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NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONERS' COURT
May 2, 2000

The Commissioner's Court of Williamson County, Texas will meet in special session on Tuesday, May 2, 2000 at 9:30am in the Commissioners' Courtroom on the 2nd floor of the Williamson County Courthouse in Georgetown, Texas to consider the following items:

1. Hear any interested person and consider forming the next agenda or adding items to today's agenda.
2. Read and approve the minutes of the last meeting.
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.
4. Consider noting in minutes any off right-of-way work on any County road done by Road & Bridge Unified System.

Consent Agenda

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

(Items 5-15)

5. Consider approving a line item transfer for Commissioner Pct. 2:
from: 0200-0212-004231 Travel 1,000.00
to: 0200-0212-004100 Professional Services 1,000.00
 6. Consider approving a line item transfer for Information Technology Service
from: 0100-0503-005740 Computer Equipment 5,000.00
to: 0100-0503-003115 Computer Supplies 5,000.00
 7. Consider approving a line item transfer for Constable, Pct 1:
from: 0100-0551-004544 Repairs to Office Equipment 100.00
0100-0551-005750 Office Furniture 2,000.00
0100-0551-004999 Miscellaneous 1,000.00
to: 0100-0551-003003 Radio Equipment 2,100.00
0100-0551-004541 Vehicle repair & main. 1,000.00
 8. Consider approving a line item transfer for Commissioner, Pct 1:
from: 0200-0211-004231 Travel 1,000.00
to: 0200-0211-004232 Training 1,000.00
 9. Consider approving a line item transfer for Benefits:
from: 0885-0886-004998 Contingencies 200.00
to: 0885-0886-004212 Postage 115.00
0885-0886-003900 Membership Dues 85.00
-

10. Consider approving a line item transfer for JP #2:
 from: 0100-0452-005740 Computer Equipment 1,000.00
 to: 0100-0452-003100 Office Supplies 1,000.00
11. Consider approving transfer of the following fixed assets from Tax Office to IS:
 (1) Okidata printer OL600E SN702A1130937
 (1) Okidata printer OL600E SN702A1130931
12. Consider approving transfer of the following fixed assets from Auditor to IS:
 (1) Gateway harddrive 3485781
 (1) Gateway Monitor A108383
 (1) Keyboard AST 6I00099793
13. Consider approving the following 2 non paid deputies for Constable, Pct. 4:
 Cary Decuir Lynn Darnaby
14. Consider noting in minutes that JP #4 court personnel will be at annual training from May 1st thru May 3rd in Austin.
15. Consider approving sale of the fixed assets from various departments at the auction scheduled for May 20th. (Complete list of all items going to Auction will be recorded in official minutes.)

Regular Agenda

16. Consider approving revised options for payment of medical services under the County Indigent Health Care Program.
17. Consider approving additional service agreement with Loomis-Austin.
18. Consider setting date for acceptance of bids on removal of house & apartment at 307 Main St. in Georgetown.
19. Discuss and take appropriate action on variance for John Maum to subdivide 3 acre tract out of a 6 acre tract that is on a private road.
20. Consider approving street name change from Hickory Drive to Hickory Tree Drive in Crystal Knoll Terrace, Unit 3.
21. Discuss and take appropriate action on clarifying rules of Park/Trails consultants and set overall vision of Williamson County Park plans.
22. Comments from commissioners.

 John C. Doerfler, County Judge

This notice of meeting was posted in the locked box located on the south porch of the Williamson County Courthouse, a place readily accessible to the general public at all times, on the _____ day of _____, 2000, at _____, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

MINUTES
OF THE
WILLIAMSON COUNTY COMMISSIONERS' COURT
MAY 2, 2000

STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMEMBERED that at 9:30 a.m. on this the 2ND day of May, A.D., 2000, there was begun and held a REGULAR 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.

No one addressed the court.

AGENDA 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve the minutes of April 25, 2000

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

<Clerk Copy Here>

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: **Commissioner Boatright**

Seconded: **Commissioner Limmer**

Motion: To authorize payment of \$788,016.58 from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 1999/2000 county budget. With one change on page 41 for Unified Road System returning a security deposit to Morningside Development should be Jim Sackrider.

Vote: Motion carried 4-0 with Commissioner Hays absent from the dais and Commissioner Limmer abstaining from voting on invoice number 200031 to Providence Funeral Home in the amount of \$100.00.

<Clerk copy here>

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

Providence Funeral Home, 801 Carlos Parker Blvd NW, Taylor, Tx 76574
(name and address of business and/or description of property)

transportation of deceased
("T") or name of relative and relationship

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

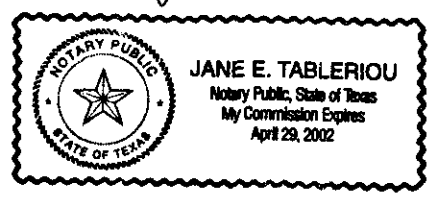
- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the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

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

Signed this 2nd day of May 19 2000

Frankie Limmer
Signature of public official
Pct. 4 Commissioner
Title

BEFORE ME, the undersigned authority, this day personally appeared _____ (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 2nd day of May, 19 2000.



Jane E. Tableriou
Notary Public in and for the State of Texas
My commission expires: _____

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	HOME DEPOT #0504	0075710913611	18-APR-00	01.0100.0000.362001	91.44	PO 49555, BARRELBOLT, PCT
		Default	JEAN V. MARTINI	98-382-C26	18-APR-00	01.0100.0000.341700		#2 COMM RM
		Default	DALLAS CO CONST #2	99-466-T26	18-APR-00	01.0100.0000.341700	30.00	COURT COSTS, CIVIL SUIT, C26TH
		Default	DALLAS CO CONST#8	99-364-T277	18-APR-00	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, 26TH
		Default	DALLAS CO SHERIFF	99-461-T277	18-APR-00	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, 277TH
		Default	TERRELL SHERIFF	99-503-T277	18-APR-00	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, 277TH
		Default	TRAVIS CO CONST#5	99-053-T277	18-APR-00	01.0100.0000.341700	50.00	SHF FEE, TAX SUIT, 277TH
		Default	TRAVIS CO CONST#5	99-364-T277	18-APR-00	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, 277TH
		Default	TRAVIS CO CONST#5	99-558-T368	18-APR-00	01.0100.0000.341700	40.00	SHF FEE, TAX SUIT, 277TH
		Default	TRAVIS CO CONST#5	99-186-T277	18-APR-00	01.0100.0000.341700	45.00	SHF FEE, TAX SUIT, 277TH
		Default	JANE WADE	04/24/00	24-APR-00	01.0100.0000.341200	45.00	TAX SUIT, 277TH
		Default	TEXAS PARKS & WILDLIFE	2000-13525J325	APR-00	01.0100.0000.209600	10.00	OVERPAYMENT, SHF
		Default	TEXAS PARKS & WILDLIFE	2000-13523J326	APR-00	01.0100.0000.209600	59.29	FINE COLLECTED, CITATION #A457377, JP #3
		Default	TEXAS PARKS & WILDLIFE	2000-11735J326	APR-00	01.0100.0000.209600	59.29	FINE COLLECTED, CITATION A370276, JP#3
		Default	STEVEN CUMMINGS	CVV-2000-9-L26	APR-00	01.0100.0000.341200	84.79	FINE COLLECTED, CITATION A457364, JP#3
		Default					80.00	REFUND OF MONIES, SHF
		Total Dept.					784.81	
	0400	COUNTY JUDGE	CANON U.S.A., INC.	PR681263	14-APR-00	01.0100.0400.004621	45.50	ACCESSORIES
		COUNTY JUDGE	CANON U.S.A., INC.	PR681263	14-APR-00	01.0100.0400.004621	5.05	PO 46796, SERIAL #NFN09429, 03/1-31/00, C/JUDGE
		COUNTY JUDGE	CANON U.S.A., INC.	PR681263	14-APR-00	01.0100.0400.004621	150.00	RENEWAL FOR COPIER SERIAL #NFN09429 6000 COPY ALLOWANCE
		COUNTY JUDGE	DBA REFERENCE TECHNOLOGY	APR 00	01-MAY-00	01.0100.0400.004213	10.00	WEB SITE MAINT CO/JUDGE
		Total Dept.					210.55	
	0402	HUMAN RESOURCES	DBA ROUND ROCK LEADER	06503872002	01-JUL-99	01.0100.0402.004310	28.50	SECRETARY CO/ATTY, HUMAN RESOURCES
		HUMAN RESOURCES	DBA ROUND ROCK LEADER	06503902001	01-JUL-99	01.0100.0402.004310	31.00	WARRANTS, RECORDS, AND DATA, HUMAN RESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06503902002	05-JUL-99	01.0100.0402.004310	31.00	WARRANTS, RECORDS, AND DATA, HUMAN RESOURCES
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06503954001	12-JUL-99	01.0100.0402.004310	37.00	CLERK, CIVIL/PROBATE PROCESS, HUMAN RESOURCES
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06503983001	12-JUL-99	01.0100.0402.004310	16.95	COURT CLERK FILES AND MAINTAIN, HUMAN RESOURCES
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06503955001	12-JUL-99	01.0100.0402.004310	40.50	DIVISION SUPERVISOR CIVIL/PROB, HUMAN RESOURCES
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06503994001	15-JUL-99	01.0100.0402.004310	28.00	ACCOUNTS PAYABLE ASSISTANT ANS, HUMAN RESOURCES
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06503954002	15-JUL-99	01.0100.0402.004310	37.00	CLERK, CIVIL/PROBATE PROCESS, HUMAN RESOURCES
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06503983002	15-JUL-99	01.0100.0402.004310	45.00	COURT CLERK FILES AND MAINTAIN, HUMAN RESOURCES
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06503955002	15-JUL-99	01.0100.0402.004310	40.50	DIVISION SUPERVISOR CIVIL/PRO, HUMAN RESOURCES
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06503995001	15-JUL-99	01.0100.0402.004310	42.00	K-9 DEPUTY, SHERIFF MAY TRAIN, HUMAN RESOURCES
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06503994002	19-JUL-99	01.0100.0402.004310	28.00	ACCOUNTS PAYABLE ASSISTANT ANS, HUMAN RESOURCES
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06503983003	19-JUL-99	01.0100.0402.004310	28.05	COURT CLERK FILES AND MAINTAIN, HUMAN RESOURCES
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06503995002	19-JUL-99	01.0100.0402.004310	42.00	K-9 DEPUTY, SHERIFF AMY TRAIN, HUMAN RESOURCES
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06504036001	22-JUL-99	01.0100.0402.004310	27.00	DIESEL MECHANIC WILLIAMSON CO, HUMAN RESOURCES
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06504036002	26-JUL-99	01.0100.0402.004310	27.00	DIESEL MECHANIC WILLIAMSON CO, HUMAN RESOURCES
	HUMAN	RESOURCES	DBA ROUND ROCK LEADER	06504067001	26-JUL-99	01.0100.0402.004310	30.50	VEHICLE TITLE SPECIALIST-TAX O, HUMAN RESOURCES

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	HUMAN RESOURCES	DBA ROUND ROCK LEADER		06504067002	29-JUL-99	01.0100.0402.004310	30.50	VEHICLE TITLE SPECIALIST TAX O, HUMAN RESOURCES
	HUMAN RESOURCES	TAYLOR DAILY PRESS	B1126040	14-APR-00	01.0100.0402.004310		40.00	CORRECTIONAL OFFICE, HUMAN RESOURCES
	Total Dept.						630.50	
	0403	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC.	011837427	12-APR-00	01.0100.0403.004350	187.00	STANDARD NUMBER 10 ENVELOPES NO WINDOW "P.O. BOX 18" ONE LOT
		COUNTY CLERK	CANON U.S.A., INC.	PR681267	14-APR-00	01.0100.0403.004500	133.48	ANNUAL CONTRACT ON CANON COPIER MODEL NP6025 SERIAL #NBV19815 LOCATED AT 405 MLK STE 202 MONTHLY FEE \$120.00
								MONTHLY ALLOWANCE 20,000 EXCESS CHARGE 6000/.009884 10-1-99 THRU 9-30-2000
		COUNTY CLERK	CANON U.S.A., INC.	PR681265	14-APR-00	01.0100.0403.004500	130.99	ANNUAL CONTRACT ON CANON COPIER MODEL NP6025 SERIAL #NBV 19868 LOCATED AT 710 S MAIN STE 101 MONTHLY FEE \$120.00
								MONTHLY ALLOWANCE 20,000 EXCESS CHARGE 6000/.009884 10-1-99 THRU 9-30-2000
		COUNTY CLERK	DBA REFERENCE TECHNOLOGY	APR 00	01-MAY-00	01.0100.0403.004213	60.00	WEB SITE MAINT C/CLERK
	Total Dept.						511.47	
	0409	NON-DEPARTMENT	SOUTHWESTERN BELL	FEB 00;106-001-FEB-00	01.0100.0409.004211		13.70	FEB 00, BLUE PAGES LISTING,
		NON-DEPARTMENT	SOUTHWESTERN BELL	MAR 00;106-001-MAR-00	01.0100.0409.004211		13.70	MAR 00, BLUE PAGES LISTING,
		NON-DEPARTMENT	BUFORD & JORDAN, P.C.	003959-0000103-APR-00	01.0100.0409.004100		3,369.25	GATTUSO V. KELLEY
		NON-DEPARTMENT	BUFORD & JORDAN, P.C.	003802-0000303-APR-00	01.0100.0409.004100		517.50	SIMS V. WILLIAMSON CO. SHF DEPT

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		NON-DEPARTMENT	113 ARCHITECTS, INC.	1687	10-APR-00	01.0100.0409.004100	5,600.00	FINAL INVOICE, CTHSE MASTER PLAN
		NON-DEPARTMENT	ENTERPRISES INC.	840125	12-APR-00	01.0100.0409.005301	15.09	PO 49553, REPAIR SPRINKLER VALVE, SHOWBARN
		NON-DEPARTMENT	HOME DEPOT #0504	000839/0180012	12-APR-00	01.0100.0409.005000	118.79	PO 49555, CEILING FAN, CTHSE
		NON-DEPARTMENT	LOSSEY, GOSSELINK, BLEVINS, ROCHELL, BALDWIN & TOWNSEND, P.C.	3378	13-APR-00	01.0100.0409.004100	2,169.64	GROUNDWATER ISSUES, 1675-0000-KER
		NON-DEPARTMENT	HOME DEPOT #0504	001349/8021314	14-APR-00	01.0100.0409.005000	679.75	PO 50206, ZINC CLIPS
		NON-DEPARTMENT	BARTLETT ELECTRIC COOPERATIVE, INC	04/25/00	25-APR-00	01.0100.0409.004999	45.00	MEMBERSHIP IN BARTLETT ELEC. JARRELL PARK
		NON-DEPARTMENT	LOZANO, JR. APR 00	01-MAY-00	01.0100.0409.004610		50.00	RENT, RADIO TOWER
		NON-DEPARTMENT	DBA REFERENCE TECHNOLOGY	APR 00	01-MAY-00	01.0100.0409.004213	460.00	WEB SITE MAINT NON DEPT
		Total Dept.					13,052.42	
0426		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0006M	14-APR-00	01.0100.0426.004130	326.00	00-0006M, P.M., CC #1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0010M	14-APR-00	01.0100.0426.004130	304.00	00-0010M, G.L., CC #1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0011M	14-APR-00	01.0100.0426.004130	392.00	00-0011M, S.H., CC #1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0012M	14-APR-00	01.0100.0426.004130	460.00	00-0012M, A.D.C., CC #1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0013M	14-APR-00	01.0100.0426.004130	288.00	00-0013M, N.K., CC #1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0015M	14-APR-00	01.0100.0426.004130	324.00	00-0015M, L.G., CC #1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0016M	14-APR-00	01.0100.0426.004130	336.00	00-0016M, M.S., CC #1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	00-0020M	14-APR-00	01.0100.0426.004130	316.00	00-0020M, D.G., CC #1
		COUNTY COURT AT LAW #1	KATHRYN E. RYLE	00-0027-M	14-APR-00	01.0100.0426.004130	200.00	00-0027-M, D.M., CC #1
		COUNTY COURT AT LAW #1	BROWN, MCCARROLL, SHEETS	00-0631-2	14-APR-00	01.0100.0426.004130	150.00	00-0631-2, JAMES JEFFREY ALLEN, CC #1

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT AT LAW #1	STUMP, STUMP & STUMP ATTORNEYS	97-1037-FC1/14-APR-00	01.0100.0426.004130		80.00	97-1037-FC1, D. CHILDREN, CC #1
		COUNTY COURT AT LAW #1	TAMI L. WAHL	98-5086-1	14-APR-00	01.0100.0426.004130	150.00	98-5086-1, JEFF ROODY LARSEN, CC #1
		COUNTY COURT AT LAW #1	JEFF DEAN CASE	99-0068MA	14-APR-00	01.0100.0426.004130	356.00	99-0068M, M.P.K., CC #1
		COUNTY COURT AT LAW #1	STUMP, STUMP & STUMP ATTORNEYS	99-16727-CP114-APR-00	01.0100.0426.004130		140.00	99-16727-CP1, J.B.N., CC #1
		COUNTY COURT AT LAW #1	AKINS, DAVIS & NOWLIN, P.C.	99-16915-CP114-APR-00	01.0100.0426.004130		400.00	99-16915-CP1, C.R., CC #1
		COUNTY COURT AT LAW #1	CANON U.S.A., INC.	PR681269	14-APR-00	01.0100.0426.004621	120.00	LEASE AGREEMENT 10-1-99 THRU 9-30-00 MODEL #6025 SERIAL #NFN 08717 CONFIGURATION 22 CLASSIFICATION B CANON NP6025/RDF-C1/PDU-A1/10B SS-D2 & KIT SUB: NP6230
							7.55	PO 47001, MAR 1-31/00, NFN08717, CC# 1
							4,349.55	
		COUNTY COURT AT LAW #1	CANON U.S.A., INC.	PR681269	14-APR-00	01.0100.0426.004621		
		COUNTY COURT AT LAW #2	US OFFICE PRODUCTS	30AY4917	17-APR-00	01.0100.0427.003100	91.02	VARIOUS OFFICE SUPPLIES SEE ATTACHED LIST
		COUNTY COURT AT LAW #2	NEIL KUCERA	98-30502	18-APR-00	01.0100.0427.004130	300.00	98-30502, ERIC CARPENTER, CC #2
		COUNTY COURT AT LAW #2	NANCY E. RISTER, COUNTY CLERK	04/18/00	18-APR-00	01.0100.0427.004002	384.00	REPLENISH JUROR FUND, C/CLERK
		COUNTY COURT AT LAW #2	NANCY E. RISTER, COUNTY CLERK	04/20/00	20-APR-00	01.0100.0427.004002	108.00	REPLENISH JUROR FUND, C/CLERK
		COUNTY COURT AT LAW #2	NANCY E. RISTER, COUNTY CLERK	04/20/00A	20-APR-00	01.0100.0427.004002	232.00	REPLENISH JUROR FUND, C/CLERK
							1,115.02	
		COUNTY COURT AT LAW #3	STEVEN C. COPENHAVER	96-2056-2	14-APR-00	01.0100.0428.004130	250.00	96-2056-2, ALFONSO ESTRADA, CC #3
		COUNTY COURT AT LAW #3	EAGLE OFFICE PRODUCTS, INC.	13531	14-APR-00	01.0100.0428.003100	1.10	CLIP, GEM, SIZE 1, REGULAR
		COUNTY COURT AT LAW #3	EAGLE OFFICE PRODUCTS, INC.	13531	14-APR-00	01.0100.0428.003100	4.99	ENVELOPE-CLASP-9 X 12

