

MARCH 21, 2000

8

AGENDA ITEM #3

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

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To authorize the payment of \$918,433.26 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 5 - 0

< Clerk copy here >

approved 3-21-00
John C. Dwyer
Tisdell

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0100	0000	Default	FLORENCE EMS	200170	10-FEB-00	01.0100.0000.342800	261.07	MARVIN D. OLSEN
		Default	FLORENCE EMS	204436	14-FEB-00	01.0100.0000.342800	192.81	JUSTIN BOWMAN
		Default	FLORENCE EMS	200344	17-FEB-00	01.0100.0000.342800	142.08	LARRY T CHAMBERS
		Default	BEXAR CO SHERIFF	95-285-T368	02-MAR-00	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, DIST/CLERK
		Default	BEXAR CO SHERIFF	97-395-T368	02-MAR-00	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, DIST/CLERK
		Default	CHRISTOPHER STANLEY	98-444-C368	02-MAR-00	01.0100.0000.341700	30.00	SHF FEE, TAX SUIT, DIST/CLERK
		Default	DALLAS CO CONST #5	00-007-T26	02-MAR-00	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, DIST/CLERK
		Default	HARRIS CO SHERIFF	95-086-T368	02-MAR-00	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, DIST/CLERK
		Default	JOHNSON CO SHERIFF	93-318-T277	02-MAR-00	01.0100.0000.341700	55.00	SHF FEE, TAX SUIT, DIST/CLERK
		Default	PARKER CO. SHERIFF	95-285-T368	02-MAR-00	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, DIST/CLERK
		Default	TRAVIS CO CONST#5	00-007-T26	02-MAR-00	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, DIST/CLERK
		Default	TRAVIS CO SHERIFF DEPT	95-285-T368	02-MAR-00	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, DIST/CLERK
		Default	COMMUNITY & SUPERVISION & CORRECTIONS	99-1023-2	08-MAR-00	01.0100.0000.351200	270.00	99-1023-2, CASE #123832, JASON EVERETT BROOKS, ADULT PRO
		Default	GEOFFREY C. PRICE	030700	07-MAR-00	01.0100.0000.209750	18.00	OVERPAYMENT, CYCLERK
		Default	FLORENCE POLICE DEPT	97-5432-1	08-MAR-00	01.0100.0000.341400	35.00	97-5432-1, WARRANT FEE, AVON DENISE DIXON, CYCLERK
		Default	LASA FOX REIFF	2000-10881J306	MAR-00	01.0100.0000.208700	10.00	OVERPAYMENT, 2000-10881J3, JP #3
		Default	OSCAR CAVOZOS	2SC-990057	08-MAR-00	01.0100.0000.341902	1,120.50	WRIT, CONST# 2
		Default	TEXAS PARKS & WILDLIFE	A457351	10-MAR-00	01.0100.0000.209800	127.50	A 457351, FINE COLLECTED, JP #3
		Default	TEXAS PARKS & WILDLIFE	A457353	10-MAR-00	01.0100.0000.209800	127.50	A 457353, FINE COLLECTED, JP #3
		Default	LISA MURGATROYD	03/1000	10-MAR-00	01.0100.0000.208700	12.00	OVERPAYMENT OF FINE, JP #2
		Default	TEXAS PARKS & WILDLIFE	99-21161J3	15-MAR-00	01.0100.0000.209800	85.84	99-21161J3, FINE COLLECTED, JP #3

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

Default	TEXAS PARKS & WILDLIFE	99-0189-2	15-MAR-00	01.0100.0000.351200	280.00 REIMBURSEMENT OF FINE, 99-0182-2, STEVE R. GREEN
Default	HAYNES DUGAN	03/16/00	16-MAR-00	01.0100.0000.209600	725.00 REFUND EXTRADITION FEE, APPROB
Total Dept.					3,827.10
0400	COUNTY JUDGE CORPORATE EXPRESS	447591871	16-FEB-00	01.0100.0400.003100	441.722 DRAWER FILE CABINET PUTTY
	COUNTY JUDGE CORPORATE EXPRESS	447591871	16-FEB-00	01.0100.0400.003005	441.72 PO 49066, FILE CABINET, C/JUDGE
	COUNTY JUDGE CORPORATE EXPRESS	447591871	16-FEB-00	01.0100.0400.003100	-441.72 PO 49066, FILE CABINET, C/JUDGE
	COUNTY JUDGE CORPORATE EXPRESS	419281141	28-FEB-00	01.0100.0400.003100	188.14 CHAIR
	COUNTY JUDGE CORPORATE EXPRESS	419281141	28-FEB-00	01.0100.0400.003005	188.14 PO 49066, EXEC. CHAIR, C/JUDGE
	COUNTY JUDGE CORPORATE EXPRESS	419281141	28-FEB-00	01.0100.0400.003100	-188.14 PO 49066, EXEC. CHAIR, C/JUDGE
	COUNTY JUDGE SOUTH TEXAS COUNTY JUDGES' AND COMMISSIONERS' ASSOCIATION	03/09/00	09-MAR-00	01.0100.0400.004232	150.00 REGISTRATION FEE FOR ANNUAL CONFERENCE JUNE 28 - JULY 1, 2000 ATTENDEE: JUDGE DOERFLER
Total Dept.					779.86
0402	HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505374-00204-FEB-00	01.0100.0402.004310	30.50 MOTOR VEH DEPUTY, HUMAN/RESO
	HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	23QX00200 06-FEB-00	01.0100.0402.004310	204.00 ADMINISTRATION APP ANALYST, HUMAN RESOURCES
	HUMAN RESOURCES	AUSTIN AMERICAN-STATESMA	23QX00100 06-FEB-00	01.0100.0402.004310	204.00 MANAGEMENT TEL. COMM., HUMAN RESOURCES
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505413-00107-FEB-00	01.0100.0402.004310	36.50 DATABASE ADMIN, HUMAN/RESO
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505414-00107-FEB-00	01.0100.0402.004310	36.50 TELECOMM, HUMAN/RESO
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505413-00210-FEB-00	01.0100.0402.004310	36.50 DATABASE ADMIN, HUMAN/RESO
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505414-00210-FEB-00	01.0100.0402.004310	36.50 TELECOMM, HUMAN/RESO

17-Mar-00,10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

HUMAN RESOURCES	AUSTIN	2AK300100	13-FEB-00	01.0100.0402.004310	177.50 HEALTH PLANS ADM, HUMAN RESOURCES
HUMAN RESOURCES	AMERICAN-STATESMA				
HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505468-00114-FEB-00	01.0100.0402.004310	41.00 HEALTH PLANS, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505470-00114-FEB-00	01.0100.0402.004310	36.50 RD CREW MEMBER, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505469-00217-FEB-00	01.0100.0402.004310	41.00 HEALTH PLANS, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK LEADER	06505470-00217-FEB-00	01.0100.0402.004310	36.50 RD CREW MEMBER, HUMAN/RESO	
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	14028029 20-FEB-00	01.0100.0402.004310	56.94 HEALTH PLAN, HUMAN/RESO	
HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	14027865 20-FEB-00	01.0100.0402.004310	45.24 ROAD CREW, HUMAN/RESO	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5345590	23-FEB-00	01.0100.0402.004310	44.80 APPEALS SPEC, HUMAN RESOURCES	
HUMAN RESOURCES	AUSTIN	2MN002700 23-FEB-00	01.0100.0402.004310	130.70 APPEALS SPEC., HUMAN RESOURCES	
HUMAN RESOURCES	AMERICAN-STATESMA				
HUMAN RESOURCES	TAYLOR DAILY PRESS A5345380	23-FEB-00	01.0100.0402.004310	38.40 DIST ATTY, HUMAN RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5345380	23-FEB-00	01.0100.0402.004310	32.00 RECORDING DEPT, HUMAN RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5345390	23-FEB-00	01.0100.0402.004310	35.20 SECRETARY AGRICULTUR, HUMAN RESOURCES	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5345370	23-FEB-00	01.0100.0402.004310	30.40 SERVICE MECHANIC, HUMAN RESOURCES	
HUMAN RESOURCES	DBA ROUND ROCK LEADER	04503705-00124-FEB-00	01.0100.0402.004310	36.50 COMM., HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK LEADER	05511150-00124-FEB-00	01.0100.0402.004310	27.00 DEPUTY CO CLK, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK LEADER	04503715-00124-FEB-00	01.0100.0402.004310	42.00 DEPUTY DIST CLK, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK LEADER	04503711-00124-FEB-00	01.0100.0402.004310	33.00 SECRETARY IN AGRIL., HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK LEADER	05511151-00124-FEB-00	01.0100.0402.004310	27.00 SERV MECH., HUMAN/RESO	
HUMAN RESOURCES	TAYLOR DAILY PRESS A5345580	25-FEB-00	01.0100.0402.004310	40.00 COMMUNICATIONS OPERA, HUMAN RESOURCES	
HUMAN RESOURCES	KILLEEN DAILY HERALD	70809786 27-FEB-00	01.0100.0402.004310	26.00 ACCTING CLK-CO-CLK, HUMAN/RESO	

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

HUMAN RESOURCES	KILLEEN DAILY HERALD	70908822	27-FEB-00	01.0100.0402.004310	71.40 COMMUNIC 911, HUMAN/RESO
HUMAN RESOURCES	KILLEEN DAILY HERALD	70905796	27-FEB-00	01.0100.0402.004310	51.00 DEPUTY CO CLERK, HUMAN/RESO
HUMAN RESOURCES	KILLEEN DAILY HERALD	70907171	27-FEB-00	01.0100.0402.004310	68.00 DEPUTY DIST CLK APPEALS, HUMAN/RESO
HUMAN RESOURCES	KILLEEN DAILY HERALD	70905818	27-FEB-00	01.0100.0402.004310	64.60 SECRETARY, HUMAN/RESO
HUMAN RESOURCES	TAYLOR DAILY PRESS	A5345750	28-FEB-00	01.0100.0402.004310	19.20 ACCOUNTING CLERK, HUMAN RESOURCES
HUMAN RESOURCES	DBA ROUND ROCK LEADER	06511828-00128-FEB-00	01.0100.0402.004310	18.00 ACCTING CLK, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK LEADER	04503705-00228-FEB-00	01.0100.0402.004310	36.50 COMM., HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK LEADER	05511150-00228-FEB-00	01.0100.0402.004310	27.00 DEPUTY CO CLK, HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK LEADER	06511152-00128-FEB-00	01.0100.0402.004310	36.00 SEC/RECP HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK LEADER	04503711-00228-FEB-00	01.0100.0402.004310	33.00 SECRETARY IN AGRIC., HUMAN/RESO	
HUMAN RESOURCES	DBA ROUND ROCK LEADER	05511151-00228-FEB-00	01.0100.0402.004310	27.00 SERV. MECHANIC, HUMAN/RESO	
Total Dept.					2,017.88

0403 COUNTY CLERK BESTLINE COMMUNICATIONS	FEB 00-8703 28-FEB-00	01.0100.0403.004211	4.87 FEB 00, A #6703, C/CLERK
COUNTY CLERK BESTLINE COMMUNICATIONS	FEB 00-8753 28-FEB-00	01.0100.0403.004211	30.95 FEB 00, A #6753, C/CLERK
COUNTY CLERK DBA SIERRA SPRING WATER COMPANY	162508 01-MAR-00	01.0100.0403.003905	131.30 A #218667-4, C/CLERK
COUNTY CLERK CCS INTERNET	31168 01-MAR-00	01.0100.0403.004210	19.95 DIAL UP INTERNET ACCT, C/CLERK
COUNTY CLERK TEXAS DEPT OF HEALTH	8000269 07-MAR-00	01.0100.0403.004210	267.18 BIRTH CERTIFICATE ACCESS, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

COUNTY CLERK	SKILLPATH SEMINARS 5100282	07-MAR-00	01.0100.0403.004232	149.00 REGISTRATION FEE FOR DEALING EFFICETIVELY WITH UNACCEPTABLE EMPLOYEE BEHAVIOR SEMINAR MAR 16, 2000 IN AUSTIN ATTENDEES: NANCY RISTER MARILYN CAVENDER MARSHA DAVIS
COUNTY CLERK	SKILLPATH SEMINARS 5100283	07-MAR-00	01.0100.0403.004232	149.00 REGISTRATION FEE FOR DEALING EFFICETIVELY WITH UNACCEPTABLE EMPLOYEE BEHAVIOR SEMINAR MAR 16, 2000 IN AUSTIN ATTENDEES: NANCY RISTER MARILYN CAVENDER MARSHA DAVIS
COUNTY CLERK	SKILLPATH SEMINARS 5100284	07-MAR-00	01.0100.0403.004232	149.00 REGISTRATION FEE FOR DEALING EFFICETIVELY WITH UNACCEPTABLE EMPLOYEE BEHAVIOR SEMINAR MAR 16, 2000 IN AUSTIN ATTENDEES: NANCY RISTER MARILYN CAVENDER MARSHA DAVIS
COUNTY CLERK	SKILLPATH SEMINARS 5100290	07-MAR-00	01.0100.0403.004232	199.00 REGISTRATION FOR MANAGING MULTIPLE PROJECTS OBJECTIVES AND DEADLINES SEMINAR APRIL 4, 2000 IN AUSTIN ATTENDEE: NANCY RISTER
COUNTY CLERK	COUNTY & DISTRICT CLERKS	14-MAR-00	01.0100.0403.004232	20.00 REGISTRATION FEE FOR COUNTY & DISTRICT CLERKS REGION IV MEETING APRIL 28, 2000 IN SAN MARCOS ATTENDEES: NANCY RISTER MARILYN CAVENDER
Total Dept.				1,120.25
0405	VETERAN SERVICES	01-MAR-00	01.0100.0405.004210	14.95 FEB 25-29/00, EXP REMB, VET/SERV

17-Mar-00,10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

VETERAN SERVICES		GLENN A. LEE	03/01/00	01-MAR-00	01.0100.0405.004212	0.99 FEB 25-2000, EXP REMS, VET/SERV
VETERAN SERVICES		GLENN A. LEE	03/01/00	01-MAR-00	01.0100.0405.004231	24.70 FEB 25-2000, EXP REMS, VET/SERV
Total Dept. 40.64						
0409	NON-DEPTMENBROWN, MCCARROLL, SHEETS	01/31/00H	31-JAN-00	01.0100.0409.004100		3.50 GENERAL
	NON-DEPTMENHOME DEPOT #0504	001537/8170724	FEB-00	01.0100.0409.005000		920.00 DEYWALL FOR BLDG C IMPOUND YARD
	NON-DEPTMENHOME DEPOT #0504	001537/8170724	FEB-00	01.0100.0409.005000		-71.82 PO 49661, DRYWALL FOR BLDG C IMPOUND YD, WC BLDGS
	NON-DEPTMENAKINS, DAVIS & NOWLIN, P.C.	02394-00037-28	FEB-00	01.0100.0409.004100		2,054.57 ANTHONY D. GATTUSO, JR.
	NON-DEPTMENAKINS, DAVIS & NOWLIN, P.C.	02394-00030-28	FEB-00	01.0100.0409.004100		22.00 BLOMSTROM EEOC
	NON-DEPTMENAKINS, DAVIS & NOWLIN, P.C.	02394-00040-28	FEB-00	01.0100.0409.004100		150.00 CAROLYN BARNES
	NON-DEPTMENAKINS, DAVIS & NOWLIN, P.C.	02394-00039-28	FEB-00	01.0100.0409.004100		47.33 LANDSDALE
	NON-DEPTMENBROWN, MCCARROLL, SHEETS	02/29/00	29-FEB-00	01.0100.0409.004100		7.14 CDD
	NON-DEPTMENBROWN, MCCARROLL, SHEETS	02/29/00A	29-FEB-00	01.0100.0409.004100		189.58 COUPLAND CONDEMNATION
	NON-DEPTMENBROWN, MCCARROLL, SHEETS	02/29/00B	29-FEB-00	01.0100.0409.004100		780.30 GENERAL
	NON-DEPTMENFAIRWAY SUPPLY INC 200821		29-FEB-00	01.0100.0409.005000		787.80 HD LEVER LOCK
	NON-DEPTMENFAIRWAY SUPPLY INC 200821		29-FEB-00	01.0100.0409.005000		79.78 HD LEVER LOCK ALL PREPARED FOR BEST CORES (IC) LOCKS ARE FOR NEW OFFICES AT CENTRAL MAINTENANCE
	NON-DEPTMENARMORED TRANSPORT TEXAS, INC.	103-057300	01-MAR-00	01.0100.0409.004300		2,343.50 A #055056, ARMORED TRANSPORT
	NON-DEPTMENCOLBERT AND ASSOCIATES	MAR 00	01-MAR-00	01.0100.0409.004100		500.00 MONTHLY RETAINER
	NON-DEPTMENCOUNTY JUDGES & COMMISSIONERS	03/02/00	02-MAR-00	01.0100.0409.003900		900.00 ANNUAL DUES 2000, C/JUDGE

