

MINUTES**of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****June 15, 2004**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:40 A.M. on June 15, 2004, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

ABSENT JOHN C. DOERFLER, County Judge
 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.

Jim Dillon, a resident of Liberty Hill, addressed the Court regarding the upcoming election for County Sheriff.

AGENDA ITEM 2

Read and approve the minutes of the meeting of June 8, 2004.

Moved: **Commissioner Birkman**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of June 8, 2004, with a noted change on Agenda Item 18 from "Camero" to "Camaro."

Vote: 3 – 0. **Commissioner Boatright** abstained.

AGENDA ITEM 3

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Birkman**

Motion: To authorize the payment of bills totaling \$900,110.44 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

Vote: 3 – 0. **Commissioner Limmer** abstained from the vote on all of the bills because, due to technical issues, he was not able to view the bills prior to Court.

< Attachment >

WILLIAMSON COUNTY
BANK: UNION STATE BANK
Branch : UNION STATE BANK
Bank Account Currency: USD (US dollar)
Payment Type: Quick
Payment Register For 02-JUN-04 To 09-JUN-04 Report Date: 14-JUN-2004 08:19
Account: UNION STATE-GENERAL FUND Page: 1
Payment Currency: USD (US dollar)
Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Address	Disbursement Type	Payment Amount	Date	Cleared	Amount	Status
Payment Document : WC CHECK										
216800	08-JUN-04	WILLIAMSON CO	PAYRO	GEORGETOWN	Combined	2,116,898.47				Voided
216801	08-JUN-04	WILLIAMSON CO	PAYRO	GEORGETOWN		2,116,898.47				Voided
216802	08-JUN-04	WILLIAMSON CO	PAYRO	GEORGETOWN		2,116,898.47				Negotiable

payroll funding

Payment Document Subtotal: 6,350,695.41
Bank Account Subtotal : 6,350,695.41
Report Total: 6,350,695.41
Report Count : 3

*** End of Report ***

Co Judge

WILLIAMSON COUNTY
BANK: UNION STATE BANK
Branch : UNION STATE BANK
Bank Account Currency: USD (US dollar)
Payment Type: Quick
Payment Register For 02-JUN-04 To 09-JUN-04 Report Date: 14-JUN-2004 08:19
Account: UNION STATE-GENERAL FUND Page: 1
Display Supplier Address: No
Payment Currency: USD (US dollar)

Document Number	Date	Supplier Name	Site	Address	Disbursement Type	Payment Amount	Cleared Amount	Status
Payment Document : WC CHECK								
216800	08-JUN-04	WILLIAMSON CO	PAYRO	GEORGETOWN	Combined	2,116,898.47		Voided
216801	08-JUN-04	WILLIAMSON CO	PAYRO	GEORGETOWN		2,116,898.47		Voided
216802	08-JUN-04	WILLIAMSON CO	PAYRO	GEORGETOWN		2,116,898.47		Voided

payroll funding

Payment Document Subtotal: 6,350,695.41
Bank Account Subtotal : 6,350,695.41
Report Total: 6,350,695.41
Report Count : 3

approved 6-15-04
John C. Dwyer

*** End of Report ***

approved 6-15-04
John C. Daerflav

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	MILLER UNIFORM & EMBLEMS, INC	07175	27-May-2000	01.0100.0000.367401	76.50	1/4" GOLD HONOR GUARD COLLAR INSIGNIA
			MILLER UNIFORM & EMBLEMS, INC	07175	27-May-2000	01.0100.0000.367401	106.20	BELT KEEPER-PATENT LEATHER VELCRO
			MILLER UNIFORM & EMBLEMS, INC	07175	27-May-2000	01.0100.0000.367401	895.50	BLUE CAMPAIGN HAT
			TEXAS PARKS & WILDLIFE	2004-17220J3	27-May-2000	01.0100.0000.209600	59.50	C#A652873, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	4PW-04-0048	27-May-2000	01.0100.0000.209600	63.75	C#A652877, JP#4
			TEXAS PARKS & WILDLIFE	2004-17595J3	27-May-2000	01.0100.0000.209600	59.50	C#A652884, FINE COLLECTED, JP#3
			TEXAS PARKS & WILDLIFE	2004-17606J3	28-May-2000	01.0100.0000.209600	59.50	C#A652887, OVERPAYMENT, JP#3
			AUSTIN FEDERAL CREDIT UNION	222083	01-Jun-2004	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			LAND AMERICA-TEXAS ONESTOP	157198A	08-Apr-2004	01.0100.0000.341400	7.00	OVERPAYMENT, C/CLK
			LAND AMERICA-TEXAS ONESTOP	157200A	08-Apr-2004	01.0100.0000.341400	14.00	OVERPAYMENT, C/CLK
			ROBERT E GOLDEN	221431	27-May-2000	01.0100.0000.341400	13.00	OVERPAYMENT, C/CLK
			SOUTHWESTERN RETAIL PROPERTIES	221804	28-May-2000	01.0100.0000.341400	20.00	OVERPAYMENT, C/CLK
			USAA FEDERAL SAVINGS BANK	221708	28-May-2000	01.0100.0000.341400	16.00	OVERPAYMENT, C/CLK
			CYNTHIA S WHEELER	2CR-0400934	28-May-2000	01.0100.0000.209700	95.00	OVERPAYMENT, JP#2
			HOWARD WESTMORELAND	2004-16578J3	02-Jun-2004	01.0100.0000.209700	30.00	OVERPAYMENT, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	LAWRENCE T MCPHERON	2004-12155J3	28-May-2004	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			MOLLIE BOYD	2004-13856J3	02-Jun-2004	01.0100.0000.209700	95.00	OVERPAYMENT, JP#3
			RICHARD TURNER	2004-17602J3	02-Jun-2004	01.0100.0000.209700	45.00	OVERPAYMENT, JP#3
			YETTIE BUKY OWO	2004-17087J3	02-Jun-2004	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			MILLER UNIFORM & EMBLEMS, INC	07175	27-May-2004	01.0100.0000.367401	80.55	RED ASCOT SCARF
			ANGEL TIRADO	00-041-K26	25-May-2004	01.0100.0000.209800	1,500.00	REFUND EXTRADITION FEE, CSCD
			RICHARD QUIROS	03-252-K26	03-Jun-2004	01.0100.0000.209800	2,000.00	REFUND EXTRADITION FEE, CSCD
			MILLER UNIFORM & EMBLEMS, INC	07175	27-May-2004	01.0100.0000.367401	283.50	SAM BROWN BELT-PATENT LEATHER GOLD BUCKLE
							Total Dept.: 5,549.50	
0400	COUNTY JUDGE		JOHN C DOERFLER	05/27/04	27-May-2004	01.0100.0400.004231	23.25	MAY 05-17/04, EXP REIMB, C/JUDGE
			JOHN C DOERFLER	05/27/04	27-May-2004	01.0100.0400.004232	894.68	MAY 05-17/04, EXP REIMB, C/JUDGE
							Total Dept.: 917.93	
0402	HUMAN RESOURCES		VERIZON WIRELESS	H4216969EF	01-Jun-2004	01.0100.0402.004209	24.98	JUN 04, A#H4-216969, H/R
							Total Dept.: 24.98	
0403	COUNTY CLERK		POSTMASTER, GEORGETOWN	06/03/04	03-Jun-2004	01.0100.0403.004212	126.00	2004-2005, BOX #18 RENT, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0403	COUNTY CLERK	CANON USA, INC	R1646975	17-May-2004	01.0100.0403.004621	120.00	ANNUAL LEASE/MAINTENANCE AGMT. CANON NP6025 COPIER SN: NBV19868 (RESEARCH DEPT.) LEASE PERIOD: 10/1/03 THRU 9/30/04 \$120.00 X 12 MOS. = \$1440.00
			BESTLINE COMMUNICATIONS	JUN 04;6703	01-Jun-2004	01.0100.0403.004210	17.57	JUN 04, A#6703, C/CLK
							Total Dept.: 263.57	
	0404	COUNTY CLERK-JUDICIA	CANON USA, INC	R1646974	17-May-2004	01.0100.0404.004621	120.71	ANNUAL LEASE/MAINTENANCE AGMT. CANON NP 6025 SN: NBV19815 (CIVIL - ANNEX) LEASE PERIOD: 10/01/03 THRU 09/30/04 \$120.00/MONTH X 12 MOS. = \$1440.00
			MINOLTA DIV KMBS USA	E051798584	17-May-2004	01.0100.0404.004621	180.03	ANNUAL LEASE/MAINTENANCE AGMT. MINOLTA EP4000 COPIER SN: 3139883 LEASE PERIOD 10/01/03 THRU 09/30/04 12 MONTHS @ 180.03 = \$2160.36

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0404	COUNTY CLERK	COMP USA, INC	92951134	05-May-200	01.0100.0404.003010	1,150.00	HP 4200N LASERJET PRINTER
							Total Dept.: 1,450.74	
	0405	VETERAN SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	019776716	23-Apr-2004	01.0100.0405.004350	45.00	#10 REGULAR ENVELOPES CUSTOM PRINTED LOT = 1,000
								SEE ATTACHED:
							Total Dept.: 45.00	
	0409	NON-DEPARTM	DIETZ & ASSOC, PC	92675-78EE	27-May-200	01.0100.0409.004100	398.62	CAROL COLLINS
			GEORGETOWN TITLE CO	06/04/04	04-Jun-2004	01.0100.0409.005000	10,000.00	EARNST MONEY FOR LOTS 5,6,7 & 8, BLOCK 43 CITY OF GEORGETOWN
			LEO WOOD & ASSOCIATES	05/27/04	27-May-200	01.0100.0409.004100	3,410.06	EXPENSES FOR HUD PROJECT
			DIETZ & ASSOC, PC	92675-73DD	27-May-200	01.0100.0409.004100	1,405.60	JULIE ANN TOWN (DECEASED)
			DIETZ & ASSOC, PC	92675-87B	27-May-200	01.0100.0409.004100	91.37	LITIGATION - IRIS AND TERRY DAVIS
			DIETZ & ASSOC, PC	92675-85L	27-May-200	01.0100.0409.004100	2,419.59	NOTICE OF COMPLAINT OF DISCRIMINATION
			DIETZ & ASSOC, PC	92675-90A	27-May-200	01.0100.0409.004100	1,769.49	OPEN RECORDS REQUEST - LUKE ASHLEY, DECEASED
			LEO WOOD & ASSOCIATES	05/10/04	10-May-200	01.0100.0409.004100	2,242.59	REMAINING FUNDS FOR EXPENSES ON HUD PROJECT
							Total Dept.: 21,737.32	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0426	COUNTY COURT AT LAW #1	BEXAR CO CLERK	2004MH0765	02-Jun-2004	01.0100.0426.004703	416.00	#2004MH0765, MENTAL HEALTH, JESSICA L CLAY, CC#1
			TAMIL WAHL	03-4809-1	28-May-200	01.0100.0426.004130	200.00	03-4808-1, CHARLES BOUCHARD, CC#1
			JOHN HOLLAND	04-0007M	28-May-200	01.0100.0426.004703	200.00	B.B., CC#1
			TRAVIS CO CLERK	39069	17-May-200	01.0100.0426.004703	330.00	BEVERLY MCKINNEY, COMMITMENT
			JOSHUA P MURRAY	04-0010-1	28-May-200	01.0100.0426.004130	175.00	PROCEEDING, CC#1
			RICK GUZMAN	04-2366-1	28-May-200	01.0100.0426.004130	175.00	BRIAN PRICE, CC#1
			TRAVIS CO CLERK	39056	17-May-200	01.0100.0426.004703	330.00	C#04-0422-2, WILLIAM MACEDIO, CC#1
			TRAVIS CO CLERK	39025	11-May-200	01.0100.0426.004703	330.00	DANA GONZALEZ, COMMITMENT
			TRAVIS CO CLERK	39055	17-May-200	01.0100.0426.004703	330.00	EDUARDO SANTOS, COMMITMENT
			BESTLINE COMMUNICATIONS	JUN 04;6765	01-Jun-2004	01.0100.0426.004211	5.19	PROCEEDING, CC#1
			TRAVIS CO CLERK	39074	21-May-200	01.0100.0426.004703	330.00	JOANN BRYANT, COMMITMENT
			SUZANNE BROOKS	05/28/04	28-May-200	01.0100.0426.004232	35.00	PROCEEDING, CC#1
			J B BROOKSHIRE, PC	04-0279-1	28-May-200	01.0100.0426.004130	175.00	MAY 24/04, EXP REIMB, CC#1
			RIPPY, WHITLOW & RANC	04-2292-1	28-May-200	01.0100.0426.004130	175.00	NATHANIEL CRAIG JENKINS, CC#1
			JOHN HOLLAND	04-0006M	28-May-200	01.0100.0426.004703	250.00	SAM ADAN ANTOLINI, CC#1
								W.K., CC#1

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept-Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 3,456.19	
	0427	COUNTY COURT AT LAW #2	MCKELVY & NEEDLES PC	04-1994-1	27-May-2000	01.0100.0427.004130	175.00	AUSTIN DAVIS, CC#2
			ALLYSON ROWE	04-0164-CP2	27-May-2000	01.0100.0427.004130	300.00	BRENDA LEE YOUNG, CC#2
			ALEXANDRA M GAUTHIER	04-2693-2	27-May-2000	01.0100.0427.004130	175.00	C#04-2161-2, JENNIFER STROAD, CC#2
			FRANCIS MANAGEMENT CO	04-2607-2	27-May-2000	01.0100.0427.004141	200.00	C#04-2545-3, 04-2554-1, 04-2424-3, JOSE FCO PEREZ, CC#2
			KYOCERA MITA AMERICA, INC	76719	18-May-2000	01.0100.0427.004621	38.37	NEW KYOCERA-MITA, KM-3035 COPIER LEASE
								\$62.60 PER MONTH
								PERIOD: JUNE 01, TO SEPT 30, 2004
								POINT OF CONTACT: VICKI VICKERS 512-943-1410
			FRANCIS MANAGEMENT CO	04-2501-2	26-May-2000	01.0100.0427.004141	200.00	OROZCO DESIDERIO SANTOS, CC#2
							Total Dept.: 1,088.37	
	0428	COUNTY COURT AT LAW #3	COMMUNICATION BY HAND	040520GT	20-May-2000	01.0100.0428.004141	243.00	APR 04, INTERPRETING, CC#3
			JOE N JOHNSON	04/28/04	28-Apr-2000	01.0100.0428.004010	461.93	APR 27/04, VISITING JUDGE, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COURTS	BILL BENDER	04/29/04	29-Apr-2004	01.0100.0428.004010	980.08	APR 28-29/04, VISITING, JUDGE, CC#3
			BESTLINE COMMUNICATIONS	JUN 04;1982	01-Jun-2004	01.0100.0428.004211	34.33	JUN 04, A#1982, CC#3
			JOHN HOLLAND	04-1843-3	20-May-2000	01.0100.0428.004130	175.00	MICHAEL KEITH MOORE, CC#3
			MINOLTA DIV KMBS USA	E051799370	17-May-2000	01.0100.0428.004621	73.50	NEW DIGITAL COPIER RENTAL
								MINOLTA-DI25,AF9,PF119,C
								OT102,25-PPM,BLK&WH SUB: DI250/AFR19/PF124/FN117
								985-213231-9 MONTH RATE \$147.00
								INCLUDES,INSTALLATION,
								SUPPLIES&5,001-COPIES 5,002 -15,000 COPIES @
							Total Dept.: 1,967.84	
	0435	DISTRICT COURTS	KEITH T LAUERMAN	93-047-K26	25-May-2000	01.0100.0435.004130	500.00	C#92-475-K26, JOE HOLLIS HOLLEMAN, 26TH
			TERESA HALL	03-357-K368	01-Jun-2004	01.0100.0435.004125	2,764.40	MAR 8-11/04, JURY TRIAL, D/CRTS
			MIMI AHN NGOC TRAN	03-759-K277	17-May-2000	01.0100.0435.004141	1,200.00	MAY 17-21/04, INTERPRETOR, D/CRTS
			JEREMIAH D WILLIAMS	86-285-K26	25-May-2000	01.0100.0435.004130	1,000.00	ROYANNA MENEGAY HOWARD, 26TH
							Total Dept.: 5,464.40	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUN 04;6761	01-Jun-2004	01.0100.0436.004211	7.91	JUN 04, A#6761, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.: 7.91							
0440	DISTRICT ATTORNEY	CLERK, SUPREME COURT	04/05,JWS	04-Jun-2004	01.0100.0440.003900	235.00	2004-2005, BAR #797491, JW STARNES, D/ATTY
		FEDERAL EXPRESS CORP	1-759-99741	20-May-2000	01.0100.0440.004932	15.93	A#1219-7791-5, C#04-241-K368, D/ATTY
		FEDERAL EXPRESS CORP	1-759-99741	20-May-2000	01.0100.0440.004999	20.11	A#1219-7791-5, C#04-241-K368, D/ATTY
		V QUEST OFFICE MACHINES & SUPPLIES	1111991	24-May-2000	01.0100.0440.003100	55.00	HP LASER JET TONE CARTRIDGE FOR HP 1300 PRINTER
		BESTLINE COMMUNICATIONS	JUN 04;6754	01-Jun-2004	01.0100.0440.004211	93.69	JUN 04, A#6754, D/ATTY
		DELL COMPUTER CORP	7876004-74	22-May-2000	01.0100.0440.004623	47.55	LEASE OF DELL COMPUTER, CONTRACT #028-1681203-000, LEASE PERIOD OF MAY, JUNE, JULY & AUGUST 2004, \$47.55 PER MONTH
		STEPHEN HESSE	05/31/04	31-May-2000	01.0100.0440.004232	379.45	MAY 9-14/04, EXP REIMB, D/ATTY
		MINOLTA DIV KMBS USA	E051799039	17-May-2000	01.0100.0440.004623	281.88	MINOLTA COPIER LEASE, ACCOUNT #13468, SERIAL #3137089, LEASE PERIOD MAY, JUNE, JULY AND AUGUST 2004, \$350 PER MONTH
		SAFEGUARD BUSINESS SYSTEMS, INC	019877003	26-May-2000	01.0100.0440.004350	45.00	STANDARD ENVELOPES WITH WINDOW, 1000 PER BOX
Total Dept.: 1,173.61							
0450	DISTRICT CLERK	LONGHORN OFFICE PRODUCTS, INC	64536-0	24-May-2000	01.0100.0450.003100	225.56	OFFICE SUPPLIES - SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLER	SAFEGUARD BUSINESS SYSTEMS, INC	019877006	26-May-2000	01.0100.0450.004350	95.00	TWO-PART "NOTICE TO EMPLOYER" LOT SIZE = 1,000
							Total Dept.: 320.56	
	0451	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	41223	26-May-2000	01.0100.0451.003100	61.38	BLANKET ORDER FOR OFFICE SUPPLIES
			BESTLINE COMMUNICATIONS	JUN 04;6045	01-Jun-2004	01.0100.0451.004211	17.62	PERIOD: MAY 2004 JUN 04, A#6045, JP#1
			EAGLE OFFICE PRODUCTS, INC	41138	24-May-2000	01.0100.0451.003005	254.32	LEGAL FILE SHELF, 36X16
								SEE ATTACHED QUOTE# Q1400
			EAGLE OFFICE PRODUCTS, INC	41223	26-May-2000	01.0100.0451.003100	0.00	MAY 26/04, OFC SUP, JP#1
							Total Dept.: 333.32	
	0452	J.P. PRECINCT #2	EAGLE OFFICE PRODUCTS, INC	41058	17-May-2000	01.0100.0452.003100	12.00	2-1/4" ADDING MACHINE TAPE
			EAGLE OFFICE PRODUCTS, INC	41058	17-May-2000	01.0100.0452.003100	8.01	CALCULATOR INK ROLLER
			EAGLE OFFICE PRODUCTS, INC	41058	17-May-2000	01.0100.0452.003100	8.72	CALCULATOR RIBBONS
			EAGLE OFFICE PRODUCTS, INC	41058	17-May-2000	01.0100.0452.003100	31.02	CORRECTION TAPE MONO 2-PK
			EAGLE OFFICE PRODUCTS, INC	41058	17-May-2000	01.0100.0452.003100	23.96	ENVELOPES #10 STRATHMORE ULIMATE WHITE
			EAGLE OFFICE PRODUCTS, INC	41058	17-May-2000	01.0100.0452.003100	47.96	ENVELOPES STRATHMORE ULIMATE WHITE

