

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Frankie Limmer (name) as a member of the Williamson County Commissioners Court make this affidavit and hereby on oath state the following:

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Williamson County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is:

Providence Funeral Home
(name and address of business and/or description of property)

invoice # 200016 A 06 Mar 00
("I") or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable):

- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the previous year;
- (4) real property is involved and _____ (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500.

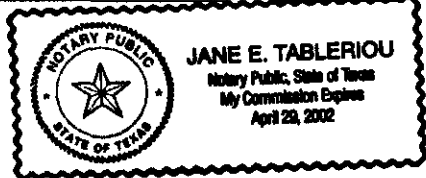
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 28th day of March 19 2000

Frankie Limmer
Signature of public official

Commissioner Pct. 4
Title

BEFORE ME, the undersigned authority, this day personally appeared FRANKIE LIMMER (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 28th day of MARCH 19 2000.



Jane E. Tableriou
Notary Public in and for the State of Texas
My commission expires: 4-29-02

Approved 3-28-00
John C. Daugherty
Judge

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

0100	0000	DEPT	DEPT DESCRIPTION	FUND	DATE	INVOICE	DATE	AMOUNT	0100
		Default	FLORENCE EMS	SF-10-01-26	09-MAR-00	01.0100.0000.342800		64.61	FRANCIS M. SCHLAMEUS, EMS
		Default	TEXAS PARKS & WILDLIFE	2000-11342J313-MAR-00	01.0100.0000.209600			59.29	A457358, JP #3
		Default	BEXAR CO SHERIFF	00-035-T277 14-MAR-00	01.0100.0000.341700			55.00	00-035-T277, SHF FEE, TAX SUIT, 277TH
		Default	HARRIS CO CONST#5	00-048-T368 14-MAR-00	01.0100.0000.341700			60.00	00-048-T368, SHF FEE, TAX SUIT, 368TH
		Default	DALLAS CO CONST#6	88-1140-F2 14-MAR-00	01.0100.0000.341700			80.00	88-1140-F2, SHF FEE, TAX SUIT, F2
		Default	TRAVIS CO CONST#5	88-1140-F2 14-MAR-00	01.0100.0000.341700			80.00	88-1140-F2, SHF FEE, TAX SUIT, F2
		Default	TRAVIS CO SHERIFF DEPT	97-072-T277 14-MAR-00	01.0100.0000.341700			80.00	97-072-T277, SHF FEE, TAX SUIT, 277TH
		Default	DALLAS CO SHERIFF	97-142-T368 14-MAR-00	01.0100.0000.341700			45.00	97-142-T368, SHF FEE, TAX SUIT, 368TH
		Default	BURNET COUNTY SHERIFF	98-326-T26 14-MAR-00	01.0100.0000.341700			40.00	98-326-T26, SHF FEE, TAX SUIT, 26TH
		Default	DALLAS CO CONST#3	98-414-T277 14-MAR-00	01.0100.0000.341700			45.00	98-414-T277, SHF FEE, TAX SUIT, 277TH
		Default	LAVACA CO SHERIFF	99-267-T277 14-MAR-00	01.0100.0000.341700			50.00	99-267-T277, SHF FEE, TAX SUIT, 277TH
		Default	DALLAS CO SHERIFF	99-521-T277 14-MAR-00	01.0100.0000.341700			50.00	99-521-T277, SHF FEE, TAX SUIT, 277TH
		Default	TONY PETERS	03/17/00 17-MAR-00	01.0100.0000.209800			1,750.00	EXTRADITION FEE, CSCD
		Default	TAYLOR HIGH SCHOOL	4NT-98-0313F17-MAR-00	01.0100.0000.351304			15.00	THWARTING CASE, JP# 4
		Default	TAYLOR HIGH SCHOOL	4NT-99-0123 20-MAR-00	01.0100.0000.351304			5.00	THWARTING CASE, JP# 4
		Default	COUPLAND STATE BANK	99-5746-CC3 21-MAR-00	01.0100.0000.341904			24,084.41	99-5746-CC3, ORDER OF SALE, CONST #4
		Default	RANDYS WRECKER SERVICE	99-5746-CC3 21-MAR-00	01.0100.0000.341904			3,345.02	99-5746-CC3, ORDER OF SALE, CONST #4
		Default	BARRY MICHAEL MITCHELL	22-MAR-00 22-MAR-00	01.0100.0000.209700			109.25	OVERPAYMENT 2000-12230J3, JP #3
		Default	EFFRAN DAVIS	00300717-0 23-MAR-00	01.0100.0000.341200			10.00	00300717-0, REFUND SERV FEE, SHF
		Default	TEXAS PARKS & WILDLIFE	2000-12451J323-MAR-00	01.0100.0000.209600			59.29	2000-12451J3, CITATION #A457365, JP #3

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Balance
Total Dept.							30,086.87
0402	HUMAN	RESOURCES	WILLIAMSON CO SUN, 02/06/00A	06-FEB-00	01.0100.0402.004310	36.17 DATABASE ADMIN, HUMAN/RESO	
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 02/06/00B	06-FEB-00	01.0100.0402.004310	28.57 MOTOR VEH DEP., HUMAN/RESO	
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 02/06/00	06-FEB-00	01.0100.0402.004310	36.65 TELECOMMUN MGR, HUMAN/RESO	
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 02/13/00	13-FEB-00	01.0100.0402.004310	39.97 HEALTH PLANS ADMN., HUMAN/RESO	
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 02/13/00A	13-FEB-00	01.0100.0402.004310	34.75 ROAD CREW MBR, HUMAN/RESO	
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 02/20/00C	20-FEB-00	01.0100.0402.004310	28.57 DEPUTY COU CLK-REC, HUMAN/RESO	
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 02/20/00	20-FEB-00	01.0100.0402.004310	32.37 SECRETARY AG EXT, HUMAN/RESO	
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 02/20/00A	20-FEB-00	01.0100.0402.004310	37.12 SECRETARY RECP-DA, HUMAN/RESO	
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 02/20/00B	20-FEB-00	01.0100.0402.004310	26.20 SERVICE MECH., HUMAN/RESO	
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 02/23/00	23-FEB-00	01.0100.0402.004310	36.17 COMMUNICAT DISP., HUMAN/RESO	
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 02/23/00A	23-FEB-00	01.0100.0402.004310	20.25 DEPUTY DIS CLK-APPEALS, HUMAN/RESO	
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 02/27/00	27-FEB-00	01.0100.0402.004310	22.40 ACCTING CLK-CO CLK, HUMAN/RESO	
	HUMAN	RESOURCES	TEMPLE DAILY	14035577	01.0100.0402.004310	51.74 COMM DISP 911, HUMAN/RESO	
	HUMAN	RESOURCES	TEMPLE DAILY	14033222	01.0100.0402.004310	39.52 DEPUTY C/CLK, HUMAN/RESO	
	HUMAN	RESOURCES	TEMPLE DAILY	14036882	01.0100.0402.004310	53.82 DEPUTY D/CLK APPEALS, HUMAN/RESO	
	HUMAN	RESOURCES	TEMPLE DAILY	14034626	01.0100.0402.004310	48.10 SEC/RECP D/A, HUMAN/RESO	
	HUMAN	RESOURCES	TEMPLE DAILY	14034225	01.0100.0402.004310	41.60 SERV MECHANIC, HUMAN/RESO	
	HUMAN	RESOURCES	TEMPLE DAILY	70923142	01.0100.0402.004310	30.00 A/P SEC. URS, HUMAN/RESO	
	HUMAN	RESOURCES	KILLEEN DAILY	70923110	01.0100.0402.004310	32.00 CLERK II, CONST. #3, HUMAN/RESO	
	HUMAN	RESOURCES	HERALD				
	HUMAN	RESOURCES	KILLEEN DAILY				
	HUMAN	RESOURCES	HERALD				

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5346340	06-MAR-00	01.0100.0402.004310	20.40 DIESEL MECHANIC, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5346310	08-MAR-00	01.0100.0402.004310	28.80 CLERK II SEC/RECP. CONST PCT #3, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5346330	08-MAR-00	01.0100.0402.004310	33.60 RD CREW MEMBER, HUMAN/RESO
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5346320	08-MAR-00	01.0100.0402.004310	30.40 SEC.A/P URS, HUMAN/RESO
		Total Dept.					789.17
	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	12617	28-FEB-00	01.0100.0403.003100	654.80 FELLOWES LEGAL FILE BOXES
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	12617	28-FEB-00	01.0100.0403.003100	5.17 XSTAMPER PRE-INKED STAMP "ENTERED"
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	12617	28-FEB-00	01.0100.0403.003100	2.93 XSTAMPER REFILL INK RED 10ML
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	12617	28-FEB-00	01.0100.0403.003100	6.96 ZEBRA JIMNIE GEL ROLLERBALL, GOLD
		COUNTY CLERK	QA SYSTEMS, INC.	5368	01-MAR-00	01.0100.0403.003100	897.74 MS OFFICE 2000 SBE
		COUNTY CLERK	RAPID CHARGE INC.	0002430	10-MAR-00	01.0100.0403.003100	239.85 HP4 TONER CARTRIDGE
		COUNTY CLERK	RAPID CHARGE INC.	0002430	10-MAR-00	01.0100.0403.003100	299.85 HP4000 TONER CARTRIDGE
		COUNTY CLERK	RAPID CHARGE INC.	0002430	10-MAR-00	01.0100.0403.003100	115.00 HP5 SI TONER CARTRIDGE
		Total Dept.					2,222.30
	0405	VETERAN SERVICES	SOUTHWESTERN BELL	MAR 00:365-807-	MAR-00	01.0100.0405.004211	124.84 MAR 00, 365-8636, VET./SERVICES
	0409	NON-DEPARTMEN	SOUTHERN SYSTEMS	45457	22-FEB-00	01.0100.0409.005000	1,800.00 DOOR AND WINDOW REPAIR
		NON-DEPARTMEN	SOUTHERN SYSTEMS	45457	22-FEB-00	01.0100.0409.005000	-496.00 PO 48952, DOOR & WINDOW REPAIR, CENT MAINT
		NON-DEPARTMEN	PREMIERE NETWORK SERVICES, INC.	02/25/00	25-FEB-00	01.0100.0409.004211	12,405.50 DATE & VOICE LINES
		NON-DEPARTMEN	SCHNEIDER LAUNDRY	8696	28-FEB-00	01.0100.0409.005000	500.00 DELIVERY AND INSTALLATION FULL FACTORY WARRANTY 90 DAY SERVICE
		NON-DEPARTMEN	SCHNEIDER LAUNDRY	8696	28-FEB-00	01.0100.0409.005000	55.29 HOSE KIT

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	DEPT	DEPT DESCRIPTION	Vendor Name	Invoice Number	Invoice Date	Account	Amount
		NON-DEPARTMENSCHNEIDER LAUNDRY		8696	28-FEB-00	01.0100.0409.005000	353.70 STEEL BASE
		NON-DEPARTMENSCHNEIDER EQUIPMENT CO LAUNDRY		8696	28-FEB-00	01.0100.0409.005000	7,210.00 WASCOMAT COMMERCIAL WASHER MODEL W185
		NON-DEPARTMENAUSTIN READY EQUIPMENT CO ELECTRIC		1697	29-FEB-00	01.0100.0409.005000	8,000.00 NEW CIRCUITS, OUTLETS, SWITCHED FOR NEW OFFICE AREA
		NON-DEPARTMENAUSTIN READY ELECTRIC		1697	29-FEB-00	01.0100.0409.005000	-225.50 PO 49852, CIRCUITS, OUTLETS, CENT. MAINT
		NON-DEPARTMENTEXAS DEPT OF HEALTH		03/01/00	01-MAR-00	01.0100.0409.004999	50.00# 1999111087, DEMOLITION/RENOVATION NOTIFICATION
		NON-DEPARTMENSOUTHWESTERN BELL		MAR 00:25-2001-MAR-00	01.0100.0409.004211		350.01 MAR 00, 259-2090, LEANDER FX LINES
		NON-DEPARTMENTRAVIS CO AUDITOR		03/03/00	03-MAR-00	01.0100.0409.004935	2,455.16 YEAR ENDING SEP 99, SALARY SUPPLEMENTS,
		NON-DEPARTMENHOME DEPOT #0504		001298/4190409-MAR-00	01.0100.0409.005000		664.60 SHEETROCK FOR NEW OFFICE AREA
		NON-DEPARTMENBILL'S GREENHILL SERVICE CO		892412	13-MAR-00	01.0100.0409.005301	600.00 PO 47289, MAINT FOR MARCH, SHOWBARN
		NON-DEPARTMENBROWN & BROWN OF TEXAS, INC.		03/17/00	17-MAR-00	01.0100.0409.004999	175.00 PREMIUM, DIRECTORS POSITION SCHEDULE BOND
		NON-DEPARTMENPRIMESTORE, INC.		5	21-MAR-00	01.0100.0409.005000	9,630.00 MAR 00, HISTORICAL MUSEUM
		Total Dept.					43,527.76
0426	COUNTY COURT AT LAW #1	CANON U.S.A., INC.		PR520099	15-FEB-00	01.0100.0426.004621	120.00 LEASE AGREEMENT 10-1-99 THRU 9-30-00 MODEL #6025 SERIAL #NFN 08717 CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 & KIT SUB: NP6230 4.09 PO 47001, SERIAL #NFN08717, 01/1-31/00, CC #1 168.00 REPLENISH JUROR FUND, CO/CLERK 60.00 REPLENISH JUROR FUND, CO/CLERK
	COUNTY COURT AT LAW #1	CANON U.S.A., INC.		PR520099	15-FEB-00	01.0100.0426.004621	
	COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK		03/20/00	20-MAR-00	01.0100.0426.004002	
	COUNTY COURT AT LAW #1	NANCY E. RISTER, COUNTY CLERK		03/22/00	22-MAR-00	01.0100.0426.004002	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	DEPT	DEPT DESCRIPTION	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	EXP. DATE	AMOUNT
							352.09
0428	COUNTY COURT AT LAW #3	BESTLINE COMMUNICATIONS		03/13/00	13-MAR-00	01.0100.0428.004211	12.47 FEB 00, A #6768, CHGES TO D/CLERK IN ERROR, D/CLERK
0435	DISTRICT COURTS	DANKA - OMNIFAX		6849998	24-FEB-00	01.0100.0435.004621	80.75 PO 49420, STAPLES, DIST/COURT
	DISTRICT COURTS	DANKA - OMNIFAX		6850555	24-FEB-00	01.0100.0435.004621	80.75 PO 49420, STAPLES, DIST/COURT
	DISTRICT COURTS	CARLOS H. BARRERA		99-931-K277	25-FEB-00	01.0100.0435.004130	350.00 99-931-K277, TELESFORO LOPEZ, 277TH
	DISTRICT COURTS	BILINGUAL SERVICES		IWC2000022102	MAR-00	01.0100.0435.004141	525.00 99-975-K277, INTERPRETING, DIST/COURT
	DISTRICT COURTS	RUSSEL BOLES		99-969-K277	06-MAR-00	01.0100.0435.004130	350.00 99-969-K277, PAUL LIVELY, 277TH
	DISTRICT COURTS	C. RANDY LEPLY, P.C.		96-025-K277	08-MAR-00	01.0100.0435.004130	350.00 96-025-K277, JULIAN FLORES, JR., 277TH
	DISTRICT COURTS	JACK N. WEBERNICK		97-596-K277	08-MAR-00	01.0100.0435.004130	350.00 97-596-K277, ALFREDO GARCIA, 277TH
	DISTRICT COURTS	JOHN R. DUER		98-500-K277	08-MAR-00	01.0100.0435.004130	350.00 98-500-K277, GREGORY M. SMITH, 277TH
	DISTRICT COURTS	J.R. HANCOCK		99-192-J277	08-MAR-00	01.0100.0435.004130	350.00 99-192-J277, R.W., 277TH
	DISTRICT COURTS	STEVEN C. COPENHAVER		99-238-J277	08-MAR-00	01.0100.0435.004130	350.00 99-238-J277, T.K.V.G., 277TH
	DISTRICT COURTS	J.R. HANCOCK		99-272-J277	08-MAR-00	01.0100.0435.004130	350.00 99-272-J277, A.C., 277TH
	DISTRICT COURTS	J.R. HANCOCK		00-028-K26	09-MAR-00	01.0100.0435.004130	350.00 00-028-K26, MICHAEL LETT, 26TH
	DISTRICT COURTS	RUSSELL D. HUNT, JR.		99-384-K26	09-MAR-00	01.0100.0435.004130	3,200.00 99-384-K26, IGNACIO MORALES, 26TH
	DISTRICT COURTS	JACK N. WEBERNICK		00-064-K26	10-MAR-00	01.0100.0435.004130	350.00 00-064-K26, DAVID SHELTON, 26TH
	DISTRICT COURTS	TERESA HALL		99-035-K368	10-MAR-00	01.0100.0435.004125	3,359.90 99-035-K368, CRT REPORTING, DIST/COURT
	DISTRICT COURTS	RICHARD SEGURA, JR.		99-512-K26	10-MAR-00	01.0100.0435.004130	1,000.00 99-512-K26, TINOCO MARTIN OLIVEROS, 26TH
	DISTRICT COURTS	LUCAS C. WILSON		99-088-J368	11-MAR-00	01.0100.0435.004130	350.00 99-088-J368, A.T., 277TH

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
		DISTRICT ATTORNEY	EAGLE OFFICE	12548	25-FEB-00	01.0100.0440.003100	170.00 FAX TONER CARTRIDGE - FX4
		DISTRICT ATTORNEY	EAGLE OFFICE	12549	25-FEB-00	01.0100.0440.003100	5.20 PO 49342, FILE GUIDES, D/ATTY
		DISTRICT ATTORNEY	ROBERTS PRINTING CO., INC	5998	28-FEB-00	01.0100.0440.003100	620.00 LEGAL PRINTED FILE FOLDERS #891-1 175# MANILLA TAG 15 X 18 1/2 DIE CUT SCORE FOR FOLD
		DISTRICT ATTORNEY	OPINION SERVICE	200114	01-MAR-00	01.0100.0440.005758	28.32 SUBSCRIPTION FOR OPINION SERVICE FOR JAN, FEB, MAR, AND APR 2000
		DISTRICT ATTORNEY	TEXACO REFINING AND MARKETING INC.	6153190027010	MAR-00	01.0100.0440.003301	180.39 ACC 61-531-9002-7, FUEL, DIST/ATTY
		DISTRICT ATTORNEY	POSTMASTER - GEORGETOWN	03/23/00	23-MAR-00	01.0100.0440.004212	264.00 ROLLS OF 33 CENT STAMPS
		Total Dept.					2,581.53
0451	J.P. PRECINCT #1	AMERICAN EXPRESS	FEB 00;JP#1	28-FEB-00	01.0100.0451.004232		179.93 A #3785-350869-91006, JP #1
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	12687	03-MAR-00	01.0100.0451.003100		43.56 MARCH 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	12805	09-MAR-00	01.0100.0451.003100		61.42 MARCH 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	Total Dept.						284.91
0452	J.P. PRECINCT #2	LYNDA PETTIT	03/09/00	09-MAR-00	01.0100.0452.004231		9.10 2/4; 3/8/00, EXP REIMB, JP #2
0454	J.P. PRECINCT #4	BECK FUNERAL HOME LTD	03/02/00	02-MAR-00	01.0100.0454.004190		150.00 TRANSPORT, ROBERT HOWARD BOYD, JP #4
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-0420	03-MAR-00	01.0100.0454.004190		1,200.00 00-0420, ROBERT HOWARD BOYD, JP #4
	J.P. PRECINCT #4	JUDY S. HOBBS	03/06/00A	06-MAR-00	01.0100.0454.004231		28.02 FEB 22-29/00, EXP REIMB, JP #4
	J.P. PRECINCT #4	JUDY S. HOBBS	03/06/00	06-MAR-00	01.0100.0454.004231		37.67 JAN 4-30/00, EXP REIMB, JP #4
	J.P. PRECINCT #4	JUDY S. HOBBS	03/06/00B	06-MAR-00	01.0100.0454.004209		34.24 PHONE CALLS 1/22-2/16/00, EXP REIMB, JP #4
	J.P. PRECINCT #4	PROVIDENCE FUNERAL HOME	200016A	06-MAR-00	01.0100.0454.004190		100.00 TRANSPORT GLEN OSBORN TO TRAVIS CO., JP #4

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Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Date	Invoice #	Exp Date	Exp Amt
	J.P. PRECINCT #4	SOUTHWESTERN BELL		MAR 00/365-807	MAR-00	01.0100.0454.004211	88.49 MAR 00, 365-8922, JP #4
	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER		00-0407	10-MAR-00	01.0100.0454.004190	1,200.00 00-0407, STEVEN ELLIOTT ONEAL, JP #4
	J.P. PRECINCT #4	LORI SEGGERN		03/16/00	16-MAR-00	01.0100.0454.004231	14.63 MAR 7/00, EXP REIMB, JP #4
	J.P. PRECINCT #4	TXU GAS		MAR 00/216.117	MAR-00	01.0100.0454.004430	21.75 MAR 00, 441-9786-99-3, JP# 4
Total Dept.							2,874.80
0475	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AU1927	16-FEB-00	01.0100.0475.003100	1,188.00 MICROFINE TONER 5 PER BOX
	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AU1927	16-FEB-00	01.0100.0475.003100	-740.66 PO 49314, TONER, C/ATTY
	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AU1927	16-FEB-00	01.0100.0475.003100	396.00 TONER CARTRIDGE FOR FAX FX-2
	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AU1927	16-FEB-00	01.0100.0475.003100	786.00 ULTRA PRECISE BLACK TONER FOR LASERJET 4000
	COUNTY ATTORNEY	MINOLTA CORPORATION		A021701542	17-FEB-00	01.0100.0475.004621	388.66 RENTAL OF EP6001 NOV 99 THRU SEP 2000 10 MONTHS @ \$384.60 PER MONTH PLUS AN ADDITIONAL \$40 PER MONTH FOR COPIES
	COUNTY ATTORNEY	DAVID GLICKLER		02/18/00	18-FEB-00	01.0100.0475.003100	17.89 FEB 17-18/00, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	DAVID GLICKLER		02/18/00	18-FEB-00	01.0100.0475.004231	11.60 FEB 17-18/00, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	DAVID GLICKLER		02/18/00	18-FEB-00	01.0100.0475.004232	24.96 FEB 17-18/00, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	DONNA GAFFORD		02/18/00	18-FEB-00	01.0100.0475.004231	9.75 JAN 26-28/00, FEB 07/00, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	DONNA GAFFORD		02/18/00	18-FEB-00	01.0100.0475.004232	52.65 JAN 26-28/00, FEB 07/00, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	CLERK, UNITED STATES DISTRICT COURT		00-084	01-MAR-00	01.0100.0475.004932	34.00 85-CR-80868, C/ATTY
	COUNTY ATTORNEY	DAVID GLICKLER		03/07/00	07-MAR-00	01.0100.0475.003900	100.00 CRIMINAL LAW ANNUAL FEE, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	SHARON D. HUCK		98-5482-1	08-MAR-00	01.0100.0475.004932	801.20 98-5482-1, 98-5483-1, 98-5484-1, 98-5485-1, 98-5486-1, C/ATTY

