

AGENDA
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MINUTES

Of the

MEETING WILLIAMSON COUNTY COMMISSIONERS COURT

FEBRUARY 29, 2000

STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 29th 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
 Absent..... 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 Limmer**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the meeting of February 22, 2000.

Vote: Motion carried 3 – 0 with Commissioner Boatright 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: **Commissioner Limmer**

Motion: To authorize the payment of \$294,682.06 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 County Budget.

Vote: Motion carried 3 – 0 with Commissioner Boatright absent from the dais

< Clerk copy here >

FEBRUARY 28/29,2000

Motion: To authorize the payment of \$294,682.06 in computer print-out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 County Budget.

Vote Motion carried 3 - 0 with Commissioner Boatright absent from the dais

< Clerk copy here >

Co. Judge

approved 2-29-00

James C. Duffin

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ROUND ROCK I.S.D	1CR-996576	04-FEB-00	01.0100.0000.351301	125.00	THWARTING, PCT #1
		Default	TAYLOR HIGH SCHOOL	4NT-99-0122	09-FEB-00	01.0100.0000.351304	5.00	4NT-99-0122, THWARTING, JP# 4
		Default	HUTTO POLICE DEPARTMENT	93-39732-1	09-FEB-00	01.0100.0000.341400	35.00	93-39732-1, WARRANT FEE, GARY RAY WILLIS, CC#1
		Default	TELEPLAN INTERNATIONAL	02/09/00	09-FEB-00	01.0100.0000.341202	25.00	REFUND, ANNEXED INTO AUSTIN PD JURISDICTION, SHF
		Default	FLORENCE EMS	02/10/00B	10-FEB-00	01.0100.0000.342800	77.35	A#AJ-00-00-00, J.T. ATKINSON, EMS
		Default	FLORENCE EMS	02/10/00	10-FEB-00	01.0100.0000.342800	193.53	A#MA-01-06-97, ALLISON MOUSER, EMS
		Default	FLORENCE EMS	02/10/00A	10-FEB-00	01.0100.0000.342800	199.08	A#SC-10-19-90, CANDICE SMITH, EMS
		Default	BARERRA & BERKLEY LLP	00-041-C277	10-FEB-00	01.0100.0000.341700	3.00	COURT COSTS, DIST CLK
		Default	CHRISTOPHER B KELLER	99-1202-F368	10-FEB-00	01.0100.0000.341700	65.00	FAMILY SUIT, DIST CLK
		Default	DAVIS & DAVIS	00-177-FC2	10-FEB-00	01.0100.0000.341700	8.00	FAMILY SUIT, DIST CLK
		Default	DOY FREIAG	98-1553-FC1	10-FEB-00	01.0100.0000.341700	65.00	FAMILY SUIT, DIST CLK
		Default	WALTERS & TURQUAND	00-110-FC3	10-FEB-00	01.0100.0000.341700	8.00	FAMILY SUIT, DIST CLK
		Default	WALTERS & TURQUAND	00-124-F395	10-FEB-00	01.0100.0000.341700	16.00	FAMILY SUIT, DIST CLK
		Default	DALLAS CO CONST#8	99-175-T368	10-FEB-00	01.0100.0000.341700	50.00	TAX SUIT, DIST CLK
		Default	DALLAS CO CONST#8	99-391-T26	10-FEB-00	01.0100.0000.341700	50.00	TAX SUIT, DIST CLK
		Default	DALLAS CO CONST#8	99-543-T368	10-FEB-00	01.0100.0000.341700	50.00	TAX SUIT, DIST CLK
		Default	DALLAS CO CONST#8	99-544-T26	10-FEB-00	01.0100.0000.341700	100.00	TAX SUIT, DIST CLK
		Default	DALLAS CO SHERIFF	90-115-T277	10-FEB-00	01.0100.0000.341700	45.00	TAX SUIT, DIST CLK
		Default	HARRIS CO CONST#1	99-531-T368	10-FEB-00	01.0100.0000.341700	60.00	TAX SUIT, DIST CLK
		Default	TRAVIS CO CONST#5	00-016-T26	10-FEB-00	01.0100.0000.341700	45.00	TAX SUIT, DIST CLK
		Default	TRAVIS CO CONST#5	98-284-T26	10-FEB-00	01.0100.0000.341700	40.00	TAX SUIT, DIST CLK
		Default	TRAVIS CO CONST#5	98-388-T368	10-FEB-00	01.0100.0000.341700	40.00	TAX SUIT, DIST CLK
		Default	TRAVIS CO CONST#5	99-209-T26	10-FEB-00	01.0100.0000.341700	45.00	TAX SUIT, DIST CLK
		Default	TRAVIS CO CONST#5	99-399-T368	10-FEB-00	01.0100.0000.341700	40.00	TAX SUIT, DIST CLK
		Default	TRAVIS CO CONST#5	99-407-T277	10-FEB-00	01.0100.0000.341700	40.00	TAX SUIT, DIST CLK
		Default	TRAVIS CO CONST#5	99-412-T26	10-FEB-00	01.0100.0000.341700	40.00	TAX SUIT, DIST CLK

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Default		TRAVIS CO SHERIFF	95-309-T368	10-FEB-00	01 0100 0000 341700	40 00	TAX SUIT, DIST CLK
	Default		DEPT				80.00	TAYLOR ISD/MARIA DELAROSA, DIST CLK
	Default		BASTROP COUNTY SHERIFF	99-295-T368	10-FEB-00	01 0100 0000 341700	45 00	WMSON CO/ANTHONY HOUSTON, DIST CLK
	Default		TRAVIS CO CONST#5	99-546-T368	10-FEB-00	01 0100 0000 341700	8.00	OVERPAYMENT, JP #3
	Default		WESLEY KELLEY	99-20559J3	11-FEB-00	01 0100 0000 209700	42 50	JAY JOHN ROBINSON, CITATION #A414404, JP#1
	Default		TEXAS PARKS & WILDLIFE	1CR989165	18-FEB-00	01 0100 0000 351301	60 1498-11425J3,	CITATION
	Default		TEXAS PARKS & WILDLIFE	98-11425J3	22-FEB-00	01 0100 0000 209600	#A380553, JP #3	
	Default		HARRELL FUNERAL HOME	02/22/00	22-FEB-00	01 0100 0000 341400	36 00	REFUND OF RECORDING LOCATION ERROR, C/CLERK
	Default		LOUIS K CHEVALLIER	2000-10063J323-FEB-00	01 0100 0000 209700	30 75	2000-10063J3, OVERPAYMENT, JP #3	
Total Dept.							1,812 35	

0402	HUMAN RESOURCES	THOMPSON PUBLISHING GROUP	11/12/99	12-NOV-99	01 0100 0402 004999	248 00 A #5567831, FAIR LABOR STANDARDS HANDBOOK, SUB ENDS 03/01/00, HUMAN/RESO
	HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	C2MEO1299	05-DEC-99	01 0100 0402 004310	149 07 A#078541606, DEPUTY DIST, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	C2MEO1399	05-DEC-99	01 0100 0402 004310	180 19 A#078541606, DEPUTY DIST, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	C2MEO1499	05-DEC-99	01 0100 0402 004310	149 07 A#078541606, DEPUTY DIST, HUM RES
	HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	C3MEO1999	05-DEC-99	01 0100 0402 004310	110 17 A#078541606, PARAMEDICS, HUM RES
	HUMAN RESOURCES	WILLIAMSON CO SUN, 01/09/00B	01/09/00B	09-JAN-00	01 0100 0402 004310	33 33 BUILDING, HUM RES
	HUMAN RESOURCES	WILLIAMSON CO SUN, 01/09/00	01/09/00	09-JAN-00	01 0100 0402 004310	33 32 DETENTION, HUM RES
	HUMAN RESOURCES	WILLIAMSON CO SUN, 01/09/00C	01/09/00C	09-JAN-00	01 0100 0402 004310	35 70 ROAD CREW, HUM RES
	HUMAN RESOURCES	WILLIAMSON CO SUN, 01/09/00A	01/09/00A	09-JAN-00	01 0100 0402 004310	32 38 SECRETARY, HUM RES
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505222-00110-JAN-00	01 0100 0402 004310	35 50 BUILDING MAINT, HUM RES	
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505224-00110-JAN-00	01 0100 0402 004310	35 00 DETENTION OFFICER, HUM RES	

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	DBA ROUND ROCK	06505223-00110	12-JAN-00	01 0100 0402 004310	36.50	ROAD CREW MEMBER, HUM RES
	HUMAN	RESOURCES	DBA ROUND ROCK	06505221-00110	12-JAN-00	01 0100 0402 004310	33.00	SECRETARY IN, HUM RES
	HUMAN	RESOURCES	DBA HILL COUNTRY	01/12/00	12-JAN-00	01 0100 0402 004310	19.77	AC#110382-13, BLDG MAINT, HUM RES
	HUMAN	RESOURCES	DBA HILL COUNTRY	01/12/00C	12-JAN-00	01 0100 0402 004310	19.77	AC#110382-13, DETENTION OFFCR, HUM RES
	HUMAN	RESOURCES	DBA HILL COUNTRY	01/12/00A	12-JAN-00	01 0100 0402 004310	20.58	AC#110382-13, ROAD CREW MEM, HUM RES
	HUMAN	RESOURCES	DBA HILL COUNTRY	01/12/00B	12-JAN-00	01 0100 0402 004310	18.96	AC#110382-13, SEC IN AGRIC, HUM RES
	HUMAN	RESOURCES	DBA ROUND ROCK	06505222-00213	12-JAN-00	01 0100 0402 004310	35.50	BUILDING MAINT, HUM RES
	HUMAN	RESOURCES	DBA ROUND ROCK	06505224-00213	12-JAN-00	01 0100 0402 004310	35.00	DETENTION OFFCR, HUM RES
	HUMAN	RESOURCES	DBA ROUND ROCK	06505223-00213	12-JAN-00	01 0100 0402 004310	36.50	ROAD CREW MEMBER, HUM RES
	HUMAN	RESOURCES	DBA ROUND ROCK	06505221-00213	12-JAN-00	01 0100 0402 004310	33.00	SECRETARY IN, HUM RES
	HUMAN	RESOURCES	TEMPLE DAILY	13268991	16-JAN-00	01 0100 0402 004310	48.62	A#12465967, BUILDING, HUM RES
	HUMAN	RESOURCES	TEMPLE DAILY	13268576	16-JAN-00	01 0100 0402 004310	45.24	A#12465967, ROAD CREW, HUM RES
	HUMAN	RESOURCES	TEMPLE DAILY	13250092	16-JAN-00	01 0100 0402 004310	40.30	A#12465967, SECRETARY, HUM RES
	HUMAN	RESOURCES	TEMPLE DAILY	13166744	16-JAN-00	01 0100 0402 004310	52.00	A#13166744, DETENTION OFF, HUM RES
	HUMAN	RESOURCES	DBA HILL COUNTRY	01/19/00	19-JAN-00	01 0100 0402 004310	19.77	AC#110382-13, BLDG MAINT, HUM RES
	HUMAN	RESOURCES	DBA HILL COUNTRY	01/19/00C	19-JAN-00	01 0100 0402 004310	19.77	AC#110382-13, DETENTION OFFCR, HUM RES
	HUMAN	RESOURCES	DBA HILL COUNTRY	01/19/00A	19-JAN-00	01 0100 0402 004310	20.58	AC#110382-13, ROAD CREW MEM, HUM RES
	HUMAN	RESOURCES	DBA HILL COUNTRY	01/19/00B	19-JAN-00	01 0100 0402 004310	18.96	AC#110382-13, SEC IN AGRIC, HUM RES
	HUMAN	RESOURCES	AUSTIN	1KM700900	23-JAN-00	01 0100 0402 004310	141.29	A#078541606, CORRECTIONAL OFF, HUM RES
	HUMAN	RESOURCES	AUSTIN	1LQX0440	23-JAN-00	01 0100 0402 004310	150.32	A#088842600, MEDICAL OFF, HUM RES

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN RESOURCES		WILLIAMSON CO SUN, INC	01/23/00A	23-JAN-00	01 0100 0402 004310	35 70	CORRECTION, HUM RES
	HUMAN RESOURCES		WILLIAMSON CO SUN, INC	01/23/00	23-JAN-00	01 0100 0402 004310	40 92	COURT CLK, HUM RES
	HUMAN RESOURCES		DBA ROUND ROCK LEADER	06505305-00124	JAN-00	01 0100 0402 004310	40 50	CORRECTIONAL OFF, HUM RES
	HUMAN RESOURCES		DBA ROUND ROCK LEADER	06505306-00124	JAN-00	01 0100 0402 004310	41 00	COURT CLK, HUM RES
	HUMAN RESOURCES		DBA HILL COUNTRY NEWS	01/26/00A	26-JAN-00	01 0100 0402 004310	22 74	AC#110382-13, CORR OFFICER, HUM RES
	HUMAN RESOURCES		DBA HILL COUNTRY NEWS	01/26/00	26-JAN-00	01 0100 0402 004310	29 20	AC#110382-13, COURT CLK, HUM RES
	HUMAN RESOURCES		DBA HILL COUNTRY NEWS	01/26/00B	26-JAN-00	01 0100 0402 004310	14 75	AC#110382-13, MED OFFICER, HUM RES
	HUMAN RESOURCES		DBA HILL COUNTRY NEWS	01/26/00C	26-JAN-00	01 0100 0402 004310	18 15	AC#110382-13, TIRE SERV TECH, HUM RES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5344170	26-JAN-00	01 0100 0402 004310	38 40	CORRECT OFFCR, HUM RES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5344180	26-JAN-00	01 0100 0402 004310	35 20	COURT CLK FILES, HUM RES
	HUMAN RESOURCES		DBA ROUND ROCK LEADER	06505305-00227	JAN-00	01 0100 0402 004310	40 50	CORRECTIONAL OFF, HUM RES
	HUMAN RESOURCES		DBA ROUND ROCK LEADER	06505306-00227	JAN-00	01 0100 0402 004310	41 00	COURT CLK, HUM RES
	HUMAN RESOURCES		DBA ROUND ROCK LEADER	06505326-00127	JAN-00	01 0100 0402 004310	42 00	MEDICAL OFFICER, HUM RES
	HUMAN RESOURCES		DBA ROUND ROCK LEADER	06505337-00127	JAN-00	01 0100 0402 004310	31 50	TIRE SERVICE TECH, HUM RES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5344220	28-JAN-00	01 0100 0402 004310	30 00	MEDICAL OFFICER WILL, HUM RES
	HUMAN RESOURCES		TAYLOR DAILY PRESS	A5344280	28-JAN-00	01 0100 0402 004310	32 00	TIRE SERVICE TECH, HUM RES
	HUMAN RESOURCES		AUSTIN AMERICAN-STATESMA	541050002	30-JAN-00	01 0100 0402 004310	147 82	A#088842600, MEDICAL OFF, HUM RES
	HUMAN RESOURCES		THE EAGLE	01/30/00A	30-JAN-00	01 0100 0402 004310	237 10	CORRECTIONAL OFFICER, HUMAN/RESO
	HUMAN RESOURCES		THE EAGLE	01/30/00B	30-JAN-00	01 0100 0402 004310	1 00	CORRECTIONAL OFFICER, HUMAN/RESO
	HUMAN RESOURCES		KILLEEN DAILY HERALD	70874399	30-JAN-00	01 0100 0402 004310	61 20	COURT CLK, HUM RES

