

MINUTESof theWILLIAMSON COUNTY COMMISSIONERS' COURT MEETINGJune 22, 2004

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:41 A.M. on June 22, 2004, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

County Tax Assessor/Collector Deborah Hunt addressed the Court regarding the over-65 tax freeze. [Invoked by the Court under Agenda Item 21 on June 1, 2004, per Article 8, Section 1-b Sub-section (h) of the November 2003 Texas Constitution]. She stated that the freeze will take effect during 2004, when the 2004 tax-rate is applied to the 2004 appraisal, and that this rate will be the "ceiling" for that tax-payer or their surviving, over-age-55 spouse.

AGENDA ITEM 2

Read and approve the minutes of the meeting of June 15, 2004.

Moved: **Commissioner Birkman**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of the meeting of June 15, 2004, with noted changes on Agenda Item 17, 18, 19, and 26, which are reflected on the recorded copy of the Minutes.

Vote: 4 – 0 – 1. **Commissioner Hays** abstained.

AGENDA ITEM 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize the payment of bills totaling \$3,195,325.46 in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2003/2004 County Budget.

Vote: 5 – 0

< Attachment >

Judge

WILLIAMSON COUNTY
BANK: UNION STATE BANK Branch : UNION STATE BANK Payment Register For 09-JUN-04 To 15-JUN-04 Report Date: 18-JUN-2004 13:38
Bank Account Currency: USD (US dollar) Account: UNION STATE-GENERAL FUND Page: 2
Payment Type: Quick Display Supplier Address: No Payment Currency: USD (US dollar)

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

Disbursement Type: Combined

217074	15-JUN-04	TIME WARNER CABLE	REMIT		117.10				Voided
217075	15-JUN-04	TIME WARNER CABLE	REMIT		117.10				Negotiable
217076	15-JUN-04	LANDAMERICA AUSTIN	ROUND ROCK		232,610.87				Negotiable

R reissue lost ck
Parmer Lane
Thomlinson Family Trust

Payment Document Subtotal: 232,845.07

Bank Account Subtotal : 232,845.07

Report Count : 4 Report Total: 246,783.58

*** End of Report ***

approved 6-22-04
John C. Daerfler

WIRE TRANSFERS

June 11 - June 17, 2004

WIRED TO:	PURPOSE	AMOUNT
United Health Care	Prepayment for Medical/Dental claims	\$ 97,092.92
TOTAL		\$ 97,092.92

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

approved 6-22-04
John C. Dwyer

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	2004-17780J3	09-Jun-2004	01.0100.0000.209600	38.25	C#A652886, JP#3
			TEXAS PARKS & WILDLIFE	4PW-04-0052	03-Jun-2004	01.0100.0000.209600	85.00	C#A671148, JP#4
			TAYLOR ISD	4NT-04-0079C	07-Jun-2004	01.0100.0000.351304	25.00	MC FOR JO, JP#4
			TAYLOR ISD	4NT-04-0033A	01-Jun-2004	01.0100.0000.351304	200.00	MR FOR VR, JP#4
			TAYLOR ISD	4NT-04-0033B	01-Jun-2004	01.0100.0000.351304	11.00	MR FOR VR, JP#4
			BROWN & SHAPIRO	222722	07-Jun-2004	01.0100.0000.341400	10.00	OVERPAYMENT, C/CLK
			HOMECOMING FINANCIAL NETWORK INC	222468	04-Jun-2004	01.0100.0000.341400	18.00	OVERPAYMENT, C/CLK
			JOEL B BENNETT	222622	07-Jun-2004	01.0100.0000.341400	19.00	OVERPAYMENT, C/CLK
			RONALD CARROLL SURVEYORS	222351	03-Jun-2004	01.0100.0000.341400	109.50	OVERPAYMENT, C/CLK
			TEXAS METHODIST FOUNDATION	222402	03-Jun-2004	01.0100.0000.341400	12.00	OVERPAYMENT, C/CLK
			DONALD LEROY COSGROVE	2004-17743J3	08-Jun-2004	01.0100.0000.209700	85.00	OVERPAYMENT, JP#3
			JOSE JESUS ALONSO	2004-17608J3	03-Jun-2004	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			TODD KOVELL	2004-16923J3	07-Jun-2004	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			WILLIAM JAY GOLDSTEIN	2004-17280J3	07-Jun-2004	01.0100.0000.209700	25.00	OVERPAYMENT, JP#3
			TAYLOR ISD	4NT-04-0203	01-Jun-2004	01.0100.0000.351304	250.00	PW FOR NW, JP#4
			JUDY BROWN	596	25-May-200	01.0100.0000.347001	45.00	REFUND FOR PARK RESERVATION, CLASS REF#565, PARKS
			FERNANDO REY MORENO	06/02/04	02-Jun-2004	01.0100.0000.341400	476.00	REFUND, C/CLK
			WALTER C GUEBERT	06/04/04	04-Jun-2004	01.0100.0000.341400	25.00	REFUND, C/CLK

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BRENT P BURFORD	06/04/04	04-Jun-2004	01.0100.0000.341400	10.00	REFUND, CONST#4
			RODNEY WARNER	99-673-K368	10-Jun-2004	01.0100.0000.209800	1,855.00	REFUND, EXTRADITION FEE, A/PROB
							Total Dept.: 3,318.75	
0360		COURTHOUSE SECURITY	MILLER UNIFORM & EMBLEMS, INC	07400	02-Jun-2004	01.0100.0360.003311	330.00	NAVY PANT- NO STRIPE 2 PAIR EACH: BAGGS, S MILLER, A ZIPP, R
			MILLER UNIFORM & EMBLEMS, INC	07400	02-Jun-2004	01.0100.0360.003311	-330.00	SHORT SLEEVE TAN SHIRT 3 SHIRTS EACH: BAGGS, S MILLER, A ZIPP, R
							Total Dept.: 0.00	KLOCK 943-1352
0400		COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	34068	09-Jun-2004	01.0100.0400.003100	34.23	BLANKET ORDER FOR OFFICE SUPPLIES
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0400.002050	40.47	JUL 04, C# 03-H0620, WORKERS COMP
							Total Dept.: 74.70	
0401		COMMISSIONER COURT	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0401.002050	22.47	JUL 04, C# 03-H0620, WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 14.58	
0409	NON-DEPART	EAGLE OFFICE PRODUCTS, INC	40999	12-May-2000	01.0100.0409.005000	139.00	83000	ARTICULATING KEYBOARD PLATFORM
		GOVERNMENT TREASURERS ORGANIZATION	06/08/04	08-Jun-2004	01.0100.0409.003900	100.00		CERTIFICATION FEE FOR TREAS
		MIKE DAVIS	10554	27-May-2000	01.0100.0409.004100	79.23		CHARLES EDWARD LINCOLN, III LAWSUIT
		MIKE DAVIS	10557	27-May-2000	01.0100.0409.004100	43.48		CHRISTINE M ROSEBERRY-WRONGFUL TERMINATION
		WILLIAMSON CO TAX ASSESSOR COLLECTOR	05/27/04	27-May-2000	01.0100.0409.004998	1,900.00		FUNDS FOR ADDITIONAL CASH DRAWERS FOR TAX A/C
		EAGLE OFFICE PRODUCTS, INC	40999	12-May-2000	01.0100.0409.005000	459.80		HON 10748 L-W CREDENZA W/ LATERAL
		EAGLE OFFICE PRODUCTS, INC	40999	12-May-2000	01.0100.0409.005000	459.80		HON 10748 R-W CREDENZA W/ LATERAL
		EAGLE OFFICE PRODUCTS, INC	40999	12-May-2000	01.0100.0409.005000	227.48		HON 10770-W BRIDGE
		EAGLE OFFICE PRODUCTS, INC	40999	12-May-2000	01.0100.0409.005000	504.32		HON 10787 R-W RIGHT PEDESTAL
		EAGLE OFFICE PRODUCTS, INC	40999	12-May-2000	01.0100.0409.005000	504.32		HON 10788 L-W LEFT PEDESTAL
		EAGLE OFFICE PRODUCTS, INC	40999	12-May-2000	01.0100.0409.005000	1,945.68		HON 10795-W STACK ON ORGANIZER
		EAGLE OFFICE PRODUCTS, INC	40999	12-May-2000	01.0100.0409.005000	227.48		HON 692LQ LIGHT GRAY TWO DRAWER LATERAL FILE

FUND REQUIREMENTS
Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0409	NON-DEPART	EAGLE OFFICE PRODUCTS, INC	40999	12-May-200	01.0100.0409.005000	600.16	HON 693LQ LIGHT GRAY THREE DRAWER LATERAL FILE
			EAGLE OFFICE PRODUCTS, INC	40999	12-May-200	01.0100.0409.005000	170.72	HON 80596 "G" - W TABLE TOP
			EAGLE OFFICE PRODUCTS, INC	40999	12-May-200	01.0100.0409.005000	325.16	HON 81224-W TABLE BASE
			EAGLE OFFICE PRODUCTS, INC	40999	12-May-200	01.0100.0409.005000	175.56	HON 94011-W CONFERENCE TABLE BASE
			EAGLE OFFICE PRODUCTS, INC	40999	12-May-200	01.0100.0409.005000	351.56	HON 94223-W LATERAL FILE
			EAGLE OFFICE PRODUCTS, INC	40999	12-May-200	01.0100.0409.005000	610.72	HON 94225-W FIVE SHELF BOOKCASE
			EAGLE OFFICE PRODUCTS, INC	40999	12-May-200	01.0100.0409.005000	584.76	HON 94235-W OVERHEAD HUTCH W/WIRE MESH DOORS
			EAGLE OFFICE PRODUCTS, INC	40999	12-May-200	01.0100.0409.005000	492.36	HON 94243-W CREDENZA W/ KNEESPACE
			EAGLE OFFICE PRODUCTS, INC	40999	12-May-200	01.0100.0409.005000	584.76	HON 94271-W DOUBLE PEDESTAL DESK 2/2
			EAGLE OFFICE PRODUCTS, INC	40999	12-May-200	01.0100.0409.005000	245.08	HON 94448-W CONFERENCE TABLE TOP
			EAGLE OFFICE PRODUCTS, INC	40998	12-May-200	01.0100.0409.005000	10,670.00	HON CHAIRS
								HON 6552-W
			MIKE DAVIS	10556	27-May-200	01.0100.0409.004100	1,262.71	AB 62 JOSE A REYES-WRONGFUL TERMINATION

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	ARMORED TRANSPORT TEXAS, INC	152-073104	01-Jun-2004	01.0100.0409.004300	4,965.17	JUN 04, C#055056, ARMORED TRANSPORT
			MIKE DAVIS	10553	27-May-200	01.0100.0409.004100	363.06	LARRY KRUEGER-WRONGFUL TERMINATION
			MIKE DAVIS	10552	27-May-200	01.0100.0409.004100	156.00	LINDA BUNTE-WRONGFUL TERMINATION
			EAGLE OFFICE PRODUCTS, INC	40999	12-May-200	01.0100.0409.005000	299.00	OKS-600-MO ARISTOCRAT PODIUM/FLOOR LECTERN/AV STAND
			MIKE DAVIS	10555	27-May-200	01.0100.0409.004100	40.86	SHAWN NEWSON-WRONGFUL TERMINATION
			LINKS COMMUNICATIONS INC	6566	04-Jun-2004	01.0100.0409.005000	4,759.16	VOICE/DATA CABLING TAYLOR HEALTH CLINIC
								SEE ATTACHED PROPOSAL:
							Total Dept.: 33,247.39	
			TRAVIS CO CLERK	39086	20-May-200	01.0100.0426.004703	330.00	ABEL CAMPOS, CC#1
10426	COUNTY COURT AT LAW #1		TRAVIS CO CLERK	39100	21-May-200	01.0100.0426.004703	330.00	CYNDRA MORRIS, CC#1
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-200	01.0100.0426.002050	61.73	JUL 04, C# 03-H0620, WORKERS COMP
			BROCK KALMBACH	03-0872-1	03-Jun-2004	01.0100.0426.004130	175.00	KIMBERLY DAVIS, CC#1
			TRAVIS CO CLERK	39078	24-May-200	01.0100.0426.004703	330.00	RENEE CARVER, CC#1
							Total Dept.: 1,226.73	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0427	COUNTY COURT AT LAW #2	MIKE DAVIS	03-5498-2	07-Jun-2004	01.0100.0427.004130	225.00	BUFORD TEASDALE, CC#2
			PETER L BLOODWORTH	01-5276-3	07-Jun-2004	01.0100.0427.004130	200.00	JAMES SHELTON, CC#2
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0427.002050	55.13	JUL 04, C# 03-H0620, WORKERS COMP
			CARLOS H BARRERA	02-3528-2	07-Jun-2004	01.0100.0427.004130	175.00	MAGDALENA HERNANDEZ, CC#2
							Total Dept.: 655.13	
			LEONARD R MORGAN	03-4228-3	03-Jun-2004	01.0100.0428.004130	175.00	BETTY WRIGHT, CC#3
			BROCK KALMBACH	04-2117-3	03-Jun-2004	01.0100.0428.004130	220.00	C#04-2118-3, JORGE MUNIZ, CC#3
			FRANCIS MANAGEMENT CO	04-2647-3	02-Jun-2004	01.0100.0428.004141	200.00	C#04-6335-3, ARELCANOHNZ MARIA, CC#3
			JEFF VILLARREAL	04-2565-3	04-Jun-2004	01.0100.0428.004130	175.00	JASON LEE GRIMM, CC#3
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0428.002050	83.92	JUL 04, C# 03-H0620, WORKERS COMP
			DON LEONARD	05/06/04	06-May-2004	01.0100.0428.004010	1,477.11	MAY 03-06/04, VISITING JUDGE, CC#3
			FRANCIS MANAGEMENT CO	04-2697-1	03-Jun-2004	01.0100.0428.004141	200.00	OCTAVIO PEREZ, CC#3
							Total Dept.: 2,531.03	
			DOMINOS PIZZA	357186	20-May-2004	01.0100.0435.004933	51.40	04-241-K368, FOOD FOR JURORS, 368TH
			LACEY A MULLOWNEY	04-042-J277	01-Jun-2004	01.0100.0435.004130	500.00	A.N.K, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	RAYMOND M ESPERSEN	01-1072-K368	01-Jun-2004	01.0100.0435.004130	ANTHONY JAMES MONTAYA, 368TH
		RIPPY, WHITLOW & RANC	04-050-J277	01-Jun-2004	01.0100.0435.004130	500.00	B.J., 277TH
		LACEY A MULLOWNEY	00-636-277	03-Jun-2004	01.0100.0435.004130	500.00	BRENDA JANE CARTER, 277TH
		SHAWN MULLIGAN	02-391-K368	01-Jun-2004	01.0100.0435.004130	500.00	BRYAN ROSS, 368TH
		ARIEL PAYAN	02-856-K368	24-May-200	01.0100.0435.004130	500.00	C#02-931-K368TH, JESSIE POLLOCK, 368TH
		WILLIAM M HINES	03-1007-K26	26-May-200	01.0100.0435.004130	500.00	CHRYSTAL KALTOOKELE, 26TH
		JOHN R DUER	03-376-K368	01-Jun-2004	01.0100.0435.004130	500.00	CLARENCE FOWLER, 368TH
		MIKE DAVIS	04-264-K26	02-Jun-2004	01.0100.0435.004130	500.00	DAVID CHASE, 26TH
		WILLIAM M HINES	03-897-K26	03-Jun-2004	01.0100.0435.004130	500.00	DAVID LEE, 26TH
		JAMES B MATTHEWS	03-744-K277	02-Jun-2004	01.0100.0435.004130	500.00	EDMOND TRIMBLE, 277TH
		LESLIE J HALASZ	UNINDICTED;	02-Jun-2004	01.0100.0435.004130	500.00	HECTOR GARCIA, 368TH
		CARLOS H BARRERA	04-176-K368	17-May-200	01.0100.0435.004130	500.00	HUMBERTO LOPEZ, 368TH
		ALLYSON ROWE	01-710-K26A	03-Jun-2004	01.0100.0435.004130	500.00	JASON DANIEL POWELL, 26TH
		RIPPY, WHITLOW & RANC	03-994-K26	03-Jun-2004	01.0100.0435.004130	500.00	JENNIFER RAINS, 26TH
		ALEXANDRA M GAUTHIER	4CR-04-0019	28-May-200	01.0100.0435.004130	500.00	JIMMY RAY WALLACE, 368TH
		BROCK KALMBACH	04-396-K277	26-May-200	01.0100.0435.004130	500.00	JORGE DAY MUNIZ, 277TH
		CARLOS H BARRERA	03-758-K277	28-May-200	01.0100.0435.004130	5,000.00	JOSE JAVIER GRANADOS, 277TH
		MIKE K LUNA	04-191-K368	24-May-200	01.0100.0435.004130	500.00	JOSUE G VELASQUEZ, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2001	01.0100.0435.002050	29.75	JUL 04, C# 03-H0620, WORKERS COMP
			BROCK KALMBACH	02-079-K277	02-Jun-2004	01.0100.0435.004130	500.00	KIMBERLY ANN DAVIS, 277TH
			TERESA DUFFIN	02-411-K26	03-Jun-2004	01.0100.0435.004130	500.00	LEO LEE MOTTEN, 26TH
			KATHRYN E RYLE	04-328-K277	03-Jun-2004	01.0100.0435.004130	500.00	LON ERIC JONES, 277TH
			CARLOS H BARRERA	04-200-K368	02-Jun-2004	01.0100.0435.004130	500.00	MAGDALENA HERNANDEZ, 368TH
			RANDALL J PICK	95-854-F277-39	03-Jun-2004	01.0100.0435.004130	500.00	MC, 395TH
			DAVE HOWARD	04-202-K368	28-May-2001	01.0100.0435.004130	500.00	MICHAEL BURGESSON, 368TH
			RUSSELL D HUNT, JR	04-077-K368	01-Jun-2004	01.0100.0435.004130	500.00	MICHAEL MERWRIG, 368TH
			JAMES B MATTHEWS	02-958-K277	02-Jun-2004	01.0100.0435.004130	500.00	MIKE CORONA, 277TH
			ALEXANDRA M GAUTHIER	99-011-K277	03-Jun-2004	01.0100.0435.004130	500.00	MITCHELL WELECH, 277TH
			RUSS SABLATURA	04-084-J277	01-Jun-2004	01.0100.0435.004130	500.00	P.W., 277TH
			CYNTHIA BORGFELD SMITH	03-1217-F395	03-Jun-2004	01.0100.0435.004130	500.00	PEREA, 395TH
			RUSS SABLATURA	04-126-J277	01-Jun-2004	01.0100.0435.004130	500.00	R.O., 277TH
			GREGORY SHERWOOD	03-494-K368	28-May-2001	01.0100.0435.004130	500.00	RANDY AUSTIN TENTSCH, 368TH
			CHRISTOPHER W HOLUB	98-196-K368	21-May-2001	01.0100.0435.004130	500.00	ROBERT URANGA, C#98-574-368, 368TH
			RUSS SABLATURA	04-190-K368	21-May-2001	01.0100.0435.004130	500.00	ROCIO RODRIGEZ, 368TH
			CHRISTOPHER W HOLUB	04-069-K368	17-May-2001	01.0100.0435.004130	500.00	ROGER LEE NIXON, 368TH
			EVA EAKIN	99-649-K277	26-May-2001	01.0100.0435.004130	500.00	RONALD WIKERT, 277TH
			GREGORY SHERWOOD	01-901-K368	24-May-2001	01.0100.0435.004130	1,400.00	RYAN KENNETH HOLCOMB, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	SHARP ELECTRONICS CORP	7876008-74	22-May-2000	01.0100.0435.004621	132.70	SHARP COPIER RENTAL - RENEWAL FOR MODEL-AR-200
								SERIAL# 06501677 CONTRACT# 022-1601587-000
								WITH FEEDER CONFIGURATION 17C, MODEL-AR200/AR-EB3/AR-
								\$132.70 X 12-MONTHS = \$1592.40
								PERIOD: 10/01/2003 THRU 09/30/2004
			RIPPY, WHITLOW & RANC	03-649-K368	25-May-2000	01.0100.0435.004130	1,250.00	STEVEN HIDROGO, 368TH
			RUSS SABLATURA	04-063-K277	01-Jun-2004	01.0100.0435.004130	500.00	T.T., 277TH
			JOHN HOLLAND	03-533-K368	01-Jun-2004	01.0100.0435.004130	500.00	WAYNE DOUGLAS JABOT, 368TH
			SARA W NAYLOR	02-1931-F395	03-Jun-2004	01.0100.0435.004130	600.00	WHITNEY ST CLAIR, 395TH
							Total Dept.: 26,963.85	
	0436	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0436.002050	28.59	JUL 04, C# 03-H0620, WORKERS COMP
							Total Dept.: 28.59	
	0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0437.002050	28.59	JUL 04, C# 03-H0620, WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 28.59	
0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	224		31-Dec-2003	01.0100.0438.002050	29.11	JUL 04, C# 03-H0620, WORKERS COMP
		BESTLINE COMMUNICATIONS	JUN 04;6763		01-Jun-2004	01.0100.0438.004211	6.79	JUN 04, A#6763, 368TH
		BESTLINE COMMUNICATIONS	MAY 04;6763		01-May-2000	01.0100.0438.004211	8.12	MAY 04, A#6763, 368TH
							Total Dept.: 44.02	
0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	224		31-Dec-2003	01.0100.0439.002050	28.42	JUL 04, C# 03-H0620, WORKERS COMP
							Total Dept.: 28.42	
0440	DISTRICT ATTORNEY	IOS CAPITAL, INC	62419325		28-May-2000	01.0100.0440.004623	84.00	CANON FAX LEASE, IOS ACCOUNT #501846-051899, LEASE PERIOD MAY, JUNE, JULY 2004
		LONGHORN OFFICE PRODUCTS, INC	65092-0		04-Jun-2004	01.0100.0440.003100	85.00	CLASSIFICATION ENVELOPES, KRAFT COLOR, HOLE PUNCHED
		DELL COMPUTER CORP	7876003-74		22-May-2000	01.0100.0440.004623	108.77	COMPUTER LEASE, CONTRACT #028-1659746-000, LEASE PERIOD OF MAY, JUNE, JULY & AUGUST 2004, 42.85 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	7876003-74	22-May-2004	01.0100.0440.004623	322.10	EQUIPMENT LEASE, 2 DELL COMPUTERS, CONTRACT #028-164995-000, LEASE PERIOD OF MAY, JUNE, JULY AND AUGUST 2004, 108.77 PER MONTH
			LONGHORN OFFICE PRODUCTS, INC	65045-0	04-Jun-2004	01.0100.0440.003100	20.95	Invisible Write on Tape, multi pack, 6 rolls per pack
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0440.002050	594.99	JUL 04, C# 03-H0620, WORKERS COMP
			DELL COMPUTER CORP	7876003-74	22-May-2004	01.0100.0440.004623	42.85	LEASE OF 7 DELL COMPUTERS, CONTRACT #028-1745515-000, LEASE PERIOD MAY, JUNE, JULY AND AUGUST 2004, \$322.10 PER MONTH
			JANA MCCOWN	11/25/03	25-Nov-2003	01.0100.0440.004232	116.28	OCT 22-23/03, EXP REIMB, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	65092-0	04-Jun-2004	01.0100.0440.003100	-0.40	PO 79943, FOLDERS, D/ATTY
			LONGHORN OFFICE PRODUCTS, INC	65045-0	04-Jun-2004	01.0100.0440.003100	42.90	Yellow note pads, 1 1/2 X 2, pack of 12
							Total Dept.: 1,417.44	
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	33923	06-May-2004	01.0100.0450.003100	50.74	BLANKET ORDER FOR OFFICE SUPPLIES
0450	DISTRICT CLERK		HERITAGE PRINTING & OFFICE SUPPLIES, INC	33954	12-May-2004	01.0100.0450.003100	1.27	PERIOD: MAY - JULY, 2003 BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: MAY - JULY, 2003

