

MARCH 14, 2000

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 Boatright

Seconded: Judge Doerfler

Motion: To authorize the payment of \$1,342,708.41 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 4 - 0

< Clerk copy here >

Cofudge
Approved 3-14-00
John C. Decker

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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|-----------------|-----------------------|-----------|-----------|---------------------|--|
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/02/00 | 02-FEB-00 | 01 0100 0402.004310 | 22 74 CORRECTIONAL OFFICER, HUMAN/RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/02/00B | 02-FEB-00 | 01 0100.0402 004310 | 17.61 MOTOR VEHICLE DEPUTY, HUMAN RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/09/00 | 02-FEB-00 | 01 0100 0402 004310 | 17.61 MOTOR VEHICLE DEPUTY, HUMAN RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/02/00A | 02-FEB-00 | 01 0100.0402.004310 | 18.15 TIRE SERV TECH, HUMAN/RESO |
| HUMAN RESOURCES | TEMPLE DAILY TELEGRAM | 14009503 | 06-FEB-00 | 01 0100 0402.004310 | 41.60 MOTOR VEHI DEP, HUMAN/RESO |
| HUMAN RESOURCES | TEMPLE DAILY TELEGRAM | 14004445 | 06-FEB-00 | 01 0100 0402.004310 | 49.66 TIRE SERV TECH, HUMAN/RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/09/00A | 09-FEB-00 | 01 0100 0402.004310 | 20 58 DATA BASE ADMIN , HUMAN/RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/09/00B | 09-FEB-00 | 01 0100.0402 004310 | 21.93 TELECOMMUNICATION MGR, HUMAN/RESO |
| HUMAN RESOURCES | TEMPLE DAILY TELEGRAM | 14016917 | 13-FEB-00 | 01 0100 0402.004310 | 59.54 DATA BASE ADMIN, HUMAN/RESO |
| HUMAN RESOURCES | TEMPLE DAILY TELEGRAM | 14018069 | 13-FEB-00 | 01 0100.0402.004310 | 50 96 TELECOMM OPR, HUMAN/RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/16/00 | 16-FEB-00 | 01 0100.0402 004310 | 20 58 DATA BASE ADMIN, HUMAN/RESO |
| HUMAN RESOURCES | TAYLOR DAILY PRESS | A5345080 | 16-FEB-00 | 01 0100 0402.004310 | 38.40 HEALTH PLAN ADMIN, HUMAN/RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/16/00C | 16-FEB-00 | 01 0100 0402.004310 | 23 55 HEALTH PLANS ADMIN, HUMAN/RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/16/00B | 16-FEB-00 | 01 0100 0402 004310 | 21 12 ROAD CREW MEMBER, HUMAN/RESO |
| HUMAN RESOURCES | TAYLOR DAILY PRESS | A5345070 | 16-FEB-00 | 01 0100.0402 004310 | 33 60 ROAD CREW MEMBER, HUMAN/RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/16/00A | 16-FEB-00 | 01 0100.0402.004310 | 21 93 TELECOMMUNICATIONS MGR, HUMAN/RESO |
| HUMAN RESOURCES | KILLEEN DAILY HERALD | 70897981 | 20-FEB-00 | 01 0100 0402 004310 | 85 00 HEALTH PL, HUMAN/RESO |
| HUMAN RESOURCES | KILLEEN DAILY HERALD | 70897995 | 20-FEB-00 | 01 0100 0402 004310 | 61.20 ROAD CREW, HUMAN/RESO |
| HUMAN RESOURCES | KILLEEN DAILY HERALD | 70905810 | 20-FEB-00 | 01 0100.0402 004310 | 30 00 SERV MECH., HUMAN/RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/23/00F | 23-FEB-00 | 01 0100.0402.004310 | 23.55 APPEALS SPEC, HUMAN/RESO |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/23/00B | 23-FEB-00 | 01.0100.0402.004310 | 22.60 | DEPUTY CO CLERK, HUMAN/RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/23/00E | 23-FEB-00 | 01.0100.0402.004310 | 21.39 | DISPATCHER 911, HUMAN/RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/23/00A | 23-FEB-00 | 01.0100.0402.004310 | 23.55 | HEALTH PLANS ADMIN, HUMAN/RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/23/00 | 23-FEB-00 | 01.0100.0402.004310 | 21.12 | ROAD CREW MEMBER, HUMAN/RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/23/00D | 23-FEB-00 | 01.0100.0402.004310 | 22.20 | SECRETARY/RECEPTIONIST, HUMAN/RESO |
| HUMAN RESOURCES | DBA HILL COUNTRY NEWS | 02/23/00C | 23-FEB-00 | 01.0100.0402.004310 | 16.26 | SERV MECHANIC, HUMAN/RESO |
| HUMAN RESOURCES | BESTLINE COMMUNICATIONS | FEB 00;6712 | 29-FEB-00 | 01.0100.0402.004211 | 15.33 | FEB 00, ACC 6712, HUMAN RESOURCES |
| Total Dept. | | | | | 869.34 | |
| 0403 COUNTY CLERK | BESTLINE COMMUNICATIONS | NOV 99;6753 | 30-NOV-99 | 01.0100.0403.004211 | 12.59 | NOV 99, ACC 6753, C/CLERK |
| COUNTY CLERK | BESTLINE COMMUNICATIONS | DEC 99;6753 | 31-DEC-99 | 01.0100.0403.004211 | 4.50 | DEC 99, ACC 6753, C/CLERK |
| COUNTY CLERK | CANON U.S.A., INC. | PR520097 | 15-FEB-00 | 01.0100.0403.004500 | 149.28 | ANNUAL CONTRACT ON CANON COPIER MODEL NP6025 SERIAL #NBV19815 LOCATED AT 405 MLK STE 202 MONTHLY FEE \$120.00 MONTHLY ALLOWANCE 20,000 EXCESS CHARGE 6000/ 009884 10-1-99 THRU 9-30-2000 |
| COUNTY CLERK | CANON U.S.A., INC. | PR520095 | 15-FEB-00 | 01.0100.0403.004500 | 125.51 | ANNUAL CONTRACT ON CANON COPIER MODEL NP6025 SERIAL #NBV 19868 LOCATED AT 710 S MAIN STE 101 MONTHLY FEE \$120.00 MONTHLY ALLOWANCE 20,000 EXCESS CHARGE 6000/ 009884 10-1-99 THRU 9-30-2000 |
| Total Dept. | | | | | 291.88 | |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| 0409 | NON-DEPARTMENGRANGER | 053-020623-4 | 17-FEB-00 | 01 0100 0409.005301 | 155 05 PO 48472, FAN MOTOR, SHOWBARN |
| | NON-DEPARTMENGT SOUTHWEST | FEB 00,869-6:22-FEB-00 | 01 0100 0409.005301 | | 14.51 FEB 00, 869-6220, SHOWBARN |
| | NON-DEPARTMENGT SOUTHWEST | FEB 00,930-4:22-FEB-00 | 01 0100 0409.004211 | | 16 09 FEB 00, 930-4448, ASCS |
| | NON-DEPARTMENGT SOUTHWEST | MN38026A 25-FEB-00 | 01 0100 0409.004211 | | 241.86 SWITCHBOARD MAINTENANCE, |
| | NON-DEPARTMENDIETZ & ASSOCIATES, P C | 92675-65K 01-MAR-00 | 01 0100 0409.004100 | | 792.42 92675-65K,MARTIN DICARLO CIVIL RIGHTS COMPLAINT |
| | NON-DEPARTMENDIETZ & ASSOCIATES, P C | 92675-66I 01-MAR-00 | 01 0100 0409 004100 | | 246 30 92675-66I,RICHARD K MARTIN |
| | NON-DEPARTMENDIETZ & ASSOCIATES, P.C. | 92675-67J 01-MAR-00 | 01 0100 0409.004100 | | 919 17 92675-67J,MARTIN DICARLO |
| | NON-DEPARTMENDIETZ & ASSOCIATES, P.C. | 92675-71F 01-MAR-00 | 01 0100 0409 004100 | | 66.73 92675-71F,LESROY JOSEPH #831595 |
| | NON-DEPARTMENDIETZ & ASSOCIATES, P.C. | 92675-72C 01-MAR-00 | 01 0100 0409.004100 | | 615.32 92675-72C,HEATHER NICOLE ROSE |
| | NON-DEPARTMENDIETZ & ASSOCIATES, P C | 92675-70E 01-MAR-00 | 01 0100 0409.004100 | | 285 88 ROBEERT WALKER,A-99-CA-417-SS |
| | NON-DEPARTMENDIETZ & ASSOCIATES, P C. | 92675-52L 01-MAR-00 | 01 0100 0409 004100 | | 55.50 ROBERT RUSSELL WALKER,A-97-CA-363-SS, 3,408.83 |
| Total Dept. | | | | | |
| 0426 | COUNTY COURT RAQUEL KOCHER AT LAW #1 | 0015RK 24-FEB-00 | 01 0100 0426.004135 | | 80 00 0015RK, CT REPORTING APPEARANCE |
| | COUNTY COURT BESTLINE AT LAW #1 | FEB 00:6765 29-FEB-00 | 01 0100 0426 004211 | | 4 08 FEB 00, A #6765, CC #1 |
| | COUNTY COURT NANCY E RISTER, AT LAW #1 | 03/06/00 06-MAR-00 | 01 0100 0426 004002 | | 272.00 REPLENSIH JURORS FUND, C/CLERK 356.08 |
| Total Dept. | | | | | |
| 0427 | COUNTY COURT BESTLINE AT LAW #2 | FEB 00:6767 29-FEB-00 | 01 0100 0427 004211 | | 16.87 FEB 00, A #6767, CC #2 |
| | COUNTY COURT NANCY E RISTER, AT LAW #2 | 03/06/00A 06-MAR-00 | 01 0100 0427.004002 | | 204.00 REPLENISH JUROR FUND, C/CLERK 220.87 |
| Total Dept. | | | | | |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| DISTRICT CLERK LASON SYSTEMS, INC. | INV00002558:16-FEB-00 | | 01 0100.0450.004500 | 663 32 MAINT AGREEMENT FOR MINOLTA MSP2000 ID#9138 SERIAL #37002407 2/2/00 THRU 9/30/00 |
| | DISTRICT CLERK US OFFICE PRODUCTS | 30AU1928 | 16-FEB-00 | 01.0100 0450 003100 |
| | DISTRICT CLERK MINOLTA CORPORATION | A021701540 | 17-FEB-00 | 01.0100.0450.004621 |
| | DISTRICT CLERK MINOLTA CORPORATION | A021701540 | 17-FEB-00 | 01 0100 0450 004621 |
| | | | | 184.75 SEE ATTACHED OFFICE SUPPLY LIST 29 61 PO 46994, A #13468, SERIAL #3127060, 01/01-31/00, DIST/CLERK 319 26 STATE OF TEXAS RENTAL CONTRACT 713-A1 CONFIGURATION 26 CLASSIFICATION GGG MINOLTA EP6000; ST-207 CLASSIFICATION 713-37-84200-0 MONTHLY RENTAL PAYMENT INCLUDES 12,000 COPIES 12,001 - 100,000 COPIES @ \$.0058 EACH 100,001 + COPIES @ \$.015 75 00 REGISTRATION FEE FOR CONTINUING EDUCATION SEMINAR MARCH 28-30, 2000 ATTENDEE BONNIE WOLBRUECK 1,407.34 |
| Total Dept. | | | | |
| 0451 | J P PRECINCT #1 WEST PUBLISHING CO | 43563371 | 02-FEB-00 | 01 0100.0451 004190 |
| | J P PRECINCT #1 EAGLE OFFICE PRODUCTS, INC | 12318 | 15-FEB-00 | 01 0100 0451.003100 |
| | J P PRECINCT #1 EAGLE OFFICE PRODUCTS, INC | 12344 | 16-FEB-00 | 01.0100 0451.003100 |
| | J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC. | 12532 | 24-FEB-00 | 01.0100.0451.003100 |
| | J P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC. | 12620 | 28-FEB-00 | 01.0100 0451 003100 |
| | J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC. | 12620 | 28-FEB-00 | 01 0100 0451.003100 |
| | | | | 48 00 570-528-300, TX PARKS & WILDLIFE, JP# 1 32 54 FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES 0 98 FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES 28.37 FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES 66 90 FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES 0.00 PO 49015, OFC SUPPLIES, JP #1 |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