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT	BESTLINE COMMUNICATIONS	JUN 04;6079	01-Jun-2004	01.0100.0452.004211	9.19	JUN 04, A#6079, JP#2
			EAGLE OFFICE PRODUCTS, INC	41058	17-May-2000	01.0100.0452.003100	7.08	LABELS 1/2" DIA. LIGHT BLUE
			LORETTA DAVIS	05/26/04	26-May-2000	01.0100.0452.004231	39.75	MAY 6-21/04, EXP REIMB, JP#2
			MINOLTA DIV KMBS USA	E051799218	17-May-2000	01.0100.0452.004621	193.22	MINOLTA COPIER RENTAL
								MODEL# DI251, SERIAL# 31756572
								REF/ORDER# CD01290245
								CONTRACT# 985-21-64310-0
								\$187.00 PER MONTH X 12 MONTHS
								TOTAL \$2,244.00
								PERIOD: 10/01/2003 THRU 09/30/2004
								SEE ATTACHED:
			MINOLTA DIV KMBS USA	E051799219	17-May-2000	01.0100.0452.004621	153.00	MINOLTA COPIER RENTAL
								MODEL# DI251, SERIAL# 31756572
								REF/ORDER# CD01290245
								CONTRACT# 985-21-64310-0
								\$187.00 PER MONTH X 12 MONTHS
								TOTAL \$2,244.00
								PERIOD: 10/01/2003 THRU 09/30/2004
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0452	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	41058	17-May-2000	01.0100.0452.003100	15.60	PENTEL RSVP PENS BLACK MED
			EAGLE OFFICE PRODUCTS, INC	41058	17-May-2000	01.0100.0452.003100	15.60	PENTEL RSVP PENS BLUE MED
			EAGLE OFFICE PRODUCTS, INC	41058	17-May-2000	01.0100.0452.003100	25.72	POST IT NOTES
			EAGLE OFFICE PRODUCTS, INC	41058	17-May-2000	01.0100.0452.003100	43.74	STOOL, STEP, 13X16 BG (ROLLING)
							Total Dept.: 634.57	
	0453	J.P. PRECINCT #3	KAREN DAUGHERTY	08/19/03	19-Aug-2000	01.0100.0453.004232	9.00	AUG 13/03 EXP REIMB, JP#3
			TRAVIS CO MEDICAL EXAMINER	04-00879	21-May-2000	01.0100.0453.004190	1,800.00	DANIEL RICHARD GUERRA, JP#3
			SHARP ELECTRONICS CORP	39138524	23-May-2000	01.0100.0453.004621	191.70	SHARP COPIER RENTAL FOR MODEL AR-275
								SERIAL# 35004431 STATE CONTRACT# 985-A5 CONFIGURATION 19 CLASSIFICATION D
								\$191.70 X 12-MONTHS = \$2300.40
								PERIOD: 10/01/2003 THRU 09/30/2004
							Total Dept.: 2,000.70	
	0454	J.P. PRECINCT #4	TXU GAS	JUN 04/284.6	04-Jun-2004	01.0100.0454.004430	18.97	JUN 04, A#441-9786-99-3, JP#4

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT #	BESTLINE COMMUNICATIONS	JUN 04;6692	01-Jun-2004	01.0100.0454.004211	20.39	JUN 04, A#6692, JP#4
			JUDY S HOBBS	05/07/04A	07-May-2000	01.0100.0454.004231	54.68	MAR 04-23/04, EXP REIMB, JP#4
			CITY OF TAYLOR	MAY 04/7388	31-May-2000	01.0100.0454.004430	75.13	MAY 04, A#04-0180-02, JP#4
			BONNIE HILTON	05/13/04	13-May-2000	01.0100.0454.004232	41.73	MAY 10-11/04, EXP REIMB, JP#4
			JUDI LEWIS	05/13/04	13-May-2000	01.0100.0454.004232	38.28	MAY 10-11/04, EXP REIMB, JP#4
			LINDA KADERKA	05/13/04	13-May-2000	01.0100.0454.004232	49.28	MAY 10-11/04, EXP REIMB, JP#4
			LORI SEGGERN	05/13/04	13-May-2000	01.0100.0454.004232	221.80	MAY 10-11/04, EXP REIMB, JP#4
			MARILYN GRIMM	05/13/04	13-May-2000	01.0100.0454.004232	39.41	MAY 10-11/04, EXP REIMB, JP#4
			SHERRY MORRISON	05/13/04	13-May-2000	01.0100.0454.004232	31.17	MAY 10-11/04, EXP REIMB, JP#4
							Total Dept.: 590.84	
	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	04/05RFBM	02-Jun-2004	01.0100.0475.003900	68.00	04/05, MEMB DUES, R F MAIER, C/ATTY
			LEXIS NEXIS	0404046323	30-Apr-2004	01.0100.0475.004210	17.00	APR 04, A#1097ZH, C/ATTY
			FEDERAL EXPRESS CORP	1-767-83369	20-May-2000	01.0100.0475.004932	244.08	APR 16-MAY 14/04, EXPRESS SERV, C/ATTY
			KIMBERLY D LEE	02-3083-3	17-May-2000	01.0100.0475.004932	337.50	CA#02-3083-3, S EUDY, C/ATTY
			KIMBERLY D LEE	03-4831-3	13-May-2000	01.0100.0475.004932	46.50	CA#03-4831-3, JAMES PORTER, C/ATTY
			DELL COMPUTER CORP	741941422	09-May-2000	01.0100.0475.003010	6,515.10	DELL DIMENSION 4600 PC's
								PER QUOTE# 139145241

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	DELL COMPUTER CORP	741941679	10-May-2004	01.0100.0475.003010	189.75	PROFESSIONAL SURGE PROTECTOR
			MINOLTA DIV KMBS USA	E051799254	17-May-2004	01.0100.0475.004621	378.00	RENEW COPIER RENTAL ON MINOLTA DI550 SERIAL# 31718425 INCLUDES 22,500 COPIES 22,501 - 60,000 @ \$ 0.0015 EA 60,001 @ \$ 0.015 EA STATE 985-A5 RENTAL (30-DAY)
			ACRATOD OF AUSTIN, INC	05110400	23-Apr-2004	01.0100.0475.003100	643.68	\$378.00 PER MONTH PERIOD: 10/01/03 - 09/30/04 STORAGE BOXES, LETTER/LEGAL DOUBLE WALL QUICK FOLDER BT PERMA
			GOULD PUBLICATIONS, INC	0-2004602682	30-Apr-2004	01.0100.0475.003901	127.35	TX CRIMINAL LAW & MOTOR VEH STATUTES, C/ATTY
							Total Dept.: 8,566.96	
	0492	ELECTIONS	VERIZON SOUTHWEST	MAY 04:948-4003	16-May-2004	01.0100.0492.004211	19.20	MAY 04, A#948-4003, ELECT
			GALE RADEBAUGH	06/02/04	02-Jun-2004	01.0100.0492.004231	12.00	MAY 25-27/04, EXP REIMB, ELECT
			GALE RADEBAUGH	06/02/04	02-Jun-2004	01.0100.0492.004999	1.75	MAY 25-27/04, EXP REIMB, ELECT
							Total Dept.: 32.95	
	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	JUN 04:6701	01-Jun-2004	01.0100.0495.004209	1.25	JUN 04, A#6701, AUD
			BESTLINE COMMUNICATIONS	JUN 04:6701	01-Jun-2004	01.0100.0495.004211	68.00	JUN 04, A#6701, AUD

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0495	COUNTY AUDIT	ARDIS SIMCIK	03/17/03	17-Mar-2003	01.0100.0495.004231	8.64	MAR 5-13/03 EXP REIMB, AUD
			UNIVERSITY OF TEXAS AT AUSTIN	PA04012	17-May-2003	01.0100.0495.004232	0.00	MAY 18-19/04, J VILLARREAL, AUD
			INSTITUTE OF INTERNAL AUDITORS	052704-20	26-May-2003	01.0100.0495.004232	60.00	MAY 27/04, CPE, A PERCIVAL, A SIMCIK, S WEAVER, AUD
			UNIVERSITY OF TEXAS AT AUSTIN	PA04012	17-May-2003	01.0100.0495.004232	175.00	REGISTRATION FEE TEXAS COUNTY PURCHASING ASSOCIATION WORKSHOP
								MAY 18 - 19, 2004
								ATTENDEE: JERRY VILLARREAL
							Total Dept.: 312.89	
	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	05/28/04	28-May-2003	01.0100.0499.003900	20.00	03-04, DUES, JANIS THOMPSON, TAX A/C
			COMP USA, INC	92951135	05-May-2003	01.0100.0499.003010	360.00	2-PORT COMPACT KVM KITS
			AMERICAN EXPRESS	MAY 04; TAX A/C	29-May-2003	01.0100.0499.004232	1,480.84	A#3785-297049-51005, MAY 04, TAX A/C
			VERONICA M RUIZ	05/19/04	19-May-2003	01.0100.0499.004231	71.25	APR 07-MAY 12/04, EXP REIMB, TAX A/C
			CATHY ATKINSON	05/06/04	06-May-2003	01.0100.0499.004232	13.50	APR 21/04, EXP REIMB, TAX A/C

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	64669-0	26-May-200	01.0100.0499.003100	34.44	BULLETIN BARS FOR CEDAR PARK OFFICE.
								SHIP TO: 350 DISCOVERY BLVD CEDAR PARK, TX 78613 (512) 260-4290
			COMP USA, INC	92951135	05-May-200	01.0100.0499.003010	1,150.00	HP 4200N LASER PRINTER
			BESTLINE COMMUNICATIONS	JUN 04;6059	01-Jun-2004	01.0100.0499.004211	3.14	JUN 04, A#6059, TAX A/C
			LONGHORN OFFICE	64664-0	26-May-200	01.0100.0499.003100	34.83	LAMINATING POUCHES FOR LAMINATING MACHINE.
			PRODUCTS, INC				11.25	MAY 04/04, EXP REIMB, TAX A/C
			GARY MORRIS	05/28/04	28-May-200	01.0100.0499.004231	10.50	MAY 12/04, EXP REIMB, TAX A/C
			JEANETTE RODRIGUEZ	05/26/04	26-May-200	01.0100.0499.004232	1.50	MAY 12/04, EXP REIMB, TAX A/C
			KIMBERLE HATCHER	05/26/04	26-May-200	01.0100.0499.004232	10.50	MAY 12/04, EXP REIMB,TAX A/C
			LOIS ANN MEREDITH	05/25/04	25-May-200	01.0100.0499.004232	24.38	MAY 14-20/04, EXP REIMB, TAX A/C
			JOSEPH W PONDROM	06/02/04	02-Jun-2004	01.0100.0499.004231	363.13	MAY 14-20/04, EXP REIMB, TAX A/C
			JOSEPH W PONDROM	06/02/04	02-Jun-2004	01.0100.0499.004232	140.00	MAY 16-20/04, EXP REIMB, TAX A/C
			CAROLYN PAULSEN	06/01/04	01-Jun-2004	01.0100.0499.004232	140.00	MAY 16-20/04, EXP REIMB, TAX A/C
			DEBORAH M HUNT	06/02/04	02-Jun-2004	01.0100.0499.004232	240.00	MAY 19-24/04, EXP REIMB, TAX A/C
			DONNA JAROSEK	05/19/04	19-May-200	01.0100.0499.004232	58.50	MAY 24-26/04, EXP REIMB, TAX A/C
			TAYSHA HOWE	05/27/04	27-May-200	01.0100.0499.004232		

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	64708-0	27-May-200	01.0100.0499.003100	21.54	PO 79802, BADGE POUCH, STRAP, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	C64664-0	27-May-200	01.0100.0499.003100	-34.83	PO 79802, LAMINATING POUCHES, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	64681-0	26-May-200	01.0100.0499.003100	56.92	SUPPLIES FOR GTOWN.
			LONGHORN OFFICE PRODUCTS, INC	64794-0	28-May-200	01.0100.0499.003100	68.39	SEE ATTACHED. SUPPLIES FOR ROUND ROCK TAX OFFICE.
								SEE ATTACHED.
								SHIP TO: 211 COMMERCE BLVD ROUND ROCK, TX 78664 (512) 248-7676
			LONGHORN OFFICE PRODUCTS, INC	64660-0	26-May-200	01.0100.0499.003100	5.78	SUPPLIES FOR ROUND ROCK.
								SEE ATTACHED.
								SHIP TO: 211 COMMERCE BLVD. ROUND ROCK, TX 78664 (512) 248-7676

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	64695-0	27-May-200	01.0100.0499.003100	80.82	SUPPLIES FOR TAYLOR OFFICE.
								SEE ATTACHED.
								SHIP TO: 412 VANCE ST., STE. 1 TAYLOR, TX 76574 (512) 238-2142
			LONGHORN OFFICE PRODUCTS, INC	64682-0	26-May-200	01.0100.0499.003120	164.99	TONER FOR ACCOUNTING FAX MACHINE.
								MODEL: XEROX WORKCENTRE PRO 665
							Total Dept.: 4,531.37	
	0503	INFORMATION TECHNOLOGY	COX COMMUNICATIONS	MAY 04;GFS#3	23-May-200	01.0100.0503.004210	59.95	A#001 8630 086734401, JUN 04, ITS
			COX COMMUNICATIONS	MAY 04;GFD	16-May-200	01.0100.0503.004210	59.95	A#002 8630 000398001, MAY 26-JUN 25/04, ITS
			COX COMMUNICATIONS	MAY 04;WILLIS	23-May-200	01.0100.0503.004210	59.95	A#002 8630 086918902, JUN 04, ITS
			TIME WARNER CABLE	JUN 04;EMS#21	15-May-200	01.0100.0503.004210	59.95	A#100901501, JUN 04, ITS
			TIME WARNER CABLE	JUN 04;EMS#13	15-May-200	01.0100.0503.004210	59.95	A#100901901, JUN 04, ITS
			TIME WARNER CABLE	JUN 04;EMS#42	15-May-200	01.0100.0503.004210	59.95	A#100902201, JUN 04, ITS
			NEXTEL COMMUNICATIONS	407296428-004	29-May-200	01.0100.0503.004209	495.88	A#407296428, APR 25-MAY 24/04, ITS
			JASON HILL	06/09/04	09-Jun-2004	01.0100.0503.004100	986.48	CONTRACT WORK FOR WEB SITE, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	NOREX, INC	38725577/67R	10-May-200	01.0100.0503.003900	3,150.00	JUL 01/04-JUN 30/05, MEMB RENEWAL, ITS
			TIME WARNER CABLE	JUN 04;EMS#11	15-May-200	01.0100.0503.004210	59.95	JUN 04, A#100901601, EMS#11, ITS
			TIME WARNER CABLE	JUN 04;EMS#12	15-May-200	01.0100.0503.004210	59.95	JUN 04, A#100901701, EMS#12, ITS
			TIME WARNER CABLE	JUN 04;EMS#14	15-May-200	01.0100.0503.004210	59.95	JUN 04, A#100902001, EMS#14, ITS
			BESTLINE COMMUNICATIONS	JUN 04;6714	01-Jun-2004	01.0100.0503.004211	35.50	JUN 04, A#6714, ITS
			COMPUTER COMMUNICATION SYSTEMS	46282	01-Jun-2004	01.0100.0503.004210	550.00	JUN 04, T-1 ACCESS, ITS
			INTERNET, INC					
			SOUTHWESTERN BELL	MAY 04;159-5440	15-May-200	01.0100.0503.004214	27.44	MAY 04, A#159-5440, ITS
			SOUTHWESTERN BELL	MAY 04;159-6024	15-May-200	01.0100.0503.004211	236.07	MAY 04, A#159-6024, ITS
			VERIZON SOUTHWEST	MAY 04;1DH-8011	22-May-200	01.0100.0503.004214	84.88	MAY 04, A#1DH-8011, ITS
			SOUTHWESTERN BELL	MAY 04;252-4809	13-May-200	01.0100.0503.004211	55.78	MAY 04, A#252-4809, ITS
			SOUTHWESTERN BELL	MAY 04;352-3661	19-May-200	01.0100.0503.004211	161.67	MAY 04, A#352-3661, ITS
			SOUTHWESTERN BELL	MAY 04;352-6827	19-May-200	01.0100.0503.004214	29.95	MAY 04, A#352-6827, ITS
			SOUTHWESTERN BELL	MAY 04;528-0829	27-May-200	01.0100.0503.004214	35.15	MAY 04, A#528-0829, ITS
			SOUTHWESTERN BELL	MAY 04;778-5572	15-May-200	01.0100.0503.004214	27.70	MAY 04, A#778-5572, ITS
			VERIZON SOUTHWEST	MAY 04;930-3203	16-May-200	01.0100.0503.004211	48.24	MAY 04, A#930-3203, ITS
			VERIZON SOUTHWEST	MAY 04;930-4300	22-May-200	01.0100.0503.004211	1,267.27	MAY 04, A#930-4300, ITS

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0100	0503	INFORMATION	VERIZON SOUTHWEST	MAY 04;PL0-0079	25-May-200	01.0100.0503.004214	8.54	MAY 04, A#PL0-0079, ITS
			VERIZON SOUTHWEST	MAY 04;PL0-0308	22-May-200	01.0100.0503.004211	111.07	MAY 04, A#PL0-0308, ITS
							Total Dept.: 7,851.17	
	0509	WILLIAMSON CTY BUILDINGS	D & L PRINTING, INC	25995	17-May-200	01.0100.0509.004999	12.65	BLANKET FOR BLUEPRINT COPIES APR 04 - SEP 04
			DEALERS ELECTRICAL SUPPLY	4940218-00	18-May-200	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES APR 04 - SEP 04
			DEALERS ELECTRICAL SUPPLY	4940273-00	19-May-200	01.0100.0509.004510	35.84	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES APR 04 - SEP 04
			DEALERS ELECTRICAL SUPPLY	4940444-00	25-May-200	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES FEB 04 - SEP 04
			BERRY HARDWARE CO	453314-00	19-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453326-00	19-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453376-00	19-May-200	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04

