARGES-FAMILY 03, LAW LIB
			WEST GROUP	6022827021	20-Apr-2004	01.0350.0680.005758	140.00	VERN TX RULES ANNO 2004, A#1000605449, LAW LIB
							Total Dept.: 5,480.25	
							Fund Total: 5,480.25	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355		COURT REPORTER SERVICE	AIMEE WALKER	1202	30-Apr-2004	01.0355.0355.004135	75.00	APR 29/04, HALF DAY, 277TH
			AIMEE WALKER	1203	30-Apr-2004	01.0355.0355.004135	225.00	APR 30 & MAY 03/04, HALF DAYS, 26TH
							Total Dept.: 300.00	
							Fund Total: 300.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0360.0360.002050	457.43	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
							Total Dept.: 457.43	
							Fund Total: 457.43	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	VIRGINIA STERZING	05/06/04	06-May-200	01.0375.0375.001150	112.00	APR 27 & MAY 3-5/04, ELECT
			MARTIN J BLAKER	05/06/04	06-May-200	01.0375.0375.001150	42.00	APR 27-29/04, ELECT
			FIRST BAPTIST CHURCH ROUND ROCK	05/05/04	05-May-200	01.0375.0375.004610	50.00	CITY OF RR & RR ISD, MAY 15/04, ELECT
			VIRGINIA STERZING	05/20/04	20-May-200	01.0375.0375.001150	113.75	MAY 7-8, 11/04, ELECT
							Total Dept.: 317.75	
							Fund Total: 317.75	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0385.0385.002050	76.91	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
							Total Dept.: 76.91	
							Fund Total: 76.91	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE COMPTROLLER	04/30/04	30-Apr-2004	01.0399.0000.208310	6.52	APR 04, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND
			ABC BAIL BOND SERVICE	00755	05-May-200	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE
			ABC BAIL BOND SERVICE	2612	05-May-200	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE
			ABC BAIL BOND SERVICE	2708	06-May-200	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE
			ABC BAIL BOND SERVICE	3100	03-May-200	01.0399.0000.208560	15.00	REFUND OF BOND FEE
			GAULT BAIL BONDS	3075	29-Apr-2004	01.0399.0000.208560	15.00	REFUND OF BOND FEE
							Total Dept.: 81.52	
							Fund Total: 81.52	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2001	01.0406.0696.002050	19.11	A#001956-000, C#03-H0620, WORKERS COMP, VAR
			GILBERT BASQUEZ	05/13/04	13-May-2001	01.0406.0696.004999	61.95	DEPT APR 30/04, EXP REIMB, C/ATTY
							Total Dept.: 81.06	
							Fund Total: 81.06	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

05/25/2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0500.0500.002050	-47.36	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
							Total Dept.: -47.36	
							Fund Total: -47.36	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0504	0504	TYC CONTRACT	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2001	01.0504.0504.002050	49.28	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
							Total Dept.: 49.28	
							Fund Total: 49.28	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	PRIME STRATEGIES, INC	WC-4.04	30-Apr-2004	01.0777.0211.009999	5,368.67	APR 04, TRANSPORTATION PLANNING SERVICES
			GRAY, JANSING & ASSOC, INC	34829	04-May-2004	01.0777.0211.009999	6,610.69	JOB#8842.16, MCNEIL ROAD, ROW PARCEL DESCRIPTIONS EASEMENTS
			GRAY, JANSING & ASSOC, INC	34830	04-May-2004	01.0777.0211.009999	20,411.15	JOB#8846.32, MCNEIL ROAD, ROADWAY DESIGN & PLAN PREP
			GRAY, JANSING & ASSOC, INC	34831	04-May-2004	01.0777.0211.009999	1,100.00	JOB#8852.33, MCNEIL ROAD, 90% PLAN SET SUBMITTAL