| J.P. PRECINCT #1 NATIONAL INSTITUTE OF BUSINESS MANAGEMENT | | | | | | 03/03/00 | 03-MAR-00 | 01.0100 0451.003901 | 96.00 12 MONTH SUBSCRIPTION TO YOU AND THE LAW |
|--|--|-------------|-----------|---------------------|---|----------|-----------|---------------------|--|
| Total Dept. | | | | | | | | | 272.79 |
| 0452 | J P PRECINCT #2 MINOLTA CORPORATION | 8101965836 | 19-OCT-98 | 01 0100 0452.004621 | 192 19 PO 36906, A #17193, SERIAL #3736994, 09/01-30/98 | | | | |
| | J.P. PRECINCT #2 MINOLTA CORPORATION | 9012690659 | 26-JAN-99 | 01 0100.0452.004621 | 2 72 PO 41755, A #17193, SERIAL #31783519, 12/1-31/99, JP #2 | | | | |
| | J P PRECINCT #2 MINOLTA CORPORATION | 9031962058 | 19-MAR-99 | 01 0100 0452.004621 | 195 32 PO 41160, A #17193, SERIAL #31736994, 02/01-28/99, JP #2 | | | | |
| | J P PRECINCT #2 B T OFFICE PRODUCTS | 43944610 | 11-JAN-00 | 01.0100 0452 003100 | 76.38 INK JET CARTRIDGE | | | | |
| | J.P. PRECINCT #2 B T OFFICE PRODUCTS | 43890070 | 15-JAN-00 | 01 0100.0452 003100 | 9.34 A-Z TABS | | | | |
| | J.P. PRECINCT #2 B T OFFICE PRODUCTS | 43890070 | 15-JAN-00 | 01 0100 0452.003100 | 4.50 A-Z TABS LEATHER | | | | |
| | J P. PRECINCT #2 B T OFFICE PRODUCTS | 43890070 | 15-JAN-00 | 01.0100 0452.003100 | 3.42 RED REFILL INK | | | | |
| | J P. PRECINCT #2 B T OFFICE PRODUCTS | 43890070 | 15-JAN-00 | 01.0100.0452 003100 | 12 88 STAMP "COMPLETED" RED | | | | |
| | J P PRECINCT #2 B T OFFICE PRODUCTS | 43890070 | 15-JAN-00 | 01 0100.0452 003100 | 12.88 STAMP "COPY" BLUE | | | | |
| | J P PRECINCT #2 B T OFFICE PRODUCTS | 43944840 | 11-FEB-00 | 01 0100 0452.003100 | 199 98 LASER PRINTER CARTRIDGE | | | | |
| | J P PRECINCT #2 B T OFFICE PRODUCTS | 43944840 | 11-FEB-00 | 01 0100.0452 003100 | 117 06 SEE ATTACHED OFFICE SUPPLY ORDER | | | | |
| | J P PRECINCT #2 B T OFFICE PRODUCTS | 43944840 | 11-FEB-00 | 01.0100.0452 003100 | 49 58 TONER CARTRIDGE | | | | |
| | J.P. PRECINCT #2 OZARKA NATURAL SPRING WATER | 00B00127409 | 16-FEB-00 | 01 0100.0452 003905 | 49 25 BOTTLE WATER SERVICE AND RENTAL FOR 10-1-99 THRU 9-30-00 TO BE BILLED PER MONTH | | | | |
| | J P PRECINCT #2 MINOLTA CORPORATION | A021701643 | 17-FEB-00 | 01 0100 0452 004621 | 192 19 PO 41160, A #17193, SERIAL #31736994, 01-01-31/00, JP #2 | | | | |
| | J P PRECINCT #2 MINOLTA CORPORATION | A021701644 | 17-FEB-00 | 01 0100 0452.004621 | 81 60 PO 46812, A #17193, SERIAL #31783519, 01/01-31/00, JP #2 | | | | |
| | J.P. PRECINCT #2 AIRTOUCH PAGING | H4202240AC | 01-MAR-00 | 01.0100.0452.004209 | 11.16 A #H4-202240, JP #2 | | | | |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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|-------------|---------------------|-----------------|------------|--------------|-------------|---|
| ELECTIONS | P & K TRUE VALUE | 022501-0063 | 25-FEB-00 | 01 0100.0492 | 004251 | 7 63 CORD, TAPE, ELECTIONS |
| ELECTIONS | SOUTHWESTERN | FEB 00;246-9 | 25-FEB-00 | 01.0100.0492 | 004211 | 134 08 FEB 00, 246-9785, ELECTIONS |
| ELECTIONS | BELL | | | | | |
| | BRAY'S A TO Z | 01-058438-03 | 25-FEB-00 | 01 0100.0492 | 004251 | 106.80 RENTAL, ELECTIONS |
| | RENTAL CENTER, INC. | | | | | |
| ELECTIONS | HART INFORMATION | 819840 | 28-FEB-00 | 01.0100 | 0492.004251 | 92 71 CARRIER CASE WIRE SEALS, ELECTIONS |
| | SERVICE, INC. | | | | | |
| ELECTIONS | HART INFORMATION | 819841 | 28-FEB-00 | 01.0100 | 0492.004251 | 181.83 EARLY VOTING COMB FORMS, ELECTIONS |
| | SERVICE, INC. | | | | | |
| ELECTIONS | BESTLINE | FEB 00,6709 | 29-FEB-00 | 01 0100 | 0492 004211 | 12 85 FEB 00, ACC 6709, ELECTIONS |
| | COMMUNICATIONS | | | | | |
| Total Dept. | | | | | | 2,169.67 |
| 0495 | COUNTY | | | | | |
| | AUDITOR | | | | | |
| | GOVERNMENT | 14103 | 27-JAN-00 | 01 0100 | 0495.004232 | 275.00 CONFERENCE, 6/11/1-14/00, K. WIERZOWIECKI, AUD |
| | FINANCE OFFICERS | | | | | |
| | ASSOCIATION | | | | | |
| | GTE WIRELESS | 00336297-81 | 622-FEB-00 | 01 0100 | 0495.004211 | 38 95 FEB 00, 964-7854, C/AUD |
| | GTE WIRELESS | FEB 00,964-8;26 | -FEB-00 | 01.0100.0495 | 004209 | 41.54 FEB 00, 964-8285, C/AUD |
| | BESTLINE | FEB 00,6701 | 29-FEB-00 | 01.0100.0495 | 004211 | 106 24 FEB 00, ACC 6701, AUD |
| | COMMUNICATIONS | | | | | |
| | LORMAN BUSINESS | 67027 | 02-MAR-00 | 01.0100 | 0495.004232 | 199 00 SALES AND USE TAX IN TEXAS SEMINAR APRIL 29, 2000 IN AUSTIN ATTENDEE. KAREN SLEDGE |
| | CENTER, INC. | | | | | |
| | NATALIE ORTIZ | 03/06/00 | 06-MAR-00 | 01.0100 | 0495.004231 | 27.30 MAR 4/00, EXP REIMB, AUD |
| Total Dept. | | | | | | 688.03 |
| 0496 | PAYROLL | | | | | |
| | DEPARTMENT | | | | | |
| | PRODUCTS | 43868890 | 04-JAN-00 | 01 0100.0496 | 003100 | 18.24 BLUE COPY PAPER |
| | PAYROLL | 43897050 | 22-JAN-00 | 01 0100.0496 | 003100 | 45 60 BLUE COPY PAPER |
| | DEPARTMENT | | | | | |
| | PRODUCTS | | | | | |
| | HIGH LINE | 6048 | 31-JAN-00 | 01 0100 | 0496 004100 | 2,425.06 P2K TROUBLESHOOTING, PAYROLL |
| | CORPORATION | | | | | |
| Total Dept. | | | | | | 2,488.90 |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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|-------------|---|--|--|--|--|--|
| 0497 | COUNTY TREASURER | BESTLINE COMMUNICATIONS | FEB 00;6708 | 29-FEB-00 | 01.0100.0497.004211 | 7 67 FEB 00, ACC 6708, TREAS |
| 0499 | CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR CO TAX ASSESSOR COLLECTOR | GTE WIRELESS GTE WIRELESS DONAVE SWANSON BELINDA CROSBY TEXAS ASSOC OF ASSESSING OFFICERS TEXAS SCHOOL ASSESSORS ASSOCIATION CO TAX ASSESSOR COLLECTOR | 00832303-81611-FEB-00 00871400-81611-FEB-00 02/23/00 02/28/00 03/06/00 03/07/00 | 01.0100 0499 004209 01 0100 0499.004209 01 0100 0499.004231 01 0100 0499 004231 01.0100.0499.003900 01.0100 0499 004232 | 13 46 FEB 00, 963-6280, TAX A/C 58.59 FEB 00, 963-6280, TAX A/C 27.30 JAN 12-FEB 28/00, EXP REIMB, TAX A/C 26 00 FEB 16-25/00, EXP REIMB, TAX A/C 275 00 TAAO MEMBERSHIP DUES OCT 1, 1999 THRU SEP 30, 2000 GARY MORRIS JOE PONDROM CAROLYN PAULSEN CATHY ATKINSON DONNA JAROSEK 115.00 REGISTRATION FEE FOR TEXAS SCHOOL ASSESSORS ASSOCIATION CONF APRIL 9-12, 2000 ATTENDEE JOE PONDROM 515.35 | |
| Total Dept. | | | | | | |
| 0503 | INFORMATION SYSTEMS | AIRTOUCH PAGING | H4212010AC | 01-MAR-00 | 01.0100 0503 004209 | 34 38 A #H4-212010, INFO/SYSTEMS |
| 0509 | WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS WILLIAMSON CTY BUILDINGS | ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY | 29-60035-04 29-60035-05 29-61172-01 29-61187-01 | 15-FEB-00 16-FEB-00 16-FEB-00 16-FEB-00 | 01.0100 0509.004510 01 0100.0509.004510 01 0100 0509.004510 01 0100.0509 004510 | 28.52 FEB 2000 BLANKET ORDER FOR ELECTRICAL SUPPLIES 18.35 FEB 2000 BLANKET ORDER FOR ELECTRICAL SUPPLIES 72.80 FEB 2000 BLANKET ORDER FOR ELECTRICAL SUPPLIES 77 86 FEB 2000 BLANKET ORDER FOR ELECTRICAL SUPPLIES |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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|-----------------------------|--------------------------------|-----------------|-----------|---------------------|---|
| WILLIAMSON CTY BUILDINGS | FERGUSON ENTERPRISES INC. | 817470 | 16-FEB-00 | 01 0100.0509.004510 | 31 32 JAN 2000 BLANKET ORDER FOR PLUMBING SUPPLIES |
| WILLIAMSON | ELLIOTT ELECTRIC SUPPLY | 29-61187-01 | 16-FEB-00 | 01.0100 0509 004510 | -77.86 PO 49145, T5 |
| WILLIAMSON | ELLIOTT ELECTRIC SUPPLY | 29-61298-01 | 17-FEB-00 | 01 0100.0509.004510 | UNDERCOUNTER, LAMP, JAIL 69.85 FEB 2000 BLANKET ORDER FOR ELECTRICAL SUPPLIES |
| WILLIAMSON | GRAINGER | 053-020623-4 | 17-FEB-00 | 01.0100 0509 004510 | 155 05 JAN 2000 BLANKET ORDER FOR HARDWARE |
| WILLIAMSON | GRAINGER | 933-915031-1 | 17-FEB-00 | 01 0100.0509.004510 | 119.90 JAN 2000 BLANKET ORDER FOR HARDWARE |
| WILLIAMSON | GRAINGER | 053-020623-4 | 17-FEB-00 | 01 0100 0509 004510 | -155.05 PO 48472, FAN MOTOR, SHOWBARN |
| WILLIAMSON | SOUTHWESTERN BELL | FEB 00,352-9:19 | FEB-00 | 01.0100.0509.004211 | 66 38 FEB 00, 352-9275, MAINT |
| WILLIAMSON | ASPEN AIR INC | 15007 | 21-FEB-00 | 01 0100.0509.004510 | 452.10 FEB 2000 BLANKET ORDER FOR A/C & HEATING SERVICE |
| WILLIAMSON | ASPEN AIR INC | 15007 | 21-FEB-00 | 01 0100.0509.004510 | -452.10 PO 49141, EQUIP SERV, CP ANNEX |
| WILLIAMSON | GTE SOUTHWEST | FEB 00,930-3 | 22-FEB-00 | 01.0100 0509 004211 | 183 71 FEB 00, 930-3139, MAINT |
| WILLIAMSON | PURVIS BEARING SERVICE, INC | 2716907 | 23-FEB-00 | 01.0100 0509 004510 | 100.00 BELTS |
| WILLIAMSON | ASPEN AIR INC | 15041 | 23-FEB-00 | 01 0100.0509.004510 | 226.87 FEB 2000 BLANKET ORDER FOR A/C & HEATING SERVICE |
| WILLIAMSON | HOME DEPOT #0504 | 000773/9030523 | FEB-00 | 01 0100 0509.004510 | 154 96 FEB 2000 BLANKET ORDER FOR HAND TOOLS |
| WILLIAMSON | PURVIS BEARING SERVICE, INC | 2716907 | 23-FEB-00 | 01.0100 0509.004510 | 50 47 JAN 2000 BLANKET ORDER FOR BEARINGS |
| WILLIAMSON | D A. WARDEN COMPANY, INC | G 24497 | 23-FEB-00 | 01.0100 0509 004510 | 10 74 JAN 2000 BLANKET ORDER FOR FREON AND AIR SUPPLIES |
| WILLIAMSON | MOSS-TRUE VALUE | 022301-0039 | 23-FEB-00 | 01.0100.0509.004510 | 0.00 NOVEMBER BLANKET ORDER FOR HARDWARE SUPPLIES |
| WILLIAMSON | MOSS-TRUE VALUE | 022301-0039 | 23-FEB-00 | 01 0100.0509.004510 | 1 05 PO 47628, KNOCKOUT SEALS, MAINT |
| WILLIAMSON | PURVIS BEARING SERVICE, INC | 2716907 | 23-FEB-00 | 01 0100 0509.004510 | -150 47 PO 48470, BALDOR, JUSTICE CTR |
| WILLIAMSON | D.A. WARDEN COMPANY, INC | G 24497 | 23-FEB-00 | 01 0100 0509.004510 | -10.74 PO 48474, 3-JC, TAYLOR ANNEX |
| WILLIAMSON | ASPEN AIR INC | 15041 | 23-FEB-00 | 01.0100 0509 004510 | -226.87 PO 49141, EQUIP SERV, CP ANNEX |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| WILLIAMSON CTY BUILDINGS | HOME DEPOT #0504 | 000773/9030523-FEB-00 | 01 0100 0509.004510 | -154 96 PO 49306, GRABBAR, RR ANNEX |
| WILLIAMSON CTY BUILDINGS | P & K TRUE VALUE | 022401-0003 24-FEB-00 | 01.0100.0509.004510 | 9.44 DEC 99 BLANKET ORDER FOR HARDWARE |
| WILLIAMSON CTY BUILDINGS | P & K TRUE VALUE | 022401-0003 24-FEB-00 | 01.0100.0509.004510 | -9.44 PO 47899, ENTRY LOCKSET, EMS STATION |
| WILLIAMSON CTY BUILDINGS | MOSS-TRUE VALUE | 022501-0011 25-FEB-00 | 01 0100 0509.004510 | 5.37 NOVEMBER BLANKET ORDER FOR HARDWARE SUPPLIES |
| WILLIAMSON CTY BUILDINGS | MOSS-TRUE VALUE | 022501-0011 25-FEB-00 | 01 0100.0509.004510 | -5 37 PO 47628, BULBS, EMS STATION |
| WILLIAMSON CTY BUILDINGS | MOSS-TRUE VALUE | 022801-0001 28-FEB-00 | 01.0100 0509.004510 | 13 98 NOVEMBER BLANKET ORDER FOR HARDWARE SUPPLIES |
| WILLIAMSON CTY BUILDINGS | MOSS-TRUE VALUE | 022801-0001 28-FEB-00 | 01.0100 0509.004510 | -13 98 PO 47628, WASTEBASKET, NEW TAYLOR ANNEX |
| WILLIAMSON CTY BUILDINGS | SERVICE MASTER | 101391 01-MAR-00 | 01 0100 0509 003318 | 1,685 60 1-00 THRU 3-00 BLANKET ORDER FOR JANITORIAL PAPER SUPPLIES |
| WILLIAMSON CTY BUILDINGS | SERVICE MASTER | 101398 01-MAR-00 | 01.0100.0509 004962 | 1,447.92 CARPET CLEANING CONTRACT SERVICE 10-99 THRU 3-00 |
| Total Dept. | | | | 3,725.40 |
| 0540 EMS | PEDIATRIC ADVANCED LIFE SUPPORT | 1005 08-NOV-99 | 01 0100 0540.004232 | 2,600 00 PO 49385, LIFE SUPPORT COURSES, EMS |
| EMS | QA SYSTEMS, INC | 4862 11-JAN-00 | 01 0100 0540 004999 | 308 00 SIMPLE ATA FLASH 24MB-PCMCIA |
| EMS | QA SYSTEMS, INC | 4862 11-JAN-00 | 01 0100 0540.004999 | 80.00 SIMPLE STATION FLASH CARD READER |
| EMS | DIXIE USA EMS SUPPLY | 712714 27-JAN-00 | 01 0100 0540 003200 | 660 00 IV CATHETER 18 GA X 1 25" TERUMO SUREFLO |
| EMS | DIXIE USA EMS SUPPLY | 712714 27-JAN-00 | 01.0100.0540 003200 | 396.00 IV CATHETER 20 GA. X 1 25" TERUMO SUREFLO |
| EMS | DIXIE USA EMS SUPPLY | 712714 27-JAN-00 | 01 0100.0540.003200 | 184 00 KENDRICK EXTRICATION DEVICE FERNO MODEL 25 |
| EMS | DIXIE USA EMS SUPPLY | 712744 28-JAN-00 | 01 0100.0540 003200 | 472.50 DISPOSABLE BACKBOARD STRAPS IMPERVIOUS MATERIAL |
| EMS | MATHESON TRI-GAS INC | 625725 31-JAN-00 | 01.0100 0540 003200 | 705 00 A #44927, OXYGEN, EMS |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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|-----|--|-------------|-----------|---------------------|---|
| EMS | SPECIALIZED BILLING & COLLECTIONS SYS. | 2000-20 | 02-FEB-00 | 01.0100.0540.004101 | 5,919 97 BILLINGS, EMS |
| EMS | MOORE MEDICAL CORP | 91332219 RI | 03-FEB-00 | 01 0100 0540.003200 | 3.70 MALE URINALS |
| EMS | MOORE MEDICAL CORP. | 91332219 RI | 03-FEB-00 | 01.0100 0540.003200 | 424 80 SHARP SHUTTLES |
| EMS | MOORE MEDICAL CORP | 91332219 RI | 03-FEB-00 | 01 0100 0540 003200 | 141.26 TRACTION SPLINTS, ADULT - FERNOTRAC |
| EMS | MATHESON TRI-GAS INC | 631498 | 04-FEB-00 | 01 0100.0540.003200 | 49 50 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 631499 | 04-FEB-00 | 01 0100 0540 003200 | 26 00 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 631514 | 04-FEB-00 | 01.0100.0540 003200 | 26 00 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 631621 | 04-FEB-00 | 01 0100.0540.003200 | 66 00 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 631622 | 04-FEB-00 | 01 0100 0540.003200 | 15 00 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 631623 | 04-FEB-00 | 01 0100 0540 003200 | 42 50 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 631625 | 04-FEB-00 | 01 0100 0540 003200 | 60 50 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 631631 | 04-FEB-00 | 01.0100 0540 003200 | 42 50 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 631632 | 04-FEB-00 | 01 0100 0540.003200 | 31 50 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 631635 | 04-FEB-00 | 01.0100.0540.003200 | 42.50 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 631636 | 04-FEB-00 | 01.0100.0540.003200 | 66.00 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 635725 | 04-FEB-00 | 01 0100.0540 003200 | 53 50 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 635726 | 04-FEB-00 | 01 0100 0540.003200 | 53 50 A #44927, OXYGEN, EMS |
| EMS | MOSBY | 35633725 | 04-FEB-00 | 01 0100.0540.004232 | 1,782.20 PHALEN - 12 LEAD ECG BOOK |
| EMS | MOSBY | 35631034 | 04-FEB-00 | 01.0100 0540.004232 | 64 71 PO 48954, GUIDE TO ECG INTERPRE, A |
| EMS | MOSBY | 35633725 | 04-FEB-00 | 01.0100.0540.004232 | #02-04685688-0001, EMS |
| EMS | | | | | 28.84 PO 49086, PHALEN - 12 LEAD ECG BOOKS, EMS |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