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

	NON-DEPARTMENT	WILLIAMSON CO APPRAISAL DISTRICT	03/03/00	03-MAR-00	01.0100.0409.004711	107,397.252ND QTRLY PMT
	NON-DEPARTMENT	ASPEN AIR INC	14868	03-MAR-00	01.0100.0409.005000	11,222.00 INSTALL EQUIP. @
	NON-DEPARTMENT	DBA D & L PRINTING	4998	03-MAR-00	01.0100.0409.004999	HISTORICAL MUSEUM
	NON-DEPARTMENT	PROVIDENCE FUNERAL HOME	200016	06-MAR-00	01.0100.0409.004999	117.55 LAMINATED "OPEN RECORDS"
	NON-DEPARTMENT	CENTRAL TX RESOURCE & DEVEL COUNCIL, INC.	03/07/00	07-MAR-00	01.0100.0409.003900	POSTER
						300.00 CREMATION OF GLEN OSBORN
						50.00 2000 ANNUAL SPONSORSHIP DUES
	Total Dept.					127,800.26
0426	COUNTY COURT AT LAW #1	RAQUEL KOCHER	0014RK	24-FEB-00	01.0100.0426.004135	175.00 0014RK, CT REPORTING, CC #1
	COUNTY COURT AT LAW #1	DOROTHY WALTHER	02/28/00	28-FEB-00	01.0100.0426.004232	455.74 NOV 30-DEC 3/99, EXP REMB. CC #1
	COUNTY COURT AT LAW #1	DBA D & L PRINTING	5099	01-MAR-00	01.0100.0426.004350	44.00 WINDOW ENVELOPE BUSINESS RETURN
	COUNTY COURT AT LAW #1	TAMI L WAHL	00-0251-2	07-MAR-00	01.0100.0426.004130	W/GRAPHIC ONE LOT = 500
	COUNTY COURT AT LAW #1	JOHNNY D. HALL	98-3745-1	07-MAR-00	01.0100.0426.004130	150.00 00-0251-2, JOANNA F. HOPPER, CC #1
						150.00 98-3745-1, DARREN WILLIE GALLOWAY, CC #1
	Total Dept.					974.74
0427	COUNTY COURT AT LAW #2	PRESTO PRINTING	49087	15-FEB-00	01.0100.0427.003100	21.50 ONE LOT EACH BUSINESS CARDS FOR DIANE H.
	COUNTY COURT AT LAW #2	WAL-MART STORES, INC.	4574704	28-FEB-00	01.0100.0427.003100	LOWDER JUDGE ROBT. F. B.
	COUNTY COURT AT LAW #2	STEVEN C. COPENHAVER	98-3447-2	02-MAR-00	01.0100.0427.004130	(SKIP) MORSE ONE LOT = 500 SEE ATTACHED SAMPLES
	COUNTY COURT AT LAW #2	AKINS, DAVIS & NOWLIN, P.C.	98-1514-FC2E03-MAR-00	01.0100.0427.004130		3.50 SHIPPING
						46.78 CASSETTES, CC #2
						500.00 98-3447-2, J.W.BERY, CC #2
						300.00 98-1514-FC2, N.M. & L.N., CC #2

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

COUNTY COURT AT LAW #2	J.R. HANCOCK	93-791-FC2	08-MAR-00	01.0100.0427.004130	600.00 93-791-FC2, R.J., M.J., P.J., M.H., R.M., CC #2	1,471.76
---------------------------	--------------	------------	-----------	---------------------	---	----------

Total Dept.

0426	COUNTY COURT AT LAW #3	AERIE AWARDS & SIGNS, INC	712394	16-FEB-00	01.0100.0428.003100	12.50 DESK NAME PLATE
	COUNTY COURT AT LAW #3	SOUTHWEST COMMUNICATIONS TECHNICIANS, INC.	15450	21-FEB-00	01.0100.0428.005750	850.00 DIGITAL TELEPHONE WITH DISPLAY BLACK
	COUNTY COURT AT LAW #3	US OFFICE PRODUCTS	30AV2997	01-MAR-00	01.0100.0428.003100	0.08 PO 49591, "ENTERED STAMP, CC# 3
	COUNTY COURT AT LAW #3	US OFFICE PRODUCTS	30AV2997	01-MAR-00	01.0100.0428.003100	6.00 PRE-INKED "ENTERED" STAMP
	COUNTY COURT AT LAW #3	NANCY E. RISTER, COUNTY CLERK	030800	08-MAR-00	01.0100.0428.004002	180.00 REPLENISH JURORS FUND, CC #3
						1,048.38

Total Dept.

0435	DISTRICT COURTS	RICHARD E. COONS, MD, PA	95-799-K368	05-FEB-00	01.0100.0435.004100	720.00 95-799-K368, MICHELLE MARIE BRISTER, DIST/COURT
	DISTRICT COURTS	RICHARD E. COONS, MD, PA	99-685-K368	05-FEB-00	01.0100.0435.004100	720.00 99-685-K368, TIMOTHY BOURON, DIST/COURT
	DISTRICT COURTS	RICHARD E. COONS, MD, PA	99-920-K277	14-FEB-00	01.0100.0435.004100	720.00 99-920-K277, MARC ALLEN SHAW, DIST/COURT
	DISTRICT COURTS	CHERIE A. BALLARD	95-787-K368	15-FEB-00	01.0100.0435.004130	350.00 95-787-K368, JUSTIN FRY, 368TH
	DISTRICT COURTS	STEVEN C. COPENHAVER	99-732-K368	15-FEB-00	01.0100.0435.004130	750.00 99-732-K368, JAMES C. SMITH, 368TH
	DISTRICT COURTS	J.R. HANCOCK	97-450-K368	22-FEB-00	01.0100.0435.004130	350.00 97-450-K368, JASON MATTHEW WOLF, 368TH
	DISTRICT COURTS	LACEY A. MULLOWNEY	99-631-K368	22-FEB-00	01.0100.0435.004130	750.00 99-631-K368, DAVID A. WHITT, 368TH
	DISTRICT COURTS	LACEY A. MULLOWNEY	99-617-K368	23-FEB-00	01.0100.0435.004130	350.00 99-617-K368, MARK WILLIAMS, 368TH
	DISTRICT COURTS	ESTHER RENDON	99-635-K368	23-FEB-00	01.0100.0435.004141	50.00 99-635-K368, 99-759-K368, INTERPRETING 2/22/00, 368TH DIST CRT
	DISTRICT COURTS	ESTHER RENDON	99-931-K277	28-FEB-00	01.0100.0435.004141	25.00 99-931-K277, INTERPRETING 2/25/00, 277TH DIST CRT
	DISTRICT COURTS	PATRICIA J. CUMMINGS	99-945-K26	01-MAR-00	01.0100.0435.004130	1,250.00 99-945-K26, 99-403-K26, JORGE BARGE, 26TH

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

DISTRICT COURTS	PATRICIA J. CUMMINGS	97-882-K368-02-MAR-00	01.0100.0435.004130	300.00 97-882-K368-APPEAL, CHRISTOPHER OTTING, 368TH
DISTRICT COURTS	PATRICIA J. CUMMINGS	98-075-K368 02-MAR-00	01.0100.0435.004130	350.00 98-075-K368, 99-809-K368, ALEXANDER BRENSON, 368TH
DISTRICT COURTS	RUSSEL BOLES	99-236-K277 02-MAR-00	01.0100.0435.004130	350.00 99-236-K277, KEVIN BURCHETT, 277TH
DISTRICT COURTS	PATRICIA J. CUMMINGS	99-767-K368 02-MAR-00	01.0100.0435.004130	350.00 99-767-K368, EULA ROBERSON, 368TH
DISTRICT COURTS	CARLOS H. BARRERA	99-975-K277 02-MAR-00	01.0100.0435.004130	3,350.00 99-975-K277, ALVARO RUVDICABA, 277TH
DISTRICT COURTS	SUZANNE BROOKS	00-027-J277 03-MAR-00	01.0100.0435.004130	350.00 00-027-J277, C.G.III, 277TH
DISTRICT COURTS	CARLOS H. BARRERA	94-516-K277 03-MAR-00	01.0100.0435.004130	350.00 94-516-K277, 94-825-K277, 95-091-K277, JOSEPH AUTHUR KOENIG, 277TH
DISTRICT COURTS	PETERSON & PETERSON	98-035-J368 03-MAR-00	01.0100.0435.004130	350.00 98-035-J368, ALIZABETH CRIDER, 368TH
DISTRICT COURTS	J.R. HANCOCK	98-236-K368 03-MAR-00	01.0100.0435.004130	350.00 98-236-K368, JOSEPH MCCALL, 368TH
DISTRICT COURTS	PETERSON & PETERSON	99-101-K277 03-MAR-00	01.0100.0435.004130	350.00 99-101-J277, A.M., 277TH
DISTRICT COURTS	J.R. HANCOCK	99-173-J277 03-MAR-00	01.0100.0435.004130	350.00 99-173-J277, M.G., 277TH
DISTRICT COURTS	PATRICIA J. CUMMINGS	99-223-K277 03-MAR-00	01.0100.0435.004130	900.00 99-223-K277, 99-803-K277, ANGELA DAVIS, 277TH
DISTRICT COURTS	PATRICIA J. CUMMINGS	99-233-J277 03-MAR-00	01.0100.0435.004130	350.00 99-233-J277, THOMAS HOLMQUIST, 277TH
DISTRICT COURTS	J.R. HANCOCK	99-239-J277 03-MAR-00	01.0100.0435.004130	650.00 99-239-J277, C.G., 277TH
DISTRICT COURTS	PATRICIA J. CUMMINGS	99-262-J277 03-MAR-00	01.0100.0435.004130	650.00 99-262-J277, 98-174-J277, DONOVAN ROBERTS, 277TH
DISTRICT COURTS	J.R. HANCOCK	99-269-J277 03-MAR-00	01.0100.0435.004130	350.00 99-269-J277, S.G., 277TH
DISTRICT COURTS	JACK N. WEBERNICK	99-275-J277 03-MAR-00	01.0100.0435.004130	350.00 99-275-J277, R.E., 277TH
DISTRICT COURTS	STUMP, STUMP & STUMP ATTORNEYS	99-314-F277A03-MAR-00	01.0100.0435.004130	102.17 99-314-F277A, B., A., B., J. CHILDREN, 277TH
DISTRICT COURTS	EVA EAGN	99-799-K277 03-MAR-00	01.0100.0435.004130	350.00 99-799-K277, ANARS OZOLINS, 277TH
DISTRICT COURTS	PATRICIA J. CUMMINGS	99-887-K277 03-MAR-00	01.0100.0435.004130	350.00 99-887-K277, CLARISSA SEDWICK, 277TH

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

	DISTRICT COURTS	JOHNNY D. HALL	99-038-K277	03-MAR-00	01.0100.0435.004130	350.00 99-038-K277, CARLOS ROBERT NUNEZ, 277TH
	DISTRICT COURTS	J.R. HANCOCK	00-013-K28	06-MAR-00	01.0100.0435.004130	350.00 00-013-K28, ROBERT HERNANDEZ, 28TH
	DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P.C.	00-025-K26	06-MAR-00	01.0100.0435.004130	350.00 00-025-K26, ROBIN MEUTH, 26TH
	DISTRICT COURTS	AKINS, DAVIS & NOWLIN, P.C.	94-881-K26	06-MAR-00	01.0100.0435.004130	350.00 94-881-K26, LESLIE EUGENE HEWITT, 28TH
	DISTRICT COURTS	TERESA HALL	98-065-J368	07-MAR-00	01.0100.0435.004125	145.20 98-065-J368, BRYAN ALLAN BOND, DIST/COURT
Total Dept.						18,432.37
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 00-8762	29-FEB-00	01.0100.0437.004211	4.68 FEB 00, A #8762, 277TH
0438	368TH DISTRICT COURT	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	22432	21-JAN-00	01.0100.0438.003100	9.84 DESK APPOINTMENT CALENDARS \$5.79 PER CALENDAR 2 EA = \$11.58 LESS 15% DISCOUNT TOTAL = \$9.84
0440	DISTRICT ATTORNEY	IOS CAPITAL, INC.	46130192	03-JAN-00	01.0100.0440.004621	89.00 PO 48361, RENT, DIST/ATTY
	DISTRICT ATTORNEY	APPLE COMMERCIAL CREDIT	08756343	26-JAN-00	01.0100.0440.003010	112.78 LEASE APPLE POWER MAC, #585002, CUST #0240963-000, DIATTY
	DISTRICT ATTORNEY	IOS CAPITAL, INC.	48451504	03-FEB-00	01.0100.0440.004621	88.00 PO 48361, RENT, DIST/ATTY
	DISTRICT ATTORNEY	IOS CAPITAL, INC.	46770734	03-MAR-00	01.0100.0440.004621	89.00 A #501846-051899, DIATTY
Total Dept.						379.76
0450	DISTRICT CLERK US OFFICE PRODUCTS		30AR8049	18-JAN-00	01.0100.0450.003100	576.00 CERTIFICATION STAMPS SELF-INKING RED INK
	DISTRICT CLERK US OFFICE PRODUCTS		30AR8049	18-JAN-00	01.0100.0450.003100	0.00 PO 48288, RUBBER STAMP, DIST/CLERK
	DISTRICT CLERK BESTLINE COMMUNICATIONS		FEB 00-8768	29-FEB-00	01.0100.0450.004211	38.77 FEB 00, A #6768, DIST/CLERK
	DISTRICT CLERK OFFICE DEPOT, INC.		091577250-0029-FEB-00	01.0100.0450.003100		95.03 SEE ATTACHED OFFICE SUPPLY LIST

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

Total Dept.

