

AGENDA
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MINUTES

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Of the

WILLIAMSON COUNTY COMMISSIONERS COURT MEETING

FEBRUARY 22, 2000

THE STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 22nd day of February, A.D., 2000, there was begun and holden a SPECIAL 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
EUGENE D. TAYLOR County Attorney
NANCY E. RISTER, County Clerk
DAVID U. FLORES, County Auditor

AGENDA ITEM #1

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

No one addressed the court under this agenda item.

AGENDA ITEM #2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the meeting of February 15, 2000.

Vote: Motion carried 4 – 0 with Commissioner Limmer absent from the dais.

AGENDA ITEM #3

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

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of \$981,823.72 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 County Budget.

Vote: Motion carried 4 – 0 with Commissioner Limmer absent from the dais.

< Clerk copy here >

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Acct Unit	Expense Amt	Description
0100	0000	Default	TAYLOR HIGH SCHOOL	4NT-99-0368	31-JAN-00	01 0100 0000.351304	25.00	4NT-99-0368, THWARTING MAYF FOR RM, JP#4
		Default	ROBERT ALCANTAR	02/02/00	02-FEB-00	01 0100 0000 342800	80.00	REIMBURSEMENT TO PT, A #AR-09-03-59
		Default	TAYLOR HIGH SCHOOL	4NT-99-0415E07	FEB-00	01 0100 0000 351304	30.50	4NT-99-0415, THWARTING DCD FOR LD, JP#4
		Default	GLORIA & ANDRE TANNER	SC-990063	14-FEB-00	01 0100 0000 341901	904.68	JUDGEMENT PAID, CONST #1
		Default	TEXAS PARKS & WILDLIFE	99-20837J3	16-FEB-00	01 0100 0000 209600	85.00	99-20837J3, FINE COLLECTED, CITATION #A370225, JP #3
		Default	RAY SALAZAR, JR	RJ99-669Of	16-FEB-00	01 0100 0000 341200	10.00	OVERPAYMENT OF CITATION, SHF
Total Dept.							1,135.18	
	0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC	22031	19-NOV-99	01 0100 0400 003100	41.09	NOV 99 THRU SEP 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY JUDGE	CARQUEST AUTO PARTS	205059	28-DEC-99	01.0100 0400 004213	0.00	WEB SITE MAINT CO/JUDGE
		COUNTY JUDGE	CANON U S A., INC	PR439952	14-JAN-00	01.0100 0400.004621	45.50	ACCESSORIES
		COUNTY JUDGE	CANON U S A , INC	PR439952	14-JAN-00	01 0100.0400 004621	150.00	RENEWAL FOR COPIER SERIAL #NFN09429 6000 COPY ALLOWANCE
		COUNTY JUDGE	CARLSON WAGONLIT TRAVEL	0000010025	02-FEB-00	01 0100 0400.004232	0.00	AIRLINE TICKET FOR JUDGE JOHN DOERFLER MARCH 14 - 17, 2000 AUSTIN TO LUBBOCK TO AUSTIN
		COUNTY JUDGE	CARLSON WAGONLIT TRAVEL	0000010025	02-FEB-00	01 0100.0400.004232	164.00	PO 49159, AIRLINE TICKET JUDGE DOERFLER, LUBBOCK, MAR 14-17/00, C/JUDGE
		COUNTY JUDGE	TAYLOR DAILY PRESS	02/17/00	17-FEB-00	01.0100 0400.004999	78.00	1 YR SUBSCRIPTION TO DAILY NEWSPAPER
Total Dept.							478.59	
	0402	HUMAN RESOURCES	THE HUNTSVILLE ITEM	H010482	23-JAN-00	01.0100 0402.004310	25.50	CORRECTIONAL OFFICER, HUMAN/RESO
		HUMAN RESOURCES	THE HUNTSVILLE ITEM	H010480	23-JAN-00	01 0100.0402.004310	34.00	MEDICAL OFFICER, HUMAN/RESO
		HUMAN RESOURCES	THE HUNTSVILLE ITEM	H010482A	30-JAN-00	01.0100 0402.004310	25.50	CORRECTIONAL OFFICER, HUMAN/RESO

approved 2-22-00
John C. Sawyer
Judge

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	THE HUNTSVILLE ITEM	H010480A	30-JAN-00	01 0100 0402 004310	34.00	MEDICAL OFFICER, HUMAN/RESO
Total Dept.							119.00	
0403	COUNTY CLERK	CARQUEST AUTO PARTS		205059	28-DEC-99	01 0100 0403 004213	0.00	WEB SITE MAINT C/CLERK
	COUNTY CLERK	DBA SIERRA SPRING WATER COMPANY		149638	01-FEB-00	01 0100.0403.003905	72 75 A	#219667-4, C/CLERK
	COUNTY CLERK	CCS INTERNET		30744	01-FEB-00	01 0100 0403.004210	19 95	INTERNET ACCT, C/CLERK
	COUNTY CLERK	TEXAS DEPT OF HEALTH		B000169	02-FEB-00	01 0100.0403 004210	206 79	BIRTH CERTIFICATES, C/CLERK
Total Dept.							299.49	
0409	NON-DEPARTMEN	GTE SOUTHWEST		AUG 99,930-422-AUG-99	01.0100 0409 004211		29.77	AUG 99, 930-4471, FAMILY OUTREACH
	NON-DEPARTMEN	GTE SOUTHWEST		SEP 99,930-4-22-SEP-99	01 0100 0409 004211		29.77	SEP 99, 930-4471, FAMILY OUTREACH
	NON-DEPARTMEN	GTE SOUTHWEST		OCT 99,930-422-OCT-99	01.0100 0409 004211		29 77	OCT 99, 930-4471, FAMILY OUTREACH
	NON-DEPARTMEN	GTE SOUTHWEST		NOV 99,930-422-NOV-99	01 0100 0409 004211		29 77	NOV 99, 930-4471, FAMILY OUTREACH
	NON-DEPARTMEN	VALUATION RESOURCE		984656	17-DEC-99	01.0100 0409 004999	150 00	COPIES FOR INS APPRAISAL
	NON-DEPARTMEN	CARQUEST AUTO PARTS		205059	28-DEC-99	01 0100 0409 004213	0 00	WEB SITE MAINT NON DEPT
	NON-DEPARTMEN	LUCENT TECHNOLOGIES		3204936328	02-JAN-00	01.0100 0409 005000	3,749 60	EXPAND PORTS FROM 401 TO 500 (SOFTWARE)
	NON-DEPARTMEN	LUCENT TECHNOLOGIES		3204936328	02-JAN-00	01.0100 0409 005000	-0 40	PO 48495, EXPAND PORTS FROM 401 TO 500, IT
	NON-DEPARTMEN	113 ARCHITECTS, INC		1668	22-JAN-00	01.0100 0409 004100	10,000 00	PROF SERV DEC 16/99-JAN 22/00
	NON-DEPARTMEN	LINKS COMMUNICATIONS, INC		2985	25-JAN-00	01.0100 0409 005000	0 00	CABLE PULLS FOR NEW VOICE AND DATA SERVICE TO NEW AND MOVED WORK SPACES IN DISTRICT CLERKS OFFICE
	NON-DEPARTMEN	PREMIERE NETWORK SERVICES, INC.		01/25/00	25-JAN-00	01 0100.0409.004211	27,724.74	DATA LINES, VOICE LINES, INFO SYSTEMS

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMENTLINKS	COMMUNICATIONS, INC	2985	25-JAN-00	01 0100.0409.005000	1,479.76	PO 48837, CABLE PULLS FOR DIST CLERK OFC
		NON-DEPARTMENTARMORED	TRANSPORT TEXAS, INC.	102-057000	01-FEB-00	01.0100.0409.004300	2,343.50	ARMORED TRANSPORT
		NON-DEPARTMENTCOLBERT AND ASSOCIATES		FEB 00	01-FEB-00	01 0100 0409 004100	500.00	MONTHLY RETAINER
		NON-DEPARTMENTMENKON OFFICE SOLUTIONS		22555836	01-FEB-00	01 0100.0409 003100	102.12	RISO 91504089, 2/1/00, CSCD
		Total Dept.					46,168.40	
0426		COUNTY COURT AT LAW #1	CANON U.S.A., INC	PR439960	14-JAN-00	01 0100.0426.004621	120.00	LEASE AGREEMENT 10-1-99 THRU 9-30-00 MODEL #6025 SERIAL #NFN 08717 CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 & KIT SUB. NP6230 1 52 PO 47001, SERIAL #NFN08717, 12/01-31/99, CC #1 1 79 BOSS HIGHLIGHTER SW
		COUNTY COURT AT LAW #1	CANON U S A , INC	PR439960	14-JAN-00	01 0100.0426 004621	150.00	COURT REPORTING JAN 27/00, CC #1
		COUNTY COURT AT LAW #1	US OFFICE PRODUCTS	30AS8994	31-JAN-00	01 0100.0426 003100	14.28	LEGAL PADS - CANARY 8 1/2 X 11
		COUNTY COURT AT LAW #1	CHAPMAN COURT RPTNG SERV	00-7687	31-JAN-00	01.0100.0426.004135	-0.08	PO 48943, TONER, CC #1
		COUNTY COURT AT LAW #1	US OFFICE PRODUCTS	30AS8994	31-JAN-00	01 0100.0426 003100	1.65	TAPE HIGHLND TRNS 3/4 X 1296
		COUNTY COURT AT LAW #1	US OFFICE PRODUCTS	30AS8994	31-JAN-00	01 0100.0426 003100	68.70	TONER CARTEIDGE OL 400E
		COUNTY COURT AT LAW #1	US OFFICE PRODUCTS	30AS8994	31-JAN-00	01 0100.0426.003100	26.80	TONER CARTRIDGE DESKJET 722C
		COUNTY COURT AT LAW #1	US OFFICE PRODUCTS	30AS8994	31-JAN-00	01 0100.0426 003100	111.72	TONER CARTRIDGE HP 4000N
		COUNTY COURT AT LAW #1	RUSSEL BOLES	00-0009-M	02-FEB-00	01 0100.0426.004130	150.00	00-0009-M, A.E.W , CC #1
		COUNTY COURT AT LAW #1	CIRKIEL & ASSOCIATES	99-0069-M	02-FEB-00	01 0100.0426 004130	160.00	99-0069-M, P.M., CC #1

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #1	STUMP, STUMP & STUMP ATTORNEYS	99-438-FC 1	02-FEB-00	01 0100 0426 004130	200	0099-438-FC 1, MCGUFFEY CHILDREN, CC #1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	99-0061M	09-FEB-00	01 0100 0426 004130	352	001 S, CC# 1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	99-0064M	09-FEB-00	01 0100 0426 004130	388	00 J M, CC#1
		COUNTY COURT AT LAW #1	KELLY D MCCLENNANHAN, P C	99-16821-CP109	09-FEB-00	01 0100 0426 004130	200	00 L K, CC# 1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	99-0068M	09-FEB-00	01 0100 0426 004130	504	00 M K, CC#1
		COUNTY COURT AT LAW #1	KELLY D MCCLENNANHAN, P C	98-1908-FC1	09-FEB-00	01 0100 0426 004130	904	00 R, CC# 1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0001M	09-FEB-00	01 0100 0426 004130	212	00 S H, CC#1
		COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK	02/10/00	10-FEB-00	01 0100 0426 004002	222	00 REPLENISH JUROR FUND
		Total Dept.					3,788.38	
	0427	COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	JAN 00,6767	31-JAN-00	01 0100 0427 004211	16	74 JAN 00, A #6767, CC #2
		COUNTY COURT AT LAW #2	PETERSON & PETERSON	93-791-FC2	09-FEB-00	01 0100 0427 004130	300	00 J. & M C, CC#2
		COUNTY COURT AT LAW #2	TEXAS CENTER FOR THE JUDICIARY, INC	02/16/00	16-FEB-00	01 0100 0427 004232	35	00 REGISTRATION FOR CENTRAL TEXAS JUDICIAL CONF 2000 MAR 15-17, 2000 IN ARLINGTON ATTENDEE JUDGE MORSE
		Total Dept.					351.74	
	0428	COUNTY COURT AT LAW #3	PRESTO PRINTING	47197	11-JAN-00	01 0100 0428 004350	46	50 BUSINESS CARDS/BRIGHT WHITE SEE ATTACHED SAMPLE 500 CARDS PER LOT ONE LOT = \$10.75 4 LOTS AT \$10.75 PER LOT = \$43.00 EST SHIPPING \$4.00 X 4 LOT = \$16.00
		COUNTY COURT AT LAW #3	DBA D & L PRINTING	4707	20-JAN-00	01 0100 0428 004350	106	00 PO 48630, LETTERHEAD & ENVELOPES, CC #3
		COUNTY COURT AT LAW #3	DBA D & L PRINTING	4796	26-JAN-00	01 0100 0428 004350	38	00 ENVELOPES ONE LOT = 500

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #3	DBA D & L PRINTING	4796	26-JAN-00	01.0100.0428 004350	60.00	LETTERHEAD ONE LOT = 1000
		COUNTY COURT AT LAW #3	DBA D & L PRINTING	31	26-JAN-00	01.0100.0428 004350	-5.44	PO 48629, SEE INV #4706, CC #3
		COUNTY COURT AT LAW #3	DBA D & L PRINTING	32	26-JAN-00	01.0100.0428 004350	-106.00	PO 48629, SEE INV #4707, CC #3
		COUNTY COURT AT LAW #3	PETER L. BLOODWORTH	98-1101-3	07-FEB-00	01.0100.0428 004130	50.00	JACOB SMITH, CC#3
		Total Dept.					189.06	
0435		DISTRICT COURTS	BETSY F LAMBETH	99-1885-F27716	DEC-99	01.0100.0435.004130	200.00	99-1885-F277, ONTIREROS CHILDREN, 277TH
		DISTRICT COURTS	ESTHER RENDON	99-903-K277	21-DEC-99	01.0100.0435.004141	25.00	DEC 20/99, JOEANI ESCUTIA, DIST/COURT
		DISTRICT COURTS	SHONNA K CASTILLO	10011	21-JAN-00	01.0100.0435.004125	2,720.25	TRANSCRIPT OF 99-173-K277, DIST/COURT
		DISTRICT COURTS	ARIEL PAYAN	99-314-K277	24-JAN-00	01.0100.0435.004130	350.00	99-314-K277, DOMINGO NARANJO, 277TH
		DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P.C.	96-576-F368	31-JAN-00	01.0100.0435.004130	3,260.00	96-576-F368, D.H., 368TH
		DISTRICT COURTS	LACEY A. MULLOWNEY	97-481-K368	01-FEB-00	01.0100.0435.004130	350.00	97-481-K368, 97-728-K368, CHRISTIE ALGRIM, LEE WRIGHT, 368TH
		DISTRICT COURTS	J B. BROOKSHIRE, P C	98-972-K368	01-FEB-00	01.0100.0435.004130	4,600.00	98-972-K368, TERRY STRANGE, 368TH
		DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P.C	97-284-K26	02-FEB-00	01.0100.0435.004130	350.00	JERRY LEE DUENES, 26TH
		DISTRICT COURTS	TERESA HALL	01/27/00	02-FEB-00	01.0100.0435.004125	370.90	TRANSCRIP OF JUDGES' MEETING 1/27/00, DIST/COURT
		DISTRICT COURTS	SUZANNE BROOKS	00-029-F395	03-FEB-00	01.0100.0435.004130	350.00	00-029-F395, ROXANNE LEE HEISER, JOSETTE CAMILLE HEISER, 395TH
		DISTRICT COURTS	J B BROOKSHIRE, P C	95-773-K368	03-FEB-00	01.0100.0435.004130	350.00	95-773-K368, ANDREW LEE REESE, 368TH
		DISTRICT COURTS	J. B BROOKSHIRE, P C	99-678-K368	03-FEB-00	01.0100.0435.004130	350.00	99-678-K368, PLACIDO BRAVO, JR, 368TH
		DISTRICT COURTS	LESLIE J HALASZ	99-262-K26	03-FEB-00	01.0100.0435.004130	350.00	WENDY LEE TRAVIS, 26TH
		DISTRICT COURTS	ALEX CALHOUN	97-569-K277A04	FEB-00	01.0100.0435.004130	350.00	97-569-K277A, DIANA DIAL, 277TH

