

MINUTES

5

OF THE

WILLIAMSON COUNTY COMMISSIONERS' COURT

APRIL 18, 2000

STATE OF TEXAS     )(

COUNTY OF WILLIAMSON )(

BE IT REMEMBERED that at 9:30 a.m. on this the 18<sup>th</sup> day of April, A.D., 2000, there was begun and held a SPECIAL SESSION of the Commissioners Court of Williamson County, Texas, the following members being present, to-wit:

JOHN C. DOERFLER, County Judge  
MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1  
GREGORY W. BOATRIGHT, Commissioner, Precinct 2  
DAVID HAYS, Commissioner, Precinct 3  
FRANKIE LIMMER, Commissioner, Precinct 4  
EUGENE D. TAYLOR, County Attorney  
NANCY E. RISTER, County Clerk  
DAVID U. FLORES, County Auditor

AGENDA 1

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

Paul Klehn gave the commissioners an update on the Highline Personality 2000 Payroll System. Paul has met with each of the department directors and has a list of problems that needs to be addressed.

Commissioner Hays would like to have noted in the minutes that Texas Department of Transportation asked the court to write a letter of approval to widen of I-35 from the Lakeway Drive exit in Georgetown to Jarrell from 4 to 6 lanes.

AGENDA 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Hays**

Seconded: **Commissioner Limmer**

Motion: To approve the minutes of April 11, 2000

Vote: 4-0 with Commissioner Heiligenstein absent from the dais

AGENDA 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To authorize payment of \$1,514,884.93 from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 county budget.

Vote: 4 – 0 with Commissioner Heiligenstein absent from the dais.

<Clerk Copy Here>

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

approved 4-18-00  
John C. Doerfler  
JCD

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TAYLOR MIDDLE SCHOOL	4NT-00-0058	04-APR-00	01.0100.0000.351304	250.00	THWARTING, E.O. FOR D.O.
	Default		DALLAS CO CONST #2	99-415-T26	05-APR-00	01.0100.0000.341700	45.00	G.I.S.D., SHF FEE, TAX SUIT, DIST CLERK
	Default		TRAVIS CO CONST#5	99-415-T26	05-APR-00	01.0100.0000.341700	40.00	G.I.S.D., SHF FEE, TAX SUIT, DIST CLERK
	Default		TRAVIS CO TAX A/C	98-017-T368	05-APR-00	01.0100.0000.341700	15.00	LEANDER I.S.D., COURT COST, TAX SUIT, DIST CLERK
	Default		TRAVIS CO TAX A/C	98-361-T368	05-APR-00	01.0100.0000.341700	15.00	LEANDER I.S.D., COURT COST, TAX SUIT, DIST CLERK
	Default		TRAVIS CO TAX A/C	99-230-T26	05-APR-00	01.0100.0000.341700	15.00	LEANDER I.S.D., COURT COST, TAX SUIT, DIST CLERK
	Default		TRAVIS CO TAX A/C	99-233-T26	05-APR-00	01.0100.0000.341700	15.00	LEANDER I.S.D., COURT COST, TAX SUIT, DIST CLERK
	Default		TRAVIS CO CONST#5	00-024-T368	05-APR-00	01.0100.0000.341700	40.00	ROUND ROCK ISD, SHF FEE, TAX SUIT, DIST CLERK
	Default		DALLAS CO CONST#8	00-012-T368	05-APR-00	01.0100.0000.341700	50.00	WMSN. CO. SHF FEE, TAX SUIT, DIST CLERK
	Default		DALLAS CO CONST#8	99-504-T368	05-APR-00	01.0100.0000.341700	50.00	WMSN. CO. SHF FEE, TAX SUIT, DIST CLERK
	Default		TRAVIS CO CONST#5	99-532-T26	05-APR-00	01.0100.0000.341700	40.00	WMSN. CO. SHF FEE, TAX SUIT, DIST CLERK
	Default		DALLAS CO CONST#8	99-467-T277	05-APR-00	01.0100.0000.341700	50.00	WMSN. CO. SUIT, DIST CLERK
	Default		TAYLOR HIGH SCHOOL	4NT-00-0093	06-APR-00	01.0100.0000.351304	50.00	THWARTING, K.T. FOR T.T.
Total Dept.							675.00	
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	23107	24-MAR-00	01.0100.0400.0003100	10.81	NOV 99 THRU SEP 2000	BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	MAR 00:6705	31-MAR-00	01.0100.0400.004211	16.76	MAR 00, A #6705, C/JUDGE	
	COUNTY JUDGE	JOHN C. DOERFLER	04/03/00	03-APR-00	01.0100.0400.004231	98.37	FEB 16-29/00, EXP REIMB, C/JUDGE	
	COUNTY JUDGE	JOHN C. DOERFLER	04/03/00	03-APR-00	01.0100.0400.004232	31.00	FEB 16-29/00, EXP REIMB, C/JUDGE	
Total Dept.							156.94	
0402	HUMAN RESOURCES	DBA HILL COUNTRY NEWS	03/01/00D	01-MAR-00	01.0100.0402.004310	14.10	A #110382-13, ACCTING CLK-C/CLERK, HUMAN/RESO	

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/01/00C	01-MAR-00	01.0100.0402.004310	23.55A	#110382-13, DEPUTY D/CLERK APPEALS, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/01/00B	01-MAR-00	01.0100.0402.004310	21.39A	#110382-13, DISPATCHER 911, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/01/00A	01-MAR-00	01.0100.0402.004310	22.20A	#110382-13, SEC/RECP. D.ATTY, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/01/00	01-MAR-00	01.0100.0402.004310	16.26A	#110382-13, SERV MECHANIC, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/08/00	08-MAR-00	01.0100.0402.004310	14.10A	#110382-13, ACCTING CLK, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/08/00D	08-MAR-00	01.0100.0402.004310	17.34A	#110382-13, CLERK II, SEC.CONST.HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/08/00E	08-MAR-00	01.0100.0402.004310	19.77A	#110382-13, COURT CLK, PCT #1, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/08/00A	08-MAR-00	01.0100.0402.004310	17.61A	#110382-13, DIESEL MECHANIC, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/08/00B	08-MAR-00	01.0100.0402.004310	20.85A	#110382-13, RD CREW MEMBER, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/08/00C	08-MAR-00	01.0100.0402.004310	17.76A	#110382-13, SEC/ACCTS PAYABLE URS, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/15/00C	15-MAR-00	01.0100.0402.004310	17.34A	#110382-13, CLERK III, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/15/00D	15-MAR-00	01.0100.0402.004310	19.77A	#110382-13, CT CLERK PCT#1, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/15/00	15-MAR-00	01.0100.0402.004310	17.61A	#110382-13, DIESEL MECHANIC, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/15/00A	15-MAR-00	01.0100.0402.004310	20.85A	#110382-13, RD CREW MEMBER, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/15/00B	15-MAR-00	01.0100.0402.004310	17.76A	#110382-13, SEC/ACCTS PAYABLE, HUMAN/RESO
HUMAN RESOURCES			TEMPLE DAILY TELEGRAM	14068170	19-MAR-00	01.0100.0402.004310	20.54A	#12465967, MAGISTRATE, HUMAN/RESO
HUMAN RESOURCES			KILLEEN DAILY HERALD	70936678	19-MAR-00	01.0100.0402.004310	28.90	MAGISTRATE, HUMAN/RESO
HUMAN RESOURCES			TAYLOR DAILY PRESS	A5346920	22-MAR-00	01.0100.0402.004310	21.00A	#104288, MAGISTRATE, HUMAN/RESO
HUMAN RESOURCES			DBA HILL COUNTRY NEWS	03/22/00	22-MAR-00	01.0100.0402.004310	24.10A	#110382-13, MAGISTRATE, HUMAN/RESO
HUMAN RESOURCES			TAYLOR DAILY PRESS	A5347210	27-MAR-00	01.0100.0402.004310	35.20A	#104288, BRIDGE CREW MEMBER, HUMAN/RESO

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	TAYLOR DAILY PRESS	A5347220	27-MAR-00	01.0100.0402.004310	35.20	A #104288, HVAC SPECIALIST, HUMAN/RESO
	HUMAN	RESOURCES	KILLEEN DAILY	70945394	27-MAR-00	01.0100.0402.004310	36.00	BRIDGE CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	HERALD				20.58	A #110382-13, BRIDGE CREW MEMBER CONCRETE, HUMAN/RESO
	HUMAN	RESOURCES	DBA HILL COUNTRY NEWS	03/29/00	29-MAR-00	01.0100.0402.004310	20.85	A #110382-13, HVAC SPECIALIST, HUMAN/RESO
	HUMAN	RESOURCES	TEXAS EMPLOYMENT LAW LETTER	04/12/00	12-APR-00	01.0100.0402.004999	117.00	ONE YEAR SUBSCRIPTION
		Total Dept.					657.63	
0403	COUNTY CLERK	OFFICE MAX		12379830	19-FEB-00	01.0100.0403.003100	15.98	FELLOWES 16" - 17" MONITOR DUST COVER
	COUNTY CLERK	OFFICE MAX		12379259	19-FEB-00	01.0100.0403.003100	161.82	FELLOWES 19" - 22" MONITOR DUST COVER
	COUNTY CLERK	DELL COMPUTER CORP.		349280776	21-MAR-00	01.0100.0403.005740	8,632.00	DELL OPTIPLEX 500 PENTIUM III PER QUOTE #38371653
	COUNTY CLERK	DELL COMPUTER CORP.		349280776	21-MAR-00	01.0100.0403.005740	-912.00	PO 49794, COMPUTER, C/CLERK
	COUNTY CLERK	XEROX CORP.		074156263	27-MAR-00	01.0100.0403.004500	23.33	LEASE ON XEROX COPIER MODEL 5626TA SERVICE INCLUDED 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 6 MONTHS PRO-RATED APRIL - SEPT, 2000 \$228.85/MONTH = \$1373.10 SEE ATTACHED
	COUNTY CLERK	BESTLINE COMMUNICATIONS		MAR 00:6703	31-MAR-00	01.0100.0403.004211	14.06	MAR 00, A #6703, C/CLERK
	COUNTY CLERK	NANCY E. RISTER - EXP REIMB		03/31/00	31-MAR-00	01.0100.0403.003100	17.58	MAR 16-28/00, EXP REIMB, C/CLERK
	COUNTY CLERK	NANCY E. RISTER - EXP REIMB		03/31/00	31-MAR-00	01.0100.0403.004232	540.16	MAR 16-28/00, EXP REIMB, C/CLERK
	COUNTY CLERK	DBA SIERRA SPRING WATER COMPANY		155459	01-APR-00	01.0100.0403.003905	82.40	A #219667-4, C/CLERK
	COUNTY CLERK	CCS INTERNET		31581	01-APR-00	01.0100.0403.004210	19.95	INTERNET ACCTS, C/CLERK

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	TEXAS DEPT OF HEALTH	B000369	04-APR-00	01.0100.0403.004210	378.81	BIRTH CERTIFICATE ACCESS, CO CLERK
		COUNTY CLERK	NANCY E. RISTER - EXP REIMB	04/05/00	05-APR-00	01.0100.0403.004232	19.76	APR 4/00, EXP REIMB, C/CLERK
		COUNTY CLERK	XEROX CORP.	587085000	10-APR-00	01.0100.0403.004500	158.85	LEASE ON XEROX COPIER MODEL 5626TA SERVICE INCLUDED 12,000/MO COPY ALLOWANCE OVERAGE OF .0175 OVER 12,000 6 MONTHS PRO-RATED APRIL - SEPT, 2000 \$228.85/MONTH = \$1373.10 SEE ATTACHED
		Total Dept.					9,152.70	
0409		NON-DEPARTMEN	AUSTIN READY ELECTRIC, INC.	1699	07-MAR-00	01.0100.0409.005000	639.63	CIRCUITS FOR NEW OFFICES AND A/C HOOK UP
		NON-DEPARTMEN	HOME DEPOT #0504	001508/3010720	MAR-00	01.0100.0409.005000	854.17	PO 49961, TILE FOR CENT MAINT NEW OFC.
		NON-DEPARTMEN	GTE SOUTHWEST	MAR 00;930-422	MAR-00	01.0100.0409.004211	16.09	MAR 00, 930-4448, ASCS
		NON-DEPARTMEN	BROWN, MCCARROLL, SHEETS	03/31/00B	31-MAR-00	01.0100.0409.004100	262.50	TOWN & COUNTRY OPTIMIST
		NON-DEPARTMEN	ARMORED TRANSPORT TEXAS, INC.	104-056700	01-APR-00	01.0100.0409.004300	2,343.50	A #055056, ARMORED TRANSPORT
		NON-DEPARTMEN	SOUTHWESTERN BELL	APR 00;106-001	APR-00	01.0100.0409.004211	13.70	APR 00, 106-0707, BLUE PAGES LISTING
		NON-DEPARTMEN	DENNIS B. ALLMAN	04/04/00	04-APR-00	01.0100.0409.005000	130.00	FEB 27/00, MAR 4-8/00, EXP REIMB
		NON-DEPARTMEN	HOME DEPOT #0504	000705/8011104	APR-00	01.0100.0409.005000	45.71	PO 49961, LUMBER FOR CENT MAINT OFC.
		NON-DEPARTMEN	CLEAN AIR FORCE OF CENTRAL TEXAS	04/04/00	04-APR-00	01.0100.0409.004917	10,000.00	SECOND INSTALLMENT
		NON-DEPARTMEN	DIETZ & ASSOCIATES, P.C.	92675-00C	05-APR-00	01.0100.0409.004100	54.00	92675-00C, GENERAL
		NON-DEPARTMEN	DIETZ & ASSOCIATES, P.C.	92675-52M	05-APR-00	01.0100.0409.004100	695.16	92675-52M, ROBERT RUSSELL WALKER
		NON-DEPARTMEN	DIETZ & ASSOCIATES, P.C.	92675-59B	05-APR-00	01.0100.0409.004100	373.41	92675-59B, BRENT DOZIER
		NON-DEPARTMEN	DIETZ & ASSOCIATES, P.C.	92675-63H	05-APR-00	01.0100.0409.004100	50.16	92675-63H, DARVEN WILLIAMS

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMENDIETZ & ASSOCIATES, P.C.	NON-DEPARTMENDIETZ & ASSOCIATES, P.C.	92675-66J	05-APR-00	01.0100.0409.004100	1,593.30	92675-66J, RICHARD K. MARTIN
		NON-DEPARTMENDIETZ & ASSOCIATES, P.C.	NON-DEPARTMENDIETZ & ASSOCIATES, P.C.	92675-70F	05-APR-00	01.0100.0409.004100	40.66	92675-70F, ROBERT WALKER
		NON-DEPARTMENDIETZ & ASSOCIATES, P.C.	NON-DEPARTMENDIETZ & ASSOCIATES, P.C.	92675-72D	05-APR-00	01.0100.0409.004100	2,402.42	92675-72D, HEATHER NICOLE ROSE
		NON-DEPARTMENDIETZ & ASSOCIATES, P.C.	NON-DEPARTMENDIETZ & ASSOCIATES, P.C.	92675-71G	05-APR-00	01.0100.0409.004100	54.00	LESROY JOSEPH #831595
		NON-DEPARTMENDIETZ & ASSOCIATES, P.C.	NON-DEPARTMENDIETZ & ASSOCIATES, P.C.	92675-65L	05-APR-00	01.0100.0409.004100	3,919.45	MARTIN DICARLO CIVIL RIGHTS COMPLAINT
		NON-DEPARTMENDIETZ & ASSOCIATES, P.C.	NON-DEPARTMENDIETZ & ASSOCIATES, P.C.	92675-67K	05-APR-00	01.0100.0409.004100	109.04	MARTIN DICARLO STATE COURT CASE
		Total Dept.					23,596.90	
	0426	COUNTY COURT AT LAW #1	J. RANDALL GRIMES	1898A	23-MAR-00	01.0100.0426.004130	150.00	1898A, E.P., CC #1
		COUNTY COURT AT LAW #1	MICHAEL PRICE	99-1605-1	23-MAR-00	01.0100.0426.004130	150.00	99-1605-1, MARSHALL COFFMAN, CC #1
		COUNTY COURT AT LAW #1	BESTLINE COMMUNICATIONS	MAR 00:6765	31-MAR-00	01.0100.0426.004211	4.41	MAR 00, A #6765, CC #1
		Total Dept.					304.41	
	0427	COUNTY COURT AT LAW #2	RICHARD E. COONS, MD, PA	98-4341	23-OCT-99	01.0100.0427.004932	720.00	98-4341, THEODORE COOPER, CC #1
		COUNTY COURT AT LAW #2	BESTLINE COMMUNICATIONS	MAR 00:6767	31-MAR-00	01.0100.0427.004211	16.25	MAR 00, A #6767, CC #2
		Total Dept.					736.25	
	0428	COUNTY COURT AT LAW #3	AKINS, DAVIS & NOWLIN, P.C.	00-0012-CP3	05-APR-00	01.0100.0428.004130	350.00	00-0012-CP3, L.K.O., CC #3
		COUNTY COURT AT LAW #3	STUMP, STUMP & STUMP ATTORNEYS	00-0083-CP3	05-APR-00	01.0100.0428.004130	250.00	00-0083-CP3, LOIS PATTERSON, CC #3
		Total Dept.					600.00	
	0435	DISTRICT COURTS	ESTHER RENDON	99-660-K368	08-MAR-00	01.0100.0435.004141	25.00	MAR 00, INTERPRETING, HECTOR PEREZ, 368TH
		DISTRICT COURTS	ESTHER RENDON	99-803-K277A08	MAR-00	01.0100.0435.004141	25.00	MAR 00, INTERPRETING, ROQUE GARCIA, 277TH

