

AGENDA:

MINUTES

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of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

FEBRUARY 8, 2000

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (

BE IT REMEMBERED that at 9:30 a.m. on this the 8th day of February A.D., 2000, there was begun and holden a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

	JOHN C. DOERFLER, County Judge
	MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
	GREGORY W. BOATRIGHT, Commissioner, Precinct 2
Absent	DAVID S. HAYS, Commissioner, Precinct 3
Absent	FRANKIE LIMMER, Commissioner, Precinct 4
Absent	EUGENE D. TAYLOR, County Attorney
	NANCY E. RISTER, County Clerk
	DAVID U. FLORES, County Auditor

AGENDA ITEM # 1

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

No one addressed the court under this agenda item.

AGENDA ITEM # 2

Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve the minutes of the meeting of February 1, 2000.

Vote: Motion carried 3 - 0

AGENDA ITEM # 3

Hear County Auditor concerning invoices and bills 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 Heiligenstein

Seconded: Commissioner Boatright

Motion: To authorize the payment of \$ 436,807.86 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 County Budget.

Vote: Motion carried 3 - 0

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

HUMAN RESOURCES	KILLEEN DAILY HERALD	70851402	18-JAN-00	01.0100.0402.004310	57.80 SECRETARY AG EXT SVC, HUMAN/RESO
HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	01/28/00	28-JAN-00	01.0100.0402.004232	12.00 SHIPPING & HANDLING
HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	01/28/00	28-JAN-00	01.0100.0402.004232	595.00 SHRM SELF-STUDY MODULE FOR SENIOR PROFESSIONAL HUMAN RESOURCE CERTIFICATION - JOHN WILLINGHAM

Total Dept.

0403 COUNTY CLERK	DBA SIERRA SPRING WATER COMPANY	146802	31-DEC-99	01.0100.0403.003905	85.50 A#219887-4, WATER, CYCLERK
COUNTY CLERK	B T OFFICE PRODUCTS	43880401	18-JAN-00	01.0100.0403.005750	134.10 TABLE 18 X 30 OAK BROWN
COUNTY CLERK	B T OFFICE PRODUCTS	45007331	24-JAN-00	01.0100.0403.005750	250 70 24 HOUR CHAIR W/O ARMS
COUNTY CLERK	B T OFFICE PRODUCTS	45007331	24-JAN-00	01.0100.0403.005750	377 20 7700 SERIES STEEL SEATING W/O ARMS
COUNTY CLERK	B T OFFICE PRODUCTS	45007331	24-JAN-00	01.0100.0403.005750	675.28 7800 SERIES STEEL SEATING
COUNTY CLERK	B T OFFICE PRODUCTS	45007331	24-JAN-00	01.0100.0403.005750	-10.12 PO 46814, CHAIR, CYCLERK
COUNTY CLERK	B T OFFICE PRODUCTS	45007331	24-JAN-00	01.0100.0403.005750	487 60 SENSIBLE SEATING
COUNTY CLERK	B T OFFICE PRODUCTS	43881882	25-JAN-00	01.0100.0403.003100	38.75 CORDLESS STATIC CONTROL FLOOR MAT
COUNTY CLERK	BESTLINE COMMUNICATIONS	JAN 00:8703	31-JAN-00	01.0100.0403.004211	9.48 A#8703, JAN 00, CYCLERK

Total Dept.

0409 NON-DEPARTMENT	CLEAN AIR FORCE OF CENTRAL TEXAS	1001/89	01-OCT-99	01.0100.0409.004917	10,000.00 FIRST INSTALLMENT OF CONTRIBUTION
NON-DEPARTMENT	CUNNINGHAM CONSTRUCTORS & ASSOCIATES, INC.	02	30-DEC-99	01.0100.0409.005000	94,545.00 COUPLAND WASTEWATER TREATMENT PLANT, 10/89 THRU 12/99
NON-DEPARTMENT	EVANS, EWAN & BRADY INSURANCE AGENCY, INC.	031598	01-JAN-00	01.0100.0409.004410	50.00 BOND, TX534729 HIGGINBOTHOM, 01/01/2000

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FUND REQUIREMENTS

Through Disbursement Date: 09-FEB-2000

NON-DEPARTMEN	ELIOTT ELECTRIC SUPPLY	29-58798-01	12-JAN-00	01.0100.0409.005301	15.10 PO 47894, METAL HALIDE LAMP, SHOWBARN
NON-DEPARTMEN	HOMEDOT DEPOT #0504	222074	13-JAN-00	01 0100.0409.005000	-421.07 PO 48880, RETURN STUDS & FASTENERS FOR NEW AG EXT OFC.
NON-DEPARTMEN	HOMEDOT DEPOT #0504	0011580010713	JAN-00	01 0100.0409 005000	80.80 PO 48880, STUDS FOR NEW AG EXT OFC.
NON-DEPARTMEN	HOMEDOT DEPOT #0504	0008090222013	JAN-00	01.0100.0409.005000	231.91 PO 48880, STUDS, NEW AG EXT OFFICE
NON-DEPARTMEN	HOMEDOT DEPOT #0504	0011580010713	JAN-00	01 0100 0409 005000	500 00 STEEL STUDS FOR NEW AG EXT OFFICES
NON-DEPARTMEN	HOMEDOT DEPOT #0504	9200755	14-JAN-00	01.0100.0409 005000	-225 00 PO 48880, RETURN OF STUDS, NEW AG EXT OFFICE
NON-DEPARTMEN	HOMEDOT DEPOT #0504	0008859200714	JAN-00	01.0100 0409.005000	307.50 PO 48880, STUDS FOR NEW AG EXT OFC.
NON-DEPARTMEN	BAKER-AICKLEN & ASSOC., INC.	9912251	14-JAN-00	01 0100.0409 004100	2,038.20 PROF SERV THROUGH 12/28/99
NON-DEPARTMEN	BAKER-AICKLEN & ASSOC., INC.	9912252	14-JAN-00	01.0100.0409.004100	4,078.80 PROF SERV THROUGH 12/28/99
NON-DEPARTMEN	HOMEDOT DEPOT #0504	0008552011421	JAN-00	01.0100.0409.005000	270.12 PO 47897, WALL BASE
NON-DEPARTMEN	GTE SOUTHWEST	JAN 00:869-622	JAN-00	01.0100.0409.005301	14.51 JAN 00, 869-6220, SHOWBARN
NON-DEPARTMEN	GTE SOUTHWEST	JAN 00:930-422	JAN-00	01.0100.0409.004211	29.77 JAN 00, 930-4471, FAMILY OUTREACH
NON-DEPARTMEN	SOUTH TEXAS COUNTY JUDGES	01/2500	25-JAN-00	01.0100.0409.003900	150 00 2000 ANNUAL DUES, CO/JUDGE
NON-DEPARTMEN	AKINS, DAVIS & NOWLIN, P.C.	02394-00037-26	JAN-00	01 0100.0409.004100	287 07 ANTHONY D GATTUSO, A #02394-00037-012 MPD
NON-DEPARTMEN	AKINS, DAVIS & NOWLIN, P.C.	02394-00030-28	JAN-00	01.0100.0409.004100	132 31 BLOMSTROM EEOC, A #02394-00030-032 MPD
NON-DEPARTMEN	AKINS, DAVIS & NOWLIN, P.C.	02394-00039-28	JAN-00	01.0100 0409.004100	3,228.92 LANDSDALE, A #02394-00039-009- MPD 115,293.74
0426	COUNTY COURT JAMES L JARVIS AT LAW #1	89-147-F3A	24-JAN-00	01.0100 0426 004130	280.00 89-147-F3A, 1 B CHILDREN, CC #1
	COUNTY COURT STUMP, STUMP & AT LAW #1	92-1477-FC1/24	JAN-00	01 0100.0426.004130	80.00 92-1477-FC1, GAO CHILDREN, CC #1
00	COUNTY COURT STUMP, STUMP & AT LAW #1	97-1037-FC1	24-JAN-00	01.0100.0426.004130	450.00 97-1037-FC1, S, C & C D'AGUANO, CC #1

Total Dept.

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FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

	COUNTY COURT CIRKIEL & AT LAW #1	99-0059-M	24-JAN-00	01 0100.0426.004130	150.00 99-0059M, J M., CC #1
	COUNTY COURT JEFF DEAN CASE AT LAW #1	99-0062M	24-JAN-00	01 0100.0426.004130	492.00 99-0062M, J.V., CC #1
	COUNTY COURT JEFF DEAN CASE AT LAW #1	99-0063M	24-JAN-00	01 0100 0426.004130	352.00 99-0063M, B.W., CC#1
	COUNTY COURT JEFF DEAN CASE AT LAW #1	99-0065M	24-JAN-00	01 0100.0426.004130	388.00 99-0065M, S.L., CC #1
	COUNTY COURT JEFF DEAN CASE AT LAW #1	99-0066M	24-JAN-00	01 0100.0426.004130	136 00 99-0066M, P.P.M., CC #1
	COUNTY COURT J PATRICK QUINN AT LAW #1	99-16786-CP124-JAN-00	01 0100 0426 004130	300 00 99-16786-CP1, L.W., CC #1	
	COUNTY COURT STUMP, STUMP & AT LAW #1	99-16923-CP124-JAN-00	01 0100 0426 004130	200.00 99-16923-CP1, H D G GUARDIANSHIP, CC #1	
	COUNTY COURT LUCAS C. WILSON AT LAW #1	99-3782-1	24-JAN-00	01 0100.0426.004130	150 00 99-3782-1, RHONDA WIEDENHOFT, CC #1
	COUNTY COURT STUMP, STUMP & AT LAW #1	99-438-FC18	24-JAN-00	01 0100 0426.004130	168.00 99-438-FC1B, M. CHILDREN, CC #1
					3,146.00
0427	COUNTY COURT NANCY E. RISTER, AT LAW #2	01/27/00	27-JAN-00	01 0100.0427.004002	60 00 REPLENISH JURORS FUND, CC #1
0435	DISTRICT J R. HANCOCK COURTS	98-540-K277	30-DEC-99	01 0100.0435.004130	500 00 98-540-K277, DUANE WEBER, 277TH
	DISTRICT J B BROOKSHIRE, COURTS	CHAMBERS F30-DEC-99	01 0100.0435.004130	350.00 CHAMBERS FILE A, D F., 277TH	
	DISTRICT J.B. BROOKSHIRE, COURTS	CHAMBERS F30-DEC-99	01 0100 0435 004130	350.00 CHAMBERS FILE, A.F., 277TH	
	DISTRICT J R. HANCOCK COURTS	99-557-K368	08-JAN-00	01 0100.0435.004130	350 00 99-557-K368, MARK HARDIN, 368TH
	DISTRICT PETER L. COURTS	94-422-K368	11-JAN-00	01 0100.0435.004130	350.00 94-422-K368, JORGE AREVALO, 368TH
	DISTRICT BLOODWORTH COURTS	98-570-368	11-JAN-00	01 0100.0435.004130	350 00 98-570-368, 95-743-368, ARCHIE DEAN HACKNEY, 368TH
	DISTRICT LUCAS C. WILSON COURTS	99-621-K368	11-JAN-00	01 0100.0435.004130	350.00 99-621-K368, RHONDA WIEDENHOFT, 368TH
	DISTRICT RUSSELL D. HUNT, COURTS	UNFILED	11-JAN-00	01 0100.0435.004130	350 00 UNFILED, JOHN PALOMO, 368TH

FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

	DISTRICT COURTS	JOHN R. DUER	99-855-K388	13-JAN-00	01.0100.0435.004130	350.00 99-855-K388, COREY OLMIER, 368TH
	DISTRICT COURTS	CHERIE A. BALLARD	93-332-K388	14-JAN-00	01.0100.0435.004130	350.00 93-332-K388, SHAWN PAUL REARICK, 368TH
	DISTRICT COURTS	CHERIE A. BALLARD	98-583-K388	14-JAN-00	01.0100.0435.004130	350.00 98-583-K388, TONY YANNIS GARZA, 368TH
	DISTRICT COURTS	JACK N. WEBERNICK	97-813-K26	19-JAN-00	01.0100.0435.004130	350.00 97-813-K26, MARTIN V GONZALES, JR, 26TH
	DISTRICT COURTS	CHERIE A. BALLARD	99-254-K26	19-JAN-00	01.0100.0435.004130	350.00 99-254-K26, MICHAEL RYAN HILL, 26TH
	DISTRICT COURTS	EVA EAKIN	99-389-K26	19-JAN-00	01.0100.0435.004130	350.00 99-389-K26, JOE MARTINEZ, JR, 26TH
	DISTRICT COURTS	JAMIE BALAGIA	99-425-K26	19-JAN-00	01.0100.0435.004130	350.00 99-425-K26, HEATHER CHRISTIANSON, 26TH
	DISTRICT COURTS	PATRICIA J. CUMMINGS	99-557-K388	19-JAN-00	01.0100.0435.004130	75.00 99-557-K388, MARK STEVEN HARDIN, 368TH
	Total Dept.					6,478.00
0437	277TH DISTRICT COURT	US OFFICE PRODUCTS	30AS3471	24-JAN-00	01.0100.0437.003100	120.00 HP LASERJET TONER CARTRIDGE
	277TH DISTRICT COURT	US OFFICE PRODUCTS	30AS3471	24-JAN-00	01.0100.0437.003100	-40.19 PO 48836, TONER, 277TH
	Total Dept.					79.81
0439	395TH DISTRICT COURT	REPORTERS PAPER & MFG. CO.	182163	06-JAN-00	01.0100.0439.004235	-1 53 PO 48740, LABELS, 395TH
	395TH DISTRICT COURT	REPORTERS PAPER & MFG. CO.	182163	06-JAN-00	01.0100.0439.004235	283.50 SEE ATTACHED ORDER INCLUDING FREIGHT THIS PO REPLACES PO #48542
	Total Dept.					281.97
0440	DISTRICT ATTORNEY	WEST PUBLISHING CO	41502989A	01-DEC-99	01.0100.0440.005758	55 50 A#853-228-550, TX PRAC V45846 1999, LAW LIBRARY
	DISTRICT ATTORNEY	WEST PUBLISHING CO	42125899	07-DEC-99	01.0100.0440.005758	63.25 A#853-228-550, TX PRAC V28A 1999, LAW LIBRARY
	DISTRICT ATTORNEY	WEST PUBLISHING CO	42001836	08-DEC-99	01.0100.0440.005758	94 00 A#853-228-550, CD ROM-TEXAS CASES SVC 12/99, LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

DISTRICT ATTORNEY	WEST PUBLISHING CO	42014813	08-DEC-99	01.0100.0440.005758	33.50 A#853-228-550, CD ROM-TX STAT & CODE ANNO 12/99, LAW LIBRARY
DISTRICT ATTORNEY	WEST PUBLISHING CO	42261092	14-DEC-99	01.0100.0440.005758	170.00 A#853-228-550, TX PRACTICE 2D V22&23, LAW LIBRARY
Total Dept.					418.25
0450	DISTRICT CLERK TEXAS BAR JOURNAL	03/31/00	31-MAR-00	01.0100.0450.003900	12.00 SUBSCRIPTION TO TX BAR JOURNAL, DIST/CLERK
0451	J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER	00-0053	14-JAN-00	01.0100.0451.004190	1,200.00 00-0053, JACK BELIZONE, JP #1
	J.P. PRECINCT #1 TRAVIS CO MEDICAL EXAMINER	00-0071	14-JAN-00	01.0100.0451.004190	1,200.00 00-0071, CASEY JEDRZIEWSKI, JP #1
	J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER	00A0013100016-JAN-00	01.0100.0451.003905		46.15 MONTHLY SERVICE FOR WATER 10/99 THRU 9/2000
	J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER	00A0013100016-JAN-00	01.0100.0451.003905		-2.10 PO 46620, WATER, JP #1
	J.P. PRECINCT #1 JUMP NET INC	2000011510221-JAN-00	01.0100.0451.004210		24.95 INTERNET CONNECTION FEE 10/99 THRU 9/30/2000
	J.P. PRECINCT #1 BONNIE SIMS	01/24/00	24-JAN-00	01.0100.0451.004231	63.72 DEC 17/99-JAN 21/00, EXP REIMB, JP #1
	J.P. PRECINCT #1 DBA ROUND ROCK LEADER	01/24/00A	24-JAN-00	01.0100.0451.003901	31.00 SUBSCRIPTION RENEWAL FOR 1 YEAR
	J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.	11801	25-JAN-00	01.0100.0451.003100	48.95 JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	J.P. PRECINCT #1 BESTLINE COMMUNICATIONS	JAN 00:6045	31-JAN-00	01.0100.0451.004211	24.01 A#6045, JAN 00, JP#1
Total Dept.					2,636.96
0452	J.P. PRECINCT #2 CENTRAL TEXAS FUNERAL TRANSPORT	1185	17-JAN-00	01.0100.0452.004190	75.00 WARREN SLAWSON, JP #2
	J.P. PRECINCT #2 WANDA K BAGGS	01/18/00	18-JAN-00	01.0100.0452.004231	20.80 JAN 7-14/00, EXP REIMB, JP #2
	J.P. PRECINCT #2 WANDA K BAGGS	01/18/00A	18-JAN-00	01.0100.0452.004231	44.95 NOV 29-DEC 31/99, EXP REIMB, CONST #2
	J.P. PRECINCT #2 AIRTOUCH PAGING	H4202240AB	01-FEB-00	01.0100.0452.004208	11.12A #A4-202240, JP #2

FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

Total Dept.