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	THE EAGLE	01/30/00C	30-JAN-00	01 0100 0402 004310	270 97	MEDICAL OFFICER, HUMAN/RESO
		HUMAN RESOURCES	THE EAGLE	01/30/00D	30-JAN-00	01.0100.0402.004310	1 00	MEDICAL OFFICER, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	70879596	30-JAN-00	01 0100 0402 004310	32 00	TIRE SER, HUM RES
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505326-00231-JAN-00	01 0100 0402 004310		42 00	MEDICAL OFFICER, HUM RES
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505374-00131-JAN-00	01 0100 0402 004310		30 50	MOTOR VEH DEPUTY, HUM RES
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505337-00231-JAN-00	01 0100 0402 004310		31 50	TIRE SERVICE TECH, HUM RES
		HUMAN RESOURCES	FREDERICK W WILLLOUGHBY, PH D	01/22/00	01-FEB-00	01 0100 0402 004100	500 00	PSYCHOLOGICAL EVALUATION, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5344490	04-FEB-00	01 0100 0402.004310	30 40	MOTOR VEHICLE DEPUTY, HUMAN/RESO
		HUMAN RESOURCES	KILLEEN DAILY HERALD	70890050	06-FEB-00	01 0100 0402 004310	42.00	DATABASE ADMIN, HUM RES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	70883647	06-FEB-00	01 0100 0402 004310	51 00	MOTOR VEH DEPUTY, HUM RES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	70890126	06-FEB-00	01 0100 0402.004310	40 00	TELECOMM MGR, HUM RES
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5344680	09-FEB-00	01 0100 0402 004310	38 40	DATA BASE ADMIN, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5344690	09-FEB-00	01 0100 0402.004310	43 20	TELECOMMUNICATION, HUMAN/RESO
		HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	980316001	10-FEB-00	01 0100 0402.004310	35 52	A#5129431625, NOTICE IN ACCORDA, HUM RES
							4,056.33	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	JAN 00,6753	31-JAN-00	01 0100 0403 004211	4 06	JAN 00, A #6753, C/CLERK
		COUNTY CLERK	CDW GOVERNMENT, INC	BK21253	03-FEB-00	01 0100 0403 003100	9 30	FREIGHT
		COUNTY CLERK	CDW GOVERNMENT, INC.	BK21253	03-FEB-00	01 0100 0403 003100	118 00	SONY 650 MB OPT MED SILVER 50-PK #SON-CDQ74SBB
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	12109	08-FEB-00	01 0100 0403 003100	283 66	SEE ATTACHED OFFICE SUPPLY ORDER PER QUOTE Q0178

Total Dept

FUND REQUIREMENTS

Through Disbursement Date 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	12194	10-FEB-00	01 0100 0403 003100	35.52	SEE ATTACHED OFFICE SUPPLY ORDER PER QUOTE Q0178
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	12186	10-FEB-00	01 0100 0403 003100	34.14	WESTVACO COLUMBIAN CLASP ENV. 9 X 12
		Total Dept.					484.68	
0405	VETERAN SERVICES	SOUTHWESTERN BELL		FEB 00,365-807-FEB-00	01 0100 0405 004211		118.48	FEB 00, 365-8636, VETERANS SERV
0409	NON-DEPARTMEN	APOLLO SOFTWARE, INC.		9441	31-AUG-99	01 0100 0409 004918	6,475.00	PROJECT WILLJP4, JP#4
	NON-DEPARTMEN	T OFFICE PRODUCTS		45916241	29-DEC-99	01.0100 0409 005000	86.48	PO 47826, MACHINE STAND, COURTROOM FURNISHING, CC#3
	NON-DEPARTMEN	HIGH LINE CORPORATION		6021	19-JAN-00	01 0100 0409 004100	6,217.91	P2K TROUBLESHOOTING, JAN 10-14/00
	NON-DEPARTMEN	T OFFICE PRODUCTS		418950941	25-JAN-00	01 0100 0409 005000	240.12	GUEST CHAIR, GRADE III
	NON-DEPARTMEN	T OFFICE PRODUCTS		418950941	25-JAN-00	01 0100 0409 005000	52.32	PO 47550, CHAIRS, CT
	NON-DEPARTMEN	T OFFICE PRODUCTS		45916240	25-JAN-00	01 0100 0409 005000	3,316.43	PO 47826, COURTROOM FURNISHINGS, CC#3
	NON-DEPARTMEN	T OFFICE PRODUCTS		418950941	25-JAN-00	01 0100 0409 005000	378.00	WOOD CHAIRS
	NON-DEPARTMEN	T OFFICE PRODUCTS		418950942	26-JAN-00	01 0100 0409 005000	174.80	PO 47550, LATERAL FILE, DIST/COURTS
	NON-DEPARTMEN	T OFFICE PRODUCTS		418950942	26-JAN-00	01.0100 0409 005000	1,027.64	REGENT 9000 LATERAL FILE CABINET 42"W X 64 1/4"H X 18"D PUTTY
	NON-DEPARTMEN	R K. BASS ELECTRIC, INC.		4032	29-JAN-00	01 0100 0409 005000	2,299.00	ELECTRICAL SERVICE
	NON-DEPARTMEN	PADDED SURFACES BY B & E		1000-00	31-JAN-00	01 0100 0409 005000	12,150.00	INSTALL KEVKOAT MATERIAL ON WALLS, FLOOR, AND DOOR IN PADDED CELL AT JAIL PER ATTACHED BID
	NON-DEPARTMEN	T OFFICE PRODUCTS		45916242	31-JAN-00	01 0100 0409 005000	22,137.98	OFFICE FURNITURE FOR NEW COURTROOM IN CRIMINAL JUSTICE CENTER SEE ATTACHED QUOTE

FUND REQUIREMENTS

Through Disbursement Date. 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPT	MENB T OFFICE	45916242	31-JAN-00	01 0100 0409 005000	-4,341.23	PO 47826, COURTROOM FURNISHINGS
		NON-DEPT	MENBUFORD & JORDAN, P.C	003802-0000303	FEB-00	01 0100 0409 004100	4,277.57	SIMS V WMSON CO SHF DEPT
		NON-DEPT	MENFERGUSON ENTERPRISES INC.	814329	07-FEB-00	01 0100.0409.005301	20.99	PO 47895, SW PVC, SHOW BARN
		NON-DEPT	MENHOME DEPOT #0504	000665-3022009	FEB-00	01 0100 0409 005301	22.57	PO 48471, HOSE RACK, 55 GAL LIN, SAW, 36 GRY PATI
		NON-DEPT	MENWAL-MART STORES, INC	3148389	14-FEB-00	01 0100 0409 005301	7.97	PO 47989, LOCKSETS, MAINT
		NON-DEPT	MEN113 ARCHITECTS, INC	1677	17-FEB-00	01 0100 0409 004100	10,000.00	COURTHOUSE MASTER PLAN
		Total Dept.					64,089.31	
0426		COUNTY COURT AT LAW #1	IKON OFFICE SOLUTIONS	467745	22-NOV-99	01 0100 0426 004500	207.23	STATE MAINTENANCE AGREEMENT FOR CANON FACSIMILE CG500 SN #UBV66075 ID #GY675 FOR 11-25-99 THRU 9-30-00
		COUNTY COURT AT LAW #1	MARY I ANDERSON, M D	99-0091-1	09-FEB-00	01 0100 0426 004100	300.00	REVIEW OF RECORDS, CC#1
		Total Dept.					507.23	
0427		COUNTY COURT AT LAW #2	CHAPMAN COURT RPTNG SERV	00-7688	31-JAN-00	01 0100 0427 004135	150.00	CT REPORTING 1/24/00, CC #2
0428		COUNTY COURT AT LAW #3	DELL COMPUTER CORP	316700145	03-JAN-00	01 0100 0428 005750	2,960.00	DELL DIMENSION XPS T500MHZ PENTIUM III PC PER QUOTE #35387332 PRICE INCLUDES FREIGHT 3 COMPUTERS AT \$1480.00 EACH
		COUNTY COURT AT LAW #3	DELL COMPUTER CORP.	316700145	03-JAN-00	01 0100 0428 005750	-46.00	PO 48330, A#2432920, 395TH AND CC#3
		COUNTY COURT AT LAW #3	HERBERT L. JAMISON HIG0014 & CO., LLC	17-JAN-00	01 0100 0428 004411		1,050.00	P#SJL0000919, PROFESSIONAL LIABILITY INS., 385TH
		COUNTY COURT AT LAW #3	DBA D & L PRINTING	4706	18-JAN-00	01 0100.0428 004350	5.44	PO 48629, VOUCHERS, CC #3

FUND REQUIREMENTS

Through Disbursement Date: 29-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	4706	18-JAN-00	01.0100 0428 004350	75.00	VOUCHER COURT APPOINTED ATTORNEY FORMS 4 PART NCR SEE ATTACHED ONE LOT = 250
		COUNTY COURT AT LAW #3	ARIEL PAYAN	98-3138-1	11-FEB-00	01.0100 0428 004130	50.00	98-3138-1, BOBBY JOE GUZMAN, CC #3
		COUNTY COURT AT LAW #3	TERESA DUFFIN	99-5126-1	17-FEB-00	01.0100.0428 004130	100.00	0099-5126-1, LATISHA BOZEMAN, CC #3
		Total Dept.					4,194.44	
0435		DISTRICT COURTS	HANWAVE, INC	00949	28-JAN-00	01.0100 0435 004141	90.00	INTERPRETING, 1/13/00, DIST/COURTS
		DISTRICT COURTS	ARIEL PAYAN	99-918-K277	07-FEB-00	01.0100.0435 004130	350.00	99-918-K277, BOBBY JOE GUZMAN, 277TH
		DISTRICT COURTS	ROBB SHEPHERD	99-957-K277	07-FEB-00	01.0100 0435 004130	350.00	99-957-K277, BONAFACIO RAMOS, JR, 277TH
		DISTRICT COURTS	PAPA JOHN'S INTERNATIONAL	51062-00-0000-09-FEB-00	01.0100 0435 004933		33.89	CA#99-384-K26, FOOD, 26TH DIST CT
		DISTRICT COURTS	RUSSELL D HUNT, JR.	99-988-K277	10-FEB-00	01.0100 0435 004130	350.00	99-988-K277, ROBERTO CLAROS, 277TH
		DISTRICT COURTS	SONIC DEVELOPMENT OF DOMINO'S PIZZA	02/10/00	10-FEB-00	01.0100 0435 004933	40.91	CA#99-384-K26, FOOD, 26TH DIST CT
		DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P C	310251	10-FEB-00	01.0100 0435 004933	85.45	FOOD FOR JURORS, DIST/COURT
		DISTRICT COURTS	RUSS SABLATURA	97-680-K277	17-FEB-00	01.0100 0435 004130	350.00	97-680-K277, JOEL EUGENE JONES, 277TH
		DISTRICT COURTS	SARA W NAYLOR	98-939-K277	17-FEB-00	01.0100 0435 004130	350.00	98-939-K277, ANNETTE LATHAM, 277TH
		DISTRICT COURTS	JOHN R DUER	99-213-K277	17-FEB-00	01.0100 0435 004130	350.00	99-213-K277, JEREMY MOORE, 277TH
		DISTRICT COURTS	C. RANDY LEPLEY, P C	99-913-K277	17-FEB-00	01.0100 0435 004130	350.00	99-913-K277, KEITH MCCORMACK, 277TH
		DISTRICT COURTS	BRENDA RHEA	00019-K26	22-FEB-00	01.0100 0435 004130	350.00	00019-K26, MARIA O. FLORES, 26TH
		DISTRICT COURTS	BRENDA RHEA	98-370-K277	22-FEB-00	01.0100 0435 004130	350.00	98-370-K277, HOWARD FRANKLIN, 277TH
		DISTRICT COURTS	BRENDA RHEA	96-661-K277	23-FEB-00	01.0100 0435.004130	350.00	96-661-K277, ROBERT DANIEL ARMSTRONG, 277TH
		DISTRICT COURTS	C RANDY LEPLEY, P.C	96-762-K277	23-FEB-00	01.0100 0435 004130	350.00	96-762-K277, MARY FLORES, 277TH

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	PETER L BLOODWORTH	98-541-K277	23-FEB-00	01 0100 0435 004130	350 00	98-541-K277, 99-958-K277, LARRY HOMESLEY, 277TH
		DISTRICT COURTS	RIPPY & WHITLOW, L L P.	99-093-J277A	23-FEB-00	01 0100 0435 004130	350 00	99-093-J277A, VINCENT SAULS, 277TH
		DISTRICT COURTS	SARA W NAYLOR	99-236-J277	23-FEB-00	01 0100 0435 004130	350 00	99-236-J277, K R S, 277TH
		DISTRICT COURTS	C RANDY LEPLEY, P C	99-868-K277	23-FEB-00	01 0100 0435 004130	350 00	99-868-K277, MARY FLORES, 277TH
		DISTRICT COURTS	J B BROOKSHIRE, P C	99-923-K277	23-FEB-00	01 0100 0435 004130	350 00	99-923-K277, MARC ESPINOZA, 277TH
		Total Dept.					5,850.25	
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS		JAN 00,6762	31-JAN-00	01 0100 0437 004211	7 30	JAN 00, A #6762, 277TH
0439	395TH DISTRICT COURT	DELL COMPUTER CORP.		316699727	30-DEC-99	01 0100 0439 005750	1,559 00	DELL DIMENSION XPS T500MHZ, PENTIUM III PC PER QUOTE #35387407 PRICE INCLUDES FREIGHT
	395TH DISTRICT COURT	DELL COMPUTER CORP.		316699727	30-DEC-99	01 0100 0439 005750	-23 00	PO 48330, A #2432920, 395TH
	395TH DISTRICT COURT	DELL COMPUTER CORP.		316700145	03-JAN-00	01 0100 0439 005750	1,480.00	DELL DIMENSION XPS T500MHZ, PENTIUM III PC PER QUOTE #35387332 PRICE INCLUDES FREIGHT 3 COMPUTERS AT \$1480 00 EACH
	395TH DISTRICT COURT	DELL COMPUTER CORP.		316700145	03-JAN-00	01 0100 0439 005750	-23 00	PO 48330, A#2432920, 395TH AND CC#3
	395TH DISTRICT COURT	B T OFFICE PRODUCTS		447247421	14-JAN-00	01 0100 0439 004232	32 40	FILE,QUIK/STOR, LTR/LGL, WE
	395TH DISTRICT COURT	B T OFFICE PRODUCTS		447247421	14-JAN-00	01 0100 0439 004235	2 77	TRAY STMP F7 PREINK STOCK
	395TH DISTRICT COURT	B T OFFICE PRODUCTS		447247421	25-JAN-00	01 0100 0439 004235	0 00	72" CABINET - PUTTY
	395TH DISTRICT COURT	B T OFFICE PRODUCTS		447247421	25-JAN-00	01 0100 0439 003005	235 00	PO 48746, CABINET, 395TH
	395TH DISTRICT COURT	B T OFFICE PRODUCTS		447246841	25-JAN-00	01 0100 0439 005750	237 60	PRINTER STAND