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0450	DISTRICT CLER	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0450.002050	165.62	JUL 04, C# 03-H0620, WORKERS COMP
			MELBA KEMBLE	06/04/04	04-Jun-2004	01.0100.0450.004232	21.00	MAY 27/04, EXP REIMB, D/CLK
			MINOLTA DIV KMBS USA	E051798641	17-May-2000	01.0100.0450.004621	286.15	MINOLTA COPIER RENTAL - RENEWAL
								MODEL# EP6001, CONTRACT# KA10190044 SERIAL# 3131507, ACCT# 22988
								CONFIGURATION 26 CLASS GGG RADF/DUPLEXER/20-BIN STAPLING SORTER/ THREE HOLE PUNCH, INCLUDES 19,001 COPIES
								\$345.84 PER MONTH X 12 = \$4,150.08
			LASON SYSTEMS, INC	INV0083577	31-May-2000	01.0100.0450.003100	-8.87	PO 79632, CARTRIDGE, D/CLK
			LASON SYSTEMS, INC	INV0083577	31-May-2000	01.0100.0450.003100	20.00	SHIPPING & HANDLING
			LASON SYSTEMS, INC	INV0083577	31-May-2000	01.0100.0450.003100	840.00	TONER CARTRIDGES
			POSTMASTER, GEORGETOWN	06/03/04A	03-Jun-2004	01.0100.0450.004999	68.00	YEAR SUB, BOX RENTAL #24, D/CLK
							Total Dept.: 1,443.91	
	0451	J.P. PRECINCT #1	SAFEGUARD BUSINESS SYSTEMS, INC	019864056	21-May-2000	01.0100.0451.004350	50.00	5-1/2" 3-1/2" POSTCARD FORM JP1CR003, (BLUE) LOT SIZE - 2,500

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0451	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	019864056	21-May-200	01.0100.0451.004350	40.00	5-1/2" 3-1/2" WHITE POSTCARD JP1-C-002, NOTICE OF SERVICE LOT SIZE - 1,000
			SAFEGUARD BUSINESS SYSTEMS, INC	019864056	21-May-200	01.0100.0451.004350	40.00	5-1/2" 3-1/2" WHITE POSTCARD JP1-C-004, NOTICE OF HEARING LOT SIZE - 1,000
			ALEXANDER HAMILTON INSTITUTE, INC	33798901	19-May-200	01.0100.0451.003901	29.95	A#10816999-1, EMPLOYEE PROBLEM SOLVER, JP#1
			TRAVIS CO MEDICAL EXAMINER	04-00871	27-May-200	01.0100.0451.004190	1,800.00	CHRISTINA HERON, JP#1
			TRAVIS CO MEDICAL EXAMINER	04-00887	02-Jun-2004	01.0100.0451.004190	1,800.00	DAVID BORDEN, JP#1
			IRON MOUNTAIN RECORDS MANAGEMENT, INC	M504855	31-May-200	01.0100.0451.004999	228.00	ESTIMATES 1,600-LBS OF PAPER TO BE SHREDDED
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-200	01.0100.0451.002050	80.54	JUL 04, C# 03-H0620, WORKERS COMP
			TRAVIS CO MEDICAL EXAMINER	04-00922	28-May-200	01.0100.0451.004190	1,800.00	JULIE ALISON CHARLEY, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0451	J.P. PRECINCT #1	IRON MOUNTAIN RECORDS MANAGEMENT, INC	M504855	31-May-200	01.0100.0451.004999	0.93	MAY 04, C#59575, SHREDDING, JP#1
Total Dept.: 5,869.42							
0452	J.P. PRECINCT #2	SAFEGUARD BUSINESS SYSTEMS, INC	019869193	24-May-200	01.0100.0452.004350	190.00	CIVIL RECEIPTS STARTING @ C003701 THREE-PART PRINTED NCR FORMS, 1/2 PAGE SIZE, WITH TWO COLOR INK COUNTY WATERMARK SEAL LOT SIZE = 1,000
						158.00	POINT OF CONTACT: DELMA DOGGETT 512-260-4218 EXAMINING TRIAL DOCKET
						82.34	JUL 04, C# 03-H0620, WORKERS COMP
						320.00	OFFICIAL JURY SUMMONS
							LOT SIZE = 2,000
						8.00	SEE ATTACHED SAMPLE: SHIPPING & HANDLING
Total Dept.: 758.34							
0453	J.P. PRECINCT #3	TEXAS POLITICAL SUBDIVISION	224	31-Dec-200	01.0100.0453.002050	100.87	JUL 04, C# 03-H0620, WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #4	GOULD PUBLICATIONS, INC	0-2004602232	26-Apr-2004	01.0100.0453.003901	29.97	TX CRIMINAL LAW & MOTOR VEH STATUES, JP#3
							Total Dept.: 130.84	
	0454	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	40919	06-May-2000	01.0100.0454.003100	11.28	AVERY NATIONAL ANALYSIS PADS
			TARRANT CO MEDICAL EXAMINER	19997	20-May-2000	01.0100.0454.004190	1,350.00	C#0402963, SAM KITCHENS, JP#4
			EAGLE OFFICE PRODUCTS, INC	41024	14-May-2000	01.0100.0454.003100	38.64	CANARY LEGAL PAD
			TRAVIS CO MEDICAL EXAMINER	04-00848	14-May-2000	01.0100.0454.004190	1,800.00	24-PER PACKAGE ELLA D FELDER, JP#4
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0454.002050	83.87	JUL 04, C# 03-H0620, WORKERS COMP
			TRAVIS CO MEDICAL EXAMINER	04-00866	18-May-2000	01.0100.0454.004190	1,800.00	KANDIL L ROSS, JP#4
			CONDRA FUNERAL HOME, INC	06/01/04	01-Jun-2004	01.0100.0454.004190	185.00	KANDIL LARKINS ROSS, JP#4
			LANGUAGE LINE SERVICES	0596114-2004-06	06-May-2000	01.0100.0454.004141	79.55	MAY 04, A#902-0596114, JP#4
			SUSIE ROEGLIN	06/10/04	10-Jun-2004	01.0100.0454.004962	250.00	MAY 04, OFC CLEANING, JP#4
			LORI SEGGERN	06/07/04	07-Jun-2004	01.0100.0454.004999	38.61	MAY 19/04, EXP REIMB, 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 #	AUSTIN CONNECT	54365	03-Jun-2004	01.0100.0454.004544	200.00	MOVE TWO COPIERS TO NEW BUILDING TWO @ \$100.00 = \$200.00
								PICKUP LOCATION: 109 W. 5th St. TAYLOR TEXAS 76574
								DELIVERY LOCATION: 211 W. 6th St. TAYLOR TEXAS 76574
								POINT OF CONTACT: LORI SEGGERN 512-352-2161
			EAGLE OFFICE PRODUCTS, INC	41024	14-May-200	01.0100.0454.003100	-16.72	PO 79539, SHREDDER BAGS, JP#4
			STANLEY STEEMER	219886	17-May-200	01.0100.0454.004962	126.00	PO 79548, UPHOLSTERY CLEANING, JP#4
			SAFEGUARD BUSINESS SYSTEMS, INC	019818318	06-May-200	01.0100.0454.004350	356.50	RECEIPT BOOKS FOR JUSTICE OF THE PEACE PCT-4 3-PART RECEIPT BOOK STARTING WITH # 92651
			EAGLE OFFICE PRODUCTS, INC	41024	14-May-200	01.0100.0454.003100	52.00	REPLACEMENT BAGS FOR SHREDDER
			EAGLE OFFICE PRODUCTS, INC	40919	06-May-200	01.0100.0454.003100	10.86	REPORT COVER
			POSTMASTER, TAYLOR	06/16/04	16-Jun-2004	01.0100.0454.004212	1,480.00	U.S. POSTAGE STAMPS
			STANLEY STEEMER	219886	17-May-200	01.0100.0454.004962	300.00	UPHOLSTERY CLEANING OF CHAIRS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0454	J.P. PRECINCT	STANLEY STEEMER	219886	17-May-200	01.0100.0454.004962	59.00	UPHOLSTERY CLEANING OF LOVE SEAT
			EAGLE OFFICE PRODUCTS, INC	40919	06-May-200	01.0100.0454.003100	89.10	WILSON JONES 5" BINDER
							Total Dept.: 8,293.69	
	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	JUN 04:6700	01-Jun-2004	01.0100.0475.004211	120.67	A#6700, JUN 04, C/ATTY
			CHEVRON USA, INC	7898780452405	28-May-200	01.0100.0475.003301	57.52	BLANKET ORDER, FOR GASOLINE INVESTIGATOR CARS
								\$50.00 PER MONTH PERIOD: 10/01/03 - 09/30/04
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-200	01.0100.0475.002050	687.58	JUL 04, C# 03-H0620, WORKERS COMP
							Total Dept.: 865.77	
	0492	ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	34066	09-Jun-2004	01.0100.0492.004251	48.69	BLANKET ORDER FOR OFFICE SUPPLIES
								PERIOD: 04/01/04 THRU 09/30/04
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-200	01.0100.0492.002050	79.59	JUL 04, C# 03-H0620, WORKERS COMP
			VERIZON SOUTHWEST	JUN 04:930-1754	04-Jun-2004	01.0100.0492.004211	47.13	JUN 04, A#930-1754, ELECT
							Total Dept.: 175.41	
	0495	COUNTY AUDITOR	LONGHORN OFFICE PRODUCTS, INC	65084-0	04-Jun-2004	01.0100.0495.003100	14.99	12 X 15 BROWN CRAFT ENVELOPES

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0495	COUNTY AUDIT	AUSTIN AMERICAN STATESMAN	64NN00100	06-Jun-2004	01.0100.0495.004310	201.96	BID, RADAR UNITS, AUD
		TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0495.002050	250.32	JUL 04, C# 03-H0620, WORKERS COMP
		V QUEST OFFICE MACHINES & SUPPLIES	1112109	07-Jun-2004	01.0100.0495.003100	88.00	TONER CARTRIDGE FOR AP PRINTER
		V QUEST OFFICE MACHINES & SUPPLIES	1112109	07-Jun-2004	01.0100.0495.003100	144.00	TONER CARTRIDGE FOR HP4000 IN PURCHASING
						Total Dept.: 699.27	
0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	41357	03-Jun-2004	01.0100.0497.003100	112.69	BLANKET ORDER FOR, OFFICE SUPPLIES
							PERIOD: 5/25/04 THRU 9/30/04
		TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0497.002050	37.68	JUL 04, C# 03-H0620, WORKERS COMP
		SAFEGUARD BUSINESS SYSTEMS, INC	019897544	02-Jun-2004	01.0100.0497.004350	268.12	PAYROLL ADVICE FORMS
							LOT SIZE = 10,000
							PRICES PER QUOTE:
		SAFEGUARD BUSINESS SYSTEMS, INC	019897544	02-Jun-2004	01.0100.0497.004350	-10.72	PO 79862, PAYROLL ADVICE FORMS, TREAS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0497	COUNTY TREASURER'S OFFICE	SAFEGUARD BUSINESS SYSTEMS, INC	019897544	02-Jun-2004	01.0100.0497.004350	76.71	SHIPPING & HANDLING
								POINT OF CONTACT: ROSE PENA (512) 943-1540
							Total Dept.: 484.48	
	0499	CO TAX ASSESSOR COLLECTOR	BETTY OLGUIN	05/11/04	11-May-2004	01.0100.0499.004232	19.50	APR 21/04, EXP REIMB, TAX A/C
			DANA MUELLER	05/11/04	11-May-2004	01.0100.0499.004232	19.50	APR 21/04, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	65090-0	04-Jun-2004	01.0100.0499.003100	59.97	BANKER BOXES FOR MOTOR VEHICLE AND ACCOUNTING DEPT.
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0499.002050	282.03	JUL 04, C# 03-H0620, WORKERS COMP
			LONGHORN OFFICE PRODUCTS, INC	64797-0	01-Jun-2004	01.0100.0499.003100	89.80	PERSONNEL FOLDERS
			LONGHORN OFFICE PRODUCTS, INC	64794-1	04-Jun-2004	01.0100.0499.003100	-0.08	PO 79798, DESK PROTECTOR, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	64794-1	04-Jun-2004	01.0100.0499.003100	36.16	SUPPLIES FOR ROUND ROCK TAX OFFICE.
								SEE ATTACHED.
								SHIP TO: 211 COMMERCE BLVD ROUND ROCK, TX 78664 (512) 248-7676
							Total Dept.: 506.88	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION TECHNOLOGY	COMP USA, INC	92982590	26-May-2000	01.0100.0503.004232	763.00	7 VOUCHERS FOR TRAINING
			HANDS ON TECHNOLOGY TRANSFER, INC	24397	01-Jun-2004	01.0100.0503.004232	2,200.00	AUG 9-13/04, TRAINING, C PURSLEY, ITS
			CIBER, INC	08-011136	14-May-2000	01.0100.0503.004100	500.00	CONSULTING BY ANNE FISHER
			DELL COMPUTER CORP	A05064206	27-May-2000	01.0100.0503.003010	305.81	DELL AXIM X3 PER QUOTE 156177124
			SKYLINE COMPUTER CORP	1C2035	02-Jun-2004	01.0100.0503.003010	30.00	ESTIMATE FREIGHT
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2000	01.0100.0503.002050	166.78	JUL 04, C# 03-H0620, WORKERS COMP
			ALTEX ELECTRONICS INC	1132179 RP	21-May-2000	01.0100.0503.003115	75.90	MAY 04 BLANKET - COMPUTER SUPPLIES
			COMP USA, INC	521186733	11-May-2000	01.0100.0503.003115	24.00	MAY 04 BLANKET - COMPUTER SUPPLIES
			COMP USA, INC	521186804	13-May-2000	01.0100.0503.003115	266.00	MAY 04 BLANKET - COMPUTER SUPPLIES
			COMP USA, INC	521187056	20-May-2000	01.0100.0503.003115	210.00	MAY 04 BLANKET - COMPUTER SUPPLIES
			GRAYBAR ELECTRIC CO, INC	1300805257	11-May-2000	01.0100.0503.003115	35.07	MAY 04 BLANKET - COMPUTER SUPPLIES
			GRAYBAR ELECTRIC CO, INC	1300807181	28-May-2000	01.0100.0503.003115	329.63	MAY 04 BLANKET - COMPUTER SUPPLIES
			TIME WARNER CABLE	MAY 04;EMS#12	10-Jun-2004	01.0100.0503.004210	59.95	MAY 04, A#100901701, ITS
			VERIZON SOUTHWEST	MAY 04;1PL-3004	28-May-2000	01.0100.0503.004214	24.17	MAY 04, A#1PL-3004, ITS
			VERIZON SOUTHWEST	MAY 04;1PL-3316	28-May-2000	01.0100.0503.004211	76.89	MAY 04, A#1PL-3316, ITS
			SOUTHWESTERN BELL	MAY 04;352-2161	19-May-2000	01.0100.0503.004211	207.40	MAY 04, A#352-2161, ITS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0503	INFORMATION	SOUTHWESTERN BELL	MAY 04:352-6978	19-May-200	01.0100.0503.004211	138.91	MAY 04, A#352-6978, ITS
			AMERICAN EXPRESS	MAY 04:ITS/OC	29-May-200	01.0100.0503.004232	687.13	MAY 04, A#3794-386259-11008, ITS
			AMERICAN EXPRESS	MAY 04:ITS/JS	29-May-200	01.0100.0503.004232	625.63	MAY 04, A#3794-491579-41008, ITS
			VERIZON SOUTHWEST	MAY 04:859-2636	16-May-200	01.0100.0503.004214	32.50	MAY 04, A#859-2636, ITS
			VERIZON SOUTHWEST	MAY 04:930-3115	28-May-200	01.0100.0503.004211	114.75	MAY 04, A#930-3115, ITS
			VERIZON SOUTHWEST	MAY 04:930-4448	28-May-200	01.0100.0503.004211	16.25	MAY 04, A#930-4448, ITS
			VERIZON SOUTHWEST	MAY 04:943-3200	28-May-200	01.0100.0503.004211	4,489.88	MAY 04, A#943-3200, ITS
			V QUEST OFFICE MACHINES & SUPPLIES	40036	12-May-200	01.0100.0503.004544	50.00	MAY 2004 BLANKET - PRINTER REPAIRS
			COMP USA, INC	521186733	11-May-200	01.0100.0503.003115	43.00	PO 79170, DRIVE IMAGE, ITS
			COMP USA, INC	521185833	07-Apr-2004	01.0100.0503.003115	-5.58	PO 79170, ICON TUNGSTEN, ITS
			DELL COMPUTER CORP	A05064206	27-May-200	01.0100.0503.003010	-58.01	PO 79819, AINTEL STRATA FLASH, ITS
			DELL COMPUTER CORP	A05930108	28-May-200	01.0100.0503.003010	34.30	PO 79819, CHARGER, ITS
			DELL COMPUTER CORP	A05744789	28-May-200	01.0100.0503.003010	23.71	PO 79819, TRAVEL CRADLE, ITS
			SKYLINE COMPUTER CORP	1C2035	02-Jun-2004	01.0100.0503.003010	690.00	REFURBISHED CISCO 3620 ROUTER

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION	DELL COMPUTER CORP	A08779834	02-Jun-2004	01.0100.0503.003010	442.02	TRUE MOBILE 1170 WIRELESS ACCESS POINT WITH TYPE 11 ADV EXCH 3 YR WARRANTY 902-0742 & 902-2680 PER QUOTE # 154381016
			DELL COMPUTER CORP	A08649779	01-Jun-2004	01.0100.0503.003010	106.20	TRUE MOBILE 1300 802.11 B/G WLAN PCMCIA CARD
			DELL COMPUTER CORP	A08649779	01-Jun-2004	01.0100.0503.003010	220.50	TRUE MOBILE 1300 USB 2.0 DESKTOP ADAPTER□□
							Total Dept.:	12,925.79
0509		WILLIAMSON CTY BUILDINGS	D & L PRINTING, INC	26203	28-May-2000	01.0100.0509.004999	26.37	BLANKET FOR BLUEPRINT COPIES APR 04 - SEP 04
			DRUMMOND AMERICAN CORP	2059538	21-May-2000	01.0100.0509.004510	249.28	BLANKET FOR CHEMICALS, SOLVENTS AND RELATED ITEMS JAN 04 - SEP 04
			DEALERS ELECTRICAL SUPPLY	4940115-01	21-May-2000	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES APR 04 - SEP 04
			DEALERS ELECTRICAL SUPPLY	494051-00	21-May-2000	01.0100.0509.004510	13.17	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES APR 04 - SEP 04