151.87

0453	J.P. PRECINCT #3 DANKA INDUSTRIES, INC.	6529473	05-JAN-00	01.0100.0453.003100	22.00 MINOLTA ST 208 STAPLES FOR ST-211 SORTER EP4000 COPIER 5000 STAPLES PER CARTRIDGE	5 75 PO 48552, STAPLES, JP #3
	J.P. PRECINCT #3 DANKA INDUSTRIES, INC.	6529473	05-JAN-00	01.0100.0453.003100	13.75 HOT & COLD DISPENSING MACHINE	
	J.P. PRECINCT #3 OZARKA NATURAL SPRING WATER	00A01148728 18-JAN-00	01 0100 0453 003905		16.20 OZARKA SPRING WATER 3 BOTTLES PER MONTH @ \$8.10/BOTTLE FOR ONE YEAR	
	J.P. PRECINCT #3 OZARKA NATURAL SPRING WATER	00A01148728 18-JAN-00	01 0100 0453 003905		170.00 INSTALL NEW RADIO	
	J.P. PRECINCT #3 ALL POINTS COMMUNICATIONS, INC.	15389	19-JAN-00	01 0100 0453 004999	-48.50 PO 48842, STRIP OUT & INSTALL 2-WAY RADIO, JP #3	
	J.P. PRECINCT #3 ALL POINTS COMMUNICATIONS, INC.	15389	19-JAN-00	01.0100.0453.004999	50.00 STRIP OUT RADIOS	
	J.P. PRECINCT #3 ALL POINTS COMMUNICATIONS, INC.	15389	19-JAN-00	01.0100.0453.004999	99.95 CDMA DIGITAL CELLULAR PHONE	
	J.P. PRECINCT #3 GTE WIRELESS	012500	25-JAN-00	01.0100.0453.004209	331.15	
Total Dept.						

0454	J.P. PRECINCT #4 BONNIE HILTON	012100A	21-JAN-00	01.0100.0454.004231	7.32 DEC 1-2999, EXP REIMB, JP #4	
	J.P. PRECINCT #4 BONNIE HILTON	012100	21-JAN-00	01.0100.0454.004231	4.55 JAN 3-2099, EXP REIMB, JP #4	
Total Dept.					11.87	

0475	COUNTY ATTORNEY	JUN 99-496-701-JUN-99	01.0100.0475.004209	8.82 JUN 99, 496-7315, CIATTY		
	COUNTY ATTORNEY	9912111006 31-DEC-99	01.0100.0475.004350	20.00 ONLINE CHGES, CIATTY		
	COUNTY ATTORNEY	9912111007 31-DEC-99	01.0100.0475.004350	20.00 ONLINE CHGES, CIATTY		
	COUNTY ATTORNEY	3147542 03-JAN-00	01 0100 0475 003100	55.82 CLIPBOARDS, PENS, CIATTY		

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FUND REQUIREMENTS

Through Disbursement Date: 09-FEB-2000

COUNTY ATTORNEY	WAL-MART STORES, INC.	3147252	04-JAN-00	01.0100.0475.003100	37.79 BOOKCASE, BATTERIES, C/ATTY
COUNTY ATTORNEY	DANKA INDUSTRIES, INC.	6545309	08-JAN-00	01.0100.0475.004621	419.48 MONTHLY MAINT, C/ATTY
COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC.	00001046	10-JAN-00	01.0100.0475.003100	205.00 COMPLETE SETS OF NUMBERS
COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC.	00001046	10-JAN-00	01.0100.0475.003100	-23.00 PO 48577, LABELS, C/ATTY
COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC.	00001046	10-JAN-00	01.0100.0475.003100	235.75 SMEAD ALPHA SHINY STICKERS 3 BX - A 2 BX - B 1 BX - C 1 BX - D 3 BX - E 2 BX - H 1 BX - I 3 BX - O 1 BX - P 1 BX - R 2 BX - S 1 BX - U 2 BX - W
COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC.	00001046	10-JAN-00	01.0100.0475.003100	30.75 YEAR 1999 STICKERS FOR END TAB FOLDERS
COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC.	00001046	10-JAN-00	01.0100.0475.003100	102.50 YEAR 2000 STICKERS FOR END TAB FOLDERS
COUNTY ATTORNEY	RICHARD E. COONS, MD, PA	01/1400	14-JAN-00	01.0100.0475.004932	1,320.00 A #COARKI, E.M.K., C/ATTY
COUNTY ATTORNEY	US OFFICE PRODUCTS	30AR5680	14-JAN-00	01.0100.0475.003100	111 93AT A GLANCE WEEKLY APPOINTMENT BOOKS
COUNTY ATTORNEY	US OFFICE PRODUCTS	30AR5681	14-JAN-00	01.0100.0475.003100	10 80 INDEX TABS FOR HANGING FOLDERS
COUNTY ATTORNEY	US OFFICE PRODUCTS	30AR5681	14-JAN-00	01.0100.0475.003100	353 40 LEGAL SIZE GREEN BOX BOTTOM HANGING FOLDERS
COUNTY ATTORNEY	US OFFICE PRODUCTS	30AR5680	14-JAN-00	01.0100.0475.003100	-37.52 PO 48604, APPT BOOK, C/ATTY
COUNTY ATTORNEY	US OFFICE PRODUCTS	30AR5681	14-JAN-00	01.0100.0475.003008	534.52 PO 48709, A #201528, C/ATTY
COUNTY ATTORNEY	US OFFICE PRODUCTS	30AR5681	14-JAN-00	01.0100.0475.003100	-908.22 PO 48709, A #201528, C/ATTY
COUNTY ATTORNEY	US OFFICE PRODUCTS	30AR5681	14-JAN-00	01.0100.0475.003100	644.00 STEEL MAIL CARTS
COUNTY ATTORNEY	MELISSA HIGHTOWER	01/1900	19-JAN-00	01.0100.0475.004999	32.49 TCLEOSE ACADEMIC ACHIEVEMENT AWARD, C/ATTY
COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-811-68406	20-JAN-00	01.0100.0475.004932	186.00 A #1073-2228-9, C/ATTY
COUNTY ATTORNEY	ROBERTS PRINTING CO., INC	5758	20-JAN-00	01.0100.0475.003100	17.95 NOTARY STAMP, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 06-FEB-2000

COUNTY ATTORNEY	SHARON D. HUCK	98-2510-1	21-JAN-00	01.0100.0475.004932	61.2598-2510-1 PRE-TRIAL HOLLAND, TAKEN 12/14/99, C/ATTY
COUNTY ATTORNEY	AIRTOUCH PAGING	H4211777AB	01-FEB-00	01.0100.0475.004209	42.69 A #44-211777, C/ATTY
COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 00-01DE	01-FEB-00	01.0100.0475.003900	35.00 MEMBERSHIP DUES FOR DARYL EREMIN, FEB 2000-FEB 2001, C/ATTY
COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	FEB 00-01WP01	01-FEB-00	01.0100.0475.003900	35.00 MEMBERSHIP DUES FOR, WAYNE PORTER, FEB 2000-FEB 2001, C/ATTY
COUNTY ATTORNEY	FORGERY INVESTIGATORS ASSOCIATION OF TEXAS	02/02/00	02-FEB-00	01.0100.0475.003900	30.00 MEMBERSHIP DUES FOR RANDY NICHOLS AND MELISSA HIGHTOWER
COUNTY ATTORNEY	ECONOMIC CRIME SUMMIT	02/02/00	02-FEB-00	01.0100.0475.004232	350.00 REGISTRATION FEE FOR ECONOMIC CRIME SUMMIT MAY 7-10, 2000 IN AUSTIN ATTENDEE: MELISSA HIGHTOWER
COUNTY ATTORNEY	JUVENILE LAW SECTION	02/02/00	02-FEB-00	01.0100.0475.004232	600.00 REGISTRATION FEES FOR NON-MEMBERS BRANDY BYRD DARYL EREMIN EUGENE TAYLOR
COUNTY ATTORNEY	JUVENILE LAW SECTION	02/02/00	02-FEB-00	01.0100.0475.004232	175.00 REGISTRATION FOR MEMBER DAVID GLICKLER
COUNTY ATTORNEY	LISA ROLLINS	02/03/00	03-FEB-00	01.0100.0475.004932	200.00 COPY OF TESTIMONY OF JOHN CASTLE WHO IS AN INTOXILIZER EXPERT WHO TESTIFIES IN DWI CASES FOR THE DEFENSE. FOR REVIEW BY PROSECUTORS IN ORDER TO PLAN CROSS EXAMINATION QUESTIONS.
COUNTY ATTORNEY	DBA ROUND ROCK LEADER	02/13/00	13-FEB-00	01.0100.0475.004350	31.00 1 YR SUBSCRIPTION, C/ATTY
Total Dept.					5,038.20
0492 ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	22358	14-JAN-00	01.0100.0492.004251	47.95 OCT - DEC BLANKET ORDER FOR OFFICE SUPPLIES

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ELECTIONS	DBA D & L PRINTING	4742	18-JAN-00	01.0100.0492.004251	76.25 NOV 99 BLANKET ORDER FOR MAP REPRODUCTION
ELECTIONS	BARBARA WHITE	01/24/00	24-JAN-00	01.0100.0492.004232	175.36 JAN 19-2000, EXP REIMB,
ELECTIONS	POSTMASTER - GEORGETOWN	01/28/00	28-JAN-00	01.0100.0492.004212	100.00 PERMIT #209 STANDARD MAIL MAILING FEE
ELECTIONS	JANE DANIEK	01/29/00	29-JAN-00	01.0100.0492.001150	6.00 JAN 29, 2000, WEIR ELECTION
ELECTIONS	RICHARD CURRAN	01/29/00	29-JAN-00	01.0100.0492.001150	72.00 JAN 29, 2000, WEIR ELECTION 477.56
Total Dept.					
0495	COUNTY AUDITOR	GTE WIRELESS	DEC 99,984-826-DEC-99	01.0100.0495.004209	79.10 DEC 99, 984-8285, AUDITOR
COUNTY AUDITOR	MINOLTA CORPORATION	A011954868	19-JAN-00	01 0100 0495.004821	16.55 2700 SHEET - LARGE CAPACITY CASSETTE
COUNTY AUDITOR	MINOLTA CORPORATION	A011954868	19-JAN-00	01 0100.0495.004821	9.45 A #1494, SERIAL #3128817, 1201/99-12/31/99, C/AUD
COUNTY AUDITOR	MINOLTA CORPORATION	A011954868	19-JAN-00	01 0100.0495.004821	229.49 COPIER RENTAL RENEWAL 101/99 - 9/30/00 MODEL: EP4000 SERIAL #3128817
COUNTY AUDITOR	AUSTIN AMERICAN-STATESMA	1KM401700	23-JAN-00	01.0100.0495.004310	128.96 A #5129304321, OFC FURNITURE, C/AUD
COUNTY AUDITOR	AUSTIN AMERICAN-STATESMA	1KM401800	23-JAN-00	01 0100 0495.004310	245.83 A #5129304321, PAVING, C/AUD
COUNTY AUDITOR	PRESTO PRINTING	47851	24-JAN-00	01 0100 0495.004350	8.00 BUSINESS CARDS FOR NATALIE ORTIZ ONE LOT = 250 SEE ATTACHED SAMPLE
COUNTY AUDITOR	PRESTO PRINTING	47851	24-JAN-00	01.0100.0495.004350	0.50 PO 48848, BC N. ORTIZ, C/AUD
COUNTY AUDITOR	PRESTO PRINTING	47851	24-JAN-00	01.0100.0495.004350	3.00 SHIPPING
COUNTY AUDITOR	GTE WIRELESS	JAN 00,984-826-JAN-00	01 0100 0495.004209		46.46 JAN 00, 984-8285, AUDITOR
COUNTY AUDITOR	BESTLINE COMMUNICATIONS	JAN 00,8701	31-JAN-00	01.0100.0495.004211	130.21 A#6701, JAN 00, AUDITOR 897.56
Total Dept.					
0496	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC.	10796	02-DEC-99	50.00 DEC. BLANKET ORDER FOR OFFICE SUPPLIES
PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC.	10796	02-DEC-99	01 0100.0496.003100	25.06 PO 47943, OFC SUPPLIES, BENEFITS

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PAYROLL DEPARTMENT	10802	08-DEC-99	01.0100.0498.003100	EAGLE OFFICE PRODUCTS, INC.	114.42 ADDITIONAL OPEN PO FOR PAYROLL FOR DECEMBER
PAYROLL DEPARTMENT	10880	08-DEC-99	01.0100.0498.005750	EAGLE OFFICE PRODUCTS, INC.	118.00 BEVIS WOOD DESKTOP ORGANIZER (OAK) 461/2X107X18" PRICE PER QUOTE PLEASE ASSEMBLE PRIOR TO DELIVERY
PAYROLL DEPARTMENT	10803	08-DEC-99	01.0100.0498.003100	EAGLE OFFICE PRODUCTS, INC.	12.98 PO 47843, OFC SUPPLIES, BENEFITS
PAYROLL DEPARTMENT	10802	08-DEC-99	01.0100.0498.003100	EAGLE OFFICE PRODUCTS, INC.	-39.84 PO 48081, OFC SUPPLIES, BENEFITS
PAYROLL DEPARTMENT	11190	27-DEC-99	01.0100.0498.003100	EAGLE OFFICE PRODUCTS, INC.	20.58 ADDITIONAL OPEN PO FOR PAYROLL FOR DECEMBER
PAYROLL DEPARTMENT	DEC 98.6711	31-DEC-99	01.0100.0498.004211	BESTLINE COMMUNICATIONS	5.75 DEC 99, A #6711, BENEFITSPAYROLL 307.15
0497 COUNTY TREASURER	1000-336	01-DEC-99	01.0100.0497.004505	EVARE	2,850.00 RENEWAL MAINTENANCE AGREEMENT FOR INVESTMENT REPORTS SOFTWARE 12-18-99 THRU 9-30-2000 9 MONTHS AT \$300 PER MONTH & 1/2 MONTH AT \$150 FOR A TOTAL OF \$2,850.00
COUNTY TREASURER	00A01153200	16-JAN-00	01.0100.0497.003905	OZARKA NATURAL SPRING WATER	16.85 DRINKING WATER THRU 9-30-2000
COUNTY TREASURER	11775	24-JAN-00	01.0100.0497.005750	EAGLE OFFICE PRODUCTS, INC.	122.85 MICROWAVE DOUBLE OVEN CART IN AMERICAN OAK
COUNTY TREASURER	JAN 00.8708	31-JAN-00	01.0100.0497.004211	BESTLINE COMMUNICATIONS	2.15 A#6708, JAN 00, TREAS
COUNTY TREASURER	02/02/00	02-FEB-00	01.0100.0497.004232	COUNTY TREASURER'S ASSOC.	15.00 REGIST , REGION 7 CO TREASURERS' MEETING, C/TREAS 3,008.95
0499 CO TAX ASSESSOR COLLECTOR	FINANCIAL BUSINESS 23874	30-DEC-99	01.0100.0498.005751	MACHINES	3,295.00 HEDMAN DI-100 HIGH SPEED ENDORSER/SIGNER