709.80

0451	J.P. PRECINCT #1 BESTLINE COMMUNICATIONS	FEB 00:8045	29-FEB-00	01.0100.0451.004211	31.00 FEB 00, A #6045, JP #1
	J.P. PRECINCT #1 ROSARIO SEPEDA	03/02/00	02-MAR-00	01.0100.0451.004232	34.62 FEB 29/00, MAR 1/00, EXP REIMB, JP #1
Total Dept.					65.62
0452	J.P. PRECINCT #2 BESTLINE COMMUNICATIONS	FEB 00:8079	29-FEB-00	01.0100.0452.004211	10.72 FEB 00, A #6079, JP #2
	J.P. PRECINCT #2 ANNA FARREN	03/02/00	02-MAR-00	01.0100.0452.004231	9.10 FEB 18/00, EXP REIMB, JP #2
	J.P. PRECINCT #2 DELMA E. DOGGETT	03/02/00	02-MAR-00	01.0100.0452.004231	29.90 FEB 4-28/00, EXP REIMB, JP #2
	J.P. PRECINCT #2 WANDA K. BAGGS	03/02/00	02-MAR-00	01.0100.0452.004231	72.80 JAN 14-FEB 29/00, EXP REIMB, JP #2
Total Dept.					122.52
0453	J.P. PRECINCT #3 DANKA INDUSTRIES, INC.	8888479	28-FEB-00	01.0100.0453.003100	223.00 PO 49597, TONER CARTRIDGE, JP #3
	J.P. PRECINCT #3 GTE WIRELESS	00578678-81602	MAR-00	01.0100.0453.004209	27.77 MAR 00, 864-4777, JP #3
	J.P. PRECINCT #3 CORPORATE EXPRESS	45097631	03-MAR-00	01.0100.0453.003005	55.20 ANGLED WOOD CENTER DRAWER
Total Dept.					305.97
0454	J.P. PRECINCT #4 WEST PUBLISHING CO	43140971	13-JAN-00	01.0100.0454.004350	6.50 SHIPPING
	J.P. PRECINCT #4 WEST PUBLISHING CO	43140971	13-JAN-00	01.0100.0454.004350	61.00 TX PRACTICE SERIES VOLUME 33 HANDBOOK OF TX FAMILY LAW 2000 EDITION
	J.P. PRECINCT #4 OZARKA NATURAL SPRING WATER	00B6300375014	FEB-00	01.0100.0454.003905	8.20 MONTHLY WATER SERVICE 1-1-00 THRU 9-30-00
	J.P. PRECINCT #4 TRAVIS CO MEDICAL EXAMINER	00-0222	24-FEB-00	01.0100.0454.004190	1,200.00 DAVID DONAVAN JOHNSON, JP #4
	J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	12618	28-FEB-00	01.0100.0454.003100	4.42 COLOR DISKETTES
	J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	12618	28-FEB-00	01.0100.0454.003100	103.84 DATA CARTRIDGES

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	12618	28-FEB-00	01.0100.0454.003100	37.98 MESSAGE BOOK	
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	12618	28-FEB-00	01.0100.0454.003100	30.98 MONO CORRECTION TAPE	
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	12618	28-FEB-00	01.0100.0454.003100	50.52 PERMAFILE STORAGE BOXES CHECK	
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	12618	28-FEB-00	01.0100.0454.003100	94.44 PERMAFILE STORAGE BOXES LEGAL	
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	12618	28-FEB-00	01.0100.0454.003100	8.84 POST IT MARKERS	
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	12618	28-FEB-00	01.0100.0454.003100	10.59 POST-IT ASSORTED "SIGN HERE" FLAGS	
J.P. PRECINCT #4 BECK FUNERAL HOME LTD	02/29/00	28-FEB-00	01.0100.0454.004190	150.00 TRANSPORT, STEVEN ELLIOT ONEAL, JP #2	
J.P. PRECINCT #4 DBA D & L PRINTING	4971	01-MAR-00	01.0100.0454.004350	110.75 ITEM 03 ENVELOPES BUSINESS RETURN ONE LOT = 2500	
J.P. PRECINCT #4 LORI SEGGERN	03/06/00	06-MAR-00	01.0100.0454.004231	10.73 FEB 18/00, EXP REIMB, JP #4	
J.P. PRECINCT #4 LORI SEGGERN	03/06/00A	06-MAR-00	01.0100.0454.004231	42.25 MAR 2-8/00, EXP REIMB, JP #4	
J.P. PRECINCT #4 EAGLE OFFICE PRODUCTS, INC.	12771	07-MAR-00	01.0100.0454.003100	25.98 DATA CARTRIDGES	
J.P. PRECINCT #4 TAYLOR DAILY PRESS	03/09/00	09-MAR-00	01.0100.0454.004999	78.00 SUBSCRIPTION TO TAYLOR DAILY PRESS	
J.P. PRECINCT #4 TXU ELECTRIC	MAR 00/1078/10	10-MAR-00	01.0100.0454.004430	298.28 MAR 00, A #422-0780-97-9, JP #4	
				2,331.24	
COUNTY ATTORNEY	AMERICAN EXPRESS	01/29/00B	29-JAN-00	01.0100.0475.003100	258.15 A #3783-053779-22007, CIAATTY
COUNTY ATTORNEY	GTE WIRELESS	FEB 00/217-420	20-FEB-00	01.0100.0475.004209	3.95 FEB 00, 217-4223, CIAATTY
COUNTY ATTORNEY	CHEVRON USA, INC.	7898780452025	25-FEB-00	01.0100.0475.003301	223.33 A #789-878-045-2, CIAATTY
COUNTY ATTORNEY	GTE WIRELESS	FEB 00/217-426	26-FEB-00	01.0100.0475.004209	3.95 FEB 00, 217-4225, CIAATTY
COUNTY ATTORNEY	GTE WIRELESS	FEB 00/498-726	26-FEB-00	01.0100.0475.004209	20.21 FEB 00, 498-7315, CIAATTY
COUNTY ATTORNEY	AMERICAN EXPRESS	02/28/00B	28-FEB-00	01.0100.0475.004232	1,130.55 A #3783-053779-22007, CIAATTY

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

COUNTY	GTE WIRELESS	FEB 00:496-729-FEB-00	01.0100.0475.004209	5.17 FEB 00, 496-7316, CIATY
ATTORNEY				
COUNTY	BESTLINE	FEB 00:8700	01.0100.0475.004211	153.01 FEB 00, A #8700, CIATY
ATTORNEY	COMMUNICATIONS			
COUNTY	AIRTOUCH PAGING	H4211777AC	01-MAR-00	40.33 A #H4-211777, CIATY
ATTORNEY				
COUNTY	GTE WIRELESS	MAR 00:496-702-MAR-00	01.0100.0475.004209	11.46 MAR 00, 496-7317, CIATY
ATTORNEY				
Total Dept.				1,850.11
0492 ELECTIONS	UNISOURCE	50620410	21-FEB-00	882.50 COMPUTER LABELS
	WORLDWIDE INC.			
ELECTIONS	UNISOURCE	50620410	21-FEB-00	-112.50 PO 49438, LABELS,
	WORLDWIDE INC.			ELECTIONS
ELECTIONS	UNISOURCE	50624270	22-FEB-00	-10.50 PO 49417, GREEN BAR PAPER,
	WORLDWIDE INC.			ELECTIONS
ELECTIONS	UNISOURCE	50624270	22-FEB-00	284.10 TWO-PART CARBONLESS 14 X
	WORLDWIDE INC.			7/8 X 11
ELECTIONS	DBA D & L PRINTING	5030	28-FEB-00	7.50 PO 49416, POLLING PLACE
				NOTICES, ELECTIONS
ELECTIONS	DBA D & L PRINTING	5030	28-FEB-00	106.25 POSTCARDS FOR NOTICE OF
				POLLING PLACE CHG
ELECTIONS	HART INFORMATION	820020	28-FEB-00	54.52 HANDOUTS, ELECTIONS
	SERVICE, INC.			
ELECTIONS	HERITAGE PRINTING	22302	02-MAR-00	53.55 OCT - DEC BLANKET ORDER
	& OFFICE SUPPLIES,			FOR OFFICE SUPPLIES
	INC.			
ELECTIONS	DBA D & L PRINTING	5206	03-MAR-00	247.13 NOV 99 BLANKET ORDER FOR
				MAP REPRODUCTION
ELECTIONS	DBA D & L PRINTING	5206	03-MAR-00	201.84 PO 47863, PRI. ELECT. INST.,
				ELEC. SUP. INVENTORY,
				ELECTIONS
ELECTIONS	GTE SOUTHWEST	MAR 00:930-104-MAR-00	01.0100.0492.004211	44.27 MAR 00, 930-1754, ELECTIONS
ELECTIONS	GTE SOUTHWEST	MAR 00:930-304-MAR-00	01.0100.0492.004211	14.15 MAR 00, 930-3281, ELECTIONS
				1,752.81
Total Dept.				
0495 COUNTY	CORPORATE	45808193	19-MAR-00	-21.80 CORNER SLEEVE, AUDITOR
AUDITOR	EXPRESS			
COUNTY	AMERICAN EXPRESS	FEB 00:AUD	28-FEB-00	370.00 A #3785-288089-71008, CIAUD
AUDITOR				

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

COUNTY AUDITOR	AMERICAN EXPRESS	FEB 00:4UD	28-FEB-00	01.0100.0495.004232	900.00 A #3785-299069-71009, C/AUD
COUNTY AUDITOR	CORPORATE EXPRESS	45097901	07-MAR-00	01.0100.0495.003005	193.20 CHAIR
COUNTY AUDITOR	CORPORATE EXPRESS	45097801	07-MAR-00	01.0100.0495.005750	188.14 CHAIR
COUNTY AUDITOR	CORPORATE EXPRESS	45097801	07-MAR-00	01.0100.0495.005750	564.42 CHAIRS
Total Dept.					1,894.16
0497 COUNTY TREASURER	CANON U.S.A., INC.	PR520094	15-FEB-00	01.0100.0497.004621	165.34 CANON COPIER RENEWAL FOR LEASE ON MODEL NP 6230 SERIAL #N6M33568
COUNTY TREASURER	VIVIAN WOOD	03/14/00	14-MAR-00	01.0100.0497.004231	141.70 JAN 27-MAR 1/00, EXP REIMB, C/TREAS
Total Dept.					307.04
0499 CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A021701803	17-FEB-00	01.0100.0498.004621	248.04 PO 44893, A #18225, SERIAL #3128250, 01/01-31/00, TAX AC
CO TAX ASSESSOR COLLECTOR	GTE SOUTHWEST	FEB 00:948-422	22-FEB-00	01.0100.0499.004211	45.81 FEB 00, 948-4019, TAX AC
CO TAX ASSESSOR COLLECTOR	QA SYSTEMS, INC.	5139	22-FEB-00	01.0100.0499.005740	1,395.00 HP LASERJET 4050N PRINTER
CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP.	338441185	25-FEB-00	01.0100.0499.005740	1,859.00 DELL DIMENSION XPS T350 PENTIUM III PC PER QUOTE #37836354
CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP.	338441185	25-FEB-00	01.0100.0499.005740	35.00 PO 49422, A #6244285, TAX AC
CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	FEB 00:6059	28-FEB-00	01.0100.0499.004211	3.19 FEB 00, A #6059, TAX AC
CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	FEB 00:6707	29-FEB-00	01.0100.0499.004211	110.33 FEB 00, A #6707, TAX AC

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	FEB 00:5776	29-FEB-00	01.0100.0499.004211	0.45 FEB 00, A #6776, TAX AC
CO TAX ASSESSOR COLLECTOR	JOSEPH W. PONDROM	02/29/00	29-FEB-00	01.0100.0499.004231	60.45 FEB 1-23/00, EXP REIMB, TAX AC
CO TAX ASSESSOR COLLECTOR	PAULETTE KAMRATH	03/01/00	01-MAR-00	01.0100.0499.004231	9.36 JAN 7-28/00, EXP REIMB, TAX AC
CO TAX ASSESSOR COLLECTOR	PAULETTE KAMRATH	03/01/00	01-MAR-00	01.0100.0499.004232	15.08 JAN 7-28/00, EXP REIMB, TAX AC
CO TAX ASSESSOR COLLECTOR	KARI SCHROEDER	03/02/00	02-MAR-00	01.0100.0499.004231	64.48 FEB 3-23/00, EXP REIMB, TAX AC
Total Dept.					3,644.19
0503 INFORMATION SYSTEMS	SOUTHWEST COMMUNICATIONS TECHNICIANS, INC.	15580	08-FEB-00	01.0100.0503.004100	112.50 SERV CALL, INFO/SYSTEMS
INFORMATION SYSTEMS	LUCENT TECHNOLOGIES	3205236069	24-FEB-00	01.0100.0503.004100	130.00 A #0000-173-5422, INFO/SYSTEMS
INFORMATION SYSTEMS	SOUTHWEST COMMUNICATIONS TECHNICIANS, INC.	15540	25-FEB-00	01.0100.0503.004100	-43.50 PO 49453, TELECOM TECHNICIAN WORK, INFO/SYSTEMS
INFORMATION SYSTEMS	SOUTHWEST COMMUNICATIONS TECHNICIANS, INC.	15540	25-FEB-00	01.0100.0503.004100	1,440.00 TELECOM TECHNICIAN WORK
INFORMATION SYSTEMS	SOUTHWEST COMMUNICATIONS TECHNICIANS, INC.	15669	28-FEB-00	01.0100.0503.004100	78.00 SERV CALL, INFO/SYSTEMS
INFORMATION SYSTEMS	BESTLINE COMMUNICATIONS	FEB 00:5714	29-FEB-00	01.0100.0503.004211	23.96 FEB 00, A #6714, INFO/SYSTEMS
INFORMATION SYSTEMS	CCS INTERNET	31008	01-MAR-00	01.0100.0503.004210	500.00 WIRELESS T-1 ACCESS, INFO/SYSTEMS
Total Dept.					2,240.96
0509 WILLIAMSON CITY BUILDINGS	AMERICAN VAN	00611266	24-FEB-00	01.0100.0509.005700	19.95 "B" PRESTO LITE

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

WILLIAMSON CTY BUILDINGS	AMERICAN VAN	00811266	24-FEB-00	01.0100.0509.005700	60.42 SHIPPING
WILLIAMSON CTY BUILDINGS	AMERICAN VAN	00811266	24-FEB-00	01.0100.0509.005700	549.95 SINGLE INSTANT SIDE ACCESS
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	28-61892-01	25-FEB-00	01.0100.0509.004510	199.22 FEB 2000 BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	28-61892-01	25-FEB-00	01.0100.0509.004510	49.16 PO 49145, 120V BALANCE, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160245	29-FEB-00	01.0100.0509.004510	7.38 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	0200	29-FEB-00	01.0100.0509.003319	445.00 PEST CONTROL SERVICES 10-99 THRU 3-00
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160245	29-FEB-00	01.0100.0509.004510	-7.38 PO 48475, GREASE FITTINGS, JAIL
WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574713	01-MAR-00	01.0100.0509.004510	2.24 DEC 99 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000819/2010001-MAR-00	01.0100.0509.004510	200.00 HARDWARE	
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160305	01-MAR-00	01.0100.0509.004510	8.80 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-62239-01	01-MAR-00	01.0100.0509.004510	12.72 MARCH BLANKET ORDER FOR ELECTRICAL SUPPLIES
WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	4574713	01-MAR-00	01.0100.0509.004510	-2.24 PO 47999, FILTER, CTHSE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160305	01-MAR-00	01.0100.0509.004510	-8.80 PO 48475, V-BELT, JAIL
WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000819/2010001-MAR-00	01.0100.0509.004510	-5.71 PO 49308, LADDER, BRACKETS, MAINT	
WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-62239-01	01-MAR-00	01.0100.0509.004510	-12.72 PO 49552, SOCKETS, CTHSE
WILLIAMSON CTY BUILDINGS	GULF COAST PAPER CO, INC.	313449	01-MAR-00	01.0100.0509.004510	-23.00 PO 49618, WALL MOUNT, MAINT
WILLIAMSON CTY BUILDINGS	GULF COAST PAPER CO, INC.	313449	01-MAR-00	01.0100.0509.004510	92.00 SANITARY NAPKIN DISPOSAL BIN
WILLIAMSON CTY BUILDINGS	GULF COAST PAPER CO, INC.	313449	01-MAR-00	01.0100.0509.004510	120.00 SOFT CARE SOAP DISPENSER
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15078A	02-MAR-00	01.0100.0509.004510	40.00 FEB 2000 BLANKET ORDER FOR A/C & HEATING SERVICE
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15079A	02-MAR-00	01.0100.0509.004510	240.00 FEB 2000 BLANKET ORDER FOR A/C & HEATING SERVICE