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	99-229-J277	04-FEB-00	01.0100.0435 004130	350.00	99-229-J277, L C., 277TH
		DISTRICT COURTS	BRENDA RHEA	98-969-K368	07-FEB-00	01 0100 0435 004130	1,500.00	98-969-K368, 99-036-K368, STEVE TORRES, 368TH
		DISTRICT COURTS	LACEY A MULLOWNEY	99-943-K277	07-FEB-00	01 0100.0435 004130	350.00	99-943-K277, ERNEST HERRERA, 277TH
		DISTRICT COURTS	BRENDA RHEA	99-435-K26	07-FEB-00	01 0100 0435 004130	500.00	EZEQUIEL DELGADO, 26TH
		DISTRICT COURTS	BRENDA RHEA	00-007-K368	08-FEB-00	01 0100 0435 004130	1,500.00	00-007-K368, LEO KANE, 368TH
		DISTRICT COURTS	BRENDA RHEA	98-884-K368	08-FEB-00	01.0100 0435 004130	2,500.00	98-884-K368, 98-885-K368, JOHNNY EUGENE MOWRY, 368TH
		DISTRICT COURTS	BRENDA RHEA	99-042-K26	08-FEB-00	01 0100.0435 004130	4,100.00	00 GARY LYNN NORSWORTHY, 26TH
		DISTRICT COURTS	ESTHER RENDON	99-998-K277	08-FEB-00	01 0100 0435 004141	25.00	INTERPRETING 02/07/00, 277TH
		DISTRICT COURTS	JOHN R DUER	99-582-K26	08-FEB-00	01 0100 0435 004130	500.00	SIMPLICIO TINOCO, 26TH
		DISTRICT COURTS	SARA W. NAYLOR	98-270-K368	09-FEB-00	01 0100 0435 004130	350.00	CLAYTON DRETSCH, 368TH
		DISTRICT COURTS	SARA W. NAYLOR	99-752-K368	09-FEB-00	01.0100 0435 004130	350.00	HARRIET KENNEDY, 368TH
		DISTRICT COURTS	SARA W NAYLOR	99-628-K368	09-FEB-00	01 0100 0435 004130	350.00	JENNIFER BLISS, 368TH
		DISTRICT COURTS	CARLOS H. BARRERA	99-925-K277	10-FEB-00	01 0100 0435.004130	350.00	ALFONSO VASQUEZ, 277TH
		DISTRICT COURTS	PETERSON & PETERSON	97-1485-F368	10-FEB-00	01 0100 0435 004130	100.00	B T , 368TH
		DISTRICT COURTS	KEN CRAIN	CHAMBER FIL10	10-FEB-00	01 0100 0435 004130	100.00	D.A.S., 277TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	96-166-K277	10-FEB-00	01 0100 0435 004130	500.00	DANIEL W STAGG, 277TH
		DISTRICT COURTS	JOHNNY D. HALL	99-206-J277	10-FEB-00	01 0100 0435.004130	350.00	P A M , 277TH
		DISTRICT COURTS	PETERSON & PETERSON	84-892-F26A	14-FEB-00	01.0100 0435 004130	100.00	C , 26TH
		DISTRICT COURTS	RUSS SABLATURA	99-500-K26	14-FEB-00	01.0100.0435 004130	350.00	JOE FARISS, 26TH
		DISTRICT COURTS	SARA W NAYLOR	99-227-J277	15-FEB-00	01.0100 0435.004130	350.00	S.D H., 277TH

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	LEE NORTON BAIN	96-130-F277	15-FEB-00	01 0100 0435 004130	450.00	SARAH FREDERICK, 277TH
		DISTRICT COURTS	SARA W NAYLOR	99-114-J277	15-FEB-00	01 0100 0435.004130	350.00	V.T A., 277TH
		Total Dept.					29,351.15	
0438		368TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	563A	01-JAN-00	01 0100 0438 004999	50.00	RENEW MEMBERSHIP D TIEMANN, 368TH
		368TH DISTRICT COURT	DON G HUMBLE	01/12/00	13-JAN-00	01 0100 0438 004010	33.60	EXPENSES, JAN 12/00, 368TH
		Total Dept.					83.60	
0439		395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR4334	13-JAN-00	01 0100 0439.003100	70.61	10-30 CUP COMMERCIAL BREWER (REGAL)
		395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR4334	13-JAN-00	01 0100.0439 003100	2.60	CARNATION COFFEE MATE CREAMER
		395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR4334	13-JAN-00	01.0100 0439 003100	10.80	CLASSIC SUGAR
		395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR4334	13-JAN-00	01 0100 0439.003100	8.14	EQUAL SUGAR SUBSTITUTE
		395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR4334	13-JAN-00	01 0100 0439 003100	11.32	FOLGERS GROUND COFFEE
		395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR4334	13-JAN-00	01.0100 0439 003100	20.74	PO 48749, OFC SUPPLIES, 395TH
		395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR4334	13-JAN-00	01 0100 0439.003100	431.50	SEE ATTACHED ORDER FOR OFFICE SUPPLIES
		395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR4334	13-JAN-00	01 0100 0439 003100	267.26	STEEL MAIL CART
		395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR5679	14-JAN-00	01.0100 0439 004235	3.70	CORRECTION FILM
		395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR5679	14-JAN-00	01 0100 0439 004235	6.26	PENCIL HOLDER - EBONY
		395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR5679	14-JAN-00	01 0100.0439.004235	-14.89	PO 48748, OFC SUPPLIES, 395TH
		395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR5679	14-JAN-00	01 0100 0439 004235	168.00	SONY AUDIO CASSETTE 90 MIN
		395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR6938	17-JAN-00	01 0100.0439.004235	10.09	PO 48748, OFC SUPPLIES, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR6939	17-JAN-00	01 0100.0439.003100		10.34 PO 48749, OFC SUPPLIES, 395TH	
	395TH DISTRICT COURT	US OFFICE PRODUCTS	30AR6940	17-JAN-00	01.0100.0439.003100		23.46 PO 48749, OFC SUPPLIES, 395TH	
	395TH DISTRICT COURT	US OFFICE PRODUCTS	30AS5121	25-JAN-00	01.0100.0439.003100		-23.46 PO 48749, OFC SUPPLIES, 395TH	
							1,006.47	
	Total Dept.							
0440	DISTRICT ATTORNEY	HEB GROCERY	00 493380	01-DEC-99	01 0100.0440.004932		4.55 FILM PROCESSING	
	DISTRICT ATTORNEY	HEB GROCERY	00 493391	12-DEC-99	01 0100.0440.004932		17 39 FILM PROCESSING	
	DISTRICT ATTORNEY	HEB GROCERY	00 489350	15-DEC-99	01 0100.0440.004932		20.14 FILM PROCESSING	
	DISTRICT ATTORNEY	HEB GROCERY	00 493403	20-DEC-99	01.0100.0440.004932		22 65 FILM PROCESSING	
	DISTRICT ATTORNEY	HEB GROCERY	00 493406	22-DEC-99	01 0100.0440.004932		3 09 FILM PROCESSING	
	DISTRICT ATTORNEY	CARQUEST AUTO PARTS	205059	28-DEC-99	01 0100.0440.004213		0.00 WEB SITE MAINT D/ATTY	
	DISTRICT ATTORNEY	LEXIS-NEXIS	9912110767	31-DEC-99	01.0100.0440.005758		20 00 ONLINE CHG, A #1096DV, D/ATTY	
	DISTRICT ATTORNEY	CLUBMAC	P1003830010	10-JAN-00	01 0100.0440.004999		142 71 PO 48712, ASANTE TALK & PORTS, D/ATTY	
	DISTRICT ATTORNEY	LA QUINTA INN - GEORGETOWN	01/23/00	23-JAN-00	01 0100.0440.004932		248 60A #17348, K MADISON, D/ATTY	
	DISTRICT ATTORNEY	LA QUINTA INN - GEORGETOWN	01/24/00	24-JAN-00	01 0100.0440.004932		124 30A #17349, M MILANOVICH, D/ATTY	
	DISTRICT ATTORNEY	LA QUINTA INN - GEORGETOWN	01/24/00A	24-JAN-00	01 0100.0440.004932		62 15A #17407, D STAGG, D/ATTY	
	DISTRICT ATTORNEY	TRAVEL 'N TOURS	62595	24-JAN-00	01.0100.0440.004932		121.50 DANIEL WEBSTER, D/ATTY	
	DISTRICT ATTORNEY	LA QUINTA INN - GEORGETOWN	01/25/00	25-JAN-00	01 0100.0440.004932		70 06A #17350, P O BURKE, D/ATTY	
	DISTRICT ATTORNEY	SHONNA K. CASTILLO	10012	25-JAN-00	01 0100.0440.004932		150.00 CT REPORTING 11/23/99 & 12/02/99, D/ATTY	
	DISTRICT ATTORNEY	TRAVEL 'N TOURS	62621	25-JAN-00	01.0100.0440.004932		123 50 DANIEL STAGG, D/ATTY	
	DISTRICT ATTORNEY	DOUG ARNOLD	01/25/00	25-JAN-00	01 0100.0440.004231		58.50 JAN 19-21/00, EXP REIMB, D/ATTY	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	DANKA - OMNIFAX	294666	25-JAN-00	01 0100 0440.003100	55.84	PO 48357, COPIER STAPLES, DIATY
		DISTRICT ATTORNEY	DANKA - OMNIFAX	294666	25-JAN-00	01 0100 0440 003100	0.00	SHIPPING
		DISTRICT ATTORNEY	DANKA - OMNIFAX	294666	25-JAN-00	01 0100.0440.003100	0.00	STAPLES FOR MINOLTA COPY MACHINE MS-58
		DISTRICT ATTORNEY	PRESTO PRINTING	48049	27-JAN-00	01 0100 0440 003100	10.75	BUSINESS CARDS FOR DAN M GATTIS SEE ATTACHED ONE LOT = 500
		DISTRICT ATTORNEY	PRESTO PRINTING	48049	27-JAN-00	01 0100 0440 003100	10.75	BUSINESS CARDS FOR JANE STARNES SEE ATTACHED ONE LOT = 500
		DISTRICT ATTORNEY	HOWELL WILLIAMS	01/27/00	27-JAN-00	01 0100.0440.004932	14.85	JAN 24-24/00, EXP REIMB, DIATY
		DISTRICT ATTORNEY	PRESTO PRINTING	48049	27-JAN-00	01 0100 0440.003100	3.50	SHIPPING
		DISTRICT ATTORNEY	JO ANN BUCHAN - CT REPORTING	98-32-K277	03-FEB-00	01 0100 0440 004932	70.20	98-312-K277, DIATY
		Total Dept.					1,355.03	
0450		DISTRICT CLERK	CARQUEST AUTO PARTS	205059	28-DEC-99	01 0100 0450.004213	0.00	WEB SITE MAINT D/CLERK
		DISTRICT CLERK	LISA DAVID	01/19/00	19-JAN-00	01 0100 0450 004232	18.20	JAN 13/00, EXP REIMB, DIST/CLERK
		DISTRICT CLERK	MINOLTA CORPORATION	A011954556	19-JAN-00	01 0100 0450 004621	24.97	PO 46994, A #13468, SERIAL #3127080, DIST/CLERK
		DISTRICT CLERK	MINOLTA CORPORATION	A011954556	19-JAN-00	01 0100 0450 004621	319.26	STATE OF TEXAS RENTAL CONTRACT 713-A1 CONFIGURATION 26 CLASSIFICATION GGG MINOLTA EP6000, ST-207 CLASSIFICATION 713-37-84200-0 MONTHLY RENTAL PAYMENT INCLUDES 12,000 COPIES 12,001 - 100,000 COPIES @ \$ 0058 EACH 100,001 + COPIES @ \$.015
		DISTRICT CLERK	MELBA KEMBLE	01/25/00	25-JAN-00	01 0100 0450 004232	36.40	JAN 13-14/00, EXP REIMB, DIST/CLERK
		DISTRICT CLERK	BONNIE WOLBRUECK	02/02/00	02-FEB-00	01.0100 0450.003100	11.64	DEC 7-14/99, JAN 28-25/000, EXP REIMB, DIST/CLERK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT CLERK	BONNIE WOLBRUECK	02/02/00	02-FEB-00	01 0100 0450 004231	107.70	DEC 7-14/99, JAN 28-25/000, EXP REIMB, DIST/CLERK
		DISTRICT CLERK	BONNIE WOLBRUECK	02/02/00	02-FEB-00	01 0100.0450 004232	72.80	DEC 7-14/99, JAN 28-25/000, EXP REIMB, DIST/CLERK
		DISTRICT CLERK	DBA ROUND ROCK LEADER	03/06/00	07-FEB-00	01 0100 0450.003900	31.00	SUBSCRIPTION, DIST/CLERK
		DISTRICT CLERK	POSTMASTER - GEORGETOWN	02/11/00	11-FEB-00	01 0100.0450 004212	15,000.00	POSTAGE METER SETTING
		Total Dept.					15,621.97	
0451	J.P. PRECINCT #1	QUINLAN PUBLISHING CO., INC.		02/09/00	09-FEB-00	01 0100 0451 004350	79.00	SEARCH AND SEIZURE BULLETIN ONE YEAR 12 ISSUES - PLUS 2 ISSUES FREE
	J.P. PRECINCT #1	GOULD PUBLICATIONS		02/14/00	14-FEB-00	01 0100 0451 004350	29.95	CONTEMPORARY CRIMINAL PROCEDURE AKA COURT DECISIONS UPDATE
	J.P. PRECINCT #1	GOULD PUBLICATIONS		02/14/00	14-FEB-00	01 0100 0451 004350	3.50	SHIPPING AND HANDLING
	Total Dept.						112.45	
0452	J.P. PRECINCT #2	CARQUEST AUTO PARTS		205059	28-DEC-99	01.0100.0452 004213	0.00	WEB SITE MAINT JP#2
	J.P. PRECINCT #2	DBA D & L PRINTING		4799	26-JAN-00	01.0100 0452 003100	11.95	PO 48844, STAMP, JP #2
	J.P. PRECINCT #2	DBA D & L PRINTING		4799	26-JAN-00	01 0100 0452 003100	0.00	SELF INKING STAMP TO READ "DISMISSED"
	J.P. PRECINCT #2	BESTLINE COMMUNICATIONS		JAN 00:6079	31-JAN-00	01 0100 0452 004211	9.01	JAN 00, A #6079, JP #2
	J.P. PRECINCT #2	GTE WIRELESS		FEB 00:496-4	02-FEB-00	01 0100 0452.004209	43.88	FEB 00, 496-4407, JP #2
	J.P. PRECINCT #2	JUDGE EDNA STAUDT		02/09/00	09-FEB-00	01 0100 0452 004002	120.00	JUROR FUND, JP #2
	Total Dept.						184.84	
0453	J.P. PRECINCT #3	US OFFICE PRODUCTS		30AR5684	14-JAN-00	01 0100 0453 003100	0.00	OFFICE SUPPLIES SEE ATTACHED ORDER
	J.P. PRECINCT #3	US OFFICE PRODUCTS		30AR5684	14-JAN-00	01 0100.0453 003100	20.49	PO 48695, OFC SUPPLIES, JP #3
	J.P. PRECINCT #3	GTE WIRELESS		FEB 00:864-4	02-FEB-00	01.0100.0453.004209	19.42	FEB 00, 864-4777, JP #3

