

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJune 1, 2004

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:34 A.M. on June 1, 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.

There were no speakers under Agenda Item 1.

AGENDA ITEM 2

Read and approve the minutes of the meeting of May 25, 2004.

Judge Doerfler noted changes in spelling under Agenda Item 47, "Stegar" should be "Steger" and "Binold" should be "Benold."

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the meeting of May 25, 2004.

Vote: 5 – 0

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling \$2,491,118.59 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 Hays** and **Commissioner Birkman** abstained from the vote on Invoices #0404100, #0403078, #0401022, #0404084, #0403070, #0402034, and #0402033 from Gabriel's Funeral Home on pages 13 through 15 of the May 28, 2004 Fund Requirements printing (Conflict of Interest Affidavit attached).

< Attachment >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

The Barris Funeral Chapel

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

(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.

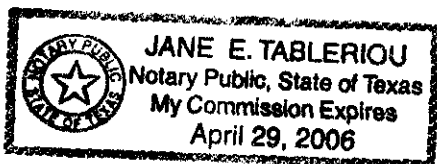
Signed this 2nd day of June 2004.

[Signature]
Signature of public official

County Commissioner At-Large
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID S. STAYS (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 1st day of June, 2004.

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



THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

The Gabriels Funeral Home

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

Richard Birkman, husband

("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.

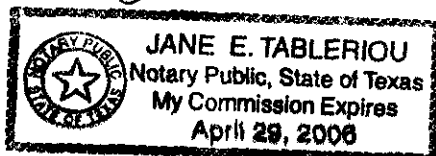
Signed this 1st day of June 2004.

Lisa Birkman
Signature of public official

Commissioner, Pct. 1
Title

BEFORE ME, the undersigned authority, this day personally appeared LISA L. BIRKMAN (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 1st day of

June, 2004.



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

No Quick CKS

Approved 6-1-04
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	2003-26119J3	14-May-200	01.0100.0000.209600	59.50	C#A626646, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2003-26125J3	14-May-200	01.0100.0000.209600	102.00	C#A626647, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2004-16906J3	19-May-200	01.0100.0000.209600	59.50	C#A652869, FINE COLLECTED, JP#3
			AKINS & NOWLIN, PC	221186	25-May-200	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
			ALICE A AMAYI	219671	14-May-200	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			BARRETT BURKE	219749	14-May-200	01.0100.0000.341400	15.00	OVERPAYMENT, C/CLK
			WILSON CASTLE					
			DAFFIN & FRAPPIER					
			BROWN & SHAPIRO	219574	13-May-200	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
			HOMETRUST MORTGAGE CO	219938	17-May-200	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
			JOSE LORETO GUTIERREZ	01-0540-2	12-May-200	01.0100.0000.341400	25.00	OVERPAYMENT, C/CLK
			TEXAS ONESTOP	219722	14-May-200	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
			UNITED HERITAGE	219303	12-May-200	01.0100.0000.341400	6.00	OVERPAYMENT, C/CLK
			UNIVERSITY FEDERAL CREDIT UNION	221085	25-May-200	01.0100.0000.341400	22.00	OVERPAYMENT, C/CLK
			MAIL & CHECK EXPRESS	2SC-040049	20-May-200	01.0100.0000.209700	50.00	OVERPAYMENT, JP#2
			ALISON SUMMERS	2004-17433J3	20-May-200	01.0100.0000.209700	51.00	OVERPAYMENT, JP#3
			DAVID TAYLOR	2004-16811J3	18-May-200	01.0100.0000.209700	48.00	OVERPAYMENT, JP#3
			JUAN A BAUTISTA	2004-15891J3	18-May-200	01.0100.0000.209700	48.00	OVERPAYMENT, JP#3
			KATHERINE ST CLAIR	2004-16969J3	12-May-200	01.0100.0000.209700	44.00	OVERPAYMENT, JP#3
			LATRESECIA J ROBERSON	2004-12770J3	19-May-200	01.0100.0000.209700	8.00	OVERPAYMENT, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0000	Default	THOMAS LUNGRIN	2004-11434J3	12-May-2004	01.0100.0000.209700	95.00	OVERPAYMENT, JP#3
		PUBLIC EMPLOYEES CREDIT UNION	05/18/04	18-May-2004	01.0100.0000.341400	50.00	REFUND OVERPAYMENT, C/CLK
		FIRST AMERICAN TITLE INSURANCE CO	153511A	14-Mar-2004	01.0100.0000.341400	14.00	REISSUE CK#196115 FOR OVERPMT BY C/CLERK
		HILL COUNTRY NEWS	03/17/04C	17-Mar-2004	01.0100.0000.341902	159.38	WINTER CONSTRUCTION, WRIT, CONST#2
						Total Dept.: 916.38	
0400	COUNTY JUDGE	ASHLIE R KOENIG	05/13/04	13-May-2004	01.0100.0400.004231	75.75	MAY 4-14/04, EXP REIMB, C/JUDGE
						Total Dept.: 75.75	
0402	HUMAN RESOURCES	KILLEEN DAILY HERALD	04/04/04	04-Apr-2004	01.0100.0402.004310	63.52	EMPLOYEE AD, BALIFF-SO, H/R
		KILLEEN DAILY HERALD	04/25/04B	25-Apr-2004	01.0100.0402.004310	158.80	EMPLOYEE AD, CREW MEM-LH, H/R
		TEMPLE DAILY TELEGRAM	16164963	02-May-2004	01.0100.0402.004310	56.12	EMPLOYEE AD, CREW MEMBER-GT, H/R
		KILLEEN DAILY HERALD	04/04/04A	04-Apr-2004	01.0100.0402.004310	63.52	EMPLOYEE AD, CREWMEN-FLO, H/R
		TEMPLE DAILY TELEGRAM	16164974	02-May-2004	01.0100.0402.004310	59.55	EMPLOYEE AD, DEP CONST-PCT#1, H/R
		HIGHLANDER BURNET BULLETIN	A1529170	10-May-2004	01.0100.0402.004310	41.40	EMPLOYEE AD, DEP CONST/MEN, H/R
		KILLEEN DAILY HERALD	04/11/04	11-Apr-2004	01.0100.0402.004310	79.40	EMPLOYEE AD, JUV SERV DETENT, H/R
		KILLEEN DAILY HERALD	04/04/04B	04-Apr-2004	01.0100.0402.004310	63.52	EMPLOYEE AD, JUV SERV PROB OFF, H/R

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Expense Amt	Description
0100	0402 HUMAN RESOU	KILLEEN DAILY HERALD	04/25/04A	25-Apr-2004	01.0100.0402.004310	127.04	EMPLOYEE AD, MOWING CREW, H/R
		KILLEEN DAILY HERALD	04/18/04	18-Apr-2004	01.0100.0402.004310	95.28	EMPLOYEE AD, PATROL DEP, H/R
		KILLEEN DAILY HERALD	04/25/04	25-Apr-2004	01.0100.0402.004310	95.28	EMPLOYEE AD, PROB OFF, H/R
		TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	05/14/04	14-May-2004	01.0100.0402.004232	150.00	Registration fee - A Responsible Look at Retirement July 22 - 23, 2004Attendee: Lisa Zirkle
		AUSTIN AMERICAN STATESMAN	4NQD03804	25-Apr-2004	01.0100.0402.004310	441.50	WEB DEVELOPER AD FOR ITS, H/R
Total Dept.: 1,494.93							
0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	4576771	13-May-2004	01.0100.0403.004621	174.00	48 MO LEASE/MAINTENANCE FOR CANON IR-2800 COPIER
							S/N: MPJ17536
							LEASE PERIOD 10/1/03 THRU 9/30/04 @ \$174.00/MONTH
							INCLUDES 10,000 COPIES, TONER & STAPLES
							\$174.00 X 12 MOS. = \$2,088.00
		TEXAS DEPT OF HEALTH	B040469	05-May-2004	01.0100.0403.004210	453.84	C#C5000069, BIRTH CERTIFICATE, C/CLK
		EAGLE OFFICE PRODUCTS, INC	41048	14-May-2004	01.0100.0403.003100	225.09	OFFICE SUPPLIES - SEE ATTACHED
Total Dept.: 852.93							
0404	COUNTY CLERK-JUDICIA	CINDY E DAWSON	05/19/04	19-May-2004	01.0100.0404.004232	194.47	MAY 12-14/04, EXP REIMB, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0404	COUNTY CLERK	REGINA L BROWN	05/19/04	19-May-2004	01.0100.0404.004232	451.38	MAY 12-14/04, EXP REIMB, C/CLK
							Total Dept.:	645.85
	0409	NON-DEPARTM	PETE CORREA	04/29/04	29-Apr-2004	01.0100.0409.004990	106.13	APR 15-17/04, EXP REIMB
			DOROTHY FISCHER	04/29/04	29-Apr-2004	01.0100.0409.004990	94.09	APR 16-17/04, EXP REIMB
			CAPITOL EMERGENCY ASSOCIATES, PA	76-15963878	05-Mar-2004	01.0100.0409.004718	203.00	BB#2314, MAR 04/04, WORK COMP, 50560
			AUSTIN RADIOLOGICAL ASSOC	0012476ARA	05-Mar-2004	01.0100.0409.004718	62.00	BB#2314, MAR 04/04, WORK COMP, SO 560
			BILL'S GREENHILL SERVICE CO	250886	12-May-2004	01.0100.0409.005301	150.00	CLEANING OF SHOWBARN RESTROOMS AND KITCHEN, PAID MONTHLY
			BANK ONE	MAY 04;CORPORAT	05-May-2004	01.0100.0409.004232	849.48	OCT 03 - SEP 04 HUD TRAINING FOR 1 TOT
			AUSTIN RADIOLOGICAL ASSOC	0980447ARA	19-Jan-2004	01.0100.0409.004718	32.00	JK#5713, JAN 19/04, WORK COMP, SO JAIL
			AUSTIN RADIOLOGICAL ASSOC	0640375ARA	19-Jan-2004	01.0100.0409.004718	41.00	LN#5105, JAN 19/04, WORK COMP, S0570
			C A SCHUTZE AGENCY	7095	28-Apr-2004	01.0100.0409.004410	50.00	MAY 03-DEC 31/04, P#69701974, L BIRKMAN
			WILLIAMSON CO APPRAISAL DISTRICT	05/14/04	14-May-2004	01.0100.0409.004711	165,486.50	MAY 04, 3RD QUARTERLY PAYMENT

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0409	NON-DEPARTM	U S POSTAL SERVICE	05/21/04	21-May-200	01.0100.0409.004212	13,000.00	REPLINISH POSTAGE BY PHONE
							ACCOUNT# 35841295
							MARK FUNDS FOR METER# 7037235
		U S POSTAL SERVICE	05/21/04A	21-May-200	01.0100.0409.004212	13,000.00	REPLINISH POSTAGE BY PHONE
							ACCOUNT# 35841295
		BILL'S GREENHILL SERVICE CO	250886	12-May-200	01.0100.0409.004964	600.00	MARK FUNDS FOR METER# 7116540
							SHOWBARN MANAGEMENT AND MAINTENANCE, PAID MONTHLY
		AUSTIN RADIOLOGICAL ASSOC	0272530ARA	27-Jan-2004	01.0100.0409.004718	80.00	OCT 03 - SEP 04
							TK#4006, JAN 27/04, WORK COMP, EMS 540
							Total Dept.: 193,754.20
0426	COUNTY COURT AT LAW #1	SARA W NAYLOR	04-1172-1	17-May-200	01.0100.0426.004130	175.00	BEN STOGLIN, CC#1
		AKINS & NOWLIN, PC	04-555-FC1	18-May-200	01.0100.0426.004130	541.82	BRUNER CHILDREN, 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 OFFICE DEPOT, INC	05/26/04	26-May-200	01.0100.0426.003005	59.99	BUSH INDUSTRIES, COMMERCIAL BOOKCASE 4-SHELVES, 3-ADJUSTABLE SHELVES 48"H X 35-5/8"W X 11-5/8"D OAKRIDGE OAK (LIGHTER-?)
							SEE ATTACHED TICKET:
							HOLD CHECK FOR PICKUP
							SEND COPY OF TAX ID NUMBER
		PETER L BLOODWORTH	04-0645-1	18-May-200	01.0100.0426.004130	175.00	C#04-0628-1, SAMUEL BURTON, CC#1
		BROCK KALMBACH	UNFILED;JC	12-May-200	01.0100.0426.004130	100.00	JUSTIN CASH, CC#1
		TEXAS LAWYERS INSURANCE EXCHANGE	05/06/04	06-May-200	01.0100.0426.004411	1,500.00	LIABILITY INSURANCE, S BROOKS, CC#1
		RUSSEL BOLES	02-5859	14-May-200	01.0100.0426.004130	175.00	MICHAEL PERALES, CC#1
		JAMES EVANS	03-5371-1	13-May-200	01.0100.0426.004130	175.00	TERRELL HARRIS, CC#1
						Total Dept.: 2,901.81	
						275.00	BP, CC#2
	0427	COUNTY COURT AT LAW #2	03-1089-FC2C	17-May-200	01.0100.0427.004130	175.00	C#03-6564-2, ROLIN KIRK DAVIS, CC#2
		JOSHUA P MURRAY	03-4060-2	18-May-200	01.0100.0427.004130	50.99	CALENDARS, CC#2
		BANK ONE	MAY 04; CORPORAT	05-May-200	01.0100.0427.003100		

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	CORPORATE EXPRESS	47224700	29-Oct-2003	01.0100.0427.003100	15.00	PILOT GEL INK G-2 PENS FINE POINT, BLUE (6-PACKAGES OF 2)
		CORPORATE EXPRESS	47224700	29-Oct-2003	01.0100.0427.003100	0.34	PO 75420, PENS, CC#2
		CORPORATE EXPRESS	47294209	31-Oct-2003	01.0100.0427.003100	11.46	REFILLS FOR PILOT GEL INK G02 PENS FINE POINT, BLUE (6-PACKAGES OF 2)
		CORPORATE EXPRESS	47224700	29-Oct-2003	01.0100.0427.003100	6.00	SIGN HERE FLAGS - ASSORTED COLOR FLAG SET
		RIPPY, WHITLOW & RANC	UNFILED,SC	19-May-2000	01.0100.0427.004130	175.00	STANLEY CLINE, CC#2
		CORPORATE EXPRESS	47224700	29-Oct-2003	01.0100.0427.003100	3.75	TWO-COLOR SET/GELWORKS METALLIC MARKER SET
		CORPORATE EXPRESS	47224700	29-Oct-2003	01.0100.0427.003100	17.68	ULTRA COLOR NOTE PADS 12/PACK 1-1/2:X2"
						Total Dept.: 730.22	
0428	COUNTY COURT AT LAW #3	FRANCIS MANAGEMENT CO	03-2368-3	12-May-2000	01.0100.0428.004141	200.00	C#04-2220-3, 04-2256-3, 04-2196-3, ARIAS MANUEL, CC#3
		FRANCIS MANAGEMENT CO	03-1156-3	13-May-2000	01.0100.0428.004141	200.00	C#04-2245-3, 04-1985-1, 04-1986-1, RODOLFO RIOS, CC#3
		SARA W NAYLOR	03-052-FC3A	07-May-2000	01.0100.0428.004130	150.00	DESTINY KAISANCHEZ, CC#3
		DON HIGGINBOTHAM	05/14/04	14-May-2000	01.0100.0428.003900	235.00	MAY 13/04, REIMB, STATE BAR DUES, CC#3
		TAMIL WAHL	02-2724-3	13-May-2000	01.0100.0428.004130	175.00	MILAGROS ROSADO, CC#3
		BROCK KALMBACH	03-0414-3	13-May-2000	01.0100.0428.004130	200.00	SAMMY LEE HENDRIX, C#03-0415-3, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COUR	JAMES E ANDERSON	03-5106-3	13-May-200	01.0100.0428.004130	175.00	SCOTT SOWA, CC#3
			BROCK KALMBACH	04-1356-3	13-May-200	01.0100.0428.004130	175.00	THOMAS MCCURDY, CC#3
			LAURA W KINSEY	03-3803-3	10-May-200	01.0100.0428.004130	175.00	WESLEY JASON SMITH, CC#3
							Total Dept.: 1,685.00	
	0435	DISTRICT COURTS	B JEANE CLARKE	04-007-J277	18-May-200	01.0100.0435.004130	500.00	AJG, 277TH
			J B BROOKSHIRE, PC	01-1065-K368	11-May-200	01.0100.0435.004130	300.00	ALAN PERRY BYRD, 368TH
			JOHN R DUER	01-1065-K368	11-May-200	01.0100.0435.004130	500.00	ALAN PERRY BYRD, 368TH
			RUSSEL BOLES	97-023-K277	12-May-200	01.0100.0435.004130	500.00	ANTONIO RAY WILSON, 277TH
			DERWOOD JOHNSON	04/01/04	01-Apr-200	01.0100.0435.004010	65.10	APR 01/04, VISITING JUDGE, 277TH
			BROCK KALMBACH	04-133-J277	18-May-200	01.0100.0435.004130	500.00	AS, 277TH
			JOHN HOLLAND	03-064-K26	17-May-200	01.0100.0435.004130	1,500.00	BRADY JOHNSON, 26TH
			LACEY A MULLOWNEY	04-269-K368	16-Apr-200	01.0100.0435.004130	500.00	BRYAN ALLAN PEEHACEK, 368TH
			MIKE DAVIS	03-849-K26	06-May-200	01.0100.0435.004130	500.00	CHRISTOPHER RAY GRISSOM, 26TH
			ARIEL PAYAN	04-013-K368	10-May-200	01.0100.0435.004130	500.00	CHRISTOPHER TOWNSEND, 368TH
			RHETT HOESTENBACH	00-618-K368	04-May-200	01.0100.0435.004130	500.00	DAVID DUNCAN, 368TH
			TERESA DUFFIN	01-733-K26	06-May-200	01.0100.0435.004130	500.00	DELMA MENDOZA, 26TH
			PETER L BLOODWORTH	02-159-K277	12-May-200	01.0100.0435.004130	500.00	DWAYNE WILDE, 277TH
			ALEXANDRA M GAUTHIER	03-1008-K26	06-May-200	01.0100.0435.004130	750.00	EDDY KAHOOKELE, 26TH

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	JACK N WEBERNICK	04-093-J277	18-May-200	01.0100.0435.004130	500.00	EJ, 277TH
			SARA W NAYLOR	03-1005-K26	17-May-200	01.0100.0435.004130	500.00	ERIC LOYD DYKES, 26TH
			RIPPY, WHITLOW & RANC	UNINDICTED;	14-May-200	01.0100.0435.004130	500.00	ERIC MIRANDA, 277TH
			RUSSEL BOLES	04-084-K368	04-May-200	01.0100.0435.004130	500.00	FABIAN MORENO ROCHA, 368TH
			SARA W NAYLOR	03-911-K26	17-May-200	01.0100.0435.004130	500.00	FRED ALFONSO FREEMAN, 26TH
			RAYMOND M ESPERSEN	04-029-K368	04-May-200	01.0100.0435.004130	150.00	FREDRICK JOHNSON, 368TH
			EVA EAKIN	UNINDICTD;G	19-May-200	01.0100.0435.004130	300.00	GILBERT SANCHEZ, JR, 368TH
			JOHN HOLLAND	04-211-K368	23-Apr-2004	01.0100.0435.004130	500.00	JAMES BRAD BLAIR, 368TH
			RUSS SABLATURA	04-071-K368	18-May-200	01.0100.0435.004130	500.00	JAMES RHODES, 368TH
			KEITH T LAUERMAN	04-070-K368	04-May-200	01.0100.0435.004130	500.00	JAMES SHAMARD, 368TH
			MIKE DAVIS	03-1678-F395	07-May-200	01.0100.0435.004130	400.00	JAPT, 395TH
			JB BROOKSHIRE, PC	02-464-K368	16-Apr-2004	01.0100.0435.004130	700.00	JEFFERY KIRT COCHELL, 368TH
			KEITH T LAUERMAN	UNINDICTED;	13-May-200	01.0100.0435.004130	500.00	JEREMY ROUNSAVALL, 368TH
			EVA EAKIN	04-268-K368	10-May-200	01.0100.0435.004130	500.00	JESSE OLGUIN PALOMO, JR, 368TH
			SARA W NAYLOR	03-075-J277	18-May-200	01.0100.0435.004130	500.00	JH, 277TH
			JACK N WEBERNICK	04-102-J277	18-May-200	01.0100.0435.004130	500.00	JLP, 277TH
			TAMI L WAHL	UNINDICTED;	18-May-200	01.0100.0435.004130	500.00	JOE ANGEL MUNOZ, 368TH
			JB BROOKSHIRE, PC	04-056-K368	16-Apr-2004	01.0100.0435.004130	500.00	JOHN MCCLAFLIN, 368TH
			EDGAR IZAGUIRRE	04-120-K368	05-May-200	01.0100.0435.004130	750.00	JOSE LUIS LOPEZ, 368TH

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	LESLIE J HALASZ	04-034-K368	04-May-200	01.0100.0435.004130	500.00	JOYCE LEE HARRIS, 368TH
			BROCK KALMBACH	04-305-K277	12-May-200	01.0100.0435.004130	500.00	JUSTIN CASH, 277TH
			TERESA DUFFIN	04-147-K26	06-May-200	01.0100.0435.004130	500.00	KEVEN ANDRUS, 26TH
			LESLIE J HALASZ	03-1040-K26	06-May-200	01.0100.0435.004130	600.00	KYLE JONES, 26TH
			PETER L BLOODWORTH	04-244-K368	18-May-200	01.0100.0435.004130	500.00	KYLE MCDONALD, 368TH
			ARIEL PAYAN	04-138-K368	18-May-200	01.0100.0435.004130	500.00	LEONARD ROLLINS, 368TH
			ALEXANDRA M GAUTHIER	04-146-K368	03-May-200	01.0100.0435.004130	75.00	MANUEL TELVIS, 368TH
			COMMUNICATION BY HAND	040420WJS	20-Apr-2004	01.0100.0435.004141	432.00	MAR 04, INTERPRETER, DIST CRTS
			MIKE DAVIS	98-965-F368	05-May-200	01.0100.0435.004130	1,830.00	MCA, 368TH
			JOHN HOLLAND	UNINDICTED	11-May-200	01.0100.0435.004130	500.00	NAN FORREST FISHER, 368TH
			CHERIE A BALLARD	04-172-K368	18-May-200	01.0100.0435.004130	500.00	NORMA FAYE WRIGHT, 368TH
			ROBERT E CANTU, MD	04-054-J277	11-May-200	01.0100.0435.004100	900.00	PROF SRVCS, ALFREDO VALLEJO, 277TH
			J B BROOKSHIRE, PC	02-784-K368	04-May-200	01.0100.0435.004130	500.00	RANDY WAYNE JOHNS, 368TH
			BROCK KALMBACH	04-078-K368	05-May-200	01.0100.0435.004130	500.00	RICARDO GONZALES, 368TH
			ALEXANDRA M GAUTHIER	04-121-K368	18-May-200	01.0100.0435.004130	500.00	RIGOBERTO FERNANDEZ, 368TH
			RIPPY, WHITLOW & RANC	04-086-K368	04-May-200	01.0100.0435.004130	500.00	ROBERT WILLIAM WESTCOTT, 368TH
			CHERIE A BALLARD	04-125-K368	26-Apr-2004	01.0100.0435.004130	500.00	SAMUEL JASSO CASTILLO, 368TH
			JAMES E ANDERSON	03-770-K277	14-May-200	01.0100.0435.004130	500.00	SCOTT A SOWA, 277TH
			SARA W NAYLOR	02-009-A395	04-May-200	01.0100.0435.004130	150.00	SG, 395TH