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY COURT AT LAW #3	EAGLE OFFICE PRODUCTS, INC.	13531	14-APR-00	01.0100.0428.003100	5.45	FILE FOLDER-MANILLA
		COUNTY COURT AT LAW #3	EAGLE OFFICE PRODUCTS, INC.	13531	14-APR-00	01.0100.0428.003100	5.52	HI-LITER-YELLOW
		COUNTY COURT AT LAW #3	EAGLE OFFICE PRODUCTS, INC.	13531	14-APR-00	01.0100.0428.003100	1.95	HIGHLAND NOTES, S/S, PLN, 1
		COUNTY COURT AT LAW #3	EAGLE OFFICE PRODUCTS, INC.	13531	14-APR-00	01.0100.0428.003100	1.50	PUSH PIN, ASSORTED, 100
		COUNTY COURT AT LAW #3	JOHNNY D. HALL	99-3293-3	17-APR-00	01.0100.0428.004130	100.00	99-3293-3, DAMON D. BALLADEZ, CC #3
		COUNTY COURT AT LAW #3	JOHNNY D. HALL	99-5398-3	17-APR-00	01.0100.0428.004130	100.00	99-5398-3, DAMON D. BALLADEZ, CC #3
		COUNTY COURT AT LAW #3	US OFFICE PRODUCTS	30AY4908	17-APR-00	01.0100.0428.003100	40.92	UNIVERSAL EASEL PADS (PLAIN) 27" X 34 "
		COUNTY COURT AT LAW #3	JEFF DEAN CASE	00-0108-CP3	19-APR-00	01.0100.0428.004130	375.00	00-0108-CP3, J.R., CC #3
		Total Dept.						886.43
0435	DISTRICT COURTS	ELAINE FORESTER, CSR		99-436-K26A	24-JAN-00	01.0100.0435.004125	50.00	CA#99-436-K26, SUPPLEMENTAL RECORD, 26TH DIST CT
	DISTRICT COURTS	RICHARD E. COONS, MD, PA		99-620-K368	24-MAR-00	01.0100.0435.004100	540.00	99-620-K368, A. ARZABALA, DIST/COURT
	DISTRICT COURTS	J. B. BROOKSHIRE, P.C.		94-808-K368	04-APR-00	01.0100.0435.004130	350.00	94-808-K368, JOHN ALBERT PENA, 368TH
	DISTRICT COURTS	LEIGH A. DUBOSE		94-103-F368A11	11-APR-00	01.0100.0435.004130	160.00	94-103-F368, D.D., 368TH
	DISTRICT COURTS	LUCAS C. WILSON		96-612-K368	11-APR-00	01.0100.0435.004130	350.00	96-612-K368, CHRISTOPHER REINIG, 368TH
	DISTRICT COURTS	TERESA DUFFIN		97-314-K368	11-APR-00	01.0100.0435.004130	350.00	97-314-K368, HILARIO RODRIGUEZ, 368TH
	DISTRICT COURTS	CARLOS H. BARRERA		99-660-K368	11-APR-00	01.0100.0435.004130	500.00	99-660-K368, HECTOR PEREZ, 368TH
	DISTRICT COURTS	ARIEL PAYAN		97-609-K277	12-APR-00	01.0100.0435.004130	350.00	97-609-K277, ROBERT R. FORTUNE, 277TH
	DISTRICT COURTS	ESTHER RENDON		99-660-K368A12	12-APR-00	01.0100.0435.004141	25.00	99-660-K368, APR 11/00, INTERPRETING, 368TH
	DISTRICT COURTS	ESTHER RENDON		99-758-K368	12-APR-00	01.0100.0435.004141	25.00	99-758-K368, APR 11/00, INTERPRETING, 368TH
	DISTRICT COURTS	CARLOS H. BARRERA		00-119-K	13-APR-00	01.0100.0435.004130	500.00	00-119-K, RAFAEL GONZALEZ, 26TH

28-Apr-00,11:35 AM

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		DISTRICT COURTS	STEVEN C. COPENHAVER	00-132-K26	13-APR-00	01.0100.0435.004130	350.00	00-132-K26, JORGE DELA CRUZ, 26TH
		DISTRICT COURTS	ESTHER RENDON	00-119-K26	14-APR-00	01.0100.0435.004141	25.00	00-119-K26, APR 13/00, INTERPRETING, 26TH
		DISTRICT COURTS	ESTHER RENDON	00-170-K26	14-APR-00	01.0100.0435.004141	25.00	00-170-K26, APR 13/00, INTERPRETING, 26TH
		DISTRICT COURTS	MICHAEL B. WALKER	97-554-K277	17-APR-00	01.0100.0435.004130	350.00	97-554-K277, RONNIE ALAN COOPER, 277TH
		DISTRICT COURTS	PETER L. BLOODWORTH	00-125-K26	18-APR-00	01.0100.0435.004130	350.00	00-125-K26, SCOTT BRANDAN, 26TH
		DISTRICT COURTS	TED W. HEJL	91-237-F26 B	18-APR-00	01.0100.0435.004130	100.00	91-237-F26, R.W.J., B.D.W., D.D.W., 26TH
		DISTRICT COURTS	CHRISTOPHER STANLEY	98-1315-F26	18-APR-00	01.0100.0435.004130	650.00	98-1315-F26, A.C., J.M., 26TH
		DISTRICT COURTS	PETER L. BLOODWORTH	UNINDICTED 18-APR-00	01.0100.0435.004130		50.00	UNINDICTED A, TILMON BARNETT III, 26TH
		DISTRICT COURTS	RUSSEL BOLES	00-169-K26	19-APR-00	01.0100.0435.004130	350.00	00-169-K26, DANIEL PICKENS, 26TH
		DISTRICT COURTS	JOHN R. DUER	98-656-K26	19-APR-00	01.0100.0435.004130	1,600.00	98-656-K26, CHARLES PHELAN, 26TH
		Total Dept.					7,050.00	
0436	26TH DISTRICT COURT	DON B. MORGAN	04/07/00	07-APR-00	01.0100.0436.004010		68.69	MAR 20-22, VISITING JUDGE, 26TH DIST CT
0437	277TH DISTRICT COURT	DON G. HUMBLE	03/31/00	31-MAR-00	01.0100.0437.004010		124.80	MAR 20-22/00, EXPENSES, 277TH
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 00:57:63	31-MAR-00	01.0100.0438.004211		28.95	MAR 00, A #6763, 368TH
0440	DISTRICT ATTORNEY	LEXIS-NEXIS	0001071169	31-JAN-00	01.0100.0440.005758		20.00	ON LINE SERVICES, DIAATY
	DISTRICT ATTORNEY	TEXAS LAWYER	04/06/00	06-APR-00	01.0100.0440.005758		149.00	A #35122, SUBSCRIPTION, 06/19/00-12/19/00, DIAATY
	DISTRICT ATTORNEY	PRESTO PRINTING	51822	10-APR-00	01.0100.0440.003100		10.75	BUSINESS CARDS FOR CHRIS HERNDON ONE LOT EQUALS 500 CARDS SEE ATTACHED SAMPLE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	DISTRICT ATTORNEY		PRESTO PRINTING	51822	10-APR-00	01.0100.0440.003100	3.50	SHIPPING
	DISTRICT ATTORNEY		DBA REFERENCE TECHNOLOGY	APR 00	01-MAY-00	01.0100.0440.004213	50.00	WEB SITE MAINT D/ATTY
	Total Dept.						233.25	
0450	DISTRICT CLERK	THE SOFTWARE GROUP, INC.		22464	31-MAR-00	01.0100.0450.004350	53.00	FREIGHT
	DISTRICT CLERK	THE SOFTWARE GROUP, INC.		22464	31-MAR-00	01.0100.0450.004350	1,800.00	OFFICIAL JURY SUMMONS CARDS WHITE ONE LOT = 1000
	DISTRICT CLERK	THE SOFTWARE GROUP, INC.		22464	31-MAR-00	01.0100.0450.004350	1.48	PO 49792, JURY SUMMONS CARDS, DIST/CLERK
	DISTRICT CLERK	DBA GEORGETOWN TYPEWRITER SERVICE		8723	03-APR-00	01.0100.0450.004544	59.50	PO 50413, REPAIR TYPEWRITER, D/CLERK
	DISTRICT CLERK	DBA GEORGETOWN TYPEWRITER SERVICE		8724	03-APR-00	01.0100.0450.004544	-59.50	PO 50413, REPAIR TYPEWRITERS, D/CLERK
	DISTRICT CLERK	DBA GEORGETOWN TYPEWRITER SERVICE		8724	03-APR-00	01.0100.0450.004544	130.50	REPAIR TWO IBM SELECTRIC TYPEWRITERS
	DISTRICT CLERK	DBA GEORGETOWN TYPEWRITER SERVICE		8725	05-APR-00	01.0100.0450.004544	64.25	REPAIR ONE IBM TYPEWRITER
	DISTRICT CLERK	DBA GEORGETOWN TYPEWRITER SERVICE		8727	07-APR-00	01.0100.0450.004544	71.00	REPAIR ONE IBM SELECTRIC II TYPEWRITER
	DISTRICT CLERK	PATRIOT GROUP		566520	12-APR-00	01.0100.0450.003100	8.42	PO 50410, RIBBON CARTRIDGES, D/CLERK
	DISTRICT CLERK	PATRIOT GROUP		566520	12-APR-00	01.0100.0450.003100	115.00	RIBBON CARTRIDGE BOX OF 6 (PRINTEK FORMSMASER 8003)
	DISTRICT CLERK	OFFICE DEPOT, INC.		096005084-0012-APR-00	01.0100.0450.003100		111.78	VARIOUS OFFICE SUPPLIES SEE ATTACHED LIST
	DISTRICT CLERK	OZARKA NATURAL SPRING WATER		00D6300362816-APR-00	01.0100.0450.003905		81.40	DRINKING WATER WILL BE BILLED EVERY MONTH
	DISTRICT CLERK	MINOLTA CORPORATION		A041889050 18-APR-00	01.0100.0450.004621		52.88	PO 46994, A #13468, SERIAL #3127060, 03/1-31/00, DIST/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT CLERK DBA GEORGETOWN TYPEWRITER SERVICE		8730	18-APR-00	01.0100.0450.004544	60.50	REPAIR IBM SELECTRIC III TYPEWRITER
		DISTRICT CLERK MINOLTA CORPORATION		A041889050	18-APR-00	01.0100.0450.004621	319.26	STATE OF TEXAS RENTAL CONTRACT 713-A1 CONFIGURATION 26 CLASSIFICATION GGG MINOLTA EP6000; ST-207 CLASSIFICATION 713-37-84200-0 MONTHLY RENTAL PAYMENT INCLUDES 12,000 COPIES 12,001 - 100,000 COPIES @ \$.0058 EACH 100,001 + COPIES @ \$.015 175.00 REGISTRATION FEE - COUNTY MANAGEMENT INSTITUTE 2000 ATTENDEE: MELBA KEMBLE
		DISTRICT CLERK TEXAS ASSOC OF COUNTIES		04/27/00	27-APR-00	01.0100.0450.004232	40.00	WEB SITE MAINT D/CLERK
		DISTRICT CLERK DBA REFERENCE TECHNOLOGY		APR 00	01-MAY-00	01.0100.0450.004213	3,084.47	
		Total Dept.						
0451	J.P. PRECINCT #1 WAL-MART STORES, INC.			4574955	03-APR-00	01.0100.0451.003100	19.67	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	J.P. PRECINCT #1 DBA D & L PRINTING			5500	13-APR-00	01.0100.0451.004350	120.00	DRIVING SAFETY INF. 8 1/2 X 11 2 PART NCR PAPER 1 COLOR INK (BLACK) BID LIST ITEM # 7 ONE LOT EQUALS 1000 FORMS
	J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER			00D0013100016-APR-00	01.0100.0451.003905		46.15	MONTHLY SERVICE FOR WATER 10/99 THRU 9/2000
	J.P. PRECINCT #1 OZARKA NATURAL SPRING WATER			00D0013100016-APR-00	01.0100.0451.003905		-30.30	PO 46820, A #0013100078, JP #1
	J.P. PRECINCT #1 MINOLTA CORPORATION			A041889307	18-APR-00	01.0100.0451.004621	175.91	RENTAL FEE FOR MINOLTA COPIER 2-1-00 THRU 9-30-00 SEE ATTACHED QUOTE FOR SPECIFICATIONS 8 MONTHS @ \$175.91 PER MONTH
	J.P. PRECINCT #1 JUMP NET INC.			20000415307-20-APR-00	01.0100.0451.004210		24.95	INTERNET CONNECTION FEE 10/99 THRU 9/30/2000

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT #1	EAGLE OFFICE PRODUCTS, INC.		13620	21-APR-00	01.0100.0451.003100	4.82	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	J.P. PRECINCT #1	JUSTICES OF THE PEACE & CONSTABLES		04/26/00	26-APR-00	01.0100.0451.004232	270.00	REGISTRATION FOR 2000 JPCA CONVENTION JUNE 21-24. ATTENDEES: JUDGE PATRICIA OTT BONNIE SIMS CAROLYN DUDERSTADT
	Total Dept.						631.20	
	0452	J.P. PRECINCT #2	GTE WIRELESS	APR 00;496-402	APR-00	01.0100.0452.004209	168.58	APR 00, 496-4407, JP #2
		J.P. PRECINCT #2	BECK FUNERAL HOME 04/08/00 LTD	08-APR-00	01.0100.0452.004190		150.00	JERRY LUSKY, JP #2
		J.P. PRECINCT #2	AIRTOUCH PAGING	H4202240AE	01-MAY-00	01.0100.0452.004209	13.66	H4-202240, MAY 1-31/00, JP# 2
		J.P. PRECINCT #2	DBA REFERENCE TECHNOLOGY	APR 00	01-MAY-00	01.0100.0452.004213	30.00	WEB SITE MAINT JP#2
	Total Dept.						362.24	
	0453	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	00-0528	21-MAR-00	01.0100.0453.004190	1,200.00	TROY ALAN JANICEK, JP #3
		J.P. PRECINCT #3	US OFFICE PRODUCTS	30AY1355	11-APR-00	01.0100.0453.003100	90.52	VARIOUS OFFICE SUPPLIES SEE ATTACHED
		J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER	00D0114872816	APR-00	01.0100.0453.003905	2.50	CUPS
		J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER	00D0114872816	APR-00	01.0100.0453.003905	13.75	HOT & COLD DISPENSING MACHINE
		J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER	00D0114872816	APR-00	01.0100.0453.003905	16.20	OZARKA SPRING WATER 3 BOTTLES PER MONTH @ \$8.10/BOTTLE FOR ONE YEAR #3
		J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER	00D0114872816	APR-00	01.0100.0453.003905	0.25	PO 47365, A #0114872823, JP #3
		J.P. PRECINCT #3	OZARKA NATURAL SPRING WATER	00D0114872816	APR-00	01.0100.0453.003905	245.00	REMOVAL, REFRIGERATION, RALPH MONTEMAYOR, JP #3
		J.P. PRECINCT #3	BECK FUNERAL HOME 04/16/00 LTD	16-APR-00	01.0100.0453.004190		150.00	TRANSPORT, WAYNE GREGORY HARTER, JP #3
		J.P. PRECINCT #3	BECK FUNERAL HOME 04/16/00A LTD	16-APR-00	01.0100.0453.004190		221.65	MAR 1-APR 16/00, EXP REIMB, JP #3
		J.P. PRECINCT #3	STEVE BENTON	04/17/00	17-APR-00	01.0100.0453.004231		

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	J.P. PRECINCT	#3 MINOLTA CORPORATION	A041889156	18-APR-00	01.0100.0453.004621		229.49	RENTAL MINOLTA EP 2030 COPIER MAR 1, 2000 THRU SEP 30, 2000 7 MONTHS @ \$104.36/MONTH = \$730.52 ST-104 STAPLER @ \$3.00/MONTH = \$21.00 TOTAL = \$751.52
	J.P. PRECINCT	#3 AIRTOUCH PAGING	H4210176AE	01-MAY-00	01.0100.0453.004209		13.06	H4-210176, MAY 1-31/00, PAGER, JP# 3
	Total Dept.						2,182.42	
0454	J.P. PRECINCT	#4 JUDY S. HOBBS	04/18/00	18-MAR-00	01.0100.0454.004231		25.29	APR 12/00, EXP REIMB, JP #4
	J.P. PRECINCT	#4 JUDY S. HOBBS	04/18/00B	18-MAR-00	01.0100.0454.004231		123.50	APR 24-31/00, EXP REIM, JP #4
	J.P. PRECINCT	#4 JUDY S. HOBBS	04/18/00A	18-MAR-00	01.0100.0454.004232		28.70	APR 3/00, EXP REIMB, JP #4
	J.P. PRECINCT	#4 SOUTHWESTERN BELL	APR 00:365-807-APR-00	01.0100.0454.004211		95.72	APR 00, 365-8922, JP #4	
	J.P. PRECINCT	#4 TXU ELECTRIC	APR 00/1179708-APR-00	01.0100.0454.004430		306.11	APR 00, A #422-0780-97-9, JP #4	
	J.P. PRECINCT	#4 JUDY S. HOBBS	04/12/00	12-APR-00	01.0100.0454.004209		34.24	APR 12/00, EXP REIMB, JP #4
	J.P. PRECINCT	#4 PROVIDENCE FUNERAL HOME	200031	12-APR-00	01.0100.0454.004190		100.00	TRANSFER TO AUSTIN, JP #4
	J.P. PRECINCT	#4 TXU GAS	APR 00/217.1 17-APR-00	01.0100.0454.004430		19.22	APR 00, A #441-9786-99-3, JP #4	
	J.P. PRECINCT	#4 LORI SEGGERN	04/18/00	18-APR-00	01.0100.0454.004231		2.93	APR 7-14/00, EXP REIMB, JP #4
	Total Dept.						735.71	
0475	COUNTY ATTORNEY	DBA D & L PRINTING	5598	04-APR-00	01.0100.0475.004350		235.00	WARRANT RECALL NOTICES 3 PART NCR FORM ONE LOT
	COUNTY ATTORNEY	US OFFICE PRODUCTS	30AY0300	10-APR-00	01.0100.0475.003100		26.25	FASTENERS
	COUNTY ATTORNEY	US OFFICE PRODUCTS	30AY0301	10-APR-00	01.0100.0475.003100		86.47	MINI LASER STAND
	COUNTY ATTORNEY	US OFFICE PRODUCTS	30AY0300	10-APR-00	01.0100.0475.003100		-10.26	PO 50338, FASTENERS, C/ATTY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		COUNTY	US OFFICE	30AY0301	10-APR-00	01.0100.0475.003100	-11.41	PO 50338, STAND, C/ATTY
		ATTORNEY	PRODUCTS					
		COUNTY	SHARON D. HUCK	00-548-FC1	12-APR-00	01.0100.0475.004932	103.00	00-548-FC1, COPY OF PROCEEDINGS, C/ATTY
		ATTORNEY					10.00	WEB SITE MAINT C/ATTY
		COUNTY	DBA REFERENCE	APR 00	01-MAY-00	01.0100.0475.004213		
		ATTORNEY	TECHNOLOGY				439.05	
		Total Dept.						
	0492	ELECTIONS	DBA D & L PRINTING	5497	28-MAR-00	01.0100.0492.004251	316.10	MARCH BLANKET ORDER FOR PRINTING ELECTION MATERIALS
		ELECTIONS	DBA D & L PRINTING	5586	04-APR-00	01.0100.0492.004251	36.96	MARCH BLANKET ORDER FOR PRINTING ELECTION MATERIALS
		ELECTIONS	UNISOURCE	50742840	06-APR-00	01.0100.0492.004251	172.50	ONE-PART GREENBAR 14 7/8" X 11"
		ELECTIONS	WORLDWIDE INC.				300.00	BUS. REPLY MAIL
		ELECTIONS	POSTMASTER - GEORGETOWN	04/27/00	27-APR-00	01.0100.0492.004212	100.00	ACCOUNTING FEE #17
		ELECTIONS	POSTMASTER - GEORGETOWN	04/27/00	27-APR-00	01.0100.0492.004212		BUS. REPLY MAIL PERMIT FEE #17
		ELECTIONS	DBA REFERENCE	APR 00	01-MAY-00	01.0100.0492.004213	40.00	WEB SITE MAINT ELECTIONS
		Total Dept.					965.56	
	0495	COUNTY	WILLIAMSON CO SUN, INC.	03/10/00	10-MAR-00	01.0100.0495.004310	63.75	BID ABOVE GROUND FUEL SYSTEM, C/AUD
		AUDITOR					24.75	BIDS UNIFORMS, C/AUD
		COUNTY	WILLIAMSON CO SUN, INC.	03/10/00A	10-MAR-00	01.0100.0495.004310	78.15	000111071133, WATER, C/AUD
		AUDITOR					39.90	000111071133, WATER, C/AUD
		COUNTY	OZARKA NATURAL	00C0011107116-MAR-00	01.0100.0495.003905		136.85	A#5129304321, CRUSHED ROCK BIDS, AUDITOR
		AUDITOR	SPRING WATER				371.75	A#5129304321, HOUSE MOVING, AUDITOR
		COUNTY	OZARKA NATURAL	00D0011107116-APR-00	01.0100.0495.003905		16.55	2700 SHEET - LARGE CAPACITY CASSETTE
		AUDITOR	SPRING WATER					
		COUNTY	AUSTIN	4DM401000	16-APR-00	01.0100.0495.004310		
		AUDITOR	AMERICAN-STATESMA					
		COUNTY	AUSTIN	4DNN09500	16-APR-00	01.0100.0495.004310		
		AUDITOR	AMERICAN-STATESMA					
		COUNTY	MINOLTA	A041889153	18-APR-00	01.0100.0495.004621		
		AUDITOR	CORPORATION					