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		395TH DISTRICT COURT	B T OFFICE PRODUCTS	447246841	25-JAN-00	01 0100 0439 005750	38.90	QUARTET CORK BOARD
		395TH DISTRICT COURT	B T OFFICE PRODUCTS	447246841	25-JAN-00	01.0100 0439 005750	237.45	SANYO MICROWAVE 1 3 CF
		395TH DISTRICT COURT	B T OFFICE PRODUCTS	447246841	25-JAN-00	01.0100 0439 005750	210.89	TOWER BUDDY WORKSTATION
		395TH DISTRICT COURT	B T OFFICE PRODUCTS	447246841	25-JAN-00	01 0100 0439 005750	233.22	VERIFLEX MOBILE DEL COFFEE CART
		395TH DISTRICT COURT	COMP USA, INC	90377597	28-JAN-00	01.0100 0439 003100	70.34	PRO8T2 SURGE PROTECTORS
		Total Dept.					4,291.57	
	0440	DISTRICT ATTORNEY	SHONNA K. CASTILLO	9937	07-JUN-99	01 0100 0440 004932	48.00	TRANSCRIPT OF TAPE RECORDING CRISANTO PEREZ, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	4725	08-NOV-99	01 0100 0440.005758	49.95	ANNOTATED CRIMINAL LAWS OF TEXAS
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	4738	08-NOV-99	01.0100 0440.003100	45.00	LEGAL SIZE DISMISSAL AND ORDER FORMS ONE LOT = 200
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	4725	08-NOV-99	01 0100 0440 005758	8.00	PO 47452, ANNOTATED CRIMINAL LAWS OF TX, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	4738	08-NOV-99	01.0100 0440.003100	5.00	S/H
		DISTRICT ATTORNEY	MINOLTA CORPORATION	9111677400	16-NOV-99	01 0100 0440.004621	320.71	PO 48354, OCT 1-31/99, SER 3140012, DIST/ATTY
		DISTRICT ATTORNEY	TERESA HALL	99-463-K368	11-FEB-00	01 0100 0440.004932	78.80	99-463-K368, 99-464-K368, REPORTER'S RECORD, D/ATTY
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC	6153190027011	11-FEB-00	01 0100 0440 003301	205.51	A #61-531-9002-7, D/ATTY
		Total Dept.					760.97	
	0451	J P PRECINCT #1	COOK WALDEN	4884404955	08-FEB-00	01 0100 0451 004190	250.00	CASEY JEDRZIEWSKI, REMOVAL FROM SCENE, PCT #1
		J.P PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	12121	08-FEB-00	01 0100.0451.003100	0.84	FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J P	PRECINCT #1	COOK WALDEN	4884-404956	08-FEB-00	01.0100 0451 004190	250 00	JACK BELIZONE, REMOVAL FROM SCENE, JP #1
	J P	PRECINCT #1	EAGLE OFFICE PRODUCTS, INC	12363	17-FEB-00	01 0100.0451.003100	15 07	FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		Total Dept.					515 91	
0452	J P	PRECINCT #2	BECK FUNERAL HOME LTD	12/02/99	02-DEC-99	01.0100 0452 004190	150 00	CARL R MICKSCHL, TRANSPORTATION, JP# 2
	J P	PRECINCT #2	LYNDA PETTIT	02/03/00	03-FEB-00	01 0100 0452 004231	17 55	NOV 29-DEC1/99, JAN 31/00, EXP REIMB, JP #2
	J P	PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	00-0132	07-FEB-00	01 0100 0452 004190	1,200 00	JOHN M SIMONEAUX, AUTOPSY, JP# 2
	J.P.	PRECINCT #2	EDNA STAUDT	02/14/00	14-FEB-00	01.0100 0452 004231	118 62	JAN 16-FEB 13/00, EXP REIMB, JP #2
		Total Dept.					1,486.17	
0453	J P	PRECINCT #3	DBA D & L PRINTING	4776	03-FEB-00	01 0100 0453 004350	31 00	ITEM 29 LETTERHEAD RAG BOND FOR JUDGES SEE ATTACHED SAMPLE ONE LOT = 500
	J P	PRECINCT #3	US OFFICE PRODUCTS	30AT6717	09-FEB-00	01 0100 0453 003100	132 75	IDEAL 2 STAMP BLACK INK SIGNATURE STEVE BENTON
	J P	PRECINCT #3	EXPRESS PERSONNEL SERVICES	46374681	09-FEB-00	01 0100 0453 001100	108.00	PO 44404, A #11281696, JP #3
	J P	PRECINCT #3	PHYSICIANS DESK REFERENCE	02/22/00	22-FEB-00	01 0100 0453 004350	72.95	2000 PHYSICIANS DESK REF
	J P	PRECINCT #3	PHYSICIANS DESK REFERENCE	02/22/00	22-FEB-00	01 0100 0453 004350	49 95	PDR MEDICAL DICTIONARY
		Total Dept.					394 65	
0454	J P	PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-0230	01-FEB-00	01 0100 0454 004190	1,200 00	DOYLE ZIGALO, JP#4
	J P	PRECINCT #4	SOUTHWESTERN BELL	FEB 00,365-807	01-FEB-00	01 0100 0454 004211	91.14	FEB 00, 365-8922, JP #4
		Total Dept.					1,291.14	
0475	COUNTY ATTORNEY	DAVID LAIBOVITZ	01/19/00	19-JAN-00	01 0100.0475.004231		9.75	JAN 19/00, EXP REIMB, C/ATTY

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	MINOLTA CORPORATION	A011954560	19-JAN-00	01 0100 0475 004621	391 69	RENTAL OF EP6001 NOV 99 THRU SEP 2000 10 MONTHS @ \$384 60 PER MONTH PLUS AN ADDITIONAL \$40 PER MONTH FOR COPIES
	COUNTY	ATTORNEY	MINOLTA CORPORATION	A011954739	19-JAN-00	01 0100.0475.004621	320 57	RENTAL OF EP6001 NOV 99 THRU SEP 2000 10 MONTHS @ \$384.60 PER MONTH PLUS AN ADDITIONAL \$40 PER MONTH FOR COPIES
	COUNTY	ATTORNEY	LEXIS-NEXIS	0001071400	31-JAN-00	01 0100 0475 004350	20 00 A	#1097ZH, ONLINE CHARGES, C/ATTY
	COUNTY	ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC	13929	31-JAN-00	01 0100 0475 003100	209 88	BLACK ON WHITE STANDARD POSTER PAPER
	COUNTY	ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC	13929	31-JAN-00	01 0100 0475 003100	159 90	BLUE ON WHITE STANDARD POSTER PAPER
	COUNTY	ATTORNEY	LEXIS-NEXIS	0001071399	31-JAN-00	01 0100.0475 004350	20 00	ONLINE CHGES, C/ATTY
	COUNTY	ATTORNEY	IMAGERY GRAPHIC SYSTEMS, INC.	13929	31-JAN-00	01.0100.0475.003100	10 18 PO	49173, PAPER, C/ATTY
	COUNTY	ATTORNEY	US OFFICE PRODUCTS	30AS9987	01-FEB-00	01 0100 0475.003100	179 50	#10 4 1/8 X 9 1/2 ENVELOPES
	COUNTY	ATTORNEY	US OFFICE PRODUCTS	30AS9987	01-FEB-00	01 0100 0475 003100	20 59	LEGAL FILE FOLDERS
	COUNTY	ATTORNEY	US OFFICE PRODUCTS	30AS9987	01-FEB-00	01 0100 0475 003100	43 95	LEGAL SIZE LAMINATING POUCHES
	COUNTY	ATTORNEY	US OFFICE PRODUCTS	30AS9987	01-FEB-00	01 0100 0475 003100	35 90	LETTER SIZE LAMINATION POUCHES
	COUNTY	ATTORNEY	US OFFICE PRODUCTS	30AS9987	01-FEB-00	01 0100 0475 003100	-180 98 PO	49000, OFFICE SUPPLIES, C/ATTY
	COUNTY	ATTORNEY	US OFFICE PRODUCTS	30AS9987	01-FEB-00	01 0100 0475 003100	67 20	TONER CARTRIDGE FOR OKIDATA
	COUNTY	ATTORNEY	TRAVIS CO MEDICAL EXAMINER	99-0448A	03-FEB-00	01 0100 0475 004932	300 00	TESTIMONY, CARL A KING, C/ATTY
	COUNTY	ATTORNEY	DARYL EREMIN	02/04/00	04-FEB-00	01.0100 0475.004231	20 15 JAN	28-31/00, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS	00651950-81605	FEB-00	01 0100 0475.004209	11.20 FEB	00, A #00651950-816120, 496-7318, C/ATTY
	COUNTY	ATTORNEY	CARRIE C. TOWNSEND	HUDGINS	07-FEB-00	01 0100 0475 004932	61.60 FEB	10/98,98-1900-FC2, C/ATTY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	EUGENE D TAYLOR	02/07/00	07-FEB-00	01 0100 0475 004932	57 86	FEB 7/00, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS	00739813-81608	FEB-00	01 0100 0475 004211	20 06	FEB 00, 496-7319, C/ATTY
	COUNTY	ATTORNEY	US OFFICE PRODUCTS	30AT6681	09-FEB-00	01 0100 0475 003100	371 11	LEGAL SIZE BUDGETMASTER FILE BOXES
	COUNTY	ATTORNEY	US OFFICE PRODUCTS	30AT6681	09-FEB-00	01 0100 0475 003100	145 97	PO 49174, STORAGE FILES, C/ATTY
	COUNTY	ATTORNEY	US OFFICE PRODUCTS	30AT8054	10-FEB-00	01 0100 0475 003100	81 77	LEGAL SIZE BUDGETMASTER FILE BOXES
	COUNTY	ATTORNEY	US OFFICE PRODUCTS	30AT8054	10-FEB-00	01 0100 0475 003100	1 63	PO 49174, STORAGE FILES, C/ATTY
	COUNTY	ATTORNEY	FEDERAL EXPRESS CORP	7-862-73144	17-FEB-00	01 0100 0475 004212	214 57	A #1073-2229-9, C/ATTY
							2,594.05	
							</	

Total Dept.

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC	22626	08-FEB-00	01 0100 0492 004251	-178.70	PO 47326, DISKETTES, ELECT
		ELECTIONS	BEST TEMPORARIES	1313	08-FEB-00	01 0100 0492 001150	208.00	TEMP CLERICAL
		ELECTIONS	AUSTIN	28K102600	10-FEB-00	01 0100 0492 004999	35.52	5129431625, FEB 10, ELECTIONS
		ELECTIONS	AMERICAN-STATESMA LINDA J MARTIN	02/17/00	17-FEB-00	01 0100 0492.004231	31.20	JAN 18-31, FEB 10/00, EXP REIMB, ELECT
		ELECTIONS	LAUREL H. COLEMAN	02/18/00	18-FEB-00	01 0100.0492 004231	20.80	JAN 2, FEB 8/00, EXP REIMB, ELECT
		ELECTIONS	NANCY G WALLACE	02/18/00	18-FEB-00	01 0100.0492.004231	14.30	JAN 25, FEB 8/00, EXP REIMB, ELECT
		ELECTIONS	JOSEPHINE UPDEGRAFF	02/18/00	18-FEB-00	01 0100 0492 004231	6.50	JAN 25/00, EXP REIMB, ELECT
		ELECTIONS	POSTMASTER - GEORGETOWN	02/18/00	18-FEB-00	01 0100.0492 004212	1,000.00	POSTAGE TO REPLENISH POSTAL ACCTS
		Total Dept.					2,273.88	
0495	COUNTY AUDITOR		GTE WIRELESS	JAN 00;964-7122	JAN-00	01 0100 0495 004209	39.85	JAN 00, 964-7854, C/AUD
	COUNTY AUDITOR		TAYLOR DAILY PRESS	01/31/00	31-JAN-00	01 0100.0495 004310	45.60	BID FOR LAND LEASED, AUD
	COUNTY AUDITOR		DBA D & L PRINTING	4778	08-FEB-00	01 0100 0495 004350	715.36	WILLIAMSON COUNTY PURCHASE ORDER 3 PART 8 1/2 X 11 NCR CONTINUOUS FORM PRINTING ON ONE SIDE TAPE LOCK ONE LOT = 5000
	COUNTY AUDITOR		DBA D & L PRINTING	4777	09-FEB-00	01 0100 0495.004350	47.85	PO 48851, PURCH REQ, AUD
	COUNTY AUDITOR		DBA D & L PRINTING	4777	09-FEB-00	01 0100 0495 004350	492.00	WILLIAMSON COUNTY PURCHASE REQUISITION 3 PART 8 1/2 X 11 NCR FORM PRINTING ON ONE SIDE ONE LOT = 5000 SEE ATTACHED SAMPLE
	COUNTY AUDITOR		US OFFICE PRODUCTS	30AU6876	23-FEB-00	01 0100 0495 003100	223.44	LASETJET 4000 SERIES TONER
	Total Dept.						1,564.10	

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0496	PAYROLL DEPARTMENT		CANON U S A , INC.	PR439955	14-JAN-00	01 0100 0496.004621	50.00	PO 46813, DEC 1-31/99, BENEFITS
0497	COUNTY TREASURER		BELL & HOWELL IMAGING SOLUTIONS	6497	04-FEB-00	01 0100 0497.004500	769.31	MAINTENANCE FOR BURSTER 12-28-99 THRU 9-30-2000 4 DAYS MAINT 12/28-31, 1999 = \$10.88 9 MONTHS 1-1-2000 THRU 9-30-2000 @ \$84.27 PER MONTH
	COUNTY TREASURER		BELL & HOWELL IMAGING SOLUTIONS	6497	04-FEB-00	01 0100 0497.004500	-0.31	PO 48556, 17" BURSTER
	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC.	12246	11-FEB-00	01 0100 0497.003100	76.65	DEC 99 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY TREASURER		EAGLE OFFICE PRODUCTS, INC.	12246	11-FEB-00	01 0100 0497.003100	13.27	PO 48240, CUSTOM STAMP, TREAS
Total Dept.							858.92	
0499	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	9396158-0	15-DEC-99	01 0100 0499.003100	5.34	DEC 99 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	CO TAX ASSESSOR COLLECTOR		HART INFORMATION SERVICE, INC	813847	19-DEC-99	01 0100.0499 004350	7,871.98	LASER TAX STATEMENTS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AQ9565	06-JAN-00	01.0100 0499 003100	-17.99	PAPER, TAX A/C
	CO TAX ASSESSOR COLLECTOR		B T OFFICE PRODUCTS	43890430	14-JAN-00	01 0100 0499 003006	66.58	3 FT ALUMINUM EURO PLATFORM LADDER
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AR6768	14-JAN-00	01 0100 0499 003100	-5.67	BINS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AR5686	14-JAN-00	01 0100 0499 003006	404.80	CASIO CALCULATORS
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AR5685	14-JAN-00	01 0100 0499 003100	383.18	DEC 99 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CO TAX ASSESSOR COLLECTOR		B T OFFICE PRODUCTS	43890430	14-JAN-00	01 0100 0499 003005	185.28	PUTTY-5 DRAWER LETTER SIZE
	CO TAX ASSESSOR COLLECTOR		B T OFFICE PRODUCTS	43890390	25-JAN-00	01 0100 0499 003006	26.79	CHAIR MAT 45 X 53
	CO TAX ASSESSOR COLLECTOR		QA SYSTEMS, INC.	4714	28-JAN-00	01 0100 0499.005740	4.00	FREIGHT
	CO TAX ASSESSOR COLLECTOR		QA SYSTEMS, INC.	4714	28-JAN-00	01 0100 0499 005740	52.00	LOGITECH TRACKMAN MARBLE WHEEL
	CO TAX ASSESSOR COLLECTOR		CAROLYN W. BLACKMON	02/02/00	02-FEB-00	01 0100 0499 004231	39.00	JAN 21-27/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		BELINDA CROSBY	02/03/00	03-FEB-00	01 0100 0499.004231	21.45	FEB 2/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CAREER TRACK	1672578	07-FEB-00	01 0100.0499 004232	39.00	REGISTRATION FOR STRESS SOLUTIONS FOR WOMEN FEB 2, 2000 SEMINAR #2410004 ATTENDEE MELANIE ROUSSELL
	CO TAX ASSESSOR COLLECTOR		CAREER TRACK	1672580	07-FEB-00	01 0100 0499 004232	39.00	REGISTRATION FOR STRESS SOLUTIONS WORKSHOP FEB 2, 2000 IN AUSTIN ATTENDEE: SUE CROSBY SEMINAR #2410004
	CO TAX ASSESSOR COLLECTOR		DEBORAH HUNT	02/11/00	11-FEB-00	01 0100 0499 004231	51.68	JAN 5-28/00, EXP REIMB, TAX A/C
							9,166.42	
	0503 INFORMATION SYSTEMS		DBA REFERENCE TECHNOLOGY	WCN-007	31-DEC-99	01 0100 0503 004100	700.00	CO DATA NETWORK PROJ., DEC 99, INFO/SYSTEMS
	INFORMATION SYSTEMS		QA SYSTEMS, INC.	4829	04-FEB-00	01 0100 0503.003115	264.00	3 COM USR 56K V 90 PCI DATAFAX MODEMS INTERNAL
	INFORMATION SYSTEMS		QA SYSTEMS, INC.	4829	04-FEB-00	01 0100 0503 003115	25.00	PO 49113, MODEM, SHIPPING, INFO SYSTEMS