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
	J.P. PRECINCT #3	US OFFICE PRODUCTS		30AT3635	04-FEB-00	01 0100.0453 003100		0 00 BLACK PRINT CARTRIDGE FOR HP 722C PRINTER
	J.P. PRECINCT #3	US OFFICE PRODUCTS		30AT3635	04-FEB-00	01 0100 0453 003100		0 00 PANASONIC TYPEWRITER RIBBON KX-E508
	J.P. PRECINCT #3	US OFFICE PRODUCTS		30AT3635	04-FEB-00	01 0100.0453.003100		207.45 PO 49123, OFC SUPPLIES, JP #3
	J.P. PRECINCT #3	US OFFICE PRODUCTS		30AT3635	04-FEB-00	01 0100 0453 003100		0 00 TYPEWRITER RIBBON
							247.36	
0454	J.P. PRECINCT #4	BESTLINE COMMUNICATIONS		JAN 00,6692	31-JAN-00	01 0100.0454 004211		10 98 JAN 00, A #6692, JP #4
	J.P. PRECINCT #4	TXU ELECTRIC		FEB 00/0968309	FEB-00	01 0100.0454.004430		262.99 FEB 00, A #422-0780-97-9, JP #4
							273.97	
0475	COUNTY ATTORNEY	CARQUEST AUTO PARTS		205059	28-DEC-99	01 0100 0475 004213		0 00 WEB SITE MAINT C/ATTY
	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AR6926	17-JAN-00	01 0100.0475.003006		304 46 PO 49001, LABELER, C/ATTY
	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AR6941	17-JAN-00	01 0100 0475 003100		18.86 PO 49001, LABELS, C/ATTY
	COUNTY ATTORNEY	COLE SPAINHOWER		01/19/00	19-JAN-00	01 0100 0475 004232		60.00 JAN 20/99, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS		JAN 00,217-4	26-JAN-00	01 0100 0475 004209		3 95 JAN 00, 217-4225, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS		JAN 00,496-7	26-JAN-00	01.0100 0475 004209		11.62 JAN 00, 496-7315, C/ATTY
	COUNTY ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC.		13891	26-JAN-00	01 0100 0475 004544		89 95 PROIMAGE BASE & CUTTER ASSEMBLY, C/ATTY
	COUNTY ATTORNEY	CHEVRON USA, INC		78987804520	28-JAN-00	01.0100 0475 003301		203 76 A #789-878-045-2, C/ATTY
	COUNTY ATTORNEY	THE HARRISON COMPANY		INS20000349	28-JAN-00	01 0100 0475.004350		102 70 REAMEY TX CRIM OFF & DEF 3RD ED, C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS		JAN 00,496-7	29-JAN-00	01 0100.0475.004209		5.73 JAN 00, 496-7316, C/ATTY
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS		JAN 00,6700	31-JAN-00	01 0100 0475.004211		169 46 JAN 00, A #6700, CO/ATTY
	COUNTY ATTORNEY	GTE WIRELESS		FEB 00,496-7	02-FEB-00	01 0100 0475.004209		8 36 FEB 00, 496-7317, C/ATTY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.						978.85	
	0492	ELECTIONS	CARQUEST AUTO PARTS	205059	28-DEC-99	01 0100 0492 004213	0 00	WEB SITE MAINT ELECTIONS
		ELECTIONS	GTE SOUTHWEST	FEB 00,930-1	04-FEB-00	01 0100 0492 004211	44 27	FEB 00, 930-1754, ELECTIONS
		ELECTIONS	GTE SOUTHWEST	FEB 00,930-3	04-FEB-00	01 0100 0492 004211	15 63	FEB 00, 930-3261, ELECTIONS
		ELECTIONS	POSTMASTER - GEORGETOWN	02/15/00	15-FEB-00	01 0100 0492 004212	2,000 00	POSTAGE TO REPLENISH BULK MAIL ACCT 209
	Total Dept.						2,059.90	
	0495	COUNTY AUDITOR	TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	12/06/99	06-DEC-99	01 0100 0495 003900	285 00	ROBERT E SPACE, CERT #063255, C/AUD
		COUNTY AUDITOR	CARQUEST AUTO PARTS	205059	28-DEC-99	01 0100 0495 004213	0 00	WEB SITE MAINT AUDITOR
		COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSOCIATION	0025001	09-FEB-00	01 0100.0495 003900	685 00	MEMBERSHIP DUES 5/1/2000-4/30/2001, C/AUD
		COUNTY AUDITOR	ROD DAVIS	02/11/00	11-FEB-00	01 0100.0495.003900	240 00	FEB 00, COST OF CPA FEES, RON DAVIS, C/AUD
		COUNTY AUDITOR	NATALIE ORTIZ	02/14/00	14-FEB-00	01 0100.0495 004232	134 28	FEB 10/00, EXP REIMB, C/AUD
		COUNTY AUDITOR	TEXAS STATE BOARD OF PUBLIC	02/16/00	16-FEB-00	01 0100 0495 003900	240 00	ROBERT EDWARD SPACE, LICENSE ID #063255, 03/2000-02/2001, C/AUD
		COUNTY AUDITOR	GINNY ATKINSON	02/17/00	17-FEB-00	01 0100 0495 004231	71 18	FEB 9-11/00, EXP REIMB, C/AUD
	Total Dept.						1,655.46	
	0496	PAYROLL DEPARTMENT	BESTLINE COMMUNICATIONS	JAN 00,6711	31-JAN-00	01 0100 0496 004211	6 33	JAN 00, A #6711, PAYROLL, BENEFITS
	0497	COUNTY TREASURER	CANON U S A , INC	PR439953	14-JAN-00	01 0100 0497 004621	165 34	CANON COPIER RENEWAL FOR LEASE ON MODEL NP 6230 SERIAL #NGM33566
		COUNTY TREASURER	NATIONAL ASSOC OF CNTY TREASURERS & FINANCE OFFICERS	01/25/00	25-JAN-00	01 0100 0497.003900	200 00	2000 NACTFO MEMBERSHIP DUES, C/TREAS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	011601543	01-FEB-00	01.0100.0497 004350	685.00	#10 ENVELOPES - WINDOW IMPRINTED UPPER LEFT HAND CORNER ONE LOT = 25,000
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	12127	08-FEB-00	01 0100.0497 003100	0.81	BLUE PENCIL LEAD
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	12127	08-FEB-00	01 0100 0497 003100	18.82	BOSTON ELEC PENCIL SHARPENER
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	12127	08-FEB-00	01.0100 0497 003100	4.22	CALCULATOR RIBBON
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	12127	08-FEB-00	01 0100 0497 003100	1.42	MECH PENCIL LEAD - BLACK
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	12127	08-FEB-00	01 0100.0497 003100	7.48	POWER STRIP
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	12127	08-FEB-00	01.0100 0497 003100	0.81	RED PENCIL LEAD
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	12127	08-FEB-00	01.0100 0497.003100	3.88	SAILOR REFILLABLE HI LITER YELLOW
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC.	12127	08-FEB-00	01 0100 0497 003100	5.17	STAMP "ENTERED"
	COUNTY	TREASURER	EAGLE OFFICE PRODUCTS, INC	12127	08-FEB-00	01 0100 0497.003100	6.66	TAB INDEXES MULTI COLORED 8 TAB
		Total Dept.					1,099.61	
0499	CO TAX ASSESSOR COLLECTOR		THE SOFTWARE GROUP, INC.	21955	30-DEC-99	01 0100.0499 004350	206.36	TAX STATEMENTS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		BESTLINE COMMUNICATIONS	JAN 00,1142931-JAN-00	01 0100 0499 004211		5.88	JAN 00, A #11429, TAX A/C
	CO TAX ASSESSOR COLLECTOR		PAULETTE KAMRATH	02/01/00	01-FEB-00	01 0100 0499 004231	4.96	DEC 6-21/99, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		KARI SCHROEDER	02/01/00	01-FEB-00	01 0100 0499 004231	58.50	JAN 19-28/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		JANELLE ZIMMERHANZEL	02/02/00	02-FEB-00	01 0100 0499 004231	21.08	DEC 9/99, EXP REIMB, TAX A/C

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX	POSTMASTER -	02/16/00	16-FEB-00	01 0100.0499.004212	6,000.00	POSTAGE MACHINE REFILL
		ASSESSOR	GEORGETOWN					
		COLLECTOR						
		Total Dept.					6,296.78	
0503		INFORMATION SYSTEMS	HEWLETT PACKARD	33D5J82	20-JAN-00	01 0100 0503 004500	0.00	JAN 20, 2000 - APR 19, 2000 SUPPORT HANDLE #7000CP5129303159
		INFORMATION SYSTEMS	HEWLETT PACKARD	33D5J82	20-JAN-00	01 0100 0503 004500	5,172.00	PO 49114, SUPPORT AGREEMENT, INFO/SYSTEMS
		INFORMATION SYSTEMS	BLUE OCEAN SOFTWARE, INC	22317	24-JAN-00	01 0100 0503 004500	207.00	JAN 1, 2000 THRU DEC 31, 2000 STANDARD SUPPORT FOR TRACKIT 3 0 SERIAL #TIW305208
		INFORMATION SYSTEMS	PREMIERE NETWORK SERVICES, INC	01/25/00	25-JAN-00	01.0100 0503 004214	4,620.00	DATA LINES, VOICE LINES, INFO SYSTEMS
		INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9176	28-JAN-00	01.0100.0503.003115	7.00	IEEE PRINTER CABLE
		INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9175	28-JAN-00	01.0100.0503.004500	1,970.00	QUARTERLY MAINT JAN - MAR 2000 PRINTRONIX PRINTERS
		INFORMATION SYSTEMS	CCS INTERNET	30589	01-FEB-00	01.0100 0503 004210	500.00	WIRELESS T-1 ACCESS, INFO/SYSTEMS
		INFORMATION SYSTEMS	HGAC	INV-0000005002-FEB-00	01 0100 0503 005700		19,038.75	2000 FORD 8 PASSENGER V6 VAN SEE ATTACHED QUOTE
		INFORMATION SYSTEMS	HGAC	INV-0000005002-FEB-00	01 0100 0503.005700		299.96	HGAC FEE POC PAUL KLEHN PHONE 512-943-1182 FAX: 512-943-1636
		INFORMATION SYSTEMS	LINKS COMMUNICATIONS, INC	3046	03-FEB-00	01 0100 0503 004100	70.00	TEST & REPAIR CABLE, INFO/SYSTEMS
		Total Dept.					31,884.71	
0509		WILLIAMSON CITY BUILDINGS	BENSON GLOVE & SAFETY EQUIPMENT	FS0055	05-JAN-00	01 0100 0509 004999	1.11	PO 48631, US & TX FLAGS, MAINT
		WILLIAMSON CITY BUILDINGS	BENSON GLOVE & SAFETY EQUIPMENT	FS0055	05-JAN-00	01 0100 0509.004999	14.30	SHIPPING
		WILLIAMSON CITY BUILDINGS	BENSON GLOVE & SAFETY EQUIPMENT	FS0055	05-JAN-00	01 0100 0509.004999	204.00	TEXAS FLAGS
		WILLIAMSON CITY BUILDINGS	BENSON GLOVE & SAFETY EQUIPMENT	FS0055	05-JAN-00	01 0100 0509 004999	177.00	US FLAGS

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SUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	6938	20-JAN-00	01 0100 0509 003319	-28.00	PO 47189, PEST CONTROL, EMS STATION
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	6938	20-JAN-00	01.0100 0509 003319	28.00	PEST CONTROL SERVICES 10-99 THRU 3-00
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	6940	20-JAN-00	01.0100.0509 003319	28.00	PEST CONTROL SERVICES 10-99 THRU 3-00
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	6940	20-JAN-00	01 0100 0509 003319	-28.00	PO 47189, PEST CONTROL, CP ANNEX
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-59791-01	26-JAN-00	01 0100 0509 004510	66.00	JANUARY 2000 BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	810547	27-JAN-00	01 0100 0509 004510	74.25	DEC 99 BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-59644-01	27-JAN-00	01 0100 0509 004510	155.78	JANUARY 2000 BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	7013	27-JAN-00	01 0100.0509 003319	45.00	PEST CONTROL SERVICES 10-99 THRU 3-00
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	7022	27-JAN-00	01 0100.0509.003319	70.00	PEST CONTROL SERVICES 10-99 THRU 3-00
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	7013	27-JAN-00	01 0100 0509 003319	-45.00	PO 47189, PEST CONTROL, JUV DETENTION CTR
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	7022	27-JAN-00	01 0100.0509.003319	-70.00	PO 47189, PEST CONTROL, RR ADDITION & ANNEX
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	810547	27-JAN-00	01 0100.0509 004510	-74.25	PO 47895, CP KITC FCT, CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-59644-01	27-JAN-00	01 0100.0509.004510	-155.78	PO 48508, BALLAST, TAYLOR ANNEX & CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	GRAINGER	933-458545-3	28-JAN-00	01.0100 0509 004510	132.12	JAN 2000 BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	6843	29-JAN-00	01.0100.0509 003319	45.00	PEST CONTROL SERVICES 10-99 THRU 3-00
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	6845	29-JAN-00	01.0100 0509 003319	45.00	PEST CONTROL SERVICES 10-99 THRU 3-00
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	6847	29-JAN-00	01.0100 0509 003319	20.00	PEST CONTROL SERVICES 10-99 THRU 3-00
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	6852	29-JAN-00	01 0100 0509 003319	20.00	PEST CONTROL SERVICES 10-99 THRU 3-00
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	6856	29-JAN-00	01.0100 0509 003319	70.00	PEST CONTROL SERVICES 10-99 THRU 3-00

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST	6859	29-JAN-00	01 0100 0509.003319	46 00	PEST CONTROL SERVICES
	WILLIAMSON	CTY BUILDINGS	CONTROL, INC					10-99 THRU 3-00
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST	6860	29-JAN-00	01 0100 0509 003319	28.00	PEST CONTROL SERVICES
	WILLIAMSON	CTY BUILDINGS	CONTROL, INC					10-99 THRU 3-00
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST	6847	29-JAN-00	01 0100 0509.003319	-20 00	PO 47089, PEST CONTROL,
	WILLIAMSON	CTY BUILDINGS	CONTROL, INC.					HISTORICAL SOCIETY
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST	6843	29-JAN-00	01.0100.0509 003319	-45 00	PO 47189, PEST CONTROL,
	WILLIAMSON	CTY BUILDINGS	CONTROL, INC					ACADEMY
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST	6845	29-JAN-00	01 0100 0509 003319	-45 00	PO 47189, PEST CONTROL,
	WILLIAMSON	CTY BUILDINGS	CONTROL, INC.					CENTRAL MAINT
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST	6859	29-JAN-00	01 0100 0509 003319	-46 00	PO 47189, PEST CONTROL,
	WILLIAMSON	CTY BUILDINGS	CONTROL, INC.					CTHSE
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST	6852	29-JAN-00	01.0100.0509 003319	-20 00	PO 47189, PEST CONTROL,
	WILLIAMSON	CTY BUILDINGS	CONTROL, INC.					DPS/DRIVER'S LICENSE
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST	6860	29-JAN-00	01 0100.0509 003319	-28 00	PO 47189, PEST CONTROL,
	WILLIAMSON	CTY BUILDINGS	CONTROL, INC					EMS ADMIN
	WILLIAMSON	CTY BUILDINGS	ALLSTATE PEST	6856	29-JAN-00	01 0100 0509 003319	-70.00	PO 47189, PEST CONTROL,
	WILLIAMSON	CTY BUILDINGS	CONTROL, INC					JUSTICE CTR
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC	29-59644-02	31-JAN-00	01 0100 0509.004510	4 00	JANUARY 2000 BLANKET
	WILLIAMSON	CTY BUILDINGS	SUPPLY					ORDER FOR ELECTRICAL
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC	29-60035-01	31-JAN-00	01 0100.0509 004510	92 93	JANUARY 2000 BLANKET
	WILLIAMSON	CTY BUILDINGS	SUPPLY					ORDER FOR ELECTRICAL
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC	29-60064-01	31-JAN-00	01 0100 0509 004510	66 30	JANUARY 2000 BLANKET
	WILLIAMSON	CTY BUILDINGS	SUPPLY					ORDER FOR ELECTRICAL
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC	29-59644-02	31-JAN-00	01 0100 0509 004510	-4 00	PO 48508, 120V TRANS,
	WILLIAMSON	CTY BUILDINGS	SUPPLY					CENTRAL MAINT
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC	29-60064-01	31-JAN-00	01 0100 0509 004510	-66 30	PO 48508, BALLAST, CENTRAL
	WILLIAMSON	CTY BUILDINGS	SUPPLY					MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2159199	01-FEB-00	01 0100.0509 004510	11 84	JAN 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	CO					FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2159199	01-FEB-00	01 0100.0509 004510	-11 84	PO 48475, NAILS, CTHSE
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES,	3148227	02-FEB-00	01 0100 0509 004510	12 94	DEC 99 BLANKET ORDER FOR
	WILLIAMSON	CTY BUILDINGS	INC.					HARDWARE
	WILLIAMSON	CTY BUILDINGS	FERGUSON	812269	02-FEB-00	01 0100 0509.004510	28 11	DEC 99 BLANKET ORDER FOR
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.					PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2159238	02-FEB-00	01 0100 0509.004510	15.30	JAN 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	CO					FOR HARDWARE