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	AUDITOR	MINOLTA CORPORATION	A041889153	18-APR-00	01.0100.0495.004621	229.49	COPIER RENTAL RENEWAL 10/1/99 - 9/30/00 MODEL: EP4000 SERIAL #3126817
	COUNTY	AUDITOR	MINOLTA CORPORATION	A041889153	18-APR-00	01.0100.0495.004621	1.85	PO 46766, S#3126817, MAR 00, COPIER RENTAL, AUDITOR
	COUNTY	AUDITOR	FEDERAL EXPRESS CORP	7-952-48291	20-APR-00	01.0100.0495.004212	30.30	A #1320-2477-4, C/AUD
	COUNTY	AUDITOR	AIRTOUCH PAGING	H4211770AE	01-MAY-00	01.0100.0495.004209	19.33	H4-211770, MAY 1-31/00, AUD
	COUNTY	AUDITOR	DBA REFERENCE TECHNOLOGY	APR 00	01-MAY-00	01.0100.0495.004213	490.00	WEB SITE MAINT AUDITOR
	Total Dept.						1,502.67	
0496	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC.		12937	16-MAR-00	01.0100.0496.003100	5.82	MARCH BLANKET FOR OFFICE SUPPLIES
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC.		13140	28-MAR-00	01.0100.0496.003100	120.25	TONER CARTRIDGE FOR THE LASER JET 4000N FOR PAYROLL PRICE PER QUOTE
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC.		13184	29-MAR-00	01.0100.0496.003100	25.00	APRIL BLANKET ORDER FOR OFFICE SUPPLIES FOR PAYROLL
	PAYROLL DEPARTMENT	EAGLE OFFICE PRODUCTS, INC.		13184	29-MAR-00	01.0100.0496.003100	6.20	PO 50022, OFC SUPPLIES, BENEFITS
	PAYROLL DEPARTMENT	BESTLINE COMMUNICATIONS		MAR 00;6711	31-MAR-00	01.0100.0496.004211	5.76	MAR 00, A #6711, BENEFITS
	PAYROLL DEPARTMENT	AMERICAN PAYROLL ASSOCIATION		04/18/00	18-APR-00	01.0100.0496.004232	319.00	REGISTRATION FOR LISA ZIRKLE TO ATTEND THE WORKSHOP ENTITLED "EXECUTIVE PAYROLL MANAGEMENT" IN HOUSTON, TX ON JUNE 28,2000
	PAYROLL DEPARTMENT	AMERICAN PAYROLL ASSOCIATION		04/18/00A	18-APR-00	01.0100.0496.004232	309.00	REGISTRATION FOR LISA ZIRKLE TO ATTEND THE FORUM ENTITLED "2000 PAYROLL TAX FORUM" LOCATED IN DALLAS, TX ON JUNE 6, 2000

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	PAYROLL DEPARTMENT	TEXAS ASSOC OF COUNTIES		04/19/00	19-APR-00	01.0100.0496.004232	50.00	REGISTRATION FOR LISA ZIRKLE TO ATTEND THE "COUNTY MANAGEMENT INSTITUTE 2000" CONFERENCE ON MAY 10-12, 2000 IN AUSTIN, TX
	PAYROLL DEPARTMENT	AMERICAN PAYROLL ASSOCIATION		04/25/00	25-APR-00	01.0100.0496.003900	155.00	MEMBERSHIP REGISTRATION FOR LISA ZIRKLE TO ENROLL IN THE AMERICAN PAYROLL ASSOCIATION FOR MAY 2000 - MAY 2001
	Total Dept.						996.03	
	0497	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	13411	10-APR-00	01.0100.0497.003100	79.95	KEYBOARD/MOUSE DRAWER
		COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	13411	10-APR-00	01.0100.0497.003100	25.97	MOUSE ARM
		COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC.	13411	10-APR-00	01.0100.0497.003100	14.63	PENDAFLEX HANGING FOLDERS
		COUNTY TREASURER	CANON U.S.A., INC.	PR681264	14-APR-00	01.0100.0497.004621	165.34	CANON COPIER RENEWAL FOR LEASE ON MODEL NP 6230 SERIAL #NGM33566
		COUNTY TREASURER	OZARKA NATURAL SPRING WATER	00D0115320016	16-APR-00	01.0100.0497.003905	13.75	DRINKING WATER THRU 9-30-2000
	Total Dept.						299.64	
	0499	CO TAX ASSESSOR COLLECTOR	DANKA - OMNIFAX	018372	25-JAN-00	01.0100.0499.004621	224.42	PO 42094, TONER, 12/29/98, TAX AVC
		CO TAX ASSESSOR COLLECTOR	INTUIT INC.	G1651000000005	05-APR-00	01.0100.0499.004350	114.99	CHECK ORDER STARTING AT CHECK #6001 REPRINT ORDER EXACTLY AS SAMPLE PROVIDED ONE LOT = 1000 CHECKS SEE ATTACHED SAMPLE
		CO TAX ASSESSOR COLLECTOR	INTUIT INC.	G1651000000005	05-APR-00	01.0100.0499.004350	5.00	SHIPPING

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	CO TAX	ASSESSOR COLLECTOR	TAX ASSESSOR-COLLECTC ASSOC	04/25/00	25-APR-00	01.0100.0499.004232	225.00	TACA 2000 CONFERENCE REGISTRATION MIDLAND TEXAS JUNE 12 - 16, 2000 FOR DEBORAH M. HUNT, CAROLYN PAULSEN, AND ALMA RUSSELL
	CO TAX	ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	04/27/00	27-APR-00	01.0100.0499.004232	220.00	TAAO REGISTRATION FOR 06/19-06/22/00 FOR DONNA JAROSEK TO ATTEND A 32 HOUR COURSE: INTRO TEXAS PROPERTY TAX SYSTEM \$220.00
	CO TAX	ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	04/27/00	27-APR-00	01.0100.0499.004232	800.00	TAAO REGISTRATION FOR 365 ADVANCE ASSESSMENTS AND COLLECTIONS TO BE HELD JUNE 19-22,2000 - \$200.00 EACH CAROLYN PAULSEN, GARY MORRIS, CATHY ATKINSON, JANELLE ZIMMERHANZEL
Total Dept.							1,589.41	
0503	INFORMATION SYSTEMS	DBA REFERENCE TECHNOLOGY	WCB-001	15-MAR-00	01.0100.0503.004100		100.00	TECHNICAL SUPPORT, INFO/SYSTEMS
	INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AX2475	29-MAR-00	01.0100.0503.003120		32.28	MFC7150C BLACK INK CARTRIDGE
	INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AX2475	29-MAR-00	01.0100.0503.003120		8.54	MFC7150C YELLOW INK CARTRIDGE
	INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AX6706	04-APR-00	01.0100.0503.003120		8.54	MFC7150C CYAN INK CARTRIDGE
	INFORMATION SYSTEMS	US OFFICE PRODUCTS	30AX6706	04-APR-00	01.0100.0503.003120		8.54	MFC7150C MAGENTA INK CARTRIDGE
	INFORMATION SYSTEMS	LINKS COMMUNICATIONS, INC.	3254	18-APR-00	01.0100.0503.003115		35.00	MINI-JACK RJ11
Total Dept.							192.90	
0509	WILLIAMSON CTY BUILDINGS	CHEMSEARCH	491942	05-APR-00	01.0100.0509.004999		0.00	BLOOD BORNE PATHOGEN VIDEO & CLASS-NO CHARGE

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WILLIAMSON	CTY BUILDINGS	CHEMSEARCH	491942	05-APR-00	01.0100.0509.004999	21.00	HD THREAD LOCK
	WILLIAMSON	CTY BUILDINGS	CHEMSEARCH	491942	05-APR-00	01.0100.0509.004999	21.00	INSTANT ADHESIVE
	WILLIAMSON	CTY BUILDINGS	CHEMSEARCH	491942	05-APR-00	01.0100.0509.004510	541.00	PO 50386, WIPE-OUT, WASP-A-FOAM, MAINT
	WILLIAMSON	CTY BUILDINGS	CHEMSEARCH	491942	05-APR-00	01.0100.0509.004999	-520.00	PO 50386, WIPE-OUT, WASP-A-FOAM, MAINT
	WILLIAMSON	CTY BUILDINGS	CHEMSEARCH	491942	05-APR-00	01.0100.0509.004999	243.00	WASP-A-FOAM (12)
	WILLIAMSON	CTY BUILDINGS	CHEMSEARCH	491942	05-APR-00	01.0100.0509.004999	235.00	WIPE-OUT (12)
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-64830-01	06-APR-00	01.0100.0509.004510	23.61	MARCH BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-64838-01	06-APR-00	01.0100.0509.004510	65.25	MARCH BLANKET ORDER FOR ELECTRICAL SUPPLIES
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	00757/10913611	APR-00	01.0100.0509.004510	91.44	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	00757/10913611	APR-00	01.0100.0509.004510	-91.44	PO 49555, BARRELBOLT, PCT #2 COMM RM
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2161840	12-APR-00	01.0100.0509.004510	13.45	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2161843	12-APR-00	01.0100.0509.004510	5.38	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	4573943	12-APR-00	01.0100.0509.004510	29.92	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000839/0180012	APR-00	01.0100.0509.004510	118.79	LUMBER AND SHEETROCK
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000839/0180012	APR-00	01.0100.0509.004510	53.38	MARCH BLANKET ORDER FOR HARDWARE
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC.	840125	12-APR-00	01.0100.0509.004510	15.09	MARCH BLANKET ORDER FOR PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	FERGUSON ENTERPRISES INC.	840125	12-APR-00	01.0100.0509.004510	-15.09	PO 49553, REPAIR SPRINKLER VALVE, SHOWBARN
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	000839/0180012	APR-00	01.0100.0509.004510	-172.17	PO 49555, CEILING FAN, CTHSE
	WILLIAMSON	CTY BUILDINGS	MOSS TRUE VALUE	041202-0053	12-APR-00	01.0100.0509.004510	1.99	PO 50158, BIT, MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE CO	2161843	12-APR-00	01.0100.0509.004510	-5.38	PO 50158, CENTER WHEEL, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161840	12-APR-00	01.0100.0509.004510	-13.45	PO 50158, HINGES, JAIL
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	WAL-MART STORES, INC.	4573943	12-APR-00	01.0100.0509.004510	-29.92	PO 50205, WASTEBASKET, CEDAR PARK ANNEX
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161864	13-APR-00	01.0100.0509.004510	39.58	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161868	13-APR-00	01.0100.0509.004510	-38.69	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161870	13-APR-00	01.0100.0509.004510	49.73	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161924	14-APR-00	01.0100.0509.004510	1.83	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	001349/8021314	14-APR-00	01.0100.0509.004510	200.00	APRIL BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	001349/8021314	14-APR-00	01.0100.0509.004510	200.00	FOR HAND TOOLS
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161924	14-APR-00	01.0100.0509.004510	-1.83	PO 50158, WASHERS, DPS/DRIVER'S LICENSE
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	HOME DEPOT #0504	001349/8021314	14-APR-00	01.0100.0509.004510	-400.00	PO 50206, ZINC CLIPS
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161973	17-APR-00	01.0100.0509.004510	25.21	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161987	17-APR-00	01.0100.0509.004510	2.73	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161991	17-APR-00	01.0100.0509.004510	5.21	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161987	17-APR-00	01.0100.0509.004510	-2.73	PO 50158, CHAINS, GLUE, CTHSE
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161973	17-APR-00	01.0100.0509.004510	-25.21	PO 50158, FILTERS, CAMLOCK, CP ANNEX
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2161991	17-APR-00	01.0100.0509.004510	-5.21	PO 50158, TAP SCREW, JAIL
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2162018	18-APR-00	01.0100.0509.004510	10.34	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	892419	18-APR-00	01.0100.0509.004810	450.00	LAWN CARE SERVICE 4 MONTHS AT \$2483.70 PER MONTH APRIL - JULY, 2000
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2162018	18-APR-00	01.0100.0509.004510	-10.34	PO 50158, SWR, JAIL
	WILLIAMSON	CTY BUILDINGS	CO					
	WILLIAMSON	CTY BUILDINGS	BILL'S GREENHILL SERVICE CO	892419	18-APR-00	01.0100.0509.004810	-450.00	PO 50235, REMOVE TREES, HEALTH ENV/EMS

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0540	EMS		WOUND THERAPY SPECIALIST, INC	04643901	25-JAN-00	01.0100.0540.003200	6.00	EMESIS BASINS DISPOSABLE LARGE
	EMS		WOUND THERAPY SPECIALIST, INC	04643901	25-JAN-00	01.0100.0540.003200	4.50	EMESIS BASINS DISPOSABLE SMALL MEDLINE
	EMS		WOUND THERAPY SPECIALIST, INC	04643901	25-JAN-00	01.0100.0540.003200	37.20	SHARPS 3 GAL
	EMS		WOUND THERAPY SPECIALIST, INC	04643903	27-JAN-00	01.0100.0540.003200	24.80	SHARPS 3 GAL
	EMS		DIXIE USA EMS SUPPLY	713570	10-MAR-00	01.0100.0540.003200	45.00	ATROPINE 0.02% UB 2.5ml UNIT DOSE
	EMS		DIXIE USA EMS SUPPLY	713570	10-MAR-00	01.0100.0540.003200	315.00	DISPOSABLE BACK BOARD STRAPS
	EMS		DIXIE USA EMS SUPPLY	713570	10-MAR-00	01.0100.0540.003200	330.00	IV CATHETER 18ga X 1.25" TERUMO SUREFLO
	EMS		DIXIE USA EMS SUPPLY	713598	13-MAR-00	01.0100.0540.003200	540.00	FERNO PEDI PAL CHILD TRANSPORT SEAT
	EMS		DIXIE USA EMS SUPPLY	713598	13-MAR-00	01.0100.0540.003200	4.80	PO 47093, TRANSPORT SEATS, EMS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	154745	14-MAR-00	01.0100.0540.003200	19.02	NEEDLE 18GA LUER LOCK 1"
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	154745	14-MAR-00	01.0100.0540.003200	9.54	PO 49824, BANDAGES & NEEDLES, EMS
	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	154745	14-MAR-00	01.0100.0540.003200	60.00	TRIANGULAR BANDAGES W/O SAFETY PINS
	EMS		WAL-MART STORES, INC.	5679850	20-MAR-00	01.0100.0540.003200	365.90	JANITORIAL SUPPLIES
	EMS		WAL-MART STORES, INC.	5679850	20-MAR-00	01.0100.0540.003200	5.28	PO 49820, JANITORIAL SUPPLIES, EMS
	EMS		WAL-MART STORES, INC.	5679880	21-MAR-00	01.0100.0540.003200	95.16	JANITORIAL SUPPLIES
	EMS		AT&T WIRELESS SERVICES INC.	MAR 00;EMS	21-MAR-00	01.0100.0540.004209	803.46	MAR 00, A #60146602, EMS
	EMS		DIXIE USA EMS SUPPLY	713786	23-MAR-00	01.0100.0540.003200	264.00	I.V. CATHETER 18ga X 1.25" TERUMO SUREFLO

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			ALL POINTS COMMUNICATIONS, INC.	15666	24-MAR-00	01.0100.0540.004548		240.00 APRIL, MAY, & JUNE BLANKET ORDER FOR RADIO MAINTENANCE & REPAIR
EMS			WAL-MART STORES, INC.	5679916	24-MAR-00	01.0100.0540.003200		38.94 JANITORIAL SUPPLIES
EMS			DIXIE USA EMS SUPPLY	C713890	28-MAR-00	01.0100.0540.003200		-144.00 PO 49478, REGULATOR, EMS
EMS			DIXIE USA EMS SUPPLY	C713891	28-MAR-00	01.0100.0540.003200		-78.30 PO 49478, TUBE RESTRAINTS, EMS
EMS			DIXIE USA EMS SUPPLY	C713892	28-MAR-00	01.0100.0540.003200		-22.95 PO 49478, TUBE RESTRAINTS, EMS
EMS			GALL'S INC.	5391405401030	MAR-00	01.0100.0540.003200		419.97 CPI SPEAKERS WITH UNIVERSAL MOUNTING BRACKET
EMS			GALL'S INC.	5391405401030	MAR-00	01.0100.0540.003200		13.56 PO 49972, SIREN SPEAKER, EMS
EMS			MATHESON TRI-GAS INC	714694	31-MAR-00	01.0100.0540.003200		690.00 APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			ON-SITE SERVICES	10102	31-MAR-00	01.0100.0540.004999		190.00 DRUG SCREENS, URS, EMS, JAIL
EMS			U WASH M	0483	03-APR-00	01.0100.0540.004800		681.50 APRIL, MAY, & JUNE 2000 BLANKET ORDER FOR LAUNDRY SERVICES
EMS			SUN BELT MEDICAL/EMERGI-SOU	069707	04-APR-00	01.0100.0540.003200		214.00 MAGNESIUM SULFATE
EMS			SUN BELT MEDICAL/EMERGI-SOU	069707	04-APR-00	01.0100.0540.003200		4GM/50ML PREMIX BAG
EMS			SAN ANTONIO AMBULANCE	5003B	05-APR-00	01.0100.0540.005700		266.00 PO 48716, MAGNESIUM SULFATE, EMS
								19,480.10 2000 REMOUNT AMBULANCE
								3 AMBULANCES AT \$46,319.10 EACH LESS \$26,839.00 EACH PAID TO RICHARDS & CLARKE FOR CHASSIS = \$19,480.10 EACH TO BE PAID TO SAN ANTONIO AMBULANCE PER BID AWARDED IN COMMISSIONERS COURT
EMS			SUN BELT MEDICAL/EMERGI-SOU	069761	05-APR-00	01.0100.0540.003200		6.96 AACETOMINOPHEN
EMS			MILLER UNIFORM & EMBLEMS, INC.	83039	05-APR-00	01.0100.0540.003311		SUPPOSITORY 325mg
								99.90 CARGO STYLE UNIFORM PANTS FOR R. WOELFEL