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC	22198	04-FEB-00	01 0100 0503.004232	225 00	REGISTRATION FEES FOR JAN 20-21, 2000 EDUCATION FORUM CONF ATTENDEES OTIS COUFAL PAUL KLEHN
		INFORMATION SYSTEMS	THE SOFTWARE GROUP, INC	22199	04-FEB-00	01 0100 0503 004232	225 00	REGISTRATION FEES FOR JAN 20-21, 2000 EDUCATION FORUM CONF ATTENDEES OTIS COUFAL PAUL KLEHN
		INFORMATION SYSTEMS	GUS GOMEZ	CTS-016	07-FEB-00	01.0100 0503.004100	4,000 00	CONTRACT TECHNOLOGY SERVICES, INFO/SYSTEMS
		INFORMATION SYSTEMS	GUS GOMEZ	CTS-014	07-FEB-00	01 0100 0503 004100	800 00	JAN 13-14/00, TECHNOLOGY SERVICES, INFO SYSTEMS
		INFORMATION SYSTEMS	GUS GOMEZ	CTS-017	09-FEB-00	01 0100.0503 004100	200 00	CONTRACT TECHNOLOGY SERVICES, INFO/SYSTEMS
		INFORMATION SYSTEMS	ALTEX ELECTRONICS INC	01389216	10-FEB-00	01 0100 0503 003115	11 95	FEB 2000 BLANKET ORDER
		INFORMATION SYSTEMS	QA SYSTEMS, INC	4955	14-FEB-00	01 0100.0503 003115	690 00	5 PACK INTEL PRO/100+ FAST ETHERLINK PCI NIC 10/100
		Total Dept.					7,140 95	
0509		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-60035-02	01-FEB-00	01.0100.0509 004510	109 21	JANUARY 2000 BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	09-86767-01	02-FEB-00	01.0100 0509.004510	288 75	FEB 2000 BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	09-86767-01	02-FEB-00	01 0100 0509.004510	-288 75	PO 49145, BALLAST, JAIL
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-56075-03	03-FEB-00	01.0100 0509 004510	82.00	DEC 99 BLANKET ORDER FOR BENCH ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	DRUMMOND AMERICAN CORP	5018736	07-FEB-00	01 0100 0509 004510	149 52	BONAFIDE - SOLVENT
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	814014	07-FEB-00	01 0100 0509.004510	84 56	DEC 99 BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC	814329	07-FEB-00	01.0100 0509 004510	19.41	DEC 99 BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON CTY BUILDINGS	ENTERPRISES INC	2708696	07-FEB-00	01 0100 0509 004510	31 28	JAN 2000 BLANKET ORDER FOR BEARINGS
		WILLIAMSON CTY BUILDINGS	PURVIS BEARING SERVICE, INC	5018736	07-FEB-00	01 0100 0509 004510	193.20	LEVERAGE - GREASE
		WILLIAMSON CTY BUILDINGS	DRUMMOND AMERICAN CORP					

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	FERGUSON	814014	07-FEB-00	01 0100 0509 004510	-84 56	PO 47895, PLUG, WWRIST
		CTY BUILDINGS	ENTERPRISES INC.					HDL, CRIM JUST CENTER
		WILLIAMSON	FERGUSON	814329	07-FEB-00	01 0100 0509 004510	-19 41	PO 47895, SW PVC, SHOW
		CTY BUILDINGS	ENTERPRISES INC					BARN
		WILLIAMSON	WARD SYSTEMS &	010935-IN	07-FEB-00	01 0100 0509 004510	544 00	PO 48945, WORK AT TAYLOR
		CTY BUILDINGS	SERVICES, INC					ANNEX, MAINT
		WILLIAMSON	DRUMMOND	5018736	07-FEB-00	01 0100 0509 004510	13 62	PO 49312, SOLVENT, GREASE,
		CTY BUILDINGS	AMERICAN CORP					MAINT
		WILLIAMSON	ELLIOTT ELECTRIC	29-60035-03	08-FEB-00	01 0100 0509 004510	49 15	FEB 2000 BLANKET ORDER
		CTY BUILDINGS	SUPPLY					FOR ELECTRICAL SUPPLIES
		WILLIAMSON	PURVIS BEARING	2709216	08-FEB-00	01 0100 0509 004510	18 25	JAN 2000 BLANKET ORDER
		CTY BUILDINGS	SERVICE, INC					FOR BEARINGS
		WILLIAMSON	HOME DEPOT #0504	000665-3022009-FEB-00		01 0100 0509 004510	46 94	HAND TOOLS
		CTY BUILDINGS						
		WILLIAMSON	INSCO DISTRIBUTING	2501011	09-FEB-00	01 0100 0509 004510	63.02	JAN 2000 BLANKET ORDER
		CTY BUILDINGS						FOR A/C PARTS
		WILLIAMSON	INSCO DISTRIBUTING	2501024	09-FEB-00	01 0100 0509 004510	17 45	JAN 2000 BLANKET ORDER
		CTY BUILDINGS						FOR A/C PARTS
		WILLIAMSON	BERRY HARDWARE	2159501	09-FEB-00	01 0100 0509 004510	1 89	JAN 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2159503	09-FEB-00	01 0100 0509 004510	11 39	JAN 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2159524	09-FEB-00	01 0100 0509 004510	4 04	JAN 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2159532	09-FEB-00	01 0100 0509 004510	1 42	JAN 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2159542	09-FEB-00	01 0100 0509 004510	3 50	JAN 2000 BLANKET ORDER
		CTY BUILDINGS	CO					FOR HARDWARE
		WILLIAMSON	HOME DEPOT #0504	000665-3022009-FEB-00		01 0100 0509 004510	-37 01	PO 48471, HOSE RACK, 55 GAL
		CTY BUILDINGS						LIN, SAW,36 GRY PATI
		WILLIAMSON	BERRY HARDWARE	2159524	09-FEB-00	01 0100 0509 004510	-4 04	PO 48475, ANCHORS, BIT, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2159532	09-FEB-00	01 0100 0509 004510	-1 42	PO 48475, COUPLE, JAIL
		CTY BUILDINGS	CO					
		WILLIAMSON	BERRY HARDWARE	2159542	09-FEB-00	01 0100 0509 004510	-3 50	PO 48475, WAYKEY-SQUARE,
		CTY BUILDINGS	CO					BLD MAINT
		WILLIAMSON	BERRY HARDWARE	2159503	09-FEB-00	01 0100 0509 004510	-11.39	PO 48475, WIRE, BRUSH,
		CTY BUILDINGS	CO					CRIM JUST. CTR
		WILLIAMSON	FERGUSON	815507	10-FEB-00	01 0100 0509 004510	22 30	DEC 99 BLANKET ORDER FOR
		CTY BUILDINGS	ENTERPRISES INC.					PLUMBING SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15150	10-FEB-00	01 0100 0509.004510	714	14 FEB 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15151	10-FEB-00	01 0100 0509 004510		FOR A/C & HEATING SERVICE
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC	29-60811-01	10-FEB-00	01 0100 0509 004510	819	44 FEB 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	SUPPLY					FOR A/C & HEATING SERVICE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2159555	10-FEB-00	01 0100 0509.004510	195	50 FEB 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	CO					FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2159570	10-FEB-00	01 0100 0509 004510	2	15 JAN 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	CO					FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000638/2022010-FEB-00	01 0100 0509 004510	8	33 JAN 2000 BLANKET ORDER	
	WILLIAMSON	CTY BUILDINGS	FERGUSON	815507	10-FEB-00	01 0100 0509 004510	32	88 LUMBER AND SHEETROCK
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC					FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000638/2022010-FEB-00	01 0100.0509 004510	-22.30	PO 47895, SLIP COUP, CRIM	
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2159570	10-FEB-00	01 0100.0509 004510		JUST CENTER
	WILLIAMSON	CTY BUILDINGS	CO					-32 88 PO 48471, DRYWALL, CENT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2159555	10-FEB-00	01 0100 0509 004510		MAIN
	WILLIAMSON	CTY BUILDINGS	CO					-8 33 PO 48475, CAULK, STOPPER,
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15150	10-FEB-00	01 0100 0509 004510		CRIM. JUST. CENTER
	WILLIAMSON	CTY BUILDINGS	ASPEN AIR INC	15151	10-FEB-00	01 0100 0509.004510	-2	15 PO 48475, COVER,
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC	29-60811-01	10-FEB-00	01 0100 0509.004510	-714.14	PO 49141, EQUIPMENT
	WILLIAMSON	CTY BUILDINGS	SUPPLY					COURTHOUSE
	WILLIAMSON	CTY BUILDINGS	P & K TRUE VALUE	021101-0001	11-FEB-00	01 0100.0509 004510		SERVICE, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2159612	11-FEB-00	01 0100 0509 004510	-819.44	PO 49141, EQUIPMENT
	WILLIAMSON	CTY BUILDINGS	CO					SERVICE, JUST. CENTER
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2159640	11-FEB-00	01 0100 0509 004510	-195	50 PO 49145, LAMP, BAL , RR
	WILLIAMSON	CTY BUILDINGS	CO					ANNEX
	WILLIAMSON	CTY BUILDINGS	P & K TRUE VALUE	021101-0001	11-FEB-00	01 0100.0509 004510	9	26 DEC 99 BLANKET ORDER FOR
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2159612	11-FEB-00	01 0100 0509 004510		HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2159640	11-FEB-00	01 0100 0509 004510	9	87 JAN 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	CO					FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	P & K TRUE VALUE	021101-0001	11-FEB-00	01 0100 0509 004510	3	49 JAN 2000 BLANKET ORDER
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2159612	11-FEB-00	01 0100 0509.004510	-9	26 PO 47899, CARTRIDGE FILTER,
	WILLIAMSON	CTY BUILDINGS	CO					JAIL
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES,	3148389	14-FEB-00	01 0100.0509.004510	-9	87 PO 48475, SQUARE, SCREWS,
	WILLIAMSON	CTY BUILDINGS	INC					JAIL
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES,	3148439	14-FEB-00	01 0100.0509.004510	7	97 DEC 99 BLANKET ORDER FOR
	WILLIAMSON	CTY BUILDINGS	INC					HARDWARE
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES,				4.64	DEC 99 BLANKET ORDER FOR
	WILLIAMSON	CTY BUILDINGS	INC					HARDWARE

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2159679	14-FEB-00	01.0100.0509.004510	32.83	JAN 2000 BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000672/8011014	FEB-00	01.0100.0509.004510	62.78	JAN 2000 BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC	3148389	14-FEB-00	01.0100.0509.004510	-7.97	PO 47989, LOCKSETS, MAINT
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC	3148439	14-FEB-00	01.0100.0509.004510	-4.64	PO 47989, PENS, HILITER, MAINT OFFICE
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000672/8011014	FEB-00	01.0100.0509.004510	-62.78	PO 48471, SPREADER, FLOORPATCH, CNTY COURTHOUSE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2159679	14-FEB-00	01.0100.0509.004510	-32.83	PO 48747, FAUCET, JAIL
		Total Dept.					1,286.01	
0540	EMS		HOYT'S AUTO PARTS, INC	293883	11-NOV-99	01.0100.0540.004541	2.98	DOUBLE CUT, EMS
	EMS		B T OFFICE PRODUCTS	43833640	13-DEC-99	01.0100.0540.005750	103.35	Chair Mat
	EMS		B T OFFICE PRODUCTS	43833640	13-DEC-99	01.0100.0540.005750	34.02	Trash Can
	EMS		B T OFFICE PRODUCTS	43833640	13-DEC-99	01.0100.0540.005750	445.50	Whiteboard 4'x8'
	EMS		B T OFFICE PRODUCTS	43833640	13-DEC-99	01.0100.0540.003100	11.36	Whiteboard Markers
	EMS		B T OFFICE PRODUCTS	43838220	16-DEC-99	01.0100.0540.005750	465.00	Bookshelf
	EMS		B T OFFICE PRODUCTS	43838220	16-DEC-99	01.0100.0540.005750	225.00	Computer Workstation
	EMS		SPECIALIZED BILLING 2000-17 & COLLECTIONS SYS.		12-JAN-00	01.0100.0540.004101	3,396.05	BILLING SERV, EMS
	EMS		PRESTO PRINTING	47512	17-JAN-00	01.0100.0540.003100	88.50	CARDS - 500 PER LOT. 1 LOT EACH FOR LT. DENNIS, LT GOMEZ, LT. KNIPSTEIN, DR BENOLD, SCOTT PARKER (EDUCATION COORDINATOR) & TODD FLEMING (RESEARCH COORDINATOR)
	EMS		PRESTO PRINTING	47512	17-JAN-00	01.0100.0540.003100	0.00	PO 48195, BUSINESS CARDS, EMS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			PRESTO PRINTING	47512	17-JAN-00	01 0100 0540 004350	0 00	PO 48195, BUSINESS CARDS, EMS
EMS			WAL-MART STORES, INC.	3147389	20-JAN-00	01 0100 0540 003200	-5 82	JANITORIAL SUPPLIES FOR EMS
EMS			WAL-MART STORES, INC.	3147390	20-JAN-00	01 0100 0540 003200	94.04	JANITORIAL SUPPLIES FOR EMS
EMS			MATHESON TRI-GAS INC	603143	21-JAN-00	01 0100 0540 003200	70 40	A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	603200	21-JAN-00	01 0100 0540 003200	80 90	A #44927, OXYGEN, EMS
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	151531	21-JAN-00	01 0100 0540 003200	31.70	NEEDLE 18GA LUER LOCK 1" 100/BX
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	151531	21-JAN-00	01 0100 0540 003200	4 60	PO 48676, NEEDLES, NU-TRAKE AIRWAY SYS , EMS
EMS			DIXIE USA EMS SUPPLY	712566	24-JAN-00	01 0100 0540 003200	157 50	DISPOSABLE BACKBOARD STRAPS IMPERVIOUS MATERIAL
EMS			DIXIE USA EMS SUPPLY	712566	24-JAN-00	01 0100 0540 003200	35 40	DISPOSABLE BURN SHEETS
EMS			DIXIE USA EMS SUPPLY	712566	24-JAN-00	01 0100 0540 003200	57 12	INSTANT GLUCOSE 15GRAMS/TUBE
EMS			WOUND THERAPY SPECIALIST, INC	04865601	25-JAN-00	01 0100 0540 003200	6.00	EMESIS BASINS DISPOSABLE LARGE
EMS			WOUND THERAPY SPECIALIST, INC	04865601	25-JAN-00	01 0100 0540 003200	97.40	SPHYGMOMANOMETER ADULT
EMS			MATHESON TRI-GAS INC	607345	26-JAN-00	01 0100 0540 003200	64.50	A #44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	607347	26-JAN-00	01 0100 0540 003200	53 50	A #44927, OXYGEN, EMS
EMS			LOVOI TRAVEL SERVICE	51027	26-JAN-00	01 0100 0540 004232	63 20	HOTEL ROOM - 2/5 FOR CPT NOELLE
EMS			LOVOI TRAVEL SERVICE	51027	26-JAN-00	01 0100 0540 004232	63 20	HOTEL ROOM - 2/5 FOR CPT. CASTELLO
EMS			LOVOI TRAVEL SERVICE	51027	26-JAN-00	01 0100 0540 004232	63 20	HOTEL ROOM - 2/5 FOR LT. KNIPSTEIN
EMS			LOVOI TRAVEL SERVICE	51027	26-JAN-00	01 0100 0540 004232	63 20	HOTEL ROOM - 2/5 FOR PARAMEDIC PARKER
EMS			SUN BELT MEDICAL/EMERGI-SOU	067295	26-JAN-00	01 0100 0540 003200	276 00	NALBUPHINE 10MG/1ML AMPULE