			GRAY, JANSING & ASSOC, INC	34832	04-May-2004	01.0777.0211.009999	2,085.00	JOB#8858.35, MCNEIL ROAD, PROJECT SUPPORT
			GRAY, JANSING & ASSOC, INC	34833	01-May-2004	01.0777.0211.009999	10,803.53	JOB#9078.35, MCNEIL ROAD, CONSTRUCTION OBSERVATION SERVICES
			PATE ENGINEERS, INC	0072928	26-Nov-2004	01.0777.0211.009999	536.47	PROJECT#101300500, MCNEIL ROAD UTILITY RELOCATION COORDINATION
			Total Dept.: 46,915.51					
0212	COMMISSIONER PCT #2	PRIME STRATEGIES, INC	WC-4.04	30-Apr-2004	01.0777.0212.009999		21,474.68	APR 04, TRANSPORTATION PLANNING SERVICES
		HAYNIE CONSULTING, INC	6979	16-Feb-2004	01.0777.0212.009999		7,000.00	DESIGNS FOR WATER LINE RELOCATION CR 258
		CHASCO CONTRACTING	03WC522-4	11-May-2004	01.0777.0212.009999		112,737.70	TWIN LAKES PARK-TRAILHEAD PARKING & YMCA SITE IMPROVEMENTS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0212	COMMISSIONER	CHASCO CONTRACTING	03WC522-5	11-May-2004	01.0777.0212.009999	88,404.29	TWIN LAKES PARK-TRAILHEAD PARKING & YMCA SITE IMPROVEMENTS
0213	COMMISSIONER PCT #3	HALL, BARGAINER, INC	2804	28-Apr-2004	01.0777.0213.009999	12,910.88	391-0404 BERRY SPRINGS AS3, PARK ENTRY REVISIONS	
		PRIME STRATEGIES, INC	WC-4.04	30-Apr-2004	01.0777.0213.009999	53,688.67	APR 04, TRANSPORTATION PLANNING SERVICES	
		HAYNIE CONSULTING, INC	7098	30-Apr-2004	01.0777.0213.009999	330.00	CONSULTING WORK PERFORMED ON CR 179	
		HAYNIE CONSULTING, INC	7098	30-Apr-2004	01.0777.0213.009999	0.00	REQ: GREG BERGERON JOB#497-024, SURVEYING SVC CR 179	
		S D KALLMAN	2718	30-Apr-2004	01.0777.0213.009999	3,704.00	LAKELINE BLVD (LYNDHURST ST TO PARMER LN) UTILITY COORDINATION	
		STEGGER & BIZZELL, INC	404090	30-Apr-2004	01.0777.0213.009999	1,014.00	PROJ#18943, CONSTRUCTION OF BRIDGE ON CR 152 @ DRY BERRY CREEK	
		STEGGER & BIZZELL, INC	404091	30-Apr-2004	01.0777.0213.009999	349.00	PROJ#19558, VARIOUS SURVEYS FOR INNER LOOP EXTENSION	
		STEGGER & BIZZELL, INC	404092	30-Apr-2004	01.0777.0213.009999	2,111.00	PROJ#19558A, DESIGN OF INNER LOOP FROM CR 151 TO IH-35	
Total Dept.: 74,107.55								

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0214	COMMISSIONER PCT #4	PRIME STRATEGIES, INC	WC-4.04	30-Apr-2004	01.0777.0214.009999	53,686.70	APR 04, TRANSPORTATION PLANNING SERVICES
			S D KALLMAN	2717	30-Apr-2004	01.0777.0214.009999	4,212.00	CHANDLER RD (CR110 TO FM 1660) UTILITY COORDINATION
			J C EVANS CONSTRUCTION HOLDINGS INC	03WC516-9	11-May-2004	01.0777.0214.009999	204,047.67	CHANDLER ROAD EXTENSION
			PATE ENGINEERS, INC	0072927	26-Nov-2004	01.0777.0214.009999	9,550.47	PROJECT#101301200, HUTTO BYPASS PHASE 1A IMPROVEMENTS
			SPENCER GODFREY	04-074	29-Mar-2004	01.0777.0214.009999	886.75	TAYLOR COMMUNITY CENTER
			SPENCER GODFREY	04-086	12-Apr-2004	01.0777.0214.009999	2,014.00	TAYLOR COMMUNITY CENTER
							Total Dept.: 274,397.59	
0401	COMMISSIONER COURT	PRIME STRATEGIES, INC	WC-4.04	30-Apr-2004	01.0777.0401.009999	5,368.67	APR 04, TRANSPORTATION PLANNING SERVICES	
		SERVICEMASTER	102012	01-May-2004	01.0777.0401.009999	95.00	BLANKET FOR CLEANING SERVICES AT CJC CONSTRUCTION TRAILER	
		SERVICEMASTER	102012	01-May-2004	01.0777.0401.009999	45.00	BLANKET FOR CLEANING SERVICES AT JOB TRAILER	
		COX COMMUNICATIONS	MAY 04	06-May-2004	01.0777.0401.009999	75.57	CJC EXPANSION PROJECT BLANKET FOR INTERNET AND CABLE TV SERVICE AT CJC CONSTRUCTION TRAILER	
		B & L PORTABLE TOILETS	415113	15-Apr-2004	01.0777.0401.009999	500.00	BLANKET FOR PORTABLE TOILET SERVICE AT CJC PROJECT	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	TEXAS DISPOSAL SYSTEMS	1098248	01-May-2004	01.0777.0401.009999	4,144.00	BLANKET FOR ROLLOFF DUMPSTER SERVICE AT CJC PROJECT