| EMS | SOUTHERN SAFETY SALES, INC | 202324 | 07-FEB-00 | 01.0100.0540 003200 | 630.00 O2 REGULATOR (0-25 LPM FLOW) NON ALUMINUM CONSTRUCTION |
|-----|--|-----------|-----------|---------------------|--|
| EMS | EMERGENCY MEDICAL SUPPLY, INC | 217430 | 07-FEB-00 | 01 0100.0540.003200 | 249 90 PO 48680, MEGADUFFLE WITH OXYGEN MODULE, EMS |
| EMS | SOUTHEASTERN EMERGENCY EQUIPMENT | 152591 | 08-FEB-00 | 01.0100 0540.003200 | 45.20 2 GAL SHARPS COLLECTOR |
| EMS | SOUTHEASTERN EMERGENCY EQUIPMENT | 152591 | 08-FEB-00 | 01.0100 0540 003200 | 400.00 EXTRACATION COLLAR - NO-NECK |
| EMS | SOUTHEASTERN EMERGENCY EQUIPMENT | 152591 | 08-FEB-00 | 01 0100.0540.003200 | 200 00 EXTRACATION COLLAR - SHORT |
| EMS | SOUTHEASTERN EMERGENCY EQUIPMENT | 152591 | 08-FEB-00 | 01.0100 0540 003200 | 261.24 NEBULIZER W/MASK - ADULT |
| EMS | QA SYSTEMS, INC. | 4860 | 08-FEB-00 | 01.0100 0540.004999 | 163 00 PC ANYWHERE LICENSE |
| EMS | SOUTHEASTERN EMERGENCY EQUIPMENT | 152591 | 08-FEB-00 | 01 0100.0540.003200 | 69 23 PO 49189, BANDAGES, NEBULIZERS, NECK BRACES, EMS |
| EMS | QA SYSTEMS, INC | 4860 | 08-FEB-00 | 01.0100 0540 004999 | -8.00 PO 49688, PCCARD CBUS, EMS |
| EMS | SOUTHEASTERN EMERGENCY EQUIPMENT | 152591 | 08-FEB-00 | 01.0100 0540.003200 | 60.00 TRIANGULAR BANDAGES W/O SAFETY PINS |
| EMS | ALL POINTS COMMUNICATIONS, INC | 15444 | 08-FEB-00 | 01.0100.0540 004541 | 150 00 UNIT 811, REPLACE STROBE, EMS |
| EMS | ALL POINTS COMMUNICATIONS, INC | 15448 | 08-FEB-00 | 01 0100 0540 004541 | 32 50 UNIT 822, EMS |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01.0100 0540 003200 | 511.20 BVM MASK, ADULT W/O2 TUBING |
| EMS | DELL COMPUTER CORP. | 333323590 | 09-FEB-00 | 01.0100 0540.005000 | 1,871.00 DELL DIMENSION XPS T600 MHZ PER QUOTE #36867153 FROM BARBARA HARBER |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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|-----|---------------------------------------|-----------|-----------|---------------------|---|
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100 0540.003200 | 516 16 DISP FITTED SHEET |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100.0540.003200 | 264.90 EZ CAP ADULT |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100.0540 003200 | 42.24 INSTANT ICE PACKS |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100.0540 003200 | 13 59 LIDOCAINE PREMIX 2GM/500ML |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100.0540 003200 | 396 00 MULTI GRIP HEAD IMMOBILIZER |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100 0540 003200 | 150.00 NDM PROFILE DIAPHORETIC FOAM ELECTRODE |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100.0540 003200 | 16.95 OB KIT HARD PACK |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100 0540.003200 | 296 80 PEDI PULSE OX PROBE, DISP |
| EMS | DELL COMPUTER CORP | 333323590 | 09-FEB-00 | 01 0100 0540.005000 | -94 00 PO 49128, DELL DIMENSION XPS T600MHZ, EMS |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100 0540.003200 | 5 36 PO 49188, MEDICAL SUPPLIES, EMS |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100.0540.003200 | 67.50 SHARPS 2 GAL. |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100 0540 003200 | 70 00 STERILE FLUFF GAUZE 4" |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100 0540.003200 | 79 20 STERILE WATER, IRRIGATION 250cc |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100.0540.003200 | 388.00 TOTAL NRB MASK W/RESERVOIR - ADULT |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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|-----|--|-------------|-----------|---------------------|---|
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100 0540 003200 | 31 20 TOURNIQUE NON-LATEX |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV115471 | 09-FEB-00 | 01 0100 0540.003200 | 29.00 YANKAUER SUCTION TIP |
| EMS | MATHESON TRI-GAS INC | 636964 | 10-FEB-00 | 01.0100.0540.003200 | 26 00 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 636965 | 10-FEB-00 | 01 0100 0540.003200 | 48.00 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 636966 | 10-FEB-00 | 01.0100 0540.003200 | 20 50 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 636976 | 10-FEB-00 | 01.0100.0540.003200 | 31.50 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 636977 | 10-FEB-00 | 01 0100 0540 003200 | 26 00 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 637001 | 10-FEB-00 | 01 0100 0540.003200 | 5 50 A #44927, OXYGEN, EMS |
| EMS | SOUTHERN SAFETY SALES, INC | 202272 | 10-FEB-00 | 01.0100.0540.003200 | 90.00 ACTIVATED CHARCOAL 50GM BOTTLES |
| EMS | SPECIALIZED BILLING & COLLECTIONS SYS | 2000-21 | 10-FEB-00 | 01.0100.0540 004101 | 5,761 34 BILLINGS, EMS |
| EMS | GULF COAST PAPER CO. INC | 312250 | 10-FEB-00 | 01.0100 0540 003200 | 138 84 ENVY CLEANER - AEROSOL |
| EMS | WAL-MART STORES, INC | 3148365 | 10-FEB-00 | 01 0100 0540 003200 | 163.42 JANITORIAL SUPPLIES FOR EMS |
| EMS | SOUTHEASTERN EMERGENCY EQUIPMENT | 152839 | 10-FEB-00 | 01 0100 0540.003200 | 158.76 NEBULIZER W/MASK - ADULT |
| EMS | PHILLIPS SERVICE & SUPPLY | 087464 | 10-FEB-00 | 01.0100.0540 004541 | 293 45 PO 47984, LAMPS, EMS |
| EMS | SOUTHEASTERN EMERGENCY EQUIPMENT | 152839 | 10-FEB-00 | 01 0100.0540 003200 | 22 22 PO 49189, NEBULIZER, EMS |
| EMS | FLOYD'S GLASS CO | 01989799 | 11-FEB-00 | 01 0100 0540 004999 | 47 50 MIRROR, BATHROOM FOR STATION 810 |
| EMS | FLOYD'S GLASS CO | 01989799 | 11-FEB-00 | 01 0100.0540.004999 | -0.25 PO 49311, MIRROR, EMS |
| EMS | MOORE MEDICAL CORP. | 91343728 RI | 11-FEB-00 | 01 0100 0540.003200 | 141.26 TRACTION SPLINTS, ADULT - FERNOTRAC |
| EMS | MATHESON TRI-GAS INC | 639420 | 14-FEB-00 | 01.0100.0540.003200 | 42.50 A #44927, OXYGEN, EMS |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| EMS | MATHESON TRI-GAS INC | 639421 | 14-FEB-00 | 01 0100.0540 003200 | 49 50 A #44927, OXYGEN, EMS |
| EMS | MILE-HI FIRE EQUIPMENT, INC | 4103 | 14-FEB-00 | 01 0100 0540.003200 | 240 00BUNKER HELMET WHITE |
| EMS | D & M ELECTRIC | RRFD021400 | 14-FEB-00 | 01.0100 0540 004543 | 1,400 00 INSTALLATION OF ELECTRICAL CIRCUIT FOR EMS UNITS TO BE DONE AT RRFD STA 3&4 FOR EMS 804 & 807 |
| EMS | HART INFORMATION SERVICE, INC | 817556 | 14-FEB-00 | 01 0100 0540.003200 | 450 00 LAB MOUNT SHEETS (VENDOR NOTE-SEE PREVIOUS ORDER) |
| EMS | MILE-HI FIRE EQUIPMENT, INC. | 4103 | 14-FEB-00 | 01 0100.0540 003200 | 6,28 PO 47095, HELMETS, EMS |
| EMS | HART INFORMATION SERVICE, INC. | 817556 | 14-FEB-00 | 01.0100 0540 003200 | -3.10 PO 48626, LAB MOUNT SHEETS, EMS |
| EMS | HART INFORMATION SERVICE, INC | 817556 | 14-FEB-00 | 01.0100 0540.003200 | 30 00 SHIPPING CHARGE |
| EMS | SPECIALIZED BILLING & COLLECTIONS SYS | 2000-22 | 15-FEB-00 | 01 0100 0540 004101 | 5,274 86 BILLINGS, EMS |
| EMS | JEFF HAYES | 02/15/00 | 15-FEB-00 | 01.0100 0540.004999 | 16 27 FEB 15/00, EXP REIMB, EMS |
| EMS | COMP USA, INC. | 90417130 | 15-FEB-00 | 01 0100.0540 005000 | 60.45 MAVICA ACCESSORY KIT PER QUOTE #20060180 - 11/18/99 |
| EMS | MATHESON TRI-GAS INC | 642588 | 16-FEB-00 | 01.0100 0540.003200 | 55 00 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 642589 | 16-FEB-00 | 01 0100.0540 003200 | 20 50 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 642590 | 16-FEB-00 | 01.0100 0540.003200 | 31 50 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 642615 | 16-FEB-00 | 01 0100.0540 003200 | 64.50 A #44927, OXYGEN, EMS |
| EMS | DIXIE USA EMS SUPPLY | 713108 | 16-FEB-00 | 01.0100 0540.003200 | 144 00 PRESSURE REDUCER REGULATOR HIGH FLOW REGULATOR FOR H,K,S,M,T SIZE TANKS |
| EMS | MATHESON TRI-GAS INC | 644092 | 17-FEB-00 | 01.0100.0540 003200 | 27 50 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 644093 | 17-FEB-00 | 01 0100.0540.003200 | 27 50 A #44927, OXYGEN, EMS |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| EMS | ALL POINTS COMMUNICATIONS, INC | 15473 | 17-FEB-00 | 01.0100.0540.004548 | 602 85 PO 49275, REMOVE & INSTALL RADIOS, EMS |
| EMS | MATHESON TRI-GAS INC | 645312 | 18-FEB-00 | 01.0100.0540.003200 | 82 50 A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 645313 | 18-FEB-00 | 01.0100.0540 003200 | 62 00 A #44927, OXYGEN, EMS |
| EMS | MILLER UNIFORM & EMBLEMS, INC. | 81995 | 18-FEB-00 | 01 0100.0540 003311 | 135.00 BLAUER WINTER COAT FOR R. MORENO |
| EMS | MILLER UNIFORM & EMBLEMS, INC | 81993 | 18-FEB-00 | 01 0100 0540 003311 | 99 90 CARGO STYLE UNIFORM PANTS FOR R. MORENO |
| EMS | BOUND TREE CORPORATION | 419050 | 18-FEB-00 | 01.0100 0540 003200 | 146.00 GLOVES MICROFLEX |
| EMS | BOUND TREE CORPORATION | 419050 | 18-FEB-00 | 01 0100 0540 003200 | 73.00 GLOVES MICROFLEX |
| EMS | DBA BAKER SIGNS & DESIGNS | 0002192 | 18-FEB-00 | 01.0100.0540 004999 | DIAMOND GRIP MEDIUM |
| EMS | MILLER UNIFORM & EMBLEMS, INC | 81993 | 18-FEB-00 | 01.0100.0540 003311 | 500.00 LETTERING OF NEW VAN |
| EMS | MILLER UNIFORM & EMBLEMS, INC | 81995 | 18-FEB-00 | 01.0100.0540 003311 | 5.00 PARAMEDIC PATCHES |
| EMS | BOUND TREE CORPORATION | 419050 | 18-FEB-00 | 01.0100.0540 003200 | 2.50 PO 49336, UNIFORMS, EMS |
| EMS | ALL POINTS COMMUNICATIONS, INC | 15429 | 18-FEB-00 | 01.0100.0540.004548 | -1 50 PO 49470, GLOVES, EMS |
| EMS | MOORE MEDICAL CORP | 91353713 RI | 18-FEB-00 | 01 0100.0540.003200 | 179 25 REPLACE SPEAKERS, EMS |
| EMS | MILLER UNIFORM & EMBLEMS, INC. | 81993 | 18-FEB-00 | 01 0100 0540.003311 | 141 26 TRACTION SPLINTS, ADULT - FERNOTRAC |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV117215 | 21-FEB-00 | 01.0100 0540 003200 | 49 90 WHITE UNIFORM SHIRT FOR R MORENO |
| EMS | EMERGENCY MEDICAL PRODUCTS, INC | INV117215 | 21-FEB-00 | 01.0100.0540 003200 | 102 90 PADDED SPLINTS 36" |
| EMS | MILLER UNIFORM & EMBLEMS, INC. | 82083 | 21-FEB-00 | 01 0100.0540.003311 | 136.50 PADDED SPLINTS 54" |
| EMS | MILLER UNIFORM & EMBLEMS, INC. | 82083 | 21-FEB-00 | 01 0100 0540.003311 | 8 85 PO 49394, UNIFORMS, EMS |
| EMS | MILLER UNIFORM & EMBLEMS, INC. | 82083 | 21-FEB-00 | 01 0100 0540.003311 | 74 85 WHITE UNIFORM SHIRTS FOR R CUMMINS |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| EMS | SPECIALIZED BILLING & COLLECTIONS SYS. | 2000-23 | 22-FEB-00 | 01 0100 0540 004101 | 4,267 93 BILLINGS, EMS |
| EMS | SOUTHEASTERN EMERGENCY EQUIPMENT | 153470 | 22-FEB-00 | 01 0100 0540.003200 | 454.65 PO 49189, MEBULIZER, EMS |
| EMS | MATHESON TRI-GAS INC | 649011 | 23-FEB-00 | 01.0100 0540 003200 | 37 00A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 649012 | 23-FEB-00 | 01.0100.0540 003200 | 37.00A #44927, OXYGEN, EMS |
| EMS | MOSBY | 35945840 | 23-FEB-00 | 01 0100.0540 004232 | 229 75 EMT PREHOSPITAL CARE |
| EMS | MOSBY | 35945840 | 23-FEB-00 | 01 0100.0540.004232 | -43 10 PO 49386, TEACHING GUIDES, EMS |
| EMS | MOSBY | 35945840 | 23-FEB-00 | 01 0100.0540.004232 | 89 90 STUDY & REVIEW FOR EMT PREHOSPITAL CARE |
| EMS | MOSBY | 35945840 | 23-FEB-00 | 01.0100.0540 004232 | 910 80 TEACHING EMS |
| EMS | MOSBY | 35945840 | 23-FEB-00 | 01 0100 0540.004232 | 275 00 TEACHING GUIDE FOR EMT PREHOSPITAL CARE |
| EMS | MATHESON TRI-GAS INC | 650507 | 24-FEB-00 | 01.0100 0540.003200 | 48 00A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 650508 | 24-FEB-00 | 01.0100.0540.003200 | 31 50A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 650519 | 24-FEB-00 | 01 0100 0540.003200 | 66.00A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 650520 | 24-FEB-00 | 01.0100.0540 003200 | 44 00A #44927, OXYGEN, EMS |
| EMS | MATHESON TRI-GAS INC | 650521 | 24-FEB-00 | 01 0100 0540.003200 | 71.50A #44927, OXYGEN, EMS |
| EMS | JUDY ATKINS | 02/24/00 | 24-FEB-00 | 01.0100.0540.004212 | 5 46 FEB 18/00, EXP REIMB, EMS |
| EMS | WAL-MART STORES, INC | 3148580 | 24-FEB-00 | 01 0100.0540 003200 | 81 60 JANITORIAL SUPPLIES FOR EMS |
| EMS | WAL-MART STORES, INC | 3148580 | 24-FEB-00 | 01.0100 0540.003200 | 109.25 PO 48494, JANITORIAL SUPPLIES, EMS |
| EMS | MOSBY | 36004063 | 24-FEB-00 | 01 0100 0540 004232 | -64.71 STUDY & REVIEW FOR EMT PREHOSPITAL CARE |
| EMS | ALL POINTS COMMUNICATIONS, INC | 15487 | 25-FEB-00 | 01 0100 0540.004541 | 143.85 UNIT 820, REPLACE STROBE PACKS, EMS |
| EMS | ALL POINTS COMMUNICATIONS, INC. | 15493 | 25-FEB-00 | 01 0100.0540 004548 | 56 50 UNIT 826, REPLACE CELL HEADSET, EMS |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| CONSTABLE PRECINCT #3 | GTE SOUTHWEST | FEB 00;930-322-FEB-00 | 01 0100 0553 004211 | 64 26 FEB 00, 930-3312, CONST# 3 |
| CONSTABLE PRECINCT #3 | BESTLINE COMMUNICATIONS | FEB 00;6739 29-FEB-00 | 01 0100 0553 004211 | 9 89 FEB 00, A #6739, CONST #3 |
| Total Dept. | | | | 164.50 |
| 0554 | CONSTABLE PRECINCT #4 | ROY ROGERS OIL, INC | 01/13/00 | 13-JAN-00 01 0100 0554 003301 |
| | CONSTABLE PRECINCT #4 | ROY ROGERS OIL, INC | 75726 | 01-FEB-00 01 0100.0554.003301 |
| | CONSTABLE PRECINCT #4 | ROY ROGERS OIL, INC. | 57576 | 02-FEB-00 01 0100 0554 003301 |
| | CONSTABLE PRECINCT #4 | ROY ROGERS OIL, INC. | 57723 | 22-FEB-00 01 0100.0554.003301 |
| | CONSTABLE PRECINCT #4 | ROY ROGERS OIL, INC | 76258 | 24-FEB-00 01 0100 0554 003301 |
| | CONSTABLE PRECINCT #4 | METROCALL | 5862181-2 | 26-FEB-00 01 0100 0554 004209 |
| | CONSTABLE PRECINCT #4 | BESTLINE COMMUNICATIONS | FEB 00,6694 | 29-FEB-00 01 0100 0554 004211 |
| | CONSTABLE PRECINCT #4 | EVANS, EWAN & BRADY INSURANCE AGENCY, INC. | 032459 | 26-APR-00 01 0100.0554 004410 |
| Total Dept. | | | | 166.10 |
| 0560 | COUNTY SHERIFF | DELL COMPUTER CORP. | 267083572 | 20-AUG-99 01 0100 0560.005000 |
| | COUNTY SHERIFF | DELL COMPUTER CORP. | 267083588 | 22-AUG-99 01 0100.0560.005000 |