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0100	0509	WILLIAMSON C	BERRY HARDWARE CO	453419-00	20-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453424-00	20-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453552-00	21-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453578-00	21-May-2000	01.0100.0509.004510	11.49	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453758-00	24-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453879-00	25-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453899-00	25-May-2000	01.0100.0509.004510	8.09	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	453932-00	25-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	454028-00	26-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	454039-00	26-May-2000	01.0100.0509.004510	12.58	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	454066-00	26-May-2000	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			GEORGETOWN LOCK & KEY	6487	24-May-2000	01.0100.0509.004510	0.00	BLANKET FOR LOCKS AND KEYS MAY 04 - SEP 04
			HOME DEPOT	1015924	10-May-2000	01.0100.0509.004510	38.27	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04
			HOME DEPOT	1015967	10-May-2000	01.0100.0509.004510	9.94	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04
			HOME DEPOT	1094601	10-May-2000	01.0100.0509.004510	-34.48	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04
			HOME DEPOT	15997	11-May-2000	01.0100.0509.004510	18.16	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04
			HOME DEPOT	4015750	07-May-2000	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04
			HOME DEPOT	4072723	07-May-2000	01.0100.0509.004510	38.84	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04
			HOME DEPOT	5056155	06-May-2000	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04
			HOME DEPOT	6015644	05-May-2000	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04

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0100	0509	WILLIAMSON	HOME DEPOT	6023306	05-May-200	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04
			HOME DEPOT	7015589	04-May-200	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04
			HOME DEPOT	7023264	04-May-200	01.0100.0509.004510	14.18	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04
			HOME DEPOT	8015515	03-May-200	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04
			HOME DEPOT	8015521	03-May-200	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04
			HOME DEPOT	9056643	12-May-200	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04
			HOME DEPOT	9056704	12-May-200	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND BUILDING SUPPLIES APR 04 - SEP 04
			HOME DEPOT	14777	21-Apr-2004	01.0100.0509.004510	231.19	BLANKET FOR LUMBER AND SUPPLIES APR 04 - SEP 04
			HOME DEPOT	190517	21-Apr-2004	01.0100.0509.004510	41.85	BLANKET FOR LUMBER AND SUPPLIES APR 04 - SEP 04
			HOME DEPOT	2015251	29-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES APR 04 - SEP 04
			HOME DEPOT	5022937	26-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES APR 04 - SEP 04

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Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	HOME DEPOT	7190638	04-May-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES APR 04 - SEP 04
			HOME DEPOT	8014919	23-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES APR 04 - SEP 04
			HOME DEPOT	8015468	03-May-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES APR 04 - SEP 04
			HOME DEPOT	9014833	22-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES APR 04 - SEP 04
			HOME DEPOT	9026301	22-Apr-2004	01.0100.0509.004510	97.89	BLANKET FOR LUMBER AND SUPPLIES APR 04 - SEP 04
			HOME DEPOT	9055246	22-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES APR 04 - SEP 04
			HOME DEPOT	95709527	19-Apr-2004	01.0100.0509.004510	154.99	BLANKET FOR LUMBER AND SUPPLIES APR 04 - SEP 04
			HOME DEPOT	2014625	19-Apr-2004	01.0100.0509.004510	118.74	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	22728	21-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	7014344	14-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	7014348	14-Apr-2004	01.0100.0509.004510	27.43	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON COUNTY	HOME DEPOT	7014375	14-Apr-2004	01.0100.0509.004510	8.95	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			HOME DEPOT	7014385	14-Apr-2004	01.0100.0509.004510	10.34	BLANKET FOR LUMBER AND SUPPLIES FEB 04 - JUN 04
			BOISE CASCADE OFFICE PRODUCTS	248477	18-May-2004	01.0100.0509.003100	6.64	BLANKET FOR OFFICE SUPPLIES MAY 04 - SEP 04
			BOISE CASCADE OFFICE PRODUCTS	249623	18-May-2004	01.0100.0509.003100	19.92	BLANKET FOR OFFICE SUPPLIES MAY 04 - SEP 04
			FERGUSON ENTERPRISES INC	391076	19-May-2004	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS FEB 04 - SEP 04
			ECONOMY SUPPLY COMPANY	13759273	18-May-2004	01.0100.0509.004510	0.00	BLANKET FOR PLUMBING PARTS MAY 04 - SEP 04
			ASPEN AIR INC	5937	18-May-2004	01.0100.0509.004510	0.00	BLANKET ORDER FOR HVAC SERVICES PER CONTRACT MAY 04 - SEP 04
			BESTLINE COMMUNICATIONS	JUN 04;6731	01-Jun-2004	01.0100.0509.004211	30.31	MAY 04 - SEP 04 JUN 04, A#6731, MAINT
			PEREZ SIGNS & GRAPHIX INC	1030	20-May-2004	01.0100.0509.004510	275.00	SANDBLASTED SIGN FOR COMMISSIONER PCT 1 BUILDING: 24.941"X 24.031" L READING: LISA BIRKMAN WILLIAMSON COUNTY COMMISSIONER PRECINCT ONE
							Total Dept.: 1,188.81	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0510	PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	1074361-2161-4	01-Jun-2004	01.0100.0510.004430	139.02	A#666-1481464-2161-2, MAY 04, PARKS
			TEXAS ASA	2004-002A	26-May-200	01.0100.0510.004999	120.00	ANNUAL TEAM MEMBERSHIP TO AUSTIN SOFTBALL ASSOCIATION COVERED IN SOFTBALL REGISTRATION FEE. \$15.00 PER TEAM X 8 NEW TEAMS = \$120.00
			TERRAL ROBERTS	06/01/04	01-Jun-2004	01.0100.0510.004231	244.50	APR 01-30/04, EXP REIMB, PARKS
			JIM RODGERS	06/01/04	01-Jun-2004	01.0100.0510.004231	140.25	APR 02-27/04, EXP REIMB, PARKS
			CHAPMAN SERVICES	12741	26-May-200	01.0100.0510.004542	224.00	CHALK TO LINE SOFTBALL FIELDS FOR LEAGUE GAMES. \$5.60 PER BAG
			WASTE MANAGEMENT OF TEXAS, INC	1068073-2161-2	01-Jun-2004	01.0100.0510.004430	72.29	JUN 04, A#666-1480982-2161-4, PARKS
			JIM RODGERS	06/01/04A	01-Jun-2004	01.0100.0510.004231	179.08	MAY 03-28/04, EXP REIMB, PARKS
			SOUTHWESTERN BELL	MAY 04;246-1592	25-May-200	01.0100.0510.004211	160.67	MAY 04, A#246-1592, PARKS
			ADVENT SIGNS	2747	24-May-200	01.0100.0510.004999	81.00	PRINTING BANNER TO PUT UP AT THE PARK TO SHOW ALL FIELDS ARE CLOSED FOR MAINTENANCE REASONS. \$81.00 FOR 3' X 6' BANNER.

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0510	PARKS DEPARTMENT	PRUDENTIAL OVERALL SUPPLY	979915	28-May-2000	01.0100.0510.003311	14.70	UNIFORMS FOR PARK EMPLOYEES; \$14.67 X 15 WEEKS = \$220.05 FOR UNIFORMS FOR 3 EMPLOYEES.
						Total Dept.: 1,375.51	
0540	EMS	LEANDER VFD	06/09/04	09-Jun-2004	01.0100.0540.004104	0.00	1ST HALF RURAL FIRE CONTRACT
		ALLIANCE MEDICAL, INC	476905	14-May-2000	01.0100.0540.003200	44.30	ACTIVATED CHARCOAL, 50GM BOTTLES
		EMERGENCY MEDICAL SUPPLY, INC	283395	24-May-2000	01.0100.0540.003200	134.50	ADULT NASAL CANNULS
		EMERGENCY MEDICAL SUPPLY, INC	283395	24-May-2000	01.0100.0540.003200	140.00	ADULT VENI-GARD @ 5 BOXES PER CASE
		BOUND TREE MEDICAL	922635	20-May-2000	01.0100.0540.003200	288.00	AED ADAPTER, from PHILLIPS HEARTSTART to ZOLL M-SERIES MONITOR
		BLUE RIDGE MEDICAL, INC	60695	24-May-2000	01.0100.0540.003200	84.00	ALCOHOL PREP PADS
		AIRGAS, INC	107693870	14-May-2000	01.0100.0540.003200	18.13	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107693871	14-May-2000	01.0100.0540.003200	23.44	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107693872	14-May-2000	01.0100.0540.003200	14.58	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
							OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107693873	14-May-200	01.0100.0540.003200	30.52	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107693874	14-May-200	01.0100.0540.003200	16.69	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107693875	14-May-200	01.0100.0540.003200	23.44	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107693876	14-May-200	01.0100.0540.003200	14.58	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107693877	14-May-200	01.0100.0540.003200	14.58	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107693878	14-May-200	01.0100.0540.003200	21.67	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107693879	14-May-200	01.0100.0540.003200	25.21	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107693880	14-May-200	01.0100.0540.003200	10.63	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107693881	14-May-200	01.0100.0540.003200	42.50	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107696034	17-May-200	01.0100.0540.003200	25.21	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107696035	17-May-200	01.0100.0540.003200	50.00	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107696036	17-May-200	01.0100.0540.003200	14.58	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107696037	17-May-200	01.0100.0540.003200	14.58	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107696038	17-May-200	01.0100.0540.003200	41.15	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107696039	17-May-200	01.0100.0540.003200	14.58	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107703038	21-May-200	01.0100.0540.003200	37.67	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107703039	21-May-200	01.0100.0540.003200	21.70	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107703040	21-May-200	01.0100.0540.003200	21.70	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	AIRGAS, INC	107703041	21-May-200	01.0100.0540.003200	25.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107703042	21-May-200	01.0100.0540.003200	34.12	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107703043	21-May-200	01.0100.0540.003200	41.94	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107703044	21-May-200	01.0100.0540.003200	40.17	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107706802	25-May-200	01.0100.0540.003200	28.39	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107706803	25-May-200	01.0100.0540.003200	14.60	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107706804	25-May-200	01.0100.0540.003200	14.60	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107712585	27-May-200	01.0100.0540.003200	14.60	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107712586	27-May-200	01.0100.0540.003200	32.34	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	WORLDPOINT ECC INC	194414	17-May-2000	01.0100.0540.003101	105.00	BLS INSTRUCTOR MANUALS
			ARMSTRONG MEDICAL	1033543	27-May-2000	01.0100.0540.003200	486.22	BROSELOW PEDIATRIC EMERGENCY TAPE (2002 Edition or later)
			CORPORATE EXPRESS	52251510	25-May-2000	01.0100.0540.003100	52.13	CLOCK, LCD, ARABIC DDIAL, FOREMAN, BLACK
			EMERGENCY MEDICAL PRODUCTS, INC	INV580466	19-May-2000	01.0100.0540.003200	138.24	DOPAMINE PREMIX, 400MG/250ML BAG
			MILLER UNIFORM & EMBLEMS, INC	07175	27-May-2000	01.0100.0540.003311	126.00	DOUBLE RED CORD
			EMERGENCY MEDICAL SUPPLY, INC	283395	24-May-2000	01.0100.0540.003200	28.00	DUAL HEAD STETHOSCOPE
			QUADMED, INC	13139	25-May-2000	01.0100.0540.003200	69.20	ECG ELECTRODES, PEDI- HUGGABLES
			MILLER UNIFORM & EMBLEMS, INC	07175	27-May-2000	01.0100.0540.003311	62.55	ENAMEL HONOR GUARD RIBBON
			CORPORATE EXPRESS	52323666	27-May-2000	01.0100.0540.003100	104.85	HANGING BOX FILE, 3" EXP, LETTER, BLUE 25/BOX
			WORLDPOINT ECC INC	194414	17-May-2000	01.0100.0540.003101	250.00	HEARTSAVER AED BOOKS
			WORLDPOINT ECC INC	194414	17-May-2000	01.0100.0540.003101	48.00	HEARTSAVER AED CARDS
			WORLDPOINT ECC INC	194414	17-May-2000	01.0100.0540.003101	90.00	HEARTSAVER AED INSTRUCTOR MANUALS
			CORPORATE EXPRESS	52251510	25-May-2000	01.0100.0540.003100	31.50	HOLE PUNCH, 2-3 HOLE, 32 SHEET CAPACITY, BLACK
			ALLIANCE MEDICAL, INC	478190	25-May-2000	01.0100.0540.003200	90.00	INTRAOSSEOUS NEEDLE 16ga MONOJECT

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV580466	19-May-2000	01.0100.0540.003200	402.00	IV CATHETER 14GA X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV580466	19-May-2000	01.0100.0540.003200	804.00	IV CATHETER 18GA X 1.25"
			EMERGENCY MEDICAL PRODUCTS, INC	INV580466	19-May-2000	01.0100.0540.003200	804.00	IV CATHETER 20GA X 1.25"
			QUADMED, INC	13135	25-May-2000	01.0100.0540.003200	81.40	IV PRESSURE INFUSER W/ GAUGE
			QUADMED, INC	13139	25-May-2000	01.0100.0540.003200	122.10	IV PRESSURE INFUSER WITH GAUGE, DISPOSABLE
			TRI ANIM HEALTH SERVICES, INC	HTH41356098	14-May-2000	01.0100.0540.003200	71.10	LIDOCAINE PREMIX, 2GM/500ML BAGS
			EMERGENCY MEDICAL PRODUCTS, INC	INV582302	25-May-2000	01.0100.0540.003200	63.84	MAGNESIUM SULFATE PREMIX, 4GM/50ML BAGS
			LOUIS GONZALES	05/24/04	24-May-2000	01.0100.0540.004232	34.33	MAY 11-13/04, EXP REIMB, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-56	25-May-2000	01.0100.0540.004101	1,804.91	MAY 14, 21 & 24/04, BILLING & COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2004-55	17-May-2000	01.0100.0540.004101	6,166.20	MAY 17/04, BILLING & COLLECTIONS, EMS
			EMERGENCY MEDICAL PRODUCTS, INC	INV582434	25-May-2000	01.0100.0540.003200	216.27	MEDICAL KIT, PLANO 747
			EMERGENCY MEDICAL PRODUCTS, INC	INV580466	19-May-2000	01.0100.0540.003200	201.60	NACL 0.9% PFS, 5ML VOLUME IN 12ML SYRINGE

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	EMERGENCY MEDICAL PRODUCTS, INC	INV582725	26-May-200	01.0100.0540.003200	100.80	NACL 0.9% PFS, 5ML VOLUME IN 12ML SYRINGE
			BLUE RIDGE MEDICAL, INC	60617	18-May-200	01.0100.0540.003200	205.80	NUBAIN (NALBUPHINE @ 10MG/1ML VIALS (1400MG TOTAL NEEDED)
			WORLDPOINT ECC INC	194414	17-May-200	01.0100.0540.003101	60.00	PEDIATRIC MODULE TO ACCOMPANY HEARTSAVER FIRST AID
			BLUE RIDGE MEDICAL, INC	60617	18-May-200	01.0100.0540.003200	67.50	PITOCIN (OXYTOCIN), 10 UNITS VIALS
			WORLDPOINT ECC INC	194414	17-May-200	01.0100.0540.003101	7.67	PO 79582, AED TRAINER, EMS
			EMERGENCY MEDICAL SUPPLY, INC	281551	07-Apr-200	01.0100.0540.003200	-220.00	PO#76744, CRDT STRETCHER NET ON INV#277629, EMS
			CORPORATE EXPRESS	52251510	25-May-200	01.0100.0540.003100	2.24	POCKET DIVIDERS, RING BINDERS, LETTER, BUFF, 5/SET
			WORLDPOINT ECC INC	194414	17-May-200	01.0100.0540.003101	599.98	POWERHEART G3 AED TRAINER
			WORLDPOINT ECC INC	194414	17-May-200	01.0100.0540.003101	150.00	POWERHEART G3 AED TRAINER PADS
			S & P COMMUNICATIONS	234353	27-May-200	01.0100.0540.003003	0.00	RADIO INSTALL
			S & P COMMUNICATIONS	234353	27-May-200	01.0100.0540.004548	290.00	RADIO REPAIRS
			CORPORATE EXPRESS	52251510	25-May-200	01.0100.0540.003100	8.34	ROLLER BALL PEN, GEL, PRECISE P500, X-FINE BLACK
			TRI ANIM HEALTH SERVICES, INC	HTH41356094	14-May-200	01.0100.0540.003200	700.00	STRETCHER SHEET, FITTED BOTTOM

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	ALLIANCE MEDICAL, INC	476905	14-May-2000	01.0100.0540.003200	155.34	STRETCHER STRAP, SHOULDER HARNESS (BURGANDY)
			DELL COMPUTER CORP	A01686075	24-May-2000	01.0100.0540.003010	94.31	USB HUB
			ZOLL MEDICAL CORP	1210812	20-May-2000	01.0100.0540.003200	708.92	ZOLL ECG MONITOR PAPER FOR M SERIES
			BOUND TREE MEDICAL	924051	24-May-2000	01.0100.0540.003200	349.20	ZOLL MULTI-FUNCTION PADS, PEDI
			CORPORATE EXPRESS	52251510	25-May-2000	01.0100.0540.003100	67.70	footrest, sole rest, 17-1/4"X13-1/4"X4-3/4"
			CORPORATE EXPRESS	52251510	25-May-2000	01.0100.0540.003100	17.98	wall file, triple file pocket, black
							Total Dept.: 17,253.17	
0551	CONSTABLE PRECINCT #1		EAGLE OFFICE PRODUCTS, INC	41124	20-May-2000	01.0100.0551.003100	149.95	Blanket Purchase Order for Office Supplies
			MINOLTA DIV KMBS USA	E051799009	17-May-2000	01.0100.0551.004621	91.71	Period: 10/01/2003 Thru 09/30/2004 SN# 31730632, Part# 4012311, Model# D1251, Account# 20631 Williamson County, Contract# KC06070085
							Total Dept.: 241.66	
0552	CONSTABLE PRECINCT #2		BESTLINE COMMUNICATIONS	JUN 04:6037	01-Jun-2004	01.0100.0552.004211	20.16	JUN 04, A#6037, CONST#2
			MILLER UNIFORM & EMBLEMS, INC	4011	21-May-2000	01.0100.0552.003311	105.00	REG. SIZE BLAUER RAINCOAT REVERSIBLE W/REF CONSTABLE
			PRODUCTIVITY CENTER, INC	WCC051204	12-May-2000	01.0100.0552.004229	280.00	TCLEDDSD/DATE SYSTEM