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CO TAX ASSESSOR COLLECTOR	GTE WIRELESS	JAN 00:963-6511	JAN-00	01 0100.0499.004209	59.17 JAN 00, 963-6280, TAX AC
CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	1/18/00	18-JAN-00	01.0100.0499.004231	9 75 JAN 12/00, EXP REIMB, TAX AC
CO TAX ASSESSOR COLLECTOR	KARI SCHROEDER	01/18/00	18-JAN-00	01 0100.0499.004231	87.75 JAN 5-18/99, EXP REIMB, TAX AC
CO TAX ASSESSOR COLLECTOR	JOSEPH W. PONDROM	01/20/00	20-JAN-00	01.0100.0499.004231	72.89 DEC 3-31/99, EXP REIMB, TAX AC
CO TAX ASSESSOR COLLECTOR	JUDY LUNA	01/21/00	21-JAN-00	01.0100.0499.004231	13.85 JAN 11/00, EXP REIMB, TAX AC
CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST	JAN 00:948-4222	JAN-00	01.0100.0499.004211	45.81 JAN 00, 948-4019, TAX AC
CO TAX ASSESSOR COLLECTOR	WILLIAMSON CO SUN, INC.	01/31/00	31-JAN-00	01.0100.0499.003901	28.00 ONE YEAR SUBSCRIPTION TO WILLIAMSON COUNTY SUN
CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	02/02/00	02-FEB-00	01.0100.0499.003900	80.00 TAAO CHAPTER MEMBERSHIP DUES FOR 2000 DEBORAH HUNT JOE PONDROM KATHRYN ADAMEK CATHY ATKINSON ALMA LIRA GARY MORRIS CAROLYN PAULSEN JANELLE ZIMMERHANEL

Total Dept.

3,891.02

0503 INFORMATION SYSTEMS	COMP USA, INC.	90337477	05-JAN-00	01.0100.0503.003115	80.50 8MM 180XL EXABYTE TAPES
INFORMATION SYSTEMS	QA SYSTEMS, INC.	4409	13-JAN-00	01.0100.0503.003115	4.00 FREIGHT
INFORMATION SYSTEMS	QA SYSTEMS, INC.	4409	13-JAN-00	01.0100.0503.003115	83.00 HP DLT TAPE IV 40/70 GB DATA CARTRIDGE
INFORMATION SYSTEMS	MICRO TECHNOLOGIES INTL	001042	14-JAN-00	01 0100.0503.004544	950.00 REPAIR WYSE 50 REPRIMALS
INFORMATION SYSTEMS	QA SYSTEMS, INC.	4548	19-JAN-00	01.0100.0503.003115	1,080.00 HP MEDIA DDS-3 24 GB DATA CARTRIDGES 125 M

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INFORMATION		AIRTOUCH PAGING	H4212010AB	01-FEB-00	01.0100.0503.004209	34.27 A WH4-212010, 21100-212000, INFO/SYSTEMS	2,231.77
SYSTEMS							
Total Dept.							
0509	WILLIAMSON CITY BUILDINGS	HGAC	INV-0000004811	12-JAN-00	01.0100.0509.005700	16,982.00 2000 FORD E250 CARGO VAN V8	
	WILLIAMSON CITY BUILDINGS	HGAC	INV-0000004811	12-JAN-00	01.0100.0509.005700	271.71 HGAC FEE	
	WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	28-58740-01	12-JAN-00	01.0100.0509.004510	64.80 DEC 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES	
	WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	28-58796-01	12-JAN-00	01.0100.0509.004510	15.10 DEC 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES	
	WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	28-58796-01	12-JAN-00	01.0100.0509.004510	-15.10 PO 47894, METAL HALIDE LAMP, SHOWBARN	
	WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	28-58407-01	13-JAN-00	01.0100.0509.004510	71.38 DEC 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES	
	WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	28-58889-01	13-JAN-00	01.0100.0509.004510	120.84 DEC 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES	
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2158399	13-JAN-00	01.0100.0509.004510	5.12 DEC 99 BLANKET ORDER FOR HARDWARE	
	WILLIAMSON CITY BUILDINGS	INSCO DISTRIBUTING	2500349	13-JAN-00	01.0100.0509.004510	60.59 JAN 2000 BLANKET ORDER FOR AC PARTS	
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2158399	13-JAN-00	01.0100.0509.004510	-5.12 PO 47892, SURGE SUPPRESSOR, JAIL	
	WILLIAMSON CITY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	28-58889-01	13-JAN-00	01.0100.0509.004510	-120.94 PO 47894, BALLAST, CTHSE	
	WILLIAMSON CITY BUILDINGS	BEST ACCESS SYSTEMS	WH-319551	14-JAN-00	01.0100.0509.004510	2.75 BOX 8-B PINS	
	WILLIAMSON CITY BUILDINGS	BEST ACCESS SYSTEMS	WH-319551	14-JAN-00	01.0100.0509.004510	2.75 BOX 9-B PINS	
	WILLIAMSON CITY BUILDINGS	BEST ACCESS SYSTEMS	WH-319551	14-JAN-00	01.0100.0509.004510	5.50 BOX B-2 PINS	
	WILLIAMSON CITY BUILDINGS	BEST ACCESS SYSTEMS	WH-319551	14-JAN-00	01.0100.0509.004510	5.50 BOX B-4 PINS	
	WILLIAMSON CITY BUILDINGS	BEST ACCESS SYSTEMS	WH-319551	14-JAN-00	01.0100.0509.004510	73.85 BOX KEY BLANS	
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2158455	14-JAN-00	01.0100.0509.004510	9.52 DEC 99 BLANKET ORDER FOR HARDWARE	
	WILLIAMSON CITY BUILDINGS	BERRY HARDWARE CO	2158457	14-JAN-00	01.0100.0509.004510	21.59 DEC 99 BLANKET ORDER FOR HARDWARE	

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WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-319551	14-JAN-00	01.0100.0509.004510	9.05 PACKAGE SPRINGS
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158455	14-JAN-00	01 0100.0509.004510	-9.52 PO 47892, PAINT, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158457	14-JAN-00	01 0100.0509.004510	-21.59 PO 47892, VARN OIL, JAIL
WILLIAMSON CTY BUILDINGS	BEST ACCESS SYSTEMS	WH-319551	14-JAN-00	01 0100.0509.004510	0.15 PO 48756, PINS, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158575	18-JAN-00	01.0100.0509.004510	25.19 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	HGAC	INV-00000004918	18-JAN-00	01 0100.0509.005700	18,614.50 FORD F150 SUPERCAB V6 PER ATTACHED QUOTE POC: JOE LATTEO PHONE: 512-830-3309 FAX: 512-830-3313
WILLIAMSON CTY BUILDINGS	HGAC	INV-00000004918	18-JAN-00	01.0100.0509.005700	265.84 HGAC FEE
WILLIAMSON CTY BUILDINGS	HGAC	INV-00000004919	18-JAN-00	01.0100.0509.005700	-0.01 PO 47433, A #1A90-091, FORD F150 SUPERCAB, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158575	18-JAN-00	01.0100.0509.004510	-25.19 PO 47892, HANDLES, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158623	19-JAN-00	01 0100.0509.004510	24.63 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158630	19-JAN-00	01.0100.0509.004510	18.41 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158658	19-JAN-00	01.0100.0509.004510	6.56 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158661	19-JAN-00	01 0100.0509.004510	1.89 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158668	19-JAN-00	01.0100.0509.004510	15 29 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158674	19-JAN-00	01 0100.0509.004510	89.69 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	JAN 00:352-8719	19-JAN-00	01.0100.0509.004211	63.20 JAN 00, 352-9275, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158630	19-JAN-00	01 0100.0509.004510	-18.41 PO 47892, ANCHORS, JUSTICE CTR
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158623	19-JAN-00	01.0100.0509.004510	-24.63 PO 47892, CHIME, NEW TAYLOR ANNEX
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158661	19-JAN-00	01.0100.0509.004510	-1.89 PO 47892, ELBOW SCH, JAIL

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WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158874	19-JAN-00	01 0100.0509.004510	-89.89 PO 47892, S88-740 3/4 HP, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158868	19-JAN-00	01.0100.0509.004510	-6.56 PO 47892, SCRAPER, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158868	19-JAN-00	01.0100.0509.004510	-15.29 PO 47892, STRIPPER, CTHSE
WILLIAMSON CTY BUILDINGS	AUSTIN READY ELECTRIC	1643	20-JAN-00	01 0100.0509.004510	233.00 BLANKET ORDER FOR ELECTRICAL SERVICE CALL AT JAIL AND CJC
WILLIAMSON CTY BUILDINGS	SUMMERS ELECTRIC	051163801	20-JAN-00	01.0100.0509.004510	32.43 DEC 99 BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158887	20-JAN-00	01.0100.0509.004510	24.29 DEC 98 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158868	20-JAN-00	01.0100.0509.004510	5.92 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158718	20-JAN-00	01.0100.0509.004510	3.86 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC	3147639	20-JAN-00	01.0100.0509.004510	8.61 DEC 98 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 23859	20-JAN-00	01.0100.0509.004510	34.08 JAN 2000 BLANKET ORDER FOR FREON AND AIR SUPPLIES
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15102	20-JAN-00	01 0100.0509.004510	525.46 JAN 2000 BLANKET ORDER FOR HEATING AND AC SERVICE
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15108	20-JAN-00	01 0100.0509.004510	1,207.55 JAN 2000 BLANKET ORDER FOR HEATING AND AC SERVICE
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	807231	20-JAN-00	01 0100.0509.004510	6.10 NOV BLANKET ORDER FOR PLUMBING SUPPLIES
WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	807231	20-JAN-00	01.0100.0509.004510	-6.10 PO 47335, COMP ANG ST, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158718	20-JAN-00	01 0100.0509.004510	-3.86 PO 47892, BRUSH, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158887	20-JAN-00	01 0100.0509.004510	-24.29 PO 47892, FAUCET, JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158868	20-JAN-00	01.0100.0509.004510	-5.92 PO 47892, SPLY, JAIL
WILLIAMSON CTY BUILDINGS	SUMMERS ELECTRIC	051163801	20-JAN-00	01 0100.0509.004510	-32.43 PO 47801, FUSES, CENT MAINT

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WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 23859	20-JAN-00	01.0100.0509.004510	-34.08 PO 48474, FREON, C3CD PR-TRIAL
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15102	20-JAN-00	01.0100.0509.004510	-525.48 PO 48478, EQUIP SERV, JAIL
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15108	20-JAN-00	01.0100.0509.004510	-1,207.55 PO 48478, EQUIP SERV, JUSTICE CTR
WILLIAMSON CTY BUILDINGS	AUSTIN READY ELECTRIC	1843	20-JAN-00	01.0100.0509.004510	-233.00 PO 48859, WK ON VOLTAGE, JUSTICE CTR
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158742	21-JAN-00	01.0100.0509.004510	3.04 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158747	21-JAN-00	01.0100.0509.004510	1 07 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158756	21-JAN-00	01.0100.0509.004510	7 91 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000855/2011421	21-JAN-00	01.0100.0509.004510	270 12 LUMBER AND SHEETROCK
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158747	21-JAN-00	01.0100.0509.004510	-1.07 PO 47882, BOWL WAX, JUV DETENTION CTR
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158742	21-JAN-00	01.0100.0509.004510	-3.04 PO 47882, GLUE, RR ANNEX JAIL
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158756	21-JAN-00	01.0100.0509.004510	-7.91 PO 47882, GOJO ORANGE, JAIL
WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000801/2011421	21-JAN-00	01.0100.0509.004510	15.77 PO 47887, TIE DOWNS, MAINT
WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000855/2011421	21-JAN-00	01.0100.0509.004510	-270.12 PO 47887, WALL BASE
WILLIAMSON CTY BUILDINGS	GTE SOUTHWEST	JAN 00:930-3	22-JAN-00	01.0100.0509.004211	175.43 JAN 00, 930-3139, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158815	24-JAN-00	01.0100.0509.004510	2 58 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158819	24-JAN-00	01.0100.0509.004510	9.73 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158853	24-JAN-00	01.0100.0509.004510	3 88 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	D. A. WARDEN COMPANY, INC	G 23922	24-JAN-00	01.0100.0509.004510	6.98 JAN 2000 BLANKET ORDER FOR FREON AND AIR SUPPLIES
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158815	24-JAN-00	01.0100.0509.004510	-2.58 PO 47882, BOLT, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158853	24-JAN-00	01.0100.0509.004510	-3.88 PO 47882, J.B.WELD, HEALTH ENVIRONMENTAL

