

AGENDA 2

Read and approve the minutes of the last meeting.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: Approve the minutes of the meeting of June 6, 2000.

Vote: Motion carried 3 - 0 with Commissioner Hays abstaining from the vote.

AGENDA 3

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To authorize payment of \$1,961,678.89 from the proper line items, if found by the County Auditor to be legal expenses appropriated in the 1999/2000 county budget.

Vote: Motion carried 4 - 0 with Commissioner Hays abstaining from voting on invoice #00-05069 in the amount of \$95.00 payable to The Gabriels Funeral Chapel on page 7 with Conflict of Interest affidavit attached herewith.

< Clerk copy here >

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, DAVID STAYS (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:

THE GABRIEL'S FUNERALS CHAPEL
(name and address of business and/or description of property)

DAVID STAYS
("I") or name of relative and relationship

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

(1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;

☒ (2) the interest is ownership of 10% or \$5,000 or more of the fair market value of the business entity;

(3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the previous year;

(4) real property is involved and I (I/he/she) ~~(have/has)~~ an equitable or legal ownership with a fair market value of at least \$2,500.

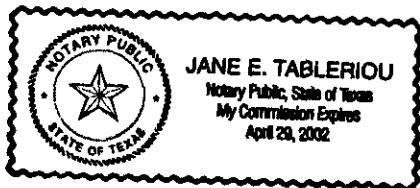
Upon the filing of this affidavit with the official recordkeeper for the County, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever.

Signed this 13th day of JUNE, 2000.

[Signature]
Signature of public official

COUNTY COMMISSIONER
Title

BEFORE ME, the undersigned authority, this day personally appeared DAVID STAYS (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 13th day of JUNE, 2000.



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

Approved 6-13-00
John C. Dwyer
SUGG

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	UNION STATE BANK	APR 00	24-MAY-00	01.0100.0000.361200	1,106.09	APR 00 ACCOUNT ANALYSIS
	Default		TAYLOR HIGH SCHOOL	4NT-00-0142	25-MAY-00	01.0100.0000.351304	18.88	4NT-00-0142, THWARTING C.W., FOR C.W., JP#4
	Default		TAYLOR HIGH SCHOOL	4NT-00-0094	26-MAY-00	01.0100.0000.351304	50.00	THWARTING, K.T., FOR T.T., JP #4
	Default		TAYLOR HIGH SCHOOL	4NT-99-0496	26-MAY-00	01.0100.0000.351304	50.00	THWARTING, K.T., FOR T.T., JP #4
	Default		TAYLOR HIGH SCHOOL	4NT-00-0137	26-MAY-00	01.0100.0000.351304	118.88	THWARTING, M.N. FOR V.G., JP #4
	Default		TAYLOR HIGH SCHOOL	4NT-99-0499	26-MAY-00	01.0100.0000.351304	116.38	THWARTING, R.G. FOR J.G., JP #4
	Default		TEXAS PARKS & WILDLIFE	2000-14853J302	JUN-00	01.0100.0000.209600	84.79	FINE COLLECTED, CITATION #A457389, JP#3
	Default		TEXAS PARKS & WILDLIFE	2000-14852J302	JUN-00	01.0100.0000.209600	59.29	FINE COLLECTED, CITATION #A457390, JP #3
	Default		SCOTT A. CRIGLER	JP-CR00327002	JUN-00	01.0100.0000.209700	25.00	OVERPAYMENT, JP #2
		Total Dept.					1,629.31	
0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS		MAY 00:6705	31-MAY-00	01.0100.0400.004211	10.78	MAY 00, A #6705, CO/JUDGE
0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS		MAY 00:6712	31-MAY-00	01.0100.0402.004211	12.12	MAY 00, A #6712, HUMAN/RESO
	HUMAN RESOURCES	VERIZON WIRELESS MESSAGING		H4216969AF	01-JUN-00	01.0100.0402.004999	61.02	PO 50864, A #H4-216969, HUMAN/RESO
	HUMAN RESOURCES	CENTRAL TEXAS MENTAL HEALTH ASSOCIATES		CTWCHR060005	JUN-00	01.0100.0402.004232	2,000.00	WK PLACE VIOLENCE INITIATIVE, HUMAN/RESO
		Total Dept.					2,073.14	
0403	COUNTY CLERK	NATIONAL AUDIO CO, INC.		30-MAY-00	430880	01.0100.0403.003100	32.00	JEWEL BOX AND GRAY TRAY ASSEMBLED
	COUNTY CLERK	NATIONAL AUDIO CO, INC.		30-MAY-00	430880	01.0100.0403.003100	-0.07	PO 51271, JEWEL BOX & TRAY, C/CLERK
	COUNTY CLERK	NATIONAL AUDIO CO, INC.		30-MAY-00	430880	01.0100.0403.003100	10.00	SHIPPING
	COUNTY CLERK	BESTLINE COMMUNICATIONS		MAY 00:6703	31-MAY-00	01.0100.0403.004211	11.33	MAY 00, A #6703, C/CLERK

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY CLERK	BESTLINE	MAY 00:6753	31-MAY-00	01.0100.0403.004211	15.50	MAY 00, A #6753, C/CLERK
		COUNTY CLERK	COMMUNICATIONS	14364	01-JUN-00	01.0100.0403.003100	67.92	PANASONIC FAX CARTRIDGE
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	14364	01-JUN-00	01.0100.0403.003100	19.98	PAPER, 11X17 20#, WHITE, 500 SHEETS/PK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	14364	01-JUN-00	01.0100.0403.003100	22.95	TONER CARTRIDGE OL400E
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC.	06/02/00	02-JUN-00	01.0100.0403.004212	114.00	RENTAL PO BOX 18, C/CLERK
		COUNTY CLERK	POSTMASTER - GEORGETOWN	16268863	05-JUN-00	01.0100.0403.003100	229.80	18 x 24 20# white paper
		COUNTY CLERK	XPEDX	B000569	05-JUN-00	01.0100.0403.004210	406.26	BIRTH CERTIFICATE ACCESS, C/CLERK
		COUNTY CLERK	TEXAS DEPT OF HEALTH	16268863	05-JUN-00	01.0100.0403.003100	0.01	PO 51316, PAPER, C/CLERK
		COUNTY CLERK	XPEDX				929.68	
Total Dept.								
0405		VETERAN SERVICES	GLENN A. LEE	05/31/00	31-MAY-00	01.0100.0405.004210	14.95	MAY 11-24/00, EXP REIMB, VET/SERV
		VETERAN SERVICES	GLENN A. LEE	05/31/00	31-MAY-00	01.0100.0405.004212	10.57	MAY 11-24/00, EXP REIMB, VET/SERV
		Total Dept.						25.52
0409		NON-DEPARTMENT	TEXAS WORKFORCE COMMISSION	054	31-MAR-00	01.0100.0409.002060	6,297.49	A #99-990678-8, UNEMPLOYMENT BENEFITS FOR FORMER EMPLOYEES
		NON-DEPARTMENT	SOUTHWESTERN BELL	APR 00:248-3	19-APR-00	01.0100.0409.004211	66.95	APR 00, 248-3200, T 1 RR ANNEX
		NON-DEPARTMENT	SOUTHWESTERN BELL	APR 00:352-3	19-APR-00	01.0100.0409.004211	725.28	APR 00, 352-3661, TAYLOR FX LINE
		NON-DEPARTMENT	MENGTE SOUTHWEST	APR 00:930-4	22-APR-00	01.0100.0409.004211	16.09	APR 00, 930-4448, ASCS
		NON-DEPARTMENT	MENPROCYCLE OILS, INC.	1055338-IN	25-APR-00	01.0100.0409.004990	25.00	OIL RECYCLING IGLOO @ GRANGER YARD OIL PICKED UP AND WATER REMOVAL
		NON-DEPARTMENT	MENPROCYCLE OILS, INC.	1055338-IN	25-APR-00	01.0100.0409.004990	25.00	OIL RECYCLING IGLOO @ TAYLOR PCT 4 YARD OIL PICKED UP AND WATER REMOVAL
		NON-DEPARTMENT	MENPROCYCLE OILS, INC.	1055338-IN	25-APR-00	01.0100.0409.004990	115.00	PO 49434, 49435, RECYCLING FEE, WATER TRMT, PCT #4

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	NON-DEPT	MENTENLANGFORD COMMUNITY MANAGEMENT		300	30-APR-00	01.0100.0409.004714	2,500.00	FEE FOR PROPOSAL FOR BRUSHY CREEK PARK & CONSERVATION CORRIDOR
	NON-DEPT	MENSOUTHWESTERN BELL		MAY 00:259-201	MAY-00	01.0100.0409.004211	365.71	MAY 00, 259-2090, LEANDER FX LINE
	NON-DEPT	MENSOUTHWESTERN BELL		MAY 00:260-403	MAY-00	01.0100.0409.004211	20.70	MAY 00, 260-4200, T 1 CIRCUIT, CEDAR PARK ANNEX
	NON-DEPT	MENTENHALL/BARGAINER, INC.		2018	08-MAY-00	01.0100.0409.004714	4,506.00	LANDSCAPE-ARCHITECTURAL SERV FOR WMSON CO TRAILS GRANT
	NON-DEPT	MENTENCHAPMAN SERVICES		7074	15-MAY-00	01.0100.0409.004999	360.00	DISTANCE APP TO CENT. MAINT. & RADIO TOWER FOR FIRE ANT CONTROL
	NON-DEPT	MENGTE SOUTHWEST		MAY 00:943-116	MAY-00	01.0100.0409.004211	31.05	MAY 00, 943-1500, CTHSE T 1 CIRCUIT
	NON-DEPT	MENSOUTHWESTERN BELL		MAY 00:248-319	MAY-00	01.0100.0409.004211	75.95	MAY 00, 248-3200, T 1 RR ANNEX
	NON-DEPT	MENSOUTHWESTERN BELL		MAY 00:352-319	MAY-00	01.0100.0409.004211	714.13	MAY 00, 352-3661, TAYLOR FX LINE
	NON-DEPT	MENGTE WIRELESS		MAY 00:869-620	MAY-00	01.0100.0409.004209	126.99	MAY 00, 869-96709, A #00252932-816120, GAME WARDEN
	NON-DEPT	MENGTE SOUTHWEST		MAY 00:869-622	MAY-00	01.0100.0409.005301	14.51	MAY 00, 869-6220, SHOWBARN
	NON-DEPT	MENGTE SOUTHWEST		MAY 00:930-422	MAY-00	01.0100.0409.004211	4,292.02	MAY 00, 930-4300, JUST. CTR
	NON-DEPT	MENGTE SOUTHWEST		MAY 00:930-422	MAY-00	01.0100.0409.004211	16.09	MAY 00, 930-4448, ASCS
	NON-DEPT	MENFERGUSON ENTERPRISES INC.		856561	24-MAY-00	01.0100.0409.005301	32.99	PO 49553, SHOWBARN SPRINKLER SYS REPAIR
	NON-DEPT	MENEAST WILLIAMSON COUNTY MENTAL RETARDATION AGENCY, INC.		05/26/00	26-MAY-00	01.0100.0409.004999	9,750.00	ACTIVITY CENTER FUNDS
	NON-DEPT	MENJUDGE EDNA STAUDT AGENCY, INC.		05/26/00	26-MAY-00	01.0100.0409.004999	150.00	FUND 2ND CASH DRAWER, JP#2
	NON-DEPT	MENBROWN, MCCARROLL, SHEETS		05/31/00C	31-MAY-00	01.0100.0409.004100	1,100.00	COUPLAND FIRE STATION CONDEMNATION
	NON-DEPT	MENBROWN, MCCARROLL, SHEETS		05/31/00B	31-MAY-00	01.0100.0409.004100	700.27	GENERAL

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		NON-DEPARTMENH20 MANAGEMENT SYSTEMS		06/01/00	01-JUN-00	01.0100.0409.004999	3,250.00	7-1-00/6-30-01, 1 YR WASTEWATER PLNT @ JARRELL PK
		NON-DEPARTMENARMORED TRANSPORT TEXAS, INC.		106-157500	01-JUN-00	01.0100.0409.004300	2,343.50	A #055056, ARMORED TRANSPORT
		NON-DEPARTMENCITY OF GEORGETOWN		2000/601	01-JUN-00	01.0100.0409.005000	80,000.00	REIMB FOR FIRE STATION #4
		NON-DEPARTMENDIETZ & ASSOCIATES, P.C.		92675-55M	02-JUN-00	01.0100.0409.004100	309.98	92675-55M, KIM MICHAEL HAINZE
		NON-DEPARTMENDIETZ & ASSOCIATES, P.C.		92675-65N	02-JUN-00	01.0100.0409.004100	2,070.60	92675-65N, MARTIN DICARLO
		NON-DEPARTMENDIETZ & ASSOCIATES, P.C.		92675-66M	02-JUN-00	01.0100.0409.004100	3,023.11	92675-66M, RICHARD K. MARTIN
		NON-DEPARTMENDIETZ & ASSOCIATES, P.C.		92675-67M	02-JUN-00	01.0100.0409.004100	346.50	92675-67M, MARTIN DICARLO
		NON-DEPARTMENDIETZ & ASSOCIATES, P.C.		92675-72F	02-JUN-00	01.0100.0409.004100	3,999.78	92675-72, HEATHER NICOLE ROSE
		NON-DEPARTMENDIETZ & ASSOCIATES, P.C.		92675-52O	02-JUN-00	01.0100.0409.004100	683.71	A-97-CA-363-SS, ROBERT RUSSELL WALKER
		NON-DEPARTMENLAW OFFICES OF MIKE DAVIS		10014	02-JUN-00	01.0100.0409.004100	4,335.73	ANTHONY D. GATTUSO
		NON-DEPARTMENLAW OFFICES OF MIKE DAVIS		10015	02-JUN-00	01.0100.0409.004100	435.31	LANSDALE
		NON-DEPARTMEAUSTIN AREA RESEARH ORGANIZATION		06/07/00	07-JUN-00	01.0100.0409.004714	1,000.00	UNDERWRITING SUPPORT FOR THE JUNE 27, 2000 REGIONALISM PROGRAM W/TED HERSHBURG
		Total Dept.					133,825.44	
0428	COUNTY COURT AT LAW #3	AIMEE WALKER		1008	28-MAY-00	01.0100.0428.004135	75.00	5/24/00 HALF DAY CT REPORTING, CC #3
	COUNTY COURT AT LAW #3	US OFFICE PRODUCTS		30BB0217	30-MAY-00	01.0100.0428.003100	-12.00	PO 51229, OFFICE SUPPLIES, CC#3
	COUNTY COURT AT LAW #3	US OFFICE PRODUCTS		30BB0217	30-MAY-00	01.0100.0428.003100	10.84	RIBBON FLAX 9300 SERIES
	COUNTY COURT AT LAW #3	US OFFICE PRODUCTS		30BB0217	30-MAY-00	01.0100.0428.003100	11.88	SORTER, STEP 20 OC, BK
	COUNTY COURT AT LAW #3	US OFFICE PRODUCTS		30BB0217	30-MAY-00	01.0100.0428.003100	180.00	TAPE BLANK 90 MIN NORMAL BIAS

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		COUNTY COURT	US OFFICE	30BB0217	30-MAY-00	01.0100.0428.003100	6.64	TAPE, LIFTOFF FOR
		AT LAW #3	PRODUCTS					DAISYWHEEL
		COUNTY COURT	BESTLINE	MAY 00:1982	31-MAY-00	01.0100.0428.004211	17.26	MAY 00, A #1982, CC #3
		AT LAW #3	COMMUNICATIONS				289.62	
Total Dept.								
0435		DISTRICT COURTS	US OFFICE	30AT3633	04-FEB-00	01.0100.0435.003100	2.52	BLACK BIC PEN
		DISTRICT COURTS	PRODUCTS					
		DISTRICT COURTS	US OFFICE	30AT3633	04-FEB-00	01.0100.0435.003100	2.52	BLUE BIC PEN
		DISTRICT COURTS	PRODUCTS					
		DISTRICT COURTS	US OFFICE	30AT3633	04-FEB-00	01.0100.0435.003100	-29.64	PO 49068, RIBBON, PENS, 368TH
		DISTRICT COURTS	PRODUCTS					
		DISTRICT COURTS	US OFFICE	30AT3633	04-FEB-00	01.0100.0435.003100	24.60	TYPEWRITER RIBBONS FOR
		DISTRICT COURTS	PRODUCTS					PANASONIC TYPEWRITER
		DISTRICT COURTS	JOHN R. DUER	99-632-K368	15-MAY-00	01.0100.0435.004130	350.00	99-632-K368, JEFFERY WALTON, 368TH
		DISTRICT COURTS	SARA W. NAYLOR	99-676-K368	15-MAY-00	01.0100.0435.004130	450.00	99-676-K368, RAMIRO MALDANODO, 368TH
		DISTRICT COURTS	JOHN R. DUER	99-756-K368	15-MAY-00	01.0100.0435.004130	750.00	99-756-K368, LEE CLAYTON HARDIN, 368TH
		DISTRICT COURTS	ESTHER RENDON	99-034-K368	17-MAY-00	01.0100.0435.004141	50.00	99-034-K368, DIST/COURT
		DISTRICT COURTS	SHARON SANDERS WEBSTER	98-264-F368	18-MAY-00	01.0100.0435.004130	360.00	98-264-F368, M.N., C.G., M.J.N., 368TH
		DISTRICT COURTS	LESLIE J. HALASZ	00-235-K368	23-MAY-00	01.0100.0435.004130	350.00	00-235-K368, DAVID CHISOLM, 368TH
		DISTRICT COURTS	LACEY A. MULLOWNEY	00-347-K368	30-MAY-00	01.0100.0435.004130	350.00	00-347-K368, JESSE TANKSLEY, SR., 368TH
		DISTRICT COURTS	LESLIE J. HALASZ	00-401-K368	30-MAY-00	01.0100.0435.004130	350.00	00-401-K368, SHIRLEY COULTER, 368TH
		DISTRICT COURTS	BESTLINE	MAY 00:2568	31-MAY-00	01.0100.0435.004211	2.57	MAY 00, A #2568, DIST/COURT
		DISTRICT COURTS	COMMUNICATIONS					
		DISTRICT COURTS	SUZANNE BROOKS	98-1441-F27702	JUN-00	01.0100.0435.004130	250.00	98-1441-F277, T.T., C.J., 277TH
		DISTRICT COURTS	JOHNNY D. HALL	00-127-K26	05-JUN-00	01.0100.0435.004130	350.00	00-127-K26, NATHAN BLAIR, 26TH
		DISTRICT COURTS	JOHN R. DUER	00-130-K26	05-JUN-00	01.0100.0435.004130	500.00	00-130-K26, LORENA VILLALOBOS, 26TH
		DISTRICT COURTS	PATRICIA J. CUMMINGS	00-113-K26	05-JUN-00	01.0100.0435.004130	800.00	00-113-K26, JAMES EARL ROSS, JR., 26TH