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT	MINOLTA	A031539517	15-MAR-00	01.0100.0435.004621	349.08	FEB 1-29/00, 3142606, ACC#
		COURTS	CORPORATION					16161, DIST CLERK
		DISTRICT	ESTHER RENDON	03/27/00	27-MAR-00	01.0100.0435.004141	25.00	MAR 00, INTERPRETING, JUAN
		COURTS						JOSE GARCIA ORTIZ, 277TH
		DISTRICT	ESTHER RENDON	97-524-K368	28-MAR-00	01.0100.0435.004141	25.00	MAR 00, INTERPRETING, JOSE
		COURTS						OSCAR GUAJARDO, 368TH
		DISTRICT	MICHAEL B. WALKER	00-098-K26	30-MAR-00	01.0100.0435.004130	350.00	00-098-K26, ROBERT HENSLEY
		COURTS						SKINNER, 26TH
		DISTRICT	STEVEN C.	98-578-K26	30-MAR-00	01.0100.0435.004130	350.00	98-578-K26, JIMMIE GAIL
		COURTS	COPENHAVER					BARTZ, 26TH
		DISTRICT	BROCK KALMBACH	99-921-K277	31-MAR-00	01.0100.0435.004130	500.00	99-921-K277, CRAIG
		COURTS						LINDBERG, 277TH
		DISTRICT	LUCAS C. WILSON	00-100-K26	01-APR-00	01.0100.0435.004130	350.00	00-100-K26, BETTY JANE FOX,
		COURTS						26TH
		DISTRICT	LUCAS C. WILSON	99-421-K26	01-APR-00	01.0100.0435.004130	350.00	99-421-K26, HAROLD RHODES,
		COURTS						26TH
		DISTRICT	RUSSELL D. HUNT,	00-073-K26	03-APR-00	01.0100.0435.004130	350.00	00-073-K26, TIMOTHY
		COURTS	JR.					JOHNSON, 26TJ
		DISTRICT	RUSSELL D. HUNT,	00-076-K26	03-APR-00	01.0100.0435.004130	350.00	00-076-K26, SAMUEL ERVIN,
		COURTS	JR.					26TH
		DISTRICT	LESLIE J. HALASZ	96-694-K277	03-APR-00	01.0100.0435.004130	350.00	96-694-K277, JAMES LILLEY,
		COURTS						277TH
		DISTRICT	CHERIE A. BALLARD	98-518-K277	03-APR-00	01.0100.0435.004130	350.00	98-518-K277, DORA LEE
		COURTS						KENNARD, 277TH
		DISTRICT	STEVEN C.	99-488-K26	03-APR-00	01.0100.0435.004130	1,000.00	99-488-K26, DAVID BAYS, 26TH
		COURTS	COPENHAVER					
		DISTRICT	LESLIE J. HALASZ	99CF-069	03-APR-00	01.0100.0435.004130	350.00	99CF-069, UNINDICTED,
		COURTS						JEREMY PAUL TRIMM, 26TH
							5,099.08	

Total Dept.

0436	26TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	04/12/00	12-APR-00	01.0100.0436.004232	35.00	REGISTRATION FEE - CRIMINAL JUSTICE CONFERENCE MAY 8 - 10, 2000 ATTENDEE: JUDGE BILLY RAY STUBBLEFIELD
0440	DISTRICT ATTORNEY	HEB GROCERY	00 493441	24-JAN-00	01.0100.0440.004932	6.39	PO 49343, PHOTOS, D/ATTY
	DISTRICT ATTORNEY	HEB GROCERY	00 493442	24-JAN-00	01.0100.0440.004932	6.59	PO 49343, PRINTS, D/ATTY

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT ATTORNEY	HEB GROCERY	00 489490	25-FEB-00	01.0100.0440.004932	18.95	PO 49343, PHOTOS, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	00 489491	25-FEB-00	01.0100.0440.004932	7.87	PO 49343, PHOTOS, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	00 493468	29-FEB-00	01.0100.0440.004932	2.99	PO 49343, PHOTOS, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	00 493479	14-MAR-00	01.0100.0440.004932	21.09	PO 49343, PHOTOS, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	00 493482	16-MAR-00	01.0100.0440.004932	6.07	PO 49343, PHOTOS, D/ATTY
		DISTRICT ATTORNEY	HEB GROCERY	00 493488	24-MAR-00	01.0100.0440.004932	17.06	PO 49343, PHOTOS, D/ATTY
		DISTRICT ATTORNEY	APPLE COMMERCIAL CREDIT	06827661	26-MAR-00	01.0100.0440.003010	119.19	RENTAL APPLE COMPUTER #585002 JAN-APRIL 2000 4 MONTHS @ \$112.76/MONTH = \$451.04
		DISTRICT ATTORNEY	LEXIS-NEXIS	0003089022	31-MAR-00	01.0100.0440.005758	20.00	ONLINE CHGES, 03/1-31/00, D/ATTY
		DISTRICT ATTORNEY	OPINION SERVICE	200146	01-APR-00	01.0100.0440.005758	28.32	SUBSCRIPTION FOR OPINION SERVICE FOR JAN, FEB, MAR, AND APR 2000
		DISTRICT ATTORNEY	IOS CAPITAL, INC.	47197088	03-APR-00	01.0100.0440.004621	89.00	PO 48361, SERIAL #UYH13929, 04/22-05/22/00, D/ATTY
		Total Dept.					343.52	
0450		DISTRICT CLERK DBA D & L PRINTING		5508	29-MAR-00	01.0100.0450.004350	29.64	BILL OF COSTS NCR 2 PART ONE LOT EQUALS 250 FORMS
		DISTRICT CLERK BESTLINE COMMUNICATIONS		MAR 00:6768	31-MAR-00	01.0100.0450.004211	80.79	MAR 00, A #6768, DIST/CLERK
		DISTRICT CLERK MELBA KEMBLE		04/04/00	04-APR-00	01.0100.0450.004232	60.78	MAR 29/00, EXP REIMB, DIST/CLERK
		DISTRICT CLERK BONNIE WOLBRUECK		04/05/00	05-APR-00	01.0100.0450.003100	13.15	FEB 29-MAR 30/00, EXP REIMB, DIST CLERK
		DISTRICT CLERK BONNIE WOLBRUECK		04/05/00	05-APR-00	01.0100.0450.004231	219.70	FEB 29-MAR 30/00, EXP REIMB, DIST CLERK
		DISTRICT CLERK BONNIE WOLBRUECK		04/05/00	05-APR-00	01.0100.0450.004232	242.45	FEB 29-MAR 30/00, EXP REIMB, DIST CLERK
		Total Dept.					646.51	

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0451	J.P. PRECINCT #1	MINOLTA CORPORATION	A032454371	24-MAR-00	01.0100.0451.004621	45.23	RENTAL FEE FOR MINOLTA COPIER 2-1-00 THRU 9-30-00 SEE ATTACHED QUOTE FOR SPECIFICATIONS 8 MONTHS @ \$175.91 PER MONTH	
	J.P. PRECINCT #1	PATRICIA OTT	03/31/00A	31-MAR-00	01.0100.0451.004209	87.13	FEB 3-10/00, EXP REIMB, JP #1	
	J.P. PRECINCT #1	PATRICIA OTT	03/31/00A	31-MAR-00	01.0100.0451.004231	187.26	FEB 3-10/00, EXP REIMB, JP #1	
	J.P. PRECINCT #1	PATRICIA OTT	03/31/00A	31-MAR-00	01.0100.0451.004232	70.63	FEB 3-10/00, EXP REIMB, JP #1	
	J.P. PRECINCT #1	PATRICIA OTT	03/31/00A	31-MAR-00	01.0100.0451.004350	43.47	FEB 3-10/00, EXP REIMB, JP #1	
	J.P. PRECINCT #1	PATRICIA OTT	03/31/00	31-MAR-00	01.0100.0451.004209	22.69	MAR 2-10/00, EXP REIMB, JP #1	
	J.P. PRECINCT #1	PATRICIA OTT	03/31/00	31-MAR-00	01.0100.0451.004231	210.83	MAR 2-10/00, EXP REIMB, JP #1	
	J.P. PRECINCT #1	PATRICIA OTT	03/31/00	31-MAR-00	01.0100.0451.004232	81.02	MAR 2-10/00, EXP REIMB, JP #1	
	J.P. PRECINCT #1	BECK FUNERAL HOME LTD	04/01/00	01-APR-00	01.0100.0451.004190	150.00	TRANSPORT, STEVEN MATTHEW KILPATRICK, JP #1	
	J.P. PRECINCT #1	JUSTICES OF THE PEACE & CONSTABLES	04/12/00	12-APR-00	01.0100.0451.003900	45.00	MEMBERSHIP FEES - ONE YEAR FOR: BONNIE SIMS LINDA McDANIELS CAROLYN DUDERSTADT	
J.P. PRECINCT #1	ALEXANDER HAMILTON INSTITUTE, INC	04/12/00	12-APR-00	01.0100.0451.004350	63.00	THE EMPLOYEE PROBLEM SOLVER		
Total Dept.							1,006.26	
0452	J.P. PRECINCT #2	OZARKA NATURAL SPRING WATER	00C00127409	16-MAR-00	01.0100.0452.003905	27.95	BOTTLE WATER SERVICE AND RENTAL FOR 10-1-99 THRU 9-30-00 TO BE BILLED PER MONTH	
	J.P. PRECINCT #2	AIRTOUCH PAGING	H4202240AD	01-APR-00	01.0100.0452.004209	13.66	H4-202240, JP #2	
Total Dept.							41.61	

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0453	J.P. PRECINCT	#3 GTE WIRELESS		APR 00;864-402	APR-00	01.0100.0453.004209	100.85	APR 00, 864-4777, 00576678-816120, JP # 3
0454	J.P. PRECINCT	#4 WEST PUBLISHING CORP.		44172692	21-FEB-00	01.0100.0454.004350	5.80	SHIPPING
	J.P. PRECINCT	#4 WEST PUBLISHING CORP.		44172692	21-FEB-00	01.0100.0454.004350	24.00	TEXAS RULES OF COURT STATE AND FEDERAL 2000 ED
	J.P. PRECINCT	#4 CONDRA FUNERAL HOME, INC.		0288CFH	26-MAR-00	01.0100.0454.004190	135.00	TRANSPORT, KEVIN BURCHETT, JP #4
	J.P. PRECINCT	#4 CITY OF TAYLOR		MAR 00;2987 31-MAR-00	01.0100.0454.004430		74.76	MAR 00, A #04-0180-02, JP #4
	J.P. PRECINCT	#4 BESTLINE COMMUNICATIONS		MAR 00;6692 31-MAR-00	01.0100.0454.004211		7.68	MAR 00, A #6692, JP #4
	J.P. PRECINCT	#4 CONDRA FUNERAL HOME, INC.		0290CFH	31-MAR-00	01.0100.0454.004190	135.00	TRANSPORT, KENNETH KRUEGER, JP #4
Total Dept.							382.24	
0475	COUNTY ATTORNEY		WILLIAMSON CO SUN, INC.	03/26/00A	26-MAR-00	01.0100.0475.004932	56.25	A #032300-00000, CITATION, C/ATTY
	COUNTY ATTORNEY		GTE WIRELESS	MAR 00;217-426	MAR-00	01.0100.0475.004209	3.95	MAR 00, A #00359117-816120, 217-4225, C/ATTY
	COUNTY ATTORNEY		GTE WIRELESS	MAR 00;496-726	MAR-00	01.0100.0475.004209	3.17	MAR 00, A #00381558-816120, 496-7315, C/ATTY
	COUNTY ATTORNEY		KIMBERLY LEE	00-3006	30-MAR-00	01.0100.0475.004932	45.00	00-598-FC1/NOBILING, C/ATTY
	COUNTY ATTORNEY		BESTLINE COMMUNICATIONS	MAR 00;6700 31-MAR-00	01.0100.0475.004211		197.91	MAR 00, A #6700, C/ATTY
	COUNTY ATTORNEY		SHARON D. HUCK	99-1958-1	03-APR-00	01.0100.0475.004932	169.10	CT REPORTING 12/14/99, C/ATTY
Total Dept.							475.38	
0492	ELECTIONS		P & K TRUE VALUE	022601-0067	26-FEB-00	01.0100.0492.004251	8.49	50 FT 16/3 ORANGE EXTENSION CORD
	ELECTIONS		P & K TRUE VALUE	022601-0067	26-FEB-00	01.0100.0492.004251	-0.85	PO 50221, EXT CORD, ELECT.
	ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC.	22949	07-MAR-00	01.0100.0492.004251	92.58	BLANKET ORDER FOR OFFICE SUPPLIES MARCH THRU JUNE, 2000
	ELECTIONS		HERITAGE PRINTING & OFFICE SUPPLIES, INC.	22971	09-MAR-00	01.0100.0492.004251	39.90	BLANKET ORDER FOR OFFICE SUPPLIES MARCH THRU JUNE, 2000

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	22996	13-MAR-00	01.0100.0492.004251	19.95	BLANKET ORDER FOR OFFICE SUPPLIES MARCH THRU JUNE, 2000
		ELECTIONS	SOUTHWESTERN BELL	MAR 00;335-021	MAR-00	01.0100.0492.004211	110.82	FEB 00-MAR 00, 335-0209, ELECTIONS
		ELECTIONS	SOUTHWESTERN BELL	MAR 00;335-021	MAR-00	01.0100.0492.004211	110.32	MAR 00, 335-0111, ELECTIONS
		ELECTIONS	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	23135	27-MAR-00	01.0100.0492.004251	69.44	BLANKET ORDER FOR OFFICE SUPPLIES MARCH THRU JUNE, 2000
		ELECTIONS	BILLIE S. STUBLAR	03/31/00	31-MAR-00	01.0100.0492.004231	189.48	FEB 29-MAR 10/00, EXP REIMB, ELECTIONS
		Total Dept.					640.13	
	0495	COUNTY AUDITOR	GTE WIRELESS	MAR 00;964-722	MAR-00	01.0100.0495.004211	38.95	MAR 00, 964-7854, C/AUD
		COUNTY AUDITOR	GTE WIRELESS	MAR 00;964-826	MAR-00	01.0100.0495.004209	40.74	MAR 00, 964-8285, C/AUD
		COUNTY AUDITOR	AMERICAN EXPRESS	MAR 00;AUD 29	MAR-00	01.0100.0495.004232	1,490.75	MAR 00, A #3785-299069-71009, COAUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	MAR 00;6701 31	MAR-00	01.0100.0495.004211	94.00	MAR 00, 6701, C/AUD
		COUNTY AUDITOR	PATTY LEYDA	04/10/00	10-APR-00	01.0100.0495.004232	452.04	APR 4-7/00, EXP REIMB, C/AUD
		Total Dept.					2,116.48	
	0497	COUNTY TREASURER	EVARE	04/12/00	12-APR-00	01.0100.0497.004232	500.00	REGISTRATION FEE - DESKTOP TRAINING MAY 8, 2000 ATTENDEES: WANDA HARRIS KATHY KOHUTEK ONE LOT EQUALS FEE FOR BOTH TO ATTEND
	0499	CO TAX ASSESSOR COLLECTOR	US OFFICE PRODUCTS	30AT4879	07-FEB-00	01.0100.0499.003100	9.89	FEB 2000-APR 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		CO TAX ASSESSOR COLLECTOR	DBA D & L PRINTING	5321	10-MAR-00	01.0100.0499.004350	572.00	#10 REGULAR (#24) ENVELOPES ONE LOT = 25.000

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	CO TAX ASSESSOR COLLECTOR		DBA D & L PRINTING	5321	10-MAR-00	01.0100.0499.004350	3,363.75	#10 WINDOW (#24) ENVELOPES ONE LOT = 150,000
	CO TAX ASSESSOR COLLECTOR		DBA D & L PRINTING	5321	10-MAR-00	01.0100.0499.004350	1,417.50	#9 RETURN - GREEN COLORED ENVELOPES ONE LOT = 50,000
	CO TAX ASSESSOR COLLECTOR		DBA D & L PRINTING	5321	10-MAR-00	01.0100.0499.004350	375.75	#9 RETURN GREEN COLORED BAR ADDED ONE LOT = 45,000 TO BE PICKED UP
	CO TAX ASSESSOR COLLECTOR		DBA D & L PRINTING	5321	10-MAR-00	01.0100.0499.004350	480.00	FREIGHT SHIP TO AND STORE AT: D & L PRINTING 40206A INDUSTRIAL PARK CIRCLE GEORGETOWN, TX. 78626
	CO TAX ASSESSOR COLLECTOR		DBA D & L PRINTING	5321	10-MAR-00	01.0100.0499.004350	-14.95	PO 49789, ENVELOPES, TAX A/C
	CO TAX ASSESSOR COLLECTOR		GARY MORRIS	03/29/00	29-MAR-00	01.0100.0499.004231	9.75	MAR 23/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AX2465	29-MAR-00	01.0100.0499.003100	-7.08	PO 50013, STAPLES, TAX A/C
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AX2465	29-MAR-00	01.0100.0499.003100	15.84	STAPLE CARTRIDGE FOR 690E
	CO TAX ASSESSOR COLLECTOR		JUDY LUNA	03/30/00	30-MAR-00	01.0100.0499.004231	20.15	MAR 10-13/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		US OFFICE PRODUCTS	30AX4498	31-MAR-00	01.0100.0499.003100	59.00	IDEAL II 2000 PLUS STAMP STAMP TO READ: DEBORAH M HUNT-WILLIAMSON COUNTY TAX COLLECTOR
	CO TAX ASSESSOR COLLECTOR		JOSEPH W. PONDROM	03/31/00	31-MAR-00	01.0100.0499.004231	82.88	MAR 6-24/00, EXP REIMB, TAX A/C

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX	TEXAS ASSOC OF	04/05/00	05-APR-00	01.0100.0499.004232	225.00	REGISTRATION FOR
		ASSESSOR	ASSESSING					DEBORAH M. HUNT TO
		COLLECTOR	OFFICERS					ATTEND THE 2000 TAAO AND
								ICTA EARLY BIRD
								CONFERENCE, AUGUST
								20-22,2000 IN SAN ANTONIO.
								TAAO MEMBER \$150.00 LEGAL
								ISSUES LUNCHEON -\$25.00
								LEGISLATIVE LUNCHEON
								-\$25.00 CTA BREAKFAST
								\$25.00 TOTAL \$225.00
		CO TAX	TEXAS ASSOC OF	04/05/00	05-APR-00	01.0100.0499.004232	200.00	REGISTRATION FOR JOE
		ASSESSOR	ASSESSING					PONDROM TO ATTEND THE
		COLLECTOR	OFFICERS					2000 TAAO & ICTA
								CONFERENCE AUGUST 20-22,
								2000 IN SAN ANTONIO TAAO
								MEMBER - \$150.00 LEGAL
								ISSUES LUNCHEON - \$25.00
								LEGISLATIVE LUNCHEON -
								\$25.00 TOTAL
								\$200.00
							6,809.48	

Total Dept.

