

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

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To authorize payment of \$ 1,255,420.67 in computer print out from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 county budget. Change on page 10 for J. P. #4 the Ozarka bill has already been paid. This item will be deleted.

Vote: 5 - 0

<Clerk copy here>

Approved 4-4-00  
John C. Daugh  
Judge

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	DBA MUNICIPAL SERVICES BUREAU	01-023174	31-JAN-00	01.0100.0000.351303	218.40	A#000256, COLLECTION SERVICES, JP#3
		Default	UNION STATE BANK	FEB 00	17-MAR-00	01.0100.0000.361200	1,093.51	FEB 00, ACCT: ANALYSIS, C/TREAS
		Default	HUTTO HIGH SCHOOL	4NT-98-0300	23-MAR-00	01.0100.0000.351304	100.00	CA#4NT-98-0300, THWARTING BRZOSOWSKI, JP#4
		Default	HUTTO HIGH SCHOOL	4NT-98-0301	23-MAR-00	01.0100.0000.351304	100.00	CA#4NT-98-0301, THWARTING BRZOSOWSKI, JP#4
		Default	TEXAS PARKS & WILDLIFE	2000-12455J327	MAR-00	01.0100.0000.209600	59.29	FINE COLLECTED 2000-12455J3, CITATION A457369, JP#3
		Default	TERI LEE WORLEY	99-15187J3	27-MAR-00	01.0100.0000.209700	10.00	OVERPMT, 99-15187J3, JP#3
		Default	ALONSO & CERSONSKY, P.C.	03/28/00	28-MAR-00	01.0100.0000.209750	20.00	OVERPAYMENT, C/CLERK
		Default	DON W. KOTHMANN & ASSOC.	03/28/00	28-MAR-00	01.0100.0000.209750	8.00	OVERPAYMENT, C/CLERK
		Default	RUBY TEALER	03/28/00	28-MAR-00	01.0100.0000.209750	45.00	OVERPAYMENT, C/CLERK
		Total Dept.					1,654.20	
	0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0400.002050	18.04	2000 SECOND QTR WORKERS COMP INVOICE
		COUNTY JUDGE	CANON U.S.A., INC.	PR597258	15-MAR-00	01.0100.0400.004621	45.50	ACCESSORIES
		COUNTY JUDGE	CANON U.S.A., INC.	PR597258	15-MAR-00	01.0100.0400.004621	150.00	RENEWAL FOR COPIER SERIAL #NFN09429 6000 COPY ALLOWANCE
		COUNTY JUDGE	DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0100.0400.004213	10.00	WEB SITE MAINT CO/JUDGE
		Total Dept.					223.54	
	0401	COMMISSIONER'S COURT	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0401.002050	48.17	2000 SECOND QTR WORKERS COMP INVOICE
	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	14044377	05-MAR-00	01.0100.0402.004310	34.58	A#12465967, ACCOUNTING CLERK, H/RESOURCES
		HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0402.002050	8.42	2000 SECOND QTR WORKERS COMP INVOICE
		HUMAN RESOURCES	TAYLOR DAILY PRESS	A5346400	10-MAR-00	01.0100.0402.004310	32.00	A#A104288, COURT CLERK, H/RESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	14053989	12-MAR-00	01.0100.0402.004310	44.46	A#12465967, CLERK II, H/RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	14055174	12-MAR-00	01.0100.0402.004310	39.00	A#12465967, COURT CLERK, H/RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	14052690	12-MAR-00	01.0100.0402.004310	39.52	A#12465967, DIESEL MECHANIC, H/RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	14052666	12-MAR-00	01.0100.0402.004310	45.24	A#12465967, ROAD CREW, H/RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	14054278	12-MAR-00	01.0100.0402.004310	38.74	A#12465967, SECRETARY, H/RESOURCES
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	70923058	12-MAR-00	01.0100.0402.004310	57.80	AD#70923058, COURT CLERK, H/RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	70923159	12-MAR-00	01.0100.0402.004310	61.20	AD#70923159, ROAD CREW, H/RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	70923186	12-MAR-00	01.0100.0402.004310	54.40	AD#70923186, DIESEL MECHANIC, H/RESOURCES
		HUMAN RESOURCES	KILLEEN DAILY HERALD	03/23/00	23-MAR-00	01.0100.0402.003900	50.00	ANNUAL MEMBERSHIP DUES WILLIAMSON COUNTY HUMAN RESOURCES MANAGEMENT ASSOC.
							505.36	
	0403	COUNTY CLERK	WEST PUBLISHING CO	41055566	31-DEC-99	01.0100.0403.004350	27.50	DEC 99, TX LOCAL GOVT CD2000, A #480-265-300, C/CLERK
		COUNTY CLERK	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0403.002050	87.57	2000 SECOND QTR WORKERS COMP INVOICE
		COUNTY CLERK	CANON U.S.A., INC.	PR597262	15-MAR-00	01.0100.0403.004500	212.63	ANNUAL CONTRACT ON CANON COPIER MODEL NP6025 SERIAL #NBV19815 LOCATED AT 405 MLK STE 202 MONTHLY FEE \$120.00 MONTHLY ALLOWANCE 20,000 EXCESS CHARGE 6000/009884 10-1-99 THRU 9-30-2000

Total Dept.

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	CANON U.S.A., INC.	PR597260	15-MAR-00	01.0100.0403.004500	123.97	ANNUAL CONTRACT ON CANON COPIER MODEL NP6025 SERIAL #NBV 19868 LOCATED AT 710 S MAIN STE 101 MONTHLY FEE \$120.00 MONTHLY ALLOWANCE 20,000 EXCESS CHARGE 6000/009884 10-1-99 THRU 9-30-2000
		COUNTY CLERK	DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0100.0403.004213	60.00	WEB SITE MAINT C/CLERK
		Total Dept.					511.67	
0405		VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0405.002050	3.82	2000 SECOND QTR WORKERS COMP INVOICE
0409		NON-DEPARTMEN	CAPCO	2000 10	24-JAN-00	01.0100.0409.004912	11,310.35	2000 MEMBERSHIP DUES
		NON-DEPARTMEN	PATTILLO, BROWN & HILL, L.L.P.	01/31/00	31-JAN-00	01.0100.0409.004181	2,350.00	A#1-13070, FINAL BILLING FOR ANNUAL AUDIT
		NON-DEPARTMEN	GTE WIRELESS	FEB 00/869-6	20-FEB-00	01.0100.0409.004209	158.19	FEB 00, 00252932-816120, 869-6709, GAME WARDEN
		NON-DEPARTMEN	ELLIOTT ELECTRIC SUPPLY	29-62240-01	08-MAR-00	01.0100.0409.005301	97.78	PO 49552, LIGHT FIXTURE FOR SHOWBARN
		NON-DEPARTMEN	HIGH LINE CORPORATION	5522 US	09-MAR-00	01.0100.0409.005000	4,074.09	TROUBLESHOOTING ON P2K SYSTEM
		NON-DEPARTMEN	ASPEN AIR INC	15097G	13-MAR-00	01.0100.0409.005000	967.00	COIL & FAN UNITS
		NON-DEPARTMEN	ASPEN AIR INC	15097G	13-MAR-00	01.0100.0409.005000	1,682.00	CONDENSING UNIT FOR A/C
		NON-DEPARTMEN	ASPEN AIR INC	15097G	13-MAR-00	01.0100.0409.005000	1,100.00	CONTROL SYSTEM
		NON-DEPARTMEN	ASPEN AIR INC	15097G	13-MAR-00	01.0100.0409.005000	355.00	DAMPERS & DAMPER MOTORS
		NON-DEPARTMEN	ASPEN AIR INC	15097G	13-MAR-00	01.0100.0409.005000	3,179.00	DUST FABRICATION METAL
		NON-DEPARTMEN	ASPEN AIR INC	15097G	13-MAR-00	01.0100.0409.005000	2,064.00	LABOR
		NON-DEPARTMEN	HOME DEPOT #0504	000740/6031817	MAR-00	01.0100.0409.005000	63.57	PO 49306, NEW OFC AREA CENT MAINT & JAIL

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Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMENHOME DEPOT #0504	000704/5031918-MAR-00	01.0100.0409.005000			61.79	PO 49306, NEW OFC AREA CENTRAL MAINT
		NON-DEPARTMENROMULO LOZANO, JR. MAR 00	01-APR-00	01.0100.0409.004610			50.00	RENT, RADIO TOWER
		NON-DEPARTMENDBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0100.0409.004213		460.00	WEB SITE MAINT NON DEPT
	Total Dept.						27,972.77	
0426		COUNTY COURT TEXAS ASSOC OF AT LAW #1	COUNTIES	03/10/00	10-MAR-00	01.0100.0426.002050	33.38	2000 SECOND QTR WORKERS COMP INVOICE
0427		COUNTY COURT US OFFICE AT LAW #2	PRODUCTS	30AQ4134	29-DEC-99	01.0100.0427.003100	26.34	OFFICE SUPPLIES SEE ATTACHED LIST
		COUNTY COURT US OFFICE AT LAW #2	PRODUCTS	30AQ4134	29-DEC-99	01.0100.0427.003100	2.23	PO 49380, CARAFE, CC #2
		COUNTY COURT US OFFICE AT LAW #2	PRODUCTS	30AU1942	16-FEB-00	01.0100.0427.003100	84.60	OFFICE SUPPLIES SEE ATTACHED LIST
		COUNTY COURT TEXAS ASSOC OF AT LAW #2	COUNTIES	03/10/00	10-MAR-00	01.0100.0427.002050	32.97	2000 SECOND QTR WORKERS COMP INVOICE
		COUNTY COURT SHONNA K. CASTILLO AT LAW #2	10030	14-MAR-00	01.0100.0427.004135		150.00	COURT REPORTING 2/22/00, CC#2
		COUNTY COURT ROBERT F. MORSE AT LAW #2		03/21/00	21-MAR-00	01.0100.0427.004232	389.81	MAR 8-10/00, EXP REIMB, CC #2
		COUNTY COURT J.R. HANCOCK AT LAW #2		98-707-FC2	22-MAR-00	01.0100.0427.004130	400.00	98-707-FC2, S.G., P.G., J.G., CC #2
		COUNTY COURT NANCY E. RISTER, COUNTY CLERK AT LAW #2		03/27/00	27-MAR-00	01.0100.0427.004002	276.00	TO REPLENISH JURORS FUND, C/CLERK
		COUNTY COURT NANCY E. RISTER, COUNTY CLERK AT LAW #2		03/29/00	29-MAR-00	01.0100.0427.004002	264.00	MAR 29/00 JUROR REPLENISHMENT, C/CLERK
		COUNTY COURT POSTMASTER - AT LAW #2	GEORGETOWN	03/30/00	30-MAR-00	01.0100.0427.004212	99.00	ROLL OF 33 CENT STAMPS 100 STAMPS PER ROLL
	Total Dept.						1,724.95	
0428		COUNTY COURT US OFFICE AT LAW #3	PRODUCTS	30AR3114	12-JAN-00	01.0100.0428.003100	235.87	PO 48750, OFC SUPPLIES, CC #3
0435		DISTRICT COURTS	ESTHER RENDON	99-443-K26	06-MAR-00	01.0100.0435.004141	25.00	99-443-K26, INTERPRETING, DIST/COURT
		DISTRICT COURTS	J.R. HANCOCK	94-633-F368	08-MAR-00	01.0100.0435.004130	350.00	94-633-F368, AIEDA CORTEZ, 368TH

31-Mar-00,02:56 PM

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Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	J.R. HANCOCK	97-343-K368	08-MAR-00	01.0100.0435.004130	500.00	97-343-K368, DARRELL LEE KING, 368TH
		DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0435.002050	3.26	2000 SECOND QTR WORKERS COMP INVOICE
		DISTRICT COURTS	SARA W. NAYLOR	98-984-K368	15-MAR-00	01.0100.0435.004130	350.00	98-984-K368, TONY LOVE, 368TH
		DISTRICT COURTS	BRENDA RHEA	00-093-K277	17-MAR-00	01.0100.0435.004130	350.00	00-093-K277, 00-093-K277, 94-475-K277, 94-476-K277, 94-478-K277, 94-479-K277, VINCENT GORDON, 277TH
		DISTRICT COURTS	STEVEN C. COPENHAVER	99-162-J277	17-MAR-00	01.0100.0435.004130	350.00	99-162-J277, JUSTIN KELSEY, 277TH
		DISTRICT COURTS	TERESA DUFFIN	99-912-K277	17-MAR-00	01.0100.0435.004130	350.00	99-912-K277, PHILLIP MANNING, 277TH
		DISTRICT COURTS	TERESA DUFFIN	UNINDICTED	17-MAR-00	01.0100.0435.004130	350.00	UNINDICTED A, JOHN WESLEY THIEM, 277TH
		DISTRICT COURTS	RUSS SABLATURA	96-287-K26	22-MAR-00	01.0100.0435.004130	500.00	96-287-K26, JEREMIAH BRISTOL, 26TH
		DISTRICT COURTS	RIPPY & WHITLOW, L.L.P.	99-762-K368	22-MAR-00	01.0100.0435.004130	800.00	99-762-K368, JUSTIN STURGIS, 368TH
		Total Dept.					3,928.26	
	0436	26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0436.002050	15.49	2000 SECOND QTR WORKERS COMP INVOICE
	0437	277TH DISTRICT COURT	DON G. HUMBLE	02/24/00	24-FEB-00	01.0100.0437.004010	100.80	FEB 8-10/00, EXPENSES, 277TH
		277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0437.002050	15.87	2000 SECOND QTR WORKERS COMP INVOICE
		277TH DISTRICT COURT	SHONNA K. CASTILLO	10028	14-MAR-00	01.0100.0437.004010	225.00	COURT REPORTING, FEB 8-10/00 1/2 DAYS, 277TH
		Total Dept.					341.67	
	0438	368TH DISTRICT COURT	US OFFICE PRODUCTS	30AR3114	12-JAN-00	01.0100.0438.003100	241.92	OFFICE SUPPLIES SEE ATTACHED
		368TH DISTRICT COURT	US OFFICE PRODUCTS	30AR3114	12-JAN-00	01.0100.0438.003100	-241.92	PO 48750, OFC SUPPLIES, CC #3
		368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0438.002050	15.79	2000 SECOND QTR WORKERS COMP INVOICE

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Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								15.79
0440	DISTRICT ATTORNEY		APPLE COMMERCIAL CREDIT	06792340	29-DEC-99	01.0100.0440.003010		105.14 RENTAL APPLE COMPUTER #585002 JAN-APRIL 2000 4 MONTHS @ \$112.76/MONTH = \$451.04
	DISTRICT ATTORNEY		WEST PUBLISHING CO	43857096	08-FEB-00	01.0100.0440.005758		94.00 A#853-228-550, CD ROM TX CASES SERVICE, D/ATTY
	DISTRICT ATTORNEY		WEST PUBLISHING CO	43867425	08-FEB-00	01.0100.0440.005758		33.50 A#853-228-550, CD ROM TX STAT & CODE, D/ATTY
	DISTRICT ATTORNEY		WEST PUBLISHING CO	43988387	11-FEB-00	01.0100.0440.005758		65.25 A#853-228-550, TX PRACTICE SERIES 2000, D/ATTY
	DISTRICT ATTORNEY		WEST PUBLISHING CO	44094779	16-FEB-00	01.0100.0440.005758		36.00 A#853-228-550, TX PRAC VOLS 3-5, D/ATTY
	DISTRICT ATTORNEY		WEST PUBLISHING CO	44278640	25-FEB-00	01.0100.0440.005758		65.25 A#853-228-550, TX CASES 3D VOL 3-4, D/ATTY
	DISTRICT ATTORNEY		WEST PUBLISHING CO	44304769	28-FEB-00	01.0100.0440.005758		36.50 A#853-228-550, TX PR VOL 38-39, D/ATTY
	DISTRICT ATTORNEY		WEST PUBLISHING CO	44336978	28-FEB-00	01.0100.0440.005758		16.25 A#853-228-550, TX PRACTICE V14 2D, D/ATTY
	DISTRICT ATTORNEY		TARRANT CO	13615	29-FEB-00	01.0100.0440.004932		1,375.00 FORENSIC SERVICES, A MILLER/D CORNELIUS, D/ATTY
	DISTRICT ATTORNEY		MEDICAL EXAMINER					108.40 CERT OF NON-APPEARANCE 2/29/00, COPIES OF EXHIBITS, DIST/ATTY
	DISTRICT ATTORNEY		SHONNA K. CASTILLO	10024	06-MAR-00	01.0100.0440.004932		
	DISTRICT ATTORNEY		DELL COMPUTER CORP.	3208474	07-MAR-00	01.0100.0440.003010		926.76 MARCH-APRIL 2000 LEASE AGREEMENT FOR 5 PC'S PER QUOTE #38553901 24 MONTH LEASE \$1.00 BUYOUT PURCHASE PRICE \$7449.75 LEASE PRICE \$373.63/MONTH = \$747.26 PLUS SHIPPING \$179.50 = \$926.76 FOR MAR-APR LEASE
	DISTRICT ATTORNEY		TRAVEL 'N TOURS	63559	09-MAR-00	01.0100.0440.004932		836.00 AIRFARE, BRYAN BJORLOW, D/ATTY
	DISTRICT ATTORNEY		TRAVEL 'N TOURS	63560	09-MAR-00	01.0100.0440.004932		836.00 AIRFARE, ELIZABETH BJORLOW, D/ATTY
	DISTRICT ATTORNEY		TRAVEL 'N TOURS	63561	09-MAR-00	01.0100.0440.004932		836.00 AIRFARE, SARAH HENNIGER, D/ATTY

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		DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0440.002050	404.68	2000 SECOND QTR WORKERS COMP INVOICE
		DISTRICT ATTORNEY	SHONNA K. CASTILLO	10027	14-MAR-00	01.0100.0440.004932	225.00	COURT REPORTING 2/1, 29/00, MAR 10/00, DIST/CLERK
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	98-585-K26	21-MAR-00	01.0100.0440.004932	45.00	CA#98-585-K26, PLEA & SENTENCING, D/ATTY
		DISTRICT ATTORNEY	TERESA HALL	94-208-K26	23-MAR-00	01.0100.0440.004932	464.90	CA#94-208-K26, FEB 22-23, ADJUDICATION, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	03/30/00	30-MAR-00	01.0100.0440.003900	30.00	MEMBERSHIP DUES FOR CARL LEIHARDT FEB 2000 THRU FEB 2001
		DISTRICT ATTORNEY	DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY
		Total Dept.					6,589.63	
0450		DISTRICT CLERK CORPORATE EXPRESS		45892560	12-JAN-00	01.0100.0450.005750	4,372.09	OFFICE FURNITURE SEE ATTACHED LIST
		DISTRICT CLERK CORPORATE EXPRESS		45892560	12-JAN-00	01.0100.0450.005750	731.40	PO 47668, OFC FURNITURE, DIST/CLERK
		DISTRICT CLERK TEXAS ASSOC OF COUNTIES		03/10/00	10-MAR-00	01.0100.0450.002050	70.81	2000 SECOND QTR WORKERS COMP INVOICE
		DISTRICT CLERK OZARKA NATURAL SPRING WATER		00C6300362816	16-MAR-00	01.0100.0450.003905	119.10	DRINKING WATER WILL BE BILLED EVERY MONTH
		DISTRICT CLERK DBA REFERENCE TECHNOLOGY		MAR 00	01-APR-00	01.0100.0450.004213	40.00	WEB SITE MAINT D/CLERK
		Total Dept.					5,333.40	
0451		J.P. PRECINCT #1 TEXAS ASSOC OF COUNTIES		03/10/00	10-MAR-00	01.0100.0451.002050	32.93	2000 SECOND QTR WORKERS COMP INVOICE
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.		12903	14-MAR-00	01.0100.0451.003100	195.02	MARCH 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		J.P. PRECINCT #1 EAGLE OFFICE PRODUCTS, INC.		12903	14-MAR-00	01.0100.0451.003100	9.06	PO 49543, OFC SUPPLIES, JP #1
		J.P. PRECINCT #1 JUMP NET INC.		20000315206	15-MAR-00	01.0100.0451.004210	24.95	A#OTT0001, MAR 7-APR 6, MODEM, JP#1
		J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER		00C00131000	16-MAR-00	01.0100.0451.003905	46.15	MONTHLY SERVICE FOR WATER 10/99 THRU 9/2000
		J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER		00C00131000	16-MAR-00	01.0100.0451.003905	16.20	PO 46820, WATER, JP #1



