

MINUTES

005

OF THE

WILLIAMSON COUNTY COMMISSIONERS' COURT

APRIL 25, 2000

STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 25th 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. Representatives from the Auditor's office, the Treasures office, Human Resource office and payroll office worked on workflow issues. They made many decisions on what needs to happen and formally documented workflow changes being made.

AGENDA 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of April 18, 2000.

Vote: 5 - 0

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 \$1,897,231.78 from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 county budget.

Vote: 5 - 0

<Clerk Copy Here>

Approved 4-25-00
John C. Dwyer
Judge

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	HEALTHCARE RECOVERIES, INC.	A1-46704413	20-MAR-00	01.0100.0000.342800	1,368.52	A #HF-04-02-53, FLOYD HYDEN, EMS
	Default		OCTAVIO SANTOS, JR	04/11/00	11-APR-00	01.0100.0000.209750	26.75	OVERPAYMENT, C/CLERK
	Default		CEDAR PARK CHAMBER OF COMMERCE	04/12/00	13-APR-00	01.0100.0000.362001	12.84	BATTERIES, PCT #2
	Default		TEXAS PARKS & WILDLIFE	2000-12577J317	17-APR-00	01.0100.0000.209600	101.79	CITATION A457373, JP# 3
	Default		DENISE P. THOMLINSON P.L.L.C.	04/17/00	17-APR-00	01.0100.0000.341903	40.00	REFUND OF OVERPAYMENT, CONST#3
	Default		TEXAS PARKS & WILDLIFE	2000-10099J318	18-APR-00	01.0100.0000.209600	212.50	CITATION #A370258, FINE COLLECTED, JP #3
	Default		KENT ANDREW FISHER	2000-13343J319	19-APR-00	01.0100.0000.209700	49.00	OVERPAYMENT, JP #3
	Default		WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0100.0000.207088	1,099,179.38	PAYROLL
		Total Dept.					1,100,990.78	
0400	COUNTY JUDGE	HERITAGE PRINTING & OFFICE SUPPLIES, INC.	23327	14-APR-00	01.0100.0400.0003100		34.06	NOV 99 THRU SEP 2000 BLANKET ORDER FOR OFFICE SUPPLIES
0402	HUMAN RESOURCES	DBA ROUND ROCK LEADER	05511828-00202	02-MAR-00	01.0100.0402.0004310		18.00	ACCTING, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	03/05/00C	05-MAR-00	01.0100.0402.0004310		28.57	CLERK II, PCT 3, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	03/05/00	05-MAR-00	01.0100.0402.0004310		29.05	DIESEL MEC, HUMAN RESOURCES
	HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	03/05/00A	05-MAR-00	01.0100.0402.0004310		34.75	ROAD CREW, HUMAN/RESO
	HUMAN RESOURCES	WILLIAMSON CO SUN, INC.	03/05/00B	05-MAR-00	01.0100.0402.0004310		28.10	SEC./ACCTS URS, HUMAN/RESO
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	05511152-00206	06-MAR-00	01.0100.0402.0004310		36.00	401 2X2, HUMAN/RESO
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	04503784-00106	06-MAR-00	01.0100.0402.0004310		28.50	CLERK II, HUMAN/RESO
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	04503787-00106	06-MAR-00	01.0100.0402.0004310		29.00	DIESEL MECHANIC, HUMAN/RESO
	HUMAN RESOURCES	DBA ROUND ROCK LEADER	04503786-00106	06-MAR-00	01.0100.0402.0004310		36.50	ROAD CREW MEMBER, HUMAN/RESO

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FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04503785-00106	MAR-00	01.0100.0402.004310	27.00	SECRETARY/ACCTS, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04503784-00209	MAR-00	01.0100.0402.004310	28.50	CLERK II, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04503796-00109	MAR-00	01.0100.0402.004310	35.50	COURT CLERK WMSON, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04503787-00209	MAR-00	01.0100.0402.004310	29.00	DIESEL MECHANIC, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04503786-00209	MAR-00	01.0100.0402.004310	36.50	ROAD CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04503785-00209	MAR-00	01.0100.0402.004310	27.00	SEC./ACCTS, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 03/12/00	12-MAR-00	01.0100.0402.004310		27.15	COURT CLK, JP #1 RR, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04503796-00213	MAR-00	01.0100.0402.004310	35.50	COURT CLERK WMSON, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04503882-00123	MAR-00	01.0100.0402.004310	35.50	BRIDGE CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04503883-00123	MAR-00	01.0100.0402.004310	36.50	HVAC SPEC. PERFORMS, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 03/26/00E	26-MAR-00	01.0100.0402.004310		34.27	BRIDGE CREW, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 03/26/00C	26-MAR-00	01.0100.0402.004310		18.50	COURT CLERK, HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 03/26/00D	26-MAR-00	01.0100.0402.004310		35.22	HVAC SPEC., HUMAN/RESO
	HUMAN	RESOURCES	WILLIAMSON CO SUN, 03/26/00B	26-MAR-00	01.0100.0402.004310		17.00	MAGISTRATE, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04503882-00227	MAR-00	01.0100.0402.004310	35.50	BRIDGE CREW MEMBER, HUMAN/RESO
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	04503883-00227	MAR-00	01.0100.0402.004310	36.50	HVAC SPEC. PERFORMS, HUMAN/RESO
		Total Dept.					763.61	

0403	COUNTY CLERK	CORPORATE EXPRESS	45121311	05-APR-00	01.0100.0403.005750	188.60	7700 SERIES STEEL SEATING
	COUNTY CLERK	CORPORATE EXPRESS	45121311	05-APR-00	01.0100.0403.005750	337.64	7800 SERIES STEEL SEATING
	COUNTY CLERK	IKON OFFICE SOLUTIONS	22835872	10-APR-00	01.0100.0403.004544	145.00	COST OF REPAIRS TO CANON FAX MACHINE FAX L777, EQUIPMENT I. D. # GV-138

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							671.24	
0405	VETERAN SERVICES	VETERAN SERVICES	GLENN A. LEE	04/06/00	06-APR-00	01.0100.0405.004231	27.30	MAR 30/00, EXP REIMB, VET/SERV
			SOUTHWESTERN BELL	APR 00:365-807-APR-00	01.0100.0405.004211	116.96	APR 00, 365-8636, VET/SERV	
			Total Dept.					
0409	NON-DEPARTMENT	MENHAYNES & BOONE, LLP	SOUTHWESTERN BELL	20009858	21-MAR-00	01.0100.0409.004100	162.50	FEB 29/00, SERVICES RENDERED THRU,
				MAR 00:930-422-MAR-00	01.0100.0409.004211	29.77	MAR 00, 105428285211420803, 930-4471, FAMILY OUTREACH	
				30-MAR-00	01.0100.0409.004211	12,405.50	A#3, DATA & VOICE LINES, INFO SYSTEMS	
				31-MAR-00	01.0100.0409.005000	793.49	GLASS AND FRAME FOR NEW OFFICE AREA	
				01-APR-00	01.0100.0409.004100	500.00	MONTHLY RETAINER	
				03-APR-00	01.0100.0409.003100	115.59	RISO 91504089, DUPLICATOR, 03/01-04/03/00, C/AUD	
				0008197011205-APR-00	01.0100.0409.005000	159.00	PO 49555, TILE, MAINT.	
				12-APR-00	01.0100.0409.005000	45.00	DELIVERY/SHIPPING	
				12-APR-00	01.0100.0409.005000	-929.25	PO 49961, STEEL DOORS & MOUNTING, CENT MAINT.	
				12-APR-00	01.0100.0409.005000	4,754.43	STEEL DOORS AND MOUNTING ACCESSORIES	
Total Dept.							18,636.03	
0426	COUNTY COURT AT LAW #1	DBA D & L PRINTING		5268	13-MAR-00	01.0100.0426.004350	105.00	PRINTED FORMS - VOUCHER COURT APPOINTED ATTORNEY 8 1/2 X 11 3 PART W-C-P ONE LOT = 500
				5268	13-MAR-00	01.0100.0426.004350	46.00	PRINTED FORMS-CASE RESET NOTICE 8 1/2 X 7 2 PART NCR W & C ONE LOT = 500

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.							151.00	
0427	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #2	COUNTY COURT US OFFICE PRODUCTS PETER L. BLOODWORTH	30AX8159	06-APR-00	01.0100.0427.003100	56.00	SONY AUDIO CASSETTES - BLANK, 90 MIN.
				99-6133-1	07-APR-00	01.0100.0427.004130	250.00	99-6133-1, MITCHELL SULLINS, CC #2
Total Dept.							306.00	
0428	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #3	TEXAS CENTER FOR THE JUDICIARY, INC	04/19/00C	19-APR-00	01.0100.0428.004232	100.00	REGISTRATION FEE: PDP CONFERENCE TEXAS CENTER FOR THE JUDICIARY, INC. JUNE 12-16, 2000 ATTENDEE: AMANDA WITHERS
0435	DISTRICT COURTS	DISTRICT COURTS	JACK N. WEBERNICK	95-004-K277	31-MAR-00	01.0100.0435.004130	350.00	95-004-K277, GARY LEE LOPER, 277TH
			LUCAS C. WILSON	00-002-J277	07-APR-00	01.0100.0435.004130	350.00	00-002-J277, S.P., 277TH
			EVA EAKIN	98-374-K277	07-APR-00	01.0100.0435.004130	350.00	98-374-K277, JOSEPH GORDAN BEAN, 277TH
			RIPPY & WHITLOW, L.L.P.	99-017-K277	07-APR-00	01.0100.0435.004130	350.00	99-017-K277, N.B., 277TH
			CHERIE A. BALLARD	99-1016-K277	07-APR-00	01.0100.0435.004130	350.00	99-1016-K277, RODERICK BRITTENHAM, 277TH
			RIPPY & WHITLOW, L.L.P.	99-992-K277	07-APR-00	01.0100.0435.004130	350.00	99-992-K277, J.K., 277TH
			AKINS, DAVIS & NOWLIN, P.C.	99-1003-K277	12-APR-00	01.0100.0435.004130	559.44	99-1003-K277, DAVID MCKINNEY, 277TH
			AKINS, DAVIS & NOWLIN, P.C.	99-1011-K277	12-APR-00	01.0100.0435.004130	350.00	99-1011-K277, JASON HARKRIDER, 277TH
Total Dept.							3,009.44	
0436	26TH DISTRICT COURT	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 00:6761	31-MAR-00	01.0100.0436.004211	16.61	MAR 00, 6761, 26TH

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		26TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	04/19/00	19-APR-00	01.0100.0436.004232	100.00	REGISTRATION FEE - TRIAL COURT MANAGEMENT SEMINAR JUNE 12-16, 2000. ATTENDEE: BRENDA WILBURN (REGISTRATION ATTACHED).
		Total Dept.					116.61	
	0437	277TH DISTRICT COURT	JOAN GREEN	04/10/00	10-APR-00	01.0100.0437.004232	151.60	APR 5/00, EXP REIMB, 277TH
	0438	368TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	04/19/00B	19-APR-00	01.0100.0438.004232	35.00	REGISTRATION FEE CRIMINAL JUSTICE CONFERENCE MAY 8 - 10, 2000 ATTENDEE: JUDGE BURT CARNES
	0439	395TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY, INC	04/19/00D	19-APR-00	01.0100.0439.004232	100.00	REGISTRATION FEE TRIAL COURT COORDINATION SEMINAR JUNE 12 - 16, 2000 ATTENDEE: GLENDA J. CLARK
	0440	DISTRICT ATTORNEY DISTRICT ATTORNEY DISTRICT ATTORNEY DISTRICT ATTORNEY	TARRANT CO MEDICAL EXAMINER LOVOI TRAVEL SERVICE LOVOI TRAVEL SERVICE TEXAS DISTRICT & COUNTY ATTY ASSN	13776 51707 51708 5981	31-MAR-00 04-APR-00 04-APR-00 07-APR-00	01.0100.0440.004932 01.0100.0440.004236 01.0100.0440.004236 01.0100.0440.005758	25.00 935.00 335.00 55.00	C99-04-3073, EVAL OF UNKNOWN STAINS, D/ATTY ARLINGTON MILLER, D/ATTY EMILIANO GONZALES, 99-873-K277, D/ATTY ATTN: BEN MOORE 2000 EDITION OF INVESTIGATOR'S DESK REFERENCE MANUAL 7.50 SHIPPING -1.56 PO 50228, OFC SUPPLIES, D/ATTY 445.40 VARIOUS OFFICE SUPPLIES SEE ATTACHED LIST
		Total Dept.					1,801.34	