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24-Mar-00, 12:01 PM

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Expense Date
							2,488.13	
Total Dept.								
0496	PAYROLL DEPARTMENT	DELL COMPUTER CORP.	311725469	14-DEC-99	01.0100.0496.005750	1,642.00	DELL DIMENSION XPS T500 PENTIUM 3 PC PER QUOTE #33887536 (PRICE INCLUDES FREIGHT)	
	PAYROLL DEPARTMENT	QA SYSTEMS, INC.	3986	14-DEC-99	01.0100.0496.005741	352.00	SIMPLE 32MB MEMORY KIT FOR GATEWAY P5-166	
	PAYROLL DEPARTMENT	QA SYSTEMS, INC.	3986	14-DEC-99	01.0100.0496.005741	139.00	SIMPLE 64MB MEMORY FOR DELL DIM V400 (MARY ANN - PAYROLL)	
	PAYROLL DEPARTMENT	QA SYSTEMS, INC.	3986	14-DEC-99	01.0100.0496.005741	299.00	SIMPLE 64MB SDRAM MEMORY FOR DELL XPSD266 (LINDSEY - PAYROLL)	
	PAYROLL DEPARTMENT	QA SYSTEMS, INC.	4260	05-JAN-00	01.0100.0496.004999	288.00	TRIPP LITE INTERNET OFFICE 280 UPS	
	PAYROLL DEPARTMENT	CANON U.S.A., INC.	PR520096	15-FEB-00	01.0100.0496.004621	50.00	PO 46813, JAN 1-31/00, BENEFITS, PAYROLL	
	PAYROLL DEPARTMENT	BESTLINE COMMUNICATIONS	FEB 00;6711	29-FEB-00	01.0100.0496.004211	6.61	FEB 00, ACC 6711, BENEFITS, PAYROLL	
Total Dept.								2,776.61
0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	12889	14-MAR-00	01.0100.0497.003100	4.22	CALCULATOR RIBBON	
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	12889	14-MAR-00	01.0100.0497.003100	71.47	ELDON GLARE SCREENS	
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	12889	14-MAR-00	01.0100.0497.003100	1.02	ENVELOPE MOISTENERS	
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	12889	14-MAR-00	01.0100.0497.003100	12.94	MULTI-MEDIA DRAWER STORAGE	
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	12889	14-MAR-00	01.0100.0497.003100	36.46	PENDAFLEX HANGING FOLDER	
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	12889	14-MAR-00	01.0100.0497.003100	7.74	POST IT MEMOBOARD - CHARCOAL	
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	12889	14-MAR-00	01.0100.0497.003100	4.88	STAPLES	
	COUNTY TREASURER	NAT'L ASSOC OF STATE BOARDS OF ACCOUNTANCY	03/23/00	23-MAR-00	01.0100.0497.004232	175.00	REGISTRATION FEE - UNCLAIMED PROPERTY CONFERENCE MAY 1, 2000 ATTENDEE: KATHY KOHUTEK	

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FUND	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Code	Description
								313.73

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0499	CO TAX ASSESSOR COLLECTOR	DANKA - OMNIFAX	334427	10-FEB-00	01.0100.0499.004621			156.00 PO 49116, TONER, TAX A/C
	CO TAX ASSESSOR COLLECTOR	MINOLTA CORPORATION	A021701602	17-FEB-00	01.0100.0499.004621			246.04 MINOLTA EP4000 COPIER RENTAL OCT 99 THRU SEP 2000 FOR MOTOR VEHICLE SERIAL #3129250 12 MONTHS AT \$246.04 PER MONTH
	CO TAX ASSESSOR COLLECTOR	PRESTO PRINTING	49603	25-FEB-00	01.0100.0499.004350			10.75 BUSINESS CARDS FOR DONAVE SWANSON SEE ATTACHED SAMPLE - NOTE CHANGES ONE LOT = 500 3.50 SHIPPING
	CO TAX ASSESSOR COLLECTOR	PRESTO PRINTING	49603	25-FEB-00	01.0100.0499.004350			
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	FEB 00;1142929	29-FEB-00	01.0100.0499.004211			1.47 FEB 00, A #11429, TAX A/C
	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP.	338441173	29-FEB-00	01.0100.0499.005740			39.00 FREIGHT
	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP.	338441173	29-FEB-00	01.0100.0499.005740			69.95 INTEL PRO 10.100 PCI NIC
	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP.	338441173	29-FEB-00	01.0100.0499.005740			-35.00 PO 49422, INTEL PRO PCI NIC, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	43995470	06-MAR-00	01.0100.0499.005750			111.324 DRAWER FILE CABINET SHIP TO: TAYLOR TAX OFFICE 412 VANCE STREET TAYLOR TX 76574 512-238-2140
	CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	43995470	06-MAR-00	01.0100.0499.003005			111.32 PO 49485, FILE, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CORPORATE EXPRESS	43995470	06-MAR-00	01.0100.0499.005750			-111.32 PO 49485, FILE, TAX A/C

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Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
							603.03	
0503		INFORMATION SYSTEMS	REXEL DATACOM	164233	17-FEB-00	01.0100.0503.003115		72.00 PANDUIT LATCHDUCT LDIO 6 FT WHITE SECTIONS
		INFORMATION SYSTEMS	REXEL DATACOM	164233	17-FEB-00	01.0100.0503.003115		5.75 PANDUIT WHITE COUPLER
		INFORMATION SYSTEMS	REXEL DATACOM	164233	17-FEB-00	01.0100.0503.003115		2.30 PANDUIT WHITE INSIDE CORNER
		INFORMATION SYSTEMS	REXEL DATACOM	164233	17-FEB-00	01.0100.0503.003115		2.30 PANDUIT WHITE OUTSIDE CORNER
		INFORMATION SYSTEMS	REXEL DATACOM	164233	17-FEB-00	01.0100.0503.004969		11.46 PO 49346, RACKMOUNT, INFO/SYSTEMS
		INFORMATION SYSTEMS	REXEL DATACOM	164233	17-FEB-00	01.0100.0503.003115		83.50 RACKMOUNT ISOBAR 12 OUTLET PLASTIC
		INFORMATION SYSTEMS	REXEL DATACOM	164587	18-FEB-00	01.0100.0503.003115		76.00 19" CTR MOUNT SHELF
		INFORMATION SYSTEMS	REXEL DATACOM	164587	18-FEB-00	01.0100.0503.004969		6.44 PO 49346, SHELF, INFO/SYSTEMS
		INFORMATION SYSTEMS	REXEL DATACOM	164994	21-FEB-00	01.0100.0503.003115		105.00 19" RACK-BLACK
		INFORMATION SYSTEMS	REXEL DATACOM	164994	21-FEB-00	01.0100.0503.003115		72.00 19" VENTED SHELF
		INFORMATION SYSTEMS	REXEL DATACOM	164994	21-FEB-00	01.0100.0503.004969		12.50 PO 49346, RELAY RACK, INFO/SYSTEMS
		INFORMATION SYSTEMS	PREMIERE NETWORK SERVICES, INC.	02/25/00	25-FEB-00	01.0100.0503.004214		1,540.00 DATE & VOICE LINES
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	5282	28-FEB-00	01.0100.0503.003115		18.00 3COM FAST ETHERLINK PC CARD CABLE
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	5282	28-FEB-00	01.0100.0503.003115		30.00 CABLE TO GO 10 FT IEEE
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	5282	28-FEB-00	01.0100.0503.003115		5.00 FREIGHT
		INFORMATION SYSTEMS	QA SYSTEMS, INC.	5268	28-FEB-00	01.0100.0503.005740		1,436.00 INTEL EXPRESS 8220 FETH RJ45 ROUTER
		INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50645360	29-FEB-00	01.0100.0503.003105		177.50 1 PART 20# WHITE 9 1/2 X 11
		INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50645400	29-FEB-00	01.0100.0503.003105		443.75 1 PART 20# WHITE CONT FEED PAPER 9 1/2 X 11
		INFORMATION SYSTEMS	UNISOURCE WORLDWIDE INC.	50645420	29-FEB-00	01.0100.0503.003105		88.75 1 PART 20# WHITE CONT FEED PAPER 9 1/2 X 11

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION SYSTEMS	UNISOURCE	50645500	29-FEB-00	01.0100.0503.003105	88.751	PART 20# WHITE CONT FEED PAPER 9 1/2 X 11
		INFORMATION SYSTEMS	UNISOURCE	50645460	29-FEB-00	01.0100.0503.003105	88.751	PART 20# WHITE CONT FEED PAPER 9 1/2 X 11 DELIVER TO: WM CO COURTHOUSE 3RD FLOOR CLOSET 710 S. MAIN GEORGETOWN, TX 78626
		INFORMATION SYSTEMS	UNISOURCE	50645500	29-FEB-00	01.0100.0503.003105	143.751	PART GREENBAR
		INFORMATION SYSTEMS	UNISOURCE	50645360	29-FEB-00	01.0100.0503.003105	126.401	UP LABELS 3 1/2 X 15/16 DELIVER TO: INFORMATION TECHNOLOGY SERVICES COURTHOUSE BASEMENT 710 S. MAIN, SUITE B-1 GEORGETOWN, TX 78626
		INFORMATION SYSTEMS	UNISOURCE	50645360	29-FEB-00	01.0100.0503.003105	7.93	FREIGHT
		INFORMATION SYSTEMS	UNISOURCE	50645360	29-FEB-00	01.0100.0503.003105	-0.01	PO 49616, INTERFACE CARDS, INFO/SYSTEMS
		INFORMATION SYSTEMS	UNISOURCE	50645360	29-FEB-00	01.0100.0503.003105	277.32	RS-232C SUPER SPEED SERIAL INTERFACE CARDS
		INFORMATION SYSTEMS	UNISOURCE	50645360	29-FEB-00	01.0100.0503.003105	29.01	A #2293-6857-5, INFO/SYSTEMS
		INFORMATION SYSTEMS	UNISOURCE	50645360	29-FEB-00	01.0100.0503.003105	29.01	A #2293-6857-5, INFO/SYSTEMS
		INFORMATION SYSTEMS	UNISOURCE	50645360	29-FEB-00	01.0100.0503.003105	4,979.16	INFO/SYSTEMS
		INFORMATION SYSTEMS	UNISOURCE	50645360	29-FEB-00	01.0100.0503.003105	19.88	DEC 99 BLANKET ORDER FOR HARDWARE
		INFORMATION SYSTEMS	UNISOURCE	50645360	29-FEB-00	01.0100.0503.003105	79.96	MARCH BLANKET ORDER FOR HARDWARE
		INFORMATION SYSTEMS	UNISOURCE	50645360	29-FEB-00	01.0100.0503.003105	39.01	JAN 2000 BLANKET ORDER FOR A/C PARTS
		INFORMATION SYSTEMS	UNISOURCE	50645360	29-FEB-00	01.0100.0503.003105	40.37	JAN 2000 BLANKET ORDER FOR A/C PARTS
		INFORMATION SYSTEMS	UNISOURCE	50645360	29-FEB-00	01.0100.0503.003105	-39.01	PO 48467, CAPACITOR, DPS/DRIVER'S LICENSE
		INFORMATION SYSTEMS	UNISOURCE	50645360	29-FEB-00	01.0100.0503.003105	-40.37	PO 48467, COIL CLEANER, DPS/DRIVER'S LICENSE

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FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	GRAINGER	053-104360-2	03-MAR-00	01.0100.0509.004510	75.67	MARCH BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	GRAINGER	053-113008-6	03-MAR-00	01.0100.0509.004510	-79.96	MARCH BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	GRAINGER	053-113008-6	03-MAR-00	01.0100.0509.004510	79.96	PO 49554, BELT/DRV MOTOR, MAINT
		CTY BUILDINGS						
		WILLIAMSON	GRAINGER	053-104360-2	03-MAR-00	01.0100.0509.004510	-75.67	PO 49554, COMM MOTOR, DPS/DRIVER'S LICENSE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE CO	2160480	06-MAR-00	01.0100.0509.004510	5.47	JAN 2000 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	GRAINGER	973-804618-5	06-MAR-00	01.0100.0509.004510	177.50	MARCH BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	FERGUSON ENTERPRISES INC.	825187	06-MAR-00	01.0100.0509.004510	87.25	MARCH BLANKET ORDER FOR PLUMBING SUPPLIES
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE CO	2160480	06-MAR-00	01.0100.0509.004510	-5.47	PO 48475, FELT DR. BOTTOM, JUSTICE CTR
		CTY BUILDINGS						
		WILLIAMSON	FERGUSON ENTERPRISES INC.	825187	06-MAR-00	01.0100.0509.004510	-87.25	PO 49553, PVC UNION, JUV DETENTION CTR
		CTY BUILDINGS						
		WILLIAMSON	GRAINGER	973-804618-5	06-MAR-00	01.0100.0509.004510	-177.50	PO 49554, FILTERS, CTHSE
		CTY BUILDINGS						
		WILLIAMSON	INSCO DISTRIBUTING	2501660	07-MAR-00	01.0100.0509.004510	64.82	JAN 2000 BLANKET ORDER FOR A/C PARTS
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE CO	2160530	07-MAR-00	01.0100.0509.004510	13.04	JAN 2000 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE CO	2160537	07-MAR-00	01.0100.0509.004510	2.65	JAN 2000 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	FERGUSON ENTERPRISES INC.	825772	07-MAR-00	01.0100.0509.004510	4.81	MARCH BLANKET ORDER FOR PLUMBING SUPPLIES
		CTY BUILDINGS						
		WILLIAMSON	INSCO DISTRIBUTING	2501660	07-MAR-00	01.0100.0509.004510	-64.82	PO 48467, THERMOSTAT, CENTRAL MAINT
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE CO	2160537	07-MAR-00	01.0100.0509.004510	-2.65	PO 48475, BOLTS, JP #4
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE CO	2160530	07-MAR-00	01.0100.0509.004510	-13.04	PO 48475, END OUTLET, JAIL
		CTY BUILDINGS						
		WILLIAMSON	FERGUSON ENTERPRISES INC.	825772	07-MAR-00	01.0100.0509.004510	-4.81	PO 49553, WROT CXC UNION, JUSTICE CTR
		CTY BUILDINGS						
		WILLIAMSON	WAL-MART STORES, INC.	3148503	08-MAR-00	01.0100.0509.004510	7.84	DEC 99 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS						
		WILLIAMSON	INSCO DISTRIBUTING	2501699	08-MAR-00	01.0100.0509.004510	48.78	MARCH BLANKET ORDER FOR A/C PARTS
		CTY BUILDINGS						

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	WAL-MART STORES, INC.	3148503	08-MAR-00	01.0100.0509.004510	-7.84	PO 47989, OFFICE SUPPLIES, BLDGS MAINT
		WILLIAMSON	INSCO DISTRIBUTING	2501699	08-MAR-00	01.0100.0509.004510	-48.78	PO 48546, RUBBER PAD, CENT MAINT
		WILLIAMSON	P & K TRUE VALUE	030901-0002	09-MAR-00	01.0100.0509.004510	1.79	DEC 99 BLANKET ORDER FOR HARDWARE
		WILLIAMSON	WAL-MART STORES, INC.	4574892	09-MAR-00	01.0100.0509.004510	14.97	DEC 99 BLANKET ORDER FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2160573	09-MAR-00	01.0100.0509.004510	10.69	JAN 2000 BLANKET ORDER FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2160582	09-MAR-00	01.0100.0509.004510	17.79	JAN 2000 BLANKET ORDER FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2160600	09-MAR-00	01.0100.0509.004510	11.68	JAN 2000 BLANKET ORDER FOR HARDWARE
		WILLIAMSON	FERGUSON ENTERPRISES INC.	824467	09-MAR-00	01.0100.0509.004510	92.54	MARCH BLANKET ORDER FOR PLUMBING SUPPLIES
		WILLIAMSON	P & K TRUE VALUE	030901-0002	09-MAR-00	01.0100.0509.004510	-1.79	PO 47899, PIPE T COMPOUND, CENT. MAINT
		WILLIAMSON	WAL-MART STORES, INC.	4574892	09-MAR-00	01.0100.0509.004510	-14.97	PO 47989, REFRIGERATOR, CENT MAINT
		WILLIAMSON	BERRY HARDWARE	2160600	09-MAR-00	01.0100.0509.004510	-11.68	PO 48475, ACE BELT, JAIL
		WILLIAMSON	BERRY HARDWARE	2160573	09-MAR-00	01.0100.0509.004510	-10.69	PO 48475, KEYS, JAIL
		WILLIAMSON	BERRY HARDWARE	2160582	09-MAR-00	01.0100.0509.004510	-17.79	PO 48475, V-BELT, JAIL
		WILLIAMSON	FERGUSON ENTERPRISES INC.	824467	09-MAR-00	01.0100.0509.004510	-92.54	PO 49553, RELIEF VLV, CENTRAL MAINT
		WILLIAMSON	MARK'S PLUMBING	162397	10-MAR-00	01.0100.0509.004510	82.80	CLOSET KIT 4.5 GAL
		WILLIAMSON	MARK'S PLUMBING	162397	10-MAR-00	01.0100.0509.004510	27.60	CLOSET RELIEF VALVE
		WILLIAMSON	MARK'S PLUMBING	162397	10-MAR-00	01.0100.0509.004510	57.60	DIAPHRAGM KIT
		WILLIAMSON	MARK'S PLUMBING	162397	10-MAR-00	01.0100.0509.004510	67.20	HANDLE ASSEMBLY
		WILLIAMSON	MARK'S PLUMBING	162397	10-MAR-00	01.0100.0509.004510	33.60	HANDLE KIT
		WILLIAMSON	BERRY HARDWARE	2160647	10-MAR-00	01.0100.0509.004510	20.97	JAN 2000 BLANKET ORDER FOR HARDWARE

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	GRAINGER	053-693730-3	10-MAR-00	01.0100.0509.004510	-5.77	MARCH BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	BERRY HARDWARE	2160647	10-MAR-00	01.0100.0509.004510	-20.97	PO 48475, LOCK DOOR ENTRY, TAYLOR ANNEX
		CTY BUILDINGS	CO					
		WILLIAMSON	GRAINGER	053-693730-3	10-MAR-00	01.0100.0509.004510	5.77	PO 49554, COMM MOTOR, DPS/DRIVER'S LICENSE
		CTY BUILDINGS					82.80	URINAL KIT 1.5 GAL
		WILLIAMSON	MARK'S PLUMBING	162397	10-MAR-00	01.0100.0509.004510	27.60	URINAL RELIEF VALVE
		CTY BUILDINGS	PARTS					
		WILLIAMSON	MARK'S PLUMBING	162397	10-MAR-00	01.0100.0509.004510		
		CTY BUILDINGS	PARTS					
		WILLIAMSON	MARK'S PLUMBING	162397	10-MAR-00	01.0100.0509.004510	18.60	VACUUM BREAK KIT
		CTY BUILDINGS	PARTS					
		WILLIAMSON	BERRY HARDWARE	2160679	13-MAR-00	01.0100.0509.004510	4.13	JAN 2000 BLANKET ORDER FOR HARDWARE
		CTY BUILDINGS	CO				14.87	JAN 2000 BLANKET ORDER FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2160700	13-MAR-00	01.0100.0509.004510		
		CTY BUILDINGS	CO				8.54	JAN 2000 BLANKET ORDER FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2160707	13-MAR-00	01.0100.0509.004510		
		CTY BUILDINGS	CO				2,483.70	LANDSCAPE MAINTENANCE TO INCLUDE ALL NEW
		WILLIAMSON	BILL'S GREENHILL	892413	13-MAR-00	01.0100.0509.004810		PROPERTIES 10-99 THRU 3-00
		CTY BUILDINGS	SERVICE CO				3.96	MARCH BLANKET ORDER FOR HARDWARE
		WILLIAMSON	MOSS TRUE VALUE	031302-0007	13-MAR-00	01.0100.0509.004510	2,321.00	PHVAC PACKAGE FOR 2000 E250 FORD VAN INSTALLED
		CTY BUILDINGS					-8.54	PO 48475, GRND RECEPT/PLT
		WILLIAMSON	DEALERS TRUCK	A116670	13-MAR-00	01.0100.0509.005700		IVY, H/DEPT
		CTY BUILDINGS	EQUIPMENT CO.,INC.				-14.87	PO 48475, PRUNER, JUSTICE CTR
		WILLIAMSON	BERRY HARDWARE	2160707	13-MAR-00	01.0100.0509.004510		
		CTY BUILDINGS	CO				-3.96	PO 49570, KEY CUTTING, TAYLOR ANNEX
		WILLIAMSON	BERRY HARDWARE	2160700	13-MAR-00	01.0100.0509.004510	396.93	LUMBER
		CTY BUILDINGS	CO					
		WILLIAMSON	MOSS TRUE VALUE	031302-0007	13-MAR-00	01.0100.0509.004510		
		CTY BUILDINGS						
		WILLIAMSON	HOME DEPOT #0504	001035/9011414	MAR-00	01.0100.0509.004510	-396.93	PO 49306, 20 FT FIBR, BLDG SUPPLIES, BLDGS MAINT
		CTY BUILDINGS					1.62	JAN 2000 BLANKET ORDER FOR HARDWARE
		WILLIAMSON	HOME DEPOT #0504	001035/9011414	MAR-00	01.0100.0509.004510		
		CTY BUILDINGS					2.49	MARCH BLANKET ORDER FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2160790	15-MAR-00	01.0100.0509.004510		
		CTY BUILDINGS	CO				0.00	PO 48475, KEYS, MAINT
		WILLIAMSON	MOSS TRUE VALUE	031501-0006	15-MAR-00	01.0100.0509.004510		
		CTY BUILDINGS						
		WILLIAMSON	MOSS TRUE VALUE	031501-0006	15-MAR-00	01.0100.0509.004510		
		CTY BUILDINGS						
		WILLIAMSON	BERRY HARDWARE	2160790	15-MAR-00	01.0100.0509.004510		
		CTY BUILDINGS	CO					