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		J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.	12972	16-MAR-00	01.0100.0451.003100	62.88	PO 49543, 5TH EDITION MAPSCO BOOKS, JP #1
		J.P. PRECINCT #1	JUDGE PATRICIA OTT	03/28/00	28-MAR-00	01.0100.0451.004002	144.00	REPLENISH JURORS FUND, JP #1
		Total Dept.						531.19
0452	J.P.	PRECINCT #2	TEXAS COURT NEWS	1109-0501	09-FEB-00	01.0100.0452.004350	46.00	ONE YR SUBSCRIPTION, JP#2
	J.P.	PRECINCT #2	WEST PUBLISHING CO	44170200	21-FEB-00	01.0100.0452.004350	29.80	A#525-449-078, TX RLS CT-ST&FED 2000, JP#2
	J.P.	PRECINCT #2	WEST PUBLISHING CO	44173078	21-FEB-00	01.0100.0452.004350	29.80	A#792-043-346, TX RLS CT-ST&FED 2000, JP#2
	J.P.	PRECINCT #2	GTE WIRELESS	MAR 00:496-402-MAR-00	01.0100.0452.004209		47.07	MAR 00, 496-4407, JP#2
	J.P.	PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	00-0427	07-MAR-00	01.0100.0452.004190	1,200.00	JAY C. BYERS, FORENSIC SERVICE, JP#2
	J.P.	PRECINCT #2	TRAVIS CO MEDICAL EXAMINER	00-0448	09-MAR-00	01.0100.0452.004190	1,200.00	RUBY DROZD, FORENSIC SERVICE, JP#2
	J.P.	PRECINCT #2	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0452.002050	29.12	2000 SECOND QTR WORKERS COMP INVOICE
	J.P.	PRECINCT #2	PRESTO PRINTING	50452	13-MAR-00	01.0100.0452.004350	32.25	BUSINESS CARDS SEE ATTACHED FOR CHANGES ON EACH SET OF CARDS DELMA DOGGETT LYNDA PETTIT
	J.P.	PRECINCT #2	PRESTO PRINTING	50451	13-MAR-00	01.0100.0452.004350	11.00	FARREN ONE LOT = 500 BUSINESS CARDS FOR JUDGE EDNA STAUDT SEE ATTACHED ONE LOT = 1000
	J.P.	PRECINCT #2	PRESTO PRINTING	50452	13-MAR-00	01.0100.0452.004350	16.00	ESMERALDA LIRA LORA LEE BESHEARS ONE LOT = 250 SEE ATTACHED SAMPLES
	J.P.	PRECINCT #2	PRESTO PRINTING	50452	13-MAR-00	01.0100.0452.004350	-11.50	PO 49775, BUSINESS CARDS, JP#2
	J.P.	PRECINCT #2	PRESTO PRINTING	50451	13-MAR-00	01.0100.0452.004350	-0.50	PO 49776, BUSINESS CARDS, JP#2
	J.P.	PRECINCT #2	PRESTO PRINTING	50451	13-MAR-00	01.0100.0452.004350	4.00	SHIPPING
	J.P.	PRECINCT #2	PRESTO PRINTING	50452	13-MAR-00	01.0100.0452.004350	15.00	SHIPPING

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #2	PITNEY BOWES CREDIT CORPORATION	1487686-JA0C	14-MAR-00	01.0100.0452.004621	15.00	A#1487686, MAILING MACHINE, LATE CHARGE, JP#2
		J.P. PRECINCT #2	AUSTIN TYPEWRITER & COMPUTER INC	29665	15-MAR-00	01.0100.0452.004544	-15.00	A#260421, SERVICE TYPEWRITER, JP#2
		J.P. PRECINCT #2	AUSTIN TYPEWRITER & COMPUTER INC	29665	15-MAR-00	01.0100.0452.004544	100.00	REPAIR IBM SELECTRIC TYPEWRITER
		J.P. PRECINCT #2	EDNA STAUDT	03/21/00	21-MAR-00	01.0100.0452.004231	350.76	FEB 21-MAR 4/00, EXP REIMB, JP #2
		J.P. PRECINCT #2	EDNA STAUDT	03/21/00	21-MAR-00	01.0100.0452.004232	12.66	FEB 21-MAR 4/00, EXP REIMB, JP #2
		J.P. PRECINCT #2	DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0100.0452.004213	30.00	WEB SITE MAINT JP#2
		Total Dept.					3,141.46	
0453	J.P. PRECINCT #3	WEST PUBLISHING CO		44164319	21-FEB-00	01.0100.0453.004350	23.90	TX RLS CT, A #235-553-364, JP #3
	J.P. PRECINCT #3	TEXAS ASSOC OF COUNTIES		03/10/00	10-MAR-00	01.0100.0453.002050	42.18	2000 SECOND QTR WORKERS COMP INVOICE
	J.P. PRECINCT #3	CORPORATE EXPRESS		45159971	16-MAR-00	01.0100.0453.003005	757.16	600 SERIES LATERAL FILE 42"W 4 DRAWER WITH LOCK-COLOR PUTTY
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00C01148728	16-MAR-00	01.0100.0453.003905	0.50	A#0114872823, WATER, JP#3
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00C01148728	16-MAR-00	01.0100.0453.003905	5.00	CUPS
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00C01148728	16-MAR-00	01.0100.0453.003905	13.75	HOT & COLD DISPENSING MACHINE
	J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER		00C01148728	16-MAR-00	01.0100.0453.003905	56.70	OZARKA SPRING WATER 3 BOTTLES PER MONTH @ \$8.10/BOTTLE FOR ONE YEAR
	J.P. PRECINCT #3	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS		03/30/00A	30-MAR-00	01.0100.0453.004999	34.00	ONE YEAR SUBSCRIPTION
	J.P. PRECINCT #3	AIRTOUCH PAGING		H4210176AD	01-APR-00	01.0100.0453.004209	13.06	A#H4-210176, APR 00, JP#3
	Total Dept.						946.25	
0454	J.P. PRECINCT #4	TEXAS ASSOC OF COUNTIES		03/10/00	10-MAR-00	01.0100.0454.002050	30.05	2000 SECOND QTR WORKERS COMP INVOICE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4	OZARKA NATURAL SPRING WATER	00C63003750	14-MAR-00	01.0100.0454.003905		MONTHLY WATER SERVICE 1-1-00 THRU 9-30-00
		J.P. PRECINCT #4	BONNIE HILTON	03/16/00	16-MAR-00	01.0100.0454.004231		16.12 JAN 27-MAR 10/00, EXP REIMB, JP #4
		J.P. PRECINCT #4	JUDY S. HOBBS	03/20/00	20-MAR-00	01.0100.0454.004231		33.87 MAR 15-23/00, EXP REIMB, JP #4
		J.P. PRECINCT #4	TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	03/30/00	30-MAR-00	01.0100.0454.004350		34.00 SUBSCRIPTION RENEWAL FOR ONE YEAR ACCOUNT # 0700
		Total Dept.					122.24	
0475	COUNTY ATTORNEY		WAL-MART STORES, INC.	3148315	07-FEB-00	01.0100.0475.003398		89.80 VIDEO TAPES, C/ATTY
	COUNTY ATTORNEY		OZARKA NATURAL SPRING WATER	00B01145569	16-FEB-00	01.0100.0475.003905		100.25 A #0114556954, WATER, C/ATTY
	COUNTY ATTORNEY		LEXIS-NEXIS	0002099401	29-FEB-00	01.0100.0475.004350		20.00 A #1097ZC, C/ATTY
	COUNTY ATTORNEY		LEXIS-NEXIS	0002099402	29-FEB-00	01.0100.0475.004350		20.00 A #1097ZH, C/ATTY
	COUNTY ATTORNEY		GTE WIRELESS	MAR 00;496-705	MAR-00	01.0100.0475.004209		26.04 MAR 00, A#00651950-816120, 496-7318, C/ATTY
	COUNTY ATTORNEY		GTE WIRELESS	MAR 00;496-708	MAR-00	01.0100.0475.004209		11.89 MAR 00, A#00739813-816120, 496-7319, C/ATTY
	COUNTY ATTORNEY		TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0475.002050		424.40 2000 SECOND QTR WORKERS COMP INVOICE
	COUNTY ATTORNEY		OZARKA NATURAL SPRING WATER	00C01145569	16-MAR-00	01.0100.0475.003905		93.95 A#0114556954, WATER, C/ATTY
	COUNTY ATTORNEY		FEDERAL EXPRESS CORP	7-863-82144	16-MAR-00	01.0100.0475.004932		215.09 A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY		COLLIN COUNTY DISTRICT ATTORNEY	03/30/00	30-MAR-00	01.0100.0475.004232		100.00 REGISTRATION FEE 2000 TEXAS HOMICIDE SYMPOSIUM APRIL 25 - 28, 2000 ATTENDEE: MELISSA HIGHTOWER
	COUNTY ATTORNEY		LAW ENFORCEMENT INTERNET INTELLIGENCE REPORT	03/30/00	30-MAR-00	01.0100.0475.004232		195.00 REGISTRATION FEE LAW ENFORCEMENT AND THE INTERNET APRIL 27, 2000 ATTENDEE: RANDY NICHOLS
	COUNTY ATTORNEY		AIRTOUCH PAGING	H4211777AD	01-APR-00	01.0100.0475.004209		42.83 A#H4-211777, PAGER SERVICE, CO/ATTY

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	COUNTY	ATTORNEY	DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0100.0475.004213	10.00	WEB SITE MAINT C/ATTY
Total Dept.							1,349.25	
0492	ELECTIONS	LABOR FINDERS	GT5194	25-FEB-00	01.0100.0492.001150		44.80	WO #GT-28479, ELECTIONS
	ELECTIONS	WAL-MART STORES, INC.	4574747	01-MAR-00	01.0100.0492.004251		21.76	A #0000000303, B.S. STUBLAR, ELECTIONS
	ELECTIONS	MAPSCO, INC.	00716058	07-MAR-00	01.0100.0492.004251		150.96	AUSTIN STREET GUIDE, ELECTIONS
	ELECTIONS	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0492.002050		30.95	2000 SECOND QTR WORKERS COMP INVOICE
	ELECTIONS	JUMP NET INC.	20000315257	15-MAR-00	01.0100.0492.004210		24.95	MODEM, ELECTIONS
	ELECTIONS	DBA D & L PRINTING	5343	15-MAR-00	01.0100.0492.004251		449.02	STATEMENT OF RES VR CARDS ONE LOT = 5000
	ELECTIONS	DBA D & L PRINTING	5368	16-MAR-00	01.0100.0492.004251		397.57	MARCH BLANKET ORDER FOR PRINTING ELECTION MATERIALS
	ELECTIONS	BARBARA WHITE	03/17/00	17-MAR-00	01.0100.0492.004231		18.53	FEB 12-26/00, EXP REIMB, ELECTIONS
	ELECTIONS	LAUREL H. COLEMAN	03/17/00	17-MAR-00	01.0100.0492.004231		20.80	FEB 25, MAR 10/00, EXP REIMB, ELECTIONS
	ELECTIONS	PATRICIA A. BAGWELL	03/17/00	17-MAR-00	01.0100.0492.004231		14.95	FEB 25, MAR 10/00, EXP REIMB, ELECTIONS
	ELECTIONS	VICKI ROBINSON	3/17/00	17-MAR-00	01.0100.0492.004231		31.20	FEB 25-MAR 10/00, EXP REIMB, ELECTIONS
	ELECTIONS	BEVERLY H. JOHNSON	03/17/00	17-MAR-00	01.0100.0492.004231		7.80	FEB 25/00, EXP REIMB, ELECTIONS
	ELECTIONS	GERALDINE HUGHES	03/17/00	17-MAR-00	01.0100.0492.004231		6.50	FEB 25/00, EXP REIMB, ELECTIONS
	ELECTIONS	JO R. BRYANT	03/17/00	17-MAR-00	01.0100.0492.004231		6.50	FEB 25/00, EXP REIMB, ELECTIONS
	ELECTIONS	JOSEPHINE UPDEGRAFF	03/17/00	17-MAR-00	01.0100.0492.004231		6.50	FEB 25/00, EXP REIMB, ELECTIONS
	ELECTIONS	PATTI A. BOOSE	03/17/00	17-MAR-00	01.0100.0492.004231		58.18	FEB 25/00, EXP REIMB, ELECTIONS
	ELECTIONS	ROSE M. PATE	03/17/00	17-MAR-00	01.0100.0492.004231		11.70	FEB 25/00, EXP REIMB, ELECTIONS
	ELECTIONS	BILLIE S. STUBLAR	03/17/00	17-MAR-00	01.0100.0492.004231		151.45	JAN 21-FEB 29/00, EXP REIMB, ELECTIONS

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		ELECTIONS	DOUGLAS A. GAMMON	03/17/00	17-MAR-00	01.0100.0492.004231	11.05	MAR 10/00, EXP REIMB, ELECTIONS
		ELECTIONS	MARTHA L. STANLEY	03/17/00	17-MAR-00	01.0100.0492.004231	18.20	MAR 2/00, EXP REIMB, ELECTIONS
		ELECTIONS	FRED BEVERSDORF	03/17/00	17-MAR-00	01.0100.0492.004231	105.30	MAR 3-10/00, EXP REIMB, ELECTIONS
		ELECTIONS	DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0100.0492.004213	40.00	WEB SITE MAINT ELECTIONS
		Total Dept.					1,628.67	
	0495	COUNTY AUDITOR	QA SYSTEMS, INC.	5023	07-FEB-00	01.0100.0495.005740	250.00	CSMPLE 128 MB MEMORY
		COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0495.002050	77.21	2000 SECOND QTR WORKERS COMP INVOICE
		COUNTY AUDITOR	JOSEPH KAHLER	9338	10-MAR-00	01.0100.0495.005741	193.60	WINDOWS OPERATION DISCS, CIAUDITOR
		COUNTY AUDITOR	GENERAL SERVICES COMMISSION	C2460	20-MAR-00	01.0100.0495.003900	210.00	MEMBERSHIP PARTICIPATION FEE, CIAUD
		COUNTY AUDITOR	DAWN TOLLIVER	03/27/00	27-MAR-00	01.0100.0495.004231	20.48	MAR 21-24/00, EXP REIMB, CIAUD
		COUNTY AUDITOR	AIRTOUCH PAGING	H4211770AD	01-APR-00	01.0100.0495.004209	19.33	A#H4-211770, APR 00, AUDITOR
		COUNTY AUDITOR	DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR
		Total Dept.					1,260.62	
	0496	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC.	12054	03-FEB-00	01.0100.0496.003100	13.72	FEBRUARY BLANKET FOR PAYROLL SUPPLIES
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC.	12187	10-FEB-00	01.0100.0496.003100	9.98	FEBRUARY BLANKET FOR PAYROLL SUPPLIES
		PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC.	12515	24-FEB-00	01.0100.0496.003100	171.60	HP LASERJET TONER CARTRIDGE 92298A
		Total Dept.					195.30	
	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0497.002050	22.79	2000 SECOND QTR WORKERS COMP INVOICE
		COUNTY TREASURER	CANON U.S.A., INC.	PR597259	15-MAR-00	01.0100.0497.004621	165.34	CANON COPIER RENEWAL FOR LEASE ON MODEL NP 6230 SERIAL #NGM33566

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	COUNTY	TREASURER	OZARKA NATURAL	00C01153200	16-MAR-00	01.0100.0497.003905	0.00	A#0115320012, WATER, TREAS
	COUNTY	TREASURER	SPRING WATER				14.75	DRINKING WATER THRU
							9-30-2000	
							202.88	
0499	CO TAX	ASSESSOR	THE SOFTWARE	22197	04-FEB-00	01.0100.0499.004232	225.00	EDUCATION FORUM REGIST
	COLLECTOR		GROUP, INC.					FEE, G. MORRIS, TAX A/C
	CO TAX	ASSESSOR	TEXAS ASSOC OF	03/10/00	10-MAR-00	01.0100.0499.002050	108.27	2000 SECOND QTR WORKERS
	COLLECTOR		COUNTIES					COMP INVOICE
	CO TAX	COLLECTOR	KARI SCHROEDER	03/14/00	14-MAR-00	01.0100.0499.004231	5.20	MAR 14/00, EXP REIMB, TAX
	ASSESSOR						A/C	
	COLLECTOR		MARY LEWIS	03/14/00	14-MAR-00	01.0100.0499.004231	19.38	MAR 14/00, EXP REIMB, TAX
	CO TAX	ASSESSOR					A/C	
	COLLECTOR		DEBORAH HUNT	03/17/00	17-MAR-00	01.0100.0499.004231	32.18	FEB 1-29/00, EXP REIMB, TAX
	CO TAX	ASSESSOR					A/C	
	COLLECTOR		CAROLYN J. FARMER	03/23/00	23-MAR-00	01.0100.0499.004231	27.95	FEB 8, MAR 8/00, EXP REIMB,
	CO TAX	ASSESSOR					TAX A/C	
	COLLECTOR		DBA ROUND ROCK	03/28/00	28-MAR-00	01.0100.0499.003901	19.50	6 MONTH SUBSCRIPTION FOR
	CO TAX	ASSESSOR	LEADER					DEBORAH M. HUNT ONE LOT
	COLLECTOR							EQUALS 6 MONTHS MAIL
								PAPER TO: DEBORAH M. HUNT
								WILLIAMSON COUNTY TAX
								ASSESSOR/COLLECTOR 710
								SOUTH MAIN STREET SUITE
								102 GEORGETOWN TX
							78626-5701	
							437.48	
0503	INFORMATION	SYSTEMS	UNISOURCE	50645520	29-FEB-00	01.0100.0503.003105	143.75	1 PART GREENBAR 14 7/8 X 11
	INFORMATION	SYSTEMS	WORLDWIDE INC.					
	INFORMATION	SYSTEMS	UNISOURCE	50645520	29-FEB-00	01.0100.0503.003105	120.30	2 PART WHITE/CANARY CONT
	INFORMATION	SYSTEMS	WORLDWIDE INC.					FEED PAPER 9 1/2 X 11

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		INFORMATION SYSTEMS	UNISOURCE	50661780	08-MAR-00	01.0100.0503.003105	280.702	PART WHITE/CANARY CONT
		INFORMATION SYSTEMS	WORLWIDE INC.					FEED PAPER 9 1/2 X 11
		INFORMATION SYSTEMS	REXEL DATACOM	169913	08-MAR-00	01.0100.0503.003115	94.00	CAT 5 PVC STRANDED GREEN
		INFORMATION SYSTEMS	LINKS COMMUNICATIONS, INC.	3166	09-MAR-00	01.0100.0503.004100	115.00	PO 49513, ACTIVATE & SETUP CABLE 1000 FT ROLL
		INFORMATION SYSTEMS	LINKS COMMUNICATIONS, INC.	3169	09-MAR-00	01.0100.0503.004100	70.00	TEST 6 CATEGORY 5 CABLES, INFO/SYSTEMS
		INFORMATION SYSTEMS	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0503.002050	33.08	2000 SECOND QTR WORKERS COMP INVOICE
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AW3082	15-MAR-00	01.0100.0503.003120	-24.90	PO 49918, PRINTER RIBBONS, INFO SYSTEM
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AW3082	15-MAR-00	01.0100.0503.003120	243.00	PRINTRONIX P300 BLACK RIBBONS
		INFORMATION SYSTEMS	LUCENT TECHNOLOGIES	3205360920	16-MAR-00	01.0100.0503.004211	256.00	A#0000-173-5422, PROF SERV FOR ASSIST W/CALL ACCOUNTING SYST., INFO/SYSTEMS
		INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AW4582	16-MAR-00	01.0100.0503.003120	465.84	OKIDATA 590/591 BLACK RIBBONS
		INFORMATION SYSTEMS	AIRTOUCH PAGING	H4212010AD	01-APR-00	01.0100.0503.004209	36.88	A#H4-212010, PAGER SERVICE, INFO/SYSTEMS
							1,833.65	
	0509	WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158963	26-JAN-00	01.0100.0509.004510	20.68	PO 48475, LOCK, MAINT
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2158964	26-JAN-00	01.0100.0509.004510	-13.49	PO 48475, LOCK, MAINT
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-62546-01	06-MAR-00	01.0100.0509.004510	183.91	MARCH BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-62240-01	08-MAR-00	01.0100.0509.004510	97.78	MARCH BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-62240-01	08-MAR-00	01.0100.0509.004510	-97.78	PO 49552, LIGHT FIXTURE FOR SHOWBARN
		WILLIAMSON CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0509.002050	506.25	2000 SECOND QTR WORKERS COMP INVOICE
		WILLIAMSON CTY BUILDINGS	FERGUSON ENTERPRISES INC.	827435	10-MAR-00	01.0100.0509.004510	197.09	MARCH BLANKET ORDER FOR PLUMBING SUPPLIES