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	EMS		SUN BELT	067295	26-JAN-00	01.0100.0540.003200	-103.50	PO 48716, NALBUPHIN, EMS
EMS	EMS		MEDICAL/EMERGI-SOU					
EMS	EMS		LOVOI TRAVEL	51027	26-JAN-00	01.0100.0540.004232	-3.28	PO 48955, 4 ROOMS CEDAR
EMS	EMS		SERVICE					HILL RAMADA, EMS
EMS	EMS		MATHESON TRI-GAS	608813	27-JAN-00	01.0100.0540.003200	15.00	A #44927, OXYGEN, EMS
EMS	EMS		INC					
EMS	EMS		MATHESON TRI-GAS	608814	27-JAN-00	01.0100.0540.003200	33.00	A #44927, OXYGEN, EMS
EMS	EMS		INC					
EMS	EMS		SPECIALIZED BILLING	2000-19	27-JAN-00	01.0100.0540.004101	3,747.79	BILLING SERV, EMS
EMS	EMS		& COLLECTIONS SYS					
EMS	EMS		MOSBY	35458019	27-JAN-00	01.0100.0540.004232	485.40	GRAUER - PRACTICAL GUIDE
EMS	EMS		LAERDAL MEDICAL	1055497	27-JAN-00	01.0100.0540.004232	50.00	TO ECG INTERPRETATION
EMS	EMS		CORPORATION					Healthcare Provider Cards
EMS	EMS		LAERDAL MEDICAL	1055497	27-JAN-00	01.0100.0540.004232	25.00	Heartsaver AED Cards
EMS	EMS		CORPORATION					
EMS	EMS		LAERDAL MEDICAL	1055487	27-JAN-00	01.0100.0540.004232	125.00	Heartsaver Plus Book
EMS	EMS		CORPORATION					
EMS	EMS		LAERDAL MEDICAL	1055497	27-JAN-00	01.0100.0540.004232	25.00	Heartsaver Plus Cards
EMS	EMS		CORPORATION					
EMS	EMS		EMERGENCY	INV113676	27-JAN-00	01.0100.0540.003200	43.20	MEDI-TRACE MINI PEDI
EMS	EMS		MEDICAL PRODUCTS,					ELECTRODES
EMS	EMS		INC					
EMS	EMS		LAERDAL MEDICAL	1055487	27-JAN-00	01.0100.0540.004232	12.00	PO 48873, BOOKS, EMS
EMS	EMS		CORPORATION					
EMS	EMS		LAERDAL MEDICAL	1055497	27-JAN-00	01.0100.0540.004232	-13.00	PO 48874, PEDIATRIC BLS
EMS	EMS		CORPORATION					CARDS, EMS
EMS	EMS		MOSBY	35458019	27-JAN-00	01.0100.0540.004232	11.25	PO 48954, PRACTICAL GUIDE
EMS	EMS							TO ECG INTERPRETATION,
EMS	EMS							EMS
EMS	EMS		LAERDAL MEDICAL	1055487	27-JAN-00	01.0100.0540.004232	125.00	Pediatric BLS Book
EMS	EMS		CORPORATION					
EMS	EMS		LAERDAL MEDICAL	1055497	27-JAN-00	01.0100.0540.004232	25.00	Pediatric BLS Plus Cards
EMS	EMS		CORPORATION					
EMS	EMS		WOUND THERAPY	04865603	27-JAN-00	01.0100.0540.003200	46.50	SHARPS 3 GAL 10 QT
EMS	EMS		SPECIALIST, INC					
EMS	EMS		MATHESON TRI-GAS	610192	28-JAN-00	01.0100.0540.003200	55.00	A #44927, OXYGEN, EMS
EMS	EMS		INC					
EMS	EMS		MATHESON TRI-GAS	610193	28-JAN-00	01.0100.0540.003200	33.00	A #44927, OXYGEN, EMS
EMS	EMS		INC					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			MATHESON TRI-GAS INC	610222	28-JAN-00	01 0100 0540 003200	81.00 A #44927, OXYGEN, EMS	
EMS			MATHESON TRI-GAS INC	610262	28-JAN-00	01 0100 0540 003200	48.00 A #44927, OXYGEN, EMS	
EMS			MATHESON TRI-GAS INC	610264	28-JAN-00	01 0100 0540 003200	37 00 A #44927, OXYGEN, EMS	
EMS			MILLER UNIFORM & EMBLEMS, INC	81526	28-JAN-00	01 0100 0540 003311	99 90 CARGO STYLE UNIFORM PANTS FOR BRYAN WISEMAN	
EMS			LAERDAL MEDICAL CORPORATION	1055726	28-JAN-00	01 0100 0540 004232	100 00 Healthcare Provider Cards	
EMS			CARLA PAGE	01/28/00	28-JAN-00	01 0100 0540 004231	13.97 JAN 28/00, EXP REIMB, EMS	
EMS			WAL-MART STORES, INC	3147319	28-JAN-00	01 0100 0540 003200	62 95 JANITORIAL SUPPLIES FOR EMS	
EMS			MILLER UNIFORM & EMBLEMS, INC.	81526	28-JAN-00	01 0100 0540 003311	5 00 PARAMEDIC PATCHES	
EMS			LAERDAL MEDICAL CORPORATION	1055726	28-JAN-00	01.0100 0540 004232	25.00 PO 48874, HEALTH CARE PROVIDER CARDS, EMS	
EMS			MILLER UNIFORM & EMBLEMS, INC.	81526	28-JAN-00	01 0100 0540.003311	51 52 PO 48899, UNIFORMS, EMS	
EMS			LAERDAL MEDICAL CORPORATION	1055726	28-JAN-00	01 0100 0540 004232	0 00 Pediatric BLS Cards	
EMS			WOUND THERAPY SPECIALIST, INC	04865604	28-JAN-00	01 0100 0540 003200	97 40 SPHYGMOMANOMETER ADULT	
EMS			MILLER UNIFORM & EMBLEMS, INC.	81526	28-JAN-00	01 0100 0540 003311	49 90 WHITE UNIFORM SHIRT FOR BRYAN WISEMAN	
EMS			MILLER UNIFORM & EMBLEMS, INC.	81553	31-JAN-00	01 0100 0540 003311	49.90 WHITE UNIFORM SHIRT FOR TRACY CARMEAN	
EMS			MILLER UNIFORM & EMBLEMS, INC.	81553	31-JAN-00	01 0100 0540.003311	99 90 CARGO STYLE UNIFORM PANTS FOR JANNA WHITWORTH	
EMS			MILLER UNIFORM & EMBLEMS, INC.	81553	31-JAN-00	01 0100 0540.003311	2 50 PARAMEDIC PATCHES	
EMS			MILLER UNIFORM & EMBLEMS, INC.	81553	31-JAN-00	01 0100 0540 003311	2 50 PO 48899, UNIFORMS, EMS	
EMS			MILLER UNIFORM & EMBLEMS, INC.	81552	31-JAN-00	01 0100 0540 003311	2.50 TDH PARAMEDIC PATCHES LYNN HUTCHINSON (7); MIKE MCCORMACK (1), WADE ALEXANDER (2)	
EMS			MILLER UNIFORM & EMBLEMS, INC.	81552	31-JAN-00	01.0100 0540 003311	24.95 WHITE UNIFORM SHIRT FOR MIKE MCCORMACK (1) WADE ALEXANDER (2)	

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			ALL POINTS COMMUNICATIONS, INC.	15423	01-FEB-00	01 0100 0540 004541	30 00	CLEAN CONTROLS, EMS
EMS			U WASH M	0477	01-FEB-00	01 0100 0540 004800		681.00 JAN 00, CHARGES, EMS
EMS			JOHN SNEED	02/01/00	01-FEB-00	01 0100 0540.004999		14 35 JAN 25/00, EXP REIMB, EMS
EMS			B T OFFICE PRODUCTS	45972901	02-FEB-00	01 0100 0540 005750		248 40 Desk Chair
EMS			B T OFFICE PRODUCTS	45972901	02-FEB-00	01 0100 0540 005750		329 82 FILE CABINET
EMS			AMTEC MEDICAL, INC	92577	02-FEB-00	01 0100 0540 003200		432 00 NACL PREFILLED SYRINGE 3CC/3ML (PREFILLED)
EMS			AMTEC MEDICAL, INC	92577	02-FEB-00	01 0100 0540 003200		8 34 PO 49129, PREFILLED SYRINGE, EMS
EMS			SUN BELT MEDICAL/EMERGI-SOU	067593	03-FEB-00	01 0100 0540 003200		28 71 ACETOMINOPHEN SUPPOSITORIES 325MG
EMS			SUN BELT MEDICAL/EMERGI-SOU	067593	03-FEB-00	01 0100 0540 003200		0 29 ACETOMINOPHEN SUPPOSITORY 325MG
EMS			SUN BELT MEDICAL/EMERGI-SOU	067593	03-FEB-00	01 0100 0540 003200		24 50 ATROPINE 1MG/1ML VIAL
EMS			MILLER UNIFORM & EMBLEMS, INC	81637	03-FEB-00	01 0100 0540 003311		49 95 CARGO STYLE UNIFORM PANTS FOR D TISDELL
EMS			ALL POINTS COMMUNICATIONS, INC	15400	03-FEB-00	01 0100 0540 004548		71 00 CK BATTERY & CHARGER, EMS
EMS			SUN BELT MEDICAL/EMERGI-SOU	067593	03-FEB-00	01 0100 0540 003200		51 00 DEXTROSE 25GM/50ML SYRINGE
EMS			SUN BELT MEDICAL/EMERGI-SOU	067593	03-FEB-00	01 0100 0540 003200		42 00 DIPHENHYDRAMINE 50MG VIAL
EMS			SUN BELT MEDICAL/EMERGI-SOU	067593	03-FEB-00	01 0100 0540 003200		190 80 LACTATED RINGERS 1000CC
EMS			SUN BELT MEDICAL/EMERGI-SOU	067593	03-FEB-00	01 0100 0540 003200		37 00 OXYTOCIN 10 UNITS VIAL
EMS			SUN BELT MEDICAL/EMERGI-SOU	067593	03-FEB-00	01 0100 0540 003200		253 44 PO 49132, MEDICAL SUPPLIES, EMS
EMS			SUN BELT MEDICAL/EMERGI-SOU	067593	03-FEB-00	01 0100 0540 003200		44 95 UNIT 800, REPLACE HEADSET, EMS
EMS			ALL POINTS COMMUNICATIONS, INC	15437	03-FEB-00	01 0100 0540 004548		
EMS			ALL POINTS COMMUNICATIONS, INC	15435	04-FEB-00	01 0100 0540 004548		45 00 CHECK MAINT, EMS

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		HGAC	INV000000051	07-FEB-00	01 0100.0540.005700	21,209.00	15 PASSANGER VAN WITH WHITE EXTER AND BLUE INTER
	EMS		HGAC	INV000000051	07-FEB-00	01.0100.0540.005700	390.00	AJ1 TINT
	EMS		HGAC	INV000000051	07-FEB-00	01 0100.0540.005700	845.00	C69 - REAR AIR COND & HEAT
	EMS		HGAC	INV000000051	07-FEB-00	01 0100.0540.005700	208.50	DELIVERY CHARGE
	EMS		HGAC	INV000000051	07-FEB-00	01 0100.0540.005700	382.56	HGAC ADMINISTRATIVE FEE
	EMS		HGAC	INV000000051	07-FEB-00	01 0100.0540.005700	262.58	STOCK FEE
	EMS		HGAC	INV000000051	07-FEB-00	01 0100.0540.005700	135.00	V14 TRANS, OIL COOLER
	EMS		HGAC	INV000000051	07-FEB-00	01 0100.0540.005700	475.00	ZQ2 POWER WINDOWS & LOCKS
	EMS		HGAC	INV000000051	07-FEB-00	01 0100.0540.005700	385.00	ZQ3 TILT & CRUISE
		Total Dept.					38,514.24	
0551	CONSTABLE PRECINCT #1		VITAL SIGNS INC	2413	06-JAN-00	01 0100.0551.003002	105.00	CHANGE LETTERING ON UNIT
	CONSTABLE PRECINCT #1		APPLIED CONCEPTS, INC	46848	07-FEB-00	01 0100.0551.003002	2,295.00	5102 REAR QUARTER PANELS STALKER RADAR KA-BAND WITH ACCESSORIES PER ATTACHED QUOTE - MOUNT OF FOR CROWN VICTORIA
		Total Dept.					2,400.00	
0552	CONSTABLE PRECINCT #2		GTE WIRELESS	00061846-81	14-FEB-00	01 0100.0552.004209	7.12	FEB 00, 940-3441, CONST #2
	CONSTABLE PRECINCT #2		GTE WIRELESS	00061861-81	14-FEB-00	01.0100.0552.004209	6.05	FEB 00, 940-3461, CONST #2
	CONSTABLE PRECINCT #2		DIAMOND SHAMROCK	FEB 00;CONS	15-FEB-00	01 0100.0552.003301	918.11	FEB 00, A #131 494 55, CONST #2
		Total Dept.					931.28	
0553	CONSTABLE PRECINCT #3		EAGLE OFFICE PRODUCTS, INC.	12115	08-FEB-00	01 0100.0553.003100	11.19	FEB 2000 - APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	CONSTABLE PRECINCT #3		EAGLE OFFICE PRODUCTS, INC.	12247	11-FEB-00	01.0100.0553.003100	4.80	FEB 2000 - APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							15.99	
0554	CONSTABLE	PRECINCT #4	HGAC	INV-00000004630	NOV-99	01 0100.0554 005730	50.74	HGAC FEE 3%
	CONSTABLE	PRECINCT #4	HGAC	INV-00000004630	NOV-99	01 0100.0554.005730	1,742.34	MCG 2000 MOBILE, A #ILA90-091 CONST #4
	CONSTABLE	PRECINCT #4	HGAC	INV-00000004630	NOV-99	01 0100 0554 005730	-1,742.34	MCG 2000 MOBILE, A #ILA90-091, CONST #4
	CONSTABLE	PRECINCT #4	HGAC	INV-00000004630	NOV-99	01 0100 0554 005730	1,691.60	RADIO EQUIP FROM MOTOROLA SEE STTACHED QUOTE POC MARK BIRCHARD PHONE 512-352-8956 FAX 512-365-3491
	CONSTABLE	PRECINCT #4	HGAC	INV-00000004630	NOV-99	01 0100 0554 005730		
Total Dept.							1,881.94	
0560	COUNTY	SHERIFF	SOUTHWESTERN	FEB 00,365-307	FEB-00	01 0100 0554 004211	139.60	FEB 00, 365-3491, CONST #4
	COUNTY	SHERIFF	BELL					
	COUNTY	SHERIFF	C & C WRECKER	1827	31-DEC-99	01 0100.0560 004541	70.00	TOW, UNIT 1338, SHF
	COUNTY	SHERIFF	C & C WRECKER	1008	06-JAN-00	01 0100.0560 004715	62.50	TOW '77 DODGE VAN, SHF
	COUNTY	SHERIFF	C & C WRECKER	1851	10-JAN-00	01 0100 0560.004715	62.50	TOW '75 SUZUKI, SHF
	COUNTY	SHERIFF	C & C WRECKER	1023	10-JAN-00	01 0100 0560.004715	70.00	TOW FORD GAL, SHF
	COUNTY	SHERIFF	C & C WRECKER	1218	14-JAN-00	01 0100 0560 004541	62.50	TOW UNIT 344, SHF
	COUNTY	SHERIFF	C & C WRECKER	1071	18-JAN-00	01 0100 0560 004715	62.50	TOW OLDS CUT, SHF
	COUNTY	SHERIFF	C & C WRECKER	1113	21-JAN-00	01 0100 0560.004715	62.50	TOW '89 FORD TEMPO, SHF
	COUNTY	SHERIFF	C & C WRECKER	1178	24-JAN-00	01 0100 0560.004715	62.50	TOW FORD ESCORT WAG, SHF
	COUNTY	SHERIFF	LAW ENFORCEMENT	108368	26-JAN-00	01 0100 0560 003530	76.00	EVIDENCE STICKERS ONE LOT = 500
	COUNTY	SHERIFF	LAW ENFORCEMENT	108368	26-JAN-00	01 0100.0560 003530	94.00	EVIDENCE STRING TAGS ONE LOT = 1000
	COUNTY	SHERIFF	LAW ENFORCEMENT	108368	26-JAN-00	01 0100 0560.003530	-4.80	PO 48936, EVIDENCE TAGS & LABELS, SHF
	COUNTY	SHERIFF	LAW ENFORCEMENT	108368	26-JAN-00	01 0100 0560.003530		
	COUNTY	SHERIFF	LAW ENFORCEMENT	108368	26-JAN-00	01 0100 0560.003530		
	COUNTY	SHERIFF	LAW ENFORCEMENT	108368	26-JAN-00	01 0100 0560.003530		
	COUNTY	SHERIFF	LAW ENFORCEMENT	108368	26-JAN-00	01 0100 0560.003530		