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		SAN ANTONIO AMBULANCE	7043	05-APR-00	01.0100.0540.003200	200.00	IV POLE, STRETCHER MOUNT. USED
	EMS		SUN BELT MEDICAL/EMERGI-SOU	069761	05-APR-00	01.0100.0540.003200	69.00	NALBUPHINE 10MG/1ML AMPULE
	EMS		MILLER UNIFORM & EMBLEMS, INC.	83039	05-APR-00	01.0100.0540.003311	5.00	PARAMEDIC PATCHES
	EMS		SAN ANTONIO AMBULANCE	5003B	05-APR-00	01.0100.0540.005700	-240.00	PO 46825, REMOUNT 1 AMBULANCE, EMS
	EMS		SAN ANTONIO AMBULANCE	7044	05-APR-00	01.0100.0540.004543	0.54	PO 50224, REPAIR & MAINT ON STRETCHERS, EMS
	EMS		SAN ANTONIO AMBULANCE	7044	05-APR-00	01.0100.0540.004543	2,072.00	REPAIR AND MAINTENANCE ON AMBULANCE STRETCHERS
	EMS		MILLER UNIFORM & EMBLEMS, INC.	83039	05-APR-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR R. WOELFEL
	EMS		MATHESON TRI-GAS INC	720264	06-APR-00	01.0100.0540.003200	42.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	720266	06-APR-00	01.0100.0540.003200	49.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MOSBY	36731344	06-APR-00	01.0100.0540.004232	679.15	MOSBY FIRST RESPONDER
	EMS		MOSBY	36731344	06-APR-00	01.0100.0540.004232	149.75	MOSBY FIRST RESPONDER INST. MANUAL
	EMS		EMERGENCY MEDICAL PRODUCTS, INC	INV123919	06-APR-00	01.0100.0540.003200	348.00	PO 50096, BAXTER INJECTION SITE, EMS
	EMS		MOSBY	36731344	06-APR-00	01.0100.0540.004232	43.69	PO 50140, MANUALS, EMS
	EMS		MATHESON TRI-GAS INC	721484	07-APR-00	01.0100.0540.003200	37.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	721485	07-APR-00	01.0100.0540.003200	37.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		MATHESON TRI-GAS INC	721494	07-APR-00	01.0100.0540.003200	86.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
	EMS		FIRE EQUIPMENT REPAIR CO.	3224	08-APR-00	01.0100.0540.004541	200.00	APRIL, MAY, & JUNE BLANKET ORDER FOR AFTER HOURS
	EMS		FIRE EQUIPMENT REPAIR CO.	3141	09-APR-00	01.0100.0540.004541	30.00	APRIL, MAY, & JUNE BLANKET ORDER FOR AFTER HOURS
	EMS		MATHESON TRI-GAS INC	722925	10-APR-00	01.0100.0540.003200	49.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			MATHESON TRI-GAS INC	722926	10-APR-00	01.0100.0540.003200	27.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	722933	10-APR-00	01.0100.0540.003200	55.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	722934	10-APR-00	01.0100.0540.003200	77.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	722935	10-APR-00	01.0100.0540.003200	40.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			TAYLOR BEDDING	10189	10-APR-00	01.0100.0540.005750	47.90	BEDFRAMES
EMS			TAYLOR BEDDING	10189	10-APR-00	01.0100.0540.005750	287.90	MATTRESS 7 BOXSPRING SET TWIN XL SET
EMS			COVERT FORD OF TAYLOR, INC.	6209	10-APR-00	01.0100.0540.004541	100.00	OIL LEAK, EMS
EMS			TAYLOR BEDDING	10189	10-APR-00	01.0100.0540.003005	335.80	PO 49625, 2 BEDFRAMES & 2 MATTRESS SETS, EMS
EMS			TAYLOR BEDDING	10189	10-APR-00	01.0100.0540.005750	-335.80	PO 49625, BEDFRAMES & MATTRESS SETS, EMS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV124630	11-APR-00	01.0100.0540.003200	59.50	INSTANT ICE PACKS
EMS			EMERGENCY MEDICAL PRODUCTS, INC	INV124630	11-APR-00	01.0100.0540.003200	150.00	NDM PROFILE DIAPHORETIC FOAM ELECTRODE - ADULT
EMS			MATHESON TRI-GAS INC	725443	12-APR-00	01.0100.0540.003200	48.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	725444	12-APR-00	01.0100.0540.003200	4.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			EXXON MOBIL CORPORATION	1828062446-C13-APR-00	01.0100.0540.003301		629.14	1828062446-04, FUEL, EMS
EMS			MATHESON TRI-GAS INC	726620	13-APR-00	01.0100.0540.003200	55.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	726621	13-APR-00	01.0100.0540.003200	20.50	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	726624	13-APR-00	01.0100.0540.003200	40.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			MATHESON TRI-GAS INC	726625	13-APR-00	01.0100.0540.003200	70.00	APRIL, MAY, & JUNE BLANKET ORDER FOR OXYGEN
EMS			SOUTHERN SAFETY SALES, INC.	101383-00	14-APR-00	01.0100.0540.003200	75.00	TAPE 3" HYPOALLERGENIC
EMS			FUELMAN	44087	24-APR-00	01.0100.0540.003301	1,238.37	2303050, APR 17-23/00, FUEL, EMS

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	EMS		DBA REFERENCE TECHNOLOGY	APR 00	01-MAY-00	01.0100.0540.004213	50.00	WEB SITE MAINT EMS
Total Dept.							32,009.18	
0551	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC.	82629	05-MAR-00	01.0100.0551.003311		79.20	LONG SLEEVE BROWN SHIRTS FOR MATT ANDERS #5102 WITH CONSTABLE PATCHES SEWN ON SLEEVES
	CONSTABLE PRECINCT #1	MILLER UNIFORM & EMBLEMS, INC.	82629	05-MAR-00	01.0100.0551.003311		-7.20	PO 48245, UNIFORMS, CONST #1
	CONSTABLE PRECINCT #1	MINOLTA CORPORATION	A041889448	18-APR-00	01.0100.0551.004621		55.76	PO 47032, A #20631, SERIAL #31734412, 03/1-31/00, CONST #1
	CONSTABLE PRECINCT #1	G T DISTRIBUTORS, INC.	INV0016638	18-APR-00	01.0100.0551.003004		30.00	WINCHESTER 12GA 00B 9 PELLET 5PK
	CONSTABLE PRECINCT #1	SEARS, ROEBUCK AND CO	04/26/00	26-APR-00	01.0100.0551.003006		299.99	COMPACT KENMORE REFRIGERATOR
	CONSTABLE PRECINCT #1	SEARS, ROEBUCK AND CO	04/26/00	26-APR-00	01.0100.0551.003006		99.99	MICROWAVE OVEN
	CONSTABLE PRECINCT #1	AIRTOUCH PAGING	H4210296AE	01-MAY-00	01.0100.0551.004209		32.25	H4-210296, MAY 1-31/00, PAGER, CONST# 1
	CONSTABLE PRECINCT #1	DBA REFERENCE TECHNOLOGY	APR 00	01-MAY-00	01.0100.0551.004213		20.00	WEB SITE MAINT CONST#1
Total Dept.							609.99	
0552	CONSTABLE PRECINCT #2	GTE WIRELESS	FEB 00:964-3:17-FEB-00	01.0100.0552.004209			436.04	FEB 00, 964-3257, CONST #4
	CONSTABLE PRECINCT #2	GTE WIRELESS	APR 00:940-3:14-APR-00	01.0100.0552.004209			8.43	APR 00, 00061846-816120-0400, CONST #2
	CONSTABLE PRECINCT #2	GTE WIRELESS	APR 00:940-3:14-APR-00	01.0100.0552.004209			4.45	APR 00, 00061861-816120-0400, CONST #2
	CONSTABLE PRECINCT #2	MINOLTA CORPORATION	A041889318	18-APR-00	01.0100.0552.004621		113.35	PO 47200, A #17006, SERIAL #31741751, 3/1-31/00, CONST #2
	CONSTABLE PRECINCT #2	AIRTOUCH PAGING	H4208914AE	01-MAY-00	01.0100.0552.004209		59.90	H4-208914, MAY 1-31/00, CONST# 2
Total Dept.							622.17	

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0553	CONSTABLE PRECINCT #3	EAGLE OFFICE PRODUCTS, INC.	13466	12-APR-00	01.0100.0553.003100		22.03	FEB 2000 - APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0016435	13-APR-00	01.0100.0553.003004		44.00	.45 CAL, 185 GA GOLD DOT 50 ROUNDS PER BOX
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0016435	13-APR-00	01.0100.0553.003004		60.00	9 MM, 115 GA GOLD DOT 50 ROUNDS PER BOX
	CONSTABLE PRECINCT #3	G T DISTRIBUTORS, INC.	INV0016434	13-APR-00	01.0100.0553.004999		39.00	B-27 TARGETS 100 PER BOX
	CONSTABLE PRECINCT #3	MINOLTA CORPORATION	A041889289	18-APR-00	01.0100.0553.004621		90.35	PO 46993, A #16656, SERIAL #31720007, 03/1-31/00, CONST #3
	CONSTABLE PRECINCT #3	CENTRAL TX JUSTICES OF THE PEACE & CONSTABLE ASSOC.	04/24/00	24-APR-00	01.0100.0553.003900		10.00	CONSTABLE CLERK ANNUAL DUES
	CONSTABLE PRECINCT #3	CENTRAL TX JUSTICES OF THE PEACE & CONSTABLE ASSOC.	04/24/00	24-APR-00	01.0100.0553.003900		60.00	DEPUTY CONSTABLE ANNUAL DUES
	CONSTABLE PRECINCT #3	CENTRAL TX JUSTICES OF THE PEACE & CONSTABLE ASSOC.	04/24/00	24-APR-00	01.0100.0553.003900		25.00	MEMBERSHIP DUES: CONSTABLE ANNUAL DUES
	CONSTABLE PRECINCT #3	TEXAS MUNICIPAL POLICE ASSOCIATION	04/26/00	26-APR-00	01.0100.0553.004232		55.00	REGISTRATION FEE: CIVIL PROCESS COURSE MAY 22-24, 2000. ATTENDEE: DEBBIE ARNOLD
	Total Dept.							405.38
0554	CONSTABLE PRECINCT #4	SOUTHWESTERN BELL	APR 00:365-307	APR-00	01.0100.0554.004211		117.42	APR 00, 365-3491, CONST #4
	CONSTABLE PRECINCT #4	MINOLTA CORPORATION	A041889461	18-APR-00	01.0100.0554.004621		64.84	PO 47657, A #21126, SERIAL #31736364, 03/1-31/00, CONST #4
	CONSTABLE PRECINCT #4	DBA REFERENCE TECHNOLOGY	APR 00	01-MAY-00	01.0100.0554.004213		10.00	WEB SITE MAINT CONST#4
	Total Dept.							192.26

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0560	COUNTY SHERIFF		TEXAS ASSOC OF COUNTIES	99-0589	30-NOV-99	01.0100.0560.004415	1,000.00	99-0589, CHARLES ROUSE, SHF
	COUNTY SHERIFF		TEXAS ASSOC OF COUNTIES	99-0503	13-DEC-99	01.0100.0560.004415	1,000.00	99-0503, ALAN RUSSI, SHF
	COUNTY SHERIFF		G T DISTRIBUTORS, INC.	INV0015137	14-MAR-00	01.0100.0560.003002	498.75	PO 48462, SAFARILAND, SHF
	COUNTY SHERIFF		HGAC	INV-0000005415	MAR-00	01.0100.0560.005700	26,740.98	2000 MODEL FORD F250 S/DUTY DIESEL PICKUPS SEE ATTACHED
	COUNTY SHERIFF		HGAC	INV-0000005415	MAR-00	01.0100.0560.005700	427.86	HGAC FEE KURT SHOWALTOR PHONE: 512-943-1300 FAX: 512-943-1444
	COUNTY SHERIFF		HGAC	INV-0000005415	MAR-00	01.0100.0560.005700	-1.75	PO 47284, FORD F250 DIESEL, SHF
	COUNTY SHERIFF		MAP VENTURES	X00443	31-MAR-00	01.0100.0560.004350	43.00	MAPS LAMINATED
	COUNTY SHERIFF		MAP VENTURES	X00443	31-MAR-00	01.0100.0560.004350	50.00	MAPS OF WILLIAMSON COUNTY 18 X 26
	COUNTY SHERIFF		DEAN STRINGER	04/04/00	04-APR-00	01.0100.0560.004232	43.29	FEB 23-24/00, EXP REIMB, SHF
	COUNTY SHERIFF		GTE WIRELESS	APR 00;461-005	APR-00	01.0100.0560.004211	2,482.91	APR 00, 461-0699, SHF
	COUNTY SHERIFF		LIGHTNING POWDER CO., INC.	174446	06-APR-00	01.0100.0560.003530	15.00	FREIGHT
	COUNTY SHERIFF		LIGHTNING POWDER CO., INC.	174446	06-APR-00	01.0100.0560.003530	-15.00	PO 50222, SEALING TAPE, SHF
	COUNTY SHERIFF		LIGHTNING POWDER CO., INC.	174446	06-APR-00	01.0100.0560.003530	411.50	YELLOW EVIDENCE TAPE QUOTE # 7929 ATTACHED
	COUNTY SHERIFF		TEXACO REFINING AND MARKETING INC.	6103153752007	APR-00	01.0100.0560.003301	731.50	A#61-031-5375-2, FUEL, SHF
	COUNTY SHERIFF		WILLIAM J. BRIGGS	04/10/00	10-APR-00	01.0100.0560.004232	102.66	APR 2/00, EXP REIMB, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	APR 00;388-4	11-APR-00	01.0100.0560.004211	33.07	APR 00, 388-4615, SHF
	COUNTY SHERIFF		HEB GROCERY	00 524354	11-APR-00	01.0100.0560.003321	9.47	APRIL 2000 BLANKET ORDER FOR FILM PROCESSING
	COUNTY SHERIFF		MIDWEST MICRO	003479034	11-APR-00	01.0100.0560.005000	12.99	SHIPPING

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	MIDWEST MICRO	003479034	11-APR-00	01.0100.0560.005000	5,299.00	TOSHIBA TLP650 ULTRA PORTABLE PROJECTOR WITH SOFT CARRYING CASE QUOTE #7938001
	COUNTY	SHERIFF	MILLER UNIFORM & EMBLEMS, INC.	83252	12-APR-00	01.0100.0560.003311	94.00	SEE ATTACHED LIST OF UNIFORMS AS PER BID
	COUNTY	SHERIFF	WAL-MART STORES, INC.	4573927	13-APR-00	01.0100.0560.003100	20.31	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AY3173	13-APR-00	01.0100.0560.003100	30.68	FAX-TONER CARTRIDGE
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30AY3173	13-APR-00	01.0100.0560.003100	114.64	PRINTER TONER
	COUNTY	SHERIFF	TAYLOR LIVESTOCK AUCTION, INC.	04/14/00	14-APR-00	01.0100.0560.004968	132.00	GOAT INPOUND, SHF
	COUNTY	SHERIFF	BERRY HARDWARE CO	2161970	17-APR-00	01.0100.0560.004999	1.98	APRIL 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC.	INV0016543	17-APR-00	01.0100.0560.003311	459.00	BULLETPROOF VEST
	COUNTY	SHERIFF	G T DISTRIBUTORS, INC.	INV0016544	17-APR-00	01.0100.0560.003311	7,803.00	CONCEALABLE VESTS
	COUNTY	SHERIFF	RAMADA INN-IRVING	04/27/00	27-APR-00	01.0100.0560.004232	39.00	HOTEL TAX
	COUNTY	SHERIFF	RAMADA INN-IRVING	04/27/00	27-APR-00	01.0100.0560.004232	300.00	ONE ROOM FOR LAVERNE BLAYLOCK AND NORA MAXEY WHILE ATTENDING WISE SOFTWARE USER CONFERENCE, MAY 8 - 11, 2000 CONFIRMATION # P1977800
	COUNTY	SHERIFF	WISE INTERACTIVE STUDIES ENTERPRISE, INC	04/27/00	27-APR-00	01.0100.0560.004232	200.00	REGISTRATION FEE - WISE SOFTWARE USER CONFERENCE, MAY 8 - 12, 2000 ATTENDEES: LAVERNE BLAYLOCK NORA MAXEY
	COUNTY	SHERIFF	DBA REFERENCE TECHNOLOGY	APR 00	01-MAY-00	01.0100.0560.004213	20.00	WEB SITE MAINT SHF
	Total Dept.						48,099.84	

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
0562	DPS & ABC GEORGETOWN		GTE WIRELESS	APR 00;924-202-APR-00	01.0100.0562.004209		21.83	APR 00, 00594028-816120-0400, DRIVER'S LIC. TAYLOR	
			BESTLINE COMMUNICATIONS	APR 00;7884 21-APR-00	01.0100.0562.004211		73.55	APR 00, 7884, DPS &ABC	
						95.38			
			SOUTHWESTERN BELL	MAR 00;249-919-MAR-00	01.0100.0564.004211		42.21	MAR 00, 249-9565, DPS	
			TEXAN EYE CARE	101120RB	11-JAN-00	01.0100.0570.003316		280.00	ROLANDO GARZA, JAIL
			BRUMLEY, AKIN, SEEKER, PHILLIPS	4144271	17-MAR-00	01.0100.0570.003316		425.00	RONDA SWAIN, JAIL
			AMERCARE PRODUCTS, INC.	200467	21-MAR-00	01.0100.0570.003009		1,145.00	FRESHSTART TOOTHPASTE .85
			ON-SITE SERVICES	10102	31-MAR-00	01.0100.0570.004705		114.00	DRUG SCREENS, URS,EMS,JAIL
			GEO HEALTHCARE SYSTEM, INC.	VAA79156	02-APR-00	01.0100.0570.003316		270.00	APRIL 2000 BLANKET ORDER FOR INMATE HEALTH CARE
			GEO HEALTHCARE SYSTEM, INC.	VAA79212	02-APR-00	01.0100.0570.003316		248.79	APRIL 2000 BLANKET ORDER FOR INMATE HEALTH CARE
0570	COUNTY JAIL COUNTY JAIL COUNTY JAIL COUNTY JAIL COUNTY JAIL COUNTY JAIL COUNTY JAIL COUNTY JAIL COUNTY JAIL COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA79286	02-APR-00	01.0100.0570.003316		115.10	APRIL 2000 BLANKET ORDER FOR INMATE HEALTH CARE
			GEO HEALTHCARE SYSTEM, INC.	VAA79931	03-APR-00	01.0100.0570.003316		182.00	APRIL 2000 BLANKET ORDER FOR INMATE HEALTH CARE
			GEO HEALTHCARE SYSTEM, INC.	VAA79189	04-APR-00	01.0100.0570.003316		78.00	PO 50299, GREGORY L. THORNTON, JAIL
			GEO HEALTHCARE SYSTEM, INC.	VAA79294	04-APR-00	01.0100.0570.003316		282.25	PO 50299, GREGORY L. THORNTON, JAIL
			GEO HEALTHCARE SYSTEM, INC.	VAA79234	04-APR-00	01.0100.0570.003316		227.00	PO 50299, SAM DUGGER, JAIL
			GEO HEALTHCARE SYSTEM, INC.	VAA79470	05-APR-00	01.0100.0570.003316		78.00	PO 50299, BRYAN A. PATTERSON, JAIL
			GEO HEALTHCARE SYSTEM, INC.	VAA79564	05-APR-00	01.0100.0570.003316		215.00	PO 50299, BRYAN A. PATTERSON, JAIL
			ROUND ROCK OFFICE 2743 MACHINES, INC.		05-APR-00	01.0100.0570.004621		75.00	SERVICE CALL
			GEO HEALTHCARE SYSTEM, INC.	VAA79962	07-APR-00	01.0100.0570.003316		4,184.11	APRIL 2000 BLANKET ORDER FOR INMATE HEALTH CARE
			0564	DPS NORTHWEST		SOUTHWESTERN BELL	MAR 00;249-919-MAR-00	01.0100.0564.004211	
TEXAN EYE CARE	101120RB	11-JAN-00				01.0100.0570.003316		280.00	ROLANDO GARZA, JAIL
BRUMLEY, AKIN, SEEKER, PHILLIPS	4144271	17-MAR-00				01.0100.0570.003316		425.00	RONDA SWAIN, JAIL
AMERCARE PRODUCTS, INC.	200467	21-MAR-00				01.0100.0570.003009		1,145.00	FRESHSTART TOOTHPASTE .85
ON-SITE SERVICES	10102	31-MAR-00				01.0100.0570.004705		114.00	DRUG SCREENS, URS,EMS,JAIL
GEO HEALTHCARE SYSTEM, INC.	VAA79156	02-APR-00				01.0100.0570.003316		270.00	APRIL 2000 BLANKET ORDER FOR INMATE HEALTH CARE
GEO HEALTHCARE SYSTEM, INC.	VAA79212	02-APR-00				01.0100.0570.003316		248.79	APRIL 2000 BLANKET ORDER FOR INMATE HEALTH CARE
GEO HEALTHCARE SYSTEM, INC.	VAA79286	02-APR-00				01.0100.0570.003316		115.10	APRIL 2000 BLANKET ORDER FOR INMATE HEALTH CARE
GEO HEALTHCARE SYSTEM, INC.	VAA79931	03-APR-00				01.0100.0570.003316		182.00	APRIL 2000 BLANKET ORDER FOR INMATE HEALTH CARE
GEO HEALTHCARE SYSTEM, INC.	VAA79189	04-APR-00				01.0100.0570.003316		78.00	PO 50299, GREGORY L. THORNTON, JAIL
0570	COUNTY JAIL COUNTY JAIL COUNTY JAIL COUNTY JAIL COUNTY JAIL COUNTY JAIL COUNTY JAIL COUNTY JAIL COUNTY JAIL COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA79294	04-APR-00	01.0100.0570.003316		282.25	PO 50299, GREGORY L. THORNTON, JAIL
			GEO HEALTHCARE SYSTEM, INC.	VAA79234	04-APR-00	01.0100.0570.003316		227.00	PO 50299, SAM DUGGER, JAIL
			GEO HEALTHCARE SYSTEM, INC.	VAA79470	05-APR-00	01.0100.0570.003316		78.00	PO 50299, BRYAN A. PATTERSON, JAIL
			GEO HEALTHCARE SYSTEM, INC.	VAA79564	05-APR-00	01.0100.0570.003316		215.00	PO 50299, BRYAN A. PATTERSON, JAIL
			ROUND ROCK OFFICE 2743 MACHINES, INC.		05-APR-00	01.0100.0570.004621		75.00	SERVICE CALL
			GEO HEALTHCARE SYSTEM, INC.	VAA79962	07-APR-00	01.0100.0570.003316		4,184.11	APRIL 2000 BLANKET ORDER FOR INMATE HEALTH CARE
			GEO HEALTHCARE SYSTEM, INC.	VAA79962	07-APR-00	01.0100.0570.003316		4,184.11	APRIL 2000 BLANKET ORDER FOR INMATE HEALTH CARE
			GEO HEALTHCARE SYSTEM, INC.	VAA79962	07-APR-00	01.0100.0570.003316		4,184.11	APRIL 2000 BLANKET ORDER FOR INMATE HEALTH CARE
			GEO HEALTHCARE SYSTEM, INC.	VAA79962	07-APR-00	01.0100.0570.003316		4,184.11	APRIL 2000 BLANKET ORDER FOR INMATE HEALTH CARE
			GEO HEALTHCARE SYSTEM, INC.	VAA79962	07-APR-00	01.0100.0570.003316		4,184.11	APRIL 2000 BLANKET ORDER FOR INMATE HEALTH CARE