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	FERGUSON	812269	02-FEB-00	01 0100 0509 004510	-28.11	PO 47895, V500AA, CP VB, JAIL
		CTY BUILDINGS	ENTERPRISES INC.					
		WILLIAMSON	WAL-MART STORES, INC	3148227	02-FEB-00	01 0100 0509 004510	-12.94	PO 47989, HND SPREADER, LHILL ANNEX
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159238	02-FEB-00	01 0100 0509 004510	-15.30	PO 48475, LENS, CTHSE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159255	03-FEB-00	01 0100 0509 004510	2.24	JAN 2000 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159262	03-FEB-00	01 0100 0509 004510	2.02	JAN 2000 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159263	03-FEB-00	01 0100 0509 004510	1.97	JAN 2000 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159279	03-FEB-00	01 0100 0509 004510	5.69	JAN 2000 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159289	03-FEB-00	01 0100 0509 004510	8.22	JAN 2000 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159291	03-FEB-00	01 0100 0509 004510	8.09	JAN 2000 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159262	03-FEB-00	01 0100 0509 004510	-2.02	PO 48475, BOLTS, JAIL
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159291	03-FEB-00	01 0100 0509.004510	-8.09	PO 48475, BRUSH, JAIL
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159279	03-FEB-00	01 0100 0509 004510	-5.69	PO 48475, FUSES, JAIL
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159263	03-FEB-00	01 0100 0509 004510	0.00	PO 48475, HOT CEMENT, MAINT
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159255	03-FEB-00	01 0100 0509.004510	-2.24	PO 48475, LAMP, JAIL
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159289	03-FEB-00	01 0100 0509 004510	-8.22	PO 48475, PAINT, JAIL
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159331	04-FEB-00	01 0100 0509 004510	21.41	JAN 2000 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159339	04-FEB-00	01 0100.0509.004510	0.55	JAN 2000 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159353	04-FEB-00	01 0100 0509 004510	30.44	JAN 2000 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2159432	04-FEB-00	01 0100 0509 004510	1.57	JAN 2000 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	MOSS-TRUE VALUE	020402-0013	04-FEB-00	01 0100.0509.004510	15.98	PO 47328, PLIERS, MAINT
		CTY BUILDINGS						

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		WILLIAMSON	MOSS-TRUE VALUE	020401-0026	04-FEB-00	01 0100.0509 004510	3 18 PO 47328, SPADE TERMINAL, MAINT	
		CTY BUILDINGS	BERRY HARDWARE	2159353	04-FEB-00	01 0100 0509 004510	-30 44 PO 48475, 4 WAY SWITCH, JAIL	
		WILLIAMSON	CO					
		CTY BUILDINGS	BERRY HARDWARE	2159432	04-FEB-00	01 0100.0509 004510	-1 57 PO 48475, COUPLING, JAIL	
		WILLIAMSON	CO					
		CTY BUILDINGS	BERRY HARDWARE	2159339	04-FEB-00	01 0100 0509 004510	-0 55 PO 48475, STOPPER, CTHSE	
		WILLIAMSON	CO					
		CTY BUILDINGS	WAL-MART STORES,	3148310	07-FEB-00	01 0100 0509 004510	4 00 DEC 99 BLANKET ORDER FOR	
		WILLIAMSON	INC				HARDWARE	
		CTY BUILDINGS	WAL-MART STORES,	3148412	07-FEB-00	01 0100 0509 004510	2 82 DEC 99 BLANKET ORDER FOR	
		WILLIAMSON	INC				HARDWARE	
		CTY BUILDINGS	BERRY HARDWARE	2159394	07-FEB-00	01 0100 0509.004510	2 75 JAN 2000 BLANKET ORDER	
		WILLIAMSON	CO				FOR HARDWARE	
		CTY BUILDINGS	BERRY HARDWARE	2159411	07-FEB-00	01 0100.0509 004510	143.33 JAN 2000 BLANKET ORDER	
		WILLIAMSON	CO				FOR HARDWARE	
		CTY BUILDINGS	BERRY HARDWARE	2159417	07-FEB-00	01 0100 0509 004510	1 78 JAN 2000 BLANKET ORDER	
		WILLIAMSON	CO				FOR HARDWARE	
		CTY BUILDINGS	HOME DEPOT #0504	000998/5151407-FEB-00	01 0100 0509 004510		396 18 LUMBER AND SHEETROCK	
		WILLIAMSON						
		CTY BUILDINGS	WAL-MART STORES,	3148412	07-FEB-00	01 0100 0509 004510	-2.82 PO 47989, EMS	
		WILLIAMSON	INC				STATION/TAYLOR	
		CTY BUILDINGS	WAL-MART STORES,	3148310	07-FEB-00	01 0100 0509 004510	-4 00 PO 47989, SCREENWIRE, 503	
		WILLIAMSON	INC				MAIN ST.	
		CTY BUILDINGS	BERRY HARDWARE	2159417	07-FEB-00	01 0100.0509 004510	-1 78 PO 48475, HARDWARE, 503	
		WILLIAMSON	CO				MAIN ST.	
		CTY BUILDINGS	BERRY HARDWARE	2159394	07-FEB-00	01 0100 0509 004510	-2 75 PO 48475, HOSES, CTHSE	
		WILLIAMSON	CO					
		CTY BUILDINGS	BERRY HARDWARE	2159443	08-FEB-00	01 0100 0509.004510	-13.30 JAN 2000 BLANKET ORDER	
		WILLIAMSON	CO				FOR HARDWARE	
		CTY BUILDINGS	BERRY HARDWARE	2159448	08-FEB-00	01 0100 0509 004510	6 54 JAN 2000 BLANKET ORDER	
		WILLIAMSON	CO				FOR HARDWARE	
		CTY BUILDINGS	BERRY HARDWARE	2159464	08-FEB-00	01.0100.0509 004510	17 76 JAN 2000 BLANKET ORDER	
		WILLIAMSON	CO				FOR HARDWARE	
		CTY BUILDINGS	BERRY HARDWARE	2159464	08-FEB-00	01 0100 0509 004510	-17 76 PO 48475, ANG VALVE,	
		WILLIAMSON	CO				JUSTICE CTR	
		CTY BUILDINGS	BERRY HARDWARE	2159448	08-FEB-00	01 0100 0509 004510	-6.54 PO 48475, CONNECTOR,	
		WILLIAMSON	CO				CTHSE	
		CTY BUILDINGS	BERRY HARDWARE	2159443	08-FEB-00	01.0100 0509.004510	13 30 PO 48475, SWITCH, JAIL	
		WILLIAMSON	CO					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2159510	09-FEB-00	01.0100.0509.004510	5 39	JAN 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	69167	09-FEB-00	01.0100.0509.004510	66 00	JAN 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	69167	09-FEB-00	01.0100.0509.004510	-66 00	PO 48471, MINI BLINDS, CSCD
								PRE-TRIAL
							1,274.90	
0540	EMS		CARQUEST AUTO	205059	28-DEC-99	01.0100.0540.004213	0 00	WEB SITE MAINT EMS
0551	CONSTABLE	PRECINCT #1	CARQUEST AUTO	205059	28-DEC-99	01.0100.0551.004213	0 00	WEB SITE MAINT CONST#1
0552	CONSTABLE	PRECINCT #2	JUSTICES OF THE	02/14/00	11-FEB-00	01.0100.0552.004232	270 00	REGISTRATION FEE FOR
			PEACE &					CONVENTION AND SEMINAR
			CONSTABLES					ATTENDEES: JIM WILSON
								RANDALL WILLIAMS
								NATHAN DODD
0553	CONSTABLE	PRECINCT #3	MINOLTA	A011954810	19-JAN-00	01.0100.0553.004500	0 00	OFFICE EQUIP CONTRACT
			CORPORATION					SERIAL #31720007 PART
								#1151-311 MODEL EP2010
								CSPRO COPIER 1 YEAR
								CONTRACT
							-113 35	PO 46993, A #16656, SERIAL
								#31720007, CONST #3
							226 70	PO 46993, A #16656, SERIAL
								#31720007, CONST #3
							-8 50	PO 48813, A #763-605-250,
								CONST #3
							25 00	TX BUSINESS & COMMERCE
								CODE 2000
							48 00	TX CIVIL PRACTICE AND
								REMEDIES CODE 2000
							23 75	TX FAMILY CODE 2000
							30 00	TX LOCAL GOVERNMENT
								CODE 2000

Total Dept.

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	CONSTABLE	PRECINCT #3	WEST PUBLISHING CO	28993	21-JAN-00	01 0100 0553 004350	150.00	TX PENAL CODE 2000	
	CONSTABLE	PRECINCT #3	WEST PUBLISHING CO	28993	21-JAN-00	01 0100.0553 004350	50.00	TX PROPERTY CODE 2000	
	CONSTABLE	PRECINCT #3	SPRINT	FEB 00,CONS01-FEB-00	01 0100 0553 004209		76 64	FEB 00, A #0008725045-1, CONST #3	
	CONSTABLE	PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	11997	01-FEB-00	01 0100 0553 003100	76 69	FEB 2000 - APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
	CONSTABLE	PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	12140	08-FEB-00	01 0100 0553 003100	12 48	FEB 2000 - APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES	
							597.41		
	Total Dept.								
	0554	CONSTABLE	PRECINCT #4	CARQUEST AUTO PARTS	205059	28-DEC-99	01 0100 0554 004213	0 00	WEB SITE MAINT CONST#4
	CONSTABLE	PRECINCT #4	CENTROPLEX CREDIT REPORTING	042186	02-FEB-00	01 0100 0554.004999	16 10	BLANKET ORDER OCT 1 - DEC 30, 1999 CREDIT REPORTING SERVICE	
	CONSTABLE	PRECINCT #4	AT&T WIRELESS SERVICE	FEB 00,CONS02-FEB-00	01.0100 0554.004209		38 55	FEB 00, A #61798997, CONST #4	
						54.65			
Total Dept.									
0560	COUNTY	SHERIFF	PADGETT-THOMPSON	01019482650(15-DEC-99	01 0100.0560 004232		169 00	PO 48641, # 0194826500, REG, JAN 31/00, SHF	
	COUNTY	SHERIFF	- A DIVISION OF US OFFICE PRODUCTS	30AQ1363	21-DEC-99	01 0100 0560 003100	22.23	PO 47920, LABELS, SHF	
	COUNTY	SHERIFF	CARQUEST AUTO PARTS	205059	28-DEC-99	01 0100.0560 004213	0 00	WEB SITE MAINT SHF	
	COUNTY	SHERIFF	ATLAS TOWING	6109	29-DEC-99	01 0100 0560 004715	44 00	TOWING, SHF	
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC.	INV0012531	13-JAN-00	01 0100 0560 003002	208 45	PO 48460, MOUNTING BRACKET, SHF	
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0012533	13-JAN-00	01 0100 0560 004541	139 00	PUSH BUMPER	
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC.	INV0012534	13-JAN-00	01 0100 0560 003002	834 00	SETINA PUSH BUMPERS	
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0012531	13-JAN-00	01.0100 0560.003002	0.00	SETINA UPPER PARTITION MOUNTING BRACKET FOR 98FCV	

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	COUNTY	SHERIFF	US OFFICE	30AR8894	18-JAN-00	01 0100.0560 003100	0 00	DEC 99 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY	SHERIFF	US OFFICE	30AR8894	18-JAN-00	01 0100 0560 003100	-22 23	PO 47920, LABEL, SHF
	COUNTY	SHERIFF	MINOLTA	A011954420	19-JAN-00	01 0100 0560 004621	113 35	11 MONTHS COPIER RENTAL 31746700 FOR EP2010
	COUNTY	SHERIFF	MINOLTA	A011954874	19-JAN-00	01 0100 0560 004621	0 00	11 MONTHS COPIER RENTAL 3120792 FOR EP4000
	COUNTY	SHERIFF	MINOLTA	A011954874	19-JAN-00	01 0100 0560.004621	246 04	PO 47050, A #17523, SERIAL #3120792, 12/1-31/99, SHF
	COUNTY	SHERIFF	MINOLTA	A012461822	24-JAN-00	01 0100 0560 004621	527 54	COPIER RENTAL SEE ATTACHED QUOTE
	COUNTY	SHERIFF	TEE'S PLUS	38937	25-JAN-00	01 0100.0560 004052	0 00	DARE PIQUE POLO SHIRT 12 SIZE MEDIUM 16 SIZE LARGE 1 SIZE X-LARGE
	COUNTY	SHERIFF	TEE'S PLUS	38937	25-JAN-00	01 0100.0560 004052	772 00	PO 48834, DARE SHIRTS, SHF
	COUNTY	SHERIFF	TEE'S PLUS	38937	25-JAN-00	01 0100.0560 004052	0 00	SHIPPING
	COUNTY	SHERIFF	COMP USA, INC.	90374437	27-JAN-00	01 0100.0560 005000	0 00	SIZE XX - LARGE
	COUNTY	SHERIFF	LIGHTNING POWDER CO, INC	170967	27-JAN-00	01.0100.0560 003530	8 85	10 FT PAR IEEE PRINTER CABLE PART #F2A046-10
	COUNTY	SHERIFF	COMP USA, INC.	90374437	27-JAN-00	01 0100.0560.005000	59 90	F/P POWDER BIO CHRO 16 OZ
	COUNTY	SHERIFF	COMP USA, INC.	90374437	27-JAN-00	01 0100 0560 005000	296 02	HP DESKJET 895CXI PRINTER PART #C6410A#ABAA
	COUNTY	SHERIFF	LIGHTNING POWDER CO, INC	170967	27-JAN-00	01 0100.0560 003530	1,395 33	HP LASERJET 4050N PRINTER PART #C4253A#ABA
	COUNTY	SHERIFF	COMP USA, INC	90374434	27-JAN-00	01 0100.0560 005000	212 50	LPC 2" FROSTED TAPE IN JAR
	COUNTY	SHERIFF	COMP USA, INC	90374434	27-JAN-00	01 0100.0560 005000	648 94	ML320 OKIDATA PRINTER PART #62411601
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0013144	27-JAN-00	01 0100.0560.004541	132 00	RS-232 SUPER SPEED SERIAL CARD PART #70012801
	COUNTY	SHERIFF	US OFFICE	30AS9001	28-JAN-00	01.0100.0560.003100	159 00	SAFARILAND GRAPHICS 10255-30
	COUNTY	SHERIFF	GTE SOUTHWEST	JAN 00,930-2/28-JAN-00	01 0100.0560 004211		0 00	CARTRIDGE FOR 8 5" LAMINATOR
	COUNTY	SHERIFF					77.00	JAN 00, 930-2230, SHF