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Agency	Account	Item	Quantity	Unit	Price	Total
WILLIAMSON CTY BUILDINGS	2158819	BERRY HARDWARE	24-JAN-00	01.0100.0508.004510	-8.73 PO 47882, TACK CLOTH, JUSTICE CTR	
WILLIAMSON CTY BUILDINGS	G 23922	D. A. WARDEN COMPANY, INC	24-JAN-00	01.0100.0508.004510	-8.98 PO 48474, FREON, JUV ADMIN	
WILLIAMSON CTY BUILDINGS	2158882	BERRY HARDWARE	25-JAN-00	01.0100.0508.004510	24.43 DEC 99 BLANKET ORDER FOR HARDWARE	
WILLIAMSON CTY BUILDINGS	2158883	BERRY HARDWARE	25-JAN-00	01.0100.0508.004510	5.38 DEC 99 BLANKET ORDER FOR HARDWARE	
WILLIAMSON CTY BUILDINGS	2158887	BERRY HARDWARE	25-JAN-00	01.0100.0508.004510	30.59 JAN 2000 BLANKET ORDER FOR HARDWARE	
WILLIAMSON CTY BUILDINGS	2158883	BERRY HARDWARE	25-JAN-00	01.0100.0508.004510	-5.38 PO 47882, SPLY FCT, CTHSE	
WILLIAMSON CTY BUILDINGS	2158882	BERRY HARDWARE	25-JAN-00	01.0100.0508.004510	-24.43 PO 47882, VANISH POLY, JUSTICE CTR	
WILLIAMSON CTY BUILDINGS	2158887	BERRY HARDWARE	25-JAN-00	01.0100.0508.004510	-30.59 PO 48475, FAUCET, CTHSE	
Total Dept.						34,893.37
0540 EMS	8796	ON-SITE SERVICES	29-OCT-99	01.0100.0540.004999	686.00 DRUG SCREENS	
EMS	TT9229	TEJAS TELECOMM	19-NOV-99	01.0100.0540.004211	450.00 PHONE LINE CHGES, EMS	
EMS	9250	ON-SITE SERVICES	29-DEC-99	01.0100.0540.004999	708.00 DRUG SCREENS	
EMS	02/03/00	POSTMASTER - GEORGETOWN	03-FEB-00	01.0100.0540.004999	0.00 PO 49194 BOX RENTAL #873, EMS	
EMS	02/03/00	POSTMASTER - GEORGETOWN	03-FEB-00	01.0100.0540.004999	64.00 PO 49194, POSTAL BOX RENTAL FOR P.O. BOX 873, GEORGETOWN, TX 78627	
Total Dept.						1,908.00
0551 CONSTABLE PRECINCT #1	33099805	WEST PUBLISHING CO	01-APR-99	01.0100.0551.004350	241.00 TX STATUTES & CODE & TRANSPORTATION, CONST #1	
CONSTABLE PRECINCT #1	40505118	WEST PUBLISHING CO	04-NOV-99	01.0100.0551.004350	27.00 ACC# 375-163-232, TX ST PP 2000 SB, CONST #1	
CONSTABLE PRECINCT #1	40538863	WEST PUBLISHING CO	08-NOV-99	01.0100.0551.004350	24.50 ACC# 375-163-232, TX STAT & CD T10, INDEX GOV'T CD, CONST #1	
CONSTABLE PRECINCT #1	41055124	WEST PUBLISHING CO	11-NOV-99	01.0100.0551.004350	30.00 ACC# 375-163-232, TX LOCAL GOVMT CODE, CONST #1	

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CONSTABLE PRECINCT #1	WEST PUBLISHING CO	41033578	11-NOV-99	01.0100.0551.004350	24.00 ACC# 375-163-232, TX CIV PRAC & REMEDIES CODE, CONST #1
CONSTABLE PRECINCT #1	WEST PUBLISHING CO	41028011	11-NOV-99	01.0100.0551.004350	44.00 ACC# 375-163-232, TX PROPERTY CODE, CONST #1
CONSTABLE PRECINCT #1	WEST PUBLISHING CO	41203853	17-NOV-99	01.0100.0551.004350	40.00 ACC 375-163-232, TX FAMILY CODE, CONST #1
CONSTABLE PRECINCT #1	U.S. IDENTIFICATION MANUAL	94816	01-JAN-00	01.0100.0551.004350	72.50 ID MANUAL UPDATE SERV THRU MAR.2001, CONST #1
CONSTABLE PRECINCT #1	MINOLTA CORPORATION	A011954957	19-JAN-00	01.0100.0551.004621	53.67 PO 47032, A #20631, SERIAL #31734412, 12/1/99-12/31/99, CONST #1
CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	11959	26-JAN-00	01.0100.0551.003100	9.48 DEC 1999 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
Total Dept.					568.15
0552	CONSTABLE PRECINCT #2	JAN 00:8037	31-JAN-00	01.0100.0552.004211	16.88 JAN 00, A #8037, CONST #2
CONSTABLE PRECINCT #2	COMMUNICATIONS AIRTOUCH PAGING	H4208914AB	01-FEB-00	01.0100.0552.004209	59.71 A #H4-208914, CONST #2
CONSTABLE PRECINCT #2	JUSTICES OF THE PEACE & CONSTABLES	020200	02-FEB-00	01.0100.0552.003900	35.00 MEMBERSHIP DUES FOR JIM WILSON
CONSTABLE PRECINCT #2	JUSTICES OF THE PEACE & CONSTABLES	020200	02-FEB-00	01.0100.0552.003900	30.00 MIKE LOCK RANDALL WILLIAMS
Total Dept.					141.59
0553	CONSTABLE PRECINCT #3	11790	25-JAN-00	01.0100.0553.003100	27.00 NOV 99 THRU JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES
0580	COUNTY SHERIFF	8798	29-OCT-99	01.0100.0580.004705	342.00 DRUG SCREENS
	COUNTY SHERIFF	0072035-IN	23-NOV-99	01.0100.0580.003008	1,131.00 PORTABLE MEGAVOX PA SYSTEM ATHLETIC PACKAGE PLEASE SEE ATTACHED QUOTE NO SHIPPING

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COUNTY SHERIFF	ON-SITE SERVICES	9250	29-DEC-99	01.0100.0560.004705	38.00 DRUG SCREENS
COUNTY SHERIFF	DATABASE	AB00000150901-JAN-00	01.0100.0560.003530	100.00 A #30624, 01/00 CONTRACT BILLING, SHF	
COUNTY SHERIFF	TECHNOLOGIES, INC.				
COUNTY SHERIFF	APPLIED CONCEPTS, INC.	45789	03-JAN-00	01.0100.0560.005000	440 80 PO 47232, CABLING KITS, ANTENNAS, SHF
COUNTY SHERIFF	APPLIED CONCEPTS, INC	45790	03-JAN-00	01.0100.0560.005000	828.50 RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80
COUNTY SHERIFF	ROBERT C BOYD	01/10/00	10-JAN-00	01.0100.0560.004232	84.00 DEC 14-16/99, EXP REMB, SHF
COUNTY SHERIFF	DIXIE SALES CO. USA, INC.	48874	10-JAN-00	01.0100.0560.003321	163.60 POLAROID SPECTRA FILM TWIN PACK
COUNTY SHERIFF	SOUTHWESTERN BELL	JAN 00:388-411-JAN-00	01.0100.0560.004211	32.98 JAN 00, 388-4815, SHF	
COUNTY SHERIFF	LIVE OAK	01/12/00	12-JAN-00	01.0100.0560.004968	288.00 CARE OF ANIMALS, SHF
COUNTY SHERIFF	VETERINARY CLINIC	1828075982-013-JAN-00	01.0100.0560.003301	224 10A #182 807 599 2, SHF	
COUNTY SHERIFF	EXXON MOBIL CORPORATION	INV0012502	13-JAN-00	01.0100.0560.003008	159.00 EMERGENCY EQUIPMENT CONSOLE FOR 1300 VEHICLE
COUNTY SHERIFF	G T DISTRIBUTORS, INC.	8 15081	14-JAN-00	01 0100.0560.004715	65 0098 HYUNDAI, SHF
COUNTY SHERIFF	GLASS WRECKER SERVICE, INC.	80794	14-JAN-00	01 0100.0560.003311	274.50 STREET GEAR BLAUER SZ 35 X 32 FOR D. MACE SZ 36 X 38 FOR DEP. DENSON SZ 36 X 33 FOR DEP. WENDT SZ 34 X 34 FOR DEP. GIPENTROG SZ 31 X 36 FOR DEP. ZION
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC				39.35 JAN 00, 250-9797, SHF
COUNTY SHERIFF	SOUTHWESTERN BELL	JAN 00:250-9:15-JAN-00	01.0100.0560.004211	31.72 JAN 00, 778-5344, SHF	
COUNTY SHERIFF	SOUTHWESTERN BELL	JAN 00:778-5:15-JAN-00	01.0100.0560.004211	65.23 JAN 00, 331-1988, SHF	
COUNTY SHERIFF	SOUTHWESTERN BELL	JAN 00:331-1:17-JAN-00	01.0100.0560.004211	31.63 JAN 00, 331-8893, SHF	
COUNTY SHERIFF	SOUTHWESTERN BELL	JAN 00:331-8:17-JAN-00	01.0100.0560.004211		

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COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	WILLSO786217-JAN-00	01.0100.0560.004232	490.00 REGISTRATION FOR BLOODSPATTER SCHOOL MAY 22-26, 2000 ATTENDEES: SGT. WHITLEY AND SGT. BARTS
COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	WILLSO786217-JAN-00	01.0100.0560.004232	0.00 REGISTRATION FOR BLOODSPATTER SCHOOL MAY 22-26/00, WHITLEY & BARTS
COUNTY SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	80800	01.0100.0560.003311	125.00 COATS JACKETS 48 X 50 XL - LONG
COUNTY SHERIFF	US OFFICE PRODUCTS	30AR9145	01.0100.0560.003100	80.40 JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF	NOTARY PUBLIC UNDERWRITERS AGENCY	01/18/00	01.0100.0560.003900	92.00 NOTARY LICENSE FOR DATA CLERK RHONDA RICHARDS
COUNTY SHERIFF	HEB GROCERY	00 493439	01.0100.0560.003321	29.26 JAN 2000 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF	AUSTIN AMERICAN-STATESMA	CVM400100	01.0100.0560.004310	203.78 A #5129303200, SEX OFFENDER, SHF
COUNTY SHERIFF	GTE SOUTHWEST	JAN 00;1EM-E22-JAN-00	01.0100.0560.004211	39.95 JAN 00, 1EM-9911, SHF
COUNTY SHERIFF	FUELMAN	37817	01.0100.0560.003301	1,867.12 FUEL REPORT 1/17/00-1/23/00, CUSTOMER #2303190, SHF
COUNTY SHERIFF	DAN LE MAY	01/25/00	01.0100.0560.004232	500.00 PAYMENT TO DAN LE MAY TO INSTRUCT INTERVIEW AND INTERROGATION TRAINING FEB 14-15, 2000 IN WCSC TRAINING ROOM
COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-835-87381	01.0100.0560.004212	27.55 A #1913-2222-3, SHF
COUNTY SHERIFF	FUELMAN	38249	01.0100.0560.003301	1,991.30 FUEL, 01/24-30/00, SHF
COUNTY SHERIFF	AIRTOUCH PAGING	H4214898AB	01.0100.0560.004209	35.15 A #44-214898, 2/1/00-2/29/00, SHF
	Total Dept.			9,838.90
DPS & ABC GEORGETOWN	GTE WIRELESS	JAN 00;217-814-JAN-00	01.0100.0562.004209	15.91 JAN 00, 217-8051, DPS
DPS & ABC GEORGETOWN	GTE WIRELESS	JAN 00;217-817-JAN-00	01.0100.0562.004209	14.55 JAN 00, 217-8052, DPS

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DPS & ABC GEORGETOWN	BESTLINE COMMUNICATIONS	JAN 00:7884	21-JAN-00	01.0100.0582.004211	53.50 JAN 00, A #7884, DPS
Total Dept.					83.98
0584 DPS NORTHWEST	SKILLPATH SEMINARS 4912833	23-DEC-98	01.0100.0584.004232	149.00 REGISTRATION FOR CONFERENCE FOR WOMEN FEB 10, 2000 IN AUSTIN ATTENDEES: MICKEY SIFUENTES CRYSTAL PIERCE	
DPS NORTHWEST	SKILLPATH SEMINARS 4912834	23-DEC-99	01.0100.0584.004232	149.00 REGISTRATION FOR CONFERENCE FOR WOMEN FEB 10, 2000 IN AUSTIN ATTENDEES: MICKEY SIFUENTES CRYSTAL PIERCE	
DPS NORTHWEST	OFFICE DEPOT, INC.	02/02/00	02-FEB-00	98.99 FELLOWES PS55CC SHREDDER	
DPS NORTHWEST	OFFICE DEPOT, INC.	02/02/00	02-FEB-00	124.98 HON FILE CABINET PUTTY 4-DRAWER	
DPS NORTHWEST	OFFICE DEPOT, INC.	02/02/00	02-FEB-00	39.99 LOGITECH MOUSE	
DPS NORTHWEST	OFFICE DEPOT, INC.	02/02/00	02-FEB-00	134.97 OFFICE SUPPLIES	
DPS NORTHWEST	OFFICE DEPOT, INC.	02/02/00	02-FEB-00	199.99 OLYMPUS T100 TRANSCRIBER	
Total Dept.					897.93
0670 COUNTY JAIL	ON-SITE SERVICES	8796	29-OCT-99	632.00 DRUG SCREENS	
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692.23008 1	03-NOV-99	32.00 BRIAN TURNINGN-ROBE, JAIL	
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692.23002.01	03-NOV-99	32.00 DAVID MCKINNEY, JAIL	
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692.23004 1	03-NOV-99	32.00 FRED PENA JR, JAIL	
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692.23001.1	03-NOV-99	32.00 RODOLFO M GASCA, JAIL	
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692.23000.1	03-NOV-99	32.00 RONALD E BIBLE, JAIL	

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COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692.23021.1	12-NOV-99	01.0100.0570.003316	32.00 BETTY JANE FOX, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692.23010.1	12-NOV-99	01.0100.0570.003316	32.00 DAVID BROWN, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692.23020.1	12-NOV-99	01.0100.0570.003316	32.00 WALTER DIMRY, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692.23041.1	24-NOV-99	01.0100.0570.003316	32.00 JERMAINE JONES, JAIL
COUNTY JAIL	UNITED MEDICAL SUPPLY CO INC.	739340	24-NOV-99	01.0100.0570.003316	990.75 JINDANE SHAMPOO
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692.22996.1	24-NOV-99	01.0100.0570.003316	32.00 JORGE AREVALO, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692.23033.1	24-NOV-99	01.0100.0570.003316	32.00 MATTHEW HODGES, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	073924891	01-DEC-99	01.0100.0570.003316	37.00 DEC 99 BLANKET ORDER FOR INMATE MEDICAL SUPPLIES
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07392501	02-DEC-99	01.0100.0570.003316	267.00 DEC 99 BLANKET ORDER FOR INMATE MEDICAL SUPPLIES
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07392752	04-DEC-99	01.0100.0570.003316	41.00 DEC 99 BLANKET ORDER FOR INMATE MEDICAL SUPPLIES
COUNTY JAIL	WAL-MART STORES, INC	8768838	17-DEC-99	01.0100.0570.003316	27.80 DEC 99 BLANKET ORDER FOR NON-PRESCRIPTION MEDICAL SUPPLIES
COUNTY JAIL	ON-SITE SERVICES	9250	29-DEC-99	01.0100.0570.004705	228.00 DRUG SCREENS
COUNTY JAIL	WAL-MART STORES, INC.	3147528	31-DEC-99	01.0100.0570.003316	19.36 DEC 99 BLANKET ORDER FOR NON-PRESCRIPTION MEDICAL SUPPLIES
COUNTY JAIL	WAL-MART STORES, INC.	123199	31-DEC-99	01.0100.0570.003316	250.00 DEC 99 BLANKET ORDER FOR PRESCRIPTION MEDICAL SUPPLIES
COUNTY JAIL	WAL-MART STORES, INC.	123199	31-DEC-99	01.0100.0570.003316	6,307.66 PO 48117, PHARMACY, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC	VAA63240	07-JAN-00	01.0100.0570.003316	62.00 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA63245	07-JAN-00	01.0100.0570.003316	62.00 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA63274	07-JAN-00	01.0100.0570.003316	43.88 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA63285	07-JAN-00	01.0100.0570.003316	56.42 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL

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COUNTY JAIL	US OFFICE	30AR0930	07-JAN-00	01.0100.0570.003100	100.48 LOG BOOKS FOR FLOOR
COUNTY JAIL	PRODUCTS				
COUNTY JAIL	SAFEQUIP	130395	11-JAN-00	01.0100.0570.003008	60.00 HYDRO TEST ON AIR PACKS FOR FIRE EMERGENCY
COUNTY JAIL	AUSTIN HEART, P.A.	04822491-20611-JAN-00		01.0100.0570.003316	299.00 LESLIE HENDERSON, JAIL
COUNTY JAIL	GEO HEALTHCARE	V000003935011-JAN-00		01.0100.0570.003316	3,583.39 LESLIE HENDERSON, JAIL
COUNTY JAIL	SYSTEM, INC				
COUNTY JAIL	BOB BARKER	NC1000088712-JAN-00		01.0100.0570.003305	638.00 MENS NAVY STEP IN SHOE 144 PAIR OF SIZE 7 72 PAIR SIZE 8 72 PAIR SIZE 9
COUNTY JAIL	COMPANY, INC.				
COUNTY JAIL	SAFEQUIP	130416	13-JAN-00	01.0100.0570.003008	75.00 HYDRO TEST ON AIR PACKS FOR FIRE EMERGENCY
COUNTY JAIL	ABL MANAGEMENT,	32310	14-JAN-00	01.0100.0570.003306	6,034.83 JAN 8-1400, MEALS, JAIL
COUNTY JAIL	INC.				
COUNTY JAIL	LITERACY COUNCIL	8	15-JAN-00	01.0100.0570.004000	7,508.00 SERVICES RENDERED, JAN 1-31/00, JAIL
COUNTY JAIL	OF WILLIAMSON CO				
COUNTY JAIL	US OFFICE	30AR6900	17-JAN-00	01.0100.0570.003100	22.49 AC ADAPTER
COUNTY JAIL	PRODUCTS				
COUNTY JAIL	US OFFICE	30AR6900	17-JAN-00	01.0100.0570.003100	57.96 BINDERS 3"
COUNTY JAIL	PRODUCTS				
COUNTY JAIL	US OFFICE	30AR6900	17-JAN-00	01.0100.0570.003100	52.47 BLACK & WHITE TAPE
COUNTY JAIL	PRODUCTS				
COUNTY JAIL	US OFFICE	30AR6900	17-JAN-00	01.0100.0570.003100	84.80 CALCULATOR
COUNTY JAIL	PRODUCTS				
COUNTY JAIL	US OFFICE	30AR6900	17-JAN-00	01.0100.0570.003316	74.03 HOLE PUNCH
COUNTY JAIL	PRODUCTS				
COUNTY JAIL	US OFFICE	30AR6900	17-JAN-00	01.0100.0570.003316	142.97 LABEL MAKERS
COUNTY JAIL	PRODUCTS				
COUNTY JAIL	US OFFICE	30AR6900	17-JAN-00	01.0100.0570.003316	115.15 PENCIL SHARPENER
COUNTY JAIL	PRODUCTS				
COUNTY JAIL	US OFFICE	30AR6900	17-JAN-00	01.0100.0570.003100	424.76 PO 48772, RECRD BOOK, JAIL
COUNTY JAIL	PRODUCTS				
COUNTY JAIL	US OFFICE	30AR6900	17-JAN-00	01.0100.0570.003316	-332.15 PO 48772, RECRD BOOK, JAIL
COUNTY JAIL	PRODUCTS				
COUNTY JAIL	US OFFICE	30AR8059	18-JAN-00	01.0100.0570.003100	-82.16 PO 48772, BOOK RECRD, SHF
COUNTY JAIL	PRODUCTS				
COUNTY JAIL	US OFFICE	30AR8059	18-JAN-00	01.0100.0570.003100	710.43 RECORD BOOK
COUNTY JAIL	PRODUCTS				
COUNTY JAIL	US OFFICE	30AR8059	18-JAN-00	01.0100.0570.003100	675.00 FOLDERS WIDVIDERS
COUNTY JAIL	PRODUCTS				
COUNTY JAIL	US OFFICE	30AR8147	19-JAN-00	01.0100.0570.003100	
COUNTY JAIL	PRODUCTS				

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COUNTY JAIL	US OFFICE PRODUCTS	30AR9147	19-JAN-00	01.0100.0570.003100	-159.00 PO 48772, FOLDERS, SHF
COUNTY JAIL	PETE HUGHEY	01/20/00	20-JAN-00	01.0100.0570.003308	4.03 JAN 19/00, EXP REIMB, JAIL
COUNTY JAIL	DOUBLETREE CLUB HOTEL	01/25/00	25-JAN-00	01.0100.0570.004232	840.00 FOUR ROOMS FOR THREE NIGHTS EACH FEB 13-15, 2000 FOR CHRIS WATTS, RICK PENA, ERIC MCCONAUGHEY, EDDY FLORES, WENDY HERWEG, SABRA BROWN, GREG PALM, DAVID MICKLER CONF #67604414 \$70/ROOM PER NIGHT 4 ROOMS = 280 PER NIGHT
Total Dept.					30,223.75
0572 ADULT PROBATION	B T OFFICE PRODUCTS	45955261	10-JAN-00	01.0100.0572.005750	48.76 CENTER DRAWER
ADULT PROBATION	B T OFFICE PRODUCTS	45955261	10-JAN-00	01.0100.0572.005750	344.54 DESK
ADULT PROBATION	B T OFFICE PRODUCTS	45955262	19-JAN-00	01.0100.0572.005750	314.55 LA-Z-BOY MED OAK CHAIR E100603 RAISIN FABRIC 707.86
Total Dept.					
0576 JUVENILE SERVICES	MARCH VIDEO PRODUCTIONS	1102	20-DEC-99	01.0100.0576.004999	72.00 REPRODUCTION OF VIDEO "DEAD WRONG" USED IN PHASE 1 CLASSES
JUVENILE SERVICES	CRISIS PREVENTION INSTITUTE, INC.	39824-R	21-DEC-99	01.0100.0576.004232	75.00 CPI INSTRUCTOR RECERTIFICATION FEE FOR FORREST MULLINS
JUVENILE SERVICES	ABL MANAGEMENT, INC.	32304	24-DEC-99	01.0100.0576.003306	1,002.19 BLANKET FOOD SERVICES FOR ACADEMY AND DETENTION FOR DEC 99
JUVENILE SERVICES	A. C. BERRY, JR.	12/30/99	30-DEC-99	01.0100.0576.004231	62.62 DEC 1-30/99, EXP REIMB, JSERV
JUVENILE SERVICES	PATTILLO, BROWN & HILL, L.L.P.	12/31/99A	31-DEC-99	01.0100.0576.004181	1,500.00 ANNUAL AUDIT JUV, JSERV
JUVENILE SERVICES	DAVID A. MURRAY	01/06/00	06-JAN-00	01.0100.0576.003305	12.46 NOV 15/99-JAN 3/00, EXP REIMB, JSERV
JUVENILE SERVICES	DAVID A. MURRAY	01/06/00	06-JAN-00	01.0100.0576.004231	98.84 NOV 15/99-JAN 3/00, EXP REIMB, JSERV

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JUVENILE SERVICES	DAVID A. MURRAY	01/08/00	08-JAN-00	01.0100.0576.004990	10 00 NOV 15/99-JAN 3/00, EXP REMB, JSERV
JUVENILE SERVICES	PRESTO PRINTING	47234	11-JAN-00	01.0100.0576.004350	96.75 BUSINESS CARDS FOR 9 JUVENILE SERVICES EMPLOYEES 500 CARDS PER PERSON ONE LOT = 500 COST IS \$10.75 PER LOT SEE ATTACHED PROOFS
JUVENILE SERVICES	PRESTO PRINTING	47229	11-JAN-00	01.0100.0576.004350	21 50 BUSINESS CARDS FOR MARLA BURNS AND TRUDY HUBBARD ONE LOT = 500 1 LOT PER PERSON SEE ATTACHED PROOFS
JUVENILE SERVICES	PRESTO PRINTING	47234	11-JAN-00	01.0100.0576.004350	-27 00 PO 48614, BUSINESS CARDS, JSERV
JUVENILE SERVICES	DANKA INDUSTRIES, INC.	6570710	11-JAN-00	01.0100.0576.003100	5.75 PO 48617, STAPLES, JSERV
JUVENILE SERVICES	PRESTO PRINTING	47229	11-JAN-00	01.0100.0576.004350	-2.50 PO 48618, BUSINESS CARDS, M. BURNS, T. HUBBARD, JSERV
JUVENILE SERVICES	DANKA INDUSTRIES, INC.	6570710	11-JAN-00	01.0100.0576.003100	79.80 ROLLS OF 5000 STAPLES FOR COPY MACHINE FOR CS PRO
JUVENILE SERVICES	PRESTO PRINTING	47229	11-JAN-00	01.0100.0576.004350	8.00 SHIPPING APPROXIMATE
JUVENILE SERVICES	PRESTO PRINTING	47234	11-JAN-00	01.0100.0576.004350	27 00 SHIPPING CHARGES APPROX.
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC.	11572	13-JAN-00	01.0100.0576.003100	29 99 BLACK CARTRIDGE HP PRINTER
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC.	11572	13-JAN-00	01.0100.0576.003100	38.24 COLOR CORTRIDGE HP PRINTER
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC.	11572	13-JAN-00	01.0100.0576.003100	811.95 OFFICE SUPPLIES
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC.	11572	13-JAN-00	01.0100.0576.003100	-20.00 PO 48636, OFC SUPPLIES, JSERV
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC.	32309	14-JAN-00	01.0100.0576.003306	1,099.49 JAN 2000 BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY AND DETENTION
JUVENILE SERVICES	GTE SOUTHWEST	JAN 00;948-416	16-JAN-00	01.0100.0576.004211	170 47 JAN 00, 948-4006, JSERV
JUVENILE SERVICES	Viking Office Products	206337	17-JAN-00	01.0100.0576.003100	177.31 OFFICE SUPPLIES SEE ATTACHED ORDER

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JUVENILE SERVICES	XEROX CORP.	072899119	17-JAN-00	01.0100.0576.005000	1,895.00 PO 48313, DOCUMENT WK CTR, J/SERV
JUVENILE SERVICES	VIKING OFFICE PRODUCTS	208337	17-JAN-00	01.0100.0576.003100	-0.10 PO 48635, OFC SUPPLIES, J/SERV
JUVENILE SERVICES	SASSI INSTITUTE	0021635-IN	18-JAN-00	01.0100.0576.004350	100.00 ADOLESCENT SCORING KEY
JUVENILE SERVICES	FORREST MULLINS	01/1800	18-JAN-00	01.0100.0576.004231	258.51 DEC 13/89-JAN 18/00, EXP REIMB, J/SERV
JUVENILE SERVICES	SASSI INSTITUTE	0021635-IN	18-JAN-00	01.0100.0576.004350	5.00 SHIPPING
JUVENILE SERVICES	SOUTHWESTERN BELL	JAN 00,352-8119	JAN-00	01.0100.0576.004211	90.06 JAN 00, 352-8657, J/SERV
JUVENILE SERVICES	ABL MANAGEMENT, INC.	32311	21-JAN-00	01.0100.0576.003308	1,017.48 JAN 2000 BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY AND DETENTION
JUVENILE SERVICES	GTE SOUTHWEST	JAN 00,930-322	JAN-00	01.0100.0576.004211	92.12 JAN 00, 930-3108, J/SERV
JUVENILE SERVICES	GTE SOUTHWEST	JAN 00,930-322	JAN-00	01.0100.0576.004211	584.86 JAN 00, 930-3206, J/SERV
JUVENILE SERVICES	GTE WIRELESS	JAN 00,948-522	JAN-00	01.0100.0576.004209	962.54 JAN 00, A#00344184-816120, 948-5182, J/SERV
JUVENILE SERVICES	CEU SOLUTIONS	1010	23-JAN-00	01.0100.0576.004232	195.00 REGISTRATION FOR THE "ASSESSING AND UNDERSTANDING THE DSM-IV PERSONALITY DISORDERS" WORKSHOP FEB 4-5, 2000
JUVENILE SERVICES	TEXAS OFFICE PRODUCTS	6531	24-JAN-00	01.0100.0576.003100	ATTENDEE: CINDY OCHOA
JUVENILE SERVICES	TEXAS OFFICE PRODUCTS	6531	24-JAN-00	01.0100.0576.003100	317.50 OFFICE SUPPLIES SEE ATTACHED LIST
Total Dept.					-49.60 PO 48922, OFC SUPPLIES, J/SERV
					10,814.03
0581 911 COMMUNICATION	GTE SOUTHWEST	JAN 00,100-322	JAN-00	01.0100.0581.004545	254.16 JAN 00, 100-3824, 911 COMM
911 COMMUNICATION	BESTLINE COMMUNICATIONS	JAN 00,9346	31-JAN-00	01.0100.0581.004211	107.60 A#8346, JAN 00, 911 COMM
Total Dept.					361.76

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0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	NOV 99:8091 30-NOV-99	01.0100.0630.004211	9.36 NOV 99, A #8091, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 99:8071 31-DEC-99	01.0100.0630.004211	81.75 DEC 99, A #8071, HEALTH
	HEALTH DISTRICT	TECHNOLOGIES	0204703912 02-JAN-00	01.0100.0630.004211	60.00 0025-275-0648, HEALTH
	HEALTH DISTRICT	GTE SOUTHWEST	JAN 00,930-3'22-JAN-00	01.0100.0630 004211	597.05 JAN 00, 930-3109, HEALTH
	HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, P.A	JAN 00 31-JAN-00	01 0100 0630.004905	229.24 JAN 00, INDIGENT HEALTH
Total Dept.					977.40
0640	PUBLIC ASSISTANCE	WILLIAMSON CO	SEP 99 01-SEP-99	01.0100.0640.004972	1,735.00 SHELTERING CONTRACT BILLING
	PUBLIC ASSISTANCE	HUMANIE SOC	OCT 99A 01-OCT-99	01.0100 0640 004972	1,525.00 SHELTERING CONTRACT BILLING
	PUBLIC ASSISTANCE	WILLIAMSON CO			28,000.00 (CAPTS) CAPITAL AREA RURAL TRANSPORTATION SYSTEM
Total Dept.					32,280.00
0665	EXTENSION SERVICE	GTE WIRELESS	JAN 00,966-0'17-JAN-00	01.0100.0665.004209	46.74 JAN 00, 966-0242, EXT SERV
	EXTENSION SERVICE	GTE WIRELESS	JAN 00:869-6'22-JAN-00	01 0100.0665.004209	67.43 JAN 00, 869-6767, EXT SERV
	EXTENSION SERVICE	GTE SOUTHWEST	JAN 00:930-4'22-JAN-00	01.0100.0665.004211	255.69 JAN 00, 930-4400, EXT SERV
Total Dept.					369.86
1000	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-58899-01 13-JAN-00	01.0100.1000.004510	120.94 PO 47894, BALLAST, CTHSE
	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00A00126852 16-JAN-00	01 0100.1000.003905	145.10 BLANKET ORDER FOR BOTTLED WATER 1-00 THRU 9-00
	WM CO COURTHOUSE	BILL'S GREENHILL SERVICE CO	892407 17-JAN-00	01 0100.1000.004810	59.80 FIRST DOWN PRE-EMERGENT
	WM CO COURTHOUSE	BILL'S GREENHILL SERVICE CO	892407 17-JAN-00	01.0100 1000 004810	67.80 PORTRAIT PRE-EMERGENT