| | COUNTY SHERIFF | C & C WRECKER SERVICE | 2570 | 01-DEC-99 01 0100.0560 004715 |
| | COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 2776 | 04-JAN-00 01 0100 0560 003301 |
| | COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 2733 | 04-JAN-00 01 0100.0560.003301 |
| | COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 2777A | 04-JAN-00 01 0100 0560 003301 |
| | COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 2694 | 04-JAN-00 01 0100.0560 003301 |
| | | | | 1,625 00 PO 45878, COMPUTER, SHF |
| | | | | 40 99 PO 45878, SURGEARREST PROF , SHF |
| | | | | 62.50 REMOVAL OF '94 DODGE RAM 2500, SHF |
| | | | | 15.50 OIL CHG, UNIT 1216, SHF |
| | | | | 15 50 OIL CHG, UNIT 338, SHF |
| | | | | 15.50 OIL CHG, UNIT 347, SHF |
| | | | | 15.50 OIL CHG, UNIT 414, SHF |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| COUNTY | DBA GEORGETOWN | 2781 | 05-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 1217, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 2785A | 05-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 1464, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 2830 | 05-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 1605, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 2812 | 05-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 358, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 2943 | 06-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 410, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 2975 | 07-JAN-00 | 01.0100.0560.003301 | 24.49 OIL CHG, EXTRA OIL, UNIT 1215, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 2986 | 07-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 3, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 018 | 07-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 308, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 2984 | 07-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 321, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 2968 | 07-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 344, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 2978 | 07-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 390D, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 106 | 10-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 1205, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 184 | 10-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 322, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 153 | 10-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 357, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 202 | 11-JAN-00 | 01.0100.0560.003301 | 24.49 OIL CHG, AIR FILTER, UNIT 354, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 243 | 11-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 1221, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 280 | 11-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 306, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 397 | 13-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 1220, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 391 | 13-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 1227, SHF |
| SHERIFF | OIL EXCHANGE | | | | |
| COUNTY | DBA GEORGETOWN | 448 | 14-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 1219, SHF |
| SHERIFF | OIL EXCHANGE | | | | |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 436A | 14-JAN-00 | 01 0100.0560 003301 | 15.50 OIL CHG, UNIT 340, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 635 | 17-JAN-00 | 01 0100.0560.003301 | 15 50 OIL CHG, UNIT 635, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 689 | 18-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 1212, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 724 | 19-JAN-00 | 01 0100.0560.003301 | 24 49 OIL CHG, AIR FILTER, UNIT 1316, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 783 | 19-JAN-00 | 01.0100 0560 003301 | 15 50 OIL CHG, UNIT 1206, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 763 | 19-JAN-00 | 01 0100.0560 003301 | 15 50 OIL CHG, UNIT 1684, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 931A | 21-JAN-00 | 01 0100 0560.003301 | 15.50 OIL CHG, UNIT 1336, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1070 | 24-JAN-00 | 01 0100 0560 003301 | 24 49 OIL CHG, AIR FILTER, UNIT 1332, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1027 | 24-JAN-00 | 01 0100.0560.003301 | 26.49 OIL CHG, EXTRA OIL, AIR FILTER, UNIT 1480, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1017A | 24-JAN-00 | 01.0100 0560.003301 | 15.50 OIL CHG, UNIT 1307, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1063 | 24-JAN-00 | 01.0100 0560 003301 | 15 50 OIL CHG, UNIT 1325, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1010 | 24-JAN-00 | 01 0100.0560.003301 | 15 50 OIL CHG, UNIT 328, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1037 | 24-JAN-00 | 01 0100.0560.003301 | 15.50 OIL CHG, UNIT 4803, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1118 | 25-JAN-00 | 01.0100 0560 003301 | 15 50 OIL CHG, UNIT 1209, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1130A | 25-JAN-00 | 01 0100 0560 003301 | 15 50 OIL CHG, UNIT 1503, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1120 | 25-JAN-00 | 01 0100.0560.003301 | 15.50 OIL CHG, UNIT 319, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1139 | 25-JAN-00 | 01 0100 0560.003301 | 15.50 OIL CHG, UNIT 322, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1143 | 26-JAN-00 | 01 0100 0560 003301 | 15 50 OIL CHG, UNIT 330, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1197 | 26-JAN-00 | 01.0100 0560 003301 | 15.50 OIL CHG, UNIT 335, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1208 | 27-JAN-00 | 01 0100.0560.003301 | 15.50 OIL CHG, UNIT 1323, SHF |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1222 | 27-JAN-00 | 01.0100.0560.003301 | 15 50 OIL CHG, UNIT 1355, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1211 | 27-JAN-00 | 01.0100.0560.003301 | 15.50 OIL CHG, UNIT 1644, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1244 | 27-JAN-00 | 01 0100 0560.003301 | 15.50 OIL CHG, UNIT 338, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1236 | 27-JAN-00 | 01 0100.0560.003301 | 15.50 OIL CHG, UNIT 462, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1253 | 28-JAN-00 | 01.0100 0560.003301 | 24 49 OIL CHG, AIR FILTER, UNIT 1360, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1272 | 28-JAN-00 | 01.0100.0560 003301 | 15 50 OIL CHG, UNIT 324, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1377 | 29-JAN-00 | 01.0100 0560 003301 | 15.50 OIL CHG, UNIT 352, SHF |
| COUNTY SHERIFF | ON-SITE SERVICES | 9511 | 31-JAN-00 | 01 0100 0560 004705 | 38.00 DRUG SCREENS, URS, SHF, JAIL |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1442 | 31-JAN-00 | 01.0100.0560.003301 | 15 50 OIL CHG, UNIT 1211, SHF |
| COUNTY SHERIFF | DBA GEORGETOWN OIL EXCHANGE | 1426 | 31-JAN-00 | 01.0100.0560 003301 | 15.50 OIL CHG, UNIT 411, SHF |
| COUNTY SHERIFF | SOUTHWESTERN BELL | FEB 00,259-201-FEB-00 | 01 0100 0560 004211 | | 186 65 FEB 00, 259-2634, SHF |
| COUNTY SHERIFF | JACKIE SWITZER, RN, C00-02-0110 | 01-FEB-00 | 01 0100.0560.003530 | | 175.00 FORENSIC EXAMINATIONS, SHF |
| COUNTY SHERIFF | BSN, SANE | | | | 2,560.00 INSTALL WINDOW TINT ON PATROL VEHICLES 32 CARS AT \$80 PER CAR SEE ATTACHED QUOTE |
| COUNTY SHERIFF | ECLIPSE OF TEXAS | 00-24001 | 04-FEB-00 | 01 0100.0560.003002 | 225.00 REGISTRATION FOR EDUCATION FORUM & TECHNOLOGY SUMMIT 2000 JAN 20-21, 2000 IN PLANO ATTENDEE. CAPT. RANDY TRAYLOR |
| COUNTY SHERIFF | THE SOFTWARE GROUP, INC. | 22178 | 04-FEB-00 | 01.0100.0560.004232 | 2,162.23 REMINGTON 870 18" IC PARK SYN STOCK |
| COUNTY SHERIFF | G T DISTRIBUTORS, INC. | INV0013546 | 04-FEB-00 | 01 0100.0560 003008 | 150.00 INSTALLATION OF RADIOS IN 26 NEW PARTOL UNITS |
| COUNTY SHERIFF | DBA S & P COMMUNICATIONS | 93949 | 07-FEB-00 | 01 0100.0560.005730 | 150.00 INSTALLATION OF RADIOS IN 26 NEW PARTOL UNITS |
| COUNTY SHERIFF | DBA S & P COMMUNICATIONS | 93950 | 07-FEB-00 | 01.0100.0560.005730 | 26 NEW PARTOL UNITS |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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|----------------|--------------------------|----------------|-----------|---------------------|--|
| COUNTY SHERIFF | WEST PUBLISHING CO | 44718 | 07-FEB-00 | 01.0100.0560.004350 | -9.25 PO 4880, TX LOCAL GOVT CODES, SHF |
| COUNTY SHERIFF | WEST PUBLISHING CO | 44718 | 07-FEB-00 | 01.0100.0560.004350 | 10.00 SHIPPING |
| COUNTY SHERIFF | WEST PUBLISHING CO | 44718 | 07-FEB-00 | 01.0100.0560.004350 | 89.25 TEXAS LOCAL GOVERNMENT CODE BOOK |
| COUNTY SHERIFF | B T OFFICE PRODUCTS | 43944750 | 10-FEB-00 | 01.0100.0560.003005 | 95.22 WALNUT BOOKCASE |
| COUNTY SHERIFF | RADIO SHACK | 038651 | 13-FEB-00 | 01.0100.0560.003530 | 0.00 EXTENSION LINE 20 FT |
| COUNTY SHERIFF | RADIO SHACK | 038651 | 13-FEB-00 | 01.0100.0560.003530 | 19.98 OMNI DIRECTIONAL DYNAMITE MICROPHONE |
| COUNTY SHERIFF | RADIO SHACK | 038651 | 13-FEB-00 | 01.0100.0560.003530 | 49.98 OMNI DIRECTIONAL MICROPHONE |
| COUNTY SHERIFF | RADIO SHACK | 038651 | 13-FEB-00 | 01.0100.0560.003100 | 139.95 PO 48012, A #00010000094422, SHF |
| COUNTY SHERIFF | RADIO SHACK | 038651 | 13-FEB-00 | 01.0100.0560.003530 | -139.95 PO 48012, A #00010000094422, SHF |
| COUNTY SHERIFF | RADIO SHACK | 038651 | 13-FEB-00 | 01.0100.0560.003530 | 69.99 VOICE ACTIVATED DESKTOP CASSETTE RECORDER |
| COUNTY SHERIFF | RADIO SHACK | 045537 | 14-FEB-00 | 01.0100.0560.003530 | 11.98 EXTENSION LINE 20 FT. |
| COUNTY SHERIFF | GTE WIRELESS | 08518649-81614 | 14-FEB-00 | 01.0100.0560.004209 | 91.75 FEB 00, A #08518649-816120, SHF |
| COUNTY SHERIFF | RADIO SHACK | 045537 | 14-FEB-00 | 01.0100.0560.003100 | 12.98 PO 48012, A #00010000094422, SHF |
| COUNTY SHERIFF | RADIO SHACK | 045537 | 14-FEB-00 | 01.0100.0560.003530 | -11.98 PO 48012, A #00010000094422, SHF |
| COUNTY SHERIFF | AUSTIN AMERICAN-STATESMA | 2ANN00700 | 15-FEB-00 | 01.0100.0560.004310 | 96.22 A #5129303200, REGIS. SEX OFFENDER, SHF |
| COUNTY SHERIFF | AUSTIN AMERICAN-STATESMA | 2ANN00800 | 15-FEB-00 | 01.0100.0560.004310 | 99.18 A #5129303200, REGIS SEX OFFENDER, SHF |
| COUNTY SHERIFF | AUSTIN AMERICAN-STATESMA | 2ANN00900 | 15-FEB-00 | 01.0100.0560.004310 | 102.14 A #5129303200, REGIS. SEX OFFENDER, SHF |
| COUNTY SHERIFF | AUSTIN AMERICAN-STATESMA | 2ANN00900 | 15-FEB-00 | 01.0100.0560.004310 | 499.50 DEPUTY - TOP BANNER PATROL - BOTTOM BANNER |
| COUNTY SHERIFF | G T DISTRIBUTORS, INC. | INV0014026 | 15-FEB-00 | 01.0100.0560.003311 | WILLIAMSON COUNTY BADGE SOLID GOLD BLUE/AQUA H.G. (STATE OF TEXAS) |
| COUNTY SHERIFF | SOUTHWESTERN BELL | FEB 00;250-9 | 15-FEB-00 | 01.0100.0560.004211 | 47.66 FEB 00, 250-9797, SHF |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| COUNTY SHERIFF | SOUTHWESTERN BELL | FEB 00,778-5:15-FEB-00 | 01.0100.0560.004211 | 41.29 FEB 00, 778-5344, SHF |
| COUNTY SHERIFF | US OFFICE PRODUCTS | 30AV0185 15-FEB-00 | 01 0100.0560.003100 | 47.52 JACKET FILE, LTR, STR 1" EXP |
| COUNTY SHERIFF | US OFFICE PRODUCTS | 30AU1940 15-FEB-00 | 01.0100.0560.003100 | 14 75 STAMP "ORIGINAL" RED INK |
| COUNTY SHERIFF | US OFFICE PRODUCTS | 30AU1941 16-FEB-00 | 01.0100.0560.003100 | 31 20 FOLDER LETTER 11 PT |
| COUNTY SHERIFF | MINOLTA CORPORATION | A021701482 17-FEB-00 | 01.0100.0560.004621 | 113 35 11 MONTHS COPIER RENTAL |
| COUNTY SHERIFF | MINOLTA CORPORATION | A021701651 17-FEB-00 | 01 0100.0560.004621 | 31746700 FOR EP2010 |
| COUNTY SHERIFF | MINOLTA CORPORATION | A021701652 17-FEB-00 | 01 0100.0560.004621 | 246 00 11 MONTHS COPIER RENTAL |
| COUNTY SHERIFF | SOUTHWESTERN BELL | FEB 00,331-1:17-FEB-00 | 01.0100.0560.004211 | 3120792 FOR EP4000 |
| COUNTY SHERIFF | SOUTHWESTERN BELL | FEB 00,331-8:17-FEB-00 | 01.0100.0560.004211 | 527 54 COPIER RENTAL SEE ATTACHED QUOTE |
| COUNTY SHERIFF | SOUTHWESTERN BELL | FEB 00,331-8:17-FEB-00 | 01.0100.0560.004211 | 58.36 FEB 00, 331-1988, SHF |
| COUNTY SHERIFF | DAVID C. MICKLER | 02/17/00 17-FEB-00 | 01 0100.0560.004211 | 31.61 FEB 00, 331-8893, SHF |
| COUNTY SHERIFF | DAVID C. MICKLER | 02/17/00 17-FEB-00 | 01.0100.0560.004232 | 19 16 FEB 13-16/00, EXP REIM, SHF |
| COUNTY SHERIFF | WAL-MART STORES, INC | 3148452 17-FEB-00 | 01 0100.0560.003100 | 75 85 FEB 13-16/00, EXP REIM, SHF |
| COUNTY SHERIFF | MINOLTA CORPORATION | A021701651 17-FEB-00 | 01 0100.0560.004621 | 11.82 FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES |
| COUNTY SHERIFF | TAYLOR LIVESTOCK AUCTION, INC | C00-01-3284 18-FEB-00 | 01.0100.0560.003301 | 4 13 PO 47050, A #17523, SERIAL #3120792, 01/01-31/00, SHF |
| COUNTY SHERIFF | MILLER UNIFORM & EMBLEMS, INC. | 82021 18-FEB-00 | 01 0100.0560.003311 | 126 00 FEB 00, COW INPOUND, SHF |
| COUNTY SHERIFF | MILLER UNIFORM & EMBLEMS, INC | 82051 18-FEB-00 | 01.0100.0560.003311 | 159.00 SEE ATTACHED LIST OF UNIFORMS AS PER BID |
| COUNTY SHERIFF | SOUTHWESTERN BELL | FEB 00,352-7:19-FEB-00 | 01 0100.0560.004211 | 598 50 SEE ATTACHED LIST OF UNIFORMS AS PER BID |
| COUNTY SHERIFF | COUNCIL FOR LAW EDUCATION & RESEARCH | 00-101 22-FEB-00 | 01 0100.0560.004350 | 235 07 FEB 00, 352-7462, SHF |
| COUNTY SHERIFF | WAL-MART STORES, INC. | 3148611 22-FEB-00 | 01 0100.0560.003100 | 201.25 ELEMENTS OF A CRIME MANUALS |
| COUNTY SHERIFF | WAL-MART STORES, INC. | 3148611 22-FEB-00 | 01 0100.0560.003100 | 32.13 FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