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	COUNTY	SHERIFF	LIGHTNING POWDER CO., INC	171564	28-JAN-00	01 0100 0560 003530	80.00	LARGE BAGS 400 PER BUNDLE
	COUNTY	SHERIFF	LIGHTNING POWDER CO., INC	171564	28-JAN-00	01 0100 0560 003530	90.00	MEDIUM BAGS 500 PER BUNDLE
	COUNTY	SHERIFF	LIGHTNING POWDER CO., INC	171564	28-JAN-00	01 0100 0560 003530	72.39	PO 48934, PAPER BAGS, SHF
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AS9001	28-JAN-00	01 0100 0560 003100	54.26	PO 48937, CARTRIDGE, SHF
	COUNTY	SHERIFF	LIGHTNING POWDER CO., INC	171564	28-JAN-00	01 0100 0560 003530	19.95	SMALL BAGS 100 PER BUNDLE
	COUNTY	SHERIFF	LIGHTNING POWDER CO., INC	171564	28-JAN-00	01 0100 0560 003530	160.00	XL RUBBER GLOVES
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0013274	31-JAN-00	01 0100 0560 003002	244.90	22 1/2 PERMANENT MOUNT MAP LIGHT
	COUNTY	SHERIFF	ADTECH SHREDCO	9025	31-JAN-00	01 0100 0560 004544	0.00	CLUTCH
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AT1204	31-JAN-00	01 0100 0560 003100	32.00	FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	JAN 00,6773	31-JAN-00	01 0100 0560 004211	530.82	JAN 00, A #6773, SHF
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AS9000	31-JAN-00	01 0100 0560 003100	135.00	JAN 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY	SHERIFF	ADTECH SHREDCO	9025	31-JAN-00	01 0100 0560 004544	0.00	LABOR
	COUNTY	SHERIFF	ADTECH SHREDCO	9025	31-JAN-00	01 0100 0560 004544	290.45	PO 48648, SHREDDER MAINT, SHF
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0013276	31-JAN-00	01 0100 0560 003002	640.00	PSE UPPER CENTER LENS
	COUNTY	SHERIFF	ADTECH SHREDCO	9025	31-JAN-00	01 0100 0560 004544	0.00	SHREDDER MAINT - TRAVEL TIME
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0013273	31-JAN-00	01 0100 0560 003002	273.75	SL-20 LAMP MODULES
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0013273	31-JAN-00	01 0100 0560 003002	59.40	SL-20 RED WANDS
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0013273	31-JAN-00	01 0100 0560 003002	420.00	SOUND OFF Q SWITCH (WIG WAGS)
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0013273	31-JAN-00	01 0100 0560 003002	114.00	STREAM LIGHT STINGER BULBS
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC	INV0013275	31-JAN-00	01 0100 0560 003002	719.60	STREAMLIGHT LITE BOX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0013274	31-JAN-00	01 0100 0560 003002	351.80	STREAMLIGHT SL-20X 4 NEW POSITIONS
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0013273	31-JAN-00	01.0100 0560 003002	38.00	STREAMLIGHT STINGER TRAFFIC WAND
COUNTY SHERIFF			G T DISTRIBUTORS, INC	INV0013276	31-JAN-00	01.0100 0560 003002	1,560.00	UPPER OUT BOARD LENS
COUNTY SHERIFF			SOUTHWESTERN BELL	FEB 00:259-6-01-FEB-00	01 0100 0560 004211		33.19	FEB 00, 259-6487, SHF
COUNTY SHERIFF			HEB GROCERY	00 493453	01-FEB-00	01 0100.0560 003321	12.26	FEB 2000 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF			WAL-MART STORES, INC	3148239	02-FEB-00	01 0100 0560 003321	59.80	36 EXP KODAK COLOR 400 SPEED
COUNTY SHERIFF			WAL-MART STORES, INC	3148239	02-FEB-00	01 0100 0560 003530	20.80	AAA BATTERY TWIN PACK
COUNTY SHERIFF			HEB GROCERY	00 493457	02-FEB-00	01 0100 0560 003321	20.76	FEB 2000 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF			WAL-MART STORES, INC	3148239	02-FEB-00	01.0100 0560.003321	-38.40	PO 49071, BATTERY, FILM, SHF
COUNTY SHERIFF			WAL-MART STORES, INC	3148239	02-FEB-00	01 0100 0560 003530	38.82	PO 49071, BATTERY, FILM, SHF
COUNTY SHERIFF			MILLER UNIFORM & EMBLEMS, INC.	81498	03-FEB-00	01 0100 0560 003311	477.00	BLAUER RAIN COATS 1 - SCOTTEN XL 1 - FERGUSON L 1 - BROGDEN L 1 - STEVENS L 1 - MONTEGUE L 1 - ERICKSON L
COUNTY SHERIFF			HILL'S OFFICE MACHINES	1093	03-FEB-00	01 0100 0560 004544	87.50	FIX PANA KXE400 TYPEWRITER SHIFT KEY
COUNTY SHERIFF			TAYLOR LIVESTOCK AUCTION, INC.	C99-12-4984	03-FEB-00	01 0100 0560.004970	336.00	INPOUND 4 DONKEYS, SHF
COUNTY SHERIFF			TEXACO REFINING AND MARKETING INC.	6103153752004-FEB-00	01 0100 0560 003301		646.16	A #61-031-5375-2, SHF
COUNTY SHERIFF			TAYLOR LIVESTOCK AUCTION, INC	02/04/00	04-FEB-00	01 0100 0560 004968	72.00	INPOUND CATTLE, SHF
COUNTY SHERIFF			US OFFICE PRODUCTS	30AT3648	04-FEB-00	01 0100 0560.003100	29.76	UNIVERSAL 3 5 DS/HD DISKETTES
COUNTY SHERIFF			GTE WIRELESS	00701276-81605-FEB-00	01 0100 0560 004211		3,357.90	A #00701276-816120, SHF
COUNTY SHERIFF			FUELMAN	38796	07-FEB-00	01.0100.0560 003301	1,931.83	A #2303190, FUEL, SHF
COUNTY SHERIFF			THOMAS OSBORNE	C00-02-0002808-FEB-00	01.0100 0560 004999		150.00	REIMBURSEMENT T. OSBORNE, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	FEDERAL EXPRESS CORP	7-890-40086	10-FEB-00	01 0100 0560.004212	43 18 A	#1913-2222-3, SHF
	COUNTY	SHERIFF	WILLIAMSON CO SUN, 98 INC		12-FEB-00	01 0100 0560 004310	35 00	IMPOUND DONKEY'S, A #072294-00001, SHF
	COUNTY	SHERIFF	FUELMAN	39245	14-FEB-00	01.0100.0560 003301	1,956 87 A	#2303190, FUEL, SHF
		Total Dept.					21,199.67	
	0562	DPS & ABC GEORGETOWN	ARCH	J0773947B	01-FEB-00	01 0100 0562 004209	92 97 A	#0773947-7, DPS & ABC
		DPS & ABC GEORGETOWN	GTE WIRELESS	FEB 00,924-2/02-FEB-00	01 0100 0562 004209		28.02 A	#00594028-816120, 924-2050, DPS
	Total Dept.						120.99	
	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC	V393509APG	10-DEC-99	01 0100.0570 003316	54 46	LESLIE J HENDERSON, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOC	V393509APG/10-DEC-99	01.0100.0570 003316		65.70	LESLIE J HENDERSON, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V393509APG11-DEC-99	01.0100 0570 003316		12 00	LESLIE J. HENDERSON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 393874	14-DEC-99	01 0100 0570 003316	41 00	JENNELL RAYOS, JAIL
		COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692 26003.1	15-DEC-99	01 0100 0570.003316	32 00 J B	JOHNSTON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 394020	15-DEC-99	01 0100 0570.003316	41.00	J.W. BERRY, JAIL
		COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692 26004 1	15-DEC-99	01 0100 0570 003316	32 00	LONNIE ANDERSON, JAIL
		COUNTY JAIL	ABL MANAGEMENT, INC.	32301	17-DEC-99	01 0100 0570 003306	5,832 67	INMATE MEALS, 12/11-17/99, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 394748	22-DEC-99	01 0100 0570 003316	219 00	LEWIS LYTLE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 394939	23-DEC-99	01 0100 0570.003316	219 00	CANDELARIO NUNEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 395545	29-DEC-99	01 0100 0570 003316	41 00	STEVE BIGGS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	01/13/00JB	13-JAN-00	01 0100 0570 003316	35 00	JORGE BARGE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	01/13/00LL	13-JAN-00	01 0100 0570 003316	40 00	LUIS LUNA, JAIL

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		BRAZOS MOBILE IMAGING	01/13/00PM	13-JAN-00	01 0100 0570 003316	80.00	PHILLIP MANNING, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	01/13/00	13-JAN-00	01 0100 0570 003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	01/13/00RS	13-JAN-00	01 0100 0570 003316	60.00	RICHARD SWEETZ, JAIL
	COUNTY JAIL		AMERICAN FIRE & SAFETY	98625	14-JAN-00	01 0100 0570 003008	67.50	AIR PACK "O" RINGS AND INSTALLATION AND REGULATOR TORQUED TO AIR TANK
	COUNTY JAIL		JJ BALAN, INC	B52835	18-JAN-00	01 0100 0570 003316	545.16	SEE ATTACHED ORDER FOR MEDICAL SUPPLIES
	COUNTY JAIL		MINOLTA CORPORATION	A011954416	19-JAN-00	01 0100 0570 004621	319.26	11 MONTHS COPIER RENTAL
	COUNTY JAIL		MINOLTA CORPORATION	A011954416	19-JAN-00	01 0100 0570 004621	223.72	PO 47052, A #13012, SERIAL #3139813 FOR EP6000
	COUNTY JAIL		E.N MCLEOD, JR D D S	19109	19-JAN-00	01 0100 0570 003316	95.00	ROLANDO RIVERA AGUILAR, JAIL
	COUNTY JAIL		JJ BALAN, INC	B53018	19-JAN-00	01 0100 0570 003316	24.90	SEE ATTACHED ORDER FOR MEDICAL SUPPLIES
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA66151	23-JAN-00	01 0100 0570 003316	203.00	DONALD E LINDER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA66245	23-JAN-00	01 0100 0570 003316	461.83	DONALD E LINDER, JAIL
	COUNTY JAIL		CAPITAL CITY COMMUNICATIONS	1368	24-JAN-00	01 0100 0570 003008	3,075.00	REPAIR OF INTERCOM SYSTEM
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA66144	25-JAN-00	01 0100 0570 003316	78.00	MICHAEL HAINES, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA66220	25-JAN-00	01 0100 0570 003316	232.00	MICHAEL HAINES, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	01/26/00AM	26-JAN-00	01 0100 0570 003316	35.00	ALBERTO MONSIVAIS, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	01/26/00ES	26-JAN-00	01 0100 0570 003316	40.00	EARL SEDWICK, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	01/26/00JM	26-JAN-00	01 0100 0570 003316	35.00	JOHNNY MOWRY, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	01/26/00	26-JAN-00	01 0100 0570 003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	01/26/00RB	26-JAN-00	01 0100 0570 003316	40.00	ROBERT BAKER, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		E N MCLEOD, JR	19115	27-JAN-00	01.0100.0570 003316	60.00	CASEY MATTHEWS, JAIL
	COUNTY JAIL		D D S					
	COUNTY JAIL		E N MCLEOD, JR	19116	27-JAN-00	01 0100 0570 003316	125.00	MITCHELL SULLINS, JAIL
	COUNTY JAIL		D D S					
	COUNTY JAIL		WAL-MART STORES, INC	3147323	28-JAN-00	01.0100 0570.003316	19.36	ADULT DISPOSABLE BRIEFS X-LARGE - GENERIC BRAND
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA66880	28-JAN-00	01 0100 0570 003316	78.00	FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA66898	28-JAN-00	01 0100 0570 003316	388.00	FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE
	COUNTY JAIL		ABL MANAGEMENT, INC.	32314	28-JAN-00	01 0100 0570 003306	5,831.59	INMATE MEALS, JAN 22-28/00, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC.	81468	28-JAN-00	01 0100.0570 003311	216.00	POLYESTER WITH ZIPPER SHORT SLEEVE SHIRTS 10 - SIZE 16 10 - SIZE 16 1/2 10 - SIZE 17 5 - SIZE 17 1/2
	COUNTY JAIL		JJ BALAN, INC	B56551	31-JAN-00	01.0100.0570 003316	71.97	CYCLOBENZAPRINE TABS ONE LOT = 1000
	COUNTY JAIL		JJ BALAN, INC	B56551	31-JAN-00	01 0100 0570 003316	24.45	DOXEPIN 75 MG CAPS ONE LOT = 100
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA67460	31-JAN-00	01 0100 0570 003316	114.00	FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA67578	31-JAN-00	01 0100 0570 003316	187.68	FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE
	COUNTY JAIL		BROWNING-FERRIS, INC.	01000-1669	31-JAN-00	01 0100 0570.003316	78.00	MED WASTE DISPOSAL, JAIL
	COUNTY JAIL		JJ BALAN, INC	B56551	31-JAN-00	01 0100 0570 003316	-8.00	PO 48959, TRASODONE, JAIL
	COUNTY JAIL		JJ BALAN, INC	B56551	31-JAN-00	01 0100 0570 003316	164.97	TRAZODONE HCL 100 MG TABS ONE LOT = 1000
	COUNTY JAIL		JJ BALAN, INC	B56551	31-JAN-00	01 0100 0570 003316	59.97	TRAZODONE HCL 150 MG TABS ONE LOT = 100
	COUNTY JAIL		SOUTHEASTERN EMERGENCY EQUIPMENT	152214	02-FEB-00	01 0100 0570.003316	16.25	2" WATERPROOF TAPE
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	96901A	02-FEB-00	01 0100 0570 003316	2,087.00	DAVID W MCKINNEY, JAIL
	COUNTY JAIL		SOUTHEASTERN EMERGENCY EQUIPMENT	152214	02-FEB-00	01 0100 0570.003316	108.66	ELITE GLUCOMETER TEST STRIP

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	152214	02-FEB-00	01.0100.0570.003316	18.20	GOGGLES - DISPOSABLE
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	98805	02-FEB-00	01.0100.0570.003316	490.00	KEITH A MCCORMACK, JAIL
		COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	152214	02-FEB-00	01.0100.0570.003316	40.83	MICROFINE INSULIN SYRINGE
		COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	152214	02-FEB-00	01.0100.0570.003316	-0.52	PO 48958, TEST STRIPS, JAIL
		COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	152214	02-FEB-00	01.0100.0570.003316	5.75	SYRINGE 3CC NEEDLE
		COUNTY JAIL	GULF COAST PAPER CO. INC	311826	03-FEB-00	01.0100.0570.003318	102.92	24 OZ COTTON MOP HEAD
		COUNTY JAIL	GULF COAST PAPER CO. INC	311826	03-FEB-00	01.0100.0570.003318	364.20	AJAX OXYGEN BLEACH CLEANSER
		COUNTY JAIL	GULF COAST PAPER CO. INC	311826	03-FEB-00	01.0100.0570.003318	62.98	BRAVO-X HVY DUTY STRIP
		COUNTY JAIL	GULF COAST PAPER CO. INC	311826	03-FEB-00	01.0100.0570.003318	226.80	COMPLETE FLOOR FINISH
		COUNTY JAIL	GULF COAST PAPER CO. INC	311826	03-FEB-00	01.0100.0570.003318	119.10	OVER & UNDER FLR SEAL
		COUNTY JAIL	GULF COAST PAPER CO. INC	311825	03-FEB-00	01.0100.0570.003318	361.25	PREMIER LAUNDRY DETERGENT
		COUNTY JAIL	GULF COAST PAPER CO. INC	311825	03-FEB-00	01.0100.0570.003318	398.55	SAVE 50 CHLORINE BLEACH
		COUNTY JAIL	GULF COAST PAPER CO. INC	311825	03-FEB-00	01.0100.0570.003318	197.00	SUPER DUTY W/GRET FINERPRINT INK REM
		COUNTY JAIL	GULF COAST PAPER CO. INC	311825	03-FEB-00	01.0100.0570.003318	1,110.00	TOILET PAPER
		COUNTY JAIL	GULF COAST PAPER CO. INC	311826	03-FEB-00	01.0100.0570.003318	299.70	WHITE TRASH BAGS
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	98902	04-FEB-00	01.0100.0570.003316	344.00	EDWARD C ZACHARY, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA68182	04-FEB-00	01.0100.0570.003316	78.00	FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA68204	04-FEB-00	01.0100.0570.003316	211.00	FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		ABL MANAGEMENT, INC	32315	04-FEB-00	01 0100 0570 003306	6,042.37	INMATE MEALS, 01/29-02/04/99, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA68428	05-FEB-00	01 0100 0570 003316	78.00	FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA68444	05-FEB-00	01.0100 0570 003316	78.00	FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA68453	05-FEB-00	01 0100.0570 003316	104.00	FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC	VAA68467	05-FEB-00	01 0100 0570 003316	231.00	FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA68494	05-FEB-00	01 0100 0570 003316	255.13	FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA68501	05-FEB-00	01 0100.0570 003316	132.00	FEB 2000 BLANKET ORDER FOR INMATE HEALTH CARE
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	99018	08-FEB-00	01 0100.0570 003316	421.00	LARRY W HOMESLEY, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	99017	08-FEB-00	01 0100.0570 003316	874.00	MITCHELL L SULLINS, JAIL
	COUNTY JAIL		BEAR GRAPHICS, INC	48103	08-FEB-00	01 0100.0570.004350	705.00	RECORD OF BAIL BOOKS
	COUNTY JAIL		BEAR GRAPHICS, INC.	48103	08-FEB-00	01.0100 0570 004350	13.15	SHIPPING
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC PC	99073	09-FEB-00	01 0100 0570 003316	490.00	CASEY MATHEWS, JAIL
	COUNTY JAIL		ALBERT H BARTSCHMID, M D	8626-0002000610	10-FEB-00	01 0100 0570.003316	51.00	RICHARD SWEETZ, JAIL
	COUNTY JAIL		THE SAINT ANTHONY HOTEL	02/14/00	14-FEB-00	01 0100 0570 004232	280.00	TWO ROOMS FOR TWO NIGHTS EACH LODGING TO ATTEND CJPC TRAINING FEB 27-28, 2000 LT MARK WHITE AND SABRA BROWN CONF # 15036 AND 15037
Total Dept.							36,267.51	
0576	JUVENILE SERVICES		EVELYN MCDOWELL	12/23/99	23-DEC-99	01 0100 0576 004231	80.76	DEC 13-23/99, EXP REIMB, J/SERV
	JUVENILE SERVICES		MICHAEL POTTER	01/06/00	06-JAN-00	01.0100.0576 004231	23.40	JAN 6-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		STELLA TIETZ	01/27/00	27-JAN-00	01.0100.0576.004231	86.13	JAN 5-27/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		DAIN JOHNSON	01/28/00	28-JAN-00	01 0100 0576 004231	162.53	JAN 3-28/00, EXP REIMB, J/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	JONATHAN L. STINSON	01/31/00	31-JAN-00	01.0100 0576 004231	138.14	JAN 1-29/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	ANJL FUSSELL	01/31/00	31-JAN-00	01.0100 0576.004232	70.00	JAN 15/99, JAN 3-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	JONELL JOHNSON	01/31/00	31-JAN-00	01 0100 0576 004231	34.13	JAN 31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	GAIL BALDAUF	01/31/00	31-JAN-00	01 0100 0576 004231	37.70	JAN 7-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	TXU GAS	FEB 00/2536	01-FEB-00	01 0100 0576.004430	319.58	FEB 00, A#148-2008-99-0, J/SERV
		JUVENILE SERVICES	LUISA C. LERMA	02/01/00	01-FEB-00	01 0100 0576 004231	26.33	JAN 10-25/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	ALBERTO AVILES	02/01/00	01-FEB-00	01 0100 0576 004231	310.17	JAN 3-28/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	DEBORAH DERBYSHIRE	02/01/00	01-FEB-00	01 0100 0576 004231	86.78	JAN 3-28/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	A. C. BERRY, JR	02/01/00	01-FEB-00	01 0100 0576 004231	110.82	JAN 3-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CARRIE PFISTER	02/01/00	01-FEB-00	01 0100.0576 004231	148.25	JAN 3-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	KURT HUNDL	02/01/00	01-FEB-00	01 0100 0576 004231	291.53	JAN 3-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	KURT HUNDL	02/01/00	01-FEB-00	01 0100.0576 004232	6.18	JAN 3-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	SABRINA SIMPSON	02/01/00	01-FEB-00	01 0100 0576.004231	60.45	JAN 3-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	RHONDA COX	02/01/00	01-FEB-00	01 0100.0576 004231	152.75	JAN 3-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	RHONDA COX	02/01/00	01-FEB-00	01 0100 0576 004232	42.00	JAN 3-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	MIKE TRUSSELL	02/01/00	01-FEB-00	01 0100 0576 004231	130.00	JAN 5-28/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	MIKE TRUSSELL	02/01/00	01-FEB-00	01 0100.0576.004232	98.00	JAN 5-28/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	JANET MILAM	02/01/00	01-FEB-00	01 0100 0576 004231	99.45	JAN 6-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	LOIS J LEONARD	02/01/00	01-FEB-00	01 0100 0576.004231	57.53	JAN 6-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	LOU ANN KORNBLUM	02/01/00	01-FEB-00	01.0100 0576 004231	22.10	JAN 7-31/00, EXP REIMB, J/SERV