Through Disbursement Date: 25-APR-2000

20-Apr-00, 01:15 PM

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P.	PRECINCT #2	JUDGE EDNA STAUDT	04/13/00	13-APR-00	01.0100.0452.004002	114.00	REPLISH JUROR FUND, JP #2
	J.P.	PRECINCT #2	PITNEY BOWES CREDIT CORPORATION	969795	01-MAY-00	01.0100.0452.004621	172.00	A #1635-7148-86-1, SERIAL #0000063896, JP #2
	Total Dept.						822.07	
	0453	J.P. PRECINCT #3	BESTLINE COMMUNICATIONS	MAR 00;6718	31-MAR-00	01.0100.0453.004211	54.62	MAR 00, 6718, JP# 3
	J.P.	PRECINCT #3	DBA D & L PRINTING	5589	04-APR-00	01.0100.0453.004350	85.00	ENVELOPES, BUSINESS RETURN ONE LOT EQUALS 2500 ENVELOPES SEE ATTACHED SAMPLE
	J.P.	PRECINCT #3	WILLIAMSON CO BAR ASSOCIATION	04/19/00	19-APR-00	01.0100.0453.003900	30.00	ANNUAL MEMBERSHIP
	Total Dept.						169.62	
	0454	J.P. PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-0453	09-MAR-00	01.0100.0454.004190	1,200.00	FORENSIC, GLEN OSBORN, JP #4
	J.P.	PRECINCT #4	COOK WALDEN	03/26/00	26-MAR-00	01.0100.0454.004190	100.00	REMOVAL FEE, BRIANNA NG., JP# 4
	J.P.	PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-0558	30-MAR-00	01.0100.0454.004190	1,200.00	FORENSIC, ROXSANA HERNANDEZ, JP #4
	J.P.	PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-0606	03-APR-00	01.0100.0454.004190	1,200.00	FORENSIC, KENNETH W. KRUEGER, JP #4
	J.P.	PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-0556	04-APR-00	01.0100.0454.004190	1,200.00	FORENSIC, DOROTHY RUTH BEYER, JP #4
	J.P.	PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-0571	05-APR-00	01.0100.0454.004190	1,200.00	FORENSIC, KEVIN BURCHETT, JP #4
	J.P.	PRECINCT #4	BONNIE HILTON	04/05/00	05-APR-00	01.0100.0454.004231	48.01	MAR 13-APR 4/00, EXP REIMB, JP #4
	J.P.	PRECINCT #4	TRAVIS CO MEDICAL EXAMINER	00-0568	06-APR-00	01.0100.0454.004190	1,200.00	FORENSIC, BRIANA NG, JP #4
	Total Dept.						7,348.01	
	0475	COUNTY ATTORNEY	RICHARD E. COONS, MD, PA	02/05/00	05-FEB-00	01.0100.0475.004932	360.00	E.M.K., PROF. SERV., C/ATTY
	COUNTY ATTORNEY	GTE WIRELESS	MAR 00;496-729	MAR-00	01.0100.0475.004209	8.57	MAR 00, 00473264-816120, 496-7316, C/ATTY	

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	LEXIS-NEXIS	0003089244	31-MAR-00	01.0100.0475.004350	14.84	A #1097ZC, ONLINE CHGES, C/ATTY
	COUNTY	ATTORNEY	LEXIS-NEXIS	0003089245	31-MAR-00	01.0100.0475.004350	20.00	A #1097ZH, ONLINE CHGES, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS	APR 00:496-702-APR-00	01.0100.0475.004209		7.80	APR 00, A #00562751-816120-0400, 496-7317, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS	APR 00:496-705-APR-00	01.0100.0475.004209		5.21	APR 00, A #00651950-816120-0400, 496-7318, C/ATTY
	COUNTY	ATTORNEY	DANKA INDUSTRIES, INC.	7092175	06-APR-00	01.0100.0475.004621	47.82	EQUIP ID #52053914, SERIAL #363416, C/ATTY
	Total Dept.						464.24	
	0492	ELECTIONS	AMERICAN EXPRESS	FEB 00:ELEC'28-FEB-00	01.0100.0492.004251		72.42	PO 50447, METAL STAKES FOR VOTING SIGNS, ELECTIONS
		ELECTIONS	GTE SOUTHWEST	MAR 00:948-416-MAR-00	01.0100.0492.004211		17.09	MAR 00; 948-4003, ELECTIONS
		ELECTIONS	MARJORIE SUTTON	03/31/00	31-MAR-00	01.0100.0492.004231	13.00	MAR 31/00, EXP REIMB, ELECTIONS
		ELECTIONS	GTE SOUTHWEST	APR 00:930-304-APR-00	01.0100.0492.004211		14.89	APR 00; 930-3261, ELECTIONS
		ELECTIONS	GTE SOUTHWEST	APR 00:930-104-APR-00	01.0100.0492.004211		44.27	APR 00; 930-1754, ELECTIONS
		ELECTIONS	VICKI ROBINSON	04/07/00	07-APR-00	01.0100.0492.004231	13.65	APR 1-7/00, EXP REIMB, ELECTIONS
		ELECTIONS	LAUREL H. COLEMAN	04/07/00	07-APR-00	01.0100.0492.004231	22.10	MAR 31-APR 7/00, EXP REIMB, ELECTIONS
		ELECTIONS	PATRICIA A. BAGWELL	04/07/00	07-APR-00	01.0100.0492.004231	16.25	MAR 31-APR 7/00, EXP REIMB, ELECTIONS
		ELECTIONS	JOSEPHINE UPDEGRAFF	04/07/00	07-APR-00	01.0100.0492.004231	6.50	MAR 31/00, EXP REIMB, ELECTIONS
		ELECTIONS	JOHN E. LOWITZER	04/11/00	11-APR-00	01.0100.0492.004231	79.30	MAR 31-APR 10/00, EXP REIMB, ELECTIONS
		ELECTIONS	LINDA J. MARTIN	04/12/00	12-APR-00	01.0100.0492.004231	39.00	MAR 2-APR 7/00, EXP REIMB, ELECTIONS
		ELECTIONS	DOUGLAS A. GAMMON	04/13/00	13-APR-00	01.0100.0492.004231	11.05	MAR 31-APR 7/00, EXP REIMB, ELECTIONS
	Total Dept.						349.52	

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0495	COUNTY	COUNTY	DAWN TOLLIVER	04/14/00	14-APR-00	01.0100.0495.004231	24.80	APR 11-14/00, EXP REIMB, C/AUD
	AUDITOR						300.00	MEMBERSHIP DUES FOR WILLIAMSON COUNTY
	COUNTY		NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	04/19/00	16-APR-00	01.0100.0495.003900		PURCHASING - MAY 1, 2000 - APRIL 30, 2001. BOB SPACE - PURCHASING DIRECTOR
	AUDITOR							GINNY ATKINSON - ASSISTANT PURCHASING DIRECTOR
								MOLLY DUDLEY - ASSISTANT PURCHASER
	COUNTY		TEXAS ASSOC OF PUBLIC PURCHASERS	04/17/00	17-APR-00	01.0100.0495.004232	450.00	REGISTRATION FEE - PUBLIC PURCHASING MANAGEMENT
	AUDITOR							MAY 17-19, 2000 ATTENDEE: GINNY ATKINSON
	COUNTY		CAREER TRACK	04/19/00	19-APR-00	01.0100.0495.004232	79.00	REGISTRATION FEE- DON'T SWEAT THE SMALL STUFF
	AUDITOR							MAY 12, 2000 ATTENDEE: GINNY ATKINSON
							853.80	
	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP.	337782965	27-FEB-00	01.0100.0499.005740	5,082.00	A #10023877, COMPUTER, TAX A/C
	CO TAX ASSESSOR COLLECTOR		DELL COMPUTER CORP.	337782999	29-FEB-00	01.0100.0499.005740	214.35	A #10023877, INTEL PRO PCI NIC, TAX A/C
	CO TAX ASSESSOR COLLECTOR		GTE SOUTHWEST	MAR 00;948-422-MAR-00	01.0100.0499.004211		79.74	MAR 00, 948-4019, TAX A/C
	CO TAX ASSESSOR COLLECTOR		TAYLOR DAILY PRESS	03/27/00	27-MAR-00	01.0100.0499.003901	47.10	RETAIL PRESS, TAX A/C
	CO TAX ASSESSOR COLLECTOR		AMERICAN EXPRESS	03/29/00C	29-MAR-00	01.0100.0499.004232	440.00	A #3785-297049-51005, TAX A/C
	CO TAX ASSESSOR COLLECTOR		BESTLINE COMMUNICATIONS	MAR 00;6059 31-MAR-00	01.0100.0499.004211		2.09	MAR 00, A #6059, TAX A/C

Total Dept.

Through Disbursement Date: 25-APR-2000

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FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2161281	29-MAR-00	01.0100.0509.004510	31.71	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2161281	29-MAR-00	01.0100.0509.004510	-31.71	PO 49573, VARNISH, JAIL
	WILLIAMSON CTY BUILDINGS		FAIRWAY SUPPLY INC	201438	31-MAR-00	01.0100.0509.004510	42.42	FEB BLANKET ORDER FOR LOCKS AND SUPPLIES
	WILLIAMSON CTY BUILDINGS		FAIRWAY SUPPLY INC	201439	31-MAR-00	01.0100.0509.004510	147.04	FEB BLANKET ORDER FOR LOCKS AND SUPPLIES
	WILLIAMSON CTY BUILDINGS		FAIRWAY SUPPLY INC	201438	31-MAR-00	01.0100.0509.004510	-42.42	PO 49140, DBOLT, JAIL
	WILLIAMSON CTY BUILDINGS		FAIRWAY SUPPLY INC	201439	31-MAR-00	01.0100.0509.004510	-147.04	PO 49140, ENTRY DANE, CRIM JUST CTR
	WILLIAMSON CTY BUILDINGS		SERVICE MASTER	101414	03-APR-00	01.0100.0509.003318	2,387.38	1-00 THRU 3-00 BLANKET ORDER FOR JANITORIAL PAPER SUPPLIES
	WILLIAMSON CTY BUILDINGS		ASPEN AIR INC	15179	03-APR-00	01.0100.0509.004510	167.40	MARCH BLANKET ORDER FOR A/C AND HEATING SERVICE
	WILLIAMSON CTY BUILDINGS		ASPEN AIR INC	15179	03-APR-00	01.0100.0509.004510	-167.40	PO 49572, PARTS, RR ANNEX
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2161529	04-APR-00	01.0100.0509.004510	54.53	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2161529	04-APR-00	01.0100.0509.004510	-54.53	PO 49573, SPECIAL ORDER, JAIL
	WILLIAMSON CTY BUILDINGS		HOME DEPOT #0504	0008197011205	05-APR-00	01.0100.0509.004510	159.00	LUMBER AND SHEETROCK
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2161556	05-APR-00	01.0100.0509.004510	48.97	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2161563	05-APR-00	01.0100.0509.004510	11.37	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON CTY BUILDINGS		HOME DEPOT #0504	0008197011205	05-APR-00	01.0100.0509.004510	-159.00	PO 49555, TILE, MAINT.
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2161563	05-APR-00	01.0100.0509.004510	-11.37	PO 49573, MESH, JUV/DET
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2161556	05-APR-00	01.0100.0509.004510	-48.97	PO 49573, SPECIAL ORDER, JAIL
	WILLIAMSON CTY BUILDINGS		BERRY HARDWARE CO	2161613	06-APR-00	01.0100.0509.004510	17.17	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON CTY BUILDINGS		WAL-MART STORES, INC.	4574995	06-APR-00	01.0100.0509.004510	1.10	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON CTY BUILDINGS		WAL-MART STORES, INC.	4574995	06-APR-00	01.0100.0509.004510	-1.10	PO 49549, BLEACH, RR ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161613	06-APR-00	01.0100.0509.004510	-17.17	PO 49573, PVC UNION, CRIM JUST CNT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161629	07-APR-00	01.0100.0509.004510	1.21	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161642	07-APR-00	01.0100.0509.004510	17.61	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	4575025	07-APR-00	01.0100.0509.004510	6.44	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	4575025	07-APR-00	01.0100.0509.004510	-6.44	PO 49549, CLOTHSLINES, WMSN CTY CTHS
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161629	07-APR-00	01.0100.0509.004510	-1.21	PO 49573, PLUMBING SEAT, RR ANNEX
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161642	07-APR-00	01.0100.0509.004510	-17.61	PO 49573, WALLBOARD ANCHOR, CRIM JUST CTR
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161720	10-APR-00	01.0100.0509.004510	0.80	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161727	10-APR-00	01.0100.0509.004510	37.82	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161749	10-APR-00	01.0100.0509.004510	8.96	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161720	10-APR-00	01.0100.0509.004510	-0.80	PO 49573, ELBOW INSERT, WMSN CTY CTHS
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161749	10-APR-00	01.0100.0509.004510	-8.96	PO 49573, MSK TAPE, CRAIN JUST CTR
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161727	10-APR-00	01.0100.0509.004510	-37.82	PO 49573, PUMP CHANNEL, CRIM JUST CTR
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161769	11-APR-00	01.0100.0509.004510	2.39	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161769	11-APR-00	01.0100.0509.004510	-2.39	PO 49573, SPECIAL ORDER, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161818	12-APR-00	01.0100.0509.004510	9.88	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161818	12-APR-00	01.0100.0509.004510	-9.88	PO 49573, PAINTBRSH SET, CENT. MAINT
	WILLIAMSON	CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	892417	15-APR-00	01.0100.0509.004810	2,483.70	LAWN CARE SERVICE 4 MONTHS AT \$2483.70 PER MONTH APRIL - JULY, 2000
Total Dept.							4,871.08	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0540	EMS		AMTEC MEDICAL, INC. 94589	24-MAR-00	01.0100.0540.003200		360.00	NACL PREFILLED SYRINGE 3cc/3ml (WITH EXPIRATION DATE GREATER THAN 1 YR.)
	EMS		AMTEC MEDICAL, INC. 94589	24-MAR-00	01.0100.0540.003200		-53.62	PO 50032, SYRINGES, EMS
	EMS		GALL'S INC. 53914054010	25-MAR-00	01.0100.0540.003200		19.99	48" PVC RAINCOAT WITH "EMERGENCY SERVICES" STENCIL ON BACK - YELLOW - LARGE
	EMS		GALL'S INC. 53914054010	25-MAR-00	01.0100.0540.003200		19.99	48" PVC RAINCOAT WITH "EMERGENCY SERVICES" STENCIL ON BACK - YELLOW - XTRA LARGE
	EMS		GALL'S INC. 53914054010	25-MAR-00	01.0100.0540.003200		59.97	48" PVC RAINCOAT WITH "EMERGENCY SERVICES" STENCIL ON THE BACK - YELLOW - MEDIUM
	EMS		GALL'S INC. 53914054010	25-MAR-00	01.0100.0540.003200		46.43	A #0023145063, RAINCOATS, SIRENS, EMS
	EMS		GALL'S INC. 53914054010	25-MAR-00	01.0100.0540.003200		139.99	TRAFFIC ALERT WITH PUBLIC ADDRESS SYSTEM
	EMS		GALL'S INC. 53914054010	25-MAR-00	01.0100.0540.003200		239.98	TRAFFIC BUSTER 3-FEATURE SIREN
	EMS		EMERGENCY MEDICAL PRODUCTS, INC INV122371	27-MAR-00	01.0100.0540.003200		74.20	PO 49892, DISPOSABLE SENSORS, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC INV122640	28-MAR-00	01.0100.0540.003200		387.12	PO 49892, COT SHEETS, EMS
	EMS		FUJITSU PC CORPORATION R54268	28-MAR-00	01.0100.0540.004543		96.00	PO 49933, ASY, COMP, RMA #22607SC, EMS
	EMS		MATHESON TRI-GAS INC 697863	29-MAR-00	01.0100.0540.003200		66.00	A #44927, OXYGEN, EMS
	EMS		MOSBY 36592671	29-MAR-00	01.0100.0540.004232		254.60	PHALEN - 12 LEAD ECG BOOK
	EMS		MOSBY 36592671	29-MAR-00	01.0100.0540.004232		-0.02	PO 49731, 12-LEAD ECG BOOKS, EMS
	EMS		MATHESON TRI-GAS INC 699064	30-MAR-00	01.0100.0540.003200		20.50	A #44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC 699068	30-MAR-00	01.0100.0540.003200		44.00	A #44927, OXYGEN, EMS
	EMS		MATHESON TRI-GAS INC 699069	30-MAR-00	01.0100.0540.003200		42.50	A #44927, OXYGEN, EMS

