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NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONERS' COURT
May 9, 2000

The Commissioner's Court of Williamson County, Texas will meet in special session on Tuesday, May 9, 2000 at 9:30am in the Commissioners' Courtroom on the 2nd floor of the Williamson County Courthouse in Georgetown, Texas to consider the following items:

1. Hear any interested person and consider forming the next agenda or adding items to today's agenda.
2. Read and approve the minutes of the last meeting.
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.
4. Consider noting in minutes any off right-of-way work on any County road done by Road & Bridge Unified System.

Consent Agenda

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.

(Items 5-15)

5. Consider approving a line item transfer for Justice of the Peace #4:
from: 0100-0409-004998 Contingencies 25,000.00
to: 0100-0454-004109 Autopsies 25,000.00
 6. Consider approving a line item transfer for EMS:
from: 0100-0540-004410 Bond Premiums 5,000.00
to: 0100-0540-004212 Postage 750.00
0100-0540-005750 Office Furniture 1,000.00
0100-0540-003005 Office Furniture < 500. 1,000.00
0100-0540-004548 Radio Repairs 1,250.00
0100-0540-004800 Laundry, Linens 1,000.00
 7. Consider approving a line item transfer for IRS:
from: 0200-0210-004620 Furniture Rental 2,942.19
to: 0200-0210-004621 Copier Rental 2,942.19
 8. Consider approving a line item transfer for County Jail:
from: 0100-0570-003008 Law Enforcement Equip 1,600.00
0100-0570-005730 Radio Equipment 2,550.00
to: 0100-0570-003100 Office Supplies 2,550.00
0100-0570-003305 Inmate Clothing 1,600.00
 9. Consider approving the following non paid deputy replacement for Constable, Pct. 4:
Joe Richard Romero
-

10. Discuss and consider taking action on preliminary plat of Meadows of Chandler Creek, section 23. (Pct 4)

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11. Consider approving sale of the fixed assets from various departments at the auction scheduled for May 20th. (Complete list of all items going to Auction will be recorded in official minutes.)

Regular Agenda

12. Discuss and consider accepting 4T Ranches subdivision for county maintenance. (Pct 3)

13. Consider authorizing advertising and setting date to open and award bids for improvements to Robinson Park. (Pct1)

14. Consider approving additional work to Williamson County Museum by Prime Store.

15. Consider approving grant application for Juvenile Services for the Purchase of Juvenile Justice Alternatives Program.

16. Consider approving grant application for Justice of the Peace Juvenile Probation Officer Program.

17. Consider approving additional service agreement with Loomis-Austin.

18. Consider awarding, rejecting or extending proposal for removal of house and/or tearing down garage and garage apartment at 307 Main St. in Georgetown.

19. Consider awarding, rejecting or extending bid for crushing rock material for URS.

20. Discuss and consider authorizing the disposal and/or destruction of abandoned, unclaimed property at the Sheriff's Dept. (Complete list of items to be filed with the official minutes)

21. Consider clarifying role of park consultants and their respective tasks.

22. Consider approving request from First Southwest Company to bid on Certificates of Obligation, series 2000A.

23. Consideration and action with respect to "Resolution Delaying Action on an Order Authorizing Williamson County, Texas Combination Tax and Revenue Certificates of Obligation, Series 2000A; approving and authorizing distribution of a Preliminary Official Statement; and other matters related thereto."

24. Comments from commissioners.

John C. Doerfler, County Judge

This notice of meeting was posted in the locked box located on the south porch of the Williamson County Courthouse, a place readily accessible to the general public at all times, on the _____ day of _____, 2000, at _____, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

NOTICE TO THE PUBLIC**THE WILLIAMSON COUNTY ROAD DISTRICTS****May 9, 2000**

The Commissioners Court of Williamson County, Texas pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, will meet in regular session on Tuesday, May 9, 2000, at 10:30am, the place being the 2nd floor of the Williamson County Courthouse in Georgetown, Tx. to consider the following items:

1. Read and approve the minutes of the last meeting.
2. Discuss and take appropriate action on the Southeast Williamson County Rd. Dist #1, including, but not limited to payment of bills.
3. Discuss and take appropriate action on the Southwest Williamson County Rd. Dist #1, including, but not limited to payment of bills.
4. Discuss and take appropriate action on the Northeast Round Rock Rd. Dist #1, including, but not limited to payment of bills.
5. Consider authorizing release of lien for any properties in district which have paid assessment in full.

John C. Doerfler, County Judge

MINUTES
OF THE
WILLIAMSON COUNTY COMMISSIONERS' COURT

MAY 9, 2000

STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

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

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

AGENDA 1

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

Joe Vining, Director of Planning for the City of Round Rock, Tom Word, and Peggy Smith gave the court an update on forecasts of increases in population growth and numbers of trips per household that have outgrown the projections that were used in previous models of Greenlawn Boulevard Influence Area.

<Clerk Copy Here>

MEMORANDUM

To: Tom Word
Traffic Engineer
City of Round Rock

CC: Frank Smith
Pamela Bailey Campbell
Hagler Bailly

FROM: Matteson Scott
David Earley
Hagler Bailly

DATE: May 2, 2000

SUBJECT: Forecasts of Jobs, Households and Population and Associated Trip Productions and Attractions: Greenlawn Boulevard Influence Area

INTRODUCTION

This memo and the attachments respond to your request for Hagler Bailly to provide estimates of current and future development activity and related vehicle trip productions and attractions in a critical area that would be served by Greenlawn Boulevard. The purpose is document the very rapid economic growth that has already taken place; producing jobs and housing in the area in 2000 that are far greater in number then previously anticipated. The second purpose is to prepare amended forecasts based on a close examination of prospective development activity.

The summarized results of the work were distributed at a meeting with Senator Odgen and others in the Transportation Working Group on April 20. Since then, we have made refinements to include among other things, additional information concerning the LaFrontera project and further confirmation of current employment levels and the employment outlook at the Dell campus.

With one exception, these refinements produced minor adjustments to the Summary distributed on April 20. However, LaFrontera has materially downsized the development program planned for the so-called "Wedge" parcel that is located south of the planned SH45/Loop 1 alignment and west of the present SH1325 alignment. The program change, responding to impervious cover restrictions in the City of Austin, reduces "Wedge" development (assumed to occur between 2007 and 2015) to 200,000 square feet

of retail space, 250,000 of office space and 300 multi-family units; eliminating 5,200 of 6,400 on-site jobs (about 11% of 48,275 jobs associated with project based adjustments in the influence area). This adjustment has been off set to some extent by completion of the entire La Frontera program by 2007 in accord with the developer's present expectations.

METHODOLOGY

The small area forecasting methodology employed by Hagler Bailly has been utilized since 1991 in support of traffic and revenue projections for project planning and capital structuring. \$2.1 billion of successful toll highway financings in the United States have made use of this approach. These projects were capitalized through non-recourse tax exempt or taxable debt secured solely by toll revenues. The most recent application is the \$321 million E-470 Public Highway Authority Senior Revenue Bond offering that was priced on April 26, 2000; the proceeds of which will be used to construct Segment IV of that Denver area toll highway project.

The approach has been accepted by the major rating agencies, Moody's Investors Service, Standard & Poors and Fitch IBCA and by bond insurers such as MBIA. It has been used to evaluate credit worthiness and has been mentioned as a contributing factor to the assignment of investment grade ratings.

Major steps include:

1. Review the most recent metropolitan planning agency small area household, employment and population projections (CAMPO's, in this instance).
2. Identify areas (down to the Traffic Serial Zone) where CAMPO forecasts are inconsistent with regional or sub-regional growth rates and/or with on-the-ground commercial and residential development. The latter being determined through field investigations into real estate market operations as evidenced by current and proposed commercial/residential projects.
3. Compare regional forecasts from other published sources to establish a consensus "top-down" forecast for regional development and major regional sub-markets where appropriate.
4. Using information generated in Steps 1-3, prepare amended forecasts of households and at-place employment for stated years.

5. For purposes of illustration only, standardized vehicle trip production and attraction rates have been applied to projected jobs and households. "Raw" productions and attractions are shown. Refined values will be developed through traffic modeling to be completed by qualified traffic forecasting firms.

OBSERVATIONS

In this case, particular focus was placed on 12 TSZs that are further described in the attachments. The area covered by the TSZs includes portions of Round Rock, Williamson County, City of Austin and Pflugerville. Developments here that include commercial, residential and basic industries will attract or produce vehicle trips that will directly impact the road network including Greenlawn Boulevard and the proposed Loop 1/SH 45 toll highway and interchange at I-35.

In the normal course, CAMPO forecasts are updated only infrequently and depend on information provided by member units of government. The greatest differences occur where very current market activities have not, as yet, been incorporated in the CAMPO estimates. Or, where local government information on which CAMPO depends fails to anticipate current market conditions or where local land use policies on which local forecasts were based are not successfully implemented.

Differences occur where regional or local economic conditions change swiftly and radically. The last has particular applicability within the Greenlawn influence area. The Austin economy has continued to grow at higher than expected rates. Dell Computer's employment at the Dell Campus has doubled and is twice what Round Rock anticipated in the City's Transportation Plan. The initial stages of LaFrontera East are proceeding on an accelerated schedule in response to stronger than expected economic performance (measured by new jobs, new households and higher incomes) within the market area served by the project.

Much of what we have observed within the "influence area" correlates closely with other suburban communities in California, Virginia and Colorado that are home to concentrations of technology firms; firms, whose rapid growth could not be reasonably anticipated. That said, the unmet transportation needs associated with such growth now require swift, effective responses to sustain and nurture long term economic benefits to the metropolitan community.

The attachments cover a defined influence area and reflect a subset of a larger interactive land use forecasting model that covers 78 TSZs.

The model has been prepared for the City of Round Rock as part of our on-going assignment.

**An Analysis of the Total Vehicle Trips Generated in the Greenlawn Boulevard Influence Area
for the Years 2007, 2015, and 2025**

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Exhibit	Description
	Summary Memorandum on Methodology and Observations
1	Vehicle Trip Forecasts for Greenlawn Boulevard Influence Area
2	Summary Charts of Demographic Projections
3	Projections of Employment by Type and Households for 2000, 2007, 2015 and 2025
	Table 1 Baseline Demographic Data
	Table 2 Adjustments for Development Activity
	Table 3 Employment and Household Projections
	Table 4 Population Projections
4	Detail Development Information to Support Projections of Employment and Households
5	Supporting Calculations for Vehicle Trip Projections
6	Conceptual Map of Greenlawn Boulevard Influence Area



Prepared
May 2, 2000

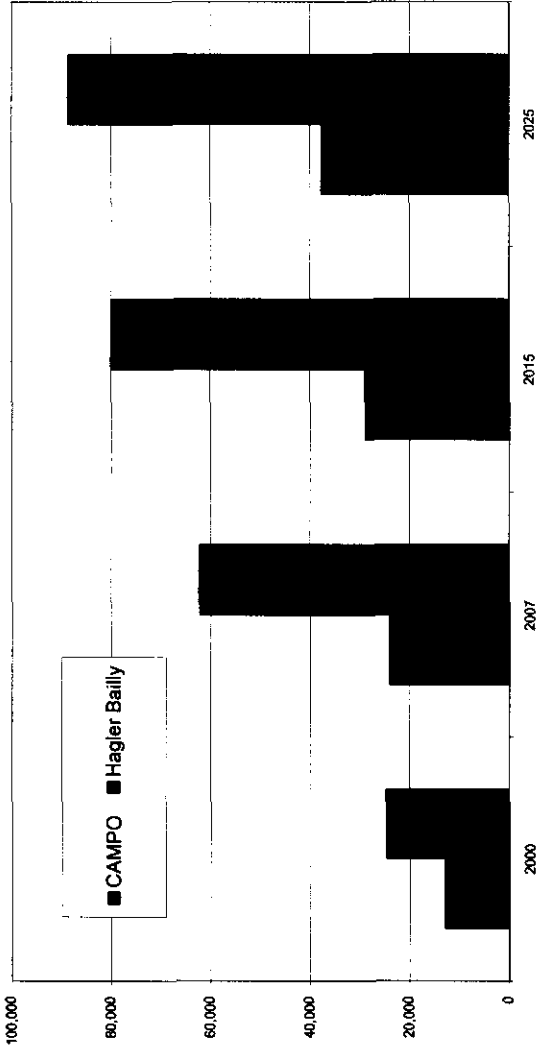
Comparative At-Place Employment, Population, and Household Forecasts and Vehicle Trip Projections
Greenlawn Blvd. Influence Area (1)

EMPLOYMENT AND HOUSEHOLDS	2000			2007			2015			2025		
	Empl	Pop	HH	Empl	Pop	HH	Empl	Pop	HH	Empl	Pop	HH
CAMPO 2025 Plan (2)	12,895	11,316	4,130	23,991	18,034	6,515	28,913	28,475	10,233	37,562	46,276	16,527
Hagler Bailly (3)	24,634	13,878	4,966	62,171	29,706	10,481	79,982	43,542	15,449	88,631	61,094	21,743

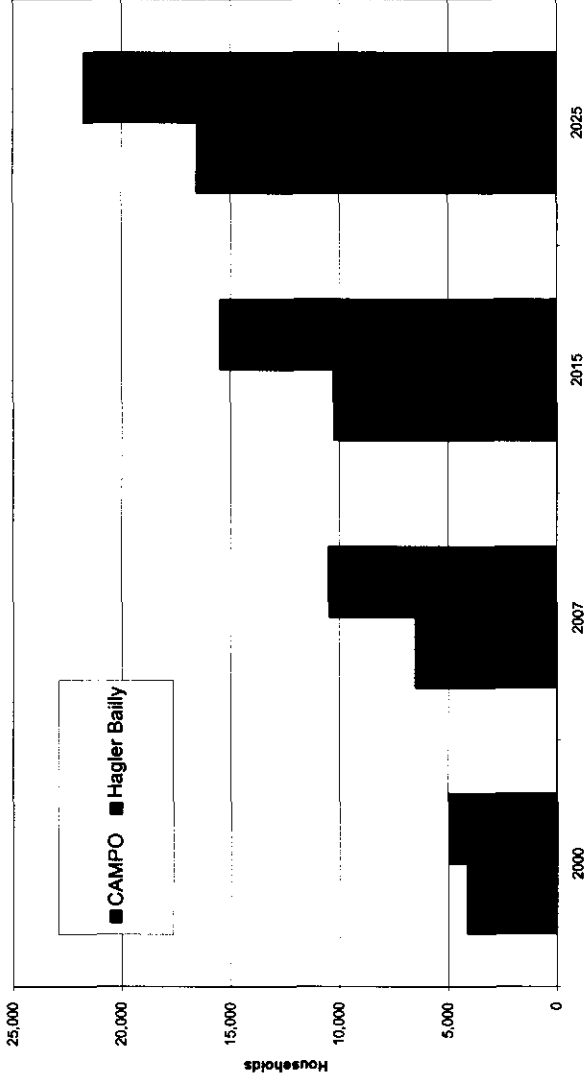
VEHICLE TRIPS (4)	2000			2007			2015			2025		
	Productions	CAMPO 2025 Plan	Hagler Bailly	Attractions	CAMPO 2025 Plan	Hagler Bailly	Productions	CAMPO 2025 Plan	Hagler Bailly	Attractions	CAMPO 2025 Plan	Hagler Bailly
Productions												
CAMPO 2025 Plan	N/A			79,999			116,437			178,453		
Hagler Bailly	N/A			153,477			213,972			275,988		
Attractions												
CAMPO 2025 Plan	N/A			71,682			96,866			145,913		
Hagler Bailly	N/A			203,759			260,747			309,794		
Total Vehicle Trips CAMPO 2025 Plan	N/A			151,681			213,303			324,366		
Total Vehicle Trips Hagler Bailly Forecast												
Comparison of Hagler Bailly to CAMPO Projections (%)	N/A			357,236			474,719			585,782		
	-			236%			223%			181%		

(1) 12 Traffic Serial Zones, centering on the FM 1325/Louis Henna/I-35 Intersection from Gattis School Roadon the north to Merrill Town Drive/Royston Lane/Pflugerville Loop on the south.
(2) Population and Employment forecasts adopted in May 1999 for the CAMPO 2025 Transportation Plan. CAMPO 2000 figures are interpolated from 1997 and 2007 forecasts.
(3) Baseline data from CAMPO 2025 Plan adjusted on the basis of development inventories prepared in February/March 2000 by Hagler Bailly.
(4) Estimated by Hagler Bailly on the basis of standard trip generation factors for households and types of jobs represented in the Influence Area.

Employment Projections
Greenlawn Boulevard Influence Area



Household Projections
Greenlawn Boulevard Influence Area

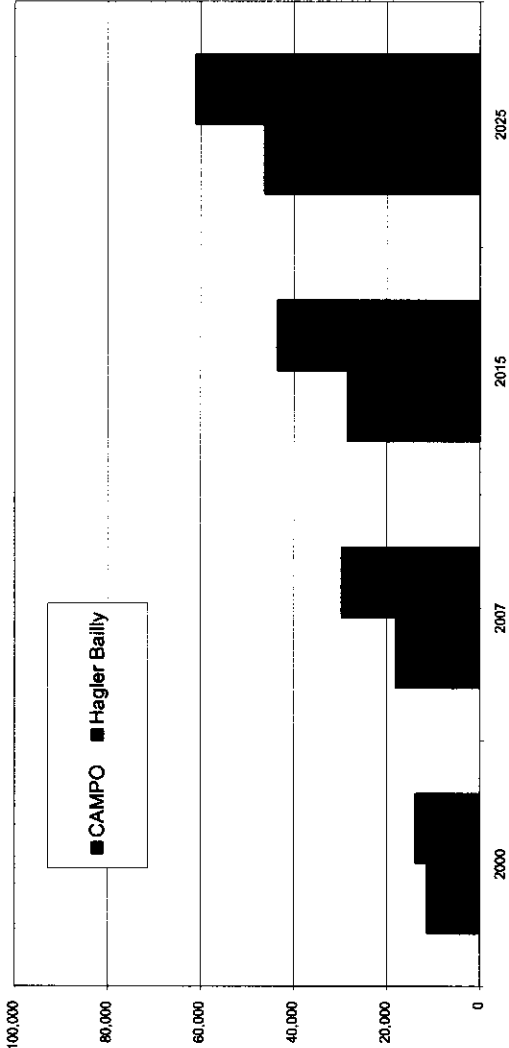


2000

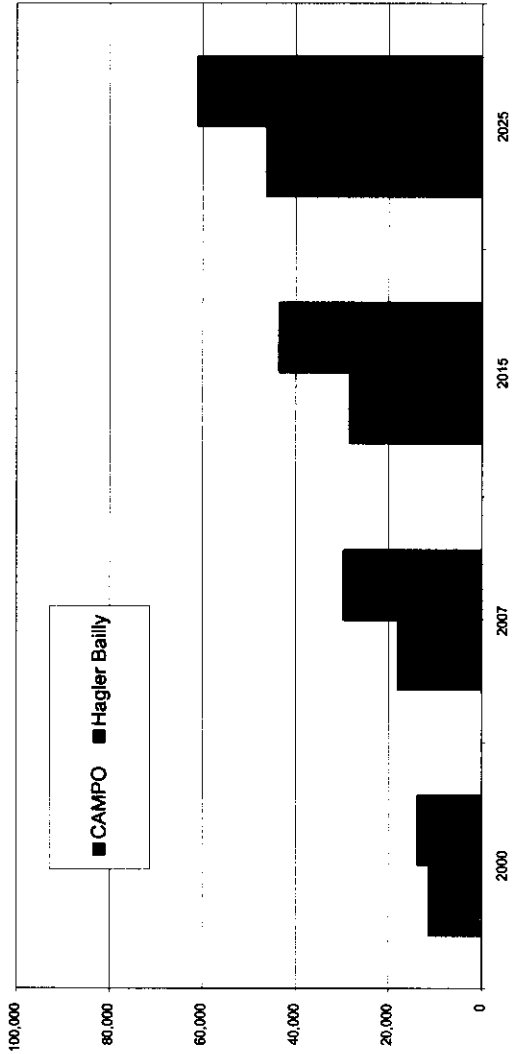
2015

2025

Population Projections
Greenlawn Boulevard Influence Area



Population Projections
Greenlawn Boulevard Influence Area



Demographic Projections
Greenlawn Blvd. Area

Exhibit 3

Area		Table 1 - Baseline Data from CAMPO 2025 Transportation Plan (adopted May 1999)																					
Rural TSZ	CAMPO TSZ	1997				2000 (Calculated)				2007				2015				2025					
		Basic	Retail	Service	Tot Jobs	HH	Basic	Retail	Service	Tot Jobs	HH	Basic	Retail	Service	Tot Jobs	HH	Basic	Retail	Service	Tot Jobs	HH		
39	147	-	-	-	-	16	-	-	-	-	22	-	-	-	-	48	77	-	-	-	77	191	
40	148	-	150	-	150	140	-	191	-	335	179	-	335	-	532	316	-	1,627	-	1,627	730	730	
41	149	428	68	4,645	5,170	481	469	89	6,199	6,757	484	500	169	171	12,337	506	500	116	12,720	13,336	523	523	
150	150	1,050	25	15	13	53	221	32	19	17	68	311	56	33	46	688	1,334	532	298	2,124	2,853	2,853	
44	156	837	-	-	-	1	-	-	-	-	2	-	-	-	-	15	620	-	-	-	620	1,044	
45	157	1,133	937	71	243	1,251	1,001	1,018	105	341	1,464	1,174	1,236	263	753	2,252	1,701	1,522	446	1,240	3,208	2,222	
46	158	718	1,286	27	293	1,606	297	1,356	48	546	1,950	372	1,533	185	2,328	4,046	629	1,767	335	1,113	3,215	819	
47	159	1,716	452	190	338	980	514	518	230	435	1,183	594	712	357	782	1,851	931	1,011	549	1,292	2,852	1,168	
46	194	827	15	8	6	29	242	27	15	16	58	294	105	66	180	331	462	215	137	348	700	706	
48	575	323	108	8	624	740	72	137	10	794	941	86	241	18	1,393	1,652	132	363	28	2,212	2,623	238	
31	593	1,761	34	5	10	49	176	44	9	20	73	220	63	37	94	214	373	259	149	394	802	643	
150	1051	911	118	6	41	165	284	150	8	52	210	382	263	13	92	368	829	1,276	85	444	1,785	1,677	
Total Area		10,199	3,432	548	6,213	10,193	3,445	3,751	724	8,420	12,895	4,130	4,729	1,476	17,786	23,991	6,515	7,022	2,465	19,426	28,913	10,233	10,191
Growth Rate from Prior Period																							

Note: Employment classifications have been adjusted for CAMPO data in zone 41 to reflect the service nature of the Dell Computer positions in that zone.