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		DISTRICT COURTS	C. RANDY LEPLY, P.C.	99-390-K26	05-JUN-00	01.0100.0435.004130	350.00	99-390-K26, DARREL WAYNE TAYLOR, 26TH
		DISTRICT COURTS	RICHARD E. COONS, MD, PA	00-085-K26	05-JUN-00	01.0100.0435.004100	660.00	MAY 18/24/00, HOPKINS, PSYCH EVALUATION, DIST/COURT
		DISTRICT COURTS	RICHARD E. COONS, MD, PA	00-164-K26	05-JUN-00	01.0100.0435.004100	720.00	MAY 24/29/00, MCDUFFIE, JR., PSYCH EVALUATION, DIST/COURT
		DISTRICT COURTS	ROBB SHEPHERD	UNINDICTED	05-JUN-00	01.0100.0435.004130	350.00	UNINDICTED/ANDERSON, MICAH SHANE ANDERSON, 26TH
		DISTRICT COURTS	ROBB SHEPHERD	UNINDICTED	05-JUN-00	01.0100.0435.004130	350.00	UNINDICTED/BURKETTE, DAVID WAYNE BURKETTE, 26TH
		Total Dept.						7,342.57
0436		26TH DISTRICT COURT	BOB L. CUMMINGS	05/17/00	17-MAY-00	01.0100.0436.004010	80.91	MAY 9 & 10, EXP REIMB, 26TH DIST CT
		26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAY 00:6761	31-MAY-00	01.0100.0436.004211	10.92	MAY 00, A #6761, 26TH
		Total Dept.						91.83
0437		277TH DISTRICT COURT	JOHN R. CARTER	05/26/00	26-MAY-00	01.0100.0437.004232	194.70	MAY 8-10/00, EXP REIMB, 277TH
0438		368TH DISTRICT COURT	US OFFICE PRODUCTS	30AT3633	04-FEB-00	01.0100.0438.003100	17.52	PO 49068, RIBBON, PENS, 368TH
		368TH DISTRICT COURT	US OFFICE PRODUCTS	30BA4984	19-MAY-00	01.0100.0438.003100	5.13	AVERY ASSORTED LABELS
		368TH DISTRICT COURT	US OFFICE PRODUCTS	30BA4984	19-MAY-00	01.0100.0438.003100	12.60	CREAMER CANNISTERS
		368TH DISTRICT COURT	US OFFICE PRODUCTS	30BA4984	19-MAY-00	01.0100.0438.003100	25.96	DURACELL BATTERIES AA
		368TH DISTRICT COURT	US OFFICE PRODUCTS	30BA4984	19-MAY-00	01.0100.0438.003100	20.28	GREGG STENO PADS
		368TH DISTRICT COURT	US OFFICE PRODUCTS	30BA4984	19-MAY-00	01.0100.0438.003100	-16.19	PO 51077, OFFICE SUPPLIES, 368TH
		368TH DISTRICT COURT	US OFFICE PRODUCTS	30BA4984	19-MAY-00	01.0100.0438.003100	14.64	SUGAR CANNISTERS

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
Total Dept.								
0440	DISTRICT ATTORNEY		GTE SOUTHWEST	MAY 00:930-322	MAY-00	01.0100.0440.004211	33.28	MAY 00, 930-3158, D/ATTY
0451	J.P. PRECINCT #1	WEST PUBLISHING CORP.		45919209	14-APR-00	01.0100.0451.004350	68.75	A #570-528-300, TEXAS PRACTICE V40-43, JP #1
	J.P. PRECINCT #1	DELL COMPUTER CORP.		377169727	18-MAY-00	01.0100.0451.003010	94.95	DUAL IN LINE MEMORY MODULE, 64,66M,8x64,4K,168 QUOTED PRICE INCLUDES (11725) WARRANTY LONGER OF 90 DAYS OR REMAINDER OF SYSTEM WARRANTY/SVC CONTRACT, 14 DAY RETURN, PARTS MAY BE RECONDITIONED
	J.P. PRECINCT #1	DELL COMPUTER CORP.		377169727	18-MAY-00	01.0100.0451.003010	-10.00	PO 49987, MODULE, JP #1
	J.P. PRECINCT #1	BESTLINE COMMUNICATIONS		MAY 00:6045	31-MAY-00	01.0100.0451.004211	10.85	MAY 00, A #6045, JP #1
	J.P. PRECINCT #1	PATRICIA OTT		06/05/00A	05-JUN-00	01.0100.0451.003100	24.45	APR 1-28/00, EXP REIMB, JP #1
	J.P. PRECINCT #1	PATRICIA OTT		06/05/00A	05-JUN-00	01.0100.0451.004190	1.08	APR 1-28/00, EXP REIMB, JP #1
	J.P. PRECINCT #1	PATRICIA OTT		06/05/00A	05-JUN-00	01.0100.0451.004209	51.60	APR 1-28/00, EXP REIMB, JP #1
	J.P. PRECINCT #1	PATRICIA OTT		06/05/00A	05-JUN-00	01.0100.0451.004212	1.80	APR 1-28/00, EXP REIMB, JP #1
	J.P. PRECINCT #1	PATRICIA OTT		06/05/00A	05-JUN-00	01.0100.0451.004231	417.50	APR 1-28/00, EXP REIMB, JP #1
Total Dept.							670.98	
0452	J.P. PRECINCT #2	THE GABRIELS FUNERAL CHAPEL		00 05069	05-MAY-00	01.0100.0452.004190	95.00	REMOVAL OF DECEASED MICHAEL PAUL MEDINA, JP #2
	J.P. PRECINCT #2	DBA D & L PRINTING		5954	11-MAY-00	01.0100.0452.004350	557.25	3 PART CARBONLESS RECEIPTS STARTING WITH CONTROL # 027684 1 LOT = 10,000

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	J.P. PRECINCT #2	COOK WALDEN		04/06/00	12-MAY-00	01.0100.0452.004190		250.00 REMOVAL FEE, BERTHA BOHANAN, JP #2
	J.P. PRECINCT #2	TRAVIS CO MEDICAL EXAMINER		00-0826	16-MAY-00	01.0100.0452.004190		1,200.00 MICHAEL PAUL MEDINA, JP #2
	J.P. PRECINCT #2	JUDGE EDNA STAUDT		05/17/00	17-MAY-00	01.0100.0452.004002		114.00 REPLENISH JURORS FUND, JP #2
	J.P. PRECINCT #2	ANNA FARREN		05/25/00	25-MAY-00	01.0100.0452.004231		29.57 MAY 5-19/00, EXP REIMB, JP #2
	J.P. PRECINCT #2	LYNDA PETTIT		05/26/00	26-MAY-00	01.0100.0452.004231		4.55 MAR 29-MAY 24/00, EXP REIMB, JP #2
	Total Dept.						2,250.37	
	0453	J.P. PRECINCT #3	TRAVIS CO MEDICAL EXAMINER	00-0723	24-APR-00	01.0100.0453.004190		1,200.00 WAYNE GREGORY HARTER, JP #3
		J.P. PRECINCT #3	US OFFICE PRODUCTS	30BA8388	25-MAY-00	01.0100.0453.003100		14.75 IDEAL #2 (200) SIGNATURE STAMP BLACK INK
		J.P. PRECINCT #3	US OFFICE PRODUCTS	30BA8388	25-MAY-00	01.0100.0453.003100		17.95 IDEAL 3 DEFERRED DISPOSITION STAMP RED INK
		J.P. PRECINCT #3	VERIZON WIRELESS MESSAGING	H4210176AF	01-JUN-00	01.0100.0453.004209		13.06 A #H4-210176, JP #3
	Total Dept.						1,245.76	
	0454	J.P. PRECINCT #4	SOUTHWESTERN BELL	MAY 00;352-219	MAY-00	01.0100.0454.004211		119.71 MAY 00, 352-2161, JP #4
		J.P. PRECINCT #4	SOUTHWESTERN BELL	MAY 00;352-619	MAY-00	01.0100.0454.004211		112.87 MAY 00, 352-6978, JP #4
		J.P. PRECINCT #4	BEXAR COUNTY MEDICAL EXAMINER'S OFFICE	00500	22-MAY-00	01.0100.0454.004190		1,000.00 CASE #1999-1996, DAVID ANDERSON III, JP #4
		J.P. PRECINCT #4	BONNIE HILTON	05/30/00	30-MAY-00	01.0100.0454.004231		8.58 APR 5-28/00, EXP REIMB, JP #4
		J.P. PRECINCT #4	JUDY S. HOBBS	05/30/00	30-MAY-00	01.0100.0454.004231		57.10 MAY 4-23/00, EXP REIMB, JP #4
		J.P. PRECINCT #4	BONNIE HILTON	05/30/00A	30-MAY-00	01.0100.0454.004231		10.14 MAY 5-30/00, EXP REIMB, JP #4
		J.P. PRECINCT #4	CITY OF TAYLOR	MAY 00/3211	31-MAY-00	01.0100.0454.004430		66.71 MAY 00, A #04-0180-02, JP #4
		J.P. PRECINCT #4	BESTLINE COMMUNICATIONS	MAY 00;6692	31-MAY-00	01.0100.0454.004211		7.16 MAY 00, A #6692, JP #4

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		J.P. PRECINCT #4 OMNI BAYFRONT HOTEL		06/08/00	08-JUN-00	01.0100.0454.004232	511.00	JUN 20-24, 2000, 1 RM, J.HOBBS, JP#4
		J.P. PRECINCT #4 OMNI BAYFRONT HOTEL		06/08/00A	08-JUN-00	01.0100.0454.004232	614.00	JUN 20-24, 2000, 2 RMS, B.HILTON, S.MORRISON, J.LEWIS, G.ROEGLIN, JP#4
		Total Dept.					2,507.27	
0475	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AQ9655	07-JAN-00	01.0100.0475.003100	34.752	1/2 X 4 ROLODEX
	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AQ9655	07-JAN-00	01.0100.0475.003100	171.006	X 9 ENVELOPES
	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AQ9655	07-JAN-00	01.0100.0475.003100	101.509	X 12 ENVELOPES
	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AQ9655	07-JAN-00	01.0100.0475.003100	13.00	A-Z INDEXED EXPANDING FILE
	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AQ9655	07-JAN-00	01.0100.0475.003100	188.70	BUDGETMASTER FILE BOXES FOR STORAGE
	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AQ9655	07-JAN-00	01.0100.0475.003100	18.80	COLUMN WRITE PADS
	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AQ9655	07-JAN-00	01.0100.0475.003100	51.12	COMFORTMATE BALL PEN BLACK
	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AQ9655	07-JAN-00	01.0100.0475.003100	318.72	LEGAL END TAB FOLDERS
	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AQ9655	07-JAN-00	01.0100.0475.003100	31.96	PHD PEN
	COUNTY ATTORNEY	US OFFICE PRODUCTS		30AQ9655	07-JAN-00	01.0100.0475.003100	-216.20	PO 48578, OFC SUPPLIES, C/ATTY
	COUNTY ATTORNEY	MATTHEW BENDER & CO. INC.		84040734	18-FEB-00	01.0100.0475.004350	303.48	TX CRIMINAL PRAC GDE REL 48, C/ATTY
	COUNTY ATTORNEY	MATTHEW BENDER & CO. INC.		84948264	06-APR-00	01.0100.0475.004350	80.48	APPREHEND DRUCK DRIVERS REL #8, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORP.		45750889	11-APR-00	01.0100.0475.004350	94.00	A#858-364-150, CD ROM-TX CASES SERV., C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORP.		45757982	11-APR-00	01.0100.0475.004350	33.50	A#858-364-150, CD ROM-TX STAT & CODE ANNO, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORP.		45969414	15-APR-00	01.0100.0475.004350	200.50	A#858-364-150, TX RULES ANNO, EVID & APPELATE PROCEDURE, C/ATTY
	COUNTY ATTORNEY	WEST PUBLISHING CORP.		46037807	19-APR-00	01.0100.0475.004350	33.00	A#858-364-150, TX PRACTICE V 29&29A 2D, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	ATTORNEY	GTE WIRELESS	APR 00;496-726-APR-00	01.0100.0475.004209		11.67	APR 00;496-7315, A
	COUNTY	ATTORNEY	AMERICAN EXPRESS	APR 00;C/AT128-APR-00	01.0100.0475.004232		189.24	A #3783-053779-22007, C/ATTY
	COUNTY	ATTORNEY	AMERICAN EXPRESS	APR 00;C/AT128-APR-00	01.0100.0475.004932		175.00	A #3783-053779-22007, C/ATTY
	COUNTY	ATTORNEY	CHEVRON USA, INC.	7898780452028-APR-00	01.0100.0475.003301		229.32	APR 00, A#789-878-045-2 FUEL, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS	APR 00;496-729-APR-00	01.0100.0475.004209		14.42	APR 00, 496-7316, A
	COUNTY	ATTORNEY	LEXIS-NEXIS	0004088234 30-APR-00	01.0100.0475.004350		20.00	A #1097ZH, ONLINE CHARGES, C/ATTY
	COUNTY	ATTORNEY	BESTLINE COMMUNICATIONS	APR 00;6700 30-APR-00	01.0100.0475.004211		161.13	APR 00, A #6700, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS	MAY 00;496-702-MAY-00	01.0100.0475.004209		5.28	MAY 00, 496-7317, A
	COUNTY	ATTORNEY	SMART CORPORATION	6414472 02-MAY-00	01.0100.0475.004932		25.00	MEDICAL RECORDS EARL WELLS, CA#99-5555-1, C/ATTY
	COUNTY	ATTORNEY	DIANA J. SMITH	05/03/00 03-MAY-00	01.0100.0475.004231		18.85	JAN 31-MAY 2/00, EXP REIMB, C/ATTY
	COUNTY	ATTORNEY	DANKA INDUSTRIES, INC.	7244322 04-MAY-00	01.0100.0475.004621		67.07	APR 1-30/00, 48526, 363416, C/ATTY
	COUNTY	ATTORNEY	IOS CAPITAL, INC.	47572003 04-MAY-00	01.0100.0475.004621		174.00	PO #48651, RENTAL, 5/29-6/28/00, C/ATTY
	COUNTY	ATTORNEY	GTE WIRELESS	MAY 00;496-705-MAY-00	01.0100.0475.004209		9.07	MAY 00, 496-7318, A
	COUNTY	ATTORNEY	GTE WIRELESS	MAY 00;496-708-MAY-00	01.0100.0475.004209		3.08	MAY 00, 496-7319, A
	COUNTY	ATTORNEY	ACRATOD OF AUSTIN, INC.	00005040 12-MAY-00	01.0100.0475.004350		115.50	FREIGHT
	COUNTY	ATTORNEY	ACRATOD OF AUSTIN, INC.	00005040 12-MAY-00	01.0100.0475.004350		3,019.44	PRINTED COMPUCOLOR FOLDER W/STARTING
	COUNTY	ATTORNEY	OZARKA NATURAL SPRING WATER	00E01145569-16-MAY-00	01.0100.0475.003905		99.95	A #0114556954, C/ATTY
	COUNTY	ATTORNEY	WILLIAMSON CO SUN, INC.	04/09/00 16-MAY-00	01.0100.0475.004932		82.45	A #040600-00001, LEGAL CITATION, C/ATTY