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 405.16	
0553		CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC	41215	26-May-2000	01.0100.0553.003100	16.51	BLANKET ORDER OFFICE SUPPLIES - APR.04-JUN.04
			EAGLE OFFICE PRODUCTS, INC	41222	26-May-2000	01.0100.0553.003100	20.44	BLANKET ORDER OFFICE SUPPLIES - APR.04-JUN.04
			EAGLE OFFICE PRODUCTS, INC	41266	27-May-2000	01.0100.0553.003100	13.95	BLANKET ORDER OFFICE SUPPLIES - APR.04-JUN.04
			G T DISTRIBUTORS, INC	INV0101736	26-May-2000	01.0100.0553.003008	83.80	GT-STINGER REPLACEMENT BATTERIES
			DAVID COLLISION REPAIR, INC	11609-1	27-May-2000	01.0100.0553.004541	255.00	REPLACE DAMAGED WINDSHIELD ON 2003 FORD F-150 #5310
							Total Dept.: 389.70	
0554		CONSTABLE PRECINCT #4	METROCALL	01576856-2	01-Jun-2004	01.0100.0554.004209	72.55	A#298-A01S1G, MAY 04, CONST#4
			H A WILSON MOTOR CO	2609	13-Apr-2004	01.0100.0554.004541	25.00	BLANKET ORDER FOR OIL CHANGES
			H A WILSON MOTOR CO	2648	29-Apr-2004	01.0100.0554.004541	24.00	PERIOD: NOV. 2003 THRU SEPT. 2004 BLANKET ORDER FOR OIL CHANGES
			H A WILSON MOTOR CO	2674	10-May-2000	01.0100.0554.004541	12.50	PERIOD: NOV. 2003 THRU SEPT. 2004 BLANKET ORDER FOR OIL CHANGES
								PERIOD: NOV. 2003 THRU SEPT. 2004

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	5893	25-May-2000	01.0100.0554.003311	119.85	BLAUER TRAFFIC VESTS, LIME GREEN
								"CONSTABLE" 2-XL
								1-2XL
			H A WILSON MOTOR CO	2674	10-May-2000	01.0100.0554.004541	0.00	INSPECTION L#719-336, CONST#4
			AT&T WIRELESS SERVICES INC	JUN 04;CONST#4	03-Jun-2004	01.0100.0554.004209	69.98	JUN 04, A#61798997, CONST#4
			BESTLINE COMMUNICATIONS	JUN 04;6694	01-Jun-2004	01.0100.0554.004211	10.89	JUN 04, A#6694, CONST#4
			MARTY RUBLE	12/08/03	08-Dec-2000	01.0100.0554.004212	4.42	NOV 26/03, EXP REIMB, CONST#4
			H A WILSON MOTOR CO	2609	13-Apr-2004	01.0100.0554.004541	0.00	OIL CHANGE #5406, CONST#4
			H A WILSON MOTOR CO	2648	29-Apr-2004	01.0100.0554.004541	0.00	OIL CHANGE #5411, CONST#4
			MILLER UNIFORM & EMBLEMS, INC	07201	28-May-2000	01.0100.0554.003311	53.00	ONE PAIR OF STREET GEAR PANTS
							11.95	FOR, DON, (34WX38L) PO 77611, UNIFORMS, CONST#4
			MILLER UNIFORM & EMBLEMS, INC	07201	28-May-2000	01.0100.0554.003311	69.00	SHOES - THURGOOD SIZE-10
			MILLER UNIFORM & EMBLEMS, INC	07201	28-May-2000	01.0100.0554.003311	252.00	TCLEDDTS TRAINING RECORDS DATABASE
			PRODUCTIVITY CENTER, INC	06/02/04	02-Jun-2004	01.0100.0554.004229		PERIOD: ONE-YEAR
								FIRST YEAR IS \$252.00 NOT \$280.00

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0554	CONSTABLE PR	MILLER UNIFORM & EMBLEMS, INC	07201	28-May-2000	01.0100.0554.003311	159.00	THREE PAIR OF STREET GEAR PANTS FOR, MARK, (38WX34L)
							Total Dept.: 884.14	
	0576	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	822703842-000	25-May-2000	01.0100.0576.003100	47.28	1" VIEW BINDERS PO1-16822
			VIKING OFFICE PRODUCTS	822703842-000	25-May-2000	01.0100.0576.003100	7.72	ADD ROLLS PO1-7794
			VERIZON SOUTHWEST	APR 04:930-3322	22-Apr-2004	01.0100.0576.004211	277.24	APR 04, 512-930-3322, J/SERV
			VERIZON SOUTHWEST	APR 04:930-3380	10-Apr-2004	01.0100.0576.004211	98.14	APR 04, 512-930-3380, J/SERV
			AMERICAN RED CROSS	504234	14-May-2000	01.0100.0576.004232	40.00	APR 29/04, FEES FOR CLASS, JUV/SERV
			COMP USA, INC	92951136	05-May-2000	01.0100.0576.003010	40.00	BELKIN USB 10' CABLE #F3U133-10
			OZARKA NATURAL SPRING WATER	04E011458488	16-May-2000	01.0100.0576.003905	21.18	BLANKET BOTTLED WATER MAY 2004
								CEDAR PARK - 20.00
								ROUND ROCK - 20.00
								TAYLOR - 20.00
								TOTAL = 60.00
			OZARKA NATURAL SPRING WATER	04E011784594	16-May-2000	01.0100.0576.003905	8.99	BLANKET BOTTLED WATER MAY 2004
								CEDAR PARK - 20.00
								ROUND ROCK - 20.00
								TAYLOR - 20.00
								TOTAL = 60.00
			OZARKA NATURAL SPRING WATER	04E0117866822	16-May-2000	01.0100.0576.003905	17.18	BLANKET BOTTLED WATER MAY 2004
								CEDAR PARK - 20.00
								ROUND ROCK - 20.00
								TAYLOR - 20.00
								TOTAL = 60.00

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	CANON FINANCIAL SERVICES INC	4576243	13-May-2000	01.0100.0576.004621	129.76	CANNON IR 2200 COPIER RENEWAL, CONTRACT # 001-0230427-007 MPG 52730 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 (TAYLOR OFFICE)
			CANON FINANCIAL SERVICES INC	4576770	13-May-2000	01.0100.0576.004621	134.42	CANON IR2200, COPIER RENEWAL, CONTRACT #001-0230427-018 MPG 53430 \$129.76/MONTH OCTOBER 1, 2003 - SEPTEMBER 30, 2004 CEDAR PARK OFFICE
			EAGLE OFFICE PRODUCTS, INC	41157	24-May-2000	01.0100.0576.003100	174.00	CARTRIDGE, PRINTER, F/DJ970, TRI COLOR HEW C6578AN
			TEXAS JUVENILE PROBATION COMMISSION	06/03/04	03-Jun-2004	01.0100.0576.004232	125.00	CONFERENCE REGISTRATION WORKING WITH KIDS WITH MENTAL ILLNESS, AUSTIN, TX, JULY 21-23, 2004. PLEASE CUT CHECK MAIL BY JUNE 30 DEADLINE WITH FORMS. TPC 04-06 ATTENDEES: CONNIE WEST, RHONDA COX, LINDA BLOOMQUIST, A. C. BERRY, SALLY JOHNSON

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERV	JUVENILE JUSTICE ASSOC OF TEXAS	05/18/04	18-May-2000	01.0100.0576.004232	90.00	CONFERENCE REGISTRATION, JUVENILE JUSTICE ASSOCIATION OF TEXAS, LAREDO, TEXAS, APRIL 18-21, 2004 ATTENDEE: JONATHAN LEMUEL (EARLY BIRD REGISTRATION - MEMBER)
		JUVENILE JUSTICE ASSOC OF TEXAS	05/18/04	18-May-2000	01.0100.0576.004232	150.00	CONFERENCE REGISTRATION, JUVENILE JUSTICE ASSOCIATION OF TEXAS, LAREDO, TX., APRIL 18-21, 2004 ATTENDEE: GEROLD JOHNSON (EARLY BIRD REGISTRATION - NON-MEMBER)
		VIKING OFFICE PRODUCTS	822703842-000	25-May-2000	01.0100.0576.003100	23.88	CORRECTION PENS A05-ZL21
		THOMAS M SCHMITT, LMSW-ACP	05/27/04	27-May-2000	01.0100.0576.004106	288.05	COUNSELING SESSIONS MAY 2004 (COUNTY PORTION)
		COMP USA, INC	92951136	05-May-2000	01.0100.0576.003010	364.00	EPSON C84 INKJET PRINTER #C11C529001
		EAGLE OFFICE PRODUCTS, INC	41136	24-May-2000	01.0100.0576.003100	8.34	EXPANDER FILE A-Z SMD70417
		EAGLE OFFICE PRODUCTS, INC	39715	03-Mar-2000	01.0100.0576.003100	360.80	FOAMBOARD PROJECT DISPLAY BOARDS SHW FW 36-K
		EAGLE OFFICE PRODUCTS, INC	41136	24-May-2000	01.0100.0576.003100	33.12	GEOGRAPHICS IMAGE STATIONERY-GEOFLAG GEO 40437

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0576	JUVENILE SERVING T		INV0101688	25-May-2000	01.0100.0576.003102	57.90	HUMAN RESTRAINT NYLON TRANSPORT BELTS
		DISTRIBUTORS, INC	822703842-000	25-May-2000	01.0100.0576.003100	9.98	INDEX TABS PO1-686 2RY
		VIKING OFFICE PRODUCTS	41157	24-May-2000	01.0100.0576.003100	129.95	INK, DESIGNJT 70 PRINTER CARTRIDGE HEW 51645A
		EAGLE OFFICE PRODUCTS, INC	822703842-000	25-May-2000	01.0100.0576.003100	13.80	INVISIBLE TAPE A05-VK3/4
		VIKING OFFICE PRODUCTS	JAN 04;930-3322	22-Jan-2004	01.0100.0576.004211	277.24	JAN 04, 512-930-3322, J/SERV
		VERIZON SOUTHWEST	0405100000	10-May-2000	01.0100.0576.003316	64.00	JH, JUV/SERV
		CHARLES P ANDERSON MD	0405130000	13-May-2000	01.0100.0576.003316	64.00	JR, JUV/SERV
		CHARLES P ANDERSON MD	JUN 04;3058	01-Jun-2004	01.0100.0576.004211	10.90	JUN 04, A#3058, J/SERV
		BESTLINE COMMUNICATIONS	JUN 04;6048	01-Jun-2004	01.0100.0576.004211	28.41	JUN 04, A#6048, J/SERV
		BESTLINE COMMUNICATIONS	JUN 04;6252	01-Jun-2004	01.0100.0576.004211	7.26	JUN 04, A#6252, JUV/SERV
		BESTLINE COMMUNICATIONS	JUN 04;6732	01-Jun-2004	01.0100.0576.004211	416.09	JUN 04, A#6732, J/SERV
		BESTLINE COMMUNICATIONS	822703842-000	25-May-2000	01.0100.0576.003100	23.91	LEGAL PADS PO1-08810
		VIKING OFFICE PRODUCTS	822703842-000	25-May-2000	01.0100.0576.003100	39.80	MANILA FILE FOLDERS 1/3 CUT PO1-73213
		VIKING OFFICE PRODUCTS	41136	24-May-2000	01.0100.0576.003100	61.50	MANILLA FILE POCKETS SP2-4920
		EAGLE OFFICE PRODUCTS, INC	MAY 04;930-3322	22-May-2000	01.0100.0576.004211	-353.29	MAY 04 FINAL, 512-930-3322, J/SERV
		VERIZON SOUTHWEST					

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	VERIZON	MAY	22-May-2000	01.0100.0576.004211	-81.43	MAY 04 FINAL, 512-930-3380, J/SERV
			SOUTHWEST	04;930-3380F				
			VERIZON	MAY	10-May-2000	01.0100.0576.004211	98.14	MAY 04, 512-930-3380, J/SERV
			SOUTHWEST	04;930-3380				
			SOUTHWESTERN	MAY	19-May-2000	01.0100.0576.004211	84.60	MAY 04, A#352-8657, JUV/SERV
			BELL	04;352-8657				
			CINGULAR	MAY	18-May-2000	01.0100.0576.004209	3.68	MAY 04, A#782180376, J/SERV
			WIRELESS	04;J/SERV				
			VIKING OFFICE	822703842-000	25-May-2000	01.0100.0576.003100	8.98	ORANGE FILE FOLDERS PO1-C15H OE
			PRODUCTS					
			EAGLE OFFICE	41218	26-May-2000	01.0100.0576.003100	-324.72	PO 78043, FOAM BOARD, JUV/SERV
			PRODUCTS, INC					
			HEALTH CARE	1221783	18-May-2000	01.0100.0576.003200	48.69	PO 79468, SHELF BINS FOR MEDICATIONS, JUV/SERV
			LOGISTICS					
			VIKING OFFICE	822703842-000	25-May-2000	01.0100.0576.003100	1.04	PO 79727, BINDERS, JUV/SERV
			PRODUCTS					
			HEALTH CARE	1221783	18-May-2000	01.0100.0576.003316	-48.69	SHELF BINS FOR MEDICATIONS
			LOGISTICS					
			HEALTH CARE	1221783	18-May-2000	01.0100.0576.003316	42.20	SHELF BINS FOR MEDICATIONS
			LOGISTICS					
								CASE OF 24 #1440 - YELLOW
							6.49	SHIPPING CHARGES
			HEALTH CARE	1221783	18-May-2000	01.0100.0576.003316		
			LOGISTICS					
			EAGLE OFFICE	41136	24-May-2000	01.0100.0576.003100	2.40	SMALL BINDER CLIPS SPR 87002
			PRODUCTS, INC					
			G T	INV0101688	25-May-2000	01.0100.0576.003102	110.85	SMITH AND WESSON 1900 LEG IRONS
			DISTRIBUTORS, INC					
			VIKING OFFICE	822703842-000	25-May-2000	01.0100.0576.003100	19.84	STAPLERS A05-03241
			PRODUCTS					
			VIKING OFFICE	822703842-000	25-May-2000	01.0100.0576.003100	13.98	STENO BOOKS, PACK OF 4 PO1-802BE
			PRODUCTS					

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	CANON FINANCIAL SERVICES INC	4576774	13-May-2000	01.0100.0576.004621	65.00	STOCK # 1370 PRINTER W/FAX, ZUB 01338 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4576774	13-May-2000	01.0100.0576.004621	65.00	STOCK # 1370 PRINTER, W/FAX, ZUB 01303 STAND ALONE COPIER 1,000 COPIES 12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4576774	13-May-2000	01.0100.0576.004621	129.76	STOCK # IR2200 W/FINJ1/FAX, MPG 47400 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
			CANON FINANCIAL SERVICES INC	4576774	13-May-2000	01.0100.0576.004621	129.76	STOCK # IR2200, W/FINJ1/FAX, WPG 47306 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = \$1557.12
			CANON FINANCIAL SERVICES INC	4576774	13-May-2000	01.0100.0576.004621	129.76	STOCK # IR2200/W/FINJ1/FAX, MPG 47301 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576 JUVENILE SERV	CANON FINANCIAL SERVICES INC	4576774	13-May-200	01.0100.0576.004621	129.76	STOCK # IR2200/W/FINJ1/FAX, MPG 47327 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
		CANON FINANCIAL SERVICES INC	4576774	13-May-200	01.0100.0576.004621	129.76	STOCK # IR2200/W/FINJ1/FAX, MPG 50810 STAND ALONE COPIER, 3,000 COPIES 12 MONTHS @ 129.76 = 1557.12
		CANON FINANCIAL SERVICES INC	4576774	13-May-200	01.0100.0576.004621	199.32	STOCK # IR3300, W/FAX, MPH 33265 NETWORKED COPIER, 15,000 COPIES 12 MONTHS @ 199.32 = 2,391.84
		CANON FINANCIAL SERVICES INC	4576774	13-May-200	01.0100.0576.004621	496.17	STOCK # IR6000, NSN 11384 NETWORKED COPIER, 40,000 COPIES 12 MONTHS @ 496.17 = 5954.04
		CANON FINANCIAL SERVICES INC	4576774	13-May-200	01.0100.0576.004621	65.00	STOCK #1370 PRINTER W/FAX, ZUB 01324 STAND ALONE COPIER, 1,000 COPIES 12 MONTHS @ 65.00 = 780.00

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	4576774	13-May-2000	01.0100.0576.004621	65.00	STOCK #1370 PRINTER, W/FAX, ZUB 01334
								STAND ALONE COPIER, 1,000 COPIES
								12 MONTHS @ 65.00 = 780.00
			CANON FINANCIAL SERVICES INC	4576774	13-May-2000	01.0100.0576.004621	405.21	STOCK #IR5000, MPL 44474
								NETWORKED COPIER, 25,000-COPIES
								12 MONTHS @405.21 = 4862.52
			VIKING OFFICE PRODUCTS	822703842-000	25-May-2000	01.0100.0576.003100	5.88	TAPE DISPENSERS A05-C388BK
			VIKING OFFICE PRODUCTS	822703842-000	25-May-2000	01.0100.0576.003100	20.94	WASTEBASKET
								Total Dept.: 5,312.92
	0581	COMMUNICATIONS	MOTOROLA, INC	41056918	24-May-2000	01.0100.0581.005730	58,374.57	Centracom Gold Elite Radio Console
			BESTLINE COMMUNICATIONS	JUN 04:6346	01-Jun-2004	01.0100.0581.004211	107.90	JUN 04, A#6346, 911/COMM
			SOUTHWESTERN BELL	MAY 04:528-1638	27-May-2000	01.0100.0581.004546	33.00	MAY 04, A#528-1638, 911/COMM
			VERIZON SOUTHWEST	MAY 04:863-5929	25-May-2000	01.0100.0581.004545	43.82	MAY 04, A#863-5929, 911/COMM
			VERIZON SOUTHWEST	MAY 04:DH0-0639	25-May-2000	01.0100.0581.004545	1,237.53	MAY 04, A#DH0-0639, 911/COMM
			VERIZON SOUTHWEST	MAY 04:FD0-0160	28-May-2000	01.0100.0581.004545	439.43	MAY 04, A#FD0-0160, 911-COMM
			VERIZON SOUTHWEST	MAY 04:L00-3824	22-May-2000	01.0100.0581.004545	285.26	MAY 04, A#L00-3824, 911/COM