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MATHESON TRI-GAS INC	699070	30-MAR-00	01.0100.0540.003200	31.50A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	699084	30-MAR-00	01.0100.0540.003200	70.00A	#44927, OXYGEN, EMS
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	155722	30-MAR-00	01.0100.0540.003200	200.00C	-COLLAR - HARD PLASTIC - NO NECK
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	155722	30-MAR-00	01.0100.0540.003200	100.00C	-COLLAR - HARD PLASTIC - PEDIATRIC
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	155722	30-MAR-00	01.0100.0540.003200	100.00C	-COLLAR - HARD PLASTIC - REGULAR
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	155722	30-MAR-00	01.0100.0540.003200	100.00C	-COLLAR - HARD PLASTIC - INFANT
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	155722	30-MAR-00	01.0100.0540.003200	-18.26	PO 50098, MEDICAL SUPPLIES, EMS
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	155722	30-MAR-00	01.0100.0540.003200	1,617.00	STAIR CHAIR FERNO MODEL 107
EMS			SOUTHEASTERN EMERGENCY EQUIPMENT	155722	30-MAR-00	01.0100.0540.003200	60.00	TRIANGULAR BANDAGES 54X27
EMS			THOMAS BRADFORD	03/31/00	31-MAR-00	01.0100.0540.003100	3.00	03/30/00, EXP REIMB, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.003200	169.60	4X4 NON STERILE GAUSE
EMS			MATHESON TRI-GAS INC	700646	31-MAR-00	01.0100.0540.003200	20.50A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	700647	31-MAR-00	01.0100.0540.003200	15.00A	#44927, OXYGEN, EMS
EMS			MATHESON TRI-GAS INC	700653	31-MAR-00	01.0100.0540.003200	37.00A	#44927, OXYGEN, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.003200	16.35	ALCOHOL PREP PADS
EMS			CHEVRON USA, INC.	78987804600(31-MAR-00	01.0100.0540.003301		43.13	APR 00, A#789-878-046-0, FUEL, EMS

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FUND REQUIREMENTS

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FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.003200	15.90	BANDAID 1"X3" PLASTIC STRIPS
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.003200	511.20	BVM W/MASK ADULT
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.003200	246.72	BVM W/MASK CHILD
EMS				ALL POINTS COMMUNICATIONS, INC.	350016	31-MAR-00	01.0100.0540.005730	100.00	CELLULAR ANTENNA
EMS				ALL POINTS COMMUNICATIONS, INC.	350016	31-MAR-00	01.0100.0540.005730	498.00	CELLULAR PHONE
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.003200	1,032.32	DISPOSABLE COT SHEET, FITTED
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.003200	160.36	EGTA COMPLERE SET
EMS				HGAC	INV-0000005631	MAR-00	01.0100.0540.005730	52.02	HGAC FEE 3% POC: JOHN SNEED PHONE: 512-943-1568 FAX: 512-943-1269
EMS				HGAC	INV-0000005631	MAR-00	01.0100.0540.005730	288.00	HLN3067 CONTROL STATION PACKAGE
EMS				ALL POINTS COMMUNICATIONS, INC.	350016	31-MAR-00	01.0100.0540.005730	1,190.00	INSTALLATION
EMS				HGAC	INV-0000005631	MAR-00	01.0100.0540.005730	455.00	INSTALLATION, PROGRAMMING & MAINTENANCE
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.003200	59.50	INSTANT ICE PACKS 6X9
EMS				SOUTHERN SAFETY SALES, INC.	203836	31-MAR-00	01.0100.0540.003200	849.60	IV EXTENSION W/2 INJECTION SITES 34"
EMS				EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.003200	295.06	IV POLE, STRETCHER MOUNT

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		HGAC	INV-0000005631	MAR-00	01.0100.0540.0005730	376.00	M10UGD6DC5_N LCS2000 MOBILE RADIO 800 MHZ 15 WATTS
	EMS		HGAC	INV-0000005631	MAR-00	01.0100.0540.0005730	115.00	MAG MOUNT ANTENNA & TRANSMISSION CABLE
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.0003200	1,188.00	MULTI GRIP HEAD IMMOBILIZEER
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.0003200	60.00	MULTI TRAUMA DRESSING10X30
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.0003200	2.75	ORAL PHARYNGEAL AIRWAY 50MM
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.0003200	21.60	PENLIGHT, DISPOSABLE
	EMS		HGAC	INV-0000005631	MAR-00	01.0100.0540.0005730	31.35	PO 49725, A #LA90-091, MOBILES & ACCESSORIES, EMS
	EMS		SUN BELT MEDICAL/EMERGI-SOU	069584	31-MAR-00	01.0100.0540.0003200	72.00	PO 50034, PHENERGAN, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.0003200	-348.15	PO 50096, MEDICAL SUPPLIES, EMS
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.0003200	2.75	PRAL PHARYNGEAL AIRWAY 40MM
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.0003200	580.00	SALINE LOCK LONG, LUER
	EMS		ALL POINTS COMMUNICATIONS, INC.	350016	31-MAR-00	01.0100.0540.0005730	31.74	SHIPPING
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.0003200	28.50	SPLINTS 18"
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.0003200	21.00	SPLINTS 9"

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.003200	81.40	STERILE WATER FOR IRRIGATION 250cc BOTTLES
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.003200	68.40	SUCTION CONTAINERS 1200CC W/ LIDS
EMS			SOUTHERN SAFETY SALES, INC.	203835	31-MAR-00	01.0100.0540.003200	28.00	SYRINGE 20CC SLIP TIP
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.003200	242.50	TOTAL NRB MASK - ADULT
EMS			ALL POINTS COMMUNICATIONS, INC.	350016	31-MAR-00	01.0100.0540.005730	118.00	UHF ANTENNAE
EMS			ALL POINTS COMMUNICATIONS, INC.	350016	31-MAR-00	01.0100.0540.005730	1,210.00	UHF RADIO
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV123273	31-MAR-00	01.0100.0540.003200	161.30	VENIGUARDS ADULT
EMS			ALL POINTS COMMUNICATIONS, INC.	350016	31-MAR-00	01.0100.0540.005730	118.00	VHF ANTENNAE
EMS			ALL POINTS COMMUNICATIONS, INC.	350016	31-MAR-00	01.0100.0540.005730	1,130.00	VHF RADIO
EMS			SOUTHWESTERN BELL	APR 00;259-101-APR-00	01.0100.0540.004211		86.08	APR 00, 259-1735, EMS
EMS			SOUTHWESTERN BELL	APR 00;260-103-APR-00	01.0100.0540.004211		111.51	APR 00, 260-1029, EMS
EMS			AT&T	APR 00;246-207-APR-00	01.0100.0540.004211		13.35	A#057-825-6331-001, APR 00, 246-2589, EMS
EMS			SOUTHWESTERN BELL	APR 00;365-707-APR-00	01.0100.0540.004211		140.55	APR 00, 365-7554, EMS
EMS			FUELMAN	43148	10-APR-00	01.0100.0540.003301	1,027.09	A#2303050, APR 3-9, FUEL, EMS
EMS			FUELMAN	43615	17-APR-00	01.0100.0540.003301	1,112.66	A#2303050, APR 10-16, FUEL, EMS
Total Dept.							17,967.51	

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	0551	CONSTABLE	C & C WRECKER	2973	15-DEC-99	01.0100.0551.004541	70.00	99 CROWN VIC, CONST #1
		PRECINCT #1	SERVICE					
		CONSTABLE	G T DISTRIBUTORS,	INV0016322	11-APR-00	01.0100.0551.003004	68.70	AMMUNITION
		PRECINCT #1	INC.					WINCHESTER 9MM 127GR+P
		CONSTABLE	G T DISTRIBUTORS,	INV0016322	11-APR-00	01.0100.0551.003004	39.00	WINCHESTER 12 GA LOW
		PRECINCT #1	INC.					RECOIL 1 OZ SLVG
		CONSTABLE	G T DISTRIBUTORS,	INV0016322	11-APR-00	01.0100.0551.003004	24.00	WINCHESTER 357 SIG TALON
		PRECINCT #1	INC.					125G SUPERIOR
		CONSTABLE	G T DISTRIBUTORS,	INV0016322	11-APR-00	01.0100.0551.003004	40.90	WINCHESTER 44 SPL SILVER
		PRECINCT #1	INC.					TIP
		CONSTABLE	G T DISTRIBUTORS,	INV0016322	11-APR-00	01.0100.0551.003004	74.70	WINCHESTER 45 RANGER
		PRECINCT #1	INC.					SXT+P 230 GRAIN
							317.30	
		Total Dept.						
	0552	CONSTABLE	CORPORATE	447567371	31-JAN-00	01.0100.0552.003100	138.34	KEYBOARD/MOUSE
		PRECINCT #2	EXPRESS					HIDE-A-BOARD
		CONSTABLE	CORPORATE	447567371	31-JAN-00	01.0100.0552.003100	235.59	SEE ATTACHED FOR OFFICE
		PRECINCT #2	EXPRESS					SUPPLIES
		CONSTABLE	CORPORATE	447567372	01-FEB-00	01.0100.0552.003100	-3.08	PO 48872, SCOTCH TAPE,
		PRECINCT #2	EXPRESS					CONST# 2
		CONSTABLE	CORPORATE	447567372	01-FEB-00	01.0100.0552.003100	15.18	SEE ATTACHED FOR OFFICE
		PRECINCT #2	EXPRESS					SUPPLIES
		CONSTABLE	CORPORATE	419467051	16-MAR-00	01.0100.0552.003100	39.26	SEE ATTACHED FOR OFFICE
		PRECINCT #2	EXPRESS					SUPPLIES
		CONSTABLE	SIGNS & GRAPHIX	1311	03-APR-00	01.0100.0552.003002	230.00	DECALS FOR PATROL
		PRECINCT #2	INC.					VEHICLE
		CONSTABLE	SIGNS & GRAPHIX	1311	03-APR-00	01.0100.0552.003002	-12.00	PO 49851, DECALS, CONST #2
		PRECINCT #2	INC.					
		CONSTABLE	DIAMOND SHAMROCK APR 00;CON	14-APR-00	01.0100.0552.003301		555.11	APR 00, A #131 494 55, CONST
		PRECINCT #2					#2	
							1,198.40	
		Total Dept.						
	0553	CONSTABLE	TONY'S GUNS &	04/19/00	19-APR-00	01.0100.0553.004232	28.00	RANGE FEE FOR FIREARM
		PRECINCT #3	RANGE					QUALIFICATION FOR 7
								COMMISSIONED OFFICERS
	0554	CONSTABLE	CENTROPLEX CREDIT 042466	04-APR-00	01.0100.0554.004999		15.00	BLANKET ORDER OCT 1 - DEC
		PRECINCT #4	REPORTING					30, 1999 CREDIT REPORTING
								SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0560	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC.	3 10291	10-FEB-00	01.0100.0560.004715	65.00	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC.	3 10371	07-MAR-00	01.0100.0560.004715	65.00	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC.	6 15193	20-MAR-00	01.0100.0560.004541	65.00	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		DANKA INDUSTRIES, INC.	7007551	23-MAR-00	01.0100.0560.004621	93.95	PO 49935, STAPLES, SHF
	COUNTY SHERIFF		DEPARTMENT OF INFORMATION RESOURCES	431152	30-MAR-00	01.0100.0560.003530	25.00	DOMINO MEDIA PACK
	COUNTY SHERIFF		DEPARTMENT OF INFORMATION RESOURCES	431152	30-MAR-00	01.0100.0560.003530	75.00	LOTUS NOTES DESKTOP LIC PLUS SW SUB
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC.	5 13116	31-MAR-00	01.0100.0560.004715	65.00	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		GLASS WRECKER SERVICE, INC.	6 15266	31-MAR-00	01.0100.0560.004715	65.00	FEB, MARCH, & APRIL 2000 BLANKET ORDER FOR TOWING SERVICES
	COUNTY SHERIFF		DATABASE TECHNOLOGIES, INC.	AB00000712801	APR-00	01.0100.0560.003530	225.00	A #30624, CONTRACT BILLING, SHF
	COUNTY SHERIFF		WAL-MART STORES, INC.	4575114	04-APR-00	01.0100.0560.003100	2.52	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY SHERIFF		MCCOY'S BUILDING SUPPLY	5514241	04-APR-00	01.0100.0560.004999	10.99	MC COY'S H&T PAINT
	COUNTY SHERIFF		MCCOY'S BUILDING SUPPLY	5514241	04-APR-00	01.0100.0560.004999	22.78	PLYWOOD, 4' X 8' X 15/32", PRS-R3
	COUNTY SHERIFF		MCCOY'S BUILDING SUPPLY	5514241	04-APR-00	01.0100.0560.004999	-1.80	PO 50086, PLYWOOD, SHF
	COUNTY SHERIFF		MCCOY'S BUILDING SUPPLY	5514241	04-APR-00	01.0100.0560.004999	36.64	SOUTHERN PINE STUD, 2" X 4" X 92 5/8"
	COUNTY SHERIFF		HEB GROCERY	00 524268	05-APR-00	01.0100.0560.003321	39.70	APRIL 2000 BLANKET ORDER FOR FILM PROCESSING