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Exp Date
		WILLIAMSON	MOSS TRUE VALUE	031501-0006	15-MAR-00	01.0100.0509.004510	-2.49	PO 49570, FLUSH LEVER, EMS
		CTY BUILDINGS					STATION	
		Total Dept.					5,308.09	
0540	EMS		QA SYSTEMS, INC.	4213	31-DEC-99	01.0100.0540.005000	89.00	INTEL AUTOSENSING SWITCH QUOTE #628
	EMS		QA SYSTEMS, INC.	4213	31-DEC-99	01.0100.0540.005000	10.00	PO 47505, AUTOSENSING SWITCH, EMS
	EMS		PARCO HOME CENTER INC	294863	08-FEB-00	01.0100.0540.003200	1,049.18	BACKBOARD MATERIALS
	EMS		RICHARDS & CLARKE, T-078 INC.		15-FEB-00	01.0100.0540.005700	26,839.00	2000 FORD F-350 AMBULANCE CHASSIS PER BID AWARDED IN COMMISSIONERS COURT
	EMS		EMS INSIDER	492641-RI	15-FEB-00	01.0100.0540.004232	239.00	TWO YEAR SUBSCRIPTION RENEWAL TO EMS INSIDER
	EMS		AMERICAN HEALTHCARE PRODUCTS, INC	0024572-IN	24-FEB-00	01.0100.0540.003200	72.50	NITRILE LATES FREE, POWDER FREE - LARGE GLOVES
	EMS		AMERICAN HEALTHCARE PRODUCTS, INC	0024572-IN	24-FEB-00	01.0100.0540.003200	72.50	NITRILE LATEX FREE, POWDER FREE GLOVES - EXTRA LARGE
	EMS		AMERICAN HEALTHCARE PRODUCTS, INC	0024572-IN	24-FEB-00	01.0100.0540.003200	72.50	NITRILE LATEX FREE, POWDER FREE GLOVES - MEDIUM
	EMS		AMERICAN HEALTHCARE PRODUCTS, INC	0024572-IN	24-FEB-00	01.0100.0540.003200	72.50	NITRILE LATEX FREE, POWDER FREE GLOVES - SMALL
	EMS		ZOLL MEDICAL CORP.	280704	24-FEB-00	01.0100.0540.003200	-87.00	PO 49500, BATTERIES & CABLES, EMS
	EMS		ZOLL MEDICAL CORP.	280704	24-FEB-00	01.0100.0540.003200	300.00	ZOLL ECG MONITOR CABLES FOR PD 1400
	EMS		ZOLL MEDICAL CORP.	280704	24-FEB-00	01.0100.0540.003200	950.00	ZOLL MONITOR BATTERY FOR PD 1400
	EMS		MATHESON TRI-GAS INC	652088	25-FEB-00	01.0100.0540.003200	42.50	A #44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	652089	25-FEB-00	01.0100.0540.003200	26.00	A #44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	652165	25-FEB-00	01.0100.0540.003200	64.50	A #44927, OXYGEN, EMS
	EMS		PARCO HOME CENTER INC	295977	25-FEB-00	01.0100.0540.003200	450.82	BACKBOARD MATERIALS

FUND REQUIREMENTS

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	EMS		PARCO HOME CENTER INC	295978	25-FEB-00	01.0100.0540.003200	500.00	PLYWOOD FOR BACKBOARDS
	EMS		PARCO HOME CENTER INC	295978	25-FEB-00	01.0100.0540.003200	68.55	PO 47749, PLYWOOD FOR BACKBOARDS, EMS
	EMS		PARCO HOME CENTER INC	295977	25-FEB-00	01.0100.0540.003200	35.26	PO 48288, MATERIAL FOR BACKBOARDS, EMS
	EMS		ZOLL MEDICAL CORP.	281179	25-FEB-00	01.0100.0540.003200	29.00	PO 49500, PACING PADS, EMS
	EMS		FIRE EQUIPMENT REPAIR CO.	3258	25-FEB-00	01.0100.0540.004541	90.00	ROAD SERV., EMS
	EMS		ZOLL MEDICAL CORP.	281179	25-FEB-00	01.0100.0540.003200	275.00	ZOLL PACING PADS ADULT
	EMS		ZOLL MEDICAL CORP.	281179	25-FEB-00	01.0100.0540.003200	275.00	ZOLL PACING PADS PEDI
	EMS		MILLER UNIFORM & EMBLEMS, INC.	82186	28-FEB-00	01.0100.0540.003311	99.90	CARGO STYLE UNIFORM PANTS FOR D. JAEGER
	EMS		MILLER UNIFORM & EMBLEMS, INC.	82186	28-FEB-00	01.0100.0540.003311	5.00	PARAMERIC PATCHES
	EMS		FIRE EQUIPMENT REPAIR CO.	3326	28-FEB-00	01.0100.0540.004541	354.44	REPLACE STROBE POWER PK, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	82186	28-FEB-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRT FOR D. JAEGER
	EMS		MATHESON TRI-GAS INC	668826	29-FEB-00	01.0100.0540.003200	678.75	A #44927, OXYGEN, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC.	15467	29-FEB-00	01.0100.0540.004548	120.00	BATTERIES, EMS
	EMS		ON-SITE SERVICES	9775	29-FEB-00	01.0100.0540.004999	518.00	DRUG SCREEN, TASK FORCE, URS, JAIL, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC.	15506	29-FEB-00	01.0100.0540.004541	81.95	STROBE TUBE, UNIT #807, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS SYS. U WASH M	2000-24 0482	01-MAR-00	01.0100.0540.004101	8,845.71	BILLING, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC.	15482	01-MAR-00	01.0100.0540.004548	569.45	FEB 00, WASH, EMS
	EMS		MATHESON TRI-GAS INC	672641	02-MAR-00	01.0100.0540.003200	30.00	INTERMITTENT RX., DIST/CLERK
	EMS		MATHESON TRI-GAS INC	672642	02-MAR-00	01.0100.0540.003200	77.00	A #44927, OXYGEN, EMS
	EMS						15.00	A #44927, OXYGEN, EMS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MATHESON TRI-GAS INC	672643	02-MAR-00	01.0100.0540.003200	71.50 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	674024	03-MAR-00	01.0100.0540.003200	55.00 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	674031	03-MAR-00	01.0100.0540.003200	31.50 A	#44927, OXYGEN, EMS
	EMS		ALL POINTS COMMUNICATIONS, INC.	15517	03-MAR-00	01.0100.0540.004548	126.50	HEADSET CORD FOR CELLULAR, EMS
	EMS		SOUTHWESTERN BELL	MAR 00;260-103	MAR-00	01.0100.0540.004211	111.57	MAR 00, 260-1029, EMS
	EMS		SUN BELT MEDICAL/EMERGI-SOU	068655	03-MAR-00	01.0100.0540.003200	2,100.00	VERSED 10MG/2ML VIALS
	EMS		MATHESON TRI-GAS INC	675217	06-MAR-00	01.0100.0540.003200	37.00 A	#44927, OXYGEN, EMS
	EMS		SUN BELT MEDICAL/EMERGI-SOU	068705	06-MAR-00	01.0100.0540.003200	89.00	MORPHINE SULPHATE 10mg/1ml TUBEX
	EMS		SUN BELT MEDICAL/EMERGI-SOU	068705	06-MAR-00	01.0100.0540.003200	89.00	PO 49193, MORPHINE SULPHATE, EMS
	EMS		MAPSCO, INC.	00716051	07-MAR-00	01.0100.0540.003200	536.64	MAP BOOKS FOR AMBULANCES
	EMS		SOUTHWESTERN BELL	MAR 00;365-707	MAR-00	01.0100.0540.004211	133.22	MAR 00, 365-7554, EMS
	EMS		SOUTHWESTERN BELL	MAR 00;365-807	MAR-00	01.0100.0540.004211	143.77	MAR 00, 365-8526, EMS
	EMS		SOUTHWESTERN BELL	MAR 00;365-807	MAR-00	01.0100.0540.004211	34.07	MAR 00, 365-8653, EMS
	EMS		AT&T	MAR 00;246-207	MAR-00	01.0100.0540.004211	13.40	MAR 00, A #057 825 6331 001, EMS
	EMS		MATHESON TRI-GAS INC	678020	08-MAR-00	01.0100.0540.003200	77.00 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	678021	08-MAR-00	01.0100.0540.003200	31.50 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	678022	08-MAR-00	01.0100.0540.003200	9.50 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	678023	08-MAR-00	01.0100.0540.003200	53.50 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	678024	08-MAR-00	01.0100.0540.003200	31.50 A	#44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	678025	08-MAR-00	01.0100.0540.003200	49.50 A	#44927, OXYGEN, EMS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		TEXAS ASSOC OF COUNTIES	99-0768	08-MAR-00	01.0100.0540.004415	1,000.00	DEDUCTIBLE, LILLIAN SLOAD, EMS
	EMS		SPECIALIZED BILLING & COLLECTIONS SYS.	2000-25	09-MAR-00	01.0100.0540.004101	7,036.14	BILLING, EMS
	EMS		LAERDAL MEDICAL CORPORATION	1067430	09-MAR-00	01.0100.0540.003200	125.00	PO 48874, PROV-5STR 50, EMS
	EMS		FIRE EQUIPMENT REPAIR CO.	3261	09-MAR-00	01.0100.0540.004541	250.00	ROAD SERV., EMS
	EMS		ALL POINTS COMMUNICATIONS, INC.	15526	10-MAR-00	01.0100.0540.004548	96.06	POOR RX, BROKEN CLIP, EMS
	EMS		FIRE EQUIPMENT REPAIR CO.	3260	10-MAR-00	01.0100.0540.004541	90.00	ROAD SERV., EMS
	EMS		FUELMAN	41161	13-MAR-00	01.0100.0540.003301	1,198.09	A #2303050, 03/6-12/00, EMS
	EMS		SCOTT & WHITE MEMORIAL HOSPITAL	03/13/00	13-MAR-00	01.0100.0540.004232	1,422.20	ACLS COURSE FOR 24
	EMS		SCOTT & WHITE MEMORIAL HOSPITAL	03/13/00	13-MAR-00	01.0100.0540.004232	125.00	PO 49387, ACLS COURSE FOR 24, EMS
	EMS		C & C WRECKER SERVICE	1781	13-MAR-00	01.0100.0540.004541	62.50	UNIT #814, EMS
	EMS		FUELMAN	41617	20-MAR-00	01.0100.0540.003301	1,047.40	A #2303050, 03-13-19/00, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	82333	21-MAR-00	01.0100.0540.003311	10.00	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC.	82333	21-MAR-00	01.0100.0540.003311	99.80	WHITE UNIFORM SHIRTS FOR A. NOELLE
Total Dept.							59,367.77	
0554	CONSTABLE PRECINCT #4	AT&T WIRELESS SERVICE	MAR 00;CON	02-MAR-00	01.0100.0554.004209	54.08	MAR 00, A #61798997, CONST #4	
	CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	MAR 00;365-307	-MAR-00	01.0100.0554.004211	118.77	MAR 00, 365-3491, CONST #4	
	CONSTABLE PRECINCT #4	POSTMASTER - TAYLOR	03/23/00	23-MAR-00	01.0100.0554.004212	66.00	ROLLS OF 33 CENT STAMPS	
Total Dept.							238.85	
0560	COUNTY SHERIFF	EDUCATION SERVICE 8-1121	19-JAN-99	01.0100.0560.004232	150.00	PO 42004, REGIST FEE TRACY DOYAL, DEC 7-9/98, SHF		
	COUNTY SHERIFF	RADIO SHACK	038688	14-FEB-99	01.0100.0560.004999	199.95	BATTERY NOKIA 2100	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	RADIO SHACK	038687	14-FEB-99	01.0100.0560.004999	199.95	IN CAR CHARGER
	COUNTY	SHERIFF	RADIO SHACK	038688	14-FEB-99	01.0100.0560.004999	7.00	SHIPPING
	COUNTY	SHERIFF	WILLIAMSON CO SUN, 08/01/99G	01-AUG-99	01.0100.0560.004310		33.00	PUB NOTICE/IMPOUND
	COUNTY	SHERIFF	INC.					LONGHORN, SHF
	COUNTY	SHERIFF	GLASS WRECKER	512838B	24-AUG-99	01.0100.0560.004715	55.00	90 PLYMOUTH ACCLAIM, SHF
	COUNTY	SHERIFF	SERVICE, INC.					
	COUNTY	SHERIFF	COMP USA, INC.	90128911	20-OCT-99	01.0100.0560.005000	1,286.98	PO 46002, DIGITAL CAMERAS, SHF
	COUNTY	SHERIFF	BILL'S BODY SHOP	10890	23-DEC-99	01.0100.0560.004541	925.24	SEE ATTACHED QUOTE
	COUNTY	SHERIFF	ATLAS TOWING	5924	30-DEC-99	01.0100.0560.004715	44.00	TOWING, '78 CADILAC, SHF
	COUNTY	SHERIFF	ATLAS TOWING	6257	05-JAN-00	01.0100.0560.004715	44.00	TOWING, '88 BUICK PARK AVE, SHF
	COUNTY	SHERIFF	ATLAS TOWING	6137	23-JAN-00	01.0100.0560.004715	44.00	TOWING, '88 CHRYSLER, SHF
	COUNTY	SHERIFF	ATLAS TOWING	6138	26-JAN-00	01.0100.0560.004715	44.00	TOWING, '74 CHEVY CAPRICE, SHF
	COUNTY	SHERIFF	DBA S & P	93714	28-JAN-00	01.0100.0560.005730	150.00	INSTALLATION OF RADIOS IN
	COUNTY	SHERIFF	COMMUNICATIONS					26 NEW PARTOL UNITS
	COUNTY	SHERIFF	WILLIAMSON CO SUN, 02/06/00C	06-FEB-00	01.0100.0560.004310		49.50	DISPLAY AD, SHF
	COUNTY	SHERIFF	INC.					
	COUNTY	SHERIFF	C & C WRECKER	1849	06-FEB-00	01.0100.0560.004715	70.00	TOWING, '93 INT. PU, SHF
	COUNTY	SHERIFF	SERVICE					
	COUNTY	SHERIFF	WILLIAMSON CO SUN, 02/09/00	09-FEB-00	01.0100.0560.004310		49.50	DISPLAY AD, SHF
	COUNTY	SHERIFF	INC.					
	COUNTY	SHERIFF	US OFFICE	30AT8922	11-FEB-00	01.0100.0560.003100	48.77	FEB 2000 BLANKET ORDER
	COUNTY	SHERIFF	PRODUCTS					FOR OFFICE SUPPLIES
	COUNTY	SHERIFF	US OFFICE	30AT8922	11-FEB-00	01.0100.0560.003100	85.23	PO 49104, CARTRIDGE, SHF
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	C & C WRECKER	1540	11-FEB-00	01.0100.0560.004541	70.00	TOWING, '99 FORD, SHF
	COUNTY	SHERIFF	SERVICE					
	COUNTY	SHERIFF	US OFFICE	30AU3747	17-FEB-00	01.0100.0560.003100	-136.64	FEB 2000 BLANKET ORDER
	COUNTY	SHERIFF	PRODUCTS					FOR OFFICE SUPPLIES
	COUNTY	SHERIFF	ATLAS TOWING	6301	19-FEB-00	01.0100.0560.004715	44.00	TOWING, '94 FORD
	COUNTY	SHERIFF						EXPLORER, SHF
	COUNTY	SHERIFF	COMP USA, INC.	90431472	22-FEB-00	01.0100.0560.005000	-1,286.98	PO 46002, DIGITAL CAMERAS, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		ATLAS TOWING	6432	22-FEB-00	01.0100.0560.004715	44.00	TOWING, 98 SUZUK, SHF
	COUNTY SHERIFF		DELL COMPUTER CORP.	340768753	25-FEB-00	01.0100.0560.005000	1,457.00	DELL DIM CPS T600 PENTIUM III PC PER QUOTE #37751412
	COUNTY SHERIFF		DELL COMPUTER CORP.	340768753	25-FEB-00	01.0100.0560.005000	7.00	PO 49518, PENTIUM III MINI TOWER BASE, SHF
	COUNTY SHERIFF		CAPITOL SCIENTIFIC, INC.	20618	29-FEB-00	01.0100.0560.003530	5.15	BEAKER 1000 ML PLASTIC
	COUNTY SHERIFF		USI, INC.	02652132000	29-FEB-00	01.0100.0560.003100	26.65	FREIGHT SEE ATTACHED PRICE QUOTE
	COUNTY SHERIFF		USI, INC.	02652132000	29-FEB-00	01.0100.0560.003100	139.95	FX SERIES LAMINATOR MODEL FX400
	COUNTY SHERIFF		CAPITOL SCIENTIFIC, INC.	20618	29-FEB-00	01.0100.0560.003530	56.00	GAL METHANOL
	COUNTY SHERIFF		USI, INC.	02652132000	29-FEB-00	01.0100.0560.003100	92.10	PHOTO PLUS POUCH FILM LARGE CARD 2 1/2 X 4 1/4 7 MIL 100 PER BOX
	COUNTY SHERIFF		CAPITOL SCIENTIFIC, INC.	20618	29-FEB-00	01.0100.0560.003530	9.50	PO 49522, MAGNETIC STIRRER, METHANOL, SHF
	COUNTY SHERIFF		USI, INC.	02652132000	29-FEB-00	01.0100.0560.003100	-5.50	PO 49593, POUCH LAMINATOR, SHF
	COUNTY SHERIFF		DELL COMPUTER CORP.	342665288	01-MAR-00	01.0100.0560.005000	1,630.00	DELL DIM XPS T600 PENTIUM III PC PER QUOTE #37544727
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAR 00:259-201	01-MAR-00	01.0100.0560.004211	182.58	MAR 00, 259-2634, SHF
	COUNTY SHERIFF		BERRY HARDWARE CO	2160304	01-MAR-00	01.0100.0560.004999	4.08	MARCH 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY SHERIFF		HEB GROCERY	00 493471	01-MAR-00	01.0100.0560.003321	40.93	MARCH 2000 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		DELL COMPUTER CORP.	342665288	01-MAR-00	01.0100.0560.005000	23.00	PO 49612, PENTIUM III COMPUTER, SHF
	COUNTY SHERIFF		BERRY HARDWARE CO	2160329	02-MAR-00	01.0100.0560.004999	35.76	MARCH 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY SHERIFF		BERRY HARDWARE CO	2160330	02-MAR-00	01.0100.0560.004999	2.24	MARCH 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY SHERIFF		GTE WIRELESS	MAR 00:461-005	01-MAR-00	01.0100.0560.004211	2,508.46	MAR 00, 461-0699, SHF
	COUNTY SHERIFF		JOHNNY R. HICKS	03/06/00	06-MAR-00	01.0100.0560.004232	54.79	2/29; 3/3/00, EXP REIMB, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY SHERIFF			G T DISTRIBUTORS, INC.	INV0014861	06-MAR-00	01.0100.0560.003311	55.00	BADGE CHIEF DEPUTY SHERIFFS DEPT (STATE OF TEXAS) WILLIAMSON COUNTY R. ELLIOTT
COUNTY SHERIFF			RICHARD STAMNITZ	03/06/00	06-MAR-00	01.0100.0560.004231	87.00	FEB 24/00, EXP REIMB, JAIL
COUNTY SHERIFF			DBA S & P COMMUNICATIONS	95070	06-MAR-00	01.0100.0560.005730	157.00	INSTALLATION OF RADIOS IN 26 NEW PARTOL UNITS
COUNTY SHERIFF			HEB GROCERY	00 489497	06-MAR-00	01.0100.0560.003321	17.64	MARCH 2000 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF			G T DISTRIBUTORS, INC.	INV0014801	06-MAR-00	01.0100.0560.003002	79.80	R&D STINGER RECHARGEABLE PACK
COUNTY SHERIFF			G T DISTRIBUTORS, INC.	INV0014801	06-MAR-00	01.0100.0560.003002	87.95	STREAMLIGHT SL-20X WITH AC/DC 2 SLEEVES
COUNTY SHERIFF			US OFFICE PRODUCTS	30AV9123	09-MAR-00	01.0100.0560.004715	79.90	BLACK PRINT CARTRIDGES
COUNTY SHERIFF			HEB GROCERY	00 493473	09-MAR-00	01.0100.0560.003321	34.51	MARCH 2000 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF			US OFFICE PRODUCTS	30AV9123	09-MAR-00	01.0100.0560.003100	79.90	PO 49768, CARTRIDGE, SHF
COUNTY SHERIFF			US OFFICE PRODUCTS	30AV9123	09-MAR-00	01.0100.0560.004715	-79.90	PO 49768, CARTRIDGE, SHF
COUNTY SHERIFF			US OFFICE PRODUCTS	30AW0249	10-MAR-00	01.0100.0560.003100	172.00	FABRIC/DRY ERASE BOARD 36 X 34 GRAY FOR TRAFFIC/PATROL
COUNTY SHERIFF			US OFFICE PRODUCTS	30AW0248	10-MAR-00	01.0100.0560.003100	262.34	MARCH 2000 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY SHERIFF			US OFFICE PRODUCTS	30AW0249	10-MAR-00	01.0100.0560.003100	-56.62	PO 49795, BOARD COMB., SHF
COUNTY SHERIFF			SOUTHWESTERN BELL	MAR 00:388-411	MAR-00	01.0100.0560.004211	33.11	MAR 00, 388-4615, SHF
COUNTY SHERIFF			BERRY HARDWARE CO	2160702	13-MAR-00	01.0100.0560.004999	12.27	MARCH 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
COUNTY SHERIFF			HEB GROCERY	00 493476	13-MAR-00	01.0100.0560.003321	4.79	MARCH 2000 BLANKET ORDER FOR PHOTO PROCESSING
COUNTY SHERIFF			FEDERAL EXPRESS CORP	7-891-76179	16-MAR-00	01.0100.0560.004212	74.13	A #1913-2222-3, SHF
COUNTY SHERIFF			FUELMAN	41618	20-MAR-00	01.0100.0560.003301	2,199.66	A #2303190, FUEL, 3/13-19/00, SHF

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	COUNTY SHERIFF		MIKE CHAPMAN	03/23/00	23-MAR-00	01.0100.0560.004232	326.00	AIRFARE FOR INSTRUCTOR - MIKE CHAPMAN TEACHING 3-D IMAGING FOR SHERIFF'S OFFICE
	COUNTY SHERIFF		TEXAS DEPT OF PUBLIC SAFETY	03/23/00	23-MAR-00	01.0100.0560.004232	110.00	REGISTRATION FEE - STATEMENT ANALYSIS SCHOOL MAY 8 - 12, 2000 ATTENDEE: SGT BELINDA BARTZ GENDER: FEMALE
	Total Dept.							12,226.67
0570	COUNTY JAIL		AUSTIN HEART, P.A.	03563391-16111	11-JAN-99	01.0100.0570.003316	516.00	WILLIAM R. SPONSER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	V000003163020	20-JAN-99	01.0100.0570.003316	12,867.18	A#V00000031630, ERNEST ROOS, III, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 377232	22-JUL-99	01.0100.0570.003316	219.00	SIMPLICIO TINOCO, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	V000003759731	11-JUL-99	01.0100.0570.003316	6,277.33	A#V00000375970, DAVID L. TRAVIS, JAIL
	COUNTY JAIL		COMP USA, INC.	90345737	12-JAN-00	01.0100.0570.005750	324.47	ML320 TURBO 9 PIN PRINTER
	COUNTY JAIL		COMP USA, INC.	90345737A	12-JAN-00	01.0100.0570.003010	-13.53	PO 48451, FREIGHT, JAIL
	COUNTY JAIL		COMP USA, INC.	90345737	12-JAN-00	01.0100.0570.003010	404.00	PO 48451, PRINTER, JAIL
	COUNTY JAIL		COMP USA, INC.	90345737	12-JAN-00	01.0100.0570.005750	-390.47	PO 48451, PRINTER, JAIL
	COUNTY JAIL		COMP USA, INC.	90345737	12-JAN-00	01.0100.0570.005750	66.00	RS-232C SUPER SPEED SERIAL 1/F CARD
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 398767	25-JAN-00	01.0100.0570.003316	32.00	MICHAEL HAINES, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07399267111	28-JAN-00	01.0100.0570.003316	92.00	BILL EARL OBRIENT HILL, JAIL
	COUNTY JAIL		GEORGETOWN LOCK & KEY	2790	02-FEB-00	01.0100.0570.004999	45.00	BACK ELEVATOR KEYS
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 399716	02-FEB-00	01.0100.0570.003316	385.00	FEB 2000 BLANKET ORDER FOR INMATE CARE
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 399716A	02-FEB-00	01.0100.0570.003316	115.00	FEB 2000 BLANKET ORDER FOR INMATE CARE
	COUNTY JAIL		GEORGETOWN LOCK & KEY	2790	02-FEB-00	01.0100.0570.004999	45.00	FRONT ELEVATOR KEYS
	COUNTY JAIL		GEORGETOWN LOCK & KEY	2790	02-FEB-00	01.0100.0570.004999	45.00	LIGHT BOX KEYS