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0581	911 COMMUNICATIONS	MINOLTA DIV KMBS USA	E051799215	17-May-2004	01.0100.0581.004621	299.00	MINOLTA COPIER RENTAL
							MODEL DI450 SN 31736270
							\$299.00 PER MONTH
							PERIOD: OCT 03-SEPT 04
						Total Dept.: 60,820.51	
0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUN 04;6071	01-Jun-2004	01.0100.0630.004211	139.23	JUN 04, A#6071, H/DEPT
		BESTLINE COMMUNICATIONS	JUN 04;6091	01-Jun-2004	01.0100.0630.004211	12.35	JUN 04, A#6091, H/DEPT
		BESTLINE COMMUNICATIONS	JUN 04;6691	01-Jun-2004	01.0100.0630.004211	24.62	JUN 04, A#6691, H/DIST
		BESTLINE COMMUNICATIONS	JUN 04;6741	01-Jun-2004	01.0100.0630.004211	178.84	JUN 04, A#6741, H/DIST
		VERIZON SOUTHWEST	MAY 04;930-3109	25-May-2004	01.0100.0630.004211	537.77	MAY 04, A#930-3109, H/DIST
						Total Dept.: 892.81	
0640	PUBLIC ASSISTANCE	CITY OF CEDAR PARK FIRE DEPT	06/09/04	09-Jun-2004	01.0100.0640.004104	15,500.00	1ST HALF RURAL FIRE CONTRACT
		GRANGER VFD	06/09/04	09-Jun-2004	01.0100.0640.004104	14,592.76	1ST HALF RURAL FIRE CONTRACT
		LEANDER VFD	06/09/04	09-Jun-2004	01.0100.0640.004104	15,508.25	1ST HALF RURAL FIRE CONTRACT
						Total Dept.: 45,601.01	
0645	CHILD WELFARE	TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	06/02/04	02-Jun-2004	01.0100.0645.004100	12,952.86	STAFF CONTRIBUTION, CONTRACT 7990006, 2ND QTR FY 04

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 12,952.86	
0665		EXTENSION SERVICE	LONGHORN OFFICE PRODUCTS, INC	64489-0	21-May-200	01.0100.0665.003100	287.67	BLANKET ORDER FOR OFFICE SUPPLIES
			MINOLTA DIV KMBS USA	E051799256	17-May-200	01.0100.0665.004621	378.00	PERIOD: APRIL-MAY 2004 BLANKET ORDER FOR, MINOLTA COPIER RENTAL - RENEWAL
								MODEL# DI550
								SERIAL# 31715994
								ACCOUNT# 27245
								PERIOD: 10/01/2003 THRU 09/30/2004
			PRESTO PRINTING	115283	06-May-200	01.0100.0665.004350	14.75	EXTENSION OFFICE CONTACT: TINA RIPLEY 512-943-3300
								BUSINESS CARDS FOR CHRISTI STROMBERG
								TWO COLOR, BOX QTY = 500
			BESTLINE COMMUNICATIONS	JUN 04;6726	01-Jun-2004	01.0100.0665.004211	60.54	SEE ATTACHED SAMPLE: JUN 04, A#6726, EXT/SERV
			CINGULAR WIRELESS	MAY 04;966-0242	18-May-200	01.0100.0665.004209	39.99	MAY 04, A#782085198, EXT/SERV

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0665	EXTENSION SE	CINGULAR WIRELESS	MAY 04;869-6767	18-May-200	01.0100.0665.004209	39.99	MAY 04, A#782160429, EXT/SERV
			CINGULAR WIRELESS	MAY 04;869-6765	18-May-200	01.0100.0665.004209	39.99	MAY 04, A#782206844, EXT/SERV
			CINGULAR WIRELESS	MAY 04;869-3804	18-May-200	01.0100.0665.004209	39.99	MAY 04, A#782299492, EXT/SERV
			DAVID D WRIGHT	06/01/04A	01-Jun-2004	01.0100.0665.004231	345.00	MAY 04-26/04, EXP REIMB, EXT/SERV
			CHRISTI STROMBERG	05/28/04	28-May-200	01.0100.0665.004231	209.63	MAY 06-26/04, EXP REIMB,EXT/SERV
			DAVID D WRIGHT	06/01/04	01-Jun-2004	01.0100.0665.004232	191.38	MAY 3, 11 & 18/04, EXP REIMB, EXT/SERV
			TEXAS CO AGRICULTURAL AGENTS ASSOC	06/04/04	04-Jun-2004	01.0100.0665.004232	300.00	REGISTRATION FOR TCAAA ANNUAL MEETING FOR, RON LEPS, JOSH BLANEK & DAVID WRIGHT
								SEE ATTACHED FORMS:
								HOLD CHECK FOR PICKUP BY DEPT.
							3.50	SHIPPING & HANDLING
							13.85	SHIPPING & HANDLING
								LEFT OFF PURCHASE ORDER # 78303 MARCH 2004 ORDER
								POINT OF CONTACT: TINA RIPLEY 512-943-3300

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
1000	WM CO COURTHOUSE	HOME DEPOT	7190638	04-May-200	01.0100.1000.004510	10.60	PO 78966, CDSMHK, CRTHSE
						Total Dept.: 10.60	
1003	TAYLOR ANNEX	RELIANT ENERGY	113 000 898 544 6	26-May-200	01.0100.1003.004430	11.20	A#2 308 382 - 7, APR 01-MAY 04/04, TAY/ANX
		RELIANT ENERGY	188 000 064 374 6	26-May-200	01.0100.1003.004430	870.03	A#3 661 162 - 2, APR 02-MAY 04/04, TAY/ANX
						Total Dept.: 881.23	
1005	ROUND ROCK ANNEX	RELIANT ENERGY	113 000 898 549 5	26-May-200	01.0100.1005.004430	1,417.81	A#2 308 387 - 6, APR 16-MAY 18/04, RR/ANX
		WASTE MANAGEMENT OF TEXAS, INC	1068155-2161-101	01-Jun-2004	01.0100.1005.004430	243.36	A#666-0260798-2161-2, JUN 04, RR/ANX
						Total Dept.: 1,661.17	
1006	ROUND ROCK ADDITION	RELIANT ENERGY	113 000 898 550 3	26-May-200	01.0100.1006.004430	1,737.51	A#2 308 388 - 4, APR 16-MAY 18/04, RR/ADD
		HOME DEPOT	6015644	05-May-200	01.0100.1006.004510	94.43	PO 79250, MASKING TAPE, RR/ADD
						Total Dept.: 1,831.94	
1008	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	133454	26-May-200	01.0100.1008.004500	100.00	BLANKET FOR WATER SOFTENER SERVICES AT JAIL
		GRAINGER	936-943712-5	14-May-200	01.0100.1008.004510	545.52	MAR 04 - SEP 04 HVAC FILTERS FOR JAIL PER ATTACHED LIST
		TEXAS DISPOSAL SYSTEMS	1109432	01-Jun-2004	01.0100.1008.004430	1,188.40	MAY 04, A#6 2098 4, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund, Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 1008	SHERIFF ADMIN	AUSTIN GENERATOR SERVICE INC	68966TT	20-May-2000	01.0100.1008.004510	914.20	PARTS AND LABOR TO REPLACE BLOCK HEATER AND PRESSURE SWITCH ON GENERATOR AT JAIL
		FERGUSON ENTERPRISES INC	391076	19-May-2000	01.0100.1008.004510	14.10	PO 77973, COMP ANG ST, JAIL
		DEALERS ELECTRICAL SUPPLY	4940444-00	25-May-2000	01.0100.1008.004510	11.08	PO 78026, TL-100 TEST LEADS, JAIL
		HOME DEPOT	2015251	29-Apr-2004	01.0100.1008.004510	121.03	PO 78966, SIGN, JAIL
		HOME DEPOT	9055246	22-Apr-2004	01.0100.1008.004510	62.87	PO 78966, WIRE, JAIL
		BERRY HARDWARE CO	453424-00	20-May-2000	01.0100.1008.004510	12.11	PO 79431, 3/4" COPPER, JAIL
		BERRY HARDWARE CO	453314-00	19-May-2000	01.0100.1008.004510	3.58	PO 79431, COPPER COUPLING, JAIL
		BERRY HARDWARE CO	453376-00	19-May-2000	01.0100.1008.004510	7.39	PO 79431, COPPER TEE, JAIL
		BERRY HARDWARE CO	453326-00	19-May-2000	01.0100.1008.004510	18.98	PO 79431, COPPER TUBE, JAIL
						Total Dept.: 2,999.26	
		HOME DEPOT	8014919	23-Apr-2004	01.0100.1009.004510	43.32	PO 78966, GAS CAN, CRIM JUST/CNTR
		HOME DEPOT	8015468	03-May-2000	01.0100.1009.004510	63.51	PO 78966, OUTLET BOX, CRIM JUST/CNTR
		HOME DEPOT	8015521	03-May-2000	01.0100.1009.004510	22.49	PO 79250, 2X4 STUD, CRIM JUST/CNTR
		HOME DEPOT	8015515	03-May-2000	01.0100.1009.004510	246.01	PO 79250, CL BIRCH, CRIM JUST/CNTR
		HOME DEPOT	7015589	04-May-2000	01.0100.1009.004510	34.62	PO 79250, HINGES, CRIM JUST/CNTR

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Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1009	CRIMINAL JUST	HOME DEPOT	4015750	07-May-200	01.0100.1009.004510	75.24	PO 79250, STAIN, CRIM JUST/CNTR
			BERRY HARDWARE CO	453879-00	25-May-200	01.0100.1009.004510	36.18	PO 79431, ROPE, CRIM JUST/CNTR
			BERRY HARDWARE CO	453932-00	25-May-200	01.0100.1009.004510	18.18	PO 79431, STENCILS, CRIM JUST/CNTR
							Total Dept.: 539.55	
	1010	LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC	1071540-2161-5	01-Jun-2004	01.0100.1010.004430	61.02	A#666-0348555-2161-2, JUN-AUG 04, LH/ANX
							Total Dept.: 61.02	
	1012	CONSTABLE PCT #3	DEALERS ELECTRICAL SUPPLY	4940218-00	18-May-200	01.0100.1012.004510	32.01	PO 78881, MH LAMP, CONST#3
							Total Dept.: 32.01	
	1015	EMS STATION-TAYL	RELIANT ENERGY	113 000 898 538 8	26-May-200	01.0100.1015.004430	177.28	A#2 308 376 - 9, APR 1-MAY 04/04, EMS/TAY
			RELIANT ENERGY	113 000 898 543 8	26-May-200	01.0100.1015.004430	9.11	A#2 308 381 - 9, APR 1-MAY 04/04, EMS/TAY
			HOME DEPOT	22728	21-Apr-2004	01.0100.1015.004510	27.95	PO 78025, TOOL ORGANIZ, EMS/TAY
			HOME DEPOT	9014833	22-Apr-2004	01.0100.1015.004510	108.56	PO 78966, DRIP EDGE, EMS/TAY
			HOME DEPOT	5022937	26-Apr-2004	01.0100.1015.004510	60.75	PO 78966, PAINTBRUSH, EMS/TAY
							Total Dept.: 383.65	
	1016	RADIO TOWER-TAYLO	RELIANT ENERGY	113 000 898 545 3	26-May-200	01.0100.1016.004430	8.55	A#2 308 383 - 5, MAR 31-MAY 03/04, RAD TWR/TAY

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	MAY 04/30308	28-May-200	01.0100.1019.004430	434.39	MAY 04, A#12-0305-02, EMS
						Total Dept.: 434.39	
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	MAY 04/76246	28-May-200	01.0100.1020.004430	306.96	MAY 04, A#12-0304-01, EMS/911 ADMIN
						Total Dept.: 306.96	
1026	CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2110	20-May-200	01.0100.1026.004810	1,425.00	LAWN SERVICE AT CENTRAL MAINTENANCE FACILITY
							PER CONTRACT
		HOME DEPOT	7014344	14-Apr-2004	01.0100.1026.004510	31.08	APR 04 - SEP 04 PO 78025, SOLENOID, CENT MAINT FAC
						Total Dept.: 1,456.08	
1028	WM CO ACADEMY	CITY OF GEORGETOWN	MAY 04/10368	28-May-200	01.0100.1028.004430	924.23	MAY 04, A#61-1020-01, JUV/ACAD
		CITY OF GEORGETOWN	MAY 04/6	28-May-200	01.0100.1028.004430	96.54	MAY 04, A#61-1025-01, JUV/ACAD
						Total Dept.: 1,020.77	
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 04/79956	02-Jun-2004	01.0100.1030.004430	157.43	A#1359-2332-00, JUN 04, SHF SUB
						Total Dept.: 157.43	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	1068149-2161-4	01-Jun-2004	01.0100.1032.004430	318.08	A#666-1421582-2161-4, JUN 04, CP/ANX
			BERRY HARDWARE CO	454028-00	26-May-200	01.0100.1032.004510	0.36	PO 79431, ELECT WIRE, CP/ANX
							Total Dept.: 318.44	
	1033	NEW TAYLOR ANNEX	RELIANT ENERGY	113 000 898 548 7	26-May-200	01.0100.1033.004430	1,894.61	A#2 308 386 - 8, APR 1-MAY 04/04, NEW TAY/ANX
			INCE DISTRIBUTING, INC	724507	19-May-200	01.0100.1033.004510	82.12	CONDENSOR MOTOR FOR TAYLOR ANNEX
			HOME DEPOT	5056155	06-May-200	01.0100.1033.004510	62.43	PO 79250, SWITCHES, NEW TAY/ANX
							Total Dept.: 2,039.16	
	1034	EMS STATION-2604 N. LAWN TAYLOR	RELIANT ENERGY	113 000 898 546 1	26-May-200	01.0100.1034.004430	128.99	A#2 308 384 - 3, APR 1-MAY 04/04, EMS#811
			TXU GAS	JUN 04/108.5	03-Jun-2004	01.0100.1034.004430	22.82	JUN 04, A#125-6670-99-1, EMS#811
							Total Dept.: 151.81	
	1041	RADIO TOWER, THRALL CR 424	RELIANT ENERGY	113 000 898 547 9	26-May-200	01.0100.1041.004430	346.52	A#2 308 385 - 0, MAR 31-MAY 03/04, RAD TWR/THRALL
							Total Dept.: 346.52	
	1042	GRANGER FACILITY-CTTC	HOME DEPOT	9056643	12-May-200	01.0100.1042.004510	24.00	PO 79250, FAN, GRANGER
			HOME DEPOT	9056704	12-May-200	01.0100.1042.004510	37.07	PO 79250, FAN, GRANGER

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1042	GRANGER FAC	BERRY	453419-00	20-May-200	01.0100.1042.004510	10.33	PO 79431, CRL BRASS LE, GRANGER
			HARDWARE CO					
			BERRY	454066-00	26-May-200	01.0100.1042.004510	5.21	PO 79431, GAUGE, GRANGER
			HARDWARE CO					
			ASPEN AIR INC	5937	18-May-200	01.0100.1042.004510	205.50	PO 79656, A/C REPAIR, GRANGER
			ECONOMY SUPPLY COMPANY	13759273	18-May-200	01.0100.1042.004510	73.72	PO 79666, SHOWER HEAD, GRANGER
Total Dept.: 355.83								
1044	PCT 4	CONSTABLE BLDG	RELIANT ENERGY	113 000 898 567 7	26-May-200	01.0100.1044.004430	148.03	A#2 545 854 - 8, APR 1-MAY 04/04, CONST#4
Total Dept.: 148.03								
1045	JUVENILE FACILITY		HOME DEPOT	6023306	05-May-200	01.0100.1045.004510	128.12	PO 76772, NOZZLES, NEW JUV/FAC
			BERRY	453758-00	24-May-200	01.0100.1045.004510	11.75	PO 79431, PADLOCK, NEW JUV FAC
			HARDWARE CO					
			BERRY	453552-00	21-May-200	01.0100.1045.004510	9.71	PO 79431, THREADLOCKER, NEW JUV FAC
			HARDWARE CO					
			GEORGETOWN LOCK & KEY	6487	24-May-200	01.0100.1045.004510	96.00	PO 79605, FILE CABINET LOCKS, NEW JUV FAC
Total Dept.: 245.58								
2001	EAST-SHERIFFS OFFICE		MINOLTA DIV	E051798660	17-May-200	01.0100.2001.004621	221.75	Minolta EP4000 Model #1157315 Serial #3150018
			KMBS USA					Rental period from Oct. 2003 thru Sept. 2004
			Total Dept.: 221.75					

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2002	WEST-SHERIFF OFFICE	MINOLTA DIV KMBS USA	E051799340	17-May-2000	01.0100.2002.004621	187.00	NEW PHOTOCOPIER RENTAL MINOLTA MODEL DI 251 \$187.00 PER MONTH RENTAL INCLUDES INSTALLATION, REMOVAL AND SUPPLIES AND UP TO 6500 COPIERS PER MONTH FOR THE PATROL ROOM
			MINOLTA DIV KMBS USA	E051799341	17-May-2000	01.0100.2002.004621	187.00	NEW PHOTOCOPIER RENTAL MINOLTA MODEL DI 251 \$187.00 PER MONTH RENTAL INCLUDES INSTALLATION, REMOVAL AND SUPPLIES AND UP TO 6500 COPIERS PER MONTH FOR THE PATROL ROOM
							Total Dept.: 374.00	
	2003	HEADQUARTER	FEDERAL EXPRESS CORP	1-799-61824	03-Jun-2004	01.0100.2003.004212	28.22	A#1913-2222-3, JUN 03/04, SHF
			FUELMAN	42913	31-May-2000	01.0100.2003.003301	4,896.38	BLANKET ORDER FOR FUEL
								PERIOD: MARCH 04 THRU JUNE 04