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY SHERIFF		SOUTHWESTERN BELL	APR 00:365-807	APR-00	01.0100.0560.004211	168.98	APR 00, 365-8526, EMS
	COUNTY SHERIFF		AMERICAN FENCE SUPPLY CO	0003-17393	07-APR-00	01.0100.0560.004968	49.75	BISTLE LEATHER WORK GLOVES
	COUNTY SHERIFF		AMERICAN FENCE SUPPLY CO	0003-17393	07-APR-00	01.0100.0560.004968	24.75	BLACK RUBBER TIE DOWN STRAPS (21")
	COUNTY SHERIFF		AMERICAN FENCE SUPPLY CO	0003-17393	07-APR-00	01.0100.0560.004968	779.50	EXTRA-LARGE PET MATE PET PORTER
	COUNTY SHERIFF		AMERICAN FENCE SUPPLY CO	0003-17393	07-APR-00	01.0100.0560.004968	229.50	NYLON TOW STRAPS (20')
	COUNTY SHERIFF		FUELMAN	43149	10-APR-00	01.0100.0560.003301	2,826.77	A #2303190, APR 3-9/00, SHF
	COUNTY SHERIFF		FEDERAL EXPRESS CORP	7-942-84772	13-APR-00	01.0100.0560.004212	65.13	A #1913-2222-3, SHF
	COUNTY SHERIFF		FUELMAN	43616	17-APR-00	01.0100.0560.003301	2,424.35	A #2303190, APR 10-16/00, SHF
	COUNTY SHERIFF		COMFORT INN	04/17/00	17-APR-00	01.0100.0560.004232	333.00	LODGING FOR TRACY DOYAL FOR 5 DAYS. DEFENSIVE HANDGUN SCHOOL, MAY 8-12,2000. CONFIRMATION #166.
	COUNTY SHERIFF		CAREER TRACK	04/17/00	17-APR-00	01.0100.0560.004232	645.00	REGISTRATION FEE - "EXCELLING AS A FIRST-TIME SUPERVISOR". MAY 24, 2000 - CONFIRMATION #35349 ATTENDEES: SGT. MIKE GLEASON CPL. DAVID WENDT CPL. RON HALL CPL. STEVE ALLISON SGT. R. FISHER 23.30 TAX
	COUNTY SHERIFF		COMFORT INN	04/17/00	17-APR-00	01.0100.0560.004232	92.00	FOUR YEAR NOTARY BOND INCLUDES STATE FEE
	COUNTY SHERIFF		NOTARY PUBLIC UNDERWRITERS AGENCY	04/19/00	19-APR-00	01.0100.0560.004410		RECTANGULAR SELF-INK STAMP NOTARY PUBLIC RECORD BOOK FOR DAVID R. MACE
	COUNTY SHERIFF		U S POSTAL SERVICE	04/19/00	19-APR-00	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL
	Total Dept.						10,516.81	

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FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0570	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA77358	29-DEC-99	01.0100.0570.003316		139.00	VALENTIN JIMENEZHERNANDEZ, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA77359	29-DEC-99	01.0100.0570.003316		78.00	VALENTIN JIMENEZHERNANDEZ, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA77661	10-JAN-00	01.0100.0570.003316		182.00	THOMAS J. TURNER, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA77732	11-JAN-00	01.0100.0570.003316		2,487.10	THOMAS J. TURNER, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA77667	16-JAN-00	01.0100.0570.003316		78.00	MELISSA YANIS, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA77739	16-JAN-00	01.0100.0570.003316		207.69	MELISSA YANIS, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V399716APG	02-FEB-00	01.0100.0570.003316		59.63	JO L. ROWLETT, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOC.	V399716APG	02-FEB-00	01.0100.0570.003316		52.46	JO L. ROWLETT, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07400342111	09-FEB-00	01.0100.0570.003316		305.00	PO 49280, RICHARD SWEZEY, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 400998	12-FEB-00	01.0100.0570.003316		260.00	PO 49280, GUY COX, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07401041111	12-FEB-00	01.0100.0570.003316		37.00	PO 49280, MICHAEL DOTSON, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSN	07 401170	14-FEB-00	01.0100.0570.003316		338.00	PO 49280, ROBERT SKINNER, JAIL
	COUNTY JAIL	P & K TRUE VALUE	030701-0001	07-MAR-00	01.0100.0570.004992		75.91	MARCH 2000 BLANKET ORDER FOR CSR PROGRAM
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA75832	15-MAR-00	01.0100.0570.003316		78.00	LAURA MATULA, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA75831	18-MAR-00	01.0100.0570.003316		548.00	LAURA MATULA, JAIL
	COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA75895	18-MAR-00	01.0100.0570.003316		1,067.00	LAURA MATULA, JAIL
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA77046	20-MAR-00	01.0100.0570.003316		84.00	THOMAS DAVID LAWSON, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA77127	20-MAR-00	01.0100.0570.003316		46.40	THOMAS DAVID LAWSON, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA77041	20-MAR-00	01.0100.0570.003316		78.00	VERA Y. GANTT, JAIL	
COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA77108	20-MAR-00	01.0100.0570.003316		317.21	VERA Y. GANTT, JAIL	

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA76121	21-MAR-00	01.0100.0570.003316	104.00	TRINA L. HUNTLEY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA76170	21-MAR-00	01.0100.0570.003316	309.69	TRINA L. HUNTLEY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA76390	22-MAR-00	01.0100.0570.003316	114.00	JAMES LABRON KIMBALL, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA76492	22-MAR-00	01.0100.0570.003316	468.69	JAMES LABRON KIMBALL, JAIL
	COUNTY JAIL		P & K TRUE VALUE	032301-0015	23-MAR-00	01.0100.0570.004992	17.99	MARCH 2000 BLANKET ORDER FOR CSR PROGRAM
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA77061	23-MAR-00	01.0100.0570.003316	140.00	THOMAS P. SESSUMS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA77158	23-MAR-00	01.0100.0570.003316	1,018.63	THOMAS P. SESSUMS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA77098	24-MAR-00	01.0100.0570.003316	360.00	JORGE DELACRUZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA77279	25-MAR-00	01.0100.0570.003316	114.00	THOMAS P. SESSUMS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA77313	25-MAR-00	01.0100.0570.003316	160.75	THOMAS P. SESSUMS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA77642	26-MAR-00	01.0100.0570.003316	150.00	JEFFERY T. GREEN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA77699	26-MAR-00	01.0100.0570.003316	264.60	JEFFERY T. GREEN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA78196	27-MAR-00	01.0100.0570.003316	62.00	ASENCION S. ORTEGA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA78317	27-MAR-00	01.0100.0570.003316	43.62	ASENCION S. ORTEGA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA78332	27-MAR-00	01.0100.0570.003316	2,211.56	DORA MICHELLE SALTER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA78166	27-MAR-00	01.0100.0570.003316	62.00	GREGORIA LUNA CONTRERAS, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA78232	27-MAR-00	01.0100.0570.003316	44.50	GREGORIA LUNA CONTRERAS, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	10548A	28-MAR-00	01.0100.0570.003316	243.00	ORTEGA S. ASECCION, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA78333	29-MAR-00	01.0100.0570.003316	474.00	DORA MICHELLE SALTER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA78168	29-MAR-00	01.0100.0570.003316	114.00	JON D. DAVIDSON, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA78235	29-MAR-00	01.0100.0570.003316	159.00	JON D. DAVIDSON, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA78184	30-MAR-00	01.0100.0570.003316	78.00	JAMES L. KERNS, JAIL
		COUNTY JAIL	GEO HEALTHCARE SYSTEM, INC.	VAA78283	30-MAR-00	01.0100.0570.003316	350.00	JAMES L. KERNS, JAIL
		COUNTY JAIL	BROWNING-FERRIS, INC.	8019275-030C31	MAR-00	01.0100.0570.003316	35.00	8019275, MEDICAL WASTE DISPOSAL, JAIL
		COUNTY JAIL	AMERICAN MEDICAL EQUIPMENT	03/31/00	31-MAR-00	01.0100.0570.003316	48.00	MAR 28, D TANK & E TANK REFILLS, JAIL
		COUNTY JAIL	P & K TRUE VALUE	033101-0034	31-MAR-00	01.0100.0570.004992	5.94	MARCH 2000 BLANKET ORDER FOR CSR PROGRAM
		COUNTY JAIL	WAL-MART STORES, INC.	4574981	04-APR-00	01.0100.0570.003100	6.81	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY JAIL	DIANE NEWSOM	04/05/00	05-APR-00	01.0100.0570.003311	27.06	FEB 08/00, EXP REIMB, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC. PC	100988	05-APR-00	01.0100.0570.003316	322.00	LABELLE F. ANTHONY, JAIL
		COUNTY JAIL	ABL MANAGEMENT, INC.	34559	07-APR-00	01.0100.0570.003306	5,993.23	APR 1-7/00, INMATE MEALS, JAIL
		COUNTY JAIL	US OFFICE PRODUCTS	30AX9280	07-APR-00	01.0100.0570.003100	58.98	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		Total Dept.					20,079.45	
0576	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC.	13154	28-MAR-00	01.0100.0576.003100		324.35	MANUAL PLASTIC COMB BINDING SYSTEM
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC.	13154	28-MAR-00	01.0100.0576.003100		204.00	SHARP FAX IMAGING FILM
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC.	13154	28-MAR-00	01.0100.0576.003100		1,107.43	VARIOUS OFFICE SUPPLIES PER ATTACHED LIST
	JUVENILE SERVICES	AIRBORNE EXPRESS	Y2140655	29-MAR-00	01.0100.0576.004212		26.63	A #181849399, J/SERV
	JUVENILE SERVICES	PEGASUS SCHOOLS, INC.	1085	30-MAR-00	01.0100.0576.004102		247.92	MARCH 2000 RESIDENTIAL SERVICES FOR M. WARD
	JUVENILE SERVICES	PEGASUS SCHOOLS, INC.	1085	30-MAR-00	01.0100.0576.004102		2,313.92	PO 49698, MAR 00, RESIDENTIAL SERVICE FOR M.W., J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		MINOLTA CORPORATION	A033162469	31-MAR-00	01.0100.0576.004621	72.80	COPIER RENEWAL MODEL #EP2010 CSPRO COPIER - SERIAL #31714021 - PART #1151-311 10/1/99 THRU 9/30/00 12 MONTHS AT 72.80/MO
	JUVENILE SERVICES		KURT HUNDL	03/31/00	31-MAR-00	01.0100.0576.004231	229.13	MAR 1-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		DEBORAH DERBYSHIRE	03/31/00	31-MAR-00	01.0100.0576.004231	80.60	MAR 3-27/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		CORNELL ABRAXAS GROUP, INC.	6592	31-MAR-00	01.0100.0576.004102	2,741.02	MARCH 2000 RESIDENTIAL SERVICES FOR A. HENDERSON
	JUVENILE SERVICES		GULF COAST TRADES CENTER	05024	31-MAR-00	01.0100.0576.004102	2,561.84	MARCH 2000 RESIDENTIAL SERVICES FOR E. CASTRO
	JUVENILE SERVICES		KERR COUNTY JUVENILE FACILITY	000331-LT	31-MAR-00	01.0100.0576.004102	2,573.00	MARCH 2000 RESIDENTIAL SERVICES FOR E. KING
	JUVENILE SERVICES		KERR COUNTY JUVENILE FACILITY	000331-MED	31-MAR-00	01.0100.0576.003307	142.90	MEDICATION & MED. SERV., E.K., J/SERV
	JUVENILE SERVICES		JONATHAN L. STINSON	04/01/00	01-APR-00	01.0100.0576.004231	109.53	MAR 1-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		ALBERTO AVILES	04/03/00	03-APR-00	01.0100.0576.004231	424.88	MAR 1-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINDA BLOOMQUIST	04/03/00	03-APR-00	01.0100.0576.004231	127.40	MAR 1-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA COX	04/03/00	03-APR-00	01.0100.0576.004231	223.28	MAR 2-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		LINKS COMMUNICATIONS, INC.	3235	04-APR-00	01.0100.0576.004211	5.00	JACK
	JUVENILE SERVICES		RHONDA GILCHRIST	04/04/00	04-APR-00	01.0100.0576.004231	106.28	MAR 1-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		RHONDA GILCHRIST	04/04/00	04-APR-00	01.0100.0576.004232	198.45	MAR 1-28/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		MIKE TRUSSELL	04/04/00	04-APR-00	01.0100.0576.004231	125.13	MAR 1-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		STELLA TIETZ	04/04/00	04-APR-00	01.0100.0576.004231	87.75	MAR 1-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	03/22/00	04-APR-00	01.0100.0576.004100	425.00	PSYCHOLOGICAL ASSESSMENT, J.H., J/SERV