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160355	02-MAR-00	01.0100.0509.004510	3.86 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160355	02-MAR-00	01.0100.0509.004510	-3.86 PO 48475, PIPE, JUV DETENTION CTR
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15078A	02-MAR-00	01.0100.0509.004510	-40.00 PO 49141, EQUIP SERV, CP ANNEX
WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15078A	02-MAR-00	01.0100.0509.004510	-240.00 PO 49141, EQUIP SERV, CP ANNEX
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160372	03-MAR-00	01.0100.0509.004510	11.04 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160395	03-MAR-00	01.0100.0509.004510	8.98 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160372	03-MAR-00	01.0100.0509.004510	-11.04 PO 48475, CHAIN, JUV DETENTION CTR
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160395	03-MAR-00	01.0100.0509.004510	-9.98 PO 48475, FOAM, NEW TAYLOR ANNEX
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160447	06-MAR-00	01.0100.0509.004510	4.49 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160450	06-MAR-00	01.0100.0509.004510	3.50 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160452	06-MAR-00	01.0100.0509.004510	14.25 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160450	06-MAR-00	01.0100.0509.004510	0.00 PO 48475, 4 WAYKEY-SQUARE TEE, MAINT
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160452	06-MAR-00	01.0100.0509.004510	-14.25 PO 48475, AERATOR, JUSTICE CTR
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160447	06-MAR-00	01.0100.0509.004510	-4.49 PO 48475, FOAM, NEW TAYLOR ANNEX
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160514	07-MAR-00	01.0100.0509.004510	44.48 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160528	07-MAR-00	01.0100.0509.004510	68.32 JAN 2000 BLANKET ORDER FOR HARDWARE
WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160528	07-MAR-00	01.0100.0509.004510	-68.32 PO 48475, 110197F-3, JUSTICE CTR
WILLIAMSON CTY BUILDINGS	MICHAEL STONE	03/13/00	13-MAR-00	01.0100.0509.004232	216.11 MAR 8-900, EXP REIMB, MAINT
Total Dept.					1,971.98
0540 EMS	SOUTHWESTERN BELL	FEB 00:255-0021-FEB-00	01.0100.0540.004211	118.95 FEB 00, 255-0855, EMS	

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

EMS	GTE SOUTHWEST	FEB 00;931-022-FEB-00	01.0100.0540.004211	236.55 FEB 00, 931-0200, EMS
EMS	SOUTHWESTERN BELL	FEB 00;244-023-FEB-00	01.0100.0540.004211	93.78 FEB 00, 244-0207, EMS
EMS	SOUTHWESTERN BELL	FEB 00;246-225-FEB-00	01.0100.0540.004211	78.57 FEB 00, 246-2599, EMS
EMS	BESTLINE COMMUNICATIONS PAGENET	FEB 00;8737 29-FEB-00	01.0100.0540.004211	41.47 FEB 00, A #8737, EMS
EMS		076-243926 01-MAR-00	01.0100.0540.004209	8.46 A #076-008084, ALPHA PAGER, EMS
EMS	SOUTHWESTERN BELL	MAR 00;259-101-MAR-00	01.0100.0540.004211	87.24 MAR 00, 259-1735, EMS
EMS	SAN ANTONIO AMBULANCE	5007 02-MAR-00	01.0100.0540.005700	106,586.00 NEW AMBULANCES AMBULANCE PRICE \$80,138.00 EACH LESS \$26,839.00 EACH FOR CHASSIS TO BE PAID TO OLATHE FORD SALES = \$53,299.00 EACH TO BE PAID TO SAN ANTONIO AMBULANCE PER BID CONTRACT #00WC203 AWARDED ON 11/2/99
EMS	SAN ANTONIO AMBULANCE FUELMAN	5007 02-MAR-00	01.0100.0540.005700	900.00 PO 47533, NEW AMBULANCES, EMS
EMS		40704 06-MAR-00	01.0100.0540.003301	1,116.74 A #2303050, FUEL, EMS 108,279.76
Total Dept.				
0551 CONSTABLE PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	12308 15-FEB-00	01.0100.0551.003100	17.99 DEC 1999 THRU FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
CONSTABLE PRECINCT #1	MINOLTA CORPORATION	A021701729 17-FEB-00	01.0100.0551.004621	55.78 PO 47032, A #20831, SERIAL #31734412, 01/01-31/00, CONST #1
Total Dept.				73.75
0552 CONSTABLE PRECINCT #2	DBA HILL COUNTRY NEWS	03/09/00 09-MAR-00	01.0100.0552.003901	24.00 YEARLY SUBSCRIPTION TO PAPER
0553 CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0014604 29-FEB-00	01.0100.0553.003004	235.00 FEDERAL 223 55 GR BTHP

17-Mar-00,10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0012715	18-JAN-00	01.0100.0560.003311	55.00 SGT/INVESTIGATOR BADGE STATE OF TX/ILLIAMSON COUNTY CID DIVISION 20.36 PO 48417, STAPLES, SHF
COUNTY SHERIFF	US OFFICE PRODUCTS	30AR9146	19-JAN-00	01.0100.0560.003100	85.00 TOW OF '99 FORD F250, SHF
COUNTY SHERIFF	GLASS WRECKER SERVICE, INC.	310221	24-JAN-00	01.0100.0560.004715	549.85 A #H4-208013, SHF
COUNTY SHERIFF	AIRTOUCH PAGING	H4208013AB	01-FEB-00	01.0100.0560.004211	-20.36 PO 48417, STAPLES, SHF
COUNTY SHERIFF	US OFFICE PRODUCTS	30AS9694	01-FEB-00	01.0100.0560.003100	82.50 TOW '92 GEO METRO, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	1834	01-FEB-00	01.0100.0560.004715	200.00 REGISTRATION FOR BASIC CRIMINAL INVESTIGATIONS FEB 23-24, 2000 ATTENDEE: SGT DEAN STRINGER
COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL, INC.	72561	03-FEB-00	01.0100.0560.004232	62.50 TOW '80 OLDS CUTLASS, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	1840	03-FEB-00	01.0100.0560.004715	82.50 TOW '89 TOYOTA TERCEL, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	1931	04-FEB-00	01.0100.0560.004715	82.50 TOW '80 MAZDA, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	1932	04-FEB-00	01.0100.0560.004715	82.50 TOW '89 PONTIAC, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	1946	06-FEB-00	01.0100.0560.004715	82.50 TOW '85 VOELL TRAILER, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	1949	09-FEB-00	01.0100.0560.004715	82.50 TOW '88 ACURA, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	1506	09-FEB-00	01.0100.0560.004715	82.50 TOW '89 MERCURY, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	1950	09-FEB-00	01.0100.0560.004715	145.00 X-LG GLOVES
COUNTY SHERIFF	AMERICAN HEALTHCARE PRODUCTS, INC	0024433-IN	10-FEB-00	01.0100.0560.003630	82.50 TOW '87 FORD PUJ, SHF
COUNTY SHERIFF	C & C WRECKER SERVICE	1513	11-FEB-00	01.0100.0560.004715	1,395.00 HP LASERJET 4050N PRINTER PART #C4253A #ABA
COUNTY SHERIFF	COMP USA, INC.	90413613	13-FEB-00	01.0100.0560.005000	-0.16 PO 49032, SOKKIA SET 800
COUNTY SHERIFF	MILLER BLUEPRINT COMPANY	161216	15-FEB-00	01.0100.0560.005000	TOTAL STATION, SHF

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

COUNTY	MILLER BLUEPRINT	161216	15-FEB-00	01.0100.0580.005000	4,145.00 SOKOIA SET 500 TOTAL STATION SPECS AND BID ATTACHED
SHERIFF	COMPANY				
COUNTY	C & C WRECKER	1989	17-FEB-00	01.0100.0580.004715	62.50 TOW '85 CHEVY, SHF
SHERIFF	SERVICE				
COUNTY	C & C WRECKER	1973	18-FEB-00	01.0100.0580.004715	62.50 TOW '88 HONDA, SHF
SHERIFF	SERVICE				
COUNTY	C & C WRECKER	1972	18-FEB-00	01.0100.0580.004715	103.20 MICORSOFT WINDOWS 98 2ND EDITION CD UPGRADE
SHERIFF	SERVICE				
COUNTY	QA SYSTEMS, INC.	5088	21-FEB-00	01.0100.0580.004989	150.00 INSTALLATION OF RADIOS IN 26 NEW PARTOL UNITS
SHERIFF					
COUNTY	DBA S & P	94714	23-FEB-00	01.0100.0580.005730	29.95 MONITORING SECURITY SYSTEM AT 503 N. MAIN STREET ACCT #2557
SHERIFF	COMMUNICATIONS				
COUNTY	SILENT PARTNER	34414	24-FEB-00	01.0100.0580.003008	299.25 R&D STINGER RECHARGEABLE BATTERY
SHERIFF	SECURITY SYSTEMS				
COUNTY	INC.				
SHERIFF	G T DISTRIBUTORS,	INV0014430	24-FEB-00	01.0100.0580.003002	316.00 SUPPLEMENT FORMS #2472 2 SIDED SEE ATTACHED
COUNTY	INC.				
SHERIFF	DBA D & L PRINTING	5082	24-FEB-00	01.0100.0580.004350	SAMPLE ONE LOT = 10,000 100.00 TOWING '70 CHEVY VAN, SHF
COUNTY					
SHERIFF	BOHANAN TOWING	7-6345	24-FEB-00	01.0100.0580.004715	38.57 FEB 00, 248-1155, SHF
COUNTY					
SHERIFF	SOUTHWESTERN	FEB 00246-125	25-FEB-00	01.0100.0580.004211	128.00 GOAT INPOUND, SHF
COUNTY	BELL				
SHERIFF	TAYLOR LIVESTOCK	C00-02-0386	25-FEB-00	01.0100.0580.004968	64.00 SEE ATTACHED LIST OF UNIFORMS AS PER BID
COUNTY	AUCTION, INC.				
SHERIFF	MILLER UNIFORM &	82202	25-FEB-00	01.0100.0580.003311	31.73 FEB 00, 888-1133, 911 COMM
COUNTY	EMBLEMS, INC.				
SHERIFF	GTE SOUTHWEST	FEB 00288-128	26-FEB-00	01.0100.0580.004211	69.84 FEB 00, 930-2230, SHF
COUNTY					
SHERIFF	GTE SOUTHWEST	FEB 00288-128	26-FEB-00	01.0100.0580.004211	33.28 FEB 00, 930-4490, SHF
COUNTY					
SHERIFF	GTE SOUTHWEST	FEB 00288-128	26-FEB-00	01.0100.0580.004211	16.83 FEB 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
COUNTY	BERRY HARDWARE	2180190	28-FEB-00	01.0100.0580.004989	150.00 INSTALLATION OF RADIOS IN 26 NEW PARTOL UNITS
SHERIFF	CO				
COUNTY	DBA S & P	94878	28-FEB-00	01.0100.0580.005730	310.67 FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
SHERIFF	COMMUNICATIONS				
COUNTY	US OFFICE	30AV2145	29-FEB-00	01.0100.0580.003100	
SHERIFF	PRODUCTS				

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

COUNTY SHERIFF	HEB GROCERY	00 493470	29-FEB-00	01.0100.0560.003321	9.37 FEB 2000 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF	AIRTOUCH PAGING	H4208013AC	01-MAR-00	01.0100.0560.004211	583.84 A #14-208013, SHF
COUNTY SHERIFF	BANANA BAY TRADING COMPANY	JA-1037	01-MAR-00	01.0100.0560.003311	39.82 BDU PANTS ONE PAIR SIZE LARGE ONE PAIR SIZE MED
COUNTY SHERIFF	BANANA BAY TRADING COMPANY	JA-1037	01-MAR-00	01.0100.0560.003311	19.91 BDU SHIRT SIZE LARGE
COUNTY SHERIFF	SOUTHWESTERN BELL	MAR 00:259-801	01-MAR-00	01.0100.0560.004211	31.61 MAR 00, 259-8487, SHF
COUNTY SHERIFF	BANANA BAY TRADING COMPANY	JA-1037	01-MAR-00	01.0100.0560.003311	-0.30 PO 49432, UNIFORMS, SHF
COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-891-22775	02-MAR-00	01.0100.0560.004212	10.42 A #1913-2222-3, SHF
COUNTY SHERIFF	AUSTIN AMERICAN-STATESMA	2MM402200	02-MAR-00	01.0100.0560.004310	198.36 SEX OFFENDER, SHF
COUNTY SHERIFF	TEXACO REFINING AND MARKETING INC.	6103153752003	03-MAR-00	01.0100.0560.003301	534.64 A #61-031-5375-2, SHF
COUNTY SHERIFF	BOBBY JENNINGS SMALL ENGINE SALES	117619	03-MAR-00	01.0100.0560.004544	83.91 REPAIR HONDA GENERATOR
COUNTY SHERIFF	FUELMAN	40705	08-MAR-00	01.0100.0560.003301	2,586.47 A #2303190, FUEL, SHF
COUNTY SHERIFF	AFIS INTERNET, INC	03/10/00	10-MAR-00	01.0100.0560.003900	60.00 MEMBERSHIP IN AFIS INTERNET DANNY CARTER SGT. ADAMS
COUNTY SHERIFF	FUELMAN	41162	13-MAR-00	01.0100.0560.003301	2,782.14 A #2303190, SHF
Total Dept.					17,455.45
0562 DPS & ABC GEORGETOWN	MILLER BLUEPRINT COMPANY	161216	15-FEB-00	01.0100.0562.004999	-0.17 PO 49032, SOKKOA SET 500 TOTAL STATION, SHF
DPS & ABC GEORGETOWN	MILLER BLUEPRINT COMPANY	161216	15-FEB-00	01.0100.0562.004999	4,145.00 SOKKOA SET 500 TOTAL STATION SPECS AND BID ATTACHED
DPS & ABC GEORGETOWN	GTE WIRELESS	FEB 00:217-622	15-FEB-00	01.0100.0562.004209	16.92 FEB 00, 217-6064, DPS
DPS & ABC GEORGETOWN	TXU ELECTRIC	FEB 00:0001825	15-FEB-00	01.0100.0562.004430	13.72 FEB 00, A #427-1279-89-6, DPS
DPS & ABC GEORGETOWN	GTE SOUTHWEST	FEB 00:930-3-28	15-FEB-00	01.0100.0562.004211	89.69 FEB 00, 930-3115, DUTAYLOR

