

MINUTES**of the****WILLIAMSON COUNTY COMMISSIONERS' COURT MEETING****June 29, 2004**

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:37 A.M. on June 29, 2004, a SPECIAL SESSION of the Commissioners' Court of Williamson County, Texas, was held with the following being present, to-wit:

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

AGENDA ITEM 1

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

Dale Herrington, a resident of Forest Creek Estates, addressed the Court regarding Gattis School Road. He asked that **Commissioner Limmer** and/or **Commissioner Boatright** attend a June 30, 2004, meeting at Hendrix High School regarding solutions to high-volume traffic issues.

AGENDA ITEM 2

Read and approve the minutes of the meeting of June 22, 2004.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of the meeting of June 22, 2004.

Vote: 4 – 0

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: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize the payment of bills totaling \$577,678.55 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: 4 – 0

< Attachment >

ADDENDUM

June 29,2004

Theophil R Krienke, Jr Jason Hill	Settlement Agreement Parmer Lane	\$	3,264.00
	Web Site Professional Svc, ITS	\$	1,106.88

TOTAL	\$	4,370.88
-------	----	----------

approved 6-29-04
John C. Daifler

WIRE TRANSFERS

June 18 - June 24, 2004

WIRED TO:	PURPOSE	AMOUNT
United Health Care	Prepayment for Medical/Dental claims	\$100,751.36
	TOTAL	\$ 100,751.36

approved 6-29-04
John C. Daefler

WILLIAMSON COUNTY
BANK: UNION STATE BANK
Branch : UNION STATE BANK
Bank Account Currency: USD (US dollar)
Payment Type: Quick
Payment Register For 15-JUN-04 To: 21-JUN-04 Report Date: 25-JUN-2004 08:18
Account: UNION STATE-GENERAL FUND Page: 1
Display Supplier Address: No
Payment Currency: USD (US dollar)
Display Supplier Address: No

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

217074	15-JUN-04	TIME WARNER CABLE	REMIT	117.10	lost in mail	Voided
217075	15-JUN-04	TIME WARNER CABLE	REMIT	117.10	reissue lost in mail	Voided
217076	15-JUN-04	LANDAMERICA AUSTIN	ROUND ROCK	232,610.87	21-JUN-04	Negotiable 232,610.87 Parmer lane (Thomlinson Family Trust)
217077	16-JUN-04	TEXAS DISTRICT & CO AUSTIN		1,000.00	PO 80106, Training, D/ATTY (TDAAA)	Cleared but Unaccounted
217078	17-JUN-04	HEB GROCERY	SAN ANTONI	79.55	22-JUN-04	Negotiable 79.55 PO 77381 Photos, SHF CK lost in mail VOIDED CK 212035

Payment Document Subtotal: 233,924.62
Bank Account Subtotal : 233,924.62
Report Total: 233,924.62
Report Count : 5

*** End of Report ***

approved 6-29-04
John C. Daugler

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW-04-0002	14-Jun-2004	01.0100.0000.209600	85.00	C#A652811, JP#4
			TEXAS PARKS & WILDLIFE	4PW-04-0046	10-Jun-2004	01.0100.0000.209600	85.00	C#A652878, JP#4
			TEXAS PARKS & WILDLIFE	4PW-04-0015	14-Jun-2004	01.0100.0000.209600	21.25	C#A6552816, JP#4
			TEXAS PARKS & WILDLIFE	2004-17823J3	14-Jun-2004	01.0100.0000.209600	102.00	C#A684861, JP#3
			FLORENCE POLICE DEPT	06/09/04	09-Jun-2004	01.0100.0000.341802	100.00	COUNTY WARRANT FEE, SEPT 04, JP#2
			MUNICIPAL SERVICES BUREAU	12591	31-May-2001	01.0100.0000.351303	110.96	MAY 04, A#000256-1, JAMES E TORRES, FINES, JP#3
			TAYLOR ISD	4NT-03-0406D	08-Jun-2004	01.0100.0000.351304	25.00	MV FOR DV, JP#4
			HOWARD CURTIC	06/14/04	14-Jun-2004	01.0100.0000.209700	110.00	OVERPAYMENT OF DISMISSAL FEE, JP#2
			LAURA C SUMMERS	06/14/04	14-Jun-2004	01.0100.0000.209700	190.00	OVERPAYMENT, JP#2
			ROBERT NOBLIN	2004-17782J3	10-Jun-2004	01.0100.0000.209700	165.00	OVERPAYMENT, JP#3
			ROY EDWARDS MOORE	2004-17259J3	10-Jun-2004	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			RONALD MOORE	32563	16-Jun-2004	01.0100.0000.209800	1,500.00	REFUND OF EXTRADITION FEE, CSCD
			JAMIE ROY SANCHEZ	06/16/04	16-Jun-2004	01.0100.0000.341400	25.00	REFUND, C/CLK
			CHRISTOPHER RAY VEGA	40813	16-Jun-2004	01.0100.0000.341400	25.00	REFUND, R#40813, C/CLK
			GREGORIO D DIAZ	4688	23-Jun-2004	01.0100.0000.207007	241.25	REPLACE INMATE TRUST FUND CK#4688
							Total Dept.: 2,795.46	

Approved 6-29-04
John C. Daugherty

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0401	COMMISSIONER COURT	PRESTO PRINTING	116302	07-Jun-2004	01.0100.0401.004999	7.25	BUSINESS CARDS FOR, CONNIE WATSON LOT SIZE = 250
								(NEW PUBLIC INFORMATION OFFICER)
			ROUND ROCK LEADER	15522	08-Jun-2004	01.0100.0401.003901	33.00	ROUND ROCK LEADER, SUBSCRIPTION TUESDAY, THURSDAY & SATURDAY EDITIONS (ONE-YEAR)
								FOR, WILLAMSON COUNTY PUBLIC INFORMATION OFFICER
			PRESTO PRINTING	116302	07-Jun-2004	01.0100.0401.004999	3.50	CONNIE WATSON SHIPPING & HANDLING
								SEE ATTACHED SAMPLE:
								POINT OF CONTACT: JANE TABLERIOU P: (512) 943-1550 F: (512) 943-1662
							Total Dept.: 43.75	
	0402	HUMAN RESOURCES	HILL COUNTRY NEWS	01553218-001	26-May-2004	01.0100.0402.004310	34.62	EMPLOYEE AD, BLDG MAINT TECH, H/R
			HILL COUNTRY NEWS	05/21/04A	21-May-2004	01.0100.0402.004310	34.62	EMPLOYEE AD, BLDG MAINT TECH, H/R

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	ROUND ROCK LEADER	04511769-001	22-May-2000	01.0100.0402.004310	44.00	EMPLOYEE AD, BLDG MAINT TECH, H/R
			TAYLOR DAILY PRESS	A5510290	19-May-2000	01.0100.0402.004310	33.80	EMPLOYEE AD, BLDG MAINT TECH, H/R
			WILLIAMSON CO SUN, INC	05/23/04	23-May-2000	01.0100.0402.004310	33.00	EMPLOYEE AD, BLDG MAINT TECH, H/R
			TEMPLE DAILY TELEGRAM	16167391	23-May-2000	01.0100.0402.004310	59.49	EMPLOYEE AD, BLDG MAINT TECH, JAIL-FACILITIES, H/R
			ROUND ROCK LEADER	04511770-001	22-May-2000	01.0100.0402.004310	1.00	EMPLOYEE AD, BLDG MAINT TECH-INTERNET, H/R
			KILLEEN DAILY HERALD	05/23/04	23-May-2000	01.0100.0402.004310	111.16	EMPLOYEE AD, BLDG MAINT TECH-JAIL, H/R
			TAYLOR DAILY PRESS	A5508060	04-May-2000	01.0100.0402.004310	33.80	EMPLOYEE AD, CL-3-WILCO, H/R
			KILLEEN DAILY HERALD	05/09/04	09-May-2000	01.0100.0402.004310	63.52	EMPLOYEE AD, CLER-CIVIL, H/R
			HILL COUNTRY NEWS	05/07/04B	07-May-2000	01.0100.0402.004310	43.86	EMPLOYEE AD, CLERK, H/R
			HILL COUNTRY NEWS	05/07/04C	07-May-2000	01.0100.0402.004310	38.94	EMPLOYEE AD, CLERK-3, H/R
			KILLEEN DAILY HERALD	05/09/04B	09-May-2000	01.0100.0402.004310	127.04	EMPLOYEE AD, CLERK-3, JAIL, H/R
			HILL COUNTRY NEWS	05/12/04B	12-May-2000	01.0100.0402.004310	43.86	EMPLOYEE AD, CLK, H/R
			HILL COUNTRY NEWS	05/12/04C	12-May-2000	01.0100.0402.004310	38.94	EMPLOYEE AD, CLK-3, H/R
			WILLIAMSON CO SUN, INC	05/09/04A	09-May-2000	01.0100.0402.004310	35.75	EMPLOYEE AD, CLK-3, H/R
			ROUND ROCK LEADER	01553223-001	08-May-2000	01.0100.0402.004310	1.00	EMPLOYEE AD, CLK-3-INTERNET, H/R
			ROUND ROCK LEADER	04511601-001	08-May-2000	01.0100.0402.004310	49.50	EMPLOYEE AD, CLK-3-WILCO, H/R

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	WILLIAMSON CO SUN, INC	05/09/04	09-May-2000	01.0100.0402.004310	20.00	EMPLOYEE AD, CLK-CIV, H/R
			ROUND ROCK LEADER	04511620-001	08-May-2000	01.0100.0402.004310	1.00	EMPLOYEE AD, CLK-CIV/PROB/CRIM-INTE H/R
			ROUND ROCK LEADER	04511619-001	08-May-2000	01.0100.0402.004310	33.25	EMPLOYEE AD, CLK-CIV/ROB/CRIM, H/R
			HILL COUNTRY NEWS	05/12/04	12-May-2000	01.0100.0402.004310	21.66	EMPLOYEE AD, CMM OP, H/R
			HILL COUNTRY NEWS	05/07/04	07-May-2000	01.0100.0402.004310	21.66	EMPLOYEE AD, COMM OP, H/R
			ROUND ROCK LEADER	04511617-001	08-May-2000	01.0100.0402.004310	33.50	EMPLOYEE AD, COMM OPR, H/R
			TAYLOR DAILY PRESS	A5508440	06-May-2000	01.0100.0402.004310	21.90	EMPLOYEE AD, COMM OPR, H/R
			WILLIAMSON CO SUN, INC	05/09/04C	09-May-2000	01.0100.0402.004310	20.25	EMPLOYEE AD, COMM OPR, H/R
			ROUND ROCK LEADER	04511618-001	08-May-2000	01.0100.0402.004310	1.00	EMPLOYEE AD, COMM OPR-INTERNET, H/R
			KILLEEN DAILY HERALD	05/09/04A	09-May-2000	01.0100.0402.004310	79.40	EMPLOYEE AD, COMM OPRTR, H/R
			AUSTIN AMERICAN STATESMAN	51QD00604	23-May-2000	01.0100.0402.004310	439.50	EMPLOYEE AD, COUNSELOR, WILCO, H/R
			HILL COUNTRY NEWS	05/05/04A	05-May-2000	01.0100.0402.004310	31.92	EMPLOYEE AD, CREW MEMB, H/R
			KILLEEN DAILY HERALD	05/02/04	02-May-2000	01.0100.0402.004310	127.04	EMPLOYEE AD, CREW MEMB, H/R
			ROUND ROCK LEADER	04511561-001	01-May-2000	01.0100.0402.004310	41.50	EMPLOYEE AD, CREW MEMB, H/R
			TAYLOR DAILY PRESS	A5508460	06-May-2000	01.0100.0402.004310	28.20	EMPLOYEE AD, CREW MEMB, H/R
			WILLIAMSON CO SUN, INC	05/02/04	02-May-2000	01.0100.0402.004310	29.25	EMPLOYEE AD, CREW MEMB, H/R

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dep. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	ROUND ROCK LEADER	04511562-001	01-May-2000	01.0100.0402.004310	1.00	EMPLOYEE AD, CREW MEMB-INTERNET, H/R
			HILL COUNTRY NEWS	05/07/04D	07-May-2000	01.0100.0402.004310	48.72	EMPLOYEE AD, CRT CLK, H/R
			HILL COUNTRY NEWS	05/12/04D	12-May-2000	01.0100.0402.004310	48.72	EMPLOYEE AD, CRT CLK, H/R
			WILLIAMSON CO SUN, INC	05/09/04D	09-May-2000	01.0100.0402.004310	23.25	EMPLOYEE AD, CRT CLK, H/R
			HILL COUNTRY NEWS	05/19/04	19-May-2000	01.0100.0402.004310	33.27	EMPLOYEE AD, DEP CONST PCT 2, H/R
			HILL COUNTRY NEWS	05/21/04	21-May-2000	01.0100.0402.004310	33.27	EMPLOYEE AD, DEP CONST PCT 2, H/R
			HILL COUNTRY NEWS	05/05/04B	05-May-2000	01.0100.0402.004310	34.08	EMPLOYEE AD, DEP CONST, H/R
			ROUND ROCK LEADER	04511744-001	20-May-2000	01.0100.0402.004310	37.75	EMPLOYEE AD, DEP CONST, H/R
			TAYLOR DAILY PRESS	A5508470	18-May-2000	01.0100.0402.004310	22.60	EMPLOYEE AD, DEP CONST, H/R
			TAYLOR DAILY PRESS	A5510060	18-May-2000	01.0100.0402.004310	31.70	EMPLOYEE AD, DEP CONST, H/R
			WILLIAMSON CO SUN, INC	05/02/04A	02-May-2000	01.0100.0402.004310	30.25	EMPLOYEE AD, DEP CONST, H/R
			WILLIAMSON CO SUN, INC	05/19/04	19-May-2000	01.0100.0402.004310	31.00	EMPLOYEE AD, DEP CONST, H/R
			ROUND ROCK LEADER	04511574-001	01-May-2000	01.0100.0402.004310	1.00	EMPLOYEE AD, DEP CONST-INTERNET, H/R
			ROUND ROCK LEADER	04511747-001	20-May-2000	01.0100.0402.004310	1.00	EMPLOYEE AD, DEP CONST-INTERNET, H/R
			ROUND ROCK LEADER	01553218-001	01-May-2000	01.0100.0402.004310	53.50	EMPLOYEE AD, DEP CONST/MENTAL, H/R
			KILLEEN DAILY HERALD	05/09/04C	09-May-2000	01.0100.0402.004310	111.16	EMPLOYEE AD, JUV SERVCS-INSTRUCTOR, H/R

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0402	HUMAN RESOU	HILL COUNTRY NEWS	05/07/04A	07-May-2000	01.0100.0402.004310	34.89	EMPLOYEE AD, JUV SVCS DRILL INST, H/R
			ROUND ROCK LEADER	04511615-001	08-May-2000	01.0100.0402.004310	46.50	EMPLOYEE AD, JUV SVCS, H/R
			WILLIAMSON CO SUN, INC	05/09/04B	09-May-2000	01.0100.0402.004310	33.50	EMPLOYEE AD, JUV SVCS, H/R
			HILL COUNTRY NEWS	05/12/04A	12-May-2000	01.0100.0402.004310	34.89	EMPLOYEE AD, JUV SVCS-ACAD DRILL INST, H/R
			ROUND ROCK LEADER	04511616-001	08-May-2000	01.0100.0402.004310	1.00	EMPLOYEE AD, JUV SVCS-INTERNET, H/R
			TAYLOR DAILY PRESS	A5508450	06-May-2000	01.0100.0402.004310	31.70	EMPLOYEE AD, JUV/SVCS, H/R
			AUSTIN AMERICAN STATESMAN	4TQD00504	03-May-2000	01.0100.0402.004310	428.35	EMPLOYEE AD, LAW ENFORCEMENT, H/R
			AUSTIN AMERICAN STATESMAN	51QD00104	23-May-2000	01.0100.0402.004310	413.20	EMPLOYEE AD, LAW ENFORCEMENT, H/R
							Total Dept.: 3,345.23	
	0403	COUNTY CLERK	TEXAS DEPT OF HEALTH	B040569	03-Jun-2004	01.0100.0403.004210	484.95	C#C5000069, BIRTH CERTIFICATES, C/CLK
			COMP USA, INC	92986300	28-May-2000	01.0100.0403.003100	240.00	FUJI PHOTO FILM 1-PK 100/200-GB LTO ULTRIUM TAPE CARTRIDGE
			COMP USA, INC	92987034	01-Jun-2004	01.0100.0403.003100	55.00	IMATION LTD ULTRIUM UNIVERSAL CLEANING CARTRIDGE
			NANCY E RISTER, EXP REIMB	06/14/04	14-Jun-2004	01.0100.0403.004232	401.79	JUN 09/04, EXP REIMB, C/CLK
							Total Dept.: 1,181.74	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTM	SOUTHWEST SOLUTIONS GROUP	1002184-IN	20-May-2004	01.0100.0409.005000	725.10	OPEN SHELVING UNITS
								TWO UNITS @ 362.55 EACH
			MOMAN ARCHITECTS, INC	573	10-Jun-2004	01.0100.0409.005000	1,507.60	SEE ATTACHED QUOTE TAYLOR HEALTH CLINIC RENOVATION
							Total Dept.: 2,232.70	
	0426	COUNTY COURT AT LAW #1	NANCY E RISTER, COUNTY CLERK	03-5976-1	22-Jun-2004	01.0100.0426.004002	312.00	03-3251-1, JUN 14, 16/04, REPLENISH JURY FUND FOR CC#1
			FRANCIS MANAGEMENT CO	96-5398-1	09-Jun-2004	01.0100.0426.004141	200.00	04-2671-1, 99-1352-1, JUAN JOSE DIAZ, CC#1
			TRAVIS CO CLERK	39113	27-May-2004	01.0100.0426.004703	330.00	ASHLEY GEORGE, CC#1
			BROCK KALMBACH	04-2699-1	10-Jun-2004	01.0100.0426.004130	175.00	C#04-2700-1, RAFAEL ZEPEDA, CC#1
			FRANCIS MANAGEMENT CO	04-2240-1	10-Jun-2004	01.0100.0426.004141	200.00	C#04-2926-3, 04-2799-1, 04-2800-1, 04-3657-1, BRUNO FCADELA CRUZ, CC#1
			TRAVIS CO CLERK	39142	03-Jun-2004	01.0100.0426.004703	330.00	STEVEN COLEMAN, CC#1
							Total Dept.: 1,547.00	
	0428	COUNTY COURT AT LAW #3	NANCY E RISTER, COUNTY CLERK	02-5661-3	22-Jun-2004	01.0100.0428.004002	228.00	03-1975-3, JUN 14, 16/04, REPLENISH JURY FUND FOR CC#3
			MARVIN N KING	04-1357-3	07-Jun-2004	01.0100.0428.004130	200.00	C#04-1358-3, JASON ROBERT BOESE, CC#3
			DAN GATTIS	03-1440-FC3	07-Jun-2004	01.0100.0428.004130	580.00	DS, CC#3
			JEREMIAH D WILLIAMS	04-0105-FC3	09-Jun-2004	01.0100.0428.004130	400.00	JONATHAN SHANKLIN, CC#3