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
COUNTY	ATTORNEY	FEDERAL EXPRESS	7-986-29466	18-MAY-00	01.0100.0475.004932	196.02A #1073-2229-9, C/ATTY		
COUNTY	ATTORNEY	MINOLTA CORPORATION	A051941573	19-MAY-00	01.0100.0475.004621	403.20 RENTAL OF EP6001 NOV 99 THRU SEP 2000 10 MONTHS @ \$384.60 PER MONTH PLUS AN ADDITIONAL \$40 PER MONTH FOR COPIES		
COUNTY	ATTORNEY	AUSTIN TRAVIS COUNTY MHMR	05/25/00	25-MAY-00	01.0100.0475.004932	25.00 CLIENT RECORD, C/ATTY		
COUNTY	ATTORNEY	CHEVRON USA, INC.	7898780452026	MAY-00	01.0100.0475.003301	269.65A #789-878-045-2, C/ATTY		
COUNTY	ATTORNEY	GTE WIRELESS	MAY 00:496-726	MAY-00	01.0100.0475.004209	28.12 MAY 00, 496-7315, A #00381558-816120, C/ATTY		
COUNTY	ATTORNEY	AMERICAN EXPRESS	05/28/00	28-MAY-00	01.0100.0475.003100	26.53A #3783-053779-22007, C/ATTY		
COUNTY	ATTORNEY	AMERICAN EXPRESS	05/28/00	28-MAY-00	01.0100.0475.004232	271.78A #3783-053779-22007, C/ATTY		
COUNTY	ATTORNEY	SHARON D. HUCK	99-768-FC1	31-MAY-00	01.0100.0475.004932	48.70 05/11/00, 99-768-FC1, ANTHONY HAMPTON, C/ATTY		
COUNTY	ATTORNEY	BESTLINE COMMUNICATIONS	MAY 00:6700	31-MAY-00	01.0100.0475.004211	168.44 MAY 00, A #6700, C/ATTY		
COUNTY	ATTORNEY	VERIZON WIRELESS	H4211777AF	01-JUN-00	01.0100.0475.004209	42.83A #H4-211777, C/ATTY		
COUNTY	ATTORNEY	DAVID GLICKLER	06/01/00	01-JUN-00	01.0100.0475.004231	37.57 MAY 26-31 JUN 1/00, EXP REIMB, C/ATTY		
COUNTY	ATTORNEY	DAVID GLICKLER	06/01/00	01-JUN-00	01.0100.0475.004232	17.16 MAY 26-31 JUN 1/00, EXP REIMB, C/ATTY		
COUNTY	ATTORNEY	DAVID GLICKLER	06/01/00	01-JUN-00	01.0100.0475.004350	341.20 MAY 26-31 JUN 1/00, EXP REIMB, C/ATTY		
COUNTY	ATTORNEY	GENETICS INSTITUTE OF AUSTIN	1003	02-JUN-00	01.0100.0475.004932	350.00 CLINICAL SUMMARY FOR CHRISTOPHER FIELDS, C/ATTY		
COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAY 00-01BB02	JUN-00	01.0100.0475.003900	35.00 DUES FOR BRIAN M. BAKER, 5/2000-5/2001, C/ATTY		
COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAY 00-01CS02	JUN-00	01.0100.0475.003900	35.00 DUES FOR COLE SPAINHOUR, 5/2000-5/2001, C/ATTY		
COUNTY	ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	MAY 00-01DH02	JUN-00	01.0100.0475.003900	35.00 DUES FOR DUKE HILDRETH, 5/2000-5/2001, C/ATTY		
COUNTY	ATTORNEY	DIANA J. SMITH	06/07/00	07-JUN-00	01.0100.0475.004231	12.19 MAY 31/00, EXP REIMB, C/ATTY		

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	ATTORNEY	WILLIAMSON CO SUN, 06/18/00	18-JUN-00	01.0100.0475.004350		28.00	1 YR SUBSCRIPTION, C/ATTY
	Total Dept.						8,250.17	
0492	ELECTIONS		BESTLINE COMMUNICATIONS	MAY 00;6709	31-MAY-00	01.0100.0492.004211	11.76	MAY 00, A #6709, ELECTIONS
0495	COUNTY AUDITOR		AUSTIN AMERICAN-STATESMA	4RM705200	30-APR-00	01.0100.0495.004310	128.15A	#5129304321, PROPOSALS FOR OUTSIDE AUDIT SERVICE, C/AUD
	COUNTY AUDITOR		GTE WIRELESS	MAY00;964-8;26	MAY-00	01.0100.0495.004209	38.95	MAY 00, 964-8285, A
	COUNTY AUDITOR		BESTLINE COMMUNICATIONS	MAY 00;6701	31-MAY-00	01.0100.0495.004211	103.86	MAY 00, A #6701, C/AUD
	COUNTY AUDITOR		NATALIE ORTIZ	06/02/00	02-JUN-00	01.0100.0495.004231	176.68	APR 20-JUN 1/00, EXP REIMB, C/AUD
	COUNTY AUDITOR		TEXAS STATE BOARD OF PUBLIC	06/02/00	02-JUN-00	01.0100.0495.003900	240.00	PROFESSIONAL & LICENSE FEES, KAREN M. SLEDGE, C/AUD
	COUNTY AUDITOR		GINNY ATKINSON	06/07/00	07-JUN-00	01.0100.0495.004232	112.45	MAY 12-19/00, EXP REIMB, C/AUD
	Total Dept.						800.09	
0497	COUNTY TREASURER		AMERICAN EXPRESS	MAY 00;TREA28	MAY-00	01.0100.0497.004232	598.30	MAY 00, A #3783-050329-21006, C/TREAS
	COUNTY TREASURER		BESTLINE COMMUNICATIONS	MAY 00;6708	31-MAY-00	01.0100.0497.004211	5.91	MAY 00, A #6708, C/TREAS
	COUNTY TREASURER		POSTMASTER - GEORGETOWN	06/05/00	05-JUN-00	01.0100.0497.004212	66.00	ROLLS OF 33 CENT STAMPS
	Total Dept.						670.21	
0499	CO TAX ASSESSOR COLLECTOR		GTE SOUTHWEST	MAY 00;948.422	MAY-00	01.0100.0499.004211	46.04	MAY 00, 948-4019, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CAROLYN PAULSEN	05/22/00	22-MAY-00	01.0100.0499.004231	18.53	MAY 15-19/00, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		CATHY ATKINSON	05/25/00	25-MAY-00	01.0100.0499.004232	57.67	MAY 15-19/00, EXP REIMB, TAX A/C

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CO TAX ASSESSOR COLLECTOR	JOSEPH W. PONDROM	05/30/00	30-MAY-00	01.0100.0499.004231	108.78	APR 27-MAY 25/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JOSEPH W. PONDROM	05/30/00	30-MAY-00	01.0100.0499.004999	10.00	APR 27-MAY 25/00, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	MAY 00:6707	31-MAY-00	01.0100.0499.004211	72.83	MAY 00, A #6707, TAX A/C
		CO TAX ASSESSOR COLLECTOR	POSTMASTER - GEORGETOWN	06/06/00	06-JUN-00	01.0100.0499.004212	300.00	POSTAGE DUE ACCOUNT #95010-001
		Total Dept.					613.85	
0503		INFORMATION SYSTEMS	GTE SOUTHWEST	MAY 00:1PL-310	310-MAY-00	01.0100.0503.004214	25.97	MAY 00, 1PL-3004, INFO/SYSTEMS
		INFORMATION SYSTEMS	MINOLTA CORPORATION	A051941677	19-MAY-00	01.0100.0503.004500	81.60	10/99 THRU 9/00 COPIER SERVICE EP2010 SERIAL #31751338
		INFORMATION SYSTEMS	MINOLTA CORPORATION	A051941677	19-MAY-00	01.0100.0503.004500	-81.60	PO 46895, A #17688, SERIAL #31751338, 04/01-30/00, INFO/SYSTEMS
		INFORMATION SYSTEMS	MINOLTA CORPORATION	A051941677	19-MAY-00	01.0100.0503.004621	81.60	PO 46895, A #17688, SERIAL #31751338, 04/01-30/00, INFO/SYSTEMS
		INFORMATION SYSTEMS	GTE SOUTHWEST	APR/MAY 00:	22-MAY-00	01.0100.0503.004214	177.18	APR /MAY 00, 1DH-8011, INFO/SYSTEM
		INFORMATION SYSTEMS	FEDERAL EXPRESS CORP	7-958-84741	25-MAY-00	01.0100.0503.004969	43.04	A #2293-6857-5, INFO/SYSTEM
		INFORMATION SYSTEMS	CCS INTERNET	31763	01-JUN-00	01.0100.0503.004210	500.00	WIRELESS T-1 ACCESS, INFO/SYSTEMS
		Total Dept.					827.79	
0509		WILLIAMSON CTY BUILDINGS	SOUTHWESTERN BELL	NOV 99:352-919	19-NOV-99	01.0100.0509.004211	61.17	NOV 99, 352-9275, WMCO/CTY
		WILLIAMSON CTY BUILDINGS	INSCO DISTRIBUTING	2502766	19-APR-00	01.0100.0509.004510	28.97	JAN 2000 BLANKET ORDER FOR A/C PARTS
		WILLIAMSON CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-68211-01	22-MAY-00	01.0100.0509.004510	229.60	APRIL 2000 BLANKET ORDER FOR ELECTRICAL SUPPLIES

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
			GTE SOUTHWEST	MAY 00:930	322-MAY-00	01.0100.0509.004211	175.43	MAY 00, 930-3139, WMCO/CTY
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2503942	23-MAY-00	01.0100.0509.004510	86.62	MARCH BLANKET ORDER FOR A/C PARTS
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC	29-68547-01	23-MAY-00	01.0100.0509.004510	187.40	MAY 2000 BLANKET
	WILLIAMSON	CTY BUILDINGS	INSCO DISTRIBUTING	2503942	23-MAY-00	01.0100.0509.004510	-86.62	PO 49546, FLOW SWITCH, JAIL
	WILLIAMSON	CTY BUILDINGS	ELLIOTT ELECTRIC	29-68547-01	23-MAY-00	01.0100.0509.004510	-187.40	PO 50789, WALL PACK, RR ANNEX
	WILLIAMSON	CTY BUILDINGS	FERGUSON	855789	24-MAY-00	01.0100.0509.004510	5.51	MARCH BLANKET ORDER FOR PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.	855661	24-MAY-00	01.0100.0509.004510	32.99	MARCH BLANKET ORDER FOR PLUMBING SUPPLIES
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.	2163452	24-MAY-00	01.0100.0509.004510	9.07	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	856561	24-MAY-00	01.0100.0509.004510	-32.99	PO 49553, SHOWBARN SPRINKLER SYS REPAIR
	WILLIAMSON	CTY BUILDINGS	ENTERPRISES INC.	2163452	24-MAY-00	01.0100.0509.004510	-9.07	PO 50788, NEEDLE VALVE, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2163473	25-MAY-00	01.0100.0509.004510	3.84	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2163500	25-MAY-00	01.0100.0509.004510	30.53	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2163473	25-MAY-00	01.0100.0509.004510	-3.84	PO 50788, ANCHORS, CENT MAINT
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2163500	25-MAY-00	01.0100.0509.004510	-30.53	PO 50788, TRAFFIC PAINT, JAIL
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2163533	26-MAY-00	01.0100.0509.004510	1.57	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2163562	26-MAY-00	01.0100.0509.004510	-0.11	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2163564	26-MAY-00	01.0100.0509.004510	26.38	MAY 2000 BLANKET ORDER FOR HARDWARE SUPPLIES
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2163533	26-MAY-00	01.0100.0509.004510	-1.57	PO 50788, ANCHORS, CONST #3
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2163562	26-MAY-00	01.0100.0509.004510	0.11	PO 50788, TAX CREDIT, CONST #3
	WILLIAMSON	CTY BUILDINGS	BERRY HARDWARE	2163564	26-MAY-00	01.0100.0509.004510	-26.38	PO 50788, TRAFFIC PAINT, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		WILLIAMSON	HOME DEPOT #0504	001146/2011630	MAY-00	01.0100.0509.004510	187.96	FOR LUMBER & SHEETROCK
		CITY BUILDINGS						
		WILLIAMSON	HOME DEPOT #0504	001146/2011630	MAY-00	01.0100.0509.004510	2.77	HAND TOOLS
		CITY BUILDINGS						
		WILLIAMSON	HOME DEPOT #0504	001146/2011630	MAY-00	01.0100.0509.004510	322.21	LUMBER AND SHEETROCK
		CITY BUILDINGS						
		WILLIAMSON	HOME DEPOT #0504	001146/2011630	MAY-00	01.0100.0509.004510	1.35	MARCH BLANKET ORDER FOR HARDWARE
		CITY BUILDINGS					86.95	MARCH BLANKET ORDER FOR REION AND AIR SUPPLIES
		WILLIAMSON	D. A. WARDEN	G 26435	30-MAY-00	01.0100.0509.004510	1,101.92	
		CITY BUILDINGS	COMPANY, INC					
		Total Dept.						
	0540	EMS	US OFFICE	30AM8325	16-DEC-99	01.0100.0540.003100	6.72	DISPENSER, TAPE, DECOR, 3/4"CORE
		EMS	PRODUCTS				1.92	PEN, BP, UNIGEL GRIP, BLK
		EMS	US OFFICE	30AM8325	16-DEC-99	01.0100.0540.003100	19.80	PEN, RB, GEL INK, G2-7, FN, BLK
		EMS	PRODUCTS				3.32	PEN, RB, GEL INK, G2-7, FN, RED
		EMS	US OFFICE	30AM8325	16-DEC-99	01.0100.0540.003100	0.00	PO 48278, OFC SUPPLIES, EMS
		EMS	PRODUCTS				3.90	STAPLES, STD, 5M/BX
		EMS	US OFFICE	30AM8325	16-DEC-99	01.0100.0540.003100	6.44	TAPE, LIFT-OFF, TW/WP0.6/PK
		EMS	PRODUCTS				95.13	ENVELOPE, BUSINESS, #10, REG, 50/BX
		EMS	US OFFICE	30AQ4122	29-DEC-99	01.0100.0540.003100	40.30	CALENDAR, DESK PAD, 13MO, 22X17
		EMS	PRODUCTS				120.90	CALENDAR, DESK PAD, 13MO, 22X17
		EMS	US OFFICE	30AQ5058	30-DEC-99	01.0100.0540.003100	141.62	CHAIRMAT, FLD46X60
		EMS	PRODUCTS				31.92	FOLDER, MLA, 1/3 CT, LGL
		EMS	US OFFICE	30AQ8443	05-JAN-00	01.0100.0540.003100	51.88	TAPE W/DSPNSR
		EMS	PRODUCTS				20.82	BOX, STOR#725SHRNKWRP, AEA
		EMS	US OFFICE	30AS7692	28-JAN-00	01.0100.0540.003100		
		EMS	PRODUCTS					
		EMS	US OFFICE	30AS7692	28-JAN-00	01.0100.0540.003100		
		EMS	PRODUCTS					
		EMS	US OFFICE	30AT6716	09-FEB-00	01.0100.0540.003100		
		EMS	PRODUCTS					

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		2.25	CLIP,PAPER, SLV, REG, #1, 1C
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		13.90	FILE, EXP, 15X10, A-Z, 21PKT
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		20.94	FILE, WALL, GENIUNE WA
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		42.72	HIGHLIGHTER, EVERBOLD, FLYL
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		1.35	MARKER, PERM, SHARPIE, FN, BL
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		13.80	MARKER,EXPO 2, CHISEL, BK
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		13.80	MARKER,EXPO 2,CHISEL,RD
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		7.82	PAD, RULD, MICRO-PERF, 5X8 CA
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		26.91	PAD, RULD, MICRO-PERF, LGLGY
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		48.35	PAPER, NOTE, POST-IT, 3X3, AS
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		3.84	PEN, BP, UNIGEL GRIP, BLK
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		3.12	PEN, BP, UNIGEL GRIP, RED
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		1.92	PEN, BP, UNIGEL GRIP,BLU
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		38.40	PUNCH, 1-3 HOLE, ECON, BK
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		37.30	RUBBERBANDS, SZ 33, 1LB
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		51.13	STAPLER, ELEC, PERSNL
EMS	US OFFICE	PRODUCTS	30AT6716	09-FEB-00	01.0100.0540.003100		44.88	STAPLER, STAND-UP, GRIP, BK
EMS	US OFFICE	PRODUCTS	30AT9920	14-FEB-00	01.0100.0540.003100		20.94	FILE, WALL, GENIUNE WA
EMS	US OFFICE	PRODUCTS	30AW3068	15-MAR-00	01.0100.0540.003100		22.98	BNDR,RNG,11X8.5,BE
EMS	US OFFICE	PRODUCTS	30AW3068	15-MAR-00	01.0100.0540.003100		40.02	BNDR,RNG,11X8.5,BK

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS		US OFFICE PRODUCTS		30AW3068	15-MAR-00	01.0100.0540.003100	3.64	FLUID,CORRECTION,ALL-PURP
EMS		US OFFICE PRODUCTS		30AW3068	15-MAR-00	01.0100.0540.003100	21.36	FOLDER,HANG,LTR,25/BX,RD
EMS		US OFFICE PRODUCTS		30AW3068	15-MAR-00	01.0100.0540.003100	22.72	FOLDER,MLA,LTR,1/5 CUT
EMS		US OFFICE PRODUCTS		30AW3068	15-MAR-00	01.0100.0540.003100	37.60	INDEX,BNDR,11X8.5,CLRD
EMS		US OFFICE PRODUCTS		30AW3068	15-MAR-00	01.0100.0540.003100	21.68	RIBN,F/AX&300 SERIES
EMS		US OFFICE PRODUCTS		30AX0873	27-MAR-00	01.0100.0540.003100	29.44	PRINT CARTRIDGE FOR FAX MACHINE, PPF
EMS		US OFFICE PRODUCTS		30AX0872	27-MAR-00	01.0100.0540.003100	3.85	REMOVER, STAPLE,EY
EMS		US OFFICE PRODUCTS		30AX0872	27-MAR-00	01.0100.0540.003100	5.84	RIBBON, TW,COR,IBM
EMS		SOUTHEASTERN EMERGENCY EQUIPMENT		156585	14-APR-00	01.0100.0540.003200	72.00	EXTRACATION CERVICAL COLLAR HARD PLASTIC, DISPOSABLE - INFANT
EMS		SOUTHEASTERN EMERGENCY EQUIPMENT		156585	14-APR-00	01.0100.0540.003200	5.71	PO 51354, MEDICAL SUPPLIES, EMS
EMS		US OFFICE PRODUCTS		30AY9946	25-APR-00	01.0100.0540.003100	54.77	BOARD,MARKER,MELMN,4X3,A
EMS		US OFFICE PRODUCTS		30AY9946	25-APR-00	01.0100.0540.003100	59.35	CHAIRMAT, FLD48X56,SMBK,CR
EMS		US OFFICE PRODUCTS		30AY9946	25-APR-00	01.0100.0540.003100	13.89	FILE,WALL,REGEN,SMK,3/PK
EMS		US OFFICE PRODUCTS		30AY9946	25-APR-00	01.0100.0540.003100	52.78	HOLDER,FORM,AM,8.5X14
EMS		US OFFICE PRODUCTS		30AY9946	25-APR-00	01.0100.0540.003100	21.36	LABEL,WHITE,INKJET,FFLDR
EMS		US OFFICE PRODUCTS		30AY9946	25-APR-00	01.0100.0540.003100	9.48	NOTE,POST-IT,5X2,5PK,NE
EMS		US OFFICE PRODUCTS		30AY9946	25-APR-00	01.0100.0540.003100	61.70	STORAGE, 12COMPART,WA
EMS		US OFFICE PRODUCTS		30AY9946	25-APR-00	01.0100.0540.003100	559.92	TONER, LASER, LJ 5P/5MP
EMS		US OFFICE PRODUCTS		30AY9946	25-APR-00	01.0100.0540.003100	250.00	ROLL AROUND BATTERY CHARGER W/ ENG BOOST.
EMS		HOYT'S AUTO PARTS, INC.		299658	26-APR-00	01.0100.0540.003200		