Demographic Projections
Greenlawn Blvd. Area

Area		Table 2 - Adjustments for Specific Development Activity															
Rural TSZ	CAMPO TSZ	Acres	2000 - Extra Growth Project Specific				2007 - Extra Growth Project Specific				2015 - Extra Growth Project Specific						
			Basic	Retail	Service	Tot Jobs	HH	Basic	Retail	Service	Tot Jobs	HH	Basic	Retail	Service	Tot Jobs	HH
39	147	192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	148	305	-	600	600	1,200	-	-	4,313	6,731	11,043	1,300	-	-	-	-	-
41	149	428	600	600	6,000	7,200	-	-	113	-	113	-	-	-	-	-	-
150	150	1,050	-	-	-	-	-	830	-	2,035	2,865	-	-	1,000	-	1,442	2,442
44	156	837	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	157	1,133	133	243	893	1,269	-	40	300	385	725	-	-	80	350	737	1,167
45	158	718	-	-	-	-	-	-	-	1,891	1,891	-	-	-	-	3,782	3,782
47	159	1,716	-	-	-	-	-	220	-	5,000	5,220	-	-	-	-	-	-
46	194	827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	575	323	133	243	893	1,269	-	-	125	304	429	500	-	-	225	-	225
31	593	1,761	-	-	-	-	500	-	275	962	1,237	1,330	-	-	625	4,647	5,272
150	1051	911	-	-	801	801	336	-	130	2,788	2,918	-	-	-	-	-	-
Total Area			866	1,688	9,187	11,739	836	1,090	5,255	20,096	26,441	3,130	1,080	1,200	10,609	12,888	1,250
Growth Rate from Prior Period			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Demographic Projections
Greenlawn Blvd. Area

Exhibit 3

Area		Table 4 - Population Projections																
Rural TSZ	CAMPO TSZ	CAMPO - HH			HBIX - HH			Factors			CAMPO - POP			HBIX - POP				
		2000	2007	2015	2025	2000	2007	2015	2025	2000	2007	2015	2025	2000	2007	2015	2025	
39	147	192	22	48	103	191	22	48	103	191	3.77	3.77	3.61	3.51	83	181	372	670
40	148	305	179	316	499	730	179	1,616	1,799	2,030	2.39	2.39	2.32	2.25	428	755	1,158	1,643
41	149	428	484	491	506	523	484	491	506	523	3.35	3.35	3.25	3.14	1,621	1,645	1,645	1,642
150	150	1,050	311	688	1,498	2,853	311	688	1,498	2,853	3.40	3.40	3.29	3.19	1,057	2,339	4,928	9,101
44	156	837	2	15	154	1,044	2	15	154	1,044	2.93	2.93	2.84	2.76	6	44	437	2,881
45	157	1,133	1,174	1,701	2,222	2,805	1,174	1,701	2,222	2,805	1.88	1.88	1.85	1.83	2,207	3,198	4,111	5,133
45	158	718	372	629	819	1,050	372	629	819	1,050	2.90	2.90	2.84	2.81	1,079	1,824	2,326	2,951
47	159	1,716	594	831	1,168	1,702	594	831	1,168	1,702	2.81	2.91	2.85	2.82	1,729	2,418	3,329	4,800
46	194	827	294	462	706	1,062	294	462	706	1,062	2.89	2.89	2.83	2.81	850	1,335	1,998	2,984
48	575	323	86	132	238	390	86	632	738	890	4.08	4.08	3.97	3.84	351	539	945	1,498
31	593	1,761	220	373	643	1,170	720	2,203	3,723	4,250	2.98	2.98	2.92	2.89	656	1,112	1,878	3,381
150	1051	911	392	829	1,677	3,007	728	1,165	2,013	3,343	3.19	3.19	3.19	3.19	1,250	2,645	5,350	9,592
Total Area		10,199	4,130	6,515	10,233	16,527	4,966	10,481	15,449	21,743	n/a	n/a	n/a	n/a	11,316	18,034	28,475	46,276
Growth Rate from Prior Period			n/a	6.7%	4.6%	4.9%	n/a	11.3%	4.0%	3.5%	n/a	n/a	n/a	n/a	n/a	6.9%	4.7%	5.0%
															n/a	11.5%	3.9%	3.4%

Note: Population to household factors derived from CAMPO demographic projections for each TSZ.

Detail Development Adjustments by Zone by Projection Year
Greenlawn Blvd. Area

Assumptions
Basic 1.00 jobs per 1000 sq. ft. of development
Retail 2.50 jobs per 1000 sq. ft. of development
Office 3.21 jobs per 1000 sq. ft. of development

By 2000														
CAMPO	Rural	THK	THK	Development	Industrial	Retail	Office	Total	Residential	Basic	Retail	Service	Total Jobs	Households
TSZ	TSZ	Area	Project	Name	(sq. ft.)	(sq. ft.)	(sq. ft.)	(sq. ft.)	(units)	(jobs)	(jobs)	(jobs)		(units)
Initial Data Entry Point														
147				None	-	-	-	-	-	-	-	-	-	-
Subtotal														
Initial Data Entry Point														
148	40	1	15	La Frontiers										
148	40	5	1	Collins										
148	40	1		Year End 2000 Development		240,000	187,200	427,200			600	600	1,200	
Subtotal														
Initial Data Entry Point														
149	41	3		Dell Campus- 2000 Actual Dev.			1,000,000	1,000,000				6,000	6,000	
149	41	3		Dell Campus- Future Develop.										
149	41	3	2	Elliot Properties	600,000	240,000		840,000		600	600		1,200	
149	41	3		Year End 2000 Development	600,000	240,000	1,000,000	1,840,000		600	600	6,000	7,200	
Subtotal														
Initial Data Entry Point														
150	150	3	9	Don Quick										
150	150	3	12	Spring Brook										
150	150	3	8	Yanco Hausman										
150	150	3	10	CB Richard Ellis										
150	150	3	11	Don Quick										
150	150	3		Other										
Subtotal														
Initial Data Entry Point														
158				None	-	-	-	-	-	-	-	-	-	-
Subtotal														
Initial Data Entry Point														
157	45	6	11	Brey & Assoc										
157	45	5	12	Jim Bagley										
157	45	5	13	Nelson Investments										
157	45	5	14	Starbuck										
157	45	5		Year End 2000 Development	133,000	97,200	278,816	508,816		133	243	883	1,269	
Subtotal														
Initial Data Entry Point														
158	45	5	15	Jack Quick										
158	45	5	17	Joe Duncan										
158	45	5	16	Gilton										
Subtotal														
Initial Data Entry Point														
159	47	3		SE Quadrant 1350 Louis Hanna										
159	47	3	23	Entertainment Facility										
Subtotal														
Initial Data Entry Point														
194				None	-	-	-	-	-	-	-	-	-	-
Subtotal														
Initial Data Entry Point														
576	48	5	6	RiverCrest Group										
575	48	5	7	Taylor Commercial										
575	48	5	8	Teeples										
575	48	5	9	Shoreline Office Park										
575	48	5	10	Gene Numan										
576	48	5		Year End 2000 Development	133,000	97,200	278,816	508,816		133	243	883	1,269	
576	48	5		Other										
576	48	5		Subtotal	133,000	97,200	278,816	508,816		133	243	883	1,269	
Initial Data Entry Point														
583	31	3		On-going Housing Dev- 2000					500					500
583	31	3	1	Single Family Wilkie/FM855										
583	31	3	18	Gilton Multi-Family										
583	31	3	19	John Pfluger										
583	31	3	13	John Loydd										
583	31	3	25	Henry Miller					500					500
Subtotal														
Initial Data Entry Point														
1051	150	3	3	Gilton										
1051	150	3	4	Galaxy Apartments					256					256
1051	150	3	7	Chain										
1051	150	3	5	Wag a Bag										
1051	150	3	6	Lodge Townhomes					80					80
1051	150	3		Future Office Development										
1051	150	3		Year End 2000 Development			250,000	250,000				801	801	
1051	150	3		Subtotal			250,000	250,000	338			801	801	338
Overall Total														
					886,000	874,400	1,894,432	3,534,832	838	866	1,886	9,187	11,739	838

Detail Development Adjustments by Zone by Projection Year
Greenlawn Blvd. Area

Assumptions
Basic 1.00 jobs per 1000 sq. ft. of development
Retail 2.50 jobs per 1000 sq. ft. of development
Office 3.21 jobs per 1000 sq. ft. of development

By 2007									
CAMPO	Rust	THK	THK	Development	Industrial	Retail	Office	Total	Residential
TSZ	TSZ	Area	Project	Name	(sq. ft.)	(sq. ft.)	(sq. ft.)	(sq. ft.)	(units)
Households									
Service (jobs)									
Total Jobs									
Households (units)									
Initial Data Entry Point									
147				None					
Subtotal									
Initial Data Entry Point									
148	40	1	15	La Frontiers		1,200,000	2,100,000	3,300,000	
148	40	5	1	Collins		525,000		525,000	1,300
148	40	7		Year End 2000 Development					
Subtotal									
Initial Data Entry Point									
149	41	3		Del Campus 2000 Actual Dev.					
149	41	3		Del Campus Future Develop.					
149	41	3	2	Esot Properties		45,000		45,000	113
149	41	3		Year End 2000 Development					
Subtotal									
Initial Data Entry Point									
150	150	3	9	Don Quick			500,000	500,000	
150	150	3	12	Spring Brook	700,000				1,803
150	150	3	6	Yancy Heumann			55,000	55,000	700
150	150	3	10	CB Richard Ellis			80,000	80,000	178
150	150	3	11	Don Quick	130,000				258
150	150	3		Other				130,000	130
Subtotal									
Initial Data Entry Point									
156				None					
Subtotal									
Initial Data Entry Point									
157	45	5	11	Bry & Assoc.			120,000	120,000	
157	45	5	12	Jim Bagley		50,000		50,000	385
157	45	5	13	Nelson Investments		70,000		70,000	125
157	45	5	14	Starbach	40,000				175
157	45	5		Year End 2000 Development				40,000	40
Subtotal									
Initial Data Entry Point									
158	45	5	15	Jack Quick	40,000	120,000	120,000	280,000	
158	45	5		Year End 2000 Development					
Subtotal									
Initial Data Entry Point									
159	47	3		SE Quadrant 135/Louis Hanna			1,560,000	1,560,000	
159	47	3	23	Entertainment Facility	220,000			220,000	5,000
Subtotal									
Initial Data Entry Point									
194				None					
Subtotal									
Initial Data Entry Point									
575	48	5	6	RiverCrest Group		50,000		50,000	125
575	48	5	7	Taylor Commercial					
575	48	5	8	Teeples		35,000		35,000	220
575	48	5	9	Shoreline Office Park		60,000		60,000	112
575	48	5	10	Gene Numan					182
575	48	5		Year End 2000 Development					280
575	48	5		Other					
Subtotal									
Initial Data Entry Point									
593	31	3		Ongoing Housing Dev. 2000		50,000	95,000	145,000	500
593	31	3	1	Single Family WilburFleming					
593	31	3	18	Gilton Multi-Family					
593	31	3	19	John Plager		110,000		110,000	280
593	31	3	13	John Lloyd			300,000	300,000	150
593	31	3	25	Henry Miller		116,000	300,000	416,000	1,330
Subtotal									
Initial Data Entry Point									
1051	150	3	3	Gilton		40,000		40,000	100
1051	150	3	4	Galaxy Apartments					
1051	150	3	7	Crain		70,000		70,000	224
1051	150	3	5	Wags & Bag		12,000		12,000	30
1051	150	3	6	Lodge Townhomes					
1051	150	3		Future Office Development			800,000	800,000	2,564
1051	150	3		Year End 2000 Development					
Subtotal									
Overall Total									
					1,090,000	2,102,000	6,270,000	9,462,000	3,130
									1,090
									5,235
									26,441
									3,130

Detail Development Adjustments by Zone by Projection Year
Greenlawn Blvd. Area

Assumptions
Basic 1.00 jobs per 1000 sq. ft. of development
Retail 2.50 jobs per 1000 sq. ft. of development
Office 3.21 jobs per 1000 sq. ft. of development

By 2015														
CAMPO	Rural	THK	THK	Development	Industrial	Retail	Office	Total	Residential	Basic	Retail	Service	Total Jobs	Households
TSZ	TSZ	Area	Project	Name	(sq. ft.)	(sq. ft.)	(sq. ft.)	(sq. ft.)	(units)	(jobs)	(jobs)	(jobs)		(units)
Initial Data Entry Point														
147	None													
Subtotal														
Initial Data Entry Point														
148	40	1	15	La Frontiere	-	-	-	-	-	-	-	-	-	-
148	40	5	1	Colliers	-	-	-	-	-	-	-	-	-	-
148	40	1		Year End 2000 Development	-	-	-	-	-	-	-	-	-	-
Subtotal														
Initial Data Entry Point														
149	41	3		Dei Campus- 2000 Actual Dev.	-	-	-	-	-	-	-	-	-	-
149	41	3		Dei Campus- Future Develop	-	-	-	-	-	-	-	-	-	-
149	41	3	2	Elliot Properties	-	-	-	-	-	-	-	-	-	-
149	41	3		Year End 2000 Development	-	-	-	-	-	-	-	-	-	-
Subtotal														
Initial Data Entry Point														
150	150	3	9	Don Quick	1,000,000	-	450,000	450,000	-	-	-	1,442	1,442	-
150	150	3	12	Spring Brook	-	-	-	1,000,000	-	1,000	-	-	1,000	-
150	150	3	8	Yancy Hausman	-	-	-	-	-	-	-	-	-	-
150	150	3	10	CB Richard Ellis	-	-	-	-	-	-	-	-	-	-
150	150	3	11	Don Quick	-	-	-	-	-	-	-	-	-	-
150	150	3		Other	-	-	-	-	-	-	-	-	-	-
Subtotal														
Initial Data Entry Point														
156	None													
Subtotal														
Initial Data Entry Point														
157	46	5	11	Brey & Assoc.	-	-	230,000	230,000	-	-	-	737	737	-
157	46	5	12	Jim Bagley	-	-	-	-	-	-	-	-	-	-
157	46	5	13	Nelson Investments	-	-	140,000	140,000	-	-	350	-	350	-
157	46	5	14	Staudach	80,000	-	-	80,000	-	80	-	-	80	-
157	46	5		Year End 2000 Development	-	-	-	-	-	-	-	-	-	-
Subtotal														
Initial Data Entry Point														
158	46	5	15	Jack Quick	80,000	-	230,000	450,000	-	80	350	737	1,167	-
158	46	5	17	Joe Duncan	-	-	80,000	80,000	-	-	-	256	256	-
158	46	5	16	Gilron	-	-	530,000	530,000	-	-	-	1,699	1,699	-
158	46	5		Year End 2000 Development	-	-	570,000	570,000	-	-	-	1,827	1,827	-
Subtotal														
Initial Data Entry Point														
159	47	3	23	SE Quadrant -354 Louis Hanna	-	-	-	-	-	-	-	-	-	-
159	47	3		Entertainment Facility	-	-	-	-	-	-	-	-	-	-
Subtotal														
Initial Data Entry Point														
194	None													
Subtotal														
Initial Data Entry Point														
575	48	5	6	RiverCrest Group	-	-	-	-	-	-	-	-	-	-
575	48	5	7	Taylor Commercial	90,000	-	90,000	90,000	-	-	225	-	225	-
575	48	5	8	Temples	-	-	-	-	-	-	-	-	-	-
575	48	5	9	Shoreline Office Park	-	-	-	-	-	-	-	-	-	-
575	48	5	10	Gene Numan	-	-	-	-	-	-	-	-	-	-
575	48	5		Year End 2000 Development	-	-	-	-	-	-	-	-	-	-
575	48	5		Other	-	-	-	-	-	-	-	-	-	-
Subtotal														
Initial Data Entry Point														
593	31	3		On-going Housing Dev- 2000	-	-	-	-	-	-	-	-	-	-
593	31	3	1	Single Family Wilbur/FM85	-	-	-	-	900	-	-	-	-	900
593	31	3	16	Gilron Multi-Family	-	-	-	-	-	-	-	-	-	-
593	31	3	18	John Pluger	-	-	-	-	-	-	-	-	-	-
593	31	3	13	John Loyd	-	-	700,000	700,000	-	-	-	2,244	2,244	350
593	31	3	25	Henry Miller	-	-	730,000	1,000,000	-	-	625	2,404	3,029	-
Subtotal														
Initial Data Entry Point														
1051	150	3	3	Gilron	-	-	250,000	1,450,000	1,250	-	635	4,647	5,272	1,250
1051	150	3	4	Galaxy Apartments	-	-	-	-	-	-	-	-	-	-
1051	150	3	7	Crain	-	-	-	-	-	-	-	-	-	-
1051	150	3	5	Wag a Bag	-	-	-	-	-	-	-	-	-	-
1051	150	3	6	Lodge Townhomes	-	-	-	-	-	-	-	-	-	-
1051	150	3		Future Office Development	-	-	-	-	-	-	-	-	-	-
1051	150	3		Year End 2000 Development	-	-	-	-	-	-	-	-	-	-
Subtotal														

Detail Development Adjustments by Zone by Projection Year
Greenlawn Blvd. Area

Assumptions
Basic: 1.00 jobs per 1000 sq. ft. of development
Retail: 2.50 jobs per 1000 sq. ft. of development
Office: 3.21 jobs per 1000 sq. ft. of development