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WM CO	BERRY HARDWARE	2158658	19-JAN-00	01 0100.1000.004510	6.56 PO 47882, SCRAPER, CTHSE
COURTHOUSE	CO				
WM CO	BERRY HARDWARE	2158668	19-JAN-00	01.0100.1000.004510	15.29 PO 47882, STRIPPER, CTHSE
COURTHOUSE	CO				
WM CO	BERRY HARDWARE	2158718	20-JAN-00	01.0100.1000.004510	3.86 PO 47882, BRUSH, CTHSE
COURTHOUSE	CO				
WM CO	BERRY HARDWARE	2158815	24-JAN-00	01 0100.1000 004510	2.56 PO 47882, BOLT, CTHSE
COURTHOUSE	CO				
WM CO	BERRY HARDWARE	2158893	25-JAN-00	01.0100.1000.004510	5.38 PO 47882, SPLY FCT, CTHSE
COURTHOUSE	CO				
WM CO	BERRY HARDWARE	2158887	25-JAN-00	01 0100.1000 004510	30 59 PO 48475, FAUCET, CTHSE
COURTHOUSE	CO				
WM CO	CITY OF	JAN 00/2384	31-JAN-00	01 0100.1000 004430	3,740.85 JAN 00, A #06-1100-00, CTHSE
COURTHOUSE	GEORGETOWN				4,198.73
Total Dept.					
1001	HISTORICAL	JAN 00/115	31-JAN-00	01.0100.1001.004430	128.50 JAN 00, A #08-0450-00,
SOCIETY	CITY OF				HIST/SOCIETY
HISTORICAL	GEORGETOWN	JAN 00/5006	31-JAN-00	01.0100.1001.004430	12.00 JAN 00, A #08-0455-01,
SOCIETY	GEORGETOWN				HIST/SOCIETY
Total Dept.					140.50
1003	TAYLOR ANNEX	JAN 00/1592031	JAN-00	01.0100.1003.004430	48.10 JAN 00, A #05-2170-01,
	CITY OF TAYLOR				TAYLOR ANNEX
1005	ROUND ROCK	2158742	21-JAN-00	01.0100.1005.004510	3.04 PO 47882, GLUE, RR ANNEX
ANNEX	BERRY HARDWARE				
	CO				
1008	SHERIFF	0108770-IN	31-DEC-99	01.0100.1008.004510	1,226.01 REPLACE DEFECTIVE POWER
ADMIN/JAIL	WARD SYSTEMS &				BOARD IN GCM #2 2ND FLOOR
SHERIFF	SERVICES, INC.	2158399	13-JAN-00	01 0100.1008.004510	5.12 PO 47882, SURGE
ADMIN/JAIL	BERRY HARDWARE				SUPPRESSOR, JAIL
SHERIFF	CO	2158455	14-JAN-00	01 0100 1008.004510	9.52 PO 47882, PAINT, JAIL
ADMIN/JAIL	BERRY HARDWARE				
SHERIFF	CO	2158457	14-JAN-00	01 0100.1008.004510	21.59 PO 47882, VARN OIL, JAIL
ADMIN/JAIL	BERRY HARDWARE				
SHERIFF	CO	2158575	18-JAN-00	01.0100.1008.004510	25.19 PO 47882, HANDLES, JAIL
ADMIN/JAIL	BERRY HARDWARE				
SHERIFF	CO	2158661	19-JAN-00	01.0100.1008.004510	1.89 PO 47882, ELBOW SCH, JAIL
ADMIN/JAIL	BERRY HARDWARE				
	CO				

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SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2158874	19-JAN-00	01.0100.1008.004510	89.69 PO 47892, S88-740 3/4 HP, JAIL
SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	807231	20-JAN-00	01.0100.1008.004510	6.10 PO 47335, COMP ANG ST, JAIL
SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2158887	20-JAN-00	01.0100.1008.004510	24.29 PO 47892, FAUCET, JAIL
SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2158898	20-JAN-00	01.0100.1008.004510	5.92 PO 47892, SPLY, JAIL
SHERIFF ADMIN/JAIL	ASPEN AIR INC	15102	20-JAN-00	01.0100.1008.004510	525.48 PO 48478, EQUIP SERV, JAIL
SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2158758	21-JAN-00	01.0100.1008.004510	7.91 PO 47892, GOJO ORANGE, JAIL
Total Dept.					1,948.71
1009 CRIMINAL JUSTICE CENTER	QUALITY CARPETS & 4527 FLOORS		12-JAN-00	01.0100.1008.004510	756.43 CARPET INSTALLED
CRIMINAL JUSTICE CENTER	QUALITY CARPETS & 4527 FLOORS		12-JAN-00	01.0100.1008.004510	61.00 COVE BASE INSTALLED
CRIMINAL JUSTICE CENTER	QUALITY CARPETS & 4527 FLOORS		12-JAN-00	01.0100.1008.004510	30.00 FLOAT AND REPAIR CONCRETE
CRIMINAL JUSTICE CENTER	BERRY HARDWARE 2158630 CO		19-JAN-00	01.0100.1008.004510	18.41 PO 47892, ANCHORS, JUSTICE CTR
CRIMINAL JUSTICE CENTER	ASPEN AIR INC 15107		20-JAN-00	01.0100.1008.004510	654.08 PO 48478, EQUIP SERV, JUSTICE CTR
CRIMINAL JUSTICE CENTER	ASPEN AIR INC 15108		20-JAN-00	01.0100.1008.004510	1,244.16 PO 48478, EQUIP SERV, JUSTICE CTR
CRIMINAL JUSTICE CENTER	AUSTIN READY 1843 ELECTRIC		20-JAN-00	01.0100.1008.004510	233.00 PO 48859, WK ON VOLTAGE, JUSTICE CTR
CRIMINAL JUSTICE CENTER	BERRY HARDWARE 2158819 CO		24-JAN-00	01.0100.1008.004510	9.73 PO 47892, TACK CLOTH, JUSTICE CTR
CRIMINAL JUSTICE CENTER	BERRY HARDWARE 2158862 CO		25-JAN-00	01.0100.1008.004510	24.43 PO 47892, VANISH POLY, JUSTICE CTR

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	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 00/2217	31-JAN-00	01 0100.1009.004430	83.42 JAN 00, A #12-0289-00, LAW LIBRARY
Total Dept.						3,134.86
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 99/006531	DEC-99	01.0100.1010.004430	161.32 DEC 99, A #0088-5707-00, LIB HILL ANNEX
	LIBERTY HILL ANNEX	LIBERTY HILL W.S.C	JAN 00/3974027	JAN-00	01.0100 1010.004430	19 08 JAN 00, A #268, L HILL ANNEX
Total Dept.						180.40
1011	DETENTION CENTER	BERRY HARDWARE CO	2153747	21-JAN-00	01.0100.1011 004510	1.07 PO 47892, BOWL WAX, JUV DETENTION CTR
1013	HEALTH/ENVIRON	BERRY HARDWARE CO	2158853	24-JAN-00	01.0100.1013.004510	3.88 PO 47892, J B.WELD, HEALTH ENVIRONMENTAL
1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JAN 00/1311	31-JAN-00	01.0100.1015.004430	36 03 JAN 00, A #18-1070-01, EMS STATION
1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	JAN 00/79	31-JAN-00	01.0100.1019.004430	413.13 JAN 00, A #12-0305-02, EMS STATION
1020	EMS ADMIN/11 ADDRESSING	CITY OF GEORGETOWN	JAN 00/59	31-JAN-00	01 0100.1020.004430	221 63 JAN 00, A #12-0304-01, 911 ADDRESSING
1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC.	DEC 99/9129	31-DEC-99	01.0100.1021.004430	22.18 DEC 99, A #0088-5715-00, RADIO TOWER
1022	CSCD PRE-TRIAL	D. A. WARDEN COMPANY, INC	G 23859	20-JAN-00	01.0100.1022 004510	34 06 PO 48474, FREON, CSCD PR-TRIAL
1023	EMS STATION-CEDAR PARK	WASTE MANAGEMENT OF TEXAS, INC	2161-013746901	JAN-00	01.0100 1023 004430	125.43 MONTHLY SERV, A #888-11348, CEDAR PARK EMS

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1024	EMS STATION-311 MAIN ST GTOWN	TXU GAS	JAN 00:819.5	04-JAN-00	01.0100.1024.004430	35 15 JAN 00, A #167-0825-08-7, EMS/GTWN
1026	CENTRAL MAIN FACILITY	SUMMERS ELECTRIC	051163801	20-JAN-00	01.0100.1028.004510	32.43 PO 47901, FUSES, CENT MAINT
	CENTRAL MAIN FACILITY	THE GREENER SIDE	2504	20-JAN-00	01.0100.1028.004810	308.36 PO 48759, REPAIR SPRINKLER SYS, CENT MAINT
	Total Dept.					338.78
1027	JUVENILE ADMINISTRATION COMPANY, INC	D.A WARDEN	G 23922	24-JAN-00	01.0100 1027 004510	6 98 PO 48474, FREON, JUV ADMIN
1028	WM CO ACADEMY	CITY OF GEORGETOWN	JAN 00:468	31-JAN-00	01 0100.1028.004430	759.73 JAN 00, A #61-1020-01, ACADEMY
	WM CO ACADEMY	CITY OF GEORGETOWN	JAN 00:52	31-JAN-00	01.0100.1028.004430	71.92 JAN 00, A #61-1025-01, ACADEMY
	Total Dept.					831.85
1029	BLDGS MAIN OFFICE	CINTAS CORPORATION	086350280	21-JAN-00	01.0100.1028.003311	57.59 JANUARY 2000 BLANKET ORDER FOR UNIFORMS
	BLDGS MAIN OFFICE	GTE WIRELESS	JAN 00:217-122	JAN-00	01.0100.1028.004208	92.97 JAN 00, 217-1254, MAINT
	Total Dept.					150.56
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC	DEC 98:4798631	DEC-99	01.0100.1030 004430	118 02 DEC 99, A#1359-2332-00, SHF AND MILL
	SHERIFF SUB-STATION	COOPERATIVE, INC.	QUALITY CARPETS & 4515	08-JAN-00	01.0100.1030 004510	879.20 CARPET INSTALLED
	SHERIFF SUB-STATION	QUALITY CARPETS & 4515	08-JAN-00	01.0100.1030.004510		1,320 00 REMOVE AND REPLACE ROTTING SUBFLOORS WITH NEW PLYWOOD SUBFLOOR MATERIALS AND LABOR
	SHERIFF SUB-STATION	QUALITY CARPETS & 4515	08-JAN-00	01.0100.1030 004510		528 00 VINYL FLOORING INSTALLED
	Total Dept.					2,845.22

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1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC	DEC 98/6212	31-DEC-99	01.0100.1032.004430	2,729.76 DEC 99, A #1357-0487-00, CP ANNEX
	CEDAR PARK ANNEX	COOPERATIVE, INC.	JAN 00/3058112	JAN-00	01.0100.1032.004430	178.97 JAN 00, A #058-000010-001, CP ANNEX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT.	JAN 00/1719712	JAN-00	01.0100.1032.004430	174.03 JAN 00, A #058-000011-001, CP ANNEX
	Total Dept.					3,082.76
1033	NEW TAYLOR ANNEX	AAA MAILBOX SALES & SERVICE	1116985	19-NOV-99	01 0100 1033.004510	489.00 6 DOUBLEWIDE #1403 MAILBOXES WITH 1 EACH #1403 OUTGOING MAIL, 1 MASTER POSTAL DOOR 1 EACH 1400-72A
	NEW TAYLOR ANNEX	BERRY HARDWARE CO	2159823	19-JAN-00	01.0100.1033.004510	13.39 PO 47892, CHIME, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX	CITY OF TAYLOR	JAN 00/571	31-JAN-00	01.0100.1033.004430	133.02 JAN 00, A #04-0455-01, TAYLOR ANNEX
	Total Dept.					635.41
1034	EMS STATION-2804 N LAWN TAYLOR	TXU ELECTRIC	JAN 00/259925	JAN-00	01 0100 1034.004430	100 02 JAN 00, A #804-7837-99-9, EMS TAYLOR STATION
	EMS STATION-2804 N. LAWN TAYLOR	CITY OF TAYLOR	JAN 00/1700	31-JAN-00	01.0100.1034.004430	40.55 JAN 00, A #25-0330-01, EMS STATION
	Total Dept.					140.57
1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC	DEC 98/4190731	DEC-99	01 0100.1037.004430	253.89 DEC 99, A #1418-7607-00, EMS LEANDER
	EMS STATION-LEANDER	COOPERATIVE, INC.	2159823	19-JAN-00	01.0100.1037.004510	11 24 PO 47892, CHIME, NEW TAYLOR ANNEX
	EMS STATION-LEANDER	CITY OF LEANDER	JAN 00/9798431	JAN-00	01 0100.1037.004430	61.98 JAN 00, A #05-0372-00, EMS LEANDER
	Total Dept.					327.11
	Total Fund					291,896.62

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0200	0000	Default	T. E. HAYNIE	01/31/00	31-JAN-00	01.0200.0000	207005	35,000.00 SURETY REIMB FOR SARATOGA SPRINGS, T E HAYNIE
	0210	UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC.	09833	14-OCT-99	01.0200.0210	003100	29.97 INK REFILL, PCT #1
		UNIFIED ROAD SYSTEM	ON-SITE SERVICES	8798	29-OCT-99	01.0200.0210.002080		635.00 DRUG SCREENS
		UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	120185	03-NOV-99	01 0200 0210.004900		92 00 NOZZLE,DIESEL / STOCK
		UNIFIED ROAD SYSTEM	EAGLE OFFICE PRODUCTS, INC.	10393	09-NOV-99	01.0200.0210 003100		4 88 LEGAL PADS, PCT #1
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-8841	10-NOV-99	01 0200.0210.004900		224.00 HOSE
		UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	22-NOV-00	22-NOV-99	01.0200.0210 004900		-7 00 NOZZLE,DIESEL / STOCK
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010090098	29-NOV-99	01.0200 0210.004900		256.33 PO 48499, BEARING, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010090100	29-NOV-99	01.0200.0210.004900		1,119.58 PO 48499, TURBO GP, CORE CHG, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010090582	02-DEC-99	01 0200.0210.004900		287.96 PO 48499, BEARING, GASKETS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01001773213	DEC-99	01 0200 0210.004900		-41 94 PO 48499, PLATES, BUSHING, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01001776815	DEC-99	01.0200.0210.004900		-401 43 PO 48499, CORE, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P1010092285	17-DEC-99	01.0200.0210.004900		116.88 BIT ENDUNIT 2311
		UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	322291	17-DEC-99	01.0200.0210.004900		-20.00 PO 48188, GEARBOX, URS
		UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	322291	17-DEC-99	01.0200.0210 004900		437.26 REPAIR PARTS ORDER/UNIT 2816
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01001781720	DEC-99	01.0200 0210.004900		-86.46 PO 48499, SLEEVES, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC	DEC 99/5600731	DEC-99	01.0200.0210 004430		62.35 DEC 99, A#0088-5616-00, URS
		UNIFIED ROAD SYSTEM	COOPERATIVE, INC. TXU ELECTRIC	JAN 00/1397	03-JAN-00	01.0200 0210.004430		23.81 JAN 00, A #423-0824-99-9, PCT #4
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	76844	06-JAN-00	01.0200.0210.003301		2,207.50 FUEL,DIESEL,LOW SULFUR