| COUNTY SHERIFF | COUNCIL FOR LAW EDUCATION & RESEARCH | 00-101 | 22-FEB-00 | 01 0100.0560.004350 | 41.85 SEARCH WARRANT MANUALS |
|------------------|--------------------------------------|-------------|-----------|---------------------|---|
| COUNTY SHERIFF | HEB GROCERY | 00 489485 | 23-FEB-00 | 01.0100.0560 003321 | 55.26 FEB 2000 BLANKET ORDER FOR PHOTO PROCESSING |
| COUNTY SHERIFF | DBA D & L PRINTING | 5049 | 23-FEB-00 | 01.0100 0560 004350 | 85 00 LETTERHEAD LEGAL ENVELOPES #10-24 ONE LOT = 2500 |
| COUNTY SHERIFF | B T OFFICE PRODUCTS | 43961470 | 23-FEB-00 | 01 0100.0560 003005 | 95.22 WALNUT BOOKCASE |
| COUNTY SHERIFF | FEDERAL EXPRESS CORP | 7-890-95837 | 24-FEB-00 | 01 0100.0560 004212 | 440 36A #1913-2222-3, SHF |
| COUNTY SHERIFF | HEB GROCERY | 00 489489 | 25-FEB-00 | 01 0100.0560 003321 | 3 09 FEB 2000 BLANKET ORDER FOR PHOTO PROCESSING |
| COUNTY SHERIFF | FUELMAN | 40119 | 28-FEB-00 | 01 0100.0560.003301 | 2,115 03 FUEL, A #2303190, 02/21-27/00, SHF |
| COUNTY SHERIFF | BESTLINE COMMUNICATIONS | FEB 00,6625 | 29-FEB-00 | 01.0100 0560 004211 | 75 26 FEB 00, A #6625, SHF |
| COUNTY SHERIFF | BESTLINE COMMUNICATIONS | FEB 00,6773 | 29-FEB-00 | 01 0100.0560.004211 | 561 53 FEB 00, A #6773, SHF |
| COUNTY SHERIFF | AIRTOUCH PAGING | H4214698AC | 01-MAR-00 | 01 0100 0560.004209 | 35 26 A #H4-214698, SHF |
| COUNTY SHERIFF | PITNEY BOWES CREDIT CORPORATION | 845610 | 03-MAR-00 | 01.0100 0560 004212 | 324 00 POSTAGE METER RENTAL, SHF |
| COUNTY SHERIFF | KURT SHOWALTER | 03/06/00 | 06-MAR-00 | 01 0100.0560 004231 | 16.90 FEB 25/00, EXP REIMB, SHF |
| COUNTY SHERIFF | CAPCO | 03/07/00 | 07-MAR-00 | 01 0100 0560.004232 | 120 00 REGISTRATION FEE FOR BASIC INSTRUCTOR COURSE #1014 MARCH 6-10, 2000 IN AUSTIN ATTENDEE: KEVIN HALLMARK #1335 |
| Total Dept. | | | | | 16,070.70 |
| 0570 COUNTY JAIL | AUSTIN RADIOLOGICAL ASSN | 03 127981 | 19-OCT-99 | 01.0100 0570 003316 | 37.00 PO 46862, PATRICIA MALLON, JAIL |
| COUNTY JAIL | AUSTIN RADIOLOGICAL ASSN | 073886841 | 01-NOV-99 | 01 0100 0570.003316 | 37 00 DEC 99 BLANKET ORDER FOR INMATE MEDICAL SUPPLIES |
| COUNTY JAIL | AUSTIN RADIOLOGICAL ASSN | 07 390806 | 17-NOV-99 | 01.0100 0570 003316 | 23.00 PO 46862, AIVARS OZOLINS, JAIL |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| COUNTY JAIL | AUSTIN | 073919741 | 28-NOV-99 | 01.0100.0570.003316 | 32 00 PO 46862, EDWARD ZACHARY, JAIL |
| COUNTY JAIL | RADIOLOGICAL ASSN | | | | |
| COUNTY JAIL | AUSTIN | 07 392513 | 02-DEC-99 | 01.0100.0570.003316 | 219.00 PO 48065, HOWARD SHARPE, JAIL |
| COUNTY JAIL | RADIOLOGICAL ASSN | | | | |
| COUNTY JAIL | AUSTIN | 07 393265 | 08-DEC-99 | 01 0100 0570.003316 | 23 00 PO 48065, ANTHONY HERNANDEZ, JAIL |
| COUNTY JAIL | RADIOLOGICAL ASSN | | | | |
| COUNTY JAIL | AUSTIN | 073933501 | 09-DEC-99 | 01.0100.0570.003316 | 32.00 PO 48065, TIMOTHY GRIM, JAIL |
| COUNTY JAIL | RADIOLOGICAL ASSN | | | | |
| COUNTY JAIL | AUSTIN | 07 393509 | 10-DEC-99 | 01 0100.0570 003316 | 32 00 PO 48065, LESLIE HENDERSON, JAIL |
| COUNTY JAIL | RADIOLOGICAL ASSN | | | | |
| COUNTY JAIL | AUSTIN | 073934861 | 10-DEC-99 | 01 0100 0570 003316 | 29.00 PO 48065, STEVEN C ROBINSON, JAIL |
| COUNTY JAIL | RADIOLOGICAL ASSN | | | | |
| COUNTY JAIL | AUSTIN PATHOLOGY ASSOC | V394939APG | 23-DEC-99 | 01 0100 0570 003316 | 52 63 CANDELARIO L. NUNEZ, JAIL |
| COUNTY JAIL | AUSTIN PATHOLOGY ASSOC. | V394939APG/24 | DEC-99 | 01.0100.0570.003316 | 35 38 CANDELARIO L NUNEZ, JAIL |
| COUNTY JAIL | AUSTIN | 07 395872 | 01-JAN-00 | 01 0100 0570 003316 | 126 00 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL |
| COUNTY JAIL | RADIOLOGICAL ASSN | | | | |
| COUNTY JAIL | AUSTIN | 07 396116 | 03-JAN-00 | 01 0100.0570 003316 | 32 00 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL |
| COUNTY JAIL | RADIOLOGICAL ASSN | | | | |
| COUNTY JAIL | AUSTIN | 07 396240 | 03-JAN-00 | 01.0100.0570.003316 | 48 00 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL |
| COUNTY JAIL | RADIOLOGICAL ASSN | | | | |
| COUNTY JAIL | AUSTIN | 07 396416 | 05-JAN-00 | 01 0100 0570 003316 | 106 00 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL |
| COUNTY JAIL | RADIOLOGICAL ASSN | | | | |
| COUNTY JAIL | AUSTIN | 07 397219 | 11-JAN-00 | 01.0100.0570.003316 | 68 00 JAN 2000 BLANKET ORDER FOR INMATE MEDICAL |
| COUNTY JAIL | RADIOLOGICAL ASSN | | | | |
| COUNTY JAIL | HENRY SCHEIN, INC | 6137989-01 | 0 18-JAN-00 | 01.0100.0570.003316 | 3 54 PO 47282, BLOOD PRESSURE MONITOR, JAIL |
| COUNTY JAIL | HENRY SCHEIN, INC | 6137989-01 | 0 18-JAN-00 | 01 0100 0570 003316 | 109 95 SELF STORING BLOOD PRESSURE MONITOR - OMRON |
| COUNTY JAIL | ON-SITE SERVICES | 9511 | 31-JAN-00 | 01 0100 0570 004705 | 114 00 DRUG SCREENS, URS, SHF, JAIL |
| COUNTY JAIL | MOORE MEDICAL CORP. | 91333680 RI | 04-FEB-00 | 01.0100.0570.003316 | 35 49 PO 48878, EAR MINI LOOP DISP, JAIL |
| COUNTY JAIL | HANWAVE, INC | 01111 | 07-FEB-00 | 01.0100.0570.004999 | 79 00 FEB 00, MIGISTRATE FOR A DEAF PERSON, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA68894 | 07-FEB-00 | 01 0100.0570 003316 | 634 00 FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE |
| COUNTY JAIL | CAPITAL GRAPHICS, INC | 0000109 | 08-FEB-00 | 01 0100.0570.004350 | 304 50 EXAMINING TRIAL DOCKET BOOKS |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| COUNTY JAIL | JJ BALAN, INC | B59424 | 08-FEB-00 | 01 0100.0570.003316 | 6 86 PO 48760, MEDICAL SUPPLIES, JAIL |
| COUNTY JAIL | JJ BALAN, INC | B59424 | 08-FEB-00 | 01 0100 0570.003316 | 146 01 SEE ATTACHED ORDER FOR MEDICAL SUPPLIES |
| COUNTY JAIL | CAPITAL GRAPHICS, INC | 0000109 | 08-FEB-00 | 01 0100 0570.004350 | 25.00 SHIPPING |
| COUNTY JAIL | AUSTIN ORAL SURGERY ASSOC. PC | 99068 | 09-FEB-00 | 01.0100.0570 003316 | 421.00 CARLOS ORTIZ, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA69176 | 09-FEB-00 | 01.0100.0570 003316 | 817 00 FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE |
| COUNTY JAIL | AUSTIN ORAL SURGERY ASSOC PC | 99058 | 09-FEB-00 | 01 0100.0570.003316 | 297 00 LUIS GONZALES, JAIL |
| COUNTY JAIL | SOUTHEASTERN EMERGENCY EQUIPMENT | 152843 | 10-FEB-00 | 01 0100.0570.003316 | 10 22 PO 48958, SYRINGE, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA69516 | 11-FEB-00 | 01.0100 0570.003316 | 148.00 FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA69538 | 11-FEB-00 | 01.0100 0570.003316 | 473.91 FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC | VAA69554 | 11-FEB-00 | 01.0100.0570 003316 | 197.00 PO 49284, IGNACIO R. MORALES, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA69521 | 11-FEB-00 | 01.0100.0570 003316 | 62.00 PO 49284, LLOYD GIBSON, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC | VAA69545 | 11-FEB-00 | 01.0100.0570 003316 | 42.00 PO 49284, LLOYD GIBSON, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC | VAA69737 | 12-FEB-00 | 01 0100.0570 003316 | 78.00 FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC | VAA69756 | 12-FEB-00 | 01 0100.0570.003316 | 914 28 FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC | VAA69735 | 12-FEB-00 | 01 0100.0570 003316 | 62.00 PO 49284, GABRIELA ALVAREZ, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC | VAA69748 | 12-FEB-00 | 01 0100.0570 003316 | 78.45 PO 49284, GABRIELA ALVAREZ, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA69756 | 12-FEB-00 | 01 0100.0570 003316 | 113 72 PO 49284, GUY COX, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA69744 | 12-FEB-00 | 01 0100 0570 003316 | 406.60 PO 49284, REX WALKER, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA69745 | 12-FEB-00 | 01.0100.0570.003316 | 78 00 PO 49284, REX WALKER, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA69779 | 12-FEB-00 | 01 0100.0570 003316 | 585.76 PO 49284, REX WALKER, JAIL |