0503	INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9186	08-MAR-00	01.0100.0503.003115	39.19	POWER SUPPLY FOR HP600 SERIES
	INFORMATION SYSTEMS	MINOLTA CORPORATION	A031539649	15-MAR-00	01.0100.0503.004500	81.60	10/99 THRU 9/00 COPIER SERVICE EP2010 SERIAL #31751338
	INFORMATION SYSTEMS	MINOLTA CORPORATION	A031539649	15-MAR-00	01.0100.0503.004500	-81.60	PO 46895, FEB 1-29/00,
	INFORMATION SYSTEMS	MINOLTA CORPORATION	A031539649	15-MAR-00	01.0100.0503.004621	81.60	PO 46895, FEB 1-29/00,
	INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9188	15-MAR-00	01.0100.0503.004544	102.40	REPAIR HP4 PRINTER (JAIL)
	INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9189	15-MAR-00	01.0100.0503.004544	43.41	REPAIR HP694 (PATROL ROOM - SO)
	INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9190	15-MAR-00	01.0100.0503.004544	60.97	REPAIR HP694 PRINTER (WAYNE LOCK - SO)
	INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9191	15-MAR-00	01.0100.0503.004544	176.94	REPAIR OKIDATA 590/591 PRINTER (JP # 3)

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		INFORMATION SYSTEMS	DATA DRIVER PRODUCTS	9197	16-MAR-00	01.0100.0503.004544	205.35	REPAIR HP4M PRINTER (COUNTY CLERK - ANNEX)
		INFORMATION SYSTEMS	BESTLINE COMMUNICATIONS	MAR 00:6714	31-MAR-00	01.0100.0503.004211	22.79	MAR 00, A #6714, INFO/SYSTEMS
		Total Dept.					732.65	
0509		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-63835-01	23-MAR-00	01.0100.0509.004510	129.60	MARCH BLANKET ORDER FOR ELECTRICAL SUPPLIES
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2502098	24-MAR-00	01.0100.0509.004510	14.80	MARCH BLANKET ORDER FOR A/C PARTS
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15161	29-MAR-00	01.0100.0509.004510	188.60	MARCH BLANKET ORDER FOR A/C AND HEATING SERVICE
		WILLIAMSON CTY BUILDINGS	ASPEN AIR INC	15161	29-MAR-00	01.0100.0509.004510	-188.60	PO 49572, EQUIP SERV, ACADEMY
		WILLIAMSON CTY BUILDINGS	WARD SYSTEMS & SERVICES, INC.	0109534-IN	30-MAR-00	01.0100.0509.004510	272.00	MARCH BLANKET ORDER FOR A/C SUPPORT SERVICES
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2161333	30-MAR-00	01.0100.0509.004510	15.29	MARCH BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2161356	30-MAR-00	01.0100.0509.004510	-3.53	MARCH BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2161357	30-MAR-00	01.0100.0509.004510	11.24	MARCH BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2161377	30-MAR-00	01.0100.0509.004510	3.53	MARCH BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2161333	30-MAR-00	01.0100.0509.004510	-15.29	PO 49573, PAINT STRYPEEZ, JAIL
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000661/2010831	MAR-00	01.0100.0509.004510	5.60	LUMBER
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2161402	31-MAR-00	01.0100.0509.004510	31.78	MARCH BLANKET ORDER FOR HARDWARE
		WILLIAMSON CTY BUILDINGS	ALLSTATE PEST CONTROL, INC.	0300	31-MAR-00	01.0100.0509.003319	490.00	PEST CONTROL SERVICES 10-99 THRU 3-00
		WILLIAMSON CTY BUILDINGS	HOME DEPOT #0504	000661/2010831	MAR-00	01.0100.0509.004510	-5.60	PO 49306, BRACKETS, JP #4
		WILLIAMSON CTY BUILDINGS	BERRY HARDWARE CO	2161402	31-MAR-00	01.0100.0509.004510	-31.78	PO 49573, SOCKET EXTENDERS, JUSTICE CTR
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101413	01-APR-00	01.0100.0509.004962	978.03	CARPET CLEANING CONTRACT SERVICE 10-99 THRU 3-00
		WILLIAMSON CTY BUILDINGS	SERVICE MASTER	101413	01-APR-00	01.0100.0509.004962	373.77	PO 47190, CARPET MAINT CP ANNEX, MAINT

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	BERRY HARDWARE	2161451	03-APR-00	01.0100.0509.004510	16.43	MARCH BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	MOSS TRUE VALUE	040301-0064	03-APR-00	01.0100.0509.004510	1.59	MARCH BLANKET ORDER FOR
		CTY BUILDINGS						HARDWARE
		WILLIAMSON	MOSS TRUE VALUE	040301-0064	03-APR-00	01.0100.0509.004510	-1.59	PO 49570, FILTER, EMS
		CTY BUILDINGS						STATION
		WILLIAMSON	BERRY HARDWARE	2161451	03-APR-00	01.0100.0509.004510	-16.43	PO 49573, PAINT BIX STRP,
		CTY BUILDINGS	CO					JAIL
		WILLIAMSON	BERRY HARDWARE	2161533	04-APR-00	01.0100.0509.004510	24.86	MARCH BLANKET ORDER FOR
		CTY BUILDINGS	CO					HARDWARE
		WILLIAMSON	WAL-MART STORES,	4574986	04-APR-00	01.0100.0509.004510	48.81	MARCH BLANKET ORDER FOR
		CTY BUILDINGS	INC.					HARDWARE
		WILLIAMSON	WAL-MART STORES,	4574986	04-APR-00	01.0100.0509.004510	-48.81	PO 49549, LABELMAKER,
		CTY BUILDINGS	INC.					BLDGS MAINT
		WILLIAMSON	BERRY HARDWARE	2161533	04-APR-00	01.0100.0509.004510	-24.86	PO 49573, PVC UNION, CP
		CTY BUILDINGS	CO					ANNEX
		WILLIAMSON	JOE LATTEO	04/05/00	05-APR-00	01.0100.0509.004232	77.00	APR 3-4/00, EXP REIMB, MAINT
		CTY BUILDINGS					2,346.44	
		Total Dept.						
0540	EMS	GLASS WRECKER	614693	28-AUG-99	01.0100.0540.004541		65.00	'97 FORD F-350, EMS
		SERVICE, INC.						
	EMS	SPECIALIZED BILLING	2000-26	20-MAR-00	01.0100.0540.004101		7,081.61	BILLING, EMS
		& COLLECTIONS SYS.						
	EMS	SOUTHWESTERN	MAR 00;255-021-MAR-00	01.0100.0540.004211			118.87	MAR 00, 255-0855, EMS
		BELL						
	EMS	GTE SOUTHWEST	MAR 00;931-022-MAR-00	01.0100.0540.004211			236.55	MAR 00, 931-0200, EMS
		SOUTHWESTERN	MAR 00;244-923-MAR-00	01.0100.0540.004211			88.47	MAR 00, 244-9207, EMS
		BELL						
	EMS	SOUTHWESTERN	MAR 00;246-225-MAR-00	01.0100.0540.004211			75.13	MAR 00, 246-2589, EMS
		BELL						
	EMS	BESTLINE	MAR 00;6737 31-MAR-00	01.0100.0540.004211			38.51	MAR 00 A #6737, EMS
		COMMUNICATIONS						
	EMS	PAGENET	076-246303 01-APR-00	01.0100.0540.004209			8.48	A #076-006064, PAGER, EMS
		FUELMAN	42685 03-APR-00	01.0100.0540.003301			1,350.10	A #2303050, FUEL,
								03/27-04/02/00, EMS
		Total Dept.					9,062.72	
0552	CONSTABLE	MIKE LOCK	03/30/00	30-MAR-00	01.0100.0552.004999		17.95	MAR 21-29/00, EXP REIMB,
	PRECINCT #2							CONST #2

14-Apr-00, 11:01 AM

**Through Disbursement Date: 18-APR-2000**

14-Apr-00, 11:01 AM

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	SHERIFF	SOUTHWESTERN	BELL	MAR 00:246-125	MAR-00	01.0100.0560.004211	64.16	MAR 00, 246-1155, SHF
COUNTY	SHERIFF	WILLIAMSON CO SUN, 03/26/00	INC.	26-MAR-00	01.0100.0560.004310		20.25	A #010390-00001, #65 ABANDONED VEHICLE, SHF
COUNTY	SHERIFF	CAREER TRACK		03/27/00	27-MAR-00	01.0100.0560.004232	237.00	REGISTRATION FEE - DON'T SWEAT THE SMALL STUFF SEMINAR # 2710004, MAY 3, 2000 ATTENDEES: LT. D. MACE LT. HENSLEY
COUNTY	SHERIFF	G T DISTRIBUTORS, INC.		INV0015720	28-MAR-00	01.0100.0560.003311	918.00	CONCEALABLE VESTS CPL. F. PITCHER
COUNTY	SHERIFF	INTERNATIONAL DEFENSIVE PISTOL ASSOC		2336	28-MAR-00	01.0100.0560.003008	220.00	I.D.P.A. CARDBOARD TARGETS
COUNTY	SHERIFF	GTE SOUTHWEST		MAR 00:930-228	MAR-00	01.0100.0560.004211	75.25	MAR 00, 930-2230, SHF
COUNTY	SHERIFF	GTE SOUTHWEST		MAR 00:930-428	MAR-00	01.0100.0560.004211	33.28	MAR 00, 930-4490, SHF
COUNTY	SHERIFF	US OFFICE PRODUCTS		30AX1587	28-MAR-00	01.0100.0560.003100	29.50	MARCH 2000 BLANKET ORDER FOR OFFICE SUPPLIES
COUNTY	SHERIFF	BERRY HARDWARE CO		2161255	28-MAR-00	01.0100.0560.003318	12.98	PO 49876, HAND CLEANER, SHF
COUNTY	SHERIFF	INTERNATIONAL DEFENSIVE PISTOL ASSOC		2336	28-MAR-00	01.0100.0560.003008	78.00	ROLL OF TARGET PASTING TAPE
COUNTY	SHERIFF	INTERNATIONAL DEFENSIVE PISTOL ASSOC		2336	28-MAR-00	01.0100.0560.003008	44.10	SHIPPING
COUNTY	SHERIFF	DELL COMPUTER CORP.		353060353	29-MAR-00	01.0100.0560.003006	89.95	DUAL INLINE MEMORY MODULE 32 MG
COUNTY	SHERIFF	TEXAS INDUSTRIES FOR THE BLIND & HANDICAPPED		00154324	29-MAR-00	01.0100.0560.003321	510.00	FILM COLOR ISO 400 35 MM 12 EXP
COUNTY	SHERIFF	DELL COMPUTER CORP.		353060353	29-MAR-00	01.0100.0560.003006	8.00	FREIGHT
COUNTY	SHERIFF	BERRY HARDWARE CO		2161313	29-MAR-00	01.0100.0560.004999	3.44	MARCH 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
COUNTY	SHERIFF	US OFFICE PRODUCTS		30AX2478	29-MAR-00	01.0100.0560.003100	98.43	MARCH 2000 BLANKET ORDER FOR OFFICE SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	US OFFICE	30AX4509	31-MAR-00	01.0100.0560.003008	29.08	AVE-12305 SHIPPING TAGS 4
	COUNTY	SHERIFF	PRODUCTS				3/4 X 2 3/8	
	COUNTY	SHERIFF	US OFFICE	30AX4509	31-MAR-00	01.0100.0560.003008	28.21	AVE-18-801 9"
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	US OFFICE	30AX4509	31-MAR-00	01.0100.0560.003100	9.56	ELD-16003 STACKABLE TRAYS
	COUNTY	SHERIFF	PRODUCTS				275.03	GBC-1750600
	COUNTY	SHERIFF	US OFFICE	30AX4509	31-MAR-00	01.0100.0560.003005	49.63	MAR 00, A #6625, SHF
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	BESTLINE	MAR 00;6625	31-MAR-00	01.0100.0560.004211	676.34	MAR 00, A #6773, SHF
	COUNTY	SHERIFF	COMMUNICATIONS				20.70	MMM-R-300-YW
	COUNTY	SHERIFF	BESTLINE	MAR 00;6773	31-MAR-00	01.0100.0560.004211		POST-IT-NOTES PASTEL
	COUNTY	SHERIFF	COMMUNICATIONS					YELLOW
	COUNTY	SHERIFF	US OFFICE	30AX4509	31-MAR-00	01.0100.0560.003100	52.72	UNV-00302 UNIVERSAL
	COUNTY	SHERIFF	PRODUCTS					DISKETTES
	COUNTY	SHERIFF	US OFFICE	30AX4509	31-MAR-00	01.0100.0560.003530	50.00	UNV-02230 STANDARD SIZE
	COUNTY	SHERIFF	PRODUCTS					CASSETTES, 30 MIN. 5 BOXES
	COUNTY	SHERIFF	US OFFICE					OF 10 CASSETTES PER BOX =
	COUNTY	SHERIFF	PRODUCTS					50 CASSETTES
	COUNTY	SHERIFF	US OFFICE	30AX4509	31-MAR-00	01.0100.0560.003100	4.83	UNV-10003 CONFIDENTIAL
	COUNTY	SHERIFF	PRODUCTS					STAMP
	COUNTY	SHERIFF	US OFFICE	30AX4509	31-MAR-00	01.0100.0560.003100	11.00	UNV-21125 SHEET
	COUNTY	SHERIFF	PRODUCTS					PROTECTORS
	COUNTY	SHERIFF	US OFFICE	30AX4509	31-MAR-00	01.0100.0560.003100	9.98	UNV-35947 SHREADBAGS
	COUNTY	SHERIFF	PRODUCTS					
	COUNTY	SHERIFF	SOUTHWESTERN	APR 00;259-201	APR-00	01.0100.0560.004211	189.31	APR 00, 259-2634, SHF
	COUNTY	SHERIFF	BELL					
	COUNTY	SHERIFF	SOUTHWESTERN	APR 00;259-601	APR-00	01.0100.0560.004211	33.13	APR 00, 259-6487, SHF
	COUNTY	SHERIFF	BELL					
	COUNTY	SHERIFF	FUELMAN	42686	03-APR-00	01.0100.0560.003301	2,690.87	A #2303190, MAR 27-APR 2/00, SHF
	COUNTY	SHERIFF	BERRY HARDWARE	2161482	03-APR-00	01.0100.0560.004999	2.98	APRIL 2000 BLANKET ORDER
	COUNTY	SHERIFF	CO					FOR HARDWARE SUPPLIES
	COUNTY	SHERIFF	BERRY HARDWARE	2161515	04-APR-00	01.0100.0560.004999	0.99	APRIL 2000 BLANKET ORDER
	COUNTY	SHERIFF	CO					FOR HARDWARE SUPPLIES
	COUNTY	SHERIFF	US OFFICE	30AX6152	04-APR-00	01.0100.0560.003100	531.04	APRIL 2000 BLANKET ORDER
	COUNTY	SHERIFF	PRODUCTS					FOR OFFICE SUPPLIES
	COUNTY	SHERIFF	FEDERAL EXPRESS	7-942-56667	06-APR-00	01.0100.0560.004212	39.30	A #1913-2222-3, SHF
	COUNTY	SHERIFF	CORP					