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	COUNTY JAIL		AUSTIN	07 399716A	02-FEB-00	01.0100.0570.003316	104.00	PO 49280, JO LYNN ROWLETT, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07399981111	04-FEB-00	01.0100.0570.003316	32.00	PO 49280, BILLY CROUCH, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07 400169	05-FEB-00	01.0100.0570.003316	48.00	PO 49280, BRANDAU SCOTT, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		AUSTIN	07400151111	05-FEB-00	01.0100.0570.003316	32.00	PO 49280, RICARDO LOPEZ, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN					
	COUNTY JAIL		BOB BARKER	NC1.17435	14-FEB-00	01.0100.0570.004999	11.28	AA EVEREADY BATTERIES
	COUNTY JAIL		COMPANY, INC.					
	COUNTY JAIL		BOB BARKER	NC1.17435	14-FEB-00	01.0100.0570.004999	11.30	AAA EVEREADY BATTERIES
	COUNTY JAIL		COMPANY, INC.					
	COUNTY JAIL		BOB BARKER	NC1.17435	14-FEB-00	01.0100.0570.003316	39.80	ADULT DISPOSABLE BRIEFS - LG
	COUNTY JAIL		COMPANY, INC.					
	COUNTY JAIL		BOB BARKER	NC1.17435	14-FEB-00	01.0100.0570.003316	37.56	ADULT DISPOSABLE BRIEFS - MED
	COUNTY JAIL		COMPANY, INC.					
	COUNTY JAIL		BOB BARKER	NC1.17435	14-FEB-00	01.0100.0570.003316	45.65	AT EASE CONTOURED SHIELD W/POLIMER
	COUNTY JAIL		COMPANY, INC.					
	COUNTY JAIL		BOB BARKER	NC1.17435	14-FEB-00	01.0100.0570.004999	17.76	C EVEREADY BATTERIES
	COUNTY JAIL		COMPANY, INC.					
	COUNTY JAIL		MOORE MEDICAL CORP.	91344445499	14-FEB-00	01.0100.0570.003316	50.50	CRILE FORCEPS - CURVED METAL
	COUNTY JAIL		BOB BARKER	NC1.17435	14-FEB-00	01.0100.0570.003316	25.20	DISPENSER CUPS 1 OZ PLASTIC
	COUNTY JAIL		COMPANY, INC.					
	COUNTY JAIL		BOB BARKER	NC1.17435	14-FEB-00	01.0100.0570.003316	54.95	DISPOSABLE PROBE COVER
	COUNTY JAIL		COMPANY, INC.					
	COUNTY JAIL		MOORE MEDICAL CORP.	91344445499	14-FEB-00	01.0100.0570.003316	-7.57	PO 48957, CRILE HEMO, JAIL
	COUNTY JAIL		BOB BARKER	NC1.17435	14-FEB-00	01.0100.0570.003316	44.87	PO 49203, EAR THERMOMETER, SHIELDS, JAIL
	COUNTY JAIL		COMP USA, INC.					
	COUNTY JAIL		COMP USA, INC.	90427249	19-FEB-00	01.0100.0570.003006	-35.17	PO 49374, PROF SURGESTATION ACC, JAIL
	COUNTY JAIL		COMP USA, INC.	90427249	19-FEB-00	01.0100.0570.003010	35.17	PO 49374, PROF SURGESTATION ACC, JAIL
	COUNTY JAIL		COMP USA, INC.	90427249	19-FEB-00	01.0100.0570.003006	35.17	PRO8T2 PROFESSIONAL SURGE STATION
	COUNTY JAIL		WENDY HERWEG	02/22/00	22-FEB-00	01.0100.0570.004232	47.01	FEB 13-15/00, EXP REIMB, JAIL
	COUNTY JAIL		BOB BARKER	NC1.20633	24-FEB-00	01.0100.0570.003316	64.80	ENSURE CHOCOLATE 8 OZ
	COUNTY JAIL		COMPANY, INC.					

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		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.20633	24-FEB-00	01.0100.0570.003316	64.80	ENSURE VANILLA 8 OZ
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.20633	24-FEB-00	01.0100.0570.003316	31.80	PO 49203, ENSURE, JAIL
		COUNTY JAIL	ON-SITE SERVICES	9775	29-FEB-00	01.0100.0570.004705	190.00	DRUG SCREEN, TASK FORCE, URS, JAIL, EMS
		COUNTY JAIL	DELL COMPUTER CORP.	338441827	01-MAR-00	01.0100.0570.003010	73.95	PO 49375, PCI, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA73190	01-MAR-00	01.0100.0570.003316	133.00	TERRY DEFEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	02/16/00CP	02-MAR-00	01.0100.0570.003316	35.00	CHARLES PHELAN, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	02/16/00DM	02-MAR-00	01.0100.0570.003316	35.00	DAVID MANNING, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	02/16/00HG	02-MAR-00	01.0100.0570.003316	35.00	HOWARD GUILLEN, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	02/16/00JK	02-MAR-00	01.0100.0570.003316	40.00	JOSEPH KOENIG, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	02/25/00JF	02-MAR-00	01.0100.0570.003316	35.00	JUAN FAJARDO, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA73469	02-MAR-00	01.0100.0570.003316	78.00	JUSTIN J. STURGIS, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA73501	02-MAR-00	01.0100.0570.003316	299.83	JUSTIN J. STURGIS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	02/25/00MH	02-MAR-00	01.0100.0570.003316	135.00	MARGARET P. HARRIS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	02/16/00MW	02-MAR-00	01.0100.0570.003316	35.00	MICHAEL WALL, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	02/25/00PM	02-MAR-00	01.0100.0570.003316	35.00	PABLO MARTINEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	02/16/00PFA	02-MAR-00	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	02/25/00PF	02-MAR-00	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	02/16/00RG	02-MAR-00	01.0100.0570.003316	35.00	RUBEN GARCIA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	02/25/00TD	02-MAR-00	01.0100.0570.003316	35.00	TERRY W. DEFFE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING	02/16/00TV	02-MAR-00	01.0100.0570.003316	35.00	TONY VASQUEZ, JAIL

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	COUNTY JAIL		ERIC K.	03/06/00	06-MAR-00	01.0100.0570.004232	30.64	FEB 13-15/00, EXP REIMB, JAIL
	COUNTY JAIL		MCCONAUGHEY					
	COUNTY JAIL		AUSTIN ORAL	100121A	07-MAR-00	01.0100.0570.003316	262.00	JERAULD C. SCHROEDER, JAIL
	COUNTY JAIL		SURGERY ASSOC. PC					
	COUNTY JAIL		AUSTIN ORAL	100106	07-MAR-00	01.0100.0570.003316	457.00	RODERICK L. BRITTENHAM, JAIL
	COUNTY JAIL		SURGERY ASSOC. PC					
	COUNTY JAIL		E.N. MCLEOD, JR.	19541	08-MAR-00	01.0100.0570.003316	60.00	ALVARA RUVALCA BAM, JAIL
	COUNTY JAIL		D.D.S.					
	COUNTY JAIL		E.N. MCLEOD, JR.	19540	08-MAR-00	01.0100.0570.003316	60.00	JAMES MOORE, JAIL
	COUNTY JAIL		D.D.S.					
	COUNTY JAIL		US OFFICE	30AV8000	08-MAR-00	01.0100.0570.003100	107.20	MARCH 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL		PRODUCTS					
	COUNTY JAIL		AUSTIN ORAL	100147	08-MAR-00	01.0100.0570.003316	275.00	STEVEN N. CHAMBERS, JAIL
	COUNTY JAIL		SURGERY ASSOC. PC					
	COUNTY JAIL		AUSTIN ORAL	100153	08-MAR-00	01.0100.0570.003316	275.00	TILMON BARNETT, JAIL
	COUNTY JAIL		SURGERY ASSOC. PC					
	COUNTY JAIL		MARK J. WHITE	03/09/00	09-MAR-00	01.0100.0570.004232	142.25	FEB 27-29/00, EXP REIMB, JAIL
	COUNTY JAIL		ABL MANAGEMENT, INC.	34551	10-MAR-00	01.0100.0570.003306	5,963.85	03/4-10/00, INMATE MEALS, JAIL
	COUNTY JAIL		AUSTIN ORAL	100121	10-MAR-00	01.0100.0570.003316	210.00	JERAULD C. SCHROEDER, JAIL
	COUNTY JAIL		SURGERY ASSOC. PC					
	COUNTY JAIL		P & K TRUE VALUE	031001-0030	10-MAR-00	01.0100.0570.004992	5.36	MARCH 2000 BLANKET ORDER FOR CSR PROGRAM
	COUNTY JAIL		KATHLEEN POKLUDA	03/16/00	16-MAR-00	01.0100.0570.003306	5.37	MAR 14-15/00, EXP REIMB, JAIL
	COUNTY JAIL		KATHLEEN POKLUDA	03/16/00	16-MAR-00	01.0100.0570.004231	159.19	MAR 14-15/00, EXP REIMB, JAIL
Total Dept.							31,277.50	
0576	JUVENILE SERVICES		JONELL JOHNSON	02/28/00	28-FEB-00	01.0100.0576.004231	49.08	FEB 1-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	02/29/00	29-FEB-00	01.0100.0576.004231	162.17	FEB 1-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		MIKE TRUSSELL	03/01/00	01-MAR-00	01.0100.0576.004231	149.18	FEB 1-25/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		ALBERTO AVILES	03/01/00	01-MAR-00	01.0100.0576.004231	312.33	FEB 1-29/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		JENNIFER ZIESCHANG	03/01/00	01-MAR-00	01.0100.0576.004231	91.65	FEB 1-29/00, EXP REIMB, J/SERV

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		JUVENILE SERVICES	JENNIFER ZIESCHANG	03/01/00	01-MAR-00	01.0100.0576.004232	40.92	FEB 1-29/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	LOIS J. LEONARD	03/01/00	01-MAR-00	01.0100.0576.004231	52.65	FEB 3-28/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	DEBORAH DERBYSHIRE	03/01/00	01-MAR-00	01.0100.0576.004231	39.00	FEB 8-24/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	LUISA C. LERMA	03/02/00	02-MAR-00	01.0100.0576.004231	35.75	FEB 1-29/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	LUISA C. LERMA	03/02/00	02-MAR-00	01.0100.0576.004232	75.40	FEB 1-29/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	STELLA TIETZ	03/02/00	02-MAR-00	01.0100.0576.004231	84.83	FEB 1-29/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	DAVID A. MURRAY	03/07/00	07-MAR-00	01.0100.0576.003306	3.24	1/18; 1/27; 3/2/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	DAVID A. MURRAY	03/07/00	07-MAR-00	01.0100.0576.004231	61.53	1/18; 1/27; 3/2/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	DAVID A. MURRAY	03/07/00	07-MAR-00	01.0100.0576.004999	5.00	1/18; 1/27; 3/2/00, EXP REIMB, J/SERV
		JUVENILE SERVICES	EVELYN MCDOWELL	03/13/00	13-MAR-00	01.0100.0576.004231	31.14	FEB 3-MAR-13/00, EXP REIMB, J/SERV
		Total Dept.					1,193.87	
	0581	911 COMMUNICATION PRODUCTS	US OFFICE	30AW0246	10-MAR-00	01.0100.0581.003100	24.00	EPSON PRINTER RIBBONS
		911 COMMUNICATION PRODUCTS	US OFFICE	30AW0246	10-MAR-00	01.0100.0581.003100	-5.12	PO 49800, PRINTER RIBBONS, 911 COMM
		911 COMMUNICATION	TXU ELECTRIC	MAR 00/2153(14-MAR-00		01.0100.0581.004545	247.41	MAR 00, 753-1921-99-2, 911 COMM
		911 COMMUNICATION INC.	PINNACLE TOWERS	PTI 0000353801-APR-00		01.0100.0581.004545	4,434.00	APR 00, LEASE
		Total Dept.					4,700.29	160400020N0004, 911 COMM
	0630	HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 00:378-409-MAR-00		01.0100.0630.004211	59.45	MAR 00, 378-4155, H/DIST
		HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 00:671-409-MAR-00		01.0100.0630.004211	172.80	MAR 00, 671-4256, H/DIST
		HEALTH DISTRICT	METROCALL	6329129	11-MAR-00	01.0100.0630.004209	13.16	MAR 00, A #530-038186-14, H/DIST
		Total Dept.					245.41	

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0640	PUBLIC ASSISTANCE	PREGNANCY HELP CENTER OF WILLIAMSON COUNTY	03/07/00	07-MAR-00	01.0100.0640.004615	10,670.00	2ND HALF OF MONEY ALLOTTED, 1999-2000 BUDGET YR.	
0645	CHILD WELFARE	KYLE STEENSMA	03/22/00	22-MAR-00	01.0100.0645.003305	600.00	A.F., B.F., C.F., A.R., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	ANN HONEYCUTT	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	A.H., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	CASA EXPERANZA IN, DBA HOPE HOME	03/22/00	22-MAR-00	01.0100.0645.003305	200.00	A.H., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	ALIX RICHARDSON	03/22/00	22-MAR-00	01.0100.0645.003305	150.00	A.K., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	ARNOLD & DIANE OCHOA	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	A.L., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	PAUL & JUDY DAVIS	03/22/00	22-MAR-00	01.0100.0645.003305	800.00	A.M., J.M., K.M., J.M., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	NEW LIFE CHILDREN'S TREATMENT CENTER	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	A.T., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	FRED & TARA FEIMLY	03/22/00A	22-MAR-00	01.0100.0645.003305	400.00	A.W., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	CAROL CARSON	03/22/00	22-MAR-00	01.0100.0645.003305	200.00	B.D., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	CURTIS & NANCY HOLLAND	03/22/00A	22-MAR-00	01.0100.0645.003305	1,200.00	B.N., J.N., E.R., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	BRANDON WASHINGTON	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	B.W., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	HOLLIE LATHAM	03/22/00	22-MAR-00	01.0100.0645.003305	1,200.00	C.A., A.W., T.W., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	CARLA ARNOLD	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	C.A., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	DIANE HILL	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	C.B., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	GIRTIE CRATHERS	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	C.C., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	LISA BARNARD	03/22/00	22-MAR-00	01.0100.0645.003305	150.00	C.C., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	JERRY & JOYCE HECKEL	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	C.D., C.H., CLOTHING, CHILD WELFARE	
	CHILD WELFARE	JERRY & JOYCE HECKEL	03/22/00A	22-MAR-00	01.0100.0645.003305	400.00	C.D., CLOTHING, CHILD WELFARE	

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		CHILD WELFARE	JUAN A. MARTINEZ	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	C.E., M.E., CLOTHING, CHILD WELFARE
		CHILD WELFARE	JUAN A. MARTINEZ	03/22/00A	22-MAR-00	01.0100.0645.003305	400.00	C.H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	JANET MATHER	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	C.J., CLOTHING, CHILD WELFARE
		CHILD WELFARE	MARK HUARD	03/22/00	22-MAR-00	01.0100.0645.003305	150.00	C.L., CLOTHING, CHILD WELFARE
		CHILD WELFARE	BOKENKAMP CHILDREN'S TRMT CTR	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	C.M., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CURTIS & NANCY HOLLAND	03/22/00	22-MAR-00	01.0100.0645.003305	200.00	C.R., CLOTHING, CHILD WELFARE
		CHILD WELFARE	STANLEY MORTON	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	C.S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CLYDE WRIGHT	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	C.W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	JOHNNY JOHNSON	03/22/00	22-MAR-00	01.0100.0645.003305	800.00	D.B., T., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ISAAC & BOBBIE JEAN WILLIAMS	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	D.C., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DEREK DUPREE	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	D.D., CLOTHING, CHILD WELFARE
		CHILD WELFARE	THOMAS WARD	03/22/00	22-MAR-00	01.0100.0645.003305	200.00	D.D., CLOTHING, CHILD WELFARE
		CHILD WELFARE	SHIRLEY MCIRVIN	03/22/00	22-MAR-00	01.0100.0645.003305	600.00	D.D., D.D., S.S., A.S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CURTIS WACHEMANN	03/22/00	22-MAR-00	01.0100.0645.003305	150.00	D.G., CLOTHING, CHILD WELFARE
		CHILD WELFARE	MISSION ROAD DEVELOPMENTAL CENTER	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	D.L., CLOTHING, CHILD WELFARE
		CHILD WELFARE	GARY WISE	03/22/00	22-MAR-00	01.0100.0645.003305	150.00	D.W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	D.W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CURTIS WACHEMANN	03/22/00A	22-MAR-00	01.0100.0645.003305	300.00	E.T., E.T., CLOTHING, CHILD WELFARE
		CHILD WELFARE	MARGIE & CHARLES SCHRADER	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	G.L., J.L., CLOTHING, CHILD WELFARE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CHILD WELFARE	SOUTHWEST MENTAL HEALTH CENTER	03/22/00	22-MAR-00	01.0100.0645.003305	200.00	J.A., CLOTHING, CHILD WELFARE
		CHILD WELFARE	LORI & JUAN MORIN	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	J.A., S.A., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CHARLES HAMILTON	03/22/00	22-MAR-00	01.0100.0645.003305	200.00	J.B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	RONDAL STULL	03/22/00	22-MAR-00	01.0100.0645.003305	450.00	J.B., L.B., S.B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CEDAR CREST	03/22/00	22-MAR-00	01.0100.0645.003305	200.00	J.C., CLOTHING, CHILD WELFARE
		CHILD WELFARE	CHARLES HAMILTON	03/22/00A	22-MAR-00	01.0100.0645.003305	400.00	J.C., CLOTHING, CHILD WELFARE
		CHILD WELFARE	FRED & TARA FEIMLY	03/22/00	22-MAR-00	01.0100.0645.003305	200.00	J.C., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DOUGLAS & WILLIE JO MITCHELL	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	J.D., CLOTHING, CHILD WELFARE
		CHILD WELFARE	LAMAR & LINDA BERRY	03/22/00	22-MAR-00	01.0100.0645.003305	600.00	J.G., P.G., S.G., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ROBERT A. ROSENBAUGH	03/22/00	22-MAR-00	01.0100.0645.003305	150.00	J.H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	JAMES WHITE	03/22/00	22-MAR-00	01.0100.0645.003305	200.00	J.M., CLOTHING, CHILD WELFARE
		CHILD WELFARE	JODELLE & GILBERT HORST	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	J.M., CLOTHING, CHILD WELFARE
		CHILD WELFARE	MARY WASHINGTON	03/22/00	22-MAR-00	01.0100.0645.003305	200.00	J.T., CLOTHING, CHILD WELFARE
		CHILD WELFARE	RICHARD & JANE HAUCK	03/22/00	22-MAR-00	01.0100.0645.003305	600.00	J.U., B.U., M.U., R.U., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ELIJAH HOLLAND	03/22/00A	22-MAR-00	01.0100.0645.003305	200.00	J.W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	JAMES WRIGHT	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	J.W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	KEVIN DODSON	03/22/00	22-MAR-00	01.0100.0645.003305	200.00	K.D., CLOTHING, CHILD WELFARE
		CHILD WELFARE	LYNDELL & NANCY STEWART	03/22/00	22-MAR-00	01.0100.0645.003305	300.00	K.H., T.H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	RICHARD & JANE HAUCK	03/22/00A	22-MAR-00	01.0100.0645.003305	200.00	K.U., CLOTHING, CHILD WELFARE
		CHILD WELFARE	KAREN & ROGER WYNNS	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	K.W., CLOTHING, CHILD WELFARE