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0428	COUNTY COUR	DOMINOS PIZZA	357195	15-Jun-2004	01.0100.0428.004933	37.90	JUN 15/04, JURORS, CC#3
			TALLION K TAYLOR	04-774-FC3	14-Jun-2004	01.0100.0428.004130	382.50	LC, CC#3
							Total Dept.: 1,828.40	
	0435	DISTRICT COURTS	SAFEGUARD BUSINESS SYSTEMS, INC	019902685	04-Jun-2004	01.0100.0435.004350	250.00	3-PART PERSONAL BOND FORMS LOT SIZE = 2,000
			SARA W NAYLOR	99-189-J277	14-Jun-2004	01.0100.0435.004130	500.00	SEE ATTACHED SAMPLE & QUOTE: AP, 277TH
			CHERIE A BALLARD	04-185-C368	10-May-2004	01.0100.0435.004130	500.00	BRANDON TODD UNDGREN, 368TH
			DAVE HOWARD	UNINDICTED;	14-Jun-2004	01.0100.0435.004130	500.00	BRETT AARON DRESCH, 277TH
			JACK N WEBERNICK	03-215-J277	07-Jun-2004	01.0100.0435.004130	1,000.00	BW, 277TH
			KEITH T LAUERMAN	04-140-J277	14-Jun-2004	01.0100.0435.004130	500.00	CC, 277TH
			MIKE DAVIS	03-1006-K26	02-Jun-2004	01.0100.0435.004130	500.00	DAVID RAY CHASE, 26TH
			DAVE HOWARD	03-261-J277	14-Jun-2004	01.0100.0435.004130	500.00	DB, 277TH
			B JEANE CLARKE	04-068-J277	14-Jun-2004	01.0100.0435.004130	500.00	EMV, 277TH
			DAVE HOWARD	UNINDICTED;	14-Jun-2004	01.0100.0435.004130	500.00	FRED ALFONSO FREEMAN, 277TH
			WILLIAM B MANGE	04-041-J277	07-Jun-2004	01.0100.0435.004130	500.00	J.M.O., 277TH
			JANA L HUNSICKER	04-225-J277	14-Jun-2004	01.0100.0435.004130	500.00	JAM, 277TH
			BAUMANN & GRAVES	04-014-J277	14-Jun-2004	01.0100.0435.004130	500.00	JAT, 277TH
			TAMI L WAHL	02-355-J277	14-Jun-2004	01.0100.0435.004130	500.00	JE, 277TH
			MARVIN N KING	00-896-K26	08-Jun-2004	01.0100.0435.004130	500.00	JEFFREY LEE DAVIS, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0435	DISTRICT COURT	ALEXANDRA M GAUTHIER	UNINDICTED;	14-Jun-2004	01.0100.0435.004130	500.00	JENNIFER STROAD, 277TH
			BAUMANN & GRAVES	04-110-J277	14-Jun-2004	01.0100.0435.004130	500.00	JG, 277TH
			TALLION K TAYLOR	04-095-J277	14-Jun-2004	01.0100.0435.004130	500.00	JH, 277TH
			SHAWN MULLIGAN	03-1032-K26	10-Jun-2004	01.0100.0435.004130	500.00	KAREN JEAN JONES, 26TH
			RUSSEL BOLES	03-353-J277	14-Jun-2004	01.0100.0435.004130	500.00	LH, 277TH
			JOSHUA P MURRAY	04-088-J277	03-Jun-2004	01.0100.0435.004130	500.00	LO, 277TH
			JOHN R DUER	99-699-K368	09-Jun-2004	01.0100.0435.004130	500.00	MATTHEW BATES, 368TH
			MARY I ANDERSON, MD	234	07-Jun-2004	01.0100.0435.004100	900.00	MAY 07-27/04, PSYCH EVAL, KRISTEN HAYS, 368TH
			MIKE DAVIS	98-965-F368A	04-Jun-2004	01.0100.0435.004130	774.00	MCA, 368TH
			TERESA DUFFIN	04-022-J277	19-May-200	01.0100.0435.004130	500.00	MO, 277TH
			RIPPY, WHITLOW & RANC	UNINDICTED;	14-Jun-2004	01.0100.0435.004130	500.00	ORLANDO NUREZ, 277TH
			BAUMANN & GRAVES	04-101-J277	14-Jun-2004	01.0100.0435.004130	500.00	PWB, 277TH
			EVA EAKIN	02-981-K277	14-Jun-2004	01.0100.0435.004130	1,000.00	RICHARD CARRELL, 277TH
			RUSSELL D HUNT, JR	04-054-K26	04-Jun-2004	01.0100.0435.004130	500.00	RONALD SALMON, 26TH
			TALLION K TAYLOR	04-111-J277	14-Jun-2004	01.0100.0435.004130	500.00	SN, 277TH
			TALLION K TAYLOR	03-130-J277	26-May-200	01.0100.0435.004130	500.00	SP, 277TH
			ALEXANDRA M GAUTHIER	03-984-K26	10-Jun-2004	01.0100.0435.004130	500.00	STENSON HUTCHENSON, 26TH
			TAMI L WAHL	04-302-K277	14-Jun-2004	01.0100.0435.004130	500.00	TED R STEVENSON, 277TH
			TAMI L WAHL	02-1069-K277	14-Jun-2004	01.0100.0435.004130	500.00	TIMOTHY L MINNICK, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0436	26TH DISTRICT COURT	B B SCHRAUB	06/01/04	01-Jun-2004	01.0100.0436.004010	60.71	MAY 03/04, VISITING JUDGE, 26TH
		DON G HUMBLE	05/25/04	25-May-200	01.0100.0436.004010	77.20	MAY 10 & 12/04, VISITING JUDGE, 26TH
						Total Dept.: 137.91	
0438	368TH DISTRICT COURT	LONGHORN OFFICE PRODUCTS, INC	63237-0	26-Apr-2004	01.0100.0438.003100	4.29	10 X 13 BROWN ENVELOPES W/CLASPS
		DON G HUMBLE	05/31/04	31-May-200	01.0100.0438.004010	100.80	APR 24, 29, 30/04, VISITING JUDGE, 368TH
		LONGHORN OFFICE PRODUCTS, INC	61488-0	19-Mar-2004	01.0100.0438.004999	77.83	MR. COFFEE - COFFEE MAKER
		LONGHORN OFFICE PRODUCTS, INC	63237-0	26-Apr-2004	01.0100.0438.003100	4.40	PO 79132, ENVELOPES, 368TH
						Total Dept.: 187.32	
0440	DISTRICT ATTORNEY	DOUG ARNOLD	06/10/04	10-Jun-2004	01.0100.0440.004231	18.75	JUN 09/04, EXP REIMB, D/ATTY
						Total Dept.: 18.75	
0450	DISTRICT CLERK	SOFTWARE GROUP, INC	40487	19-May-200	01.0100.0450.003010	586.54	DIALOGIC VOICE BOARD, D/CLK
						Total Dept.: 586.54	
0451	J.P. PRECINCT #1	LEXIS NEXIS	0405206325	31-May-200	01.0100.0451.004210	28.00	A#119MFP, ONLINE CHARGES, JP#1
		BONNIE SIMS	06/14/04	14-Jun-2004	01.0100.0451.004231	110.62	APR 15-JUN 14/04, EXP REIMB, JP#1

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451 J.P. PRECINCT	CSD BUSINESS OFFICE	4012267	09-Jun-2004	01.0100.0451.004141	130.00	ID#40-4664, MAY 25/04, JOB #246235, JP#1
		STAMP FULFILLMENT SVCS	06/14/04	14-Jun-2004	01.0100.0451.004212	1,034.85	RIBBON STAR #10 REGULAR PERSONALIZED ENVELOPES WITH POSTAGE
							LOT = SIX-BOXES @ \$205.00 =
							SUB TOTAL = \$1,230.00
							LESS CREDIT BALANCE
							\$195.15
							TOTAL = \$1,034.85
							SEE ATTACHED REORDER FORM
							MAIL CHECK WITH REORDER FORM
		STAMP FULFILLMENT SVCS	06/14/04	14-Jun-2004	01.0100.0451.004212	1,230.00	RIBBON STAR #10 WINDOW PERSONALIZED ENVELOPES WITH POSTAGE

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT #	NATIONAL JUDICIAL COLLEGE	06/14/04	16-Jun-2004	01.0100.0451.004232	1,185.00	SEMINAR ON ENHANCING JUDICIAL BENCH SKILLS
								HELD IN RENO NV AUG. 21, 2004 - AUG 26, 2004
								FOR, JUDGE DAIN JOHNSON
								MAIL CHECK WITH ATTACHED INVOICE
							Total Dept.: 3,718.47	
	0452	J.P. PRECINCT #2	BECK FUNERAL HOME LTD	05/29/04	29-May-2004	01.0100.0452.004190	200.00	JOHN MCAULIFFE, JP#2
			EDNA STAUDT	06/09/04	09-Jun-2004	01.0100.0452.004231	91.12	MAY 20-JUN 08/04, EXP REIMB, JP#2
			BECK FUNERAL HOME LTD	05/30/04	30-May-2004	01.0100.0452.004190	200.00	VICTOR TRINIDAD VILLARREAL, JP#2
			TRAVIS CO MEDICAL EXAMINER	04-00936	03-Jun-2004	01.0100.0452.004190	1,800.00	VICTOR VILLAREAL, JP#2
							Total Dept.: 2,291.12	
	0453	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	04-00991	08-Jun-2004	01.0100.0453.004190	1,800.00	BARBARA GRACE BECKER MADDEN, JP#3
			BESTLINE COMMUNICATIONS	JUN 04:6718	01-Jun-2004	01.0100.0453.004211	75.41	JUN 04, A#6718, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0453	J.P. PRECINCT #	DANKA INDUSTRIES, INC	701564014	31-Mar-2004	01.0100.0453.004500	34.40	MAINTENANCE AGREEMENT FOR, PANASONIC FAX
								MODEL# UF770
								SERIAL# 01970800972
								\$34.40 X 12-MONTHS = \$412.80
								PERIOD: 10/01/2003 THRU 09/30/2004
			STEVE BENTON	06/17/04	17-Jun-2004	01.0100.0453.004002	84.00	REPLENISH JUROR FUND, JP#3
							Total Dept.: 1,993.81	
	0454	J.P. PRECINCT #4	RELIANT ENERGY	113 000 898	26-May-2004	01.0100.0454.004430	316.02	A#2 308 390 - 0, APR 1-MAY 04/04, JP#4
			TXU ENERGY	552 9 JUN 04/70	03-Jun-2004	01.0100.0454.004430	12.03	A#510-3229-99-2, JUN 04, JP#4
			LANGUAGE TRAINING AND TRANSLATION SERVICES	10720	01-Mar-2004	01.0100.0454.004141	375.00	FEB 18/04, INTERPRETOR, JUAN CISNEROS, JP#4
			JUDY S HOBBS	06/07/04	07-Jun-2004	01.0100.0454.004231	50.29	MAY 1-28/04, EXP REIMB, JP#4
			JUDY S HOBBS	06/07/04	07-Jun-2004	01.0100.0454.004999	5.27	MAY 1-28/04, EXP REIMB, JP#4
			EAGLE OFFICE PRODUCTS, INC	40918	06-May-2004	01.0100.0454.003100	18.84	ROTARY ORGANIZER
			EAGLE OFFICE PRODUCTS, INC	40918	06-May-2004	01.0100.0454.003100	17.70	STACKABLES
			EAGLE OFFICE PRODUCTS, INC	40918	06-May-2004	01.0100.0454.003006	514.60	SUPERMAT/CHAIRMAT

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0475	COUNTY ATTORNEY	COMP USA, INC	521186806	13-May-2000	01.0100.0475.003010	19.50	BLACK CARTRIDGE
		DIAMOND SHAMROCK	JUN 04;C/ATTY	16-Jun-2004	01.0100.0475.003301	265.00	BLANKET ORDER, FOR GASOLINE INVESTIGATOR CARS
							\$450.00 PER MONTH PERIOD: 10/01/2003 - 09/30/2004
		WEST GROUP	6023619660	28-May-2000	01.0100.0475.003901	122.76	CD ROM TX CASES SERV SUB, A#1000809970, C/ATTY
		WEST GROUP	6023619663	28-May-2000	01.0100.0475.003901	75.33	CD ROM TX VERN STAT & CODE, A#1000809970, C/ATTY
		COMP USA, INC	521186806	13-May-2000	01.0100.0475.003010	19.50	CYAN CARTRIDGE
		KIMBERLY D LEE	05/17/04	17-May-2000	01.0100.0475.004932	337.50	FEB 12/04, C#02-3083-3, C/ATTY
		COMP USA, INC	521186806	13-May-2000	01.0100.0475.003010	382.00	I960 PRINTER
		TEXAS DISTRICT & COUNTY ATTY ASSN	04/05MKH1	15-Jun-2004	01.0100.0475.003900	55.00	JUL 04-05/04, MEMB DUES, M HIGHTOWER, C/ATTY
		FEDERAL EXPRESS CORP	1-812-97999	03-Jun-2004	01.0100.0475.004932	34.87	JUN 03/04, EXPRESS SVCS, C/ATTY
		AT&T WIRELESS SERVICES INC	JUN 04;C/ATTY	14-Jun-2004	01.0100.0475.004209	10.30	JUN 04, A#62963665, C/ATTY
		DANA COLE	06/08/04	08-Jun-2004	01.0100.0475.004231	21.00	JUN 07/04, EXP REIMB, C/ATTY
		DALILA PADILLA PAXTON	06/09/04	09-Jun-2004	01.0100.0475.003100	34.69	JUN 08-09/04, EXP REIMB, C/ATTY
		DALILA PADILLA PAXTON	06/09/04	09-Jun-2004	01.0100.0475.004231	8.38	JUN 08-09/04, EXP REIMB, C/ATTY
Total Dept.: 1,309.75							

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	JOSEPH T LEONARD	06/15/04	15-Jun-2004	01.0100.0475.004231	8.25	JUN 08/04, EXP REIMB, C/ATTY
			FEDERAL EXPRESS CORP	1-813-51635	10-Jun-2004	01.0100.0475.004932	70.92	JUN 10/04, EXPRESS SVCS, C/ATTY
			FEDERAL EXPRESS CORP	1-864-10846	17-Jun-2004	01.0100.0475.004932	15.90	JUN 17/04, A#1073-2229-9, C/ATTY
			IOS CAPITAL, INC	62494772	04-Jun-2004	01.0100.0475.004621	182.70	JUN 29-JUL 28/04, S#NKU09663, & NKU09662, C/ATTY
			COMP USA, INC	521186806	13-May-200	01.0100.0475.003010	19.50	MAGENTA CARTRIDGE
			LEXIS NEXIS	0405095630	31-May-200	01.0100.0475.004210	17.00	MAY 04, INTERNET CHRGs, C/ATTY
			PEGGY VASQUEZ	06/10/04	10-Jun-2004	01.0100.0475.004232	193.50	MAY 1-7/04, EXP REIMB, C/ATTY
			V QUEST OFFICE MACHINES & SUPPLIES	1111976	21-May-200	01.0100.0475.003100	304.00	MAY 21/04, TONER, C/ATTY
			FEDERAL EXPRESS CORP	1-812-42007	27-May-200	01.0100.0475.004932	14.05	MAY 27/04, EXPRESS SVCS, C/ATTY
			COMP USA, INC	521186806	13-May-200	01.0100.0475.003010	19.50	PHOTO CYAN CARTRIDGE
			COMP USA, INC	521186806	13-May-200	01.0100.0475.003010	19.50	PHOTO MAGENTA CARTRIDGE

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0475	COUNTY ATTO	MINOLTA DIV				
		KMBS USA					
			E051798750	17-May-200	01.0100.0475.004621	180.03	RENEW COPIER RENTAL FOR MINOLTA MODEL#EP4000, SERIAL#43519361 CONFIGURATION 22/CLASSIFICATION INCLUDES SUPPLIES & 12,001 COPIES 12,002 - 35,000 COPIES @ \$0.0019 EA 35,001-PLUS @ \$0.015 EA
							MONTHLY RENTAL \$214.79
							PERIOD: 10/01/03 - 09/30/04
		SAFEGUARD BUSINESS SYSTEMS, INC	019864057	21-May-200	01.0100.0475.004350	454.00	THREE-PART NCR FORM, WARRANT RECALL LOT SIZE = 10,000
							SEE ATTACHED:
		WEST GROUP	6023302491	11-May-200	01.0100.0475.003901	84.00	TX PR V25, 36 & 36A, A#1000809970, C/ATTY
		WEST GROUP	6023570590	26-May-200	01.0100.0475.003901	51.75	TX PR V29 SUP 29A PP 2004 & INDEX, A#1000809970, C/ATTY
		COMP USA, INC	92965613	14-May-200	01.0100.0475.003010	10.00	USB PRINTER CABLE
		COMP USA, INC	521186806	13-May-200	01.0100.0475.003010	19.50	YELLOW CARTRIDGE
							Total Dept.: 3,049.93
	0492	ELECTIONS				15.09	JUN 04, A#930-3261, ELECT
		VERIZON SOUTHWEST UNISOURCE WORLDWIDE INC	JUN 04:930-3261 772-50394828	04-Jun-2004 02-Mar-2004	01.0100.0492.004211 01.0100.0492.004251	197.00	PO 73337, TWO PART GRENOAR PAPER, ELECT

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0495	COUNTY AUDITOR	V QUEST OFFICE MACHINES & SUPPLIES	1112154	10-Jun-2004	01.0100.0495.003100	84.00	CANNON FAX CARTRIDGES
		NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	06/22/04	22-Jun-2004	01.0100.0495.004232	550.00	FEES FOR TRAINING, R SPACE, V ATKINSON, AUD
		V QUEST OFFICE MACHINES & SUPPLIES	1112154	10-Jun-2004	01.0100.0495.003100	136.00	HP LASERJET 2200 CARTRIDGE
		DAVID U FLORES	06/24/04	24-Jun-2004	01.0100.0495.004232	1,127.08	JUN 12-16/04, EXP REIMB, AUD
		ARLENA PERCIVAL	03/23/04	23-Mar-2004	01.0100.0495.004231	10.50	MAR 3-23/04, EXP REIMB, AUD
		ARLENA PERCIVAL	03/23/04	23-Mar-2004	01.0100.0495.004232	21.00	MAR 3-23/04, EXP REIMB, AUD
		TEXAS ASSOC OF PUBLIC PURCHASERS	06/22/04	22-Jun-2004	01.0100.0495.003900	175.00	MEMB FEES R SPACE, G ATKINSON, T COLEMAN, J VILLARREAL, D FLORES, AUD
		TEXAS COUNTY PURCHASING ASSOCIATION	06/22/04	22-Jun-2004	01.0100.0495.003900	75.00	MEMB FEES, R SPACE, G ATKINSON, T COLEMAN, J VILLARREAL, D FLORES, AUD
						Total Dept.: 2,178.58	
0497	COUNTY TREASURER	VIVIAN WOOD	06/14/04	14-Jun-2004	01.0100.0497.004232	256.75	JUN 09-11/04, EXP REIMB, TREAS
						Total Dept.: 256.75	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Obj	Dep	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499			CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	019916545	09-Jun-2004	01.0100.0499.004350	1,425.00	#10 WINDOW ENVELOPES. 1 CASE = 2,500 ENVELOPES.
					SAFEGUARD BUSINESS SYSTEMS, INC	019916546	09-Jun-2004	01.0100.0499.004350	2,338.00	#9 GREEN RETURN ENVELOPES. 1 CASE = 2,500 ENVELOPES.
					IOS CAPITAL, INC	62494774	04-Jun-2004	01.0100.0499.004621	143.43	CANON IR 210S COPIER RENEWAL W/RDF, S/S FAX SERIAL #NPR24273 INCLUDES 2500 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @.02219/COPY 48 MONTH CONTRACT #2300 W/TAC ROUND ROCK TAX OFFICE PAULETTE KAMRATH #248-7676 PERIOD: 10/01/03-09/30/04