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY SHERIFF		FOUR POINTS	04/12/00	12-APR-00	01.0100.0560.004232	237.00	LODGING FOR MASPERO, ELLIOT, AND HARRELL WHILE ATTENDING SHERIFF'S ASSOCIATION OF TEXAS SEMINAR JULY 23-25, 2000. ONE DOUBLE ROOM FOR MASPERO, NON-SMOKING. CONFIRMATION# 54521
	COUNTY SHERIFF		FOUR POINTS	04/12/00	12-APR-00	01.0100.0560.004232	237.00	ONE KING ROOM FOR ELLIOT, NON-SMOKING. CONFIRMATION # 54520.
	COUNTY SHERIFF		TEXAS CRIMINAL JUSTICE	04/12/00	12-APR-00	01.0100.0560.004232	150.00	PO 50441, MEMBER REGISTRATION FOR CONFERENCE. MAY 3, 4, 5, 2000. AUSTIN, TX.
	COUNTY SHERIFF		TEXAS CRIMINAL JUSTICE	04/12/00	12-APR-00	01.0100.0560.004232	60.00	PO 50441, MEMBERSHIP DUES FOR BARBARA SZENDREY AND SARAH MILLER.
	COUNTY SHERIFF		THUNDER RANCH, INC	04/12/00	12-APR-00	01.0100.0560.004232	1,800.00	REGISTRATION FEE - DEFENSIVE HANDGUN SCHOOL MAY 8 - 12, 2000 ATTENDEES: TRACY L. DOYAL MIKE GLEASON
	COUNTY SHERIFF		FOUR POINTS	04/12/00	12-APR-00	01.0100.0560.004232	92.43	TAX 13% ONE LOT EQUALS TAX FOR 3 ROOMS FOR 3 NIGHTS
		Total Dept.					10,583.47	
0562	DPS & ABC GEORGETOWN		TXU ELECTRIC	MAR 00/0001	127-MAR-00	01.0100.0562.004430	13.72	MAR 00, A #427-1279-99-6, DPS
	DPS & ABC GEORGETOWN		GTE SOUTHWEST	MAR 00/930-328	MAR-00	01.0100.0562.004211	100.56	MAR 00, 930-3115, DPS
	DPS & ABC GEORGETOWN		AMERICAN ASSOC OF NOTARIES	04/12/00	12-APR-00	01.0100.0562.004999	158.00	NOTARY PUBLIC RENEWAL FEES FOR VICKIE LEGGITT (COMMISSION EXPIRES 4/9/00) FOR RUTH POOLE (COMMISSION EXPIRES 6/13/00)
		Total Dept.					272.28	

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0570	COUNTY JAIL		DIXIE USA EMS SUPPLY	713238	23-FEB-00	01.0100.0570.003316	21.45	ACCESSORY HOLDER
	COUNTY JAIL		DIXIE USA EMS SUPPLY	713238	23-FEB-00	01.0100.0570.003316	16.45	ALL PURPOSE SUPER CLAMP
	COUNTY JAIL		DIXIE USA EMS SUPPLY	713238	23-FEB-00	01.0100.0570.003316	6.95	CORDURA BELT RIDER HOLDER
	COUNTY JAIL		DIXIE USA EMS SUPPLY	713238	23-FEB-00	01.0100.0570.003316	47.40	FLEXIBLE FABRIC STRIPS 3/4 X 3
	COUNTY JAIL		DIXIE USA EMS SUPPLY	713238	23-FEB-00	01.0100.0570.003316	18.75	HEMOSTATIC FORCEPS - STRAIGHT
	COUNTY JAIL		DIXIE USA EMS SUPPLY	713238	23-FEB-00	01.0100.0570.003316	9.99	PO 49423, STER ADH STRIIPS, JAIL
	COUNTY JAIL		DIXIE USA EMS SUPPLY	713238	23-FEB-00	01.0100.0570.003316	2.95	TAYLOR HAMMER
	COUNTY JAIL		DIXIE USA EMS SUPPLY	713471	06-MAR-00	01.0100.0570.003316	27.80	CORDURA BELT RIDER HOLDER
	COUNTY JAIL		NATIONWIDE PAPERS 29970-11	20-MAR-00	01.0100.0570.003100		342.75	8 1/2 X 11 COPY PAPER
	COUNTY JAIL		MOORE MEDICAL CORP.	91399301 RI	22-MAR-00	01.0100.0570.003316	52.74	32 OZ EYE-WASH SOLUTION
	COUNTY JAIL		MOORE MEDICAL CORP.	91399328 RI	22-MAR-00	01.0100.0570.003316	69.90	CHLORDIAZEPOXIDE HCL 25 MG CAP
	COUNTY JAIL		MOORE MEDICAL CORP.	91399328 RI	22-MAR-00	01.0100.0570.003316	52.50	DOUBLE BUTTON FOLDING WALKER
	COUNTY JAIL		MOORE MEDICAL CORP.	91399301 RI	22-MAR-00	01.0100.0570.003316	92.70	IBUPROFEN 400 MG ONE LOT = 500
	COUNTY JAIL		MOORE MEDICAL CORP.	91399328 RI	22-MAR-00	01.0100.0570.003316	92.70	IBUPROFEN 400 MG ONE LOT = 500
	COUNTY JAIL		MOORE MEDICAL CORP.	91399328 RI	22-MAR-00	01.0100.0570.003316	11.40	ICHTHAMOL OINTMENT
	COUNTY JAIL		MOORE MEDICAL CORP.	91399328 RI	22-MAR-00	01.0100.0570.003316	365.88	KENALOG 40 5ML
	COUNTY JAIL		MOORE MEDICAL CORP.	91399301 RI	22-MAR-00	01.0100.0570.003316	36.18	NITROSTAT ONE LOT = 100
	COUNTY JAIL		MOORE MEDICAL CORP.	91399301 RI	22-MAR-00	01.0100.0570.003316	32.70	ORASOL 1/2 OZ
	COUNTY JAIL		MOORE MEDICAL CORP.	91399301 RI	22-MAR-00	01.0100.0570.003316	95.76	PEPTO BISMOL TAB PLAIN
	COUNTY JAIL		MOORE MEDICAL CORP.	91399328 RI	22-MAR-00	01.0100.0570.003316	-105.77	PO 49812, SHOWER SHEET, IBUPROFEN, JAIL
	COUNTY JAIL		MOORE MEDICAL CORP.	91399301 RI	22-MAR-00	01.0100.0570.003316	-4.34	PO 49840, IBUPROFEN, EYE WASH SOLUTION, JAIL

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		MOORE MEDICAL CORP.	91399328 RI	22-MAR-00	01.0100.0570.003316	93.00	RUBBERMAID BATH AND SHOWER CHAIR W/BACK
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC.	82804	23-MAR-00	01.0100.0570.003311	97.20	PANT 56 X 30
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC.	82804	23-MAR-00	01.0100.0570.003311	97.20	SHIRT 22 W/10 INCH TAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC.	82804	23-MAR-00	01.0100.0570.003311	32.40	SHIRT 22 X 38 W/10 INCH TAIL
	COUNTY JAIL		MOORE MEDICAL CORP.	91403958 RI	27-MAR-00	01.0100.0570.003316	109.86	CONTRASST HCG 1 STEP PREGNANCY TEST
	COUNTY JAIL		MOORE MEDICAL CORP.	91403958 RI	27-MAR-00	01.0100.0570.003316	-3.61	PO 48957, PREGNANCY TEST KITS, JAIL
	COUNTY JAIL		TAYLOR METCALFE	03/28/00	28-MAR-00	01.0100.0570.003311	16.09	MAR 02/00, EXP REIMB, JAIL
	COUNTY JAIL		DIXIE USA EMS SUPPLY	C713893	28-MAR-00	01.0100.0570.003316	-9.99	PO 49423, S/H CHGES, JAIL
	COUNTY JAIL		BERRY HARDWARE CO	2161348	30-MAR-00	01.0100.0570.004999	8.46	MARCH 2000 BLANKET ORDER FOR MISC HARDWARE
	COUNTY JAIL		BERRY HARDWARE CO	2161363	30-MAR-00	01.0100.0570.004999	37.16	MARCH 2000 BLANKET ORDER FOR MISC HARDWARE
	COUNTY JAIL		ABL MANAGEMENT, INC.	34557	31-MAR-00	01.0100.0570.003306	6,071.03	MAR 25-31/00, INMATE MEALS, JAIL
	COUNTY JAIL		RICHARD CONNELL, PH.D.	626	31-MAR-00	01.0100.0570.004705	400.00	PSYCHOLOGICAL EVALUATIONS, JAIL
	COUNTY JAIL		FOUR POINTS	04/12/00	12-APR-00	01.0100.0570.004232	237.00	ONE KING ROOM FOR HARRELL, SMOKING.
Total Dept.							8,472.64	CONFIRMATION # 54519.
0576	JUVENILE SERVICES		MEC ASSOCIATES/PRO MED 183	463014.1	16-FEB-00	01.0100.0576.003316	40.00	A #269438, PHY EXAM, J.P.V., J/SERV
	JUVENILE SERVICES		SAM HOUSTON STATE UNIVERSITY	02/23/00	23-FEB-00	01.0100.0576.004232	135.00	REGISTRATION FOR TRAINING FOR STAFF TRAINERS MAR 6-10, 2000 IN HUNTSVILLE ATTENDEE: RHONDA GILCHRIST

25

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		AMERICAN EXPRESS	FEB 00;J/SER28-FEB-00		01.0100.0576.004232	210.00	HOTEL ACCOMMODATIONS FOR CHARLY SKAGGS WHILE ATTENDING T.JPC CHIEF'S CONF IN CORPUS CHRISTI FEB 22-25, 2000
	JUVENILE SERVICES		AMERICAN EXPRESS	FEB 00;J/SER28-FEB-00		01.0100.0576.004232	127.00	CONFIRMATION #65756988 ONE WAY TICKET FROM TULSA, OK FOR Z. GRIGSBY TO BE RETURNED TO DETENTION WED FEB 23, 2000 2:25 PM
	JUVENILE SERVICES		AMERICAN EXPRESS	FEB 00;J/SER28-FEB-00		01.0100.0576.004232	270.00	ROUND TRIP TICKET FOR RYAN CLINTON TO PICK UP A JUVENILE IN TULSA, OK AND RETURN HIM TO DETENTION WED FEB 23, 2000 DEPARTING FLIGHT 9:15 AM RETURN FLIGHT 2:25 PM
	JUVENILE SERVICES		AMERICAN EXPRESS	FEB 00;J/SER28-FEB-00		01.0100.0576.004232	31.50	TAX 15%
	JUVENILE SERVICES		PHARMCHEM LABORATORIES, INC.	207066	29-FEB-00	01.0100.0576.004100	800.00	FEB 2000 BLANKET ORDER FOR DRUG TESTING
	JUVENILE SERVICES		PHARMCHEM LABORATORIES, INC.	207066	29-FEB-00	01.0100.0576.004100	563.50	PO 48986, DRUG SCREENING, J/SERV
	JUVENILE SERVICES		RHONDA GILCHRIST	03/03/00	03-MAR-00	01.0100.0576.004231	145.60	MAR 3/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINKS COMMUNICATIONS, INC.	3166A	09-MAR-00	01.0100.0576.004211	348.00	TELEPHONES NORTHERN #7208 ASH
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574738	10-MAR-00	01.0100.0576.003110	-3.21	PO 49581, BARBER & BEAUTY, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574738	10-MAR-00	01.0100.0576.003110	23.46	TOWELS, WASHCLOTHS & BATHMATS
	JUVENILE SERVICES		SAM HOUSTON STATE UNIVERSITY	03/14/00	14-MAR-00	01.0100.0576.004232	135.00	REGISTRATION FEE FOR JUVENILE PROBATION OFFICER BASIC TRAINING APRIL 2-7, 2000 IN HUNTSVILLE ATTENDEE: JENNIFER THOMAS

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			DBA D & L PRINTING	4964	15-MAR-00	01.0100.0576.004350	726.08	PRINTING OF DEPARTMENT LETTERHEAD ONE COLOR BLUE ONE LOT = 15000
JUVENILE SERVICES			RIX SLAUGHTER	03/17/00	17-MAR-00	01.0100.0576.004231	60.39	MAR 9/00, EXP REIMB, J/SERV
JUVENILE SERVICES			ABL MANAGEMENT, INC.	34552	17-MAR-00	01.0100.0576.003306	651.92	MARCH 2000 BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY AND DETENTION
JUVENILE SERVICES			WAL-MART STORES, INC.	4574823	20-MAR-00	01.0100.0576.003110	15.00	BATTERIES
JUVENILE SERVICES			HERITAGE PRINTING & OFFICE SUPPLIES, INC.	03/20/00	20-MAR-00	01.0100.0576.003100	17.96	CASH RECEIPT BOOKS - CARBONLESS
JUVENILE SERVICES			ALL POINTS COMMUNICATIONS, INC.	350017	20-MAR-00	01.0100.0576.005000	60.00	CHARGING TRAY
JUVENILE SERVICES			WAL-MART STORES, INC.	4574823	20-MAR-00	01.0100.0576.003110	20.00	CLOTHING & APPAREL FOR JUVENILES
JUVENILE SERVICES			ALL POINTS COMMUNICATIONS, INC.	350017	20-MAR-00	01.0100.0576.005000	490.00	HEADSETS
JUVENILE SERVICES			WAL-MART STORES, INC.	4574823	20-MAR-00	01.0100.0576.003110	22.82	HOSPITAL SUNDRIES
JUVENILE SERVICES			WAL-MART STORES, INC.	4574823	20-MAR-00	01.0100.0576.003110	25.00	JANITORIAL SUPPLIES
JUVENILE SERVICES			WAL-MART STORES, INC.	4574823	20-MAR-00	01.0100.0576.003110	25.00	LAUNDRY SUPPLIES
JUVENILE SERVICES			WAL-MART STORES, INC.	4574823	20-MAR-00	01.0100.0576.003110	15.00	OFFICE SUPPLIES
JUVENILE SERVICES			WAL-MART STORES, INC.	4574823	20-MAR-00	01.0100.0576.003110	10.00	PLASTIC PRODUCTS (BAGGIES & TRASH)
JUVENILE SERVICES			ALL POINTS COMMUNICATIONS, INC.	350017	20-MAR-00	01.0100.0576.005000	900.00	PORTABLE 2-WAY RADIOS WITH CHARGERS
JUVENILE SERVICES			ALL POINTS COMMUNICATIONS, INC.	350017	20-MAR-00	01.0100.0576.005000	90.00	SPRING LOADED CLIPS
JUVENILE SERVICES			WAL-MART STORES, INC.	4574823	20-MAR-00	01.0100.0576.003110	16.54	TOWELS, WASHCLOTHS & BATHMATS
JUVENILE SERVICES			DAVID A. MURRAY	03/21/00	21-MAR-00	01.0100.0576.003305	20.00	MAR 7-20/00, EXP REIMB, J/SERV

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		DAVID A. MURRAY	03/21/00	21-MAR-00	01.0100.0576.004231	36.65	MAR 7-20/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		DAVID A. MURRAY	03/21/00	21-MAR-00	01.0100.0576.004999	5.00	MAR 7-20/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		JOSE' W. BADO	03/22/00	22-MAR-00	01.0100.0576.004231	19.50	FEB 14-18/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		DIGITAL DOCUMENT SYSTEMS	2000-01-0009	22-MAR-00	01.0100.0576.003100	84.00	REPLACEMENT CARTRIDGE FOR DWC 645 FAX
	JUVENILE SERVICES		CHARLES P ANDERSON MD PA	JOHTA000	23-MAR-00	01.0100.0576.003316	55.00	JOHTA000, NEW PATIENT, J/SERV
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	34554	24-MAR-00	01.0100.0576.003306	770.22	MARCH 2000 BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY AND DETENTION
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	34554	24-MAR-00	01.0100.0576.003306	387.65	PO 49578, MAR 18-24/00, J/MEALS, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4575140	28-MAR-00	01.0100.0576.003110	25.00	DRUG OTC & BIOLOGICALS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4575140	28-MAR-00	01.0100.0576.003110	25.00	EDIBLE FOODS/STAPLES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4575140	28-MAR-00	01.0100.0576.003110	2.18	HOSPITAL SUNDRIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4575140	28-MAR-00	01.0100.0576.003110	25.00	MARCH BLANKET ORDER FOR DETENTION BARBER & BEAUTY
	JUVENILE SERVICES		WORLDWIDE EXPRESS	912553	29-MAR-00	01.0100.0576.004212	10.20	A #00158900162, J/SERV
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	03/29/00	29-MAR-00	01.0100.0576.004100	425.00	PSYCHOLOGICAL ASSESSMENT, Z.G., J/SERV
	JUVENILE SERVICES		A. C. BERRY, JR.	03/30/00	30-MAR-00	01.0100.0576.004231	157.63	MAR 1-30/00, EXP REIMB, J/SREV
	JUVENILE SERVICES		SCOTT MATTHEW	03/30/00	30-MAR-00	01.0100.0576.004231	68.90	MAR 2-23/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		BRANDY PERRYMAN	03/30/00	30-MAR-00	01.0100.0576.004231	74.48	MAR 8-29/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4575191	31-MAR-00	01.0100.0576.003110	15.00	BATTERIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4575191	31-MAR-00	01.0100.0576.003110	25.00	DRUG OTC & BIOLOGICALS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4575191	31-MAR-00	01.0100.0576.003110	25.00	EDIBLE FOOD/STAPLES