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	JEREMIAH D WILLIAMS	03-1217-F395	07-May-200	01.0100.0435.004130	250.00	SP, 395TH
			LESLIE J HALASZ	00-158-K26	06-May-200	01.0100.0435.004130	500.00	STACEY YORK, 26TH
			CHARLES M HINEMAN	00-149-K26	06-May-200	01.0100.0435.004130	600.00	TONY PEREZ, 26TH
			MICHAEL B WALKER	04-260-K368	18-May-200	01.0100.0435.004130	500.00	VINCENT WILLIAM SAULS, 368TH
			RHETT HOESTENBACH	UNINDICTED;	13-May-200	01.0100.0435.004130	500.00	WYLIE C BEGGS, 368TH
Total Dept.: 29,752.10								
0436	26TH DISTRICT COURT	JAMES F CLAWSON, JR	04/30/04	30-Apr-2004	01.0100.0436.004010	112.00	APR 26-30/04, VISITING JUDGE, 26TH	
Total Dept.: 112.00								
0440	DISTRICT ATTORNEY	FELIPE D PEREZ	040127	22-Apr-2004	01.0100.0440.004125	2,583.51	APR 15/04, C#03-949-K277, TRANSCRIPTION, D/ATTY	
		SHONNA K CASTILLO	10584	13-May-200	01.0100.0440.004125	508.75	C#03-648-K368, F GARZA, D/ATTY	
		SHONNA K CASTILLO	10585	13-May-200	01.0100.0440.004125	178.75	C#04-355-K277, I PALOMO, D/ATTY	
		LONGHORN OFFICE PRODUCTS, INC	64262-0	18-May-200	01.0100.0440.003100	179.00	EXPANDING RED ROPE POCKET FILES, LEGAL, 5 1/4 INCH CAPACITY, 10 PER BOX	
		BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0440.003321	18.43	FILM, D/ATTY	
		BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0440.003301	409.42	FUEL, D/ATTY	
		V QUEST OFFICE MACHINES & SUPPLIES	1111908	17-May-200	01.0100.0440.003010	395.00	HP LASER JET 1300 SERIES PRINTER	

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	LONGHORN OFFICE PRODUCTS, INC	64262-0	18-May-2000	01.0100.0440.003100	15.18	KRAFT CLASP ENVELOPES, 6 1/2 x 9 1/2, 100 ENVELOPES PER BOX
		CDW GOVERNMENT, INC	MY77903	10-May-2000	01.0100.0440.003010	370.00	LACIE 320 GB BIG DISK FW400/800 USB, QUOTE #NY84245
		BANK ONE	MAY 04;CORPORATE	05-May-2000	01.0100.0440.003006	124.98	PHONE RECORDER, VCR, D/ATTY
		V QUEST OFFICE MACHINES & SUPPLIES	1111908	17-May-2000	01.0100.0440.003010	5.50	PO 79634, HP LASER JET PRINTER, D/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	14383	14-May-2000	01.0100.0440.003901	120.00	TDCAA 2004 publication entitled: Investigating and Prosecuting Child Abuse
		V QUEST OFFICE MACHINES & SUPPLIES	1111908	17-May-2000	01.0100.0440.003010	5.50	USB CABLE FOR HP LASER JET 1300 PRINTER
		TEXAS DISTRICT & COUNTY ATTY ASSN	14383	14-May-2000	01.0100.0440.003901	12.00	shipping
						Total Dept.: 4,926.02	
0450	DISTRICT CLERK	SHRED IT	11063158547	12-May-2000	01.0100.0450.004550	217.00	SHREDDING SERVICE FOR
						Total Dept.: 217.00	
0451	J.P. PRECINCT #1	LEXIS NEXIS	0404157564	30-Apr-2000	01.0100.0451.004210	28.00	A#119MFP, APR 1-30/04, ONLINE CHARGES, JP#1
		BANK ONE	MAY 04;CORPORATE	05-May-2000	01.0100.0451.004350	47.93	BINDERS, JP#1
		BANK ONE	MAY 04;CORPORATE	05-May-2000	01.0100.0451.004232	631.75	TRAINING, JP#1
						Total Dept.: 707.68	

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 #2	TRAVIS CO MEDICAL EXAMINER	04-00777	06-May-2004	01.0100.0452.004190	1,800.00	SANDRA ANN KRUEGER, JP#2
							Total Dept.: 1,800.00	
	0453	J.P. PRECINCT #3	BECK FUNERAL HOME LTD	05/20/04	20-May-2004	01.0100.0453.004190	200.00	DANIEL RICHARD GUERRA, JP#3
			GABRIELS FUNERAL CHAPEL	0404100	28-Apr-2004	01.0100.0453.004190	115.00	GEORGE GEUDER, JP#3
			GABRIELS FUNERAL CHAPEL	0403078	30-Mar-2004	01.0100.0453.004190	190.00	GERRY LATHAM, JP#3
			GABRIELS FUNERAL CHAPEL	0401022	26-Jan-2004	01.0100.0453.004190	115.00	JACK WALKER, JP#3
			GABRIELS FUNERAL CHAPEL	0404084	05-Apr-2004	01.0100.0453.004190	340.00	JONNA JONES, JP#3
			DANKA INDUSTRIES, INC	701422043	04-May-2004	01.0100.0453.004500	34.40	MAINTENANCE AGREEMENT FOR, PANASONIC FAX
								MODEL# UF770 SERIAL# 01970800972
								\$34.40 X 12-MONTHS = \$412.80
								PERIOD: 10/01/2003 THRU 09/30/2004
			GABRIELS FUNERAL CHAPEL	0403070	26-Mar-2004	01.0100.0453.004190	227.50	MARCUS MATTHEWS, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	MINOLTA DIV KMBS USA	E051798596	17-May-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	E051798510	17-May-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
			GABRIELS FUNERAL CHAPEL WEST GROUP	0402034 6022647320	17-Feb-2004 08-Apr-2004	01.0100.0453.004190 01.0100.0453.003901	165.00 38.00	STEPHEN D HILLIS, JP#3 TX CRT RULES STATE 2004 PAM, A#1000105233, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	GABRIELS	0402033	14-Feb-2004	01.0100.0453.004190	WM GREEN, JP#3
		FUNERAL CHAPEL					
							Total Dept.: 1,976.60
	0475	COUNTY ATTORNEY					
		CLERK, SUPREME COURT	04/05DP	25-May-2004	01.0100.0475.003900	68.00	04/05 MEMB DUES, D PAXTON, C/ATTY
		CLERK, SUPREME COURT	04/05GRT	25-May-2004	01.0100.0475.003900	68.00	04/05 MEMB DUES, GR TERRA, C/ATTY
		CLERK, SUPREME COURT	04/05MC	25-May-2004	01.0100.0475.003900	148.00	04/05 MEMB DUES, M COX, CATTY
		AMERICAN EXPRESS	APR 04;C/ATTY	29-Apr-2004	01.0100.0475.004232	1,364.32	A#3783-053779-22007, APR 04, C/ATTY
		V QUEST OFFICE MACHINES & SUPPLIES	1111777	06-May-2004	01.0100.0475.003100	288.00	CANON FX4 BLACK
		WEST GROUP	6022995110	28-Apr-2004	01.0100.0475.003901	122.76	CD ROM TX CASES SERV SUB, A#1000809970, C/ATTY
		HILL COUNTRY NEWS	04/14/04A	14-Apr-2004	01.0100.0475.004932	159.38	CITATION BY PUB, C/ATTY
		ROUND ROCK LEADER	01553225	04-May-2004	01.0100.0475.004932	92.75	CITATION BY PUB, C/ATTY
		OFFICE OF THE ATTORNEY GENERAL	905	12-May-2004	01.0100.0475.004232	175.00	DEC 15-17/03, CONF, R F MAIER, C/ATTY
		DIANA J SMITH	03/29/04	29-Mar-2004	01.0100.0475.004231	31.50	FEB 17-23/04, EXP REIMB, C/ATTY
		TEXAS DISTRICT & COUNTY ATTY ASSN	04/05CMS	14-May-2004	01.0100.0475.003900	60.00	JUN 04-JUNE 05, MEMB DUES, CMS, C/ATTY
		IOS CAPITAL, INC	62203666	04-May-2004	01.0100.0475.004621	174.00	MAY 29-JUN 28/04, S#NKU09663 & NKU09662, C/ATTY
		BANK ONE	MAY 04;CORPORAT	05-May-2004	01.0100.0475.003100	591.73	OFC SUPPLIES, 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	WEST GROUP	6022491985	01-Apr-2004	01.0100.0475.003901	64.00	TX CRT RULES STATE, FED & LOC 2004 PAMS, A#1000809970, C/ATTY
			WEST GROUP	6022995112	28-Apr-2004	01.0100.0475.003901	75.33	TX VERN STAT & CODE SUB, A#1000809970, C/ATTY
			WEST GROUP	6022828435	20-Apr-2004	01.0100.0475.003901	140.00	VERN TX RULES ANNO 2004 PP, A#1000809970, C/ATTY
							Total Dept.: 3,622.77	
	0492	ELECTIONS	MAIL STORE	1020	10-May-2000	01.0100.0492.004251	376.00	2" HAND STAMP, 20-PT HELEVETICA
			CAPITAL GRAPHICS, INC	0400468	03-May-2000	01.0100.0492.004251	237.50	TYPESET: PROVISIONAL APPLICATION FOR BALLOT BY MAIL IMPRINTED
			VERIZON SOUTHWEST	APR 04;948-4003	16-May-2000	01.0100.0492.004211	19.20	2-SIDED/BLACK INK LOT SIZE = 1,000
			VERIZON SOUTHWEST	APR-MAY-04;868-3131	01-May-2000	01.0100.0492.004211	70.03	APR 04, A#948-4003, ELECT
			VERIZON SOUTHWEST	APR-MAY 04;868-3131	10-May-2000	01.0100.0492.004211	74.66	APR-MAY 04, A#864-3938, ELECT
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33963	13-May-2000	01.0100.0492.004251	33.66	APR-MAY 04, A#868-3131, ELECT
								BLANKET ORDER FOR OFFICE SUPPLIES
			MAIL STORE	1020	10-May-2000	01.0100.0492.004251		PERIOD: 04/01/04 THRU 09/30/04
							20.40	ESTIMATED SHIPPING, TWO-TRIPS

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	CAPITAL GRAPHICS, INC	0400468	03-May-200	01.0100.0492.004251	85.00	EV DISTANCE MARKER
			VERIZON SOUTHWEST	MAR 04:948-4003	16-Mar-200	01.0100.0492.004211	19.20	MAR 04, A#948-4003, ELECT
			VERIZON SOUTHWEST	MAY 04:930-1754	04-May-200	01.0100.0492.004211	47.13	MAY 04, A#930-1754, ELECT
			VERIZON SOUTHWEST	MAY 04:930-3261	04-May-200	01.0100.0492.004211	15.09	MAY 04, A#930-3261, ELECT
			SAFEGUARD BUSINESS SYSTEMS, INC	019756180	16-Apr-200	01.0100.0492.004350	187.30	OVERPRINTING OF VOTER APPLICATIONS 6,000+/- LOT
			CAPITAL GRAPHICS, INC	0400468	03-May-200	01.0100.0492.004251	30.00	RECORD OF EV BALLOT BOX SEALS
			CAPITAL GRAPHICS, INC	0400468	03-May-200	01.0100.0492.004251	10.00	SHIPPING & HANLING
							Total Dept.: 1,225.17	
	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	41057	17-May-200	01.0100.0495.003100	2.57	8" STRAIGHT SHEARS
			PRESTO PRINTING	115745	19-May-200	01.0100.0495.004350	7.25	BUSINESS CARDS FOR PURCHASING: JERRY VILLARREAL
								LOT SIZE = 250
			EAGLE OFFICE PRODUCTS, INC	41057	17-May-200	01.0100.0495.003100	7.51	SEE ATTACHED SAMPLE: FLAGS, MULTI-PACK
			JERRY D VILLARREAL	05/25/04	25-May-200	01.0100.0495.004232	42.00	MAY 18-19/04, EXP REIMB, AUD
			MELANIE DENNY	05/25/04	25-May-200	01.0100.0495.004232	29.25	MAY 20-21/04, EXP REIMB, AUD
			DONNA MCKITRICK	05/24/04	24-May-200	01.0100.0495.004232	236.26	MAY 21/04, EXP REIMB, AUD

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0495.003100	11.68	PAPER, AUDITOR
			PRESTO PRINTING	115745	19-May-200	01.0100.0495.004350	3.50	SHIPPING
			EAGLE OFFICE PRODUCTS, INC	41057	17-May-200	01.0100.0495.003100	3.48	TAPE DISPENSER
			BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0495.004232	315.17	TRAINING, AUDITOR
							Total Dept.: 658.67	
	0499	CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	05/20/04	20-May-200	01.0100.0499.004231	13.13	APR 21-MAY 12-13/04, EXP REIMB, TAX A/C
			KATHRYN L MOREHOUSE	05/20/04	20-May-200	01.0100.0499.004232	12.00	APR 21-MAY 12-13/04, EXP REIMB, TAX A/C
			IOS CAPITAL, INC	62239580	07-May-200	01.0100.0499.004621	143.43	CANON IR 210S COPIER RENEWAL W/RDF, S/S FAX SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @.02219/COPY 48 MONTH CONTRACT #2300 W/TAC ROUND ROCK TAX OFFICE PAULETTE KAMRATH #248-7676 PERIOD: 10/01/03-09/30/04

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	IOS CAPITAL, INC	62239583	07-May-200	01.0100.0499.004621	132.84	CANON IR 210S COPIER RENEWAL W.RDF, S/S SERIAL #NPR24266 INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219 PER COPY 48-MONTH CONTRACT #2300 W/TAC CEDAR PARK TAX OFFICE CAROLYN FARMER #260-4290
			IOS CAPITAL, INC	62239576	07-May-200	01.0100.0499.004621	111.67	PERIOD: 10/01/03-09/30/04 CANON IR 210S S/S COPIER RENEWAL SERIAL#NPR24259 INCLUDES 1000 COPIES /MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY, MASTER CONTRACT #2300 48-MONTH CONTRACT PERIOD: 10/01/03 - 09/30/04 TAYLOR TAX OFFICE ATTN: DONAVE SWANSON.

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Obj	Sub Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES			LONGHORN OFFICE PRODUCTS, INC	63823-0	07-May-200	01.0100.0499.003100	16.17	CUSTOM ENDORSEMENT STAMP FOR CEDAR PARK.
					BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0499.003006	38.87	SEE ATTACHED. HAND VAC CLEANER, TAX A/C
					INTERNATIONAL ASSN OF ASSESSING OFFICERS	200009665	06-May-200	01.0100.0499.003900	165.00	JUN 01/04-MAY 31/05, DUES, D HUNT, TAX A/C
					BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0499.003100	33.47	OFC SUPPLIES, TAX A/C
					BOARD OF TAX PROFESSIONAL EXAMINERS	05/24/05	24-May-200	01.0100.0499.003900	100.00	REGIS FEE, JANIS THOMPSON, TAX A/C
					LONGHORN OFFICE PRODUCTS, INC	63975-0	11-May-200	01.0100.0499.003120	169.99	TONER FOR ALMA'S "BIG" PRINTER MODEL: HP LASERJET 8000
									Total Dept.: 936.57	
0503	INFORMATION TECHNOLOGY				UNISOURCE WORLDWIDE INC	772-50463318	04-May-200	01.0100.0503.003105	149.28	1 PART CONT FEED 9 1/2 X 11 PAPER
										DELIVER TO: WMSN CO CSCD 301 S.E. INNER LOOP RD.
					COMP USA, INC	521186316	22-Apr-2004	01.0100.0503.003120	462.00	GEORGETOWN, TX 78626 107675-007 PRINTRONIX RIBBONS
					VERIZON SOUTHWEST	APR 04;930-3203	16-Apr-2004	01.0100.0503.004211	46.38	PER BOX OF 6 APR 04, A#930-3203, 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	COMP USA, INC	521185834	07-Apr-2004	01.0100.0503.004544	539.75	APRIL 2004 BLANKET - PRINTER REPAIRS
			COMP USA, INC	92947615	01-May-2004	01.0100.0503.004544	248.98	APRIL 2004 BLANKET - PRINTER REPAIRS
			BANK ONE	MAY 04;CORPORATE	05-May-2004	01.0100.0503.004232	30.96	BOOKS, ITS
			DELL COMPUTER CORP	735104433	03-May-2004	01.0100.0503.003010	1,083.95	DELL INSP LAPTOP PER QUOTE 151397818
			CMS COMMUNICATIONS INC	0411994-IN	28-Apr-2004	01.0100.0503.003012	7.00	FREIGHT
			TIME WARNER CABLE	MAR 04;EMS#14	15-Feb-2004	01.0100.0503.004210	59.95	MAR 04, A#100902001, ITS
			SOUTHWESTERN BELL	MAY 04;238-8505	05-May-2004	01.0100.0503.004214	36.76	MAY 04, A#238-8505, ITS
			SPRINT	MAY 04;ITS	04-May-2004	01.0100.0503.004214	35.19	MAY 04, A#254-793-2168-088, ITS
			SOUTHWESTERN BELL	MAY 04;259-2090	01-May-2004	01.0100.0503.004211	86.44	MAY 04, A#259-2090, ITS
			SOUTHWESTERN BELL	MAY 04;365-8922	07-May-2004	01.0100.0503.004214	128.43	MAY 04, A#365-8922, ITS
			VERIZON SOUTHWEST	MAY 04;869-1594	10-May-2004	01.0100.0503.004211	29.06	MAY 04, A#869-1594, ITS
			VERIZON SOUTHWEST	MAY 04;PL0-0383	07-May-2004	01.0100.0503.004211	109.02	MAY 04, A#PL0-0383, ITS
			JAY SCHADE	05/26/04	26-May-2004	01.0100.0503.004232	129.00	MAY 16-20/04, EXP REIMB, ITS
			GREG MARTINEZ	05/25/04	25-May-2004	01.0100.0503.004232	29.25	MAY 20-21/04, EXP REIMB, ITS
			CMS COMMUNICATIONS INC	0411994-IN	28-Apr-2004	01.0100.0503.003012	90.00	MODULAR ADAPTER M12

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	STORAGE TEK	900348691	29-Apr-2004	01.0100.0503.003115	1,660.00	SDLT I DATA CARTRIDGE 20 COUNT BRANDED MEDIA LABELED
			BANK ONE	MAY 04;CORPORAT	05-May-2004	01.0100.0503.004505	245.00	SOFTWARE MAINT, ITS
			CMS COMMUNICATIONS INC	0411994-IN	28-Apr-2004	01.0100.0503.003012	60.00	SUPRA HEADSET H51
							Total Dept.: 5,266.40	
0509		WILLIAMSON CTY BUILDINGS	SIMPLEX GRINNELL	040-36117	06-May-2004	01.0100.0509.004510	0.00	BLANKET FOR ALARM EQUIPMENT PARTS AND SERVICES FEB 04 - SEP 04
			BATTERIES PLUS	141-31932	29-Apr-2004	01.0100.0509.004510	105.95	BLANKET FOR BATTERIES OCT 03 - SEP 04
			BATTERIES PLUS	141-32106	06-May-2004	01.0100.0509.004510	19.90	BLANKET FOR BATTERIES OCT 03 - SEP 04
			D & L PRINTING, INC	25868	11-May-2004	01.0100.0509.004999	10.74	BLANKET FOR BLUEPRINT COPIES APR 04 - SEP 04
			GRAINGER	936-640941-6	13-Feb-2004	01.0100.0509.004510	169.90	BLANKET FOR ELECTRIC MOTORS AND OTHER ITEMS JAN 04 - MAR 04
			GRAINGER	936-774491-0	12-May-2004	01.0100.0509.004510	53.46	BLANKET FOR ELECTRIC MOTORS AND OTHER ITEMS JAN 04 - MAR 04

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C GRAINGER		254-113459-5	03-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - JUN 04
			BERRY HARDWARE CO	452241-00	05-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	452295-00	06-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	452309-00	06-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	452362-00	06-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	452383-00	06-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	452400-00	07-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	452465-00	07-May-200	01.0100.0509.004510	18.56	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	452546-00	10-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	452575-00	10-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	452680-00	11-May-200	01.0100.0509.004510	1.28	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - SEP 04
			BERRY HARDWARE CO	452567-00	10-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	452740-00	11-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	452808-00	12-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	452844-00	19-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	452869-00	13-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	452919-00	13-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 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	452972-00	14-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	452974-00	14-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453124-00	17-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453134-00	17-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453140-00	17-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453230-00	18-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453254-00	18-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453279-00	18-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453302-00	19-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 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	453306-00	19-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			MOSS TRUE VALUE	005899	10-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - SEP 04
			ASPEN AIR INC	5822	07-May-200	01.0100.0509.004510	0.00	BLANKET FOR HEATING AND AIR CONDITIONING SERVICES OCT 03 - FEB 04
			BERRY HARDWARE CO	452150-00	05-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC PARTS AND SUPPLIES MAY 04 - SEP 04
			ASPEN AIR INC	5740	04-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5742	04-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5745	04-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			ASPEN AIR INC	5808	07-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			INSCO DISTRIBUTING	2502524	07-May-200	01.0100.0509.004510	22.50	BLANKET FOR HVAC SUPPLIES MAR 04 - SEP 04
			INSCO DISTRIBUTING	2502761	18-May-200	01.0100.0509.004510	0.00	BLANKET FOR HVAC 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	GEORGETOWN LOCK & KEY	6464	10-May-200	01.0100.0509.004510	0.00	BLANKET FOR KEYSTOCK AND LOCK PARTS OCT 03 - SEP 04
			BILL'S GREENHILL SERVICE CO	250885	19-May-200	01.0100.0509.004810	4,896.07	BLANKET FOR LAWN SERVICE
								PER CONTRACT
			FERGUSON ENTERPRISES INC	386168	05-May-200	01.0100.0509.004510	0.00	APR 04 - SEP 04 BLANKET FOR PLUMBING PARTS
			FERGUSON ENTERPRISES INC	386905	07-May-200	01.0100.0509.004510	0.00	FEB 04 - SEP 04 BLANKET FOR PLUMBING PARTS
			FERGUSON ENTERPRISES INC	387530	07-May-200	01.0100.0509.004510	0.00	FEB 04 - SEP 04 BLANKET FOR PLUMBING PARTS
			FERGUSON ENTERPRISES INC	389446	12-May-200	01.0100.0509.004510	0.00	FEB 04 - SEP 04 BLANKET FOR PLUMBING PARTS
			MARK'S PLUMBING PARTS	374389	13-May-200	01.0100.0509.004510	0.00	FEB 04 - SEP 04 BLANKET FOR PLUMBING PARTS AND SUPPLIES
			PRUDENTIAL OVERALL SUPPLY	655964	29-Mar-200	01.0100.0509.003311	112.96	MAR 04 - SEP 04 BLANKET FOR UNIFORM SERVICES
			PRUDENTIAL OVERALL SUPPLY	692637	05-Apr-200	01.0100.0509.003311	112.96	MAR 04 - JUN 04 BLANKET FOR UNIFORM SERVICES
			PRUDENTIAL OVERALL SUPPLY	729359	12-Apr-200	01.0100.0509.003311	68.08	MAR 04 - JUN 04 BLANKET FOR UNIFORM SERVICES
			PRUDENTIAL OVERALL SUPPLY	765921	19-Apr-200	01.0100.0509.003311	68.08	MAR 04 - JUN 04 BLANKET FOR UNIFORM SERVICES