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		WILLIAMSON	ASPEN AIR INC	15098G	13-MAR-00	01.0100.0509.004510	1,586.42	FEB 2000 BLANKET ORDER
		CTY BUILDINGS	ASPEN AIR INC	15099G	13-MAR-00	01.0100.0509.004510	813.00	FOR A/C & HEATING SERVICE
		WILLIAMSON	ASPEN AIR INC	15099G	13-MAR-00	01.0100.0509.004510	813.00	MARCH BLANKET ORDER FOR
		CTY BUILDINGS	FERGUSON	827707	13-MAR-00	01.0100.0509.004510	2.71	A/C AND HEATING SERVICE
		WILLIAMSON	ENTERPRISES INC.	15098G	13-MAR-00	01.0100.0509.004510	-1,586.42	MARCH BLANKET ORDER FOR
		CTY BUILDINGS	ASPEN AIR INC	15098G	13-MAR-00	01.0100.0509.004510	-1,586.42	PLUMBING SUPPLIES
		WILLIAMSON	FERGUSON	827707	13-MAR-00	01.0100.0509.004510	-2.71	PO 49141, EQUIP SERV, 503
		CTY BUILDINGS	ENTERPRISES INC.	15099G	13-MAR-00	01.0100.0509.004510	-2.71	PO 49553, COMP UNION,
		WILLIAMSON	ASPEN AIR INC	15099G	13-MAR-00	01.0100.0509.004510	-813.00	CENTRAL MAINT
		CTY BUILDINGS	ASPEN AIR INC	15122A	14-MAR-00	01.0100.0509.004510	160.00	PO 49572, EQUIP SERV, 503
		WILLIAMSON	ASPEN AIR INC	15122A	14-MAR-00	01.0100.0509.004510	160.00	MAIN ST.
		CTY BUILDINGS	DBA D & L PRINTING	5375	15-MAR-00	01.0100.0509.004999	50.00	FEB 2000 BLANKET ORDER
		WILLIAMSON	BERRY HARDWARE	2160804	15-MAR-00	01.0100.0509.004510	10.22	FOR A/C & HEATING SERVICE
		CTY BUILDINGS	BERRY HARDWARE	2160805	15-MAR-00	01.0100.0509.004510	5.21	ANNEX
		WILLIAMSON	BERRY HARDWARE	2160806	15-MAR-00	01.0100.0509.004510	21.05	COPIES OF BLUEPRINTS
		CTY BUILDINGS	BERRY HARDWARE	2160806	15-MAR-00	01.0100.0509.004510	21.05	JAN 2000 BLANKET ORDER
		WILLIAMSON	WARD SYSTEMS & SERVICES, INC.	0109436-IN	15-MAR-00	01.0100.0509.004510	47.18	JAN 2000 BLANKET ORDER
		CTY BUILDINGS	BERRY HARDWARE	2160806	15-MAR-00	01.0100.0509.004510	-21.05	FOR HARDWARE
		WILLIAMSON	BERRY HARDWARE	2160804	15-MAR-00	01.0100.0509.004510	-10.22	MARCH BLANKET ORDER FOR
		CTY BUILDINGS	BERRY HARDWARE	2160805	15-MAR-00	01.0100.0509.004510	-5.21	A/C SUPPORT SERVICES
		WILLIAMSON	WARD SYSTEMS & SERVICES, INC.	0109436-IN	15-MAR-00	01.0100.0509.004510	-47.18	PO 48475, SOCKETS
		CTY BUILDINGS	DBA D & L PRINTING	5375	15-MAR-00	01.0100.0509.004999	-5.21	PO 48475, V BELT, JAIL
		WILLIAMSON	MOSS TRUE VALUE	031602-0007	16-MAR-00	01.0100.0509.004510	3.69	PO 49569, TS-5721-850, RR
		CTY BUILDINGS	GULF COAST PAPER	314276	16-MAR-00	01.0100.0509.003318	23.00	ADDITION
		WILLIAMSON	CO. INC.					PO 49934, BLUEPRINT COPIES,
		CTY BUILDINGS						JAIL
		WILLIAMSON						MARCH BLANKET ORDER FOR
		CTY BUILDINGS						HARDWARE
		WILLIAMSON						PO 49618, SOAP DISPENSER,
		CTY BUILDINGS						MAINT



## FUND REQUIREMENTS

**Through Disbursement Date: 04-APR-2000**

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000740/6031817	MAR-00	01.0100.0509.004510	45.04	FEB 2000 BLANKET ORDER FOR HAND TOOLS
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160859	17-MAR-00	01.0100.0509.004510	17.77	JAN 2000 BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160861	17-MAR-00	01.0100.0509.004510	4.63	JAN 2000 BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000740/6031817	MAR-00	01.0100.0509.004510	53.51	LUMBER
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160859	17-MAR-00	01.0100.0509.004510	-17.77	PO 48475, CHALK LINE, JAIL
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2160861	17-MAR-00	01.0100.0509.004510	-4.63	PO 48475, MAX ADAP., JAIL
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000740/6031817	MAR-00	01.0100.0509.004510	-98.55	PO 49306, NEW OFC AREA CENT MAINT & JAIL
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000704/5031918	MAR-00	01.0100.0509.004510	61.79	LUMBER
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000704/5031918	MAR-00	01.0100.0509.004510	-61.79	PO 49306, NEW OFC AREA CENTRAL MAINT
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	3148660	20-MAR-00	01.0100.0509.004510	30.54	MARCH BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	3148660	20-MAR-00	01.0100.0509.003318	9.67	PO 49549, AIR FRESHNER, NEW TAYLOR & TAYLOR ANNEX, MAINT
		WILLIAMSON CTY BUILDINGS	WAL-MART STORES, INC.	3148660	20-MAR-00	01.0100.0509.004510	-30.54	PO 49549, AIR FRESHNER, NEW TAYLOR & TAYLOR ANNEX, MAINT
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101403	01-APR-00	01.0100.0509.004962	22,414.95	PO 47301, JANITORIAL CONTRACT, MAINT
		<b>Total Dept.</b>					<b>23,345.75</b>	
	0540	EMS	MATHESON TRI-GAS INC	679363	09-MAR-00	01.0100.0540.003200	82.50	A #44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC	679364	09-MAR-00	01.0100.0540.003200	20.50	A #44927, OXYGEN, EMS
	EMS		COMP USA, INC.	90469127	09-MAR-00	01.0100.0540.005000	431.78	MAVICA FD73 DIGITAL CAMERA
	EMS		TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0540.002050	4,565.47	2000 SECOND QTR WORKERS COMP INVOICE
	EMS		MATHESON TRI-GAS INC	680856	10-MAR-00	01.0100.0540.003200	71.50	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	680857	10-MAR-00	01.0100.0540.003200	55.00 A #44927, OXYGEN, EMS	
EMS			QA SYSTEMS, INC.	5540	10-MAR-00	01.0100.0540.004999	163.00 PC ANYWHERE LICENSE, EMS	
EMS			SOUTHERN SAFETY SALES, INC.	203189	10-MAR-00	01.0100.0540.003200	84.00 SYRINGE 20CC SLIP TIP	
EMS			THE LAUNDRY BASKET	03/10/00	10-MAR-00	01.0100.0540.004800	10.80 TICKET 8955, EMS	
EMS			MATHESON TRI-GAS INC	682370	13-MAR-00	01.0100.0540.003200	64.50 A #44927, OXYGEN, EMS	
EMS			EXXON MOBIL CORPORATION	MAR 00;EMS	13-MAR-00	01.0100.0540.003301	138.83 A#182 806 244 6, FUEL, EMS	
EMS			BOUND TREE CORPORATION	422854	13-MAR-00	01.0100.0540.003200	219.00 GLOVES MICROFLEX	
EMS			BOUND TREE CORPORATION	422854	13-MAR-00	01.0100.0540.003200	DIAMOND GRIP EXTRA LARGE	
EMS			BOUND TREE CORPORATION	422854	13-MAR-00	01.0100.0540.003200	219.00 GLOVES MICROFLEX	
EMS			BOUND TREE CORPORATION	422854	13-MAR-00	01.0100.0540.003200	DIAMOND GRIP LARGE	
EMS			BOUND TREE CORPORATION	422854	13-MAR-00	01.0100.0540.003200	219.00 GLOVES MICROFLEX	
EMS			BOUND TREE CORPORATION	422854	13-MAR-00	01.0100.0540.003200	DIAMOND GRIP MEDIUM	
EMS			BOUND TREE CORPORATION	422854	13-MAR-00	01.0100.0540.003200	219.00 GLOVES MICROFLEX	
EMS			BOUND TREE CORPORATION	422854	13-MAR-00	01.0100.0540.003200	DIAMOND GRIP SMALL	
EMS			WTS MEDICAL SUPPLIES INC.	05149501	14-MAR-00	01.0100.0540.003200	-6.00 PO 49821, GLOVES, EMS	
EMS			MATHESON TRI-GAS INC	684698	15-MAR-00	01.0100.0540.003200	97.40 PO 49825, MEDICAL SUPPLIES, EMS	
EMS			MATHESON TRI-GAS INC	684699	15-MAR-00	01.0100.0540.003200	60.50 A #44927, OXYGEN, EMS	
EMS			LAERDAL MEDICAL CORPORATION	1069267	15-MAR-00	01.0100.0540.004232	20.50 A #44927, OXYGEN, EMS	
EMS			MOORE MEDICAL CORP.	91389774 RI	15-MAR-00	01.0100.0540.003200	168.00 AHA CPR HEARTSAVER BOOKS	
EMS			MILLER UNIFORM & EMBLEMS, INC.	82607	15-MAR-00	01.0100.0540.003311	8.40 ASA BABY CHEWABLE	
EMS			MOORE MEDICAL CORP.	91389774 RI	15-MAR-00	01.0100.0540.003200	99.90 CARGO STYLE UNIFORM PANTS FOR J. POWERS	
EMS			MILLER UNIFORM & EMBLEMS, INC.	82607	15-MAR-00	01.0100.0540.003311	7.50 MEDICAL SUPPLIES, EMS	
EMS			LAERDAL MEDICAL CORPORATION	1069267	15-MAR-00	01.0100.0540.004232	5.00 PARAMEDIC PATCHES	
EMS			MOORE MEDICAL CORP.	91389774 RI	15-MAR-00	01.0100.0540.003200	14.00 PO 49858, HEARTSAVER GUIDES, EMS	
							18.40 PROBE COVERS FOR MINI DIGITAL THERMOMETER	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS		ALL POINTS COMMUNICATIONS, INC.	15543	15-MAR-00	01.0100.0540.004541		43.50	STROBE ASSY, EMS
EMS		MOORE MEDICAL CORP.	91389774 RI	15-MAR-00	01.0100.0540.003200		4.75	THERMOMETER COVERS
EMS		MILLER UNIFORM & EMBLEMS, INC.	82607	15-MAR-00	01.0100.0540.003311		49.90	WHITE UNIFORM SHIRT FOR J. POWERS
EMS		MATHESON TRI-GAS INC	685824	16-MAR-00	01.0100.0540.003200		20.50	A #44927, OXYGEN, EMS
EMS		SUN BELT MEDICAL/EMERGI-SOU	069084	16-MAR-00	01.0100.0540.003200		6.96	ACETOMINOPHENE SUPPOSITORY 325 MG
EMS		SUN BELT MEDICAL/EMERGI-SOU	069084	16-MAR-00	01.0100.0540.003200		650.00	ADENOCARD 6MG/2ML SYRINGE
EMS		SUN BELT MEDICAL/EMERGI-SOU	069084	16-MAR-00	01.0100.0540.003200		51.00	DEXTROSE 25GM/50ML SYRINGE
EMS		SUN BELT MEDICAL/EMERGI-SOU	069084	16-MAR-00	01.0100.0540.003200		30.00	DOPAMINE PREMIX 400MG/D5W 250ML BAG
EMS		SUN BELT MEDICAL/EMERGI-SOU	069084	16-MAR-00	01.0100.0540.003200		92.00	EPINEPHRINE 1:10,000 1MG/10ML SYRINGE
EMS		SUN BELT MEDICAL/EMERGI-SOU	069084	16-MAR-00	01.0100.0540.003200		337.92	IV ADMIN SET 15GTT W/ 2 INJECTION SITES
EMS		SUN BELT MEDICAL/EMERGI-SOU	069084	16-MAR-00	01.0100.0540.003200		247.00	NALOXONE 2MG/2ML SYRINGE
EMS		EPS, INC.	0203166-IN	16-MAR-00	01.0100.0540.003200		5.77	PO 49899, LANCETS, EMS
EMS		SUN BELT MEDICAL/EMERGI-SOU	069084	16-MAR-00	01.0100.0540.003200		95.00	PROMETHAZINE 25MG/1ML TUBEX
EMS		SUN BELT MEDICAL/EMERGI-SOU	069084	16-MAR-00	01.0100.0540.003200		500.40	SODIUM CHLORIDE 1000CC
EMS		SUN BELT MEDICAL/EMERGI-SOU	069084	16-MAR-00	01.0100.0540.003200		24.20	TETRACAIN .5%
EMS		EPS, INC.	0203166-IN	16-MAR-00	01.0100.0540.003200		116.50	UNISTIK 2 LANCETS
EMS		SOUTHWESTERN BELL	MAR 00:918-919	19-MAR-00	01.0100.0540.004211		95.01	MAR 00, 918-9878, EMS
EMS		MILLER UNIFORM & EMBLEMS, INC.	82715	21-MAR-00	01.0100.0540.003311		99.90	CARGO STYLE E UNIFORM PATNS FOR N. HAMILTON
EMS		MILLER UNIFORM & EMBLEMS, INC.	82715	21-MAR-00	01.0100.0540.003311		99.90	CARGO STYLE UNIFORM PANTS FOR P. SPILLER
EMS		MILLER UNIFORM & EMBLEMS, INC.	82715	21-MAR-00	01.0100.0540.003311		5.00	PARAMEDIC PATCHES
EMS		MILLER UNIFORM & EMBLEMS, INC.	82714	21-MAR-00	01.0100.0540.003311		154.80	PO 49857, UNIFORMS, EMS

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	EMS		MILLER UNIFORM & EMBLEMS, INC.	82715	21-MAR-00	01.0100.0540.003311	-154.80	PO 49857, UNIFORMS, EMS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	82715	21-MAR-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRT FOR N. HAMILTON
	EMS		THOMAS BRADFORD FUELMAN	02/26/00	22-MAR-00	01.0100.0540.004999	8.58	FEB 26/00, EXP REIMB, EMS
	EMS			42077	27-MAR-00	01.0100.0540.003301	990.27	C#2303050, 3/20-3/26/00 FUEL, EMS
	EMS		TEXAS DEPT OF HEALTH	03/29/00	29-MAR-00	01.0100.0540.004540	300.00	LICENSE AMBULANCE VIN #'S 1FDWFF36FYEB79760 & 1FDWFF36FYEB79759
	EMS		EMERGENCY MANAGEMENT ASSOCIATION (EMAT)	03/30/00	30-MAR-00	01.0100.0540.004999	150.00	MEMBERSHIP DUES FOR JOHN SNEED & JEFF HAYES
	EMS		AIRTOUCH PAGING	H4210241AD	01-APR-00	01.0100.0540.004209	678.38	A#H4-210241, PAGER SERVICE, EMS
	EMS		DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0100.0540.004213	50.00	WEB SITE MAINT EMS
	Total Dept.						11,859.82	
0551	CONSTABLE PRECINCT #1		TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0551.002050	346.03	2000 SECOND QTR WORKERS COMP INVOICE
	CONSTABLE PRECINCT #1		POSTMASTER - ROUND ROCK	03/30/00	30-MAR-00	01.0100.0551.004212	660.00	ROLL OF 33 CENT STAMPS 100 STAMPS PER ROLL
	CONSTABLE PRECINCT #1		DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0100.0551.004213	20.00	WEB SITE MAINT CONST#1
	Total Dept.						1,026.03	
0552	CONSTABLE PRECINCT #2		TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0552.002050	269.50	2000 SECOND QTR WORKERS COMP INVOICE
	CONSTABLE PRECINCT #2		DIAMOND SHAMROCK	MAR 00;CON:14-MAR-00	01.0100.0552.003301		694.39	A#131 494 55, MAR 00, CONST#2
	CONSTABLE PRECINCT #2		GTE WIRELESS	MAR 00;940-314-MAR-00	01.0100.0552.004209		15.81	MAR 00, 00061846-816120, 940-3441, CONST#2
	CONSTABLE PRECINCT #2		GTE WIRELESS	MAR 00;940-314-MAR-00	01.0100.0552.004209		13.64	MAR 00, 00061861-816120, 940-3461, CONST#2
	CONSTABLE PRECINCT #2		AIRTOUCH PAGING	H4208914AD	01-APR-00	01.0100.0552.004209	62.40	A # H4-208914, URS
	Total Dept.						1,055.74	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0553	CONSTABLE PRECINCT #3	Texas Assoc Of Counties	H4210855AD	03/10/00	10-MAR-00	01.0100.0553.002050	254.98	2000 SECOND QTR WORKERS COMP INVOICE
	CONSTABLE PRECINCT #3	AIRTOUCH PAGING			01-APR-00	01.0100.0553.004209	40.57	#H4-210855, PAGER SERVICE, CONST#3
Total Dept.							295.55	
0554	CONSTABLE PRECINCT #4	H.A. WILSON MOTOR CO.	02/23/00	23-FEB-00	01.0100.0554.003301		17.95	CHG OIL & FILTER, CONST #4
	CONSTABLE PRECINCT #4	H.A. WILSON MOTOR CO.	02/24/00	24-FEB-00	01.0100.0554.003301		17.95	CHG OIL & FILTER, CONST #4
	CONSTABLE PRECINCT #4	Texas Assoc Of Counties	03/10/00	10-MAR-00	01.0100.0554.002050		267.29	2000 SECOND QTR WORKERS COMP INVOICE
	CONSTABLE PRECINCT #4	DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0100.0554.004213		10.00	WEB SITE MAINT CONST#4
Total Dept.							313.19	
0560	COUNTY SHERIFF	CENTRAL TEXAS HARLEY DAVIDSON	143783	26-JAN-99	01.0100.0560.004541		206.56	PO 42504, WARRANTY SERV, SHF
	COUNTY SHERIFF	CENTRAL TEXAS HARLEY DAVIDSON	143976	27-JAN-99	01.0100.0560.004541		208.87	PO 42504, WARRANTY SERV, SHF
	COUNTY SHERIFF	CENTRAL TEXAS HARLEY DAVIDSON	152128	31-MAR-99	01.0100.0560.004541		23.62	PO 43892, JIFFY STAND REPAIR, SHF
	COUNTY SHERIFF	CENTRAL TEXAS HARLEY DAVIDSON	152161	07-APR-99	01.0100.0560.004541		36.96	PO 42504, WARRANTY SERV, SHF
	COUNTY SHERIFF	CENTRAL TEXAS HARLEY DAVIDSON	163348	14-JUN-99	01.0100.0560.004541		234.07	PO 44278, REAR TIR FOR UNIT #461, SHF
	COUNTY SHERIFF	THE ALLEY	1930	23-DEC-99	01.0100.0560.004541		23.79	LABOR TO REPLACE FRONT AND REAR BRAKE PADS ON UNIT 1460
	COUNTY SHERIFF	THE ALLEY	1930	23-DEC-99	01.0100.0560.004541		24.95	PO 48445, REPLACE BRAKE PADS, SHF
	COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0012936	24-JAN-00	01.0100.0560.003004		214.50	CCI .40 SHU 165 GR GOLD DOT HOLLOWPOINT ONE LOT = 500
	COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0012936	24-JAN-00	01.0100.0560.003004		1,029.60	CCI .45A.C.P 200 GR GOLD DOT HOLLOWPOINT ONE LOT = 1000
	COUNTY SHERIFF	G T DISTRIBUTORS, INC.	INV0012936	24-JAN-00	01.0100.0560.003004		214.50	CCI .45A.C.P 200 GR GOLD DOT HOLLOWPOINT ONE LOT = 500

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	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0012936	24-JAN-00	01.0100.0560.003004	710.60	CCI 9MM 115 GR GOLD DOT HOLLOWPOINT ONE LOT = 1000
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1515	01-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 414, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1655	03-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1208, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1650	03-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1501, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1646	03-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1507, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1633	03-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1607, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1616	03-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 337, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1743	04-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1473, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1757	04-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 320, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1885	07-FEB-00	01.0100.0560.003301	45.50	OIL CHG, EXTRA OIL, OIL FILTER, UNIT 1681, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1879	07-FEB-00	01.0100.0560.003301	26.49	OIL CHG, EXTRA OIL, OIL FILTER, UNIT 464, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1915	07-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 327, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1876	07-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 353, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0013684	08-FEB-00	01.0100.0560.003002	99.90	CORPORAL (TOP BANNER) WILLIAMSON COUNTY BADGE SOLID GOLD - BLUE/AQUA HIGH GLOSS (STATE OF TEXAS)
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1968	08-FEB-00	01.0100.0560.003301	19.50	OIL CHG, EXTRA OIL, UNIT 1680, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1919	08-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 309, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0013684	08-FEB-00	01.0100.0560.003002	-99.90	PO 48457, GOLD BADGE, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0013684	08-FEB-00	01.0100.0560.003311	99.90	PO 48457, GOLD BADGE, SHF

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	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0013684	08-FEB-00	01.0100.0560.003311	49.95	SERGEANT (TOP BANNER) WILLIAMSON COUNTY BADGE SOLID GOLD - BLUE/AQUA HIGH GLOSS (STATE OF TEXAS)
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1994	09-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 326, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	1996	09-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 338, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2066	10-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1214, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2055	10-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1608, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2108	10-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 347, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2192A	11-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 322, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2191	11-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 351, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2297	14-FEB-00	01.0100.0560.003301	17.50	OIL CHG, EXTRA OIL, UNIT 1500, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2278	14-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1606, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2339	15-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1101, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2456	16-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 319, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2452	16-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 340, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2453	16-FEB-00	01.0100.0560.003301	37.48	OIL CHG, WIPERS, UNIT 1345, SHF
	COUNTY SHERIFF		K & K TOWING	2358	16-FEB-00	01.0100.0560.004715	95.00	TOWING '91 CROWN VIC, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2489	17-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1201, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2476A	17-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1482, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2460	17-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 346, SHF
	COUNTY SHERIFF		DBA GEORGETOWN OIL EXCHANGE	2521	18-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 302, SHF