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		JENNIFER L. THOMAS	03/31/00	31-MAR-00	01.0100.0576.004231	82.06	FEB 29-MAR 29/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4575191	31-MAR-00	01.0100.0576.003110	20.00	HOSPITAL SUNDRIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574953	31-MAR-00	01.0100.0576.004999	75.88	IRONING BOARDS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574953	31-MAR-00	01.0100.0576.004999	51.84	IRONS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4575191	31-MAR-00	01.0100.0576.003110	30.00	JANITORIAL SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4575191	31-MAR-00	01.0100.0576.003110	80.00	LAUNDRY SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574953	31-MAR-00	01.0100.0576.004999	169.96	LAWN MOWER
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	MAR 00;3058	31-MAR-00	01.0100.0576.004211	23.05	MAR 00, A #3058, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	MAR 00;6048	31-MAR-00	01.0100.0576.004211	42.82	MAR 00, A #6048, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	MAR 00;6252	31-MAR-00	01.0100.0576.004211	16.37	MAR 00, A #6252, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	MAR 00;6732	31-MAR-00	01.0100.0576.004211	166.32	MAR 00, A #6732, J/SERV
	JUVENILE SERVICES		BESTLINE COMMUNICATIONS	MAR 00;6733	31-MAR-00	01.0100.0576.004211	37.34	MAR 00, A #6733, J/SERV
	JUVENILE SERVICES		JONELL JOHNSON	03/31/00	31-MAR-00	01.0100.0576.004231	30.23	MAR 1-29/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	03/31/00A	31-MAR-00	01.0100.0576.004231	124.15	MAR 1-9/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		CHERYL GRAVES	03/31/00	31-MAR-00	01.0100.0576.004231	47.45	MAR 2-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOU ANN KORNBLUM	03/31/00	31-MAR-00	01.0100.0576.003100	40.05	MAR 2-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOU ANN KORNBLUM	03/31/00	31-MAR-00	01.0100.0576.004231	26.98	MAR 2-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	03/31/00	31-MAR-00	01.0100.0576.004231	37.38	MAR 25-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		GAIL BALDAUF	03/31/00	31-MAR-00	01.0100.0576.004231	53.30	MAR 3-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		MICHAEL POTTER	03/31/00	31-MAR-00	01.0100.0576.004231	40.63	MAR 3-31/00, EXP REIMB, J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		LUCIA B. OHNEMUS	03/31/00	31-MAR-00	01.0100.0576.004231	20.80	MAR 7-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		TRUDY HUBBARD	03/31/00B	31-MAR-00	01.0100.0576.004231	35.75	MAR 9-23/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	34556	31-MAR-00	01.0100.0576.003306	1,273.24	MARCH 2000 BLANKET ORDER FOR FOOD SERVICES FOR ACADEMY AND DETENTION
	JUVENILE SERVICES		CORRECTIONAL SECURITY SERVICES	03/31/00	31-MAR-00	01.0100.0576.004100	518.50	MARCH 2000 BLANKET ORDER FOR MONITORING SERVICES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4575191	31-MAR-00	01.0100.0576.003110	20.00	MARCH BLANKET ORDER FOR ACADEMY BARBER & BEAUTY
	JUVENILE SERVICES		WAL-MART STORES, INC.	4575191	31-MAR-00	01.0100.0576.003110	20.00	OFFICE SUPPLIES
	JUVENILE SERVICES		WAL-MART STORES, INC.	4575191	31-MAR-00	01.0100.0576.003110	15.00	PLASTIC PRODUCTS
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574953	31-MAR-00	01.0100.0576.004999	-31.04	PO 49421, LAWN MOWER, VACUUM CLEANER, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4575191	31-MAR-00	01.0100.0576.003110	-0.54	PO 49582, JANITORIAL, LAUNDRY & OFC SUPPLIES, J/SERV
	JUVENILE SERVICES		WAL-MART STORES, INC.	4574953	31-MAR-00	01.0100.0576.004999	109.00	VACUUM CLEANER
	JUVENILE SERVICES		WAL-MART STORES, INC.	13267	03-APR-00	01.0100.0576.003100	89.96	WEED EATER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13267	03-APR-00	01.0100.0576.003100	2.88	CERTIFICATE PAPER, GREEN
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13267	03-APR-00	01.0100.0576.003100	51.98	INK JET CARTRIDGE, BLK
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13267	03-APR-00	01.0100.0576.003100	27.74	INK JET CARTRIDGE, TRI COLOR
	JUVENILE SERVICES		WESLEY JAMISON	04/03/00	03-APR-00	01.0100.0576.004231	112.68	MAR 1-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LOIS J. LEONARD	04/03/00	03-APR-00	01.0100.0576.004231	61.75	MAR 27-29/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LUISA C. LERMA	04/03/00	03-APR-00	01.0100.0576.004231	11.70	MAR 9-27/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13267	03-APR-00	01.0100.0576.003100	4.74	PARCHMENT PAPER, ASST. J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13267	03-APR-00	01.0100.0576.003100	-2.57	PO 50060, OFC SUPPLIES, J/SERV

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		JUVENILE SERVICES	EAGLE OFFICE	13267	03-APR-00	01.0100.0576.003100	5.14	PUSH PINS,CLEAR
		JUVENILE SERVICES	PRODUCTS, INC.	13267	03-APR-00	01.0100.0576.003100	252.20	TONER FOR HP LASER PRINTER
		JUVENILE SERVICES	EAGLE OFFICE	13267	03-APR-00	01.0100.0576.003100	14.09	ZIP DISK
		JUVENILE SERVICES	PRODUCTS, INC.	APR 00/454	06-APR-00	01.0100.0576.004430	325.95	APR 00, A #08-0230-01, J/SERV
		JUVENILE SERVICES	CITY OF GEORGETOWN	04/06/00	06-APR-00	01.0100.0576.003675	60.00	GED FOR AT RISK CHILD, J/SERV
		<b>Total Dept.</b>	TAYLOR HIGH SCHOOL				12,422.73	
0581	911	COMMUNICATION	GTE SOUTHWEST	MAR 00;869-128	MAR-00	01.0100.0581.004545	31.73	MAR 00, 869-1133, 911 COMM
	911	COMMUNICATION	BESTLINE	MAR 00;6346 31	MAR-00	01.0100.0581.004211	120.76	MAR 00, A #6346, 911 COMM
	<b>Total Dept.</b>	COMMUNICATION	COMMUNICATIONS				152.49	
0630	HEALTH DISTRICT	HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 00;255-921	MAR-00	01.0100.0630.004211	66.22	MAR 00, 255-9348, EMS
	HEALTH DISTRICT	HEALTH DISTRICT	SOUTHWESTERN BELL	MAR 00;082-925	MAR-00	01.0100.0630.004211	97.78	MAR 00, 082-9578, H/DIST
	HEALTH DISTRICT	HEALTH DISTRICT	BESTLINE	MAR 00;6069 31	MAR-00	01.0100.0630.004211	46.99	MAR 00, A #6069, H/DIST
	HEALTH DISTRICT	HEALTH DISTRICT	BESTLINE	MAR 00;6071 31	MAR-00	01.0100.0630.004211	80.70	MAR 00, A #6071, H/DIST
	HEALTH DISTRICT	HEALTH DISTRICT	COMMUNICATIONS	MAR 00;6741 31	MAR-00	01.0100.0630.004211	105.55	MAR 00, A #6741, H/DIST
	HEALTH DISTRICT	HEALTH DISTRICT	COMMUNICATIONS	EAP6710105-01	APR-00	01.0100.0630.004211	145.78	APR 00, BILL #S15 EAP-6710 105, H/DIST
	<b>Total Dept.</b>	HEALTH DISTRICT	GTE SOUTHWEST				543.02	
0640	PUBLIC ASSISTANCE	PUBLIC ASSISTANCE	TEXAS WILDLIFE DAMAGE MGMT FUND	10004118	01-APR-00	01.0100.0640.004965	1,800.00	MAR 00, WILDLIFE DAMAGE MGMT SERV, PUB/ASST
0645	CHILD WELFARE	CHILD WELFARE	CHRISTOPHER MCDONALD	04/13/00	13-APR-00	01.0100.0645.003305	400.00	C.M. CLOTHING, CHILD WELFARE

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0665	EXTENSION SERVICE	SUSAN RICHEY		03/02/00A	02-MAR-00	01.0100.0665.004231	73.45	MAR 1-28/00, EXP REIMB, EXT/SERV
	EXTENSION SERVICE	GTE WIRELESS		MAR 00:869-626-MAR-00		01.0100.0665.004209	52.50	MAR 00, A #00396317-816120, 869-6765, EXT. SERV
	EXTENSION SERVICE	CHEVRON USA, INC.		78987804860031-MAR-00		01.0100.0665.004541	23.68	A #789-878-048-6, EXT/SERV
	EXTENSION SERVICE	BESTLINE COMMUNICATIONS		MAR 00:6726 31-MAR-00		01.0100.0665.004211	52.11	MAR 00, A #6726, EXT/SERV
	EXTENSION SERVICE	ELIZABETH A. WISE		03/31/00 31-MAR-00		01.0100.0665.004231	124.15	MAR 1-31/00, EXP REIMB, EXT/SERVICE
	EXTENSION SERVICE	GTE WIRELESS		APR 00:869-302-APR-00		01.0100.0665.004209	2.60	APR 00, A #00576751-816120, 869-3804, EXT SERV
	Total Dept.						328.49	
1000	WM CO COURTHOUSE	TXU GAS		MAR 00/1642.31-MAR-00		01.0100.1000.004430	107.51	MAR 00, A #168-2267-99-0, CTHSE
1002	HEALTH DEPT.	TXU GAS		MAR 00/22.9 31-MAR-00		01.0100.1002.004430	37.60	MAR 00, A #167-6595-99-2, H/DIST
1003	TAYLOR ANNEX	WASTE MANAGEMENT OF TEXAS, INC.		2161-020838701-APR-00		01.0100.1003.004430	40.68	A #666-1460505, MAINT.
1005	ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC.		2161-020837701-APR-00		01.0100.1005.004430	197.75	A #666-260798, RR ANNEX
1008	SHERIFF ADMIN/JAIL	AIR COMMUNICATIONS		5289 20-MAR-00		01.0100.1008.004510	762.00	PARTS AND LABOR FOR REPAIR ON PNEUMATIC TUBE SYSTEM
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2161333 30-MAR-00		01.0100.1008.004510	15.29	PO 49573, PAINT STRYPEEZ, JAIL
	SHERIFF ADMIN/JAIL	TXU GAS		MAR 00/5241.31-MAR-00		01.0100.1008.004430	1,294.47	MAR 00, A #168-2269-99-6, JAIL
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO		2161451 03-APR-00		01.0100.1008.004510	16.43	PO 49573, PAINT BIX STRP, JAIL
	Total Dept.						2,088.19	

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	1009	CRIMINAL JUSTICE CENTER	TXU GAS	MAR 00/7773.31	MAR-00	01.0100.1009.004430	330.27	MAR 00, A #168-2270-99-4, JUSTICE CTR
		CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2161402	31-MAR-00	01.0100.1009.004510	31.78	PO 49573, SOCKET EXTENDERS, JUSTICE CTR
		Total Dept.					362.05	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC.	FEB 00/9474229	FEB-00	01.0100.1010.004430	131.56	A #0088-5707-00, 02/1-29/00, LH ANNEX
	1011	DETENTION CENTER	CITY OF GEORGETOWN	APR 00/4406	06-APR-00	01.0100.1011.004430	1,114.70	APR 00, A #08-0070-00, JUV DETENTION CTR
	1013	HEALTH/ENVIRON	TXU GAS	MAR 00/108.531	MAR-00	01.0100.1013.004430	11.58	MAR 00, A #167-6597-99-8, HEALTH/ENVIRONMENTAL
	1014	JUSTICE OF THE PEACE #4	HOME DEPOT #0504	000661/2010831	MAR-00	01.0100.1014.004510	5.60	PO 49306, BRACKETS, JP #4
		JUSTICE OF THE PEACE #4	PERSONAL TOUCH LANDSCAPING	150456	01-APR-00	01.0100.1014.004810	200.00	LAWN SERVICE 4 MONTHS AT \$200.00 PER MONTH
		Total Dept.					205.60	
	1016	RADIO TOWER-TAYLOR	TXU ELECTRIC	MAR 00A/15630	MAR-00	01.0100.1016.004430	13.72	MAR 00, A #625-4969-99-8, RADIO TOWER
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	APR 00/3	06-APR-00	01.0100.1017.004430	53.36	APR 00, A #08-0545-00, GAME WARDEN
	1018	SHERIFF TRUSTEE SHOP	TXU GAS	MAR 00/402.331	MAR-00	01.0100.1018.004430	11.04	MAR 00, A #167-7494-99-7, TRUSTEE SHOP
		SHERIFF TRUSTEE SHOP	CITY OF GEORGETOWN	APR 00/1787	06-APR-00	01.0100.1018.004430	368.31	APR 00, A #08-0550-00, TRUSTEE SHOP
		Total Dept.					379.35	
	1022	CSCD PRE-TRIAL	TXU GAS	MAR 00/4062.31	MAR-00	01.0100.1022.004430	29.47	MAR 00, A #167-6596-99-0, CSCD PRE-TRIAL

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1024	EMS	STATION-311	TXU GAS	MAR 00/826.731	MAR-00	01.0100.1024.004430	11.58	MAR 00, A #167-6625-99-7, EMS-GTWN
		MAIN ST GTOWN						
	EMS	STATION-311	CITY OF GEORGETOWN	APR 00/2	06-APR-00	01.0100.1024.004430	91.00	APR 00, A #58-1355-02, EMS GTWN
		MAIN ST GTOWN					102.58	
Total Dept.								
1026		CENTRAL MAIN FACILITY	THE GREENER SIDE	2650	20-MAR-00	01.0100.1026.004810	66.42	SPRINKLER REPAIR BLANKET ORDER
		CENTRAL MAIN FACILITY	KELLY MOORE PAINT CO INC.	1501123674	24-MAR-00	01.0100.1026.004510	285.97	BLANKET ORDER FOR PAINT FOR NEW OFFICES AT THE CENTRAL MAINTENANCE FACILITY
		CENTRAL MAIN FACILITY	KELLY MOORE PAINT CO INC.	1501123847	27-MAR-00	01.0100.1026.004510	204.03	BLANKET ORDER FOR PAINT FOR NEW OFFICES AT THE CENTRAL MAINTENANCE FACILITY
		CENTRAL MAIN FACILITY	THE GREENER SIDE	2699	01-APR-00	01.0100.1026.004810	1,422.90	LAWN CARE SERVICE 4 MONTHS AT \$1422.90 PER MONTH
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 00/1500506	APR-00	01.0100.1026.004430	218.14	APR 00, A #08-0350-00, CENT MAINT.
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 00/2215	06-APR-00	01.0100.1026.004430	1,412.34	APR 00, A #08-0352-01, CENTRAL MAINT.
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 00/1346306	APR-00	01.0100.1026.004430	644.33	APR 00, A #08-0354-00, CENT MAINT.
Total Dept.								
1028	WM CO ACADEMY	WM CO ACADEMY	ASPEN AIR INC	15161	29-MAR-00	01.0100.1028.004510	188.60	PO 49572, EQUIP SERV, ACADEMY
			TXU GAS	MAR 00/3374.31	MAR-00	01.0100.1028.004430	70.12	MAR 00, A #168-0191-99-4, ACADEMY
Total Dept.								
1029	BLDGS MAIN OFFICE	BLDGS MAIN OFFICE	CINTAS CORPORATION	086368510	24-MAR-00	01.0100.1029.003311	279.24	MARCH BLANKET ORDER FOR UNIFORM CLEANING AT BLDGS MAINT OFFICE
			QA SYSTEMS, INC.	5838	29-MAR-00	01.0100.1029.004999	35.89	IOMEGA 3-PK 100MB DISK

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		BLDGS MAIN OFFICE	QA SYSTEMS, INC.	5838	29-MAR-00	01.0100.1029.004999	99.10	OMEGA ZIP DRIVE 100MB EXTERNAL
		BLDGS MAIN OFFICE	QA SYSTEMS, INC.	5838	29-MAR-00	01.0100.1029.004999	10.00	PO 50041, IOMEGA ZIP DR, BLDGS MAINT
		BLDGS MAIN OFFICE	TXU GAS	MAR 00/258.531	MAR-00	01.0100.1029.004430	44.64	MAR 00, A #167.7464-99-0, BLDG MAINT
		BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS	MAR 00/6731	31-MAR-00	01.0100.1029.004211	33.88	MAR 00, A #6731, MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086370595	31-MAR-00	01.0100.1029.003311	-120.76	MARCH BLANKET ORDER FOR UNIFORM CLEANING AT BLDGS MAINT OFFICE
		BLDGS MAIN OFFICE	WAL-MART STORES, INC.	4574986	04-APR-00	01.0100.1029.004999	48.81	PO 49549, LABELMAKER, BLDGS MAINT
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	APR 00/2804	06-APR-00	01.0100.1029.004430	112.26	APRA 00, A #08-0555-01, CENT. MAINT.
		Total Dept.					543.06	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC.	2161-020838	01-APR-00	01.0100.1032.004430	284.76	A #666-1421582, CP ANNEX
		CEDAR PARK ANNEX	BERRY HARDWARE CO	2161533	04-APR-00	01.0100.1032.004510	24.86	PO 49573, PVC UNION, CP ANNEX
		CEDAR PARK ANNEX	TXU GAS	APR 00/997.7	05-APR-00	01.0100.1032.004430	85.63	APR 00, A #223-3263-98-3, CP ANNEX
		Total Dept.					395.25	
	1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488158371	23-MAR-00	01.0100.1033.004999	53.25	MAT RENTAL AT TAYLOR ANNEX
		NEW TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150458	27-MAR-00	01.0100.1033.004810	50.00	LAWN SERVICE 4 MONTHS AT \$25.00 PER MONTH
		NEW TAYLOR ANNEX	CINTAS CORPORATION	488159229	30-MAR-00	01.0100.1033.004999	53.25	MAT RENTAL AT TAYLOR ANNEX
		NEW TAYLOR ANNEX	PERSONAL TOUCH LANDSCAPING	150457	01-APR-00	01.0100.1033.004810	300.00	LAWN SERVICE 4 MONTHS AT \$300.00 PER MONTH
		Total Dept.					456.50	
	1034	EMS STATION-2604 N. LAWN TAYLOR	MOSS TRUE VALUE	040301-0064	03-APR-00	01.0100.1034.004510	1.59	PO 49570, FILTER, EMS STATION