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 CASPEN AIR INC		5787	06-May-2000	01.0100.0509.004510	0.00	BLANKET ORDER FOR HVAC SERVICES PER CONTRACT
								MAY 04 - SEP 04
		ASPEN AIR INC		5823	07-May-2000	01.0100.0509.004510	0.00	BLANKET ORDER FOR HVAC SERVICES PER CONTRACT
								MAY 04 - SEP 04
		ASPEN AIR INC		5839	10-May-2000	01.0100.0509.004510	0.00	BLANKET ORDER FOR HVAC SERVICES PER CONTRACT
								MAY 04 - SEP 04
		MINOLTA DIV KMBS USA		E041644296	16-Apr-2000	01.0100.0509.004621	91.71	COPIER RENTAL, PAID MONTHLY
								SERIAL # 31781892, MODEL EP2030, AMERX #M1113
		SERVICEMASTER		102030	01-Jun-2000	01.0100.0509.004962	31,913.87	PERIOD: OCT 03 - SEP 04 JANITORIAL SERVICES
								PER CONTRACT
		BANK ONE		MAY 04;CORPORAT	05-May-2000	01.0100.0509.004510	6.10	MAR 04 - SEP 04 MISC SUPPLIES, MAINT
		BANK ONE		MAY 04;CORPORAT	05-May-2000	01.0100.0509.003100	19.84	OFC SUPPLIES, MAINT
		GRAINGER		936-774491-0	12-May-2000	01.0100.0509.004510	46.08	PO 76990, FILTERS, MAINT
		GRAINGER		936-744328-1	28-Apr-2000	01.0100.0509.004510	-169.90	PO 76990, ICE MELTER, MAINT
		BANK ONE		MAY 04;CORPORAT	05-May-2000	01.0100.0509.004212	11.25	POSTAGE, MAINT

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	DELL COMPUTER CORP	742044903	05-May-200	01.0100.0509.003010	29.95	POWER SUPPLY, 145W, STANDARD, 3V, 20+6, 1.2A (8765D) QUOTE # 150459770
								(TO REPLACE POWER SUPPLY DAMAGED BY FAULTING WIRING AT CONSTABLE 2)
							Total Dept.: 37,609.34	
	0510	PARKS DEPARTMENT	SERVICEMASTER	102029	10-May-200	01.0100.0510.003318	876.56	CLEANING SUPPLIES FOR RESTROOMS AND PARK AREAS AT WCRP
			BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0510.003318	89.73	CLEANING SUPPLIES, PARKS
			BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0510.003554	10.82	CONTAINERS, PARKS
			BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0510.003100	3.24	ENVELOPES, PARKS
			BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0510.004510	38.06	KEYS, NOZZLES, WASHERS, PARKS
			BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0510.003001	56.47	MISC SMALL TOOLS, PARKS
			BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0510.004542	119.85	OAK TREES, PARKS
			BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0510.004543	35.53	SOCKETS, PARKS
			PRUDENTIAL OVERALL SUPPLY	906324	14-May-200	01.0100.0510.003311	30.24	UNIFORMS FOR PARK EMPLOYEES
							Total Dept.: 1,260.50	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	0540	EMS	BOUND TREE MEDICAL	915668	05-May-2004	01.0100.0540.003200	288.00	AED ADAPTER, from PHILLIPS HEARTSTART to ZOLL M-SERIES MONITOR
			MILLER UNIFORM & EMBLEMS, INC	3783	12-May-2004	01.0100.0540.003311	41.50	ALTER PANTS AND SHIRTS FOR D. TISWELL
			SPECIALIZED BILLING & COLLECTIONS	2004-51	04-May-2004	01.0100.0540.004101	9,855.76	APR 9-MAY 03/04, BILLING & COLLECTIONS, EMS
			REG SOFT	2725584	26-Mar-2004	01.0100.0540.003115	99.00	ASP SOFTWARE
			AIRGAS, INC	107648555	30-Apr-2004	01.0100.0540.003200	21.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107648556	30-Apr-2004	01.0100.0540.003200	24.17	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659808	30-Apr-2004	01.0100.0540.003200	8.26	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659818	30-Apr-2004	01.0100.0540.003200	122.50	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659819	30-Apr-2004	01.0100.0540.003200	83.90	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659820	30-Apr-2004	01.0100.0540.003200	90.75	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659820	30-Apr-2004	01.0100.0540.003200		OCT 1, 03 THRU SEP 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	0540	EMS	AIRGAS, INC	107659821	30-Apr-2004	01.0100.0540.003200	115.80	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659822	30-Apr-2004	01.0100.0540.003200	130.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659823	30-Apr-2004	01.0100.0540.003200	90.28	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659824	30-Apr-2004	01.0100.0540.003200	83.90	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659825	30-Apr-2004	01.0100.0540.003200	122.50	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659826	30-Apr-2004	01.0100.0540.003200	129.20	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659827	30-Apr-2004	01.0100.0540.003200	129.20	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659828	30-Apr-2004	01.0100.0540.003200	83.26	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107659829	30-Apr-2004	01.0100.0540.003200	227.94	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 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	0540	EMS	AIRGAS, INC	107683718	07-May-200	01.0100.0540.003200	14.17	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107683719	07-May-200	01.0100.0540.003200	10.63	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107689525	12-May-200	01.0100.0540.003200	46.46	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			SOUTHERN SAFETY SALES, INC	140895-00	12-May-200	01.0100.0540.003200	99.50	OCT 1, 03 THRU SEP 30, 04 BP CUFF, THIGH
			CORPORATE EXPRESS	51799990	05-May-200	01.0100.0540.003100	124.31	COMBINATION BOARD, 48" x 18", GRAPHITE FRAME
			SOUTHERN SAFETY SALES, INC	140895-00	12-May-200	01.0100.0540.003200	697.50	EXTRICATION COLLAR, ADULT
			REG SOFT	2725584	26-Mar-200	01.0100.0540.003115	3.00	HANDLING
			SOUTHERN SAFETY SALES, INC	140895-00	12-May-200	01.0100.0540.003200	50.88	INSTANT ICE PACKS
			SPECIALIZED BILLING & COLLECTIONS	2004-52	05-May-200	01.0100.0540.004101	5,696.41	MAY 05/04, BILLING & COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-53	11-May-200	01.0100.0540.004101	1,355.55	MAY 07-10/04, BILLING & COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-54	15-May-200	01.0100.0540.004101	1,816.57	MAY 14/04, BILLING & COLLECTIONS, 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	BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0540.003200	989.56	MEDICAL SUPPLIES, EMS
		SUN BELT MEDICAL EMERGI SOURCE	172056	04-May-200	01.0100.0540.003200	102.50	METHYLPREDNISOLONE 125MG/1ML VIAL
		EMERGENCY MEDICAL SUPPLY, INC	282727	06-May-200	01.0100.0540.003200	118.65	NON-REBREATHER MASK, PEDI
		EMERGENCY MEDICAL PRODUCTS, INC	INV575696	06-May-200	01.0100.0540.003200	83.00	SALEM SUMP TUBES, SIZE 12FR @ 50 per case
		EMERGENCY MEDICAL PRODUCTS, INC	INV579005	14-May-200	01.0100.0540.003200	83.00	SALEM SUMP TUBES, SIZE 12FR @ 50 per case
		EMERGENCY MEDICAL PRODUCTS, INC	INV575696	06-May-200	01.0100.0540.003200	166.00	SALEM SUMP TUBES, SIZE 18FR, @ 50 per case
		MED PROTECT, INC	6190	11-Mar-200	01.0100.0540.003200	1,425.00	SHARP SHUTTLES, SINGLE USE CONTAINERS
		MED PROTECT, INC	6190	11-Mar-200	01.0100.0540.003200	36.56	SHIPPING
		CORPORATE EXPRESS	51996838	13-May-200	01.0100.0540.003100	3.55	VIEW BINDER, ROUND RING, SHEET LIFTER, 2", BLUE
		AUSTIN FLAG & FLAGPOLE, INC	15993	10-May-200	01.0100.0540.004999	180.00	WCEMS DEPT FLAG
						Total Dept.: 24,850.13	
		EVANS, EWAN & BRADY INS AGENCY, INC	071326	18-May-200	01.0100.0551.004410	100.00	POLICY #TX551765SCHNAUT, SCHNAUT, MAY 18/04-MAY 18/05, CONST#1
		U S IDENTIFICATION MANUAL	123801	01-Jan-2004	01.0100.0551.003901	82.50	U.S. Identification Manual update

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0551	CONSTABLE PR U S	IDENTIFICATION MANUAL	123801	01-Jan-2004	01.0100.0551.003901	0.00	US IDENTIFICATION MANUAL, CONST#1
							Total Dept.: 182.50	
	0552	CONSTABLE PRECINCT #2	FLEET SAFETY EQUIPMENT INC	3951	05-May-200	01.0100.0552.005700	216.00	2003-2004 TAHOE (12" FP W/MINI FLOOR PLATE)
			G T DISTRIBUTORS, INC	INV0100676	07-May-200	01.0100.0552.003004	53.96	40 CALIBER
			G T DISTRIBUTORS, INC	INV0100676	07-May-200	01.0100.0552.003004	149.00	9MM
			NEXTEL COMMUNICATIONS	488131317-029	09-May-200	01.0100.0552.004209	399.24	A#488131317, APR 10-MAY 09/04, CONST#2
			EAGLE OFFICE PRODUCTS, INC	40475	14-Apr-2004	01.0100.0552.003005	553.96	CRENDZA WITH DOORS 72x24x291/2
			GOVERNMENTAL COLLECTORS ASSN OF TX	05/24/04	24-May-200	01.0100.0552.004232	175.00	GCAT/CONFERENCE & WORKSHOP for Randolph Doyer. Training for collections. Hold check for pick up.
			BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0552.003100	6.76	OFC SUPPLIES, CONST#2
			BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0552.004229	530.40	TRAINING, CONST#2
			BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.0552.004232	565.60	TRAINING, CONST#2
							Total Dept.: 2,649.92	

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 PRECINCT #3	MILLER UNIFORM & EMBLEMS, INC	3804	12-May-2000	01.0100.0553.003311	660.00	BLAUR 8821 SILVER TAN PANTS 2 EA FOR: EDWARD THOMISON, TROY SIMS, RANDY BROWN, MATT PAINTER; RONNIE MANNING, ROGER PROCTOR
			G T DISTRIBUTORS, INC	INV0100970	12-May-2000	01.0100.0553.003004	507.00	CCI-53653 - CCI LAWMAN .45 230GR TMJ
			MILLER UNIFORM & EMBLEMS, INC	3804	12-May-2000	01.0100.0553.003311	94.00	HORACE SMALL 735-DN NAVY S/S FOR ROGER PROCTOR
			MILLER UNIFORM & EMBLEMS, INC	3804	12-May-2000	01.0100.0553.003311	47.00	HORACE SMALL 735-DN NAVY S/S FOR RONNIE MANNING
			BANK ONE	MAY 04;CORPORAT	05-May-2000	01.0100.0553.003010	19.77	SOFTWARE, CONST#3
			ALL POINTS COMMUNICATIONS	21402	14-May-2000	01.0100.0553.004209	29.49	SYN7818B CAR CHARGER FOR NEXTEL i90 CELL PHONE PER BID
							Total Dept.: 1,357.26	
0554	CONSTABLE PRECINCT #4	ACCURINT		1016274-20040	30-Apr-2004	01.0100.0554.004210	105.10	A#10162774, APR 04, PERSON SEARCHES, CONST#4
		VERIZON WIRELESS		0519830884	28-Apr-2004	01.0100.0554.004209	430.60	APR 04, A#319604901-00001, CONST#4
		AT&T WIRELESS SERVICES INC		MAY 04;CONST#4	03-May-2000	01.0100.0554.004209	72.18	MAY 04, A#61798887, CONST#4
							Total Dept.: 607.88	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0562	DPS & ABC GEORGETOWN	EAGLE OFFICE PRODUCTS, INC	41010	13-May-2000	01.0100.0562.003100	38.94	BOOK,PHONE MSG 2-PT,WE
			EAGLE OFFICE PRODUCTS, INC	41010	13-May-2000	01.0100.0562.003100	20.52	CASE JEWEL 50PK,CR/BL
			EAGLE OFFICE PRODUCTS, INC	41010	13-May-2000	01.0100.0562.003100	8.52	CLIP,BINDER, 1-1/4IN,1
			EAGLE OFFICE PRODUCTS, INC	41010	13-May-2000	01.0100.0562.003100	58.42	FAX INK CARTRIDGE
			CIRCUIT CITY STORES INC	05/24/04	24-May-2000	01.0100.0562.003006	179.99	GO VIDEO,4-HEAD,HI-FI,DUAL DECK VCR
								SEE ATTACHED QUOTE:
								HOLD CHECK FOR PICKUP
			EAGLE OFFICE PRODUCTS, INC	41010	13-May-2000	01.0100.0562.003100	21.09	KIT,LABELER,DC&DVD
			BESTLINE COMMUNICATIONS	MAY 04;7884	22-May-2000	01.0100.0562.004211	56.99	MAY 04, A#7884, DPS/GT
			APPLIED CONCEPTS, INC	98673	03-May-2000	01.0100.0562.004623	354.00	PO 74952, MAY 04, RADAR, DPS/GT
			EAGLE OFFICE PRODUCTS, INC	41010	13-May-2000	01.0100.0562.003100	6.18	PUNCH, 2-HOLE, ASSORTED
			EAGLE OFFICE PRODUCTS, INC	41010	13-May-2000	01.0100.0562.003398	500.00	TAPE VHS, T120,6-HR
							Total Dept.: 1,244.65	
0564	DPS NORTHWEST		T MOBILE WIRELESS	APR 04;307693314	28-Apr-2004	01.0100.0564.004209	52.04	APR 04, A#307693314, DPS/NW

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
							Total Dept.: 52.04	
	0576	JUVENILE SERVICES	POSTMASTER, GEORGETOWN	05/20/04	20-May-2000	01.0100.0576.004212	444.00	12 ROLLS OF .37 CENT STAMPS = 444.00
			L D MOLEND, DDS	04/26/04	26-Apr-2004	01.0100.0576.003317	25.00	AC, JUV/SERV
			AT&T	APR 04;863-7776	28-Apr-2004	01.0100.0576.004211	93.27	APR 04, A#030 452 5214 001, JUV/SERV
			VERIZON SOUTHWEST	APR 04;863-7673	07-Apr-2004	01.0100.0576.004211	34.97	APR 04, A#863-7673, JUV/SERV
			RIGHT TURN YOUTH ACADEMY	0004	01-May-2000	01.0100.0576.004102	7,482.00	APR 04, RESIDENTIAL SRVCS, JUV/SERV
			INTERVENTION SERVICES	1049	13-Apr-2004	01.0100.0576.004100	214.50	APR 07-08/04, ASSESSMENTS, AM, JK, JUV/SERV
			CENTRAL TEXAS COUNSELING LLC	APR 04	18-May-2000	01.0100.0576.004106	1,045.00	BLANKET COUNSELING SESSIONS APRIL 2004
			NOVA BIOLOGICALS, INC	32696	30-Apr-2004	01.0100.0576.004108	2,403.00	BLANKET DRUG TESTING APRIL 2004
			ARAMARK CORRECTIONAL SERVICES	4295000347	05-May-2000	01.0100.0576.003306	3,602.55	BLANKET FOOD SERVICES ACADEMY AND DETENTION MAY 2004
			ARAMARK CORRECTIONAL SERVICES	4295000349	12-May-2000	01.0100.0576.003306	3,569.65	BLANKET FOOD SERVICES ACADEMY AND DETENTION MAY 2004
			SENTINEL OFFENDER SERVICES	IVC1009	30-Apr-2004	01.0100.0576.004108	2,053.20	BLANKET MONITORING SERVICES APRIL 2004
			CENTEX PHARMACY	04/03/04	03-Apr-2004	01.0100.0576.003307	13.79	BLANKET PHARMACEUTICALS APRIL 2004
			CENTEX PHARMACY	04/09/04	09-Apr-2004	01.0100.0576.003307	31.79	BLANKET PHARMACEUTICALS APRIL 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	CENTEX PHARMACY	04/09/04A	09-Apr-2004	01.0100.0576.003307	10.00	BLANKET PHARMACEUTICALS APRIL 2004
			CENTEX PHARMACY	04/09/04B	09-Apr-2004	01.0100.0576.003307	138.85	BLANKET PHARMACEUTICALS APRIL 2004
			CENTEX PHARMACY	04/09/04C	09-Apr-2004	01.0100.0576.003307	97.99	BLANKET PHARMACEUTICALS APRIL 2004
			CENTEX PHARMACY	04/09/04D	09-Apr-2004	01.0100.0576.003307	89.98	BLANKET PHARMACEUTICALS APRIL 2004
			CENTEX PHARMACY	04/09/04E	09-Apr-2004	01.0100.0576.003307	138.85	BLANKET PHARMACEUTICALS APRIL 2004
			CENTEX PHARMACY	04/09/04F	09-Apr-2004	01.0100.0576.003307	26.85	BLANKET PHARMACEUTICALS APRIL 2004
			CENTEX PHARMACY	04/09/04G	09-Apr-2004	01.0100.0576.003307	21.69	BLANKET PHARMACEUTICALS APRIL 2004
			CENTEX PHARMACY	04/09/04H	09-Apr-2004	01.0100.0576.003307	28.99	BLANKET PHARMACEUTICALS APRIL 2004
			CENTEX PHARMACY	04/09/04I	09-Apr-2004	01.0100.0576.003307	199.89	BLANKET PHARMACEUTICALS APRIL 2004
			CENTEX PHARMACY	04/09/04J	09-Apr-2004	01.0100.0576.003307	33.85	BLANKET PHARMACEUTICALS APRIL 2004
			HAYS CO AUDITOR	APR 04	05-May-2004	01.0100.0576.004102	2,225.00	BLANKET RESIDENTIAL SERVICES APRIL 2004
								A. CLACKLEY 25 DAYS @ 89/DAY = 2225.00