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
EMS			DIXIE EMS SUPPLY USA	DIXIE EMS SUPPLY	714451	01-MAY-00	01.0100.0540.003200	189.00	DISPOSABLE BACKBOARD STRAPS (TWO PIECE)
EMS			DIXIE EMS SUPPLY USA	DIXIE EMS SUPPLY	714451	01-MAY-00	01.0100.0540.003200	59.00	DISPOSABLE BURN SHEET
EMS			DIXIE EMS SUPPLY USA	DIXIE EMS SUPPLY	714485	02-MAY-00	01.0100.0540.003200	660.00	IV CATHETER 18ga X 1.25" (TERUMO SUREFLO)
EMS			HOYT'S AUTO PARTS, INC.	HOYT'S AUTO PARTS, 299900	299900	02-MAY-00	01.0100.0540.004541	12.74	PO 50617, A/C THERM, EMS
EMS			DIXIE EMS SUPPLY USA	DIXIE EMS SUPPLY	714485	02-MAY-00	01.0100.0540.003200	106.00	V-VAC KIT
EMS			DIXIE EMS SUPPLY USA	DIXIE EMS SUPPLY	714670	10-MAY-00	01.0100.0540.003200	12.50	ALBUTEROL 0.083 % UNIT DOSE @25/BOX
EMS			DIXIE EMS SUPPLY USA	DIXIE EMS SUPPLY	714655	10-MAY-00	01.0100.0540.003200	660.00	IV CATHETER 20ga X 1.25 (TERUMO SUREFLO)
EMS			DIXIE EMS SUPPLY USA	DIXIE EMS SUPPLY	714670	10-MAY-00	01.0100.0540.003200	14.40	PO 50610, MEDICAL SUPPLIES, EMS
EMS			DIXIE EMS SUPPLY USA	DIXIE EMS SUPPLY	714766	16-MAY-00	01.0100.0540.003200	90.00	ATROVENT 0.02% IN 2.5ML UNIT DOSE
EMS			SPRINT		MAY 00;EMS	21-MAY-00	01.0100.0540.004211	28.90	MAY 00, A #425613980, EMS
EMS			GTE SOUTHWEST		MAY 00;931-022	MAY-00	01.0100.0540.004211	236.55	MAY 00, 931-0200, EMS
EMS			SOUTHWESTERN BELL		MAY 00;244-923	MAY-00	01.0100.0540.004211	74.98	MAY 00, 244-9207, EMS
EMS			SOUTHWESTERN BELL		MAY 00;246-225	MAY-00	01.0100.0540.004211	78.81	MAY 00, 246-2589, EMS
EMS			CHEVRON USA, INC.		78987804600	26-MAY-00	01.0100.0540.003301	60.41	A #789-878-046-0, EMS
EMS			MATHESON TRI-GAS INC		783154	26-MAY-00	01.0100.0540.003200	31.50	OXYGEN, EMS
EMS			MATHESON TRI-GAS INC		783155	26-MAY-00	01.0100.0540.003200	26.00	OXYGEN, EMS
EMS			MATHESON TRI-GAS INC		783156	26-MAY-00	01.0100.0540.003200	20.50	OXYGEN, EMS
EMS			MATHESON TRI-GAS INC		783157	26-MAY-00	01.0100.0540.003200	88.00	OXYGEN, EMS
EMS			MATHESON TRI-GAS INC		783199	26-MAY-00	01.0100.0540.003200	11.00	OXYGEN, EMS
EMS			HOYT'S AUTO PARTS, INC.		300762	26-MAY-00	01.0100.0540.004541	35.55	PO 50617, HEADLAMP, EMS
EMS			AMERICAN HEALTHCARE PRODUCTS, INC		0025505-IN	30-MAY-00	01.0100.0540.003200	72.50	GLOVES - SMALL/ LATEX & POWDER FREE

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FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
EMS			FUELMAN	46692	30-MAY-00	01.0100.0540.003301	1,329.89	MAY 22-28/00, A #2303050, EMS
EMS			HOYT'S AUTO PARTS, INC.	299345	31-MAY-00	01.0100.0540.004541	16.54	PO 50617, FUSES, EMS
EMS			PAGENET	076-250535	01-JUN-00	01.0100.0540.004209	48.38	A #076-006064, PAGER, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC.	84250	01-JUN-00	01.0100.0540.003311	8.95	CAPTAIN BARS FOR CAPT. MIKE KNIPSTEIN
EMS			BOUND TREE CORPORATION	436711	01-JUN-00	01.0100.0540.003200	73.00	GLOVES, MICROFLEX
EMS			BOUND TREE CORPORATION	436711	01-JUN-00	01.0100.0540.003200	146.00	DIAMOND GRIP, LARGE
EMS			VERIZON WIRELESS MESSAGING	H4210241AF	01-JUN-00	01.0100.0540.004209	627.03	GLOVES, MICROFLEX
EMS			MILLER UNIFORM & EMBLEMS, INC.	84250	01-JUN-00	01.0100.0540.003311		DIAMOND GRIP, MEDIUM
EMS			BOUND TREE CORPORATION	436711	01-JUN-00	01.0100.0540.003200		A #H4-210241, EMS
EMS			ALL POINTS COMMUNICATIONS, INC.	16136	01-JUN-00	01.0100.0540.004541	-4.00	PO 51330, UNIFORMS, EMS
EMS			ELLIOTT ELECTRIC SUPPLY	29-69377-01	02-JUN-00	01.0100.0540.003200	-1.50	PO 51351, GLOVES, EMS
EMS			ELLIOTT ELECTRIC SUPPLY	29-69377-01	02-JUN-00	01.0100.0540.003200	60.00	REPLACE CONNECTOR, EMS
EMS			ELLIOTT ELECTRIC SUPPLY	29-69377-01	02-JUN-00	01.0100.0540.003200	105.00	12/3 CHEM RESISTANT ELECTRICAL CORD FOR AMBULANCE SHORELINES
EMS			ELLIOTT ELECTRIC SUPPLY	29-69377-01	02-JUN-00	01.0100.0540.003200	118.90	3 PRONG 110 VAC 20 AMP FEMALE ELECTRICAL CONNECTOR
EMS			SPECIALIZED BILLING & COLLECTIONS SYS.	2000-38	02-JUN-00	01.0100.0540.004101	40.00	3 PRONG MALE 110VAC ELECTRICAL CONNECTOR
EMS			ELLIOTT ELECTRIC SUPPLY	29-69377-01	02-JUN-00	01.0100.0540.003200	5,272.04	JUN 00, SPECIALIZED BILLING, EMS
EMS			DBA S & P COMMUNICATIONS	200415	02-JUN-00	01.0100.0540.004548	82.88	PO 50968, CONNECTORS, EMS
EMS			FIRE EQUIPMENT REPAIR CO.	3342	03-JUN-00	01.0100.0540.004541	94.50	REPAIR RADIO BENCH, EMS
EMS			MILLER UNIFORM & EMBLEMS, INC.	84306	05-JUN-00	01.0100.0540.003311	70.00	ROAD CALL, EMS
EMS			NATIONAL ASSOC OF EMS EDUCATORS	06/05/00	05-JUN-00	01.0100.0540.004232	99.90	CARGO STYLE UNIFORM PANTS
EMS							50.00	MEMBERSHIP FEE FOR DIR JEFF HAYES

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS		MILLER UNIFORM & EMBLEMS, INC.	84306	05-JUN-00	01.0100.0540.003311	10.00	PARAMEDIC PATCHES
	EMS		MILLER UNIFORM & EMBLEMS, INC.	84306	05-JUN-00	01.0100.0540.003311	-4.10	PO 51164, UNIFORMS, EMS
	EMS		NATIONAL ASSOC OF EMS EDUCATORS	06/05/00	05-JUN-00	01.0100.0540.004232	2,500.00	REGISTRATION FOR NAEMSE (NATL ASSOC OF EMS EDUCATORS) CONFERENCE 9/13-9/17 IN PHOENIX FOR DIR JEFF HAYES, CPT KEVIN CASTELLO, CPT ANGIE NOELLE, CPT MIKE KNIPSTEIN, PARAMEDIC SCOTT PARKER
	EMS		SOUTHERN SAFETY SALES, INC.	102218-01	05-JUN-00	01.0100.0540.003200	84.00	SYRINGE 20CC SLIP TIP
	EMS		MILLER UNIFORM & EMBLEMS, INC.	84306	05-JUN-00	01.0100.0540.003311	49.90	WHITE UNIFORM SHIRTS FOR T. FLEMING
		Total Dept.					15,753.78	
0551	CONSTABLE PRECINCT #1		GTE WIRELESS	MAY 00;517-522-MAY-00	01.0100.0551.004209		38.79	MAY 00, 517-5874, CONST #1
	CONSTABLE PRECINCT #1		AMERICAN EXPRESS	MAY 00;CON;28-MAY-00	01.0100.0551.004232		541.79	MAY 00, A #3785-297039-51006, CONST #1
	CONSTABLE PRECINCT #1		BESTLINE COMMUNICATIONS	MAY 00;6066 31-MAY-00	01.0100.0551.004211		12.15	MAY 00, A #6066, CONST #1
	CONSTABLE PRECINCT #1		VERIZON WIRELESS MESSAGING	H4210296AF 01-JUN-00	01.0100.0551.004209		29.75	A #H4-210296, CONST #1
	CONSTABLE PRECINCT #1		MICHAEL L. SCHNAUTZ	06/05/00	05-JUN-00	01.0100.0551.004232	112.00	MAY 23-26/00, EXP REIMB, CONST#1
	CONSTABLE PRECINCT #1		TERRY ISHMAN	06/05/00	05-JUN-00	01.0100.0551.004232	112.00	MAY 23-26/00, EXP REIMB, CONST#1
		Total Dept.					846.48	
0552	CONSTABLE PRECINCT #2		BESTLINE COMMUNICATIONS	MAY 00;6037 31-MAY-00	01.0100.0552.004211		15.77	MAY 00, A #6037, CONST #2
	CONSTABLE PRECINCT #2		VERIZON WIRELESS MESSAGING	H4208914AF 01-JUN-00	01.0100.0552.004209		59.90	JUN 00, A #H4-208914, CONST #2
		Total Dept.					75.67	

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0553		CONSTABLE	BESTLINE	MAY 00:6739	31-MAY-00	01.0100.0553.004211	3.00	MAY 00, A #6739, CONST #3
		PRECINCT #3	COMMUNICATIONS					
		CONSTABLE	BOBBY GUTIERREZ	06/01/00A	01-JUN-00	01.0100.0553.004232	249.60	MAY 23-26/00, EXP REIMB, CONST #3
		PRECINCT #3	BOBBY GUTIERREZ	06/01/00	01-JUN-00	01.0100.0553.004212	5.96	MAY 31/00, EXP REIMB, CONST #3
		CONSTABLE	CAREER TRACK	06/05/00	05-JUN-00	01.0100.0553.004232	89.00	REGISTRATION FEE FOR HOW TO ORGANIZE AND MAINTAIN FILES AND RECORDS
		PRECINCT #3						SEMINAR JUNE 27, 2000 IN AUSTIN ATTENDEE: DEBBIE ARNOLD CONFIRMATION #46162
Total Dept.							347.56	

0554	CONSTABLE	ROY ROGERS OIL, INC.	56976	03-MAY-00	01.0100.0554.003301	16.64	FUEL, CONST #4
	PRECINCT #4						
	CONSTABLE	ROY ROGERS OIL, INC.	57802	08-MAY-00	01.0100.0554.003301	10.00	FUEL, CONST #4
	PRECINCT #4						
	CONSTABLE	ROY ROGERS OIL, INC.	77983	15-MAY-00	01.0100.0554.003301	10.00	FUEL, CONST #4
	PRECINCT #4						
	CONSTABLE	H.A. WILSON MOTOR CO.	05/15/00	15-MAY-00	01.0100.0554.004541	106.15	SERVICE CHECK, CONST #4
	PRECINCT #4						
	CONSTABLE	H.A. WILSON MOTOR CO.	05/15/00A	15-MAY-00	01.0100.0554.004541	1,650.00	TRANSMISSION 92 FORD 12/12 WARRANTY INCLUDES FLUID, LABOR AND FREIGHT THIS IS AN ESTIMATE
	PRECINCT #4						
	CONSTABLE	H.A. WILSON MOTOR CO.	05/15/00A	15-MAY-00	01.0100.0554.004541	-3.60	TRANSMISSION WORK, CONST #4
	PRECINCT #4						
	CONSTABLE	H.A. WILSON MOTOR CO.	05/16/00	16-MAY-00	01.0100.0554.004541	18.00	CHG OIL & FILTER, CONST #4
	PRECINCT #4						
	CONSTABLE	ROY ROGERS OIL, INC.	78028	17-MAY-00	01.0100.0554.003301	13.00	FUEL, CONST #4
	PRECINCT #4						
	CONSTABLE	ROY ROGERS OIL, INC.	78043	17-MAY-00	01.0100.0554.003301	10.00	FUEL, CONST #4
	PRECINCT #4						
	CONSTABLE	ROY ROGERS OIL, INC.	78003	18-MAY-00	01.0100.0554.003301	10.00	FUEL, CONST #4
	PRECINCT #4						
	CONSTABLE	H.A. WILSON MOTOR CO.	05/25/00	25-MAY-00	01.0100.0554.004541	18.50	CHG OIL & FILTER, CONST #4
	PRECINCT #4						

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		CONSTABLE PRECINCT #4	VITAL SIGNS INC	2724	25-MAY-00	01.0100.0554.004541	200.00	DECAL 1995 FORD (GRAPHICS) WITH SEALS OF OFFICE
		CONSTABLE PRECINCT #4	VITAL SIGNS INC	2724	25-MAY-00	01.0100.0554.004541	60.00	REMOVE OLD WORN DECALS
		CONSTABLE PRECINCT #4	METROCALL	8378671-2	27-MAY-00	01.0100.0554.004209	38.02	A #530-011479-28, CONST #4
		CONSTABLE PRECINCT #4	ROY ROGERS OIL, INC.	57911	30-MAY-00	01.0100.0554.003301	22.63	FUEL, CONST #4
		CONSTABLE PRECINCT #4	BESTLINE COMMUNICATIONS	MAY 00;6694	31-MAY-00	01.0100.0554.004211	7.98	MAY 00, A #6694, CONST #4
		Total Dept.					2,187.32	
0560	COUNTY SHERIFF		HILL'S OFFICE MACHINES	1093	03-FEB-00	01.0100.0560.004544	87.50	FIX PANA KXE400 TYPEWRITER SHIFT KEY
	COUNTY SHERIFF		GTE SOUTHWEST	APR 00;943-128	APR-00	01.0100.0560.004211	3.41	APR 00, 943-1300, SHF
	COUNTY SHERIFF		GTE SOUTHWEST	FEB-APR 00;628	APR-00	01.0100.0560.004211	171.29	FEB-APR 00, 869-1516, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAY 00;331-117	MAY-00	01.0100.0560.004211	62.32	MAY 00, 331-1988, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAY 00;331-817	MAY-00	01.0100.0560.004211	31.58	MAY 00, 331-8893, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAY 00;352-719	MAY-00	01.0100.0560.004211	238.54	MAY 00, 352-7462, SHF
	COUNTY SHERIFF		SOUTHWESTERN BELL	MAY 00;246-125	MAY-00	01.0100.0560.004211	36.29	MAY 00, 246-1155, SHF
	COUNTY SHERIFF		HEB GROCERY	00 525047	25-MAY-00	01.0100.0560.003321	2.89	MAY 2000 BLANKET ORDER FOR PHOTO PROCESSING
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB0223	30-MAY-00	01.0100.0560.003100	18.66	1 1/2 BLACK BINDER
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB0223	30-MAY-00	01.0100.0560.003100	5.40	10 OZ COMPRESSED DUSTER
	COUNTY SHERIFF		FUELMAN	46693	30-MAY-00	01.0100.0560.003301	2,761.83	A #2303190, MAY 22-28/00, SHF
	COUNTY SHERIFF		SUPERCIRCUITS, INC	05/30/00	30-MAY-00	01.0100.0560.003006	119.85	BW MICROVIDEO CAMERA
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB0223	30-MAY-00	01.0100.0560.003100	83.94	CARTRIDGE
	COUNTY SHERIFF		US OFFICE PRODUCTS	30BB0223	30-MAY-00	01.0100.0560.003100	80.85	CARTRIDGE BLACK