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	COMP USA, INC	92965612	14-May-2004	01.0100.2003.003010	259.00	DESKJET PRINTER
								SEND TO ITS BILL TO SHERIFF'S OFFICE
			MINOLTA DIV KMBS USA	E051799373	17-May-2004	01.0100.2003.004621	76.00	RIGGINS/SLATTER- 512-943-1312
								IMPOUND/FLEET OFFICE
								985-A5 RENTAL (17B) COPIER RENTAL/\$76.00 7 MOS RENTAL \$532.00
								SEE ATTACHED:
			BESTLINE COMMUNICATIONS	JUN 04;12524	01-Jun-2004	01.0100.2003.004211	47.57	SHIP TO IMPOUND/FLEET CALL: PATTY COLLINS/943-3373 FOR DIRECTIONS
			BESTLINE COMMUNICATIONS	JUN 04;6625	01-Jun-2004	01.0100.2003.004211	9.36	JUN 04, A#6625, SHF
			BESTLINE COMMUNICATIONS	JUN 04;6773	01-Jun-2004	01.0100.2003.004211	203.62	JUN 04, A#6773, SHF
			VERIZON WIRELESS	H4208013EF	01-Jun-2004	01.0100.2003.004209	390.42	JUN 04, A#H4-208013, SHF
			VERIZON WIRELESS	H4208132EF	01-Jun-2004	01.0100.2003.004209	111.40	JUN 04, A#H4-208132, SHF
			VERIZON WIRELESS	H4214698EF	01-Jun-2004	01.0100.2003.004209	16.61	JUN 04, A#H4-214698, SHF
			SOUTHWESTERN BELL	MAY 04;246-1155	25-May-2004	01.0100.2003.004211	37.02	MAY 04, A#246-1155, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	VERIZON SOUTHWEST	MAY 04;PL0-0269	25-May-200	01.0100.2003.004211	20.04	MAY 04, A#PL0-0269, SHIF
			MINOLTA DIV KMBS USA	E051798661	17-May-200	01.0100.2003.004621	490.19	RENTAL RENEWAL FOR MINOLTA COPIER MODEL EP8015, SERIAL # 318815
								PERIOD: 10-01-03 THRU 9-30-04
								LOCATED IN CID HALLWAY
			MINOLTA DIV KMBS USA	E051799376	17-May-200	01.0100.2003.004621	160.33	TRAYLOR/SLATTER 943-1313 TRAINING DIVISION/OFFICE
								985-A5 RENTAL (20C) COPIER WITH DUPLXER/ MO RENTAL \$130.00 7 MOS RENTAL \$910.00
								SEE ATTACHED:
			COMP USA, INC	92965612	14-May-200	01.0100.2003.003010	10.00	M.LOCK/943-1339 USB CABLE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTERS	MINOLTA DIV KMBS USA	E051798687	17-May-200	01.0100.2003.004621	132.04	YEAR LEASE FOR EP2030 COPIER SER # 318815 /IN DATA HALLWAY FOR PERIOD OCT 2003 TO SEPT 2004
								TRAYLOR/SLATTER 943-1313
							Total Dept.: 6,888.20	
	2004	ADMINISTRATIVE	RADIO SHACK	205041	12-May-200	01.0100.2004.003010	99.99	IGO ICE 90 UNIVERSAL AC NOTEBOOK PC POWER SUPPLY FOR SEIZED LAPTOPS
			ASSOCIATED BAG COMPANY	X458208	19-May-200	01.0100.2004.003530	49.55	TRAYLOR/PBRAUN/943-131 KRAFT BAG 12"x7"x17" 1 LOT=500
			ASSOCIATED BAG COMPANY	X458208	19-May-200	01.0100.2004.003530	27.93	TRAYLOR/SLATTER-943-13 KRAFT BAG 6"X3 1/2"X11 1/8" 1 LOT=500
			ASSOCIATED BAG COMPANY	X458208	19-May-200	01.0100.2004.003530	41.33	TRAYLOR/SLATTER-943-13 KRAFT BAG 7"X4 1/2"X 13 3/4" 1 LOT=500
			HEB GROCERY	067776	26-May-200	01.0100.2004.003321	22.46	TRAYLOR/SLATTER-943-13 MO BLNKT MAY 2004 PHOTO PROCESSING
			ASSOCIATED BAG COMPANY	X458208	19-May-200	01.0100.2004.003530	-2.50	PO 79319, CARRY SACK, SHF

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004	ADMINISTRATIVE	RADIO SHACK	205394	15-May-2004	01.0100.2004.003008	379.97	SONY 5.0 MEGAPIXEL 3X OPTICAL/4X DIGITAL ZOOM DIGITAL CAMERA EASTSIDE DETECTIVES
			HOME DEPOT	04/02/04	02-Apr-2004	01.0100.2004.003530	79.94	RTRAYLOR/PBRAUN/943-13 WIRE SHELVING 36"X54"X4"
			HOME DEPOT	04/02/04	02-Apr-2004	01.0100.2004.003530	39.97	SCHMIDT/TRAYLOR/L SLATTER 943-1312 WORKFORCE PLASTIC SHELF 18X72X36
							Total Dept.: 738.64	
2005		TRAINING/SPECIAL MISSIONS	MILLER UNIFORM & EMBLEMS, INC	4084	24-May-2004	01.0100.2005.003311	675.00	COOL MAX PULLOVER SHIRT- LIGHT BLUE --FOR: 5 EACH - HOFF - SIZE -XL 5 EACH - SAFFEL - SIZE-SM 5 EACH - LANCASTER - SIZE-XL
			SURE FIRE INSTITUTE	0339908-IN	19-May-2004	01.0100.2005.003008	270.00	KLOCK 943-1352 FOR SMT USE- SUREFIRE 3 VOLT LITHIUM BATTERIES
								K.LOCK 512-943-1352

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2005	TRAINING/SPEC	HOUSTON MARRIOTT NORTH @ GREENSPOINT	06/03/04	03-Jun-2004	01.0100.2005.004232	610.74	HOTEL ATTENDING SEX RELATED DEATH INVEST. SCHOOL JUNE 20-23 FOR: J.R. HICKS LARRY CHAMBERS JEROME BRINKMANN 2 ROOMS FOR 3 NIGHTS CONF #86548546 **NEED CHECK AT S.O. JUNE 16** TRAYLOR/KLOCK 943-1352 KHAKI BDU PANTS- 5 EACH - HOFF - SIZE XL-L 5 EACH - SAFFEL - SIZE S-R 5 EACH - LANCASTER - SIZE L-R MAY 23-26/04, EXP REIMB, SHF MAY 23-26/04, EXP REIMB, SHF 90.00 NAME STRIPS KHAKI WITH BLACK LETTERS 5 EACH: S. HOFF <input type="checkbox"/> J. SAFFEL <input type="checkbox"/> G. LANCASTER 15 EACH: ANIMAL CONTROL
			MILLER UNIFORM & EMBLEMS, INC	4084	24-May-200	01.0100.2005.003311	375.00	
			BRIAN RAY	05/27/04	27-May-200	01.0100.2005.004232	219.78	
			PATRICK A ERICKSON	05/27/04	27-May-200	01.0100.2005.004232	148.00	
			MILLER UNIFORM & EMBLEMS, INC	4084	24-May-200	01.0100.2005.003311	90.00	

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 2005	TRAINING/SPEC	MILLER UNIFORM & EMBLEMS, INC	09055	26-May-200	01.0100.2005.003311	358.00	RAINCOATS SIZE- LARGE
							KLOCK 943-1352
		TEXAS ANIMAL CONTROL ASSOCIATION	06/02/04	02-Jun-2004	01.0100.2005.003900	105.00	RENEWAL MEMBERSHIP FOR: GINGER LANCASTER SUNSHINE HOFF JENNIFER SAFFEL
							MAIL CHECK WITH THE REGISTRATION FORMS
							SCHMIDT/KLOCK 943-1352
		MILLER UNIFORM & EMBLEMS, INC	09055	26-May-200	01.0100.2005.003311	110.00	REPLACEMENT PANTS NAVY WITH NO STRIPE FOR:NORA MAXEY SIZE-8
		MILLER UNIFORM & EMBLEMS, INC	09055	26-May-200	01.0100.2005.003311	125.25	REPLACEMENT SHIRTS SHORT/SLEEVE- XL FOR: KIDWELL
		SURE FIRE INSTITUTE	0339908-IN	19-May-200	01.0100.2005.003008	9.10	SHIPPING COSTS
							Total Dept.: 3,095.87
2051	OPERATIONS	GULF COAST PAPER CO, INC	329060	13-May-200	01.0100.2051.003318	127.08	8" NAT ROLL TOWEL
		GULF COAST PAPER CO, INC	329060	13-May-200	01.0100.2051.003306	16.62	DART SLOT LIDS
		BESTLINE COMMUNICATIONS	JUN 04;6773	01-Jun-2004	01.0100.2051.004211	174.19	JUN 04, A#6773, JAIL
		ARAMARK CORRECTIONAL SERVICES	4295000354	26-May-200	01.0100.2051.003306	13,078.68	MAY 20-26/04, INMATE MEALS, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	GARY W KEETON	05/27/04	27-May-200	01.0100.2051.003306	2.72	MAY 24-25/04, EXP REIMB, JAIL
			GULF COAST PAPER CO, INC	329060	13-May-200	01.0100.2051.003306	198.15	MED POLY GLOVES
			GULF COAST PAPER CO, INC	329578	20-May-200	01.0100.2051.003306	66.05	MED POLY GLOVES
			GULF COAST PAPER CO, INC	329060	13-May-200	01.0100.2051.003318	76.42	PAN LINER
			GULF COAST PAPER CO, INC	329060	13-May-200	01.0100.2051.003318	68.36	SF ANTIBACTERIAL CLEAR
			GULF COAST PAPER CO, INC	329060	13-May-200	01.0100.2051.003318	300.00	TRASHBAGS
							Total Dept.: 14,108.27	
	2052	SUPPORT	AUSTIN ORAL SURGERY ASSOC PC	152149	19-May-200	01.0100.2052.003317	1,133.00	AARON WOMACK, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE28444	08-May-200	01.0100.2052.003316	48.28	CHARLES HEFNER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE28496	08-May-200	01.0100.2052.003316	120.35	CHARLES HEFNER, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	152143	19-May-200	01.0100.2052.003317	349.00	CRYSTAL BRIMM, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	152150	19-May-200	01.0100.2052.003317	349.00	DAVID B CALDERON, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	55577	19-May-200	01.0100.2052.003317	937.00	DONNIE C MCGEHEE, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	MILLER UNIFORM & EMBLEMS, INC	3523	07-May-200	01.0100.2052.003311	167.00	FOR OTIS SANDERS NEW BAILIFF: SHORT SLEEVE TAN SHIRT
			AUSTIN ORAL SURGERY ASSOC PC	133910B	19-May-200	01.0100.2052.003317	657.00	GARY R WILLIS, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	43119	19-May-200	01.0100.2052.003317	116.00	GENE W STARK, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0815723ARA88	22-Mar-200	01.0100.2052.003316	17.73	JAMES LLEWELLYN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE27495	12-May-200	01.0100.2052.003316	69.55	JENNIFER DURAN, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	148568A	18-Feb-200	01.0100.2052.003317	274.00	JIMMY BURKS, JAIL
			VERIZON WIRELESS	H4218509EF	01-Jun-200	01.0100.2052.004209	72.50	JUN 04, A#H4-218509, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	152145	19-May-200	01.0100.2052.003317	349.00	LADETRIA WESLEY, JAIL
			MILLER UNIFORM & EMBLEMS, INC	3523	07-May-200	01.0100.2052.003311	91.00	LONG SLEEVE TAN SHIRTS
			GARY W KEETON	05/27/04	27-May-200	01.0100.2052.004231	111.28	OTIS SANDERS MAY 24-25/04, EXP REIMB, JAIL
			RICHARD STAMNITZ	05/27/04	27-May-200	01.0100.2052.004231	92.48	MAY 24-25/04, EXP REIMB, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	152154	19-May-200	01.0100.2052.003317	747.00	MICHAEL A GEE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	AUSTIN RADIOLOGICAL ASSOC	1115678ARA88	22-Mar-2004	01.0100.2052.003316	22.09	MIGUEL CASTANEDA, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1115678ARA88	22-Mar-2004	01.0100.2052.003316	1,250.06	MIGUEL CASTANEDA, JAIL
			MILLER UNIFORM & EMBLEMS, INC	3523	07-May-2004	01.0100.2052.003311	183.00	NAVY PANTS WITH RED STRIPE: OTIS SANDERS
								KLOCK 943-1352
			AUSTIN RADIOLOGICAL ASSOC	0377046ARA88	21-Mar-2004	01.0100.2052.003316	27.55	PAIGE MILLIANOES, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1072969ARA88	21-Mar-2004	01.0100.2052.003316	91.92	RODOLFO P GARZA, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1072969ARA88	21-Mar-2004	01.0100.2052.003316	44.46	RODOLFO P GARZA, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	152140	19-May-2004	01.0100.2052.003317	741.00	SAM ANTOLINI, JAIL
			PROPAC, INC	20270	17-May-2004	01.0100.2052.003009	423.00	SANITARY PADS
			EMERGENCY MEDICAL	INV580412	19-May-2004	01.0100.2052.003107	77.29	SHARPS CONTAINER, 5 QUART WITH SHARPSTAR LID
			PRODUCTS, INC	241015	19-May-2004	01.0100.2052.003009	650.00	SINGLE BLADE RAZORS
			AMERCARE PRODUCTS, INC	VAE24208	20-Apr-2004	01.0100.2052.003316	48.28	TED REESE STEVENSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC					

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAE27735	20-Apr-2004	01.0100.2052.003316	48.28	TED REESE STEVENSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE27763	20-Apr-2004	01.0100.2052.003316	103.71	TED REESE STEVENSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE27764	20-Apr-2004	01.0100.2052.003316	48.28	TED REESE STEVENSON, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0823422ARA88	18-Mar-2004	01.0100.2052.003316	27.00	THOMAS MCCURDY, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0823422ARA88	18-Mar-2004	01.0100.2052.003316	27.55	THOMAS MCCURDY, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0602620ARA88	23-Mar-2004	01.0100.2052.003316	23.18	WAYNE WHITE, JAIL
							Total Dept.: 9,537.82	
							Fund Total: 267,959.76	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	ERNEST HEINE FENCING	05/27/04	27-May-200	01.0200.0210.003555	280.00	10' WATER GAP
			ERNEST HEINE FENCING	05/27/04	27-May-200	01.0200.0210.003555	650.00	200' NET FENCE @ 3.25 PER FT
			ERNEST HEINE FENCING	05/27/04	27-May-200	01.0200.0210.003555	150.00	48' PANEL FENCE
			ERNEST HEINE FENCING	05/27/04	27-May-200	01.0200.0210.003555	900.00	6 H BRACES @ 150.00 EA
			PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 04/11496	02-Jun-2004	01.0200.0210.004430	96.01	A#1670-4459-00, JUN 04, URS
			WASTE MANAGEMENT OF TEXAS, INC	0005593-1072-01	01-Jun-2004	01.0200.0210.004991	0.00	A#472-0000023-1072-0, JUN 04, URS
			AIRGAS, INC	107693469	14-May-200	01.0200.0210.003599	61.92	ACETYLENE & OXYGEN AND TANK RENTAL
			ANDERSON MILL MUD	05/13/04	13-May-200	01.0200.0210.004530	750.00	APR 15-MAY 15/04, MEDIAN MAINT, URS
			REDDY ICE CORP	1073489	25-May-200	01.0200.0210.004999	79.68	BLANKET FOR ICE AT URS AND YARDS
			CASHWAY BUILDING MATERIALS	L-126325	25-May-200	01.0200.0210.003552	6.98	CONCRETE MIX (3552)
			GRAINGER	936-257309-0	19-May-200	01.0200.0210.003001	16.84	CUTTER WHEELS FOR SIGN SHOP
								STOCK # 4CW60 2 @ 8.42 EACH
								RE: RON ROBERTS
			TEXAS CRUSHED STONE CO	044090	28-May-200	01.0200.0210.003551	919.87	FLEX BASE TYPE A GRADE 2 CLASS 2
								RECONSTRUCTION OF CR 101
								3000 TONS @ 3.40 PER TON
								RE: EUGENE MAREK

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	044324	31-May-2000	01.0200.0210.003551	145.15	FLEX BASE TYPE A GRADE 2 STOCK 2500 TONS @ 3.40 PER TON RE: JEFF IVEY
			UNION PACIFIC RAILROAD COMPANY	06/01/04	01-Jun-2004	01.0200.0210.003599	500.00	FOR USE OF RAILROAD RIGHT OF WAY WHILE MOVING ROAD OVER RAILROAD TO SAFER LOCATION
								CUT CHECK AND HOLD FOR URS
								PAPER WORK TO BE FAXED
			REDDY ICE CORP	00307	28-May-2000	01.0200.0210.004999	69.72	REQ: DWIGHT PITTMAN ICE
			CITY OF AUSTIN UTILITIES	JUN 04/8637	02-Jun-2004	01.0200.0210.004430	23.27	JUN 04, A#0079003-0, URS
			CITY OF AUSTIN UTILITIES	JUN 04/23390	03-Jun-2004	01.0200.0210.004430	42.88	JUN 04, A#4389861-8, URS
			WASTE MANAGEMENT OF TEXAS, INC	1074102-2161-1	01-Jun-2004	01.0200.0210.004991	67.87	JUN 04, A#666-1046617-2161-3, URS
			WASTE MANAGEMENT OF TEXAS, INC	1068156-2161-1	01-Jun-2004	01.0200.0210.004991	98.01	JUN 04, A#666-1421604-2161-6, URS
			BESTLINE COMMUNICATIONS	JUN 04;6724	01-Jun-2004	01.0200.0210.004211	37.99	JUN 04, A#6724, URS
			WASTE MANAGEMENT OF TEXAS, INC	0005593-1072-1	01-Jun-2004	01.0200.0210.004991	1,137.04	LANDFILL SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	279824	24-May-2000	01.0200.0210.003550	5,307.30	LIMESTONE ROCK ASPHALT 300 TONS @ 36.80 PER TON STOCK AT FLORENCE YD RE: CLIFFORD TSCHOERNER
			VULCAN MATERIALS CO	279825	24-May-2000	01.0200.0210.003550	5,317.96	LIMESTONE ROCK ASPHALT 300 TONS @ 36.80 PER TON STOCK AT FLORENCE YD RE: CLIFFORD TSCHOERNER
			BERRY HARDWARE CO	453770-00	24-May-2000	01.0200.0210.003553	2.20	MISC. ITEMS FOR SIGNS
			UNION PACIFIC RAILROAD COMPANY	06/02/04	02-Jun-2004	01.0200.0210.003599	2,500.00	NEED TO HAVE CHECK CUT AND HELD FOR URS TO HAVE PART OF ROAD MOVED THAT GOES OVER RAIL ROAD
			PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	0029974-IN	21-May-2000	01.0200.0210.003553	130.00	PAPER WORK TO BE FAXED REQ: DWIGHT PITTMAN PO 78995, VINYL, URS

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD	OPAL MENNELLA	06/02/04	02-Jun-2004	01.0200.0210.005200	1,000.00	R.O.W. ACQUISITION-CR 101
								0.1866 AC, SILAS PALMER SURVEY
								HOLD FOR ELTON HEINE - URS
			GRAINGER	936-257309-0	19-May-2000	01.0200.0210.003001	16.20	TUBING CUTTER REPLACEMENT 4CW59 2 @ 8.10 EACH
			PRUDENTIAL OVERALL SUPPLY	965170	26-May-2000	01.0200.0210.003311	111.21	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	965175	26-May-2000	01.0200.0210.003311	123.50	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	972768	27-May-2000	01.0200.0210.003311	80.31	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	986462	31-May-2000	01.0200.0210.003311	16.96	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	986471	31-May-2000	01.0200.0210.003311	22.33	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	986473	31-May-2000	01.0200.0210.003311	150.95	UNIFORM RENTAL AND CLEANING
							Total Dept.: 20,812.15	
0211	COMMISSIONER	PCT #1	WEST GROUP	6023414079	19-May-2000	01.0200.0211.003901	40.50	A#1003242644, TX LOCAL GOV CODE, PCT#1