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA80116	07-APR-00	01.0100.0570.003316	823.00	PO 50299, OCTAVIO TORRES, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA79962	07-APR-00	01.0100.0570.003316	1,162.58	PO 50299, THOMAS PRESTON SESSUMS, JR., JAIL
	COUNTY JAIL		DBA D & L PRINTING	5656	07-APR-00	01.0100.0570.003100	15.95	SELF-INKING STAMP, BLACK INK ADDRESS STAMP SEE ATTACHED SAMPLE
	COUNTY JAIL		DBA D & L PRINTING	5656	07-APR-00	01.0100.0570.003100	28.99	STAMP PAD & STAMP - RED INK SEE ATTACHED SAMPLE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA80111	08-APR-00	01.0100.0570.003316	114.45	PO 50299, DORA MICHELLE SALYER, JAIL
	COUNTY JAIL		E.N. MCLEOD, JR. D.D.S.	19563	10-APR-00	01.0100.0570.003316	60.00	JOE SMALLS, JAIL
	COUNTY JAIL		E.N. MCLEOD, JR. D.D.S.	19562	10-APR-00	01.0100.0570.003316	60.00	LUIS ORTIZ, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC.	83078	10-APR-00	01.0100.0570.003311	32.00	PANT 36 X 36
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC.	83078	10-APR-00	01.0100.0570.003311	64.00	PANT 38 X 36
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC.	83078	10-APR-00	01.0100.0570.003311	64.00	PANTS 44 X 34
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC.	83078	10-APR-00	01.0100.0570.003311	-0.40	PO 49913, UNIFORMS, JAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC.	83078	10-APR-00	01.0100.0570.003311	64.80	SHIRT 18 1/2 W/LONG TAIL
	COUNTY JAIL		MILLER UNIFORM & EMBLEMS, INC.	83078	10-APR-00	01.0100.0570.003311	32.40	SHIRT 18 1/2 X 38 W/LONG TAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/07/00AM	12-APR-00	01.0100.0570.003316	35.00	ALEJANDRO MATIAS, JAIL
	COUNTY JAIL		ARLINGTON MILLER	04/12/00	12-APR-00	01.0100.0570.004231	69.03	APR 10-11/00, EXP REIMB, JAIL
	COUNTY JAIL		DIANE NEWSOM	04/12/00	12-APR-00	01.0100.0570.004231	63.78	APR 10/00, EXP REIMB, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/07/00BH	12-APR-00	01.0100.0570.003316	35.00	BENITO HERNANDEZ, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/29/00DA	12-APR-00	01.0100.0570.003316	100.00	DALE ALLEN, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	82451A	12-APR-00	01.0100.0570.003316	322.00	DENTAL, JOE SMALLS, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	101234	12-APR-00	01.0100.0570.003316	322.00	DENTAL, PETE VALDEZ, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/07/00GA	12-APR-00	01.0100.0570.003316	35.00	GILBERTO ALCAUTE, JAIL

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/07/00GV	12-APR-00	01.0100.0570.003316	35.00	GONZALO VENEGAS, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/07/00GS	12-APR-00	01.0100.0570.003316	35.00	GREGORY SHIPPARD, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/07/00GY	12-APR-00	01.0100.0570.003316	35.00	GUMARO YEPIZ, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/29/00JM	12-APR-00	01.0100.0570.003316	35.00	JASON MADISON, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/07/00JK	12-APR-00	01.0100.0570.003316	35.00	JEFF KILMAN, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/07/00JT	12-APR-00	01.0100.0570.003316	35.00	JEFFERY THOMPSON, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/07/00JC	12-APR-00	01.0100.0570.003316	35.00	JOSE CONTRERAS, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/07/00DM	12-APR-00	01.0100.0570.003316	35.00	JUSTIN MOORE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/29/00KS	12-APR-00	01.0100.0570.003316	35.00	KEITH SLAUGHTER, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/29/00LC	12-APR-00	01.0100.0570.003316	45.00	LESLIE CLAWSON, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/07/00LG	12-APR-00	01.0100.0570.003316	35.00	LUIS GONZALEZ, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/29/00MB	12-APR-00	01.0100.0570.003316	40.00	MARK BRANTON, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/29/00MR	12-APR-00	01.0100.0570.003316	135.00	MAXIMO RIVERA, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/29/00PK	12-APR-00	01.0100.0570.003316	35.00	PAUL J. KUHN, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/07/00PA	12-APR-00	01.0100.0570.003316	35.00	PEDRO AMAYA, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/07/00PAA	12-APR-00	01.0100.0570.003316	35.00	PEDRO AMAYA, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/07/00	12-APR-00	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/29/00	12-APR-00	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	03/29/00RB	12-APR-00	01.0100.0570.003316	80.00	RODERICK BRITTENHAM, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	14	13-APR-00	01.0100.0570.004000	7,506.00	CASE MANAGEMENT, JAIL
			LITERACY COUNCIL OF WILLIAMSON CO					

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY JAIL	ABL MANAGEMENT, INC.	34561	14-APR-00	01.0100.0570.003306	6,059.16	INMATE MEALS, APR 8-14/00, JAIL
		COUNTY JAIL	TAYLOR METCALFE	04/17/00	17-APR-00	01.0100.0570.004231	68.47	APR 7/00, EXP REIMB, JAIL
		COUNTY JAIL	US OFFICE PRODUCTS	30AY4916	17-APR-00	01.0100.0570.003100	22.72	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		COUNTY JAIL	JOHNATHAN MUTTONI	00-04-008	25-APR-00	01.0100.0570.004999	223.00	REIMBURSE FOR PERSONAL ITEMS MISSING, JAIL
		Total Dept.					26,237.18	
0576	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC		25573.78	06-OCT-99	01.0100.0576.003316	62.00	OCT BLANKET ORDER FOR NON-EMERGENCY MEDICAL SERVICES
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC		25573.78	06-OCT-99	01.0100.0576.003316	46.00	PO 47016, O.L.SR., J/SERV
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC		25583.80	18-OCT-99	01.0100.0576.003316	138.00	OCT BLANKET ORDER FOR NON-EMERGENCY MEDICAL SERVICES
	JUVENILE SERVICES	CLINICAL PATHOLOGY ASSOCIATES	E7076969		18-OCT-99	01.0100.0576.003316	281.00	R.C., J/SERV
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC		25583.81	27-OCT-99	01.0100.0576.003316	54.00	PO 47016, M.W., J/SERV
	JUVENILE SERVICES	GEO HEALTHCARE SYSTEM, INC.	VAA51141		29-OCT-99	01.0100.0576.003316	104.00	PO 47015, R.C., J/SERV
	JUVENILE SERVICES	GEO HEALTHCARE SYSTEM, INC.	VAA51172		29-OCT-99	01.0100.0576.003316	689.88	PO 47015, R.C., J/SERV
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC		25583.83	10-NOV-99	01.0100.0576.003316	62.00	NOV 99 BLANKET ORDER FOR NON EMERGENCY MEDICAL SERVICES
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC		25583.82	10-NOV-99	01.0100.0576.003316	122.00	PO 47581, T.D., J/SERV
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC		25583.83	10-NOV-99	01.0100.0576.003316	4.00	PO 47581, V.S., J/SERV
	JUVENILE SERVICES	GEORGETOWN MEDICAL CNTR CLINIC		25573-74A	15-NOV-99	01.0100.0576.003316	63.00	PO 47581, J.C. M., J/SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	35761.1	19-NOV-99	01.0100.0576.003316	138.00	NOV 99 BLANKET ORDER FOR NON EMERGENCY MEDICAL SERVICES
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.74A	22-NOV-99	01.0100.0576.003316	54.00	PO 47581, J.C.M., J/SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA54969	22-NOV-99	01.0100.0576.003316	78.00	PO 47582, J.R.L., J/SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA55057	22-NOV-99	01.0100.0576.003316	138.00	PO 47582, J.R.L., J/SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA57717	08-DEC-99	01.0100.0576.003316	131.00	PO 48143, S.G., J/SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA57757	08-DEC-99	01.0100.0576.003316	285.65	PO 48143, S.G., J/SERV
	JUVENILE SERVICES		AUSTIN RADIOLOGICAL ASSN	07 393209	08-DEC-99	01.0100.0576.003316	30.00	S.G., J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.74	09-DEC-99	01.0100.0576.003316	87.00	PO 48144, J.M., J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.0A	13-DEC-99	01.0100.0576.003316	200.00	DEC 99 BLANKET ORDER FOR NON-EMERGENCY MEDICAL SERVICES
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA62596	02-JAN-00	01.0100.0576.003316	62.00	PO 48383, D.J., J/SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA62651	02-JAN-00	01.0100.0576.003316	109.94	PO 48383, D.J., J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.84A	12-JAN-00	01.0100.0576.003316	100.00	JAN 2000 BLANKET ORDER FOR NON EMERGENCY MEDICAL SERVICES
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA66699	17-JAN-00	01.0100.0576.003316	78.00	PO 48383, G.O., J.SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA66761	17-JAN-00	01.0100.0576.003316	278.50	PO 48383, G.O., J.SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.84	21-JAN-00	01.0100.0576.003316	54.00	JAN 2000 BLANKET ORDER FOR NON EMERGENCY MEDICAL SERVICES
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA68877	07-FEB-00	01.0100.0576.003316	78.00	PO 48988, G.O., J/SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA68988	07-FEB-00	01.0100.0576.003316	138.00	PO 48988, G.O., J/SERV

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	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.87	15-FEB-00	01.0100.0576.003316	200.00	FEB 2000 BLANKET ORDER FOR NON EMERGENCY MEDICAL SERVICES
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.87	15-FEB-00	01.0100.0576.003316	-78.00	PO 48989, E.K., J/SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA70906	18-FEB-00	01.0100.0576.003316	78.00	PO 48988, M.G., J/SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA70926	18-FEB-00	01.0100.0576.003316	245.13	PO 48988, M.G., J/SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA77056	28-FEB-00	01.0100.0576.003316	78.00	PO 48988, J.O., J/SERV
	JUVENILE SERVICES		GEO HEALTHCARE SYSTEM, INC.	VAA77146	28-FEB-00	01.0100.0576.003316	201.00	PO 48988, J.O., J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.88	09-MAR-00	01.0100.0576.003316	200.00	MARCH BLANKET ORDER FOR NON EMERGENCY MEDICAL SERVICES
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.88	09-MAR-00	01.0100.0576.003316	30.00	PO 49584, P.R., J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.84B	09-MAR-00	01.0100.0576.003316	54.00	PO 49584, V.A., J/SERV
	JUVENILE SERVICES		SUMMER SKY TREATMENT CENTER	131100903	23-MAR-00	01.0100.0576.004102	78.76	INPATIENT, J.L., 3/1-23/00, J/SERV
	JUVENILE SERVICES		SUMMER SKY TREATMENT CENTER	131100903	23-MAR-00	01.0100.0576.004102	1,945.24	MARCH 2000 RESIDENTIAL SERVICES FOR J. LONG 22 DAYS AT \$88.42 PER DAY = \$1945.24
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.89	24-MAR-00	01.0100.0576.003316	100.00	PO 49584, J.P., J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.90	30-MAR-00	01.0100.0576.003316	108.00	PO 49584, A.P., J/SERV
	JUVENILE SERVICES		GEORGETOWN MEDICAL CNTR CLINIC	25583.92	30-MAR-00	01.0100.0576.003316	108.00	PO 49584, B.C., J/SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		CORRECTIONAL SERVICES CORP.	BC00-0331-1	31-MAR-00	01.0100.0576.004102	1,591.56	MARCH 2000 RESIDENTIAL SERVICES FOR D. FLORES 18 DAYS AT \$88.42 PR DAY = \$1591.56
	JUVENILE SERVICES		CORRECTIONAL SERVICES CORP.	BC00-0331-1	31-MAR-00	01.0100.0576.004102	2,561.84	MARCH 2000 RESIDENTIAL SERVICES FOR M. TURNER
	JUVENILE SERVICES		CORRECTIONAL SERVICES CORP.	BC00-0331-1	31-MAR-00	01.0100.0576.004102	-557.28	PO 49700, 50269, M.T., D.F., J/SERV
	JUVENILE SERVICES		SOUTHWEST KEY PROGRAM	04/01/00	01-APR-00	01.0100.0576.004102	2,453.18	MARCH 2000 RESIDENTIAL SERVICES FOR J. OLSON 23 DAYS AT \$106.66 PER DAY = \$2453.18
	JUVENILE SERVICES		SOUTHWEST KEY PROGRAM	04/01/00	01-APR-00	01.0100.0576.004102	-153.18	PO 50272, RESIDENCE SERV FOR J.O., J/SERV
	JUVENILE SERVICES		TEXSON MANAGEMENT GROUP, INC.	03/08/00IR	03-APR-00	01.0100.0576.004102	2,122.08	MARCH 2000 RESIDENTIAL SERVICES FOR I. REINA 24 DAYS AT \$88.42 PER DAY = \$2122.08
	JUVENILE SERVICES		TEXSON MANAGEMENT GROUP, INC.	03/01/00JD	03-APR-00	01.0100.0576.004102	588.00	MARCH 2000 RESIDENTIAL SERVICES FOR D. JOHNSON
	JUVENILE SERVICES		TEXSON MANAGEMENT GROUP, INC.	03/01/00JD	03-APR-00	01.0100.0576.004102	252.00	PO 49699, D.J., J/SERV
	JUVENILE SERVICES		TEXSON MANAGEMENT GROUP, INC.	03/08/00IR	03-APR-00	01.0100.0576.004102	-106.08	PO 50270, I.R., J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13330	05-APR-00	01.0100.0576.003100	19.72	A-Z LETTER FILE DIVIDERS
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003009	172.50	ANTI-PERSPIRANT, ROLL-ON, 3 OZ
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003009	106.35	ANTIBACTERIAL DEODORANT BAR
	JUVENILE SERVICES		TIM'S BOOKSHOP	19972	05-APR-00	01.0100.0576.004350	107.80	AUSTIN AREA WILLIAMSON COUNTY AREA MAPSCO
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003110	117.32	BLACK PASTE/METAL TIN, 2.5 OZ
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13330	05-APR-00	01.0100.0576.003100	17.19	BLK VERTICAL ORGANIZER
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003009	78.80	CLEAR MOUTHWASH, 6 OZ

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003318	76.90	GLEME MALADOR NEUTRALIZER
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13330	05-APR-00	01.0100.0576.003100	51.98	HP PRINTER CARTRIDGE
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003105	45.55	ICED TEA TUMBLER, 16 OZ, CLEAR, 5 3/8"H
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003110	274.70	ISOPROPYL ALCOHOL GEL, 4 OZ
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003110	77.00	LATEX EXAM GLOVES
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003318	340.40	LAUNDRY DETERGENT, 45 LBS (PAIL)
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003102	39.95	LEATHER TRANSPORT BELT
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003009	164.00	NATUREMINT WHITE PASTE, 1.5 OZ
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003102	106.30	NEON ORANGE SAFETY VESTS
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003318	199.75	NON-CHLORINE BLEACH (PAIL)
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003102	64.65	PEERLESS STANDARD HANDCUFF
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003110	26.40	PLASTIC SOAP BOXES, CLEAR, 2 PIECE
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003009	-1.88	PO 50082, 50044, MISC SUPPLIES, J/SERV
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003102	1.26	PO 50082, 50044, MISC SUPPLIES, J/SERV
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003105	0.00	PO 50082, 50044, MISC SUPPLIES, J/SERV
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003110	-37.50	PO 50082, 50044, MISC SUPPLIES, J/SERV
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003305	0.00	PO 50082, 50044, MISC SUPPLIES, J/SERV
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003318	-355.19	PO 50082, 50044, MISC SUPPLIES, J/SERV
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.004999	358.09	PO 50082, 50044, MISC SUPPLIES, J/SERV
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003009	157.00	SHAMPOO & CONDITIONER, 8 OZ

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	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003110	63.50	SHINE BRUSH, 100% HORSEHAIR
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003318	360.61	SHIPPING
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003305	34.20	SHOWER SHOES - LARGE
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003305	34.20	SHOWER SHOES - MEDIUM
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003305	34.20	SHOWER SHOES - XLARGE
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003318	75.84	TLC HOSPITAL LOTION
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003009	23.52	TOOTHBRUSH TUBES, CLEAR
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003318	195.90	VIRO-CHEK CLEANER, 32 OZ
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003105	32.95	WATER TUMBLER, 11 OZ, CLEAR, 4 1/2"H
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003009	17.90	WRAPPED TOOTHBRUSH
	JUVENILE SERVICES		BOB BARKER COMPANY, INC.	NC1.31009	05-APR-00	01.0100.0576.003318	69.90	ZIPPERED LAUNDRY NETS, 18" X 24"
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	34558	07-APR-00	01.0100.0576.003306	1,284.36	APRIL 2000 BLANKET ORDER FOR FOOD SERVICES
	JUVENILE SERVICES		CONCHO VALLEY HOME	04/12/00	12-APR-00	01.0100.0576.003310	972.62	MARCH 2000 RESIDENTIAL SERVICES FOR C. RODRIGUEZ
	JUVENILE SERVICES		CONCHO VALLEY HOME	04/12/00	12-APR-00	01.0100.0576.003310	88.42	PO 50277, FOSTER CARE FOR K.R., MAR 19-31/00, J/SERV
	JUVENILE SERVICES		ABL MANAGEMENT, INC.	34560	14-APR-00	01.0100.0576.003306	1,302.43	APRIL 2000 BLANKET ORDER FOR FOOD SERVICES
	JUVENILE SERVICES		DAVID A. MURRAY	04/18/00	18-APR-00	01.0100.0576.004212	10.96	MAR 24-APR 14/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		DAVID A. MURRAY	04/18/00	18-APR-00	01.0100.0576.004231	13.98	MAR 24-APR 14/00, EXP REIMB, J/SERV
	JUVENILE SERVICES		DAVID A. MURRAY	04/18/00	18-APR-00	01.0100.0576.004999	5.00	MAR 24-APR 14/00, EXP REIMB, J/SERV

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		SAM HOUSTON STATE UNIVERSITY	04/20/00	20-APR-00	01.0100.0576.004232	1,520.00	REGISTRATION FEES - LEADERSHIP FOR SUPPORT STAFF CONFERENCE, JULY 12-14, 2000 ATTENDEES: DEBBY DERBYSHIRE, FRANCES JANSEN, LOIS LEONARD, MARGARET PARSONS, SANDI RACKLEY, LOU ANN KORNBLOM, CHERI WILCOX, & JANET MILAM
	JUVENILE SERVICES	ACRTQSS		04/27/00	27-APR-00	01.0100.0576.004232	75.00	REGISTRATION FEE - REALITY THERAPY IN ACTION, MAY 18, 2000 ATTENDEE: MIKE POTTER
	JUVENILE SERVICES	TEXAS JUVENILE DETENTION ASSOC.		04/27/00	27-APR-00	01.0100.0576.004232	225.00	REGISTRATION FEE - TEXAS JUVENILE DETENTION ASSOCIATION CONFERENCE APRIL 30 - MAY 3, 2000 ATTENDEES: JULIE CALHOUN-BIJOU TRICIA ACKERMAN TREY ROBERTSON
	JUVENILE SERVICES	GEORGETOWN HOSPITAL		APR 00	01-MAY-00	01.0100.0576.004610	2,000.00	LEASE 609 E. UNIVERSITY, J/SERV
	JUVENILE SERVICES	LAKEAIRE MALL, LTD.		MAY 00	01-MAY-00	01.0100.0576.004610	2,586.85	RENT LAKEAIRE CENTER
	Total Dept.						29,002.60	
0581	911 COMMUNICATION	RONALD WOELFEL		41500	17-APR-00	01.0100.0581.003006	399.00	880 AIR PURIFICATION SYSTEM
	911 COMMUNICATION	RONALD WOELFEL		41500	17-APR-00	01.0100.0581.003006	15.00	FREIGHT
	911 COMMUNICATIONPRODUCTS	US OFFICE		30AY4915	17-APR-00	01.0100.0581.003100	53.90	INKJET PRINT CARTRIDGE
	911 COMMUNICATIONPRODUCTS	US OFFICE		30AY4915	17-APR-00	01.0100.0581.003100	146.52	PRINTER RIBBONS
	911 COMMUNICATIONPRODUCTS	US OFFICE		30AY4915	17-APR-00	01.0100.0581.003100	199.75	VARIOUS OFFICE SUPPLIES
	Total Dept.						814.17	SEE ATTACHED LIST