			MINOLTA DIV KMB5 USA	E041644297	16-Apr-2004	01.0777.0401.009999	108.71	COPPER RENTAL, PAID MONTHLY SERIAL # 31784315, MODEL EP2030 AMERX #M1114 OCT 03 - JUN 04 AT CJC CONSTRUCTION OFFICE TRAILER
			LO JACK CORPORATION	04/02/04	02-Apr-2004	01.0777.0401.009999	1,515.00	LO-JACK FOR COUNTY PARK TRACTORS & EQUIPMENT, 12-VOLT
			COX COMMUNICATIONS	MAY 04	06-May-2004	01.0777.0401.009999	0.00	MAY 04, A#001 8630 000971301, CJC
			BESTLINE COMMUNICATIONS	MAY 04;17699	01-May-2004	01.0777.0401.009999	3.00	MAY 04, A#17699, CJC
			BEST ACCESS SYSTEMS	WH-493566	01-Apr-2004	01.0777.0401.009999	330.00	REPAIR TO ACCESS CONTROL SYSTEM DUE TO DAMAGE AND FAILURE WHEN WALKOVER BRIDGE WAS DEMOLISHED BETWEEN JAIL AND CJC CJC PROJECT - OWNER BETTERMENT
			ATD AMERICAN COMPANY	725257	20-Dec-2003	01.0777.0401.009999	4,050.48	SHELF WITH 4-SAFETY HOOKS
Total Dept.: 16,235.43								
Fund Total: 641,272.75								

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	MAINTENANCE	ARNOLD OIL COMPANY	50-937772	28-Apr-2004	01.0882.0882.003303	199.94	10W30
			ARNOLD OIL COMPANY	50-937772	28-Apr-2004	01.0882.0882.003303	694.68	15W40
			LONGHORN INTERNATIONAL TRUCKS, LTD	577990	04-May-2004	01.0882.0882.003523	35.46	1693117C1 - A/C DRYER
			WALKER TIRE COMPANY	LT-48547	27-Apr-2004	01.0882.0882.003522	432.48	17.5 X 25 TIRE
			LONGHORN INTERNATIONAL TRUCKS, LTD	577990	04-May-2004	01.0882.0882.003523	229.49	2502459C91 - A/C COMPRESSOR
			LEIF JOHNSON FORD	870629	29-Apr-2004	01.0882.0882.003523	80.26	2U222V001AF - BRAKE PADS
			CAPTOL BEARING SERVICE OF AUSTIN INC	299134	03-May-2004	01.0882.0882.003523	6.13	3VXX335 - BELT
			LEIF JOHNSON FORD	870629	29-Apr-2004	01.0882.0882.003523	242.68	3W1Z1V125AA - ROTOR
			LEIF JOHNSON FORD	870629	29-Apr-2004	01.0882.0882.003523	213.09	3W7Z2001BA - BRAKE PADS
			RICHARDS & CLARKE, INC	7034	15-Apr-2004	01.0882.0882.003523	57.00	4ELTUBE - LINEAR STROBE
			WILLIAMSON CO EQUIPMENT CO, INC	R42916	29-Apr-2004	01.0882.0882.003523	112.34	528095R1 - GEAR TRANSFER OIL PUMP
			RICHARDS & CLARKE, INC	7034	15-Apr-2004	01.0882.0882.003523	60.06	90F000R-SNAP - IN HALOGEN
			TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0882.0882.002050	1,143.51	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			LONGHORN INTERNATIONAL TRUCKS, LTD	577285	26-Apr-2004	01.0882.0882.003523	423.94	A/C COMPRESSOR AND CLUTCH

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTNE	ATLANTIC OIL COLLECTIONS SVCS INC	200525	13-Apr-2004	01.0882.0882.004990	110.00	ANTIFREEZE RECYCLING
			CARQUEST AUTO PARTS	143523	01-Apr-2004	01.0882.0882.003523	7.16	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	143524	01-Apr-2004	01.0882.0882.003523	5.80	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	143577	01-Apr-2004	01.0882.0882.003523	19.00	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	143634	02-Apr-2004	01.0882.0882.003523	587.57	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	143635	02-Apr-2004	01.0882.0882.003523	513.50	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	143685	02-Apr-2004	01.0882.0882.003523	9.48	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	143698	02-Apr-2004	01.0882.0882.003523	15.18	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	143748	05-Apr-2004	01.0882.0882.003523	16.80	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	143789	