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CHILD WELFARE	LISA BARNARD	03/22/00A	22-MAR-00	01.0100.0645.003305	400.00	L.B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	SHIRLEY MCIRVIN	03/22/00A	22-MAR-00	01.0100.0645.003305	200.00	M.G., CLOTHING, CHILD WELFARE
		CHILD WELFARE	KENNETH & VERSA BURNETT	03/22/00	22-MAR-00	01.0100.0645.003305	200.00	M.H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	DAYSTAR RESIDENTIAL, INC.	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	M.S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	WILLIAM NAKAMURA	03/22/00	22-MAR-00	01.0100.0645.003305	450.00	M.V., M.V., S.R.V., CLOTHING, CHILD WELFARE
		CHILD WELFARE	JIMMY & RACHEL YOUNG	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	M.W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	NICOLE WILLIAMS	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	N.W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	STEPHEN & LISA SCHULZE	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	P.S., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ROBERT BUNTON	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	R.B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ROBERT A. ROSENBUSCH	03/22/00	22-MAR-00	01.0100.0645.003305	200.00	R.H., CLOTHING, CHILD WELFARE
		CHILD WELFARE	REBECCA MONTGOMERY	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	R.M., CLOTHING, CHILD WELFARE
		CHILD WELFARE	ELIJAH HOLLAND	03/22/00	22-MAR-00	01.0100.0645.003305	150.00	R.W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	AVALON	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	S.D., CLOTHING, CHILD WELFARE
		CHILD WELFARE	LEO & CAROLYN DUBEY	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	S.M., CLOTHING, CHILD WELFARE
		CHILD WELFARE	SOUTHWEST MENTAL HEALTH CENTER	03/22/00A	22-MAR-00	01.0100.0645.003305	400.00	T.B., CLOTHING, CHILD WELFARE
		CHILD WELFARE	TIFFANY DEER	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	T.D., CLOTHING, CHILD WELFARE
		CHILD WELFARE	TYNA MCCOWAN	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	T.M., CLOTHING, CHILD WELFARE
		CHILD WELFARE	JAMES & JUANITA DAVIS	03/22/00	22-MAR-00	01.0100.0645.003305	800.00	T.O., M.O., CLOTHING, CHILD WELFARE
		CHILD WELFARE	TOMIEKA WILLIAMS	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	T.W., CLOTHING, CHILD WELFARE
		CHILD WELFARE	TBCH-FOSTER HOME	03/22/00	22-MAR-00	01.0100.0645.003305	400.00	V.W., CLOTHING, CHILD WELFARE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CHILD WELFARE	STEVE & LOYCE	03/22/00	22-MAR-00	01.0100.0045.003305	400.00	Z.B., CLOTHING, CHILD WELFARE
			HOLLAND				29,750.00	
	Total Dept.							
	1000	WM CO COURTHOUSE	GRAINGER	973-804618-506-MAR-00	01.0100.1000.004510		177.50	PO 49554, FILTERS, CTHSE
	1002	HEALTH DEPT.	BERRY HARDWARE CO	2160707	13-MAR-00	01.0100.1002.004510	8.54	PO 48475, GRND RECEIPT/PLT IVY, H/DEPT
		HEALTH DEPT.	CITY OF GEORGETOWN	MAR 00/755	16-MAR-00	01.0100.1002.004430	702.53	MAR 00, A #11-1505-00, H/DIST
	Total Dept.						711.07	
	1003	TAYLOR ANNEX	BERRY HARDWARE CO	2160647	10-MAR-00	01.0100.1003.004510	20.97	PO 48475, LOCK DOOR ENTRY, TAYLOR ANNEX
		TAYLOR ANNEX	TXU GAS	MAR 00/848.217-MAR-00	01.0100.1003.004430		37.65	MAR 00, A #441-9908-99-3, TAYLOR ANNEX
	Total Dept.						58.62	
	1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAR 00/000002-MAR-00	01.0100.1005.004430		249.78	A #01141501, 2/2/00-3/2/00, RR ANNEX
		ROUND ROCK ANNEX	TXU ELECTRIC	MAR 00/317215-MAR-00	01.0100.1005.004430		1,337.44	MAR 00, 399-8789-99-8, RR ANNEX
	Total Dept.						1,587.22	
	1006	ROUND ROCK ADDITION	TXU ELECTRIC	MAR 00/334015-MAR-00	01.0100.1006.004430		1,367.66	MAR 00, 754-0911-98-4, RR ADDITION
	1007	DPS/DRIVER'S LICENSE	INSCO DISTRIBUTING	2501542	02-MAR-00	01.0100.1007.004510	39.01	PO 48467, CAPACITOR, DPS/DRIVER'S LICENSE
		DPS/DRIVER'S LICENSE	INSCO DISTRIBUTING	2501571	02-MAR-00	01.0100.1007.004510	40.37	PO 48467, COIL CLEANER, DPS/DRIVER'S LICENSE
		DPS/DRIVER'S LICENSE	GRAINGER	053-113008-603-MAR-00	01.0100.1007.004510		-79.96	PO 49554, BELT/DRV MOTOR, MAINT
		DPS/DRIVER'S LICENSE	GRAINGER	053-104360-203-MAR-00	01.0100.1007.004510		75.67	PO 49554, COMM MOTOR, DPS/DRIVER'S LICENSE
		DPS/DRIVER'S LICENSE	GRAINGER	053-693730-310-MAR-00	01.0100.1007.004510		-5.77	PO 49554, COMM MOTOR, DPS/DRIVER'S LICENSE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	Total Dept.							69.32
	1008	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2160530	07-MAR-00	01.0100.1008.004510	13.04	PO 48475, END OUTLET, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2160600	09-MAR-00	01.0100.1008.004510	11.68	PO 48475, ACE BELT, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2160573	09-MAR-00	01.0100.1008.004510	10.69	PO 48475, KEYS, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2160582	09-MAR-00	01.0100.1008.004510	17.79	PO 48475, V-BELT, JAIL
	Total Dept.							53.20
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2160480	06-MAR-00	01.0100.1009.004510	5.47	PO 48475, FELT DR. BOTTOM, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC.	825772	07-MAR-00	01.0100.1009.004510	4.81	PO 49553, WROT CXC UNION, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2160700	13-MAR-00	01.0100.1009.004510	14.87	PO 48475, PRUNER, JUSTICE CTR
	Total Dept.							25.15
	1011	DETENTION CENTER	FERGUSON ENTERPRISES INC.	825187	06-MAR-00	01.0100.1011.004510	87.25	PO 49553, PVC UNION, JUV DETENTION CTR
	1013	HEALTH/ENVIRONCITY OF GEORGETOWN	MAR 00/49	MAR 00/49	16-MAR-00	01.0100.1013.004430	191.00	MAR 00, A #11-1515-01, H/DIST
	1014	JUSTICE OF THE PEACE #4	BERRY HARDWARE CO	2160537	07-MAR-00	01.0100.1014.004510	2.65	PO 48475, BOLTS, JP #4
		JUSTICE OF THE PEACE #4	THE MOSS TRUE VALUE	030801-0015	08-MAR-00	01.0100.1014.004510	5.00	PO 47328, HARDWARE, JP# 4
	Total Dept.							7.65
	1020	EMS ADMIN/911 ADDRESSING	RIVIERA AWNING	12300	23-JAN-00	01.0100.1020.004999	600.00	FIXED AWNING INSTALLED

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1022	CSCD PRE-TRIAL CITY OF	GEORGETOWN	MAR 00/281	16-MAR-00	01.0100.1022.004130	686.44	MAR 00, A #11-1510-01, CSCD PRE-TRIAL
	1026	CENTRAL MAIN FACILITY	KELLY MOORE PAINT CO INC.	1501122463	07-MAR-00	01.0100.1026.004510	47.70	GALLON EXTERIOR PAINT
		CENTRAL MAIN FACILITY	INSCO DISTRIBUTING	2501660	07-MAR-00	01.0100.1026.004510	64.82	PO 48467, THERMOSTAT, CENTRAL MAINT
		CENTRAL MAIN FACILITY	GRAINGER	933-463547-2	08-MAR-00	01.0100.1026.005000	636.72	ICE MAKER FOR KITCHEN
		CENTRAL MAIN FACILITY	INSCO DISTRIBUTING	2501699	08-MAR-00	01.0100.1026.004510	48.78	PO 48546, RUBBER PAD, CENT MAINT
		CENTRAL MAIN FACILITY	P & K TRUE VALUE	030901-0002	09-MAR-00	01.0100.1026.004510	1.79	PO 47899, PIPE T COMPOUND, CENT. MAINT
		CENTRAL MAIN FACILITY	WAL-MART STORES, INC.	4574892	09-MAR-00	01.0100.1026.004510	14.97	PO 47989, REFRIGERATOR, CENT MAINT
		CENTRAL MAIN FACILITY	FERGUSON ENTERPRISES INC.	824467	09-MAR-00	01.0100.1026.004510	92.54	PO 49553, RELIEF VLV, CENTRAL MAINT
		CENTRAL MAIN FACILITY	GEORGETOWN OVERHEAD DOOR	100	15-MAR-00	01.0100.1026.004510	175.00	DOOR REPAIR AT CENTRAL MAINT
	Total Dept.						1,082.32	
	1029	BLDGS MAIN OFFICE	GTE WIRELESS	MAR 00/913-208	MAR-00	01.0100.1029.004209	40.25	MAR 00, A #00755603-816120, 913-2879, MAINT
		BLDGS MAIN OFFICE	WAL-MART STORES, INC.	3148503	08-MAR-00	01.0100.1029.004999	7.84	PO 47989, OFFICE SUPPLIES, BLDGS MAINT
		BLDGS MAIN OFFICE	AMERICAN MANAGEMENT ASSOCIATION	01020279390108	MAR-00	01.0100.1029.004232	399.00	REGISTRATION FEE FOR HOW TO MANAGE MULTIPLE LOCATIONS SEMINAR APRIL 3-4, 2000 ATTENDEE: JOE LATTEO
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086364338	10-MAR-00	01.0100.1029.003311	30.57	PO 49307, UNIFORMS, BLDGS MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086364338	10-MAR-00	01.0100.1029.003311	36.55	UNIFORM SERVICE FOR BLDG MAINT OFFICE
		BLDGS MAIN OFFICE	HOME DEPOT #0504	001035/9011414	MAR-00	01.0100.1029.004510	396.93	PO 49306, 20 FT FIBR, BLDG SUPPLIES, BLDGS MAINT
	Total Dept.						911.14	

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	1032	CLDAR PARK ANNEX	SIMPLEX TIME RECORDER CO.	83215963	03-FEB-00	01.0100.1032.004510	601.00	TEST AND INSPECTION OF FIRE ALARM SYSTEM
	1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488156699	09-MAR-00	01.0100.1033.004999	48.75	MAT RENTAL AND SERVICE FOR NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	MOSS TRUE VALUE	031302-0007	13-MAR-00	01.0100.1033.004510	3.96	PO 49570, KEY CUTTING, TAYLOR ANNEX
	Total Dept.						52.71	
	1034	EMS STATION-2604 N. LAWN TAYLOR	MOSS TRUE VALUE	031501-0006	15-MAR-00	01.0100.1034.004510	2.49	PO 49570, FLUSH LEVER, EMS STATION
	Total Fund						273,640.80	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	452753	06-AUG-99	01.0200.0210.004900		92.83 PO 48210, ADAPTER, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	453600	18-AUG-99	01.0200.0210.004900	52.79	PO 45810, COILEDCA, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010091872	14-DEC-99	01.0200.0210.004900	173.10	PO 48269, PARTS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010091873	14-DEC-99	01.0200.0210.004900	1.96	PO 48269, PARTS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010091874	14-DEC-99	01.0200.0210.004900	95.87	PO 48269, PARTS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010091993	15-DEC-99	01.0200.0210.004900	192.75	PO 48269, PARTS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010091994	15-DEC-99	01.0200.0210.004900	12.24	PO 48269, PARTS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010092103	16-DEC-99	01.0200.0210.004900	30.49	PO 48269, PARTS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010092294	17-DEC-99	01.0200.0210.004900	-557.20	PO 48269, PARTS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010092294	17-DEC-99	01.0200.0210.004900	984.24	REPAIR PARTS ORDER/UNIT 2400
		UNIFIED ROAD SYSTEM	HDR ENGINEERING, INC	6967	14-JAN-00	01.0200.0210.004100	10,450.94	PROJ #09909-001-037, PROF ENG SERV., URS
		UNIFIED ROAD SYSTEM	WENZEL & ASSOC., INC	220	17-JAN-00	01.0200.0210.003553	2,028.00	TYPE III TXDOT APPROVED BARRACADE W/ PVC RAILS, FEET & UPRIGHTS, ALL HARDWARE & PLATES 8' UNIT, UNSHEETED
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010096248	26-JAN-00	01.0200.0210.004900	5.47	PO 48269, GASKETS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01001827426	26-JAN-00	01.0200.0210.004900	-526.67	PO 48269, PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207442	27-JAN-00	01.0200.0210.004900	6.70	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207442	27-JAN-00	01.0200.0210.004900	-6.70	PO 48588, CLAMP, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207442	27-JAN-00	01.0200.0210.004900	6.70	URS FLEET MAINTENANCE
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207542	28-JAN-00	01.0200.0210.004900	7.64	JANUARY BLANKET FOR PARTS

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		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207566	28-JAN-00	01.0200.0210.004900	11.32	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207567	28-JAN-00	01.0200.0210.004900	13.32	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207568	28-JAN-00	01.0200.0210.004900	10.15	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207569	28-JAN-00	01.0200.0210.004900	138.26	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207571	28-JAN-00	01.0200.0210.004900	32.70	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207583	28-JAN-00	01.0200.0210.004900	7.63	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207584	28-JAN-00	01.0200.0210.004900	-5.74	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207593	28-JAN-00	01.0200.0210.004900	15.62	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207595	28-JAN-00	01.0200.0210.004900	-29.38	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207603	28-JAN-00	01.0200.0210.004900	6.92	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207841	31-JAN-00	01.0200.0210.004900	28.50	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	292357	31-JAN-00	01.0200.0210.004900	61.00	HOSE,P.S. PRESSURE/UNIT 8708
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207728	31-JAN-00	01.0200.0210.004900	-9.40	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207730	31-JAN-00	01.0200.0210.004900	12.87	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207742	31-JAN-00	01.0200.0210.004900	5.55	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207758	31-JAN-00	01.0200.0210.004900	13.40	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207760	31-JAN-00	01.0200.0210.004900	50.36	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207764	31-JAN-00	01.0200.0210.004900	188.87	JANUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	292359	31-JAN-00	01.0200.0210.004900	40.00	PO 49088, PUMP, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	292359	31-JAN-00	01.0200.0210.004900	150.40	PUMP,P.S./UNIT 4413

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086352935	01-FEB-00	01.0200.0210.005311	248.18	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086352985	01-FEB-00	01.0200.0210.003311	56.13	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207842	01-FEB-00	01.0200.0210.004900	-2.08	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207849	01-FEB-00	01.0200.0210.004900	25.92	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207879	01-FEB-00	01.0200.0210.004900	16.99	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207898	01-FEB-00	01.0200.0210.004900	71.73	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207922	01-FEB-00	01.0200.0210.004900	13.95	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086353230	02-FEB-00	01.0200.0210.003311	83.70	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207930	02-FEB-00	01.0200.0210.004900	20.87	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207931	02-FEB-00	01.0200.0210.004900	51.84	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207932	02-FEB-00	01.0200.0210.004900	134.29	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207936	02-FEB-00	01.0200.0210.004900	41.08	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207940	02-FEB-00	01.0200.0210.004900	41.04	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207941	02-FEB-00	01.0200.0210.004900	-41.08	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207945	02-FEB-00	01.0200.0210.004900	63.99	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	207964	02-FEB-00	01.0200.0210.004900	5.90	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208013	02-FEB-00	01.0200.0210.004900	29.50	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208025	03-FEB-00	01.0200.0210.004900	37.49	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208063	03-FEB-00	01.0200.0210.004900	5.20	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010097180	03-FEB-00	01.0200.0210.004900	-178.08	PO 49201, CLAMP, URS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010097181	03-FEB-00	01.0200.0210.004900	97.08	PO 49201, PARTS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010097180	03-FEB-00	01.0200.0210.004900	365.92	REPAIR PARTS/UNIT 2301
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086354131	04-FEB-00	01.0200.0210.003311	158.98	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086354236	04-FEB-00	01.0200.0210.003311	94.43	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208120	04-FEB-00	01.0200.0210.004900	4.04	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208122	04-FEB-00	01.0200.0210.004900	8.36	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208131	04-FEB-00	01.0200.0210.004900	-93.36	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208144	04-FEB-00	01.0200.0210.004900	5.77	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208145	04-FEB-00	01.0200.0210.004900	0.00	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208153	04-FEB-00	01.0200.0210.004900	4.87	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	28152	04-FEB-00	01.0200.0210.004900	-5.77	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208145	04-FEB-00	01.0200.0210.004900	-4.87	PO 49195, BALL, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010097426	04-FEB-00	01.0200.0210.004900	16.01	PO 49201, CLAMP, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010097427	04-FEB-00	01.0200.0210.004900	16.01	PO 49201, CLAMP, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010097428	04-FEB-00	01.0200.0210.004900	73.17	PO 49201, PARTS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208313	07-FEB-00	01.0200.0210.004900	33.00	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208326	07-FEB-00	01.0200.0210.004900	41.08	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208347	07-FEB-00	01.0200.0210.004900	6.36	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208365	07-FEB-00	01.0200.0210.004900	70.28	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208396	07-FEB-00	01.0200.0210.004900	35.85	FEBRUARY BLANKET FOR PARTS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086354992	08-FEB-00	01.0200.0210.004900	250.34	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086354930	08-FEB-00	01.0200.0210.003311	56.13	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208457	08-FEB-00	01.0200.0210.004900	8.10	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208461	08-FEB-00	01.0200.0210.004900	13.69	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208464	08-FEB-00	01.0200.0210.004900	1.32	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208485	08-FEB-00	01.0200.0210.004900	77.23	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208498	08-FEB-00	01.0200.0210.004900	90.12	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208501	08-FEB-00	01.0200.0210.004900	3.70	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208513	08-FEB-00	01.0200.0210.004900	2.50	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01001837408	FEB-00	01.0200.0210.004900	-0.27	PO 48269, PARTS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086355174	09-FEB-00	01.0200.0210.003311	83.70	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208567	09-FEB-00	01.0200.0210.004900	33.08	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208569	09-FEB-00	01.0200.0210.004900	17.96	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208655	10-FEB-00	01.0200.0210.004900	10.31	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208676	10-FEB-00	01.0200.0210.004900	22.55	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208681	10-FEB-00	01.0200.0210.004900	44.04	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208688	10-FEB-00	01.0200.0210.004900	5.83	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208695	10-FEB-00	01.0200.0210.004900	54.34	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208723	10-FEB-00	01.0200.0210.004900	5.50	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086356075	11-FEB-00	01.0200.0210.003311	238.17	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086356199	11-FEB-00	01.0200.0210.003311	89.49	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208771	11-FEB-00	01.0200.0210.004900	97.32	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208772	11-FEB-00	01.0200.0210.004900	4.00	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208801	11-FEB-00	01.0200.0210.004900	37.76	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208819	11-FEB-00	01.0200.0210.004900	62.10	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	466590	11-FEB-00	01.0200.0210.004900	177.64	SWITCH/TURN SIGNAL #527
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208971	14-FEB-00	01.0200.0210.004900	77.52	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	208995	14-FEB-00	01.0200.0210.004900	4.74	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209011	14-FEB-00	01.0200.0210.004900	6.45	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209050	14-FEB-00	01.0200.0210.004900	8.94	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086356833	15-FEB-00	01.0200.0210.003311	240.26	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086356882	15-FEB-00	01.0200.0210.003311	56.13	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209099	15-FEB-00	01.0200.0210.004900	9.90	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209101	15-FEB-00	01.0200.0210.004900	74.88	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209133	15-FEB-00	01.0200.0210.004900	117.63	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209171	15-FEB-00	01.0200.0210.004900	39.12	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209173	15-FEB-00	01.0200.0210.004900	6.02	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209203	15-FEB-00	01.0200.0210.004900	4.41	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HDR ENGINEERING, INC	10206	15-FEB-00	01.0200.0210.004100	25,084.88	PROJ #09909-001-037, PROF ENG SERV., URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086357141	16-FEB-00	01.0200.0210.003311	76.78	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209231	16-FEB-00	01.0200.0210.004900	25.20	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209232	16-FEB-00	01.0200.0210.004900	22.95	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209233	16-FEB-00	01.0200.0210.004900	29.83	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209253	16-FEB-00	01.0200.0210.004900	28.10	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209280	16-FEB-00	01.0200.0210.004900	6.82	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209290	16-FEB-00	01.0200.0210.004900	11.09	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209293	16-FEB-00	01.0200.0210.004900	186.34	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209338	17-FEB-00	01.0200.0210.004900	12.30	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209369	17-FEB-00	01.0200.0210.004900	1.96	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209370	17-FEB-00	01.0200.0210.004900	3.42	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209373	17-FEB-00	01.0200.0210.004900	83.67	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209395	17-FEB-00	01.0200.0210.004900	71.62	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209416	17-FEB-00	01.0200.0210.004900	26.20	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086358064	18-FEB-00	01.0200.0210.003311	-79.55	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086358185	18-FEB-00	01.0200.0210.003311	89.49	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209454	18-FEB-00	01.0200.0210.004900	35.91	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209493	18-FEB-00	01.0200.0210.004900	97.30	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209499	18-FEB-00	01.0200.0210.004900	65.02	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31353	18-FEB-00	01.0200.0210.004900	35.30	TUBE,13.6X28/STOCK
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	101360	21-FEB-00	01.0200.0210.003550	2,008.30	ASPHALT CONCRETE TYPE D HOT MIX

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010059296	21-FEB-00	01.0200.0210.004900	23.52	KEYS,CAT/STOCK
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	CM292359	21-FEB-00	01.0200.0210.004900	-40.00	PO 49088, CARM CORE RETURN, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086358839	22-FEB-00	01.0200.0210.003311	248.54	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086358888	22-FEB-00	01.0200.0210.003311	56.13	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	205316	22-FEB-00	01.0200.0210.004900	107.62	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209741	22-FEB-00	01.0200.0210.004900	3.50	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209747	22-FEB-00	01.0200.0210.004900	42.74	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209819	22-FEB-00	01.0200.0210.004900	8.90	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209821	22-FEB-00	01.0200.0210.004900	43.63	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A12642	22-FEB-00	01.0200.0210.004900	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A12642	22-FEB-00	01.0200.0210.004900	83.76	LEVER,DUST COVER/UNIT 2828
		UNIFIED ROAD SYSTEM	GORDON TRAINER	1288	22-FEB-00	01.0200.0210.004900	-0.10	PO 49488, SENSOR CABLES, URS
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A12642	22-FEB-00	01.0200.0210.004900	-0.50	PO 49511, DUST COVER, URS
		UNIFIED ROAD SYSTEM	GORDON TRAINER	1288	22-FEB-00	01.0200.0210.004900	140.05	REPAIR PART ORDER/HUNTER ALIGNMENT RACK
		UNIFIED ROAD SYSTEM	BIO SYSTEMS, INC.	2243	23-FEB-00	01.0200.0210.004900	1,806.75	CLEANER,CITRUS/STOCK
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086359168	23-FEB-00	01.0200.0210.003311	76.78	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209195	23-FEB-00	01.0200.0210.004900	14.00	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209894	23-FEB-00	01.0200.0210.004900	18.14	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BIO SYSTEMS, INC.	2243	23-FEB-00	01.0200.0210.004900	255.18	FREIGHT

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		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PC01001854-023	FEB-00	01.0200.0210.004900	-58.09	PO 48,69, PARTS, URS
		UNIFIED ROAD SYSTEM	DXP/SEPCO INDUSTRIES	719356-00	23-FEB-00	01.0200.0210.004900	236.10	REPAIR PART ORDER/UNIT 915
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2464	24-FEB-00	01.0200.0210.004900	9.00	2 X 1/8 X 6 ANGLE
		UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	184837	24-FEB-00	01.0200.0210.004900	88.50	CRACK REPAIR / 2209
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209968	24-FEB-00	01.0200.0210.004900	12.14	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	209976	24-FEB-00	01.0200.0210.004900	1.22	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	17268	24-FEB-00	01.0200.0210.004900	54.57	FLUID, BRAKE, MINERAL/UNIT 2825
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	78578	24-FEB-00	01.0200.0210.003301	2,652.50	FUEL, DIESEL, LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	78578	24-FEB-00	01.0200.0210.003301	6,127.00	FUEL, UNLEADED, MID-GRADE
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	17267	24-FEB-00	01.0200.0210.004900	21.54	HEADLAMP
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	467497	24-FEB-00	01.0200.0210.004900	2.50	PO 49334, HOOD, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2463	24-FEB-00	01.0200.0210.004900	-2.25	PO 49445, STEEL CUTTING, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	78578	24-FEB-00	01.0200.0210.003301	-35.60	PO 49508, FUEL, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	467497	24-FEB-00	01.0200.0210.004900	1,472.69	REPAIR PARTS ORDER/UNIT 527
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2463	24-FEB-00	01.0200.0210.004900	17.50	TUBING, 14 GAUGE, 2" UNIT 916
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10030220	25-FEB-00	01.0200.0210.004900	339.75	BATTERY
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A12668	25-FEB-00	01.0200.0210.004900	750.00	DISC, KNIFE MOUNT/UNIT 2828
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086360160	25-FEB-00	01.0200.0210.003311	70.45	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086360280	25-FEB-00	01.0200.0210.003311		69.45 FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210051	25-FEB-00	01.0200.0210.004900		55.98 FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210055	25-FEB-00	01.0200.0210.004900		29.04 FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210056	25-FEB-00	01.0200.0210.004900		36.42 FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210102	25-FEB-00	01.0200.0210.004900		5.12 FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS					20.00 FREIGHT
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A12668	25-FEB-00	01.0200.0210.004900		54.58 HOSE ASSY/UNIT 8707
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	47853	25-FEB-00	01.0200.0210.004900		40.25 MUDFLAP
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	417074	25-FEB-00	01.0200.0210.004900		75.60 MUDFLAPS/STOCK
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	417074	25-FEB-00	01.0200.0210.004900		2.00 PO 49565, BATTERIES, URS
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10030220	25-FEB-00	01.0200.0210.004900		415.68 REPAIR PARTS/STOCK
		UNIFIED ROAD SYSTEM	ANDERSON MACHINERY	A12667	25-FEB-00	01.0200.0210.004900		110.00 EMPTY ANTIFREEZE BARRELS
		UNIFIED ROAD SYSTEM	SPECIALTY ENVIRONMENTAL SERVICES	137901	28-FEB-00	01.0200.0210.004900		121.22 FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	205621	28-FEB-00	01.0200.0210.004900		1,608.00 FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 79278	28-FEB-00	28-FEB-00	01.0200.0210.003301		535.00 FUEL,REGULAR,UNLEADED/GR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 79278	28-FEB-00	28-FEB-00	01.0200.0210.003301		-141.10 PO 45734, DUCT, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	CM45822	28-FEB-00	01.0200.0210.004900		2.89 PO 49158, CHCK KY, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160199	28-FEB-00	01.0200.0210.004900		52.99 PO 49158, SELF DRILL, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160206	28-FEB-00	01.0200.0210.004900		94.05 PO 49586, FUEL, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO					
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM 79278	28-FEB-00	28-FEB-00	01.0200.0210.003301		