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0499	CO TAX ASSES	IOS CAPITAL, INC	62494775	04-Jun-2004	01.0100.0499.004621	132.84	CANON IR 210S COPIER RENEWAL W.RDF, S/S SERIAL #NPR24266 INCL 200 COPIES/MONTH W/SERVICE & SUPPLIES OVERAGES @ .02219 PER COPY 48-MONTH CONTRACT #2300 W/TAC CEDAR PARK TAX OFFICE CAROLYN FARMER #260-4290
		IOS CAPITAL, INC	62494773	04-Jun-2004	01.0100.0499.004621	111.67	PERIOD: 10/01/03-09/30/04 CANON IR 210S S/S COPIER RENEWAL SERIAL #NPR24259 INCLUDES 1000 COPIES /MONTH W/SERVICE & SUPPLIES. OVERAGES @ .02219/COPY, MASTER CONTRACT #2300 48-MONTH CONTRACT
		SHRED IT	11063158762	14-Jun-2004	01.0100.0499.004100	351.00	PERIOD: 10/01/03 - 09/30/04 TAYLOR TAX OFFICE ATTN: DONAVE SWANSON. JUN 04, A#1101330, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0499	CO TAX ASSES	V QUEST OFFICE MACHINES & SUPPLIES	1112127	08-Jun-2004	01.0100.0499.003100	39.99	OPEN/CLOSED SIGN WITH MESSAGE BOARD FOR PROPERTY TAX OFFICE.
			LONGHORN OFFICE PRODUCTS, INC	65214-0	08-Jun-2004	01.0100.0499.003100	10.00	SUPPLIES FOR ROUND ROCK.
								SEE ATTACHED.
								SHIP TO: 211 COMMERCE BLVD. ROUND ROCK, TX 78664 (512) 248-7676
							Total Dept.: 4,551.93	
0503	INFORMATION TECHNOLOGY	COX COMMUNICATIONS	JUN 04/JS	03-Jun-2004	01.0100.0503.004210	41.15	A#002 8630 000142101, JUN 14-JUL 13/04, ITS	
		SOUTHWESTERN BELL	JUN 04;106-0707	01-Jun-2004	01.0100.0503.004211	114.00	JUN 04, A#106-0707, ITS	
		VERIZON SOUTHWEST	JUN 04;1PL-3601	01-Jun-2004	01.0100.0503.004214	8.54	JUN 04, A#1PL-3601, ITS	
		SOUTHWESTERN BELL	JUN 04;238-8505	05-Jun-2004	01.0100.0503.004214	37.12	JUN 04, A#238-8505, ITS	
		SOUTHWESTERN BELL	JUN 04;259-2090	01-Jun-2004	01.0100.0503.004211	87.06	JUN 04, A#259-2090, ITS	
		VERIZON SOUTHWEST	JUN 04;AB0-0912	04-Jun-2004	01.0100.0503.004214	176.94	JUN 04, A#AB0-0912, ITS	
		INGEBORG CHANDLER-MERTZ	06/14/04	14-Jun-2004	01.0100.0503.004232	115.75	JUN 07-10/04, EXP REIMB, ITS	
		WASH TUB	50657705985	21-May-2004	01.0100.0503.004541	40.00	MAY 04 BLANKET - CAR WASHES	
		WASH TUB	50657705985	21-May-2004	01.0100.0503.004541	-32.75	PO 79176, CAR WASH, MAY 04, ITS	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100 0503	INFORMATION	EMBASSY SUITES, NEW ORLEANS	03/10/04	10-Mar-2004	01.0100.0503.004232	520.00	RESERVATION FOR JEFF SMITH CONFIRMATION NUMBER 80942096 JULY 11 - 16, 2004 RATE: \$89/NIGHT TAX: \$13/NIGHT TAX: \$2/NIGHT Total Dept.: 1,107.81
0509	WILLIAMSON CTY BUILDINGS	NEXTEL COMMUNICATIONS	302449227-011	15-Jun-2004	01.0100.0509.004209	505.70	A#302449227, MAY 11-JUN 10/04, MAINT
		DEALERS ELECTRICAL SUPPLY	4940602-00	02-Jun-2004	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES APR 04 - SEP 04
		DEALERS ELECTRICAL SUPPLY	4940534-00	28-May-200	01.0100.0509.004510	8.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES FEB 04 - SEP 04
		GRAINGER	936-025541-9	01-Jun-2004	01.0100.0509.004510	142.50	BLANKET FOR HARDWARE AND SUPPLIES MAR 04 - JUN 04
		BERRY HARDWARE CO	454684-00	02-Jun-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
		BERRY HARDWARE CO	454733-00	03-Jun-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C	BERRY HARDWARE CO	454787-00	03-Jun-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	454832-00	04-Jun-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	454857-00	04-Jun-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	455033-00	04-Jun-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	455069-00	07-Jun-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			BERRY HARDWARE CO	455132-00	08-Jun-2004	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAY 04 - SEP 04
			GRAINGER	80029	03-Jun-2004	01.0100.0509.004510	527.18	BLANKET FOR HARDWARE, PARTS AND SUPPLIES JUN 04 - SEP 04
			INSCO DISTRIBUTING	2503419	08-Jun-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SUPPLIES MAR 04 - SEP 04
			INSCO DISTRIBUTING	2503441	08-Jun-2004	01.0100.0509.004510	0.00	BLANKET FOR HVAC SUPPLIES MAR 04 - SEP 04

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0509	WILLIAMSON CASPEN AIR INC		6233	102-Jun-2004	01.0100.0509.004510	0.00	BLANKET ORDER FOR HVAC SERVICES PER CONTRACT
		BILL'S BODY SHOP INC	14379	18-Mar-2004	01.0100.0509.004999	203.00	MAY 04 - SEP 04 BUFF PAINT OVERSPRAY ON LINDA BLOOMQUIST VEHICLE: 3 HRS LABOR @ 40.00 = \$120.00 + \$83.00 MATERIALS & HAZARDOUS WASTE DISPOSAL
		BILL'S BODY SHOP INC	14404	31-Mar-2004	01.0100.0509.004999	203.00	OVERSPRAY GOT ON VEHICLES WHILE PAINTING PARKING LOT 40 FT AWAY AT JJC BUFF PAINT OVERSPRAY ON ROBYN MURRAY VEHICLE: 3 HRS LABOR @ 40.00 = \$120.00 + \$83.00 MATERIALS & HAZARDOUS WASTE DISPOSAL
		AT&T WIRELESS SERVICES INC	JUN 04;MAINT	14-Jun-2004	01.0100.0509.004209	111.17	MAY 13-JUN 12/04, A#62904750, MAINT
		ORLEY GARROD	06/09/04	09-Jun-2004	01.0100.0509.004231	15.00	MAY 29-JUN 02/04, EXP REIMB, MAINT
		SHI GOVERNMENT SOLUTIONS	7CEDO	14-May-2004	01.0100.0509.003011	333.00	OFFICE PRO 2003 UPGRADE, LICENSE \$307, CD \$26
		DEALERS ELECTRICAL SUPPLY	4940534-00	28-May-2004	01.0100.0509.004510	1.14	PO 78026, CLR MV LAMP, MAINT
						Total Dept.: 2,049.69	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0510	PARKS DEPARTMENT	TXU ENERGY	JUN 04/01267	23-Jun-2004	01.0100.0510.004430	123.24	A# 691-7630-99-5, PUMPHOUSE, PARKS
							Total Dept.: 123.24	
	0540	EMS	NEXTEL COMMUNICATIONS	517321310-030	14-Jun-2004	01.0100.0540.004209	1,491.97	A#517321310, JUN 04, EMS
			GRAINGER	936-120702-1	02-Jun-2004	01.0100.0540.003200	289.92	AKRO POLYPROPOLINE BINS, 14 3/4" X 5 1/2" X 5"; YELLOW; in case of 12
			GRAINGER	936-120702-1	02-Jun-2004	01.0100.0540.003200	49.88	AKRO POLYPROPOLINE BINS; 18" X 8 1/4" X 9"
			MOORE MEDICAL CORP	93359183 RI	04-Jun-2004	01.0100.0540.003200	12.24	BABY ASPIRIN, CHEWABLE TABLETS
			ALLIANCE MEDICAL, INC	479848	07-Jun-2004	01.0100.0540.003200	1,125.00	BATTERY POWERED SUCTION, S-SCOR KIT III
			ALLIANCE MEDICAL, INC	479971	08-Jun-2004	01.0100.0540.003200	375.00	BATTERY POWERED SUCTION, S-SCOR KIT III
			CHEVRON USA, INC	7898780460405	28-May-200	01.0100.0540.003301	26.84	BLANKET PO FOR FUEL
			FUELMAN	43588	14-Jun-2004	01.0100.0540.003301	1,578.49	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR FUEL
			AIRGAS, INC	107726163	31-May-200	01.0100.0540.003200	86.16	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107745613	02-Jun-2004	01.0100.0540.003200	25.25	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
			AIRGAS, INC	107745614	02-Jun-2004	01.0100.0540.003200	11.05	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
								OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540 EMS	AIRGAS, INC	107745615	02-Jun-2004	01.0100.0540.003200	21.70	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107745616	02-Jun-2004	01.0100.0540.003200	37.67	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107745617	02-Jun-2004	01.0100.0540.003200	23.47	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107745618	02-Jun-2004	01.0100.0540.003200	18.15	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107745619	02-Jun-2004	01.0100.0540.003200	32.34	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107745620	02-Jun-2004	01.0100.0540.003200	18.15	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107745621	02-Jun-2004	01.0100.0540.003200	18.15	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107747176	03-Jun-2004	01.0100.0540.003200	27.02	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107747177	03-Jun-2004	01.0100.0540.003200	21.70	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
							OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540 EMS	AIRGAS, INC	107747178	03-Jun-2004	01.0100.0540.003200	35.89	BLANKET PO FOR OXYGEN
	AIRGAS, INC	107748822	04-Jun-2004	01.0100.0540.003200	30.57	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
	AIRGAS, INC	107748823	04-Jun-2004	01.0100.0540.003200	17.75	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
	AIRGAS, INC	107748824	04-Jun-2004	01.0100.0540.003200	10.65	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
	AIRGAS, INC	107750689	07-Jun-2004	01.0100.0540.003200	21.70	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
	AIRGAS, INC	107752360	08-Jun-2004	01.0100.0540.003200	11.04	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
	AIRGAS, INC	107752361	08-Jun-2004	01.0100.0540.003200	19.90	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
	AIRGAS, INC	107752362	08-Jun-2004	01.0100.0540.003200	25.21	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
	AIRGAS, INC	107752363	08-Jun-2004	01.0100.0540.003200	11.04	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
						OCT 1, 03 THRU SEP 30, 04

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0540	EMS	AIRGAS, INC	107752364	08-Jun-2004	01.0100.0540.003200	14.58	BLANKET PO FOR OXYGEN
		AIRGAS, INC	107754178	09-Jun-2004	01.0100.0540.003200	14.58	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107754179	09-Jun-2004	01.0100.0540.003200	25.21	OCT 1, 03 THRU SEP 30, 04 BLANKET PO FOR OXYGEN
		EMERGENCY MEDICAL SUPPLY, INC	283906	04-Jun-2004	01.0100.0540.003200	91.00	OCT 1, 03 THRU SEP 30, 04 BLOOD COLLECTION NEEDLES, MULTIPLE SAMPLE W/ MALE LUER ADAPTER
		MOORE MEDICAL CORP	93359183 RI	04-Jun-2004	01.0100.0540.003200	280.00	CIDEX OPA, DISINFECTANT
		TRI ANIM HEALTH SERVICES, INC	HTH41558389	03-Jun-2004	01.0100.0540.003200	69.50	DISPOSABLE LAMINATED FOAM BLANKETS
		MOORE MEDICAL CORP	93359183 RI	04-Jun-2004	01.0100.0540.003200	16.30	FREEFORM EC NITRILE EXAM GLOVES, LARGE
		MOORE MEDICAL CORP	93359183 RI	04-Jun-2004	01.0100.0540.003200	17.98	FREEFORM SE NITRILE EXAM GLOVES, MEDIUM
		WORLDPOINT ECC INC	197202	04-Jun-2004	01.0100.0540.004234	24.00	HEARTSAVER AED COURSE COMPLETION CARDS
		WORLDPOINT ECC INC	197202	04-Jun-2004	01.0100.0540.004234	150.00	HEARTSAVER AED INSTRUCTOR MANUAL
		WORLDPOINT ECC INC	197202	04-Jun-2004	01.0100.0540.004234	400.00	HEARTSAVER AED TEXTBOOKS
		WORLDPOINT ECC INC	197202	04-Jun-2004	01.0100.0540.004234	24.00	HEARTSAVER FIRST AID INSTRUCTOR CARDS
		WORLDPOINT ECC INC	197202	04-Jun-2004	01.0100.0540.004234	150.00	HEARTSAVER FIRST AID INSTRUCTOR MANUAL

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Expense Amt	Description
0100 0540	EMS	WORLDPOINT ECC INC	197202	04-Jun-2004	250.00	HEARTSAVER INSTRUCTOR MANUAL COLLECTION
		SUPREME MEDICAL FULFILLMENT SYSTEMS INC	45775	01-Jun-2004	69.84	IV ADMIN SET, 60ggt.
		SOUTHWESTERN BELL	JUN 07:365-7554	07-Jun-2004	214.43	JUN 04, A#365-7554, EMS
		SOUTHWESTERN BELL	JUN 04:365-8526	07-Jun-2004	96.54	JUN 04, A#365-8526, EMS
		SOUTHWESTERN BELL	JUN 04:365-8653	07-Jun-2004	109.49	JUN 04, A#365-8653, EMS
		SOUTHWESTERN BELL	JUN 04:671-6515	09-Jun-2004	105.00	JUN 04, A#671-6515, EMS
		CINGULAR WIRELESS	JUN 04;EMS	11-Jun-2004	50.20	JUN 04, A#783536232, EMS
		SPECIALIZED BILLING & COLLECTIONS	2004-59	08-Jun-2004	2,002.50	JUN 04-07/04, BILLING & COLLECTIONS, EMS
		PAUL KELTNER	06/10/04	10-Jun-2004	50.00	JUN 10/04, EXP REIMB, EMS
		TRI ANIM HEALTH SERVICES, INC	HTH41423523	21-May-2004	397.16	KENDRICK EXTRICATION DEVICE
		TRI ANIM HEALTH SERVICES, INC	HTH41423529	21-May-2004	297.87	KENDRICK EXTRICATION DEVICE
		U WASH M	743848	08-Jun-2004	116.00	MAY 04, LAUNDRY, EMS
		SPECIALIZED BILLING & COLLECTIONS	2004-57	26-May-2004	7,320.78	MAY 26/04, BILLING & COLLECTIONS, EMS
		SPECIALIZED BILLING & COLLECTIONS	2004-58	03-Jun-2004	6,918.82	MAY 27-JUN 03/04, BILLING & COLLECTIONS, EMS
		LYNNE LINGO	06/14/04	14-Jun-2004	36.05	MAY 30/04, EXP REIMB, EMS

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	SUN BELT MEDICAL EMERGI SOURCE	173433	02-Jun-2004	01.0100.0540.003200	41.25	METHYLPREDNISOLONE 125MG/1ML VIAL
			MOORE MEDICAL CORP	93359183 RI	04-Jun-2004	01.0100.0540.003200	19.98	NEOPRO CHLOROPRENE EXAM GLOVES, MEDIUM
			MOORE MEDICAL CORP	93359183 RI	04-Jun-2004	01.0100.0540.003200	19.98	NEOPRO CHLOROPRENE EXAM GLOVES, SMALL
			MOORE MEDICAL CORP	93359183 RI	04-Jun-2004	01.0100.0540.003200	216.72	PHENERGAN 25MG/1ML AMPULE
			S & P COMMUNICATIONS	234348	27-May-2004	01.0100.0540.003003	48.50	PO 75380, MOBILE EQUIP REPAIR, EMS
			SUN BELT MEDICAL EMERGI SOURCE	173433	02-Jun-2004	01.0100.0540.003200	61.25	PO 78536, SOLU-MEDROL, EMS
			S & P COMMUNICATIONS	234503	07-Jun-2004	01.0100.0540.003003	42.46	PO 79567, INSTALL EQUIP, EMS
			S & P COMMUNICATIONS	234504	07-Jun-2004	01.0100.0540.003003	19.98	PO 79567, INSTALL EQUIP, EMS
			S & P COMMUNICATIONS	234505	07-Jun-2004	01.0100.0540.003003	-225.50	PO 79567, INSTALL EQUIP, EMS
			MOTOROLA, INC	87014335	25-May-2004	01.0100.0540.003003	8.20	PO 79706, MICS, EMS
			MOTOROLA, INC	87018009	26-May-2004	01.0100.0540.003003	2.86	PO 79706, TRVL CHRGES, EMS
			GRAINGER	936-120702-1	02-Jun-2004	01.0100.0540.003200	-18.00	PO 79944, BIN BOXES, EMS
			WORLDPOINT ECC INC	197202	04-Jun-2004	01.0100.0540.004234	2.82	PO 79946, HEARTSAVER AED TEXTBOOK, EMS
			MOTOROLA, INC	87027413	02-Jun-2004	01.0100.0540.003003	10.41	PO 79973, TRVL CHRGES, EMS
			TRI ANIM HEALTH SERVICES, INC	HTH41558389	03-Jun-2004	01.0100.0540.003200	0.00	PO 80002, PULSE OXIMETER, EMS
			POSTMASTER, GEORGETOWN	06/23/04	23-Jun-2004	01.0100.0540.004212	100.00	POSTAGE DEPOSIT FOR PERMIT TO RECEIVE CUSTOMER SERVICE CARDS

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540 EMS	TRI ANIM HEALTH SERVICES, INC	HTH41558389	03-Jun-2004	01.0100.0540.003200	505.00	PULSE OXIMETER PROVE, ADULT: NON DISPOSABLE
		INTRADO, INC	19278	27-May-200	01.0100.0540.004500	900.00	QUARTERLY 911 DATABASE EXTRACT
		S & P COMMUNICATIONS	234503	07-Jun-2004	01.0100.0540.003003	290.00	(\$900 PER EXTRACT - JANUARY, APRIL, JULY, SEPTEMBER - THROUGH 9/30/04) RADIO INSTALL
		S & P COMMUNICATIONS	234504	07-Jun-2004	01.0100.0540.003003	290.00	RADIO INSTALL
		S & P COMMUNICATIONS	234505	07-Jun-2004	01.0100.0540.003003	290.00	RADIO INSTALL
		MOTOROLA, INC	87014335	25-May-200	01.0100.0540.003003	296.64	RADIO MICS
		SUPREME MEDICAL FULFILLMENT SYSTEMS INC	45775	01-Jun-2004	01.0100.0540.003200	10.84	SOFT TIP SUCTION CATHETER, SIZE 18FR
		SUPREME MEDICAL FULFILLMENT SYSTEMS INC	45775	01-Jun-2004	01.0100.0540.003200	10.84	SOFT TIP SUCTION CATHETERS, SIZE 14FR
		SUPREME MEDICAL FULFILLMENT SYSTEMS INC	45775	01-Jun-2004	01.0100.0540.003200	21.68	SOFT TIP SUCTION CATHETERS, SIZE 8FR
		MOORE MEDICAL CORP	93359183 RJ	04-Jun-2004	01.0100.0540.003200	147.70	STRETCHER SHEET, FLAT TOP
		EMERGENCY MEDICAL SUPPLY, INC	283906	04-Jun-2004	01.0100.0540.003200	88.00	TRIANGULAR BANDAGES
		MOTOROLA, INC	87018009	26-May-200	01.0100.0540.003003	80.75	VEHICLE CHARGER

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vender Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	MOTOROLA, INC	87027413	02-Jun-2004	01.0100.0540.003003	242.25	VEHICLE RADIO CHARGER
							Total Dept.: 28,310.34	
	0551	CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	807180314-030	14-Jun-2004	01.0100.0551.004209	888.05	A#807180314, MAY 10-JUN 09/04, CONST#1
							Total Dept.: 888.05	
	0553	CONSTABLE PRECINCT #3	WASH TUB	60392285185	04-May-200	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	80636668929	20-May-200	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	90448842753	07-May-200	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	90532663297	15-May-200	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			WASH TUB	90655936513	21-May-200	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES 10/03 - 9/04
			EAGLE OFFICE PRODUCTS, INC	41384	07-Jun-2004	01.0100.0553.003100	32.52	BLANKET ORDER OFFICE SUPPLIES - APR 04-JUN.04
			CAPITAL AREA PLANNING COUNCIL	2004 266	03-Jun-2004	01.0100.0553.004232	144.00	INTERMEDIATE SPANISH TRAINING AT WILLIAMSON CO SO APRIL 26-28, 2004
			KAREN THOMPSON	06/07/04	07-Jun-2004	01.0100.0553.004229	84.00	ATTENDEES: MATT PAINTER & GEORGIA KUEMPEL JUN 02-04/04, EXP REIMB, CONST#3