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1038	503 MAIN		TXU GAS	MAR 00/244.031-MAR-00	06-APR-00	01.0100.1038.004430	32.72	MAR 00, A #831-3973-99-5, 503 MAIN ST
	503 MAIN		CITY OF GEORGETOWN	APR 00/5	06-APR-00	01.0100.1038.004430	201.24	APR 00, A #58-1365-07, 503 MAIN ST.
Total Dept.							233.96	
Total Fund							113,287.04	

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	C84663	23-NOV-99	01.0200.0210.004900	-61.86	PO 49557, BLADES, BROOMS, URS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P84719	23-NOV-99	01.0200.0210.004900	-42.94	PO 49557, GRADER BLADES, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	4615146	20-DEC-99	01.0200.0210.004541	54.60	ACETYLENE
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	4615146	20-DEC-99	01.0200.0210.004541	43.00	ACETYLENE/STOCK
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	4615146	20-DEC-99	01.0200.0210.004541	59.00	OXYGEN
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	4615146	20-DEC-99	01.0200.0210.004541	200.41	PO 48323, OXYGEN, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	4846459	25-JAN-00	01.0200.0210.004541	-155.13	PO 48323, OXYGEN, URS
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	00101020	07-FEB-00	01.0200.0210.004900	309.54	BOOMERS/STOCK
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	00101020	07-FEB-00	01.0200.0210.004900	-70.00	PO 49178, SWITCH, ROTARY LATCH, URS
		UNIFIED ROAD SYSTEM	TAYLOR ACE HARDWARE & BUILDING	07715	08-FEB-00	01.0200.0210.004900	54.00	PO 42733, WALM, URS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC.	1941	09-FEB-00	01.0200.0210.004900	43.45	FREIGHT
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC.	1941	09-FEB-00	01.0200.0210.004900	237.00	MOTOR, CONDENSOR, FAN/UNIT 8709
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010099295	21-FEB-00	01.0200.0210.004900	8.00	PO 49481, FILM WINDSHI, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010099295	21-FEB-00	01.0200.0210.004900	64.55	SCREEN, SUN/UNIT 708
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2462	24-FEB-00	01.0200.0210.004900	32.00	METAL, ANGLE IRON, 4X4X1/4/TANDEM STEPS
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2462	24-FEB-00	01.0200.0210.004900	2.00	PO 49538, CUT ANGLE, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5030866	28-FEB-00	01.0200.0210.004541	27.30	ACETYLENE
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5030866	28-FEB-00	01.0200.0210.004541	21.50	ARGON/STOCK

37

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210251	28-FEB-00	01.0200.0210.004900	51.18	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210253	28-FEB-00	01.0200.0210.004900	68.05	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210260	28-FEB-00	01.0200.0210.004900	35.66	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210261	28-FEB-00	01.0200.0210.004900	-43.60	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210264	28-FEB-00	01.0200.0210.004900	10.77	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210275	28-FEB-00	01.0200.0210.004900	20.28	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210287	28-FEB-00	01.0200.0210.004900	0.08	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210288	28-FEB-00	01.0200.0210.004900	8.00	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210289	28-FEB-00	01.0200.0210.004900	-0.08	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210290	28-FEB-00	01.0200.0210.004900	-17.60	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210299	28-FEB-00	01.0200.0210.004900	3.15	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210324	28-FEB-00	01.0200.0210.004900	30.65	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210352	28-FEB-00	01.0200.0210.004900	7.46	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210354	28-FEB-00	01.0200.0210.004900	3.30	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210358	28-FEB-00	01.0200.0210.004900	31.01	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210360	28-FEB-00	01.0200.0210.004900	23.16	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5030866	28-FEB-00	01.0200.0210.004541	10.00	OXYGEN
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5030866	28-FEB-00	01.0200.0210.004541	36.50	PO 49475, OXYGEN, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210362	29-FEB-00	01.0200.0210.004900	-21.86	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210368	29-FEB-00	01.0200.0210.004900	56.06	FEBRUARY BLANKET FOR PARTS

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210417	29-FEB-00	01.0200.0210.004900	11.22	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210419	29-FEB-00	01.0200.0210.004900	7.33	FEBRUARY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	117444	01-MAR-00	01.0200.0210.004541	19.00	MARCH 2000 BLANKET FOR EQPT. MAINT., RECON. & REPAIR
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210459	01-MAR-00	01.0200.0210.004900	7.24	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210461	01-MAR-00	01.0200.0210.004900	15.77	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210468	01-MAR-00	01.0200.0210.004900	35.06	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210475	01-MAR-00	01.0200.0210.004900	43.28	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210487	01-MAR-00	01.0200.0210.004900	34.63	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210489	01-MAR-00	01.0200.0210.004900	36.24	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210536	01-MAR-00	01.0200.0210.004900	83.76	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210594	01-MAR-00	01.0200.0210.004900	39.12	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	117524	02-MAR-00	01.0200.0210.004541	14.55	MARCH 2000 BLANKET FOR EQPT. MAINT., RECON. & REPAIR
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160360	02-MAR-00	01.0200.0210.003599	16.24	MARCH 2000 BLANKET FOR ROAD CONST. & MAINT. ITEMS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210614	02-MAR-00	01.0200.0210.004900	189.90	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210660	02-MAR-00	01.0200.0210.004900	31.33	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210663	02-MAR-00	01.0200.0210.004900	25.20	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210671	02-MAR-00	01.0200.0210.004900	18.66	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210719	02-MAR-00	01.0200.0210.004900	4.09	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160360	02-MAR-00	01.0200.0210.003001	16.24	PO 49658, PADLOCK, URS

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160360	02-MAR-00	01.0200.0210.003599	-16.24	PO 49658, PADLOCK, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210720	03-MAR-00	01.0200.0210.004900	-100.00	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210738	03-MAR-00	01.0200.0210.004900	23.98	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210748	03-MAR-00	01.0200.0210.004900	7.21	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210753	03-MAR-00	01.0200.0210.004900	24.23	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210780	03-MAR-00	01.0200.0210.004900	4.05	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210780	03-MAR-00	01.0200.0210.004900	17.44	PO 49711, NUTS AND BOLTS, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7421220	03-MAR-00	01.0200.0210.004900	140.00	REPAIR, EXHAUST UNIT 5210
		UNIFIED ROAD SYSTEM	MUFFLERS PLUS	03/03/00	03-MAR-00	01.0200.0210.004900	13.20	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210894	06-MAR-00	01.0200.0210.004900	103.40	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210895	06-MAR-00	01.0200.0210.004900	42.21	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	210911	06-MAR-00	01.0200.0210.004900	98.57	NUT, BOLT STOCK ORDER / CMF
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7421340	06-MAR-00	01.0200.0210.004900	-14.72	PO 49711, NUTS AND BOLTS, URS
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7421340	06-MAR-00	01.0200.0210.004900	39.55	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211044	07-MAR-00	01.0200.0210.004900	10.50	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211051	07-MAR-00	01.0200.0210.004900	37.35	MARCH 2000 BLANKET FOR CONCRETE
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-060605	08-MAR-00	01.0200.0210.003552	5.36	MARCH 2000 BLANKET FOR HARDWARE ITEMS (FAC. MAINT. & REP. ACCT.
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-060712	08-MAR-00	01.0200.0210.004510	9.08	MARCH 2000 BLANKET FOR HARDWARE ITEMS (FAC. MAINT. & REP. ACCT.
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-060736	08-MAR-00	01.0200.0210.004510	4.89	MARCH 2000 BLANKET FOR HARDWARE ITEMS (FAC. MAINT. & REP. ACCT.
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-060749	08-MAR-00	01.0200.0210.004510		

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211106	08-MAR-00	01.0200.0210.004900	79.32	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211133	08-MAR-00	01.0200.0210.004900	1.36	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	17431	08-MAR-00	01.0200.0210.004900	603.46	PARTS ORDER / 2908
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211231	09-MAR-00	01.0200.0210.004900	166.63	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211287	09-MAR-00	01.0200.0210.004900	37.60	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211309	09-MAR-00	01.0200.0210.004900	30.69	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., 22587 INC.	22587	10-MAR-00	01.0200.0210.004430	290.00	BUTANE - FOR TANK @ FLORENCE YARD
		UNIFIED ROAD SYSTEM	GCR TREADMASTERS	24079	10-MAR-00	01.0200.0210.004900	516.00	FOAM FILL, 9.5LX15
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211340	10-MAR-00	01.0200.0210.004900	21.54	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211348	10-MAR-00	01.0200.0210.004900	4.96	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211350	10-MAR-00	01.0200.0210.004900	19.52	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211365	10-MAR-00	01.0200.0210.004900	190.09	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211390	10-MAR-00	01.0200.0210.004900	36.18	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211411	10-MAR-00	01.0200.0210.004900	49.21	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211419	10-MAR-00	01.0200.0210.004900	59.88	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CENTEX BUTANE CO., 22587 INC.	22587	10-MAR-00	01.0200.0210.004430	-174.00	PO 49217, COMMERCIAL GAS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010101834	10-MAR-00	01.0200.0210.004900	18.15	PO 49863, RING, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01070	10-MAR-00	01.0200.0210.004900	91.91	PO 49888, MAST CYL KIT, SLAVE CYLIND., URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-061362	12-MAR-00	01.0200.0210.003552	12.65	MARCH 2000 BLANKET FOR CONCRETE
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-061362	12-MAR-00	01.0200.0210.003552	12.25	PO 49654, CONCRETE, URS

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2189890-01A	13-MAR-00	01.0200.0210.003001	65.64	BINDER TWINE
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-060983	13-MAR-00	01.0200.0210.003001		21.25 MARCH 2000 BLANKET FOR HAND TOOLS (SM. EQPT. & TOOL ACCT.)
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211485	13-MAR-00	01.0200.0210.004900		44.04 MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211529	13-MAR-00	01.0200.0210.004900		9.36 MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211531	13-MAR-00	01.0200.0210.004900		8.94 MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160725	14-MAR-00	01.0200.0210.003001		4.99 MARCH 2000 BLANKET FOR HAND TOOLS (SM. EQPT. & TOOL ACCT.)
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211593	14-MAR-00	01.0200.0210.004900		11.22 MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211606	14-MAR-00	01.0200.0210.004900		18.85 MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211626	14-MAR-00	01.0200.0210.004900		60.85 MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P85370	14-MAR-00	01.0200.0210.004900		318.22 REPAIR PART ORDER /UNIT 2214
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160800	15-MAR-00	01.0200.0210.003001		45.01 MARCH 2000 BLANKET FOR HAND TOOLS (SM. EQPT. & TOOL ACCT.)
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160800	15-MAR-00	01.0200.0210.004541		50.00 MARCH 2000 BLANKET FOR HAND TOOLS (VEH. REP. & MAINT. ACCT.)
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211704	15-MAR-00	01.0200.0210.004900		19.46 MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211707	15-MAR-00	01.0200.0210.004900		6.22 MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211716	15-MAR-00	01.0200.0210.004900		7.50 MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211736	15-MAR-00	01.0200.0210.004900		-6.22 MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211738	15-MAR-00	01.0200.0210.004900		53.88 MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211756	15-MAR-00	01.0200.0210.004900		5.04 MARCH BLANKET FOR PARTS

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211763	15-MAR-00	01.0200.0210.004900	19.32	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211777	15-MAR-00	01.0200.0210.004900	78.24	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	HDR ENGINEERING, INC	13454	15-MAR-00	01.0200.0210.004100	29,990.91	PAVEMENT MANAGEMENT SYSTEM MONTHLY AMOUNT TO BE DRAWN MUST HAVE THE FOLLOWING APPROVAL SIGNATURES: WORK DONE: JOE ENGLAND PAYMENT: GREG BERGERON
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A031539709	15-MAR-00	01.0200.0210.004620	-384.00	PO 47072, FEB 1-29/00, 3121400, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A031539709	15-MAR-00	01.0200.0210.004621	326.91	PO 47072, FEB 1-29/00, 3121400, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160800	15-MAR-00	01.0200.0210.003001	-45.01	PO 49657, PADLOCKS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160800	15-MAR-00	01.0200.0210.004541	-50.00	PO 49657, PADLOCKS, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2160800	15-MAR-00	01.0200.0210.004999	94.95	PO 49657, PADLOCKS, URS
		UNIFIED ROAD SYSTEM	MINOLTA CORPORATION	A031539709	15-MAR-00	01.0200.0210.004620	384.00	RENTAL RENEWAL ON MINOLTA COPIER EP-8000 SERIAL # 3121400 PERIOD: 10/1/99 THRU 9/30/2000
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-061127	16-MAR-00	01.0200.0210.003001	22.88	MARCH 2000 BLANKET FOR HAND TOOLS (SM. EQPT. & TOOL ACCT.)
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-061135	16-MAR-00	01.0200.0210.003001	5.87	MARCH 2000 BLANKET FOR HAND TOOLS (SM. EQPT. & TOOL ACCT.)
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211798	16-MAR-00	01.0200.0210.004900	188.86	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211801	16-MAR-00	01.0200.0210.004900	3.54	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-061135	16-MAR-00	01.0200.0210.003001	8.50	PO 49654, SCRAPER, URS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC.	1977	17-MAR-00	01.0200.0210.004900	239.70	DOOR LOCK REPAIR PARTS / UNIT 8705
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211904	17-MAR-00	01.0200.0210.004900	3.75	MARCH BLANKET FOR PARTS

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211927	17-MAR-00	01.0200.0210.004900	23.16	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211930	17-MAR-00	01.0200.0210.004900	5.16	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211939	17-MAR-00	01.0200.0210.004900	9.32	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	211945	17-MAR-00	01.0200.0210.004900	6.42	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, 1977 INC.		17-MAR-00	01.0200.0210.004900	-9.10	PO 49050, LOCK CYL., DOOR ACUATORS, URS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	118632	20-MAR-00	01.0200.0210.004541	64.06	MARCH 2000 BLANKET FOR EQPT. MAINT., RECON. & REPAIR
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212045	20-MAR-00	01.0200.0210.004900	12.96	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212055	20-MAR-00	01.0200.0210.004900	12.18	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212060	20-MAR-00	01.0200.0210.004900	3.00	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212096	20-MAR-00	01.0200.0210.004900	39.18	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41320	20-MAR-00	01.0200.0210.004900	-13.93	PO 49975, PARTS, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41320	20-MAR-00	01.0200.0210.004900	95.03	REPAIR PARTS, UNIT 2000
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4057067	21-MAR-00	01.0200.0210.003552	480.00	5 SACK MIX 3000 PSI CONCRETE - FOR HEADWALLS ON CR 363
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2190370-01	21-MAR-00	01.0200.0210.003001	16.41	BINDER TWINE
		UNIFIED ROAD SYSTEM	PRE-TEST LABORATORY	200307	21-MAR-00	01.0200.0210.004160	200.00	DENSITY & THICKNESS TESTING GREAT VALLEY & LIVE OAK CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010103014	21-MAR-00	01.0200.0210.004900	33.75	FILTER/STOCK
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	118717	21-MAR-00	01.0200.0210.004541	25.66	MARCH 2000 BLANKET FOR EQPT. MAINT., RECON. & REPAIR
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212195	21-MAR-00	01.0200.0210.004900	29.77	MARCH BLANKET FOR PARTS