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		LINKS COMMUNICATIONS, INC.	3235	04-APR-00	01.0100.0576.004211	70.00	SERVICE CALL - ACADEMY
	JUVENILE SERVICES		LINKS COMMUNICATIONS, INC.	3235	04-APR-00	01.0100.0576.004211	696.00	TELEPHONES, NORTHERN #7208
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31006	05-APR-00	01.0100.0576.003009	194.70	1.5 OZ REGULAR COLGATE WHITE PASTE 36
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31006	05-APR-00	01.0100.0576.003009	240.00	15 OZ PACKET COLGATE WHITE PASTE 1000
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31006	05-APR-00	01.0100.0576.003318	44.00	CHLORINE BLEACH
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31006	05-APR-00	01.0100.0576.003009	114.00	DIAL BODY SOAP SHAMPOO
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31006	05-APR-00	01.0100.0576.003318	70.90	LAUNDRY DETERGENT
	JUVENILE SERVICES		CARRIE PFISTER	04/05/00	05-APR-00	01.0100.0576.004231	65.98	MAR 2-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		JENNIFER ZIESCHANG	04/05/00	05-APR-00	01.0100.0576.004231	89.38	MAR 2-31/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31006	05-APR-00	01.0100.0576.003009	-3.14	PO 50081, SUPPLIES, J/SERV
	JUVENILE SERVICES		JOHN D. KING, ED.D. PSYCHOLOGIST	03/31/00	05-APR-00	01.0100.0576.004100	425.00	PSYCHOLOGICAL ASSESSMENT, T.B.M., J/SERV
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31006	05-APR-00	01.0100.0576.003009	97.18	SHIPPING
	JUVENILE SERVICES		LINDA STRALEY	04/07/00	07-APR-00	01.0100.0576.004999	15.50	APR 7/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	406473	07-APR-00	01.0100.0576.003100	17.97	BLUE COPY PAPER
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	406473	07-APR-00	01.0100.0576.003100	79.98	COMPACT SHREDDER
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	406473	07-APR-00	01.0100.0576.003100	23.40	EASY TOUCH BALLPOINT PEN
	JUVENILE SERVICES		RAY J. HUDGINS	04/07/00	07-APR-00	01.0100.0576.004231	172.32	FEB 25-APR 4/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	406473	07-APR-00	01.0100.0576.003100	17.97	GREEN COPY PAPER
	JUVENILE SERVICES		TWIN OAKS ADOLESCENT CENTER	1621	07-APR-00	01.0100.0576.004102	2,741.02	MARCH 2000 RESIDENTIAL SERVICES FOR N. ENGLISH

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		LINDA F. YOUNG, LMSW-ACP,RSOTP	04/07/00A	07-APR-00	01.0100.0576.004106	60.00	PO 49802, 3/1-3/22/00, GROUP PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		LINDA F. YOUNG, LMSW-ACP,RSOTP	04/07/00	07-APR-00	01.0100.0576.004106	150.00	PO 49802, 3/1-4/5/00 GROUP PSYCHOTHERAPY, J/SERV
	JUVENILE SERVICES		CHERI WILCOX	04/12/00	12-APR-00	01.0100.0576.004231	89.05	MAR 3-30/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		AMERICAN COUNSELING ASSOC.	04/17/00	17-APR-00	01.0100.0576.003900	148.00	ACA MEMBERSHIP RENEWAL FOR 1 YEAR (SEE ATTACHED FORM)
	JUVENILE SERVICES		CITY OF GEORGETOWN	APR 00/2024217-APR-00	01.0100.0576.004430		101.35	APR 00, A #11-0805-00, J/SERV
	JUVENILE SERVICES		CITY OF GEORGETOWN	APR 00/2542 17-APR-00	01.0100.0576.004430		152.89	APR 00, A #11-0810-00, J/SERV
	JUVENILE SERVICES		MARY ROBINSON	04/19/00	19-APR-00	01.0100.0576.003670	50.00	FLORAL ARRANGEMENTS
	JUVENILE SERVICES		GARDEN RIDGE	04/19/00	19-APR-00	01.0100.0576.003670	0.98	GLUE STICKS
	JUVENILE SERVICES		GARDEN RIDGE	04/19/00	19-APR-00	01.0100.0576.003670	9.76	GRAPEVINE WREATH
	JUVENILE SERVICES		GARDEN RIDGE	04/19/00	19-APR-00	01.0100.0576.003670	15.52	HYDRANGEA
	JUVENILE SERVICES		ACA INSURANCE TRUST, INC.	04/19/00	19-APR-00	01.0100.0576.004413	305.76	INDIVIDUAL RENEWAL APPLICATION FORM FOR PROFESSIONAL LIABILITY INSURANCE FOR 1 YEAR. (SEE ATTACHED FORM)
	JUVENILE SERVICES		GARDEN RIDGE	04/19/00	19-APR-00	01.0100.0576.003670	16.92	MAGNOLIA NAVY
	JUVENILE SERVICES		GARDEN RIDGE	04/19/00	19-APR-00	01.0100.0576.003670	4.99	MIX GRNY GUSH
	JUVENILE SERVICES		GARDEN RIDGE	04/19/00	19-APR-00	01.0100.0576.003670	27.92	MIXED FLOWERS
	JUVENILE SERVICES		GARDEN RIDGE	04/19/00	19-APR-00	01.0100.0576.003670	23.84	WHITE/WE NET
	JUVENILE SERVICES		GARDEN RIDGE	04/19/00	19-APR-00	01.0100.0576.003670	63.68	WISTERIA BUSH
	Total Dept.						20,851.06	
0581	911 COMMUNICATION		MOTOROLA, INC.	S0089896	07-APR-00	01.0100.0581.004545	13,286.50	SERV AGREEMENT, 911 COMM

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911	COMMUNICATION	TXU ELECTRIC		APR 00/2442311	11-APR-00	01.0100.0581.004545	241.01	APR 00, 753-1921-99-2, 911
911	COMMUNICATION	J & C TOWER		2050233	11-APR-00	01.0100.0581.004545	1,150.00	TOWER CLIMB AT BACKUP 800
911	COMMUNICATION	J & C TOWER		2050233	11-APR-00	01.0100.0581.004545	850.00	MHZ RADIO 500 TOWER
							15,527.51	TOWER STROBE LIGHT BULBS
0630	HEALTH DISTRICT	SOUTHWESTERN BELL		APR 00:259-801	14-APR-00	01.0100.0630.004211	97.14	APR 00, 259-8946, H/DIST
	HEALTH DISTRICT	AT&T WIRELESS SERVICES INC.		APR 00:H/DIS06	14-APR-00	01.0100.0630.004209	43.22	APR 00, A #60713807, H/DIST
	HEALTH DISTRICT	METROCALL		7200782	08-APR-00	01.0100.0630.004209	13.16	A #530-038186-14, H/DIST
	HEALTH DISTRICT	ECKERD DRUGS		04/14/00	14-APR-00	01.0100.0630.004905	411.23	INDIGENT HEALTH
	HEALTH DISTRICT	M & L PHARMACY		04/14/00	14-APR-00	01.0100.0630.004905	689.68	INDIGENT HEALTH
	HEALTH DISTRICT	PFENNIG'S PHARMACY INC.		04/14/00	14-APR-00	01.0100.0630.004905	2,760.20	INDIGENT HEALTH
	HEALTH DISTRICT	QUICK MESA PARK PHARMACY		04/14/00	14-APR-00	01.0100.0630.004905	1,419.35	INDIGENT HEALTH
	HEALTH DISTRICT	THE MEDICINE SHOPPE		04/14/00	14-APR-00	01.0100.0630.004905	932.62	INDIGENT HEALTH
	HEALTH DISTRICT	WALGREEN PHARMACY		04/14/00	14-APR-00	01.0100.0630.004905	2,469.20	INDIGENT HEALTH
							8,835.80	
0640	PUBLIC ASSISTANCE	COUPLAND V.F.D.		04/18/00	18-APR-00	01.0100.0640.004104	11,056.02	FIRE DIST. ALLOTMENTS 2000, PUB/ASST
	PUBLIC ASSISTANCE	HUTTO V.F.D.		04/18/00	18-APR-00	01.0100.0640.004104	11,940.18	FIRE DIST. ALLOTMENTS 2000, PUB/ASST
	PUBLIC ASSISTANCE	JARRELL V.F.D.		04/18/00	18-APR-00	01.0100.0640.004104	12,841.21	FIRE DIST. ALLOTMENTS 2000, PUB/ASST
	PUBLIC ASSISTANCE	LEANDER V.F.D.		04/18/00	18-APR-00	01.0100.0640.004104	15,508.25	FIRE DIST. ALLOTMENTS 2000, PUB/ASST
	PUBLIC ASSISTANCE	TAYLOR V.F.D.		04/18/00	18-APR-00	01.0100.0640.004104	20,953.85	FIRE DIST. ALLOTMENTS 2000, PUB/ASST
	PUBLIC ASSISTANCE	THRALL V.F.D.		04/18/00	18-APR-00	01.0100.0640.004104	15,454.64	FIRE DIST. ALLOTMENTS 2000, PUB/ASST

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		PUBLIC ASSISTANCE	WEIR V.F.D.	04/18/00	18-APR-00	01.0100.0640.004104	9,582.83	FIRE DIST. ALLOTMENTS 2000, PUB/ASST
	Total Dept.						97,336.98	
0645	CHILD WELFARE	AUSTIN RADIOLOGICAL ASSN	04/17/00	17-APR-00	01.0100.0645.003316		133.00	A #06097477, K.R., X-RAYS, CH/WELFARE
	CHILD WELFARE	ROUND ROCK MEDICAL CENTER	04/17/00	17-APR-00	01.0100.0645.003316		667.75	A #12949841, K.R., ER BILL, CH/WELFARE
	CHILD WELFARE	BRACKENRIDGE HOSPITAL	04/17/00	17-APR-00	01.0100.0645.003316		286.25	A #6001765688, M.Z., SXAB EXAM, CH/WELFARE
	CHILD WELFARE	CAPITOL EMERGENCY ASSOCIATES, P.A.	04/17/00	17-APR-00	01.0100.0645.003316		207.00	A #805000028199, K.R., ER PHY. FEE, CH/WELFARE
	CHILD WELFARE	ROUND ROCK FAMILY MEDICINE	04/17/00	17-APR-00	01.0100.0645.003316		45.00	C #238-8838, B.S., PHYSICAL WHILE @ TBCH, CH/WELFARE
	CHILD WELFARE	TBCH-FOSTER HOME	04/17/00	17-APR-00	01.0100.0645.003305		600.00	CLOTHING, S.A., C.A., CH/WELFARE
	CHILD WELFARE	BROOK MAYS MUSIC CO.	04/17/00	17-APR-00	01.0100.0645.004109		59.17	D.B., MUSICAL INST PAYMENT, CH/WELFARE
	CHILD WELFARE	ON-SITE SERVICES	10101	17-APR-00	01.0100.0645.002080		239.00	DRUG SCREENS, CH/WELFARE
	CHILD WELFARE	LISA SCHULZE	04/17/00	17-APR-00	01.0100.0645.003305		113.47	P.S., REIMBURSE FOR SCH SUPPLIES, CH/WELFARE
	Total Dept.						2,350.64	
0665	EXTENSION SERVICE	MINOLTA CORPORATION	A031539626	15-MAR-00	01.0100.0665.004621		211.53	PO 46810, A #17121, SERIAL #317369, 02/1-29/00, EXT/SERV
	EXTENSION SERVICE	DAVID D. WRIGHT	04/03/00	03-APR-00	01.0100.0665.004231		209.95	MAR 8-28/00, EXP REIMB, EXT/SERV
	EXTENSION SERVICE	RON LEPS	04/06/00	06-APR-00	01.0100.0665.004232		107.91	MAR 3-4/00, EXP REIMB, EXT/SERV
	EXTENSION SERVICE	US OFFICE PRODUCTS	30AX9274	07-APR-00	01.0100.0665.003100		63.51	VARIOUS OFFICE SUPPLIES SEE ATTACHED LIST
	Total Dept.						592.90	
1000	WM CO COURTHOUSE	WAL-MART STORES, INC.	4575025	07-APR-00	01.0100.1000.004510		6.44	PO 49549, CLOTHSLINES, WMSN CTY CTHS
	WM CO COURTHOUSE	BERRY HARDWARE CO	2161720	10-APR-00	01.0100.1000.004510		0.80	PO 49573, ELBOW INSERT, WMSN CTY CTHS