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY	SHERIFF	SUPERCIRCUITS, INC	05/30/00	30-MAY-00	01.0100.0560.003006	104.85	COVERT PINHOLE VIDEO CAMERA
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30BB0223	30-MAY-00	01.0100.0560.003100	37.25	FAX CARTRIDGE
	COUNTY	SHERIFF	SUPERCIRCUITS, INC	05/30/00	30-MAY-00	01.0100.0560.003006	89.85	MICRO LENS 25 MM
	COUNTY	SHERIFF	SUPERCIRCUITS, INC	05/30/00	30-MAY-00	01.0100.0560.003006	51.80	MICRO PRE AMP MICROPHONE
	COUNTY	SHERIFF	SUPERCIRCUITS, INC	05/30/00	30-MAY-00	01.0100.0560.003006	89.70	POWER SUPPLY 12 V DC 500 REGULATED
	COUNTY	SHERIFF	US OFFICE PRODUCTS	30BB0223	30-MAY-00	01.0100.0560.003100	5.29	STAPLER
	COUNTY	SHERIFF	BESTLINE COMMUNICATIONS	MAY 00:6625	31-MAY-00	01.0100.0560.004211	80.45	MAY 00, A #6625, SHF
	COUNTY	SHERIFF	WAL-MART STORES, INC.	4574357	31-MAY-00	01.0100.0560.003100	5.94	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
	COUNTY	SHERIFF	VERIZON WIRELESS MESSAGING	H4208013AF	01-JUN-00	01.0100.0560.004209	593.66	A #H4-208013, SHF
	COUNTY	SHERIFF	HOUSTON MARRIOTT WESTSIDE HOTEL	06/01/00	01-JUN-00	01.0100.0560.004232	400.00	ONE DOUBLE ROOM FOR FIVE NIGHTS FOR DEPUTY NEWELL AND DEPUTY MEZAYEK TO ATTEND TEXAS GANG INVEST ASSOC CONF JUNE 25 - 29, 2000 CONFIRMATION #82330603
	COUNTY	SHERIFF	THE SCOTTSDALE PLAZA RESORT	06/01/00	01-JUN-00	01.0100.0560.004232	808.12	TWO ROOMS FOR FIVE NIGHTS LODGING JULY 16 - 21 2000 ONE SINGLE ROOM FOR JOHN FOSTER ONE DOUBLE ROOM FOR SHARIF MEZYAEK AND ROBERT NEWELL \$73 X 5 NIGHTS = \$365 10.7% TAX = \$39.06 \$404.06 X 2 ROOMS = \$808.12
	COUNTY	SHERIFF	U S POSTAL SERVICE	06/06/00	06-JUN-00	01.0100.0560.004212	2,000.00	POSTAGE METER REFILL

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FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	COUNTY	SHERIFF	HUMANE SOCIETY OF THE UNITED STATES	06/06/00	06-JUN-00	01.0100.0560.004232	425.00	REGISTRATION FEE, LODGING, AND FOOD FOR HORSE CRUELTY INVESTIGATORS WORKSHOP AUGUST 27 - 29, 2000 IN ARKANSAS ATTENDEE: LEE COOPER (ANIMAL CONTROL)
Total Dept.							8,396.26	
0562	DPS & ABC GEORGETOWN		GTE SOUTHWEST	MAY 00;930-316-MAY-00	01.0100.0562.004211		32.28	MAY 00, 930-3203, DPS
0570	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA09980	31-JAN-99	01.0100.0570.003316	400.00	JAMES LOWELL SHARP, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 099752	11-FEB-00	01.0100.0570.003316	31.00	GUY COX, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 063036	19-FEB-00	01.0100.0570.003316	35.00	DAVID WHITE, JAIL
	COUNTY JAIL		WAL-MART STORES, INC.	02/19/00	19-FEB-00	01.0100.0570.003316	18.94	FEB 00, PHARMACY, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 4035130	03-MAR-00	01.0100.0570.003316	37.00	MARCH 2000 BLANKET ORDER FOR INMATE MEDICAL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 403843	06-MAR-00	01.0100.0570.003316	32.00	MARCH 2000 BLANKET ORDER FOR INMATE MEDICAL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC.	V404152APG	08-MAR-00	01.0100.0570.003316	92.63	DARLENE ELG, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC.	V404152APG-08-MAR-00	01.0100.0570.003316		74.48	DARLENE ELG, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC.	V404152APG-09-MAR-00	01.0100.0570.003316		29.86	DARLENE ELG, JAIL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 063114	15-MAR-00	01.0100.0570.003316	66.00	MARCH 2000 BLANKET ORDER FOR INMATE MEDICAL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 40526700	18-MAR-00	01.0100.0570.003316	219.00	MARCH 2000 BLANKET ORDER FOR INMATE MEDICAL
	COUNTY JAIL		AUSTIN RADIOLOGICAL ASSN	07 406015	24-MAR-00	01.0100.0570.003316	141.00	MARCH 2000 BLANKET ORDER FOR INMATE MEDICAL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC.	V406199APG	26-MAR-00	01.0100.0570.003316	68.76	DORA M SALTER, JAIL
	COUNTY JAIL		AUSTIN PATHOLOGY ASSOC.	V406199APG-26-MAR-00	01.0100.0570.003316		35.63	DORA M SALTER, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		HILLCREST X-RAY PHYSICIAN	692.48096.1	29-MAR-00	01.0100.0570.003316	67.00	RODERICK BRITTENHAM, JAIL
	COUNTY JAIL		CENTRAL TEXAS SURGICAL	17686A	04-MAY-00	01.0100.0570.003316	443.00	NICHOLAS MCPHERSON, JAIL
	COUNTY JAIL		GEORGETOWN	674-0005002F04	MAY-00	01.0100.0570.003316	900.00	NICHOLAS MCPHERSON, JAIL
	COUNTY JAIL		ANESTHESIOLOGY	VAA85583	05-MAY-00	01.0100.0570.003316	182.00	HERMILO TELLEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA85608	05-MAY-00	01.0100.0570.003316	1,857.01	HERMILO TELLEZ, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA85574	05-MAY-00	01.0100.0570.003316	558.40	SLADE L. BROCKMAN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA85575	05-MAY-00	01.0100.0570.003316	78.00	SLADE L. BROCKMAN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA85587	05-MAY-00	01.0100.0570.003316	394.66	SLADE L. BROCKMAN, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA85858	06-MAY-00	01.0100.0570.003316	218.00	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA85900	06-MAY-00	01.0100.0570.003316	410.73	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86221	07-MAY-00	01.0100.0570.003316	61.06	JASON MURPHY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86302	07-MAY-00	01.0100.0570.003316	49.00	JASON MURPHY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86221	07-MAY-00	01.0100.0570.003316	0.94	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86229	08-MAY-00	01.0100.0570.003316	400.00	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86230	08-MAY-00	01.0100.0570.003316	78.00	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86311	08-MAY-00	01.0100.0570.003316	217.40	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86225	09-MAY-00	01.0100.0570.003316	62.00	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86248	09-MAY-00	01.0100.0570.003316	2,055.38	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86308	09-MAY-00	01.0100.0570.003316	74.40	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	674-0005002T09	MAY-00	01.0100.0570.003316	600.00	NATHAN BLAIR, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		BRAZOS MOBILE IMAGING	04/13/00C	10-MAY-00	01.0100.0570.003316	35.00	00-61398, ROGER DARROW, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	04/13/00B	10-MAY-00	01.0100.0570.003316	35.00	00-61435, MICHAEL DANFORD, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	04/13/00	10-MAY-00	01.0100.0570.003316	35.00	91-22871, THOMAS CAFFEY, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	04/13/00G	10-MAY-00	01.0100.0570.003316	35.00	92-25685, RICHARD SWEETZ, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	04/13/00E	10-MAY-00	01.0100.0570.003316	35.00	95-35467, THANT SOE, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	04/13/00D	10-MAY-00	01.0100.0570.003316	35.00	96-42895, EDWARD HERNANDEZ, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	04/13/00A	10-MAY-00	01.0100.0570.003316	35.00	98-51979, GREGORIO CONTRERAS, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	04/13/00F	10-MAY-00	01.0100.0570.003316	35.00	98-52401, GREGORY THOMAS, JAIL
	COUNTY JAIL		BRAZOS MOBILE IMAGING	04/13/00H	10-MAY-00	01.0100.0570.003316	90.00	PORTABLE FEE, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86701	11-MAY-00	01.0100.0570.003316	227.00	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86710	11-MAY-00	01.0100.0570.003316	62.00	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86739	11-MAY-00	01.0100.0570.003316	409.33	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86754	11-MAY-00	01.0100.0570.003316	102.46	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86885	12-MAY-00	01.0100.0570.003316	76.34	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA86917	12-MAY-00	01.0100.0570.003316	62.00	MAY 2000 BLANKET ORDER FOR INMATE MEDICAL CARE
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA87204	13-MAY-00	01.0100.0570.003316	62.00	MARGARITO J. PALOMA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA87247	13-MAY-00	01.0100.0570.003316	59.00	MARGARITO J. PALOMA, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA87618	14-MAY-00	01.0100.0570.003316	62.00	MATTHEW WAYNE SPENCER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA87706	14-MAY-00	01.0100.0570.003316	85.00	MATTHEW WAYNE SPENCER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA87599	15-MAY-00	01.0100.0570.003316	78.00	JIM ED LINER, JAIL

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA87668	15-MAY-00	01.0100.0570.003316	229.68	JIM ED LINER, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA87615	15-MAY-00	01.0100.0570.003316	114.00	LEONARDO C. RUBIO, JR., JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA87698	15-MAY-00	01.0100.0570.003316	292.00	LEONARDO C. RUBIO, JR., JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA87875	17-MAY-00	01.0100.0570.003316	114.00	FRANK D. CROWLEY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA87921	17-MAY-00	01.0100.0570.003316	910.94	FRANK D. CROWLEY, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA87871	17-MAY-00	01.0100.0570.003316	78.00	WILLIAM S. CLAWSON, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA87915	17-MAY-00	01.0100.0570.003316	267.00	WILLIAM S. CLAWSON, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA88371	18-MAY-00	01.0100.0570.003316	62.00	MICHELLE WEBB, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	102498	18-MAY-00	01.0100.0570.003316	322.00	RONNIE D. OBRIEN, DENTAL, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	102499	18-MAY-00	01.0100.0570.003316	333.00	TIM A. PARISH, DENTAL, JAIL
	COUNTY JAIL		GEO HEALTHCARE SYSTEM, INC.	VAA88397	19-MAY-00	01.0100.0570.003316	130.85	MICHELLE WEBB, JAIL
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	102632	23-MAY-00	01.0100.0570.003316	322.00	ANGIE R. PENNY, DENTAL, JAIL
	COUNTY JAIL		BOB BARKER COMPANY, INC.	NC1.42307	23-MAY-00	01.0100.0570.003305	48.00	FREIGHT
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	102644	23-MAY-00	01.0100.0570.003316	322.00	KIMELA V. TRUMP, DENTAL, JAIL
	COUNTY JAIL		BOB BARKER COMPANY, INC.	NC1.42307	23-MAY-00	01.0100.0570.003305	-6.93	PO 51089, SHIRTS/TROUSERS, JAIL
	COUNTY JAIL		BOB BARKER COMPANY, INC.	NC1.42307	23-MAY-00	01.0100.0570.003305	678.24	SEE ATTACHED LIST
	COUNTY JAIL		AUSTIN ORAL SURGERY ASSOC. PC	102634	23-MAY-00	01.0100.0570.003316	238.00	VERILEE MOORE, DENTAL, JAIL
	COUNTY JAIL		ABL MANAGEMENT, INC.	34573	26-MAY-00	01.0100.0570.003306	6,241.17	INMATE MEALS, MAY 20-26/00, JAIL
	COUNTY JAIL		CCA/CONCEPT	MAY 00;TAYL01-JUN-00	01.0100.0570.003314		116,985.47	MAY 00, INMATE BILLING, TAYLOR FACILITY
Total Dept.							139,324.83	

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0576	JUVENILE SERVICES		SOUTHWEST KEY PROGRAM	03/31/00	31-MAR-00	01.0100.0576.004102	153.18	00-071-J277, J.O., 03/09-31/00, J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	56070	12-APR-00	01.0100.0576.003307	13.79	PO 50244, RX 724093, G.O., J/SERV
	JUVENILE SERVICES		CENTEX PHARMACY	70609	15-APR-00	01.0100.0576.003307	78.65	APRIL 2000 BLANKET ORDER FOR PHARMACEUTICAL SERVICES
	JUVENILE SERVICES		CENTEX PHARMACY	70591	18-APR-00	01.0100.0576.003307	13.79	PO 50244, RX 724296, G.O., J/SERV
	JUVENILE SERVICES		TWIN OAKS ADOLESCENT CENTER	1626	19-APR-00	01.0100.0576.004102	884.20	APRIL 2000 RESIDENTIAL SERVICES FOR N. ENGLISH 10 DAYS AT \$88.42 PER DAY = \$884.20
	JUVENILE SERVICES		GULF COAST PAPER CO. INC.	316375	19-APR-00	01.0100.0576.003110	24.00	FOOD PREPARATION GLOVES- LARGE.
	JUVENILE SERVICES		GULF COAST PAPER CO. INC.	316375	19-APR-00	01.0100.0576.003318	24.00	MOBIL HMW-HD GARBAGE BAGS, 16 GAL
	JUVENILE SERVICES		GULF COAST PAPER CO. INC.	316375	19-APR-00	01.0100.0576.003318	26.00	MOBIL HMW-HD GARBAGE BAGS, 33 GAL
	JUVENILE SERVICES		GULF COAST PAPER CO. INC.	316375	19-APR-00	01.0100.0576.003105	45.00	MULTI-FOLD TOWELS
	JUVENILE SERVICES		GULF COAST PAPER CO. INC.	316375	19-APR-00	01.0100.0576.003318	15.80	PLASTIC MAID BROOM
	JUVENILE SERVICES		GULF COAST PAPER CO. INC.	316375	19-APR-00	01.0100.0576.003105	-0.05	PO 50438, TOILET TISSUE, J/SERV
	JUVENILE SERVICES		GULF COAST PAPER CO. INC.	316375	19-APR-00	01.0100.0576.003105	-9.28	PO 50528, TX FAMILY & PENAL CODE, TX LOCAL GOVT CODE, J/SERV
	JUVENILE SERVICES		WEST PUBLISHING CORP.	45287	19-APR-00	01.0100.0576.004350	45.00	SELF FOLD TOWELS
	JUVENILE SERVICES		GULF COAST PAPER CO. INC.	316375	19-APR-00	01.0100.0576.003105	86.44	TEXAS FAMILY CODE
	JUVENILE SERVICES		WEST PUBLISHING CORP.	45287	19-APR-00	01.0100.0576.004350	60.00	TEXAS LOCAL GOVERNMENT CODE PLEASE DO NOT SEND ON SUBSCRIPTION. ACCEPT ONLY PO'S WITH A NUMBER.
	JUVENILE SERVICES		WEST PUBLISHING CORP.	45287	19-APR-00	01.0100.0576.004350	90.24	TEXAS PENAL CODE
	JUVENILE SERVICES		GULF COAST PAPER CO. INC.	316375	19-APR-00	01.0100.0576.003105	118.00	TOILET PAPER

FUND REQUIREMENTS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	JUVENILE SERVICES		GULF COAST PAPER CO. INC.	316375	19-APR-00	01.0100.0576.003318	23.80	ULTRA LOOP WET MOPS, LARGE WHITE
	JUVENILE SERVICES		WEST PUBLISHING CORP.	32764	20-APR-00	01.0100.0576.004350	204.75	TEXAS FAMILY CODE - 2000 EDITION PLEASE DO NOT SEND ON SUBSCRIPTION ACCEPT ONLY PURCHASE ORDERS WITH PURCHASE ORDER NUMBERS
	JUVENILE SERVICES		WEST PUBLISHING CORP.	32764	20-APR-00	01.0100.0576.004350	166.25	TEXAS PENAL CODE - 2000 EDITION
	JUVENILE SERVICES		LINDA F. YOUNG, LMSW-ACP,RSOTP	04/21/00	21-APR-00	01.0100.0576.004106	-40.00	PO 50253, R.P., GROUP PSYCHOTHERAPY 4/12, 25/00, J/SERV
	JUVENILE SERVICES		LINDA F. YOUNG, LMSW-ACP,RSOTP	04/21/00	21-APR-00	01.0100.0576.004106	130.00	R. PIERCE
	JUVENILE SERVICES		PRESTO PRINTING	52522	24-APR-00	01.0100.0576.004350	43.00	BUSINESS CARDS FOR THE FOLLOWING: LINDA STRALEY JENNIFER ZIESCHANG ANITA ANDERSON FORREST MULLINS **SEE ATTACHED PROOF 1 LOT = 500 CARDS
	JUVENILE SERVICES		PRESTO PRINTING	52522	24-APR-00	01.0100.0576.004350	-8.50	PO 50668, BUS. CARDS, STRALEY, ZIESCHANG, ANDERSON, MULLINS, J/SERV
	JUVENILE SERVICES		MARYWOOD	670	25-APR-00	01.0100.0576.003310	12.00	SHIPPING ESTIMATED AT \$3.00/BOX
	JUVENILE SERVICES		LINDA F. YOUNG, LMSW-ACP,RSOTP	04/26/00	26-APR-00	01.0100.0576.004106	1,237.88	RESIDENTIAL SERVICES FOR APRIL 2000 FOR: C. RODRIGUEZ.
	JUVENILE SERVICES		LINDA F. YOUNG, LMSW-ACP,RSOTP	04/26/00	26-APR-00	01.0100.0576.004106	280.00	APRIL 2000 COUNSELING SESSIONS FOR S. WILSON
	JUVENILE SERVICES		LMSW-ACP,RSOTP	444717	27-APR-00	01.0100.0576.003100	-210.00	PO 50253, S.W., GROUP PSYCHOTHERAPY 4/12, 25/00, J/SERV
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	444717	27-APR-00	01.0100.0576.003100	3.32	A-Z INDEX
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	444717	27-APR-00	01.0100.0576.003100	20.28	CORRECTION PENS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	444717	27-APR-00	01.0100.0576.003100	47.96	DURACELL ALKALINE BATTERIES, 12 PACK