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		JUVENILE SERVICES	LINDA BLOOMQUIST	02/02/00	02-FEB-00	01.0100.0576 004231	102.38	JAN 3-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	JENNIFER ZIESCHANG	02/02/00	02-FEB-00	01.0100 0576 004231	75.40	JAN 4-26/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	TRUDY HUBBARD	02/02/00	02-FEB-00	01 0100 0576 004231	45.50	JAN 4-26/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	SCOTT MATTHEW	02/03/00	03-FEB-00	01 0100 0576 004231	42.25	JAN 25-27/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	TRUDY HUBBARD	02/03/00	03-FEB-00	01 0100 0576 004231	50.05	JAN 28-FEB 3/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CHERYL GRAVES	02/03/00	03-FEB-00	01 0100 0576 004231	24.38	JAN 4-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CHERYL GRAVES	02/03/00	03-FEB-00	01.0100 0576 004232	22.75	JAN 4-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	EVELYN MCDOWELL	02/04/00	04-FEB-00	01 0100 0576 004231	58.31	JAN 10-FEB 1/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CRAIG KOTZ	02/04/00	04-FEB-00	01.0100 0576.004231	166.72	JAN 3-FEB 2/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	RHONDA GILCHRIST	02/04/00	04-FEB-00	01.0100 0576 004231	158.92	JAN 4-26/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	RHONDA GILCHRIST	02/04/00	04-FEB-00	01 0100 0576.004232	109.85	JAN 4-26/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	LUCIA B OHNEMUS	02/04/00	04-FEB-00	01 0100 0576 004231	46.15	JAN 6-27/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	GULF COAST TRADES CENTER	03820	04-FEB-00	01 0100 0576 004102	2,561.84	PO 48159, RESIDENTIAL SERV DEC 99, E CASTRO, K SMITH, J/SERV
		JUVENILE SERVICES	GULF COAST TRADES CENTER	03820	04-FEB-00	01 0100 0576 004102	0.00	RESIDENTIAL SERVICES FOR DEC 99 FOR W. CASTRO
		JUVENILE SERVICES	CITY OF GEORGETOWN	FEB 00/438	08-FEB-00	01 0100 0576.004430	432.29	FEB 00, A #08-0230-01, J/SERV
		JUVENILE SERVICES	AUSTIN CHILD GUIDANCE CENTER	02/14/00	14-FEB-00	01 0100 0576 004232	75.00	REGISTRATION FEE FOR UNDERSTANDING MANAGING AND TREATING CONDUCT DISORDERS WORKSHOP FEB 25, 2000 ATTENDEE. CINDY OCHOA
Total Dept.							6,566.50	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0581	911	COMMUNICATION	TXU ELECTRIC	FEB 00/1850311	FEB-00	01.0100.0581 004545	229 87	ACC 753-1921-99-2, 911 COMM
0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 00,6091	31-JAN-00	01 0100 0630.004211	15 34	JAN 00, A #6091, H/DIST	
	HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 00,259-8	01-FEB-00	01 0100.0630 004211	102 09	FEB 00, 259-8946, H/DIST	
	HEALTH DISTRICT	GTE SOUTHWEST	EAP6710105-01	FEB-00	01 0100 0630 004211	145 64	FEB 00, A #S15 EAP-6710 105, H/DIST	
	HEALTH DISTRICT	AT&T WIRELESS SERVICE	02/06/00	06-FEB-00	01 0100 0630 004211	31 09	FEB 00, A #60713807, H/DIST	
	HEALTH DISTRICT	METROCALL	5407236	12-FEB-00	01 0100 0630.004209	13 16	FEB 00, A #530-038186-14, H/DIST	
						307.32		
	Total Dept.							
0640	PUBLIC ASSISTANCE	ROUND ROCK VOLUNTEER CENTER	80	06-JAN-00	01.0100.0640 004709	800 00	SUPPORT OF PROG. '99-'00, PUB/ASST	
	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	10002114	01-FEB-00	01.0100.0640 004965	1,800 00	JAN 00, PUB/ASST	
	PUBLIC ASSISTANCE	WILLIAMSON CO CHILDRENS ADVOCACY CENTER	02/03/00	03-FEB-00	01.0100.0640 004708	20,000 00	1ST HALF APPROPRIATED MONEY, PUB/ASST	
						22,600.00		
	Total Dept.							
0665	EXTENSION SERVICE	GTE WIRELESS	JAN 00;869-6	26-JAN-00	01.0100.0665 004209	50 59	JAN 00, 869-6765, EXT/SERV	
	EXTENSION SERVICE	RON LEPS	02/04/00	04-FEB-00	01 0100.0665 004221	128 61	FEB 2-3/00, EXP REIMB, EXT/SERV	
						179.20		
	Total Dept.							
1000	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	6859	29-JAN-00	01 0100.1000 003319	46.00	PO 47189, PEST CONTROL, CTHSE	
	WM CO COURTHOUSE	BERRY HARDWARE CO	2159199	01-FEB-00	01 0100 1000 004510	11 84	PO 48475, NAILS, CTHSE	
	WM CO COURTHOUSE	BERRY HARDWARE CO	2159238	02-FEB-00	01 0100 1000 004510	15 30	PO 48475, LENS, CTHSE	
	WM CO COURTHOUSE	BERRY HARDWARE CO	2159339	04-FEB-00	01.0100 1000.004510	0.55	PO 48475, STOPPER, CTHSE	
	WM CO COURTHOUSE	BERRY HARDWARE CO	2159394	07-FEB-00	01 0100.1000 004510	2 75	PO 48475, HOSES, CTHSE	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WM CO	COURTHOUSE	BERRY HARDWARE CO	2159448	08-FEB-00	01 0100.1000 004510	6 54	PO 48475, CONNECTOR, CTHSE
Total Dept.							82.98	
1001	HISTORICAL SOCIETY		ALLSTATE PEST CONTROL, INC.	6847	29-JAN-00	01 0100 1001.003319	20 00	PO 47089, PEST CONTROL, HISTORICAL SOCIETY
1003	TAYLOR ANNEX	ELLIOTT ELECTRIC SUPPLY		29-59644-01	27-JAN-00	01 0100 1003 004510	104 58	PO 48508, BALLAST, TAYLOR ANNEX & CENTRAL MAINT
	TAYLOR ANNEX	TXU ELECTRIC		FEB 00/6132	09-FEB-00	01 0100.1003 004430	703 37	FEB 00, A #411-2218-99-7, TAYLOR ANNEX
Total Dept.							807 95	
1005	ROUND ROCK ANNEX		ALLSTATE PEST CONTROL, INC.	7022	27-JAN-00	01 0100 1005 003319	35 00	PO 47189, PEST CONTROL, RR ADDITION & ANNEX
1006	ROUND ROCK ADDITION		ALLSTATE PEST CONTROL, INC	7022	27-JAN-00	01.0100.1006 003319	35 00	PO 47189, PEST CONTROL, RR ADDITION & ANNEX
1007	DPS/DRIVER'S LICENSE		ALLSTATE PEST CONTROL, INC	6852	29-JAN-00	01.0100.1007.003319	20 00	PO 47189, PEST CONTROL, DPS/DRIVER'S LICENSE
1008	SHERIFF ADMIN/JAIL		TERMINIX	20330101574130	30-JAN-00	01 0100.1008 003319	150.00	PEST CONTROL SERVICE 2-00 THRU 5-00 FOUR MONTHS @ \$150 00 PER MONTH
	SHERIFF ADMIN/JAIL		TERMINIX	20330101574130	30-JAN-00	01 0100.1008 003319	0 00	PO 49143, JAN 00, PEST CONTROL, JAIL
	SHERIFF ADMIN/JAIL		WORTH HYDROCHEM OF AUSTIN, INC	2476	01-FEB-00	01 0100.1008 004510	225 00	DOMESTIC WATER TREATMENT MONTHLY FROM 11/99 THRU 3/2000
	SHERIFF ADMIN/JAIL		FERGUSON ENTERPRISES INC.	812269	02-FEB-00	01.0100.1008 004510	28.11	PO 47895, V500AA, CP VB, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2159262	03-FEB-00	01 0100.1008 004510	2 02	PO 48475, BOLTS, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2159291	03-FEB-00	01 0100 1008 004510	8 09	PO 48475, BRUSH, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2159279	03-FEB-00	01 0100.1008 004510	5 69	PO 48475, FUSES, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		SHERIFF	BERRY HARDWARE	2159255	03-FEB-00	01.0100.1008.004510	2 24	PO 48475, LAMP, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	BERRY HARDWARE	2159289	03-FEB-00	01.0100.1008.004510	8 22	PO 48475, PAINT, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	BERRY HARDWARE	2159353	04-FEB-00	01.0100.1008.004510	30.44	PO 48475, 4 WAY SWITCH, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	BERRY HARDWARE	2159432	04-FEB-00	01.0100.1008.004510	1 57	PO 48475, COUPLING, JAIL
		ADMIN/JAIL	CO					
		SHERIFF	BERRY HARDWARE	2159443	08-FEB-00	01.0100.1008.004510	-13 30	PO 48475, SWITCH, JAIL
		ADMIN/JAIL	CO					
		Total Dept.					448.08	
1009		CRIMINAL JUSTICE CENTER	ALLSTATE PEST CONTROL, INC.	6856	29-JAN-00	01.0100.1009.003319	70.00	PO 47189, PEST CONTROL, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	WARD SYSTEMS & SERVICES, INC.	0109011-IN	31-JAN-00	01.0100.1009.004510	1,502.50	ACTUATOR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	15113	31-JAN-00	01.0100.1009.004510	1,505.36	PO 48476, EQUIP SERV, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	WARD SYSTEMS & SERVICES, INC	0109011-IN	31-JAN-00	01.0100.1009.004510	0 00	PO 48862, ACTUATORS, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	WARD SYSTEMS & SERVICES, INC.	0109011-IN	31-JAN-00	01.0100.1009.004510	20.00	SHIPPING
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE	2159464	08-FEB-00	01.0100.1009.004510	17.76	PO 48475, ANG VALVE, JUSTICE CTR
		Total Dept.					3,115.62	
1010		LIBERTY HILL ANNEX	WAL-MART STORES, INC.	3148227	02-FEB-00	01.0100.1010.004510	12.94	PO 47989, HND SPREADER, LHILL ANNEX
1011		DETENTION CENTER	ALLSTATE PEST CONTROL, INC	7013	27-JAN-00	01.0100.1011.003319	45.00	PO 47189, PEST CONTROL, JUV DETENTION CTR

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1014	JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING	150441	01-FEB-00	01.0100.1014 004810	200.00	PO 49126, MONTHLY LANDSCAPING, JP #4
	1015	EMS STATION-TAYLOR	TXU ELECTRIC	FEB 00/5573610	FEB-00	01 0100.1015 004430	187.54	FEB 00, A #416-3616-99-0, EMS STATION/TAYLOR
	1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	6860	29-JAN-00	01.0100 1020 003319	28.00	PO 47189, PEST CONTROL, EMS ADMIN
	1022	CSCD PRE-TRIAL	HOME DEPOT #0504	69167	09-FEB-00	01 0100 1022 004510	66.00	PO 48471, MINI BLINDS, CSCD PRE-TRIAL
	1026	CENTRAL MAIN FACILITY	FERGUSON ENTERPRISES INC	810547	27-JAN-00	01 0100 1026.004510	74.25	PO 47895, CP KITC FCT, CENTRAL MAINT
		CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-59644-01	27-JAN-00	01 0100.1026 004510	51.20	PO 48508, BALLAST, TAYLOR ANNEX & CENTRAL MAINT
		CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC	6845	29-JAN-00	01 0100 1026 003319	45.00	PO 47189, PEST CONTROL, CENTRAL MAINT
		CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-59644-02	31-JAN-00	01 0100.1026.004510	4.00	PO 48508, 120V TRANS, CENTRAL MAINT
		CENTRAL MAIN FACILITY	ELLIOTT ELECTRIC SUPPLY	29-60064-01	31-JAN-00	01 0100.1026 004510	66.30	PO 48508, BALLAST, CENTRAL MAINT
		CENTRAL MAIN FACILITY	THE GREENER SIDE	2540	01-FEB-00	01 0100 1026 004810	1,422.90	LANDSCAPE MAINTENANCE PER CONTRACT OCT 1, 1999 THRU MARCH 31, 2000
		CENTRAL MAIN FACILITY	THE GREENER SIDE	2540	01-FEB-00	01 0100 1026 004810	0.00	PO 47625, FEB 00, LANDSCAPE MAINT, CENTRAL MAINT
							1,663.65	
	1028	WM CO ACADEMY	ALLSTATE PEST CONTROL, INC	6843	29-JAN-00	01 0100 1028 003319	45.00	PO 47189, PEST CONTROL, ACADEMY
	1029	BLDGS MAIN OFFICE	BEST ACCESS SYSTEMS	WH-320743	31-JAN-00	01 0100 1029 004232	185.00	REGISTRATION FEE - KEYSTONE 600 TRAINING SEMINAR DECEMBER 10, 1999 ATTENDEE LEE BANKSTON
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086354159	04-FEB-00	01 0100 1029.003311	57.59	JANUARY 2000 BLANKET ORDER FOR UNIFORMS

Total Dept.