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.							7.24	
1002	HEALTH DEPT.		CITY OF GEORGETOWN	APR 00/764	17-APR-00	01.0100.1002.004430	874.88	APR 00, A #11-1505-00, H/DIST
1003	TAYLOR ANNEX		TXU ELECTRIC	APR 00/8187	08-APR-00	01.0100.1003.004430	822.28	APR 00:411-2218-99-7, TAYLOR ANNEX
1005	ROUND ROCK ANNEX		ASPEN AIR INC	15179	03-APR-00	01.0100.1005.004510	167.40	PO 49572, PARTS, RR ANNEX
	ROUND ROCK ANNEX		WAL-MART STORES, INC.	4574995	06-APR-00	01.0100.1005.004999	1.10	PO 49549, BLEACH, RR ANNEX
	ROUND ROCK ANNEX		BERRY HARDWARE CO	2161629	07-APR-00	01.0100.1005.004510	1.21	PO 49573, PLUMBING SEAT, RR ANNEX
	ROUND ROCK ANNEX		TXU ELECTRIC	APR 00/3189112	APR-00	01.0100.1005.004430	1,292.45	APR 00, A #399-8789-99-8, RR ANNEX
	ROUND ROCK ANNEX		CITY OF ROUND ROCK	APR 00/000000	013-APR-00	01.0100.1005.004430	257.07	APR 00, A #01141501, 3/2-4/3/00, H/DIST
Total Dept.							1,719.23	
1006	ROUND ROCK ADDITION		TXU ELECTRIC	APR 00/3625212	APR-00	01.0100.1006.004430	1,342.09	APR 00, A #754-0911-98-4, RR ADDITION
1008	SHERIFF ADMIN/JAIL		BEST ACCESS SYSTEMS	WH-310544	07-SEP-99	01.0100.1008.004510	145.55	PO 44383, LEVER LOCK, DUMMY CYL, JAIL
	SHERIFF ADMIN/JAIL		BEST ACCESS SYSTEMS	WH-310985	15-SEP-99	01.0100.1008.004510	22.65	PO 44383, BATTERY PACK, JAIL
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2161281	29-MAR-00	01.0100.1008.004510	31.71	PO 49573, VARNISH, JAIL
	SHERIFF ADMIN/JAIL		TERMINIX	20330301574	0130-MAR-00	01.0100.1008.003319	150.00	PEST CONTROL SERVICE 2-00 THRU 5-00 FOUR MONTHS @ \$150.00 PER MONTH
	SHERIFF ADMIN/JAIL		FAIRWAY SUPPLY INC	201438	31-MAR-00	01.0100.1008.004510	42.42	PO 49140, DBOLT, JAIL
	SHERIFF ADMIN/JAIL		WORTH HYDROCHEM OF AUSTIN, INC.	2686	01-APR-00	01.0100.1008.004510	225.00	DOMESTIC WATER TREATMENT MONTHLY FROM 11/99 THRU 3/2000
	SHERIFF ADMIN/JAIL		BERRY HARDWARE CO	2161529	04-APR-00	01.0100.1008.004510	54.53	PO 49573, SPECIAL ORDER, JAIL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		SHERIFF	BERRY HARDWARE	2161556	05-APR-00	01.0100.1008.004510	48.97	PO 49573, SPECIAL ORDER, JAIL
		ADMIN/JAIL	BERRY HARDWARE	2161769	11-APR-00	01.0100.1008.004510	12.42	PO 49573, SPECIAL ORDER, JAIL
		ADMIN/JAIL					733.25	
	Total Dept.							
1009	CRIMINAL JUSTICE CENTER		FAIRWAY SUPPLY INC	201439	31-MAR-00	01.0100.1009.004510	147.04	PO 49140, ENTRY DANE, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE	2161613	06-APR-00	01.0100.1009.004510	17.17	PO 49573, PVC UNION, CRIM JUST CNT
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE	2161642	07-APR-00	01.0100.1009.004510	17.61	PO 49573, WALLBOARD ANCHOR, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE	2161749	10-APR-00	01.0100.1009.004510	8.96	PO 49573, MSK TAPE, CRAIN JUST CTR
	CRIMINAL JUSTICE CENTER		BERRY HARDWARE	2161727	10-APR-00	01.0100.1009.004510	37.82	PO 49573, PUMP CHANNEL, CRIM JUST CTR
	Total Dept.							228.60
1011	DETENTION CENTER		BERRY HARDWARE	2161563	05-APR-00	01.0100.1011.004510	11.37	PO 49573, MESH, JUV/DET
1013	HEALTH/ENVIRONMENTAL		CITY OF GEORGETOWN	APR 00/51	17-APR-00	01.0100.1013.004430	234.43	APR 00, A #11-1515-01, H/DIST
1015	EMS STATION-TAYLOR		TXU ELECTRIC	APR 00/5827707	APR-00	01.0100.1015.004430	127.54	APR 00, 416-3616-99-0, EMS STATION
1022	CSCD PRE-TRIAL CITY OF GEORGETOWN			APR 00/285	17-APR-00	01.0100.1022.004430	732.49	APR 00, A #11-1510-01, CSCD PRE-TRIAL
1024	EMS STATION-311 MAIN ST GTOWN		ALLSTATE PEST CONTROL, INC.	8112	13-MAR-00	01.0100.1024.003319	45.00	PO 47189, 311 MAIN ST, EMS/GTOWN

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1026	CENTRAL MAIN FACILITY	RADIO SHACK	049480	29-MAR-00	01.0100.1026.004510	1.99	PO 49310, MISC., CENT MAINT
		CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2161818	12-APR-00	01.0100.1026.004510	9.88	PO 49573, PAINTBRSH SET, CENT. MAINT
		Total Dept.					11.87	
	1029	BLDGS MAIN OFFICE	GTE WIRELESS	APR 00/913-208-APR-00	01.0100.1029.004209		36.85	APR 00, A #00755603-816120, 913-2879, MAINT
	1033	NEW TAYLOR ANNEX	CINTAS CORPORATION	488160062	06-APR-00	01.0100.1033.004999	53.25	MAT RENTAL AT TAYLOR ANNEX
	Total Fund						1,398,486.87	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0200.0000.207088	145,558.14	PAYROLL
0210		UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	99-11249	18-NOV-99	01.0200.0210.003553	390.00	24" STOP SIGN FACES
		UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	99-11249	18-NOV-99	01.0200.0210.003553	270.00	30" STOP SIGN FACES
		UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	99-11249	18-NOV-99	01.0200.0210.003553	550.00	6' 1.12 LB GREEN CHANNEL POSTS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	119124	21-DEC-99	01.0200.0210.004900	-107.00	REPAIR,ALTERNATOR/UNIT 4707
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	17553A	05-JAN-00	01.0200.0210.004900	-121.46	REPAIR PART ORDER/UNIT 1004
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086361266	01-MAR-00	01.0200.0210.003311	76.78	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086362236	03-MAR-00	01.0200.0210.003311	113.70	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086362364	03-MAR-00	01.0200.0210.003311	89.49	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086363017	07-MAR-00	01.0200.0210.003311	236.96	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086363067	07-MAR-00	01.0200.0210.003311	42.53	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086363346	08-MAR-00	01.0200.0210.003311	351.32	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086364308	10-MAR-00	01.0200.0210.003311	70.45	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086364436	10-MAR-00	01.0200.0210.003311	124.68	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086365100	14-MAR-00	01.0200.0210.003311	229.86	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086365150	14-MAR-00	01.0200.0210.003311	48.47	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086365431	15-MAR-00	01.0200.0210.003311	74.80	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0069379817	MAR-00	01.0200.0210.004999	94.80	MARCH 2000 BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086366401	17-MAR-00	01.0200.0210.003311	274.11	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086366526	17-MAR-00	01.0200.0210.003311	94.43	MARCH 2000 BLANKET FOR UNIFORM RENTAL

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		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086367188	21-MAR-00	01.0200.0210.003311	423.60	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086367238	21-MAR-00	01.0200.0210.003311	48.47	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086367520	22-MAR-00	01.0200.0210.003311	74.80	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086368483	24-MAR-00	01.0200.0210.003311	77.61	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086368618	24-MAR-00	01.0200.0210.003311	94.43	PO 49662, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4057599	28-MAR-00	01.0200.0210.003552	336.00	5 SACK MIX 3000 P S I LOW WATER CROSSING ON CR 363 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0070213628	MAR-00	01.0200.0210.004999	56.88	MARCH 2000 BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086369278	28-MAR-00	01.0200.0210.003311	47.94	MARCH 2000 BLANKET FOR UNIFORM RENTAL
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161267	28-MAR-00	01.0200.0210.004900	2.74	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086369278	28-MAR-00	01.0200.0210.003311	177.50	PO 49662, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086369327	28-MAR-00	01.0200.0210.003311	48.47	PO 49662, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	316-00512995	29-MAR-00	01.0200.0210.004999	48.32	MARCH 2000 BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	316-00512995	29-MAR-00	01.0200.0210.004999	3.82	PO 49647, ICE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086369611	29-MAR-00	01.0200.0210.003311	79.74	PO 49662, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	207420	30-MAR-00	01.0200.0210.004900	95.00	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161360	30-MAR-00	01.0200.0210.004900	0.28	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	COMMERCIAL SWEEPING, INC.	7884	30-MAR-00	01.0200.0210.003599	425.00	PO 49627, SWEEPING OF LOOSE ROCK IN SHENANDOAH SUBD., URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	006706	30-MAR-00	01.0200.0210.004900	-4.29	PO 49905, REPAIR PARTS/UNIT 2408, URS
		UNIFIED ROAD SYSTEM	CLOSNER EQUIPMENT CO INC	006706	30-MAR-00	01.0200.0210.004900	83.99	REPAIR PARTS/UNIT 2408

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD.	A-92494	31-MAR-00	01.0200.0210.003550	4,993.58	ASPHALT CONCRETE - TYPE D - FOR OVERLAYING OAKRIDGE
		UNIFIED ROAD SYSTEM	AUSTIN BRAKE & CLUTCH, INC.	042343	31-MAR-00	01.0200.0210.004900	314.82	BOLT/UNIT 707
		UNIFIED ROAD SYSTEM	FOX AUTO PARTS, INC.	055812	31-MAR-00	01.0200.0210.004900	4.66	BOLT/UNIT 707
		UNIFIED ROAD SYSTEM	PRODUCT HANDLING DESIGN, INC.	249725	31-MAR-00	01.0200.0210.004900	193.44	CONTACTOR, DSKR 310/Crane
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270379	31-MAR-00	01.0200.0210.003551	1,390.16	FLEX BASE TYPE A GRADE 2 STOCK AT TAYLOR AND GRANGER YARDS FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	PRODUCT HANDLING DESIGN, INC.	249725	31-MAR-00	01.0200.0210.004900	15.00	FREIGHT
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	1072-000084631	MAR-00	01.0200.0210.004991	813.00	MAR 00 LANDFILL SERV, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	1072-000084631	MAR-00	01.0200.0210.004992	273.60	MAR 00 LANDFILL SERV, URS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161407	31-MAR-00	01.0200.0210.004900	26.49	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161420	31-MAR-00	01.0200.0210.004900	26.49	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	REDDY ICE CORP.	301-0070192531	MAR-00	01.0200.0210.004999	142.20	PO 49647, ICE, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086370571	31-MAR-00	01.0200.0210.003311	120.86	PO 49662, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CINTAS CORPORATION	086370704	31-MAR-00	01.0200.0210.003311	94.43	PO 49662, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS, INC.	270379	31-MAR-00	01.0200.0210.003551	0.01	PO 50099, CONCRETE, URS
		UNIFIED ROAD SYSTEM	PRODUCT HANDLING DESIGN, INC.	249725	31-MAR-00	01.0200.0210.004900	-10.83	PO 50154, CONTACTOR DSKR, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	259280	31-MAR-00	01.0200.0210.004900	36.54	REPAIR PART ORDER/UNIT 614
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	822824	31-MAR-00	01.0200.0210.003551	72.48	STANDARD ROAD BASE TYPE A GRADE 4 RECONSTRUCTION OF CR 154 FOREMAN: EUGENE MARAK

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	2161-020838601	APR-00	01.0200.0210.004991	81.75A	#666-1421604, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213254	01-APR-00	01.0200.0210.004900	146.82	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31838	03-APR-00	01.0200.0210.004900	776.48	11R22.5 G124
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	11894	03-APR-00	01.0200.0210.003551	748.96	AGGREGATE TYPE B GRD 4
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	101519	03-APR-00	01.0200.0210.003550	486.97	ASPHALT CONCRETE TYPE D HOT MIX
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80414	03-APR-00	01.0200.0210.003301	1,489.50	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81514	03-APR-00	01.0200.0210.003301	1,917.00	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81514	03-APR-00	01.0200.0210.003301	575.50	FUEL,REG, UNLEADED/TAYLOR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80414	03-APR-00	01.0200.0210.003301	1,107.00	FUEL,REG,UNLEADED/FLOREN
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80415	03-APR-00	01.0200.0210.003301	1,489.50	LOW SULFUR DIESEL
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430101175	03-APR-00	01.0200.0210.004900	3.19	LUGS,CABLE,0614
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	207546	03-APR-00	01.0200.0210.004900	112.39	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	207547	03-APR-00	01.0200.0210.004900	211.86	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	207549	03-APR-00	01.0200.0210.004900	13.69	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81514	03-APR-00	01.0200.0210.003301	-100.80	PO 50103, FUEL, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7185	03-APR-00	01.0200.0210.003550	18.00	PO 50106, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80414	03-APR-00	01.0200.0210.003301	15.50	PO 50187, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80415	03-APR-00	01.0200.0210.003301	83.50	PO 50191, FUEL, URS