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 SERVICES	HAYS CO AUDITOR	APR 04	05-May-2004	01.0100.0576.004102	2,670.00	BLANKET RESIDENTIAL SERVICES APRIL 2004 P. ARREDONDO 30 DAYS @ 89/DAY = 2670.00
			LUTHERAN SOCIAL SERVICES	350-8017579	30-Apr-2004	01.0100.0576.004102	3,450.00	BLANKET RESIDENTIAL SERVICES APRIL 2004 S. JANSEN 30 DAYS @ 115/DAY = 3450.00
			BANK ONE	MAY 04;CORPORATE	05-May-2004	01.0100.0576.003305	48.73	CLOTHING, J/SERV
			GALLS INCORPORATED	5701214301028	01-Apr-2004	01.0100.0576.003006	191.98	COMPACT FINGERPRINT TAKING KIT U-LE266
			THOMAS M SCHMITT, LMSW-ACP	04/29/04	29-Apr-2004	01.0100.0576.004106	162.00	COUNSELING SESSIONS APRIL (COUNTY FUNDS)
			PATRICIA J CUMMINGS	05/20/04	20-May-2004	01.0100.0576.004232	1,000.00	COURT TRAINING 125 HOURS @ 8/HR = 1000.00, CONDUCTED IN GEORGETOWN, JUNE 3, 2004
			BANK ONE	MAY 04;CORPORATE	05-May-2004	01.0100.0576.003321	19.70	TRAINER - PATRICIA CUMMINGS REQUEST CHECK CUT AND HELD FOR PICKUP BY 06-01-04 FILM PROCESSING, J/SERV
			GALLS INCORPORATED	5701214301010	13-Apr-2004	01.0100.0576.003006	279.96	FULL SIZE CERAMIC PADS U-LE247
			COMMUNICATION BY HAND	040420WJS	20-Apr-2004	01.0100.0576.004100	87.50	MAR 04, INTERPRETER, JUV/SERV
			VERIZON SOUTHWEST	MAY 04;863-7673	07-May-2004	01.0100.0576.004211	34.97	MAY 04, A#863-7673, 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	PHYSICIANS CENTER	MAY 04	01-Jun-2004	01.0100.0576.003316	4,166.21	MAY 04, MEDICAL DIRECTOR FOR J/SERV
		BANK ONE	MAY 04; CORPORAT	05-May-2004	01.0100.0576.003110	408.49	MISC SUPPLIES, J/SERV
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAE14092	18-Mar-2004	01.0100.0576.003316	420.00	NON-EMERGENCY MEDICAL SERVICES MARCH 2004
		BANK ONE	MAY 04; CORPORAT	05-May-2004	01.0100.0576.003100	12.94	OFC SUPPLIES, J/SERV
		BANK ONE	MAY 04; CORPORAT	05-May-2004	01.0100.0576.003307	65.12	PHARMACY, J/SERV
		CENTEX PHARMACY	04/23/04	23-Apr-2004	01.0100.0576.003307	37.47	PO 78675, ADVIL, JUV/SERV
		CENTEX PHARMACY	04/09/04L	09-Apr-2004	01.0100.0576.003307	5.98	PO 78675, HC 1% X2, JUV/SERV
		CENTEX PHARMACY	04/09/04K	09-Apr-2004	01.0100.0576.003307	6.85	PO 78675, LANCETS, JUV/SERV
		CENTEX PHARMACY	04/22/04C	22-Apr-2004	01.0100.0576.003307	126.39	PO 78675, RX777615, JUV/SERV
		CENTEX PHARMACY	04/27/04	27-Apr-2004	01.0100.0576.003307	21.99	PO 78675, RX777682, JUV/SERV
		CENTEX PHARMACY	04/15/04	15-Apr-2004	01.0100.0576.003307	39.19	PO 78675, RX778204, JUV/SERV
		CENTEX PHARMACY	04/22/04B	22-Apr-2004	01.0100.0576.003307	121.39	PO 78675, RX778205, JUV/SERV
		CENTEX PHARMACY	04/22/04A	22-Apr-2004	01.0100.0576.003307	56.49	PO 78675, RX778369, JUV/SERV
		CENTEX PHARMACY	04/22/04	22-Apr-2004	01.0100.0576.003307	83.98	PO 78675, RX778370, JUV/SERV
		HAYS CO AUDITOR	APR 04	05-May-2004	01.0100.0576.004102	786.00	PO 78994 & 78730, APR 04, RESIDENTIAL SRVCS, AC, PA, 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	GALLS INCORPORATED	5701214301036	28-Apr-2004	01.0100.0576.003102	119.76	REFLECTIVE SAFETY VESTS U-HS121
			ACRTQSS	05/25/04	24-May-2004	01.0100.0576.004232	500.00	REGISTRATION REALITY THERAPY INTENSIVE WEEK TRAINING IN AUSTIN, TX, JUNE 21-24-2004 ATTENDEE: CONNIE WEST
			GALLS INCORPORATED	5698969201017	30-Apr-2004	01.0100.0576.003311	94.93	SEE ATTACHED BADGE FOR DETENTION SHIFT SUPERVISOR
			GALLS INCORPORATED	5698969201025	20-Mar-2004	01.0100.0576.003311	15.30	SEE ATTACHED BADGE FOR DETENTION SHIFT SUPERVISOR
			GALLS INCORPORATED	5695185500016	30-Apr-2004	01.0100.0576.003311	319.92	SEE ATTACHED BADGES FOR DETENTION OFFICERS
			BANK ONE	MAY 04;CORPORAT	05-May-2004	01.0100.0576.003009	75.60	TOILETRIES, J/SERV
			DATA PROJECTIONS, INC	INV068829	06-May-2004	01.0100.0576.004543	550.00	TRAINING ROOM PROJECTOR BULB REPLACEMENT AND MAINTENANCE \$530.00 BULB \$20.00 INSTALLATION TOTAL = \$550.00
			V F FACTORY OUTLET	01/18/04	18-Jan-2004	01.0100.0576.003311	353.60	UNIFORMS CHALLENGE COURSE
							Total Dept.: 40,357.10	
0581	911	COMMUNICATI	METROCALL	01530063	09-May-2004	01.0100.0581.004209	95.11	A#298-A01YPG, MAY 04, 911/COMM

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNIC	SUSAN C MCMAHAN	05/23/04	23-May-200	01.0100.0581.004232	26.25	MAY 06/04, EXP REIMB, 911/COMM
			KIMBERLY THOMAS	05/23/04	23-May-200	01.0100.0581.004232	26.25	MAY 06/24, EXP REIMB, 911/COMM
			NATIONAL COMMUNICATIONS INSTITUTE, INC	40186	11-May-200	01.0100.0581.004232	1,475.00	TWO-DAY EMPLOYEE MANAGEMENT TECHNIQUES COURSE FOR: MELISSA POGUE CRAIG PATSCHKE SARA FLOYD PAT SPEED MICHAEL WRIGHT
								HELD AT EVERMAN PD
								Total Dept.: 1,622.61
	0630	HEALTH DISTRICT	AT&T	MAY 04,248-3252	07-May-200	01.0100.0630.004211	350.97	A#030 451 2476 001, H/DIST
			METROCALL	01547505	16-May-200	01.0100.0630.004209	4.52	A#298-A018LL, MAY 04, H/DIST
			WILLIAMSON CO HEALTH DISTRICT	JUN 04	01-Jun-2004	01.0100.0630.004704	93,184.00	JUN 04, HEALTH DISTRICT CO-OP AGREEMENT
			VINCENT A SHERMAN, MD	MAY 04	01-Jun-2004	01.0100.0630.004905	1,500.00	MAY 04, MATERNITY CARE FOR INDIGENTS
			PATTY KAKE INC	5391	16-May-200	01.0100.0630.004505	250.00	MAY 04, SCRIPT PROGRAM, H/DIST
			NETWORK SCIENCES, LLC	MAY 04	01-Jun-2004	01.0100.0630.004506	4,450.00	MAY 04, SERVICE AGRMT - HEALTH DEPT
								Total Dept.: 99,739.49
	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	JUN-04	01-Jun-2004	01.0100.0640.004611	2,833.33	JUN 04, RENT ASSISTANCE

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0640	PUBLIC ASSIST	WILLIAMSON BURNET COUNTIES	JUN 04	01-Jun-2004	01.0100.0640.004614	3,083.33	JUN 04, SENIOR NUTRITION
			BIG BROTHERS BIG SISTERS	MAY 04	01-Jun-2004	01.0100.0640.004613	1,875.00	MAY 04, BIG BROTHERS/BIG SISTERS
			WILLIAMSON CO CRISIS CENTER	MAY 04	01-Jun-2004	01.0100.0640.004967	5,416.67	MAY 04, CRISIS CENTER
			WILLIAMSON CO HISTORICAL COMMISSION	MAY 04	01-Jun-2004	01.0100.0640.004746	3,500.00	MAY 04, DIRECTOR SALARY HISTORICAL COMMISSION
			WILLIAMSON CO HUMANE SOCIETY, INC	MAY 04	01-Jun-2004	01.0100.0640.004972	5,000.00	MAY 04, FLAT FEE FOR ANIMAL CARE & CONTROL
			WILLIAMSON CO MENTAL HEALTH BOARD	MAY 04	01-Jun-2004	01.0100.0640.004703	5,250.00	MAY 04, MENTAL HEALTH
							Total Dept.: 26,958.33	
0645	CHILD WELFARE		CENTRAL TEXAS COUNSELING LLC	1029	05-Mar-2004	01.0100.0645.004106	60.00	MAR 05/04, ZP, COUNSELING, CLD/WLFR
			CENTRAL TEXAS COUNSELING LLC	1056	19-Mar-2004	01.0100.0645.004106	60.00	MAR 19/04, ZP, COUNSELING, CLD/WLFR
			WILLIAMSON CO CHILD WELFARE BOARD	05/13/04	13-May-2004	01.0100.0645.004109	112.40	REIMB, SVC 00S PARENTS, C#6121, 6122, 6123, CLD/WLFR
							Total Dept.: 232.40	
0665	EXTENSION SERVICE		WASH TUB	10145280001	15-Apr-2004	01.0100.0665.004541	7.25	A#31660, CAR WASH, EXT/SERV
			WASH TUB	13905342209	16-Mar-2004	01.0100.0665.004541	7.25	A#31660, CAR WASH, EXT/SERV
							Total Dept.: 14.50	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	1000	WM CO COURTHOUSE	ASPEN AIR INC	5822	07-May-200	01.0100.1000.004510	262.50	PO 75082, AIR REPAIR, CRTHSE
			BERRY HARDWARE CO	452309-00	06-May-200	01.0100.1000.004510	29.82	PO 78623, PRIMRSPRY, CRTHSE
			BERRY HARDWARE CO	453134-00	17-May-200	01.0100.1000.004510	28.04	PO 79431, MISC HARDWARE, CRTHSE
			BERRY HARDWARE CO	453140-00	17-May-200	01.0100.1000.004510	12.93	PO 79431, MISC HARDWARE, CRTHSE
			ASPEN AIR INC	5823	07-May-200	01.0100.1000.004510	611.95	PO 79656, REFRIG ANALYSIS KIT, CRTHSE
							Total Dept.: 945.24	
	1005	ROUND ROCK ANNEX	RICHARD ELLIOTT COMPANY	005-04	11-May-200	01.0100.1005.004510	695.00	MATERIAL AND LABOR TO FABRICATE AND INSTALL 6 SLIDE OUT LOCKING CABINET DRAWERS MATCHING EXISTING CABINETRY AT ROUND ROCK TAX OFFICE.
			TXU GAS	MAY 04/6647.1	17-May-200	01.0100.1005.004430	47.68	MAY 04, A#473-5489-99-1, RR/ANX
							Total Dept.: 742.68	
	1006	ROUND ROCK ADDITION	TXU GAS	MAY 04/3919.0	17-May-200	01.0100.1006.004430	90.14	MAY 04, A#473-5490-99-9, RR/ADD
							Total Dept.: 90.14	
	1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	386168	05-May-200	01.0100.1008.004510	46.92	BLANKET FOR PLUMBING PARTS
			LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	324064	11-May-200	01.0100.1008.004990	0.00	FEB 04 - SEP 04 BLANKET FOR WASTE GREASE REMOVAL SERVICES 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	1008	SHERIFF ADMIN	BANK ONE	MAY 04;CORPORAT 9050	05-May-2000	01.0100.1008.004510	267.70	CART, SWITCHES, JAIL
			WORTH HYDROCHEM OF AUSTIN, INC		01-May-2000	01.0100.1008.004500	235.00	DOMESTIC WATER TREATMENT AT JAIL, \$225.00 PER MONTH, PAID MONTHLY OCT 03 - SEP 04
			ASPEN AIR INC	5740	04-May-2000	01.0100.1008.004510	611.95	PO 77788, ANALYSIS KIT, JAIL
			ASPEN AIR INC	5808	07-May-2000	01.0100.1008.004510	102.53	PO 77788, SWITCH REPAIR, JAIL
			FERGUSON ENTERPRISES INC	387530	07-May-2000	01.0100.1008.004510	56.95	PO 77973, ACID BRSH, JAIL
			FERGUSON ENTERPRISES INC	389446	12-May-2000	01.0100.1008.004510	71.51	PO 77973, PLIER, JAIL
			FERGUSON ENTERPRISES INC	386905	07-May-2000	01.0100.1008.004510	90.77	PO 77973, WROT CXM ADPT, JAIL
			GRAINGER	254-113459-5	03-May-2000	01.0100.1008.004510	46.28	PO 78457, DIVIDERS, JAIL
			BERRY HARDWARE CO	452400-00	07-May-2000	01.0100.1008.004510	24.00	PO 78623, CONNECTORS, JAIL
			BERRY HARDWARE CO	452241-00	05-May-2000	01.0100.1008.004510	3.50	PO 78623, EXPOXY, JAIL
			BERRY HARDWARE CO	452295-00	06-May-2000	01.0100.1008.004510	4.02	PO 78623, KEYS, JAIL
			BERRY HARDWARE CO	452383-00	06-May-2000	01.0100.1008.004510	3.61	PO 78623, RUBBER PLUG, JAIL
			BERRY HARDWARE CO	452546-00	10-May-2000	01.0100.1008.004510	1.30	PO 78623, SCREWS, JAIL
			MARK'S PLUMBING PARTS	374389	13-May-2000	01.0100.1008.004510	756.00	PO 78652, CLOSET KIT, JAIL
			BERRY HARDWARE CO	452919-00	13-May-2000	01.0100.1008.004510	11.51	PO 79431, BALL VALVE, JAIL
			BERRY HARDWARE CO	452740-00	11-May-2000	01.0100.1008.004510	16.89	PO 79431, CHAIN, 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	453254-00	18-May-2000	01.0100.1008.004510	17.11	PO 79431, FLEX COUPLING, JAIL
			BERRY HARDWARE CO	453279-00	18-May-2000	01.0100.1008.004510	0.61	PO 79431, PVC, JAIL
			BERRY HARDWARE CO	452844-00	19-May-2000	01.0100.1008.004510	15.59	PO 79431, SAW COPING, JAIL
			BERRY HARDWARE CO	453230-00	18-May-2000	01.0100.1008.004510	2.65	PO 79431, SCREWS, JAIL
			ASPEN AIR INC	5839	10-May-2000	01.0100.1008.004510	87.50	PO 79656, PMI, JAIL
			AUSTIN ELECTRONIC SERVICES	1014	11-May-2000	01.0100.1008.004510	720.00	REPAIR INTERCOM FIELD DEVICES & WIRING PROBLEMS, JAIL
							Total Dept.: 3,193.90	
	1009	CRIMINAL JUSTICE CENTER	TEXAS DEPT OF LICENSING	2004010630	15-Apr-2004	01.0100.1009.004500	90.00	APR 15/04, #223897, INSPECTION, CRIM JUST CNTR
			TEXAS DEPT OF LICENSING	2004010517	15-Apr-2004	01.0100.1009.004500	180.00	APR 15/04, #223898 & 223899, INSPECTION, CRIM JUST CNTR
			ASPEN AIR INC	5742	04-May-2000	01.0100.1009.004510	646.95	PO 77788, ANALYSIS KIT, CRIM JUST CNTR
			ASPEN AIR INC	5745	04-May-2000	01.0100.1009.004510	512.50	PO 77788, REFRIGERANT REPAIR, CRIM JUST CNTR
			BERRY HARDWARE CO	452362-00	06-May-2000	01.0100.1009.004510	16.07	PO 78623, HINGE, CRIM JUST CNTR
			BERRY HARDWARE CO	452567-00	10-May-2000	01.0100.1009.004510	26.84	PO 79431, DRILL BIT, CRIM JUST/CNTR
			BERRY HARDWARE CO	452972-00	14-May-2000	01.0100.1009.004510	29.69	PO 79431, MISC HARDWARE, CRIM JUST/CNTR
			BERRY HARDWARE CO	452974-00	14-May-2000	01.0100.1009.004510	8.60	PO 79431, MISC HARDWARE, CRIM JUST/CNTR

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 1009	CRIMINAL JUST	BERRY HARDWARE CO	452808-00	12-May-2000	01.0100.1009.004510	22.28	PO 79431, PLUMBERS'
		BERRY HARDWARE CO	452869-00	13-May-2000	01.0100.1009.004510	4.02	GOOP, CRIM JUST/CNTR PO 79431, RAGS, CRIM JUST/CNTR
						Total Dept.: 1,536.95	
1011	DETENTION CENTER	INSCO DISTRIBUTING	2502761	18-May-2000	01.0100.1011.004510	40.52	PO 78456, PLASTIC CAPACITOR, DET/CNTR
						Total Dept.: 40.52	
1022	CSCD PRE-TRIAL	BERRY HARDWARE CO	453306-00	19-May-2000	01.0100.1022.004510	19.77	PO 79431, MISC HARDWARE, PRE TRIAL
						Total Dept.: 19.77	
1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	453124-00	17-May-2000	01.0100.1026.004510	2.25	PO 79431, MISC HARDWARE, CENT MAINT FAC
						Total Dept.: 2.25	
1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP, LLC	12077943	01-Jun-2004	01.0100.1029.004500	40.43	ALARM MONITORING SERVICE AT FACILITIES MAINTENANCE OFFICE, PAID MONTHLY OCT 03 - SEP 04
						Total Dept.: 40.43	
1032	CEDAR PARK ANNEX	GEORGETOWN LOCK & KEY	6464	10-May-2000	01.0100.1032.004510	34.00	PO 75203, LOCKS, CP/ANX
		BERRY HARDWARE CO	452575-00	10-May-2000	01.0100.1032.004510	82.66	PO 78623, RENU SLEEVE, CP/ANX
		ASPEN AIR INC	5787	06-May-2000	01.0100.1032.004510	549.30	PO 79656, FAN MOTOR, CEDAR PARK ANX
						Total Dept.: 665.96	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1033	NEW TAYLOR ANNEX	MOSS TRUE VALUE	005899	10-May-2000	01.0100.1033.004510	23.96	PO 75014, LOCK KIT, NEW TAY/ANX
							Total Dept.: 23.96	
	1042	GRANGER FACILITY-CTTC	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	324064	11-May-2000	01.0100.1042.004990	153.00	PO 75210, GREASE TRAP DISP, GRANGER
			SIMPLEX GRINNELL	040-36117	06-May-2000	01.0100.1042.004510	405.00	PO 77496, REPAIR LEAK ON DRAIN VALVE, GRANGER
							Total Dept.: 558.00	
	1043	INNERLOOP ANNEX	BERRY HARDWARE CO	452150-00	05-May-2000	01.0100.1043.004510	376.23	PO 79430, COMPR 208/230-3, INNER LOOP ANX
							Total Dept.: 376.23	
	1045	JUVENILE FACILITY	SIMPLEX GRINNELL	84126483	22-Feb-2004	01.0100.1045.004500	105.00	ALARM MONITORING SERVICES AT JJC, PAID QUARTERLY
			VERIZON SOUTHWEST	MAY 04;868-2345	13-May-2000	01.0100.1045.004211	75.14	OCT 03 - MAR 04 MAY 04, A#868-2345, N JUV/FAC
			BERRY HARDWARE CO	453302-00	19-May-2000	01.0100.1045.004510	7.48	PO 79431, MISC HARDWARE, NEW JUV FAC
							Total Dept.: 187.62	
	2001	EAST-SHERIFF'S OFFICE	MAPSCO, INC	351643	12-May-2000	01.0100.2001.003901	62.91	AUSTIN 2004 MAPSCO FOR THE 3 ACO OFFICERS
								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
							Total Dept.: 62.91	
2003		HEADQUARTER	LONGHORN OFFICE	63960-0	11-May-200	01.0100.2003.003100	57.98	#15 PRINTER CARTRIDGE
			PRODUCTS, INC					
			LONGHORN OFFICE	63960-0	11-May-200	01.0100.2003.003100	63.98	#49 PRINTER CARTRIDGE
			PRODUCTS, INC					
			LONGHORN OFFICE	63960-0	11-May-200	01.0100.2003.003100	23.52	1 3/4" EXPANDING LETTER SIZE WALLET
			PRODUCTS, INC					WITH ELASTIC CORD
			LONGHORN OFFICE	63960-1	12-May-200	01.0100.2003.003100	46.49	14" CLOCK
			PRODUCTS, INC					
			PHILPOTT FORD	43323	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
			PHILPOTT FORD	43324	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: 25-MAY-2004

Fund	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	PHILPOTT FORD	43327	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
			PHILPOTT FORD	43328	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
			PHILPOTT FORD	43329	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: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	PHILPOTT FORD	43332	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	43657	28-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	43659	28-Apr-2004	01.0100.2003.005700	10,850.00	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
			LONGHORN OFFICE PRODUCTS, INC	63960-0	11-May-2004	01.0100.2003.003100	62.44	TRAYLOR/GIFFORD 3-1/2" EXPANDING LEGAL SIZE WALLET WITH ELASTIC CORD

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	LONGHORN OFFICE	63960-0	11-May-2004	01.0100.2003.003100	10.34	6 MARKER ORGANIZER WITH ERASER
			PRODUCTS, INC					
			CEDAR PARK WRECKER SERVICE	58901	15-Apr-2004	01.0100.2003.004715	70.00	78 CHE VAN, SHF
			RANDY'S WRECKER SERVICE	3189	05-Apr-2004	01.0100.2003.004715	75.00	83 CHEVY MALIBU, SHF
			CEDAR PARK WRECKER SERVICE	59109	03-May-2004	01.0100.2003.004715	70.00	86 VOL SCIR, SHF
			CEDAR PARK WRECKER SERVICE	58904	16-Apr-2004	01.0100.2003.004715	70.00	87 TOY CORO, SHF
			CEDAR PARK WRECKER SERVICE	58703	05-Apr-2004	01.0100.2003.004715	70.00	97 HON CIVIC, SHF
			FEDERAL EXPRESS CORP	1-751-24846	06-May-2004	01.0100.2003.004212	11.87	A#1913-2222-3, EXPRESS SERV, SHF
			VERIZON SOUTHWEST	APR 04:819-9627	19-Apr-2004	01.0100.2003.004211	47.62	APR 04, A#819-9627, SHF
			FUELMAN	41952	17-May-2004	01.0100.2003.003301	4,402.00	BLANKET ORDER FOR FUEL
								PERIOD: MARCH 04 THRU JUNE 04
			FUELMAN	42284	24-May-2004	01.0100.2003.003301	4,669.58	BLANKET ORDER FOR FUEL
								PERIOD: MARCH 04 THRU JUNE 04
			LONGHORN OFFICE	63962-0	11-May-2004	01.0100.2003.003100	4.79	CALCULATOR INK ROLLER
			PRODUCTS, INC					

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	TEXAS ASSOC OF COUNTIES	04-0278	13-May-200	01.0100.2003.004415	1,000.00	D MATSON, R ALLAN, CLAIM, SHF
			LONGHORN OFFICE PRODUCTS, INC	63960-0	11-May-200	01.0100.2003.003100	51.51	DESKTOP CACULATOR
			LONGHORN OFFICE PRODUCTS, INC	63960-0	11-May-200	01.0100.2003.003100	68.98	DESKTOP STEEL KEYBOARD DRAWER
			CEDAR PARK WRECKER SERVICE	58858	08-Apr-2004	01.0100.2003.004715	70.00	FOR ESCO, SHF
			LONGHORN OFFICE PRODUCTS, INC	63960-0	11-May-200	01.0100.2003.003100	17.02	HANGING FILE BOX
			LONGHORN OFFICE PRODUCTS, INC	63960-0	11-May-200	01.0100.2003.003006	119.99	INTELLIFAX 1270E
			SOUTHWESTERN BELL	MAY 04;250-9797	15-May-200	01.0100.2003.004211	43.68	MAY 04, A#250-9797, SHF
			SOUTHWESTERN BELL	MAY 04;331-1988	17-May-200	01.0100.2003.004211	35.60	MAY 04, A#331-1988, SHF
			SOUTHWESTERN BELL	MAY 04;331-8893	17-May-200	01.0100.2003.004211	32.99	MAY 04, A#331-8893, SHF
			JEROME BRINKMANN	05/11/04	11-May-200	01.0100.2003.003301	12.38	MAY 3-6/04, EXP REIMB, SHF
			LONGHORN OFFICE PRODUCTS, INC	63960-0	11-May-200	01.0100.2003.003100	20.05	PAPER TOWELS
			LONGHORN OFFICE PRODUCTS, INC	63960-0	11-May-200	01.0100.2003.003100	8.04	PERMANENT MARKER