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0509	WILLIAMSON C	GRAINGER	936-823358-2	20-May-2004	01.0100.0509.004510	80.04	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - JUN 04
			BERRY HARDWARE CO	454105-00	26-May-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	454453-00	01-Jun-2004	01.0100.0509.004510	34.46	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	454470-00	01-Jun-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			MOSS TRUE VALUE	006473	28-May-2004	01.0100.0509.004510	21.36	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - SEP 04
			MOSS TRUE VALUE	006518	01-Jun-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES OCT 03 - SEP 04
			ASPEN AIR INC	6046	24-May-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES PER CONTRACT FEB 04 - SEP 04
			SERVICEMASTER	102028	01-Jun-2004	01.0100.0509.003318	0.00	BLANKET FOR JANITORIAL SUPPLIES PER CONTRACT APR 04 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	SERVICEMASTER	102031	01-Jun-2004	01.0100.0509.003318	0.00	BLANKET FOR JANITORIAL SUPPLIES
								PER CONTRACT
			LOWE'S	077811981779	28-Apr-2004	01.0100.0509.004510	0.00	APR 04 - SEP 04 BLANKET FOR LUMBER AND BUILDING SUPPLIES
			LOWE'S	077812081880	29-Apr-2004	01.0100.0509.004510	0.00	NOV 03 - FEB 04 BLANKET FOR LUMBER AND BUILDING SUPPLIES
			LOWE'S	077811981782	28-Apr-2004	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND RELATED ITEMS
			LOWE'S	077812782308	06-May-2004	01.0100.0509.004510	0.00	JAN 04 - SEP 04 BLANKET FOR LUMBER AND RELATED ITEMS
			LOWE'S	077813382608	12-May-2004	01.0100.0509.004510	87.49	JAN 04 - SEP 04 BLANKET FOR LUMBER AND RELATED ITEMS
			LOWE'S	25985	26-May-2004	01.0100.0509.004510	114.38	JAN 04 - SEP 04 BLANKET FOR LUMBER AND RELATED ITEMS
			BOISE CASCADE OFFICE PRODUCTS	072382	07-May-2004	01.0100.0509.003100	100.78	JAN 04 - SEP 04 BLANKET FOR OFFICE SUPPLIES
			BOISE CASCADE OFFICE PRODUCTS	355972	20-May-2004	01.0100.0509.003100	167.90	MAY 04 - SEP 04 BLANKET FOR OFFICE SUPPLIES
			ALLSTATE PEST CONTROL, INC	0504	28-May-2004	01.0100.0509.003319	843.00	MAY 04 - SEP 04 BLANKET FOR PEST CONTROL SERVICES
								APR 04 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	PRUDENTIAL OVERALL SUPPLY	802608	26-Apr-2004	01.0100.0509.003311	78.08	BLANKET FOR UNIFORM SERVICES MAR 04 - JUN 04
			PRUDENTIAL OVERALL SUPPLY	839350	03-May-2004	01.0100.0509.003311	126.39	BLANKET FOR UNIFORM SERVICES MAR 04 - JUN 04
			PRUDENTIAL OVERALL SUPPLY	876163	10-May-2004	01.0100.0509.003311	72.49	BLANKET FOR UNIFORM SERVICES MAR 04 - JUN 04
			PRUDENTIAL OVERALL SUPPLY	912859	17-May-2004	01.0100.0509.003311	6.48	BLANKET FOR UNIFORM SERVICES MAR 04 - JUN 04
			ASPEN AIR INC	6045	02-May-2004	01.0100.0509.004510	0.00	BLANKET ORDER FOR HVAC SERVICES PER CONTRACT MAY 04 - SEP 04
			ASPEN AIR INC	6050	24-May-2004	01.0100.0509.004510	0.00	BLANKET ORDER FOR HVAC SERVICES PER CONTRACT MAY 04 - SEP 04
			ASPEN AIR INC	6079	25-May-2004	01.0100.0509.004510	0.00	BLANKET ORDER FOR HVAC SERVICES PER CONTRACT MAY 04 - SEP 04
			ASPEN AIR INC	6080	25-May-2004	01.0100.0509.004510	0.00	BLANKET ORDER FOR HVAC SERVICES PER CONTRACT MAY 04 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	ASPEN AIR INC	6163	27-May-200	01.0100.0509.004510	0.00	BLANKET ORDER FOR HVAC SERVICES PER CONTRACT
			ASPEN AIR INC	6164	27-May-200	01.0100.0509.004510	0.00	MAY 04 - SEP 04 BLANKET ORDER FOR HVAC SERVICES PER CONTRACT
			ASPEN AIR INC	6178	27-May-200	01.0100.0509.004510	0.00	MAY 04 - SEP 04 BLANKET ORDER FOR HVAC SERVICES PER CONTRACT
			GRAINGER SERVICEMASTER	193-341945-7 102033	20-May-200 01-Jun-2004	01.0100.0509.003005 01.0100.0509.004962	62.56 1,167.60	MAY 04 - SEP 04 EXTRA SHELF JANITORIAL SERVICES
			SERVICEMASTER	102037	01-Jun-2004	01.0100.0509.004962	0.00	PER CONTRACT MAR 04 - SEP 04 JANITORIAL SERVICES
			SERVICEMASTER	102038	01-Jun-2004	01.0100.0509.004962	0.00	PER CONTRACT MAR 04 - SEP 04 JANITORIAL SERVICES
			SERVICEMASTER	102040	01-Jun-2004	01.0100.0509.004962	0.00	PER CONTRACT MAR 04 - SEP 04 JANITORIAL SERVICES
								PER CONTRACT MAR 04 - SEP 04 JANITORIAL SERVICES

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	SERVICEMASTER	102041	01-Jun-2004	01.0100.0509.004962	0.00	JANITORIAL SERVICES
								PER CONTRACT
			SERVICEMASTER	102036	01-Jun-2004	01.0100.0509.003318	3,522.11	MAR 04 - SEP 04 JANITORIAL SUPPLIES, PAID MONTHLY
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0509.002050	1,352.32	OCT 03 - MAR 04 JUL 04, C# 03-H0620, WORKERS COMP
			SYLVESTER BROSCH	05/26/04	26-May-200	01.0100.0509.004231	12.75	MAY 24/04, EXP REIMB, MAINT
			GRAINGER	973-032072-9	26-May-200	01.0100.0509.003005	721.80	PAINT SAFETY CABINET FOR JAIL MAINTENANCE SHOP
			PRUDENTIAL OVERALL SUPPLY	912859	17-May-200	01.0100.0509.003311	57.69	PO 78123, UNIFORMS, MAINT
							Total Dept.: 8,918.50	
	0510	PARKS DEPARTMENT	NEXTEL COMMUNICATIONS	348561128-019	13-Jun-2004	01.0100.0510.004209	276.00	A#348561128, MAY 09-JUN 08/04, PARKS
			WHITILESEY LANDSCAPE SUPPLIES & RECYCLING	184331	21-Apr-2004	01.0100.0510.004542	1,104.00	BLANKET ORDER FOR TOP SOIL \$7.00 PER YARD SOIL NEEDED TO DRESS FIELDS, FILL IN HOLES, FILL IN WEAR SPOTS ON SOCCER AND SOFTBALL FIELDS AT WCRP.
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0510.002050	152.44	JUL 04, C# 03-H0620, WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPART	TEXAS AMATEUR ATHLETIC FEDERATION	06/09/04	09-Jun-2004	01.0100.0510.004999	110.00	MEMBERSHIP FEE IS COVERED IN SOFTBALL REGISTRATION FEE/ TEXAS AMATEUR ATHLETIC FEDERATION ANNUAL TEAM FEES: \$10.00 PER TEAM X 11 = \$110.00
			HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	15353	31-May-2004	01.0100.0510.003541	8,625.17	MOWING SERVICES FOR WCRP 3 MONTHS OF MOWING \$25,875.51 WHICH IS \$8625.17 PER MONTH FOR WEEDING, FERTILIZING, TRIMMING, AND OTHER AS PER CONTRACT
			PRUDENTIAL OVERALL SUPPLY	016742	04-Jun-2004	01.0100.0510.003311	14.70	UNIFORMS FOR PARK EMPLOYEES; \$14.67 X 15 WEEKS = \$220.05 FOR UNIFORMS FOR 3 EMPLOYEES.
							Total Dept.: 10,282.31	
	0540	EMS	FUELMAN	43253	07-Jun-2004	01.0100.0540.003301	1,745.80	BLANKET PO FOR FUEL
			RICHARDS & CLARKE, INC	7084	18-May-2004	01.0100.0540.004541	226.19	OCT 1, 03 THRU SEP 30, 04 CHROME TRIM RINGS AND CAPS for F350 DUALY PICKUP
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0540.002050	10,532.29	JUL 04, C# 03-H0620, WORKERS COMP
			SOUTHWESTERN BELL	JUN 04:259-1735	01-Jun-2004	01.0100.0540.004211	181.56	JUN 04, A#259-1735, EMS

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0540	EMS	SOUTHWESTERN BELL	JUN 04;260-1029	03-Jun-2004	01.0100.0540.004211	100.35	JUN 04, A#260-1029, EMS
			CITY OF GEORGETOWN	20040607	07-Jun-2004	01.0100.0540.004211	95.00	JUN 04, A/R 5305E, PHONES, EMS
			MIKE KELLEY	07/08/02	08-Jul-2002	01.0100.0540.004541	6.14	JUN 19/02, EXP REIMB, EMS
			MAC HAIK FORD LINCOLN MERCURY	191402	11-May-2000	01.0100.0540.004541	87.20	MAY 01/04, DIAGNOSIS, FORD EXCURSION, EMS
			MIKE KELLEY	05/04/03	04-May-2000	01.0100.0540.003200	9.91	MAY 03/03, EXP REIMB, EMS
			SOUTHWESTERN BELL	MAY 04;246-2589	25-May-2000	01.0100.0540.004211	126.78	MAY 04, A#246-2589, EMS
			PANASONIC DIGITAL DOCUMENT COMPANY	7876005-74	22-May-2000	01.0100.0540.004621	342.31	RENTAL FOR A PANASONIC COPIER DP-4510, CISV RENTAL, 60 MONTH RENTAL AGREEMENT WITH 30-DAY CANCELLATION PROGRAM, CANCEL FOR ANY REASON.
								RENTAL \$266.64 PER MONTH SERVICE & SUPPLIES @ \$0.0095 PER PAGE
								PERIOD: 10/01/03 -- 09-30-04
							Total Dept.: 13,453.53	

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0551	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC	07145	04-Jun-2004	01.0100.0551.003311	139.90	Brown Blauer Paint
			MILLER UNIFORM & EMBLEMS, INC	07145	04-Jun-2004	01.0100.0551.003311	84.00	Brown Horacesmall paint
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0551.002050	716.62	JUL 04, C# 03-H0620, WORKERS COMP
			AMERICAN EXPRESS	MAY 04;CONST#1	29-May-2000	01.0100.0551.004231	211.80	MAY 04, A#3785-297039-51006, CONST#1
			AMERICAN EXPRESS	MAY 04;CONST#1	29-May-2000	01.0100.0551.004232	112.31	MAY 04, A#3785-297039-51006, CONST#1
							Total Dept.: 1,264.63	
	0552	CONSTABLE PRECINCT #2	NEXTEL COMMUNICATIONS	488131317-030	14-Jun-2004	01.0100.0552.004209	436.98	A#488131317, MAY 10-JUN 09/04, CONST#2
			MISTER CAR WASH	06032004-6	03-Jun-2004	01.0100.0552.004541	13.00	CAR WASHES FOR MAY 2004 TO SEPT. 2004
			G T DISTRIBUTORS, INC	INV0100964	12-May-2000	01.0100.0552.003004	175.00	CCI LAWMEN .357 SIG 125GR. TMJ
			G T DISTRIBUTORS, INC	INV0100964	12-May-2000	01.0100.0552.003004	87.25	CCI SPEER .357 SIG 125 GR GOLD DOT
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0552.002050	383.77	JUL 04, C# 03-H0620, WORKERS COMP
			MINOLTA DIV KMBS USA	E011566031	15-Jan-2004	01.0100.0552.004621	91.71	MINOLTA COPIER RENTAL - RENEWAL MODEL# EP-2030 SERIAL# 31787931
								PERIOD: 10/01/2003 THRU 09/30/2004

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Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0552	CONSTABLE PRECINCT #3	MINOLTA DIV KMBS USA	E051798951	17-Jan-2004	01.0100.0552.004621	91.71	MINOLTA COPIER RENTAL - RENEWAL MODEL# EP-2030 SERIAL# 31787931
								PERIOD: 10/01/2003 THRU 09/30/2004
							Total Dept.: 1,279.42	
	0553	CONSTABLE PRECINCT #3	POLICE	06/04/04	04-Jun-2004	01.0100.0553.003901	25.00	12 ISSUES, POLICE-MAGAZINE, CONST#3
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0553.002050	693.76	JUL 04, C# 03-H0620, WORKERS COMP
			BOBBY GUTIERREZ	06/10/04	10-Jun-2004	01.0100.0553.004229	388.20	JUN 07-09/04, EXP REIMB, CONST#3
			ACCURINT	1015242-20040	31-May-2000	01.0100.0553.004210	69.20	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - APRIL 04 - JUNE 04
			ACCURINT	1016274-20040	31-May-2000	01.0100.0553.004210	0.00	LAW ENFORCEMENT COMPUTER SEARCH SERVICES - APRIL 04 - JUNE 04
			NEXTEL COMMUNICATIONS	518061317-030	14-Jun-2004	01.0100.0553.004209	369.36	MAY 04, A#518061317, CONST#3
							Total Dept.: 1,545.52	
	0554	CONSTABLE PRECINCT #4	ACCURINT	1016274-20040	31-May-2000	01.0100.0554.004210	71.90	A#1016274, MAY 04, SEARCHES, CONST#4
			VERIZON WIRELESS	0527630752	28-May-2000	01.0100.0554.004209	404.60	A#319604901-00001, MAY 04, CONST#4
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0554.002050	611.29	JUL 04, C# 03-H0620, WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0560.002050	13,603.13	JUL 04, C# 03-H0620, WORKERS COMP
						Total Dept.: 1,087.79	
0562	DPS & ABC GEORGETOWN	RELIANT ENERGY	008 001 036 785 4	28-May-2003	01.0100.0562.004430	8.55	A#2 308 379 - 3, APR 2-MAY 05/04, DPS/ABC
		RELIANT ENERGY	113 000 898 542 0	26-May-2003	01.0100.0562.004430	8.55	A#2 308 380 - 1, APR 1-MAY 4/04, DPS/ABC
		TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0562.002050	19.94	JUL 04, C# 03-H0620, WORKERS COMP
						Total Dept.: 37.04	
0564	DPS NORTHWEST	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0564.002050	6.51	JUL 04, C# 03-H0620, WORKERS COMP
		SOUTHWESTERN BELL	MAY 04;249-9565	19-May-2003	01.0100.0564.004209	0.00	MAY 04, A#249-9565, DPS/NW
		SOUTHWESTERN BELL	MAY 04;249-9565	19-May-2003	01.0100.0564.004211	40.00	MAY 04, A#249-9565, DPS/NW
		T MOBILE WIRELESS	MAY 04;307693314	28-May-2003	01.0100.0564.004209	54.21	MAY 04, A#307693314, DPS/NW
						Total Dept.: 100.72	
0570	COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0570.002050	11,128.84	JUL 04, C# 03-H0620, WORKERS COMP
						Total Dept.: 11,128.84	
0576	JUVENILE SERVICES	VIKING OFFICE PRODUCTS	649344	29-Apr-2004	01.0100.0576.003006	128.97	1010 PLAIN-PAPER FAX MACHINE KO4-C9270A
		BOISE CASCADE OFFICE PRODUCTS	505837	26-May-2003	01.0100.0576.003100	31.00	3X3 POST ITS A26549YW

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	GULF COAST PAPER CO, INC	330008	27-May-200	01.0100.0576.004901	860.00	55 GAL WHITE TRASH BAGS 1658TL
			AT&T	MAY 04;863-7776	28-May-200	01.0100.0576.004211	87.29	A#030 452 5214 001, MAY 04, JUV/SERV
			CENTEX PHARMACY	05/28/04	28-May-200	01.0100.0576.003307	10.57	ANTIFUNGA, RO, JUV/SERV
			MICHAEL POTTER	06/01/04	01-Jun-2004	01.0100.0576.004231	24.00	APR 08-MAY 27/04, EXP REIMB, JUV/SERV
			PAUL T DABNEY, DDS	04/21/04	21-Apr-2004	01.0100.0576.003317	57.00	APR 21/04, EVALUATION, TM, JUV/SERV
			MARLA BURNS	05/24/04	24-May-200	01.0100.0576.004231	175.26	APR 29-MAY 21/04, EXP REIMB, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	505944	26-May-200	01.0100.0576.003100	12.51	BK, NOTARY PUBLIC, RECORD L5880
			JOHN HOLBERT	06/07/04;IAA	07-Jun-2004	01.0100.0576.004106	145.00	BLANKET COUNSELING SESSIONS APRIL 2004
			JOHN HOLBERT	06/07/04;KWA	07-Jun-2004	01.0100.0576.004106	75.00	BLANKET COUNSELING SESSIONS APRIL 2004
			JOHN HOLBERT	06/07/04;MHA	07-Jun-2004	01.0100.0576.004106	141.95	BLANKET COUNSELING SESSIONS APRIL 2004
			JOHN HOLBERT	06/07/04;WOP	07-Jun-2004	01.0100.0576.004106	145.00	BLANKET COUNSELING SESSIONS APRIL 2004
			JOHN HOLBERT	06/07/04;IA	07-Jun-2004	01.0100.0576.004106	365.00	BLANKET COUNSELING SESSIONS MAY 2004
			JOHN HOLBERT	06/07/04;KW	07-Jun-2004	01.0100.0576.004106	170.00	BLANKET COUNSELING SESSIONS MAY 2004
			JOHN HOLBERT	06/07/04;MH	07-Jun-2004	01.0100.0576.004106	87.80	BLANKET COUNSELING SESSIONS MAY 2004
			CENTRAL TEXAS COUNSELING LLC	06/07/04	07-Jun-2004	01.0100.0576.004106	3,500.00	BLANKET COUNSELING SESSIONS MAY 2004

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	GINA C EDWARDS	05/28/04	28-May-200	01.0100.0576.004106	270.00	BLANKET COUNSELING SESSIONS MAY 2004
			ARAMARK CORRECTIONAL SERVICES	4295000353	26-May-200	01.0100.0576.003306	5,237.00	BLANKET FOOD SERVICES ACADEMY AND DETENTION MAY 2004
			PEGASUS SCHOOLS, INC	3378	27-May-200	01.0100.0576.004102	2,945.00	BLANKET RESIDENTIAL SERVICES MAY 2004
								R. CRITE
								31 DAYS @ 95/DAY = 2945.00
			PEGASUS SCHOOLS, INC	3378	27-May-200	01.0100.0576.004102	3,565.00	BLANKET RESIDENTIAL SERVICES MAY 2004
								T. MONTOYA
								31 DAYS @ 115/DAY = 3565.00
			CENTEX PHARMACY	05/07/04	07-May-200	01.0100.0576.003307	9.69	BUNION CUSHIONS, JUV/SERV
			TEXAS GANG INVESTIGATORS ASSN	06/03/04	03-Jun-2004	01.0100.0576.004232	640.00	CONFERENCE REGISTRATION FOR TEXAS GANG INVESTIGATORS ASSOCIATION 2004
								TRAINING CONFERENCE IN AUSTIN, TX JUNE 28-JULY 2, 2004
								ATTENDEES:
								SABRINA SIMPSON
								ANITA ANDERSON
								LUCY OHNEMUS
								SALLY JOHNSON
								PLEASE CUT A CHECK AND MAIL WITH FORMS
								DEODERANT, STICK 5OZ
								ALCOHOL FREE, 144
								EA/CASE 4 CS/MC
								FD-05
			BOB BARKER CO, INC	NC1.364624	27-Feb-2004	01.0100.0576.003009	206.48	

FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	BOB BARKER CO, INC	NC1.364624	27-Feb-2004	01.0100.0576.003318	71.80	DISINFECTANT, AEROS. SPRAY, 12 EA/CS, 1 CS/MC 76123
			HERITAGE PRINTING & OFFICE SUPPLIES, INC	06/01/04	01-Jun-2004	01.0100.0576.003100	26.85	DUPLICATE RECEIPT BOOKS CRB1111-2
			BOISE CASCADE OFFICE PRODUCTS	505837	26-May-200	01.0100.0576.003100	19.08	GREEN COPY PAPER P1MP-2201
			BOB BARKER CO, INC	NC1.364624	27-Feb-2004	01.0100.0576.003009	106.58	HAND CLEANER, ALCOHOL GEL 4OZ, 60 EA/CASE 1 CS/MC AG46
			EAGLE OFFICE PRODUCTS, INC	41271	28-May-200	01.0100.0576.003005	300.96	HON LEGAL 4 DRAWER LOCKABLE FILING CABINETS HON 314 CP-P
			VIKING OFFICE PRODUCTS	649344	29-Apr-2004	01.0100.0576.003006	179.98	INTERCHANGEABLE MESSAGE BOARD GO8-160190
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-200	01.0100.0576.002050	4,062.45	JUL 04, C# 03-H0620, WORKERS COMP
			A C BERRY, JR	06/08/04	08-Jun-2004	01.0100.0576.004231	64.50	JUN 08/04, EXP REIMB, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	505837	26-May-200	01.0100.0576.003100	78.50	MANILA END TAB FOLDERS W/FASTENERS F8H10U1
			LINDA HALEY	06/02/04	02-Jun-2004	01.0100.0576.004231	31.50	MAY 03-10/04, EXP REIMB, JUV/SERV
			KEVIN MILLER	06/04/04	04-Jun-2004	01.0100.0576.004231	28.13	MAY 03-24/04, EXP REIMB, JUV/SERV
			KERRY ABBOTT	06/04/04	04-Jun-2004	01.0100.0576.004231	91.50	MAY 03-25/04, EXP REIMB, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	SAMARA BIGNELL	05/27/04	27-May-2004	01.0100.0576.003306	6.37	MAY 03-26/04, EXP REIMB, JUV/SERV
			SAMARA BIGNELL	05/27/04	27-May-2004	01.0100.0576.004231	27.75	MAY 03-26/04, EXP REIMB, JUV/SERV
			CONNIE WEST	06/10/04	10-Jun-2004	01.0100.0576.004231	168.00	MAY 03-27/04, EXP REIMB, JUV/SERV
			DERON REINDERS	06/03/04	03-Jun-2004	01.0100.0576.004231	68.63	MAY 03-27/04, EXP REIMB, JUV/SERV
			RHONDA COX	06/01/04	01-Jun-2004	01.0100.0576.004231	109.13	MAY 03-27/04, EXP REIMB, JUV/SERV
			KURT HUNDL	06/02/04	02-Jun-2004	01.0100.0576.003306	24.39	MAY 03-28/04, EXP REIMB, JUV/SERV
			KURT HUNDL	06/02/04	02-Jun-2004	01.0100.0576.004231	69.75	MAY 03-28/04, EXP REIMB, JUV/SERV
			KURT HUNDL	06/02/04	02-Jun-2004	01.0100.0576.004232	126.00	MAY 03-28/04, EXP REIMB, JUV/SERV
			CANDACE M FERGUSON	05/28/04	28-May-2004	01.0100.0576.004231	63.75	MAY 04-26/04, EXP REIMB, JUV/SERV
			STEPHANIE ERVIN	06/01/04	01-Jun-2004	01.0100.0576.004231	92.25	MAY 04-26/04, EXP REIMB, JUV/SERV
			STEPHANIE ERVIN	06/01/04	01-Jun-2004	01.0100.0576.004232	7.50	MAY 04-26/04, EXP REIMB, JUV/SERV
			ALYSHIA TAM	06/03/04	03-Jun-2004	01.0100.0576.004232	35.25	MAY 05-26/04, EXP REIMB, JUV/SERV
			JENNIFER L THOMAS	06/01/04	01-Jun-2004	01.0100.0576.004231	34.88	MAY 05-27/04, EXP REIMB, JUV/SERV
			JENNIFER L THOMAS	06/01/04	01-Jun-2004	01.0100.0576.004232	470.00	MAY 05-27/04, EXP REIMB, JUV/SERV
			NEW PATHWAYS, INC	06/07/04;RT	07-Jun-2004	01.0100.0576.004100	410.00	MAY 05-28/04, COUNSELING, RT, JUV/SERV
			DOMINIQUE MCMAHON	06/01/04	01-Jun-2004	01.0100.0576.004231	29.25	MAY 05-28/04, EXP REIMB, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	CRISPIN BETAK	06/04/04	04-Jun-2004	01.0100.0576.004231	56.63	MAY 06-18/04, EXP REIMB, JUV/SERV
			LUISA C LERMA	06/01/04	01-Jun-2004	01.0100.0576.004231	19.50	MAY 06-28/04, EXP REIMB, JUV/SERV
			SALLY JOHNSON	06/01/04	01-Jun-2004	01.0100.0576.004231	9.00	MAY 10-18/04, EXP REIMB, JUV/SERV
			JEREMY THOMISON	06/01/04	01-Jun-2004	01.0100.0576.004231	12.00	MAY 12/04, EXP REIMB, JUV/SERV
			CHRISTOPHE WILLIAMS	06/01/04	01-Jun-2004	01.0100.0576.004231	36.38	MAY 13-27/04, EXP REIMB, JUV/SERV
			LOIS J LEONARD	06/01/04	01-Jun-2004	01.0100.0576.004231	34.13	MAY 14-28/04, EXP REIMB, JUV/SERV
			RIX SLAUGHTER	05/26/04	26-May-200	01.0100.0576.004232	594.50	MAY 16-21/04, EXP REIMB, JUV/SERV
			DAVID A MURRAY	05/25/04	25-May-200	01.0100.0576.004232	514.21	MAY 17-21/04, EXP REIMB, JUV/SERV
			JOHN PELCZAR	06/01/04	01-Jun-2004	01.0100.0576.004231	6.00	MAY 17-27/04, EXP REIMB, JUV/SERV
			JOHN PELCZAR	06/01/04	01-Jun-2004	01.0100.0576.004232	470.00	MAY 17-27/04, EXP REIMB, JUV/SERV
			NEW PATHWAYS, INC	06/07/04	07-Jun-2004	01.0100.0576.004106	80.00	MAY 20-27/04, COUNSELING, GROUP, JUV/SERV
			LUCIA B OHNEMUS	05/28/04	28-May-200	01.0100.0576.003306	16.75	MAY 24/04, EXP REIMB, JUV/SERV
			CHRISTI YOUNG	05/28/04	28-May-200	01.0100.0576.004231	20.08	MAY 26/04, EXP REIMB, JUV/SERV
			LOU ANN KORNBLUM	05/28/04	28-May-200	01.0100.0576.003100	32.96	MAY 3-28/04, EXP REIMB, JUV/SERV
			CENTEX PHARMACY	05/08/04	08-May-200	01.0100.0576.003307	59.39	ONE TOUCH TESTING ST, JUV/SERV
			BOB BARKER CO, INC	NC1.364624	27-Feb-2004	01.0100.0576.003305	71.40	PANTY, 100% COTTON, DZ. 5, 12 EA/DZ, 30 DZ/MC 351-5

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Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0576	JUVENILE SERV	GINA C EDWARDS	05/28/04	28-May-200	01.0100.0576.004106	-130.00	PO 79721, MAY 04, COUNSELING, JH, JUV/SERV
		ARAMARK CORRECTIONAL SERVICES	4295000353	26-May-200	01.0100.0576.003306	-1,822.45	PO 79734, MAY 20-26/04, MEALS, JUV/SERV
		JOHN HOLBERT	06/07/04;WOP	07-Jun-2004	01.0100.0576.004106	255.00	PO 79744, MAY 04, COUNSELING, WOP, JUV/SERV
		PEGASUS SCHOOLS, INC	3378	27-May-200	01.0100.0576.004102	-620.00	PO 79754, 79760, RESIDENTIAL SERVCS, MAY 04, RC, TM, JUV/SERV
		CENTRAL TEXAS COUNSELING LLC	06/07/04	07-Jun-2004	01.0100.0576.004106	-230.00	PO 79759, MAY 04, COUNSELING, JUV/SERV
		EAGLE OFFICE PRODUCTS, INC	41259	27-May-200	01.0100.0576.003100	-6.15	PO 79847, ROLODEX, COVERS, JUV/SERV
		BOISE CASCADE OFFICE PRODUCTS	505944	26-May-200	01.0100.0576.003100	16.12	POST IT BULLETIN BOARD J4558CHL
		EAGLE OFFICE PRODUCTS, INC	41259	27-May-200	01.0100.0576.003100	39.99	REPORT COVERS, BLACK, 3 FASTENERS DUO-TANG 51258-05
		EAGLE OFFICE PRODUCTS, INC	41259	27-May-200	01.0100.0576.003100	36.08	ROLODEX ROL 67047
		VIKING OFFICE PRODUCTS	649344	29-Apr-2004	01.0100.0576.003100	6.47	ROUND 9" WALL CLOCK G08-2060
		CENTEX PHARMACY	05/15/04	15-May-200	01.0100.0576.003307	19.95	RX 776885, FOR STOCK, JUV/SERV
		CENTEX PHARMACY	05/04/04B	04-May-200	01.0100.0576.003307	21.99	RX 778746, BW, JUV/SERV
		CENTEX PHARMACY	05/04/04A	04-May-200	01.0100.0576.003307	24.85	RX 778747, BW, JUV/SERV
		CENTEX PHARMACY	05/06/04	06-May-200	01.0100.0576.003307	198.69	RX 778798, MS, JUV/SERV

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	CENTEX PHARMACY	05/18/04	18-May-200	01.0100.0576.003307	220.79	RX 779102, CN, JUV/SERV
			BOISE CASCADE OFFICE PRODUCTS	505944	26-May-200	01.0100.0576.003100	3.68	SCISSORS, 7" H340617
			CENTEX PHARMACY	05/04/04	04-May-200	01.0100.0576.003307	3.29	SOAP, OTC NONTAX, JUV/SERV
			BOB BARKER CO, INC	NC1.364624	27-Feb-2004	01.0100.0576.003305	47.70	SOCK, WHITE TUBE, 12 EA/DZ, 15 DZ/MC 1700-W
			BOISE CASCADE OFFICE PRODUCTS	505944	26-May-200	01.0100.0576.003100	0.80	STAPLE REMOVER H197112
			BOB BARKER CO, INC	NC1.364624	27-Feb-2004	01.0100.0576.003305	198.90	T-SHIRT, 100% COTTON, M. WHITE, 12 EA/CS, 6 CS/MC 671-M
			EAGLE OFFICE PRODUCTS, INC	41271	28-May-200	01.0100.0576.003005	136.50	TENNSCO STANDARD (LOCKABLE) STORAGE CABINET FOR MEDS TNN 4218BK
			BOISE CASCADE OFFICE PRODUCTS	505837	26-May-200	01.0100.0576.003100	125.00	TONER - BK T0431
			BOISE CASCADE OFFICE PRODUCTS	505837	26-May-200	01.0100.0576.003100	50.00	TONER CYAN T0442
			BOISE CASCADE OFFICE PRODUCTS	505837	26-May-200	01.0100.0576.003100	50.00	TONER MAJENTA T0443
			BOISE CASCADE OFFICE PRODUCTS	505837	26-May-200	01.0100.0576.003100	50.00	TONER YELLOW T0444

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0576	JUVENILE SERV	BOB BARKER CO, INC	NC1.364624	27-Feb-2004	01.0100.0576.003009	53.10	TOOTHBRUSH, 30 TUFT SOFT, 144/EA CASE BB28
			BOB BARKER CO, INC	NC1.364624	27-Feb-2004	01.0100.0576.003009	209.70	TOOTHPASTE, 2.7 OZ COLGATE, WHITE CG50500
			BOB BARKER CO, INC	NC1.364624	27-Feb-2004	01.0100.0576.003009	209.40	TOWEL, DOMESTIC 22X44 6 LB, 12 EA/DZ, 10 DZ/MC 4250
			BOB BARKER CO, INC	NC1.364624	27-Feb-2004	01.0100.0576.003009	40.20	WASHCLOTH, DOMESTIC 12X12, 12 EA/DZ, 25 DZ/MC 4040
			BOISE CASCADE OFFICE PRODUCTS	516124	26-May-2004	01.0100.0576.003100	1,200.60	WHITE LETTER COPY PAPER (STATE CONTRACT) ACCT. #536121WCJS
							Total Dept.: 28,137.38	
	0581	911 COMMUNICATI	RELIANT ENERGY	113 000 898 536 2	26-May-2004	01.0100.0581.004545	226.80	A#2 308 374 - 4, APR 15-MAY 17/04, 911/COMM
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0581.002050	221.21	JUL 04, C# 03-H0620, WORKERS COMP
			STACY RAGSDALE	06/07/04	07-Jun-2004	01.0100.0581.004232	26.25	JUN 04/04, EXP REIMB, 911/COMM
			MELISSA POGUE	06/07/04	07-Jun-2004	01.0100.0581.004231	56.25	JUN 2-3/04, EXP REIMB, 911/COMM
							Total Dept.: 530.51	
	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	04/16/04	16-Apr-2004	01.0100.0630.004905	1,400.53	APR 04, INDIGENT HEALTH
			ALBERTSON'S, INC	06/15/04	15-Jun-2004	01.0100.0630.004905	9,579.15	INDIGENT HEALTH
			ANTHONY W SHALLIN, MD	06/15/04	15-Jun-2004	01.0100.0630.004905	105.29	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	AUSTIN ANESTHESIOLOGY GROUP	06/15/04	15-Jun-2004	01.0100.0630.004905	186.60	INDIGENT HEALTH
			AUSTIN DIAGNOSTIC CLINIC	06/15/04	15-Jun-2004	01.0100.0630.004905	925.48	INDIGENT HEALTH
			AUSTIN GASTROENTEROLOGY ASSOC	06/15/04	15-Jun-2004	01.0100.0630.004905	453.87	INDIGENT HEALTH
			AUSTIN HEART, P A	06/15/04	15-Jun-2004	01.0100.0630.004905	53.19	INDIGENT HEALTH
			AUSTIN PATHOLOGY ASSOCIATES	06/15/04	15-Jun-2004	01.0100.0630.004905	38.19	INDIGENT HEALTH
			AUSTIN RADIOLOGICAL ASSOC	06/15/04	15-Jun-2004	01.0100.0630.004905	413.76	INDIGENT HEALTH
			AUSTIN RETINA ASSOCIATES	06/15/04	15-Jun-2004	01.0100.0630.004905	986.84	INDIGENT HEALTH
			BALCONES ANESTHESIOLOGIS	06/15/04	15-Jun-2004	01.0100.0630.004905	155.50	INDIGENT HEALTH
			BING G YEE, MD	06/15/04	15-Jun-2004	01.0100.0630.004905	67.37	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	06/15/04	15-Jun-2004	01.0100.0630.004905	769.43	INDIGENT HEALTH
			BRACKENRIDGE & CHILDRENS HOSPITAL	06/15/04A	15-Jun-2004	01.0100.0630.004905	12,415.39	INDIGENT HEALTH
			BRIDGET SONNIER HILLIS	06/15/04	15-Jun-2004	01.0100.0630.004905	253.20	INDIGENT HEALTH
			CAPITAL IMAGING ASSN	06/15/04	15-Jun-2004	01.0100.0630.004905	105.56	INDIGENT HEALTH
			CAPITAL SURGEONS GROUP	06/15/04	15-Jun-2004	01.0100.0630.004905	258.03	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	CAPITOL ANESTHESIOLOGY ASSN	06/15/04	15-Jun-2004	01.0100.0630.004905	436.47	INDIGENT HEALTH
			CAPITOL EMERGENCY ASSOCIATES, PA	06/15/04	15-Jun-2004	01.0100.0630.004905	1,597.29	INDIGENT HEALTH
			CENTRAL TEXAS DIAGNOSTIC CLINIC	06/15/04	15-Jun-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH
			CENTRAL TEXAS NEUROLOGY	06/15/04	15-Jun-2004	01.0100.0630.004905	327.58	INDIGENT HEALTH
			CENTRAL TEXAS SPINE	06/15/04	15-Jun-2004	01.0100.0630.004905	271.18	INDIGENT HEALTH
			CENTRAL TEXAS SURGICAL ASSOC	06/15/04	15-Jun-2004	01.0100.0630.004905	184.12	INDIGENT HEALTH
			CLINICAL PATHOLOGY ASSOCIATES	06/15/04	15-Jun-2004	01.0100.0630.004905	22.37	INDIGENT HEALTH
			CLINICAL PATHOLOGY LABORATORIES INC	06/15/04	15-Jun-2004	01.0100.0630.004905	804.48	INDIGENT HEALTH
			CT MEDICAL GROUP INTERNAL MED	06/15/04	15-Jun-2004	01.0100.0630.004905	19.37	INDIGENT HEALTH
			DESROSIERS & WERNECKE	06/15/04	15-Jun-2004	01.0100.0630.004905	74.74	INDIGENT HEALTH
			EHRIN PARKER DO	06/15/04	15-Jun-2004	01.0100.0630.004905	33.06	INDIGENT HEALTH
			EMERGENCY MEDICAL GROUP	06/15/04	15-Jun-2004	01.0100.0630.004905	87.83	INDIGENT HEALTH
			EYE ASSOC OF CENTRAL TEXAS	06/15/04	15-Jun-2004	01.0100.0630.004905	1,938.54	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0630	HEALTH DISTR	GEORGETOWN COMMUNITY CLINIC	06/15/04	15-Jun-2004	01.0100.0630.004905	1,247.50	INDIGENT HEALTH
			GEORGETOWN HEALTHCARE SYSTEM, INC	06/15/04	15-Jun-2004	01.0100.0630.004905	3,893.35	INDIGENT HEALTH
			GYNICS ASSOCIATES	06/15/04	15-Jun-2004	01.0100.0630.004905	1,388.62	INDIGENT HEALTH
			HEALTH CENTER AT JCH	06/15/04	15-Jun-2004	01.0100.0630.004905	547.96	INDIGENT HEALTH
			HEALTH SOUTH SURGICAL HOSPITAL	06/15/04	15-Jun-2004	01.0100.0630.004905	285.99	INDIGENT HEALTH
			J P BORDELON & ASSOC	06/15/04	15-Jun-2004	01.0100.0630.004905	35.73	INDIGENT HEALTH
			JOHNS COMMUNITY HOSPITAL	06/15/04	15-Jun-2004	01.0100.0630.004905	8,887.73	INDIGENT HEALTH
			JON F DIETLEIN, MD	06/15/04	15-Jun-2004	01.0100.0630.004905	36.55	INDIGENT HEALTH
			JOSEPH HERMOSA	06/15/04	15-Jun-2004	01.0100.0630.004905	141.98	INDIGENT HEALTH
			KUMAR SATHIANATHAN, MD	06/15/04	15-Jun-2004	01.0100.0630.004905	123.50	INDIGENT HEALTH
			LABORATORY CORP OF AMERICA	06/15/04	15-Jun-2004	01.0100.0630.004905	49.96	INDIGENT HEALTH
			LONE STAR ONCOLOGY CONSULTANTS, LLP	06/15/04	15-Jun-2004	01.0100.0630.004905	40.26	INDIGENT HEALTH
			M D ANDERSON	06/15/04	15-Jun-2004	01.0100.0630.004905	2,522.00	INDIGENT HEALTH
			MEDICINE SHOPPE	06/15/04	15-Jun-2004	01.0100.0630.004905	1,176.65	INDIGENT HEALTH
			NORTH AUSTIN MEDICAL CENTER	06/15/04	15-Jun-2004	01.0100.0630.004905	27,243.10	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	0630	HEALTH DISTR	OAKWOOD SURGERY CENTER	06/15/04	15-Jun-2004	01.0100.0630.004905	382.93	INDIGENT HEALTH
			OAKWOOD WOMEN'S CENTRE	06/15/04	15-Jun-2004	01.0100.0630.004905	70.64	INDIGENT HEALTH
			OPTICAL DESIGN	06/15/04	15-Jun-2004	01.0100.0630.004905	172.00	INDIGENT HEALTH
			OPTICAL DESIGN	06/15/04A	15-Jun-2004	01.0100.0630.004905	86.00	INDIGENT HEALTH
			PFENNIG'S PHARMACY INC	06/15/04	15-Jun-2004	01.0100.0630.004905	8,430.24	INDIGENT HEALTH
			QUEST DIAGNOSTIC	06/15/04	15-Jun-2004	01.0100.0630.004905	214.50	INDIGENT HEALTH
			QUICK MESA PARK PHARMACY	06/15/04	15-Jun-2004	01.0100.0630.004905	4,540.79	INDIGENT HEALTH
			ROBINA N POONAWALA	06/15/04	15-Jun-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH
			RONALD E MANICOM	06/15/04	15-Jun-2004	01.0100.0630.004905	87.83	INDIGENT HEALTH
			RONALD M MANSOLO, MD	06/15/04	15-Jun-2004	01.0100.0630.004905	541.93	INDIGENT HEALTH
			ROUND ROCK CARDIOLOGY	06/15/04	15-Jun-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	06/15/04	15-Jun-2004	01.0100.0630.004905	1,531.68	INDIGENT HEALTH
			ROUND ROCK IMAGING	06/15/04	15-Jun-2004	01.0100.0630.004905	390.59	INDIGENT HEALTH
			ROUND ROCK MEDICAL CENTER	06/15/04	15-Jun-2004	01.0100.0630.004905	12,515.57	INDIGENT HEALTH
			SCOTT & WHITE CLINIC	06/15/04	15-Jun-2004	01.0100.0630.004905	736.81	INDIGENT HEALTH
			SCOTT & WHITE MEMORIAL HOSPITAL	06/15/04	15-Jun-2004	01.0100.0630.004905	159.60	INDIGENT HEALTH
			SETON MEDICAL CENTER	06/15/04	15-Jun-2004	01.0100.0630.004905	110.22	INDIGENT HEALTH