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Through Disbursement Date: 14-MAR-2000

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| COUNTY JAIL | ICS | 92585 | 14-FEB-00 | 01.0100.0570.003009 | -1,170 00PO 49353, TOWELS, BLANKETS, JAIL |
| COUNTY JAIL | ICS | 92585 | 14-FEB-00 | 01.0100.0570.003009 | 592 00WHT BATH TOWELS |
| COUNTY JAIL | ICS | 92585 | 14-FEB-00 | 01.0100.0570.003009 | 1,500 00WOOL BLANKET 60 X 80 |
| COUNTY JAIL | GRAINGER | 933-840343-0 | 15-FEB-00 | 01.0100.0570.005750 | 163 62BOLTLESS SHELVING RACK |
| COUNTY JAIL | AUSTIN ORAL SURGERY ASSOC PC | 99331 | 15-FEB-00 | 01.0100.0570.003316 | 275 00BRENDA K GIVENS, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC | VAA70202 | 15-FEB-00 | 01.0100.0570.003316 | 62.00PO 49284, JAMES M SADLER, JAIL |
| COUNTY JAIL | GEO HEALTHCARE SYSTEM, INC. | VAA70252 | 15-FEB-00 | 01.0100.0570.003316 | 108 00PO 49284, JAMES M SADLER, JAIL |
| COUNTY JAIL | GRAINGER | 933-840343-0 | 15-FEB-00 | 01.0100.0570.003005 | 163.62PO 49377, SHELVING BULK, POST KITS, JAIL |
| COUNTY JAIL | GRAINGER | 933-840343-0 | 15-FEB-00 | 01.0100.0570.005750 | -163.62PO 49377, SHELVING BULK, POST KITS, JAIL |
| COUNTY JAIL | AUSTIN ORAL SURGERY ASSOC PC | 99324 | 15-FEB-00 | 01.0100.0570.003316 | 702 00TIMOTHY W. JOHNSON, JAIL |
| COUNTY JAIL | MINOLTA CORPORATION | A021701478 | 17-FEB-00 | 01.0100.0570.004621 | 319.2611 MONTHS COPIER RENTAL 3139813 FOR EP6000 |
| COUNTY JAIL | GRAINGER | 933-864718-4 | 17-FEB-00 | 01.0100.0570.005750 | 178.78ADDITIONAL SHELVES |
| COUNTY JAIL | MINOLTA CORPORATION | A021701478 | 17-FEB-00 | 01.0100.0570.004621 | 54.53PO 47052, A #13012, SERIAL #3139816, 01/01-31/00, SHF |
| COUNTY JAIL | GRAINGER | 933-864718-4 | 17-FEB-00 | 01.0100.0570.003005 | 178 78PO 49377, SHELF LEVEL, JAIL |
| COUNTY JAIL | GRAINGER | 933-864718-4 | 17-FEB-00 | 01.0100.0570.005750 | -178 78PO 49377, SHELF LEVEL, JAIL |
| COUNTY JAIL | ABL MANAGEMENT, INC. | 32320 | 18-FEB-00 | 01.0100.0570.003306 | 6,058 94FEB 12-18/00, MEALS, JAIL |
| COUNTY JAIL | US OFFICE PRODUCTS | 30AU4065 | 18-FEB-00 | 01.0100.0570.003100 | 119.42FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES |
| COUNTY JAIL | P & K TRUE VALUE | 021901-0014 | 19-FEB-00 | 01.0100.0570.004992 | 39.90FEB 2000 BLANKET ORDER FOR CSR PROGRAM |
| COUNTY JAIL | VINCENT SHERMAN | 009751-02 | 19-FEB-00 | 01.0100.0570.003316 | 1,200 00LORENA VILLALOBOS, JAIL |
| COUNTY JAIL | GRAINGER | 933-260814-1 | 21-FEB-00 | 01.0100.0570.005750 | 408 00ADD ON SHELVING UNIT |
| COUNTY JAIL | GRAINGER | 933-260814-1 | 21-FEB-00 | 01.0100.0570.003005 | 408 00PO 49377, POST KIT, SHELF LEVELS, JAIL |
| COUNTY JAIL | GRAINGER | 933-260814-1 | 21-FEB-00 | 01.0100.0570.005750 | -408 00PO 49377, POST KIT, SHELF LEVELS, JAIL |
| COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC | 82089 | 22-FEB-00 | 01.0100.0570.003311 | 1,260 00WIND BREAKER JACKET 28 - SIZE LARGE 28 - SIZE X-LARGE |

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| COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC. | 82089 | 22-FEB-00 | 01.0100.0570.003311 | 579 60 WIND BREAKER JACKET 18 - SIZE XXL 5 - SIZE XXXL |
| COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC. | 82089 | 22-FEB-00 | 01 0100 0570 003311 | 495.00 WIND BREAKER JACKET MED |
| COUNTY JAIL | MILLER UNIFORM & EMBLEMS, INC. | 82089 | 22-FEB-00 | 01.0100.0570.003311 | 162 00 WIND BREAKER JACKET XXXX LARGE ALL JACKETS WITH "WILLIAMSON COUNTY SHERIFF'S DEPT " ON BACK AND PATCH ON FRONT |
| COUNTY JAIL | EDDY FLORES | 02/24/00 | 24-FEB-00 | 01.0100.0570.004232 | 47 59 FEB 13/00, EXP REIMB, JAIL |
| COUNTY JAIL | GREGORY A PALM | 02/28/00 | 28-FEB-00 | 01 0100 0570 004232 | 50.54 FEB 13-16/00, EXP REIMB, JAIL |
| COUNTY JAIL | EMERGENCY MEDICAL PRODUCTS, INC | INV117048 | 07-MAR-00 | 01 0100 0570 003316 | 21 80 DYNAREX ALCOHOL PREP PADS |
| COUNTY JAIL | CRS | 03/07/00 | 07-MAR-00 | 01 0100 0570 004350 | 100.00 SET OF DETENTION AND CORRECTION CASE LAW 1999 SUPPLEMENT ONLY |
| Total Dept. | | | | | 20,503.28 |
| 0576 JUVENILE SERVICES | CENTEX PHARMACY | 720497 | 06-JAN-00 | 01.0100.0576.003307 | 20.19 JAN 2000 BLANKET ORDER FOR PHARMACEUTICALS |
| JUVENILE SERVICES | WAL-MART STORES, INC. | 3147300 | 12-JAN-00 | 01.0100 0576.003110 | 15 00 BATTERIES |
| JUVENILE SERVICES | WAL-MART STORES, INC | 3147300 | 12-JAN-00 | 01 0100 0576 003110 | 20.00 OFFICE SUPPLIES |
| JUVENILE SERVICES | WAL-MART STORES, INC | 3147300 | 12-JAN-00 | 01.0100.0576 003110 | 15.00 PLASTIC PRODUCTS |
| JUVENILE SERVICES | WAL-MART STORES, INC. | 3147300 | 12-JAN-00 | 01.0100.0576.003110 | 14.52 PO 48378, BINDERS, J/SERV |
| JUVENILE SERVICES | FIRST MED PHARMACY OF KILLEEN | 1100086 | 14-JAN-00 | 01 0100 0576.003307 | 42 47 MEDICATION FOR M.T., J/SERV |
| JUVENILE SERVICES | JOHN HOLBERT | 01/15/00D | 15-JAN-00 | 01 0100 0576.004106 | 180.00 INDIVIDUAL PSYCHOTHERAPY FOR DB, J/SERV |
| JUVENILE SERVICES | CENTEX PHARMACY | 720834 | 15-JAN-00 | 01 0100.0576.003307 | 28 59 JAN 2000 BLANKET ORDER FOR PHARMACEUTICALS |
| JUVENILE SERVICES | FIRST MED PHARMACY OF KILLEEN | 5505020 | 27-JAN-00 | 01.0100.0576 003307 | 75.46 MEDICATION FOR M.T., J/SERV |

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| JUVENILE SERVICES | CORRECTIONAL SERVICES CORP. | BC00-0131-1 | 31-JAN-00 | 01 0100 0576.003310 | -2,561.84 PO 48431, JAN 00, RESIDENTIAL SERV FOR M T, J/SERV |
| JUVENILE SERVICES | CORRECTIONAL SERVICES CORP. | BC00-0131-1 | 31-JAN-00 | 01 0100.0576.004102 | 2,533.63 PO 48431, JAN 00, RESIDENTIAL SERV FOR M. T, J/SERV |
| JUVENILE SERVICES | ST JUDE'S RANCH FOR CHILDREN CHOICES | JAN 00 | 31-JAN-00 | 01.0100.0576 004102 | 186.45 PO 48998, D ROBERTS, J/SERV |
| JUVENILE SERVICES | ADOLESCENT TREATMENT CENTER, INC. | JAN 00/JO | 31-JAN-00 | 01 0100.0576 003310 | 3,664 20 RESIDENTIAL SERVICES FOR JAN 2000 FOR J OLSON |
| JUVENILE SERVICES | CORRECTIONAL SERVICES CORP. | BC00-0131-1 | 31-JAN-00 | 01.0100.0576.003310 | 2,561.84 RESIDENTIAL SERVICES FOR JAN 2000 FOR M TURNER |
| JUVENILE SERVICES | CORNELL ABRAXAS GROUP, INC. | 6251 | 31-JAN-00 | 01 0100.0576 003310 | 2,561.84 RESIDENTIAL SERVICES FOR JAN 2000 FOR A HENDERSON |
| JUVENILE SERVICES | TEXSON MANAGEMENT GROUP, INC. | 02/02/00 | 02-FEB-00 | 01 0100 0576.004102 | 924.00 JAN 2000 RESIDENTIAL SERVICES FOR V. SAULS |
| JUVENILE SERVICES | JOHN D KING, ED.D PSYCHOLOGIST | 02/02/00 | 02-FEB-00 | 01.0100.0576 004106 | 425.00 PO 40131, PSYCHOLOGICAL ASSESSMENT FOR C.G., J/SERV |
| JUVENILE SERVICES | UNISOURCE WORLDWIDE INC | 50576940 | 03-FEB-00 | 01 0100 0576 003100 | 1,479.00 LETTER WHITE COPY PAPER |
| JUVENILE SERVICES | PRYOR RESOURCES, INC. | 1659167 | 03-FEB-00 | 01 0100.0576.004232 | 99.00 PO 49272, GAIL BALDAUF, J/SERV |
| JUVENILE SERVICES | PRYOR RESOURCES, INC. | 1659169 | 03-FEB-00 | 01.0100.0576.004232 | 99 00 PO 49272, JONELL JOHNSON, J/SERV |
| JUVENILE SERVICES | PRYOR RESOURCES, INC. | 1659165 | 03-FEB-00 | 01.0100 0576.004232 | 99.00 PO 49272, LINDA BLOOMQUIST, J/SERV |
| JUVENILE SERVICES | PRYOR RESOURCES, INC. | 1659163 | 03-FEB-00 | 01 0100.0576.004232 | 99.00 PO 49272, LUISA LERMA, J/SERV |
| JUVENILE SERVICES | ABL MANAGEMENT, INC. | 32316 | 04-FEB-00 | 01 0100.0576 003306 | 1,095 32 FEB 2000 BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY & DETENTION |
| JUVENILE SERVICES | WORLDWIDE EXPRESS | 860805 | 09-FEB-00 | 01.0100.0576.004212 | 70 95 A #00158900014, J/SERV |
| JUVENILE SERVICES | EAGLE OFFICE PRODUCTS, INC. | 12185 | 10-FEB-00 | 01 0100.0576.003100 | 5.62 BLACK LABELS |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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|-------------------|-----------------------------|-----------|-----------|---------------------|---|
| JUVENILE SERVICES | PRESTO PRINTING | 48772 | 10-FEB-00 | 01 0100.0576 004350 | 32 25 BUSINESS CARDS ONE LOT EACH FOR KURT HUNDL RHONDA COX RYAN CLINTON ONE LOT = 500 SEE ATTACHED PROOF |
| | | | | | 5 62 DARK BLUE LABELS |
| JUVENILE SERVICES | EAGLE OFFICE PRODUCTS, INC | 12185 | 10-FEB-00 | 01 0100.0576.003100 | 14 05 ORANGE LABELS |
| JUVENILE SERVICES | EAGLE OFFICE PRODUCTS, INC. | 12185 | 10-FEB-00 | 01.0100.0576 003100 | |
| JUVENILE SERVICES | PRESTO PRINTING | 48772 | 10-FEB-00 | 01 0100.0576 004350 | -5.50 PO 49264, BUS CARDS, K. HUNDL, R COX, R CLINTON, J/SERV |
| JUVENILE SERVICES | PRESTO PRINTING | 48772 | 10-FEB-00 | 01 0100.0576 004350 | 9 00 SHIPPING |
| JUVENILE SERVICES | ABL MANAGEMENT, INC. | 32317 | 11-FEB-00 | 01 0100 0576.003306 | 1,148.14 FEB 2000 BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY & DETENTION |
| JUVENILE SERVICES | BSN SPORTS | 90288099 | 11-FEB-00 | 01.0100.0576.004999 | 63 00 LEATHER VOLLEYBALL |
| JUVENILE SERVICES | BSN SPORTS | 90288099 | 11-FEB-00 | 01.0100.0576.004999 | 12.50 MASTER MIND GAME |
| JUVENILE SERVICES | BSN SPORTS | 90288099 | 11-FEB-00 | 01.0100 0576.004999 | 2.75 MULTICOLOR PLAYGROUND BALLS |
| JUVENILE SERVICES | BSN SPORTS | 90288099 | 11-FEB-00 | 01.0100 0576 004999 | 8 74 PO 49271, PLAYGROUND BALLS, J/SERV |
| JUVENILE SERVICES | JOHN HOLBERT | 02/12/00 | 12-FEB-00 | 01 0100.0576 004106 | 70 00 FEB COUNSELING SESSIONS H. AVALOS \$200 J CLAYTON \$120 D WILLIAMS \$120 E. GUTIERREZ \$140 |
| JUVENILE SERVICES | JOHN HOLBERT | 02/12/00A | 12-FEB-00 | 01 0100 0576 004106 | 95.00 FEB COUNSELING SESSIONS H AVALOS \$200 J. CLAYTON \$120 D. WILLIAMS \$120 E. GUTIERREZ \$140 |
| JUVENILE SERVICES | JOHN HOLBERT | 02/12/00B | 12-FEB-00 | 01 0100.0576 004106 | 340 00 FEB COUNSELING SESSIONS H. AVALOS \$200 J CLAYTON \$120 D WILLIAMS \$120 E. GUTIERREZ \$140 |
| JUVENILE SERVICES | JOHN HOLBERT | 02/12/00C | 12-FEB-00 | 01.0100 0576 004106 | 75.00 FEB COUNSELING SESSIONS H. AVALOS \$200 J. CLAYTON \$120 D. WILLIAMS \$120 E. GUTIERREZ \$140 |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| JUVENILE SERVICES | JOHN HOLBERT | 02/12/00D | 12-FEB-00 | 01.0100 0576.004106 | 70.00 PO 48981, GROUP PSYCHOTHERAPY FOR EG, J/SERV |
| JUVENILE SERVICES | JOHN HOLBERT | 02/12/00C | 12-FEB-00 | 01 0100.0576.004106 | 105.00 PO 48981, INDIVIDUAL PSYCHOTHERAPY FOR DB, J/SERV |
| JUVENILE SERVICES | JOHN HOLBERT | 02/12/00E | 12-FEB-00 | 01.0100 0576.004106 | 120.00 PO 48981, INDIVIDUAL PSYCHOTHERAPY FOR DW, J/SERV |
| JUVENILE SERVICES | EAGLE OFFICE PRODUCTS, INC | 12350 | 16-FEB-00 | 01 0100 0576 003100 | 56 902" SELF ADHESIVE FASTENERS |
| JUVENILE SERVICES | EAGLE OFFICE PRODUCTS, INC. | 12350 | 16-FEB-00 | 01.0100.0576.003100 | 129.00 LETTER 2 DIVIDER CLASSIFICATION FOLDERS |
| JUVENILE SERVICES | EAGLE OFFICE PRODUCTS, INC. | 12350 | 16-FEB-00 | 01 0100.0576 003100 | 26 77 YELLOW LASER LABELS |
| JUVENILE SERVICES | MINOLTA CORPORATION | A021701604 | 17-FEB-00 | 01.0100 0576 004621 | 114.09 COPIER RENEWAL MODEL #EP2010 CSPRO COPIER - SERIAL #31714019 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 113.35/MO |
| JUVENILE SERVICES | MINOLTA CORPORATION | A021701607 | 17-FEB-00 | 01 0100.0576 004621 | 229.49 COPIER RENEWAL MODEL #EP3050 - SERIAL #3134582 - PART #1135-311 10/1/99 THRU 9/30/00 12 MONTHS AT 229.49/MO |
| JUVENILE SERVICES | MINOLTA CORPORATION | A021701606 | 17-FEB-00 | 01.0100 0576.004621 | 231.92 COPIER RENEWAL MODEL #EP3050 COPIER - SERIAL #3157833 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 210.53/MO |
| JUVENILE SERVICES | MINOLTA CORPORATION | A021701605 | 17-FEB-00 | 01 0100.0576 004621 | 260.92 COPIER RENEWAL MODEL #EP3050 SERIAL #3151795 - PART #1135-311 10/1/99 THRU 9/30/00 12 MONTHS AT 210 53/MO |
| JUVENILE SERVICES | ABL MANAGEMENT, INC | 32319 | 18-FEB-00 | 01 0100 0576.003306 | 1,118.95 FEB 2000 BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY & DETENTION |
| JUVENILE SERVICES | GALL'S INC. | 53836855000 | 22-FEB-00 | 01.0100.0576.004999 | 239.00 COMPACT FINGERPRINT TAKING KIT |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| JUVENILE SERVICES | BSN SPORTS | 90297792 | 22-FEB-00 | 01 0100.0576 004999 | 15 20 HACKY SACK |
| JUVENILE SERVICES | BSN SPORTS | 90297792 | 22-FEB-00 | 01.0100.0576.004999 | 4 78 PO 49271, SOFT TUFF BALL, J/SERV |
| JUVENILE SERVICES | GALL'S INC. | 53836855000 | 22-FEB-00 | 01 0100.0576 004999 | 17 99 SHIPPING |
| JUVENILE SERVICES | GALL'S INC | 53836855000 | 22-FEB-00 | 01.0100 0576.004999 | 17.25 WATERLESS MAGIC CLEANER |
| JUVENILE SERVICES | WORLDWIDE EXPRESS | 871915 | 23-FEB-00 | 01.0100 0576 004212 | 14 78 A #00158901290, J/SERV |
| JUVENILE SERVICES | VIKING OFFICE PRODUCTS | 307405 | 23-FEB-00 | 01 0100 0576 003100 | 140 14 SEE ATTACHED OFFICE SUPPLY LIST |
| JUVENILE SERVICES | ABL MANAGEMENT, INC. | 32321 | 25-FEB-00 | 01.0100.0576 003306 | 1,077 25 FEB 2000 BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY & DETENTION |
| JUVENILE SERVICES | MHS | 03/03/00 | 03-MAR-00 | 01.0100 0576.004350 | 294.00 JESSNESS BEHAVIOR CHECKLIST INTERPRETIVE REPORTS |
| JUVENILE SERVICES | MHS | 03/03/00 | 03-MAR-00 | 01 0100.0576.004350 | 27.00 JESSNESS BEHAVIOR CHECKLIST OBSERVER |
| JUVENILE SERVICES | MHS | 03/03/00 | 03-MAR-00 | 01 0100.0576.004350 | QUOCK SCORE FORMS |
| JUVENILE SERVICES | TEXAS INTERSTATE COMPACT ON JUVENILES | 03/03/00 | 03-MAR-00 | 01 0100 0576 004231 | 27 00 JESSNESS BEHAVIOR CHECKLIST SELF-APPRAISAL |
| JUVENILE SERVICES | MHS | 03/03/00 | 03-MAR-00 | 01.0100 0576.004350 | QUICK SCORE FORMS |
| JUVENILE SERVICES | MHS | 03/03/00 | 03-MAR-00 | 01 0100.0576.004350 | 103 50 ONE-WAY AIRLINE TICKET FROM NASHVILLE, TX TO AUSTIN, TX ON FEB 28, 2000 |
| JUVENILE SERVICES | MHS | 03/03/00 | 03-MAR-00 | 01.0100 0576 004350 | TO RETURN JUVENILE C TAYLOR TO DETENTION |
| JUVENILE SERVICES | MHS | 03/03/00 | 03-MAR-00 | 01.0100 0576 004350 | 294.00 SA-45 COMPUTER PROGRAM FOR WINDOWS |
| JUVENILE SERVICES | MHS | 03/03/00 | 03-MAR-00 | 01.0100 0576 004350 | 25.00 SA-45 QUICK SCORE FORMS |
| JUVENILE SERVICES | MHS | 03/03/00 | 03-MAR-00 | 01.0100 0576 004350 | 26 68 SHIPPING 4% |
| Total Dept. | | | | | 21,989.64 |
| 0581 | 911 COMMUNICATION | GTE SOUTHWEST | FEB 00,L00-3/22-FEB-00 | 01.0100.0581.004545 | 254 16 FEB 00, L00-3824, 911 COMM |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| 911 | US OFFICE | 30AV1166 | 28-FEB-00 | 01 0100.0581.003100 | 29 19AVERY LASER AND INKJET INDEX CARDS 3 X 5 150 PER BOX |
| 911 | US OFFICE | 30AV1166 | 28-FEB-00 | 01.0100 0581.003100 | 28.47 FILE A YEAR EXPENDING FILES |
| 911 | US OFFICE | 30AV1166 | 28-FEB-00 | 01 0100.0581 003100 | 15.79 PO 49628, OFC SUPPLIES, 911 COMM |
| 911 | US OFFICE | 30AV1166 | 28-FEB-00 | 01 0100 0581 003100 | 34 29 RECYCLED MEMO PADS 8 1/2 X 11 |
| 911 | BESTLINE | FEB 00:6346 | 29-FEB-00 | 01.0100 0581 004211 | 98.34 FEB 00, A #6346, 911 COMM |
| 911 | AIRTOUCH PAGING | H4212087AC | 01-MAR-00 | 01 0100.0581 004211 | 32 07A #H4-212087, 911 COMM |
| Total Dept. | | | | | 492.31 |