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	ADAMSON INDUSTRIES CORP	39650	10-May-200	01.0100.2003.003002	284.25	POLICE VEHICLE FIRST AID KITS
								TO PUT IN EMERGENCY VEHICLES
			LONGHORN OFFICE PRODUCTS, INC	63960-0	11-May-200	01.0100.2003.003100	30.99	KOSCHEL/RIGGINS/L SLATTER-512-943-1312
			EXXON MOBIL CORP	MAY 04;SHF	13-May-200	01.0100.2003.003301	162.92	PORTABLE FILE CHEST
								QRT BLANKET FOR EXXON GASOLINE FOR PERIOD OF JAN 04 THRU MARCH 04
			ADAMSON INDUSTRIES CORP	39650	10-May-200	01.0100.2003.003002	20.00	SHIPPING
			LONGHORN OFFICE PRODUCTS, INC	63960-0	11-May-200	01.0100.2003.003100	8.28	SOFT MOLDED PLASTIC WASTEBASKET
			LONGHORN OFFICE PRODUCTS, INC	63960-0	11-May-200	01.0100.2003.003100	13.17	STAPLER
			LONGHORN OFFICE PRODUCTS, INC	63960-0	11-May-200	01.0100.2003.003100	24.49	THERMAL RIBON FOR FAX MACHINE
			LONGHORN OFFICE PRODUCTS, INC	63960-0	11-May-200	01.0100.2003.003100	8.54	WHITE BOARD CLEANER/ 8 oz SPRAY
			LONGHORN OFFICE PRODUCTS, INC	63960-0	11-May-200	01.0100.2003.003100	28.98	RIGGINS/SLATTER WHITE PRINTER LABELS

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	LONGHORN OFFICE PRODUCTS, INC	63960-0	11-May-200	01.0100.2003.003100	119.99	YELLO PRINTER CARTRIDGE
						Total Dept.: 228,937.46	
2004	ADMINISTRATIVE	B & H PHOTO VIDEO, INC	115885120-145	26-Apr-2004	01.0100.2004.003008	119.70	CANNON CAMERA & BAG
							SIMMONS/ TRAYLOR/ L SLATTER-512-943-1312
						479.90	CANNON EOS REBEL 2000 35MM
						200.00	CTG, SHF
						87.62	MAR 08/04, MAY 03/04, TRANSCRIPTION, SHF
						27.15	SHIPPING
						200.00	TJ, SHF
						159.60	VIVITAR 2000 AUTO SHOE MOUNT FLASH SLR AUTO FOCUS CAMERA W/LENS
						Total Dept.: 1,273.97	

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/SPECIAL MISSIONS	NARCOTIC TRAINING SPECIALISTS	0104	11-May-200	01.0100.2005.004232	990.00	ADVANCED SPECIALIZED NARCOTIC INTERDICTION SEMINAR APRIL 26-30, 2004 IN EL PASO REGISTRATION FOR: EKRAM MEZAYEK ANTHONY CARTER BSIMMONS/KLOCK 512-943-1352 APR 25-30/04, EXP REIMB, SHF BLUE/CHROME STACKING CHAIRS 4 PER BOX KLOCK 943-1352 COLLAR BRASS FOR CAPTAIN GOLD BADGE TOP PANEL B688-SHERIFF BOTTOM PANEL A7540 REVERSED-JIM WILSON LUMMUS/KLOCK 943-1352 GOLD BADGE TOP PANEL B688-ASST. CHEIF DEPUTY BOTTOM PANEL A7540 REVERSED-FRED THOMAS
			SHARIF MEZAYEK	05/04/04	04-May-200	01.0100.2005.004232	168.00	
			EAGLE OFFICE PRODUCTS, INC	40977	11-May-200	01.0100.2005.004229	261.36	
			MILLER UNIFORM & EMBLEMS, INC	3531	10-May-200	01.0100.2005.003311	19.50	
			MILLER UNIFORM & EMBLEMS, INC	3918	14-May-200	01.0100.2005.003311	59.45	
			MILLER UNIFORM & EMBLEMS, INC	3918	14-May-200	01.0100.2005.003311	59.45	

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	MILLER UNIFORM & EMBLEMS, INC	3918	14-May-200	01.0100.2005.003311	59.45	GOLD BADGE TOP PANEL B688- CHEIF DEPUTY BOTTOM A7540 REVERSED- MICHAEL LUMMUS
			MILLER UNIFORM & EMBLEMS, INC	3918	14-May-200	01.0100.2005.003311	279.75	GOLD BADGES WITH B688 PANEL=DETECTIVE
			MILLER UNIFORM & EMBLEMS, INC	3531	10-May-200	01.0100.2005.003311	22.00	GOLD COLLAR BRASS- LIEUTENANT
			MILLER UNIFORM & EMBLEMS, INC	3533	10-May-200	01.0100.2005.003311	104.90	HONOR GUARD SHIRTS- LONG SLEEVE TAN WITH BLUE FLAPS AND EPLETTS, GOLD BUTTONS FOR: JASON BADDER RANDY BATTEN
								KLOCK 943-1352
			HOLIDAY INN SELECT, SAN ANTONIO	05/13/04B	13-May-200	01.0100.2005.004232	245.16	HOTEL FOR "DEATH" SCHOOL JUNE 13-16 FOR JERRY GLAESER CONF# 60299772
								NEED CHECK AT SO BY JUNE 9
								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	HOLIDAY INN SELECT, SAN ANTONIO	05/13/04A	13-May-200	01.0100.2005.004232	408.60	HOTEL-IA SEMINAR JUNE20-25 FOR RALPH FISHER MICHAEL LUGO CONF #60350317
								NEED CHECK AT SO BY JUNE 16
								KLOCK 943-+1352
			JEROME BRINKMANN	05/11/04	11-May-200	01.0100.2005.004232	98.00	MAY 3-6/04, EXP REIMB, SHF
			LARRY CHAMBERS	05/11/04	11-May-200	01.0100.2005.004231	98.00	MAY 3-6/04, EXP REIMB, SHF
			SAM HOUSTON STATE UNIVERSITY	05/13/04	13-May-200	01.0100.2005.004232	450.00	STATEMENT ANALYSIS & DETECTING VERBAL DECEPTION BASIC COURSE IN MCALLEN JUNE 1-2 LARRY CHAMBERS DERRICK DUTTON
								MAIL REGISTRATION WITH PO
								KLOCK 512-943-1352
			BANK ONE	MAY 04;CORPORAT	05-May-200	01.0100.2005.004232	210.81	TRAINING, SHF

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	INSTITUTE OF POLICE TECHNOLOGY & MGMT	2200405341	14-Jan-2004	01.0100.2005.004232	595.00	VERBAL JUDO-TRAIN THE TRAINER COURSE JACKSONVILLE, FL FEB 9-13, 2004 FOR: JEFF PEARSON DAVID BERTLING **MAIL ATTACHED REGISTRATION WITH THE P.O.** MLOCK/KLOCK 512-943-1352
				2200405342	14-Jan-2004	01.0100.2005.004232	595.00	VERBAL JUDO-TRAIN THE TRAINER COURSE JACKSONVILLE, FL FEB 9-13, 2004 FOR: JEFF PEARSON DAVID BERTLING **MAIL ATTACHED REGISTRATION WITH THE P.O.** MLOCK/KLOCK 512-943-1352
			MILLER UNIFORM & EMBLEMS, INC	3533	10-May-200	01.0100.2005.003311	62.55	WHITE DRESS GLOVES
			MILLER UNIFORM & EMBLEMS, INC	3917	14-May-200	01.0100.2005.003311	6.95	WHITE DRESS GLOVES
							Total Dept.: 4,793.93	
2051	OPERATIONS		GRAINGER	936-157385-1	04-May-200	01.0100.2051.004999	27.43	BLANK METAL TAGS, 1 1/2", 100 COUNT

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	CONSOLIDATED PLASTICS CO, INC	5918805	04-May-200	01.0100.2051.003318	32.16	CLEAR SPRAY BOTTLE WITH SPRAYER, 8OZ
			GULF COAST PAPER CO, INC	328673	06-May-200	01.0100.2051.003318	71.92	DUAL PURPOSE FOUNTAIN/BUCKET BRUSH
			CONSOLIDATED PLASTICS CO, INC	5918805	04-May-200	01.0100.2051.003318	9.90	ECONOMY UTILITY FUNNELS, 7 OZ, 12 COUNT
			BLOOMINGTON SECURITY SOLUTIONS	SS7974	04-May-200	01.0100.2051.004999	10.00	ESTIMATED SHIPPING
			ARAMARK CORRECTIONAL SERVICES	4295000352	19-May-200	01.0100.2051.003306	12,769.30	MAY 13-19/04, INMATE MEALS, JAIL
			GULF COAST PAPER CO, INC	328673	06-May-200	01.0100.2051.003318	24.08	PO 78997, BUFFING PADS, JAIL
			GRAINGER	936-157385-1	04-May-200	01.0100.2051.004999	-0.20	PO 79312, METAL TAGS, JAIL
			CONSOLIDATED PLASTICS CO, INC	5918805	04-May-200	01.0100.2051.003318	7.52	PO 79318, SPRAY BOTTLE, JAIL
			BLOOMINGTON SECURITY SOLUTIONS	SS7974	04-May-200	01.0100.2051.004999	105.00	SAFE-O-MAT LOCKER TOKEN
			GULF COAST PAPER CO, INC	328672	06-May-200	01.0100.2051.003318	54.00	SNAP ON LOCK SWIVEL HANDLE
			GULF COAST PAPER CO, INC	328672	06-May-200	01.0100.2051.003318	358.80	SPRING BREEZE STERIPHENE DISINFECTANT
			GULF COAST PAPER CO, INC	328672	06-May-200	01.0100.2051.003318	324.00	YELLOW COMBO MOP BUCKET
							Total Dept.:	13,793.91

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	HOLIDAY INN SELECT, SAN ANTONIO	05/13/04	13-May-200	01.0100.2052.004232	350.00	1 SINGLE BEDROOM FOR 5 DAYS, JUNE 20 - 24 FOR INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATION CONFERENCE, ROOM FOR: MCCONNAUGHEY, CONF# 6900498
			HOLIDAY INN SELECT, SAN ANTONIO	05/13/04	13-May-200	01.0100.2052.004232	1,050.00	3 DOUBLE BEDROOMS FOR 5 DAYS, JUNE 20 - 24 FOR INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATION CONFERENCE, ROOMS FOR: HIGHTOWER & HAWKINS, WATTS & MICKLER, FOSDICK & PENA
			AUSTIN RADIOLOGICAL ASSOC	1110618	04-Mar-200	01.0100.2052.003316	187.11	ALAN SONES, JAIL
			MOORE MEDICAL CORP	93328323 RI	07-May-200	01.0100.2052.003316	262.50	ALBUTEROL INHALER
			FRANK B ADAMS	503066B	04-May-200	01.0100.2052.003316	29.52	ALFONZO OWENS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0771659	01-Mar-200	01.0100.2052.003316	504.07	ALLISON C ZAPATA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE24835	25-Apr-200	01.0100.2052.003316	107.74	ANGEL A MACHUCA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE24902	25-Apr-200	01.0100.2052.003316	204.93	ANGEL A MACHUCA, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	151689	05-May-200	01.0100.2052.003317	741.00	ANGIE L GUTIERREZ, 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	CLINICAL PATHOLOGY LABORATORIES INC	200404-0	30-Apr-2004	01.0100.2052.003316	815.85	APR 04, LAB TESTS, JAIL
			CONTRACT PHARMACY SERVICES, INC	4-446	30-Apr-2004	01.0100.2052.003307	22,214.28	APR 04, PHARMACEUTICALS, JAIL
			AIRGAS, INC	107631822	21-Apr-2004	01.0100.2052.003316	41.06	APR 04, QLQ62, JAIL
			AIRGAS, INC	107660101	30-Apr-2004	01.0100.2052.003316	39.65	APR 04, QLQ62, JAIL
			BRAZOS MOBILE IMAGING, INC	04/14/04AN	14-Apr-2004	01.0100.2052.003316	55.00	ARTHUR NEFF, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	138335A	05-May-2000	01.0100.2052.003317	461.00	BRANDI T GROSS, JAIL
			BRACKENRIDGE & CHILDRENS HOSPITAL	5008354423	14-Jul-2003	01.0100.2052.003316	22.68	BRIAN WENGLER, JAIL
			EMERGENCY MEDICAL GROUP	15-165663	29-Jun-2003	01.0100.2052.003316	70.64	BRIAN WENGLER, JAIL
			BRAZOS MOBILE IMAGING, INC	04/14/04CP	14-Apr-2004	01.0100.2052.003316	55.00	CARROLL PHILLIPS, JAIL
			BRAZOS MOBILE IMAGING, INC	04/06/04CD	06-Apr-2004	01.0100.2052.003316	55.00	CHRISTIAN DAVIS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	151684	05-May-2000	01.0100.2052.003317	349.00	CHRISTINE M AGUILAR, JAIL
			BRAZOS MOBILE IMAGING, INC	04/06/04AC	06-Apr-2004	01.0100.2052.003316	55.00	CHRISTOPHER AMOS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0738308ARA84	09-Mar-2004	01.0100.2052.003316	385.00	CODY HEFNER, JAIL
			MOORE MEDICAL CORP	93328323 RI	07-May-2000	01.0100.2052.003107	155.55	CONSTANT FLOW REGULATOR
			BRAZOS MOBILE IMAGING, INC	04/29/04CW	29-Apr-2004	01.0100.2052.003316	55.00	CRYSTAL WILKINS, 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	BRAZOS MOBILE IMAGING, INC	04/21/04DS	21-Apr-2004	01.0100.2052.003316	55.00	DANIEL SANCHEZ, JAIL
			PHILIPS MEDICAL SYSTEMS	9000226644	30-Apr-2004	01.0100.2052.003107	151.30	DATA CARD AND TRAY FOR FR2 SERIES AED
			AUSTIN RADIOLOGICAL ASSOC	0958150ARA84	07-Mar-2004	01.0100.2052.003316	434.78	DAVID HILKEMEYER, JAIL
			BRAZOS MOBILE IMAGING, INC	04/06/04DM	06-Apr-2004	01.0100.2052.003316	55.00	DENIS MIRANDA, JAIL
			MOORE MEDICAL CORP	93328323 RI	07-May-2000	01.0100.2052.003107	1,849.95	DIGIT FINGER OXIMETER
			BRAZOS MOBILE IMAGING, INC	04/29/04EL	29-Apr-2004	01.0100.2052.003316	55.00	EDWARD LIEN, JAIL
			BRAZOS MOBILE IMAGING, INC	04/29/04EW	29-Apr-2004	01.0100.2052.003316	55.00	EDWARD WILLIAMS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE24842	25-Apr-2004	01.0100.2052.003316	70.64	EULA ROBERSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE24920	25-Apr-2004	01.0100.2052.003316	122.17	EULA ROBERSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE24828	25-Apr-2004	01.0100.2052.003316	66.36	EVA FRIDH, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE24879	25-Apr-2004	01.0100.2052.003316	48.58	EVA FRIDH, JAIL
			BRAZOS MOBILE IMAGING, INC	04/06/04FP	06-Apr-2004	01.0100.2052.003316	55.00	FINN PATTON, JAIL
			PHILIPS MEDICAL SYSTEMS	9000226644	30-Apr-2004	01.0100.2052.003107	1,020.00	FR2 ECG ASSESSMENT MODULE, AAMI
			AUSTIN ORAL SURGERY ASSOC PC	151683	05-May-2000	01.0100.2052.003317	641.00	GABRIEL LADERETE, 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	PHILIPS MEDICAL SYSTEMS	9000226644	30-Apr-2004	01.0100.2052.0033107	4,792.00	HEART START FR2 + DEFIBRILLATOR WITH ECG
			AUSTIN ORAL SURGERY ASSOC PC	151690	05-May-2004	01.0100.2052.003317	349.00	HUBERTO LOPEZ, JAIL
			BRAZOS MOBILE IMAGING, INC	04/21/04JH	21-Apr-2004	01.0100.2052.003316	55.00	JAHAZEL HOLDEN, JAIL
			CHARLES J SCHWERTNER	16530-040500B	11-May-2004	01.0100.2052.003316	69.73	JAMES LLEWELLYN, JAIL
			GEORGETOWN ANESTHESIOLOGY	674-04050021	01-Apr-2004	01.0100.2052.003316	155.50	JAMES LLEWELLYN, JAIL
			CENTRAL TEXAS SURGICAL ASSOC	027243B	02-Feb-2004	01.0100.2052.003316	55.10	JANA L MASSENGALE, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	122955	12-May-2004	01.0100.2052.003317	545.00	JEREMY J KILMAN, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	87080B	05-May-2004	01.0100.2052.003317	732.00	JERRY D STEWART, JAIL
			BRAZOS MOBILE IMAGING, INC	04/29/04JR	29-Apr-2004	01.0100.2052.003316	55.00	JORGE RAMIREZ-RODRIGUEZ, JAIL
			BRAZOS MOBILE IMAGING, INC	04/14/04JL	14-Apr-2004	01.0100.2052.003316	55.00	JOSE LEDESMA, JAIL
			BRAZOS MOBILE IMAGING, INC	04/29/04JM	29-Apr-2004	01.0100.2052.003316	55.00	JUAN MERCADO, JAIL
			BRAZOS MOBILE IMAGING, INC	04/14/04JM	14-Apr-2004	01.0100.2052.003316	55.00	JUAN MORENO, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1109486ARA84	24-Feb-2004	01.0100.2052.003316	23.18	JUSTIN VICTORIAN, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1079110ARA84	25-Feb-2004	01.0100.2052.003316	23.18	KELLY STONE, 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	MOORE MEDICAL CORP	93328323 RI	07-May-2004	01.0100.2052.003316	141.60	LANCETS UNISTICK II, 100 COUNT
			AUSTIN RADIOLOGICAL ASSOC	1099059ARA84	23-Feb-2004	01.0100.2052.003316	35.19	LORENZO LEWIS, JAIL
			BRAZOS MOBILE IMAGING, INC	04/29/04LH	29-Apr-2004	01.0100.2052.003316	55.00	LUISE HERNANDEZ, JAIL
			BRAZOS MOBILE IMAGING, INC	04/29/04MC	29-Apr-2004	01.0100.2052.003316	55.00	MANUEL CLARK, JAIL
			BRAZOS MOBILE IMAGING, INC	04/29/04MJ	29-Apr-2004	01.0100.2052.003316	55.00	MARVIN JOHNSON
			TEJAS EAR NOSE & THROAT	007626	08-Apr-2004	01.0100.2052.003316	70.00	MATTHEW COX, JAIL
			CARLO KLOTT, MD	MAY 04	01-Jun-2004	01.0100.2052.004116	5,041.66	MAY 04, COUNTY JAIL DOCTOR
			AUSTIN RADIOLOGICAL ASSOC	0589586ARA84	09-Mar-2004	01.0100.2052.003316	104.19	MELODY WHATLEY, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0776937ARA84	10-Mar-2004	01.0100.2052.003316	68.00	MICHAEL ARMSTRONG, JAIL
			BRAZOS MOBILE IMAGING, INC	04/06/04MC	06-Apr-2004	01.0100.2052.003316	55.00	MICHAEL CREEL JR, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0959628ARA84	01-Mar-2004	01.0100.2052.003316	23.18	MICHAEL LINDAAS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0348695ARA84	23-Feb-2004	01.0100.2052.003316	30.82	MICHAEL S RANDOLPH, JAIL
			MOORE MEDICAL CORP	93328323 RI	07-May-2004	01.0100.2052.003316	72.50	MICRO FINE IV INSULIN SYRINGES, ICC, 100 COUNT
			MOORE MEDICAL CORP	93328323 RI	07-May-2004	01.0100.2052.003316	144.54	MULTI VITAMIN, 1000 COUNT

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	BRAZOS MOBILE IMAGING, INC	04/29/04NF	29-Apr-2004	01.0100.2052.003316	55.00	NICHOLS FLETCHER, JAIL
			BRAZOS MOBILE IMAGING, INC	04/06/04NY	06-Apr-2004	01.0100.2052.003316	55.00	NIMA YAZADI, JAIL
			BRAZOS MOBILE IMAGING, INC	04/29/04PG	29-Apr-2004	01.0100.2052.003316	55.00	PEDRO GONZALEZ, JAIL
			BRAZOS MOBILE IMAGING, INC	04/14/04PV	14-Apr-2004	01.0100.2052.003316	55.00	PHILIP BAO VO, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	151695	05-May-2004	01.0100.2052.003317	349.00	RANDY J MCANALLY, JAIL
			BRAZOS MOBILE IMAGING, INC	04/29/04RD	29-Apr-2004	01.0100.2052.003316	55.00	RAY DUFRESNE, JAIL
			BRAZOS MOBILE IMAGING, INC	04/14/04RB	14-Apr-2004	01.0100.2052.003316	55.00	RENEE BOCANEGRA, JAIL
			MOORE MEDICAL CORP	93328323 RI	07-May-2004	01.0100.2052.003316	69.54	ROBITUSSIN COUGH DROPS, CHERRY, 300 COUNT
			BRAZOS MOBILE IMAGING, INC	04/14/04RP	14-Apr-2004	01.0100.2052.003316	55.00	RYAN PERKINS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1073323ARAA	23-Dec-2003	01.0100.2052.003316	51.00	SANCHEZ GOMEZ JAVIER, JAIL
			BRAZOS MOBILE IMAGING, INC	04/06/04SG	06-Apr-2004	01.0100.2052.003316	55.00	SERGIO GARCIA, JAIL
			GULF COAST PAPER CO, INC	329062	13-May-2004	01.0100.2052.003009	309.52	SOFT CARE LOTION SOAP
			MOORE MEDICAL CORP	93328323 RI	07-May-2004	01.0100.2052.003107	489.60	SURETEMP WALL MOUNT THERMOMETER
			BRACKENRIDGE & CHILDRENS HOSPITAL	5901998304	23-Apr-2004	01.0100.2052.003316	3,221.77	TED STEVENSON, JAIL
			TEXAS OCULOPLASTIC CONSULTANTS	21144	23-Apr-2004	01.0100.2052.003316	100.65	TED STEVENSON, 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	TEXAS OCULOPLASTIC CONSULTANTS	21144A	23-Apr-2004	01.0100.2052.003316	612.34	TED STEVENSON, JAIL
			EMERGENCY MEDICAL GROUP	15-5901998304	23-Apr-2004	01.0100.2052.003316	48.28	TED STEVENSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE24026	16-Apr-2004	01.0100.2052.003316	48.28	THOMAS GLEN HOLMAN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE24049	16-Apr-2004	01.0100.2052.003316	71.78	THOMAS GLEN HOLMAN, JAIL
			BRAZOS MOBILE IMAGING, INC	04/06/04TF	06-Apr-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	04/14/04TF	14-Apr-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	04/21/04TF	21-Apr-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	04/29/04TF	29-Apr-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	04/21/04UR	21-Apr-2004	01.0100.2052.003316	55.00	URIEL RODRIGUEZ, JAIL
			GULF COAST PAPER CO, INC	329062	13-May-2004	01.0100.2052.003009	1,875.00	VALUE CHOICE TOILET PAPER
			PHILIPS MEDICAL SYSTEMS	9000226644	30-Apr-2004	01.0100.2052.003107	253.30	VINYL CARRYING CASE FOR FR2 AED
			MOORE MEDICAL CORP	93328323 RI	07-May-2004	01.0100.2052.003316	93.10	WELCH-ALLYN THERMOMETER PROBE COVERS, 250 COUNT
			BRAZOS MOBILE IMAGING, INC	04/06/04WM	06-Apr-2004	01.0100.2052.003316	55.00	WILLIAM MACEDO, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE24831	27-Apr-2004	01.0100.2052.003316	286.86	WILLIE KOENIG, 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	VAE24897	27-Apr-2004	01.0100.2052.003316	434.13	WILLIE KOENIG, JAIL
							Total Dept.: 55,221.88	
							Fund Total: 805,504.41	