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0630	HEALTH DISTR	SOUTH AUSTIN HOSPITAL	06/15/04	15-Jun-2004	01.0100.0630.004905	32.32	INDIGENT HEALTH
			ST DAVID'S COMMUNITY HOSPITAL	06/15/04	15-Jun-2004	01.0100.0630.004905	4,163.43	INDIGENT HEALTH
			STERLING S KAYE	06/15/04	15-Jun-2004	01.0100.0630.004905	58.38	INDIGENT HEALTH
			TEXAS BONE & JOINT INSTITUTE	06/15/04	15-Jun-2004	01.0100.0630.004905	11.73	INDIGENT HEALTH
			TEXAS CARDIOVASCULAR CONSULTANTS	06/15/04	15-Jun-2004	01.0100.0630.004905	396.59	INDIGENT HEALTH
			TEXAS ONCOLOGY	06/15/04	15-Jun-2004	01.0100.0630.004905	29.52	INDIGENT HEALTH
			THIRD COAST EMERGENCY PHYSICIANS	06/15/04	15-Jun-2004	01.0100.0630.004905	48.28	INDIGENT HEALTH
			UROLOGY ASSOCIATES	06/15/04	15-Jun-2004	01.0100.0630.004905	63.89	INDIGENT HEALTH
			VISWAJYOTHI MAMBAPOOR MD	06/15/04	15-Jun-2004	01.0100.0630.004905	41.46	INDIGENT HEALTH
			WAL MART STORES, INC	06/15/04	15-Jun-2004	01.0100.0630.004905	3,925.37	INDIGENT HEALTH
			WAL MART STORES, INC	06/15/04A	15-Jun-2004	01.0100.0630.004905	3,699.06	INDIGENT HEALTH
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0630.002050	1,196.41	JUL 04, C# 03-H0620, WORKERS COMP
			SPRINT	MAY 04;HEALTH	28-May-2003	01.0100.0630.004209	320.35	MAY 04, A#0136877083-8, H/DEPT
							Total Dept.: 125,667.79	
0640	PUBLIC ASSISTANCE		WILLIAMSON CO ADVOCACY CENTER	06/03/04	03-Jun-2004	01.0100.0640.004708	25,000.00	04, HALF APPROPRIATED FUNDS, PUB/ASST

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0640	PUBLIC ASSIST	TEXAS WILDLIFE DAMAGE MGMT FUND	229856	31-May-2000	01.0100.0640.004965	1,800.00	MAY 04, FIELD AGREEMENT, PUB/ASST
							Total Dept.: 26,800.00	
	0645	CHILD WELFARE	KEVIN M MCFARLEY	APR 04	21-May-2000	01.0100.0645.004109	990.00	PSYCH EVAL, JAN 01-MAY 21/04, JK, CLD/WLFR
							Total Dept.: 990.00	
	0665	EXTENSION SERVICE	WASH TUB	10755682305	27-May-2000	01.0100.0665.004541	7.25	A#31660, CAR WASH, EXT/SERV
			WASH TUB	80732417025	25-May-2000	01.0100.0665.004541	7.25	A#31660, CAR WASH, EXT/SERV
			TEXAS COOPERATIVE EXTENSION	06/04/04	04-Jun-2004	01.0100.0665.004350	21.00	BUSINESS CARDS FOR MADELENA JOHNSON
								BOX SIZE = 250
								SEE ATTACHED:
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0100.0665.002050	41.76	JUL 04, C# 03-H0620, WORKERS COMP
			WILLIAMSON CO SUN, INC	06/04/04	04-Jun-2004	01.0100.0665.003101	32.00	RENEW NEWSPAPER SUBSCRIPTION TO WILLIAMSON COUNTY SUN
								MAIL CHECK WITH RENEWAL FORM
			LIVESTOCK WEEKLY	06/04/04	04-Jun-2004	01.0100.0665.003101	25.00	RENEW SUBSCRIPTION TO
							Total Dept.: 134.26	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	04E001107133	16-May-2000	01.0100.1000.003905	23.14	MAY 04, A#0011107133, CRTHSE
			OZARKA NATURAL SPRING WATER	04E0012685020	16-May-2000	01.0100.1000.003905	7.22	MAY 04, A#0012685020, CRTHSE
			OZARKA NATURAL SPRING WATER	04E0012685210	16-May-2000	01.0100.1000.003905	11.20	MAY 04, A#0012685210, CRTHSE
			OZARKA NATURAL SPRING WATER	04E0114872823	16-May-2000	01.0100.1000.003905	17.17	MAY 04, A#0114872823, CRTHSE
			OZARKA NATURAL SPRING WATER	04E0115320012	16-May-2000	01.0100.1000.003905	12.96	MAY 04, A#0115320012, CRTHSE
			OZARKA NATURAL SPRING WATER	04E6300359509	16-May-2000	01.0100.1000.003905	49.83	MAY 04, A#6300359509, CRTHSE
			BERRY HARDWARE CO	454470-00	01-Jun-2004	01.0100.1000.004510	2.47	PO 79431, CHAIN, CRTHSE
			ASPEN AIR INC	6164	27-May-2000	01.0100.1000.004510	140.00	PO 79656, PMI, CRTHSE
							Total Dept.: 263.99	
							16.49	A#167-6595-99-2, JUN 04, H/DEPT
							Total Dept.: 16.49	
							94.42	A#2308389-2, APR 1-13/04, TAY/ANX
							182.29	A#441-9908-99-3, JUN 04, TAY/ANX
							Total Dept.: 276.71	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1005	ROUND ROCK ANNEX	OZARKA NATURAL SPRING WATER	04E0116410689	16-May-2004	01.0100.1005.003905	8.22	MAY 04, A#0116410689, RR/ANX
			LOWE'S	077811981779	28-Apr-2004	01.0100.1005.004510	4.91	PO 75777, GRAVEL, RR/ANX
			LOWE'S	077811981782	28-Apr-2004	01.0100.1005.004510	19.94	PO 77081, LENSES, RR/ANX
							Total Dept.: 33.07	
1006	ROUND ROCK ADDITION		OZARKA NATURAL SPRING WATER	04E0013100078	16-May-2004	01.0100.1006.003905	11.20	MAY 04, A#0013100078, RR/ADD
			OZARKA NATURAL SPRING WATER	04E0114510217	16-May-2004	01.0100.1006.003905	7.22	MAY 04, A#0114510217, RR/ADD
			LOWE'S	077812782308	06-May-2004	01.0100.1006.004510	10.90	PO 77081, WOVEN ROLLER, RR/ADD
							Total Dept.: 29.32	
1008	SHERIFF ADMIN/JAIL		TXU GAS	JUN 04/7860.0	08-Jun-2004	01.0100.1008.004430	3,688.55	A#168-22269-99-6, JUN 04, JAIL
			OZARKA NATURAL SPRING WATER	04E0012877478	16-May-2004	01.0100.1008.003905	95.23	MAY 04, A#0012877478, JAIL
			SERVICEMASTER	102037	01-Jun-2004	01.0100.1008.004962	141.00	PO 79016, CARPET CLEANING, JAIL
			SERVICEMASTER	102041	01-Jun-2004	01.0100.1008.004962	141.00	PO 79016, CARPET CLEANING, JAIL
			BERRY HARDWARE CO	454105-00	26-May-2004	01.0100.1008.004510	11.41	PO 79431, CABLE SPLICER, JAIL
			ASPEN AIR INC	6045	02-May-2004	01.0100.1008.004510	547.50	PO 79656, FREON, JAIL
			ASPEN AIR INC	6163	27-May-2004	01.0100.1008.004510	140.00	PO 79656, PMI, JAIL
							Total Dept.: 4,764.69	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
10100	1009	CRIMINAL JUSTICE CENTER	TXU GAS	JUN 04/9026.9	08-Jun-2004	01.0100.1009.004430	2,543.40	A#168-2270-99-4, JUN 04, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04E0012685079	16-May-200	01.0100.1009.003905	35.09	MAY 04, A#0012685079, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04E0114556954	16-May-200	01.0100.1009.003905	49.04	MAY 04, A#0114556954, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04E0115926636	16-May-200	01.0100.1009.003905	21.16	MAY 04, A#011526636, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04E0115532335	16-May-200	01.0100.1009.003905	15.19	MAY 04, A#0115532335, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04E0115926719	16-May-200	01.0100.1009.003905	11.20	MAY 04, A#0115926719, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04E0115926727	16-May-200	01.0100.1009.003905	34.10	MAY 04, A#0115926727, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04E0116588369	16-May-200	01.0100.1009.003905	60.24	MAY 04, A#0116588369, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04E0117104588	16-May-200	01.0100.1009.003905	23.15	MAY 04, A#0117104588, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04E0117650176	16-May-200	01.0100.1009.003905	21.16	MAY 04, A#0117650176, CRIM JUST CNTR
			OZARKA NATURAL SPRING WATER	04E0118187699	16-May-200	01.0100.1009.003905	7.22	MAY 04, A#0118187699, CRIM JUST CNTR

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1009	CRIMINAL JUSTICE	OZARKA NATURAL SPRING WATER	04E6300362883	16-May-2004	01.0100.1009.003905	47.04	MAY 04, A#6300362883, CRIM JUST CNTR
			LOWE'S	077812081880	29-Apr-2004	01.0100.1009.004510	53.97	PO 75777, MAGIC MARKER, CRIM/JUST CNTR
			ASPEN AIR INC	6079	25-May-2004	01.0100.1009.004510	315.00	PO 79656, PMI, CRIM JUST CNTR
							Total Dept.: 3,236.96	
	1011	DETENTION CENTER	CITY OF GEORGETOWN	MAY 04/12745	07-Jun-2004	01.0100.1011.004430	1,119.60	A#08-0070-00, MAY 04, DET CNTR
							Total Dept.: 1,119.60	
	1013	HEALTH/ENVIRONMENT	TXU GAS	JUN 04/50.6	08-Jun-2004	01.0100.1013.004430	16.49	A#167-6597-99-8, JUN 04, H/ENVIRO
			OZARKA NATURAL SPRING WATER	04E0115965287	16-May-2004	01.0100.1013.003905	0.20	MAY 04, A#0115965287, H/ENVIRO
							Total Dept.: 16.69	
	1014	JUSTICE OF THE PEACE #4	OZARKA NATURAL SPRING WATER	04E6300375067	16-May-2004	01.0100.1014.003905	31.18	MAY 04, A#6300375067, JP#4
							Total Dept.: 31.18	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAY 04/37679	07-Jun-2004	01.0100.1017.004430	52.44	A#08-0545-00, MAY 04, ABC/GAME
							Total Dept.: 52.44	
	1018	SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	MAY 04/31290	07-Jun-2004	01.0100.1018.004430	368.80	A#08-0550-00, MAY 04, TRUSTEE SHOP

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1018	SHERIFF TRUST	TXU GAS	JUN 04/406.8	08-Jun-2004	01.0100.1018.004430	16.49	A#167-7494-99-7, JUN 04, TRUSTEE SHOP
							Total Dept.: 385.29	
	1020	EMS ADMIN/911 ADDRESSING	OZARKA NATURAL SPRING WATER	04E0115984361	16-May-200	01.0100.1020.003905	32.10	MAY 04, A#0115984361, EMS
							Total Dept.: 32.10	
	1022	CSCD PRE-TRIAL	TXU GAS	JUN 04/5002.0	08-Jun-2004	01.0100.1022.004430	17.25	A#167-6596-99-0, JUN 04, PRE-TRIAL
							Total Dept.: 17.25	
	1024	EMS STATION-311 MAIN ST G'TOWN	TXU GAS	JUN 04/910.4	08-Jun-2004	01.0100.1024.004430	16.49	A#167-6625-99-7, JUN 04, EMS
			CITY OF GEORGETOWN	MAY 04/41451	07-Jun-2004	01.0100.1024.004430	117.42	A#58-1355-02, MAY 04, EMS
							Total Dept.: 133.91	
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 04/22524	07-Jun-2004	01.0100.1026.004430	108.00	A#08-0350-00, MAY 04, CENT MAINT
			CITY OF GEORGETOWN	MAY 04/1623	07-Jun-2004	01.0100.1026.004430	2,262.42	A#08-0352-01, APR 23-MAY 24/04, CENT MAINT
			CITY OF GEORGETOWN	MAY 04/92414	07-Jun-2004	01.0100.1026.004430	100.53	A#08-0354-00, MAY 04, CENT MAINT
			CITY OF GEORGETOWN	MAY 04/37487	07-Jun-2004	01.0100.1026.004430	71.33	A#08-0356-00, MAY 04, CENT MAINT
			TXU GAS	JUN 04/6089.5	08-Jun-2004	01.0100.1026.004430	50.82	A#148-6504-99-4, JUN 04, CENT MAINT

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1026	CENTRAL MAIN	DEALERS ELECTRICAL SUPPLY	4940115-01	21-May-2000	01.0100.1026.004510	382.00	PO 78881, DIST, MC, TLQ, CENT MAINT FAC
			SERVICEMASTER	102038	01-Jun-2004	01.0100.1026.004962	70.50	PO 79016, CARPET CLEANING, MAINT
			ASPEN AIR INC	6050	24-May-2000	01.0100.1026.004510	70.00	PO 79656, A/C REPAIR, CENT MAINT FAC
							Total Dept.: 3,115.60	
	1028	WM CO ACADEMY	TXU GAS	JUN 04/3759.1	08-Jun-2004	01.0100.1028.004430	16.49	A#168-0191-99-4, JUN 04, JUV/ACAD
							Total Dept.: 16.49	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	MAY 04/49605	07-Jun-2004	01.0100.1029.004430	211.86	A#08-0555-01, MAY 04, FAC MAINT
			TXU GAS	JUN 04/653.2	08-Jun-2004	01.0100.1029.004430	16.49	A#167-7464-99-0, JUN 04, BLDG/MAINT
			OZARKA NATURAL SPRING WATER	04E0115927634	16-May-2000	01.0100.1029.003905	29.13	MAY 04, A#0115927634, FAC MAINT
							Total Dept.: 257.48	
	1032	CEDAR PARK ANNEX	TXU GAS	JUN 04/5448.3	10-Jun-2004	01.0100.1032.004430	1,208.34	A#223-3263-98-3, JUN 04, CP/ANX
			OZARKA NATURAL SPRING WATER	04E0012740957	16-May-2000	01.0100.1032.003905	4.37	APR 04, A#0012740957, CP/ANX
			OZARKA NATURAL SPRING WATER	04E0115904864	16-May-2000	01.0100.1032.003905	11.23	MAY 04, A#0115904864, CP/ANX
			OZARKA NATURAL SPRING WATER	04E0116465188	16-May-2000	01.0100.1032.003905	7.22	MAY 04, A#0116465188, CP/ANX
			ASPEN AIR INC	6080	25-May-2000	01.0100.1032.004510	210.00	PO 79656, PML, CP/ANX

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 1,441.16	
	1033	NEW TAYLOR ANNEX	OZARKA NATURAL SPRING WATER	04E0116457755	16-May-2004	01.0100.1033.003905	13.20	MAY 04, A#0116457755, N TAY/ANX
							Total Dept.: 13.20	
	1034	EMS STATION-2604 N. LAWN TAYLOR	MOSS TRUE VALUE	006518	01-Jun-2004	01.0100.1034.004510	12.98	PO 75014, BULB, #84, EMS
							Total Dept.: 12.98	
	1038	503 MAIN	CITY OF GEORGETOWN TXU GAS	MAY 04/985	07-Jun-2004	01.0100.1038.004430	292.05	A#58-1365-07, MAY 04, 503 MAIN
				JUN 04/487.2	08-Jun-2004	01.0100.1038.004430	16.49	A#831-3973-99-5, JUN 04, 503 MAIN
				04E0116880949	16-May-2004	01.0100.1038.003905	10.21	MAY 04, A#0116880949, 503 MAIN
							Total Dept.: 318.75	
	1039	CEDAR PARK RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 04/71579	09-Jun-2004	01.0100.1039.004430	496.96	A#1593-5302-00, JUN 04, CP RAD TWR
							Total Dept.: 496.96	
	1040	LIBERTY HILL RADIO TOWER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 04/45866	09-Jun-2004	01.0100.1040.004430	340.41	A#1578-8437-00, JUN 04, LH RAD TWR
							Total Dept.: 340.41	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1042	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	040-36434	26-May-2000	01.0100.1042.004510	720.00	PO 77496, REPAIR WATER MOTOR, GRANGER
			ASPEN AIR INC	6178	27-May-2000	01.0100.1042.004510	150.57	PO 79656, A/C REPAIR, GRANGER
							Total Dept.: 870.57	
	1043	INNERLOOP ANNEX	TXU GAS	JUN 04/209.0	08-Jun-2004	01.0100.1043.004430	23.58	A#168-1030-98-5, JUN 04, INNER LOOP ANNEX
							Total Dept.: 23.58	
	1044	PCT 4 CONSTABLE BLDG	OZARKA NATURAL SPRING WATER	04E0115926768	16-May-2000	01.0100.1044.003905	22.15	MAY 04, A#0115926768, CONST#4
							Total Dept.: 22.15	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	MAY 04/6749	07-Jun-2004	01.0100.1045.004430	12,010.75	A#08-0361-01, MAY 04, JUV FAC
			CITY OF GEORGETOWN	MAY 04/6712	07-Jun-2004	01.0100.1045.004430	63.16	A#08-0365-01, MAY 04, JUV FAC
			TXU GAS	JUN 04/4429.7	08-Jun-2004	01.0100.1045.004430	1,074.02	A#606-7101-99-5, N JUV FAC
			ASPEN AIR INC	6046	24-May-2000	01.0100.1045.004510	176.71	PO 77788, REFRIG EQUIP, NEW JUV/FAC
			SERVICEMASTER	102040	01-Jun-2004	01.0100.1045.004962	47.00	PO 79016, CARPET CLEANING, NEW JUV FAC
			SERVICEMASTER	102031	01-Jun-2004	01.0100.1045.003318	932.01	PO 79018, CAN LINERS, NEW JUV FAC
			SERVICEMASTER	102028	01-Jun-2004	01.0100.1045.003318	603.16	PO 79018, TOWELS, NEW JUV FAC
							Total Dept.: 14,906.81	
	2001	EAST-SHERIFFS OFFICE	LIVE OAK VETERINARY CLINIC	06/02/04	02-Jun-2004	01.0100.2001.004968	255.00	JUN 02/04, C#C04-05-0343, SHF

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 255.00	
2003	HEADQUARTER		PEREZ SIGNS & GRAPHIX INC	011973	13-May-200	01.0100.2003.003002	75.00	3 NUMBER TAIL EQUIPMENT NUMBER ON REAR OF NEW PATROL VEHICLES
								KOSCHEL/RIGGINS/SLATTI 943-1312
			CEN TEX TOWING	3721	21-May-200	01.0100.2003.004715	75.00	88 CUTLASS, SHF
			CEN TEX TOWING	3662	06-May-200	01.0100.2003.004715	75.00	88 PLYMOUTH, SHF
			CEN TEX TOWING	3687	17-May-200	01.0100.2003.004715	75.00	92 TOPAZ, SHF
			FUELMAN	43254	07-Jun-2004	01.0100.2003.003301	4,518.88	BLANKET ORDER FOR FUEL
								PERIOD: MARCH 04 THRU JUNE 04
			FUELMAN	43589	14-Jun-2004	01.0100.2003.003301	3,607.06	BLANKET ORDER FOR FUEL
								PERIOD: MARCH 04 THRU JUNE 04
			BESTLINE COMMUNICATIONS	JUN 04;12525	01-Jun-2004	01.0100.2003.004211	31.93	JUN 04, A#12525, SHF
			SOUTHWESTERN BELL	JUN 04;259-2634	01-Jun-2004	01.0100.2003.004211	33.39	JUN 04, A#259-2634, SHF
			SOUTHWESTERN BELL	JUN 04;259-6487	01-Jun-2004	01.0100.2003.004211	32.92	JUN 04, A#259-6487, SHF
			SPRINT	JUN 04;SHF	04-Jun-2004	01.0100.2003.004211	96.80	JUN 04, A#759-1280, SHF
			CEN TEX TOWING	3370	24-Mar-2004	01.0100.2003.004541	75.00	MAR 24/04, O1 HARLEY, #4126, SHF
			SPRINT	MAY 04;SHF	04-May-200	01.0100.2003.004211	92.07	MAY 04, A#512-759-1280-880, SHF