05-Apr-2004	01.0882.0882.003523	8.09	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	143856	06-Apr-2004	01.0882.0882.003523	4.14	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	143931	07-Apr-2004	01.0882.0882.003523	196.66	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	143934	07-Apr-2004	01.0882.0882.003523	424.50	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	143956	07-Apr-2004	01.0882.0882.003523	-5.64	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	143958	07-Apr-2004	01.0882.0882.003523	8.07	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	143977	07-Apr-2004	01.0882.0882.003523	36.01	APRIL BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	CARQUEST AUTO PARTS	144077	08-Apr-2004	01.0882.0882.003523	9.42	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144197	12-Apr-2004	01.0882.0882.003523	53.36	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144200	12-Apr-2004	01.0882.0882.003523	535.46	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144351	13-Apr-2004	01.0882.0882.003523	4.49	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144354	13-Apr-2004	01.0882.0882.003523	44.44	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144362	13-Apr-2004	01.0882.0882.003523	44.44	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144400	14-Apr-2004	01.0882.0882.003523	20.46	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144412	14-Apr-2004	01.0882.0882.003523	19.00	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144417	14-Apr-2004	01.0882.0882.003523	3.11	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144433	14-Apr-2004	01.0882.0882.003523	24.78	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144434	14-Apr-2004	01.0882.0882.003523	637.97	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144435	14-Apr-2004	01.0882.0882.003523	404.17	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144452	14-Apr-2004	01.0882.0882.003523	28.77	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144479	15-Apr-2004	01.0882.0882.003523	18.51	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144497	15-Apr-2004	01.0882.0882.003523	-23.50	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144511	15-Apr-2004	01.0882.0882.003523	2.56	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144589	16-Apr-2004	01.0882.0882.003523	8.71	APRIL BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTNE	CARQUEST AUTO PARTS	144606	16-Apr-2004	01.0882.0882.003523	7.53	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144607	16-Apr-2004	01.0882.0882.003523	-1.39	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144743	19-Apr-2004	01.0882.0882.003523	3.65	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144758	19-Apr-2004	01.0882.0882.003523	-8.45	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144759	19-Apr-2004	01.0882.0882.003523	4.73	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144822	20-Apr-2004	01.0882.0882.003523	345.53	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144824	20-Apr-2004	01.0882.0882.003523	337.20	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144825	20-Apr-2004	01.0882.0882.003523	29.85	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144826	20-Apr-2004	01.0882.0882.003523	295.47	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144875	20-Apr-2004	01.0882.0882.003523	19.10	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144876	20-Apr-2004	01.0882.0882.003523	-94.07	