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

DPS & ABC GEORGETOWN	ARCH	J0773947C	29-FEB-00	01.0100.0562.004209	180.94 A #0773947-7, UNIV SERV FUND, DPS & ABC 4,446.10
Total Dept.					
0564 DPS NORTHWEST DPS NORTHWEST	MILLER BLUEPRINT COMPANY MILLER BLUEPRINT COMPANY	161216 161216	15-FEB-00 15-FEB-00	01.0100.0564.004999 01.0100.0564.004999	-0.17 PO 49032, SOKKIA SET 500 TOTAL STATION, SHF 4,145.00 SOKKIA SET 500 TOTAL STATION SPECS AND BID ATTACHED 42.06 FEB 00, 249-8665, DPS 4,186.89
DPS NORTHWEST	SOUTHWESTERN BELL	FEB 00:249-819	FEB-00	01.0100.0564.004211	
Total Dept.					
0570 COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	682.32358.1	13-JAN-00	01.0100.0570.003316	32.00 JORGE BARGE, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	682.32358.1	13-JAN-00	01.0100.0570.003316	101.00 PHILLIP MANNING, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	682.32360.1	13-JAN-00	01.0100.0570.003316	35.00 RICHARD SWEZEY, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 397859	17-JAN-00	01.0100.0570.003316	28.00 GASTAVO ORTIZ, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 397985	18-JAN-00	01.0100.0570.003316	219.00 JOEL JONES, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 397952	18-JAN-00	01.0100.0570.003316	40.00 RICHARD SWEZEY, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 388028	19-JAN-00	01.0100.0570.003316	141.00 DAVID WHITT, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 3982450	21-JAN-00	01.0100.0570.003316	127.00 CAROLINE SANCHEZ, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	682.32196.1	26-JAN-00	01.0100.0570.003316	32.00 ALBERTO MONSIVAIS, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	682.32190.1	26-JAN-00	01.0100.0570.003316	33.00 EARL SEDWICK, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	682.32201.1	26-JAN-00	01.0100.0570.003316	32.00 JOHNNY MOWRY, JAIL
COUNTY JAIL	HILLCREST X-RAY PHYSICIAN	682.32206.1	26-JAN-00	01.0100.0570.003316	33.00 ROBERT BAKER, JAIL
COUNTY JAIL	RICHARD CONNELL, PH.D.	579	31-JAN-00	01.0100.0570.004705	400.00 PRE-EMPLOYMENT TESTING, JAIL

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA68026	01-FEB-00	01.0100.0570.003316	475.86 JO LYNN ROWLETT, JAIL
COUNTY JAIL	CENTRAL TEXAS NEUROLOGY	9384	02-FEB-00	01.0100.0570.003316	177.83 JO LYNN ROWLETT, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA68027	02-FEB-00	01.0100.0570.003316	285.00 JO LYNN ROWLETT, JAIL
COUNTY JAIL	MOORE MEDICAL CORP.	91332101 RI	03-FEB-00	01.0100.0570.003316	29.00 ALCOHOL DISPENSER PUMP
COUNTY JAIL	MOORE MEDICAL CORP.	91332101 RI	03-FEB-00	01.0100.0570.003316	49.28 CRILE FORCEPS - STRAIGHT METAL
COUNTY JAIL	MOORE MEDICAL CORP.	91332101 RI	03-FEB-00	01.0100.0570.003316	17.18 DISPOSABLE SCALPEL #11
COUNTY JAIL	MOORE MEDICAL CORP.	91332101 RI	03-FEB-00	01.0100.0570.003316	3.70 EMESIS BASIN 10"
COUNTY JAIL	MOORE MEDICAL CORP.	91332101 RI	03-FEB-00	01.0100.0570.003316	43.98 ENVIROCID
COUNTY JAIL	MOORE MEDICAL CORP.	91332101 RI	03-FEB-00	01.0100.0570.003316	46.38 GERMICIDE TRAYS - BLUE WITH BLACK COVER
COUNTY JAIL	CENTRAL TEXAS NEUROLOGY	9384A	03-FEB-00	01.0100.0570.003316	52.87 JO LYNN ROWLETT, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA68061	03-FEB-00	01.0100.0570.003316	4,062.82 JO LYNN ROWLETT, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA70941	03-FEB-00	01.0100.0570.003316	341.00 JO LYNN ROWLETT, JAIL
COUNTY JAIL	GEORGETOWN MEDICAL CNTR CLINIC	18531.84	03-FEB-00	01.0100.0570.003316	288.00 JO LYNN ROWLETT, JAIL
COUNTY JAIL	MOORE MEDICAL CORP.	91332101 RI	03-FEB-00	01.0100.0570.003316	5.58 MEDICINE SPOON
COUNTY JAIL	MOORE MEDICAL CORP.	91332101 RI	03-FEB-00	01.0100.0570.003316	-55.86 PO 48857, CHEMSTRIP, SUNDRY JARS, JAIL
COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL, INC.	72807	03-FEB-00	01.0100.0570.004232	2,000.00 REGISTRATION FOR PROBLEM SOLVING SKILLS SEMINAR FEB 14 - 16, 2000 ATTENDEES: CHRIS WATTS RICK PENA EDDY FLORES ERIC MCCONAUGHEY DAVID MICKLER SABRA BROWN GREG PALM WENDY HERWEG
COUNTY JAIL	MOORE MEDICAL CORP.	91332101 RI	03-FEB-00	01.0100.0570.003316	119.78 CHEMSTRIP 10 SG

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

COUNTY JAIL	MOORE MEDICAL CORP.	91332101 RI	03-FEB-00	01.0100.0570.003316	39.80 STAPLE REMOVAL TRAY - DISPOSABLE
COUNTY JAIL	MOORE MEDICAL CORP.	91332101 RI	03-FEB-00	01.0100.0570.003316	58.98 SUNDRY JARS - PLASTIC
COUNTY JAIL	MOORE MEDICAL CORP.	91332101 RI	03-FEB-00	01.0100.0570.003316	19.99 WHITE EXAMINATION GOWN
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	57.00 3/8" X 1 3/4" BUTTERFLY CLOSURE
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	139.96 ANAPHYLAXIS EMERGENCY TREATMENT KIT
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	69.90 CHLORIDIAZEPOXIDE 25 MG CAP ONE LOT = 100
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	27.27 COUGH DROPS - CHERRY FLAVOR
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	106.80 DIAGNOSTIC OTOSCOPE HEAD
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	26.85 DISPOSABLE OTOSCOPE SPECULA 2.5 MM ONE LOT = 1000
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	26.85 DISPOSABLE OTOSCOPE SPECULA - 4.0 MM ONE LOT = 1000
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	50.50 EYE WASH STATION W/ 32 OZ SOLUTION
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	66.00 INSULIN HUMULIN 70/30 10 ML
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	150.40 OPHTHALMOSCOPE HEAD
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	79.80 PEPTO BISMOL TAB PLAIN ONE LOT = 30
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	-82.72 PO 48204, OTOSCOPE, OPHTHALMOSCOPE, MED. SUPPLIES, JAIL
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	435.15 ROBERT H. SKINNER, JAIL
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	104.00 ROBERT H. SKINNER, JAIL
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	1,258.13 ROBERT H. SKINNER, JAIL
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	18.65 SPECULA DISPENSER SERIES 524

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	42.96 TRIPLE ANTIBIOTIC OINTMENT 1 OZ
COUNTY JAIL	MOORE MEDICAL CORP.	91346163 RI	14-FEB-00	01.0100.0570.003316	295.00 WELCH ALLYN WALL TRANSFORMER
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA71054	18-FEB-00	01.0100.0570.003316	78.00 DAVID P. WHITE, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA71079	19-FEB-00	01.0100.0570.003316	285.65 DAVID P. WHITE, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA71053	19-FEB-00	01.0100.0570.003316	104.00 MATTHEW SPRATLEN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA71078	19-FEB-00	01.0100.0570.003316	938.25 MATTHEW SPRATLEN, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA71554	20-FEB-00	01.0100.0570.003316	1,742.91 LORENA VILLALOBOS, JAIL
COUNTY JAIL	MOORE MEDICAL CORP.	91358622 RI	22-FEB-00	01.0100.0570.003006	158.00 GLOVES DIAMOND GRIP LARGE
COUNTY JAIL	MOORE MEDICAL CORP.	91358622 RI	22-FEB-00	01.0100.0570.003006	159.00 GLOVES DIAMOND GRIP MED
COUNTY JAIL	MOORE MEDICAL CORP.	91358622 RI	22-FEB-00	01.0100.0570.003006	53.00 GLOVES DIAMOND GRIP SMALL
COUNTY JAIL	MOORE MEDICAL CORP.	91358662 RI	22-FEB-00	01.0100.0570.003316	-19.20 PO 48387, EXAM GOWNS, JAIL
COUNTY JAIL	DBA D & L PRINTING	5060	22-FEB-00	01.0100.0570.003100	15.95 SELF INKING STAMP RED INK "HOLD" WITH A BLANK LINE UNDERNEATH
COUNTY JAIL	MOORE MEDICAL CORP.	91358662 RI	22-FEB-00	01.0100.0570.003316	79.98 WHITE EXAMINATION GOWN
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA71760	23-FEB-00	01.0100.0570.003316	78.00 MELISSA YANIS, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA71916	23-FEB-00	01.0100.0570.003316	197.40 MELISSA YANIS, JAIL
COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	11	24-FEB-00	01.0100.0570.004000	7,506.00 CASE MANAGEMENT, JAIL
COUNTY JAIL	CHRISTOPHER WATTS	02/2400	24-FEB-00	01.0100.0570.003306	3.40 FEB 24/00, EXP REIMB, JAIL
COUNTY JAIL	ABL MANAGEMENT, INC.	32322	25-FEB-00	01.0100.0570.003306	6,092.15 FEB 19-25/00, INMATE MEALS, JAIL
COUNTY JAIL	DELL COMPUTER CORP.	336441819	28-FEB-00	01.0100.0570.005750	1,738.95 DELL DM XPS T600 PRINTUM III PC PER QUOTE #37644727 PRICE INCLUDES FREIGHT

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

COUNTY JAIL	DELL COMPUTER CORP.	338441819	28-FEB-00	01.0100.0570.005750	-73.95 PO 49375, COMPUTER, JAIL
COUNTY JAIL	US OFFICE PRODUCTS	30AV2146	29-FEB-00	01.0100.0570.003100	65.22 FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL	GULF COAST PAPER CO. INC.	313450	01-MAR-00	01.0100.0570.003009	141.00 10" WHITE DV PLT
COUNTY JAIL	GULF COAST PAPER CO. INC.	313451	01-MAR-00	01.0100.0570.003318	102.92 24OZ COTTON MOP HEAD
COUNTY JAIL	GULF COAST PAPER CO. INC.	313451	01-MAR-00	01.0100.0570.003318	298.70 40X 46 WHT TRASH BAGS
COUNTY JAIL	GULF COAST PAPER CO. INC.	313451	01-MAR-00	01.0100.0570.003318	46.50 5.25% GULF COAST BLEACH
COUNTY JAIL	GULF COAST PAPER CO. INC.	313451	01-MAR-00	01.0100.0570.003318	273.15 AJAX OXYGEN BLCH
COUNTY JAIL	US OFFICE PRODUCTS	30AV3012	01-MAR-00	01.0100.0570.003100	1.78 FEB 2000 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY JAIL	GULF COAST PAPER CO. INC.	313451	01-MAR-00	01.0100.0570.003318	66.00 LARGE PLASTIC ANGLER BROOM
COUNTY JAIL	GULF COAST PAPER CO. INC.	313451	01-MAR-00	01.0100.0570.003318	372.00 NON ACID DISF BOWN CLN
COUNTY JAIL	GULF COAST PAPER CO. INC.	313450	01-MAR-00	01.0100.0570.003009	216.75 PREMIER LAUNDRY DETERGENT
COUNTY JAIL	GULF COAST PAPER CO. INC.	313450	01-MAR-00	01.0100.0570.003009	398.55 SAVE 50 CHLORINE BLEACH
COUNTY JAIL	GULF COAST PAPER CO. INC.	313451	01-MAR-00	01.0100.0570.003318	38.89 SOFTCARE LOTION SOAP
COUNTY JAIL	GULF COAST PAPER CO. INC.	313450	01-MAR-00	01.0100.0570.003009	115.00 STEEL SAKS SHOWER CURTAIN CELL
COUNTY JAIL	GULF COAST PAPER CO. INC.	313450	01-MAR-00	01.0100.0570.003009	1,180.00 TOILET PAPER
COUNTY JAIL	GULF COAST PAPER CO. INC.	313451	01-MAR-00	01.0100.0570.003318	19.20 WHITE CHEM RESIST TRIGGER 9" TUBE
COUNTY JAIL	ABL MANAGEMENT, INC.	32324	03-MAR-00	01.0100.0570.003306	6,201.84 INMATE MEALS, FEB 26 - MAR 3/00, JAIL
COUNTY JAIL	TAYLOR METCALFE	03/06/00	06-MAR-00	01.0100.0570.003306	4.84 MAR 8/00, EXP REIMB, JAIL
COUNTY JAIL	WAL-MART STORES, INC.	01/31/2000	06-MAR-00	01.0100.0570.003318	3,000.00 JAN 2000 BLANKET ORDER FOR PRESCRIPTION MEDICAL
COUNTY JAIL	WAL-MART STORES, INC.	01/31/2000	06-MAR-00	01.0100.0570.003318	4,254.82 PO 48564, JAN 00, PHARMACY, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

Total Dept.