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	11894	03-APR-00	01.0200.0210.003551	0.00	PO 50356, CRUSHED STONE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	80415	03-APR-00	01.0200.0210.003301	508.50	REGULAR UNLEADED
		UNIFIED ROAD SYSTEM	DBA ATLAS AUTOMOTIVE SPRING & ALIGNMENT SERVICE	0001493	03-APR-00	01.0200.0210.004900	349.94	SPRING REPAIR/0707
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7185	03-APR-00	01.0200.0210.003550	2,850.00	SS1 FOR DUST CONTROL STOCK AT GRANGER YARD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31851	03-APR-00	01.0200.0210.004900	613.44	TIRE, LT215/85R16 G159
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31837	03-APR-00	01.0200.0210.004900	118.92	TUBE, 8.25/15, BENT STEM
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-04-0010	04-APR-00	01.0200.0210.003558	1,562.40	18" ARCH 24' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-04-0010	04-APR-00	01.0200.0210.003558	185.40	18" ARCH BANDS
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-04-0010	04-APR-00	01.0200.0210.003558	1,816.80	24" ARCH 24' CULVERT
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION PRODUCTS, INC.	56-04-0010	04-APR-00	01.0200.0210.003558	227.20	24" ARCHED BANDS STOCK AT LIBERTY HILL YARD FOREMAN: DOYLE LANGENEGGER
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	11893	04-APR-00	01.0200.0210.003551	5,388.40	AGGREGATE TYPE B GRD 4
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	119709	04-APR-00	01.0200.0210.004541	62.20	ESTIMATED COST OF REPAIRS TO TWO CHAINSAWS FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	PERFORMANCE INDUSTRIAL POWER	A22559	04-APR-00	01.0200.0210.004900	110.30	FILTER, TRANS./UNIT 532
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC.	5935	04-APR-00	01.0200.0210.005740	379.00	HP DDS3 24 GB/125 M DATA CARTRIDGES
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC.	5934	04-APR-00	01.0200.0210.005740	580.62	HP DESKJET LASERJET 3150XI MULTIFUNCTION PRINTER/FAX/COPIER/SCANNER

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC.	5934	04-APR-00	01.0200.0210.005740	18.00	LOGITECH FIRST MOUSE PS/2 WITH SERIAL ADAPTER
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	207590	04-APR-00	01.0200.0210.004900	99.88	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213386	04-APR-00	01.0200.0210.004900	209.99	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213387	04-APR-00	01.0200.0210.004900	99.88	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213392	04-APR-00	01.0200.0210.004900	12.18	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213395	04-APR-00	01.0200.0210.004900	45.92	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213441	04-APR-00	01.0200.0210.004900	4.44	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213449	04-APR-00	01.0200.0210.004900	-4.44	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213450	04-APR-00	01.0200.0210.004900	3.93	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213459	04-APR-00	01.0200.0210.004900	19.42	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213492	04-APR-00	01.0200.0210.004900	40.74	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	GUTHRIE LUMBER SALES, INC.	2062794	04-APR-00	01.0200.0210.004900	114.48	ORDER,LUMBER,OAK / 0901
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01188	04-APR-00	01.0200.0210.004900	-55.16	PO 50057, REPAIR PARTS/UNIT 1004, URS
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC.	5934	04-APR-00	01.0200.0210.005740	158.99	PO 50209, COMPUTER, MOUSE, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	11893	04-APR-00	01.0200.0210.003551	0.00	PO 50356, CRUSHED STONE, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01188	04-APR-00	01.0200.0210.004900	393.20	REPAIR PART ORDER/UNIT 1004
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	297047	04-APR-00	01.0200.0210.004900	30.06	VALVE,DIVERTER,UNIT 0803
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430101179	05-APR-00	01.0200.0210.004510	30.75	APRIL BLANKET FOR HARDWARE ITEMS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	470581	05-APR-00	01.0200.0210.004900	40.38	BUZZER/UNIT 532

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FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	DURACO INDUSTRIES, INC	15717	05-APR-00	01.0200.0210.004900	10.00	FREIGHT
		UNIFIED ROAD SYSTEM	DURACO INDUSTRIES, INC	15717	05-APR-00	01.0200.0210.004900	117.00	GEAR/3000 GALLON STORAGE TANK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213496	05-APR-00	01.0200.0210.004900	162.59	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213523	05-APR-00	01.0200.0210.004900	100.40	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213528	05-APR-00	01.0200.0210.004900	92.64	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213548	05-APR-00	01.0200.0210.004900	57.23	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41514	05-APR-00	01.0200.0210.004900	-0.14	PO 50125, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430101179	05-APR-00	01.0200.0210.004510	-30.75	PO 50144, CLEANING SUPPLIES, URS
		UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430101179	05-APR-00	01.0200.0210.004999	30.75	PO 50144, CLEANING SUPPLIES, URS
		UNIFIED ROAD SYSTEM	DURACO INDUSTRIES, INC	15717	05-APR-00	01.0200.0210.004900	-4.15	PO 50328, STORAGE TANK, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	470568	05-APR-00	01.0200.0210.004900	121.49	PO 50337, BUZZER, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	470568A	05-APR-00	01.0200.0210.004900	-121.49	PO 50337, BUZZER, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41514	05-APR-00	01.0200.0210.004900	1.38	REPAIR PARTS, UNIT 2403
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	123953	05-APR-00	01.0200.0210.004900	185.00	REPAIR, ALTERNATOR/UNIT 4707
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	123954	05-APR-00	01.0200.0210.004900	225.00	REPAIR, STARTER/UNIT 2001
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31864	05-APR-00	01.0200.0210.004900	783.12	TIRE, 1000R20 G159/UNIT 506
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31864	05-APR-00	01.0200.0210.004900	135.32	TIRE, 215/70R14/UNIT 6008
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31884	05-APR-00	01.0200.0210.004900	120.30	TUBE, 1000/1100 TR BMS 15/STOCK
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013198-IN	06-APR-00	01.0200.0210.003553	238.20	30"X30" T SIGN

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013198-IN	06-APR-00	01.0200.0210.003553	152.70	48"X24" DOUBLE ARROW
		UNIFIED ROAD SYSTEM	TEX-CON OIL	101040	06-APR-00	01.0200.0210.004900	130.86	ANTIFREEZE,EXTENDED LIFE,GALLONS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	101040	06-APR-00	01.0200.0210.004900	79.20	ANTIFREEZE,GALLONS
		UNIFIED ROAD SYSTEM	LEE GARRETT	04/06/00	06-APR-00	01.0200.0210.004231	15.00	APR 2-5/00, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	LEE GARRETT	04/06/00	06-APR-00	01.0200.0210.004232	84.00	APR 2-5/00, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	101040	06-APR-00	01.0200.0210.004900	29.00	FLUID,HYDRAULIC,5-GALLON
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013198-IN	06-APR-00	01.0200.0210.003553	238.20	LEFT
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013198-IN	06-APR-00	01.0200.0210.003553	198.50	LEFT CURVE
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013198-IN	06-APR-00	01.0200.0210.003553	238.20	LEFT TO RIGHT
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013198-IN	06-APR-00	01.0200.0210.003553	238.20	LEFT TO RIGHT SHARP
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	207730	06-APR-00	01.0200.0210.004900	29.66	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213601	06-APR-00	01.0200.0210.004900	42.92	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213603	06-APR-00	01.0200.0210.004900	89.08	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213606	06-APR-00	01.0200.0210.004900	129.29	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213611	06-APR-00	01.0200.0210.004900	10.30	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213632	06-APR-00	01.0200.0210.004900	43.98	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213638	06-APR-00	01.0200.0210.004900	22.00	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213645	06-APR-00	01.0200.0210.004900	9.20	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213646	06-APR-00	01.0200.0210.004900	-109.80	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213648	06-APR-00	01.0200.0210.004900	7.72	MARCH 2000 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213675	06-APR-00	01.0200.0210.004900	124.80	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	101040	06-APR-00	01.0200.0210.004900	146.85	OIL, 10W30, BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL	101040	06-APR-00	01.0200.0210.004900	146.85	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL	101040	06-APR-00	01.0200.0210.004900	83.58	OIL, 15W40, GALLONS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	101040	06-APR-00	01.0200.0210.004900	39.50	OIL, GEAR, 5-GALLON
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO., INC.	008251	06-APR-00	01.0200.0210.003599	26.00	PO 49337, PROPANE, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	101040	06-APR-00	01.0200.0210.004900	5.52	PO 50324, OIL, ANTIFREEZE, URS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013198-IN	06-APR-00	01.0200.0210.003553	238.20	RIGHT
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013198-IN	06-APR-00	01.0200.0210.003553	79.40	RIGHT CURVE
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013198-IN	06-APR-00	01.0200.0210.003553	238.20	RIGHT TO LEFT
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013198-IN	06-APR-00	01.0200.0210.003553	238.20	RIGHT TO LEFT SHARP
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION	56-04-0023	07-APR-00	01.0200.0210.003558	980.00	18" ARCH 4-1 SLOPED ENDS
		UNIFIED ROAD SYSTEM	CONTECH CONSTRUCTION	56-04-0023	07-APR-00	01.0200.0210.003558	1,200.00	24" ARCH 4-1 SLOPED ENDS
		UNIFIED ROAD SYSTEM	SOUTHWESTERN BELL	APR 00;365-207-APR-00	01.0200.0210.004211		131.81	APR 00, 365-2311, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	207800	07-APR-00	01.0200.0210.004900	81.30	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	207801	07-APR-00	01.0200.0210.004900	231.01	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213702	07-APR-00	01.0200.0210.004900	277.46	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213703	07-APR-00	01.0200.0210.004900	18.27	MARCH 2000 BLANKET ORDER FOR PARTS

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213709	07-APR-00	01.0200.0210.004900	76.82	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	PRE-TEST LABORATORY	200404	07-APR-00	01.0200.0210.004160	160.00	PIT RUN GRAVEL SAMPLED FROM ELTON MALISH PROPERTY CLYDE KRAUSE
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC		07-APR-00	01.0200.0210.003550	18.00	PO 50105, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC		07-APR-00	01.0200.0210.003550	2,850.00	SS-1 FOR DUST CONTROL STOCK TAYLOR YARD
		UNIFIED ROAD SYSTEM	TXU ELECTRIC	APR 00/5785	11-APR-00	01.0200.0210.004430	140.16	FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1507	11-APR-00	01.0200.0210.003001	17.50	APRIL BLANKET HAND TOOLS
		UNIFIED ROAD SYSTEM	BOBBY JENNINGS SMALL ENGINE SALES	120309	11-APR-00	01.0200.0210.003001	169.99	STIHL LEAF BLOWER-GAS POWER ENGINE
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	04/13/00	13-APR-00	01.0200.0210.004530	35.00	MAINT OF MEDIAN, 03/15-04/15/00, URS
		Total Dept.						50,380.24
	0212	COMMISSIONER PCT #2	GREG BOATRIGHT	FEB 00	06-APR-00	01.0200.0212.004209	88.09	FEB 00, CELL PHONE, PCT #2
	Total Fund						196,026.47	

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0360	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0360.0000.207088	4,842.54	PAYROLL

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0370	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0370.0000.207088	1,503.25	PAYROLL

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	ANDICE COMMUNITY CENTER	03/14/00	14-MAR-00	01.0375.0375.004610	50.00	MAR 14/00, PRIMARY ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	CALVARY CHRISTIAN CENTER	03/14/00	14-MAR-00	01.0375.0375.004610	35.00	MAR 14/00, PRIMARY ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	CRESTVIEW BAPTIST CHURCH	03/14/00	14-MAR-00	01.0375.0375.004610	50.00	MAR 14/00, PRIMARY ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	FIRST BAPTIST CHURCH - ROUND ROCK	03/14/00	14-MAR-00	01.0375.0375.004610	50.00	MAR 14/00, PRIMARY ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	FIRST PRESBYTERIAN CHURCH	03/14/00	14-MAR-00	01.0375.0375.004610	50.00	MAR 14/00, PRIMARY ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	GRANGER SPJST LODGE 20	03/14/00	14-MAR-00	01.0375.0375.004610	100.00	MAR 14/00, PRIMARY ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	HUTTO EVENTS CENTER	03/14/00	14-MAR-00	01.0375.0375.004610	100.00	MAR 14/00, PRIMARY ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	OUR LADY OF GUADALUPE CHURCH	03/14/00	14-MAR-00	01.0375.0375.004610	75.00	MAR 14/00, PRIMARY ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	ROUND ROCK PRESBYTERIAN CHURCH	03/14/00	14-MAR-00	01.0375.0375.004610	50.00	MAR 14/00, PRIMARY ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	ST PHILIPS UNITED METHODIST CHURCH	03/14/00	14-MAR-00	01.0375.0375.004610	200.00	MAR 14/00, PRIMARY ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	ST. WILLIAMS CATHOLIC CHURCH	03/14/00	14-MAR-00	01.0375.0375.004610	40.00	MAR 14/00, PRIMARY ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	THE FELLOWSHIP AT FOREST CREEK CHURCH	03/14/00	14-MAR-00	01.0375.0375.004610	50.00	MAR 14/00, PRIMARY ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	THRALL V.F.D.	03/14/00	14-MAR-00	01.0375.0375.004610	25.00	MAR 14/00, PRIMARY ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	TRINITY LUTHERAN CHURCH	03/14/00	14-MAR-00	01.0375.0375.004610	100.00	MAR 14/00, PRIMARY ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	SAMMYE BRYANT	04/19/00	14-MAR-00	01.0375.0375.001150	59.22	MARCH 14 PRIMARY, ELECTIONS
Total Dept.							1,034.22	
Total Fund							1,034.22	