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			LAW ENFORCEMENT SYSTEMS, INC.	108368	26-JAN-00	01.0100 0560 003530	10.00	SHIPPING
COUNTY SHERIFF			LIGHTNING POWDER CO., INC.	171884	04-FEB-00	01.0100 0560 003530	39.95	BLACK MAGNETIC POWDER 16 OZ AND SAFETY DATA SHEET
COUNTY SHERIFF			LIGHTNING POWDER CO., INC.	171884	04-FEB-00	01.0100 0560 003530	110.00	BOX "C" 12 1/8 X 7 1/4 X 1 1/2
COUNTY SHERIFF			LIGHTNING POWDER CO., INC.	171884	04-FEB-00	01.0100 0560 003530	41.70	FEATHER DUSTER WHITE
COUNTY SHERIFF			LIGHTNING POWDER CO., INC.	171884	04-FEB-00	01.0100 0560 003530	15.00	FREIGHT
COUNTY SHERIFF			LIGHTNING POWDER CO., INC.	171884	04-FEB-00	01.0100 0560 003530	35.90	NINHYDRIN AEROSOL SPRAY
COUNTY SHERIFF			QA SYSTEMS, INC.	4849	07-FEB-00	01.0100 0560 005000	10.00	FREIGHT
COUNTY SHERIFF			QA SYSTEMS, INC.	4849	07-FEB-00	01.0100 0560 005000	250.00	PROVIEW 17" COLOR MONITOR
COUNTY SHERIFF			DBA D & L PRINTING	4591	08-FEB-00	01.0100 0560 004350	2,069.00	CITATION BOOKS BEG #182051 SEE ATTACHED FOR CHANGES ONE LOT = 800
COUNTY SHERIFF			HEB GROCERY	00 489458	08-FEB-00	01.0100 0560.003321	29.55	FEB 2000 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF			DBA D & L PRINTING	4591	08-FEB-00	01.0100 0560 004350	0.10	PO 48070, CITATION BOOKS, SHF
COUNTY SHERIFF			ACRATOD OF AUSTIN, INC	00001385	09-FEB-00	01.0100 0560 003100	205.00	COMPUCOLOR NUMBERS 2 BOXES EA OF 1282-00 THRU 1282-09
COUNTY SHERIFF			US OFFICE PRODUCTS	30AT6728	09-FEB-00	01.0100 0560 003100	39.95	FAX CARTRIDGE
COUNTY SHERIFF			US OFFICE PRODUCTS	30AT6729	09-FEB-00	01.0100.0560 003100	133.68	FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF			TEXAS INDUSTRIES FOR THE BLIND & HANDICAPPED	00148740	09-FEB-00	01.0100 0560 003321	510.00	FILM COLOR ISO 400 35 MM 12 EXP.
COUNTY SHERIFF			US OFFICE PRODUCTS	30AT6728	09-FEB-00	01.0100 0560 003100	31.20	FOLDERS FILE JACKET
COUNTY SHERIFF			ACRATOD OF AUSTIN, INC	00001385	09-FEB-00	01.0100 0560 003100	5.00	FREIGHT
COUNTY SHERIFF			US OFFICE PRODUCTS	30AT6728	09-FEB-00	01.0100.0560.003100	2.64	MARKERS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		US OFFICE	30AT6728	09-FEB-00	01 0100 0560 003100	0 49	PENCILS
	COUNTY SHERIFF		PRODUCTS					
	COUNTY SHERIFF		US OFFICE	30AT6728	09-FEB-00	01 0100.0560.003100	5.56	PK 18 STICK NOTES
	COUNTY SHERIFF		PRODUCTS					
	COUNTY SHERIFF		US OFFICE	30AT6728	09-FEB-00	01 0100 0560.003100	134.00	PRINT CARTRIDGE
	COUNTY SHERIFF		PRODUCTS					
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	81689	09-FEB-00	01 0100.0560 003311	954 00	RAINCOATS BLAUER 4 - SIZE LG 8 - SIZE XL
	COUNTY SHERIFF		US OFFICE	30AT6728	09-FEB-00	01 0100 0560 003100	3 10	STICK NOTES 10/PK
	COUNTY SHERIFF		PRODUCTS					
	COUNTY SHERIFF		US OFFICE	30AT6728	09-FEB-00	01 0100 0560 003100	7 14	YELLOW 8 1/2 X 11 3/4 PADS
	COUNTY SHERIFF		PRODUCTS					
	COUNTY SHERIFF		NATIONWIDE PAPERS	23929-11	10-FEB-00	01 0100 0560 003100	342 758	1/2 X 11 LETTER SIZE PAPER
	COUNTY SHERIFF		AUSTIN	1VM400900	10-FEB-00	01 0100 0560.004310	198.36	A#5129303200, CONVICTED SEX OFFENDER, SHF
	COUNTY SHERIFF		AMERICAN-STATESMA					
	COUNTY SHERIFF		AUSTIN	1VM401000	10-FEB-00	01 0100 0560 004310	222.04	A#5129303200, CONVICTED SEX OFFENDER, SHF
	COUNTY SHERIFF		AMERICAN-STATESMA					
	COUNTY SHERIFF		WAL-MART STORES, INC.	3148270	11-FEB-00	01 0100 0560 003100	7 96	FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY SHERIFF		HEB GROCERY	00 493461	11-FEB-00	01.0100 0560 003321	22.66	FEB 2000 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		MILLER UNIFORM & EMBLEMS, INC	81854	11-FEB-00	01.0100 0560 003311	3,176 25	SEE ATTACHED LIST OF UNIFORMS AS PER BID
	COUNTY SHERIFF		KATHLEEN SMITH RN-SANE	000-02-1417	12-FEB-00	01 0100 0560 003530	200 00	ASSAULT EXAM, SHF
	COUNTY SHERIFF		US OFFICE	30AT9929	14-FEB-00	01 0100.0560 003100	69 41	FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY SHERIFF		PRODUCTS					
	COUNTY SHERIFF		US OFFICE	30AT9930	14-FEB-00	01 0100 0560 003100	5.49	FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY SHERIFF		PRODUCTS					
	COUNTY SHERIFF		BERRY HARDWARE CO	2159711	15-FEB-00	01 0100 0560 004999	11 40	FEB 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY SHERIFF		TEXAS DIVISION IAI	02/22/00	22-FEB-00	01 0100 0560 004232	70 00	REGISTRATION FOR 2000 CONFERENCE FOR SGT ADAMS
							9,649.46	
	DPS		SOUTHWESTERN	OCT 99,249-919-OCT-99	01.0100 0564 004211		248.35	OCT 99, 249-9565, DPS
	NORTHWEST		BELL					
	DPS		SOUTHWESTERN	NOV 99,249-919-NOV-99	01 0100 0564 004211		52 35	NOV 99, 249-9565, DPS
	NORTHWEST		BELL					

Total Dept.

25-Feb-00,10:17 AM

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	DPS	NORTHWEST	SOUTHWESTERN BELL	DEC 99,249-919-DEC-99	01 0100 0564.004211		42.03	DEC 99, 249-9565, DPS
	DPS	NORTHWEST	SOUTHWESTERN BELL	JAN 00,249-919-JAN-00	01 0100 0564.004211		42.08	JAN 00, 249-9565, DPS
	Total Dept.						384.81	
0570	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692 23061.1	24-NOV-99	01 0100 0570.003316		32.00	ROBERT RODRIGUEZ, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692.26005 1	15-DEC-99	01 0100 0570.003316		32.00	JOSE YEPEZ-ARAUJO, JAIL
	COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	692.26007 1	15-DEC-99	01 0100 0570 003316		32.00	MARTHA R RAMIREZ, JAIL
	COUNTY JAIL	E N MCLEOD, JR. D.D.S	19110	19-JAN-00	01 0100 0570 003316		160.00	DENNIS TYSON JR, JAIL
	COUNTY JAIL	MOORE MEDICAL CORP.	91329859 RI	01-FEB-00	01.0100 0570 003316		41.75	DISPOSABLE EAR CURETTES CURVE LOOP
	COUNTY JAIL	MOORE MEDICAL CORP.	91329859 RI	01-FEB-00	01 0100 0570 003316		41.75	DISPOSABLE EAR CURETTES MINI LOOP
	COUNTY JAIL	MOORE MEDICAL CORP.	91329859 RI	01-FEB-00	01 0100.0570.003316		53.00	LARGE GLOVE MICROFLEX DIAMONDGRIP
	COUNTY JAIL	MOORE MEDICAL CORP.	91329859 RI	01-FEB-00	01.0100.0570 003316		26.32	LYSOL ANTIMICROBIAL SOAP 1 GAL
	COUNTY JAIL	MOORE MEDICAL CORP.	91329859 RI	01-FEB-00	01 0100 0570 003316		12.78	LYSOL ANTIMICROBIAL SOAP W/PUMP
	COUNTY JAIL	MOORE MEDICAL CORP.	91329859 RI	01-FEB-00	01 0100 0570.003316		12.58	MED SANI SPEC VAGINAL SPECULA
	COUNTY JAIL	MOORE MEDICAL CORP.	91329859 RI	01-FEB-00	01 0100 0570 003316		37.10	MEDIUM GLOVE MICROFLEX DIAMONDGRIP
	COUNTY JAIL	MOORE MEDICAL CORP.	91329859 RI	01-FEB-00	01.0100 0570 003316		-0.22	PO 48878, GLOVES, SHF
	COUNTY JAIL	MOORE MEDICAL CORP.	91329859 RI	01-FEB-00	01 0100 0570 003316		26.50	SMALL GLOVE MICROFLEX DIAMONDGRIP
	COUNTY JAIL	MOORE MEDICAL CORP.	91329859 RI	01-FEB-00	01 0100 0570 003316		16.95	STERILE APPLICATORS COTTON TIP
	COUNTY JAIL	P & K TRUE VALUE	020401-0022	04-FEB-00	01.0100 0570 004992		30.58	FEB 2000 BLANKET ORDER FOR CSR PROGRAM
	COUNTY JAIL	JJ BALAN, INC	B59425	08-FEB-00	01 0100.0570 003316		164.99	CHLORPROMAZINE 100 MG TABS ONE LOT = 1000
	COUNTY JAIL	JJ BALAN, INC	B59425	08-FEB-00	01 0100.0570 003316		439.00	CLORTRIMAZOLE 1% CREAM 45AM

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	P & K TRUE VALUE	020801-0007	08-FEB-00	01 0100 0570.004992	17.99	FEB 2000 BLANKET ORDER FOR CSR PROGRAM
		COUNTY JAIL	JJ BALAN, INC	B59425	08-FEB-00	01 0100 0570.003316	-80.00	PO 49074, CLOTRIMAZOLE, JAIL
		COUNTY JAIL	GARY KEETON	02/10/00	10-FEB-00	01 0100.0570.003306	2.15	FEB 09/00, EXP REIMB, JAIL
		COUNTY JAIL	GARY KEETON	02/10/00	10-FEB-00	01 0100 0570.004231	72.24	FEB 09/00, EXP REIMB, JAIL
		COUNTY JAIL	US OFFICE PRODUCTS	30AT8063	10-FEB-00	01 0100 0570.003100	172.47	FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY JAIL	TERRY M HAYS	02/11/00	11-FEB-00	01 0100 0570.004231	68.76	FEB 10/00, EXP REIMB, JAIL
		COUNTY JAIL	ABL MANAGEMENT, INC	32318	11-FEB-00	01 0100 0570.003306	6,115.01	FEB 5-11/00, MEALS, JAIL
		Total Dept.					7,527.70	
0576		JUVENILE SERVICES	TRUDY HUBBARD	01/28/00	28-JAN-00	01 0100 0576.004231	4.34	DEC 23-31/99, EXP REIMB, J/SERV
		JUVENILE SERVICES	WESLEY JAMISON	02/01/00	01-FEB-00	01.0100 0576 004231	139.76	JAN 14-31/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CHERI WILCOX	02/03/00	03-FEB-00	01.0100 0576 004231	31.85	JAN 24-27/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	ROBYN MURRAY	02/10/00	10-FEB-00	01 0100.0576 004231	12.03	JAN 21-FEB 8/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	ROBYN MURRAY	02/10/00	10-FEB-00	01 0100.0576 004999	35.00	JAN 21-FEB 8/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	FEB 00/3292416-FEB-00	01 0100 0576 004430		217.84	FEB 00, A #11-0805-00, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	FEB 00/3221816-FEB-00	01.0100 0576.004430		206.17	FEB 00, A #11-0810-00, J/SERV
		Total Dept.					646.99	
0581	911	COMMUNICATION	MOTOROLA, INC.	S0061374	04-FEB-00	01 0100.0581 004545	13,286.50	MAR 00, SERV AGREEMENT, 911 COMM
0640		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	11/30/99	30-NOV-99	01.0100 0640.004972	1,535.00	NOV 99, SHELTERING, HUMANE SOC
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	12/31/99	31-DEC-99	01.0100 0640 004972	1,365.00	DEC 99, SHELTERING, HUMANE SOC