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 2003	HEADQUARTER	VERIZON SOUTHWEST	MAY 04;869-7480	28-May-2004	01.0100.2003.004211	75.89	MAY 04, A#869-7480, SHF
		VERIZON SOUTHWEST	MAY 04;930-0280	28-May-2004	01.0100.2003.004211	33.71	MAY 04, A#930-0280, SHF
		VERIZON SOUTHWEST	MAY 04;930-2230	28-May-2004	01.0100.2003.004211	151.06	MAY 04, A#930-2230, SHF
		AUSTIN AMERICAN STATESMAN	710286001	26-May-2004	01.0100.2003.004310	454.53	MAY 26/04, NOTICE OF ABAND VEHICLES, SHF
		FEDERAL EXPRESS CORP	1-799-06209	27-May-2004	01.0100.2003.004212	30.73	MAY 27/04, TRANSPORTATION CHARGE, SHF
		SHELL FLEET PLUS	065139552406	02-Jun-2004	01.0100.2003.003301	167.33	Qrt Blanket for Gasoline for Period April 04- June 04
						Total Dept.: 9,701.30	
		HEB GROCERY	081607	02-Jun-2004	01.0100.2004.003321	56.09	MO BLNKT MAY 2004 PHOTO PROCESSING
		HEB GROCERY	955867	01-Apr-2004	01.0100.2004.003321	87.75	Mo/yr Blanket Order for Photo Processing April 2004
		HEB GROCERY	968302	07-Apr-2004	01.0100.2004.003321	38.67	Mo/yr Blanket Order for Photo Processing April 2004
2004	ADMINISTRATIVE	HEB GROCERY	981614	14-Apr-2004	01.0100.2004.003321	15.31	Mo/yr Blanket Order for Photo Processing April 2004
		HEB GROCERY	981614	14-Apr-2004	01.0100.2004.003321	16.63	PO 78582, PHOTOS, SHF
						Total Dept.: 214.45	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2005	TRAINING/SPEC MISSIONS	TEXAS ASSOC OF PROPERTY & EVIDENCE	200378	30-Dec-2003	01.0100.2005.004232	100.00	2003 TAPEIT CONF IN HUNTSVILLE FOR PAUL SZENDREY OCTOBER 22-24
								NEED P.O. AT SO BY 10-20 DO NOT MAIL
								MCGARAH/KLOCK 512-943-1352
			TEXAS DISPOSAL SYSTEMS	1109376	01-Jun-2004	01.0100.2005.004511	64.00	4 YARD DUMPSTER AT \$64 PER MONTH AT GUN RANGE APRIL 04-SEPT 04 CUSTOMER #6-1947-3
								MLOCK/KLOCK 943-1352
			RELIANT ENERGY	113 000 898 535 4	26-May-2003	01.0100.2005.004511	17.41	A#2 308 373 - 6, APR 19-MAY 19/04, FIRE RANG, SHF
			G T DISTRIBUTORS, INC	INV0101938	28-May-2003	01.0100.2005.004229	1,058.00	AIR TASER CARTRIDGE BOX OF 28 21 FT RANGE
			JONAH WATER SPECIAL UTILITY DISTRICT	JUN 04/300	04-Jun-2004	01.0100.2005.004511	20.10	APR 25-MAY 25/04, A#100926, SHF
			G T DISTRIBUTORS, INC	INV0101742	26-May-2003	01.0100.2005.003004	435.00	FEDERAL GOLD MEDAL 168GR BTHPM .308 (7.62 NATO) **NOTE: ALL CASES MUST BE FROM PRODUCTION LOT # (FOR SMT TRAINING)

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	FELIBERTO GARZA III	06/03/04	03-Jun-2004	01.0100.2005.004232	294.00	MAY 09-21/04, EXP REIMB, SHF
			DERRICK DUTTON	06/04/04	04-Jun-2004	01.0100.2005.004232	98.00	MAY 31-JUN 03/04, EXP REIMB, SHF
			LARRY CHAMBERS	06/04/04	04-Jun-2004	01.0100.2005.004232	98.00	MAY 31-JUN 03/04, EXP REIMB, SHF
			PROFESSIONAL INVESTIGATIVE SEMINARS	06/16/04	16-Jun-2004	01.0100.2005.004232	1,365.00	SEX RELATED HOMICIDE & DEATH INVESTIGATION IN HOUSTON JUNE 21-23 FOR: J.R. HICKS LARRY CHAMBERS JEREME BRINKMAN
								MAIL CHECK WITH REGISTRATION
								TRAYLOR/KLOCK 943-1352
			EAGLE OFFICE PRODUCTS, INC	41291	01-Jun-2004	01.0100.2005.004229	2,292.00	STURDIER CONSTRUCTION BETTER QUALITY- FOLDING 60 X 18 TABLE
								PAID FROM STATE TRAINING MONIES
								K.LOCK 943-1352
							Total Dept.: 5,841.51	
2051	OPERATIONS		GLOBAL EQUIPMENT COMPANY	54116217	26-May-200	01.0100.2051.003006	40.00	ESTIMATED SHIPPING

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	LONGHORN OFFICE PRODUCTS, INC	63895-2	10-May-2000	01.0100.2051.003006	114.99	FAX MACHINE
			LONGHORN OFFICE PRODUCTS, INC	63895-3	12-May-2000	01.0100.2051.003006	114.99	FAX MACHINE
			SAFEGUARD BUSINESS SYSTEMS, INC	019877001	26-May-2000	01.0100.2051.004350	697.50	FINGER PRINT CARDS
			RICHARD CONNELL, PHD	2576	31-May-2000	01.0100.2051.004705	640.00	MAY 07/04, PSYCHO EVAL, L BULLOCK, A TAYLOR, R SMITH, J PEREZ, JAIL
			ARAMARK CORRECTIONAL SERVICES	4295000356	02-Jun-2004	01.0100.2051.003306	13,053.82	MAY 27-JUN 02/04, INMATE MEALS, JAIL
			MINOLTA DIV KMBS USA	E051798977	17-May-2000	01.0100.2051.004621	503.67	MINOLTA COPIER RENTAL QUARTERLY APRIL MAY JUNE - 2004 \$625 PER MONTH MODEL EP8015 SERIAL 319672
			GLOBAL EQUIPMENT COMPANY	54116217	26-May-2000	01.0100.2051.003006	398.00	OSCILLATING 3 SPEED INDUSTRIAL PEDESTAL FAN, 30"
			LONGHORN OFFICE PRODUCTS, INC	63895-1	10-May-2000	01.0100.2051.003006	421.08	PO 79310, FILTERS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	64013-0	13-May-2000	01.0100.2051.003006	315.39	PO 79310, FILTERS, JAIL
			LONGHORN OFFICE PRODUCTS, INC	C63895-1	12-May-2000	01.0100.2051.003006	-421.08	PO 79310, FILTERS, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2051	OPERATIONS	LONGHORN OFFICE PRODUCTS, INC	C64013-0	17-May-2000	01.0100.2051.003006	-315.39	PO 79310, FILTERS, JAIL
			GLOBAL EQUIPMENT COMPANY	54116217	26-May-2000	01.0100.2051.003006	61.98	PO 79485, FANS, JAIL
			GULF COAST PAPER CO, INC	330342	02-Jun-2004	01.0100.2051.003318	149.85	PO 79703, TRASHBAGS, JAIL
							Total Dept.: 15,774.80	
	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAE30259	20-May-2000	01.0100.2052.003316	70.64	AUDREY MONCADA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE30354	20-May-2000	01.0100.2052.003316	288.18	AUDREY MONCADA, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0306568ARA85	25-Mar-2004	01.0100.2052.003316	27.00	BRIAN REICHENBACH, JAIL
			ROBINSON TEXTILES	74026	28-May-2000	01.0100.2052.003305	177.84	CANVAS WHITE SHOES, SIZE: 10
			ROBINSON TEXTILES	74026	28-May-2000	01.0100.2052.003305	177.84	CANVAS WHITE SHOES, SIZE: 11
			ROBINSON TEXTILES	74026	28-May-2000	01.0100.2052.003305	118.56	CANVAS WHITE SHOES, SIZE: 12
			ROBINSON TEXTILES	74026	28-May-2000	01.0100.2052.003305	118.56	CANVAS WHITE SHOES, SIZE: 13
			ROBINSON TEXTILES	74026	28-May-2000	01.0100.2052.003305	118.56	CANVAS WHITE SHOES, SIZE: 14
			ROBINSON TEXTILES	74026	28-May-2000	01.0100.2052.003305	59.28	CANVAS WHITE SHOES, SIZE: 15
			ROBINSON TEXTILES	74026	28-May-2000	01.0100.2052.003305	118.56	CANVAS WHITE SHOES, SIZE: 8
			ROBINSON TEXTILES	74026	28-May-2000	01.0100.2052.003305	118.56	CANVAS WHITE SHOES, SIZE: 9

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	LONGHORN OFFICE PRODUCTS, INC	63895-0	10-May-2000	01.0100.2052.003100	27.92	CASSETTE DCT
			LONGHORN OFFICE PRODUCTS, INC	63895-0	10-May-2000	01.0100.2052.003100	12.13	CASSETTE DCT 60 MINS
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE30250	18-May-2000	01.0100.2052.003316	48.28	DANTE COLEMAN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE30294	18-May-2000	01.0100.2052.003316	176.56	DANTE COLEMAN, JAIL
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N130048	25-May-2000	01.0100.2052.003305	412.50	DISPOSABLE APRONS BIO STYLE
			AUSTIN RADIOLOGICAL ASSOC	1111350ARA89	25-Mar-2000	01.0100.2052.003316	128.00	ESAU OCHOA, JAIL
			AUSTIN RADIOLOGICAL ASSOC	1111350ARA89	25-Mar-2000	01.0100.2052.003316	34.91	ESAU OCHOA, JAIL
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N130048	25-May-2000	01.0100.2052.003305	60.00	ESTIMATED SHIPPING
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE30356	21-May-2000	01.0100.2052.003316	24.28	HARRY MORALES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE30252	20-May-2000	01.0100.2052.003316	35.73	JAMES A DAWES, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE30303	20-May-2000	01.0100.2052.003316	49.33	JAMES A DAWES, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	AUSTIN PATHOLOGY ASSOCIATES	AW423577	04-Feb-2004	01.0100.2052.003316	32.38	JANA MASSENGALE, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW423578	05-Feb-2004	01.0100.2052.003316	109.38	JANA MASSENGALE, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW423579	08-Feb-2004	01.0100.2052.003316	8.75	JANA MASSENGALE, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW423670	05-Feb-2004	01.0100.2052.003316	21.45	JANA MASSENGALE, JAIL
			AUSTIN PATHOLOGY ASSOCIATES	AW428848	05-Feb-2004	01.0100.2052.003316	46.10	JANA MASSENGALE, JAIL
			GEORGETOWN MEDICAL CNTR CLINIC	75912A 82972	06-Apr-2004	01.0100.2052.003316	42.00	JASON R BOESE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE29138	13-May-2000	01.0100.2052.003316	102.83	JERRY CRAWLEY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE29238	13-May-2000	01.0100.2052.003316	121.61	JERRY CRAWLEY, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE29163	12-May-2000	01.0100.2052.003316	48.28	JESSIE HUCKEL, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE29263	12-May-2000	01.0100.2052.003316	78.24	JESSIE HUCKEL, JAIL
			LONNIE B FELTON	06/04/04B	04-Jun-2004	01.0100.2052.004231	175.85	JUN 02-03/04, EXP REIMB, JAIL
			WENDY WORD	06/04/04	04-Jun-2004	01.0100.2052.004231	96.19	JUN 03-04/04, EXP REIMB, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	GEORGETOWN HEALTHCARE SYSTEM, INC	VAE29145	14-May-200	01.0100.2052.003316	84.56	KAREN L EPPERSON, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE29245	14-May-200	01.0100.2052.003316	231.90	KAREN L EPPERSON, JAIL
			G T DISTRIBUTORS, INC	INV0102007	01-Jun-2004	01.0100.2052.003008	166.25	LEG IRONS S & W MODEL # 1900 NICKEL
			P & K TRUE VALUE	052501-0021	25-May-200	01.0100.2052.004992	4.45	MAY 2004 BLANKET ORDER FOR MISC LAWN CSR
			LONNIE B FELTON	06/04/04	04-Jun-2004	01.0100.2052.004231	92.85	MAY 26-27/04, EXP REIMB, JAIL
			MOORE MEDICAL CORP	93342584RI	20-May-200	01.0100.2052.003107	150.00	MOBILE INSTRUMENT STAND
			GEORGETOWN HEALTHCARE SYSTEM, INC	04-6256	21-Mar-200	01.0100.2052.003316	691.70	PAIGE WILLJANOES, JAIL
			LONGHORN OFFICE	63895-0	10-May-200	01.0100.2052.003100	0.36	PO 79310, TONER, JAIL
			PRODUCTS, INC	NI30048	25-May-200	01.0100.2052.003305	15.60	PO 79552, APRONS, JAIL
			COOK'S CORRECTIONAL KITCHEN EQUIPMENT					
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE29125	13-May-200	01.0100.2052.003316	120.29	ROBERT R BAEN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE29221	13-May-200	01.0100.2052.003316	166.15	ROBERT R BAEN, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE29888	18-May-200	01.0100.2052.003316	23.18	ROCKY SIMMONS, JAIL

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	MATRIX	853697	26-May-200	01.0100.2052.003107	1,200.00	S-SORT III SUCTION UNIT
			LONGHORN OFFICE PRODUCTS, INC	63895-0	10-May-200	01.0100.2052.003100	79.60	THER FAX RIB 560/660
			GEORGETOWN HEALTHCARE SYSTEM, INC	04-6217	18-Mar-200	01.0100.2052.003316	904.10	THOMAS J MCCURDY, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0823422ARA90	31-Mar-200	01.0100.2052.003316	23.18	THOMAS MCCURDY, JAIL
			LONGHORN OFFICE PRODUCTS, INC	64844-0	01-Jun-200	01.0100.2052.003100	467.97	TONER CART PRINT
			LONGHORN OFFICE PRODUCTS, INC	63895-0	10-May-200	01.0100.2052.003100	195.98	TONER LASER
							Total Dept.: 7,904.40	
							Fund Total: 420,211.49	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	065312	27-May-200	01.0200.0210.003110	16.20	16 FT TAPE MEASURE 10THS & 100THS OF A FOOT
			WILSON CULVERTS, INC	44962	27-May-200	01.0200.0210.003558	104.82	2-48" DEMPLE BANDS WIDE 3X17.41 PER BAND DELIVER TO GRANGER RE: EUGENE MAREK
			WILSON CULVERTS, INC	44961	27-May-200	01.0200.0210.003558	1,397.60	2-48" ROUND CULVERTS 40' LONG 17.47 PER FT X 80FT
			WILSON CULVERTS, INC	44961	27-May-200	01.0200.0210.003558	698.80	X 17.47 PER FT 2-48" ROUND CULVERTS 20'
								LONG 17.47 PER FT X 40' REPLACE RUSTED OUT CULVERTS ON CR 424 DELIVER TO GRANGER RE: EUGENE MAREK
			VULCAN MATERIALS CO	281549	31-May-200	01.0200.0210.003551	1,772.66	300 TONS BLACK BASE @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD
			AIRGAS, INC	107714445	28-May-200	01.0200.0210.003102	113.55	REQ: CLIFFORD TSCHOERNER 3M P95 RESPIRATORS
			D I J CONSTRUCTION, INC	563-5	18-May-200	01.0200.0210.003542	3,796.00	4" WHITE EDGE LINE 14600 FT @ .26 PER FT
			D I J CONSTRUCTION, INC	563-5	18-May-200	01.0200.0210.003542	3,796.00	4" YELLOW CENTER LINE 14600 FT @ .26 PER FT

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	WILSON CULVERTS, INC	44963	27-May-200	01.0200.0210.003558	3,267.00	5-48" ARCH CULVERTS - 30' LONG 150'X21.78 GALVANIZED PER DWIGHT DELIVER TO GRANGER RE: EUGENE MAREK
			RELIANT ENERGY	113 000 898 537 0	26-May-200	01.0200.0210.004430	9.84	A#113 000 898 537 0, MAR 31-MAY 03/04, URS
			RELIANT ENERGY	113 000 898 533 9	26-May-200	01.0200.0210.004430	96.87	A#2 308 371 - 0, APR 8-MAY 11/04, URS
			RELIANT ENERGY	113 000 898 534 7	26-May-200	01.0200.0210.004430	215.03	A#2 308 372 - 8, APR 5-MAY 06/04, URS
			RELIANT ENERGY	113 000 898 539 6	26-May-200	01.0200.0210.004430	138.16	A#2 308 377 - 7, MAR 31-MAY 03/04, URS
			RELIANT ENERGY	113 000 898 540 4	26-May-200	01.0200.0210.004430	13.46	A#2 308 378 - 5, MAR 31-MAY 03/04, URS
			SPRINT	JUN 04;URS	04-Jun-2004	01.0200.0210.004211	78.72	A#254-793-2089-630, JUN 04, URS
			TXU GAS	JUN 04/543.1	07-Jun-2004	01.0200.0210.004430	34.19	A#552-4688-99-0, JUN 04, URS
			AIRGAS, INC	107721749	31-May-200	01.0200.0210.003599	135.48	ACETYLENE & OXYGEN AND TANK RENTAL
			D I J CONSTRUCTION, INC	563-5	18-May-200	01.0200.0210.003542	241.15	AMBER PAVEMENT MARKERS 91 @ 2.65 EACH STRIPING FOR CR 279 RE: RON ROBERTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	AUSTIN ASPHALT COMPANY	109629	24-May-2000	01.0200.0210.003550	20,575.21	ASPHALT CONCRETE TYPE D
								1100 TONS @ 24.25 PER TON
								OVERLAYING BREAKAWAY PARK SUB. TAKU RD. KUSKOKWIM RD. AND KENAI DR.
			AUSTIN ASPHALT COMPANY	109629	24-May-2000	01.0200.0210.003550	7,738.84	RE: JEFF IVEY ASPHALT CONCRETE TYPE D
								1100 TONS @ \$25.24 PER TON
								OVERLAYING SUNSET TERRACE
			MILLER BLUEPRINT COMPANY	065323	27-May-2000	01.0200.0210.003001	395.00	REQ: JEFF IVEY AUTO LEVEL 22X SOKKIA C33
								CRAIN ECONOMY ALUMINUM TR
								ALUM LEVEL ROD 13' 10THS
			OZARKA NATURAL SPRING WATER	04E0013250311	16-May-2000	01.0200.0210.003905	103.81	BLANKET FOR BOTTLED DRINKING WATER FOR CMF
			AIRGAS, INC	107714445	28-May-2000	01.0200.0210.003102	175.00	CAS PELTOR H10A EAR MUFF

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Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4160277	27-May-2004	01.0200.0210.003552	510.00	CONCRETE 20 YDS @ 51.00 PER YARDS TOES AND APRONS FOR CR 369 RE: ROBERT FAILS
			TRANSIT MIX	4160278	27-May-2004	01.0200.0210.003552	510.00	CONCRETE 20 YDS @ 51.00 PER YARDS TOES AND APRONS FOR CR 369 RE: ROBERT FAILS
			TRANSIT MIX	4159784	20-May-2004	01.0200.0210.003552	357.00	CONCRETE FOR SIDEWALK REPAIRS ANDERSON MILL 7 YDS @ 51.00 PER YD RE: ROBERT FAILS
			CASHWAY BUILDING MATERIALS	L-126510	01-Jun-2004	01.0200.0210.003552	6.98	CONCRETE MIX (3552)
			PERFORMANCE GRADE ASPHALT	7203	04-Jun-2004	01.0200.0210.003550	4,000.50	CRS-2P 11,000 GAL @ .89 PER GAL SEAL COATING CO RD 368 RE: JEFF IVEY
			PERFORMANCE GRADE ASPHALT	7173	26-May-2004	01.0200.0210.003550	5,143.75	CRS-2P SEAL COATING CR332 11000 GAL @ .889 per gal RE: JEFF IVEY
			PERFORMANCE GRADE ASPHALT	7202	04-Jun-2004	01.0200.0210.003550	4,635.25	CRS-2P SEAL COATING CR332 11000 GAL @ .889 per gal RE: JEFF IVEY
			PERFORMANCE GRADE ASPHALT	7174	26-May-2004	01.0200.0210.003550	4,889.50	CRS2P FOR SEAL COATING CR 426 5500 GAL @ .889 PER GAL REQ: JEFF IVEY