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UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 78844	06-JAN-00	01.0200.0210.003301	5,181.00 FUEL, UNLEADED, MIDGRADE
UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 78844	06-JAN-00	01.0200.0210.003301	-8.88 PO 48801, FUEL, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	07-JAN-00	01.0200.0210.004900	62.04 PAINT, CAT AEROSOL / STOCK
UNIFIED ROAD SYSTEM	CLOSNER	11-JAN-00	01.0200.0210.004900	10.00 FREIGHT
UNIFIED ROAD SYSTEM	EQUIPMENT CO INC	11-JAN-00	01.0200.0210.004900	20.28 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	11-JAN-00	01.0200.0210.004900	98.30 NUT & BOLT ORDER/STOCK
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, 7407911 INC.	11-JAN-00	01.0200.0210.004900	2.20 PO 48545, IDL ASY, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	11-JAN-00	01.0200.0210.004900	-8.07 PO 48574, POTENTIOMETER, URS
UNIFIED ROAD SYSTEM	CLOSNER	11-JAN-00	01.0200.0210.004900	27.39 POTENTIOMETER / 1704
UNIFIED ROAD SYSTEM	EQUIPMENT CO INC	11-JAN-00	01.0200.0210.004900	115.85 TIRE PARTS SUPPLY ORDER/STOCK
UNIFIED ROAD SYSTEM	LINDELL SUPPLY	11-JAN-00	01.0200.0210.004900	28.52 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	12-JAN-00	01.0200.0210.004900	41.84 PO 48545, IDL ASY AC, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	12-JAN-00	01.0200.0210.004900	30.80 PO 48545, SW ASY LIG, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO, INC	12-JAN-00	01.0200.0210.004900	80.98 CLAMP
UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	13-JAN-00	01.0200.0210.004900	49.90 FASTENER, LIFT & TURN UNIT 2001
UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	13-JAN-00	01.0200.0210.004900	30.00 FREIGHT
UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC	13-JAN-00	01.0200.0210.004900	22.12 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	13-JAN-00	01.0200.0210.004900	23.12 LATCH, L-H UNIT 2310
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	13-JAN-00	01.0200.0210.004900	118.96 LT235/85R16 WRANGLER AT
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	13-JAN-00	01.0200.0210.004900	85.00 NOZZLE, DIESEL, FUEL/STOCK
UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	13-JAN-00	01.0200.0210.004900	

FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

UNIFIED ROAD SYSTEM	WALKESHA-PEARCE INDUSTRIES, INC	00100242	13-JAN-00	01 0200.0210.004900	4.00 PO 48726, FASTENER, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI10094619	13-JAN-00	01 0200.0210.004900	0.05 PO 48795, LATCH, URS
UNIFIED ROAD SYSTEM	STALMACH'S AUTOMOTIVE CEN	15429R	13-JAN-00	01 0200.0210.004900	30.00 RADIATOR REPAIR/UNIT 2301
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	415927	13-JAN-00	01 0200.0210.004900	90.58 REPAIR PARTS ORDER/UNIT 702
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI10094619	13-JAN-00	01 0200.0210.004900	32.41 TRANSMISSION FLUID, T04
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	291261	14-JAN-00	01 0200.0210.004900	30.00 FREIGHT
UNIFIED ROAD SYSTEM	SOUTHWEST AMS, INC.	2023	14-JAN-00	01 0200.0210.004900	5.20 FREIGHT
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	203318	14-JAN-00	01 0200.0210.004900	186.59 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	291261	14-JAN-00	01 0200.0210.004900	80.72 MUFFLER/UNIT 800
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30847	14-JAN-00	01 0200.0210.004900	840.00 P225/70R15 RSA/ CMF STK
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	291261	14-JAN-00	01 0200.0210.004900	-5.72 PO 48807, MUFFLER, UNIT 800, URS
UNIFIED ROAD SYSTEM	SOUTHWEST AMS, INC	2023	14-JAN-00	01 0200.0210.004900	504.70 VALVE,PRESSURE COMPENSATING DUAL/UNIT 1800
UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	JAN 00;778-515	15-JAN-00	01 0200.0210.004211	32.85 JAN 00, 778-5655, URS
UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-9115	15-JAN-00	01 0200.0210.004900	8.45 PO 48816, REPAIR WASHER, UNIT 0057, URS
UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	73-9115	15-JAN-00	01 0200.0210.004900	730.35 REPAIR,PRESSURE WASHER/UNIT 0057
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	30163	17-JAN-00	01 0200.0210.003551	7,273.55 HAULING BASE FROM TCS TO CR 285
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	30164	17-JAN-00	01 0200.0210.003551	3,374.59 HAULING BASE FROM TCS TO CR 285
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	30163	17-JAN-00	01 0200.0210.003551	0.04 PO 48715, BASE, URS

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UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	30154	17-JAN-00	01.0200.0210.003551	-0 01 PO 48715, BASE, URS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	47160	18-JAN-00	01.0200.0210.004800	199.02 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	484863	18-JAN-00	01 0200 0210.004900	179 45 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	484727	18-JAN-00	01.0200.0210.004900	34.46 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CITY OF AUSTIN	0268383	18-JAN-00	01 0200 0210.004500	197 07 MAINT OF TRAFFIC SIGNALS, 12/1/98-12/31/99, URS
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	291607	18-JAN-00	01.0200.0210.004900	-10.00 PO 48854, REPAIR PARTS ORDER, UNIT 4916, URS
UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	07734	18-JAN-00	01.0200.0210.004900	-0 25 PO 48870, REPLACE WINDSHIELD, UNIT 2301, URD
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	291607	18-JAN-00	01.0200.0210.004900	798 52 REPAIR PARTS ORDER UNIT 4916
UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	07734	18-JAN-00	01.0200.0210.004900	155 50 WINDSHIELD REPLACEMENT/UNIT 2301
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	508254	19-JAN-00	01.0200.0210.004900	199.85 BATTERY
UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	508254	19-JAN-00	01.0200.0210.004900	87 90 BATTERY/STOCK
UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	323568	19-JAN-00	01 0200.0210.004900	75.00 CARBURETOR UNIT 53
UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	121763	19-JAN-00	01.0200.0210.004900	22.48 HOSE, SPACER, 1" X 97" STOCK
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	203531	19-JAN-00	01 0200.0210.004900	4.35 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	203532	19-JAN-00	01.0200.0210.004900	46 24 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	203533	19-JAN-00	01.0200.0210.004900	100.26 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	203538	19-JAN-00	01.0200.0210.004900	36.60 JANUARY BLANKET FOR PARTS

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UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2158639	19-JAN-00	01.0200.0210.003001	80.37 PLIER SET, CHANNELOCK
UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	323567	19-JAN-00	01 0200.0210.004900	15 33 PO 48188, BUSHING TAPERLOCK, URS
UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	323568	19-JAN-00	01 0200.0210.004900	-17.00 PO 48702, CARBURETOR, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2158639	19-JAN-00	01 0200.0210.003001	0 30 PO 48830, PLIER SET, URS
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	291705	19-JAN-00	01 0200.0210 004900	-2.37 PO 48902, PUMP, UNIT 800, URS
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	291705	19-JAN-00	01.0200.0210.004900	80.00 PUMP, FUEL/UNIT 800
UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	323568	19-JAN-00	01.0200.0210 004900	254 98 REPAIR PART ORDER/UNIT 2800
UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	323568	19-JAN-00	01.0200.0210 004900	-1 42 REPAIR PARTS ORDER/UNIT 2816
UNIFIED ROAD SYSTEM	UNITED PUMP SUPPLY, INC.	32135	19-JAN-00	01.0200.0210.004505	391.27 SERVICE CALL TO FIX SLOW FUEL FLOW FROM DIESEL DISPENSERS AT CMF: INCLUDES - MILEAGE, TECH. LABOR, RED JACKET LINE-LEAK DETECTOR (RED 118-058-5) AND MISC. SUPPLIES
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30998	19-JAN-00	01.0200.0210.004900	384.84 TIRE, 11R22.5 G159/STOCK
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30998	19-JAN-00	01.0200 0210.004900	243.84 TIRE, 245/75R16 WRANGLER ATS
UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-30979	19-JAN-00	01 0200.0210.004900	44 62 TIRE, P205/70R15 CONQUEST GADBUG TASK FORCE NEW CAR
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	118113	20-JAN-00	01.0200 0210.004541	71 76 10" WEEDEATER BLADES
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	118113	20-JAN-00	01.0200 0210 004541	59 52 14" CHAINSAW BLADES
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	118113	20-JAN-00	01 0200.0210 004541	77.40 16" CHAINSAW BLADES
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	118113	20-JAN-00	01 0200.0210.004541	53.64 BAR OIL
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	118113	20-JAN-00	01.0200.0210.004541	89.76 CHAINSAW BLADES

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FUND REQUIREMENTS

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UNIFIED ROAD SYSTEM	BOBBY JENNINGS	116113	20-JAN-00	01 0200 0210 004541	25 92 GAS-OIL-MIX (SIX PACK)
UNIFIED ROAD SYSTEM	SMALL ENGINE SALES				
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	47204	20-JAN-00	01 0200 0210 004900	18.05 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS	116113	20-JAN-00	01 0200 0210 004541	-6.76 PO 48827, CHAINS, URS
UNIFIED ROAD SYSTEM	SMALL ENGINE SALES				
UNIFIED ROAD SYSTEM	LEIF JOHNSON	281725	20-JAN-00	01 0200 0210 004900	158 56 PUMP AIR/UNIT 803
UNIFIED ROAD SYSTEM	TRUCK CITY				
UNIFIED ROAD SYSTEM	DON HEWLETT	8832	20-JAN-00	01 0200 0210 004900	75.00 REPAIR,RADIATOR/UNIT 1704
UNIFIED ROAD SYSTEM	CHEVROLET,				
UNIFIED ROAD SYSTEM	MURFEE	MEC-01368	20-JAN-00	01 0200 0210 004100	717 50 SERVICES 11/8-12/28/99, TASK 40 SWBT, URS
UNIFIED ROAD SYSTEM	ENGINEERING CO INC.				
UNIFIED ROAD SYSTEM	TXU GAS	JAN 00/952 3	21-JAN-00	01 0200 0210 004430	243.15 JAN 00, A #552-4888-99-0, URS
UNIFIED ROAD SYSTEM	LONGHORN	484992	21-JAN-00	01 0200 0210 004900	-29.08 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	INTERNATIONAL EQUIPMENT, INC.				
UNIFIED ROAD SYSTEM	DON HEWLETT	132875	21-JAN-00	01 0200 0210 004900	2 76 PO 48827, KEY GEAR, URS
UNIFIED ROAD SYSTEM	CHEVROLET,				
UNIFIED ROAD SYSTEM	GENTEX BUTANE CO., INC.	009802	21-JAN-00	01 0200 0210 004541	41.99 PROPANE FOR HEATING ASPHALT
UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	323879	21-JAN-00	01 0200 0210 004900	-27 71 REPAIR PART ORDER/UNIT 2600
UNIFIED ROAD SYSTEM	DON HEWLETT	132870	21-JAN-00	01 0200 0210 004900	15.90 SPEEDO TP / 0802
UNIFIED ROAD SYSTEM	CHEVROLET,				
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	JAN 00,930-3	22-JAN-00	01 0200 0210 004211	239.23 JAN 00, 930-3330, URS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207142	24-JAN-00	01 0200 0210 003001	78.40 FILTER - REGULATOR
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207142	24-JAN-00	01 0200 0210 003001	10.00 FREIGHT
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	215846	24-JAN-00	01 0200 0210 004900	1.20 JANUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207142	24-JAN-00	01 0200 0210 003001	122 75 OIL REMOVER
UNIFIED ROAD SYSTEM	TXU ELECTRIC	JAN 00/5079525	25-JAN-00	01 0200 0210 004430	83 20 JAN 00, A #281-1891-99-9, URS
UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	JAN 00/5293027	25-JAN-00	01 0200 0210 004430	19 08 JAN 00, A #34, URS

FUND REQUIREMENTS

Through Disbursement Date: 00-FEB-2000

UNIFIED ROAD SYSTEM	DIANN P. MILLS	02/03/00	03-FEB-00	01.0200.0210.005200	1,400.00 ROW COMPENSATION FOR 0.057 ACRES OUT OF THE JOSEPH MARSHALL SURVEY - CR 122 (COMPENSATION FOR \$1400.00 FOR 0.057 ACRES)
	EVERETT F. AND LINDA MCADAMS	02/03/00	03-FEB-00	01.0200.0210.005200	2,100.00 ROW COMPENSATION FOR 0.080 ACRES OUT OF THE JOSEPH MARSHALL SURVEY - CR 122 (COMPENSATION FOR \$2100.00 INCLUDES TREES, FENCE, AND 0.080 ACRES)
	Total Dept.				33,395.41
0211 COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC.	09848	14-OCT-99	01.0200.0211.003100	-40.52 OFC SUPPLIES, PCT #1
	EAGLE OFFICE PRODUCTS, INC.	11285	29-DEC-99	01.0200.0211.003100	83.95 INK REFILL, PCT #1
	COMMISSIONER NACo	100971	14-JAN-00	01.0200.0211.004232	365.00 PO 48734, CONF MAR 3-7/00, M HEIJENSTEIN, PCT #1
0212 COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	00A01147446-16	JAN-00	01.0200.0212.003905	20.85 PO 48822, WATER, PCT #2
	CONFERENCE OF URBAN COUNTIES	29	18-JAN-00	01.0200.0212.004232	300.00 REGISTRATION FEE FOR CUC CONF APRIL 28-29, 2000
	Total Dept.				320.85
0213 COMMISSIONER PCT #3	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	22427	21-JAN-00	01.0200.0213.003100	79.00 TONER FOR LASER PRINTER CALL DIANNE @830-3270 FOR PICK UP
	DAVID S HAYS	01/24/00	24-JAN-00	01.0200.0213.004231	12.00 JAN 20-21/00, PARKING, EXP REIMB, PCT #3
	Total Dept.				91.00
0214 COMMISSIONER PCT #4	AT&T WIRELESS SERVICE	DEC 99; PCT 21-DEC-99	01.0200.0214.004209		39.99 A #62124948, DEC 99, PCT #4

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FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

COMMISSIONER AT&T WIRELESS	JAN 00:PCT#21-JAN-00	01.0200.0214.004209	38.98 A #8212/946, JAN 00, PCT #4
PCT #4			78.98
			69,295.67
Total Dept.			
Total Fund			

7.