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0553	CONSTABLE PRICKI RUSSELL	06/07/04	07-Jun-2004	01.0100.0553.004229	86.75	JUN 02-04/04, EXP REIMB, CONST#3
		G T DISTRIBUTORS, INC	INV0102317	07-Jun-2004	01.0100.0553.003008	299.75	MODEL #CM-DV - REVERSE PEEP-HOLE VIEWER
		MILLER UNIFORM & EMBLEMS, INC	07387	07-Jun-2004	01.0100.0553.003311	850.00	POINT BLANK LEVEL IIIA UNIFORM BALLISTIC VESTS FOR TROY SIMS AND ROGER PROCTOR - VENDOR HAS SIZING INFO., - TO PIGGYBACK ON EXISTING GOVERNMENT CONTRACT QUOTE
		G T DISTRIBUTORS, INC	INV0102320	07-Jun-2004	01.0100.0553.003008	41.90	S&W MODEL 100 BLUE HANDCUFFS
		G T DISTRIBUTORS, INC	INV0102320	07-Jun-2004	01.0100.0553.003008	118.00	S&w MODEL 300 NICKEL HINGED CUFFS
						Total Dept.: 1,693.17	
0554	CONSTABLE PRECINCT #4	COMP USA, INC	92986302	28-May-2004	01.0100.0554.003010	1,175.00	HP 4200N LASER PRINTER Q2426A#ABA. BLACK & WHITE
		CAROLE AKERS	06/08/04	08-Jun-2004	01.0100.0554.004232	251.87	JUN 02-04/04, EXP REIMB, CONST#4
						Total Dept.: 1,426.87	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 0560	COUNTY SHERIFF	TEXAS TACTICAL POLICE OFFICERS ASSN	103/03/03	03-Mar-2003	01.0100.0560.004232	300.00	REGISTRATION TO ATTEND TACTICAL COMMAND COURSE APRIL 7-9, 2003 IN HOUSTON FOR: DAVID MCGARAH MICHAEL THOMPSON **MAIL CHECK W/REGISTRATION** MCGARAH/KLOCK
						Total Dept.: 300.00	
0564	DPS NORTHWEST	TEXAS STATE NOTARY BUREAU	10/28/03A	28-Oct-2003	01.0100.0564.004410	25.90	SELF INKING NOTARY STAMP FOR NOTARY PUBLIC - MICKEY SIFUENTES
						Total Dept.: 25.90	
0576	JUVENILE SERVICES	VERIZON WIRELESS	0528507973	03-Jun-2004	01.0100.0576.004211	1,826.50	A#311900892-00001, JUN 04, JUV/SERV
		RIDE ON CENTER FOR KIDS	05/08/04AL	08-Jun-2004	01.0100.0576.004107	280.00	APR 04, AL, THERAPY, JUV/SERV
		RIDE ON CENTER FOR KIDS	06/08/04BJH	08-Jun-2004	01.0100.0576.004107	280.00	APR 04, BJH, THERAPY, J/SERV
		RIDE ON CENTER FOR KIDS	05/08/04BLD	08-Jun-2004	01.0100.0576.004107	280.00	APR 04, BLD, THERAPY, JUV/SERV
		PHARMACY #2	720038	13-May-200	01.0100.0576.003307	12.12	APR 26-MAY 25/04, PRESCRIPTIONS, AC, JUV/SERV
		PHARMACY #2	719727	10-May-200	01.0100.0576.003307	93.66	APR 26-MAY 25/04, PRESCRIPTIONS, JH, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	PHARMACY #2	719729	10-May-2000	01.0100.0576.003307	106.38	APR 26-MAY 25/04, PRESCRIPTIONS, JH, JUV/SERV
			PHARMACY #2	720909	24-May-2000	01.0100.0576.003307	16.29	APR 26-MAY 25/04, PRESCRIPTIONS, JH, JUV/SERV
			PHARMACY #2	720021	13-May-2000	01.0100.0576.003307	208.76	APR 26-MAY 25/04, PRESCRIPTIONS, JR, JUV/SERV
			PHARMACY #2	720023	13-May-2000	01.0100.0576.003307	12.12	APR 26-MAY 25/04, PRESCRIPTIONS, JR, JUV/SERV
			PHARMACY #2	720031	13-May-2000	01.0100.0576.003307	115.18	APR 26-MAY 25/04, PRESCRIPTIONS, JR, JUV/SERV
			PHARMACY #2	720034	13-May-2000	01.0100.0576.003307	150.19	APR 26-MAY 25/04, PRESCRIPTIONS, JR, JUV/SERV
			PHARMACY #2	720035	13-May-2000	01.0100.0576.003307	190.34	APR 26-MAY 25/04, PRESCRIPTIONS, JR, JUV/SERV
			PHARMACY #2	720010	13-May-2000	01.0100.0576.003307	6.88	APR 26-MAY 25/04, PRESCRIPTIONS, SS, JUV/SERV
			PHARMACY #2	720324	18-May-2000	01.0100.0576.003307	20.00	APR 26-MAY 25/04, PRESCRIPTIONS, SS, JUV/SERV
			PHARMACY #2	720331	18-May-2000	01.0100.0576.003307	20.00	APR 26-MAY 25/04, PRESCRIPTIONS, SS, JUV/SERV
			PHARMACY #2	720333	18-May-2000	01.0100.0576.003307	8.38	APR 26-MAY 25/04, PRESCRIPTIONS, SS, JUV/SERV
			INTERVENTION SERVICES	1087	19-May-2000	01.0100.0576.004106	429.00	APR 8-MAY 28/04, ASSESSMENTS, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	NOVA	32951	31-May-2004	01.0100.0576.004108	2,800.00	BLANKET DRUG TESTING MAY 2004
			BIOLOGICALS, INC	VAE28510	12-Apr-2004	01.0100.0576.003316	1,000.00	BLANKET EMERGENCY MEDICAL SERVICES APRIL 2004
			GEORGETOWN HEALTHCARE SYSTEM, INC	4295000355	02-Jun-2004	01.0100.0576.003306	2,535.65	BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION JUNE 2004
			ARAMARK CORRECTIONAL SERVICES	4295000357	09-Jun-2004	01.0100.0576.003306	2,634.35	BLANKET FOOD SERVICE FOR ACADEMY AND DETENTION JUNE 2004
			ARAMARK CORRECTIONAL SERVICES	IVC1088	31-May-2004	01.0100.0576.004108	1,664.60	BLANKET MONITORING SERVICES MAY 2004
			SENTINEL OFFENDER SERVICES	009046-0002	27-Apr-2004	01.0100.0576.003316	108.00	BLANKET NON-EMERGENCY MEDICAL SERVICES APRIL 2004
			PHYSICIANS CENTER	009997-0001	30-Apr-2004	01.0100.0576.003316	187.00	BLANKET NON-EMERGENCY MEDICAL SERVICES APRIL 2004
			GOOD SHEPHERD RESIDENTIAL CENTER	06/10/04	10-Jun-2004	01.0100.0576.004102	2,480.00	BLANKET RESIDENTIAL SERVICES MAY 2004 M. DERRICK 31 DAYS @ 80/DAY = 2480.00
			BROOKHAVEN YOUTH RANCH, INC	06/03/04	03-Jun-2004	01.0100.0576.004102	2,275.00	BLANKET RESIDENTIAL SERVICES MAY 2004 M. REILMAN 25 DAYS @ 91/DAY = 2275.00

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Best Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERV	PRESTO PRINTING	116063	28-May-2004	01.0100.0576.004350	64.50 BUSINESS CARDS FOR THE FOLLOWING STAFF: BEN CALVO CHRIS WILLIAMS LISA EVERETT LOU SOLDAN MICHELLE SWANSON SCOTT MATTHEW
		EAGLE OFFICE PRODUCTS, INC	40299	05-Apr-2004	01.0100.0576.003100	12.75	SEE ATTACHED PROOF NOTE 1 LOT = 500 CARDS CHAIN PENS - BLACK ROG21026
		EAGLE OFFICE PRODUCTS, INC	40299	05-Apr-2004	01.0100.0576.003100	14.81	COMMERCIAL 2-HOLE PUNCH SW174101
		RIDE ON CENTER FOR KIDS	06/08/04BJH	08-Jun-2004	01.0100.0576.004107	-140.00	DBL CHG 03/22/04 MAR 04, BJH, THERAPY, J/SERV
		EAGLE OFFICE PRODUCTS, INC	40299	05-Apr-2004	01.0100.0576.003100	9.21	DRAWER TRAY ORGANIZER SPR60006
		STEPHEN HYLE, OD	06/08/04JR	08-Jun-2004	01.0100.0576.003316	129.00	EYE EXAM, GLASSES, JR, JUV/SERV
		EAGLE OFFICE PRODUCTS, INC	40299	05-Apr-2004	01.0100.0576.003100	6.62	HOLDER, POST-IT, 3X3 MMM PRO2033
		WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	060104-1	01-Jun-2004	01.0100.0576.004107	500.00	JUN 04, EDUCATION, JUV/SERV
		EAGLE OFFICE PRODUCTS, INC	40299	05-Apr-2004	01.0100.0576.003100	11.90	LARGE BINDER CLIPS SPR87010
		WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	050104-1	01-May-2004	01.0100.0576.004107	500.00	MAY 04, EDUCATION, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0576	JUVENILE SERVICES	4M YOUTH SERVICES	06/10/04	10-Jun-2004	01.0100.0576.004102	4,410.00	MAY 04, RESID SERVCS, AS, AA, ST, PW, AW, CN, ND, DS, BM, AS, JUV/SERV
			RIGHT TURN YOUTH ACADEMY	0005	01-Jun-2004	01.0100.0576.004102	2,666.00	MAY 04, RESID SERVCS, CC, MK, GM, JP, AS, JUV/SERV
			L D MOLENDAS, DDS	06/03/04	03-Jun-2004	01.0100.0576.003317	25.00	MAY 19/04, DENTAL EXAM, JD, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	40299	05-Apr-2004	01.0100.0576.003100	7.80	MEDIUM BINDER CLIPS SPR87005
			EAGLE OFFICE PRODUCTS, INC	40299	05-Apr-2004	01.0100.0576.003100	22.10	PERSONAL SHREDDER FEL-36052
			EAGLE OFFICE PRODUCTS, INC	40299	05-Apr-2004	01.0100.0576.003100	-2.63	PO 78711, MISC OFC SUP, JUV/SERV
			NOVA BIOLOGICALS, INC	32951	31-May-2004	01.0100.0576.004108	-577.00	PO 79743, DRUG TESTS, MAY 04, JUV/SERV
			HAYS CO AUDITOR	06/03/04	03-Jun-2004	01.0100.0576.004102	17,816.00	PO 79747, 79748, 79749, 79750, 79751 & 79752, MAY 04, AC, JH, PA, CD, JR, SS & JD, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE28510	12-Apr-2004	01.0100.0576.003316	-902.00	PO 80021, MEDICAL, KM, APR 12/04, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE20421	14-Apr-2004	01.0100.0576.003316	147.00	RADIOLOGY, APR 14/04, KCZ, JUV/SERV
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE25245	29-Apr-2004	01.0100.0576.003316	126.00	RADIOLOGY, APR 29/04, CM, JUV/SERV
			EAGLE OFFICE PRODUCTS, INC	40299	05-Apr-2004	01.0100.0576.003100	18.48	SMALL TOP SPIRALS SPR69350
							Total Dept.: 44,605.94	
0581	911	COMMUNICATIONS	CRAIG M PATSCHKE	06/12/04	12-Jun-2004	01.0100.0581.004232	26.25	JUN 01/04, EXP REIMB, 911/COMM

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNIC	ANN TREFFER	06/05/04	05-Jun-2004	01.0100.0581.004232	14.74	JUN 02/04, EXP REIMB, 911 COMM
			SHERRY D HAMMER	06/05/04	05-Jun-2004	01.0100.0581.004232	22.70	JUN 02/04, EXP REIMB, 911 COMM
			SARAH E FLOYD	06/11/04	11-Jun-2004	01.0100.0581.004232	37.50	JUN 03-08/04, EXP REIMB, 911/COMM
			PATRICIA SPEED	06/14/04	14-Jun-2004	01.0100.0581.004232	26.05	JUN 03/04, EXP REIMB, 911/COMM
			VERIZON SOUTHWEST	JUN 04:869-8021	01-Jun-2004	01.0100.0581.004545	115.53	JUN 04, A#869-8021,TOWER, 911/COMM
			VERIZON SOUTHWEST	JUN 04:898-0402	04-Jun-2004	01.0100.0581.004545	36.70	JUN 04, A#898-0402,TOWER, 911/COMM
			JOLEEN P BLEVINS	06/09/04	09-Jun-2004	01.0100.0581.004232	24.75	JUN 07/04, EXP ERIMB, 911 COMM
			KIMBERLY THOMAS	06/09/04	09-Jun-2004	01.0100.0581.004232	26.25	JUN 07/04, EXP REIMB, 911 COMM
			CAROL LUCE	06/04/04	04-Jun-2004	01.0100.0581.004232	45.41	MAY 06/04 & JUN 02/04, EXP REIMB, 911 COMM
			MOTOROLA, INC	S0711968	04-Jun-2004	01.0100.0581.004545	16,318.25	MOTOROLA MAINTENANCE CONTRACT (PRIME SITE) 12-MONTHS @ \$16,318.2583333
								PERIOD: 10/01/03 -- 09/30/04

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0581	911 COMMUNIC	MOTOROLA, INC	S0711968	04-Jun-2004	01.0100.0581.004546	MOTOROLA MAINTENANCE CONTRACT (SIMULCAST SITES) 12-MONTHS @ \$17,559.52 PERIOD: 10/01/03 -- 09/30/04 SEE ATTACHED: Total Dept.: 34,253.12
	0630	HEALTH DISTRICT	GEORGETOWN COMMUNITY CLINIC	06/22/04	22-Jun-2004	01.0100.0630.004905	4,360.00 INDIGENT HEALTH
			HEALTH CENTER AT JCH	06/22/04	22-Jun-2004	01.0100.0630.004905	430.00 INDIGENT HEALTH
			ROUND ROCK HEALTH CLINIC	06/22/04	22-Jun-2004	01.0100.0630.004905	1,540.00 INDIGENT HEALTH
			SAMARITAN HEALTH MINISTRIES	06/22/04	22-Jun-2004	01.0100.0630.004905	460.00 INDIGENT HEALTH
			BESTLINE COMMUNICATIONS	JUN 04;6073	01-Jun-2004	01.0100.0630.004211	11.63 JUN 04, A#6073, H/DIST Total Dept.: 6,801.63
	0645	CHILD WELFARE	ON SITE SERVICES	47886	30-Apr-2004	01.0100.0645.002080	1,807.00 A#WILCHL DRUG SCREENS, CLD/WLFR
			JEFF & JOSEFINA GILBERT	5488	26-May-2004	01.0100.0645.004109	120.00 REIMB CAMP FEE, AW, CLD/WLFR
			MARYWOOD	15103	17-Dec-2003	01.0100.0645.004109	295.00 REIMB DRIVING SCH, DW, CLD/WLFR
			WILLIAMSON CO CHILD WELFARE BOARD	6150	05-May-2004	01.0100.0645.004109	20.00 REIMB, 005 PARENT SVC, CLD/WLFR

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							Total Dept.: 2,242.00	
	0665	EXTENSION SERVICE	TEXAS EXTENSION ASSOC	06/16/04	16-Jun-2004	01.0100.0665.004232	35.00	CONFERENCE REGISTRATION FOR MAGGIE JOHNSON
								TO ATTEND CONFERENCE ON PHYSICAL ACTIVITY
								HELD IN TEMPLE TEXAS ON JULY 22, 2004
			JOSHUA W BLANEK	06/02/04	02-Jun-2004	01.0100.0665.003101	31.33	JUN 02/04, EXP REIMB, EXT/SERV
			FOOD PROTECTION MANAGEMENT TRAINING	06/14/04	14-Jun-2004	01.0100.0665.004232	65.00	REGISTRATION FOR CERIFICATION TO FOOD PROTECTION MANAGEMENT TRAINING PROGRAM
			TUFTS UNIVERSITY	06/14/04	14-Jun-2004	01.0100.0665.003101	28.00	SUBSCRIPTION RENEWAL FOR NEWSLETTER
								MAIL CHECK WITH ATTACHED FORM
							Total Dept.: 159.33	
							Total Dept.: 1,333.71	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	JUN 04/22067	16-Jun-2004	01.0100.1002.004430	1,333.71	JUN 04, A#11-1505-00, H/DEPT
			BERRY HARDWARE CO	454832-00	04-Jun-2004	01.0100.1002.004510	15.82	PO 79431, DELTA REPAIR KIT, H/DEPT
							Total Dept.: 1,349.53	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	1005 ROUND ROCK ANNEX	CITY OF ROUND ROCK	JUN 04/74415	16-Jun-2004	01.0100.1005.004430	248.72	A#01141501, MAY 02-JUN 01/04, RR/ANX
		TXU GAS	JUN 04/6650.5	16-Jun-2004	01.0100.1005.004430	40.70	JUN 04, A#473-5489-99-1, RR/ANX
						Total Dept.: 289.42	
	1006 ROUND ROCK ADDITION	TXU GAS	JUN 04/3919.2	16-Jun-2004	01.0100.1006.004430	17.29	JUN 04, A#473-5490-99-9, RR/ADD
						Total Dept.: 17.29	
	1008 SHERIFF ADMIN/JAIL	SPARKLETT'S WATERS OF NORTH AMERICA	8385872-34	28-May-200	01.0100.1008.003905	134.78	A#436-481-212, MAY 04, JAIL
		WORTH HYDROCHEM OF AUSTIN, INC	9185	01-Jun-2004	01.0100.1008.004500	235.00	DOMESTIC WATER TREATMENT AT JAIL, \$225.00 PER MONTH, PAID MONTHLY
		INSCO DISTRIBUTING	2503419	08-Jun-2004	01.0100.1008.004510	56.04	OCT 03 - SEP 04 PO 78456, COIL CLEANER, JAIL
		INSCO DISTRIBUTING	2503441	08-Jun-2004	01.0100.1008.004510	16.89	PO 78456, FLUX, JAIL
		BERRY HARDWARE CO	455132-00	08-Jun-2004	01.0100.1008.004510	48.33	PO 79431, ANCHORS, JAIL
		BERRY HARDWARE CO	455033-00	04-Jun-2004	01.0100.1008.004510	9.44	PO 79431, LEAD FREE SOLDER, JAIL
		BERRY HARDWARE CO	454857-00	04-Jun-2004	01.0100.1008.004510	4.49	PO 79431, PIN PUNCH, JAIL
		ASPEN AIR INC	6233	02-Jun-2004	01.0100.1008.004510	52.50	PO 79656, LABOR, REPAIRS, JAIL
						Total Dept.: 557.47	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	454787-00	03-Jun-2004	01.0100.1009.004510	26.34	PO 79431, FENDER WASHER, CRIM JUST/CNTR
		BERRY HARDWARE CO	454684-00	02-Jun-2004	01.0100.1009.004510	25.24	PO 79431, MAG SETTER, CRIM JUST/CNTR
						Total Dept.: 51.58	
1013	HEALTH/ENVIR	CITY OF GEORGETOWN	JUN 04/25110	28-May-200	01.0100.1013.004430	285.72	MAY 03-JUN 02/04, A#11-1515-01, H/DEPT ENV
						Total Dept.: 285.72	
1019	EMS STATION-GEOR	BERRY HARDWARE CO	454733-00	03-Jun-2004	01.0100.1019.004510	20.39	PO 79431, SAW BLADE, EMS
						Total Dept.: 20.39	
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN	JUN 04/9780	16-Jun-2004	01.0100.1022.004430	926.23	JUN 04, A#11-1510-01, PRE-TRIAL
						Total Dept.: 926.23	
1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP, LLC	12105371	02-Jun-2004	01.0100.1029.004500	40.43	ALARM MONITORING SERVICE AT FACILITIES MAINTENANCE OFFICE, PAID MONTHLY
						Total Dept.: 40.43	OCT 03 - SEP 04
1042	GRANGER FACILITY-CTTC	DEALERS ELECTRICAL SUPPLY	4940602-00	02-Jun-2004	01.0100.1042.004510	25.00	BLANKET FOR ELECTRICAL PARTS AND SUPPLIES
						Total Dept.: 25.00	APR 04 - SEP 04
1045	JUVENILE FACILITY	BERRY HARDWARE CO	455069-00	07-Jun-2004	01.0100.1045.004510	10.96	PO 79431, TUBING, NEW JUV FAC