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0385	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0385.0000.207088	3,730.66	PAYROLL

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0406.0000.207088	4,332.49	PAYROLL
	0696	COUNTY ATTY HOT CHECK	SAM'S CLUB	06/19/00	19-JUN-00	01.0406.0696.004999	45.00	5911 607443066, MEMBERSHIP, C/ATTY
Total Fund							4,377.49	

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0410	0410	SHERIFF'S DRUG US OFFICE PRODUCTS	SHERIFF'S DRUG US OFFICE PRODUCTS	30AX3378	30-MAR-00	01.0410.0410.003000	19.29	AMERICAN HERITAGE DICTIONARY
		SHERIFF'S DRUG US OFFICE PRODUCTS	SHERIFF'S DRUG US OFFICE PRODUCTS	30AX3378	30-MAR-00	01.0410.0410.003000	5.25	DS/HD FLOPPY DISKS
		SHERIFF'S DRUG US OFFICE PRODUCTS	SHERIFF'S DRUG US OFFICE PRODUCTS	30AX3378	30-MAR-00	01.0410.0410.003000	64.18	PO 50043, OFC SUPPLIES, JAIL
		SHERIFF'S DRUG US OFFICE PRODUCTS	SHERIFF'S DRUG US OFFICE PRODUCTS	30AX3378	30-MAR-00	01.0410.0410.003000	289.37	VARIOUS OFFICE SUPPLIES SEE ATTACHED LIST
		SHERIFF'S DRUG US OFFICE PRODUCTS	SHERIFF'S DRUG US OFFICE PRODUCTS	30AX5313	03-APR-00	01.0410.0410.003000	2.80	PO 50043, MAPTACK, JAIL
Total Dept.							380.89	
Total Fund							380.89	

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0500.0000.207088	5,470.44	PAYROLL
	0500	BARTLETT STATE JAIL	LEONARD HALEY	04/12/00A	12-APR-00	01.0500.0500.004231	371.58	FEB 29-MAR 15/00, EXP REIMB, A PROB
Total Fund							5,842.02	

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0504	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0504.0000.207088	2,528.30	PAYROLL

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0701	0693	ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS	03/31/00D	31-MAR-00	01.0701.0693.004100	1,782.48	ANDERSON MILL ROAD
		ANDERSON MILL ROAD EXTENSION	AUSTIN TITLE COMPANY	04/18/00	18-APR-00	01.0701.0693.005200	193,585.11	FILE H 2000 RR 207452-C, H. RODES SURVEY
Total Dept.							195,367.59	
Total Fund							195,367.59	

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0708	DRAINAGE PROJECTS	GRAY, JANSING & ASSOCIATES, INC.	27269	06-APR-00	01.0702.0708.004100	535.07	MAR 00, GJA #1297-7948, LAKE CREEK CHANNEL ALTERNATIVE ANALYSIS

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0703	0703	STATE HIGHWAY 45	BROWN, MCCARROLL, SHEETS	03/31/00E	31-MAR-00	01.0703.0703.004100	465.30	GENERAL

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0704	0711	WILLIAMSON COUNTY PARKS	CONCEPT DEVELOPMENT & PLANNING	008A	10-APR-00	01.0704.0711.004100	3,901.11	BRUSHY CREEK TRAIL SYSTEM

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0705	0710	CR 122	BROWN, MCCARROLL, SHEETS	03/31/00C	31-MAR-00	01.0705.0710.004100	100.00	CR-122 ACQUISITION

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0885.0000.207088	8,800.33	PAYROLL
0885		WILLIAMSON COUNTY SELF FUNDING INS.	HEALTHCARE PROFESSIONAL ALLIANCE	APR 00	29-MAR-00	01.0885.0885.004062	760.00	APR 00, SELECT DENTAL, BENEFITS
0886		WILLIAMSON COUNTY BENEFITS PGM.	PRESTO PRINTING	50398	10-MAR-00	01.0885.0886.004350	8.00	BUSINESS CARDS WHITE STOCK BLUE INK ONE LOT = 250 SEE ATTACHED FOR CHANGES
		WILLIAMSON COUNTY BENEFITS PGM.	PRESTO PRINTING	50398	10-MAR-00	01.0885.0886.004350	0.50	PO 49598, BC FOR M. BOWDY, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	PRESTO PRINTING	50398	10-MAR-00	01.0885.0886.004350	3.00	SHIPPING
		WILLIAMSON COUNTY BENEFITS PGM.	KATHRYN L. ELDRIDGE	04/03/00	03-APR-00	01.0885.0886.004231	73.64	MAR 1-31/00, EXP REIMB, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	CENTRAL TEXAS MENTAL	CTWC0400	04-APR-00	01.0885.0886.003600	2,245.00	APR 00, PAYMENT 898 EMPLOYEES, BENEFITS
		WILLIAMSON COUNTY BENEFITS PGM.	WILLIAMSON CO & CITIES HEALTH DISTRICT	126	07-APR-00	01.0885.0886.004999	50.00	BABY STEP VISIT, BENEFITS
Total Dept.							2,380.14	
Total Fund							11,940.47	

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0916	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0916.0000.207088	2,861.63	PAYROLL
0916		VICTIM'S ASSISTANCE 99-2000	AIRTOUCH PAGING	H4208132AD	01-APR-00	01.0916.0916.003000	76.12	A #H4-208132, VICT/ASST
		VICTIM'S ASSISTANCE 99-2000	PAUL A. WOOD	04/01/00	01-APR-00	01.0916.0916.004231	36.40	MAR 5-31/00, EXP REIMB, VICT/ASST
Total Dept.							112.52	
Total Fund							2,974.15	

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0918.0000.207088	3,004.69	PAYROLL
0918		1999-2000 ADDRESSING MAINTENANCE	US OFFICE PRODUCTS	30AY0299	10-APR-00	01.0918.0918.003000	71.10	8 MM DATA TAPES D8-112
		1999-2000 ADDRESSING MAINTENANCE	US OFFICE PRODUCTS	30AY0299	10-APR-00	01.0918.0918.003000	15.60	PENTELEAD
		1999-2000 ADDRESSING MAINTENANCE	US OFFICE PRODUCTS	30AY0299	10-APR-00	01.0918.0918.003000	7.58	READ RIGHT CASSETTE HEAD CLEANER
Total Dept.							94.28	
Total Fund							3,098.97	

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0919	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0919.0000.207088	17,794.92	PAYROLL

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0920	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0920.0000.207088	18,085.81	PAYROLL

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0921	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0921.0000.207088	2,599.82	PAYROLL

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0927	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0927.0000.207088	2,918.99	PAYROLL
	0927	TJPC-S-2000-246	MARLA BURNS	04/04/00	04-APR-00	01.0927.0927.003000	28.00	MAR 14-APR 2/00, EXP REIMB, J/SERV
		TJPC-S-2000-246	MARLA BURNS	04/04/00	04-APR-00	01.0927.0927.004231	85.40	MAR 14-APR 2/00, EXP REIMB, J/SERV
		TJPC-S-2000-246	EAGLE OFFICE PRODUCTS, INC.	13359	06-APR-00	01.0927.0927.003000	56.55	INDEX PRO SYSTEM
		TJPC-S-2000-246	HEB GROCERY	00 525451	13-APR-00	01.0927.0927.003000	25.00	FILM PROCESSING PICTURES OF FAMILY PRESERVATION OUTING
		TJPC-S-2000-246	HEB GROCERY	00 525451	13-APR-00	01.0927.0927.003000	-3.02	PO 50259, FILM PROCESSING, J/SERV
Total Dept.							191.93	
Total Fund							3,110.92	

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0948	0000	Default	REBREU BODY & FRAME	RO#002341	11-APR-00	01.0948.0000.370503	315.50	PAINT & REPAIR RIGHT FRONT DOOR OF 1996 FORD TAURUS
		Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0948.0000.207088	4,847.30	PAYROLL
		Total Dept.					5,162.80	
0948		TASK FORCE 1999-2000	WAL-MART STORES, INC.	5679979	29-MAR-00	01.0948.0948.003000	0.66	FOR FILM PROCESSING
		TASK FORCE 1999-2000	AT&T	MAR 00:759-131	MAR-00	01.0948.0948.003000	196.20	MAR 00, A #019 995 0833 001, TASK FORCE
		TASK FORCE 1999-2000	RICK E. & STARLET HARP	MAY 00	01-APR-00	01.0948.0948.003000	2,200.00	RENT TASK FORCE
		TASK FORCE 1999-2000	G T DISTRIBUTORS, INC.	INV0016100	05-APR-00	01.0948.0948.003000	39.96	AMMUNITION
		TASK FORCE 1999-2000	G T DISTRIBUTORS, INC.	INV0016100	05-APR-00	01.0948.0948.003000	127.84	WINCHESTER 357 SIG 125 FMJ REMINGTON 9MM 115 GR
		TASK FORCE 1999-2000	G T DISTRIBUTORS, INC.	INV0016100	05-APR-00	01.0948.0948.003000	71.92	WINCHESTER .40 CAL 180 GR FMJ
		TASK FORCE 1999-2000	G T DISTRIBUTORS, INC.	INV0016100	05-APR-00	01.0948.0948.003000	39.96	WINCHESTER .45ACP 230 GR FMJ AMMO
		TASK FORCE 1999-2000	ROUND ROCK MINUTEMAN PRESS	1705	07-APR-00	01.0948.0948.003000	33.51	FEDEX, ORDER #1681, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	5680197	11-APR-00	01.0948.0948.003000	210.00	AUTOMOTIVE BATTERY
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	4191310	11-APR-00	01.0948.0948.003000	12.54	FOR FILM PROCESSING
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	5680197	11-APR-00	01.0948.0948.003000	-38.24	PO 50085, AUTO BATTERIES, TASK FORCE
		TASK FORCE 1999-2000	LUCENT TECHNOLOGIES	2230576481	12-APR-00	01.0948.0948.003000	75.96	A #0023-792-5730, TASK FORCE
		TASK FORCE 1999-2000	GAY VON QUINTUS	04/13/00	13-APR-00	01.0948.0948.004231	38.02	FEB 9-APR 7/00, EXP REIMB, TASK FORCE
		TASK FORCE 1999-2000	ROD DAVIS	04/13/00	13-APR-00	01.0948.0948.001100	437.00	PERIOD 4/2-13/00, R. DAVIS, TASK FORCE
		TASK FORCE 1999-2000	FEDERICO C. RAMIREZ	99028	17-APR-00	01.0948.0948.003000	120.00	APR 8-16/00, CLEANING SERV., TASK FORCE
		Total Dept.					3,565.33	
		Total Fund					8,728.13	

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0949	0949	JA-99-J22-14847	GULF COAST TRADES CENTER	05024A	31-MAR-00	01.0949.0949.004100	2,573.00	MARCH 2000 RESIDENTIAL SERVICES FOR K. SMITH
		JA-99-J22-14847	ST. JUDE'S RANCH FOR CHILDREN	04/12/00	12-APR-00	01.0949.0949.004100	1,926.65	MARCH 2000 RESIDENTIAL SERVICES FOR D. ROBERTS
Total Dept.							4,499.65	
Total Fund							4,499.65	

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0950	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0950.0000.207088	1,409.86	PAYROLL

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0951	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0951.0000.207088	1,342.83	PAYROLL

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0952	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0952.0000.207088	1,175.57	PAYROLL

FUND REQUIREMENTS

Through Disbursement Date: 25-APR-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0954	0000	Default	WILLIAMSON CO PAYROLL ACCT-WC	04/20/00	20-APR-00	01.0954.0000.207088	1,348.90	PAYROLL
Total Cash							1,897,231.78	

approved 4-25-00
John C. Daugherty

AGENDA 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To note in the minutes right-of-way work.

Chisholm Trail Special Utility District Bore Blessing Ranch Road off of CR 200.

Chisholm Trail Special Utility District Bore Terrace Cove.

Rentro Utilities Inc Bore CR 370 and CR 309.

Vote: 5 - 0

<Clerk Copy Here>

061

WILLIAMSON COUNTY URS

Utility Requests – 04/25/00

Precinct I

Precinct II

- A. Chisholm Trail S.U.D.
1. Blessing Ranch Road - Bore

Precinct III

- A. Jarrell/Schwertner Water Supply
1. CR 370, 309 & 306 - Bore
- B. Chisholm Trail S.U.D.
1. Terrace Cove - Bore

Precinct IV

*noted 4-25-00
John C. Doerfler*