48,122.07

0576	JUVENILE SERVICES	STEVEN HEHMAN	01/08/00	08-JAN-00	01.0100.0576.004231	18.85 JAN 08/00, EXP REIMB, JSERV
	JUVENILE SERVICES	STEVEN HEHMAN	01/11/00	11-JAN-00	01.0100.0576.003306	4.86 JAN 11/00, EXP REIMB, JSERV
	JUVENILE SERVICES	GULF COAST TRADES CENTER	03/28	31-JAN-00	01.0100.0576.003310	2,581.84 RESIDENTIAL SERVICES FOR JAN 2000 FOR E. CASTRO
	JUVENILE SERVICES	SOUTHWESTERN BELL	FEB 00;352-8/19-FEB-00	01.0100.0576.004211		90.00 FEB 00, 352-8657, JSERV
	JUVENILE SERVICES	GTE SOUTHWEST	FEB 00;930-3-22-FEB-00	01.0100.0576.004211		87.71 FEB 00, 930-3108, JSERV
	JUVENILE SERVICES	GTE SOUTHWEST	FEB 00;930-322-FEB-00	01.0100.0576.004211		567.88 FEB 00, 930-3208, JSERV
	JUVENILE SERVICES	GTE WIRELESS	FEB 00;948-5-22-FEB-00	01.0100.0576.004209		1,452.11 FEB 00, A #948-5182, JSERV
	JUVENILE SERVICES	BRADLEY GANDY	02/22/00	22-FEB-00	01.0100.0576.004231	105.83 FEB 14-18/00, EXP REIMB, JSERV
	JUVENILE SERVICES	BRADLEY GANDY	02/22/00	22-FEB-00	01.0100.0576.004232	42.47 FEB 14-18/00, EXP REIMB, JSERV
	JUVENILE SERVICES	GTE WIRELESS	FEB 00;948-5-22-FEB-00	01.0100.0576.004209		1,559.00 HIGH CAPACITY BATTERIES FOR SONY M1300 DIGITAL PHONES
	JUVENILE SERVICES	CHRISTINE LEE	02/22/00	22-FEB-00	01.0100.0576.004231	73.50 JAN 8 & 20/00, EXP REIMB, JSERV
	JUVENILE SERVICES	SCOTT MATTHEW	02/24/00	24-FEB-00	01.0100.0576.004231	64.70 FEB 7-29/00, EXP REIMB, JSERV
	JUVENILE SERVICES	SANDRA K. RACKLEY	02/25/00	25-FEB-00	01.0100.0576.004231	25.88 JAN 25-28, FEB 22-23/00, EXP REIMB, JSERV
	JUVENILE SERVICES	CHERYL GRAVES	02/28/00	28-FEB-00	01.0100.0576.004231	47.48 FEB 1-28/00, EXP REIMB, JSERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	FEB 00;3058	28-FEB-00	01.0100.0576.004211	40.03 FEB 00, A #3058, JSERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	FEB 00;8048	28-FEB-00	01.0100.0576.004211	61.78 FEB 00, A #8048, JSERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	FEB 00;8252	28-FEB-00	01.0100.0576.004211	20.19 FEB 00, A #8252, JSERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	FEB 00;8732	28-FEB-00	01.0100.0576.004211	134.07 FEB 00, A #8732, JSERV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	FEB 00;8733	28-FEB-00	01.0100.0576.004211	41.29 FEB 00, A #8733, JSERV

17-Mar-00, 10:57 AM

28

C3

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

JUVENILE SERVICES	LOU ANN KORNBLUM	02/29/00	29-FEB-00	01.0100.0576.004231	28.33 FEB 1-24/00, EXP REIMB, J/SERV
JUVENILE SERVICES	JANET MILAM	02/29/00	29-FEB-00	01.0100.0576.004231	90.88 FEB 1-28/00, EXP REIMB, J/SERV
JUVENILE SERVICES	LUCIA B. OHNEMUS	02/29/00	29-FEB-00	01.0100.0576.004231	56.23 FEB 2-28/00, EXP REIMB, J/SERV
JUVENILE SERVICES	JENNIFER L. THOMAS	02/29/00	29-FEB-00	01.0100.0576.004231	4.55 FEB 22/00, EXP REIMB, J/SERV
JUVENILE SERVICES	TRUDY HUBBARD	02/29/00	29-FEB-00	01.0100.0576.004231	45.18 FEB 7-20/00, EXP REIMB, J/SERV
JUVENILE SERVICES	WORLDWIDE EXPRESS	878989	01-MAR-00	01.0100.0576.004212	13.08 A #00158900162, J/SERV
JUVENILE SERVICES	WORLDWIDE EXPRESS	882811	01-MAR-00	01.0100.0576.004212	11.36 A #00158901290, J/SERV
JUVENILE SERVICES	VERTEX	352	01-MAR-00	01.0100.0576.003312	1,434.91 E-CLAM, J/SERV
JUVENILE SERVICES	WESLEY JAMISON	03/01/00	01-MAR-00	01.0100.0576.004231	132.72 FEB 1-29/00, EXP REIMB, J/SERV
JUVENILE SERVICES	LINDA BLOOMQUIST	03/01/00	01-MAR-00	01.0100.0576.004231	153.83 FEB 1/29/00, EXP REIMB, J/SERV
JUVENILE SERVICES	SABRINA SIMPSON	03/01/00	01-MAR-00	01.0100.0576.004231	7.15 FEB 14-25/00, EXP REIMB, J/SERV
JUVENILE SERVICES	SABRINA SIMPSON	03/01/00	01-MAR-00	01.0100.0576.004232	232.10 FEB 14-25/00, EXP REIMB, J/SERV
JUVENILE SERVICES	CHARLES M. SKAGGS	03/01/00	01-MAR-00	01.0100.0576.004232	98.00 FEB 22-25/00, EXP REIMB, J/SERV
JUVENILE SERVICES	VERTEX	351	01-MAR-00	01.0100.0576.003312	7,220.58 MAINT CLAIMS, J/SERV
JUVENILE SERVICES	TXU GAS	MAR 002580.01	01-MAR-00	01.0100.0576.004430	211.87 MAR 00, A #148-2008-89-0, J/SERV
JUVENILE SERVICES	A. C. BERRY, JR.	03/02/00A	02-MAR-00	01.0100.0576.004231	158.94 FEB 1-22, 25-29/00, EXP REIMB, J/SERV
JUVENILE SERVICES	GAIL BALDAUF	03/02/00	02-MAR-00	01.0100.0576.004231	36.35 FEB 1-28/00, EXP REIMB, J/SERV
JUVENILE SERVICES	JONATHAN L. STINSON	03/02/00	02-MAR-00	01.0100.0576.004231	138.83 FEB 1-29/00, EXP REIMB, J/SERV
JUVENILE SERVICES	A. C. BERRY, JR.	03/02/00	02-MAR-00	01.0100.0576.004231	55.44 FEB 24/00, EXP REIMB, J/SERV
JUVENILE SERVICES	CYNTHIA OCHOA	03/02/00	02-MAR-00	01.0100.0576.004232	45.50 FEB 4-25/00, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

JUVENILE SERVICES	CHERI WILCOX	03/03/00	03-MAR-00	01.0100.0578.004231	71.18 FEB 1-18/00, EXP REIMB, J/SERV
JUVENILE SERVICES	KURT HUNDL	03/03/00	03-MAR-00	01.0100.0578.004231	347.78 FEB 1-28/00, EXP REIMB, J/SERV
JUVENILE SERVICES	MICHAEL POTTER	03/03/00	03-MAR-00	01.0100.0578.004231	33.48 FEB 1-28/00, EXP REIMB, J/SERV
JUVENILE SERVICES	CARRIE PFISTER	03/03/00	03-MAR-00	01.0100.0578.004231	43.55 FEB 3-28/00, EXP REIMB, J/SERV
JUVENILE SERVICES	CRAIG KOTZ	03/03/00	03-MAR-00	01.0100.0578.004231	104.33 FEB 3-MAR 3/00, EXP REIMB, J/SERV
JUVENILE SERVICES	TRUDY HUBBARD	03/06/00	06-MAR-00	01.0100.0578.004231	70.20 FEB 24-28/00, EXP REIMB, J/SERV
JUVENILE SERVICES	CITY OF GEORGETOWN	MAR 00/447	07-MAR-00	01.0100.0578.004430	406.13 MAR 00, A #08-0230-01, J/SERV
JUVENILE SERVICES	NATIONAL CRISIS PREVENTION INSTITUTE, INC.	03/14/00	14-MAR-00	01.0100.0578.004232	180.00 CPI KEYPOINT REFRESHER WORKBOOKS
JUVENILE SERVICES	NATIONAL CRISIS PREVENTION INSTITUTE, INC.	03/14/00	14-MAR-00	01.0100.0578.004232	400.00 NONVIOLENT CRISIS INTERVENTION PARTICIPANT WORKBOOKS
JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	03/14/00	14-MAR-00	01.0100.0578.004232	34.00 REGISTRATION FEE FOR JUVENILE SEX OFFENDER CONF IN AUSTIN APRIL 3-6, 2000 ATTENDEE: KURT R. HUNDL
JUVENILE SERVICES	NATIONAL CRISIS PREVENTION INSTITUTE, INC.	03/14/00	14-MAR-00	01.0100.0578.004232	11.20 SHIPPING OF 2% HUNDL
Total Dept.					18,854.33
0581 911 COMMUNICATION	GTE SOUTHWEST	BR67215	19-FEB-00	01.0100.0581.004544	138.39 A #60000000015, 911 COMM
0630 HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 00:352-5:19-FEB-00	01.0100.0630.004211	485.57 FEB 00, 352-5201, H/DIST	
HEALTH DISTRICT	SOUTHWESTERN BELL	FEB 00:082-8225-FEB-00	01.0100.0630.004211	97.78 FEB 00, A #710 082 9578 072, H/DIST	
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 00:6069 29-FEB-00	01.0100.0630.004211	27.96 FEB 00, A #6069, H/DIST	

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 00:8071	29-FEB-00	01.0100.0630.004211	69.74 FEB 00, A #8071, HDIST
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 00:8073	29-FEB-00	01.0100.0630.004211	0.97 FEB 00, A #8073, HDIST
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 00:8081	29-FEB-00	01.0100.0630.004211	0.85 FEB 00, A #8081, HDIST
HEALTH DISTRICT	BESTLINE COMMUNICATIONS	FEB 00:8741	29-FEB-00	01.0100.0630.004211	75.94 FEB 00, A #8741, HDIST
HEALTH DISTRICT	GTE SOUTHWEST	FEB 00:EAP-801	MAR-00	01.0100.0630.004211	145.83 FEB 00, S15-EAP-8710 105, HDIST
HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 00:258-801	MAR-00	01.0100.0630.004211	102.09 MAR 00, 258-8848, HDIST
HEALTH DISTRICT	AT&T WIRELESS SERVICE	FEB 00:HDIST06	MAR-00	01.0100.0630.004209	56.17 FEB 00, A #80713807, HDIST
HEALTH DISTRICT	ECKERD DRUGS	3/15/00	15-MAR-00	01.0100.0630.004905	438.62 INDIGENT HEALTH
HEALTH DISTRICT	PFENNIG'S PHARMACY INC.	3/15/00	15-MAR-00	01.0100.0630.004905	2,804.55 INDIGENT HEALTH
HEALTH DISTRICT	QUICK MESA PARK PHARMACY	3/15/00	15-MAR-00	01.0100.0630.004905	2,141.33 INDIGENT HEALTH
HEALTH DISTRICT	THE MEDICINE SHOPPE	3/15/00	15-MAR-00	01.0100.0630.004905	3,005.89 INDIGENT HEALTH
HEALTH DISTRICT	WALGREEN PHARMACY	3/15/00	15-MAR-00	01.0100.0630.004905	3,023.28 INDIGENT HEALTH
Total Dept.					12,474.47
0885 EXTENSION SERVICE	SUSAN RICHEY	03/02/00	02-MAR-00	01.0100.0685.004231	143.33 FEB 3-29/00, EXP REIMB, EXT/SERV
EXTENSION SERVICE	GTE WIRELESS	MAR 00:888-302	MAR-00	01.0100.0685.004209	44.23 MAR 00, A #00578751-816120, 888-3804, EXT/SERV
EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC.	604020344003	MAR-00	01.0100.0685.004541	34.81 A #80-402-0034-4, SHF
EXTENSION SERVICE	DAVID D. WRIGHT	03/03/00	03-MAR-00	01.0100.0685.004231	158.82 FEB 2-24/00, EXP REIMB, EXT/SERV
EXTENSION SERVICE	DAVID D. WRIGHT	03/09/00	09-MAR-00	01.0100.0685.004221	265.07 FEB 27-MAR 2000, EXP REIMB, EXT/SERV
EXTENSION SERVICE	RON LEPS	03/09/00	09-MAR-00	01.0100.0685.004221	375.87 FEB 27-MAR 2000, EXP REIMB, EXT/SERV
Total Dept.					1,022.23

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

1000	WM CO COURTHOUSE	WAL-MART STORES, INC.	4574713	01-MAR-00	01.0100.1000.004510	2.24 PO 47988, FILTER, CTHSE
	WM CO COURTHOUSE	ELLIOTT ELECTRIC SUPPLY	29-02239-01	01-MAR-00	01.0100.1000.004510	12.72 PO 48552, SOCKETS, CTHSE
	Total Dept.					14.96
1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC.	2161-016306701	MAR-00	01.0100.1003.004430	40.00 A #688-1480505, TAYLOR ANNEX
	TAYLOR ANNEX	TXU ELECTRIC	MAR 00/7139	10-MAR-00	01.0100.1003.004430	786.94 MAR 00, A #411-2218-08-7, TAYLOR ANNEX
	Total Dept.					826.94
1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC.	2161-016305501	MAR-00	01.0100.1005.004430	194.45 A #688-280798, RR ANNEX
1008	SHERIFF ADMIN/JAIL	TAYLOR IRON-MACHINE WORKS, INC.	J2421	17-FEB-00	01.0100.1008.004510	120.00 4' X 4' WIRE MESH
	SHERIFF ADMIN/JAIL	TAYLOR IRON-MACHINE WORKS, INC.	J2421	17-FEB-00	01.0100.1008.004510	-10.06 PO 48293, WIRE MESH, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2160245	29-FEB-00	01.0100.1008.004510	7.38 PO 48475, GREASE FITTINGS, JAIL
	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC.	2590	01-MAR-00	01.0100.1008.004510	225.00 DOMESTIC WATER TREATMENT MONTHLY FROM 11/99 THRU 3/2000
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2160305	01-MAR-00	01.0100.1008.004510	8.80 PO 48475, V-BELT, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC.	822735	02-MAR-00	01.0100.1008.004510	5.29 PO 47895, SEAT, JAIL
	Total Dept.					356.41
1009	CRIMINAL JUSTICE CENTER	INTELLIGENCE SIGNS, 136 INC - CENTRAL VALLEY		01-MAR-00	01.0100.1009.004510	-169.39 PO 48953, ENGRAVED SIGNS, FABRICATED SIGNAGE, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	INTELLIGENCE SIGNS, 136 INC - CENTRAL VALLEY		01-MAR-00	01.0100.1009.004510	1,400.00 SIGN LETTERS AND NUMBERS FOR NEW COURTS AND OFFICES

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

1011	CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC.	823087	02-MAR-00	01.0100.1009.004510	6.30 PO 47895, RELIEF VALVE, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2180452	06-MAR-00	01.0100.1009.004510	14.25 PO 48475, AERATOR, JUSTICE CTR
	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2180528	07-MAR-00	01.0100.1009.004510	68.32 PO 48475, 110197F-3, JUSTICE CTR
	Total Dept.					1,319.48
1015	DETENTION CENTER	TRACTOR SUPPLY CO.	279107888	02-MAR-00	01.0100.1011.004510	399.96 1/2 HP SUBMERSIBLE SEWAGE PUMP
	DETENTION CENTER	BERRY HARDWARE CO	2180355	02-MAR-00	01.0100.1011.004510	3.86 PO 48475, PIPE, JUV DETENTION CTR
	DETENTION CENTER	SUPERIOR SEPTIC AND PLUMBING SERVICE	3813	02-MAR-00	01.0100.1011.004510	250.00 PUMP OUT LIFT STATION 300 GALLONS
	DETENTION CENTER	BERRY HARDWARE CO	2180372	03-MAR-00	01.0100.1011.004510	11.04 PO 48475, CHAIN, JUV DETENTION CTR
	Total Dept.					684.86
1015	EMS STATION-TAYLOR	TXU ELECTRIC	MAR 00/5865-09-MAR-00	01.0100.1015.004430		119.19 MAR 00, A #416-3616-89-0, EMS STATION
1026	CENTRAL MAIN FACILITY	THE GREENER SIDE	2604	01-MAR-00	01.0100.1028.004810	1,422.90 LANDSCAPE MAINTENANCE PER CONTRACT OCT 1, 1999 THRU MARCH 31, 2000
1029	BLDGS MAIN OFFICE	CINTAS CORPORATION	086362263	03-MAR-00	01.0100.1028.003311	67.12 UNIFORM SERVICE FOR BLDG MAINT OFFICE
1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC.	2161-016308401-MAR-00	01.0100.1032.004430		280.00 A #666-1421582, CP ANNEX
	CEDAR PARK ANNEX	ASPEN AIR INC	15078A	02-MAR-00	01.0100.1032.004510	40.00 PO 49141, EQUIP SERV, CP ANNEX
	CEDAR PARK ANNEX	ASPEN AIR INC	15079A	02-MAR-00	01.0100.1032.004510	240.00 PO 49141, EQUIP SERV, CP ANNEX

17-Mar-00, 10:57 AM

Through Disbursement Date: 21-MAR-2000

17-Mar-00, 10:57 AM.