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	GULF COAST PAPER CO, INC	329243	17-May-200	01.0200.0210.003318	45.78	10 OZ STYROFOAM CUPS
		D I J CONSTRUCTION, INC	563-4	30-Apr-2004	01.0200.0210.003542	675.40	12" STOP BAR
		BERRY HARDWARE CO	452717-00	11-May-200	01.0200.0210.003001	14.99	3 GALLON SPRAY BOTTLE 2 @ 14.99 EACH FOR STOCK RE: JEFF IVEY
		D I J CONSTRUCTION, INC	563-4	30-Apr-2004	01.0200.0210.003542	1,206.66	4" WHITE EDGE LINE
		D I J CONSTRUCTION, INC	563-4	30-Apr-2004	01.0200.0210.003542	0.78	4" YELLOW CENTER LINE
		MILLER BLUEPRINT COMPANY	0059517	10-May-200	01.0200.0210.003110	185.00	48" LATHE STAKES 50 PER BUNDLE 10 BUNDLES @ 18.50 PER BUNDLE
		D I J CONSTRUCTION, INC	563-4	30-Apr-2004	01.0200.0210.003542	116.00	8" WHITE LANE SEPERATION
		VERIZON WIRELESS	0522792449	09-May-200	01.0200.0210.004209	129.99	A#719615186-00001, MAY 04, URS
		VERIZON WIRELESS	0522792449	09-May-200	01.0200.0210.004209	-126.40	A#719615186-00001, NOV 03-APR 04 TAX CRDTS, URS
		VERIZON WIRELESS	0522792450	09-May-200	01.0200.0210.004209	-5.00	A#719615186-00002, MAY 04, LC WAIVE, URS
		VERIZON WIRELESS	0522792450	09-May-200	01.0200.0210.004209	143.85	A#719615186-00002, MAY 04, URS
		VERIZON WIRELESS	0522792450	09-May-200	01.0200.0210.004209	-70.01	A#719615186-00002, TAX CREDITS, URS
		VERIZON WIRELESS	0522792451	09-May-200	01.0200.0210.004209	152.54	A#719615186-00003, MAY 04, 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	VERIZON WIRELESS	0522792451	09-May-2000	01.0200.0210.004209	-83.17	A#719615186-00003, TAX CREDITS, URS
			VERIZON WIRELESS	0522792452	09-May-2000	01.0200.0210.004209	657.05	A#719615186-00004, MAY 04, URS
			WASTE MANAGEMENT OF TEXAS, INC	1055744-2161-1	01-May-2000	01.0200.0210.004991	345.00	APR 04, A#666-1046617-2161-3, URS
			AUSTIN ASPHALT COMPANY	109505	10-May-2000	01.0200.0210.003550	23,802.60	ASPHALT CONCRETE TYPE D 1000 TONS @ \$25.24 PER TON OVERLAYING STARWOOD DR
			AUSTIN ASPHALT COMPANY	109505	10-May-2000	01.0200.0210.003550	7,447.20	REQ: JEFF IVEY ASPHALT CONCRETE TYPE D 1100 TONS @ \$25.24 PER TON OVERLAYING SUNSET TERRACE
			AUSTIN ASPHALT COMPANY	109505	10-May-2000	01.0200.0210.003550	638.28	REQ: JEFF IVEY ASPHALT CONCRETE TYPE D 1400 TONS @ \$24.25 PER TON OVERLAYING STREETS IN BRUSHY CREEK NORTH SUB., 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	109505	10-May-2004	01.0200.0210.003550	15,144.00	ASPHALT CONCRETE TYPE D 600 TONS @ \$25.24 PER TON FOR OVERLAYING DOUBLE TREE ROAD IN BRUSHY CREEK NORTH
			GEORGETOWN OUTDOOR POWER, INC	208177	12-May-2004	01.0200.0210.004543	32.18	REQ: JEFF IVEY BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS
			GEORGETOWN OUTDOOR POWER, INC	208611	18-May-2004	01.0200.0210.004543	24.48	BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS
			REDDY ICE CORP	1075597	05-Apr-2004	01.0200.0210.004999	69.72	BLANKET FOR ICE AT URS AND YARDS
			REDDY ICE CORP	1088326	19-Apr-2004	01.0200.0210.004999	44.82	BLANKET FOR ICE AT URS AND YARDS
			REDDY ICE CORP	1096385	01-Apr-2004	01.0200.0210.004999	85.32	BLANKET FOR ICE AT URS AND YARDS
			REDDY ICE CORP	1103728	27-Apr-2004	01.0200.0210.004999	69.72	BLANKET FOR ICE AT URS AND YARDS
			REDDY ICE CORP	1103817	10-May-2004	01.0200.0210.004999	79.68	BLANKET FOR ICE AT URS AND YARDS
			REDDY ICE CORP	1103930	17-May-2004	01.0200.0210.004999	49.80	BLANKET FOR ICE AT URS AND YARDS
			REDDY ICE CORP	1110356	22-Apr-2004	01.0200.0210.004999	69.72	BLANKET FOR ICE AT URS AND YARDS
			REDDY ICE CORP	1110371	22-Apr-2004	01.0200.0210.004999	104.31	BLANKET FOR ICE AT URS AND YARDS
			REDDY ICE CORP	1121656	14-May-2004	01.0200.0210.004999	109.56	BLANKET FOR ICE AT URS AND YARDS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Best Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	CENTEX PROPANE	089194	12-May-2004	01.0200.0210.0003599	63.50	BUTANE BOTTLES 2 @ 63.50 PER BOTTLE BUY ONE GET ONE FREE FOR BURNING OUT BARS ON THE WATER TRUCKS AT FLORENCE AND LIBERTY HILL RE: CLIFFORD TSCHOERNER
			TRANSIT MIX	4157730	27-Apr-2004	01.0200.0210.0003552	408.00	CONCRETE FOR HEAD WALLS, FLOORS AND TOES COUNTY ROAD 121
			TRANSIT MIX	4157881	28-Apr-2004	01.0200.0210.0003552	408.00	40 YARDS @ \$51.00 PER YARD REQ: ROBERT FAILS CONCRETE FOR HEAD WALLS, FLOORS AND TOES COUNTY ROAD 121
			TRANSIT MIX	4157984	29-Apr-2004	01.0200.0210.0003552	816.00	40 YARDS @ \$51.00 PER YARD REQ: ROBERT FAILS CONCRETE FOR HEAD WALLS, FLOORS AND TOES COUNTY ROAD 121
								40 YARDS @ \$51.00 PER YARD REQ: ROBERT FAILS

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	040794	10-May-200	01.0200.0210.003551	2,778.69	FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 368 5000 TONS @ 3.40 PER TON RE: EUGENE MAREK
			TEXAS CRUSHED STONE CO	40536	07-May-200	01.0200.0210.003551	9,983.63	FLEX BASE TYPE A GRADE 2 FOR RECONSTRUCTION OF CR 368 5000 TONS @ 3.40 PER TON RE: EUGENE MAREK
			TEXAS CRUSHED STONE CO	041048	11-May-200	01.0200.0210.003551	585.78	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	041283	12-May-200	01.0200.0210.003551	227.33	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	041656	14-May-200	01.0200.0210.003551	318.20	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	042557	20-May-200	01.0200.0210.003551	81.76	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK RE: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	40537	07-May-200	01.0200.0210.003551	457.09	FLEX BASE TYPE A GRADE 2 2500@3.40 PER TON FOR STOCK RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	042555	20-May-200	01.0200.0210.003551	758.98	FLEX BASE TYPE A GRADE 2 STOCK 2500 TONS @ 3.40 PER TON RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	042820	21-May-200	01.0200.0210.003551	779.15	FLEX BASE TYPE A GRADE 2 STOCK 2500 TONS @ 3.40 PER TON RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	043322	25-May-200	01.0200.0210.003551	628.62	FLEX BASE TYPE A GRADE 2 STOCK 2500 TONS @ 3.40 PER TON RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	043595	26-May-200	01.0200.0210.003551	794.20	FLEX BASE TYPE A GRADE 2 STOCK 2500 TONS @ 3.40 PER TON RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	041282	12-May-200	01.0200.0210.003551	1,281.70	FLEXIBLE BASE TYPE A GRADE 2 2100 TONS @ \$3.40 FOR CR 177 REQ: DOYLE LANGENEGGER

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	041509	13-May-200	01.0200.0210.003551	819.47	FLEXIBLE BASE TYPE A GRADE 2 2100 TONS @ \$3.40 FOR CR 177
			TEXAS CRUSHED STONE CO	042556	20-May-200	01.0200.0210.003551	391.92	REQ: DOYLE LANGENEGGER FLEXIBLE BASE TYPE A GRADE 2 2100 TONS @ \$3.40 FOR CR 177
			TEXAS CRUSHED STONE CO	042821	21-May-200	01.0200.0210.003551	314.16	REQ: DOYLE LANGENEGGER FLEXIBLE BASE TYPE A GRADE 2 2100 TONS @ \$3.40 FOR CR 177
			TEXAS CRUSHED STONE CO	040793	10-May-200	01.0200.0210.003551	4,075.71	REQ: DOYLE LANGENEGGER FLEXIBLE BASE TYPE 2 GRADE 2 RECONSTRUCTION OF CR 175 LIFT OF BASE 4,800 TONS @ 3.40 PER TON REQ: DOYLE LANGENEGGER

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	041047	11-May-200	01.0200.0210.003551	4,172.86	FLEXIBLE BASE TYPE 2 GRADE 2 RECONSTRUCTION OF CR 175 LIFT OF BASE 4,800 TONS @ 3.40 PER TON REQ: DOYLE LENGENGER
			TEXAS CRUSHED STONE CO	041281	12-May-200	01.0200.0210.003551	3,422.10	FLEXIBLE BASE TYPE 2 GRADE 2 RECONSTRUCTION OF CR 175 LIFT OF BASE 4,800 TONS @ 3.40 PER TON REQ: DOYLE LENGENGER
			TEXAS CRUSHED STONE CO	40535	07-May-200	01.0200.0210.003551	4,392.16	FLEXIBLE BASE TYPE 2 GRADE 2 RECONSTRUCTION OF CR 175 LIFT OF BASE 4,800 TONS @ 3.40 PER TON REQ: DOYLE LENGENGER
			WESTWARD ENVIRONMENTAL INC	7153	07-May-200	01.0200.0210.004100	5,840.00	GEOLOGIC ASSESSMENT OF 1 MILE OF CR 239 ROW EDWARDS AQUIFER WPAP RE: DWIGHT PITTMAN
			BERRY HARDWARE CO	452692-00	11-May-200	01.0200.0210.004541	0.00	HAND TOOLS (VEH. REP. & MAINT. ACCT.) 4551
			BERRY HARDWARE CO	452692-00	11-May-200	01.0200.0210.004510	0.14	HARDWARE ITEMS (FAC. MAINT. & REPAIR) 4510

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	1034131	11-May-2004	01.0200.0210.003550	1,318.10	HFRS-2 STOCK 2200 GAL @ .68 PER GAL RE: JEFF IVEY
			EAGLE OFFICE PRODUCTS, INC	40778	30-Apr-2004	01.0200.0210.003005	139.48	KEYBOARD PLATFORM W/MOUSE TRAY REQ: SUE IRWIN
			G T DISTRIBUTORS, INC	INV0100620	30-Apr-2004	01.0200.0210.003001	579.95	LIGHT BAR FOR NEW HAUL TRUCK #701- URS
			VULCAN MATERIALS CO	276610	10-May-2004	01.0200.0210.003550	1,756.12	REQ: ED POSPISIL LIMESTONE ROCK ASPHALT BLACK BASE AA 75 TONS @ 35.47 PER TON FOR TAYLOR YARD (STOCK) RE: EUGENE MARAK
			VULCAN MATERIALS CO	276602	10-May-2004	01.0200.0210.003550	880.26	LIMESTONE ROCK ASPHALT BLACK BASE AA 75 TONS @ 36.80 PER TON FOR GRANGER YARD (STOCK) RE: EUGENE MARAK
			VULCAN MATERIALS CO	276603	10-May-2004	01.0200.0210.003550	2,639.67	LIMESTONE ROCK ASPHALT COLD MIX GRANGER YARD STOCK 75 TONS @ 36.80 PER TON RE: EUGENE MAREK
			VULCAN MATERIALS CO	276611	10-May-2004	01.0200.0210.003550	2,516.24	LIMESTONE ROCK ASPHALT COLD MIX TAYLOR YARD 75 TONS @ 35.47 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
10200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	274821	30-Apr-2004	01.0200.0210.003550	1,802.10	LIMESTONE ROCK D 75 TONS @ 36.80 PER TON FOR GRANGER YARD (STOCK) RE: EUGENE MARAK MAY 04, A#0100549121, URS
			AVAYA, INC	2718407563	16-May-200	01.0200.0210.004500	26.00	
			ANDERSON MILL MUD	MAY 04/125120	18-May-200	01.0200.0210.004530	132.68	MAY 04, A#4-000020-02, URS
			ANDERSON MILL MUD	MAY 04/23511	18-May-200	01.0200.0210.004530	55.92	MAY 04, A#4-000260-01, URS
			ANDERSON MILL MUD	MAY 04/22605	18-May-200	01.0200.0210.004530	36.07	MAY 04, A#4-000340-03, URS
			ANDERSON MILL MUD	MAY 04/14874	18-May-200	01.0200.0210.004530	45.23	MAY 04, A#4-000360-04, URS
			ANDERSON MILL MUD	MAY 04/28781	18-May-200	01.0200.0210.004530	63.75	MAY 04, A#4-000380-05, URS
			SOUTHWESTERN BELL	MAY 04:778-5655	15-May-200	01.0200.0210.004211	28.18	MAY 04, A#778-5655, URS
			VERIZON SOUTHWEST	MAY 04:863-0475	13-May-200	01.0200.0210.004211	15.98	MAY 04, A#863-0475, URS
			BERRY HARDWARE CO	452692-00	11-May-200	01.0200.0210.003102	46.37	MISC SAFETY ITEMS 3102
			BERRY HARDWARE CO	452812-00	12-May-200	01.0200.0210.003553	36.44	MISC. ITEMS FOR SIGNS (3553)
			G T DISTRIBUTORS, INC	INV0100620	30-Apr-2004	01.0200.0210.003001	21.95	MOUNT KIT
			BERRY HARDWARE CO	453203-00	18-May-200	01.0200.0210.004510	18.99	PO 75050, LOCK FOR CHAIN SAWS, URS
			BERRY HARDWARE CO	452692-00	11-May-200	01.0200.0210.003102	-46.37	PO 75050, PIPE, 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	BERRY HARDWARE CO	452692-00	11-May-200	01.0200.0210.004510	46.37	PO 75050, PIPE, URS
			BERRY HARDWARE CO	452692-00	11-May-200	01.0200.0210.004541	0.00	PO 75050, PIPE, URS
			BERRY HARDWARE CO	452757-00	12-May-200	01.0200.0210.004510	45.06	PO 75050, WALL TRIM, URS
			BERRY HARDWARE CO	452780-00	12-May-200	01.0200.0210.003553	27.76	PO 78559, MISC ITEMS FOR SIGNS, URS
			TEXAS CRUSHED STONE CO	042557	20-May-200	01.0200.0210.003551	150.42	PO 78955, BASE, URS
			D I J CONSTRUCTION, INC	563-4	30-Apr-2004	01.0200.0210.003542	0.52	PO 79091, YELLOW/WHITE LINES, URS
			TEXAS CRUSHED STONE CO	043068	24-May-200	01.0200.0210.003551	1,374.52	PO 79211, FLEX BASE, URS
			BERRY HARDWARE CO	452692-00	11-May-200	01.0200.0210.003599	0.00	ROAD CONST. & MAINT ITEMS 3599
			BERRY HARDWARE CO	452757-00	12-May-200	01.0200.0210.003599	0.00	ROAD CONST. & MAINT ITEMS 3599
			GULF COAST PAPER CO, INC	329243	17-May-200	01.0200.0210.003318	152.48	ROLL PAPER TOWELS
			BERRY HARDWARE CO	452717-00	11-May-200	01.0200.0210.003001	13.99	SQUARE POINT SHOVEL 1@ 18.99 PER SHOVEL
			PERFORMANCE GRADE ASPHALT	7138	12-May-200	01.0200.0210.003550	3,550.00	SS-1 EMULSION FOR DUST CONTROL GRANGER YARD 5000 GAL @ .71 PER GAL 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	GEORGETOWN OUTDOOR POWER, INC	208285	15-May-200	01.0200.0210.003001	1,096.38	STIHL MS 260 CHAINSAWS TO REPLACE THE TWO THAT CAN NOT BE REPAIRED AND ONE FOR A SPARE RE: CLIFFORD TSCHOERNER
			EXTRACO FINANCIAL GROUP	87978	04-May-200	01.0200.0210.004410	150.00	TX 509245, C#2948, OVER AXLE, OVER GROSS WEIGHT, URS
			PRUDENTIAL OVERALL SUPPLY	876155	10-May-200	01.0200.0210.003311	16.96	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	891617	12-May-200	01.0200.0210.003311	98.01	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	891622	12-May-200	01.0200.0210.003311	65.70	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	912851	17-May-200	01.0200.0210.003311	16.96	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	912860	17-May-200	01.0200.0210.003311	22.33	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	912862	17-May-200	01.0200.0210.003311	150.95	UNIFORM RENTAL AND CLEANING
							Total Dept.: 114,050.52	
0211		COMMISSIONER PCT #1	JUDY METZGER	05/14/04	14-May-200	01.0200.0211.004231	118.13	APR 01-27/04, EXP REIMB, PCT#1
			JUDY METZGER	05/14/04	14-May-200	01.0200.0211.004232	17.62	APR 01-27/04, EXP REIMB, PCT#1
			BANK ONE	MAY 04;CORPORAT	05-May-200	01.0200.0211.003100	51.07	OFC SUPPLIES, COMM#1
							Total Dept.: 186.82	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	04E0114744683	16-May-2004	01.0200.0212.003905	26.98	A#0114744683, MAY 04, PCT#2
							Total Dept.: 26.98	
							Fund Total: 114,264.32	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340	0340	TOBACCO FUND	WILLIAMSON CO HEALTH DISTRICT	MAY-04	01-Jun-2004	01.0340.0340.004704	3,478.00	MAY 04, ADMIN FEE FOR COMMUNITY CLINIC GRANT PROGRAM
							Total Dept.: 3,478.00	
							Fund Total: 3,478.00	

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	HILL COUNTRY REVISION SERVICE	MAY 04	01-Jun-2004	01.0350.0680.004100	450.00	MAY 04, LAW LIBRARY MAINTENANCE
							Total Dept.: 450.00	
							Fund Total: 450.00	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	1207	07-May-2004	01.0355.0355.004135	150.00	MAY 06/04, FULL DAY TRANSCRIPTION, CC#2
			REPORTERS PAPER & MFG CO	262212	28-Apr-2004	01.0355.0355.004235	160.07	NUMBERED REPORTER PADS, A#023604, D/CRTS
							Total Dept.: 310.07	
							Fund Total: 310.07	

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	LONGHORN OFFICE PRODUCTS, INC	63899-0	10-May-200	01.0360.0360.003100	28.99	HP45 BLACK INK CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	63899-0	10-May-200	01.0360.0360.003100	34.99	HP78 COLOR INK CARTRIDGE
							Total Dept.: 63.98	
							Fund Total: 63.98	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund Dept	Desc/Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10375	0375 ELECTION SVS CONTRACT	ROUND ROCK LEADER	04511339-001	08-Apr-2004	01.0375.0375.004310	14.25	APR 08/04, EQUIPMENT NOTICE, ELECT
		HART INTERCIVIC	878195	28-Apr-2004	01.0375.0375.004251	1,904.73	BALLOTS FOR MAY CITIES/SCHOOLS ELECTIONS, GEORGETOWN LOT SIZE = 6,050
		HART INTERCIVIC	878067	27-Apr-2004	01.0375.0375.004251	7,995.20	BALLOTS FOR MAY CITIES/SCHOOLS ELECTIONS, RS/RC/BCMUD LOT SIZE = 27,200
		HART INTERCIVIC	878194	28-Apr-2004	01.0375.0375.004251	1,247.90	BALLOTS FOR MAY CITY ELECTION CEDAR PARK LOT SIZE = 3,900
		HART INTERCIVIC	878291	29-Apr-2004	01.0375.0375.004251	372.50	BALLOTS FOR MAY CITY ELECTION HUTTO LOT SIZE = 800
		HART INTERCIVIC	878196	28-Apr-2004	01.0375.0375.004251	372.50	BALLOTS FOR MAY CITY ELECTION JARRELL LOT SIZE = 500
		HART INTERCIVIC	877990	26-Apr-2004	01.0375.0375.004251	530.20	BALLOTS FOR MAY CITY ELECTION LEANDER LOT SIZE = 1,700
		HART INTERCIVIC	878193	28-Apr-2004	01.0375.0375.004251	372.50	BALLOTS FOR MAY CITY ELECTION LIBERTY HILL LOT SIZE = 500
		ALEX F RODRIGUEZ	05/15/04	15-May-2004	01.0375.0375.001150	130.00	ELECTION WORKERS SVC CONTRACT
		ALEX GONZALES	05/15/04	15-May-2004	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