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212214	21-MAR-00	01.0200.0210.004900	73.00	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212219	21-MAR-00	01.0200.0210.004900	282.61	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212227	21-MAR-00	01.0200.0210.004900	5.83	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212230	21-MAR-00	01.0200.0210.004900	30.69	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	48302	21-MAR-00	01.0200.0210.004900	109.50	OIL,GEAR/STOCK
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4057067	21-MAR-00	01.0200.0210.003552	20.00	PO 49587, CONCRETE, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01070A	21-MAR-00	01.0200.0210.004900	-91.91	PO 49888, SLAVE CYLIND., URS
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2190370-01	21-MAR-00	01.0200.0210.003001	4.91	PO 49976, HYDRAULIC HOSES, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01070A	21-MAR-00	01.0200.0210.004900	653.03	REPAIR PART ORDER/UNIT 2312
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010103014	21-MAR-00	01.0200.0210.004900	201.18	TRANSMISSION FLUID/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31674	21-MAR-00	01.0200.0210.004900	203.40	TUBE, 1000R20/STOCK
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2649	22-MAR-00	01.0200.0210.004900	6.00	CUTTING FEE
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161017	22-MAR-00	01.0200.0210.004900	9.23	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212263	22-MAR-00	01.0200.0210.004900	15.16	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212272	22-MAR-00	01.0200.0210.004900	135.64	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212287	22-MAR-00	01.0200.0210.004900	112.69	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212292	22-MAR-00	01.0200.0210.004900	53.69	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212298	22-MAR-00	01.0200.0210.004900	30.69	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212308	22-MAR-00	01.0200.0210.004900	341.36	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212331	22-MAR-00	01.0200.0210.004900	8.77	MARCH BLANKET FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212347	22-MAR-00	01.0200.0210.004900	15.46	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212348	22-MAR-00	01.0200.0210.004900	-30.69	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2649	22-MAR-00	01.0200.0210.004900	13.00	METAL,3/16"X2"FLATBAR
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2650	22-MAR-00	01.0200.0210.004900	120.00	METAL,3/16"X5"X5-1/2"UNIT 2403
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2646	22-MAR-00	01.0200.0210.004900	290.00	METAL,4'X8'-1/2" PLATE/NEW DUMP TRUCKS
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2649	22-MAR-00	01.0200.0210.004900	9.00	METAL,5/8"ROUND BAR
		UNIFIED ROAD SYSTEM	LAWSON PRODUCTS, INC.	7425666	22-MAR-00	01.0200.0210.004900	54.54	NUT & BOLT ORDER/STOCK
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	508194	23-MAR-00	01.0200.0210.004900	227.85	BATTERY/STOCK
		UNIFIED ROAD SYSTEM	COVERT BUICK/SUZU	667842	23-MAR-00	01.0200.0210.004900	28.92	BOARD,CIRCUIT/UNIT 6007
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	296193	23-MAR-00	01.0200.0210.004900	56.14	HOSE/STOCK
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010103322	23-MAR-00	01.0200.0210.004900	9.12	KEYS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80613	23-MAR-00	01.0200.0210.003301	1,597.50	LOW SULFUR DIESEL
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161087	23-MAR-00	01.0200.0210.004900	12.58	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212385	23-MAR-00	01.0200.0210.004900	9.10	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212386	23-MAR-00	01.0200.0210.004900	47.17	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212400	23-MAR-00	01.0200.0210.004900	102.29	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212405	23-MAR-00	01.0200.0210.004900	13.40	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212406	23-MAR-00	01.0200.0210.004900	99.75	MARCH BLANKET FOR PARTS

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212436	23-MAR-00	01.0200.0210.004900	14.80	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212489	23-MAR-00	01.0200.0210.004900	87.10	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212490	23-MAR-00	01.0200.0210.004900	72.40	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212498	23-MAR-00	01.0200.0210.004900	11.01	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212499	23-MAR-00	01.0200.0210.004900	93.60	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212534	23-MAR-00	01.0200.0210.004900	13.40	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	296193	23-MAR-00	01.0200.0210.004900	181.92	OIL,GEAR/STOCK
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161092	23-MAR-00	01.0200.0210.004999	1.08	PO 49657, SCREWS, URS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010103322	23-MAR-00	01.0200.0210.004900	5.28	PO 49985, TRANS 30W 5G, KEY, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80613	23-MAR-00	01.0200.0210.003301	-159.73	PO 49994, WATER FEE, LEAD FREE, DIESEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80613	23-MAR-00	01.0200.0210.003301	1,151.00	REGULAR UNLEADED
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	296257	23-MAR-00	01.0200.0210.004900	91.48	REGULATOR, L/F/STOCK
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	296257	23-MAR-00	01.0200.0210.004900	67.69	SENSOR, DPFE/UNIT 5305
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	296212	23-MAR-00	01.0200.0210.004900	28.10	SWITCH,CLUTCH CYCLING/UNIT 8706
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31700	23-MAR-00	01.0200.0210.004900	255.14	TIRE,8.25-15
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010103322	23-MAR-00	01.0200.0210.004900	201.18	TRANSMISSION FLUID/STOCK
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4057334	24-MAR-00	01.0200.0210.003552	960.00	5 SACK MIX 3000 PSI CONCRETE - FOR HEADWALLS ON CR 363
		UNIFIED ROAD SYSTEM	AUSTIN DRIVE TRAIN, INC.	151493	24-MAR-00	01.0200.0210.004900	81.70	CABLE/UNIT 1704
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41379	24-MAR-00	01.0200.0210.004900	120.00	FAN, RADIATOR/UNIT 2412
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41379	24-MAR-00	01.0200.0210.004900	5.00	FREIGHT

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	296263	24-MAR-00	01.0200.0210.004900	38.58	LENS,L/F,PARKING /UNIT 617
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79162	24-MAR-00	01.0200.0210.003301	3,120.00	LOW SULFUR DIESEL
		UNIFIED ROAD SYSTEM	TAYLOR IRON-MACHINE WORKS, INC.	J2667	24-MAR-00	01.0200.0210.004900	82.00	METAL FABRICATION/TANDEM
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79162	24-MAR-00	01.0200.0210.003301	5,815.00	MID GRADE UNLEADED
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	296291	24-MAR-00	01.0200.0210.004900	81.48	MOTOR,WIPER/UNIT 5201
		UNIFIED ROAD SYSTEM	TEX-CON OIL	100154	24-MAR-00	01.0200.0210.004900	62.24	OIL, TRANSMISSION/STOCK
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5268971	24-MAR-00	01.0200.0210.004541	-45.28	PO 48323, OXYGEN, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79162	24-MAR-00	01.0200.0210.003301	-694.24	PO 49999, DIESEL, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41379	24-MAR-00	01.0200.0210.004900	-15.91	PO 50009, FAN, FADIATOR, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	100154	24-MAR-00	01.0200.0210.004900	62.64	PO 50065, OIL, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31737	24-MAR-00	01.0200.0210.004900	840.00	TIRE,P225/70R15/STOCK
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1506	25-MAR-00	01.0200.0210.003599	287.50	PALLET OF LIME
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	30980	27-MAR-00	01.0200.0210.003551	314.91	HAULING BASE FROM TEXAS CRUSHED STONE TO CR 328 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41453	27-MAR-00	01.0200.0210.004900	16.17	HOSE/UNIT 2403
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	640060	27-MAR-00	01.0200.0210.003550	6,513.29	LIMESTON ASPHALT OR BLACK BASE STOCK FOR FLORENCE YARD FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	640059	27-MAR-00	01.0200.0210.003550	3,216.22	LIMESTONE ASPHALT OR BLACK BASE STOCK FOR FLORENCE YARD FOREMAN: CLIFFORD TSCHOERNER

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	640061	27-MAR-00	01.0200.0210.003550	3,279.48	LIMESTONE ROCK ASPHALT PATCH MATERIAL FOR STOCK GRANGER YARD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	640062	27-MAR-00	01.0200.0210.003550	3,175.25	LIMESTONE ROCK ASPHALT PATCH MATERIAL STOCK TAYLOR YARD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	207143	27-MAR-00	01.0200.0210.004900	12.54	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	207191	27-MAR-00	01.0200.0210.004900	150.19	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	717657	27-MAR-00	01.0200.0210.004900	10.72	NUT/UNIT 2007
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	30980	27-MAR-00	01.0200.0210.003551	-0.01	PO 47906, BASE, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161221	27-MAR-00	01.0200.0210.004999	4.17	PO 49657, EXTENSION CORD, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7150	27-MAR-00	01.0200.0210.003550	18.00	PO 49894, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7149	27-MAR-00	01.0200.0210.003550	18.57	PO 49895, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	640060	27-MAR-00	01.0200.0210.003550	0.02	PO 49932, PREMIX, URS
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC.	4165	27-MAR-00	01.0200.0210.004900	-237.57	PO 49945, OVERHAUL KIT, TORQUE CONVER., URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	17607	27-MAR-00	01.0200.0210.004900	-10.40	PO 49952, COMPLETE S, RING NUT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	640061	27-MAR-00	01.0200.0210.003550	-0.05	PO 49969, PREMIX, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41453	27-MAR-00	01.0200.0210.004900	-1.60	PO 50056, HOSE, URS
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	17607	27-MAR-00	01.0200.0210.004900	93.80	REPAIR PART ORDER/UNIT 2924&2923
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	17606	27-MAR-00	01.0200.0210.004900	90.30	REPAIR PARTS, UNIT 2924
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC.	4165	27-MAR-00	01.0200.0210.004900	800.00	REPAIR, TRANSMISSION/UNIT 603

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7150	27-MAR-00	01.0200.0210.003550	2,850.00	SS-1 DUST CONTROL - STOCK GRANGER YARD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7149	27-MAR-00	01.0200.0210.003550	2,850.00	SS-1 DUST CONTROL - STOCK TAYLOR YARD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	249777	28-MAR-00	01.0200.0210.003102	27.60	#5104 ZONAS 1" TAPE
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	249777	28-MAR-00	01.0200.0210.003102	5.20	ALCOHOL WIPES 50/BX
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	249777	28-MAR-00	01.0200.0210.003102	11.00	FORCEPS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01206	28-MAR-00	01.0200.0210.004900	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	MAR 00;859-228	MAR-00	01.0200.0210.004211	84.04	MAR 00, 859-2825, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1505	28-MAR-00	01.0200.0210.003001	7.50	MARCH 2000 BLANKET FOR HAND TOOLS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212878	28-MAR-00	01.0200.0210.004900	18.14	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	249777	28-MAR-00	01.0200.0210.003102	23.48	NON-STERILE FLEXILITE 4"X4 1/2 YDS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	100084	28-MAR-00	01.0200.0210.004900	186.72	OIL, TRANSMISSION/STOCK
		UNIFIED ROAD SYSTEM	TEX-CON OIL	100084	28-MAR-00	01.0200.0210.004900	146.84	OIL, 10W30, BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL	100084	28-MAR-00	01.0200.0210.004900	146.84	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	249777	28-MAR-00	01.0200.0210.003102	-2.56	PO 49779, FORCEPS, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01206	28-MAR-00	01.0200.0210.004900	-2.29	PO 49979, VALVE BALL, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	100084	28-MAR-00	01.0200.0210.004900	5.02	PO 50065, TRANSMISSION OIL, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	042200	28-MAR-00	01.0200.0210.004900	1,118.92	REPAIR PART ORDER/UNIT 905
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	822084	28-MAR-00	01.0200.0210.003551	358.69	STANDARD ROAD BASE TYPE A GRADE 4 - FOR RECONSTRUCTION OF CR 478
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01206	28-MAR-00	01.0200.0210.004900	25.67	VALVE,BALL/UNIT 1000

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	BRITTAIN PLUMBING INC.	19120	29-MAR-00	01.0200.0210.005000	2,000.36	INSTALL GAS LINE FOR GENERATOR
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212907	29-MAR-00	01.0200.0210.004900	262.86	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212908	29-MAR-00	01.0200.0210.004900	301.37	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212910	29-MAR-00	01.0200.0210.004900	4.82	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212930	29-MAR-00	01.0200.0210.004900	34.71	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212932	29-MAR-00	01.0200.0210.004900	19.95	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212938	29-MAR-00	01.0200.0210.004900	80.81	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212949	29-MAR-00	01.0200.0210.004900	23.16	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212961	29-MAR-00	01.0200.0210.004900	72.78	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212968	29-MAR-00	01.0200.0210.004900	6.51	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	212986	29-MAR-00	01.0200.0210.004900	3.62	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	296684	29-MAR-00	01.0200.0210.004900	43.75	MOLDING, CHROME/UNIT 4708
		UNIFIED ROAD SYSTEM	MARTINEZ, WRIGHT & MENDEZ, INC.	8928	29-MAR-00	01.0200.0210.004100	5,015.40	MWM JOB #704-03, NOV 29/99-MAR 19/00
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	207325	29-MAR-00	01.0200.0210.004900	153.10	PO 49829, FILTERS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	207363	29-MAR-00	01.0200.0210.004900	40.42	PO 49829, OILER, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	042244	29-MAR-00	01.0200.0210.004900	36.48	PO 50131, BRAKE DRUM, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	042218	29-MAR-00	01.0200.0210.004900	561.56	PO 50131, RELINED SHOE, URS
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	042219	29-MAR-00	01.0200.0210.004900	22.40	PO 50131, STUDS, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	822336	29-MAR-00	01.0200.0210.003551	327.79	STANDARD ROAD BASE TYPE A GRADE 4 - FOR RECONSTRUCTION OF CR 478

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	LINDELL SUPPLY	11003	29-MAR-00	01.0200.0210.004900	226.90	TIRE SUPPLY ORDER/STOCK
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	016770	30-MAR-00	01.0200.0210.003553	189.00	30" YEILD SIGNS
		UNIFIED ROAD SYSTEM	D.I.J. CONSTRUCTION, INC	J371-1	30-MAR-00	01.0200.0210.003542	4,587.00	4" DOUBLE YELLOW
		UNIFIED ROAD SYSTEM	D.I.J. CONSTRUCTION, INC	J371-1	30-MAR-00	01.0200.0210.003542	4,356.00	4" DOUBLE YELLOW THERMO STRIPING SEQUOIA DR SERENADA SUBDIVISION
		UNIFIED ROAD SYSTEM	D.I.J. CONSTRUCTION, INC	J371-1	30-MAR-00	01.0200.0210.003542	1,023.88	4" WHITE EDGE
		UNIFIED ROAD SYSTEM	D.I.J. CONSTRUCTION, INC	J371-1	30-MAR-00	01.0200.0210.003542	2,450.80	4" DOUBLE YELLOW THERMO STRIPING
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAR 00/5953	30-MAR-00	01.0200.0210.004430	102.73	MAR 00, A #423-0793-99-6, URS
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	MAR 00/1680	30-MAR-00	01.0200.0210.004430	19.68	MAR 00, A #423-0824-99-9, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SPECIAL UTILITY DISTRICT	MAR 00/1065130	MAR-00	01.0200.0210.004430	23.87	MAR 00, A #50008071, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213012	30-MAR-00	01.0200.0210.004900	23.52	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213018	30-MAR-00	01.0200.0210.004900	24.26	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213023	30-MAR-00	01.0200.0210.004900	66.04	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213040	30-MAR-00	01.0200.0210.004900	-31.52	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213053	30-MAR-00	01.0200.0210.004900	53.61	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213055	30-MAR-00	01.0200.0210.004900	-24.26	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213061	30-MAR-00	01.0200.0210.004900	28.75	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213070	30-MAR-00	01.0200.0210.004900	2.91	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213072	30-MAR-00	01.0200.0210.004900	39.29	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213074	30-MAR-00	01.0200.0210.004900	-2.91	MARCH BLANKET FOR PARTS

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213089	30-MAR-00	01.0200.0210.004900	32.19	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213101	30-MAR-00	01.0200.0210.004900	9.46	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213107	30-MAR-00	01.0200.0210.004900	-9.46	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213108	30-MAR-00	01.0200.0210.004900	7.00	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213130	30-MAR-00	01.0200.0210.004900	10.80	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213151	30-MAR-00	01.0200.0210.004900	74.02	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213172	30-MAR-00	01.0200.0210.004900	35.92	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213186	30-MAR-00	01.0200.0210.004900	7.00	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213202	30-MAR-00	01.0200.0210.004900	43.60	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213216	30-MAR-00	01.0200.0210.004900	9.45	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	D.I.J. CONSTRUCTION, INC	J371-1	30-MAR-00	01.0200.0210.003542	2,651.40	MARKERS BOOTYS ROAD FROM FM 2338 TO US ARMY CORP. ENGR. PROPERTY
		UNIFIED ROAD SYSTEM	D.I.J. CONSTRUCTION, INC	J371-1	30-MAR-00	01.0200.0210.003542	1,657.80	PAVEMENT MARKERS
		UNIFIED ROAD SYSTEM	D.I.J. CONSTRUCTION, INC	J371-1	30-MAR-00	01.0200.0210.003542	1,890.00	REFLECTIVE PAVEMENT MARKERS SERENADA DRIVE FROM FM 2338 TO SEQUOIA DR
		UNIFIED ROAD SYSTEM	D.I.J. CONSTRUCTION, INC	J371-1	30-MAR-00	01.0200.0210.003542	-5,737.02	ROAD STRIPPING, URS
		UNIFIED ROAD SYSTEM	D.I.J. CONSTRUCTION, INC	J371-1	30-MAR-00	01.0200.0210.003542	1,023.88	THERMO STRIPING AND REFLECTIVE PAVEMENT MARKERS 4" DOUBLE YELLOW
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31789	30-MAR-00	01.0200.0210.004900	613.44	TIRE,LT215/85R16/UNIT 8903
		UNIFIED ROAD SYSTEM	WALLINGFORD ELECTRONICS, INC.	146550	31-MAR-00	01.0200.0210.005740	149.00	32MB PCI COUGAR VIDEO CARD
		UNIFIED ROAD SYSTEM	WALLINGFORD ELECTRONICS, INC.	146550	31-MAR-00	01.0200.0210.005740	319.00	9.1 GB SCSI HARD DRIVE

## FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	119471	31-MAR-00	01.0200.0210.004541	56.12	ESTIMATED COST OF REPAIRS TO TWO CHAINSAWS FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	03/31/00	31-MAR-00	01.0200.0210.004100	250.00	HENRY CONDEMNATION, URS
		UNIFIED ROAD SYSTEM	BROWN, MCCARROLL, SHEETS	03/31/00A	31-MAR-00	01.0200.0210.004100	438.64	HWY 79 ACQUISITION, URS
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER-PLYMOUTH	9746	31-MAR-00	01.0200.0210.004900	68.00	LENS,L/R, TAILLIGHT/UNIT 4717
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAR 00/3352	31-MAR-00	01.0200.0210.004430	19.73	MAR 00, A #22-0160-01, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	MAR 00;6064	31-MAR-00	01.0200.0210.004211	21.13	MAR 00, A #6064, COMM PCT #1
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	MAR 00;6724	31-MAR-00	01.0200.0210.004211	72.66	MAR 00, A #6724, URS
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	11894	31-MAR-00	01.0200.0210.003551	0.03	PO 50002, BASE, URS
		UNIFIED ROAD SYSTEM	M. E. RUBY, JR, INC.	11894	31-MAR-00	01.0200.0210.003551	2,760.41	STANDARD FLEX BASE CONSTRUCTION OF CR 200 FOREMAN: DOYLE LANGENEGGER
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	823051	31-MAR-00	01.0200.0210.003551	725.57	STANDARD ROAD BASE TYPE A GRADE 4 - FOR RECONSTRUCTION OF CR 478
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	509479	03-APR-00	01.0200.0210.004900	141.90	BATTERY
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	509479	03-APR-00	01.0200.0210.004900	151.90	BATTERY/STOCK
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	134568	03-APR-00	01.0200.0210.004900	1,985.00	ENGINE, LONG BLOCK/UNIT 9462
		UNIFIED ROAD SYSTEM	XKLEN CORPORATION	2393160	03-APR-00	01.0200.0210.004541	378.10	MAINTENANCE CONTRACT FOR PARTS WASHER AND PAINT GUN WASHER EQUIPMENT TO INCLUDE DISPOSAL OF WASTE SOLVENT OCT 1, 1999 THRU SEP 30, 2000
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	17678	03-APR-00	01.0200.0210.004900	-2.90	PO 50127, REPAIR PART ORDER, URS

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TAYLOR EQUIPMENT CO, INC.	17678	03-APR-00	01.0200.0210.004900	153.76	REPAIR PART ORDER/UNIT 2923,2924
		UNIFIED ROAD SYSTEM	GENERAL SERVICES COMMISSION	04/03/00	03-APR-00	01.0200.0210.004999	196.17	SUBSCRIPTION FOR PRINTED COPY OF MONTHLY STATE OF TEXAS SURPLUS PROPERTY PUBLICATION
		UNIFIED ROAD SYSTEM	SPRINT	APR 00;793-204-APR-00	01.0200.0210.004211		83.69	APR 00, 793-2089, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	MAR 00;4547;04-APR-00	01.0200.0210.004430		78.21	MAR 00, A #0039008-8, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN UTILITIES	MAR 00;5012;04-APR-00	01.0200.0210.004430		76.34	MAR 00, A #0079003-0, URS
		UNIFIED ROAD SYSTEM	LONGHORN TRANSMISSION, INC.	4237	04-APR-00	01.0200.0210.004900	1,107.36	REPAIR, TRANSMISSION/UNIT 4740
		UNIFIED ROAD SYSTEM	ALL POINTS COMMUNICATIONS, INC.	15691	04-APR-00	01.0200.0210.004548	60.00	REPROGRAM 4 MOTOROLA RADIUS SP10 HAND HELDS FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	APR 00/0141E05-APR-00	01.0200.0210.004430		15.06	APR 00, A #408-3233-99-1, URS
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-14707	11-APR-00	01.0200.0210.003001	291.76	TOOLBOX FOR GRADALL
		Total Dept.					114,189.70	
	0212	COMMISSIONER PCT #2	BESTLINE COMMUNICATIONS	MAR 00;5036 31-MAR-00	01.0200.0212.004211		11.30	MAR 00, A #6036, COMM PCT #2
		COMMISSIONER PCT #2	GREG BOATRIGHT	04/04/00A	04-APR-00	01.0200.0212.004231	387.40	FEB 1-29/00, EXP REIMB, PCT #1
		COMMISSIONER PCT #2	GREG BOATRIGHT	03/04/00	04-APR-00	01.0200.0212.004231	365.62	MAR 1-31/00, EXP REIMB, PCT #2
		Total Dept.					764.32	
	Total Fund						114,954.02	

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0375	0375	ELECTION SVS CONTRACT	BRAY'S A TO Z RENTAL CENTER, INC.	01-058718-04	13-MAR-00	01.0375.0375.004620	316.80	BANQUET TABLES, CHAIRS, ELECTIONS
		ELECTION SVS CONTRACT	BRAY'S A TO Z RENTAL CENTER, INC.	01.059125.02	13-MAR-00	01.0375.0375.004620	-1,299.30	PO 50046, RENTAL TABLES & CHAIRS
		ELECTION SVS CONTRACT	BRAY'S A TO Z RENTAL CENTER, INC.	01.059125.02	13-MAR-00	01.0375.0375.004620	1,543.00	RENTAL OF CHAIRS, TABLES, AND CARD TABLES FOR EARLY VOTING AND PRIMARY ELECTION
		ELECTION SVS CONTRACT	BRAY'S A TO Z RENTAL CENTER, INC.	01.058719.03	13-MAR-00	01.0375.0375.004620	227.80	RENTAL TABLES & CHAIRS, ELECTIONS
		ELECTION SVS CONTRACT	BRAY'S A TO Z RENTAL CENTER, INC.	01.058721-02	13-MAR-00	01.0375.0375.004620	282.40	RENTAL TABLES & CHAIRS, ELECTIONS
		ELECTION SVS CONTRACT	BRAY'S A TO Z RENTAL CENTER, INC.	01.058720.03	15-MAR-00	01.0375.0375.004620	431.40	PO 50046, RENTAL TABLES & CHAIRS
		ELECTION SVS CONTRACT	BRAY'S A TO Z RENTAL CENTER, INC.	01.059126.02	15-MAR-00	01.0375.0375.004620	31.50	PO 50046, RENTAL TABLES & CHAIRS
		ELECTION SVS CONTRACT	BRAY'S A TO Z RENTAL CENTER, INC.	01.059127.02	15-MAR-00	01.0375.0375.004620	31.90	PO 50046, RENTAL TABLES & CHAIRS
		ELECTION SVS CONTRACT	BRAY'S A TO Z RENTAL CENTER, INC.	01.059155.03	15-MAR-00	01.0375.0375.004620	21.50	PO 50046, RENTAL TABLES & CHAIRS
Total Dept.							1,587.00	
Total Fund							1,587.00	

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0385	RCDS MGMT & PRSRV (COUNTY SERVICE, INC. CLERK)	HART INFORMATION	87443	31-MAR-00	01.0385.0385.005750	4,618.00	#400 EDURO PLAT CABINETS COMBO W/200 ENVELOPES GREEN 24 X 18 PRENUMBERED HANGERS "T" AND "U" 325.00 FREIGHT WITH INSIDE DELIVERY
		RCDS MGMT & PRSRV (COUNTY SERVICE, INC. CLERK)	HART INFORMATION	87443	31-MAR-00	01.0385.0385.005750		
		RCDS MGMT & PRSRV (COUNTY RECORDS MGMT INC CLERK)	IRON MOUNTAIN	WICC0400	03-APR-00	01.0385.0385.004550	243.82	AX216, COUNTY CLERK
		RCDS MGMT & PRSRV (COUNTY CLERK)	MARILYN CAVENDER	04/04/00	04-APR-00	01.0385.0385.004232	15.60	APR 3/00, EXP REIMB, CO/CLERK
		Total Dept.					5,202.42	
		Total Fund					5,202.42	

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0390	0390	RCDS MGMT & PRSRV (CO MICROGRAPHICS WIDE)	PRECISION	12358	29-MAR-00	01.0390.0390.004550	435.62	IMAGES FILMED, DUPLICATE, DIST CLERK
		RCDS MGMT & PRSRV (CO RECORDS MGMT INC WIDE)	IRON MOUNTAIN	5892795	03-APR-00	01.0390.0390.004550	152.89	AX316, 5892795-5892795, DIST CLERK
		Total Dept.					588.51	
		Total Fund					588.51	

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE	03/31/00C	31-MAR-00	01.0399.0000.208900	2,923.50	MONTH ENDING 03/31/00, CHILDRENS TRUST, C/CLERK
		Default	STATE	03/31/00A	31-MAR-00	01.0399.0000.208350	9,873.43	MONTH ENDING 03/31/00, JUDICIAL FUND, C/CLERK
		Default	STATE	03/31/00	31-MAR-00	01.0399.0000.208800	9,960.00	MONTH ENDING 3/31/00 FILING FEES, DIST/CLERK
		Default	STATE	03/31/00B	31-MAR-00	01.0399.0000.208650	1,798.20	QTR ENDING 03/31/00, BIRTH CERT., C/CLERK
Total Dept.							24,555.13	
Total Fund							24,555.13	

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0410	0410	SHERIFF'S DRUG	WAL-MART STORES, INC.	3148539	03-MAR-00	01.0410.0410.004234	148.08	FOLGERS COFFEE 39 OZ CAN
		SHERIFF'S DRUG	WAL-MART STORES, INC.	3148539	03-MAR-00	01.0410.0410.004234	-16.80	PO 49474, COFFEE SUPPLIES, SHF
		SHERIFF'S DRUG	WAL-MART STORES, INC.	3148539	03-MAR-00	01.0410.0410.004234	18.96	SAC CREAMER 16 OZ CONTAINER
		SHERIFF'S DRUG	WAL-MART STORES, INC.	3148539	03-MAR-00	01.0410.0410.004234	22.56	STYROFOAM CUPS 12 OZ
Total Dept.							172.80	
Total Fund							172.80	

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0500	0500	BARTLETT STATE JAIL	CCA/CONCEPT	FEB 00;BART 02-MAR-00	01.0500.0500.004140		814,962.35	FEB 00, INMATE BILLING BARTLETT STATE JAIL

# FUND REQUIREMENTS

Through Disbursement Date: 18-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;CRIM 01-MAR-00	01.0503.0505.004142		387,983.00	FEB 00, INMATE BILLING, CRIM JUST DEPT

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0705	CR 272	HRM CONSULTANTS, INC.	033100	01-APR-00	01.0702.0705.004100	4,375.47	CR 272, MAR 1-31/00
	0706	GEORGETOWN INNERLOOP	GEODETIX, INC.	1227	10-MAR-00	01.0702.0706.004999	6,200.00	AERIAL PHOTO, SURVEY,
		GEORGETOWN INNERLOOP	SWCA, INC. ENVIRONMENTAL CONSULTANTS	5840	31-MAR-00	01.0702.0706.004100	3,116.58	PO 48346, PROJECT 3732-5199, PERIOD 2/13-3/5/00
Total Dept.							9,316.58	
Total Fund							13,692.05	

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0704	0711	WILLIAMSON COUNTY PARKS	BAKER-AICKLEN & ASSOC., INC.	9912141	31-DEC-99	01.0704.0711.004100	11,133.68	CR 175 IMPROVEMENTS, TOPOGRAPHIC IMAGING
		WILLIAMSON COUNTY PARKS	SEBESTA & ASSOCIATES	04/02/00	02-APR-00	01.0704.0711.004100	3,255.70	RESEARCH, INSULATION, COMPREHENSIVE PARK, 10/05/99
Total Dept.							14,389.38	
Total Fund							14,389.38	

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0409	NON-DEPARTMENT	MCCALL, PARKHURST & HORTON L.L.P.	03/29/00	29-MAR-00	01.0705.0409.004100	1,028.83	TX COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATIONS, SERIES 2000
	0710	CR 122	BROWN, MCCARROLL, SHEETS	02/29/00I	29-FEB-00	01.0705.0710.004100	50.00	CR 122 ACQUISITION
		CR 122	BROWN, MCCARROLL, SHEETS	02/29/00H	29-FEB-00	01.0705.0710.004100	575.20	HWY 79 ACQUISITION
Total Dept.							625.20	
Total Fund							1,654.03	

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	7-930-36710	30-MAR-00	01.0885.0886.004212	35.79	A #1913-2314-9, BENEFITS
		BENEFITS PGM.						
		WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	7-930-61336	06-APR-00	01.0885.0886.004212	14.42	A #1913-2314-9, BENEFITS
		BENEFITS PGM.					50.21	
Total Dept.							50.21	
Total Fund							50.21	

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	BESTLINE COMMUNICATIONS	MAR 00:6735	31-MAR-00	01.0918.0918.004211	7.50	MAR 00, A #6735, 911 ADDRESSING

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0927	0927	TJPC-S-2000-246	MARLA BURNS	356	27-MAR-00	01.0927.0927.003000	29.48	FOOD FOR CADETS, J/SERV
		TJPC-S-2000-246	DALLAS COUNTY JUVENILE PROBATION DEPT	04/12/00	12-APR-00	01.0927.0927.003000	300.00	REGISTRATION FEES - FAMILY PRESERVATION TRAINING
								APRIL 25 - 26, 2000
								ATTENDEES: MARLA BURNS
								TRUDY HUBBARD
								BRANDY PERRYMAN
								RHONDA COX
Total Dept.							329.48	
Total Fund							329.48	

# FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0948	0000	Default	HEATHER HUCKABAY	03/30/00	30-MAR-00	01.0948.0000.352120	65.00	H. HUCKABAY, REFUND
							2,012.00	M. HUCKABAY, ORDER ON
							2,077.00	NON-SUIT, TASK FORCE
Total Dept.								
0948		TASK FORCE 1999-2000	WAL-MART STORES, INC.	5680016	30-MAR-00	01.0948.0948.003000	44.46	PO 49669, FILM, TASK FORCE
		TASK FORCE 1999-2000	DATABASE TECHNOLOGIES, INC.	AB00000582831	MAR-00	01.0948.0948.003000	75.44	A #38149, BILLING, TASK FORCE
		TASK FORCE 1999-2000	TEXACO REFINING AND MARKETING INC.	04/01/00	01-APR-00	01.0948.0948.003000	2,096.60	A #81-866-0010-5, TASK FORCE
		TASK FORCE 1999-2000	SPRINT	APR 00:759-104	APR-00	01.0948.0948.003000	471.28	APR 00, 759-1000, TASK FORCE
		TASK FORCE 1999-2000	FEDERICO C. RAMIREZ	99027	04-APR-00	01.0948.0948.003000	120.00	CLEANING SERV., MAR 25-APR 1/00, TASK FORCE
		TASK FORCE 1999-2000	CALDWELL COUNTY TREASURER	04/05/00	05-APR-00	01.0948.0948.001100	12,550.59	SALARY & FRINGE FOR LARRY SIMMONS, & THEODORE F. BURGER III, TASK FORCE
		TASK FORCE 1999-2000	CALDWELL COUNTY TREASURER	04/05/00	05-APR-00	01.0948.0948.002010	960.13	SALARY & FRINGE FOR LARRY SIMMONS, & THEODORE F. BURGER III, TASK FORCE
		TASK FORCE 1999-2000	CALDWELL COUNTY TREASURER	04/05/00	05-APR-00	01.0948.0948.002020	627.54	SALARY & FRINGE FOR LARRY SIMMONS, & THEODORE F. BURGER III, TASK FORCE
		TASK FORCE 1999-2000	CALDWELL COUNTY TREASURER	04/05/00	05-APR-00	01.0948.0948.002030	1,254.02	SALARY & FRINGE FOR LARRY SIMMONS, & THEODORE F. BURGER III, TASK FORCE
		TASK FORCE 1999-2000	CALDWELL COUNTY TREASURER	04/05/00	05-APR-00	01.0948.0948.002050	1,149.10	SALARY & FRINGE FOR LARRY SIMMONS, & THEODORE F. BURGER III, TASK FORCE
		TASK FORCE 1999-2000	CALDWELL COUNTY TREASURER	04/05/00	05-APR-00	01.0948.0948.002060	43.85	SALARY & FRINGE FOR LARRY SIMMONS, & THEODORE F. BURGER III, TASK FORCE

FUND REQUIREMENTS

Through Disbursement Date: 18-APR-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.									
Total Fund								19,393.01	
Total Cash								21,470.01	
								1,514,884.93	

approved 7-18-00  
John C. Saeffer

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note utility easements.

**Chisholm Trail S. U. D** anchor in Northlake Sub. Road cut, and CR 233 bore (Pct. 3)

**Central Telephone Company of Texas** CR 224 ROW (Pct. 3)

**Rogers Construction Company** Fountainwood Drive Road Cut (Pct 3).

**Central Telephone Company of Texas** CR 132 ROW (Pct. 4)

**GTE** CR 420 ROW (Pct. 4)

Vote: 4 – 0 with Commissioner Heiligenstein absent from the dais.

<Clerk Copy Here>

#### **WILLIAMSON COUNTY URS**

Utility Requests – 04/18/00

##### **Precinct I**

##### **Precinct II**

##### **Precinct III**

- A. Chisholm Trail S.U.D.
  - 1. Anchor in Northlake Sub. - Road cut (gravel road)
  - 2. CR 233 - Bore
- B. Central Telephone Co. of Texas
  - 1. CR 224 - ROW
- C. Rogers Construction Company
  - 1. Fountainwood Drive - Road cut

##### **Precinct IV**

- A. Central Telephone Company of Texas
  - 1. CR 132 - ROW
- B. GTE
  - 1. CR 420 - ROW

*noted 4-18-00  
John C. Doerfler*