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0200	0210	UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10637	01-FEB-00	01.0200.0210.003551	1,462.11 AGGREGATE - TYPE B - GRADE 4 - FOR STOCK & CMF & CR 216
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10638	01-FEB-00	01.0200.0210.003551	3,625.00 AGGREGATE TYPE B GRADE 3 CR 285 & STOCK AT CMF FOREMAN: JEFF MEY
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10637	01-FEB-00	01.0200.0210.003551	1,520.11 GRADE 4 - FOR STOCKPILE ON CR 282
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10638	01-FEB-00	01.0200.0210.003551	60.56 PO 48297, MATERIAL, URS
		UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10637	01-FEB-00	01.0200.0210.003551	1,461.38 PO 48311, MATERIAL, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2158215	02-FEB-00	01.0200.0210.003001	4.99 FEBRUARY 2000 BLANKET - HAND TOOLS (SM. EQPT. & TOOLS ACCT.)
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010097177	03-FEB-00	01.0200.0210.004900	34.78 FILTER, ELEMENT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010097177	03-FEB-00	01.0200.0210.004900	33.14 FILTER, UNIT 2200
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010097177	03-FEB-00	01.0200.0210.004900	194.78 OIL, DEX 3,5-GALLON BUCKETS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010097177	03-FEB-00	01.0200.0210.004900	6.18 ORING
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010097182	03-FEB-00	01.0200.0210.004900	645.30 PARTS ORDER / UNIT 2200
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010097178	03-FEB-00	01.0200.0210.004900	80.80 PO 48805, SEAL-O-RING, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010097178	03-FEB-00	01.0200.0210.004900	15.86 PO 49178, ELEMENT AS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010097177	03-FEB-00	01.0200.0210.004900	-0.28 PO 49178, FILTERS, SEALS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01001834003	FEB-00	01.0200.0210.004900	-34.78 PO 49178, FILTERS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010097183	03-FEB-00	01.0200.0210.004900	19.01 PO 48215, RINGS & SEAL, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010097431	04-FEB-00	01.0200.0210.004900	4.25 FILM
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010097431	04-FEB-00	01.0200.0210.004900	25.28 LEVER
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010097425	04-FEB-00	01.0200.0210.004900	102.20 ORINGS, STOCK

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010087425	04-FEB-00	01.0200.0210.004900	-80.80 PO 48905, SEAL-O-RING, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010087429	04-FEB-00	01.0200.0210.004900	-28.66 PO 48215, CAPSCREWS, BOLTS, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010087430	04-FEB-00	01.0200.0210.004900	35.22 PO 48215, RING WEAR, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010087432	04-FEB-00	01.0200.0210.004900	19.81 REPAIR PARTS UNIT 2301
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010087429	04-FEB-00	01.0200.0210.004900	87.28 REPAIR PARTS UNIT 2209
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10700	05-FEB-00	01.0200.0210.003551	833.17 AGGREGATE - TYPE B - GRADE 4 - FOR STOCK & CMF & CR 218
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10688	05-FEB-00	01.0200.0210.003551	1,615.37 GRADE 4 - FOR STOCKPILE ON CR 282
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10689	05-FEB-00	01.0200.0210.003551	848.32 GRADE 4 - FOR STOCKPILE ON CR 282
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10700	05-FEB-00	01.0200.0210.003551	-413.24 PO 48311, MATERIAL, URS
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10688	05-FEB-00	01.0200.0210.003551	0.03 PO 48347, MATERIAL, URS
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10689	05-FEB-00	01.0200.0210.003551	0.01 PO 48347, MATERIAL, URS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	204528A	07-FEB-00	01.0200.0210.004900	-10.58 FEBRUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	WALKESHA-PEARCE INDUSTRIES, INC.	00101067	08-FEB-00	01.0200.0210.004900	214.62 ALARM GAGE SENSOR UNIT 2001
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159459	08-FEB-00	01.0200.0210.004900	69.50 FEBRUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159473	08-FEB-00	01.0200.0210.004900	-27.36 FEBRUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	204534	08-FEB-00	01.0200.0210.004900	127.28 FEBRUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	416567	08-FEB-00	01.0200.0210.004900	159.88 FENDER UNIT 708
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010087755	08-FEB-00	01.0200.0210.004900	4.25 FILM
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010087756	08-FEB-00	01.0200.0210.004900	94.94 FLASHER, ELECTRONIC UNIT 2304

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

UNIFIED ROAD SYSTEM	WUKESHA-PEARCE INDUSTRIES, INC.	00101067	08-FEB-00	01.0200.0210.004900	40.00 FREIGHT
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PH010097755	08-FEB-00	01.0200.0210.004900	3.02 PO 49229, FILM FACE, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PH010097756	08-FEB-00	01.0200.0210.004900	8.00 PO 49229, FLASHER, URS
UNIFIED ROAD SYSTEM	WUKESHA-PEARCE INDUSTRIES, INC.	00101067	08-FEB-00	01.0200.0210.004900	-11.25 PO 49289, GAGE SENSOR, URS
UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430101083	08-FEB-00	01.0200.0210.004900	139.99 SEAT, TRACTOR/UNIT 2401
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159522	09-FEB-00	01.0200.0210.004900	0.92 FEBRUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159536	09-FEB-00	01.0200.0210.004900	10.45 FEBRUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	006126	09-FEB-00	01.0200.0210.004900	10.00 FREIGHT
UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7415081	09-FEB-00	01.0200.0210.004900	153.13 NUT & BOLT ORDER
UNIFIED ROAD SYSTEM	TEX-CON OIL	96088	09-FEB-00	01.0200.0210.004900	293.70 OIL, 15W40, BARREL/STOCK
UNIFIED ROAD SYSTEM	TEX-CON OIL	96089	09-FEB-00	01.0200.0210.004900	194.00 OIL, HYDRAULIC, MOBIL, 5-GALL
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	006126	09-FEB-00	01.0200.0210.004900	-6.55 PO 49047, LIMIT SWITCH, URS
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	466428	09-FEB-00	01.0200.0210.004900	4.13 PO 49291, SENSOR, THROTTLE, URS
UNIFIED ROAD SYSTEM	TEX-CON OIL	96088	09-FEB-00	01.0200.0210.004900	4.40 PO 49297, OIL, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA40474	09-FEB-00	01.0200.0210.004900	-38.10 PO 49300, PARTS, URS
UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA40474	09-FEB-00	01.0200.0210.004900	364.26 REPAIR PARTS/UNIT 2003
UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2388	09-FEB-00	01.0200.0210.004900	60.00 REPAIR, CYLINDER
UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	466428	09-FEB-00	01.0200.0210.004900	101.00 SENSOR, THROTTLE POSITION
UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	006126	09-FEB-00	01.0200.0210.004900	279.50 SWITCH, LIMIT/UNIT 1710

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	040420	10-FEB-00	01.0200.0210.004900	237.00 CLUTCH, REBUILT
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159560	10-FEB-00	01.0200.0210.003001	2.39 FEBRUARY 2000 BLANKET - HAND TOOLS (SM. EQPT. & TOOLS ACCT.)
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	116719	10-FEB-00	01.0200.0210.004541	10.11 FEBRUARY 2000 BLANKET FOR EQPT. MAINT., RECON. & REPAIR
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159585	10-FEB-00	01.0200.0210.004900	6.04 FEBRUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	204726	10-FEB-00	01.0200.0210.004900	36.24 FEBRUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	204727	10-FEB-00	01.0200.0210.004900	88.90 FEBRUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	47639	10-FEB-00	01.0200.0210.004900	92.34 MOTOR, WIPER / UNIT 4514
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	040420	10-FEB-00	01.0200.0210.004900	32.00 PO 49339, RELINE DISC, URS
UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	P010098102	10-FEB-00	01.0200.0210.004900	52.20 REPAIR PARTS/UNIT 2304
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	040447	10-FEB-00	01.0200.0210.004900	115.78 REPAIR PARTS/UNIT 902
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	040417	10-FEB-00	01.0200.0210.004900	908.06 REPAIR PARTS/UNIT 907
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	293221	10-FEB-00	01.0200.0210.004900	28.44 RESERVOIR / UNIT 0803
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	293221	10-FEB-00	01.0200.0210.004900	6.82 WASHER PUMP
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159618	11-FEB-00	01.0200.0210.003001	27.98 FEBRUARY 2000 BLANKET - HAND TOOLS (SM. EQPT. & TOOLS ACCT.)
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159634	11-FEB-00	01.0200.0210.003001	2.39 FEBRUARY 2000 BLANKET - HAND TOOLS (SM. EQPT. & TOOLS ACCT.)
UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	204810	11-FEB-00	01.0200.0210.004900	55.05 FEBRUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	293258	11-FEB-00	01.0200.0210.004900	62.72 FUEL SENDER UNIT/UNIT 803

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	040509	11-FEB-00	01.0200.0210.004900	-25.00 PO 49339, CORE CREDIT, URS
UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	040487	11-FEB-00	01.0200.0210.004900	-54.40 PO 49347, RETURN PARTS, URS
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10835	12-FEB-00	01.0200.0210.003551	1,298.04 AGGREGATE - TYPE B - GRADE 4 - FOR STOCK & CMF & CR 216
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10835	12-FEB-00	01.0200.0210.003551	0.02 PO 48311, MATERIAL, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159661	14-FEB-00	01.0200.0210.003001	12.25 FEBRUARY 2000 BLANKET - HAND TOOLS (SM. EQPT. & TOOLS ACCT.)
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	416773	14-FEB-00	01.0200.0210.004900	20.00 FREIGHT
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159661	14-FEB-00	01.0200.0210.003001	11.33 PO 49046, BROOM W/HANDLE, URS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	416773	14-FEB-00	01.0200.0210.004900	-121.15 PO 49329, SOLENOID, URS
UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	416773	14-FEB-00	01.0200.0210.004900	342.28 SOLENOID, FUEL SHUTOFF UNIT 2001
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0069387318-FEB-00	01.0200.0210.004999	124.16 FEBRUARY 2000 BLANKET FOR ICE	
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159669	18-FEB-00	01.0200.0210.004900	2.25 FEBRUARY BLANKET FOR PARTS
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0069387318-FEB-00	01.0200.0210.004999	3.82 PO 48972, ICE, URS	
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159669	18-FEB-00	01.0200.0210.004900	-2.25 PO 49158, KEYS, URS
UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2159669	18-FEB-00	01.0200.0210.004999	2.25 PO 49158, KEYS, URS
UNIFIED ROAD SYSTEM	TRANSIT MIX	4055140	22-FEB-00	01.0200.0210.003552	508.00 4 SACK MIX 2000 PSI - FOR HEADWALLS ON CR 387
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0069568522-FEB-00	01.0200.0210.004999	75.84 FEBRUARY 2000 BLANKET FOR ICE	
UNIFIED ROAD SYSTEM	TRANSIT MIX	4055140	22-FEB-00	01.0200.0210.003552	22.00 PO 49218, CONCRETE, URS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	117190	23-FEB-00	01.0200.0210.004541	12.03 FEBRUARY 2000 BLANKET FOR EQPT. MAINT., RECON. & REPAIR
UNIFIED ROAD SYSTEM	TRANSIT MIX	4055322	24-FEB-00	01.0200.0210.003552	288.00 PO 49218, CONCRETE, URS

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	608268	25-FEB-00	01.0200.0210.003551	834.38 GRADE 3 AGGREGATE FOR SEAL COATING CR 101 0.01 PO 48791, CRSTN, URS
UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	608268	25-FEB-00	01.0200.0210.003551	
UNIFIED ROAD SYSTEM	DEAN WORD COMPANY	10947	26-FEB-00	01.0200.0210.003551	457.77 AGGREGATE - TYPE B - GRADE 4 - FOR STOCK & CMF & CR 216
UNIFIED ROAD SYSTEM	GTE SOUTHWEST	FEB 00:859-2128	26-FEB-00	01.0200.0210.004211	92.82 FEB 00, 859-2825, URS
UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	117358	28-FEB-00	01.0200.0210.004541	4.13 FEBRUARY 2000 BLANKET FOR EQPT. MAINT., RECON. & REPAIR
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	633901	28-FEB-00	01.0200.0210.003550	1,672.56 LIMESTONE ROCK ASPHALT - PATCH MATERIAL FOR STOCK @ GRANGER YARD
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	633902	28-FEB-00	01.0200.0210.003550	1,588.90 LIMESTONE ROCK ASPHALT - PATCH MATERIAL FOR STOCK @ TAYLOR YARD
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	633900	28-FEB-00	01.0200.0210.003550	3,322.11 LIMESTONE ROCK ASPHALT OR BLACK BASE - FOR STOCKPILE @ FLORENCE
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	633901	28-FEB-00	01.0200.0210.003550	-0.01 PO 49235, PREMIX, URS
UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7050	28-FEB-00	01.0200.0210.003550	2,888.00 SS-1 FOR STOCK @ GRANGER YARD
UNIFIED ROAD SYSTEM	TRANSIT MIX	4055587	28-FEB-00	01.0200.0210.003552	284.00 4 SACK MIX 2000 PSI CONCRETE FOR HEADWALLS ON MEISTER LANE
UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-88984	28-FEB-00	01.0200.0210.003550	4,214.20 ASPHALT CONCRETE TYPE D FOR OVERLAYING PARKING LOT FOR FLORENCE FIRE DEPT.
UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270280	29-FEB-00	01.0200.0210.003551	695.83 FLEX BASE TYPE A - GRADE 2 - FOR STOCK @ CMF
UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0088581829	29-FEB-00	01.0200.0210.004999	118.50 PO 48972, ICE, URS
UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270280	29-FEB-00	01.0200.0210.003551	0.03 PO 49384, CONCRETE, URS
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	2161-016147301	29-MAR-00	01.0200.0210.004991	315.00 A #888-1048817, URS