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144897	21-Apr-2004	01.0882.0882.003523	101.36	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144913	21-Apr-2004	01.0882.0882.003523	84.92	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144948	21-Apr-2004	01.0882.0882.003523	16.92	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144949	21-Apr-2004	01.0882.0882.003523	48.58	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	144983	22-Apr-2004	01.0882.0882.003523	66.34	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145014	22-Apr-2004	01.0882.0882.003523	29.00	APRIL BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	CARQUEST AUTO PARTS	145019	22-Apr-2004	01.0882.0882.003523	2.28	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145087	23-Apr-2004	01.0882.0882.003523	77.97	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145093	23-Apr-2004	01.0882.0882.003523	11.87	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145107	23-Apr-2004	01.0882.0882.003523	38.16	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145116	23-Apr-2004	01.0882.0882.003523	21.85	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145117	23-Apr-2004	01.0882.0882.003523	-20.28	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145134	23-Apr-2004	01.0882.0882.003523	32.60	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145143	23-Apr-2004	01.0882.0882.003523	6.18	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145210	26-Apr-2004	01.0882.0882.003523	238.59	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145212	26-Apr-2004	01.0882.0882.003523	431.30	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145225	26-Apr-2004	01.0882.0882.003523	42.93	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145299	27-Apr-2004	01.0882.0882.003523	48.65	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145310	27-Apr-2004	01.0882.0882.003523	8.26	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145324	27-Apr-2004	01.0882.0882.003523	13.48	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145361	28-Apr-2004	01.0882.0882.003523	8.16	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145362	28-Apr-2004	01.0882.0882.003523	12.00	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145371	28-Apr-2004	01.0882.0882.003523	16.95	APRIL BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	CARQUEST AUTO PARTS	145373	28-Apr-2004	01.0882.0882.003523	20.98	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145382	28-Apr-2004	01.0882.0882.003523	92.74	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145383	28-Apr-2004	01.0882.0882.003523	21.16	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145430	28-Apr-2004	01.0882.0882.003523	-20.98	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145445	29-Apr-2004	01.0882.0882.003523	405.43	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145447	29-Apr-2004	01.0882.0882.003523	4.31	APRIL BLANKET ORDER FOR PARTS
			CARQUEST AUTO PARTS	145497	29-Apr-2004	01.0882.0882.003523	16.67	APRIL BLANKET ORDER FOR PARTS
			ARNOLD OIL COMPANY	50-91339-2	21-Apr-2004	01.0882.0882.003303	150.00	AW68
			LEIF JOHNSON FORD	870967	29-Apr-2004	01.0882.0882.003523	298.50	AXEL & BEARINGS
			LEIF JOHNSON FORD	869947	26-Apr-2004	01.0882.0882.003523	288.42	AXLE KIT
			MAGNUM CUSTOM TRAILER, INC	7569	08-Apr-2004	01.0882.0882.003523	63.00	BED MAT
			CAPITOL BEARING SERVICE OF AUSTIN INC	298713	26-Apr-2004	01.0882.0882.003523	209.74	BLANKET ORDER