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04-Feb-00, 12:09 PM

FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

0350	0680	LAW LIBRARY	WEST PUBLISHING CO	41202668	17-NOV-99	01.0350.0680.005758	22.00 A#194-710-332, TX FAMILY CODE 2000, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41205255	17-NOV-99	01.0350.0680.005758	40.00 A#574-288-350, TX FAMILY CODE 2000, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41208181	17-NOV-99	01.0350.0680.005758	40.00 A#738-985-028, TX FAMILY CODE 2000, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41208317	17-NOV-99	01.0350.0680.005758	40.00 A#787-871-332, TX FAMILY CODE 2000, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41207610	17-NOV-99	01.0350.0680.005758	40.00 A#885-630-514, TX FAMILY CODE 2000, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41248440	18-NOV-99	01.0350.0680.005758	25.00 A#738-985-028, TX BUSINESS & COMMERCE CODE 2000, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41249119	18-NOV-99	01.0350.0680.005758	25.00 A#885-630-514, TX BUSINESS & COMMERCE CODE 2000, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41383725	23-NOV-99	01.0350.0680.005758	47.00 A#658-363-300, FEDERAL REP 3D V188, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41381606	23-NOV-99	01.0350.0680.005758	47.00 A#658-363-300, FEDERAL SUPPLEMENT 2D V65, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41375219	24-NOV-99	01.0350.0680.005758	195.25 A#738-985-028, TX DIGEST 2D V38,38A,38B,39, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41375588	24-NOV-99	01.0350.0680.005758	195.25 A#658-363-300, TX DIGEST 2D V38, 38A, 38B, &39, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41375888	24-NOV-99	01.0350.0680.005758	195.25 A#885-630-514, TX DIGEST 2D V38,38A,38B,&39, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41432180	28-NOV-99	01.0350.0680.005758	160.50 A#738-985-028, WEST'S TX FORMS 3D V18&18A, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41502741	01-DEC-99	01.0350.0680.005758	55.50 A#194-710-332, TX PRAC V45&46 1988, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41502960	01-DEC-99	01.0350.0680.005758	55.50 A#738-985-028, TX PRAC V45&46 1989, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41508809	01-DEC-99	01.0350.0680.005758	102.75 A#658-363-300, AMERICAN LAW RJPTS FED V158, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	41503221	01-DEC-99	01.0350.0680.005758	55.50 A#885-630-514, TX PRAC V45&46 1989, LAW LIBRARY

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Through Disbursement Date: 09-FEB-2000

LAW LIBRARY	WEST PUBLISHING CO	41563920	02-DEC-99	01 0350.0680.005758	183.75 A#730-985-028, TX FORMS 99 PP 2ND HALF & GEN INDEX 99, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	41552982	02-DEC-99	01 0350.0680.005758	47 00 A#858-363-300, FEDERAL REP 3D V187, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	41649741	03-DEC-99	01 0350.0680.005758	47.00 A#858-363-300, FEDERAL SUPPLEMENT 2D V56, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	41580589	03-DEC-99	01 0350 0680 005758	183 00 A#858-363-300, USCA TITLE 20 SEC, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42125538	07-DEC-99	01 0350 0680.005758	63 25 A#194-710-332, TX PRAC V28A 1999, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42125858	07-DEC-99	01 0350.0680 005758	63.25 A#730-985-028, TX PRAC V28A 1999, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	41722387	07-DEC-99	01 0350 0680 005758	191 00 A#858-363-300, AMERICAN JURISPRUDENCE REVISED V9C89D, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	41705133	07-DEC-99	01 0350.0680 005758	91.50 A#858-363-300, FEDERAL SUPPLEMENT 2D V57&58, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42128155	07-DEC-99	01 0350.0680.005758	63.25 A#885-630-514, TX PRAC V28A 1999, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42000952	08-DEC-99	01 0350 0680.005758	94.00 A#301-213-732, CD ROM-TX CASES SVC 12/99, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42014023	08-DEC-99	01 0350 0680.005758	33.50 A#301-213-732, CD ROM-TX STAT&CODE ANNO 12/99, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	41807982	08-DEC-99	01 0350.0680 005758	47 00 A#858-363-300, FEDERAL REP 3D V188, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	41984926	10-DEC-99	01 0350.0680.005758	47.00 A#858-363-300, FEDERAL SUPPLEMENT 2D V59, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	41978048	10-DEC-99	01 0350.0680.005758	444.00 A#858-363-300, WEST
LAW LIBRARY	WEST PUBLISHING CO	42183142	13-DEC-99	01 0350.0680.005758	47 00 A#858-363-300, FEDERAL REP 3D V189, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42280743	14-DEC-99	01 0350.0680.005758	170.00 A#194-710-332, TX PRACTICE 2D V22&23, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42261057	14-DEC-99	01 0350.0680.005758	170.00 A#730-985-028, TX PRACTICE 2D V22&23, LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

LAW LIBRARY	WEST PUBLISHING CO	42280944	14-DEC-99	01 0350.0680.005758	78.25 A#858-363-300, AMERICAN LAW REPORTS 5TH V74, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42316217	16-DEC-99	01.0350 0680.005758	47.00 A#858-363-300, FEDERAL REP 3D V191, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42324173	16-DEC-99	01.0350.0680.005758	47.00 A#858-363-300, FEDERAL SUPPLEMENT 2D V60, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42407731	20-DEC-99	01.0350.0680.005758	47.00 A#858-363-300, FEDERAL REP 3D V191, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42471481	20-DEC-99	01.0350.0680.005758	18 95 A#858-363-300, WEST ANALYSIS AMERICAN LAW 2000, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42415563	21-DEC-99	01 0350 0680.005758	91.50 A#858-363-300, FEDERAL SUPPLEMENT 2D V63, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42600636	22-DEC-99	01.0350.0680 005758	109 25 A#858-363-300, CORPUS JURIS SECUNDUM VOL 82, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42565398	27-DEC-99	01.0350 0680.005758	47.00 A#858-363-300, FEDERAL SUPPLEMENT 2D V63, LAW LIBRARY
LAW LIBRARY	WEST PUBLISHING CO	42584090	28-DEC-99	01.0350.0680.005758	398.75 A#858-363-300, AMERICAN JURISPRUDENCE 2D V33-34A 2000, LAW LIBRARY
LAW LIBRARY	IOS CAPITAL, INC.	49283410	17-JAN-00	01.0350.0680.005758	135.00 SERIAL #36010304X, 2500-3/4/00
Total Dept.					4,356.70
Total Fund					4,356.70

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FUND REQUIREMENTS

Through Disbursement Date: 00-FEB-2000

0375	0375	ELECTION SVS CONTRACT	THE SOFTWARE GROUP, INC.	22086	30-DEC-99	01.0375.0375.004506	920.00 CASS CERT FOR WMSON CO VOTERS, ELECT
		ELECTION SVS CONTRACT	DIRECT SOLUTIONS	1WCE111299	05-JAN-00	01 0375.0375.004506	891.70 REFORMAT, ELECT
		ELECTION SVS CONTRACT	EAGLE OFFICE PRODUCTS, INC.	11506	11-JAN-00	01 0375.0375.004251	170.91 OFFICE SUPPLIES SEE ATTACHED LIST
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	814960	11-JAN-00	01.0375 0375 004251	198.08 TX ELECT LAWS BOOKS, ELECT
		ELECTION SVS CONTRACT	DBA D & L PRINTING	4718	18-JAN-00	01 0375 0375.004251	89.88 POSTCARDS - NOTICE OF POLLING PLACE CHANGE ONE LOT = 2200
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC	815553	19-JAN-00	01 0375 0375 004251	472.82 ENVELOPES, VARIOUS FORMS, ELECT
		ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	815554	19-JAN-00	01.0375.0375 004251	24.43 RECORD OF EARLY VOTING SEALS, ELECT
Total Dept.							2,788.82
Total Fund							2,788.82

FUND REQUIREMENTS

Through Disbursement Date: 00-FEB-2000

0385	0385	RCDS MGMT & PRSRV (COUNTY CORPORATION CLERK)	BANC ONE LEASING CORPORATION	FEB 2000	01-FEB-00	01.0385.0385.006702	7,598.42 LEASE #1000096219, ASSET #223885, CO/CLERK
		RCDS MGMT & PRSRV (COUNTY CORPORATION CLERK)	BANC ONE LEASING CORPORATION	FEB 2000	01-FEB-00	01 0385.0385.006703	1,387.48 LEASE #1000096219, ASSET #223885, CO/CLERK
Total Dept.							8,985.90
Total Fund							8,985.90

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FUND REQUIREMENTS

Through Disbursement Date: 00-FEB-2000

0399	0000	Default	STATE	10/31/99C	31-OCT-99	01.0399.0000.208800	6,080.00	MONTH ENDING 10/31/99, D/CLERK FILING FEES	
		Default	STATE	11/30/99C	30-NOV-99	01 0399.0000.208800	5,400.00	MONTH ENDING 11/30/99, D/CLERK FILING FEES	
		Default	STATE	12/31/99F	31-DEC-99	01.0399 0000.208800	9,000.00	MONTH ENDING 12/31/99, D/CLERK FILING FEES	
							20,480.00		
							20,480.00		
			Total Dept.						
			Total Fund						

FUND REQUIREMENTS

Through Disbursement Date: 00-FEB-2000

0406	0606	COUNTY ATTY HOT CHECK	WAL-MART STORES, INC.	3147542	03-JAN-00	01.0406.0696.004999	1.50	CLIPBOARDS, PENS, C/ATTY	
		COUNTY ATTY HOT CHECK	WAL-MART STORES, INC.	3147252	04-JAN-00	01.0406.0696.004999	36.96	BOOKCASE, BATTERIES, C/ATTY	
							38.46		
							38.46		
			Total Dept.						
			Total Fund						

FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

0410	0410	SHERIFF'S DRUG AMERICAN ALLUMINUM	21139	12-JAN-00	01.0410.0410 003104	320.00 '99 K-9 MOBILE KENNEL INSTALLATION KIT
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FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

0701	0692	DB WOOD ROAD SWCA, INC. UPGRADE ENVIRONMENTAL CONSULTANTS	5203	31-DEC-99	01.0701.0692.004100	75.00 D.B.WOOD REALIGNMENT/GCW SURVEY, 8/20/99 TO 12/4/99
	0693	ANDERSON MILL BROWN, ROAD MCCARROLL, SHEETS EXTENSION ANDERSON MILL GARDNER APPRAISAL 01/17/00 ROAD GROUP, INC. EXTENSION	12/31/99B	31-DEC-99	01.0701.0693.004100	537.50 ANDERSON MILL ROAD
				17-JAN-00	01 0701 0693 004100	2,000.00 STANZEL FAMILY FOUNDATION, 0.857ACRE, 0.538ACRE, ANDERSON MILL RD
		ANDERSON MILL CITY OF AUSTIN ROAD UTILITIES EXTENSION	JAN 00/000631B	JAN-00	01.0701.0693.004999	7.80 JAN 00, A #3725635-1, ANDERSON MILL
Total Dept.						2,586.30
Total Fund						2,670.30

FUND REQUIREMENTS

Through Disbursement Date: 06-FEB-2000

0702	0705	CR 272	BAKER-AICKLEN & ASSOC., INC.	9912065	17-DEC-99	01.0702.0705.004100	0.00	ADDITIONAL SERVICES PROJECT #711-903-15-17-20 DESIGN OF CR 272 - PHASE II
		CR 272	BAKER-AICKLEN & ASSOC., INC.	9912065	17-DEC-99	01.0702.0705.004100	3,175.00	PROFESSIONAL SERV THROUGH 11/28/99
		CR 272	TERCORP, INC.	20001	07-JAN-00	01.0702.0705.004100	1,500.00	18 PARCELS, C PARK HWY 272
		Total Dept.					4,675.00	
		Total Fund					4,675.00	

FUND REQUIREMENTS

Through Disbursement Date: 06-FEB-2000

0704	0711	WILLIAMSON COUNTY PARKS DEVELOPMENT & PLANNING	007	01-FEB-00	01.0704.0711.004100	3,825.72	BRUSHY CREEK TRAIL SYSTEM
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FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	FEB 00;1490	20-JAN-00	01 0885.0885.004054	8,265.66 FEB 00, GROUP 1490, BENEFITS	
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	FEB 00;1490	20-JAN-00	01 0885.0885.004056	744.00 FEB 00, GROUP 1490, BENEFITS	
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC	FEB 00,1490	20-JAN-00	01 0885.0885.004057	13,551.08 FEB 00, GROUP 1490, BENEFITS	
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC	FEB 00;1490	20-JAN-00	01 0885.0885.004058	2,593.91 FEB 00, GROUP 1490, BENEFITS	
		Total Dept.						25,154.64
	0886	WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	10757	01-DEC-99	01 0885.0886.003100	-14.15 PO 47942, OFC SUPPLIES, BENEFITS	
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	10757	01-DEC-99	01 0885.0886.003100	134.40 TONER CARTRIDGE FOR LASER JET 4000N OFFICE NETWORK PRINTER	
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	10787	02-DEC-99	01 0885.0886.003100	82.34 DEC. BLANKET ORDER FOR OFFICE SUPPLIES	
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	10797	02-DEC-99	01 0885.0886.003100	0.82 PO 47944, OFC SUPPLIES, BENEFITS	
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	10891	08-DEC-99	01 0885.0886.003100	422.50 6-PT MANILLA FILE FOLDERS (LETTER) 10 BOXES (25/BOX)	
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	10901	08-DEC-99	01 0885.0886.003100	51.81 DEC. BLANKET ORDER FOR OFFICE SUPPLIES	
		WILLIAMSON COUNTY BENEFITS PGM	EAGLE OFFICE PRODUCTS, INC.	11188	27-DEC-99	01 0885.0886.003100	15.85 DEC. BLANKET ORDER FOR OFFICE SUPPLIES	
		BENEFITS PGM WILLIAMSON COUNTY	BESTLINE COMMUNICATIONS	DEC 99;6711	31-DEC-99	01 0885.0886.004211	17.36 DEC 99, A #6711, BENEFITS/PAYROLL	
		BENEFITS PGM. WILLIAMSON COUNTY	FEDERAL EXPRESS CORP	7-819-37282	13-JAN-00	01 0885.0886.004212	14.00 A #1913-2314-9, BENEFITS	

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63

57
33

FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

0916	0816	WILLIAMSON COUNTY	TED L. PARKER & ASSOC., INC.	FEB 00;HMO119-JAN-00	01 0885.0886.004060	75.96 FEB 00, HMO GROUP 1490, BENEFITS
		BENEFITS PGM.				
		WILLIAMSON COUNTY	TED L. PARKER & ASSOC., INC.	FEB 00;1490 20-JAN-00	01.0885.0886.004059	258.00 FEB 00, GROUP 1490, BENEFITS
		BENEFITS PGM.				
		WILLIAMSON COUNTY	TED L. PARKER & ASSOC., INC.	FEB 00;1490 20-JAN-00	01.0885.0886.004060	719.00 FEB 00, GROUP 1490, BENEFITS
		BENEFITS PGM.				
		Total Dept.				1,775.89
		Total Fund				26,930.53

FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

0916	0816	VICTIM'S ASSISTANCE 99-2000	DEBRA MCMURRAY	01/18/00 18-JAN-00	01.0916.0916.004231	6 50 JAN 1700, EXP REIMB, VICT/ASST
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FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

0927	0927	TJPC-S-2000-246	TM'S BOOKSHOP	19061 05-JAN-00	01.0927 0927.003000	178.09 2 EA CREATING COMPETENCE OUT OF CHAOS \$48.99 EA 1 EA CHEMICAL DEPENDENCE & TREATMENT PLANNER \$49.95 1 EA CHILD & ADOLESCENT PSYCHOTHERAPY \$49.95 SUBTOTAL = \$197.88 LESS DISCOUNT OF \$19.79 TOTAL = \$178.09
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FUND REQUIREMENTS

Through Disbursement Date: 08-FEB-2000

0948	0948	TASK FORCE 1999-2000	ON-SITE SERVICES	9250	29-DEC-99	01.0948.0948.003000	192 00 DRUG SCREENS
		TASK FORCE 1999-2000	EXXON MOBIL CORPORATION	JAN 00; TASK 13-JAN-00		01.0948.0948.003000	82 55 A #1828005080-01, FUEL, TASK FORCE
		TASK FORCE 1999-2000	FEDERICO C. RAMIREZ	98022	24-JAN-00	01 0948 0948 003000	120.00 CLEANING SERVICE IN TASK FORCE OFFICES DEC 1, 1999 TO MAY 31, 1999 @ \$80/WEEK
							394.55
							394.55
							436,807.58

Total Dept.

Total Fund

Total Cash

Approved 2-8-00
John C. Daugherty

11

55

04-Feb-00, 12:09 PM

AGENDA ITEM # 4

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

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note in minutes utility requests from:

Central Telephone Company of Texas for rights-of-way on County Road 245 and Indian Springs Road;

General Telephone Company for aerial and right-of-way of County Road 304 and;

Southwestern Bell for rights-of-way on South Bagdad Road (CR 279) and Crystal Falls Parkway (CR 275).

Vote: Motion carried 3 - 0

< Clerk copy here >

**WILLIAMSON COUNTY URS
Utility Requests - 02/08/00**

Precinct I

Precinct II

A. SWBT

1. S. Bagdad Rd.(CR 279) & Crystal Falls Pkwy.(CR 275) - ROW

Precinct III

A. Central Telephone Co. of Texas

1. CR 245 - ROW
2. Indian Springs Road - ROW

B. GTE

1. CR 304 - ROW and aerial

Precinct IV

*noted 2-8-00
John C Doerfler*