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| 0630 | HEALTH DISTRICT | COLUMBIA MEDICAL CENTER | JUL 99 | 30-JUL-99 | 01.0100 0630.004905 | 2,435 36 JUL 99, INDIGENT HEALTH, H/DIST |
| | HEALTH DISTRICT | AT&T | FEB 00:352-5:15-FEB-00 | 01.0100.0630.004211 | | 32.05 FEB 00, A #057 774 7590 001, H/DIST |
| | HEALTH DISTRICT | SOUTHWESTERN | FEB 00:255-9:21-FEB-00 | 01 0100.0630 004211 | | 69 52 FEB 00, 255-9348, H/DIST |
| | HEALTH DISTRICT | BELL | FEB 00:930-3 22-FEB-00 | 01 0100 0630 004211 | | 584.08 FEB 00, 930-3109, H/DIST |
| | HEALTH DISTRICT | GTE SOUTHWEST | FEB 00A | 29-FEB-00 | 01.0100 0630.004905 | 57.82 FEB 00, INDIGENT HEALTH |
| | HEALTH DISTRICT | SETON MEDICAL CENTER | FEB 00 | 29-FEB-00 | 01.0100.0630.004905 | 1,442 79 FEB 00, INDIGENT HEALTH, H/DIST |
| | HEALTH DISTRICT | AUSTIN DIAGNOSTIC CLINIC | FEB 00 | 29-FEB-00 | 01.0100.0630.004905 | 487 22 FEB 00, INDIGENT HEALTH, H/DIST |
| | HEALTH DISTRICT | AUSTIN RADIOLOGICAL ASSN | FEB 00 | 29-FEB-00 | 01.0100 0630.004905 | 2,172 17 FEB 00, INDIGENT HEALTH, H/DIST |
| | HEALTH DISTRICT | COLUMBIA MEDICAL CENTER | FEB 00 | 29-FEB-00 | 01 0100.0630.004905 | 1,290.71 FEB 00, INDIGENT HEALTH, H/DIST |
| | HEALTH DISTRICT | ORTHOPAEDIC ASSOCIATES OF CENTRAL TX | FEB 00 | 29-FEB-00 | 01 0100.0630.004905 | 2,795.67 FEB 00, INDIGENT HEALTH, H/DIST |
| | HEALTH DISTRICT | SCOTT & WHITE CLINIC | FEB 00 | 29-FEB-00 | 01 0100.0630 004905 | 488 07 FEB 00, INDIGENT HEALTH, H/DIST |
| | HEALTH DISTRICT | SETON MEDICAL CENTER | FEB 00 | 29-FEB-00 | | 11,855.46 |
| Total Dept. | | | | | | |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| 1003 | TAYLOR ANNEX | PERSONAL TOUCH LANDSCAPING | 150451 | 19-FEB-00 | 01 0100.1003.004810 | 25.00 MARCH LAWN MAINT AT TAYLOR ANNEX |
| | TAYLOR ANNEX | D A. WARDEN COMPANY, INC | G 24497 | 23-FEB-00 | 01 0100.1003 004510 | 10.74 PO 48474, 3-JC, TAYLOR ANNEX |
| | TAYLOR ANNEX | CITY OF TAYLOR | FEB 00/1594429 | FEB-00 | 01 0100 1003 004430 | 33.51 FEB 00, A #05-2170-01, TAYLOR ANNEX |
| | Total Dept. | | | | | 69.25 |
| 1005 | ROUND ROCK ANNEX | HOME DEPOT #0504 | 000773/9030523 | FEB-00 | 01.0100.1005.004510 | 154.96 PO 49306, GRABBAR, RR ANNEX |
| 1008 | SHERIFF ADMIN/JAIL | ELLIOTT ELECTRIC SUPPLY | 29-61187-01 | 16-FEB-00 | 01 0100.1008.004510 | 77.86 PO 49145, T5 UNDERCOUNTER, LAMP, JAIL |
| | SHERIFF ADMIN/JAIL | TXU GAS | MAR 00/5004 | 01-MAR-00 | 01 0100.1008.004430 | 1,116 88 MAR 00, ACC 168-2269-99-6, SHF |
| | Total Dept. | | | | | 1,194.74 |
| 1009 | CRIMINAL JUSTICE CENTER | TEXAS DEPT OF LICENSING | 2000006823 | 12-FEB-00 | 01 0100.1009 004510 | 80.00 BOILER INSPECTION FOR CERTIFICATE OF OPERATION |
| | CRIMINAL JUSTICE CENTER | FERGUSON ENTERPRISES INC. | 817470 | 16-FEB-00 | 01 0100.1009 004510 | 0 00 PO 48473, DIAPH, JUSTICE CTR |
| | CRIMINAL JUSTICE CENTER | PURVIS BEARING SERVICE, INC | 2716907 | 23-FEB-00 | 01 0100.1009 004510 | 159 01 PO 48470, BALDOR, JUSTICE CTR |
| | CRIMINAL JUSTICE CENTER | CITY OF GEORGETOWN | FEB 00/3291 | 29-FEB-00 | 01 0100.1009 004430 | 82.24 FEB 00, A #12-0269-00, LAW LIBRARY |
| | CRIMINAL JUSTICE CENTER | TXU GAS | MAR 00/7714 | 01-MAR-00 | 01 0100.1009 004430 | 554 15 MAR 00, ACC 168-2270-99-4, CRIM JUSTICE CTR |
| | Total Dept. | | | | | 875.40 |
| 1010 | LIBERTY HILL ANNEX | PEDERNALES ELECTRIC COOPERATIVE, INC. | JAN 00/9255531 | JAN-00 | 01 0100 1010.004430 | 139.69 JAN 00, A #0088-5707-00, L HILL ANN |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| 1020 | EMS ADMIN/911 ADDRESSING | CITY OF GEORGETOWN | FEB 00/6000029-FEB-00 | 01 0100 1020 004430 | 210 13FEB 00, A #12-0304-01, 911 ADDRESSING |
| 1021 | RADIO TOWER-CEDAR PARK | PEDERNALES ELECTRIC COOPERATIVE, INC. | JAN 00/9334 31-JAN-00 | 01.0100 1021 004430 | 24 41 JAN 00, A 0088-5715-00, RADIO TOWER |
| 1022 | CSCD PRE-TRIAL TXU GAS | | MAR 00/4059.01-MAR-00 | 01.0100 1022 004430 | 99.79 MAR 00, ACC 167-6596-99-0, CSCD PRE TRIAL |
| 1024 | EMS STATION-311 MAIN ST G'TOWN | TXU GAS | MAR 00/826 501-MAR-00 | 01 0100 1024 004430 | 19 33 MAR 00, ACC 167-6625-99-7, EMS GTWN |
| | EMS STATION-311 MAIN ST G'TOWN | CITY OF GEORGETOWN | MAR 00/4630 07-MAR-00 | 01 0100 1024 004430 | 80 37 MAR 00, A#58-1355-02, EMS GTWN |
| Total Dept. | | | | | 99.70 |
| 1026 | CENTRAL MAIN FACILITY | WARD SYSTEMS & SERVICES, INC | 01092222-IN 23-FEB-00 | 01 0100.1026.005000 | 28.17 CONTROL CABINET |
| | CENTRAL MAIN FACILITY | WARD SYSTEMS & SERVICES, INC | 01092222-IN 23-FEB-00 | 01 0100.1026.005000 | 72 00 CURRENT SENSOR |
| | CENTRAL MAIN FACILITY | WARD SYSTEMS & SERVICES, INC | 01092222-IN 23-FEB-00 | 01.0100 1026.005000 | 23 59 REMOTE SENSOR |
| | CENTRAL MAIN FACILITY | WARD SYSTEMS & SERVICES, INC | 01092222-IN 23-FEB-00 | 01.0100 1026 005000 | 91 80 ROOM SENSOR |
| | CENTRAL MAIN FACILITY | WARD SYSTEMS & SERVICES, INC | 01092222-IN 23-FEB-00 | 01 0100 1026 005000 | 13.43 TRANSFORMER |
| | CENTRAL MAIN FACILITY | TXU GAS | MAR 00/3489 01-MAR-00 | 01 0100 1026 004430 | 346 74 MAR 00, A #148-6504-99-4, MAINT |
| | CENTRAL MAIN FACILITY | CITY OF GEORGETOWN | MAR 00/1492'07-MAR-00 | 01 0100 1026.004430 | 127.34 MAR 00, A#08-0350-00, CENTRAL MAINT |
| | CENTRAL MAIN FACILITY | CITY OF GEORGETOWN | MAR 00/2192 07-MAR-00 | 01.0100 1026 004430 | 1,617 30 MAR 00, A#08-0352-01, CENTRAL MAINT |
| | CENTRAL MAIN FACILITY | CITY OF GEORGETOWN | MAR 00/2735 07-MAR-00 | 01 0100 1026 004430 | 227 69 MAR 00, A#08-0354-00, CENTRAL MAINT |
| Total Dept. | | | | | 2,548.06 |
| 1028 | WM CO ACADEMY | CITY OF GEORGETOWN | FEB 00/502 29-FEB-00 | 01 0100.1028.004430 | 745.01 FEB 00, A #61-1020-01, ACADEMY |

10-Mar-00, 11.19 AM

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| 1038 | 503 MAIN | TXU GAS | MAR 00/239.901-MAR-00 | 01.0100.1038.004430 | 41 20 MAR 00, ACC 831-3973-99-5, 503 MAIN STREET |
| | 503 MAIN | CITY OF GEORGETOWN | MAR 00/3 07-MAR-00 | 01.0100.1038 004430 | 190 96 MAR 00, A#58-1365-07, 503 MAIN ST |
| Total Dept. | | | | | 232.16 |
| Total Fund | | | | | 161,532.74 |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