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	ROUND ROCK NISSAN, INC.	234512	29-FEB-00	01.0200.0210.004900	84.32	BULBS/STOCK
		UNIFIED ROAD SYSTEM	ON-SITE SERVICES	9775	29-FEB-00	01.0200.0210.002080	500.00	DRUG SCREEN, TASK FORCE, URS, JAIL, EMS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086360933	29-FEB-00	01.0200.0210.003311	241.90	FEBRUARY 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	205745	29-FEB-00	01.0200.0210.004900	34.32	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	205746	29-FEB-00	01.0200.0210.004900	7.60	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	006338	29-FEB-00	01.0200.0210.004900	20.00	FREIGHT
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	02/29/00G	29-FEB-00	01.0200.0210.004100	950.00	HENRY CONDEMNATION, URS
		UNIFIED ROAD SYSTEM	PURVIS BEARING SERVICE, INC	2720399	29-FEB-00	01.0200.0210.004900	313.24	MOTOR, AIR COMPRESSOR/SHOP
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	1072-0000785	29-FEB-00	01.0200.0210.004991	591.00	PO 48968, LANDFILL SERVICES, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	1072-0000785	29-FEB-00	01.0200.0210.004992	399.00	PO 48968, LANDFILL SERVICES, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086360983	29-FEB-00	01.0200.0210.003311	56.13	PO 49062, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	006338	29-FEB-00	01.0200.0210.004900	-7.62	PO 49338, SONIC SENSOR, URS
		UNIFIED ROAD SYSTEM	ROUND ROCK NISSAN, INC.	234512	29-FEB-00	01.0200.0210.004900	-7.66	PO 49439, MIRROR, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	006338	29-FEB-00	01.0200.0210.004900	1,436.28	SENSOR, SONIC/UNIT 1710
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	294715	02-MAR-00	01.0200.0210.004900	567.44	ARM, LOWER CONTROL / 4711
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	294291	02-MAR-00	01.0200.0210.004900	-60.00	PO 49664, PARTS, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	294803	02-MAR-00	01.0200.0210.004900	160.00	PO 49664, PARTS, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	47963	02-MAR-00	01.0200.0210.004900	58.36	PO 49692, STNG KIT, URS

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		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	CM47903	02-MAR-00	01.0200.0210.004900	-58.36	PO 49092, STNG KIT, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	294291	02-MAR-00	01.0200.0210.004900	1,103.00	REPAIR PARTS / 4917
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31459	02-MAR-00	01.0200.0210.004900	386.84	TIRE, 11RX24.5 G159/UNIT 706
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA	4762392	03-MAR-00	01.0200.0210.004541	18.00	OXYGEN
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA	4762392	03-MAR-00	01.0200.0210.004541	-18.00	PO 48717, OXYGEN, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA	4762392	03-MAR-00	01.0200.0210.004900	18.00	PO 48717, OXYGEN, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	17368	04-MAR-00	01.0200.0210.004900	54.17	PO 49606, REPAIR PARTS #2925, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	17368	04-MAR-00	01.0200.0210.004900	0.00	REPAIR PARTS / 2925
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	10206	04-MAR-00	01.0200.0210.004900	192.01	REPAIR PARTS / UNIT 2925
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	014944	06-MAR-00	01.0200.0210.005700	149,544.00	2000 MODEL INT 4700 8YD DUMP TRUCK LESS TRADE IN \$20,000
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	101420	06-MAR-00	01.0200.0210.003550	152.19	ASPHALT CONCRETE TYPE D HOT MIX
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010101108	06-MAR-00	01.0200.0210.004900	68.63	EXHAUST TAILPIPE/UNIT 2410
		UNIFIED ROAD SYSTEM	TEX-CON OIL	98408	06-MAR-00	01.0200.0210.004900	150.15	FLUID, UNIVERSAL TRACTIR
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010101108	06-MAR-00	01.0200.0210.004900	9.00	FREIGHT
		UNIFIED ROAD SYSTEM	TEX-CON OIL	98408	06-MAR-00	01.0200.0210.004900	293.70	OIL, 15W40, BARREL/STOCK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160468	06-MAR-00	01.0200.0210.004900	12.90	PO 49158, BOLTS, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	98408	06-MAR-00	01.0200.0210.004900	6.60	PO 49735, OIL BARRELS, URS
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-14538	06-MAR-00	01.0200.0210.004900	18.60	RECEIVER, STRAIGHT/UNIT 625
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	468372	06-MAR-00	01.0200.0210.004900	1.66	REPAIR PARTS ORDER / 0525

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		UNIFIED ROAD SYSTEM	AUS-TEX BODY & FRAME INC.	555	06-MAR-00	01.0200.0210.004900	180.00	REPAIR,FRAME/UNIT 4917
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31524	06-MAR-00	01.0200.0210.004900	57.70	TIRE,P215/65R15/UNIT 6006
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4056135	07-MAR-00	01.0200.0210.003552	288.00	5 SACK MIX 3000 PSI CONCRETE FOR HEADWALLS & CULVERT ENDS ON CR 285
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79370	07-MAR-00	01.0200.0210.003301	1,668.00	DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	294915	07-MAR-00	01.0200.0210.004900	27.34	HUBCAP/UNIT 662
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	635882	07-MAR-00	01.0200.0210.003550	3,372.17	LIMESTONE ROCK ASPHALT FOR STOCKPILE @ FLORENCE YARD
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	635883	07-MAR-00	01.0200.0210.003550	6,568.43	LIMESTONE ROCK ASPHALT OR BLACK BASE - FOR STOCKPILE @ FLORENCE
		UNIFIED ROAD SYSTEM	GUTHRIE LUMBER SALES, INC.	2062191	07-MAR-00	01.0200.0210.004900	438.84	LUMBER,HARDWOOD/UNIT 916
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	MAR 00;365-207	MAR-00	01.0200.0210.004211	137.83	MAR 00, 365-2311, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	206108	07-MAR-00	01.0200.0210.004900	75.20	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	206110	07-MAR-00	01.0200.0210.004900	101.00	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	206112	07-MAR-00	01.0200.0210.004900	27.94	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	206114	07-MAR-00	01.0200.0210.004900	3.62	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2549	07-MAR-00	01.0200.0210.004900	72.00	METAL ORDER
		UNIFIED ROAD SYSTEM	GUTHRIE LUMBER SALES, INC.	2062192	07-MAR-00	01.0200.0210.004900	139.92	OAK DECKING ORDER / 0900
		UNIFIED ROAD SYSTEM	GUTHRIE LUMBER SALES, INC.	2062191	07-MAR-00	01.0200.0210.004900	0.01	PO 48231, LUMBER, URS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79370	07-MAR-00	01.0200.0210.003301	96.75	PO 49728, FUEL, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	006393	07-MAR-00	01.0200.0210.004900	-0.57	PO 49733, REPAIR UNIT 2413, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	006393	07-MAR-00	01.0200.0210.004900	241.51	REPAIR PARTS ORDER/UNIT 2413
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31529	07-MAR-00	01.0200.0210.004900	42.00	TIRE, 235/70R15 RSA
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	295008	07-MAR-00	01.0200.0210.004900	259.94	TRANS PARTS ORDER FOR 8902
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79370	07-MAR-00	01.0200.0210.003301	1,143.00	UNLEADED, REGULAR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79404	08-MAR-00	01.0200.0210.003301	1,445.60	DIESEL, LOW SULFUR
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160563	08-MAR-00	01.0200.0210.004900	30.96	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160564	08-MAR-00	01.0200.0210.004900	3.85	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	10387	08-MAR-00	01.0200.0210.004900	71.30	FLASHER FOR 2815, STK
		UNIFIED ROAD SYSTEM	KOCH MATERIALS COMPANY	458754	08-MAR-00	01.0200.0210.003550	97.25	HFRS-2 FOR PATCHING POTHOLE
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1502	08-MAR-00	01.0200.0210.003001	23.85	MARCH 2000 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160559	08-MAR-00	01.0200.0210.004900	20.07	PO 49158, GAL UNIONS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160560	08-MAR-00	01.0200.0210.004900	41.74	PO 49158, PIPE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160563	08-MAR-00	01.0200.0210.004900	0.33	PO 49158, TAPE RULE, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	294734	08-MAR-00	01.0200.0210.004900	-0.28	PO 49693, WINDOW FRAME REPAIR, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	819064	08-MAR-00	01.0200.0210.003551	-0.03	PO 49738, BASE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79404	08-MAR-00	01.0200.0210.003301	37.71	PO 49826, FUEL, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7083	08-MAR-00	01.0200.0210.003550	2,868.00	SS-1 FOR STOCK @ TAYLOR YARD

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		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	819064	08-MAR-00	01.0200.0210.003551	1,455.05	STANDARD ROAD BASE TYPE A GRADE 4
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79404	08-MAR-00	01.0200.0210.003301	800.10	UNLEADED,REGULAR RECONSTRUCTION OF CR 154 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	294734	08-MAR-00	01.0200.0210.004900	846.04	WINDOW FRAME REPAIR PARTS / UNIT 4913
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	48113	09-MAR-00	01.0200.0210.004900	64.99	BRAKE PAD/UNIT 660
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79835	09-MAR-00	01.0200.0210.003301	1,668.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	798358	09-MAR-00	01.0200.0210.003301	2,120.00	FUEL,DIESEL,LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79835	09-MAR-00	01.0200.0210.003301	1,143.00	FUEL,REG.UNLEADED/GRANGE
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	798358	09-MAR-00	01.0200.0210.003301	6,744.00	FUEL,UNLEADED,MID-GRADE
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31560	09-MAR-00	01.0200.0210.004900	840.00	P225/70R15 GDYR RSA / CMF STOCK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160584	09-MAR-00	01.0200.0210.004900	5.50	PO 49158, DEG. ELL, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	819252	09-MAR-00	01.0200.0210.003551	-0.01	PO 49738, BASE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	798358	09-MAR-00	01.0200.0210.003301	64.66	PO 49807, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79835	09-MAR-00	01.0200.0210.003301	-72.11	PO 49829, FUEL, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010101694	09-MAR-00	01.0200.0210.004900	-13.71	PO 49863, VALVE, SEAL KIT, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010101694	09-MAR-00	01.0200.0210.004900	400.40	REPAIR PART ORDER/UNIT 2310
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	150970	09-MAR-00	01.0200.0210.004900	281.58	REPAIR PARTS ORDER/UNIT 523
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	819252	09-MAR-00	01.0200.0210.003551	2,066.72	STANDARD ROAD BASE TYPE A GRADE 4
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	117038	09-MAR-00	01.0200.0210.004900	111.71	RECONSTRUCTION OF CR 154 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM						VEHICLE REPAIR/UNIT 4512

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010101835	10-MAR-00	01.0200.0210.004900	76.62	CATLOCK/STOCK
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	819501	10-MAR-00	01.0200.0210.003551	-0.01	PO 49738, BASE, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	295251	10-MAR-00	01.0200.0210.004900	117.08	SENSOR,DPFE/STOCK
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	295368	10-MAR-00	01.0200.0210.004900	65.26	SENSOR,OXYGEN
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	819501	10-MAR-00	01.0200.0210.003551	1,441.53	STANDARD ROAD BASE TYPE A GRADE 4 RECONSTRUCTION OF CR 154 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAR 00;4194	13-MAR-00	01.0200.0210.004430	134.04	MAR 00, A #446-5432-99-7, URS
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	3148665	13-MAR-00	01.0200.0210.004999	125.00	MARCH 2000 BLANKET FOR FILM
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	3148665	13-MAR-00	01.0200.0210.004999	-12.00	PO 49644, FILM, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	819731	13-MAR-00	01.0200.0210.003551	0.03	PO 49738, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	819731	13-MAR-00	01.0200.0210.003551	830.75	STANDARD ROAD BASE TYPE A GRADE 4 RECONSTRUCTION OF CR 154 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	468892	13-MAR-00	01.0200.0210.004900	1,798.00	TARPS AND TARP ASSY ORDER / 533,530
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	819953	14-MAR-00	01.0200.0210.003551	0.01	PO 49738, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	819953	14-MAR-00	01.0200.0210.003551	1,660.84	STANDARD ROAD BASE TYPE A GRADE 4 RECONSTRUCTION OF CR 154 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	717477	15-MAR-00	01.0200.0210.004900	80.00	FREIGHT
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	03/15/00	15-MAR-00	01.0200.0210.004530	35.00	MAINT OF MEDIANS, 02/15-03/15/00, URS
		UNIFIED ROAD SYSTEM	PRIMECO PERSONAL	MAR 00;URS	15-MAR-00	01.0200.0210.004209	246.90	MAR 00, A #0001019394-4, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	820153	15-MAR-00	01.0200.0210.003551	-0.02	PO 47905, BASE, URS

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		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	820154	15-MAR-00	01.0200.0210.003551	-0.01	PO 49738, BASE, URS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	717477	15-MAR-00	01.0200.0210.004900	584.96	ROLLER/UNIT 2211
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	820153	15-MAR-00	01.0200.0210.003551	407.30	STANDARD BASE TYPE A GRADE 4 BASE FAILURE CR 328 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	820154	15-MAR-00	01.0200.0210.003551	1,588.79	STANDARD ROAD BASE TYPE A GRADE 4 RECONSTRUCTION OF CR 154 FOREMAN: EUGENE MARAK 10.60 A #0100549121, URS
		UNIFIED ROAD SYSTEM	LUCENT TECHNOLOGIES	2704932627	16-MAR-00	01.0200.0210.004500	275.00	INSPECTION STICKERS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF PUBLIC SAFETY	03/16/00	16-MAR-00	01.0200.0210.004900	-0.03	PO 49738, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	820404	16-MAR-00	01.0200.0210.003551	4,148.08	STANDARD BASE TYPE A GRADE 4 BASE FAILURE CR 328 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	820403	16-MAR-00	01.0200.0210.003551	975.15	STANDARD ROAD BASE TYPE A GRADE 4 RECONSTRUCTION OF CR 154 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-03-0117	17-MAR-00	01.0200.0210.003558	720.00	24" ARCHED 3 TO 1 SLOPE CULVERT FOR STOCK @ FLORENCE YARD
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-03-0117	17-MAR-00	01.0200.0210.003558	632.00	30" ARCHED 3 TO 1 SLOPE FOR STOCK @ FLORENCE YARD
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-03-0117	17-MAR-00	01.0200.0210.003558	896.00	36" ARCHED 3 TO 1 SLOPE CULVERT FOR STOCK @ FLORENCE YARD
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	820634	17-MAR-00	01.0200.0210.003551	-0.02	PO 47905, BASE, URS
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-03-0117	17-MAR-00	01.0200.0210.003558	-460.00	PO 49233, GALV PIPES, URS

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	820635	17-MAR-00	01.0200.0210.003551	-0.02	PO 49738, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	820634	17-MAR-00	01.0200.0210.003551	4,737.69	STANDARD BASE TYPE A GRADE 4 BASE FAILURE CR 328 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	820635	17-MAR-00	01.0200.0210.003551	1,298.49	STANDARD ROAD BASE TYPE A GRADE 4 RECONSTRUCTION OF CR 154 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	820978	21-MAR-00	01.0200.0210.003551	-0.01	PO 49738, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	820978	21-MAR-00	01.0200.0210.003551	1,360.17	STANDARD ROAD BASE TYPE A GRADE 4 RECONSTRUCTION OF CR 154 FOREMAN: EUGENE MARAK
		Total Dept.						282,525.74
	0211	COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC.	12646	01-MAR-00	01.0200.0211.003100	11.68	10 OZ POWER DUSTER CCS24305
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC.	12646	01-MAR-00	01.0200.0211.003100	69.90	CNM BCI-21BK INK CARTRIDGE FOR PRINTER/FAX
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC.	12646	01-MAR-00	01.0200.0211.003100	2.59	CORRECTION TAPE
		COMMISSIONER PCT #1	EAGLE OFFICE PRODUCTS, INC.	12646	01-MAR-00	01.0200.0211.003100	9.91	POST IT NOTES
		COMMISSIONER PCT #1	SOUTH TEXAS COUNTY JUDGES' AND COMMISSIONERS' ASSOCIATION	03/15/00	15-MAR-00	01.0200.0211.004232	150.00	REGISTRATION FEE FOR SOUTH TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOC CONF JUNE 28 - JULY 1, 2000 IN AUSTIN
		Total Dept.						244.08
		Total Fund						282,769.82

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	IRON MOUNTAIN RECORDS MGMT INC	0016854	05-MAR-00	01.0390.0390.004550	152.89	MAR 1-31/00, STORAGE, COWIDE

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	ALL-SPORTS AWARDS	016802	07-MAR-00	01.0407.0697.004999	42.00	PLAQUE ENGRAVING, PAM POPE, D/ATTY
		DISTRICT ATTORNEY HOT CHECK	TEXAS BOARD OF LEGAL SPECIALIZATION	03/20/00	20-MAR-00	01.0407.0697.004999	50.00	RECERTIFICATION APPLICATION, JOHN BRADLEY, DIST/TTY HOT CK
Total Dept.							92.00	
Total Fund							92.00	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG OCEAN'S WINDOW		9355	09-MAR-00	01.0410.0410.003000	75.00	VISUAL INSPECTION DIVE TANKS
		SHERIFF'S DRUG HOLIDAY INN - LITTLE ROCK		03/23/00	23-MAR-00	01.0410.0410.003104	816.00	LODGING FOR JEFF PEARSON, BRET BURRAN, RANDY BATTEN, AND JOHN RICHTER APRIL 16 - 21, 2000 2 ROOMS FOR 6 NIGHTS AT \$68.00 PER NIGHT EQUALS \$136.00 PER NIGHT
		SHERIFF'S DRUG NATIONAL NARCOTICS DRUG DOG ASSOCIATION		03/23/00	23-MAR-00	01.0410.0410.003104	600.00	REGISTRATION FEE - NNDDA NATIONAL SEMINAR APRIL 17 - 21, 2000 ATTENDEES: JEFF PEARSON & "ARCO" BRET BURRAN & "MAJIC" RANDY BATTEN & "ROBBY" JOHN RICHTER & "DUCO"
		SHERIFF'S DRUG HOLIDAY INN - LITTLE ROCK		03/23/00	23-MAR-00	01.0410.0410.003104	82.62	TOTAL ROOM TAX
Total Dept.							1,573.62	
Total Fund							1,573.62	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	SUNRISE PRINTING	1904	02-MAR-00	01.0500.0500.003000	25.00	2 SIDED BUS CARDS FOR LEONARD N. HALEY, STATE JAIL/CSCD
		BARTLETT STATE JAIL	AT&T WIRELESS SERVICE	MAR 00;A	PR-06-MAR-00	01.0500.0500.004209	131.59	MAR 00, 60977196, A PROB
		BARTLETT STATE JAIL	AT&T WIRELESS SERVICE	MAR 00;A	PR-06-MAR-00	01.0500.0500.004211	0.00	MAR 00, 60977196, A PROB
Total Dept.							156.59	
Total Fund							156.59	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	PARTNERS IN PRACTICE OF GEORGETOWN, INC.	142	01-NOV-99	01.0885.0885.004054	2,226.00	NOV 99, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	PARTNERS IN PRACTICE OF GEORGETOWN, INC.	143	01-DEC-99	01.0885.0885.004054	2,299.50	DEC 99, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	PREFERRED HEALTH ARRANGEMENT	00010159	29-FEB-00	01.0885.0885.004054	7,367.50	JAN-MAR 00, ADMIN FEE, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAR 00;1490	10-MAR-00	01.0885.0885.004054	8,412.80	MAR 00, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAR 00;1490	10-MAR-00	01.0885.0885.004056	751.00	MAR 00, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAR 00;1490	10-MAR-00	01.0885.0885.004057	13,686.92	MAR 00, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	MAR 00;1490	10-MAR-00	01.0885.0885.004058	2,627.30	MAR 00, GROUP 1490, BENEFITS
							37,371.02	
	0886	WILLIAMSON COUNTY BENEFITS PGM.	QA SYSTEMS, INC.	3986	14-DEC-99	01.0885.0886.005741	352.00	SIMPLE 32MB MEMORY KIT FOR GATEWAY P5-166
		WILLIAMSON COUNTY BENEFITS PGM.	QA SYSTEMS, INC.	4261	05-JAN-00	01.0885.0886.004999	360.00	TRIPP LITE INTERNET OFFICE 280 UPS
		WILLIAMSON COUNTY BENEFITS PGM.	CANON U.S.A., INC.	PR520096	15-FEB-00	01.0885.0886.004621	165.34	COPIER RENTAL RENEWAL SERIAL #NGM33579 MODEL #NP6230 INCLUDES 6,000 COPIES EXCESS COPY CHARGE TO 12,000 AT .00920 99999999 AT .01150
		WILLIAMSON COUNTY BENEFITS PGM.	CANON U.S.A., INC.	PR520096	15-FEB-00	01.0885.0886.004621	43.54	PO 46813, JAN 1-31/00, BENEFITS, PAYROLL
		WILLIAMSON COUNTY BENEFITS PGM.	BESTLINE COMMUNICATIONS	FEB 00;6711	29-FEB-00	01.0885.0886.004211	18.55	FEB 00, ACC 6711, BENEFITS, PAYROLL

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
WILLIAMSONN COUNTY		WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	7-881-26347	02-MAR-00	01.0635.0886.004212	36.82	ACC 1913-2314-9, SHIPPING, BENEFITS
BENEFITS PGM.		WILLIAMSONN COUNTY	TED L. PARKER & ASSOC., INC.	MAR 00;1490	10-MAR-00	01.0885.0886.004059	188.00	MAR 00, GROUP 1490, BENEFITS
BENEFITS PGM.		WILLIAMSONN COUNTY	TED L. PARKER & ASSOC., INC.	MAR 00;1490	10-MAR-00	01.0885.0886.004060	728.00	MAR 00, GROUP 1490, BENEFITS
BENEFITS PGM.		WILLIAMSONN COUNTY	TED L. PARKER & ASSOC., INC.	MAR 00;HMO	10-MAR-00	01.0885.0886.004060	40.03	MAR 00, HMO GROUP 1490, BENEFITS
BENEFITS PGM.		WILLIAMSONN COUNTY	DBA D & L PRINTING	5248	13-MAR-00	01.0885.0886.003902	363.00	"COUNTY FARE" NEWSLETTER BLACK INK ONLY INCLUDES CENTER STAPING (LOT=1000) *PRICE PER QUOTE

Total Dept.