Total Adjustments													
CAMPO TSZ	Rural TSZ	THK Area	THK Project	Development Name	Industrial (sq. ft.)	Retail (sq. ft.)	Office (sq. ft.)	Total (sq. ft.)	Residential (units)	Basic (jobs)	Service (jobs)	Total Jobs	Households (units)
Initial Data Entry Point													
147				None	-	-	-	-	-	-	-	-	-
Subtotal													
Initial Data Entry Point													
148	40	1	15	La Frontiera	-	1,200,000	2,100,000	3,300,000	1,300	-	3,000	6,731	1,300
148	40	5	1	Colliers	-	525,000	-	525,000	-	-	1,313	-	1,313
148	40	1		Year End 2000 Development	-	240,000	187,200	427,200	-	-	600	1,200	-
Subtotal					-	1,965,000	2,287,200	4,252,200	1,300	-	4,913	7,331	1,300
Initial Data Entry Point													
149	41	3		Deil Campus- 2000 Actual Dev.	-	-	1,000,000	1,000,000	-	-	-	3,205	-
149	41	3		Deil Campus- Future Develop.	-	-	-	-	-	-	-	-	-
149	41	3	2	Elliot Properties	-	45,000	-	45,000	-	-	113	-	113
149	41	3		Year End 2000 Development	600,000	240,000	-	840,000	-	600	-	1,200	-
Subtotal					600,000	285,000	1,045,000	1,885,000	-	600	713	3,205	-
Initial Data Entry Point													
150	150	3	9	Don Quick	-	-	950,000	950,000	-	-	-	3,045	-
150	150	3	12	Spring Brook	1,700,000	-	-	1,700,000	-	1,700	-	1,700	-
150	150	3	8	Yancy-Hausman	-	-	55,000	55,000	-	-	-	176	-
150	150	3	10	CB Richard Ellis	-	-	80,000	80,000	-	-	-	256	-
150	150	3	11	Don Quick	130,000	-	-	130,000	-	130	-	130	-
150	150	3		Other	-	-	-	-	-	-	-	-	-
Subtotal					1,830,000	-	1,045,000	2,875,000	-	1,830	-	3,476	5,308
Initial Data Entry Point													
156				None	-	-	-	-	-	-	-	-	-
Subtotal													
Initial Data Entry Point													
157	45	5	11	Brey & Assoc.	-	-	350,000	350,000	-	-	1,122	1,122	-
157	45	5	12	Jim Bagley	-	50,000	-	50,000	-	-	125	-	125
157	45	5	13	Nelson Investments	-	210,000	-	210,000	-	-	525	-	525
157	45	5	14	Steubach	120,000	-	-	120,000	-	120	-	120	-
157	45	5		Year End 2000 Development	133,000	87,200	276,816	508,816	-	133	243	893	1,269
Subtotal					253,000	357,200	626,816	1,236,816	-	253	893	2,915	3,181
Initial Data Entry Point													
158	45	5	15	Jack Quick	-	-	120,000	120,000	-	-	-	385	-
158	45	5	17	Joe Duncan	-	-	800,000	800,000	-	-	-	2,584	-
158	45	5	16	Gilron	-	-	850,000	850,000	-	-	-	2,724	-
Subtotal					-	-	1,770,000	1,770,000	-	-	5,673	5,673	-
Initial Data Entry Point													
159	47	3		SE Quadrant I-35/Louis Harris	-	-	1,580,000	1,580,000	-	-	-	5,000	-
159	47	3	23	Entertainment Facility	220,000	-	-	220,000	-	220	-	220	-
Subtotal					220,000	-	1,580,000	1,790,000	-	220	-	5,000	-
Initial Data Entry Point													
164				None	-	-	-	-	-	-	-	-	-
Subtotal													
Initial Data Entry Point													
575	48	5	6	RiverCrest Group	-	140,000	-	140,000	-	-	350	-	350
575	48	5	7	Taylor Commercial	-	-	-	-	220	-	-	-	220
575	48	5	8	Taschea	-	-	35,000	35,000	-	-	112	112	-
575	48	5	9	Shoreline Office Park	-	-	80,000	80,000	-	-	192	192	-
575	48	5	10	Gene Numan	-	-	-	-	280	-	-	-	280
575	48	5		Year End 2000 Development	133,000	87,200	276,816	508,816	-	133	243	893	1,269
575	48	5		Other	-	-	-	-	-	-	-	-	-
Subtotal					133,000	237,200	373,816	743,816	300	133	593	1,197	900
Initial Data Entry Point													
593	31	3		On-going Housing Dev- 2000	-	-	-	-	500	-	-	-	500
593	31	3	1	Single Family Wilbur/FM85	-	-	-	-	1,800	-	-	-	1,800
593	31	3	18	Gilron Multi-Family	-	-	-	-	280	-	-	-	280
593	31	3	19	John Pfluger	-	110,000	-	110,000	-	-	275	275	-
593	31	3	13	John Lloyd	-	-	1,000,000	1,000,000	500	-	3,203	3,203	500
593	31	3	25	Henry Miller	-	250,000	750,000	1,000,000	-	-	825	2,404	-
Subtotal					-	380,000	1,750,000	2,130,000	3,000	-	900	5,899	3,000
Initial Data Entry Point													
1051	150	3	3	Gilron	-	40,000	-	40,000	-	-	100	-	100
1051	150	3	4	Galaxy Apartments	-	-	-	-	256	-	-	-	256
1051	150	3	7	Crain	-	12,000	70,000	70,000	-	-	224	224	-
1051	150	3	5	Wag a Bag	-	-	-	-	-	30	-	30	-
1051	150	3	6	Lodge Townhomes	-	-	-	-	80	-	-	-	80
1051	150	3		Future Office Development	-	-	800,000	800,000	-	-	2,584	2,584	-
1051	150	3		Year End 2000 Development	-	52,000	1,126,000	1,172,000	338	-	130	3,490	338
Subtotal					-	52,000	1,126,000	1,172,000	338	-	130	3,490	338
Overall Total					3,036,000	3,256,400	11,574,432	17,868,832	5,216	3,038	8,141	37,998	48,275

Supporting Calculations for Vehicle Trip Projections
Greenlawn Blvd. Area

Hagler Bailly Estimates

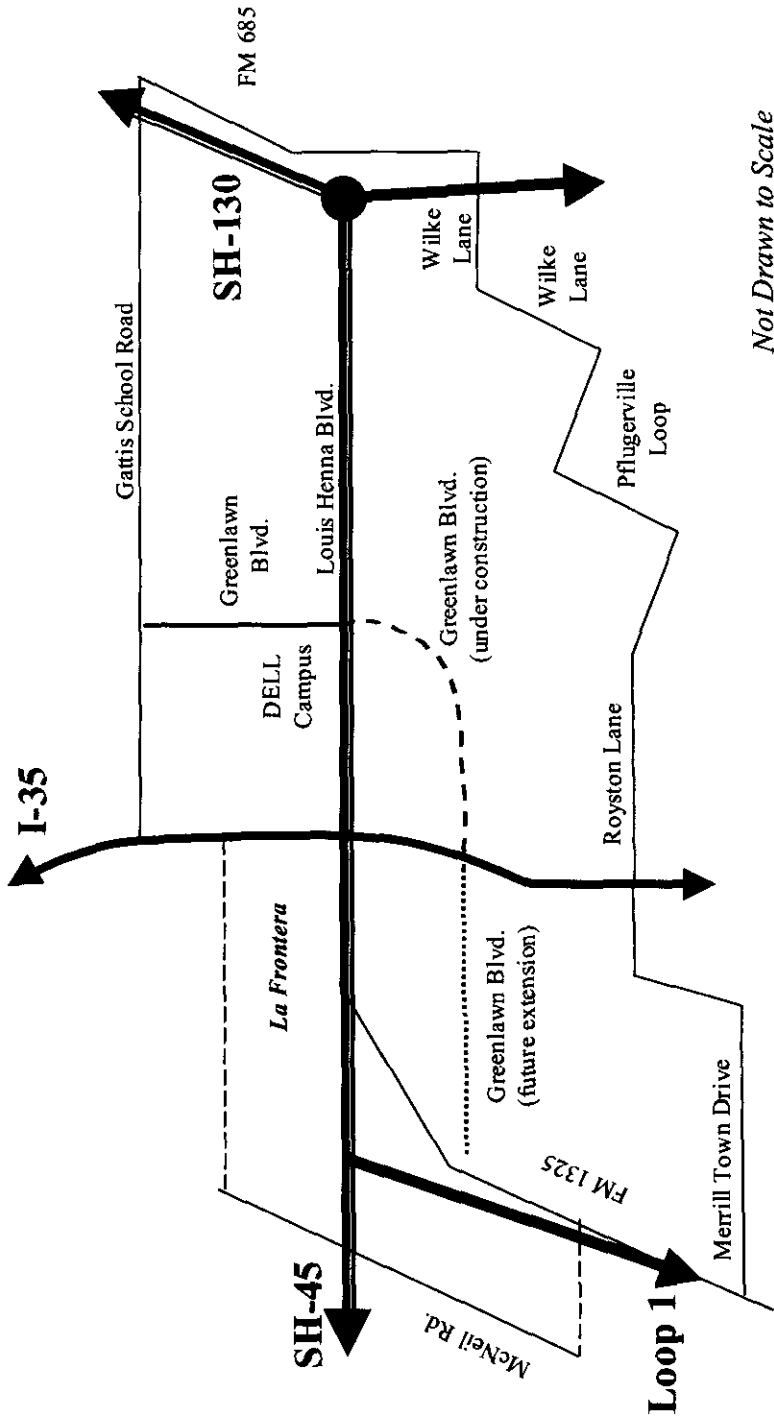
2007										2015										2025									
HH			Total Emp	Basic Emp	Retail Emp	Service Emp	HH			Total Emp	Basic Emp	Retail Emp	Service Emp	HH			Total Emp	Basic Emp	Retail Emp	Service Emp									
Households/Jobs:																													
Total "Regional" Retail Employment					62,171	6,685	8,417	47,069	Total "Regional" Retail Employment					79,982	10,058	10,606	59,318	Total "Regional" Retail Employment					88,631	13,227	12,831	62,573			
Productions:									Productions:									Productions:											
Work					2,390	-	25,050		Work					2,390	-	26,923		Work					2,390	-	51,966				
Shopping					1,540	-	16,141		Shopping					1,540	-	23,791		Shopping					1,540	-	33,484				
Other					3,270	-	34,273		Other					3,270	-	50,518		Other					3,270	-	71,100				
NHB					0.779	0.691	51,125		NHB					0.779	0.691	67,303		NHB					0.779	0.691	78,182				
Truck					0.430	0.360	26,889		Truck					0.430	0.360	35,437		Truck					0.430	0.360	41,257				
Total Productions							153,477		Total Productions							213,972		Total Productions							275,988				
Attractions:																													
Work					-	1,412			Work					-	1,412		Work					-	1,412		125,148				
Shopping					-	-	87,786		Shopping					-	-	112,935		Shopping					-	-		3,318			
Regional Six					-	-	10,516		Regional Six					-	-	17,126		Regional Six					-	-		8,570			
Other					1,812	0.711	44,971		Other					1,812	0.711	46,669		Other					1,812	0.711		56,044			
NHB					0.779	0.691	63,195		NHB					0.779	0.691	84,861		NHB					0.779	0.691		102,415			
Truck					0.430	0.360	51,125		Truck					0.430	0.360	67,303		Truck					0.430	0.360		78,182			
I/E					0.140	0.090	26,889		I/E					0.140	0.090	35,437		I/E					0.140	0.090		41,257			
Total Attractions							7,063		Total Attractions							9,361		Total Attractions								11,021			
							203,759									260,747										309,794			

Supporting Calculations for Vehicle Trip Projections
Greenlawn Blvd. Area

CAMPO Estimates

2007										2015										2025									
HH			Total Emp	Basic Emp	Retail Emp	Service Emp	HH			Total Emp	Basic Emp	Retail Emp	Service Emp	HH			Total Emp	Basic Emp	Retail Emp	Service Emp									
Households/Jobs:										Households/Jobs:										Households/Jobs:									
Total "Regional" Retail Employment										Total "Regional" Retail Employment										Total "Regional" Retail Employment									
6,515 23,991 4,729 1,476 17,766 335 1,476 17,766 10,233 28,913 7,022 2,465 19,426 16,527 37,562 10,191 4,690 22,681																													
Productions:										Productions:										Productions:									
HH Factor										HH Factor										HH Factor									
2,390 - 15,571 2,390 - 24,457 2,390 - 39,500										2,390 - 24,457 2,390 - 39,500										2,390 - 39,500									
Shopping 1,540 - 10,033 1,540 - 15,759 1,540 - 25,452										Shopping 1,540 - 15,759 1,540 - 25,452										Shopping 1,540 - 25,452									
Other 3,270 - 21,304 3,270 - 33,462 3,270 - 54,043										Other 3,270 - 33,462 3,270 - 54,043										Other 3,270 - 54,043									
NHB 0.779 0.691 21,653 27,950 27,950 27,950 27,950 0.779 0.691 38,530 38,530 38,530 0.779 0.691 20,629										NHB 0.779 0.691 21,653 27,950 27,950 27,950 27,950 0.779 0.691 38,530 38,530 38,530 0.779 0.691 20,629										NHB 0.779 0.691 38,530 38,530 38,530 0.779 0.691 20,629									
Truck 0.430 0.360 11,438 14,809 14,809 14,809 14,809 0.430 0.360 18,009 18,009 18,009 0.430 0.360 178,453										Truck 0.430 0.360 11,438 14,809 14,809 14,809 14,809 0.430 0.360 18,009 18,009 18,009 0.430 0.360 178,453										Truck 0.430 0.360 18,009 18,009 18,009 0.430 0.360 178,453									
Total Productions 78,999										Total Productions 116,437										Total Productions 178,453									
Attractions:										Attractions:										Attractions:									
HH Factor										HH Factor										HH Factor									
1,412 - 33,875 3,318 3,786 2,871 28,963 21,653 11,438 3,071 71,582										1,412 - 33,875 3,318 3,786 2,871 28,963 21,653 11,438 3,071 71,582										1,412 - 53,038 10,163 13,943 56,654 38,530 20,629 5,694 145,513									
Work - - - - - - - - - -										Work - - - - - - - - - -										Work - - - - - - - - - -									
Shopping - - - - - - - - - -										Shopping - - - - - - - - - -										Shopping - - - - - - - - - -									
Regional Slx - - - - - - - - - -										Regional Slx - - - - - - - - - -										Regional Slx - - - - - - - - - -									
Other - - - - - - - - - -										Other - - - - - - - - - -										Other - - - - - - - - - -									
NHB 1,912 0.711 28,963 21,653 11,438 3,071 71,582										NHB 1,912 0.711 28,963 21,653 11,438 3,071 71,582										NHB 1,912 0.711 56,654 38,530 20,629 5,694 145,513									
Truck 0.430 0.360 11,438 14,809 14,809 14,809 14,809 0.430 0.360 18,009 18,009 18,009 0.430 0.360 178,453										Truck 0.430 0.360 11,438 14,809 14,809 14,809 14,809 0.430 0.360 18,009 18,009 18,009 0.430 0.360 178,453										Truck 0.430 0.360 18,009 18,009 18,009 0.430 0.360 178,453									
I/E 0.140 0.090 3,071 71,582										I/E 0.140 0.090 3,071 71,582										I/E 0.140 0.090 5,694 145,513									
Total Attractions 71,582										Total Attractions 96,866										Total Attractions 145,513									

Conceptual Map Greenlawn Blvd. Influence Area



AGENDA 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of May 2, 2000.

Vote: 5 - 0

AGENDA 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: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To authorize payment of \$717,199.68 from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 county budget.

Vote: 5 – 0

< Clerk copy here >

Approved 5-9-00
John C. Daugherty
Judge

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	HUMANA HEALTH CARE PLANS	521411269	30-DEC-99	01.0100.0000.342800	612.81	CO # 5102328, ACC# 99G222, MICHAEL T. WAMSLEY, OVERPAYMENT.
		Default	HUMANA HEALTH CARE PLANS	460113599	20-MAR-00	01.0100.0000.342800	1,072.95	CO # 5145603, ACC# 200018, ANDREW G. ORGON, OVERPAYMENT
		Default	ROUND ROCK I.S.D	1CR-98371A	27-APR-00	01.0100.0000.351301	125.00	1CR-98371A, THWARTING, JP#1
		Default	FLORENCE EMS	BJ-05-12-77	27-APR-00	01.0100.0000.342800	48.20	JUSTIN BOWMAN, EMS
		Default	TAYLOR HIGH SCHOOL	4NT-99-0495	28-APR-00	01.0100.0000.351304	250.00	I.Q. FOR E.Q., THWARTING, JP# 4
		Default	FRANCIS E. FAVACHO	2000-12381J302	MAY-00	01.0100.0000.209700	5.00	OVERPAYMENT, JP #3
		Default	BRYAN HARLAN	05/02/00	02-MAY-00	01.0100.0000.209800	1,200.00	REFUND EXTRADITION FEE, CSCD
		Default	TEXAS PARKS & WILDLIFE	97-15712J3	03-MAY-00	01.0100.0000.209600	57.80	FINE COLLECTED, CITATION #A246103, JP #3
		Default	TEXAS PARKS & WILDLIFE	2000-138455J03	MAY-00	01.0100.0000.209600	59.29	FINE COLLECTED, CITATION #A457380, JP #3
		Total Dept.					3,431.05	
	0400	COUNTY JUDGE	OMNI BAYFRONT HOTEL	05/04/00	04-MAY-00	01.0100.0400.004232	31.50	HOTEL TAX
		COUNTY JUDGE	OMNI BAYFRONT HOTEL	05/04/00	04-MAY-00	01.0100.0400.004232	210.00	LODGING FOR JOHN DOERFLER MAY 24 - 25, 2000 ONE ROOM, NON-SMOKING CONFIRMATION # 190125
		COUNTY JUDGE	OMNI BAYFRONT HOTEL	05/04/00	04-MAY-00	01.0100.0400.004232	0.00	PO 50930, LODGING J. DOERFLER MAY 24-25/00, C/JUDGE
		Total Dept.					241.50	
	0401	COMMISSIONER'S COURT	COUNTY PROGRESS MAGAZINE	05/04/00	04-MAY-00	01.0100.0401.004999	19.50	TEXAS COUNTY DIRECTORY
	0403	COUNTY CLERK	CDW GOVERNMENT, INC.	BT51969	19-APR-00	01.0100.0403.003100	295.00	CDs
		COUNTY CLERK	CDW GOVERNMENT, INC.	BT51969	19-APR-00	01.0100.0403.003100	20.00	ESTIMATED SHIPPING

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	CDW GOVERNMENT, INC.	BT51969	19-APR-00	01.0100.0403.003100	-8.41	PO 50406, CD'S, C/CLERK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	APR 00:6753	30-APR-00	01.0100.0403.004211	1.62	APR 00, A #6753, C/CLERK
		COUNTY CLERK	XEROX CORPORATION	587226632	02-MAY-00	01.0100.0403.004500	158.85	LEASE ON XEROX COPIER MODEL 5626TA SERVICE INCLUDED 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 6 MONTHS PRO-RATED APRIL - SEPT, 2000 \$228.85/MONTH = \$1373.10 SEE ATTACHED
		Total Dept.					467.06	
0409		NON-DEPARTMENT	CUNNINGHAM CONSTRUCTORS & ASSOCIATES, INC.	FINAL	09-FEB-00	01.0100.0409.005000	24,880.00	10/99-12/99, COUPLAND WASTEWATER TREATMENT PLANT
		NON-DEPARTMENT	MAUSTIN READY ELECTRIC, INC.	1739	31-MAR-00	01.0100.0409.005000	5,626.65	ELECTRICAL SERVICE INSTALLATION FOR NEW OFFICE AREA
		NON-DEPARTMENT	UPONT FLOORING SYSTEMS	400843010	17-APR-00	01.0100.0409.005000	500.00	CARPET IN NEW AG. EXT. OFFICES
		NON-DEPARTMENT	UPONT FLOORING SYSTEMS	400843010	17-APR-00	01.0100.0409.005000	324.69	PO 50491, CARPET FOR AG EXT.
		NON-DEPARTMENT	HALL/BARGAINER, INC.	2012	20-APR-00	01.0100.0409.004100	8,852.32	LAND PLANNING FOR 179 ACRE TRACT IN WMSON CO
		NON-DEPARTMENT	HALL/BARGAINER, INC.	2013	20-APR-00	01.0100.0409.004714	1,164.00	WMSON CO TRAILS GRAPHICS
		NON-DEPARTMENT	DBA RUSSELL GLASS & MIRROR	0018645	26-APR-00	01.0100.0409.005000	884.00	REPLACE FRAME & DOOR IN WCCHD TAYLOR OFFICE BACK ALLEY DOOR, ADD CLOSURE, LOOK AND PANIC BAR FOR SAFETY REASONS 3' X 7' STOREFRONT DOOR WITH PANIC DEVICE BRONZE GLASS
		Total Dept.					42,231.66	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0426	COUNTY COURT AT LAW #1	COUNTY COURT TEXAS COURT REPORTERS ASSOC.		05/03/00	03-MAY-00	01.0100.0426.004232	275.00	TEXAS COURT REPORTERS ASSOCIATION ANNUAL CONVENTION & CONTINUING EDUCATION - JUNE 15-18, 2000. ATTENDEE: SHARON HUCK, CSR#4699
0427	COUNTY COURT AT LAW #2	COUNTY COURT DANKA INDUSTRIES, INC.		7119686	12-APR-00	01.0100.0427.003100	335.00	TONER CARTRIDGE DEX 625/645 EQUIP # 5205-6734
	COUNTY COURT AT LAW #2	COUNTY COURT CHRISTOPHER W. HOLUB		00-0376-2	24-APR-00	01.0100.0427.004130	300.00	00-0376-2, HOWARD GUILLEN, CC #2
	COUNTY COURT AT LAW #2	COUNTY COURT KELLY D. MCLENNAHAN, P.C.		00-292-FC2	25-APR-00	01.0100.0427.004130	400.00	00-292-FC2, M.H., CC #2
	COUNTY COURT AT LAW #2	COUNTY COURT LACEY A. MULLOWNEY		99-5801-2	26-APR-00	01.0100.0427.004130	150.00	99-5801-2, TRAVIS CISNEROS, CC #2
	COUNTY COURT AT LAW #2	COUNTY COURT NANCY E. RISTER, COUNTY CLERK		05/01/00	01-MAY-00	01.0100.0427.004002	234.00	MAY 00, REPLENISH JUROR FUND, C/CLERK
Total Dept.							1,419.00	
0435	DISTRICT COURTS	MINOLTA CORPORATION		9113000244	30-NOV-99	01.0100.0435.004621	319.26	A #16161, SERIAL #3142606, 10/01-31/99, DIST/COURT
	DISTRICT COURTS	MINOLTA CORPORATION		A021701597	17-FEB-00	01.0100.0435.004621	319.26	A #16161, SERIAL #314266, 01/01-01/31/00, DIST/COURT
	DISTRICT COURTS	TRACY L. SPOOR		99-158-K277	21-MAR-00	01.0100.0435.004130	350.00	99-158-K277, ELIZABETH FIERKE, 277TH
	DISTRICT COURTS	SUZANNE BROOKS		00-004-J277	19-APR-00	01.0100.0435.004130	350.00	00-004-K277, M.O., 277TH
	DISTRICT COURTS	BETSY F. LAMBETH		00-061-J277	19-APR-00	01.0100.0435.004130	350.00	00-061-J277, S.C., 277TH
	DISTRICT COURTS	STEVEN C. COPENHAVER		00-126-J277	19-APR-00	01.0100.0435.004130	350.00	00-126-J277, E.M.D., 277TH
	DISTRICT COURTS	STUMP, STUMP & STUMP ATTORNEYS		91-299-F277	19-APR-00	01.0100.0435.004130	50.00	91-299-F277, N.R. CHILDREN, 277TH
	DISTRICT COURTS	STUMP, STUMP & STUMP ATTORNEYS		97-508-F277A19	19-APR-00	01.0100.0435.004130	50.00	97-508-F277, P.S.J., 277TH
	DISTRICT COURTS	ESTHER RENDON		00-174-K26	20-APR-00	01.0100.0435.004141	25.00	00-174-K26, 04/19/00 INTERPRETED, 26TH
	DISTRICT COURTS	SUZANNE BROOKS		00-0102-CP3	24-APR-00	01.0100.0435.004130	150.00	00-0102-CPS, E.H., CC #3