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1048 JP PCT 4 BLDG		RELIANT ENERGY	008 001 036 786 2	28-May-200	01.0100.1048.004430	188.43	A#3 605 252 - 0, APR 01-MAY 04/04, JP#4
						Total Dept.: 10.96	
2001 EAST-SHERIFF'S OFFICE		LONGHORN OFFICE	65018-0	04-Jun-2004	01.0100.2001.003100	72.78	10X15 ENVELOPES
		PRODUCTS, INC					
		ANIMAL CARE EQUIPMENT	1030697-IN	04-Jun-2004	01.0100.2001.004970	75.00	1ML DARTS 1" NEEDLE
		LONGHORN OFFICE	65018-0	04-Jun-2004	01.0100.2001.003100	34.35	2PK 9V BATTERIES
		PRODUCTS, INC					
		ANIMAL CARE EQUIPMENT	1030697-IN	04-Jun-2004	01.0100.2001.004970	40.00	3ML DARTS 1 1/2 " NEEDLE FOR PALMER DART GUN
		ANIMAL CARE EQUIPMENT	1030697-IN	04-Jun-2004	01.0100.2001.004970	45.00	5 ML DARTS 1 1/2" NEEDLE
		LONGHORN OFFICE	65018-0	04-Jun-2004	01.0100.2001.003100	26.97	8 PK AA BATTERIES
		PRODUCTS, INC					
		LONGHORN OFFICE	65018-0	04-Jun-2004	01.0100.2001.003100	11.58	81/2 X 11 PAPER COLOR GOLDENROD
		PRODUCTS, INC					
		ANIMAL CARE EQUIPMENT	1030697-IN	04-Jun-2004	01.0100.2001.004970	8.85	ACES ACO LEADS
		LONGHORN OFFICE	65018-0	04-Jun-2004	01.0100.2001.003100	229.99	ADJUST. SINGLE ARM UNDERDESK DRAWER
		PRODUCTS, INC					
		ANIMAL CARE EQUIPMENT	1030697-IN	04-Jun-2004	01.0100.2001.004970	198.00	AMPLIFYING STETHESCOPE
		LONGHORN OFFICE	65018-0	04-Jun-2004	01.0100.2001.003100	36.89	BALL PNT PEN BLK
		PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2001	EAST-SHERIFF	DELL COMPUTER CORP	A05181580	27-May-200	01.0100.2001.003010	8.95	BASIC SURGE PROTECTOR - 6 OUTLET
			DELL COMPUTER CORP	A05181636	27-May-200	01.0100.2001.003010	8.95	BASIC SURGE PROTECTOR - 6 OUTLET
			LONGHORN OFFICE PRODUCTS, INC	65018-0	04-Jun-2004	01.0100.2001.003100	1.89	BLUE 1/3 TAB FOR HANGING FOLDERS
			ANIMAL CARE EQUIPMENT	1030697-IN	04-Jun-2004	01.0100.2001.004970	180.00	CABLE LEASH
			LONGHORN OFFICE PRODUCTS, INC	65018-0	04-Jun-2004	01.0100.2001.003100	1.74	CLEAR 1/3 TAB FOR HANGING FOLDERS
			DELL COMPUTER CORP	A01523249	24-May-200	01.0100.2001.003010	188.96	DELL M782 MONITOR, 17 INCH
			DELL COMPUTER CORP	A02314660	25-May-200	01.0100.2001.003010	188.96	DELL M782 MONITOR, 17 INCH
			LONGHORN OFFICE PRODUCTS, INC	65018-0	04-Jun-2004	01.0100.2001.003100	7.79	FULL STRIP BLK STAPLER
			LONGHORN OFFICE PRODUCTS, INC	65018-0	04-Jun-2004	01.0100.2001.003100	1.89	GREEN 1/3 TAB FOR HANGING FOLDERS
			DELL COMPUTER CORP	A04579431	27-May-200	01.0100.2001.003010	2,281.04	INSPIRON 8600, PENTIUM M, 1.5GHZ15.4 IN WSXGA DOCKING STATIONS FOR FUGITIVE DEPUTIES PER QUOTE 153271332
			DELL COMPUTER CORP	A04597855	27-May-200	01.0100.2001.003010	2,281.04	INSPIRON 8600, PENTIUM M, 1.5GHZ15.4 IN WSXGA DOCKING STATIONS FOR FUGITIVE DEPUTIES PER QUOTE 153271332
			ANIMAL CARE EQUIPMENT	1030697-IN	04-Jun-2004	01.0100.2001.004970	69.00	KENNELSOL DISINFECTANT

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2001	EAST-SHERIFFS	LONGHORN OFFICE	65018-0	04-Jun-2004	01.0100.2001.003100	8.38	MULTIPL INVISIBLE TAPE
			PRODUCTS, INC				-19.76	PO 79655, KEYBOARD, SHF
			DELL COMPUTER CORP	A01523249	24-May-2004	01.0100.2001.003010	-19.76	PO 79655, KEYBOARD, SHF
			DELL COMPUTER CORP	A02314660	25-May-2004	01.0100.2001.003010	-240.00	PO 79778, DARTS, LEADS, KNLSOL, SNKOFF, SHF
			ANIMAL CARE EQUIPMENT	1030697-IN	04-Jun-2004	01.0100.2001.004970	24.40	PO 79778, FRT ON ORDER, SHF
			ANIMAL CARE EQUIPMENT	1030697-IN	04-Jun-2004	01.0100.2001.004970	1.89	RED 1/3 TAB FOR HANGING FOLDERS
			LONGHORN OFFICE	65018-0	04-Jun-2004	01.0100.2001.003100	17.94	RETRACTABLE GEL INK ROLLER
			PRODUCTS, INC				12.52	RETRACTABLE ROLLER BALL PEN
			LONGHORN OFFICE	65018-0	04-Jun-2004	01.0100.2001.003100	9.99	SCREW TOGETHER HANGING FOLDER FRAMES
			PRODUCTS, INC				17.99	SELF ADHESIVE LAMINATING SHEETS
			LONGHORN OFFICE	65018-0	04-Jun-2004	01.0100.2001.003100	59.00	SKUNK OFF DISINFECTANT
			PRODUCTS, INC				549.99	SMALL OFFICER CONFETTI CUT PAPER SHREDDER
			ANIMAL CARE EQUIPMENT	1030697-IN	04-Jun-2004	01.0100.2001.004970	23.04	UNIBALL GEL IMPCT ROLLER
			LONGHORN OFFICE	64845-0	01-Jun-2004	01.0100.2001.003006		
			PRODUCTS, INC					
			LONGHORN OFFICE	65018-0	04-Jun-2004	01.0100.2001.003100		

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 2001	EAST-SHERIFFS	DELL COMPUTER CORP	A01523249	24-May-200	01.0100.2001.003010	36.86	USB PERFORMANCE KEYBOARD
		DELL COMPUTER CORP	A02314660	25-May-200	01.0100.2001.003010	36.86	USB PERFORMANCE KEYBOARD
		LONGHORN OFFICE PRODUCTS, INC	65018-0	04-Jun-2004	01.0100.2001.003100	1.89	VIOLET 1/3 TAB FOR HANGING FOLDERS
		LONGHORN OFFICE PRODUCTS, INC	65018-0	04-Jun-2004	01.0100.2001.003100	1.89	YELLOW 1/3 TAB FOR HANGING FOLDERS
						Total Dept.: 6,522.74	
2002	WEST-SHERIFFS OFFICE	LONGHORN OFFICE PRODUCTS, INC	64843-0	01-Jun-2004	01.0100.2002.003100	34.99	ELECTRIC FULL-STRIP STAPLER, 15 SHEET CAPACITY, BLACK
		LONGHORN OFFICE PRODUCTS, INC	64843-0	01-Jun-2004	01.0100.2002.003100	71.99	NO. 13A SMART PRINTER BLACK TONER CARTRIDGE FOR LASERJET 1300 SERIES
		LONGHORN OFFICE PRODUCTS, INC	65248-0	09-Jun-2004	01.0100.2002.003100	249.98	NO. 27X ULTRAPRECISE HIGH-YIELD BLACK TONER CARTRIDGE FOR LASERJET 4000
		PITNEY BOWES INC	329479	28-May-200	01.0100.2002.004544	172.00	PITNEY BOWES POSTAGE MACHINE REPAIR
		PITNEY BOWES INC	411630	30-May-200	01.0100.2002.004544	22.00	RIGGINS/SLATTER-943-1312 PITNEY BOWES POSTAGE MACHINE REPAIR
						Total Dept.: 550.96	RIGGINS/SLATTER-943-1312

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	LONGHORN OFFICE PRODUCTS, INC	64842-0	01-Jun-2004	01.0100.2003.003100	139.96	#78 PRINTER INK CARTRIDGE
			LONGHORN OFFICE PRODUCTS, INC	64842-0	01-Jun-2004	01.0100.2003.003100	8.97	1-3/8" PAPER CLIPS
			PITNEY BOWES INC	309714	05-Jun-2004	01.0100.2003.003100	11.59	H. RIGGINS/ L. SLATTER 943-1312 4 oz RED INK FOR POSTAGE MACHINE
								PLEASE FAX PO TO " 1-800-882-2499"
			S & P COMMUNICATIONS	234382	28-May-200	01.0100.2003.003002	116.07	RIGGINS/ L. SLATTER- 512-943-1312 6 AMP REMOTE MTVA SPEAKER FOR STEVE HALL'S VEHICLE (TO REPLACE BROKEN SPEAKER)
			AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-200	01.0100.2003.004209	-52.50	FPITCHER/KLOCK 512-943-1352 818-0494 MAY 04, ADTL MIN ERROR, SHF
			AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-200	01.0100.2003.004209	-40.32	818-0882 MAR 04, NEW # ERROR, SHF
			AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-200	01.0100.2003.004209	-13.78	818-2298 FEB-MAY 04, INT'L DIAL FEES, SHF
			AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-200	01.0100.2003.004209	-104.68	818-3510 MAR-MAY 04, NEW # ERROR, SHF
			AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-200	01.0100.2003.004209	-6.48	818-5414 FEB-MAY 04, REG FEES, SHF

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER		RANDY'S WRECKER SERVICE	3283	23-May-200	01.0100.2003.004715	75.00	91 HONDA CIVIC, SHF
				AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-200	01.0100.2003.004209	2,783.42	A#0038708833, MAY 04, SHF
				VERIZON WIRELESS	0530548262	09-Jun-2004	01.0100.2003.004209	56.00	A#611945847-00001, APR-JUN 04, SHF
				AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-200	01.0100.2003.004209	-4.35	APR 04, 818-1690 M2M, SHF
				AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-200	01.0100.2003.004209	-0.32	APR 04, 818-1933 M2M, SHF
				AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-200	01.0100.2003.004209	-179.61	APR 04, M2M ON \$29 PLANS, SHF
				LONGHORN OFFICE PRODUCTS, INC	64842-0	01-Jun-2004	01.0100.2003.003100	5.37	BLACK TAPE DISPENSER
				S & P COMMUNICATIONS	234208	21-May-200	01.0100.2003.003003	145.50	BLANKET -CHARGES FOR NEEDED PARTS, REPLACEMENTS, OTHER PROGRAMMING (IF NEEDED)
									PITCHER/KLOCK 943-1352
				S & P COMMUNICATIONS	234209	21-May-200	01.0100.2003.003003	3.00	BLANKET -CHARGES FOR NEEDED PARTS, REPLACEMENTS, OTHER PROGRAMMING (IF NEEDED)
									PITCHER/KLOCK 943-1352

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTERS	S & P COMMUNICATIONS	234349	27-May-200	01.0100.2003.003003	36.00	BLANKET -CHARGES FOR NEEDED PARTS, REPLACEMENTS, OTHER PROGRAMMING (IF NEEDED)
			AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-200	01.0100.2003.004209	-9.36	PITCHER/KLOCK 943-1352
			AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-200	01.0100.2003.004209	-156.30	COURTESY CREDIT, SHF
			LONGHORN OFFICE PRODUCTS, INC	64842-0	01-Jun-2004	01.0100.2003.003100	88.47	FEB 04, M2M ALL PLANS \$29 AND UP, SHF
			AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-200	01.0100.2003.004209	-172.09	FILM CARTRIDGE FOR FAX
			CEDAR PARK WRECKER SERVICE	59430	02-Jun-2004	01.0100.2003.004715	70.00	JAN 04, M2M ALL PLANS \$29 AND UP, SHF
			CEDAR PARK WRECKER SERVICE	59501	02-Jun-2004	01.0100.2003.004715	70.00	JUN 02/04, 91 HONDA ACCORD, SHF
			FEDERAL EXPRESS CORP	1-846-17709	10-Jun-2004	01.0100.2003.004212	35.73	JUN 02/04, 95 ACURA, SHF
			MOBILE VISION INC	0048534-IN	03-Jun-2004	01.0100.2003.003002	75.00	JUN 10/04, EXPRESS SERVCs, SHF
			MOBILE VISION INC	0048534-IN	03-Jun-2004	01.0100.2003.003002	195.00	LABOR
								LCD DISPLAY 3.5" FOR OVERHEAD
								COLLINS/KOSCHEL/ RIGGINS/ SLATTER-943-1312

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTER	AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-2000	01.0100.2003.004209	-196.16	MAR 04, M2M ALL PLANS \$29 AND UP, SHF
			AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-2000	01.0100.2003.004209	-104.79	MAY 04, (21@4.99) M2M ON \$39 PLANS, SHF
			ACCUTRONICS, INC	0018766	24-May-2000	01.0100.2003.004500	148.00	MAY 04, A#WILLIA4, PREV MAINT, SHF
			AT&T WIRELESS SERVICES INC	MAY 04;SHF	21-May-2000	01.0100.2003.004209	-133.07	MAY 04, M2M ON \$29 PLANS, SHF
			CEN TEX TOWING	3530	04-May-2000	01.0100.2003.004541	75.00	MAY 04/04, 01 HARLEY, SHF
			LIBERTY HILL TOWING	05/07/04	07-May-2000	01.0100.2003.004715	65.00	MAY 07/04, FORD F150, C#04-05-1261, SHF
			CEDAR PARK WRECKER SERVICE	59133	11-May-2000	01.0100.2003.004715	70.00	MAY 11/04, 92 FORD, SHF
			CEDAR PARK WRECKER SERVICE	59132	11-May-2000	01.0100.2003.004715	70.00	MAY 11/04, 92 GEO STORM, SHF
			CEDAR PARK WRECKER SERVICE	59183	15-May-2000	01.0100.2003.004541	70.00	MAY 15/04, 03 CROWN VIC, #4331, SHF
			CEDAR PARK WRECKER SERVICE	59306	15-May-2000	01.0100.2003.004715	70.00	MAY 15/04, SUZUKI, SHF
			CEDAR PARK WRECKER SERVICE	59276	17-May-2000	01.0100.2003.004715	70.00	MAY 17/04, 86 BRONCO, SHF
			CEN TEX TOWING	3757	19-May-2000	01.0100.2003.004715	75.00	MAY 19/04, 88 CHEVY BLAZER, SHF
			CEDAR PARK WRECKER SERVICE	59332	23-May-2000	01.0100.2003.004715	70.00	MAY 23/04, 86 DODGE RAM, SHF
			CEDAR PARK WRECKER SERVICE	59404	26-May-2000	01.0100.2003.004715	70.00	MAY 26/04, 93 HONDA CIVIC, SHF

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	2003	HEADQUARTER	LONGHORN OFFICE PRODUCTS, INC	64842-0	01-Jun-2004	01.0100.2003.003006	189.99	MULTIFUNCTION FAX
			PITNEY BOWES INC	411630	30-May-200	01.0100.2003.004544	500.00	PITNEY BOWES POSTAGE MACHINE REPAIR
			LONGHORN OFFICE PRODUCTS, INC	64842-0	01-Jun-2004	01.0100.2003.003100	23.90	RIGGINS/SLATTER-943-1312 PLAIN #10 ENVELOPES
			S & P COMMUNICATIONS	234438	02-Jun-2004	01.0100.2003.003003	31.50	PO 78931, INSTALL EQUIP, SHF
			S & P COMMUNICATIONS	234209	21-May-200	01.0100.2003.003003	-0.50	PO 78931, INSTALL RADIO, SHF
			S & P COMMUNICATIONS	234211	21-May-200	01.0100.2003.003003	-5.00	PO 78931, INSTALL RADIO, SHF
			S & P COMMUNICATIONS	234349	27-May-200	01.0100.2003.003003	-4.50	PO 78931, INSTALL RADIO, SHF
			S & P COMMUNICATIONS	234350	27-May-200	01.0100.2003.003003	-85.00	PO 78931, INSTALL RADIO, SHF
			S & P COMMUNICATIONS	234351	27-May-200	01.0100.2003.003003	-85.00	PO 78931, INSTALL RADIO, SHF
			S & P COMMUNICATIONS	234352	27-May-200	01.0100.2003.003003	-82.50	PO 78931, INSTALL RADIO, SHF
			S & P COMMUNICATIONS	234355	16-Jun-2004	01.0100.2003.003003	-85.00	PO 78931, INSTALL RADIO, SHF
			S & P COMMUNICATIONS	234439	02-Jun-2004	01.0100.2003.003003	-82.50	PO 78931, RADIO EQUIP, SHF
			MOBILE VISION INC	0048534-IN	03-Jun-2004	01.0100.2003.003002	-1.00	PO 79958, LCD DISPLAY, SHF

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Disbursement
0100	2003		HEADQUARTERS	S & P COMMUNICATIONS	234209	21-May-200	01.0100.2003.003003	110.00	RADIO INSTALLATION NEW CARS
									FPITCHER/KLOCK 512-943-1352
				S & P COMMUNICATIONS	234210	21-May-200	01.0100.2003.003003	110.00	RADIO INSTALLATION NEW CARS
									FPITCHER/KLOCK 512-943-1352
				S & P COMMUNICATIONS	234211	21-May-200	01.0100.2003.003003	110.00	RADIO INSTALLATION NEW CARS
									FPITCHER/KLOCK 512-943-1352
				S & P COMMUNICATIONS	234212	21-May-200	01.0100.2003.003003	135.00	RADIO INSTALLATION NEW CARS
									FPITCHER/KLOCK 512-943-1352
				S & P COMMUNICATIONS	234213	21-May-200	01.0100.2003.003003	110.00	RADIO INSTALLATION NEW CARS
									FPITCHER/KLOCK 512-943-1352
				S & P COMMUNICATIONS	234349	27-May-200	01.0100.2003.003003	110.00	RADIO INSTALLATION NEW CARS
									FPITCHER/KLOCK 512-943-1352

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003 HEADQUARTERS	S & P COMMUNICATIONS	234350	27-May-2000	01.0100.2003.003003	220.00	RADIO INSTALLATION NEW CARS
							FPITCHER/KLOCK 512-943-1352
		S & P COMMUNICATIONS	234351	27-May-2000	01.0100.2003.003003	220.00	RADIO INSTALLATION NEW CARS
							FPITCHER/KLOCK 512-943-1352
		S & P COMMUNICATIONS	234352	27-May-2000	01.0100.2003.003003	220.00	RADIO INSTALLATION NEW CARS
							FPITCHER/KLOCK 512-943-1352
		S & P COMMUNICATIONS	234355	16-Jun-2004	01.0100.2003.003003	220.00	RADIO INSTALLATION NEW CARS
							FPITCHER/KLOCK 512-943-1352
		S & P COMMUNICATIONS	234438	02-Jun-2004	01.0100.2003.003003	110.00	RADIO INSTALLATION NEW CARS
							FPITCHER/KLOCK 512-943-1352
		S & P COMMUNICATIONS	234439	02-Jun-2004	01.0100.2003.003003	220.00	RADIO INSTALLATION NEW CARS
							FPITCHER/KLOCK 512-943-1352