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description	
0630	HEALTH DISTRICT	SOUTHWESTERN BELL	SOUTHWESTERN BELL	APR 00:432-409-APR-00	01.0100.0630.004211		55.28	APR 00, 432-4754, H/DIST	
			SOUTHWESTERN BELL	APR 00:378-409-APR-00	01.0100.0630.004211		56.62	APR 00, 378-4155, HEALTH DIST	
			SOUTHWESTERN BELL	APR 00:379-409-APR-00	01.0100.0630.004211		56.41	APR 00, 379-4151, HEALTH DIST	
			SOUTHWESTERN BELL	APR 00:671-409-APR-00	01.0100.0630.004211		172.80	APR 00, 671-4256, H/DIST	
			DBA REFERENCE TECHNOLOGY	WCHS-002	17-APR-00	01.0100.0630.004506		1,500.00	MAR 15-APR 14/00, NETWORK SUPPORT, H/DIST
			JOHN DONNA COMPUTER CONSULTANTS	WCCHD09	20-APR-00	01.0100.0630.004506		1,400.00	PC SUPPORT, MAR 15-APR 14/00, H/DIST
			WILLIAMSON CO HEALTH DISTRICT	MAY 00	01-MAY-00	01.0100.0630.004704		47,816.66	HEALTH DIST COOP AGREEMENT
								51,057.77	
0640	PUBLIC ASSISTANCE	LITERACY COUNCIL OF WILLIAMSON CO	LITERACY COUNCIL OF WILLIAMSON CO	1050	17-APR-00	01.0100.0640.004702	12,500.00	1/2 OF APPROPRIATION, 10/1/99-9/30/00, PUB/ASST	
			WILLIAMSON CO HUMANE SOC	APR 00	01-MAY-00	01.0100.0640.004972	2,083.33	ANIMAL CARE & CONTROL CONTRACT	
			CARLO KLOTT, MD	APR 00	01-MAY-00	01.0100.0640.004116	4,333.33	COUNTY DOCTOR	
			WILLIAMSON-BURNET COUNTIES	APR 00	01-MAY-00	01.0100.0640.004967	4,166.66	CRISIS CENTER	
			ROUND ROCK PARTNERSHIP	MAY 00	01-MAY-00	01.0100.0640.004703	4,621.00	LEASE ROUND ROCK MH/MR	
			BIG BROTHERS SISTERS	MAY 00	01-MAY-00	01.0100.0640.004613	4,166.00	PMT #4, BIG BROTHERS BIG SISTERS	
			WILLIAMSON-BURNET COUNTIES	MAY 00	01-MAY-00	01.0100.0640.004611	2,833.33	RENT - ANNUAL BUDGET	
			WILLIAMSON CO MENTAL	APR 00	01-MAY-00	01.0100.0640.004703	4,787.90	RR MH/MR LEASE	
			WILLIAMSON-BURNET COUNTIES	MAY-00	01-MAY-00	01.0100.0640.004614	2,083.33	SENIOR NUTRITION	
								41,574.88	
0665	EXTENSION SERVICE	US OFFICE PRODUCTS	US OFFICE PRODUCTS	30AX7217	05-APR-00	01.0100.0665.003100	16.05	APRIL 2000 BLANKET ORDER FOR OFFICE SUPPLIES	

FUND REQUIREMENTS

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num.	Invoice Date	Account	Expense Amt.	Description
		EXTENSION SERVICE	US OFFICE PRODUCTS	30AX7217	05-APR-00	01.0100.0665.003100	0.45	PO 50428, CUSTOM MADE SIGN, EXT/SERV
		EXTENSION SERVICE	TEXACO REFINING AND MARKETING INC.	60402003440107	APR-00	01.0100.0665.004541	25.98	A#60-402-0034-4, FUEL, EXT SERVICE
		EXTENSION SERVICE	US OFFICE PRODUCTS	30AY3162	13-APR-00	01.0100.0665.003100	11.21	VARIOUS OFFICE SUPPLIES SEE ATTACHED LIST
		Total Dept.					53.69	
	1000	WM CO COURTHOUSE	HOME DEPOT #0504	000839/0180012	APR-00	01.0100.1000.004510	53.38	PO 49555, CEILING FAN, CTHSE
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00D6300359514	APR-00	01.0100.1000.003905	48.25	BLANKET ORDER FOR BOTTLED WATER 1-00 THRU 9-00
		WM CO COURTHOUSE	OZARKA NATURAL SPRING WATER	00D0012685216	APR-00	01.0100.1000.003905	104.70	BLANKET ORDER FOR BOTTLED WATER 1-00 THRU 9-00
		WM CO COURTHOUSE	BERRY HARDWARE CO	2161987	17-APR-00	01.0100.1000.004510	2.73	PO 50158, CHAINS, GLUE, CTHSE
		WM CO COURTHOUSE	DOVER ELEVATOR CO., INC.	APR 00	01-MAY-00	01.0100.1000.004510	130.00	ELEVATOR MAINT - CTHSE
		Total Dept.					339.06	
	1003	TAYLOR ANNEX	TXU GAS	APR 00/856.5	17-APR-00	01.0100.1003.004430	52.91	APR 00, A #441-9908-99-3, TAYLOR ANNEX
		TAYLOR ANNEX	MAIN STREET RENTAL	04/17/00	17-APR-00	01.0100.1003.004510	12.50	ELECTRIC J.H., TAYLOR ANNEX
		TAYLOR ANNEX	MCCOY'S BUILDING SUPPLY	5514744	18-APR-00	01.0100.1003.004510	5.98	MORTAR MIX, TAYLOR ANNEX
		Total Dept.					71.39	
	1005	ROUND ROCK ANNEX	TXU GAS	APR 00/5929.19	APR-00	01.0100.1005.004430	44.59	APR 00, A #473-5489-99-1, RR ANNEX
	1006	ROUND ROCK ADDITION	TXU GAS	APR 00/2525.19	APR-00	01.0100.1006.004430	113.78	APR 00, A #473-5490-99-9, RR ADDITION
	1007	DPS/DRIVER'S LICENSE	BERRY HARDWARE CO	2161924	14-APR-00	01.0100.1007.004510	1.83	PO 50158, WASHERS, DPS/DRIVER'S LICENSE

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description	
1008	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C21116626	30-MAR-00	01.0100.1008.004510	550.00	GREASE PICKUP BLANKET		
	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C21116625	30-MAR-00	01.0100.1008.004510	318.75	PO 50445, GREASE PICK UP, JAIL		
	SHERIFF ADMIN/JAIL	U S LIQUIDS OF TEXAS, INC.	C21116626	30-MAR-00	01.0100.1008.004510	-337.50	PO 50445, GREASE PICK UP, JAIL		
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2161843	12-APR-00	01.0100.1008.004510	5.38	PO 50158, CENTER WHEEL, JAIL		
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2161840	12-APR-00	01.0100.1008.004510	13.45	PO 50158, HINGES, JAIL		
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2161842	12-APR-00	01.0100.1008.004510	-4.84	PO 50158, HINGES, JAIL		
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2161991	17-APR-00	01.0100.1008.004510	5.21	PO 50158, TAP SCREW, JAIL		
	SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2162018	18-APR-00	01.0100.1008.004510	10.34	PO 50158, SWR, JAIL		
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	APR 00/6256	24-APR-00	01.0100.1008.004430	13,929.05	A#10-1215-01, APR 00, JAIL		
	SHERIFF ADMIN/JAIL	DOVER ELEVATOR CO., INC.	APR 00	01-MAY-00	01.0100.1008.004510	555.83	ELEVATOR MAINT - JAIL		
	Total Dept.							15,045.67	
	1009	CRIMINAL JUSTICE CENTER	BERRY HARDWARE CO	2162031	18-APR-00	01.0100.1009.004510	10.88	PO 50158, PERCUSSION MAS, JUSTICE CTR	
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 00/1246E24	24-APR-00	01.0100.1009.004430	46.90	A# 10-1195-00, APR 00, JUST. CTR	
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 00/6354	24-APR-00	01.0100.1009.004430	6,472.19	A# 10-1210-02, APR 00, JUST. CTR	
		CRIMINAL JUSTICE CENTER	DOVER ELEVATOR CO., INC.	APR 00	01-MAY-00	01.0100.1009.004510	555.83	ELEVATOR MAINT - CRIM JUST CTR	
Total Dept.							7,085.80		
1013	HEALTH/ENVIRON	BILL'S GREENHILL SERVICE CO	892419	18-APR-00	01.0100.1013.004810	300.00	PO 50235, REMOVE TREES, HEALTH ENV/JEMS		

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	1014	JUSTICE OF THE PEACE #4	ASPEN AIR INC	15194	09-APR-00	01.0100.1014.005000	2,814.00	4-TON CONDENSING UNITS
		JUSTICE OF THE PEACE #4	ASPEN AIR INC	15194	09-APR-00	01.0100.1014.005000	840.00	COILS WITH CASE
		JUSTICE OF THE PEACE #4	ASPEN AIR INC	15194	09-APR-00	01.0100.1014.005000	519.00	DISCHARGE GRILLS
		JUSTICE OF THE PEACE #4	ASPEN AIR INC	15194	09-APR-00	01.0100.1014.005000	2,310.00	FURNACES
		Total Dept.					6,483.00	
	1024	EMS STATION-311 MAIN ST GTOWN	BILL'S GREENHILL SERVICE CO	892419	18-APR-00	01.0100.1024.004810	150.00	PO 50235, REMOVE TREES, HEALTH ENV/EMS
	1029	BLDGS MAIN OFFICE	CINTAS CORPORATION	086372663	07-APR-00	01.0100.1029.003311	191.52	MARCH BLANKET ORDER FOR UNIFORM CLEANING AT BLDGS MAINT OFFICE
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086372663	07-APR-00	01.0100.1029.003311	36.52	PO 49550, UNIFORMS, BLDGS MAINT
		BLDGS MAIN OFFICE	CINTAS CORPORATION	086374721	14-APR-00	01.0100.1029.003311	-100.76	MARCH BLANKET ORDER FOR UNIFORM CLEANING AT BLDGS MAINT OFFICE
		BLDGS MAIN OFFICE	RADIO SHACK	050934	14-APR-00	01.0100.1029.004999	7.99	PO 49310, MINI SWIVEL LOCK, BLDGS MAINT
		BLDGS MAIN OFFICE	RADIO SHACK	336502	14-APR-00	01.0100.1029.004999	7.99	PO 49310, MINI SWIVEL LOCK, BLDGS MAINT
		BLDGS MAIN OFFICE	RADIO SHACK	051219	17-APR-00	01.0100.1029.004999	12.99	PO 49310, GEL MAT WITH REST, BLDGS. MAINT
		Total Dept.					156.25	
	1032	CEDAR PARK ANNEX	WAL-MART STORES, INC.	4573943	12-APR-00	01.0100.1032.004999	29.92	PO 50205, WASTBASKET, CEDAR PARK ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT.	APR 00/3544613	APR-00	01.0100.1032.004430	189.68	A#056-000010-001, APR 00, CEDAR PARK ANNEX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK WATER DEPT.	APR 00/1819413	APR-00	01.0100.1032.004430	164.38	A#056-000011-001, APR 00, CEDAR PARK ANNEX
		CEDAR PARK ANNEX	BERRY HARDWARE CO	2161973	17-APR-00	01.0100.1032.004510	25.21	PO 50158, FILTERS, CAMLOCK, CP ANNEX
		CEDAR PARK ANNEX	DOVER ELEVATOR CO., INC.	APR 00	01-MAY-00	01.0100.1032.004510	130.00	ELEVATOR MAINT - CEDAR PARK ANNEX

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								539.19
1033	NEW TAYLOR ANNEX	NEW TAYLOR ANNEX	CINTAS CORPORATION	488160920	13-APR-00	01.0100.1033.004999	37.00	MAT RENTAL AT TAYLOR ANNEX
			CINTAS CORPORATION	488160920	13-APR-00	01.0100.1033.004999	16.25	PO 49550, SCRAPER MAT, NEW TAYLOR ANNEX
			DOVER ELEVATOR CO., INC.	APR 00	01-MAY-00	01.0100.1033.004510	0.00	ELEVATOR MAINT - NEW TAYLOR ANNEX
			Total Dept.				53.25	
Total Fund								303,910.72

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0000	Default	MORNINGSTAR DEVELOPMENT Socorro	04/19/00	19-APR-00	01.0200.0000.207005	46,622.50	REFUND SURETY DEPOSIT, URS
	0210	UNIFIED ROAD SYSTEM	TRACTOR SUPPLY CO.	430101020	16-DEC-99	01.0200.0210.004541	37.71	NIPPLE BLACK, URS
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	798293	06-JAN-00	01.0200.0210.004900	-7.58	BUMPER,REAR/UNIT 4717
		UNIFIED ROAD SYSTEM	CENTEX PROPANE CO., INC.	146755	15-MAR-00	01.0200.0210.004430	402.50	PO 49360, BUTANE-GRANGER YARD, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	CM294734	23-MAR-00	01.0200.0210.004900	-55.74	PO 49693, MLDG ASSY, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	128485	24-MAR-00	01.0200.0210.003552	384.00	12" SNAP TIES
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	128485	24-MAR-00	01.0200.0210.003552	66.00	BAR TIES ROLLS 5000 6" FOR CONCRETE & STEEL FORMS FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	469948	28-MAR-00	01.0200.0210.004900	168.22	FILTER,AIR DRIER/STOCK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	469948	28-MAR-00	01.0200.0210.004900	-6.00	PO 50054, KIT & CORE DEPOSIT, URS
		UNIFIED ROAD SYSTEM	ALLIED SALES COMPANY	15995	30-MAR-00	01.0200.0210.004900	142.40	GREASE/STOCK
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 66819	31-MAR-00	01.0200.0210.003550	3,624.40	AC-5 FOR SEAL COATING CR 167 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 66820	31-MAR-00	01.0200.0210.003550	2,788.00	AC-5 FOR SEAL COATING CR 169 & MEISTER LANE - 1ST COURSE
		UNIFIED ROAD SYSTEM	ON-SITE SERVICES	10102	31-MAR-00	01.0200.0210.002080	175.00	DRUG SCREENS, URS,EMS,JAIL
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 66820	31-MAR-00	01.0200.0210.003550	40.45	PO 48890, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TEXAS FUEL & ASPHALT CO., INC.	1 66819	31-MAR-00	01.0200.0210.003550	-153.30	PO 49665, ASPHALT, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY	129452	02-APR-00	01.0200.0210.005400	1,583.40	GRADE 60 NO. 4 REBAR STEEL FOR CONCRETE WORK FOREMAN: BILLY JOHNSON

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	PIONEER CONCRETE OF TEXAS, INC.	617174	03-APR-00	01.0200.0210.003551	724.95	AGGREGATE TYPE B GRD 3 FOR STOCK AT CMF FO JEFF IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79216	03-APR-00	01.0200.0210.003301	2,889.00	FUEL,DIESEL,LOW SULFUR/CMF
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79216	03-APR-00	01.0200.0210.003301	5,430.00	FUEL,UNLEADED,MIDGRADE
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31010	03-APR-00	01.0200.0210.003551	1,570.38	HAULING BASE MATERIALS FROM M.E. RUBY TO CR 200 FOREMAN: DOYLE LANGENEGGER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79216	03-APR-00	01.0200.0210.003301	40.78	PO 50186, FUEL, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107291988	04-APR-00	01.0200.0210.003001	18.39	16" STREET BROOM
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107291988	04-APR-00	01.0200.0210.003001	-1.26	PO 49675, BROOMS, URS
		UNIFIED ROAD SYSTEM	DWIGHT C. RUSSELL ASSOCIATES, INC.	000401	04-APR-00	01.0200.0210.004100	2,250.00	PROFESSIONAL SERVICES FOR REVIEW OF BIDS AND BID AWARD RELATED TO THE ABOVE GROUND FUEL SYSTEM REMOVAL AND INSTALLATION IN PCT #4, TAYLOR, TEXAS BID # 00WC214
		UNIFIED ROAD SYSTEM	AIRGAS, INC.	107291989	04-APR-00	01.0200.0210.003001	28.55	WAREHOUSE BROOMS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4058203	05-APR-00	01.0200.0210.003552	960.00	5 SACK MIX 3000 P S1 LOW WATER CROSSING ON CR 363 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	11902	05-APR-00	01.0200.0210.003551	2,103.76	AGGREGATE TYPE B GRD 4
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41464	05-APR-00	01.0200.0210.004900	115.40	COVER, INSTRUMENT PANEL/UNIT 2403
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	470580	05-APR-00	01.0200.0210.004900	84.11	FILTER,AIR DRIER/STOCK
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41464	05-APR-00	01.0200.0210.004900	10.00	FREIGHT

FUND REQUIREMENTS

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FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	470580	05-APR-00	01.0200.0210.004900	-3.00	PO 50054, KIT & CORE DEPOSIT, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	11902	05-APR-00	01.0200.0210.003551	0.01	PO 50356, ROCK, URS
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	11904	06-APR-00	01.0200.0210.003551	2,863.12	AGGREGATE TYPE B GRD 4
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	470692	06-APR-00	01.0200.0210.004900	84.11	FILTER, AIR DRIER/STOCK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	470692	06-APR-00	01.0200.0210.004900	-3.00	PO 50054, KIT & CORE DEPOSIT, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	4058434	07-APR-00	01.0200.0210.003552	1,248.00	5 SACK MIX 3000 P S I LOW WATER CROSSING ON CR 363 FOREMAN: BILLY JOHNSON
		UNIFIED ROAD SYSTEM	SNAP-ON TOOLS	24V/1101821507-APR-00	01.0200.0210.004900		2,716.00	BALANCER, WHEEL, COMPUTER
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	10030676	07-APR-00	01.0200.0210.004900	751.50	BATTERY
		UNIFIED ROAD SYSTEM	SNAP-ON TOOLS	24V/1101821507-APR-00	01.0200.0210.004900		150.00	FREIGHT
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC.	6007	07-APR-00	01.0200.0210.005740	249.09	HP JET DIRECT EXT 10/100 PRNT SERV
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213728	07-APR-00	01.0200.0210.004900	174.61	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213763	07-APR-00	01.0200.0210.004900	8.37	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	QA SYSTEMS, INC.	6007	07-APR-00	01.0200.0210.005740	580.62	PO 50209, MULTIFUNCTION PRINTER/FAX/COPIER/SCANNER URS
		UNIFIED ROAD SYSTEM	SNAP-ON TOOLS	24V/1101821507-APR-00	01.0200.0210.004900		-125.00	PO 50348, BALANCER, URS
		UNIFIED ROAD SYSTEM	WAUKESHA-PEARCE INDUSTRIES, INC.	00103156	07-APR-00	01.0200.0210.004900	979.70	REPAIR/UNIT 2001
		UNIFIED ROAD SYSTEM	GUSTAVO MARTINEZ	184842	07-APR-00	01.0200.0210.004900	796.50	WELDING SERVICE/UNIT 516,517,518,519
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P85524	10-APR-00	01.0200.0210.004900	927.90	BLADE/STOCK