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	DBA GEORGETOWN	2527	18-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 321, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	2721	21-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1205, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	2793	22-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1358, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	2799	22-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1361, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	2797	22-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 324, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	2770	22-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 3319, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	2785B	22-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 344, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	2784	22-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 359, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	2872	23-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1336, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	2854	23-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1605, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	2812A	23-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 305, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	2870A	23-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 308, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	2810	23-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 330, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	2875	23-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 357, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	2932	24-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1354, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	159	28-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1357, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	101	28-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1644, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	161	28-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 335, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	129	28-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 356, SHF
			OIL EXCHANGE					
	COUNTY	SHERIFF	DBA GEORGETOWN	176	29-FEB-00	01.0100.0560.003301	17.50	OIL CHG, EXTRA OIL, UNIT 1682, SHF
			OIL EXCHANGE					



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	DBA GEORGETOWN OIL EXCHANGE	175	29-FEB-00	01.0100.0560.003301	19.50	OIL CHG, EXTRA OIL, UNIT 4905, SHF
	COUNTY	SHERIFF	DBA GEORGETOWN OIL EXCHANGE	169	29-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1503, SHF
	COUNTY	SHERIFF	DBA GEORGETOWN OIL EXCHANGE	166	29-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1504, SHF
	COUNTY	SHERIFF	DBA GEORGETOWN OIL EXCHANGE	174A	29-FEB-00	01.0100.0560.003301	15.50	OIL CHG, UNIT 1505, SHF
	COUNTY	SHERIFF	DELL COMPUTER CORP.	342665296	01-MAR-00	01.0100.0560.005000	69.95	INTEL PRO 10/100 PCI NIC
	COUNTY	SHERIFF	DATABASE TECHNOLOGIES, INC.	AB00000558101	MAR-00	01.0100.0560.003530	225.00	MAR 00, CONTRACT BILLING, SHF
	COUNTY	SHERIFF	DELL COMPUTER CORP.	342665296	01-MAR-00	01.0100.0560.005000	4.00	PO 49612, INTEL PCI NIC, SHF
	COUNTY	SHERIFF	HGAC	INV-0000005408	MAR-00	01.0100.0560.005700	26,740.98	2000 MODEL FORD F250 S/DUTY DIESEL PICKUPS SEE ATTACHED
	COUNTY	SHERIFF	HGAC	INV-0000005408	MAR-00	01.0100.0560.005700	427.86	HGAC FEE KURT SHOWALTOR PHONE: 512-943-1300 FAX: 512-943-1444
	COUNTY	SHERIFF	WAL-MART STORES, INC.	3148641	08-MAR-00	01.0100.0560.003100	52.77	MARCH 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY	SHERIFF	HGAC	INV-0000005408	MAR-00	01.0100.0560.005700	-1.74	PO 47284, 2000 FORD PICKUPS, SHF
	COUNTY	SHERIFF	LIGHTNING POWDER CO., INC.	173210	09-MAR-00	01.0100.0560.003530	2.61	PO 48934, PAPER BAGS, SHF
	COUNTY	SHERIFF	LIGHTNING POWDER CO., INC.	173210	09-MAR-00	01.0100.0560.003530	59.85	SMALL BAGS 100 PER BUNDLE
	COUNTY	SHERIFF	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0560.002050	7,864.37	2000 SECOND QTR WORKERS COMP INVOICE
	COUNTY	SHERIFF	TAYLOR LIVESTOCK AUCTION, INC.	CC-02-4624	10-MAR-00	01.0100.0560.004968	24.00	BLACK BULL INPOUND, SHF
	COUNTY	SHERIFF	EXXON MOBIL CORPORATION	MAR 00;SHF	13-MAR-00	01.0100.0560.003301	304.42	A#1828075992-03, MAR 00, SHF
	COUNTY	SHERIFF	DBA D & L PRINTING	5327	13-MAR-00	01.0100.0560.003100	-18.95	PO 49686, SELF INKING STAMP, JAIL
	COUNTY	SHERIFF	DBA D & L PRINTING	5327	13-MAR-00	01.0100.0560.003100	18.95	SELF-INKING STAMP RED INK SEE SAMPLE
	COUNTY	SHERIFF	AUSTIN AMERICAN-STATESMA	33M400200	14-MAR-00	01.0100.0560.004310	218.52	A#5129303200, SEX OFFENDER AD, SHF

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF	COUNTY	US OFFICE	30AW2238	14-MAR-00	01.0100.0560.004715	251.96	PANASONIC COMPACT PLAIN PAPER FAX/COPIER
COUNTY	SHERIFF	COUNTY	PRODUCTS					
COUNTY	SHERIFF	COUNTY	HGAC	INV-0000005415	MAR-00	01.0100.0560.005700	25,701.00	2000 FORD EXPEDITION BID SERIES Y2526CF SEE ATTACHED
COUNTY	SHERIFF	COUNTY	QA SYSTEMS, INC.	5596	15-MAR-00	01.0100.0560.003006	88.00	3 COM USR 56K V.90 INTERNAL MODEM
COUNTY	SHERIFF	COUNTY	QA SYSTEMS, INC.	5592	15-MAR-00	01.0100.0560.003006	34.35	APC PROFESSIONAL SURGE STATION
COUNTY	SHERIFF	COUNTY	HGAC	INV-0000005415	MAR-00	01.0100.0560.005700	411.21	HGAC FEE POC: KURT SHOWALTER (512) 943-1359 FAX: 943-1444
COUNTY	SHERIFF	COUNTY	QA SYSTEMS, INC.	5592	15-MAR-00	01.0100.0560.003006	10.00	HP IEEE 1284 PAR PRINTER CABLE
COUNTY	SHERIFF	COUNTY	SOUTHWESTERN BELL	MAR 00:250-915	MAR-00	01.0100.0560.004211	43.19	MAR 00, 250-9797, SHF
COUNTY	SHERIFF	COUNTY	SOUTHWESTERN BELL	MAR 00:778-515	MAR-00	01.0100.0560.004211	49.39	MAR 00, 778-5344, SHF
COUNTY	SHERIFF	COUNTY	QA SYSTEMS, INC.	5592	15-MAR-00	01.0100.0560.003006	10.00	PO 49611, SURGE STATION, SHF
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC.	4574773	15-MAR-00	01.0100.0560.003530	-2.30	PO 49872, BATTERIES, SHF
COUNTY	SHERIFF	COUNTY	BERRY HARDWARE CO	2160788	15-MAR-00	01.0100.0560.003318	-0.03	PO 49876, GOJO, SHF
COUNTY	SHERIFF	COUNTY	DBA D & L PRINTING	5267	15-MAR-00	01.0100.0560.004350	48.50	PRINTING OF WCSO ID CARDS ONE LOT = 1000 SEE ATTACHED SAMPLE
COUNTY	SHERIFF	COUNTY	BERRY HARDWARE CO	2160788	15-MAR-00	01.0100.0560.003318	26.40	PUMICE FAST ORANGE HAND CLEANER
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC.	4574773	15-MAR-00	01.0100.0560.003530	41.10	RAYOVAC AA BATT
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC.	4574773	15-MAR-00	01.0100.0560.003530	13.70	RAYOVAC AAA BATTERIES
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC.	4574773	15-MAR-00	01.0100.0560.003530	13.02	RAYOVAC D BATT
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC.	4574773	15-MAR-00	01.0100.0560.003530	79.80	SONY MICROCASSETTE
COUNTY	SHERIFF	COUNTY	QA SYSTEMS, INC.	5626	16-MAR-00	01.0100.0560.003006	290.00	HP DESKJET 895CXI PRINTER
COUNTY	SHERIFF	COUNTY	WAL-MART STORES, INC.	4574799	16-MAR-00	01.0100.0560.004715	0.97	KOLLER-CRAFT DUST PAN

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	QA SYSTEMS, INC.	5626	16-MAR-00	01.0100.0560.003006	-10.00	PO 49611, PRINTER, SHF
	COUNTY	SHERIFF	WAL-MART STORES, INC.	4574799	16-MAR-00	01.0100.0560.004715	-0.88	PO 49771, REFUSE CONT., SHF
	COUNTY	SHERIFF	WAL-MART STORES, INC.	4574799	16-MAR-00	01.0100.0560.004715	9.76	RUBBERMAID ROUGHNECK 32 GAL TRASHCAN WITH WHEELS AND LID
	COUNTY	SHERIFF	CAPITOL SCIENTIFIC, INC.	30236	17-MAR-00	01.0100.0560.003530	95.00	MAGNETIC STIRRER
	COUNTY	SHERIFF	CAPITOL SCIENTIFIC, INC.	30236	17-MAR-00	01.0100.0560.003530	9.00	PO 49522, STIRRER, SHF
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC.	INV0015307	17-MAR-00	01.0100.0560.003311	108.00	S.D. COLLAR BRASS
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC.	INV0015307	17-MAR-00	01.0100.0560.003311	320.00	TRAFFIC VESTS
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC.	INV0015271	17-MAR-00	01.0100.0560.003008	1,049.30	UNIV START UNIVERSAL 12 VOLT STARTER UP
	COUNTY	SHERIFF	ALLENS BOOT	024632	20-MAR-00	01.0100.0560.003311	379.98	BIKER BOOT 731874017534 DEP J. KIDWELL #1460 DEP S. SCOTTEN #1461
	COUNTY	SHERIFF	ALLENS BOOT	024632	20-MAR-00	01.0100.0560.003311	0.00	PO 49599, BIKER BOOTS, SHF
	COUNTY	SHERIFF	U S POSTAL SERVICE	03/30/00	30-MAR-00	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL
	COUNTY	SHERIFF	DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0100.0560.004213	20.00	WEB SITE MAINT SHF
	Total Dept.						71,183.35	
0562	DPS & ABC	GEORGETOWN	GTE WIRELESS	MAR 00;924-202-MAR-00	01.0100.0562.004209		21.34	MAR 00, A #00594028-816120, 924-2050, DPS
	DPS & ABC	GEORGETOWN	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0562.002050	11.56	2000 SECOND QTR WORKERS COMP INVOICE
	DPS & ABC	GEORGETOWN	GTE WIRELESS	MAR 00;217-614-MAR-00	01.0100.0562.004209		12.65	MAR 00, A #00004366-816120, 217-6051, DPS & ABC
	DPS & ABC	GEORGETOWN	GTE SOUTHWEST	MAR 00;930-316-MAR-00	01.0100.0562.004211		32.28	MAR 00, 930-3203, DPS
	DPS & ABC	GEORGETOWN	GTE WIRELESS	MAR 00;217-617-MAR-00	01.0100.0562.004209		4.74	MAR 00, A #00091975-816120, 217-6052, DPS
	DPS & ABC	GEORGETOWN	BESTLINE COMMUNICATIONS	MAR 00;7884 21-MAR-00	01.0100.0562.004211		68.88	MAR 00, A #7884, DPS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							151.45	
0564	DPS	NORTHWEST	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0564.002050	3.78	2000 SECOND QTR WORKERS COMP INVOICE
0570	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.23015.1	21-NOV-99	01.0100.0570.003316	69.00	CATHY FLOYD, JAIL
	COUNTY JAIL		AUSTIN	07 400909	11-FEB-00	01.0100.0570.003316	49.00	IGNACIO MORALES, JAIL
	COUNTY JAIL		RADIOLOGICAL ASSN ICS	91296	17-FEB-00	01.0100.0570.003009	1,170.00	PO 49353, WOOL BLANKETS, JAIL
	COUNTY JAIL		RICK PENA	03/01/00	01-MAR-00	01.0100.0570.004232	56.01	FEB 14-16/00, EXP REIMB, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA74895	03-MAR-00	01.0100.0570.003316	783.33	JAMES MEWHORT, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA74097	06-MAR-00	01.0100.0570.003316	78.00	MARC A. SHAW, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA74174	06-MAR-00	01.0100.0570.003316	210.00	MARC A. SHAW, JAIL
	COUNTY JAIL		GULF COAST PAPER CO. INC.	313929	09-MAR-00	01.0100.0570.003009	115.00	STEEL SAKS SHOWER CURTAIN CELL
	COUNTY JAIL		TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0570.002050	6,906.81	2000 SECOND QTR WORKERS COMP INVOICE
	COUNTY JAIL		NATIONWIDE PAPERS	28670-11	10-MAR-00	01.0100.0570.003100	342.75	8 1/2 X 11 LETTER SIZE PAPER
	COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	INV120246	10-MAR-00	01.0100.0570.003316	44.76	BURNFREE INDIVIDUAL PACKS
	COUNTY JAIL		MICHAEL NACOL, M.D. 10695		10-MAR-00	01.0100.0570.003316	535.00	DARLENE ELG, JAIL
	COUNTY JAIL		SABRA J. BROWN	03/10/00	10-MAR-00	01.0100.0570.004232	142.25	FEB 28-29/00, EXP REIMB, JAIL
	COUNTY JAIL		UNITED MEDICAL SUPPLY CO. INC.	705241	10-MAR-00	01.0100.0570.003316	990.75	LINDANE SHAMPOO
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA74718	10-MAR-00	01.0100.0570.003316	62.00	MICHELLE PEREZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA74747	10-MAR-00	01.0100.0570.003316	62.44	MICHELLE PEREZ, JAIL
	COUNTY JAIL		EMERGENCY MEDICAL PRODUCTS, INC	INV120246	10-MAR-00	01.0100.0570.003316	26.98	NASAL AIRWAY KIT

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV120246	10-MAR-00	01.0100.0570.003316	6.98	ORAL AIRWAY KIT
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25104	10-MAR-00	01.0100.0570.003305	53.80	PO 49685, UNIFORMS, JAIL
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV120246	10-MAR-00	01.0100.0570.003316	81.49	POCKET MASK
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25104	10-MAR-00	01.0100.0570.003305	654.50	SHIRT, GREEN 2X LARGE
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25104	10-MAR-00	01.0100.0570.003305	441.00	SHIRT, GREEN SIZE 3X LARGE
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25104	10-MAR-00	01.0100.0570.003305	700.00	SHIRT, GREEN SIZE LG
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25104	10-MAR-00	01.0100.0570.003305	140.00	SHIRT, GREEN SIZE MED
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25104	10-MAR-00	01.0100.0570.003305	84.00	SHIRT, GREEN SIZE SMALL
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25104	10-MAR-00	01.0100.0570.003305	616.00	SHIRT, GREEN SIZE X-LARGE
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV120246	10-MAR-00	01.0100.0570.003316	26.40	STERILE WATER 250 ML
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV120246	10-MAR-00	01.0100.0570.003316	13.29	THERMOSCAN COVER
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	INV120246	10-MAR-00	01.0100.0570.003316	6.38	TONGUE DEPRESSOR 6"
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25104	10-MAR-00	01.0100.0570.003305	943.75	TROUSER, GREEN 2X LARGE
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25104	10-MAR-00	01.0100.0570.003305	605.50	TROUSER, GREEN 3X LARGE
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25104	10-MAR-00	01.0100.0570.003305	17.30	TROUSER, GREEN 5X LARGE
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25104	10-MAR-00	01.0100.0570.003305	188.75	TROUSER, GREEN SIZE MED
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25104	10-MAR-00	01.0100.0570.003305	113.25	TROUSER, GREEN SIZE SMALL
		COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25104	10-MAR-00	01.0100.0570.003305	906.00	TROUSER, GREEN SIZE X-LARGE

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL	COUNTY JAIL	DBA D & L PRINTING	5327	13-MAR-00	01.0100.0570.003100	18.95	PO 49686, SELF INKING STAMP, JAIL
	COUNTY JAIL	COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25387	13-MAR-00	01.0100.0570.003305	132.00	SHIRT, GREEN SIZE 4X LARGE
	COUNTY JAIL	COUNTY JAIL	BOB BARKER COMPANY, INC.	NC1.25387	13-MAR-00	01.0100.0570.003305	173.00	TROUSER, GREEN 4X LARGE
	COUNTY JAIL	COUNTY JAIL	ALLAN L. SMITH	03/14/00	14-MAR-00	01.0100.0570.004231	79.22	MAR 13-14/00, EXP REIMB, JAIL
	COUNTY JAIL	COUNTY JAIL	WAL-MART STORES, INC.	4574766	14-MAR-00	01.0100.0570.003100	11.88	MARCH 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JAIL	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	100312	14-MAR-00	01.0100.0570.003316	510.00	MARK R BRANTON, JAIL
	COUNTY JAIL	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	13	14-MAR-00	01.0100.0570.004000	7,506.00	PROJECT BETTER CHANGE, JAIL
	COUNTY JAIL	COUNTY JAIL	DBA D & L PRINTING	5309	15-MAR-00	01.0100.0570.004350	92.75	CASH APPEARANCE BOND ONE LOT = 2000
	COUNTY JAIL	COUNTY JAIL	KITTY SHANNON	03/16/00	16-MAR-00	01.0100.0570.003306	3.98	MAR 9-10/00, EXP REIMB, JAIL
	COUNTY JAIL	COUNTY JAIL	KITTY SHANNON	03/16/00	16-MAR-00	01.0100.0570.004231	46.97	MAR 9-10/00, EXP REIMB, JAIL
	COUNTY JAIL	COUNTY JAIL	MCCOY'S BUILDING SUPPLY	5513614	17-MAR-00	01.0100.0570.004999	263.06	4' X 8' X 3/4" CD PLYWOOD SHEETS
	COUNTY JAIL	COUNTY JAIL	ABL MANAGEMENT, INC.	34553	17-MAR-00	01.0100.0570.003306	5,811.22	MAR 11-17/00, INMATES MEALS, JAIL
	COUNTY JAIL	COUNTY JAIL	DAVID M. PRICE	03/17/00	17-MAR-00	01.0100.0570.004231	86.27	MAR 14-16/00, EXP REIMB, JAIL
	COUNTY JAIL	COUNTY JAIL	DIANE NEWSOM	03/17/00	17-MAR-00	01.0100.0570.004231	100.32	MAR 15-16/00, EXP REIMB, JAIL
	COUNTY JAIL	COUNTY JAIL	ALLAN L. SMITH	03/20/00	20-MAR-00	01.0100.0570.004231	100.85	MAR 16-17/00, EXP REIMB, JAIL
	COUNTY JAIL	COUNTY JAIL	BERRY HARDWARE CO	2160950	20-MAR-00	01.0100.0570.004999	15.92	MARCH 2000 BLANKET ORDER FOR MISC HARDWARE
	COUNTY JAIL	COUNTY JAIL	US OFFICE PRODUCTS	30AW7746	22-MAR-00	01.0100.0570.003100	356.81	MARCH 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	Total Dept.						32,551.67	
0576	JUVENILE SERVICES	JUVENILE SERVICES	PHARMICHEM LABORATORIES, INC.	205095	31-JAN-00	01.0100.0576.004100	1,170.00	JAN 2000 BLANKET ORDER FOR DRUG TESTING
	JUVENILE SERVICES	JUVENILE SERVICES	WAL-MART STORES, INC.	3148216	01-FEB-00	01.0100.0576.003110	15.00	BATTERIES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		WAL-MART STORES, INC.	3148216	01-FEB-00	01.0100.0576.003110	15.63	FEB BLANKET ORDER FOR DETENTION BARBER AND BEAUTY
	JUVENILE SERVICES		WAL-MART STORES, INC.	3148216	01-FEB-00	01.0100.0576.003110	15.00	OFFICE SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	3148336	14-FEB-00	01.0100.0576.003110	3.51	CLOTHING & APPAREL FOR JUVENILES
	JUVENILE SERVICES		WAL-MART STORES, INC.	3148336	14-FEB-00	01.0100.0576.003110	3.39	FEB BLANKET ORDER FOR DETENTION BARBER AND BEAUTY
	JUVENILE SERVICES		WAL-MART STORES, INC.	3148336	14-FEB-00	01.0100.0576.003110	25.00	HOSPITAL SUNDRIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	3148336	14-FEB-00	01.0100.0576.003110	25.00	JANITORIAL SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	3148336	14-FEB-00	01.0100.0576.003110	25.00	LAUNDRY SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	3148336	14-FEB-00	01.0100.0576.003110	40.00	TOWELS, WASHCLOTHS & BATH MATS
	JUVENILE SERVICES		CENTEX PHARMACY	67799	18-FEB-00	01.0100.0576.003307	11.19	FEB 2000 BLANKET ORDER FOR PHARMACEUTICALS
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	02/17/00	22-FEB-00	01.0100.0576.004100	450.00	PSYCHOLOGICAL ASSESSMENT K.R., J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	3148620	23-FEB-00	01.0100.0576.003110	5.98	FEB BLANKET ORDER FOR DETENTION BARBER AND BEAUTY
	JUVENILE SERVICES		WAL-MART STORES, INC.	3148620	23-FEB-00	01.0100.0576.003110	10.00	PLASTIC PRODUCTS BAGIES AND TRASH
	JUVENILE SERVICES		SOLUTIONS 2000, INC.	4406	26-FEB-00	01.0100.0576.004232	170.00	"THE VIEW FROM THE OTHER SIDE: THE VICTIMS" AND "RITUAL & OCCULT OFFENDERS" WORKSHOPS FEB 16-18, 2000 ATTENDEES: AMY MCINTOSH ANJI FUSELL REGISTRATION ALREADY FAXED IN - THESE COPIES ARE FOR INFORMATION ONLY.