File	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS	ALLEN L KONITZER	05/15/04	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			ANNE RODRIGUEZ	05/15/04	15-May-200	01.0375.0375.001150	105.00	ELECTION WORKERS SVC CONTRACT
			ARLENE F MCKENNA	05/15/04	15-May-200	01.0375.0375.001150	45.50	ELECTION WORKERS SVC CONTRACT
			BETTY GOMEZ	05/15/04	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			BETTY JO PATTERSON	05/15/04	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			BILLIE H SMITH	05/15/04	15-May-200	01.0375.0375.001150	43.75	ELECTION WORKERS SVC CONTRACT
			BYRON BAILEY	05/15/04	15-May-200	01.0375.0375.001150	14.00	ELECTION WORKERS SVC CONTRACT
			BYRON BAILEY	05/15/04A	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			CARIN SHAUGHNESSY	05/15/04	15-May-200	01.0375.0375.001150	42.00	ELECTION WORKERS SVC CONTRACT
			CARLTON W HORNBECK	05/15/04	15-May-200	01.0375.0375.001150	77.00	ELECTION WORKERS SVC CONTRACT
			CAROLYN SCHAEFER	05/15/04	15-May-200	01.0375.0375.001150	121.25	ELECTION WORKERS SVC CONTRACT
			CECELIA P WELLS	05/15/04	15-May-200	01.0375.0375.001150	96.25	ELECTION WORKERS SVC CONTRACT
			CHARLES GUNN	05/15/04	15-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			CHERYL HOLM	05/15/04	15-May-200	01.0375.0375.001150	92.75	ELECTION WORKERS SVC CONTRACT
			CHRIS ZELENY	05/15/04	15-May-200	01.0375.0375.001150	14.00	ELECTION WORKERS SVC CONTRACT
			CHRIS ZELENY	05/15/04A	15-May-200	01.0375.0375.001150	24.50	ELECTION WORKERS SVC CONTRACT
			CLARENCE W CLARK	05/15/04	15-May-200	01.0375.0375.001150	75.00	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10375	0375	ELECTION SVS	CURTIS DEVERS	05/15/04	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			CURTIS LARGENT	05/15/04	15-May-200	01.0375.0375.001150	35.00	ELECTION WORKERS SVC CONTRACT
			DIANA S RAMIREZ	05/15/04	15-May-200	01.0375.0375.001150	121.25	ELECTION WORKERS SVC CONTRACT
			DIANE GILL	05/15/04	15-May-200	01.0375.0375.001150	117.75	ELECTION WORKERS SVC CONTRACT
			DONNA ARABIE	05/15/04	15-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			DONNA STREBE	05/15/04	15-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			DOROTHY JOHNSON	05/15/04	15-May-200	01.0375.0375.001150	92.75	ELECTION WORKERS SVC CONTRACT
			ELAINE G ROTH	05/15/04	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			ELIZABETH BECKHAM	05/15/04	15-May-200	01.0375.0375.001150	28.00	ELECTION WORKERS SVC CONTRACT
			ELIZABETH M STEWART	05/15/04	15-May-200	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
			ERLENE FITE	05/15/04	15-May-200	01.0375.0375.001150	98.00	ELECTION WORKERS SVC CONTRACT
			EVELYN PALMER	05/15/04	15-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			FRED A PEREZ	05/15/04	15-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			GIGI GOREN	05/15/04	15-May-200	01.0375.0375.001150	92.75	ELECTION WORKERS SVC CONTRACT
			GLENDAL HANSEN	05/15/04	15-May-200	01.0375.0375.001150	99.75	ELECTION WORKERS SVC CONTRACT
			GRETCHEN FROEHLER	05/15/04	15-May-200	01.0375.0375.001150	98.00	ELECTION WORKERS SVC CONTRACT
			HALEY BROWN	05/15/04	15-May-200	01.0375.0375.001150	14.00	ELECTION WORKERS SVC CONTRACT

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Exp Caption
0375	0375	ELECTION SVS	HOLLI SMITH	05/15/04	15-May-200	01.0375.0375.001150	14.00	ELECTION WORKERS SVC CONTRACT
			HOLLI SMITH	05/15/04A	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			HOLLY SMITH	05/15/04B	15-May-200	01.0375.0375.001150	100.00	ELECTION WORKERS SVC CONTRACT
			HOWARD M SEYMOUR	05/15/04	15-May-200	01.0375.0375.001150	98.00	ELECTION WORKERS SVC CONTRACT
			JACK W WELLS	05/15/04	15-May-200	01.0375.0375.001150	121.25	ELECTION WORKERS SVC CONTRACT
			JAMES M BURNETT	05/15/04	15-May-200	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
			JESSE LEDBETTER	05/15/04	15-May-200	01.0375.0375.001150	14.00	ELECTION WORKERS SVC CONTRACT
			JESSE LEDBETTER	05/15/04A	15-May-200	01.0375.0375.001150	14.00	ELECTION WORKERS SVC CONTRACT
			JESSE LEDBETTER	05/15/04B	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			JESSICA BAILEY	05/15/04	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			JOANNE FLYNT	05/15/04	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			JOHN W HAYNES	05/15/04	15-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			JOLEIGH WHITE	05/15/04	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			JOSEPH A KUTCH	05/15/04	15-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			JOYCE WEGNER	05/15/04	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			JULIE SEIPPEL	05/15/04	15-May-200	01.0375.0375.001150	87.50	ELECTION WORKERS SVC CONTRACT
			KAREN NORROD	05/15/04	15-May-200	01.0375.0375.001150	92.75	ELECTION WORKERS SVC CONTRACT

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	KENNETH SCHAEFER	05/15/04	15-May-2000	01.0375.0375.001150	96.25	ELECTION WORKERS SVC CONTRACT
		LESYA MARSDEN	05/15/04	15-May-2000	01.0375.0375.001150	75.00	ELECTION WORKERS SVC CONTRACT
		LISA COHEN QUAY	05/15/04	15-May-2000	01.0375.0375.001150	130.00	ELECTION WORKERS SVC CONTRACT
		LOUELLA M KELLY	05/15/04	15-May-2000	01.0375.0375.001150	123.00	ELECTION WORKERS SVC CONTRACT
		LUANN PORTALES	05/15/04	15-May-2000	01.0375.0375.001150	84.00	ELECTION WORKERS SVC CONTRACT
		MARGARET A JOHNSON	05/15/04	15-May-2000	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
		MARGENE B COWPERTHWAIT	05/15/04	15-May-2000	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
		MARILYNN T KUTCH	05/15/04	15-May-2000	01.0375.0375.001150	130.00	ELECTION WORKERS SVC CONTRACT
		MARK ALBRIGHT	05/15/04	15-May-2000	01.0375.0375.001150	92.75	ELECTION WORKERS SVC CONTRACT
		MARTHA E RIVAS	05/15/04	15-May-2000	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
		MARTI DOMINGUEZ	05/15/04	15-May-2000	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
		MARTIN J BLAKER	05/15/04	15-May-2000	01.0375.0375.001150	123.00	ELECTION WORKERS SVC CONTRACT
		MARY L MAGER	05/15/04	15-May-2000	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
		MARY LARGENT	05/15/04	15-May-2000	01.0375.0375.001150	35.00	ELECTION WORKERS SVC CONTRACT
		MIKE SCHOLTES	05/15/04	15-May-2000	01.0375.0375.001150	10.50	ELECTION WORKERS SVC CONTRACT
		NORMA HARRIS	05/15/04	15-May-2000	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
		PATRICIA A REAVIS	05/15/04	15-May-2000	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT

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	PATRICIA J SANDERS	05/06/04A	06-May-200	01.0375.0375.001150	68.25	ELECTION WORKERS SVC CONTRACT
			PATRICIA J SANDERS	05/15/04	15-May-200	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
			PAUL F WAGNER	05/15/04	15-May-200	01.0375.0375.001150	94.50	ELECTION WORKERS SVC CONTRACT
			PAULL PALMER	05/15/04	15-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			RAYMOND A COWPERTHWAIT	05/15/04	15-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			REBECCA BAILEY	05/15/04	15-May-200	01.0375.0375.001150	14.00	ELECTION WORKERS SVC CONTRACT
			REBECCA BAILEY	05/15/04A	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			REBECCA MLADAN	05/15/04	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			REGIS J STUBLAR	05/15/04	15-May-200	01.0375.0375.001150	75.00	ELECTION WORKERS SVC CONTRACT
			ROSE SAMUDIO	05/15/04	15-May-200	01.0375.0375.001150	85.75	ELECTION WORKERS SVC CONTRACT
			ROY D TOFTE	05/15/04	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			RUTH A CHRISTIANSON	05/15/04	15-May-200	01.0375.0375.001150	116.00	ELECTION WORKERS SVC CONTRACT
			STEPHEN L LEDBETTER	05/15/04	15-May-200	01.0375.0375.001150	89.25	ELECTION WORKERS SVC CONTRACT
			SUSAN GUNN	05/15/04	15-May-200	01.0375.0375.001150	116.00	ELECTION WORKERS SVC CONTRACT
			SUSAN I MCKIM HALL	05/15/04	15-May-200	01.0375.0375.001150	50.00	ELECTION WORKERS SVC CONTRACT
			TAYLOR LARGENT	05/15/04	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			TERI WHITE	05/15/04	15-May-200	01.0375.0375.001150	24.50	ELECTION WORKERS SVC CONTRACT

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	THOMAS PURCELL	05/15/04	15-May-200	01.0375.0375.001150	91.00	ELECTION WORKERS SVC CONTRACT
			VICKI KIRKPATRICK	05/15/04	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			VIRGINIA KONITZER	05/15/04	15-May-200	01.0375.0375.001150	21.00	ELECTION WORKERS SVC CONTRACT
			VIRGINIA STERZING	05/15/04	15-May-200	01.0375.0375.001150	121.25	ELECTION WORKERS SVC CONTRACT
			WES DINGER	05/15/04	15-May-200	01.0375.0375.001150	26.25	ELECTION WORKERS SVC CONTRACT
			WILLIAM KARSCHNIK	05/15/04	15-May-200	01.0375.0375.001150	117.75	ELECTION WORKERS SVC CONTRACT
			ROUND ROCK LEADER	04510890-001	04-Mar-200	01.0375.0375.004310	14.25	MAR 04/04, EQUIPMENT NOTICE, ELECT
			BICKERSTAFF, HEATH & SMILEY	54318	27-Apr-200	01.0375.0375.004100	1,476.50	MAR 24-APR 15/04, PROF SERV, ELECT
			ADRIANA WHITE	05/15/04	15-May-200	01.0375.0375.001150	14.00	MAY 13/04, ELECT
			HART INTERCIVIC	878410	30-Apr-200	01.0375.0375.004251	108.50	PO 79138, BALLOTS, ELECT
			SAFEGUARD BUSINESS SYSTEMS, INC	019806235	04-May-200	01.0375.0375.004251	0.00	PO 79371, POSTCARDS, ELECT
			SAFEGUARD BUSINESS SYSTEMS, INC	019806235	04-May-200	01.0375.0375.004251	721.60	PRINTING OF PRECINCT CARDS
								RRJSD PCT. CHANGES
			HART INTERCIVIC	877990	26-Apr-200	01.0375.0375.004251	72.89	1-1 LOT = 11,300 SHIPPING & HANDLING
			HART INTERCIVIC	878067	27-Apr-200	01.0375.0375.004251	69.60	SHIPPING & HANDLING

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	SAFEGUARD BUSINESS SYSTEMS, INC	019772712	22-Apr-2004	01.0375.0375.004251	290.00	STREET GUIDES 40-SETS OF 177-PP, PRINT FRONT/BACK, STAPLE TOP LEFT. RE: MAY CITIES/SCHOOLS ELECTIONS
							Total Dept.: 21,780.87	
							Fund Total: 21,780.87	

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)	IRON MOUNTAIN RECORDS MANAGEMENT, INC	WICC0404	30-Apr-2004	01.0385.0385.004550	310.00	A#AX216 & A1216, STORAGE, MAY 04, C/CLK
			DELL COMPUTER CORP	729999889	23-Apr-2004	01.0385.0385.003010	899.10	DELL ULTRASHARP FLAT PANEL DISPLAY 20.0" VIEWABLE IMAGE SIZE, GRAY OPTIPLEX, PRECISION WORKSTATION, 21"
			HART INTERCIVIC	878675	12-May-2004	01.0385.0385.004500	2,950.32	QUOTE# 142433126 MAY 04, MAINT OF IMAGING SYS, C/CLK
			EICHMAN SOFTWARE CONSULTANTS	WILL012004	27-Apr-2004	01.0385.0385.004500	500.00	SASI ANNUAL MAINT-2004, C/CLK
							Total Dept.: 4,659.42	
							Fund Total: 4,659.42	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MANAGEMENT, INC	WCDC0404	30-Apr-2004	01.0390.0390.004550	137.12	A#AX316, MAY 04, STORAGE, D/CLK
							Total Dept.: 137.12	
							Fund Total: 137.12	

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	ABC BAIL BOND SERVICE	1434	17-May-200	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND FEE, JAIL
			FREEDOM BAIL BONDS	00586	12-May-200	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND, JAIL
			FREEDOM BAIL BONDS	2495	12-May-200	01.0399.0000.208560	15.00	REFUND FOR SURETY BOND, JAIL
			FREEDOM BAIL BONDS	2722	12-May-200	01.0399.0000.208560	30.00	REFUND FOR SURETY BOND, JAIL
							Total Dept.: 75.00	
							Fund Total: 75.00	

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	BANK ONE	MAY 04;CORPORAT	05-May-200	01.0406.0696.004999	433.34	MISC SUPPLIES, PLACQUES, C/ATTY
							Total Dept.: 433.34	
							Fund Total: 433.34	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	BANK ONE	MAY 04;CORPORAT	05-May-200	01.0407.0697.004999	43.20	MISC SUPPLIES, D/ATTY
							Total Dept.: 43.20	
							Fund Total: 43.20	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0508	0508	WILLIAMSON CO CONSERVATION FUND	SHEETS & CROSSFIELD, PC	4520	30-Apr-2004	01.0508.0508.004100	1,888.06	CO CONSERVATION FOUNDATION
							Total Dept.: 1,888.06	
							Fund Total: 1,888.06	

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Est Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	COBB, FENDLEY & ASSOCIATES, INC	0217690	28-Apr-2004	01.0777.0211.009999	1,729.35	APR 25/04, 0109-001-01, ROAD BOND UTILITY MANAGEMENT
			SHEETS & CROSSFIELD, PC	4517	30-Apr-2004	01.0777.0211.009999	16.50	BOND PROGRAM-GENERAL
			R G M CONSTRUCTORS LP	03WC527-3	11-May-200	01.0777.0211.009999	206,858.33	MCNEIL RD IMPROV. PH 1
			SHEETS & CROSSFIELD, PC	4527	30-Apr-2004	01.0777.0211.009999	1,406.23	MCNEIL RD ROW
			MCCALL, PARKHURST & HORTON, LLP	04/23/04	23-Apr-2004	01.0777.0211.009999	183.80	UNLIMITED TAX ROAD AND REFUNDING BONDS
			K FRIESE & ASSOCIATES, INC	0405101	06-May-200	01.0777.0211.009999	6,504.91	WETLAND ENHANCEMENT
							Total Dept.: 216,699.12	
				4529	30-Apr-2004	01.0777.0212.009999	81.70	183-A ROW
				0217690	28-Apr-2004	01.0777.0212.009999	6,917.40	APR 25/04, 0109-001-01, ROAD BOND UTILITY MANAGEMENT
			SHEETS & CROSSFIELD, PC	4521	30-Apr-2004	01.0777.0212.009999	82.50	AVERY RANCH EXTENSION
			SHEETS & CROSSFIELD, PC	4517	30-Apr-2004	01.0777.0212.009999	66.00	BOND PROGRAM-GENERAL
			CAPITAL EXCAVATION COMPANY	03WC518	11-May-200	01.0777.0212.009999	140,893.47	CR 214
			CHASCO CONTRACTING	03WC522-6	22-May-200	01.0777.0212.009999	223,485.08	TWIN LAKES TRAILHEAD PARKING & YMCA SITE IMPROVEMENTS PH 1
			MCCALL, PARKHURST & HORTON, LLP	04/23/04	23-Apr-2004	01.0777.0212.009999	271.37	UNLIMITED TAX ROAD AND REFUNDING BONDS

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.: 371,797.52							
0213	COMMISSIONER PCT #3	COBB, FENDLEY & ASSOCIATES, INC	0217690	28-Apr-2004	01.0777.0213.009999	17,294.11	APR 25/04, 0109-001-01, ROAD BOND UTILITY MANAGEMENT
		COBB, FENDLEY & ASSOCIATES, INC	0217691	28-Apr-2004	01.0777.0213.009999	43.00	APR 25/04, 0109-001-02, SOUTHWESTERN BELL UTILITY COORDINATION
		AUSTIN AMERICAN STATESMAN	5ENN00300	16-May-2004	01.0777.0213.009999	507.96	BIDS, PARMER LANE NORTH PHASE 1
		SHEETS & CROSSFIELD, PC	4517	30-Apr-2004	01.0777.0213.009999	165.00	BOND PROGRAM-GENERAL
		SHEETS & CROSSFIELD, PC	4526	30-Apr-2004	01.0777.0213.009999	645.64	INNER LOOP GEORGETOWN ROW
		SHEETS & CROSSFIELD, PC	0	31-May-2004	01.0777.0213.009999	5,192.95	INV# 40117 SPITZER & ASSOC., PARMER LANE EXT PHASE 1
		SHEETS & CROSSFIELD, PC	4524	30-Apr-2004	01.0777.0213.009999	6,908.60	PARMER LANE ROW
		CAPITAL EXCAVATION COMPANY	02WC433-19	11-May-2004	01.0777.0213.009999	143,944.65	PARMER LN EXT PH 1
		MCCALL, PARKHURST & HORTON, LLP	04/23/04	23-Apr-2004	01.0777.0213.009999	566.47	UNLIMITED TAX ROAD AND REFUNDING BONDS
Total Dept.: 175,268.38							
0214	COMMISSIONER PCT #4	TXU ENERGY	MAY 04/1087	21-May-2004	01.0777.0214.009999	386.84	A# 691-7630-99-5, MAY 04, PUMPHOUSE, EWCP
		COBB, FENDLEY & ASSOCIATES, INC	0217692	28-Apr-2004	01.0777.0214.009999	13,447.50	APR 25/04, # 6, FM 1660 RELOCATION
		COBB, FENDLEY & ASSOCIATES, INC	0217705	29-Apr-2004	01.0777.0214.009999	4,936.97	APR 25/04, #7, FM 1660 REALIGNMENT

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0214	COMMISSIONER	COBB, FENDLEY & ASSOCIATES, INC	0217690	28-Apr-2004	01.0777.0214.009999	17,293.50	APR 25/04, 0109-001-01, ROAD BOND UTILITY MANAGEMENT
		COBB, FENDLEY & ASSOCIATES, INC	0217691	28-Apr-2004	01.0777.0214.009999	8,183.13	APR 25/04, 0109-001-02, SOUTHWESTERN BELL UTILITY COORDINATION
		SHEETS & CROSSFIELD, PC	4517	30-Apr-2004	01.0777.0214.009999	165.00	BOND
		DENMON ENGINEERING OF TEXAS L.P.	04025	30-Apr-2004	01.0777.0214.009999	810.00	PROGRAM-GENERAL CHANDLER RD EXT
		SHEETS & CROSSFIELD, PC	4523	30-Apr-2004	01.0777.0214.009999	160.50	CHANDLER RD ROW
		SHEETS & CROSSFIELD, PC	4525	30-Apr-2004	01.0777.0214.009999	286.93	HUTTO BYPASS ROW
		SHEETS & CROSSFIELD, PC	4516	30-Apr-2004	01.0777.0214.009999	255.00	HWY 79 ROW
		MCCALL, PARKHURST & HORTON, LLP	04/23/04	23-Apr-2004	01.0777.0214.009999	589.25	UNLIMITED TAX ROAD AND REFUNDING BONDS
						Total Dept.: 46,514.62	
0401	COMMISSIONER COURT	COBB, FENDLEY & ASSOCIATES, INC	0217690	28-Apr-2004	01.0777.0401.009999	1,729.35	APR 25/04, 0109-001-01, ROAD BOND UTILITY MANAGEMENT
		AUSTIN AMERICAN STATESMAN	5ENN00200	16-May-2004	01.0777.0401.009999	422.28	BIDS, MOVING SERVICES VAR DEPT JUST CTR
		SHEETS & CROSSFIELD, PC	4517	30-Apr-2004	01.0777.0401.009999	16.50	BOND
		SHEETS & CROSSFIELD, PC	4518	30-Apr-2004	01.0777.0401.009999	36.95	PROGRAM-GENERAL CO PARK FOUNDATION

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	MINOLTA DIV KMBS USA	E051798742	17-May-2000	01.0777.0401.009999	106.99	COPIER RENTAL, PAID MONTHLY SERIAL # 31784315, MODEL EF2030 AMERX #M1114 OCT 03 - JUN 04 AT CJC CONSTRUCTION OFFICE TRAILER
			SIMPLEX GRINNELL	9	06-May-2000	01.0777.0401.009999	6,801.05	COURTHOUSE ANNEX
			ACE AUDIO COMMUNICATIONS INC	3	06-May-2000	01.0777.0401.009999	27,427.50	COURTHOUSE ANNEX ADDITION
			COBB MECHANICAL CONTRACTORS	12	06-May-2000	01.0777.0401.009999	113,429.33	COURTHOUSE ANNEX ADDITION
			LANDMARK ORGANIZATION LP	15	25-May-2000	01.0777.0401.009999	46,210.00	COURTHOUSE ANNEX ADDITION
			SECURE CONTROL SYSTEMS, LLC	3A	06-May-2000	01.0777.0401.009999	55,236.80	DETENTION ELECTRONICS
			SHEETS & CROSSFIELD, PC	4522	30-Apr-2004	01.0777.0401.009999	30.00	FRIENDS OF WILLIAMSON CO PARKS, AND TRAILS
			RGD BUILDERS, INC	0303-8	07-May-2000	01.0777.0401.009999	29,399.00	JP # 4, JP#4 BLDG
			WORKMAN COMMERICAL CONSTRUCTION SERVICES, LTD	00013A	04-May-2000	01.0777.0401.009999	374,439.62	JUSTICE CENTER
			ADVANCED ELECTRICAL SYSTEMS, INC	13	06-May-2000	01.0777.0401.009999	40,390.46	JUSTICE CENTER EXPANSION
			PIONEER ROOF	6	06-May-2000	01.0777.0401.009999	4,025.95	JUSTICE CTR EXP
			MINOLTA DIV KMBS USA	E051798742	17-May-2000	01.0777.0401.009999	0.00	PO 75836, S# 31784315, APR 04