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept. Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		GULF COAST PAPER CO. INC.	316854	27-APR-00	01.0100.0576.003105	95.80	FOAM CUPS
	JUVENILE SERVICES		VIKING OFFICE PRODUCTS	444717	27-APR-00	01.0100.0576.003100	3.18	JAN-DEC TAB
	JUVENILE SERVICES		CENTEX PHARMACY	70688	27-APR-00	01.0100.0576.003307	156.38	PO 50244, RX 724690, M.T., J/SERV
	JUVENILE SERVICES		GULF COAST PAPER CO. INC.	316854	27-APR-00	01.0100.0576.003105	0.05	PO 50438, STYRO CUPS, J/SERV
	JUVENILE SERVICES		DBA D & L PRINTING	5870	27-APR-00	01.0100.0576.004350	117.63	PRINTING OF CERTIFICATES FOR VOLUNTEER BANQUET TO BE HELD APRIL 29, 2000. ONE LOT EQUALS 1000 CERTIFICATES.
	JUVENILE SERVICES		CORNELL ABRAXAS GROUP, INC.	6765	30-APR-00	01.0100.0576.004102	795.78	APRIL 2000 RESIDENTIAL SERVICES FOR A. HENDERSON 9 DAYS AT \$88.42 PER DAY = \$795.78
	JUVENILE SERVICES		SOUTHWEST KEY PROGRAM	04/30/00	30-APR-00	01.0100.0576.004102	3,199.80	APRIL 2000 RESIDENTIAL SERVICES FOR J. OLSON 30 DAYS AT \$106.66 PER DAY = \$3199.80
	JUVENILE SERVICES		PHARMICHEM LABORATORIES, INC.	212495	30-APR-00	01.0100.0576.004100	800.00	APRIL BLANKET ORDER FOR DRUG TESTING
	JUVENILE SERVICES		GULF COAST TRADES CENTER	6046	30-APR-00	01.0100.0576.004102	2,479.20	E. CASTRO 30 DAYS AT \$82.64 PER DAY = \$2479.20
	JUVENILE SERVICES		PHARMICHEM LABORATORIES, INC.	212495	30-APR-00	01.0100.0576.004100	508.75	PO 50251, DRUG TESTING, J/SERV
	JUVENILE SERVICES		GULF COAST TRADES CENTER	6046	30-APR-00	01.0100.0576.004102	-2,231.28	PO 50279, APR 00, K.S., RESIDENTIAL SERV. J/SERV
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13791	02-MAY-00	01.0100.0576.003100	113.80	2" SELF ADHESIVE FASTENERS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13791	02-MAY-00	01.0100.0576.003100	19.74	3 X 3 ASSORTED POST ITS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13791	02-MAY-00	01.0100.0576.003100	4.42	BUSINESS CARD CASE
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13791	02-MAY-00	01.0100.0576.003100	46.58	FILE FOLDER LABELS
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13791	02-MAY-00	01.0100.0576.003100	73.00	IMAGING FILM XEROX FAX
	JUVENILE SERVICES		EAGLE OFFICE PRODUCTS, INC.	13791	02-MAY-00	01.0100.0576.003100		*NOTE: DISCOUNT ALREADY TAKEN

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FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
	JUVENILE SERVICES		EAGLE OFFICE	13791	02-MAY-00	01.0100.0576.003100	2.70	JUMBO SMOOTH PAPER CLIPS
	JUVENILE SERVICES		PRODUCTS, INC.				23.19	ORGANIZER BINDER
	JUVENILE SERVICES		EAGLE OFFICE	13791	02-MAY-00	01.0100.0576.003100	13.59	PLAIN FILE GUIDES LETTER SIZE
	JUVENILE SERVICES		PRODUCTS, INC.				105.00	PRINTING OF NCR COPIES OF "CADET GRIEVANCE REPORT"
	JUVENILE SERVICES		EAGLE OFFICE	13791	02-MAY-00	01.0100.0576.003100	1	LOT = 500
	JUVENILE SERVICES		DBA D & L PRINTING	5853	02-MAY-00	01.0100.0576.004350	22.80	ROUND GRAY CLOTH TABS
	JUVENILE SERVICES		EAGLE OFFICE	13791	02-MAY-00	01.0100.0576.003100	15.48	UNIGEL RETRACTABLE PENS
	JUVENILE SERVICES		PRODUCTS, INC.				21.35	APRIL 2000 BLANKET ORDER FOR PHARMACEUTICAL SERVICES
	JUVENILE SERVICES		EAGLE OFFICE	13791	02-MAY-00	01.0100.0576.003100	-5.50	BC J.FUSSELL, A.MCINTOSH, S.BIGNELL, J/SERV
	JUVENILE SERVICES		PRODUCTS, INC.				32.25	BUSINESS CARDS FOR THE FOLLOWING: ANJI FUSSELL AMY MCINTOSH SAMARA BIGNELL (1 LOT = 500 CARDS) (SEE ATTACHED PROOFS)
	JUVENILE SERVICES		EAGLE OFFICE	13791	02-MAY-00	01.0100.0576.003100	46.50	PO 50244, RX 724762, J.L., J/SERV
	JUVENILE SERVICES		PRODUCTS, INC.				9.00	SHIPPING CHARGES (APPROXIMATE) - \$3.00/BOX
	JUVENILE SERVICES		EAGLE OFFICE	13791	02-MAY-00	01.0100.0576.003100	0.70	#19 RUBBER BANDS
	JUVENILE SERVICES		PRODUCTS, INC.				6.87	BOOK SUPPORT
	JUVENILE SERVICES		EAGLE OFFICE	13791	02-MAY-00	01.0100.0576.003100	4.23	INDEX 1-31 B&W
	JUVENILE SERVICES		PRODUCTS, INC.				378.00	LASER JET PRINTER CARTTRIDGE
	JUVENILE SERVICES		EAGLE OFFICE	13791	02-MAY-00	01.0100.0576.003100	21.72	REPORT COVERS
	JUVENILE SERVICES		PRODUCTS, INC.				11.00	SEALING TAPE

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
JUVENILE SERVICES			EAGLE OFFICE PRODUCTS, INC.	13942	10-MAY-00	01.0100.0576.003100	10.68	TAPE
JUVENILE SERVICES			DBA D & L PRINTING	6010	15-MAY-00	01.0100.0576.004350	221.24	INTAKE/ADMISSION (TRIPPLICATE) FORM 1000 = 2 REAMS
JUVENILE SERVICES			DBA D & L PRINTING	6010	15-MAY-00	01.0100.0576.004350	221.24	RECEIPT FOR JUVENILE (TRIPPLICATE) CARBON FORM 1000 = 2 REAMS
JUVENILE SERVICES			CITY OF GEORGETOWN	MAY 00/211617	17-MAY-00	01.0100.0576.004430	79.75	MAY 00, 11-0805-00, J/SERV
JUVENILE SERVICES			CITY OF GEORGETOWN	MAY 00/4167	17-MAY-00	01.0100.0576.004430	130.11	MAY 00, 11-0810-00, J/SERV
JUVENILE SERVICES			RAY J. HUDGINS	05/22/00	22-MAY-00	01.0100.0576.004231	113.16	APR 24-MAY 18/00, EXP REIMB, J/SERV
JUVENILE SERVICES			JONATHAN L. STINSON	05/24/00	24-MAY-00	01.0100.0576.004231	87.42	MAY 16/00, EXP REIMB, J/SERV
JUVENILE SERVICES			TRUDY HUBBARD	05/25/00A	25-MAY-00	01.0100.0576.004231	27.62	MAY 16-25/00, EXP REIMB, J/SERV
JUVENILE SERVICES			TRUDY HUBBARD	05/25/00	25-MAY-00	01.0100.0576.004231	195.65	MAY 2-15/00, EXP REIMB, J/SERV
JUVENILE SERVICES			BRANDY PERRYMAN	05/31/00	31-MAY-00	01.0100.0576.004231	252.90	APR 20-MAY 30/00, EXP REIMB, J/SERV
JUVENILE SERVICES			BRANDY PERRYMAN	05/31/00	31-MAY-00	01.0100.0576.004232	44.42	APR 20-MAY 30/00, EXP REIMB, J/SERV
JUVENILE SERVICES			JANET MILAM	05/31/00	31-MAY-00	01.0100.0576.004231	63.05	MAY 5-25/00, EXP REIMB, J/SERV
JUVENILE SERVICES			JENNIFER L. THOMAS	06/01/00	01-JUN-00	01.0100.0576.004231	98.48	APR 29-MAY 26/00, EXP REIMB, J/SERV
JUVENILE SERVICES			GEORGE J. PRYOR, PHD	06/01/00	01-JUN-00	01.0100.0576.004232	300.00	FOR SASSI TRAINING JUN 29, J/SERV
JUVENILE SERVICES			CHERYL GRAVES	06/01/00	01-JUN-00	01.0100.0576.004231	35.43	MAY 1-26/00, EXP REIMB, J/SERV
JUVENILE SERVICES			LOU ANN KORNBLUM	06/01/00	01-JUN-00	01.0100.0576.004231	21.13	MAY 1-30/00, EXP REIMB, J/SERV
JUVENILE SERVICES			SAMARA BIGNELL	06/01/00	01-JUN-00	01.0100.0576.004231	194.69	MAY 1-31/00, EXP REIMB, J/SERV
JUVENILE SERVICES			LUCIA B. OHNEMUS	06/01/00	01-JUN-00	01.0100.0576.004231	66.63	MAY 2-30/00, EXP REIMB, J/SERV
JUVENILE SERVICES			TRUDY HUBBARD	06/02/00	02-JUN-00	01.0100.0576.004231	32.50	MAY 30-31/00, EXP REIMB, J/SERV

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Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
Total Dept.									12,667.31
0581	911	911	DELL COMPUTER COMMUNICATIONCORP.	DELL COMPUTER	376546511	17-MAY-00	01.0100.0581.005000	1,358.00	DELL DIM XPST600 PENTIUM III PC PER QUOTE #41246032
	911	911	DELL COMPUTER COMMUNICATIONCORP.	DELL COMPUTER	376546511	17-MAY-00	01.0100.0581.005000	49.00	FREIGHT
	911	911	DELL COMPUTER COMMUNICATIONCORP.	DELL COMPUTER	376546537	17-MAY-00	01.0100.0581.005000	69.95	INTEL PRO 10/100 PCI NIC
	911	911	DELL COMPUTER COMMUNICATIONCORP.	DELL COMPUTER	376546511	17-MAY-00	01.0100.0581.005000	-4.00	PO 51002, PC, 911 COMM
	911	911	DELL COMPUTER COMMUNICATIONCORP.	DELL COMPUTER	376546537	17-MAY-00	01.0100.0581.005000	4.00	PO 51002, PCI NIC, 911 COMM
	911	911	GTE SOUTHWEST COMMUNICATION	GTE SOUTHWEST	MAY 00;L00-322-MAY-00	01.0100.0581.004545		254.16	MAY 00, L00-3824, 911 COMM
	911	911	AT&T WIRELESS COMMUNICATIONSERVICES INC.	AT&T WIRELESS	MAY 00;911 C23-MAY-00	01.0100.0581.004209		71.50	MAY 00, A #61169272, 911 COMM
	911	911	BESTLINE COMMUNICATIONCOMMUNICATIONS	BESTLINE	MAY 00;6346 31-MAY-00	01.0100.0581.004211		106.92	MAY 00, A #6346, 911 COMM
	911	911	VERIZON WIRELESS COMMUNICATIONMESSAGING	VERIZON WIRELESS	H4212087AF 01-JUN-00	01.0100.0581.004209		32.07	A #H4-212087, 911 COMM
Total Dept.									1,941.60
0630	HEALTH DISTRICT		AT&T	AT&T	MAY 00;256-709-MAY-00	01.0100.0630.004211		500.65	MAY 00, 019-256-7510-001, 256-7510, H/DIST
0640	PUBLIC ASSISTANCE		TEXAS WILDLIFE DAMAGE MGMT FUND	TEXAS WILDLIFE DAMAGE MGMT FUND	10006118 01-JUN-00	01.0100.0640.004965		1,800.00	MAY 00, WILDLIFE DMAGE MGMT, PUB/ASST
0665	EXTENSION SERVICE		GTE WIRELESS	GTE WIRELESS	MAY 00;869-622-MAY-00	01.0100.0665.004209		52.50	MAY 00, 869-6767, A #00305904-816120, EXT/SERV.
	EXTENSION SERVICE		GTE SOUTHWEST	GTE SOUTHWEST	MAY 00;930-422-MAY-00	01.0100.0665.004211		253.49	MAY 00, 930-4400, EXT/SERV.
	EXTENSION SERVICE		GTE WIRELESS	GTE WIRELESS	MAY 00;869-626-MAY-00	01.0100.0665.004209		52.50	MAY 00, 869-6765, EXT/SERV
	EXTENSION SERVICE		CHEVRON USA, INC.	CHEVRON USA, INC.	78987804860126-MAY-00	01.0100.0665.004541		25.11	MAY 00, A #989-878-048-6, EXT/SERV
	EXTENSION SERVICE		BESTLINE COMMUNICATIONS	BESTLINE COMMUNICATIONS	MAY 00;6726 31-MAY-00	01.0100.0665.004211		73.36	MAY 00, A #6726, EXT/SERV
	EXTENSION SERVICE		SUSAN RICHEY	SUSAN RICHEY	06/01/00 01-JUN-00	01.0100.0665.004231		226.85	MAY 1-31/00, EXP REIMB, EXT/SERV

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		EXTENSION SERVICE	KENT CLARK	06/01/00	01-JUN-00	01.0100.0665.004232	10.00	MAY 16/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	DAVID D. WRIGHT	06/02/00	02-JUN-00	01.0100.0665.004231	203.77	MAY 2-24/00, EXP REIMB, EXT/SERV
		EXTENSION SERVICE	ELIZABETH A. WISE	06/05/00	05-JUN-00	01.0100.0665.004232	274.27	JUN 2-3/00, EXP REIMB, J/SERV
		EXTENSION SERVICE	ELIZABETH A. WISE	06/05/00A	05-JUN-00	01.0100.0665.004231	86.45	MAY 1-30/00, EXP REIMB, J/SERV
		EXTENSION SERVICE	LIVESTOCK WEEKLY	06/06/00	06-JUN-00	01.0100.0665.004999	25.00	RENEW SUBSCRIPTION FOR ONE YEAR
		Total Dept.					1,283.30	
	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAY 00/2516	31-MAY-00	01.0100.1000.004430	4,967.90	MAY 00, A #06-1100-00, CNTY COURTHOUSE
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAY 00/122	31-MAY-00	01.0100.1001.004430	131.97	MAY 00, A #06-0450-00, HIST/SOCIETY
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAY 00/5101	31-MAY-00	01.0100.1001.004430	50.59	MAY 00, A #06-0455-01, HIST/SOCIETY
		Total Dept.					182.56	
	1003	TAYLOR ANNEX	CITY OF TAYLOR	MAY 00/1608231	31-MAY-00	01.0100.1003.004430	43.57	MAY 00, A #05-2170-01, TAYLOR ANNEX
	1005	ROUND ROCK ANNEX	ELLIOTT ELECTRIC SUPPLY	29-68547-01	23-MAY-00	01.0100.1005.004510	187.40	PO 50789, WALL PACK, RR ANNEX
	1008	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	2503942	23-MAY-00	01.0100.1008.004510	86.62	PO 49546, FLOW SWITCH, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2163451	24-MAY-00	01.0100.1008.004510	-4.22	PO 50788, NEEDLE VALVE, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2163452	24-MAY-00	01.0100.1008.004510	9.07	PO 50788, NEEDLE VALVE, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2163500	25-MAY-00	01.0100.1008.004510	30.53	PO 50788, TRAFFIC PAINT, JAIL
		SHERIFF ADMIN/JAIL	BERRY HARDWARE CO	2163564	26-MAY-00	01.0100.1008.004510	26.38	PO 50788, TRAFFIC PAINT, JAIL
		Total Dept.					148.38	

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	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAY 00/4817	31-MAY-00	01.0100.1009.004430	55.82	MAY 00, A #12-0269-00, CRIM JUST CTR
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COMPANY	APR 00/9960130	APR-00	01.0100.1010.004430	145.29	APR 00, A #0088-5707-00, LIBERTY HILL ANNEX
		LIBERTY HILL ANNEX	WASTE MANAGEMENT OF TEXAS, INC.	2161-024059C01	JUN-00	01.0100.1010.004430	54.63	A #666-348555, L HILL ANNEX
	Total Dept.						199.92	
	1012	CONSTABLE PCT BERRY HARDWARE #3	CO	2163533	26-MAY-00	01.0100.1012.004510	1.57	PO 50788, ANCHORS, CONST #3
		CONSTABLE PCT BERRY HARDWARE #3	CO	2163562	26-MAY-00	01.0100.1012.004510	-0.11	PO 50788, TAX CREDIT, CONST #3
	Total Dept.						1.46	
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	MAY 00/1451	31-MAY-00	01.0100.1015.004430	37.04	MAY 00, A #18-1070-01, EMS STATION
	1019	EMS STATION-GEORGIEGEORGETOWN	CITY OF GEORGETOWN	MAY 00/3B	31-MAY-00	01.0100.1019.004430	286.08	MAY 00, A #12-0305-02, EMS STATION
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	MAY 00/3C	31-MAY-00	01.0100.1020.004430	257.87	MAY 00, A #12-0304-01, EMS ADMIN
	1021	RADIO TOWER-CEDAR PARK	PEDERNALES ELECTRIC COMPANY	APR 00/9928	30-APR-00	01.0100.1021.004430	22.53	APR 00, A #0088-5715-00, RADIO TOWER
	1026	CENTRAL MAIN FACILITY	BERRY HARDWARE CO	2163473	25-MAY-00	01.0100.1026.004510	3.84	PO 50788, ANCHORS, CENT MAINT
		CENTRAL MAIN FACILITY	TXU GAS	JUN00/3547.401	JUN-00	01.0100.1026.004430	48.12	JUN 00, A #148-6504-99-4, CENT. MAINT
	Total Dept.						51.96	
	1028	WM CO ACADEMY	CITY OF GEORGETOWN	MAY 00/546	31-MAY-00	01.0100.1028.004430	1,045.55	MAY 00, A #61-1020-01, ACADEMY