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	SUZANNE BROOKS	00-041-J277	24-APR-00	01.0100.0435.004130	350.00	00-041-J277, C.G., 277TH
		DISTRICT COURTS	BROCK KALMBACH	94-850-K368	24-APR-00	01.0100.0435.004130	350.00	94-850-K368, R.B.J., 368TH
		DISTRICT COURTS	JACK N. WEBERNICK	98-461-K277	24-APR-00	01.0100.0435.004130	350.00	98-461-K277, ALBERT GONZALEZ, 277TH
		DISTRICT COURTS	BRENDA RHEA	98-855-K368	24-APR-00	01.0100.0435.004130	350.00	98-855-K368, LOUIS ENRIQUE ORITZ, 368TH
		DISTRICT COURTS	ELLAIN FORESTER, CSR	99-042-K26	24-APR-00	01.0100.0435.004125	3,405.00	99-042-K26 GARY LYNN NORSWORTHY, 99-043-K26 TRACY NORSWORTHY, REPORT RECORDS, BINDER/COVERS, DIST/COURT
		DISTRICT COURTS	RUSSEL BOLES	99-292-K277	24-APR-00	01.0100.0435.004130	350.00	99-292-K277, GLEN JOHNSON III, 277TH
		DISTRICT COURTS	CHERIE A. BALLARD	99-628-K368	24-APR-00	01.0100.0435.004130	350.00	99-628-K368, JENNIFER BLISS, 368TH
		DISTRICT COURTS	J. B. BROOKSHIRE, P.C.	99-969-K277	24-APR-00	01.0100.0435.004130	350.00	99-969-K277, ROBERT THOMAS, 277TH
		DISTRICT COURTS	CHERIE A. BALLARD	99-361-K26	25-APR-00	01.0100.0435.004130	350.00	99-361-K26, ELISA PEAK, 26TH
		DISTRICT COURTS	MICHAEL B. WALKER	00-154-K26	26-APR-00	01.0100.0435.004130	350.00	00-154-K26, CRAIG BROOKS, 26TH
		Total Dept.					8,868.52	
0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS		APR 00:6761	30-APR-00	01.0100.0436.004211	7.44	APR 00, A #6761, 26TH
0437	277TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC.		40134	26-APR-00	01.0100.0437.003100	116.33	CASE RESET FORMS WITH CHANGES 1 LOT = 500
0438	368TH DISTRICT COURT	US OFFICE PRODUCTS		618067-0A	30-SEP-98	01.0100.0438.003100	26.82	40263, OFFICE SUPPLIES, 368
	368TH DISTRICT COURT	US OFFICE PRODUCTS		9309752-0A	03-FEB-99	01.0100.0438.003100	80.77	PO 42702, OFFICE SUPPLIES, 368
	368TH DISTRICT COURT	US OFFICE PRODUCTS		9310726-0A	05-FEB-99	01.0100.0438.003100	11.60	PO 42702, OFFICE SUPPLIES, 368

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							119.19	
0440	DISTRICT ATTORNEY	DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC.	6153190027014	APR-00	01.0100.0440.003301	248.53	A #61-531-9002-7, D/ATTY
			MINOLTA CORPORATION	A041889053	18-APR-00	01.0100.0440.004621	319.26	PO 48359, A #13468, SERIAL #3140012, 03/1-31/00, D/ATTY
			FEDERAL EXPRESS CORP	7-907-43648	20-APR-00	01.0100.0440.004932	11.50	A #1219-7791-5, D/ATTY
			GTE SOUTHWEST	APR 00:930-322	APR-00	01.0100.0440.004211	33.28	APR 00, 930-3158, D/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	6036	24-APR-00	01.0100.0440.003100	45.00	LEGAL SIZE DISMISSAL FORMS 1 LOT = 200
			TEXAS DISTRICT & COUNTY ATTY ASSN	6036	24-APR-00	01.0100.0440.003100	5.00	S/H
			JO ANN BUCHAN - CT REPORTING	98-451-K277	28-APR-00	01.0100.0440.004932	106.60	ORIGINAL AND A COPY OF REPORTER'S RECORD, C/ATTY
			TEXAS DISTRICT & COUNTY ATTY ASSN	05/03/00	03-MAY-00	01.0100.0440.004232	350.00	REGISTRATION FOR SEMINAR, JUNE 7-9, 2000
								INVESTIGATING AND PROSECUTING CRIMES AGAINST KIDS. ATTENDEES: WILBUR AYTOR LAVONNE GROSSMAN
							1,119.17	
Total Dept.								
0450	DISTRICT CLERK	DISTRICT CLERK	MOORE BUSINESS SOLUTIONS	PT87209-00	31-MAR-00	01.0100.0450.003100	298.00	CERTIFIED MAILER-WCM INSERT, BLANK (NO RETURN ADDRESS PRINTED) ONE LOT
							11.17	PO 49998, MAILER, EQUALS 500 MAILERS
							5.75	DIST/CLERK FREIGHT
							0.20	PO 50411, TONER, DIST/CLERK
							39.90	STAPLE CARTRIDGES FOR EP6000 COPIER EQUIPMENT # 5205-3976 CUSTOMER # 827168 SITE # A8420

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT CLERK	DANKA INDUSTRIES, INC.	7121625	12-APR-00	01.0100.0450.003100	150.00	TONER FOR PANASONIC UF755E FAX MACHINE
		DISTRICT CLERK	LASON SYSTEMS, INC.	INV00002936618	APR-00	01.0100.0450.003100	20.00	FREIGHT
		DISTRICT CLERK	LASON SYSTEMS, INC.	INV00002936618	APR-00	01.0100.0450.003100	188.85	MSP 3000 PRINTER IMAGING UNIT (PRINT CARTRIDGES) EQUIP #9138
		DISTRICT CLERK	LASON SYSTEMS, INC.	INV00002936618	APR-00	01.0100.0450.003100	-5.28	PO 50408, IMAGING CARTRIDGE, DIST/CLERK
		DISTRICT CLERK	DBA D & L PRINTING	5685	19-APR-00	01.0100.0450.004350	143.00	JUDGE'S CRIMINAL DOCKET SHEETS ONE LOT EQUALS 1500 SHEETS
		DISTRICT CLERK	GREGORY SHERWOOD	04/20/00	20-APR-00	01.0100.0450.004232	18.20	APR 19/00, EXP REIMB, DIST/CLERK
		DISTRICT CLERK	IKON OFFICE SOLUTIONS	2205317A	20-APR-00	01.0100.0450.003100	170.00	M-TONER 20-N01 FOR CANON NP680
		DISTRICT CLERK	US OFFICE PRODUCTS	30AY9362	24-APR-00	01.0100.0450.003100	60.34	PO 50584, INKJET, DIST/CLERK
		DISTRICT CLERK	US OFFICE PRODUCTS	30AY9362	24-APR-00	01.0100.0450.003100	294.54	VARIOUS OFFICE SUPPLIES, SEE ATTACHED LIST.
		Total Dept.					1,394.67	
0451	J.P. PRECINCT #1	MINOLTA CORPORATION	A030624370	06-MAR-00	01.0100.0451.004621	357.24	RENTAL FEE FOR MINOLTA COPIER 2-1-00 THRU 9-30-00 SEE ATTACHED QUOTE FOR SPECIFICATIONS 8 MONTHS @ \$175.91 PER MONTH	
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	13671	26-APR-00	01.0100.0451.003100	67.26	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
	J.P. PRECINCT #1	BESTLINE COMMUNICATIONS	APR 00;6045	30-APR-00	01.0100.0451.004211	25.58	APR 00, A #6045, JP #1	
	J.P. PRECINCT #1	JONES MCCLURE PUBLISHING INC.	05/03/00	03-MAY-00	01.0100.0451.004350	54.95	O'CONNOR'S TEXAS RULES CIVIL TRIALS 2000	
	J.P. PRECINCT #1	JONES MCCLURE PUBLISHING INC.	05/03/00	03-MAY-00	01.0100.0451.004350	5.00	SHIPPING	
	J.P. PRECINCT #1	WEST PUBLISHING CORP.	05/03/00	03-MAY-00	01.0100.0451.004350	130.00	STATE & LOCAL GOVERNMENT EMPLOYMENT LIABILITY	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
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Total Dept.

0452	J.P. PRECINCT #2	PITNEY BOWES CREDIT CORPORATION	1487686-AP01	14-APR-00	01.0100.0452.004621	280.84	A #1487686, JP #2
	J.P. PRECINCT #2	MINOLTA CORPORATION	A04189825	18-APR-00	01.0100.0452.004621	192.19	PO 46812, A #17193, SERIAL #31736994, 03/01-31/00, JP #2
	J.P. PRECINCT #2	MINOLTA CORPORATION	A041898327	18-APR-00	01.0100.0452.004621	81.60	PO 46812, A #17193, SERIAL #31788519, 03/01-31/00, JP #2
	J.P. PRECINCT #2	DBA D & L PRINTING	5797	19-APR-00	01.0100.0452.003100	51.80	ROUND SELF INKING SEAL (GREEN INK) SEE ATTACHED SAMPLE
	J.P. PRECINCT #2	ANNA FARREN	04/27/00	27-APR-00	01.0100.0452.004231	37.70	APR 7-27/00, EXP REIMB, JP #2

Total Dept.

0453	J.P. PRECINCT #3	US OFFICE PRODUCTS	30AY8677	21-APR-00	01.0100.0453.003100	13.50	IDEAL 100 STAMP, GREEN INK, EXHIBIT
	J.P. PRECINCT #3	US OFFICE PRODUCTS	30AY8677	21-APR-00	01.0100.0453.003100	14.75	IDEAL 200 STAMP, BLACK INK JUSTICE COURT CLERK SEE ATTACHED SAMPLES
	J.P. PRECINCT #3	US OFFICE PRODUCTS	30AY9947	25-APR-00	01.0100.0453.003006	79.00	PORTABLE PAPER SHREDDER
	J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	APR 00:6718	30-APR-00	01.0100.0453.004211	24.75	APR 00, A #6718, JP #3

Total Dept.

0454	J.P. PRECINCT #4	BERNICE TESMER	03/27/00	27-MAR-00	01.0100.0454.004002	6.00	MAR 00, JURY SERV., JP #4
	J.P. PRECINCT #4	BETH DOBBS	03/27/00	27-MAR-00	01.0100.0454.004002	6.00	MAR 00, JURY SERV., JP #4
	J.P. PRECINCT #4	CASSANDRA CAUDLE	03/27/00	27-MAR-00	01.0100.0454.004002	6.00	MAR 00, JURY SERV., JP #4
	J.P. PRECINCT #4	DAVID WALLER	03/27/00	27-MAR-00	01.0100.0454.004002	6.00	MAR 00, JURY SERV., JP #4
	J.P. PRECINCT #4	GLENN A. SMITH	03/27/00	27-MAR-00	01.0100.0454.004002	6.00	MAR 00, JURY SERV., JP #4
	J.P. PRECINCT #4	JOHN BAIMA	03/27/00	27-MAR-00	01.0100.0454.004002	6.00	MAR 00, JURY SERV., JP #4

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	J.P.	PRECINCT #4	KRISTIN NEIMAN	03/27/00	27-MAR-00	01.0100.0454.004002	6.00	MAR 00, JURY SERV., JP #4
	J.P.	PRECINCT #4	MAMES JIRASEK	03/27/00	27-MAR-00	01.0100.0454.004002	6.00	MAR 00, JURY SERV., JP #4
	J.P.	PRECINCT #4	RONNIE KRUSE	03/27/00	27-MAR-00	01.0100.0454.004002	6.00	MAR 00, JURY SERV., JP #4
	J.P.	PRECINCT #4	ROSE VALDEZ	03/27/00	27-MAR-00	01.0100.0454.004002	6.00	MAR 00, JURY SERV., JP #4
	J.P.	PRECINCT #4	BEAR GRAPHICS, INC.	53288	13-APR-00	01.0100.0454.004350	0.20	PO 50440, SECURITY PAPER FOR DEATH CERTIFICATES, JP #4
	J.P.	PRECINCT #4	BEAR GRAPHICS, INC.	53288	13-APR-00	01.0100.0454.004350	233.75	SECURITY PAPER FOR DEATH CERTIFICATES. ONE REAM OF 500 SHEETS. LAST NUMBER USED 3000. START WITH NEXT NUMBER 3001.
	J.P.	PRECINCT #4	OZARKA NATURAL SPRING WATER	00D63003750	14-APR-00	01.0100.0454.003905	48.60	MONTHLY WATER SERVICE 1-1-00 THRU 9-30-00
	J.P.	PRECINCT #4	DBA D & L PRINTING	5654	17-APR-00	01.0100.0454.004350	214.33	LETTERHEAD 20# ITEM # 22 ONE LOT EQUALS 5000 SEE ATTACHED SAMPLE
	J.P.	PRECINCT #4	DBA D & L PRINTING	5654	17-APR-00	01.0100.0454.004350	-4.33	PO 50240, LETTERHEADS, JP #4
	J.P.	PRECINCT #4	JUDY S. HOBBS	04/24/00	24-APR-00	01.0100.0454.004231	3.22	APR 19/00, EXP REIMB, JP #4
	J.P.	PRECINCT #4	WILLIAMSON CO CHILD WELFARE BOARD	04/26/00	26-APR-00	01.0100.0454.004002	48.00	JP 4 JURY DONATIONS, JP #4
	Total Dept.						603.77	
0475	COUNTY ATTORNEY		CITY OF AUSTIN	04/28/00	28-APR-00	01.0100.0475.004932	70.00	AERIAL MAPS FOR PROOF OF JURISDICTION IN CRIMINAL CASES
0495	COUNTY AUDITOR		DBA D & L PRINTING	5186	29-FEB-00	01.0100.0495.004350	-754.69	PO 49595, ANNUAL REPORT, C/AUD
	COUNTY AUDITOR		DBA D & L PRINTING	5186	29-FEB-00	01.0100.0495.004350	4,462.85	PRINTING AND BINDING OF 150 ANNUAL REPORTS FOR 1998 - 1999 FINANCIALS

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	AUDITOR	TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	04/14/00	14-APR-00	01.0100.0495.003900	270.00	ID #168493, CERT. #68493, C/AUD
	COUNTY	AUDITOR	TEXAS ASSOC OF CO AUDITORS	05/01/00	01-MAY-00	01.0100.0495.003900	70.00	99-00 ANNUAL DUES, D. FLORES, C/AUD
	COUNTY	AUDITOR	DBA D & L PRINTING	5822	02-MAY-00	01.0100.0495.004350	754.69	PO 49595, ANNUAL REPORT CORRECTION, C/AUD
	Total Dept.						4,802.85	
0497	COUNTY	TREASURER	BESTLINE COMMUNICATIONS	APR 00:6708	30-APR-00	01.0100.0497.004211	10.33	APR 00, A #6708, C/TREAS
0499	CO TAX	ASSESSOR COLLECTOR	PRESTO PRINTING	49819	01-MAR-00	01.0100.0499.004350	10.75	BUSINESS CARDS FOR DEBORAH M. HUNT SEE ATTACHED FOR CHANGES ONE LOT = 500
	CO TAX	ASSESSOR COLLECTOR	PRESTO PRINTING	49819	01-MAR-00	01.0100.0499.004350	0.50	PO 49617, BC D. HUNT, TAC A/C
	CO TAX	ASSESSOR COLLECTOR	PRESTO PRINTING	49819	01-MAR-00	01.0100.0499.004350	3.00	SHIPPING
	CO TAX	ASSESSOR COLLECTOR	PRESTO PRINTING	50450	13-MAR-00	01.0100.0499.004350	10.75	BUSINESS CARDS FOR DEBORAH HUNT ONE LOT = 500 SEE ATTACHED FOR CHANGES
	CO TAX	ASSESSOR COLLECTOR	PRESTO PRINTING	50450	13-MAR-00	01.0100.0499.004350	0.50	PO 49773, BC D. HUNT, TAX A/C
	CO TAX	ASSESSOR COLLECTOR	PRESTO PRINTING	50450	13-MAR-00	01.0100.0499.004350	3.00	SHIPPING
	CO TAX	ASSESSOR COLLECTOR	MINOLTA CORPORATION	A031539556	15-MAR-00	01.0100.0499.004621	252.61	MINOLTA EP4000 COPIER RENTAL OCT 99 THRU SEP 2000 SERIAL #3133839 12 MONTHS AT \$246.04 PER MONTH

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	A031539557	15-MAR-00	01.0100.0499.004621	246.04	MINOLTA EP4000 COPIER RENTAL OCT 99 THRU SEP 2000 FOR MOTOR VEHICLE SERIAL #3129250 12 MONTHS AT \$246.04 PER MONTH
							34.35	APC SURGE PROTECTOR
	CO TAX ASSESSOR COLLECTOR		QA SYSTEMS, INC.	5993	06-APR-00	01.0100.0499.003010	10.00	PO 50083, OUTLET STRIP, TAX A/C
	CO TAX ASSESSOR COLLECTOR		QA SYSTEMS, INC.	5993	06-APR-00	01.0100.0499.003010	58.98	FEB 2000-APR 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AY1001	10-APR-00	01.0100.0499.003100	150.76	FEB 2000-APR 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AY4653	14-APR-00	01.0100.0499.003100	310.50	A #9729-6305-20-0, SERIAL #0007206340, TAX A/C
	CO TAX ASSESSOR COLLECTOR		PITNEY BOWES CREDIT CORPORATION	674339	16-APR-00	01.0100.0499.004212	246.04	MINOLTA EP4000 COPIER RENTAL OCT 99 THRU SEP 2000 SERIAL #3133839 12 MONTHS AT \$246.04 PER MONTH
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	A041889248	18-APR-00	01.0100.0499.004621	246.04	MINOLTA EP4000 COPIER RENTAL OCT 99 THRU SEP 2000 FOR MOTOR VEHICLE SERIAL #3129250 12 MONTHS AT \$246.04 PER MONTH
	CO TAX ASSESSOR COLLECTOR		MINOLTA CORPORATION	A041889250	18-APR-00	01.0100.0499.004621	9.75	APR 20/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CAROLYN PAULSEN	04/24/00	24-APR-00	01.0100.0499.004231		