2,295.28

Total Fund

39,666.30

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0916	0916	VICTIM'S ASSISTANCE	GTE WIRELESS	MAR 00;496-705-MAR-00	01.0916.0916.003000		0.65	MAR 00, 00703421-816120,496-7299, VICT/ASST
		99-2000						
		VICTIM'S ASSISTANCE	GTE WIRELESS	MAR 00;948-508-MAR-00	01.0916.0916.003000		60.91	MAR 00, 00779330-816120, 948-5089, VICT/ASST
		99-2000						
Total Dept.							61.56	
Total Fund							61.56	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	EMILY STLUKA	03/15/00	15-MAR-00	01.0918.0918.004231	96.53	MAR 2-14/00, EXP REIMB, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	03/15/00	15-MAR-00	01.0918.0918.004212	4.95	MAR 3-15/00, EXP REIMB, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	SHANNAN HICKS	03/15/00	15-MAR-00	01.0918.0918.004231	75.73	MAR 3-15/00, EXP REIMB, 911 ADDRESSING
Total Dept.							177.21	
Total Fund							177.21	

FUND REQUIREMENTS

Through Disbursement Date: 28-MAR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0948	0000	Default	RICHARD NELSON MOORE, ATTORNEY FOR MILTON KERR	03/20/00	20-MAR-00	01.0948.0000.352120	5,371.00	RELEASE OF PROPERTY SEIZED FROM MILTON KERR, TASK FORCE
		Default	JAMES WASHINGTON	03/21/00	21-MAR-00	01.0948.0000.352120	475.54	FINAL JUDGMENT FORFEITURE, JAMES WASHINGTON, TASK FORCE
		Total Dept.					5,846.54	

0948	TASK FORCE 1999-2000	ON-SITE SERVICES	9775	29-FEB-00	01.0948.0948.003000	192.00	DRUG SCREEN, TASK FORCE, URS, JAIL, EMS
	TASK FORCE 1999-2000	WILEY'S UNIVERSITY TEXACO	16171	07-MAR-00	01.0948.0948.003000	85.00	TOWING, TASK FORCE
	TASK FORCE 1999-2000	WAL-MART STORES, INC.	4070403	08-MAR-00	01.0948.0948.003000	2.96	PHOTOS PROCESSING, TASK FORCE
	TASK FORCE 1999-2000	LUCENT TECHNOLOGIES	2230413241	12-MAR-00	01.0948.0948.003000	75.96	ACC 0023-792-5730, MAR 12-APR 11/00, TASK FORCE
	TASK FORCE 1999-2000	WAL-MART STORES, INC.	5679794	15-MAR-00	01.0948.0948.003000	20.00	HAND TOOLS
	TASK FORCE 1999-2000	WAL-MART STORES, INC.	5679794	15-MAR-00	01.0948.0948.003000	0.49	PO 49669, PHOTOS, TASK FORCE
	TASK FORCE 1999-2000	CAPITOL AREA REGIONAL ANTI-DRUG	03/23/00	23-MAR-00	01.0948.0948.003000	5,000.00	REPLENISH IMPREST FUND FOR EDDIE MATTHEWS
	Total Dept.					5,376.41	
	Total Fund					11,222.95	
	Total Cash					609,513.74	

Approved 3-28-00
John C. Daylen

AGENDA ITEM #4

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note in minutes off right-of-way on property of Roger Ahrens for permission to build a temporary road for use during the construction of a new bridge on County Road 141;

Chisholm Trail S.U.D. for bore on County Road 254;

Time Warner Cable for use of right-of-way on Meister Lane and

TXU Electric & Gas for gas line within right-of-way of Hillside Drive at Great Oaks Drive in Brushy Creek.

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

< Clerk copy here >

March 28, 2000

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. CR 141 - Permission to build a temporary road in the ROW and on the property of Roger Ahrens for use during the construction of a new bridge. (Pct. 3-EH)

WILLIAMSON COUNTY URS

Utility Requests – 03/28/00

Precinct I

Precinct II

Precinct III

- A. TXU Electric & Gas
 1. Hillside Drive(Brushy Creek) - Bore

- B. Chisholm Trail S.U.D.
 1. CR 254 - Bore

Precinct IV

- A. Time Warner Cable
 1. Miester Lane - ROW

noted 3-28-00
John C. Doerfler

Llington

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY
BORE PERMIT

TO: Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626

DATE: 3/17/00

Formal notice is hereby given that CHISHOLM TRAIL SPECIAL UTILITY DISTRICT

Company proposes to place a 3/4" tubing in a 4" casing

line within the right-of-way of County Road 254
as follows: (give location, length, general design, etc.)

The existing waterline is on the South side of the road, 21' from the pavement, buried 36" deep. The width of the pavement is 18'. The depth of the bore to be made is 40".

Contractor will be Bulls Eye Excavating, Inc.
Location is 1 1/2 miles east on CR 254 off of Hwy 83

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 24 day of March 2000

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Andy Bey
COUNTY ROAD ADMINISTRATOR

DATE: 3/23/00

Firm: Chisholm Trail S.U.D.

Patricia B. Rodgers
Authorized Signature

PATRICIA B. RODGERS
Printed Name

Address: P O BOX 249
Florence, Tx 76527

Phone: 254/793-3103

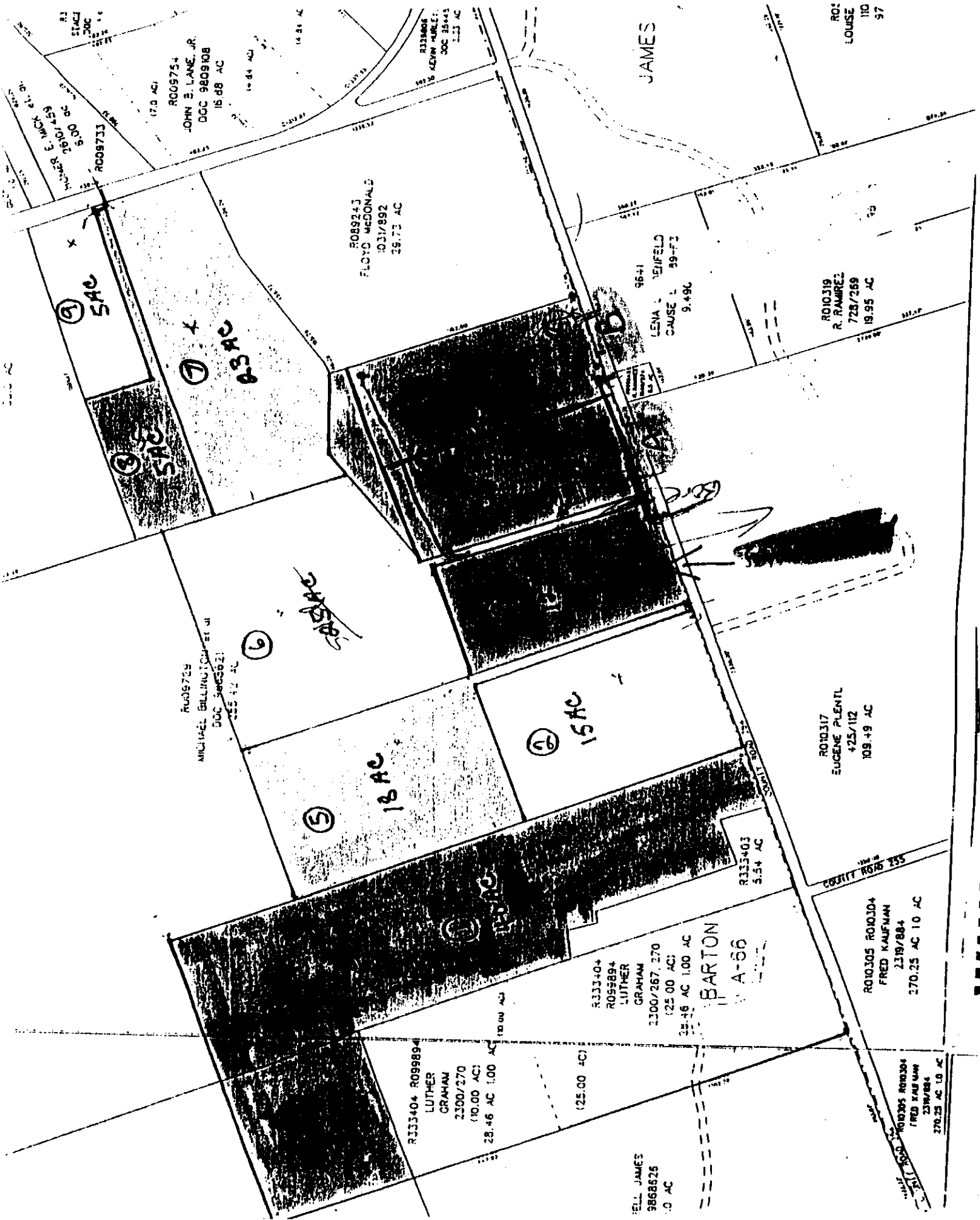
Fax: 254/793-3100

RECEIVED MAR 21 2000

3-22-00

Bore

R.J.



RECORDERS MEMORANDUM
 All or parts of the text on this page was not
 clearly legible for satisfactory recordation.

03/15/00 09:14 WILLIAMSON CTY ROAD AND BRIDGE 512-930-3335

P. 003

NOTICE OF PROPOSED INSTALLATION

UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

TO: Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite B
Georgetown, Texas 78626

DATE: 3/15/00Formal notice is hereby given that Tina WARNER CABLECompany proposes to place a New 90 Volt Cable TV Power-supply

Line within the right-of-way of Miester Ln
as follows: (give location, length, general design, etc.)

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County Unified Road System in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH.251)

The location and description of the proposed line and appurtenances is more fully shown by ___ copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 25 day of March 192000

APPROVAL

This application is hereby approved subject to the following understandings and restrictions.

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Williamson County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Williamson County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: Greg Bergman
COUNTY ROAD ADMINISTRATOR

DATE: 3/22/00Firm: Tina WARNER CABLE

Arnell
Authorized Signature

ARON GRUELL
Printed Name

Address: 12012 N Mopac
Austin TX 78758

Phone: (512) 485 6772Fax: (512) 485 4092

received
3-16-00

P.J. 4

3-17-00

RCW

P.J.

CONTRACTOR'S LIABILITY AGREEMENT

I, SCOTTY REYNOLDS ELEC., Contractor for TIME WARNER CABLE
 in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work
 within the right-of-way of Mistler Ln which is a public
 roadway maintained by Williamson County.

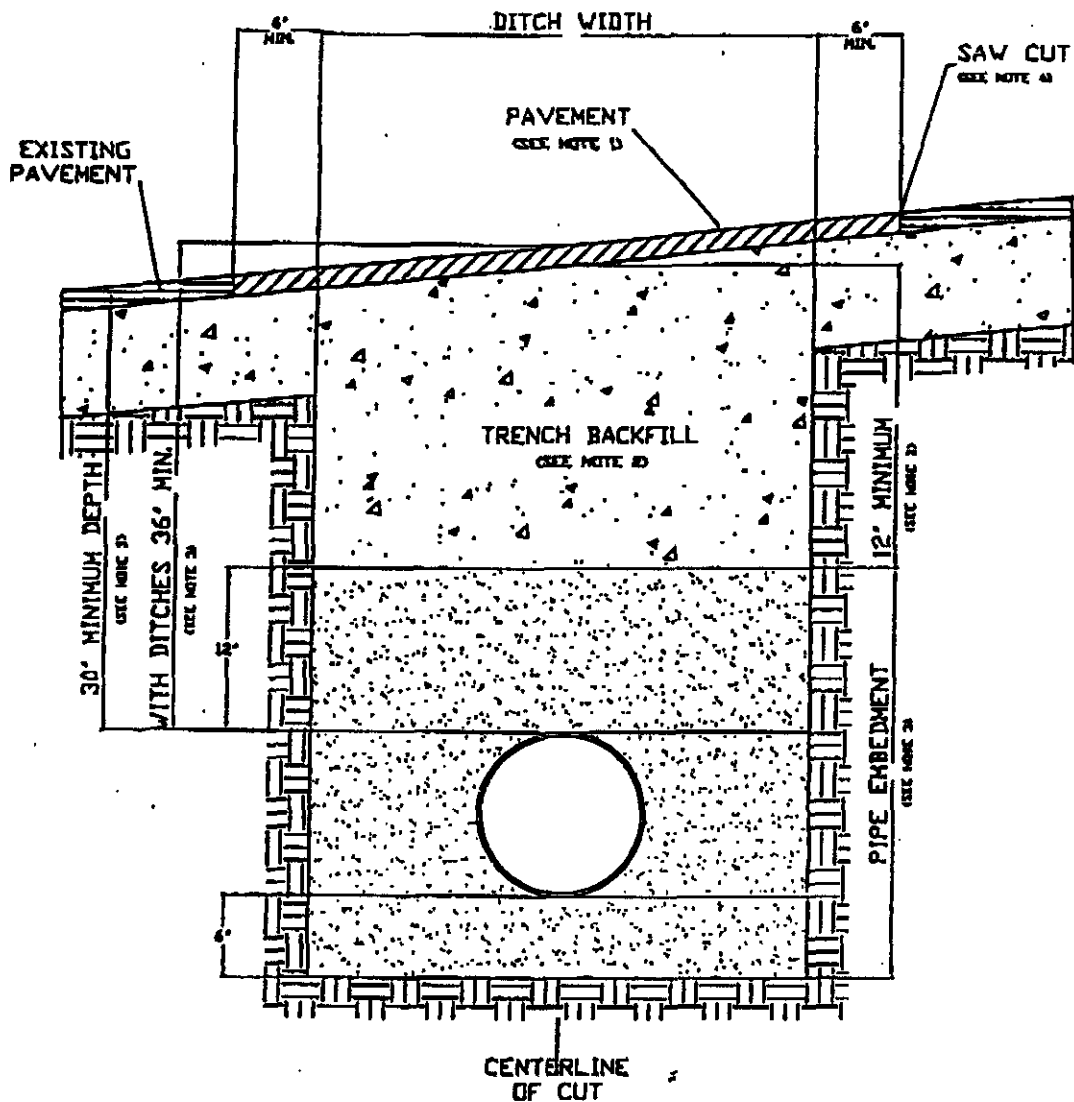
1. I will contact the Williamson County Unified Road System at least 48 hours prior to start of construction.
2. All work in the right-of-way will be done between the hours of 8:30 a.m. and 4:30 p.m. on Monday through Friday only.
3. Cuts will be opened for one-half the roadway only, with flagmen on both sides of the work area, allowing one-way traffic through. This type of operation will be held to a minimum and all advance warning signs and barricades shall be as specified in the Texas Manual on Uniform Traffic Control Devices. These cuts will also be filled and entire roadway opened at night and on weekends.
4. Roadside work in ditches alongside the trenched surface may be left opened at night, only if they can be barricaded solidly between open ditch and traveled roadway leaving a minimum 6' of road shoulder between the pavement edge and the barricades. The barricades must be reflectorized and lighted with warning lights and conform to the requirements of the T.M.U.T.C.D. for nighttime use.
5. Any construction area to be maintained from dusk to dawn shall have Type B High Intensity Steady Burn Warning Lights to delineate the traveled way through and around obstructions in a construction or maintenance area. All warning lights shall be installed to a minimum mounting height of 36" to the bottom of the lense.
6. Construction work and road repair on County right-of-way will be done to Williamson County Standards and to the approval of the Williamson County Unified Road System.
7. I will notify the Williamson County Unified Road System and obtain approval prior to any changes from this agreement if required due to soil conditions or other problems.

3/15/00
 DATE

Williamson County Unified Road System
 1900 Georgetown Inner Loop, Ste. B
 Georgetown, Texas 78626

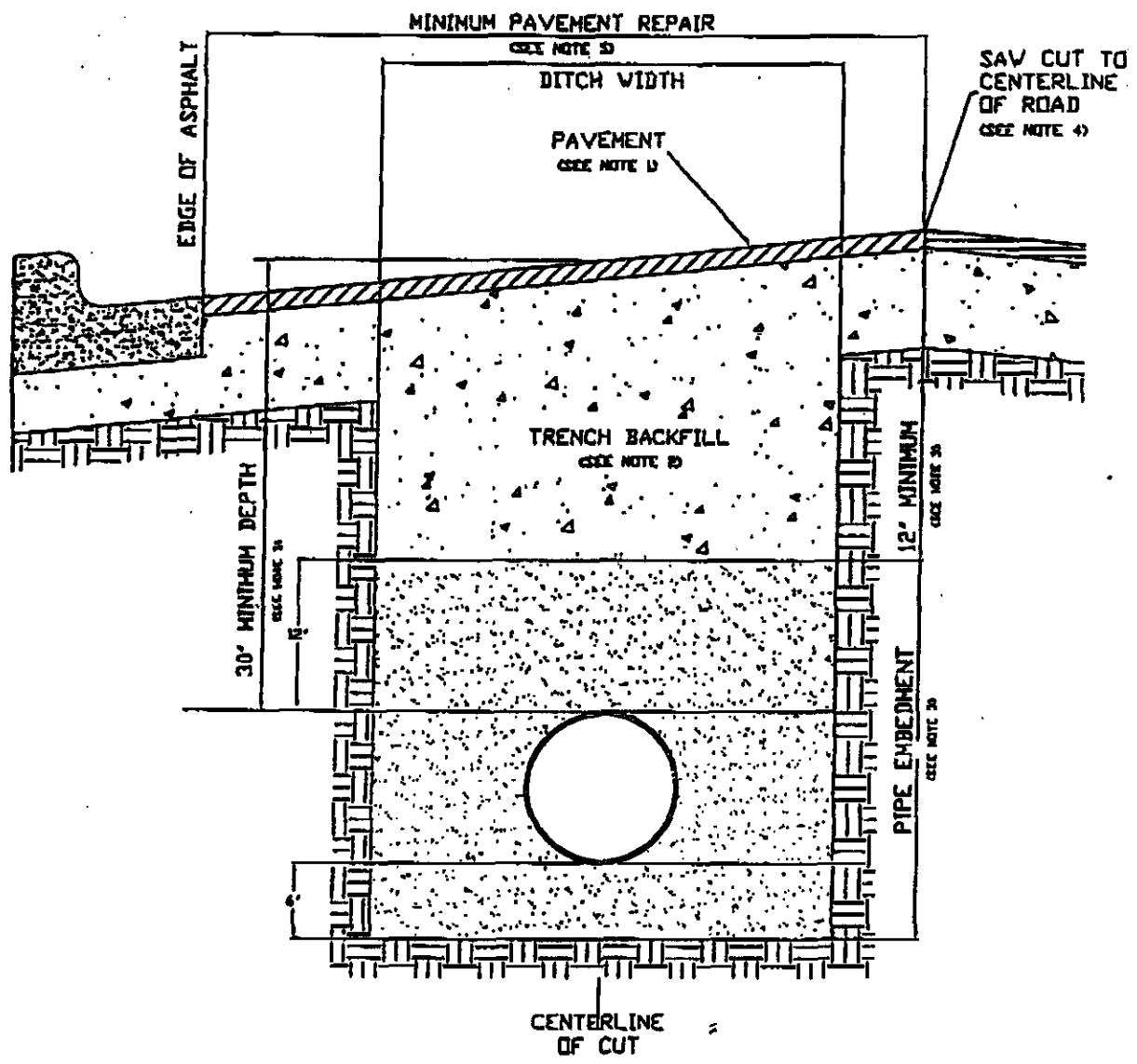
SCOTTY REYNOLDS
 SIGNED
SCOTTY REYNOLDS
 CONTRACTOR (PRINT NAME)
4002 WHEELER BRANCH TR
 ADDRESS
AUSTIN TX 78749
 CITY, STATE, ZIP CODE
512-326-1616
 PHONE

PERPENDICULAR UTILITY CUT DESIGN IN WILLIAMSON COUNTY R.O.W.



1. Hot mix asphalt 1 1/2" min. thickness. Roll in place to match existing surface, + or - 1/8" tolerance.
2. Trench backfill shall be flexible base, compacted to 95% optimum in 8" layers unless otherwise approved and specified. Flexible base to match existing base thickness or 8 inches, whichever is greater (specifications; TxDOT Item 247, Type A, Grade 2).
3. Pipe embedment (pipe envelope) size and materials shall be as specified elsewhere by utility company and/or its engineers. Pipe depth shall be as specified elsewhere provided that minimum depths are met.
4. Saw cut shall be made prior to ditch cut. If pavement is damaged during cut, a new saw cut shall be made beyond the damaged area and new pavement placed.
5. Where roadside ditches (bar ditches) are crossed by the utility pipe, minimum depth to the top of the pipe from centerline road elevation will be 36".
6. All pavement repair shall conform to Item 351 Repairing Existing Flexible Pavement Structure as found in the 1993 Texas Department of Transportation Standard Specifications for Construction of Highways, Streets and Bridges.

PARALLEL UTILITY CUT DESIGN IN WILLIAMSON COUNTY R.O.W.



1. Hot mix asphalt to match existing HMAC thickness or 2" minimum, whichever is greater. Roll in place to match existing surface, + or - 1/8" tolerance.
2. Trench backfill shall be flexible base, compacted to 95% optimum in 8" layers unless otherwise approved and specified. Flexible base to match existing base thickness or 8", whichever is greater (Specifications: TxDOT Item 247, Type A, Grade 2).
3. Pipe embedment (pipe envelope) size and materials shall be as specified elsewhere by the utility company and/or its engineers. Pipe depth shall be as specified elsewhere provided that minimum depths are met.
4. Saw cut shall be made prior to ditch cut. If pavement is damaged during cut, a new saw cut shall be made beyond the damaged area and new pavement placed.
5. Damage beyond the centerline requires repair over entire roadway width.
6. All pavement repair shall conform to Item 351 Repairing Existing Flexible Pavement Structure as found in the 1993 Texas Department of Transportation Standard Specifications for Construction of Highways, Streets and Bridges.

NOTICE OF PROPOSED INSTALLATION
UTILITY LINE ON WILLIAMSON COUNTY RIGHT-OF-WAY

78

TO: Williamson County Unified Road System
1900 Georgetown Inner Loop, Suite 8
Georgetown, Texas 78626

DATE: 3-24-00

Formal notice is hereby given that TXU Electric & Gas

Company proposes to place a 1 1/4" poly natural gas service line

line within the right-of-way of Hillside Dr. in Brushy Creek
as follows: (give location, length, general design, etc.)

Location : Great Oaks and Hillside Dr.

Length - 40' street bore

General Design - Bore Hillside Dr. - '216' east of Great Oaks Dr. to provide
natural gas service to new car wash. Gas service line to be
encased in steel pipe.

All traffic control to be provided by contractor.

The line will be constructed and maintained on the road right-of-way as directed by the Williamson County
Unified Road System in accordance with governing laws.Our firm further understands that the County considers proper traffic control measures as those complying
with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the
"Transportation Code" (V.C.T.A. CH.251)The location and description of the proposed line and appurtenances is more fully shown
by 2 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 24th day of March 20 00.