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		SOLUTIONS 2000, INC. 4407	26-FEB-00	01.0100.0576.004232		170.00	"THE VIEW FROM THE OTHER SIDE: THE VICTIMS" AND "RITUAL & OCCULT OFFENDERS" WORKSHOPS FEB 16-18, 2000 ATTENDEES: AMY MCINTOSH ANJI FUSELL REGISTRATION ALREADY FAXED IN - THESE COPIES ARE FOR INFORMATION ONLY.
	JUVENILE SERVICES		FIRST MED PHARMACY OF KILLEEN	1100147	26-FEB-00	01.0100.0576.003307	50.10	ADDERALL, M.T., J/SERV
	JUVENILE SERVICES		SOLUTIONS 2000, INC. 4408	26-FEB-00	01.0100.0576.004232		85.00	REGISTRATION FEE FOR "THE OTHER SIDE - VICTIMS" FEB 16, 2000 IN AUSTIN ATTENDEES: SABRINA SIMPSON LUISA SERMA JENNIFER ZIESCHANG
	JUVENILE SERVICES		SOLUTIONS 2000, INC. 4409	26-FEB-00	01.0100.0576.004232		170.00	REGISTRATION FEE FOR "THE OTHER SIDE - VICTIMS" FEB 16, 2000 IN AUSTIN ATTENDEES: SABRINA SIMPSON LUISA SERMA JENNIFER ZIESCHANG
	JUVENILE SERVICES		SOLUTIONS 2000, INC. 4405	26-FEB-00	01.0100.0576.004232		85.00	REGISTRATION FOR "THE OTHER SIDE - VICTIMS" WORKSHOP FEB 16, 2000 IN AUSTIN ATTENDEE: LINDA BLOOMQUIST
	JUVENILE SERVICES		FIRST MED PHARMACY OF KILLEEN	5506313	26-FEB-00	01.0100.0576.003307	75.46	REMERON, M.T., J/SERV
	JUVENILE SERVICES		PEGASUS SCHOOLS, INC.	1049	28-FEB-00	01.0100.0576.004102	2,396.56	FEB 2000 RESIDENTIAL SERVICES FOR M. W., J/SERV
	JUVENILE SERVICES		CORNELL ABRAXAS GROUP, INC.	6422	28-FEB-00	01.0100.0576.004102	2,564.18	FEB 2000 RESIDENTIAL SERVICES FOR A. HENDERSON
	JUVENILE SERVICES		PRESTO PRINTING	49679	28-FEB-00	01.0100.0576.004350	53.75	PO 49576, BUSINESS CARDS, J/SERV



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	JUVENILE SERVICES		WAL-MART STORES, INC.	4574940	29-FEB-00	01.0100.0576.003110	15.00	BATTERIES
	JUVENILE SERVICES		MINOLTA CORPORATION	A022913918	29-FEB-00	01.0100.0576.004621	72.80	COPIER RENEWAL MODEL #EP2010 CSPRO COPIER - SERIAL #31714021 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 72.80/MO
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574940	29-FEB-00	01.0100.0576.003110	25.00	DRUG OTC & BIOLOGICALS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574940	29-FEB-00	01.0100.0576.003110	25.00	EDIBLE FOOD/STAPLES
	JUVENILE SERVICES		CORRECTIONAL SECURITY SERVICES	02/29/00	29-FEB-00	01.0100.0576.004100	1,334.50	FEB 2000 BLANKET ORDER FOR MONITORING SERVICES
	JUVENILE SERVICES		GULF COAST TRADES CENTER	04028	29-FEB-00	01.0100.0576.004102	2,396.56	FEB 2000 RESIDENTIAL SERVICES FOR E. C., & K.S. JSERV
	JUVENILE SERVICES		CORRECTIONAL SERVICES CORP.	BC00-0229-1	29-FEB-00	01.0100.0576.004102	2,396.56	FEB 2000 RESIDENTIAL SERVICES FOR M. TURNER
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574940	29-FEB-00	01.0100.0576.003110	20.00	FEB BLANKET ORDER FOR ACADEMY BARBER AND BEAUTY
	JUVENILE SERVICES		KERR COUNTY JUVENILE FACILITY	000229WI	29-FEB-00	01.0100.0576.004102	996.00	FEBRUARY 2000 RESIDENTIAL SERVICES FOR E. KING
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574940	29-FEB-00	01.0100.0576.003110	20.00	HOSPITAL SUNDRIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574940	29-FEB-00	01.0100.0576.003110	30.00	JANITORIAL SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574940	29-FEB-00	01.0100.0576.003110	80.00	LAUNDRY SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574940	29-FEB-00	01.0100.0576.003110	20.00	OFFICE SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574940	29-FEB-00	01.0100.0576.003110	15.00	PLASTIC PRODUCTS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574940	29-FEB-00	01.0100.0576.003110	-10.81	PO 48984, PINE CLEANER, JSERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574942	29-FEB-00	01.0100.0576.003110	-1.97	PO 48984, PINE CLEANER, JSERV
	JUVENILE SERVICES		CORRECTIONAL SERVICES CORP.	BC00-0229-1	29-FEB-00	01.0100.0576.004102	-26.39	PO 48993, RESIDENTIAL SERV. FOR M. T., JSERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		KERR COUNTY	000229WI	29-FEB-00	01.0100.0576.004102	83.00	PO 49715, DETENTION SERV, E.K., FEB 17-29/00, J/SERV
	JUVENILE SERVICES		JUVENILE FACILITY	FEB 00	01-MAR-00	01.0100.0576.004102	1,802.35	FEB 2000 RESIDENTIAL SERVICES FOR D. R., J/SERV
	JUVENILE SERVICES		ST. JUDE'S RANCH FOR CHILDREN				425.00	PSYCHOLOGICAL ASSESSMENT D.F., J/SERV
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	02/28/00	01-MAR-00	01.0100.0576.004100	1,848.00	FEB 2000 RESIDENTIAL SERVICES FOR V. SAULS
	JUVENILE SERVICES		TEXSON MANAGEMENT GROUP, INC.	03/02/00	02-MAR-00	01.0100.0576.004102		
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	32323	03-MAR-00	01.0100.0576.003306	1,114.78	MARCH 2000 BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY AND DETENTION
	JUVENILE SERVICES		SOLUTIONS 2000, INC.	4427	05-MAR-00	01.0100.0576.004232	380.00	REGISTRATION FOR DECEIT, DUPLICITY AND DECEPTION CONF FEB 23-24, 2000 IN ABILENE ATTENDEES: SABRINA SIMPSON JENNIFER ZIESCHANG
	JUVENILE SERVICES						2.48	PO 49271, FOOTBAGS, J/SERV
	JUVENILE SERVICES		BSN SPORTS	90311338	06-MAR-00	01.0100.0576.004999	11.62	SHIPPING
	JUVENILE SERVICES		BSN SPORTS	90311338	06-MAR-00	01.0100.0576.004999	203.85	PO 49704, OFC SUPPLIES, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	12762	07-MAR-00	01.0100.0576.003100	143.31	SEE ATTACHED LIST
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	336701	07-MAR-00	01.0100.0576.003100		
	JUVENILE SERVICES		WORLDWIDE EXPRESS	890052	08-MAR-00	01.0100.0576.004212	41.26	A#00158900162, AIRBILL, J/SERV
	JUVENILE SERVICES		WORLDWIDE EXPRESS	890053	08-MAR-00	01.0100.0576.004212	11.38	A#00158901290, AIRBILL, J/SERV
	JUVENILE SERVICES		TWIN OAKS ADOLESCENT CENTER	1617	09-MAR-00	01.0100.0576.004102	1,768.40	FEBRUARY 2000 RESIDENTIAL SERVICES FOR N. ENGLISH
	JUVENILE SERVICES		TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0576.002050	2,402.26	2000 SECOND QTR WORKERS COMP INVOICE
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	32325	10-MAR-00	01.0100.0576.003306	1,189.84	MARCH 2000 BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY AND DETENTION
	JUVENILE SERVICES		GEORGETOWN HIGH SCHOOL	03/27/00	27-MAR-00	01.0100.0576.003675	50.00	GED FOR AT RISK CHILD, J/SERV

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	JUVENILE SERVICES		GEORGETOWN HOSPITAL	MAR 00	01-APR-00	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
	JUVENILE SERVICES		LAKEAIRE MALL, LTD.	APR 00	01-APR-00	01.0100.0576.004610	2,586.85	RENT LAKEAIRE CENTER
	<b>Total Dept.</b>						<b>31,106.38</b>	
0581	911 COMMUNICATION		JOHN GRAY COMMUNICATIONS CONSULTANT	02/25/00	25-FEB-00	01.0100.0581.004100	400.00	CONSULTANT FEE FOR SERVICES RENDERED REGARDING EXPANSION OF 800 Mhz RADIO SYSTEM
	911 COMMUNICATION		TEXAS ASSOC OF COMMUNICATION COUNTIES DBA S & P	03/10/00	10-MAR-00	01.0100.0581.002050	111.15	2000 SECOND QTR WORKERS COMP INVOICE
	911 COMMUNICATION		COMMUNICATIONS	95375	15-MAR-00	01.0100.0581.005730	117.50	19" TRAY FOR RADIO RACK TO HOUSE RECORDING RADIOS
	911 COMMUNICATION		DBA S & P	95375	15-MAR-00	01.0100.0581.003003	117.50	PO 47569, EQUIP RACK FOR SHELF, 911 COMM
	911 COMMUNICATION		DBA S & P	95375	15-MAR-00	01.0100.0581.005730	-117.50	PO 47569, EQUIP RACK FOR SHELF, 911 COMM
	911 COMMUNICATION		GTE SOUTHWEST	MAR 00;L00-016-MAR-00	01.0100.0581.004545		254.16	MAR 00, L00-0000, 911 COMMUNICATIONS
	911 COMMUNICATION		AT&T WIRELESS	MAR 00;911C21-MAR-00	01.0100.0581.004209		71.11	MAR 00, A#61169272, 911 COMM
	911 COMMUNICATION		SERVICES INC.	H4212087AD 01-APR-00	01.0100.0581.004209		34.57	A#H4-212087, PAGERS SERVICE, 911 COMM
	<b>Total Dept.</b>						<b>988.49</b>	
0630	HEALTH DISTRICT		SOUTHWESTERN BELL	MAR 00;379-409-MAR-00	01.0100.0630.004211		56.41	MAR 00, 379-4151, H/DIST
	HEALTH DISTRICT		TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0630.002050	617.48	2000 SECOND QTR WORKERS COMP INVOICE
	HEALTH DISTRICT		JOHN DONNA COMPUTER CONSULTANTS	WCCHD08 16-MAR-00	01.0100.0630.004506		1,400.00	PC SUPPORT, FEB 15-MAR 15/00, H/DIST
	HEALTH DISTRICT		DBA REFERENCE TECHNOLOGY	WCHS-001 16-MAR-00	01.0100.0630.004506		1,500.00	PROFESSIONAL SERV AGREEMENT, FEB 15-14/00, J/SERV
	HEALTH DISTRICT		AUSTIN ANESTHESIOLOGY GROUP	03/31/00	31-MAR-00	01.0100.0630.004905	729.17	INDIGENT HEALTH

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	HEALTH DISTRICT		AUSTIN CONS IN	03/31/00	31-MAR-00	01.0100.0630.004905	69.60	INDIGENT HEALTH
	HEALTH DISTRICT		GASTROENTEROLOGY					
	HEALTH DISTRICT		AUSTIN DIAGNOSTIC CLINIC	03/31/00	31-MAR-00	01.0100.0630.004905	1,825.74	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN HEART, P.A.	03/31/00	31-MAR-00	01.0100.0630.004905	2,336.30	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN PATHOLOGY ASSOC.	03/31/00	31-MAR-00	01.0100.0630.004905	85.18	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN RADIOLOGICAL ASSN	03/31/00	31-MAR-00	01.0100.0630.004905	415.23	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN REGIONAL CLINIC	03/31/00	31-MAR-00	01.0100.0630.004905	35.72	INDIGENT HEALTH
	HEALTH DISTRICT		AUSTIN TRAUMA ASSOCIATES	03/31/00	31-MAR-00	01.0100.0630.004905	358.22	INDIGENT HEALTH
	HEALTH DISTRICT		BING G. YEE, M.D.	03/31/00	31-MAR-00	01.0100.0630.004905	95.77	INDIGENT HEALTH
	HEALTH DISTRICT		BRACKENRIDGE HOSPITAL	03/31/00	31-MAR-00	01.0100.0630.004905	36,684.54	INDIGENT HEALTH
	HEALTH DISTRICT		BRUCE MCDONALD M.D.	03/31/00	31-MAR-00	01.0100.0630.004905	139.21	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITAL AREA PROVIDERS	03/31/00	31-MAR-00	01.0100.0630.004905	30.84	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITAL IMAGING ASSOCIATION	03/31/00	31-MAR-00	01.0100.0630.004905	9.14	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL ANESTHESIOLOGY ASSN.	03/31/00	31-MAR-00	01.0100.0630.004905	628.12	INDIGENT HEALTH
	HEALTH DISTRICT		CAPITOL EMERGENCY ASSOCIATES, P.A.	03/31/00	31-MAR-00	01.0100.0630.004905	208.80	INDIGENT HEALTH
	HEALTH DISTRICT		CARDIOTHORACIC & VASCULAR SURGEON	03/31/00	31-MAR-00	01.0100.0630.004905	834.00	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS DIAGNOSTIC CLINIC	03/31/00	31-MAR-00	01.0100.0630.004905	136.79	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS MEDICAL FOUNDATION, INC.	03/31/00	31-MAR-00	01.0100.0630.004905	30.91	INDIGENT HEALTH
	HEALTH DISTRICT		CENTRAL TEXAS SURGICAL	03/31/00	31-MAR-00	01.0100.0630.004905	648.98	INDIGENT HEALTH

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	HEALTH DISTRICT	CLINICAL PATHOLOGY LABORATORIES INC.		03/31/00	31-MAR-00	01.0100.0630.004905	462.74	INDIGENT HEALTH
	HEALTH DISTRICT	COLUMBIA MEDICAL CENTER		03/31/00	31-MAR-00	01.0100.0630.004905	18,543.45	INDIGENT HEALTH
	HEALTH DISTRICT	EYE ASSOC OF CENTRAL TEXAS		03/31/00	31-MAR-00	01.0100.0630.004905	35.20	INDIGENT HEALTH
	HEALTH DISTRICT	FAMILY MEDICINE ASSOCIATES		03/31/00	31-MAR-00	01.0100.0630.004905	40.85	INDIGENT HEALTH
	HEALTH DISTRICT	GEO HEALTHCARE SYSTEM, INC.		03/31/00	31-MAR-00	01.0100.0630.004905	5,418.41	INDIGENT HEALTH
	HEALTH DISTRICT	GEORGETOWN ANESTHESIOLOGY		03/31/00	31-MAR-00	01.0100.0630.004905	398.32	INDIGENT HEALTH
	HEALTH DISTRICT	GORDON L. WHITE, M.D.		03/31/00	31-MAR-00	01.0100.0630.004905	98.36	INDIGENT HEALTH
	HEALTH DISTRICT	KURT VON RUEDEN		03/31/00	31-MAR-00	01.0100.0630.004905	844.29	INDIGENT HEALTH
	HEALTH DISTRICT	LABCORP		03/31/00	31-MAR-00	01.0100.0630.004905	11.58	INDIGENT HEALTH
	HEALTH DISTRICT	LEANDER HEALTHCARE		03/31/00	31-MAR-00	01.0100.0630.004905	26.87	INDIGENT HEALTH
	HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER		03/31/00	31-MAR-00	01.0100.0630.004905	3,328.47	INDIGENT HEALTH
	HEALTH DISTRICT	ROBERT CASANOVA, M.D.		03/31/00	31-MAR-00	01.0100.0630.004905	40.85	INDIGENT HEALTH
	HEALTH DISTRICT	ROUND ROCK SPINAL NEUROSURGERY		03/31/00	31-MAR-00	01.0100.0630.004905	157.47	INDIGENT HEALTH
	HEALTH DISTRICT	SAN GABRIEL CLINIC		03/31/00	31-MAR-00	01.0100.0630.004905	91.64	INDIGENT HEALTH
	HEALTH DISTRICT	SCOTT & WHITE CLINIC		03/31/00	31-MAR-00	01.0100.0630.004905	3,147.97	INDIGENT HEALTH
	HEALTH DISTRICT	SETON MEDICAL CENTER		03/31/00	31-MAR-00	01.0100.0630.004905	63.39	INDIGENT HEALTH
	HEALTH DISTRICT	ST. DAVID'S COMMUNITY HOSPITAL		03/31/00	31-MAR-00	01.0100.0630.004905	21,320.04	INDIGENT HEALTH
	HEALTH DISTRICT	SW REGIONAL CANCER CENTER		03/31/00	31-MAR-00	01.0100.0630.004905	816.23	INDIGENT HEALTH
	HEALTH DISTRICT	THE HEALTH CENTER AT JCH		03/31/00	31-MAR-00	01.0100.0630.004905	992.86	INDIGENT HEALTH

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		HEALTH DISTRICT	THIEU BUI, M.D.	03/31/00	31-MAR-00	01.0100.0630.004905	67.72	INDIGENT HEALTH
		HEALTH DISTRICT	THOMAS I. LOWRY, M.D., P.A.	03/31/00	31-MAR-00	01.0100.0630.004905	6,022.78	INDIGENT HEALTH
		HEALTH DISTRICT	TIM ROBINS, M.D., P.A.	03/31/00	31-MAR-00	01.0100.0630.004905	112.17	INDIGENT HEALTH
		HEALTH DISTRICT	VINCENT SHERMAN	03/31/00	31-MAR-00	01.0100.0630.004905	97.82	INDIGENT HEALTH
		HEALTH DISTRICT	WOMEN'S HEALTH ASSOCIATES OF CENTRAL TX	03/31/00	31-MAR-00	01.0100.0630.004905	26.87	INDIGENT HEALTH
		HEALTH DISTRICT	WILLIAMSON CO HEALTH DISTRICT	APR 00	01-APR-00	01.0100.0630.004704	47,816.66	HEALTH DIST COOP AGREEMENT
		Total Dept.					158,859.16	
0640		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	01/31/00	31-JAN-00	01.0100.0640.004972	1,815.00	JAN 2000, SHELTERING, HUMANE SOCIETY
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	02/29/00	29-FEB-00	01.0100.0640.004972	1,445.00	FEB 2000, SHELTERING, HUMANE SOCIETY
		PUBLIC ASSISTANCE	WILLIAMSON CO HUMANE SOC	MAR 00	01-APR-00	01.0100.0640.004972	2,083.33	ANIMAL CARE & CONTROL CONTRACT
		PUBLIC ASSISTANCE	CARLO KLOTT, MD	MAR 00	01-APR-00	01.0100.0640.004116	4,333.33	COUNTY DOCTOR
		PUBLIC ASSISTANCE	WILLIAMSON-BURNET MAR 00 COUNTIES	01-APR-00	01-APR-00	01.0100.0640.004967	4,166.66	CRISIS CENTER
		PUBLIC ASSISTANCE	ROUND ROCK NORTH PARTNERSHIP	APR 00	01-APR-00	01.0100.0640.004703	4,621.00	LEASE ROUND ROCK MH/MR
		PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	APR 00	01-APR-00	01.0100.0640.004611	2,833.33	RENT - ANNUAL BUDGET WMSON-BURNET COUNTIES
		PUBLIC ASSISTANCE	WILLIAMSON CO MENTAL	MAR 00	01-APR-00	01.0100.0640.004703	4,787.90	RR MH/MR LEASE
		PUBLIC ASSISTANCE	WILLIAMSON-BURNET COUNTIES	APR-00	01-APR-00	01.0100.0640.004614	2,083.33	SENIOR NUTRITION
		Total Dept.					28,168.88	
0645		CHILD WELFARE	AUSTIN RADIOLOGICAL ASSN	03/22/00	22-MAR-00	01.0100.0645.003316	128.00	A #06 12846347, READ X-RAYS, CH/WELFARE
		CHILD WELFARE	AUSTIN RADIOLOGICAL ASSN	03/22/00A	22-MAR-00	01.0100.0645.003316	52.00	A #06 12846369, N.P., READ X-RAYS, CH/WELFARE