FUND REQUIREMENTS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	51820	10-APR-00	01.0200.0210.003100	8.00	BUSINESS CARDS FOR: ELTON D. HEINE RIGHT OF WAY AGENT WILLIAMSON COUNTY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81588	10-APR-00	01.0200.0210.003301	1,489.50	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81588	10-APR-00	01.0200.0210.003301	553.50	FUEL,REG., UNLEADED/GRANGER
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31048	10-APR-00	01.0200.0210.003551	593.23	HAULING BASE MATERIALS FROM M.E. RUBY TO CR 200 FOREMAN: DOYLE LANGENEGGER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	643113	10-APR-00	01.0200.0210.003550	3,299.00	LIMESTONE ROCK ASPHALT COLD MIX TYPE D STOCK LIBERTY HILL YARD FOREMAN: DOYLE LANGENEGGER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213885	10-APR-00	01.0200.0210.004900	8.26	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213894	10-APR-00	01.0200.0210.004900	7.10	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	213939	10-APR-00	01.0200.0210.004900	39.78	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161753	10-APR-00	01.0200.0210.004900	16.81	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	643113	10-APR-00	01.0200.0210.003550	-83.79	PO 49996, PREMIX, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC.	31048	10-APR-00	01.0200.0210.003551	-0.02	PO 50001, CR 200, BASE, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81588	10-APR-00	01.0200.0210.003301	-6.47	PO 50351, FUEL, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	297469	10-APR-00	01.0200.0210.004900	63.06	REPAIR PARTS/UNIT 5305
		UNIFIED ROAD SYSTEM	PRESTO PRINTING	51820	10-APR-00	01.0200.0210.003100	3.50	SHIPPING
		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	11946	11-APR-00	01.0200.0210.003551	3,842.80	AGGREGATE TYPE B GRD 4
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	134752	11-APR-00	01.0200.0210.004900	35.29	BOARD,WIPER MOTOR/UNIT 614

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	297684	11-APR-00	01.0200.0210.004900	2.02	BUSHING,SHIFTER/UNIT 4514
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	471018	11-APR-00	01.0200.0210.004900	486.66	FILTER,DRIER/STOCK
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41737	11-APR-00	01.0200.0210.004900	30.00	FREIGHT
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	471011	11-APR-00	01.0200.0210.004900	16.51	HARNES, WIRE/UNIT 533
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41737	11-APR-00	01.0200.0210.004900	54.48	HYDRAULIC LINE/UNIT 2402
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	207935	11-APR-00	01.0200.0210.004900	138.12	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214000	11-APR-00	01.0200.0210.004900	14.96	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214001	11-APR-00	01.0200.0210.004900	229.56	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214002	11-APR-00	01.0200.0210.004900	5.77	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214061	11-APR-00	01.0200.0210.004900	1.69	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214063	11-APR-00	01.0200.0210.004900	1.69	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214066	11-APR-00	01.0200.0210.004900	22.12	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214072	11-APR-00	01.0200.0210.004900	8.15	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161798	11-APR-00	01.0200.0210.004900	0.35	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2161805	11-APR-00	01.0200.0210.004900	7.36	MARCH BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA41737	11-APR-00	01.0200.0210.004900	-30.00	PO 50399, MISC PARTS, URS
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5305992	11-APR-00	01.0200.0210.004541	51.15	WIRE,WELDING/STOCK
		UNIFIED ROAD SYSTEM	DBA GEORGETOWN FIRE & SAFETY	7839	12-APR-00	01.0200.0210.003102	59.50	2.5LB FIRE EXTINGUISHER BRACKETS
		UNIFIED ROAD SYSTEM	DBA GEORGETOWN FIRE & SAFETY	7839	12-APR-00	01.0200.0210.003102	270.00	2.5LB FIRE EXTINGUISHERS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	DBA GEORGETOWN FIRE & SAFETY	7839	12-APR-00	01.0200.0210.003102	69.50	5LB FIRE EXTINGUISHER BRACKETS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010105560	12-APR-00	01.0200.0210.004900	76.62	KEYS,CAT/STOCK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214095	12-APR-00	01.0200.0210.004900	-130.00	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214103	12-APR-00	01.0200.0210.004900	116.07	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214104	12-APR-00	01.0200.0210.004900	6.52	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214107	12-APR-00	01.0200.0210.004900	-6.52	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214110	12-APR-00	01.0200.0210.004900	21.59	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214158	12-APR-00	01.0200.0210.004900	54.23	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010105561	12-APR-00	01.0200.0210.004900	77.76	PAINT
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010105581	12-APR-00	01.0200.0210.004900	105.63	PAINT/UNIT 2315
		UNIFIED ROAD SYSTEM	DBA GEORGETOWN FIRE & SAFETY	7839	12-APR-00	01.0200.0210.003102	-3.00	PO 50070, FIRE EXTINGUISHERS, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7221	12-APR-00	01.0200.0210.003550	-186.14	PO 50345, SS-1 DUST CONTROL @ GRANGER YARD, URS
		UNIFIED ROAD SYSTEM	DBA GEORGETOWN FIRE & SAFETY	7839	12-APR-00	01.0200.0210.003102	36.00	RECHARGE 2.5LB FIRE EXTINGUISHER
		UNIFIED ROAD SYSTEM	DBA GEORGETOWN FIRE & SAFETY	7839	12-APR-00	01.0200.0210.003102	60.00	RECHARGE 5LB FIRE EXTINGUISHER
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	124294	12-APR-00	01.0200.0210.004900	78.50	REPAIR,ALTERNATOR/UNIT 4706
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7221	12-APR-00	01.0200.0210.003550	2,850.00	SS-1 FOR DUST CONTROL STOCK AT GRANGER YARD
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1508	13-APR-00	01.0200.0210.003001	32.50	APRIL BLANKET HAND TOOLS FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P85535	13-APR-00	01.0200.0210.004900	538.70	BLADE

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P85535	13-APR-00	01.0200.0210.004900	245.44	BLADE/STOCK
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	845001	13-APR-00	01.0200.0210.004900	64.00	BUMPER,REAR/UNIT 4717
		UNIFIED ROAD SYSTEM	TEX-CON OIL	101645	13-APR-00	01.0200.0210.004900	600.60	FLUID,UNIVERSAL TRACTOR,BARREL/STOCK
		UNIFIED ROAD SYSTEM	MCCOY'S LAWN EQUIPMENT	51100	13-APR-00	01.0200.0210.004900	677.27	GENERATOR REPAIR, UNIT 2600
		UNIFIED ROAD SYSTEM	SPILLAR CUSTOM HITCHES, INC.	3-15436	13-APR-00	01.0200.0210.004900	95.00	HITCH,TRAILER/UNIT 4411
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	208095	13-APR-00	01.0200.0210.004900	194.91	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214184	13-APR-00	01.0200.0210.004900	156.00	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214186	13-APR-00	01.0200.0210.004900	11.16	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214190	13-APR-00	01.0200.0210.004900	9.76	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214195	13-APR-00	01.0200.0210.004900	5.46	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214217	13-APR-00	01.0200.0210.004900	25.66	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	101645	13-APR-00	01.0200.0210.004900	146.85	OIL,15W40,BARREL
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1508	13-APR-00	01.0200.0210.003001	0.45	PO 50119, SPRAYER, URS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	316003	13-APR-00	01.0200.0210.004991	860.00	PO 50378, TRASH BAGS, URS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	316003	13-APR-00	01.0200.0210.004992	-860.00	PO 50378, TRASH BAGS, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	297679	13-APR-00	01.0200.0210.004900	-26.55	PO 50425, ARM BSHG, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL	101645	13-APR-00	01.0200.0210.004900	11.00	PO 50468, OIL, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	134809	13-APR-00	01.0200.0210.004900	104.81	PO 50469, MOD ASM, URS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	297679	13-APR-00	01.0200.0210.004900	370.36	REPAIR PARTS ORDER/STOCK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P85535	13-APR-00	01.0200.0210.004900	692.55	STROBES
		UNIFIED ROAD SYSTEM	CONLEY LOTT NICHOLS MACHINERY COMPANY	P85535	13-APR-00	01.0200.0210.004900	966.00	TEETH
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO. INC.	316003	13-APR-00	01.0200.0210.004992	860.00	XPH8-3832 SHI 55 GAL TRASH BAGS FOR CSR TRASH PICK UP
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	69725	14-APR-00	01.0200.0210.003558	1,912.20	96" X 30' ROUND
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	041400028	14-APR-00	01.0200.0210.004999	50.00	APRIL BLANKET - MISCELLANEOUS
		UNIFIED ROAD SYSTEM	LEIF JOHNSON TRUCK CITY	297895	14-APR-00	01.0200.0210.004900	50.62	HUBCAP/STOCK
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214282	14-APR-00	01.0200.0210.004900	11.35	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214283	14-APR-00	01.0200.0210.004900	9.56	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214287	14-APR-00	01.0200.0210.004900	27.89	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214288	14-APR-00	01.0200.0210.004900	18.96	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214290	14-APR-00	01.0200.0210.004900	419.80	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214294	14-APR-00	01.0200.0210.004900	75.97	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214297	14-APR-00	01.0200.0210.004900	-398.25	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214298	14-APR-00	01.0200.0210.004900	356.96	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214305	14-APR-00	01.0200.0210.004900	2.76	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214306	14-APR-00	01.0200.0210.004900	-22.00	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214307	14-APR-00	01.0200.0210.004900	9.56	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214308	14-APR-00	01.0200.0210.004900	-10.04	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214315	14-APR-00	01.0200.0210.004900	-4.04	MARCH 2000 BLANKET ORDER FOR PARTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214316	14-APR-00	01.0200.0210.004900	167.12	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214318	14-APR-00	01.0200.0210.004900	32.84	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214319	14-APR-00	01.0200.0210.004900	4.09	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214820	14-APR-00	01.0200.0210.004900	-3.00	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	214825	14-APR-00	01.0200.0210.004900	5.64	MARCH 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	041400028	14-APR-00	01.0200.0210.004999	-45.01	PO 50121, REPAIR WATER LINE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	69725	14-APR-00	01.0200.0210.003558	64.00	PO 50195, SNUGGER BAND, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	3495	14-APR-00	01.0200.0210.004900	-50.00	PO 50431, REPAIR RADIATOR, UNIT 702, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	134830	14-APR-00	01.0200.0210.004900	-104.81	PO 50469, MOD ASM, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	134831	14-APR-00	01.0200.0210.004900	26.01	PO 50469, VALVE ASM, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	3495	14-APR-00	01.0200.0210.004900	849.00	REPAIR,RADIATOR/UNIT 702
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	134831	14-APR-00	01.0200.0210.004900	104.81	VALVE,MODULATOR/UNIT 603
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	00D00132503	MAR 00:URS/15-APR-00	01.0200.0210.004209	270.00	MAR 00, A #0001019394-4, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	00D00132503	16-APR-00	01.0200.0210.003905	0.00	A #0013250311, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	2705247708	16-APR-00	01.0200.0210.004500	10.60	A #0100549121, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	00D00132503	16-APR-00	01.0200.0210.003905	118.30	APRIL BLANKET FOR BOTTLED WATER
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	8755	17-APR-00	01.0200.0210.004993	311.00	OSHA LOG MANAGER SOFTWARE PLUS SHIPPING
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	00-413	17-APR-00	01.0200.0210.003553	54.08	PO 50342, ROAD MARKERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	08053	17-APR-00	01.0200.0210.004900	215.21	REPAIR, GLASS/UNIT 4605

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31930	17-APR-00	01.0200.0210.004900	910.00	TIRE,1000R20 G124
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31930	17-APR-00	01.0200.0210.004900	391.56	TIRE,1000R20 G159/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31922	17-APR-00	01.0200.0210.004900	790.00	TIRE,225/60R16 RSA
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-31922	17-APR-00	01.0200.0210.004900	840.00	TIRE,225/70R15 RSA/STOCK
		UNIFIED ROAD SYSTEM	SMITH MUNICIPAL SUPPLIES	00-413	17-APR-00	01.0200.0210.003553	1,356.00	YELLOW REFLECTIVE CARSONIT ROAD MARKERS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013266-IN	18-APR-00	01.0200.0210.003553	360.00	36" X 36" MESH ROLL-UP SIGN "ROAD WORK AHEAD"
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	APR 00/8423718-APR-00	01.0200.0210.004530		225.67	APR 00, A #4-000020-02, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	APR 00/2118518-APR-00	01.0200.0210.004530		45.23	APR 00, A #4-000260-01, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	APR 00/1502418-APR-00	01.0200.0210.004530		93.74	APR 00, A #4-000340-03, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	APR 00/1487318-APR-00	01.0200.0210.004530		45.23	APR 00, A #4-000360-04, URS
		UNIFIED ROAD SYSTEM	ANDERSON MILL MUD	APR 00/1872318-APR-00	01.0200.0210.004530		83.80	APR 00, A #4-000380-05, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SPECIAL UTILITY DISTRICT	APR 00	18-APR-00	01.0200.0210.004430	10.00	APR 00, LATE CHARGE, A#50008071, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1509	18-APR-00	01.0200.0210.004999	6.75	APRIL BLANKET MISCELLANEOUS
		UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	123581	18-APR-00	01.0200.0210.004900	88.50	BREAKAWAY,1.00/STOCK
		UNIFIED ROAD SYSTEM	AUS-TEX SERVICE STATION EQUIPMENT	123581	18-APR-00	01.0200.0210.004900	85.00	NOZZEL
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	825426	18-APR-00	01.0200.0210.003551	0.01	PO 47905, BASE, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1509	18-APR-00	01.0200.0210.003599	6.75	PO 50119, SPOOL NYLON, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1509	18-APR-00	01.0200.0210.004999	-6.75	PO 50119, SPOOL NYLON, URS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS INC	0013266-IN	18-APR-00	01.0200.0210.003553	474.00	SIGN STANDS

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	825426	18-APR-00	01.0200.0210.003551	1,123.20	STANDARD BASE TYPE A GRADE 4 BASE FAILURE CR 328 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	DBA REAL-COMP	04/19/00	19-APR-00	01.0200.0210.004100	50.00	A #A0100, WMSON CO ACCES, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	825684	19-APR-00	01.0200.0210.003551	0.01	PO 47905, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	825684	19-APR-00	01.0200.0210.003551	902.25	STANDARD BASE TYPE A GRADE 4 BASE FAILURE CR 328 FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	WAL-MART STORES, INC.	4573872	22-APR-00	01.0200.0210.004999	64.51	APRIL BLANKET FOR FILM
		UNIFIED ROAD SYSTEM	DBA REFERENCE TECHNOLOGY	APR 00	01-MAY-00	01.0200.0210.004213	30.00	WEB SITE MAINT URS
		Total Dept.					69,577.02	
	0211	COMMISSIONER PCT #1	JULIE WOLFF	04/17/00	17-APR-00	01.0200.0211.004231	194.15	FEB 25-APR 13/00, EXP REIMB, PCT #1
		COMMISSIONER PCT #1	MARY CLARK	20-APR-00	20-APR-00	01.0200.0211.004212	58.35	FEB 23-APR 7/00, EXP REIMB, PCT #1
		COMMISSIONER PCT #1	POSTMASTER - ROUND ROCK	04/27/00	27-APR-00	01.0200.0211.004212	66.00	ROLL OF 33 CENT STAMPS 100 STAMPS PER ROLL
		COMMISSIONER PCT #1	DBA REFERENCE TECHNOLOGY	APR 00	01-MAY-00	01.0200.0211.004213	10.00	WEB SITE MAINT PCT #1
		Total Dept.					328.50	
	0213	COMMISSIONER PCT #3	DBA TAYLOR OFFICE EQUIPMENT	23639	20-APR-00	01.0200.0213.004100	45.00	GENERAL CLEANING/MAINTENANCE - FAX
		COMMISSIONER PCT #3	DBA TAYLOR OFFICE EQUIPMENT	23639	20-APR-00	01.0200.0213.004100	25.00	PO 50653, SERV CALL, PCT#3
		COMMISSIONER PCT #3	DBA REFERENCE TECHNOLOGY	APR 00	01-MAY-00	01.0200.0213.004213	10.00	WEB SITE MAINT PCT#3
		Total Dept.					80.00	
	0214	COMMISSIONER PCT #4	BOB'S LOCK SERVICE	3254	27-MAR-00	01.0200.0214.004999	-20.00	PO 49962, REPAIR LOCK ON FILING CABINET, PCT #4

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COMMISSIONER PCT #4	BOB'S LOCK SERVICE	3254	27-MAR-00	01.0200.0214.004999	60.00	REPAIR LOCK ON FILING CABINET
		COMMISSIONER PCT #4	FRANKIE LIMMER	04/06/00	06-APR-00	01.0200.0214.004231	163.48	MAR 2-30/00, EXP REIMB, PCT #4
Total Dept.							203.48	
Total Fund							116,811.50	

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0205	0200	ROAD & BRIDGE SPECIAL PROJECTS	WHEELER COATINGS ASPHALT, INC.	10247	31-MAR-00	01.0205.0200.005505	163,422.75	HOT MIX, JOB JN1662, BLD GREATER AUSTIN
		ROAD & BRIDGE SPECIAL PROJECTS	WHEELER COATINGS ASPHALT, INC.	10280	07-APR-00	01.0205.0200.005505	177,955.77	HOT MIX, JOB JN1662, BLD GREATER AUSTIN
Total Dept.							341,378.52	
Total Fund							341,378.52	

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0350	0680	LAW LIBRARY	WEST PUBLISHING CORP.	44169189	21-FEB-00	01.0350.0680.005758	29.80	A#446-376-314, TX RLS
		LAW LIBRARY	WEST PUBLISHING CORP.	44336272	02-MAR-00	01.0350.0680.005758	39.75	A#738-985-028, TX PRAC
		LAW LIBRARY	WEST PUBLISHING CORP.	44336632	02-MAR-00	01.0350.0680.005758	39.75	A#885-630-514, TX PRAC
		LAW LIBRARY	WEST PUBLISHING CORP.	44349360	03-MAR-00	01.0350.0680.005758	50.00	A#738-985-028, TX PR VOL 37, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	44349645	03-MAR-00	01.0350.0680.005758	50.00	A#885-630-514, TX PR VOL 37, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	44709353	06-MAR-00	01.0350.0680.005758	281.50	858-363-300, AMERICAN LAW REPORTS, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	44512759	07-MAR-00	01.0350.0680.005758	50.25	858-363-300, FED. SUPP 2D V73, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	44625231	08-MAR-00	01.0350.0680.005758	50.25	858-363-300, FED. REP 3D V19773, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	44715071	09-MAR-00	01.0350.0680.005758	82.75	858-363-300, AMERICAN LAW 5TH, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	44730137	10-MAR-00	01.0350.0680.005758	280.50	858-363-300, FEDERAL TAX REG VOL 1-5, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	44866590	10-MAR-00	01.0350.0680.005758	88.75	A#738-985-028, TX JURISPRUDENCE 3D V50, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	44998290	15-MAR-00	01.0350.0680.005758	108.25	858-363-300, AMERICAN LAW REPORTS VOL 160, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	44966248	15-MAR-00	01.0350.0680.005758	84.75	858-363-300, CORPUS JURIS SECUNDUM VOL 91, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	44979683	15-MAR-00	01.0350.0680.005758	98.00	858-363-300, FEDERAL SUPP 2D V74-75, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	45058631	17-MAR-00	01.0350.0680.005758	83.50	858-363-300, TX VERNON STATS, LAW LIBRARY
		LAW LIBRARY	MATTHEW BENDER & CO. INC.	8076509F	17-MAR-00	01.0350.0680.005758	669.32	A#0084053560, TX FAM LAW, CRIM PRAC, LITIGATION, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	45056014	17-MAR-00	01.0350.0680.005758	83.50	A#446-376-314, TX VERNON STATS & CODE, LAW LIBRARY
		LAW LIBRARY	WEST PUBLISHING CORP.	45056786	17-MAR-00	01.0350.0680.005758	83.50	A#574-286-350, TX VERNON STATS & CODE, LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY		WEST PUBLISHING CORP.	45057690	17-MAR-00	01.0350.0680.005758	83.50	A#738-985-028, TX VERNON STATS&CODE, WATER CODE VOL 1&1A, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45059577	17-MAR-00	01.0350.0680.005758	83.50	A#885-630-514, TX VERNON STATS&CODE WATER CODE 1&1A, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45134127	22-MAR-00	01.0350.0680.005758	50.25	858-363-300, FED REP 2D V76, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45126668	22-MAR-00	01.0350.0680.005758	50.25	858-363-300, FED REP 3D V198, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45140755	22-MAR-00	01.0350.0680.005758	103.25	858-363-300, TX PLEADING & PRACT VOL 1A, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45140670	22-MAR-00	01.0350.0680.005758	103.25	A#738-985-028, TX JURISPRUDENCE PLEADING & PRACTICE FORMS 2D, WATER CODE VOL 1&1A, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45234034	27-MAR-00	01.0350.0680.005758	102.25	858-363-300, AMERICAN JURISPRUDENCE 2D, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45219160	27-MAR-00	01.0350.0680.005758	85.00	858-363-300, INTERNAL REV CODE, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45187038	27-MAR-00	01.0350.0680.005758	612.75	858-363-300, USCA VOLS 1-21, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45262864	28-MAR-00	01.0350.0680.005758	50.25	858-363-300, FED. SUPP 2D, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45268609	28-MAR-00	01.0350.0680.005758	35.50	A#738-985-028, TX PRAC V1&2 2D, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45269135	28-MAR-00	01.0350.0680.005758	35.50	A#885-630-514, TX PRAC V1&2 2D, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45289492	29-MAR-00	01.0350.0680.005758	82.75	858-363-300, AMERICAN LAW REPORTS, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45282316	29-MAR-00	01.0350.0680.005758	65.25	858-363-300, TX CASES 3D VOL 5-6, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45281935	29-MAR-00	01.0350.0680.005758	65.25	A#738-985-028, TX CASES 3D VOL 5-6, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45277743	29-MAR-00	01.0350.0680.005758	46.30	A#738-985-028, TX LAW FINDER 2000, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45282816	29-MAR-00	01.0350.0680.005758	65.25	A#885-630-514, TX CASES 3D VOL 5-6, LAW LIBRARY