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| UNIFIED ROAD SYSTEM | HOLT COMPANY OF TEXAS INC | A0990701 | 22-FEB-00 | 01 0200 0210 005711 | 87,260.00 | CATERPILLAR 928G WHEEL LOADER 4 WHEEL DRIVE AS PER SPECS |
| UNIFIED ROAD SYSTEM | GTE SOUTHWEST | FEB 00;930-3:22-FEB-00 | 01 0200 0210.004211 | 239 | 23 | FEB 00, 930-3330, URS |
| UNIFIED ROAD SYSTEM | CAPITOL AGGREGATES, LTD | A-88238 | 22-FEB-00 | 01 0200 0210 003550 | 9,221.65 | HOT MIX TYPE D FOR OVERLAY SHENADOAH SUBD. FOREMAN- JEFF IVEY |
| UNIFIED ROAD SYSTEM | CAPITOL AGGREGATES, LTD. | A-88239 | 22-FEB-00 | 01 0200.0210.003550 | 5,525.39 | HOT MIX TYPE D FOR OVERLAY SHENADOAH SUBD. FOREMAN- JEFF IVEY |
| UNIFIED ROAD SYSTEM | AIRGAS, INC. | 168367 | 23-FEB-00 | 01 0200.0210.003001 | 163 | 45 1/2" MILWAUKEE DRILL WITH KEYLESS CHUCK |
| UNIFIED ROAD SYSTEM | AIRGAS, INC | 168367 | 23-FEB-00 | 01 0200 0210.003001 | 39.20 | 15 PC DRILL BIT SET |
| UNIFIED ROAD SYSTEM | AIRGAS, INC | 168366 | 23-FEB-00 | 01 0200 0210 003553 | 28.60 | 5/16"x#18 NUTS |
| UNIFIED ROAD SYSTEM | AIRGAS, INC | 168366 | 23-FEB-00 | 01.0200 0210 003553 | 54.40 | CARRIAGE BOLTS - 5/16"x2 1/4" #18 THREAD |
| UNIFIED ROAD SYSTEM | AIRGAS, INC | 168366 | 23-FEB-00 | 01.0200.0210 003553 | 52.00 | HEX HEAD ALL THREAD BOLTS #18 THREAD 5/16"x2" |
| UNIFIED ROAD SYSTEM | DBA TAYLOR OFFICE EQUIPMENT | 015514 | 23-FEB-00 | 01.0200.0210.003100 | 65 | 00 PO 49642, LABOR TO CLEAN, URS |
| UNIFIED ROAD SYSTEM | CITY OF GRANGER | FEB 00/3607624-FEB-00 | 01 0200.0210 004430 | 66 | 96 | FEB 00, A #01-0628-1000, URS |
| UNIFIED ROAD SYSTEM | CHISHOLM TRAIL SPECIAL UTILITY DISTRICT | FEB 00/1041028-FEB-00 | 01 0200.0210.004430 | 35 | 63 | FEB 00/104100, A #50008071, URS |
| UNIFIED ROAD SYSTEM | JEFFERY L. SMITH | 02/28/00 | 01 0200 0210 004232 | 26.32 | FEB 24-25/00, EXP REIMB, URS | |
| UNIFIED ROAD SYSTEM | S.G. BENGTON | 02/28/00 | 01.0200.0210 004999 | 10.00 | PESTICIDE LICENSE, URS | |
| UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO | 817694 | 01.0200.0210 004541 | 80 | 00 | ELECTRONIC BAR CODE LABELS |
| UNIFIED ROAD SYSTEM | CITY OF TAYLOR | FEB 00/3331 | 01 0200.0210 004430 | 243 | 15 | FEB 00, A #22-0160-01, URS |
| UNIFIED ROAD SYSTEM | BESTLINE COMMUNICATIONS | FEB 00;6724 | 01 0200.0210.004211 | 62.52 | FEB 00, A #6724, URS | |
| UNIFIED ROAD SYSTEM | WAL-MART STORES, INC. | 4574934 | 01 0200 0210 004999 | 25.40 | FEBRUARY 2000 BLANKET FOR FILM | |

Through Disbursement Date: 14-MAR-2000

10-Mar-00, 11:19 AM

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

| | COMMISSIONER PCT #3 | BESTLINE COMMUNICATIONS | FEB 00,6721 | 29-FEB-00 | 01.0200 0213 004211 | 3.44 FEB 00, A #6721, PCT 33 |
|-------------|------------------------|--------------------------------|----------------------|---------------------|---------------------|---|
| Total Dept. | | | | | | 170.16 |
| 0214 | COMMISSIONER PCT #4 | TAYLOR OFFICE PRODUCTS, INC | 22597 | 09-FEB-00 | 01.0200 0214 003100 | 7 35 DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES |
| | COMMISSIONER PCT #4 | AT&T WIRELESS SERVICE | FEB 00,PCT#21-FEB-00 | 01 0200 0214.004209 | | 2.67 FEB 00, A #62124946, COMM PCT #4 |
| | COMMISSIONER PCT #4 | TAYLOR OFFICE PRODUCTS, INC | 22656 | 22-FEB-00 | 01 0200.0214.003100 | 81 99 BROTHER FAX CARTRIDGES 2/PKG |
| | COMMISSIONER PCT #4 | TAYLOR OFFICE PRODUCTS, INC | 22656 | 22-FEB-00 | 01.0200 0214 004999 | 15 50 BULLETIN BAR I ALUMINUM FRAME 1" X 48" |
| | COMMISSIONER PCT #4 | TAYLOR OFFICE PRODUCTS, INC | 22656 | 22-FEB-00 | 01.0200 0214 003100 | 3.30 P.O'S, 48177, 49356, 48688, TONER, PCT #4 |
| | COMMISSIONER PCT #4 | TAYLOR OFFICE PRODUCTS, INC | 22656 | 22-FEB-00 | 01 0200 0214 003100 | 32 00 TONER FOR COMPUTER PRINTER OKIDATA |
| Total Dept. | | | | | | 142.81 |
| Total Fund | | | | | | 238,716.72 |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

| | | | | | | | |
|-------------|------|--------------------------|-----------------------------|----------|-----------|---------------------|----------------------------------|
| 0375 | 0375 | ELECTION SVS CONTRACT | B T OFFICE PRODUCTS | 45039671 | 24-JAN-00 | 01.0375 0375 004251 | 173 10 DESK |
| | | ELECTION SVS CONTRACT | B T OFFICE PRODUCTS | 45039671 | 24-JAN-00 | 01.0375.0375 004251 | 80.99 HUTCH |
| | | ELECTION SVS CONTRACT | UNISOURCE WORLDWIDE INC | 50539460 | 08-FEB-00 | 01.0375 0375.004251 | 159 84 1 PART PAPER 11 X 14 7/8 |
| | | ELECTION SVS CONTRACT | UNISOURCE WORLDWIDE INC. | 50539460 | 08-FEB-00 | 01 0375 0375.004251 | 12.66 PO 48900, GREEN BAR, ELECT |
| Total Dept. | | | | | | | 426.59 |
| Total Fund | | | | | | | 426.59 |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

| | | | | | | |
|-------------|------|--|----------|-----------|---------------------|--|
| 0385 | 0385 | RCDS MGMT & PRSRV (COUNTY CORPORATION CLERK) | MAR 2000 | 25-FEB-00 | 01.0385 0385.006702 | 7,627.57 LEASE #1000096219, ASSET #223685, CO/CLERK |
| | | RCDS MGMT & PRSRV (COUNTY CORPORATION CLERK) | MAR 2000 | 25-FEB-00 | 01 0385.0385 006703 | 1,356.33 LEASE #1000096219, ASSET #223685, CO/CLERK |
| Total Dept. | | | | | | 8,983.90 |
| Total Fund | | | | | | 8,983.90 |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

| | | | | | | | |
|-------------|------|-----------------------------------|----------------------------|-------|-----------|---------------------|--|
| 0390 | 0390 | RCDS MGMT & PRSRV (CO WIDE) | PRECISION MICROGRAPHICS | 12265 | 09-FEB-00 | 01.0390.0390.004550 | 436.57 FEB 00, IMAGES FILMED, CO/WIDE |
| | | RCDS MGMT & PRSRV (CO WIDE) | PRECISION MICROGRAPHICS | 12273 | 15-FEB-00 | 01.0390.0390.004550 | 429.85 FEB 00, IMAGES FILMED, CO/WIDE |
| | | RCDS MGMT & PRSRV (CO WIDE) | PRECISION MICROGRAPHICS | 12283 | 22-FEB-00 | 01 0390 0390.004550 | 474.09 FEB 00, IMAGES FILMED, CO/WIDE |
| Total Dept. | | | | | | | 1,340.51 |
| Total Fund | | | | | | | 1,340.51 |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

| | | | | | | |
|-------------|------------------------|---------------------------|----------------------|-------------------------------|------------|--|
| 0500 | BARTLETT STATE JAIL | CCA/CONCEPT | JAN 00;BART01-FEB-00 | 01 0500.0500.004140 | 869,957.30 | JAN 00, BARTLETT STATE JAIL, INMATE BILLING |
| | BARTLETT STATE JAIL | AT&T WIRELESS SERVICE | FEB 00,APRO06-FEB-00 | 01.0500.0500.004209 | 111.36 | FEB 00, A #60977196, APROB |
| | BARTLETT STATE JAIL | AT&T WIRELESS SERVICE | FEB 00;APRO06-FEB-00 | 01 0500.0500.004211 | 0.00 | FEB 00, A #60977196, APROB |
| | BARTLETT STATE JAIL | TEXAS JAIL ASSOCIATION | 03/03/00 | 03-MAR-00 01.0500.0500.004100 | 0.00 | CONFERENCE FEE, C. HUGHES, A PROB |
| | BARTLETT STATE JAIL | TEXAS JAIL ASSOCIATION | 03/03/00 | 03-MAR-00 01.0500.0500.004232 | 95.00 | CONFERENCE FEE, C. HUGHES, A PROB |
| Total Dept. | | | | | 870,163.66 | |
| Total Fund | | | | | 870,163.66 | |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

| | | | | | | |
|------|------|--------------------------------|-------------|----------------------|---------------------|---|
| 0503 | 0505 | OUT OF STATE INMATE BILLING | CCA/CONCEPT | JAN 00,MARS01-FEB-00 | 01 0503.0505.004146 | 56,240 00 JAN 00, INMATE BILLING, MARSHALL SERVICE |
|------|------|--------------------------------|-------------|----------------------|---------------------|---|

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

| | | | | | | | | |
|-------------|------|---|--|----------|-----------|---------------------|--------|---|
| 0885 | 0885 | WILLIAMSON COUNTY SELF FUNDING INS. | WILLIAMSON CO & CITIES HEALTH DISTRICT | JAN 00 | 03-MAR-00 | 01.0885.0885.004996 | 397.00 | JAN 00 WELLNESS PROG EXPENSES, BENEFITS |
| | 0886 | WILLIAMSONN COUNTY BENEFITS PGM | B T OFFICE PRODUCTS | 43868890 | 04-JAN-00 | 01.0885.0886.003100 | 27.36 | BLUE COPY PAPER |
| | | WILLIAMSONN COUNTY BENEFITS PGM. | B T OFFICE PRODUCTS | 43897050 | 22-JAN-00 | 01.0885.0886.003100 | 45.60 | BLUE COPY PAPER |
| | | WILLIAMSONN COUNTY BENEFITS PGM. | DBA D & L PRINTING | 4827 | 11-FEB-00 | 01.0885.0886.003100 | 48.00 | IMPRINTED ENVELOPES #10-24# SIGNET ENVELOPE, WHITE, PRINTED, 1 COLOR FRONT IN BLACK INK NAME CHANGE TO EMPLOYEE PAYROLL & BENEFITS DEPARTMENT PRICE PER 1-27-00 PHONE QUOTE 1 LOT= 1000 |
| | | WILLIAMSONN COUNTY BENEFITS PGM. | WILLIAMSON CO HUMAN RES MANG ASSOC | 6 | 17-FEB-00 | 01.0885.0886.003900 | 50.00 | ANNUAL MEMBERSHIP DUES, BENEFITS |
| Total Dept. | | | | | | | 170.96 | |
| Total Fund | | | | | | | 567.96 | |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

| | | | | | | |
|------|------|--------------------------------|-----------------|----------------------|---------------------|-------------------------------|
| 0916 | 0916 | VICTIM'S ASSISTANCE 99-2000 | AIRTOUCH PAGING | H4208132AC 01-MAR-00 | 01 0916 0916 003000 | 71 97 A #H4-208132, VICT/ASST |
|------|------|--------------------------------|-----------------|----------------------|---------------------|-------------------------------|

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

| | | | | | | | |
|-------------|------|--|----------------------------|-------------|-----------|---------------------|---|
| 0918 | 0918 | 1999-2000 ADDRESSING MAINTENANCE | BESTLINE COMMUNICATIONS | FEB 00,6735 | 29-FEB-00 | 01.0918.0918.004211 | 13 23 FEB 00, A #6735, 911 ADDRESSING |
| | | 1999-2000 ADDRESSING MAINTENANCE | EMILY STLUKA | 03/01/00 | 01-MAR-00 | 01.0918.0918.004212 | 1.65 FEB 23-28/00, EXP REIMB, 911 ADDRESSING |
| | | 1999-2000 ADDRESSING MAINTENANCE | EMILY STLUKA | 03/01/00 | 01-MAR-00 | 01.0918.0918.004232 | 139 00 FEB 23-28/00, EXP REIMB, 911 ADDRESSING |
| Total Dept. | | | | | | | 153.88 |
| Total Fund | | | | | | | 153.88 |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

| 0927 | 0927 | TJPC-S-2000-246 | WALMYR PUBLISHING COMPANY | 3292 | 13-JAN-00 | 01.0927.0927.003000 | 135.00 | ASSESSMENT INSTRUMENTS AS FOLLOWS 1 EA: IPA IFR IAI IDI GCS ISE IPR WASSM 9 60 SHIPPING |
|-------------|------|-----------------|-----------------------------|-----------|-----------|---------------------|--------|---|
| | | TJPC-S-2000-246 | WALMYR PUBLISHING COMPANY | 3292 | 13-JAN-00 | 01.0927.0927.003000 | | |
| | | TJPC-S-2000-246 | EAGLE OFFICE PRODUCTS, INC. | 12184 | 10-FEB-00 | 01.0927.0927.003000 | 8 84 | BUSINESS CARD CASES |
| | | TJPC-S-2000-246 | EAGLE OFFICE PRODUCTS, INC. | 12184 | 10-FEB-00 | 01 0927.0927.003000 | 8.29 | BUSINESS CARD FILE |
| | | TJPC-S-2000-246 | EAGLE OFFICE PRODUCTS, INC. | 12184 | 10-FEB-00 | 01 0927 0927 003000 | 37 70 | INDEX PRO SYSTEM |
| | | TJPC-S-2000-246 | FRANKLIN COVEY STORE | 707311299 | 11-FEB-00 | 01 0927 0927.003000 | 51 50 | STARTER KIT |
| | | TJPC-S-2000-246 | EAGLE OFFICE PRODUCTS, INC. | 12349 | 16-FEB-00 | 01.0927.0927.003000 | 0 62 | PAPER CLIPS |
| | | TJPC-S-2000-246 | EAGLE OFFICE PRODUCTS, INC. | 12349 | 16-FEB-00 | 01 0927.0927.003000 | 11 41 | TEAL HANGING FILE FOLDERS |
| Total Dept. | | | | | | | 262.96 | |
| Total Fund | | | | | | | 262.96 | |

FUND REQUIREMENTS

Through Disbursement Date: 14-MAR-2000

[illegible]

approved 3-14-00
John C. Daehler

AGENDA ITEM # 4

Consider approving a line item transfer for County Clerk (correction of action taken March, 7, 2000 under Agenda Item #7)

| | | |
|-----------------------|---------------------|-------------|
| From:0100-0403-004210 | Internet/Email | \$35,000.00 |
| To: 0100-0403-005750 | Furniture/Equipment | 35,000.00 |

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve a line item transfer for County Clerk which is a correction of action taken March 7, 2000, on Agenda Item #7:

| | | |
|-----------------------|---------------------|-------------|
| From:0100-0403-004210 | Internet/Email | \$35,000.00 |
| To: 0100-0403-005750 | Furniture/Equipment | 35,000.00 |

Vote: Motion carried 4 - 0

< Clerk copy here >