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0211	COMMISSIONER	MINOLTA DIV KMBS USA	E051798569	17-May-200	01.0200.0211.004621	74.76	BLANKLET ORDER FOR, MINOLTA COPIER RENTAL RENEWAL MODEL# EP2030, SERIAL# 31735201 ACCOUNT# 23200 CONTRACT# K911290028 PERIOD: 10/01/2003 - 09/30/2004 SEE ATTACHED: Total Dept.: 115.26
0214	COMMISSIONER	BESTLINE PCT #4	COMMUNICATIONS	JUN 04;11438	01-Jun-2004	01.0200.0214.004211	4.19	JUN 04, A#11438, PCT#4
		SOUTHWESTERN BELL	MAY 04;352-1536	19-May-200	01.0200.0214.004211		44.07	MAY 04, A#352-1536, PCT#4
		CINGULAR WIRELESS	MAY 04;466-1192	18-May-200	01.0200.0214.004209		28.48	MAY 04, A#788287887, 466-1192, PCT#4
							Total Dept.: 76.74	
							Fund Total: 21,004.15	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340	0340	TOBACCO FUND	P & K TRUE VALUE	06/01/04	01-Jun-2004	01.0340.0340.004100	244.00	ELECT LAWNMOWER, REBATE PROGRAM
							Total Dept.: 244.00	
							Fund Total: 244.00	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0355	0355	COURT REPORTER SERVICE	ELLIE KLEMENS	05/18/04	18-May-200	01.0355.0355.004135	75.00	MAY 17/04, HALF DAY CRT REPORTING, 395TH
							Total Dept.: 75.00	
							Fund Total: 75.00	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	GALE RADEBAUGH	06/02/04	02-Jun-2004	01.0375.0375.004231	9.75	MAY 25-27/04, EXP REIMB, ELECT
							Total Dept.: 9.75	
							Fund Total: 9.75	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	1243REVISE	11-Mar-2004	01.0385.0385.004500	1,320.00	JUN 04-SEP 04, MAINT OF IMAGING, C/CLK
							Total Dept.: 1,320.00	
							Fund Total: 1,320.00	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10406	0696	COUNTY ATTY HOT CHECK	ACCENT FOOD SERVICES	1010577	13-May-2004	01.0406.0696.004999	78.00	MAY 13/04, COFFEE, C/ATTY
							Total Dept.: 78.00	
							Fund Total: 78.00	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777	0212	COMMISSIONER PCT #2	BAKER AICKLEN & ASSOC, INC	20405065	20-May-2000	01.0777.0212.009999	1,397.50	P#0711-3-014, TWIN LAKES PARK-YMCA SITE IMPROVEMENTS
							Total Dept.: 1,397.50	
	0213	COMMISSIONER PCT #3	CHASCO CONTRACTING	03WC513-13	01-Jun-2004	01.0777.0213.009999	274,008.45	P#03WC513, INNER LOOP EXTENSION
			CHASCO CONTRACTING	04WC207-2	02-Jun-2004	01.0777.0213.009999	157,735.51	P#10-03250, CR 152 BRIDGE AT DRY BERRY CREEK
			PBS & J, INC	0219594	19-May-2000	01.0777.0213.009999	3,800.00	P#440717.00, CEDAR BREAKS ROAD
			KELLOGG BROWN & ROOT, INC	0405031DL341	14-May-2000	01.0777.0213.009999	12,667.15	P#WC-1055 CEDAR BREAKS ROAD
							Total Dept.: 448,211.11	
	0214	COMMISSIONER PCT #4	URBAN DESIGN GROUP	8576	20-May-2000	01.0777.0214.009999	550.00	CR 119 UTILITY RELOCATION, 02-225.015
			URBAN DESIGN GROUP	8577	20-May-2000	01.0777.0214.009999	825.00	CR 137 UTILITY RELOCATION, 01-192.015
			SPENCER GODFREY	04-105	17-May-2000	01.0777.0214.009999	1,315.75	TAYLOR EVENT CENTER
			CITY OF ROUND ROCK	385	20-May-2000	01.0777.0214.009999	60,000.00	WHITNEY TRACT APPRAISAL
							Total Dept.: 62,690.75	
	0401	COMMISSIONER COURT	OZARKA NATURAL SPRING WATER	04E0117837542	16-May-2000	01.0777.0401.009999	29.88	BLANKET FOR BOTTLED WATER SERVICE AND COOLER RENTAL AT CJC CONSTRUCTION TRAILER (FAULKNER USA)
			CAPITAL CHEM CAN	28832	20-May-2000	01.0777.0401.009999	125.00	BLANKET FOR HOLDING TANKS AT CJC PROJECT TRAILER
								DEC 03 - JUL 04

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10777 0401	COMMISSIONER B & L PORTABLE TOILETS		513115	13-May-2000	01.0777.0401.009999	300.00	BLANKET FOR PORTABLE TOILET SERVICE AT CJC PROJECT
		ENGINEERING CONSULTING SERVICES, LTD	17.3290	08-May-2000	01.0777.0401.009999	428.90	CONSULTING SERVICES JP#4
		1113 ARCHITECTS, INC	1964	27-May-2000	01.0777.0401.009999	6,209.50	INNER LOOP ANNEX
		BESTLINE COMMUNICATIONS	JUN 04;17699	01-Jun-2004	01.0777.0401.009999	4.06	JUN 04, A#17699, CJC
		VERIZON SOUTHWEST	MAY 04;PL0-0317	19-May-2000	01.0777.0401.009999	42.72	MAY 04, PL0-0317, CJC PROJECT
		BROADDUS & ASSOCIATES	30615	20-May-2000	01.0777.0401.009999	33,000.00	MAY 04, PROFESSIONAL SERVICES, CRIM JUSTICE FACILITY
		PALOS SPORTS, INC	216626	25-Apr-2004	01.0777.0401.009999	458.36	PO 71651, MISC SPORTING SUPPLIES
						Total Dept.: 40,598.42	
						Fund Total: 552,897.78	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	GRAY'S WHOLESALE TIRE	117690	19-May-200	01.0882.0882.003522	959.28	067911 - P225/60R16
			AIRGAS, INC	107693471	14-May-200	01.0882.0882.003523	68.51	1/8" 7018 ROD
			HOLT CAT	PI590014960	19-May-200	01.0882.0882.003523	89.40	1261818 - HYDRAULIC FILTER
			VERMEER EQUIPMENT OF TEXAS, INC	A40195	27-May-200	01.0882.0882.003523	29.87	131295001 - GAS CAP
			HOLT CAT	PI010268808	13-May-200	01.0882.0882.003523	151.71	136-0520 - TUBE
			HOLT CAT	PI590014959	19-May-200	01.0882.0882.003523	19.17	1454501 - FUEL FILTER
			ARNOLD OIL COMPANY	50-01384	17-May-200	01.0882.0882.003303	231.56	15W40
			ARNOLD OIL COMPANY	50-05540	26-May-200	01.0882.0882.003303	231.56	15W40
			DOUBLE TUFF TRUCK TARPS INC	5204	26-May-200	01.0882.0882.003523	520.00	165 - TARP ASSEMBLEY
			TAYLOR EQUIPMENT	31300	24-May-200	01.0882.0882.003523	18.00	1674250M1 - FUEL SENDER
			LONGHORN INTERNATIONAL TRUCKS, LTD	579886	28-May-200	01.0882.0882.003523	34.76	1693117C1 - AC DRYER
			TAYLOR EQUIPMENT	31301	24-May-200	01.0882.0882.003523	12.48	1696477M1 - CLIP
			LONGHORN INTERNATIONAL TRUCKS, LTD	579247	19-May-200	01.0882.0882.003523	87.35	1697269C91 - SENSOR THROTTLE
			LEIF JOHNSON FORD	870626	28-Apr-2004	01.0882.0882.003523	431.00	1C3Z1V102BA - ROTOR
			LEIF JOHNSON FORD	876476	19-May-200	01.0882.0882.003523	215.50	1C3Z1V102BA - ROTORS
			LEIF JOHNSON FORD	870626	28-Apr-2004	01.0882.0882.003523	225.92	1C3Z2B120AA - CALIPER
			LEIF JOHNSON FORD	876476	19-May-200	01.0882.0882.003523	112.96	1C3Z2B120AA - CALIPER

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	878059	25-May-2004	01.0882.0882.003523	112.96	1C3Z2B120AA - CALIPER
			LEIF JOHNSON FORD	870626	28-Apr-2004	01.0882.0882.003523	225.92	1C3Z2B121AA - CALIPER
			LEIF JOHNSON FORD	878059	25-May-2004	01.0882.0882.003523	112.96	1C3Z2B121AA - CALIPER
			LEIF JOHNSON FORD	876476	19-May-2004	01.0882.0882.003523	112.96	1C3ZB121AA - CALIPER
			LONGHORN INTERNATIONAL TRUCKS, LTD	579886	28-May-2004	01.0882.0882.003523	85.25	2027245C91 - AC HOSE HIGH PRESSURE
			GRAY'S WHOLESALE TIRE	118413	26-May-2004	01.0882.0882.003522	756.00	290688 - 11R22.5BS,R250F
			LEIF JOHNSON FORD	870626	28-Apr-2004	01.0882.0882.003523	45.08	2C2Z2C150AA - CALIPER KIT
			LEIF JOHNSON FORD	876476	19-May-2004	01.0882.0882.003523	30.80	2F1Z9A317AA - FUEL CLIPS
			LONGHORN INTERNATIONAL TRUCKS, LTD	579886	28-May-2004	01.0882.0882.003523	2.79	2GG19129 - ORING
			LEIF JOHNSON FORD	876476	19-May-2004	01.0882.0882.003523	80.26	2U2Z2V001AF - BRAKE PADS
			DOUBLE TUFF TRUCK TARPS INC	5192	20-May-2004	01.0882.0882.003523	142.85	30' TARP
			TAYLOR EQUIPMENT	31301	24-May-2004	01.0882.0882.003523	117.86	3100439M91 - SEAL KIT
			GRAY'S WHOLESALE TIRE	118414	26-May-2004	01.0882.0882.003522	16.82	310060 - TUBE 10.00 R20
			LONGHORN OFFICE PRODUCTS, INC	64624-0	26-May-2004	01.0882.0882.003100	3.84	35668 - POST IT NOTES
			TAYLOR EQUIPMENT	31301	24-May-2004	01.0882.0882.003523	37.24	3699801M1 - SEAL

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	FREIGHTLINER OF AUSTIN	RP14373	26-May-200	01.0882.0882.003523	56.10	36BLACK - MUDFLAP
			TAYLOR EQUIPMENT	31301	24-May-200	01.0882.0882.003523	110.61	3700527M1 - BEARING
			TAYLOR EQUIPMENT	31301	24-May-200	01.0882.0882.003523	527.89	3701015M92 - PRESSURE PLATE
			TAYLOR EQUIPMENT	31301	24-May-200	01.0882.0882.003523	281.25	3772439M91 - DISC
			TAYLOR EQUIPMENT	31301	24-May-200	01.0882.0882.003523	4.32	3800445M1 - ORING
			TAYLOR EQUIPMENT	31301	24-May-200	01.0882.0882.003523	8.25	3801427M1 - RING
			TAYLOR EQUIPMENT	31301	24-May-200	01.0882.0882.003523	5.22	3801428M1 - SEAL
			TAYLOR EQUIPMENT	31300	24-May-200	01.0882.0882.003523	129.02	3814606M2 - MUFFLER
			TAYLOR EQUIPMENT	31301	24-May-200	01.0882.0882.003523	41.99	391162X1 - BEARING
			LONGHORN OFFICE	64624-0	26-May-200	01.0882.0882.003100	13.08	39311 -LIQUID SHARPIE
			PRODUCTS, INC					
			LEIF JOHNSON FORD	876477	20-May-200	01.0882.0882.003523	364.02	3W1Z1V125AA - ROTORS
			LEIF JOHNSON FORD	875550	17-May-200	01.0882.0882.003523	248.57	3W7Z17D957CACP - FRONT BUMPER COVER
			LEIF JOHNSON FORD	876477	20-May-200	01.0882.0882.003523	142.06	3W7Z2001BA - BRAKE PADS
			LEIF JOHNSON FORD	878059	25-May-200	01.0882.0882.003523	142.06	3W7Z2001BA - BRAKE PADS
			LEIF JOHNSON FORD	875550	17-May-200	01.0882.0882.003523	244.17	3W7Z81910AA - HEADER PANEL
			COOPER EQUIPMENT CO	IN10221	17-May-200	01.0882.0882.003523	30.54	4029114710 - GASKET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	COOPER EQUIPMENT CO	IN10221	17-May-200	01.0882.0882.003523	36.18	4033-20030 - CUP, RAIN
			TEXAS CHRYSLER PLYMOUTH	33369	26-May-200	01.0882.0882.003523	13.68	4799662 - FILTER, TRANSMISSION
			DODGE JEEP					
			HOLT CAT	PI010268808	13-May-200	01.0882.0882.003523	1.67	4J-0520 - SEAL ORING
			LEIF JOHNSON FORD	875550	17-May-200	01.0882.0882.003523	174.30	4W7Z16006CA - LEFT FRONT FENDER
			LEIF JOHNSON FORD	875550	17-May-200	01.0882.0882.003523	78.21	4W7Z8200AA - FRONT GRILL
			ARNOLD OIL COMPANY	50-01384	17-May-200	01.0882.0882.003303	155.86	50/50 GREEN A/F
			TEXAS CHRYSLER PLYMOUTH	33369	26-May-200	01.0882.0882.003523	17.28	5015267AC - FILTER, TRANSMISSION
			DODGE JEEP					
			HOLT CAT	PI010268808	13-May-200	01.0882.0882.003523	0.97	5K-9090 ORING SEAL
			HOLT CAT	PI590014959	19-May-200	01.0882.0882.003523	27.45	5P8500 - CAT KEY
			ARNOLD OIL COMPANY	50-05540	26-May-200	01.0882.0882.003303	340.94	5W20
			WALKESHA PEARCE	50150794	27-May-200	01.0882.0882.003523	88.89	80273008 - HYDRAULIC FILTER
			INDUSTRIES, INC					
			ARNOLD OIL COMPANY	50-02628	20-May-200	01.0882.0882.003303	248.50	80W90
			HOLT CAT	PI590014959	19-May-200	01.0882.0882.003523	5.25	8H5306 - CAT KEY
			HOLT CAT	PI010268808	13-May-200	01.0882.0882.003523	0.46	8T-4223 - WASHER
			HOLT CAT	PI010268808	13-May-200	01.0882.0882.003523	1.48	8T-4956 - BOLT
			A 1 AUTOMOTIVE EQUIPMENT REPAIR	19656	11-May-200	01.0882.0882.003523	30.60	A/C HOSE
			A 1 AUTOMOTIVE EQUIPMENT REPAIR	19868	24-May-200	01.0882.0882.003523	25.50	A/C HOSE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	LEIF JOHNSON FORD	877756	24-May-200	01.0882.0882.003523	182.99	A/C REPAIR PARTS
			WAUKESHA PEARCE INDUSTRIES, INC	50150622	24-May-200	01.0882.0882.003523	412.54	A/C REPAIR PARTS # 2009
			FREIGHTLINER OF AUSTIN	RP14373	26-May-200	01.0882.0882.003523	43.84	ABPN42A33030C - BRAKE CHAMBER
			GEORGETOWN OUTDOOR POWER, INC	208663	18-May-200	01.0882.0882.003523	92.83	AIR CLEANER COVER & MUFFLER COVER
			LONGHORN INTERNATIONAL TRUCKS, LTD	579286	20-May-200	01.0882.0882.003523	69.08	AIR FILTER
			LONGHORN INTERNATIONAL TRUCKS, LTD	579329	25-May-200	01.0882.0882.003523	207.24	AIR FILTER
			LONGHORN OFFICE PRODUCTS, INC	64624-0	26-May-200	01.0882.0882.003100	4.51	AMP25093 - MEMO PADS
			LONGHORN OFFICE PRODUCTS, INC	64624-0	26-May-200	01.0882.0882.003100	1.89	AVE-24052 - HI LITER
			ARNOLD OIL COMPANY	50-02380-2	19-May-200	01.0882.0882.003303	67.68	AW 68
			ARNOLD OIL COMPANY	50-02628	20-May-200	01.0882.0882.003303	300.00	AW 68
			LONGHORN INTERNATIONAL TRUCKS, LTD	570318	23-Jan-2004	01.0882.0882.003523	13.14	BAND CLAMPS
			LONGHORN OFFICE PRODUCTS, INC	64624-0	26-May-200	01.0882.0882.003100	6.60	BICCSM11BK - BLACK PENS
			LONGHORN OFFICE PRODUCTS, INC	64624-0	26-May-200	01.0882.0882.003100	2.06	BICW0FQD12WE - WHITE OUT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	1285417	05-May-2000	01.0882.0882.003523	101.40	BLANKET ORDER
			CAPITOL BEARING SERVICE OF AUSTIN INC	299163	03-May-2000	01.0882.0882.003523	153.04	BLANKET ORDER
			CAPITOL BEARING SERVICE OF AUSTIN INC	299294	05-May-2000	01.0882.0882.003523	101.17	BLANKET ORDER
			CAPITOL BEARING SERVICE OF AUSTIN INC	299858A	13-May-2000	01.0882.0882.003523	31.38	BLANKET ORDER
			BERRY HARDWARE CO	452594-00	10-May-2000	01.0882.0882.003523	8.48	BLANKET ORDER FOR MAY
			BERRY HARDWARE CO	452673-00	11-May-2000	01.0882.0882.003523	2.50	BLANKET ORDER FOR MAY
			BERRY HARDWARE CO	452803-00	12-May-2000	01.0882.0882.003523	3.49	BLANKET ORDER FOR MAY
			BERRY HARDWARE CO	452804-00	12-May-2000	01.0882.0882.003523	6.72	BLANKET ORDER FOR MAY
			BERRY HARDWARE CO	452862-00	13-May-2000	01.0882.0882.003523	12.79	BLANKET ORDER FOR MAY
			BERRY HARDWARE CO	452906-00	13-May-2000	01.0882.0882.003523	25.05	BLANKET ORDER FOR MAY
			BERRY HARDWARE CO	452949-00	14-May-2000	01.0882.0882.003523	4.50	BLANKET ORDER FOR MAY
			BERRY HARDWARE CO	453232-00	18-May-2000	01.0882.0882.003523	2.70	BLANKET ORDER FOR MAY
			BERRY HARDWARE CO	453247-00	18-May-2000	01.0882.0882.003523	28.47	BLANKET ORDER FOR MAY
			BERRY HARDWARE CO	453465-00	20-May-2000	01.0882.0882.003523	1.30	BLANKET ORDER FOR MAY
			BERRY HARDWARE CO	453537-00	21-May-2000	01.0882.0882.003523	4.61	BLANKET ORDER FOR MAY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	TAYLOR EQUIPMENT	31256	17-May-2000	01.0882.0882.003523	45.76	BOLTS
			AUSTIN BRAKE & CLUTCH, INC	084118	18-May-2000	01.0882.0882.003523	299.52	BRAKE DRUMS
			AUSTIN BRAKE & CLUTCH, INC	084166	20-May-2000	01.0882.0882.003523	292.90	BRAKE REPAIR PARTS
			AUSTIN BRAKE & CLUTCH, INC	084118	18-May-2000	01.0882.0882.003523	242.68	BRAKE SHOES
			LONGHORN INTERNATIONAL TRUCKS, LTD	579247	19-May-2000	01.0882.0882.003523	42.89	BX107794B1 - ELEMENT AIR DRYER
			LONGHORN INTERNATIONAL TRUCKS, LTD	579329	25-May-2000	01.0882.0882.003523	75.96	CAB AIR
			LONGHORN INTERNATIONAL TRUCKS, LTD	579286	20-May-2000	01.0882.0882.003523	25.32	CAB AIR FILTER
			CENTRAL MACHINE WORKS	34631	11-May-2000	01.0882.0882.003523	52.50	CABLEGUIDE
			VERMEER EQUIPMENT OF TEXAS, INC	A40022	14-May-2000	01.0882.0882.003523	44.00	CHIPPER BLADES
			TRIPLE S PETROLEUM	141713	24-May-2000	01.0882.0882.003301	1,876.00	CLEAR DIESEL, 1400 gls. @ 1.34 (taylor)
			TRIPLE S PETROLEUM	141714	24-May-2000	01.0882.0882.003301	2,010.00	CLEAR DIESEL, 1500 gls. @ 1.34 (florence)
			TRIPLE S PETROLEUM	140464	25-May-2000	01.0882.0882.003301	4,020.00	CLEAR DIESEL, 3000 gls. @ 1.34 (central)
			LEIF JOHNSON FORD	876752	20-May-2000	01.0882.0882.003523	75.00	CORE PRICE
			LEIF JOHNSON FORD	878059	25-May-2000	01.0882.0882.003523	120.00	CORE PRICE
			LONGHORN INTERNATIONAL TRUCKS, LTD	579238	21-May-2000	01.0882.0882.003523	9.37	DIPSTICK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTENANCE	K & M MANUFACTURING CO INC	27021	20-May-2000	01.0882.0882.003523	137.25	DOUBLE THROW SWITCH
			LEIF JOHNSON FORD	875996	18-May-2000	01.0882.0882.003523	0.44	E83Z9F670A - IDLE
			LEIF JOHNSON FORD	878059	25-May-2000	01.0882.0882.003523	6.93	EOAZ2149B - WASHER
			COOPER EQUIPMENT CO	IN10221	17-May-2000	01.0882.0882.003523	29.08	ESTIMATED FREIGHT
			GEORGETOWN OUTDOOR POWER, INC	208663	18-May-2000	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
			HOLT CAT	PI010268808	13-May-2000	01.0882.0882.003523	65.00	ESTIMATED FREIGHT
			LONGHORN INTERNATIONAL TRUCKS, LTD	579238	21-May-2000	01.0882.0882.003523	4.50	ESTIMATED FREIGHT
			ROMCO EQUIPMENT CO	A52912	30-Apr-2004	01.0882.0882.003523	5.57	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	31301	24-May-2000	01.0882.0882.003523	5.00	ESTIMATED FREIGHT
			UNITED RENTALS, INC	40052594-001	22-Apr-2004	01.0882.0882.003523	8.00	ESTIMATED FREIGHT
			VERMEER EQUIPMENT OF TEXAS, INC	A39994	13-May-2000	01.0882.0882.003523	0.00	ESTIMATED FREIGHT
			WAUKESHA PEARCE INDUSTRIES, INC	50150581	21-May-2000	01.0882.0882.003523	44.83	ESTIMATED FREIGHT
			HOLT CAT	PI590014945	19-May-2000	01.0882.0882.003523	178.45	EXHAUST PIPE
			BERRY HARDWARE CO	453534-00	21-May-2000	01.0882.0882.003523	9.82	EXTENDED BLANKET FOR STOCK PARTS
			BERRY HARDWARE CO	453586-00	21-May-2000	01.0882.0882.003523	2.23	EXTENDED BLANKET FOR STOCK PARTS