			CAPITOL BEARING SERVICE OF AUSTIN INC	299049	30-Apr-2004	01.0882.0882.003523	8.92	BLANKET ORDER
			CAPITOL BEARING SERVICE OF AUSTIN INC	299082	30-Apr-2004	01.0882.0882.003523	15.71	BLANKET ORDER
			BERRY HARDWARE CO	450404-00	15-Apr-2004	01.0882.0882.003523	7.06	BLANKET ORDER FOR MISC PARTS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	BERRY	450409-00	15-Apr-2004	01.0882.0882.003523	1.69	BLANKET ORDER FOR MISC PARTS
			HARDWARE CO	450489-00	16-Apr-2004	01.0882.0882.003523	1.08	BLANKET ORDER FOR MISC PARTS
			BERRY	450550-00	16-Apr-2004	01.0882.0882.003523	2.90	BLANKET ORDER FOR MISC PARTS
			HARDWARE CO	451423-00	27-Apr-2004	01.0882.0882.003523	1.65	BLANKET ORDER FOR MISC PARTS
			BERRY					
			HARDWARE CO					
			HOLT CAT	P1590013432	21-Apr-2004	01.0882.0882.003523	112.11	CAB AIR
			HOLT CAT	P1590013433	21-Apr-2004	01.0882.0882.003523	25.28	CAB AIR
			HOLT CAT	P1590013710	27-Apr-2004	01.0882.0882.003523	11.80	CLAMP
			TRIPLE S	139036	10-May-2004	01.0882.0882.003301	1,729.00	CLEAR DIESEL, 1300gls. @
			PETROLEUM					1.33 (taylor)
			TRIPLE S	141442	10-May-2004	01.0882.0882.003301	1,965.00	CLEAR DIESEL, 1500 gls. @
			PETROLEUM					1.31
			TRIPLE S	139035	10-May-2004	01.0882.0882.003301	2,128.00	CLEAR DIESEL, 1600 gls. @
			PETROLEUM					1.33 (Florence)
			TRIPLE S	139806-C	28-Apr-2004	01.0882.0882.003301	4,920.00	CLEAR DIESEL, 4000 gls. @
			PETROLEUM					1.23
			TRIPLE S	140074	07-May-2004	01.0882.0882.003301	5,376.00	CLEAR DIESEL, 4200 gls. @
			PETROLEUM					@ 1.28
			SAN ANTONIO	13225	20-Apr-2004	01.0882.0882.003523	16.95	CONTROL VALVE
			EQUIPMENT					
			REPAIR &					
			AMBULANCE					
			SALES INC					
			TRIPLE S	139806-C	28-Apr-2004	01.0882.0882.003301	37.50	DELIVERY FEE
			PETROLEUM					
			TRIPLE S	141442	10-May-2004	01.0882.0882.003301	12.50	DELIVERY FEE
			PETROLEUM					
			ZEP	59344223	19-Dec-2003	01.0882.0882.003523	51.00	ELBOW LENGTH SAFETY GLOVES
			MANUFACTURING COMPANY					

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	CLOSNR EQUIPMENT CO INC	023972	28-Apr-2004	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN10053	26-Apr-2004	01.0882.0882.003523	65.00	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	7034	15-Apr-2004	01.0882.0882.003523	6.75	ESTIMATED FREIGHT
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	13225	20-Apr-2004	01.0882.0882.003523	8.00	ESTIMATED FREIGHT
			HOLT CAT	P1590013709	27-Apr-2004	01.0882.0882.003523	86.81	EXHAUST PIPE
			LEIF JOHNSON FORD	870370-1	28-Apr-2004	01.0882.0882.003523	52.70	F2AZ13007A - RIGHT HEADLAMP
			LEIF JOHNSON FORD	870370-1	28-Apr-2004	01.0882.0882.003523	52.70	F2AZ13007B - LEFT HEADLAMP
			LEIF JOHNSON FORD	870629	29-Apr-2004	01.0882.0882.003523	17.95	F65Z13350AA - FLASHER
			LEIF JOHNSON FORD	870629	29-Apr-2004	01.0882.0882.003523	47.26	F81Z3E650AA - STEERING STABILIZER
			CAPTOL BEARING SERVICE OF AUSTIN INC	1285008	29-Apr-2004	01.0882.0882.003523	23.24	FILTER BASE
			LONGHORN INTERNATIONAL TRUCKS, LTD	7831T	30-Apr-2004	01.0882.0882.003523	74.88	FRONT AIR BAG LEVELER FOR UNIT#8989
			ZEP MANUFACTURING COMPANY	59346270	23-Jan-2004	01.0882.0882.003523	50.84	HAND CLEANER
			ZEP MANUFACTURING COMPANY	59352961	23-Apr-2004	01.0882.0882.003523	50.84	HANDCLEANER
			ARNOLD OIL COMPANY	50-91339-2	21-Apr-2004	01.0882.0882.003303	263.50	HEATING OIL

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	HOLT CAT	P1590013432	21-Apr-2004	01.0882.0882.003523	13.25	HYD. FIL TER