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	HART INFORMATION SERVICE, INC.	825611	24-APR-00	01.0100.0499.004350	235.00	LICENSE PLATE ENVELOPES 5160334 STOCK #160334 1000 ENVELOPES=10 CASES-- \$23.50 PER CASE REMOVE THE PHRASE "MERCHANDISE THIRD CLASS MAIL" EVERYTHING ELSE REMAINS THE SAME SAMPLE ATTACHED
		CO TAX ASSESSOR COLLECTOR	HART INFORMATION SERVICE, INC.	825611	24-APR-00	01.0100.0499.004350	1.16	PO 50075, LIC. PLATE ENVELOPES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	HART INFORMATION SERVICE, INC.	825611	24-APR-00	01.0100.0499.004350	10.66	SHIPPING FOR LICENSE PLATE ENVELOPES
		Total Dept.					1,840.39	
	0503	INFORMATION SYSTEMS	ROCKFORD BUSINESS INTERIORS	205205	29-FEB-00	01.0100.0503.005750	750.00	SEE ATTACHED QUOTE FOR MODULAR FURNITURE
		INFORMATION SYSTEMS	INTERACTIVE SOFTWARE, INC	3434	13-MAR-00	01.0100.0503.004100	2,447.90	PROF SERV., 2/29-3/1/00, INFO/SYSTEMS
		INFORMATION SYSTEMS	ROCKFORD BUSINESS INTERIORS	207461	14-APR-00	01.0100.0503.005750	19,598.21	SEE ATTACHED QUOTE FOR MODULAR FURNITURE
		INFORMATION SYSTEMS	MINOLTA CORPORATION	A041889846	18-APR-00	01.0100.0503.004500	81.60	10/99 THRU 9/00 COPIER SERVICE EP2010 SERIAL #31751338
		INFORMATION SYSTEMS	MINOLTA CORPORATION	A041889846	18-APR-00	01.0100.0503.004500	-81.60	PO 46895, A #17688, SERIAL #31751338, 03-1-31/00, INFO/SYSTEMS
		INFORMATION SYSTEMS	MINOLTA CORPORATION	A041889846	18-APR-00	01.0100.0503.004621	81.60	PO 46895, A #17688, SERIAL #31751338, 03-1-31/00, INFO/SYSTEMS
		INFORMATION SYSTEMS	BESTLINE COMMUNICATIONS	APR 00:6714	30-APR-00	01.0100.0503.004211	13.40	APR 00, A#6714, INFO/SYSTEMS
		Total Dept.					22,891.11	
	0509	WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-64427-01	03-APR-00	01.0100.0509.004510	67.77	MARCH BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-65220-01	11-APR-00	01.0100.0509.004510	78.06	MARCH BLANKET ORDER FOR ELECTRICAL SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	KELLY MOORE PAINT	1501124889	11-APR-00	01.0100.0509.004510	109.72	PO 50558, PAINT, MAINT
		CTY BUILDINGS	CO INC.					
		WILLIAMSON	ASPEN AIR INC	15219	14-APR-00	01.0100.0509.004510	80.00	MARCH BLANKET ORDER FOR
		CTY BUILDINGS						A/C AND HEATING SERVICE
		WILLIAMSON	ELLIOTT ELECTRIC	29-65536-01	14-APR-00	01.0100.0509.004510	124.87	MARCH BLANKET ORDER FOR
		CTY BUILDINGS	SUPPLY					ELECTRICAL SUPPLIES
		WILLIAMSON	ASPEN AIR INC	15219	14-APR-00	01.0100.0509.004510	-80.00	PO 49572, CK CHILLER, CP
		CTY BUILDINGS						ANNEX
		WILLIAMSON	ELLIOTT ELECTRIC	29-65617-01	17-APR-00	01.0100.0509.004510	129.60	APRIL 2000 BLANKET ORDER
		CTY BUILDINGS	SUPPLY					FOR ELECTRICAL SUPPLIES
		WILLIAMSON	FERGUSON	841820	17-APR-00	01.0100.0509.004510	151.20	APRIL 2000 BLANKET ORDER
		CTY BUILDINGS	ENTERPRISES INC.					FOR PLUMBING SUPPLIES
		WILLIAMSON	FERGUSON	841820	17-APR-00	01.0100.0509.004510	-151.20	PO 50163, HAND CLNR, JAIL
		CTY BUILDINGS	ENTERPRISES INC.					
		WILLIAMSON	BERRY HARDWARE	2162038	18-APR-00	01.0100.0509.004510	10.47	APRIL 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE SUPPLIES
		WILLIAMSON	BERRY HARDWARE	2162038	18-APR-00	01.0100.0509.004510	-10.47	PO 50158, PRIMRSPRY, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	SOUTHWESTERN	APR 00:352-9	19-APR-00	01.0100.0509.004211	65.84	APR 00, 352-9275, MAINT
		CTY BUILDINGS	BELL					
		WILLIAMSON	BERRY HARDWARE	2162084	19-APR-00	01.0100.0509.004510	1.84	APRIL 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE SUPPLIES
		WILLIAMSON	MARK'S PLUMBING	167448	19-APR-00	01.0100.0509.004510	141.51	APRIL 2000 BLANKET ORDER
		CTY BUILDINGS	PARTS					FOR PLUMBING SUPPLIES
		WILLIAMSON	MOSS TRUE VALUE	041901-0026	19-APR-00	01.0100.0509.004510	2.79	MARCH BLANKET ORDER FOR
		CTY BUILDINGS						HARDWARE
		WILLIAMSON	MOSS TRUE VALUE	041901-0041	19-APR-00	01.0100.0509.004510	10.49	MARCH BLANKET ORDER FOR
		CTY BUILDINGS						HARDWARE
		WILLIAMSON	ALBERT STERLING	00-0661	19-APR-00	01.0100.0509.004510	177.10	MARCH BLANKET ORDER FOR
		CTY BUILDINGS	AND ASSOC. INC.					PLUMBING
		WILLIAMSON	ALBERT STERLING	00-0661	19-APR-00	01.0100.0509.004510	-177.10	PO 49571, ACORN SEAT, JAIL
		CTY BUILDINGS	AND ASSOC. INC.					
		WILLIAMSON	BERRY HARDWARE	2162084	19-APR-00	01.0100.0509.004510	-1.84	PO 50158, SCREWS, NUTS,
		CTY BUILDINGS	CO					CTHSE
		WILLIAMSON	MOSS TRUE VALUE	042001-0042	20-APR-00	01.0100.0509.004510	2.79	MARCH BLANKET ORDER FOR
		CTY BUILDINGS						HARDWARE
		WILLIAMSON	KELLY MOORE PAINT	1501125568	20-APR-00	01.0100.0509.004510	23.93	PO 50558, WIPING STAINS,
		CTY BUILDINGS	CO INC.					MAINT
		WILLIAMSON	GTE SOUTHWEST	APR 00:930-3	22-APR-00	01.0100.0509.004211	175.71	APR 00, 930-3139, MAINT
		CTY BUILDINGS						

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2162251	24-APR-00	01.0100.0509.004510	6.11	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2162261	24-APR-00	01.0100.0509.004510	19.00	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2162262	24-APR-00	01.0100.0509.004510	29.47	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	P & K TRUE VALUE	042401-0008	24-APR-00	01.0100.0509.004510	6.50	DEC 99 BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	P & K TRUE VALUE	042401-0008	24-APR-00	01.0100.0509.004510	-6.50	PO 47899, LIV PARTS, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2162261	24-APR-00	01.0100.0509.004510	-19.00	PO 50158, BALLCOCK, JUSTICE CTR
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2162262	24-APR-00	01.0100.0509.004510	-29.47	PO 50158, LAV. HANDLES, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2162251	24-APR-00	01.0100.0509.004510	-6.11	PO 50158, SHOWER HEAD, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2162274	25-APR-00	01.0100.0509.004510	3.95	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2162290	25-APR-00	01.0100.0509.004510	14.39	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2162274	25-APR-00	01.0100.0509.004510	-3.95	PO 50158, BRUSHES, CENT MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2162290	25-APR-00	01.0100.0509.004510	-14.39	PO 50158, PAINT, JUSTICE CTR
	WILLIAMSON	CTY BUILDINGS	P & K TRUE VALUE	042601-0007	26-APR-00	01.0100.0509.004510	3.32	DEC 99 BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	P & K TRUE VALUE	042601-0007	26-APR-00	01.0100.0509.004510	-3.32	PO 47899, CAULK, CENT. MAINT
	WILLIAMSON	CTY BUILDINGS	SERVICE MASTER	101416	01-MAY-00	01.0100.0509.004962	22,500.00	JANITORIAL CONTRACT SERVICES
	WILLIAMSON	CTY BUILDINGS	SERVICE MASTER	101416	01-MAY-00	01.0100.0509.004962	-513.45	PO 50167, JANITORIAL CONT., MAINT
		Total Dept.					22,919.63	
0540	EMS		ZOLL MEDICAL CORP.	283523	17-MAR-00	01.0100.0540.005000	0.00	EXTERNAL PADDLE ASSEMBLY APEX/STERNUM PER BID# 00WC210 AWARDED IN COMMISSIONERS COURT
EMS			ZOLL MEDICAL CORP.	283523	17-MAR-00	01.0100.0540.005000	-6,922.48	PO 49390, M-SERIES, BASIC-4 EMS, SER #T00A08552, T00B09663, URS

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			ZOLL MEDICAL CORP.	283523	17-MAR-00	01.0100.0540.005000	2,375.00	REPLACEMENT BATTERY
EMS			ZOLL MEDICAL CORP.	283523	17-MAR-00	01.0100.0540.005000	0.00	XTREME PACK II CARRY CASE WITH REAR POUCH AND MODEM EXTENSION CABLE PER BID AWARDED IN COMMISSIONERS COURT
EMS			ZOLL MEDICAL CORP.	283523	17-MAR-00	01.0100.0540.005000	5,256.00	ZOLL BASE POWER CHARGER 4X4 PER BID AWARDED IN COMMISSIONERS COURT
EMS			ZOLL MEDICAL CORP.	283523	17-MAR-00	01.0100.0540.005000	175,151.48	ZOLL M-SERIES PER BID# 00WC210. THIS PRICE REFLECTS THE \$48,300. TRADE IN ALLOWANCE
EMS			SPECIALIZED BILLING 2000-27 & COLLECTIONS SYS.	713976	28-MAR-00	01.0100.0540.004101	4,459.51	MAR 00, BILLING, EMS
EMS			DIXIE USA EMS SUPPLY	713976	29-MAR-00	01.0100.0540.003200	59.00	DISPOSABLE BURN SHEET
EMS			ZOLL MEDICAL CORP.	285444	30-MAR-00	01.0100.0540.005000	7,168.54	PO 49390, M-SERIES, BASIC-4 EMS, SER #T00A08552, T00B09663, URS
EMS			ZOLL MEDICAL CORP.	285444	30-MAR-00	01.0100.0540.005000	37,532.46	ZOLL M-SERIES PER BID# 00WC210. THIS PRICE REFLECTS THE \$48,300. TRADE IN ALLOWANCE
EMS			DIXIE USA EMS SUPPLY	714001	01-APR-00	01.0100.0540.003200	47.60	INSTANT GLUCOSE 15 GRAMS/TUBE 3/PACKAGE (NOT THE FOIL PACKS)
EMS			SPECIALIZED BILLING 2000-28 & COLLECTIONS SYS.	45161300	06-APR-00	01.0100.0540.004101	2,955.12	APR 00, BILLING, EMS
EMS			CORPORATE EXPRESS	45161300	06-APR-00	01.0100.0540.005750	35.88	CHAIR ARMS
EMS			CORPORATE EXPRESS	45161300	06-APR-00	01.0100.0540.005750	414.00	OFFICE CHAIR
EMS			CORPORATE EXPRESS	45161300	06-APR-00	01.0100.0540.003005	449.88	PO 49856, CHAIRS, EMS
EMS			CORPORATE EXPRESS	45161300	06-APR-00	01.0100.0540.005750	-449.88	PO 49856, CHAIRS, EMS
EMS			SOUTHWESTERN BELL	APR 00:365-807-APR-00	01.0100.0540.004211		33.53	APR 00, 365-8653, EMS
EMS			DIXIE USA EMS SUPPLY	714130	10-APR-00	01.0100.0540.003200	1,089.60	FERNO PEDI PAL CHILD TRANSPORT SEAT

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		DBA S & P	96266	11-APR-00	01.0100.0540.004548	170.00	INSTALL SERV., EMS
	EMS		COMMUNICATIONS					
	EMS		DBA S & P	96267	11-APR-00	01.0100.0540.005730	155.00	PO 49725, ANTENNA, EMS
	EMS		COMMUNICATIONS					
	EMS		MATHESON TRI-GAS INC	727850	14-APR-00	01.0100.0540.003200	42.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	727851	14-APR-00	01.0100.0540.003200	9.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	727852	14-APR-00	01.0100.0540.003200	55.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		SPECIALIZED BILLING 2000-29 & COLLECTIONS SYS.		17-APR-00	01.0100.0540.004101	6,977.45	APR 00, BILLING, EMS
	EMS		MATHESON TRI-GAS INC	729290	17-APR-00	01.0100.0540.003200	33.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	729291	17-APR-00	01.0100.0540.003200	31.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	730488	18-APR-00	01.0100.0540.003200	20.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	730489	18-APR-00	01.0100.0540.003200	82.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	733572	20-APR-00	01.0100.0540.003200	53.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	733573	20-APR-00	01.0100.0540.003200	20.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MILLER UNIFORM & EMBLEMS, INC.	83394	21-APR-00	01.0100.0540.003311	49.95	CARGO STYLE UNIFORM PANTS FOR T. ENGLE
	EMS		MILLER UNIFORM & EMBLEMS, INC.	83451	21-APR-00	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR V. HAWKINS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	83451	21-APR-00	01.0100.0540.003311	5.00	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC.	83451	21-APR-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR V. HAWKINS
	EMS		RICHARD RYLE	04/25/00	25-APR-00	01.0100.0540.004543	16.23	APR 00 ADAPT, EXP REIMB, EMS
	EMS		COVERT FORD OF TAYLOR, INC.	6482	25-APR-00	01.0100.0540.004541	12.50	STATE INSPECTION, EMS
	EMS		COVERT FORD OF TAYLOR, INC.	6481	25-APR-00	01.0100.0540.004541	125.70	WATER PUMP, THERMO, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC.	15818	26-APR-00	01.0100.0540.004548	114.00	APRIL, MAY, & JUNE BLANKET ORDER FOR RADIO MAINTENANCE & REPAIR

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		ALL POINTS COMMUNICATIONS, INC.	15818	26-APR-00	01.0100.0540.004541	114.00	PO 50138, REPLACED BULBS, CKED SWITCHBOARD, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC.	15818	26-APR-00	01.0100.0540.004548	-114.00	PO 50138, REPLACED BULBS, CKED SWITCHBOARD, EMS
	EMS		PAGENET	076-248479	01-MAY-00	01.0100.0540.004209	8.48	076-006064, PAGER, EMS
	EMS		VERIZON WIRELESS MESSAGING	H4210241AE	01-MAY-00	01.0100.0540.004209	646.13	MAY 00, H4-210241, MAY 1-31/00, EMS
	Total Dept.						238,433.98	
	0551	CONSTABLE PRECINCT #1	HGAC	INV-0000005520	MAR-00	01.0100.0551.005700	20,230.00	2000 FORD CROWN VICTORIA POLICE BVEHICLE PER ATTACHED BID
		CONSTABLE PRECINCT #1	HGAC	INV-0000005520	MAR-00	01.0100.0551.005700	323.68	HGAC FEE POC: CONSTABLE GARY GRIFFIN PHONE: 512-248-3239 FAX: 512-248-3244
		CONSTABLE PRECINCT #1	GTE WIRELESS	APR 00:517-522	APR-00	01.0100.0551.004209	87.47	APR 00, 517-5874, CONST #1
		CONSTABLE PRECINCT #1	BESTLINE COMMUNICATIONS	APR 00:6066	30-APR-00	01.0100.0551.004211	6.20	APR 00, A #6066, CONST #1
		CONSTABLE PRECINCT #1	COLLIN COUNTY COMMUNITY COLLEGE	05/03/00	03-MAY-00	01.0100.0551.004232	45.00	MENTAL HEALTH OFFICER LICENSING SCHOOL REGISTRATION FEE - JUNE 22-23, 1000. ATTENDEE: DEPUTY M. SCHNAUTZ
	Total Dept.						20,692.35	
	0552	CONSTABLE PRECINCT #2	MILLER UNIFORM & EMBLEMS, INC.	83426	26-APR-00	01.0100.0552.003311	287.00	UNIFORM SHIRTS JIM WILSON - ONE X-LARGE MIKE LOCK - TWO LARGE RANDY WILLIAMS - TWO X-LARGE NATHAN DODD - TWO LARGE
	0553	CONSTABLE PRECINCT #3	APPLIED CONCEPTS, INC.	47727	01-MAR-00	01.0100.0553.004500	220.40	PO 45891, STALKER DUAL COUNTING UNIT, CONST #3
		CONSTABLE PRECINCT #3	GALL'S INC.	53969892000	15-APR-00	01.0100.0553.003002	149.98	PORTA-PAC DRUG ID KIT

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CONSTABLE	GALL'S INC.	53969892000	15-APR-00	01.0100.0553.003002	169.98	RESURE RESPONDER KIT
		PRECINCT #3						
		CONSTABLE	GALL'S INC.	53969892000	15-APR-00	01.0100.0553.003002	19.99	SHIPPING
		PRECINCT #3						
		CONSTABLE	GTE SOUTHWEST	APR 00:930-322	APR-00	01.0100.0553.004211	64.26	APR 00; 930-3312, CONST #3
		PRECINCT #3						
		CONSTABLE	G T DISTRIBUTORS,	INV0016858	25-APR-00	01.0100.0553.004541	39.75	1996 CROWN VIC
		PRECINCT #3	INC.					REPLACEMENT EMERGENCY
								SIGNAL LIGHT LENS
								FEDERAL-VISION DOME
								CLEAR
		CONSTABLE	G T DISTRIBUTORS,	INV0016858	25-APR-00	01.0100.0553.004541	26.50	FEDERAL-VISION DOME BLUE
		PRECINCT #3	INC.					
		CONSTABLE	G T DISTRIBUTORS,	INV0016858	25-APR-00	01.0100.0553.004541	26.50	FEDERAL-VISION DOME RED
		PRECINCT #3	INC.					
		CONSTABLE	BESTLINE	APR 00:6739	30-APR-00	01.0100.0553.004211	10.20	APR 00, A #6739, CONST #3
		PRECINCT #3	COMMUNICATIONS					
		CONSTABLE	VERIZON WIRELESS	H4210855AE	01-MAY-00	01.0100.0553.004209	40.57	A #H4-210855, CONST #3
		PRECINCT #3	MESSAGING					
		Total Dept.						768.13
0554		CONSTABLE	METROCALL	7596427-2	22-APR-00	01.0100.0554.004209	37.88	APR 00, A #530-011479-28,
		PRECINCT #4						CONST #4
0560		COUNTY	US OFFICE	9339224-0A	18-MAY-99	01.0100.0560.003100	67.54	PO 44135, OFFICE SUPPLIES,
		SHERIFF	PRODUCTS					SHF
		COUNTY	APPLIED CONCEPTS,	44903	01-DEC-99	01.0100.0560.005000	440.80	RENTAL OF STALKER RADAR
		SHERIFF	INC.					UNITS 38 UNITS AT \$55.10 PER
								MONTH FOR 11 MONTHS 38
								UNITS X \$55.10 = \$2,093.90
								PER MONTH 11 MONTHS X
								\$2,093.90 = \$23,031.80
		COUNTY	APPLIED CONCEPTS,	46719	01-FEB-00	01.0100.0560.005000	440.80	RENTAL OF STALKER RADAR
		SHERIFF	INC.					UNITS 38 UNITS AT \$55.10 PER
								MONTH FOR 11 MONTHS 38
								UNITS X \$55.10 = \$2,093.90
								PER MONTH 11 MONTHS X
								\$2,093.90 = \$23,031.80