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10882	0882	FLEET MAINTN	BERRY HARDWARE CO	453629-00	21-May-200	01.0882.0882.003523	16.14	EXTENDED BLANKET FOR STOCK PARTS
			BERRY HARDWARE CO	453734-00	24-May-200	01.0882.0882.003523	37.05	EXTENDED BLANKET FOR STOCK PARTS
			BERRY HARDWARE CO	453933-00	25-May-200	01.0882.0882.003523	5.49	EXTENDED BLANKET FOR STOCK PARTS
			BERRY HARDWARE CO	454094-00	26-May-200	01.0882.0882.003523	3.90	EXTENDED BLANKET FOR STOCK PARTS
			BERRY HARDWARE CO	454176-00	27-May-200	01.0882.0882.003523	27.62	EXTENDED BLANKET PO
			BERRY HARDWARE CO	454177-00	27-May-200	01.0882.0882.003523	22.68	EXTENDED BLANKET PO
			LEIF JOHNSON FORD	876477	20-May-200	01.0882.0882.003523	5.98	F2UZ7A214CA - OVERDRIVE SWITCH
			LEIF JOHNSON FORD	875996	18-May-200	01.0882.0882.003523	2.75	F65Z9E936BA - THROTTLE
			LEIF JOHNSON FORD	876789	20-May-200	01.0882.0882.003523	66.50	F6AZ5K484AA - CONTROL ARM LINKS
			LEIF JOHNSON FORD	875996	18-May-200	01.0882.0882.003523	2.75	F6TZ9D476DA - EGR GASKET
			LEIF JOHNSON FORD	876477	20-May-200	01.0882.0882.003523	47.26	F81Z3E650AA - STEERING KIT STABILIZER
			LEIF JOHNSON FORD	878925	28-May-200	01.0882.0882.003523	43.07	F8AZ6B209AA - BELT TENSIONER
			UNITED RENTALS, INC	40052594-001	22-Apr-2004	01.0882.0882.003523	18.48	FILL CAP
			TAYLOR IRON MACHINE WORKS, INC	J10286	25-May-200	01.0882.0882.003523	18.75	FLAT IRON
			LONGHORN INTERNATIONAL TRUCKS, LTD	579329	25-May-200	01.0882.0882.003523	27.54	FUEL
			HOLT CAT	PI590014945	19-May-200	01.0882.0882.003523	3.19	GASKET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10882	0882	FLEET MAINTENANCE	RUSSELL GLASS & MIRROR	14222	17-May-2000	01.0882.0882.003524	72.58	GLASS REPLACE FOR UNIT #2801
			WAUKESHA PEARCE INDUSTRIES, INC	50150581	21-May-2000	01.0882.0882.003523	120.53	HEATER CORE # 2009
			CLOSNER EQUIPMENT CO INC	024023	30-Apr-2004	01.0882.0882.003523	20.72	HOSE FITTINGS
			ARNOLD OIL COMPANY	50-88117	13-Apr-2004	01.0882.0882.003303	756.88	HT-4 OIL
			ROMCO EQUIPMENT CO	A52912	30-Apr-2004	01.0882.0882.003523	2.62	INJECTOR O-RINGS
			TEXAS DEPT OF PUBLIC SAFETY	06/07/04	07-Jun-2004	01.0882.0882.003523	275.00	INSPECTION STICKERS
			LONGHORN INTERNATIONAL TRUCKS, LTD	579215	19-May-2000	01.0882.0882.003523	17.58	LIGHT SWITCH
			ARNOLD OIL COMPANY	50-05540	26-May-2000	01.0882.0882.003303	406.52	MERCON V
			INTERSTATE BATTERY SYSTEM	60055426	25-May-2000	01.0882.0882.003522	398.58	MTP 65 - BATTERIES
			INTERSTATE BATTERY SYSTEM	30015119	19-May-2000	01.0882.0882.003522	199.29	MTP-65 - BATTERY
			LEIF JOHNSON FORD	875995	18-May-2000	01.0882.0882.003523	15.64	MUD FLAP
			TAYLOR EQUIPMENT	31256	17-May-2000	01.0882.0882.003523	33.84	NUTS
			LONGHORN INTERNATIONAL TRUCKS, LTD	578591	14-May-2000	01.0882.0882.003523	202.20	OIL COOLER GASKETS & OIL BYPASS VALVE AND SPRINGS
			LONGHORN INTERNATIONAL TRUCKS, LTD	579329	25-May-2000	01.0882.0882.003523	78.63	OIL FILTER
			AUSTIN BRAKE & CLUTCH, INC	084251	24-May-2000	01.0882.0882.003523	44.38	OIL SEALS

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0882	0882	FLEET MAINTN	LEIF JOHNSON FORD	876752	20-May-2000	01.0882.0882.003523	98.67	P/S PUMP
			BIG 3 AUTO SUPPLY	481422	18-May-2000	01.0882.0882.003523	263.95	PAINT AND HARENER
			BOISE CASCADE OFFICE PRODUCTS	516006	26-May-2000	01.0882.0882.003100	64.29	PAPER FOR OFFICE SUPPLY STOCK
			VERMEER EQUIPMENT OF TEXAS, INC	A39994	13-May-2000	01.0882.0882.003523	13.18	PIN-LOCKING COTTER PIN KIT
			ARNOLD OIL COMPANY	50-01124-2	17-May-2000	01.0882.0882.003001	20.66	PLIERS
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM570318	29-Jan-2004	01.0882.0882.003523	-13.14	PO 77277, CLAMP, FLEET
			ARNOLD OIL COMPANY	50-96779	05-May-2000	01.0882.0882.003303	-30.00	PO 78948, OIL, FLEET
			CLOSNER EQUIPMENT CO INC	024166	17-May-2000	01.0882.0882.003523	26.03	PO 79114, FITTING, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	299673	11-May-2000	01.0882.0882.003523	20.04	PO 79236, ADAPTER, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	299511	07-May-2000	01.0882.0882.003523	158.01	PO 79236, CONTRACTOR FIREHOSE, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	299791	12-May-2000	01.0882.0882.003523	26.96	PO 79236, JIC FIT, FLEET
			CAPITOL BEARING SERVICE OF AUSTIN INC	299857A	13-May-2000	01.0882.0882.003523	-5.62	PO 79236, STEEL COMB, FLEET
			HOLT CAT	PI010268808	13-May-2000	01.0882.0882.003523	-4.58	PO 79254, ORINGS, WASHER, SEAL, BO FLEET

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0882	0882	FLEET MAINTN	LEIF JOHNSON FORD	870626	28-Apr-2004	01.0882.0882.003523	240.28	PO 79258, CORE CHARGE, FLEET
			LEIF JOHNSON FORD	CM870626	17-May-200	01.0882.0882.003523	-240.00	PO 79258, CORE RETURN, FLEET
			ROMCO EQUIPMENT CO	A53304	13-May-200	01.0882.0882.003523	-2.62	PO 79342, O-RINGS, FLEET
			LEIF JOHNSON FORD	876476	19-May-200	01.0882.0882.003523	120.00	PO 79673, CORE CHARGE, FLEET
			LEIF JOHNSON FORD	CM868994	17-May-200	01.0882.0882.003523	-120.00	PO 79673, CORE RETURN, FLEET
			FREIGHTLINER OF AUSTIN	RP14373	26-May-200	01.0882.0882.003523	-2.94	PO 79675, SPLASH GUARD, FLEET
			HOLT CAT	PI590014959	19-May-200	01.0882.0882.003523	0.58	PO 79677, FUEL FILTER, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	579247	19-May-200	01.0882.0882.003523	32.05	PO 79679, CORE CHARGE, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM574933A	19-May-200	01.0882.0882.003523	-30.00	PO 79679, CORE RETURN, FLEET
			HOLT CAT	PI010269165	18-May-200	01.0882.0882.003523	4.58	PO 79683, SEAL-O RING, FLEET
			LEIF JOHNSON FORD	CM876752	21-May-200	01.0882.0882.003523	-75.00	PO 79699, CORE RETURN, FLEET
			TRIPLE S PETROLEUM	141714	24-May-200	01.0882.0882.003301	-74.56	PO 79758, FUEL, FLEET
			TRIPLE S PETROLEUM	141713	24-May-200	01.0882.0882.003301	-74.37	PO 79761, FUEL, FLEET
			LONGHORN OFFICE	64624-0	26-May-200	01.0882.0882.003100	0.66	PO 79813, OFC SUPPLIES, FLEET
			PRODUCTS, INC TRIPLE S PETROLEUM	140464	25-May-200	01.0882.0882.003301	-18.10	PO 79833, FUEL, FLEET

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	LEIF JOHNSON FORD	CM872004	25-May-200	01.0882.0882.003523	-120.00	PO 79836, CORE RETURN, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	579909	28-May-200	01.0882.0882.003523	107.73	PO 79908, HOSE, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	CM579886	28-May-200	01.0882.0882.003523	-85.25	PO 79908, HOSE, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	578826	14-May-200	01.0882.0882.003523	69.84	PRESSURE SWITCH
			RDO EQUIPMENT CO	747291	18-May-200	01.0882.0882.003523	0.85	R54641 - GASKET
			RDO EQUIPMENT CO	747291	18-May-200	01.0882.0882.003523	3.80	R56461 - O-RING
			LEIF JOHNSON FORD	873718	10-May-200	01.0882.0882.003523	36.04	REAR MAIN SEAL
			LEIF JOHNSON FORD	873806	10-May-200	01.0882.0882.003523	10.11	REAR MAIN SEAL
			TRIPLE S PETROLEUM	141714	24-May-200	01.0882.0882.003301	835.00	REG. UNLEADED, 500 gls. @ 1.67 (florence)
			XKLEN CORP	13635	06-May-200	01.0882.0882.004500	196.70	RENTAL FEES & PARTS WASHER
			A 1 AUTOMOTIVE EQUIPMENT REPAIR	41171	24-Mar-200	01.0882.0882.004543	455.42	REPAIR BRAKE LATHE
			WILLIAMSON CO EQUIPMENT CO, INC	R43770	20-May-200	01.0882.0882.003523	256.13	REPAIR PARTS
			LONGHORN OFFICE PRODUCTS, INC	64624-0	26-May-200	01.0882.0882.003100	2.76	SAN13801 - SHARPIE
			K & M MANUFACTURING CO INC	27014	19-May-200	01.0882.0882.003523	378.91	SPRAY BAR ACTUATOR

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	TAYLOR IRON MACHINE WORKS, INC	J10313	27-May-200	01.0882.0882.003523	115.60	SQUARE TUBING # 0830
			LEIF JOHNSON FORD	876345	20-May-200	01.0882.0882.003523	21.67	SWAY BAR LINK
			LEIF JOHNSON FORD	876345	20-May-200	01.0882.0882.003523	21.99	TRUNK LOCK
			PRUDENTIAL OVERALL SUPPLY	912861	17-May-200	01.0882.0882.003311	56.22	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	912863	17-May-200	01.0882.0882.003311	58.69	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	949638	24-May-200	01.0882.0882.003311	56.22	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	949640	24-May-200	01.0882.0882.003311	58.69	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	986472	31-May-200	01.0882.0882.003311	62.57	UNIFORM SERVICES - ACCOUNT141
			PRUDENTIAL OVERALL SUPPLY	986474	31-May-200	01.0882.0882.003311	58.69	UNIFORM SERVICES - ACCOUNT141
			TRIPLE S PETROLEUM	140464	25-May-200	01.0882.0882.003301	8,350.00	UNLEADED PLUS, 5000gls. @ 1.67 (central)
			TRIPLE S PETROLEUM	141713	24-May-200	01.0882.0882.003301	1,368.00	UNLEADED PLUS, 800 gls. @ 1.71 (TAYLOR)
			ARNOLD OIL COMPANY	50-02628	20-May-200	01.0882.0882.003303	208.38	UTF
			FREIGHTLINER OF AUSTIN	RP14373	26-May-200	01.0882.0882.003523	39.43	V8 - TAILGATE AIR CYL. SWITCH
			RUSSELL GLASS & MIRROR	14252	26-May-200	01.0882.0882.003524	176.58	WINDSHIELD REPLACE
			CEN TEX TOWING	3710	16-May-200	01.0882.0882.003524	112.50	WRECKER SERVICE # 8104
			LEIF JOHNSON FORD	875996	18-May-200	01.0882.0882.003523	2.75	XL329L437BA - MANIFOLD
			LEIF JOHNSON FORD	876789	20-May-200	01.0882.0882.003523	124.30	XW1Z3078BA - R/S LCA

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINT	LEIF JOHNSON FORD	876789	20-May-200	01.0882.0882.003523	124.30	XW1Z3079BA - L/S LCA
		LEIF JOHNSON FORD	875550	17-May-200	01.0882.0882.003523	30.36	XW7Z15A201BB - L/F TURN SIGNAL
		LEIF JOHNSON FORD	875586	17-May-200	01.0882.0882.003523	79.88	YC3Z9J323CA - HIGH PRESSURE OIL LINE FOR UNIT#8104
		LEIF JOHNSON FORD	876759	20-May-200	01.0882.0882.003523	26.77	YL3Z11654AAB - HEADLAMP SWITCH
		LEIF JOHNSON FORD	876477	20-May-200	01.0882.0882.003523	113.76	YW7Z1V125EA - ROTORS
		LEIF JOHNSON FORD	878062	25-May-200	01.0882.0882.003523	70.85	YW7Z213008AA - RIGHT HEADLAMP
		LEIF JOHNSON FORD	878062	25-May-200	01.0882.0882.003523	72.11	YW7Z213008AB - LEFT HEADLAMP
		TRIPLE S PETROLEUM	141713	24-May-200	01.0882.0882.003301	12.50	delivery fee
		TRIPLE S PETROLEUM	141714	24-May-200	01.0882.0882.003301	12.50	delivery fee
		TRIPLE S PETROLEUM	140464	25-May-200	01.0882.0882.003301	40.00	delivery fee
		AIRGAS, INC	107693470	14-May-200	01.0882.0882.003523	28.18	electrode holder
						Total Dept.: 37,609.67	
						Fund Total: 37,609.67	

FUND REQUIREMENTS

Through Disbursement Date: 15-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0401	COMMISSIONER'S COURT	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	13218	13-Apr-2004	01.0999.0401.0099999	4,987.50	COUNTY KARST FOUNDATION
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	13396	13-May-2004	01.0999.0401.0099999	3,250.40	COUNTY KARST FOUNDATION
			MARTIN & SALINAS	4135	10-Mar-2004	01.0999.0401.0099999	10,020.68	HABITAT CONSERVATION PLAN
							Total Dept.: 18,258.58	
	0576	JUVENILE SERVICES	THOMAS M SCHMITT, LMSW-ACP	05/27/04	27-May-2004	01.0999.0576.0099999	700.00	COUNSELING SESSIONS (GRANT PORTION) MAY 2004
			THOMAS M SCHMITT, LMSW-ACP	05/27/04	27-May-2004	01.0999.0576.0099999	-214.25	COUNSELING SESSIONS MAY 2004 (COUNTY PORTION)
			MATTHEW SMITH	06/02/04	02-Jun-2004	01.0999.0576.0099999	191.80	MAY 3-27/04, EXP REIMB, J/SERV
			THOMAS M SCHMITT, LMSW-ACP	05/27/04	27-May-2004	01.0999.0576.0099999	-23.80	PO 79716, GROUP & INDIVIDUAL THERAPY
							Total Dept.: 653.75	
							Fund Total: 18,912.33	
							Total Cash: 900,110.44	

approved 6-15-04
John C. Daiflor

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 Birkman**

Motion: To note in the minutes the following utility work: **CR 190** by Verizon Southwest and on **CR 165** by Central Telephone Company of Texas (Sprint).

Vote: **4 – 0**

< Attachment >