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	AIRGAS, INC	107714445	28-May-2004	01.0200.0210.003102	190.08	DOUBLE LEATHER PAL GLOVE LARGE
			AIRGAS, INC	107714445	28-May-2004	01.0200.0210.003102	33.84	DOUBLE LEATHER PALM GLOVE X-LARGE
			TEXAS CRUSHED STONE CO	044654	02-Jun-2004	01.0200.0210.003551	1,339.33	FLEX BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 101
			TEXAS CRUSHED STONE CO	044909	03-Jun-2004	01.0200.0210.003551	1,400.67	3000 TONS @ 3.40 PER TON RE: EUGENE MAREK FLEX BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 101
			TEXAS CRUSHED STONE CO	045127	04-Jun-2004	01.0200.0210.003551	1,374.11	3000 TONS @ 3.40 PER TON RE: EUGENE MAREK FLEX BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 101
			TEXAS CRUSHED STONE CO	045358	07-Jun-2004	01.0200.0210.003551	1,033.98	3000 TONS @ 3.40 PER TON RE: EUGENE MAREK FLEX BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 101
			TEXAS CRUSHED STONE CO	045589	08-Jun-2004	01.0200.0210.003551	83.17	3000 TONS @ 3.40 PER TON RE: EUGENE MAREK FLEX BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 101
								3000 TONS @ 3.40 PER TON RE: EUGENE MAREK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	45673	09-Jun-2004	01.0200.0210.003551	857.75	FLEX BASE TYPE A GRADE 2 CLASS 2 RECONSTRUCTION OF CR 101 3000 TONS @ 3.40 PER TON RE: EUGENE MAREK
			TEXAS CRUSHED STONE CO	045588	08-Jun-2004	01.0200.0210.003551	801.62	FLEX BASE TYPE A GRADE 2 STOCK 2500 TONS @ 3.40 PER TON RE: JEFF IVEY
			TEXAS CRUSHED STONE CO	45672	09-Jun-2004	01.0200.0210.003551	780.57	FLEX BASE TYPE A GRADE 2 STOCK 2500 TONS @ 3.40 PER TON RE: JEFF IVEY
			AIRGAS, INC	107714445	28-May-200	01.0200.0210.003102	30.24	FLEXICON 4" X 4 1/2 YD GAUZE STERILE
			REDDY ICE CORP	1130344	28-May-200	01.0200.0210.004999	214.14	ICE
			AIRGAS, INC	107714445	28-May-200	01.0200.0210.003102	94.80	JACKSON WELDING GOGGLE JP-150
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-200	01.0200.0210.002050	6,235.46	JUL 04, C# 03-H0620, WORKERS COMP
			BELINDA J WALLACE	06/04/04	04-Jun-2004	01.0200.0210.004212	7.85	JUN 04/04, EXP REIMB, URS
			VULCAN MATERIALS CO	281550	31-May-200	01.0200.0210.003550	2,660.25	LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ 35.47 PER TON STOCK TAYLOR YARD RE: EUGENE MAREK

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	281548	31-May-200	01.0200.0210.003550	2,760.00	LIMESTONE ROCK ASPHALT COLD MIX TYPE D 75 TONS @ 36.80 PER TON STOCK FOR GRANGER YARD RE: EUGENE MAREK
			MILLER BLUEPRINT COMPANY	065323	27-May-200	01.0200.0210.003110	18.20	MAG NAIL 2 X 1/4
			BERRY HARDWARE CO	454483-00	01-Jun-2004	01.0200.0210.003553	51.93	MISC. ITEMS FOR SIGNS
			PERFORMANCE GRADE ASPHALT	7174	26-May-200	01.0200.0210.003550	-450.72	PO 78773, ASPHALT, URS
			PERFORMANCE GRADE ASPHALT	7202	04-Jun-2004	01.0200.0210.003550	-628.53	PO 79405, ASPHALT, URS
			VULCAN MATERIALS CO	281550	31-May-200	01.0200.0210.003550	-137.62	PO 79413, LRA PREMIX, URS
			VULCAN MATERIALS CO	281548	31-May-200	01.0200.0210.003550	-121.44	PO 79414, ASPHALT, URS
			D I J CONSTRUCTION, INC	563-5	18-May-200	01.0200.0210.003542	-335.35	PO 79523, STRIPING, URS
			TRANSIT MIX SALLY MERX	4160277	27-May-200	01.0200.0210.003552	-51.00	PO 79626, CONCRETE, URS
				06/10/04	10-Jun-2004	01.0200.0210.005200	1,900.00	R.O.W ACQUISITION - CR 101 0.238 AC, JAMES C. EAVES SURVEY
								HOLD CHECK FOR ELTON HEINE RE: ELTON HEINE

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	MARJORIE SIMMONS	06/04/04	04-Jun-2004	01.0200.0210.005200	12,000.00	R.O.W ACQUISITION - CR 101 2.391 ACRES, SILAS PALMER SURVEY HOLD CHECK FOR ELTON HEINE RE: ELTON HEINE
			MILLER BLUEPRINT COMPANY	064901	26-May-2000	01.0200.0210.003110	144.75	RED 1/2" PROPERTY PEN CAPS WITH WILLIAMSON CO 28.95/100
			SUNSHINE SAND & GRAVEL, INC	040931	13-May-2000	01.0200.0210.003551	54.06	RIP RAP OVERSIZE 3 1/2 400 TONS @ 2.00 PER TON RE: JEFF IVEY
			SUNSHINE SAND & GRAVEL, INC	040937	14-May-2000	01.0200.0210.003551	380.02	RIP RAP OVERSIZE 3 1/2 400 TONS @ 2.00 PER TON RE: JEFF IVEY
			PERFORMANCE GRADE ASPHALT	7179	31-May-2000	01.0200.0210.003550	3,007.56	SS-1 EMULSION FOR DUST CONTROL TAYLOR YARD 5000 GAL @ .71 PER GAL RE: EUGENE MAREK
			AIRGAS, INC	107714445	28-May-2000	01.0200.0210.003102	26.60	SWIFTEEX EYE WASH 4 OZ
			AIRGAS, INC	107714446	28-May-2000	01.0200.0210.003102	87.00	TRAFFIC FLAGS 24" PERSONAL PROTECTIVE EQUIPMENT AND FIRST AID SUPPLIES FOR DEPARTMENT RE: LEE GARRETT
			PRUDENTIAL OVERALL SUPPLY	001934	02-Jun-2004	01.0200.0210.003311	98.01	UNIFORM RENTAL AND CLEANING

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD	PRUDENTIAL OVERALL SUPPLY	001939	02-Jun-2004	01.0200.0210.003311	65.70	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	009546	03-Jun-2004	01.0200.0210.003311	80.31	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	023336	07-Jun-2004	01.0200.0210.003311	16.96	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	023345	07-Jun-2004	01.0200.0210.003311	22.33	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	023347	07-Jun-2004	01.0200.0210.003311	150.95	UNIFORM RENTAL AND CLEANING
			AIRGAS, INC	107714445	28-May-2004	01.0200.0210.003102	63.00	UVEX ASTROPEC OTG 3001 GRAY LENS GLASSES 10 GLASSES @ 6.30 EACH
			AIRGAS, INC	107714445	28-May-2004	01.0200.0210.003102	121.95	WILSON 705 ORGANIC VAPOR
			AIRGAS, INC	107714445	28-May-2004	01.0200.0210.003102	91.80	ACID GAS CARTRIDGES WILSON VALUAIR PLUS 6100 V RESPIRATOR LARGE
							Total Dept.: 101,520.70	
0211	COMMISSIONER PCT #1	TEXAS POLITICAL SUBDIVISION	MIKE HEILIGENSTEIN	224	31-Dec-2003	01.0200.0211.002050	28.02	JUL 04, C# 03-H0620, WORKERS COMP
			DOCUMENT ENGINE, LLC	12/03/03	03-Dec-2003	01.0200.0211.004232	168.00	OCT 5-8, 28-29/03, EXP REIMB, PCT#1
				8737	17-May-2004	01.0200.0211.003100	101.50	PERSONALIZED PADS, STATIONARY WITH ENVELOPES, PCT#1
							Total Dept.: 297.52	
0212	COMMISSIONER PCT #2	TEXAS POLITICAL SUBDIVISION		224	31-Dec-2003	01.0200.0212.002050	22.16	JUL 04, C# 03-H0620, WORKERS COMP

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0212	COMMISSIONER	BESTLINE COMMUNICATIONS	JUN 04;6036	01-Jun-2004	01.0200.0212.004211	37.47	JUN 04, A#6036, PCT#2
			GREG BOATRUGHT	06/08/04	08-Jun-2004	01.0200.0212.004231	181.13	MAY 1-31/04, EXP REIMB, PCT#2
			KATHY GRIMES	06/04/04	04-Jun-2004	01.0200.0212.004231	86.63	MAY 3-20/04, EXP REIMB, PCT#2
			GREG BOATRUGHT	05/25/04	25-May-2004	01.0200.0212.004232	1,443.40	MAY 5-7, 17-20/04, EXP REIMB, PCT#2
							Total Dept.: 1,770.79	
	0213	COMMISSIONER PCT #3	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0200.0213.002050	24.33	JUL 04, C# 03-H0620, WORKERS COMP
							Total Dept.: 24.33	
	0214	COMMISSIONER PCT #4	MINOLTA DIV KMBS USA	E051798587	17-May-2004	01.0200.0214.004621	48.41	BALNKET ORDER FOR, MINOLTA COPIER RENTAL
								MODEL# EP-2030 SERIAL# 31740430
								PERIOD: 10/01/2003 THRU 09/30/2004
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0200.0214.002050	31.91	JUL 04, C# 03-H0620, WORKERS COMP
			FRANKIE LIMMER	06/02/04	02-Jun-2004	01.0200.0214.004231	92.25	MAY 03-25/04, EXP REIMB, PCT#4
			PETE CORREA	06/01/04	01-Jun-2004	01.0200.0214.004231	128.25	MAY 06-21/04, EXP REIMB, PCT#4
			FRANKIE LIMMER	05/27/04	27-May-2004	01.0200.0214.004232	715.11	MAY 17-19/04, EXP REIMB, PCT#4
			DOROTHY FISCHER	06/01/04	01-Jun-2004	01.0200.0214.004212	4.88	MAY 28/04, EXP REIMB, PCT#4

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONER	DOROTHY FISCHER	06/01/04	01-Jun-2004	01.0200.0214.004231	15.38	MAY 28/04, EXP REIMB, PCT#4
							Total Dept.: 1,036.19	
							Fund Total: 104,649.53	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0360.0360.002050	457.04	JUL 04, C# 03-H0620, WORKERS COMP
			MILLER UNIFORM & EMBLEMS, INC	07400	02-Jun-2004	01.0360.0360.003311	705.75	PO 79779, UNIFORMS, CRTHSE/SEC
			ALL POINTS COMMUNICATIONS	21460	26-May-2004	01.0360.0360.004548	86.25	RADIO REPAIR
								SEE ATTACHED:
							Total Dept.: 1,249.04	
							Fund Total: 1,249.04	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	CHERYL J FLETCHER	05/26/04	26-May-2004	01.0375.0375.004231	135.00	APR 27-MAY 19/04, EXP REIMB, ELECT
			HART INTERCIVIC	879047	28-May-2004	01.0375.0375.004251	320.00	BALLOTS HUTTO RUNOFF ELECTIONS - 6/26/04 LOT SIZE = 870
			HART INTERCIVIC	878958	26-May-2004	01.0375.0375.004251	545.60	BALLOTS LEANDER RUNOFF ELECTIONS - 6/05/04 LOT SIZE = 1,705
			ELECTION SYSTEMS & SOFTWARE, INC	528512	17-Feb-2004	01.0375.0375.004506	1,921.78	CODING SERVICES, ELECTIONS
			ELECTION SYSTEMS & SOFTWARE, INC	528513	17-Feb-2004	01.0375.0375.004506	1,601.78	CODING SERVICES, ELECTIONS
			DOCUMENT ENGINE, LLC	8453	26-Apr-2004	01.0375.0375.004251	183.15	COMB BINDING
			DOCUMENT ENGINE, LLC	8453	26-Apr-2004	01.0375.0375.004251	1,032.40	EARLY VOTING ALPHA LIST BCMUD / RS / RC, GS / GC
			FLORENCE PETRI	06/05/04	05-Jun-2004	01.0375.0375.001150	89.25	ELECTION WORKER, ELECT
			JANIE R GIDDENS	06/05/04	05-Jun-2004	01.0375.0375.001150	92.75	ELECTION WORKER, ELECT
			JANIE R GIDDENS	06/07/04	07-Jun-2004	01.0375.0375.001150	362.25	ELECTION WORKER, ELECT
			LISA COHEN QUAY	05/14/04	15-May-2004	01.0375.0375.001150	22.75	ELECTION WORKER, ELECT
			REGIS J STUBLAR	05/15/04A	15-May-2004	01.0375.0375.001150	50.00	ELECTION WORKER, ELECT
			ROGER GIDDENS	06/05/04	05-Jun-2004	01.0375.0375.001150	92.75	ELECTION WORKER, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS	HART INTERCIVIC	878958	26-May-200	01.0375.0375.004251	50.00	FORMAT FEE
			HART INTERCIVIC	879047	28-May-200	01.0375.0375.004251	50.00	FORMAT FEE
			WILLIAMSON CO SUN, INC	05/10/04	10-May-200	01.0375.0375.004310	8.50	MAY 12/04, NOTICE, PUBLIC TEST ELECTRONIC EQUIP, ELECT
			KAY SPARKMAN	05/15/04	15-May-200	01.0375.0375.004231	51.38	MAY 7-15/04, EXP REIMB, ELECT
			HART INTERCIVIC	871790	21-Jan-2004	01.0375.0375.004251	392.50	PAPER BALLOTS, SPECIAL ELECTIONS FEB 7, 2004, ELECTIONS
			ERIC FINK	03/09/04	09-Mar-200	01.0375.0375.001150	33.25	PRIMARY ELECTION, ELECT
			HART INTERCIVIC	873382	13-Feb-2004	01.0375.0375.004251	350.00	REPRINT PAPER BALLOTS, ELECTIONS
			HART INTERCIVIC	878958	26-May-200	01.0375.0375.004251	4.26	SHIPPING & HANDLING
			HART INTERCIVIC	879047	28-May-200	01.0375.0375.004251	2.50	SHIPPING & HANDLING
			DOCUMENT ENGINE, LLC	8453	26-Apr-2004	01.0375.0375.004251	9.60	WITH CARDSTOCK COVERS
							Total Dept.: 7,401.45	
							Fund Total: 7,401.45	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0385.0385.002050	76.85	JUL 04, C# 03-H0620, WORKERS COMP
			IRON MOUNTAIN RECORDS MANAGEMENT, INC	M507061	31-May-2003	01.0385.0385.004550	310.00	MAY 04, #M506567, AI216 & AX216, C/CLK
							Total Dept.: 386.85	
							Fund Total: 386.85	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MANAGEMENT, INC	M507119	31-May-200	01.0390.0390.004550	137.12	A#AX316, JUN 04, C/CLK
							Total Dept.: 137.12	
							Fund Total: 137.12	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0406.0696.002050	19.09	JUL 04, C# 03-H0620, WORKERS COMP
							Total Dept.: 19.09	
							Fund Total: 19.09	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0412	DRUG	RESEARCH BLVD	211159	24-May-200	01.0410.0412.003104	13.53	MAY 20/04, DUCO, OINTMENT, SHF
		SEIZURE-TREA	PET & BIRD HOSPITAL				Total Dept.: 13.53	
							Fund Total: 13.53	

06/22/2004

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0504	0504	TYC CONTRACT	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0504.0504.002050	49.24	JUL 04, C# 03-H0620, WORKERS COMP
							Total Dept.: 49.24	
							Fund Total: 49.24	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0508	0508	WILLIAMSON CO CONSERVATION FUND	DAVID R BOLTON, INC	03-2383.2	31-Mar-2004	01.0508.0508.004100	5,000.00	APPRAISAL VACANT LAND EAST OF CR 175, NORTH OF FM 1431
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	13395	13-May-2004	01.0508.0508.004100	15,979.00	APR 04, ENVIRONMENTAL SERVICES KARST FOUNDATION
			LAND STRATEGIES INC	4936	15-Feb-2004	01.0508.0508.004100	953.75	KARST FOUNDATION, PARK HWY 1431 ON SAM BASS RD, DEED EXHIBITS, METES & BOUNDS, BOUNDARY SURVEY
			LAND STRATEGIES INC	4295	29-Feb-2004	01.0508.0508.004100	135.00	KARST FOUNDATION, PARK HWY 1431 ON SAM BASS RD, PHASE I INSURANCE BOUNDARY
			SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	13217	13-Apr-2004	01.0508.0508.004100	14,126.50	MAR 04, ENVIRONMENTAL SERVICES KARST FOUNDATION
			LAND STRATEGIES INC	4967 A	15-Jan-2003	01.0508.0508.004100	925.00	P# 830-03 KARST FOUNDATION, DEC 03 SERVICES
			LAND STRATEGIES INC	4920 A	15-Dec-2003	01.0508.0508.004100	535.00	P# 830-03 KARST FOUNDATION, NOV 03 SERVICES
			LAND STRATEGIES INC	4903 A	15-Nov-2003	01.0508.0508.004100	525.00	P# 830-03 KARST FOUNDATION, OCT 03 SERVICES
							Total Dept.: 38,179.25	
							Fund Total: 38,179.25	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER PCT #1	GRAY, JANSING & ASSOC, INC	34988	01-Jun-2004	01.0777.0211.009999	312.45	J# 8842.16, RIGHT OF WAY DESCRIPTIONS EASEMENTS, MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	34989	01-Jun-2004	01.0777.0211.009999	4,200.00	J# 8845.31, FIELD SURVEY AND PHOTOGRAMMETRY DESIGN SURVEYS, MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	34990	01-Jun-2004	01.0777.0211.009999	4,955.50	J# 8846.32, ROADWAY DESIGN AND PLAN PREPARATION OFFICE DESIGN, MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	34991	01-Jun-2004	01.0777.0211.009999	150.00	J# 8852.33, 90 PERCENT PLAN SET SUBMITTAL FOR REVIEW APPROVALS, MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	34992	01-Jun-2004	01.0777.0211.009999	650.00	J# 8858.35, PROJECT SUPPORT THROUGH CONSTRUCTION PROJECT REP, SERVICES, MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	34993	01-Jun-2004	01.0777.0211.009999	675.30	J# 9030.32, BRIDGE CROSSING OF CMTA RAILROAD-PLANS, SPECS AND ENGINEERING OFFICE DESIGN, MCNEIL ROAD
			GRAY, JANSING & ASSOC, INC	34994	01-Jun-2004	01.0777.0211.009999	4,907.78	J# 9078.35, MCNEIL RD PHASE 1 & 2 IMPROVEMENTS-CONST OBSERVATION PROJECT REP. SERV
			R G M CONSTRUCTORS LP	034C527-4	08-Jun-2004	01.0777.0211.009999	161,364.51	MCNEIL RD IMPROV. PH 1

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0211	COMMISSIONER	PATE ENGINEERS, INC	0075502	26-Apr-2004	01.0777.0211.009999	1,308.00	MCNEIL RD UTILITY COORD MAR 26-APR 25/04
			PATE ENGINEERS, INC	0073372	26-Dec-2003	01.0777.0211.009999	1,414.63	MCNEIL RD UTILITY RELOCATION COORD., NOV 26-DEC 25/03
			PATE ENGINEERS, INC	0074397	26-Feb-2004	01.0777.0211.009999	2,717.25	MCNEIL RD UTILITY RELOCATION JAN 26-FEB 25/04
			PATE ENGINEERS, INC	0074687	26-Mar-2004	01.0777.0211.009999	886.06	MCNEIL RD UTILITY RELOCATION, FEB 26-MAR 25/04
			COBB, FENDLEY & ASSOCIATES, INC	0217842	24-May-2000	01.0777.0211.009999	917.88	P# 0109-001-01, MAY 16/04, ROAD BOND UTILITY MGMT SERVICES
			PRIME STRATEGIES, INC	WC-5.04	31-May-2000	01.0777.0211.009999	5,700.72	TRANSPORTATION PLANNING SERVICES, TIME AND BILLINGS MAY 04
							Total Dept.: 190,160.08	
0212	COMMISSIONER	PCT #2	TEXAS AMERICAN TITLE CO	691-04-1199	15-Jun-2004	01.0777.0212.009999	186,500.33	183-A (CONTINENTAL HOMES)
			TEXAS AMERICAN TITLE CO	691-04-1302	17-Jun-2004	01.0777.0212.009999	75,635.41	183-A (PARCEL # 63 JASCKE), 0.897 ACRES WALTER CAMPBELL SURVEY
			TEXAS AMERICAN TITLE CO	691-04-1313	17-Jun-2004	01.0777.0212.009999	1,450,328.65	183-A (V-A CEDAR PARK) PARCEL # 77, 31.40 ACRES WILLIAM S PARKER SURVEY
			BLAND, SCHROEDER, ARCHER LP	02WC440-10	08-Jun-2004	01.0777.0212.009999	31,104.42	CR 200