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
COUNTY	SHERIFF		APPLIED CONCEPTS, INC.	47725	01-MAR-00	01.0100.0560.005000	440.80	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80
COUNTY	SHERIFF		ATLAS TOWING	6597	08-MAR-00	01.0100.0560.004715	40.00	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
COUNTY	SHERIFF		ATLAS TOWING	6145	09-MAR-00	01.0100.0560.004715	44.00	CONTRACT # 00WCA039 FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
COUNTY	SHERIFF		THE ALLEY	2051	29-MAR-00	01.0100.0560.004541	166.29	CONTRACT # 00WCA039 MARCH 2000 BLANKET ORDER FOR MOTORCYCLE REPAIR
COUNTY	SHERIFF		APPLIED CONCEPTS, INC.	49004	03-APR-00	01.0100.0560.005000	440.80	RENTAL OF STALKER RADAR UNITS 38 UNITS AT \$55.10 PER MONTH FOR 11 MONTHS 38 UNITS X \$55.10 = \$2,093.90 PER MONTH 11 MONTHS X \$2,093.90 = \$23,031.80
COUNTY	SHERIFF		DBA MADE IN THE SHADE WINDOW TINTING	1676	07-APR-00	01.0100.0560.004541	300.00	LIMO TINT ALL AROUND ON FORD EXPEDITION
COUNTY	SHERIFF		HOUSTON CARTRIDGE CO.	459826	09-APR-00	01.0100.0560.003004	310.00	.357 MAG 125GR JHP ONE LOT = 1000
COUNTY	SHERIFF		HOUSTON CARTRIDGE CO.	459826	09-APR-00	01.0100.0560.003004	770.00	.40 S&W 180 GR FMJ ONE LOT = 1000
COUNTY	SHERIFF		HOUSTON CARTRIDGE CO.	459826	09-APR-00	01.0100.0560.003004	1,092.00	.45ACP 230GR FMJ ONE LOT = 1000
COUNTY	SHERIFF		HOUSTON CARTRIDGE CO.	459826	09-APR-00	01.0100.0560.003004	441.00	9MM 115GR FMJ ONE LOT = 1000
COUNTY	SHERIFF		JACKIE SWITZER, RN, BSN, SANE	C00-04-2067	12-APR-00	01.0100.0560.003530	175.00	FORENSIC EXAM., SHF
COUNTY	SHERIFF		EXXON MOBIL CORPORATION	APR 00;SHF	13-APR-00	01.0100.0560.003301	327.68	APR 00, A #182 807 599 2, SHF
COUNTY	SHERIFF		WAL-MART STORES, INC.	4573913	14-APR-00	01.0100.0560.003321	35.70	36 EXP 400 SPEED
COUNTY	SHERIFF		WAL-MART STORES, INC.	4573913	14-APR-00	01.0100.0560.003530	47.88	90 MIN SONY MICRO CASSETTE 6 PK

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			WAL-MART STORES, INC.	4573913	14-APR-00	01.0100.0560.003530	32.00	AA DURACELL 4 PK
COUNTY SHERIFF			WAL-MART STORES, INC.	4573913	14-APR-00	01.0100.0560.003530	39.92	CAMERA FLASH VIVITAR
COUNTY SHERIFF			WAL-MART STORES, INC.	4573913	14-APR-00	01.0100.0560.003530	14.46	DURACELL BATT PX 28L
COUNTY SHERIFF			WAL-MART STORES, INC.	4573913	14-APR-00	01.0100.0560.003321	-0.06	PO 50433, BATTERIES, FILM, SHF
COUNTY SHERIFF			WAL-MART STORES, INC.	4573913	14-APR-00	01.0100.0560.003530	-0.06	PO 50433, BATTERIES, FILM, SHF
COUNTY SHERIFF			SOUTHWESTERN BELL	APR 00:250-915-APR-00	01.0100.0560.004211		54.50	APR 00, 250-9797, SHF
COUNTY SHERIFF			SOUTHWESTERN BELL	APR 00:778-515-APR-00	01.0100.0560.004211		45.45	APR 00, 778-5344, SHF
COUNTY SHERIFF			LIGHTNING POWDER CO., INC.	174846	17-APR-00	01.0100.0560.003530	49.50	2" WIDE, FROSTED TAPE IN JAR.
COUNTY SHERIFF			LIGHTNING POWDER CO., INC.	174846	17-APR-00	01.0100.0560.003530	17.90	4" WIDE, FROSTED TAPE
COUNTY SHERIFF			SOUTHWESTERN BELL	APR 00:331-117-APR-00	01.0100.0560.004211		42.25	APR 00, 331-1988, SHF
COUNTY SHERIFF			SOUTHWESTERN BELL	APR 00:331-817-APR-00	01.0100.0560.004211		31.56	APR 00, 331-8893, SHF
COUNTY SHERIFF			HEB GROCERY	00 524347	17-APR-00	01.0100.0560.003321	25.04	APRIL 2000 BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF			MAVERICK TRADING POST	04/17/00	17-APR-00	01.0100.0560.004970	59.75	EXTRACTOR SNAKE BITE FIRST AID KIT
COUNTY SHERIFF			LIGHTNING POWDER CO., INC.	174846	17-APR-00	01.0100.0560.003530	69.50	FEATHER DUSTER, WHITE
COUNTY SHERIFF			LIGHTNING POWDER CO., INC.	174846	17-APR-00	01.0100.0560.003530	6.00	PO 50450, FEATHER DUSTER, DUSTING BRUSH, SHF
COUNTY SHERIFF			MAVERICK TRADING POST	04/17/00	17-APR-00	01.0100.0560.004970	6.00	SHIPPING
COUNTY SHERIFF			LIGHTNING POWDER CO., INC.	174846	17-APR-00	01.0100.0560.003530	55.65	ZEPHYR BRUSH
COUNTY SHERIFF			MINOLTA CORPORATION	A041888993	18-APR-00	01.0100.0560.004621	113.35	11 MONTHS COPIER RENTAL 31746700 FOR EP2010
COUNTY SHERIFF			MINOLTA CORPORATION	A041889337	18-APR-00	01.0100.0560.004621	246.00	11 MONTHS COPIER RENTAL3120792 FOR EP4000
COUNTY SHERIFF			HEB GROCERY	00 524346	18-APR-00	01.0100.0560.003321	22.65	APRIL 2000 BLANKET ORDER FOR FILM PROCESSING

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			MINOLTA CORPORATION	A041889339	18-APR-00	01.0100.0560.004621	527.54	COPIER RENTAL SEE ATTACHED QUOTE
COUNTY SHERIFF			MINOLTA CORPORATION	A041889337	18-APR-00	01.0100.0560.004621	4.94	PO 47050, MAR 1-31/00, 3120792, 17523, SHF
COUNTY SHERIFF			SOUTHWESTERN BELL	APR 00:352-7-19-APR-00	01.0100.0560.004211		235.24	APR 00, 352-7462, SHF
COUNTY SHERIFF			FEDERAL EXPRESS CORP	7-943-14935	20-APR-00	01.0100.0560.004212	77.06	A #1913-2222-3, SHF
COUNTY SHERIFF			HEB GROCERY	00 524342	20-APR-00	01.0100.0560.003321	15.97	APRIL 2000 BLANKET ORDER FOR FILM PROCESSING
COUNTY SHERIFF			WAL-MART STORES, INC.	4573963	20-APR-00	01.0100.0560.003100	59.94	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF			FUELMAN	44088	24-APR-00	01.0100.0560.003301	2,460.22	A #2303190, 04/17-23/00, SHF
COUNTY SHERIFF			WAL-MART STORES, INC.	4573870	24-APR-00	01.0100.0560.003100	5.24	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF			US OFFICE PRODUCTS	30AY9368	24-APR-00	01.0100.0560.003100	23.76	AVERY ADDRESS LABELS
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC.	83430	24-APR-00	01.0100.0560.003311	102.00	BLAUER PANTS, 40 X 36
COUNTY SHERIFF			US OFFICE PRODUCTS	30AY9367	24-APR-00	01.0100.0560.003100	48.75	END TAB FOLDERS (SMEAD)
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC.	83430	24-APR-00	01.0100.0560.003311	94.00	HORACE SMALL POL/RAY (LS), 18 X 36
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC.	83430	24-APR-00	01.0100.0560.003311	261.00	HORACE SMALL POL/RAY (SS), 16 1/2
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC.	83430	24-APR-00	01.0100.0560.003311	522.00	HORACE SMALL POL/RAY (SS), 17-17 1/2
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC.	83430	24-APR-00	01.0100.0560.003311	51.70	WRANGLER POLY PANTS, 33 X 32
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC.	83430	24-APR-00	01.0100.0560.003311	51.70	WRANGLER POLY PANTS, 34 X 36
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC.	83430	24-APR-00	01.0100.0560.003311	51.70	WRANGLER POLY PANTS, 35 X 32
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC.	83430	24-APR-00	01.0100.0560.003311	51.70	WRANGLER POLY PANTS, 35 X 34
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC.	83430	24-APR-00	01.0100.0560.003311	51.70	WRANGLER POLY PANTS, 36 X 30
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC.	83430	24-APR-00	01.0100.0560.003311	51.70	WRANGLER POLY PANTS, 39 X 30

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF		MILLER UNIFORM & EMBLEMS, INC.	83430	24-APR-00	01.0100.0560.003311	51.70	WRANGLER POLY PANTS, 40 X 32
COUNTY	SHERIFF		US OFFICE PRODUCTS	30AY9367	24-APR-00	01.0100.0560.003100	4.59	YELLOW CLASP ENVELOPES 9 X 12
COUNTY	SHERIFF		BERRY HARDWARE CO	2162287	25-APR-00	01.0100.0560.004999	5.97	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
COUNTY	SHERIFF		US OFFICE PRODUCTS	30AY9960	25-APR-00	01.0100.0560.003100	294.90	INK CARTRIDGE
COUNTY	SHERIFF		SILENT PARTNER SECURITY SYSTEMS INC.	35139	25-APR-00	01.0100.0560.003008	29.95	MONITORING SECURITY SYSTEM AT 503 N. MAIN STREET ACCT #2557
COUNTY	SHERIFF		FEDERAL EXPRESS CORP	7-943-42560	27-APR-00	01.0100.0560.004212	67.59	A #1913-2222-3, SHF
COUNTY	SHERIFF		HOLIDAY INN EXPRESS - MCKINNEY	04/28/00	28-APR-00	01.0100.0560.004232	276.00	HOTEL ROOM, DOUBLE OCCUPANCY MAY 22, 23, 24, 25, 2000. CONFIRMATION #62544529 DEPUTY DAVID LINDSAY DEPUTY KEVIN HALLMARK
COUNTY	SHERIFF		TEXAS MUNICIPAL POLICE ASSOCIATION	04/28/00	28-APR-00	01.0100.0560.004232	110.00	REGISTRATION FEE FOR CIVIL PROCESS COURSE MAY 22, 23, 24, 2000 IN AUSTIN, TX. FRANCISCO REYES & BRIAN RAY
COUNTY	SHERIFF		FUELMAN	44728	01-MAY-00	01.0100.0560.003301	2,555.85	A #2303190, 04/24-30/00, SHF
COUNTY	SHERIFF		VERIZON WIRELESS MESSAGING	H4208013AE	01-MAY-00	01.0100.0560.004211	590.99	A #H4-208013, SHF
COUNTY	SHERIFF		VERIZON WIRELESS MESSAGING	H4214698AE	01-MAY-00	01.0100.0560.004211	37.76	A #H4-214698, SHF
COUNTY	SHERIFF		COLLIN COUNTY COMMUNITY COLLEGE	05/03/00A	03-MAY-00	01.0100.0560.004232	130.00	TCLEOSE POLICE FIREARMS INSTRUCTOR CERTIFICATION, MAY 23-26, 2000. DEPUTY DAVID LINDSAY DEPUTY KEVIN HALLMARK
COUNTY	SHERIFF		RADISSON HOTEL - ODESSA	05/04/00	04-MAY-00	01.0100.0560.004232	8.68	HOTEL TAX AT 7% PER NIGHT
COUNTY	SHERIFF		RADISSON HOTEL - ODESSA	05/04/00	04-MAY-00	01.0100.0560.004232	124.00	MOTEL ROOM, DOUBLE OCCUPANCY FOR 2 NIGHTS MAY 16 & 17, 2000 CONFIRMATION # 22098

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							15,547.49	
0562	DPS & ABC GEORGETOWN	DPS & ABC GEORGETOWN	GTE WIRELESS	APR 00;217-614-APR-00	01.0100.0562.004209		0.35	APR 00, A #00004366-816120, 217-6051, DPS
			GTE SOUTHWEST	APR 00;930-316-APR-00	01.0100.0562.004211		32.28	APR 00, 930-3203, DPS
			GTE WIRELESS	APR 00;217-617-APR-00	01.0100.0562.004209		19.08	APR 00, A #00091975-816120, 217-6052, DPS
			GTE WIRELESS	APR 00;217-622-APR-00	01.0100.0562.004209		13.92	APR 00, A #00270686-816120, 217-6054, DPS
			TXU ELECTRIC	APR 00/0000 25-APR-00	01.0100.0562.004430		13.72	APR 00, A #432-6428-98-6, DPS
			MINNIE VASQUEZ	04/26/00 26-APR-00	01.0100.0562.004231		46.54	APR 18-26/00, EXP REIMB, DPS & ABC
			TXU ELECTRIC	MAY 00;0001;26-APR-00	01.0100.0562.004430		13.80	MAY 00, A #427-1279-99-6, DPS
Total Dept.							139.69	
0564	DPS NORTHWEST	DPS NORTHWEST	CRYSTAL R. PIERCE	04/14/00 14-APR-00	01.0100.0564.004231		51.51	FEB 4-APR 12/00, EXP REIMB, DPS
			STS COMPUTER SYSTEMS	04/28/00 28-APR-00	01.0100.0564.004999		40.00	CREATIVE LABS SOUND BLASTER 64 VALUE SOUND CARD
Total Dept.							91.51	
0570	COUNTY JAIL	COUNTY JAIL	BERRY HARDWARE CO	2160277 01-MAR-00	01.0100.0570.004999		38.46	MARCH 2000 BLANKET ORDER FOR MISC HARDWARE
			BERRY HARDWARE CO	2160277 01-MAR-00	01.0100.0570.004999		3.70	PO 49761, ODOR BUSTER, JAIL
			US OFFICE PRODUCTS	30AV4032 02-MAR-00	01.0100.0570.003100		0.00	FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
			US OFFICE PRODUCTS	30AV4032 02-MAR-00	01.0100.0570.003100		24.82	PO 49283, TAPE, JAIL
			US OFFICE PRODUCTS	30AV6843 06-MAR-00	01.0100.0570.003100		0.00	FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
			US OFFICE PRODUCTS	30AV6843 06-MAR-00	01.0100.0570.003100		-24.82	PO 49283, TAPE, JAIL
			NATIONWIDE PAPERS	33643-11 12-APR-00	01.0100.0570.003100		342.75	8 1/2 X 11 COPY PAPER

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FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		MINOLTA CORPORATION	A041888990	18-APR-00	01.0100.0570.004621	319.26	11 MONTHS COPIER RENTAL 3139813 FOR EP6000
	COUNTY JAIL		MINOLTA CORPORATION	A041888990	18-APR-00	01.0100.0570.004621	372.44	PO 47052, SERIAL #13012, SERIAL #3139816, 03/1-31/00, JAIL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316373	19-APR-00	01.0100.0570.003009	79.14	24 X 23 BLACK TRASH BAGS
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316374	19-APR-00	01.0100.0570.003318	46.50	5.25% GULF COAST BLEACH, 6 1/1 GAL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316373	19-APR-00	01.0100.0570.003009	59.70	8 OZ STYRO FOAM CUPS
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316374	19-APR-00	01.0100.0570.003318	8.25	8" PLASTIC BRUSH
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316373	19-APR-00	01.0100.0570.003009	273.15	AJAX OXYGEN BLEACH CLEANSER, 24/21 OZ
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316373	19-APR-00	01.0100.0570.003009	400.40	DETERGENT UD15, 15 GAL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316374	19-APR-00	01.0100.0570.003318	117.36	NAT. 8" ROLL PAPER TOWELS
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316374	19-APR-00	01.0100.0570.003318	320.60	NAT. M/F PAPER TOWELS, 4000/CASE
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316374	19-APR-00	01.0100.0570.003318	186.00	NON-ACID DISINFECTANT BOWL CLEANER 4 1/GAL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316374	19-APR-00	01.0100.0570.003318	38.69	SOFT CARE LOTION SOAP
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316373	19-APR-00	01.0100.0570.003009	151.10	STAIN REMOVER, 15 GAL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316373	19-APR-00	01.0100.0570.003009	1,180.00	TOILET PAPER
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316374	19-APR-00	01.0100.0570.003318	35.70	TRASH BAGS
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316373	19-APR-00	01.0100.0570.003009	299.70	WHITE TRASH BAGS, 100/CASE
	COUNTY JAIL		GULF COAST PAPER CO. INC.	316373	19-APR-00	01.0100.0570.003009	108.00	YELLOW COMBO PACK
	COUNTY JAIL		ABL MANAGEMENT, INC.	34563	21-APR-00	01.0100.0570.003306	6,275.98	04/15-21/00, INMATE MEALS, JAIL
	COUNTY JAIL		CCA/CONCEPT	APR 00:TAYL	01-MAY-00	01.0100.0570.003314	109,338.25	APR 00, INMATE BILLING, TAYLOR FACILITY
Total Dept.							119,995.13	

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Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
0576	JUVENILE SERVICES	AMERICAN EXPRESS		MAR 00;J/SEI29-MAR-00	01.0100.0576.004232		167.24	A#3783-078499-01007, MAR 00, J/SERV	
	JUVENILE SERVICES	TXU GAS		MAR 00/2615.30-MAR-00	01.0100.0576.004430		200.20	MAR 00, A#148-2008-99-0, J/SERV	
	JUVENILE SERVICES	GTE SOUTHWEST		APR 00;930-3 10-APR-00	01.0100.0576.004211		144.09	APR 00; 930-3380, J/SERV	
	JUVENILE SERVICES	WORLDWIDE EXPRESS		927809 12-APR-00	01.0100.0576.004212		13.08	APR 00, C#00158901290, J/SERV	
	JUVENILE SERVICES	HARRY E. ROBERTSON III		04/25/00 25-APR-00	01.0100.0576.003305		49.00	APR 00, EXP REIMB, J/SERV	
	JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION		04/28/00 28-APR-00	01.0100.0576.003900		175.00	MIKE TRUSSELL, LINDA BLOOMQUIST RAY HUDGINS - NEW MEMBER ANJI FUSSELL - NEW MEMBER LOIS LEONARD - NEW MEMBER	
	JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION		04/28/00 28-APR-00	01.0100.0576.003900		420.00	ONE YEAR MEMBERSHIPS TEXAS PROBATION ASSOC. FOR THE FOLLOWING STAFF: CHARLY SKAGGS, ANITA ANDERSON, SABRINA SIMPSON, RIX SLAUGHTER, SAL LOPEZ, A.C. BERRY, JR., KURT HUNDL, GAIL BALDAUF, LUISA LERMA, STELLA TIETZ, RYAN CLINTON, RHONDA COX.	
	JUVENILE SERVICES	POSTMASTER - GEORGETOWN		05/03/00 03-MAY-00	01.0100.0576.004212		330.00	POSTAGE STAMPS - \$0.33 ROLLS	
	Total Dept.							1,498.61	
	0581	911 COMMUNICATION	GTE SOUTHWEST		APR 00;L00-016-APR-00	01.0100.0581.004545		254.16	APR 00, L00-0000, 911 COMM
911 COMMUNICATION		MINOLTA COMMUNICATIONCORPORATION		A041889236 18-APR-00	01.0100.0581.004500		190.57	EP3050 COPIER RENTAL FROM OCT 1, 1999 TO SEPT 30, 2000	
911 COMMUNICATION		GTE SOUTHWEST		APR 00;L00-322-APR-00	01.0100.0581.004545		254.16	APR 00, L00-3824, 911 COMM	
911 COMMUNICATION		AT&T WIRELESS COMMUNICATIONS INC.		APR 00;911C23-APR-00	01.0100.0581.004209		72.38	APR 00, A #61169272, 911 COMM	
911 COMMUNICATION		VERIZON WIRELESS COMMUNICATIONSMESSAGING		H4212087AE 01-MAY-00	01.0100.0581.004209		32.07	A #H4-212087, 911 COMM	

05-May-00,10:46 AM

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
911		COMMUNICATIONS	PINNACLE TOWERS	PTI 0000368501	MAY-00	01.0100.0581.004545	4,434.00	LEASE #160400020N0004, 911 COMM
Total Dept.							5,237.34	