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086354159	04-FEB-00	01 0100.1029 003311	0.00	PO 48510, UNIFORMS, BLDGS MAINT
	Total Dept.						242.59	
1032		CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC.	6940	20-JAN-00	01 0100.1032 003319	28.00	PO 47189, PEST CONTROL, CP ANNEX
		CEDAR PARK ANNEX	ENVIRO-TEX	34817	31-JAN-00	01 0100.1032 004510	118.00	BELT FOR ENERGY WELL
		CEDAR PARK ANNEX	ENVIRO-TEX	34817	31-JAN-00	01.0100.1032 004510	10.00	PO 48653, BELT, CP ANNEX
	Total Dept.						156.00	
1033		NEW TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150442	01-FEB-00	01.0100.1033 004810	300.00	PO 49126, MONTHLY LANDSCAPING, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	CINTAS CORPORATION	488152609	03-FEB-00	01.0100 1033 004999	48.75	JANUARY 2000 BLANKET ORDER FOR FLOOR MAT RENTAL
		NEW TAYLOR ANNEX	CINTAS CORPORATION	488152609	03-FEB-00	01 0100.1033 004999	0.00	PO 48509, MAT, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	SERVICE MASTER	101380	09-FEB-00	01.0100 1033 004962	1,428.00	PO 47301, WINDOW CLEANING, NEW TAYLOR ANNEX
	Total Dept.						1,776.75	
1034		EMS STATION-2604 N LAWN TAYLOR	WAL-MART STORES, INC	3148412	07-FEB-00	01.0100 1034 004510	2.82	PO 47989, EMS STATION/TAYLOR
1037		EMS STATION-LEANDE CONTROL, INC.	ALLSTATE PEST	6938	20-JAN-00	01 0100 1037 003319	28.00	PO 47189, PEST CONTROL, EMS STATION
1038		503 MAIN INC	WAL-MART STORES, INC	3148310	07-FEB-00	01.0100 1038.004510	4.00	PO 47989, SCREENWIRE, 503 MAIN ST
		503 MAIN CO	BERRY HARDWARE	2159417	07-FEB-00	01 0100 1038 004510	1.78	PO 48475, HARDWARE, 503 MAIN ST.
	Total Dept.						5.78	
	Total Fund						243,441.04	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205059	28-DEC-99	01.0200.0210 004900	16.40	PO 48097, MINI LAMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205100	28-DEC-99	01.0200 0210 004900	69.49	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205139	28-DEC-99	01.0200.0210 004900	14.61	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205059	28-DEC-99	01.0200 0210 004213	0.00	WEB SITE MAINT URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205167	29-DEC-99	01 0200 0210 004900	149.38	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205203	29-DEC-99	01 0200 0210 004900	55.43	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205252	30-DEC-99	01 0200 0210 004900	697.14	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205357	31-DEC-99	01 0200 0210 004900	57.74	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205393	03-JAN-00	01.0200 0210 004900	6.15	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205397	03-JAN-00	01.0200.0210.004900	1.66	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205440	03-JAN-00	01 0200 0210 004900	12.70	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205447	03-JAN-00	01 0200 0210 004900	42.36	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086345116	04-JAN-00	01 0200 0210 003311	242.18	JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086345170	04-JAN-00	01 0200 0210 003311	60.57	JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205489	04-JAN-00	01 0200 0210.004900	3.00	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205493	04-JAN-00	01 0200 0210 004900	22.56	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205502	04-JAN-00	01 0200 0210 004900	2.29	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205513	04-JAN-00	01 0200 0210 004900	6.02	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205537	04-JAN-00	01 0200 0210 004900	23.98	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086345401	05-JAN-00	01.0200 0210.003311	96.87	JANUARY 2000 BLANKET - UNIFORM RENTAL

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086345408	05-JAN-00	01.0200.0210 003311	77.00	JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205560	05-JAN-00	01 0200.0210 004900	35.40	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205561	05-JAN-00	01 0200 0210 004900	481	12 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205573	05-JAN-00	01 0200 0210 004900	-185.72	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205586	05-JAN-00	01 0200 0210 004900	117	00 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205587	05-JAN-00	01 0200 0210 004900	3	99 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205622	05-JAN-00	01 0200.0210 004900	165	54 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205631	05-JAN-00	01 0200 0210 004900	168	31 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205660	06-JAN-00	01.0200 0210 004900	46.44	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205693	06-JAN-00	01.0200 0210 004900	8	24 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205698	06-JAN-00	01.0200 0210 004900	76	92 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086346313	07-JAN-00	01 0200.0210 003311	70	45 JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205752	07-JAN-00	01 0200 0210 004900	70	32 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205788	07-JAN-00	01 0200 0210 004900	18	57 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205799	07-JAN-00	01 0200 0210 004900	13	11 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205808	07-JAN-00	01 0200 0210 004900	2	80 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205811	07-JAN-00	01 0200 0210 004900	11	17 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205812	07-JAN-00	01 0200.0210 004900	13	69 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2158224	07-JAN-00	01 0200 0210 003001	8	08 PO 48490, BRUSHES, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10435	08-JAN-00	01 0200 0210 003551	1,366	12 AGGREGATE GRADE 4 - FOR SEAL COATING CR 200

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10436	08-JAN-00	01 0200 0210 003551	2,377	28 AGGREGATE GRADE 4 - FOR SEAL COATING CR 285
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10436	08-JAN-00	01 0200 0210.003551	0	04 PO 48338, BASE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205918	10-JAN-00	01 0200 0210 004900	37	56 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205921	10-JAN-00	01 0200 0210 004900	195	87 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205932	10-JAN-00	01 0200 0210 004900	71	70 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205950	10-JAN-00	01 0200 0210 004900	5	83 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	205959	10-JAN-00	01 0200 0210 004900	46	55 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2158249	10-JAN-00	01 0200 0210 003001	5.07	PO 48490, GLUE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086347088	11-JAN-00	01 0200.0210.003311	260	90 JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086347141	11-JAN-00	01.0200 0210 003311	60	57 JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206044	11-JAN-00	01 0200 0210 004900	6	60 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206049	11-JAN-00	01 0200 0210 004900	52.84	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206063	11-JAN-00	01 0200 0210 004900	39	18 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206070	11-JAN-00	01 0200 0210 004900	6	80 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206081	11-JAN-00	01 0200 0210.004900	61	61 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206085	11-JAN-00	01 0200 0210 004900	22.02	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206097	11-JAN-00	01.0200 0210 004900	8	97 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206113	11-JAN-00	01 0200 0210 004900	75	89 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086347374	12-JAN-00	01.0200.0210 003311	96	87 JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086347382	12-JAN-00	01 0200 0210 003311	77	00 JANUARY 2000 BLANKET - UNIFORM RENTAL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206183	12-JAN-00	01.0200 0210 004900	19 61	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206224	12-JAN-00	01 0200 0210 004900	22 71	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206251	12-JAN-00	01.0200 0210.004900	22 00	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2158355	12-JAN-00	01 0200 0210 003001	16 58	PO 48490, BLADES, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206297	13-JAN-00	01 0200 0210 004900	33 26	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206298	13-JAN-00	01 0200 0210 004900	99 20	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206306	13-JAN-00	01 0200 0210 004900	30 74	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206353	13-JAN-00	01 0200 0210 004900	3 43	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206354	13-JAN-00	01 0200 0210.004900	10 68	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206363	13-JAN-00	01.0200 0210.004900	18 50	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086348276	14-JAN-00	01 0200 0210 003311	97 98	JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206394	14-JAN-00	01 0200 0210.004900	32.75	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206395	14-JAN-00	01.0200 0210 004900	38 40	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206472	14-JAN-00	01 0200 0210 004900	15 53	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10508	15-JAN-00	01 0200 0210.003551	1,171 38	AGGREGATE GRADE 4 - FOR SEAL COATING CR 200
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10508	15-JAN-00	01 0200 0210 003551	102 96	PO 48337, DOLOMITE, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-683040	18-JAN-00	01 0200 0210 004999	94.80	JANUARY 2000 BLANKET - ICE
		UNIFIED ROAD SYSTEM	REDDY ICE CORP	301-683089	18-JAN-00	01 0200 0210 004999	104 28	JANUARY 2000 BLANKET - ICE
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086349058	18-JAN-00	01 0200.0210 003311	253 70	JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086349111	18-JAN-00	01.0200 0210 003311	363 63	JANUARY 2000 BLANKET - UNIFORM RENTAL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206664	18-JAN-00	01 0200 0210 004900	32	16 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206674	18-JAN-00	01 0200 0210 004900	134	62 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206698	18-JAN-00	01 0200 0210 004900	21	52 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206700	18-JAN-00	01 0200 0210 004900	67.00	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206714	18-JAN-00	01 0200 0210 004900	-67.00	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206739	18-JAN-00	01 0200 0210 004900	51	88 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2158604	18-JAN-00	01 0200.0210 003001	12	90 PO 48490, SPRAYER PUMP, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	116039	18-JAN-00	01.0200 0210 004900	61	02 REPAIR PARTS ORDER/UNIT 2602
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086349347	19-JAN-00	01 0200 0210 003311	96	87 JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086349355	19-JAN-00	01.0200.0210 003311	77	00 JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206772	19-JAN-00	01 0200 0210.004900	89.04	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206788	19-JAN-00	01 0200 0210 004900	21	11 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206801	19-JAN-00	01 0200 0210 004900	30	21 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206816	19-JAN-00	01 0200 0210 004900	57	01 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206838	19-JAN-00	01.0200 0210 004900	1	96 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2158663	19-JAN-00	01 0200 0210 003001	1	69 PO 48490, KEY SET, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206861	20-JAN-00	01 0200 0210 004900	8	30 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206874	20-JAN-00	01.0200 0210.004900	5.59	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206891	20-JAN-00	01 0200 0210 004900	4	96 JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206966	21-JAN-00	01 0200 0210 004900	345	35 JANUARY BLANKET FOR PARTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206969	21-JAN-00	01 0200 0210 004900	23.88	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206973	21-JAN-00	01.0200 0210 004900	7.08	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	206984	21-JAN-00	01 0200 0210 004900	21.25	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086350251	21-JAN-00	01.0200.0210 003311	67.73	PO 48489, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10553	22-JAN-00	01 0200 0210 003551	3,266.20	GRADE 4 - FOR STOCKPILE ON CR 282
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10553	22-JAN-00	01.0200.0210 003551	0.01	PO 48347, DOLOMITE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207132	24-JAN-00	01 0200 0210 004900	29.50	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207133	24-JAN-00	01 0200.0210 004900	99.98	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207140	24-JAN-00	01.0200 0210 004900	34.67	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207143	24-JAN-00	01 0200.0210 004900	9.50	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207154	24-JAN-00	01.0200 0210.004900	50.37	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207155	24-JAN-00	01.0200.0210.004900	-34.67	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207157	24-JAN-00	01 0200 0210.004900	5.58	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207160	24-JAN-00	01.0200.0210 004900	47.80	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207161	24-JAN-00	01 0200.0210 004900	-9.50	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207170	24-JAN-00	01.0200.0210.004900	2.65	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207177	24-JAN-00	01.0200 0210 004900	108.27	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207178	24-JAN-00	01.0200.0210 004900	42.48	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207188	24-JAN-00	01 0200.0210.004900	62.93	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207267	25-JAN-00	01.0200 0210.003001	0.00	AIR DRILL

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207267	25-JAN-00	01 0200 0210 003001	0 00	BURR SET
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207267	25-JAN-00	01 0200 0210 003001	0 00	CREEPER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010096032	25-JAN-00	01 0200 0210 004900	0 00	CYLINDER KIT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010096032	25-JAN-00	01 0200 0210 004900	94.63	CYLINDER KIT/UNIT 2209
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207267	25-JAN-00	01 0200 0210.003001	0 00	DIE GRINDER SET
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086351016	25-JAN-00	01 0200 0210 003311	252 26	JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086351064	25-JAN-00	01 0200.0210 003311	-296 40	JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207234	25-JAN-00	01 0200.0210 004900	19 61	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207238	25-JAN-00	01.0200.0210 004900	1 01	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207239	25-JAN-00	01 0200.0210 004900	562.28	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207247	25-JAN-00	01 0200.0210 004900	62 40	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207249	25-JAN-00	01 0200 0210 004900	17 78	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207280	25-JAN-00	01 0200 0210 004900	-140 93	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207281	25-JAN-00	01 0200 0210.004900	123 27	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207267	25-JAN-00	01 0200 0210 003001	0 00	METRIC LINE WRENCH SET
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086351064	25-JAN-00	01 0200 0210.003311	0 00	PO 48489, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207267	25-JAN-00	01 0200 0210 003001	773 55	PO 48915, AIR DRILL, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010096031	25-JAN-00	01 0200 0210 004900	0 27	PO 48967, PLUG, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010096032	25-JAN-00	01 0200 0210.004900	8 00	PO 48967, SEAL KIT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207267	25-JAN-00	01 0200.0210.003001	0 00	WISE

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		UNIFIED ROAD SYSTEM	TRANSIT MIX	4053226	26-JAN-00	01.0200 0210 003552	384.00	5 SACK MIX - 3000 PSI CONCRETE FOR HEADWALLS ON BOOTY'S ROAD
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	097804	26-JAN-00	01.0200.0210.003001	72.65	7" SIDEWALK SCRAPER
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086351302	26-JAN-00	01 0200 0210 003311	99.37	JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086351309	26-JAN-00	01.0200 0210 003311	83.70	JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207336	26-JAN-00	01 0200 0210 004900	33.78	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207337	26-JAN-00	01 0200 0210 004900	35.49	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207387	26-JAN-00	01 0200 0210 004900	3.46	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207398	26-JAN-00	01.0200 0210 004900	21.90	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207405	26-JAN-00	01 0200 0210 004900	31.21	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207407	26-JAN-00	01 0200 0210 004900	-53.65	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	097804	26-JAN-00	01 0200 0210.003001	29.86	MARKING WAND
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207405	26-JAN-00	01 0200 0210.004900	-1.00	PO 48588, DIAMONT, URS
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC	00100643	26-JAN-00	01 0200 0210 004900	-6.54	PO 48820, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC	00100643	26-JAN-00	01 0200 0210 004900	459.55	REPAIR PARTS ORDER/UNIT 2001
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	120585	26-JAN-00	01.0200.0210 004900	225.00	STARTER / UNIT 2001
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010096361	27-JAN-00	01 0200 0210 004900	77.23	CYLINDER KIT
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	BN7062799	27-JAN-00	01 0200.0210 004232	1,020.00	PO 48257, TRAINING SERV FEE, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	8840	27-JAN-00	01 0200 0210.004900	75.00	RADIATOR REPAIR/UNIT 804
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	292223	27-JAN-00	01.0200 0210.004900	36.43	SENSOR,FUEL PRESSURE / EMS

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		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	BN7062799	27-JAN-00	01 0200 0210 004232	0.00	TRAINING SERVICES FEE FOR 4 HOUR ROAD SCHOLAR COURSE FOR 105 EMPLOYEES AT \$10 EACH
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET, TRANSIT MIX	133105	27-JAN-00	01 0200 0210 004900	49.22	VALVE,EGR / UNIT 9468
		UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC	4053305	28-JAN-00	01 0200 0210 003552	144.00	5 SACK MIX - 3000 PSI CONCRETE FOR HEADWALLS ON BOOTY'S ROAD
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	132341	28-JAN-00	01 0200 0210 004900	1.91	BATTERY TERMINAL/UNIT 642
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	039996	28-JAN-00	01 0200 0210 004900	490.00	CLUTCH REPAIR/UNIT 915
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	005956	28-JAN-00	01 0200 0210 004900	20.00	FREIGHT
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	76831	28-JAN-00	01 0200 0210 003301	4,148.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	76831	28-JAN-00	01 0200 0210 003301	4,028.00	FUEL,UNLEADED,MID-GRADE/C
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086352198	28-JAN-00	01 0200 0210 003311	63.29	JANUARY 2000 BLANKET - UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	465499	28-JAN-00	01 0200 0210 004900	323.38	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	005956	28-JAN-00	01 0200 0210 004900	195.62	PIPE,ANGLE
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	005956	28-JAN-00	01 0200 0210 004900	35.05	PIPE,DISCHARGE/UNIT 1801
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	005956	28-JAN-00	01 0200 0210 004900	-10.14	PO 48725, PIPE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	76831	28-JAN-00	01 0200 0210 003301	-174.06	PO 49040, WATER FEE, LEAD FREE, DIESEL, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC	039996	28-JAN-00	01 0200 0210 004900	8.84	PO 49075, BEARINGS, PRESSURE PLATE, URS
		UNIFIED ROAD SYSTEM	LILLEYS AUTO SUPPLY INC.	132335	28-JAN-00	01 0200 0210 004900	17.71	REPAIR PARTS/UNIT 623
		UNIFIED ROAD SYSTEM	TAYLOR AUTO ELECTRIC, INC.	9735	28-JAN-00	01 0200 0210 004900	54.53	STARTER REPAIR/UNIT 642
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC	149366	28-JAN-00	01 0200 0210 004900	1,111.78	TRANS REPAIR / UNIT 0825