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0212	COMMISSIONER	BLAND, SCHROEDER, ARCHER LP	02WC440-11	08-Jun-2004	01.0777.0212.009999	74,498.95	CR 200
			COBB, FENDLEY & ASSOCIATES, INC	0217842	24-May-200	01.0777.0212.009999	3,671.52	P# 0109-001-01, MAY 16/04, ROAD BOND UTILITY MGMT SERVICES
			PRIME STRATEGIES, INC	WC-5.04	31-May-200	01.0777.0212.009999	22,802.88	TRANSPORTATION PLANNING SERVICES, TIME AND BILLINGS MAY 04
			HALFF ASSOCIATES, INC	A85219	21-May-200	01.0777.0212.009999	110.90	WILLIAMSON/UTILITY COORD. CONTRACT
			HALFF ASSOCIATES, INC	A85221	21-May-200	01.0777.0212.009999	56.30	WILLIAMSON/UTILITY COORD. CONTRACT
							Total Dept.: 1,844,709.36	
	0213	COMMISSIONER PCT #3	HAYNIE CONSULTING, INC	7163	31-May-200	01.0777.0213.009999	550.00	CONSULTING WORK PERFORMED ON CR 179
			HAYNIE CONSULTING, INC	7143	31-May-200	01.0777.0213.009999	5,595.00	REQ: GREG BERGERON JOB #497-016, PARMER LANE FM 1431 TO FM 2243 PHASE 1
			HAYNIE CONSULTING, INC	7144	31-May-200	01.0777.0213.009999	8,700.00	JOB #497-021, PARMER LANE FM 1431 TO FM 2243 PHASE 1
			S D KALLMAN	2723	31-May-200	01.0777.0213.009999	3,132.00	LYNDHURST STREET TO PARMER LANE, UTILITY COORDINATION
			COBB, FENDLEY & ASSOCIATES, INC	0217842	24-May-200	01.0777.0213.009999	9,179.03	P# 0109-001-01, MAY 16/04, ROAD BOND UTILITY MGMT SERVICES
			COBB, FENDLEY & ASSOCIATES, INC	0217843	24-May-200	01.0777.0213.009999	285.25	P# 0109-001-02, MAY 16/04, SW BELL UTILITY COORDINATION

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0213	COMMISSIONER	STEGE & BIZZELL, INC	405099	27-May-2000	01.0777.0213.009999	234.00	P# 18943, BRIDGE AT CR 152 @ DRY BERRY CREEK
			STEGE & BIZZELL, INC	405074	27-May-2000	01.0777.0213.009999	429.00	P# 19558, HWY 29 TO FM 971, INNER LOOP EXTENSION
			STEGE & BIZZELL, INC	405072	27-May-2000	01.0777.0213.009999	3,740.00	P# 19558A, DESIGN OF GTWN INNERLOOP CR 151 TO IH 35
			PRIME STRATEGIES, INC	WC-5.04	31-May-2000	01.0777.0213.009999	57,008.57	TRANSPORTATION PLANNING SERVICES, TIME AND BILLINGS MAY 04
							Total Dept.: 88,852.85	
	0214	COMMISSIONER'S D KALLMAN PCT #4		2720	31-May-2000	01.0777.0214.009999	2,598.00	CHANDLER RD CR 110 TO FM 1660, P# WC 0155, UTILITY COORDINATION
			DENMON ENGINEERING OF TEXAS L.P.	03040	30-Apr-2003	01.0777.0214.009999	6,191.25	CHANDLER RD EXTENSION
			DENMON ENGINEERING OF TEXAS L.P.	03043	31-May-2000	01.0777.0214.009999	1,338.75	CHANDLER RD EXTENSION
			DENMON ENGINEERING OF TEXAS L.P.	03058	30-Jun-2003	01.0777.0214.009999	1,211.25	CHANDLER RD EXTENSION
			DENMON ENGINEERING OF TEXAS L.P.	03070	31-Jul-2003	01.0777.0214.009999	382.50	CHANDLER RD EXTENSION
			DENMON ENGINEERING OF TEXAS L.P.	03080	31-Aug-2000	01.0777.0214.009999	255.00	CHANDLER RD EXTENSION
			DENMON ENGINEERING OF TEXAS L.P.	03089	30-Sep-2003	01.0777.0214.009999	127.50	CHANDLER RD EXTENSION

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0214	COMMISSIONER	DENMON ENGINEERING OF TEXAS L.P.	03100	31-Oct-2003	01.0777.0214.009999	382.50	CHANDLER RD EXTENSION
			DENMON ENGINEERING OF TEXAS L.P.	03115	30-Nov-2003	01.0777.0214.009999	127.50	CHANDLER RD EXTENSION
			S D KALLMAN	2724	31-May-2004	01.0777.0214.009999	4,845.00	CHANDLER RD FM 1660 TO CR 368, STREET DESIGN
			PATE ENGINEERS, INC	0074697	26-Mar-2004	01.0777.0214.009999	24,242.33	CHANDLER RD FM 1660 TO FM 619, FEB 26- MAR 25/04
			PATE ENGINEERS, INC	0074418	26-Feb-2004	01.0777.0214.009999	4,232.23	CHANDLER RD FM 1660 TO FM 619, JAN 26-FEB 25/04
			PATE ENGINEERS, INC	0075515	26-Apr-2004	01.0777.0214.009999	11,559.10	CHANDLER RD FM 1660 TO FM 619, MAR 26-APR 25/04
			REYNOLDS, SMITH & HILLS, INC	3688	24-May-2004	01.0777.0214.009999	38,078.70	CHANDLER RD FROM CR 100 TO FM 1660 WORK AUTH # 1
			REYNOLDS, SMITH & HILLS, INC	3690	24-May-2004	01.0777.0214.009999	30,883.45	CHANDLER RD FROM CR 110 TO CR 100 WORK AUTH # 3
			REYNOLDS, SMITH & HILLS, INC	3689	24-May-2004	01.0777.0214.009999	17,932.93	CHANDLER RD SH 130/CHANDLER RD INTERCHANGE WORK AUTH # 2
			PATE ENGINEERS, INC	0073910	26-Jan-2004	01.0777.0214.009999	6,543.80	CR 137 FROM CO LINE TO FM 1660
			PATE ENGINEERS, INC	0074395	26-Feb-2004	01.0777.0214.009999	3,158.11	CR 137 IMPROV CO LINE TO FM 1660 JAN 26-FEB 25/04
			PATE ENGINEERS, INC	0073921	26-Jan-2004	01.0777.0214.009999	10,313.29	HUTTO BYPASS DEC 26-JAN 25/04

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0777	0214	COMMISSIONER	PATE ENGINEERS, INC	0074390	26-Feb-2004	01.0777.0214.009999	4,518.38	HUTTO BYPASS JAN 26-FEB 25/04
			PATE ENGINEERS, INC	0074420	26-Feb-2004	01.0777.0214.009999	10,285.31	HUTTO BYPASS JAN 26-FEB 25/04
			PATE ENGINEERS, INC	0075514	26-Apr-2004	01.0777.0214.009999	2,764.45	HUTTO BYPASS MAR 26-APR 25/04
			PATE ENGINEERS, INC	075516	26-Apr-2004	01.0777.0214.009999	5,487.20	HUTTO BYPASS MAR 26-APR 25/04
			PATE ENGINEERS, INC	0073922	26-Jan-2004	01.0777.0214.009999	10,180.87	HUTTO BYPASS SEP 26/03-OCT 25/03
			PATE ENGINEERS, INC	0074694	26-Mar-2004	01.0777.0214.009999	2,058.45	HUTTO BYPASS, FEB 26-MAR 25/04
			PATE ENGINEERS, INC	0074695	26-Mar-2004	01.0777.0214.009999	3,096.27	HUTTO BYPASS, FEB 26-MAR 25/04
			PATE ENGINEERS, INC	0073373	26-Dec-2003	01.0777.0214.009999	11,958.65	HUTTO BYPASS, NOV 26-DEC 25/03
			COBB, FENDLEY & ASSOCIATES, INC	0217842	24-May-2000	01.0777.0214.009999	9,178.91	P# 0109-001-01, MAY 16/04, ROAD BOND UTILITY MGMT SERVICES
			COBB, FENDLEY & ASSOCIATES, INC	0217843	24-May-2000	01.0777.0214.009999	6,937.76	P# 0109-001-02, MAY 16/04, SW BELL UTILITY COORDINATION
			COBB, FENDLEY & ASSOCIATES, INC	0217960	01-Jun-2004	01.0777.0214.009999	8,217.75	P# 0109-001-04, FM 1660 RELOCATION, MAY 23/04
			COBB, FENDLEY & ASSOCIATES, INC	0217885	26-May-2000	01.0777.0214.009999	36,444.86	P# 0109-001-05, FM 1660 REALIGNMENT, MAY 16/04
			PRIME STRATEGIES, INC	WC-5.04	31-May-2000	01.0777.0214.009999	57,007.91	TRANSPORTATION PLANNING SERVICES, TIME AND BILLINGS MAY 04
			HALFF ASSOCIATES, INC	A85220	21-May-2000	01.0777.0214.009999	13,501.13	WILLIAMSON/UTILITY COORD. CONTRACT, CR 138

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0401	COMMISSIONER COURT	AUSTIN AMERICAN STATESMAN	5LNN01304	23-May-2004	01.0777.0401.009999	275.40	BID AD FOR ARCHITECTURAL SERV SOUTHWEST REGIONAL PARK
		SERVICEMASTER	102039	01-Jun-2004	01.0777.0401.009999	60.00	BLANKET FOR CLEANING SERVICE CJC
		SERVICEMASTER	102034	01-Jun-2004	01.0777.0401.009999	175.00	CONSTRUCTION TRAILER BLANKET FOR CLEANING SERVICES AT CJC
		DURHAM SCHOOL SERVICES	2319001006	02-Jun-2004	01.0777.0401.009999	5,400.00	CONSTRUCTION TRAILER CHARTER FOR 21 DAYS
		COBB, FENDLEY & ASSOCIATES, INC	0217842	24-May-2004	01.0777.0401.009999	917.88	P# 0109-001-01, MAY 16/04, ROAD BOND UTILITY MGMT SERVICES
		PRIME STRATEGIES, INC	WC-5.04	31-May-2004	01.0777.0401.009999	5,700.72	TRANSPORTATION PLANNING SERVICES, TIME AND BILLINGS MAY 04
		WHM TRANSPORTATION ENGINEERING CONSULTANTS, INC	2212522	02-Jun-2004	01.0777.0401.009999	1,153.25	WA# 8, COUNTY WIDE SAFETY/MOBILITY
						Total Dept.: 13,682.25	
						Fund Total: 2,483,445.63	

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Through Disbursement Date: 22-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882 FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	JUN 04;17659	01-Jun-2004	01.0882.0882.004211	35.95	A#17659, JUN 04, FLEET
		CARQUEST AUTO PARTS	145335	02-Apr-2004	01.0882.0882.003523	-23.85	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	145653	03-May-2004	01.0882.0882.003523	63.85	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	145702	04-May-2004	01.0882.0882.003523	11.04	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	145712	04-May-2004	01.0882.0882.003523	48.86	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	145715	04-May-2004	01.0882.0882.003523	3.69	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	145741	04-May-2004	01.0882.0882.003523	17.50	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	145775	05-May-2004	01.0882.0882.003523	425.00	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	145776	05-May-2004	01.0882.0882.003523	439.82	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	145816	05-May-2004	01.0882.0882.003523	18.99	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	145877	06-May-2004	01.0882.0882.003523	75.96	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	145915	06-May-2004	01.0882.0882.003523	3.32	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	145926	06-May-2004	01.0882.0882.003523	9.04	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	145956	07-May-2004	01.0882.0882.003523	84.84	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	145958	07-May-2004	01.0882.0882.003523	4.80	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146054	10-May-2004	01.0882.0882.003523	-80.94	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146130	11-May-2004	01.0882.0882.003523	11.10	BLANKET ORDER FOR MAY 2004

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINTN	CARQUEST AUTO PARTS	146162	11-May-200	01.0882.0882.003523	6.72	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146171	11-May-200	01.0882.0882.003523	19.98	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146173	11-May-200	01.0882.0882.003523	4.16	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146174	11-May-200	01.0882.0882.003523	20.96	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146216	12-May-200	01.0882.0882.003523	602.87	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146217	12-May-200	01.0882.0882.003523	958.23	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146218	12-May-200	01.0882.0882.003523	35.62	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146250	12-May-200	01.0882.0882.003523	-516.00	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146251	12-May-200	01.0882.0882.003523	15.39	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146273	14-May-200	01.0882.0882.003523	26.00	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146275	14-May-200	01.0882.0882.003523	17.90	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146324	13-May-200	01.0882.0882.003523	12.35	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146331	13-May-200	01.0882.0882.003523	12.35	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146339	13-May-200	01.0882.0882.003523	-12.35	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146340	13-May-200	01.0882.0882.003523	3.20	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146380	14-May-200	01.0882.0882.003523	18.00	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146397	14-May-200	01.0882.0882.003523	3.99	BLANKET ORDER FOR MAY 2004

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882 FLEET MAINTENANCE	CARQUEST AUTO PARTS	146401	14-May-2000	01.0882.0882.003523	0.97	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146488	01-May-2000	01.0882.0882.003523	2.26	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146644	19-May-2000	01.0882.0882.003523	195.12	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146645	19-May-2000	01.0882.0882.003523	43.00	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146679	19-May-2000	01.0882.0882.003523	-4.96	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146700	19-May-2000	01.0882.0882.003523	19.00	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146701	19-May-2000	01.0882.0882.003523	17.24	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146707	19-May-2000	01.0882.0882.003523	189.90	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146728	20-May-2000	01.0882.0882.003523	461.48	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146737	20-May-2000	01.0882.0882.003523	1,128.29	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146760	20-May-2000	01.0882.0882.003523	31.14	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146772	20-May-2000	01.0882.0882.003523	21.66	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146773	20-May-2000	01.0882.0882.003523	-7.22	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146777	20-May-2000	01.0882.0882.003523	13.84	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146840	21-May-2000	01.0882.0882.003523	-22.95	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146925	24-May-2000	01.0882.0882.003523	15.90	BLANKET ORDER FOR MAY 2004
		CARQUEST AUTO PARTS	146927	24-May-2000	01.0882.0882.003523	17.99	BLANKET ORDER FOR MAY 2004

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	146941	24-May-2000	01.0882.0882.003523	4.38	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	146943	24-May-2000	01.0882.0882.003523	10.86	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	146954	24-May-2000	01.0882.0882.003523	2.51	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	146969	24-May-2000	01.0882.0882.003523	2.75	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	146988	24-May-2000	01.0882.0882.003523	-2.51	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	147011	25-May-2000	01.0882.0882.003523	155.70	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	147040	25-May-2000	01.0882.0882.003523	7.01	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	147047	25-May-2000	01.0882.0882.003523	1.46	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	147063	25-May-2000	01.0882.0882.003523	3.68	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	147071	25-May-2000	01.0882.0882.003523	4.13	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	147114	26-May-2000	01.0882.0882.003523	66.00	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	147134	26-May-2000	01.0882.0882.003523	717.55	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	147135	26-May-2000	01.0882.0882.003523	457.55	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	147151	26-May-2000	01.0882.0882.003523	-45.90	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	147152	26-May-2000	01.0882.0882.003523	13.12	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	147198	27-May-2000	01.0882.0882.003523	57.54	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	147237	27-May-2000	01.0882.0882.003523	6.96	BLANKET ORDER FOR MAY 2004

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	147252	27-May-2004	01.0882.0882.003523	76.00	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	147349	28-May-2004	01.0882.0882.003523	23.61	BLANKET ORDER FOR MAY 2004
			CARQUEST AUTO PARTS	147357	28-May-2004	01.0882.0882.003523	11.17	BLANKET ORDER FOR MAY 2004
			TRIPLE S PETROLEUM	136683	05-Jun-2004	01.0882.0882.003301	2,304.00	CLEAR DIESEL 1800 GLS @1.28
			TRIPLE S PETROLEUM	141897	09-Jun-2004	01.0882.0882.003301	1,806.00	CLEAR DIESEL, 1400 gls. @ 1.29 (taylor)
			TRIPLE S PETROLEUM	141682	19-May-2004	01.0882.0882.003301	2,040.00	CLEAR DIESEL, 1500 gls. @ 1.36 (granger)
			TRIPLE S PETROLEUM	141746	26-May-2004	01.0882.0882.003301	2,448.00	CLEAR DIESEL, 1800 gls. @ 1.36 (granger)
			TRIPLE S PETROLEUM	136830	05-Jun-2004	01.0882.0882.003301	407.43	CLEAR DIESEL, 4000gls @ 1.28
			TRIPLE S PETROLEUM	136831	05-Jun-2004	01.0882.0882.003301	4,712.57	CLEAR DIESEL, 4000gls @ 1.28
			TRIPLE S PETROLEUM	136683	05-Jun-2004	01.0882.0882.003301	14.00	DELIVERY FEE
			TRIPLE S PETROLEUM	136830	05-Jun-2004	01.0882.0882.003301	30.00	DELIVERY FEE
			TRIPLE S PETROLEUM	141897	09-Jun-2004	01.0882.0882.003301	14.00	DELIVERY FEE
			TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0882.0882.002050	1,142.55	JUL 04, C# 03-H0620, WORKERS COMP
			BESTLINE COMMUNICATIONS	MAY 04;17659	01-May-2004	01.0882.0882.004211	33.94	MAY 04, A#17659, FLEET
			CARQUEST AUTO PARTS	147332	28-May-2004	01.0882.0882.003523	-43.96	PO 79232, PARTS, MAY 04, FLEET
			TRIPLE S PETROLEUM	141682	19-May-2004	01.0882.0882.003301	-53.95	PO 79670, FUEL, FLEET
			TRIPLE S PETROLEUM	141562	25-May-2004	01.0882.0882.003301	129.97	PO 79832, FUEL, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0882	0882 FLEET MAINTENANCE	TRIPLE S PETROLEUM	141563	25-May-2004	01.0882.0882.003301	31.47	PO 79832, FUEL, FLEET
		TRIPLE S PETROLEUM	141746	26-May-2004	01.0882.0882.003301	-183.05	PO 79832, FUEL, FLEET
		TRIPLE S PETROLEUM	136831	05-Jun-2004	01.0882.0882.003301	124.16	PO 80020, FUEL, FLEET
		TRIPLE S PETROLEUM	136683	05-Jun-2004	01.0882.0882.003301	-131.14	PO 80102, FUEL, FLEET
		TRIPLE S PETROLEUM	141897	09-Jun-2004	01.0882.0882.003301	-264.47	PO 80137, FUEL, FLEET
		TRIPLE S PETROLEUM	141562	25-May-2004	01.0882.0882.003301	664.00	REG. UNLEADED, 400 gls. @ 1.66 (granger)
		TRIPLE S PETROLEUM	141682	19-May-2004	01.0882.0882.003301	830.00	REG. UNLEADED, 500 gls. @ 1.66 (granger)
		TRIPLE S PETROLEUM	136683	05-Jun-2004	01.0882.0882.003301	900.00	REGULAR UNLEADED 600GLS @1.50
		TRIPLE S PETROLEUM	141897	09-Jun-2004	01.0882.0882.003301	1,248.00	UNLEADED PLUS, 800 gls. @ 1.56 (TAYLOR)
		TRIPLE S PETROLEUM	136830	05-Jun-2004	01.0882.0882.003301	6,360.00	UNLEADED PLUS, 4000 gls @ 1.59
		TRIPLE S PETROLEUM	141562	25-May-2004	01.0882.0882.003301	12.50	delivery fee
		TRIPLE S PETROLEUM	141682	19-May-2004	01.0882.0882.003301	12.50	delivery fee
						Total Dept.: 30,663.09	
						Fund Total: 30,663.09	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	1449662	18-May-2001	01.0885.0885.004054	37,644.29	MAY 04, C#169232, BENEFITS
			UNITED HEALTHCARE INSURANCE COMPANY	1449662	18-May-2001	01.0885.0885.004056	3,213.21	MAY 04, C#169232, BENEFITS
			UNITED HEALTHCARE INSURANCE COMPANY	1449662	18-May-2001	01.0885.0885.004057	52,991.54	MAY 04, C#169232, BENEFITS
							Total Dept.: 93,849.04	
0886	0886	WILLIAMSON COUNTY BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2003	01.0885.0886.002050	27.87	JUL 04, C# 03-H0620, WORKERS COMP
			BIGHAM, KLIEWER, CHAPMAN & WATTS	54777	13-May-2001	01.0885.0886.004100	800.00	P#RFP #03WC908, PREMIUM, BNFTS
							Total Dept.: 827.87	
							Fund Total: 94,676.91	

FUND REQUIREMENTS

Through Disbursement Date: 22-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0999 0560	COUNTY SHERIFF	STOPTECH, LTD	19844	02-Jun-2004	01.0999.0560.0099999	11,517.00	9STICKS RACK KIT
		STOPTECH, LTD	19844	02-Jun-2004	01.0999.0560.0099999	2,120.00	BARRACUDA KIT
							TO BE PAID FROM LE GRANT
							SCHMIDT/KLOCK 943-1352
		STOPTECH, LTD	19844	02-Jun-2004	01.0999.0560.0099999	145.60	SHIPPING CHARGES
						Total Dept.: 13,782.60	
0576	JUVENILE SERVICES	MICHAEL & SUZANNE MOHR	5304-1	31-May-2004	01.0999.0576.0099999	440.00	BLANKET DRUG/ALCOHOL CLASSES MAY 2004
						Total Dept.: 440.00	
0582 911	ADDRESSING	TEXAS POLITICAL SUBDIVISION	224	31-Dec-2004	01.0999.0582.0099999	20.64	JUL 04, C# 03-H0620, WORKERS COMP
						Total Dept.: 20.64	
						Fund Total: 14,243.24	
						Total Cash: 3,195,325.46	

Approved 6-22-04
John C. Dwyer

AGENDA ITEM 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note in the minutes the following utility work: **East View Drive** and **Dove Valley Drive** by Jonah Water S.U.D. and on **Shell Road** by Verizon Southwest.

Vote: **5 – 0**

< Attachment >