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2003	HEADQUARTERS	S & P COMMUNICATIONS	234211	21-May-2000	01.0100.2003.003003	30.00	RADIO PROGRAMMING (IF NEEDED)
		S & P COMMUNICATIONS	234349		27-May-2000	01.0100.2003.003003	30.00	RADIO PROGRAMMING (IF NEEDED)
		S & P COMMUNICATIONS	234438		02-Jun-2004	01.0100.2003.003003	15.00	RADIO PROGRAMMING (IF NEEDED)
		LONGHORN OFFICE PRODUCTS, INC	64842-0		01-Jun-2004	01.0100.2003.003100	6.99	SEALING TAPE DISPENSER
		MOBILE VISION INC	0048534-IN		03-Jun-2004	01.0100.2003.003002	6.00	SHIPPING
		STONES CAMPER SALES, INC	26503		02-Jun-2004	01.0100.2003.003002	375.00	TOOLBOX-BLK,TREAD CHEST/SINGLD FS BLACK ALUMINUM IN BED 60" CHESTBOOK/HALLMARK
								TRAYLOR/PBRAUN/943-131
							Total Dept.: 6,266.65	
2004	ADMINISTRATIVE	LIGHTNING POWDER CO, INC	F04-151391		03-Jun-2004	01.0100.2004.003530	55.00	1 1/2" WIDE FINGERPRINT TAPE
		LIGHTNING POWDER CO, INC	F04-151391		03-Jun-2004	01.0100.2004.003530	28.45	25G NINHYDRIN CRYSTALS
		LIGHTNING POWDER CO, INC	F04-151391		03-Jun-2004	01.0100.2004.003530	15.90	6" PHOTO SCALES, GREY W/BLACK PRINTING
		LIGHTNING POWDER CO, INC	F04-151391		03-Jun-2004	01.0100.2004.003530	25.00	ADHESIVE PHOTO SCALES, 50 EA
		LIGHTNING POWDER CO, INC	F04-151391		03-Jun-2004	01.0100.2004.003530	103.60	FINGERPRINT KIT BOXES 12"X8"X41/2"
		LIGHTNING POWDER CO, INC	F04-151391		03-Jun-2004	01.0100.2004.003530	49.90	GRITZ WATERLESS HAND CLEANER
		LIGHTNING POWDER CO, INC	F04-151391		03-Jun-2004	01.0100.2004.003530	43.90	PORELON FINGERPRINT PAD
		LIGHTNING POWDER CO, INC	F04-151391		03-Jun-2004	01.0100.2004.003530	47.85	PORELON REFILL PAD

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2004	ADMINISTRATION	LIGHTNING POWDER CO, INC	F04-151391	03-Jun-2004	01.0100.2004.003530	17.50	SHIPPING
			LIGHTNING POWDER CO, INC	F04-151391	03-Jun-2004	01.0100.2004.003530	17.00	SUSPECT SEXUAL ASSAULT EVIDENCE COLLECTION KIT
			LIGHTNING POWDER CO, INC	F04-151391	03-Jun-2004	01.0100.2004.003530	89.50	ZEPHYR FINGERPRINT BRUSHES
								RTRAYLOR/PBRAUN/943-13
							Total Dept.: 493.60	
	2005	TRAINING/SPECIAL MISSIONS	G T DISTRIBUTORS, INC	INV0102488	08-Jun-2004	01.0100.2005.003004	6,075.00	223 REMINGTON/NATO 55GR FMC FOR TRAINING
			G T DISTRIBUTORS, INC	INV0102729	14-Jun-2004	01.0100.2005.003004	1,602.58	MLOCK/KLOCK 943-1352
			G T DISTRIBUTORS, INC	INV0102488	08-Jun-2004	01.0100.2005.003004		.40 S&W 165GR GDHP SPEER
			G T DISTRIBUTORS, INC	INV0102729	14-Jun-2004	01.0100.2005.003004	2,412.90	<input type="checkbox"/> DUTY USE .40 S&W 165GR, TMJ FEDERAL
			G T DISTRIBUTORS, INC	INV0102729	14-Jun-2004	01.0100.2005.003004	1,744.12	FOR TRAINING .45 ACP 200GR +P SPEER DUTY USE
			G T DISTRIBUTORS, INC	INV0102729	14-Jun-2004	01.0100.2005.003004	4,474.40	.45 apc, 230GR TMJ SPEER FOR TRAINING
			G T DISTRIBUTORS, INC	INV0102729	14-Jun-2004	01.0100.2005.003004	1,088.60	9MM, 124 GR G.D.H.P.+P SPEER
			G T DISTRIBUTORS, INC	INV0102729	14-Jun-2004	01.0100.2005.003004	1,298.52	**DUTY USE 9MM, 124 GR TMJ SPEER **FOR TRAINING

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100 2005	TRAINING/SPEC	APPLIED CONCEPTS, INC	99819	01-Jun-2004	01.0100.2005.003008	2,074.03	BLANKET ORDER FOR RADAR RENTAL
							MAY 04-SEPT 04
							\$2074.03 PER MONTH
							KLOCK
		PUBLIC AGENCY TRAINING COUNCIL, INC	52241	11-May-2004	01.0100.2005.004232	295.00	EQUIVOCOL DEATH & COLD CASE SCHOOL JUNE 14-16 IN SAN ANTONIO REGISTRATION FOR:
							JERRY GLAESER
							KLOCK
							512-943-1352
		G T DISTRIBUTORS, INC	INV0102488	08-Jun-2004	01.0100.2005.003004	2,175.00	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: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005 TRAINING/SPEC	G T DISTRIBUTORS, INC	INV0102346	07-Jun-2004	01.0100.2005.003311	59.45	GOLD BADGE WITH TOP PANEL B688: SHERIFF
							BOTTOM PANEL-A7540 REVERSED: JAMES WILSON
							RUSH
							KLOCK 943-1352
		RAMADA LIMITED AIRPORT, LEWISVILLE	06/16/04	16-Jun-2004	01.0100.2005.004232	226.00	HOTEL ATTENDING PALM PRINT & TESTIMONY SCHOOL JULY 11-16, 2004 FOR: CARLOS CARDONA CONF # "CARDONA"
							NEED CHECK AT S.O. JUNE 30
							TRAYLOR/KLOCK 943-1352
		CENTER FOR AMERICAN & INTERNATIONAL LAW	9,237	13-Apr-2004	01.0100.2005.004232	545.00	INTERNAL AFFAIRS CLASS APRIL 19-23, 2004 IN DALLAS FOR: JERRY GLAESER
							MAIL REGISTRATION FORM WITH P.O.
							LUMMUS/KLOCK 512-943-1352

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPECIAL	LARRY CHAMBERS	06/14/04	14-Jun-2004	01.0100.2005.004232	98.00	JUN 07-10/04, EXP REIMB, SHF
			G T DISTRIBUTORS, INC	INV0099817	23-Apr-2004	01.0100.2005.003008	260.00	NIK FLEX CUFFS
			CAPITAL AREA PLANNING COUNCIL	2004 265	17-Jun-2004	01.0100.2005.004232	576.00	MGLEASON/KLOCK 943-1352
			SAM HOUSTON STATE UNIVERSITY HOTEL	06/10/04	10-Jun-2004	01.0100.2005.004232	3.00	PO 79510, HOTEL FOR SCHOOL, J BRINKMANN, L CHAMBERS, SHF
			PUBLIC AGENCY TRAINING COUNCIL, INC	52410	17-May-2004	01.0100.2005.004232	590.00	PRACTICAL KINESIC INTERVIEW & INTERROGATION SCHOOL
								IN SAN ANTONIO JUNE 2-4 FOR STEVEN HALL DAVID DENSON
								K.LOCK 943-1352
			SAM HOUSTON STATE UNIVERSITY HOTEL	06/10/04	10-Jun-2004	01.0100.2005.004232	173.28	SKELETAL DEATH SCHOOL
								HOTEL FOR LARRY CHAMBERS JEREME BRINKMANN
								SEND PO TO SO DO NOT MAIL
								KLOCK 512-943-1352

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2005	TRAINING/SPEC	SAFEGUARD BUSINESS SYSTEMS, INC	019890428	01-Jun-2004	01.0100.2005.004350	351.50	TRAFFIC WARNING TICKETS 75 BOOKS PER QUOTE GIVEN BY ROBERT BAKER TO BE DELIVERED TO 508 S. ROCK STREET ATTN: SGT TUREK
							Total Dept.: 26,122.38	
	2051	OPERATIONS	GULF COAST PAPER CO, INC	330582	07-Jun-2004	01.0100.2051.003318	238.00	BLACK TRASH BAGS
			GULF COAST PAPER CO, INC	330582	07-Jun-2004	01.0100.2051.003318	210.55	BRAVO HEAVY DUTY STRIPPER
			GULF COAST PAPER CO, INC	330582	07-Jun-2004	01.0100.2051.003318	246.25	COMPLETE FLOOR FINISH
			ARAMARK CORRECTIONAL SERVICES	4295000358	09-Jun-2004	01.0100.2051.003306	13,034.97	JUN 03-09/04, MEALS, JAIL
			BERRY HARDWARE CO	455035-00	07-Jun-2004	01.0100.2051.004999	17.56	JUNE 2004 MISC HARDWARE SUPPLIES
			BERRY HARDWARE CO	455325-00	10-Jun-2004	01.0100.2051.004999	20.97	JUNE 2004 MISC HARDWARE SUPPLIES
			GULF COAST PAPER CO, INC	330582	07-Jun-2004	01.0100.2051.003318	571.80	NATURAL 8" ROLL TOWEL
			GULF COAST PAPER CO, INC	330582	07-Jun-2004	01.0100.2051.003318	453.90	NATURAL M/F TOWEL
			GULF COAST PAPER CO, INC	330582	07-Jun-2004	01.0100.2051.003318	275.00	OVER AND UNDER FLOOR SEALER
			GULF COAST PAPER CO, INC	330582	07-Jun-2004	01.0100.2051.003318	448.50	SPRING BREEZE STERIPHENE
			GULF COAST PAPER CO, INC	330582	07-Jun-2004	01.0100.2051.003318	199.80	DISENFECTANT WHITE TRASH BAGS

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
2052	SUPPORT		BRAZOS MOBILE IMAGING, INC	05/28/04AS	28-May-200	01.0100.2052.003316	55.00	ALBERTO SAUREZ, JAIL
			FRANK B ADAMS	503066C	27-May-200	01.0100.2052.003316	288.03	ALFONZO OWENS, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE31228	27-May-200	01.0100.2052.003316	1,064.12	ALFONZO OWENS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0132887ARA9	14-Dec-200	01.0100.2052.003316	46.37	CARLOS ALDERETE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0132887ARA9	14-Dec-200	01.0100.2052.003316	22.09	CARLOS ALDERETE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0132887ARA9	14-Dec-200	01.0100.2052.003316	488.49	CARLOS ALDERETE, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0132887ARA9	30-Dec-200	01.0100.2052.003316	25.91	CARLOS ALDERETE, JAIL
			BRAZOS MOBILE IMAGING, INC	05/28/04CC	28-May-200	01.0100.2052.003316	55.00	CHARLES CLARK, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0874725ARA9	06-Apr-200	01.0100.2052.003316	305.00	CHRISTOPHE L BALLARD, JAIL
			SHAUN A MALONEY, MD	40408	19-May-200	01.0100.2052.003316	212.20	DANTE COLEMAN, JAIL
			BRAZOS MOBILE IMAGING, INC	05/06/04DW	06-May-200	01.0100.2052.003316	55.00	DARRELL WILLIAMS, JAIL
			BRAZOS MOBILE IMAGING, INC	05/12/04DS	12-May-200	01.0100.2052.003316	55.00	DAVID SEGURA, JAIL
			GULF COAST PAPER CO, INC	330583	07-Jun-200	01.0100.2052.003009	139.50	EUROBATH HAIR/BODY SHAMPOO
Total Dept.: 15,717.30								

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
0100	2052	SUPPORT	BRAZOS MOBILE IMAGING, INC	05/06/04FL	06-May-2004	01.0100.2052.003316	55.00	FRANCISCO LAZARO, JAIL
			BRAZOS MOBILE IMAGING, INC	05/12/04GN	12-May-2004	01.0100.2052.003316	55.00	GABRIELA NAKAMURA, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAE31232	27-May-2004	01.0100.2052.003316	45.00	JAIMIE L SAIN, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0815723ARA91	01-Apr-2004	01.0100.2052.003316	17.73	JAMES LLEWELLYN, JAIL
			BRAZOS MOBILE IMAGING, INC	05/28/04JE	28-May-2004	01.0100.2052.003316	55.00	JEFFERY EDDINS, JAIL
			AUSTIN RADIOLOGICAL ASSOC	0986592ARA91	06-Apr-2004	01.0100.2052.003316	104.19	JENNIFER DURAN, JAIL
			BRAZOS MOBILE IMAGING, INC	05/21/04JM	21-May-2004	01.0100.2052.003316	55.00	JOSE MORALES, JAIL
			BRAZOS MOBILE IMAGING, INC	05/21/04JN	21-May-2004	01.0100.2052.003316	55.00	JOSEPH NEAL, JAIL
			BRAZOS MOBILE IMAGING, INC	05/12/04JV	12-May-2004	01.0100.2052.003316	55.00	JUAN VELASQUEZ, JAIL
			P & K TRUE VALUE	060901-0017	09-Jun-2004	01.0100.2052.004992	36.02	JUNE 2004 BLANKET ORDER FOR MISC LAWN CSR
			G T DISTRIBUTORS, INC	INV0102398	07-Jun-2004	01.0100.2052.003008	202.25	LEATHER WAIST BELTS
			BRAZOS MOBILE IMAGING, INC	05/21/04MA	21-May-2004	01.0100.2052.003316	55.00	MARCOS ALTAMIRANDA, JAIL
			BRAZOS MOBILE IMAGING, INC	05/06/04ME	06-May-2004	01.0100.2052.003316	55.00	MARIA ESTRADA, JAIL
			TEJAS EAR NOSE & THROAT	008798	03-Jun-2004	01.0100.2052.003316	19.64	MATTHEW COX, JAIL
			TEJAS EAR NOSE & THROAT	008857	03-Jun-2004	01.0100.2052.003316	16.09	MATTHEW COX, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10100	2052 SUPPORT	CLINICAL PATHOLOGY LABORATORIES INC	200405-0	31-May-2000	01.0100.2052.003316	752.50	MAY 04, A#407, MEDICAL, JAIL
		AIRGAS, INC	107715260	28-May-2000	01.0100.2052.003316	37.57	MAY 04, A#QLQ62, JAIL
		AIRGAS, INC	107726436	31-May-2000	01.0100.2052.003316	38.56	MAY 04, A#QLQ62, RENTAL TANKS, JAIL
		CONTRACT PHARMACY SERVICES, INC	5-446	31-May-2000	01.0100.2052.003307	18,239.30	MAY 04, PRESCRIPTIONS, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAE32013	24-May-2000	01.0100.2052.003316	48.28	NATHAN MILAM, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAE32083	24-May-2000	01.0100.2052.003316	200.02	NATHAN MILAM, JAIL
		QUADMED, INC	13200	01-Jun-2004	01.0100.2052.003316	31.60	NON STERILE GAUZE 4X4, 200 COUNT
		MILLER UNIFORM & EMBLEMS, INC	2977	14-Apr-2000	01.0100.2052.003311	18.95	OXFORD SHIRT SIZE: 12 FOR MORENO
		BRAZOS MOBILE IMAGING, INC	05/06/04RH	06-May-2000	01.0100.2052.003316	55.00	RICHARD HINES, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	04-6479	21-Mar-2000	01.0100.2052.003316	1,513.79	RODOLFO GARZA, JAIL
		AUSTIN RADIOLOGICAL ASSOC	1072969ARA91	01-Apr-2004	01.0100.2052.003316	21.55	RODOLFO P GARZASR, JAIL
		BRAZOS MOBILE IMAGING, INC	05/28/04SC	28-May-2000	01.0100.2052.003316	55.00	SANTOS CRUZ, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAE32080	26-May-2000	01.0100.2052.003316	23.18	THOMAS J MCCURDY, JAIL
		BRAZOS MOBILE IMAGING, INC	05/06/04TF	06-May-2000	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	2052	SUPPORT	BRAZOS MOBILE IMAGING, INC	05/12/04TF	12-May-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	05/21/04TF	21-May-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	05/28/04TF	28-May-2004	01.0100.2052.003316	110.00	TRANSPORT FEE, JAIL
			BRAZOS MOBILE IMAGING, INC	05/21/04VC	21-May-2004	01.0100.2052.003316	55.00	VALENTIN CASTANON, JAIL
			GULF COAST PAPER CO, INC	330583	07-Jun-2004	01.0100.2052.003009	2,468.75	VALUE CHOICE TOILET PAPER
			BRAZOS MOBILE IMAGING, INC	05/21/04VA	21-May-2004	01.0100.2052.003316	55.00	VICTOR AVILES, JAIL
							Total Dept.: 27,746.68	
							Fund Total: 263,061.08	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DEPT OF TRANSPORTATION	06/23/04	23-Jun-2004	01.0200.0210.003101	83.52	**NEED CHECK CUT & HELD SO THAT WE MAY PICK UP BOOKS***
								2004 TXDOT STANDARD SPECIFICATIONS FOR CONSTRUCTION & MAINTENANCE BOOKS OF HIGHWAYS, STREETS & BRIDGES
								12 BOOKS @ \$6.96 EA
								REQ: DWIGHT PITTMAN
			REINFORCING STEEL SUPPLY	INV22272	09-Jun-2004	01.0200.0210.003110	21.00	1/2 NYLON STRING
								6 ROLLS @ 3.50 EACH
								REBAR AND SUPPLIES FOR CONCRETE
								CREW "PLEASE DELIVER TO GRANGER YARD)
								RE: ROBERT FAILS
			REINFORCING STEEL SUPPLY	INV22272	09-Jun-2004	01.0200.0210.003001	400.00	14" DIAMOND BLADES
								2 @ 200.00 EACH
			REINFORCING STEEL SUPPLY	INV22272	09-Jun-2004	01.0200.0210.003001	43.50	15 INCH HAND SAW 3 @ 14.50 EACH
			REINFORCING STEEL SUPPLY	INV22272	09-Jun-2004	01.0200.0210.003001	28.50	2118 CONCRETE BROOMS
								3 @ 9.50 EACH
			MILLER BLUEPRINT COMPANY	61654	17-May-2004	01.0200.0210.003110	72.00	2X2X8 HUBS 100 PER BOX
								4 @ 18.00 PER BOX

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	283026	07-Jun-2004	01.0200.0210.003551	4,362.64	300 TONS BLACK BASE @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD
								REQ: CLIFFORD TSCHOERNER
			VULCAN MATERIALS CO	283027	07-Jun-2004	01.0200.0210.003551	502.31	300 TONS BLACK BASE @ \$36.80 PER TON FOR STOCK AT FLORENCE YARD
								REQ: CLIFFORD TSCHOERNER
			REINFORCING STEEL SUPPLY	INV22272	09-Jun-2004	01.0200.0210.003110	118.00	4 BOXES 16 DUPLEX 4 50LBS @ 29.50
			MILLER BLUEPRINT COMPANY	61654	17-May-2004	01.0200.0210.003110	37.95	60 D NAILS 50LB BOX
			TXU ENERGY	JUN 04/70A	14-Jun-2004	01.0200.0210.004430	12.03	A#469-1890-99-2, JUN 04, URS
			VERIZON WIRELESS	0530624319	09-Jun-2004	01.0200.0210.004209	129.99	A#719615186-00001, JUN 04, URS
			VERIZON WIRELESS	0530624320	09-Jun-2004	01.0200.0210.004209	131.29	A#719615186-00002, JUN 04, URS
			VERIZON WIRELESS	0530624322	09-Jun-2004	01.0200.0210.004209	538.52	A#719615186-00004, JUN 04, URS
			VERIZON WIRELESS	0530624321	09-Jun-2004	01.0200.0210.004209	199.34	A#71961586-00003, JUN 04, URS