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		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A0980001	31-JAN-00	01 0200 0210 005711	0 00	CATERPILLAR 120 H MOTOR GRADER AS PER SPEC
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A0980401	31-JAN-00	01 0200 0210 005711	0 00	CATERPILLAR 416 C 4X4 W/CAB AIR & HEAT AS PER SPECS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A0980201	31-JAN-00	01 0200 0210 005711	0 00	CATERPILLAR CS563 SMOOTH DRUM COMPATOR AS PER SPECS
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	01/31/00A	31-JAN-00	01 0200 0210 004100	125 00	COUPLAND CONDEMNATION, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	813196	31-JAN-00	01 0200 0210 003551	246 50	CRUSHED LIMESTONE / FILL MATERIAL 1 1/4" SCREENINGS FOR STOCK @ GRANGER
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	416312	31-JAN-00	01 0200 0210.004900	145 74	FENDER,REAR/UNIT 702
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	270183	31-JAN-00	01 0200 0210.003551	900 64	FLEX BASE - TYPE A - GRADE 2 FOR STOCK @ GRANGER YARD
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	30188	31-JAN-00	01 0200 0210.003550	478 26	HAULING OF HOT MIX FROM CAPITOL AGGREGATES TO SHENANDOAH SUB - BY GEORGETOWN TRANSPORTATION
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC	465635	31-JAN-00	01 0200 0210 004900	118 30	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	628534	31-JAN-00	01 0200 0210 003550	6,549 49	LIMESTONE ROCK ASPHALT - PATCH MATERIAL FOR STOCK @ FLORENCE
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	628535	31-JAN-00	01.0200 0210 003550	1,621 81	LIMESTONE ROCK ASPHALT PATCH MATERIAL FOR PATCHING POTHOLES AND STOCK AT GRANGER FOREMAN EUGENE MARAK 1,590 00 LOW SULPHUR DIESEL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	78728	31-JAN-00	01.0200.0210.003301	95,995 00	PO 48016, SERIAL # 9MW00208, CS563D ROLLER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A0980201	31-JAN-00	01.0200.0210.005711	114,995.00	PO 48018, SERIAL #4MK00720, MOTOR GRADER, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A0980001	31-JAN-00	01 0200 0210 005711		

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	A0980401	31-JAN-00	01.0200.0210.005711	52,833.00	PO 48019, SERIAL #42N20533, BACKHOE LOADER, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159137	31-JAN-00	01.0200.0210.003599	4.50	PO 48490, PVC PIPES, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	813196	31-JAN-00	01.0200.0210.003551	0.16	PO 48865, SCREENINGS, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	270183	31-JAN-00	01.0200.0210.003551	0.02	PO 48892, BASE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	78728	31-JAN-00	01.0200.0210.003301	-275.53	PO 49083, WATER FEE, LEAD FREE, DIESEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	78728	31-JAN-00	01.0200.0210.003301	995.00	REGULAR UNLEADED
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	416310	31-JAN-00	01.0200.0210.004900	7.00	REPAIR PARTS/UNIT 2001
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	813197	31-JAN-00	01.0200.0210.003551	520.29	STANDARD FLEX BASE FOR STOCK @ CMF
		UNIFIED ROAD SYSTEM	REPA PLUMBING & A/C, INC	02/01/00	01-FEB-00	01.0200.0210.004510	22.50	2" BALL VALVE TO REPAIR BROKEN WATER LINE @ GRANGER YARD
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER-PLYMOUTH	8958	01-FEB-00	01.0200.0210.004900	732.44	BODY REPAIR PARTS ORDER / UNIT 4716
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER-PLYMOUTH	8958	01-FEB-00	01.0200.0210.004900	109.36	PO 49049, LIFTGATE, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	7968	02-FEB-00	01.0200.0210.004900	106.80	GREASE
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	160503	02-FEB-00	01.0200.0210.003599	0.00	MARKING PAINT FLO ORANGE
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	160503	02-FEB-00	01.0200.0210.003599	355.00	MARKING PAINT, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	813404	02-FEB-00	01.0200.0210.003551	-0.02	PO 48786, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	813404	02-FEB-00	01.0200.0210.003551	1,153.44	STANDARD FLEX BASE FOR STOCK @ CMF
		UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., INC	010450	03-FEB-00	01.0200.0210.004541	22.32	PROPANE FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	FEB 00/0138708	FEB-00	01.0200.0210.004430	16.27	FEB 00, A #408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	149808	09-FEB-00	01.0200.0210.004900	-194.21	PO 49084, CLUTCH, URS

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	JILL BARBER	02/11/00	11-FEB-00	01 0200 0210 004999	79.95	JILL BARBER, DAMAGE CLAIM TO CAR, URS
		UNIFIED ROAD SYSTEM	ALLSTATE INSURANCE CO	02/11/00	11-FEB-00	01 0200.0210 004999	391.37	MICHAEL FREEMAN, CLAIM #4583894151, URS
		UNIFIED ROAD SYSTEM	SPRINT	FEB 00,793-214-FEB-00	01 0200.0210 004211		83.69	FEB 00, 793-2089, URS
		Total Dept.					309,440.64	
	0211	COMMISSIONER PCT #1	DBA D & L PRINTING	4469	23-NOV-99	01 0200 0211 003100	38.00	500 ENVELOPES
		COMMISSIONER PCT #1	DBA D & L PRINTING	4469	23-NOV-99	01 0200 0211 003100	31.00	LETTERHEAD FOR MIKE HEILIGENSTEIN COUNTY COMMISSIONER 400 WEST MAIN STREET SUITE 218 ROUND ROCK, TX 78664 ONE LOT = 500
		COMMISSIONER PCT #1	CARQUEST AUTO PARTS	205059	28-DEC-99	01 0200 0211.004213	0.00	WEB SITE MAINT PCT #1
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC	11539	12-JAN-00	01 0200.0211.003100	81.20	OFC SUPPLIES, PCT #1
		Total Dept.					150.20	
	0213	COMMISSIONER PCT #3	CARQUEST AUTO PARTS	205059	28-DEC-99	01 0200 0213 004213	0.00	WEB SITE MAINT PCT#3
	0214	COMMISSIONER PCT #4	TAYLOR OFFICE PRODUCTS, INC	22172	20-DEC-99	01 0200 0214 003100	115.29	PO 48689, TONER, PCT #4
		COMMISSIONER PCT #4	TAYLOR OFFICE PRODUCTS, INC	22172	20-DEC-99	01 0200.0214 004621	0.00	TONER FOR COPY MACHINE 2/PKG
		COMMISSIONER PCT #4	ROUND ROCK OFFICE MACHINES, INC	2534	31-JAN-00	01 0200 0214 004544	125.00	EMERGENCY COPIER REPAIR
		COMMISSIONER PCT #4	ROUND ROCK OFFICE MACHINES, INC	2534	31-JAN-00	01 0200 0214 004544	-50.00	PO 48930, COPIER SERV, PCT #4
		COMMISSIONER PCT #4	DOROTHY FISCHER	02/02/00	02-FEB-00	01.0200 0214 003100	10.80	DEC 11/99, EXP REIMB, PCT #4
		Total Dept.					201.09	
	Total Fund						309,791.93	

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	BLAKE A RANDIG	4NT-99-0314	07-FEB-00	01.0360 0000 341150	3 004	NT-99-0314, CORRECT & REFUND OVERPAYMENT, JP#4

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC	815268	14-JAN-00	01 0375.0375.004251	5,874	85 SCAN BALLOTS, ELECT

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18-Feb-00, 10:34 AM

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FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	0016226	03-FEB-00	01 0385 0385 004550	229 92	FEB 00, LETTER LEGAL STORAGE, CO/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12261	03-FEB-00	01 0390 0390 004550	498.19	IMAGES FILMED FAMILY, D/CLK

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE	01/31/00B	31-JAN-00	01 0399,0000 208860	2,475	67 TIME PAYMENT FEE, C/TREAS
		Default	COMPTROLLER	4NT-99-0314	07-FEB-00	01 0399,0000 208160	17 00	4NT-99-0314, CORRECT & REFUND OVERPAYMENT, JP#4
		Default	BLAKE A. RANDIG	4NT-99-0314	07-FEB-00	01.0399,0000 208170	5 00	4NT-99-0314, CORRECT & REFUND OVERPAYMENT, JP#4
		Default	BLAKE A. RANDIG	4NT-99-0314	07-FEB-00	01 0399,0000 208180	0 25	4NT-99-0314, CORRECT & REFUND OVERPAYMENT, JP#4
		Default	BLAKE A. RANDIG	4NT-99-0314	07-FEB-00	01 0399,0000 208300	15 00	4NT-99-0314, CORRECT & REFUND OVERPAYMENT, JP#4
		Default	BLAKE A. RANDIG	4NT-99-0314	07-FEB-00	01 0399,0000 208400	5 00	4NT-99-0314, CORRECT & REFUND OVERPAYMENT, JP#4
		Default	BLAKE A. RANDIG	4NT-99-0314	07-FEB-00	01 0399,0000 208500	1 00	4NT-99-0314, CORRECT & REFUND OVERPAYMENT, JP#4
Total Dept.							2,518.92	
Total Fund							2,518.92	

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FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0700	DA-DARE PROGRAM	CARQUEST AUTO PARTS	205059	28-DEC-99	01.0408 0700 003106	0.00	WEB SITE MAINT DA KIDS

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG STS COMPUTER SYSTEMS	STS COMPUTER SYSTEMS	INV00009688	18-NOV-99	01 0410 0410.005751	2,407.50	PO 47209, PENTIUM III, SHF
		SHERIFF'S DRUG STS COMPUTER SYSTEMS	STS COMPUTER SYSTEMS	INV00010303	22-NOV-99	01 0410 0410.005751	45.00	PO 47209, PPGA SOCKET, SHF
		SHERIFF'S DRUG STS COMPUTER SYSTEMS	STS COMPUTER SYSTEMS	91237	29-NOV-99	01.0410.0410.005751	519.00	PO 47209, SCKT, SHF
		SHERIFF'S DRUG STS COMPUTER SYSTEMS	STS COMPUTER SYSTEMS	91456	06-DEC-99	01 0410 0410.005751	99.00	PO 47209, INTEL CEL500, SHF
		SHERIFF'S DRUG GALL'S INC	GALL'S INC	40190823000	01-FEB-00	01 0410 0410.003104	14.99	PO 48929, DOOR OPENER KIT, SHF
		SHERIFF'S DRUG GALL'S INC	GALL'S INC	40190823000	01-FEB-00	01 0410 0410.003104	299.99	POWER DOOR OPENER KIT "BAIL OUT" K-9 REPLACEMENT FOR BROKEN UNIT
Total Dept.							3,385.48	
Total Fund							3,385.48	

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CCA/CONCEPT	01/01/00	01-JAN-00	01.0503 0505.004142	411,271 00	DEC 99, DEPT CRIM JUSTICE, INMATE BILLING

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0600	0600	DEBT SERVICE/COUNTY WIDE	THE BANK OF NEW YORK TRUST CO. OF FLORIDA	02/01/00-159	01-FEB-00	01 0600 0600 006900	205 00 A	#5195A, GENERAL OBLIGATION REFUNDING BONDS, SERIES #1993, TRUST #222036, 08/01/99-01/31/00, C/TREAS

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSON COUNTY BENEFITS PGM.	CARQUEST AUTO PARTS	205059	28-DEC-99	01,0885 0886 004213	0.00	WEB SITE MAINT BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	JAN 00,6711	31-JAN-00	01 0885 0886.004211	26.52	26 52 JAN 00, A #6711, PAYROLL, BENEFITS
Total Dept								26.52
Total Fund								26.52

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0916	0916	VICTIM'S ASSISTANCE 99-2000	ANN MCMURRY	01/30/00	30-JAN-00	01 0916.0916.004231	31	53 JAN 24/00, EXP REIMB, VICT/ASST
		VICTIM'S ASSISTANCE 99-2000	APRIL ABBOTT	01/31/00	31-JAN-00	01.0916.0916 004231	9	75 JAN 31/00, EXP REIMB, VICT/ASST
		VICTIM'S ASSISTANCE 99-2000	FRED DENNEY	02/01/00	01-FEB-00	01 0916 0916.004231	41	93 JAN 16-24/00, EXP REIMB, VICT/ASST
		VICTIM'S ASSISTANCE 99-2000	PAUL A. WOOD	02/05/00	05-FEB-00	01 0916.0916.004231	53	95 JAN 4-31/00, EXP REIMB, VICT/ASST
Total Dept.							137.16	
Total Fund							137.16	

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0917	0917	TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	355	25-JAN-00	01 0917 0917 003000	122.90	DEC 21-31/00, EXP REIMB, J/SERV
		TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	355	25-JAN-00	01 0917 0917 004100	787.50	DEC 21-31/00, EXP REIMB, J/SERV
		TJPC-R-99-246 ADVENTURE BASED CO	MARLA BURNS	355	25-JAN-00	01 0917 0917.004231	75.88	DEC 21-31/00, EXP REIMB, J/SERV
Total Dept.							986.28	
Total Fund							986.28	

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0948	0948	TASK FORCE 1999-2000	CANON U S A , INC.	NR938777	27-JAN-00	01.0948.0948 003000	150	16 PO 44944, SERIAL #NGM28254, 06/1-30/99, TASK FORCE
		TASK FORCE 1999-2000	CANON U S A., INC	PR015003	27-JAN-00	01 0948.0948 003000	150	16 PO 44944, SERIAL #NGM28254, 07/1-31/99, TASK FORCE
		TASK FORCE 1999-2000	CANON U.S.A., INC.	PRO96460	27-JAN-00	01 0948 0948.003000	150	16 PO 44944, SERIAL #NGM28254, 08/1-31/99, TASK FORCE
		TASK FORCE 1999-2000	DATABASE TECHNOLOGIES, INC	AB00000173531	JAN-00	01 0948 0948 003000	58	78 A #38149, TASK FORCE
		TASK FORCE 1999-2000	AT&T	JAN 00,759-1	131-JAN-00	01 0948 0948 003000	183	26 JAN 00, A #019 995 0833 001, TASK FORCE
		TASK FORCE 1999-2000	CCS INTERNET	30637	01-FEB-00	01 0948 0948 003000	15	98 INTERNET SERVICE JAN 2000 THRU MAY 2000 \$15 98 PER MONTH
		TASK FORCE 1999-2000	RICK E. & STARLET HARP	MAR 00	01-FEB-00	01.0948 0948 003000	2,200	00 RENT TASK FORCE
		TASK FORCE 1999-2000	FEDERICO C RAMIREZ	99023	07-FEB-00	01 0948 0948 003000	120	00 CLEANING SERVICE IN TASK FORCE OFFICES DEC 1, 1999 TO MAY 31, 1999 @ \$60/WEEK
Total Dept.							3,028.50	
Total Fund							3,028.50	

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FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0949	0949	JA-99-J22-14847	GULF COAST TRADES CENTER	03820	04-FEB-00	01 0949 0949.004100	332.00	PO 48159, RESIDENTIAL SERV DEC 99, E CASTRO, K SMITH, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 22-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0950	0950	JA-99-J22-14848	ANJL FUSSELL	01/31/00	31-JAN-00	01 0950 0950 004231	93 93 JAN 15/99	JAN 3-31/00, EXP REIMB, J/SERV

981,823 72

Total Cash

approved 2-22-00
John C. Sawyer

66

18-Feb-00, 10:34 AM

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AGENDA ITEM #4

Note 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 To note in minutes **The City of Austin** road cut for 8" wastewater line on Anderson Mill Road and **Central Telephone Company of Texas** for bore in right-of-way of County Road 138

Vote Motion carried 4 – 0 with Commissioner Limmer absent from the dais

< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests – 02/22/00

Precinct I

Precinct II

A. The City of Austin

1. Anderson Mill Road - Road cut for 8" wastewater line

Precinct III

Precinct IV

A Central Telephone Co. of Texas

1. CR 138 - ROW & Bore

noted 2-22-00
John C. Doerfler