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	WM CO	ACADEMY	CITY OF	MAY 00/1A	31-MAY-00	01.0100.1028.004430	69.22	MAY 00, A #61-1025-01, ACADEMY
	Total Dept.						1,114.77	
1029	BLDGS MAIN OFFICE	GTE WIRELESS		MAY 00/217-122	MAY-00	01.0100.1029.004209	98.20	MAY 00, 217-1254, BLDGS. MAINT
	BLDGS MAIN OFFICE	KEYE PRODUCTIVITY - A DIVISION OF		01020610460/23	MAY-00	01.0100.1029.004232	169.00	REGISTRATION FEE: BASIC SUPERVISION CLASS.
	BLDGS MAIN OFFICE	CINTAS CORPORATION		086387127	26-MAY-00	01.0100.1029.003311	41.33	MAY 2000 #KBS0195 ATTENDEE: LEE BANKSTON
	BLDGS MAIN OFFICE	BESTLINE COMMUNICATIONS		MAY 00/6731	31-MAY-00	01.0100.1029.004211	20.23	MAY 00, A #6731, BLDGS MAINT
	Total Dept.						328.76	
1030	SHERIFF SUB-STATION	PEDERNALES ELECTRIC COMPANY		APR 00/5412430	APR-00	01.0100.1030.004430	94.71	APR 00, A #1359-2332-00, SHF ANDERSON MILL
1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COMPANY		APR 00/8531	30-APR-00	01.0100.1032.004430	2,843.77	APR 00, A #1357-9487-00, CP ANNEX
1033	NEW TAYLOR ANNEX	CITY OF TAYLOR		MAY 00/673	31-MAY-00	01.0100.1033.004430	182.50	MAY 00, A #04-0455-01, TAYLOR ANNEX
	NEW TAYLOR ANNEX	CITY OF TAYLOR		MAY 00/0	31-MAY-00	01.0100.1033.004430	19.50	MAY 00, A #04-0456-01, TAYLOR ANNEX
	Total Dept.						202.00	
1034	EMS STATION-2604 N. LAWN TAYLOR	TXU GAS		MAY 00/36.3	31-MAY-00	01.0100.1034.004430	21.55	MAY 00, A #125-6670-99-1, EMS TAYLOR
	EMS STATION-2604 N. LAWN TAYLOR	CITY OF TAYLOR		MAY 00/1972	31-MAY-00	01.0100.1034.004430	77.61	MAY 00, A #25-0330-01, EMS TAYLOR
	Total Dept.						99.16	
1037	EMS STATION-LEANDEE ELECTRIC COMPANY	PEDERNALES ELECTRIC COMPANY		APR 00/5224C30	APR-00	01.0100.1037.004430	114.13	APR 00, A #1418-7607-00, EMS LEANDER

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
	EMS	STATION-LEANDER	CITY OF LEANDER	MAY 00/9970:11-MAY-00	01.0100.1037.004430		70.01	MAY 00, A #05-0372-00, EMS LEANDER
Total Dept.							184.14	
Total Fund							361,942.82	

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0200	0210	UNIFIED ROAD SYSTEM	REPA PLUMBING & A/C, INC	03/18/00	18-MAR-00	01.0200.0210.004541	13.00	PARTS FOR REPAIRS TO CUT OFF VALVE ON EMULSION TANK FOREMAN: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	REPA PLUMBING & A/C, INC	03/18/00	18-MAR-00	01.0200.0210.004510	12.55	PO 51183, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	REPA PLUMBING & A/C, INC	03/18/00	18-MAR-00	01.0200.0210.004541	-13.00	PO 51183, REPAIR PARTS, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32115	27-APR-00	01.0200.0210.004900	1,022.00	TIRE,LT215/85R16 G159
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC.	APR 00/5870430	APR-00	01.0200.0210.004430	60.01	APR 00, A #0088-5616-00, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-063236	04-MAY-00	01.0200.0210.004510	4.00	HARDWARE ITEMS (FAC. MAINT. & REP. ACCT.) MAY BLANKET
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-063236	04-MAY-00	01.0200.0210.004510	-0.04	PO 50695, KEYS, URS
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32241	05-MAY-00	01.0200.0210.004900	783.12	TIRE,1000R/20 G159/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32241	05-MAY-00	01.0200.0210.004900	1,640.36	TIRE,17.5X25 GRADER
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32241	05-MAY-00	01.0200.0210.004900	1,022.00	TIRE,LT215/85R16 G159
		UNIFIED ROAD SYSTEM	TROUT TRUCKING COMPANY	17096	09-MAY-00	01.0200.0210.003550	40.00	DETENTION TIME, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	135394	09-MAY-00	01.0200.0210.004900	-10.06	PO 50923, CYLINDER, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	135394	09-MAY-00	01.0200.0210.004900	111.63	REPAIR PARTS ORDER/UNIT 5768
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79925	11-MAY-00	01.0200.0210.003301	1,498.50	FUEL,DIESEL,LOW SULFUR
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81428	11-MAY-00	01.0200.0210.003301	1,007.00	FUEL,REGULAR,UNLEADED/GR
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	135441	11-MAY-00	01.0200.0210.004900	1.15	PO 50923, ROD-FRT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	79925	11-MAY-00	01.0200.0210.003301	133.50	PO 51031, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81428	11-MAY-00	01.0200.0210.003301	-12.00	PO 51031, FUEL, URS

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.	473332	12-MAY-00	01.0200.0210.004900	127.89	REPAIR PART/UNIT 507
		UNIFIED ROAD SYSTEM	BIO SYSTEMS, INC.	2329	15-MAY-00	01.0200.0210.004900	2,061.93	3 BARRELS CLEANER,CITRUS/STOCK
		UNIFIED ROAD SYSTEM	HDR ENGINEERING, INC	18932	15-MAY-00	01.0200.0210.004100	21,007.23	PAVEMENT MANAGEMENT SYSTEM MONTHLY AMOUNT TO BE DRAWN MUST HAVE THE FOLLOWING APPROVAL SIGNATURES: WORK DONE: JOE ENGLAND PAYMENT: GREG BERGERON
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	473465	15-MAY-00	01.0200.0210.004900	21.63	SWITCH,IGNITION,0533
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	473462	15-MAY-00	01.0200.0210.004900	118.30	SWITCH,TURN SIGNAL,0531
		UNIFIED ROAD SYSTEM	INTERSTATE BATTERY SYSTEM	509898	16-MAY-00	01.0200.0210.004900	341.75	BATTERY
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01559	16-MAY-00	01.0200.0210.004900	86.92	FILTER/STOCK
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-063865	16-MAY-00	01.0200.0210.003599	-41.51	PO 50695, FELT, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01559	16-MAY-00	01.0200.0210.004900	45.68	PO 50931, FILTERS, URS
		UNIFIED ROAD SYSTEM	ROMCO EQUIPMENT CO.	A15824	16-MAY-00	01.0200.0210.004900	303.51	REPAIR PARTS ORDER/UNIT 2314
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-063865	16-MAY-00	01.0200.0210.003599	50.00	ROAD CONS. & MAINT. ITEMS MAY BLANKET
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	68423	17-MAY-00	01.0200.0210.003550	2,509.20	AC-5 PAVING CR 200 FOREMAN: D. LANGENEGGER
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	126036	17-MAY-00	01.0200.0210.004900	350.00	ALTERNATOR REPAIR / STOCK
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	0269401	17-MAY-00	01.0200.0210.004500	197.07	MAINT. TRAFFIC SIGNALS, 04/01-30/00, URS
		UNIFIED ROAD SYSTEM	EAGLE ASPHALT PRODUCTS	68423	17-MAY-00	01.0200.0210.003550	540.30	PO 51030, AC-5 PAVING, URS
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-9808	17-MAY-00	01.0200.0210.004900	-1.80	PO 51054, SOCKETS, PLUGS, URS

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-9808	17-MAY-00	01.0200.0210.004900	39.20	REPAIR PARTS/WASH RACK
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5655409	18-MAY-00	01.0200.0210.004541	51.70	ACETYLENE
		UNIFIED ROAD SYSTEM	VIBRA CLEAN	WIL#0502	18-MAY-00	01.0200.0210.004900	187.59	AIR FILTER CLEANING
		UNIFIED ROAD SYSTEM	CON-EQUIP	080061	18-MAY-00	01.0200.0210.004900	81.28	FILTERS/UNIT 2514
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270561	18-MAY-00	01.0200.0210.003551	0.00	FLEX BASE TYPE A GRADE 2
		UNIFIED ROAD SYSTEM	CON-EQUIP	080060	18-MAY-00	01.0200.0210.004900	5.00	FREIGHT
		UNIFIED ROAD SYSTEM	CON-EQUIP	080060	18-MAY-00	01.0200.0210.004900	116.52	NOZZLE/UNIT 2415
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5655409	18-MAY-00	01.0200.0210.004541	38.75	OXYGEN
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270561	18-MAY-00	01.0200.0210.003551	351.42	PO 50624, TYPE A GRADE 4, URS
		UNIFIED ROAD SYSTEM	COLE INFORMATION SERVICES	0107535-IN	18-MAY-00	01.0200.0210.004999	246.95	PO 50692, A #08-0046782, RENEW AUSTIN DIRECTORY, URS
		UNIFIED ROAD SYSTEM	CON-EQUIP	080060	18-MAY-00	01.0200.0210.004900	-1.98	PO 50703, NOZZLE, URS
		UNIFIED ROAD SYSTEM	CON-EQUIP	080061	18-MAY-00	01.0200.0210.004900	3.02	PO 51053, FILTERS, URS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC.	5050	18-MAY-00	01.0200.0210.004900	5.61	PO 51112, SWITCH, URS
		UNIFIED ROAD SYSTEM	RICHARDS & CLARKE, INC.	5050	18-MAY-00	01.0200.0210.004900	134.40	SWITCH-4-WIRE DUAL SYSTEM/STOCK
		UNIFIED ROAD SYSTEM	AIR LIQUIDE AMERICA CORP.	5655409	18-MAY-00	01.0200.0210.004541	70.00	WELDING RODS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010109992	19-MAY-00	01.0200.0210.004900	25.31	FLASHER / UNIT 2311
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217382	19-MAY-00	01.0200.0210.004900	9.36	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217440	19-MAY-00	01.0200.0210.004900	23.88	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	HOLT COMPANY OF TEXAS INC	PI010109993	19-MAY-00	01.0200.0210.004900	105.63	PAINT, YELLOW/UNIT 2804
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217405	19-MAY-00	01.0200.0210.004900	-38.79	PO 50890, ELEC MOTOR, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7424	19-MAY-00	01.0200.0210.003550	-66.32	PO 51057, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TEXAS ALTERNATOR STARTER	126165	19-MAY-00	01.0200.0210.004900	350.00	REPAIR,ALTERNATOR/STOCK
		UNIFIED ROAD SYSTEM	MCCOY'S BUILDING SUPPLY	5515900	19-MAY-00	01.0200.0210.003552	96.18	SACRETE STOCK GRANGER YARD FOREMAN: EUGENE MARAK
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7424	19-MAY-00	01.0200.0210.003550	2,850.00	SS-1 STOCK FOR GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	WILLIAMSON CO EQUIP CO., INC.	13520	20-MAY-00	01.0200.0210.004900	41.94	WHEEL,SPINDLE,DUAL
		UNIFIED ROAD SYSTEM	PARTSNET INCORPORATED	862691	22-MAY-00	01.0200.0210.004900	113.40	BUMPER BRACKETS/UNIT 6005
		UNIFIED ROAD SYSTEM	PETRON, INC.	70001651	22-MAY-00	01.0200.0210.003550	80.00	DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	PETRON, INC.	70001679	22-MAY-00	01.0200.0210.003550	100.00	DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270578	22-MAY-00	01.0200.0210.003551	0.00	FLEX BASE TYPE A GRADE 2
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	652827	22-MAY-00	01.0200.0210.003550	6,490.62	LIMESTON ASPHALT OR BLACK BASE STOCK FOR FLORENCE YARD FOREMAN: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81839	22-MAY-00	01.0200.0210.003301	999.00	LOW SULFUR DIESEL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81845	22-MAY-00	01.0200.0210.003301	1,498.50	LOW SULFUR DIESEL
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81886	22-MAY-00	01.0200.0210.003301	3,996.00	LOW SULFUR DIESEL
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	MAY 00,930-322	MAY-00	01.0200.0210.004211	239.23	MAY 00, 930-3330, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217514	22-MAY-00	01.0200.0210.004900	93.97	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217521	22-MAY-00	01.0200.0210.004900	13.46	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217527	22-MAY-00	01.0200.0210.004900	20.50	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217531	22-MAY-00	01.0200.0210.004900	159.66	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217555	22-MAY-00	01.0200.0210.004900	1.29	MAY 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	CLEVELAND ASPHALT PRODUCTS, INC	7429	22-MAY-00	01.0200.0210.003550	1,527.20	MC-30 PRIME COATING FOR MEMORIAL PARK IN JARRELL FOREMAN: JEFF IVEY
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81886	22-MAY-00	01.0200.0210.003301	4,076.00	MID GRADE UNLEADED
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	104872	22-MAY-00	01.0200.0210.004900	146.85	OIL, 10W30, BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	104872	22-MAY-00	01.0200.0210.004900	146.85	OIL, 15W40, BARREL
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	104872	22-MAY-00	01.0200.0210.004900	56.07	OIL, 15W40, GALLONS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	652828	22-MAY-00	01.0200.0210.003550	1,612.34	PATCHING MATERIALS STOCK FOR GRANGER YARD FOREMAN: E. MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	652827	22-MAY-00	01.0200.0210.003550	0.01	PO 49932, PREMIX, URS
		UNIFIED ROAD SYSTEM	CENTEX MATERIALS	270578	22-MAY-00	01.0200.0210.003551	677.13	PO 50624, TYPE A - GRADE 4, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217555	22-MAY-00	01.0200.0210.004900	41.35	PO 50890, DISC MED, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217567	22-MAY-00	01.0200.0210.004900	5.97	PO 50890, FILTER, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7429	22-MAY-00	01.0200.0210.003550	138.51	PO 51104, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81886	22-MAY-00	01.0200.0210.003301	578.07	PO 51165, FUEL, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	104872	22-MAY-00	01.0200.0210.004900	52.49	PO 51166, OIL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81845	22-MAY-00	01.0200.0210.003301	104.80	PO 51199, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81839	22-MAY-00	01.0200.0210.003301	137.00	PO 51200, FUEL, URS
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81839	22-MAY-00	01.0200.0210.003301	604.20	REGULAR UNLEADED
		UNIFIED ROAD SYSTEM	TRIPLE S PETROLEUM	81845	22-MAY-00	01.0200.0210.003301	1,007.00	REGULAR UNLEADED
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32438	22-MAY-00	01.0200.0210.004900	568.34	TIRE, 18.4X30/STOCK
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32438	22-MAY-00	01.0200.0210.004900	191.44	TIRE, 215/75R15 WR/UNIT 4717

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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-32438	22-MAY-00	01.0200.0210.004900	100.52	TUBE, 18.4X30/STOCK
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	474089	23-MAY-00	01.0200.0210.004900	140.03	AM/FM RADIO / 705
		UNIFIED ROAD SYSTEM	GRANGER LUMBER COMPANY	1518	23-MAY-00	01.0200.0210.003001	12.95	HAND TOOLS MAY BLANKET
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-9831	23-MAY-00	01.0200.0210.004900	158.00	HOSES
		UNIFIED ROAD SYSTEM	CCI/TRIAD SYSTEMS CORP.	RSB1012088C	23-MAY-00	01.0200.0210.004541	159.00	LASERCAT INTERCHANGE BASE FEE, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	210362	23-MAY-00	01.0200.0210.004900	512.62	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	210368	23-MAY-00	01.0200.0210.004900	145.80	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	210362	23-MAY-00	01.0200.0210.004900	26.18	PO 50889, CHAINS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217686	23-MAY-00	01.0200.0210.004900	-220.53	PO 50890, 253161, TANK KIT, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217611	23-MAY-00	01.0200.0210.004900	436.17	PO 50890, ACCMLTOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217616	23-MAY-00	01.0200.0210.004900	9.49	PO 50890, FILTER, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217637	23-MAY-00	01.0200.0210.004900	50.54	PO 50890, SET NUT DR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217619	23-MAY-00	01.0200.0210.004900	2.38	PO 50890, SPARK PLUG, URS
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA42459	23-MAY-00	01.0200.0210.004900	5.00	PO 51049, SWITCH, DOOR HANDLE, URS
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	105023	23-MAY-00	01.0200.0210.004900	0.60	PO 51166, TRAN III, URS
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	474090	23-MAY-00	01.0200.0210.004900	18.76	PO 51186, SWITCH, BLOWER, URS
		UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO.	73-9831	23-MAY-00	01.0200.0210.004900	32.00	PO 51190, HOSES, URS
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	119615	23-MAY-00	01.0200.0210.004900	-34.50	PO 51219, BRAKE SYS DIAGNOSIS, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
		UNIFIED ROAD SYSTEM	TEXANA MACHINERY CORPORATION	CA42459	23-MAY-00	01.0200.0210.004900	111.86	REPAIR PARTS ORDER/UNIT 2411
		UNIFIED ROAD SYSTEM	LONGHORN INTERNATIONAL EQUIPMENT, INC.	474090	23-MAY-00	01.0200.0210.004900	71.05	REPAIR PARTS/UNIT 707
		UNIFIED ROAD SYSTEM	DRAEGER MOTOR CO., INC	119615	23-MAY-00	01.0200.0210.004900	396.39	REPAIR,ABS/UNIT 5762
		UNIFIED ROAD SYSTEM	WALKER TIRE COMPANY	LT-32442	23-MAY-00	01.0200.0210.004900	37.96	TIRE,LT700-15 WORKHORSE/UNIT 73
		UNIFIED ROAD SYSTEM	TEX-CON OIL CO.	105023	23-MAY-00	01.0200.0210.004900	64.50	TRACTOR FLUID,UNIVERSAL,5-GALLON
		UNIFIED ROAD SYSTEM	DBA S & P COMMUNICATIONS	1126	24-MAY-00	01.0200.0210.004900	26.00	ANTENNAS,CABLES
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	MAY 00/3626724	MAY-00	01.0200.0210.004430	68.68	MAY 00, A #01-0628-1000, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	210432	24-MAY-00	01.0200.0210.004900	104.14	PO 50889, FILTERS, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217719	24-MAY-00	01.0200.0210.004900	27.18	PO 50890, CABLE, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217714	24-MAY-00	01.0200.0210.004900	434.92	PO 50890, COMPRESSOR, URS
		UNIFIED ROAD SYSTEM	CARQUEST AUTO PARTS	217720	24-MAY-00	01.0200.0210.004900	5.04	PO 50890, FILTER, URS
		UNIFIED ROAD SYSTEM	DBA S & P COMMUNICATIONS	1121	24-MAY-00	01.0200.0210.004900	284.00	PO 51217, ANTENNA CABLES, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	135753	24-MAY-00	01.0200.0210.004900	-93.62	PO 51245, SWITCH, URS
		UNIFIED ROAD SYSTEM	DON HEWLETT CHEVROLET,	135753	24-MAY-00	01.0200.0210.004900	136.33	REPAIR PARTS/UNIT 638
		UNIFIED ROAD SYSTEM	TEXAS CHRYSLER-PLYMOUTH	10572	24-MAY-00	01.0200.0210.004900	30.80	SENSOR ORDER,TRANSMISSION / 9471
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163489	25-MAY-00	01.0200.0210.004900	25.78	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	BERRY HARDWARE CO	2163506	25-MAY-00	01.0200.0210.004900	0.26	MAY BLANKET FOR PARTS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7461	25-MAY-00	01.0200.0210.003550	-46.53	PO 50626, ASPHALT, URS
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	08262	25-MAY-00	01.0200.0210.004900	-64.76	PO 51149, WINDSHIELD, URS