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200 0210	UNIFIED ROAD	AUSTIN ASPHALT COMPANY	109693	01-Jun-2004	01.0200.0210.003550	4,699.66	ASPHALT CONCRETE TYPE D
							1100 TONS @ 24.25 PER TON
							OVERLAYING BREAKAWAY PARK SUB. TAKU RD. KUSKOKWIM RD. AND KENAI DR.
		GEORGETOWN OUTDOOR POWER, INC	210216	09-Jun-2004	01.0200.0210.004543	35.62	RE: JEFF IVEY BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS
		GEORGETOWN OUTDOOR POWER, INC	210233	09-Jun-2004	01.0200.0210.004543	17.30	BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS
		GEORGETOWN OUTDOOR POWER, INC	210257	09-Jun-2004	01.0200.0210.004543	6.63	BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS
		GEORGETOWN OUTDOOR POWER, INC	210303	10-Jun-2004	01.0200.0210.004543	31.77	BLANKET FOR EQPT. MAINT. & GENERAL EQPT. REPAIRS
		BERRY HARDWARE CO	452015-00	03-May-2004	01.0200.0210.003110	14.99	BLANKET FOR OTHER SUPPLIES
		BERRY HARDWARE CO	452745-00	12-May-2004	01.0200.0210.003110	7.36	BLANKET FOR OTHER SUPPLIES
		CENTEX PROPANE	107100	20-May-2004	01.0200.0210.003599	54.00	BLANKET FOR TANK AT CMF USED FOR HEATING ASPHALT
		REINFORCING STEEL SUPPLY	INV22272	09-Jun-2004	01.0200.0210.003110	55.00	CHAMPER NAILS 50LBS 1 BOX @ 1.10 EACH

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TRANSIT MIX	4160732	03-Jun-2004	01.0200.0210.003552	954.00	CONCRETE 35 YARDS @ 53.00 PER YARD WALLS, FLOORS AND TOES FOR CR 101 RE: ROBERT FAILS
			TRANSIT MIX	4160733	03-Jun-2004	01.0200.0210.003552	530.00	CONCRETE 35 YARDS @ 53.00 PER YARD WALLS, FLOORS AND TOES FOR CR 101 RE: ROBERT FAILS
			TRANSIT MIX	4161021	07-Jun-2004	01.0200.0210.003552	371.00	CONCRETE 35 YARDS @ 53.00 PER YARD WALLS, FLOORS AND TOES FOR CR 101 RE: ROBERT FAILS
			TRANSIT MIX	4161062	08-Jun-2004	01.0200.0210.003552	408.00	CONCRETE 35 YDS @ 51.00 PER YARD ADD ONS FOR DWIGHT AT CR 101 RE: ROBERT FAILS
			PERFORMANCE GRADE ASPHALT	7211	08-Jun-2004	01.0200.0210.003599	9,779.00	CRS-2P 1100 GAL @ .889 PER GAL SEAL COATING CR 175-177
								BOND PROJECT RE: JEFF IVEY

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	TEXAS CRUSHED STONE CO	045831	11-Jun-2004	01.0200.0210.003551	85.78	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	045743	10-Jun-2004	01.0200.0210.003551	954.62	FLEX BASE TYPE A GRADE 2 STOCK 2500 TONS @ 3.40 PER TON
			TEXAS CRUSHED STONE CO	045830	11-Jun-2004	01.0200.0210.003551	1,088.10	RE: JEFF IVEY FLEX BASE TYPE A GRADE 2 STOCK 2500 TONS @ 3.40 PER TON
			AUSTIN ASPHALT COMPANY	109693	01-Jun-2004	01.0200.0210.003550	21,762.26	RE: JEFF IVEY FOR OVERLAYING GRANADA DR. AND SERENADA SUB. 1,000 TONS @ 24.25 PER TON
			REINFORCING STEEL SUPPLY	INV22275	09-Jun-2004	01.0200.0210.003110	560.00	RE: JEFF IVEY GRADE 60 CORNER BAR 500 @ 1.12
			REINFORCING STEEL SUPPLY	INV22275	09-Jun-2004	01.0200.0210.003110	2,790.00	GRADE 60 STRAIGHT REBAR 600 20FT @ 4.65
			BERRY HARDWARE CO	440105-00	25-Mar-2004	01.0200.0210.004510	20.46	HARDWARE ITEMS (FAC. MAINT & REP.)
			BERRY HARDWARE CO	440370-00	24-Mar-2004	01.0200.0210.004510	38.49	HARDWARE ITEMS (FAC. MAINT & REP.)
			BERRY HARDWARE CO	447290-00	12-Mar-2004	01.0200.0210.004510	14.89	HARDWARE ITEMS (FAC. MAINT & REP.)
			BERRY HARDWARE CO	450496-00	16-Jun-2004	01.0200.0210.004510	12.48	HARDWARE ITEMS (FAC. MAINT & REP.)

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200 0210	UNIFIED ROAD	AUSTIN ASPHALT COMPANY	109751	08-Jun-2004	01.0200.0210.003550	9,902.05	HOT MIX CONCRETE TYPE D 1700 TONS @ 24.25 PER TON FOR OVERLAYING CO RD 279 RE: JEFF IVEY
		SOUTHWESTERN BELL	JUN 04/365-2311	07-Jun-2004	01.0200.0210.004211	123.83	JUN 04, A#365-2311, URS
		ANDERSON MILL MUD	JUN 04/125556	15-Jun-2004	01.0200.0210.004530	128.48	JUN 04, A#4-000020-02, URS
		ANDERSON MILL MUD	JUN 04/23581	15-Jun-2004	01.0200.0210.004530	58.59	JUN 04, A#4-000260-01, URS
		ANDERSON MILL MUD	JUN 04/22896	15-Jun-2004	01.0200.0210.004530	85.72	JUN 04, A#4-000340-03, URS
		ANDERSON MILL MUD	JUN 04/14674	15-Jun-2004	01.0200.0210.004530	45.23	JUN 04, A#4-000360-04, URS
		ANDERSON MILL MUD	JUN 04/28939	15-Jun-2004	01.0200.0210.004530	75.40	JUN 04, A#4-000380-05, URS
		MILLER BLUEPRINT COMPANY	61654	17-May-2000	01.0200.0210.003110	22.25	MAG NAILS 2 1/2 X 1/4 100/BOX GENERAL SURVEY SUPPLIES RE: RAY BERRY
		CITY OF AUSTIN	06/02/04	02-Jun-2004	01.0200.0210.004549	459.83	MAY 1-31/04, MAINT OF TRAFFIC SIGNALS, URS
		FLORENCE HARDWARE	023630	10-Jun-2004	01.0200.0210.004999	0.00	MISCELLANEOUS ITEMS 4999
		MILLER BLUEPRINT COMPANY	61654	17-May-2000	01.0200.0210.003110	25.92	ORANGE FLAGGING 12 PER BOX 2 @ 12.96 PER BOX
		FLORENCE HARDWARE	023630	10-Jun-2004	01.0200.0210.004510	5.98	PO 75051, ELECTRODE, URS
		CENTEX PROPANE	107100	20-May-2000	01.0200.0210.003599	-6.00	PO 76264, TANK RENT, GRANGER, URS

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dep't Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD	VULCAN MATERIALS CO	283027	07-Jun-2004	01.0200.0210.003551	366.91	PO 77055, LRA PREMIX, URS
			GEORGETOWN OUTDOOR POWER, INC	210303	10-Jun-2004	01.0200.0210.004543	17.96	PO 77362, RAPID LOADER, URS
			TEXAS CRUSHED STONE CO	045832	11-Jun-2004	01.0200.0210.003551	42.97	PO 78955, BASE, URS
			PERFORMANCE GRADE ASPHALT	7211	08-Jun-2004	01.0200.0210.003599	-1,765.56	PO 79600, ASPHALT, URS
			PERFORMANCE GRADE ASPHALT	7210	08-Jun-2004	01.0200.0210.003550	7.10	PO 79935, ASPHALT, URS
			REINFORCING STEEL SUPPLY	INV22275	09-Jun-2004	01.0200.0210.004999	20.00	PO 80091, REBAR, URS
			PERFORMANCE GRADE ASPHALT	7210	08-Jun-2004	01.0200.0210.003550	3,550.00	SS-1 EMULSION FOR DUST CONTROL STOCK GRANGER YARD 5000 GAL @ .71 PER GALLON
			REINFORCING STEEL SUPPLY	INV22272	09-Jun-2004	01.0200.0210.003001	74.85	STANLEY TAPES 3 @ 24.95 EACH
			PRUDENTIAL OVERALL SUPPLY	038864	09-Jun-2004	01.0200.0210.003311	98.01	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	038869	09-Jun-2004	01.0200.0210.003311	65.70	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	046487	10-Jun-2004	01.0200.0210.003311	80.31	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	060200	14-Jun-2004	01.0200.0210.003311	16.96	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	060209	16-Jun-2004	01.0200.0210.003311	22.33	UNIFORM RENTAL AND CLEANING
			PRUDENTIAL OVERALL SUPPLY	060211	14-Jun-2004	01.0200.0210.003311	146.55	UNIFORM RENTAL AND CLEANING
			REINFORCING STEEL SUPPLY	INV22272	09-Jun-2004	01.0200.0210.003110	679.50	WALL TIES 10 BOXES @ 67.95 PER BOX

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.: 65,322.87							
0211	COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	05/19/04	19-May-2004	01.0200.0211.004232	175.00	AU 11-13/04, 04, ANNUAL LEGISLATIVE CONF, PCT#1
		PBXCENTRAL	05/11/04	10-Mar-2004	01.0200.0211.004211	119.60	MAR 24-APR 24/04, A#1022, VOICE MAIL ACCT, PCT#1
		PBXCENTRAL	06/06/04	06-Jun-2004	01.0200.0211.004211	119.60	MAR 24-MAY 24/04, A#1022, VOICE MAIL ACCT, PCT#1
		JUDY METZGER	06/01/04	01-Jun-2004	01.0200.0211.004231	95.25	MAY 3-27/04, EXP REIMB, PCT#1
		POSTMASTER, ROUND ROCK	06/17/04	17-Jun-2004	01.0200.0211.004212	74.00	U.S. POSTAGE STAMPS
Total Dept.: 583.45							
0213	COMMISSIONER PCT #3	AMERICAN EXPRESS	MAY 04; PCT#3	29-May-2004	01.0200.0213.004232	1,576.71	MAY 04, A#378-078379-01001, PCT#3
Total Dept.: 1,576.71							
0214	COMMISSIONER PCT #4	EAGLE OFFICE PRODUCTS, INC	41395	08-Jun-2004	01.0200.0214.003100	3.50	3-1/2 DISKS
		EAGLE OFFICE PRODUCTS, INC	41395	08-Jun-2004	01.0200.0214.003100	9.42	ALL-PURPOSE SUPERDUSTER
		EAGLE OFFICE PRODUCTS, INC	41395	08-Jun-2004	01.0200.0214.003120	26.99	BLACK CARTRIDGE
		EAGLE OFFICE PRODUCTS, INC	41395	08-Jun-2004	01.0200.0214.003100	30.59	BROTHER FAX TONER
		EAGLE OFFICE PRODUCTS, INC	41395	08-Jun-2004	01.0200.0214.003120	31.99	HP TRI-COLOR CARTRIDGE
		EAGLE OFFICE PRODUCTS, INC	41395	08-Jun-2004	01.0200.0214.003120	95.97	HP-78 TRI-COLOR CARTRIDGE
		EAGLE OFFICE PRODUCTS, INC	41395	08-Jun-2004	01.0200.0214.003100	33.71	MEMORY STICK

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0214	COMMISSIONER	EAGLE OFFICE PRODUCTS, INC	41395	08-Jun-2004	01.0200.0214.003120	94.38	ULTRAPRECISE PRINT CARTRIDGE
							Total Dept.: 326.55	
							Fund Total: 67,809.58	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0340	0340	TOBACCO FUND	TEMPLE COLLEGE AT TAYLOR	06/04/04	04-Jun-2004	01.0340.0340.004100	50,000.00	TCAT PLEDGE
							Total Dept.: 50,000.00	
							Fund Total: 50,000.00	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10360	0000	Default	G T DISTRIBUTORS, INC	INV0102333	07-Jun-2004	01.0360.0000.341150	0.00	GARRETT-TACTICAL HANDHELD METAL DETECTOR
							Total Dept.: 0.00	
	0360	COURTHOUSE SECURITY	G T DISTRIBUTORS, INC	INV0102333	07-Jun-2004	01.0360.0360.003008	339.90	GARRETT-TACTICAL HANDHELD METAL DETECTOR
							Total Dept.: 339.90	
							Fund Total: 339.90	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375 ELECTION SVS CONTRACT	PATRICIA GANTT	06/15/04	15-Jun-2004	01.0375.0375.004211	14.53	APR 28-MAY 15/04, EXP REIMB, ELECT
		ELECTION SYSTEMS & SOFTWARE, INC	537384	10-Jun-2004	01.0375.0375.004506	439.50	COMPUTER PROGRAMMING / CODING - ESTIMATE
							HUTTO RUNOFF 6/26/04
		FLORENCE PETRI	06/09/04	09-Jun-2004	01.0375.0375.001150	21.00	ELECTION WORKER, ELECT
		JANIE R GIDDENS	06/09/04	09-Jun-2004	01.0375.0375.001150	21.00	ELECTION WORKER, ELECT
		ROGER GIDDENS	06/09/04	09-Jun-2004	01.0375.0375.001150	21.00	ELECTION WORKER, ELECT
		ROGER GIDDENS	06/09/04A	09-Jun-2004	01.0375.0375.004231	9.38	JUN 05/04, EXP REIMB, ELECT
		ELECTION SYSTEMS & SOFTWARE, INC	537384	10-Jun-2004	01.0375.0375.004506	0.64	PO 80100, CODING SERV, HUTTO RUN OFF, ELECT
		ELECTION SYSTEMS & SOFTWARE, INC	537384	10-Jun-2004	01.0375.0375.004506	20.00	SHIPPING & HANDLING
						Total Dept.: 547.05	
						Fund Total: 547.05	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	HART INTERCIVIC	879188	01-Jun-2004	01.0385.0385.004500	2,950.32	JUN 04. MONTHLY MAINT FOR IMAGING SYSTEM, C/CLK
			COMP USA, INC	92986304	28-May-2004	01.0385.0385.003011	390.00	MICROSOFT OFFICE XP
							Total Dept.: 3,340.32	
							Fund Total: 3,340.32	

06/29/2004

Page 83

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10399	0000	Default	STATE COMPTROLLER	05/31/04	31-May-2004	01.0399.0000.208310	28.09	MAY 04, COMP TO VICTIMS, TREAS
			ABC BAIL BOND SERVICE	1773	07-Jun-2004	01.0399.0000.208560	15.00	SURETY BOND REFUND, JAIL
			ABC BAIL BOND SERVICE	3141	07-Jun-2004	01.0399.0000.208560	15.00	SURETY BOND REFUND, JAIL
Total Dept.: 58.09								
Fund Total: 58.09								

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408 0698	DISTRICT ATTY ASSETS/FORFE	DILLARD'S	06/23/04	23-Jun-2004	01.0408.0698.003005	499.00	BROOKWOOD ULTRA LOVE SEAT, OCEAN COLOR, FOR CHILD VICTIM'S WAITING ROOM
		DILLARD'S	06/23/04	23-Jun-2004	01.0408.0698.003005	199.00	BROOKWOOD ULTRA OTTOMAN, OCEAN COLOR, FOR CHILD VICTIM'S WAITING ROOM
		DILLARD'S	06/23/04	23-Jun-2004	01.0408.0698.003005	40.00	DELIVERY FEE
		TEXAS DISTRICT & COUNTY ATTY ASSN	06/23/04	23-Jun-2004	01.0408.0698.004232	200.00	MANDATORY BLOOD DRAW CLASS, JUNE 18, 2004; REGISTRATION FEE FOR 4 ADDITIONAL ATTENDEES WHO DID NOT PRE-REGISTER BUT DID ATTEND THE CLASS
		TEXAS DISTRICT & COUNTY ATTY ASSN	06/18/04	18-Jun-2004	01.0408.0698.004232	400.00	TDCAA, BLOOD DRAW CLASS, FOR 8 ADDITIONAL ATTENDEES.
						Total Dept.: 1,338.00	
						Fund Total: 1,338.00	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0412 DRUG SEIZURE-TREAT	RESEARCH BLVD PET & BIRD HOSPITAL	211478	01-Jun-2004	01.0410.0412.003104	163.42	JUN 01/04, ROBBY, ANL, HG CHEW, INJ, SHF
						Total Dept.: 163.42	
						Fund Total: 163.42	

06/29/2004

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0211	COMMISSIONER PCT #1	K FRIESE & ASSOCIATES, INC	0404086	15-Apr-2004	01.0777.0211.009999	15,461.96	WETLAND ENHANCEMENT PHASE 11
						Total Dept.: 15,461.96	
0212	COMMISSIONER PCT #2	VIKING CONSTRUCTION INC	2003220-04	29-Apr-2004	01.0777.0212.009999	15,140.94	03 PAVING IMPROV PROJECT, FINAL PAY REQUEST & RETAINAGE RELEASE, PCT# 2
		PAUL HORNSBY & COMPANY	04-4873	02-Jun-2004	01.0777.0212.009999	3,750.00	APPRAISAL SERV PROJECT 183-A, PARCEL 123, FOREST OAKS O.A.
		BAKER AICKLEN & ASSOC, INC	20403025	04-Mar-2004	01.0777.0212.009999	715.00	TWIN LAKES PARK, THRU FEB 22/04
		BAKER AICKLEN & ASSOC, INC	20404034	08-Apr-2004	01.0777.0212.009999	1,255.00	TWIN LAKES PARK, THRU MAR 28/04
						Total Dept.: 20,860.94	
0213	COMMISSIONER PCT #3	PAUL HORNSBY & COMPANY	04-4875	07-Jun-2004	01.0777.0213.009999	7,000.00	APPRAISAL SERV PROJECT 183-A, PARMER LANE PARCEL 101, MILLER
		AEGIS GROUP, INC	CX-04-08	08-Jun-2004	01.0777.0213.009999	7,000.00	COMPLETE APPRAISAL REPORT, TALBOT CHAMBERS SURVEY
		PAUL HORNSBY & COMPANY	04-4876	07-Jun-2004	01.0777.0213.009999	2,285.00	WILLIAMSON CO IMPROVEMENTS PARMER LANE
						Total Dept.: 16,285.00	
0214	COMMISSIONER PCT #4	PATE ENGINEERS, INC	101300200	26-Dec-2003	01.0777.0214.009999	711.05	CR 137 FROM CO LINE TO FM 1660 NOV 26-DEC 25/03
						Total Dept.: 711.05	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777 0401	COMMISSIONER COURT	JOHN DEERE COMPANY	92709840	26-May-2004	01.0777.0401.0099999	25,972.00	5220 TRACTOR, 4WD OPEN STATION, STD, DRAFT LINKS, 8-YEAR SHUTTLE TRANS, TURF TIRES, VERT EXHAUST, DUAL REAR SCV, DUEL MID SCV JOYSTICK, DELUX CANOPY, 541-LOADER 73" MAT/BUCKET & HOOD GUARD:
							LIST PRICE \$34,630.00
		AUSTIN AMERICAN STATESMAN	5LNN01300	23-May-2004	01.0777.0401.0099999	275.40	TASB PRICE \$25972.00 ARCHITECTURAL SERV BID, SOUTHWEST REGIONAL PARK
		WILLIAMSON CO SUN, INC	06/02/04	02-Jun-2004	01.0777.0401.0099999	39.10	BIDS, ARCHITECTURAL SERV SOUTHWEST PARK
		WILLIAMSON CO SUN, INC	05/24/04	24-May-2004	01.0777.0401.0099999	57.80	BIDS, MOVING SERVICES, CRIM JUST CENTER
		COX COMMUNICATIONS	JUN 04	08-Jun-2004	01.0777.0401.0099999	70.57	BLANKET FOR INTERNET AND CABLE TV SERVICE AT CJC CONSTRUCTION TRAILER
		TEXAS DISPOSAL SYSTEMS	1109361	01-Jun-2004	01.0777.0401.0099999	2,361.91	BLANKET ORDER FOR CONSTRUCTION DUMPSTERS AT CJC PROJECT
		INLAND CIVIL ASSOCIATES	208	26-Mar-2004	01.0777.0401.0099999	10,165.00	CO RD 351, SURVEYING 68% COMPLETE