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	RESUN LEASING INC	308249	22-Apr-2004	01.0777.0401.009999	477.00	PORTABLE BUILDING LEASE FOR CJC EXPANSION CONSTRUCTION OFFICE, 9 MONTHS @ 485.50 PER MONTH, PAID MONTHLY OCT 03 - JUN 04
			CIBER, INC	08-009666	26-Mar-2004	01.0777.0401.009999	5,000.00	REPAIRS TO FINANCIAL CENTER \$28,125.00
								PROFESSIONAL SERVICE TRAVEL \$4,000.00
								TOTAL \$32,125.00
								WORK TO BEGIN: FEB. 09, 2004
								SEE ATTACHED QUOTE:
			SHEETS & CROSSFIELD, PC	4528	30-Apr-2004	01.0777.0401.009999	1,092.00	SH 45 ROW
			KOHUTEK ENGINEERING & TESTING, INC	24111	22-Apr-2004	01.0777.0401.009999	5,025.00	TESTING SERV, ANNEX EXPANSION
			MCCALL, PARKHURST & HORTON, LLP	04/23/04	23-Apr-2004	01.0777.0401.009999	21.62	UNLIMITED TAX ROAD AND REFUNDING BONDS
							Total Dept.: 711,317.40	
							Fund Total: 1,521,597.04	

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	CLOSNER	024029	30-Apr-2004	01.0882.0882.003523	2.43	052-0512 - RETAINING RING
		MAINTENANCE	EQUIPMENT CO, INC	R43129	05-May-2004	01.0882.0882.003523	75.94	058106002 - PLATE, PRESSURE
			WILLIAMSON CO EQUIPMENT CO, INC	R43129	05-May-2004	01.0882.0882.003523	26.04	058106003 - DISC, FRICTION
			GRAY'S WHOLESALE TIRE	116356	05-May-2004	01.0882.0882.003522	913.60	067911 - TIRE, P225/60R16PV41
			ARNOLD OIL COMPANY	50-99011	11-May-2004	01.0882.0882.003303	199.94	10W30
			WILLIAMSON CO EQUIPMENT CO, INC	R43130	05-May-2004	01.0882.0882.003523	159.46	1332805C2 - TIE ROD OUTER
			GRAY'S WHOLESALE TIRE	116357	05-May-2004	01.0882.0882.003522	119.00	146812 - TIRE, P235/75R16, SUM T C AT OWL 106S TL
			WILLIAMSON CO EQUIPMENT CO, INC	R43130	05-May-2004	01.0882.0882.003523	136.06	1537872C1 - TIE ROD INNER
			ARNOLD OIL COMPANY	50-99011	11-May-2004	01.0882.0882.003303	231.56	15W40
			LONGHORN INTERNATIONAL TRUCKS, LTD	578107	13-May-2004	01.0882.0882.003523	39.08	1695528C1 - FILTER, POWER STEERING
			LONGHORN INTERNATIONAL TRUCKS, LTD	578107	13-May-2004	01.0882.0882.003523	41.74	2004161C1 - HOSE, AIR INTAKE ELBOW
			COOPER EQUIPMENT CO	IN10165	10-May-2004	01.0882.0882.003523	148.15	202284 - FUEL SENDING UNIT
			ROMCO EQUIPMENT CO	A52878	30-Apr-2004	01.0882.0882.003523	26.34	3930906 - VALVE COVER GASKET

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	LEIF JOHNSON FORD	874727	12-May-2004	01.0882.0882.003523	233.18	3W1Z4A109AA - AXEL KIT
			CLOSNER EQUIPMENT CO INC	024029	30-Apr-2004	01.0882.0882.003523	27.16	4D-0298 - BEARING
			CLOSNER EQUIPMENT CO INC	024029	30-Apr-2004	01.0882.0882.003523	2.47	4K-1493 - HOLLOW SCREW
			ARNOLD OIL COMPANY	50-99011	11-May-2004	01.0882.0882.003303	340.94	5W20
			WILLIAMSON CO EQUIPMENT CO, INC	R43129	05-May-2004	01.0882.0882.003523	132.00	63607 - BOLTS, BUSHHOG
			WILLIAMSON CO EQUIPMENT CO, INC	R43131	05-May-2004	01.0882.0882.003523	2.44	66866 - ROLL PINS
			WILLIAMSON CO EQUIPMENT CO, INC	R43391	11-May-2004	01.0882.0882.003523	42.93	67076 - YOKE
			WILLIAMSON CO EQUIPMENT CO, INC	R43131	05-May-2004	01.0882.0882.003523	4.48	67108 - ROLL PINS
			ROMCO EQUIPMENT CO	A53154	10-May-2004	01.0882.0882.003523	16.20	68316 - WIPERS FRONT
			ROMCO EQUIPMENT CO	A53154	10-May-2004	01.0882.0882.003523	27.32	73792 - WIPERS LOWER FRONT
			WAUKESHA PEARCE INDUSTRIES, INC	50149876	03-May-2004	01.0882.0882.003523	4.16	77383513 - BULB, GRADALL
			WAUKESHA PEARCE INDUSTRIES, INC	50149876	03-May-2004	01.0882.0882.003523	225.78	80973110 - HYDRAULIC FILTER
			CLOSNER EQUIPMENT CO INC	024029	30-Apr-2004	01.0882.0882.003523	11.52	81-0372 - RETAINING WASHER

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	CLOSNER EQUIPMENT CO INC	024029	30-Apr-2004	01.0882.0882.003523	88.23	810371 - RM ROLLER
			WILLIAMSON CO EQUIPMENT CO, INC	R43131	05-May-200	01.0882.0882.003523	53.71	81580 - YOKE
			WILLIAMSON CO EQUIPMENT CO, INC	R43391	11-May-200	01.0882.0882.003523	66.28	83925 - YOKE
			WILLIAMSON CO EQUIPMENT CO, INC	R43391	11-May-200	01.0882.0882.003523	88.27	85638 - SKID,MOWER WING
			WILLIAMSON CO EQUIPMENT CO, INC	R43131	05-May-200	01.0882.0882.003523	99.66	86565 - OUTER TUBE
			WILLIAMSON CO EQUIPMENT CO, INC	R43131	05-May-200	01.0882.0882.003523	135.15	86913 - OUTER TUBE
			WILLIAMSON CO EQUIPMENT CO, INC	R43131	05-May-200	01.0882.0882.003523	139.76	86914 - INNER TUBE
			WILLIAMSON CO EQUIPMENT CO, INC	R43131	05-May-200	01.0882.0882.003523	134.56	91571 - INNER TUBE
			ROMCO EQUIPMENT CO	A53154	10-May-200	01.0882.0882.003523	24.28	96056 - WIPER REAR
			A 1 AUTOMOTIVE EQUIPMENT REPAIR	19643	07-May-200	01.0882.0882.003523	35.70	A/C HOSE
			ACTIVANT SOLUTIONS INC	763388	27-Apr-2004	01.0882.0882.004505	157.75	ACTIVANT CONTRACT
			H & H OIL, INC	54220	19-Apr-2004	01.0882.0882.004990	27.50	ANTIFREEZE RECYCLING
			INTERSTATE BATTERY SYSTEM	30015091	11-May-200	01.0882.0882.003522	375.26	BATTERY

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	WILLIAMSON CO EQUIPMENT CO, INC	R43392	11-May-200	01.0882.0882.003523	703.26	BLADE
			LEIF JOHNSON FORD	873894	11-May-200	01.0882.0882.003523	2.76	BOLTS
			LEIF JOHNSON FORD	872004	03-May-200	01.0882.0882.003523	33.25	BRAKE PADS
			AUSTIN BRAKE & CLUTCH, INC	083937	10-May-200	01.0882.0882.003523	50.62	BRAKE VALVE
			LEIF JOHNSON FORD	872004	03-May-200	01.0882.0882.003523	225.92	CALIPER
			LEIF JOHNSON FORD	873772	10-May-200	01.0882.0882.003523	22.90	CALIPER PINS
			SHARP ELECTRONICS CORP	38904052	25-Apr-2004	01.0882.0882.004621	105.20	COPIER RENTAL FOR MAY 2004
			ROMCO EQUIPMENT CO	A52765	28-Apr-2004	01.0882.0882.003523	74.15	MODEL #AR162 SERIAL #1650007Y CYLINDER HEAD GASKET
			AUSTIN BRAKE & CLUTCH, INC	083545	22-Apr-2004	01.0882.0882.003523	58.47	DRIER CARTRIDGE
			AUSTIN DRIVE TRAIN, INC	199925	11-May-200	01.0882.0882.003524	174.04	DRIVESHAFT REPAIR
			SUZUKI ISUZU OF AUSTIN	6001032/1	05-May-200	01.0882.0882.003524	486.00	EMISSION SYSTEM TEST & REPAIR
			CLOSNER EQUIPMENT CO INC	024029	30-Apr-2004	01.0882.0882.003523	50.00	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN10165	10-May-200	01.0882.0882.003523	35.00	ESTIMATED FREIGHT
			ROMCO EQUIPMENT CO	A52765	28-Apr-2004	01.0882.0882.003523	8.00	ESTIMATED FREIGHT
			ROMCO EQUIPMENT CO	A52867	30-Apr-2004	01.0882.0882.003523	2.00	ESTIMATED FREIGHT

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	ROMCO EQUIPMENT CO	A52878	30-Apr-2004	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R43131	05-May-200	01.0882.0882.003523	22.50	ESTIMATED FREIGHT
			WILLIAMSON CO EQUIPMENT CO, INC	R43130	05-May-200	01.0882.0882.003523	50.00	ESTIMATED SHIPPING
			LEIF JOHNSON FORD	873765	10-May-200	01.0882.0882.003523	6.48	EXHAUST STUDS
			LEIF JOHNSON FORD	873469	07-May-200	01.0882.0882.003523	88.77	FLEX PLATE
			PROFESSIONAL TURF PRODUCTS	250225-00	30-Apr-2004	01.0882.0882.003523	13.50	FREIGHT & SURCHARGE
			AUSTIN BRAKE & CLUTCH, INC	083941	10-May-200	01.0882.0882.003523	343.63	FRONT WHEEL SEAL, BRAKE DRUM, BRAKE SHOE, AND BRAKE HARDWARE
			FREIGHTLINER OF AUSTIN	RP13959	12-May-200	01.0882.0882.003523	36.64	FUEL FILTER
			HOLT CAT	PI590014512	12-May-200	01.0882.0882.003523	19.02	FUEL FILTER
			LEIF JOHNSON FORD	873765	10-May-200	01.0882.0882.003523	19.99	GASKETS
			FREIGHTLINER OF AUSTIN	RP13959	12-May-200	01.0882.0882.003523	3.20	GLADHAND SEALS
			HOLT CAT	PI590014486	12-May-200	01.0882.0882.003523	162.46	GRADER BLADES
			HOLT CAT	PI590014512	12-May-200	01.0882.0882.003523	394.30	GRADER BLADES
			LEIF JOHNSON FORD	872644	05-May-200	01.0882.0882.003523	25.59	HOOD SHOCKS
			LEIF JOHNSON FORD	872004	03-May-200	01.0882.0882.003523	14.98	HUB CAP
			LEIF JOHNSON FORD	873179	06-May-200	01.0882.0882.003523	54.09	HUB CAP

FUND REQUIREMENTS

Through Disbursement Date: 25-MAY-2004

Fund	Dept	Date Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	RP13959	12-May-2004	01.0882.0882.003523	22.60	HUB OIL SEALS
			WILLIAMSON CO EQUIPMENT CO, INC	R42459	16-Apr-2004	01.0882.0882.003523	38.91	HYD. HOSE
			H A WILSON MOTOR CO	2679	13-May-2004	01.0882.0882.003524	130.72	IGNITION REPAIR # 4028
			LEIF JOHNSON FORD	872644	05-May-2004	01.0882.0882.003523	10.76	MOULDING
			WILLIAMSON CO EQUIPMENT CO, INC	R43395	11-May-2004	01.0882.0882.003523	805.43	MOWER REPAIR PARTS
			PROFESSIONAL TURF PRODUCTS	250225-00	30-Apr-2004	01.0882.0882.003523	1.73	NUT
			LEIF JOHNSON FORD	873765	10-May-2004	01.0882.0882.003523	4.88	NUTS
			BIG 3 AUTO SUPPLY	481272	14-May-2004	01.0882.0882.003523	63.47	PAINT
			WILLIAMSON CO EQUIPMENT CO, INC	R43131	05-May-2004	01.0882.0882.003523	-22.50	PO 79104, TUBES, FLEET
			AUSTIN BRAKE & CLUTCH, INC	083545	22-Apr-2004	01.0882.0882.003523	35.00	PO 79142, CARTRIDGE, FLEET
			AUSTIN BRAKE & CLUTCH, INC	083580	23-Apr-2004	01.0882.0882.003523	-35.00	PO 79142, CORE, FLEET
			ROMCO EQUIPMENT CO	A52867	30-Apr-2004	01.0882.0882.003523	-0.88	PO 79235, GASKET, FLEET
			ROMCO EQUIPMENT CO	A52765	28-Apr-2004	01.0882.0882.003523	-0.24	PO 79235, HEAD GASKET, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R43391	11-May-2004	01.0882.0882.003523	36.14	PO 79252, MOWER, WING, FLEET
			WAUKESHA PEARCE INDUSTRIES, INC	50149876	03-May-2004	01.0882.0882.003523	1.42	PO 79257, HYDRAULIC FILTER, 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 MAINTENANCE	ROMCO EQUIPMENT CO	A52878	30-Apr-2004	01.0882.0882.003523	-2.25	PO 79309, VALVE COVER, FLEET
			PROFESSIONAL TURF PRODUCTS	250225-00	30-Apr-2004	01.0882.0882.003523	-0.09	PO 79324, PULLEY, FLEET
			SUZUKI ISUZU OF AUSTIN	6001032/1	05-May-2004	01.0882.0882.003524	0.17	PO 79340, EMISSION REPAIR, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	40135	14-May-2004	01.0882.0882.003524	-10.86	PO 79347, SPRINGS, BUSHING, FLEET
			LEIF JOHNSON FORD	872004	03-May-2004	01.0882.0882.003523	126.96	PO 79362, CALIPER, FLEET
			LEIF JOHNSON FORD	CM866093*2	26-Apr-2004	01.0882.0882.003523	-120.00	PO 79362, CORE RETURN, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R43129	05-May-2004	01.0882.0882.003523	5.58	PO 79393, BOLTS, BUSHHOG, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	578107	13-May-2004	01.0882.0882.003523	0.70	PO 79395, AIR FILTER, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R43130	05-May-2004	01.0882.0882.003523	-50.00	PO 79401, TIE RODS, FLEET
			AUSTIN BRAKE & CLUTCH, INC	083791	03-May-2004	01.0882.0882.003523	14.00	PO 79403, SEALS, FLEET
			LEIF JOHNSON FORD	872696	05-May-2004	01.0882.0882.003523	4.66	PO 79404, SW ASY, FLEET
			COOPER EQUIPMENT CO	IN10165	10-May-2004	01.0882.0882.003523	-10.35	PO 79423, FUEL SENDING UNIT, FLEET
			LEIF JOHNSON FORD	873325	07-May-2004	01.0882.0882.003523	-0.50	PO 79456, STARTER, FLEET
			LEIF JOHNSON FORD	873772	10-May-2004	01.0882.0882.003523	1.15	PO 79459, CALIPER PINS, FLEET
			LEIF JOHNSON FORD	CM873894	13-May-2004	01.0882.0882.003523	-11.48	PO 79483, BOLTS, 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	INTERSTATE BATTERY SYSTEM	30015091	11-May-200	01.0882.0882.003522	-0.60	PO 79494, BATTERY, FLEET
		FREIGHTLINER OF AUSTIN	RP13959	12-May-200	01.0882.0882.003523	-4.70	PO 79495, FUEL FILTER, FLEET
		HOLT CAT	PI590014512	12-May-200	01.0882.0882.003523	11.79	PO 79500, GRADER BLADES, FLEET
		WILLIAMSON CO EQUIPMENT CO, INC	R43395	11-May-200	01.0882.0882.003523	-39.66	PO 79502, MOWER PARTS, FLEET
		PROFESSIONAL TURF PRODUCTS	250225-00	30-Apr-2004	01.0882.0882.003523	67.29	PULLEY
		LONGHORN INTERNATIONAL TRUCKS, LTD	578107	13-May-200	01.0882.0882.003523	113.64	R950011 - FILTER, AIR
		AUSTIN BRAKE & CLUTCH, INC	083951	10-May-200	01.0882.0882.003523	95.36	REAR BRAKE CHAMBER CLEVIS & PIN
		LONGHORN INTERNATIONAL TRUCKS, LTD	40135	14-May-200	01.0882.0882.003524	1,116.83	RECONDITIONING OF SPRINGS & MOUNTING HARDWARE
		LONGHORN INTERNATIONAL TRUCKS, LTD	578742	13-May-200	01.0882.0882.003523	44.85	REPAIR PARTS
		SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	6992	07-May-200	01.0882.0882.003523	126.33	REPAIR PARTS
		LEIF JOHNSON FORD	873894	11-May-200	01.0882.0882.003523	8.72	RETAINER STRAP
		LONGHORN INTERNATIONAL TRUCKS, LTD	578107	13-May-200	01.0882.0882.003523	26.23	RKN20031 - VALVE, PARK BRAKE
		LEIF JOHNSON FORD	872004	03-May-200	01.0882.0882.003523	215.50	ROTOR

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	LEIF JOHNSON FORD	872290	04-May-200	01.0882.0882.003523	121.34	ROTOR
			LEIF JOHNSON FORD	872004	03-May-200	01.0882.0882.003523	113.76	ROTORS
			LEIF JOHNSON FORD	872004	03-May-200	01.0882.0882.003523	141.87	SENSOR
			WILLIAMSON CO EQUIPMENT CO, INC	R43392	11-May-200	01.0882.0882.003523	230.89	SKID
			ROMCO EQUIPMENT CO	A53114	10-May-200	01.0882.0882.003523	152.84	SPIDER ASSY.
			LEIF JOHNSON FORD	873325	07-May-200	01.0882.0882.003523	240.73	STARTER
			HOLT CAT	PI590014512	12-May-200	01.0882.0882.003523	13.17	STROBE BULB
			AUSTIN BRAKE & CLUTCH, INC	083791	03-May-200	01.0882.0882.003523	102.85	STUDS, NUTS, AND WASHERS
			AUSTIN BRAKE & CLUTCH, INC	083841	04-May-200	01.0882.0882.003523	147.95	STUDS, NUTS, AND WASHERS
			AUSTIN BRAKE & CLUTCH, INC	083938	10-May-200	01.0882.0882.003524	75.00	SURFACE FLYWHEEL
			DOUBLE TUFF TRUCK TARPS INC	5170	13-May-200	01.0882.0882.003523	70.00	TARP
			LEIF JOHNSON FORD	874880	13-May-200	01.0882.0882.003523	27.89	TIE ROD
			CEN TEX TOWING	3693	05-May-200	01.0882.0882.003524	75.00	TOWING FEE
			CEN TEX TOWING	3695	06-May-200	01.0882.0882.003524	115.00	TOWING FOR UNIT #540
			CEN TEX TOWING	3701	10-May-200	01.0882.0882.003524	117.50	TOWING FOR UNIT #8203
			GRAY'S WHOLESALE TIRE	116751	04-May-200	01.0882.0882.003522	404.88	TRACTION TIRE
			TEXAS CHRYSLER PLYMOUTH DODGE JEEP	33090	11-May-200	01.0882.0882.003523	30.96	TRANSMISSION FILTER

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	LONGHORN INTERNATIONAL TRUCKS, LTD	40245	12-May-2000	01.0882.0882.003524	932.45	TRANSMISSION REPAIR
			PRUDENTIAL OVERALL SUPPLY	839352	03-May-2000	01.0882.0882.003311	60.03	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	839354	03-May-2000	01.0882.0882.003311	58.69	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	876165	10-May-2000	01.0882.0882.003311	53.68	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	876167	10-May-2000	01.0882.0882.003311	58.69	UNIFORM RENTAL
			ARNOLD OIL COMPANY	50-99011	11-May-2000	01.0882.0882.003303	208.38	UTF
			PROFESSIONAL TURF PRODUCTS	250225-00	30-Apr-2004	01.0882.0882.003523	1.26	WASHER
			HOLT CAT	PI590014512	12-May-2000	01.0882.0882.003523	22.90	WATER FILTER
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	522684	05-May-2000	01.0882.0882.003523	49.72	WIPER ARMS
			CEN TEX TOWING	3707	13-May-2000	01.0882.0882.003524	75.00	WRECKER FEE # 4121
			CEN TEX TOWING	3724	13-May-2000	01.0882.0882.003524	75.00	WRECKER FEE # 4360
			CEN TEX TOWING	3708	13-May-2000	01.0882.0882.003524	162.50	WRECKER FEE # 8202
			LEIF JOHNSON FORD	874309	11-May-2000	01.0882.0882.003523	48.80	XL7Z19805EA - BLOWER MOTOR
			LEIF JOHNSON FORD	873894	11-May-2000	01.0882.0882.003523	19.99	exhaust gasket
							Total Dept.: 14,758.18	
							Fund Total: 14,758.18	

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.	UNITED HEALTHCARE INSURANCE COMPANY	0001364931	07-May-2004	01.0885.0886.004059	407.16	C#169232, FSA FEE, BNFTS
							Total Dept.: 407.16	
							Fund Total: 407.16	

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	NEW CREATION EDUCATION SERVICES, INC	03/29/04	29-Mar-2004	01.0999.0576.0099999	360.00	BLANKET PARENTING CLASSES MARCH 2004
			THOMAS M SCHMITT, LMSW-ACP	04/29/04	29-Apr-2004	01.0999.0576.0099999	278.00	COUNSELING SESSIONS APRIL (GRANT FUNDS)
			THOMAS M SCHMITT, LMSW-ACP	04/29/04	29-Apr-2004	01.0999.0576.0099999	0.00	PO 79165, APR 04, GROUP THERAPY, J SERV
			ACRTQSS	05/25/04	24-May-2004	01.0999.0576.0099999	500.00	REGISTRATION REALITY THERAPY INTENSIVE WEEK TRAINING IN AUSTIN, TX JUNE 21-24,2004
							ATTENDEE: MATT SMITH	
							Total Dept.: 1,138.00	
	0582	911 ADDRESSING	VERIZON SOUTHWEST	MAY 04:930-3370	10-May-2004	01.0999.0582.0099999	51.22	MAY 04, 930-3370, 911 ADD
			EMILY STLUKA	05/19/04	19-May-2004	01.0999.0582.0099999	79.20	MAY 7-17/04, EXP REIMB, 911 ADD
							Total Dept.: 130.42	
							Fund Total: 1,268.42	
							Total Cash: 2,491,118.59	

approved 6-1-04
John C. Dwyer

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note in the minutes the following utility work by the City of Georgetown on **Inner Loop** – three phase overhead.

Vote: **5 – 0**

< Attachment >