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FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01629	25-MAY-00	01.0200.0210.004900	-90.60	PO 51259, END SECTION, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN01629	25-MAY-00	01.0200.0210.004900	526.03	REPAIR PARTS ORDER/UNIT 1004
		UNIFIED ROAD SYSTEM	RDO EQUIPMENT	718694	25-MAY-00	01.0200.0210.004900	358.19	REPAIR PARTS ORDER/UNIT 2211
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	7461	25-MAY-00	01.0200.0210.003550	2,850.00	SS-1 FOR STOCK TAYLOR YARD DUST CONTROL
		UNIFIED ROAD SYSTEM	DBA RUSSELL GLASS & MIRROR	08262	25-MAY-00	01.0200.0210.004900	250.00	FOREMAN: EUGENE MARAK WINDSHIELD / TASK FORCE
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-064356	26-MAY-00	01.0200.0210.003552	2,043.30	2X4X16 S.P.F. NO.2 FOR CONCRETE FORMS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SPECIAL UTILITY DISTRICT	MAY 00/1090/26-MAY-00		01.0200.0210.004430	23.17	FOREMAN: B. JOHNSON MAY 00, A #50008071, URS
		UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC.	210611	26-MAY-00	01.0200.0210.004900	23.24	MAY 2000 BLANKET ORDER FOR PARTS
		UNIFIED ROAD SYSTEM	WILLIAMSON CO SUN, INC.	06/19/00	27-MAY-00	01.0200.0210.004310	28.00	1 YR SUBSCRIPTION, URS
		UNIFIED ROAD SYSTEM	GTE SOUTHWEST	MAY 00:859-228-MAY-00		01.0200.0210.004211	93.31	MAY 00, 859-2825, URS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-21612	31-MAY-00	01.0200.0210.003555	80.50	12' GATE COMB. GALV.
		UNIFIED ROAD SYSTEM	CARL'S FLORENCE HARDWARE	053100001	31-MAY-00	01.0200.0210.004541	13.43	HAND TOOLS (VEH. REP. & MAINT. ACCT.) MAY BLANKET
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAY 00/3409 31-MAY-00		01.0200.0210.004430	19.50	MAY 00, A #22-0160-01, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	MAY 00:6724 31-MAY-00		01.0200.0210.004211	61.62	MAY 00, A #6724, URS
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	0003-21612	31-MAY-00	01.0200.0210.003555	5.99	PO 51324, GATE COMB GALV. URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-064546	01-JUN-00	01.0200.0210.003558	249.80	10 (3/4") BC PLYWOOD FOR CONCRETE FORMS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-064546	01-JUN-00	01.0200.0210.003558	799.20	40 (3/4") CD PLYWOOD FOREMAN: B. JOHNSON

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC.	2161-025528C01	JUN-00	01.0200.0210.004991	81.94	A #666-1421604, URS
		UNIFIED ROAD SYSTEM	EDD FULKES	704542	05-JUN-00	01.0200.0210.005400	17,279.67	2 8X6X28 BOX CULVERT AND 4 WINGWALL 2 APRONS FOR CR 141
		UNIFIED ROAD SYSTEM	EDD FULKES	704542	05-JUN-00	01.0200.0210.005400	-8,639.84	PO 49190, BRIDGE ON CR #141, URS
		Total Dept.					84,467.16	
	0211	COMMISSIONER PCT #1	SOUTHWESTERN BELL	OCT99-MAY021	MAY-00	01.0200.0211.004211	2,880.21	OCT 99-MAY 00, 733-5380, PCT #1
	0212	COMMISSIONER PCT #2	OZARKA NATURAL SPRING WATER	00E01147446	16-MAY-00	01.0200.0212.003905	7.75	PO 50314, A #0114744683, PCT #2
	0214	COMMISSIONER PCT #4	SEARS, ROEBUCK AND CO	9009380	09-MAY-00	01.0200.0214.004999	31.00	ASSY SERVICE, PCT# 4
		COMMISSIONER PCT #4	TAYLOR OFFICE PRODUCTS, INC.	23210	11-MAY-00	01.0200.0214.003100	0.00	MAY 2000 BLANKET ORDER FOR OFFICE SUPPLIES
		COMMISSIONER PCT #4	TAYLOR OFFICE PRODUCTS, INC.	23210	11-MAY-00	01.0200.0214.003100	17.00	PO 50960, MESSAGE PADS, PCT #4
		COMMISSIONER PCT #4	MINOLTA CORPORATION	A052243902	22-MAY-00	01.0200.0214.004621	61.59	COPIER RENTAL 2/00 THRU 9/00 \$58.45 PER MONTH FOR 8 MONTHS
		Total Dept.					109.59	
	Total Fund						87,464.71	

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0399	0000	Default	STATE	04/30/00C	30-APR-00	01.0399.0000.208800	7,720.00	MONTH ENDING APR 30, 2000, FILING FEES, D/CLERK
		Default	COMPTROLLER	05/31/00A	31-MAY-00	01.0399.0000.208900	2,951.50	05/31/00, C/CLERK
		Default	COMPTROLLER	05/31/00B	31-MAY-00	01.0399.0000.208350	9,680.89	05/31/00, C/CLERK
		Default	COMPTROLLER	05/31/00	31-MAY-00	01.0399.0000.208800	8,920.00	MONTH ENDING MAY 31, 2000, FILING FEES, D/CLERK
Total Dept.							29,272.39	
Total Fund							29,272.39	

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0406	0696	COUNTY ATTY	THE SOFTWARE	22613	26-APR-00	01.0406.0696.004999	266.203	PART RECEIPTS, C/ATTY
		HOT CHECK	GROUP, INC.					
		COUNTY ATTY	US OFFICE	30AZ1548	27-APR-00	01.0406.0696.004999	99.50	LABELS, C/ATTY
		HOT CHECK	PRODUCTS					
		COUNTY ATTY	US OFFICE	30BA3020	17-MAY-00	01.0406.0696.004999	318.75	FOLDERS, C/ATTY
		HOT CHECK	PRODUCTS					
		COUNTY ATTY	BANK OF AMERICA	MAY 00;C/AT	24-MAY-00	01.0406.0696.004999	124.23	MAY 00, A #5586 3712 4905
		HOT CHECK	AMERICAN EXPRESS	05/28/00	28-MAY-00	01.0406.0696.004999	183.34	A #3783-053779-22007, C/ATTY
		COUNTY ATTY	ALYSIA D. SMITH	06/02/00	02-JUN-00	01.0406.0696.004999	7.98	MAY 25/00, EXP REIMB,
		HOT CHECK						CO/ATTY HOT CK
Total Dept.							1,000.00	
Total Fund							1,000.00	

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0500	0500	BARTLETT STATE JAIL	CCA/CONCEPT	APR 00;BART01-MAY-00		01.0500.0500.004140	866,550.88	APR 00, INMATE BILLING, BARTLETT STATE JAIL

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0503	0505	OUT OF STATE INMATE BILLING	CCA/CONCEPT	APR 00;CRIM01-MAY-00	01.0503.0505.004142		403,399.00	APR 00, INMATE BILLING, CRIM JUST DEPT.

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0702	0708	DRAINAGE PROJECTS	BROWN, MCCARROLL, SHEETS	05/31/00D	31-MAY-00	01.0702.0708.004100	225.00	TOWN & COUNTRY OPTIMIST

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0704	0711	WILLIAMSON COUNTY PARKS INC.	LAND STRATEGIES	2487	15-MAY-00	01.0704.0711.0004100	4,565.04	PROJ #830, WMSON CO PK COMPREHENSIVE MASTER PLAN

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0705	0693	ANDERSON MILL ROAD EXTENSION	JACKSON WALKER L.L.P.	585809	11-MAY-00	01.0705.0693.004100	283.50	CONDEMNATION ANDERSON MILL APARTMENT FRONTAGE
		ANDERSON MILL ROAD EXTENSION	BROWN, MCCARROLL, SHEETS	05/31/00	31-MAY-00	01.0705.0693.004100	540.82	ANDERSON MILL ROAD
		Total Dept.					824.32	
	0710	CR 122	BROWN, MCCARROLL, SHEETS	05/31/00A	31-MAY-00	01.0705.0710.004100	712.50	CR-122 ACQUISITION
	0718	CR 404	K.C. ENGINEERING, INC.	13089	10-MAY-00	01.0705.0718.004100	41,595.02	PROJ #443-03, WMSON CO RD 404, PROF SERV APR 00
	0728	CR 347 & CR 348	CITY OF GRANGER	06/07/00	07-JUN-00	01.0705.0728.005002	150,000.00	COUNTY ROAD #347, INTERLOCAL AGREEMENT
	0729	PCT #3 ROAD PROJECTS	DIAMOND SURVEYING 2000-48		12-MAY-00	01.0705.0729.004100	2,737.50	SURVEY SERV. CR #268 IMPROVEMENT PLANS
		PCT #3 ROAD PROJECTS	DIAMOND SURVEYING 2000-5		22-MAY-00	01.0705.0729.004100	1,877.50	CR 268 IMPROVEMENT PLANS
		Total Dept.					4,615.00	
		Total Fund					197,746.84	

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	DBA D & L PRINTING	5248	13-MAR-00	01.0885.0886.003902	363.00	"COUNTY FARE" NEWSLETTER BLACK INK ONLY INCLUDES CENTER STAPING (LOT=1000) *PRICE PER QUOTE
		WILLIAMSONN COUNTY BENEFITS PGM.	KATHRYN L. ELDRIDGE	05/17/00	17-MAY-00	01.0885.0886.004231	41.93	APR 4-28/00, EXP REIMB. BENEFITS
Total Dept.							404.93	
Total Fund							404.93	

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0915	0915	JUV ACCT INCENTIVE BLOCK GRANT	NATIONAL JUVENILE DETENTION ASSOC	5337	01-MAY-00	01.0915.0915.004232	525.00	COMMUNICATION THE WRITE WAY
		JUV ACCT INCENTIVE BLOCK GRANT	NATIONAL JUVENILE DETENTION ASSOC	5337	01-MAY-00	01.0915.0915.004232	525.00	DANGEROUS ACTS OF MENTALLY ILL OFFENDERS SELF MUTILATION & SUICIDAL BEHAVIORS IN JUVENILE DETENTION
		JUV ACCT INCENTIVE BLOCK GRANT	NATIONAL JUVENILE DETENTION ASSOC	5337	01-MAY-00	01.0915.0915.004232	170.00	JUVENILE DETENTION CASEWORKER CURRICULUM
		JUV ACCT INCENTIVE BLOCK GRANT	NATIONAL JUVENILE DETENTION ASSOC	5337	01-MAY-00	01.0915.0915.004232	483.00	LIABILITY FOR CORRECTIONAL OFFICERS (1992)
		JUV ACCT INCENTIVE BLOCK GRANT	NATIONAL JUVENILE DETENTION ASSOC	5337	01-MAY-00	01.0915.0915.004232	903.00	LIABILITY ISSUES IN JUVENILE DETENTION AND CORRECTIONS (1989)
		JUV ACCT INCENTIVE BLOCK GRANT	NATIONAL JUVENILE DETENTION ASSOC	5337	01-MAY-00	01.0915.0915.004232	595.00	SERVICES TO FEMALE JUVENILE OFFENDERS
		JUV ACCT INCENTIVE BLOCK GRANT	NATIONAL JUVENILE DETENTION ASSOC	5337	01-MAY-00	01.0915.0915.004232	525.00	THE GOOSE STORY
Total Dept.							3,726.00	
Total Fund							3,726.00	

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0916	0916	VICTIM'S ASSISTANCE 99-2000	VERIZON WIRELESS MESSAGING	H4208132AF	01-JUN-00	01.0916.0916.003000	93.17 A	#H4-208132, 911 ADDRESSING
		VICTIM'S ASSISTANCE 99-2000	PAUL A. WOOD	06/01/00	01-JUN-00	01.0916.0916.004231	111.80	MAY 7-26/00, VICT/ASST
		VICTIM'S ASSISTANCE 99-2000	LAVERNE ELLIOTT BLAYLOCK	06/06/00	06-JUN-00	01.0916.0916.004231	34.45	APR 24, MAY 5-20/00, EXP REIMB, VICT/ASST
Total Dept.							239.42	
Total Fund							239.42	

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0918	0918	1999-2000 ADDRESSING MAINTENANCE	BESTLINE COMMUNICATIONS	MAY 00:6735	31-MAY-00	01.0918.0918.004211	11.93	MAY 00, A #6735, 911 ADDRESSING

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0927	0927	TJPC-S-2000-246	WEST PUBLISHING CORP.	45287	19-APR-00	01.0927.0927.003000	-6.96	PO 50528, TX FAMILY & PENAL CODE, TX LOCAL GOVT CODE, J/SERV
		TJPC-S-2000-246	WEST PUBLISHING CORP.	45287	19-APR-00	01.0927.0927.003000	64.83	TEXAS FAMILY CODE
		TJPC-S-2000-246	WEST PUBLISHING CORP.	45287	19-APR-00	01.0927.0927.003000	67.68	TEXAS PENAL CODE
		TJPC-S-2000-246	MARLA BURNS	05/30/00	30-MAY-00	01.0927.0927.003000	173.46	MAY 2-23/00, EXP REIMB, J/SERV
		TJPC-S-2000-246	MARLA BURNS	05/30/00	30-MAY-00	01.0927.0927.004231	77.28	MAY 2-23/00, EXP REIMB, J/SERV
Total Dept.							376.29	
Total Fund							376.29	

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0948	0948	TASK FORCE 1999-2000	GAY VON QUINTUS	05/31/00	31-MAY-00	01.0948.0948.004231	64.35	MAY 1-26/00, EXP REIMB, TASK FORCE

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0949	0949	JA-99-J22-14847	GULF COAST TRADES CENTER	6046	30-APR-00	01.0949.0949.004100	2,490.00	APRIL 2000 RESIDENTIAL SERVICES FOR K. SMITH 30 DAYS AT \$83.00 PER DAY = \$2490.00
		JA-99-J22-14847	ST. JUDE'S RANCH FOR CHILDREN	APR 00	02-MAY-00	01.0949.0949.004100	1,864.50	APRIL 2000 RESIDENTIAL SERVICES FOR D. ROBERTS 30 DAYS AT \$62.15 PER DAY = \$1864.50
Total Dept.							4,354.50	
Total Fund							4,354.50	

FUND REQUIREMENTS

Through Disbursement Date: 13-JUN-2000

FUND	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0952	0952	TJPC-W-2000-246	WEST PUBLISHING CORP.	45287	19-APR-00	01.0952.0952.003000	-18.57	PO 50528, TX FAMILY & PENAL CODE, TX LOCAL GOVT CODE, J/SERV
		TJPC-W-2000-246	WEST PUBLISHING CORP.	45287	19-APR-00	01.0952.0952.003000	172.88	TEXAS FAMILY CODE
		TJPC-W-2000-246	WEST PUBLISHING CORP.	45287	19-APR-00	01.0952.0952.003000	180.48	TEXAS PENAL CODE
Total Dept.							334.79	
Total Fund							334.79	
Total Cash							1,961,678.89	

approved 6-13-00
John C. Daugherty

AGENDA 4

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note in minutes utility request from Jarrell-Schwertner Water for 25' bore under County Road 303.

Vote: Motion carried 4 - 0

< Clerk copy here >

WILLIAMSON COUNTY URS
Utility Requests - 06/13/00

Precinct I

Precinct II

Precinct III

- A. Jarrell Schwertner Water
1. CR 303 - Bore

Precinct IV

noted 6-13-00
John C. Doerfler