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept.	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	LAW LIBRARY		WEST PUBLISHING CORP.	45278083	29-MAR-00	01.0350.0680.005758	46.30	A#885-630-514, TX LAW FINDER, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45380681	04-APR-00	01.0350.0680.005758	50.25	858-363-300, FED SUPP 2D V78, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45410560	05-APR-00	01.0350.0680.005758	50.25	858-363-300, FED REP 3D V199, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45482971	05-APR-00	01.0350.0680.005758	214.00	858-363-300, USCN PAM 2000 CHG LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45416205	05-APR-00	01.0350.0680.005758	48.50	A#738-985-028, TX EVID CTM HANDBOOK VO 2A, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45413592	05-APR-00	01.0350.0680.005758	37.50	A#738-985-028, TX PRAC V21&21A, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45416861	05-APR-00	01.0350.0680.005758	48.50	A#885-630-514, TX EVID CTRM HANDBOOK, LAW LIBRARY
	LAW LIBRARY		WEST PUBLISHING CORP.	45413911	05-APR-00	01.0350.0680.005758	37.50	A#885-630-514, TX PRAC V21&21A, LAW LIBRARY
	LAW LIBRARY		HILL COUNTRY REVISION SERVICE	APR 00	01-MAY-00	01.0350.0680.004100	450.00	LAW LIBRARY MAINTENANCE
Total Dept.							4,956.97	
Total Fund							4,956.97	

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0375	0375	ELECTION SVS CONTRACT	CRESTVIEW BAPTIST CHURCH	04/11/00	11-APR-00	01.0375.0375.004610	50.00	APR 11/00, RUNOFF ELECT., ELECTIONS
		ELECTION SVS CONTRACT	GRANGER SPJST LODGE 20	04/11/00	11-APR-00	01.0375.0375.004610	100.00	APR 11/00, RUNOFF ELECT., ELECTIONS
		ELECTION SVS CONTRACT	HUTTO EVENTS CENTER	04/11/00	11-APR-00	01.0375.0375.004610	100.00	APR 11/00, RUNOFF ELECT., ELECTIONS
		ELECTION SVS CONTRACT	ROUND ROCK PRESBYTERIAN CHURCH	04/11/00	11-APR-00	01.0375.0375.004610	50.00	APR 11/00, RUNOFF ELECT., ELECTIONS
		ELECTION SVS CONTRACT	ST. PHILIPS UNITED METHODIST CHURCH	04/11/00	11-APR-00	01.0375.0375.004610	100.00	APR 11/00, RUNOFF ELECT., ELECTIONS
		ELECTION SVS CONTRACT	THRALL V.F.D.	04/11/00	11-APR-00	01.0375.0375.004610	25.00	APR 11/00, RUNOFF ELECT., ELECTIONS
		ELECTION SVS CONTRACT	TRINITY LUTHERAN CHURCH	04/11/00	11-APR-00	01.0375.0375.004610	100.00	APR 11/00, RUNOFF ELECT., ELECTIONS
		ELECTION SVS CONTRACT	AARON BAMSCH	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	B. KATHLEEN OLTMANNS	04/11/00	11-APR-00	01.0375.0375.001150	64.37	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	BARBARA E. YOUNG	04/11/00	11-APR-00	01.0375.0375.001150	66.95	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	BARBARA MCCASLAND	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	BAYLUS TACKETT	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	BETTY GOMEZ	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	BETTY JO PATTERSON	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	BILLIE RAGSDALE	04/11/00	11-APR-00	01.0375.0375.001150	93.23	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	CAROL FIELDING	04/11/00	11-APR-00	01.0375.0375.001150	89.37	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	CHRISTIAN JONES	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	CLARENCE MARX	04/11/00	11-APR-00	01.0375.0375.001150	72.10	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	CURTIS LARGENT	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	DAISY BEVERSDORF	04/11/00	11-APR-00	01.0375.0375.001150	73.38	RUNOFF ELECTION, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	DANIEL ALBERS	04/11/00	11-APR-00	01.0375.0375.001150	19.50	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	DANIEL NOACK	04/11/00	11-APR-00	01.0375.0375.001150	21.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	DAVID HOBBS	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	DENISE H. MORRISON	04/11/00	11-APR-00	01.0375.0375.001150	66.95	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	DIANNE S. PITTS	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	DOROTHY JOHNSON	04/11/00	11-APR-00	01.0375.0375.001150	65.66	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	DUSTIN GHOLSON	04/11/00	11-APR-00	01.0375.0375.001150	24.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	EDMOND S. KOMANDOSKY	04/11/00	11-APR-00	01.0375.0375.001150	97.10	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	ELAINE E. BECKER	04/11/00	11-APR-00	01.0375.0375.001150	47.63	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	ELIZABETH HAYNIE	04/11/00	11-APR-00	01.0375.0375.001150	72.10	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	ELLEN M. MCLEAN	04/11/00	11-APR-00	01.0375.0375.001150	90.66	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	ELOY GARCES JR.	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	FELICIA A. DUFFY	04/11/00	11-APR-00	01.0375.0375.001150	91.95	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	LISA MEISSNER	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	LYNDON NASH	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	MALCOLM H. MCLEAN	04/11/00	11-APR-00	01.0375.0375.001150	65.66	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	MARY LARGENT	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	MARY LEE HARRIS	04/11/00	11-APR-00	01.0375.0375.001150	38.62	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	MAYA WEST	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	MICHAEL LESLIE	04/11/00	11-APR-00	01.0375.0375.001150	36.00	RUNOFF ELECTION, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	NANCY J. HALL	04/11/00	11-APR-00	01.0375.0375.001150	61.80	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	NOEL B. PITTMAN, JR.	04/11/00	11-APR-00	01.0375.0375.001150	19.31	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	NORMA D. HARRIS	04/11/00	11-APR-00	01.0375.0375.001150	25.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	POLLYANNA C. GARROD	04/11/00	11-APR-00	01.0375.0375.001150	91.95	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	RACHEL HOWELL	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	REGIS J. STUBLAR	04/11/00	11-APR-00	01.0375.0375.001150	100.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	ROBYN GREENWALT	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	ROSSI L. SELVAGGI	04/11/00	11-APR-00	01.0375.0375.001150	88.09	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	S. EVELYN FLOWERS-COOK	04/11/00	11-APR-00	01.0375.0375.001150	97.10	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	SAMMYE BRYANT	04/11/00	11-APR-00	01.0375.0375.001150	65.66	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	SAMMYE BRYANT	04/11/00A	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	SARAH WOLF	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	SHERRY MARTINEZ	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	SPENCER MERKORD	04/11/00	11-APR-00	01.0375.0375.001150	27.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	SUSAN MCKIM HALL	04/11/00	11-APR-00	01.0375.0375.001150	75.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	SUSAN TOME	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	SYLVIA L. NIMMO	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	TAMARA DAVIDSON	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	THOMAS W. HEBERT	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	VERNELL DVORAK	04/11/00	11-APR-00	01.0375.0375.001150	91.95	RUNOFF ELECTION, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		ELECTION SVS CONTRACT	WALTER G. TIBBITTS	04/11/00	11-APR-00	01.0375.0375.001150	94.52	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	WILLIAM E. ROSE	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	HAROLD R. STEADMAN	04/11/00	11-APR-00	01.0375.0375.001150	91.95	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	HELEN MARX	04/11/00	11-APR-00	01.0375.0375.001150	97.10	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	HELEN ROZNOVAK	04/11/00	11-APR-00	01.0375.0375.001150	66.95	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	HOLLY BIGAN	04/11/00	11-APR-00	01.0375.0375.001150	100.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	HOUSTON HUGHES	04/11/00	11-APR-00	01.0375.0375.001150	27.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	HUGH K. TIDWELL	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	JAMES PROCHNOW	04/11/00	11-APR-00	01.0375.0375.001150	97.10	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	JAMIE BELL	04/11/00	11-APR-00	01.0375.0375.001150	66.95	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	JANICE BLACKWOOD	04/11/00	11-APR-00	01.0375.0375.001150	65.66	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	JEAN T. STEADMAN	04/11/00	11-APR-00	01.0375.0375.001150	66.95	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	JEREMY ALBERS	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	JESUS A. PEREZ	04/11/00	11-APR-00	01.0375.0375.001150	87.57	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	JOE PEPIN	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	JOEL MEYER	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	JOHN P. THOMAS	04/11/00	11-APR-00	01.0375.0375.001150	95.81	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	JON HENSON	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	JONATHAN ROGERS	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS
		ELECTION SVS CONTRACT	JOYCE WEGNER	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTION, ELECTIONS

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		ELECTION SVS CONTRACT	KAYLA HEBERT	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTON, ELECTIONS
		ELECTION SVS CONTRACT	KELLI COLE	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTON, ELECTIONS
		ELECTION SVS CONTRACT	KERRI KESKINEN	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTON, ELECTIONS
		ELECTION SVS CONTRACT	KRISTEN SCRUGGS	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTON, ELECTIONS
		ELECTION SVS CONTRACT	LARS NYBERG	04/11/00	11-APR-00	01.0375.0375.001150	18.00	RUNOFF ELECTON, ELECTIONS
		ELECTION SVS CONTRACT	LESLIE HILL	04/11/00	11-APR-00	01.0375.0375.001150	68.23	RUNOFF ELECTON, ELECTIONS
		ELECTION SVS CONTRACT	LILLIAN G. SELVAGGI	04/11/00	11-APR-00	01.0375.0375.001150	63.09	RUNOFF ELECTON, ELECTIONS
		Total Dept.					4,200.97	
		Total Fund					4,200.97	

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0390	0390	RCDS MGMT & PRSRV (CO WIDE)	PRECISION MICROGRAPHICS	12396	12-APR-00	01.0390.0390.004550	421.61	IMAGES FILMED, D/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0406	0696	COUNTY ATTY HOT CHECK	ALYSIA D. SMITH	04/13/00	13-APR-00	01.0406.0696.004999	14.46	APR 13/00, EXP REIMB, VICT/ASST

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

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

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0702	0705	CR 272	BAKER-AICKLEN & ASSOC., INC.	3089	22-MAR-00	01.0702.0705.004100	3,915.00	PROJ 711-503-20, CR 272 SIGNAL REDESIGN PHS 3

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0704	0711	WILLIAMSON COUNTY PARKS INC.	LAND STRATEGIES	2444	15-APR-00	01.0704.0711.004100	831.09	PROJ 830, CO PARK MASTER PLAN, MAR 1-31, PROFESSIONAL SERVICE

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0716	CR 214	CARTER-BURGESS	01	31-MAR-00	01.0705.0716.004100	3,475.53	PROJ 050099.001, MAR 00, CR 214, 20 ROW, 22 DESIGN SURVEY
	0729	PCT #3 ROAD PROJECTS	GEODETIX, INC.	1253	06-APR-00	01.0705.0729.004100	1,200.00	TOPOGRAPHIC MAPPING NEW CO ROAD FROM HWY 29 TO FM 2243
Total Fund							4,675.53	

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0885	0885	WILLIAMSON COUNTY SELF FUNDING INS.	WILLIAMSON CO & CITIES HEALTH DISTRICT	MAR 00	20-APR-00	01.0885.0885.004996	397.00	REIMBURSEMENT OF MAR 2000 WELLNESS PROG., BENEFITS
		WILLIAMSON COUNTY SELF FUNDING INS.	GEORGETOWN PARKS AND RECREATION	04/24/00	24-APR-00	01.0885.0885.004996	110.00	RENTAL DEPOSIT FOR HEALTH FAIR 2000 FOR USE OF THE COMMUNITY BLDG -OCTOBER 18 & 19, 2000.
		Total Dept.					507.00	
	0886	WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC.	12669	02-MAR-00	01.0885.0886.003100	10.80	FEBRUARY BLANKET FOR OFFICE SUPPLIES
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC.	12690	03-MAR-00	01.0885.0886.003100	9.75	FEBRUARY BLANKET FOR OFFICE SUPPLIES
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC.	12818	09-MAR-00	01.0885.0886.003100	8.94	FEBRUARY BLANKET FOR OFFICE SUPPLIES
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC.	12938	16-MAR-00	01.0885.0886.003100	22.15	FEBRUARY BLANKET FOR OFFICE SUPPLIES
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC.	13140	28-MAR-00	01.0885.0886.003100	240.50	TONER CARTRIDGE FOR THE LASER JET 4000N FOR BENEFITS
		WILLIAMSONN COUNTY	EAGLE OFFICE PRODUCTS, INC.	13188	29-MAR-00	01.0885.0886.003100	12.24	FEBRUARY BLANKET FOR OFFICE SUPPLIES
		WILLIAMSONN COUNTY	BESTLINE COMMUNICATIONS	MAR 00;6711	31-MAR-00	01.0885.0886.004211	27.26	MAR 00, A #6711, BENEFITS
		WILLIAMSONN COUNTY	TRAVEL 'N TOURS	64242	03-APR-00	01.0885.0886.004232	406.00	APR 7/00, JOHN SNEED, BENEFITS
		WILLIAMSONN COUNTY	FEDERAL EXPRESS CORP	7-930-88779	13-APR-00	01.0885.0886.004212	14.56	A #1913-2314-9, BENEFITS
		WILLIAMSONN COUNTY	TEXAS ASSOC OF COUNTIES	04/19/00	19-APR-00	01.0885.0886.004232	100.00	SAME AS ABOVE - USING A DIFFERENT BUDGET

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSONN COUNTY BENEFITS PGM.	NATIONAL SEMINARS, INC.	04/25/00	25-APR-00	01.0885.0886.004232	139.00	REGISTRATION FOR LINDA LINDELL TO ATTEND "THE ESSENTIALS OF MANAGING THE FRONT DESK" WORKSHOP IN AUSTIN ON JUNE 8,2000
		WILLIAMSONN COUNTY BENEFITS PGM.	DBA REFERENCE TECHNOLOGY	APR 00	01-MAY-00	01.0885.0886.004213	40.00	WEB SITE MAINT BENEFITS
Total Dept.							1,031.20	
Total Fund							1,538.20	

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	GTE SOUTHWEST	APR 00;930-3	10-APR-00	01.0918.0918.004211	61.32	APR 00. 930-3370, 911 ADDRESSING

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0927	0927	TJPC-S-2000-246	SOUTHWEST TEXAS STATE UNIV	04/27/00	27-APR-00	01.0927.0927.003000	138.00	CANOE RENTALS FOR FAMILY PRESERVATION CAMPING TRIP, MAY 5 - 7, 2000 3 CANOES AT \$23.00 EACH FOR 2 DAYS EACH = \$138.00
		TJPC-S-2000-246	SAMUEL BEN HARNDEN	04/27/00	27-APR-00	01.0927.0927.003000	100.00	INSTRUCTION, GUIDANCE, & SUPERVISION OF KAYAKS WHILE AT MUSTANG ISLAND STATE PARK FAMILY PRESERVATION TRIP FOR 2 DAYS
		TJPC-S-2000-246	SAMUEL BEN HARNDEN	04/27/00	27-APR-00	01.0927.0927.003000	112.00	TRANSPORATION OF 3 KAYAKS TO MUSTANG ISLAND STATE PARK FROM SAN MARCOS ROUND TRIP - 400 MILES AT .28/MILE = \$112.00
Total Dept.							350.00	
Total Fund							350.00	

FUND REQUIREMENTS

Through Disbursement Date: 02-MAY-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0948	0948	TASK FORCE 1999-2000	LEIBOWITZ INSURANCE AGENCY, INC.	6756	06-APR-00	01.0948.0948.003000	630.00	INS. RENEWAL, CLIENT #446, TASK FORCE
		TASK FORCE 1999-2000	EXXON MOBIL CORPORATION	APR 00:TASK13-APR-00	01.0948.0948.003000		110.83	APR 00, A #182 800 508 0, TASK FORCE
		TASK FORCE 1999-2000	CANON U.S.A., INC.	PR681268	14-APR-00	01.0948.0948.003000	150.16	PO 46582, MAR 00, S#NGM28254, COPIER RENTAL, TASK FORCE
		TASK FORCE 1999-2000	LYNN PEAVEY COMPANY	013486	17-APR-00	01.0948.0948.003000	15.30	FREIGHT CUSTOMER # 786015 ATTN: KIM
		TASK FORCE 1999-2000	LYNN PEAVEY COMPANY	013486	17-APR-00	01.0948.0948.003000	167.40	Z-W CUSTOM WHITE STRIPE ROLL RED/BLACK, TAPE READS: EVIDENCE CAPITOL AREA NARCOTICS
		TASK FORCE 1999-2000	TXU ELECTRIC	APR 00:3960C19-APR-00	01.0948.0948.003000		303.81	APR 00, 750-2564-94-6, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	MAR 00	19-APR-00	01.0948.0948.001100	2,632.00	MAR 00 SALARY & FRINGES, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	MAR 00	19-APR-00	01.0948.0948.002010	201.34	MAR 00 SALARY & FRINGES, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	MAR 00	19-APR-00	01.0948.0948.002020	244.51	MAR 00 SALARY & FRINGES, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	MAR 00	19-APR-00	01.0948.0948.002030	5.00	MAR 00 SALARY & FRINGES, TASK FORCE
		TASK FORCE 1999-2000	FAYETTE CO AUDITOR	MAR 00	19-APR-00	01.0948.0948.002050	131.60	MAR 00 SALARY & FRINGES, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	4191434	20-APR-00	01.0948.0948.003000	30.00	FOR BATTERIES
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	4191434	20-APR-00	01.0948.0948.003000	34.96	PO 50308, BATTERY, TASK FORCE
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	7970954	21-APR-00	01.0948.0948.003000	20.00	FOR OFFICE SUPPLIES
		TASK FORCE 1999-2000	WAL-MART STORES, INC.	7970954	21-APR-00	01.0948.0948.003000	2.94	PO 50308, INK TANK, TASK FORCE
		TASK FORCE 1999-2000	AIRTOUCH PAGING	H4212348AE	01-MAY-00	01.0948.0948.003000	170.84	H4-212348, MAY 1-31/00, PAGER, TASK FORCE
Total Dept.							4,850.69	
Total Fund							4,850.69	
Total Cash							788,016.58	

Approved 5-2-00
John C. Sawyer

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 Boatright**

Motion: To note in the minutes utility requests from:

Central Telephone Company of Texas Bore County Roads 220, 226 and 136.

Southwestern Bell Telephone County Roads 101 and 368 right-of-way:

Southwest Milam Water Supply Corporation bore on County Road 487.

Vote: Motion carried 5 – 0

<Clerk Copy Here>

WILLIAMSON COUNTY URS
Utility Requests – 05/02/00

Precinct I

Precinct II

Precinct III

- A. Central Telephone Company of Texas
 - 1. CR 220 - Bore
 - 2. CR 226 - ROW

Precinct IV

- A. Southwest Milam Water Supply Corp.
 - 1. CR 487 - Bore
- B. Central Telephone Company of Texas
 - 1. CR 136 - ROW
- C. Southwestern Bell Telephone
 - 1. CR 368 & CR 101 - ROW

noted 5-2-00
John C. Doerfler