0630	HEALTH DISTRICT	BESTLINE	MAR 00:6091 31-MAR-00	01.0100.0630.004211	7.04	MAR 00, A #6091, H/DIST
	HEALTH DISTRICT	COMMUNICATIONS			473.55	APR 00, A #019 256 7510 001, 256-7510, H/DIST
	HEALTH DISTRICT	AT&T	APR 00:256-709-APR-00	01.0100.0630.004211	535.96	APR 00, 930-3109, H/DIST
	HEALTH DISTRICT	GTE SOUTHWEST	APR 00:930-322-APR-00	01.0100.0630.004211	528.00	PO 50484, STOREFRONT DOOR, H/DIST
	HEALTH DISTRICT	DBA RUSSELL GLASS & MIRROR	26-APR-00	01.0100.0630.005000	251.00	INDIGENT HEALTH
	HEALTH DISTRICT	ANTHONY W. SHALLIN M.D.	28-APR-00	01.0100.0630.004905	366.23	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN CONS IN	28-APR-00	01.0100.0630.004905	734.97	INDIGENT HEALTH
	HEALTH DISTRICT	GASTROENTEROLOGY	28-APR-00	01.0100.0630.004905	26.87	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	28-APR-00	01.0100.0630.004905	307.72	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN HEART, P.A.	28-APR-00	01.0100.0630.004905	1,576.12	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN PATHOLOGY ASSOC.	28-APR-00	01.0100.0630.004905	183.55	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN RADIOLOGICAL ASSN	28-APR-00	01.0100.0630.004905	3,287.11	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN REGIONAL CLINIC	28-APR-00	01.0100.0630.004905	516.50	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN RETINA ASSOCIATES	28-APR-00	01.0100.0630.004905	2,532.22	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN SURGICAL CLINIC ASSOCIATION	28-APR-00	01.0100.0630.004905	214.48	INDIGENT HEALTH
	HEALTH DISTRICT	AUSTIN TRAUMA ASSOCIATES	28-APR-00	01.0100.0630.004905	44.79	INDIGENT HEALTH
	HEALTH DISTRICT	BALCONES ANESTHESIOLOGISTS	28-APR-00	01.0100.0630.004905	2,009.73	INDIGENT HEALTH
	HEALTH DISTRICT	BING G. YEE, M.D.	28-APR-00	01.0100.0630.004905	915.29	INDIGENT HEALTH
	HEALTH DISTRICT	BRACKENRIDGE HOSPITAL	28-APR-00	01.0100.0630.004905		
	HEALTH DISTRICT	BRUCE McDONALD M.D.	28-APR-00	01.0100.0630.004905		

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN.	04/28/00	28-APR-00	01.0100.0630.004905	2,481.53	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, P.A.	04/28/00	28-APR-00	01.0100.0630.004905	436.42	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS DIAGNOSTIC CLINIC	04/28/00	28-APR-00	01.0100.0630.004905	26.87	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS MEDICAL FOUNDATION, INC.	04/28/00	28-APR-00	01.0100.0630.004905	675.58	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS NEUROLOGY	04/28/00	28-APR-00	01.0100.0630.004905	446.89	INDIGENT HEALTH
	HEALTH DISTRICT		CLIFTON B. O'MEARA MD	04/28/00	28-APR-00	01.0100.0630.004905	129.53	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY ASSOCIATES	04/28/00	28-APR-00	01.0100.0630.004905	103.72	INDIGENT HEALTH
	HEALTH DISTRICT		CLINICAL PATHOLOGY LABORATORIES INC.	04/28/00	28-APR-00	01.0100.0630.004905	327.51	INDIGENT HEALTH
	HEALTH DISTRICT		COLUMBIA MEDICAL CENTER	04/28/00	28-APR-00	01.0100.0630.004905	15,735.85	INDIGENT HEALTH
	HEALTH DISTRICT		COLUMBIA MEDICAL CENTER	04/28/00A	28-APR-00	01.0100.0630.004905	2,149.82	INDIGENT HEALTH
	HEALTH DISTRICT		EVELYN ARCHER	04/28/00	28-APR-00	01.0100.0630.004905	19.35	INDIGENT HEALTH
	HEALTH DISTRICT		EYE ASSOC OF CENTRAL TEXAS	04/28/00	28-APR-00	01.0100.0630.004905	1,171.66	INDIGENT HEALTH
	HEALTH DISTRICT		FAMILY MEDICINE ASSOCIATES	04/28/00	28-APR-00	01.0100.0630.004905	26.87	INDIGENT HEALTH
	HEALTH DISTRICT		GABRIEL VALLEY CLINIC	04/28/00	28-APR-00	01.0100.0630.004905	163.17	INDIGENT HEALTH
	HEALTH DISTRICT		GEO HEALTHCARE SYSTEM, INC.	04/28/00	28-APR-00	01.0100.0630.004905	2,600.44	INDIGENT HEALTH
	HEALTH DISTRICT		HEALTH SOUTH SURGICAL HOSPITAL	04/28/00	28-APR-00	01.0100.0630.004905	2,986.50	INDIGENT HEALTH
	HEALTH DISTRICT		JOHN V. SHERMAN M.D.	04/28/00	28-APR-00	01.0100.0630.004905	268.73	INDIGENT HEALTH
	HEALTH DISTRICT		JOHNS COMMUNITY HOSPITAL	04/28/00	28-APR-00	01.0100.0630.004905	2,972.06	INDIGENT HEALTH

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HEALTH	DISTRICT	KUMAR	04/28/00	28-APR-00	01.0100.0630.004905	255.02	INDIGENT HEALTH
	HEALTH	DISTRICT	SATHIANATHAN M.D.	04/28/00	28-APR-00	01.0100.0630.004905	142.16	INDIGENT HEALTH
	HEALTH	DISTRICT	KURT VON RUEDEN	04/28/00	28-APR-00	01.0100.0630.004905	112.42	INDIGENT HEALTH
	HEALTH	DISTRICT	LABCORP	04/28/00	28-APR-00	01.0100.0630.004905	2,674.56	INDIGENT HEALTH
	HEALTH	DISTRICT	NORTH AUSTIN	04/28/00	28-APR-00	01.0100.0630.004905	73.19	INDIGENT HEALTH
	HEALTH	DISTRICT	MEDICAL CENTER	04/28/00	28-APR-00	01.0100.0630.004905		
	HEALTH	DISTRICT	ORTHOPAEDIC	04/28/00	28-APR-00	01.0100.0630.004905		
	HEALTH	DISTRICT	ASSOCIATES OF					
	HEALTH	DISTRICT	CENTRAL TX					
	HEALTH	DISTRICT	PHYSICIAN'S	04/28/00	28-APR-00	01.0100.0630.004905	44.79	INDIGENT HEALTH
	HEALTH	DISTRICT	ASSOCIATION					
	HEALTH	DISTRICT	ROBERT J. JUST, M.D.	04/28/00	28-APR-00	01.0100.0630.004905	468.94	INDIGENT HEALTH
	HEALTH	DISTRICT	ROBERT L. PALMER,	04/28/00	28-APR-00	01.0100.0630.004905	279.21	INDIGENT HEALTH
	HEALTH	DISTRICT	M.D.					
	HEALTH	DISTRICT	ROBERT L. PETERS	04/28/00	28-APR-00	01.0100.0630.004905	62.08	INDIGENT HEALTH
	HEALTH	DISTRICT	JR., D.O.P.A.					
	HEALTH	DISTRICT	RONALD MANSOLO,	04/28/00	28-APR-00	01.0100.0630.004905	80.61	INDIGENT HEALTH
	HEALTH	DISTRICT	M.D.					
	HEALTH	DISTRICT	SAN GABRIEL CLINIC	04/28/00	28-APR-00	01.0100.0630.004905	55.13	INDIGENT HEALTH
	HEALTH	DISTRICT	SCOTT & WHITE	04/28/00	28-APR-00	01.0100.0630.004905	2,678.76	INDIGENT HEALTH
	HEALTH	DISTRICT	CLINIC					
	HEALTH	DISTRICT	SCOTT & WHITE	04/28/00	28-APR-00	01.0100.0630.004905	12,565.59	INDIGENT HEALTH
	HEALTH	DISTRICT	MEMORIAL HOSPITAL					
	HEALTH	DISTRICT	SOUTH AUSTIN	04/28/00	28-APR-00	01.0100.0630.004905	306.40	INDIGENT HEALTH
	HEALTH	DISTRICT	ANESTHESIOLOGY					
	HEALTH	DISTRICT	THE HEALTH CENTER	04/28/00	28-APR-00	01.0100.0630.004905	1,191.57	INDIGENT HEALTH
	HEALTH	DISTRICT	AT JCH					
	HEALTH	DISTRICT	THIEU BUI, M.D.	04/28/00	28-APR-00	01.0100.0630.004905	26.87	INDIGENT HEALTH
	HEALTH	DISTRICT	THIRD COAST	04/28/00	28-APR-00	01.0100.0630.004905	47.57	INDIGENT HEALTH
	HEALTH	DISTRICT	EMERGENCY					
	HEALTH	DISTRICT	PHYSICIANS					
	HEALTH	DISTRICT	UROLOGY					
	HEALTH	DISTRICT	ASSOCIATES	04/28/00	28-APR-00	01.0100.0630.004905	194.59	INDIGENT HEALTH
Total Dept.							68,493.09	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0640	PUBLIC ASSISTANCE	JOLLYVILLE V.F.D.	04/25/00	25-APR-00	01.0100.0640.004104	20,000.00	FIRE DIST. ALLOTMENT 2000
		PUBLIC ASSISTANCE	BARTLETT V.F.D.	04/25/00	25-APR-00	01.0100.0640.004104	9,016.94	FIRE DIST. ALLOTMENTS 2000
		Total Dept.					29,016.94	
	0665	EXTENSION SERVICE	US OFFICE PRODUCTS	9340066-0A	20-MAY-99	01.0100.0665.003100	24.99	PO 44361, LABELS, EXT/SERV
		EXTENSION SERVICE	GTE WIRELESS	APR 00;966-017-APR-00	17-APR-00	01.0100.0665.004209	52.50	APR 00, A #00161182-816120, EXT SERV
		EXTENSION SERVICE	US OFFICE PRODUCTS	30AY4887	17-APR-00	01.0100.0665.003100	175.37	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		EXTENSION SERVICE	US OFFICE PRODUCTS	30AY4909	17-APR-00	01.0100.0665.003100	9.21	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		EXTENSION SERVICE	MINOLTA CORPORATION	A041889323	18-APR-00	01.0100.0665.004621	335.66	A #17121, SERIAL #317369, 03/01-31/00, EXT/SERV
		EXTENSION SERVICE	GTE SOUTHWEST	APR 00;930-422-APR-00	17-APR-00	01.0100.0665.004211	253.49	APR 00, 930-4400, EXT SERV
		EXTENSION SERVICE	GTE WIRELESS	APR 00;869-622-APR-00	17-APR-00	01.0100.0665.004209	52.50	APR 00, A #00305904-816120, EXT SERV
		Total Dept.					903.72	
	1000	WM CO COURTHOUSE	BERRY HARDWARE CO	2162084	19-APR-00	01.0100.1000.004510	1.84	PO 50158, SCREWS, NUTS, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	MAY 00;2488 01-MAY-00	01-MAY-00	01.0100.1000.004430	3,489.55	MAY 00, A #06-1100-00, CTHSE
		Total Dept.					3,491.39	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAY 00;121 01-MAY-00	01-MAY-00	01.0100.1001.004430	138.11	MAY 00, A #06-0450-00, HIST/SOCIETY
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAY 00;5042 01-MAY-00	01-MAY-00	01.0100.1001.004430	27.70	MAY 00, A #06-0455-01, HIST/SOCIETY
		Total Dept.					165.81	
	1002	HEALTH DEPT.	BERRY HARDWARE CO	2162137	20-APR-00	01.0100.1002.004510	185.30	PO 50158, HARDWARE SUPPLIES, H/DEPT
	1003	TAYLOR ANNEX	CITY OF TAYLOR	APR 00;1603E30-APR-00	01-APR-00	01.0100.1003.004430	47.60	APR 00, A #05-2170-01, TAYLOR ANNEX

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC.	2161-022072301-MAY-00	01.0100.1003.004430		40.68 A #666-1460505, TAYLOR ANNEX	
	Total Dept.						88.28	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC.	2161-022071301-MAY-00	01.0100.1005.004430		197.75 A #666-260798, RR ANNEX	
	1008	SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL SHERIFF ADMIN/JAIL	ADTECH DETENTION SYSTEMS, INC. ADTECH DETENTION SYSTEMS, INC. AUSTIN WELDER & GENERATOR SERVICE INC.	123211 123211 62722	30-MAR-00 30-MAR-00 14-APR-00	01.0100.1008.004510 01.0100.1008.004510 01.0100.1008.004510	34.00 "B" TYPE PARA KEY 5 TUM KEY CODE PSD 3.22 SHIPPING 329.31 BLANKET ORDER FOR ANNUAL GENERATOR SERVICE 10-99 THRU 9-00 151.20 PO 50163, HAND CLNR, JAIL 10.47 PO 50158, PRIMRSPRY, JAIL 177.10 PO 49571, ACORN SEAT, JAIL 13.72 PO 50158, DRILL BIT, JAIL 6.50 PO 47899, LIV PARTS, JAIL 29.47 PO 50158, LAV. HANDLES, JAIL 6.11 PO 50158, SHOWER HEAD, JAIL 761.10	
	Total Dept.							
	1009	CRIMINAL JUSTICE CENTER CRIMINAL JUSTICE CENTER	KELLY MOORE PAINT CO INC. KELLY MOORE PAINT CO INC.	1501124889 1501124889	11-APR-00 11-APR-00	01.0100.1009.004510 01.0100.1009.004510	66.12 PAINT FOR ITS OFFICES -66.12 PO 50558, PAINT, MAINT	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2162147	20-APR-00	01.0100.1009.004510	19.30	PO 50158, FIRE ANT KILLER, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2162261	24-APR-00	01.0100.1009.004510	19.00	PO 50158, BALLCOCK, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2162290	25-APR-00	01.0100.1009.004510	14.39	PO 50158, PAINT, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAY 00/4147	01-MAY-00	01.0100.1009.004430	38.23	MAY 00, A #12-0269-00, JUSTICE CTR
		Total Dept.					90.92	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	APR 00/9734431	MAR-00	01.0100.1010.004430	175.72	APR 00, A #0088-5707-00, LH ANNEX
		LIBERTY HILL ANNEX	LIBERTY HILL W.S.C.	APR 00/4039627	APR-00	01.0100.1010.004430	16.88	APR 00, A #268, LHILL ANNEX
		Total Dept.					192.60	
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	APR 00/1420	30-APR-00	01.0100.1015.004430	45.58	APR 00, A #18-1070-01, EMS STATION
		EMS STATION-GEORGIC	BERRY HARDWARE	2162237	24-APR-00	01.0100.1019.004510	29.99	PO 50158, PAINT, EMS STATION
		EMS STATION-GEORGESECURITY SYSTEMS INC.	SILENT PARTNER	35022	25-APR-00	01.0100.1019.004430	35.00	FEB - SEP 2000 BLANKET ORDER FOR MONITORING SERVICE \$35 PER MONTH
		EMS STATION-GEORGESECURITY SYSTEMS INC.	CITY OF GEORGETOWN	MAY 00/2	01-MAY-00	01.0100.1019.004430	254.54	MAY 00, A #12-0305-02, EMS GTOWN
		Total Dept.					319.53	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	MAY 00/2A	01-MAY-00	01.0100.1020.004430	219.94	MAY 00, A #12-0304-01, A #12-0304-01, 911 ADDRESSING

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Through Disbursement Date: 09-MAY-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COOPERATIVE, INC.	MAR 00/9730	31-MAR-00	01.0100.1021.004430	24.00	MAR 00, A #0088-5715-00, RADIO TOWER
	1026	CENTRAL MAIN FACILITY	KELLY MOORE PAINT CO INC.	1501124889	11-APR-00	01.0100.1026.004510	43.60	PAINT FOR DOORS (CENTRAL)
		CENTRAL MAIN FACILITY	KELLY MOORE PAINT CO INC.	1501124889	11-APR-00	01.0100.1026.004510	-43.60	PO 50558, PAINT, MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2162274	25-APR-00	01.0100.1026.004510	9.23	PO 50158, BRUSHES, CENT MAINT
		CENTRAL MAIN FACILITY	P & K TRUE VALUE	042601-0007	26-APR-00	01.0100.1026.004510	3.32	PO 47899, CAULK, CENT. MAINT
		Total Dept.					12.55	
	1028	WM CO ACADEMY	CITY OF GEORGETOWN	MAY 00/530	01-MAY-00	01.0100.1028.004430	754.63	MAY 00, A #61-1020-01, ACADEMY
		WM CO ACADEMY	CITY OF GEORGETOWN	MAY 00/1	01-MAY-00	01.0100.1028.004430	71.17	MAY 00, A #61-1025-01, ACADEMY
		Total Dept.					825.80	
	1029	BLDGS MAIN OFFICE	US OFFICE PRODUCTS	934-0125-0A	20-MAY-99	01.0100.1029.004999	63.40	PO 44546, OFFICE SUPPLIES, MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	488155028	24-FEB-00	01.0100.1029.003311	48.75	MARCH BLANKET ORDER FOR UNIFORM CLEANING AT BLDGS MAINT OFFICE
		BLDGS MAIN OFFICE	CINTAS CORPORATION	488155028	24-FEB-00	01.0100.1029.003311	-48.75	PO #49550, MAT, NEW TAYLOR ANNEX
		BLDGS MAIN OFFICE	MINOLTA CORPORATION	A041889332	18-APR-00	01.0100.1029.004999	106.50	COPIER LEASE 10-99 THRU 9-00
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086376790	21-APR-00	01.0100.1029.003311	59.24	APRIL 2000 BLANKET ORDER FOR UNIFORMS
		BLDGS MAIN OFFICE	GTE WIRELESS	APR 00/217-122	22-APR-00	01.0100.1029.004209	144.70	APR 00, A #00267575-816120, 217-1254, BLDGS MAINT
		BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC.	35075	25-APR-00	01.0100.1029.004430	35.00	8 MONTHS ALARM MONITORING SERVICE FEB - SEP 2000 \$35.00 PER MONTH
		Total Dept.					408.84	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COOPERATIVE, INC.	MAR 00/5278	31-MAR-00	01.0100.1030.004430	22.71	MAR 00. A #1359-2332-00, SHF ANDERSON MILL
	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	MAR 00/7973	31-MAR-00	01.0100.1032.004430	3,251.32	MAR 00, A #1357-9487-00, CPARK ANNEX
		CEDAR PARK ANNEX	ASPEN AIR INC	15219	14-APR-00	01.0100.1032.004510	80.00	PO 49572, CK CHILLER, CP ANNEX
		CEDAR PARK ANNEX	ASPEN AIR INC	15220	17-APR-00	01.0100.1032.005000	640.00	PO 50521, REPAIRS ON MCQUAY CHILLER, CP ANNEX
		CEDAR PARK ANNEX	ASPEN AIR INC	15220	17-APR-00	01.0100.1032.005000	4,068.23	REPAIRS ON MCQUAY CHILLER
		CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC.	2161-022072	101-MAY-00	01.0100.1032.004430	284.76	A #666-1421582, CP ANNEX
		Total Dept.					8,324.31	
	1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488155028	24-FEB-00	01.0100.1033.004999	48.75	PO #49550, MAT, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	ACTION DISPOSAL, INC.	APR 00/2291	105-APR-00	01.0100.1033.004430	52.00	APR 00, A #22910, TAYLOR ANNEX
		NEW TAYLOR ANNEX	TXU ELECTRIC	APR 00/1569	10-APR-00	01.0100.1033.004430	1,371.60	APR 00, 835-2119-98-9, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	APR 00/665	30-APR-00	01.0100.1033.004430	141.07	APR 00, A #04-0455-01, TAYLOR ANNEX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	APR 00/0	30-APR-00	01.0100.1033.004430	19.50	APR 00, A #04-0456-01, NEW TAYLOR ANNEX
		Total Dept.					1,632.92	
	1034	EMS STATION-2604 N. LAWN TAYLOR	ACTION DISPOSAL, INC.	APR 00/2299	05-APR-00	01.0100.1034.004430	11.40	APR 00, A #22999, EMS STATION
		EMS STATION-2604 N. LAWN TAYLOR	TXU ELECTRIC	APR 00/2905	25-APR-00	01.0100.1034.004430	103.61	APR 00, A #804-7637-99-9, EMS TAYLOR
		EMS STATION-2604 N. LAWN TAYLOR	TXU GAS	APR 00/35.1	28-APR-00	01.0100.1034.004430	20.47	APR 00, A #125-6670-99-1, EMS STATION