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		PUBLIC ASSISTANCE	CAPITAL AREA RURAL	02/14/00	14-FEB-00	01 0100 0640.004612	15,000.00	SUPPORT OF CARTS OPERATIONS FISCAL YR 2000 IN WMSON COUNTY, PUBLIC ASST
		Total Dept.					17,900.00	
	0665	EXTENSION SERVICE	GTE WIRELESS	FEB 00,869-3102	FEB-00	01 0100 0665.004209	55 14	FEB 00, A #00576751-816120, 869-3804, EXT SERV
		EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC	60402003440104	FEB-00	01 0100 0665 004541	8.40	A #60-402-0034-4, EXT/SERV
		Total Dept.					63.54	
	1000	WM CO COURTHOUSE	FAIRWAY SUPPLY INC	200527	08-FEB-00	01 0100.1000 004510	17.96	IC DBOLT SGL CYL ADJ
		WM CO COURTHOUSE	FAIRWAY SUPPLY INC	200527	08-FEB-00	01 0100 1000 004510	-17 96	PO 49142, CYL ADJ., CEDAR PARK ANNEX
		WM CO COURTHOUSE	BERRY HARDWARE CO	2159555	10-FEB-00	01 0100 1000.004510	2 15	PO 48475, COVER, COURTHOUSE
		WM CO COURTHOUSE	HOME DEPOT #0504	000672/8011014	FEB-00	01 0100.1000 004510	62 78	PO 48471, SPREADER, FLOORPATCH, CNTY COURTHOUSE
		Total Dept.					64.93	
	1001	HISTORICAL SOCIETY	TXU GAS	FEB 00/407 7 14	FEB-00	01 0100 1001.004430	9 38	FEB 00, A #168-3879-99-1, HISTORICAL SOCIETY
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	FEB 00/750	16-FEB-00	01 0100 1002.004430	749.87	FEB 00, A #11-1505-00, H/DIST
	1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC	2161-015245001	FEB-00	01 0100 1003 004430	40 95	A #666-1460505, TAYLOR ANNEX
		TAYLOR ANNEX	TXU GAS	FEB 00/843 2 17	FEB-00	01 0100 1003 004430	47 44	FEB 00, A#441-9908-99-3, TAYLOR ANNEX
		Total Dept.					88.39	
	1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC.	2161-015243801	FEB-00	01 0100 1005.004430	194 45	A #666-260798, RR ANNEX

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FUND	Dept	Date Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ROUND ROCK ANNEX	CITY OF ROUND ROCK	FEB 00/0000002	FEB-00	01 0100 1005 004430	244 96A #01141501, 1/4/00-2/2/00, RR ANNEX	
		ROUND ROCK ANNEX	ELLIOTT ELECTRIC SUPPLY	29-60811-01	10-FEB-00	01.0100.1005.004510	195.50 PO 49145, LAMP, BAL., RR ANNEX	
		ROUND ROCK ANNEX	TXU ELECTRIC	FEB 00/3155514	FEB-00	01.0100.1005.004430	1,233 98 FEB 00, A #399-8789-99-8, RR ANNEX	
		Total Dept.					1,868.89	
1006		ROUND ROCK ADDITION	TXU ELECTRIC	FEB 00/3039014	FEB-00	01 0100 1006 004430	1,329.47 FEB 00, ACCT #754-0911-98-4, RR ADDITION	
1008		SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC	C21115137	01-FEB-00	01 0100 1008 004510	320 00 FEB BLANKET ORDER FOR GREASE PICKUP	
		SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C21115137	01-FEB-00	01 0100 1008 004510	-1 25 PO 49240, GREASE PICKUP, JAIL	
		SHERIFF ADMIN/JAIL	ELLIOTT ELECTRIC SUPPLY	09-86767-01	02-FEB-00	01 0100 1008.004510	288 75 PO 49145, BALLAST, JAIL	
		SHERIFF ADMIN/JAIL	MECHANICAL REPS, INC	31796	09-FEB-00	01.0100.1008.004510	139 40 BAG FILTERS	
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2159524	09-FEB-00	01 0100.1008.004510	4 04 PO 48475, ANCHORS, BIT, JAIL	
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2159532	09-FEB-00	01.0100.1008.004510	1 42 PO 48475, COUPLE, JAIL	
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	15150	10-FEB-00	01 0100 1008.004510	714 14 PO 49141, EQUIPMENT SERVICE, JAIL	
		SHERIFF ADMIN/JAIL	P & K TRUE VALUE	021101-0001	11-FEB-00	01 0100 1008.004510	9.26 PO 47899, CARTRIDGE FILTER, JAIL	
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2159612	11-FEB-00	01 0100 1008 004510	9 87 PO 48475, SQUARE, SCREWS, JAIL	
		SHERIFF ADMIN/JAIL	ALBERT STERLING AND ASSOC INC	00-0249	11-FEB-00	01 0100 1008 004510	3 70 PO 48806, SEAT, JAIL	
		SHERIFF ADMIN/JAIL	ALBERT STERLING AND ASSOC INC.	00-0249	11-FEB-00	01 0100.1008 004510	43 20 SEAT	
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2159679	14-FEB-00	01 0100.1008.004510	32 83 PO 48747, FAUCET, JAIL	
		Total Dept.					1,565.36	
1009		CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC.	814014	07-FEB-00	01 0100.1009 004510	84 56 PO 47895, PLUG, WWRIST HDL, CRIM JUST CENTER	

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CRIMINAL JUSTICE CENTER		WARD SYSTEMS & SERVICES, INC.	010935-IN	07-FEB-00	01 0100.1009 004510	-500.00	PO 48945, WORK AT TAYLOR ANNEX, MAINT
	CRIMINAL JUSTICE CENTER		WARD SYSTEMS & SERVICES, INC.	010935-IN	07-FEB-00	01 0100 1009 004510	500.00	TECHNICAL SUPPORT ON A/C COMPUTER SYSTEM
	CRIMINAL JUSTICE CENTER		TEXAS HOME CRAFTERS	000205	08-FEB-00	01 0100.1009 004510	275.00	MODIFY JUDGE'S BENCH
	CRIMINAL JUSTICE CENTER		CONSTRUCTION CO					
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2159503	09-FEB-00	01 0100.1009 004510	11.39	PO 48475, WIRE, BRUSH, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER		RADIO SHACK	045074	09-FEB-00	01 0100 1009 004999	31.07	PO 49310, EXT-MONO, CRIM JUST CENTER
	CRIMINAL JUSTICE CENTER		RADIO SHACK	045080	09-FEB-00	01 0100 1009 004999	3.21	PO 49310, FLANGE, CRIM JUST. CENTER
	CRIMINAL JUSTICE CENTER		RADIO SHACK	045045	09-FEB-00	01 0100 1009.004999	37.53	PO 49310, GOOSENECK DYN MIC, CRIM JUST CENTER
	CRIMINAL JUSTICE CENTER		FERGUSON ENTERPRISES INC.	815507	10-FEB-00	01 0100.1009 004510	22.30	PO 47895, SLIP COUP, CRIM JUST CENTER
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE CO	2159570	10-FEB-00	01 0100 1009 004510	8.33	PO 48475, CAULK, STOPPER, CRIM. JUST CENTER
	CRIMINAL JUSTICE CENTER		ASPEN AIR INC	15151	10-FEB-00	01 0100.1009.004510	819.44	PO 49141, EQUIPMENT SERVICE, JUST. CENTER
	CRIMINAL JUSTICE CENTER		RADIO SHACK	045178	10-FEB-00	01 0100.1009 004999	-71.80	PO 49310, MIC, EXT-MONO, CRIM JUST. CENTER
	CRIMINAL JUSTICE CENTER		RADIO SHACK	045181	10-FEB-00	01 0100.1009 004999	66.95	PO 49310, MIC, EXT-MONO, CRIM JUST CENTER
	Total Dept.						1,287.98	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1013	HEALTH/ENVIRON	CITY OF GEORGETOWN		FEB 00/47	16-FEB-00	01 0100.1013 004430	169.67	FEB 00, A #11-1515-01, H/DIST
1014	JUSTICE OF THE PEACE	TERMINIX		2033010157301	01-FEB-00	01.0100.1014.003319	85.00	PO 47059, ACC 999-015730-6, JP# 4
1015	EMS STATION-TAYLOR	TERMINIX		20330101573	01-FEB-00	01.0100.1015.003319	65.00	PO 47059, ACC 999-015731-3, EMS STATION/TAYLOR
1022	CSCD PRE-TRIAL	CITY OF GEORGETOWN		FEB 00/277	16-FEB-00	01.0100 1022 004430	586.98	FEB 00, A #11-1510-01, CSCD PRE-TRIAL
1026	CENTRAL MAIN FACILITY	HOME DEPOT #0504		000638/2022010	01-FEB-00	01.0100.1026.004510	32.88	PO 48471, DRYWALL, CENT MAIN
1029	BLDGS MAIN OFFICE	GTE WIRELESS		00755603-81608	01-FEB-00	01.0100.1029.004209	146.81	FEB 00, 913-2879, MAINT
	BLDGS MAIN OFFICE	BERRY HARDWARE CO		2159542	09-FEB-00	01 0100.1029 004510	3.50	PO 48475, WAYKEY-SQUARE, BLD. MAINT
	BLDGS MAIN OFFICE	CINTAS CORPORATION		086356107	11-FEB-00	01 0100 1029 003311	57.59	UNIFORM SERVICE FOR BLDG MAINT OFFICE
	BLDGS MAIN OFFICE	WAL-MART STORES, INC		3148439	14-FEB-00	01 0100 1029.004999	4.64	PO 47989, PENS, HILITER, MAINT OFFICE
Total Dept.							212.54	
1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC.		2161-015244701	01-FEB-00	01.0100.1032.004430	284.26	A #666-1421582, CP ANNEX
	CEDAR PARK ANNEX	FAIRWAY SUPPLY INC		200527	08-FEB-00	01 0100.1032 004510	17.96	PO 49142, CYL ADJ., CEDAR PARK ANNEX
	CEDAR PARK ANNEX	TXU ELECTRIC		FEB 00/1334909	01-FEB-00	01 0100 1032 004430	1,664.04	FEB 00, A #835-2119-98-9, NEW TAYLOR ANNEX
Total Dept.							1,966.26	
1033	NEW TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC		2161-015244601	01-FEB-00	01 0100.1033 004430	58.88	A #666-1459236, NEW TAYLOR ANNEX
	NEW TAYLOR ANNEX	TERMINIX		2033010157301	01-FEB-00	01 0100.1033 003319	110.00	PO 47059, ACC 999-015732-0, TAYLOR ANNEX

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Allocation	Expense Amt	Balance
		NEW TAYLOR ANNEX	CINTAS CORPORATION	488153400	10-FEB-00	01.0100.1033 004999	48.75 JANUARY 2000 BLANKET ORDER FOR FLOOR MAT RENTAL	
		Total Dept.					217.63	
	1034	EMS STATION-2604 N LAWN TAYLOR	WASTE MANAGEMENT OF TEXAS, INC.	2161-015244401	FEB-00	01 0100 1034 004430	22.84 A #666-1335201, EMS STATION/TAYLOR	
		EMS STATION-2604 N LAWN TAYLOR	TERMINIX	20330101573	01-FEB-00	01 0100 1034 003319	75.00 PO 47059, ACC 999-015733-7, EMS STATION TAYLOR	
		Total Dept.					97.84	
	1038	503 MAIN	HOME DEPOT #0504	000665-3022C09	FEB-00	01.0100.1038 004510	28.50 PO 48471, HOSE RACK, 55 GAL LIN, SAW,36 GRY PATI	
		Total Fund					218,574.13	

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Am	Description
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	804750	03-DEC-99	01.0200 0210.003552	498.08	PO 47848, BASE, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-058245	11-JAN-00	01.0200.0210 005400	799.20	3/4 CD PLYWOOD
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010096033	25-JAN-00	01 0200 0210 004900	27.66	BOLT
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	S05855	25-JAN-00	01.0200 0210.004900	50.00	FREIGHT
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	S05855	25-JAN-00	01 0200 0210 004900	469.00	KIT,ENGINE DOOR/UNIT 2506
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010096033	25-JAN-00	01 0200 0210 004900	4.72	NUT / UNIT 2209
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO	S05855	25-JAN-00	01 0200 0210.004900	-13.28	PO 48301, ELECTRICAL PARTS, URS
		UNIFIED ROAD SYSTEM	MANTEK	189000	27-JAN-00	01 0200 0210 004900	25.00	PILLOW CASES
		UNIFIED ROAD SYSTEM	MANTEK	189000	27-JAN-00	01.0200 0210.004900	18.72	PO 48978, SPILL MATE, URS
		UNIFIED ROAD SYSTEM	MANTEK	189000	27-JAN-00	01 0200.0210 004900	190.00	SPILL MIXTURE
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC	7412414	28-JAN-00	01.0200 0210 004900	90.93	NUT/BOLT STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	01/31/00E	31-JAN-00	01.0200 0210.004100	250.33	CR 272 ACQUISITION
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159102	31-JAN-00	01 0200.0210 004999	16.56	FEBRUARY 2000 BLANKET - MISCELLANEOUS ITEMS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	005982	31-JAN-00	01.0200 0210.004900	117.10	FILTER/STOCK
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	005982	31-JAN-00	01 0200 0210 004900	8.00	FREIGHT
		UNIFIED ROAD SYSTEM	NORTHERN TOOL AND EQUIPMENT	1344648 RI	31-JAN-00	01 0200.0210 004900	5.56	FREIGHT
		UNIFIED ROAD SYSTEM	NORTHERN TOOL AND EQUIPMENT	1344648 RI	31-JAN-00	01 0200.0210.004900	49.99	HEATER / UNIT 2001
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	01/31/00C	31-JAN-00	01 0200 0210 004100	25.70	HENRY CONDEMNATION
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	01/31/00D	31-JAN-00	01.0200 0210.004100	212.50	HWY 79 AQUISITION
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	1072-000072631	JAN-00	01 0200 0210 004991	790.20	PO 48488, LANDFILL SERV, URS