			CLOSNER EQUIPMENT CO INC	023972	28-Apr-2004	01.0882.0882.003523	398.83	LIMIT SWITCH
			GRAY'S WHOLESALE TIRE	115698	28-Apr-2004	01.0882.0882.003522	962.00	LT1235/85R16
			INTERSTATE BATTERY SYSTEM	60054674	30-Apr-2004	01.0882.0882.003522	199.29	MTP-65 BATTERIES
			GRAINGER	936-726329-1	27-Apr-2004	01.0882.0882.003523	82.80	NITRILE GLOVES
			BIG 3 AUTO SUPPLY	480469	27-Apr-2004	01.0882.0882.003523	183.41	PAINT FOR UNIT 8206
			CARQUEST AUTO PARTS	145446	29-Apr-2004	01.0882.0882.003523	234.27	PARTS FOR STOCK
			ZEP	59352961	23-Apr-2004	01.0882.0882.003523	69.80	PENETRANT
			MANUFACTURING COMPANY					
			CARQUEST AUTO PARTS	145445	29-Apr-2004	01.0882.0882.003523	112.86	PO 78774, PARTS, FLEET
			CARQUEST AUTO PARTS	145497	29-Apr-2004	01.0882.0882.003523	22.31	PO 78774, PARTS, FLEET
			CARQUEST AUTO PARTS	145552	30-Apr-2004	01.0882.0882.003523	30.60	PO 78774, PARTS, FLEET
			CARQUEST AUTO PARTS	145557	30-Apr-2004	01.0882.0882.003523	5.52	PO 78774, PARTS, FLEET
			COOPER EQUIPMENT CO	IN10053	26-Apr-2004	01.0882.0882.003523	2.50	PO 79053, ROLLERS, FLEET
			ARNOLD OIL COMPANY	50-91339-2	21-Apr-2004	01.0882.0882.003303	49.39	PO 79098, OIL, FLEET
			SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	13225	20-Apr-2004	01.0882.0882.003523	-0.50	PO 79113, CONTROL VALVE, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	HOLT CAT	P1590013433	21-Apr-2004	01.0882.0882.003523	-0.31	PO 79117, AIR FILTER, FLEET
			HOLT CAT	P1590013432	21-Apr-2004	01.0882.0882.003523	-1.71	PO 79117, FILTER, FLEET
			CLOSNR	023972	28-Apr-2004	01.0882.0882.003523	-13.75	PO 79126, SENSOR, FLEET
			EQUIPMENT CO INC					
			CAPTOL BEARING SERVICE OF AUSTIN INC	299135	03-May-2004	01.0882.0882.003523	-43.86	PO 79236, FITTINGS, FLEET
			TRIPLE S PETROLEUM	139806-C	28-Apr-2004	01.0882.0882.003301	66.97	PO 79247, FUEL, FLEET
			LEIF JOHNSON FORD	870629	29-Apr-2004	01.0882.0882.003523	0.59	PO 79259, BRAKE PADS, FLEET
			WALKER TIRE COMPANY	LT-48567	28-Apr-2004	01.0882.0882.003522	-626.11	PO 79358, TIRES, FLEET
			WALKER TIRE COMPANY	LT-48579	28-Apr-2004	01.0882.0882.003522	626.11	PO 79358, TIRES, FLEET
			TRIPLE S PETROLEUM	141442	10-May-2004	01.0882.0882.003301	42.55	PO 79424, FUEL, FLEET
			TRIPLE S PETROLEUM	139036	10-May-2004	01.0882.0882.003301	21.04	PO 79452, FUEL, FLEET
			TRIPLE S PETROLEUM	139035	10-May-2004	01.0882.0882.003301	-225.60	PO 79453, FUEL, FLEET
			TRIPLE S PETROLEUM	140074	07-May-2004	01.0882.0882.003301	112.93	PO 79484, FUEL, FLEET
			TRIPLE S PETROLEUM	139035	10-May-2004	01.0882.0882.003301	702.00	REG. UNLEADED, 450 gls. @ 1.56 (florence)
			TRIPLE S PETROLEUM	141442	10-May-2004	01.0882.0882.003301	780.00	REG. UNLEADED, 500 gls. @ 1.56 (granger)
			UNITED PUMP SUPPLY, INC	63551	29-Apr-2004	01.0882.0882.004543	132.00	REPAIR TO FUELING PUMPS
			COOPER EQUIPMENT CO	INI10053	26-Apr-2004	01.0882.0882.003523	173.52	ROLLERS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	RICHARDS & CLARKE, INC	7034	15-Apr-2004	01.0882.0882.003523	34.44	S30HACP BULB - CLEAR, SNAP IN
		CAPTOL BEARING SERVICE OF AUSTIN INC		299134	03-May-2004	01.0882.0882.003523	68.41	SHREDDERHOSE
		RUSSELL GLASS & MIRROR		14174	30-Apr-2004	01.0882.0882.003524	60.00	SIDE WINDOW FOR UNIT #2505
		CLOSNR EQUIPMENT CO INC		023972	28-Apr-2004	01.0882.0882.003523	421.65	SONIC LEAD SENSOR
		LEIF JOHNSON FORD		871401	30-Apr-2004	01.0882.0882.003523	9.30	SPACER
		WALKER TIRE COMPANY		LT-48549	27-Apr-2004	01.0882.0882.003522	287.40	ST225//75R15
		POSTMASTER, GEORGETOWN		05/17/04	17-May-2004	01.0882.0882.004212	74.00	STAMPS