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0777	0401	COMMISSIONER	MINOLTA DIV KMBS USA	E061553441	15-Jun-2004	01.0777.0401.0099999	111.90	COPIER RENTAL, PAID MONTHLY SERIAL # 31784315, MODEL EP2030 AMERX #M1114 OCT 03 - JUN 04 AT CJC CONSTRUCTION OFFICE TRAILER
			SHEETS & CROSSFIELD, PC	4664	31-May-2000	01.0777.0401.0099999	270.60	FRIENDS OF WILLIAMSON CO PARKS AND TRAILS
			JOHN DEERE COMPANY	92709840	26-May-2000	01.0777.0401.0099999	725.00	HEAVY DUTY BOX BLADE
			BERRY HARDWARE CO	452759-00	12-May-2000	01.0777.0401.0099999	438.96	HVAC FILTERS IN SPECIAL SIZES FOR CJC PROJECT PER ATTACHED LIST
			JOHN DEERE COMPANY	92709840	26-May-2000	01.0777.0401.0099999	-161.25	PO 80395, TRACTOR, PARKS
			JOHN DEERE COMPANY	92709840	26-May-2000	01.0777.0401.0099999	16,145.32	TWO-6X4 DIESEL GATOR, HD-TIRES
								LIST PRICE \$10,909.00 EACH
								TASB PRICE \$8,072.066
								SEE ATTACHED QUOTE:
								THIS REPLACES PO 77621 MADE TO: GEORGETOWN FARM SUPPLY
							Total Dept.: 56,472.31	
							Fund Total: 109,791.26	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET	MAINTENANCE	GRAY'S WHOLESALE TIRE	118769	01-Jun-2004	01.0882.0882.003522	593.84	067911 - P225/60R16
				HOLT CAT	PI590015562	02-Jun-2004	01.0882.0882.003523	99.37	0772793 - COCO PADS
				HOLT CAT	PI590015564	02-Jun-2004	01.0882.0882.003523	156.15	0772793 - COCO PADS
				ARNOLD OIL COMPANY	50-05757	27-May-2004	01.0882.0882.003303	30.64	10W30 QUARTS
				WILLIAMSON CO EQUIPMENT CO, INC	R44371	04-Jun-2004	01.0882.0882.003523	20.64	121 - DUST CAP
				ARNOLD OIL COMPANY	50-06537	28-May-2004	01.0882.0882.003303	463.12	15W40
				ARNOLD OIL COMPANY	50-05757	27-May-2004	01.0882.0882.003303	402.84	15W40 GALLONS
				ARNOLD OIL COMPANY	50-05757	27-May-2004	01.0882.0882.003303	100.08	15W40 QUARTS
				DOUBLE TUFF TRUCK TARPS INC	5223	02-Jun-2004	01.0882.0882.003523	520.00	165 - TARP MECHANISM
				TAYLOR EQUIPMENT	31381	04-Jun-2004	01.0882.0882.003523	423.18	1695444M91 - STEERING UNIT
				LONGHORN INTERNATIONAL TRUCKS, LTD	580072	04-Jun-2004	01.0882.0882.003523	39.08	1695508C1 - POWER STEERING FILTER
				WALKER TIRE COMPANY	169795	08-Jun-2004	01.0882.0882.003522	563.07	23.1X26R3 - TIRE
				LONGHORN INTERNATIONAL TRUCKS, LTD	580072	04-Jun-2004	01.0882.0882.003523	50.64	2506656C1 - CABIN AIR FILTER
				GRAY'S WHOLESALE TIRE	118769	01-Jun-2004	01.0882.0882.003522	173.16	288624 - LT245/75R16
				LEIF JOHNSON FORD	879607	01-Jun-2004	01.0882.0882.003523	23.10	2F1Z9A317AA - FUEL CLIP
				GRAY'S WHOLESALE TIRE	119179	04-Jun-2004	01.0882.0882.003522	245.14	326054 - 19.5-24

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Part Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	LONGHORN INTERNATIONAL TRUCKS, LTD	580072	04-Jun-2004	01.0882.0882.003523	138.16	3551814C1 - AIR FILTER
			LEIF JOHNSON FORD	881153	07-Jun-2004	01.0882.0882.003523	121.34	3W1Z1V125AA - ROTOR
			LEIF JOHNSON FORD	879607	01-Jun-2004	01.0882.0882.003523	121.34	3W1Z1V125AA - RPTPR
			LEIF JOHNSON FORD	879804	02-Jun-2004	01.0882.0882.003523	52.97	3W7Z1007DA - WHEEL
			LEIF JOHNSON FORD	881153	07-Jun-2004	01.0882.0882.003523	84.88	3W7Z17528BA - WIPERS
			LEIF JOHNSON FORD	881153	07-Jun-2004	01.0882.0882.003523	71.03	3W7Z2001BA - BRAKE PADS
			LEIF JOHNSON FORD	879607	01-Jun-2004	01.0882.0882.003523	71.03	3W7Z2001BA - PADS
			LEIF JOHNSON FORD	881606	08-May-200	01.0882.0882.003523	41.58	3W7Z5427008AA - PASSENGER SIDE REAR WINDOW REGULATOR
			DOUBLE TUFF TRUCK TARPS INC	5223	02-Jun-2004	01.0882.0882.003523	14.00	40 - SHAFT COLLAR
			GRAY'S WHOLESALE TIRE	118770	01-Jun-2004	01.0882.0882.003522	44.44	42010 - TUBE, BIAS, 16.9-18.4
			DOUBLE TUFF TRUCK TARPS INC	5223	02-Jun-2004	01.0882.0882.003523	22.20	439 - PULL BAR
			INTERSTATE BATTERY SYSTEM	40677	01-Jun-2004	01.0882.0882.003522	183.90	4D3TVHD - 4D BATTERY
			LEIF JOHNSON FORD	879607	01-Jun-2004	01.0882.0882.003523	14.74	4U7Z9J460AA - SENSOR DPFE
			ARNOLD OIL COMPANY	50-05757	27-May-200	01.0882.0882.003303	190.54	50/50 GREEN
			ARNOLD OIL COMPANY	50-06435	28-May-200	01.0882.0882.003303	27.22	50/50 GREEN
			ARNOLD OIL COMPANY	50-05757	27-May-200	01.0882.0882.003303	229.00	50/50 PINK

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0882	0882	FLEET MAINTN	WILLIAMSON CO EQUIPMENT CO, INC	R44371	04-Jun-2004	01.0882.0882.003523	90.48	63607 - BUSHHOG BLADE BOLTS
			WILLIAMSON CO EQUIPMENT CO, INC	R44370	04-Jun-2004	01.0882.0882.003523	12.79	64650 - INNER PLATE
			ARNOLD OIL COMPANY	50-05757	27-May-2000	01.0882.0882.003303	53.50	80W90 (5GL.)
			WILLIAMSON CO EQUIPMENT CO, INC	R44370	04-Jun-2004	01.0882.0882.003523	82.17	86570 - HUB
			WILLIAMSON CO EQUIPMENT CO, INC	R44370	04-Jun-2004	01.0882.0882.003523	50.91	91563 - TORQUE LIMITER KIT
			ACTIVANT SOLUTIONS INC	808526	23-May-2000	01.0882.0882.004505	157.75	ACTIVANT SUPPORT
			ARNOLD OIL COMPANY	50-05757	27-May-2000	01.0882.0882.003303	84.60	AW68 (5 gl.)
			ARNOLD OIL COMPANY	50-06435	28-May-2000	01.0882.0882.003303	50.76	AW68 (5 gl.)
			CAPITOL BEARING SERVICE OF AUSTIN INC	299793	12-May-2000	01.0882.0882.003523	164.46	BLANKET ORDER
			HERCULES WIRE, ROPE & SLING CO, INC	A429384	01-Jun-2004	01.0882.0882.003523	120.00	BOOMER1 - BOOMER RATCHET
			ARNOLD OIL COMPANY	50-05757	27-May-2000	01.0882.0882.003303	48.80	CARTRIDGE GREASE
			RICHARDS & CLARKE, INC	7013	30-Mar-2000	01.0882.0882.003523	143.64	CORNER LINEAR
			AUSTIN BRAKE & CLUTCH, INC	084437	02-Jun-2004	01.0882.0882.003523	48.12	E2769HD - SPRING KIT
			RICHARDS & CLARKE, INC	7013	30-Mar-2000	01.0882.0882.003523	12.50	ESTIMATED FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882 FLEET MAINT	TAYLOR EQUIPMENT	31381	04-Jun-2004	01.0882.0882.003523	100.00	ESTIMATED FREIGHT
		WILLIAMSON CO EQUIPMENT CO, INC	R44370	04-Jun-2004	01.0882.0882.003523	25.00	ESTIMATED FREIGHT
		LEIF JOHNSON FORD	881606	08-May-2004	01.0882.0882.003523	506.00	F4MY5426870A - WINDOW TRACK
		AUSTIN BRAKE & CLUTCH, INC	084437	02-Jun-2004	01.0882.0882.003523	184.00	F5574515E - BRAKE SHOES
		LEIF JOHNSON FORD	881606	08-May-2004	01.0882.0882.003523	110.50	F5MY5425712A - PASSENGER SIDE REAR GLASS
		LEIF JOHNSON FORD	881153	07-Jun-2004	01.0882.0882.003523	9.45	F65Z13350AA - FLASHER
		LEIF JOHNSON FORD	880785	04-Jun-2004	01.0882.0882.003523	13.16	F65Z17B676 - DOOR MOUNTED ELECTRIC MIRROR CONTROL SWITCH
		LEIF JOHNSON FORD	881606	08-May-2004	01.0882.0882.003523	20.75	F6MZ5425596AAA - RAIL
		LEIF JOHNSON FORD	881153	07-Jun-2004	01.0882.0882.003523	47.26	F81Z3E650AA - STEERING STABILIZER KIT
		FLEETPRIDE	11497696	01-Jun-2004	01.0882.0882.003523	33.20	FLEX PIPE & BAND CLAMPS
		DON HEWLETT CHEVROLET, OLDS, BUICK, INC	523737	08-Jun-2004	01.0882.0882.003523	8.48	GASKET
		ARNOLD OIL COMPANY	50-05757	27-May-2004	01.0882.0882.003303	381.50	HP 50 (5 gl.)
		ARNOLD OIL COMPANY	50-05757	27-May-2004	01.0882.0882.003303	96.30	HT-4 (5 gl.)
		ARNOLD OIL COMPANY	50-05757	27-May-2004	01.0882.0882.003303	85.75	ISO 220 (5 gl.)
		RICHARDS & CLARKE, INC	7013	30-Mar-2004	01.0882.0882.003523	176.40	LINEAR STROBE

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Depd Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	H A WILSON MOTOR CO	2700	28-May-200	01.0882.0882.003524	172.70	MISSFIRE REPAIR FOR UNIT #0615
			INTERSTATE BATTERY SYSTEM	40699	04-Jun-2004	01.0882.0882.003522	332.15	MTP65 - BATTERY
			LEIF JOHNSON FORD	874317	12-May-200	01.0882.0882.003523	213.09	PADS
			RICHARDS & CLARKE, INC	7013	30-Mar-2004	01.0882.0882.003523	22.25	PO 78646, LINEAR STROBE, FLEET
			LEIF JOHNSON FORD	874317	12-May-200	01.0882.0882.003523	19.99	PO 79492, KIT BRAKE SHOES, FLEET
			LEIF JOHNSON FORD	875016	13-May-200	01.0882.0882.003523	213.09	PO 79492, KIT-BRAKE SHOE, FLEET
			LEIF JOHNSON FORD	CM874317	18-May-200	01.0882.0882.003523	-233.08	PO 79492, RETURN BRAKE SHOES, FLEET
			ARNOLD OIL COMPANY	50-05757	27-May-200	01.0882.0882.003303	-13.24	PO 79704, OIL, FLEET
			ARNOLD OIL COMPANY	50-06435	28-May-200	01.0882.0882.003303	13.24	PO 79704, OIL, FLEET
			RICHARDS & CLARKE, INC	7106	27-May-200	01.0882.0882.003523	-34.25	PO 79827, STROBE TUBE, FLEET
			GRAY'S WHOLESALE TIRE	119179	04-Jun-2004	01.0882.0882.003522	22.06	PO 79841, TIRES, FLEET
			WILLIAMSON CO EQUIPMENT CO, INC	R44370	04-Jun-2004	01.0882.0882.003523	-28.16	PO 79925, TORQUE KIT, FLEET
			HOLT CAT	PI590015564	02-Jun-2004	01.0882.0882.003523	0.16	PO 79927, COCO MAT, FLEET
			HOLT CAT	PI590015562	02-Jun-2004	01.0882.0882.003523	0.10	PO 79927, COCO MATS, FLEET
			GRAY'S WHOLESALE TIRE	118769	01-Jun-2004	01.0882.0882.003522	15.57	PO 79928, TIRES, FLEET
			GRAY'S WHOLESALE TIRE	118770	01-Jun-2004	01.0882.0882.003522	1.32	PO 79928, TIRES, FLEET

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINT	LEIF JOHNSON FORD	879607	01-Jun-2004	01.0882.0882.003523	-56.88	PO 79930, ROTORS, FLEET
			DOUBLE TUFF TRUCK TARPS INC	5223	02-Jun-2004	01.0882.0882.003523	2.80	PO 79932, TARP MECHANISM, FLEET
			LONGHORN INTERNATIONAL TRUCKS, LTD	580072	04-Jun-2004	01.0882.0882.003523	-0.63	PO 79933, AIR FILTER, FLEET
			INTERSTATE BATTERY SYSTEM	40677	01-Jun-2004	01.0882.0882.003522	-14.24	PO 79999, BATTERIES, FLEET
			TAYLOR EQUIPMENT	31381	04-Jun-2004	01.0882.0882.003523	-5.72	PO 80047, STEERING UNIT, FLEET
			LEIF JOHNSON FORD	873423	07-May-200	01.0882.0882.003523	-425.00	PO 80092, WINDOW TRACK, FLEET
			LEIF JOHNSON FORD	881606	08-May-200	01.0882.0882.003523	-4.00	PO 80092, WINDOW TRACK, FLEET
			LEIF JOHNSON FORD	881153	07-Jun-2004	01.0882.0882.003523	0.56	PO 80103, ROTOR, FLEET
			RICHARDS & CLARKE, INC	7013	30-Mar-200	01.0882.0882.003523	131.04	REFLECTOR ASSY.
			LEIF JOHNSON FORD	874317	12-May-200	01.0882.0882.003523	48.65	REGULATOR
			LONGHORN INTERNATIONAL TRUCKS, LTD	580072	04-Jun-2004	01.0882.0882.003523	26.73	RKN32005 - QUICK RELEASE VALVE
			LEIF JOHNSON FORD	874317	12-May-200	01.0882.0882.003523	356.44	ROTOR
			AUSTIN BRAKE & CLUTCH, INC	084437	02-Jun-2004	01.0882.0882.003523	562.04	S31235357002 - BRAKE DRUMS
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	523737	08-Jun-2004	01.0882.0882.003523	6.04	SEAL
			RICHARDS & CLARKE, INC	7106	27-May-200	01.0882.0882.003523	65.00	SHIPPING

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	9-4pt Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0882	0882	FLEET MAINTN	RICHARDS & CLARKE, INC	7106	27-May-2004	01.0882.0882.003523	637.04	STROBE LAMP ASSY.
			PRUDENTIAL OVERALL SUPPLY	023346	07-Jun-2004	01.0882.0882.003311	56.22	UNIFORM RENTAL
			PRUDENTIAL OVERALL SUPPLY	023348	07-Jun-2004	01.0882.0882.003311	58.69	UNIFORM RENTAL
			ARNOLD OIL COMPANY	50-05757	27-May-2004	01.0882.0882.003303	40.60	UTF (5 gl.)
			RUSSELL GLASS & MIRROR	14284	07-Jun-2004	01.0882.0882.003524	258.66	WINDSHIELD REPAIR
			RUSSELL GLASS & MIRROR	14301	07-Jun-2004	01.0882.0882.003524	258.66	WINDSHIELD REPLACEMENT
			LEIF JOHNSON FORD	879607	01-Jun-2004	01.0882.0882.003523	33.25	XU2Z2V001AB - PADS
			LEIF JOHNSON FORD	881153	07-Jun-2004	01.0882.0882.003523	56.88	YW7Z1A125EA - ROTOR
			LEIF JOHNSON FORD	879607	01-Jun-2004	01.0882.0882.003523	113.76	YW7Z1V125EA - ROTORS
							Total Dept.: 11,174.23	
							Fund Total: 11,174.23	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	ECKERD HEALTH SERVICES	0416800998	16-Jun-2004	01.0885.0885.004051	60,102.85	JUN 01-15/04, SCRIPTS, BNFTS
			ECKERD HEALTH SERVICES	0416800998	16-Jun-2004	01.0885.0885.004055	71.50	JUN 01-15/04, SCRIPTS, BNFTS
			UNUM PROVIDENT	MAY 04	14-May-2004	01.0885.0885.004058	3,536.24	MAY 04, B#0589243-001-0, BNFTS
							Total Dept.: 63,710.59	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	0001459660	07-Jun-2004	01.0885.0886.004059	414.18	MAY 04, FSA FEE, BNFTS
			INTERNATIONAL FOUNDATION OF EMPLOYEE	06/17/04	17-Jun-2004	01.0885.0886.004232	1,265.00	Registration Fee - Annual Employee Benefits Conference September 18, 2004 - September 23, 2004 Attendee: Jay Schade Benefits Committee Member
							Total Dept.: 1,679.18	
							Fund Total: 65,389.77	

FUND REQUIREMENTS

Through Disbursement Date: 29-JUNE-2004

Fund Dept	Exp Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0999	0582 911 ADDRESSING	VERIZON SOUTHWEST NATIONAL EMERGENCY NUMBER ASSN	JUN 04;930-3370	10-Jun-2004	01.0999.0582.0099999	49.97	JUN 04, 930-3370, 911 ADD
		NATIONAL EMERGENCY NUMBER ASSN	06/22/04	22-Jun-2004	01.0999.0582.0099999	110.00	NENA-TX REGISTRATION IN AUSTIN FOR, EMILY STLUKA
		NATIONAL EMERGENCY NUMBER ASSN	06/22/04	22-Jun-2004	01.0999.0582.0099999	135.00	NENA-TX REGISTRATION IN AUSTIN FOR, SHANNAN HICKS
							DATE: AUG-30 TO SEPT-01 2004
							MAIL FORMS WITH CHECK
						Total Dept.: 294.97	
						Fund Total: 294.97	
						Total Cash: 573,307.67	

approved 6-29-04
John C. Daefler

AGENDA ITEM 4

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To note in the minutes the following off right-of-way work on **CR 155** – Permission to enter the property of Mary Sue Smith, Karen Lou Smith, Marsh F. Smith and Rebecca L. Smith and the property of David S. Fisher and Rosemary Fisher to clear drainage channel in conjunction with box culvert construction on **CR 155**, and to note the following utility work: **8833 Anderson Mill Road** by Kinney's Plumbing.

Vote: **4 – 0**

< Attachment >