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	1072-000072631	JAN-00	01.0200 0210 004992	416	10 PO 48488, LANDFILL SERV, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159102	31-JAN-00	01.0200 0210.004900	16.56	PO 49046, WASHERS, PIPE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159102	31-JAN-00	01.0200 0210 004999	-16.56	PO 49046, WASHERS, PIPE, URS
		UNIFIED ROAD SYSTEM	NORTHERN TOOL AND EQUIPMENT	1344648 RI	31-JAN-00	01 0200 0210 004900	0.75	PO 49054, FAN, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	135851	01-FEB-00	01 0200 0210 003001	72	657" SIDEWALK SCRAPER
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2161-015244801	FEB-00	01 0200 0210 004991	82	27 A #666-1421604, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	204186	01-FEB-00	01 0200 0210 004900	107	46 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159185	01-FEB-00	01.0200 0210 004999	3.35	FEBRUARY 2000 BLANKET - MISCELLANEOUS ITEMS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	454159	01-FEB-00	01 0200.0210 003550	87	19 HFRS-2 FOR PATCHING POTHLES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	2161-015044801	FEB-00	01 0200.0210.004991	319	85 JAN 00, A #666-1046617, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159185	01-FEB-00	01 0200 0210.004900	3	35 PO 49046, EXTENSION, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159185	01-FEB-00	01 0200 0210 004999	-3	35 PO 49046, EXTENSION, URS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	604802	02-FEB-00	01 0200 0210 003551	251	94 AGGREGATE TYPE B GRD 5 FOR STOCK AT CMF
		UNIFIED ROAD SYSTEM	HERCULES WIRE, ROPE & SLING CO, INC.	A 419891	02-FEB-00	01 0200.0210 004900	324	00 BOOMERS/STOCK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	204256	02-FEB-00	01 0200 0210.004900	99	62 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	204260	02-FEB-00	01.0200 0210 004900	75	20 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159224	02-FEB-00	01.0200.0210 004999	30	09 FEBRUARY 2000 BLANKET - MISCELLANEOUS ITEMS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Balance
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	716700	02-FEB-00	01 0200.0210 004900	51.74	FILTER AIR / STOCK
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010096968	02-FEB-00	01.0200 0210.004900	5.00	FREIGHT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010096968	02-FEB-00	01 0200 0210 004900	126.35	NUT,CYLINDER,UNIT 2209
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC	604802	02-FEB-00	01 0200 0210 003551	0.01	PO 47084, CONCRETE, URS
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	137979	02-FEB-00	01.0200.0210.004900	0.01	PO 48798, RIMS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159224	02-FEB-00	01 0200 0210 004900	34.20	PO 49046, ROPE, EYEBOLTS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159224	02-FEB-00	01.0200.0210.004999	-30.09	PO 49046, ROPE, EYEBOLTS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010096968	02-FEB-00	01 0200 0210 004900	3.00	PO 49152, NUTS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159244	02-FEB-00	01.0200.0210.003001	99.99	Q S PRO SHOP VAC
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	137979	02-FEB-00	01 0200 0210 004900	131.35	RIM,16",WHITE/UNIT 910
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31148	02-FEB-00	01 0200 0210 004900	840.00	TIRE,225/70R15 RS-A
		UNIFIED ROAD SYSTEM	NORTHERN TOOL AND EQUIPMENT	1368995 RI	03-FEB-00	01.0200.0210.003001	1,599.99	8 HP 3500 WATT HONDA GENERATOR
		UNIFIED ROAD SYSTEM	TEX-CON OIL	95550	03-FEB-00	01 0200 0210 004900	141.63	ANTIFREEZE,5050,BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL	95550	03-FEB-00	01 0200.0210 004900	39.60	ANTIFREEZE,5050,GALLONS
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	340114	03-FEB-00	01 0200.0210.004900	24.96	BOARD,TREATED/904
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	340113	03-FEB-00	01 0200 0210 004900	24.96	BOARD,TREATED/UNIT 923
		UNIFIED ROAD SYSTEM	TEX-CON OIL	95550	03-FEB-00	01.0200.0210.004900	149.05	FLUID,TRANSMISSION,DEX3,BA
		UNIFIED ROAD SYSTEM	TEX-CON OIL	95550	03-FEB-00	01 0200 0210.004900	150.15	FLUID,UNIVERSAL TRACTOR,BARREL
		UNIFIED ROAD SYSTEM	NORTHERN TOOL AND EQUIPMENT	1368995 RI	03-FEB-00	01 0200 0210 003001	96.39	FREIGHT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	77190	03-FEB-00	01.0200.0210.003301	1,590.00	LOW SULPHUR DIESEL
		UNIFIED ROAD SYSTEM	TEX-CON OIL	95550	03-FEB-00	01.0200.0210.004900	23.28	OIL, 10W30, QUARTS/STOCK
		UNIFIED ROAD SYSTEM	TEX-CON OIL	95550	03-FEB-00	01.0200.0210.004900	68.58	OIL, 15W40, GALLONS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	95550	03-FEB-00	01.0200.0210.004900	11.64	OIL, 15W40, QUARTS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	95550	03-FEB-00	01.0200.0210.004900	19.75	OIL, GEAR, 80W90, 5-GALLON
		UNIFIED ROAD SYSTEM	TEX-CON OIL	95550	03-FEB-00	01.0200.0210.004900	146.85	OIL 15W40, BARREL
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159260	03-FEB-00	01.0200.0210.004900	0.25	PO 49046, SCREWS, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	6959	03-FEB-00	01.0200.0210.003550	1.15	PO 49080, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	77190	03-FEB-00	01.0200.0210.003301	-12.66	PO 49082, LEAD FREE, DIESEL, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	95550	03-FEB-00	01.0200.0210.004900	22.88	PO 49177, OIL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	77190	03-FEB-00	01.0200.0210.003301	995.00	REGULAR UNLEADED
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	6959	03-FEB-00	01.0200.0210.003550	2,868.00	SS-1 FOR DUST CONTROL STOCK @ TAYLOR
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31158	03-FEB-00	01.0200.0210.004900	155.87	TIRE, 13 6X28 GDYR AWT/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31155	03-FEB-00	01.0200.0210.004900	910.00	TIRES, 1000R20 G124/UNIT 806
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31157	03-FEB-00	01.0200.0210.004900	1,276.80	TIRES, 14 00 X 24
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	454507	04-FEB-00	01.0200.0210.003550	108.43	233.735 HFRS-2, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	466012	04-FEB-00	01.0200.0210.004900	134.60	FILTER, AIR/STOCK
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	WO 07794	04-FEB-00	01.0200.0210.004900	90.00	GLASS REPLACEMENT/UNIT 4716
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	466012	04-FEB-00	01.0200.0210.004900	0.50	PO 49228, KIT, URS

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FUND	Dept	Dept Description	Vendor Name	Inv Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	466023	04-FEB-00	01.0200.0210 004900	42.99	VALVE,QUIK RELEASE
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-02-0023	07-FEB-00	01 0200 0210 003558	63	356' DIMPEL BAND
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-02-0023	07-FEB-00	01.0200 0210 003558	844	606' ROUND CULVERT 20' LONG
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	629478	07-FEB-00	01 0200 0210.003550	3,213	36 ASPHALTIC CONCRETE TYPE D W/ EXTRA FLUX FOR STOCK AT TAYLOR YARD
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	508913	07-FEB-00	01 0200 0210 004900	112.90	BATTERY
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	508913	07-FEB-00	01.0200 0210.004900	354	75 BATTERY/STOCK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	204498	07-FEB-00	01 0200 0210 004900	87	97 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	204502	07-FEB-00	01 0200 0210 004900	5	05 DECEMBER BLANKET FOR REPAIR PARTS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	FEB 00,365-207-FEB-00	01.0200 0210.004211		138	03 FEB 00, 365-2311, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159413	07-FEB-00	01.0200 0210 004510	16	99 FEBRUARY 2000 BLANKET - HARDWARE ITEMS (FAC. MAINT & REP. ACCT)
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270198	07-FEB-00	01 0200.0210 003551	724.36	FLEX BASE - TYPE A - GRADE 2 FOR STOCK @ GRANGER YARD
		UNIFIED ROAD SYSTEM	INCASE, INC.	106067	07-FEB-00	01.0200 0210.003553	462.50	GV FLASHING LIGHTS - YELLOW
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	629475	07-FEB-00	01.0200 0210 003550	3,599	51 LIMESTONE ROCK ASPHALT - PATCH MATERIAL FOR STOCK @ FLORENCE
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	629476	07-FEB-00	01 0200 0210 003550	815	98 LIMESTONE ROCK ASPHALT PATCH MATERIAL FOR PATCHING POTHOLES AND STOCK AT GRANGER FOREMAN. EUGENE MARAK

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	629477	07-FEB-00	01 0200 0210.003550	835.26	LIMESTONE ROCK ASPHALT PATCH MATERIAL FOR PATCHING POTHOLES AND STOCK AT GRANGER FOREMAN: EUGENE MARAK 57 75 PO 48615, FLASHING LIGHTS, URS
		UNIFIED ROAD SYSTEM	INCASE, INC	106067	07-FEB-00	01 0200 0210 003553	46 61	PO 48892, BASE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC	270198	07-FEB-00	01.0200.0210 003551	-307.18	PO 48908, PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	629475	07-FEB-00	01 0200.0210.003550	-16 99	PO 49046, SELF DRILLING, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159413	07-FEB-00	01 0200.0210.004510	16.99	PO 49046, SELF DRILLING, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159413	07-FEB-00	01 0200 0210.004900	37.35	CONCRET MIX
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-059419	08-FEB-00	01.0200.0210.003552	-175.99	PO 49085, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	6974	08-FEB-00	01 0200.0210.003550	3,818.00	RC-250 FOR PATCHING STOCK @ TAYLOR
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	6974	08-FEB-00	01.0200.0210.003550	2,868 00	SS-1 FOR DUST CONTROL STOCK @ GRANGER
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	6972	08-FEB-00	01.0200.0210.003550	23.97	1' JOHNSON LEVEL
		UNIFIED ROAD SYSTEM	TEXAS TOOL TRADERS	U00209060	09-FEB-00	01.0200.0210.003001	149 99	3/8 MAGNUM DRILL
		UNIFIED ROAD SYSTEM	TEXAS TOOL TRADERS	U00209060	09-FEB-00	01.0200.0210 003001	3,345 60	AC-10 FOR PAVING CR 285
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC	1 64979	09-FEB-00	01 0200 0210 003550	28 00	FEB 8-9/00, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	GREG BERGERON	02/09/00	09-FEB-00	01.0200 0210 004232	99 60	FEBRUARY 2000 BLANKET FOR FILM
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC	3148358	09-FEB-00	01 0200.0210 004999	11 98	FENCING PLIERS
		UNIFIED ROAD SYSTEM	TEXAS TOOL TRADERS	U00209060	09-FEB-00	01 0200 0210 003001	2.99	HAMMER HOLDER
		UNIFIED ROAD SYSTEM	TEXAS TOOL TRADERS	U00209060	09-FEB-00	01.0200 0210 003001	86 07	HFRS-2 FOR PATCHING POTHOLES
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	455040	09-FEB-00	01 0200 0210 003550	13.99	LEATHER BELT
		UNIFIED ROAD SYSTEM	TEXAS TOOL TRADERS	U00209060	09-FEB-00	01 0200 0210.003001		

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXAS TOOL TRADERS	U00209060	09-FEB-00	01.0200.0210.003001	43.98	LEATHER NAIL BAG
		UNIFIED ROAD SYSTEM	TEXAS TOOL TRADERS	U00209060	09-FEB-00	01.0200.0210.003001	149.98	NAIL BAG
		UNIFIED ROAD SYSTEM	TEXAS TOOL TRADERS	U00209060	09-FEB-00	01.0200.0210.003001	31.98	OFFSET TIN SNIPS
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 64979	09-FEB-00	01.0200.0210.003550	-76.89	PO 49060, PAVING CR 285, URS
		UNIFIED ROAD SYSTEM	TEXAS TOOL TRADERS	U00209060	09-FEB-00	01.0200.0210.003001	-39.54	PO 49161, 3/8 DRILL, BLK MEDIUM 24, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	455220	10-FEB-00	01.0200.0210.003550	920.00	AE-P
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO., INC.	007903	10-FEB-00	01.0200.0210.003599	47.31	BUTANE FOR DISTRIBUTOR TRUCK USED FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	FEB 00/2680	10-FEB-00	01.0200.0210.004430	106.15	FEB 00, A #446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	0250	10-FEB-00	01.0200.0210.004510	14.95	FEBRUARY 2000 BLANKET FOR BUILDER'S
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1501	10-FEB-00	01.0200.0210.003001	7.50	FEBRUARY 2000 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BARBEE HOLE DRILLING & WELDING	205078	10-FEB-00	01.0200.0210.003599	2,080.00	HOLE DRILLING FOR POSTS FOR GUARDRAIL ON BOOTY ROAD
		UNIFIED ROAD SYSTEM	BARBEE HOLE DRILLING & WELDING	205078	10-FEB-00	01.0200.0210.003599	-280.00	HOLE DRILLING FOR POSTS, URS
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	455220	10-FEB-00	01.0200.0210.003550	-76.96	PO 49327, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO., INC.	007903	10-FEB-00	01.0200.0210.003599	0.01	PO 49337, FUEL, URS
		UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., INC.	011054	11-FEB-00	01.0200.0210.004541	23.97	PROPANE FOR HEATING ASPHALT
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	814883	11-FEB-00	01.0200.0210.003551	244.85	STANDARD FLEX BASE FOR CONSTRUCTION OF CR 285
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	600 0269387	14-FEB-00	01.0200.0210.004500	197.07	JAN 00, MAINT OF TRAFFIC SIGNAL, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	815105	14-FEB-00	01.0200.0210.003551	0.02	PO 48714, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	815105	14-FEB-00	01.0200.0210.003551	22.14	STANDARD FLEX BASE FOR CONSTRUCTION OF CR 285

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Total Dept.

69-998-55

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER PCT #1	JULIE WOLFF	02/14/00	14-FEB-00	01 0200.0211 004231	70	20 DEC 14, DEC 23/99, JAN 4,11,18,20,25,27/00, FEB 1,8-9,11/00, EXP REIMB, PCT #1
Total Dept.							74.39	
	0212	COMMISSIONER PCT #2	B T OFFICE PRODUCTS	43887760	31-JAN-00	01.0200.0212 003100	74	60 OFFICE SUPPLIES PER ATTACHED LIST
		COMMISSIONER PCT #2	GREG BOATRIGHT	02/15/00	15-FEB-00	01 0200 0212.004231	282	10 JAN 1-31/00, EXP REIMB, PCT #2
Total Dept.							356.70	
Total Fund							70,429.64	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	IOS CAPITAL, INC.	46596750	15-FEB-00	01.0350.0680 005758	135.00	SERIAL #36010304X, 3/5/00-4/4/00, LAW LIB.

FUND REQUIREMENTS

Through Disbursement Date: 29-FEB-2000

FUND	Dept	Dept Description	Vendor Name	Inv Num	Invoice Date	Account	Expense Amt	Post Date
0375	0375	ELECTION SVS CONTRACT	UNISOURCE	50554690	27-JAN-00	01 0375.0375 004251	500.00	3 1/2 X 15/16 LABELS
		ELECTION SVS CONTRACT	WORLDWIDE INC					
		ELECTION SVS CONTRACT	B T OFFICE	9661100031	31-JAN-00	01.0375.0375.004251	130	75 BOOKCASE, ELECTIONS
		ELECTION SVS CONTRACT	PRODUCTS					
		ELECTION SVS CONTRACT	HART INFORMATION	816863	04-FEB-00	01.0375.0375.004251	6.08	PO 48966, TX ELECTION LAW
		ELECTION SVS CONTRACT	SERVICE, INC					BK, ELECTIONS
		ELECTION SVS CONTRACT	HART INFORMATION	816863	04-FEB-00	01.0375.0375.004251	190.00	TEXAS ELECTION CODES
		ELECTION SVS CONTRACT	SERVICE, INC.					
		ELECTION SVS CONTRACT	HERITAGE PRINTING & OFFICE SUPPLIES, INC	22626	08-FEB-00	01 0375 0375 004251	178.70	PO 47326, DISKETTES, ELECT
Total Dept.							1,005.53	
Total Fund							1,005.53	