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		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	03/22/00E	22-MAR-00	01.0100.0645.003316	155.00A	#4716806, C.J., EXAM, CH/WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	03/22/00D	22-MAR-00	01.0100.0645.003316	155.00A	#4716810, W.J., EXAM, CH/WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	03/22/00C	22-MAR-00	01.0100.0645.003316	155.00A	#4716829, L.C., EXAM, CH/WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	03/22/00B	22-MAR-00	01.0100.0645.003316	155.00A	#4716872, A.O., EXAM, CH/WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	03/22/00A	22-MAR-00	01.0100.0645.003316	155.00A	#4716880, A.O., EXAM, CH/WELFARE
		CHILD WELFARE	AUSTIN DIAGNOSTIC CLINIC	03/22/00	22-MAR-00	01.0100.0645.003316	155.00A	#4716949, H.C., EXAM, CH/WELFARE
		CHILD WELFARE	WILLIAMSON CO BOARD	03/22/00B	22-MAR-00	01.0100.0645.003305	400.00A	C., G.C., J.C., CLOTHING, CH/WELFARE
		CHILD WELFARE	JILL C. POST	03/22/00	22-MAR-00	01.0100.0645.003316	35.68A	F., MEDICATION, CH/WELFARE
		CHILD WELFARE	WILLIAMSON CO BOARD	03/22/00	22-MAR-00	01.0100.0645.004109	25.00C	B., SERV LEGAL PAPERS, CH/WELFARE
		CHILD WELFARE	SHARON D. HUCK	03/22/00	22-MAR-00	01.0100.0645.004100	45.00C	C., COURT TRANSCRIPT, CH/WELFARE
		CHILD WELFARE	LABORATORY CORPORATION OF AMERICA	03/22/00	22-MAR-00	01.0100.0645.003316	375.00D	W. PATERNITY TESTING, CH/WELFARE
		CHILD WELFARE	WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	03/22/00	22-MAR-00	01.0100.0645.002080	25.00D	W., UA'S, CH/WELFARE
		CHILD WELFARE	WILLIAMSON CO BOARD	03/22/00C	22-MAR-00	01.0100.0645.003305	500.00E	C., M.C., B.C., CLOTHING, CH/WELFARE
		CHILD WELFARE	WILLIAMSON CO BOARD	03/22/00F	22-MAR-00	01.0100.0645.003305	200.00J	M., CLOTHING, CH/WELFARE
		CHILD WELFARE	WILLIAMSON CO BOARD	03/22/00A	22-MAR-00	01.0100.0645.004109	28.40J	M., SERV LEGAL PAPERS, CH/WELFARE
		CHILD WELFARE	MARY SMITH	03/22/00	22-MAR-00	01.0100.0645.004105	16.96K	R., FOSTER HOME 2/17/00, CH/WELFARE

# FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		CHILD WELFARE	WAYNE BENNETT & KATHY COUDERT	03/22/00	22-MAR-00	01.0100.0645.004105	67.84	K.R., FOSTER HOME 2/18-21/00, CH/WELFARE
		CHILD WELFARE	WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	03/22/00B	22-MAR-00	01.0100.0645.002080	25.00	L.C., DRUG TEST, CH/WELFARE
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	03/22/00E	22-MAR-00	01.0100.0645.003305	200.00	L.M., B.H., CLOTHING, CH/WELFARE
		CHILD WELFARE	LORI & JUAN MORIN	03/22/00A	22-MAR-00	01.0100.0645.003316	54.77	L.N., N.M., MEDICATIONS, CH/WELFARE
		CHILD WELFARE	WILLIAMSON CO CHILD WELFARE BOARD	03/22/00D	22-MAR-00	01.0100.0645.003305	500.00	M.G., S.S., D.D., D.D., CLOTHING, CH/WELFARE
		CHILD WELFARE	ROUND ROCK MEDICAL CENTER	03/22/00	22-MAR-00	01.0100.0645.003316	214.00	P #12846347, T.P., X-RAYS, CH/WELFARE
		CHILD WELFARE	ROUND ROCK MEDICAL CENTER	03/22/00A	22-MAR-00	01.0100.0645.003316	214.00	P #12846369, N.P., X-RAYS, CH/WELFARE
		CHILD WELFARE	BRACKENRIDGE HOSPITAL	03/22/00A	22-MAR-00	01.0100.0645.003316	294.75	P #6002198272, L.C., PED. EXAM, CH/WELFARE
		CHILD WELFARE	WILLIAMSON CO COUNCIL ON ALCOHOL & DRUG ABUSE	03/22/00A	22-MAR-00	01.0100.0645.002080	25.00	R.M., URINE ANALYSIS, CH/WELFARE
		CHILD WELFARE	BRACKENRIDGE HOSPITAL	03/22/00	22-MAR-00	01.0100.0645.003316	294.75	T. R., SXAB EXAM, CH/WELFARE
		CHILD WELFARE	ON-SITE SERVICES	9776	22-MAR-00	01.0100.0645.002080	553.00	VARIOUS, DRUG TESTS, CH/WELFARE
		CHILD WELFARE	LESA MCGUFFY	03/22/00	22-MAR-00	01.0100.0645.003305	300.00	W, J, M.M., EMERGENCY CLOTHING, CH/WELFARE
		Total Dept.					5,504.15	
0665	EXTENSION SERVICE	US OFFICE PRODUCTS	30AV2998	01-MAR-00	01.0100.0665.003100	119.00	3M WRIST PAD GEL FILLED GRAY	
	EXTENSION SERVICE	US OFFICE PRODUCTS	30AV2998	01-MAR-00	01.0100.0665.003100	11.86	ASTROBRIEDSPAPER FIREBALL FUSCHIA 24/60 LB 8 1/2 X 11	
	EXTENSION SERVICE	US OFFICE PRODUCTS	30AV2999	01-MAR-00	01.0100.0665.003100	59.30	ASTROBRIEDSPAPER FIREBALL FUSCHIA 24/60 LB 8 1/2 X 11	



FUND REQUIREMENTS

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		EXTENSION SERVICE	US OFFICE PRODUCTS	30AV2998	01-MAR-00	01.0100.0665.003100	9.81	DATE APPOINTMENT BOOK 8 1/2 X 11
		EXTENSION SERVICE	US OFFICE PRODUCTS	30AV2998	01-MAR-00	01.0100.0665.003100	10.64	ELDON 6 TIER RACK FOR MAIL, NOTES, MESSAGES ETC.
		EXTENSION SERVICE	US OFFICE PRODUCTS	30AV2998	01-MAR-00	01.0100.0665.003100	13.03	FELLOWES CORD COVER 1/2" GRAY
		EXTENSION SERVICE	US OFFICE PRODUCTS	30AV2998	01-MAR-00	01.0100.0665.003100	8.76	POST IT NOTES POP UP REFILL
		EXTENSION SERVICE	US OFFICE PRODUCTS	30AW7337	02-MAR-00	01.0100.0665.003100	-119.00	PO 49641, WRIST REST, EXT SERV
		EXTENSION SERVICE	US OFFICE PRODUCTS	30AV5150	03-MAR-00	01.0100.0665.003100	36.60	BOISE CASCADE MP BRITES PAPER LEMON 8 1/2 X 11 20 LB
		EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0100.0665.002050	22.19	2000 SECOND QTR WORKERS COMP INVOICE
		EXTENSION SERVICE	GTE WIRELESS	MAR 00;966-017-MAR-00	01.0100.0665.004211		52.50	MAR 00, A #00161182-816120, 966-0242, EXT SERV
		EXTENSION SERVICE	TRACTOR SUPPLY CO.	03/27/00	27-MAR-00	01.0100.0665.004999	65.98	CHICKEN EGG INCUBATOR
		<b>Total Dept.</b>					<b>290.67</b>	
	1000	WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00C6300359514-MAR-00	01.0100.1000.003905		80.55	BLANKET ORDER FOR BOTTLED WATER 1-00 THRU 9-00
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00C0012685216-MAR-00	01.0100.1000.003905		317.70	BLANKET ORDER FOR BOTTLED WATER 1-00 THRU 9-00
		WM CO COURTHOUSE	DOVER ELEVATOR CO., INC.	MAR 00	01-APR-00	01.0100.1000.004510	130.00	ELEVATOR MAINT - CTHSE
		<b>Total Dept.</b>					<b>528.25</b>	
	1003	TAYLOR ANNEX	WAL-MART STORES, INC.	3148660	20-MAR-00	01.0100.1003.004510	11.94	PO 49549, AIR FRESHNER, NEW TAYLOR & TAYLOR ANNEX, MAINT
	1005	ROUND ROCK ANNEX	TXU GAS	MAR 00/5923.21-MAR-00	01.0100.1005.004430		71.47	MAR 00, A #473-5489-99-1, RR ANNEX
	1006	ROUND ROCK ADDITION	WARD SYSTEMS & SERVICES, INC.	0109436-IN	15-MAR-00	01.0100.1006.004510	47.18	PO 49569, TS-5721-850, RR ADDITION

31-Mar-00,02:56 PM

# FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ROUND ROCK	TXU GAS	MAR 00/2508.21	MAR-00	01.0100.1006.004430	159.35	MAR 00, A #473-5490-99-9, RR
		ADDITION					206.53	ADDITION
Total Dept.								
1008	SHERIFF	ADMIN/JAIL	GRINNELL FIRE	040-10526	15-JAN-00	01.0100.1008.004510	4,015.00	FIRE SPRINKLER REPAIR PER
			PROTECTION					ATTACHED BID
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2160177	28-FEB-00	01.0100.1008.004510	6.91	PO 48475, GREASE ZERKS,
			CO					JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2160720	13-MAR-00	01.0100.1008.004510	4.94	PO 48475, CONDUIT FITTING,
			CO					JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2160736	14-MAR-00	01.0100.1008.004510	2.32	PO 48475, HOSES, JAIL
			CO					
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2160757	14-MAR-00	01.0100.1008.004510	-1.16	PO 48475, HOSES, JAIL
			CO					
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2160792	15-MAR-00	01.0100.1008.004510	13.31	PO 48475, BLADE, JAIL
			CO					
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2160805	15-MAR-00	01.0100.1008.004510	5.21	PO 48475, V BELT, JAIL
			CO					
	SHERIFF	ADMIN/JAIL	DBA D & L PRINTING	5375	15-MAR-00	01.0100.1008.004999	52.80	PO 49934, BLUEPRINT COPIES,
			CO					JAIL
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2160859	17-MAR-00	01.0100.1008.004510	17.77	PO 48475, CHALK LINE, JAIL
			CO					
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2160860	17-MAR-00	01.0100.1008.004510	-4.13	PO 48475, COMP. TEE, JAIL
			CO					
	SHERIFF	ADMIN/JAIL	BERRY HARDWARE	2160861	17-MAR-00	01.0100.1008.004510	22.04	PO 48475, MAX ADAP., JAIL
			CO					
	SHERIFF	ADMIN/JAIL	HOME DEPOT #0504	000740/6031817	MAR-00	01.0100.1008.004510	34.98	PO 49306, NEW OFC AREA
								CENT MAINT & JAIL
	SHERIFF	ADMIN/JAIL	CITY OF	MAR 00/5333	23-MAR-00	01.0100.1008.004430	13,297.70	MAR 00, A #10-1215-01, JAIL
			GEORGETOWN					
	SHERIFF	ADMIN/JAIL	DOVER ELEVATOR	MAR 00	01-APR-00	01.0100.1008.004510	555.83	ELEVATOR MAINT - JAIL
			CO., INC.					
Total Dept.								18,023.52
1009	CRIMINAL	JUSTICE	BERRY HARDWARE	2160804	15-MAR-00	01.0100.1009.004510	10.22	PO 48475, SOCKET
		CENTER	CO					EXTENDER, JUSTICE CTR

# FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CRIMINAL JUSTICE CENTER	RADIO SHACK	048730	21-MAR-00	01.0100.1009.004999	200.00	MICROPHONES AND CABLES FOR COUNTY COURT #3
		CRIMINAL JUSTICE CENTER	RADIO SHACK	048730	21-MAR-00	01.0100.1009.004999	-200.00	PO 49310, SOLID UL, CP ANNEX
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 00/1245123	MAR-00	01.0100.1009.004430	54.70	MAR 00, A #10-1195-00, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 00/6300	23-MAR-00	01.0100.1009.004430	6,536.04	MAR 00, A #10-1210-02, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO., INC.	MAR 00	01-APR-00	01.0100.1009.004510	555.83	ELEVATOR MAINT - CRIM JUST CTR
		<b>Total Dept.</b>					<b>7,156.79</b>	
	1019	EMS STATION-GEORGE	SILENT PARTNER SECURITY SYSTEMS INC.	34649	24-MAR-00	01.0100.1019.004430	35.00	FEB - SEP 2000 BLANKET ORDER FOR MONITORING SERVICE \$35 PER MONTH
	1026	CENTRAL MAIN FACILITY	FERGUSON ENTERPRISES INC.	827707	13-MAR-00	01.0100.1026.004510	2.71	PO 49553, COMP UNION, CENTRAL MAINT
	1029	BLDGS MAIN OFFICE	BEST ACCESS SYSTEMS	WH-322762	29-FEB-00	01.0100.1029.004232	435.00	REGISTRATION FOR TRAINING CLASS MAR 7-9, 2000 ATTENDEE: MIKE STONE
		BLDGS MAIN OFFICE	BERRY HARDWARE CO	2160806	15-MAR-00	01.0100.1029.004510	21.05	PO 48475, SCREWS, BLDGS MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086366429	17-MAR-00	01.0100.1029.003311	67.62	PO 49307, UNIFORMS, BLDGS MAINT
		BLDGS MAIN OFFICE	SILENT PARTNER SECURITY SYSTEMS INC.	34702	24-MAR-00	01.0100.1029.004430	35.00	8 MONTHS ALARM MONITORING SERVICE FEB - SEP 2000 \$35.00 PER MONTH
		<b>Total Dept.</b>					<b>558.67</b>	
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT.	MAR 00/178913	MAR-00	01.0100.1032.004430	163.04	MAR 00, A #056-000011-001, CP ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT.	MAR 00/337013	MAR-00	01.0100.1032.004430	185.88	MAR 00, A #056-000010-001, CP ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CEDAR PARK ANNEX	ASPEN AIR INC	15122A	14-MAR-00	01.0100.1032.004510	160.00	PO 49141, EQUIP SERV, CP ANNEX
		CEDAR PARK ANNEX	RADIO SHACK	048730	21-MAR-00	01.0100.1032.004510	9.67	PO 49310, SOLID UL, CP ANNEX
		CEDAR PARK ANNEX	DOVER ELEVATOR CO., INC.	MAR 00	01-APR-00	01.0100.1032.004510	130.00	ELEVATOR MAINT - CEDAR PARK ANNEX
		Total Dept.					648.59	
	1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488144973	25-NOV-99	01.0100.1033.004999	48.75	PO 47345, ENVIRONMENTAL CHG, NEW TAYLOR ANNEX
		NEW TAYLOR ANNEX	WAL-MART STORES, INC.	3148660	20-MAR-00	01.0100.1033.004510	8.93	PO 49549, AIR FRESHNER, NEW TAYLOR & TAYLOR ANNEX, MAINT
		NEW TAYLOR ANNEX	DOVER ELEVATOR CO., INC.	MAR 00	01-APR-00	01.0100.1033.004510	0.00	ELEVATOR MAINT - NEW TAYLOR ANNEX
		Total Dept.					57.68	
	1038	503 MAIN	ASPEN AIR INC	15098G	13-MAR-00	01.0100.1038.004510	1,586.42	PO 49141, EQUIP SERV, 503 MAIN ST.
		503 MAIN	ASPEN AIR INC	15099G	13-MAR-00	01.0100.1038.004510	813.00	PO 49572, EQUIP SERV, 503 MAIN ST.
		Total Dept.					2,399.42	
	Total Fund						457,191.59	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	GCR TREADMASTERS	5120	16-APR-99	01.0200.0210.004900	-115.92	PO 49739, TIRES, URS
		UNIFIED ROAD SYSTEM	GCR TREADMASTERS	6581	08-NOV-99	01.0200.0210.004900	-240.00	PO 49739, TIRES, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	4728365	31-DEC-99	01.0200.0210.004541	195.00	CYLINDER RENTAL
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	4728365	31-DEC-99	01.0200.0210.004541	-135.00	PO 49950, CYLINDER RENTAL, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	5707	13-JAN-00	01.0200.0210.005711	39,150.00	MOWING TRACTORS 4232 M.F. TRACTORS W/3615 BUSH HOG LESS \$17,000.00 TRADE IN
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	4930185	31-JAN-00	01.0200.0210.004541	60.00	PO 49950, CYLINDER RENTAL, URS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	014667	14-FEB-00	01.0200.0210.003553	127.50	24"X24" NO THRU TRUCK SYMBOL
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	014667	14-FEB-00	01.0200.0210.003553	99.25	30"X30" SHARP LEFT THEN RIGHT YELLOW
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	014667	14-FEB-00	01.0200.0210.003553	198.50	30"X30" SHARP LEFT YELLOW
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	014667	14-FEB-00	01.0200.0210.003553	99.25	30"X30" SHARP RIGHT THEN LEFT YELLOW
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	014667	14-FEB-00	01.0200.0210.003553	198.50	30"X30" SHARP RIGHT YELLOW
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	125464	24-FEB-00	01.0200.0210.005400	1,583.40	GRADE 60 NO. 4 REBAR STEEL FOR BRIDGE WORK - TO BE DELIVERED TO GRANGER YARD
		UNIFIED ROAD SYSTEM	HIGHWAY SAFETY SERVICE CO INC	02-4675	29-FEB-00	01.0200.0210.003542	38.00	4" WHITE RESTRIPIING
		UNIFIED ROAD SYSTEM	HIGHWAY SAFETY SERVICE CO INC	02-4675	29-FEB-00	01.0200.0210.003542	165.00	4" YELLOW RESTRIPIING
		UNIFIED ROAD SYSTEM	GEORGETOWN TAX OFFICE	R-20-0021-00	29-FEB-00	01.0200.0210.005200	21.44	A#R-20-0021-0000-0086A, AW0021 ADDISON, WM. SUR., ACRE S 9.2024, PROPERTY TAX, URS
		UNIFIED ROAD SYSTEM	HIGHWAY SAFETY SERVICE CO INC	02-4675	29-FEB-00	01.0200.0210.003542	224.00	ARROW
		UNIFIED ROAD SYSTEM	HIGHWAY SAFETY SERVICE CO INC	02-4675	29-FEB-00	01.0200.0210.003542	-66.65	PO 48893, PAVEMENT MARKINGS, URS
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	BN7063558	29-FEB-00	01.0200.0210.004232	-130.00	PO 49216, FEB 23-24, CLASSES, URS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5136028	29-FEB-00	01.0200.0210.004541	75.00	PO 49950, CYLINDER RENTAL, URS
		UNIFIED ROAD SYSTEM	HIGHWAY SAFETY SERVICE CO INC	02-4675	29-FEB-00	01.0200.0210.003542	90.00	STOP STRIPES
		UNIFIED ROAD SYSTEM	TEXAS ENGINEERING EXTENSION SERVICE	BN7063558	29-FEB-00	01.0200.0210.004232	900.00	TRAINING SERVICE FEE FOR A 4 HOUR ROAD SCHOLAR COURSE FOR 90 EMPLOYEES
		UNIFIED ROAD SYSTEM	HIGHWAY SAFETY SERVICE CO INC	02-4675	29-FEB-00	01.0200.0210.003542	224.00	WORD ONLY
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4055691	01-MAR-00	01.0200.0210.003552	240.00	5 SACK MIX 3000 PSI CONCRETE FOR CULVERT ENDS ON CR 169
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	611361	01-MAR-00	01.0200.0210.003551	168.35	AGGREGATE TYPE B GRD 5 FOR STOCK AT CMF
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	611361	01-MAR-00	01.0200.0210.003550	168.36	PO 47084, BASE, URS
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	611361	01-MAR-00	01.0200.0210.003551	-168.35	PO 47084, BASE, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4055794	02-MAR-00	01.0200.0210.003552	176.00	4 SACK MIX 2000 PSI CONCRETE FOR HEADWALLS ON MEISTER LANE
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4055892	03-MAR-00	01.0200.0210.003552	132.00	4 SACK MIX 2000 PSI CONCRETE FOR HEADWALLS ON QUILBERRY DR.
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	217851	06-MAR-00	01.0200.0210.003102	159.00	LARGE SAFETY VEST
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	217851	06-MAR-00	01.0200.0210.003102	79.50	PO 48133, SAFETY VESTS, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270300	08-MAR-00	01.0200.0210.003551	452.73	FLEX BASE TYPE A - GRADE 2 - FOR STOCK @ CMF
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270301	08-MAR-00	01.0200.0210.003551	298.55	FLEX BASE TYPE A - GRADE 2 - FOR STOCK @ CMF
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270301	08-MAR-00	01.0200.0210.003551	-22.97	PO 49384, TYPE A-GRADE 2, URS
		UNIFIED ROAD SYSTEM	GCR TREADMASTERS	516319	08-MAR-00	01.0200.0210.004900	355.92	PO 49739, TIRES, URS
		UNIFIED ROAD SYSTEM	GCR TREADMASTERS	516319	08-MAR-00	01.0200.0210.004900	53.12	TIRES, RECAPPED/STOCK
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5513368	09-MAR-00	01.0200.0210.003552	96.18	QUIKSCRETE / (CONCRETE SACK)