		RUSSELL GLASS & MIRROR		14163	30-Apr-2004	01.0882.0882.003524	25.00	STONE CHIP REPAIR
		GRAY'S WHOLESALE TIRE		115900	30-Apr-2004	01.0882.0882.003522	1,770.00	TIRES 17.5 X 25 E2/L2
		WALKER TIRE COMPANY		LT-48579	28-Apr-2004	01.0882.0882.003522	66.89	TIRES FOR STOCK
		GEORGETOWN OUTDOOR POWER, INC		206894	27-Apr-2004	01.0882.0882.003522	107.10	TURF TIRES
		AUSTIN DRIVE TRAIN, INC		199567	30-Apr-2004	01.0882.0882.003523	263.32	TWO SPEED MOTOR
		TRIPLE S PETROLEUM		140074	07-May-2004	01.0882.0882.003301	5,966.00	UNLEADED PLUS, 3800 gls. @ 1.57 (central)
		TRIPLE S PETROLEUM		139806-C	28-Apr-2004	01.0882.0882.003301	5,800.00	UNLEADED PLUS, 4000 gls. @ 1.45 (central)
		TRIPLE S PETROLEUM		139036	10-May-2004	01.0882.0882.003301	1,280.00	UNLEADED PLUS, 800 gls. @ 1.60 (taylor)

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTN	RICHARDS & CLARKE, INC	7034	15-Apr-2004	01.0882.0882.003523	6.00	W1 NOVUS
			HOLT CAT	P1590013432	21-Apr-2004	01.0882.0882.003523	24.64	WATER FILTER
			RUSSELL GLASS & MIRROR	14161	30-Apr-2004	01.0882.0882.003524	233.06	WINDSHIELD REPLACEMENT
			LONGHORN INTERNATIONAL TRUCKS, LTD	577749	30-Apr-2004	01.0882.0882.003523	18.95	WIPER SWITCH
			CEN TEX TOWING	3624	29-Apr-2004	01.0882.0882.003524	135.00	WRECKER SERVICE FOR UNIT #8306
			CEDAR PARK WRECKER SERVICE	58848	27-Apr-2004	01.0882.0882.003524	70.00	WRECKER SERVICE FOR UNIT#4127
			LEIF JOHNSON FORD	870629	29-Apr-2004	01.0882.0882.003523	27.09	XL3
			LEIF JOHNSON FORD	870629	29-Apr-2004	01.0882.0882.003523	33.25	XUJZZ2V001AB - BRAKE PADS
			TRIPLE S PETROLEUM	139035	10-May-2004	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	139036	10-May-2004	01.0882.0882.003301	12.50	delivery fee
			TRIPLE S PETROLEUM	140074	07-May-2004	01.0882.0882.003301	37.50	delivery fee
Total Dept.: 49,752.04								
Fund Total: 49,752.04								

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2001	0885.0886.002050	27.89	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
							Total Dept.: 27.89	
							Fund Total: 27.89	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999	0576	JUVENILE SERVICES	MATTHEW SMITH	05/10/04	10-May-200	01.0999.0576.009999	136.50	APR 1-29/04, EXP REIMB, J/SERV
Total Dept.: 136.50								
	0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0999.0582.002050	0.00	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
			TEXAS POLITICAL SUBDIVISION	223	31-Dec-2003	01.0999.0582.009999	20.66	A#001956-000, C#03-H0620, WORKERS COMP, VAR DEPT
Total Dept.: 20.66								
Fund Total: 157.16								
Total Cash: 1,494,490.45								

Approved 5-25-04
John E. Carpenter

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note in the minutes the following off right-of-way work: **CR 208** – Permission to enter the property of George V. Guerry, Jr. to perform drainage work in conjunction with drainage work in the county Right of Way, **100 CR 145** - Trimming trees in ROW for sight distance, drainage improvement and shoulder work and permission to pile and burn the cut trees on the adjacent property of Lloyd Bonnett; **also** to note the following utility work by SBC on **Breakaway Road in Breakaway Park**, by Joe Bland Construction, L.P. on **Shell Road**, by Jarrell Schwertner Water Supply on **CR 314 and CR 332**, by Oncor on **CR 101**, by Southwest Milam Water Supply on **CR 413 and 414**, and by Manville Water W.S.C. on **CR 480**.

Vote: **5 – 0**

< Attachment >