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	2161-016306501-MAR-00	01.0200.0210.004091	81.05 A #068-1421604, URS
	UNIFIED ROAD SYSTEM	SPRINT	MAR 00:783-204-MAR-00	01.0200.0210.004211	83.69 MAR 00, 783-2089, URS
	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	03/08/00	01.0200.0210.004500	197.07 MANT. TO TRAFFIC SIGNALS, 2/1-29/00, URS
	UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAR 00:1401 07-MAR-00	01.0200.0210.004430	14.83 MAR 00, A #408-3233-08-1, URS
	UNIFIED ROAD SYSTEM	TEXAS SAFETY ASSOC INC	03/08/00	01.0200.0210.004232	305.00 MEMBER CONFERENCE REGISTRATION FOR CLASS APRIL 3-5,2000 PROFESSIONAL IMPROVEMENT TEXAS SAFETY ASSOCIATION LEE 50.00 TACERA MEMBERSHIP DUES FOR JOE ENGLAND
Total Dept.	UNIFIED ROAD SYSTEM	TACERA	03/14/00	01.0200.0210.004232	35,885.43
0211	COMMISSIONER PCT #1	AT&T WIRELESS SERVICE	FEB 00:PCT #13-FEB-00	01.0200.0211.004209	209.89 FEB 00, A #61427688, PCT #1
	COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC.	12302	01.0200.0211.003100	12.34 ENVELOPES, PCT #1
	COMMISSIONER PCT #1	MINOLTA CORPORATION	A021701632	01.0200.0211.005750	85.08 COPIER RENTAL 11-25-99 THRU 9-31-00 SEE ATTACHED
	COMMISSIONER PCT #1	MINOLTA CORPORATION	A021701632	01.0200.0211.004621	98.17 PO 47662, A #16815, SERIAL #31735201, 01/01-31/00, PCT #1
	COMMISSIONER PCT #1	MINOLTA CORPORATION	A021701632	01.0200.0211.005750	-85.08 PO 47662, A #16815, SERIAL #31735201, 01/01-31/00, PCT #1
	COMMISSIONER PCT #1	AMERICAN EXPRESS	02/28/00A	01.0200.0211.004232	318.58 A #3783-033139-61007, PCT #1
Total Dept.	COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC.	12581	01.0200.0211.003100	9.99 INK REFILLS, PCT #1
0213	COMMISSIONER PCT #3	POSTMASTER - GEORGETOWN	03/10/00	01.0200.0213.004212	948.97
0214	COMMISSIONER PCT #4	FRANKIE LIMMER	02/15/00	01.0200.0214.004232	33.00 33 CENT STAMPS
					275.35 FEB 8-9/00, EXP REIMB, PCT #4

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

COMMISSIONER TEXAS A&M	001643	18-FEB-00	01.0200.0214.004232	150.00 CONF REGIST FEE 2/7/00, PCT #4
PCT #4				
COMMISSIONER FRANKIE LIMMER	030300	03-MAR-00	01.0200.0214.004231	131.53 FEB 1-2000, EXP REMB, PCT #4
PCT #4				
Total Dept.				558.38
Total Fund				37,124.38

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0360	0360	COURTHOUSE SECURITY	FOX LAMINATING CO. 0198439-IN INC	29-NOV-99	01.0360.0360.004999	30.00 LAMINATING POUCHES 10 ML WITH SLOT - CREDIT CARD SIZE - SLOT ON SHORT SIDE
		COURTHOUSE SECURITY	FOX LAMINATING CO. 0198439-IN INC	29-NOV-99	01.0360.0360.004999	7.32 PO 47833, LAMINATING POUCHES, SECURITY
		COURTHOUSE SECURITY	FOX LAMINATING CO. 0198439-IN INC	29-NOV-99	01.0360.0360.004999	30.00 STRAP WITH ATTACHED BULLDOG CLIP
		Total Dept.				67.32
		Total Fund				67.32

17-Mar-00,10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0385	0385	RCDS MGMT & IRON MOUNTAIN PRSRV (COUNTY RECORDS MGMT INC CLERK)	0016766	06-MAR-00	01.0385.0385.004550	229.92 STORAGE 3/1-31/00, CO/CLERK
------	------	---	---------	-----------	---------------------	---------------------------------------

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0399	0000	Default	STATE	02/29/00	29-FEB-00	01.0399.0000.208900	2,084.00 FEB 29/00, CYCLERK
			COMPTROLLER				
		Default	STATE	02/29/00A	29-FEB-00	01.0399.0000.208350	9,735.73 FEB 29/00, CYCLERK
			COMPTROLLER				
		Default	STATE	02/29/00B	29-FEB-00	01.0399.0000.208850	3,810.32 TIME PYMT FEES, CITREAS
			COMPTROLLER				
Total Dept.							14,630.05
Total Fund							14,630.05

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0406	0696	COUNTY ATTY HOT CHECK	AMERICAN EXPRESS	01/28/00B	20-JAN-00	01.0406.0696.004969	53.61 A #3763-063779-22007, C/ATTY
		COUNTY ATTY HOT CHECK	BANK OF AMERICA	FEB 00;C/ATT24-FEB-00	01.0406.0696.004969	9.22 FEB 00, 5586-3712-4906-6229, C/ATTY	
Total Dept.							62.83
Total Fund							62.83

Through Disbursement Date: 21-MAR-2000

[illegible]

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0503	OUT OF STATE INMATE BILLING	CCA/CONCEPT	JAN 00;CRIM 01-FEB-00	01.0503.0505.004142	418,118.00	JAN 00, INMATE BILLING, CRIM JUST DEPT
------	--------------------------------	-------------	-----------------------	---------------------	------------	---

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0701	0602	DB WOOD ROAD UPGRADE	SWCA, INC. ENVIRONMENTAL CONSULTANTS	5685	29-FEB-00	01.0701.0692.004100	660.49 PROFESSIONAL FEES FOR GREENBRIAR CAVE
	0693	ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS	02/29/00F	29-FEB-00	01.0701.0693.004100	594.30 ANDERSON MILL RD
	0695	LANDFILL ACQUISITION	BROWN, MCCARROLL, SHEETS	02/29/00D	29-FEB-00	01.0701.0695.004100	50.00 LANDFILL EXTENSION
Total Fund							1,304.79

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0702	0705	CR 272	BAKER-AICKLEN & ASSOC., INC.	2179	25-FEB-00	01.0702.0705.004100	643,507.11-503-13 CR 272
	0706	DRAINAGE PROJECTS	GRAY, JANSING & ASSOCIATES, INC.	20075	04-FEB-00	01.0702.0708.004100	4,342.02 LAKE CREEK CHANNEL ALTERNATIVE ANALYSIS
		DRAINAGE PROJECTS	BROWN, MCCARROLL, SHEETS	02/28/00E	29-FEB-00	01.0702.0708.004100	582.80 TOWN & COUNTRY OPTIMIST
		DRAINAGE PROJECTS	GRAY, JANSING & ASSOCIATES, INC.	27107	02-MAR-00	01.0702.0708.004100	1,405.88 LAKE CREEK CHANNEL ALTERNATIVE ANALYSIS
		Total Dept.					8,319.70
		Total Fund					8,954.20

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0704	0711	WILLIAMSON COUNTY PARKS	BAKER-ACKLEN & ASSOC., INC.	2076	11-FEB-00	01.0704.0711.004100	2,490.00	711-708-20 CR 175
		WILLIAMSON	BAKER-ACKLEN & ASSOC., INC.	2180	25-FEB-00	01.0704.0711.004100	180.00	711-708-20 CR 175
		WILLIAMSON	CONCEPT DEVELOPMENT & PLANNING	008	08-MAR-00	01.0704.0711.004100	3,973.74	BRUSHY CREEK TRAIL SYS
		WILLIAMSON	SEBESTA & ASSOCIATES	03/07/00	07-MAR-00	01.0704.0711.004100	3,808.15	RESEARCH CONSULTATION & INVENTORY FOR CO COMP PARK
Total Dept.							10,229.89	
Total Fund							10,229.89	

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	KATHRYN L ELDRIDGE	02/25/00A	25-FEB-00	01.0885.0886.004231	33.79 DEC 7-14/99, EXP REIMB. BENEFITS
		WILLIAMSONN COUNTY BENEFITS PGM.	KATHRYN L ELDRIDGE	02/25/00	25-FEB-00	01.0885.0886.004231	73.78 JAN 4-FEB 23/00, EXP REIMB. BENEFITS
		Total Dept.					107.57
		Total Fund					107.57

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0916 0916 VICTIMS
ASSISTANCE
99-2000

FRED DENNEY

02/24/00

24-FEB-00

01.0916.0916.004231

35.75 FEB 3-15/00, EXP REIMB,
VICT/ASST

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0927	0927	TJPC-S-2000-246	BRANDY PERRYMAN	02/17/00	17-FEB-00	01.0927.0927.004231	5.04 JAN 29/00, EXP REIMB, J/SERV
		TJPC-S-2000-246	BRANDY PERRYMAN	03/08/00	08-MAR-00	01.0927.0927.004231	35.00 FEB 3-27/00, EXP REIMB, J/SERV
							40.04
Total Dept.							40.04
Total Fund							40.04

17-MAR-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0948	0000	Default	JASENT RODRIGUEZ	03/15/00	15-MAR-00	01.0948.0000.352120	1,353.00 01-0948-0000-352120, SEIZURES PENDING, TASK FORCE
0948		TASK FORCE 1999-2000	EXXON MOBIL CORPORATION	1828005080-012-FEB-00	01.0948.0948.003000		122.02 A #182 800 508 0, TASK FORCE
		TASK FORCE 1999-2000	CANON U.S.A., INC.	PR5200088 15-FEB-00	01.0948.0948.003000		150.16 PO 46582, 01/01-31/00, SERIAL #NGM28254, TASK FORCE
		TASK FORCE 1999-2000	DATABASE TECHNOLOGIES, INC.	AB00000438228-FEB-00	01.0948.0948.003000		75.89 AUTOTRACK, SERV FEE, TASK FORCE
		TASK FORCE 1999-2000	AT&T	FEB 00:759-1029-FEB-00	01.0948.0948.003000		257.80 FEB 00, A #019 995 0833 001, TASK FORCE
		TASK FORCE 1999-2000	FERGUSON TEST KITS & INSTRUMENTS, INC.	005059-00 29-FEB-00	01.0948.0948.003000		77.50 M100 MARQUIS TEST KIT
		TASK FORCE 1999-2000	FERGUSON TEST KITS & INSTRUMENTS, INC.	005059-00 29-FEB-00	01.0948.0948.003000		18.59 PO 49600, MARQUIS TEST KIT, TASK FORCE
		TASK FORCE 1999-2000	GARY HASTON	03/01/00 01-MAR-00	01.0948.0948.004231		112.00 FEB 22-25/00, EXP REIMB, TASK FORCE
		TASK FORCE 1999-2000	MARY RODRIGUEZ	03/01/00 01-MAR-00	01.0948.0948.004231		112.00 FEB 22-25/00, EXP REIMB, TASK FORCE
		TASK FORCE 1999-2000	CCS INTERNET	31050 01-MAR-00	01.0948.0948.003000		15.98 INTERNET SERVICE JAN 2000 THRU MAY 2000 \$15.98 PER MONTH
		TASK FORCE 1999-2000	RICK E. & STARLET HARP	APR 00 01-MAR-00	01.0948.0948.003000		2,200.00 RENT TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	03/01/00 01-MAR-00	01.0948.0948.001100		18,911.88 SALARY & FRINGE FOR JAN 14-FEB-14/00, MATTHEWS, RAMIREZ, FOSTER, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	03/01/00 01-MAR-00	01.0948.0948.002010		1,270.80 SALARY & FRINGE FOR JAN 14-FEB-14/00, MATTHEWS, RAMIREZ, FOSTER, TASK FORCE
		TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	03/01/00 01-MAR-00	01.0948.0948.002020		1,588.08 SALARY & FRINGE FOR JAN 14-FEB-14/00, MATTHEWS, RAMIREZ, FOSTER, TASK FORCE

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	03/01/00	01-MAR-00	01.0948.0948.002030	1,298.28 SALARY & FRINGE FOR JAN 14-FEB-1400, MATTHEWS, RAMIREZ, FOSTER, TASK FORCE
TASK FORCE 1999-2000	BASTROP COUNTY AUDITOR'S OFFICE	03/01/00	01-MAR-00	01.0948.0948.002050	1,538.60 SALARY & FRINGE FOR JAN 14-FEB-1400, MATTHEWS, RAMIREZ, FOSTER, TASK FORCE
TASK FORCE 1999-2000	SPRINT	MAR 00:758-104	MAR-00	01.0948.0948.003000	431.95 MAR 00, 758-1000, TASK FORCE
TASK FORCE 1999-2000	FEDERICO C. RAMIREZ	99025	06-MAR-00	01.0948.0948.003000	120.00 CLEANING, FEB 26-MAR 400, TASK FORCE
TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070391	07-MAR-00	01.0948.0948.003000	20.00 BAGS
TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070391	07-MAR-00	01.0948.0948.003000	20.00 BATTERIES
TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070391	07-MAR-00	01.0948.0948.003000	20.00 CASSETTES
TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070391	07-MAR-00	01.0948.0948.003000	20.00 ELECTRONIC COMPONENTS
TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070391	07-MAR-00	01.0948.0948.003000	20.00 FILM PROCESSING
TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070391	07-MAR-00	01.0948.0948.003000	20.00 LAUNDRY SUPPLIES
TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070391	07-MAR-00	01.0948.0948.003000	20.00 LOCKS
TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070391	07-MAR-00	01.0948.0948.003000	20.00 MARCH 2000 BLANKET ORDER FOR FILM
TASK FORCE 1999-2000	US OFFICE PRODUCTS	30AV6967	07-MAR-00	01.0948.0948.003000	33.80 MICRO-CASSETTES ****PLEASE SEND TWO NEW CATALOGS****
TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070391	07-MAR-00	01.0948.0948.003000	20.00 OFFICE SUPPLIES
TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070391	07-MAR-00	01.0948.0948.003000	20.00 PAPER/PLASTIC PRODUCTS
TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070391	07-MAR-00	01.0948.0948.003000	-3.86 PO 49888, CAMERA, BATERIES, FILM, TASK FORCE
Total Dept.					28,229.47
Total Fund					27,582.47

17-Mar-00, 10:57 AM

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0949	JA-99-J22-14847	GULF COAST TRADES 03028	31-JAN-00	01.0949.0949.004100	332.00 JAN 2000 RESIDENTIAL
		CENTER			SERVICES FOR K. SMITH
	JA-99-J22-14847	GULF COAST TRADES 03028	31-JAN-00	01.0949.0949.004100	2,241.00 PO 48424, 49285, RESIDENTIAL
		CENTER			SERV, J/SERV
Total Dept.					2,573.00
Total Fund					2,573.00

FUND REQUIREMENTS

Through Disbursement Date: 21-MAR-2000

0850	0950	JA-89-J22-14848	ANJL FUSSELL	03/03/00	03-MAR-00	01.0950.0950.004231	96.65 FEB 1-29/00, EXP REIMB, J/SERV	918,433.28
------	------	-----------------	--------------	----------	-----------	---------------------	---	------------

Total Cash

*approved 3-21-00
John C. Daugherty*

17-Mar-00, 10:57 AM

AGENDA ITEM #4

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

350

Moved: Judge Doerfler

Seconded Commissioner Boatright

Motion: To note in minutes utility requests from Jarrell-Schwertner Water Supply Corporation to place a 2" water service line within the right-of-way of County Road 305;

Jonah Water Special Utility District for placement of 4" waterline in right-of-way of County Road 140;

Manville Water Supply Corporation for bore on County Road 405;

Southwestern Bell Telephone Company to splice pit on Tanglebriar Trail at Bobcat and

TXU Electric & TXU Communications for bore in County Road 172.

Vote: Motion carried 5 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS

Utility Requests - 03/21/00

Precinct I

- A. TXU Electric & TXU Communications
1. CR 172 - Bore

Precinct II

- A. SWBT
1. Tanglebriar Trail (Anderson Mill Sub.) - Road cut

Precinct III

- A. Jarrell-Schwertner W. S. C.
1. CR 305 - Bore
- B. Jonah Water S. U.D.
1. CR 140 - Bore

Precinct IV

- A. Manville W.S.C.
1. CR 405 - Bore

*noted 3-21-00
John C. Dauph*