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0200.0210.002050	11,161.77	2000 SECOND QTR WORKERS COMP INVOICE
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	014224	13-MAR-00	01.0200.0210.003553	247.506	1.12 LB GREEN CHANNEL POSTS
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	101426	13-MAR-00	01.0200.0210.003550	195.70	ASPHALT CONCRETE TYPE D HOT MIX
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	637141	13-MAR-00	01.0200.0210.003550	1,604.72	LIMESTON ROCK ASPHALT PATCH MATERIAL STOCK AT TAYLOR YARD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	637140	13-MAR-00	01.0200.0210.003550	1,594.41	LIMESTON ROCK ASPHALT PATCH MATERIAL FOR STOCK AT GRANGER YARD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	637139	13-MAR-00	01.0200.0210.003550	3,213.56	LIMESTON ROCK ASPHALT PATCH MATERIAL TYPE D WITH EXTRA FLUX FOR PATCHING COUNTY ROADS FOREMAN: DOYLE LANGENEGGER
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	206475	13-MAR-00	01.0200.0210.004900	91.75	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	184838	13-MAR-00	01.0200.0210.004900	516.25	METAL REPAIR/UNIT 2201
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31601	13-MAR-00	01.0200.0210.004900	118.96	TIRES,235/85R16 ATS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31601	13-MAR-00	01.0200.0210.004900	197.32	TIRES,P255/70R16G DYR AP
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-14711	14-MAR-00	01.0200.0210.003001	176.47	36X18X18 UNDERBED TOOL BOX
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-14712	14-MAR-00	01.0200.0210.003001	198.82	48"X18"X18" UNDER BED TOOL BOX
		UNIFIED ROAD SYSTEM	QUALITY EQUIPMENT CO.	00400871	14-MAR-00	01.0200.0210.004900	22.74	SWITCH,PRESSURE / UNIT 2212
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	163052	15-MAR-00	01.0200.0210.003001	120.00	16" GAURD STAKES
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	163052	15-MAR-00	01.0200.0210.003001	153.00	16' RODS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	163052	15-MAR-00	01.0200.0210.003001	300.00	48" LATHS

# FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	163052	15-MAR-00	01.0200.0210.003001	220.00	LEGS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	MAR 00;778-515	15-MAR-00	01.0200.0210.004211	34.72	MAR 00, 778-5655, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL W.S.C.	MAR 00;5330	15-MAR-00	01.0200.0210.004430	16.08	MAR 00, A#34, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	206612	15-MAR-00	01.0200.0210.004900	153.88	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	163057	15-MAR-00	01.0200.0210.003001	45.00	PO 49898, CALIBRATION, URS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	163058	15-MAR-00	01.0200.0210.003001	-189.00	PO 49898, CALIBRATION, URS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	163052	15-MAR-00	01.0200.0210.003001	-5.00	PO 49898, GUARD, LATH, URS
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	163058	15-MAR-00	01.0200.0210.003001	300.00	RECALIBRATE LEVELS
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	07938	15-MAR-00	01.0200.0210.004900	52.50	REPAIR, GLASS/UNIT 4913
		UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	163052	15-MAR-00	01.0200.0210.003001	475.00	SOKIA C-41 AUTO LEWEL
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	122855	15-MAR-00	01.0200.0210.004900	125.00	STARTER REPAIR/UNIT 2404
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	417589	16-MAR-00	01.0200.0210.004900	227.97	FUEL SHUTOFF/UNIT 1704
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	00C00132503	16-MAR-00	01.0200.0210.003905	103.80	MARCH 2000 BLANKET FOR BOTTLED WATER
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	206682	16-MAR-00	01.0200.0210.004900	3.47	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	206707	16-MAR-00	01.0200.0210.004900	7.10	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	117139	16-MAR-00	01.0200.0210.004900	69.00	REPAIR/UNIT 4917
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AW4881	17-MAR-00	01.0200.0210.003100	5.55	1 1/4 BINDER CLIPS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31653	17-MAR-00	01.0200.0210.004900	717.80	215/75R17.5LT, UNIT 0916
		UNIFIED ROAD SYSTEM	TEX-CON OIL	99293	17-MAR-00	01.0200.0210.004900	141.63	ANTIFREEZE, 5050, BARREL



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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEX-CON OIL	99292	17-MAR-00	01.0200.0210.004900	260.00	ANTIFREEZE,EX. LIFE/STOCK
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	508646	17-MAR-00	01.0200.0210.004900	270.80	BATTERY
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	508646	17-MAR-00	01.0200.0210.004900	104.95	BATTERY/STOCK
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AW4882	17-MAR-00	01.0200.0210.003100	13.32	BLK FINE PT PEN
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	295856	17-MAR-00	01.0200.0210.004900	25.95	COIL PACK,UNIT 0103
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AW4883	17-MAR-00	01.0200.0210.003100	8.44	FORMATTED DISKETTS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	99293	17-MAR-00	01.0200.0210.004900	14.50	HYDRAULIC FLUID,AW68,5-GALLON BUCKET
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AW4881	17-MAR-00	01.0200.0210.003100	2.85	JUMBO PAPER CLIPS
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AW4881	17-MAR-00	01.0200.0210.003100	23.25	LEGAL SIZE DESK TRAY GRY
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1503	17-MAR-00	01.0200.0210.004510	15.00	MARCH 2000 BLANKET FOR BUILDER'S SUPPLIES
		UNIFIED ROAD SYSTEM	TEX-CON OIL	99293	17-MAR-00	01.0200.0210.004900	11.64	OIL,10W30,QUARTS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	99293	17-MAR-00	01.0200.0210.004900	139.30	OIL,15W40,GALLONS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	99293	17-MAR-00	01.0200.0210.004900	23.28	OIL,15W40,QUARTS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41062	17-MAR-00	01.0200.0210.004900	-1.99	PO 49806, REPART PARTS, UNIT 2403, URS
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AW4881	17-MAR-00	01.0200.0210.003100	3.33	PO 49925, TRAY, CLIPS, GUIDE, URS
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AW4882	17-MAR-00	01.0200.0210.003100	22.75	PO 49926, BALL PEN, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	99292	17-MAR-00	01.0200.0210.004900	67.15	PO 49938, ANTIFREEZE, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	99293	17-MAR-00	01.0200.0210.004900	-12.94	PO 49947, OIL, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41062	17-MAR-00	01.0200.0210.004900	19.93	REPAIR PARTS / UNIT 2403
		UNIFIED ROAD SYSTEM	US OFFICE PRODUCTS	30AW4881	17-MAR-00	01.0200.0210.003100	2.85	ROLODEX TABS

# FUND REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31667	20-MAR-00	01.0200.0210.004900	386.84	11R245 G159 / 706
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	469360	20-MAR-00	01.0200.0210.004900	4.50	PO 49943, VALVE, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41296	20-MAR-00	01.0200.0210.004900	615.43	REPAIR PARTS ORDER, UNIT 2000
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31664	20-MAR-00	01.0200.0210.004900	2,000.16	TIRE ORDER
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	469360	20-MAR-00	01.0200.0210.004900	62.76	VALVE,PURGE / 529 / STK
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 00/8329/21-MAR-00	01.0200.0210.004530		372.05	MAR 00, A #4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 00/2118/21-MAR-00	01.0200.0210.004530		52.10	MAR 00, A #4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 00/1469/21-MAR-00	01.0200.0210.004530		88.20	MAR 00, A #4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 00/1487/21-MAR-00	01.0200.0210.004530		45.23	MAR 00, A #4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	MAR 00/1852/21-MAR-00	01.0200.0210.004530		92.96	MAR 00, A #4-000380-05, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	206891	21-MAR-00	01.0200.0210.004900	118.95	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	206892	21-MAR-00	01.0200.0210.004900	131.86	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1504	22-MAR-00	01.0200.0210.004999	49.00	16 NAILS FOR CONCRETE FORMS FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	TXU GAS	MAR 00/9.1	22-MAR-00	01.0200.0210.004430	28.00	MAR 00, A #552-4688-99-0, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	821201	22-MAR-00	01.0200.0210.003551	-0.01	PO 49738, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	821201	22-MAR-00	01.0200.0210.003551	1,286.65	STANDARD ROAD BASE TYPE A GRADE 4
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 00	23-MAR-00	01.0200.0210.004430	7.50	RECONSTRUCTION OF CR 154 FOREMAN: EUGENE MARAK
								MAR 00, A #37-0615-00, URS

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	821415	23-MAR-00	01.0200.0210.003551	1,374.91	STANDARD ROAD BASE TYPE A GRADE 4
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAR 00/5279	24-MAR-00	01.0200.0210.004430		RECONSTRUCTION OF CR 154 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	821634	24-MAR-00	01.0200.0210.003551	119.21	MAR 00, A#281-1891-99-9, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	821858	27-MAR-00	01.0200.0210.003551	1,272.57	STANDARD ROAD BASE TYPE A GRADE 4
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	821858	27-MAR-00	01.0200.0210.003551	0.00	PO 49738, BASE, URS
		UNIFIED ROAD SYSTEM	MARY CORNER	03/28/00	28-MAR-00	01.0200.0210.003551	865.59	STANDARD ROAD BASE TYPE A GRADE 4
		UNIFIED ROAD SYSTEM	DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0200.0210.004213	120.00	REFUND FOR CULVERT INSTALLATION
							30.00	WEB SITE MAINT URS
							77,505.95	
0211		COMMISSIONER PCT #1	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0200.0211.002050	9.28	2000 SECOND QTR WORKERS COMP INVOICE
		COMMISSIONER PCT #1	DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0200.0211.004213	10.00	WEB SITE MAINT PCT #1
							19.28	
0212		COMMISSIONER PCT #2	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0200.0212.002050	6.29	2000 SECOND QTR WORKERS COMP INVOICE
0213		COMMISSIONER PCT #3	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0200.0213.002050	5.01	2000 SECOND QTR WORKERS COMP INVOICE
		COMMISSIONER PCT #3	GTE SOUTHWEST	MAR 00/863-416	MAR-00	01.0200.0213.004211	94.12	MAR 00, 863-4390, COMM #3
		COMMISSIONER PCT #3	DBA D & L PRINTING	5370	20-MAR-00	01.0200.0213.003100	62.50	BUSINESS ENVELOPES SEE ATTACHED ONE LOT = 500
		COMMISSIONER PCT #3	DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0200.0213.004213	10.00	WEB SITE MAINT PCT#3

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.								
	0214	COMMISSIONER PCT #4	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0200.0214.002050	21.00	2000 SECOND QTR WORKERS COMP INVOICE
Total Fund							77,724.15	
							171.63	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	WHEELER COATINGS ASPHALT, INC.	10138	17-MAR-00	01.0205.0200.005505	490,100.71	PAVING PROJECT BUILD GREATER AUSTIN, JOB JN1662

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CO	60485	02-FEB-00	01.0350.0680.005758	77.50	A#787-871-332, TX PROBATE CD ANN 1999 PAM, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	43856279	08-FEB-00	01.0350.0680.005758	94.00	A#301-213-732, CD ROM TX CASES SERVICE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	43866687	08-FEB-00	01.0350.0680.005758	33.50	A#301-213-732, CD ROM TX STAT & CODE ANNO, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	43752363	08-FEB-00	01.0350.0680.005758	47.00	A#858-363-300, FEDERAL REP 3D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	43824273	09-FEB-00	01.0350.0680.005758	47.00	A#858-363-300, FEDERAL SUPP 2D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	43987895	11-FEB-00	01.0350.0680.005758	65.25	A#194-710-332, TX PRACTICE SERIES, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	43988342	11-FEB-00	01.0350.0680.005758	65.25	A#738-985-028, TX PRACTICE SERIES, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	43988729	11-FEB-00	01.0350.0680.005758	65.25	A#885-630-514, TX PRACTICE SERIES, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	44062248	15-FEB-00	01.0350.0680.005758	47.00	A#858-363-300, FEDERAL SUPP 2D V 69, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	44094443	16-FEB-00	01.0350.0680.005758	36.00	A#194-710-332, TX PRAC VOL 3-5 2D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	44094748	16-FEB-00	01.0350.0680.005758	36.00	A#738-985-028, TX PRAC VOL 3-5 2D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	44095010	16-FEB-00	01.0350.0680.005758	36.00	A#885-630-514, TX PRAC VOL3-5 2D, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	44141981	17-FEB-00	01.0350.0680.005758	87.25	A#858-363-300, AMERICAN LAW RPTS FED V 159, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	44166396	21-FEB-00	01.0350.0680.005758	29.80	A#194-710-332, TX RLS CT-ST&FED, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	44164599	21-FEB-00	01.0350.0680.005758	44.90	A#574-286-350, TX RLS CT-STATE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	44172697	21-FEB-00	01.0350.0680.005758	29.80	A#738-985-028, TX RLS CT-ST&FED, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	44164732	21-FEB-00	01.0350.0680.005758	23.90	A#738-985-028, TX RLS CT-STATE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CO	44164764	21-FEB-00	01.0350.0680.005758	44.90	A#787-871-332, TX RLS CT-STATE, LAW LIBRARY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44183243	21-FEB-00	01.0350.0680.005758	47.00	A#858-363-300, FEDERAL REP 3D VOL196, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44174084	21-FEB-00	01.0350.0680.005758	29.80	A#858-363-300, TX RLS CT-ST&FED, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44175263	21-FEB-00	01.0350.0680.005758	53.80	A#885-630-514, TX RLS CT-ST&FED, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44207677	22-FEB-00	01.0350.0680.005758	47.00	A#858-363-300, FEDERAL SUPP 2D V70, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44237957	23-FEB-00	01.0350.0680.005758	136.50	A#858-363-300, WEST FED PRAC DIGEST 4TH VOL 91, 91A, 91B, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44268749	24-FEB-00	01.0350.0680.005758	102.25	A#858-363-300, AMER JURISPRUDENCE 2D V68, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44277141	25-FEB-00	01.0350.0680.005758	65.25	A#194-710-332, TX CASES 3D VOL 3-4, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44278490	25-FEB-00	01.0350.0680.005758	65.25	A#738-985-028, TX CASES 2D VOL 3-4, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44278872	25-FEB-00	01.0350.0680.005758	65.25	A#858-363-300, TX CASES 3D V3-4, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44279381	25-FEB-00	01.0350.0680.005758	65.25	A#885-630-514, TX CASES 3D VOL 3-4, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44304529	28-FEB-00	01.0350.0680.005758	36.50	A#194-710-332, TX PR VOL 38-39, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44336734	28-FEB-00	01.0350.0680.005758	16.25	A#194-710-332, TX PRACTICE V14 2D, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44304746	28-FEB-00	01.0350.0680.005758	36.50	A#738-985-028, TX PR VOL 38-39, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44336956	28-FEB-00	01.0350.0680.005758	16.25	A#738-985-028, TX PRACTICE V14 2D, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44304997	28-FEB-00	01.0350.0680.005758	36.50	A#885-630-514, TX PR VOL 38-39, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44337242	28-FEB-00	01.0350.0680.005758	16.25	A#885-630-514, TX PRACTICE V14 2D, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44313468	29-FEB-00	01.0350.0680.005758	91.50	A#858-363-300, FEDERAL SUPP 2D V71-72, LAW LIBRARY
LAW LIBRARY		LAW LIBRARY	WEST PUBLISHING CO	44334267	02-MAR-00	01.0350.0680.005758	136.50	A#858-363-300, WEST FED PRAC DIGEST 4TH VOL 96-96B, LAW LIBRARY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	LAW LIBRARY		IOS CAPITAL, INC.	46909044	17-MAR-00	01.0350.0680.005758	135.00	A#292389-358576, APR 5-MAY
	LAW LIBRARY		HILL COUNTRY REVISION SERVICE	MAR 00	01-APR-00	01.0350.0680.004100	450.00	5, COPIER, LAW LIBRARY LAW LIBRARY MAINTENANCE
Total Dept.							2,558.90	
Total Fund							2,558.90	



FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0360	COURTHOUSE SECURITY	BESTLINE COMMUNICATIONS	FEB 00:6759	29-FEB-00	01.0360.0360.004999	5.74	NOV 99 - FEB 00, A #6759, SECURITY
		COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0360.0360.002050	212.80	2000 SECOND QTR WORKERS COMP INVOICE
		Total Dept.					218.54	
		Total Fund					218.54	

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	HART INFORMATION SERVICE, INC.	820673	03-MAR-00	01.0375.0375.004251	217.98	MAKE YOUR VOTE COUNT SIGN, ELECTIONS
		ELECTION SVS CONTRACT	AARON MEISSNER	03/14/00	14-MAR-00	01.0375.0375.001150	25.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	ALFRED M. GORDON	03/14/00	14-MAR-00	01.0375.0375.001150	88.38	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	AMANDA RAGSDALE	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	ARLENE JOHNSON	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	ARTHUR RIVENBURGH	03/14/00	14-MAR-00	01.0375.0375.001150	94.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	B. KATHLEEN OLTMANNS	03/14/00	14-MAR-00	01.0375.0375.001150	65.66	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	BARBARA BARRERA	03/14/00	14-MAR-00	01.0375.0375.001150	69.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	BARBARA E. YOUNG	03/14/00	14-MAR-00	01.0375.0375.001150	68.23	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	BARBARA J. LAWRENCE	03/14/00	14-MAR-00	01.0375.0375.001150	91.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	BARBARA MCCASLAND	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	BARBARA NABHAN	03/14/00	14-MAR-00	01.0375.0375.001150	69.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	BARBARA PROUTY	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	BAYLUS TACKETT	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	BETTY GOMEZ	03/14/00	14-MAR-00	01.0375.0375.001150	24.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	BETTY JO PATTERSON	03/14/00	14-MAR-00	01.0375.0375.001150	24.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	BILLIE RAGSDALE	03/14/00	14-MAR-00	01.0375.0375.001150	91.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	BOBBY G. BLACKWOOD	03/14/00	14-MAR-00	01.0375.0375.001150	37.33	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	BONNIE GRAHAM	03/14/00	14-MAR-00	01.0375.0375.001150	91.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	BRETT TASIN	03/14/00	14-MAR-00	01.0375.0375.001150	25.50	MAR 14, ELECTION WORKER

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	C.A. BEVIL	03/14/00	14-MAR-00	01.0375.0375.001150	9.01	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CALVIN A. PROUTY	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CAROL CTVRTLK	03/14/00	14-MAR-00	01.0375.0375.001150	65.66	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CAROL FIELDING	03/14/00	14-MAR-00	01.0375.0375.001150	91.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CASEY JACKSON	03/14/00	14-MAR-00	01.0375.0375.001150	27.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CHARLES H. CROCKETT	03/14/00	14-MAR-00	01.0375.0375.001150	68.23	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CHARLES N. BEARD, JR.	03/14/00	14-MAR-00	01.0375.0375.001150	97.10	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CHARLIE DOSSETT	03/14/00	14-MAR-00	01.0375.0375.001150	25.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CHEREE A. ROBERTSON	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CHRISTA R. WADE	03/14/00	14-MAR-00	01.0375.0375.001150	81.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CHRISTINA BARTH	03/14/00	14-MAR-00	01.0375.0375.001150	27.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CINDY CASTRO	03/14/00	14-MAR-00	01.0375.0375.001150	89.37	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CLARENCE MARX	03/14/00	14-MAR-00	01.0375.0375.001150	74.67	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CODY THRIFT	03/14/00	14-MAR-00	01.0375.0375.001150	28.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CRISTAL MORENO	03/14/00	14-MAR-00	01.0375.0375.001150	69.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	CURTIS LARGENT	03/14/00	14-MAR-00	01.0375.0375.001150	22.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	DAISY BEVERSDORF	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	DALE F. RENNER	03/14/00	14-MAR-00	01.0375.0375.001150	69.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	DANIEL ALBERS	03/14/00	14-MAR-00	01.0375.0375.001150	31.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	DANIEL ANDERSON	03/14/00	14-MAR-00	01.0375.0375.001150	27.00	MAR 14, ELECTION WORKER