APPROVALThis application is hereby approved subject to the
following understandings and restrictions.

It is expressly understood that the said County
Commissioners' Court does not imply hereby to
grant any right, claim, title or easement in or upon
this County Road; and it is further understood that
in the future, should Williamson County, for any
reason, need to work, improve, relocate, widen,
increase, add to, decrease, or in any manner change
the structure of this road or right-of-way, this line,
if affected, will be moved at the direction of the
Williamson County Engineer or County Commissioner.
This installation work shall not damage any part of the
roadway and adequate provisions shall be made to
cause a minimum of inconvenience to traffic and adjacent
property owners.

APPROVED BY WILLIAMSON COUNTY COMMISSIONERS' COURT

BY: My Beyer
COUNTY ROAD ADMINISTRATOR

DATE: 3/28/00

Firm: TXU Electric and Gas

Bonnie S. Corley
Authorized SignatureBonnie S. Corley
Printed Name
Address: 203 W. Main Dept 106
Round Rock, Texas 78664Phone: (512) 244-5648
Fax: (512) 244-5665**received**
3-24-00Bond #
TX 9471917

3-27-00

P.J.

I, STEPHEN BROWN Contractor for MJS (TXU)
in Williamson County, Texas do hereby agree to the following schedules and conditions for doing work
within the right-of-way of HOLLIS RD which is a public
roadway maintained by Williamson County.

1. I will contact the Williamson County Unified Road System at least 48 hours prior to start of construction.
2. All work in the right-of-way will be done between the hours of 8:30 a.m. and 4:30 p.m. on Monday through Friday only.
3. Cuts will be opened for one-half the roadway only, with flagmen on both sides of the work area, allowing one-way traffic through. This type of operation will be held to a minimum and all advance warning signs and barricades shall be as specified in the Texas Manual on Uniform Traffic Control Devices. These cuts will also be filled and entire roadway opened at night and on weekends.
4. Roadside work in ditches alongside the trenched surface may be left opened at night, only if they can be barricaded solidly between open ditch and traveled roadway leaving a minimum 6' of road shoulder between the pavement edge and the barricades. The barricades must be reflectorized and lighted with warning lights and conform to the requirements of the T.M.U.T.C.D. for nighttime use.
5. Any construction area to be maintained from dusk to dawn shall have Type B High Intensity Steady Burn Warning Lights to delineate the traveled way through and around obstructions in a construction or maintenance area. All warning lights shall be installed to a minimum mounting height of 36" to the bottom of the lense.
6. Construction work and road repair on County right-of-way will be done to Williamson County Standards and to the approval of the Williamson County Unified Road System.
7. I will notify the Williamson County Unified Road System and obtain approval prior to any changes from this agreement if required due to soil conditions or other problems.

3 23 00
DATE

Williamson County Unified Road System
1900 Georgetown Inner Loop, Ste. B
Georgetown, Texas 78626

Stephen Brown
SIGNED

M J SHELDON
CONTRACTOR (PRINT NAME)

900 W WHITE STONE BLVD
ADDRESS

CELANA PARK TX 78613
CITY, STATE, ZIP CODE

512 331 5977
PHONE

ER NO. DRRKNEWGTOWN BRUSHY CREEK

CITY LIMITS:

☐ INSIDE ☐ OUTSIDE

RR NO. _____

SERVICE ADDRESS HILLSIDE DR

TRAD/ADDITION OR SUBDIVISION _____

LOT _____

BLOCK _____

LSG LARGE-SCALE MAPSHEET NO. AL816316

NORMAL

FACILITY RECORDS USE ONLY:

Service Line No. _____

If REPLACE or RETIRE: Date of
Original Service Line Installation,
or Date of Last Replacement: _____/_____/_____

ORDER TO:

☒ INSTALL☐ REPLACE☐ RETIRE

CHECK ALL THAT APPLY: (* see back of form for example)

☒ New Service *☐ Change Meter Location☐ Stub Service *☐ Convert LP to IP☐ Manifold Service *☐ Multiple Meter Loop Added: Service☐ Poly Insert

Line Serves _____

Meter Loops _____

COMPANY MATERIAL

INSTALLED

JUNKED

Tap: Poly Multi-Saddle Kit

Tap: Steel Welded

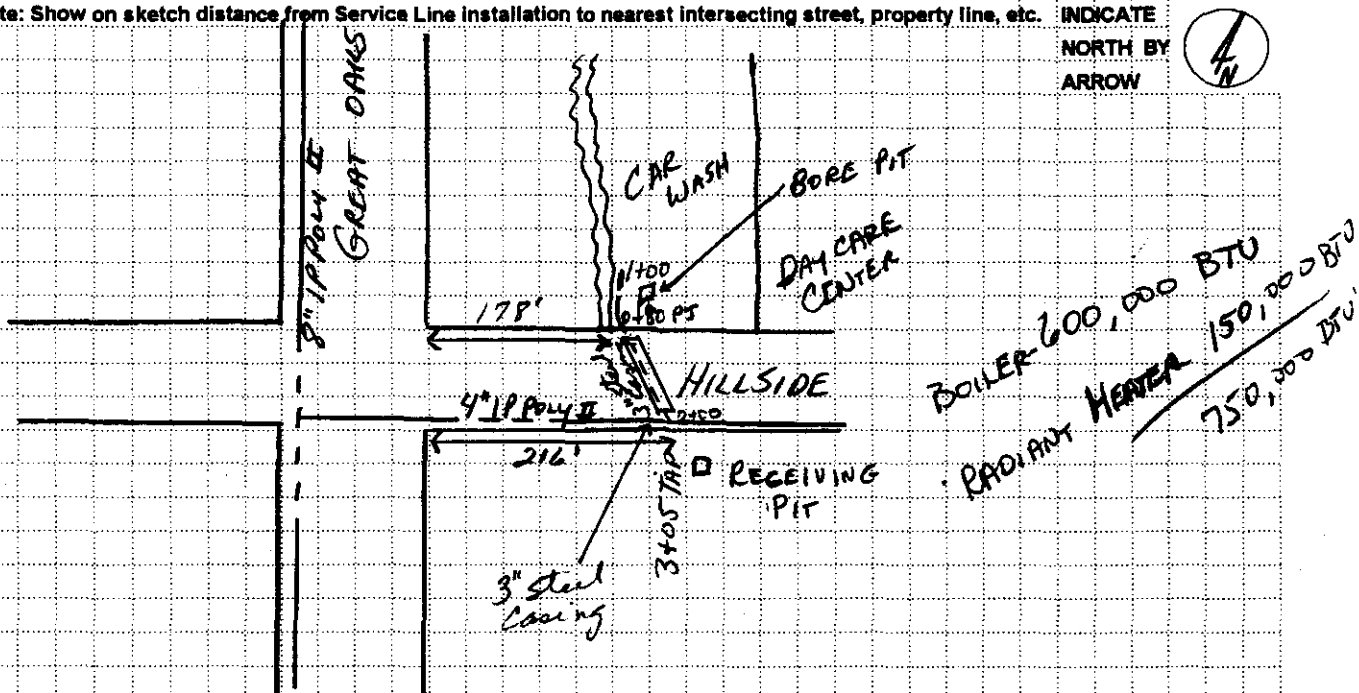
Tap: Steel Clamp-On

Pipe: Poly

Pipe: Steel

Riser

SKETCH: Note: Show on sketch distance from Service Line installation to nearest intersecting street, property line, etc. INDICATE

NORTH BY
ARROW

If New or Replaced Service: Tap made _____ feet _____ from _____ PL of _____

Remarks:

Location of Meter:

☐ Property Line☒ Building☐ Under Ground

Pressure Test by:

☐ LSG☒ Contractor: Co. Name M/S SHERIDAN

Tested By: _____

Date Tested _____/_____/_____

Test Pressure: _____ PSIG; Duration: _____ Minutes

Test Medium:

☐ Air ☐ Nitrogen☐ Water ☐ Soap Test

Odorant Detected:

☐ Yes ☐ No

Inspected By: _____

Condition of Coating on Metal Pipe Left

In Service:

☐ Good ☐ Fair ☐ Poor ☐ NoneInternal Corrosion: ☐ Yes ☐ No ☐ N/A

Number of Anodes Installed on:

	Qty.	Pounds	P/S, in Volts
Main			
Service			

ACTUAL LABOR AND MATERIALS USED:

ITEM	ESTIMATE	ACTUAL
MATERIALS	\$	\$
LABOR	\$	\$
EQUIPMENT	\$	\$
PAVING	\$	\$
SALES TAX	\$	\$
JOB TOTAL	\$	\$

CUSTOMER NAME JIM PENNINGTON - THE CAR WASHADDRESS HILLSIDE DRTELEPHONE NO. 932-4922

REQUIRED DATE _____/_____/_____

BILLING AMOUNT \$ _____

917-4922

☐ Inside C/L ☐ R/W

☐ Outside C/L

Sketch of { Proposed
Completed } Project

LOCATION BRUSHY CREEK
city or town

TOWN PLANT _____
(if other than location)

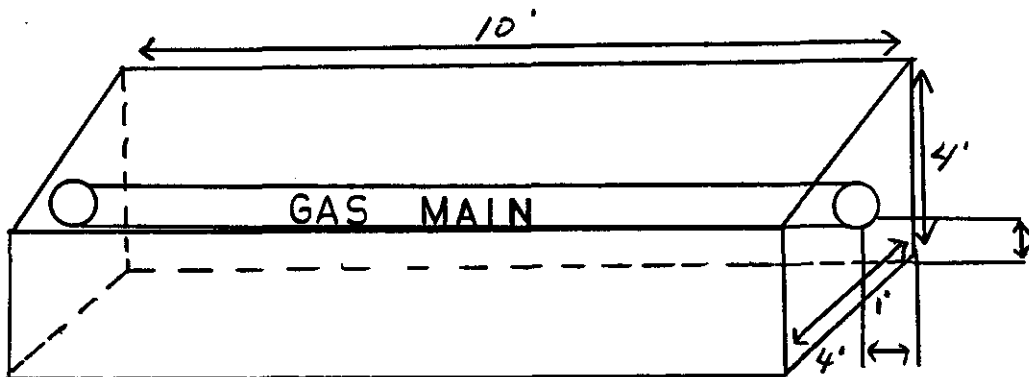
SCHOOL DIST. _____
(Dallas & Tarrant Counties)

Co. No.: _____ Region: _____

ER/RR NO. _____

MAP SHEET NO.(s) _____

BORE PIT PROFILE



SUMMARY OF PIPELINE CHANGES IN
DISTRIBUTION PLANTS

ABANDONED			RETURNED TO WAREHOUSE			NEW INSTALLATION		
Size	Kind	Feet	Size	Kind	Feet	Size	Kind	Feet

Original ER No. or Date of Installation for replacement and retirement projects only: _____

Date of this report _____

By _____

☒ Inside C/L ☐ R/W

☐ Outside C/L

Sketch of Proposed
Completed Project

LOCATION ~~BRUSHY CREEK~~ BRUSHY CREEK
city or town

TOWN PLANT _____
(if other than location)

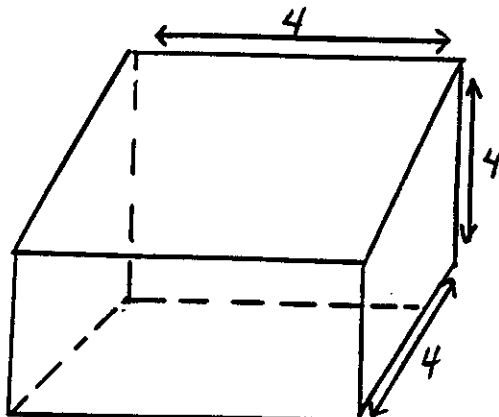
SCHOOL DIST. _____
(Dallas & Tarrant Counties)

Co. No.: _____ Region: _____

ER/RR NO. _____

MAP SHEET NO.(s) _____

RECEIVING PIT



**SUMMARY OF PIPELINE CHANGES IN
DISTRIBUTION PLANTS**

ABANDONED			RETURNED TO WAREHOUSE			NEW INSTALLATION		
Size	Kind	Feet	Size	Kind	Feet	Size	Kind	Feet

Original ER No. or Date of Installation for replacement an retirement projects only: _____

Date of this report _____

REQUIREMENTS FOR WILLIAMSON COUNTY UTILITIES INSTALLATION PERMIT

1. Complete "Notice of Proposed Installation Utility Line on Williamson County Right-of-Way", including describing the location and showing the sketch and details on the application.
2. Submit two (2) sets of the application with plans locating bore or cut along with detailed specifications including repair/restoration.
3. All work shall be in compliance with Williamson County Specifications.
4. A ^{license + permit} ~~performance~~-bond in the amount of \$500 minimum executed by a surety company or surety companies authorized to execute surety bonds under and in accordance with the laws of the State of Texas. Exact amount of the bond to be determined by Williamson County depending on the extent of the project.
5. Traffic handling plans, in compliance with the Texas Manual on Uniform Traffic Control Devices, shall be submitted with application.
6. Contractor shall file a "Contractor's Liability Agreement" prior to issuance of permit (attached).
7. Franchised utilities (City of Austin, Southern Union Gas, Southwestern Bell, etc.) are not required to provide a bond or pay a permit fee if they do the work with their own work forces. Contractors will pay a fee of \$120.00.
8. Contractor shall notify the Williamson County Unified Road System at least 48 hours prior to start of construction at (512) 930-3330.
9. If there are any questions, contact the Williamson County Unified Road System at (512) 930-3330.

WILLIAMSON COUNTY UNIFIED ROAD SYSTEM

1900 Georgetown Inner Loop, Suite B

Georgetown, Texas 78626

(512) 930-3330

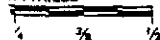
CONTINUED ON MAP 345



CONTINUED ON MAP 403

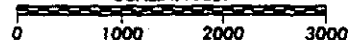
CONTINUED ON MAP 376

IN MILES



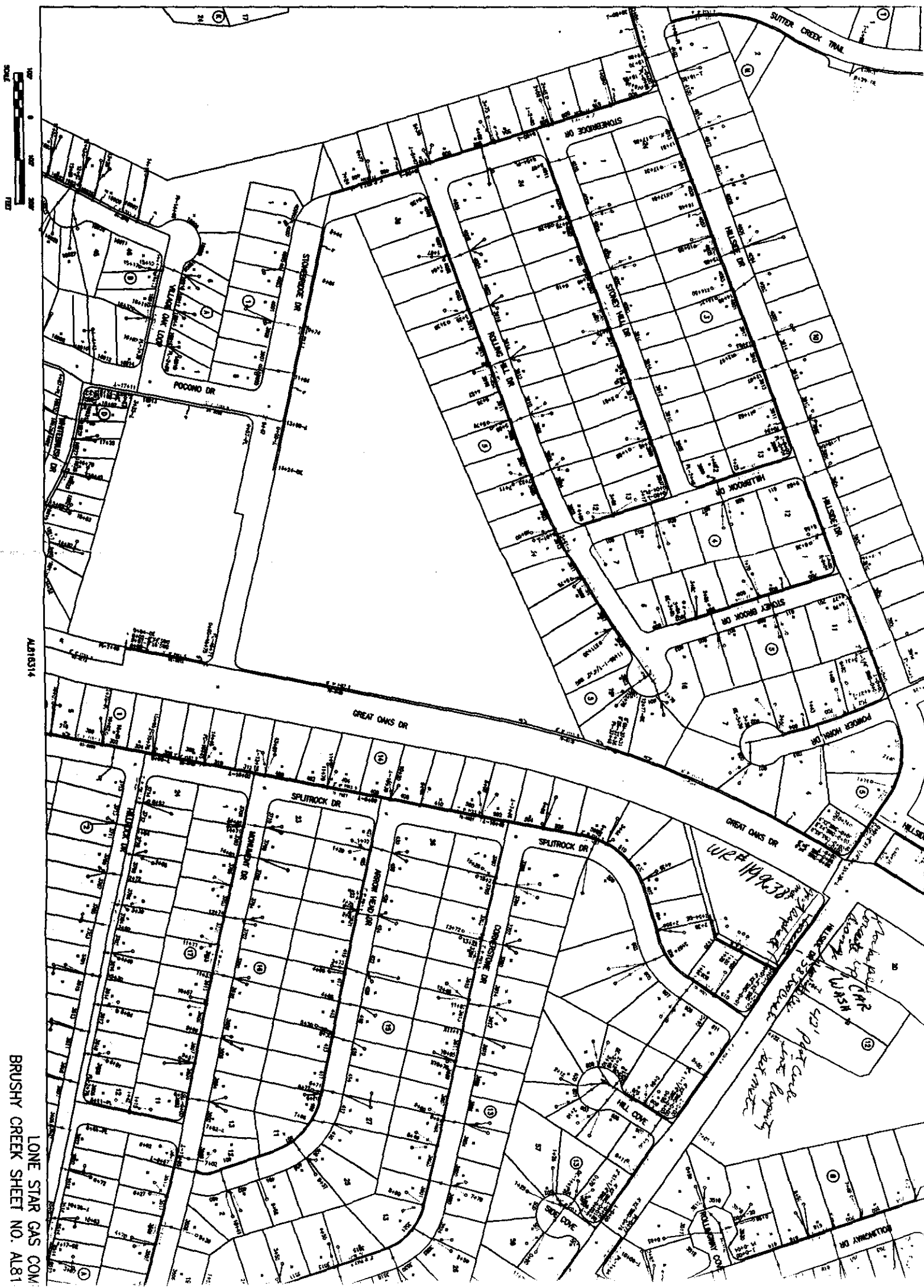
COPYRIGHT 1993, 1999 by MAPSCO, INC. - ALL RIGHTS RESERVED

SCALE IN FEET



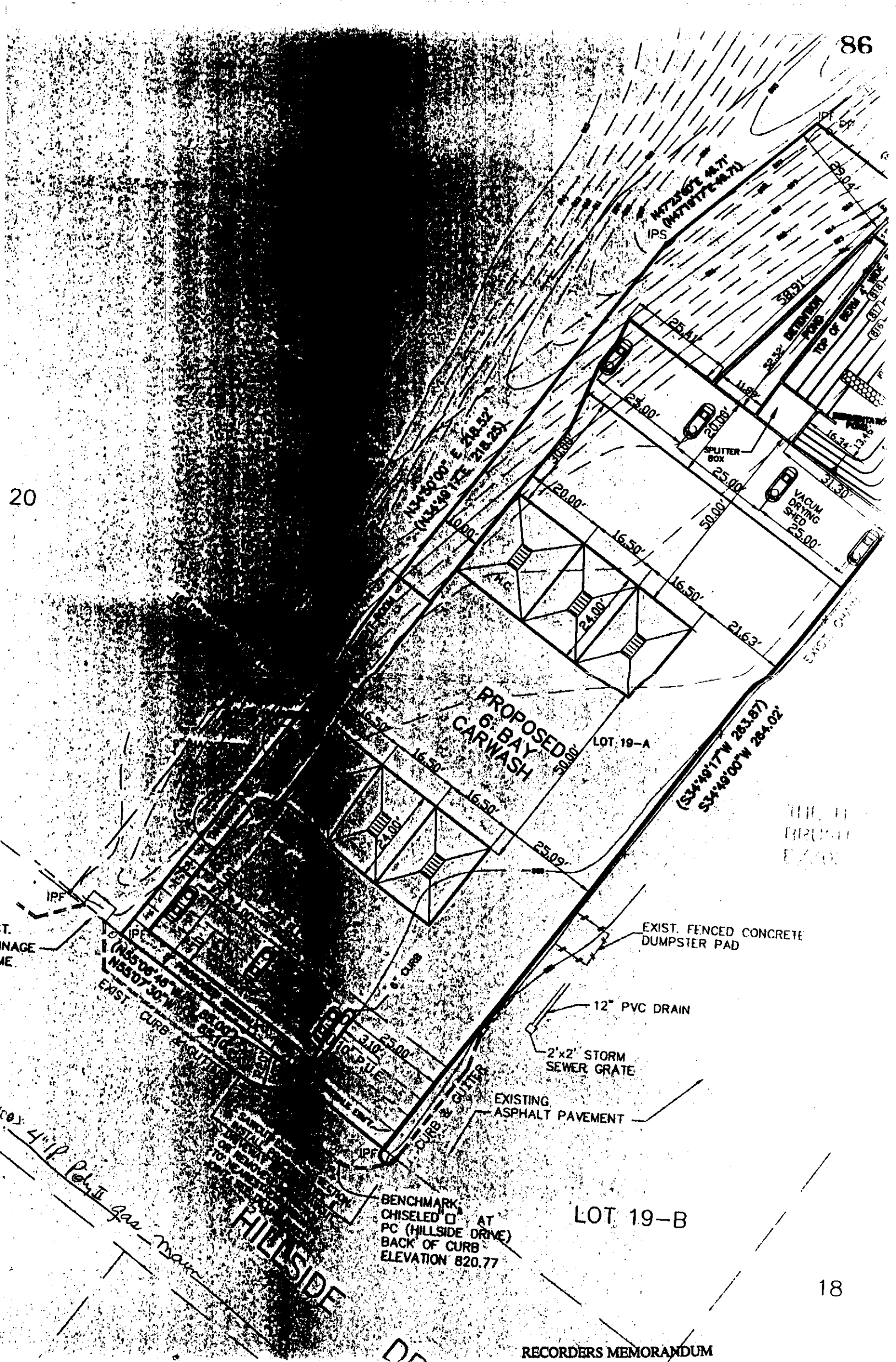
BOOK PAGE 1068

AL813316



LONE STAR GAS CO.
BRUSHY CREEK SHEET NO. AL81

20



RECORDERS MEMORANDUM
All or parts of the text on this page was not
clearly legible for satisfactory recordation.

Consent Agenda

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.
(Items 5-12)

AGENDA ITEM #5Consider approving a line item transfer for County Jail :

from: 0100-0570-005750	Office Furniture	\$1,500.00
to: 0100-0570-003005	Office Furniture	1,500.00

Moved: Commissioner Heiligenstein

Seconded: Judge Doerfler

Motion: To approve line item transfer for County Jail:

from: 0100-0570-005750	Office Furniture	\$1,500.00
to: 0100-0570-003005	Office Furniture	1,500.00

Vote: Motion carried 4 - 0 with Commissioner Boatright absent from the dais.

< Clerk copy here >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>0100</u>	<u>0570</u>	<u><i>John C. Doerfler</i></u>
FUND	DEPARTMENT	SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 28th day of March, 2000, a motion made by Commissioner Heiligenstein and duly seconded by Judge Doerfler the motion carried by a vote of 4 votes for, 0 votes against. with Commissioner Boatright absent from the dais.

THEREFORE, BE IT ORDERED THAT THE 2000 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
-------------	-------------	--------

<u>01.0100.0570.005750</u>		<u>1,500⁰⁰</u>
FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:		
LINE ITEM #	DESCRIPTION	AMOUNT

<u>01.0100.0570.003005</u>		<u>1,500⁰⁰</u>
----------------------------	--	---------------------------

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 3-28-00
John C. Doerfler, County Judge

ATTEST: *Nancy E. Rister*
Nancy Rister, County Clerk