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FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS	STATION-2604 N.	CITY OF TAYLOR	APR 00/1883	30-APR-00	01.0100.1034.004430	75.27	APR 00, A #25-0330-01, EMS STATION
		LAWN TAYLOR						
	Total Dept.						210.75	
	1037	EMS	PEDERNALES	MAR 00/5056	31-MAR-00	01.0100.1037.004430	159.62	MAR 00, A #1418-7607-00, CP EMS STATION
		STATION-LEANDEELECTRIC	COOPERATIVE, INC.					
	EMS	STATION-LEANDE	CITY OF LEANDER	APR 00:9915719	APR-00	01.0100.1037.004430	67.92	APR 00, A #05-0372-00, EMS LEANDER
	Total Dept.						227.54	
Total Fund							632,868.48	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	US OFFICE	9340126-0A	20-MAY-99	01.0200.0210.003100	334.93	PO 44533, TONER, SUPPLIES, URS
		UNIFIED ROAD SYSTEM	WASTE PRODUCTS	2161-021148901	APR-00	01.0200.0210.004991	319.33	MAR 00, 666-1046617, SERVICE PERIOD, URS
		UNIFIED ROAD SYSTEM	MANAGEMENT OF TEXAS, INC.				84.26	REPAIR PARTS/UNI 2316
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO.	A15300	10-APR-00	01.0200.0210.004900	1,776.00	5 SACK MIX 3000 P S I LOW WATER CROSSING ON CR 363 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4058685	11-APR-00	01.0200.0210.003552	535.92	PO 50356, D ROCK, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	11961	13-APR-00	01.0200.0210.003550	3.92	GASKET/STOCK
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	297985	14-APR-00	01.0200.0210.004900	8.74	HOSE/UNIT 4906
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	297985	14-APR-00	01.0200.0210.004900	31.70	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214331	14-APR-00	01.0200.0210.004900	8.79	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214355	14-APR-00	01.0200.0210.004900	111.56	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214359	14-APR-00	01.0200.0210.004900	17.18	THERMOSTATE/STOCK
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	297985	14-APR-00	01.0200.0210.004900	35.21	APR 00, 778-5655, URS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	APR 00,778-515	APR-00	01.0200.0210.004211	294.59	AC PARTS, UNIT 0533
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	471453	17-APR-00	01.0200.0210.004900	3,027.00	FUEL,DIESEL,LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80794	17-APR-00	01.0200.0210.003301	5,370.00	FUEL,UNLEADED,MIDGRADE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80794	17-APR-00	01.0200.0210.003301	-8.79	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214441	17-APR-00	01.0200.0210.004900	23.19	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214443	17-APR-00	01.0200.0210.004900	40.32	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214452	17-APR-00	01.0200.0210.004900	58.26	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214489	17-APR-00	01.0200.0210.004900		

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FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214498	17-APR-00	01.0200.0210.004900	2.77	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214499	17-APR-00	01.0200.0210.004900	32.16	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214507	17-APR-00	01.0200.0210.004900	122.49	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214513	17-APR-00	01.0200.0210.004900	6.41	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214517	17-APR-00	01.0200.0210.004900	125.95	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7431523	17-APR-00	01.0200.0210.004900	259.33	NUT & BOLT ORDER/STOCK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214507	17-APR-00	01.0200.0210.004900	-0.43	PO 50347, SILICONE, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7386320	17-APR-00	01.0200.0210.004900	-5.00	PO 50465, FRT, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7431523	17-APR-00	01.0200.0210.004900	5.00	PO 50465, MINIFUSE TAP ADPTR, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80794	17-APR-00	01.0200.0210.003301	-646.86	PO 50479, FUEL, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31935	17-APR-00	01.0200.0210.004900	227.92	TIRE LT225/75R16 GDYR WRL AT/UNIT 4604
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A1038001	18-APR-00	01.0200.0210.004900	705.00	BUCKET, 12", WAYNE ROY/UNIT 2004
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79873	18-APR-00	01.0200.0210.003301	1,551.00	FUEL, DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79873	18-APR-00	01.0200.0210.003301	530.50	FUEL, REG., UNLEADED/GRANGER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214544	18-APR-00	01.0200.0210.004900	90.10	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214547	18-APR-00	01.0200.0210.004900	-41.90	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214554	18-APR-00	01.0200.0210.004900	-1.00	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214555	18-APR-00	01.0200.0210.004900	9.36	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214575	18-APR-00	01.0200.0210.004900	157.69	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A041889386	18-APR-00	01.0200.0210.004620	-57.09	PO 47072, A #18767, SERIAL #3121400, 03/01-31/00, URS

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214603	18-APR-00	01.0200.0210.004900	41.08	PO 50347, ELECT FUEL PUMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214631	18-APR-00	01.0200.0210.004900	24.28	PO 50347, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214640	18-APR-00	01.0200.0210.004900	8.52	PO 50347, OIL SEAL, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214604	18-APR-00	01.0200.0210.004900	-72.20	PO 50347, SCKT HILDR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214575	18-APR-00	01.0200.0210.004900	26.96	PO 50347, WIPER PRD, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79873	18-APR-00	01.0200.0210.003301	-69.75	PO 50475, FUEL, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A041889386	18-APR-00	01.0200.0210.004620	384.00	RENTAL RENEWAL ON MINOLTA COPIER EP-6000 SERIAL # 3121400 PERIOD: 10/1/99 THRU 9/30/2000
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	124579	18-APR-00	01.0200.0210.004900	145.00	REPAIR,ALTERNATOR/UNIT 706
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	134927	18-APR-00	01.0200.0210.004900	240.00	UNIT,FUEL SENDER
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	619570	19-APR-00	01.0200.0210.003551	168.48	AGGREGATE TYPE B GRD 5 FOR STOCK AT CMF
		UNIFIED ROAD SYSTEM	TXU GAS	APR 00/12.0	19-APR-00	01.0200.0210.004430	25.86	APR 00, A #552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	UNITED RENTALS, INC.	9316398-001	19-APR-00	01.0200.0210.004900	150.30	BLADES,CONCRETE/STOCK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	208385	19-APR-00	01.0200.0210.004900	292.18	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	DIAMOND SURVEYING	2000-41	19-APR-00	01.0200.0210.004150	-867.50	PO 49737, SURVEY WOKE BERRY CREEK AT CR152, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	208385	19-APR-00	01.0200.0210.004900	150.34	PO 50346, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	208401	19-APR-00	01.0200.0210.004900	14.32	PO 50346, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214744	19-APR-00	01.0200.0210.004900	55.27	PO 50347, DISC PAD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214666	19-APR-00	01.0200.0210.004900	31.52	PO 50347, FILTER DRI, URS

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214706	19-APR-00	01.0200.0210.004900	227.88	PO 50347, FREON, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214696	19-APR-00	01.0200.0210.004900	43.98	PO 50347, MCRO V BLT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214709	19-APR-00	01.0200.0210.004900	21.11	PO 50347, MCRO V BLT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214705	19-APR-00	01.0200.0210.004900	-31.52	PO 50347, SPECIAL ORDER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214716	19-APR-00	01.0200.0210.004900	31.52	PO 50347, SPECIAL ORDER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214717	19-APR-00	01.0200.0210.004900	-34.52	PO 50347, SPECIAL ORDER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214736	19-APR-00	01.0200.0210.004900	6.87	PO 50347, THERMMTR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214686	19-APR-00	01.0200.0210.004900	9.46	PO 50347, TRANS PART, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214668	19-APR-00	01.0200.0210.004900	13.06	PO 50347, WIPER PRD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214672	19-APR-00	01.0200.0210.004900	2.22	PO 50347, WIPER PRD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214677	19-APR-00	01.0200.0210.004900	-2.22	PO 50347, WIPER PRD, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214682	19-APR-00	01.0200.0210.004900	-13.06	PO 50347, WIPER PRD, URS
		UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	137010	19-APR-00	01.0200.0210.004900	-4.03	PO 50597, LOCK CYL, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	471704	19-APR-00	01.0200.0210.004900	37.22	REPAIR PARTS ORDER/UNIT 533
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	471689	19-APR-00	01.0200.0210.004900	19.66	SENDER, WATER TEMP, 0702
		UNIFIED ROAD SYSTEM	DIAMOND SURVEYING	2000-41	19-APR-00	01.0200.0210.004150	8,520.00	SURVEY WORK FOR FLOOD PLAIN STUDY ON DRY BERRY AT CR 152 REQ. MARK KRONKOSKY
		UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	137010	19-APR-00	01.0200.0210.004900	17.65	SWITCH, IGNITION/UNIT 624
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430101194	19-APR-00	01.0200.0210.004900	109.99	TOOLBOX/UNIT 2609

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107315271	20-APR-00	01.0200.0210.003001	12.25	1" X 25' MEASURING TAPE
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107315271	20-APR-00	01.0200.0210.003102	66.00	13" TRAFFIC SAFETY FLAGS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	APR 00:3619420	APR-00	01.0200.0210.004430	73.08	AJR 00, A #01-0628-1000, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	509444	20-APR-00	01.0200.0210.004900	183.85	BATTERY
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	509444	20-APR-00	01.0200.0210.004900	87.90	BATTERY/STOCK
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107315271	20-APR-00	01.0200.0210.003102	21.94	BLACK FLASHLIGHT
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	006951	20-APR-00	01.0200.0210.004900	5.00	FREIGHT
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214798	20-APR-00	01.0200.0210.004900	307.51	PO 50347, COMPRESSOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214771	20-APR-00	01.0200.0210.004900	19.89	PO 50347, HOSE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214790	20-APR-00	01.0200.0210.004900	11.35	PO 50347, TRANS PART, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	006951	20-APR-00	01.0200.0210.004900	-0.98	PO 50588, HEIGHT GAUGE, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107315271	20-APR-00	01.0200.0210.003102	18.49	RED BAG TO CARRY ITEMS IN URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	006951	20-APR-00	01.0200.0210.004900	58.38	SCALE/UNIT 1710
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31975	20-APR-00	01.0200.0210.004900	385.92	TIRE, 7.50X15 12PLY/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32047	20-APR-00	01.0200.0210.004900	151.84	TIRE, 700X15 HIWAY TREAD LRC/STOCK
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270436	21-APR-00	01.0200.0210.003551	629.25	FLEX BASE TYPE A GRADE 4 (STANDARD FLEX BASE) FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	APR 00:930-3	22-APR-00	01.0200.0210.004211	245.01	APR 00, 930-3330, URS
		UNIFIED ROAD SYSTEM	AT&T WIRELESS SERVICES INC.	APR 00:URS	23-APR-00	01.0200.0210.004209	1,146.77	APR 00, 60378965, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	APR 00	24-APR-00	01.0200.0210.004430	7.50	APR 00, 37-0615-00, URS
		UNIFIED ROAD SYSTEM	PRE-TEST LABORATORY	200414	25-APR-00	01.0200.0210.004160	90.00	CORE SAMPLE OAKRIDGE JERRY BATTEN

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ASPHALT TECH DIV OF GRI	04/25/00	25-APR-00	01.0200.0210.003550	12,356.07	FULL DEPTH RECYCLING AGENT EMULSION STABILIZER FOR CR 363 IN GRANGER
		UNIFIED ROAD SYSTEM	TRINITY ENGINEERING	4724-00-04	25-APR-00	01.0200.0210.004160	1,350.00	TRIAIAL TEST SOIL
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-04-0118	26-APR-00	01.0200.0210.003558	23.60	CONSTANTS FOR FLEX BASE AT TEXAS CRUSHED STONE
		UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	APR 00/5342	27-APR-00	01.0200.0210.004430	23.60	ROUND ROCK PLANT
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SPECIAL UTILITY DISTRICT	04/27/00	27-APR-00	01.0200.0210.004430	43.17	BOLTS FOR BANDS FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	827053	27-APR-00	01.0200.0210.003551	16.08	APR 00, A #34, URS
		Total Dept.					583.29	STANDARD BASE CR 262 JAMES HALL/CLYDE KRAUSE
							42,762.60	
0211		COMMISSIONER PCT #1	AMERICAN EXPRESS	MAR 00;PCT#29	MAR-00	01.0200.0211.004232	1,066.07	A #3783-033139-61007, PCT #1
		COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	12386	13-APR-00	01.0200.0211.004232	150.00	REGISTRATION FEE - TEXAS ASSOCIATION OF COUNTIES CONFERENCE- COUNTY MANAGEMENT INSTITUTE
							2000. MAY 10, 2000 - MARY 12, 2000. ATTENDEE: MIKE HEILIGENSTEIN	
		COMMISSIONER PCT #1	WILLIAMSON CO SUN, INC.	05/03/00	03-MAY-00	01.0200.0211.004999	28.00	SUBSCRIPTION TO WILLIAMSON COUNTY SUN FOR 1 YEAR FROM 5-19-00 TO 5-19-01.
		Total Dept.					1,244.07	
0212		COMMISSIONER PCT #2	CORPORATE EXPRESS	45216720	11-APR-00	01.0200.0212.003100	88.83	CARTRIDGE FOR CANON LAZER 7000
		COMMISSIONER PCT #2	CORPORATE EXPRESS	45216720	11-APR-00	01.0200.0212.003100	74.11	CARTRIDGE FOR HP LAZER JET 4
		COMMISSIONER PCT #2	CORPORATE EXPRESS	45216720	11-APR-00	01.0200.0212.003100	-3.33	PO 50315, TONER, PCT #2

05-May-00,10:47 AM

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COMMISSIONER PCT #2	CORPORATE EXPRESS	45216721	13-APR-00	01.0200.0212.004621	57.95	TONER FOR SAVIN 9013Z COPIER
		COMMISSIONER PCT #2	PRIME STRATEGIES, INC.	001269	15-APR-00	01.0200.0212.004100	5,925.00	WC-0093, PREPARATION LEANDER ISD AND CITY OF LEANDER, PCT# 2
		COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	00D0114744616	16-APR-00	01.0200.0212.003905	13.75	APRIL - JUNE 2000 BLANKET ORDER FOR BOTTLED WATER
		COMMISSIONER PCT #2	GREG BOATRIGHT	MAR 2000	27-APR-00	01.0200.0212.004209	130.09	MAR 00, CELLULAR PHONE, PCT #2
		Total Dept.					6,286.40	
	0213	COMMISSIONER PCT #3	GTE SOUTHWEST	APR 00:863-4	16-APR-00	01.0200.0213.004211	94.12	APR 00, 863-4390, PCT #3
		COMMISSIONER PCT #3	BESTLINE COMMUNICATIONS	APR 00:6721	30-APR-00	01.0200.0213.004211	10.40	APR 00, A #6721, COMM PCT #3
		Total Dept.					104.52	
	0214	COMMISSIONER PCT #4	DBA TAYLOR OFFICE EQUIPMENT	22712	28-FEB-00	01.0200.0214.003100	25.00	MARCH 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		COMMISSIONER PCT #4	DBA TAYLOR OFFICE EQUIPMENT	22712	28-FEB-00	01.0200.0214.003100	-7.60	PO 49746, AVERY, PCT #4
		Total Dept.					17.40	
	Total Fund						50,414.99	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY CORPORATION CLERK)	BANC ONE LEASING	MAY 2000	01-MAY-00	01.0385.0385.006702	7,690.24	LEASE #1000096219, ASSET #223685, DOCU/IMAGING SYS., C/CLERK
		RCDS MGMT & PRSRV (COUNTY CORPORATION CLERK)	BANC ONE LEASING	MAY 2000	01-MAY-00	01.0385.0385.006703	1,293.66	LEASE #1000096219, ASSET #223685, DOCU/IMAGING SYS., C/CLERK
Total Dept.							8,983.90	
Total Fund							8,983.90	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	KEN ANDERSON	04/17/00	17-APR-00	01.0407.0697.004999	100.00	APR 14/00, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY HOT CHECK	TRAVIS MCDONALD	04/17/00	17-APR-00	01.0407.0697.004999	50.00	MAR 29/00, EXP REIMB, D/ATTY
Total Dept.							150.00	
Total Fund							150.00	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG ANDERSON MILL	ANDERSON MILL	126468	10-FEB-00	01.0410.0410.003104	34.32	RXD CANINE, SHF
			ANIMAL CLINIC					

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	AT&T WIRELESS SERVICES INC.	APR 00:A/PR06-APR-00	01.0500.0500.004209		127.39	APR 00, A #60977196, A/PROB

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0693	ANDERSON MILL ROAD EXTENSION	GARDNER APPRAISAL GROUP, INC.	04/17/00	17-APR-00	01.0701.0693.004100	2,000.00	UPDATED VALUATION OF PARCEL 12 AS OF FEB 18/00

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	SKILLPATH SEMINARS	04/18/00	18-APR-00	01.0885.0886.004232	399.00	REGISTRATION FOR LISA ZIRKLE TO ATTEND "FUNDAMENTALS OF SUCCESSFUL PROJECT MANAGEMENT" TO BE HELD IN AUSTIN, TX ON MAY 18-19, 2000

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0916	0916	VICTIM'S ASSISTANCE 99-2000	GTE WIRELESS	APR 00;948-508-APR-00	01-0916.0916.003000		25.09	APR 00, 948-5089, VICT ASSISTANCE
		VICTIM'S ASSISTANCE 99-2000	VERIZON WIRELESS MESSAGING	H4208132AE 01-MAY-00	01-0916.0916.003000		76.12	MAY 00, H4-208132, MAY 1-31/00, VICT. ASST.
Total Dept.							101.21	
Total Fund							101.21	

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	BESTLINE COMMUNICATIONS	APR 00:6735	30-APR-00	01.0918.0918.004211	6.34	APR 00, A #6735, 911 ADDRESSING

FUND REQUIREMENTS

Through Disbursement Date: 09-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0948	0948	TASK FORCE 1999-2000	TEXAS DEPT OF PUBLIC SAFETY	200048002	14-APR-00	01.0948.0948.003000	465.00	USER FEE, TASK FORCE
		TASK FORCE 1999-2000	WILEY'S UNIVERSITY TEXACO	16565	16-APR-00	01.0948.0948.003000	100.00	'72 OLDS TOWING, TASK FORCE
		TASK FORCE 1999-2000	WILEY'S UNIVERSITY TEXACO	16563	17-APR-00	01.0948.0948.003000	100.00	'96 ACURA TOWING, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	04/24/00	24-APR-00	01.0948.0948.001100	11,854.53	MAR 15-APR 14/00, SALARY & FRINGE, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	04/24/00	24-APR-00	01.0948.0948.002010	906.84	MAR 15-APR 14/00, SALARY & FRINGE, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	04/24/00	24-APR-00	01.0948.0948.002020	1,133.28	MAR 15-APR 14/00, SALARY & FRINGE, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	04/24/00	24-APR-00	01.0948.0948.002030	973.71	MAR 15-APR 14/00, SALARY & FRINGE, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	04/24/00	24-APR-00	01.0948.0948.002050	1,096.56	MAR 15-APR 14/00, SALARY & FRINGE, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	4192777	26-APR-00	01.0948.0948.003000	30.00	APRIL 2000 BLANKET ORDER FOR FILM
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	4192777	26-APR-00	01.0948.0948.003000	20.00	FOR BAGS
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	4192777	26-APR-00	01.0948.0948.003000		FOR BATTERIES
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	4192777	26-APR-00	01.0948.0948.003000	16.80	FOR FILM PROCESSING
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	4192777	26-APR-00	01.0948.0948.003000	20.00	FOR LOCKS
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	4192777	26-APR-00	01.0948.0948.003000	-5.17	PO 50308, PHOTO PROCESSING, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	4192777	26-APR-00	01.0948.0948.003000	402.50	APR 16-29/00, FIN. ANALYST, TASK FORCE
		TASK FORCE 1999-2000	ROD DAVIS	04/29/00	29-APR-00	01.0948.0948.001100	5,000.00	REPLENISH IMPREST FUND FOR EDDIE MATTHEWS - \$5,000.
		TASK FORCE 1999-2000	CAPITOL AREA REGIONAL ANTI-DRUG	05/01/00	01-MAY-00	01.0948.0948.003000	22,114.05	

Total Dept.

Total Fund

Total Cash

22,114.05
22,114.05
717,199.68

approved 5-9-00
John C. Sawyer

AGENDA 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: Note in minutes permission to perform excavation work in a channel on the property of **Donald O'Connell**, to improve drainage on Rabbit Run in Rabbit Hollow Subdivision and;

Durham Park Water Supply Corp. Bore – Shin Oak Lane (Pct 2)

Southwestern Bell Telephone Bore – Brushy Creek Road (Pct 2)

Vote: 5 - 0

May 9, 2000

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. Rabbit Run in Rabbit Hollow Subdivision - Permission to perform excavation work in a channel, on the property of Donald O'Connell, to improve drainage.(Pct. 1-CK)

WILLIAMSON COUNTY URS
Utility Requests – 05/09/00

Precinct I

Precinct II

- A. Durham Park Water Supply Corp.
 1. Shin Oak Lane - Bore
- B. SWBT
 1. Brushy Creek Road - Bore

Precinct III

Precinct IV

noted 5-9-00
John C. Doerfler