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	DANIEL NOACK	03/14/00	14-MAR-00	01.0375.0375.001150	21.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	DAVID HOBBS	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	DENISE H. MORRISON	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	DEREK SPENCER	03/14/00	14-MAR-00	01.0375.0375.001150	36.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	DIANNE S. PITTS	03/14/00	14-MAR-00	01.0375.0375.001150	21.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	DONAL D. FULTON	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	DONNA V. LARY	03/14/00	14-MAR-00	01.0375.0375.001150	25.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	DORA E. TURNER	03/14/00	14-MAR-00	01.0375.0375.001150	48.92	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	DORIS GUPTON	03/14/00	14-MAR-00	01.0375.0375.001150	69.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	DOROTHY JOHNSON	03/14/00	14-MAR-00	01.0375.0375.001150	65.66	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	EDMOND S. KOMANDOSKY	03/14/00	14-MAR-00	01.0375.0375.001150	97.10	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	EDNA B. BEASLEY	03/14/00	14-MAR-00	01.0375.0375.001150	74.67	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	EILEEN GRIMES	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	ELAINE E. BECKER	03/14/00	14-MAR-00	01.0375.0375.001150	52.78	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	ELIZABETH MARTIN	03/14/00	14-MAR-00	01.0375.0375.001150	30.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	ELIZABETH S. CYWINSKI	03/14/00	14-MAR-00	01.0375.0375.001150	91.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	ELLEN M. MCLEAN	03/14/00	14-MAR-00	01.0375.0375.001150	90.66	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	ELOY GARCES JR.	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	ELSIE ZIMMERHANZEL	03/14/00	14-MAR-00	01.0375.0375.001150	61.80	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	EMMA L. BOPP	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	ERIN BARTH	03/14/00	14-MAR-00	01.0375.0375.001150	25.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	FRANK D. BURKE	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	FRANK KRENEK	03/14/00	14-MAR-00	01.0375.0375.001150	28.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	GERALDINE GUNN	03/14/00	14-MAR-00	01.0375.0375.001150	27.03	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	GIGI GOREN	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	GLORIA HARDEN	03/14/00	14-MAR-00	01.0375.0375.001150	69.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	GRETCHEN FROEHLER	03/14/00	14-MAR-00	01.0375.0375.001150	99.67	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	HAROLD R. STEADMAN	03/14/00	14-MAR-00	01.0375.0375.001150	94.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	HAROLD W. POWELL	03/14/00	14-MAR-00	01.0375.0375.001150	70.81	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	HELEN MARX	03/14/00	14-MAR-00	01.0375.0375.001150	99.67	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	HOLLY BIGAN	03/14/00	14-MAR-00	01.0375.0375.001150	75.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	HOUSTON HUGHES	03/14/00	14-MAR-00	01.0375.0375.001150	37.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	HUGH K. TIDWELL	03/14/00	14-MAR-00	01.0375.0375.001150	27.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	IRENE HAMANN	03/14/00	14-MAR-00	01.0375.0375.001150	74.67	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	J. L. AKRIDGE	03/14/00	14-MAR-00	01.0375.0375.001150	76.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JACOB MERKORD	03/14/00	14-MAR-00	01.0375.0375.001150	33.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JAMES D. CHAPMAN	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JAMES PROCHNOW	03/14/00	14-MAR-00	01.0375.0375.001150	97.10	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JANET VITEK	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JANICE BLACKWOOD	03/14/00	14-MAR-00	01.0375.0375.001150	65.66	MAR 14, ELECTION WORKER

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	JEANNE M. ZUPFER	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JEREMY ALBERS	03/14/00	14-MAR-00	01.0375.0375.001150	31.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JEREMY TOME	03/14/00	14-MAR-00	01.0375.0375.001150	27.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JESUS N. FRANCO	03/14/00	14-MAR-00	01.0375.0375.001150	38.62	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JIMMYE ANDERSON	03/14/00	14-MAR-00	01.0375.0375.001150	63.08	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JOAN A. MADDEN	03/14/00	14-MAR-00	01.0375.0375.001150	24.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JOAN C. BOYDSTON	03/14/00	14-MAR-00	01.0375.0375.001150	24.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JOANNE RIVENBURGH	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JOEL MEYER	03/14/00	14-MAR-00	01.0375.0375.001150	19.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JOHN H. CTVRTLK	03/14/00	14-MAR-00	01.0375.0375.001150	65.66	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JOHN H. ZUPFER	03/14/00	14-MAR-00	01.0375.0375.001150	91.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JOHN P. THOMAS	03/14/00	14-MAR-00	01.0375.0375.001150	87.10	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JOHN W. JANAK	03/14/00	14-MAR-00	01.0375.0375.001150	88.38	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JOYCE WEGNER	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	JUDITH FARRINGTON	03/14/00	14-MAR-00	01.0375.0375.001150	69.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	K. ANNETTE RENNER	03/14/00	14-MAR-00	01.0375.0375.001150	28.32	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	KAREN DAVIS	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	KATHERINE L. KOONCE	03/14/00	14-MAR-00	01.0375.0375.001150	32.18	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	KELLI COLE	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	KENNETH R. SCHAEFER	03/14/00	14-MAR-00	01.0375.0375.001150	69.52	MAR 14, ELECTION WORKER

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	KERRI KESKINEN	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	LARRY LESLIE	03/14/00	14-MAR-00	01.0375.0375.001150	36.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	LENORA J. CLARK	03/14/00	14-MAR-00	01.0375.0375.001150	25.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	LEONA FRITZ	03/14/00	14-MAR-00	01.0375.0375.001150	99.67	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	LESLIE HILL	03/14/00	14-MAR-00	01.0375.0375.001150	69.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	LILLIAN G. SELVAGGI	03/14/00	14-MAR-00	01.0375.0375.001150	37.33	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	LILLIE HUF	03/14/00	14-MAR-00	01.0375.0375.001150	61.80	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	LISA MEISSNER	03/14/00	14-MAR-00	01.0375.0375.001150	25.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	LOUISE CHAPMAN	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	LOUISE LUCK	03/14/00	14-MAR-00	01.0375.0375.001150	69.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	LUCILE W. BYERLEY	03/14/00	14-MAR-00	01.0375.0375.001150	91.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	LUTHER GRAHAM	03/14/00	14-MAR-00	01.0375.0375.001150	25.75	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	MALCOLM H. MCLEAN	03/14/00	14-MAR-00	01.0375.0375.001150	65.66	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	MALIA BARTH	03/14/00	14-MAR-00	01.0375.0375.001150	27.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	MARK A. MINATELLI	03/14/00	14-MAR-00	01.0375.0375.001150	80.66	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	MARY LARGENT	03/14/00	14-MAR-00	01.0375.0375.001150	22.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	MERVIN WALKER	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	MICHAEL LESLIE	03/14/00	14-MAR-00	01.0375.0375.001150	27.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	MYRA KENNEDY	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	NANCY F. CAMPBELL	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	NANCY J. HALL	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	NATHAN CAPDEVILLE	03/14/00	14-MAR-00	01.0375.0375.001150	19.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	NEWTON HOLMAN	03/14/00	14-MAR-00	01.0375.0375.001150	94.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	NOEL B. PITTMAN, JR.	03/14/00	14-MAR-00	01.0375.0375.001150	93.23	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	NOEL JONES	03/14/00	14-MAR-00	01.0375.0375.001150	36.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	NORA K. FILLA	03/14/00	14-MAR-00	01.0375.0375.001150	65.66	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	NORBERT CYWINSKI	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	NORMA D. HARRIS	03/14/00	14-MAR-00	01.0375.0375.001150	74.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	OPAL N. BEARD	03/14/00	14-MAR-00	01.0375.0375.001150	72.10	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	PAMELA GREEN	03/14/00	14-MAR-00	01.0375.0375.001150	81.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	PAT BOYDSTON	03/14/00	14-MAR-00	01.0375.0375.001150	22.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	PATRICIA E. TILLET	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	PATTY EASON	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	PAUL GREEN	03/14/00	14-MAR-00	01.0375.0375.001150	76.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	PEGGIE POWELL	03/14/00	14-MAR-00	01.0375.0375.001150	69.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	REGIS J. STUBLAR	03/14/00	14-MAR-00	01.0375.0375.001150	150.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	ROBYN GREENWALT	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	ROSSI L. SELVAGGI	03/14/00	14-MAR-00	01.0375.0375.001150	65.66	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	S. EVELYN	03/14/00	14-MAR-00	01.0375.0375.001150	84.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	FLOWERS-COOK	03/14/00	14-MAR-00	01.0375.0375.001150	25.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	SAMMYE BRYANT	03/14/00	14-MAR-00	01.0375.0375.001150		



FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	SARAH WOLF	03/14/00	14-MAR-00	01.0375.0375.001150	25.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	SHERRY MARTINEZ	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	SPENCER MERKORD	03/14/00	14-MAR-00	01.0375.0375.001150	36.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	STACI BOOSE	03/14/00	14-MAR-00	01.0375.0375.001150	68.23	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	SUE K. PORTER	03/14/00	14-MAR-00	01.0375.0375.001150	74.67	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	SUSAN MCKIM HALL	03/14/00	14-MAR-00	01.0375.0375.001150	25.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	SUSAN TOME	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	SYLVIA L. NIMMO	03/14/00	14-MAR-00	01.0375.0375.001150	18.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	TAMI MINATELLI	03/14/00	14-MAR-00	01.0375.0375.001150	84.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	TERESA A. ERICKSON	03/14/00	14-MAR-00	01.0375.0375.001150	93.23	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	TERESA C. GORDON	03/14/00	14-MAR-00	01.0375.0375.001150	73.38	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	TRAVIS H. FRANK	03/14/00	14-MAR-00	01.0375.0375.001150	27.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	VERNA GRIEGER	03/14/00	14-MAR-00	01.0375.0375.001150	94.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	VERNELL DVORAK	03/14/00	14-MAR-00	01.0375.0375.001150	91.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	VICTOR GONZALEZ	03/14/00	14-MAR-00	01.0375.0375.001150	37.50	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	WALTER G. TIBBITTS	03/14/00	14-MAR-00	01.0375.0375.001150	79.52	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	WALTER M. MANLY	03/14/00	14-MAR-00	01.0375.0375.001150	66.95	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	WILLIAM E. ROSE	03/14/00	14-MAR-00	01.0375.0375.001150	21.00	MAR 14, ELECTION WORKER
		ELECTION SVS CONTRACT	BARBARA WHITE	03/17/00	17-MAR-00	01.0375.0375.004251	25.50	FEB 12-26/00, EXP REIMB. ELECTIONS
Total Dept.							8,693.10	
Total Fund							8,693.10	

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FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY COUNTIES CLERK)	TEXAS ASSOC OF	03/10/00	10-MAR-00	01.0385.0385.002050	25.00	2000 SECOND QTR WORKERS COMP INVOICE

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12329	15-MAR-00	01.0390.0390.004550	411.90	IMAGES, CO/WIDE

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY HOT CHECK	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0406.0696.002050	16.92	2000 SECOND QTR WORKERS COMP INVOICE

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0408	0700	DA-DARE PROGRAM	DBA REFERENCE TECHNOLOGY	MAR 00DA	01-APR-00	01.0408.0700.004213	100.00	WEB SITE C/CLERK
		DA-DARE PROGRAM	DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0408.0700.003106	0.00	WEB SITE MAINT DA KIDS
Total Dept.							100.00	
Total Fund							100.00	

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CCA/CONCEPT	FEB 00;MARS01-MAR-00	01.0503.0505.004146		63,640.00	FEB 00, INMATE BILLING, MARSHAL SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0701	0692	DB WOOD ROAD UPGRADE	SWCA, INC. ENVIRONMENTAL CONSULTANTS	5435	07-FEB-00	01.0701.0692.004100	1,305.00	GREENBRIAR CAVE, D.B.WOOD UPGRADE
	0693	ANDERSON MILL ROAD EXTENSION	TEXAS DEPT OF TRANSPORTATION	0914-05-072	27-MAR-00	01.0701.0693.005200	93,508.78	REDESIGN DETENTION POND & ROADWAY ANDERSON MILL ROAD AT AMASIA DRIVE
Total Fund							94,813.78	

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	ROGERS & WHITLEY, L.L.P.	03/10/00	10-MAR-00	01.0702.0708.004100	4,725.00	LEGAL SERV., LAKECREEK TOWN & COUNTRY OPTIMIST

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FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	121	24-FEB-00	01.0885.0885.004996	3,200.00	FLU IMMUNIZATION, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON HEALTHCARE PROFESSIONAL ALLIANCE	MAR 00	03-MAR-00	01.0885.0885.004056	754.00	MAR 00, SELECT DENTAL, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	FEB 00	21-MAR-00	01.0885.0885.004996	397.00	REIMBURSEMENT OF FEB 00 WELLNESS PROG, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	APR 00;1490	24-MAR-00	01.0885.0885.004054	8,334.55	APR 00, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	APR 00;1490	24-MAR-00	01.0885.0885.004056	766.00	APR 00, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	APR 00;1490	24-MAR-00	01.0885.0885.004057	13,739.82	APR 00, GROUP 1490, BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	TED L. PARKER & ASSOC., INC.	APR 00;1490	24-MAR-00	01.0885.0885.004058	2,680.01	APR 00, GROUP 1490, BENEFITS
		<b>Total Dept.</b>					<b>29,871.38</b>	
0886	0886	WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	11944	28-JAN-00	01.0885.0886.003100	9.82	FEBRUARY BLANKET FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	12045	02-FEB-00	01.0885.0886.003100	22.56	FEBRUARY BLANKET FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM.	CENTRAL TEXAS MENTAL	CTWC0200	07-FEB-00	01.0885.0886.003600	2,245.00	FEB 00 PAYMENT, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	WILLIAMSON CO & CITIES HEALTH DISTRICT	119	09-FEB-00	01.0885.0886.003800	14,210.00	HEPATITIS B IMMUNIZATION, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	12347	16-FEB-00	01.0885.0886.003100	19.65	FEBRUARY BLANKET FOR OFFICE SUPPLIES
		WILLIAMSON COUNTY BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC.	12619	28-FEB-00	01.0885.0886.003100	24.30	FEBRUARY BLANKET FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSONN COUNTY	BENEFITS PGM.	DBA GEORGETOWN COMMUNICATIONS	000011253	01-MAR-00	01.0885.0886.004209	84.00	MAR-FEB SERV., BENEFITS
	WILLIAMSONN COUNTY	BENEFITS PGM.	CENTRAL TEXAS MENTAL	CTWC0300	05-MAR-00	01.0885.0886.003600	2,245.00	MAR 00 PAYMENT, BENEFITS
	WILLIAMSONN COUNTY	BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0885.0886.002050	31.59	2000 SECOND QTR. WORKERS COMP INVOICE
	WILLIAMSONN COUNTY	BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	APR 00;1490	24-MAR-00	01.0885.0886.004059	180.00	APR 00, GROUP 1490, BENEFITS
	WILLIAMSONN COUNTY	BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	APR 00;1490	24-MAR-00	01.0885.0886.004060	733.00	APR 00, GROUP 1490, BENEFITS
	WILLIAMSONN COUNTY	BENEFITS PGM.	TED L. PARKER & ASSOC., INC.	APR 00;HMO	24-MAR-00	01.0885.0886.004060	73.99	APR 00, HMO GROUP 1490, BENEFITS
	WILLIAMSONN COUNTY	BENEFITS PGM.	DBA REFERENCE TECHNOLOGY	MAR 00	01-APR-00	01.0885.0886.004213	40.00	WEB SITE MAINT BENEFITS
Total Dept.							19,918.91	
Total Fund							49,790.29	

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoices Num	Invoice Date	Account	Expense Amt	Description
0916	0916	VICTIM'S ASSISTANCE	PAUL A. WOOD	03/05/00	05-MAR-00	01.0916.0916.004231	20.15	FEB 5-12/00, EXP REIMB, VICT/SERV
	99-2000	VICTIM'S ASSISTANCE	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0916.0916.002050	9.81	2000 SECOND QTR WORKERS COMP INVOICE
	99-2000	VICTIM'S ASSISTANCE	APRIL ABBOTT	03/11/00	11-MAR-00	01.0916.0916.004231	9.75	MAR 10/00, EXP REIMB, VICT/ASST
Total Dept.							39.71	
Total Fund							39.71	

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	GTE SOUTHWEST	MAR 00;930-310-MAR-00	01.0918.0918.004211		61.32	MAR 00, 930-3370, 911 ADDRESSING
		1999-2000 ADDRESSING MAINTENANCE	US OFFICE PRODUCTS	30AW2224	14-MAR-00	01.0918.0918.005751	43.83	ANSWERING MACHINE
Total Dept.							105.15	
Total Fund							105.15	

**Through Disbursement Date: 04-APR-2000**

**Total Dept.**

**Total Fund**

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FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0948	0000	Default	COVERT OPERATIONS	03/27/00	27-MAR-00	01.0948.0000.352120	349.33	DEFAULT JUDGEMENT, COVERT OPERATIONS
			RESPONSE TEAM					RESPONSE TEAM
	Default		FAYETTE CO	03/27/00	27-MAR-00	01.0948.0000.352120	349.33	DEFAULT JUDGEMENT, COVERT OPERATIONS
			SHERIFF'S OFFICE				698.66	RESPONSE TEAM
Total Dept.								
0948		TASK FORCE 1999-2000	TEXAS ASSOC OF COUNTIES	03/10/00	10-MAR-00	01.0948.0948.002050	187.16	2000 SECOND QTR WORKERS COMP INVOICE
		TASK FORCE 1999-2000	ULINE	2840984	13-MAR-00	01.0948.0948.003000	82.00	2 1/2 X 3 4 MIL RECLOSABLE BAGS
		TASK FORCE 1999-2000	ULINE	2840984	13-MAR-00	01.0948.0948.003000	48.00	3 X 4 4MIL RECLOSABLE BAGS
		TASK FORCE 1999-2000	EXXON MOBIL CORPORATION	MAR 00;TASK13-MAR-00	01.0948.0948.003000		120.99	A#1828005080-03, MAR 00, TASK FORCE
		TASK FORCE 1999-2000	ULINE	2840984	13-MAR-00	01.0948.0948.003000	7.33	PO 49843, BAGS, TASK FORCE
		TASK FORCE 1999-2000	WILEY'S UNIVERSITY TEXACO	16220	14-MAR-00	01.0948.0948.003000	95.00	JEEP SEIZED, TASK FORCE
		TASK FORCE 1999-2000	WILEY'S UNIVERSITY TEXACO	16228	14-MAR-00	01.0948.0948.003000	65.00	TRUCK TOWED, TASK FORCE
		TASK FORCE 1999-2000	CANON U.S.A., INC.	PR597263	15-MAR-00	01.0948.0948.003000	150.16	FEB 00, S#NGM28254, COPIER RENTAL, TASK FORCE
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	30AW4046	16-MAR-00	01.0948.0948.003000	12.50	ASSTD COLORED FILE FOLDERS
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	30AW4046	16-MAR-00	01.0948.0948.003000	40.50	EXPANDING RED ROPE FILE POCKETS
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	30AW4046	16-MAR-00	01.0948.0948.003000	13.26	MANILA FILE FOLDERS
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	30AW4046	16-MAR-00	01.0948.0948.003000	19.44	MULTI FLUID LIQUID PAPER
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	30AW4046	16-MAR-00	01.0948.0948.003000	0.02	PO 49884, OFC SUPPLIES, TASK FORCE
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	30AW4046	16-MAR-00	01.0948.0948.003000	31.92	SHARPIE TWIN TIP BLACK
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	30AW4046	16-MAR-00	01.0948.0948.003000	6.00	UNIBALL ONYX BLACK PENS
		TASK FORCE 1999-2000	US OFFICE PRODUCTS	30AW4046	16-MAR-00	01.0948.0948.003000	6.00	UNIBALL ONYX BLUE PENS

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		TASK FORCE 1999-2000	TXU ELECTRIC	MAR 00/3843	20-MAR-00	01.0948.0948.003000	329.40	A#750-2564-94-6, MAR 00, TASK FORCE
		TASK FORCE 1999-2000	FEDERICO C. RAMIREZ	99026	20-MAR-00	01.0948.0948.003000	120.00	CLEANING SERVICE IN TASK FORCE OFFICES DEC 1, 1999 TO MAY 31, 1999 @ \$60/WEEK
		TASK FORCE 1999-2000	GARY HASTON	03/22/00	22-MAR-00	01.0948.0948.004231	51.65	MAR 7/00, EXP REIMB, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	5679905	23-MAR-00	01.0948.0948.003000	20.00	ELECTRIC CABLES AND WIRES
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	5679905	23-MAR-00	01.0948.0948.003000	20.00	HARDWARE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	5679905	23-MAR-00	01.0948.0948.003000	1.04	PO 49669, FILM, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	5679909	23-MAR-00	01.0948.0948.003000	1.94	PO 49669, KEYS, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	5679905	23-MAR-00	01.0948.0948.003000	20.00	VIDEO TAPES
		TASK FORCE 1999-2000	AIRTOUCH PAGING	H4212348AD	01-APR-00	01.0948.0948.003000	173.40	A#H4-212348, APR 00, TASK FORCE
Total Dept.							1,622.71	
Total Fund							2,321.37	

FUND REQUIREMENTS

Through Disbursement Date: 04-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0949	0949	JA-99-J22-14847	GULF COAST TRADES CENTER	04028	29-FEB-00	01.0949.0949.004100	2,407.00	FEB 2000 RESIDENTIAL SERVICES FOR E. C., & K.S.

Total Cash

1,255,428.87

approved 4-4-00  
John C. Daeylla

J/SERV



AGENDA ITEM #4

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To note utility easements

**Jonah Water S.U.D.** for bore CR 100.

Vote: 5 - 0

<Clerk copy here>

**WILLIAMSON COUNTY URS**

Utility Requests - 04/04/00

**Precinct I**

**Precinct II**

**Precinct III**

**Precinct IV**

- A.     **Jonah Water S.U.D.**  
1.     **CR 100 - Bore**

*noted 4-4-00  
John C. Doerfler*